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Check No.	Check Date	Vendor Name	Check Description	Amount	Department
Administrative Services					
111863	10/13/2021	COURTYARD PHARMACY	MEDICAL TESTING	2,130.00	Administrative Services
111818	10/6/2021	CYBERCOPY, INC.	COPY/PRINTING SERVICE	1,942.63	Administrative Services
111911	10/13/2021	WELLNESSMART	PRE-EMPLOYMENT PHYSICALS	140.00	Administrative Services
111864	10/13/2021	CR PRINT	BUSINESS CARDS	139.62	Administrative Services
111903	10/13/2021	STAPLES	OFFICE SUPPLIES	60.62	Administrative Services
111909	10/13/2021	VALLEY NEWS GROUP	LEGAL ADVERTISING	45.00	Administrative Services
111843	10/6/2021	STAPLES	OFFICE SUPPLIES	7.03	Administrative Services
Total Amount for 7 Line Item(s) from Administrative Services				\$4,464.90	
City Attorney					
111810	10/6/2021	BURKE, WILLIAMS, SORENSEN, LLP	LEGAL SERVICES	320.00	City Attorney
Total Amount for 1 Line Item(s) from City Attorney				\$320.00	
City Council					
111838	10/6/2021	SCOTT ROEB	CATERING- SOTC	6,241.50	City Council
111841	10/6/2021	SOUTHERN CALIFORNIA ASSOC. OF	MEMBERSHIP DUES FY 21/22	2,672.00	City Council
111809	10/6/2021	BOZAJIAN/JAMES R.//	REIMB TRAVEL- 2021 CCCA	1,350.92	City Council
111809	10/6/2021	BOZAJIAN/JAMES R.//	REIMB TRAVEL- 2021 LCC	1,126.76	City Council
111816	10/6/2021	CONEJO AWARDS	SOTC AWARDS	398.97	City Council
111811	10/6/2021	CALABASAS HIGH SCHOOL	DONATION- SOTC 2021	250.00	City Council
111812	10/6/2021	CALABASAS HIGH SCHOOL	DONATION- SOTC 2021	150.00	City Council
111903	10/13/2021	STAPLES	OFFICE SUPPLIES	142.18	City Council
Total Amount for 8 Line Item(s) from City Council				\$12,332.33	
City Management					
111876	10/13/2021	HERNANDEZ/MARICELA//	REIMB TRAVEL- 2021 LCC	571.03	City Management
111903	10/13/2021	STAPLES	OFFICE SUPPLIES	142.19	City Management
Total Amount for 2 Line Item(s) from City Management				\$713.22	
Civic Center O&M					
111814	10/6/2021	CIRCULATING AIR, INC.	HVAC MAINTENANCE	7,925.00	Civic Center O&M
111824	10/6/2021	HAYNES BUILDING SERVICES, LLC	JANITORIAL SERVICES	4,387.07	Civic Center O&M



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111824	10/6/2021	HAYNES BUILDING SERVICES, LLC	JANITORIAL SERVICES	4,387.07	Civic Center O&M
111824	10/6/2021	HAYNES BUILDING SERVICES, LLC	JANITORIAL SERVICES	4,387.07	Civic Center O&M
111824	10/6/2021	HAYNES BUILDING SERVICES, LLC	JANITORIAL SERVICES	2,559.16	Civic Center O&M
111824	10/6/2021	HAYNES BUILDING SERVICES, LLC	JANITORIAL SERVICES	2,559.16	Civic Center O&M
111824	10/6/2021	HAYNES BUILDING SERVICES, LLC	JANITORIAL SERVICES	2,559.16	Civic Center O&M
111839	10/6/2021	SECURAL SECURITY CORP	SECURITY- NIGHTLY CIV CTR	1,843.76	Civic Center O&M
111839	10/6/2021	SECURAL SECURITY CORP	SECURITY- NIGHTLY CIV CTR	1,843.76	Civic Center O&M
111831	10/6/2021	LIFTECH ELEVATOR SERVICES INC	ELEVATOR SERVICES	725.00	Civic Center O&M
111831	10/6/2021	LIFTECH ELEVATOR SERVICES INC	ELEVATOR SERVICES	725.00	Civic Center O&M
111831	10/6/2021	LIFTECH ELEVATOR SERVICES INC	ELEVATOR SERVICES	697.00	Civic Center O&M
111829	10/6/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	677.72	Civic Center O&M
111831	10/6/2021	LIFTECH ELEVATOR SERVICES INC	ELEVATOR SERVICES	585.00	Civic Center O&M
111814	10/6/2021	CIRCULATING AIR, INC.	HVAC MAINTENANCE	580.50	Civic Center O&M
111814	10/6/2021	CIRCULATING AIR, INC.	HVAC MAINTENANCE	580.50	Civic Center O&M
111829	10/6/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	547.94	Civic Center O&M
111874	10/13/2021	GROWING ROOTS	PLANT MAINTENANCE	523.00	Civic Center O&M
111874	10/13/2021	GROWING ROOTS	PLANT MAINTENANCE	250.00	Civic Center O&M
111897	10/13/2021	SECURAL SECURITY CORP	SECURITY- SERVICE CALLS	226.03	Civic Center O&M
111827	10/6/2021	INNER-I ...SECURITY IN FOCUS	MAY-JUL 2021 MONITORING- CITY	90.00	Civic Center O&M
111827	10/6/2021	INNER-I ...SECURITY IN FOCUS	AUG-OCT 2021 MONITORING- CITY	90.00	Civic Center O&M
111910	10/13/2021	WAXIE SANITARY SUPPLY	JANITORIAL SERVICES	78.80	Civic Center O&M
Total Amount for 23 Line Item(s) from Civic Center O&M				\$38,827.70	
Community Development					
111820	10/6/2021	DIGITAL MAP PRODUCTS	GIS SUBSCRPT/COMM VIEW	29,711.44	Community Development
111817	10/6/2021	COUNTY CLERK, CO. OF L.A.	NOE FILING FEE- CEQA	3,520.25	Community Development
111818	10/6/2021	CYBERCOPY, INC.	COPY/PRINTING SERVICE	652.02	Community Development
111818	10/6/2021	CYBERCOPY, INC.	COPY/PRINTING SERVICE	586.74	Community Development
111903	10/13/2021	STAPLES	OFFICE SUPPLIES	256.92	Community Development
111843	10/6/2021	STAPLES	OFFICE SUPPLIES	176.05	Community Development
111837	10/6/2021	SAAVEDRA/ARMANDO//	REIMBURSE- BOOTS	120.99	Community Development
111903	10/13/2021	STAPLES	OFFICE SUPPLIES	64.16	Community Development
Total Amount for 8 Line Item(s) from Community Development				\$35,088.57	
Community Services					
111867	10/13/2021	DSR AUDIO	SOUND/POWER- PUMPKIN FEST	9,145.00	Community Services



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111880	10/13/2021	JOLLY BOUNCER, INC.	ENTERTAINMENT- PUMPKIN FEST	4,355.91	Community Services
111830	10/6/2021	LAS VIRGENES UNIFIED SCHOOL	JOINT USE AGREEMENT-AE WRIGHT	3,959.00	Community Services
111851	10/13/2021	ALLIANT INSURANCE SERVICES INC	SPECIAL EVENTS INS- DE ANZA	3,094.00	Community Services
111866	10/13/2021	DMH ENTERPRISES	ENTERTAINMENT- PUMPKIN FEST	2,500.00	Community Services
111852	10/13/2021	BARNETT LCSW/AMANDA//	ENTERTAINMENT- PUMPKIN FEST	2,000.00	Community Services
111895	10/13/2021	PETTY CASH	PETTY CASH- PUMPKIN FEST	2,000.00	Community Services
111905	10/13/2021	TRUMAN/SUSAN//	ENTERTAINMENT- PUMPKIN FEST	2,000.00	Community Services
111832	10/6/2021	LOS ANGELES COUNTY DEPT. OF	VENDOR PERMITS- PUMPKIN FEST	1,906.00	Community Services
111839	10/6/2021	SECURAL SECURITY CORP	SECURITY- NIGHTLY CIV CTR	1,843.76	Community Services
111847	10/6/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- SCHL	1,714.28	Community Services
111840	10/6/2021	SO CA MUNI ATHLETIC FEDERATION	CLASS INSURANCE	1,560.05	Community Services
111896	10/13/2021	REPTILE FAMILY	ENTERTAINMENT- PUMPKIN FEST	1,400.00	Community Services
111883	10/13/2021	KEENE MUSIC SERVICES, LLC	ENTERTAINMENT- PUMPKIN FEST	1,325.00	Community Services
111875	10/13/2021	GUDIS/MATT//	ENTERTAINMENT- PUMPKIN FEST	1,200.00	Community Services
111872	10/13/2021	GOODREAU/DOUG//	ENTERTAINMENT- PUMPKIN FEST	1,000.00	Community Services
111840	10/6/2021	SO CA MUNI ATHLETIC FEDERATION	CLASS INSURANCE	975.80	Community Services
111824	10/6/2021	HAYNES BUILDING SERVICES, LLC	JANITORIAL SERVICES	857.87	Community Services
111824	10/6/2021	HAYNES BUILDING SERVICES, LLC	JANITORIAL SERVICES	857.87	Community Services
111824	10/6/2021	HAYNES BUILDING SERVICES, LLC	JANITORIAL SERVICES	857.87	Community Services
111889	10/13/2021	MARKOVA/ANASTASIA//	ENTERTAINMENT- PUMPKIN FEST	825.00	Community Services
111839	10/6/2021	SECURAL SECURITY CORP	2-WAY RADIO	725.80	Community Services
111910	10/13/2021	WAXIE SANITARY SUPPLY	JANITORIAL SERVICES	701.57	Community Services
111828	10/6/2021	L.A. CO. FIRE DEPARTMENT	HAZMAT PROGRAM CUPA#AP0019106	559.00	Community Services
111847	10/6/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- SCHL	523.45	Community Services
111821	10/6/2021	DNA ELECTRIC	ELECTRICAL REPAIRS	406.30	Community Services
111898	10/13/2021	SHOEMAKER/BONNIE//	RECREATION INSTRUCTOR	315.00	Community Services
111897	10/13/2021	SECURAL SECURITY CORP	PATROL CAR SERVICES- GATES	287.30	Community Services
111897	10/13/2021	SECURAL SECURITY CORP	PATROL CAR SERVICES- GRAPE	287.30	Community Services
111897	10/13/2021	SECURAL SECURITY CORP	PATROL CAR SERVICES- AHCCC	287.30	Community Services
111804	10/6/2021	AMERIGAS - OXNARD	PROPANE SERVICE	284.74	Community Services
111865	10/13/2021	DEPARTMENT OF JUSTICE	STAFF FINGERPRINTING APPS	256.00	Community Services
111840	10/6/2021	SO CA MUNI ATHLETIC FEDERATION	CLASS INSURANCE	225.50	Community Services
111829	10/6/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	216.30	Community Services
111897	10/13/2021	SECURAL SECURITY CORP	PATROL CAR SERVICES- SR CTR	201.09	Community Services
111897	10/13/2021	SECURAL SECURITY CORP	PATROL CAR SERVICES- SR CTR	201.09	Community Services
111855	10/13/2021	BICKELMAN/MELANIE//	RECREATION INSTRUCTOR	189.00	Community Services
111874	10/13/2021	GROWING ROOTS	PLANT MAINTENANCE	185.00	Community Services
111897	10/13/2021	SECURAL SECURITY CORP	PATROL CAR SERVICES- DE ANZA	168.30	Community Services



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111846	10/6/2021	UNITED SITE SERVICES OF CA INC	PORTABLE TOILET RENTAL	165.18	Community Services
111893	10/13/2021	OSBORNE/NANCY JO//	RECREATION INSTRUCTOR	151.90	Community Services
111815	10/6/2021	CLARK PEST CONTROL	PEST CONTROL SERVICES	150.00	Community Services
111870	10/13/2021	GESAS/HELAINÉ W.//	RECREATION INSTRUCTOR	133.00	Community Services
111840	10/6/2021	SO CA MUNI ATHLETIC FEDERATION	CLASS INSURANCE	120.95	Community Services
111897	10/13/2021	SECURAL SECURITY CORP	ALARM RESPONSE- SR CTR	109.35	Community Services
111882	10/13/2021	KARASIK/TRACIE//	RECREATION INSTRUCTOR	105.00	Community Services
111839	10/6/2021	SECURAL SECURITY CORP	ALARM RESPONSE- T&SC	85.71	Community Services
111885	10/13/2021	KRANTZ/A STEVEN//	RECREATION INSTRUCTOR	80.50	Community Services
111844	10/6/2021	SWAN-MCDONALD/DEBORAH//	RECREATION INSTRUCTOR	63.00	Community Services
111840	10/6/2021	SO CA MUNI ATHLETIC FEDERATION	CLASS INSURANCE	12.30	Community Services
Total Amount for 50 Line Item(s) from Community Services				\$52,574.34	

Finance

111806	10/6/2021	BARTEL ASSOCIATES, LLC	GASB 68 CONSULTING SERVICES	1,400.00	Finance
111856	10/13/2021	BRINK'S INCORPORATED	BANK SERVICE	206.82	Finance
111856	10/13/2021	BRINK'S INCORPORATED	BANK SERVICE	205.46	Finance
111903	10/13/2021	STAPLES	OFFICE SUPPLIES	84.16	Finance
111856	10/13/2021	BRINK'S INCORPORATED	BANK SERVICE	47.15	Finance
111856	10/13/2021	BRINK'S INCORPORATED	BANK SERVICE	12.60	Finance
Total Amount for 6 Line Item(s) from Finance				\$1,956.19	

Library

111854	10/13/2021	BIBLIOTHECA, LLC	E-BOOKS	4,026.32	Library
111825	10/6/2021	INFO USA MARKETING, INC	INFO TRAC SUBSCRIPTION RENEWAL	2,285.00	Library
111854	10/13/2021	BIBLIOTHECA, LLC	E-BOOKS	1,098.43	Library
111878	10/13/2021	INNER-I ...SECURITY IN FOCUS	SERVICE RESPONSE CALL	795.00	Library
111892	10/13/2021	OCLC, INC.	MEMBERSHIP DUES- OCT 2021	775.69	Library
111826	10/6/2021	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	624.92	Library
111836	10/6/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- SEP 21	553.92	Library
111826	10/6/2021	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	464.03	Library
111843	10/6/2021	STAPLES	OFFICE SUPPLIES	266.57	Library
111826	10/6/2021	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	246.81	Library
111807	10/6/2021	BCC	LIFE & DISABILITY INS- SEP 21	179.16	Library
111807	10/6/2021	BCC	LIFE & DISABILITY INS- SEP 21	131.21	Library
111836	10/6/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- SEP 21	115.10	Library



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111807	10/6/2021	BCC	LIFE & DISABILITY INS- SEP 21	86.39	Library
111826	10/6/2021	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	78.12	Library
111808	10/6/2021	BLACKSTONE PUBLISHING	AUDIO BOOKS-LIBRARY	65.85	Library
111808	10/6/2021	BLACKSTONE PUBLISHING	DVD'S-LIBRARY	44.60	Library
111808	10/6/2021	BLACKSTONE PUBLISHING	AUDIO BOOKS-LIBRARY	37.14	Library
111813	10/6/2021	CANON SOLUTIONS AMERICA, INC	COPIER SERVICE PROGRAM	34.06	Library
111843	10/6/2021	STAPLES	OFFICE SUPPLIES	33.39	Library
111807	10/6/2021	BCC	LIFE & DISABILITY INS- SEP 21	31.55	Library
111833	10/6/2021	MIDWEST TAPE, LLC	DVD'S-LIBRARY	29.94	Library
111826	10/6/2021	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	20.35	Library
111826	10/6/2021	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	20.35	Library
Total Amount for 24 Line Item(s) from Library				\$12,043.90	

LMD #22

111887	10/13/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	20,650.67	LMD #22
111887	10/13/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	14,700.68	LMD #22
111829	10/6/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	12,726.10	LMD #22
111847	10/6/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	12,579.00	LMD #22
111887	10/13/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	11,005.81	LMD #22
111887	10/13/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	5,969.55	LMD #22
111887	10/13/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	4,943.43	LMD #22
111887	10/13/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	3,924.23	LMD #22
111829	10/6/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	2,991.21	LMD #22
111829	10/6/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	2,606.30	LMD #22
111829	10/6/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,774.01	LMD #22
111847	10/6/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,221.69	LMD #22
111847	10/6/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	936.44	LMD #22
111847	10/6/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	685.00	LMD #22
111887	10/13/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	653.34	LMD #22
111829	10/6/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	645.18	LMD #22
111900	10/13/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	424.39	LMD #22
111842	10/6/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	399.46	LMD #22
111900	10/13/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	386.03	LMD #22
111847	10/6/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	280.00	LMD #22
111829	10/6/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	264.85	LMD #22
111829	10/6/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	224.83	LMD #22
111900	10/13/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	148.24	LMD #22



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111900	10/13/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	143.80	LMD #22
111829	10/6/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	142.64	LMD #22
111847	10/6/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	141.00	LMD #22
111836	10/6/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- SEP 21	64.89	LMD #22
111842	10/6/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	50.15	LMD #22
111900	10/13/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	44.87	LMD #22
111807	10/6/2021	BCC	LIFE & DISABILITY INS- SEP 21	32.45	LMD #22
111842	10/6/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	29.66	LMD #22
111807	10/6/2021	BCC	LIFE & DISABILITY INS- SEP 21	22.28	LMD #22
111807	10/6/2021	BCC	LIFE & DISABILITY INS- SEP 21	15.65	LMD #22
111836	10/6/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- SEP 21	12.56	LMD #22
111807	10/6/2021	BCC	LIFE & DISABILITY INS- SEP 21	5.36	LMD #22
Total Amount for 35 Line Item(s) from LMD #22				\$100,845.75	

LMD #24

111829	10/6/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	2,076.14	LMD #24
111829	10/6/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,470.09	LMD #24
111887	10/13/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,264.01	LMD #24
111887	10/13/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,117.75	LMD #24
111829	10/6/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	913.88	LMD #24
111887	10/13/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	661.13	LMD #24
111829	10/6/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	310.56	LMD #24
111887	10/13/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	252.32	LMD #24
111836	10/6/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- SEP 21	20.30	LMD #24
111807	10/6/2021	BCC	LIFE & DISABILITY INS- SEP 21	10.13	LMD #24
111807	10/6/2021	BCC	LIFE & DISABILITY INS- SEP 21	6.88	LMD #24
111807	10/6/2021	BCC	LIFE & DISABILITY INS- SEP 21	4.89	LMD #24
111836	10/6/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- SEP 21	3.95	LMD #24
111807	10/6/2021	BCC	LIFE & DISABILITY INS- SEP 21	1.65	LMD #24
Total Amount for 14 Line Item(s) from LMD #24				\$8,113.68	

LMD #27

111891	10/13/2021	MONT CALABASAS ASSOCIATION	LANDSCAPE SERVICES	29,530.00	LMD #27
111891	10/13/2021	MONT CALABASAS ASSOCIATION	LANDSCAPE SERVICES	13,049.00	LMD #27
111900	10/13/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	17.05	LMD #27
111836	10/6/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- SEP 21	6.37	LMD #27



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111807	10/6/2021	BCC	LIFE & DISABILITY INS- SEP 21	3.19	LMD #27
111807	10/6/2021	BCC	LIFE & DISABILITY INS- SEP 21	2.20	LMD #27
111807	10/6/2021	BCC	LIFE & DISABILITY INS- SEP 21	1.54	LMD #27
111836	10/6/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- SEP 21	1.23	LMD #27
111807	10/6/2021	BCC	LIFE & DISABILITY INS- SEP 21	0.53	LMD #27
Total Amount for 9 Line Item(s) from LMD #27				\$42,611.11	

LMD #32

111887	10/13/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	2,450.26	LMD #32
111829	10/6/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,230.02	LMD #32
111900	10/13/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	14.72	LMD #32
111836	10/6/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- SEP 21	1.19	LMD #32
111807	10/6/2021	BCC	LIFE & DISABILITY INS- SEP 21	0.57	LMD #32
111807	10/6/2021	BCC	LIFE & DISABILITY INS- SEP 21	0.28	LMD #32
111807	10/6/2021	BCC	LIFE & DISABILITY INS- SEP 21	0.28	LMD #32
111836	10/6/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- SEP 21	0.26	LMD #32
111807	10/6/2021	BCC	LIFE & DISABILITY INS- SEP 21	0.07	LMD #32
Total Amount for 9 Line Item(s) from LMD #32				\$3,697.65	

LMD 22 - Common Benefit Area

111829	10/6/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	41,317.80	LMD 22 - Common Benefit Area
111829	10/6/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	11,659.31	LMD 22 - Common Benefit Area
111829	10/6/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	8,742.66	LMD 22 - Common Benefit Area
111887	10/13/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,730.08	LMD 22 - Common Benefit Area
111829	10/6/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,291.81	LMD 22 - Common Benefit Area
111900	10/13/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	489.27	LMD 22 - Common Benefit Area
111900	10/13/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	217.34	LMD 22 - Common Benefit Area
111836	10/6/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- SEP 21	53.87	LMD 22 - Common Benefit Area
111807	10/6/2021	BCC	LIFE & DISABILITY INS- SEP 21	23.83	LMD 22 - Common Benefit Area
111807	10/6/2021	BCC	LIFE & DISABILITY INS- SEP 21	15.93	LMD 22 - Common Benefit Area
111842	10/6/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	15.03	LMD 22 - Common Benefit Area
111807	10/6/2021	BCC	LIFE & DISABILITY INS- SEP 21	11.50	LMD 22 - Common Benefit Area
111836	10/6/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- SEP 21	10.88	LMD 22 - Common Benefit Area
111807	10/6/2021	BCC	LIFE & DISABILITY INS- SEP 21	3.83	LMD 22 - Common Benefit Area



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Total Amount for 14 Line Item(s) from LMD 22 - Common Benefit Area				\$65,583.14	
Media Operations					
111849	10/6/2021	WEBROOT SOFTWARE	WEBROOT PROTECTION	2,491.80	Media Operations
111845	10/6/2021	TIME WARNER CABLE	CABLE MODEM- CITY HALL	1,615.00	Media Operations
111803	10/6/2021	AMERICOMP GROUP IMAGING	PRINTER REPAIRS	1,091.81	Media Operations
111845	10/6/2021	TIME WARNER CABLE	CABLE MODEM- CITY HALL	796.18	Media Operations
111823	10/6/2021	FUSION CLOUD COMPANY	DSL SERVICE	598.28	Media Operations
111873	10/13/2021	GRACENOTE MEDIA SERVICES	CTV GUIDE LISTING	112.31	Media Operations
Total Amount for 6 Line Item(s) from Media Operations				\$6,705.38	
Non-Departmental - Finance					
111897	10/13/2021	SECURAL SECURITY CORP	PARKING ENFORCEMENT	3,739.49	Non-Departmental - Finance
111822	10/6/2021	EMPLOYMENT DEVELOPMENT	UNEMPLOYMENT INSURANCE	2,531.51	Non-Departmental - Finance
111903	10/13/2021	STAPLES	OFFICE SUPPLIES	582.29	Non-Departmental - Finance
111843	10/6/2021	STAPLES	OFFICE SUPPLIES	275.93	Non-Departmental - Finance
111858	10/13/2021	CANON SOLUTIONS AMERICA, INC	COPIER SERVICE PROGRAM	153.35	Non-Departmental - Finance
111903	10/13/2021	STAPLES	OFFICE SUPPLIES	53.99	Non-Departmental - Finance
Total Amount for 6 Line Item(s) from Non-Departmental - Finance				\$7,336.56	
Payroll					
111836	10/6/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- SEP 21	4,927.92	Payroll
111819	10/6/2021	DEAGON/LINDSAY//	COBRA PREMIUM/ARPA 2021	2,529.58	Payroll
111807	10/6/2021	BCC	LIFE & DISABILITY INS- SEP 21	1,478.52	Payroll
111836	10/6/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- SEP 21	1,060.18	Payroll
111807	10/6/2021	BCC	LIFE & DISABILITY INS- SEP 21	1,037.57	Payroll
111807	10/6/2021	BCC	LIFE & DISABILITY INS- SEP 21	713.34	Payroll
111807	10/6/2021	BCC	LIFE & DISABILITY INS- SEP 21	249.60	Payroll
Total Amount for 7 Line Item(s) from Payroll				\$11,996.71	
Police / Fire / Safety					
111886	10/13/2021	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- AUG 2021	407,534.41	Police / Fire / Safety
111886	10/13/2021	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- AUG 2021	10,599.10	Police / Fire / Safety



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111888	10/13/2021	LIFELOC TECHNOLOGIES, INC.	PAS UNIT MAINTENANCE	252.64	Police / Fire / Safety
Total Amount for 3 Line Item(s) from Police / Fire / Safety				\$418,386.15	
Public Safety & Emergency Preparedness					
111884	10/13/2021	KR NIDA CORPORATION	RADIO SERVICE	3,073.44	Public Safety & Emergency Preparedness
Total Amount for 1 Line Item(s) from Public Safety & Emergency Preparedness				\$3,073.44	
Public Works					
111829	10/6/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	18,592.38	Public Works
111887	10/13/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	9,786.19	Public Works
111859	10/13/2021	CLEANSTREET INC	MONTHLY SVC - STREET SWEEPING	8,328.66	Public Works
111887	10/13/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	6,197.86	Public Works
111834	10/6/2021	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	5,495.00	Public Works
111904	10/13/2021	TKM ENGINEERING	ENGINEERING SERVICES	4,902.50	Public Works
111829	10/6/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	4,869.99	Public Works
111861	10/13/2021	CONVERSE CONSULTANTS	CONSULTING SERVICES	3,585.00	Public Works
111805	10/6/2021	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE- LOST	2,270.00	Public Works
111834	10/6/2021	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	2,000.00	Public Works
111862	10/13/2021	COUNTY OF LOS ANGELES	CONTRACT SERVICES	1,964.21	Public Works
111887	10/13/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,731.55	Public Works
111847	10/6/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	1,616.08	Public Works
111829	10/6/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,081.77	Public Works
111900	10/13/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	151.66	Public Works
111909	10/13/2021	VALLEY NEWS GROUP	LEGAL ADVERTISING	150.00	Public Works
111842	10/6/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	76.78	Public Works
111906	10/13/2021	UNDERGROUND SERVICE ALERT	MONTHLY MEMBERSHIP FEE	62.80	Public Works
111836	10/6/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- SEP 21	61.98	Public Works
111912	10/13/2021	WILD FUTURES, PROJECT OF	BROCHURES	45.40	Public Works
111903	10/13/2021	STAPLES	OFFICE SUPPLIES	33.89	Public Works
111836	10/6/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- SEP 21	27.99	Public Works
111907	10/13/2021	UNDERGROUND SERVICE ALERT	STATE REGULATORY FEE	26.52	Public Works
111836	10/6/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- SEP 21	24.76	Public Works
111807	10/6/2021	BCC	LIFE & DISABILITY INS- SEP 21	19.37	Public Works
111836	10/6/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- SEP 21	18.42	Public Works
111903	10/13/2021	STAPLES	OFFICE SUPPLIES	16.88	Public Works
111903	10/13/2021	STAPLES	OFFICE SUPPLIES	16.88	Public Works



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111807	10/6/2021	BCC	LIFE & DISABILITY INS- SEP 21	14.14	Public Works
111836	10/6/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- SEP 21	13.26	Public Works
111903	10/13/2021	STAPLES	OFFICE SUPPLIES	12.21	Public Works
111836	10/6/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- SEP 21	10.19	Public Works
111807	10/6/2021	BCC	LIFE & DISABILITY INS- SEP 21	9.34	Public Works
111807	10/6/2021	BCC	LIFE & DISABILITY INS- SEP 21	7.88	Public Works
111836	10/6/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- SEP 21	6.28	Public Works
111807	10/6/2021	BCC	LIFE & DISABILITY INS- SEP 21	6.19	Public Works
111807	10/6/2021	BCC	LIFE & DISABILITY INS- SEP 21	6.13	Public Works
111807	10/6/2021	BCC	LIFE & DISABILITY INS- SEP 21	6.11	Public Works
111807	10/6/2021	BCC	LIFE & DISABILITY INS- SEP 21	5.63	Public Works
111836	10/6/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- SEP 21	5.44	Public Works
111807	10/6/2021	BCC	LIFE & DISABILITY INS- SEP 21	4.54	Public Works
111807	10/6/2021	BCC	LIFE & DISABILITY INS- SEP 21	4.44	Public Works
111836	10/6/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- SEP 21	4.38	Public Works
111807	10/6/2021	BCC	LIFE & DISABILITY INS- SEP 21	3.80	Public Works
111807	10/6/2021	BCC	LIFE & DISABILITY INS- SEP 21	3.76	Public Works
111807	10/6/2021	BCC	LIFE & DISABILITY INS- SEP 21	3.40	Public Works
111807	10/6/2021	BCC	LIFE & DISABILITY INS- SEP 21	2.99	Public Works
111807	10/6/2021	BCC	LIFE & DISABILITY INS- SEP 21	2.96	Public Works
111807	10/6/2021	BCC	LIFE & DISABILITY INS- SEP 21	2.95	Public Works
111836	10/6/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- SEP 21	2.51	Public Works
111807	10/6/2021	BCC	LIFE & DISABILITY INS- SEP 21	1.35	Public Works
111807	10/6/2021	BCC	LIFE & DISABILITY INS- SEP 21	1.09	Public Works
111807	10/6/2021	BCC	LIFE & DISABILITY INS- SEP 21	1.07	Public Works
111807	10/6/2021	BCC	LIFE & DISABILITY INS- SEP 21	0.91	Public Works
Total Amount for 54 Line Item(s) from Public Works				\$73,297.47	

Recoverable / Refund / Liability

111835	10/6/2021	P&A ADMINISTRATIVE SVCS INC	FSA-MED CARE REIMBURSEMENT	750.00	Recoverable / Refund / Liability
111871	10/13/2021	GOLDSMITH/ANDREW//	REFUND- DUPLICATE PAYMENT	225.00	Recoverable / Refund / Liability
111894	10/13/2021	P&A ADMINISTRATIVE SVCS INC	FSA-MED CARE REIMBURSEMENT	100.35	Recoverable / Refund / Liability
111853	10/13/2021	BEACH CITIES REFRESHMENT SVCS	REFUND- PUMPKIN FEST	57.00	Recoverable / Refund / Liability
111868	10/13/2021	FRANCHISE TAX BOARD	WAGE GARNISHMENT	50.00	Recoverable / Refund / Liability
111879	10/13/2021	JAWHARY/RANA//	REFUND- PUMPKIN FEST	42.00	Recoverable / Refund / Liability
111857	10/13/2021	C.A. RASMUSSEN, INC.	CONSTRUCTION SERVICES- MUL HWY	-16,664.20	Recoverable / Refund / Liability



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Total Amount for 7 Line Item(s) from Recoverable / Refund / Liability				\$-15,439.85	
<u>Tennis & Swim Center</u>					
111902	10/13/2021	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	1,012.18	Tennis & Swim Center
111860	10/13/2021	COMMERCIAL AQUATIC SVCS	POOL SERVICE/REPAIR	818.65	Tennis & Swim Center
111881	10/13/2021	JONAS FITNESS INC	SOFTWARE SERVICES	799.00	Tennis & Swim Center
111848	10/6/2021	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	342.95	Tennis & Swim Center
111843	10/6/2021	STAPLES	OFFICE SUPPLIES	254.14	Tennis & Swim Center
111836	10/6/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- SEP 21	61.34	Tennis & Swim Center
111903	10/13/2021	STAPLES	OFFICE SUPPLIES	59.72	Tennis & Swim Center
111807	10/6/2021	BCC	LIFE & DISABILITY INS- SEP 21	46.02	Tennis & Swim Center
111807	10/6/2021	BCC	LIFE & DISABILITY INS- SEP 21	34.36	Tennis & Swim Center
111807	10/6/2021	BCC	LIFE & DISABILITY INS- SEP 21	22.19	Tennis & Swim Center
111836	10/6/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- SEP 21	19.04	Tennis & Swim Center
111903	10/13/2021	STAPLES	OFFICE SUPPLIES	17.03	Tennis & Swim Center
111807	10/6/2021	BCC	LIFE & DISABILITY INS- SEP 21	15.85	Tennis & Swim Center
111836	10/6/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- SEP 21	14.65	Tennis & Swim Center
111807	10/6/2021	BCC	LIFE & DISABILITY INS- SEP 21	11.84	Tennis & Swim Center
111807	10/6/2021	BCC	LIFE & DISABILITY INS- SEP 21	8.27	Tennis & Swim Center
111807	10/6/2021	BCC	LIFE & DISABILITY INS- SEP 21	7.64	Tennis & Swim Center
111836	10/6/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- SEP 21	4.55	Tennis & Swim Center
111807	10/6/2021	BCC	LIFE & DISABILITY INS- SEP 21	2.85	Tennis & Swim Center
Total Amount for 19 Line Item(s) from Tennis & Swim Center				\$3,552.27	
<u>Transportation</u>					
111857	10/13/2021	C.A. RASMUSSEN, INC.	CONSTRUCTION SERVICES- MUL HWY	333,284.00	Transportation
111869	10/13/2021	FUSCOE ENGINEERING, INC.	ENGINEERING SERVICES	20,895.00	Transportation
111877	10/13/2021	IDEAL GENERAL SERVICES, INC.	DIAL-A-RIDE SEP 2021	17,678.50	Transportation
111901	10/13/2021	SOUTHERN CALIFORNIA EDISON	RELOCATE FACILITY	9,958.56	Transportation
111890	10/13/2021	MCCAIN, INC.	TRAFFIC SOFTWARE MAINTENANCE	6,122.00	Transportation
111899	10/13/2021	SIEMENS MOBILITY, INC	TRAFFIC SIGN MAINTENANCE	5,121.44	Transportation
111908	10/13/2021	UNITED PACIFIC	FUEL CHARGES- AUG 2021	4,381.48	Transportation
111899	10/13/2021	SIEMENS MOBILITY, INC	TRAFFIC SIGN MAINTENANCE	2,999.00	Transportation
111899	10/13/2021	SIEMENS MOBILITY, INC	TRAFFIC SIGN MAINTENANCE	2,995.00	Transportation
111904	10/13/2021	TKM ENGINEERING	ENGINEERING SERVICES	2,775.00	Transportation
111861	10/13/2021	CONVERSE CONSULTANTS	CONSULTING SERVICES	2,527.50	Transportation



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111850	10/13/2021	ALL CITY MANAGEMENT SVCS, INC.	SCHOOL CROSSING GUARD SVCS	1,487.43	Transportation
111887	10/13/2021	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,158.80	Transportation
111864	10/13/2021	CR PRINT	PARKING PERMITS	402.96	Transportation
111862	10/13/2021	COUNTY OF LOS ANGELES	CONTRACT SERVICES	382.46	Transportation
111900	10/13/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	245.06	Transportation
111904	10/13/2021	TKM ENGINEERING	ENGINEERING SERVICES	185.00	Transportation
111869	10/13/2021	FUSCOE ENGINEERING, INC.	ENGINEERING SERVICES	172.50	Transportation
111843	10/6/2021	STAPLES	OFFICE SUPPLIES	141.86	Transportation
111903	10/13/2021	STAPLES	OFFICE SUPPLIES	129.71	Transportation
111904	10/13/2021	TKM ENGINEERING	ENGINEERING SERVICES	92.50	Transportation
111900	10/13/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	74.31	Transportation
111900	10/13/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	48.01	Transportation
111843	10/6/2021	STAPLES	OFFICE SUPPLIES	28.43	Transportation
111843	10/6/2021	STAPLES	OFFICE SUPPLIES	28.26	Transportation
111842	10/6/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	19.20	Transportation
111836	10/6/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- SEP 21	2.38	Transportation
111807	10/6/2021	BCC	LIFE & DISABILITY INS- SEP 21	1.14	Transportation
111807	10/6/2021	BCC	LIFE & DISABILITY INS- SEP 21	0.55	Transportation
111807	10/6/2021	BCC	LIFE & DISABILITY INS- SEP 21	0.55	Transportation
111836	10/6/2021	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- SEP 21	0.51	Transportation
111807	10/6/2021	BCC	LIFE & DISABILITY INS- SEP 21	0.13	Transportation
Total Amount for 32 Line Item(s) from Transportation				\$413,339.23	
GRAND TOTAL for 345 Line Items				\$1,301,419.84	



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Tennis & Swim Center					
14137	10/13/2021	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	8,988.02	Tennis & Swim Center
14136	10/13/2021	PHILIDELPHIA INSURANCE	INSURANCE EXPENSE	3,116.00	Tennis & Swim Center
14130	10/13/2021	AMTRUST NORTH AMERICA	INSURANCE EXPENSE	2,316.00	Tennis & Swim Center
14140	10/13/2021	WILSON SPORTING GOODS	FACILITY EXPENSE	1,291.50	Tennis & Swim Center
14131	10/13/2021	CI SOLUTIONS	ADMINISTRATIVE EXPENSES	1,264.34	Tennis & Swim Center
14138	10/13/2021	UNIFIRST CORPORATION	JANITORIAL SUPPLIES	1,136.49	Tennis & Swim Center
14133	10/13/2021	COLLINS COMPANY	FACILITY EXPENSE	749.10	Tennis & Swim Center
14138	10/13/2021	UNIFIRST CORPORATION	JANITORIAL SUPPLIES	714.37	Tennis & Swim Center
14134	10/13/2021	DESIGNSCAPE	PLANT MAINTENANCE- T&SC	480.00	Tennis & Swim Center
14132	10/13/2021	CLEAN SWEEP SUPPLY CO INC	FACILITY EXPENSE	466.90	Tennis & Swim Center
14138	10/13/2021	UNIFIRST CORPORATION	JANITORIAL SUPPLIES	433.05	Tennis & Swim Center
14140	10/13/2021	WILSON SPORTING GOODS	FACILITY EXPENSE	292.70	Tennis & Swim Center
14139	10/13/2021	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- T&SC	160.00	Tennis & Swim Center
14129	10/13/2021	ADP, INC	ADMINISTRATIVE EXPENSES	99.37	Tennis & Swim Center
14135	10/13/2021	IMAGE SOURCE	ADMINISTRATIVE EXPENSES	2.20	Tennis & Swim Center
Total Amount for 15 Line Item(s) from Tennis & Swim Center				\$21,510.04	
GRAND TOTAL for 15 Line Items				\$21,510.04	