



Check Register Report

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|---|------------|--------------------------------|------------------------------|--------------------|-------------------------|
| Administrative Services | | | | | |
| 100957 | 1/17/2018 | AGOURA HILLS,CALABASAS COM CTR | 2018 HEALTH MEMBERSHIP | 840.00 | Administrative Services |
| 101028 | 1/18/2018 | US BANK | VISA- OSHA 4 LESS | 225.12 | Administrative Services |
| Total Amount for 2 Line Item(s) from Administrative Services | | | | \$1,065.12 | |
| Boards and Commissions | | | | | |
| 101164 | 1/31/2018 | WASHBURN/DENNIS// | PC MEETINGS 7/20/17-10/19/17 | 300.00 | Boards and Commissions |
| 101116 | 1/31/2018 | FASSBERG/WENDY// | PC MEETINGS 7/20/17-10/19/17 | 250.00 | Boards and Commissions |
| 101142 | 1/31/2018 | MUELLER/JOHN// | PC MEETINGS 7/20/17-10/19/17 | 250.00 | Boards and Commissions |
| 101133 | 1/31/2018 | KRAUT/PETER// | PC MEETINGS 7/20/17-10/19/17 | 250.00 | Boards and Commissions |
| 101157 | 1/31/2018 | SIKAND/MARK// | PC MEETINGS 7/20/17-10/19/17 | 200.00 | Boards and Commissions |
| 101153 | 1/31/2018 | ROSEMAN/STEVEN ALAN// | PC MEETINGS 7/20/17-10/19/17 | 150.00 | Boards and Commissions |
| Total Amount for 6 Line Item(s) from Boards and Commissions | | | | \$1,400.00 | |
| City Attorney | | | | | |
| 101045 | 1/24/2018 | COLANTUONO, HIGHSMITH & | GENERAL SERVICES | 16,664.57 | City Attorney |
| 101045 | 1/24/2018 | COLANTUONO, HIGHSMITH & | MALIBU CANYON ASSOCIATION | 6,513.64 | City Attorney |
| 101045 | 1/24/2018 | COLANTUONO, HIGHSMITH & | 2015 ANNEXATION | 1,394.50 | City Attorney |
| 101125 | 1/31/2018 | HOPKINS & CARLEY | LEGAL SERVICES | 952.00 | City Attorney |
| 101045 | 1/24/2018 | COLANTUONO, HIGHSMITH & | LABOR & EMPLOYMENT | 347.50 | City Attorney |
| Total Amount for 5 Line Item(s) from City Attorney | | | | \$25,872.21 | |
| City Clerk | | | | | |
| 100997 | 1/17/2018 | MUNICIPAL CODE CORPORATION | MUNICIPAL CODE SUPPLEMENTS | 840.04 | City Clerk |
| 101047 | 1/24/2018 | CYBERCOPY | COPY/PRINTING SERVICE | 261.99 | City Clerk |
| 101047 | 1/24/2018 | CYBERCOPY | COPY/PRINTING SERVICE | 142.23 | City Clerk |
| 101028 | 1/18/2018 | US BANK | VISA- COSTCO | 120.00 | City Clerk |
| 101109 | 1/31/2018 | CYBERCOPY | COPY/PRINTING SERVICE | 88.80 | City Clerk |
| 101089 | 1/24/2018 | VALLEY NEWS GROUP | LEGAL ADVERTISING | 45.00 | City Clerk |
| 101028 | 1/18/2018 | US BANK | VISA- ITUNES | 6.99 | City Clerk |
| Total Amount for 7 Line Item(s) from City Clerk | | | | \$1,505.05 | |





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|---|------------|-------------------------------|-------------------------------|-------------------|------------------|
| City Council | | | | | |
| 101028 | 1/18/2018 | US BANK | VISA- FLORENTYNA'S | 651.53 | City Council |
| 101028 | 1/18/2018 | US BANK | VISA- CORNER BAKERY | 275.00 | City Council |
| 101028 | 1/18/2018 | US BANK | VISA- CALABASAS CHAMBERS | 262.00 | City Council |
| 101028 | 1/18/2018 | US BANK | VISA- CALABASAS CHAMBERS | 240.00 | City Council |
| 101028 | 1/18/2018 | US BANK | VISA- CALABASA SELF STORAGE | 184.00 | City Council |
| 101037 | 1/24/2018 | BOZAJIAN/JAMES R.// | REIMB OFFICE SUPPLIES | 156.55 | City Council |
| 101028 | 1/18/2018 | US BANK | VISA- CALABASAS CHAMBERS | 120.00 | City Council |
| 101028 | 1/18/2018 | US BANK | VISA- FAZIO CLEANERS | 87.00 | City Council |
| 101106 | 1/31/2018 | CONEJO AWARDS | NAME BADGE | 11.26 | City Council |
| 101028 | 1/18/2018 | US BANK | VISA- RALPHS | 7.93 | City Council |
| 101028 | 1/18/2018 | US BANK | VISA- RALPHS | 4.35 | City Council |
| Total Amount for 11 Line Item(s) from City Council | | | | \$1,999.62 | |
| City Management | | | | | |
| 101028 | 1/18/2018 | US BANK | VISA- CALABASAS CHAMBERS | 240.00 | City Management |
| 101028 | 1/18/2018 | US BANK | VISA- CORNER BAKERY | 166.50 | City Management |
| 101028 | 1/18/2018 | US BANK | VISA- ITUNES | 8.99 | City Management |
| Total Amount for 3 Line Item(s) from City Management | | | | \$415.49 | |
| Civic Center O&M | | | | | |
| 101084 | 1/24/2018 | SOUTHERN CALIFORNIA EDISON | ELECTRIC SERVICE | 4,363.73 | Civic Center O&M |
| 101084 | 1/24/2018 | SOUTHERN CALIFORNIA EDISON | ELECTRIC SERVICE | 3,528.13 | Civic Center O&M |
| 101122 | 1/31/2018 | HAYNES BUILDING SERVICES, LLC | JANITORIAL SERVICES | 2,806.79 | Civic Center O&M |
| 101122 | 1/31/2018 | HAYNES BUILDING SERVICES, LLC | JANITORIAL SERVICES | 1,845.96 | Civic Center O&M |
| 101030 | 1/24/2018 | ALLEGIAN FIRE PROTECTION | MAINTENANCE SERVICES | 1,735.29 | Civic Center O&M |
| 101028 | 1/18/2018 | US BANK | VISA- AMTC | 1,225.24 | Civic Center O&M |
| 101054 | 1/24/2018 | GRAINGER | FACILITY MAINTENANCE SUPPLIES | 739.52 | Civic Center O&M |
| 101028 | 1/18/2018 | US BANK | VISA- ALLEGIAN FIRE | 670.00 | Civic Center O&M |
| 101085 | 1/24/2018 | SOUTHERN CALIFORNIA GAS CO | GAS SERVICE | 635.88 | Civic Center O&M |
| 101064 | 1/24/2018 | LAS VIRGENES MUNICIPAL WATER | WATER SERVICE | 548.16 | Civic Center O&M |
| 101085 | 1/24/2018 | SOUTHERN CALIFORNIA GAS CO | GAS SERVICE | 514.11 | Civic Center O&M |
| 101064 | 1/24/2018 | LAS VIRGENES MUNICIPAL WATER | WATER SERVICE | 443.19 | Civic Center O&M |
| 100979 | 1/17/2018 | G & F LIGHTING SUPPLY CO. | LIGHTING SUPPLIES | 303.91 | Civic Center O&M |
| 100979 | 1/17/2018 | G & F LIGHTING SUPPLY CO. | LIGHTING SUPPLIES | 303.91 | Civic Center O&M |



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| 101028 | 1/18/2018 | US BANK | VISA- AABCO WATER HEATERS | 295.00 | Civic Center O&M |
| 100978 | 1/17/2018 | EMERALD COAST PLANTSCAPES, INC | PLANT MAINTENANCE- LIBRARY | 250.00 | Civic Center O&M |
| 101031 | 1/24/2018 | AM PM DOOR INC | DOOR REPAIRS | 203.75 | Civic Center O&M |
| 101028 | 1/18/2018 | US BANK | VISA- ROADSIDE LUMBER | 138.03 | Civic Center O&M |
| 101120 | 1/31/2018 | GRAINGER | FACILITY MAINTENANCE SUPPLIES | 129.72 | Civic Center O&M |
| 101028 | 1/18/2018 | US BANK | VISA- ROADSIDE LUMBER | 116.58 | Civic Center O&M |
| 101028 | 1/18/2018 | US BANK | VISA- WASH ROOM DIRECT | 93.79 | Civic Center O&M |
| 101028 | 1/18/2018 | US BANK | VISA- JAMESTOWN DISTRIBUTOR | 64.81 | Civic Center O&M |
| 101028 | 1/18/2018 | US BANK | VISA- HOME DEPOT | 64.44 | Civic Center O&M |
| 101028 | 1/18/2018 | US BANK | VISA- BULBS DEPOT | 57.69 | Civic Center O&M |
| 101028 | 1/18/2018 | US BANK | VISA- BULBS DEPOT | 57.68 | Civic Center O&M |
| 101028 | 1/18/2018 | US BANK | VISA- MALIBU LAUNDRY | 48.75 | Civic Center O&M |
| 101028 | 1/18/2018 | US BANK | VISA- HOME DEPOT | 20.16 | Civic Center O&M |
| 101028 | 1/18/2018 | US BANK | VISA- RITE AID | 7.98 | Civic Center O&M |
| Total Amount for 28 Line Item(s) from Civic Center O&M | | | | \$21,212.20 | |

Community Development

| | | | | | |
|--------|-----------|--------------------------------|----------------------------|-----------|-----------------------|
| 100991 | 1/17/2018 | M6 CONSULTING, INC. | PLAN CHECK SERVICES | 26,634.50 | Community Development |
| 100991 | 1/17/2018 | M6 CONSULTING, INC. | INSPECTION SERVICES | 17,102.50 | Community Development |
| 101038 | 1/24/2018 | CALABASAS CREST LTD | R.A.P.- FEB 2018 | 6,426.00 | Community Development |
| 101110 | 1/31/2018 | DAPEER, ROSENBLIT & LITVAK | LEGAL SERVICES | 6,166.00 | Community Development |
| 100991 | 1/17/2018 | M6 CONSULTING, INC. | PERMIT SERVICES | 5,647.50 | Community Development |
| 101114 | 1/31/2018 | EDGESOFT, INC. | SOFTWARE MAINTENANCE | 4,000.00 | Community Development |
| 101115 | 1/31/2018 | ENVIRONMENTAL SCIENCE | ENVIRONMENTAL CONSULTING | 2,377.50 | Community Development |
| 101113 | 1/31/2018 | DUDEK & ASSOCIATES INC | EIR CONSULTING | 1,482.80 | Community Development |
| 101113 | 1/31/2018 | DUDEK & ASSOCIATES INC | EIR CONSULTING | 969.78 | Community Development |
| 101028 | 1/18/2018 | US BANK | VISA- BARRY KAY ENTERPRISE | 630.72 | Community Development |
| 101110 | 1/31/2018 | DAPEER, ROSENBLIT & LITVAK | LEGAL SERVICES | 472.75 | Community Development |
| 101115 | 1/31/2018 | ENVIRONMENTAL SCIENCE | ENVIRONMENTAL CONSULTING | 440.00 | Community Development |
| 100973 | 1/17/2018 | CR PRINT | COUNTER INQUIRY FORMS | 419.39 | Community Development |
| 101028 | 1/18/2018 | US BANK | VISA- HOME DEPOT | 358.52 | Community Development |
| 101025 | 1/17/2018 | WAREHOUSE OFFICE & PAPER PROD. | OFFICE SUPPLIES | 347.16 | Community Development |
| 100974 | 1/17/2018 | CYBERCOPY | COPY/PRINTING SERVICE | 339.45 | Community Development |
| 101047 | 1/24/2018 | CYBERCOPY | COPY/PRINTING SERVICE | 331.89 | Community Development |
| 101053 | 1/24/2018 | FLEYSHMAN/ALBERT// | R.A.P.- FEB 2018 | 218.00 | Community Development |
| 101067 | 1/24/2018 | MEDVETSKY/LINA// | R.A.P.- FEB 2018 | 218.00 | Community Development |



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| 101055 | 1/24/2018 | HENDERSON/LYN// | R.A.P.- FEB 2018 | 218.00 | Community Development |
| 101080 | 1/24/2018 | SHAHIR/RAHIM// | R.A.P.- FEB 2018 | 218.00 | Community Development |
| 101092 | 1/24/2018 | YAZDINIAN/SUSAN// | R.A.P.- FEB 2018 | 218.00 | Community Development |
| 101069 | 1/24/2018 | MILES/AUDREY// | R.A.P.- FEB 2018 | 218.00 | Community Development |
| 101065 | 1/24/2018 | LEVY/ESTHER// | R.A.P.- FEB 2018 | 218.00 | Community Development |
| 101077 | 1/24/2018 | RASCOE/JOANE// | R.A.P.- FEB 2018 | 218.00 | Community Development |
| 101047 | 1/24/2018 | CYBERCOPY | COPY/PRINTING SERVICE | 214.40 | Community Development |
| 101163 | 1/31/2018 | WAREHOUSE OFFICE & PAPER PROD. | OFFICE SUPPLIES | 172.18 | Community Development |
| 101012 | 1/17/2018 | SAAVEDRA/ARMANDO// | REIMBURSE- OFFICE SUPPLIES | 158.78 | Community Development |
| 101022 | 1/17/2018 | VALLEY NEWS GROUP | LEGAL ADVERTISING | 90.00 | Community Development |
| 101022 | 1/17/2018 | VALLEY NEWS GROUP | LEGAL ADVERTISING | 90.00 | Community Development |
| 101109 | 1/31/2018 | CYBERCOPY | COPY/PRINTING SERVICE | 82.07 | Community Development |
| 101028 | 1/18/2018 | US BANK | VISA- HOME DEPOT | 50.28 | Community Development |
| 101113 | 1/31/2018 | DUDEK & ASSOCIATES INC | EIR CONSULTING | 45.00 | Community Development |
| 101109 | 1/31/2018 | CYBERCOPY | COPY/PRINTING SERVICE | 44.07 | Community Development |
| 101109 | 1/31/2018 | CYBERCOPY | COPY/PRINTING SERVICE | 44.07 | Community Development |
| 101109 | 1/31/2018 | CYBERCOPY | COPY/PRINTING SERVICE | 38.33 | Community Development |
| 100974 | 1/17/2018 | CYBERCOPY | COPY/PRINTING SERVICE | 36.68 | Community Development |
| 101047 | 1/24/2018 | CYBERCOPY | COPY/PRINTING SERVICE | 10.95 | Community Development |

Total Amount for 38 Line Item(s) from Community Development

\$76,967.27

Community Services

| | | | | | |
|--------|-----------|--------------------------------|------------------------------|----------|--------------------|
| 100957 | 1/17/2018 | AGOURA HILLS,CALABASAS COM CTR | FACILITY RENTAL- B-BALL | 5,760.00 | Community Services |
| 100961 | 1/17/2018 | ALLIANT INSURANCE SERVICES INC | SPECIAL EVENTS INS- DE ANZA | 5,570.00 | Community Services |
| 101028 | 1/18/2018 | US BANK | VISA- COSTCO | 3,284.97 | Community Services |
| 101090 | 1/24/2018 | VENCO WESTERN, INC. | LANDSCAPE MAINTENANCE- SCHL | 3,158.66 | Community Services |
| 101084 | 1/24/2018 | SOUTHERN CALIFORNIA EDISON | ELECTRIC SERVICE | 2,288.42 | Community Services |
| 101082 | 1/24/2018 | SO CA MUNI ATHLETIC FEDERATION | CLASS INSURANCE | 1,664.25 | Community Services |
| 101084 | 1/24/2018 | SOUTHERN CALIFORNIA EDISON | ELECTRIC SERVICE | 1,392.69 | Community Services |
| 100957 | 1/17/2018 | AGOURA HILLS,CALABASAS COM CTR | FACILITY RENTAL- B-BALL | 1,080.00 | Community Services |
| 100966 | 1/17/2018 | BERGER/JACQUELINE// | RECREATION INSTRUCTOR | 1,000.00 | Community Services |
| 101140 | 1/31/2018 | MILSTEIN/MARC// | SENIOR PROGRAM | 1,000.00 | Community Services |
| 101061 | 1/24/2018 | L.A. CO. FIRE DEPARTMENT | FIRE SAFETY SERVICES | 831.20 | Community Services |
| 101028 | 1/18/2018 | US BANK | VISA- HISTORIC MISSION INN | 679.59 | Community Services |
| 100999 | 1/17/2018 | OSLER BISHOP & ASSOCIATES | RECREATION INSTRUCTOR | 658.00 | Community Services |
| 101028 | 1/18/2018 | US BANK | VISA- CALABASAS SELF STORAGE | 658.00 | Community Services |



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| 101046 | 1/24/2018 | COMMERCIAL MAINTENANCE | JANITORIAL SERVICES | 615.00 | Community Services |
| 101028 | 1/18/2018 | US BANK | VISA- BLINDS.COM | 607.97 | Community Services |
| 101028 | 1/18/2018 | US BANK | VISA- COSTCO | 540.32 | Community Services |
| 101028 | 1/18/2018 | US BANK | VISA- GOKEYLESS.COM | 518.71 | Community Services |
| 100982 | 1/17/2018 | HINES/LEONARDO// | BASKETBALL OFFICIAL | 480.00 | Community Services |
| 101028 | 1/18/2018 | US BANK | VISA- AMAZON.COM | 478.37 | Community Services |
| 101155 | 1/31/2018 | SHAIFER/KEVIN// | BASKETBALL OFFICIAL | 450.00 | Community Services |
| 101090 | 1/24/2018 | VENCO WESTERN, INC. | LANDSCAPE MAINTENANCE- SCHL | 440.56 | Community Services |
| 101028 | 1/18/2018 | US BANK | VISA- COSTCO | 436.68 | Community Services |
| 100972 | 1/17/2018 | COMMERCIAL MAINTENANCE | JANITORIAL SERVICES | 400.00 | Community Services |
| 100983 | 1/17/2018 | IMBER/GIL// | BASKETBALL OFFICIAL | 360.00 | Community Services |
| 101014 | 1/17/2018 | SHAIFER/KEVIN// | BASKETBALL OFFICIAL | 360.00 | Community Services |
| 100959 | 1/17/2018 | ALAN-LEE/CRAIG// | BASKETBALL OFFICIAL | 360.00 | Community Services |
| 101141 | 1/31/2018 | MONTGOMERY/MICHAEL// | BASKETBALL OFFICIAL | 360.00 | Community Services |
| 101036 | 1/24/2018 | BMI GENERAL LICENSING | MUSIC LICENSE FEE | 349.00 | Community Services |
| 101096 | 1/31/2018 | ALLIANT INSURANCE SERVICES INC | SPECIAL EVENTS INS- SENIOR | 306.00 | Community Services |
| 101099 | 1/31/2018 | AT&T | TELEPHONE SERVICE | 296.69 | Community Services |
| 101165 | 1/31/2018 | WAXIE SANITARY SUPPLY | JANITORIAL SERVICES | 287.47 | Community Services |
| 101124 | 1/31/2018 | HINES/LEONARDO// | BASKETBALL OFFICIAL | 270.00 | Community Services |
| 101104 | 1/31/2018 | CANON FINANCIAL SERVICES INC | CANON COPIER LEASES | 267.98 | Community Services |
| 101028 | 1/18/2018 | US BANK | VISA- DIY | 255.32 | Community Services |
| 101028 | 1/18/2018 | US BANK | VISA- HOMEBOY INDUSTRIES | 250.00 | Community Services |
| 101095 | 1/31/2018 | ALLEN/HARVEY// | BASKETBALL OFFICIAL | 240.00 | Community Services |
| 101093 | 1/31/2018 | ALAN-LEE/CRAIG// | BASKETBALL OFFICIAL | 240.00 | Community Services |
| 101028 | 1/18/2018 | US BANK | VISA- COSTCO | 219.37 | Community Services |
| 100996 | 1/17/2018 | MONTGOMERY/MICHAEL// | BASKETBALL OFFICIAL | 210.00 | Community Services |
| 101028 | 1/18/2018 | US BANK | VISA- SMART & FINAL | 206.24 | Community Services |
| 101028 | 1/18/2018 | US BANK | VISA- HOME DEPOT | 204.20 | Community Services |
| 101085 | 1/24/2018 | SOUTHERN CALIFORNIA GAS CO | GAS SERVICE | 202.94 | Community Services |
| 100978 | 1/17/2018 | EMERALD COAST PLANTSCAPES, INC | PLANT MAINTENANCE- SR CTR | 185.00 | Community Services |
| 100981 | 1/17/2018 | GROSSMAN/BEVEN// | BASKETBALL OFFICIAL | 180.00 | Community Services |
| 101011 | 1/17/2018 | ROTH/ALEXANDER// | BASKETBALL OFFICIAL | 180.00 | Community Services |
| 101007 | 1/17/2018 | RAMIREZ/MICHAEL// | BASKETBALL OFFICIAL | 180.00 | Community Services |
| 101028 | 1/18/2018 | US BANK | VISA- MISSION INN FOUND | 180.00 | Community Services |
| 101102 | 1/31/2018 | BILCHIK/DANIEL// | BASKETBALL OFFICIAL | 180.00 | Community Services |
| 101127 | 1/31/2018 | IMBER/GIL// | BASKETBALL OFFICIAL | 180.00 | Community Services |
| 101064 | 1/24/2018 | LAS VIRGENES MUNICIPAL WATER | WATER SERVICE | 174.95 | Community Services |



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| 101028 | 1/18/2018 | US BANK | VISA- 7 ELEVEN | 174.26 | Community Services |
| 100987 | 1/17/2018 | KAMELI/NEMA// | BASKETBALL OFFICIAL | 168.00 | Community Services |
| 100988 | 1/17/2018 | KELLER/MICHAEL// | BASKETBALL OFFICIAL | 168.00 | Community Services |
| 101131 | 1/31/2018 | KELLER/MICHAEL// | BASKETBALL OFFICIAL | 168.00 | Community Services |
| 101130 | 1/31/2018 | KAMELI/NEMA// | BASKETBALL OFFICIAL | 168.00 | Community Services |
| 101017 | 1/17/2018 | STEAMAN/LANCE// | BASKETBALL OFFICIAL | 150.00 | Community Services |
| 101154 | 1/31/2018 | ROTH/ALEXANDER// | BASKETBALL OFFICIAL | 150.00 | Community Services |
| 101129 | 1/31/2018 | ISRAEL/BOB// | BASKETBALL OFFICIAL | 150.00 | Community Services |
| 101117 | 1/31/2018 | FISHMAN/MICHAEL// | BASKETBALL OFFICIAL | 150.00 | Community Services |
| 101028 | 1/18/2018 | US BANK | VISA- DIRECT TV | 145.66 | Community Services |
| 101013 | 1/17/2018 | SECURAL SECURITY CORP | PATROL CAR SERVICES- DE ANZA | 135.00 | Community Services |
| 101028 | 1/18/2018 | US BANK | VISA- ULINE SHIPPING | 127.50 | Community Services |
| 100960 | 1/17/2018 | ALLEN/HARVEY// | BASKETBALL OFFICIAL | 120.00 | Community Services |
| 100985 | 1/17/2018 | ISRAEL/BOB// | BASKETBALL OFFICIAL | 120.00 | Community Services |
| 101009 | 1/17/2018 | REED/MARCUS// | BASKETBALL OFFICIAL | 120.00 | Community Services |
| 101160 | 1/31/2018 | TEMPLE/BRET// | BASKETBALL OFFICIAL | 120.00 | Community Services |
| 101028 | 1/18/2018 | US BANK | VISA- KNOX CO | 119.36 | Community Services |
| 101004 | 1/17/2018 | PURE HEALTH SOLUTIONS, INC. | WATER SERVICE | 114.58 | Community Services |
| 101161 | 1/31/2018 | UNITED SITE SERVICES OF CA INC | PORTABLE TOILET RENTAL | 110.80 | Community Services |
| 101028 | 1/18/2018 | US BANK | VISA- MICHAELS STORE | 110.65 | Community Services |
| 101066 | 1/24/2018 | LUGO/SHARLENE// | RECREATION INSTRUCTOR | 108.00 | Community Services |
| 101044 | 1/24/2018 | CLARK PEST CONTROL | PEST CONTROL SERVICES | 105.00 | Community Services |
| 101033 | 1/24/2018 | AT&T | TELEPHONE SERVICE | 94.65 | Community Services |
| 101132 | 1/31/2018 | KOPSTEIN/STEVE// | BASKETBALL OFFICIAL | 90.00 | Community Services |
| 101001 | 1/17/2018 | PORT-A-STOR INC. | STORAGE - A E WRIGHT | 85.00 | Community Services |
| 101001 | 1/17/2018 | PORT-A-STOR INC. | STORAGE - LUPIN HILL | 85.00 | Community Services |
| 101016 | 1/17/2018 | SOUTHERN CALIFORNIA GAS CO | GAS SERVICE | 84.80 | Community Services |
| 101029 | 1/24/2018 | ACCURATE FIRST AID SERVICES | FIRST AID SUPPLIES | 82.51 | Community Services |
| 101028 | 1/18/2018 | US BANK | VISA- AMAZON.COM | 81.30 | Community Services |
| 101028 | 1/18/2018 | US BANK | VISA- ALBERTSONS | 79.02 | Community Services |
| 101028 | 1/18/2018 | US BANK | VISA- DOLLAR TREE | 77.22 | Community Services |
| 101028 | 1/18/2018 | US BANK | VISA- TOTAL WINE | 73.33 | Community Services |
| 101028 | 1/18/2018 | US BANK | VISA- DS SERVICES | 68.74 | Community Services |
| 100964 | 1/17/2018 | AT&T | TELEPHONE SERVICE | 68.49 | Community Services |
| 101033 | 1/24/2018 | AT&T | TELEPHONE SERVICE | 67.09 | Community Services |
| 101028 | 1/18/2018 | US BANK | VISA- AMAZON.COM | 66.90 | Community Services |
| 101028 | 1/18/2018 | US BANK | VISA- MALIBU LAUNDRY | 65.00 | Community Services |



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| 100977 | 1/17/2018 | DEPARTMENT OF JUSTICE | STAFF FINGERPRINTING APPS | 64.00 | Community Services |
| 101028 | 1/18/2018 | US BANK | VISA- CANOGA ELECTRIC SUPPLY | 62.36 | Community Services |
| 101018 | 1/17/2018 | TEMPLE/BRET// | BASKETBALL OFFICIAL | 60.00 | Community Services |
| 101150 | 1/31/2018 | RAMIREZ/MICHAEL// | BASKETBALL OFFICIAL | 60.00 | Community Services |
| 101028 | 1/18/2018 | US BANK | VISA- UNION 76 | 57.01 | Community Services |
| 101028 | 1/18/2018 | US BANK | VISA- ROADSIDE LUMBER | 51.07 | Community Services |
| 101028 | 1/18/2018 | US BANK | VISA- HOMEGOODS | 50.36 | Community Services |
| 101028 | 1/18/2018 | US BANK | VISA- SMART & FINAL | 48.01 | Community Services |
| 101028 | 1/18/2018 | US BANK | VISA- CONSTANT CONTACT | 45.00 | Community Services |
| 101028 | 1/18/2018 | US BANK | VISA- JOANN STORES | 42.88 | Community Services |
| 101028 | 1/18/2018 | US BANK | VISA- VONS | 37.73 | Community Services |
| 101028 | 1/18/2018 | US BANK | VISA- TARGET | 36.96 | Community Services |
| 101028 | 1/18/2018 | US BANK | VISA- BEST BUY | 33.77 | Community Services |
| 101028 | 1/18/2018 | US BANK | VISA- COSTCO | 32.69 | Community Services |
| 101028 | 1/18/2018 | US BANK | VISA- DOLLAR TREE | 30.03 | Community Services |
| 101028 | 1/18/2018 | US BANK | VISA- GELSON'S MARKET | 28.04 | Community Services |
| 101028 | 1/18/2018 | US BANK | VISA- MALIBU LAUNDRY | 26.25 | Community Services |
| 101028 | 1/18/2018 | US BANK | VISA- MICHAELS STORE | 21.32 | Community Services |
| 101028 | 1/18/2018 | US BANK | VISA- L.A. CONVENTION CTR | 20.00 | Community Services |
| 101028 | 1/18/2018 | US BANK | VISA- 99 CENT STORE | 16.31 | Community Services |
| 101028 | 1/18/2018 | US BANK | VISA- AGOURA LOCK TECH | 16.16 | Community Services |
| 101028 | 1/18/2018 | US BANK | VISA- TRADER JOES | 15.17 | Community Services |
| 101028 | 1/18/2018 | US BANK | VISA- JC PLUMBING | 9.62 | Community Services |
| 101028 | 1/18/2018 | US BANK | VISA- ALBERTSONS | 6.56 | Community Services |
| 101028 | 1/18/2018 | US BANK | VISA- SHELL OIL | 5.46 | Community Services |
| 101028 | 1/18/2018 | US BANK | VISA- VONS | 2.97 | Community Services |
| 101028 | 1/18/2018 | US BANK | VISA- HOMEGOODS | -28.45 | Community Services |
| Total Amount for 115 Line Item(s) from Community Services | | | | \$45,701.69 | |

Finance

| | | | | | |
|--------|-----------|------------------------|-----------------------------|----------|---------|
| 100956 | 1/17/2018 | ADP, INC | PAYROLL PROCESSING | 1,015.51 | Finance |
| 101070 | 1/24/2018 | MOSS, LEVY & HARTZHEIM | AUDIT WORK TO DATE FY 16/17 | 749.00 | Finance |
| 101028 | 1/18/2018 | US BANK | VISA- AMAZON.COM | 73.93 | Finance |
| 101028 | 1/18/2018 | US BANK | VISA- ITUNES | 4.99 | Finance |
| 100956 | 1/17/2018 | ADP, INC | PAYROLL PROCESSING | -643.49 | Finance |



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| Total Amount for 5 Line Item(s) from Finance | | | | \$1,199.94 | |
| <u>Klubhouse Preschool</u> | | | | | |
| 101028 | 1/18/2018 | US BANK | VISA- COSTCO | 3,275.46 | Klubhouse Preschool |
| 101126 | 1/31/2018 | ICHKOVA/SVETLANA// | RECREATION INSTRUCTOR | 3,159.00 | Klubhouse Preschool |
| 101097 | 1/31/2018 | AMAZING ATHLETES | RECREATION INSTRUCTOR | 1,560.00 | Klubhouse Preschool |
| 101046 | 1/24/2018 | COMMERCIAL MAINTENANCE | JANITORIAL SERVICES | 1,435.00 | Klubhouse Preschool |
| 101028 | 1/18/2018 | US BANK | VISA- TARGET | 597.67 | Klubhouse Preschool |
| 101126 | 1/31/2018 | ICHKOVA/SVETLANA// | RECREATION INSTRUCTOR | 585.00 | Klubhouse Preschool |
| 101028 | 1/18/2018 | US BANK | VISA- EDDIE BAUER | 359.07 | Klubhouse Preschool |
| 101028 | 1/18/2018 | US BANK | VISA- HOME DEPOT | 338.89 | Klubhouse Preschool |
| 101004 | 1/17/2018 | PURE HEALTH SOLUTIONS, INC. | WATER SERVICE | 267.35 | Klubhouse Preschool |
| 101029 | 1/24/2018 | ACCURATE FIRST AID SERVICES | FIRST AID SUPPLIES | 192.53 | Klubhouse Preschool |
| 101033 | 1/24/2018 | AT&T | TELEPHONE SERVICE | 156.53 | Klubhouse Preschool |
| 101044 | 1/24/2018 | CLARK PEST CONTROL | PEST CONTROL SERVICES | 150.00 | Klubhouse Preschool |
| 101044 | 1/24/2018 | CLARK PEST CONTROL | PEST CONTROL SERVICES | 150.00 | Klubhouse Preschool |
| 101126 | 1/31/2018 | ICHKOVA/SVETLANA// | RECREATION INSTRUCTOR | 117.00 | Klubhouse Preschool |
| 101028 | 1/18/2018 | US BANK | VISA- TOYS R US | 74.45 | Klubhouse Preschool |
| 101028 | 1/18/2018 | US BANK | VISA- VIKTOR BENES | 47.00 | Klubhouse Preschool |
| 101028 | 1/18/2018 | US BANK | VISA- TARGET | 22.55 | Klubhouse Preschool |
| Total Amount for 17 Line Item(s) from Klubhouse Preschool | | | | \$12,487.50 | |
| <u>Library</u> | | | | | |
| 101081 | 1/24/2018 | SHI INTERNATIONAL CORP | COMPUTER SOFTWARE | 8,871.91 | Library |
| 101035 | 1/24/2018 | BIBLIOTHECA, LLC | E-BOOKS | 2,015.39 | Library |
| 101101 | 1/31/2018 | BAKER & TAYLOR | BOOKS-LIBRARY | 1,335.64 | Library |
| 101076 | 1/24/2018 | PREFERRED BENEFIT | VISION/DENTAL PREMIUM- JAN 18 | 826.70 | Library |
| 101074 | 1/24/2018 | OCLC, INC. | MEMBERSHIP DUES- DEC 2017 | 705.92 | Library |
| 101112 | 1/31/2018 | DEMCO, INC. | LIBRARY SUPPLIES | 677.31 | Library |
| 101147 | 1/31/2018 | PENGUIN RANDOM HOUSE, LLC | BOOKS ON CD | 433.07 | Library |
| 101056 | 1/24/2018 | INGRAM LIBRARY SERVICES | BOOKS-LIBRARY | 405.51 | Library |
| 101151 | 1/31/2018 | RECORDED BOOKS, LLC | BOOKS ON CD | 395.95 | Library |
| 101128 | 1/31/2018 | INGRAM LIBRARY SERVICES | BOOKS-LIBRARY | 346.85 | Library |
| 100976 | 1/17/2018 | DEMCO, INC. | LIBRARY SUPPLIES | 314.97 | Library |
| 101088 | 1/24/2018 | TIME WARNER CABLE | CABLE MODEM- LIBRARY | 290.00 | Library |



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| 101040 | 1/24/2018 | CANON FINANCIAL SERVICES INC | CANON COPIER LEASES | 254.12 | Library |
| 101008 | 1/17/2018 | RECORDED BOOKS, LLC | BOOKS ON CD | 236.99 | Library |
| 101128 | 1/31/2018 | INGRAM LIBRARY SERVICES | BOOKS-LIBRARY | 216.55 | Library |
| 101099 | 1/31/2018 | AT&T | TELEPHONE SERVICE | 187.60 | Library |
| 101008 | 1/17/2018 | RECORDED BOOKS, LLC | BOOKS ON CD | 186.03 | Library |
| 101028 | 1/18/2018 | US BANK | VISA- BOOKLIST | 165.50 | Library |
| 101008 | 1/17/2018 | RECORDED BOOKS, LLC | E- AUDIO BOOKS | 153.60 | Library |
| 101128 | 1/31/2018 | INGRAM LIBRARY SERVICES | BOOKS-LIBRARY | 150.92 | Library |
| 100967 | 1/17/2018 | CANON FINANCIAL SERVICES INC | CANON COPIER LEASES | 149.88 | Library |
| 100967 | 1/17/2018 | CANON FINANCIAL SERVICES INC | CANON COPIER LEASES | 149.88 | Library |
| 101008 | 1/17/2018 | RECORDED BOOKS, LLC | BOOKS ON CD | 134.90 | Library |
| 101003 | 1/17/2018 | PRENAX INC. | MAGAZINE SUBSCRIPTION | 100.00 | Library |
| 101056 | 1/24/2018 | INGRAM LIBRARY SERVICES | BOOKS-LIBRARY | 84.02 | Library |
| 101151 | 1/31/2018 | RECORDED BOOKS, LLC | E- AUDIO BOOKS | 73.60 | Library |
| 101147 | 1/31/2018 | PENGUIN RANDOM HOUSE, LLC | BOOKS ON CD | 63.67 | Library |
| 101056 | 1/24/2018 | INGRAM LIBRARY SERVICES | BOOKS-LIBRARY | 62.59 | Library |
| 101068 | 1/24/2018 | MIDWEST TAPE | DVD'S-LIBRARY | 57.68 | Library |
| 101151 | 1/31/2018 | RECORDED BOOKS, LLC | E- AUDIO BOOKS | 56.99 | Library |
| 101079 | 1/24/2018 | RECORDED BOOKS, LLC | E- AUDIO BOOKS | 56.90 | Library |
| 100995 | 1/17/2018 | MIDWEST TAPE | DVD'S-LIBRARY | 48.92 | Library |
| 101151 | 1/31/2018 | RECORDED BOOKS, LLC | BOOKS ON CD | 45.55 | Library |
| 101008 | 1/17/2018 | RECORDED BOOKS, LLC | BOOKS ON CD | 42.42 | Library |
| 101041 | 1/24/2018 | CANON SOLUTIONS AMERICA, INC | COPIER SVC PROGRAM- FTG80700 | 38.10 | Library |
| 101101 | 1/31/2018 | BAKER & TAYLOR | BOOKS-LIBRARY | 37.69 | Library |
| 100965 | 1/17/2018 | BAKER & TAYLOR | BOOKS-LIBRARY | 33.55 | Library |
| 101068 | 1/24/2018 | MIDWEST TAPE | DVD'S-LIBRARY | 32.12 | Library |
| 101128 | 1/31/2018 | INGRAM LIBRARY SERVICES | BOOKS-LIBRARY | 31.50 | Library |
| 100995 | 1/17/2018 | MIDWEST TAPE | DVD'S-LIBRARY | 28.84 | Library |
| 100995 | 1/17/2018 | MIDWEST TAPE | DVD'S-LIBRARY | 28.84 | Library |
| 101139 | 1/31/2018 | MIDWEST TAPE | DVD'S-LIBRARY | 23.36 | Library |
| 101008 | 1/17/2018 | RECORDED BOOKS, LLC | BOOKS ON CD | 19.41 | Library |
| 101028 | 1/18/2018 | US BANK | VISA- MICHAELS STORE | 4.93 | Library |
| 101008 | 1/17/2018 | RECORDED BOOKS, LLC | E- AUDIO BOOKS | -170.08 | Library |
| Total Amount for 45 Line Item(s) from Library | | | | \$19,405.79 | |



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| 100990 | 1/17/2018 | LAS VIRGENES MUNICIPAL WATER | WATER SERVICE | 15,955.58 | LMD #22 |
| 101090 | 1/24/2018 | VENCO WESTERN, INC. | LANDSCAPE MAINTENANCE- LMD | 12,648.27 | LMD #22 |
| 101090 | 1/24/2018 | VENCO WESTERN, INC. | LANDSCAPE MAINTENANCE- LMD | 12,000.04 | LMD #22 |
| 100990 | 1/17/2018 | LAS VIRGENES MUNICIPAL WATER | WATER SERVICE | 9,766.10 | LMD #22 |
| 100990 | 1/17/2018 | LAS VIRGENES MUNICIPAL WATER | WATER SERVICE | 6,262.87 | LMD #22 |
| 101090 | 1/24/2018 | VENCO WESTERN, INC. | LANDSCAPE MAINTENANCE- LMD | 5,954.12 | LMD #22 |
| 101162 | 1/31/2018 | VENCO WESTERN, INC. | LANDSCAPE MAINTENANCE- LMD | 5,749.00 | LMD #22 |
| 101090 | 1/24/2018 | VENCO WESTERN, INC. | LANDSCAPE MAINTENANCE- LMD | 4,895.86 | LMD #22 |
| 101090 | 1/24/2018 | VENCO WESTERN, INC. | LANDSCAPE MAINTENANCE- LMD | 4,632.16 | LMD #22 |
| 100990 | 1/17/2018 | LAS VIRGENES MUNICIPAL WATER | WATER SERVICE | 4,334.34 | LMD #22 |
| 101090 | 1/24/2018 | VENCO WESTERN, INC. | LANDSCAPE MAINTENANCE- LMD | 4,000.04 | LMD #22 |
| 101090 | 1/24/2018 | VENCO WESTERN, INC. | LANDSCAPE MAINTENANCE- LMD | 3,843.47 | LMD #22 |
| 101134 | 1/31/2018 | LAS VIRGENES MUNICIPAL WATER | WATER SERVICE | 3,782.37 | LMD #22 |
| 101023 | 1/17/2018 | VENCO WESTERN, INC. | LANDSCAPE MAINTENANCE- LMD | 3,585.00 | LMD #22 |
| 100990 | 1/17/2018 | LAS VIRGENES MUNICIPAL WATER | WATER SERVICE | 3,432.32 | LMD #22 |
| 101023 | 1/17/2018 | VENCO WESTERN, INC. | LANDSCAPE MAINTENANCE- LMD | 3,282.00 | LMD #22 |
| 101090 | 1/24/2018 | VENCO WESTERN, INC. | LANDSCAPE MAINTENANCE- LMD | 2,970.84 | LMD #22 |
| 101100 | 1/31/2018 | AZTECA LANDSCAPE | LANDSCAPE MAINTENANCE | 2,811.75 | LMD #22 |
| 101090 | 1/24/2018 | VENCO WESTERN, INC. | LANDSCAPE MAINTENANCE- LMD | 2,278.29 | LMD #22 |
| 101134 | 1/31/2018 | LAS VIRGENES MUNICIPAL WATER | WATER SERVICE | 1,928.47 | LMD #22 |
| 100990 | 1/17/2018 | LAS VIRGENES MUNICIPAL WATER | WATER SERVICE | 1,811.39 | LMD #22 |
| 100990 | 1/17/2018 | LAS VIRGENES MUNICIPAL WATER | WATER SERVICE | 1,807.44 | LMD #22 |
| 100990 | 1/17/2018 | LAS VIRGENES MUNICIPAL WATER | WATER SERVICE | 1,466.51 | LMD #22 |
| 100990 | 1/17/2018 | LAS VIRGENES MUNICIPAL WATER | WATER SERVICE | 1,440.70 | LMD #22 |
| 101134 | 1/31/2018 | LAS VIRGENES MUNICIPAL WATER | WATER SERVICE | 1,266.41 | LMD #22 |
| 101090 | 1/24/2018 | VENCO WESTERN, INC. | LANDSCAPE MAINTENANCE- LMD | 1,245.08 | LMD #22 |
| 100990 | 1/17/2018 | LAS VIRGENES MUNICIPAL WATER | WATER SERVICE | 932.12 | LMD #22 |
| 101162 | 1/31/2018 | VENCO WESTERN, INC. | LANDSCAPE MAINTENANCE- LMD | 812.75 | LMD #22 |
| 101162 | 1/31/2018 | VENCO WESTERN, INC. | LANDSCAPE MAINTENANCE- LMD | 749.00 | LMD #22 |
| 100990 | 1/17/2018 | LAS VIRGENES MUNICIPAL WATER | WATER SERVICE | 638.18 | LMD #22 |
| 101023 | 1/17/2018 | VENCO WESTERN, INC. | LANDSCAPE MAINTENANCE- LMD | 628.00 | LMD #22 |
| 101159 | 1/31/2018 | SOUTHERN CALIFORNIA EDISON | ELECTRIC SERVICE | 580.42 | LMD #22 |
| 101162 | 1/31/2018 | VENCO WESTERN, INC. | LANDSCAPE MAINTENANCE- LMD | 550.00 | LMD #22 |
| 101162 | 1/31/2018 | VENCO WESTERN, INC. | LANDSCAPE MAINTENANCE- LMD | 442.46 | LMD #22 |
| 101162 | 1/31/2018 | VENCO WESTERN, INC. | LANDSCAPE MAINTENANCE- LMD | 431.55 | LMD #22 |
| 100990 | 1/17/2018 | LAS VIRGENES MUNICIPAL WATER | WATER SERVICE | 362.00 | LMD #22 |
| 101084 | 1/24/2018 | SOUTHERN CALIFORNIA EDISON | ELECTRIC SERVICE | 360.44 | LMD #22 |



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| 101159 | 1/31/2018 | SOUTHERN CALIFORNIA EDISON | ELECTRIC SERVICE | 324.17 | LMD #22 |
| 101084 | 1/24/2018 | SOUTHERN CALIFORNIA EDISON | ELECTRIC SERVICE | 258.11 | LMD #22 |
| 101162 | 1/31/2018 | VENCO WESTERN, INC. | LANDSCAPE MAINTENANCE- LMD | 219.99 | LMD #22 |
| 100990 | 1/17/2018 | LAS VIRGENES MUNICIPAL WATER | WATER SERVICE | 196.34 | LMD #22 |
| 101162 | 1/31/2018 | VENCO WESTERN, INC. | LANDSCAPE MAINTENANCE- LMD | 148.55 | LMD #22 |
| 101084 | 1/24/2018 | SOUTHERN CALIFORNIA EDISON | ELECTRIC SERVICE | 143.64 | LMD #22 |
| 101023 | 1/17/2018 | VENCO WESTERN, INC. | LANDSCAPE MAINTENANCE- LMD | 141.50 | LMD #22 |
| 101162 | 1/31/2018 | VENCO WESTERN, INC. | LANDSCAPE MAINTENANCE- LMD | 137.70 | LMD #22 |
| 101076 | 1/24/2018 | PREFERRED BENEFIT | VISION/DENTAL PREMIUM- JAN 18 | 110.88 | LMD #22 |
| 101090 | 1/24/2018 | VENCO WESTERN, INC. | LANDSCAPE MAINTENANCE- LMD | 93.04 | LMD #22 |
| 101162 | 1/31/2018 | VENCO WESTERN, INC. | LANDSCAPE MAINTENANCE- LMD | 92.07 | LMD #22 |
| 101159 | 1/31/2018 | SOUTHERN CALIFORNIA EDISON | ELECTRIC SERVICE | 82.80 | LMD #22 |
| 101084 | 1/24/2018 | SOUTHERN CALIFORNIA EDISON | ELECTRIC SERVICE | 78.37 | LMD #22 |
| 101162 | 1/31/2018 | VENCO WESTERN, INC. | LANDSCAPE MAINTENANCE- LMD | 75.85 | LMD #22 |
| 101023 | 1/17/2018 | VENCO WESTERN, INC. | LANDSCAPE MAINTENANCE- LMD | 61.00 | LMD #22 |
| 101084 | 1/24/2018 | SOUTHERN CALIFORNIA EDISON | ELECTRIC SERVICE | 51.64 | LMD #22 |
| 101159 | 1/31/2018 | SOUTHERN CALIFORNIA EDISON | ELECTRIC SERVICE | 26.22 | LMD #22 |
| Total Amount for 54 Line Item(s) from LMD #22 | | | | \$131,879.21 | |
| <u>LMD #24</u> | | | | | |
| 100990 | 1/17/2018 | LAS VIRGENES MUNICIPAL WATER | WATER SERVICE | 1,843.33 | LMD #24 |
| 101144 | 1/31/2018 | NEWBURY PARK TREE SERVICE INC | TREE TRIMMING/REMOVAL SVCS | 652.50 | LMD #24 |
| 101159 | 1/31/2018 | SOUTHERN CALIFORNIA EDISON | ELECTRIC SERVICE | 241.48 | LMD #24 |
| 101076 | 1/24/2018 | PREFERRED BENEFIT | VISION/DENTAL PREMIUM- JAN 18 | 7.92 | LMD #24 |
| Total Amount for 4 Line Item(s) from LMD #24 | | | | \$2,745.23 | |
| <u>LMD #27</u> | | | | | |
| 101159 | 1/31/2018 | SOUTHERN CALIFORNIA EDISON | ELECTRIC SERVICE | 27.08 | LMD #27 |
| 101076 | 1/24/2018 | PREFERRED BENEFIT | VISION/DENTAL PREMIUM- JAN 18 | 1.98 | LMD #27 |
| Total Amount for 2 Line Item(s) from LMD #27 | | | | \$29.06 | |
| <u>LMD #32</u> | | | | | |
| 100990 | 1/17/2018 | LAS VIRGENES MUNICIPAL WATER | WATER SERVICE | 864.82 | LMD #32 |
| 101159 | 1/31/2018 | SOUTHERN CALIFORNIA EDISON | ELECTRIC SERVICE | 26.81 | LMD #32 |



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| 101076 | 1/24/2018 | PREFERRED BENEFIT | VISION/DENTAL PREMIUM- JAN 18 | 1.98 | LMD #32 |
| Total Amount for 3 Line Item(s) from LMD #32 | | | | \$893.61 | |

LMD 22 - Common Benefit Area

| | | | | | |
|---|-----------|------------------------------|-------------------------------|--------------------|------------------------------|
| 100992 | 1/17/2018 | MARINE BIOCHEMISTS OF CA INC | LAKE MAINTENANCE | 11,730.00 | LMD 22 - Common Benefit Area |
| 101090 | 1/24/2018 | VENCO WESTERN, INC. | LANDSCAPE MAINTENANCE- LMD | 9,677.34 | LMD 22 - Common Benefit Area |
| 100990 | 1/17/2018 | LAS VIRGENES MUNICIPAL WATER | WATER SERVICE | 7,471.75 | LMD 22 - Common Benefit Area |
| 101090 | 1/24/2018 | VENCO WESTERN, INC. | LANDSCAPE MAINTENANCE- LMD | 5,739.65 | LMD 22 - Common Benefit Area |
| 101134 | 1/31/2018 | LAS VIRGENES MUNICIPAL WATER | WATER SERVICE | 5,288.43 | LMD 22 - Common Benefit Area |
| 101162 | 1/31/2018 | VENCO WESTERN, INC. | LANDSCAPE MAINTENANCE- LMD | 3,101.83 | LMD 22 - Common Benefit Area |
| 101090 | 1/24/2018 | VENCO WESTERN, INC. | LANDSCAPE MAINTENANCE- LMD | 2,637.95 | LMD 22 - Common Benefit Area |
| 101090 | 1/24/2018 | VENCO WESTERN, INC. | LANDSCAPE MAINTENANCE- LMD | 1,883.51 | LMD 22 - Common Benefit Area |
| 101159 | 1/31/2018 | SOUTHERN CALIFORNIA EDISON | ELECTRIC SERVICE | 1,849.80 | LMD 22 - Common Benefit Area |
| 100990 | 1/17/2018 | LAS VIRGENES MUNICIPAL WATER | WATER SERVICE | 1,602.50 | LMD 22 - Common Benefit Area |
| 100990 | 1/17/2018 | LAS VIRGENES MUNICIPAL WATER | WATER SERVICE | 1,517.98 | LMD 22 - Common Benefit Area |
| 101137 | 1/31/2018 | MARINE BIOCHEMISTS OF CA INC | LAKE MAINTENANCE | 1,454.16 | LMD 22 - Common Benefit Area |
| 101023 | 1/17/2018 | VENCO WESTERN, INC. | LANDSCAPE MAINTENANCE- LMD | 870.00 | LMD 22 - Common Benefit Area |
| 101090 | 1/24/2018 | VENCO WESTERN, INC. | LANDSCAPE MAINTENANCE- LMD | 700.33 | LMD 22 - Common Benefit Area |
| 101162 | 1/31/2018 | VENCO WESTERN, INC. | LANDSCAPE MAINTENANCE- LMD | 441.20 | LMD 22 - Common Benefit Area |
| 101159 | 1/31/2018 | SOUTHERN CALIFORNIA EDISON | ELECTRIC SERVICE | 430.74 | LMD 22 - Common Benefit Area |
| 100990 | 1/17/2018 | LAS VIRGENES MUNICIPAL WATER | WATER SERVICE | 386.35 | LMD 22 - Common Benefit Area |
| 101162 | 1/31/2018 | VENCO WESTERN, INC. | LANDSCAPE MAINTENANCE- LMD | 308.29 | LMD 22 - Common Benefit Area |
| 101076 | 1/24/2018 | PREFERRED BENEFIT | VISION/DENTAL PREMIUM- JAN 18 | 225.74 | LMD 22 - Common Benefit Area |
| 101159 | 1/31/2018 | SOUTHERN CALIFORNIA EDISON | ELECTRIC SERVICE | 177.49 | LMD 22 - Common Benefit Area |
| 101162 | 1/31/2018 | VENCO WESTERN, INC. | LANDSCAPE MAINTENANCE- LMD | 109.39 | LMD 22 - Common Benefit Area |
| 101023 | 1/17/2018 | VENCO WESTERN, INC. | LANDSCAPE MAINTENANCE- LMD | 61.00 | LMD 22 - Common Benefit Area |
| 101084 | 1/24/2018 | SOUTHERN CALIFORNIA EDISON | ELECTRIC SERVICE | 54.69 | LMD 22 - Common Benefit Area |
| Total Amount for 23 Line Item(s) from LMD 22 - Common Benefit Area | | | | \$57,720.12 | |

Media Operations

| | | | | | |
|--------|-----------|------------------------|-----------------------|----------|------------------|
| 101028 | 1/18/2018 | US BANK | VISA- CONEJO AWARDS | 1,824.63 | Media Operations |
| 101087 | 1/24/2018 | TELECOM LAW FIRM, P.C. | TELECOMM CONSULT SVCS | 1,800.00 | Media Operations |
| 101073 | 1/24/2018 | NICKERSON/LAURA// | CTV HOST SERVICES | 1,575.00 | Media Operations |
| 101024 | 1/17/2018 | VERIZON WIRELESS | TELEPHONE SERVICE | 1,527.33 | Media Operations |
| 100963 | 1/17/2018 | AT&T | TELEPHONE SERVICE | 1,096.56 | Media Operations |



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| 101073 | 1/24/2018 | NICKERSON/LAURA// | CTV HOST SERVICES | 787.50 | Media Operations |
| 101028 | 1/18/2018 | US BANK | VISA- AMAZON.COM | 596.32 | Media Operations |
| 101088 | 1/24/2018 | TIME WARNER CABLE | CABLE MODEM- CITY HALL | 422.01 | Media Operations |
| 101028 | 1/18/2018 | US BANK | VISA- AMAZON.COM | 294.65 | Media Operations |
| 101088 | 1/24/2018 | TIME WARNER CABLE | CABLE MODEM- CITY HALL | 289.98 | Media Operations |
| 100979 | 1/17/2018 | G & F LIGHTING SUPPLY CO. | LIGHTING SUPPLIES | 227.86 | Media Operations |
| 100979 | 1/17/2018 | G & F LIGHTING SUPPLY CO. | LIGHTING SUPPLIES | 217.91 | Media Operations |
| 101028 | 1/18/2018 | US BANK | VISA- CORNER BAKERY | 200.00 | Media Operations |
| 101028 | 1/18/2018 | US BANK | VISA- PEACHJAR | 175.00 | Media Operations |
| 100963 | 1/17/2018 | AT&T | TELEPHONE SERVICE | 164.24 | Media Operations |
| 101028 | 1/18/2018 | US BANK | VISA- B&H PHOTO | 99.99 | Media Operations |
| 101020 | 1/17/2018 | TRIBUNE MEDIA SERVICES, LLC | CTV GUIDE LISTING | 99.79 | Media Operations |
| 100969 | 1/17/2018 | CHARTER COMMUNICATIONS | CABLE MODEM- CITY HALL | 85.25 | Media Operations |
| 101028 | 1/18/2018 | US BANK | VISA- ISC | 85.00 | Media Operations |
| 100955 | 1/17/2018 | ACORN NEWSPAPER | CTV ADVERTISING | 61.76 | Media Operations |
| 100955 | 1/17/2018 | ACORN NEWSPAPER | CTV ADVERTISING | 61.76 | Media Operations |
| 100955 | 1/17/2018 | ACORN NEWSPAPER | CTV ADVERTISING | 61.76 | Media Operations |
| 100955 | 1/17/2018 | ACORN NEWSPAPER | CTV ADVERTISING | 61.76 | Media Operations |
| 101028 | 1/18/2018 | US BANK | VISA- ADOBE CLOUD | 49.99 | Media Operations |
| 101034 | 1/24/2018 | AT&T MOBILITY | TELEPHONE SERVICE | 47.01 | Media Operations |
| 101028 | 1/18/2018 | US BANK | VISA- L.A. TIMES | 15.96 | Media Operations |
| 101028 | 1/18/2018 | US BANK | VISA- PETCO | 8.75 | Media Operations |
| Total Amount for 27 Line Item(s) from Media Operations | | | | \$11,937.77 | |

Non-Departmental

| | | | | | |
|--------|-----------|------------------------------|------------------------------|----------|------------------|
| 101013 | 1/17/2018 | SECURAL SECURITY CORP | PARKING ENFORCEMENT | 3,078.46 | Non-Departmental |
| 100984 | 1/17/2018 | IRON MOUNTAIN | STORAGE SERVICES | 2,605.77 | Non-Departmental |
| 100994 | 1/17/2018 | MICHAEL BAKER INTERNATIONAL | PROFESSIONAL SERVICES | 2,415.00 | Non-Departmental |
| 101028 | 1/18/2018 | US BANK | VISA- LIFE STORE | 2,035.00 | Non-Departmental |
| 101028 | 1/18/2018 | US BANK | VISA- COSTCO | 523.23 | Non-Departmental |
| 101028 | 1/18/2018 | US BANK | VISA- COSTCO | 414.76 | Non-Departmental |
| 101028 | 1/18/2018 | US BANK | VISA- COFFEE WHOLESALE USA | 381.78 | Non-Departmental |
| 101078 | 1/24/2018 | READYREFRESH BY NESTLE | WATER SERVICE | 371.68 | Non-Departmental |
| 101041 | 1/24/2018 | CANON SOLUTIONS AMERICA, INC | COPIER SVC PROGRAM- WXF09673 | 287.40 | Non-Departmental |
| 101028 | 1/18/2018 | US BANK | VISA- AMAZON.COM | 108.36 | Non-Departmental |
| 101041 | 1/24/2018 | CANON SOLUTIONS AMERICA, INC | COPIER SVC PROGRAM- WXF09673 | 63.00 | Non-Departmental |



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| 101041 | 1/24/2018 | CANON SOLUTIONS AMERICA, INC | COPIER SVC PROGRAM- KZT02095 | 61.10 | Non-Departmental |
| 101041 | 1/24/2018 | CANON SOLUTIONS AMERICA, INC | COPIER SVC PROGRAM- NMC09173 | 33.69 | Non-Departmental |
| 101052 | 1/24/2018 | FEDERAL EXPRESS CORP. | COURIER SERVICE | 22.14 | Non-Departmental |
| 101040 | 1/24/2018 | CANON FINANCIAL SERVICES INC | CANON COPIER LEASES | 19.78 | Non-Departmental |
| Total Amount for 15 Line Item(s) from Non-Departmental | | | | \$12,421.15 | |

Payroll

| | | | | | |
|---|-----------|-----------------------------|-------------------------------|--------------------|---------|
| 101076 | 1/24/2018 | PREFERRED BENEFIT | VISION/DENTAL PREMIUM- JAN 18 | 7,746.15 | Payroll |
| 101105 | 1/31/2018 | CATE/CHARLES R.// | HEALTH INS REIMB (RETIREE) | 691.94 | Payroll |
| 101118 | 1/31/2018 | FOLEY/KARYN// | HEALTH INS REIMB (RETIREE) | 691.94 | Payroll |
| 101121 | 1/31/2018 | GROVEMAN/BARRY// | HEALTH INS REIMB (RETIREE) | 691.94 | Payroll |
| 101123 | 1/31/2018 | HILL/BOB// | HEALTH INS REIMB (RETIREE) | 691.94 | Payroll |
| 101136 | 1/31/2018 | LOPATA/MARVIN// | HEALTH INS REIMB (RETIREE) | 691.94 | Payroll |
| 101146 | 1/31/2018 | PARKER/ROBIN// | HEALTH INS REIMB (RETIREE) | 691.94 | Payroll |
| 101164 | 1/31/2018 | WASHBURN/DENNIS// | HEALTH INS REIMB (RETIREE) | 691.94 | Payroll |
| 101075 | 1/24/2018 | P&A ADMINISTRATIVE SVCS INC | FSA MONTHLY ADMIN FEE- FEB 18 | 58.50 | Payroll |
| Total Amount for 9 Line Item(s) from Payroll | | | | \$12,648.23 | |

Police / Fire / Safety

| | | | | | |
|--|-----------|-------------------------------|-------------------------------|---------------------|------------------------|
| 100989 | 1/17/2018 | L.A. CO. SHERIFF'S DEPT. | SHERIFF SVCS- DEC 2017 | 373,541.70 | Police / Fire / Safety |
| 100989 | 1/17/2018 | L.A. CO. SHERIFF'S DEPT. | SHERIFF SVCS- DEC 2017 | 8,798.58 | Police / Fire / Safety |
| 101060 | 1/24/2018 | L.A. CO. DEPT. OF ANIMAL CARE | ANIMAL HOUSING SVCS- DEC 2017 | 4,121.48 | Police / Fire / Safety |
| 100989 | 1/17/2018 | L.A. CO. SHERIFF'S DEPT. | SHERIFF SVCS- CLASSIC 5K | 1,601.51 | Police / Fire / Safety |
| 100989 | 1/17/2018 | L.A. CO. SHERIFF'S DEPT. | SHERIFF SVCS- CALABASAS H.S. | 508.14 | Police / Fire / Safety |
| 100989 | 1/17/2018 | L.A. CO. SHERIFF'S DEPT. | SHERIFF SVCS- DEC 2017 | 387.50 | Police / Fire / Safety |
| Total Amount for 6 Line Item(s) from Police / Fire / Safety | | | | \$388,958.91 | |

Public Safety & Emergency Preparedness

| | | | | | |
|--|-----------|---------|-----------------------------|-----------------|--|
| 101028 | 1/18/2018 | US BANK | VISA- MACKAY COMMUNICATIONS | 233.58 | Public Safety & Emergency Preparedness |
| 101028 | 1/18/2018 | US BANK | VISA- CESA | 225.00 | Public Safety & Emergency Preparedness |
| 101028 | 1/18/2018 | US BANK | VISA- STAPLES DIRECT | 58.92 | Public Safety & Emergency Preparedness |
| Total Amount for 3 Line Item(s) from Public Safety & Emergency Preparedness | | | | \$517.50 | |



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| Public Works | | | | | |
| 101023 | 1/17/2018 | VENCO WESTERN, INC. | LANDSCAPE MAINTENANCE- CIP | 31,065.30 | Public Works |
| 101002 | 1/17/2018 | PRECISION CONCRETE CUTTING | STREET REPAIRS | 22,644.56 | Public Works |
| 101090 | 1/24/2018 | VENCO WESTERN, INC. | LANDSCAPE MAINTENANCE- PARKS | 15,908.59 | Public Works |
| 101162 | 1/31/2018 | VENCO WESTERN, INC. | LANDSCAPE MAINTENANCE- PARKS | 15,908.59 | Public Works |
| 101103 | 1/31/2018 | CALIFORNIA GREEN CONSULTING | CONSULTING SERVICES | 11,100.00 | Public Works |
| 101043 | 1/24/2018 | CHRIS NELSON & ASSOC INC | SURVEY CONSULTING | 7,300.00 | Public Works |
| 100970 | 1/17/2018 | CLEANSTREET INC | MONTHLY SVC - STREET SWEEPING | 7,108.84 | Public Works |
| 101039 | 1/24/2018 | CALIFORNIA GREEN CONSULTING | CONSULTING SERVICES | 6,760.00 | Public Works |
| 101162 | 1/31/2018 | VENCO WESTERN, INC. | LANDSCAPE MAINTENANCE- P.W. | 6,492.56 | Public Works |
| 100990 | 1/17/2018 | LAS VIRGENES MUNICIPAL WATER | WATER SERVICE | 4,614.25 | Public Works |
| 100990 | 1/17/2018 | LAS VIRGENES MUNICIPAL WATER | WATER SERVICE | 4,278.84 | Public Works |
| 101162 | 1/31/2018 | VENCO WESTERN, INC. | LANDSCAPE MAINTENANCE- CIP | 3,950.12 | Public Works |
| 101090 | 1/24/2018 | VENCO WESTERN, INC. | LANDSCAPE MAINTENANCE- PARKS | 3,768.00 | Public Works |
| 101023 | 1/17/2018 | VENCO WESTERN, INC. | LANDSCAPE MAINTENANCE- P.W. | 3,507.44 | Public Works |
| 101083 | 1/24/2018 | SO-CAL PRESSURE WASH | PRESSURE WASHING | 3,200.00 | Public Works |
| 101057 | 1/24/2018 | JOHN ZGRABLICH CONSTRUCTION | INSPECTION SERVICES | 2,640.00 | Public Works |
| 100986 | 1/17/2018 | ISSAKHANI/MARINA// | CONSULTING SERVICES | 2,475.00 | Public Works |
| 101134 | 1/31/2018 | LAS VIRGENES MUNICIPAL WATER | WATER SERVICE | 2,471.37 | Public Works |
| 101119 | 1/31/2018 | GORGIN/KLAYMOND// | CONSULTING SERVICES | 1,736.24 | Public Works |
| 101134 | 1/31/2018 | LAS VIRGENES MUNICIPAL WATER | WATER SERVICE | 1,646.81 | Public Works |
| 100980 | 1/17/2018 | GORGIN/KLAYMOND// | CONSULTING SERVICES | 1,382.93 | Public Works |
| 101072 | 1/24/2018 | NEWBURY PARK TREE SERVICE INC | TREE TRIMMING/REMOVAL SVCS | 1,168.20 | Public Works |
| 101006 | 1/17/2018 | R.C. BECKER & SON, INC. | STORMWATER CONSULTING | 1,088.25 | Public Works |
| 101090 | 1/24/2018 | VENCO WESTERN, INC. | LANDSCAPE MAINTENANCE- PARKS | 1,003.38 | Public Works |
| 101162 | 1/31/2018 | VENCO WESTERN, INC. | LANDSCAPE MAINTENANCE- PARKS | 968.03 | Public Works |
| 100998 | 1/17/2018 | NEWBURY PARK TREE SERVICE INC | TREE TRIMMING/REMOVAL SVCS | 795.00 | Public Works |
| 101027 | 1/17/2018 | WILLDAN ASSOCIATES INC. | GRADING & DRAINAGE REVIEW | 713.00 | Public Works |
| 100998 | 1/17/2018 | NEWBURY PARK TREE SERVICE INC | TREE TRIMMING/REMOVAL SVCS | 670.00 | Public Works |
| 101134 | 1/31/2018 | LAS VIRGENES MUNICIPAL WATER | WATER SERVICE | 608.67 | Public Works |
| 101010 | 1/17/2018 | RIVERA/CLARIS// | CONSULTING SERVICES | 560.00 | Public Works |
| 101152 | 1/31/2018 | RIVERA/CLARIS// | CONSULTING SERVICES | 560.00 | Public Works |
| 101152 | 1/31/2018 | RIVERA/CLARIS// | CONSULTING SERVICES | 560.00 | Public Works |
| 101148 | 1/31/2018 | POGHOSYAN/LIANA// | CONSULTING SERVICES | 560.00 | Public Works |
| 101148 | 1/31/2018 | POGHOSYAN/LIANA// | CONSULTING SERVICES | 560.00 | Public Works |
| 101108 | 1/31/2018 | COUNTY OF LOS ANGELES | CONTRACT SERVICES | 555.69 | Public Works |
| 101111 | 1/31/2018 | DARABEDIAN/MEGHEDI// | CONSULTING SERVICES | 536.22 | Public Works |



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| 100975 | 1/17/2018 | DARABEDIAN/MEGHEDI// | CONSULTING SERVICES | 530.00 | Public Works |
| 101010 | 1/17/2018 | RIVERA/CLARIS// | CONSULTING SERVICES | 520.00 | Public Works |
| 100975 | 1/17/2018 | DARABEDIAN/MEGHEDI// | CONSULTING SERVICES | 520.00 | Public Works |
| 100975 | 1/17/2018 | DARABEDIAN/MEGHEDI// | CONSULTING SERVICES | 510.00 | Public Works |
| 101111 | 1/31/2018 | DARABEDIAN/MEGHEDI// | CONSULTING SERVICES | 510.00 | Public Works |
| 101111 | 1/31/2018 | DARABEDIAN/MEGHEDI// | CONSULTING SERVICES | 510.00 | Public Works |
| 101134 | 1/31/2018 | LAS VIRGENES MUNICIPAL WATER | WATER SERVICE | 452.79 | Public Works |
| 101107 | 1/31/2018 | CONVERSE CONSULTANTS | CONSULTING SERVICES | 447.00 | Public Works |
| 101028 | 1/18/2018 | US BANK | VISA- 4IMPRINTS | 438.16 | Public Works |
| 101162 | 1/31/2018 | VENCO WESTERN, INC. | LANDSCAPE MAINTENANCE- PARKS | 437.50 | Public Works |
| 101162 | 1/31/2018 | VENCO WESTERN, INC. | LANDSCAPE MAINTENANCE- PARKS | 437.50 | Public Works |
| 101159 | 1/31/2018 | SOUTHERN CALIFORNIA EDISON | ELECTRIC SERVICE | 433.21 | Public Works |
| 100975 | 1/17/2018 | DARABEDIAN/MEGHEDI// | CONSULTING SERVICES | 430.00 | Public Works |
| 101027 | 1/17/2018 | WILLDAN ASSOCIATES INC. | GRADING & DRAINAGE REVIEW | 426.00 | Public Works |
| 101028 | 1/18/2018 | US BANK | VISA- HOME DEPOT | 363.92 | Public Works |
| 101028 | 1/18/2018 | US BANK | VISA- CMAA | 350.00 | Public Works |
| 101162 | 1/31/2018 | VENCO WESTERN, INC. | LANDSCAPE MAINTENANCE- PARKS | 345.23 | Public Works |
| 101162 | 1/31/2018 | VENCO WESTERN, INC. | LANDSCAPE MAINTENANCE- PARKS | 277.00 | Public Works |
| 101090 | 1/24/2018 | VENCO WESTERN, INC. | LANDSCAPE MAINTENANCE- PARKS | 262.00 | Public Works |
| 101027 | 1/17/2018 | WILLDAN ASSOCIATES INC. | GRADING & DRAINAGE REVIEW | 251.82 | Public Works |
| 101027 | 1/17/2018 | WILLDAN ASSOCIATES INC. | PUBLIC WORKS SERVICES | 250.25 | Public Works |
| 101090 | 1/24/2018 | VENCO WESTERN, INC. | LANDSCAPE MAINTENANCE- PARKS | 223.50 | Public Works |
| 100975 | 1/17/2018 | DARABEDIAN/MEGHEDI// | CONSULTING SERVICES | 220.00 | Public Works |
| 101028 | 1/18/2018 | US BANK | VISA- INT'L ARBOR SOCIETY | 185.00 | Public Works |
| 101090 | 1/24/2018 | VENCO WESTERN, INC. | LANDSCAPE MAINTENANCE- PARKS | 179.00 | Public Works |
| 101090 | 1/24/2018 | VENCO WESTERN, INC. | LANDSCAPE MAINTENANCE- PARKS | 122.00 | Public Works |
| 101028 | 1/18/2018 | US BANK | VISA- HOME DEPOT | 115.84 | Public Works |
| 101028 | 1/18/2018 | US BANK | VISA- APWA | 95.00 | Public Works |
| 101024 | 1/17/2018 | VERIZON WIRELESS | TELEPHONE SERVICE | 76.02 | Public Works |
| 101021 | 1/17/2018 | UNDERGROUND SERVICE ALERT | MONTHLY MEMBERSHIP FEE | 61.15 | Public Works |
| 101028 | 1/18/2018 | US BANK | VISA- HOME DEPOT | 58.87 | Public Works |
| 101084 | 1/24/2018 | SOUTHERN CALIFORNIA EDISON | ELECTRIC SERVICE | 51.68 | Public Works |
| 101028 | 1/18/2018 | US BANK | VISA- APWA | 30.00 | Public Works |
| 101028 | 1/18/2018 | US BANK | VISA- APWA | 30.00 | Public Works |
| 101028 | 1/18/2018 | US BANK | VISA- APWA | 30.00 | Public Works |
| 101028 | 1/18/2018 | US BANK | VISA- APWA | 30.00 | Public Works |
| 101028 | 1/18/2018 | US BANK | VISA- DIY | 23.04 | Public Works |
| 101028 | 1/18/2018 | US BANK | VISA- ARBOR DAY FOUNDATION | 15.00 | Public Works |



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| 101028 | 1/18/2018 | US BANK | VISA- DIY | 13.12 | Public Works |
| 101028 | 1/18/2018 | US BANK | VISA- AGOURA LOCK TECH | 13.11 | Public Works |
| 101028 | 1/18/2018 | US BANK | VISA- E REPLACEMENT PARTS | 12.14 | Public Works |
| 101028 | 1/18/2018 | US BANK | VISA- USPS | 10.40 | Public Works |
| 101028 | 1/18/2018 | US BANK | VISA- ITUNES | 2.99 | Public Works |
| Total Amount for 78 Line Item(s) from Public Works | | | | \$181,136.12 | |

Recoverable / Refund / Liability

| | | | | | |
|---|-----------|-----------------------------|----------------------------|-------------------|----------------------------------|
| 101000 | 1/17/2018 | P&A ADMINISTRATIVE SVCS INC | FSA-DEP CARE REIMBURSEMENT | 999.80 | Recoverable / Refund / Liability |
| 101028 | 1/18/2018 | US BANK | VISA- US BANK | 209.95 | Recoverable / Refund / Liability |
| 101145 | 1/31/2018 | PACIFICSKY SOLAR LLC | REFUND BUILDING PERMIT | 170.40 | Recoverable / Refund / Liability |
| 101156 | 1/31/2018 | SIGNATURE SIGNS, INC | REFUND BUILDING PERMIT | 154.13 | Recoverable / Refund / Liability |
| 101051 | 1/24/2018 | DOYLE/MEGAN// | RECREATION REFUND | 100.00 | Recoverable / Refund / Liability |
| 100993 | 1/17/2018 | MEISSNER/LEIGH// | RECREATION REFUND | 90.00 | Recoverable / Refund / Liability |
| 101051 | 1/24/2018 | DOYLE/MEGAN// | RECREATION REFUND | 81.00 | Recoverable / Refund / Liability |
| 100993 | 1/17/2018 | MEISSNER/LEIGH// | RECREATION REFUND | 79.00 | Recoverable / Refund / Liability |
| 101075 | 1/24/2018 | P&A ADMINISTRATIVE SVCS INC | FSA-MED CARE REIMBURSEMENT | 73.70 | Recoverable / Refund / Liability |
| 101028 | 1/18/2018 | US BANK | VISA- SHELL OIL | 63.02 | Recoverable / Refund / Liability |
| 101086 | 1/24/2018 | STATE DISBURSMENT | WAGE GARNISHMENT- 1/19/18 | 46.15 | Recoverable / Refund / Liability |
| 101049 | 1/24/2018 | D M PLUMBING DYNAMICS, INC. | REFUND BUILDING PERMIT | 43.20 | Recoverable / Refund / Liability |
| 101062 | 1/24/2018 | LA BIANCA/ALEXA// | RECREATION REFUND | 20.00 | Recoverable / Refund / Liability |
| 101028 | 1/18/2018 | US BANK | VISA- AMAZON PRIME | -12.03 | Recoverable / Refund / Liability |
| 101006 | 1/17/2018 | R.C. BECKER & SON, INC. | STORMWATER CONSULTING | -54.41 | Recoverable / Refund / Liability |
| Total Amount for 15 Line Item(s) from Recoverable / Refund / Liability | | | | \$2,063.91 | |

Tennis & Swim Center

| | | | | | |
|--------|-----------|------------------------------|---------------------------|----------|----------------------|
| 101064 | 1/24/2018 | LAS VIRGENES MUNICIPAL WATER | WATER SERVICE | 3,672.52 | Tennis & Swim Center |
| 101016 | 1/17/2018 | SOUTHERN CALIFORNIA GAS CO | GAS SERVICE | 3,415.76 | Tennis & Swim Center |
| 101028 | 1/18/2018 | US BANK | VISA- M. KOHLMAN | 2,042.20 | Tennis & Swim Center |
| 101084 | 1/24/2018 | SOUTHERN CALIFORNIA EDISON | ELECTRIC SERVICE | 1,514.52 | Tennis & Swim Center |
| 101028 | 1/18/2018 | US BANK | VISA- WEBSTAIRANT | 964.19 | Tennis & Swim Center |
| 101028 | 1/18/2018 | US BANK | VISA- NATONAL GYM SUPPLY | 810.05 | Tennis & Swim Center |
| 101028 | 1/18/2018 | US BANK | VISA- HOME DEPOT | 787.12 | Tennis & Swim Center |
| 100968 | 1/17/2018 | CASAS ORAMAS/JORGE// | FITNESS EQUIPMENT REPAIRS | 653.71 | Tennis & Swim Center |
| 101028 | 1/18/2018 | US BANK | VISA- NORTHRIDGE LUMBER | 586.53 | Tennis & Swim Center |



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| 100968 | 1/17/2018 | CASAS ORAMAS/JORGE// | FITNESS EQUIPMENT REPAIRS | 573.04 | Tennis & Swim Center |
| 101028 | 1/18/2018 | US BANK | VISA- HOME DEPOT | 542.56 | Tennis & Swim Center |
| 101028 | 1/18/2018 | US BANK | VISA- SHERWIN WILLIAMS | 522.96 | Tennis & Swim Center |
| 101091 | 1/24/2018 | WATERLINE TECHNOLOGIES INC | POOL CHEMICALS | 490.85 | Tennis & Swim Center |
| 101042 | 1/24/2018 | CASCIONE/GAYLENE// | RECREATION INSTRUCTOR | 477.88 | Tennis & Swim Center |
| 101026 | 1/17/2018 | WATERLINE TECHNOLOGIES INC | POOL CHEMICALS | 467.33 | Tennis & Swim Center |
| 101028 | 1/18/2018 | US BANK | VISA- LESLIE'S POOL SUPPLY | 451.08 | Tennis & Swim Center |
| 100971 | 1/17/2018 | COMMERCIAL AQUATIC SVCS INC | POOL SERVICE/REPAIR | 433.62 | Tennis & Swim Center |
| 101028 | 1/18/2018 | US BANK | VISA- OFFICE DEPOT | 412.66 | Tennis & Swim Center |
| 101028 | 1/18/2018 | US BANK | VISA- INDEED | 345.00 | Tennis & Swim Center |
| 101019 | 1/17/2018 | TIME WARNER CABLE | CABLE MODEM/HDTV- T&SC | 326.44 | Tennis & Swim Center |
| 101028 | 1/18/2018 | US BANK | VISA- SCP DISTRIBUTOR | 325.16 | Tennis & Swim Center |
| 101028 | 1/18/2018 | US BANK | VISA- ACT USA | 280.00 | Tennis & Swim Center |
| 101028 | 1/18/2018 | US BANK | VISA- UNITED RENTAL | 272.66 | Tennis & Swim Center |
| 101028 | 1/18/2018 | US BANK | VISA- RALPHS | 254.20 | Tennis & Swim Center |
| 101028 | 1/18/2018 | US BANK | VISA- LIVE ACTION SAFETY | 243.57 | Tennis & Swim Center |
| 101076 | 1/24/2018 | PREFERRED BENEFIT | VISION/DENTAL PREMIUM- JAN 18 | 233.61 | Tennis & Swim Center |
| 101028 | 1/18/2018 | US BANK | VISA- SHERWIN WILLIAMS | 219.33 | Tennis & Swim Center |
| 101028 | 1/18/2018 | US BANK | VISA- ROADSIDE LUMBER | 195.13 | Tennis & Swim Center |
| 101028 | 1/18/2018 | US BANK | VISA- CAP LEASING | 191.00 | Tennis & Swim Center |
| 101028 | 1/18/2018 | US BANK | VISA- VISTA PAINT | 177.85 | Tennis & Swim Center |
| 101028 | 1/18/2018 | US BANK | VISA- FLICKER PB | 154.50 | Tennis & Swim Center |
| 101028 | 1/18/2018 | US BANK | VISA- G&F LIGHTING | 153.74 | Tennis & Swim Center |
| 101028 | 1/18/2018 | US BANK | VISA- NPT VAN NUYS | 130.06 | Tennis & Swim Center |
| 101028 | 1/18/2018 | US BANK | VISA- SUPER A CLEANERS | 110.00 | Tennis & Swim Center |
| 101028 | 1/18/2018 | US BANK | VISA- CONSTANT CONTACT | 100.00 | Tennis & Swim Center |
| 101090 | 1/24/2018 | VENCO WESTERN, INC. | LANDSCAPE MAINTENANCE- T&SC | 83.86 | Tennis & Swim Center |
| 101028 | 1/18/2018 | US BANK | VISA- RITE AID | 65.66 | Tennis & Swim Center |
| 101028 | 1/18/2018 | US BANK | VISA- FERGUSON ENTERPRISE | 43.34 | Tennis & Swim Center |
| 100958 | 1/17/2018 | AIRGAS- WEST | TC HELIUM | 43.06 | Tennis & Swim Center |
| 101028 | 1/18/2018 | US BANK | VISA- CALABASAS SINCLAIR | 39.91 | Tennis & Swim Center |
| 101028 | 1/18/2018 | US BANK | VISA- MICHAELS STORE | 32.83 | Tennis & Swim Center |
| 101076 | 1/24/2018 | PREFERRED BENEFIT | VISION/DENTAL PREMIUM- JAN 18 | 28.29 | Tennis & Swim Center |
| 101028 | 1/18/2018 | US BANK | VISA- ACME KEY SVCS | 27.38 | Tennis & Swim Center |
| 101028 | 1/18/2018 | US BANK | VISA- ACME KEY SVCS | 16.43 | Tennis & Swim Center |
| 101028 | 1/18/2018 | US BANK | VISA- WALMART | 12.98 | Tennis & Swim Center |
| 101028 | 1/18/2018 | US BANK | VISA- OREILLY AUTO | 4.37 | Tennis & Swim Center |



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| Check No. | Check Date | Vendor Name | Check Description | Amount | Department |
|---|------------|--------------------------------|------------------------------|--------------------|----------------|
| Total Amount for 46 Line Item(s) from Tennis & Swim Center | | | | \$22,928.94 | |
| <u>Transportation</u> | | | | | |
| 101048 | 1/24/2018 | CYPRESS- CALABASAS LLC | LANDSCAPE REIMBURSEMENT | 22,953.00 | Transportation |
| 101071 | 1/24/2018 | MV TRANSPORTATION, INC. | SHUTTLE SERVICES - DEC 17 | 12,690.42 | Transportation |
| 101071 | 1/24/2018 | MV TRANSPORTATION, INC. | SHUTTLE SERVICES - DEC 17 | 12,023.00 | Transportation |
| 101059 | 1/24/2018 | KIER & WRIGHT CIVIL ENGINEERS | ENGINEERING SERVICES | 8,474.45 | Transportation |
| 101094 | 1/31/2018 | ALL CITY MANAGEMENT SVCS, INC. | SCHOOL CROSSING GUARD SVCS | 5,245.01 | Transportation |
| 101084 | 1/24/2018 | SOUTHERN CALIFORNIA EDISON | ELECTRIC SERVICE | 4,680.24 | Transportation |
| 101158 | 1/31/2018 | SO-CAL PRESSURE WASH | PRESSURE WASHING | 3,975.00 | Transportation |
| 101071 | 1/24/2018 | MV TRANSPORTATION, INC. | SHUTTLE SERVICES - DEC 17 | 3,463.53 | Transportation |
| 101138 | 1/31/2018 | MICHAEL BAKER INTERNATIONAL | PROFESSIONAL SERVICES | 2,947.50 | Transportation |
| 101032 | 1/24/2018 | AMERICAN HONDA FINANCE CORP | LEASE PAYMENT- FEB 2018 | 2,030.49 | Transportation |
| 101135 | 1/31/2018 | LAS VIRGENES UNIFIED SCHOOL | BEFORE & AFTER SCHOOL | 1,239.90 | Transportation |
| 101071 | 1/24/2018 | MV TRANSPORTATION, INC. | SHUTTLE SERVICES - DEC 17 | 935.80 | Transportation |
| 100962 | 1/17/2018 | ARC DOCUMENT SOLUTIONS, LLC | COPY/PRINTING SERVICE | 884.79 | Transportation |
| 101159 | 1/31/2018 | SOUTHERN CALIFORNIA EDISON | ELECTRIC SERVICE | 590.70 | Transportation |
| 101050 | 1/24/2018 | DEPARTMENT OF TRANSPORTATION | TRAFFIC SIGNALS/LIGHTING | 462.00 | Transportation |
| 101028 | 1/18/2018 | US BANK | VISA- ULINE SHIPPING | 455.73 | Transportation |
| 101071 | 1/24/2018 | MV TRANSPORTATION, INC. | SHUTTLE FUEL COST- DEC 17 | 433.49 | Transportation |
| 101058 | 1/24/2018 | JORDAN GILBERT & BAIN | ARCHITECTURAL SERVICES | 360.00 | Transportation |
| 101143 | 1/31/2018 | NATIONAL DATA & SURVEYING SVCS | TRAFFIC COUNTERS | 360.00 | Transportation |
| 101015 | 1/17/2018 | SIEMENS INDUSTRY INC. | TRAFFIC SIGN MAINTENANCE | 350.00 | Transportation |
| 101028 | 1/18/2018 | US BANK | VISA- SIGNS DIRECT | 253.53 | Transportation |
| 101028 | 1/18/2018 | US BANK | VISA- SHELL OIL | 168.23 | Transportation |
| 101063 | 1/24/2018 | LA DWP | TRAFFIC METER SERVICE | 157.52 | Transportation |
| 101028 | 1/18/2018 | US BANK | VISA- DIY | 142.24 | Transportation |
| 101028 | 1/18/2018 | US BANK | VISA- CHEVRON | 116.71 | Transportation |
| 101028 | 1/18/2018 | US BANK | VISA- DIY | 106.24 | Transportation |
| 101098 | 1/31/2018 | AT&T | TELEPHONE SERVICE | 95.04 | Transportation |
| 101028 | 1/18/2018 | US BANK | VISA- APWA | 95.00 | Transportation |
| 101028 | 1/18/2018 | US BANK | VISA- UNION 76 | 93.89 | Transportation |
| 101028 | 1/18/2018 | US BANK | VISA- UNION 76 | 80.64 | Transportation |
| 101028 | 1/18/2018 | US BANK | VISA- EXXON MOBIL | 73.54 | Transportation |
| 101005 | 1/17/2018 | R P BARRICADE INC | EQUIPMENT RENTAL- LOST HILLS | 72.00 | Transportation |
| 101149 | 1/31/2018 | R P BARRICADE INC | EQUIPMENT RENTAL- LOST HILLS | 72.00 | Transportation |



Check Register Report

Bank: BANK OF AMERICA - OPERATING
Reporting Period: 01/17/2018 to 01/31/2018

Date: 2/5/2018
Time: 4:01:58PM
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| Check No. | Check Date | Vendor Name | Check Description | Amount | Department |
|---|------------|-----------------------|--------------------------|-----------------------|----------------|
| 101028 | 1/18/2018 | US BANK | VISA- CHEVRON | 66.27 | Transportation |
| 101028 | 1/18/2018 | US BANK | VISA- RITE AID | 65.68 | Transportation |
| 101028 | 1/18/2018 | US BANK | VISA- HOME DEPOT | 48.51 | Transportation |
| 101028 | 1/18/2018 | US BANK | VISA- UNION 76 | 39.18 | Transportation |
| 101028 | 1/18/2018 | US BANK | VISA- UNION 76 | 38.51 | Transportation |
| 101028 | 1/18/2018 | US BANK | VISA- CALABASAS SINCLAIR | 36.39 | Transportation |
| 101028 | 1/18/2018 | US BANK | VISA- UNION 76 | 33.99 | Transportation |
| 101108 | 1/31/2018 | COUNTY OF LOS ANGELES | CONTRACT SERVICES | 25.07 | Transportation |
| 101028 | 1/18/2018 | US BANK | VISA- EXXON MOBIL | 8.00 | Transportation |
| Total Amount for 42 Line Item(s) from Transportation | | | | \$86,443.23 | |
| GRAND TOTAL for 609 Line Items | | | | \$1,121,554.87 | |