



**REPORT TO CITY COUNCIL**

**DATE:** AUGUST 12, 2015  
**TO:** HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL  
**FROM:** GREG RAMIREZ, CITY MANAGER   
**BY:** CHRISTY PINUELAS, DIRECTOR OF FINANCE   
**SUBJECT:** DEMAND WARRANT NO. 732

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Demand Warrant No. 732 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. 732.

**AUGUST 12, 2015**

**DEMAND WARRANT REGISTER NO. SEVEN 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. 732 is a full, true, and correct statement.

  
Greg Ramirez, City Manager

# Demand Register 732



Date	Check	Vendor	Description	Amount
06/29/2015	95090	Bank Of America	Credit Card Charges	2,946.21
06/29/2015	95091	void	void	0.00
06/29/2015	95092	void	void	0.00
06/30/2015	95093	Vance Linge Insurance Svcs..	Excess Insurance Coverage	5,100.40
06/30/2015	95094	4imprint	Event Tent	1,334.06
06/30/2015	95095	Acorn	Legal Ads	318.00
06/02/2015	95096	Aflac	AFLAC Pre-Tax	870.84
07/02/2015	95097	Agoura High School Recycling club	Community Grant	500.00
07/02/2015	95098	Agoura High School Theatre Arts Box	Community Grant	500.00
06/30/2015	95099	Association Reserves, Inc.	Reserve Study for City Hall Facility	2,910.00
07/02/2015	95100	Boys & Girls Club Grtr C. Vall	Community Grant	1,100.00
06/30/2015	95101	Bureau Veritas America	Plan Check & Inspection Svcs.	402.50
06/30/2015	95102	Cal Net Technology Group	Phone Maintenance	212.40
06/30/2015	95103	Calabasas Printing	Business Cards & Envelopes	918.87
06/30/2015	95104	California Code Check, Inc.	Plan Check & Inspection Svcs.	24,892.46
07/02/2015	95105	California Jpia	Liability - WC Ins Contribution	387,530.00
06/30/2015	95106	CCS Los Angeles Janitorial, Inc.	Janitorial Svcs.	1,200.00
06/30/2015	95107	Chris Nelson & Associates	Design Survey - Equestrian Arena	4,300.00
06/30/2015	95108	Christina Chang	Activity Refund - Recreation	102.00
06/30/2015	95109	Community Development Comm.	Return of CDBG - Lees & Ortega	18,250.00
07/02/2015	95110	Conejo Chinese Cultural Association	Community Grant	250.00
06/30/2015	95111	Conejo Valley CPR	CPR Training	591.50
07/02/2015	95112	David Hewitt	Concert Balance	4,500.00
07/02/2015	95113	Delta Dental Insurance	Dental Benefits 7/15	99.49
07/02/2015	95114	Delta Dental Of California	Dental Benefits 7/15	3,969.80
06/30/2015	95115	Dennis Duvall	Field Maintenance 6/15	800.00
07/02/2015	95116	Dish	TV Reception	68.95
06/30/2015	95117	Dna Construction Co. Inc.	Shelving and Desk Construction	2,880.00
06/30/2015	95118	Do It Yourself Home Center	Liners	50.00
07/02/2015	95119	DSR Audio	Sound Systems	8,500.00
06/30/2015	95120	Ed Albrecht	Refund	152.50
06/30/2015	95121	Frank Greico	Refund for TOT Exemption	1,755.60
06/30/2015	95122	Heidi Holt-Peel	Spring Basketball	102.00
06/30/2015	95123	Judi Uthus	One City One book	1,200.00
07/02/2015	95124	Karen Coyle	Water Conservation Summit Flyer	200.00
07/02/2015	95125	Keyinfo	Internet Access and Data Storage	3,783.88
06/30/2015	95126	Kimley Horn & Assoc.	Engineering Svcs.	24,743.95
06/30/2015	95127	La County Public Works Dept.	Public Works Svcs.	8,351.31
06/30/2015	95128	Las Virgenes Municipal Water	Water Services	3,139.53
06/30/2015	95129	Las Virgenes School District	Classroom Rental	450.00
06/30/2015	95130	Lawrence Linick	Activity Refund - Recreation	102.00
06/30/2015	95131	Lindsay Burton	Activity Refund - Recreation	102.00
06/30/2015	95132	Lorie Lignitz	Activity Refund - Recreation	20.00
06/30/2015	95133	Madden Enterprises	Shirts	588.71
07/02/2015	95134	Make Be-leaves	Plants for Recreation and Event Ctr	1,123.10
07/02/2015	95135	Manna	Community Grant	1,000.00
06/30/2015	95136	Maureen A. Micheline	COG 6/15	7,083.00

06/30/2015	95137	Merchants Landscape Services	Landscape Maintenance 6/15	27,145.00
06/30/2015	95138	Michael Lang	Printing Services	9,405.00
06/30/2015	95139	Motorola Solutions Inc.	Equipment for CERT	594.05
06/30/2015	95140	Naiyana Hoshino	Activity Refund - Recreation	80.00
06/30/2015	95141	Orkin Pest Control	Pest Control	210.45
06/30/2015	95142	Pacific Patio Furniture	Patio Furniture	15,777.75
07/02/2015	95143	Pacific Telemanagement Svcs	Pay Phones	153.00
06/30/2015	95144	Pitney Bowes	Postage Meter Rental 4/15-6/15	126.00
07/02/2015	95145	Pyro Spectaculars linc.	Fireworks Display	3,600.00
06/30/2015	95146	Quickscores.com	Basketball Scorekeeping	60.00
06/30/2015	95147	Reserve Account Pitney Bowes	City Hall & Rec Ctr Postage	2,000.00
06/30/2015	95148	Richards, Watson & Gershon	Legal Svcs.	371.41
06/30/2015	95149	Rincon Consultants	Environmental Svcs.	8,522.68
06/30/2015	95150	Robert Hazard	DRT Supplies	104.95
06/30/2015	95151	Sara Hardwick	Activity Refund - Recreation	200.00
06/30/2015	95152	SecuriTech	Install Bypass Switch	850.00
06/30/2015	95153	Seven Elk Ranch Design Inc.	Env. Mitigation & Landscape Consulting	14,560.00
06/30/2015	95154	void	void	0.00
06/30/2015	95155	void	void	0.00
06/30/2015	95156	Sierra Installations	Change Out Banners	2,412.00
06/30/2015	95157	Soccer Super Stars	Fingerprinting Fees Reimbursement	25.00
06/30/2015	95158	Southern Ca Edison	Electricity	10,602.71
06/30/2015	95159	Sparkletts	Coffee Supplies	168.92
06/30/2015	95160	Staples Business Advantage	Office Supplies	40.89
06/30/2015	95161	Stephen Bigilen	Video Tape Meetings	3,050.00
06/30/2015	95162	Telepacific Communications	Telephone	1,267.61
06/30/2015	95163	Terry Dipple Llc	COG 6/15	7,596.85
07/02/2015	95164	The Standard	ST / LT Disability 7/15	3,140.61
06/30/2015	95165	Tony Wertenbruch	Mtg Refreshments, Supplies & Equipme	1,433.83
07/02/2015	95166	Vantage Point Transfer Agent	Retirees Health Benefits 8/15	3,181.79
07/02/2015	95167	Vision Internet Providers Inc.	Internet/Website Services	7,938.00
07/02/2015	95168	Vision Service Plan	Vision Benefits 7/15	1,878.92
06/30/2015	95169	Waite Bros Plumbing	Plumbing Repairs	90.00
07/02/2015	95170	Westlake Village Meals On Whee	Community Grant	1,200.00
06/30/2015	95171	Xerox Corporation	Copier Usage 1/21-2/21	949.27
07/02/2015	95172	Zurich American Life Insurance	Life and AD&D 7/15	1,821.07
07/14/2015	95173	California State Disbursement Unit	Payroll Deduction	25.84
07/14/2015	95174	First National Bank of MD	Payroll Deduction	10,229.46
07/14/2015	95175	Lincoln Financial	Payroll Deduction	318.43
06/30/2015	95176	A Rental Connection	Generator 6/21	304.80
07/09/2015	95177	Acorn	Legal Ads	228.00
07/09/2015	95178	Advanced Chemical Technology	Water Treatment 7/15	236.00
06/30/2015	95179	American Express	Credit Card Charges	193.20
06/30/2015	95180	Arakelian Enterprises, Inc.	Street Sweeping 4/15 & 6/15	11,882.00
06/30/2015	95181	At&t Calnet 2	Telephone	199.80
07/09/2015	95182	Bo Slyapich	Snake Removal	400.00
06/30/2015	95183	Brynna Steinhardt	Reimbursement for DRT Training Suppl	1,348.15
06/30/2015	95184	Burns Pacific Construction	Street Repairs	2,060.83
07/09/2015	95185	Calabasas Printing	Candidate Handbook	426.84
07/09/2015	95186	California Contract Cities Ass	Annual Membership	3,151.00
06/30/2015	95187	Challenger Sports Corp	Class Instruction	455.00
06/30/2015	95188	Chandler Asset Management	Investment Mgmt 6/15	293.00
06/30/2015	95189	Conejo 365	Advertisements	650.00
07/09/2015	95190	Conejo Lv Future Foundation	Community Grant	2,500.00
06/30/2015	95191	Craig Heinberg	Tennis Instruction	2,658.40

06/30/2015	95192	Cybercopy	Copies & Posters	189.07
06/30/2015	95193	Department Of Justice	Fingerprinting	890.00
06/30/2015	95194	DJS California Catering	Catering - 6/25 Event	2,451.58
06/30/2015	95195	Eagle Restoration Group Inc.	Reyes Adobe Repairs	13,943.00
06/30/2015	95196	Evergreen Environment Inc	Remove and Replace Eagle	800.00
06/30/2015	95197	Fedex	Shipping Charges	118.77
07/09/2015	95198	Global Custom Security, Inc.	Security Monitoring	127.50
06/30/2015	95199	Ilene S Berke	Yoga Instruction	636.30
07/09/2015	95200	Lanspeed	Network Mgmt 7/15	7,449.00
06/30/2015	95201	Las Virgenes Municipal Water	Water Services	1,422.18
07/09/2015	95202	League Of California Cities	Annual Membership Dues	1,181.25
06/30/2015	95203	M & L Partnership	Background Check	110.00
06/30/2015	95204	Melinda Brodsky	Mileage - Brodsky	110.74
06/30/2015	95205	Orkin Pest Control	Pest Control	933.65
06/30/2015	95206	Pmc	TIF Amendments	260.00
07/09/2015	95207	Republic Elevator	Elevator Maintenance	177.02
06/30/2015	95208	Rms Printing Lic	Decals, Flyers and Mailing	3,244.12
06/30/2015	95209	Ronald F. Troncatty	Equestrian Facility Maint	1,555.55
07/09/2015	95210	Scag	Dues 15-16	2,041.00
07/09/2015	95211	SecuriTech	Alarm Monitoring	117.00
06/30/2015	95212	Sheward & Son & Son	Finish & Install Shades - Event Ctr	5,435.00
07/09/2015	95213	Staples Business Advantage	Office Supplies	42.17
07/09/2015	95214	The Bank Of New York Mellon	AH Redev Agency Bond Admin	4,300.00
07/09/2015	95215	The Friendship Circle	Community Grant	1,750.00
07/09/2015	95216	The Standard	ST / LT Disability 7/15	3,112.09
06/30/2015	95217	Thousand Oaks Art Festival	Community Grant	500.00
06/30/2015	95218	Tim Bowen	Class Instruction	2,698.22
07/09/2015	95219	Time Warner	TV Reception	101.39
07/09/2015	95220	Tony Wertenbruch	Batteries - Repeater DRT	761.92
07/09/2015	95221	Underground Service Alert	Dig Alerts	145.50
06/30/2015	95222	Ventura County Star	Advertisements	436.93
06/30/2015	95223	Wageworks	Aflac Admin	98.00
06/30/2015	95224	West Coast Arborists, Inc	Tree Maintenance	5,266.00
06/30/2015	95225	Xerox Corporation	Copier Usage	1,247.82
07/09/2015	95226	Ymca	Community Grant	2,000.00
07/16/2015	95227	A Rental Connection	Generator and Light Rental	768.30
06/30/2015	95228	Access Information Mgmt	Records Storage	832.22
07/16/2015	95229	Agoura High School Music boosters	Community Grant	1,000.00
07/16/2015	95230	Agoura High School Senior Class Bo	Community Outreach Grant	1,350.00
06/30/2015	95231	Amy Brink	Lobby Rugs & Supplies	1,122.23
07/16/2015	95232	At&t	Phone Bill	4.40
06/30/2015	95233	Board Of Equalization	Sales Use Tax 7/1/14 - 6/30/15	2,855.00
06/30/2015	95234	Void	Void	0.00
07/16/2015	95235	Calbo	Membership dues	215.00
07/17/2015	95236	California Building Stds Commi	January - June 2015	24.30
06/30/2015	95237	California Code Check, Inc.	Plan Review	9,212.80
06/30/2015	95238	CCS Los Angeles Janitorial, Inc.	May 2015 Services	7,045.89
07/16/2015	95239	Claire Martin	Activity Refund - Recreation	423.00
06/30/2015	95240	Clean Lakes Inc.	TMRP Monitoring	14,091.40
07/16/2015	95241	County Of Los Angeles	Local Agency Formations Commission	510.17
07/16/2015	95242	Cv Senior Concerns	Community Grant	2,000.00
06/30/2015	95243	Dapeer, Rosenblit & Litvak Llp	Code Enforcement 6/15	490.10
06/30/2015	95244	Delphine G. Hererra	Fitness Instruction	600.00
06/30/2015	95245	Department Of Conservation	SMIP 4/15-6/15	566.36
07/16/2015	95246	Direct Tv	TV Reception	159.97

06/30/2015	95247	Division Of The State Architec	April - June 2015	90.60
06/30/2015	95248	Durham School Service	Transit Svcs.	9,961.62
06/30/2015	95249	Fedex	Shipping Charges	30.23
06/30/2015	95250	First Transit, Inc.	DAR Service June 1-30, 2015	33,856.87
07/16/2015	95251	Glendale Centre Theatre	Senior Excursion Glendale Centre Thee	320.00
07/16/2015	95252	Granicus, Inc.	Webstreaming 8/15	1,799.00
06/30/2015	95253	Hingewerks Commercial Doors, Inc.	Automatic Doors	1,977.06
07/16/2015	95254	Icc Ventura Chapter	Membership Dues	50.00
06/30/2015	95255	Icma	Benefit Admin Fee	45.25
07/16/2015	95256	limc	Membership	195.00
07/16/2015	95257	Jacob Broyles	Teen Trip Reimbursement	58.00
06/30/2015	95258	Joan Gilmore	False Alarm Program- For June 2015	200.00
07/16/2015	95259	Karen Coyle	Bewsletter	725.00
06/30/2015	95260	Las Virgenes Municipal Water	Water Services	23,667.60
06/30/2015	95261	Void	Void	0.00
06/30/2015	95262	Leader Private Security, Llc	Security Svcs. 5/17, 5/31, 6/13 & 7/4	1,295.00
06/30/2015	95263	Los Angeles County Sheriff's	LASD Svcs 6/15	318,140.70
07/16/2015	95264	Malibu Pacific Tennis Courts	Sr. Patio at Event Ctr	29,450.00
06/30/2015	95265	Mdg Associates	Single Fam Rehab	1,599.10
06/30/2015	95266	Merchants Landscape Services	Weed Abatement	3,222.70
06/30/2015	95267	Michael Lang	One Book One City Ad & Disaster Prep	850.00
07/16/2015	95268	Monique Giroux	Refund for Class	120.00
07/16/2015	95269	Peter Brothers	Book Sales	20.00
06/30/2015	95270	Phillips 66-conoco-76	Fuel	154.50
06/30/2015	95271	Sierra Installations	Banners Changed Out	487.50
06/30/2015	95272	Signature Signs	Fabricate Signs	975.00
07/16/2015	95273	Signs Now	Lettering for Name Plate/Removal & Ins	95.50
06/30/2015	95274	Southern Ca Edison	Electricity	15,251.58
06/30/2015	95275	Southern Ca Gas Co	Utilities	601.25
06/30/2015	95276	Southern Calif Edison	New Meter	9,719.09
07/16/2015	95277	Staples Business Advantage	Office Supplies	123.99
07/16/2015	95278	Suzanne Ryan	Activity Refund - Recreation	473.00
06/30/2015	95279	The Live Scan Agency	Background Check	116.00
06/30/2015	95280	The Performing Arts Education Centre	Performance	1,196.23
07/16/2015	95281	The Pin Center	Logo Lapel Pins	1,080.00
07/16/2015	95282	United States Postal Service	Bulk Mailing Reimbursement	2,182.00
06/30/2015	95283	Us Bank Corp. Payment System	Credit Card Charges	9,166.71
06/30/2015	95284	Void	Void	0.00
06/30/2015	95285	Void	Void	0.00
06/30/2015	95286	Void	Void	0.00
06/30/2015	95287	Void	Void	0.00
06/30/2015	95288	Void	Void	0.00
07/16/2015	95289	Vision Internet Providers Inc.	Website 7/15	300.00
07/16/2015	95290	Waite Bros Plumbing	Morrison Park Plumbing Repairs	410.00
06/30/2015	95291	West Coast Arborists, Inc	14-15 Tree Maintenance	190.00
07/28/2015	95292	California State Disbursement Unit	Payroll Deduction	25.84
07/28/2015	95293	First National Bank of MD	Payroll Deduction	10,336.05
07/28/2015	95294	Lincoln Financial	Payroll Deduction	109.82
06/30/2015	95295	Access Information Mgmt	Record Storage & Scanning	3,650.19
06/30/2015	95296	Active Networks	POS Setup	2,400.00
06/30/2015	95297	Amir Hamidzadeh	Reimbursement for Meeting Exp	85.00
06/30/2015	95298	At&t Teleconference Svcs	Phone-Conference Calls	21.83
06/30/2015	95299	Bank Of America	Credit Card Charges	3,086.19
06/30/2015	95300	Void	Void	0.00
07/23/2015	95301	Calabasas Printing	Printing Service	250.70

07/23/2015	95302	California Park & Recreation S	Membership - Miller	170.00
06/30/2015	95303	Caltrop	Agoura Rd Widening	88,926.90
07/23/2015	95304	Conejo Valley U-store-it	Rent	3,025.00
06/30/2015	95305	Dept Of Animal Care & Control	Animal Housing and Services	2,461.80
06/30/2015	95306	Fedex	Postage	118.77
06/30/2015	95307	Gordon Sabine	Tennis Court Maintenance	325.00
07/23/2015	95308	Greater Conejo Valley Comm	City Contract Services	33,750.00
06/30/2015	95309	Kimley Horn & Assoc.	Agoura Road Widening Eng.	33,059.31
06/30/2015	95310	Kosmont Companies	Professional Svcs	3,269.50
06/30/2015	95311	Kustom Signals Inc	Laser/Radar Calibration or Repair	307.84
06/30/2015	95312	Lautzenhiser's Stationary	Minute Books	963.72
06/30/2015	95313	Los Angeles County Sheriff's	STAR Deputy Services	3,938.43
07/23/2015	95314	Marla Wein	Class Refund - Recreation	65.00
07/23/2015	95315	Merchants Landscape Services	Landscape Maintainance	2,468.00
07/23/2015	95316	Orkin Pest Control	Maintainance	350.00
06/30/2015	95317	Petty Cash	Petty Cash Replenishment	80.03
06/30/2015	95318	Rincon Consultants	Agoura Road Widening- Environmental	928.75
07/23/2015	95319	Sarah Roebuck	Malibu State Park Activity Fee	45.00
07/23/2015	95320	Savanna Landscape Inc.	Landscape Maintainance	325.00
06/30/2015	95321	Southern Ca Edison	Electricity	5,449.16
06/30/2015	95322	Underground Service Alert	Dig Alerts	99.00
07/23/2015	95323	Us Postmaster	Senior Bulk Mail	10,275.00
07/23/2015	95324	Waite Bros Plumbing	Plumbing	308.00
07/23/2015	95325	Yerba Buena Elementary School	Community Grant	500.00
07/30/2015	95326	Acorn	Legal Ads	336.00
07/14/2015	95327	Aflac	AFLAC Pre-Tax	580.56
07/30/2015	95328	All City Management	School Crossing Guard Services	10,835.44
07/30/2015	95329	Armando Gomez	Janitorial Svc. 7/15	1,940.00
07/30/2015	95330	At&t Mobility	Cell Service	137.00
06/30/2015	95331	Cal Net Technology Group	Telephone Maintenance	212.40
07/30/2015	95332	Calabasas Printing	Newsletter & Envelopes	1,022.97
06/30/2015	95333	California Code Check, Inc.	Plan Check	12,117.04
07/30/2015	95334	California Municipal Statistic	CAFR Stats	750.00
07/30/2015	95335	Carpinteria Valley Historical Society	Docent Trip	26.00
07/30/2015	95336	CCS Los Angeles Janitorial, Inc.	Janitorial Supplies	477.69
07/30/2015	95337	Chuck Findley	Band Performer	200.00
07/30/2015	95338	Conejo Awards	Badges	64.50
07/30/2015	95339	Delta Dental Insurance	Dental Benefits 8/15	99.49
07/30/2015	95340	Delta Dental Of California	Dental Benefits 8/15	4,066.92
07/30/2015	95341	Dish	TV Reception	67.61
06/30/2015	95342	ECS Imaging Inc.	Scanning	22,499.00
06/30/2015	95343	Geodynamics	Geotechnical	5,183.75
07/30/2015	95344	GG Aplin	Ref Fees	30.00
06/30/2015	95345	Glumac	Engineering Svcs.	600.00
07/30/2015	95346	John Mcelrath	Refund Film Permit	500.00
07/30/2015	95347	Keyinfo	Internet Access and Data Storage 8/15	3,783.88
06/30/2015	95348	Kimley Horn & Assoc.	Engineering Svcs.	6,192.28
07/30/2015	95349	Kustom Signals Inc	Laser / Radar Calibration	30.92
07/30/2015	95350	Laura Cox	Karate Instruction	423.71
06/30/2015	95351	Los Angeles County Sheriff's	Fingerprinting & LASD Svcs.	505.13
06/30/2015	95352	Main Street Tours	Casa Romantica Tour with Lunch	2,256.00
07/30/2015	95353	Michael Lang	Event Ctr Marketing Materials	3,500.00
06/30/2015	95354	Muniservices Llc	Sales and Use Tax Qtr end 3/31/15	2,594.85
07/30/2015	95355	Noah's Cleaners	Tablecloth Cleaning	25.00
07/30/2015	95356	Orkin Pest Control	Pest Control	183.00

07/30/2015	95357	Pacific Telemanagement Svcs	Pay Phones	153.00
07/30/2015	95358	Void	void	0.00
06/30/2015	95359	Questa Engineering Corp	Medea Creek	5,157.56
06/30/2015	95360	Richards, Watson & Gershon	Legal Svcs. 6/15	51,658.61
06/30/2015	95361	Void	Void	0.00
07/30/2015	95362	Robert B. Temme	Ref Fees	30.00
06/30/2015	95363	Seven Elk Ranch Design Inc.	Landscape Consultant	10,255.00
07/30/2015	95364	Void	Void	0.00
07/30/2015	95365	Void	Void	0.00
06/30/2015	95366	Solid Waste Solutions, Inc.	Program Coordination	3,332.50
07/30/2015	95367	Southern Ca Edison	Electricity	6,433.60
07/30/2015	95368	Sparkletts	Coffee Supplies	108.61
07/30/2015	95369	Staples Business Advantage	Office Supplies	210.39
06/30/2015	95370	Sunbelt Controls	Checked Operation of VAV	928.14
06/30/2015	95371	The Bank Of New York Mellon	Custodian Fee 4/15-6/15	300.00
07/30/2015	95372	The Standard	ST / LT Disability 8/15	3,112.09
06/30/2015	95373	Tony Wertenbruch	DRT Supplies - Batteries	510.17
07/30/2015	95374	Vantage Point Transfer Agent	Retirees Health Benefits 9/15	3,181.79
06/30/2015	95375	Venable	Legal Svcs. 6/15	4,667.67
07/30/2015	95376	Vision Service Plan	Vision Benefit 8/15	1,901.89
07/30/2015	95377	Vortex	Door Maintenance and Repair	649.95
06/30/2015	95378	Wageworks	FSA Monthly Administration Fee	98.00
07/30/2015	95379	Waite Bros Plumbing	Chumash Park Plumbing Repair	245.00
06/30/2015	95380	West Coast Air Conditioning	AC Repair/Maintenance	263.00
07/30/2015	95381	Westlake Village Jr. Women's C	Community Grant	300.00
06/30/2015	95382	Willdan Financial Services	Professional Services 6/30	1,900.00
06/30/2015	95383	Xerox Corporation	Copier Usage	427.59
07/30/2015	95384	Zee Medical	First Aid Supplies	92.81
07/30/2015	95385	Zurich American Life Insurance	Life and AD&D 8/15	1,926.43

**Total Checks: 1,487,408.39**

07/01/2015	DFT0000667	PERS Health and Benefits	Health Benefits 7/15	44,659.89
06/30/2015	DFT0000668	C.A. Rasmussen, Inc	Agoura Rd Construction	333,607.57
07/15/2015	DFT0000679	The Bank Of New York Trust Co	2013 AH Impr Authority Lease Rev Bon	85,412.50
07/22/2015	DFT0000680	The Bank Of New York Trust Co	2007 Financing Authority Lease Rev Bo	224,515.64
06/30/2015	DFT0000690	C.A. Rasmussen, Inc	Construction	1,083,755.13
06/16/2015	PKT00162	PayPeriod 06/26/15-07/10/15	Payroll	118,258.67
06/30/2015	PKT00164	PayPeriod 07/10/15-07/24/15	Payroll	124,598.52

**Wires: 2,014,807.92**

**Total: 3,502,216.31**



**Demand Register No. 732**

**PASSED, APPROVED, AND ADOPTED** this 12th day of August, 2015, by the following vote to wit:

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

\_\_\_\_\_  
Illece Buckley Weber, Mayor

ATTEST:

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