

**REPORT TO CITY COUNCIL**

**DATE:** JULY 12, 2017  
**TO:** HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL  
**FROM:** GREG RAMIREZ, CITY MANAGER *hrt For G.R.*  
**BY:** CHRISTY PINUELAS, DIRECTOR OF FINANCE *CP*  
**SUBJECT:** DEMAND WARRANT NO. 771

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Demand Warrant No. 771 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. 771.

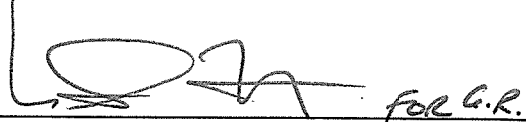
JULY 12, 2017

**DEMAND WARRANT REGISTER NO. SEVEN HUNDRED SEVENTY ONE**

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

  
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Greg Ramirez, City Manager



## Demand Register 771

Date	Check	Vendor	Description	Amount
06/23/2017	100474	California State Disbursement Unit	PR Deduction	25.84
06/23/2017	100475	Child Support Services	PR Deduction	198.46
06/23/2017	100476	First National Bank	PR Deduction	10,812.77
06/23/2017	100477	Lincoln Financial	PR Deduction	114.64
06/22/2017	100478	A Rental Connection	Generator & Table/Chair Rentals	2,406.39
06/22/2017	100479	Access Information Holdings	Records Storage	940.49
06/22/2017	100480	Acorn	Legal Ad AH-0790	324.00
06/22/2017	100481	Agnes Winston	Class Instruction	970.20
06/22/2017	100482	All Control Cleaning Inc.	Janitorial 6/17	4,420.00
06/22/2017	100483	Arakelian Enterprises, Inc.	Street Sweeping	12,028.90
06/22/2017	100484	Bestlecterns.com	Lectern/Podium	2,723.00
06/22/2017	100485	City of Thousand Oaks Transit	Charter & DAR 4/17	22,480.03
06/22/2017	100486	Conejo Awards	Plaque	258.00
06/22/2017	100487	Cv Senior Concerns	Sr Social Svcs. 5/17	1,250.00
06/22/2017	100488	Cyndi Takayama	Activity Refund - Recreation	53.00
06/22/2017	100489	Glendale Centre Theatre	Sr Excursion	480.00
06/22/2017	100490	Hannah Wirz	Activity Refund - Recreation	67.00
06/22/2017	100491	Void	Void	0.00
06/22/2017	100492	Jake Hausman	Rec Club on the Go Excursion	135.00
06/22/2017	100493	Jenny Villavicencia	Activity Refund- Recreation	82.00
06/22/2017	100494	Los Robles Hospital	Security Deposit Refund	1,000.00
06/22/2017	100495	M & L Partnership	Background Check	480.00
06/22/2017	100496	Orkin Pest Control	Pest Control	542.20
06/22/2017	100497	Pacific Telemanagement Svcs	Pay phones	153.00
06/22/2017	100498	Patti Post & Associates	DAR Svcs.	1,700.00
06/22/2017	100499	Phillips 66-conoco-76	Fuel	105.64
06/22/2017	100500	Prudential Overal Supplies	Mats	91.96
06/22/2017	100501	Pyro Spectaculars linc.	Deposit for Fireworks	3,300.00
06/22/2017	100502	Rms Printing Llc	Newsletter & Flyers	1,152.75
06/22/2017	100503	Roshni Chaudhari	Security Deposit Refund	775.00
06/22/2017	100504	Sierra Towing	Escape Tow	55.00
06/22/2017	100505	Signature Signs	Public Hearing Signs	200.00
06/22/2017	100506	SitesPacific Inc.	Planning Consultant	3,430.00
06/22/2017	100507	Sparkletts	Coffee Supplies	123.11
06/22/2017	100508	Staples Business Advantage	Office supplies	538.68
06/22/2017	100509	Tony Wertenbruch	DRT Supplies	132.16
06/22/2017	100510	Tracy Kryger	Security Deposit Refund	550.00
06/22/2017	100511	Vanita Star	Security Deposit Refund	1,000.00
06/22/2017	100512	Venco Electric Inc.	Outlets Repaired	285.00
06/22/2017	100513	Vilayphone Hwang	Activity Refund	205.00
06/22/2017	100514	Wageworks	Admin Fee	141.00
06/29/2017	100515	A Bee Farms	Removed Bees	685.00
06/29/2017	100516	Acorn	Legal Ads	300.00
06/09/2017	100517	Aflac	AFLAC After-Tax	556.90
06/29/2017	100518	Amir Hamidzadeh	Reimbursement for Mtgs	355.00

06/29/2017	100519	At&t	DRT Mtg	4.48
06/29/2017	100520	At&t Mobility	Wireless	138.50
06/29/2017	100521	Bartel Associates, Llc	CalPers Review and Projections	3,045.00
06/29/2017	100522	Brown & Brown Fence Co	Back Stop Repairs	7,077.00
06/29/2017	100523	Calabasas Printing	Newsletter	85.96
06/29/2017	100524	Conejo Awards	Mugs	297.01
06/29/2017	100525	Dapeer, Rosenblit & Litvak Llp	Municipal Code Enforcement	948.91
06/29/2017	100526	Delphine G. Hererra	Fitness Instruction	350.00
06/29/2017	100527	Dept Of Animal Care & Control	Animal Care 5/17	10,905.10
06/29/2017	100528	Dish	TV Reception	108.65
06/29/2017	100529	Erika Retamal Velarde	Class Instruction	956.90
06/29/2017	100530	Fedex	Shipping	30.73
06/29/2017	100531	Gha Technologies Inc.	Network Equipment	1,430.06
06/29/2017	100532	GI Industries	Oil Recycle Program	1,160.96
06/29/2017	100533	Hopscotch Press Inc.	Web Coverage	1,500.00
06/29/2017	100534	Ilene S Berke	Fitness Instruction	164.15
06/29/2017	100535	Jeff Wachtel	DRT Mtg	54.91
06/29/2017	100536	Judith De Lucia	Security Deposit Refund	1,000.00
06/29/2017	100537	Kallpachay	Class Instruction	274.40
06/29/2017	100538	Kimley Horn & Assoc.	Engineering Svcs.	17,983.60
06/29/2017	100539	LA County Public Works Dept.	Industrial Waste 5/17	3,182.77
06/29/2017	100540	Larua Annette Cunz	Postcards	270.00
06/29/2017	100541	Las Virgenes School District	Classroom Rental	360.00
06/29/2017	100542	Louis Celaya	AV Supplies	53.29
06/29/2017	100543	Mdg Associates	Chumash Pk ADA Access Path	1,497.50
06/29/2017	100544	Merchants Landscape Services	Irrigation Repairs	1,321.09
06/29/2017	100545	Morehart Land Co	Valve Repairs	278.50
06/26/2017	100546	Museum Allisance of Ventura County	Reyes Adobe	250.00
06/29/2017	100547	Orkin Pest Control	Pest Control	76.13
06/29/2017	100548	Pitney Bowes	Meter Rental	201.00
06/29/2017	100549	Prudential Overal Supplies	Mats	91.96
06/29/2017	100550	Rebekah Rahnavardi	Activity Refund - Recreation	256.00
06/29/2017	100551	Republic Elevator	Elevator Maint	741.25
06/29/2017	100552	Richard Iacovelli	DRT Cards	18.46
06/29/2017	100553	Sandra Walker	Entertainment	475.00
06/29/2017	100554	School Of Emt	Training	250.00
06/29/2017	100555	Shawna Bown	Security Deposit Refund	1,000.00
06/29/2017	100556	Smith Pipe & Supply Inc.	Plumbing Supplies	516.54
06/29/2017	100557	Southern Ca Edison	Electricity	5,604.69
06/29/2017	100558	Staples Business Advantage	Office Supplies	368.69
06/29/2017	100559	Tony Plaia	Coffee Supplies	85.41
06/29/2017	100560	Vance Linge Insurance Svcs..	4th of July Insurance	5,427.80
06/29/2017	100561	Vantage Point Transfer Agent	Retiree Health Benefits 8/17	2,928.00
06/29/2017	100562	West Coast Arborists, Inc	Tree Maintenance	936.00

**Total: 152,833.52**

**Demand Register No. 771**

**PASSED, APPROVED, AND ADOPTED** this 12th day of July 2017, by the following vote to wit:

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

ATTEST:

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Denis Weber, Mayor

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Kimberly M. Rodrigues, City Clerk