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<u>City Attorney</u>					
97927	3/1/2017	COLANTUONO, HIGHSMITH &	GENERAL SERVICES	18,569.97	City Attorney
97927	3/1/2017	COLANTUONO, HIGHSMITH &	D'EGIDIO HOMES	6,992.07	City Attorney
97927	3/1/2017	COLANTUONO, HIGHSMITH &	MALIBU CANYON ASSOCIATION	3,109.40	City Attorney
97927	3/1/2017	COLANTUONO, HIGHSMITH &	2015 ANNEXATION	1,824.90	City Attorney
97927	3/1/2017	COLANTUONO, HIGHSMITH &	LABOR & EMPLOYMENT	877.50	City Attorney
97938	3/1/2017	HOPKINS & CARLEY	LEGAL SERVICES	308.00	City Attorney
Total Amount for 6 Line Item(s) from City Attorney				\$31,681.84	
<u>City Clerk</u>					
98017	3/8/2017	VALLEY NEWS GROUP	LEGAL ADVERTISING	45.00	City Clerk
97979	3/8/2017	CYBERCOPY	COPY/PRINTING SERVICE	42.47	City Clerk
Total Amount for 2 Line Item(s) from City Clerk				\$87.47	
<u>City Council</u>					
97919	3/1/2017	CALABASAS- LAS VIRGENES	MEMBERSHIP DUES- M.S. MAURER	250.00	City Council
98010	3/8/2017	SHAPIRO/DAVID//	REIMB TRAVEL-2015 LEAGUE OF CA	43.00	City Council
Total Amount for 2 Line Item(s) from City Council				\$293.00	
<u>City Management</u>					
97926	3/1/2017	CITY CLERKS ASSOCIATION OF CA	CCCA ANNUAL CONFERENCE	395.00	City Management
Total Amount for 1 Line Item(s) from City Management				\$395.00	
<u>Civic Center O&M</u>					
97959	3/1/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	4,157.59	Civic Center O&M
97959	3/1/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	3,361.46	Civic Center O&M
97976	3/8/2017	CIRCULATING AIR, INC.	HVAC MAINTENANCE	2,525.00	Civic Center O&M
97993	3/8/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	537.36	Civic Center O&M
97983	3/8/2017	EMERALD COAST PLANTSCAPES, INC	PLANT MAINTENANCE- CITY HALL	500.00	Civic Center O&M
97986	3/8/2017	G & F LIGHTING SUPPLY CO.	LIGHTING SUPPLIES	435.86	Civic Center O&M
97986	3/8/2017	G & F LIGHTING SUPPLY CO.	LIGHTING SUPPLIES	435.86	Civic Center O&M
97993	3/8/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	434.47	Civic Center O&M





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98009	3/8/2017	SECURAL SECURITY CORP	SECURITY- LIBRARY	170.40	Civic Center O&M
97974	3/8/2017	CHEM PRO LABORATORY, INC.	HVAC SERVICE	124.50	Civic Center O&M
97974	3/8/2017	CHEM PRO LABORATORY, INC.	HVAC SERVICE	124.50	Civic Center O&M
Total Amount for 11 Line Item(s) from Civic Center O&M				\$12,807.00	

Community Development

97997	3/8/2017	M6 CONSULTING, INC.	INSPECTION SERVICES	19,507.50	Community Development
97997	3/8/2017	M6 CONSULTING, INC.	PERMIT SERVICES	5,355.00	Community Development
97934	3/1/2017	EDGESOFT, INC.	SOFTWARE MAINTENANCE	4,000.00	Community Development
97933	3/1/2017	DAPEER, ROSENBLIT & LITVAK	LEGAL SERVICES	383.71	Community Development
97932	3/1/2017	CYBERCOPY	COPY/PRINTING SERVICE	58.45	Community Development
97932	3/1/2017	CYBERCOPY	COPY/PRINTING SERVICE	50.30	Community Development
98017	3/8/2017	VALLEY NEWS GROUP	LEGAL ADVERTISING	45.00	Community Development
97979	3/8/2017	CYBERCOPY	COPY/PRINTING SERVICE	37.25	Community Development
97979	3/8/2017	CYBERCOPY	COPY/PRINTING SERVICE	37.25	Community Development
97979	3/8/2017	CYBERCOPY	COPY/PRINTING SERVICE	36.43	Community Development
97979	3/8/2017	CYBERCOPY	COPY/PRINTING SERVICE	36.43	Community Development
97979	3/8/2017	CYBERCOPY	COPY/PRINTING SERVICE	34.53	Community Development
97979	3/8/2017	CYBERCOPY	COPY/PRINTING SERVICE	11.69	Community Development
97979	3/8/2017	CYBERCOPY	COPY/PRINTING SERVICE	10.88	Community Development
Total Amount for 14 Line Item(s) from Community Development				\$29,604.42	

Community Services

97909	3/1/2017	AGOURA HILLS,CALABASAS COM CTR	FACILITY RENTAL- B-BALL	8,352.00	Community Services
97912	3/1/2017	AMERICAN TROPHIES AND AWARDS	B-BALL TROPHIES	5,712.67	Community Services
97963	3/1/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- SCHL	3,158.66	Community Services
97936	3/1/2017	GOLDEN STATE SPORTS	B-BALL PHOTOGRAPHS	2,157.69	Community Services
97947	3/1/2017	MCDANIEL/MICHAEL//	SENIOR PROGRAM	2,000.00	Community Services
97981	3/8/2017	DNA ELECTRIC	ELECTRICAL REPAIRS	1,500.00	Community Services
97981	3/8/2017	DNA ELECTRIC	ELECTRICAL REPAIRS	1,500.00	Community Services
97959	3/1/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	1,326.88	Community Services
97959	3/1/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	957.69	Community Services
97995	3/8/2017	LITTLE LEARNERS LLC	RECREATION INSTRUCTOR	928.20	Community Services
97966	3/1/2017	WEINSTOCK/ARLENE//	RECREATION INSTRUCTOR	665.00	Community Services
97981	3/8/2017	DNA ELECTRIC	ELECTRICAL REPAIRS	538.01	Community Services



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97908	3/1/2017	ACTIVE NETWORK	RECREATION SOFTWARE SUPPLIES	318.82	Community Services
97915	3/1/2017	AT&T	TELEPHONE SERVICE	287.43	Community Services
97971	3/8/2017	CANON FINANCIAL SERVICES INC	CANON COPIER LEASES	267.98	Community Services
97925	3/1/2017	CIRCOTEMP INC	A/C UNIT MAINT/REPAIRS	216.00	Community Services
97956	3/1/2017	SCHecter/DONNA//	RECREATION INSTRUCTOR	192.50	Community Services
97960	3/1/2017	STOLZMAN/MARILYN//	RECREATION INSTRUCTOR	175.00	Community Services
97935	3/1/2017	GARBA ONADJA ENTERPRISES, LLC	RECREATION INSTRUCTOR	171.50	Community Services
97993	3/8/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	171.50	Community Services
98011	3/8/2017	SO CA MUNI ATHLETIC FEDERATION	CLASS INSURANCE	156.00	Community Services
97981	3/8/2017	DNA ELECTRIC	ELECTRICAL REPAIRS	150.00	Community Services
97989	3/8/2017	INNER-I ...SECURITY IN FOCUS	JAN-MAR 2017 MONITORING- DEANZ	135.00	Community Services
97939	3/1/2017	HOUSE SANITARY SUPPLY, INC.	JANITORIAL SERVICES	124.88	Community Services
97975	3/8/2017	CINTAS FIRST AID & SAFETY	ANNUAL SERVICE- CREEKSIDE	121.80	Community Services
97957	3/1/2017	SECURAL SECURITY CORP	SECURITY- SPEAKER SRS	113.60	Community Services
98002	3/8/2017	PURE HEALTH SOLUTIONS, INC.	WATER SERVICE	113.53	Community Services
97989	3/8/2017	INNER-I ...SECURITY IN FOCUS	JAN-MAR 2017 MONITORING- SCTR	90.00	Community Services
97946	3/1/2017	LUGO/SHARLENE//	RECREATION INSTRUCTOR	88.00	Community Services
98001	3/8/2017	PORT-A-STOR INC.	STORAGE - LUPIN HILL	85.00	Community Services
98001	3/8/2017	PORT-A-STOR INC.	STORAGE - A E WRIGHT	85.00	Community Services
97921	3/1/2017	CAYNE/STACIE//	RECREATION INSTRUCTOR	52.50	Community Services
97939	3/1/2017	HOUSE SANITARY SUPPLY, INC.	JANITORIAL SERVICES	46.12	Community Services
98009	3/8/2017	SECURAL SECURITY CORP	ALARM RESPONSE- CREEKSIDE	16.38	Community Services
97996	3/8/2017	LIVESCAN	FINGERPRINTING SERVICES	10.00	Community Services

Total Amount for 35 Line Item(s) from Community Services

\$31,985.34

Finance

97968	3/8/2017	ADP, INC	PAYROLL PROCESSING	3,741.17	Finance
97968	3/8/2017	ADP, INC	PAYROLL PROCESSING	2,008.85	Finance
98019	3/8/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	35.08	Finance

Total Amount for 3 Line Item(s) from Finance

\$5,785.10

Klubhouse Preschool

97925	3/1/2017	CIRCOTEMP INC	A/C UNIT MAINT/REPAIRS	504.00	Klubhouse Preschool
97939	3/1/2017	HOUSE SANITARY SUPPLY, INC.	JANITORIAL SERVICES	376.00	Klubhouse Preschool
97939	3/1/2017	HOUSE SANITARY SUPPLY, INC.	JANITORIAL SERVICES	291.39	Klubhouse Preschool



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97975	3/8/2017	CINTAS FIRST AID & SAFETY	ANNUAL SERVICE- CREEKSIDE	284.20	Klubhouse Preschool
98002	3/8/2017	PURE HEALTH SOLUTIONS, INC.	WATER SERVICE	264.92	Klubhouse Preschool
98007	3/8/2017	ROSATI FARMS	MILK/YOGURT DELIVERY	146.40	Klubhouse Preschool
97939	3/1/2017	HOUSE SANITARY SUPPLY, INC.	JANITORIAL SERVICES	107.61	Klubhouse Preschool
97989	3/8/2017	INNER-I ...SECURITY IN FOCUS	JAN-MAR 2017 MONITORING- CRKSD	75.00	Klubhouse Preschool
97955	3/1/2017	ROSATI FARMS	MILK/YOGURT DELIVERY	71.40	Klubhouse Preschool
98009	3/8/2017	SECURAL SECURITY CORP	ALARM RESPONSE- CREEKSIDE	38.22	Klubhouse Preschool
Total Amount for 10 Line Item(s) from Klubhouse Preschool				\$2,159.14	

Library

97988	3/8/2017	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	387.20	Library
98019	3/8/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	269.46	Library
97988	3/8/2017	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	184.24	Library
97980	3/8/2017	DEMCO, INC.	LIBRARY SUPPLIES	163.17	Library
97971	3/8/2017	CANON FINANCIAL SERVICES INC	CANON COPIER LEASES	149.88	Library
97971	3/8/2017	CANON FINANCIAL SERVICES INC	CANON COPIER LEASES	149.88	Library
98005	3/8/2017	RECORDED BOOKS, LLC	BOOKS ON CD	109.08	Library
97970	3/8/2017	BAKER & TAYLOR	BOOKS-LIBRARY	105.02	Library
97989	3/8/2017	INNER-I ...SECURITY IN FOCUS	JAN-MAR 2017 MONITORING- LIB	90.00	Library
98005	3/8/2017	RECORDED BOOKS, LLC	BOOKS ON CD	61.33	Library
97999	3/8/2017	MIDWEST TAPE	DVD'S-LIBRARY	57.30	Library
98019	3/8/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	55.13	Library
98005	3/8/2017	RECORDED BOOKS, LLC	BOOKS ON CD	45.24	Library
97972	3/8/2017	CANON SOLUTIONS AMERICA, INC	COPIER SVC PROGRAM- FTG80700	38.10	Library
98019	3/8/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	34.40	Library
97988	3/8/2017	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	30.63	Library
97999	3/8/2017	MIDWEST TAPE	DVD'S-LIBRARY	28.65	Library
97970	3/8/2017	BAKER & TAYLOR	BOOKS-LIBRARY	15.37	Library
97970	3/8/2017	BAKER & TAYLOR	BOOKS-LIBRARY	12.37	Library
Total Amount for 19 Line Item(s) from Library				\$1,986.45	

LMD #22

97963	3/1/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	12,648.27	LMD #22
97963	3/1/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	12,000.04	LMD #22
98018	3/8/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	8,925.55	LMD #22



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98018	3/8/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	7,837.00	LMD #22
97963	3/1/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	5,954.12	LMD #22
97917	3/1/2017	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE	5,528.81	LMD #22
97963	3/1/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	4,895.86	LMD #22
98018	3/8/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	4,868.75	LMD #22
97963	3/1/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	4,632.16	LMD #22
97963	3/1/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	4,000.04	LMD #22
97963	3/1/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	3,843.47	LMD #22
98018	3/8/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	3,318.75	LMD #22
97963	3/1/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,970.84	LMD #22
97963	3/1/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,278.29	LMD #22
97917	3/1/2017	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE	2,145.00	LMD #22
98018	3/8/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,860.00	LMD #22
97917	3/1/2017	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE	1,580.00	LMD #22
97963	3/1/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,245.08	LMD #22
97917	3/1/2017	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE	1,245.00	LMD #22
97917	3/1/2017	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE	1,131.00	LMD #22
98018	3/8/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,123.20	LMD #22
97917	3/1/2017	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE	825.00	LMD #22
97917	3/1/2017	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE	795.00	LMD #22
98018	3/8/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	598.90	LMD #22
98018	3/8/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	550.00	LMD #22
97959	3/1/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	521.50	LMD #22
98018	3/8/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	337.70	LMD #22
97959	3/1/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	323.47	LMD #22
97959	3/1/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	228.62	LMD #22
97959	3/1/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	190.45	LMD #22
97963	3/1/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	93.04	LMD #22
97959	3/1/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	68.97	LMD #22
97959	3/1/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	45.75	LMD #22
Total Amount for 33 Line Item(s) from LMD #22				\$98,609.63	

LMD #24

97959	3/1/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	1,031.67	LMD #24
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Total Amount for 1 Line Item(s) from LMD #24				\$1,031.67	
<u>LMD #27</u>					
97959	3/1/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	24.13	LMD #27
Total Amount for 1 Line Item(s) from LMD #27				\$24.13	
<u>LMD 22 - Common Benefit Area</u>					
97963	3/1/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	9,677.34	LMD 22 - Common Benefit Area
97963	3/1/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	5,739.65	LMD 22 - Common Benefit Area
97963	3/1/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	3,101.83	LMD 22 - Common Benefit Area
97963	3/1/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,637.95	LMD 22 - Common Benefit Area
97963	3/1/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,883.51	LMD 22 - Common Benefit Area
97959	3/1/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	1,681.24	LMD 22 - Common Benefit Area
97963	3/1/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	700.33	LMD 22 - Common Benefit Area
97959	3/1/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	448.10	LMD 22 - Common Benefit Area
97959	3/1/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	427.26	LMD 22 - Common Benefit Area
Total Amount for 9 Line Item(s) from LMD 22 - Common Benefit Area				\$26,297.21	
<u>Media Operations</u>					
98015	3/8/2017	TELECOM LAW FIRM, P.C.	TELECOMM CONSULT SVCS	1,800.00	Media Operations
97949	3/1/2017	NATIONAL CAPTIONING INSTITUTE	CLOSED CAPTIONING SVCS	714.00	Media Operations
97940	3/1/2017	KEY INFORMATION SYSTEMS, INC.	T-1 LINE MONTHLY FEE	578.77	Media Operations
97961	3/1/2017	TIME WARNER CABLE	CABLE MODEM- CITY HALL	401.08	Media Operations
97961	3/1/2017	TIME WARNER CABLE	CABLE MODEM- CITY HALL	375.00	Media Operations
97964	3/1/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	260.22	Media Operations
98013	3/8/2017	STELLER/DEBORAH//	REIMB CAPIO AWARD SUBMISSION	125.00	Media Operations
97916	3/1/2017	AT&T MOBILITY	TELEPHONE SERVICE	46.66	Media Operations
Total Amount for 8 Line Item(s) from Media Operations				\$4,300.73	
<u>Non-Departmental</u>					
98009	3/8/2017	SECURAL SECURITY CORP	PARKING ENFORCEMENT	2,850.43	Non-Departmental
97977	3/8/2017	CONEJO AWARDS	EMPLOYEE SERVICE AWARDS	2,171.08	Non-Departmental



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97998	3/8/2017	MICHAEL BAKER INTERNATIONAL	PROFESSIONAL SERVICES	1,732.50	Non-Departmental
97971	3/8/2017	CANON FINANCIAL SERVICES INC	CANON COPIER LEASES	1,392.82	Non-Departmental
98004	3/8/2017	READYREFRESH BY NESTLE	WATER SERVICE	412.34	Non-Departmental
98019	3/8/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	326.12	Non-Departmental
97977	3/8/2017	CONEJO AWARDS	EMPLOYEE SERVICE AWARDS	230.64	Non-Departmental
97931	3/1/2017	CR PRINT	BUSINESS CARDS	187.27	Non-Departmental
98019	3/8/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	105.39	Non-Departmental
97928	3/1/2017	CONEJO AWARDS	NAME TAGS	53.54	Non-Departmental
97984	3/8/2017	FEDERAL EXPRESS CORP.	COURIER SERVICE	28.96	Non-Departmental
Total Amount for 11 Line Item(s) from Non-Departmental				\$9,491.09	

Payroll

97951	3/1/2017	P&A ADMINISTRATIVE SVCS INC	FSA MONTHLY ADMIN FEE- MAR 17	58.50	Payroll
Total Amount for 1 Line Item(s) from Payroll				\$58.50	

Police / Fire / Safety

97992	3/8/2017	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- VIEWPOINT	3,440.49	Police / Fire / Safety
97991	3/8/2017	L.A. CO. DEPT. OF ANIMAL CARE	ANIMAL HOUSING SVCS- JAN 2017	2,460.47	Police / Fire / Safety
97992	3/8/2017	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- THE OAKS	1,255.80	Police / Fire / Safety
97992	3/8/2017	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- PARK EST	860.12	Police / Fire / Safety
97990	3/8/2017	KUSTOM SIGNALS, INC.	LASER EQUIPMENT REPAIRS	537.59	Police / Fire / Safety
97992	3/8/2017	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- FINGERPRINT	294.59	Police / Fire / Safety
Total Amount for 6 Line Item(s) from Police / Fire / Safety				\$8,849.06	

Public Works

97963	3/1/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	15,908.59	Public Works
97982	3/8/2017	DOWNSTREAM SVCS, INC.	CDS UNIT MAINTENANCE	8,930.00	Public Works
97923	3/1/2017	CHRIS NELSON & ASSOC INC	SURVEY CONSULTING	4,300.00	Public Works
98021	3/8/2017	WILHELM/RICHARD//	FIELD INVESTIGTN/DRAFTING SVCS	3,080.00	Public Works
97929	3/1/2017	COUNTY OF LOS ANGELES	CONTRACT SERVICES	2,819.09	Public Works
97923	3/1/2017	CHRIS NELSON & ASSOC INC	SURVEY CONSULTING	2,500.00	Public Works
97954	3/1/2017	PRECISION CONCRETE CUTTING	STREET REPAIRS	2,264.84	Public Works
97950	3/1/2017	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	690.00	Public Works
97967	3/1/2017	WILLDAN ASSOCIATES INC.	CONCEPT REVIEW	652.75	Public Works

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97945	3/1/2017	LEMUS/ALBA//	PROFESSIONAL SERVICES	616.00	Public Works
97967	3/1/2017	WILLDAN ASSOCIATES INC.	CONCEPT REVIEW	611.00	Public Works
97937	3/1/2017	GORGIN/KLAYMOND//	CONSULTING SERVICES	537.72	Public Works
97945	3/1/2017	LEMUS/ALBA//	PROFESSIONAL SERVICES	451.00	Public Works
97967	3/1/2017	WILLDAN ASSOCIATES INC.	CONCEPT REVIEW	376.00	Public Works
97962	3/1/2017	VALLEY NEWS GROUP	LEGAL ADVERTISING	300.00	Public Works
97959	3/1/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	182.08	Public Works
97922	3/1/2017	CHAN/BENJAMIN//	REIMBURSEMENT OF LICENSE FEE	115.00	Public Works
97930	3/1/2017	COUNTY SANITATION DISTRICT	REFUSE FEES- JAN 2017	95.40	Public Works
97943	3/1/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	43.62	Public Works
97913	3/1/2017	ARC DOCUMENT SOLUTIONS, LLC	COPY/PRINTING SERVICE	25.16	Public Works
97943	3/1/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	16.93	Public Works
97943	3/1/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	7.50	Public Works
Total Amount for 22 Line Item(s) from Public Works				\$44,522.68	

Recoverable / Refund / Liability

97951	3/1/2017	P&A ADMINISTRATIVE SVCS INC	FSA-MED CARE REIMBURSEMENT	845.16	Recoverable / Refund / Liability
97951	3/1/2017	P&A ADMINISTRATIVE SVCS INC	FSA-MED CARE REIMBURSEMENT	801.66	Recoverable / Refund / Liability
97978	3/8/2017	CRUSADER INSURANCE	REFUND PLANNING PERMIT	754.00	Recoverable / Refund / Liability
97985	3/8/2017	FRANCHISE TAX BOARD	WAGE GARNISHMENT- 3/3/17	200.66	Recoverable / Refund / Liability
98000	3/8/2017	P&A ADMINISTRATIVE SVCS INC	FSA-MED CARE REIMBURSEMENT	88.10	Recoverable / Refund / Liability
98012	3/8/2017	STATE DISBURSMENT	WAGE GARNISHMENT- 3/3/17	46.15	Recoverable / Refund / Liability
98006	3/8/2017	RODRIGUEZ/NATASHA//	RECREATION REFUND	45.00	Recoverable / Refund / Liability
Total Amount for 7 Line Item(s) from Recoverable / Refund / Liability				\$2,780.73	

Tennis & Swim Center

97963	3/1/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- T&SC	3,720.94	Tennis & Swim Center
97969	3/8/2017	B&M CONTRACTORS, INC.	POOL CLEAN-UP	3,201.60	Tennis & Swim Center
97959	3/1/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	1,638.08	Tennis & Swim Center
97924	3/1/2017	CINTAS FIRST AID & SAFETY	ANNUAL SERVICE- T&SC	835.00	Tennis & Swim Center
97918	3/1/2017	BOB'S LOCKSMITH SHOP	KEY/LOCK REPAIRS- T&SC	441.86	Tennis & Swim Center
98020	3/8/2017	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	420.27	Tennis & Swim Center
97965	3/1/2017	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	331.49	Tennis & Swim Center
97973	3/8/2017	CASAS ORAMAS/JORGE//	FITNESS EQUIPMENT REPAIRS	300.00	Tennis & Swim Center
97965	3/1/2017	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	297.85	Tennis & Swim Center



Check Register Report

Bank: BANK OF AMERICA - OPERATING
 Reporting Period: 02/23/2017 to 03/08/2017

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Check No.	Check Date	Vendor Name	Check Description	Amount	Department
97920	3/1/2017	CASCIONE/GAYLENE//	RECREATION INSTRUCTOR	257.32	Tennis & Swim Center
97989	3/8/2017	INNER-I ...SECURITY IN FOCUS	SERVICE RESPONSE CALL	210.00	Tennis & Swim Center
97989	3/8/2017	INNER-I ...SECURITY IN FOCUS	JAN-MAR 2017 MONITORING- T&SC	75.00	Tennis & Swim Center
98020	3/8/2017	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	69.60	Tennis & Swim Center
98009	3/8/2017	SECURAL SECURITY CORP	ALARM RESPONSE- T&SC	54.90	Tennis & Swim Center
97910	3/1/2017	AIRGAS- WEST	TC HELIUM	30.53	Tennis & Swim Center
Total Amount for 15 Line Item(s) from Tennis & Swim Center				\$11,884.44	

Transportation

97952	3/1/2017	PARSONS TRANSPORTATION GROUP	LOST HILLS INTERCHANGE	68,160.48	Transportation
98014	3/8/2017	SUSTAINABLE SOLUTIONS SERVICES	STREET SIGN MEDIAN PROJECT	10,034.00	Transportation
97987	3/8/2017	IDEAL GENERAL SERVICES, INC.	DIAL-A-RIDE FEB 2017	7,363.50	Transportation
97948	3/1/2017	MICHAEL BAKER INTERNATIONAL	PROFESSIONAL SERVICES	6,962.47	Transportation
97958	3/1/2017	SIEMENS INDUSTRY INC.	TRAFFIC SIGN MAINTENANCE	5,183.32	Transportation
97911	3/1/2017	ALL CITY MANAGEMENT SVCS, INC.	SCHOOL CROSSING GUARD SVCS	4,831.98	Transportation
97958	3/1/2017	SIEMENS INDUSTRY INC.	TRAFFIC SIGN MAINTENANCE	3,280.00	Transportation
97941	3/1/2017	KIER & WRIGHT CIVIL ENGINEERS	ENGINEERING SERVICES	3,275.30	Transportation
97923	3/1/2017	CHRIS NELSON & ASSOC INC	SURVEY CONSULTING	3,200.00	Transportation
97959	3/1/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	1,881.26	Transportation
98008	3/8/2017	SAFEWAY SIGN COMPANY	TRAFFIC SIGNS	1,631.88	Transportation
98014	3/8/2017	SUSTAINABLE SOLUTIONS SERVICES	ROAD CLEAN-UP	1,400.00	Transportation
97941	3/1/2017	KIER & WRIGHT CIVIL ENGINEERS	ENGINEERING SERVICES	1,384.00	Transportation
97994	3/8/2017	LAS VIRGENES UNIFIED SCHOOL	BEFORE & AFTER SCHOOL AIDES	1,227.60	Transportation
97944	3/1/2017	LAS VIRGENES UNIFIED SCHOOL	PARKING LEASE- JAN-MAR 2017	600.00	Transportation
98016	3/8/2017	TOYOTA FINANCIAL SERVICES	LEASE PAYMENT- MAR 2017	258.32	Transportation
97953	3/1/2017	PONTOPPIDAN/ ERIK & ELSA//	RIGHT OF WAY ACQUISITION-ADDTL	246.40	Transportation
97942	3/1/2017	LA DWP	TRAFFIC METER SERVICE	143.93	Transportation
97922	3/1/2017	CHAN/BENJAMIN//	REIMBURSEMENT OF LICENSE FEE	115.00	Transportation
97914	3/1/2017	AT&T	TELEPHONE SERVICE	85.88	Transportation
98003	3/8/2017	R P BARRICADE INC	EQUIPMENT RENTAL- LOST HILLS	72.00	Transportation
97929	3/1/2017	COUNTY OF LOS ANGELES	CONTRACT SERVICES	55.39	Transportation

Total Amount for 22 Line Item(s) from Transportation

\$121,392.71

GRAND TOTAL for 239 Line Items

\$446,027.34