



# Check Register Report

Bank: BANK OF AMERICA - OPERATING  
 Reporting Period: 6/18/2014 to 7/29/2014

Date: 8/4/2014  
 Time: 6:37:40PM  
 Page 1 of 40

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
<b>Administrative Services</b>					
88198	7/1/2014	MUNICIPAL CODE CORPORATION	MUNICIPAL CODE ONLINE FY 14/15	650.00	Administrative Services
88027	6/18/2014	DAILY NEWS	PUBLIC HEARING AD	635.95	Administrative Services
88375	7/16/2014	DAILY NEWS	PUBLIC HEARING AD	474.70	Administrative Services
88026	6/18/2014	CYBERCOPY	COPY/PRINTING SERVICE	266.16	Administrative Services
88425	7/17/2014	US BANK	VISA- COSTCO	196.13	Administrative Services
88026	6/18/2014	CYBERCOPY	COPY/PRINTING SERVICE	183.53	Administrative Services
88108	6/25/2014	ACORN NEWSPAPER	LEGAL ADVERTISING	138.00	Administrative Services
88331	7/15/2014	ACORN NEWSPAPER	LEGAL ADVERTISING	102.00	Administrative Services
88557	7/28/2014	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	87.67	Administrative Services
88313	7/9/2014	PETTY CASH-CITY HALL	REPLENISH PETTY CASH	72.00	Administrative Services
88313	7/9/2014	PETTY CASH-CITY HALL	REPLENISH PETTY CASH	46.48	Administrative Services
88577	7/29/2014	KURTZ D.O./ALLAN//	PRE-EMPLOYMENT PHYSICALS	45.00	Administrative Services
88374	7/16/2014	CYBERCOPY	COPY/PRINTING SERVICE	43.91	Administrative Services
88026	6/18/2014	CYBERCOPY	COPY/PRINTING SERVICE	30.52	Administrative Services
88098	6/18/2014	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	25.02	Administrative Services
88098	6/18/2014	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	12.65	Administrative Services
88425	7/17/2014	US BANK	VISA- OFFICE DEPOT	-5.43	Administrative Services
<b>Total Amount for 17 Line Item(s) from Administrative Services</b>				<b>\$3,004.29</b>	
<b>Boards and Commissions</b>					
88454	7/21/2014	MUELLER/JOHN//	PC MEETINGS 1/16/14-6/19/14	500.00	Boards and Commissions
88461	7/21/2014	SIKAND/MARK//	PC MEETINGS 1/16/14-6/19/14	500.00	Boards and Commissions
88448	7/21/2014	LIA/ROBERT//	PC MEETINGS 1/16/14-6/19/14	500.00	Boards and Commissions
88466	7/21/2014	WEINTRAUB/ALICIA//	PC MEETINGS 1/16/14-6/5/14	450.00	Boards and Commissions
88460	7/21/2014	SHUMACHER/RICK//	PC MEETINGS 1/16/14-6/5/14	400.00	Boards and Commissions
88449	7/21/2014	LITT/DAVID//	PC MEETINGS 1/16/14-6/19/14	400.00	Boards and Commissions
88425	7/17/2014	US BANK	VISA- RALPHS	31.43	Boards and Commissions
<b>Total Amount for 7 Line Item(s) from Boards and Commissions</b>				<b>\$2,781.43</b>	
<b>City Attorney</b>					
88021	6/18/2014	COLANTUONO, LEVIN PC	GENERAL SERVICES	23,492.15	City Attorney
88372	7/16/2014	COLANTUONO, LEVIN PC	GENERAL SERVICES	21,613.35	City Attorney
88372	7/16/2014	COLANTUONO, LEVIN PC	DRY CANYON LLC	5,761.50	City Attorney
88573	7/29/2014	HOPKINS & CARLEY	LEGAL SERVICES	5,024.98	City Attorney





# Check Register Report

Bank: BANK OF AMERICA - OPERATING  
Reporting Period: 6/18/2014 to 7/29/2014

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
88302	7/9/2014	HOPKINS & CARLEY	LEGAL SERVICES	424.00	City Attorney
88165	6/25/2014	ZAPPIA LAW FIRM, APC	LEGAL SERVICE	366.20	City Attorney
88021	6/18/2014	COLANTUONO, LEVIN PC	CROWN CASTLE INC	343.20	City Attorney
88372	7/16/2014	COLANTUONO, LEVIN PC	LABOR & EMPLOYMENT MATTERS	300.00	City Attorney
88021	6/18/2014	COLANTUONO, LEVIN PC	LABOR & EMPLOYMENT MATTERS	150.00	City Attorney
88021	6/18/2014	COLANTUONO, LEVIN PC	MISC SPECIAL COUNSEL PROJ	125.00	City Attorney
88021	6/18/2014	COLANTUONO, LEVIN PC	DRY CANYON LLC	122.50	City Attorney
88021	6/18/2014	COLANTUONO, LEVIN PC	ASSESSMENTS & PROP 218	50.00	City Attorney
88372	7/16/2014	COLANTUONO, LEVIN PC	ASSESSMENTS & PROP 218	50.00	City Attorney
88372	7/16/2014	COLANTUONO, LEVIN PC	CROWN CASTLE INC	25.00	City Attorney

**Total Amount for 14 Line Item(s) from City Attorney**

**\$57,847.88**

**City Council**

88280	7/8/2014	CALIFORNIA CONTRACT CITIES	ANNUAL DUES FY 14/15	2,740.00	City Council
88209	7/1/2014	SOUTHERN CALIFORNIA ASSOC. OF	MEMBERSHIP DUES FY 14/15	2,311.00	City Council
88192	7/1/2014	LEAGUE OF CALIFORNIA CITIES	MEMBERSHIP DUES FY 14/15	1,244.25	City Council
88247	7/2/2014	LOGO ZOO, LLC	CITY LOGO LAPEL PINS	1,225.00	City Council
88015	6/18/2014	CALABASAS ROTARY FOUNDATION	DONATION - L. MARTIN	1,000.00	City Council
88355	7/15/2014	VICA	MEMBERSHIP DUES FY 14/15	1,000.00	City Council
88425	7/17/2014	US BANK	VISA- LEAGUE OF CA CITIES	500.00	City Council
88425	7/17/2014	US BANK	VISA- LEAGUE OF CA CITIES	500.00	City Council
88425	7/17/2014	US BANK	VISA- LEAGUE OF CA CITIES	500.00	City Council
88425	7/17/2014	US BANK	VISA- WOLF CREEK RESTAURANT	369.49	City Council
88425	7/17/2014	US BANK	VISA- CHINA GARDEN RESTAURANT	187.00	City Council
88425	7/17/2014	US BANK	VISA- CALABASAS SELF STORAGE	184.00	City Council
88425	7/17/2014	US BANK	VISA- ROSTI TUSCAN KITCHEN	183.03	City Council
88425	7/17/2014	US BANK	VISA- JERSEY MIKE'S SUBS	130.36	City Council
88023	6/18/2014	CONEJO AWARDS	TILE PLAQUES	103.20	City Council
88356	7/15/2014	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	81.70	City Council
88313	7/9/2014	PETTY CASH-CITY HALL	REPLENISH PETTY CASH	73.36	City Council
88511	7/28/2014	BOZAJIAN/JAMES R.//	REIMB TRAVEL-CCCA MTG	58.69	City Council
88418	7/16/2014	VERIZON WIRELESS	TELEPHONE SERVICE	38.01	City Council
88425	7/17/2014	US BANK	VISA- COCO'S	15.98	City Council
88557	7/28/2014	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	13.67	City Council
88557	7/28/2014	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	4.23	City Council



# Check Register Report

Bank: BANK OF AMERICA - OPERATING  
 Reporting Period: 6/18/2014 to 7/29/2014

Date: 8/4/2014  
 Time: 6:37:40PM  
 Page 3 of 40

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
<b>Total Amount for 22 Line Item(s) from City Council</b>				<b>\$12,462.97</b>	
<b>City Management</b>					
88425	7/17/2014	US BANK	VISA- TOSCANOVA	279.17	City Management
88425	7/17/2014	US BANK	VISA- PEPBOYS	12.02	City Management
88425	7/17/2014	US BANK	VISA- OFFICE DEPOT	-5.43	City Management
<b>Total Amount for 3 Line Item(s) from City Management</b>				<b>\$285.76</b>	
<b>Civic Center O&amp;M</b>					
88488	7/22/2014	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	9,973.14	Civic Center O&M
88488	7/22/2014	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	9,205.97	Civic Center O&M
88267	7/2/2014	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	7,463.06	Civic Center O&M
88267	7/2/2014	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	6,888.98	Civic Center O&M
88071	6/18/2014	PRIDE INDUSTRIES	CUSTODIAL SERVICES	1,969.30	Civic Center O&M
88401	7/16/2014	PRIDE INDUSTRIES	CUSTODIAL SERVICES	1,969.30	Civic Center O&M
88071	6/18/2014	PRIDE INDUSTRIES	CUSTODIAL SERVICES	1,950.86	Civic Center O&M
88401	7/16/2014	PRIDE INDUSTRIES	CUSTODIAL SERVICES	1,950.86	Civic Center O&M
88122	6/25/2014	CLIMATEC BUILDING	HVAC SERVICES	1,352.21	Civic Center O&M
88122	6/25/2014	CLIMATEC BUILDING	HVAC SERVICES	1,352.21	Civic Center O&M
88100	6/18/2014	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	946.56	Civic Center O&M
88581	7/29/2014	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	810.00	Civic Center O&M
88465	7/21/2014	VORTEX INDUSTRIES INC	DOOR REPAIRS - CITY HALL	796.42	Civic Center O&M
88420	7/16/2014	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	791.12	Civic Center O&M
88019	6/18/2014	CIRCULATING AIR, INC.	HVAC MAINTENANCE	762.00	Civic Center O&M
88581	7/29/2014	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	747.70	Civic Center O&M
88208	7/1/2014	SIMPLEX GRINNELL	SECURITY MONITORING	691.85	Civic Center O&M
88208	7/1/2014	SIMPLEX GRINNELL	SECURITY MONITORING	691.85	Civic Center O&M
88025	6/18/2014	CUMMINS CAL PACIFIC LLC	GENERATOR MAINTENANCE	660.77	Civic Center O&M
88420	7/16/2014	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	642.20	Civic Center O&M
88508	7/28/2014	AMTECH ELEVATOR SERVICES	ELEVATOR SERVICES	630.76	Civic Center O&M
88508	7/28/2014	AMTECH ELEVATOR SERVICES	ELEVATOR SERVICES	630.76	Civic Center O&M
88465	7/21/2014	VORTEX INDUSTRIES INC	DOOR REPAIRS - CITY HALL	559.00	Civic Center O&M
88019	6/18/2014	CIRCULATING AIR, INC.	HVAC MAINTENANCE	558.50	Civic Center O&M
88019	6/18/2014	CIRCULATING AIR, INC.	HVAC MAINTENANCE	558.50	Civic Center O&M
88432	7/21/2014	CIRCULATING AIR, INC.	HVAC MAINTENANCE	558.50	Civic Center O&M



# Check Register Report

Bank: BANK OF AMERICA - OPERATING  
Reporting Period: 6/18/2014 to 7/29/2014

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
88432	7/21/2014	CIRCULATING AIR, INC.	HVAC MAINTENANCE	558.50	Civic Center O&M
88462	7/21/2014	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	511.54	Civic Center O&M
88378	7/16/2014	EMERALD COAST PLANTSCAPES, INC	PLANT MAINTENANCE- JUN 2014	500.00	Civic Center O&M
88154	6/25/2014	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	490.38	Civic Center O&M
88462	7/21/2014	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	472.20	Civic Center O&M
88154	6/25/2014	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	452.66	Civic Center O&M
88100	6/18/2014	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	450.54	Civic Center O&M
88389	7/16/2014	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	384.49	Civic Center O&M
88379	7/16/2014	G & F LIGHTING SUPPLY CO.	LIGHTING SUPPLIES	359.23	Civic Center O&M
88379	7/16/2014	G & F LIGHTING SUPPLY CO.	LIGHTING SUPPLIES	359.22	Civic Center O&M
88389	7/16/2014	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	354.91	Civic Center O&M
88228	7/2/2014	CIRCULATING AIR, INC.	HVAC MAINTENANCE	304.00	Civic Center O&M
88378	7/16/2014	EMERALD COAST PLANTSCAPES, INC	PLANT MAINTENANCE- JUN 2014	250.00	Civic Center O&M
88352	7/15/2014	SECURAL SECURITY CORP	PATROL CAR SERVICES- CIVIC CTR	212.50	Civic Center O&M
88352	7/15/2014	SECURAL SECURITY CORP	PATROL CAR SERVICES- CIVIC CTR	212.50	Civic Center O&M
88019	6/18/2014	CIRCULATING AIR, INC.	HVAC MAINTENANCE	206.00	Civic Center O&M
88120	6/25/2014	CIRCULATING AIR, INC.	HVAC MAINTENANCE	199.50	Civic Center O&M
88120	6/25/2014	CIRCULATING AIR, INC.	HVAC MAINTENANCE	199.50	Civic Center O&M
88474	7/22/2014	G & F LIGHTING SUPPLY CO.	LIGHTING SUPPLIES	67.25	Civic Center O&M
88474	7/22/2014	G & F LIGHTING SUPPLY CO.	LIGHTING SUPPLIES	67.25	Civic Center O&M
88130	6/25/2014	G & F LIGHTING SUPPLY CO.	LIGHTING SUPPLIES	36.57	Civic Center O&M
88130	6/25/2014	G & F LIGHTING SUPPLY CO.	LIGHTING SUPPLIES	36.56	Civic Center O&M
88037	6/18/2014	G & F LIGHTING SUPPLY CO.	LIGHTING SUPPLIES	35.09	Civic Center O&M
88425	7/17/2014	US BANK	VISA- HOME DEPOT	24.49	Civic Center O&M
88425	7/17/2014	US BANK	VISA- HOME DEPOT	24.48	Civic Center O&M
88425	7/17/2014	US BANK	VISA- RITE AID	20.96	Civic Center O&M
88425	7/17/2014	US BANK	VISA- LOWES	19.87	Civic Center O&M
88425	7/17/2014	US BANK	VISA- LOWES	19.86	Civic Center O&M
88425	7/17/2014	US BANK	VISA- RITE AID	13.33	Civic Center O&M
88581	7/29/2014	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	7.80	Civic Center O&M
88581	7/29/2014	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	7.20	Civic Center O&M
<b>Total Amount for 57 Line Item(s) from Civic Center O&amp;M</b>				<b>\$61,970.76</b>	

**Community Development**

88450	7/21/2014	M6 CONSULTING, INC.	PLAN CHECK SERVICES	35,242.67	Community Development
88450	7/21/2014	M6 CONSULTING, INC.	PLAN CHECK SERVICES	29,237.62	Community Development



# Check Register Report

Bank: BANK OF AMERICA - OPERATING  
Reporting Period: 6/18/2014 to 7/29/2014

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
88436	7/21/2014	ENVICOM CORPORATION	ENVIRONMENTAL CONSULTING	8,531.38	Community Development
88436	7/21/2014	ENVICOM CORPORATION	ENVIRONMENTAL CONSULTING	6,824.22	Community Development
88450	7/21/2014	M6 CONSULTING, INC.	PLAN CHECK SERVICES	6,370.00	Community Development
88117	6/25/2014	CALABASAS CREST LTD	R.A.P.- JUL 2014	5,586.00	Community Development
88469	7/22/2014	CALABASAS CREST LTD	R.A.P.- AUG 2014	5,586.00	Community Development
88437	7/21/2014	ENVIRONMENTAL SCIENCE	OAK TREE CONSULTING SVCS	4,312.53	Community Development
88297	7/9/2014	EDGESOFT, INC.	SOFTWARE MAINTENANCE	4,000.00	Community Development
88232	7/2/2014	ENVICOM CORPORATION	ENVIRONMENTAL CONSULTING	3,566.07	Community Development
88034	6/18/2014	ENVIRONMENTAL SCIENCE	OAK TREE CONSULTING SVCS	3,109.24	Community Development
88077	6/18/2014	RINCON CONSULTANTS INC	ENVIRONMENTAL CONSULTING	2,421.15	Community Development
88424	7/16/2014	WILLDAN ASSOCIATES INC.	ANNEXATION SURVEY	2,210.00	Community Development
88437	7/21/2014	ENVIRONMENTAL SCIENCE	OAK TREE CONSULTING SVCS	1,615.00	Community Development
88434	7/21/2014	DAPEER, ROSENBLIT & LITVAK	LEGAL SERVICES	1,450.95	Community Development
88434	7/21/2014	DAPEER, ROSENBLIT & LITVAK	LEGAL SERVICES	1,372.50	Community Development
88125	6/25/2014	DAPEER, ROSENBLIT & LITVAK	LEGAL SERVICES	1,095.96	Community Development
88437	7/21/2014	ENVIRONMENTAL SCIENCE	OAK TREE CONSULTING SVCS	1,025.00	Community Development
88425	7/17/2014	US BANK	VISA- APA CALIFORNIA	575.00	Community Development
88425	7/17/2014	US BANK	VISA- APA CALIFORNIA	575.00	Community Development
88125	6/25/2014	DAPEER, ROSENBLIT & LITVAK	LEGAL SERVICES	517.50	Community Development
88437	7/21/2014	ENVIRONMENTAL SCIENCE	OAK TREE CONSULTING SVCS	410.00	Community Development
88497	7/22/2014	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	355.41	Community Development
88161	6/25/2014	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	240.79	Community Development
88425	7/17/2014	US BANK	VISA- DISNEY RESORT	203.58	Community Development
88425	7/17/2014	US BANK	VISA- DISNEY RESORT	203.58	Community Development
88510	7/28/2014	BLAIR/JESSICA//	PC MINUTE PREPARATIONS	196.00	Community Development
88103	6/18/2014	YAZDINIAN/SUSAN//	R.A.P.- JUN 2014	190.00	Community Development
88124	6/25/2014	CROSBY/ GEORGE//	R.A.P.- JUL 2014	190.00	Community Development
88129	6/25/2014	FLEYSHMAN/ALBERT//	R.A.P.- JUL 2014	190.00	Community Development
88142	6/25/2014	MEDVETSKY/LINA//	R.A.P.- JUL 2014	190.00	Community Development
88133	6/25/2014	HENDERSON/LYN//	R.A.P.- JUL 2014	190.00	Community Development
88152	6/25/2014	SHAHIR/RAHIM//	R.A.P.- JUL 2014	190.00	Community Development
88164	6/25/2014	YAZDINIAN/SUSAN//	R.A.P.- JUL 2014	190.00	Community Development
88143	6/25/2014	MILES/AUDREY//	R.A.P.- JUL 2014	190.00	Community Development
88313	7/9/2014	PETTY CASH-CITY HALL	REPLENISH PETTY CASH	190.00	Community Development
88472	7/22/2014	CROSBY/ GEORGE//	R.A.P.- AUG 2014	190.00	Community Development
88473	7/22/2014	FLEYSHMAN/ALBERT//	R.A.P.- AUG 2014	190.00	Community Development
88478	7/22/2014	MEDVETSKY/LINA//	R.A.P.- AUG 2014	190.00	Community Development



# Check Register Report

Bank: BANK OF AMERICA - OPERATING  
Reporting Period: 6/18/2014 to 7/29/2014

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
88475	7/22/2014	HENDERSON/LYN//	R.A.P.- AUG 2014	190.00	Community Development
88487	7/22/2014	SHAHIR/RAHIM//	R.A.P.- AUG 2014	190.00	Community Development
88499	7/22/2014	YAZDINIAN/SUSAN//	R.A.P.- AUG 2014	190.00	Community Development
88479	7/22/2014	MILES/AUDREY//	R.A.P.- AUG 2014	190.00	Community Development
88219	7/2/2014	ACORN NEWSPAPER	LEGAL ADVERTISING	180.00	Community Development
88359	7/16/2014	ACORN NEWSPAPER	LEGAL ADVERTISING	180.00	Community Development
88504	7/28/2014	ACORN NEWSPAPER	LEGAL ADVERTISING	180.00	Community Development
88051	6/18/2014	LANDS' END BUSINESS OUTFITTERS	STAFF SHIRTS - COMM DEV	177.59	Community Development
88219	7/2/2014	ACORN NEWSPAPER	LEGAL ADVERTISING	174.00	Community Development
88219	7/2/2014	ACORN NEWSPAPER	LEGAL ADVERTISING	174.00	Community Development
88219	7/2/2014	ACORN NEWSPAPER	LEGAL ADVERTISING	174.00	Community Development
88359	7/16/2014	ACORN NEWSPAPER	LEGAL ADVERTISING	174.00	Community Development
88504	7/28/2014	ACORN NEWSPAPER	LEGAL ADVERTISING	174.00	Community Development
88359	7/16/2014	ACORN NEWSPAPER	LEGAL ADVERTISING	168.00	Community Development
88366	7/16/2014	BLAIR/JESSICA//	PC MINUTE PREPARATIONS	154.00	Community Development
88116	6/25/2014	BLAIR/JESSICA//	PC MINUTE PREPARATIONS	140.00	Community Development
88140	6/25/2014	LOS ANGELES LAFCO	ANNEXATION FEES	100.00	Community Development
88161	6/25/2014	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	94.49	Community Development
88138	6/25/2014	LANDS' END BUSINESS OUTFITTERS	STAFF SHIRTS - COMM DEV	88.33	Community Development
88151	6/25/2014	SAVALA/ALEX//	REIMBURSE- PHONE SUPPLIES	54.49	Community Development
88186	7/1/2014	ICC VENTURA CHAPTER	ICC MEMBERSHIP- S. COHEN	50.00	Community Development
88313	7/9/2014	PETTY CASH-CITY HALL	REPLENISH PETTY CASH	49.87	Community Development
88374	7/16/2014	CYBERCOPY	COPY/PRINTING SERVICE	37.33	Community Development
88578	7/29/2014	L.A. CO. ASSESSOR	MAPS AND POSTAGE	37.05	Community Development
88313	7/9/2014	PETTY CASH-CITY HALL	REPLENISH PETTY CASH	34.80	Community Development
88387	7/16/2014	L.A. CO. ASSESSOR	MAPS AND POSTAGE	28.09	Community Development
88313	7/9/2014	PETTY CASH-CITY HALL	REPLENISH PETTY CASH	20.00	Community Development
88313	7/9/2014	PETTY CASH-CITY HALL	REPLENISH PETTY CASH	14.99	Community Development
88313	7/9/2014	PETTY CASH-CITY HALL	REPLENISH PETTY CASH	4.00	Community Development

**Total Amount for 68 Line Item(s) from Community Development**

**\$132,536.18**

**Community Services**

88006	6/18/2014	AGOURA HILLS,CALABASAS COM CTR	CONTRIBUTION - AHCCC	25,000.00	Community Services
88178	7/1/2014	DSR AUDIO	SOUND/POWER- JULY 4TH	10,800.00	Community Services
88139	6/25/2014	LOS ANGELES CLIPPERS	BASKETBALL UNIFORMS- SUMMER	8,809.00	Community Services
88292	7/9/2014	ALLIANT INSURANCE SERVICES INC	SPECIAL EVENTS INS- DE ANZA	7,630.00	Community Services



# Check Register Report

Bank: BANK OF AMERICA - OPERATING

Reporting Period: 6/18/2014 to 7/29/2014

Date: 8/4/2014

Time: 6:44:44PM

Page 7 of 40

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
88206	7/1/2014	SECURAL SECURITY CORP	SECURITY- JULY 4TH	7,618.00	Community Services
88180	7/1/2014	FIREWORKS & STAGE FX AMERICA	BALANCE-JULY 4TH FIREWORKS	7,500.00	Community Services
88559	7/28/2014	A RENTAL CONNECTION	EQUIPMENT RENTAL- JULY 4TH	6,573.10	Community Services
88464	7/21/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- SCHL	6,554.00	Community Services
88538	7/28/2014	NOTIONIST	BROCHURE DESIGN- FALL 2014	5,500.00	Community Services
88252	7/2/2014	MONAHAN/ANN//	RECREATION INSTRUCTOR	4,932.90	Community Services
88564	7/29/2014	AGOURA HILLS,CALABASAS COM CTR	LEGAL SERVICES	4,860.96	Community Services
88175	7/1/2014	DMH ENTERPRISES	ENTERTAINMENT- JULY 4TH	4,000.00	Community Services
88089	6/18/2014	THORNTON/JOHN PAUL//	RECREATION INSTRUCTOR	3,580.50	Community Services
88484	7/22/2014	R P BARRICADE INC	EQUIPMENT RENTAL- JULY 4TH	3,355.31	Community Services
88464	7/21/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- SCHL	3,055.49	Community Services
88559	7/28/2014	A RENTAL CONNECTION	EQUIPMENT RENTAL - CONCERT	2,753.19	Community Services
88145	6/25/2014	PARKER-ANDERSON ENRICHMENT	RECREATION INSTRUCTOR	2,733.60	Community Services
88464	7/21/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- SCHL	2,725.48	Community Services
88216	7/2/2014	A RENTAL CONNECTION	EQUIPMENT RENTAL- CONCERT	2,589.30	Community Services
88572	7/29/2014	DNA ELECTRIC	ELECTRICAL REPAIRS	2,503.65	Community Services
88176	7/1/2014	DMH ENTERPRISES	PERFORMANCE- LAKE CONCERT	2,500.00	Community Services
88410	7/16/2014	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	2,257.45	Community Services
88488	7/22/2014	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	1,984.83	Community Services
88542	7/28/2014	QUALITY PARKING SERVICE, INC	PARKING SERVICE- JULY 4TH	1,974.00	Community Services
88309	7/9/2014	LITTLE LEARNERS LLC	RECREATION INSTRUCTOR	1,918.00	Community Services
88464	7/21/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- SCHL	1,915.50	Community Services
88484	7/22/2014	R P BARRICADE INC	EQUIPMENT RENTAL- JULY 4TH	1,898.80	Community Services
88168	7/1/2014	AWESOME EVENTS INC	ENTERTAINMENT- JULY 4TH	1,825.00	Community Services
88309	7/9/2014	LITTLE LEARNERS LLC	RECREATION INSTRUCTOR	1,719.20	Community Services
88009	6/18/2014	AUDICK/PATRICIA//	RECREATION INSTRUCTOR	1,672.80	Community Services
88576	7/29/2014	JACOBS/SAUL//	RECREATION INSTRUCTOR	1,610.00	Community Services
88412	7/16/2014	SUPER SOCCER STARS	RECREATION INSTRUCTOR	1,542.90	Community Services
88153	6/25/2014	SO CA MUNI ATHLETIC FEDERATION	CLASS INSURANCE	1,441.60	Community Services
88267	7/2/2014	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	1,440.78	Community Services
88084	6/18/2014	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	1,389.17	Community Services
88576	7/29/2014	JACOBS/SAUL//	RECREATION INSTRUCTOR	1,314.77	Community Services
88079	6/18/2014	S & S PORTABLE SERVICES	RESTROOMS- ARTS FEST	1,249.60	Community Services
88425	7/17/2014	US BANK	VISA- ADVANCED SIGN & BANNER	1,227.20	Community Services
88252	7/2/2014	MONAHAN/ANN//	RECREATION INSTRUCTOR	1,223.60	Community Services
88230	7/2/2014	CONDOR SQUADRON	ENTERTAINMENT- JULY 4TH	1,200.00	Community Services
88060	6/18/2014	MOVIES BY KIDS LLC	RECREATION INSTRUCTOR	1,119.30	Community Services



# Check Register Report

Bank: BANK OF AMERICA - OPERATING  
Reporting Period: 6/18/2014 to 7/29/2014

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
88467	7/22/2014	ALLIANT INSURANCE SERVICES INC	SPECIAL EVENTS INS- JULY 4TH	1,079.00	Community Services
88218	7/2/2014	ABSOLUTE PACKAGING SUPPLY INC	FACILITY MAINTENANCE SUPPLIES	1,008.88	Community Services
88529	7/28/2014	JACOBS/SAUL//	RECREATION INSTRUCTOR	1,008.00	Community Services
88054	6/18/2014	MAGICAL MUSICAL MOMENTS	RECREATION INSTRUCTOR	1,005.55	Community Services
88184	7/1/2014	GUDIS/MATT//	ENTERTAINMENT- JULY 4TH	850.00	Community Services
88203	7/1/2014	ROADRUNNER SHUTTLE	SHUTTLE SERVICE	847.00	Community Services
88105	6/19/2014	L.A. COUNTY PUBLIC HEALTH SVCS	VENDOR PERMITS- JULY 4TH	791.00	Community Services
88104	6/18/2014	YEREVANIAN/ODILE//	RECREATION INSTRUCTOR	788.20	Community Services
88207	7/1/2014	SECURAL SECURITY CORP	SUPPLIES- 2-WAY RADIOS	704.00	Community Services
88028	6/18/2014	DEPARTMENT OF JUSTICE	STAFF FINGERPRINTING APPS	689.00	Community Services
88425	7/17/2014	US BANK	VISA- CALABASAS SELF STORAGE	658.00	Community Services
88017	6/18/2014	CARTEGRAPH SYSTEMS, INC.	RESERVE PARTNER HOST- MAT 2014	650.00	Community Services
88369	7/16/2014	CARTEGRAPH SYSTEMS, INC.	RESERVE PARTNER HOST- JUN 2014	650.00	Community Services
88262	7/2/2014	S & S PORTABLE SERVICES	RESTROOMS- CONCERT	588.60	Community Services
88081	6/18/2014	SECURAL SECURITY CORP	SECURITY- CONCERT	560.00	Community Services
88048	6/18/2014	JOLIN/JEAN//	RECREATION INSTRUCTOR	546.00	Community Services
88038	6/18/2014	GESAS/HELAIN W.//	RECREATION INSTRUCTOR	540.40	Community Services
88291	7/9/2014	ALLIANT INSURANCE SERVICES INC	SPECIAL EVENTS INS- CIVIC CTR	525.00	Community Services
88425	7/17/2014	US BANK	VISA- BACKDROPS BEAUTIFUL	520.82	Community Services
88223	7/2/2014	BARRY KAY ENTERPRISES, INC.	VOLUNTEEN T-SHIRTS	518.62	Community Services
88257	7/2/2014	NICHOLSON/TRISSA//	RECREATION INSTRUCTOR	511.70	Community Services
88443	7/21/2014	KRAUS/PETER//	RECREATION INSTRUCTOR	504.00	Community Services
88512	7/28/2014	CAYNE/STACIE//	RECREATION INSTRUCTOR	499.10	Community Services
88108	6/25/2014	ACORN NEWSPAPER	ARTS FEST ADVERTISING	497.21	Community Services
88286	7/8/2014	SO CA MUNI ATHLETIC FEDERATION	CLASS INSURANCE	488.00	Community Services
88483	7/22/2014	PEERLESS BUILDING MAINTENANCE	JANITORIAL SERVICES	486.00	Community Services
88173	7/1/2014	DIAL M PRODUCTIONS	ENTERTAINMENT- JULY 4TH (BAL)	462.50	Community Services
88502	7/28/2014	ABSOLUTE PACKAGING SUPPLY INC	FACILITY MAINTENANCE SUPPLIES	454.33	Community Services
88069	6/18/2014	PEERLESS BUILDING MAINTENANCE	JANITORIAL SERVICES	452.50	Community Services
88290	7/9/2014	ALLEN/HARVEY//	BASKETBALL/OFFICIAL/SCORER	440.00	Community Services
88108	6/25/2014	ACORN NEWSPAPER	ARTS FEST ADVERTISING	434.70	Community Services
88352	7/15/2014	SECURAL SECURITY CORP	PATROL CAR SERVICES- GATES/GRP	420.00	Community Services
88377	7/16/2014	DIFFNER/SHANNON F.//	RECREATION INSTRUCTOR	406.00	Community Services
88053	6/18/2014	LERMA/ANGEL//	RECREATION INSTRUCTOR	401.80	Community Services
88108	6/25/2014	ACORN NEWSPAPER	ARTS FEST ADVERTISING	401.58	Community Services
88505	7/28/2014	ACUITY SPECIALTY PRODUCTS, INC	JANITORIAL SUPPLIES	399.80	Community Services
88425	7/17/2014	US BANK	VISA- ORIENTAL TRADING CO	398.73	Community Services





# Check Register Report

Bank: BANK OF AMERICA - OPERATING  
Reporting Period: 6/18/2014 to 7/29/2014

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
88425	7/17/2014	US BANK	VISA- MARIA'S ITALIAN KITCHEN	381.81	Community Services
88329	7/9/2014	YEEOPP/BETTY//	RECREATION INSTRUCTOR	378.40	Community Services
88530	7/28/2014	KAPLAN/JONATHAN//	SENIOR EVENT	375.00	Community Services
88108	6/25/2014	ACORN NEWSPAPER	ARTS FEST ADVERTISING	359.77	Community Services
88425	7/17/2014	US BANK	VISA- COSTCO	359.40	Community Services
88425	7/17/2014	US BANK	VISA- SHARKY'S	350.98	Community Services
88272	7/2/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- SCHL	327.10	Community Services
88569	7/29/2014	CINTAS FIRST AID & SAFETY	KITCHEN REPAIRS	313.35	Community Services
88131	6/25/2014	GERTENBACH/LYNN//	RECREATION INSTRUCTOR	306.60	Community Services
88067	6/18/2014	PAY PHONES NORTH INC	PAYPHONE SERVICE-DE ANZA/GRAPE	300.00	Community Services
88088	6/18/2014	TD SPORTS INC	GYM MAINTENANCE SUPPLIES	300.00	Community Services
88404	7/16/2014	SCIFRES/PETER//	RECREATION INSTRUCTOR	288.00	Community Services
88108	6/25/2014	ACORN NEWSPAPER	B-BALL ADVERTISING	280.00	Community Services
88506	7/28/2014	ALLEN/HARVEY//	BASKETBALL/OFFICIAL/SCORER	280.00	Community Services
88430	7/21/2014	AT&T	TELEPHONE SERVICE	244.69	Community Services
88319	7/9/2014	TAKSEN/HOWARD//	BASKETBALL/OFFICIAL/SCORER	242.00	Community Services
88008	6/18/2014	AT&T	TELEPHONE SERVICE	241.96	Community Services
88047	6/18/2014	JOHNSON/KURT//	BASKETBALL/OFFICIAL/SCORER	240.00	Community Services
88102	6/18/2014	WILL/STEPHANIE//	BASKETBALL/OFFICIAL/SCORER	240.00	Community Services
88108	6/25/2014	ACORN NEWSPAPER	ARTS FEST ADVERTISING	238.74	Community Services
88300	7/9/2014	GADBURY/KEITH//	BASKETBALL/OFFICIAL/SCORER	234.00	Community Services
88320	7/9/2014	TEMME/ROBERT//	BASKETBALL/OFFICIAL/SCORER	234.00	Community Services
88078	6/18/2014	ROCKLIN/LORI E.//	RECREATION INSTRUCTOR	232.40	Community Services
88330	7/15/2014	ABSOLUTE PACKAGING SUPPLY INC	FACILITY MAINTENANCE SUPPLIES	221.32	Community Services
88242	7/2/2014	JOHNSTON/KURT//	BASKETBALL/OFFICIAL/SCORER	216.00	Community Services
88425	7/17/2014	US BANK	VISA- ORIENTAL TRADING CO	212.75	Community Services
88425	7/17/2014	US BANK	VISA- 7 ELEVEN	200.15	Community Services
88552	7/28/2014	TAKSEN/HOWARD//	BASKETBALL/OFFICIAL/SCORER	198.00	Community Services
88572	7/29/2014	DNA ELECTRIC	ELECTRICAL REPAIRS	195.00	Community Services
88065	6/18/2014	OSLER BISHOP & ASSOCIATES	RECREATION INSTRUCTOR	192.15	Community Services
88083	6/18/2014	SILVA/ANDREW//	BASKETBALL/OFFICIAL/SCORER	192.00	Community Services
88266	7/2/2014	SILVA/ANDREW//	BASKETBALL/OFFICIAL/SCORER	192.00	Community Services
88425	7/17/2014	US BANK	VISA- HOME DEPOT	189.15	Community Services
88425	7/17/2014	US BANK	VISA- VIVA WHOLESALE	174.00	Community Services
88277	7/2/2014	WILL/STEPHANIE//	BASKETBALL/OFFICIAL/SCORER	168.00	Community Services
88433	7/21/2014	COHEN/SHELDON//	RECREATION INSTRUCTOR	165.90	Community Services
88525	7/28/2014	HOLDEN/CHISTIAN//	BASKETBALL/OFFICIAL/SCORER	165.00	Community Services



# Check Register Report

Bank: BANK OF AMERICA - OPERATING  
Reporting Period: 6/18/2014 to 7/29/2014

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
88361	7/16/2014	ANAYA/FELIPE//	REIMB MILEAGE - MAY/JUNE 14	163.30	Community Services
88304	7/9/2014	ISRAEL/BOB//	BASKETBALL/OFFICIAL/SCORER	162.00	Community Services
88278	7/2/2014	WITRACK/DEANNA//	RECREATION INSTRUCTOR	161.00	Community Services
88425	7/17/2014	US BANK	VISA- TARGET	156.01	Community Services
88311	7/9/2014	MONTGOMERY/MICHAEL//	BASKETBALL/OFFICIAL/SCORER	150.00	Community Services
88289	7/9/2014	ALAN-LEE/CRAIG//	BASKETBALL/OFFICIAL/SCORER	144.00	Community Services
88239	7/2/2014	INNER-I ...SECURITY IN FOCUS	APR-JUN 2014 MONITORING- DEANZ	135.00	Community Services
88385	7/16/2014	JOHNSTON/KURT//	BASKETBALL/OFFICIAL/SCORER	132.00	Community Services
88425	7/17/2014	US BANK	VISA- PARTY CITY	123.38	Community Services
88307	7/9/2014	LAUTERBACH/HOWARD//	BASKETBALL/OFFICIAL/SCORER	120.00	Community Services
88423	7/16/2014	WILL/STEPHANIE//	BASKETBALL/OFFICIAL/SCORER	120.00	Community Services
88408	7/16/2014	SILVA/ANDREW//	BASKETBALL/OFFICIAL/SCORER	120.00	Community Services
88245	7/2/2014	LAS VIRGENES UNIFIED SCHOOL	FACILITY RENTAL	115.00	Community Services
88081	6/18/2014	SECURAL SECURITY CORP	SECURITY- FOUNDERS HALL	112.00	Community Services
88520	7/28/2014	GADBURY/KEITH//	BASKETBALL/OFFICIAL/SCORER	108.00	Community Services
88459	7/21/2014	SAHIBZADA/FARHANA//	RECREATION INSTRUCTOR	105.60	Community Services
88299	7/9/2014	FRANZINO/JACK//	BASKETBALL/OFFICIAL/SCORER	104.00	Community Services
88587	7/29/2014	PETTIT/KATHLEEN//	RECREATION INSTRUCTOR	104.00	Community Services
88268	7/2/2014	TRI-CO EXTERMINATING CO.	PEST CONTROL SERVICES	100.00	Community Services
88492	7/22/2014	TRI-CO EXTERMINATING CO.	PEST CONTROL SERVICES	100.00	Community Services
88496	7/22/2014	WALLACE/TANESHA//	PERFORMANCE- JULY 4TH	100.00	Community Services
88536	7/28/2014	MONTGOMERY/MICHAEL//	BASKETBALL/OFFICIAL/SCORER	100.00	Community Services
88535	7/28/2014	LIPTON/JEREMY//	BASKETBALL/OFFICIAL/SCORER	100.00	Community Services
88011	6/18/2014	B & B PLUMBING & HEATING INC.	PLUMBING REPAIRS- GRAPE ARB	97.00	Community Services
88308	7/9/2014	LAUTERBACH/RACHEL//	BASKETBALL/OFFICIAL/SCORER	96.00	Community Services
88569	7/29/2014	CINTAS FIRST AID & SAFETY	ANNUAL SERVICE- CRKSID	96.00	Community Services
88425	7/17/2014	US BANK	VISA- LALALAND IMPORTS	94.62	Community Services
88425	7/17/2014	US BANK	VISA- AGOURA EQUIP RENTALS	94.50	Community Services
88425	7/17/2014	US BANK	VISA- PETCO	92.61	Community Services
88318	7/9/2014	SENDOWSKI/SHULAMIT//	RECREATION INSTRUCTOR	92.00	Community Services
88553	7/28/2014	TEMME/ROBERT//	BASKETBALL/OFFICIAL/SCORER	90.00	Community Services
88518	7/28/2014	FISHMAN/MICHAEL//	BASKETBALL/OFFICIAL/SCORER	90.00	Community Services
88269	7/2/2014	UNITED SITE SERVICES OF CA INC	PORTABLE TOILET RENTAL	86.82	Community Services
88494	7/22/2014	UNITED SITE SERVICES OF CA INC	PORTABLE TOILET RENTAL	86.82	Community Services
88147	6/25/2014	PORT-A-STOR INC.	STORAGE - A E WRIGHT	85.00	Community Services
88147	6/25/2014	PORT-A-STOR INC.	STORAGE - LUPIN HILL	85.00	Community Services
88400	7/16/2014	PORT-A-STOR INC.	STORAGE - A E WRIGHT	85.00	Community Services



# Check Register Report

Bank: BANK OF AMERICA - OPERATING  
Reporting Period: 6/18/2014 to 7/29/2014

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
88400	7/16/2014	PORT-A-STOR INC.	STORAGE - LUPIN HILL	85.00	Community Services
88534	7/28/2014	LAUTERBACH/RACHEL//	BASKETBALL/OFFICIAL/SCORER	84.00	Community Services
88227	7/2/2014	CAYNE/STACIE//	RECREATION INSTRUCTOR	80.50	Community Services
88425	7/17/2014	US BANK	VISA- DO IT CENTER	75.15	Community Services
88316	7/9/2014	RUBIN/RONNIE//	BASKETBALL/OFFICIAL/SCORER	75.00	Community Services
88314	7/9/2014	RIVKIN/MIKE//	BASKETBALL/OFFICIAL/SCORER	75.00	Community Services
88425	7/17/2014	US BANK	VISA- RABI	70.00	Community Services
88008	6/18/2014	AT&T	TELEPHONE SERVICE	66.77	Community Services
88425	7/17/2014	US BANK	VISA- SHELL OIL	65.00	Community Services
88503	7/28/2014	ACCURATE FIRST AID SERVICES	FIRST AID SUPPLIES	59.32	Community Services
88569	7/29/2014	CINTAS FIRST AID & SAFETY	KITCHEN INSPECTION	54.97	Community Services
88301	7/9/2014	GROSSMAN/MICHAEL//	BASKETBALL/OFFICIAL/SCORER	54.00	Community Services
88306	7/9/2014	KOPSTEIN/STEVE//	BASKETBALL/OFFICIAL/SCORER	54.00	Community Services
88298	7/9/2014	FISHMAN/MICHAEL//	BASKETBALL/OFFICIAL/SCORER	54.00	Community Services
88528	7/28/2014	ISRAEL/BOB//	BASKETBALL/OFFICIAL/SCORER	54.00	Community Services
88532	7/28/2014	KOPSTEIN/STEVE//	BASKETBALL/OFFICIAL/SCORER	54.00	Community Services
88294	7/9/2014	BILCHIK/DANIEL//	BASKETBALL/OFFICIAL/SCORER	50.00	Community Services
88109	6/25/2014	ACUITY SPECIALTY PRODUCTS, INC	JANITORIAL SUPPLIES	44.54	Community Services
88008	6/18/2014	AT&T	TELEPHONE SERVICE	41.13	Community Services
88430	7/21/2014	AT&T	TELEPHONE SERVICE	40.27	Community Services
88425	7/17/2014	US BANK	VISA- KELLY 36	36.25	Community Services
88569	7/29/2014	CINTAS FIRST AID & SAFETY	QUARTERLY MONITORING- CRKSID	36.00	Community Services
88569	7/29/2014	CINTAS FIRST AID & SAFETY	QUARTERLY MONITORING- CRKSID	36.00	Community Services
88425	7/17/2014	US BANK	VISA- FRANKLINS HARDWARE	35.91	Community Services
88425	7/17/2014	US BANK	VISA- CONSTANT CONTACT	35.00	Community Services
88425	7/17/2014	US BANK	VISA- RALPHS	29.74	Community Services
88533	7/28/2014	LAUTERBACH/HOWARD//	BASKETBALL/OFFICIAL/SCORER	24.00	Community Services
88239	7/2/2014	INNER-I ...SECURITY IN FOCUS	APR-JUN 2014 MONITORING- CRKSD	22.50	Community Services
88321	7/9/2014	TRI-CO EXTERMINATING CO.	PEST CONTROL SERVICES	22.50	Community Services
88555	7/28/2014	TRI-CO EXTERMINATING CO.	PEST CONTROL SERVICES	22.50	Community Services
88425	7/17/2014	US BANK	VISA- DOLLAR TREE	21.80	Community Services
88425	7/17/2014	US BANK	VISA- HOME DEPOT	21.74	Community Services
88161	6/25/2014	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	21.66	Community Services
88425	7/17/2014	US BANK	VISA- MALIBU LAUNDRY	20.00	Community Services
88425	7/17/2014	US BANK	VISA- UNION 76	18.99	Community Services
88154	6/25/2014	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	16.64	Community Services
88566	7/29/2014	ARROWHEAD	WATER SERVICE	9.13	Community Services



# Check Register Report

Bank: BANK OF AMERICA - OPERATING  
 Reporting Period: 6/18/2014 to 7/29/2014

Date: 8/4/2014  
 Time: 6:44:44PM  
 Page 12 of 40

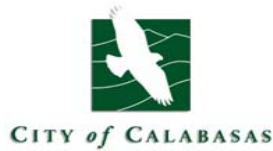
Check No.	Check Date	Vendor Name	Check Description	Amount	Department
88425	7/17/2014	US BANK	VISA- WALMART	8.65	Community Services
88425	7/17/2014	US BANK	VISA- ALBERTSONS	5.98	Community Services
88425	7/17/2014	US BANK	VISA- RALPHS	5.98	Community Services
88425	7/17/2014	US BANK	VISA- CHEVRON	4.89	Community Services
<b>Total Amount for 193 Line Item(s) from Community Services</b>				<b>\$194,913.79</b>	

## Finance

88584	7/29/2014	MOSS, LEVY & HARTZHEIM	AUDIT WORK TO DATE FY 13/14	10,000.00	Finance
88312	7/9/2014	MUNISERVICES, LLC	UUT COMPLIANCE SERVICES	4,048.53	Finance
88287	7/8/2014	TYLER TECHNOLOGIES INC	ANNUAL MAINTENANCE FY 14/15	3,469.48	Finance
88288	7/9/2014	ADP, INC	PAYROLL PROCESSING	2,300.87	Finance
88428	7/21/2014	ADP, INC	PAYROLL PROCESSING	1,032.98	Finance
88110	6/25/2014	ADP, INC	PAYROLL PROCESSING	916.96	Finance
88161	6/25/2014	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	440.01	Finance
88497	7/22/2014	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	215.51	Finance
88497	7/22/2014	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	144.73	Finance
88356	7/15/2014	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	108.76	Finance
88324	7/9/2014	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	54.38	Finance
88425	7/17/2014	US BANK	VISA- MONTBLANC	37.70	Finance
88425	7/17/2014	US BANK	VISA- AMAZON.COM	22.50	Finance
88313	7/9/2014	PETTY CASH-CITY HALL	REPLENISH PETTY CASH	17.36	Finance
88324	7/9/2014	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	-52.59	Finance
88324	7/9/2014	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	-130.78	Finance
<b>Total Amount for 16 Line Item(s) from Finance</b>				<b>\$22,626.40</b>	

## Klubhouse Preschool

88214	7/1/2014	ZEBRA ENTERTAINMENT & EVENTS	KLUBHOUSE EVENTS	2,004.00	Klubhouse Preschool
88106	6/25/2014	A RENTAL CONNECTION	EQUIPMENT RENTAL- GRADUATION	1,242.84	Klubhouse Preschool
88483	7/22/2014	PEERLESS BUILDING MAINTENANCE	JANITORIAL SERVICES	1,134.00	Klubhouse Preschool
88069	6/18/2014	PEERLESS BUILDING MAINTENANCE	JANITORIAL SERVICES	1,012.50	Klubhouse Preschool
88569	7/29/2014	CINTAS FIRST AID & SAFETY	KITCHEN REPAIRS	731.15	Klubhouse Preschool
88425	7/17/2014	US BANK	VISA- SMART & FINAL	725.06	Klubhouse Preschool
88425	7/17/2014	US BANK	VISA- S&S WORLDWIDE	618.28	Klubhouse Preschool
88455	7/21/2014	OFFBEAT PRODUCTIONS	SUMMER CAMP T-SHIRTS	570.14	Klubhouse Preschool
88425	7/17/2014	US BANK	VISA- DISCOUNT SCHOOL SUPPLY	564.07	Klubhouse Preschool



# Check Register Report

Bank: BANK OF AMERICA - OPERATING  
 Reporting Period: 6/18/2014 to 7/29/2014

Date: 8/4/2014  
 Time: 6:44:44PM  
 Page 13 of 40

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
88425	7/17/2014	US BANK	VISA- SMART & FINAL	553.39	Klubhouse Preschool
88425	7/17/2014	US BANK	VISA- ORIENTAL TRADING CO	462.00	Klubhouse Preschool
88425	7/17/2014	US BANK	VISA- YA YA E FAVORMART	459.42	Klubhouse Preschool
88425	7/17/2014	US BANK	VISA- LAKESHORE LEARNING	458.70	Klubhouse Preschool
88425	7/17/2014	US BANK	VISA- HOME DEPOT	236.51	Klubhouse Preschool
88430	7/21/2014	AT&T	TELEPHONE SERVICE	224.95	Klubhouse Preschool
88425	7/17/2014	US BANK	VISA- NASCO MAIL ORDER	224.83	Klubhouse Preschool
88569	7/29/2014	CINTAS FIRST AID & SAFETY	ANNUAL SERVICE- CRKSID	224.00	Klubhouse Preschool
88382	7/16/2014	HOUSE SANITARY SUPPLY, INC.	JANITORIAL SUPPLIES	219.05	Klubhouse Preschool
88425	7/17/2014	US BANK	VISA- VIKTOR BENES	210.00	Klubhouse Preschool
88041	6/18/2014	HOUSE SANITARY SUPPLY, INC.	JANITORIAL SUPPLIES	205.64	Klubhouse Preschool
88041	6/18/2014	HOUSE SANITARY SUPPLY, INC.	JANITORIAL SUPPLIES	200.44	Klubhouse Preschool
88008	6/18/2014	AT&T	TELEPHONE SERVICE	155.79	Klubhouse Preschool
88096	6/18/2014	VLR DAIRY SERVICES	MILK/YOGURT DELIVERY	148.88	Klubhouse Preschool
88315	7/9/2014	ROSATI FARMS	MILK/YOGURT DELIVERY	148.88	Klubhouse Preschool
88425	7/17/2014	US BANK	VISA- FEDEX OFFICE	140.93	Klubhouse Preschool
88569	7/29/2014	CINTAS FIRST AID & SAFETY	KITCHEN INSPECTION	128.28	Klubhouse Preschool
88405	7/16/2014	SECURAL SECURITY CORP	SECURITY- FOUNDERS HALL	112.00	Klubhouse Preschool
88425	7/17/2014	US BANK	VISA- TARGET	106.13	Klubhouse Preschool
88544	7/28/2014	ROSATI FARMS	MILK/YOGURT DELIVERY	104.40	Klubhouse Preschool
88109	6/25/2014	ACUITY SPECIALTY PRODUCTS, INC	JANITORIAL SUPPLIES	103.92	Klubhouse Preschool
88425	7/17/2014	US BANK	VISA- ANGEL MAID BAKERY	93.00	Klubhouse Preschool
88569	7/29/2014	CINTAS FIRST AID & SAFETY	QUARTERLY MONITORING- CRKSID	84.00	Klubhouse Preschool
88569	7/29/2014	CINTAS FIRST AID & SAFETY	QUARTERLY MONITORING- CRKSID	84.00	Klubhouse Preschool
88427	7/21/2014	ACORN NEWSPAPER	PRESCHOOL ADVERTISING	75.00	Klubhouse Preschool
88427	7/21/2014	ACORN NEWSPAPER	PRESCHOOL ADVERTISING	75.00	Klubhouse Preschool
88427	7/21/2014	ACORN NEWSPAPER	PRESCHOOL ADVERTISING	75.00	Klubhouse Preschool
88425	7/17/2014	US BANK	VISA- HOMEGOODS	59.93	Klubhouse Preschool
88352	7/15/2014	SECURAL SECURITY CORP	ALARM RESPONSE- CRKSID	54.00	Klubhouse Preschool
88239	7/2/2014	INNER-I ...SECURITY IN FOCUS	APR-JUN 2014 MONITORING- CRKSD	52.50	Klubhouse Preschool
88321	7/9/2014	TRI-CO EXTERMINATING CO.	PEST CONTROL SERVICES	52.50	Klubhouse Preschool
88555	7/28/2014	TRI-CO EXTERMINATING CO.	PEST CONTROL SERVICES	52.50	Klubhouse Preschool
88161	6/25/2014	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	50.54	Klubhouse Preschool
88149	6/25/2014	ROSATI FARMS	MILK/YOGURT DELIVERY	44.48	Klubhouse Preschool
88485	7/22/2014	ROSATI FARMS	MILK/YOGURT DELIVERY	44.48	Klubhouse Preschool
88425	7/17/2014	US BANK	VISA- JOANN STORE	35.93	Klubhouse Preschool
88293	7/9/2014	ARROWHEAD	WATER SERVICE	34.70	Klubhouse Preschool



# Check Register Report

Bank: BANK OF AMERICA - OPERATING  
Reporting Period: 6/18/2014 to 7/29/2014

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
88425	7/17/2014	US BANK	VISA- VENTURA WEST	28.00	Klubhouse Preschool
88220	7/2/2014	ADVANCED SIGN & BANNER	BANNERS - GRADUATION	26.16	Klubhouse Preschool
88425	7/17/2014	US BANK	VISA- ADVANCED SIGN & BANNER	26.16	Klubhouse Preschool
88503	7/28/2014	ACCURATE FIRST AID SERVICES	FIRST AID SUPPLIES	25.43	Klubhouse Preschool
88566	7/29/2014	ARROWHEAD	WATER SERVICE	21.28	Klubhouse Preschool
88425	7/17/2014	US BANK	VISA- PARTY CITY	13.05	Klubhouse Preschool
<b>Total Amount for 52 Line Item(s) from Klubhouse Preschool</b>				<b>\$14,537.82</b>	

## Library

88549	7/28/2014	SOUTHERN CALIFORNIA LIBRARY	MEMBERSHIP DUES- FY 14/15	2,166.00	Library
88521	7/28/2014	GALE CENGAGE LEARNING	E-BOOKS	1,971.86	Library
88501	7/28/2014	3M	CLOUD LICENSE	1,848.42	Library
88003	6/18/2014	3M	CLOUD LICENSE	1,666.31	Library
88170	7/1/2014	CANON BUSINESS SOLUTIONS, INC.	COPIER SVC PROGRAM- JJM06103	973.86	Library
88543	7/28/2014	RECORDED BOOKS, LLC	E-BOOKS	673.44	Library
88063	6/18/2014	OCLC, INC.	MEMBERSHIP DUES- JUN 2014	625.49	Library
88539	7/28/2014	OCLC, INC.	MEMBERSHIP DUES- JUL 2014	624.66	Library
88224	7/2/2014	CANON BUSINESS SOLUTIONS, INC.	COPIER SVC PROGRAM- JJM06103	616.87	Library
88170	7/1/2014	CANON BUSINESS SOLUTIONS, INC.	COPIER SVC PROGRAM- KNF01496	507.23	Library
88537	7/28/2014	MOVIE LICENSING USA	ANNUAL COPYRIGHT LICENSE	475.00	Library
88098	6/18/2014	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	442.02	Library
88193	7/1/2014	LINCOLN NATIONAL LIFE	LIFE & DISABILITY INS- JUL 14	394.98	Library
88368	7/16/2014	CANON BUSINESS SOLUTIONS, INC.	COPIER SVC PROGRAM- SJN11213	384.78	Library
88526	7/28/2014	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	342.67	Library
88521	7/28/2014	GALE CENGAGE LEARNING	E-BOOKS	330.75	Library
88090	6/18/2014	TIME WARNER CABLE	CABLE MODEM- LIBRARY	290.00	Library
88554	7/28/2014	TIME WARNER CABLE	CABLE MODEM- LIBRARY	290.00	Library
88549	7/28/2014	SOUTHERN CALIFORNIA LIBRARY	CALIFA MEMBERSHIP DUES	270.00	Library
88026	6/18/2014	CYBERCOPY	COPY/PRINTING SERVICE	253.15	Library
88421	7/16/2014	WENGER/DEANNE//	YOGA INSTRUCTOR- LIBRARY	180.00	Library
88557	7/28/2014	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	162.72	Library
88043	6/18/2014	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	161.55	Library
88589	7/29/2014	RECORDED BOOKS, LLC	BOOKS ON CD	152.82	Library
88543	7/28/2014	RECORDED BOOKS, LLC	BOOKS ON CD	152.82	Library
88567	7/29/2014	AT&T	TELEPHONE SERVICE	150.50	Library
88221	7/2/2014	AT&T	TELEPHONE SERVICE	150.47	Library



# Check Register Report

Bank: BANK OF AMERICA - OPERATING

Reporting Period: 6/18/2014 to 7/29/2014

Date: 8/4/2014

Time: 6:44:44PM

Page 15 of 40

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
88261	7/2/2014	RECORDED BOOKS, LLC	BOOKS ON CD	146.10	Library
88425	7/17/2014	US BANK	VISA- COSTCO	141.23	Library
88509	7/28/2014	BAKER & TAYLOR	BOOKS-LIBRARY	116.76	Library
88251	7/2/2014	MIDWEST TAPE	DVD'S-LIBRARY	106.70	Library
88075	6/18/2014	RECORDED BOOKS, LLC	BOOKS ON CD	103.32	Library
88425	7/17/2014	US BANK	VISA- USPS	88.97	Library
88526	7/28/2014	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	86.62	Library
88171	7/1/2014	CSAC-EXCESS INSURANCE	EAP/JUL-SEP 2014	84.82	Library
88575	7/29/2014	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	76.99	Library
88251	7/2/2014	MIDWEST TAPE	DVD'S-LIBRARY	74.02	Library
88075	6/18/2014	RECORDED BOOKS, LLC	BOOKS ON CD	56.90	Library
88589	7/29/2014	RECORDED BOOKS, LLC	E-BOOKS	56.90	Library
88589	7/29/2014	RECORDED BOOKS, LLC	E-BOOKS	56.90	Library
88589	7/29/2014	RECORDED BOOKS, LLC	E-BOOKS	56.90	Library
88073	6/18/2014	RANDOM HOUSE, INC.	BOOKS ON CD	54.50	Library
88057	6/18/2014	MIDWEST TAPE	DVD'S-LIBRARY	47.68	Library
88384	7/16/2014	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	47.17	Library
88589	7/29/2014	RECORDED BOOKS, LLC	BOOKS ON CD	45.34	Library
88222	7/2/2014	BAKER & TAYLOR	BOOKS-LIBRARY	41.29	Library
88043	6/18/2014	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	38.67	Library
88589	7/29/2014	RECORDED BOOKS, LLC	E-BOOKS	37.98	Library
88589	7/29/2014	RECORDED BOOKS, LLC	E-BOOKS	36.89	Library
88043	6/18/2014	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	32.84	Library
88526	7/28/2014	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	30.39	Library
88222	7/2/2014	BAKER & TAYLOR	BOOKS-LIBRARY	29.14	Library
88402	7/16/2014	RECORDED BOOKS, LLC	E-BOOKS	27.95	Library
88043	6/18/2014	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	27.20	Library
88394	7/16/2014	MIDWEST TAPE	DVD'S-LIBRARY	26.34	Library
88384	7/16/2014	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	25.24	Library
88222	7/2/2014	BAKER & TAYLOR	BOOKS-LIBRARY	22.78	Library
88222	7/2/2014	BAKER & TAYLOR	BOOKS-LIBRARY	20.65	Library
88075	6/18/2014	RECORDED BOOKS, LLC	E-BOOKS	19.99	Library
88222	7/2/2014	BAKER & TAYLOR	BOOKS-LIBRARY	18.75	Library
88222	7/2/2014	BAKER & TAYLOR	BOOKS-LIBRARY	17.93	Library
88222	7/2/2014	BAKER & TAYLOR	BOOKS-LIBRARY	17.93	Library
88222	7/2/2014	BAKER & TAYLOR	BOOKS-LIBRARY	17.89	Library
88509	7/28/2014	BAKER & TAYLOR	BOOKS-LIBRARY	14.64	Library



# Check Register Report

Bank: BANK OF AMERICA - OPERATING  
Reporting Period: 6/18/2014 to 7/29/2014

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
88222	7/2/2014	BAKER & TAYLOR	BOOKS-LIBRARY	14.62	Library
88238	7/2/2014	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	14.54	Library
88075	6/18/2014	RECORDED BOOKS, LLC	E-BOOKS	13.99	Library
88222	7/2/2014	BAKER & TAYLOR	BOOKS-LIBRARY	13.42	Library
88222	7/2/2014	BAKER & TAYLOR	BOOKS-LIBRARY	12.84	Library
88261	7/2/2014	RECORDED BOOKS, LLC	E-BOOKS	12.53	Library
88333	7/15/2014	BAKER & TAYLOR	BOOKS-LIBRARY	12.40	Library
88012	6/18/2014	BAKER & TAYLOR	BOOKS-LIBRARY	10.45	Library
88261	7/2/2014	RECORDED BOOKS, LLC	E-BOOKS	9.95	Library
88589	7/29/2014	RECORDED BOOKS, LLC	E-BOOKS	9.95	Library
88222	7/2/2014	BAKER & TAYLOR	BOOKS-LIBRARY	8.66	Library
88224	7/2/2014	CANON BUSINESS SOLUTIONS, INC.	COPIER SVC PROGRAM- KNF01496	6.99	Library
88557	7/28/2014	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	4.13	Library
<b>Total Amount for 77 Line Item(s) from Library</b>				<b>\$18,355.15</b>	

**LMD #22**

88358	7/16/2014	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	112,815.70	LMD #22
88358	7/16/2014	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	64,805.03	LMD #22
88446	7/21/2014	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	45,457.19	LMD #22
88004	6/18/2014	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	35,287.52	LMD #22
88358	7/16/2014	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	34,295.17	LMD #22
88446	7/21/2014	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	28,029.10	LMD #22
88446	7/21/2014	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	19,991.03	LMD #22
88358	7/16/2014	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	15,016.82	LMD #22
88093	6/18/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	12,235.08	LMD #22
88464	7/21/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	12,235.08	LMD #22
88093	6/18/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	11,733.42	LMD #22
88464	7/21/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	11,733.42	LMD #22
88426	7/21/2014	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	11,375.00	LMD #22
88426	7/21/2014	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	11,225.00	LMD #22
88446	7/21/2014	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	10,790.48	LMD #22
88426	7/21/2014	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	10,575.00	LMD #22
88158	6/25/2014	VALLEY CREST LANDSCAPE, INC.	LANDSCAPE MAINTENANCE	9,875.00	LMD #22
88158	6/25/2014	VALLEY CREST LANDSCAPE, INC.	LANDSCAPE MAINTENANCE	9,875.00	LMD #22
88426	7/21/2014	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	9,500.00	LMD #22
88004	6/18/2014	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	7,312.17	LMD #22





# Check Register Report

Bank: BANK OF AMERICA - OPERATING  
 Reporting Period: 6/18/2014 to 7/29/2014

Date: 8/4/2014  
 Time: 6:44:44PM  
 Page 17 of 40

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
88093	6/18/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	5,759.64	LMD #22
88464	7/21/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	5,759.64	LMD #22
88446	7/21/2014	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	5,466.40	LMD #22
88431	7/21/2014	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE	5,405.86	LMD #22
88417	7/16/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	5,300.75	LMD #22
88446	7/21/2014	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	5,064.78	LMD #22
88426	7/21/2014	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	4,925.00	LMD #22
88093	6/18/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	4,735.92	LMD #22
88464	7/21/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	4,735.92	LMD #22
88426	7/21/2014	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	4,725.00	LMD #22
88093	6/18/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	4,480.83	LMD #22
88464	7/21/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	4,480.83	LMD #22
88446	7/21/2014	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	4,189.03	LMD #22
88010	6/18/2014	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE	4,185.24	LMD #22
88464	7/21/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	4,107.00	LMD #22
88093	6/18/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	3,911.17	LMD #22
88464	7/21/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	3,911.17	LMD #22
88093	6/18/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	3,758.08	LMD #22
88464	7/21/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	3,758.08	LMD #22
88160	6/25/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	3,687.50	LMD #22
88464	7/21/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	3,417.00	LMD #22
88160	6/25/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	3,029.77	LMD #22
88358	7/16/2014	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	2,985.97	LMD #22
88093	6/18/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,873.83	LMD #22
88464	7/21/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,873.83	LMD #22
88364	7/16/2014	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE	2,728.16	LMD #22
88446	7/21/2014	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	2,726.61	LMD #22
88464	7/21/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,517.00	LMD #22
88093	6/18/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,227.67	LMD #22
88464	7/21/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,227.67	LMD #22
88358	7/16/2014	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	2,207.70	LMD #22
88417	7/16/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,131.00	LMD #22
88426	7/21/2014	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	2,100.00	LMD #22
88417	7/16/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,082.87	LMD #22
88446	7/21/2014	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,859.37	LMD #22
88160	6/25/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,835.00	LMD #22
88417	7/16/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,800.00	LMD #22



# Check Register Report

Bank: BANK OF AMERICA - OPERATING

Reporting Period: 6/18/2014 to 7/29/2014

Date: 8/4/2014

Time: 6:44:44PM

Page 18 of 40

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
88160	6/25/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,781.21	LMD #22
88160	6/25/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,778.00	LMD #22
88426	7/21/2014	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	1,727.50	LMD #22
88426	7/21/2014	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	1,675.00	LMD #22
88417	7/16/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,567.00	LMD #22
88426	7/21/2014	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	1,500.00	LMD #22
88160	6/25/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,390.91	LMD #22
88093	6/18/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,204.40	LMD #22
88464	7/21/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,204.40	LMD #22
88160	6/25/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,140.79	LMD #22
88160	6/25/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,140.00	LMD #22
88010	6/18/2014	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE	1,111.37	LMD #22
88010	6/18/2014	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE	1,078.98	LMD #22
88426	7/21/2014	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	1,000.00	LMD #22
88160	6/25/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	988.00	LMD #22
88417	7/16/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	976.27	LMD #22
88417	7/16/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	925.00	LMD #22
88417	7/16/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	921.65	LMD #22
88417	7/16/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	916.00	LMD #22
88417	7/16/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	867.50	LMD #22
88446	7/21/2014	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	832.71	LMD #22
88160	6/25/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	749.00	LMD #22
88464	7/21/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	749.00	LMD #22
88562	7/28/2014	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	620.83	LMD #22
88426	7/21/2014	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	609.00	LMD #22
88267	7/2/2014	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	561.83	LMD #22
88160	6/25/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	550.00	LMD #22
88464	7/21/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	550.00	LMD #22
88562	7/28/2014	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	544.28	LMD #22
88417	7/16/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	541.84	LMD #22
88267	7/2/2014	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	531.64	LMD #22
88562	7/28/2014	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	457.50	LMD #22
88160	6/25/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	449.85	LMD #22
88158	6/25/2014	VALLEY CREST LANDSCAPE, INC.	LANDSCAPE MAINTENANCE	400.00	LMD #22
88563	7/29/2014	ACCURATE BACKFLOW TESTING	REPAIR-BACKFLOW DEVICE	398.00	LMD #22
88417	7/16/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	395.00	LMD #22
88267	7/2/2014	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	387.94	LMD #22



# Check Register Report

Bank: BANK OF AMERICA - OPERATING

Reporting Period: 6/18/2014 to 7/29/2014

Date: 8/4/2014

Time: 6:44:44PM

Page 19 of 40

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
88417	7/16/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	375.00	LMD #22
88364	7/16/2014	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE	330.00	LMD #22
88158	6/25/2014	VALLEY CREST LANDSCAPE, INC.	LANDSCAPE MAINTENANCE	320.00	LMD #22
88429	7/21/2014	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	307.56	LMD #22
88464	7/21/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	307.50	LMD #22
88426	7/21/2014	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	300.00	LMD #22
88446	7/21/2014	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	294.11	LMD #22
88417	7/16/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	280.94	LMD #22
88562	7/28/2014	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	276.85	LMD #22
88429	7/21/2014	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	270.08	LMD #22
88267	7/2/2014	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	255.66	LMD #22
88429	7/21/2014	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	252.44	LMD #22
88007	6/18/2014	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	239.09	LMD #22
88429	7/21/2014	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	234.25	LMD #22
88160	6/25/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	213.45	LMD #22
88007	6/18/2014	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	209.96	LMD #22
88007	6/18/2014	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	196.25	LMD #22
88007	6/18/2014	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	182.10	LMD #22
88410	7/16/2014	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	164.82	LMD #22
88084	6/18/2014	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	152.31	LMD #22
88464	7/21/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	150.00	LMD #22
88429	7/21/2014	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	147.72	LMD #22
88417	7/16/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	117.78	LMD #22
88007	6/18/2014	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	114.83	LMD #22
88429	7/21/2014	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	104.17	LMD #22
88417	7/16/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	93.20	LMD #22
88093	6/18/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	90.00	LMD #22
88464	7/21/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	90.00	LMD #22
88429	7/21/2014	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	88.19	LMD #22
88562	7/28/2014	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	82.75	LMD #22
88007	6/18/2014	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	80.98	LMD #22
88267	7/2/2014	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	80.82	LMD #22
88488	7/22/2014	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	79.65	LMD #22
88267	7/2/2014	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	77.31	LMD #22
88193	7/1/2014	LINCOLN NATIONAL LIFE	LIFE & DISABILITY INS- JUL 14	70.52	LMD #22
88464	7/21/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	70.22	LMD #22
88007	6/18/2014	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	68.56	LMD #22

# Check Register Report

Bank: BANK OF AMERICA - OPERATING  
 Reporting Period: 6/18/2014 to 7/29/2014

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
88429	7/21/2014	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	66.14	LMD #22
88429	7/21/2014	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	61.18	LMD #22
88562	7/28/2014	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	54.85	LMD #22
88007	6/18/2014	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	51.42	LMD #22
88267	7/2/2014	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	51.18	LMD #22
88429	7/21/2014	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	49.06	LMD #22
88007	6/18/2014	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	47.56	LMD #22
88007	6/18/2014	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	38.14	LMD #22
88429	7/21/2014	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	36.38	LMD #22
88007	6/18/2014	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	28.28	LMD #22
88429	7/21/2014	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	20.39	LMD #22
88429	7/21/2014	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	18.74	LMD #22
88007	6/18/2014	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	15.85	LMD #22
88007	6/18/2014	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	14.57	LMD #22
88171	7/1/2014	CSAC-EXCESS INSURANCE	EAP/JUL-SEP 2014	12.70	LMD #22
88429	7/21/2014	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	9.37	LMD #22
88007	6/18/2014	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	7.28	LMD #22
<b>Total Amount for 148 Line Item(s) from LMD #22</b>				<b>\$659,708.06</b>	

**LMD #24**

88446	7/21/2014	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	17,416.23	LMD #24
88271	7/2/2014	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	4,753.24	LMD #24
88092	6/18/2014	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	2,100.00	LMD #24
88092	6/18/2014	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	1,500.00	LMD #24
88271	7/2/2014	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	1,500.00	LMD #24
88495	7/22/2014	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	1,320.00	LMD #24
88159	6/25/2014	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	750.00	LMD #24
88092	6/18/2014	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	610.00	LMD #24
88415	7/16/2014	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	609.00	LMD #24
88429	7/21/2014	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	517.10	LMD #24
88415	7/16/2014	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	477.60	LMD #24
88415	7/16/2014	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	477.00	LMD #24
88415	7/16/2014	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	426.00	LMD #24
88007	6/18/2014	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	401.99	LMD #24
88495	7/22/2014	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	350.00	LMD #24
88415	7/16/2014	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	306.00	LMD #24



# Check Register Report

Bank: BANK OF AMERICA - OPERATING  
 Reporting Period: 6/18/2014 to 7/29/2014

Date: 8/4/2014  
 Time: 6:44:44PM  
 Page 21 of 40

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
88415	7/16/2014	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	278.00	LMD #24
88415	7/16/2014	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	278.00	LMD #24
88415	7/16/2014	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	255.00	LMD #24
88562	7/28/2014	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	108.52	LMD #24
88267	7/2/2014	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	107.93	LMD #24
88193	7/1/2014	LINCOLN NATIONAL LIFE	LIFE & DISABILITY INS- JUL 14	5.04	LMD #24
88171	7/1/2014	CSAC-EXCESS INSURANCE	EAP/JUL-SEP 2014	0.90	LMD #24
<b>Total Amount for 23 Line Item(s) from LMD #24</b>				<b>\$34,547.55</b>	
<b><u>LMD #27</u></b>					
88495	7/22/2014	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	1,800.00	LMD #27
88271	7/2/2014	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	1,089.14	LMD #27
88495	7/22/2014	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	900.00	LMD #27
88052	6/18/2014	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	860.26	LMD #27
88495	7/22/2014	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	640.00	LMD #27
88415	7/16/2014	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	619.00	LMD #27
88415	7/16/2014	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	300.00	LMD #27
88495	7/22/2014	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	300.00	LMD #27
88495	7/22/2014	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	300.00	LMD #27
88429	7/21/2014	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	170.32	LMD #27
88007	6/18/2014	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	132.40	LMD #27
88267	7/2/2014	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	27.99	LMD #27
88562	7/28/2014	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	26.23	LMD #27
88193	7/1/2014	LINCOLN NATIONAL LIFE	LIFE & DISABILITY INS- JUL 14	1.26	LMD #27
88171	7/1/2014	CSAC-EXCESS INSURANCE	EAP/JUL-SEP 2014	0.23	LMD #27
<b>Total Amount for 15 Line Item(s) from LMD #27</b>				<b>\$7,166.83</b>	
<b><u>LMD #32</u></b>					
88271	7/2/2014	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	1,800.71	LMD #32
88267	7/2/2014	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	54.23	LMD #32
88562	7/28/2014	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	50.93	LMD #32
88429	7/21/2014	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	10.47	LMD #32
88007	6/18/2014	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	8.14	LMD #32
88193	7/1/2014	LINCOLN NATIONAL LIFE	LIFE & DISABILITY INS- JUL 14	1.25	LMD #32
88171	7/1/2014	CSAC-EXCESS INSURANCE	EAP/JUL-SEP 2014	0.23	LMD #32



# Check Register Report

Bank: BANK OF AMERICA - OPERATING  
 Reporting Period: 6/18/2014 to 7/29/2014

Date: 8/4/2014  
 Time: 6:44:44PM  
 Page 22 of 40

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
<b>Total Amount for 7 Line Item(s) from LMD #32</b>				<b>\$1,925.96</b>	
<b><u>LMD 22 - Common Benefit Area</u></b>					
88446	7/21/2014	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	27,299.31	LMD 22 - Common Benefit Area
88392	7/16/2014	MARINE BIOCHEMISTS OF CA INC	LAKE MAINTENANCE	11,500.00	LMD 22 - Common Benefit Area
88093	6/18/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	9,361.25	LMD 22 - Common Benefit Area
88464	7/21/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	9,361.25	LMD 22 - Common Benefit Area
88446	7/21/2014	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	8,527.88	LMD 22 - Common Benefit Area
88160	6/25/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	6,468.00	LMD 22 - Common Benefit Area
88093	6/18/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	5,552.17	LMD 22 - Common Benefit Area
88464	7/21/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	5,552.17	LMD 22 - Common Benefit Area
88440	7/21/2014	JORDAN GILBERT & BAIN	ARCHITECTURAL SERVICES	4,870.37	LMD 22 - Common Benefit Area
88417	7/16/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	3,765.35	LMD 22 - Common Benefit Area
88417	7/16/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	3,345.75	LMD 22 - Common Benefit Area
88093	6/18/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	3,007.32	LMD 22 - Common Benefit Area
88464	7/21/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	3,007.32	LMD 22 - Common Benefit Area
88160	6/25/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,730.00	LMD 22 - Common Benefit Area
88358	7/16/2014	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	2,388.33	LMD 22 - Common Benefit Area
88093	6/18/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,355.39	LMD 22 - Common Benefit Area
88464	7/21/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,355.39	LMD 22 - Common Benefit Area
88160	6/25/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,206.28	LMD 22 - Common Benefit Area
88562	7/28/2014	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	2,079.49	LMD 22 - Common Benefit Area
88267	7/2/2014	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	1,907.30	LMD 22 - Common Benefit Area
88093	6/18/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,821.98	LMD 22 - Common Benefit Area
88464	7/21/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,821.98	LMD 22 - Common Benefit Area
88417	7/16/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,602.55	LMD 22 - Common Benefit Area
88160	6/25/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,533.50	LMD 22 - Common Benefit Area
88272	7/2/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,511.95	LMD 22 - Common Benefit Area
88056	6/18/2014	MARINE BIOCHEMISTS OF CA INC	LAKE MAINTENANCE	1,447.52	LMD 22 - Common Benefit Area
88417	7/16/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,316.00	LMD 22 - Common Benefit Area
88417	7/16/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,226.98	LMD 22 - Common Benefit Area
88446	7/21/2014	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	860.43	LMD 22 - Common Benefit Area
88160	6/25/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	859.92	LMD 22 - Common Benefit Area
88272	7/2/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	836.00	LMD 22 - Common Benefit Area
88272	7/2/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	833.64	LMD 22 - Common Benefit Area
88160	6/25/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	820.38	LMD 22 - Common Benefit Area



# Check Register Report

Bank: BANK OF AMERICA - OPERATING  
Reporting Period: 6/18/2014 to 7/29/2014

Date: 8/4/2014  
Time: 6:44:44PM  
Page 23 of 40

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
88417	7/16/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	810.00	LMD 22 - Common Benefit Area
88160	6/25/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	798.00	LMD 22 - Common Benefit Area
88417	7/16/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	745.00	LMD 22 - Common Benefit Area
88093	6/18/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	677.45	LMD 22 - Common Benefit Area
88464	7/21/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	677.45	LMD 22 - Common Benefit Area
88160	6/25/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	646.60	LMD 22 - Common Benefit Area
88417	7/16/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	630.00	LMD 22 - Common Benefit Area
88417	7/16/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	588.45	LMD 22 - Common Benefit Area
88417	7/16/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	537.00	LMD 22 - Common Benefit Area
88562	7/28/2014	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	502.86	LMD 22 - Common Benefit Area
88417	7/16/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	468.20	LMD 22 - Common Benefit Area
88267	7/2/2014	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	459.65	LMD 22 - Common Benefit Area
88417	7/16/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	438.99	LMD 22 - Common Benefit Area
88417	7/16/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	322.41	LMD 22 - Common Benefit Area
88453	7/21/2014	MARINE BIOCHEMISTS OF CA INC	LAKE MAINTENANCE	315.75	LMD 22 - Common Benefit Area
88160	6/25/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	280.84	LMD 22 - Common Benefit Area
88417	7/16/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	255.00	LMD 22 - Common Benefit Area
88030	6/18/2014	DNA ELECTRIC	ELECTRICAL REPAIRS	209.58	LMD 22 - Common Benefit Area
88562	7/28/2014	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	194.53	LMD 22 - Common Benefit Area
88464	7/21/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	189.16	LMD 22 - Common Benefit Area
88267	7/2/2014	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	186.22	LMD 22 - Common Benefit Area
88417	7/16/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	130.25	LMD 22 - Common Benefit Area
88417	7/16/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	96.41	LMD 22 - Common Benefit Area
88417	7/16/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	79.00	LMD 22 - Common Benefit Area
88417	7/16/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	61.02	LMD 22 - Common Benefit Area
88193	7/1/2014	LINCOLN NATIONAL LIFE	LIFE & DISABILITY INS- JUL 14	47.85	LMD 22 - Common Benefit Area
88171	7/1/2014	CSAC-EXCESS INSURANCE	EAP/JUL-SEP 2014	8.62	LMD 22 - Common Benefit Area
<b>Total Amount for 60 Line Item(s) from LMD 22 - Common Benefit Area</b>				<b>\$144,489.44</b>	

### Media Operations

88240	7/2/2014	INSIGHT PUBLIC SECTOR	COMPUTER SOFTWARE	10,092.60	Media Operations
88282	7/8/2014	GRANICUS INC.	WEB ARCHIVING SERVICE	3,292.50	Media Operations
88371	7/16/2014	CDW GOVERNMENT INC	BATTERY PACK	2,407.81	Media Operations
88303	7/9/2014	INSIGHT PUBLIC SECTOR	COMPUTER SOFTWARE	2,196.52	Media Operations
88418	7/16/2014	VERIZON WIRELESS	TELEPHONE SERVICE	1,973.72	Media Operations
88396	7/16/2014	NICKERSON/LAURA//	CTV HOST SERVICES	1,875.00	Media Operations



# Check Register Report

Bank: BANK OF AMERICA - OPERATING

Reporting Period: 6/18/2014 to 7/29/2014

Date: 8/4/2014

Time: 6:44:44PM

Page 24 of 40

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
88094	6/18/2014	VERIZON WIRELESS	TELEPHONE SERVICE	1,756.85	Media Operations
88425	7/17/2014	US BANK	VISA- PRISTINE SCREENS	1,364.18	Media Operations
88349	7/15/2014	NICKERSON/LAURA//	CTV HOST SERVICES	1,200.00	Media Operations
88363	7/16/2014	AT&T	TELEPHONE SERVICE	1,089.23	Media Operations
88409	7/16/2014	SOLID WASTE SOLUTIONS, INC	FILM PERMITS/SERVICES	965.00	Media Operations
88586	7/29/2014	NATIONAL CAPTIONING INSTITUTE	CLOSED CAPTIONING SVCS	945.00	Media Operations
88156	6/25/2014	TELECOM LAW FIRM, P.C.	TELECOMM CONSULT SVCS	933.20	Media Operations
88132	6/25/2014	GRANICUS INC.	WEB ARCHIVING SERVICE	750.00	Media Operations
88413	7/16/2014	TELECOMMUNICATIONS MANAGEMENT	CTV CONSULTING SERVICES	750.00	Media Operations
88524	7/28/2014	GRANICUS INC.	WEB ARCHIVING SERVICE	750.00	Media Operations
88156	6/25/2014	TELECOM LAW FIRM, P.C.	TELECOMM CONSULT SVCS	707.29	Media Operations
88156	6/25/2014	TELECOM LAW FIRM, P.C.	TELECOMM CONSULT SVCS	707.29	Media Operations
88156	6/25/2014	TELECOM LAW FIRM, P.C.	TELECOMM CONSULT SVCS	707.29	Media Operations
88256	7/2/2014	NATIONAL CAPTIONING INSTITUTE	CLOSED CAPTIONING SVCS	588.00	Media Operations
88229	7/2/2014	CLIENTFIRST CONSULTING GRP LLC	IT CONSULTING SERVICES	525.00	Media Operations
88244	7/2/2014	KEY INFORMATION SYSTEMS, INC.	T-1 LINE MONTHLY FEE	484.53	Media Operations
88531	7/28/2014	KEY INFORMATION SYSTEMS, INC.	T-1 LINE MONTHLY FEE	484.53	Media Operations
88156	6/25/2014	TELECOM LAW FIRM, P.C.	TELECOMM CONSULT SVCS	444.70	Media Operations
88393	7/16/2014	MEGAPATH CORPORATION	DSL SERVICE	443.65	Media Operations
88090	6/18/2014	TIME WARNER CABLE	CABLE MODEM- CITY HALL	375.00	Media Operations
88491	7/22/2014	TIME WARNER CABLE	CABLE MODEM- CITY HALL	375.00	Media Operations
88243	7/2/2014	JOSEPH RECHTMAN ADVERTISING	CTV HATS	354.00	Media Operations
88438	7/21/2014	FRONT SIDE SOLUTIONS, INC.	AMX PROGRAM SUPPORT	330.00	Media Operations
88425	7/17/2014	US BANK	VISA- SCAN NATOA	300.00	Media Operations
88098	6/18/2014	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	214.00	Media Operations
88161	6/25/2014	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	183.33	Media Operations
88425	7/17/2014	US BANK	VISA- AMAZON.COM	172.55	Media Operations
88425	7/17/2014	US BANK	VISA- HOSTGATOR.COM	138.61	Media Operations
88493	7/22/2014	TRIBUNE MEDIA SERVICES	CTV GUIDE LISTING	88.66	Media Operations
88108	6/25/2014	ACORN NEWSPAPER	CTV ADVERTISING	60.00	Media Operations
88108	6/25/2014	ACORN NEWSPAPER	CTV ADVERTISING	60.00	Media Operations
88108	6/25/2014	ACORN NEWSPAPER	CTV ADVERTISING	60.00	Media Operations
88108	6/25/2014	ACORN NEWSPAPER	CTV ADVERTISING	60.00	Media Operations
88108	6/25/2014	ACORN NEWSPAPER	CTV ADVERTISING	60.00	Media Operations
88108	6/25/2014	ACORN NEWSPAPER	CTV ADVERTISING	60.00	Media Operations
88427	7/21/2014	ACORN NEWSPAPER	CTV ADVERTISING	60.00	Media Operations
88427	7/21/2014	ACORN NEWSPAPER	CTV ADVERTISING	60.00	Media Operations
88427	7/21/2014	ACORN NEWSPAPER	CTV ADVERTISING	60.00	Media Operations





# Check Register Report

Bank: BANK OF AMERICA - OPERATING  
Reporting Period: 6/18/2014 to 7/29/2014

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
88427	7/21/2014	ACORN NEWSPAPER	CTV ADVERTISING	60.00	Media Operations
88425	7/17/2014	US BANK	VISA- GOTOMYPC.COM	50.85	Media Operations
88568	7/29/2014	AT&T MOBILITY	TELEPHONE SERVICE	45.66	Media Operations
88115	6/25/2014	AT&T MOBILITY	TELEPHONE SERVICE	45.46	Media Operations
88119	6/25/2014	CALIFORNIA RECYCLES	BATTERY RECYCLING	40.00	Media Operations
88313	7/9/2014	PETTY CASH-CITY HALL	REPLENISH PETTY CASH	27.87	Media Operations
88425	7/17/2014	US BANK	VISA- MICROSOFT	26.10	Media Operations
88425	7/17/2014	US BANK	VISA- AOL SERVICE	20.99	Media Operations
88425	7/17/2014	US BANK	VISA- DODGER TICKETS	20.00	Media Operations
88425	7/17/2014	US BANK	VISA- AMAZON.COM	19.06	Media Operations
88425	7/17/2014	US BANK	VISA- RALPHS	12.21	Media Operations
88425	7/17/2014	US BANK	VISA- NETOBJECTS.COM	9.95	Media Operations
88156	6/25/2014	TELECOM LAW FIRM, P.C.	TELECOMM CONSULT SVCS	7.10	Media Operations
<b>Total Amount for 56 Line Item(s) from Media Operations</b>				<b>\$40,830.29</b>	

**Non-Departmental**

88335	7/15/2014	CALIFORNIA JPIA	ALL RISK PROPERTY INSURANCE	24,586.00	Non-Departmental
88253	7/2/2014	MS CONSTRUCTION	CDBG RES REHAB- KERN	9,006.00	Non-Departmental
88254	7/2/2014	MS CONSTRUCTION	CDBG RES REHAB- AZUS	7,623.00	Non-Departmental
88045	6/18/2014	IRON MOUNTAIN	STORAGE SERVICES	4,523.64	Non-Departmental
88335	7/15/2014	CALIFORNIA JPIA	POLLUTION INSURANCE FY 14/15	3,641.00	Non-Departmental
88344	7/15/2014	IRON MOUNTAIN	STORAGE SERVICES	3,466.89	Non-Departmental
88317	7/9/2014	SECURAL SECURITY CORP	PARKING ENFORCEMENT	2,775.00	Non-Departmental
88352	7/15/2014	SECURAL SECURITY CORP	PARKING ENFORCEMENT	2,775.00	Non-Departmental
88114	6/25/2014	ART SOUP LA	ART RENTAL	2,351.13	Non-Departmental
88061	6/18/2014	NEOFUNDS BY NEOPOST	POSTAGE	2,000.00	Non-Departmental
88425	7/17/2014	US BANK	VISA- STORAGE ETC	1,925.00	Non-Departmental
88470	7/22/2014	CANON BUSINESS SOLUTIONS, INC.	COPIER SVC PROGRAM- GQM11196	1,792.50	Non-Departmental
88399	7/16/2014	PMC	HOUSING REHAB SERVICES	1,743.75	Non-Departmental
88070	6/18/2014	PMC	HOUSING REHAB SERVICES	1,543.75	Non-Departmental
88246	7/2/2014	LEADTECH ENVIRONMENTAL INC.	ASBESTOS INSPECTIONS	1,185.00	Non-Departmental
88338	7/15/2014	COUNTY OF LOS ANGELES	LAFCO ANNUAL DUES FY 14/15	976.61	Non-Departmental
88016	6/18/2014	CANON FINANCIAL SERVICES INC	CANON COPIER LEASES	774.57	Non-Departmental
88336	7/15/2014	CANON FINANCIAL SERVICES INC	CANON COPIER LEASES	774.57	Non-Departmental
88425	7/17/2014	US BANK	VISA- COSTCO	630.92	Non-Departmental
88246	7/2/2014	LEADTECH ENVIRONMENTAL INC.	LEAD PAINT INSPECTIONS	620.00	Non-Departmental



# Check Register Report

Bank: BANK OF AMERICA - OPERATING  
Reporting Period: 6/18/2014 to 7/29/2014

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
88470	7/22/2014	CANON BUSINESS SOLUTIONS, INC.	COPIER SVC PROGRAM- GPQ10817	525.15	Non-Departmental
88225	7/2/2014	CANON FINANCIAL SERVICES INC	CANON COPIER LEASES	518.19	Non-Departmental
88561	7/28/2014	CANON FINANCIAL SERVICES INC	CANON COPIER LEASES	518.19	Non-Departmental
88194	7/1/2014	MAILFINANCE	POSTAGE METER LEASE	451.68	Non-Departmental
88161	6/25/2014	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	418.00	Non-Departmental
88113	6/25/2014	ARROWHEAD	WATER SERVICE	412.70	Non-Departmental
88356	7/15/2014	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	372.73	Non-Departmental
88560	7/28/2014	ARROWHEAD	WATER SERVICE	344.76	Non-Departmental
88425	7/17/2014	US BANK	VISA- COSTCO	325.72	Non-Departmental
88212	7/1/2014	U.S. POSTAL SERVICE	BUS REPLY PERMIT FEE - #55000	220.00	Non-Departmental
88425	7/17/2014	US BANK	VISA- COFFEE WHOLESALE USA	179.60	Non-Departmental
88425	7/17/2014	US BANK	VISA- AMAZON.COM	169.61	Non-Departmental
88324	7/9/2014	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	168.84	Non-Departmental
88024	6/18/2014	CR PRINT	BUSINESS CARDS	119.36	Non-Departmental
88296	7/9/2014	CR PRINT	BUSINESS CARDS	117.18	Non-Departmental
88425	7/17/2014	US BANK	VISA- RALPHS	103.28	Non-Departmental
88098	6/18/2014	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	48.67	Non-Departmental
88425	7/17/2014	US BANK	VISA- KING PETERSON	29.33	Non-Departmental
88373	7/16/2014	CONEJO AWARDS	NAME BADGES	13.98	Non-Departmental
88128	6/25/2014	FEDERAL EXPRESS CORP.	COURIER SERVICE	11.72	Non-Departmental
88341	7/15/2014	FEDERAL EXPRESS CORP.	COURIER SERVICE	9.11	Non-Departmental
<b>Total Amount for 41 Line Item(s) from Non-Departmental</b>				<b>\$79,792.13</b>	

**Payroll**

88193	7/1/2014	LINCOLN NATIONAL LIFE	LIFE & DISABILITY INS- JUL 14	4,279.94	Payroll
88235	7/2/2014	GROVEMAN/BARRY//	HEALTH INS REIMB (RETIREE)	2,065.50	Payroll
88237	7/2/2014	HILL/BOB//	HEALTH INS REIMB (RETIREE)	1,843.38	Payroll
88233	7/2/2014	FOLEY/KARYN//	HEALTH INS REIMB (RETIREE)	1,789.26	Payroll
88274	7/2/2014	WASHBURN/DENNIS//	HEALTH INS REIMB (RETIREE)	1,769.82	Payroll
88248	7/2/2014	LOPATA/MARVIN//	HEALTH INS REIMB (RETIREE)	1,769.82	Payroll
88226	7/2/2014	CATE/CHARLES R.//	HEALTH INS REIMB (RETIREE)	1,769.82	Payroll
88171	7/1/2014	CSAC-EXCESS INSURANCE	EAP/JUL-SEP 2014	921.60	Payroll
88066	6/18/2014	P&A ADMINISTRATIVE SVCS INC	FSA MONTHLY ADMIN FEE- JUL 14	72.00	Payroll
<b>Total Amount for 9 Line Item(s) from Payroll</b>				<b>\$16,281.14</b>	



# Check Register Report

Bank: BANK OF AMERICA - OPERATING  
Reporting Period: 6/18/2014 to 7/29/2014

Date: 8/4/2014  
Time: 6:44:44PM  
Page 27 of 40

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
<b>Police / Fire / Safety</b>					
88137	6/25/2014	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- MAY 2014	334,670.12	Police / Fire / Safety
88388	7/16/2014	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- JUN 2014	334,670.12	Police / Fire / Safety
88189	7/1/2014	L.A. CO. FIRE DEPARTMENT	ANNUAL PAYMENT FY 14/15	20,810.00	Police / Fire / Safety
88137	6/25/2014	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- MAY 2014	15,104.67	Police / Fire / Safety
88388	7/16/2014	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- JUN 2014	15,104.67	Police / Fire / Safety
88136	6/25/2014	L.A. CO. DEPT. OF ANIMAL CARE	ANIMAL HOUSING SVCS- MAY 2014	7,057.46	Police / Fire / Safety
88579	7/29/2014	L.A. CO. DEPT. OF ANIMAL CARE	ANIMAL HOUSING SVCS- JUN 2014	5,058.26	Police / Fire / Safety
88137	6/25/2014	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- STAR PROGRAM	4,227.94	Police / Fire / Safety
88444	7/21/2014	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- STAR PROGRAM	4,227.89	Police / Fire / Safety
88137	6/25/2014	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- VIEWPOINT	2,594.47	Police / Fire / Safety
88137	6/25/2014	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- THE OAKS	1,823.58	Police / Fire / Safety
88580	7/29/2014	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- THE OAKS	1,823.58	Police / Fire / Safety
88580	7/29/2014	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- VIEWPOINT	1,268.22	Police / Fire / Safety
88137	6/25/2014	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- PARK EST	911.79	Police / Fire / Safety
88580	7/29/2014	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- PARK EST	911.79	Police / Fire / Safety
88345	7/15/2014	KUSTOM SIGNALS, INC.	LASER EQUIPMENT REPAIRS	237.83	Police / Fire / Safety
88580	7/29/2014	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- FINGERPRINT	70.06	Police / Fire / Safety
88582	7/29/2014	LIFELOC TECHNOLOGIES, INC.	PAS UNIT MAINTENANCE	24.75	Police / Fire / Safety
<b>Total Amount for 18 Line Item(s) from Police / Fire / Safety</b>				<b>\$750,597.20</b>	
<b>Public Safety &amp; Emergency Preparedness</b>					
88406	7/16/2014	SHIPPING CONTAINER DEPOT	EMERGENCY SUPPLY CACHE	2,652.50	Public Safety & Emergency Preparedness
88425	7/17/2014	US BANK	VISA- MACKAY COMMUNICATION	285.60	Public Safety & Emergency Preparedness
<b>Total Amount for 2 Line Item(s) from Public Safety &amp; Emergency Preparedness</b>				<b>\$2,938.10</b>	
<b>Public Works</b>					
88272	7/2/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- SMART	46,810.89	Public Works
88571	7/29/2014	COUNTY OF LOS ANGELES	SEWER UPGRADE PROJECT	25,827.21	Public Works
88446	7/21/2014	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	17,084.97	Public Works
88417	7/16/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	15,388.94	Public Works
88457	7/21/2014	RBF CONSULTING	WATERSHED CONSULTING	15,034.19	Public Works
88446	7/21/2014	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	13,394.26	Public Works
88134	6/25/2014	INNOVATIVE ELECTRIC INC	SMART IRRIGATION REPAIR	12,321.51	Public Works
88426	7/21/2014	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	12,150.00	Public Works



# Check Register Report

Bank: BANK OF AMERICA - OPERATING  
 Reporting Period: 6/18/2014 to 7/29/2014

Date: 8/4/2014  
 Time: 6:44:44PM  
 Page 28 of 40

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
88042	6/18/2014	HTS, INC.	STORM DRAIN SERVICES	10,600.00	Public Works
88426	7/21/2014	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	10,032.61	Public Works
88527	7/28/2014	INNOVATIVE ELECTRIC INC	SMART IRRIGATION REPAIR	9,857.20	Public Works
88513	7/28/2014	CITY OF LOS ANGELES- PW	RIVER WATERSHED MGMT PROGRAM	9,301.50	Public Works
88074	6/18/2014	RBF CONSULTING	WATERSHED CONSULTING SVCS	8,959.88	Public Works
88439	7/21/2014	G I INDUSTRIES	USED OIL RECYCLING PROGRAM	8,335.86	Public Works
88271	7/2/2014	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	7,307.96	Public Works
88107	6/25/2014	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	6,848.39	Public Works
88570	7/29/2014	CLEANSTREET INC	MONTHLY SVC - STREET SWEEPING	6,678.21	Public Works
88395	7/16/2014	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	6,662.45	Public Works
88426	7/21/2014	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	6,525.00	Public Works
88426	7/21/2014	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	5,475.00	Public Works
88052	6/18/2014	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	5,454.35	Public Works
88004	6/18/2014	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	5,267.26	Public Works
88107	6/25/2014	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	5,129.00	Public Works
88581	7/29/2014	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	4,890.00	Public Works
88426	7/21/2014	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	4,525.00	Public Works
88590	7/29/2014	WILLDAN ASSOCIATES INC.	GRADING & DRAINAGE REVIEW	4,493.75	Public Works
88590	7/29/2014	WILLDAN ASSOCIATES INC.	CIVIL PLAN CHECK	4,313.75	Public Works
88426	7/21/2014	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	4,175.00	Public Works
88123	6/25/2014	COUNTY OF LOS ANGELES	CONTRACT SERVICES	3,983.83	Public Works
88426	7/21/2014	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	3,875.00	Public Works
88135	6/25/2014	KOA CORPORATION	CALABASAS ON-CALL SERVICES	3,437.28	Public Works
88358	7/16/2014	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	3,407.71	Public Works
88327	7/9/2014	WILHELM/RICHARD//	FIELD INVESTIGTN/DRAFTING SVCS	3,190.00	Public Works
88558	7/28/2014	WILHELM/RICHARD//	FIELD INVESTIGTN/DRAFTING SVCS	2,640.00	Public Works
88160	6/25/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	2,497.75	Public Works
88270	7/2/2014	VALLEY CREST LANDSCAPE, INC.	LANDSCAPE MAINTENANCE	2,324.58	Public Works
88326	7/9/2014	WAUSAU TILE INC.	RECYCLING CONTAINERS	2,175.97	Public Works
88426	7/21/2014	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	2,175.00	Public Works
88328	7/9/2014	WILLDAN ASSOCIATES INC.	GRADING & HYDROLOGY REVIEW	2,087.50	Public Works
88426	7/21/2014	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	1,875.00	Public Works
88328	7/9/2014	WILLDAN ASSOCIATES INC.	CIVIL PLAN CHECK	1,786.25	Public Works
88415	7/16/2014	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	1,633.00	Public Works
88046	6/18/2014	ISSAKHANI/MARINA//	ENVIRONMENTAL CONSULTING	1,620.00	Public Works
88476	7/22/2014	ISSAKHANI/MARINA//	ENVIRONMENTAL CONSULTING	1,620.00	Public Works
88160	6/25/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	1,538.50	Public Works



# Check Register Report

Bank: BANK OF AMERICA - OPERATING

Reporting Period: 6/18/2014 to 7/29/2014

Date: 8/4/2014

Time: 6:44:44PM

Page 29 of 40

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
88446	7/21/2014	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,536.90	Public Works
88160	6/25/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	1,520.00	Public Works
88463	7/21/2014	VALLEY CREST LANDSCAPE, INC.	LANDSCAPE MAINTENANCE	1,512.10	Public Works
88358	7/16/2014	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	1,387.06	Public Works
88160	6/25/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	1,193.25	Public Works
88258	7/2/2014	ORTIZ/JOEL//	CONSULTING SERVICES	1,120.00	Public Works
88397	7/16/2014	ORTIZ/JOEL//	CONSULTING SERVICES	1,120.00	Public Works
88540	7/28/2014	ORTIZ/JOEL//	CONSULTING SERVICES	1,120.00	Public Works
88062	6/18/2014	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	1,080.00	Public Works
88241	7/2/2014	ISSAKHANI/MARINA//	ENVIRONMENTAL CONSULTING	1,080.00	Public Works
88563	7/29/2014	ACCURATE BACKFLOW TESTING	REPAIR-BACKFLOW DEVICE	1,075.00	Public Works
88052	6/18/2014	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,065.39	Public Works
88358	7/16/2014	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	1,023.57	Public Works
88395	7/16/2014	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	1,023.00	Public Works
88504	7/28/2014	ACORN NEWSPAPER	LEGAL ADVERTISING	1,008.00	Public Works
88064	6/18/2014	ORTIZ/JOEL//	CONSULTING SERVICES	980.00	Public Works
88522	7/28/2014	GOKTAPEH/HALI AZIZ//	CONSULTING SERVICES	930.00	Public Works
88425	7/17/2014	US BANK	VISA- HILTON GARDEN	908.32	Public Works
88092	6/18/2014	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	900.00	Public Works
88160	6/25/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	875.00	Public Works
88160	6/25/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	875.00	Public Works
88148	6/25/2014	RAINBOW SIGNS INC	RECYCLING SIGNS	866.55	Public Works
88415	7/16/2014	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	848.00	Public Works
88080	6/18/2014	SALGUERO/BRYAN//	CONSULTING SERVICES	840.00	Public Works
88039	6/18/2014	GOKTAPEH/HALI AZIZ//	ENGINEER CONSULTING	840.00	Public Works
88234	7/2/2014	GOKTAPEH/HALI AZIZ//	ENGINEER CONSULTING	840.00	Public Works
88264	7/2/2014	SALGUERO/BRYAN//	CONSULTING SERVICES	840.00	Public Works
88381	7/16/2014	GOKTAPEH/HALI AZIZ//	CONSULTING SERVICES	840.00	Public Works
88403	7/16/2014	SALGUERO/BRYAN//	CONSULTING SERVICES	757.50	Public Works
88414	7/16/2014	VALLEY CREST LANDSCAPE, INC.	LANDSCAPE MAINTENANCE	749.00	Public Works
88546	7/28/2014	SALGUERO/BRYAN//	CONSULTING SERVICES	735.00	Public Works
88417	7/16/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	732.80	Public Works
88092	6/18/2014	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	715.79	Public Works
88123	6/25/2014	COUNTY OF LOS ANGELES	CONTRACT SERVICES	715.27	Public Works
88150	6/25/2014	RUIZ CONCRETE & PAVING INC.	STREET REPAIRS	702.00	Public Works
88160	6/25/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	685.00	Public Works
88425	7/17/2014	US BANK	VISA- WW GRAINGER	577.50	Public Works



# Check Register Report

Bank: BANK OF AMERICA - OPERATING  
Reporting Period: 6/18/2014 to 7/29/2014

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
88160	6/25/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	577.37	Public Works
88062	6/18/2014	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	550.00	Public Works
88464	7/21/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	550.00	Public Works
88417	7/16/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	547.00	Public Works
88415	7/16/2014	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	542.00	Public Works
88468	7/22/2014	ARC	COPY/PRINTING SERVICE	525.95	Public Works
88108	6/25/2014	ACORN NEWSPAPER	WATERSHED ADVERTISING	504.42	Public Works
88108	6/25/2014	ACORN NEWSPAPER	WATERSHED ADVERTISING	504.42	Public Works
88426	7/21/2014	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	499.00	Public Works
88415	7/16/2014	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	477.00	Public Works
88425	7/17/2014	US BANK	VISA- LA PAZ RESTAURANT	467.00	Public Works
88092	6/18/2014	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	450.00	Public Works
88417	7/16/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	437.50	Public Works
88417	7/16/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	437.50	Public Works
88395	7/16/2014	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	397.50	Public Works
88495	7/22/2014	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	390.00	Public Works
88446	7/21/2014	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	389.44	Public Works
88415	7/16/2014	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	381.00	Public Works
88417	7/16/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	375.00	Public Works
88328	7/9/2014	WILLDAN ASSOCIATES INC.	GRADING & DRAINAGE REVIEW	355.00	Public Works
88163	6/25/2014	WILLDAN ASSOCIATES INC.	PUBLIC WORKS SERVICES	355.00	Public Works
88144	6/25/2014	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	350.00	Public Works
88590	7/29/2014	WILLDAN ASSOCIATES INC.	GRADING & HYDROLOGY REVIEW	350.00	Public Works
88590	7/29/2014	WILLDAN ASSOCIATES INC.	PUBLIC WORKS SERVICES	350.00	Public Works
88160	6/25/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	330.00	Public Works
88425	7/17/2014	US BANK	VISA- AMAZON.COM	310.56	Public Works
88005	6/18/2014	ACORN NEWSPAPER	RECYCLING ADVERTISING	302.82	Public Works
88005	6/18/2014	ACORN NEWSPAPER	RECYCLING ADVERTISING	302.82	Public Works
88005	6/18/2014	ACORN NEWSPAPER	RECYCLING ADVERTISING	302.82	Public Works
88427	7/21/2014	ACORN NEWSPAPER	RECYCLING ADVERTISING	302.82	Public Works
88427	7/21/2014	ACORN NEWSPAPER	RECYCLING ADVERTISING	302.82	Public Works
88427	7/21/2014	ACORN NEWSPAPER	RECYCLING ADVERTISING	302.82	Public Works
88417	7/16/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	295.00	Public Works
88417	7/16/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	285.02	Public Works
88563	7/29/2014	ACCURATE BACKFLOW TESTING	REPAIR-BACKFLOW DEVICE	275.00	Public Works
88514	7/28/2014	COUNTY OF LOS ANGELES	DRAIN TRANSFER FEES	219.00	Public Works
88231	7/2/2014	COUNTY OF LOS ANGELES	CONTRACT SERVICES	204.73	Public Works



# Check Register Report

Bank: BANK OF AMERICA - OPERATING

Reporting Period: 6/18/2014 to 7/29/2014

Date: 8/4/2014

Time: 6:44:44PM

Page 31 of 40

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
88417	7/16/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	200.00	Public Works
88144	6/25/2014	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	195.00	Public Works
88267	7/2/2014	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	179.25	Public Works
88562	7/28/2014	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	168.93	Public Works
88273	7/2/2014	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	165.54	Public Works
88389	7/16/2014	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	154.14	Public Works
88415	7/16/2014	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	150.00	Public Works
88425	7/17/2014	US BANK	VISA- PEDALERS FORK	150.00	Public Works
88425	7/17/2014	US BANK	VISA- HOME DEPOT	140.58	Public Works
88425	7/17/2014	US BANK	VISA- GELSONS MARKET	140.30	Public Works
88062	6/18/2014	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	135.00	Public Works
88415	7/16/2014	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	135.00	Public Works
88415	7/16/2014	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	125.00	Public Works
88395	7/16/2014	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	120.00	Public Works
88112	6/25/2014	ARC	COPY/PRINTING SERVICE	103.23	Public Works
88058	6/18/2014	MOBILE ONE ENTERPRISES	GRAFITTI REMOVAL	90.00	Public Works
88425	7/17/2014	US BANK	VISA- DODGER STADIUM	80.75	Public Works
88425	7/17/2014	US BANK	VISA- BATTERY SOLUTIONS	79.99	Public Works
88425	7/17/2014	US BANK	VISA- MARMALADE CAFE	77.31	Public Works
88425	7/17/2014	US BANK	VISA- CALABASAS CLEANERS	64.00	Public Works
88091	6/18/2014	UNDERGROUND SERVICE ALERT	MONTHLY MEMBERSHIP FEE	60.00	Public Works
88556	7/28/2014	UNDERGROUND SERVICE ALERT	MONTHLY MEMBERSHIP FEE	45.00	Public Works
88581	7/29/2014	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	44.49	Public Works
88557	7/28/2014	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	39.13	Public Works
88094	6/18/2014	VERIZON WIRELESS	TELEPHONE SERVICE	38.01	Public Works
88418	7/16/2014	VERIZON WIRELESS	TELEPHONE SERVICE	38.01	Public Works
88313	7/9/2014	PETTY CASH-CITY HALL	REPLENISH PETTY CASH	36.16	Public Works
88425	7/17/2014	US BANK	VISA- DODGER TICKETS	35.00	Public Works
88425	7/17/2014	US BANK	VISA- VIKTOR BENES	34.90	Public Works
88425	7/17/2014	US BANK	VISA- AMAZON.COM	25.66	Public Works
88313	7/9/2014	PETTY CASH-CITY HALL	REPLENISH PETTY CASH	25.00	Public Works
88313	7/9/2014	PETTY CASH-CITY HALL	REPLENISH PETTY CASH	25.00	Public Works
88313	7/9/2014	PETTY CASH-CITY HALL	REPLENISH PETTY CASH	14.12	Public Works
88313	7/9/2014	PETTY CASH-CITY HALL	REPLENISH PETTY CASH	7.50	Public Works
88005	6/18/2014	ACORN NEWSPAPER	RECYCLING ADVERTISING	-302.82	Public Works



# Check Register Report

Bank: BANK OF AMERICA - OPERATING  
 Reporting Period: 6/18/2014 to 7/29/2014

Date: 8/4/2014  
 Time: 6:44:44PM  
 Page 32 of 40

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
<b>Total Amount for 154 Line Item(s) from Public Works</b>				<b>\$387,646.02</b>	
<b><u>Recoverable / Refund / Liability</u></b>					
88279	7/8/2014	ABSOLUTE	RELEASE OF BOND CIP #07-08-12	46,288.15	Recoverable / Refund / Liability
88087	6/18/2014	TAFT ELECTRIC COMPANY	TRAFFIC SIGNALS RETENTION	10,937.17	Recoverable / Refund / Liability
88020	6/18/2014	COHEN-CUTLER/ANDREW//	EMPLOYEE COMPUTER LOAN	2,508.93	Recoverable / Refund / Liability
88481	7/22/2014	P&A ADMINISTRATIVE SVCS INC	FSA-MEDICAL CARE REIMBURSEMENT	1,530.87	Recoverable / Refund / Liability
88284	7/8/2014	MELILI/TALLY//	REFUND PLANNING PERMIT	1,112.22	Recoverable / Refund / Liability
88066	6/18/2014	P&A ADMINISTRATIVE SVCS INC	FSA-MEDICAL CARE REIMBURSEMENT	1,107.72	Recoverable / Refund / Liability
88197	7/1/2014	MS CONSTRUCTION	CDBG RES REHAB- KERN (RET)	900.60	Recoverable / Refund / Liability
88477	7/22/2014	K-MARS INC	REFUND BUILDING PERMIT	879.34	Recoverable / Refund / Liability
88339	7/15/2014	DEPARTMENT OF CONSERVATION	2ND QUARTER 2014 SMIP FEE	841.81	Recoverable / Refund / Liability
88196	7/1/2014	MS CONSTRUCTION	CDBG RES REHAB- AZUS (RET)	762.30	Recoverable / Refund / Liability
88199	7/1/2014	P&A ADMINISTRATIVE SVCS INC	FSA-MEDICAL CARE REIMBURSEMENT	734.11	Recoverable / Refund / Liability
88351	7/15/2014	ROSS MORGAN & CO., INC.	OVERPAYMENT OF WATER SERVICE	652.95	Recoverable / Refund / Liability
88085	6/18/2014	SOUZA/JACQUELINE//	REFUND BUILDING PERMIT	450.32	Recoverable / Refund / Liability
88334	7/15/2014	CALIFORNIA BUILDING STANDARDS	2ND QTR 2014 GREEN BLDG FEES	354.60	Recoverable / Refund / Liability
88201	7/1/2014	RAVO/MELISSA//	RECREATION REFUND	300.00	Recoverable / Refund / Liability
88033	6/18/2014	ECMC	WAGE GARNISHMENT- 6/13/14	273.54	Recoverable / Refund / Liability
88179	7/1/2014	ECMC	WAGE GARNISHMENT- 6/27/14	273.54	Recoverable / Refund / Liability
88340	7/15/2014	ECMC	WAGE GARNISHMENT- 7/11/14	273.54	Recoverable / Refund / Liability
88471	7/22/2014	CORBY/TRICIA//	RECREATION REFUND	240.00	Recoverable / Refund / Liability
88550	7/28/2014	STERN/CASEY//	RECREATION REFUND	208.00	Recoverable / Refund / Liability
88036	6/18/2014	FRANCHISE TAX BOARD	WAGE GARNISHMENT- 6/13/14	184.62	Recoverable / Refund / Liability
88181	7/1/2014	FRANCHISE TAX BOARD	WAGE GARNISHMENT- 6/27/14	184.62	Recoverable / Refund / Liability
88343	7/15/2014	FRANCHISE TAX BOARD	WAGE GARNISHMENT- 7/11/14	184.62	Recoverable / Refund / Liability
88285	7/8/2014	P&A ADMINISTRATIVE SVCS INC	FSA-MEDICAL CARE REIMBURSEMENT	182.49	Recoverable / Refund / Liability
88035	6/18/2014	FRANCHISE TAX BOARD	WAGE GARNISHMENT- 6/13/14	169.32	Recoverable / Refund / Liability
88013	6/18/2014	BOWMAN/MEGHAN//	RECREATION REFUND	150.00	Recoverable / Refund / Liability
88066	6/18/2014	P&A ADMINISTRATIVE SVCS INC	FSA-MEDICAL CARE REIMBURSEMENT	145.18	Recoverable / Refund / Liability
88200	7/1/2014	POPE/GINA//	RECREATION REFUND	144.00	Recoverable / Refund / Liability
88283	7/8/2014	LEE/ JANET//	RECREATION REFUND	120.00	Recoverable / Refund / Liability
88480	7/22/2014	OXMAN/ELYSE//	RECREATION REFUND	120.00	Recoverable / Refund / Liability
88202	7/1/2014	REED/JASON//	RECREATION REFUND	105.00	Recoverable / Refund / Liability
88169	7/1/2014	BURMAN/MARIFER//	RECREATION REFUND	105.00	Recoverable / Refund / Liability
88059	6/18/2014	MOGUSH/NOELLE//	RECREATION REFUND	100.00	Recoverable / Refund / Liability





# Check Register Report

Bank: BANK OF AMERICA - OPERATING  
Reporting Period: 6/18/2014 to 7/29/2014

Date: 8/4/2014  
Time: 6:44:44PM  
Page 33 of 40

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
88354	7/15/2014	SVENSSON/CHRISTINE//	RECREATION REFUND	100.00	Recoverable / Refund / Liability
88332	7/15/2014	ANDERSON/ANASTASIA//	REFUND SUMMER BUS PASS	100.00	Recoverable / Refund / Liability
88031	6/18/2014	DOODKEVITCH/TALY//	RECREATION REFUND	96.00	Recoverable / Refund / Liability
88486	7/22/2014	SHABBOU/ROYA//	RECREATION REFUND	96.00	Recoverable / Refund / Liability
88500	7/22/2014	ZAMANI/MICHELLE//	RECREATION REFUND	96.00	Recoverable / Refund / Liability
88519	7/28/2014	FREEMAN/MICHELLE//	RECREATION REFUND	96.00	Recoverable / Refund / Liability
88523	7/28/2014	GOLDIN/JOE//	RECREATION REFUND	96.00	Recoverable / Refund / Liability
88517	7/28/2014	FEE/JENNY//	RECREATION REFUND	96.00	Recoverable / Refund / Liability
88515	7/28/2014	DISHAKJIAN/TANIA//	RECREATION REFUND	96.00	Recoverable / Refund / Liability
88547	7/28/2014	SHABBOU/ROYA//	RECREATION REFUND	96.00	Recoverable / Refund / Liability
88285	7/8/2014	P&A ADMINISTRATIVE SVCS INC	FSA-MEDICAL CARE REIMBURSEMENT	92.28	Recoverable / Refund / Liability
88187	7/1/2014	JHAVERI/TUTI//	RECREATION REFUND	90.00	Recoverable / Refund / Liability
88215	7/1/2014	ZHENG/LUCY//	RECREATION REFUND	90.00	Recoverable / Refund / Liability
88204	7/1/2014	ROUSE-WILLIS/KELLY//	RECREATION REFUND	85.00	Recoverable / Refund / Liability
88177	7/1/2014	DRAWDY/MICHAEL//	RECREATION REFUND	84.00	Recoverable / Refund / Liability
88072	6/18/2014	QUANTUM SOLAR DESIGN, INC.	REFUND BUILDING PERMIT	77.50	Recoverable / Refund / Liability
88182	7/1/2014	FRANCHISE TAX BOARD	WAGE GARNISHMENT- 6/27/14	72.96	Recoverable / Refund / Liability
88213	7/1/2014	VOOGHT/ AN DE//	RECREATION REFUND	72.00	Recoverable / Refund / Liability
88185	7/1/2014	GUTIERREZ/RUTH//	RECREATION REFUND	72.00	Recoverable / Refund / Liability
88188	7/1/2014	KING/CHRISTIANE//	RECREATION REFUND	72.00	Recoverable / Refund / Liability
88348	7/15/2014	MARX/ ANGELIQUE//	RECREATION REFUND	72.00	Recoverable / Refund / Liability
88516	7/28/2014	ELLESCAS/ERIN//	RECREATION REFUND	60.00	Recoverable / Refund / Liability
88350	7/15/2014	PROGRESSIVE BUSINESS CORP	OVERPAYMENT BUILDING PERMIT	54.00	Recoverable / Refund / Liability
88551	7/28/2014	SVENSSON/CHRISTINE//	RECREATION REFUND	50.00	Recoverable / Refund / Liability
88086	6/18/2014	STATE DISBURSMENT	WAGE GARNISHMENT- 6/13/14	46.15	Recoverable / Refund / Liability
88210	7/1/2014	STATE DISBURSMENT	WAGE GARNISHMENT- 6/27/14	46.15	Recoverable / Refund / Liability
88353	7/15/2014	STATE DISBURSMENT	WAGE GARNISHMENT- 7/11/14	46.15	Recoverable / Refund / Liability
88174	7/1/2014	DIAMOND/SHERRI BLUMENTHAL//	RECREATION REFUND	45.00	Recoverable / Refund / Liability
88183	7/1/2014	GREENE/PAT//	RECREATION REFUND	45.00	Recoverable / Refund / Liability
88346	7/15/2014	LANG/GERRI//	RECREATION REFUND	45.00	Recoverable / Refund / Liability
88055	6/18/2014	MAMARA/JAMES VINCENT//	REFUND BUILDING PERMIT	41.20	Recoverable / Refund / Liability
88205	7/1/2014	ROYSNER/JERI//	RECREATION REFUND	40.00	Recoverable / Refund / Liability
88190	7/1/2014	LANDON/ANNE//	RECREATION REFUND	40.00	Recoverable / Refund / Liability
88545	7/28/2014	ROYSNER/JERI//	RECREATION REFUND	40.00	Recoverable / Refund / Liability
88342	7/15/2014	FRANCHISE TAX BOARD	WAGE GARNISHMENT- 7/11/14	35.29	Recoverable / Refund / Liability
88195	7/1/2014	MARTIN/ERIKA//	RECREATION REFUND	35.00	Recoverable / Refund / Liability
88347	7/15/2014	LEE/ JANET//	RECREATION REFUND	25.00	Recoverable / Refund / Liability



# Check Register Report

Bank: BANK OF AMERICA - OPERATING  
Reporting Period: 6/18/2014 to 7/29/2014

Date: 8/4/2014  
Time: 6:44:44PM  
Page 34 of 40

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
88357	7/15/2014	WASHBURNE/PATRICE//	RECREATION REFUND	20.00	Recoverable / Refund / Liability
88425	7/17/2014	US BANK	VISA- CVUSD	20.00	Recoverable / Refund / Liability
88172	7/1/2014	DEJAN/ROYA//	RECREATION REFUND	5.00	Recoverable / Refund / Liability
88281	7/8/2014	CHARLES HEFNER ARCHITECT	OVERPAYMENT PLANNING PERMIT	1.00	Recoverable / Refund / Liability
88254	7/2/2014	MS CONSTRUCTION	CDBG RES REHAB- AZUS	-762.30	Recoverable / Refund / Liability
88253	7/2/2014	MS CONSTRUCTION	CDBG RES REHAB- KERN	-900.60	Recoverable / Refund / Liability
<b>Total Amount for 76 Line Item(s) from Recoverable / Refund / Liability</b>				<b>\$73,449.34</b>	

### Senior Center Construction

88548	7/28/2014	SOUTHERN CALIFORNIA EDISON	METER INSTALLATION- SENIOR CTR	1,527.83	Senior Center Construction
88380	7/16/2014	GEODYNAMICS	SENIOR CENTER PRELIM REPORTS	150.00	Senior Center Construction
<b>Total Amount for 2 Line Item(s) from Senior Center Construction</b>				<b>\$1,677.83</b>	

### Tennis & Swim Center

88263	7/2/2014	S & T CONTRACTORS SVS, INC.	TREE DAMAGE T&SC- 12/9/13	5,000.00	Tennis & Swim Center
88272	7/2/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- T&SC	3,638.26	Tennis & Swim Center
88458	7/21/2014	REVOLT PRO MEDIA, INC.	T-SHIRTS- JULY 4TH FUN RUN	2,848.35	Tennis & Swim Center
88398	7/16/2014	PEAK ADVENTURES	RECREATION INSTRUCTOR	2,766.00	Tennis & Swim Center
88259	7/2/2014	PEAK ADVENTURES	RECREATION INSTRUCTOR	2,730.00	Tennis & Swim Center
88462	7/21/2014	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	2,546.27	Tennis & Swim Center
88488	7/22/2014	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	2,412.74	Tennis & Swim Center
88267	7/2/2014	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	2,186.41	Tennis & Swim Center
88482	7/22/2014	PEAK ADVENTURES	RECREATION INSTRUCTOR	1,995.00	Tennis & Swim Center
88126	6/25/2014	DEAN STEWART CONSTRUCTION	ROOF REPAIRS	1,750.00	Tennis & Swim Center
88323	7/9/2014	VORTEX INDUSTRIES INC	DOOR REPAIRS - T&SC	1,676.00	Tennis & Swim Center
88425	7/17/2014	US BANK	VISA- WW GRAINGER	1,675.34	Tennis & Swim Center
88292	7/9/2014	ALLIANT INSURANCE SERVICES INC	SPECIAL EVENTS INS- T&SC	1,628.00	Tennis & Swim Center
88211	7/1/2014	TEAM PLAY EVENTS	ENTERTAINMENT- SPLASH PARTY	1,222.00	Tennis & Swim Center
88295	7/9/2014	COMMERCIAL AQUATIC SVCS INC	POOL SERVICE/REPAIR	1,083.85	Tennis & Swim Center
88559	7/28/2014	A RENTAL CONNECTION	EQUIPMENT RENTAL- JULY 4TH	984.00	Tennis & Swim Center
88441	7/21/2014	KNORR SYSTEMS, INC.	POOL VACUUM PARTS	957.09	Tennis & Swim Center
88425	7/17/2014	US BANK	VISA- ORIENTAL TRADING CO	940.39	Tennis & Swim Center
88076	6/18/2014	REVOLT PRO MEDIA, INC.	MEDALS- JULY 4TH FUN RUN	919.64	Tennis & Swim Center
88425	7/17/2014	US BANK	VISA- ORIENTAL TRADING CO	917.00	Tennis & Swim Center
88425	7/17/2014	US BANK	VISA- PATIO EXPERTS	916.72	Tennis & Swim Center



# Check Register Report

Bank: BANK OF AMERICA - OPERATING

Reporting Period: 6/18/2014 to 7/29/2014

Date: 8/4/2014

Time: 6:44:44PM

Page 35 of 40

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
88588	7/29/2014	PRITCHARD/CHRISTINA LOUISE//	LAKESIDE FUN RUN AWARDS	900.00	Tennis & Swim Center
88167	7/1/2014	AWESOME EVENTS INC	ENTERTAINMENT- SPLASH PARTY	895.00	Tennis & Swim Center
88542	7/28/2014	QUALITY PARKING SERVICE, INC	PARKING SERVICE- JULY 4TH	893.00	Tennis & Swim Center
88214	7/1/2014	ZEBRA ENTERTAINMENT & EVENTS	ENTERTAINMENT- SPLASH PARTY	830.00	Tennis & Swim Center
88022	6/18/2014	COMMERCIAL AQUATIC SVCS INC	POOL SERVICE/REPAIR	818.65	Tennis & Swim Center
88425	7/17/2014	US BANK	VISA- NATIONAL GYM SUPPLY	801.08	Tennis & Swim Center
88095	6/18/2014	VIEWPOINT EDUCATIONAL	POOL RENTAL	787.50	Tennis & Swim Center
88250	7/2/2014	MARKET PLAYS PRODUCTIONS	STAFF UNIFORMS	747.75	Tennis & Swim Center
88425	7/17/2014	US BANK	VISA- LAKESHORE LEARNING	737.16	Tennis & Swim Center
88018	6/18/2014	CASAS ORAMAS/JORGE//	FITNESS EQUIPMENT REPAIRS	697.63	Tennis & Swim Center
88425	7/17/2014	US BANK	VISA- HOME DEPOT	663.61	Tennis & Swim Center
88032	6/18/2014	DUMBELL MAN FITNESS EQUIPMENT	FITNESS EQUIPMENT	660.90	Tennis & Swim Center
88491	7/22/2014	TIME WARNER CABLE	CABLE MODEM/HDTV- T&SC	610.70	Tennis & Swim Center
88044	6/18/2014	INNER-I ...SECURITY IN FOCUS	GATE REPAIR- T&SC	580.00	Tennis & Swim Center
88425	7/17/2014	US BANK	VISA- MICHAELS	571.85	Tennis & Swim Center
88370	7/16/2014	CASAS ORAMAS/JORGE//	FITNESS EQUIPMENT REPAIRS	537.12	Tennis & Swim Center
88310	7/9/2014	MARKET PLAYS PRODUCTIONS	STAFF UNIFORMS	522.60	Tennis & Swim Center
88337	7/15/2014	CASAS ORAMAS/JORGE//	FITNESS EQUIPMENT REPAIRS	504.21	Tennis & Swim Center
88272	7/2/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- T&SC	501.51	Tennis & Swim Center
88498	7/22/2014	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	496.28	Tennis & Swim Center
88275	7/2/2014	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	493.12	Tennis & Swim Center
88154	6/25/2014	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	485.01	Tennis & Swim Center
88425	7/17/2014	US BANK	VISA- OFFICE DEPOT	480.82	Tennis & Swim Center
88014	6/18/2014	CALABASAS PRINTING	FLYERS- JULY 4TH FUN RUN	474.15	Tennis & Swim Center
88419	7/16/2014	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	467.83	Tennis & Swim Center
88325	7/9/2014	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	461.51	Tennis & Swim Center
88276	7/2/2014	WELTER/FRANCES//	RECREATION INSTRUCTOR	461.30	Tennis & Swim Center
88099	6/18/2014	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	442.54	Tennis & Swim Center
88097	6/18/2014	VORTEX INDUSTRIES INC	DOOR REPAIRS - T&SC	433.00	Tennis & Swim Center
88099	6/18/2014	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	420.41	Tennis & Swim Center
88127	6/25/2014	DUMBELL MAN FITNESS EQUIPMENT	FITNESS EQUIPMENT	409.75	Tennis & Swim Center
88419	7/16/2014	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	409.42	Tennis & Swim Center
88425	7/17/2014	US BANK	VISA- ARC SERVICES	405.00	Tennis & Swim Center
88155	6/25/2014	SWANK-MOTION PICTURES, INC.	DESPICABLE ME 2- MOVIE NIGHT	374.00	Tennis & Swim Center
88425	7/17/2014	US BANK	VISA- SPORT CHALET	365.44	Tennis & Swim Center
88563	7/29/2014	ACCURATE BACKFLOW TESTING	REPAIR-BACKFLOW DEVICE	365.00	Tennis & Swim Center
88029	6/18/2014	DIGITAL COLOR WORKS	TEEN BROCHURE	354.25	Tennis & Swim Center



# Check Register Report

Bank: BANK OF AMERICA - OPERATING  
 Reporting Period: 6/18/2014 to 7/29/2014

Date: 8/4/2014  
 Time: 6:44:44PM  
 Page 36 of 40

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
88162	6/25/2014	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	316.10	Tennis & Swim Center
88425	7/17/2014	US BANK	VISA- RAINBOW RACING SYSTEMS	313.32	Tennis & Swim Center
88425	7/17/2014	US BANK	VISA- FRANKLINS HARDWARE	313.09	Tennis & Swim Center
88365	7/16/2014	B & B PLUMBING & HEATING INC.	PLUMBING REPAIRS- T&SC	305.50	Tennis & Swim Center
88425	7/17/2014	US BANK	VISA- VIVA WHOLESALE	305.50	Tennis & Swim Center
88489	7/22/2014	SWANK-MOTION PICTURES, INC.	E T - MOVIE NIGHT	299.00	Tennis & Swim Center
88425	7/17/2014	US BANK	VISA- SMART & FINAL	294.22	Tennis & Swim Center
88425	7/17/2014	US BANK	VISA- SUPER A CLEANERS	280.00	Tennis & Swim Center
88425	7/17/2014	US BANK	VISA- ON COURT OFF COURT	273.46	Tennis & Swim Center
88425	7/17/2014	US BANK	VISA- THOMPSON BUILDING	268.16	Tennis & Swim Center
88236	7/2/2014	GROVER HUFFMAN ELECTRONICS	SPEAKERS	260.00	Tennis & Swim Center
88425	7/17/2014	US BANK	VISA- DELL SALES	257.21	Tennis & Swim Center
88425	7/17/2014	US BANK	VISA- PATIO WORLD	246.18	Tennis & Swim Center
88275	7/2/2014	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	235.03	Tennis & Swim Center
88157	6/25/2014	TRI-CO EXTERMINATING CO.	PEST CONTROL SERVICES	230.00	Tennis & Swim Center
88555	7/28/2014	TRI-CO EXTERMINATING CO.	PEST CONTROL SERVICES	230.00	Tennis & Swim Center
88425	7/17/2014	US BANK	VISA- CARAVAN CANOPY	221.64	Tennis & Swim Center
88425	7/17/2014	US BANK	VISA- KNORR SYSTEMS	216.22	Tennis & Swim Center
88193	7/1/2014	LINCOLN NATIONAL LIFE	LIFE & DISABILITY INS- JUL 14	214.65	Tennis & Swim Center
88425	7/17/2014	US BANK	VISA- BARGAIN BALLOONS	196.72	Tennis & Swim Center
88425	7/17/2014	US BANK	VISA- LALALAND IMPORTS	179.99	Tennis & Swim Center
88260	7/2/2014	PETTY CASH-TENNIS & SWIM CNTR	REPLENISH PETTY CASH	169.23	Tennis & Swim Center
88260	7/2/2014	PETTY CASH-TENNIS & SWIM CNTR	REPLENISH PETTY CASH	167.42	Tennis & Swim Center
88425	7/17/2014	US BANK	VISA- OFFICE DEPOT	152.38	Tennis & Swim Center
88081	6/18/2014	SECURAL SECURITY CORP	SECURITY- THE EVENT	152.00	Tennis & Swim Center
88425	7/17/2014	US BANK	VISA- RALPHS	151.86	Tennis & Swim Center
88425	7/17/2014	US BANK	VISA- WESTLAKE FLORIST	146.20	Tennis & Swim Center
88425	7/17/2014	US BANK	VISA- VONS	145.00	Tennis & Swim Center
88425	7/17/2014	US BANK	VISA- LESLIES POOL SUPPLY	136.93	Tennis & Swim Center
88425	7/17/2014	US BANK	VISA- WRIST BAND CITY	129.90	Tennis & Swim Center
88425	7/17/2014	US BANK	VISA- PARTY AMERICA	126.68	Tennis & Swim Center
88425	7/17/2014	US BANK	VISA- PACIFIC APPLIANCE	125.00	Tennis & Swim Center
88569	7/29/2014	CINTAS FIRST AID & SAFETY	QUARTERLY MONITORING- T&SC	120.00	Tennis & Swim Center
88571	7/29/2014	COUNTY OF LOS ANGELES	CONTRACT SERVICES	112.00	Tennis & Swim Center
88441	7/21/2014	KNORR SYSTEMS, INC.	POOL VACUUM PARTS	104.83	Tennis & Swim Center
88425	7/17/2014	US BANK	VISA- TARGET	99.88	Tennis & Swim Center
88425	7/17/2014	US BANK	VISA- TARGET	98.63	Tennis & Swim Center



# Check Register Report

Bank: BANK OF AMERICA - OPERATING

Reporting Period: 6/18/2014 to 7/29/2014

Date: 8/4/2014

Time: 6:44:44PM

Page 37 of 40

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
88425	7/17/2014	US BANK	VISA- WORLD MARTIAL ARTS	98.09	Tennis & Swim Center
88425	7/17/2014	US BANK	VISA- CONSTANT CONTACT	95.00	Tennis & Swim Center
88322	7/9/2014	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- T&SC	93.49	Tennis & Swim Center
88390	7/16/2014	LITTLEJOHN COMMUNICATIONS INC	PAY PHONE SVC- APR-JUN 2014	90.00	Tennis & Swim Center
88425	7/17/2014	US BANK	VISA- PARTY WORLD	86.11	Tennis & Swim Center
88099	6/18/2014	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	80.86	Tennis & Swim Center
88239	7/2/2014	INNER-I ...SECURITY IN FOCUS	APR-JUN 2014 MONITORING- T&SC	75.00	Tennis & Swim Center
88260	7/2/2014	PETTY CASH-TENNIS & SWIM CNTR	REPLENISH PETTY CASH	73.64	Tennis & Swim Center
88425	7/17/2014	US BANK	VISA- SMART & FINAL	69.07	Tennis & Swim Center
88490	7/22/2014	TEAM PLAY EVENTS	ENTERTAINMENT- SPLASH PARTY	67.05	Tennis & Swim Center
88498	7/22/2014	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	61.45	Tennis & Swim Center
88425	7/17/2014	US BANK	VISA- HOME DEPOT	61.23	Tennis & Swim Center
88425	7/17/2014	US BANK	VISA- SPORT CHALET	58.77	Tennis & Swim Center
88193	7/1/2014	LINCOLN NATIONAL LIFE	LIFE & DISABILITY INS- JUL 14	58.24	Tennis & Swim Center
88425	7/17/2014	US BANK	VISA- US RESEARCH & CHEMICAL	56.57	Tennis & Swim Center
88352	7/15/2014	SECURAL SECURITY CORP	ALARM RESPONSE- T&SC	54.90	Tennis & Swim Center
88583	7/29/2014	MILBRAND/KATHLEEN//	REIMB MILEAGE - JUN 2014	53.48	Tennis & Swim Center
88305	7/9/2014	KISHIMOTO/RAINE//	REIMB MILEAGE - JUN 2014	52.53	Tennis & Swim Center
88425	7/17/2014	US BANK	VISA- SHELL OIL	48.21	Tennis & Swim Center
88425	7/17/2014	US BANK	VISA- RADIO SHACK	43.59	Tennis & Swim Center
88425	7/17/2014	US BANK	VISA- FENCE FACTORY	43.09	Tennis & Swim Center
88171	7/1/2014	CSAC-EXCESS INSURANCE	EAP/JUL-SEP 2014	36.86	Tennis & Swim Center
88325	7/9/2014	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	36.64	Tennis & Swim Center
88425	7/17/2014	US BANK	VISA- WALMART	36.37	Tennis & Swim Center
88425	7/17/2014	US BANK	VISA- FANTASIA SALES	34.34	Tennis & Swim Center
88425	7/17/2014	US BANK	VISA- RALPHS	32.28	Tennis & Swim Center
88565	7/29/2014	AIRGAS- WEST	TC HELIUM	27.05	Tennis & Swim Center
88111	6/25/2014	AIRGAS- WEST	TC HELIUM	25.68	Tennis & Swim Center
88425	7/17/2014	US BANK	VISA- CRAIGSLIST	25.00	Tennis & Swim Center
88317	7/9/2014	SECURAL SECURITY CORP	SURVEILLANCE UNIT	24.50	Tennis & Swim Center
88425	7/17/2014	US BANK	VISA- WALMART	22.08	Tennis & Swim Center
88425	7/17/2014	US BANK	VISA- RALPHS	21.78	Tennis & Swim Center
88111	6/25/2014	AIRGAS- WEST	TC HELIUM	21.03	Tennis & Swim Center
88425	7/17/2014	US BANK	VISA- VALLEY INDUSTRIAL	18.80	Tennis & Swim Center
88425	7/17/2014	US BANK	VISA- HOME DEPOT	16.87	Tennis & Swim Center
88425	7/17/2014	US BANK	VISA- DO IT CENTER	16.47	Tennis & Swim Center
88425	7/17/2014	US BANK	VISA- TARGET	14.71	Tennis & Swim Center



# Check Register Report

Bank: BANK OF AMERICA - OPERATING  
Reporting Period: 6/18/2014 to 7/29/2014

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
88049	6/18/2014	KISHIMOTO/RAINE//	REIMB MILEAGE - MAY 2014	14.56	Tennis & Swim Center
88425	7/17/2014	US BANK	VISA- LAKESHORE LEARNING	13.04	Tennis & Swim Center
88171	7/1/2014	CSAC-EXCESS INSURANCE	EAP/JUL-SEP 2014	11.34	Tennis & Swim Center
88099	6/18/2014	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	11.31	Tennis & Swim Center
88162	6/25/2014	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	5.11	Tennis & Swim Center
<b>Total Amount for 137 Line Item(s) from Tennis &amp; Swim Center</b>				<b>\$71,332.28</b>	

## Transportation

88574	7/29/2014	HUITT-ZOLLARS INC	CONSTRUCTION SVCS-LOST HILLS	78,177.60	Transportation
88383	7/16/2014	HUITT-ZOLLARS INC	CONSTRUCTION SVCS-LOST HILLS	49,689.26	Transportation
88456	7/21/2014	PARSONS TRANSPORTATION GROUP	LOST HILLS INTERCHANGE	45,099.02	Transportation
88146	6/25/2014	PARSONS TRANSPORTATION GROUP	LOST HILLS INTERCHANGE	34,355.58	Transportation
88255	7/2/2014	MV TRANSPORTATION, INC.	SHUTTLE SERVICES - MAY 14	25,142.56	Transportation
88255	7/2/2014	MV TRANSPORTATION, INC.	SHUTTLE SERVICES - MAY 14	13,721.88	Transportation
88068	6/18/2014	PCI	PAVEMENT STRIPING AND MARKING	11,592.65	Transportation
88411	7/16/2014	STETLER & MCHUGH EHS	CONSULTING SERVICES	11,358.02	Transportation
88217	7/2/2014	A2B TRANSPORTATION COMPANY LLC	DIAL-A-RIDE JUN 2014	10,135.71	Transportation
88442	7/21/2014	KOA CORPORATION	CALABASAS ON-CALL SERVICES	8,701.24	Transportation
88386	7/16/2014	KIMLEY-HORN AND ASSOCIATES	MULHOLLAND HWY CONSULTING	6,450.00	Transportation
88118	6/25/2014	CALIFORNIA CIVIL ENGINEERING	TRAFFIC SIGN MAINTENANCE	6,383.70	Transportation
88386	7/16/2014	KIMLEY-HORN AND ASSOCIATES	MULHOLLAND HWY CONSULTING	6,352.50	Transportation
88141	6/25/2014	MARK IV CONSULTING INC	CITY ENGINEERING SERVICES	6,240.00	Transportation
88376	7/16/2014	DIAMOND WEST ENGINEERING, INC	ENGINEER CONSULTING	5,750.00	Transportation
88255	7/2/2014	MV TRANSPORTATION, INC.	SHUTTLE SERVICES - MAY 14	5,596.71	Transportation
88451	7/21/2014	MALIBU CANYON SHELL	FUEL CHARGES- MAY 2014 (2/2)	5,179.41	Transportation
88249	7/2/2014	MALIBU CANYON SHELL	FUEL CHARGES- JUN 2014 (1/2)	4,840.89	Transportation
88391	7/16/2014	MALIBU CANYON SHELL	FUEL CHARGES- JUN 2014 (2/2)	4,766.90	Transportation
88101	6/18/2014	WESTERN HIGHWAY PRODUCTS, INC.	TRAFFIC SIGNS	4,760.70	Transportation
88541	7/28/2014	PCI	PAVEMENT STRIPING AND MARKING	4,479.00	Transportation
88360	7/16/2014	ALL CITY MANAGEMENT SVCS, INC.	SCHOOL CROSSING GUARD SVCS	3,770.03	Transportation
88084	6/18/2014	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	3,460.00	Transportation
88410	7/16/2014	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	3,327.10	Transportation
88424	7/16/2014	WILLDAN ASSOCIATES INC.	ROAD CORING	3,000.00	Transportation
88166	7/1/2014	AMERICAN HONDA FINANCE CORP	LEASE PAYMENT- JUL 2014	2,964.78	Transportation
88507	7/28/2014	AMERICAN HONDA FINANCE CORP	LEASE PAYMENT- AUG 2014	2,964.78	Transportation
88267	7/2/2014	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	2,123.50	Transportation



# Check Register Report

Bank: BANK OF AMERICA - OPERATING  
Reporting Period: 6/18/2014 to 7/29/2014

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
88082	6/18/2014	SIEMENS INDUSTRY INC.	TRAFFIC SIGN MAINTENANCE	1,690.00	Transportation
88265	7/2/2014	SIEMENS INDUSTRY INC.	TRAFFIC SIGN MAINTENANCE	1,690.00	Transportation
88407	7/16/2014	SIEMENS INDUSTRY INC.	TRAFFIC SIGN MAINTENANCE	1,690.00	Transportation
88367	7/16/2014	CALIFORNIA CIVIL ENGINEERING	TRAFFIC SIGN MAINTENANCE	1,575.17	Transportation
88562	7/28/2014	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	1,425.63	Transportation
88360	7/16/2014	ALL CITY MANAGEMENT SVCS, INC.	SCHOOL CROSSING GUARD SVCS	1,286.78	Transportation
88255	7/2/2014	MV TRANSPORTATION, INC.	SHUTTLE SERVICES - MAY 14	1,099.69	Transportation
88447	7/21/2014	LAS VIRGENES UNIFIED SCHOOL	BEFORE & AFTER SCHOOL AIDES	1,085.07	Transportation
88435	7/21/2014	DEAN/JAMES//	LANDSCAPE DESIGNS	1,000.00	Transportation
88488	7/22/2014	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	940.89	Transportation
88425	7/17/2014	US BANK	VISA- WOODRANCH BBQ	868.71	Transportation
88452	7/21/2014	MANERI SIGN, INC.	TRAFFIC SIGNS	771.17	Transportation
88422	7/16/2014	WESTERN HIGHWAY PRODUCTS, INC.	TRAFFIC SIGNS	606.72	Transportation
88082	6/18/2014	SIEMENS INDUSTRY INC.	TRAFFIC SIGN MAINTENANCE	546.59	Transportation
88446	7/21/2014	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	391.98	Transportation
88422	7/16/2014	WESTERN HIGHWAY PRODUCTS, INC.	TRAFFIC SIGNS	357.38	Transportation
88265	7/2/2014	SIEMENS INDUSTRY INC.	TRAFFIC SIGN MAINTENANCE	336.00	Transportation
88324	7/9/2014	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	331.84	Transportation
88191	7/1/2014	LAS VIRGENES UNIFIED SCHOOL	BUS PASS PROCESSING	327.00	Transportation
88407	7/16/2014	SIEMENS INDUSTRY INC.	TRAFFIC SIGN MAINTENANCE	267.50	Transportation
88255	7/2/2014	MV TRANSPORTATION, INC.	SHUTTLE FUEL COST- MAY 14	265.37	Transportation
88585	7/29/2014	MV TRANSPORTATION, INC.	SHUTTLE FUEL COST- JUN 14	169.52	Transportation
88425	7/17/2014	US BANK	VISA- UNION 76	143.09	Transportation
88445	7/21/2014	LA DWP	METER SERVICE - TRAFFIC LIGHT	139.90	Transportation
88050	6/18/2014	LA DWP	METER SERVICE - TRAFFIC LIGHT	118.71	Transportation
88425	7/17/2014	US BANK	VISA- HONDA OF T.O.	112.75	Transportation
88425	7/17/2014	US BANK	VISA- HONDA OF T.O.	112.75	Transportation
88121	6/25/2014	CLEANSTREET INC	STREET SWEEPING/STRIPING	112.20	Transportation
88425	7/17/2014	US BANK	VISA- CHEVRON	105.30	Transportation
88425	7/17/2014	US BANK	VISA- RABI	100.00	Transportation
88425	7/17/2014	US BANK	VISA- UNION 76	97.02	Transportation
88425	7/17/2014	US BANK	VISA- PARTY CITY	94.61	Transportation
88425	7/17/2014	US BANK	VISA- UNION 76	90.05	Transportation
88425	7/17/2014	US BANK	VISA- UNION 76	90.00	Transportation
88425	7/17/2014	US BANK	VISA- EXXON MOBIL	89.85	Transportation
88425	7/17/2014	US BANK	VISA- SHELL OIL	76.15	Transportation
88425	7/17/2014	US BANK	VISA- MARIA'S ITALIAN KITCHEN	67.61	Transportation



# Check Register Report

Bank: BANK OF AMERICA - OPERATING  
Reporting Period: 6/18/2014 to 7/29/2014

Date: 8/4/2014  
Time: 6:37:40PM  
Page 40 of 40

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
88040	6/18/2014	HOLDEN/ TATIANA//	REIMBURSE- BOOK PURCHASE	65.96	Transportation
88362	7/16/2014	ARC	COPY/PRINTING SERVICE	58.89	Transportation
88313	7/9/2014	PETTY CASH-CITY HALL	REPLENISH PETTY CASH	45.00	Transportation
88425	7/17/2014	US BANK	VISA- SHELL OIL	43.60	Transportation
88313	7/9/2014	PETTY CASH-CITY HALL	REPLENISH PETTY CASH	38.00	Transportation
88425	7/17/2014	US BANK	VISA- EXXON MOBIL	28.00	Transportation
88425	7/17/2014	US BANK	VISA- RALPHS	26.16	Transportation
88425	7/17/2014	US BANK	VISA- UNION 76	19.99	Transportation
88425	7/17/2014	US BANK	VISA- UNION 76	17.99	Transportation
88425	7/17/2014	US BANK	VISA- SHELL OIL	16.00	Transportation
88425	7/17/2014	US BANK	VISA- EXXON MOBIL	16.00	Transportation
88425	7/17/2014	US BANK	VISA- CANOGA PARK	15.79	Transportation
88425	7/17/2014	US BANK	VISA- UNION 76	13.99	Transportation
88313	7/9/2014	PETTY CASH-CITY HALL	REPLENISH PETTY CASH	13.96	Transportation
88425	7/17/2014	US BANK	VISA- EXXON MOBIL	8.00	Transportation
<b>Total Amount for 80 Line Item(s) from Transportation</b>				<b>\$391,083.85</b>	
<b>GRAND TOTAL for 1,354 Line Items</b>				<b>\$3,184,788.45</b>	