

**REPORT TO CITY COUNCIL**

**DATE:** FEBRUARY 11, 2015  
**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. 722

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Demand Warrant No. 722 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. 722.

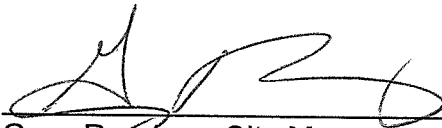
**FEBRUARY 11, 2015**

**DEMAND WARRANT REGISTER NO. SEVEN HUNDRED TWENTY-TWO**

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

  
Greg Ramirez, City Manager



## Demand Register 722

Date	Check	Vendor	Description	Amount
01/21/2015	94016	Southern Ca Gas Co	Gas Meter Install - Project # 180245	3,172.86
01/21/2015	94017	California State Disbursement Unit	PR Deductions	25.84
01/21/2015	94018	First National Bank of MD	PR Deductions	10,733.39
01/21/2015	94019	Lincoln Financial	PR Deductions	66.27
01/22/2015	94020	A Rental Connection	Rentals for 1/10/15 Event	634.77
01/22/2015	94021	Agoura Hills Calabasas Cc	Gym Rental 9/14-11/14	1,728.00
01/22/2015	94022	Agoura Lock Technologies	Lock Repair Forest Cove	82.50
01/22/2015	94023	Alan J. Mulder	Landscape maint 1/15	325.00
01/22/2015	94024	Armando Gomez	Janitorial Svcs. 12/14	5,440.00
01/22/2015	94025	At&t Mobility	Traffic Trailer	54.16
01/22/2015	94026	Balkins LLC	Refund of Grading Dep	4,654.00
01/22/2015	94027	Bynder Group	Website Upgrade	750.00
01/22/2015	94028	California Park & Recreation S	Memberships	430.00
01/22/2015	94029	Cintas Corp	Sanitize Restrooms	250.00
01/22/2015	94030	Conejo 365	Advertisements	555.00
01/22/2015	94031	Corona Clay Co., Inc.	Forest Cove & Chumash Park	3,106.50
01/22/2015	94032	Dept Of Animal Care & Control	Animcal Care 12/14	2,239.13
01/22/2015	94033	E.g. Brennan	Date Stamp Maint	161.75
01/22/2015	94034	Geodynamics	Khantzis 12/14	2,392.50
01/22/2015	94034	Geodynamics	Geotechnical	688.75
01/22/2015	94035	Glumac	Engineering Svcs.	2,529.28
01/22/2015	94036	Keyinfo	Internet Access 2/15	3,783.88
01/22/2015	94037	Kimberly Rodrigues	Reissue of Check 91598	100.00
01/22/2015	94038	Merchants Landscape Services	Tennis Courts Maint	236.00
01/22/2015	94039	Muniservices Llc	Sales and Use Tax	8,044.20
01/22/2015	94040	National Association Of Parlia	Membership	135.00
01/22/2015	94041	National Notary Assoc	Notary Membership - Rodrigues	59.00
01/22/2015	94042	Oh Watta Night Inc.	DJ 1/10 Event	500.00
01/22/2015	94043	Ojai Rockstacker	Sculptures Installed	2,071.00
01/22/2015	94044	Pacific Telemanagement Svcs	Pay Phones	153.00
01/22/2015	94045	Peerless Building Maint Co	Window Cleaning Svcs.	3,900.00
01/22/2015	94046	Phillips 66-conoco-76	Fuel	65.39
01/22/2015	94047	Pitney Bowes	Postage Meter Rental	521.66
01/22/2015	94048	Pitney Bowes	Meter Rental	126.00
01/22/2015	94049	Printing Systems	Checks	556.00
01/22/2015	94050	Rincon Consultants	Environmental Services	14,733.75
01/22/2015	94051	Rms Printing Llc	Letterhead, Labels and Stamps	650.00
01/22/2015	94052	Seven Elk Ranch Design Inc.	Khantzis 08-CUP-001 10/16	7,000.00
01/22/2015	94053	Seven Elk Ranch Design Inc.	Sharma CUP-01014-2014	0.00
01/22/2015	94054	Seven Elk Ranch Design Inc.	Holmes OAK-01030-2014 12/15-12/18	0.00
01/22/2015	94055	Signature Signs	Public Hearing Sign	3,313.60
01/22/2015	94056	Solid Waste Solutions, Inc.	Film Monitoring FILM-01034-2014	793.00
01/22/2015	94057	Staples Business Advantage	Office Supplies	369.60
01/22/2015	94058	Vision Internet Providers Inc.	Internet Svcs. 1/15	300.00
01/22/2015	94059	Waite Bros Plumbing	Faucet Repair	342.00
01/22/2015	94060	West Coast Air Conditioning	AC Repairs	311.50
01/22/2015	94061	Xerox Corporation	Copier Usage 11/21-12/21	249.44
01/29/2015	94062	Acorn	Legal Ads	1,176.00
01/13/2015	94063	Aflac	AFLAC Pre-Tax	580.56
01/29/2015	94064	At&t	Fire & Security Alarm	86.82

01/29/2015	94065	Burns Pacific Construction	PW Maintenance Services	36,614.03
01/29/2015	94066	Cal Net Technoogy Group	Phone Maint.	212.40
01/29/2015	94067	Clean Lakes Inc.	Malibu Creek TMDL	7,364.26
01/29/2015	94068	Conejo Awards	Name Badge	11.29
01/29/2015	94069	Fedex	Shipping Charges	267.36
01/29/2015	94070	Film Permits Unlimited	Refund Bond & Monitoring Fee	744.00
01/29/2015	94071	Gen Techs	Generator Repairs	710.00
01/29/2015	94072	Geodynamics	Medea Creek	870.00
01/29/2015	94073	Kimley Horn & Assoc.	Engineering Svcs.	21,851.32
01/29/2015	94074	LA County Dept Of Public Works	Medea Creek Parcel Rental 2/15-1/16	22,284.70
01/29/2015	94075	La County Public Works Dept.	PW Maintenance Services	5,777.85
01/29/2015	94076	Las Virgenes Municipal Water	Water Services	10,564.01
01/29/2015	94077	Void	Void	-
01/29/2015	94078	Pacific Production	Refund Perf Bond 14-FP-019	500.00
01/29/2015	94079	Quill Corporation	W-2 Forms	31.60
01/29/2015	94080	Reliable Imaging Computer PProducts, In	Toner Cartridges	300.73
01/29/2015	94081	Richards, Watson & Gershon	Legal Fees 12/14	43,168.02
01/29/2015	94082	Void	Void	-
01/29/2015	94083	Ronald F. Troncatty	Equestrian Facility Maint	1,555.55
01/29/2015	94084	Seven Elk Ranch Design Inc.	Landscape Consulting 12/14	1,057.50
01/29/2015	94085	Solid Waste Solutions, Inc.	Film Monitoring FILM-01039-2014	244.00
01/29/2015	94086	Southern Ca Edison	Electricity	10,812.49
01/29/2015	94087	Staples Business Advantage	Office Supplies	39.20
01/29/2015	94088	The Standard	ST/LT Liability 2/15	3,074.63
01/29/2015	94089	United Storm Water Inc.	Release of Retention	12,603.20
01/29/2015	94090	Vantage Point Transfer Agent	Retirees Health 3/15	2,803.79
01/29/2015	94091	Wageworks	FSA Fees	91.00
01/29/2015	94092	Willdan	Sotrm Water Eng Svcs.	5,092.00
01/29/2015	94093	Zurich American Life Insurance	Life and AD&D 2/15	1,863.70

**Total Checks: 280,685.73**

01/27/2015	DFT0000554	County Of Los Angeles	Successor Agency Vacant Land Sale	2,246,502.05
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**Wires: 2,246,502.05**

**Total: 2,527,187.78**

**Demand Register No. 722**

**PASSED, APPROVED, AND ADOPTED** this 11<sup>th</sup> day of February, 2015, by the following vote to wit:

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

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Illece Buckley Weber, Mayor

ATTEST:

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Kimberly M. Rodrigues, City Clerk