

**REPORT TO CITY COUNCIL**

**DATE:** MARCH 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. 764

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Demand Warrant No. 764 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. 764.

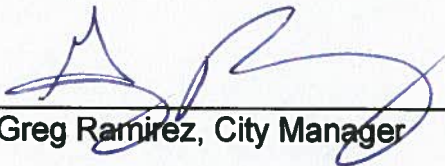
**MARCH 22, 2017**

**DEMAND WARRANT REGISTER NO. SEVEN HUNDRED SIXTY FOUR**

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

  
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Greg Ramirez, City Manager



## Demand Register 764

<b>Date</b>	<b>Check</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
03/02/2017	99644	California State Disbursement Unit	PR Deduction	25.84
03/02/2017	99645	Child Support Services	PR Deduction	198.46
03/02/2017	99646	Void	Void	0.00
03/02/2017	99647	Void	Void	0.00
03/02/2017	99648	Acorn	Legal Ad AH-0780	210.00
02/03/2017	99649	Aflac	AFLAC Benefits	556.90
03/02/2017	99650	All Control Cleaning Inc.	Janitorial Svcs 2/17	4,420.00
03/02/2017	99651	Armando Gomez	Janitorial Svcs.	2,140.00
03/02/2017	99652	Burns Pacific Construction	Misc Street Repairs	23,036.12
03/02/2017	99653	County Clerk - County Of La	MND - Cornerstone Agoura Cornell	75.00
03/02/2017	99654	Deborah Ackrich	Security Deposit Refund	1,000.00
03/02/2017	99655	Dish	TV Reception	108.65
03/02/2017	99656	Geiger Enterprises	Diesel	158.62
03/02/2017	99657	Interwest Consulting Group	Plan Review	476.00
03/02/2017	99658	Jamie Halpern	Damage deposit	200.00
03/02/2017	99659	Keyinfo	Intremet Access and Storage	3,783.88
03/02/2017	99660	Kimley Horn & Assoc.	Engineer Svc.	64,623.95
03/02/2017	99661	La County Assessors	Maps	21.00
03/02/2017	99662	La County Public Works Dept.	Public Works Svcs.	11,443.33
03/02/2017	99663	Lanspeed	Workstation Depoloyment	1,279.37
03/02/2017	99664	Las Virgenes Municipal Water	Water Svcs.	465.27
03/02/2017	99665	Las Virgenes School District	Tennis Court Usage	7,000.00
03/02/2017	99666	Los Angeles County Sheriff's	LASD Svcs. 1/17	352,437.03
03/02/2017	99667	Make Be-leaves	Balance for City Hall plants	869.39
03/02/2017	99668	Maureen A. Micheline	COG 2/17	7,507.57
03/02/2017	99669	Orkin Pest Control	Pest Control	603.65
03/02/2017	99670	Pacific Telemanagement Svcs	Pay Phones	153.00
03/02/2017	99671	Patricia Wiley	Reibursement Council Closed Session	95.94
03/02/2017	99672	Prudential Overal Supplies	Mats	91.96
03/02/2017	99673	Resource Conservation District	Field Programs - Various Dates	2,325.00
03/02/2017	99674	Richards, Watson & Gershon	General Legal 1/17	37,158.70
03/02/2017	99675	Rincon Consultants	Environmental Svcs.	1,365.50
03/02/2017	99676	Rms Printing Llc	Parking Signs	466.00
03/02/2017	99677	SeeClickFix	Public Works Program	433.33
03/02/2017	99678	Southern Ca Edison	electricity	2,951.70
03/02/2017	99679	Sparkletts	Coffee Supplies	157.28
03/02/2017	99679	Sparkletts	Coffee Supplies	162.28
03/02/2017	99681	Stephen Bigilen	Video Tape Mtgs 2/17	1,150.00
03/02/2017	99682	Terry Dipple Llc	COG 2/17	8,008.67
03/02/2017	99683	The Standard	ST/LT Disability 3/17	3,223.13
03/02/2017	99684	Vantage Point Transfer Agent	Retirees Health Benefits 4/17	2,928.00
03/02/2017	99685	Venco Electric Inc.	Troubleshoot Emergency Power Panel	142.50
03/02/2017	99686	Vision Service Plan	Vision Benefit 3/17	1,848.15
03/02/2017	99687	Wageworks	Admin Fee	148.00
03/02/2017	99688	West Coast Air Conditioning	HVAC Maintenance	896.00

03/02/2017	99689	West Coast Arborists, Inc.		156.00
03/02/2017	99690	Zurich American Life Insurance	Life and AD&D 3/17	2,217.06
03/02/2017	99691	First National Bank	PR Deduction	10,503.47
03/02/2017	99692	Lincoln Financial	PR Deduction	201.80

**Wires: 559,423.50**

**Total: 559,423.50**

**Demand Register No. 764**

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

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

**ATTEST:**

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**Denis Weber, Mayor**

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**Kimberly M. Rodrigues, City Clerk**