



REPORT TO CITY COUNCIL

DATE: JUNE 13, 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. 790

Demand Warrant No. 790 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. 790.

June 13, 2018

DEMAND WARRANT REGISTER NO. SEVEN HUNDRED EIGHTY NINE

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



Greg Ramirez, City Manager



Demand Register 790

Date	Check	Vendor	Description	Amount
05/17/2018	102748	Agnes Winston	Class Instruction	770.00
05/17/2018	102749	Amber Devolites	Security Deposit Refund	1,000.00
05/17/2018	102750	Arakelian Enterprises, Inc.	Street Sweeping	12,028.90
05/17/2018	102751	At&t Calnet 2	EOC Communication	77.63
05/17/2018	102752	At&t Mobility	Ipad Connection	292.63
05/17/2018	102753	Broadcast Music, Inc.	Music Licensing	349.00
05/17/2018	102754	Bryco Plumbing	Sumac Park Plumbing	250.00
05/17/2018	102755	Challenger Sports Corp	Class Instruction	378.00
05/17/2018	102756	Cr Print	Renewal Inserts	97.57
05/17/2018	102757	Crash Data	CDR Cables	80.48
05/17/2018	102758	Cybercopy	Copies	272.94
05/17/2018	102759	Dapeer, Rosenblit & Litvak Llp	Code Enforcement 4/18	1,488.21
05/17/2018	102760	Department Of Justice	Background Check	90.00
05/17/2018	102761	Fedex	Shipping Charges	156.85
05/17/2018	102762	Gha Technologies Inc.	Printer	228.86
05/17/2018	102763	Granicus, Inc.	Webstreaming	2,199.00
05/17/2018	102764	GSG Protective Services	Security 4/30-5/6-Event Ctr	486.00
05/17/2018	102765	HDL Companies	Sales Tax 2nd Qtr	1,879.50
05/17/2018	102766	Jamie Jereza	Security Dep Refund	1,000.00
05/17/2018	102767	Jeff Wachtel	CERT DRT Printing Supplies	151.10
05/17/2018	102768	Joe Dunavan	Ballonn Services - Safety Day	550.00
05/17/2018	102769	Kustom Signals Inc	Laser Repair	49.20
05/17/2018	102770	La County Public Works Dept.	Industrial Waste Svcs.	252.38
05/17/2018	102771	Las Virgenes Municipal Water	Water Services 4/18	11,614.67
05/17/2018	102772	Los Angeles County Sheriff's	LASD Svcs. 4/18	367,486.06
05/17/2018	102773	Martin & Chapman	Election	301.16
05/17/2018	102774	Michael Lang	Ads, Flyers, Invitations	11,628.00
05/17/2018	102775	Mike Kamino	Planning Consulting	3,960.00
05/17/2018	102776	Orkin Pest Control	Pest Control	582.68
05/15/2018	102777	Phillips 66-conoco-76	Fuel	73.85
05/17/2018	102778	Rms Printing Llc	Newsletter	876.00
05/16/2018	102779	S&J Environmental Testing	Mold Assessment Report	675.00
05/17/2018	102780	Sandra Langlois	Class Instruction	682.50
05/16/2018	102781	Scag	Dues	2,184.00
05/17/2018	102782	Southern Ca Gas Co	Utilities	226.19
05/17/2018	102783	Staples Business Advantage	Office Supplies	1,262.41
05/17/2018	102784	Team Play Events	5/12 Event	750.00
05/17/2018	102785	Underground Service Alert	Dig Alerts	90.85
05/17/2018	102786	Venco Electric Inc.	Changed Lamps to LED	1,616.00
05/17/2018	102787	Vortex	Door Repair	1,524.00
05/17/2018	102788	Wageworks	Benefit Admin Fee 4/18	162.00
05/11/2018	102793	Aflac	PR Deductions	585.26
05/24/2018	102794	Andre Minosian	Activity Refund - Recreation	33.00
05/24/2018	102795	At&t Mobility	Wireless Svcs.	140.00
05/24/2018	102796	Brightview Landscape Services	Landscaping Services	557.50
05/24/2018	102797	Burns Pacific Construction	Asphalt Curb for Rec Center	4,320.00
05/24/2018	102798	C.A. Rasmussen, Inc	Emergency Cleaning- Jan 2017 Stor	20,555.99

05/24/2018	102799	Carpet-Tyme	Carpet Installation 5/14/2018	400.00
05/22/2018	102800	City Of Westlake Village	Joint City Pavement Rehab Program	871,717.32
05/24/2018	102801	Delphine G. Hererra	Fitness Instrution	408.00
05/24/2018	102802	Dept Of Animal Care & Control	Animal Services April 2018	6,502.43
05/24/2018	102803	Durham School Service	Charter Services	590.32
05/24/2018	102804	Fedex	Shipping Charges	22.29
05/24/2018	102805	GSG Protective Services	Security 5/7-5/13	648.00
05/24/2018	102806	Keyinfo	Internet Access 6/18	2,568.00
05/24/2018	102807	Kimley Horn & Assoc.	Engineering Svcs. 4/18	8,840.00
05/24/2018	102808	Kirk Allegro	CERT/DRT Refreshments	34.64
05/24/2018	102809	Maxi Serve	Water Damage Mitigation	3,137.08
05/24/2018	102810	McCain	Kanan Corridor Project	1,542.85
05/24/2018	102811	Nesley Lederman	Security Dep Refund	325.00
05/24/2018	102812	Southern Ca Edison	Electricity 4/18	9,561.88
05/24/2018	102813	Staples Business Advantage	Office Supplies	237.37
05/24/2018	102814	Steve Johnson Painting	Painting and Drywall Repair	2,210.00
05/24/2018	102815	West Coast Air Conditioning	HVAC Preventive Maint	649.70
05/24/2018	102816	West Coast Arborists, Inc	Landscaping Services	1,540.00
				Total: 1,366,950.25
03/02/2018	Payroll	PPD 2/16-3/2/18	PPD 5/12-5/25/18	190,651.39
				Payroll Total: 190,651.39
				Total: 1,557,601.64

Demand Register No. 790

PASSED, APPROVED, AND ADOPTED this 13th day of June 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