

**REPORT TO CITY COUNCIL**

**DATE: MARCH 24, 2010**  
**TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL**  
**FROM: GREG RAMIREZ, CITY MANAGER**  
**BY: CHRISTY PINUELAS, DIRECTOR OF FINANCE**  
**SUBJECT: DEMAND WARRANT NO. 624**

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Demand Warrant No. 624 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. 624.

**MARCH 24, 2010**

**DEMAND WARRANT REGISTER NO. SIX HUNDRED TWENTY FOUR**

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

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Greg Ramirez, City Manager

## Check Register Report

Demand Register #624

City of Agoura Hills

81976	03/01/2010	F. RONALD TRONCATTY	EQUESTRIAN FACILITY MAINT	1,493.82
81977	03/01/2010	ST. PAUL'S LUTHERAN CHURCH	GROUND LEASE 3/10	1,725.95
81978	03/04/2010	ACORN	LEGAL ADS	510.00
81979	03/04/2010	KIRK ALLEGRO	BATTERIES	14.26
81980	03/04/2010	AMT SYSTEMS, INC.	POWER SUPPLY	278.79
81981	03/04/2010	ANIMAL & INSECT PEST MGMT. INC	PEST CONTROL	50.00
81982	03/04/2010	GAYLE ARON	ACTIVITY REFUND - RECREATION	38.25
81983	03/04/2010	AT&T MOBILITY	CELL PHONES	73.91
81984	03/04/2010	BANK OF AMERICA	CREDIT CARD CHGS - REC CTR	648.68
81985	03/04/2010	ILENE S BERKE	FITNESS CLASS - RECREATION	455.00
81986	03/04/2010	STEPHEN BIGILEN	VIDEO TAPE MTGS 2/10	2,375.00
81987	03/04/2010	PATTON BOGGS	LEGAL SERVICES 1/10	9,161.39
81988	03/04/2010	BOND LOGISTIX LLC	INTERIM ARBITRAGE REBATE RPT	5,000.00
81989	03/04/2010	CINTAS CORP	AIR FRESHENER	164.13
81990	03/04/2010	CLEAN STREET	STREET SWEEPING	337.50
81991	03/04/2010	DELTA DENTAL PLAN	DENTAL BENEFITS 3/10	3,276.96
81992	03/04/2010	DIG IT EXCAVATING	REMOVE PADDLE BOAT FROM CREEK	290.00
81993	03/04/2010	DIGITAL TELECOMMUNICATION	TELEPHONE CONTRACT	439.00
81994	03/04/2010	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT - B. ALLEN	4,586.82
81995	03/04/2010	ET'S ARROW PEST CONTROL	PEST CONTROL	350.00
81996	03/04/2010	FAR EAST WHOLESALE FLORIST	PLANT SVC 2/10	200.00
81997	03/04/2010	ARMANDO GOMEZ	JANITORIAL SVC	2,500.00
81998	03/04/2010	GRANICUS, INC.	BENEFITS 3/10	1,799.00
81999	03/04/2010	ICMA	RETIREES HEALTH BENEFIT 3/10	3,480.16
82000	03/04/2010	INTERNET SPECIALTIES WEST	SIGNAL SYNC CONNECTION	1,307.88
82001	03/04/2010	KEMPER INVESTORS LIFE	LIFE & AD&D 3/10	1,732.68
82002	03/04/2010	KIMLEY HORN & ASSOC.	ENGINEERING SVCS	7,287.50
82003	03/04/2010	LA COUNTY PUBLIC WORKS DEPT.	PUBLIC WORKS SERVICES	17,469.53
82004	03/04/2010	LA COUNTY REGISTRAR-RECORDER	CONSOLIDATED ELECTIONS	48.47
82005	03/04/2010	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	1,772.04
82006	03/04/2010	LITTLE LEARNERS	CLASSES - RECREATION	254.80
82007	03/04/2010	M & M TERMITE & PEST CONTROL	PEST CONTROL	240.00
82008	03/04/2010	MANAGED HEALTH NETWORK	BENEFITS 3/10	218.05
82009	03/04/2010	NEOCOMP SYSTEMS INC	UPGRADE COMPUTER & SUPPORT SVC.	2,329.12
82010	03/04/2010	PARSONS TRANSPORTATION GROUP	CONSTRUCTION MGMT SVCS.-R. ADOBE I	33,840.80
82011	03/04/2010	PBS&J	GENERAL PLAN UPDATE	2,068.50
82012	03/04/2010	PERS PUBLIC AGENCY COALITION	PERS PAC MEMBERSHIP	250.00
82013	03/04/2010	REPUBLIC ELEVATOR	ELEVATOR MAINT	770.27
82014	03/04/2010	CYNTHIA ROTBERGER	ACTIVITY REFUND - RECREATION	40.00
82015	03/04/2010	DALE SCHRICHTEN	FITNESS - RECREATION	312.00
82016	03/04/2010	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE CONSULTANT SVCS.	617.50
82017	03/04/2010	SIDEYARD INDUSTRIES	CLASSES - RECREATION	491.64
82018	03/04/2010	JANET SNYDER	DANCE CLASS - RECREATION	598.00
82019	03/04/2010	SOLID WASTE SOLUTIONS, INC.	PROGRAM ADMINISTRATION	2,863.50
82020	03/04/2010	SPINITAR	TV/CABLE ROOM HARDWARE WARRANTY	3,449.00
82021	03/04/2010	STANLEY PEST CONTROL	PEST CONTROL	40.00
82022	03/04/2010	STAPLES ADVANTAGE	OFFICE SUPPLIES	369.35
82023	03/04/2010	STV INCORPORATED	CONSTRUCTION ENG. SVCS.	13,806.07
82024	03/04/2010	TERRY DIPPLE LLC	COG 2/10	6,256.25
82025	03/04/2010	TO PRINTING	NIGHT WORK POSTCARD	1,092.01
82026	03/04/2010	F. RONALD TRONCATTY	EQUESTRIAN FACILITY MAINT	1,493.82
82027	03/04/2010	UNDERGROUND SERVICE ALERT	16 DIG ALERTS	24.00
82028	03/04/2010	UNIVERSAL MAIL DELIVERY	MAIL SVCS 2/10	152.09

82029	03/04/2010	VISION INTERNET PROVIDERS INC.	WEB HOSTING	800.00
82030	03/04/2010	VISION SERVICE PLAN	VISION BENEFIT 3/10	1,760.12
82031	03/04/2010	WASTE MANAGEMENT	DISPOSAL SVCS.	43.50
82032	03/11/2010	GREG RAMIREZ	WASHINGTON DC TRIP ADVANCE	100.00
82033	03/11/2010	NATHAN HAMBURGER	WASHINGTON DC TRIP ADVANCE	100.00
82034	03/11/2010	ACCESS INFORMATION MGMT	RECORDS STORAGE	496.61
82035	03/11/2010	ADVANCED CHEMICAL TECHNOLOGY	WATER TREATMENT	236.00
82036	03/11/2010	ADVANCED DATA PROTECTION SVCS.	OFFSITE STORAGE DATA TAPES	170.00
82037	03/11/2010	AGOURA HILLS HIGH SCHOOL	2/26 MUSICAL PERFORMANCE	200.00
82038	03/11/2010	AMERICAN EXPRESS	CREDIT CARDS CHARGES	148.18
82039	03/11/2010	AT & T CALNET	TELEPHONE	1,436.39
82040	03/11/2010	AT&T MOBILITY	CELL PHONES	945.15
82041	03/11/2010	AZTECA LANDSCAPE	LANDSCAPING SERVICES	188.00
82042	03/11/2010	CHRIS BLAHOSKY	REPLACE HOMEPLATE BBALL NETS	600.00
82043	03/11/2010	CA DO-IT CENTER	MAINTENANCE SUPPLIES	1.95
82044	03/11/2010	CABEC	MEMBERSHIP - HAMIDZADEH	110.00
82045	03/11/2010	CALIFORNIA CODE CHECK, INC.	PLAN CHECK	2,179.94
82046	03/11/2010	CALIFORNIA DEPT OF JUSTICE	FILING FEE	100.00
82047	03/11/2010	CINTAS CORP	SANITIZE RESTROOMS	54.39
82048	03/11/2010	CLEAN LAKES INC.	MALIBU CRK	8,566.72
82049	03/11/2010	COMPUWAVE	SCANNING SERVICES	378.88
82050	03/11/2010	DIANE CONNOLLY	REIMBURSEMENT DRT	21.60
82051	03/11/2010	COTTON, SHIRES & ASSOCIATES	AH AFFORDABLE HOUSING SITE	3,679.15
82052	03/11/2010	CUSTOM COFFEE PLAN	COFFEE SUPPLIES	90.39
82053	03/11/2010	CYBERCOPY	COPIES BLDG & SAFETY	62.91
82054	03/11/2010	TOM DELMORE	PINTING OF FLYERS	26.90
82055	03/11/2010	DELTA CARE	DENTAL BENEFITS	120.63
82056	03/11/2010	DEPARTMENT OF JUSTICE	FINGERPRINTING	32.00
82057	03/11/2010	DIRECT TV	TV RECEPTION	93.99
82058	03/11/2010	MARK ENGLANDER	LIVE SCAN ROLLING	10.00
82059	03/11/2010	JOAN GILMORE	FALSE ALARM PROGRAM 2/10	250.00
82060	03/11/2010	ARMANDO GOMEZ	CLEANING SUPPLIES	166.40
82061	03/11/2010	GROWTH & IMPROVEMENT INC.	DEPOSIT FOR SVCS.	1,160.00
82063	03/11/2010	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	3,532.09
82064	03/11/2010	M & M TERMITE & PEST CONTROL	PEST CONTROL	120.00
82065	03/11/2010	CATHERINE MCDONALD	REFUND TRUST ACCT	136.25
82066	03/11/2010	ALAN J. MULDER	LANDSCAPING SERVICES	449.00
82067	03/11/2010	MUNICIPAL CODE CORP.	CODE OF ORDINANCES	274.38
82068	03/11/2010	JAYANT PATEL	OSHA TRAINING REIMBURSEMENT	519.03
82069	03/11/2010	PEAK SURVEYS INC.	EDISON POLE RELOCATION	936.00
82070	03/11/2010	MEREDITH PETIT	MILEAGE 2/10	61.34
82071	03/11/2010	PIP	LOGO STAMPS	61.46
82072	03/11/2010	QUANTUM OZONE INC.	OZONE SYSTEM	6,869.00
82073	03/11/2010	REGENCY THEATRE	ONE CITY ONE BOOK	794.00
82074	03/11/2010	ROGER ROBINSONS	ACTIVITY REFUND - RECREATION	42.00
82075	03/11/2010	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE CONSULTING SVCS.	475.00
82076	03/11/2010	SIERRA ANALYTICAL LABS	LINDERO CRK/LAKE	1,050.00
82077	03/11/2010	ST. PAUL'S LUTHERAN CHURCH	GROUND LEASE 4/10	1,725.95
82078	03/11/2010	STAPLES ADVANTAGE	OFFICE SUPPLIES	225.16
82079	03/11/2010	TENNIS SERVICES LTD.	TENNIS INSTRUCTION	300.00
82080	03/11/2010	TIME WARNER	CABLE	95.36
82092	03/11/2010	US BANK CORP. PAYMENT SYSTEM	CREDIT CARDS CHARGES	16,325.60
82093	03/11/2010	JUDI UTHUS	PUBLIC RELATIONS	400.00
82094	03/11/2010	WAITE BROS PLUMBING	FOREST COVE PK PLAUMBING REPAIR	105.00

**Chks**

**Total: 199,269.91**

42 03/02/2010 PERS

HEALTH BENEFITS 3/10

31,902.09

43 03/02/2010 PERS  
44 03/02/2010 PERS

CC HEALTH BENEFITS 3/10 5,356.70  
RETIREMENT 2/12-2/26 8,039.05

**Wires**            **1**

**Total:**        **45,297.84**

**Grand Total:**    **244,567.75**

**Demand Register No. 624**

**PASSED, APPROVED, AND ADOPTED** this 24th day of March, 2010, by the following vote to wit:

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

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William D. Koehler, Mayor

ATTEST:

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Kimberly M. Rodrigues, City Clerk