



REPORT TO CITY COUNCIL

DATE: OCTOBER 28, 2015
TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: GREG RAMIREZ, CITY MANAGER 
BY: CHRISTY PINUELAS, DIRECTOR OF FINANCE 
SUBJECT: DEMAND WARRANT NO. 736

Demand Warrant No. 736 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. 736.

OCTOBER 28, 2015

DEMAND WARRANT REGISTER NO. SEVEN HUNDRED THIRTY-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. 736 is a full, true, and correct statement.



Greg Ramirez, City Manager



Demand Register 736

Date	Check	Vendor	Description	Amount
10/02/2015	95863	Andrew Renner	RAD Train	1,250.00
10/08/2015	95864	Acorn	Display Ad - Used Oil	280.00
10/08/2015	95865	Advanced Chemical Technology	Water Treatment	236.00
10/08/2015	95866	Agnes Winston	Fitness Instruction	122.50
10/08/2015	95867	Air Delights Inc.	Plumbing Parts	329.87
10/08/2015	95868	American Express	Credit Card Charges	279.75
10/08/2015	95869	Bo Slyapich	Ssnake Removal	400.00
10/08/2015	95870	Boys & Girls Club	Fundraising Gala	400.00
10/08/2015	95871	Burns Pacific Construction	Public Works	12,382.09
10/08/2015	95872	Caltrop	Construction Mgmt	90,805.10
10/08/2015	95873	CCS Los Angeles Janitorial, Inc.	Janitorial Services	420.00
10/08/2015	95874	Chandler Asset Management	Investment Mgmt 9/15	257.00
10/08/2015	95875	Conejo Awards	Name Badges	33.86
10/08/2015	95876	Craig Heinberg	Tennis Instruction	1,694.40
10/08/2015	95877	Cybercopy	Medea creek Project	56.94
10/08/2015	95878	Danny Janklow	RAD Entertainment	600.00
10/08/2015	95879	David Rainwater	RAD Entertainment	900.00
10/08/2015	95880	Deidre Moore	RAD Entertainment	600.00
10/08/2015	95881	Dennis Duvall	Field Maintenance 9/15	1,175.00
10/08/2015	95882	Dha Consulting Llc	ROPS 2015-16B	761.25
10/08/2015	95883	Gi Industries	Oil Recycling Program	1,417.31
10/08/2015	95884	Global Custom Security, Inc.	Security Monitoring	127.50
10/08/2015	95885	Gordon Sabine	Tennis Court Maintenance	325.00
10/08/2015	95886	Government Finance Officers As	GFOA Membership - Pinuelas	225.00
10/08/2015	95887	Industrial Chemicals and Supplies	Janitorial Supplies	208.63
10/08/2015	95888	International Code Council	Training - Hadzadeh	225.00
10/08/2015	95889	Jayant Patel	Engineering Svcs. 9/15	822.00
10/08/2015	95890	Juan Ramirez	RAD Entertainment	380.00
10/08/2015	95891	Kimley Horn & Assoc.	Engineering Services	27,935.81
10/08/2015	95892	Lanspeed	Network Management	7,449.00
10/08/2015	95893	Las Virgenes Municipal Water	Water Services	2,245.79
10/08/2015	95894	Void	Void	0.00
10/08/2015	95895	Laura Cox	Karate Instruction	1,337.35
10/08/2015	95896	M & L Partnership	Background Check 9/15	50.00
10/08/2015	95897	Maureen A. Micheline	COG Svcs.	6,870.51
10/08/2015	95898	Melinda Brodsly	7/15-9/15 Mileage	78.54
10/08/2015	95899	Merchants Landscape Services	Landscape Maintenance	27,145.00
10/08/2015	95900	Mission Valley Sanitation	Sanitation Station Rental	200.00
10/08/2015	95901	Orkin Pest Control	Pest Control	210.45
10/08/2015	95902	Republic Elevator	Elevator Maintenance	177.02
10/08/2015	95903	Reserve Account Pitney Bowes	City Hall Postage	1,000.00
10/08/2015	95904	Rincon Consultants	Environmental Support	346.25
10/08/2015	95905	Robert Hazard	DRT Supplies	297.12
10/08/2015	95906	Ronald F. Troncatty	Equestrian Facility Maint	1,575.00
10/08/2015	95907	Samuel J. Morrison	RAD Entertainment	1,800.00
10/08/2015	95908	Solid Waste Solutions, Inc.	Program Coordination	2,416.25
10/08/2015	95909	Southern Ca Edison	Electricity	51.18

10/08/2015	95910	Stephen Bigilen	Video Production 9/15	1,250.00
10/08/2015	95911	Swank Motion Pictures, Inc.	Music	150.00
10/08/2015	95912	Terry Dipple Lic	COG	7,596.85
10/08/2015	95913	The Live Scan Agency	Background Check	181.00
10/08/2015	95914	The Printing Pool, Inc.	RAD Car Magnets	520.05
10/08/2015	95915	The Street Art Loft	RAD Gallery Sales	908.80
10/08/2015	95916	Tony Wertenbruch	DRT Supplies/CERT Repeater Repair	238.95
10/08/2015	95917	Twining Laboratories	Pavement Testing	13,026.50
10/08/2015	95918	Underground Service Alert	Dig Alerts - 55	82.50
10/08/2015	95919	Willdan	Engineering Services	40,550.30
10/08/2015	95920	Xerox Corporation	Copier usage	1,071.95
10/20/2015	95921	California State Disbursement	Payroll Deduction	25.84
10/20/2015	95922	First National Bank of MD	Payroll Deduction	10,189.29
10/20/2015	95923	Lincoln Financial	Payroll Deduction	60.96
10/14/2015	95924	A Rental Connection	Rentals for RAD	18,089.38
10/15/2015	95925	Acorn	Display Ads 9/101-9/24	1,968.96
10/15/2015	95926	Alan J. Mulder	Landscape Maintenance 10/15	325.00
10/15/2015	95927	All City Management	School Crossing Guard Sv.	19,349.00
10/14/2015	95928	At&t	DAR	8.99
10/15/2015	95929	Bartell Associates, Llc	Actuarial Consulting Svcs.	2,500.00
10/15/2015	95930	Bureau Veritas America	Plan check & Inspections	5,926.91
10/15/2015	95931	Cal Net Technology Group	ShoreTel Agreement	212.40
10/15/2015	95932	Caltrop	Construction Mgmt	86,887.25
10/15/2015	95933	CCS Los Angeles Janitorial, Inc.	Janitorial Svc	3,862.00
10/15/2015	95934	Conejo Awards	Engraving	87.08
10/15/2015	95935	Department Of Justice	Fingerprinting	286.00
10/15/2015	95936	Diane Milavetz	Activity Refund - Recreation	85.00
10/15/2015	95937	Equine Treasures	RAD supplies	376.25
10/15/2015	95938	Film Permits Unlimited	Refund FILM-01104-2015	500.00
10/15/2015	95939	Hufcor	Electric Wall Repairs	3,286.00
10/15/2015	95940	lcma	Admin fee	45.25
10/15/2015	95941	J.w. Pepper & Son, Inc.	Music	87.20
10/15/2015	95942	Judi Uthus	Public Relations	1,112.50
10/15/2015	95943	Julia Brankovic	Security Deposits Refund	1,000.00
10/15/2015	95944	Las Virgenes Municipal Water	Water Service	19,671.98
10/15/2015	95945	Void	Void	0.00
10/15/2015	95946	Los Angeles County Registrar	Printing	16.00
10/15/2015	95947	Mission Valley Sanitation	Sanitation Svcs for RAD	1,375.00
10/15/2015	95948	Orkin Pest Control	Pest Control	373.20
10/15/2015	95949	Pacific Production	Refund FILM-01031-2014	500.00
10/15/2015	95950	Parsons Transportation Group	Construction Mgmt	19,586.20
10/15/2015	95951	Pat Schwandt	Activity Refund - Recreation	85.00
10/15/2015	95952	Phillips 66-conoco-76	Fuel	58.16
10/15/2015	95953	R7 Dynamic Legal & Corporate Pres	Magical Miles Books	595.00
10/15/2015	95954	SecuriTech	Alarm Monitoring	117.00
10/15/2015	95955	Signature Signs	Public Hearing Sign	1,485.00
10/15/2015	95956	Southern Ca Edison	Electricity	18,680.62
10/15/2015	95957	Staples Business Advantage	Office Supplies	357.20
10/15/2015	95958	Time Warner	TV Reception	157.91
10/15/2015	95959	Tony Wertenbruch	DRT Supplies	172.58
10/15/2015	95960	Us Bank Corp. Payment System	Credit Card Charges	13,108.65
10/15/2015	95961	Void	Void	0.00
10/15/2015	95962	Void	Void	0.00
10/15/2015	95963	Void	Void	0.00
10/15/2015	95964	Void	Void	0.00

10/15/2015	95965	Void	Void	0.00
10/15/2015	95966	Void	Void	0.00
10/15/2015	95967	Void	Void	0.00
10/15/2015	95968	Void	Void	0.00
10/15/2015	95969	Ventura County Star	Advertisement	436.93
10/15/2015	95970	Vision Internet Providers Inc.	Website Maintenance	300.00
10/15/2015	95971	West Coast Arborists, Inc	Tree Maintenance	2,770.00

Total Checks: 499,594.06

Demand Register No. 736

PASSED, APPROVED, AND ADOPTED this 28th day of October, 2015, by the following vote to wit:

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

Illece Buckley Weber, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk