

REPORT TO CITY COUNCIL

DATE: JUNE 22, 2016
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. 750

Demand Warrant No. 750 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. 750.

JUNE 22, 2016

DEMAND WARRANT REGISTER NO. SEVEN HUNDRED FIFTY

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



Greg Ramirez, City Manager



Demand Register 750

Date	Check	Vendor	Description	Amount
05/03/2016	97577	Aflac	AFLAC After-Tax	848.49
06/02/2016	97578	Agnes Winston	Class Instruction	634.29
06/02/2016	97579	American Express	Employee Training	20.77
06/09/2016	97580	At&t Calnet 2	Telephones	218.11
06/02/2016	97581	Barrington	Receptionist Coverage	351.12
06/02/2016	97582	Bo Slyapich	Snake Wrangler	950.00
06/02/2016	97583	Burns Pacific Construction	Restroom Rental	222.81
06/02/2016	97584	Calabasas Printing	Summer Newsletter	315.01
06/02/2016	97585	California City Mgmt. Foundati	Membership - Hamburger	400.00
06/02/2016	97586	Challenger Sports Corp	Class Instruction	402.50
06/02/2016	97587	City of Thousand Oaks Transit	Charter & DAR Svc 3/16	22,512.22
06/02/2016	97588	Clint William Cooper	Class Instruction	441.00
06/02/2016	97589	Conejo Awards	Plaque	397.75
06/02/2016	97590	Cornwall Security Services	Security Officers 5/21	300.00
06/02/2016	97591	Craig Heinberg	Class Instuction	1,792.20
06/02/2016	97592	Creative Fire	Class Instruction	1,182.40
06/02/2016	97593	Delta Dental Insurance	Dental Benefits 61/16	99.49
06/02/2016	97594	Delta Dental Of California	Dental Benefits 6/16	4,226.82
06/02/2016	97595	Dish	TV Reception	103.70
06/02/2016	97596	Downs Government Affairs LLC	Federal Government Relations Rep 5/16	4,167.00
06/02/2016	97597	Easy Art Inc.	Class Instruction	540.00
06/02/2016	97598	ECS Imaging Inc.	Scanning Svcs.	6,605.15
06/02/2016	97599	Environmental Science Associates	Environmental Services	787.50
06/02/2016	97600	Gail Bush	Activity Refund - Recreation	25.00
06/02/2016	97601	Gemsbuck Inc.	Class Instruction	3,930.50
06/02/2016	97602	Greater Conejo Valley Comm	Leadership Class yambao	975.00
06/02/2016	97603	Hdl Software, Llc	Business Licen Ues Fee	312.12
06/02/2016	97604	Karen Coyle	Digital Newsleter	775.00
06/02/2016	97605	Kimley Horn & Assoc.	Engineering Services	4,967.34
06/02/2016	97606	Lanspeed	Network Mgmt	7,449.00
06/02/2016	97607	Las Virgenes Municipal Water	Water Svcs.	9,955.02
06/02/2016	97608	Void	Void	0.00
06/02/2016	97609	Void	Void	0.00
06/02/2016	97610	Las Virgenes School District	Classroom Rental	357.50
06/02/2016	97611	Laura Cox	Karate Instruction	623.00
06/02/2016	97612	League Of California Cities	Dues 16-17	1,181.25
03/17/2016	97613	Lifeloc Technologies, Inc.	P.A.S Device Repairs	162.76
06/02/2016	97614	Los Angeles County Sheriff's	LASD Svcs 5/7/16	296.76
06/02/2016	97615	Maureen A. Micheline	COG 5/16	7,295.49
06/02/2016	97616	Merchants Landscape Services	Landscaping Services	4,668.00
06/02/2016	97617	Michelangelo Leasing Inc.	Charter 5/25	892.50
06/02/2016	97618	Movies By Kids	Class Instruction	1,984.80
06/02/2016	97619	Ninjio LLC	Cyber Security	107.80
06/02/2016	97620	Organic Acting	Class Instruction	2,108.00
06/02/2016	97621	Pacific Tennis Courts Inc.	Ladyface Ct. Pedestrian Project	40,579.25
06/02/2016	97622	Parker-Anderson Enrichment	Class Instruction	3,425.00

06/02/2016	97623	Questa Engineering Corp	Medea Creek constructon	4,150.27
06/02/2016	97624	R P Barricade	Barricades	1,004.50
06/02/2016	97625	Regency Fire & Security Svc.	Alarm Monitoring	150.00
06/02/2016	97626	Richard a. Lemmo	Class Instruction	2,733.50
06/02/2016	97627	Rms Printing Llc	Banner	1,217.54
06/02/2016	97628	Ronald F. Troncatty	Equestrian Facility Maintenance	1,575.00
06/02/2016	97629	Round Star West LLC	Class instruction	1,388.80
06/02/2016	97630	School Of Emt	CPR Class	500.00
06/02/2016	97631	Scott Bartholomew	Class Instruction	3,601.50
06/02/2016	97632	SeeClickFix	PW Program 3/16-6/16	1,733.32
06/02/2016	97633	Sherry Stern	Activity Refund - Recreation	37.00
06/02/2016	97634	Simplexgrinnell	Security System Maintenance	2,362.00
06/02/2016	97635	Sky High Enrichment	Class Instruction	2,436.00
06/02/2016	97636	Smith Pipe & Supply Inc.	Maintenance Supplies	287.98
06/02/2016	97637	Southern Ca Edison	Electricity	9,622.27
06/02/2016	97638	Sparkletts	Coffee Supplies	441.51
06/02/2016	97639	Staples Business Advantage	Office Supplies	400.39
06/02/2016	97640	Stephen Bigilen	Videotape Meeting 4/16	475.00
06/02/2016	97641	Telepacific Communications	Phone/Data	1,383.97
06/02/2016	97642	Terry Dipple Llc	COG 5/16	7,976.69
06/02/2016	97643	The Standard	ST LT Disability	3,138.18
06/02/2016	97644	Tony Plaia	Senior Supplies - Reimbursement	45.95
06/02/2016	97645	Underground Service Alert	Dig Alert	73.50
06/02/2016	97646	Vantage Point Transfer Agent	Reitrees Health 7/16	2,896.35
06/02/2016	97647	Vision Service Plan	Vision Benefit 6/16	1,862.51
06/02/2016	97648	Vortex	Door Repairs	985.00
06/02/2016	97649	West Coast Arborists, Inc	Tree Maintenance	8,544.00
06/02/2016	97650	Xerox Corporation	Copier Usage 4/21-5/21	1,270.85
06/02/2016	97651	Zurich American Life Insurance	Life and AD & D 6/16	2,102.33
06/10/2016	97652	California State Disbursement Unit	PR Deduction	25.84
06/10/2016	97653	First National Bk of Maryland	PR Deduction	10,074.01
06/10/2016	97654	Lincoln Financial	PR Deduction	180.90
06/09/2016	97655	AHS IBPA	Security Deposit Refund	1,000.00
06/09/2016	97656	American Express	PW Week Supplies	430.12
06/09/2016	97657	Armando Gomez	GIS Svcs.	300.00
06/09/2016	97657	Armando Gomez	Carpet Cleaning	800.00
06/09/2016	97658	California Jpia	Management Academy - Miller	175.00
06/09/2016	97659	Dennis Duvall	Field Maintenance 5/16	800.00
06/09/2016	97660	Ilene S Berke	Yoga Instruction	495.60
06/09/2016	97661	Kimley Horn & Assoc.	Engineering Svcs.	34,796.72
06/09/2016	97662	Orkin Pest Control	Pest Control Parks	846.40
06/09/2016	97663	Rincon Consultants	Environmental Support Svcs.	4,126.25
06/09/2016	97664	Tristan Weatherwax	Reimbursement - Costume Cleaning	42.25
06/09/2016	97665	Willdan	GIS Svcs.	325.00

Total Checks: 258,403.42

06/02/2016 DFT0000940 PERS Health and Benefits Health Benefits 6/16 46,738.59

Wires: 46,738.59

Total: 305,142.01

Demand Register No. 750

PASSED, APPROVED, AND ADOPTED this 22nd day of June, 2016, by the following vote to wit:

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

Harry Schwarz, Mayor

ATTEST:

Nathan Hamburger, Assistant City Manager