



## REPORT TO CITY COUNCIL

**DATE:** APRIL 25, 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. 787

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Demand Warrant No. 787 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. 787.

**April 25, 2018**

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

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

  
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Greg Ramirez, City Manager



# Demand Register 787

Date	Check	Vendor	Description	Amount
04/05/2018	102431	Acorn	Legal Ads	1,578.00
04/05/2018	102432	All Control Cleaning Inc.	Restroom Supplies	267.98
04/05/2018	102433	Amanda Hurley	Class Instruction	1,512.00
04/05/2018	102434	Aran Almog	Withdrawal of Application	11,668.70
04/05/2018	102435	Armando Gomez	Janitorial Services 3/18	1,940.00
04/05/2018	102436	At&t Calnet 2	Seucurity Lines	228.47
04/05/2018	102437	Craig Heinberg	Tennis Instruction	1,329.68
04/05/2018	102438	Crash Data	CDR Cables	178.35
04/05/2018	102439	CV Senior Concerns	Sr Advocate Program 1-3/18	6,249.00
04/05/2018	102440	David Fradin - Majestic Asset Manag	Trust Dep Refund	1,500.00
04/05/2018	102441	Delphine G. Hererra	Fitness Instruction	464.00
04/05/2018	102442	Delta Dental Insurance	Dental Benefits 4/18	110.48
04/05/2018	102443	Delta Dental Of California	Dental Benefits 4/18	3,965.94
04/05/2018	102444	Emily Dusedau	Secuirty Deposit Refund	1,000.00
04/05/2018	102445	Environmental Science Associates	Oak Tree Svcs.	4,652.50
04/05/2018	102446	EXCEL Bridge Manufacturing Co.	Ped Bridge	40,757.50
04/05/2018	102447	Hdl Software, Llc	TOT Audit	3,000.00
04/05/2018	102448	Ilene S Berke	Yoga Instruction	284.90
04/05/2018	102449	Lanspeed	Network Mgmt	7,936.25
04/03/2018	102450	Lifeloc Technologies, Inc.	PAS Device	1,542.00
04/05/2018	102451	Maureen A. Micheline	COG 3/18	7,732.80
04/05/2018	102452	Michael Lang	Design and Print Flyers	800.00
04/05/2018	102453	Michael Plewa	Security Deposit Refund	1,275.00
04/05/2018	102454	Ninjio LLC	Cyber Security	139.30
04/05/2018	102455	Orkin Pest Control	Pest Control	30.00
04/05/2018	102456	Patricia Coppola	Live Scan Reimbursement	25.00
04/05/2018	102457	Pranav Kalyan	Class Instruction	63.60
04/05/2018	102458	RFT 3 Productions	Equestrian Facility Maint	1,595.00
04/05/2018	102459	Richard a. Lemmo	Class Instruction	863.34
04/05/2018	102460	Staples Business Advantage	Office supplies	341.63
04/05/2018	102461	Telecom Law Firm, P.C.	Core Comm Canwood	228.00
04/05/2018	102462	Terry Dipple	COG 3/18	10,833.33
04/05/2018	102463	The Hartford	Life and AD&D 4/18	1,317.48
04/05/2018	102464	The Standard	ST/LT Disability 4/18	3,273.62
04/05/2018	102465	TPX Communications	Telephone	1,550.95
04/05/2018	102466	Venco Electric Inc.	Repair Lighting	1,881.00
04/05/2018	102467	Vision Service Plan	Vision Benefits 4/18	1,877.42
04/05/2018	102468	Xerox Corporation	Copier Usage	564.60
03/20/2018	102469	California State Disbursement Unit	PR Deduction	25.84
03/20/2018	102470	Child Support Services	PR Deduction	313.08
03/20/2018	102471	First National Bank	PR Deduction	11,329.42
03/20/2018	102472	Lincoln Financial	PR Deduction	274.56
04/12/2018	102473	Acorn	Display Ads	1,007.76
04/12/2018	102474	Adam Wood	Security Deposit Refund	1,000.00
04/12/2018	102475	Advanced Chemical Technology	Water Treatment	236.00
04/12/2018	102476	All Control Cleaning Inc.	Janitorial Svc. 3/18	6,646.65
04/12/2018	102477	Andrew Hanson	Security Deposit Refund	1,000.00

04/12/2018	102478	Archway Garage Doors & Gates	Gate Service / Repair	165.00
04/12/2018	102479	At&t Calnet 2	EOC & Emergency Comm	78.16
04/12/2018	102480	Brightview Landscape Services	Landscape Maintenance	44,250.83
04/12/2018	102481	Bryco Plumbing	Plumbing Rep Reyes Adobe Park	1,185.00
04/12/2018	102482	Calabasas Printing	Business Cards	213.53
04/12/2018	102483	California Building Stds Commi	SB 1473 Jan-Mar 2018	457.20
04/12/2018	102484	Cybercopy	Digital Tsfr	302.00
04/12/2018	102485	Dave Bang Associates, Inc	Trash Receptacles	12,044.01
04/12/2018	102486	Department Of Conservation	SMIP Jan - Mar 2018	2,032.70
04/12/2018	102487	Digital Network Group inc	Sharelink	1,123.35
04/12/2018	102488	Direct Tv	TV Reception	157.98
04/12/2018	102489	Division Of The State Architec	SB1186 Qtr 1	423.50
04/12/2018	102490	DJS California Catering	Event Catering	886.58
04/12/2018	102491	Downs Government Affairs LLC	Federal Govt Relations 3/18	4,167.00
04/12/2018	102492	Envicom Corporation	Environmental	12,653.95
04/12/2018	102493	Erin Mayer	Seucurity Deposit Refund	1,000.00
04/12/2018	102494	Fast Deer Bus Charter	Charter Svc. 4/12	1,096.35
04/12/2018	102495	Geodynamics	Geotechnial	2,362.50
04/12/2018	102496	GI Industries	Oil Recycling Program	1,545.98
04/12/2018	102497	GI Industries	Oil Recycling Program	1,545.98
04/12/2018	102498	Global Custom Security, Inc.	Monitoring Fees	127.50
04/12/2018	102499	Gordon Sabine	Tennis Court Maint	325.00
04/12/2018	102500	GSG Protective Services	Security	2,407.59
04/12/2018	102501	Hopscotch Press Inc.	Advertisement	1,950.00
04/12/2018	102502	Jeff Wachtel	CERT DRT Supplies	145.74
04/12/2018	102503	Jim Goodwin	Senior Supplies	16.96
04/12/2018	102504	Joan Gilmore	False Alarm Program 3/18	200.00
04/12/2018	102505	Jose Angel Fierros	Kanan Median Project	297,034.60
04/12/2018	102506	Judi Uthus	Public Relations	300.00
04/12/2018	102507	Kustom Signals Inc	Laser Repair	305.60
04/12/2018	102508	Las Virgenes Municipal Water	Water Services	259.41
04/12/2018	102509	Las Virgenes School District	Classroom Rentals	770.00
04/12/2018	102510	Los Angeles County Sheriff's	LASD Svcs. 3/18	372,240.42
04/12/2018	102511	Mike Kamino	Planning Consulting Svcs. 3/18	864.00
04/12/2018	102512	Nivi Shahan	Student Art Show CAC Award	200.00
04/12/2018	102513	Orkin Pest Control	Pest Control	230.45
04/12/2018	102514	Pablo Artworks, LLC	Class Instruction	548.80
04/12/2018	102515	Pitney Bowes	Postage Meter Rental	514.51
04/12/2018	102516	Pitney Bowes	Meter Rental	201.00
04/12/2018	102517	Providence Financial Ins Services	Security Deposit Refund	250.00
04/12/2018	102518	Prudential Overal Supplies	Mats	91.96
04/12/2018	102519	Ranada Coleman	Activity Refund - Recreation	16.00
04/12/2018	102520	Republic Elevator	Elevator Maint	354.04
04/12/2018	102521	Reyna Yang	Art Show Mayors Award	200.00
04/12/2018	102522	Signature Signs	Public Hearing Sign	275.00
04/12/2018	102523	Simi Valley Historical Society	Museum Alliance Meeting	35.00
04/12/2018	102524	Simplexgrinnell	Security	74.07
04/12/2018	102525	Sky High Enrichment	Class Instruction	3,256.12
04/12/2018	102526	Solid Waste Solutions, Inc.	Filming Permit Svcs.	3,591.00
04/12/2018	102527	Southern Ca Edison	Electricity	9,754.79
04/12/2018	102528	Staples Business Advantage	Office Supplies	415.58
04/12/2018	102529	Stephanie Rivera	Security Deposit Refund	1,000.00
04/12/2018	102530	Time Warner	TV Reception	185.62
04/12/2018	102531	Underground Service Alert	Dig Alerts	69.40
04/12/2018	102532	Venco Electric Inc.	Repair Fixtures	561.00

04/12/2018	102533	Vision Internet Providers Inc.	Website Maint	300.00
04/12/2018	102534	West Coast Air Conditioning	HVAC Maintenance	1,465.00
04/12/2018	102535	West Coast Arborists, Inc	Tree Maintenance	6,636.00
04/12/2018	102536	West Coast Business Products	Bond Paper	<u>136.47</u>
			<b>Total:</b>	<b>941,391.36</b>

**Demand Register No. 787**

**PASSED, APPROVED, AND ADOPTED** this 25<sup>th</sup> day of April 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