



REPORT TO CITY COUNCIL

DATE: MAY 9, 2018
TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: GREG RAMIREZ, CITY MANAGER 
BY: CHRISTY PINUELAS, DIRECTOR OF FINANCE 
SUBJECT: DEMAND WARRANT NO. 788

Demand Warrant No. 788 is hereby submitted for your approval.

All items on 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. 788.


May 9, 2018

DEMAND WARRANT REGISTER NO. SEVEN HUNDRED EIGHTY EIGHT

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. 788 is a full, true, and correct statement.



Greg Ramirez, City Manager



Demand Register 788

Date	Check	Vendor	Description	Amount
04/19/2018	102537	Access Information Holdings	Records Storage	976.98
04/19/2018	102538	Armando Gomez	Sanitize Restrooms	600.00
04/19/2018	102539	At&t Mobility	IPAD Connection	286.13
04/17/2018	102540	California Code Check, Inc.	Plan Check	787.50
04/19/2018	102541	California Permits	Building Permit Cancelled	24.00
04/19/2018	102542	Chandler Asset Management	Investment Mgmt 3/18	49.91
04/19/2018	102543	City of Thousand Oaks Transit	DAR & Charter Svcs. 2/18	23,502.02
04/19/2018	102544	Conejo Awards	Name Badge	11.26
04/19/2018	102545	Department Of Justice	Background Check	135.00
02/08/2018	102546	Dha Consulting Llc	Annual ROPS	1,725.00
04/19/2018	102547	ECS Imaging Inc.	Scanning Svcs.	4,392.16
04/19/2018	102548	Granicus, Inc.	Webstreaming	2,799.00
04/19/2018	102549	Kustom Signals Inc	Laser Repair	47.20
04/19/2018	102550	Las Virgenes Municipal Water	Water Svcs. 3/18	5,394.65
04/19/2018	102551	Mdg Associates	Single Fam Housing & ADA	580.00
04/19/2018	102552	Orkin Pest Control	Pest Control	712.48
04/19/2018	102553	Periscope Intermediate Corp	License for Government Codes	780.00
04/19/2018	102554	RCI Builders Inc.	Refund Trust Acct Balance	11,830.79
04/19/2018	102555	Rosenow Spevacek Group, Inc	Nexus Study	1,650.00
04/19/2018	102556	Round Star West LLC	Class Instruction	1,456.00
04/19/2018	102557	Sevymca	Prayer Breakfast	200.00
04/19/2018	102558	Southern California Gas Comp	Laser Repair	1,063.86
04/19/2018	102559	The Live Scan Agency	Background Check	184.00
04/19/2018	102560	Us Bank Corp. Payment System	Credit Card Charges	15,946.95
04/19/2018	102561	Void	Void	0.00
04/19/2018	102562	Void	Void	0.00
04/19/2018	102563	Void	Void	0.00
04/19/2018	102564	Void	Void	0.00
04/19/2018	102565	Void	Void	0.00
04/19/2018	102566	Vortex	Door Repairs	498.00
04/19/2018	102567	Wageworks	Admin Fee	141.00
04/19/2018	102568	Xerox Corporation	Copier Usage	317.28
04/26/2018	102569	Aflac	PR Deduction	585.26
04/26/2018	102570	California State Disbursement Unit	PR Deduction	25.84
04/26/2018	102571	Child Support Services	PR Deduction	313.08
04/26/2018	102572	First National Bank Of Marylan	PR Deduction	11,136.68
04/26/2018	102573	Lincoln Financial	PR Deduction	46.13
04/26/2018	102574	Void	Void	0.00
04/26/2018	102575	Void	Void	0.00
04/26/2018	102576	Void	Void	0.00
04/26/2018	102577	Acorn	Legal Ad AH-0835	186.00
04/26/2018	102578	All City Management	Crossing Guard Svcs.	19,029.12
04/26/2018	102579	All Control Cleaning Inc.	Janitorial Svcs 4/18	4,687.98
04/26/2018	102580	Arakelian Enterprises, Inc.	Street Sweeping	12,028.90
04/26/2018	102581	At&t Calnet 2	Communications	227.81
09/28/2017	102582	Barbara Gerson	Activity Refund - Recreation	163.00
04/26/2018	102583	Bowers Museum	Excursion	171.00

04/26/2018	102584	Bryco Plumbing	Plumbing Testing Rec Ctr	325.00
04/26/2018	102585	City Of Westlake Village	Pavement Rehab 17/18	82,445.53
04/26/2018	102586	Dapeer, Rosenblit & Litvak Llp	Code Enforcement 3/18	8,209.97
04/26/2018	102587	Dept Of Animal Care & Control	Animal Care 3/18	5,058.07
04/26/2018	102588	Fedex	Shipping Charges	120.88
04/26/2018	102589	GSG Protective Services	Security	1,343.25
04/26/2018	102590	Icma	Admin Fee 4/18	56.25
04/26/2018	102591	Jayant Patel	Engineering Svcs. 3/18	2,849.60
04/26/2018	102592	Jeff Wachtel	CERT DRT Supplies	24.93
04/24/2018	102593	Kevin Austin	CERT - Great Race	108.93
04/26/2018	102594	Keyinfo	Internet Access	2,568.00
04/26/2018	102595	Kimley Horn & Assoc.	Engineering Svcs.	33,315.25
04/26/2018	102596	Kirk Allegro	CERT DRT Supplies	116.63
04/26/2018	102597	La County Public Works Dept.	Industrial Waste	193.22
04/26/2018	102598	Larry Walker Associates	Malibu CIMP Implementation	43,145.06
04/26/2018	102599	Laura Blatt	Security Deposit Refund	1,000.00
04/26/2018	102600	Matthew Kuperberg	Live Music 4/13	225.00
04/26/2018	102601	Michael Baker International, Inc.	Project Mgmt	12,379.86
04/26/2018	102602	Municipal Code Corp.	Supplemental Pages	1,441.87
04/26/2018	102603	Orkin Pest Control	Pest Control	120.65
04/26/2018	102604	Prudential Overal Supplies	Mats	91.96
04/26/2018	102605	Richard Iacovelli	DRT Supplies	44.90
04/26/2018	102606	Richards, Watson & Gershon	AH Successor Agency 3/18	41,951.87
04/26/2018	102607	School Of Emt	Training	250.00
04/26/2018	102608	Staples	Office Supplies	280.85
04/26/2018	102609	Staples Business Advantage	Office Supplies	318.07
04/26/2018	102610	Susan Greene	Security Deposit Refund	1,000.00
04/26/2018	102611	Tanya Brun	Activity Refund - Recreation	55.00
04/26/2018	102612	Telecom Law Firm, P.C.	Wireless Consultant	756.70
04/26/2018	102613	Tetra Tech Construction Svcs Inc	Retention Release	73,146.13
04/26/2018	102614	The Live Scan Agency	Background Check	55.00
04/26/2018	102615	Timothy S. Ellis	Planning Fees Waived	787.00
04/26/2018	102616	Ventura County Star	Advertisement - Recruitment	932.85
04/26/2018	102617	Zee Medical	First Aid Supplies	112.40

Total: 451,629.64

Demand Register No. 788

PASSED, APPROVED, AND ADOPTED this 9th day of May 2018, by the following vote to wit:

AYES: (0)
NOES: (0)
ABSTAIN: (0)
ABSENT: (0)

William D. Koehler, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk