



REPORT TO CITY COUNCIL

DATE: DECEMBER 14, 2016
TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: GREG RAMIREZ, CITY MANAGER 
BY: CHRISTY PINUELAS, DIRECTOR OF FINANCE 
SUBJECT: DEMAND WARRANT NO. 758

Demand Warrant No. 758 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. 758.

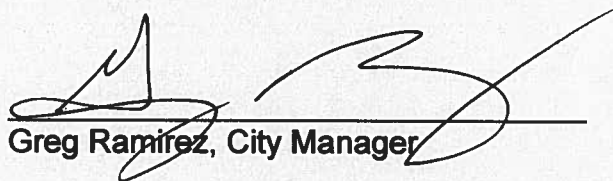
DECEMBER 14, 2016

DEMAND WARRANT REGISTER NO. SEVEN HUNDRED FIFTY EIGHT

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


Greg Ramirez, City Manager



Demand Register 758

Date	Check	Vendor	Description	Amount
12/01/2016	99043	Access Information Holdings	Record Storage	1,326.65
12/01/2016	99044	Acorn	Legal Ad AH-0682	348.00
12/01/2016	99045	Aflac	AFLAC Benefit	556.90
12/01/2016	99046	Agoura Lock Technologies	Lock and Keys - Event Ctr	401.61
12/01/2016	99047	Arakelian Enterprises, Inc.	Street Sweeping	12,028.90
12/01/2016	99048	Armando Gomez	Janitorial Svcs.	4,190.00
12/01/2016	99049	At&t	DAR	4.53
12/01/2016	99050	At&t Mobility	Wireless Communication	137.45
12/01/2016	99051	At&t Teleconference Svcs	Teleconferencing Phone	10.47
12/01/2016	99052	Burns Pacific Construction	Misc Street Repairs	10,167.26
12/01/2016	99053	Calabasas Printing	Newsletter & Business Cards	317.19
12/01/2016	99054	California Code Check, Inc.	Inspections & Plan Check	1,925.25
12/01/2016	99055	Caltrop	Construction Management Agoura Rd	56,992.00
12/01/2016	99056	Canterbury of New Zealand	T - Shirts	212.64
12/01/2016	99057	Carmel Porras	Security Deposit Refund	1,000.00
12/01/2016	99058	City of Thousand Oaks Transit	Charter Svcs & DAR	21,737.61
12/01/2016	99059	Conejo Awards	Badges	11.29
12/01/2016	99060	Cornwall Security Services	Security Officers	2,450.00
12/01/2016	99061	Dapeer, Rosenblit & Litvak Llp	Code Enforcement 10/16	609.38
12/01/2016	99062	Delta Dental Of California	Dental Benefits 12/16	4,381.30
12/01/2016	99063	Dept Of Animal Care & Control	Animal Care 10/16	4,006.89
12/01/2016	99064	Dish	TV Reception	103.73
12/01/2016	99065	Do It Yourself Home Center	Maintenance Supplies	17.59
12/01/2016	99066	Environmental Science Associates	Oak Tree Svcs.	87.50
12/01/2016	99067	Fedex	Shipping Charges	36.85
12/01/2016	99068	GHA Technologies Inc.	Printer	431.64
12/01/2016	99069	Indieflix	Finding Kind Personal Appearance	1,200.00
12/01/2016	99070	Industrial Chemicals and Supplies	Maintenance Supplies	352.62
12/01/2016	99071	Kimley Horn & Assoc.	Engineering Svcs.	9,972.17
12/01/2016	99072	LA County Public Works Dept.	Public Works Svcs.	15,404.98
12/01/2016	99073	Ladyface Alehouse	RAD Night at the Adobe	1,179.81
11/29/2016	99074	Las Virgenes School District	Classroom Rentals	722.50
12/01/2016	99075	Laura Cox	Class Instruction	266.00
12/01/2016	99076	Los Angeles County Sheriff's	LASD Svcs.	9,743.78
12/01/2016	99077	Merchants Landscape Services	Irrigation Repairs	2,775.50
12/01/2016	99078	Michael Lang	Flyer & Poster	438.00
12/01/2016	99079	Orkin Pest Control	Pest Control	614.95
12/01/2016	99080	Pacific Telemanagement Svcs	Payphones	153.00
12/01/2016	99081	Peerless Building Maint Co	Janitorial Svcs.	4,299.84
12/01/2016	99082	Petty Cash	Rec Ctr Petty Cash	63.13
12/01/2016	99083	Phillips 66-Conoco-76	Fuel	45.06
12/01/2016	99084	Quill Corporation	End of Year Forms	175.21
12/01/2016	99085	Rachel Gaffney	Damage Deposit Refund	200.00
12/01/2016	99086	Reserve Account Pitney Bowes	City Hall Postage	1,000.00
12/01/2016	99087	Sierra Installations	Change Out Banners	2,340.00
12/01/2016	99088	Signature Signs	Street Signs	795.70

12/01/2016	99089	Southern Ca Edison	Electricity	3,196.88
12/02/2016	99090	Sparkletts	Coffee Supplies	146.20
12/01/2016	99091	Staples Business Advantage	Office Supplies	424.03
12/01/2016	99092	Stephen Bigilen	Video Tape Mtgs 11/16	1,250.00
12/01/2016	99093	Telepacific Communications	Telephone	1,385.77
12/01/2016	99094	The Live Scan Agency	Background Checks	223.00
12/01/2016	99095	Tony Wertenbruch	Reimbursement	189.85
12/01/2016	99096	Vantage Point Transfer Agent	Retirees Health Benefits 1/17	3,189.76
12/01/2016	99097	Venco Electric Inc.	Repair Sign	123.00
12/01/2016	99098	Ventura County Star	Advertisements	1,754.78
12/01/2016	99099	Vision Service Plan	Vision Benefits 12/16	1,966.45
12/01/2016	99100	Wageworks	FSA Admin	148.00
12/01/2016	99101	Williams Brothers Plumbing	Plumbing Repairs	235.00

Total Checks: 189,467.60

11/29/2016 DFT0001 C.A. Rasmussen, Inc

Construction - Agoura Rd 293,833.87

Wires: 293,833.87

Total: 483,301.47

Demand Register No. 758

PASSED, APPROVED, AND ADOPTED this 14th day of December 2016, by the following vote to wit:

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

Denis Weber, Mayor

ATTEST:

Kimberly M. Rodrigues, MMC, City Clerk