



Check Register Report

Bank: BANK OF AMERICA - OPERATING
 Reporting Period: 10/16/2017 to 10/25/2017

Date: 10/30/2017
 Time: 10:15:17AM
 Page 1 of 17

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
<u>Boards and Commissions</u>					
100116	10/16/2017	US BANK	VISA- RALPHS	19.93	Boards and Commissions
Total Amount for 1 Line Item(s) from Boards and Commissions				<u>\$19.93</u>	
<u>City Attorney</u>					
100133	10/18/2017	COLANTUONO, HIGHSMITH &	GENERAL SERVICES	12,403.34	City Attorney
100133	10/18/2017	COLANTUONO, HIGHSMITH &	MALIBU CANYON ASSOCIATION	3,770.70	City Attorney
100133	10/18/2017	COLANTUONO, HIGHSMITH &	2015 ANNEXATION	3,216.60	City Attorney
100133	10/18/2017	COLANTUONO, HIGHSMITH &	LABOR & EMPLOYMENT	75.00	City Attorney
100133	10/18/2017	COLANTUONO, HIGHSMITH &	COURT FILING FEE CREDIT	-20.00	City Attorney
Total Amount for 5 Line Item(s) from City Attorney				<u>\$19,445.64</u>	
<u>City Clerk</u>					
100116	10/16/2017	US BANK	VISA- COURTYARD	665.58	City Clerk
100167	10/18/2017	LOGO ZOO, LLC	CITY LOGO LAPEL PINS	562.50	City Clerk
100141	10/18/2017	DAILY NEWS	PUBLIC HEARING AD	429.55	City Clerk
100164	10/18/2017	KRDILYAN/ANNIE//	REIMB TRAVEL EXP- CLERK WKSHP	228.56	City Clerk
100116	10/16/2017	US BANK	VISA- AMAZON.COM	105.94	City Clerk
100238	10/25/2017	VALLEY NEWS GROUP	LEGAL ADVERTISING	90.00	City Clerk
100116	10/16/2017	US BANK	VISA- NNA SERVICES	39.33	City Clerk
100204	10/25/2017	CYBERCOPY	COPY/PRINTING SERVICE	37.39	City Clerk
100204	10/25/2017	CYBERCOPY	COPY/PRINTING SERVICE	36.68	City Clerk
100116	10/16/2017	US BANK	VISA- STAPLES	22.17	City Clerk
100116	10/16/2017	US BANK	VISA- ITUNES.COM	6.99	City Clerk
Total Amount for 11 Line Item(s) from City Clerk				<u>\$2,224.69</u>	
<u>City Council</u>					
100225	10/25/2017	MOST DEPENDABLE FOUNTAINS, INC	WATER FOUNTAIN	3,215.56	City Council
100116	10/16/2017	US BANK	VISA- PRO DRINKING FOUNTAIN	3,060.00	City Council
100116	10/16/2017	US BANK	VISA- CALABASAS SELF STORAGE	184.00	City Council
100116	10/16/2017	US BANK	VISA- VALLEY INDUSTRY	125.00	City Council
100219	10/25/2017	LANDS' END BUSINESS OUTFITTERS	BUSINESS ATTIRE W/ LOGO	88.70	City Council
100116	10/16/2017	US BANK	VISA- PRODRYER	62.00	City Council





Check Register Report

Bank: BANK OF AMERICA - OPERATING
 Reporting Period: 10/16/2017 to 10/25/2017

Date: 10/30/2017
 Time: 10:15:17AM
 Page 2 of 17

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
Total Amount for 6 Line Item(s) from City Council				\$6,735.26	
<u>City Management</u>					
100116	10/16/2017	US BANK	VISA- SOUTHWEST AIRLINES	305.45	City Management
100116	10/16/2017	US BANK	VISA- SHERATON HOTEL	214.46	City Management
100116	10/16/2017	US BANK	VISA- SUPER SHUTTLE	78.40	City Management
100116	10/16/2017	US BANK	VISA- LEAGUE OF CA CITIES	-375.00	City Management
100116	10/16/2017	US BANK	VISA- SOUTHWEST AIRLINES	-435.46	City Management
Total Amount for 5 Line Item(s) from City Management				\$-212.15	
<u>Civic Center O&M</u>					
100156	10/18/2017	HAYNES BUILDING SERVICES, LLC	JANITORIAL SERVICES	2,806.79	Civic Center O&M
100156	10/18/2017	HAYNES BUILDING SERVICES, LLC	JANITORIAL SERVICES	1,845.96	Civic Center O&M
100130	10/18/2017	CIRCULATING AIR, INC.	HVAC MAINTENANCE	1,180.00	Civic Center O&M
100130	10/18/2017	CIRCULATING AIR, INC.	HVAC MAINTENANCE	1,180.00	Civic Center O&M
100244	10/25/2017	WAXIE SANITARY SUPPLY	JANITORIAL SERVICES	1,103.42	Civic Center O&M
100131	10/18/2017	CLIMATEC BUILDING	HVAC SERVICES	899.00	Civic Center O&M
100131	10/18/2017	CLIMATEC BUILDING	HVAC SERVICES	899.00	Civic Center O&M
100152	10/18/2017	G & F LIGHTING SUPPLY CO.	LIGHTING SUPPLIES	792.18	Civic Center O&M
100220	10/25/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	540.05	Civic Center O&M
100180	10/18/2017	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	443.82	Civic Center O&M
100216	10/25/2017	L.A. CO. FIRE DEPARTMENT	HAZMAT PROGRAM CUPA# AR0050416	440.00	Civic Center O&M
100220	10/25/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	436.63	Civic Center O&M
100180	10/18/2017	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	358.83	Civic Center O&M
100150	10/18/2017	EMERALD COAST PLANTSCAPES, INC	PLANT MAINTENANCE- LIBRARY	250.00	Civic Center O&M
100177	10/18/2017	SECURAL SECURITY CORP	PATROL CAR SERVICES- CITY	218.28	Civic Center O&M
100177	10/18/2017	SECURAL SECURITY CORP	PATROL CAR SERVICES- CITY	218.27	Civic Center O&M
100116	10/16/2017	US BANK	VISA- WALMART	16.19	Civic Center O&M
100116	10/16/2017	US BANK	VISA- DIY	12.51	Civic Center O&M
100150	10/18/2017	EMERALD COAST PLANTSCAPES, INC	PLANT MAINTENANCE- LIBRARY	0.00	Civic Center O&M
Total Amount for 19 Line Item(s) from Civic Center O&M				\$13,640.93	
<u>Community Development</u>					
100198	10/25/2017	CALABASAS CREST LTD	R.A.P.- NOV 2017	6,426.00	Community Development



Check Register Report

Bank: BANK OF AMERICA - OPERATING
Reporting Period: 10/16/2017 to 10/25/2017

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
100116	10/16/2017	US BANK	VISA- APA	650.00	Community Development
100205	10/25/2017	DUDEK & ASSOCIATES INC	EIR CONSULTING	602.50	Community Development
100205	10/25/2017	DUDEK & ASSOCIATES INC	EIR CONSULTING	467.63	Community Development
100205	10/25/2017	DUDEK & ASSOCIATES INC	EIR CONSULTING	427.50	Community Development
100116	10/16/2017	US BANK	VISA- EMBASSY SUITES	331.69	Community Development
100207	10/25/2017	FLEYSHMAN/ALBERT//	R.A.P.- NOV 2017	218.00	Community Development
100223	10/25/2017	MEDVETSKY/LINA//	R.A.P.- NOV 2017	218.00	Community Development
100212	10/25/2017	HENDERSON/LYN//	R.A.P.- NOV 2017	218.00	Community Development
100235	10/25/2017	SHAHIR/RAHIM//	R.A.P.- NOV 2017	218.00	Community Development
100245	10/25/2017	YAZDINIAN/SUSAN//	R.A.P.- NOV 2017	218.00	Community Development
100224	10/25/2017	MILES/AUDREY//	R.A.P.- NOV 2017	218.00	Community Development
100140	10/18/2017	CYBERCOPY	COPY/PRINTING SERVICE	195.29	Community Development
100116	10/16/2017	US BANK	VISA- FRY'S ELECTRONICS	173.13	Community Development
100116	10/16/2017	US BANK	VISA- SOUTHWEST AIRLINES	145.46	Community Development
100204	10/25/2017	CYBERCOPY	COPY/PRINTING SERVICE	104.63	Community Development
100140	10/18/2017	CYBERCOPY	COPY/PRINTING SERVICE	99.92	Community Development
100132	10/18/2017	COHEN/SPARKY//	REIMB TRAVEL EXP- CALBO	98.00	Community Development
100116	10/16/2017	US BANK	VISA- SMART TAXI	92.12	Community Development
100204	10/25/2017	CYBERCOPY	COPY/PRINTING SERVICE	89.19	Community Development
100242	10/25/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	87.66	Community Development
100116	10/16/2017	US BANK	VISA- GBCI	85.00	Community Development
100140	10/18/2017	CYBERCOPY	COPY/PRINTING SERVICE	82.84	Community Development
100238	10/25/2017	VALLEY NEWS GROUP	LEGAL ADVERTISING	45.00	Community Development
100140	10/18/2017	CYBERCOPY	COPY/PRINTING SERVICE	36.68	Community Development
100116	10/16/2017	US BANK	VISA- UBER	35.80	Community Development
100116	10/16/2017	US BANK	VISA- SOUTHWEST AIRLINE	30.00	Community Development
100116	10/16/2017	US BANK	VISA- STAPLES	25.71	Community Development
100204	10/25/2017	CYBERCOPY	COPY/PRINTING SERVICE	20.26	Community Development
100116	10/16/2017	US BANK	VISA- BOB HOPE AIRPORT	20.00	Community Development
100140	10/18/2017	CYBERCOPY	COPY/PRINTING SERVICE	12.05	Community Development
100116	10/16/2017	US BANK	VISA- MARRIOT HOTEL	9.95	Community Development
100165	10/18/2017	L.A. CO. ASSESSOR	MAPS AND POSTAGE	6.91	Community Development
Total Amount for 33 Line Item(s) from Community Development				\$11,708.92	

Community Services

100177	10/18/2017	SECURAL SECURITY CORP	SECURITY- PUMPKIN FEST	15,118.44	Community Services
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Check Register Report

Bank: BANK OF AMERICA - OPERATING
Reporting Period: 10/16/2017 to 10/25/2017

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
100148	10/18/2017	DSR AUDIO	SOUND/POWER- PUMPKIN FEST	10,000.00	Community Services
100123	10/18/2017	AWESOME EVENTS INC	ENTERTAINMENT- PUMPKIN FEST	7,600.00	Community Services
100182	10/18/2017	TEAM PLAY EVENTS	ENTERTAINMENT- PUMPKIN FEST	6,068.58	Community Services
100177	10/18/2017	SECURAL SECURITY CORP	SECURITY- PUMPKIN FEST	5,039.48	Community Services
100163	10/18/2017	KASTL AMUSEMENTS	ENTERTAINMENT- PUMPKIN FEST	5,000.00	Community Services
100145	10/18/2017	DMH ENTERPRISES	ENTERTAINMENT- PUMPKIN FEST	3,500.00	Community Services
100177	10/18/2017	SECURAL SECURITY CORP	SUPPLIES- 2-WAY RADIOS	2,913.00	Community Services
100116	10/16/2017	US BANK	VISA- SICO AMERICA	2,710.27	Community Services
100116	10/16/2017	US BANK	VISA- SICO AMERICA	2,710.26	Community Services
100179	10/18/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	2,426.72	Community Services
100155	10/18/2017	GUDIS/MATT//	ENTERTAINMENT- PUMPKIN FEST	2,400.00	Community Services
100134	10/18/2017	COLD DUCK PRODUCTIONS, INC.	ENTERTAINMENT- PUMPKIN FEST	2,000.00	Community Services
100174	10/18/2017	PHARIAS/MATT//	ENTERTAINMENT- PUMPKIN FEST	2,000.00	Community Services
100119	10/18/2017	ALADIN JUMPERS	ENTERTAINMENT- PUMPKIN FEST	1,897.20	Community Services
100126	10/18/2017	BARRY KAY ENTERPRISES, INC.	PUMPKIN FEST T-SHIRTS	1,732.02	Community Services
100156	10/18/2017	HAYNES BUILDING SERVICES, LLC	JANITORIAL SERVICES	1,311.37	Community Services
100144	10/18/2017	DIAL M PRODUCTIONS	ENTERTAINMENT- PUMPKIN FEST	1,150.00	Community Services
100209	10/25/2017	GESAS/HELAIN W.//	RECREATION INSTRUCTOR	840.00	Community Services
100166	10/18/2017	LAS VIRGENES UNIFIED SCHOOL	FACILITY RENTAL	680.00	Community Services
100116	10/16/2017	US BANK	VISA- CALABASAS SELF STORAGE	658.00	Community Services
100116	10/16/2017	US BANK	VISA- GLENDALE CENTER	624.00	Community Services
100203	10/25/2017	COMMERCIAL MAINTENANCE	JANITORIAL SERVICES	615.00	Community Services
100244	10/25/2017	WAXIE SANITARY SUPPLY	JANITORIAL SERVICES	558.49	Community Services
100116	10/16/2017	US BANK	VISA- LALALAND IMPORTS	499.20	Community Services
100116	10/16/2017	US BANK	VISA- COST PLUS	491.59	Community Services
100116	10/16/2017	US BANK	VISA- BACKDROPS	489.00	Community Services
100177	10/18/2017	SECURAL SECURITY CORP	PATROL CAR SERVICES- GATES/GRP	431.42	Community Services
100116	10/16/2017	US BANK	VISA- PYRAMID PIPE & SUPPLY	375.91	Community Services
100116	10/16/2017	US BANK	VISA- OTC BRANDS	342.72	Community Services
100116	10/16/2017	US BANK	VISA- COSTCO	337.57	Community Services
100157	10/18/2017	HUDSON/DUFFY//	RECREATION INSTRUCTOR	336.00	Community Services
100214	10/25/2017	KARASIK/TRACIE//	RECREATION INSTRUCTOR	285.60	Community Services
100116	10/16/2017	US BANK	VISA- DIY	277.03	Community Services
100116	10/16/2017	US BANK	VISA- COSTCO	273.60	Community Services
100116	10/16/2017	US BANK	VISA- ULINE	269.32	Community Services
100199	10/25/2017	CANON FINANCIAL SERVICES INC	CANON COPIER LEASES	267.98	Community Services
100116	10/16/2017	US BANK	VISA- HOMEGOODS	246.06	Community Services



Check Register Report

Bank: BANK OF AMERICA - OPERATING
Reporting Period: 10/16/2017 to 10/25/2017

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
100116	10/16/2017	US BANK	VISA- HOMEGOODS	243.36	Community Services
100194	10/25/2017	AT&T	TELEPHONE SERVICE	235.60	Community Services
100116	10/16/2017	US BANK	VISA- VIVA WHOLESale	212.00	Community Services
100116	10/16/2017	US BANK	VISA- PROFIX APPLIANCE	204.68	Community Services
100116	10/16/2017	US BANK	VISA- 7 ELEVEN	189.57	Community Services
100116	10/16/2017	US BANK	VISA- COMPETITIVE EDGE	180.70	Community Services
100220	10/25/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	172.36	Community Services
100116	10/16/2017	US BANK	VISA- DIY	169.93	Community Services
100116	10/16/2017	US BANK	VISA- HOBBY LOBBY	166.43	Community Services
100116	10/16/2017	US BANK	VISA- AMAZON.COM	156.28	Community Services
100143	10/18/2017	DEPARTMENT OF JUSTICE	STAFF FINGERPRINTING APPS	148.00	Community Services
100116	10/16/2017	US BANK	VISA- COSTCO	142.02	Community Services
100180	10/18/2017	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	141.65	Community Services
100116	10/16/2017	US BANK	VISA- ROSS STORES	135.56	Community Services
100116	10/16/2017	US BANK	VISA- TARGET	132.40	Community Services
100116	10/16/2017	US BANK	VISA -US RESEARCH & CHEMICAL	131.57	Community Services
100116	10/16/2017	US BANK	VISA- BEST BUY	131.09	Community Services
100116	10/16/2017	US BANK	VISA- CANOGA ELECTRIC	120.18	Community Services
100116	10/16/2017	US BANK	VISA- AMAZON.COM	113.90	Community Services
100116	10/16/2017	US BANK	VISA- HOME DEPOT	105.84	Community Services
100116	10/16/2017	US BANK	VISA- POND ARMOR	100.72	Community Services
100177	10/18/2017	SECURAL SECURITY CORP	PATROL CAR SERVICES- CITY	100.00	Community Services
100116	10/16/2017	US BANK	VISA- DS SERVICES	98.00	Community Services
100194	10/25/2017	AT&T	TELEPHONE SERVICE	94.08	Community Services
100189	10/18/2017	ZEE MEDICAL SERVICE CO.	FIRST AID KIT SUPPLIES	76.35	Community Services
100116	10/16/2017	US BANK	VISA- CHEVRON	70.00	Community Services
100122	10/18/2017	AT&T	TELEPHONE SERVICE	67.52	Community Services
100116	10/16/2017	US BANK	VISA- PETCO	65.53	Community Services
100116	10/16/2017	US BANK	VISA- TUEDAY MORNING	61.15	Community Services
100116	10/16/2017	US BANK	VISA- MALIBU LAUNDRY	53.75	Community Services
100116	10/16/2017	US BANK	VISA- FRESH BROTHERS	53.72	Community Services
100116	10/16/2017	US BANK	VISA- STAPLES	52.95	Community Services
100116	10/16/2017	US BANK	VISA- DOMINO'S PIZZA	51.94	Community Services
100116	10/16/2017	US BANK	VISA- DIRECT TV	47.26	Community Services
100116	10/16/2017	US BANK	VISA- AMAZON.COM	46.44	Community Services
100116	10/16/2017	US BANK	VISA- CONSTANT CONTACT	45.00	Community Services
100116	10/16/2017	US BANK	VISA- HOME DEPOT	41.70	Community Services



Check Register Report

Bank: BANK OF AMERICA - OPERATING
 Reporting Period: 10/16/2017 to 10/25/2017

Date: 10/30/2017
 Time: 10:15:17AM
 Page 6 of 17

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
100116	10/16/2017	US BANK	VISA- ALBERTSONS	41.14	Community Services
100242	10/25/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	40.78	Community Services
100116	10/16/2017	US BANK	VISA- MARSHALLS	39.98	Community Services
100116	10/16/2017	US BANK	VISA- TARGET	39.09	Community Services
100116	10/16/2017	US BANK	VISA- FRANKLINS HARDWARE	30.55	Community Services
100162	10/18/2017	JOHNSTON/KURT//	REIMB MILEAGE - SEP-OCT 17	30.39	Community Services
100116	10/16/2017	US BANK	VISA- DOMINO'S PIZZA	29.99	Community Services
100116	10/16/2017	US BANK	VISA- SPROUTS	22.44	Community Services
100116	10/16/2017	US BANK	VISA- ALBERTSONS	21.99	Community Services
100116	10/16/2017	US BANK	VISA- DILPOMA ARTS	21.14	Community Services
100116	10/16/2017	US BANK	VISA- DOLLAR TREE	19.31	Community Services
100116	10/16/2017	US BANK	VISA- MICHAELS STORE	16.55	Community Services
100116	10/16/2017	US BANK	VISA- DOLLAR TREE	15.02	Community Services
100116	10/16/2017	US BANK	VISA- DIY	14.51	Community Services
100116	10/16/2017	US BANK	VISA- HOME DEPOT	14.16	Community Services
100116	10/16/2017	US BANK	VISA- RALPHS	5.98	Community Services
Total Amount for 91 Line Item(s) from Community Services				\$89,238.08	

Finance

100190	10/25/2017	ADP, INC	PAYROLL PROCESSING	3,904.60	Finance
100190	10/25/2017	ADP, INC	PAYROLL PROCESSING	2,777.49	Finance
100190	10/25/2017	ADP, INC	PAYROLL PROCESSING	1,149.19	Finance
100190	10/25/2017	ADP, INC	PAYROLL PROCESSING	1,049.70	Finance
100190	10/25/2017	ADP, INC	PAYROLL PROCESSING	1,048.47	Finance
100190	10/25/2017	ADP, INC	PAYROLL PROCESSING	1,014.88	Finance
100242	10/25/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	140.34	Finance
100242	10/25/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	44.40	Finance
Total Amount for 8 Line Item(s) from Finance				\$11,129.07	

Klubhouse Preschool

100203	10/25/2017	COMMERCIAL MAINTENANCE	JANITORIAL SERVICES	1,435.00	Klubhouse Preschool
100116	10/16/2017	US BANK	VISA- DISCOUNT SCHOOL SUPPLY	999.47	Klubhouse Preschool
100116	10/16/2017	US BANK	VISA- AQUARIUM OF PACIFIC	825.00	Klubhouse Preschool
100116	10/16/2017	US BANK	VISA- PYRAMID PIPE & SUPPLY	751.34	Klubhouse Preschool
100116	10/16/2017	US BANK	VISA- HOME DEPOT	696.73	Klubhouse Preschool



Check Register Report

Bank: BANK OF AMERICA - OPERATING
 Reporting Period: 10/16/2017 to 10/25/2017

Date: 10/30/2017
 Time: 10:15:17AM
 Page 7 of 17

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
100116	10/16/2017	US BANK	VISA- TARGET	653.98	Klubhouse Preschool
100116	10/16/2017	US BANK	VISA- COSTCO	603.20	Klubhouse Preschool
100216	10/25/2017	L.A. CO. FIRE DEPARTMENT	HAZMAT PROGRAM CUPA# AR0019106	440.00	Klubhouse Preschool
100116	10/16/2017	US BANK	VISA- CALABASAS STYLE	325.00	Klubhouse Preschool
100116	10/16/2017	US BANK	VISA- TARGET	90.56	Klubhouse Preschool
100116	10/16/2017	US BANK	VISA- COSTCO	57.25	Klubhouse Preschool
100116	10/16/2017	US BANK	VISA- JC PENNEY	54.61	Klubhouse Preschool
Total Amount for 12 Line Item(s) from Klubhouse Preschool				\$6,932.14	

Library

100139	10/18/2017	CUSTOM PLASTIC CARD COMPANY	LIBRARY CARDS	3,240.00	Library
100128	10/18/2017	BIBLIOTHECA, LLC	E-BOOKS	3,000.00	Library
100128	10/18/2017	BIBLIOTHECA, LLC	E-BOOKS	2,828.31	Library
100128	10/18/2017	BIBLIOTHECA, LLC	E-BOOKS	2,822.74	Library
100128	10/18/2017	BIBLIOTHECA, LLC	E-BOOKS	2,546.09	Library
100159	10/18/2017	INFOGROUP	LICENSE RENEWAL	2,285.00	Library
100153	10/18/2017	GALE CENGAGE LEARNING	E-BOOKS	2,282.67	Library
100125	10/18/2017	BAKER & TAYLOR	BOOKS-LIBRARY	1,443.14	Library
100231	10/25/2017	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- OCT 17	855.31	Library
100242	10/25/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	771.90	Library
100172	10/18/2017	OCLC, INC.	MEMBERSHIP DUES- SEP 2017	705.92	Library
100195	10/25/2017	BCC	LIFE & DISABILITY INS- OCT 17	435.72	Library
100196	10/25/2017	BOOKPAGE	MAGAZINE SUBSCRIPTION	324.00	Library
100129	10/18/2017	CANON FINANCIAL SERVICES INC	CANON COPIER LEASES	149.88	Library
100129	10/18/2017	CANON FINANCIAL SERVICES INC	CANON COPIER LEASES	149.88	Library
100176	10/18/2017	RECORDED BOOKS, LLC	E- AUDIO BOOKS	97.09	Library
100127	10/18/2017	BASCH SUBSCRIPTIONS INC	MAGAZINE SUBSCRIPTION	90.35	Library
100176	10/18/2017	RECORDED BOOKS, LLC	E- AUDIO BOOKS	73.60	Library
100116	10/16/2017	US BANK	VISA- LIBRARY JOURNAL	63.24	Library
100125	10/18/2017	BAKER & TAYLOR	BOOKS-LIBRARY	41.75	Library
100200	10/25/2017	CANON SOLUTIONS AMERICA, INC	COPIER SVC PROGRAM- FTG80700	38.10	Library
100176	10/18/2017	RECORDED BOOKS, LLC	E- AUDIO BOOKS	36.54	Library
100175	10/18/2017	PRENAX INC.	MAGAZINE SUBSCRIPTION	32.00	Library
100116	10/16/2017	US BANK	VISA- RALPHS	26.67	Library
100116	10/16/2017	US BANK	VISA- USPS	2.20	Library



Check Register Report

Bank: BANK OF AMERICA - OPERATING
 Reporting Period: 10/16/2017 to 10/25/2017

Date: 10/30/2017
 Time: 10:15:17AM
 Page 8 of 17

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
Total Amount for 25 Line Item(s) from Library				\$24,342.10	
<u>LMD #22</u>					
100220	10/25/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	19,333.63	LMD #22
100241	10/25/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	12,648.27	LMD #22
100241	10/25/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	12,000.04	LMD #22
100220	10/25/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	10,702.62	LMD #22
100220	10/25/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	10,667.16	LMD #22
100241	10/25/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	9,412.88	LMD #22
100220	10/25/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	9,200.45	LMD #22
100241	10/25/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	8,925.55	LMD #22
100241	10/25/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	8,925.55	LMD #22
100241	10/25/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	8,925.55	LMD #22
100220	10/25/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	6,074.34	LMD #22
100241	10/25/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	5,954.12	LMD #22
100220	10/25/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	5,908.42	LMD #22
100124	10/18/2017	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE	5,528.81	LMD #22
100220	10/25/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	5,083.52	LMD #22
100241	10/25/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	4,895.86	LMD #22
100241	10/25/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	4,632.16	LMD #22
100241	10/25/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	4,000.04	LMD #22
100241	10/25/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	3,843.47	LMD #22
100220	10/25/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	3,512.01	LMD #22
100220	10/25/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	3,355.44	LMD #22
100220	10/25/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	3,303.96	LMD #22
100241	10/25/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	3,136.00	LMD #22
100241	10/25/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,970.84	LMD #22
100220	10/25/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	2,713.53	LMD #22
100241	10/25/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,278.29	LMD #22
100241	10/25/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,022.00	LMD #22
100220	10/25/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,591.91	LMD #22
100241	10/25/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,512.00	LMD #22
100220	10/25/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,255.06	LMD #22
100241	10/25/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,245.08	LMD #22
100241	10/25/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,150.00	LMD #22
100241	10/25/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,104.68	LMD #22



Check Register Report

Bank: BANK OF AMERICA - OPERATING
 Reporting Period: 10/16/2017 to 10/25/2017

Date: 10/30/2017
 Time: 10:15:17AM
 Page 9 of 17

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
100185	10/18/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	930.00	LMD #22
100241	10/25/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	809.79	LMD #22
100241	10/25/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	802.64	LMD #22
100241	10/25/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	749.00	LMD #22
100241	10/25/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	693.00	LMD #22
100241	10/25/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	550.00	LMD #22
100241	10/25/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	518.19	LMD #22
100241	10/25/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	491.50	LMD #22
100241	10/25/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	459.00	LMD #22
100241	10/25/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	402.00	LMD #22
100124	10/18/2017	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE	392.68	LMD #22
100241	10/25/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	385.00	LMD #22
100241	10/25/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	362.65	LMD #22
100241	10/25/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	344.75	LMD #22
100241	10/25/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	339.00	LMD #22
100220	10/25/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	332.38	LMD #22
100220	10/25/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	246.72	LMD #22
100241	10/25/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	209.17	LMD #22
100241	10/25/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	197.86	LMD #22
100241	10/25/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	165.46	LMD #22
100220	10/25/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	152.47	LMD #22
100179	10/18/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	143.93	LMD #22
100231	10/25/2017	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- OCT 17	114.80	LMD #22
100241	10/25/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	93.04	LMD #22
100195	10/25/2017	BCC	LIFE & DISABILITY INS- OCT 17	78.14	LMD #22

Total Amount for 58 Line Item(s) from LMD #22

\$197,776.41

LMD #24

100239	10/25/2017	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	4,913.74	LMD #24
100220	10/25/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	4,698.08	LMD #24
100239	10/25/2017	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	400.00	LMD #24
100231	10/25/2017	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- OCT 17	8.20	LMD #24
100195	10/25/2017	BCC	LIFE & DISABILITY INS- OCT 17	5.58	LMD #24

Total Amount for 5 Line Item(s) from LMD #24

\$10,025.60



Check Register Report

Bank: BANK OF AMERICA - OPERATING
 Reporting Period: 10/16/2017 to 10/25/2017

Date: 10/30/2017
 Time: 10:15:17AM
 Page 10 of 17

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
<u>LMD #27</u>					
100239	10/25/2017	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	1,125.91	LMD #27
100231	10/25/2017	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- OCT 17	2.05	LMD #27
100195	10/25/2017	BCC	LIFE & DISABILITY INS- OCT 17	1.40	LMD #27
Total Amount for 3 Line Item(s) from LMD #27				<u>\$1,129.36</u>	
<u>LMD #32</u>					
100239	10/25/2017	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	1,861.52	LMD #32
100220	10/25/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	943.98	LMD #32
100231	10/25/2017	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- OCT 17	2.05	LMD #32
100195	10/25/2017	BCC	LIFE & DISABILITY INS- OCT 17	1.40	LMD #32
Total Amount for 4 Line Item(s) from LMD #32				<u>\$2,808.95</u>	
<u>LMD 22 - Common Benefit Area</u>					
100220	10/25/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	13,186.09	LMD 22 - Common Benefit Area
100168	10/18/2017	MARINE BIOCHEMISTS OF CA INC	LAKE MAINTENANCE	11,730.00	LMD 22 - Common Benefit Area
100241	10/25/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	9,677.34	LMD 22 - Common Benefit Area
100220	10/25/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	9,591.96	LMD 22 - Common Benefit Area
100241	10/25/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	5,739.65	LMD 22 - Common Benefit Area
100220	10/25/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	3,436.08	LMD 22 - Common Benefit Area
100241	10/25/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	3,101.83	LMD 22 - Common Benefit Area
100220	10/25/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	3,017.19	LMD 22 - Common Benefit Area
100241	10/25/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,637.95	LMD 22 - Common Benefit Area
100241	10/25/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,883.51	LMD 22 - Common Benefit Area
100185	10/18/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,631.00	LMD 22 - Common Benefit Area
100241	10/25/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,065.84	LMD 22 - Common Benefit Area
100241	10/25/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	700.33	LMD 22 - Common Benefit Area
100220	10/25/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	514.10	LMD 22 - Common Benefit Area
100241	10/25/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	438.67	LMD 22 - Common Benefit Area
100241	10/25/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	339.00	LMD 22 - Common Benefit Area
100231	10/25/2017	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- OCT 17	233.50	LMD 22 - Common Benefit Area
100241	10/25/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	127.48	LMD 22 - Common Benefit Area
100241	10/25/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	102.10	LMD 22 - Common Benefit Area
100195	10/25/2017	BCC	LIFE & DISABILITY INS- OCT 17	90.65	LMD 22 - Common Benefit Area



Check Register Report

Bank: BANK OF AMERICA - OPERATING
 Reporting Period: 10/16/2017 to 10/25/2017

Date: 10/30/2017
 Time: 10:15:17AM
 Page 11 of 17

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
Total Amount for 20 Line Item(s) from LMD 22 - Common Benefit Area				\$69,244.27	
<u>Media Operations</u>					
100117	10/18/2017	ACCELA, INC.	CALABASAS APP	7,504.82	Media Operations
100186	10/18/2017	VERIZON WIRELESS	TELEPHONE SERVICE	7,484.20	Media Operations
100236	10/25/2017	TELECOM LAW FIRM, P.C.	TELECOMM CONSULT SVCS	700.00	Media Operations
100116	10/16/2017	US BANK	VISA- AMAZON.COM	573.43	Media Operations
100116	10/16/2017	US BANK	VISA- EXECUTIVE EVENTS	525.00	Media Operations
100116	10/16/2017	US BANK	VISA- AMAZON.COM	468.68	Media Operations
100246	10/25/2017	YIN/TONG//	REIMB TRAVEL EXP-MISAC CONF	453.40	Media Operations
100169	10/18/2017	MEGAPATH CLOUD COMPANY	DSL SERVICE	443.65	Media Operations
100116	10/16/2017	US BANK	VISA- PRICELINE HOTEL	416.50	Media Operations
100121	10/18/2017	AT&T	TELEPHONE SERVICE	164.24	Media Operations
100116	10/16/2017	US BANK	VISA- FRESH BROTHERS	107.53	Media Operations
100116	10/16/2017	US BANK	VISA- AMAZON.COM	53.52	Media Operations
100116	10/16/2017	US BANK	VISA- WESTERN BAGEL	50.95	Media Operations
100116	10/16/2017	US BANK	VISA- CREATIVE CLOUD	49.99	Media Operations
100116	10/16/2017	US BANK	VISA- RALPHS	15.96	Media Operations
100116	10/16/2017	US BANK	VISA- LA TIMES	7.96	Media Operations
Total Amount for 16 Line Item(s) from Media Operations				\$19,019.83	
<u>Non-Departmental</u>					
100237	10/25/2017	U.S. BANK TRUST NATIONAL	2015 COP ADMIN FEES	2,965.00	Non-Departmental
100177	10/18/2017	SECURAL SECURITY CORP	PARKING ENFORCEMENT	2,850.43	Non-Departmental
100116	10/16/2017	US BANK	VISA- LIFE STORE	2,035.00	Non-Departmental
100138	10/18/2017	COUNTY OF LOS ANGELES	CHAPTER 8 AGREEMENT #2717	2,024.94	Non-Departmental
100226	10/25/2017	NEOFUNDS BY NEOPOST	POSTAGE	2,000.00	Non-Departmental
100200	10/25/2017	CANON SOLUTIONS AMERICA, INC	COPIER SVC PROGRAM- WXF09673	519.82	Non-Departmental
100116	10/16/2017	US BANK	VISA- COFFEE WHOLESALE USA	483.26	Non-Departmental
100116	10/16/2017	US BANK	VISA- COSTCO	481.56	Non-Departmental
100242	10/25/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	397.43	Non-Departmental
100116	10/16/2017	US BANK	VISA- COSTCO	384.30	Non-Departmental
100242	10/25/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	329.18	Non-Departmental
100116	10/16/2017	US BANK	VISA- AMAZON.COM	274.77	Non-Departmental
100199	10/25/2017	CANON FINANCIAL SERVICES INC	CANON COPIER LEASES	254.12	Non-Departmental



Check Register Report

Bank: BANK OF AMERICA - OPERATING
Reporting Period: 10/16/2017 to 10/25/2017

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
100116	10/16/2017	US BANK	VISA- SMART & FINAL	117.92	Non-Departmental
100137	10/18/2017	COUNTY CLERK, CO. OF L.A.	NOE FILING FEE- CEQA	75.00	Non-Departmental
100199	10/25/2017	CANON FINANCIAL SERVICES INC	CANON COPIER LEASES	72.55	Non-Departmental
100200	10/25/2017	CANON SOLUTIONS AMERICA, INC	COPIER SVC PROGRAM- WXF09673	63.00	Non-Departmental
100200	10/25/2017	CANON SOLUTIONS AMERICA, INC	COPIER SVC PROGRAM- KZT02095	61.10	Non-Departmental
100116	10/16/2017	US BANK	VISA- RALPHS	57.59	Non-Departmental
100200	10/25/2017	CANON SOLUTIONS AMERICA, INC	COPIER SVC PROGRAM- NMC09173	25.86	Non-Departmental
100199	10/25/2017	CANON FINANCIAL SERVICES INC	CANON COPIER LEASES	19.78	Non-Departmental
100116	10/16/2017	US BANK	VISA- RITE AID	16.38	Non-Departmental
100116	10/16/2017	US BANK	VISA- USPS	6.95	Non-Departmental

Total Amount for 23 Line Item(s) from Non-Departmental

\$15,515.94

Payroll

100231	10/25/2017	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- OCT 17	7,279.59	Payroll
100195	10/25/2017	BCC	LIFE & DISABILITY INS- OCT 17	4,089.72	Payroll
100202	10/25/2017	CATE/CHARLES R.//	HEALTH INS REIMB (RETIREE)	707.26	Payroll
100208	10/25/2017	FOLEY/KARYN//	HEALTH INS REIMB (RETIREE)	707.26	Payroll
100211	10/25/2017	GROVEMAN/BARRY//	HEALTH INS REIMB (RETIREE)	707.26	Payroll
100213	10/25/2017	HILL/BOB//	HEALTH INS REIMB (RETIREE)	707.26	Payroll
100222	10/25/2017	LOPATA/MARVIN//	HEALTH INS REIMB (RETIREE)	707.26	Payroll
100229	10/25/2017	PARKER/ROBIN//	HEALTH INS REIMB (RETIREE)	707.26	Payroll
100243	10/25/2017	WASHBURN/DENNIS//	HEALTH INS REIMB (RETIREE)	707.26	Payroll
100228	10/25/2017	P&A ADMINISTRATIVE SVCS INC	FSA MONTHLY ADMIN FEE- NOV 17	54.00	Payroll

Total Amount for 10 Line Item(s) from Payroll

\$16,374.13

Police / Fire / Safety

100217	10/25/2017	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- SEP 2017	373,541.70	Police / Fire / Safety
100217	10/25/2017	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- SEP 2017	8,798.58	Police / Fire / Safety
100215	10/25/2017	L.A. CO. DEPT. OF ANIMAL CARE	ANIMAL HOUSING SVCS- SEP 2017	3,407.28	Police / Fire / Safety
100217	10/25/2017	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- VIEWPOINT	3,397.92	Police / Fire / Safety
100217	10/25/2017	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- THE OAKS	1,488.74	Police / Fire / Safety
100217	10/25/2017	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- PARK EST	744.37	Police / Fire / Safety
100217	10/25/2017	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- SEP 2017	387.50	Police / Fire / Safety



Check Register Report

Bank: BANK OF AMERICA - OPERATING
 Reporting Period: 10/16/2017 to 10/25/2017

Date: 10/30/2017
 Time: 10:15:17AM
 Page 13 of 17

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
Total Amount for 7 Line Item(s) from Police / Fire / Safety				\$391,766.09	
<u>Public Safety & Emergency Preparedness</u>					
100116	10/16/2017	US BANK	VISA- MACKAY COMMUNICATIONS	1,261.46	Public Safety & Emergency Preparedness
100116	10/16/2017	US BANK	VISA- BICEPP CLUB EXPRESS	190.00	Public Safety & Emergency Preparedness
Total Amount for 2 Line Item(s) from Public Safety & Emergency Preparedness				\$1,451.46	
<u>Public Works</u>					
100241	10/25/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	15,908.59	Public Works
100154	10/18/2017	GREENE TREE CARE	LANDSCAPE SERVICES	14,650.00	Public Works
100154	10/18/2017	GREENE TREE CARE	LANDSCAPE SERVICES	14,625.00	Public Works
100147	10/18/2017	DOWNSTREAM SVCS, INC.	CDS UNIT MAINTENANCE	8,930.00	Public Works
100220	10/25/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	8,873.55	Public Works
100239	10/25/2017	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	7,554.74	Public Works
100197	10/25/2017	BURNS PACIFIC CONSTRUCTION	SIDEWALK REPAIRS	7,296.73	Public Works
100220	10/25/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	6,625.99	Public Works
100220	10/25/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	4,944.15	Public Works
100239	10/25/2017	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	4,514.12	Public Works
100239	10/25/2017	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	4,514.12	Public Works
100220	10/25/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	3,595.97	Public Works
100239	10/25/2017	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	3,139.18	Public Works
100160	10/18/2017	ISSAKHANI/MARINA//	CONSULTING SERVICES	2,525.00	Public Works
100239	10/25/2017	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	2,403.09	Public Works
100239	10/25/2017	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	2,403.09	Public Works
100210	10/25/2017	GORGIN/KLAYMOND//	CONSULTING SERVICES	1,750.34	Public Works
100188	10/18/2017	WILLDAN ASSOCIATES INC.	GRADING & DRAINAGE REVIEW	1,534.75	Public Works
100188	10/18/2017	WILLDAN ASSOCIATES INC.	PUBLIC WORKS SERVICES	829.75	Public Works
100171	10/18/2017	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	708.75	Public Works
100241	10/25/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	687.47	Public Works
100227	10/25/2017	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	595.00	Public Works
100184	10/18/2017	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	587.00	Public Works
100233	10/25/2017	RIVERA/CLARIS//	CONSULTING SERVICES	560.00	Public Works
100233	10/25/2017	RIVERA/CLARIS//	CONSULTING SERVICES	520.00	Public Works
100142	10/18/2017	DARABEDIAN/MEGHEDI//	CONSULTING SERVICES	510.00	Public Works
100142	10/18/2017	DARABEDIAN/MEGHEDI//	CONSULTING SERVICES	510.00	Public Works



Check Register Report

Bank: BANK OF AMERICA - OPERATING
Reporting Period: 10/16/2017 to 10/25/2017

Date: 10/30/2017
Time: 10:15:17AM
Page 14 of 17

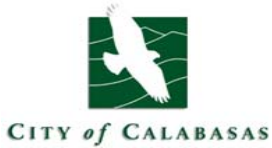
Check No.	Check Date	Vendor Name	Check Description	Amount	Department
100241	10/25/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	437.50	Public Works
100241	10/25/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	437.50	Public Works
100188	10/18/2017	WILLDAN ASSOCIATES INC.	PUBLIC WORKS SERVICES	376.00	Public Works
100227	10/25/2017	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	325.00	Public Works
100116	10/16/2017	US BANK	VISA- AMAZON.COM	311.18	Public Works
100188	10/18/2017	WILLDAN ASSOCIATES INC.	PUBLIC WORKS SERVICES	277.50	Public Works
100241	10/25/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	277.00	Public Works
100116	10/16/2017	US BANK	VISA- SMART & FINAL	239.68	Public Works
100116	10/16/2017	US BANK	VISA- HOMEWOOD SUITES	216.98	Public Works
100220	10/25/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	130.82	Public Works
100239	10/25/2017	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	125.00	Public Works
100239	10/25/2017	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	125.00	Public Works
100116	10/16/2017	US BANK	VISA- MARMALADE CAFE	115.01	Public Works
100188	10/18/2017	WILLDAN ASSOCIATES INC.	PUBLIC WORKS SERVICES	83.00	Public Works
100116	10/16/2017	US BANK	VISA- PARTY CITY	69.88	Public Works
100116	10/16/2017	US BANK	VISA- APWA	60.00	Public Works
100116	10/16/2017	US BANK	VISA- HOME DEPOT	57.74	Public Works
100116	10/16/2017	US BANK	VISA- JOANN STORES	54.51	Public Works
100179	10/18/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	52.14	Public Works
100242	10/25/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	43.75	Public Works
100186	10/18/2017	VERIZON WIRELESS	TELEPHONE SERVICE	38.01	Public Works
100116	10/16/2017	US BANK	VISA- RALPHS	34.16	Public Works
100116	10/16/2017	US BANK	VISA- DIY	29.78	Public Works
100116	10/16/2017	US BANK	VISA- ALBERTSONS	24.30	Public Works
100142	10/18/2017	DARABEDIAN/MEGHEDI//	CONSULTING SERVICES	20.00	Public Works
100142	10/18/2017	DARABEDIAN/MEGHEDI//	CONSULTING SERVICES	20.00	Public Works
100242	10/25/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	14.96	Public Works
100116	10/16/2017	US BANK	VISA- RALPHS	8.36	Public Works
100116	10/16/2017	US BANK	VISA- DIY	6.00	Public Works
100116	10/16/2017	US BANK	VISA- ITUNES.COM	2.99	Public Works

Total Amount for 57 Line Item(s) from Public Works

\$125,310.13

Recoverable / Refund / Liability

100173	10/18/2017	P&A ADMINISTRATIVE SVCS INC	FSA-MED/DEP CARE REIMBURSEMENT	294.40	Recoverable / Refund / Liability
100228	10/25/2017	P&A ADMINISTRATIVE SVCS INC	FSA-MED CARE REIMBURSEMENT	270.00	Recoverable / Refund / Liability
100173	10/18/2017	P&A ADMINISTRATIVE SVCS INC	FSA-MED/DEP CARE REIMBURSEMENT	154.00	Recoverable / Refund / Liability



Check Register Report

Bank: BANK OF AMERICA - OPERATING
 Reporting Period: 10/16/2017 to 10/25/2017

Date: 10/30/2017
 Time: 10:15:17AM
 Page 15 of 17

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
100234	10/25/2017	ROSENBERG/VICKI//	RECREATION REFUND	65.00	Recoverable / Refund / Liability
100158	10/18/2017	IE INC	REFUND BUILDING PERMIT	64.00	Recoverable / Refund / Liability
100221	10/25/2017	LEVIN/JOEY//	RECREATION REFUND	49.17	Recoverable / Refund / Liability
100181	10/18/2017	STATE DISBURSMENT	WAGE GARNISHMENT- 10/13/17	46.15	Recoverable / Refund / Liability
100116	10/16/2017	US BANK	VISA- MARRIOT HOTEL	21.99	Recoverable / Refund / Liability
Total Amount for 8 Line Item(s) from Recoverable / Refund / Liability				\$964.71	

Tennis & Swim Center

100136	10/18/2017	COMPLETE CONSTRUCTION SERVICES	ROOF REPAIRS	6,257.69	Tennis & Swim Center
100241	10/25/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- T&SC	3,720.94	Tennis & Swim Center
100220	10/25/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,891.18	Tennis & Swim Center
100241	10/25/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- T&SC	1,378.00	Tennis & Swim Center
100116	10/16/2017	US BANK	VISA- KULLY SUPPLY	1,159.92	Tennis & Swim Center
100116	10/16/2017	US BANK	VISA- HOME DEPOT	1,029.77	Tennis & Swim Center
100116	10/16/2017	US BANK	VISA- SUPERIOR AWNING	717.25	Tennis & Swim Center
100135	10/18/2017	COMMERCIAL AQUATIC SVCS INC	POOL SERVICE/REPAIR	621.52	Tennis & Swim Center
100116	10/16/2017	US BANK	VISA- CAP LEASING	524.00	Tennis & Swim Center
100201	10/25/2017	CASAS ORAMAS/JORGE//	FITNESS EQUIPMENT REPAIRS	384.43	Tennis & Swim Center
100116	10/16/2017	US BANK	VISA- PYRAMID PIPE & SUPPLY	369.18	Tennis & Swim Center
100116	10/16/2017	US BANK	VISA- OFFICE DEPOT	334.05	Tennis & Swim Center
100183	10/18/2017	TIME WARNER CABLE	CABLE MODEM/HDTV- T&SC	326.44	Tennis & Swim Center
100116	10/16/2017	US BANK	VISA- SWEETHEART.COM	299.00	Tennis & Swim Center
100231	10/25/2017	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- OCT 17	293.02	Tennis & Swim Center
100116	10/16/2017	US BANK	VISA- SUPER A CLEANERS	275.00	Tennis & Swim Center
100187	10/18/2017	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	228.67	Tennis & Swim Center
100116	10/16/2017	US BANK	VISA- STAPLES	225.03	Tennis & Swim Center
100116	10/16/2017	US BANK	VISA- PATIO COLLECTION	218.50	Tennis & Swim Center
100116	10/16/2017	US BANK	VISA- KULLY SUPPLY	214.70	Tennis & Swim Center
100195	10/25/2017	BCC	LIFE & DISABILITY INS- OCT 17	209.70	Tennis & Swim Center
100116	10/16/2017	US BANK	VISA- AMAZON.COM	192.78	Tennis & Swim Center
100116	10/16/2017	US BANK	VISA- CATALINA PAINTS	188.78	Tennis & Swim Center
100116	10/16/2017	US BANK	VISA- HOME DEPOT	171.89	Tennis & Swim Center
100116	10/16/2017	US BANK	VISA- WALMART	162.78	Tennis & Swim Center
100146	10/18/2017	DNA ELECTRIC	ELECTRICAL REPAIRS	150.00	Tennis & Swim Center
100116	10/16/2017	US BANK	VISA- SHERWIN WILLIAMS	147.44	Tennis & Swim Center
100116	10/16/2017	US BANK	VISA- RALPHS	142.34	Tennis & Swim Center



Check Register Report

Bank: BANK OF AMERICA - OPERATING
 Reporting Period: 10/16/2017 to 10/25/2017

Date: 10/30/2017
 Time: 10:15:17AM
 Page 16 of 17

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
100116	10/16/2017	US BANK	VISA- LESLIE'S POOL SUPPLY	110.86	Tennis & Swim Center
100116	10/16/2017	US BANK	VISA- FRANKLINS HARDWARE	102.52	Tennis & Swim Center
100116	10/16/2017	US BANK	VISA- CONSTANT CONTACT	100.00	Tennis & Swim Center
100116	10/16/2017	US BANK	VISA- DEEN INTERNATIONAL	99.99	Tennis & Swim Center
100116	10/16/2017	US BANK	VISA- SUPER A CLEANERS	75.00	Tennis & Swim Center
100116	10/16/2017	US BANK	VISA- GRAINGER	70.10	Tennis & Swim Center
100116	10/16/2017	US BANK	VISA- ARC SERVICES	70.00	Tennis & Swim Center
100116	10/16/2017	US BANK	VISA- INDEED	46.08	Tennis & Swim Center
100116	10/16/2017	US BANK	VISA- USTA TOURNAMENT	43.00	Tennis & Swim Center
100116	10/16/2017	US BANK	VISA- RALPHS	39.95	Tennis & Swim Center
100116	10/16/2017	US BANK	VISA- RALPHS	39.95	Tennis & Swim Center
100191	10/25/2017	AIRGAS- WEST	TC HELIUM	35.20	Tennis & Swim Center
100116	10/16/2017	US BANK	VISA- FOUR PAIR	34.48	Tennis & Swim Center
100118	10/18/2017	AIRGAS- WEST	TC HELIUM	32.50	Tennis & Swim Center
100231	10/25/2017	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- OCT 17	29.28	Tennis & Swim Center
100195	10/25/2017	BCC	LIFE & DISABILITY INS- OCT 17	20.10	Tennis & Swim Center
100116	10/16/2017	US BANK	VISA- MCCALLA COMPANY	15.44	Tennis & Swim Center
100116	10/16/2017	US BANK	VISA- WALMART	15.03	Tennis & Swim Center
Total Amount for 46 Line Item(s) from Tennis & Swim Center				\$22,813.48	

Transportation

100170	10/18/2017	MV TRANSPORTATION, INC.	SHUTTLE SERVICES - SEP 17	19,396.24	Transportation
100170	10/18/2017	MV TRANSPORTATION, INC.	SHUTTLE SERVICES - SEP 17	12,292.48	Transportation
100149	10/18/2017	DURHAM SCHOOL SERVICES	SUMMER BEACH BUS/EXCURSION	11,460.08	Transportation
100230	10/25/2017	PCI	PAVEMENT STRIPING & MARKING	7,270.98	Transportation
100161	10/18/2017	JOHN KULAR CONSULTING	ENGINEERING SERVICES	6,375.26	Transportation
100192	10/25/2017	ALL CITY MANAGEMENT SVCS, INC.	SCHOOL CROSSING GUARD SVCS	5,824.65	Transportation
100149	10/18/2017	DURHAM SCHOOL SERVICES	SUMMER BEACH BUS/EXCURSION	5,103.79	Transportation
100120	10/18/2017	ALL CITY MANAGEMENT SVCS, INC.	SCHOOL CROSSING GUARD SVCS	4,524.19	Transportation
100170	10/18/2017	MV TRANSPORTATION, INC.	SHUTTLE SERVICES - SEP 17	4,476.43	Transportation
100179	10/18/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	3,414.49	Transportation
100178	10/18/2017	SIEMENS INDUSTRY INC.	TRAFFIC SIGN MAINTENANCE	3,280.00	Transportation
100178	10/18/2017	SIEMENS INDUSTRY INC.	TRAFFIC SIGN MAINTENANCE	2,998.93	Transportation
100206	10/25/2017	DURHAM SCHOOL SERVICES	SUMMER BEACH BUS/EXCURSION	2,563.97	Transportation
100151	10/18/2017	FUSCOE ENGINEERING, INC.	ENGINEERING SERVICES	2,077.00	Transportation
100193	10/25/2017	AMERICAN HONDA FINANCE CORP	LEASE PAYMENT- NOV 2017	1,933.82	Transportation



Check Register Report

Bank: BANK OF AMERICA - OPERATING
Reporting Period: 10/16/2017 to 10/25/2017

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
100178	10/18/2017	SIEMENS INDUSTRY INC.	TRAFFIC SIGN MAINTENANCE	1,595.29	Transportation
100178	10/18/2017	SIEMENS INDUSTRY INC.	TRAFFIC SIGN MAINTENANCE	1,266.62	Transportation
100170	10/18/2017	MV TRANSPORTATION, INC.	SHUTTLE SERVICES - SEP 17	942.59	Transportation
100149	10/18/2017	DURHAM SCHOOL SERVICES	SUMMER BEACH BUS/EXCURSION	730.34	Transportation
100142	10/18/2017	DARABEDIAN/MEGHEDI//	CONSULTING SERVICES	490.00	Transportation
100116	10/16/2017	US BANK	VISA- PARTY CITY	427.75	Transportation
100206	10/25/2017	DURHAM SCHOOL SERVICES	SUMMER BEACH BUS/EXCURSION	359.97	Transportation
100142	10/18/2017	DARABEDIAN/MEGHEDI//	CONSULTING SERVICES	340.00	Transportation
100142	10/18/2017	DARABEDIAN/MEGHEDI//	CONSULTING SERVICES	320.00	Transportation
100116	10/16/2017	US BANK	VISA- NAT'L NEIGHBORHOOD	268.54	Transportation
100116	10/16/2017	US BANK	VISA- CHEVRON	262.96	Transportation
100116	10/16/2017	US BANK	VISA- EXXON MOBIL	168.52	Transportation
100218	10/25/2017	LA DWP	TRAFFIC METER SERVICE	163.35	Transportation
100170	10/18/2017	MV TRANSPORTATION, INC.	SHUTTLE FUEL COST- SEP 17	150.04	Transportation
100116	10/16/2017	US BANK	VISA- SHELL OIL	95.16	Transportation
100116	10/16/2017	US BANK	VISA- UNION 76	80.37	Transportation
100232	10/25/2017	R P BARRICADE INC	EQUIPMENT RENTAL- LOST HILLS	72.00	Transportation
100232	10/25/2017	R P BARRICADE INC	EQUIPMENT RENTAL- LOST HILLS	72.00	Transportation
100116	10/16/2017	US BANK	VISA- CHEVRON	61.64	Transportation
100116	10/16/2017	US BANK	VISA- DIY	50.20	Transportation
100116	10/16/2017	US BANK	VISA- EXXON MOBIL	45.48	Transportation
100116	10/16/2017	US BANK	VISA- UNION 76	36.50	Transportation
100116	10/16/2017	US BANK	VISA- VALLEY DISCOUNT	35.00	Transportation
100116	10/16/2017	US BANK	VISA- CALABASAS SINCLAIR	34.62	Transportation
100116	10/16/2017	US BANK	VISA- EXXON MOBIL	32.46	Transportation
100116	10/16/2017	US BANK	VISA- CHEVRON	29.32	Transportation
100242	10/25/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	25.33	Transportation
100116	10/16/2017	US BANK	VISA- DIY	19.60	Transportation
100242	10/25/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	13.09	Transportation
100116	10/16/2017	US BANK	VISA- HOME DEPOT	12.53	Transportation
Total Amount for 45 Line Item(s) from Transportation				\$101,193.58	
GRAND TOTAL for 520 Line Items				\$1,160,598.55	