



**REPORT TO CITY COUNCIL**

**DATE:** MAY 25, 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. 748

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Demand Warrant No. 748 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. 748.

**MAY 25, 2016**

**DEMAND WARRANT REGISTER NO. SEVEN HUNDRED FORTY 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. 748 is a full, true, and correct statement.

  
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Greg Ramirez, City Manager



# Demand Register 748

Date	Check	Vendor	Description	Amount
05/05/2016	97357	A Rental Connection	Rentals	666.03
05/05/2016	97358	Acorn	Legal Ad AH-0719	114.00
05/05/2016	97359	Agnes Winston	Class Instruction	171.50
05/05/2016	97360	Alan J. Mulder	Landscaping Svcs.	360.00
05/05/2016	97361	AMP Plumbing Services Inc.	Pressure Valve Installation	6,800.00
05/05/2016	97362	Andrey Kiselev	Activity Refund - Recreation	25.00
05/05/2016	97363	At&t Calnet 2	Phone Maintenance	218.30
05/05/2016	97364	Bank of Sacramento	LA Engineering Inv 8 Retention	1,345.83
05/05/2016	97365	Calabasas Printing	Poster and Brochure Printing	1,292.74
05/05/2016	97366	Challenger Sports Corp	Class Instruction	1,232.00
05/05/2016	97367	Clean Lakes Inc.	Trash & TMDL Monitoring	13,459.17
05/05/2016	97368	Clint William Cooper	Class Instruction	1,302.00
05/05/2016	97369	Cip Resources	Laborers	214.38
05/05/2016	97370	Commercial Maintenance Management Inc.	Replace Valves	9,100.00
05/05/2016	97371	Conejo Valley Tourism Imp District Inc	1/16-3/16 Tourism Fees	122,848.84
05/03/2016	97372	Cornwall Security Services	Security Svc	2,250.00
05/05/2016	97373	County Clerk - County Of La	NOA - Huntington Hotel	75.00
05/05/2016	97374	Craig Heinberg	Tennis Instruction	2,589.20
05/05/2016	97375	Cybercopy	Poster Package	60.21
05/05/2016	97376	Delphine G. Hererra	Fitness Instruction	648.00
05/05/2016	97377	Dish	TV Reception	103.70
05/05/2016	97378	Downs Government Affairs LLC	Federal Government Relations	4,167.00
05/05/2016	97379	Employment Development Dept	Unemployment Ins Benefit Charge	75.00
05/05/2016	97380	Envicom Corporation	Environmental	10,314.70
05/05/2016	97381	Gemsbuck Inc.	Class Instruction	4,051.00
05/05/2016	97382	HDL Coren & Cone	Property Tax Svcs., 4/16-6/16	3,000.00
05/05/2016	97383	ICC - La Basin Chapter	Membership Dues - Hamidzadeh	100.00
05/05/2016	97384	Kallpachay	Class Instruction	1,058.40
05/05/2016	97385	Kimley Horn & Assoc.	Engineering Svcs.	25,689.66
05/05/2016	97386	LA County Public Works Dept.	Traffic Signal Maintenance	6,593.48
05/05/2016	97387	Lanspeed	Network Mgmt	7,449.00
05/05/2016	97388	Las Virgenes School District	Classroom Rental	95.00
05/05/2016	97389	Lifescapes Desqins	Refund Business License	66.00
05/05/2016	97390	Los Angeles Engineerings	Construction - Medea Creek	25,570.84
05/05/2016	97391	Louis Almeida	Repair 2 Chairs	200.00
05/05/2016	97392	Mad Science Of Los Angeles	Class Instruction	1,100.00
05/05/2016	97393	Maureen A. Micheline	COG 4/16	7,295.49
05/05/2016	97394	Movies By Kids	Class Instruction	1,734.60
05/05/2016	97395	Orkin Pest Control	Pest Control	210.45
05/05/2016	97396	Peerless Building Maint Co	Janitorial Svcs.	5,446.50
05/03/2016	97397	PERS Health and Benefits	Health Benefits 5/16	47,156.82
05/05/2016	97398	Rain For Rent	Medea Creek Project	49,399.59
05/05/2016	97399	Republic Elevator	Elevator Maintenance	177.02
05/05/2016	97400	Reserve Account Pitney Bowes	City Hall Postage	1,000.00
05/05/2016	97401	Revel Environmental Mfg., Inc.	Catch Basin Filter Inserts Svc	2,448.00
05/05/2016	97402	Richard a. Lemmo	Class Instruction	812.00
05/05/2016	97403	Ronald F. Tronccaty	Horse Trail Repair	1,975.00

05/05/2016	97404	Samantha Noh	Activity Refund - Recreation	25.00
05/05/2016	97405	Sarah Kline	Reimbursement for Supplies	26.85
05/05/2016	97406	Scott Bartholomew	Class Instruction	2,542.32
05/05/2016	97407	Simplexgrinnell	Troubleshoot Panel	580.00
05/05/2016	97408	Solid Waste Solutions, Inc.	Film Permits & Reports	3,100.75
05/05/2016	97409	Southern Ca Edison	Electricity	2,972.85
05/05/2016	97410	Sparkletts	Coffee Supplies	162.93
05/05/2016	97411	Staples Business Advantage	Office Supplies	275.02
05/05/2016	97412	Strong Villages Inc.	Refund Business License Fee	65.00
05/05/2016	97413	Telepacific Communications	Telephone & Data Lines	1,399.85
05/05/2016	97414	Terry Dipple Lic	COG 4/16	7,976.69
05/05/2016	97415	Time Warner	Cable	158.21
05/05/2016	97416	Tina Kadner	Activity Refund - Recreation	32.00
05/05/2016	97417	Tyler Technologies Inc.	Support Maintenance - Software	17,339.55
05/05/2016	97418	Urbane Cafe	Catering GNO2	925.60
05/05/2016	97419	Vant System	Security Svc. Call	98.00
05/05/2016	97420	Venco Electric Inc.	Reyes Adobe Bridge Fixtures	2,223.00
05/05/2016	97421	Wageworks	FSA Admin	198.00
05/05/2016	97422	Waite Bros Plumbing	Plumbing Repair	350.00
05/05/2016	97423	Waste Management	Oil Recycling Program	1,291.31
05/05/2016	97424	Willdan	GIS Svcs.	2,237.00
05/05/2016	97425	Xerox Corporation	Copier Usage 3/21-4/21	901.27
04/28/2016	97426	California State Disbursement Unit	PR Deduction	25.84
04/28/2016	97427	First National Bk of Maryland	PR Deduction	10,243.95
04/28/2016	97428	Lincoln Financial	PR Deduction	66.42
05/12/2016	97429	Acorn	Display Ads	490.00
05/12/2016	97430	American Express	Credit Card Charges	121.75
05/12/2016	97431	Andrew Dettmann	Activity Refund - Recreation	28.00
05/12/2016	97432	Arakelian Enterprises, Inc.	Street Sweeping	7,004.95
05/12/2016	97433	Armando Gomez	Window Cleaing	350.00
05/12/2016	97434	Brandie Rosen	Refund of Deposit	250.00
05/12/2016	97435	Broadcast Music, Inc.	Music License	336.00
05/12/2016	97436	Bryna Lunstrum	Reimbursement for Supplies	14.15
05/12/2016	97437	Burns Pacific Construction	Restroom Rental	222.81
05/12/2016	97438	Cal Net Technology Group	Phone Maintenance Agreement	212.40
05/12/2016	97439	Canterbury of New Zealand	CSD Shirts	2,719.64
05/12/2016	97440	Chandler Asset Management	Investment Mgmt	182.00
05/12/2016	97441	City of Thousand Oaks Transit	DAR & Charter Svcs. 2/16	19,601.10
05/12/2016	97442	Dennis Duvall	Field Maintenance	1,120.00
05/12/2016	97443	Digital Network Group inc	Digital Network Preventive Maint & Eval	1,680.00
05/12/2016	97444	Erika Retamal Velarde	Fencing Instruction	765.24
05/12/2016	97445	Galls - Los Angeles	Uniforms	46.37
05/12/2016	97446	Get In the Groove Productions Inc.	Girls Night Out Entertainment	300.00
05/12/2016	97447	Gordon Sabine	Tennis Court Maint	325.00
05/12/2016	97448	Heidi Holt-Peel	Basketball League Scheduling	72.00
05/12/2016	97449	Hughes General Engineering Inc	ADA Accessible Ramp	8,588.00
05/12/2016	97450	Ilene S Berke	Class Instruction	431.55
05/12/2016	97451	Industrial Chemicals and Supplies	Maintenance Supplies	180.40
05/12/2016	97452	Judi Uthus	Public Relations Support	200.00
05/12/2016	97453	Lance, Soll & Lunghard, LLP	Accounting & Auditing Update	180.00
05/12/2016	97454	Las Virgenes School District	Enrichment Program Rm Rentals	1,865.00
05/12/2016	97455	Merchants Landscape Services	Landscape Maintenance	27,145.00
05/12/2016	97456	Michael Lang	Medea Creek Signage	1,885.00
05/12/2016	97457	NW Rugs	Refund Trust TUP-01172-2015	500.00
05/12/2016	97458	NW Rugs	Refund Trust TUP-01173-2015	500.00



05/12/2016	97459	Parsons Transportation Group	Construction Mgmt	8,409.91
05/12/2016	97460	Peerless Building Maint Co	Polish Floors-Event Ctr	3,044.00
05/12/2016	97461	Rincon Consultants	Environmental	6,645.75
05/12/2016	97462	Round Star West LLC	Soccer Instruction	1,388.80
05/12/2016	97463	Sierra Installations	Banner Change Out	260.00
05/12/2016	97464	Signature Signs	Public Hearin Signs	1,065.00
05/12/2016	97465	Sol Shafran	Repairs and Maintenance	350.00
05/12/2016	97466	Staples Business Advantage	Office Supplies	125.51
05/12/2016	97467	Tristan Weatherwax	Reimbursement for Supplies	21.79
05/12/2016	97468	Underground Service Alert	Dig Alerts	45.00
05/12/2016	97469	Us Bank Corp. Payment System	Credit Card Charges	8,753.78
05/12/2016	97470	Void	Void	0.00
05/12/2016	97471	Void	Void	0.00
05/12/2016	97472	Void	Void	0.00
05/12/2016	97473	Void	Void	0.00
05/12/2016	97474	Void	Void	0.00
05/12/2016	97475	Void	Void	0.00
05/12/2016	97476	Venco Electric Inc.	Remove Old Video Cameras	189.00
05/12/2016	97477	Vision Internet Providers Inc.	Website Maintenance	300.00
05/12/2016	97478	Waite Bros Plumbing	Restroom Repairs	315.00
05/12/2016	97479	Willdan	Engineering Svcs.	3,370.00
05/12/2016	97480	Xerox Corporation	Copier Usage 3/21-4/21	498.43

**Total Checks: 539,476.68**

**Demand Register No. 748**

**PASSED, APPROVED, AND ADOPTED** this 25th day of May, 2016, by the following vote to wit:

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

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Harry Schwarz, Mayor

ATTEST:

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Nathan Hamburger, Assistant City Manager