



REPORT TO CITY COUNCIL

DATE: JANUARY 25, 2017
TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: GREG RAMIREZ, CITY MANAGER 
BY: CHRISTY PINUELAS, DIRECTOR OF FINANCE 
SUBJECT: DEMAND WARRANT NO. 760

Demand Warrant No. 760 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. 760.

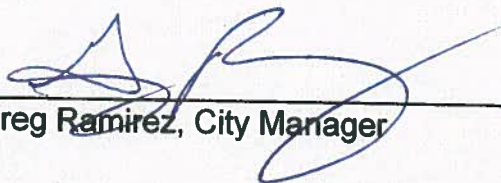
JANUARY 25, 2017

DEMAND WARRANT REGISTER NO. SEVEN HUNDRED SIXTY

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



Greg Ramirez, City Manager



Demand Register 760

Date	Check	Vendor	Description	Amount
01/06/2017	99350	County Clerk - County Of La	Agoura & Cornell Rds Cornerstone NOD F	2,291.25
01/12/2017	99351	Acorn	Legal & Display Ads	994.00
01/12/2017	99352	Advanced Chemical Technology	Water Treatment	236.00
01/12/2017	99353	All City Management	School Crossing Guard Svc	23,183.62
01/12/2017	99354	At&t	DAR	4.45
01/12/2017	99355	California Building Stds Commi	SB 1473 9/16-12/16	197.10
01/12/2017	99356	California Code Check, Inc.	Inspection Svcs.	682.50
01/12/2017	99357	Cheryl thorne	Activity Refund - Recreation	50.00
01/12/2017	99358	City of Thousand Oaks Transit	Charter Svcs. & DAR	21,974.03
01/12/2017	99359	Cornwall Security Services	Security Officers	2,362.50
01/12/2017	99360	Cr Print	CAFR	2,064.74
01/12/2017	99361	Cv Senior Concerns	Sr Social Svcs.	2,500.00
01/12/2017	99362	Delphine G. Hererra	Fitness Instruction Shortage	7.00
01/12/2017	99363	Dennis Duvall	Ballfield Maint	800.00
01/12/2017	99364	Department Of Conservation	SMIP 9/16-12/16	431.92
01/12/2017	99365	Department Of Justice	Background Check	105.00
01/12/2017	99366	Dfm Associates	Election Code	53.63
01/12/2017	99367	Direct Tv	TV Reception	144.98
01/12/2017	99368	Division Of The State Architec	SB 1186	213.90
01/12/2017	99369	Downs Government Affairs LLC	Government Relations Rep	4,167.00
01/12/2017	99370	E.g. Brennan & Co. Inc.	Service Agreement Date Stamp	110.00
01/12/2017	99371	Envicom Corporation	Environmental Svcs.	3,068.58
01/12/2017	99372	Environmental Science Associates	Oak Tree Svcs.	1,750.00
01/09/2017	99373	Geiger Enterprises	Generator Fuel	208.33
01/12/2017	99374	Gemsbuck Inc.	Class Instruction	1,000.00
01/12/2017	99375	Gordon Sabine	Tennis Court Maintenance	325.00
01/12/2017	99376	Interwest Consulting Group	Plan Check	2,130.51
01/12/2017	99377	Joan Gilmore	False Alarm	200.00
01/12/2017	99378	La County Assessors	Maps	12.00
01/12/2017	99379	Las Virgenes Municipal Water	Water Svcs.	938.41
01/12/2017	99380	League Of California Cities	Membership	8,261.00
01/12/2017	99381	Los Angeles County Sheriff's	LASD Svcs 12/16	4,871.89
01/12/2017	99382	Maria Vizcarra	Activity Refund - Recreation	170.00
01/12/2017	99383	Merchants Landscape Services	Landscape Maint	28,878.00
01/12/2017	99384	Michael Lang	Design Floorplan	400.00
01/12/2017	99385	Nina McGuire	Security Deposit Refund	1,000.00
01/12/2017	99386	Orkin Pest Control	Pest Control	120.65
01/17/2017	99387	Peerless Building Maint Co	Event Set Up and Tear Down	537.50
01/12/2017	99388	Phillips 66-conoco-76	Fuel	24.60
01/12/2017	99389	Pitney Bowes	Postage Meter Rental	201.00
01/12/2017	99390	Prudential Overal Supplies	Mats	91.96
01/12/2017	99391	Reserve Account Pitney Bowes	City Hall Postage	1,000.00
01/12/2017	99392	Rms Printing Llc	Flyers	185.30
01/12/2017	99393	SecuriTech	Alarm Monitoring	117.00
01/12/2017	99394	SeeClickFix	PW Program	433.33
01/12/2017	99395	SitesPacific Inc.	Planning Consultant	4,800.00

01/12/2017	99396	Southern California Gas Comp	Utilities	1,335.18
01/12/2017	99397	Staples Business Advantage	Office Supplies	788.81
01/12/2017	99398	Susan Csergo	Activity Refund - Recreation	58.00
01/12/2017	99399	The Bank Of New York Mellon	Custodian Fee	300.00
01/12/2017	99400	The Live Scan Agency	Background Check	372.00
01/12/2017	99401	The Performing Arts Education Ctrs	Film Festival	1,691.39
01/12/2017	99402	Timothy Wilson	Activity Refund - Recreation	172.00
01/12/2017	99403	Veena Mandlay	Security Deposit Refund	1,000.00
01/12/2017	99404	Xerox Corporation	Copier Usage	1,059.96

Total: 130,076.02

01/11/2017	DFT0001189	The Bank Of New York Mellon	Improvement Authority Lease Revenue Pn	159,012.50
------------	------------	-----------------------------	--	------------

Wires: 159,012.50

Total: 289,088.52

Demand Register No. 760

PASSED, APPROVED, AND ADOPTED this 25th day of January 2017, by the following vote to wit:

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

ATTEST:

Denis Weber, Mayor

Kimberly M. Rodrigues, City Clerk