



**REPORT TO CITY COUNCIL**

**DATE:** FEBRUARY 28, 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. 783

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Demand Warrant No. 783 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. 783.

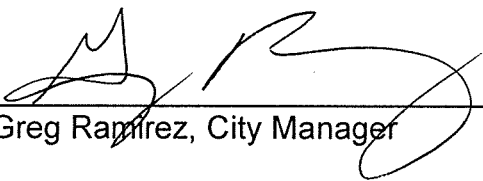
**February 28, 2018**

**DEMAND WARRANT REGISTER NO. SEVEN HUNDRED EIGHTY THREE**

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

  
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Greg Ramirez, City Manager



## Demand Register 783

Date	Check	Vendor	Description	Amount
02/08/2018	102053	Acorn	Legal Ads	1,859.40
02/08/2018	102054	Arakelian Enterprises, Inc.	Street Sweeping 12/17	12,028.90
02/08/2018	102055	Armando Gomez	Restroom Sanitizing	800.00
02/08/2018	102056	At&t Calnet 2	Security System Comm	213.72
02/08/2018	102057	Bkm Office Environment	Repair Chairs	349.31
02/08/2018	102058	Brennan Estimating Svcs.	Elevator Test	345.00
02/08/2018	102059	Brodersen Associates	Landscape Services 12/17	2,920.00
02/08/2018	102060	Calif Dept of Fish and Wildlife	Filing Fee - Oakmont of Agoura Hills	2,280.75
02/08/2018	102061	Chandler Asset Management	January Services	49.83
02/08/2018	102062	Charmaine Yambao	CCEA Meeting	35.00
02/08/2018	102063	Conejo Valley Tourism Imp	Tourism Fees 4th Qtr 2017	112,527.42
02/08/2018	102064	Conrad N Hilton Foundation	Security Deposit Refund	1,000.00
02/08/2018	102065	County Clerk - County Of La	County NOD Filing Fee Oakmont	75.00
02/08/2018	102066	Delphine G. Hererra	Fitness Instruction 12/17	208.00
02/08/2018	102067	Delta Dental Insurance	2-18 Dental Benefits	110.48
02/08/2018	102068	Delta Dental Of California	2-18 Dental Benefits	4,106.20
02/08/2018	102069	Dha Consulting Llc	Annual ROPS	712.50
02/08/2018	102070	Downs Government Affairs LLC	Federal Government Rep 1/18	4,167.00
02/08/2018	102071	ECS Imaging Inc.	Scanning Svcs.	16,138.33
02/08/2018	102072	Gha Technologies Inc.	Monitor	711.66
02/08/2018	102073	HDL Coren & Cone	Jan- Mar 2018 Property Tax Svcs	3,000.00
02/08/2018	102074	Jayant Patel	Engineering Svcs.	2,082.40
02/08/2018	102075	Joan Gilmore	False Alarm Program	220.00
02/08/2018	102076	Lanspeed	Network Mgmt Services	7,940.25
02/08/2018	102077	Maureen A. Micheline	January 2018	7,732.80
02/08/2018	102078	Ninjio LLC	Cyber Security Training	151.15
02/08/2018	102079	Republic Elevator	Elevator Maintenance	354.04
02/08/2018	102080	Ronald F. Troncatty	Equestrian Facility Maint 1/18	1,595.00
02/08/2018	102081	Signature Signs	Public Hearing Signage	955.00
02/08/2018	102082	Solid Waste Solutions, Inc.	Program Coordination	1,872.00
02/08/2018	102083	Staples Business Advantage	Office Supplies	727.40
02/08/2018	102084	Stephen Bigilen	Video Tape Mtgs 1/18	1,525.00
02/08/2018	102085	Terry Dipple	January Services	10,833.33
02/08/2018	102086	Tetra Tech Construction Svcs Inc	Agoura Road Widening	120,299.93
02/08/2018	102087	The Hartford	Life Insurance 2/18	1,337.55
02/08/2018	102088	The Standard	Disability 2/18	3,261.05
02/08/2018	102089	Time Warner	Monthly Cable	185.62
02/08/2018	102090	TPX Communications	Phones Lines	1,473.56
02/08/2018	102091	Underground Service Alert	Dig Alerts	90.85
02/08/2018	102092	Vision Internet Providers Inc. .	Website Maint	300.00
02/08/2018	102093	Vision Service Plan	Monthly Premium	1,911.68
02/08/2018	102094	Warner Bros. StudioTour	Senior Excursion - VIP Tour	487.50
02/08/2018	102095	West Coast Arborists, Inc	Tree Maintenance 1/18	2,148.00
02/08/2018	102096	Willdan	Water Quality Svcs.	2,322.00
02/08/2018	102097	Xerox Corporation	Copier Usage	442.47
02/15/2018	102098	California State Disbursement Unit	PR Deduction	25.84
02/15/2018	102099	Child Support Services	PR Deduction	313.08

02/15/2018	102100	First National Bank	PR Deduction	10,413.95
02/15/2018	102101	Lincoln Financial	PR Deduction	48.55
02/15/2018	102102	Advanced Chemical Technology	Water Treatment	236.00
02/15/2018	102103	All Control Cleaning Inc.	Rec Center	1,104.00
02/15/2018	102104	At&t Mobility	Wireless Charges	286.13
02/15/2018	102105	Brightview Landscape Services	Landscape Maint 1/18 & 2/18	78,114.00
02/15/2018	102106	Circus Dog Productions, Inc.	Partial refund of film permit	1,258.00
02/15/2018	102107	City of Thousand Oaks Transit	Charter & DAR Svcs 12/17	19,615.86
02/15/2018	102108	Coit Services, Inc.	Upholstery Cleaning	915.00
02/15/2018	102109	Community Conscience	Fundraiser	350.00
02/15/2018	102110	Craig Heinberg	Tennis Instruction	2,252.40
02/15/2018	102111	Crash Data	Cables	113.10
02/15/2018	102112	Cv Senior Concerns	Fundraiser	175.00
02/15/2018	102113	Department Of Justice	Background Check	173.00
02/15/2018	102114	Direct Tv	TV Reception	163.23
02/15/2018	102115	Envicom Corporation	Environmental Svcs.	17,441.18
02/15/2018	102116	Gordon Sabine	Monthly Court Services	325.00
02/15/2018	102117	Jeff Wachtel	Reimbursement for Supplies	52.88
02/15/2018	102118	Karen Coyle	Winter Newsletter	975.00
02/15/2018	102119	Kirk Allegro	Reimbursement	53.33
02/15/2018	102120	Lance, Soll & Lunghard, LLP	State Controller's Reports	3,700.00
02/15/2018	102121	Las Virgenes Municipal Water	Water Svcs.	206.84
02/15/2018	102122	Las Virgenes School District	Classroom Rental	2,365.00
02/15/2018	102123	Make Be-leaves	Plant- Senior Center	483.39
02/15/2018	102124	Natalie Bopp	Activity Refund - Recreation	35.00
02/15/2018	102125	Phillips 66-conoco-76	Fuel	37.18
02/15/2018	102126	Prudential Overall Supplies	Mats	91.96
02/15/2018	102127	RSG, Inc.	Resid Nexus Study	333.75
02/15/2018	102128	Sandra Langlois	Band Instruction	686.00
01/18/2018	102129	SD Construction and Design, Inc.	Security Deposit Refund	1,000.00
02/15/2018	102130	Simplexgrinnell	Fire and Security Agreement	1,115.21
02/15/2018	102131	Southern California Gas Comp	Utilities	1,108.45
02/16/2018	102132	Staples Business Advantage	Office Supplies	531.92
02/15/2018	102133	State Water Resources Control	Permit	1,576.00
02/15/2018	102134	Sunbelt Controls	Maintenance Svc.	3,119.00
02/15/2018	102135	The Live Scan Agency	Live Scans	455.00
02/15/2018	102136	Vant System	Service Call	305.50
02/15/2018	102137	Venco Electric Inc.	Fixture & Light Repairs	3,118.00
02/15/2018	102138	Ventura County Foundation for Medic	Security Deposit Refund	1,000.00
02/15/2018	102139	Warner Bros. StudioTour	Senior Excursion	487.50
02/15/2018	102140	Zee Medical	First Aid Supplies	133.97

**Total: 490,181.28**

**Demand Register No. 783**

**PASSED, APPROVED, AND ADOPTED** this 28<sup>th</sup> day of February 2018, by the following vote to wit:

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

ATTEST:

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William D. Koehler, Mayor

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Kimberly M. Rodrigues, City Clerk