

**REPORT TO CITY COUNCIL**

**DATE: MAY 26, 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. 628**

---

Demand Warrant No. 628 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. 628.

**MAY 26, 2010**

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

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

---

Greg Ramirez, City Manager

## Check Register Report

Demand Register #628

City of Agoura Hills

82339	04/13/2010	TAMARA KILPATRICK	REPLACEMENT PAYROLL CK 4/9/10	100.24
82340	04/16/2010	GROWTH & IMPROVEMENT INC.	FUNDRAISING GAMING SVC.	1,335.00
82398	05/03/2010	KEMPER INVESTORS LIFE	LIFE & AD&D 5/10	1732.68
82399	05/04/2010	ST. PAUL'S LUTHERAN CHURCH	GROUND LEASE 5/10	1725.95
82400	05/04/2010	LA COUNTY DEPT OF PUBLIC WORKS	PERMIT APPLICATION	155.00
82401	05/06/2010	ADVANCED CHEMICAL TECHNOLOGY	WATER TREATMENT 4/10	236.00
82402	05/06/2010	AFLAC	PREMIUM 5/10	763.74
82403	05/06/2010	KIRK ALLEGRO	CERT/DRT REIMBURSEMENT	55.18
82404	05/06/2010	AT&T MOBILITY	CELL PHONES	1,532.28
82405	05/06/2010	ILENE S BERKE	FITNESS INSTRUCTION	653.75
82406	05/06/2010	STEPHEN BIGILEN	VIDEO PRODUCTION 4/10	1,525.00
82407	05/06/2010	CALIFORNIA CODE CHECK, INC.	PLAN CHECK & INSPECTION SVCS.	1,828.55
82408	05/06/2010	CAPTAIN CARL'S MOBILE TIDEPOOL	MOBILE TIDEPOOL - RECREATION	695.00
82409	05/06/2010	CINTAS CORP	SANITIZE RESTROOMS	54.39
82410	05/06/2010	CITY OF MONROVIA	LASQP COST SHARE BILLING	2,242.47
82411	05/06/2010	COTTON, SHIRES & ASSOCIATES	GEOTECHNICAL	7,671.80
82412	05/06/2010	COUNTY OF LOS ANGELES	FY2009-10 SERAF PAYMENT	1,005,275.00
82413	05/06/2010	LAURA COX	KARATE INSTRUCTION	1,792.00
82414	05/06/2010	CUSTOM COFFEE PLAN	COFFEE SUPPLIES	160.81
82415	05/06/2010	TERRY DIPPLE	COG 4/10	6,256.25
82416	05/06/2010	FAR EAST WHOLESALE FLORIST	PLANT MAINT 4/10	200.00
82417	05/06/2010	FEDEX	SHIPPING CHARGES	103.26
82418	05/06/2010	FIRST NATIONAL BANK OF MARYLAN	JUSTICE/MOSES CONTRIBUTION	60.00
82419	05/06/2010	FIRST TRANSIT, INC.	3/10 TRANSIT	33,035.49
82420	05/06/2010	GEO. DATA & MGMT SOLUTIONS,INC	GIS & CAD 4/09-3/10	11,040.00
82421	05/06/2010	ARMANDO GOMEZ	JANITORIAL SVCS.	2,500.00
82422	05/06/2010	SARAH GRAY	ACTIVITY REFUND - RECREATION	74.00
82423	05/06/2010	ROBERT HAZARD	CERT/DRT REIMBURSEMENT	73.57
82424	05/06/2010	NANCY HULLIHAN	ACTIVITY REFUND - RECREATION	89.00
82425	05/06/2010	CAROL HUTCHINSON	REFUND FOR EXCURSION	10.00
82426	05/06/2010	KIP HYMAN	ROCKWALL INSTRUCTION	600.00
82427	05/06/2010	INTERNET SPECIALTIES WEST	SIGNAL SYNC CONNECTION	1,307.81
82428	05/06/2010	DAVID A. JONES	LEGISLATIVE REP 5/10	3,375.00
82429	05/06/2010	MICHAEL LANG	COMMUNITY EXPO FLYER	800.00
82430	05/06/2010	LAS VIRGENES MUNICIPAL WATER	WATER SERVICES	148.49
82431	05/06/2010	M & M TERMITE & PEST CONTROL	PEST CONTROL	120.00
82432	05/06/2010	ALAN J. MULDER	LANDSCAPING SERVICES	470.00
82433	05/06/2010	MUNISERVICES LLC	SALES & USE TAX REPORTS	2,696.35
82434	05/06/2010	NEOCOMP SYSTEMS INC	NETWORK ENG	187.50
82435	05/06/2010	PERFECTION ON WHEELS	BIKE SHOW	897.00
82436	05/06/2010	MEREDITH PETIT	MILEAGE 3/17-4/29	96.15
82437	05/06/2010	PETTY CASH	REC CTR CASH	37.12
82438	05/06/2010	QUICKSCORES.COM	SOFTBALL SCHEDULING	48.00
82439	05/06/2010	REPUBLIC ELEVATOR	ELEVATOR MAINT	139.20
82440	05/06/2010	DALE SCHRICHTEN	FITNESS INSTRUCTION	348.00
82441	05/06/2010	LISA SHEERAN	CPR CLASSES	504.00
82442	05/06/2010	SIERRA ANALYTICAL LABS	LINDERO CREEK/LAKE	135.00
82443	05/06/2010	SIERRA INSTALLATIONS	BANNER CHANGE	60.00
82444	05/06/2010	JANET SNYDER	FITNESS INSTRUCTION	408.00
82445	05/06/2010	SOUTHERN CALIFORNIA EDISON CO	ELECTRICITY	225.13
82446	05/06/2010	STANLEY PEST CONTROL	PEST CONTROL	40.00
82447	05/06/2010	STAPLES ADVANTAGE	OFFICE SUPPLIES	459.50
82448	05/06/2010	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	12.28

82449	05/06/2010	STV INCORPORATED	ENGINEERING SVCS.	11,274.91
82450	05/06/2010	THE ANIMAL GUYS, INC.	ANIMAL SHOW	400.00
82451	05/06/2010	THE STANDARD	ST/LT DISABILITY 5/10	2,891.41
82452	05/06/2010	TIME WARNER	TV RECEPTION	95.36
82453	05/06/2010	TRAVELTECH ENTERPRISES	DEPOSIT SR EXCURSION 5/25	100.00
82454	05/06/2010	TREBLEMAKERS	MUSIC INSTRUCTION	207.20
82455	05/06/2010	F. RONALD TRONCATTY	EQUESTRIAN FACILITY MAINT	2,393.82
82456	05/06/2010	UNDERGROUND SERVICE ALERT	47 DIG ALERTS	70.50
82457	05/06/2010	UNIVERSAL MAIL DELIVERY	MAIL SERVICE 4/10	154.01
82458	05/06/2010	JUDI UTHUS	PUBLIC RELATIONS	400.00
82459	05/06/2010	VANCE LINGE INSURANCE SVCS..	SPRECIAL EVENT INS AMGEN TOUR	13,000.00
82460	05/06/2010	VISION SERVICE PLAN	VISION PREMIUM 5/10	1,760.12
82461	05/06/2010	CARY WINSTON	CITY SHIRTS	3,051.53
82462	05/06/2010	JAMES WYMAN	REFINISH TEAK BENCHES	710.00
82463	05/13/2010	ACORN	DISPLAY AD RELAY FOR LIFE	300.00
82464	05/13/2010	ADVANCED DATA PROTECTION SVCS.	OFF SITE TAPE STORAGE	178.00
82465	05/13/2010	AMERICAN EXPRESS	SUPPLIES KITCHEN & MEETINGS	469.37
82466	05/13/2010	AT&T1	WHITE PAGES	1.13
82467	05/13/2010	AZTECA LANDSCAPE	OVERSEED FIELD	31,158.94
82468	05/13/2010	CALABASAS PRINTING	ATOC COUNTER CARDS	658.50
82469	05/13/2010	CINTAS CORP	SANITIZING RESTROOMS	687.78
82470	05/13/2010	CLEAN LAKES INC.	MALIBU CREEK COMPLIANCE	8,598.60
82471	05/13/2010	CLEAN STREET	STREET SWEEPING	7,180.42
82472	05/13/2010	COACH USA	TRANSIT SERVICES	1,163.80
82473	05/13/2010	FRED CROSHAL	REFUND SOFTBALL FEES	40.00
82474	05/13/2010	VALERIE DARBOUZE	QTRLY LUNCHEON REIMBURSEMENT	61.61
82475	05/13/2010	DELTA CARE	DENTAL BENEFITS 5/10	120.63
82476	05/13/2010	DELTA DENTAL PLAN	DENTAL BENEFITS 5/10	3,391.14
82477	05/13/2010	DEPARTMENT OF JUSTICE	FINGERPRINTING	51.00
82478	05/13/2010	DIRECT TV	TV RECEPTION	93.99
82479	05/13/2010	DENNIS DUVALL	BALL FIELD MAINTENANCE	1,870.00
82480	05/13/2010	MARK ENGLANDER	LIVE SCAN ROLLING	10.00
82481	05/13/2010	FIRST TRANSIT, INC.	DIAL A RIDE & TRANSIT SVC. APRIL 2010	32,678.25
82482	05/13/2010	GEODYNAMICS	GEOTECHNICAL	1,812.50
82483	05/13/2010	JOAN GILMORE	FALSE ALARM PROGRAM	250.00
82484	05/13/2010	MIKE GONZALES	TRAINING CODE ENFORCEMENT	88.16
82485	05/13/2010	KIMLEY HORN & ASSOC.	PROF SVCS. US 101 PALO COMADO	32,578.53
82486	05/13/2010	LA COUNTY PUBLIC WORKS DEPT.	ANNUAL STREET MAINT	16,408.82
82487	05/13/2010	MICHAEL LANG	RESTAURANT TENT CARDS	1,075.00
82488	05/13/2010	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	243.42
82489	05/13/2010	LAS VIRGENES SCHOOL DISTRICT	AGOURA HIGH SCHOOL BAND ROOM	192.00
82490	05/13/2010	LOS ANGELES COUNTY SHERIFF'S	LASD SERVICES 4/10	280,224.91
82491	05/13/2010	NEOCOMP SYSTEMS INC	NETWORK MAINT 6/10	6,125.00
82492	05/13/2010	PACIFIC COAST CIVIL, INC.	PROF. SERVICES	1,300.00
82493	05/13/2010	HEIDI PEEL	MEN'S BASKETBALL LEAGUE	268.50
82494	05/13/2010	VALERIE PETRUSSON	REFUND FACILITY RENTAL DEP	200.00
82495	05/13/2010	PHILLIPS 66-CONOCO-76	FUEL VOP	297.82
82496	05/13/2010	PIP	ATOC FLYERS	60.36
82497	05/13/2010	RESERVE ACCOUNT PITNEY BOWES	REC CTR & CITY HALL POSTAGE	3,000.00
82498	05/13/2010	BO SLYAPICH	SNAKE PATROL	200.00
82499	05/13/2010	SO CA GAS CO	UTILITY	915.24
82500	05/13/2010	SOLID WASTE SOLUTIONS, INC.	PROGRAM COORDINATION	3,147.50
82501	05/13/2010	ST. PAUL'S LUTHERAN CHURCH	GROUND LEASE 6/10	1,725.95
82502	05/13/2010	TENNIS SERVICES LTD.	APRIL TENNIS SERVICES	300.00
82503	05/13/2010	TERRY DIPPLE LLC	COG 4/10	6,256.25
82504	05/13/2010	TO PRINTING	AGOURA HILLS NEWSLETTER	5,141.78
82505	05/13/2010	F. RONALD TRONCATTY	EQUESTRIAN FACILITY REIMB	78.53
82506	05/13/2010	TROPICAL CREATIONS INC.	LANDSCAPE REC CENTER	408.50

82515 05/13/2010 US BANK CORP. PAYMENT SYSTEM

CREDIT CARD CHARGES

10,967.00

**Chks**            **110**

**Total: 1,594,578.73**

53 05/04/2010 PERS  
54 05/04/2010 PERS  
55 05/11/2010 PERS

HEALTH BENEFITS 5/10            32,158.00  
COUNCIL HEALTH BENEFITS 5/10    5,356.70  
RETIREMENT 4/23-5/7/10        8,060.96

**Wires**            **3**

**Total: 45,575.66**

**Grand Total: 1,640,154.39**

**Demand Register No. 628**

**PASSED, APPROVED, AND ADOPTED** this 26th day of May, 2010, by the following vote to wit:

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

---

William D. Koehler, Mayor

ATTEST:

---

Kimberly M. Rodrigues, City Clerk