

REPORT TO CITY COUNCIL

DATE: NOVEMBER 13, 2024
TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: NATHAN HAMBURGER, CITY MANAGER
BY: DIEGO IBANEZ, DIRECTOR OF FINANCE
SUBJECT: DEMAND WARRANT NO. 922

Demand Warrant No. 922 is hereby submitted for your approval.

All items on the Demand Warrant are budgeted items; and all the items, when aggregated and annualized, are found to be within budget.

RECOMMENDATION

It is recommended the City Council approve Demand Warrant No. 922.

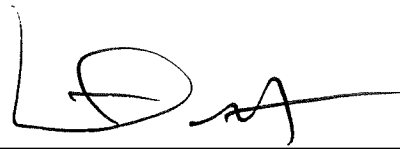
November 13, 2024

DEMAND WARRANT REGISTER NO. NINE HUNDRED TWENTY-TWO

Pursuant to Section 2508, of the Agoura Hills Municipal Code (AHMC), the demands are herein presented, having been duly audited, and are hereby allowed and approved for payment in the amount as shown for the designated payees and charged to the appropriate funds as indicated.

Pursuant to Section 37202 of the Government Code, I certify the above demands are accurate and funds are available for payment thereof.

I hereby certify Demand Warrant No. 922 is a full, true, and correct statement.

A handwritten signature in black ink, appearing to read 'N. Hamburger', written over a horizontal line.

Nathan Hamburger, City Manager



Date	Check	Vendor	Description	Amount
10/17/2024	116608	3 Little Birds Event Planning	Supplies - RAD 2024	358.53
10/17/2024	116609	Access Corp	Storage Period - October 2024	854.33
10/17/2024	116610	Andrew Chun	Security Deposit Refund - Event 9/28/24	1,000.00
10/17/2024	116611	At&t Mobility	Ipad Connections - October 2024	792.94
10/17/2024	116612	Conejo Awards	Supplies	454.17
10/17/2024	116613	Cr Print	Business Cards	204.22
10/17/2024	116614	Darren's Plumbing Service Inc	Refund - Business License Late Fee not applicable	25.00
10/17/2024	116615	David A Diamond	Home Hardening Grant Reimbursement	1,000.00
10/17/2024	116616	Department Of Justice	Fingerprint Fees - September 2024	62.00
10/17/2024	116617	Donna Barker	Refund - Clay Class and Senior Membership	75.00
10/17/2024	116618	Executive Facilities Services, Inc	Janitorial Services - October 2024	2,608.35
10/17/2024	116619	GSG Protective Services	City Hall Security Services 9/23/24 - 9/29/24	180.00
10/17/2024	116620	La County Tax Collector	Community Property Tax 24-25	2,341.16
10/17/2024	116621	Las Virgenes Municipal Water	Utilities 8/15/24 - 9/16/24	3,498.83
10/17/2024	116622	Laser Technology Inc.	Radar Repair	385.00
10/17/2024	116623	Michael Lang	Printing - RAD 2024	12,152.18
10/17/2024	116624	Mutt Mitt	Supplies	7,338.25
10/17/2024	116625	Patrick O'Connell	RAD 2024	375.00
10/17/2024	116626	Pitney Bowes	Postage Machine Lease 7/30/24 - 10/29/24	465.37
10/17/2024	116627	Republic Elevator	Monthly Inspection Services - October 2024	209.02
10/17/2024	116628	Reserve Account Pitney Bowes	Postage - 10715282	2,000.00
10/17/2024	116629	Ricoh USA, Inc	Copier Usage - Rec Center	545.53
10/17/2024	116630	RMG Communications	RAD 2024 and Communication Services - September 2024	4,936.25
10/17/2024	116631	Rms Printing Llc	Supplies -RAD 2024	996.45
10/17/2024	116632	Ron's Maintenance	Catch Basin & Filter Cleaning	38,080.00
10/17/2024	116633	SaberDome Corp	Monthly Services - October 2024	12,021.00
10/17/2024	116634	SCA of CA LLC	Street Sweeping - September 2024	11,814.00
10/17/2024	116635	South Coast Lighting & Design	Reyes Adobe Bridge Lighting	12,088.80
10/17/2024	116636	Southern California Edison	Rec Center Utilities 8/21/24 - 9/19/24 and City Hall EV Chargers 9/4/24 - 10/2/24	14,052.30
10/17/2024	116637	Southern California Gas Comp	Utilities 9/3/24 - 10/3/24 and Rec Center - Gas Transportation 9/3/24 - 10/3/24	230.50
10/17/2024	116638	Spectrum Enterprise	Monthly Services 10/3/24 - 11/2/24	180.31
10/17/2024	116639	The Public Restroom Company	Chumash Park Restroom Improvements	58,687.00
10/17/2024	116640	Venco Electric Inc.	City Hall Repair - Lights and Installation - Chumash Park Pedestal	7,034.77
10/17/2024	116641	Yadira Montiel	Security Deposit Refund - Event 9/29/24	1,100.00
10/24/2024	116643	Caltech Architectural Tour Service	Caltech Tour - 10/23/24	210.00
10/24/2024	116644	A Rental Connection	Supply Rentals - RAD 2024	31,811.13
10/24/2024	116645	Acorn	Ad - RAD 2024	1,316.00
10/24/2024	116646	Adam Leventhal Memorial School and Museum	RAD 2024 - Blacksmith	1,200.00
10/24/2024	116647	All City Management	School Crossing Guard Services 9/15/24 - 9/28/24	9,460.73
10/24/2024	116648	Alliant Insurance Svc	Special Event Liability - Q3	10,012.00
10/24/2024	116649	Brodersen Associates	Landscape Architectural Services - August 2024	3,281.25
10/24/2024	116650	Bryco Plumbing	City Hall Repair - Restrooms	330.00
10/24/2024	116651	Burns Pacific Construction	Monthly Rental Fee - August 2024/Maintenance Services - September 2024	116,927.32
10/24/2024	116652	Cal State Site Services	Equipment Rentals - Chumash Park and RAD 2024	9,717.77
10/24/2024	116653	Capital Industrial Medical Supply Co.	City Hall Medical Supplies	105.27
10/24/2024	116654	Charles Celano Jr	Coaching Services - Jessica Forte	275.00
10/24/2024	116655	County of Los Angeles Department of Public Works	W0353010 - September 2024/LCSR269978 - Ladyface Greenway Project/TS Maint DDG - September 2024	7,467.92
10/24/2024	116656	Danish Environment Janitorial Services	Rec Center Janitorial Services - August and September 2024	11,906.49
10/24/2024	116657	Dapeer, Rosenblit & Litvak Llp	Specialized Legal Services - August and September 2024	42,064.78
10/24/2024	116658	DJS California Catering	Food - RAD 2024	13,607.01
10/24/2024	116659	DSR Audio	Equipment Rental - RAD 2024	9,836.75
10/24/2024	116660	Dudek	Professional Services - Oak Tree 9/30/23-8/23/24	7,225.00
10/24/2024	116661	ECO Friendly Millworks, Inc	Millwork - Rec Center	740.00
10/24/2024	116662	Envicom Corporation	Professional Services - CUP-2021-0003/CUP-2022-0018/CUP-2021-0003/CUP-2021-0003	19,034.46
10/24/2024	116663	Evolution Audio & Video	Shade Motor Repair -Balance Due	2,878.00
10/24/2024	116664	Fedex	Shipping Charges - MRCA	78.28
10/24/2024	116665	First American Title	Vacant Land 2061-032-902 - MRCA	971.00
10/24/2024	116666	First on Scene Training LLC	Instructor Payment - Life Saver	375.00
10/24/2024	116667	Geodynamics	Professional Services - AHO-2024-0004 and SB9-2024-0004	612.50
10/24/2024	116668	Geoffrey J. Oliveros	Instructor Payment - Tennis Classes	1,050.00
10/24/2024	116669	Gotem, Inc.	Monthly General Pest Control - August and September 2024	330.00
10/24/2024	116670	GSG Protective Services	Event Center Security Services 9/23/24 - 9/29/24 and Security Services - RAD 2024	4,500.00
10/24/2024	116671	Holiday Signs	Holiday Signs	61.40
10/24/2024	116672	Integrated Design 360	Professional Services -September 2024	5,302.00
10/24/2024	116673	Joanne Deyell	RAD Art Supplies	232.74
10/24/2024	116674	Kimley Horn & Assoc.	Agoura Emergency Evac - September 2024	7,450.00
10/24/2024	116675	Las Virgenes Municipal Water	Utilities 8/22/24 - 9/23/24	771.63
10/24/2024	116676	Laura Blatt	Park Reservation Damage Deposit Refund	200.00
10/24/2024	116677	m6 Consulting, Inc.	Ladyface Greenway Project - September 2024	9,341.25
10/24/2024	116678	Matrix Consulting Group LTD	Comprehensive Fee Study - August 2024	5,900.00
10/24/2024	116679	Mdg Associates	CDBG Chumash Park ADA Improvements-September 2024	840.00
10/24/2024	116680	Michael Lang	Marketing - RAD 2024	992.03
10/24/2024	116681	Monica Martinez Maruri	Security Deposit Refund - Event 7/19/24	1,000.00
10/24/2024	116682	Oh Watta Night Inc.	Entertainment - RAD 2024	1,500.00
10/24/2024	116683	Oration Services Inc	One Book One City	4,000.00
10/24/2024	116684	Prudential Overall Supplies	Rec Center Mats	146.68
10/24/2024	116685	Rachel Charest-Bertram	Musical Dance Party - RAD 2024	900.00
10/24/2024	116686	Rrm Design Group	AVSP Implementation Analysis	1,157.00
10/24/2024	116687	Saddleback Golf Cars	Rental - Flatbeds	1,496.25

10/24/2024	116688	Senior Concerns	Senior Advocacy Services - August and September 2024	1,668.00
10/24/2024	116689	Signs Now	Name Plate Change	50.00
10/24/2024	116690	Sly Graphics	Supplies -RAD 2024	662.25
10/24/2024	116691	Smith Pipe & Supply Inc.	Supplies	133.92
10/24/2024	116692	Staples	Rec Center and City Hall Office Supplies	352.32
10/24/2024	116693	Taft Electric	Repair - Reyes Adobe Bridge	3,037.92
10/24/2024	116694	Turbodata	Administrative Citation Processing Fee- September and October 2024	400.00
10/24/2024	116695	Venco Electric Inc.	Repair - Reyes Adobe Marquis Sign	472.00
10/24/2024	116696	Ventura Transit Systems	Transportation - September 2024	3,540.00
10/24/2024	116697	Vortex	City Hall Repair - Doors	2,216.35
10/24/2024	116698	Wallop Water USA LLC	Rental - RAD 2024	2,945.55
10/24/2024	116699	West Coast Arborists, Inc	24-25 Tree Maintenance 9/16/24 - 9/30/24	1,713.60
10/31/2024	116700	All City Management	School Crossing Guard Services - 9/29/24-10/12/24	7,565.11
10/31/2024	116701	Amber Victoria	Travel Expenses	210.38
10/31/2024	116702	At&t Calnet 2	Monthly Services 9/6/24 - 10/5/24	88.15
10/31/2024	116703	Berg & Associates, Inc.	Ladyface Greenway Project - September 2024	61,489.51
10/31/2024	116704	Bkm Office Environment	Office Workstation Services	785.71
10/31/2024	116705	Blanca Escobar	Security Deposit Refund - Event 9/27/24	1,000.00
10/31/2024	116706	Brightview Landscape Services	Installation - Mulch	3,339.00
10/31/2024	116707	Cal State Site Services	Equipment Rentals - Chumash Park	857.70
10/31/2024	116708	California Jpia	Pollution Liability Ins 2024-25	2,733.00
10/31/2024	116709	Cr Print	Forms - Notice of Corrections and Supplies - Envelopes	591.85
10/31/2024	116710	Create Studio	Instructor Payment - Camp Create	196.00
10/31/2024	116711	Dudek	Professional Services-Oak Tree 12/30/23 - 5/24/24	27,011.25
10/31/2024	116712	Elizabeth Eaves	Instructor Payment - Jazzercise	433.50
10/31/2024	116713	Facilitron Inc.	Rental - Band Fall Concert and Court Reservation - Men's Tennis	1,226.75
10/31/2024	116714	Flock Group, Inc.	Flock Safety Falcon	42,000.00
10/31/2024	116715	Gabriel M. Graham	COG Services - October 2024	7,733.00
10/31/2024	116716	Geodynamics	Professional Services	2,275.00
10/31/2024	116717	Glen A. Rick Engineering & Development Company	Professional Services - September 2024	3,116.60
10/31/2024	116718	GMZ Engineering, Inc.	Ladyface Greenway Project - App 01	1,081,100.00
10/31/2024	116719	Granicus, Inc.	GovAccess Support Services 10/15/24 - 11/14/24	315.00
10/31/2024	116720	GSG Protective Services	Event Center Security Services 10/7/24-10/13/24	720.00
10/31/2024	116721	Human Artwork BJJ LLC	Instructor Payment - Brazilian Jiu Jitsu	175.00
10/31/2024	116722	Jessica Flores	COG Services - October 2024	2,000.00
10/31/2024	116723	Lance, Soll & Lungard, LLP	2024 Government Audit	15,160.00
10/31/2024	116724	Larry Walker Associates	Malibu Creek CIMP Implementation Sept. 2024/Malibu Creek Watershed Nutrient Study Sept 2024	43,912.89
10/31/2024	116725	Las Virgenes Municipal Water	Utilities 8/22/24 - 9/23/24	11,114.16
10/31/2024	116727	Los Angeles County Sheriff's	Special Event - Concerts in the Park	3,676.46
10/31/2024	116728	Museum of Flying	Security Deposit - Tour	100.00
10/31/2024	116729	Richards, Watson & Gershon	Professional Services - September 2024	53,896.88
10/31/2024	116730	Ricoh USA, Inc	Equipment Rental - November 2024	832.64
10/31/2024	116731	Signature Signs	Sign Deposit - Chumash Park Restroom	842.38
10/31/2024	116732	Smith Pipe & Supply Inc.	Supplies	7,282.26
10/31/2024	116733	Southern California Edison	Utilities 8/5/24 - 10/14/24	27,041.33
10/31/2024	116734	Staples	City Hall Office Supplies	1,010.56
10/31/2024	116735	Steve Johnson Painting	City Hall Exterior Painting	5,000.00
10/31/2024	116736	Taft Electric	Repair - Reyes Adobe Bridge	4,294.77
10/31/2024	116737	Terry Dipple	COG Services - October 2024	16,398.00
10/31/2024	116738	Venco Electric Inc.	Repair - Rec Center and Repair - Forest Cove Park	10,144.00
10/31/2024	116739	Vivian Rescalvo	COG Services - October 2024	12,752.45
10/31/2024	116740	Waste Management	Roll Off Services 9/16/24 - 9/30/24	729.67
10/31/2024	116741	The Standard	STD/LTD Insurance	4,635.74
			Total	2,029,739.51

10/31/2024	DFT000641	Spare Labs Inc	Dial-A-Ride Services - September 2024	20,944.41
10/31/2024	DFT000641	Spare Labs Inc	Spare Base Platform - September 2024	1,875.00
10/18/2024	Payroll	PPD 10/05/24-10/18/24	PPD 10/05/24-10/18/24	277,631.75
11/1/2024	Payroll	PPD 10/19/24-11/01/24	PPD 10/19/24-11/01/24	269,903.62
			Wire & EFT Total:	570,354.78
			Grand Total	\$ 2,600,094.29

Demand Register No. 922

PASSED, APPROVED, AND ADOPTED this 13th day of November 2024, by the following vote to wit:

AYES: ()
NOES: ()
ABSTAIN: ()
ABSENT: ()

Illece Buckley Weber, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk