

**REPORT TO CITY COUNCIL**

**DATE:** AUGUST 13, 2014  
**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. 712

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Demand Warrant No. 712 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. 712.

**AUGUST 13, 2014**

**DEMAND WARRANT REGISTER NO. SEVEN HUNDRED TWELVE**

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

  
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Greg Ramirez, City Manager



AGOURA HILLS

# Demand Register 712

Date	Check	Vendor	Description	Amount
07/01/2014	92523	First National Bank of Maryland	PR Deduction	9.62
06/30/2014	92524	AllerClean Pest control Services	Pest Control	225.00
06/30/2014	92525	Amy Morse	Activity Refund	177.00
06/30/2014	92526	Anatasia Soroa	Activity Refund	142.00
06/30/2014	92527	Arakelian Enterprises, Inc.	Street Sweeping	6,281.00
07/03/2014	92528	Armando Gomez	Janitorial Services	1,400.00
07/03/2014	92528	Armando Gomez	Janitorial Services	350.00
07/03/2014	92528	Armando Gomez	Janitorial Services	750.00
06/30/2014	92529	At&t Mobility	Cell Phone	36.83
06/30/2014	92530	Bank Of America	Credit Card Charges - Recreation	2,388.19
06/30/2014	92531	Void	Void	0.00
06/30/2014	92532	Void	Void	0.00
06/30/2014	92533	Brooks Elms	Activity Refund	142.00
06/30/2014	92534	Burns Pacific Construction	Restroom Rental	222.80
06/30/2014	92534	Burns Pacific Construction	Street Repairs and Striping	3,509.26
06/30/2014	92535	Cal Net Technoogy Group	Telephone System Balance	9,790.54
07/03/2014	92536	California Contract Cities Ass	Membership 14-15	2,777.00
07/03/2014	92537	California Jpia	Insurance Contribution 14-15	524,330.00
06/30/2014	92538	Carmen Shapiro	Refund of Rental	10.00
06/30/2014	92539	Clay Aldrich	Refund	500.00
07/03/2014	92540	Conejo U Stor-it	Storage	3,025.00
06/30/2014	92541	Craig Heinberg	Tennis Instruction	3,389.76
06/30/2014	92542	Cwe	Water Quality Master Plan	6,128.00
06/30/2014	92543	Delphine G. Hererra	Zumba Instruction	384.00
07/03/2014	92544	Delta Dental Insurance	Dental Benefits 7/14	99.49
07/03/2014	92545	Delta Dental Of California	Dental Benefits 7/14	3,509.74
06/30/2014	92546	Dept Of Animal Care & Control	Animal Care 5/14	1,469.98
06/30/2014	92547	Eagle Restoration Group Inc.	Repairs to Adobe	6,000.00
06/30/2014	92548	Fedex	Excel Paving Shipping	24.58
07/03/2014	92549	Global Custom Security, Inc.	Monitoring Fees	382.50
07/03/2014	92550	Granicus, Inc.	Webstreaming 7/14	1,799.00
07/03/2014	92551	limc	Membership - Rodrigues	185.00
06/30/2014	92552	Investwest, LLC	Refund Grading Deposit	1,350.00
06/30/2014	92553	Keyinfo	Internet Access	4,568.98
06/30/2014	92554	La County Public Works Dept.	Indsutrial Waste Svcs. & Traffic Sig.	5,593.78
07/03/2014	92555	Lanspeed	Network Mgmt	7,108.50
06/30/2014	92556	Las Virgenes Municipal Water	Water Services	168.38
06/30/2014	92557	Major League Maintenance	Field Maintenance 6/14	800.00
06/30/2014	92558	Melinda Brodsly	Mileage 4-6/14	65.54
06/30/2014	92559	Michael Lang	Postcard	1,370.00
06/30/2014	92560	Movies By Kids	Movie Making Class	735.00
06/30/2014	92561	NCE	Concrete Assessment	24,000.00
07/03/2014	92562	Pacific Telemanagement Svcs	Payphones	153.00
06/30/2014	92563	Parsons Transportation Group	construction Mgmt	89,280.39
06/30/2014	92564	Pitney Bowes	Meter rental	126.00
06/30/2014	92565	Pyro Spectaculars inc.	Fireworks Display	3,300.00
07/03/2014	92566	Raymond Michael Hebel	Concert	2,250.00
06/30/2014	92567	Reserve Account Pitney Bowes	City Hall Postage	1,000.00
06/30/2014	92568	Richards, Watson & Gershon	AHCCC Legal Svcs.	74,441.20
06/30/2014	92569	Void	Void	0.00
06/30/2014	92570	Ronald F. Troncatty	Equestrian Facility Maint.	1,538.63
06/30/2014	92571	Signature Signs	Leaf Logos	817.50
06/30/2014	92572	Southern Ca Edison	Electricity	55.02

06/30/2014	92573	Sparkletts	Coffee Supplies	85.29
06/30/2014	92574	Staples Business Advantage	Office Supplies	180.06
06/30/2014	92575	Stephen Bigilen	June Meetings	1,900.00
07/03/2014	92576	Swank Motion Pictures, Inc.	Movie	349.00
06/30/2014	92577	Terry Dipple Lic	COG 6/14	7,235.10
07/03/2014	92578	The Standard	ST/LT disability 7/14	2,977.92
06/30/2014	92579	Tommy Tsai	Refund	100.00
06/30/2014	92580	Tony Wertenbruch	Cert DRT Supplies	356.68
06/30/2014	92581	Top Seed Tennis Academy	Tennis Instruction	235.20
06/30/2014	92582	Underground Service Alert	39 Dig Alerts	39.00
06/30/2014	92583	United States Postal Service	Bulk Mailing	4,500.00
07/03/2014	92584	United States Postal Service	Bulk Mail Fee	220.00
07/03/2014	92585	Vantage Point Transfer Agent	Retirees Health Benefits	2,132.28
06/30/2014	92586	Venco Electric Inc.	Repair Lighting	318.00
07/03/2014	92587	Ventura Chapter Of lcc	Conference - Kalske	125.00
07/03/2014	92588	Vision Internet Providers Inc.	Subscription Svcs	7,560.00
07/03/2014	92589	Vision Service Plan	Vision 7/14	1,855.95
06/30/2014	92590	Wageworks	Admin Fee	91.00
06/30/2014	92591	West Coast Air Conditioning	AC Repair	224.13
06/30/2014	92592	Willdan	Eng Svcs.	546.00
06/30/2014	92593	Xerox Corporation	Copier Usage 5/21-6/21	944.18
07/03/2014	92594	Zurich American Life Insurance	Life and AD&D 7/14	1,790.59
07/03/2014	92594	Zurich American Life Insurance	Life and AD&D 7/14	3.00
07/15/2014	92595	California State Disbursement Unit	PR Deductions	25.84
07/15/2014	92596	First National Bank of MD	PR Deductions	10,397.09
07/15/2014	92597	Lincoln Financial	PR Deductions	101.63
07/10/2014	92598	A Rental Connection	Generator and Umbrella Rentals	572.22
06/30/2014	92599	Acorn	Display Ad - Concert	1,260.20
06/30/2014	92599	Acorn	Legal Ads	216.00
06/30/2014	92600	Advanced Chemical Technology	Water Treatment	236.00
07/10/2014	92601	All City Management	School Crossing Guards	9,467.92
07/10/2014	92602	Allyson Adams	Book Sales	151.00
06/30/2014	92603	At&t Calnet 2	Telephone Charges	1,390.64
06/30/2014	92604	Calabasas Printing	Senior Newsletter & Business Cards	280.68
06/30/2014	92605	Caltrop	Construction Mgmt	29,381.00
06/30/2014	92606	Chandler Asset Management	Investment Management 7/14	496.00
06/30/2014	92607	Chris Nelson & Associates	Annexation Proposal Heschel Property	5,000.00
06/30/2014	92608	Cintas Corp	Sanitize Restrooms	340.04
07/10/2014	92609	CitrusFresh Quality Carpet Cleaning	Carpet and Chair Cleaning	2,999.00
06/30/2014	92610	Conejo Awards	Name Badges	11.29
06/30/2014	92611	County Of Los Angeles	Formation Commission Charges	458.30
06/30/2014	92612	Cybercopy	Copying	90.79
06/30/2014	92613	D.J.S Special Inspections, Inc.	Inspection Svcs.,	357.00
07/10/2014	92614	David Hewitt	Concert Balance	1,400.00
07/10/2014	92615	Delta Dental Of California	Dental Benefits 7/14	3,989.44
06/30/2014	92616	Department Of Justice	Fingerprinting	634.00
06/30/2014	92617	Dha Consulting Lic	Memo to County regarding City Loan - Succes	1,196.25
07/10/2014	92618	Direct Tv	TV Reception	152.97
06/30/2014	92619	Durham School Service	Charter Svc 6/14	2,184.30
06/30/2014	92620	Durham School Service	Beach Bus 6/14	7,177.40
07/10/2014	92621	Fedex	Shipping	49.16
07/10/2014	92622	Film Permits Unlimited	Refund Performance Bonds	1,000.00
06/30/2014	92623	First Transit, Inc.	Dial A Ride, Charter and Shuttle 6/14	53,756.03
06/30/2014	92624	Glendale Centre Theatre	Theater Excursion	340.00
06/30/2014	92625	Gordon Sabine	Tennis Cournt Maint Service	325.00
06/30/2014	92626	Gorian & Associates, Inc.	Testing and Inspection	4,339.70
06/30/2014	92627	Granicus, Inc.	Webstreaming	1,799.00
06/30/2014	92628	Horizon Coach Lines Los Angele	Charter Svcs.	2,862.83
07/10/2014	92629	Hydrex	Pest Control	105.00
07/10/2014	92630	lcma	Admin Fee	44.12
06/30/2014	92631	Ilene S Berke	Yoga Class Instruction	310.28
06/30/2014	92632	JG Management Consultants	Construction Mgmt	12,535.00
06/30/2014	92633	Joan Gilmore	False Alarm Program	400.00

06/30/2014	92634	Judi Uthus	CAC Public Relations	275.00
06/30/2014	92635	Las Virgenes Municipal Water	Water Service	51,015.78
06/30/2014	92636	Void	Void	0.00
07/10/2014	92637	Lightning Road Pictures	Refund of Perf Bond 14-FP-013	500.00
06/30/2014	92638	Los Angeles County Sheriff's	LASD 6/14	304,724.29
06/30/2014	92639	M & L Partnership	Background Checks	70.00
06/30/2014	92640	Merchants Landscape Services	Landscape Maintenance 6/14	26,466.49
07/10/2014	92641	Midnight Inc.	Refund Performance Bond - 14-FP-004	500.00
06/30/2014	92642	Mission Valley Sanitation	Restroom Rentals	300.00
07/10/2014	92643	Pacific Production	Refund Performance bond - 14-FP-005	500.00
06/30/2014	92644	Patti Post & Associates	Dial A Ride	4,978.00
06/30/2014	92645	Patton Boggs	Legal Services	3,999.22
06/30/2014	92646	Petty Cash	Replenish Rec Ctr Cash	15.00
06/30/2014	92647	Phillips 66-conoco-76	Fuel	256.76
07/10/2014	92648	Republic Elevator	Elevator Maintenance	157.02
07/10/2014	92649	Reserve Account Pitney Bowes	Palo Camado Mailing	1,526.40
06/30/2014	92650	Rincon Consultants	Environmental Support	3,075.86
07/10/2014	92651	Robert Deutschman Inc.	Refund Performance Bond	500.00
06/30/2014	92652	SeeClickFix	Public Works Program	433.33
06/30/2014	92653	Seven Elk Ranch Design Inc.	Landscape Consulting Services	1,575.00
07/10/2014	92654	Solid Waste Solutions, Inc.	Program Coordination	2,515.00
07/10/2014	92655	St. Paul's Lutheran Church	Ground Lease 8/14	1,888.00
06/30/2014	92656	Staples Business Advantage	Office Supplies	61.50
06/30/2014	92657	State Board Of Equalization	Sales Tax 13-14	3,344.00
06/30/2014	92659	State Controller's Office	Street Report 12/13	2,500.00
07/10/2014	92660	Tallal Inc.	Movies in the Park	3,300.00
07/10/2014	92661	Technology Artists	Concert in the Park	2,900.00
06/30/2014	92662	Terminix	Pest Control	50.00
07/10/2014	92663	Tim Bowen	Lego Classes	1,663.20
07/10/2014	92664	Time Warner	TV Reception	119.54
06/30/2014	92665	Tony Wertenbruch	Reimbursement for CERT DRT	65.93
06/30/2014	92666	Twining Laboratories	Cornell Road Improvements	2,188.16
06/30/2014	92667	Tyler Technologies Inc.	Document Management Install	625.00
07/10/2014	92668	United States Postal Service	Out of City & In City Mailings	5,150.00
06/30/2014	92669	US Bank	Credit Card Charges	5,339.95
06/30/2014	92670	Void	Void	0.00
06/30/2014	92671	Void	Void	0.00
06/30/2014	92672	Void	Void	0.00
06/30/2014	92673	West Coast Arborists, Inc	Tree Maintenance	810.00
06/30/2014	92674	Void	Void	0.00
06/30/2014	92675	Xerox Corporation	Copier Usage 5/24-6/21	359.32
06/30/2014	92676	Zee Medical	First Aid Supplies	158.32
07/17/2014	92677	Agoura Hills High School	Community Grant	1,000.00
07/14/2014	92678	Agoura Hills High School	Community Grant	500.00
07/17/2014	92679	Alan J. Mulder	Landscape Maint 7/14	325.00
06/30/2014	92680	American Express	Tiny Tot Supplies	3,615.26
06/30/2014	92681	Void	Void	0.00
06/30/2014	92682	Amt Systems, Inc.	Video System Rec Ctr.	68,059.90
06/30/2014	92683	Arakelian Enterprises, Inc.	Street Sweeping	5,941.00
06/30/2014	92684	At&t Calnet 2	Central Sprinkler	16.66
06/30/2014	92685	Burns Pacific Construction	Street Repairs	8,420.15
07/17/2014	92686	Calabasas Printing	Envelopes & Newsletter	772.81
07/17/2014	92687	California Building Stds Commi	Quarter 4-6/14	19.80
07/17/2014	92688	California Jpia	Insurance	19,588.00
06/30/2014	92689	Clean Lakes Inc.	TMDL Compliance	7,478.09
07/17/2014	92690	Conejo Lv Future Foundation	Community Grant	2,500.00
07/17/2014	92691	D & D Shirts	T-Shirts	85.54
07/17/2014	92692	Department Of Conservation	Quarter 4-6/14	368.11
07/17/2014	92693	Division Of The State Architec	Quarterly Report 4-6/14	64.50
07/17/2014	92694	Erika Retamal Velarde	Fencing Instruction	579.60
06/30/2014	92695	Gorian & Associates, Inc.	Professional Testing Svcs.	2,832.30
06/30/2014	92696	Jayant Patel	Engineering Services	1,096.00
07/17/2014	92697	Kenneth Myslik	Activity Refund	131.00



06/30/2014	92698	Lanspeed	Recable Servers & Software Issues	4,046.25
06/30/2014	92699	League Of California Cities	Membership dues	1,181.25
07/17/2014	92700	Manna	Community Grant	1,000.00
07/17/2014	92701	Mary Gilbert	Activity Refund - Recreation	105.00
06/30/2014	92702	Mesa Inspection, Inc.	Freproofing	2,400.00
06/30/2014	92703	Parsons Transportation Group	Construction Mgmt	95,885.77
06/30/2014	92704	Seven Elk Ranch Design Inc.	Landscape Consulting Svcs.	67.50
06/30/2014	92705	Southern Ca Edison	Electricity	17,467.10
06/30/2014	92707	Staples Business Advantage	Labels for mailings & Supplies	327.67
07/17/2014	92708	The Friendship Circle	Community Grant	1,750.00
07/17/2014	92709	Thousand Oaks Art Festival	Community Grant	500.00
07/17/2014	92710	Vision Internet Providers Inc.	Website Maintenance 7/14	300.00
06/30/2014	92711	Wageworks	Benefits	91.00
06/30/2014	92712	Western Pacific Signal, LLC	Navigator System TO @ Kanan	6,736.96
06/30/2014	92713	Willdan	Engineering Svcs.	3,520.00
07/21/2014	92714	Alliant Insurance Svcs.	ACIP Insurance	1,276.00
07/23/2014	92715	International Church of Foursquare	Interlocutory Judgement	253,206.25
07/24/2014	92716	Void	Void	0.00
07/24/2014	92717	Void	Void	0.00
07/24/2014	92718	Void	Void	0.00
07/29/2014	92719	California State Disbursement Unit	Payroll Deduction	25.84
07/29/2014	92720	First National Bank of Maryland	Payroll Deduction	10,662.56
07/29/2014	92721	Lincoln Financial	Payroll Deduction	109.82
07/24/2014	92722	Acorn	Legal Ad AH0638	138.00
07/24/2014	92723	Alliant Insurance Svc	Spec Event Ins	972.00
07/24/2014	92724	At&t	Fire Alarm	43.77
07/24/2014	92725	At&t Mobility	VOP Phone	19.32
07/24/2014	92726	Boys & Girls Club Grtr C. Vall	Community Grant	1,000.00
07/24/2014	92727	Burns Pacific Construction	Paving	9,470.56
07/24/2014	92728	Ca Do-it Center	Maintenance Supplies	50.00
06/30/2014	92729	Cal - City Construction Inc.	Construction - Rec Ctr.	675,803.89
07/24/2014	92730	Calbo	2014 Education Week	660.00
07/24/2014	92731	California Park & Recreation S	Membership - Miller	170.00
07/24/2014	92732	California Wildlife Ctr	Community Grant	500.00
07/24/2014	92733	Cintas Corp	Sanitize Restrooms	90.02
07/24/2014	92734	City Of Calabasas	Watershed Mgmt Program	38,313.58
06/30/2014	92735	Claudia Brock	Reimbursement Tiny Tot Supplies	127.81
02/24/2014	92736	County Clerk - County Of La	CDFW IS/MND Fee - Roadside Bridge	2,256.25
07/24/2014	92737	D & D Shirts	Camp Shirts	256.63
07/24/2014	92738	D.J.S Special Inspections, Inc.	Inspections	515.00
06/30/2014	92739	Dapeer, Rosenblit & Litvak Llp	Municipal Code Enforcement 6/14	1,702.48
06/30/2014	92740	Dept Of Animal Care & Control	Animal Care 6/14	883.26
06/30/2014	92741	Digital Telecommunication	Phone Equipment Svc.	759.60
07/24/2014	92742	Efficient Lighting and Electric	Applcation Withdrawn	2,512.00
07/24/2014	92743	Film Permits Unlimited	Refund 14-FP-004	500.00
07/24/2014	92744	International Code Council	Membership	125.00
06/30/2014	92745	Kimley Horn & Assoc.	Engineering Svcs	11,027.06
06/30/2014	92746	La County Assessors	Maps	8.00
06/30/2014	92747	Lifeloc Technologies, Inc.	PAS Device Repair	24.75
06/30/2014	92748	Los Angeles County Sheriff's	LASD Svcs - Concert in Park	549.40
07/24/2014	92749	Many Mansions	Community Grant	1,000.00
07/24/2014	92750	Michael Lang	Fall Guide	8,750.00
06/30/2014	92751	Muniservices Llc	Sales and Use Tax Svcs.	11,885.45
06/30/2014	92752	Nichols consulting Engineers, CHTD	Concrete Assessment	20,980.00
07/24/2014	92753	Pacific Telemanagement Svcs	Pay Phones	153.00
06/30/2014	92754	Patton Boggs	Legal Services 6/14	908.31
06/30/2014	92755	Pitney Bowes	Rental of Postage Meter	521.66
04/17/2014	92756	Printing Systems	AP Checks	314.19
06/30/2014	92757	Rincon Consultants	Fortune Realty	14,279.89
07/24/2014	92758	Scag	Dues 14/15	2,026.00
07/24/2014	92759	Scott Bartholomew	Class Instruction	910.00
06/30/2014	92760	Seven Elk Ranch Design Inc.	Khantzis 5/7	2,800.00
06/30/2014	92761	Void	Void	

07/24/2014	92762	Staples Business Advantage	Office Supplies	109.22
07/24/2014	92763	Technology Artists	Concerts in the Park	5,326.00
06/30/2014	92764	The Live Scan Agency	Background Check	46.00
07/25/2014	92765	Tyler Technologies Inc.	Document Mgmt	125.00
06/30/2014	92766	Ventura County Star	NIB - Pavement Bal & Pub. Notice	612.96
07/24/2014	92767	Westlake Village Meals On Whee	Community Grant	1,000.00
06/30/2014	92768	Willdan	Zoning Maps	1,240.00
07/24/2014	92769	Ymca	Community Grant	2,000.00
07/31/2014	92770	Access Information Mgmt	Rrecord Storage	681.74
07/31/2014	92771	Acorn	Legal Ad AH-0639	216.00
07/01/2014	92772	Aflac	AFLAC Pre-Tax	817.56
07/28/2014	92773	Agoura Hills High School	Music Boosters - CommunityGrant	1,750.00
07/31/2014	92774	Agoura Pony Baseball	Refund Deposit	500.00
07/31/2014	92775	Allyson Adams	Movie at the Adobe	112.50
07/31/2014	92776	At&t	Rec Ctr Alarm	17.08
07/31/2014	92777	Bureau Veritas America	Professional Svcs.,	2,076.12
07/31/2014	92778	Burns Pacific Construction	Sidewalks - Sumac Park	11,989.14
07/31/2014	92779	Calabasas Printing	Logo Stamp	31.61
07/31/2014	92780	California Code Check, Inc.	Inspection Svcs.	345.00
06/30/2014	92781	Caltrop	Construction Mgmt	45,313.00
07/31/2014	92782	Clp Resources	Laborers 7/20	376.00
07/31/2014	92783	Create Studio	Class Instruction	365.40
07/28/2014	92784	Dance N Association LLC	Dance Instruction	523.60
07/31/2014	92785	Delta Dental Insurance	Dental Benefits 8/14	99.49
07/31/2014	92786	Delta Dental Of California	Dental Benefits 8/14	3,921.24
06/30/2014	92787	Do It Yourself Home Center	Maint. Supplies	33.77
07/31/2014	92788	Freshi Films Lic	Animation Classes	2,665.60
07/31/2014	92789	Fresno Irrigation District	Training	450.00
07/31/2014	92790	GArrett Finneran	Golf Instruction	416.50
06/30/2014	92791	Geodynamics	Geotechnical	833.75
07/31/2014	92792	Gha Technologies Inc.	Wall Mount Kit for Network	206.01
07/31/2014	92793	Gi Industries	Oil Recycling Program	1,286.96
07/31/2014	92794	Gorian & Associates, Inc.	Inspection Svcs.	2,075.90
07/31/2014	92795	La County Assessors	Maps	4.00
07/31/2014	92796	Lanspeed	Set Up Access Point	390.00
07/31/2014	92797	Laura Cox	Karate Instruction	815.71
07/31/2014	92798	Nathan Schott	Ref Fees	30.00
07/31/2014	92799	Pacific Production	Bond Refund	500.00
07/31/2014	92800	Petty Cash	Replenish Rec Ctr CAsh	70.00
06/30/2014	92801	Rincon Consultants	Environmental Svcs.	10,999.85
06/30/2014	92802	Roesling Nakamura Terada Archi	Architectural Svcs.	5,610.00
07/31/2014	92803	Ronald F. Troncatty	Equestrian Maintenance	1,555.55
06/30/2014	92804	Seven Elk Ranch Design Inc.	Landscape Maintenance	1,170.00
07/31/2014	92805	Southern Ca Edison	Electricity	51.94
07/31/2014	92806	Sparkletts	coffee Supplies	108.83
07/31/2014	92807	Staples Business Advantage	Office supplies	505.44
07/31/2014	92808	Stephen Bigilen	Videotape Mtgs. 7/14	1,625.00
07/31/2014	92809	Sunbelt Controls	AHU	785.00
07/31/2014	92810	Telepacific Communications	Telephone Svcs. - Long Distance	573.10
07/31/2014	92811	The Standard	ST/LT Disability 8/14	3,031.88
07/31/2014	92812	Trisha Ozawa	Refund Deposit	500.00
07/31/2014	92813	Tyler Peel	Ref Fees	30.00
07/31/2014	92814	Vantage Point Transfer Agent	Retirees Health Benefits 9/14	2,132.28
06/30/2014	92815	Vavrinek, Trine, Day & Co. Llp	Audit	10,000.00
07/31/2014	92816	Vision Service Plan	Dental Benefits 8/14	1,855.95
07/31/2014	92817	Wags Softball	Refund Security Dep	500.00
07/31/2014	92818	Waite Bros Plumbing	Faucet Repair	393.00
06/30/2014	92819	West Coast Arborists, Inc	Tree Maintenance	1,010.00
07/31/2014	92820	Zurich American Life Insurance	Life and AD&D 8/14	1,793.59

**Total Checks: 2,894,331.62**

07/03/2014	DFT0000309	PERS Health and Benefits	Health Benefits 7/14	43,704.15
07/22/2014	DFT0000337	The Bank Of New York Trust Co	2007 Bond Pmt	228,715.64
07/15/2014	PKT00070	PayPeriod 6/27-7/11/14	Payroll	118,324.64
07/29/2014	PKT00076	PayPeriod 7/11-7/25/14	Payroll	122,308.99
<b>Total Wires:</b>				<b>513,053.42</b>
<b>Total:</b>				<b>3,407,385.04</b>



**Demand Register No. 712**

**PASSED, APPROVED, AND ADOPTED** this 13<sup>th</sup> day of August, 2014, by the following vote to wit:

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

\_\_\_\_\_  
William D. Koehler, Mayor

ATTEST:

\_\_\_\_\_  
Kimberly M. Rodrigues, City Clerk