

REPORT TO CITY COUNCIL

DATE: FEBRUARY 22, 2017
TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: GREG RAMIREZ, CITY MANAGER *GR*
BY: CHRISTY PINUELAS, DIRECTOR OF FINANCE *CP*
SUBJECT: DEMAND WARRANT NO. 762

Demand Warrant No. 762 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. 762.

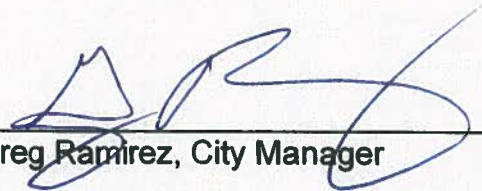
FEBRUARY 22, 2017

DEMAND WARRANT REGISTER NO. SEVEN HUNDRED SIXTY ONE

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



Greg Ramirez, City Manager



Demand Register 762

Date	Check	Vendor	Description	Amount
01/31/2017	99477	Silver Star Automotive Group	Hybrid Battery Replacement	4,414.89
02/02/2017	99478	California State Disbursement Unit	PR Deduction	25.84
02/02/2017	99479	Child Support Services	PR Deduction	198.46
02/02/2017	99480	First National Bank	PR Deduction	10,425.32
02/02/2017	99481	Lincoln Financial	PR Deduction	233.25
02/02/2017	99482	Ari Shafshak	Reissue chk 96955	88.40
02/02/2017	99483	Armando Gomez	Janitorial Svc	8,065.00
02/02/2017	99484	At&t Calnet 2	Phone Maintenance	221.42
02/02/2017	99485	Burns Pacific Construction	Misc Street Repairs	18,000.91
02/02/2017	99486	Calabasas Printing	Window Envelopes	216.41
02/02/2017	99487	California Code Check, Inc.	Plan Check	210.00
02/02/2017	99488	Christina Chang	Reissue Chk 95108 Activity Refund	102.00
02/02/2017	99489	City of Thousand Oaks Transit	Charter & DAR Svcs	22,076.45
02/02/2017	99490	Delta Dental Insurance	Dental Benefits 2/17	93.55
02/02/2017	99491	Delta Dental Of California	Dental Benefits 2/17	3,917.38
02/02/2017	99492	Dish	TV Reception	108.65
02/02/2017	99493	DJS California Catering	Catered Event 2/3	1,169.62
02/02/2017	99494	Downs Government Affairs LLC	Government Relations Rep 1/17	4,167.00
02/02/2017	99495	Evelina Haroutunian	Security Deposit Refund	1,000.00
02/02/2017	99496	Greg Ramirez	Conference Petty Cash	100.00
02/02/2017	99497	HDL Coren & Cone	Property Tax	3,000.00
02/02/2017	99498	Hinderliter De Llamas & Assoc	Sales Tax	1,795.77
02/02/2017	99499	Ilene S Berke	Class Instruction	355.95
02/02/2017	99500	Interwest Consulting Group	Plan Check	7,017.05
02/02/2017	99501	Jacob Broyles	Replace Ck 95257 for Reimbursement	58.00
02/02/2017	99502	James Pugliese	Business License Refund	66.00
02/02/2017	99503	Johnson Controls	Replace Check 95056 for refund of late fee	25.00
02/02/2017	99504	Joni and Friends	Security Dep Refund - L. Brokke	1,000.00
02/02/2017	99505	Karen Coyle	Newsletter	775.00
02/02/2017	99506	Kimley Horn & Assoc.	Engineering Svcs	38,985.80
02/02/2017	99507	Kiwanis - Agoura Hills	Reissue chk 97814 - Z. Miller Membership	100.00
02/02/2017	99508	Lanspeed	Network Mgmt 2/17	7,449.00
02/02/2017	99509	Las Virgenes Municipal Water	Water Svcs.	7,677.78
02/02/2017	99510	Void	Void	0.00
02/02/2017	99511	Void	Void	0.00
02/02/2017	99512	Nathan Hamburger	Conference Petty Cash	100.00
02/02/2017	99513	Ninjio LLC	Cyber Training	110.25
02/02/2017	99514	Orkin Pest Control	Pest Control	73.20
02/02/2017	99515	OSL Properties	Refund of Trust Acct Balance	46,991.97
02/02/2017	99516	Planning Plus	Annexation Feasibility Study	3,150.00
02/02/2017	99517	Prudential Overal Supplies	Mats	91.96
02/02/2017	99518	Rincon Consultants	Environmental Svcs.	4,005.70
02/02/2017	99519	SeeClickFix	PW Program	433.33
02/02/2017	99520	Sierra Towing	Towing	100.00
01/05/2017	99521	Solid Waste Solutions, Inc.	Film Permit Fees	6,137.25
02/02/2017	99522	Southern Ca Edison	Electricity	10,107.62

02/02/2017	99523	Staples Business Advantage	Office Supplies	227.80
02/02/2017	99524	State Water Resources Control	Annual Permit	1,816.00
02/02/2017	99525	Telepacific Communications	Telephone	1,480.68
02/02/2017	99526	The Standard	ST/LT Disability 2/17	3,219.98
02/02/2017	99527	The Studio	Filming	4,500.00
02/02/2017	99528	Vantage Point Transfer Agent	Retirees Health 3/17	2,928.00
02/02/2017	99529	Venco Electric Inc.	LED Fixtures Installed	3,025.00
02/02/2017	99530	Vision Service Plan	Vision Benefits 2/17	1,919.13
02/02/2017	99531	West Coast Arborists, Inc	Tree Maintenance	6,637.00
02/02/2017	99532	Zurich American Life Insurance	Life Ins Benefit 2/17	2,217.06

Total: 242,411.83

02/02/2017	DFT0001216	PERS Health and Benefits	Health Benefits 2/17	54,145.61
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Wires: 54,145.61

Total: 296,557.44

Demand Register No. 762

PASSED, APPROVED, AND ADOPTED this 22nd day of February 2017, by the following vote to wit:

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

ATTEST:

Denis Weber, Mayor

Kimberly M. Rodrigues, City Clerk