



# Check Register Report

Bank: BANK OF AMERICA - OPERATING  
Reporting Period: 11/29/2017 to 12/22/2017

Date: 1/2/2018  
Time: 11:14:06AM  
Page 1 of 33

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
<b><u>Administrative Services</u></b>					
100819	12/22/2017	HENRY/CEDRIC//	REIMBURSE EDUC EXPS- FALL 2017	830.00	Administrative Services
100783	12/20/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	183.91	Administrative Services
100703	12/19/2017	US BANK	VISA- KING'S FISH HOUSE	126.13	Administrative Services
100555	11/29/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	122.36	Administrative Services
100585	12/7/2017	EXER- MORE THAN URGENT CARE	PRE-EMPLOYMENT PHYSICALS	75.00	Administrative Services
<b>Total Amount for 5 Line Item(s) from Administrative Services</b>				<b>\$1,337.40</b>	
<b><u>Boards and Commissions</u></b>					
100703	12/19/2017	US BANK	VISA- RALPHS	44.12	Boards and Commissions
<b>Total Amount for 1 Line Item(s) from Boards and Commissions</b>				<b>\$44.12</b>	
<b><u>City Attorney</u></b>					
100719	12/20/2017	COLANTUONO, HIGHSMITH &	GENERAL SERVICES	13,112.60	City Attorney
100719	12/20/2017	COLANTUONO, HIGHSMITH &	MALIBU CANYON ASSOCIATION	7,177.50	City Attorney
100719	12/20/2017	COLANTUONO, HIGHSMITH &	LABOR & EMPLOYMENT	1,637.50	City Attorney
100821	12/22/2017	HOPKINS & CARLEY	LEGAL SERVICES	628.50	City Attorney
<b>Total Amount for 4 Line Item(s) from City Attorney</b>				<b>\$22,556.10</b>	
<b><u>City Clerk</u></b>					
100703	12/19/2017	US BANK	VISA- EMBASSY SUITES	348.22	City Clerk
100703	12/19/2017	US BANK	VISA- IIMC	200.00	City Clerk
100703	12/19/2017	US BANK	VISA- APPLE STORE	6.99	City Clerk
100630	12/11/2017	US BANK	VISA- APPLE STORE	6.99	City Clerk
100703	12/19/2017	US BANK	VISA- STAPLES	-22.17	City Clerk
<b>Total Amount for 5 Line Item(s) from City Clerk</b>				<b>\$540.03</b>	
<b><u>City Council</u></b>					
100544	11/29/2017	SCOTT ROEB	CATERING- REORG	4,796.10	City Council
100703	12/19/2017	US BANK	VISA- KL WINE	1,842.03	City Council
100690	12/12/2017	VICA	MEMBERSHIP DUES FY 18/19	1,100.00	City Council
100559	12/7/2017	A RENTAL CONNECTION	EQUIPMENT RENTAL - REORG	590.47	City Council





# Check Register Report

Bank: BANK OF AMERICA - OPERATING  
 Reporting Period: 11/29/2017 to 12/22/2017

Date: 1/2/2018  
 Time: 11:14:06AM  
 Page 2 of 33

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
100500	11/29/2017	A RENTAL CONNECTION	EQUIPMENT RENTAL - SOTC	570.09	City Council
100630	12/11/2017	US BANK	VISA- FLORENTYNAS FLOWERS	547.50	City Council
100512	11/29/2017	CALABASAS HIGH SCHOOL	DONATION	250.00	City Council
100703	12/19/2017	US BANK	VISA- BOYS & GIRLS CLUB	200.00	City Council
100703	12/19/2017	US BANK	VISA- CALABASAS SELF STORAGE	184.00	City Council
100630	12/11/2017	US BANK	VISA- CALABASAS SELF STORAGE	184.00	City Council
100828	12/22/2017	LANDS' END BUSINESS OUTFITTERS	BUSINESS ATTIRE W/ LOGO	135.57	City Council
100810	12/22/2017	CR PRINT	LETTERHEAD	116.07	City Council
100810	12/22/2017	CR PRINT	LETTERHEAD	116.07	City Council
100630	12/11/2017	US BANK	VISA- AMAZON.COM	65.68	City Council
100630	12/11/2017	US BANK	VISA- CALABASAS CHAMBER	65.00	City Council
100810	12/22/2017	CR PRINT	BUSINESS CARDS	52.62	City Council
100810	12/22/2017	CR PRINT	BUSINESS CARDS	52.61	City Council
100630	12/11/2017	US BANK	VISA- RALPHS	48.74	City Council
100703	12/19/2017	US BANK	VISA- CONEJO VALLEY CHAMBER	45.00	City Council
100703	12/19/2017	US BANK	VISA- CONEJO VALLEY CHAMBER	45.00	City Council
100703	12/19/2017	US BANK	VISA- AGOURA HILLS REC DEPT	27.00	City Council
100691	12/12/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	24.73	City Council
100691	12/12/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	22.86	City Council
100720	12/20/2017	CONEJO AWARDS	NAME BADGE	22.52	City Council
100612	12/7/2017	SHAPIRO/DAVID//	REIMB BUSINESS EXPENSES	17.45	City Council
100630	12/11/2017	US BANK	VISA- VONS	17.34	City Council
100630	12/11/2017	US BANK	VISA- PINGG.COM	10.00	City Council
<b>Total Amount for 27 Line Item(s) from City Council</b>				<b>\$11,148.45</b>	

## City Management

100703	12/19/2017	US BANK	VISA- SHERATON HOTEL	800.56	City Management
100703	12/19/2017	US BANK	VISA- SHERATON HOTEL	755.08	City Management
100703	12/19/2017	US BANK	VISA- LA PAZ RESTAURANT	240.00	City Management
100703	12/19/2017	US BANK	VISA- LOVI'S DELI	200.48	City Management
100703	12/19/2017	US BANK	VISA- JERSEY MIKES	141.71	City Management
100630	12/11/2017	US BANK	VISA- FRESH BROTHERS	137.61	City Management
100703	12/19/2017	US BANK	VISA- MISSION HILLS FLORIST	137.18	City Management
100703	12/19/2017	US BANK	VISA- TOSCA NOVA	116.36	City Management
100630	12/11/2017	US BANK	VISA- TOSCANOVA	106.24	City Management
100703	12/19/2017	US BANK	VISA- PEDALERS FORK	78.37	City Management



# Check Register Report

Bank: BANK OF AMERICA - OPERATING  
 Reporting Period: 11/29/2017 to 12/22/2017

Date: 1/2/2018  
 Time: 11:14:06AM  
 Page 3 of 33

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
100703	12/19/2017	US BANK	VISA- AMERICAN IN BLOOM	50.00	City Management
100703	12/19/2017	US BANK	VISA- SOUTHWEST PARKING	40.00	City Management
100703	12/19/2017	US BANK	VISA- RITE AID	36.02	City Management
100703	12/19/2017	US BANK	VISA- ALBERTSONS	27.29	City Management
100703	12/19/2017	US BANK	VISA- PINGG.COM	10.00	City Management
<b>Total Amount for 15 Line Item(s) from City Management</b>				<b>\$2,876.90</b>	

## Civic Center O&M

100840	12/22/2017	SANDSTONE CONSTRUCTION GROUP	STAIR REPAIRS	5,775.00	Civic Center O&M
100615	12/7/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	5,318.81	Civic Center O&M
100845	12/22/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	4,648.43	Civic Center O&M
100615	12/7/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	4,300.30	Civic Center O&M
100845	12/22/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	3,758.30	Civic Center O&M
100657	12/12/2017	HAYNES BUILDING SERVICES, LLC	JANITORIAL SERVICES	2,806.79	Civic Center O&M
100732	12/20/2017	HAYNES BUILDING SERVICES, LLC	JANITORIAL SERVICES	1,845.96	Civic Center O&M
100718	12/20/2017	CLIMATEC BUILDING	HVAC SERVICES	899.00	Civic Center O&M
100718	12/20/2017	CLIMATEC BUILDING	HVAC SERVICES	899.00	Civic Center O&M
100557	11/29/2017	WAXIE SANITARY SUPPLY	JANITORIAL SERVICES	881.52	Civic Center O&M
100784	12/20/2017	WAXIE SANITARY SUPPLY	JANITORIAL SERVICES	781.02	Civic Center O&M
100784	12/20/2017	WAXIE SANITARY SUPPLY	JANITORIAL SERVICES	761.70	Civic Center O&M
100776	12/20/2017	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	544.18	Civic Center O&M
100529	11/29/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	537.19	Civic Center O&M
100583	12/7/2017	EMERALD COAST PLANTSCAPES, INC	PLANT MAINTENANCE- CITY HALL	500.00	Civic Center O&M
100703	12/19/2017	US BANK	VISA- AMAZON.COM	477.53	Civic Center O&M
100776	12/20/2017	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	439.98	Civic Center O&M
100529	11/29/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	434.32	Civic Center O&M
100726	12/20/2017	EMERALD COAST PLANTSCAPES, INC	PLANT MAINTENANCE- LIBRARY	250.00	Civic Center O&M
100770	12/20/2017	SECURAL SECURITY CORP	PATROL CAR SERVICES- CITY	235.71	Civic Center O&M
100770	12/20/2017	SECURAL SECURITY CORP	PATROL CAR SERVICES- CITY	235.71	Civic Center O&M
100703	12/19/2017	US BANK	VISA- HOME DEPOT	219.98	Civic Center O&M
100746	12/20/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	213.02	Civic Center O&M
100746	12/20/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	172.23	Civic Center O&M
100630	12/11/2017	US BANK	VISA- HOME DEPOT	137.16	Civic Center O&M
100644	12/12/2017	CHEM PRO LABORATORY, INC.	HVAC SERVICE	124.50	Civic Center O&M
100644	12/12/2017	CHEM PRO LABORATORY, INC.	HVAC SERVICE	124.50	Civic Center O&M
100703	12/19/2017	US BANK	VISA- ROADSIDE LUMBER	110.80	Civic Center O&M



# Check Register Report

Bank: BANK OF AMERICA - OPERATING  
 Reporting Period: 11/29/2017 to 12/22/2017

Date: 1/2/2018  
 Time: 11:14:06AM  
 Page 4 of 33

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
100703	12/19/2017	US BANK	VISA- ROADSIDE LUMBER	110.80	Civic Center O&M
100703	12/19/2017	US BANK	VISA- HOME DEPOT	90.49	Civic Center O&M
100630	12/11/2017	US BANK	VISA- HOME DEPOT	43.78	Civic Center O&M
100703	12/19/2017	US BANK	VISA- LOWES	26.26	Civic Center O&M
100703	12/19/2017	US BANK	VISA- LOWES	26.26	Civic Center O&M
100630	12/11/2017	US BANK	VISA- ROADSIDE LUMBER	24.83	Civic Center O&M
100630	12/11/2017	US BANK	VISA- ROADSIDE LUMBER	24.83	Civic Center O&M
100703	12/19/2017	US BANK	VISA- BEST BUY	21.44	Civic Center O&M
100703	12/19/2017	US BANK	VISA- RITE AID	2.90	Civic Center O&M
100703	12/19/2017	US BANK	VISA- RITE AID	2.89	Civic Center O&M
<b>Total Amount for 38 Line Item(s) from Civic Center O&amp;M</b>				<b>\$37,807.12</b>	

## Community Development

100751	12/20/2017	M6 CONSULTING, INC.	PLAN CHECK SERVICES	43,433.04	Community Development
100665	12/12/2017	M6 CONSULTING, INC.	INSPECTION SERVICES	16,827.50	Community Development
100542	11/29/2017	RINCON CONSULTANTS INC	ENVIRONMENTAL CONSULTING	11,078.50	Community Development
100608	12/7/2017	RINCON CONSULTANTS INC	ENVIRONMENTAL CONSULTING	9,612.24	Community Development
100714	12/20/2017	CALABASAS CREST LTD	R.A.P.- JAN 2017	6,426.00	Community Development
100542	11/29/2017	RINCON CONSULTANTS INC	ENVIRONMENTAL CONSULTING	5,691.36	Community Development
100665	12/12/2017	M6 CONSULTING, INC.	PERMIT SERVICES	5,265.00	Community Development
100608	12/7/2017	RINCON CONSULTANTS INC	ENVIRONMENTAL CONSULTING	4,142.75	Community Development
100582	12/7/2017	EDGESOFT, INC.	SOFTWARE MAINTENANCE	4,000.00	Community Development
100582	12/7/2017	EDGESOFT, INC.	SOFTWARE MAINTENANCE	4,000.00	Community Development
100582	12/7/2017	EDGESOFT, INC.	SOFTWARE MAINTENANCE	4,000.00	Community Development
100519	11/29/2017	DAPEER, ROSENBLIT & LITVAK	LEGAL SERVICES	3,956.33	Community Development
100815	12/22/2017	ENVIRONMENTAL SCIENCE	ENVIRONMENTAL CONSULTING	2,358.75	Community Development
100523	11/29/2017	ENVIRONMENTAL SCIENCE	ENVIRONMENTAL CONSULTING	2,170.72	Community Development
100724	12/20/2017	DUDEK & ASSOCIATES INC	EIR CONSULTING	1,865.00	Community Development
100522	11/29/2017	DUDEK & ASSOCIATES INC	EIR CONSULTING	1,839.06	Community Development
100703	12/19/2017	US BANK	VISA- AIRBNB	1,779.78	Community Development
100581	12/7/2017	DUDEK & ASSOCIATES INC	EIR CONSULTING	1,428.52	Community Development
100724	12/20/2017	DUDEK & ASSOCIATES INC	EIR CONSULTING	1,415.00	Community Development
100703	12/19/2017	US BANK	VISA- AIA	805.00	Community Development
100703	12/19/2017	US BANK	VISA- GREENBUILD CONF	675.00	Community Development
100783	12/20/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	419.08	Community Development
100703	12/19/2017	US BANK	VISA- VIRGIN AIRLINES	334.40	Community Development



# Check Register Report

Bank: BANK OF AMERICA - OPERATING  
 Reporting Period: 11/29/2017 to 12/22/2017

Date: 1/2/2018  
 Time: 11:14:06AM  
 Page 5 of 33

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
100812	12/22/2017	CYBERCOPY	COPY/PRINTING SERVICE	235.97	Community Development
100727	12/20/2017	FLEYSHMAN/ALBERT//	R.A.P.- JAN 2017	218.00	Community Development
100753	12/20/2017	MEDVETSKY/LINA//	R.A.P.- JAN 2017	218.00	Community Development
100733	12/20/2017	HENDERSON/LYN//	R.A.P.- JAN 2017	218.00	Community Development
100771	12/20/2017	SHAHIR/RAHIM//	R.A.P.- JAN 2017	218.00	Community Development
100787	12/20/2017	YAZDINIAN/SUSAN//	R.A.P.- JAN 2017	218.00	Community Development
100755	12/20/2017	MILES/AUDREY//	R.A.P.- JAN 2017	218.00	Community Development
100749	12/20/2017	LEVY/ESTHER//	R.A.P.- JAN 2017	218.00	Community Development
100577	12/7/2017	CR PRINT	INSPECTION DOOR HANGERS	180.68	Community Development
100812	12/22/2017	CYBERCOPY	COPY/PRINTING SERVICE	151.93	Community Development
100630	12/11/2017	US BANK	VISA- IAPMO	150.00	Community Development
100649	12/12/2017	CYBERCOPY	COPY/PRINTING SERVICE	145.47	Community Development
100578	12/7/2017	CYBERCOPY	COPY/PRINTING SERVICE	136.05	Community Development
100703	12/19/2017	US BANK	VISA- ICC	135.00	Community Development
100848	12/22/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	131.95	Community Development
100625	12/7/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	105.08	Community Development
100703	12/19/2017	US BANK	VISA- APA	105.00	Community Development
100691	12/12/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	104.79	Community Development
100722	12/20/2017	CYBERCOPY	COPY/PRINTING SERVICE	98.33	Community Development
100780	12/20/2017	VALLEY NEWS GROUP	LEGAL ADVERTISING	90.00	Community Development
100724	12/20/2017	DUDEK & ASSOCIATES INC	EIR CONSULTING	90.00	Community Development
100518	11/29/2017	CYBERCOPY	COPY/PRINTING SERVICE	70.90	Community Development
100630	12/11/2017	US BANK	VISA- MARMALADE CAFE	67.63	Community Development
100691	12/12/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	61.22	Community Development
100807	12/22/2017	COHEN-CUTLER/ANDREW//	REIMB TRAVEL EXP- TRAINING	59.21	Community Development
100691	12/12/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	52.51	Community Development
100527	11/29/2017	ICC VENTURA CHAPTER	ICC MEMBERSHIP- S. COHEN	50.00	Community Development
100578	12/7/2017	CYBERCOPY	COPY/PRINTING SERVICE	46.26	Community Development
100518	11/29/2017	CYBERCOPY	COPY/PRINTING SERVICE	45.72	Community Development
100812	12/22/2017	CYBERCOPY	COPY/PRINTING SERVICE	45.72	Community Development
100552	11/29/2017	VALLEY NEWS GROUP	LEGAL ADVERTISING	45.00	Community Development
100688	12/12/2017	VALLEY NEWS GROUP	LEGAL ADVERTISING	45.00	Community Development
100812	12/22/2017	CYBERCOPY	COPY/PRINTING SERVICE	44.62	Community Development
100578	12/7/2017	CYBERCOPY	COPY/PRINTING SERVICE	40.79	Community Development
100518	11/29/2017	CYBERCOPY	COPY/PRINTING SERVICE	39.42	Community Development
100518	11/29/2017	CYBERCOPY	COPY/PRINTING SERVICE	39.15	Community Development
100649	12/12/2017	CYBERCOPY	COPY/PRINTING SERVICE	38.71	Community Development

# Check Register Report

Bank: BANK OF AMERICA - OPERATING  
 Reporting Period: 11/29/2017 to 12/22/2017

Date: 1/2/2018  
 Time: 11:14:06AM  
 Page 6 of 33

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
100812	12/22/2017	CYBERCOPY	COPY/PRINTING SERVICE	38.60	Community Development
100518	11/29/2017	CYBERCOPY	COPY/PRINTING SERVICE	37.50	Community Development
100518	11/29/2017	CYBERCOPY	COPY/PRINTING SERVICE	36.68	Community Development
100630	12/11/2017	US BANK	VISA- AMAZON.COM	22.10	Community Development
100848	12/22/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	21.88	Community Development
100660	12/12/2017	L.A. CO. ASSESSOR	MAPS AND POSTAGE	18.12	Community Development
100812	12/22/2017	CYBERCOPY	COPY/PRINTING SERVICE	11.77	Community Development
100812	12/22/2017	CYBERCOPY	COPY/PRINTING SERVICE	10.95	Community Development
100630	12/11/2017	US BANK	VISA- AMAZON.COM	8.55	Community Development
100703	12/19/2017	US BANK	VISA- STAPLES	-13.38	Community Development
<b>Total Amount for 70 Line Item(s) from Community Development</b>				<b>\$137,893.91</b>	

**Community Services**

100620	12/7/2017	TAYLOR TENNIS COURTS, INC	COURT RESURFACE	14,827.92	Community Services
100572	12/7/2017	COMMAND PERFORMANCE CATERING	CATERING- HOLIDAY GALA	9,554.15	Community Services
100762	12/20/2017	PETROLOCO, LLC	BROCHURE DESIGN- WINTER 2017	5,500.00	Community Services
100595	12/7/2017	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- PUMPKIN FEST	3,365.61	Community Services
100624	12/7/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- SCHL	3,158.66	Community Services
100630	12/11/2017	US BANK	VISA- WEST VALLEY HORSE CTR	2,836.05	Community Services
100668	12/12/2017	MONAHAN/ANN//	RECREATION INSTRUCTOR	2,305.80	Community Services
100615	12/7/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	2,303.50	Community Services
100670	12/12/2017	NICHOLSON/TRISSA//	RECREATION INSTRUCTOR	2,002.00	Community Services
100703	12/19/2017	US BANK	VISA- DAN'S SUPER SUBS	1,931.20	Community Services
100683	12/12/2017	SWAN-MCDONALD/DEBORAH//	RECREATION INSTRUCTOR	1,788.50	Community Services
100615	12/7/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	1,697.50	Community Services
100845	12/22/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	1,483.53	Community Services
100679	12/12/2017	SO CA MUNI ATHLETIC FEDERATION	CLASS INSURANCE	1,400.00	Community Services
100657	12/12/2017	HAYNES BUILDING SERVICES, LLC	JANITORIAL SERVICES	1,311.37	Community Services
100521	11/29/2017	DOMINE/JAMES//	RECREATION INSTRUCTOR	1,197.00	Community Services
100784	12/20/2017	WAXIE SANITARY SUPPLY	JANITORIAL SERVICES	1,188.63	Community Services
100836	12/22/2017	OAKSTONE GLASS CORPORATION	WINDOW REPLACEMENT	1,130.00	Community Services
100845	12/22/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	1,114.37	Community Services
100703	12/19/2017	US BANK	VISA- COSTCO	990.63	Community Services
100813	12/22/2017	DEPARTMENT OF SOCIAL SERVICES	ANNUAL LIC FEE-LUPIN HILL	968.00	Community Services
100630	12/11/2017	US BANK	VISA- FUTURE PRO	910.00	Community Services
100566	12/7/2017	BENDAVID/MICHAEL//	RECREATION INSTRUCTOR	813.40	Community Services



# Check Register Report

Bank: BANK OF AMERICA - OPERATING  
 Reporting Period: 11/29/2017 to 12/22/2017

Date: 1/2/2018  
 Time: 11:14:06AM  
 Page 7 of 33

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
100639	12/12/2017	B & B PLUMBING	PLUMBING REPAIRS- PARKS	795.00	Community Services
100662	12/12/2017	LITTLE LEARNERS LLC	RECREATION INSTRUCTOR	735.00	Community Services
100782	12/20/2017	VERGUN/SHANNON JANNETTE//	RECREATION INSTRUCTOR	735.00	Community Services
100748	12/20/2017	LERMA/ANGEL//	RECREATION INSTRUCTOR	716.10	Community Services
100689	12/12/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- SCHL	703.21	Community Services
100546	11/29/2017	SHOEMAKER/BONNIE//	RECREATION INSTRUCTOR	700.00	Community Services
100703	12/19/2017	US BANK	VISA- DESCANSO GARDENS	675.00	Community Services
100703	12/19/2017	US BANK	VISA- ADVANCED SIGN & BANNER	658.13	Community Services
100703	12/19/2017	US BANK	VISA- CALABASAS SELF STORAGE	658.00	Community Services
100630	12/11/2017	US BANK	VISA- CALABASAS SELF STORAGE	658.00	Community Services
100731	12/20/2017	HARRISON/ANNICK//	RECREATION INSTRUCTOR	623.00	Community Services
100809	12/22/2017	COMMERCIAL MAINTENANCE	JANITORIAL SERVICES	615.00	Community Services
100557	11/29/2017	WAXIE SANITARY SUPPLY	JANITORIAL SERVICES	582.12	Community Services
100703	12/19/2017	US BANK	VISA- DIY	568.46	Community Services
100557	11/29/2017	WAXIE SANITARY SUPPLY	JANITORIAL SERVICES	564.10	Community Services
100667	12/12/2017	MCDONALD/BRUCE//	RECREATION INSTRUCTOR	563.50	Community Services
100511	11/29/2017	BLUM/ELIZABETH//	RECREATION INSTRUCTOR	562.10	Community Services
100630	12/11/2017	US BANK	VISA- COSTCO	561.18	Community Services
100693	12/12/2017	WAXIE SANITARY SUPPLY	JANITORIAL SERVICES	538.80	Community Services
100574	12/7/2017	COMMERCIAL MAINTENANCE	JANITORIAL SERVICES	500.00	Community Services
100613	12/7/2017	SNAP-O-GRAM	PHOTO BOOTH	500.00	Community Services
100785	12/20/2017	WEINSTOCK/ARLENE//	RECREATION INSTRUCTOR	472.50	Community Services
100770	12/20/2017	SECURAL SECURITY CORP	PATROL CAR SERVICES- GATES/GRP	465.94	Community Services
100740	12/20/2017	JACOBS/SAUL//	RECREATION INSTRUCTOR	462.00	Community Services
100703	12/19/2017	US BANK	VISA- HOME DEPOT	456.35	Community Services
100610	12/7/2017	SAN FERNANDO VALLEY SYMPHONY	ENTERTAINMENT- HOLIDAY GALA	450.00	Community Services
100675	12/12/2017	RICH/BOBBIE//	RECREATION INSTRUCTOR	448.00	Community Services
100739	12/20/2017	JACKMAN/ANITA//	RECREATION INSTRUCTOR	423.50	Community Services
100756	12/20/2017	MONTGOMERY/MICHAEL//	BASKETBALL OFFICIAL	420.00	Community Services
100630	12/11/2017	US BANK	VISA- SB COUNTY	405.00	Community Services
100703	12/19/2017	US BANK	VISA- VINEYARD TOURS	396.00	Community Services
100565	12/7/2017	BELSLEY/JAMES//	RECREATION INSTRUCTOR	388.50	Community Services
100703	12/19/2017	US BANK	VISA- ETSY	386.40	Community Services
100618	12/7/2017	SUZDALTSEV/JENNY//	RECREATION INSTRUCTOR	371.70	Community Services
100772	12/20/2017	SHAIFER/KEVIN//	BASKETBALL OFFICIAL	360.00	Community Services
100703	12/19/2017	US BANK	VISA- COFFEE WHOLESAL USA	358.32	Community Services
100610	12/7/2017	SAN FERNANDO VALLEY SYMPHONY	ENTERTAINMENT- HOLIDAY GALA	350.00	Community Services



# Check Register Report

Bank: BANK OF AMERICA - OPERATING  
 Reporting Period: 11/29/2017 to 12/22/2017

Date: 1/2/2018  
 Time: 11:14:06AM  
 Page 8 of 33

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
100703	12/19/2017	US BANK	VISA- PARTY CITY	346.83	Community Services
100750	12/20/2017	LISH/MARGANIT//	RECREATION INSTRUCTOR	343.00	Community Services
100630	12/11/2017	US BANK	VISA- MICHAELS STORE	340.04	Community Services
100703	12/19/2017	US BANK	VISA- SHARKEY'S RESTAURANT	339.30	Community Services
100734	12/20/2017	HINES/LEONARDO//	BASKETBALL OFFICIAL	330.00	Community Services
100548	11/29/2017	SWING/JAMES//	RECREATION INSTRUCTOR	325.50	Community Services
100627	12/7/2017	WAXIE SANITARY SUPPLY	JANITORIAL SERVICES	323.11	Community Services
100703	12/19/2017	US BANK	VISA- L.A. COUNTY	321.85	Community Services
100555	11/29/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	319.65	Community Services
100703	12/19/2017	US BANK	VISA- PARKWAY KABOB	314.00	Community Services
100761	12/20/2017	PAY PHONES NORTH INC	PAYPHONE SERVICE-DE ANZA/GRAPE	300.00	Community Services
100735	12/20/2017	IMBER/GIL//	BASKETBALL OFFICIAL	300.00	Community Services
100795	12/22/2017	AT&T	TELEPHONE SERVICE	294.26	Community Services
100676	12/12/2017	RYEMON/ROBERT//	RECREATION INSTRUCTOR	285.60	Community Services
100630	12/11/2017	US BANK	VISA- WOODRANCH BBQ	284.65	Community Services
100703	12/19/2017	US BANK	VISA- PROFIX APPLIANCES	276.22	Community Services
100730	12/20/2017	GROSSMAN/BEVEN//	BASKETBALL OFFICIAL	270.00	Community Services
100514	11/29/2017	CANON FINANCIAL SERVICES INC	CANON COPIER LEASES	267.98	Community Services
100801	12/22/2017	CANON FINANCIAL SERVICES INC	CANON COPIER LEASES	267.98	Community Services
100516	11/29/2017	COOPERSMITH/MADELYNE//	RECREATION INSTRUCTOR	252.00	Community Services
100842	12/22/2017	SHOEMAKER/BONNIE//	RECREATION INSTRUCTOR	245.00	Community Services
100630	12/11/2017	US BANK	VISA- 7 ELEVEN	243.31	Community Services
100703	12/19/2017	US BANK	VISA- VONS	243.20	Community Services
100703	12/19/2017	US BANK	VISA- CORNER BAKERY	230.00	Community Services
100630	12/11/2017	US BANK	VISA- DIY	229.52	Community Services
100630	12/11/2017	US BANK	VISA- MISSION INN FOUNDATION	225.00	Community Services
100630	12/11/2017	US BANK	VISA- HOME DEPOT	222.54	Community Services
100659	12/12/2017	KARASIK/TRACIE//	RECREATION INSTRUCTOR	214.20	Community Services
100550	11/29/2017	TELLER/BARBARA//	RECREATION INSTRUCTOR	210.00	Community Services
100703	12/19/2017	US BANK	VISA- SHARKEY'S RESTAURANT	209.76	Community Services
100681	12/12/2017	SOFFER/JUDY//	RECREATION INSTRUCTOR	207.00	Community Services
100703	12/19/2017	US BANK	VISA- JOANN STORE	206.84	Community Services
100703	12/19/2017	US BANK	VISA- INT'L PRINTING	206.00	Community Services
100703	12/19/2017	US BANK	VISA- HARBOR FREIGHTS	200.83	Community Services
100630	12/11/2017	US BANK	VISA- SMART & FINAL	196.83	Community Services
100784	12/20/2017	WAXIE SANITARY SUPPLY	JANITORIAL SERVICES	196.61	Community Services
100703	12/19/2017	US BANK	VISA- BARGAIN BALLOONS	190.52	Community Services





# Check Register Report

Bank: BANK OF AMERICA - OPERATING  
 Reporting Period: 11/29/2017 to 12/22/2017

Date: 1/2/2018  
 Time: 11:14:06AM  
 Page 9 of 33

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
100703	12/19/2017	US BANK	VISA- AMAZON.COM	187.50	Community Services
100703	12/19/2017	US BANK	VISA- CORNER BAKERY	187.00	Community Services
100630	12/11/2017	US BANK	VISA- AMAZON.COM	186.90	Community Services
100651	12/12/2017	EMERALD COAST PLANTSCAPES, INC	PLANT MAINTENANCE- SR CTR	185.00	Community Services
100851	12/22/2017	WAXIE SANITARY SUPPLY	JANITORIAL SERVICES	183.46	Community Services
100707	12/20/2017	ALLEN/HARVEY//	BASKETBALL OFFICIAL	180.00	Community Services
100743	12/20/2017	KOPSTEIN/STEVE//	BASKETBALL OFFICIAL	180.00	Community Services
100776	12/20/2017	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	173.67	Community Services
100529	11/29/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	171.45	Community Services
100703	12/19/2017	US BANK	VISA- DOMINO'S PIZZA	170.38	Community Services
100742	12/20/2017	KELLER/MICHAEL//	BASKETBALL OFFICIAL	168.00	Community Services
100741	12/20/2017	KAMELI/NEMA//	BASKETBALL OFFICIAL	168.00	Community Services
100630	12/11/2017	US BANK	VISA- BLICK ART	167.86	Community Services
100770	12/20/2017	SECURAL SECURITY CORP	PATROL CAR SERVICES- CITY	162.00	Community Services
100703	12/19/2017	US BANK	VISA- WALMART	161.94	Community Services
100703	12/19/2017	US BANK	VISA- AMAZON.COM	160.03	Community Services
100703	12/19/2017	US BANK	VISA- B&H PHOTO	155.95	Community Services
100803	12/22/2017	CANTRELL/ANTHONY//	RECREATION INSTRUCTOR	153.00	Community Services
100630	12/11/2017	US BANK	VISA- HOMEGOODS	151.90	Community Services
100703	12/19/2017	US BANK	VISA- OTC BRANDS	150.94	Community Services
100703	12/19/2017	US BANK	VISA- PEACH JAR	150.00	Community Services
100617	12/7/2017	STEWART/ELIZABETH//	RECREATION INSTRUCTOR	150.00	Community Services
100767	12/20/2017	RAMIREZ/MICHAEL//	BASKETBALL OFFICIAL	150.00	Community Services
100703	12/19/2017	US BANK	VISA- SMART & FINAL	148.89	Community Services
100703	12/19/2017	US BANK	VISA- HOME DEPOT	148.63	Community Services
100703	12/19/2017	US BANK	VISA- DIRECT TV	145.66	Community Services
100630	12/11/2017	US BANK	VISA- DIRECT TV	145.66	Community Services
100679	12/12/2017	SO CA MUNI ATHLETIC FEDERATION	CLASS INSURANCE	140.00	Community Services
100703	12/19/2017	US BANK	VISA- TICO'S TACOS	137.42	Community Services
100557	11/29/2017	WAXIE SANITARY SUPPLY	JANITORIAL SERVICES	136.41	Community Services
100630	12/11/2017	US BANK	VISA- BIG LOTS	136.31	Community Services
100703	12/19/2017	US BANK	VISA- ARCTIC GLACIER	136.12	Community Services
100703	12/19/2017	US BANK	VISA- THE BROAD	135.00	Community Services
100588	12/7/2017	INNER-I ...SECURITY IN FOCUS	OCT-DEC 2017 MONITORING- DEANZ	135.00	Community Services
100770	12/20/2017	SECURAL SECURITY CORP	PATROL CAR SERVICES- DE ANZA	135.00	Community Services
100563	12/7/2017	BAKER COMMODITIES INC.	PARK CLEAN-UP	130.00	Community Services
100703	12/19/2017	US BANK	VISA- ANGEL APPLIANCE	129.95	Community Services



# Check Register Report

Bank: BANK OF AMERICA - OPERATING  
Reporting Period: 11/29/2017 to 12/22/2017

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
100703	12/19/2017	US BANK	VISA- MICHAELS STORE	126.72	Community Services
100703	12/19/2017	US BANK	VISA- BARON BARCLAY	125.65	Community Services
100703	12/19/2017	US BANK	VISA- CAMARILLO RANCH	125.00	Community Services
100703	12/19/2017	US BANK	VISA- MICHAEL'S PIZZA	123.06	Community Services
100565	12/7/2017	BELSLEY/JAMES//	RECREATION INSTRUCTOR	120.40	Community Services
100706	12/20/2017	ALAN-LEE/CRAIG//	BASKETBALL OFFICIAL	120.00	Community Services
100738	12/20/2017	ISRAEL/BOB//	BASKETBALL OFFICIAL	120.00	Community Services
100703	12/19/2017	US BANK	VISA- RESTROOM STRATEGIC	119.98	Community Services
100703	12/19/2017	US BANK	VISA- 7 ELEVEN	117.21	Community Services
100703	12/19/2017	US BANK	VISA- HOME DEPOT	111.68	Community Services
100703	12/19/2017	US BANK	VISA- TARGET	107.85	Community Services
100703	12/19/2017	US BANK	VISA- GOT HOBBY INC	106.30	Community Services
100571	12/7/2017	CLARK PEST CONTROL	PEST CONTROL SERVICES	105.00	Community Services
100570	12/7/2017	CAYNE/STACIE//	RECREATION INSTRUCTOR	105.00	Community Services
100642	12/12/2017	CAYNE/STACIE//	RECREATION INSTRUCTOR	105.00	Community Services
100630	12/11/2017	US BANK	VISA- PARTY CITY	104.92	Community Services
100779	12/20/2017	UNITED SITE SERVICES OF CA INC	PORTABLE TOILET RENTAL	103.19	Community Services
100625	12/7/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	101.13	Community Services
100630	12/11/2017	US BANK	VISA- HISTORIC MISSION	100.00	Community Services
100703	12/19/2017	US BANK	VISA- DS SERVICES	98.06	Community Services
100822	12/22/2017	INNER-I ...SECURITY IN FOCUS	SERVICE RESPONSE CALL	93.00	Community Services
100703	12/19/2017	US BANK	VISA- STUMPS	92.75	Community Services
100630	12/11/2017	US BANK	VISA- DS SERVICES	91.21	Community Services
100630	12/11/2017	US BANK	VISA- ALBERTSONS	90.73	Community Services
100795	12/22/2017	AT&T	TELEPHONE SERVICE	90.69	Community Services
100703	12/19/2017	US BANK	VISA- IN N OUT	90.45	Community Services
100611	12/7/2017	SECURAL SECURITY CORP	ALARM RESPONSE- SR CTR	90.00	Community Services
100588	12/7/2017	INNER-I ...SECURITY IN FOCUS	OCT-DEC 2017 MONITORING- SRCTR	90.00	Community Services
100777	12/20/2017	STEAMAN/LANCE//	BASKETBALL OFFICIAL	90.00	Community Services
100703	12/19/2017	US BANK	VISA- PARTY CITY	89.92	Community Services
100703	12/19/2017	US BANK	VISA- ZENNIX LIFE	87.15	Community Services
100671	12/12/2017	PORT-A-STOR INC.	STORAGE - LUPIN HILL	85.00	Community Services
100671	12/12/2017	PORT-A-STOR INC.	STORAGE - A E WRIGHT	85.00	Community Services
100703	12/19/2017	US BANK	VISA- HOMEGOODS	83.17	Community Services
100703	12/19/2017	US BANK	VISA- TRADER JOE'S	82.64	Community Services
100703	12/19/2017	US BANK	VISA- DOAN'S DESSERT	82.50	Community Services
100784	12/20/2017	WAXIE SANITARY SUPPLY	JANITORIAL SERVICES	80.94	Community Services



# Check Register Report

Bank: BANK OF AMERICA - OPERATING  
Reporting Period: 11/29/2017 to 12/22/2017

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
100630	12/11/2017	US BANK	VISA- JERSEY MIKES	78.34	Community Services
100703	12/19/2017	US BANK	VISA- BA BA HA	75.58	Community Services
100703	12/19/2017	US BANK	VISA- DIY	75.52	Community Services
100703	12/19/2017	US BANK	VISA- DANS SUPER SUBS	71.75	Community Services
100703	12/19/2017	US BANK	VISA- LOWES	70.54	Community Services
100637	12/12/2017	AT&T	TELEPHONE SERVICE	68.49	Community Services
100795	12/22/2017	AT&T	TELEPHONE SERVICE	68.48	Community Services
100746	12/20/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	67.98	Community Services
100703	12/19/2017	US BANK	VISA- SOMIS NUT HOUSE	67.68	Community Services
100703	12/19/2017	US BANK	VISA- COSTCO	67.25	Community Services
100703	12/19/2017	US BANK	VISA- HOME DEPOT	65.66	Community Services
100630	12/11/2017	US BANK	VISA- DOLLAR TREE	64.45	Community Services
100703	12/19/2017	US BANK	VISA- MICHAELS STORE	60.35	Community Services
100713	12/20/2017	BILCHIK/DANIEL//	BASKETBALL OFFICIAL	60.00	Community Services
100611	12/7/2017	SECURAL SECURITY CORP	ALARM RESPONSE- DE ANZA	55.02	Community Services
100703	12/19/2017	US BANK	VISA- MICHAELS	51.05	Community Services
100703	12/19/2017	US BANK	VISA- PEACH JAR	50.00	Community Services
100703	12/19/2017	US BANK	VISA- MICHAELS STORE	49.17	Community Services
100630	12/11/2017	US BANK	VISA- USPS	49.00	Community Services
100664	12/12/2017	LUGO/SHARLENE//	RECREATION INSTRUCTOR	48.00	Community Services
100703	12/19/2017	US BANK	VISA- CONSTANT CONTACT	45.00	Community Services
100630	12/11/2017	US BANK	VISA- CONSTANT CONTACT	45.00	Community Services
100703	12/19/2017	US BANK	VISA- RD FOUR	44.95	Community Services
100703	12/19/2017	US BANK	VISA- ALBERTSONS	37.87	Community Services
100703	12/19/2017	US BANK	VISA- CALABASAS SINCLAIR	37.26	Community Services
100809	12/22/2017	COMMERCIAL MAINTENANCE	JANITORIAL SERVICES	36.00	Community Services
100630	12/11/2017	US BANK	VISA- SMART & FINAL	35.16	Community Services
100630	12/11/2017	US BANK	VISA- AMAZON.COM	32.70	Community Services
100630	12/11/2017	US BANK	VISA- KOHLS	27.28	Community Services
100703	12/19/2017	US BANK	VISA- SMART & FINAL	26.36	Community Services
100630	12/11/2017	US BANK	VISA- UNION 76	25.99	Community Services
100703	12/19/2017	US BANK	VISA- COAST RV	24.04	Community Services
100703	12/19/2017	US BANK	VISA- AMAZON.COM	23.96	Community Services
100703	12/19/2017	US BANK	VISA- PARTY CITY	23.55	Community Services
100703	12/19/2017	US BANK	VISA- DIY	22.97	Community Services
100630	12/11/2017	US BANK	VISA- MALIBU LAUNDRY	22.50	Community Services
100630	12/11/2017	US BANK	VISA- WALMART	21.90	Community Services



# Check Register Report

Bank: BANK OF AMERICA - OPERATING  
Reporting Period: 11/29/2017 to 12/22/2017

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
100703	12/19/2017	US BANK	VISA- AGOURA LOCK TECH	21.86	Community Services
100630	12/11/2017	US BANK	VISA- ORCHARD SUPPLY	21.58	Community Services
100703	12/19/2017	US BANK	VISA- GELSON'S MARKET	18.81	Community Services
100703	12/19/2017	US BANK	VISA- HOT SAUCE STOP	18.43	Community Services
100630	12/11/2017	US BANK	VISA- CEDAR VALLEY	18.43	Community Services
100703	12/19/2017	US BANK	VISA- RALPHS	17.43	Community Services
100611	12/7/2017	SECURAL SECURITY CORP	ALARM RESPONSE- CRKSD	16.38	Community Services
100703	12/19/2017	US BANK	VISA- 99 CENTS STORE	16.09	Community Services
100630	12/11/2017	US BANK	VISA- THE BAKER CAFE	13.95	Community Services
100630	12/11/2017	US BANK	VISA- RALPHS	13.93	Community Services
100703	12/19/2017	US BANK	VISA- RALPHS	13.88	Community Services
100703	12/19/2017	US BANK	VISA- KAKE KREATIONS	13.57	Community Services
100703	12/19/2017	US BANK	VISA- DOLLAR TREE	13.07	Community Services
100776	12/20/2017	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	12.16	Community Services
100630	12/11/2017	US BANK	VISA- SMITH PIPE & SUPPLY	10.92	Community Services
100703	12/19/2017	US BANK	VISA- TARGET	10.71	Community Services
100663	12/12/2017	LIVESCAN	FINGERPRINTING SERVICES	10.00	Community Services
100703	12/19/2017	US BANK	VISA- RALPHS	7.19	Community Services
100703	12/19/2017	US BANK	VISA- DOLLAR TREE	6.57	Community Services
100703	12/19/2017	US BANK	VISA- CANVA	1.00	Community Services
100630	12/11/2017	US BANK	VISA- CANVA	1.00	Community Services
100703	12/19/2017	US BANK	VISA- LA CITY PARKING	0.25	Community Services
100703	12/19/2017	US BANK	VISA- AMC PROMENADE	-490.00	Community Services
<b>Total Amount for 231 Line Item(s) from Community Services</b>				<b>\$104,503.20</b>	

**Finance**

100631	12/12/2017	ADP, INC	PAYROLL PROCESSING	2,779.31	Finance
100705	12/20/2017	ADP, INC	PAYROLL PROCESSING	1,132.00	Finance
100631	12/12/2017	ADP, INC	PAYROLL PROCESSING	1,037.65	Finance
100501	11/29/2017	ADP, INC	PAYROLL PROCESSING	1,036.92	Finance
100587	12/7/2017	GOVERNMENT FINANCE OFFICERS	CAFR AWARD PROGRAM FEE	505.00	Finance
100599	12/7/2017	MUNISERVICES, LLC	SALES TAX REPORTING SYSTEM	500.00	Finance
100703	12/19/2017	US BANK	VISA- CSMFO	370.00	Finance
100765	12/20/2017	PRINTING SYSTEMS, INC.	PRINTING - A/P CHECK STOCK	350.60	Finance
100630	12/11/2017	US BANK	VISA- CSMFO	200.00	Finance
100703	12/19/2017	US BANK	VISA- MISSION INN	179.98	Finance



# Check Register Report

Bank: BANK OF AMERICA - OPERATING  
 Reporting Period: 11/29/2017 to 12/22/2017

Date: 1/2/2018  
 Time: 11:14:06AM  
 Page 13 of 33

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
100630	12/11/2017	US BANK	VISA- CSMFO	110.00	Finance
100705	12/20/2017	ADP, INC	PAYROLL PROCESSING	56.15	Finance
100703	12/19/2017	US BANK	VISA- SPIGEN	32.16	Finance
100783	12/20/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	17.50	Finance
<b>Total Amount for 14 Line Item(s) from Finance</b>				<b>\$8,307.27</b>	

## Klubhouse Preschool

100788	12/20/2017	ZEBRA ENTERTAINMENT & EVENTS	KLUBHOUSE EVENTS	3,705.00	Klubhouse Preschool
100703	12/19/2017	US BANK	VISA- COSTCO	2,938.46	Klubhouse Preschool
100809	12/22/2017	COMMERCIAL MAINTENANCE	JANITORIAL SERVICES	1,435.00	Klubhouse Preschool
100630	12/11/2017	US BANK	VISA- COSTCO	1,013.72	Klubhouse Preschool
100630	12/11/2017	US BANK	VISA- TARGET	965.83	Klubhouse Preschool
100630	12/11/2017	US BANK	VISA- LAKESHORE LEARNING	948.28	Klubhouse Preschool
100555	11/29/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	745.85	Klubhouse Preschool
100703	12/19/2017	US BANK	VISA- COSTCO	526.67	Klubhouse Preschool
100630	12/11/2017	US BANK	VISA- UNDERWOOD FARMS	476.25	Klubhouse Preschool
100784	12/20/2017	WAXIE SANITARY SUPPLY	JANITORIAL SERVICES	458.75	Klubhouse Preschool
100557	11/29/2017	WAXIE SANITARY SUPPLY	JANITORIAL SERVICES	318.29	Klubhouse Preschool
100703	12/19/2017	US BANK	VISA- HOME DEPOT	303.00	Klubhouse Preschool
100630	12/11/2017	US BANK	VISA- SNAP-O-GRAM	300.00	Klubhouse Preschool
100630	12/11/2017	US BANK	VISA- HOME DEPOT	225.69	Klubhouse Preschool
100703	12/19/2017	US BANK	VISA- TARGET	219.55	Klubhouse Preschool
100822	12/22/2017	INNER-I ...SECURITY IN FOCUS	SERVICE RESPONSE CALL	217.00	Klubhouse Preschool
100630	12/11/2017	US BANK	VISA- TOYS R US	197.81	Klubhouse Preschool
100703	12/19/2017	US BANK	VISA- OTC BRANDS	195.16	Klubhouse Preschool
100784	12/20/2017	WAXIE SANITARY SUPPLY	JANITORIAL SERVICES	188.86	Klubhouse Preschool
100630	12/11/2017	US BANK	VISA- COSTCO	167.73	Klubhouse Preschool
100795	12/22/2017	AT&T	TELEPHONE SERVICE	159.80	Klubhouse Preschool
100703	12/19/2017	US BANK	VISA- PARTY CITY	149.61	Klubhouse Preschool
100809	12/22/2017	COMMERCIAL MAINTENANCE	JANITORIAL SERVICES	84.00	Klubhouse Preschool
100630	12/11/2017	US BANK	VISA- TARGET	76.99	Klubhouse Preschool
100611	12/7/2017	SECURAL SECURITY CORP	ALARM RESPONSE- CRKSD	38.22	Klubhouse Preschool
<b>Total Amount for 25 Line Item(s) from Klubhouse Preschool</b>				<b>\$16,055.52</b>	

## Library



# Check Register Report

Bank: BANK OF AMERICA - OPERATING  
Reporting Period: 11/29/2017 to 12/22/2017

Date: 1/2/2018  
Time: 11:14:06AM  
Page 14 of 33

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
100715	12/20/2017	CALIFA GROUP	SUBSCRIPTION DUES	2,805.00	Library
100712	12/20/2017	BIBLIOTHECA, LLC	E-BOOKS	2,524.47	Library
100510	11/29/2017	BIBLIOTHECA, LLC	E-BOOKS	2,007.19	Library
100525	11/29/2017	GALE CENGAGE LEARNING	E-BOOKS	1,496.00	Library
100508	11/29/2017	BAKER & TAYLOR	BOOKS-LIBRARY	1,418.09	Library
100768	12/20/2017	RECORDED BOOKS, LLC	E- AUDIO BOOKS	1,247.92	Library
100710	12/20/2017	BAKER & TAYLOR	BOOKS-LIBRARY	1,166.35	Library
100786	12/20/2017	WORLD BOOK SCHOOL AND LIBRARY	ENCYCLOPEDIAS- LIBRARY	1,093.91	Library
100763	12/20/2017	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- DEC 17	855.31	Library
100736	12/20/2017	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	819.79	Library
100760	12/20/2017	OCLC, INC.	MEMBERSHIP DUES- OCT 2017	705.92	Library
100768	12/20/2017	RECORDED BOOKS, LLC	BOOKS ON CD	598.32	Library
100768	12/20/2017	RECORDED BOOKS, LLC	E- AUDIO BOOKS	526.28	Library
100768	12/20/2017	RECORDED BOOKS, LLC	BOOKS ON CD	470.16	Library
100564	12/7/2017	BCC	LIFE & DISABILITY INS- DEC 17	436.05	Library
100723	12/20/2017	DEMCO, INC.	LIBRARY SUPPLIES	383.33	Library
100728	12/20/2017	GALE CENGAGE LEARNING	E-BOOKS	382.88	Library
100736	12/20/2017	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	363.59	Library
100703	12/19/2017	US BANK	VISA- COSTCO	357.18	Library
100783	12/20/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	327.11	Library
100551	11/29/2017	TIME WARNER CABLE	CABLE MODEM- LIBRARY	290.00	Library
100778	12/20/2017	TIME WARNER CABLE	CABLE MODEM- LIBRARY	290.00	Library
100532	11/29/2017	MIDWEST TAPE	DVD'S-LIBRARY	234.02	Library
100630	12/11/2017	US BANK	VISA- ALA	213.00	Library
100506	11/29/2017	AT&T	TELEPHONE SERVICE	201.03	Library
100710	12/20/2017	BAKER & TAYLOR	BOOKS-LIBRARY	197.51	Library
100558	11/29/2017	WENGER/DEANNE//	YOGA INSTRUCTOR- LIBRARY	180.00	Library
100541	11/29/2017	RECORDED BOOKS, LLC	BOOKS ON CD	177.21	Library
100716	12/20/2017	CANON FINANCIAL SERVICES INC	CANON COPIER LEASES	149.88	Library
100716	12/20/2017	CANON FINANCIAL SERVICES INC	CANON COPIER LEASES	149.88	Library
100703	12/19/2017	US BANK	VISA- SMART & FINAL	138.76	Library
100736	12/20/2017	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	126.65	Library
100508	11/29/2017	BAKER & TAYLOR	BOOKS-LIBRARY	124.25	Library
100703	12/19/2017	US BANK	VISA- COSTCO	120.41	Library
100630	12/11/2017	US BANK	VISA- BRODART SUPPLIES	110.88	Library
100768	12/20/2017	RECORDED BOOKS, LLC	BOOKS ON CD	93.59	Library
100811	12/22/2017	CSAC-EXCESS INSURANCE	EAP/JAN-MAR 2018	90.27	Library



# Check Register Report

Bank: BANK OF AMERICA - OPERATING  
Reporting Period: 11/29/2017 to 12/22/2017

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
100588	12/7/2017	INNER-I ...SECURITY IN FOCUS	OCT-DEC 2017 MONITORING- LIB	90.00	Library
100710	12/20/2017	BAKER & TAYLOR	BOOKS-LIBRARY	85.45	Library
100768	12/20/2017	RECORDED BOOKS, LLC	E- AUDIO BOOKS	56.90	Library
100541	11/29/2017	RECORDED BOOKS, LLC	E- AUDIO BOOKS	56.00	Library
100736	12/20/2017	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	52.53	Library
100630	12/11/2017	US BANK	VISA- LJL HORN BOOK	49.00	Library
100768	12/20/2017	RECORDED BOOKS, LLC	BOOKS ON CD	45.55	Library
100768	12/20/2017	RECORDED BOOKS, LLC	BOOKS ON CD	45.55	Library
100541	11/29/2017	RECORDED BOOKS, LLC	E- AUDIO BOOKS	43.33	Library
100802	12/22/2017	CANON SOLUTIONS AMERICA, INC	COPIER SVC PROGRAM- FTG80700	38.10	Library
100768	12/20/2017	RECORDED BOOKS, LLC	E- AUDIO BOOKS	36.54	Library
100532	11/29/2017	MIDWEST TAPE	DVD'S-LIBRARY	28.84	Library
100710	12/20/2017	BAKER & TAYLOR	BOOKS-LIBRARY	24.92	Library
100768	12/20/2017	RECORDED BOOKS, LLC	BOOKS ON CD	22.83	Library
100736	12/20/2017	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	19.01	Library
100541	11/29/2017	RECORDED BOOKS, LLC	BOOKS ON CD	17.72	Library
100736	12/20/2017	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	17.08	Library
100710	12/20/2017	BAKER & TAYLOR	BOOKS-LIBRARY	14.11	Library
100764	12/20/2017	PRENAX INC.	MAGAZINE SUBSCRIPTION	13.11	Library
100541	11/29/2017	RECORDED BOOKS, LLC	E- AUDIO BOOKS	12.01	Library
100703	12/19/2017	US BANK	VISA- RITE AID	7.11	Library
100630	12/11/2017	US BANK	VISA- USPS	6.27	Library
<b>Total Amount for 59 Line Item(s) from Library</b>				<b>\$23,654.15</b>	

**LMD #22**

100562	12/7/2017	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE	36,795.00	LMD #22
100829	12/22/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	15,600.91	LMD #22
100554	11/29/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	12,648.27	LMD #22
100781	12/20/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	12,648.27	LMD #22
100554	11/29/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	12,000.04	LMD #22
100781	12/20/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	12,000.04	LMD #22
100624	12/7/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	9,000.00	LMD #22
100781	12/20/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	8,925.55	LMD #22
100829	12/22/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	8,561.41	LMD #22
100829	12/22/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	7,728.39	LMD #22
100554	11/29/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	5,954.12	LMD #22



# Check Register Report

Bank: BANK OF AMERICA - OPERATING  
 Reporting Period: 11/29/2017 to 12/22/2017

Date: 1/2/2018  
 Time: 11:14:06AM  
 Page 16 of 33

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
100781	12/20/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	5,954.12	LMD #22
100781	12/20/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	5,780.00	LMD #22
100596	12/7/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	5,725.00	LMD #22
100638	12/12/2017	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE	5,528.81	LMD #22
100554	11/29/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	4,895.86	LMD #22
100781	12/20/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	4,895.86	LMD #22
100596	12/7/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	4,793.94	LMD #22
100554	11/29/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	4,632.16	LMD #22
100781	12/20/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	4,632.16	LMD #22
100624	12/7/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	4,455.00	LMD #22
100829	12/22/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	4,257.06	LMD #22
100829	12/22/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	4,138.00	LMD #22
100554	11/29/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	4,000.04	LMD #22
100781	12/20/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	4,000.04	LMD #22
100602	12/7/2017	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	3,975.00	LMD #22
100554	11/29/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	3,843.47	LMD #22
100781	12/20/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	3,843.47	LMD #22
100554	11/29/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	3,768.00	LMD #22
100829	12/22/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	3,662.50	LMD #22
100829	12/22/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	3,403.01	LMD #22
100554	11/29/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,970.84	LMD #22
100847	12/22/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,970.84	LMD #22
100829	12/22/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	2,689.73	LMD #22
100537	11/29/2017	PACIFIC COAST FALCONRY INC.	BIRD CONTROL SERVICES	2,500.00	LMD #22
100554	11/29/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,278.29	LMD #22
100781	12/20/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,278.29	LMD #22
100624	12/7/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,245.00	LMD #22
100829	12/22/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	2,147.34	LMD #22
100829	12/22/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,972.20	LMD #22
100829	12/22/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,505.77	LMD #22
100624	12/7/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,375.00	LMD #22
100507	11/29/2017	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE	1,265.00	LMD #22
100554	11/29/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,245.08	LMD #22
100781	12/20/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,245.08	LMD #22
100596	12/7/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,231.65	LMD #22
100624	12/7/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,148.94	LMD #22
100781	12/20/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,106.00	LMD #22





# Check Register Report

Bank: BANK OF AMERICA - OPERATING  
 Reporting Period: 11/29/2017 to 12/22/2017

Date: 1/2/2018  
 Time: 11:14:06AM  
 Page 17 of 33

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
100829	12/22/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,014.41	LMD #22
100624	12/7/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	930.00	LMD #22
100554	11/29/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	786.17	LMD #22
100624	12/7/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	756.55	LMD #22
100624	12/7/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	749.00	LMD #22
100624	12/7/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	700.00	LMD #22
100554	11/29/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	661.00	LMD #22
100829	12/22/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	577.60	LMD #22
100624	12/7/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	550.00	LMD #22
100829	12/22/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	549.22	LMD #22
100554	11/29/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	522.21	LMD #22
100624	12/7/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	517.00	LMD #22
100624	12/7/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	517.00	LMD #22
100624	12/7/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	517.00	LMD #22
100781	12/20/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	517.00	LMD #22
100615	12/7/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	515.13	LMD #22
100709	12/20/2017	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE	469.80	LMD #22
100829	12/22/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	457.94	LMD #22
100554	11/29/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	432.84	LMD #22
100554	11/29/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	419.91	LMD #22
100554	11/29/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	385.00	LMD #22
100507	11/29/2017	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE	350.00	LMD #22
100624	12/7/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	345.00	LMD #22
100615	12/7/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	339.23	LMD #22
100845	12/22/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	335.35	LMD #22
100615	12/7/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	322.40	LMD #22
100554	11/29/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	304.69	LMD #22
100554	11/29/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	279.53	LMD #22
100624	12/7/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	253.00	LMD #22
100829	12/22/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	250.64	LMD #22
100624	12/7/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	250.00	LMD #22
100615	12/7/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	236.99	LMD #22
100624	12/7/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	225.00	LMD #22
100554	11/29/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	148.85	LMD #22
100845	12/22/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	137.90	LMD #22
100763	12/20/2017	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- DEC 17	114.80	LMD #22
100554	11/29/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	93.04	LMD #22



# Check Register Report

Bank: BANK OF AMERICA - OPERATING  
 Reporting Period: 11/29/2017 to 12/22/2017

Date: 1/2/2018  
 Time: 11:14:06AM  
 Page 18 of 33

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
100781	12/20/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	93.04	LMD #22
100564	12/7/2017	BCC	LIFE & DISABILITY INS- DEC 17	78.14	LMD #22
100845	12/22/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	74.99	LMD #22
100615	12/7/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	73.97	LMD #22
100615	12/7/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	71.83	LMD #22
100845	12/22/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	49.38	LMD #22
100615	12/7/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	47.44	LMD #22
100781	12/20/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	38.50	LMD #22
100811	12/22/2017	CSAC-EXCESS INSURANCE	EAP/JAN-MAR 2018	12.70	LMD #22
<b>Total Amount for 94 Line Item(s) from LMD #22</b>				<b>\$281,291.74</b>	
<b><u>LMD #24</u></b>					
100829	12/22/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	3,063.81	LMD #24
100669	12/12/2017	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	425.00	LMD #24
100615	12/7/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	213.95	LMD #24
100763	12/20/2017	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- DEC 17	8.20	LMD #24
100564	12/7/2017	BCC	LIFE & DISABILITY INS- DEC 17	5.58	LMD #24
100811	12/22/2017	CSAC-EXCESS INSURANCE	EAP/JAN-MAR 2018	0.91	LMD #24
<b>Total Amount for 6 Line Item(s) from LMD #24</b>				<b>\$3,717.45</b>	
<b><u>LMD #27</u></b>					
100615	12/7/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	24.89	LMD #27
100763	12/20/2017	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- DEC 17	2.05	LMD #27
100564	12/7/2017	BCC	LIFE & DISABILITY INS- DEC 17	1.40	LMD #27
100811	12/22/2017	CSAC-EXCESS INSURANCE	EAP/JAN-MAR 2018	0.23	LMD #27
<b>Total Amount for 4 Line Item(s) from LMD #27</b>				<b>\$28.57</b>	
<b><u>LMD #32</u></b>					
100829	12/22/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	696.79	LMD #32
100615	12/7/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	24.62	LMD #32
100763	12/20/2017	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- DEC 17	2.05	LMD #32
100564	12/7/2017	BCC	LIFE & DISABILITY INS- DEC 17	1.40	LMD #32
100811	12/22/2017	CSAC-EXCESS INSURANCE	EAP/JAN-MAR 2018	0.23	LMD #32



# Check Register Report

Bank: BANK OF AMERICA - OPERATING  
 Reporting Period: 11/29/2017 to 12/22/2017

Date: 1/2/2018  
 Time: 11:14:06AM  
 Page 19 of 33

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
<b>Total Amount for 5 Line Item(s) from LMD #32</b>				<b>\$725.09</b>	
<b><u>LMD 22 - Common Benefit Area</u></b>					
100666	12/12/2017	MARINE BIOCHEMISTS OF CA INC	LAKE MAINTENANCE	11,730.00	LMD 22 - Common Benefit Area
100554	11/29/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	9,677.34	LMD 22 - Common Benefit Area
100781	12/20/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	9,677.34	LMD 22 - Common Benefit Area
100829	12/22/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	9,365.27	LMD 22 - Common Benefit Area
100596	12/7/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	8,864.32	LMD 22 - Common Benefit Area
100829	12/22/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	7,572.85	LMD 22 - Common Benefit Area
100554	11/29/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	5,739.65	LMD 22 - Common Benefit Area
100781	12/20/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	5,739.65	LMD 22 - Common Benefit Area
100554	11/29/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	3,101.83	LMD 22 - Common Benefit Area
100781	12/20/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	3,101.83	LMD 22 - Common Benefit Area
100554	11/29/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,637.95	LMD 22 - Common Benefit Area
100781	12/20/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,637.95	LMD 22 - Common Benefit Area
100624	12/7/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,354.00	LMD 22 - Common Benefit Area
100554	11/29/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,883.51	LMD 22 - Common Benefit Area
100781	12/20/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,883.51	LMD 22 - Common Benefit Area
100624	12/7/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,733.00	LMD 22 - Common Benefit Area
100829	12/22/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,701.92	LMD 22 - Common Benefit Area
100615	12/7/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	1,690.50	LMD 22 - Common Benefit Area
100624	12/7/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,424.00	LMD 22 - Common Benefit Area
100829	12/22/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	945.19	LMD 22 - Common Benefit Area
100554	11/29/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	700.33	LMD 22 - Common Benefit Area
100781	12/20/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	700.33	LMD 22 - Common Benefit Area
100554	11/29/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	419.90	LMD 22 - Common Benefit Area
100615	12/7/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	416.00	LMD 22 - Common Benefit Area
100624	12/7/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	325.00	LMD 22 - Common Benefit Area
100763	12/20/2017	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- DEC 17	233.50	LMD 22 - Common Benefit Area
100615	12/7/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	164.08	LMD 22 - Common Benefit Area
100554	11/29/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	134.54	LMD 22 - Common Benefit Area
100554	11/29/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	114.63	LMD 22 - Common Benefit Area
100554	11/29/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	102.26	LMD 22 - Common Benefit Area
100564	12/7/2017	BCC	LIFE & DISABILITY INS- DEC 17	90.65	LMD 22 - Common Benefit Area
100554	11/29/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	77.00	LMD 22 - Common Benefit Area
100845	12/22/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	76.12	LMD 22 - Common Benefit Area



# Check Register Report

Bank: BANK OF AMERICA - OPERATING  
 Reporting Period: 11/29/2017 to 12/22/2017

Date: 1/2/2018  
 Time: 11:14:06AM  
 Page 20 of 33

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
100811	12/22/2017	CSAC-EXCESS INSURANCE	EAP/JAN-MAR 2018	19.96	LMD 22 - Common Benefit Area
<b>Total Amount for 34 Line Item(s) from LMD 22 - Common Benefit Area</b>				<b>\$97,035.91</b>	

## Media Operations

100762	12/20/2017	PETROLOCO, LLC	CITY NEWSLETTER- WINTER 2017	2,000.00	Media Operations
100630	12/11/2017	US BANK	VISA- CONEJO AWARDS	1,500.00	Media Operations
100703	12/19/2017	US BANK	VISA- SCHOOL OUTFITTERS	1,411.71	Media Operations
100636	12/12/2017	AT&T	TELEPHONE SERVICE	1,111.33	Media Operations
100703	12/19/2017	US BANK	VISA- AMAZON.COM	939.52	Media Operations
100725	12/20/2017	EMBLEM ENTERPRISES, INC.	PATCHES- SOTC	874.91	Media Operations
100655	12/12/2017	GRANICUS INC.	WEB ARCHIVING SERVICE	750.00	Media Operations
100841	12/22/2017	SECURAL SECURITY CORP	SECURITY- FOUNDERS HALL	734.32	Media Operations
100703	12/19/2017	US BANK	VISA- NETWORK SOLUTIONS	679.15	Media Operations
100590	12/7/2017	KEY INFORMATION SYSTEMS, INC.	T-1 LINE MONTHLY FEE	578.77	Media Operations
100824	12/22/2017	KEY INFORMATION SYSTEMS, INC.	T-1 LINE MONTHLY FEE	578.77	Media Operations
100682	12/12/2017	SOLID WASTE SOLUTIONS, INC	FILM PERMITS/SERVICES	525.00	Media Operations
100600	12/7/2017	NATIONAL CAPTIONING INSTITUTE	CLOSED CAPTIONING SVCS	504.00	Media Operations
100834	12/22/2017	NATIONAL CAPTIONING INSTITUTE	CLOSED CAPTIONING SVCS	504.00	Media Operations
100597	12/7/2017	MEGAPATH CLOUD COMPANY	DSL SERVICE	450.40	Media Operations
100703	12/19/2017	US BANK	VISA- SUPER MEDIA STORE	433.35	Media Operations
100703	12/19/2017	US BANK	VISA- AMAZON.COM	427.42	Media Operations
100778	12/20/2017	TIME WARNER CABLE	CABLE MODEM- CITY HALL	422.01	Media Operations
100630	12/11/2017	US BANK	VISA- ROSTI TUSCAN KITCHEN	399.62	Media Operations
100778	12/20/2017	TIME WARNER CABLE	CABLE MODEM- CITY HALL	289.98	Media Operations
100703	12/19/2017	US BANK	VISA- AMAZON.COM	274.23	Media Operations
100636	12/12/2017	AT&T	TELEPHONE SERVICE	164.24	Media Operations
100630	12/11/2017	US BANK	VISA- IN MOTION HOSTING	146.87	Media Operations
100630	12/11/2017	US BANK	VISA- AMAZON.COM	128.88	Media Operations
100630	12/11/2017	US BANK	VISA- AMAZON.COM	107.66	Media Operations
100703	12/19/2017	US BANK	VISA- PONG CASE	107.48	Media Operations
100783	12/20/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	100.25	Media Operations
100686	12/12/2017	TRIBUNE MEDIA SERVICES, LLC	CTV GUIDE LISTING	99.79	Media Operations
100703	12/19/2017	US BANK	VISA- PONG CASE	96.73	Media Operations
100703	12/19/2017	US BANK	VISA- SCAN NATOA	90.00	Media Operations
100643	12/12/2017	CHARTER COMMUNICATIONS	CABLE MODEM- CITY HALL	85.25	Media Operations
100704	12/20/2017	ACORN NEWSPAPER	CTV ADVERTISING	61.76	Media Operations



# Check Register Report

Bank: BANK OF AMERICA - OPERATING  
 Reporting Period: 11/29/2017 to 12/22/2017

Date: 1/2/2018  
 Time: 11:14:06AM  
 Page 21 of 33

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
100704	12/20/2017	ACORN NEWSPAPER	CTV ADVERTISING	61.76	Media Operations
100704	12/20/2017	ACORN NEWSPAPER	CTV ADVERTISING	61.76	Media Operations
100704	12/20/2017	ACORN NEWSPAPER	CTV ADVERTISING	61.76	Media Operations
100704	12/20/2017	ACORN NEWSPAPER	CTV ADVERTISING	61.76	Media Operations
100703	12/19/2017	US BANK	VISA- HYATT HOTEL	55.80	Media Operations
100703	12/19/2017	US BANK	VISA- CREATIVE CLOUD	49.99	Media Operations
100630	12/11/2017	US BANK	VISA- ADOBE CREATIVE CLOUD	49.99	Media Operations
100630	12/11/2017	US BANK	VISA- PREMIUM BEAT	49.00	Media Operations
100630	12/11/2017	US BANK	VISA- COSTCO	48.14	Media Operations
100561	12/7/2017	AT&T MOBILITY	TELEPHONE SERVICE	47.01	Media Operations
100796	12/22/2017	AT&T MOBILITY	TELEPHONE SERVICE	47.01	Media Operations
100703	12/19/2017	US BANK	VISA- IN MOTION HOSTING	44.97	Media Operations
100630	12/11/2017	US BANK	VISA- ITUNES.COM	21.27	Media Operations
100630	12/11/2017	US BANK	VISA- L.A TIMES	15.96	Media Operations
100703	12/19/2017	US BANK	VISA- AMAZON.COM	13.99	Media Operations
100703	12/19/2017	US BANK	VISA- LA TIMES	7.96	Media Operations
<b>Total Amount for 48 Line Item(s) from Media Operations</b>				<b>\$17,275.53</b>	

**Non-Departmental**

100800	12/22/2017	CALABASAS HIGH SCHOOL	TITLE I GRANT	57,242.00	Non-Departmental
100789	12/22/2017	A E WRIGHT MIDDLE SCHOOL PFC	TITLE I GRANT	26,210.00	Non-Departmental
100832	12/22/2017	LUPIN HILL SCHOOL PFC	TITLE I GRANT	24,951.00	Non-Departmental
100800	12/22/2017	CALABASAS HIGH SCHOOL	SCHOOL GRANT	24,000.00	Non-Departmental
100790	12/22/2017	A.C. STELLE MIDDLE SCHOOL PFC	TITLE I GRANT	21,387.00	Non-Departmental
100790	12/22/2017	A.C. STELLE MIDDLE SCHOOL PFC	SCHOOL GRANT	17,000.00	Non-Departmental
100789	12/22/2017	A E WRIGHT MIDDLE SCHOOL PFC	SCHOOL GRANT	17,000.00	Non-Departmental
100806	12/22/2017	CHAPARRAL PFC	TITLE I GRANT	16,984.00	Non-Departmental
100832	12/22/2017	LUPIN HILL SCHOOL PFC	SCHOOL GRANT	12,000.00	Non-Departmental
100806	12/22/2017	CHAPARRAL PFC	SCHOOL GRANT	12,000.00	Non-Departmental
100799	12/22/2017	BAY LAUREL ELEMENTARY SCHOOL	SCHOOL GRANT	12,000.00	Non-Departmental
100799	12/22/2017	BAY LAUREL ELEMENTARY SCHOOL	TITLE I GRANT	9,226.00	Non-Departmental
100841	12/22/2017	SECURAL SECURITY CORP	PARKING ENFORCEMENT	3,078.46	Non-Departmental
100737	12/20/2017	IRON MOUNTAIN	STORAGE SERVICES	2,873.56	Non-Departmental
100754	12/20/2017	MICHAEL BAKER INTERNATIONAL	PROFESSIONAL SERVICES	2,310.00	Non-Departmental
100737	12/20/2017	IRON MOUNTAIN	STORAGE SERVICES	2,163.63	Non-Departmental
100737	12/20/2017	IRON MOUNTAIN	STORAGE SERVICES	2,159.57	Non-Departmental



# Check Register Report

Bank: BANK OF AMERICA - OPERATING  
 Reporting Period: 11/29/2017 to 12/22/2017

Date: 1/2/2018  
 Time: 11:14:06AM  
 Page 22 of 33

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
100737	12/20/2017	IRON MOUNTAIN	STORAGE SERVICES	2,119.33	Non-Departmental
100758	12/20/2017	NEOFUNDS BY NEOPOST	POSTAGE	2,095.40	Non-Departmental
100703	12/19/2017	US BANK	VISA- LIFE STORE	2,035.00	Non-Departmental
100630	12/11/2017	US BANK	VISA- LIFE STORE	2,035.00	Non-Departmental
100737	12/20/2017	IRON MOUNTAIN	STORAGE SERVICES	2,000.40	Non-Departmental
100721	12/20/2017	CR PRINT	BUSINESS CARDS MASTERS	1,226.40	Non-Departmental
100801	12/22/2017	CANON FINANCIAL SERVICES INC	CANON COPIER LEASES	742.64	Non-Departmental
100630	12/11/2017	US BANK	VISA- COSTCO	705.66	Non-Departmental
100801	12/22/2017	CANON FINANCIAL SERVICES INC	CANON COPIER LEASES	659.79	Non-Departmental
100625	12/7/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	637.77	Non-Departmental
100802	12/22/2017	CANON SOLUTIONS AMERICA, INC	COPIER SVC PROGRAM- GPQ10817	636.88	Non-Departmental
100703	12/19/2017	US BANK	VISA- COSTCO	516.31	Non-Departmental
100630	12/11/2017	US BANK	VISA- GELSON'S	484.45	Non-Departmental
100839	12/22/2017	READYREFRESH BY NESTLE	WATER SERVICE	403.60	Non-Departmental
100630	12/11/2017	US BANK	VISA- NATIONAL OFFICE	359.42	Non-Departmental
100783	12/20/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	344.84	Non-Departmental
100783	12/20/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	340.65	Non-Departmental
100703	12/19/2017	US BANK	VISA- COSTCO	337.85	Non-Departmental
100691	12/12/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	336.24	Non-Departmental
100630	12/11/2017	US BANK	VISA- COSTCO	277.24	Non-Departmental
100630	12/11/2017	US BANK	VISA- COFFEE WHOLESAL USA	265.78	Non-Departmental
100630	12/11/2017	US BANK	VISA- AMAZON.COM	210.20	Non-Departmental
100630	12/11/2017	US BANK	VISA- AMAZON.COM	175.00	Non-Departmental
100703	12/19/2017	US BANK	VISA- COFFEE WHOLESAL USA	136.96	Non-Departmental
100703	12/19/2017	US BANK	VISA- SMART & FINAL	132.42	Non-Departmental
100577	12/7/2017	CR PRINT	BUSINESS CARDS	123.19	Non-Departmental
100717	12/20/2017	CANON SOLUTIONS AMERICA, INC	COPIER SVC PROGRAM- KZT02095	61.10	Non-Departmental
100630	12/11/2017	US BANK	VISA- FRESH BROTHERS	50.00	Non-Departmental
100630	12/11/2017	US BANK	VISA- COFFEE WHOLESAL USA	44.56	Non-Departmental
100534	11/29/2017	NEOFUNDS BY NEOPOST	POSTAGE	39.00	Non-Departmental
100703	12/19/2017	US BANK	VISA- AMAZON.COM	28.59	Non-Departmental
100630	12/11/2017	US BANK	VISA- PICK-UP STIX	25.00	Non-Departmental
100802	12/22/2017	CANON SOLUTIONS AMERICA, INC	COPIER SVC PROGRAM- GPQ10817	22.57	Non-Departmental
100802	12/22/2017	CANON SOLUTIONS AMERICA, INC	COPIER SVC PROGRAM- NMC09173	22.28	Non-Departmental
100703	12/19/2017	US BANK	VISA- AMAZON.COM	17.98	Non-Departmental
100653	12/12/2017	FEDERAL EXPRESS CORP.	COURIER SERVICE	17.37	Non-Departmental
100524	11/29/2017	FEDERAL EXPRESS CORP.	COURIER SERVICE	13.50	Non-Departmental



# Check Register Report

Bank: BANK OF AMERICA - OPERATING  
 Reporting Period: 11/29/2017 to 12/22/2017

Date: 1/2/2018  
 Time: 11:14:06AM  
 Page 23 of 33

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
100575	12/7/2017	CONEJO AWARDS	NAME BADGE	11.26	Non-Departmental
<b>Total Amount for 55 Line Item(s) from Non-Departmental</b>				<b>\$282,276.85</b>	

## Payroll

100763	12/20/2017	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- DEC 17	7,984.89	Payroll
100564	12/7/2017	BCC	LIFE & DISABILITY INS- DEC 17	4,207.95	Payroll
100811	12/22/2017	CSAC-EXCESS INSURANCE	EAP/JAN-MAR 2018	810.68	Payroll
100503	11/29/2017	APPLE ONE	TEMPORARY EMPLOYMENT SVCS	782.00	Payroll
100818	12/22/2017	GROVEMAN/BARRY//	HEALTH INS REIMB (RETIREE)	691.94	Payroll
100820	12/22/2017	HILL/BOB//	HEALTH INS REIMB (RETIREE)	691.94	Payroll
100831	12/22/2017	LOPATA/MARVIN//	HEALTH INS REIMB (RETIREE)	691.94	Payroll
100837	12/22/2017	PARKER/ROBIN//	HEALTH INS REIMB (RETIREE)	691.94	Payroll
100849	12/22/2017	WASHBURN/DENNIS//	HEALTH INS REIMB (RETIREE)	691.94	Payroll
100805	12/22/2017	CATE/CHARLES R.//	HEALTH INS REIMB (RETIREE)	691.94	Payroll
100816	12/22/2017	FOLEY/KARYN//	HEALTH INS REIMB (RETIREE)	691.94	Payroll
100634	12/12/2017	APPLE ONE	TEMPORARY EMPLOYMENT SVCS	345.00	Payroll
100708	12/20/2017	APPLE ONE	TEMPORARY EMPLOYMENT SVCS	184.00	Payroll
100536	11/29/2017	P&A ADMINISTRATIVE SVCS INC	FSA MONTHLY ADMIN FEE- DEC 17	54.00	Payroll
<b>Total Amount for 14 Line Item(s) from Payroll</b>				<b>\$19,212.10</b>	

## Police / Fire / Safety

100745	12/20/2017	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- NOV 2017	373,541.70	Police / Fire / Safety
100745	12/20/2017	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- NOV 2017	8,798.58	Police / Fire / Safety
100528	11/29/2017	L.A. CO. DEPT. OF ANIMAL CARE	ANIMAL HOUSING SVCS- OCT 2017	3,608.09	Police / Fire / Safety
100826	12/22/2017	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- VIEWPOINT	3,397.92	Police / Fire / Safety
100826	12/22/2017	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- THE OAKS	1,752.91	Police / Fire / Safety
100745	12/20/2017	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- NOV 2017	387.50	Police / Fire / Safety
100826	12/22/2017	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- LIFECYCLE RIDE	300.22	Police / Fire / Safety
100825	12/22/2017	KUSTOM SIGNALS, INC.	LASER EQUIPMENT REPAIRS	168.36	Police / Fire / Safety
100744	12/20/2017	KUSTOM SIGNALS, INC.	LASER EQUIPMENT REPAIRS	94.60	Police / Fire / Safety
<b>Total Amount for 9 Line Item(s) from Police / Fire / Safety</b>				<b>\$392,049.88</b>	

## Public Safety & Emergency Preparedness

100630	12/11/2017	US BANK	VISA- MACKAY COMMUNICATIONS	234.06	Public Safety & Emergency Preparedness
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# Check Register Report

Bank: BANK OF AMERICA - OPERATING  
 Reporting Period: 11/29/2017 to 12/22/2017

Date: 1/2/2018  
 Time: 11:14:06AM  
 Page 24 of 33

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
100630	12/11/2017	US BANK	VISA- AMAZON.COM	147.10	Public Safety & Emergency Preparedness
100605	12/7/2017	PAPA SYSTEM	PAPA RENEWAL FEE - KG6ZRF	125.00	Public Safety & Emergency Preparedness
100703	12/19/2017	US BANK	VISA- COSTCO	98.77	Public Safety & Emergency Preparedness
100703	12/19/2017	US BANK	VISA- STAPLES	78.94	Public Safety & Emergency Preparedness
100630	12/11/2017	US BANK	VISA- STAPLES DIRECT	30.38	Public Safety & Emergency Preparedness
100703	12/19/2017	US BANK	VISA- APPLE STORE	9.99	Public Safety & Emergency Preparedness
<b>Total Amount for 7 Line Item(s) from Public Safety &amp; Emergency Preparedness</b>				<b>\$724.24</b>	

## Public Works

100607	12/7/2017	R.C. BECKER & SON, INC.	STORMWATER CONSULTING	142,192.45	Public Works
100632	12/12/2017	ALL AMERICAN ASPHALT	2017 CITYWIDE OVERLAY	91,482.00	Public Works
100817	12/22/2017	GREENE TREE CARE	LANDSCAPE SERVICES	49,880.00	Public Works
100674	12/12/2017	R.C. BECKER & SON, INC.	STORMWATER CONSULTING	29,551.50	Public Works
100656	12/12/2017	GREENE TREE CARE	LANDSCAPE SERVICES	27,340.00	Public Works
100513	11/29/2017	CALIFORNIA GREEN CONSULTING	CONSULTING SERVICES	17,550.00	Public Works
100624	12/7/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	15,908.59	Public Works
100624	12/7/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LV CRK	11,538.54	Public Works
100672	12/12/2017	PRECISION CONCRETE CUTTING	STREET REPAIRS	8,850.94	Public Works
100619	12/7/2017	SWRCB FEES	NPDES PERMIT FEE FY 17/18	8,539.00	Public Works
100829	12/22/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	7,218.28	Public Works
100645	12/12/2017	CLEANSTREET INC	MONTHLY SVC - STREET SWEEPING	7,108.84	Public Works
100535	11/29/2017	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	6,085.00	Public Works
100792	12/22/2017	ALL AMERICAN ASPHALT	2017 CITYWIDE OVERLAY	5,990.72	Public Works
100648	12/12/2017	CUSTOM PRINTING, INC.	RECYCLING CALENDARS	5,378.13	Public Works
100596	12/7/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	5,359.48	Public Works
100576	12/7/2017	COUNTY OF LOS ANGELES	CONTRACT SERVICES	4,022.39	Public Works
100586	12/7/2017	FARASSATI/ALEX//	REIMB- RECYCLING CONTEST	3,500.00	Public Works
100629	12/7/2017	WILHELM/RICHARD//	FIELD INVESTIGTN/DRAFTING SVCS	3,080.00	Public Works
100596	12/7/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	3,067.63	Public Works
100829	12/22/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	2,845.33	Public Works
100535	11/29/2017	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	2,520.00	Public Works
100589	12/7/2017	ISSAKHANI/MARINA//	CONSULTING SERVICES	2,500.00	Public Works
100624	12/7/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	1,956.00	Public Works
100829	12/22/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,892.88	Public Works
100829	12/22/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,785.77	Public Works
100729	12/20/2017	GORGIN/KLAYMOND//	CONSULTING SERVICES	1,712.50	Public Works





# Check Register Report

Bank: BANK OF AMERICA - OPERATING  
 Reporting Period: 11/29/2017 to 12/22/2017

Date: 1/2/2018  
 Time: 11:14:06AM  
 Page 25 of 33

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
100696	12/12/2017	WILLDAN ASSOCIATES INC.	GRADING & DRAINAGE REVIEW	1,395.50	Public Works
100567	12/7/2017	BURNS PACIFIC CONSTRUCTION	MEDIAN IMPROVEMENTS	1,200.00	Public Works
100526	11/29/2017	GORGIN/KLAYMOND//	CONSULTING SERVICES	1,164.06	Public Works
100814	12/22/2017	ELECTRO CONSTRUCTION	LIGHT REPAIRS	835.00	Public Works
100835	12/22/2017	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	780.00	Public Works
100759	12/20/2017	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	745.00	Public Works
100602	12/7/2017	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	737.00	Public Works
100509	11/29/2017	BALLOUT/AHMAD//	CONSULTING SERVICES	700.00	Public Works
100696	12/12/2017	WILLDAN ASSOCIATES INC.	PUBLIC WORKS SERVICES	688.25	Public Works
100759	12/20/2017	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	650.00	Public Works
100609	12/7/2017	RIVERA/CLARIS//	CONSULTING SERVICES	560.00	Public Works
100609	12/7/2017	RIVERA/CLARIS//	CONSULTING SERVICES	560.00	Public Works
100640	12/12/2017	BALLOUT/AHMAD//	CONSULTING SERVICES	560.00	Public Works
100711	12/20/2017	BALLOUT/AHMAD//	CONSULTING SERVICES	560.00	Public Works
100769	12/20/2017	RIVERA/CLARIS//	CONSULTING SERVICES	560.00	Public Works
100769	12/20/2017	RIVERA/CLARIS//	CONSULTING SERVICES	560.00	Public Works
100798	12/22/2017	BALLOUT/AHMAD//	CONSULTING SERVICES	560.00	Public Works
100798	12/22/2017	BALLOUT/AHMAD//	CONSULTING SERVICES	560.00	Public Works
100596	12/7/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	550.90	Public Works
100703	12/19/2017	US BANK	VISA- HOME DEPOT	483.58	Public Works
100650	12/12/2017	DARABEDIAN/MEGHEDI//	CONSULTING SERVICES	466.00	Public Works
100624	12/7/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	437.50	Public Works
100624	12/7/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	437.50	Public Works
100650	12/12/2017	DARABEDIAN/MEGHEDI//	CONSULTING SERVICES	431.24	Public Works
100650	12/12/2017	DARABEDIAN/MEGHEDI//	CONSULTING SERVICES	430.00	Public Works
100509	11/29/2017	BALLOUT/AHMAD//	CONSULTING SERVICES	420.00	Public Works
100635	12/12/2017	ARC DOCUMENT SOLUTIONS, LLC	COPY/PRINTING SERVICE	380.07	Public Works
100635	12/12/2017	ARC DOCUMENT SOLUTIONS, LLC	COPY/PRINTING SERVICE	360.11	Public Works
100669	12/12/2017	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	345.00	Public Works
100650	12/12/2017	DARABEDIAN/MEGHEDI//	CONSULTING SERVICES	340.00	Public Works
100624	12/7/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	277.00	Public Works
100615	12/7/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	248.09	Public Works
100703	12/19/2017	US BANK	VISA- AMAZON.COM	212.64	Public Works
100783	12/20/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	202.26	Public Works
100759	12/20/2017	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	200.00	Public Works
100554	11/29/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	199.37	Public Works
100650	12/12/2017	DARABEDIAN/MEGHEDI//	CONSULTING SERVICES	190.00	Public Works



# Check Register Report

Bank: BANK OF AMERICA - OPERATING  
Reporting Period: 11/29/2017 to 12/22/2017

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
100669	12/12/2017	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	175.00	Public Works
100747	12/20/2017	LEGACY AWARDS	ENVIRONMENTAL PLAQUE	156.40	Public Works
100596	12/7/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	147.51	Public Works
100652	12/12/2017	FARASSATI/ALEX//	REIMB- RECYCLING CONTEST	99.50	Public Works
100696	12/12/2017	WILLDAN ASSOCIATES INC.	GRADING & DRAINAGE REVIEW	94.00	Public Works
100623	12/7/2017	VALLEY NEWS GROUP	LEGAL ADVERTISING	90.00	Public Works
100703	12/19/2017	US BANK	VISA- IRWA	85.00	Public Works
100687	12/12/2017	UNDERGROUND SERVICE ALERT	MONTHLY MEMBERSHIP FEE	84.25	Public Works
100630	12/11/2017	US BANK	VISA- AMAZON.COM	83.60	Public Works
100650	12/12/2017	DARABEDIAN/MEGHEDI//	CONSULTING SERVICES	74.00	Public Works
100630	12/11/2017	US BANK	VISA- APWA	65.00	Public Works
100703	12/19/2017	US BANK	VISA- PRINTASTIC	64.00	Public Works
100853	12/22/2017	WILLDAN ASSOCIATES INC.	PUBLIC WORKS SERVICES	62.25	Public Works
100703	12/19/2017	US BANK	VISA- ACCO BRANDS	59.44	Public Works
100703	12/19/2017	US BANK	VISA- AMAZON.COM	58.48	Public Works
100703	12/19/2017	US BANK	VISA- ALBERTSONS	43.68	Public Works
100703	12/19/2017	US BANK	VISA- SHIRIN'S RESTAURANT	42.00	Public Works
100703	12/19/2017	US BANK	VISA- DIY	38.30	Public Works
100630	12/11/2017	US BANK	VISA- DIY	35.54	Public Works
100630	12/11/2017	US BANK	VISA- APWA	35.00	Public Works
100630	12/11/2017	US BANK	VISA- NACHO'S ORNAMENTAL	32.96	Public Works
100703	12/19/2017	US BANK	VISA- HOME DEPOT	26.21	Public Works
100624	12/7/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	22.00	Public Works
100624	12/7/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	22.00	Public Works
100555	11/29/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	21.82	Public Works
100650	12/12/2017	DARABEDIAN/MEGHEDI//	CONSULTING SERVICES	20.00	Public Works
100630	12/11/2017	US BANK	VISA- AMAZON.COM	7.99	Public Works
100703	12/19/2017	US BANK	VISA- DIY	7.64	Public Works
100703	12/19/2017	US BANK	VISA- APPLE STORE	2.99	Public Works
100630	12/11/2017	US BANK	VISA- ITUNES.COM	2.99	Public Works
100703	12/19/2017	US BANK	VISA- JOANN STORE	-35.99	Public Works
<b>Total Amount for 95 Line Item(s) from Public Works</b>				<b>\$490,565.60</b>	

**Recoverable / Refund / Liability**

100792	12/22/2017	ALL AMERICAN ASPHALT	2017 CITYWIDE OVERLAY (RET)	48,063.39	Recoverable / Refund / Liability
100520	11/29/2017	DOLLINGER PROPERTIES	REFUND RECOVERABLE PROJECT	10,165.32	Recoverable / Refund / Liability



# Check Register Report

Bank: BANK OF AMERICA - OPERATING  
 Reporting Period: 11/29/2017 to 12/22/2017

Date: 1/2/2018  
 Time: 11:14:06AM  
 Page 27 of 33

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
100531	11/29/2017	MALAMUT/MICHAEL//	REFUND RECOVERABLE PROJECT	4,379.40	Recoverable / Refund / Liability
100545	11/29/2017	SEQUOIA DEPLOYMENT SVCS, INC.	REFUND RECOVERABLE PROJECT	1,500.00	Recoverable / Refund / Liability
100545	11/29/2017	SEQUOIA DEPLOYMENT SVCS, INC.	REFUND RECOVERABLE PROJECT	1,500.00	Recoverable / Refund / Liability
100533	11/29/2017	MYCOM NORTH AMERICA	REFUND RECOVERABLE PROJECT	1,064.74	Recoverable / Refund / Liability
100604	12/7/2017	P&A ADMINISTRATIVE SVCS INC	FSA-MED CARE REIMBURSEMENT	782.46	Recoverable / Refund / Liability
100539	11/29/2017	PRESCOTT COMMUNICATIONS	REFUND RECOVERABLE PROJECT	697.51	Recoverable / Refund / Liability
100536	11/29/2017	P&A ADMINISTRATIVE SVCS INC	FSA-MED CARE REIMBURSEMENT	605.00	Recoverable / Refund / Liability
100539	11/29/2017	PRESCOTT COMMUNICATIONS	REFUND RECOVERABLE PROJECT	527.42	Recoverable / Refund / Liability
100543	11/29/2017	SALISBURY/BENJAMIN//	REFUND RECOVERABLE PROJECT	500.00	Recoverable / Refund / Liability
100536	11/29/2017	P&A ADMINISTRATIVE SVCS INC	FSA-DEP CARE REIMBURSEMENT	422.00	Recoverable / Refund / Liability
100504	11/29/2017	ARMEN/CAMILLE//	REFUND RECOVERABLE PROJECT	287.49	Recoverable / Refund / Liability
100502	11/29/2017	AMBROSE/JERRY//	REFUND RECOVERABLE PROJECT	242.97	Recoverable / Refund / Liability
100549	11/29/2017	SYNERGY	REFUND RECOVERABLE PROJECT	186.72	Recoverable / Refund / Liability
100622	12/7/2017	TRAVINSKI/MICHELLE//	FACILITY RENTAL REFUND	185.00	Recoverable / Refund / Liability
100678	12/12/2017	SHIRAZIAN/FOAD//	RECREATION REFUND	165.00	Recoverable / Refund / Liability
100502	11/29/2017	AMBROSE/JERRY//	REFUND RECOVERABLE PROJECT	139.54	Recoverable / Refund / Liability
100538	11/29/2017	PALM/ KEVIN//	REFUND RECOVERABLE PROJECT	117.50	Recoverable / Refund / Liability
100547	11/29/2017	STATE DISBURSMENT	WAGE GARNISHMENT- 11/22/17	46.15	Recoverable / Refund / Liability
100616	12/7/2017	STATE DISBURSMENT	WAGE GARNISHMENT- 12/8/17	46.15	Recoverable / Refund / Liability
100846	12/22/2017	STATE DISBURSMENT	WAGE GARNISHMENT- 12/22/17	46.15	Recoverable / Refund / Liability
100517	11/29/2017	CORTEL LLC	REFUND RECOVERABLE PROJECT	37.73	Recoverable / Refund / Liability
100630	12/11/2017	US BANK	VISA- AMAZON.COM	12.03	Recoverable / Refund / Liability
100774	12/20/2017	SHEANIN/NANCY//	RECREATION REFUND	12.00	Recoverable / Refund / Liability
100703	12/19/2017	US BANK	VISA- KINDLE	9.99	Recoverable / Refund / Liability
100773	12/20/2017	SHEANIN/ED//	RECREATION REFUND	7.00	Recoverable / Refund / Liability
100792	12/22/2017	ALL AMERICAN ASPHALT	2017 CITYWIDE OVERLAY	-299.54	Recoverable / Refund / Liability
100674	12/12/2017	R.C. BECKER & SON, INC.	STORMWATER CONSULTING	-1,477.57	Recoverable / Refund / Liability
100584	12/7/2017	EXCEL PAVING COMPANY	LAS VIRGENES ROAD PROJ	-1,501.45	Recoverable / Refund / Liability
100632	12/12/2017	ALL AMERICAN ASPHALT	2017 CITYWIDE OVERLAY	-4,574.10	Recoverable / Refund / Liability
100607	12/7/2017	R.C. BECKER & SON, INC.	STORMWATER CONSULTING	-7,109.65	Recoverable / Refund / Liability
<b>Total Amount for 32 Line Item(s) from Recoverable / Refund / Liability</b>				<b>\$56,786.35</b>	

## Tennis & Swim Center

100847	12/22/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- T&SC	3,720.94	Tennis & Swim Center
100703	12/19/2017	US BANK	VISA- M. KOHLMAN	3,063.00	Tennis & Swim Center
100776	12/20/2017	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	2,670.02	Tennis & Swim Center



# Check Register Report

Bank: BANK OF AMERICA - OPERATING  
 Reporting Period: 11/29/2017 to 12/22/2017

Date: 1/2/2018  
 Time: 11:14:06AM  
 Page 28 of 33

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
100596	12/7/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	2,104.27	Tennis & Swim Center
100829	12/22/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,723.19	Tennis & Swim Center
100845	12/22/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	1,493.20	Tennis & Swim Center
100615	12/7/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	1,490.33	Tennis & Swim Center
100621	12/7/2017	TOP SEED TENNIS ACADEMY, INC.	RECREATION INSTRUCTOR	1,425.28	Tennis & Swim Center
100630	12/11/2017	US BANK	VISA- SHERWIN WILLIAMS	1,364.61	Tennis & Swim Center
100797	12/22/2017	ATMOSPHERE EVENTS & CATERING	SOCIAL EXPENSE- BREAKFST SANTA	1,060.40	Tennis & Swim Center
100694	12/12/2017	WELTER/FRANCES//	RECREATION INSTRUCTOR	934.50	Tennis & Swim Center
100646	12/12/2017	COMMERCIAL AQUATIC SVCS INC	POOL SERVICE/REPAIR	818.65	Tennis & Swim Center
100630	12/11/2017	US BANK	VISA- NATIONAL GYM SUPPLY	810.05	Tennis & Swim Center
100703	12/19/2017	US BANK	VISA- HOME DEPOT	798.56	Tennis & Swim Center
100703	12/19/2017	US BANK	VISA- NATIONAL GYM SUPPLY	781.31	Tennis & Swim Center
100569	12/7/2017	CASCIONE/GAYLENE//	RECREATION INSTRUCTOR	661.68	Tennis & Swim Center
100703	12/19/2017	US BANK	VISA- GLOBAL INDUSTRIAL	658.31	Tennis & Swim Center
100568	12/7/2017	CASAS ORAMAS/JORGE//	FITNESS EQUIPMENT REPAIRS	654.42	Tennis & Swim Center
100703	12/19/2017	US BANK	VISA- PYRAMID PIPE & SUPPLY	626.95	Tennis & Swim Center
100703	12/19/2017	US BANK	VISA- TRASH CAN WAREHOUSE	591.60	Tennis & Swim Center
100630	12/11/2017	US BANK	VISA- HOME DEPOT	590.68	Tennis & Swim Center
100556	11/29/2017	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	559.49	Tennis & Swim Center
100573	12/7/2017	COMMERCIAL AQUATIC SVCS INC	POOL SERVICE/REPAIR	549.25	Tennis & Swim Center
100573	12/7/2017	COMMERCIAL AQUATIC SVCS INC	POOL SERVICE/REPAIR	534.80	Tennis & Swim Center
100630	12/11/2017	US BANK	VISA- SIRIUS XM	518.97	Tennis & Swim Center
100703	12/19/2017	US BANK	VISA- HOME DEPOT	485.13	Tennis & Swim Center
100569	12/7/2017	CASCIONE/GAYLENE//	RECREATION INSTRUCTOR	477.88	Tennis & Swim Center
100630	12/11/2017	US BANK	VISA- ADOLPH KIEFER	439.83	Tennis & Swim Center
100808	12/22/2017	COMMERCIAL AQUATIC SVCS INC	POOL SERVICE/REPAIR	433.62	Tennis & Swim Center
100594	12/7/2017	L.A. CO. FIRE DEPARTMENT	HAZMAT PROGRAM CUPA# AR0020264	398.00	Tennis & Swim Center
100626	12/7/2017	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	391.74	Tennis & Swim Center
100630	12/11/2017	US BANK	VISA- MICHAELS	357.18	Tennis & Swim Center
100703	12/19/2017	US BANK	VISA- GREAT BIG CANVAS	349.24	Tennis & Swim Center
100592	12/7/2017	KNORR SYSTEMS, INC.	POOL VACUUM PARTS	346.15	Tennis & Swim Center
100804	12/22/2017	CASAS ORAMAS/JORGE//	FITNESS EQUIPMENT REPAIRS	330.20	Tennis & Swim Center
100684	12/12/2017	TIME WARNER CABLE	CABLE MODEM/HDTV- T&SC	326.44	Tennis & Swim Center
100630	12/11/2017	US BANK	VISA- OFFICE DEPOT	307.69	Tennis & Swim Center
100630	12/11/2017	US BANK	VISA- AMAZON.COM	292.82	Tennis & Swim Center
100626	12/7/2017	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	287.39	Tennis & Swim Center
100703	12/19/2017	US BANK	VISA- SHERWIN WILLIAMS	284.86	Tennis & Swim Center



# Check Register Report

Bank: BANK OF AMERICA - OPERATING  
Reporting Period: 11/29/2017 to 12/22/2017

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
100703	12/19/2017	US BANK	VISA- HOME DEPOT	276.20	Tennis & Swim Center
100703	12/19/2017	US BANK	VISA- HOME DEPOT	273.24	Tennis & Swim Center
100703	12/19/2017	US BANK	VISA- PERFORMANCE HEALTH	260.18	Tennis & Swim Center
100580	12/7/2017	DNA ELECTRIC	ELECTRICAL REPAIRS	254.12	Tennis & Swim Center
100630	12/11/2017	US BANK	VISA- PARTY CITY	254.04	Tennis & Swim Center
100763	12/20/2017	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- DEC 17	236.72	Tennis & Swim Center
100703	12/19/2017	US BANK	VISA- SHERWIN WILLIAMS	214.02	Tennis & Swim Center
100850	12/22/2017	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	212.89	Tennis & Swim Center
100564	12/7/2017	BCC	LIFE & DISABILITY INS- DEC 17	211.28	Tennis & Swim Center
100626	12/7/2017	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	206.62	Tennis & Swim Center
100692	12/12/2017	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	201.67	Tennis & Swim Center
100703	12/19/2017	US BANK	VISA- SWEET WATER	199.00	Tennis & Swim Center
100673	12/12/2017	PURE HEALTH SOLUTIONS, INC.	WATER SERVICE	197.10	Tennis & Swim Center
100703	12/19/2017	US BANK	VISA- CAP LEASING	191.00	Tennis & Swim Center
100630	12/11/2017	US BANK	VISA- CAP LEASING	191.00	Tennis & Swim Center
100703	12/19/2017	US BANK	VISA- WALMART	185.32	Tennis & Swim Center
100630	12/11/2017	US BANK	VISA- OTC BRANDS	170.13	Tennis & Swim Center
100560	12/7/2017	AM PM DOOR INC	DOOR REPAIRS	162.50	Tennis & Swim Center
100703	12/19/2017	US BANK	VISA- CATALINA PAINTS	150.05	Tennis & Swim Center
100630	12/11/2017	US BANK	VISA- FLICKER	150.00	Tennis & Swim Center
100703	12/19/2017	US BANK	VISA- GLOBAL INDUSTRIAL	145.55	Tennis & Swim Center
100703	12/19/2017	US BANK	VISA- HOME DEPOT	144.22	Tennis & Swim Center
100579	12/7/2017	DESIGNSCAPES INC	PLANT MAINTENANCE- T&SC	139.52	Tennis & Swim Center
100703	12/19/2017	US BANK	VISA- CONSTANT CONTACT	100.00	Tennis & Swim Center
100630	12/11/2017	US BANK	VISA- CONSTANT CONTACT	100.00	Tennis & Swim Center
100588	12/7/2017	INNER-I ...SECURITY IN FOCUS	SERVICE RESPONSE CALL	90.00	Tennis & Swim Center
100847	12/22/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- T&SC	84.30	Tennis & Swim Center
100588	12/7/2017	INNER-I ...SECURITY IN FOCUS	OCT-DEC 2017 MONITORING- T&SC	75.00	Tennis & Swim Center
100630	12/11/2017	US BANK	VISA- G & F LIGHTING	73.37	Tennis & Swim Center
100630	12/11/2017	US BANK	VISA- MCCALLA COMPANY	72.27	Tennis & Swim Center
100630	12/11/2017	US BANK	VISA- RALPHS	70.33	Tennis & Swim Center
100703	12/19/2017	US BANK	VISA- PARTY CITY	69.54	Tennis & Swim Center
100703	12/19/2017	US BANK	VISA- AMAZON.COM	66.49	Tennis & Swim Center
100593	12/7/2017	L.A. CO. DEPT. OF HLTH SERVICE	BACKFLOW DEVICE FEE	64.00	Tennis & Swim Center
100591	12/7/2017	KISHIMOTO/RAINE//	REIMB MILEAGE - OCT 17	56.82	Tennis & Swim Center
100611	12/7/2017	SECURAL SECURITY CORP	ALARM RESPONSE- T&SC	54.90	Tennis & Swim Center
100703	12/19/2017	US BANK	VISA- SPORTSMITH	54.45	Tennis & Swim Center



# Check Register Report

Bank: BANK OF AMERICA - OPERATING  
 Reporting Period: 11/29/2017 to 12/22/2017

Date: 1/2/2018  
 Time: 11:14:06AM  
 Page 30 of 33

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
100703	12/19/2017	US BANK	VISA- INDEED	50.16	Tennis & Swim Center
100630	12/11/2017	US BANK	VISA- AMAZON.COM	43.15	Tennis & Swim Center
100703	12/19/2017	US BANK	VISA- FRY'S ELECTRONICS	41.48	Tennis & Swim Center
100591	12/7/2017	KISHIMOTO/RAINE//	REIMB MILEAGE - NOV 17	40.34	Tennis & Swim Center
100703	12/19/2017	US BANK	VISA- LESLIE'S POOL SUPPLY	38.41	Tennis & Swim Center
100703	12/19/2017	US BANK	VISA- PEPBOYS	38.31	Tennis & Swim Center
100811	12/22/2017	CSAC-EXCESS INSURANCE	EAP/JAN-MAR 2018	36.86	Tennis & Swim Center
100791	12/22/2017	AIRGAS- WEST	TC HELIUM	35.20	Tennis & Swim Center
100703	12/19/2017	US BANK	VISA- LPAV	34.95	Tennis & Swim Center
100763	12/20/2017	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- DEC 17	29.28	Tennis & Swim Center
100630	12/11/2017	US BANK	VISA- ACME VALLEY	28.03	Tennis & Swim Center
100791	12/22/2017	AIRGAS- WEST	TC HELIUM	20.26	Tennis & Swim Center
100564	12/7/2017	BCC	LIFE & DISABILITY INS- DEC 17	20.10	Tennis & Swim Center
100811	12/22/2017	CSAC-EXCESS INSURANCE	EAP/JAN-MAR 2018	3.40	Tennis & Swim Center
<b>Total Amount for 91 Line Item(s) from Tennis &amp; Swim Center</b>				<b>\$41,830.40</b>	

## Transportation

100677	12/12/2017	SECURITY PAVING COMPANY INC	LOST HILLS INTERCHANGE PROJ	749,976.81	Transportation
100838	12/22/2017	PARSONS TRANSPORTATION GROUP	LOST HILLS INTERCHANGE	72,686.90	Transportation
100838	12/22/2017	PARSONS TRANSPORTATION GROUP	LOST HILLS INTERCHANGE	67,275.48	Transportation
100641	12/12/2017	BANK OF SACRAMENTO	LOST HILLS PROJ- RETENTION	39,472.46	Transportation
100584	12/7/2017	EXCEL PAVING COMPANY	LAS VIRGENES ROAD PROJ	30,029.00	Transportation
100757	12/20/2017	MV TRANSPORTATION, INC.	SHUTTLE SERVICES - NOV 17	20,060.82	Transportation
100757	12/20/2017	MV TRANSPORTATION, INC.	SHUTTLE SERVICES - NOV 17	12,098.20	Transportation
100598	12/7/2017	MICHAEL BAKER INTERNATIONAL	PROFESSIONAL SERVICES	8,662.50	Transportation
100658	12/12/2017	IDEAL GENERAL SERVICES, INC.	DIAL-A-RIDE NOV 2017	8,256.00	Transportation
100752	12/20/2017	MALIBU CANYON SHELL	FUEL CHARGES- OCT 2017	6,676.05	Transportation
100752	12/20/2017	MALIBU CANYON SHELL	FUEL CHARGES- SEP 2017	6,242.21	Transportation
100633	12/12/2017	ALL CITY MANAGEMENT SVCS, INC.	SCHOOL CROSSING GUARD SVCS	5,193.18	Transportation
100615	12/7/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	5,174.89	Transportation
100833	12/22/2017	MICHAEL BAKER INTERNATIONAL	PROFESSIONAL SERVICES	4,387.54	Transportation
100845	12/22/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	3,827.97	Transportation
100598	12/7/2017	MICHAEL BAKER INTERNATIONAL	PROFESSIONAL SERVICES	3,270.00	Transportation
100793	12/22/2017	ALL CITY MANAGEMENT SVCS, INC.	SCHOOL CROSSING GUARD SVCS	2,841.64	Transportation
100757	12/20/2017	MV TRANSPORTATION, INC.	SHUTTLE SERVICES - NOV 17	2,690.35	Transportation
100515	11/29/2017	CHARGEPOINT, INC.	SOFTWARE MAINTENANCE	2,520.00	Transportation



# Check Register Report

Bank: BANK OF AMERICA - OPERATING  
Reporting Period: 11/29/2017 to 12/22/2017

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
100775	12/20/2017	SO-CAL PRESSURE WASH	PRESSURE WASHING	1,995.00	Transportation
100794	12/22/2017	AMERICAN HONDA FINANCE CORP	LEASE PAYMENT- DEC 2017	1,933.82	Transportation
100844	12/22/2017	SO-CAL PRESSURE WASH	PRESSURE WASHING	1,575.00	Transportation
100680	12/12/2017	SO-CAL PRESSURE WASH	PRESSURE WASHING	1,500.00	Transportation
100830	12/22/2017	LAS VIRGENES UNIFIED SCHOOL	BEFORE & AFTER SCHOOL AIDES	1,411.30	Transportation
100843	12/22/2017	SIEMENS INDUSTRY INC.	TRAFFIC SIGN MAINTENANCE	1,264.84	Transportation
100757	12/20/2017	MV TRANSPORTATION, INC.	SHUTTLE SERVICES - NOV 17	1,117.99	Transportation
100654	12/12/2017	FUSCOE ENGINEERING, INC.	ENGINEERING SERVICES	1,080.00	Transportation
100530	11/29/2017	LAS VIRGENES UNIFIED SCHOOL	BEFORE & AFTER SCHOOL AIDES	995.11	Transportation
100852	12/22/2017	WESTERN HIGHWAY PRODUCTS, INC.	TRAFFIC SIGNS	883.71	Transportation
100628	12/7/2017	WESTERN HIGHWAY PRODUCTS, INC.	TRAFFIC SIGNS	763.71	Transportation
100555	11/29/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	678.79	Transportation
100703	12/19/2017	US BANK	VISA- ITE	620.00	Transportation
100766	12/20/2017	R P BARRICADE INC	EQUIPMENT RENTAL- LOST HILLS	567.46	Transportation
100852	12/22/2017	WESTERN HIGHWAY PRODUCTS, INC.	TRAFFIC SIGNS	515.76	Transportation
100614	12/7/2017	SO-CAL PRESSURE WASH	PRESSURE WASHING	500.00	Transportation
100650	12/12/2017	DARABEDIAN/MEGHEDI//	CONSULTING SERVICES	470.00	Transportation
100695	12/12/2017	WESTERN HIGHWAY PRODUCTS, INC.	TRAFFIC SIGNS	450.36	Transportation
100650	12/12/2017	DARABEDIAN/MEGHEDI//	CONSULTING SERVICES	450.00	Transportation
100630	12/11/2017	US BANK	VISA- REGAL THEATERS	435.00	Transportation
100843	12/22/2017	SIEMENS INDUSTRY INC.	TRAFFIC SIGN MAINTENANCE	433.76	Transportation
100650	12/12/2017	DARABEDIAN/MEGHEDI//	CONSULTING SERVICES	422.00	Transportation
100661	12/12/2017	LAS VIRGENES UNIFIED SCHOOL	BEFORE & AFTER SCHOOL AIDES	382.04	Transportation
100703	12/19/2017	US BANK	VISA- FASTSIGNS	360.53	Transportation
100823	12/22/2017	JORDAN GILBERT & BAIN	ARCHITECTURAL SERVICES	360.00	Transportation
100685	12/12/2017	TOYOTA FINANCIAL SERVICES	LEASE PAYMENT- DEC 2017	260.10	Transportation
100703	12/19/2017	US BANK	VISA- CHEVRON	258.81	Transportation
100703	12/19/2017	US BANK	VISA- SHELL OIL	243.67	Transportation
100630	12/11/2017	US BANK	VISA- PRIMUS, INC.	230.20	Transportation
100630	12/11/2017	US BANK	VISA- CHEVRON	184.43	Transportation
100630	12/11/2017	US BANK	VISA- SHELL OIL	165.52	Transportation
100827	12/22/2017	LA DWP	TRAFFIC METER SERVICE	161.95	Transportation
100540	11/29/2017	R P BARRICADE INC	EQUIPMENT RENTAL- LOST HILLS	154.44	Transportation
100703	12/19/2017	US BANK	VISA- ACCO BRANDS	122.05	Transportation
100601	12/7/2017	NATIONAL DATA & SURVEYING SVCS	TRAFFIC COUNTERS	120.00	Transportation
100703	12/19/2017	US BANK	VISA- LORMAN	117.50	Transportation
100630	12/11/2017	US BANK	VISA- WOODLAND HILLS HONDA	113.24	Transportation



# Check Register Report

Bank: BANK OF AMERICA - OPERATING  
Reporting Period: 11/29/2017 to 12/22/2017

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
100757	12/20/2017	MV TRANSPORTATION, INC.	SHUTTLE FUEL COST- NOV 17	99.00	Transportation
100505	11/29/2017	AT&T	TELEPHONE SERVICE	95.04	Transportation
100650	12/12/2017	DARABEDIAN/MEGHEDI//	CONSULTING SERVICES	90.00	Transportation
100650	12/12/2017	DARABEDIAN/MEGHEDI//	CONSULTING SERVICES	90.00	Transportation
100630	12/11/2017	US BANK	VISA- DIY	86.48	Transportation
100630	12/11/2017	US BANK	VISA- UNION 76	75.60	Transportation
100703	12/19/2017	US BANK	VISA- CHEVRON	74.15	Transportation
100703	12/19/2017	US BANK	VISA- EXXON MOBIL	73.12	Transportation
100703	12/19/2017	US BANK	VISA- UNION 76	72.51	Transportation
100606	12/7/2017	R P BARRICADE INC	EQUIPMENT RENTAL- LOST HILLS	72.00	Transportation
100703	12/19/2017	US BANK	VISA- DIY	52.99	Transportation
100630	12/11/2017	US BANK	VISA- UNION 76	50.12	Transportation
100650	12/12/2017	DARABEDIAN/MEGHEDI//	CONSULTING SERVICES	44.00	Transportation
100630	12/11/2017	US BANK	VISA- UNION 76	40.59	Transportation
100630	12/11/2017	US BANK	VISA- UNION 76	39.50	Transportation
100630	12/11/2017	US BANK	VISA- CALABASAS SINCLAIR	38.10	Transportation
100703	12/19/2017	US BANK	VISA- UNION 76	37.09	Transportation
100630	12/11/2017	US BANK	VISA- CHEVRON	37.08	Transportation
100703	12/19/2017	US BANK	VISA- 7 ELEVEN	35.15	Transportation
100703	12/19/2017	US BANK	VISA- EXXON MOBIL	34.90	Transportation
100703	12/19/2017	US BANK	VISA- DIY	32.56	Transportation
100703	12/19/2017	US BANK	VISA- HOME DEPOT	31.07	Transportation
100650	12/12/2017	DARABEDIAN/MEGHEDI//	CONSULTING SERVICES	30.00	Transportation
100630	12/11/2017	US BANK	VISA- CHEVRON	27.91	Transportation
100703	12/19/2017	US BANK	VISA- UNION 76	24.75	Transportation
100630	12/11/2017	US BANK	VISA- DIY	24.75	Transportation
100650	12/12/2017	DARABEDIAN/MEGHEDI//	CONSULTING SERVICES	24.00	Transportation
100691	12/12/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	21.85	Transportation
100647	12/12/2017	COUNTY OF LOS ANGELES	CONTRACT SERVICES	21.31	Transportation
100650	12/12/2017	DARABEDIAN/MEGHEDI//	CONSULTING SERVICES	20.00	Transportation
100703	12/19/2017	US BANK	VISA- UNION 76	19.99	Transportation
100625	12/7/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	14.11	Transportation
100703	12/19/2017	US BANK	VISA- EXXON MOBIL	8.00	Transportation
<b>Total Amount for 89 Line Item(s) from Transportation</b>				<b>\$1,076,177.81</b>	





# Check Register Report

Bank: BANK OF AMERICA - OPERATING  
Reporting Period: 11/29/2017 to 12/22/2017

Date: 1/2/2018  
Time: 11:13:10AM  
Page 33 of 33

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
GRAND TOTAL for 1,077 Line Items				<u>\$3,126,421.69</u>	