

**REPORT TO CITY COUNCIL**

**DATE: AUGUST 25, 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. 633**

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Demand Warrant No. 633 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. 633.

**AUGUST 25, 2010**

**DEMAND WARRANT REGISTER NO. SIX HUNDRED THIRTY 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. 633 is a full, true, and correct statement.

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Greg Ramirez, City Manager

# Check Register Report

Demand Register #633

City of Agoura Hills

83083	08/05/2010	LITTLE LEARNERS	TINY TOT CLUB	1,634.40
83084	08/12/2010	A RENTAL CONNECTION	GENERATOR RENTAL	153.00
83085	08/12/2010	ACCESS INFORMATION MGMT	RECORDS STORAGE	476.15
83086	08/12/2010	ACORN	FREE E WASTE EVENT	280.00
83087	08/12/2010	ADVANCED CHEMICAL TECHNOLOGY	WATER TREATMENT	236.00
83088	08/12/2010	ADVANCED DATA PROTECTION SVCS.	STORAGE OF TAPE BACKUPS	178.00
83089	08/12/2010	AFLAC	ADMIN FEE	60.00
83090	08/12/2010	ALLAN D. KOTIN & ASSOCIATES	CONSULTING SELF STORAGE SITE	7,595.19
83091	08/12/2010	ALLIED PLUMBING-MECHANICAL	REPAIRED WATERHEATER LEAK	245.00
83092	08/12/2010	AT&T MOBILITY	CELL PHONES	110.60
83094	08/12/2010	AZTECA LANDSCAPE	IRRIGATION REPAIRS	4,851.17
83095	08/12/2010	ILENE S BERKE	FITNESS INSTRUCTION	318.00
83096	08/12/2010	BESAM ENTRANCE SOLUTIONS	DOOR ADJUSTMENT	204.42
83097	08/12/2010	CALABASAS PRINTING	ENVELOPES	203.04
83098	08/12/2010	CINTAS CORP	SANITIZE RESTROOMS	339.39
83099	08/12/2010	CLEAN LAKES INC.	MALIBU CREEK COMPLIANCE MONITOR	8,073.60
83100	08/12/2010	CLEAN STREET	STREET SWEEPING	7,180.42
83101	08/12/2010	CONEJO AWARDS	AD SPECIALTY	432.46
83102	08/12/2010	KAREN COYLE	QUARTERLY NEWSLETTER	835.00
83103	08/12/2010	CRASH DATA GROUP	DATA RECOVER SYSTEM EQUIP	362.20
83104	08/12/2010	CYBERCOPY	AGOURA RD WIDENING COPIES	359.48
83105	08/12/2010	DELTA CARE	DENTAL BENEFITS 8/10	82.56
83106	08/12/2010	DELTA DENTAL PLAN	DENTAL BENEFITS 8/10	4,183.01
83107	08/12/2010	DRIVER ALLIANT INSURANCE SVC	SPECIAL EVENT LIABILTIY INS.	416.60
83108	08/12/2010	DURHAM SCHOOL SERVICE	CHARTER 7/23-31	2,701.22
83109	08/12/2010	MARK ENGLANDER	SCAN ROLLING	20.00
83110	08/12/2010	FAR EAST WHOLESALE FLORIST	PLANT MAINT 7/10	200.00
83111	08/12/2010	FEDEX	SHIPPING CHARGES	125.66
83112	08/12/2010	GEODYNAMICS	AFFORDABLE HOUSING	2,175.00
83113	08/12/2010	JOAN GILMORE	FALSE ALARM PROGRAM 7/10	200.00
83114	08/12/2010	BRANDY GRANOF	REFUND OF CREDIT BAL	50.00
83115	08/12/2010	LINDA HASSAN	ACTIVITY REFUND - RECREATION	100.00
83116	08/12/2010	HDL SOFTWARE LLC	PROPERTY TAX SVC 7/10-9/10	2,160.00
83117	08/12/2010	INTERNET SPECIALTIES WEST	INTERNET ACCESS	1,307.88
83118	08/12/2010	JOHN DEERE LANDSCAPES	IRRIGATION & LANDSCAPING SUPPLIES	5,643.38
83119	08/12/2010	DAVID A. JONES	FILING FEE	50.00
83120	08/12/2010	KIMLEY HORN & ASSOC.	PLAN CHECK & ENGINEERING SVCS.	12,784.95
83121	08/12/2010	KTGY GROUP INC.	GATEWAY SITES & AH HIGH SCHOOL	11,816.91
83122	08/12/2010	LA COUNTY DEPT OF PUBLIC WORKS	CATCH BASIN CLEANOUT	886.54
83123	08/12/2010	LA COUNTY TAX COLLECTOR	RESEARCH FEE-DEFAULT PROPERTY	200.00
83124	08/12/2010	MICHAEL LANG	EARTHQUAKE SAFETY FLYER	650.00
83125	08/12/2010	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	526.84
83126	08/12/2010	LAS VIRGENES SCHOOL DISTRICT	TENNIS COURTS FEE	7,000.00
83127	08/12/2010	M & M TERMITE & PEST CONTROL	PEST CONTROL	120.00
83128	08/12/2010	MISSION VALLEY SANITATION	RESTROOM RENTAL	265.00
83129	08/12/2010	ALAN J. MULDER	CUT WEEDS REMOVE DEBRIS	1,095.00
83130	08/12/2010	MUNISERVICES LLC	SALES TAX REPORTING	2,365.03
83131	08/12/2010	NEOCOMP SYSTEMS INC	NETWORK SUPPORT & EQUIPMENT	29,836.20
83132	08/12/2010	PACIFIC COAST CIVIL, INC.	GATEWAY SITE 6/10	12,300.00
83133	08/12/2010	PACIFIC RECREATIONAL MGMT INC.	TENNIS INSTRUCTION	1,731.80
83134	08/12/2010	PERFORMANCE NURSERY	PLANTS	1,302.15
83135	08/12/2010	PERS	RETIREMENT	7,960.32
83136	08/12/2010	PETTY CASH	REPLENISH CITY HALL CASH	247.79

83137	08/12/2010	PITNEY BOWES	POSTAGE MACHINE RENTAL	981.00
83138	08/12/2010	PMC	UNDERGROUNDING IN LIEU FEE	1,250.00
83139	08/12/2010	POWELL CONSTRUCTORS	CONSTRUCTION - R.A. BRIDGE	141,602.90
83140	08/12/2010	QUANTUM OZONE INC.	OZONE SYSTEM LINDERO CRK	7,269.00
83141	08/12/2010	RC SYSTEMS INC.	SOFTWARE SUPPORT	2,125.00
83142	08/12/2010	REPUBLIC ELEVATOR	ELEVATOR MAINTENANCE	139.20
83143	08/12/2010	RESERVE ACCOUNT PITNEY BOWES	REC CTR POSTAGE	1,000.00
83144	08/12/2010	DALE SCHRICHTEN	FITNESS INSTRUCTION	242.00
83146	08/12/2010	SEVEN ELK RANCH DESIGN INC.	LANDSCAPE CONSULTANT	2,422.50
83147	08/12/2010	SIDEYARD INDUSTRIES	ART INSTRUCTION	461.29
83148	08/12/2010	SIERRA ANALYTICAL LABS	LINDERO CRK/LAKE	720.00
83149	08/12/2010	SIMPLEXGRINNELL	EMERGENCY SVC INSPECTION	5,543.00
83150	08/12/2010	JANET SNYDER	FITNESS INSTRUCTION	200.00
83151	08/12/2010	SOLID WASTE SOLUTIONS, INC.	PROGRAM ADMINISTRATION	4,357.50
83152	08/12/2010	SOUTHERN CA EDISON	ELECTRICITY	16,923.64
83153	08/12/2010	STM CONSULTING	ECON DEV. ANALYSIS	720.00
83154	08/12/2010	STV INCORPORATED	REYES ADOBE CONSTRUCTION ENG	12,581.65
83155	08/12/2010	SUNBELT CONTROLS	TROUBLESHOOT SERVER ROOM	345.00
83156	08/12/2010	SUNRISE OFFICE SUPPLIES, INC.	TONER CARTRIDGES	449.11
83157	08/12/2010	TEAM PLAY EVENTS	REYES ADOBE DAYS ATTRATIONS	3,011.50
83158	08/12/2010	TENNIS SERVICES LTD.	TENNIS	300.00
83159	08/12/2010	THE DISCOVERY CENTER FOR SCIEN	COMMUNITY GRANT	1,000.00
83160	08/12/2010	TIME WARNER	TV RECEPTION	95.02
83161	08/12/2010	TO PRINTING	AMGEN TOUR ANNOUNCEMENT	727.00
83162	08/12/2010	TREBLEMAKERS	MUSIC INSTRUCTION	235.20
83163	08/12/2010	F. RONALD TRONCATTY	EQUESTRIAN FACILITY MAINT 7/10	1,493.82
83164	08/12/2010	UNIVERSAL MAIL DELIVERY	STANDARD MAIL SVC.	157.29
83165	08/12/2010	JUDI UTHUS	CSI TEEN PUBLIC RELATIONS	150.00
83166	08/12/2010	WEST COAST AIR CONDITIONING	PREVENTIVE MAINTENANCE AC	520.00
83167	08/12/2010	WEST COAST ARBORISTS, INC	TREE MAINTENANCE	2,965.00
83168	08/12/2010	PATRICIA WILEY	MILEAGE	37.40
83169	08/12/2010	JAMES WYMAN	MAINTENANCE PAINTING	720.00

<b>CHKS</b>	<b>85</b>		<b>TOTAL:</b>	<b>355,376.38</b>
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66	07/21/2010	PERS	RETIREMENT 7/2-7/16/10	7,935.74
67	08/04/2010	PERS	HEALTH BENEFITS 8/10	31,835.04
70	08/11/2010	CALPERS	OPEB CONTRIBUTION	166,000.00

<b>Wires</b>	<b>3</b>		<b>Total:</b>	<b>205,770.78</b>
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			<b>Grand Total:</b>	<b>561,147.16</b>
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**Demand Register No. 633**

**PASSED, APPROVED, AND ADOPTED** this 25th day of August 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