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Check No.	Check Date	Vendor Name	Check Description	Amount	Department
Administrative Services					
99970	9/27/2017	EXER- MORE THAN URGENT CARE	PRE-EMPLOYMENT PHYSICALS	150.00	Administrative Services
Total Amount for 1 Line Item(s) from Administrative Services				\$150.00	
City Clerk					
99984	9/27/2017	MARTIN & CHAPMAN CO.	MINUTE BOOKS	310.42	City Clerk
Total Amount for 1 Line Item(s) from City Clerk				\$310.42	
City Council					
99960	9/27/2017	BOZAJIAN/JAMES R.//	REIMB TRAVEL-2017 LEAGUE OF CA	465.52	City Council
Total Amount for 1 Line Item(s) from City Council				\$465.52	
Community Development					
99982	9/27/2017	M6 CONSULTING, INC.	CODE ENFORCEMENT SERVICES	33,995.00	Community Development
99968	9/27/2017	DAPEER, ROSENBLIT & LITVAK	LEGAL SERVICES	3,746.54	Community Development
99999	9/27/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	183.43	Community Development
99969	9/27/2017	ENVIRONMENTAL SCIENCE	ENVIRONMENTAL CONSULTING	155.00	Community Development
99967	9/27/2017	CYBERCOPY	COPY/PRINTING SERVICE	104.61	Community Development
99967	9/27/2017	CYBERCOPY	COPY/PRINTING SERVICE	11.74	Community Development
Total Amount for 6 Line Item(s) from Community Development				\$38,196.32	
Community Services					
99994	9/27/2017	SO CA MUNI ATHLETIC FEDERATION	CLASS INSURANCE	4,910.50	Community Services
99977	9/27/2017	L.A. COUNTY PUBLIC HEALTH SVCS	VENDOR PERMITS- PUMPKIN FEST	3,269.00	Community Services
99964	9/27/2017	COMMERCIAL MAINTENANCE	JANITORIAL SERVICES	615.00	Community Services
99964	9/27/2017	COMMERCIAL MAINTENANCE	JANITORIAL SERVICES	609.12	Community Services
99992	9/27/2017	SECURAL SECURITY CORP	SECURITY- FILM FEST	568.00	Community Services
99950	9/27/2017	ACORN NEWSPAPER	ARTS FEST ADVERTISING	518.83	Community Services
99950	9/27/2017	ACORN NEWSPAPER	ARTS FEST ADVERTISING	419.04	Community Services
99950	9/27/2017	ACORN NEWSPAPER	ARTS FEST ADVERTISING	375.41	Community Services
100000	9/27/2017	WAXIE SANITARY SUPPLY	JANITORIAL SERVICES	370.59	Community Services
99996	9/27/2017	UNITED SITE SERVICES OF CA INC	PORTABLE TOILET RENTAL	360.53	Community Services





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99957	9/27/2017	AT&T	TELEPHONE SERVICE	309.27	Community Services
99961	9/27/2017	CANON FINANCIAL SERVICES INC	CANON COPIER LEASES	267.98	Community Services
99950	9/27/2017	ACORN NEWSPAPER	ARTS FEST ADVERTISING	249.26	Community Services
99957	9/27/2017	AT&T	TELEPHONE SERVICE	240.90	Community Services
99999	9/27/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	129.07	Community Services
99981	9/27/2017	LUGO/SHARLENE//	RECREATION INSTRUCTOR	120.00	Community Services
99992	9/27/2017	SECURAL SECURITY CORP	SECURITY- FILM FEST	113.60	Community Services
99957	9/27/2017	AT&T	TELEPHONE SERVICE	97.19	Community Services
Total Amount for 18 Line Item(s) from Community Services				\$13,543.29	
Finance					
99985	9/27/2017	MUNISERVICES, LLC	UUT COMPLIANCE SERVICES	4,717.78	Finance
99985	9/27/2017	MUNISERVICES, LLC	SALES TAX REPORTING SYSTEM	500.00	Finance
99985	9/27/2017	MUNISERVICES, LLC	SALES TAX COLLECTION FEE	170.47	Finance
Total Amount for 3 Line Item(s) from Finance				\$5,388.25	
Klubhouse Preschool					
99959	9/27/2017	BBA PROMOTIONS	KLUBHOUSE T-SHIRTS	2,850.44	Klubhouse Preschool
99964	9/27/2017	COMMERCIAL MAINTENANCE	JANITORIAL SERVICES	1,435.00	Klubhouse Preschool
99972	9/27/2017	GAMETIME	PLAYGROUND PARTS	1,433.98	Klubhouse Preschool
99973	9/27/2017	ICHOVA/SVETLANA//	RECREATION INSTRUCTOR	780.00	Klubhouse Preschool
99953	9/27/2017	AMAZING ATHLETES	RECREATION INSTRUCTOR	160.00	Klubhouse Preschool
Total Amount for 5 Line Item(s) from Klubhouse Preschool				\$6,659.42	
Library					
99962	9/27/2017	CANON SOLUTIONS AMERICA, INC	COPIER SVC PROGRAM- FTG80700	38.10	Library
Total Amount for 1 Line Item(s) from Library				\$38.10	
LMD #22					
99978	9/27/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	25,261.52	LMD #22
99978	9/27/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	18,043.15	LMD #22
99998	9/27/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	12,648.27	LMD #22



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99998	9/27/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	12,000.04	LMD #22
99978	9/27/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	6,519.14	LMD #22
99998	9/27/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	5,954.12	LMD #22
99998	9/27/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	4,895.86	LMD #22
99998	9/27/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	4,632.16	LMD #22
99998	9/27/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	3,843.47	LMD #22
99958	9/27/2017	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE	3,740.00	LMD #22
99998	9/27/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,970.84	LMD #22
99978	9/27/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,503.02	LMD #22
99998	9/27/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,425.00	LMD #22
99998	9/27/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,291.25	LMD #22
99998	9/27/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,245.08	LMD #22
99998	9/27/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	974.03	LMD #22
99998	9/27/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	749.00	LMD #22
99998	9/27/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	749.00	LMD #22
99998	9/27/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	652.37	LMD #22
99998	9/27/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	623.36	LMD #22
99998	9/27/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	622.31	LMD #22
99998	9/27/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	508.00	LMD #22
99998	9/27/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	472.00	LMD #22
99998	9/27/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	382.77	LMD #22
99998	9/27/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	286.17	LMD #22
99998	9/27/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	266.64	LMD #22
99998	9/27/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	175.84	LMD #22
99998	9/27/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	93.04	LMD #22
99955	9/27/2017	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	63.44	LMD #22
99955	9/27/2017	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	55.71	LMD #22
99955	9/27/2017	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	52.07	LMD #22
99955	9/27/2017	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	48.32	LMD #22
99955	9/27/2017	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	30.47	LMD #22
99955	9/27/2017	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	21.49	LMD #22
99955	9/27/2017	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	18.19	LMD #22
99955	9/27/2017	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	13.64	LMD #22
99955	9/27/2017	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	12.62	LMD #22
99955	9/27/2017	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	10.12	LMD #22
99955	9/27/2017	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	7.50	LMD #22
99955	9/27/2017	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	4.21	LMD #22



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99955	9/27/2017	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	3.87	LMD #22
99955	9/27/2017	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	1.93	LMD #22
Total Amount for 42 Line Item(s) from LMD #22				\$112,871.03	
<u>LMD #24</u>					
99955	9/27/2017	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	106.64	LMD #24
Total Amount for 1 Line Item(s) from LMD #24				\$106.64	
<u>LMD #27</u>					
99955	9/27/2017	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	35.13	LMD #27
99955	9/27/2017	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	12.49	LMD #27
Total Amount for 2 Line Item(s) from LMD #27				\$47.62	
<u>LMD #32</u>					
99955	9/27/2017	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	2.16	LMD #32
Total Amount for 1 Line Item(s) from LMD #32				\$2.16	
<u>LMD 22 - Common Benefit Area</u>					
99978	9/27/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	18,264.47	LMD 22 - Common Benefit Area
99998	9/27/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	9,677.34	LMD 22 - Common Benefit Area
99998	9/27/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	5,739.65	LMD 22 - Common Benefit Area
99998	9/27/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	3,101.83	LMD 22 - Common Benefit Area
99998	9/27/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,637.95	LMD 22 - Common Benefit Area
99998	9/27/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,883.51	LMD 22 - Common Benefit Area
99998	9/27/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,124.06	LMD 22 - Common Benefit Area
99998	9/27/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	750.61	LMD 22 - Common Benefit Area
99998	9/27/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	700.33	LMD 22 - Common Benefit Area
99998	9/27/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	655.00	LMD 22 - Common Benefit Area
99998	9/27/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	510.00	LMD 22 - Common Benefit Area
99998	9/27/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	462.67	LMD 22 - Common Benefit Area
99998	9/27/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	445.41	LMD 22 - Common Benefit Area
99998	9/27/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	88.06	LMD 22 - Common Benefit Area



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99998	9/27/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	49.01	LMD 22 - Common Benefit Area
Total Amount for 15 Line Item(s) from LMD 22 - Common Benefit Area				\$46,089.90	
<u>Non-Departmental</u>					
99999	9/27/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	216.32	Non-Departmental
99966	9/27/2017	CR PRINT	BUSINESS CARDS	157.32	Non-Departmental
99962	9/27/2017	CANON SOLUTIONS AMERICA, INC	COPIER SVC PROGRAM- KZT02095	61.10	Non-Departmental
Total Amount for 3 Line Item(s) from Non-Departmental				\$434.74	
<u>Police / Fire / Safety</u>					
99976	9/27/2017	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- AUG 2017	373,541.70	Police / Fire / Safety
99976	9/27/2017	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- AUG 2017	8,798.58	Police / Fire / Safety
99976	9/27/2017	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- AUG 2017	387.50	Police / Fire / Safety
Total Amount for 3 Line Item(s) from Police / Fire / Safety				\$382,727.78	
<u>Public Safety & Emergency Preparedness</u>					
99971	9/27/2017	GALLS INCORPORATED	VOLUNTEER PATROL UNIFORM	108.48	Public Safety & Emergency Preparedness
99971	9/27/2017	GALLS INCORPORATED	VOLUNTEER PATROL UNIFORM	15.28	Public Safety & Emergency Preparedness
Total Amount for 2 Line Item(s) from Public Safety & Emergency Preparedness				\$123.76	
<u>Public Works</u>					
99952	9/27/2017	ALL AMERICAN ASPHALT	2017 CITYWIDE OVERLAY	373,372.75	Public Works
99952	9/27/2017	ALL AMERICAN ASPHALT	2017 CITYWIDE OVERLAY	290,110.25	Public Works
99952	9/27/2017	ALL AMERICAN ASPHALT	2017 CITYWIDE OVERLAY	200,312.00	Public Works
99998	9/27/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	15,908.59	Public Works
99978	9/27/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	7,285.22	Public Works
99949	9/27/2017	4IMPRINT, INC.	CITY LOGO CAPS	4,866.38	Public Works
99978	9/27/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	4,170.66	Public Works
99965	9/27/2017	COUNTY OF LOS ANGELES	CONTRACT SERVICES	2,997.39	Public Works
100001	9/27/2017	WILHELM/RICHARD//	FIELD INVESTIGTN/DRAFTING SVCS	2,970.00	Public Works
100002	9/27/2017	WILLDAN ASSOCIATES INC.	GRADING & DRAINAGE REVIEW	954.25	Public Works
99980	9/27/2017	LEMUS/ALBA//	CONSULTING SERVICES	770.00	Public Works



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99980	9/27/2017	LEMUS/ALBA//	CONSULTING SERVICES	742.50	Public Works
99998	9/27/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	606.73	Public Works
99990	9/27/2017	RIVERA/CLARIS//	CONSULTING SERVICES	560.00	Public Works
99986	9/27/2017	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	525.00	Public Works
99998	9/27/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	437.50	Public Works
99998	9/27/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	437.50	Public Works
99998	9/27/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	437.50	Public Works
99998	9/27/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	437.50	Public Works
99998	9/27/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	437.50	Public Works
99990	9/27/2017	RIVERA/CLARIS//	CONSULTING SERVICES	390.00	Public Works
99993	9/27/2017	SIGNATURE SIGNS, INC	LV CREEK SIGNS	352.33	Public Works
99998	9/27/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	277.00	Public Works
100002	9/27/2017	WILLDAN ASSOCIATES INC.	GRADING & DRAINAGE REVIEW	235.00	Public Works
99989	9/27/2017	RAINBOW SIGNS INC	BANNERS/SIGNS	218.50	Public Works
100002	9/27/2017	WILLDAN ASSOCIATES INC.	GRADING & DRAINAGE REVIEW	188.00	Public Works
100002	9/27/2017	WILLDAN ASSOCIATES INC.	GRADING & DRAINAGE REVIEW	141.00	Public Works
99998	9/27/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	138.50	Public Works
100002	9/27/2017	WILLDAN ASSOCIATES INC.	PUBLIC WORKS SERVICES	83.00	Public Works
Total Amount for 28 Line Item(s) from Public Works				\$909,925.05	

Recoverable / Refund / Liability

99987	9/27/2017	P&A ADMINISTRATIVE SVCS INC	FSA-DEP CARE REIMBURSEMENT	2,603.70	Recoverable / Refund / Liability
99988	9/27/2017	PADILLA/OSVALDO//	REFUND BUILDING PERMIT	296.50	Recoverable / Refund / Liability
99995	9/27/2017	STATE DISBURSMENT	WAGE GARNISHMENT- 9/15/17	46.15	Recoverable / Refund / Liability
99952	9/27/2017	ALL AMERICAN ASPHALT	2017 CITYWIDE OVERLAY	-10,015.60	Recoverable / Refund / Liability
99952	9/27/2017	ALL AMERICAN ASPHALT	2017 CITYWIDE OVERLAY	-14,505.51	Recoverable / Refund / Liability
99952	9/27/2017	ALL AMERICAN ASPHALT	2017 CITYWIDE OVERLAY	-18,668.64	Recoverable / Refund / Liability
Total Amount for 6 Line Item(s) from Recoverable / Refund / Liability				\$-40,243.40	

Tennis & Swim Center

99978	9/27/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	2,760.83	Tennis & Swim Center
99963	9/27/2017	COMMERCIAL AQUATIC SVCS INC	POOL SERVICE/REPAIR	602.80	Tennis & Swim Center
99998	9/27/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- T&SC	381.95	Tennis & Swim Center
99951	9/27/2017	AIRGAS- WEST	TC HELIUM	35.97	Tennis & Swim Center



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Total Amount for 4 Line Item(s) from Tennis & Swim Center				\$3,781.55	
<u>Transportation</u>					
99975	9/27/2017	KOA CORPORATION	CALABASAS ON-CALL SERVICES	14,431.00	Transportation
99974	9/27/2017	KIER & WRIGHT CIVIL ENGINEERS	ENGINEERING SERVICES	6,901.08	Transportation
99991	9/27/2017	SAFEWAY SIGN COMPANY	TRAFFIC SIGNS	2,023.65	Transportation
99954	9/27/2017	AMERICAN HONDA FINANCE CORP	LEASE PAYMENT- OCT 2017	1,933.82	Transportation
99979	9/27/2017	LAS VIRGENES UNIFIED SCHOOL	BEFORE & AFTER SCHOOL AIDES	1,227.60	Transportation
99983	9/27/2017	MANERI SIGN, INC.	TRAFFIC SIGNS	207.22	Transportation
99999	9/27/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	179.97	Transportation
99956	9/27/2017	AT&T	TELEPHONE SERVICE	95.01	Transportation
Total Amount for 8 Line Item(s) from Transportation				\$26,999.35	
GRAND TOTAL for 151 Line Items				\$1,507,617.50	