

## REPORT TO CITY COUNCIL

**DATE:** MARCH 28, 2018  
**TO:** HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL  
**FROM:** GREG RAMIREZ, CITY MANAGER *GR*  
**BY:** CHRISTY PINUELAS, DIRECTOR OF FINANCE *MB for CP.*  
**SUBJECT:** DEMAND WARRANT NO. 785

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Demand Warrant No. 785 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. 785.

**March 28, 2018**

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

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

  
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Greg Ramirez, City Manager



# Demand Register 785

Date	Check	Vendor	Description	Amount
03/08/2018	102210	Acorn	Legal Ad AH-0828	156.00
03/08/2018	102211	Advanced Chemical Technology	Water Treatment	236.00
03/08/2018	102212	Anne Novik	CERT DRT Supplies	55.38
03/08/2018	102213	Armando Gomez	Jnaitorial Svcs. 2/18	1,940.00
03/08/2018	102214	At&t	DAR	4.48
03/08/2018	102215	At&t Calnet 2	Security and Fire Alarms	227.96
03/08/2018	102216	Brightview Landscape Services	Irrigation Parts	395.66
03/08/2018	102217	Bryco Plumbing	Plumng Repairs	785.29
03/08/2018	102218	Calabasas Printing	Newsletter & Printing Needs	888.16
03/08/2018	102219	Conejo Awards	Name Badge	67.73
03/08/2018	102220	County Clerk - County Of La	Notice of Exemption	75.00
03/08/2018	102221	Delta Dental Of California	Dental Benefits 3/18	3,922.80
03/06/2018	102222	Dha Consulting Llc	ROPS/City Loan	225.00
03/08/2018	102223	Dish	TV Reception	113.88
03/08/2018	102224	Downs Government Affairs LLC	Government Relations Rep 2/18	4,167.00
03/08/2018	102225	Envicom Corporation	OSL Oakmont	1,308.10
03/08/2018	102226	Fast Deer Bus Charter	Charter Svcs. 3/9/18	1,422.30
03/08/2018	102227	Gemsbuck Inc.	Class Instruction	700.00
03/08/2018	102228	Geodynamics	Geotechnical Svcs.	3,450.00
03/08/2018	102229	Gha Technologies Inc.	Printers & Monitors	1,162.85
03/08/2018	102230	GSG Protective Services	Security Guards 2/18	324.00
03/08/2018	102231	HDL Companies	Sales Tax 1st Qtr	2,311.71
03/08/2018	102232	HR Performance Solutions	Software Renewal	700.00
03/08/2018	102233	Interwest Consulting Group	Professional Svc. 1/18	190.40
03/08/2018	102234	Jeff Wachtel	CERT DRT Supplies	20.72
03/08/2018	102235	Kallpachay	Class Instruction	810.00
03/08/2018	102236	Keyinfo	Internet Access	2,568.00
03/08/2018	102237	Kimley Horn & Assoc.	Engineering Svcs. 1/18	13,432.51
03/08/2018	102238	La County Public Works Dept.	Bridge - Chesebro	9,222.98
03/08/2018	102239	Lance, Soll & Lunghard, LLP	Professional Svcs. - SCE Inv Review	2,000.00
03/08/2018	102240	Lanspeed	Network Mgmt 3/18	7,940.25
03/08/2018	102241	Las Virgenes School District	Classrom Rental	110.00
03/08/2018	102242	Lisa Wang	Security Deposit Refund	1,000.00
03/08/2018	102243	M & L Partnership	Background Chk	12.00
03/08/2018	102244	Maureen A. Micheline	COG 2/18	7,732.80
03/08/2018	102245	Mdg Associates	Single Fam Housing Rehab	580.00
03/08/2018	102246	Mike Kamino	Planning Consulting Svcs.	1,800.00
03/08/2018	102247	Ninjio LLC	Cyber Security Training	143.25
03/08/2018	102248	Pacific Telemanagement Svcs	Pay Phones	153.00
03/08/2018	102249	Pers Public Agency Coalition	Membership	250.00
03/08/2018	102250	Prudential Overal Supplies	Mats	91.96
03/08/2018	102251	Questa Engineering Corp	Medea Creek	3,500.00
03/08/2018	102252	Republic Elevator	Elevator Maint	354.04
03/08/2018	102253	Reserve Account Pitney Bowes	City Hall Postage	1,000.00
03/08/2018	102254	Richards, Watson & Gershon	Legal Svcs. 1/18	51,475.99
03/08/2018	102255	Rms Printing Llc	Teen Newsletter & Flyer	1,149.75
03/08/2018	102256	Ronald F. Troncatty	Equestrian Facility Maint 2/18	1,595.00

03/08/2018	102257	Signature Signs	Public Hearing Sign	1,470.00
03/08/2018	102258	Smith Pipe & Supply Inc.	Irrigation Supplies	94.87
03/08/2018	102259	Solid Waste Solutions, Inc.	Film Permits 2/18	2,446.50
03/08/2018	102260	Staples Business Advantage	Office Supplies	83.49
03/08/2018	102261	Stephen Bigilen	Video Tape Mtgs 2/18	1,525.00
03/08/2018	102262	Steve Johnson Painting	TO Blvd Wall & Comm Room Paint	2,520.00
03/08/2018	102263	Terry Dipple	COG 2/18	10,833.33
03/08/2018	102264	The Live Scan Agency	Background Check	285.00
03/08/2018	102265	Time Warner	Cable	185.62
03/08/2018	102266	TPX Communications	Telephone Charges	1,492.67
03/08/2018	102267	Underground Service Alert	Dig Alerts	87.55
03/08/2018	102268	Vision Internet Providers Inc.	Website Maintenance	4,800.00
03/08/2018	102269	West Coast Air Conditioning	HVAC Maintenance & Repair	916.36
03/08/2018	102270	West Coast Arborists, Inc	Tree Maint.	5,421.00
03/08/2018	102271	Willdan	Eng Svcs - Roadside Bridge	29,910.50
03/08/2018	102272	Xerox Corporation	Copier Usage 1/21-2/21	675.25
03/08/2018	102273	Us Bank Corp. Payment System	Credit Card Charges	13,478.52
03/16/2018	102280	California State Disbursement Unit	PR Deduction	25.84
03/16/2018	102281	Child Support Services	PR Deduction	313.08
03/16/2018	102282	First National Bank	PR Deduction	10,453.17
03/16/2018	102283	Lincoln Financial	PR Deduction	84.12
11/02/2017	102284	Smoke House Restaurant	Deposit	200.00
03/15/2018	102285	4imprint	Volunteer Appreciation	1,949.45
03/15/2018	102286	All Control Cleaning Inc.	Janitorial Svcs.	8,088.82
03/15/2018	102287	Amanda Hurley	Class Instruction	165.00
03/15/2018	102288	Armando Gomez	Sanitize Bathrooms	600.00
03/15/2018	102289	At&t Calnet 2	Communications	77.93
03/15/2018	102290	Brightview Landscape Services	Landscape Maint and Svcs	44,230.72
03/15/2018	102291	Brodersen Associates	Landscape Svcs 1/18	8,330.00
03/15/2018	102292	Void	Void	0.00
03/15/2018	102293	Bryco Plumbing	Plumbing Repairs	1,724.01
03/15/2018	102294	Burhenn & Gest LLP	State Mandate Legal Svcs.	2,309.95
03/15/2018	102295	Chandler Asset Management	Investment Mgmt 2/18	49.91
03/15/2018	102296	Deanna Kuna	Security Deposit Refund	1,000.00
03/15/2018	102297	Delphine G. Hererra	Fitness Instruction	424.00
03/15/2018	102298	Dionna Muldrow	Security Deposit Refund	1,000.00
03/15/2018	102299	Direct Tv	TV Reception	159.98
03/15/2018	102300	Environmental Science Associates	Oak Tree Svcs.	3,062.50
03/15/2018	102301	Void	Void	0.00
03/15/2018	102302	Esri	GIS Maintenance	4,232.63
03/15/2018	102303	Fast Deer Bus Charter	Charter Svc. 2/14	274.89
03/15/2018	102304	Geodynamics	Geotechnical Svcs.	1,312.50
03/15/2018	102305	Gordon Sabine	Tennis Court Services	325.00
03/15/2018	102306	GSG Protective Services	Security Officers	1,392.00
03/15/2018	102307	Horizon Solar Power	Refund of Permit	202.17
03/15/2018	102308	Jayant Patel	Engineering Svcs.	2,630.40
03/15/2018	102309	Joan Gilmore	False Alarm 2/18	200.00
03/15/2018	102310	LA County Dept Of Public Works	Sewer Svc	25.25
03/15/2018	102311	Los Angeles County Assessor	Maps	25.00
03/15/2018	102312	Lynne Cope	Fingerprint Fees	94.00
03/15/2018	102313	Make Be-leaves	Sr Hallway Plants	483.39
03/15/2018	102314	Orkin Pest Control	Pest Control	100.65
03/15/2018	102315	Return to Freedom	Deposit - Sr Excursion	375.00
03/15/2018	102316	Rms Printing Llc	Teen Flyers	65.70
03/15/2018	102317	Rosenow Spevacek Group, Inc	Residential Nexus Study	1,368.75

03/15/2018	102318	SDG Associates, LLC	Refund Art in Public Places fee	6,825.00
03/15/2018	102319	Sierra Installations	Banner Installation	2,372.50
03/15/2018	102320	Smith Pipe & Supply Inc.	Landscape Supplies	51.65
03/15/2018	102321	Southern California Gas Comp	Utilities	704.10
03/15/2018	102322	Stacey Guerrero	Activity Refund - Recreation	92.00
03/15/2018	102323	The Murphy Classic Car Foundation	CAC Car Show	100.00
03/15/2018	102324	Ventura County Star	Advertisement	<u>665.00</u>
			<b>Total:</b>	<b>316,163.67</b>

**Demand Register No. 785**

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

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

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William D. Koehler, Mayor

ATTEST:

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Kimberly M. Rodrigues, City Clerk