

REPORT TO CITY COUNCIL

DATE: APRIL 26, 2017
TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: GREG RAMIREZ, CITY MANAGER *h-4 For G.R.*
BY: CHRISTY PINUELAS, DIRECTOR OF FINANCE *CP*
SUBJECT: DEMAND WARRANT NO. 766

Demand Warrant No. 766 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. 766.

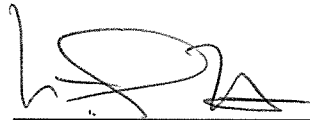
APRIL 26, 2017

DEMAND WARRANT REGISTER NO. SEVEN HUNDRED SIXTY SIX

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



Greg Ramirez, City Manager

Nathan Hamburger for G.R.



Demand Register 766

Date	Check	Vendor	Description	Amount
04/06/2017	99872	Acorn	Display & Legal Ads	927.20
03/03/2017	99873	Aflac	PR Benefit	835.35
04/06/2017	99874	All Control Cleaning Inc.	Event Set Ups 3/17	1,300.48
04/06/2017	99875	Armando Gomez	Janitorial Svc.	1,940.00
04/06/2017	99876	At&t Calnet 2	Telephone	222.14
04/06/2017	99877	Brown & Brown Fence Co	Gate Repair	1,032.00
04/06/2017	99878	Challenger Sports Corp	Class Instruction	695.80
04/06/2017	99879	Clint William Cooper	Class Instruction	1,638.00
04/06/2017	99880	Craig Heinberg	Class Instruction	1,980.80
04/06/2017	99881	Creative Fire	Class Instruction	1,260.00
04/06/2017	99882	Delta Dental Insurance	Dental Benefits 4/17	110.48
04/06/2017	99883	Delta Dental Of California	Dental Benefits 4/17	4,241.04
04/06/2017	99884	Department Of Conservation	SMIP 1/17-3/17	334.76
04/06/2017	99885	Division Of The State Architec	SB1186 1/17-3/17	183.90
04/06/2017	99886	Downs Government Affairs LLC	Federal Government Rep 3/17	4,167.00
04/06/2017	99887	Education for Future Professionls	Class Instruction	1,499.40
04/06/2017	99888	Environmental Science Associates	Environmental Consulting	787.50
04/06/2017	99889	Erich Rolko	Damage Deposit Refund	200.00
04/06/2017	99890	Erika Retamal Velarde	Class Instruction	1,059.80
04/06/2017	99891	Firemaster	Fire Extinguisher Maint	255.58
04/06/2017	99892	Gemsbuck Inc.	Class Instruction	2,443.00
03/09/2017	99893	Gerry Alcalá	Damage Deposit Refund	250.00
04/06/2017	99894	Global Custom Security, Inc.	Reyes Adobe Monitoring	127.50
04/06/2017	99895	Kallpachay	Class Instruction	2,109.80
04/06/2017	99896	Lanspeed	Network Mgmt	7,449.00
04/06/2017	99897	Las Virgenes Municipal Water D	Water Svcs.	471.91
04/06/2017	99898	Lindero Canyon Middle School	Teen Advertising	189.00
04/06/2017	99899	Mates Community Network	Security Deposit Refund	1,000.00
04/06/2017	99900	Maureen A. Micheline	COG 3/17	7,507.57
04/06/2017	99901	Movies By Kids	Class Instruction	2,352.00
04/06/2017	99902	Ninjio LLC	Cyber Training	110.25
04/06/2017	99903	Organic Acting	Class Instruction	2,947.00
04/06/2017	99904	Orkin Pest Control	Pest Control	230.45
04/06/2017	99905	Providence Financial Insurance Servi	Damage Deposit Refund	250.00
04/06/2017	99906	Prudential Overall Supplies	Mats	91.96
04/06/2017	99907	Reserve Account Pitney Bowes	City Hall Postage	1,000.00
04/06/2017	99908	Rialto Pictures	Film for 8/12	300.00
04/06/2017	99909	Richard a. Lemmo	Class Instruction	1,003.10
04/06/2017	99910	Richards, Watson & Gershon	Legal 2/17	35,336.75
04/06/2017	99911	Rms Printing Llc	Flyers	1,137.60
04/06/2017	99912	Scott Bartholomew	Class Instruction	2,744.00
04/06/2017	99913	SecuriTech	Alarm Monitoring	117.00
04/06/2017	99914	SeeClickFix	PW Program	433.33
04/06/2017	99915	Sierra Installations	Remove Banners	877.50
04/06/2017	99916	SitesPacific Inc.	Contract Planning Svcs.	6,125.00

04/06/2017	99917	Solid Waste Solutions, Inc.	Film Permits 3/17	1,733.25
04/06/2017	99918	Southern Ca Edison	Electricity	8,736.24
04/06/2017	99919	Staples Business Advantage	Office Supplies	75.89
04/06/2017	99920	Telecom Law Firm, P.C.	SFC Comm	2,250.00
04/06/2017	99921	Telepacific Communications	Telephone	1,513.39
04/06/2017	99922	Terry Dipple Llc	COG 3/17	7,976.69
04/06/2017	99923	The Standard	ST / LT Disability 4/17	3,226.76
04/06/2017	99924	Tim Bowen	Class Instruction	686.00
04/06/2017	99925	Time Warner	TV Reception	181.63
04/06/2017	99926	Us Bank Corp. Payment System	Credit Card Charges	20,640.98
04/06/2017	99927	Us Bank Corp. Payment System	Void	0.00
04/06/2017	99928	Us Bank Corp. Payment System	Void	0.00
04/06/2017	99929	Us Bank Corp. Payment System	Void	0.00
04/06/2017	99930	Us Bank Corp. Payment System	Void	0.00
04/06/2017	99931	Us Bank Corp. Payment System	Void	0.00
04/06/2017	99932	Us Bank Corp. Payment System	Void	0.00
04/06/2017	99933	Vickie Aigner	Fitness Instruction	84.00
04/06/2017	99934	Vision Service Plan	Vision Benefit 4/17	1,848.15
04/06/2017	99935	Vortex	Repair Glass Doors	406.80
04/06/2017	99936	Walter Buckley	Case Closed - Trust Acct Heathcote-Buckl	18,064.67
04/06/2017	99937	West Coast Arborists, Inc	Park Tree Maintenance	10,026.00
04/06/2017	99938	Zurich American Life Insurance	Life and AD & D 4/17	2,217.06
04/06/2017	99939	California State Disbursement Unit	PR Deduction	25.84
03/03/2017	99940	Child Support Services	PR Deduction	198.46
04/06/2017	99941	First National Bank	PR Deduction	10,589.90
04/06/2017	99942	Lincoln Financial	PR Deduction	197.89
04/13/2017	99943	Access Information Holdings	Records Storage	1,116.24
04/13/2017	99944	Acorn	Display Ad - Concert	251.80
04/13/2017	99945	Advanced Chemical Technology	Water Treatment	236.00
04/13/2017	99946	Agnes Winston	Class Instruction	991.20
04/13/2017	99947	Alan J. Mulder	Landscape Maint	1,325.00
04/13/2017	99948	All Control Cleaning Inc.	Janitorial Supplies	53.44
04/13/2017	99949	At&t	DAR	4.48
04/13/2017	99950	Calabajas Printing	Envelopes & Newsletter	669.91
04/13/2017	99951	Chris Mahood	Activity Refund - Recreation	29.00
04/13/2017	99952	City of Thousand Oaks Transit	Charter Svcs.	1,358.60
04/13/2017	99953	Cornwall Security Services	Security Svcs. 4/17	780.00
04/13/2017	99954	Delphine G. Hererra	Fitness Instruction	893.80
04/13/2017	99955	Dennis Duvall	Ball Field Renovation	1,168.00
04/13/2017	99956	Department Of Justice	Fingerprinting	139.00
04/13/2017	99957	Dha Consulting Llc	SB 341 Report	1,350.00
04/13/2017	99958	Digital Network Group inc	MPR Sound System Amplifier	1,278.03
04/13/2017	99959	Direct Tv	TV Reception	157.23
04/13/2017	99960	Envicom Corporation	Ca Commerical Investments	2,046.88
04/13/2017	99961	Fedex	Shipping Charges	24.56
04/13/2017	99962	Geodynamics	Geotechnical Svcs.	10,060.00
04/13/2017	99963	Gordon Sabine	Tennis Court Maintenance	325.00
04/13/2017	99964	Ilene S Berke	Class Instuction	372.75
04/13/2017	99965	Jayant Patel	Engineering Svcs.	4,603.20
04/13/2017	99966	Joan Gilmore	False Alarm Program	200.00
04/13/2017	99967	Judi Uthus	Public Relations	375.00
04/13/2017	99968	Las Virgenes Municipal Water	Water Svcs.	1,163.51
04/13/2017	99969	Las Virgenes School District	Classroom Rental	145.00

Demand Register No. 766

PASSED, APPROVED, AND ADOPTED this 26th day of April 2017, by the following vote to wit:

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

ATTEST:

Denis Weber, Mayor

Kimberly M. Rodrigues, City Clerk