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Check No.	Check Date	Vendor Name	Check Description	Amount	Department
Administrative Services					
119587	6/19/2024	AMERICAN GLOBAL SECURITY INC	CITYWIDE SECURITY 5/1-5/31	8,478.96	Administrative Services
119587	6/19/2024	AMERICAN GLOBAL SECURITY INC	PLHA OUTREACH/ENGAG 5/1-5/31	8,478.96	Administrative Services
119905	7/17/2024	AMERICAN GLOBAL SECURITY INC	PLHA OUTREACH/ENGAGEMENT	8,155.20	Administrative Services
119905	7/17/2024	AMERICAN GLOBAL SECURITY INC	CITYWIDE SECURITY	8,155.20	Administrative Services
119641	6/19/2024	MUNICIPAL RESOURCE GROUP, LLC	HR CONSULTING SERVICES	3,487.50	Administrative Services
119710	6/26/2024	MICHAEL BAKER INTERNATIONAL	CDBG ADMIN/PROJECT#190921	2,060.00	Administrative Services
120015	7/24/2024	REGIONAL GOVERNMENT SERVICES	CONSULTING SERVICES	1,966.68	Administrative Services
119914	7/17/2024	COVERED 6 LLC	SECURITY-PATROL SVC	1,950.00	Administrative Services
119768	7/3/2024	MICHAEL BAKER INTERNATIONAL	CDBG ADMIN/PROJECT#190921	1,840.00	Administrative Services
120008	7/24/2024	COVERED 6 LLC	SECURITY-PATROL SVC	1,807.00	Administrative Services
119601	6/19/2024	COVERED 6 LLC	SECURITY PATROL SVC	1,110.20	Administrative Services
119673	6/19/2024	WELLNESSMART	BACKGROUND CHECK	835.00	Administrative Services
119687	6/26/2024	DEPARTMENT OF JUSTICE	FINGERPRINTS	562.00	Administrative Services
119918	7/17/2024	DEPARTMENT OF JUSTICE	FINGERPRINT	384.00	Administrative Services
119773	7/3/2024	REGIONAL GOVERNMENT SERVICES	CONSULTING SERVICES	357.00	Administrative Services
119936	7/17/2024	MUNICIPAL RESOURCE GROUP, LLC	HR SERVICES CONSULTING	337.50	Administrative Services
119642	6/19/2024	NELLI/NATALIA//	TRAINING-SHRM CERTIFICATION	335.00	Administrative Services
119785	7/3/2024	WELLNESSMART	PRE-EMPLOYMENT FINGERPRINT	330.00	Administrative Services
119663	6/19/2024	US BANK	OFFICE SUPPLIES/ADVERT/TRAININ	300.00	Administrative Services
119726	6/26/2024	VESTIS GROUP INC	UNIFORM SERVICES	268.29	Administrative Services
119976	7/18/2024	LASERZONE INC	TONER CMO-CC	262.79	Administrative Services
119950	7/17/2024	US BANK	MEMBERSHIP/OFFICE SUPPLIES	250.00	Administrative Services
119663	6/19/2024	US BANK	OFFICE SUPPLIES/ADVERT/TRAININ	200.00	Administrative Services
119679	6/26/2024	ARAMARK UNIFORMS & CAREER	UNIFORM SERVICES	187.86	Administrative Services
119603	6/19/2024	CRISP IMAGING	DIGITAL COPIES	169.98	Administrative Services
119582	6/12/2024	VESTIS GROUP INC	UNIFORM SERVICES	144.49	Administrative Services
119761	7/3/2024	LASERZONE INC	TONER	140.15	Administrative Services
119663	6/19/2024	US BANK	OFFICE SUPPLIES/ADVERT/TRAININ	123.17	Administrative Services
119726	6/26/2024	VESTIS GROUP INC	UNIFORM SERVICES	117.50	Administrative Services
119781	7/3/2024	VESTIS GROUP INC	UNIFORM SERVICES	114.81	Administrative Services
119901	7/11/2024	VESTIS GROUP INC	UNIFORM SERVICES	114.81	Administrative Services
119997	7/18/2024	VESTIS GROUP INC	UNIFORM SERVICES	114.81	Administrative Services
119953	7/17/2024	VESTIS GROUP INC	UNIFORM SERVICES	114.81	Administrative Services
120107	8/1/2024	VESTIS GROUP INC	UNIFORM SERVICES	114.81	Administrative Services
120107	8/1/2024	VESTIS GROUP INC	UNIFORM SVCS	114.81	Administrative Services
119582	6/12/2024	VESTIS GROUP INC	UNIFORM SERVICES	112.11	Administrative Services
119953	7/17/2024	VESTIS GROUP INC	UNIFORM SERVICES	112.11	Administrative Services



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119726	6/26/2024	VESTIS GROUP INC	UNIFORM SERVICES	108.60	Administrative Services
119950	7/17/2024	US BANK	MEETING/INTERVIEW/MAILING	98.88	Administrative Services
119663	6/19/2024	US BANK	BUSINESS MEETING & CONFERENCE	86.43	Administrative Services
119950	7/17/2024	US BANK	MEETING/INTERVIEW/MAILING	82.02	Administrative Services
119950	7/17/2024	US BANK	MEMBERSHIP/OFFICE SUPPLIES	74.54	Administrative Services
120060	7/31/2024	STAPLES	OFFICE SUPPLIES	73.57	Administrative Services
119657	6/19/2024	STAPLES	OFFICE SUPPLIES	59.44	Administrative Services
119663	6/19/2024	US BANK	OFFICE SUPPLIES/ADVERT/TRAININ	54.44	Administrative Services
119663	6/19/2024	US BANK	OFFICE SUPPLIES/ADVERT/TRAININ	54.44	Administrative Services
119663	6/19/2024	US BANK	OFFICE SUPPLIES/ADVERT/TRAININ	49.81	Administrative Services
120009	7/24/2024	CRISP IMAGING	COPY/PRINTING SERVICE	45.17	Administrative Services
119725	6/26/2024	VALLEY NEWS GROUP	PUBLICATION	45.00	Administrative Services
119996	7/18/2024	VALLEY NEWS GROUP	PUBLICATION	45.00	Administrative Services
119663	6/19/2024	US BANK	OFFICE SUPPLIES/ADVERT/TRAININ	43.44	Administrative Services
119950	7/17/2024	US BANK	OFFICE SUPPLIUES	21.89	Administrative Services
119950	7/17/2024	US BANK	MEETING/INTERVIEW/MAILING	11.36	Administrative Services
119663	6/19/2024	US BANK	OFFICE SUPPLIES/ADVERT/TRAININ	-39.41	Administrative Services
Total Amount for 54 Line Item(s) from Administrative Services				\$54,622.13	

Boards and Commissions

119693	6/26/2024	HARRISON/MICHAEL//	PLANNING COMMISSION PAYCHECK	450.00	Boards and Commissions
119706	6/26/2024	LIA/ROBERT//	PLANNING COMMISSION PAYCHECK	450.00	Boards and Commissions
119727	6/26/2024	WASHBURN/DENNIS//	PLANNING COMMISSION PAYCHECK	400.00	Boards and Commissions
119690	6/26/2024	FASSBERG/WENDY//	PLANNING COMMISSION PAYCHECK	350.00	Boards and Commissions
119712	6/26/2024	MUELLER/JOHN//	PLANNING COMMISSION PAYCHECK	350.00	Boards and Commissions
119826	7/10/2024	HUZAINEH/MATTHEW//	PLANNING COMMISSIONER	250.00	Boards and Commissions
119663	6/19/2024	US BANK	CHABAD GALA/LCC/COUNSIL MEETIN	97.09	Boards and Commissions
Total Amount for 7 Line Item(s) from Boards and Commissions				\$2,347.09	

City Attorney

120007	7/24/2024	COLANTUONO, HIGHSMITH &	LEGAL/GENERAL MATTERS	43,154.84	City Attorney
119600	6/19/2024	COLANTUONO, HIGHSMITH &	LEGAL/GENERAL MATTERS	35,175.00	City Attorney
119600	6/19/2024	COLANTUONO, HIGHSMITH &	LEGAL MATTERS (LITIGATION)	13,275.00	City Attorney
120007	7/24/2024	COLANTUONO, HIGHSMITH &	LEGAL/GENERAL MATTERS	8,675.00	City Attorney
119600	6/19/2024	COLANTUONO, HIGHSMITH &	LEGAL MATTERS (LITIGATION)	8,601.30	City Attorney
120081	8/1/2024	HOPKINS & CARLEY	HR LEGAL SERVICES	6,450.00	City Attorney



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119600	6/19/2024	COLANTUONO, HIGHSMITH &	LEGAL/GENERAL MATTERS	6,000.00	City Attorney
120007	7/24/2024	COLANTUONO, HIGHSMITH &	LEGAL MATTERS (LITIGATION)	4,910.00	City Attorney
119751	7/3/2024	HOPKINS & CARLEY	HR LEGAL SERVICES	2,175.00	City Attorney
119600	6/19/2024	COLANTUONO, HIGHSMITH &	LEGAL/GENERAL MATTERS	1,625.00	City Attorney
120007	7/24/2024	COLANTUONO, HIGHSMITH &	LEGAL MATTERS (LITIGATION)	1,350.00	City Attorney
119600	6/19/2024	COLANTUONO, HIGHSMITH &	LEGAL MATTERS (LITIGATION)	1,100.00	City Attorney
120007	7/24/2024	COLANTUONO, HIGHSMITH &	LEGAL MATTERS (LITIGATION)	800.00	City Attorney
120007	7/24/2024	COLANTUONO, HIGHSMITH &	LEGAL/GENERAL MATTERS	575.00	City Attorney
119600	6/19/2024	COLANTUONO, HIGHSMITH &	LEGAL MATTERS (HR)	500.00	City Attorney
120007	7/24/2024	COLANTUONO, HIGHSMITH &	LEGAL MATTERS (LITIGATION)	350.00	City Attorney
120007	7/24/2024	COLANTUONO, HIGHSMITH &	LEGAL MATTERS (HR)	100.00	City Attorney
Total Amount for 17 Line Item(s) from City Attorney				\$134,816.14	

City Council

120035	7/31/2024	ALESHIRE & WYNDER LLP	CONSULTING SVCS (OPEN SPACE)	16,710.00	City Council
120021	7/25/2024	CALIFORNIA CONTRACT CITIES	ANNUAL DUES FY 24/25	4,200.00	City Council
120029	7/25/2024	SOUTHERN CALIFORNIA ASSOC. OF	ANNUAL DUES	3,242.00	City Council
119803	7/3/2024	UNITED STATES CONFERENCE OF	ANNUAL DUES-BILLING FY2025	2,191.00	City Council
119669	6/19/2024	VICA	MEMBERSHIP DUES FY 24/25	1,400.00	City Council
119802	7/3/2024	LEAGUE OF CALIFORNIA CITIES	LAC DIV DUES-7/1/24-6/30/25	1,344.00	City Council
119950	7/17/2024	US BANK	LEAGUE OF CITIES MTING/REGISTR	950.00	City Council
119950	7/17/2024	US BANK	LEAGUE OF CITIES MTING/REGISTR	950.00	City Council
119950	7/17/2024	US BANK	LEAGUE OF CITIES MTING/REGISTR	650.00	City Council
119950	7/17/2024	US BANK	LEAGUE OF CITIES MTING/REGISTR	650.00	City Council
119950	7/17/2024	US BANK	LEAGUE OF CITIES MTING/REGISTR	650.00	City Council
119950	7/17/2024	US BANK	LEAGUE OF CITIES MTING/REGISTR	650.00	City Council
119950	7/17/2024	US BANK	LEAGUE OF CITIES MTING/REGISTR	650.00	City Council
119950	7/17/2024	US BANK	LEAGUE OF CITIES MTING/REGISTR	650.00	City Council
119950	7/17/2024	US BANK	LEAGUE OF CITIES MTING/REGISTR	650.00	City Council
119950	7/17/2024	US BANK	LEAGUE OF CITIES MTING/REGISTR	650.00	City Council
119663	6/19/2024	US BANK	CHABAD GALA/LCC/COUNSIL MEETIN	590.23	City Council
120022	7/25/2024	CHABAD OF CALABASAS	DONATION TOWARDS HEBREW SCHOOL	540.00	City Council
119663	6/19/2024	US BANK	CHABAD GALA/LCC/COUNSIL MEETIN	500.00	City Council
119950	7/17/2024	US BANK	LEAGUE OF CITIES MTING/REGISTR	500.00	City Council
119663	6/19/2024	US BANK	CHABAD GALA/LCC/COUNSIL MEETIN	415.90	City Council
119950	7/17/2024	US BANK	LEAGUE OF CITIES MTING/REGISTR	389.15	City Council
119950	7/17/2024	US BANK	LEAGUE OF CITIES MTING/REGISTR	339.00	City Council



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119663	6/19/2024	US BANK	CHABAD GALA/LCC/COUNCIL MEETIN	332.61	City Council
119663	6/19/2024	US BANK	CHABAD GALA/LCC/COUNCIL MEETIN	309.00	City Council
119950	7/17/2024	US BANK	LEAGUE OF CITIES MTING/REGISTR	273.57	City Council
119663	6/19/2024	US BANK	CHABAD GALA/LCC/COUNCIL MEETIN	250.00	City Council
119663	6/19/2024	US BANK	CHABAD GALA/LCC/COUNCIL MEETIN	250.00	City Council
119663	6/19/2024	US BANK	CHABAD GALA/LCC/COUNCIL MEETIN	250.00	City Council
119950	7/17/2024	US BANK	LEAGUE OF CITIES MTING/REGISTR	250.00	City Council
119663	6/19/2024	US BANK	CHABAD GALA/LCC/COUNCIL MEETIN	224.00	City Council
119950	7/17/2024	US BANK	LEAGUE OF CITIES MTING/REGISTR	224.00	City Council
119950	7/17/2024	US BANK	LEAGUE OF CITIES MTING/REGISTR	180.25	City Council
119950	7/17/2024	US BANK	LEAGUE OF CITIES MTING/REGISTR	180.25	City Council
119663	6/19/2024	US BANK	CHABAD GALA/LCC/COUNCIL MEETIN	121.47	City Council
119950	7/17/2024	US BANK	LEAGUE OF CITIES MTING/REGISTR	120.00	City Council
120005	7/24/2024	BOZAJIAN/JAMES R//	STAPLES/EBAY/LEAGUE OF CITIES	96.46	City Council
119784	7/3/2024	WEINTRAUB/ALICIA//	REIMB-MICROSOFT/LA TIMES SUBS.	85.99	City Council
119672	6/19/2024	WEINTRAUB/ALICIA//	REIMB FOR CELL PHONE BILL	80.00	City Council
119871	7/10/2024	WEINTRAUB/ALICIA//	CELL PHONE REIMBURSEMENT	80.00	City Council
119950	7/17/2024	US BANK	LEAGUE OF CITIES MTING/REGISTR	76.00	City Council
119950	7/17/2024	US BANK	LEAGUE OF CITIES MTING/REGISTR	75.00	City Council
119950	7/17/2024	US BANK	LEAGUE OF CITIES MTING/REGISTR	75.00	City Council
119663	6/19/2024	US BANK	CHABAD GALA/LCC/COUNCIL MEETIN	50.00	City Council
119663	6/19/2024	US BANK	CHABAD GALA/LCC/COUNCIL MEETIN	50.00	City Council
120005	7/24/2024	BOZAJIAN/JAMES R//	STAPLES/EBAY/LEAGUE OF CITIES	42.00	City Council
120005	7/24/2024	BOZAJIAN/JAMES R//	STAPLES/EBAY/LEAGUE OF CITIES	35.00	City Council
120005	7/24/2024	BOZAJIAN/JAMES R//	STAPLES/EBAY/LEAGUE OF CITIES	31.76	City Council
120005	7/24/2024	BOZAJIAN/JAMES R//	STAPLES/EBAY/LEAGUE OF CITIES	27.36	City Council
119950	7/17/2024	US BANK	LEAGUE OF CITIES MTING/REGISTR	26.75	City Council
120005	7/24/2024	BOZAJIAN/JAMES R//	STAPLES/EBAY/LEAGUE OF CITIES	18.64	City Council
120005	7/24/2024	BOZAJIAN/JAMES R//	STAPLES/EBAY/LEAGUE OF CITIES	17.94	City Council
119950	7/17/2024	US BANK	LEAGUE OF CITIES MTING/REGISTR	-50.00	City Council
Total Amount for 53 Line Item(s) from City Council				\$43,244.33	

City Management

120046	7/31/2024	FAIRBANK, MASLIN, MAULLIN,	ELECTION SURVEY ANALYSIS	24,000.00	City Management
119604	6/19/2024	CUMMING MANAGEMENT GROUP INC	SOLAR/ENERGY CONSULTING SRV	5,250.00	City Management
119913	7/17/2024	COMMUNICATIONS & MEDIA	CONSULTANT FEE 04/2024	5,000.00	City Management
119913	7/17/2024	COMMUNICATIONS & MEDIA	CONSULTANT FEE 05/2024	5,000.00	City Management



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119913	7/17/2024	COMMUNICATIONS & MEDIA	CONSULTANT FEE 06/2024	5,000.00	City Management
119663	6/19/2024	US BANK	CCCA ANNUAL CONF/LUNCH MTG	1,128.44	City Management
119950	7/17/2024	US BANK	ICMA CONF/LUNCH/GIFT CARDS	910.00	City Management
119663	6/19/2024	US BANK	CCCA ANNUAL CONF/LUNCH MTG	142.50	City Management
119663	6/19/2024	US BANK	CCCA ANNUAL CONF/LUNCH MTG	110.00	City Management
119950	7/17/2024	US BANK	ICMA CONF/LUNCH/GIFT CARDS	100.00	City Management
119950	7/17/2024	US BANK	LEAGUE OF CITIES MTING/REGISTR	86.53	City Management
119950	7/17/2024	US BANK	ICMA CONF/LUNCH/GIFT CARDS	82.93	City Management
119663	6/19/2024	US BANK	CHABAD GALA/LCC/COUNSIL MEETIN	50.00	City Management
119950	7/17/2024	US BANK	LEAGUE OF CITIES MTING/REGISTR	-50.00	City Management

Total Amount for 14 Line Item(s) from City Management

\$46,810.40

Civic Center O&M

119776	7/3/2024	SOUTHERN CALIFORNIA EDISON	ELECTRIC 05/24-06/24	16,414.08	Civic Center O&M
119776	7/3/2024	SOUTHERN CALIFORNIA EDISON	ELECTRIC 05/24-06/24	13,270.96	Civic Center O&M
119984	7/18/2024	MESA ENERGY SYSTEMS INC	ALL FACILITIES MAINTENANCE	11,657.50	Civic Center O&M
119661	6/19/2024	TUTTLE FAMILY ENTERPRISES, INC	JANITORIAL SERVICES- 06/2024	5,051.98	Civic Center O&M
120101	8/1/2024	TUTTLE FAMILY ENTERPRISES, INC	JANITORIAL SERVICES- 07/2024	5,051.98	Civic Center O&M
119661	6/19/2024	TUTTLE FAMILY ENTERPRISES, INC	JANITORIAL SERVICES- 06/2024	4,299.59	Civic Center O&M
120101	8/1/2024	TUTTLE FAMILY ENTERPRISES, INC	JANITORIAL SERVICE-07/24	4,299.59	Civic Center O&M
119551	6/12/2024	B & B PLUMBING	CITYHALL WATERHEATER REPLACE.	4,121.33	Civic Center O&M
119709	6/26/2024	MESA ENERGY SYSTEMS INC	HVAC FOR CITY HALL & LIBRARY	3,856.00	Civic Center O&M
119599	6/19/2024	CLIMATEC LLC	HVAC MONITORING EQUIP	3,120.75	Civic Center O&M
119950	7/17/2024	US BANK	MAINT/SUPPLIES/REPAIR	2,746.22	Civic Center O&M
120000	7/18/2024	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	1,921.58	Civic Center O&M
120033	7/25/2024	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	1,537.46	Civic Center O&M
119576	6/12/2024	SOUTHERN CALIFORNIA GAS CO	GAS CHARGES 4/29/24-6/5/24	863.58	Civic Center O&M
120051	7/31/2024	LAS VIRGENES MUNICIPAL WATER	WATER 06/07-07/08 2024	834.93	Civic Center O&M
119836	7/10/2024	LAS VIRGENES MUNICIPAL WATER	WATER 05/07-06/07 2024	830.95	Civic Center O&M
119576	6/12/2024	SOUTHERN CALIFORNIA GAS CO	GAS CHARGES 4/29/24-6/5/24	698.22	Civic Center O&M
119663	6/19/2024	US BANK	VEHICLE MAINT/CITY HALL MAINT	694.23	Civic Center O&M
119836	7/10/2024	LAS VIRGENES MUNICIPAL WATER	WATER 05/07-06/07 2024	671.84	Civic Center O&M
120051	7/31/2024	LAS VIRGENES MUNICIPAL WATER	WATER 06/07-07/08 2024	668.99	Civic Center O&M
119700	6/26/2024	JOHNSON CONTROLS FIRE	FIRE ALARAM MAINT	600.00	Civic Center O&M
119856	7/10/2024	SOUTHERN CALIFORNIA GAS CO	GAS 06/24	571.29	Civic Center O&M
119798	7/3/2024	GROWING ROOTS	PLANT CARE-CITY HALL	540.00	Civic Center O&M
119950	7/17/2024	US BANK	MAINT/SUPPLIES/REPAIR	489.96	Civic Center O&M



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119950	7/17/2024	US BANK	MAINT/SUPPLIES/REPAIR	485.78	Civic Center O&M
119852	7/10/2024	SECURAL SECURITY CORP	FOUNDER HALL EVENT	481.78	Civic Center O&M
119856	7/10/2024	SOUTHERN CALIFORNIA GAS CO	GAS 06/24	461.89	Civic Center O&M
119613	6/19/2024	G & F LIGHTING SUPPLY CO.	LIGHT MAINT	286.44	Civic Center O&M
119617	6/19/2024	GROWING ROOTS	PLANT CARE-LIBRARY	275.00	Civic Center O&M
119889	7/11/2024	GROWING ROOTS	PLANT CARE-LIBRARY	275.00	Civic Center O&M
120087	8/1/2024	LIFTECH ELEVATOR SERVICES INC	ELEVATOR MAIN-CITYHALL/LIBRARY	205.00	Civic Center O&M
120087	8/1/2024	LIFTECH ELEVATOR SERVICES INC	ELEVATOR MAIN-CITYHALL/LIBRARY	205.00	Civic Center O&M
119950	7/17/2024	US BANK	MAINT/SUPPLIES/REPAIR	203.14	Civic Center O&M
119950	7/17/2024	US BANK	MAINT/SUPPLIES/REPAIR	119.06	Civic Center O&M
119950	7/17/2024	US BANK	SUPPLIES/MAINTENANCE/REPAIR	109.04	Civic Center O&M
119946	7/17/2024	SECURAL SECURITY CORP	ALARM RESPONSE/FUEL 5/24-7/24	105.00	Civic Center O&M
119663	6/19/2024	US BANK	VEHICLE MAINT/CITY HALL MAINT	62.16	Civic Center O&M
119946	7/17/2024	SECURAL SECURITY CORP	ALARM RESPONSE/FUEL 5/24-7/24	60.00	Civic Center O&M
119950	7/17/2024	US BANK	MAINT/SUPPLIES/REPAIR	59.02	Civic Center O&M
119663	6/19/2024	US BANK	VEHICLE-FACIL MAINT/STR REPAIR	49.23	Civic Center O&M
119950	7/17/2024	US BANK	SUPPLIES/MAINTENANCE/REPAIR	40.50	Civic Center O&M
119950	7/17/2024	US BANK	SUPPLIES/MAINTENANCE/REPAIR	35.98	Civic Center O&M
119950	7/17/2024	US BANK	SUPPLIES/MAINTENANCE/REPAIR	32.84	Civic Center O&M
119663	6/19/2024	US BANK	VEHICLE-FACIL MAINT/STR REPAIR	32.72	Civic Center O&M
119950	7/17/2024	US BANK	SUPPLIES/MAINTENANCE/REPAIR	27.36	Civic Center O&M
119926	7/17/2024	GRAINGER	CITY HALL TOILET MAINT	26.62	Civic Center O&M
119950	7/17/2024	US BANK	MAINT/SUPPLIES/REPAIR	21.87	Civic Center O&M
119950	7/17/2024	US BANK	MAINT/SUPPLIES/REPAIR	21.00	Civic Center O&M
119663	6/19/2024	US BANK	VEHICLE-FACIL MAINT/STR REPAIR	19.40	Civic Center O&M
119663	6/19/2024	US BANK	VEHICLE MAINT/CITY HALL MAINT	16.50	Civic Center O&M
119663	6/19/2024	US BANK	VEHICLE-FACIL MAINT/STR REPAIR	15.66	Civic Center O&M
119950	7/17/2024	US BANK	MAINT/SUPPLIES/REPAIR	12.82	Civic Center O&M
119950	7/17/2024	US BANK	SUPPLIES/MAINTENANCE/REPAIR	10.94	Civic Center O&M
119950	7/17/2024	US BANK	MAINT/SUPPLIES/REPAIR	9.66	Civic Center O&M
119926	7/17/2024	GRAINGER	CITY HALL TOILET MAINT	6.82	Civic Center O&M
119926	7/17/2024	GRAINGER	CITY HALL TOILET MAINT	4.25	Civic Center O&M
Total Amount for 56 Line Item(s) from Civic Center O&M				\$88,590.49	

Community Development

119838	7/10/2024	M6 CONSULTING, INC.	PLAN CHECK SERV PROJ 0002-14	40,231.72	Community Development
120054	7/31/2024	M6 CONSULTING, INC.	PLAN CHECK SERV PROJ 0002-14	33,498.31	Community Development



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119838	7/10/2024	M6 CONSULTING, INC.	PERMIT TECHNICAL PROJ 034-16	31,579.67	Community Development
119838	7/10/2024	M6 CONSULTING, INC.	INSPECTION SERVICES PR 0003-14	21,346.60	Community Development
120054	7/31/2024	M6 CONSULTING, INC.	PERMIT TECHNICAL PROJ 034-16	20,132.91	Community Development
120054	7/31/2024	M6 CONSULTING, INC.	INSPECTION SVC. PROJ:0003-14	14,714.39	Community Development
119920	7/17/2024	ENVICOM CORPORATION	KIA	13,325.04	Community Development
119610	6/19/2024	ENVICOM CORPORATION	KIA DEALERSHIP-TECH STUDIES	10,625.88	Community Development
120010	7/24/2024	DAPEER, ROSENBLIT & LITVAK	PROSECUTOR	8,170.16	Community Development
119594	6/19/2024	CALABASAS CREST LTD	RENTAL ASSISTANCE	8,106.00	Community Development
119959	7/18/2024	CALABASAS CREST LTD	RENTAL ASSISTANCE	8,106.00	Community Development
120010	7/24/2024	DAPEER, ROSENBLIT & LITVAK	PROSECUTOR	7,195.70	Community Development
119607	6/19/2024	DAPEER, ROSENBLIT & LITVAK	PROSECUTOR 5/3/24-5/31/24	5,850.00	Community Development
119711	6/26/2024	MILSPEC BUILDERS INC	BOARD-UP SRVC 23320 DALE RD	5,250.00	Community Development
120010	7/24/2024	DAPEER, ROSENBLIT & LITVAK	PROSECUTOR	4,590.44	Community Development
119607	6/19/2024	DAPEER, ROSENBLIT & LITVAK	PROSECUTOR 5/2/24-5/31/24	4,294.00	Community Development
120010	7/24/2024	DAPEER, ROSENBLIT & LITVAK	PROSECUTOR	3,428.85	Community Development
119607	6/19/2024	DAPEER, ROSENBLIT & LITVAK	PROSECUTOR 5/9/24-5/31/24	900.00	Community Development
119950	7/17/2024	US BANK	GAS/PROP RESEARCH/ICC TRAINING	900.00	Community Development
119920	7/17/2024	ENVICOM CORPORATION	MEDICAL BUILDING PROJ	734.14	Community Development
119837	7/10/2024	LASERZONE INC	COMMUNITY DEV. DEPT.	722.67	Community Development
119950	7/17/2024	US BANK	GAS/PROP RESEARCH/ICC TRAINING	650.00	Community Development
119634	6/19/2024	LASERZONE INC	PUBLIC SAFETY/COMM SER/DEVEL	616.44	Community Development
119559	6/12/2024	DUDEK	OAK TREE-PROJECT:11898	585.41	Community Development
119607	6/19/2024	DAPEER, ROSENBLIT & LITVAK	PROSECUTOR 5/6/24-5/31/24	433.11	Community Development
119559	6/12/2024	DUDEK	OAK TREE-PROJECT:11898	360.00	Community Development
119861	7/10/2024	TELECOM LAW FIRM, P.C.	RFP	305.25	Community Development
119950	7/17/2024	US BANK	GAS/PROP RESEARCH/ICC TRAINING	301.51	Community Development
119660	6/19/2024	TELECOM LAW FIRM, P.C.	WIRELESS	277.50	Community Development
119605	6/19/2024	CUSATO/JUDITH//	RENTAL ASSISTANCE	276.00	Community Development
119606	6/19/2024	DADASHIYANPOUR/SHIVA//	RENTAL ASSISTANCE	276.00	Community Development
119611	6/19/2024	FERRELL/JULIE REEVE//	RENTAL ASSISTANCE	276.00	Community Development
119618	6/19/2024	HARWOOD/KIM//	RENTAL ASSISTANCE	276.00	Community Development
119639	6/19/2024	MCCUNE/SHANNON//	RENTAL ASSISTANCE	276.00	Community Development
119640	6/19/2024	MEDVETSKY/LINA//	RENTAL ASSISTANCE	276.00	Community Development
119648	6/19/2024	PLACENCIO/JOLENE//	RENTAL ASSISTANCE	276.00	Community Development
119676	6/19/2024	YAZDINIAN/SUSAN//	RENTAL ASSISTANCE	276.00	Community Development
119965	7/18/2024	CUSATO/JUDITH//	RENTAL ASSISTANCE	276.00	Community Development
119966	7/18/2024	DADASHIYANPOUR/SHIVA//	RENTAL ASSISTANCE	276.00	Community Development
119967	7/18/2024	FERRELL/JULIE REEVE//	RENTAL ASSISTANCE	276.00	Community Development



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119971	7/18/2024	HARWOOD/KIM//	RENTAL ASSISTANCE	276.00	Community Development
119981	7/18/2024	MCCUNE/SHANNON//	RENTAL ASSISTANCE	276.00	Community Development
119982	7/18/2024	MEDVETSKY/LINA//	RENTAL ASSISTANCE	276.00	Community Development
119988	7/18/2024	PLACENCIO/JOLENE//	RENTAL ASSISTANCE	276.00	Community Development
120002	7/18/2024	YAZDINIAN/SUSAN//	RENTAL ASSISTANCE	276.00	Community Development
119607	6/19/2024	DAPEER, ROSENBLIT & LITVAK	PROSECUTOR 5/1/24-5/31/24	256.09	Community Development
119607	6/19/2024	DAPEER, ROSENBLIT & LITVAK	PROSECUTOR 5/27/24-5/31/24	169.50	Community Development
119663	6/19/2024	US BANK	GAS/SMARTTOOL/B&S EVENT	127.02	Community Development
119657	6/19/2024	STAPLES	OFFICE SUPPLIES	101.40	Community Development
120032	7/25/2024	VALLEY NEWS GROUP	NOTICE OF PUBLIC HEARING	65.00	Community Development
119663	6/19/2024	US BANK	GAS/SMARTTOOL/B&S EVENT	60.00	Community Development
119664	6/19/2024	VALLEY NEWS GROUP	PUBLIC NOTICE	55.00	Community Development
119725	6/26/2024	VALLEY NEWS GROUP	NOTICE OF PUBLIC HEARING	55.00	Community Development
119725	6/26/2024	VALLEY NEWS GROUP	PUBLIC NOTICE	55.00	Community Development
119663	6/19/2024	US BANK	GAS/SMARTTOOL/B&S EVENT	45.72	Community Development
119950	7/17/2024	US BANK	GAS/PROP RESEARCH/ICC TRAINING	35.23	Community Development
120010	7/24/2024	DAPEER, ROSENBLIT & LITVAK	PROSECUTOR	22.50	Community Development
119663	6/19/2024	US BANK	KITCHEN SUPPLIES/ZOOM	18.60	Community Development
119663	6/19/2024	US BANK	KITCHEN SUPPLIES/ZOOM	18.00	Community Development
119663	6/19/2024	US BANK	KITCHEN SUPPLIES/ZOOM	16.79	Community Development
119663	6/19/2024	US BANK	KITCHEN SUPPLIES/ZOOM	16.79	Community Development
119950	7/17/2024	US BANK	ZOOM/RETURN/CREDIT/CREAMER	16.79	Community Development
119950	7/17/2024	US BANK	ZOOM/RETURN/CREDIT/CREAMER	16.79	Community Development
119657	6/19/2024	STAPLES	OFFICE SUPPLIES	15.55	Community Development
119950	7/17/2024	US BANK	ZOOM/RETURN/CREDIT/CREAMER	14.76	Community Development
119950	7/17/2024	US BANK	GAS/PROP RESEARCH/ICC TRAINING	5.00	Community Development
119950	7/17/2024	US BANK	GAS/PROP RESEARCH/ICC TRAINING	5.00	Community Development
119657	6/19/2024	STAPLES	OFFICE SUPPLIES CREDIT	-11.75	Community Development
119657	6/19/2024	STAPLES	OFFICE SUPPLIES CREDIT	-18.51	Community Development
119950	7/17/2024	US BANK	ZOOM/RETURN/CREDIT/CREAMER	-18.60	Community Development
Total Amount for 70 Line Item(s) from Community Development				\$252,790.37	

Community Services

119689	6/26/2024	F.S. CONTRACTORS, INC	WILD WALNUT PARK CONST	331,773.67	Community Services
119715	6/26/2024	PLAYPOWER LT FARMINGTON INC	SITE WORK/INST OF PLAYG EQUIP	67,130.00	Community Services
119989	7/18/2024	PLAYPOWER LT FARMINGTON INC	INSTAL FOR PLAYGROUND EQUIP	55,960.00	Community Services
119659	6/19/2024	TAYLOR TENNIS COURTS, INC	RESURF SPORT COURT-DEANZA	32,750.00	Community Services



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119960	7/18/2024	CALABASAS FILM FEST, INC.	2024 CFF ANNUAL LEAD SPONSOR	30,000.00	Community Services
119885	7/11/2024	FACILITRON, INC.	AEW FACILITY USE RESERV	21,461.13	Community Services
119797	7/3/2024	CALIFORNIA JPIA	LIABILITY/WORKERS COMP INS.	14,675.00	Community Services
119954	7/17/2024	WAISMAN CONSTRUCTION INC	ELECTRICAL REPAIR	11,547.91	Community Services
119663	6/19/2024	US BANK	EVENTS STORAGE/CCC SVS/SCH APP	9,635.78	Community Services
119954	7/17/2024	WAISMAN CONSTRUCTION INC	LED LIGHT BULBS	7,227.88	Community Services
119571	6/12/2024	OFFICE SOLUTIONS BUSINESS	OFFICE FURNITURE DEPOSIT	6,903.84	Community Services
120089	8/1/2024	OFFICE SOLUTIONS BUSINESS	BALANCE- FURNITURE	6,903.84	Community Services
119904	7/17/2024	ALLIANT INSURANCE SERVICES INC	SPECIAL EVENT INSUR-RENTALS	6,456.00	Community Services
120058	7/31/2024	R P BARRICADE INC	SPORT COURT CONSTR FENCING	5,520.00	Community Services
119776	7/3/2024	SOUTHERN CALIFORNIA EDISON	ELECTRIC 05/24-06/24	5,238.54	Community Services
119948	7/17/2024	THORNTON/JOHN PAUL//	INSTRUCTOR- ART DECO/ARTISTS	5,202.05	Community Services
119644	6/19/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY LAND MAINT (CITYPARKS)	5,041.67	Community Services
119843	7/10/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY- LAND MAINT	5,041.67	Community Services
119925	7/17/2024	GOVCONNECTION INC	SOFTWARE	4,743.09	Community Services
120086	8/1/2024	LEMMO/RICHARD//	CONTR INSTRUCTOR-BASKETBALL	4,741.24	Community Services
119714	6/26/2024	PARKER-ANDERSON ENRICHMENT	INSTRUCTOR-TECHKIDZ/PS/ROBOT	4,581.85	Community Services
119547	6/12/2024	A RENTAL CONNECTION-DONT USE	STAGE RENTAL SUMMER CONCERT 6/2	4,427.72	Community Services
119774	7/3/2024	ROUND STAR WEST, LLC	INSTRUCTOR-SOCCER	4,146.80	Community Services
119558	6/12/2024	DSR AUDIO LLC	AUDIO SUMMER CONCERT 6/2/24	4,137.50	Community Services
120058	7/31/2024	R P BARRICADE INC	SPORT COURT CONSTR FENCING	3,786.00	Community Services
120052	7/31/2024	LEMMO/RICHARD//	CONT INSTRUCTOR-BASKETBALL	3,435.39	Community Services
119566	6/12/2024	LEMMO/RICHARD//	CONT INSTRUCTOR-BASKETBALL	2,777.13	Community Services
119915	7/17/2024	DAVIS/CAROL//	CARING CALABASAS CLUB	2,554.57	Community Services
119911	7/17/2024	CASTRO/LUIS ARMANDO//	DJ SERVICES 6/20 & 6/27	2,400.00	Community Services
119570	6/12/2024	MESA ENERGY SYSTEMS INC	EMERGENCY REPAIR/HVAC	2,355.00	Community Services
119756	7/3/2024	JONES MCKINNEY/DANIELLE//	INSTRUCTOR-CHEER&FITNESS LUPIN	2,331.00	Community Services
119737	7/3/2024	CITY OF AGOURA HILLS	AHCCC PROPERTY TAX 07/23-06/24	2,260.68	Community Services
119950	7/17/2024	US BANK	SPORT COURT PROJECT/SUPPLIES	2,136.06	Community Services
119661	6/19/2024	TUTTLE FAMILY ENTERPRISES, INC	JANITORIAL SERVICES- 06/2024	2,032.23	Community Services
119824	7/10/2024	HENSLEY/JASON//	INSTRUCTOR-DEAD SEA SCROLLS	1,834.00	Community Services
119762	7/3/2024	LEMMO/RICHARD//	INSTRUCTOR-BASKETBALL/THEATER	1,819.60	Community Services
119578	6/12/2024	SUNBELT RENTALS, INC.	SPORT COURT LIFT RENTAL	1,788.53	Community Services
119688	6/26/2024	DONAHOE/GUY//	CPSC INSPECTION/PIP SURF CERT.	1,780.00	Community Services
119894	7/11/2024	ONTARIO REFRIGERATION SVC INC	AC SERVICING	1,705.00	Community Services
119916	7/17/2024	DELLA MENTE WELLNESS, LLC	INSTRUCTOR-FUNCTION FITNESS	1,701.70	Community Services
119708	6/26/2024	MCCAULEY/RACHEL L.H.//	INSTRUCTOR-SENSE ABLE PLAY/SIG	1,533.00	Community Services
119812	7/10/2024	BENDAVID/MICHAEL//	INSTRUCTOR-COUNTRY DANCING	1,529.72	Community Services



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119776	7/3/2024	SOUTHERN CALIFORNIA EDISON	ELECTRIC 05/24-06/24	1,513.26	Community Services
119842	7/10/2024	MONAHAN/ANN//	INSTRUCTOR-GENTLE YOGA	1,512.35	Community Services
119663	6/19/2024	US BANK	OFFICE SUPPLIES/VOL EVENT/SUBS	1,495.00	Community Services
119663	6/19/2024	US BANK	JANITORIAL/OFFICE SUPPLIES/ART	1,381.36	Community Services
119950	7/17/2024	US BANK	SPORT COURT PROJECT/SUPPLIES	1,356.96	Community Services
119663	6/19/2024	US BANK	EVENT SUPPLIES/OFFICE SUPPLIES	1,339.91	Community Services
119570	6/12/2024	MESA ENERGY SYSTEMS INC	EMERGENCY REPAIR/HVAC	1,324.00	Community Services
119767	7/3/2024	MCCAULEY/RACHEL L.H.//	INSTRUCTOR-SENSE ABLE PLAY/SIG	1,282.40	Community Services
120013	7/24/2024	KOBLICK/WENDY SUE//	INSTUCTOR-CANASTA	1,202.00	Community Services
119638	6/19/2024	M6 CONSULTING, INC.	FREEDOM PARK PROJECT 0002-14	1,170.00	Community Services
119663	6/19/2024	US BANK	EVENTS STORAGE/CCC SVS/SCH APP	1,157.98	Community Services
119719	6/26/2024	SOUTHERN CALIFORNIA EDISON	ELECTRIC 05/24-06/24	1,143.20	Community Services
119855	7/10/2024	SOUTHERN CALIFORNIA EDISON	ELECTRIC 05/24-06/24	1,143.20	Community Services
119788	7/3/2024	WILLIAMS/KYLA//	INSTRUCTOR-SAVVY SR SINGERS	1,127.06	Community Services
120090	8/1/2024	ONTARIO REFRIGERATION SVC INC	A/C REPAIRS	1,126.00	Community Services
119805	7/10/2024	ALLEN/JOHNNY D//	INSTRUCTOR-TENNIS	1,038.80	Community Services
119576	6/12/2024	SOUTHERN CALIFORNIA GAS CO	GAS CHARGES 4/29/24-6/5/24	1,001.88	Community Services
120085	8/1/2024	LAS VIRGENES UNIFIED SCHOOL	NEWSTELLE KEYS REPLACEMENT	1,000.00	Community Services
119950	7/17/2024	US BANK	SPORT COURT PROJECT/SUPPLIES	996.89	Community Services
119612	6/19/2024	FOSSIL CONNOISSEUR INC	GEMS ROCK SPECIAL EVENT 6/20	995.00	Community Services
119935	7/17/2024	MESA ENERGY SYSTEMS INC	FREEZER REPAIR	995.00	Community Services
119922	7/17/2024	G & F LIGHTING SUPPLY CO.	LED/LIGHTING	988.11	Community Services
119922	7/17/2024	G & F LIGHTING SUPPLY CO.	LED/LIGHTING	983.69	Community Services
119922	7/17/2024	G & F LIGHTING SUPPLY CO.	LED/LIGHTING	983.69	Community Services
119922	7/17/2024	G & F LIGHTING SUPPLY CO.	LED/LIGHTING	983.69	Community Services
119922	7/17/2024	G & F LIGHTING SUPPLY CO.	LED/LIGHTING	983.69	Community Services
119922	7/17/2024	G & F LIGHTING SUPPLY CO.	LED/LIGHTING	983.69	Community Services
119922	7/17/2024	G & F LIGHTING SUPPLY CO.	LED/LIGHTING	983.69	Community Services
119780	7/3/2024	VERGUN/SHANNON JANNETTE//	INSTRUCTOR-ZUMBA	973.56	Community Services
119922	7/17/2024	G & F LIGHTING SUPPLY CO.	LED/LIGHTING	963.16	Community Services
119922	7/17/2024	G & F LIGHTING SUPPLY CO.	LED/LIGHTING	963.16	Community Services
119922	7/17/2024	G & F LIGHTING SUPPLY CO.	LED/LIGHTING	963.16	Community Services
119922	7/17/2024	G & F LIGHTING SUPPLY CO.	LED/LIGHTING	963.16	Community Services
119663	6/19/2024	US BANK	EVENTS STORAGE/CCC SVS/SCH APP	933.08	Community Services
119663	6/19/2024	US BANK	EVENTS STORAGE/CCC SVS/SCH APP	933.07	Community Services
119663	6/19/2024	US BANK	EVENTS STORAGE/CCC SVS/SCH APP	927.00	Community Services
119922	7/17/2024	G & F LIGHTING SUPPLY CO.	LED/LIGHTING	916.52	Community Services
119663	6/19/2024	US BANK	EVENTS STORAGE/CCC SVS/SCH APP	898.46	Community Services
119575	6/12/2024	SECURAL SECURITY CORP	SECURITY FOR CONCERT 6/2/24	874.48	Community Services



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119916	7/17/2024	DELLA MENTE WELLNESS, LLC	INSTRUCTOR-FUNCTION FITNESS	864.85	Community Services
119810	7/10/2024	B & B PLUMBING	PLUMBING SERVICE	855.00	Community Services
119958	7/18/2024	BARRY KAY ENTERPRISES, INC.	STAFF SHIRTS	844.25	Community Services
119881	7/11/2024	CINTAS FIRE PROTECTION	FIRE PROTECTION	844.00	Community Services
119748	7/3/2024	HENSLEY/JASON//	INSTRUCTOR-RACISM & PREJUDICE	827.05	Community Services
119635	6/19/2024	LERMA/ANGEL//	INSTRUCTOR-SPANISH 5/24-6/24	815.85	Community Services
119922	7/17/2024	G & F LIGHTING SUPPLY CO.	LED/LIGHTING	802.67	Community Services
119955	7/17/2024	WAXIE SANITARY SUPPLY	CUSTODIAL SUPPLIES	792.35	Community Services
120053	7/31/2024	LERMA/ANGEL//	INSTRUCTOR-SPANISH	784.77	Community Services
119570	6/12/2024	MESA ENERGY SYSTEMS INC	EMERGENCY REPAIR/HVAC	765.00	Community Services
119944	7/17/2024	ROUND STAR WEST, LLC	CONTRACT INSTRUCTOR-SOCCER	757.05	Community Services
119846	7/10/2024	PARAMESH/KALANIDHI//	INSTRUCTOR-CARDS AND GAMES	752.85	Community Services
119663	6/19/2024	US BANK	EVENTS STORAGE/CCC SVS/SCH APP	750.00	Community Services
119922	7/17/2024	G & F LIGHTING SUPPLY CO.	LED/LIGHTING	743.72	Community Services
119662	6/19/2024	UNITED SITE SERVICES OF CA INC	RESTROOMS SUMMER CONCERT 6/2	742.42	Community Services
119932	7/17/2024	LAS VIRGENES MUNICIPAL WATER	WATER 05/07-06/07 2024	730.83	Community Services
119945	7/17/2024	SARANOW/PATRICIA A//	INSTRUCTOR-SAVVY SR CANASTA	730.10	Community Services
119856	7/10/2024	SOUTHERN CALIFORNIA GAS CO	GAS 06/24	698.38	Community Services
119853	7/10/2024	SENSIBILE/KAREN M//	CLASS INSTRUCTOR-JAZZERCISE	691.62	Community Services
119663	6/19/2024	US BANK	JANITORIAL/OFFICE SUPPLIES/ART	689.96	Community Services
120031	7/25/2024	THE SAUCE CREATIVE SERVICES CO	DESIGN/PRINT/MAIL	683.53	Community Services
120070	8/1/2024	B & B PLUMBING	PLUMBING SVC-MALIBU HILLS	682.32	Community Services
120000	7/18/2024	WAXIE SANITARY SUPPLY	CUSTODIAL SUPPLIES	663.62	Community Services
119721	6/26/2024	TERENZI/MANUELA//	CLASS INSTRUCTOR-ITALIAN	650.65	Community Services
119854	7/10/2024	SNYDER/JANET//	INSTRUCTOR-EAST COAST SWING	636.99	Community Services
119950	7/17/2024	US BANK	LIGHTING/SP.DEPT/OFFI.SUPPLIES	605.86	Community Services
119663	6/19/2024	US BANK	OFFICE SUPPLIES/VOL EVENT/SUBS	602.35	Community Services
119950	7/17/2024	US BANK	OFFICE-CLEANING SUPPL/CARDS	596.66	Community Services
119946	7/17/2024	SECURAL SECURITY CORP	SECURITY FOR EVENT	592.96	Community Services
119930	7/17/2024	JACOBSON/TOBY//	INSTRUCTOR-ABSTRACT COLLAGE	571.09	Community Services
119663	6/19/2024	US BANK	EVENTS STORAGE/CCC SVS/SCH APP	569.07	Community Services
120019	7/25/2024	BARRY KAY ENTERPRISES, INC.	CORNHOLE LEAGUE T-SHIRTS	566.66	Community Services
119950	7/17/2024	US BANK	HEALTH PERMIT/EVENT SUPPLIES	535.99	Community Services
119950	7/17/2024	US BANK	HEALTH PERMIT/EVENT SUPPLIES	520.11	Community Services
119755	7/3/2024	JACKMAN/ANITA//	INSTRUCTOR-ACTING FOR FUN	512.05	Community Services
119927	7/17/2024	HATFIELD/CAROLINE//	INSTRUCTOR-TAI CHI/QIGONG	508.55	Community Services
119667	6/19/2024	VENTURA TRANSIT SYSTEM, INC.	SENIOR PROGRAMS/EXCURSION	507.97	Community Services
119975	7/18/2024	KATZ/TRACY E.//	INSTRUCTOR-AUTOBIOGRAPHY	505.75	Community Services



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119950	7/17/2024	US BANK	HEALTH PERMIT/EVENT SUPPLIES	498.22	Community Services
119663	6/19/2024	US BANK	ANNUAL DUES/KUDOS/SUPPLIES	495.00	Community Services
119548	6/12/2024	ANIMAL & INSECT PEST MGMT INC	PEST CONTROL 5/13-5/28	490.17	Community Services
119922	7/17/2024	G & F LIGHTING SUPPLY CO.	LED/LIGHTING	481.58	Community Services
119766	7/3/2024	MCCALLA COMPANY	CLEANING SUPPLIES	474.75	Community Services
119569	6/12/2024	MCCALLA COMPANY	JANITORIAL SUPPLIES	472.51	Community Services
119833	7/10/2024	KLOSSNER/JENNY//	INSTRUCTOR-TONE AND BALANCE	469.35	Community Services
119938	7/17/2024	NICHOLSON/TRISSA MARIE//	INSTRUCTOR-SAVVY SENIOR	465.50	Community Services
119950	7/17/2024	US BANK	HEALTH PERMIT/EVENT SUPPLIES	461.44	Community Services
119667	6/19/2024	VENTURA TRANSIT SYSTEM, INC.	SENIOR PROGRAMS/EXCURSION	454.50	Community Services
119851	7/10/2024	SCHRADER KOJELIS/ELEANOR//	CLASS INSTRUCTOR-LECTURE	453.25	Community Services
119922	7/17/2024	G & F LIGHTING SUPPLY CO.	LED/LIGHTING	452.88	Community Services
119590	6/19/2024	AZTECA LANDSCAPE	LANDSCAPING MAINT MAY 2024	450.00	Community Services
119908	7/17/2024	AZTECA LANDSCAPE	LANDSCAPE MAINT LM06 JUN E24	450.00	Community Services
119950	7/17/2024	US BANK	LIGHTING/SP.DEPT/OFFI.SUPPLIES	447.18	Community Services
119663	6/19/2024	US BANK	EVENTS STORAGE/CCC SVS/SCH APP	444.00	Community Services
119950	7/17/2024	US BANK	SPORT COURT PROJECT/SUPPLIES	444.00	Community Services
120064	7/31/2024	VENTURA TRANSIT SYSTEM, INC.	SHUTTLE SVC-SUMMER CONCERT	427.76	Community Services
119922	7/17/2024	G & F LIGHTING SUPPLY CO.	LED/LIGHTING	418.49	Community Services
119584	6/12/2024	WAXIE SANITARY SUPPLY	PARK SUPPLIES	397.44	Community Services
119718	6/26/2024	SARANOW/PATRICIA A//	CLASS INSTRUCTOR-CARDS&GAMES	396.90	Community Services
119849	7/10/2024	SARANOW/PATRICIA A//	INSTRUCTOR-SAVVY SR CANASTA	396.90	Community Services
119950	7/17/2024	US BANK	SPORT COURT PROJECT/SUPPLIES	389.82	Community Services
119950	7/17/2024	US BANK	HEALTH PERMIT/EVENT SUPPLIES	388.89	Community Services
119569	6/12/2024	MCCALLA COMPANY	CUSTODIAL SUPPLIES	387.45	Community Services
119922	7/17/2024	G & F LIGHTING SUPPLY CO.	LED/LIGHTING	384.66	Community Services
119733	7/3/2024	BICKELMAN/MELANIE//	INSTRUCTOR-FLUID ART PAINT	383.60	Community Services
119663	6/19/2024	US BANK	EVENTS STORAGE/CCC SVS/SCH APP	379.00	Community Services
119950	7/17/2024	US BANK	SPORT COURT PROJECT/SUPPLIES	379.00	Community Services
120064	7/31/2024	VENTURA TRANSIT SYSTEM, INC.	TRIP-RELICS MUSEUM	374.29	Community Services
120064	7/31/2024	VENTURA TRANSIT SYSTEM, INC.	EXCURSION-WARNER BROS	374.29	Community Services
119663	6/19/2024	US BANK	JANITORIAL/OFFICE SUPPLIES/ART	369.49	Community Services
119663	6/19/2024	US BANK	EVENTS STORAGE/CCC SVS/SCH APP	366.72	Community Services
119822	7/10/2024	HATFIELD/CAROLINE//	INSTRUCTOR-TAI CHI	361.20	Community Services
119562	6/12/2024	INNER-I ...SECURITY IN FOCUS	SECURITY SYSTEM REPAIR	360.00	Community Services
119950	7/17/2024	US BANK	HEALTH PERMIT/EVENT SUPPLIES	358.00	Community Services
119950	7/17/2024	US BANK	HEALTH PERMIT/EVENT SUPPLIES	358.00	Community Services
119950	7/17/2024	US BANK	SPORT COURT PROJECT/SUPPLIES	346.55	Community Services



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119950	7/17/2024	US BANK	SPORT COURT PROJECT/SUPPLIES	346.54	Community Services
119950	7/17/2024	US BANK	HEALTH PERMIT/EVENT SUPPLIES	345.63	Community Services
119807	7/10/2024	ANIMAL & INSECT PEST MGMT INC	PEST SERVICES	342.67	Community Services
120071	8/1/2024	BARRY KAY ENTERPRISES, INC.	ADULT LEAGUE SHIRTS	342.19	Community Services
119797	7/3/2024	CALIFORNIA JPIA	LIABILITY/WORKERS COMP INS.	341.00	Community Services
120037	7/31/2024	AT&T	TELEPHONE 06/24	339.31	Community Services
119778	7/3/2024	UNGARO/ALISON//	ART VISIONING 2/22-4/25 2024	337.46	Community Services
119663	6/19/2024	US BANK	EVENT SUPPLIES/OFFICE SUPPLIES	336.71	Community Services
119663	6/19/2024	US BANK	EVENT SUPPLIES/OFFICE SUPPLIES	333.01	Community Services
119563	6/12/2024	KOROT/KIRSTEN ALISA//	CONTRACT INSTRUCTOR-PERS DEVEL	315.00	Community Services
119744	7/3/2024	GLOBAL CUSTOM SECURITY INC	SECURITY ALARM MAINT.	315.00	Community Services
119950	7/17/2024	US BANK	HEALTH PERMIT/EVENT SUPPLIES	312.08	Community Services
119663	6/19/2024	US BANK	OFFICE SUPPLIES/VOL EVENT/SUBS	310.75	Community Services
119932	7/17/2024	LAS VIRGENES MUNICIPAL WATER	WATER 5/21-6/21 2024	307.09	Community Services
119950	7/17/2024	US BANK	SENIOR EXCURSION/ANNIV. EVENT	300.00	Community Services
119934	7/17/2024	LITTLEJOHN COMMUNICATIONS INC	DEANZ/GRAPE QRT SVC JAN-MAR 24	300.00	Community Services
119934	7/17/2024	LITTLEJOHN COMMUNICATIONS INC	DEANZ/GRAPE QRT SVC APR-JUN 24	300.00	Community Services
119993	7/18/2024	SQUARE SIGNS LLC	SITE SURVEY	300.00	Community Services
119663	6/19/2024	US BANK	ANNUAL DUES/KUDOS/SUPPLIES	290.00	Community Services
119950	7/17/2024	US BANK	SPORT COURT PROJECT/SUPPLIES	284.65	Community Services
119950	7/17/2024	US BANK	LIGHTING/SP.DEPT/OFFI.SUPPLIES	283.06	Community Services
119625	6/19/2024	KLOSSNER/JENNY//	INSTRUCTOR-YOGA	280.35	Community Services
119950	7/17/2024	US BANK	OFFICE-CLEANING SUPPL/CARDS	280.30	Community Services
119729	6/26/2024	WHITE/DAVID//	YOUTH BASKETBALL OFFICIAL	280.00	Community Services
119786	7/3/2024	WHITE/DAVID//	YOUTH BASKETBALL OFFICIAL	280.00	Community Services
119739	7/3/2024	CORMIER/ASHTEN//	YOUTH BASKETBALL OFFICIAL	280.00	Community Services
120026	7/25/2024	KHORRAMIAN/IMAN//	YOUTH BASKETBALL OFFICIAL	280.00	Community Services
120034	7/25/2024	WHITE/DAVID//	YOUTH BASKETBALL OFFICIAL	280.00	Community Services
120109	8/1/2024	WHITE/DAVID//	YOUTH BASKETBALL OFFICIAL	280.00	Community Services
119576	6/12/2024	SOUTHERN CALIFORNIA GAS CO	GAS CHARGES 4/29/24-6/5/24	275.61	Community Services
119752	7/3/2024	IAM PACIFIC WELLNESS	FITNESS REPAIRS	275.00	Community Services
119922	7/17/2024	G & F LIGHTING SUPPLY CO.	LED/LIGHTING	269.35	Community Services
119950	7/17/2024	US BANK	SPORT COURT PROJECT/SUPPLIES	269.30	Community Services
119836	7/10/2024	LAS VIRGENES MUNICIPAL WATER	WATER 05/07-06/07 2024	265.20	Community Services
120051	7/31/2024	LAS VIRGENES MUNICIPAL WATER	WATER 06/07-07/08 2024	264.07	Community Services
119743	7/3/2024	ESGRO/DONNA BURKE//	INSTRUCTOR-BUTTERFLY BOOK CLUB	259.14	Community Services
119703	6/26/2024	LAS VIRGENES MUNICIPAL WATER	WATER 4/19-05/21 2024	258.16	Community Services
120061	7/31/2024	TANENBAUM/PATTY//	INSTRUCTOR- COOKING	252.00	Community Services



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120062	7/31/2024	TELLER/BARBARA//	INSTRUCTOR-MEDITATION/MINDFUL	243.25	Community Services
119663	6/19/2024	US BANK	EVENTS STORAGE/CCC SVS/SCH APP	241.78	Community Services
119873	7/10/2024	WHITE/DAVID//	YOUTH BASKETBALL OFFICIAL	240.00	Community Services
119663	6/19/2024	US BANK	EVENTS STORAGE/CCC SVS/SCH APP	238.80	Community Services
119574	6/12/2024	SCHRADER KOJELIS/ELEANOR//	CLASS INSTRUCTOR-LECTURE	232.75	Community Services
119663	6/19/2024	US BANK	EVENTS STORAGE/CCC SVS/SCH APP	225.53	Community Services
119880	7/11/2024	CHARIOT FIRE & ELECTRIC INC.	MONITORING SERVICE	225.00	Community Services
119555	6/12/2024	CHARIOT FIRE & ELECTRIC INC.	MONITORING SERVICE	225.00	Community Services
119950	7/17/2024	US BANK	LIGHTING/SP.DEPT/OFFI.SUPPLIES	219.84	Community Services
119950	7/17/2024	US BANK	LIGHTING/SP.DEPT/OFFI.SUPPLIES	215.92	Community Services
119663	6/19/2024	US BANK	EVENTS STORAGE/CCC SVS/SCH APP	214.58	Community Services
119567	6/12/2024	LIFTECH ELEVATOR SERVICES INC	ELEVATOR MONTHLY MAINT 06/2024	205.00	Community Services
119560	6/12/2024	GROWING ROOTS	PLANT CARE-SENIOR CENTER	205.00	Community Services
119892	7/11/2024	LIFTECH ELEVATOR SERVICES INC	ELEVATOR MAINT 07/24	205.00	Community Services
119889	7/11/2024	GROWING ROOTS	SENIOR CENTER PLANT CARE	205.00	Community Services
119941	7/17/2024	R P BARRICADE INC	PARADE BARRICADES	204.20	Community Services
120000	7/18/2024	WAXIE SANITARY SUPPLY	CLEANING SUPPLIES	200.97	Community Services
119667	6/19/2024	VENTURA TRANSIT SYSTEM, INC.	SENIOR PROGRAMEXCURSION	200.51	Community Services
120064	7/31/2024	VENTURA TRANSIT SYSTEM, INC.	EXCURSION-RED TROLLEY	200.51	Community Services
119705	6/26/2024	LEE/CRAIG ALAN//	YOUTH BASKETBALL OFFICIAL	200.00	Community Services
119739	7/3/2024	CORMIER/ASHTEN//	YOUTH BASKETBALL OFFICIAL	200.00	Community Services
119862	7/10/2024	TEMPLE/BRET//	YOUTH BASKETBALL OFFICIAL	200.00	Community Services
120030	7/25/2024	TEMPLE/BRET//	YOUTH BASKETBALL OFFICIAL	200.00	Community Services
119950	7/17/2024	US BANK	SENIOR EXCURSION/ANNIV. EVENT	199.29	Community Services
119663	6/19/2024	US BANK	ANNUAL DUES/KUDOS/SUPPLIES	199.00	Community Services
119950	7/17/2024	US BANK	OFFICE-CLEANING SUPPL/CARDS	195.69	Community Services
119980	7/18/2024	MCCALLA COMPANY	CUSTODIAL SUPPLIES	194.36	Community Services
119634	6/19/2024	LASERZONE INC	PUBLIC SAFETY/COMM SER/DEVEL	192.72	Community Services
119839	7/10/2024	MCCALLA COMPANY	PARK JANITORIAL SUPPLIES	192.63	Community Services
119663	6/19/2024	US BANK	EVENTS STORAGE/CCC SVS/SCH APP	190.80	Community Services
119765	7/3/2024	MAASDAM/ CHRISTINE C.//	CLASS INSTR.-WOMEN OF BAUHAUS	183.75	Community Services
119950	7/17/2024	US BANK	HEALTH PERMIT/EVENT SUPPLIES	183.49	Community Services
119856	7/10/2024	SOUTHERN CALIFORNIA GAS CO	GAS 06/24	182.33	Community Services
119950	7/17/2024	US BANK	SPORT COURT PROJECT/SUPPLIES	175.98	Community Services
119950	7/17/2024	US BANK	HEALTH PERMIT/EVENT SUPPLIES	175.19	Community Services
119950	7/17/2024	US BANK	LIGHTING/SP.DEPT/OFFI.SUPPLIES	170.16	Community Services
119950	7/17/2024	US BANK	SPORT COURT PROJECT/SUPPLIES	168.48	Community Services
120059	7/31/2024	SECURAL SECURITY CORP	SECURITY PRIV EVENT	166.77	Community Services



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119738	7/3/2024	CLARK PEST CONTROL	PEST SERVICES	166.00	Community Services
120075	8/1/2024	CLARK PEST CONTROL	PEST CONTROL SERVICES	166.00	Community Services
119663	6/19/2024	US BANK	JANITORIAL/OFFICE SUPPLIES/ART	162.00	Community Services
119974	7/18/2024	INNER-I ...SECURITY IN FOCUS	QRTLTY MONITORING JUL-SEP 2024	162.00	Community Services
120104	8/1/2024	UNITED SITE SERVICES OF CA INC	BARK PARK RESTROOMS	161.90	Community Services
119749	7/3/2024	HINES/LEONARDO//	YOUTH BASKETBALL OFFICIAL	160.00	Community Services
119832	7/10/2024	KHORRAMIAN/IMAN//	YOUTH BASKETBALL OFFICIAL	160.00	Community Services
120100	8/1/2024	TEMPLE/BRET//	YOUTH BASKETBALL OFFICIAL	160.00	Community Services
120084	8/1/2024	KHORRAMIAN/IMAN//	YOUTH BASKETBALL OFFICIAL	160.00	Community Services
119813	7/10/2024	BICKELMAN/MELANIE//	INSTRUCTOR-CREATIVE ARTS	155.75	Community Services
119663	6/19/2024	US BANK	SOFTWARE/TEAMS PHONES/LICENSES	150.00	Community Services
119888	7/11/2024	GLOBAL CUSTOM SECURITY INC	ALARM MONITORING	150.00	Community Services
119950	7/17/2024	US BANK	PHONES SVC/DOMAIN/BATTERY PACK	150.00	Community Services
119951	7/17/2024	VALLEY NEWS GROUP	EVENT AD	150.00	Community Services
119912	7/17/2024	CHARTER COMMUNICATIONS	INTERNET	149.98	Community Services
119663	6/19/2024	US BANK	EVENT SUPPLIES/OFFICE SUPPLIES	149.45	Community Services
119663	6/19/2024	US BANK	FUEL/SUPPLIES/FACILITY MAINT	147.09	Community Services
119783	7/3/2024	WAXIE SANITARY SUPPLY	CUSTODIAL SUPPLIES	146.07	Community Services
119663	6/19/2024	US BANK	JANITORIAL/OFFICE SUPPLIES/ART	144.51	Community Services
119677	6/26/2024	ACCURATE FIRST AID SERVICES	FIRST AID SUPPLIES	141.58	Community Services
119950	7/17/2024	US BANK	OFFICE SUPPLIES	140.88	Community Services
120092	8/1/2024	PHENIX/NICOLAS//	YOUTHBASKETBALL OFFICIAL-SCMAF	140.00	Community Services
120093	8/1/2024	PROSHAK/ALLEN PETER//	YOUTH BASKETBALL OFFICIAL	140.00	Community Services
119589	6/19/2024	AT&T	TELEPHONE 05/07-06/06 2024	139.39	Community Services
120003	7/24/2024	AT&T	TELEPHONE 06/07-07/06 2024	139.39	Community Services
119950	7/17/2024	US BANK	OFFICE-CLEANING SUPPL/CARDS	135.64	Community Services
119957	7/18/2024	ANDREWS/MELISSA//	INSTRUCTOR-CYCLE/STRENGTH @CCC	135.00	Community Services
119663	6/19/2024	US BANK	JANITORIAL/OFFICE SUPPLIES/ART	132.93	Community Services
119663	6/19/2024	US BANK	JANITORIAL/OFFICE SUPPLIES/ART	127.28	Community Services
119681	6/26/2024	CLARK PEST CONTROL	PEST SERVICE	123.00	Community Services
119663	6/19/2024	US BANK	JANITORIAL/OFFICE SUPPLIES/ART	120.11	Community Services
119663	6/19/2024	US BANK	EVENTS STORAGE/CCC SVS/SCH APP	120.00	Community Services
119678	6/26/2024	ALLEN/HARVEY//	YOUTH BASKETBALL OFFICIAL	120.00	Community Services
119698	6/26/2024	ISRAEL/BOB//	YOUTH BASKETBALL OFFICIAL	120.00	Community Services
119754	7/3/2024	ISRAEL/BOB//	YOUTH BASKETBALL OFFICIAL	120.00	Community Services
119747	7/3/2024	GROSSMAN/BEVEN//	YOUTH BASKETBALL OFFICIAL	120.00	Community Services
119731	7/3/2024	ALLEN/HARVEY//	YOUTH BASKETBALL OFFICIAL	120.00	Community Services
119829	7/10/2024	ISLER/FLETCHER E.//	YOUTH BASKETBALL OFFICIAL	120.00	Community Services



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119825	7/10/2024	HINES/LEONARDO//	YOUTH BASKETBALL OFFICIAL	120.00	Community Services
119999	7/18/2024	WATERMAN/ZHANNA S.//	INSTRUCTOR-DANCE @CCC	120.00	Community Services
119950	7/17/2024	US BANK	SPORT COURT PROJECT/SUPPLIES	120.00	Community Services
120023	7/25/2024	CORMIER/ASHTEN//	YOUTH BASKETBALL OFFICIAL	120.00	Community Services
120025	7/25/2024	ISRAEL/BOB//	YOUTH BASKETBALL OFFICIAL	120.00	Community Services
120077	8/1/2024	CORMIER/ASHTEN//	YOUTH BASKETBALL OFFICIAL	120.00	Community Services
120068	8/1/2024	ALLEN/HARVEY//	YOUTH BASKETBALL OFFICIAL	120.00	Community Services
120083	8/1/2024	ISRAEL/BOB//	YOUTH BASKETBALL OFFICIAL	120.00	Community Services
119681	6/26/2024	CLARK PEST CONTROL	PEST CONTROL SVCS	117.00	Community Services
119663	6/19/2024	US BANK	FUEL/SUPPLIES/FACILITY MAINT	116.08	Community Services
119565	6/12/2024	LAS VIRGENES MUNICIPAL WATER	MONTHLY SVC 03/21-04/19	114.64	Community Services
119663	6/19/2024	US BANK	JANITORIAL/OFFICE SUPPLIES/ART	113.14	Community Services
119663	6/19/2024	US BANK	VEHICLE-FACIL MAINT/STR REPAIR	110.23	Community Services
119663	6/19/2024	US BANK	EVENTS STORAGE/CCC SVS/SCH APP	109.49	Community Services
119663	6/19/2024	US BANK	JANITORIAL/OFFICE SUPPLIES/ART	108.72	Community Services
119950	7/17/2024	US BANK	LIGHTING/SP.DEPT/OFFI.SUPPLIES	107.24	Community Services
119677	6/26/2024	ACCURATE FIRST AID SERVICES	FIRST AID SUPPLIES	106.34	Community Services
119950	7/17/2024	US BANK	HEALTH PERMIT/EVENT SUPPLIES	105.74	Community Services
119946	7/17/2024	SECURAL SECURITY CORP	ALARM RESPONSE/FUEL 5/24-7/24	105.00	Community Services
119946	7/17/2024	SECURAL SECURITY CORP	ALARM RESPONSE/FUEL 5/24-7/24	105.00	Community Services
119833	7/10/2024	KLOSSNER/JENNY//	INSTRUCTOR-YOGA	100.00	Community Services
120028	7/25/2024	PROSHAK/ALLEN PETER//	YOUTH BASKETBALL OFFICIAL	100.00	Community Services
119800	7/3/2024	INNER-I ...SECURITY IN FOCUS	ALARM MONITORING JUL-SEPT 2024	96.00	Community Services
119663	6/19/2024	US BANK	JANITORIAL/OFFICE SUPPLIES/ART	94.15	Community Services
119663	6/19/2024	US BANK	JANITORIAL/OFFICE SUPPLIES/ART	93.08	Community Services
119950	7/17/2024	US BANK	LIGHTING/SP.DEPT/OFFI.SUPPLIES	90.63	Community Services
119663	6/19/2024	US BANK	JANITORIAL/OFFICE SUPPLIES/ART	90.52	Community Services
119750	7/3/2024	HOLMES/SARAH//	INSTRUCTOR-MAT PILATES CLASS	90.00	Community Services
119950	7/17/2024	US BANK	OFFICE-CLEANING SUPPL/CARDS	88.19	Community Services
119857	7/10/2024	STAPLES	OFFICE SUPPLIES	87.99	Community Services
119720	6/26/2024	STAPLES	OFFICE SUPPLIES	87.85	Community Services
119950	7/17/2024	US BANK	LIGHTING/SP.DEPT/OFFI.SUPPLIES	87.15	Community Services
119663	6/19/2024	US BANK	FUEL/SUPPLIES/FACILITY MAINT	86.72	Community Services
119950	7/17/2024	US BANK	OFFICE-CLEANING SUPPL/CARDS	84.29	Community Services
119950	7/17/2024	US BANK	SPORT COURT PROJECT/SUPPLIES	83.65	Community Services
119947	7/17/2024	STAPLES	OFFICE SUPPLIES	81.54	Community Services
119974	7/18/2024	INNER-I ...SECURITY IN FOCUS	QRTLY MONITORING JUL-SEP 2024	81.00	Community Services
119697	6/26/2024	ISLER/FLETCHER E.//	YOUTH BASKETBALL OFFICIAL	80.00	Community Services



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119695	6/26/2024	HINES/LEONARDO//	YOUTH BASKETBALL OFFICIAL	80.00	Community Services
119804	7/10/2024	ALLEN/HARVEY//	YOUTH BASKETBALL OFFICIAL	80.00	Community Services
119830	7/10/2024	ISRAEL/BOB//	YOUTH BASKETBALL OFFICIAL	80.00	Community Services
120018	7/25/2024	ALLEN/HARVEY//	YOUTH BASKETBALL OFFICIAL	80.00	Community Services
119663	6/19/2024	US BANK	EVENT SUPPLIES/OFFICE SUPPLIES	76.65	Community Services
119663	6/19/2024	US BANK	EVENT SUPPLIES/OFFICE SUPPLIES	76.65	Community Services
119663	6/19/2024	US BANK	EVENTS STORAGE/CCC SVS/SCH APP	76.64	Community Services
119663	6/19/2024	US BANK	OFFICE SUPPLIES/VOL EVENT/SUBS	76.33	Community Services
119663	6/19/2024	US BANK	OFFICE SUPPLIES/VOL EVENT/SUBS	76.00	Community Services
119663	6/19/2024	US BANK	EVENT SUPPLIES/OFFICE SUPPLIES	75.00	Community Services
119723	6/26/2024	THE SAUCE CREATIVE SERVICES CO	UPDATED 4TH OF JULY LOGO	75.00	Community Services
119663	6/19/2024	US BANK	JANITORIAL/OFFICE SUPPLIES/ART	74.44	Community Services
119663	6/19/2024	US BANK	EVENT SUPPLIES/OFFICE SUPPLIES	72.74	Community Services
119663	6/19/2024	US BANK	OFFICE SUPPLIES/VOL EVENT/SUBS	71.14	Community Services
119950	7/17/2024	US BANK	OFFICE-CLEANING SUPPL/CARDS	70.07	Community Services
119663	6/19/2024	US BANK	EVENT SUPPLIES/OFFICE SUPPLIES	70.00	Community Services
119950	7/17/2024	US BANK	OFFICE-CLEANING SUPPL/CARDS	65.48	Community Services
119663	6/19/2024	US BANK	OFFICE SUPPLIES/VOL EVENT/SUBS	64.80	Community Services
119663	6/19/2024	US BANK	OFFICE SUPPLIES/VOL EVENT/SUBS	63.61	Community Services
119950	7/17/2024	US BANK	OFFICE-CLEANING SUPPL/CARDS	63.47	Community Services
119663	6/19/2024	US BANK	FUEL/SUPPLIES/FACILITY MAINT	63.32	Community Services
119950	7/17/2024	US BANK	SPORT COURT PROJECT/SUPPLIES	62.40	Community Services
119663	6/19/2024	US BANK	JANITORIAL/OFFICE SUPPLIES/ART	61.30	Community Services
119663	6/19/2024	US BANK	OFFICE SUPPLIES/VOL EVENT/SUBS	58.33	Community Services
119950	7/17/2024	US BANK	SPORT COURT PROJECT/SUPPLIES	55.07	Community Services
119663	6/19/2024	US BANK	ANNUAL DUES/KUDOS/SUPPLIES	54.72	Community Services
119947	7/17/2024	STAPLES	OFFICE SUPPLIES	53.64	Community Services
119950	7/17/2024	US BANK	LIGHTING/SP.DEPT/OFFI.SUPPLIES	53.60	Community Services
119663	6/19/2024	US BANK	JANITORIAL/OFFICE SUPPLIES/ART	52.11	Community Services
119663	6/19/2024	US BANK	OFFICE SUPPLIES/VOL EVENT/SUBS	52.00	Community Services
119950	7/17/2024	US BANK	LIGHTING/SP.DEPT/OFFI.SUPPLIES	52.00	Community Services
119947	7/17/2024	STAPLES	OFFICE SUPPLIES	51.04	Community Services
119857	7/10/2024	STAPLES	DEPT SUPPLIES	50.02	Community Services
119663	6/19/2024	US BANK	ANNUAL DUES/KUDOS/SUPPLIES	50.00	Community Services
119950	7/17/2024	US BANK	SPORT COURT PROJECT/SUPPLIES	49.87	Community Services
120060	7/31/2024	STAPLES	OFFICE SUPPLIES	49.63	Community Services
119947	7/17/2024	STAPLES	OFFICE SUPPLIES	48.72	Community Services
119950	7/17/2024	US BANK	SPORT COURT PROJECT/SUPPLIES	47.96	Community Services



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119950	7/17/2024	US BANK	SPORT COURT PROJECT/SUPPLIES	47.79	Community Services
119663	6/19/2024	US BANK	JANITORIAL/OFFICE SUPPLIES/ART	46.01	Community Services
119950	7/17/2024	US BANK	OFFICE-CLEANING SUPPL/CARDS	45.66	Community Services
119663	6/19/2024	US BANK	JANITORIAL/OFFICE SUPPLIES/ART	45.41	Community Services
119663	6/19/2024	US BANK	EVENTS STORAGE/CCC SVS/SCH APP	45.41	Community Services
119950	7/17/2024	US BANK	OFFICE-CLEANING SUPPL/CARDS	43.79	Community Services
119950	7/17/2024	US BANK	OFFICE SUPPLIES	43.77	Community Services
119947	7/17/2024	STAPLES	OFFICE SUPPLIES	42.57	Community Services
119663	6/19/2024	US BANK	OFFICE SUPPLIES	41.84	Community Services
119663	6/19/2024	US BANK	OFFICE SUPPLIES/VOL EVENT/SUBS	40.88	Community Services
119663	6/19/2024	US BANK	ANNUAL DUES/KUDOS/SUPPLIES	40.46	Community Services
119663	6/19/2024	US BANK	SOFTWARE/TEAMS PHONES/LICENSES	40.00	Community Services
119950	7/17/2024	US BANK	PHONES SVC/DOMAIN/BATTERY PACK	40.00	Community Services
119663	6/19/2024	US BANK	EVENTS STORAGE/CCC SVS/SCH APP	39.41	Community Services
119663	6/19/2024	US BANK	VEHICLE-FACIL MAINT/STR REPAIR	38.31	Community Services
119663	6/19/2024	US BANK	OFFICE SUPPLIES/VOL EVENT/SUBS	38.00	Community Services
119663	6/19/2024	US BANK	EVENTS STORAGE/CCC SVS/SCH APP	37.00	Community Services
119663	6/19/2024	US BANK	EVENT SUPPLIES/OFFICE SUPPLIES	35.16	Community Services
119950	7/17/2024	US BANK	OFFICE-CLEANING SUPPL/CARDS	35.02	Community Services
119663	6/19/2024	US BANK	JANITORIAL/OFFICE SUPPLIES/ART	32.77	Community Services
119663	6/19/2024	US BANK	RED TROLLEY TOUR	32.03	Community Services
119950	7/17/2024	US BANK	OFFICE-CLEANING SUPPL/CARDS	30.64	Community Services
119950	7/17/2024	US BANK	SPORT COURT PROJECT/SUPPLIES	29.98	Community Services
119969	7/18/2024	GREEN/ERICA//	WATER FOR JULY 4TH EVENT	29.90	Community Services
119663	6/19/2024	US BANK	OFFICE SUPPLIES/VOL EVENT/SUBS	29.74	Community Services
119950	7/17/2024	US BANK	OFFICE SUPPLIES	29.55	Community Services
119663	6/19/2024	US BANK	OFFICE SUPPLIES	29.31	Community Services
119831	7/10/2024	KATZ/LAUREN//	MILEAGE REIMBURSEMENT	29.21	Community Services
119950	7/17/2024	US BANK	HEALTH PERMIT/EVENT SUPPLIES	27.99	Community Services
119663	6/19/2024	US BANK	JANITORIAL/OFFICE SUPPLIES/ART	27.36	Community Services
119663	6/19/2024	US BANK	EVENTS STORAGE/CCC SVS/SCH APP	26.95	Community Services
119950	7/17/2024	US BANK	SPORT COURT PROJECT/SUPPLIES	26.95	Community Services
119663	6/19/2024	US BANK	EVENTS STORAGE/CCC SVS/SCH APP	26.59	Community Services
119950	7/17/2024	US BANK	SENIOR EXCURSION/ANNIV. EVENT	25.74	Community Services
119663	6/19/2024	US BANK	EVENT SUPPLIES/OFFICE SUPPLIES	25.25	Community Services
119663	6/19/2024	US BANK	FUEL/SUPPLIES/FACILITY MAINT	24.81	Community Services
119950	7/17/2024	US BANK	LIGHTING/SP.DEPT/OFFI.SUPPLIES	24.64	Community Services
119663	6/19/2024	US BANK	SOFTWARE/TEAMS PHONES/LICENSES	24.00	Community Services



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119950	7/17/2024	US BANK	PHONES SVC/DOMAIN/BATTERY PACK	24.00	Community Services
119663	6/19/2024	US BANK	JANITORIAL/OFFICE SUPPLIES/ART	22.00	Community Services
119663	6/19/2024	US BANK	JANITORIAL/OFFICE SUPPLIES/ART	21.89	Community Services
119663	6/19/2024	US BANK	OFFICE SUPPLIES/VOL EVENT/SUBS	19.29	Community Services
119663	6/19/2024	US BANK	ANNUAL DUES/KUDOS/SUPPLIES	19.15	Community Services
119663	6/19/2024	US BANK	EVENT SUPPLIES/OFFICE SUPPLIES	18.73	Community Services
119663	6/19/2024	US BANK	EVENT SUPPLIES/OFFICE SUPPLIES	17.63	Community Services
119663	6/19/2024	US BANK	ANNUAL DUES/KUDOS/SUPPLIES	17.00	Community Services
119950	7/17/2024	US BANK	MINDTOOLS LEADERSHIP SUBSCRIP.	17.00	Community Services
119663	6/19/2024	US BANK	EVENT SUPPLIES/OFFICE SUPPLIES	16.53	Community Services
119663	6/19/2024	US BANK	JANITORIAL/OFFICE SUPPLIES/ART	16.41	Community Services
119663	6/19/2024	US BANK	EVENTS STORAGE/CCC SVS/SCH APP	16.26	Community Services
119950	7/17/2024	US BANK	LIGHTING/SP.DEPT/OFFI.SUPPLIES	16.09	Community Services
119950	7/17/2024	US BANK	OFFICE-CLEANING SUPPL/CARDS	14.99	Community Services
119950	7/17/2024	US BANK	OFFICE-CLEANING SUPPL/CARDS	13.99	Community Services
119663	6/19/2024	US BANK	EVENT SUPPLIES/OFFICE SUPPLIES	13.48	Community Services
119950	7/17/2024	US BANK	LIGHTING/SP.DEPT/OFFI.SUPPLIES	13.41	Community Services
119663	6/19/2024	US BANK	EVENT SUPPLIES/OFFICE SUPPLIES	13.26	Community Services
119950	7/17/2024	US BANK	OFFICE-CLEANING SUPPL/CARDS	13.13	Community Services
119663	6/19/2024	US BANK	JANITORIAL/OFFICE SUPPLIES/ART	12.03	Community Services
119950	7/17/2024	US BANK	SPORT COURT PROJECT/SUPPLIES	11.46	Community Services
119663	6/19/2024	US BANK	JANITORIAL/OFFICE SUPPLIES/ART	11.38	Community Services
119950	7/17/2024	US BANK	LIGHTING/SP.DEPT/OFFI.SUPPLIES	10.99	Community Services
119663	6/19/2024	US BANK	EVENTS STORAGE/CCC SVS/SCH APP	10.00	Community Services
119663	6/19/2024	US BANK	OFFICE SUPPLIES/VOL EVENT/SUBS	9.84	Community Services
119663	6/19/2024	US BANK	JANITORIAL/OFFICE SUPPLIES/ART	9.80	Community Services
119663	6/19/2024	US BANK	SOFTWARE/TEAMS PHONES/LICENSES	8.00	Community Services
119950	7/17/2024	US BANK	PHONES SVC/DOMAIN/BATTERY PACK	8.00	Community Services
119663	6/19/2024	US BANK	OFFICE SUPPLIES/VOL EVENT/SUBS	7.98	Community Services
119950	7/17/2024	US BANK	LIGHTING/SP.DEPT/OFFI.SUPPLIES	7.98	Community Services
119950	7/17/2024	US BANK	HEALTH PERMIT/EVENT SUPPLIES	7.95	Community Services
119950	7/17/2024	US BANK	HEALTH PERMIT/EVENT SUPPLIES	7.95	Community Services
119760	7/3/2024	LAS VIRGENES MUNICIPAL WATER	FIRE PROT SERV 5/7-6/7 2024	7.50	Community Services
119932	7/17/2024	LAS VIRGENES MUNICIPAL WATER	FIRE PROTECTION 5/30-6/28 2024	7.50	Community Services
119950	7/17/2024	US BANK	HEALTH PERMIT/EVENT SUPPLIES	4.34	Community Services
119663	6/19/2024	US BANK	EVENTS STORAGE/CCC SVS/SCH APP	2.71	Community Services
119856	7/10/2024	SOUTHERN CALIFORNIA GAS CO	GAS 06/24	1.52	Community Services
119576	6/12/2024	SOUTHERN CALIFORNIA GAS CO	GAS CHARGES 4/29/24-6/5/24	1.51	Community Services



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120028	7/25/2024	PROSHAK/ALLEN PETER//	YOUTH BASKETBALL OFFICIAL	-40.00	Community Services
120092	8/1/2024	PHENIX/NICOLAS//	YOUTHBASKETBALL OFFICIAL-SCMAF	-40.00	Community Services
119950	7/17/2024	US BANK	HEALTH PERMIT/EVENT SUPPLIES	-100.00	Community Services
119797	7/3/2024	CALIFORNIA JPIA	LIABILITY/WORKERS COMP INS.	-1,486.00	Community Services
Total Amount for 426 Line Item(s) from Community Services				\$809,299.66	

Finance

119943	7/17/2024	ROGERS, ANDERSON, MALODY,	AUDIT	12,550.00	Finance
119943	7/17/2024	ROGERS, ANDERSON, MALODY,	AUDIT	9,450.00	Finance
119585	6/19/2024	ADP, INC	PAYROLL PROCESSING	6,683.85	Finance
120056	7/31/2024	MUNISERVICES, LLC	UUT 04/24-06/24	5,998.24	Finance
119716	6/26/2024	ROBERT HALF INC	TEMP STAFFING- ACCTG SPVSR	4,612.80	Finance
119716	6/26/2024	ROBERT HALF INC	TEMP STAFFING- ACCTG SPVSR	4,612.80	Finance
119716	6/26/2024	ROBERT HALF INC	TEMP STAFFING- ACCTG SPVSR	4,382.16	Finance
119942	7/17/2024	ROBERT HALF INC	TEMP STAFFING- ACCTG SPVSR	4,036.20	Finance
119716	6/26/2024	ROBERT HALF INC	TEMP STAFFING- ACCTG SPVSR	3,863.22	Finance
119716	6/26/2024	ROBERT HALF INC	TEMP STAFFING-ACCT SPECIALIST	2,327.60	Finance
119716	6/26/2024	ROBERT HALF INC	TEMP STAFFING-ACCT SPECIALIST	2,327.60	Finance
119848	7/10/2024	ROBERT HALF INC	TEMP STAFFING-ACCT SPECIALIST	2,327.60	Finance
120095	8/1/2024	ROBERT HALF INC	TEMP STAFFING-ACCT SPECIALIST	2,327.60	Finance
120095	8/1/2024	ROBERT HALF INC	TEMP STAFFING-ACCT SPECIALIST	2,327.60	Finance
119716	6/26/2024	ROBERT HALF INC	TEMP STAFFING-ACCT SPECIALIST	2,298.51	Finance
119716	6/26/2024	ROBERT HALF INC	TEMP STAFFING-ACCT SPECIALIST	2,260.10	Finance
119716	6/26/2024	ROBERT HALF INC	TEMP STAFFING-ACCT SPECIALIST	1,862.08	Finance
119897	7/11/2024	ROBERT HALF INC	TEMP STAFFING-ACCT SPECIALIST	1,862.08	Finance
119823	7/10/2024	HDL SOFTWARE LLC	AUDIT/CONTRACT SVC Q4/2024	1,725.08	Finance
119650	6/19/2024	ROBERT HALF INC	TEMP STAFFING-ACCT SPECIALIST	1,396.56	Finance
119717	6/26/2024	SAFECHECKS	AP CHECK STOCK	1,249.51	Finance
119581	6/12/2024	TYLER TECHNOLOGIES INC	PROJECT MANAGEMENT	910.00	Finance
120102	8/1/2024	TYLER TECHNOLOGIES INC	PROJECT MANAGEMENT	390.00	Finance
119577	6/12/2024	STAPLES	OFFICE SUPPLIES	268.22	Finance
119950	7/17/2024	US BANK	GFOA ANNUAL DUES	225.00	Finance
119777	7/3/2024	STAPLES	OFFICE SUPPLIES	214.58	Finance
119947	7/17/2024	STAPLES	OFFICE SUPPLIES	214.58	Finance
119947	7/17/2024	STAPLES	OFFICE SUPPLIES	187.18	Finance
119858	7/10/2024	STATE CONTROLLER	CONFIRMATION FEE	150.00	Finance
119933	7/17/2024	LASERZONE INC	FINANCE TONER	129.20	Finance



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119947	7/17/2024	STAPLES	OFFICE SUPPLIES	97.06	Finance
119857	7/10/2024	STAPLES	OFFICE SUPPLIES	95.37	Finance
119577	6/12/2024	STAPLES	OFFICE SUPPLIES	43.75	Finance
119577	6/12/2024	STAPLES	OFFICE SUPPLIES	-137.04	Finance
119848	7/10/2024	ROBERT HALF INC	TEMP STAFFING-ACCT SPECI. CR	-172.98	Finance
Total Amount for 35 Line Item(s) from Finance				\$83,096.11	

Library

119985	7/18/2024	OCLC, INC.	CATALOGING & METADATA SUBS	10,474.64	Library
119887	7/11/2024	GALE CENGAGE LEARNING INC	GALE HEALTH & WELLNESS SUBSC.	6,177.55	Library
119799	7/3/2024	HOOPLA	DIGITAL STREAMING	5,000.00	Library
120073	8/1/2024	CALIFA GROUP	MANGO LANGUAGES SUBSCRIPTION	3,937.50	Library
119884	7/11/2024	EBSCO INDUSTRIES INC	MAGAZINE SUBSCRIPTION SVC	3,604.77	Library
119622	6/19/2024	IMPERIAL COUNTY OFFICE OF EDU	BROADBAND JAN-MARCH 2024	2,264.36	Library
120099	8/1/2024	SWANK MOTION PICTURES INC	COPYRIGHT COMPLIANCE SITE LIC.	672.00	Library
119898	7/11/2024	SKALE/DAVID//	SUMMER READING PROG PERFORMER	620.00	Library
119895	7/11/2024	OOTWI INC	SUMMER READING PROGRAM	570.00	Library
119977	7/18/2024	LOCKWOOD/BARBARA//	AMERICAN LIBRARY ASSOCIATION	561.60	Library
119742	7/3/2024	DEMCO, INC.	BOOK PROCESSING SUPPLIES	561.27	Library
119878	7/11/2024	BCC	07/2024 DENTAL/VISION/COBRA	524.52	Library
119592	6/19/2024	BCC	06/2024 DENTAL/VISION/COBRA	524.52	Library
119879	7/11/2024	CALIFA GROUP	INFOBASE-ACCESS VID. ON DEMAND	517.87	Library
119623	6/19/2024	INGRAM LIBRARY SERVICES	BOOKS	494.40	Library
119816	7/10/2024	CANON FINANCIAL SERVICES INC	PRINTER LEASE	486.33	Library
119950	7/17/2024	US BANK	KITCHEN SUPPLIES/RETURN	473.58	Library
119732	7/3/2024	BAKER & TAYLOR, LLC	BOOKS	445.16	Library
119950	7/17/2024	US BANK	SOFTWARE SUBS/BOOKMARKS	419.88	Library
119903	7/11/2024	WINSTONE/DAVE//	SUMMER READING PROG PERFORMER	414.00	Library
119753	7/3/2024	INGRAM LIBRARY SERVICES	BOOKS	376.23	Library
119896	7/11/2024	QUIRKABLE	SUMMER READING PROGR PERFORM	375.00	Library
120082	8/1/2024	INGRAM LIBRARY SERVICES	BOOKS	357.03	Library
120039	7/31/2024	BAKER & TAYLOR, LLC	BOOKS	351.66	Library
119950	7/17/2024	US BANK	KITCHEN SUPPLIES/RETURN	348.17	Library
119841	7/10/2024	MIEROP/KERRIE//	PER DIEM REIMB/ALA CONF. IN SD	322.00	Library
119811	7/10/2024	BARRY KAY ENTERPRISES, INC.	SUMR READIN PROG VOLUNT-SHIRTS	320.29	Library
119645	6/19/2024	OCLC, INC.	6 AUDIOBOOK LICENSES	295.45	Library
119645	6/19/2024	OCLC, INC.	9 EBOOK LICENSES	275.27	Library



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120037	7/31/2024	AT&T	PHONE/INTERNET 6/6-7/5 2024	270.71	Library
119645	6/19/2024	OCLC, INC.	9 EBOOK LICENSES	268.82	Library
119859	7/10/2024	STEWART/KARILYN//	PER DIEM REIMB/ALA CONF. IN SD	241.00	Library
120039	7/31/2024	BAKER & TAYLOR, LLC	BOOKS	240.08	Library
119645	6/19/2024	OCLC, INC.	6 EBOOK LICENSES	230.72	Library
119732	7/3/2024	BAKER & TAYLOR, LLC	BOOKS	228.84	Library
119645	6/19/2024	OCLC, INC.	8 EBOOK LICENSES	220.00	Library
119928	7/17/2024	INGRAM LIBRARY SERVICES	BOOKS	218.31	Library
119732	7/3/2024	BAKER & TAYLOR, LLC	BOOKS	199.53	Library
119878	7/11/2024	BCC	LIFE/DISABILITY INSU 07/2024	197.80	Library
119592	6/19/2024	BCC	LIFE/DISABILITY INSU 06/2024	197.80	Library
119770	7/3/2024	OCLC, INC.	39 AUDIOBOOK LICENSES	193.03	Library
119645	6/19/2024	OCLC, INC.	42 AUDIOBOOK LICENSES	191.68	Library
119645	6/19/2024	OCLC, INC.	4 AUDIOBOOK LICENSES	188.17	Library
119645	6/19/2024	OCLC, INC.	4 AUDIOBOOK LICENSES	167.50	Library
119663	6/19/2024	US BANK	ZOOM SUBSCRIPTION	166.85	Library
120082	8/1/2024	INGRAM LIBRARY SERVICES	BOOKS	165.64	Library
119623	6/19/2024	INGRAM LIBRARY SERVICES	BOOKS	164.72	Library
119732	7/3/2024	BAKER & TAYLOR, LLC	BOOKS	157.17	Library
119753	7/3/2024	INGRAM LIBRARY SERVICES	BOOKS	152.46	Library
119973	7/18/2024	INGRAM LIBRARY SERVICES	BOOKS	144.03	Library
119732	7/3/2024	BAKER & TAYLOR, LLC	BOOKS	141.16	Library
119878	7/11/2024	BCC	LIFE/DISABILITY INSU 07/2024	140.83	Library
119592	6/19/2024	BCC	LIFE/DISABILITY INSU 06/2024	140.83	Library
119770	7/3/2024	OCLC, INC.	2 EBOOKS LICENSES	134.99	Library
119732	7/3/2024	BAKER & TAYLOR, LLC	BOOKS	129.63	Library
119623	6/19/2024	INGRAM LIBRARY SERVICES	BOOKS	116.08	Library
119878	7/11/2024	BCC	07/2024 DENTAL/VISION/COBRA	113.58	Library
119592	6/19/2024	BCC	06/2024 DENTAL/VISION/COBRA	113.58	Library
119732	7/3/2024	BAKER & TAYLOR, LLC	BOOKS	109.57	Library
119950	7/17/2024	US BANK	KITCHEN SUPPLIES/RETURN	108.33	Library
119602	6/19/2024	CR PRINT	SUMMER READING PROG FLYERS	107.53	Library
119645	6/19/2024	OCLC, INC.	2 EBOOK LICENSES	106.00	Library
119624	6/19/2024	INNER-I ...SECURITY IN FOCUS	ALARM MONITORING JULY-SEP 2024	96.00	Library
119732	7/3/2024	BAKER & TAYLOR, LLC	BOOKS	95.44	Library
119878	7/11/2024	BCC	LIFE/DISABILITY INSU 07/2024	95.39	Library
119592	6/19/2024	BCC	LIFE/DISABILITY INSU 06/2024	95.39	Library
120039	7/31/2024	BAKER & TAYLOR, LLC	BOOKS	89.04	Library



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119770	7/3/2024	OCLC, INC.	2 EBOOK LICENSES	87.49	Library
119735	7/3/2024	CANON SOLUTIONS AMERICA, INC	LIBRARY PRINTER USAGE	85.61	Library
119732	7/3/2024	BAKER & TAYLOR, LLC	BOOKS	79.99	Library
120082	8/1/2024	INGRAM LIBRARY SERVICES	BOOKS	79.22	Library
119591	6/19/2024	BAKER & TAYLOR, LLC	BOOKS	75.44	Library
119734	7/3/2024	BLACKSTONE PUBLISHING	AUDIOBOOKS	72.39	Library
120039	7/31/2024	BAKER & TAYLOR, LLC	BOOKS	70.63	Library
120082	8/1/2024	INGRAM LIBRARY SERVICES	BOOKS	68.41	Library
119732	7/3/2024	BAKER & TAYLOR, LLC	BOOKS	67.72	Library
120039	7/31/2024	BAKER & TAYLOR, LLC	BOOKS	62.54	Library
119732	7/3/2024	BAKER & TAYLOR, LLC	BOOKS	57.66	Library
119732	7/3/2024	BAKER & TAYLOR, LLC	BOOKS	54.74	Library
119623	6/19/2024	INGRAM LIBRARY SERVICES	BOOKS	49.71	Library
119928	7/17/2024	INGRAM LIBRARY SERVICES	BOOKS	46.68	Library
119828	7/10/2024	INGRAM LIBRARY SERVICES	BOOK	46.21	Library
120082	8/1/2024	INGRAM LIBRARY SERVICES	BOOKS	45.75	Library
119663	6/19/2024	US BANK	ZIP BOOKS/BOOK CLUB	43.79	Library
119732	7/3/2024	BAKER & TAYLOR, LLC	BOOKS	40.28	Library
119840	7/10/2024	MIDWEST TAPE, LLC	MOVIE DVDS	40.18	Library
119732	7/3/2024	BAKER & TAYLOR, LLC	BOOKS	39.63	Library
119732	7/3/2024	BAKER & TAYLOR, LLC	BOOKS	39.01	Library
119623	6/19/2024	INGRAM LIBRARY SERVICES	BOOKS	36.21	Library
119732	7/3/2024	BAKER & TAYLOR, LLC	BOOKS	35.64	Library
119732	7/3/2024	BAKER & TAYLOR, LLC	BOOKS	35.04	Library
119878	7/11/2024	BCC	LIFE/DISABILITY INSU 07/2024	33.87	Library
119592	6/19/2024	BCC	LIFE/DISABILITY INSU 06/2024	33.87	Library
120040	7/31/2024	BLACKSTONE PUBLISHING	AUDIO BOOK	33.20	Library
119769	7/3/2024	MIDWEST TAPE, LLC	MUSIC DVD	29.12	Library
119734	7/3/2024	BLACKSTONE PUBLISHING	AUDIOBOOK	27.20	Library
119645	6/19/2024	OCLC, INC.	1 EBOOK LICENSE	26.39	Library
119950	7/17/2024	US BANK	SOFTWARE SUBS/BOOKMARKS	25.61	Library
119950	7/17/2024	US BANK	AMAZON/USPS/RALPHS	25.38	Library
119753	7/3/2024	INGRAM LIBRARY SERVICES	BOOK	23.97	Library
119663	6/19/2024	US BANK	ZIP BOOKS/BOOK CLUB	23.53	Library
119973	7/18/2024	INGRAM LIBRARY SERVICES	BOOK	22.54	Library
119950	7/17/2024	US BANK	AMAZON/USPS/RALPHS	22.44	Library
119623	6/19/2024	INGRAM LIBRARY SERVICES	BOOK	22.18	Library
119828	7/10/2024	INGRAM LIBRARY SERVICES	BOOK	21.88	Library



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119735	7/3/2024	CANON SOLUTIONS AMERICA, INC	LIBRARY PRINTER USAGE	21.51	Library
119950	7/17/2024	US BANK	AMAZON/USPS/RALPHS	19.70	Library
119769	7/3/2024	MIDWEST TAPE, LLC	MUSIC CD	19.32	Library
119950	7/17/2024	US BANK	AMAZON/USPS/RALPHS	18.60	Library
119732	7/3/2024	BAKER & TAYLOR, LLC	BOOK	18.53	Library
120039	7/31/2024	BAKER & TAYLOR, LLC	BOOK	17.84	Library
119663	6/19/2024	US BANK	ZIP BOOKS/BOOK CLUB	16.74	Library
119663	6/19/2024	US BANK	ZIP BOOKS/BOOK CLUB	16.70	Library
119732	7/3/2024	BAKER & TAYLOR, LLC	BOOK	16.53	Library
119950	7/17/2024	US BANK	AMAZON/USPS/RALPHS	16.24	Library
119950	7/17/2024	US BANK	AMAZON/USPS/RALPHS	15.72	Library
119950	7/17/2024	US BANK	KITCHEN SUPPLIES/RETURN	15.54	Library
119732	7/3/2024	BAKER & TAYLOR, LLC	BOOK	15.52	Library
119950	7/17/2024	US BANK	AMAZON/USPS/RALPHS	14.55	Library
119950	7/17/2024	US BANK	AMAZON/USPS/RALPHS	14.38	Library
119950	7/17/2024	US BANK	AMAZON/USPS/RALPHS	14.36	Library
119950	7/17/2024	US BANK	AMAZON/USPS/RALPHS	14.22	Library
119950	7/17/2024	US BANK	SOFTWARE SUBS/BOOKMARKS	13.93	Library
119663	6/19/2024	US BANK	ZIP BOOKS/BOOK CLUB	13.46	Library
119950	7/17/2024	US BANK	AMAZON/USPS/RALPHS	12.77	Library
119663	6/19/2024	US BANK	ZIP BOOKS/BOOK CLUB	12.25	Library
119950	7/17/2024	US BANK	AMAZON/USPS/RALPHS	11.80	Library
119663	6/19/2024	US BANK	ZIP BOOKS/BOOK CLUB	11.76	Library
119950	7/17/2024	US BANK	AMAZON/USPS/RALPHS	11.49	Library
119732	7/3/2024	BAKER & TAYLOR, LLC	BOOK	11.36	Library
119663	6/19/2024	US BANK	ZIP BOOKS/BOOK CLUB	10.82	Library
119663	6/19/2024	US BANK	ZIP BOOKS/BOOK CLUB	10.67	Library
119593	6/19/2024	BIBLIOTHECA, LLC	23 AUDIOBOOK LICENSES-REM BAL	10.00	Library
119950	7/17/2024	US BANK	AMAZON/USPS/RALPHS	9.99	Library
119663	6/19/2024	US BANK	ZIP BOOKS/BOOK CLUB	9.06	Library
119663	6/19/2024	US BANK	ZIP BOOKS/BOOK CLUB	8.75	Library
119950	7/17/2024	US BANK	AMAZON/USPS/RALPHS	8.75	Library
119950	7/17/2024	US BANK	AMAZON/USPS/RALPHS	8.12	Library
119950	7/17/2024	US BANK	KITCHEN SUPPLIES/RETURN	7.42	Library
119845	7/10/2024	OCLC, INC.	E-AUDIOBOOK LICENSE	0.99	Library
119753	7/3/2024	INGRAM LIBRARY SERVICES	CREDIT FOR INV82100082	-11.50	Library
119591	6/19/2024	BAKER & TAYLOR, LLC	CREDIT FOR DEFECTIVE ITEM	-15.10	Library
119753	7/3/2024	INGRAM LIBRARY SERVICES	CREDIT FOR INV82100082	-36.12	Library



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Total Amount for 143 Line Item(s) from Library				\$50,041.10	
LMD #22					
119614	6/19/2024	GAZAN/ROBERT SHANE//	BRUSH CLEARANCE (LLAD22)	148,807.44	LMD #22
119614	6/19/2024	GAZAN/ROBERT SHANE//	BRUSH CLEARANCE (LLAD22)	81,618.52	LMD #22
119614	6/19/2024	GAZAN/ROBERT SHANE//	BRUSH CLEARANCE (LLAD22)	44,199.18	LMD #22
119614	6/19/2024	GAZAN/ROBERT SHANE//	BRUSH CLEARANCE (LLAD22)	42,907.41	LMD #22
119665	6/19/2024	VENCO WESTERN, INC.	PW-LD-VISTA POINTE HOA-ZONE19	35,226.00	LMD #22
119586	6/19/2024	ALL TERRAIN LANDSCAPING INC	LAND MAINT MAY 2024 ZONE 8	27,125.95	LMD #22
119586	6/19/2024	ALL TERRAIN LANDSCAPING INC	LAND MAIN-06/24 PARK ESTATE Z8	27,125.95	LMD #22
120067	8/1/2024	ALL TERRAIN LANDSCAPING INC	LAND MAIN-CALABASAS PARK ZONE8	27,125.95	LMD #22
119647	6/19/2024	PARKWOOD LANDSCAPE MAINTENANCE	LAND MAINT JUNE 2024	26,906.00	LMD #22
120091	8/1/2024	PARKWOOD LANDSCAPE MAINTENANCE	LAND MAINT 07/24 CALABASAS HIL	26,906.00	LMD #22
119674	6/19/2024	WESTRIDGE CALABASAS HOA	TREE TRIMMING	16,505.00	LMD #22
119674	6/19/2024	WESTRIDGE CALABASAS HOA	BRUSH CLEARANCE	15,000.00	LMD #22
119815	7/10/2024	CALABASAS HILLS HOA	LAND REFUR	12,436.00	LMD #22
119655	6/19/2024	SGD ENTERPRISES	LAND MAINT MAY 2024	12,283.33	LMD #22
119644	6/19/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY TREE TRM/SRV(CITYWIDE)	11,735.00	LMD #22
120051	7/31/2024	LAS VIRGENES MUNICIPAL WATER	WATER 05/21/24-06/21/24	11,630.01	LMD #22
119868	7/10/2024	VENCO WESTERN, INC.	LAND MAINT(VISTAPOINT HOA)Z19	11,049.98	LMD #22
119631	6/19/2024	LAS VIRGENES MUNICIPAL WATER	WATER 04/19-05/21 2024	10,995.71	LMD #22
119844	7/10/2024	OAK PARK CALABASAS CONDOMINIUM	LAND MAINT/IRR	7,200.00	LMD #22
119815	7/10/2024	CALABASAS HILLS HOA	LAND REFURB	7,196.00	LMD #22
119674	6/19/2024	WESTRIDGE CALABASAS HOA	LAND MAINT	6,675.00	LMD #22
120051	7/31/2024	LAS VIRGENES MUNICIPAL WATER	WATER 05/21/24-06/21/24	6,587.72	LMD #22
119631	6/19/2024	LAS VIRGENES MUNICIPAL WATER	WATER 04/19-05/21 2024	6,050.56	LMD #22
119586	6/19/2024	ALL TERRAIN LANDSCAPING INC	LAND MAIN CLARIDGE Z10 05/2024	6,025.28	LMD #22
119586	6/19/2024	ALL TERRAIN LANDSCAPING INC	LAND MAINT-06/24 CLAIRIDGE Z10	6,025.28	LMD #22
120067	8/1/2024	ALL TERRAIN LANDSCAPING INC	LAND MAINT (CLAIRIDGE ZONE10)	6,025.28	LMD #22
119665	6/19/2024	VENCO WESTERN, INC.	PW-LD-VISTA POINTE HOA-ZONE19	5,968.00	LMD #22
119924	7/17/2024	GAZAN/ROBERT SHANE//	BRUSH CLEAR-THE OAKS OF CALAB	5,200.00	LMD #22
119815	7/10/2024	CALABASAS HILLS HOA	IRR	5,021.00	LMD #22
119844	7/10/2024	OAK PARK CALABASAS CONDOMINIUM	IRR	4,999.00	LMD #22
119806	7/10/2024	AMERICAN HERITAGE LANDSCAPE LP	LAND MAINT 05/24- PALATINO HOA	4,994.22	LMD #22
120051	7/31/2024	LAS VIRGENES MUNICIPAL WATER	WATER 05/21/24-06/21/24	4,914.35	LMD #22
120051	7/31/2024	LAS VIRGENES MUNICIPAL WATER	WATER 05/21/24-06/21/24	4,733.05	LMD #22
120051	7/31/2024	LAS VIRGENES MUNICIPAL WATER	WATER 05/30/24-06/28/24	4,633.85	LMD #22



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119631	6/19/2024	LAS VIRGENES MUNICIPAL WATER	WATER 04/19-05/21 2024	4,056.42	LMD #22
119633	6/19/2024	LAS VIRGENES MUNICIPAL WATER	WATER 04/30-05/30 2024	3,981.90	LMD #22
120051	7/31/2024	LAS VIRGENES MUNICIPAL WATER	WATER 05/30/24-06/28/24	3,928.91	LMD #22
120051	7/31/2024	LAS VIRGENES MUNICIPAL WATER	WATER 05/21/24-06/21/24	3,640.30	LMD #22
119631	6/19/2024	LAS VIRGENES MUNICIPAL WATER	WATER 04/19-05/21 2024	3,596.92	LMD #22
119630	6/19/2024	LAS VIRGENES MUNICIPAL WATER	WATER 04/19-05/21 2024	3,345.13	LMD #22
119844	7/10/2024	OAK PARK CALABASAS CONDOMINIUM	LAND REFURB/IRR	3,220.00	LMD #22
120036	7/31/2024	AMERICAN HERITAGE LANDSCAPE LP	LAND MAINT-CLARIDGE (ZONE10)	3,000.00	LMD #22
120051	7/31/2024	LAS VIRGENES MUNICIPAL WATER	WATER 05/21/24-06/21/24	2,960.79	LMD #22
120051	7/31/2024	LAS VIRGENES MUNICIPAL WATER	WATER 05/21/24-06/21/24	2,853.58	LMD #22
119844	7/10/2024	OAK PARK CALABASAS CONDOMINIUM	LAND MAINT/IRR	2,820.05	LMD #22
119627	6/19/2024	LAS VIRGENES MUNICIPAL WATER	WATER 03/21-04/19 2024	2,766.77	LMD #22
119806	7/10/2024	AMERICAN HERITAGE LANDSCAPE LP	LAND MAIN 5/24-LMD22 CCE(Z#5)	2,634.67	LMD #22
119630	6/19/2024	LAS VIRGENES MUNICIPAL WATER	WATER 04/19-05/21 2024	2,589.11	LMD #22
119847	7/10/2024	PARKWOOD LANDSCAPE MAINTENANCE	IRRIGARTION REPAIRS	2,202.68	LMD #22
119818	7/10/2024	F.L.C. INC	IRR(CPHA/VISTAPOINTE/PW/PARKS)	2,010.00	LMD #22
119680	6/26/2024	CLAIRIDGE HOA	PEST ABATEMENT	2,000.00	LMD #22
120051	7/31/2024	LAS VIRGENES MUNICIPAL WATER	WATER 5/21/24-6/21/24	1,975.14	LMD #22
119872	7/10/2024	WESTRIDGE CALABASAS HOA	LANDSCAPE REFURB	1,920.00	LMD #22
119843	7/10/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY-TREE TRIM (CITYWIDE)	1,875.00	LMD #22
119627	6/19/2024	LAS VIRGENES MUNICIPAL WATER	WATER 03/21-04/19 2024	1,779.94	LMD #22
119627	6/19/2024	LAS VIRGENES MUNICIPAL WATER	WATER 03/21-04/19 2024	1,776.82	LMD #22
119631	6/19/2024	LAS VIRGENES MUNICIPAL WATER	WATER 04/19-05/21 2024	1,776.02	LMD #22
120051	7/31/2024	LAS VIRGENES MUNICIPAL WATER	WATER 05/30/24-06/28/24	1,519.37	LMD #22
120051	7/31/2024	LAS VIRGENES MUNICIPAL WATER	WATER 05/30/24-06/28/24	1,514.33	LMD #22
119674	6/19/2024	WESTRIDGE CALABASAS HOA	IRR REPAIR	1,480.68	LMD #22
119836	7/10/2024	LAS VIRGENES MUNICIPAL WATER	WATER 04/30-05/30 2024	1,429.46	LMD #22
119629	6/19/2024	LAS VIRGENES MUNICIPAL WATER	WATER 03/29-04/30 2024	1,371.56	LMD #22
120051	7/31/2024	LAS VIRGENES MUNICIPAL WATER	WATER 05/21/24-06/21/24	1,285.28	LMD #22
119874	7/10/2024	WILLDAN ASSOCIATES INC.	ANNUAL ASSESSMENT REPORT	1,035.09	LMD #22
120088	8/1/2024	NEWBURY PARK TREE SERVICE INC	TREE TRIM-CLAIRIDGE (CITYWIDE)	1,030.00	LMD #22
119630	6/19/2024	LAS VIRGENES MUNICIPAL WATER	WATER 04/19-05/21 2024	961.88	LMD #22
119627	6/19/2024	LAS VIRGENES MUNICIPAL WATER	WATER 03/21-04/19 2024	926.18	LMD #22
119630	6/19/2024	LAS VIRGENES MUNICIPAL WATER	WATER 04/19-05/21 2024	912.82	LMD #22
119874	7/10/2024	WILLDAN ASSOCIATES INC.	ANNUAL ASSESSMENT REPORT	908.95	LMD #22
120051	7/31/2024	LAS VIRGENES MUNICIPAL WATER	WATER 5/21/24-6/21/24	877.58	LMD #22
119633	6/19/2024	LAS VIRGENES MUNICIPAL WATER	WATER 04/30-05/30 2024	859.10	LMD #22
119874	7/10/2024	WILLDAN ASSOCIATES INC.	ANNUAL ASSESSMENT REPORT	849.59	LMD #22



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119627	6/19/2024	LAS VIRGENES MUNICIPAL WATER	WATER 03/21-04/19 2024	846.24	LMD #22
119844	7/10/2024	OAK PARK CALABASAS CONDOMINIUM	LAND REFURB/IRR	835.85	LMD #22
119629	6/19/2024	LAS VIRGENES MUNICIPAL WATER	WATER 03/29-04/30 2024	834.84	LMD #22
119874	7/10/2024	WILLDAN ASSOCIATES INC.	ANNUAL ASSESSMENT REPORT	788.38	LMD #22
119644	6/19/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY TREE TRM/SRV(CITYWIDE)	765.00	LMD #22
119666	6/19/2024	VENCO WESTERN, INC.	IRR MAY 2024	755.72	LMD #22
120051	7/31/2024	LAS VIRGENES MUNICIPAL WATER	WATER 5/21/24-6/21/24	746.70	LMD #22
119818	7/10/2024	F.L.C. INC	IRR(CPHA/VISTAPOINTE/PW/PARKS)	625.00	LMD #22
119843	7/10/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY-TREE TRIM (CITYWIDE)	595.00	LMD #22
119665	6/19/2024	VENCO WESTERN, INC.	PW-LD-VISTA POINTE HOA-ZONE19	589.00	LMD #22
119868	7/10/2024	VENCO WESTERN, INC.	PEST AB.-VISTAPOINTE HOA/ZON19	589.00	LMD #22
119629	6/19/2024	LAS VIRGENES MUNICIPAL WATER	WATER 03/29-04/30 2024	561.56	LMD #22
119874	7/10/2024	WILLDAN ASSOCIATES INC.	ANNUAL ASSESSMENT REPORT	497.14	LMD #22
120051	7/31/2024	LAS VIRGENES MUNICIPAL WATER	WATER 05/21/24-06/21/24	493.10	LMD #22
119719	6/26/2024	SOUTHERN CALIFORNIA EDISON	ELECTRIC 05/24-06/24	480.22	LMD #22
119630	6/19/2024	LAS VIRGENES MUNICIPAL WATER	WATER 04/19-05/21 2024	479.84	LMD #22
119776	7/3/2024	SOUTHERN CALIFORNIA EDISON	ELECTRIC 05/24-06/24	438.45	LMD #22
119627	6/19/2024	LAS VIRGENES MUNICIPAL WATER	WATER 03/21-04/19 2024	399.48	LMD #22
120051	7/31/2024	LAS VIRGENES MUNICIPAL WATER	WATER 5/21/24-6/21/24	393.60	LMD #22
119630	6/19/2024	LAS VIRGENES MUNICIPAL WATER	WATER 04/19-05/21 2024	369.24	LMD #22
119874	7/10/2024	WILLDAN ASSOCIATES INC.	ANNUAL ASSESSMENT REPORT	350.60	LMD #22
119627	6/19/2024	LAS VIRGENES MUNICIPAL WATER	WATER 03/21-04/19 2024	340.50	LMD #22
119588	6/19/2024	AMERICAN HERITAGE LANDSCAPE LP	PW-LD-IRR- LP-CP (ZONE7)	338.10	LMD #22
119631	6/19/2024	LAS VIRGENES MUNICIPAL WATER	WATER 04/19-05/21 2024	305.15	LMD #22
119874	7/10/2024	WILLDAN ASSOCIATES INC.	ANNUAL ASSESSMENT REPORT	296.80	LMD #22
119874	7/10/2024	WILLDAN ASSOCIATES INC.	ANNUAL ASSESSMENT REPORT	266.28	LMD #22
119630	6/19/2024	LAS VIRGENES MUNICIPAL WATER	WATER 04/19-05/21 2024	246.44	LMD #22
120051	7/31/2024	LAS VIRGENES MUNICIPAL WATER	WATER 5/21/24-6/21/24	242.86	LMD #22
119874	7/10/2024	WILLDAN ASSOCIATES INC.	ANNUAL ASSESSMENT REPORT	222.60	LMD #22
119874	7/10/2024	WILLDAN ASSOCIATES INC.	ANNUAL ASSESSMENT REPORT	205.91	LMD #22
119588	6/19/2024	AMERICAN HERITAGE LANDSCAPE LP	PW-LD-LANDCAPE LP-CP (ZONE7)	200.20	LMD #22
119665	6/19/2024	VENCO WESTERN, INC.	PW-LD-VISTA POINTE HOA-ZONE19	200.00	LMD #22
120051	7/31/2024	LAS VIRGENES MUNICIPAL WATER	WATER 5/21/24-6/21/24	199.74	LMD #22
119630	6/19/2024	LAS VIRGENES MUNICIPAL WATER	WATER 04/19-05/21 2024	179.71	LMD #22
119874	7/10/2024	WILLDAN ASSOCIATES INC.	ANNUAL ASSESSMENT REPORT	165.10	LMD #22
119630	6/19/2024	LAS VIRGENES MUNICIPAL WATER	WATER 04/19-05/21 2024	156.62	LMD #22
119855	7/10/2024	SOUTHERN CALIFORNIA EDISON	ELECTRIC 05/24-06/24	152.54	LMD #22
119878	7/11/2024	BCC	07/2024 DENTAL/VISION/COBRA	107.95	LMD #22



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119592	6/19/2024	BCC	06/2024 DENTAL/VISION/COBRA	107.95	LMD #22
119874	7/10/2024	WILLDAN ASSOCIATES INC.	ANNUAL ASSESSMENT REPORT	68.64	LMD #22
119874	7/10/2024	WILLDAN ASSOCIATES INC.	ANNUAL ASSESSMENT REPORT	61.22	LMD #22
119878	7/11/2024	BCC	LIFE/DISABILITY INSU 07/2024	36.79	LMD #22
119592	6/19/2024	BCC	LIFE/DISABILITY INSU 06/2024	36.79	LMD #22
119874	7/10/2024	WILLDAN ASSOCIATES INC.	ANNUAL ASSESSMENT REPORT	31.54	LMD #22
119878	7/11/2024	BCC	LIFE/DISABILITY INSU 07/2024	24.18	LMD #22
119592	6/19/2024	BCC	LIFE/DISABILITY INSU 06/2024	24.18	LMD #22
119878	7/11/2024	BCC	07/2024 DENTAL/VISION/COBRA	22.66	LMD #22
119592	6/19/2024	BCC	06/2024 DENTAL/VISION/COBRA	22.66	LMD #22
119878	7/11/2024	BCC	LIFE/DISABILITY INSU 07/2024	17.74	LMD #22
119592	6/19/2024	BCC	LIFE/DISABILITY INSU 06/2024	17.74	LMD #22
119878	7/11/2024	BCC	LIFE/DISABILITY INSU 07/2024	5.82	LMD #22
119592	6/19/2024	BCC	LIFE/DISABILITY INSU 06/2024	5.82	LMD #22
Total Amount for 124 Line Item(s) from LMD #22				\$778,248.23	

LMD #24

119590	6/19/2024	AZTECA LANDSCAPE	LAND MAINT (LMD24+27)	3,729.98	LMD #24
120038	7/31/2024	AZTECA LANDSCAPE	LAND MAINT 06/24 (LMD24+27)	3,729.98	LMD #24
120051	7/31/2024	LAS VIRGENES MUNICIPAL WATER	WATER 5/21/24-6/21/24	2,817.51	LMD #24
119590	6/19/2024	AZTECA LANDSCAPE	LAND MAINT (LMD24+27)	1,705.13	LMD #24
120038	7/31/2024	AZTECA LANDSCAPE	LAND MAINT 06/24 (LMD24+27)	1,705.13	LMD #24
119590	6/19/2024	AZTECA LANDSCAPE	LAND MAINT (LMD24+27)	1,492.00	LMD #24
120038	7/31/2024	AZTECA LANDSCAPE	LAND MAINT 06/24 (LMD24+27)	1,492.00	LMD #24
119590	6/19/2024	AZTECA LANDSCAPE	LAND MAINT (LMD24+27)	1,385.42	LMD #24
120038	7/31/2024	AZTECA LANDSCAPE	LAND MAINT 06/24 (LMD24+27)	1,385.42	LMD #24
120051	7/31/2024	LAS VIRGENES MUNICIPAL WATER	WATER 5/21/24-6/21/24	1,384.34	LMD #24
120051	7/31/2024	LAS VIRGENES MUNICIPAL WATER	WATER 5/21/24-6/21/24	1,191.76	LMD #24
120051	7/31/2024	LAS VIRGENES MUNICIPAL WATER	WATER 05/21/24-06/21/24	877.74	LMD #24
119630	6/19/2024	LAS VIRGENES MUNICIPAL WATER	WATER 04/19-05/21 2024	859.14	LMD #24
119630	6/19/2024	LAS VIRGENES MUNICIPAL WATER	WATER 04/19-05/21 2024	806.30	LMD #24
119874	7/10/2024	WILLDAN ASSOCIATES INC.	ANNUAL ASSESSMENT REPORT	679.91	LMD #24
120051	7/31/2024	LAS VIRGENES MUNICIPAL WATER	WATER 5/21/24-6/21/24	538.88	LMD #24
119630	6/19/2024	LAS VIRGENES MUNICIPAL WATER	WATER 04/19-05/21 2024	401.06	LMD #24
119627	6/19/2024	LAS VIRGENES MUNICIPAL WATER	WATER 03/21-04/19 2024	396.69	LMD #24
119627	6/19/2024	LAS VIRGENES MUNICIPAL WATER	WATER 03/21-04/19 2024	382.94	LMD #24
119874	7/10/2024	WILLDAN ASSOCIATES INC.	ANNUAL ASSESSMENT REPORT	339.00	LMD #24



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119590	6/19/2024	AZTECA LANDSCAPE	LAND MAINT (LMD24+27)	319.71	LMD #24
119590	6/19/2024	AZTECA LANDSCAPE	LAND MAINT (LMD24+27)	319.71	LMD #24
120038	7/31/2024	AZTECA LANDSCAPE	LAND MAINT 06/24 (LMD24+27)	319.71	LMD #24
120038	7/31/2024	AZTECA LANDSCAPE	LAND MAINT 06/24 (LMD24+27)	319.71	LMD #24
119874	7/10/2024	WILLDAN ASSOCIATES INC.	ANNUAL ASSESSMENT REPORT	305.10	LMD #24
119874	7/10/2024	WILLDAN ASSOCIATES INC.	ANNUAL ASSESSMENT REPORT	272.33	LMD #24
119590	6/19/2024	AZTECA LANDSCAPE	LAND MAINT (LMD24+27)	213.14	LMD #24
120038	7/31/2024	AZTECA LANDSCAPE	LAND MAINT 06/24 (LMD24+27)	213.14	LMD #24
119627	6/19/2024	LAS VIRGENES MUNICIPAL WATER	WATER 03/21-04/19 2024	195.39	LMD #24
119627	6/19/2024	LAS VIRGENES MUNICIPAL WATER	WATER 03/21-04/19 2024	179.71	LMD #24
119630	6/19/2024	LAS VIRGENES MUNICIPAL WATER	WATER 04/19-05/21 2024	160.54	LMD #24
119590	6/19/2024	AZTECA LANDSCAPE	LAND REFUR (LMD 24+27)	144.45	LMD #24
120038	7/31/2024	AZTECA LANDSCAPE	LAND MAINT 06/24 (LMD24+27)	144.45	LMD #24
119776	7/3/2024	SOUTHERN CALIFORNIA EDISON	ELECTRIC 05/24-06/24	138.61	LMD #24
119590	6/19/2024	AZTECA LANDSCAPE	LAND REFUR (LMD 24+27)	128.10	LMD #24
120038	7/31/2024	AZTECA LANDSCAPE	LAND MAINT 06/24 (LMD24+27)	128.10	LMD #24
119627	6/19/2024	LAS VIRGENES MUNICIPAL WATER	WATER 03/21-04/19 2024	119.38	LMD #24
119719	6/26/2024	SOUTHERN CALIFORNIA EDISON	ELECTRIC 05/24-06/24	71.46	LMD #24
119874	7/10/2024	WILLDAN ASSOCIATES INC.	ANNUAL ASSESSMENT REPORT	54.24	LMD #24
119874	7/10/2024	WILLDAN ASSOCIATES INC.	ANNUAL ASSESSMENT REPORT	48.59	LMD #24
119874	7/10/2024	WILLDAN ASSOCIATES INC.	ANNUAL ASSESSMENT REPORT	38.42	LMD #24
119878	7/11/2024	BCC	07/2024 DENTAL/VISION/COBRA	20.45	LMD #24
119592	6/19/2024	BCC	06/2024 DENTAL/VISION/COBRA	20.45	LMD #24
119878	7/11/2024	BCC	LIFE/DISABILITY INSU 07/2024	11.44	LMD #24
119592	6/19/2024	BCC	LIFE/DISABILITY INSU 06/2024	11.44	LMD #24
119878	7/11/2024	BCC	LIFE/DISABILITY INSU 07/2024	7.45	LMD #24
119592	6/19/2024	BCC	LIFE/DISABILITY INSU 06/2024	7.45	LMD #24
119878	7/11/2024	BCC	LIFE/DISABILITY INSU 07/2024	5.52	LMD #24
119592	6/19/2024	BCC	LIFE/DISABILITY INSU 06/2024	5.52	LMD #24
119878	7/11/2024	BCC	07/2024 DENTAL/VISION/COBRA	3.96	LMD #24
119592	6/19/2024	BCC	06/2024 DENTAL/VISION/COBRA	3.96	LMD #24
119878	7/11/2024	BCC	LIFE/DISABILITY INSU 07/2024	1.80	LMD #24
119592	6/19/2024	BCC	LIFE/DISABILITY INSU 06/2024	1.80	LMD #24
Total Amount for 53 Line Item(s) from LMD #24				\$31,235.56	

LMD #27

119924	7/17/2024	GAZAN/ROBERT SHANE//	BRUSH CLEARANCE-MONT CALABASAS	24,500.00	LMD #27
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119590	6/19/2024	AZTECA LANDSCAPE	LAND MAINT 5/24 (LMD 24+27)	2,708.10	LMD #27
120038	7/31/2024	AZTECA LANDSCAPE	LAND MAINT 06/24 (LMD24+27)	2,708.10	LMD #27
119874	7/10/2024	WILLDAN ASSOCIATES INC.	ANNUAL ASSESSMENT REPORT	572.93	LMD #27
119874	7/10/2024	WILLDAN ASSOCIATES INC.	ANNUAL ASSESSMENT REPORT	203.95	LMD #27
119878	7/11/2024	BCC	07/2024 DENTAL/VISION/COBRA	6.42	LMD #27
119592	6/19/2024	BCC	06/2024 DENTAL/VISION/COBRA	6.42	LMD #27
119878	7/11/2024	BCC	LIFE/DISABILITY INSU 07/2024	3.62	LMD #27
119592	6/19/2024	BCC	LIFE/DISABILITY INSU 06/2024	3.62	LMD #27
119878	7/11/2024	BCC	LIFE/DISABILITY INSU 07/2024	2.39	LMD #27
119592	6/19/2024	BCC	LIFE/DISABILITY INSU 06/2024	2.39	LMD #27
119878	7/11/2024	BCC	LIFE/DISABILITY INSU 07/2024	1.75	LMD #27
119592	6/19/2024	BCC	LIFE/DISABILITY INSU 06/2024	1.75	LMD #27
119878	7/11/2024	BCC	07/2024 DENTAL/VISION/COBRA	1.24	LMD #27
119592	6/19/2024	BCC	06/2024 DENTAL/VISION/COBRA	1.24	LMD #27
119878	7/11/2024	BCC	LIFE/DISABILITY INSU 07/2024	0.57	LMD #27
119592	6/19/2024	BCC	LIFE/DISABILITY INSU 06/2024	0.57	LMD #27
Total Amount for 17 Line Item(s) from LMD #27				\$30,725.06	

LMD #32

119590	6/19/2024	AZTECA LANDSCAPE	LAND MAINT (LMD32)	4,268.19	LMD #32
120038	7/31/2024	AZTECA LANDSCAPE	LAND MAINT 06/24 (LMD32)	4,268.19	LMD #32
120051	7/31/2024	LAS VIRGENES MUNICIPAL WATER	WATER 05/21/24-06/21/24	244.42	LMD #32
119631	6/19/2024	LAS VIRGENES MUNICIPAL WATER	WATER 04/19-05/21 2024	223.78	LMD #32
119874	7/10/2024	WILLDAN ASSOCIATES INC.	ANNUAL ASSESSMENT REPORT	37.08	LMD #32
119878	7/11/2024	BCC	07/2024 DENTAL/VISION/COBRA	1.20	LMD #32
119592	6/19/2024	BCC	06/2024 DENTAL/VISION/COBRA	1.20	LMD #32
119878	7/11/2024	BCC	LIFE/DISABILITY INSU 07/2024	0.57	LMD #32
119592	6/19/2024	BCC	LIFE/DISABILITY INSU 06/2024	0.57	LMD #32
119878	7/11/2024	BCC	LIFE/DISABILITY INSU 07/2024	0.28	LMD #32
119878	7/11/2024	BCC	LIFE/DISABILITY INSU 07/2024	0.28	LMD #32
119592	6/19/2024	BCC	LIFE/DISABILITY INSU 06/2024	0.28	LMD #32
119592	6/19/2024	BCC	LIFE/DISABILITY INSU 06/2024	0.28	LMD #32
119878	7/11/2024	BCC	07/2024 DENTAL/VISION/COBRA	0.26	LMD #32
119592	6/19/2024	BCC	06/2024 DENTAL/VISION/COBRA	0.26	LMD #32
119878	7/11/2024	BCC	LIFE/DISABILITY INSU 07/2024	0.07	LMD #32
119592	6/19/2024	BCC	LIFE/DISABILITY INSU 06/2024	0.07	LMD #32



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Total Amount for 17 Line Item(s) from LMD #32				\$9,046.98	
LMD 22 - Common Benefit Area					
119598	6/19/2024	CLEAN LAKES INC	PW-LD-MAINT SERV-5/24	22,769.69	LMD 22 - Common Benefit Area
119598	6/19/2024	CLEAN LAKES INC	PW-LD-MAINT SERV-3/24	22,769.69	LMD 22 - Common Benefit Area
120042	7/31/2024	CLEAN LAKES INC	PW-LD-MAINT SERV-06/24	22,769.69	LMD 22 - Common Benefit Area
119806	7/10/2024	AMERICAN HERITAGE LANDSCAPE LP	LAND MAINT 05/24 - CBA1ZONE21	8,960.07	LMD 22 - Common Benefit Area
119836	7/10/2024	LAS VIRGENES MUNICIPAL WATER	WATER 04/30-05/30 2024	8,834.47	LMD 22 - Common Benefit Area
119806	7/10/2024	AMERICAN HERITAGE LANDSCAPE LP	LAND MAINT 05/24 - CBA6-ZONE26	8,610.25	LMD 22 - Common Benefit Area
120094	8/1/2024	R.S. CARLSON & ASSOC., INC	MONUMENT VALMAR-DEPOSIT 50%	8,125.00	LMD 22 - Common Benefit Area
119806	7/10/2024	AMERICAN HERITAGE LANDSCAPE LP	LAND MAINT 05/24 - CBA5-ZONE25	7,120.32	LMD 22 - Common Benefit Area
119631	6/19/2024	LAS VIRGENES MUNICIPAL WATER	WATER 04/19-05/21 2024	6,138.98	LMD 22 - Common Benefit Area
120063	7/31/2024	VENCO WESTERN, INC.	LAND REFURB-AREA19/EMERGENCY	4,756.00	LMD 22 - Common Benefit Area
120063	7/31/2024	VENCO WESTERN, INC.	LAND REFURB-AREA11/EMERGENCY	4,080.00	LMD 22 - Common Benefit Area
119868	7/10/2024	VENCO WESTERN, INC.	LAND REFURB (CBA6 AREA#11)	3,478.00	LMD 22 - Common Benefit Area
119950	7/17/2024	US BANK	RAINMASTER IRR/CBA4/ASPHALT	3,413.96	LMD 22 - Common Benefit Area
119806	7/10/2024	AMERICAN HERITAGE LANDSCAPE LP	LAND MAINT 05/24 - CBA4-ZONE24	3,146.15	LMD 22 - Common Benefit Area
120051	7/31/2024	LAS VIRGENES MUNICIPAL WATER	WATER 05/21/24-06/21/24	2,516.53	LMD 22 - Common Benefit Area
119843	7/10/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY-PEST AB/CBA6 (MEDIANS)	2,320.00	LMD 22 - Common Benefit Area
120014	7/24/2024	LANG/MICHAEL//	BANNERS-OLD TOWN	2,233.80	LMD 22 - Common Benefit Area
120078	8/1/2024	DELESPRIE	1 OF 2 BRONZE HAWK-VALMAR MONU	2,125.00	LMD 22 - Common Benefit Area
119855	7/10/2024	SOUTHERN CALIFORNIA EDISON	ELECTRIC 05/24-06/24	1,999.43	LMD 22 - Common Benefit Area
119644	6/19/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY TREE TRIMMIN (MEDIANS)	1,970.00	LMD 22 - Common Benefit Area
119810	7/10/2024	B & B PLUMBING	PLUMBING SERVICE	1,780.08	LMD 22 - Common Benefit Area
119843	7/10/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY-TREE TRIMMING(MEDIANS)	1,746.00	LMD 22 - Common Benefit Area
119631	6/19/2024	LAS VIRGENES MUNICIPAL WATER	WATER 04/19-05/21 2024	1,360.33	LMD 22 - Common Benefit Area
120051	7/31/2024	LAS VIRGENES MUNICIPAL WATER	WATER 05/21/24-06/21/24	1,134.11	LMD 22 - Common Benefit Area
119868	7/10/2024	VENCO WESTERN, INC.	LAND REFURB CBA6 CAL RD	1,098.00	LMD 22 - Common Benefit Area
119644	6/19/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY TREE TRIMMIN (MEDIANS)	930.00	LMD 22 - Common Benefit Area
119843	7/10/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY-PEST AB/CBA4 (MEDIANS)	680.00	LMD 22 - Common Benefit Area
120063	7/31/2024	VENCO WESTERN, INC.	LAND REFURB-AREA118/EMERGENCY	672.00	LMD 22 - Common Benefit Area
119719	6/26/2024	SOUTHERN CALIFORNIA EDISON	ELECTRIC 05/24-06/24	637.53	LMD 22 - Common Benefit Area
119855	7/10/2024	SOUTHERN CALIFORNIA EDISON	ELECTRIC 05/24-06/24	563.11	LMD 22 - Common Benefit Area
119629	6/19/2024	LAS VIRGENES MUNICIPAL WATER	WATER 03/29-04/30 2024	454.12	LMD 22 - Common Benefit Area
120051	7/31/2024	LAS VIRGENES MUNICIPAL WATER	WATER 5/21/24-6/21/24	409.03	LMD 22 - Common Benefit Area
119855	7/10/2024	SOUTHERN CALIFORNIA EDISON	ELECTRIC 05/24-06/24	395.53	LMD 22 - Common Benefit Area
119631	6/19/2024	LAS VIRGENES MUNICIPAL WATER	WATER 04/19-05/21 2024	389.31	LMD 22 - Common Benefit Area



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119630	6/19/2024	LAS VIRGENES MUNICIPAL WATER	WATER 04/19-05/21 2024	379.63	LMD 22 - Common Benefit Area
119692	6/26/2024	GOLD METROPOLITAN MEDIA	BANNER SAMPLE-OLDTOWN	361.35	LMD 22 - Common Benefit Area
119644	6/19/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY TREE REMOVAL (MEDIANS)	340.00	LMD 22 - Common Benefit Area
119588	6/19/2024	AMERICAN HERITAGE LANDSCAPE LP	PW-LD-IRRIGATION-CBA 1 ZONE 21	318.74	LMD 22 - Common Benefit Area
119588	6/19/2024	AMERICAN HERITAGE LANDSCAPE LP	LAND REFU-CBA 6 (ZONE26/09)	312.00	LMD 22 - Common Benefit Area
119627	6/19/2024	LAS VIRGENES MUNICIPAL WATER	WATER 03/21-04/19 2024	256.15	LMD 22 - Common Benefit Area
119588	6/19/2024	AMERICAN HERITAGE LANDSCAPE LP	LAND REFU-CBA 6 (ZONE26/09)	224.52	LMD 22 - Common Benefit Area
119588	6/19/2024	AMERICAN HERITAGE LANDSCAPE LP	LAND REFU-CBA 6 (ZONE26/09)	120.00	LMD 22 - Common Benefit Area
119878	7/11/2024	BCC	07/2024 DENTAL/VISION/COBRA	99.43	LMD 22 - Common Benefit Area
119592	6/19/2024	BCC	06/2024 DENTAL/VISION/COBRA	99.43	LMD 22 - Common Benefit Area
119588	6/19/2024	AMERICAN HERITAGE LANDSCAPE LP	LAND REFU-CBA 6 (ZONE26/09)	72.00	LMD 22 - Common Benefit Area
119759	7/3/2024	LANG/MICHAEL//	BANNER-OLD TOWN	43.80	LMD 22 - Common Benefit Area
119878	7/11/2024	BCC	LIFE/DISABILITY INSU 07/2024	34.57	LMD 22 - Common Benefit Area
119592	6/19/2024	BCC	LIFE/DISABILITY INSU 06/2024	34.57	LMD 22 - Common Benefit Area
119878	7/11/2024	BCC	LIFE/DISABILITY INSU 07/2024	22.60	LMD 22 - Common Benefit Area
119592	6/19/2024	BCC	LIFE/DISABILITY INSU 06/2024	22.60	LMD 22 - Common Benefit Area
119878	7/11/2024	BCC	07/2024 DENTAL/VISION/COBRA	21.67	LMD 22 - Common Benefit Area
119592	6/19/2024	BCC	06/2024 DENTAL/VISION/COBRA	21.67	LMD 22 - Common Benefit Area
119878	7/11/2024	BCC	LIFE/DISABILITY INSU 07/2024	16.68	LMD 22 - Common Benefit Area
119592	6/19/2024	BCC	LIFE/DISABILITY INSU 06/2024	16.68	LMD 22 - Common Benefit Area
119950	7/17/2024	US BANK	AMERICA IN BLOOM/HOME DEPOT	15.97	LMD 22 - Common Benefit Area
119776	7/3/2024	SOUTHERN CALIFORNIA EDISON	ELECTRIC 05/24-06/24	14.41	LMD 22 - Common Benefit Area
119878	7/11/2024	BCC	LIFE/DISABILITY INSU 07/2024	5.43	LMD 22 - Common Benefit Area
119592	6/19/2024	BCC	LIFE/DISABILITY INSU 06/2024	5.43	LMD 22 - Common Benefit Area
Total Amount for 58 Line Item(s) from LMD 22 - Common Benefit Area				\$163,245.51	

Media Operations

120011	7/24/2024	DELL MARKETING L.P.	HARDWARE	34,077.41	Media Operations
119746	7/3/2024	GOVCONNECTION INC	YEALINK IP PHONES MP56	21,793.80	Media Operations
119865	7/10/2024	TRITON TECHNOLOGY SOLUTIONS	CABLE CAST INSTALLATION	9,000.00	Media Operations
119682	6/26/2024	CLIENTFIRST CONSULTING GRP LL	AV DESIGN & PROCUREMENT BID	6,407.50	Media Operations
119557	6/12/2024	DIGITAL VIDEO & FILM LAB LLC	CONTRACTUAL SERV	6,390.00	Media Operations
119952	7/17/2024	VERIZON WIRELESS	CITYPHONES/IPAD 5/26-6/25 2024	4,858.83	Media Operations
119668	6/19/2024	VERIZON WIRELESS	CITY PHONE/IPAD 4/26-5/25 2024	4,778.21	Media Operations
120011	7/24/2024	DELL MARKETING L.P.	DELL COMPUTERS	4,740.36	Media Operations
119663	6/19/2024	US BANK	SOFTWARE/TEAMS PHONES/LICENSES	1,659.99	Media Operations
119580	6/12/2024	TIME WARNER CABLE	INTERNET 05/2024	1,615.00	Media Operations



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119580	6/12/2024	TIME WARNER CABLE	TV SERVICE/CABLE MODEM	1,514.16	Media Operations
119550	6/12/2024	AT&T	PHONE BILL 04/20-05/19 2024	1,284.03	Media Operations
119809	7/10/2024	AT&T	PHONE BILL 05/20-06/19 2024	1,268.71	Media Operations
119597	6/19/2024	CHARTER COMMUNICATIONS	INTERNET 06/24	1,250.00	Media Operations
119963	7/18/2024	CHARTER COMMUNICATIONS	INTERNET	1,250.00	Media Operations
119549	6/12/2024	AT&T	TELEPHONE SERV 4/11-5/10 2024	1,189.04	Media Operations
120027	7/25/2024	MEDIA CONTROL SYSTEMS LLC	SOFTWARE-CONTRACTUAL SERVICES	800.00	Media Operations
119863	7/10/2024	TIME WARNER CABLE	TV SERVICES/CABLE 06-07 2024	757.08	Media Operations
119663	6/19/2024	US BANK	SOFTWARE/TEAMS PHONES/LICENSES	650.88	Media Operations
119950	7/17/2024	US BANK	PHONES SVC/DOMAIN/BATTERY PACK	650.88	Media Operations
119808	7/10/2024	AT&T	TELEPHONE SERVICES	594.52	Media Operations
119950	7/17/2024	US BANK	PHONES SVC/DOMAIN/BATTERY PACK	514.50	Media Operations
119554	6/12/2024	BURRIS/ROBERT//	CONTRACTUAL SERVICES	500.00	Media Operations
119814	7/10/2024	BURRIS/ROBERT//	CONTRACTUAL SERVICES	500.00	Media Operations
119950	7/17/2024	US BANK	PHONES SVC/DOMAIN/BATTERY PACK	438.77	Media Operations
119809	7/10/2024	AT&T	CITY PHONES 02/28-03/27 2024	409.94	Media Operations
119809	7/10/2024	AT&T	CITY PHONES 01/28-02/27 2024	409.94	Media Operations
119809	7/10/2024	AT&T	CITY PHONES 03/28-04/27 2024	407.30	Media Operations
119950	7/17/2024	US BANK	EMAIL BLAST/TRAINING/STORAGE	339.00	Media Operations
119579	6/12/2024	T-MOBILE USA INC	CITY CEL PHONES 4/21-5/20 2024	312.44	Media Operations
119860	7/10/2024	T-MOBILE USA INC	CITYCELL PHONES	312.44	Media Operations
119568	6/12/2024	MAP COMMUNICATIONS INC	CONTRACTUAL SERVICES	209.50	Media Operations
119950	7/17/2024	US BANK	EMAIL BLAST/TRAINING/STORAGE	198.14	Media Operations
119663	6/19/2024	US BANK	SOFTWARE/TEAMS PHONES/LICENSES	194.85	Media Operations
119550	6/12/2024	AT&T	CITYHALL PHONES-04/20-05/19 24	155.55	Media Operations
119809	7/10/2024	AT&T	CITYHALL PHONES 5/20-6/19 2024	155.55	Media Operations
119597	6/19/2024	CHARTER COMMUNICATIONS	CHARTER COMMUNICATIONS	119.86	Media Operations
119615	6/19/2024	GRACENOTE MEDIA SERVICES	CTV GUIDE LISTING	119.15	Media Operations
119968	7/18/2024	GRACENOTE MEDIA SERVICES	CTV GUIDE LISTING	119.15	Media Operations
119950	7/17/2024	US BANK	EMAIL BLAST/TRAINING/STORAGE	110.00	Media Operations
119663	6/19/2024	US BANK	SOFTWARE/TEAMS PHONES/LICENSES	109.32	Media Operations
119947	7/17/2024	STAPLES	OFFICE SUPPLIES	80.56	Media Operations
119950	7/17/2024	US BANK	PHONES SVC/DOMAIN/BATTERY PACK	75.94	Media Operations
119947	7/17/2024	STAPLES	OFFICE SUPPLIES	71.13	Media Operations
119950	7/17/2024	US BANK	PHONES SVC/DOMAIN/BATTERY PACK	62.95	Media Operations
119950	7/17/2024	US BANK	EMAIL BLAST/TRAINING/STORAGE	60.41	Media Operations
119950	7/17/2024	US BANK	EMAIL BLAST/TRAINING/STORAGE	54.71	Media Operations
120110	8/1/2024	ZIMMERMAN/YADIRA//	NATIONAL INTERN DAY/COMMUN-PW	52.13	Media Operations



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119663	6/19/2024	US BANK	SOFTWARE/TEAMS PHONES/LICENSES	45.00	Media Operations
119950	7/17/2024	US BANK	PHONES SVC/DOMAIN/BATTERY PACK	45.00	Media Operations
119947	7/17/2024	STAPLES	OFFICE SUPPLIES	42.93	Media Operations
119663	6/19/2024	US BANK	SOFTWARE/TEAMS PHONES/LICENSES	25.00	Media Operations
119950	7/17/2024	US BANK	PHONES SVC/DOMAIN/BATTERY PACK	25.00	Media Operations
119809	7/10/2024	AT&T	CITY PHONES 04/28-05/27 2024	19.62	Media Operations
120004	7/24/2024	AT&T MOBILITY	EMERGENCY PHONES	11.78	Media Operations
119950	7/17/2024	US BANK	PHONES SVC/DOMAIN/BATTERY PACK	10.90	Media Operations
119663	6/19/2024	US BANK	SOFTWARE/TEAMS PHONES/LICENSES	3.98	Media Operations
119663	6/19/2024	US BANK	ICLOUD STORAGE	2.99	Media Operations
119950	7/17/2024	US BANK	EMAIL BLAST/TRAINING/STORAGE	2.99	Media Operations
119663	6/19/2024	US BANK	SOFTWARE/TEAMS PHONES/LICENSES	-2,176.10	Media Operations
Total Amount for 60 Line Item(s) from Media Operations				\$110,682.72	

Non-Departmental - Finance

119797	7/3/2024	CALIFORNIA JPIA	LIABILITY/WORKERS COMP INS.	1,103,464.00	Non-Departmental - Finance
119797	7/3/2024	CALIFORNIA JPIA	LIABILITY/WORKERS COMP INS.	174,022.00	Non-Departmental - Finance
119797	7/3/2024	CALIFORNIA JPIA	PROP INS/VEHIC DAMAGE/ADMIN	146,559.00	Non-Departmental - Finance
119797	7/3/2024	CALIFORNIA JPIA	PROP INS/VEHIC DAMAGE/ADMIN	10,584.00	Non-Departmental - Finance
119797	7/3/2024	CALIFORNIA JPIA	PROP INS/VEHIC DAMAGE/ADMIN	8,005.00	Non-Departmental - Finance
119797	7/3/2024	CALIFORNIA JPIA	LIABILITY/WORKERS COMP INS.	6,090.00	Non-Departmental - Finance
119654	6/19/2024	SECURAL SECURITY CORP	PARKING ENFORCEMENT	4,279.63	Non-Departmental - Finance
119991	7/18/2024	SECURAL SECURITY CORP	PARKING ENFORCEMENT SVCS	4,279.63	Non-Departmental - Finance
119891	7/11/2024	LIEBERT CASSIDY WHITMORE	ERC MEMBERSHIP	4,170.00	Non-Departmental - Finance
119992	7/18/2024	SHERIDAN GROUP/THE//	FURNITURE & FIXTURES	4,105.70	Non-Departmental - Finance
119797	7/3/2024	CALIFORNIA JPIA	PROP INS/VEHIC DAMAGE/ADMIN	3,717.00	Non-Departmental - Finance
120103	8/1/2024	U.S. BANK	2015 COP ADMIN FEE	3,240.00	Non-Departmental - Finance
120069	8/1/2024	ALLIANT INSURANCE SERVICES INC	24-25 ACIP CRIME RENEWAL	1,872.00	Non-Departmental - Finance
119816	7/10/2024	CANON FINANCIAL SERVICES INC	PRINTER LEASE	1,678.04	Non-Departmental - Finance
119883	7/11/2024	COUNTY OF LOS ANGELES	LAFCO FEES FY 24-25	1,248.49	Non-Departmental - Finance
119877	7/11/2024	ALLIANT INSURANCE SERVICES INC	24-25 ACIP CRIME INSURANCE	957.00	Non-Departmental - Finance
119684	6/26/2024	CORODATA RECORDS MANAGEMENT,	RECORDS MANAGEMENT	947.33	Non-Departmental - Finance
119657	6/19/2024	STAPLES	OFFICE SUPPLIES	619.69	Non-Departmental - Finance
119663	6/19/2024	US BANK	OFFICE SUPPLIES/ADVERT/TRAININ	576.08	Non-Departmental - Finance
119735	7/3/2024	CANON SOLUTIONS AMERICA, INC	CH UPSTAIRS PRINTER USAGE	434.30	Non-Departmental - Finance
119797	7/3/2024	CALIFORNIA JPIA	PROP INS/VEHIC DAMAGE/ADMIN	430.00	Non-Departmental - Finance
119735	7/3/2024	CANON SOLUTIONS AMERICA, INC	LMD PRINTER USAGE	408.19	Non-Departmental - Finance



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120006	7/24/2024	CITI CARDS	KITCHEN SUPPLIES	360.79	Non-Departmental - Finance
119663	6/19/2024	US BANK	KITCHEN SUPPLIES/ZOOM	349.81	Non-Departmental - Finance
119777	7/3/2024	STAPLES	KITCHEN SUPPLIES	329.81	Non-Departmental - Finance
119577	6/12/2024	STAPLES	KITCHEN SUPPLIES	329.78	Non-Departmental - Finance
120006	7/24/2024	CITI CARDS	KITCHEN SUPPLIES	319.82	Non-Departmental - Finance
119663	6/19/2024	US BANK	KITCHEN SUPPLIES	271.90	Non-Departmental - Finance
119857	7/10/2024	STAPLES	KITCHEN SUPPLIES	236.51	Non-Departmental - Finance
119857	7/10/2024	STAPLES	KITCHEN SUPPLIES	236.51	Non-Departmental - Finance
119947	7/17/2024	STAPLES	KITCHEN SUPPLIES	220.61	Non-Departmental - Finance
119577	6/12/2024	STAPLES	KITCHEN SUPPLIES	209.70	Non-Departmental - Finance
119857	7/10/2024	STAPLES	KITCHEN SUPPLIES	209.70	Non-Departmental - Finance
120098	8/1/2024	STAPLES	KITCHEN SUPPLIES	172.91	Non-Departmental - Finance
120098	8/1/2024	STAPLES	KITCHEN SUPPLIES	169.38	Non-Departmental - Finance
119994	7/18/2024	STAPLES	KITCHEN SUPPLIES	164.16	Non-Departmental - Finance
119663	6/19/2024	US BANK	OFFICE SUPPLIES/ADVERT/TRAININ	161.61	Non-Departmental - Finance
119663	6/19/2024	US BANK	KITCHEN SUPPLIES/ZOOM	153.28	Non-Departmental - Finance
120024	7/25/2024	CR PRINT	BUSINESS CARDS	124.29	Non-Departmental - Finance
119857	7/10/2024	STAPLES	KITCHEN SUPPLIES	120.44	Non-Departmental - Finance
119735	7/3/2024	CANON SOLUTIONS AMERICA, INC	SENIOR CENTER PRINTER USAGE	118.71	Non-Departmental - Finance
119857	7/10/2024	STAPLES	KITCHEN SUPPLIES	106.82	Non-Departmental - Finance
119577	6/12/2024	STAPLES	KITCHEN SUPPLIES	100.67	Non-Departmental - Finance
119878	7/11/2024	BCC	07/2024 DENTAL/VISION/COBRA	100.00	Non-Departmental - Finance
119592	6/19/2024	BCC	06/2024 DENTAL/VISION/COBRA	100.00	Non-Departmental - Finance
119577	6/12/2024	STAPLES	KITCHEN SUPPLIES	97.86	Non-Departmental - Finance
119857	7/10/2024	STAPLES	KITCHEN SUPPLIES	97.86	Non-Departmental - Finance
119735	7/3/2024	CANON SOLUTIONS AMERICA, INC	B&S PRINTER USAGE	94.92	Non-Departmental - Finance
119602	6/19/2024	CR PRINT	BUSINESS CARDS	88.15	Non-Departmental - Finance
119686	6/26/2024	CR PRINT	BUSINESS CARDS	88.15	Non-Departmental - Finance
120024	7/25/2024	CR PRINT	BUSINESS CARDS	88.15	Non-Departmental - Finance
120024	7/25/2024	CR PRINT	BUSINESS CARDS	88.15	Non-Departmental - Finance
120024	7/25/2024	CR PRINT	BUSINESS CARDS	88.15	Non-Departmental - Finance
119663	6/19/2024	US BANK	KITCHEN SUPPLIES/ZOOM	56.96	Non-Departmental - Finance
120016	7/24/2024	STAPLES	KITCHEN SUPPLIES	55.20	Non-Departmental - Finance
119857	7/10/2024	STAPLES	KITCHEN SUPPLIES	51.88	Non-Departmental - Finance
119994	7/18/2024	STAPLES	KITCHEN SUPPLIES	49.46	Non-Departmental - Finance
119657	6/19/2024	STAPLES	KITCHEN SUPPLIES	49.08	Non-Departmental - Finance
120105	8/1/2024	UNITED STATES TREASURY	BANK & MERCHANT FEES	48.00	Non-Departmental - Finance
119950	7/17/2024	US BANK	ZOOM/RETURN/CREDIT/CREAMER	46.96	Non-Departmental - Finance



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119735	7/3/2024	CANON SOLUTIONS AMERICA, INC	DEANZA PRINTER USAGE	42.73	Non-Departmental - Finance
119577	6/12/2024	STAPLES	KITCHEN SUPPLIES	38.48	Non-Departmental - Finance
120076	8/1/2024	CONEJO AWARDS	EMPLOYEE NAME BADGE	31.71	Non-Departmental - Finance
119663	6/19/2024	US BANK	KITCHEN SUPPLIES/ZOOM	27.98	Non-Departmental - Finance
119577	6/12/2024	STAPLES	KITCHEN SUPPLIES	27.96	Non-Departmental - Finance
119857	7/10/2024	STAPLES	KITCHEN SUPPLIES	27.96	Non-Departmental - Finance
119950	7/17/2024	US BANK	ZOOM/RETURN/CREDIT/CREAMER	-153.28	Non-Departmental - Finance
119950	7/17/2024	US BANK	COSTCO RETURN	-164.23	Non-Departmental - Finance
119947	7/17/2024	STAPLES	KITCHEN SUPPLIES	-236.51	Non-Departmental - Finance
119797	7/3/2024	CALIFORNIA JPIA	LIABILITY/WORKERS COMP INS.	-6,350.00	Non-Departmental - Finance
119797	7/3/2024	CALIFORNIA JPIA	LIABILITY/WORKERS COMP INS.	-10,544.00	Non-Departmental - Finance
Total Amount for 71 Line Item(s) from Non-Departmental - Finance				\$1,470,192.02	

Payroll

119878	7/11/2024	BCC	07/2024 DENTAL/VISION/COBRA	5,648.59	Payroll
119592	6/19/2024	BCC	06/2024 DENTAL/VISION/COBRA	5,280.79	Payroll
119878	7/11/2024	BCC	LIFE/DISABILITY INSU 07/2024	2,025.91	Payroll
119592	6/19/2024	BCC	LIFE/DISABILITY INSU 06/2024	2,020.83	Payroll
119878	7/11/2024	BCC	LIFE/DISABILITY INSU 07/2024	1,378.10	Payroll
119592	6/19/2024	BCC	LIFE/DISABILITY INSU 06/2024	1,374.31	Payroll
119878	7/11/2024	BCC	07/2024 DENTAL/VISION/COBRA	1,223.22	Payroll
119592	6/19/2024	BCC	06/2024 DENTAL/VISION/COBRA	1,152.92	Payroll
119878	7/11/2024	BCC	LIFE/DISABILITY INSU 07/2024	977.40	Payroll
119592	6/19/2024	BCC	LIFE/DISABILITY INSU 06/2024	974.95	Payroll
119637	6/19/2024	LYSIK/GARY J//	HEALTH INS REIMB (RETIREE)	896.30	Payroll
119652	6/19/2024	RUBIN/JEFF//	HEALTH INS REIMB (RETIREE)	896.30	Payroll
119675	6/19/2024	YALDA/ROBERT//	HEALTH INS REIMB (RETIREE)	896.30	Payroll
119979	7/18/2024	LYSIK/GARY J//	HEALTH INS REIMB (RETIREE)	896.30	Payroll
119990	7/18/2024	RUBIN/JEFF//	HEALTH INS REIMB (RETIREE)	896.30	Payroll
120001	7/18/2024	YALDA/ROBERT//	HEALTH INS REIMB (RETIREE)	896.30	Payroll
119620	6/19/2024	HILL/BOB//	HEALTH INS REIMB (RETIREE)	739.30	Payroll
119972	7/18/2024	HILL/BOB//	HEALTH INS REIMB (RETIREE)	739.30	Payroll
119595	6/19/2024	CATE/CHARLES R.//	HEALTH INS REIMB (RETIREE)	492.58	Payroll
119636	6/19/2024	LOPATA/MARVIN//	HEALTH INS REIMB (RETIREE)	492.58	Payroll
119670	6/19/2024	WASHBURN/DENNIS//	HEALTH INS REIMB (RETIREE)	492.58	Payroll
119961	7/18/2024	CATE/CHARLES R.//	HEALTH INS REIMB (RETIREE)	492.58	Payroll
119978	7/18/2024	LOPATA/MARVIN//	HEALTH INS REIMB (RETIREE)	492.58	Payroll



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119998	7/18/2024	WASHBURN/DENNIS//	HEALTH INS REIMB (RETIREE)	492.58	Payroll
119878	7/11/2024	BCC	LIFE/DISABILITY INSU 07/2024	331.42	Payroll
119592	6/19/2024	BCC	LIFE/DISABILITY INSU 06/2024	330.51	Payroll
119616	6/19/2024	GROVEMAN/BARRY//	HEALTH INS REIMB (RETIREE)	291.15	Payroll
119970	7/18/2024	GROVEMAN/BARRY//	HEALTH INS REIMB (RETIREE)	291.15	Payroll
119646	6/19/2024	PARKER/ROBIN//	HEALTH INS REIMB (RETIREE)	184.72	Payroll
119987	7/18/2024	PARKER/ROBIN//	HEALTH INS REIMB (RETIREE)	184.72	Payroll
Total Amount for 30 Line Item(s) from Payroll				\$33,482.57	

Police / Fire / Safety

119758	7/3/2024	L.A. CO. SHERIFF'S DEPT.	SHERIFF SERVICES 5/1-5/31 2024	452,922.13	Police / Fire / Safety
120050	7/31/2024	L.A. CO. SHERIFF'S DEPT.	SHERIFF SERVICES 6/1-6/30 2024	452,922.13	Police / Fire / Safety
119758	7/3/2024	L.A. CO. SHERIFF'S DEPT.	SHERIFF SERVICES 5/1-5/31 2024	21,149.83	Police / Fire / Safety
120050	7/31/2024	L.A. CO. SHERIFF'S DEPT.	SHERIFF SERVICES 6/1-6/30 2024	21,149.83	Police / Fire / Safety
119801	7/3/2024	L.A. CO. FIRE DEPARTMENT	ANNUAL PAYMENT FY 24/25	20,810.00	Police / Fire / Safety
119834	7/10/2024	L.A. CO. SHERIFF'S DEPT.	VIEWPOINT-SPECIAL EVENTS 05/24	7,656.16	Police / Fire / Safety
120050	7/31/2024	L.A. CO. SHERIFF'S DEPT.	VIEWPOINT-SCHOOL 6/3-6/8 2024	3,409.58	Police / Fire / Safety
119834	7/10/2024	L.A. CO. SHERIFF'S DEPT.	TOBACCO STING 05/24	2,887.78	Police / Fire / Safety
Total Amount for 8 Line Item(s) from Police / Fire / Safety				\$982,907.44	

Public Safety & Emergency Preparedness

119564	6/12/2024	KR NIDA CORPORATION	MOBILE EDC TRAILER	61,672.59	Public Safety & Emergency Preparedness
119730	7/3/2024	ADVANCED SIGN & BANNER	MOBILE EOC TRAILER LETTERING	2,836.67	Public Safety & Emergency Preparedness
119663	6/19/2024	US BANK	WALKIE TALKIE/GAS/REFRESHMENTS	1,346.76	Public Safety & Emergency Preparedness
120079	8/1/2024	DG INVEST. INTERM. HOLDINGS 2	CITYHALL SYSTEM REPAIR	1,224.50	Public Safety & Emergency Preparedness
119950	7/17/2024	US BANK	BADGES/OFFICE SUPPLIES/PHONE S	788.37	Public Safety & Emergency Preparedness
119663	6/19/2024	US BANK	SOFTWARE/TEAMS PHONES/LICENSES	250.00	Public Safety & Emergency Preparedness
119950	7/17/2024	US BANK	PHONES SVC/DOMAIN/BATTERY PACK	250.00	Public Safety & Emergency Preparedness
119634	6/19/2024	LASERZONE INC	PUBLIC SAFETY/COMM SER/DEVEL	192.72	Public Safety & Emergency Preparedness
119663	6/19/2024	US BANK	WALKIE TALKIE/GAS/REFRESHMENTS	167.63	Public Safety & Emergency Preparedness
119950	7/17/2024	US BANK	BADGES/OFFICE SUPPLIES/PHONE S	137.60	Public Safety & Emergency Preparedness
119950	7/17/2024	US BANK	BADGES/OFFICE SUPPLIES/PHONE S	132.50	Public Safety & Emergency Preparedness
119663	6/19/2024	US BANK	WALKIE TALKIE/GAS/REFRESHMENTS	106.01	Public Safety & Emergency Preparedness
119950	7/17/2024	US BANK	BADGES/OFFICE SUPPLIES/PHONE S	49.39	Public Safety & Emergency Preparedness
119835	7/10/2024	LARSON/DEBBIE//	MILEAGE REIMBURSMENT	43.23	Public Safety & Emergency Preparedness
119947	7/17/2024	STAPLES	OFFICE SUPPLIES	41.94	Public Safety & Emergency Preparedness



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119950	7/17/2024	US BANK	BADGES/OFFICE SUPPLIES/PHONE S	23.51	Public Safety & Emergency Preparedness
119950	7/17/2024	US BANK	BADGES/OFFICE SUPPLIES/PHONE S	22.05	Public Safety & Emergency Preparedness
119663	6/19/2024	US BANK	WALKIE TALKIE/GAS/REFRESHMENTS	21.84	Public Safety & Emergency Preparedness
119947	7/17/2024	STAPLES	OFFICE SUPPLIES	19.95	Public Safety & Emergency Preparedness
119777	7/3/2024	STAPLES	OFFICE SUPPLIES	14.06	Public Safety & Emergency Preparedness
119950	7/17/2024	US BANK	BADGES/OFFICE SUPPLIES/PHONE S	10.94	Public Safety & Emergency Preparedness
119777	7/3/2024	STAPLES	OFFICE SUPPLIES	10.90	Public Safety & Emergency Preparedness
119777	7/3/2024	STAPLES	OFFICE SUPPLIES	9.45	Public Safety & Emergency Preparedness
119720	6/26/2024	STAPLES	MONITOR SCREEN RETURN	-74.18	Public Safety & Emergency Preparedness
Total Amount for 24 Line Item(s) from Public Safety & Emergency Preparedness				\$69,298.43	

Public Works

120047	7/31/2024	GMZ ENGINEERING, INC.	CITY-WIDE GREEN STREET PROJECT	780,081.20	Public Works
119691	6/26/2024	GMZ ENGINEERING, INC.	PROGRESS REPORT/RETENTION	687,656.20	Public Works
119553	6/12/2024	BURNS PACIFIC CONSTRUCTION	STORM REPAIR-CLEANUP:CREEKSIDE	43,684.40	Public Works
119644	6/19/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY LAND MAINT (MEDIANS)	41,521.51	Public Works
119843	7/10/2024	NEWBURY PARK TREE SERVICE INC	PW-LD-LAND MAINT (MEDIANS)	41,521.51	Public Works
119644	6/19/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY LAND MAINT (CITYPARKS)	20,682.82	Public Works
119843	7/10/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY-LAND MAIN (CITY PARKS)	20,682.82	Public Works
120065	7/31/2024	WILLDAN ASSOCIATES INC.	NPDES INDUSTRIAL INSPECTIONS	12,881.73	Public Works
119850	7/10/2024	SCA OF CA LLC	STREET SWEEPING 06/24	9,316.27	Public Works
119923	7/17/2024	G.I. INDUSTRIES	OIL RECYCLING PRG/WM	8,741.88	Public Works
120051	7/31/2024	LAS VIRGENES MUNICIPAL WATER	WATER 05/21/24-06/21/24	6,928.90	Public Works
119924	7/17/2024	GAZAN/ROBERT SHANE//	BRUSH CLEARANCE-WILD WALNUT	6,589.98	Public Works
119924	7/17/2024	GAZAN/ROBERT SHANE//	BRUSH CLEARANCE-CITY PARKS	6,417.00	Public Works
120051	7/31/2024	LAS VIRGENES MUNICIPAL WATER	WATER 05/21/24-06/21/24	6,330.78	Public Works
119836	7/10/2024	LAS VIRGENES MUNICIPAL WATER	WATER 04/30-05/30 2024	5,400.95	Public Works
119631	6/19/2024	LAS VIRGENES MUNICIPAL WATER	WATER 04/19-05/21 2024	4,962.68	Public Works
119924	7/17/2024	GAZAN/ROBERT SHANE//	BRUSH CLEARANCE/PG15/CITYPARKS	4,849.02	Public Works
119819	7/10/2024	GAZAN/ROBERT SHANE//	BRUSH CLEARANCE-ARBOR DAY	4,800.00	Public Works
119644	6/19/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY LAND REFUR (CITYPARKS)	4,246.97	Public Works
119924	7/17/2024	GAZAN/ROBERT SHANE//	BRUSH CLEAR/FREEDMON/CITY OPEN	4,200.00	Public Works
119644	6/19/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY TRIM/REMOV (CITYPARKS)	4,060.00	Public Works
119740	7/3/2024	COUNTY OF LOS ANGELES	INDUS. WASTE INSP - APR-MAY 24	4,021.34	Public Works
119924	7/17/2024	GAZAN/ROBERT SHANE//	BRUSH CLEARANCE (MRT)	3,950.64	Public Works
120051	7/31/2024	LAS VIRGENES MUNICIPAL WATER	WATER 05/30/24-06/28/24	3,748.91	Public Works
120043	7/31/2024	CONVERSE CONSULTANTS	GREEN STREET PROJECT	3,633.50	Public Works



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119924	7/17/2024	GAZAN/ROBERT SHANE//	BRUSH CLEARANCE-CITYPARKS	3,618.63	Public Works
119663	6/19/2024	US BANK	AMERICA IN BLOOM/OFFICE SUPPLI	3,532.83	Public Works
119629	6/19/2024	LAS VIRGENES MUNICIPAL WATER	WATER 03/29-04/30 2024	3,481.42	Public Works
119937	7/17/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY-LAND REFUR (MEDIANS)	3,102.01	Public Works
119924	7/17/2024	GAZAN/ROBERT SHANE//	BRUSH CLEARANCE-BARK PARK	3,100.00	Public Works
119699	6/26/2024	ISSAKHANI/MARINA//	CONSUL. SERV. APRI/MAY 2024	3,000.00	Public Works
119924	7/17/2024	GAZAN/ROBERT SHANE//	BRUSH CLEARANCE (LMD22)	2,988.09	Public Works
120051	7/31/2024	LAS VIRGENES MUNICIPAL WATER	WATER 05/21/24-06/21/24	2,598.48	Public Works
119818	7/10/2024	F.L.C. INC	IRR(CPHA/VISTAPOINTE/PW/PARKS)	2,465.00	Public Works
119644	6/19/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY TRIM/REMOV (CITYPARKS)	2,380.00	Public Works
120048	7/31/2024	ISSAKHANI/MARINA//	CONSUL. SERV.MAY/JUNE 2024	2,340.00	Public Works
119628	6/19/2024	LAS VIRGENES MUNICIPAL WATER	WATER 03/29-04/30 2024	2,217.88	Public Works
119631	6/19/2024	LAS VIRGENES MUNICIPAL WATER	WATER 04/19-05/21 2024	2,153.56	Public Works
119843	7/10/2024	NEWBURY PARK TREE SERVICE INC	PW-LD-TREE REMOVAL (CITYWIDE)	2,040.00	Public Works
120043	7/31/2024	CONVERSE CONSULTANTS	GREEN STREET PROJECT	1,892.50	Public Works
119818	7/10/2024	F.L.C. INC	IRR(CPHA/VISTAPOINTE/PW/PARKS)	1,885.00	Public Works
120065	7/31/2024	WILLDAN ASSOCIATES INC.	NPDES ANNUAL REPORT	1,837.65	Public Works
119843	7/10/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY-TREE TRIM (CITYWIDE)	1,750.00	Public Works
119836	7/10/2024	LAS VIRGENES MUNICIPAL WATER	WATER 04/30-05/30 2024	1,627.81	Public Works
119924	7/17/2024	GAZAN/ROBERT SHANE//	BRUSH CLEARANCE-CITY OPEN SPAC	1,600.00	Public Works
119843	7/10/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY-TREE SVCS (CITYWIDE)	1,575.00	Public Works
119644	6/19/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY LAND REFUR (CITYPARKS)	1,523.25	Public Works
119663	6/19/2024	US BANK	VEHICLE-FACIL MAINT/STR REPAIR	1,507.82	Public Works
119590	6/19/2024	AZTECA LANDSCAPE	LAND MAINT (LMD24+27)	1,492.00	Public Works
120038	7/31/2024	AZTECA LANDSCAPE	LAND MAINT 06/24 (LMD24+27)	1,492.00	Public Works
120043	7/31/2024	CONVERSE CONSULTANTS	GREEN STREET PROJECT	1,448.50	Public Works
119843	7/10/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY-LAND REFURB (MEDIANS)	1,447.88	Public Works
119644	6/19/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY TREE REMOV (CITYPARKS)	1,420.00	Public Works
119630	6/19/2024	LAS VIRGENES MUNICIPAL WATER	WATER 04/19-05/21 2024	1,186.18	Public Works
119787	7/3/2024	WILLDAN ASSOCIATES INC.	REC ACCT#16-12 HELLO KIA DEAL.	1,172.00	Public Works
120051	7/31/2024	LAS VIRGENES MUNICIPAL WATER	WATER 05/21/24-06/21/24	1,024.14	Public Works
119937	7/17/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY-LAND REFUR 1B-MEDIANS	994.55	Public Works
119950	7/17/2024	US BANK	MEETING/SCHOOLS/BOX	991.27	Public Works
119644	6/19/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY TREE TRIM (CITYWIDE)	974.00	Public Works
119924	7/17/2024	GAZAN/ROBERT SHANE//	BRUSH CLEARANCE-GRAPE ARBOR PK	900.00	Public Works
119633	6/19/2024	LAS VIRGENES MUNICIPAL WATER	WATER 04/30-05/30 2024	870.72	Public Works
119656	6/19/2024	STABEN/TOM//	STORM MAINT	785.16	Public Works
119644	6/19/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY PARK IRR (MEDIANS)	753.40	Public Works



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119644	6/19/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY PARK IRR (MEDIANS)	749.09	Public Works
120057	7/31/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY-IRR (MEDIANS)	704.79	Public Works
119644	6/19/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY IRR (CITYPARKS)	697.12	Public Works
119950	7/17/2024	US BANK	AMERICA IN BLOOM/HOME DEPOT	659.70	Public Works
119644	6/19/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY PARK IRR (CITYPARKS)	641.16	Public Works
119644	6/19/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY IRR (CITYPARKS)	612.73	Public Works
119950	7/17/2024	US BANK	AMERICA IN BLOOM/HOME DEPOT	602.88	Public Works
119937	7/17/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY-IRR (MEDIANS)	595.60	Public Works
119644	6/19/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY TREE SERV (CITYPARKS)	595.00	Public Works
119843	7/10/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY-IRR (CITYWIDE)	595.00	Public Works
119608	6/19/2024	DUDEK	TREE REPORT/OAK/TRIMMING	585.41	Public Works
119843	7/10/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY-TREE REMOVAL (MEDIANS)	576.25	Public Works
119950	7/17/2024	US BANK	AMERICA IN BLOOM/HOME DEPOT	567.84	Public Works
119644	6/19/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY PARK IRR (MEDIANS)	562.62	Public Works
119950	7/17/2024	US BANK	AMERICA IN BLOOM/HOME DEPOT	534.84	Public Works
119843	7/10/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY-TREE SVCS (CITYWIDE)	520.00	Public Works
119843	7/10/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY-IRR TREE SVC(CITYPARK)	513.02	Public Works
119644	6/19/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY TREE PLANTING(MEDIANS)	500.00	Public Works
119663	6/19/2024	US BANK	DEANAZA PLANTS/CENTER PIECE PW	473.87	Public Works
119644	6/19/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY IRR (CITYPARKS)	472.24	Public Works
119827	7/10/2024	IDEAL GENERAL SERVICES, INC.	AIB-CAR SERVICE FOR ADVISORS	469.60	Public Works
119950	7/17/2024	US BANK	SPORT COURT PROJECT/SUPPLIES	465.52	Public Works
119644	6/19/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY IRR (CITYPARKS)	461.10	Public Works
119843	7/10/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY-IRR TREE SVC (MEDIANS)	449.40	Public Works
119663	6/19/2024	US BANK	DEANAZA PLANTS/CENTER PIECE PW	442.64	Public Works
120051	7/31/2024	LAS VIRGENES MUNICIPAL WATER	WATER 5/21/24-6/21/24	441.43	Public Works
119937	7/17/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY-LAND REFUR (MEDIANS)	425.00	Public Works
119937	7/17/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY-LAND REFUR (MEDIANS)	425.00	Public Works
119937	7/17/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY-LAND REFURB-CITYPARKS	425.00	Public Works
120057	7/31/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY-LANREFURB (MEDIANS)	425.00	Public Works
119644	6/19/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY TREE PLANTIN (MEDIANS)	415.00	Public Works
119906	7/17/2024	ARC DOCUMENT SOLUTIONS, LLC	PRINTING	407.73	Public Works
120043	7/31/2024	CONVERSE CONSULTANTS	GREEN STREET PROJECT	391.00	Public Works
119633	6/19/2024	LAS VIRGENES MUNICIPAL WATER	WATER 04/30-05/30 2024	385.47	Public Works
119950	7/17/2024	US BANK	AMERICA IN BLOOM/HOME DEPOT	369.33	Public Works
119937	7/17/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY-IRR TREE SVC-CITYPARKS	362.80	Public Works
119937	7/17/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY-IRR TREE SVC-CITYPARKS	362.62	Public Works
119644	6/19/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY PARK IRR (MEDIANS)	359.15	Public Works



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119950	7/17/2024	US BANK	AMERICA IN BLOOM/HOME DEPOT	354.84	Public Works
119644	6/19/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY TREE REMOV (CITYWIDE)	340.00	Public Works
119644	6/19/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY LAND REFUR (CITYPARKS)	340.00	Public Works
119950	7/17/2024	US BANK	STREET REPAIR/SUPPLY/FUEL	338.36	Public Works
119663	6/19/2024	US BANK	FUEL/ENV COMM/MEETING	335.00	Public Works
119644	6/19/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY IRR (CITYPARKS)	312.61	Public Works
119937	7/17/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY-IRR (CITYPARKS)	308.02	Public Works
119937	7/17/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY-IRR TREE SVC-CITYPARKS	298.63	Public Works
119937	7/17/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY-IRR AREA 6R (MEDIANS)	290.26	Public Works
119644	6/19/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY PARK IRR (MEDIANS)	289.23	Public Works
119663	6/19/2024	US BANK	VEHICLE-FACIL MAINT/STR REPAIR	284.00	Public Works
119644	6/19/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY IRR (MEDIANS)	275.49	Public Works
119950	7/17/2024	US BANK	AMERICA IN BLOOM/HOME DEPOT	267.51	Public Works
120057	7/31/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY-IRR AREA 3A (MEDIANS)	265.24	Public Works
119644	6/19/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY IRR (CITYPARKS)	262.82	Public Works
119644	6/19/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY PARK IRR (MEDIANS)	257.85	Public Works
119663	6/19/2024	US BANK	AMERICA IN BLOOM/OFFICE SUPPLI	257.51	Public Works
119644	6/19/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY LAND REFUR (CITYPARKS)	255.00	Public Works
119644	6/19/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY LAND REFUR (CITYPARKS)	255.00	Public Works
119937	7/17/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY-LAND REFUR (MEDIANS)	255.00	Public Works
119937	7/17/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY-LAND REFURB(CITYPARKS)	255.00	Public Works
119950	7/17/2024	US BANK	AMERICA IN BLOOM/HOME DEPOT	248.00	Public Works
119663	6/19/2024	US BANK	AMERICA IN BLOOM/OFFICE SUPPLI	218.78	Public Works
119644	6/19/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY TREE REMOV (CITYWIDE)	215.00	Public Works
119663	6/19/2024	US BANK	FUEL/ENV COMM/MEETING	198.46	Public Works
119644	6/19/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY IRR (CITYPARKS)	186.37	Public Works
119950	7/17/2024	US BANK	SUPPLIES/MAINTENANCE/REPAIR	183.74	Public Works
119644	6/19/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY PARK IRR (MEDIANS)	181.18	Public Works
120057	7/31/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY-IRR AREA 1E (MEDIANS)	180.12	Public Works
119663	6/19/2024	US BANK	FUEL/ENV COMM/MEETING	180.00	Public Works
119937	7/17/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY-IRR AREA 1E3A-MEDIANS	177.73	Public Works
119950	7/17/2024	US BANK	SUPPLIES/MAINTENANCE/REPAIR	175.15	Public Works
119937	7/17/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY-IRR AREA 2A (MEDIANS)	173.87	Public Works
119843	7/10/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY-IRR TREE SVC(CITYPARK)	172.89	Public Works
119937	7/17/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY-IRR TREE SVC-CITYPARKS	172.15	Public Works
119937	7/17/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY-IRR AREA E1,2D-MEDIANS	171.08	Public Works
119843	7/10/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY-LAND REFURB (MEDIANS)	170.00	Public Works
119867	7/10/2024	VALLEY NEWS GROUP	DISPLAY AD PERMITTED CAR WASH	150.00	Public Works



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120106	8/1/2024	VALLEY NEWS GROUP	MOBILE CAR WASH AD	150.00	Public Works
119787	7/3/2024	WILLDAN ASSOCIATES INC.	NPDES PERMIT REPORTS	145.00	Public Works
119950	7/17/2024	US BANK	SUPPLIES/MAINTENANCE/REPAIR	144.43	Public Works
119776	7/3/2024	SOUTHERN CALIFORNIA EDISON	ELECTRIC 05/24-06/24	143.80	Public Works
119663	6/19/2024	US BANK	AMERICA IN BLOOM/OFFICE SUPPLI	140.93	Public Works
119950	7/17/2024	US BANK	MEETING/SCHOOLS/BOX	132.63	Public Works
119950	7/17/2024	US BANK	SUPPLIES/MAINTENANCE/REPAIR	130.88	Public Works
119663	6/19/2024	US BANK	FUEL/ENV COMM/MEETING	117.98	Public Works
119950	7/17/2024	US BANK	AMERICA IN BLOOM/HOME DEPOT	115.70	Public Works
119663	6/19/2024	US BANK	FUEL/ENV COMM/MEETING	105.45	Public Works
119663	6/19/2024	US BANK	VEHICLE-FACIL MAINT/STR REPAIR	100.31	Public Works
119950	7/17/2024	US BANK	SUPPLIES/MAINTENANCE/REPAIR	99.02	Public Works
119950	7/17/2024	US BANK	SUPPLIES/MAINTENANCE/REPAIR	87.59	Public Works
119866	7/10/2024	UNDERGROUND SERVICE ALERT	DIGALERT TICKETS-JUNE2024	85.25	Public Works
119947	7/17/2024	STAPLES	SPEC DEPT SUPPLIES	84.45	Public Works
119950	7/17/2024	US BANK	STREET REPAIR/SUPPLY/FUEL	83.60	Public Works
119869	7/10/2024	VENTURA TRANSIT SYSTEM, INC.	CREEK TOUR TRANSIT MAY 24	80.21	Public Works
119952	7/17/2024	VERIZON WIRELESS	CITYPHONES/IPAD 5/26-6/25 2024	80.02	Public Works
119950	7/17/2024	US BANK	AMERICA IN BLOOM/HOME DEPOT	73.28	Public Works
119950	7/17/2024	US BANK	MEETING/SCHOOLS/BOX	67.66	Public Works
119663	6/19/2024	US BANK	DEANAZA PLANTS/CENTER PIECE PW	64.22	Public Works
119663	6/19/2024	US BANK	FUEL/ENV COMM/MEETING	56.19	Public Works
119950	7/17/2024	US BANK	OFFICE-CLEANING SUPPL/CARDS	54.90	Public Works
119950	7/17/2024	US BANK	SUPPLIES/MAINTENANCE/REPAIR	54.70	Public Works
119950	7/17/2024	US BANK	STREET REPAIR/SUPPLY/FUEL	52.36	Public Works
120110	8/1/2024	ZIMMERMAN/YADIRA//	NATIONAL INTERN DAY/COMMUN-PW	52.12	Public Works
119950	7/17/2024	US BANK	OFFICE-CLEANING SUPPL/CARDS	46.78	Public Works
119950	7/17/2024	US BANK	AMERICA IN BLOOM/HOME DEPOT	46.06	Public Works
119950	7/17/2024	US BANK	SUPPLIES/MAINTENANCE/REPAIR	43.79	Public Works
119668	6/19/2024	VERIZON WIRELESS	CITY PHONE/IPAD 4/26-5/25 2024	40.01	Public Works
119950	7/17/2024	US BANK	AMERICA IN BLOOM/HOME DEPOT	40.00	Public Works
119950	7/17/2024	US BANK	AMERICA IN BLOOM/HOME DEPOT	39.67	Public Works
119950	7/17/2024	US BANK	STREET REPAIR/SUPPLY/FUEL	37.56	Public Works
119663	6/19/2024	US BANK	DEANAZA PLANTS/CENTER PIECE PW	36.09	Public Works
119950	7/17/2024	US BANK	STREET REPAIR/SUPPLY/FUEL	33.55	Public Works
119950	7/17/2024	US BANK	MEETING/SCHOOLS/BOX	32.42	Public Works
119777	7/3/2024	STAPLES	OFFICE SUPPLIES/SPEC DEPT SUPP	31.50	Public Works
119663	6/19/2024	US BANK	AMERICA IN BLOOM/OFFICE SUPPLI	28.92	Public Works



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119866	7/10/2024	UNDERGROUND SERVICE ALERT	23/24 TICKETS	27.86	Public Works
119657	6/19/2024	STAPLES	OFFICE SUPPLIES	25.73	Public Works
119878	7/11/2024	BCC	07/2024 DENTAL/VISION/COBRA	25.68	Public Works
119592	6/19/2024	BCC	06/2024 DENTAL/VISION/COBRA	25.68	Public Works
119878	7/11/2024	BCC	07/2024 DENTAL/VISION/COBRA	23.46	Public Works
119592	6/19/2024	BCC	06/2024 DENTAL/VISION/COBRA	23.46	Public Works
119950	7/17/2024	US BANK	MEETING/SCHOOLS/BOX	23.37	Public Works
119663	6/19/2024	US BANK	AMERICA IN BLOOM/OFFICE SUPPLI	21.78	Public Works
119857	7/10/2024	STAPLES	SPEC DEP SUPPLIES/OFFICE SUPP	20.21	Public Works
119777	7/3/2024	STAPLES	OFFICE SUPPLIES/SPEC DEPT SUPP	19.51	Public Works
119663	6/19/2024	US BANK	AMERICA IN BLOOM/OFFICE SUPPLI	16.10	Public Works
119878	7/11/2024	BCC	07/2024 DENTAL/VISION/COBRA	15.26	Public Works
119592	6/19/2024	BCC	06/2024 DENTAL/VISION/COBRA	15.26	Public Works
119878	7/11/2024	BCC	07/2024 DENTAL/VISION/COBRA	12.39	Public Works
119592	6/19/2024	BCC	06/2024 DENTAL/VISION/COBRA	12.39	Public Works
119878	7/11/2024	BCC	LIFE/DISABILITY INSU 07/2024	11.46	Public Works
119592	6/19/2024	BCC	LIFE/DISABILITY INSU 06/2024	11.46	Public Works
119950	7/17/2024	US BANK	AMERICA IN BLOOM/HOME DEPOT	8.31	Public Works
119878	7/11/2024	BCC	LIFE/DISABILITY INSU 07/2024	7.18	Public Works
119592	6/19/2024	BCC	LIFE/DISABILITY INSU 06/2024	7.18	Public Works
119878	7/11/2024	BCC	LIFE/DISABILITY INSU 07/2024	7.05	Public Works
119592	6/19/2024	BCC	LIFE/DISABILITY INSU 06/2024	7.05	Public Works
119878	7/11/2024	BCC	07/2024 DENTAL/VISION/COBRA	5.66	Public Works
119592	6/19/2024	BCC	06/2024 DENTAL/VISION/COBRA	5.66	Public Works
119878	7/11/2024	BCC	LIFE/DISABILITY INSU 07/2024	5.53	Public Works
119592	6/19/2024	BCC	LIFE/DISABILITY INSU 06/2024	5.53	Public Works
119878	7/11/2024	BCC	07/2024 DENTAL/VISION/COBRA	5.09	Public Works
119592	6/19/2024	BCC	06/2024 DENTAL/VISION/COBRA	5.09	Public Works
119878	7/11/2024	BCC	LIFE/DISABILITY INSU 07/2024	4.35	Public Works
119592	6/19/2024	BCC	LIFE/DISABILITY INSU 06/2024	4.35	Public Works
119878	7/11/2024	BCC	LIFE/DISABILITY INSU 07/2024	4.07	Public Works
119592	6/19/2024	BCC	LIFE/DISABILITY INSU 06/2024	4.07	Public Works
119878	7/11/2024	BCC	07/2024 DENTAL/VISION/COBRA	3.61	Public Works
119592	6/19/2024	BCC	06/2024 DENTAL/VISION/COBRA	3.61	Public Works
119878	7/11/2024	BCC	LIFE/DISABILITY INSU 07/2024	3.41	Public Works
119592	6/19/2024	BCC	LIFE/DISABILITY INSU 06/2024	3.41	Public Works
119878	7/11/2024	BCC	LIFE/DISABILITY INSU 07/2024	3.37	Public Works
119592	6/19/2024	BCC	LIFE/DISABILITY INSU 06/2024	3.37	Public Works



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119878	7/11/2024	BCC	LIFE/DISABILITY INSU 07/2024	3.05	Public Works
119592	6/19/2024	BCC	LIFE/DISABILITY INSU 06/2024	3.05	Public Works
119878	7/11/2024	BCC	07/2024 DENTAL/VISION/COBRA	2.80	Public Works
119592	6/19/2024	BCC	06/2024 DENTAL/VISION/COBRA	2.80	Public Works
119878	7/11/2024	BCC	07/2024 DENTAL/VISION/COBRA	2.40	Public Works
119592	6/19/2024	BCC	06/2024 DENTAL/VISION/COBRA	2.40	Public Works
119878	7/11/2024	BCC	LIFE/DISABILITY INSU 07/2024	2.15	Public Works
119592	6/19/2024	BCC	LIFE/DISABILITY INSU 06/2024	2.15	Public Works
119878	7/11/2024	BCC	LIFE/DISABILITY INSU 07/2024	2.09	Public Works
119592	6/19/2024	BCC	LIFE/DISABILITY INSU 06/2024	2.09	Public Works
119878	7/11/2024	BCC	LIFE/DISABILITY INSU 07/2024	1.73	Public Works
119592	6/19/2024	BCC	LIFE/DISABILITY INSU 06/2024	1.73	Public Works
119878	7/11/2024	BCC	LIFE/DISABILITY INSU 07/2024	1.63	Public Works
119592	6/19/2024	BCC	LIFE/DISABILITY INSU 06/2024	1.63	Public Works
119878	7/11/2024	BCC	LIFE/DISABILITY INSU 07/2024	1.14	Public Works
119592	6/19/2024	BCC	LIFE/DISABILITY INSU 06/2024	1.14	Public Works
119878	7/11/2024	BCC	LIFE/DISABILITY INSU 07/2024	0.98	Public Works
119592	6/19/2024	BCC	LIFE/DISABILITY INSU 06/2024	0.98	Public Works
119878	7/11/2024	BCC	LIFE/DISABILITY INSU 07/2024	0.74	Public Works
119592	6/19/2024	BCC	LIFE/DISABILITY INSU 06/2024	0.74	Public Works
119878	7/11/2024	BCC	LIFE/DISABILITY INSU 07/2024	0.55	Public Works
119878	7/11/2024	BCC	LIFE/DISABILITY INSU 07/2024	0.55	Public Works
119592	6/19/2024	BCC	LIFE/DISABILITY INSU 06/2024	0.55	Public Works
119592	6/19/2024	BCC	LIFE/DISABILITY INSU 06/2024	0.55	Public Works
119878	7/11/2024	BCC	LIFE/DISABILITY INSU 07/2024	0.52	Public Works
119592	6/19/2024	BCC	LIFE/DISABILITY INSU 06/2024	0.52	Public Works
119878	7/11/2024	BCC	07/2024 DENTAL/VISION/COBRA	0.51	Public Works
119592	6/19/2024	BCC	06/2024 DENTAL/VISION/COBRA	0.51	Public Works
119878	7/11/2024	BCC	LIFE/DISABILITY INSU 07/2024	0.13	Public Works
119592	6/19/2024	BCC	LIFE/DISABILITY INSU 06/2024	0.13	Public Works
119950	7/17/2024	US BANK	SUPPLIES/MAINTENANCE/REPAIR	-43.79	Public Works
119950	7/17/2024	US BANK	SUPPLIES/MAINTENANCE/REPAIR	-87.59	Public Works
Total Amount for 247 Line Item(s) from Public Works				\$1,843,881.18	

Recoverable / Refund / Liability

119704	6/26/2024	LAS VIRGENES UNIFIED SCHOOL	AC STELLE FACIL. RENTAL REV 24	12,500.00	Recoverable / Refund / Liability
119917	7/17/2024	DEPARTMENT OF CONSERVATION	04/24-06/24 SMIP FEES	3,404.76	Recoverable / Refund / Liability



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120097	8/1/2024	SHACHRUR/MOSHE//	OVERPAYMENT ON BUILDING PERMIT	942.41	Recoverable / Refund / Liability
119910	7/17/2024	CALIFORNIA BUILDING STANDARDS	04/24-06/24 BLDG STANDARDS ADM	914.00	Recoverable / Refund / Liability
119775	7/3/2024	SABIH/JENNIFER//	FILM2400010 PERMIT REFUND BOND	634.00	Recoverable / Refund / Liability
119741	7/3/2024	DAY/JENNI//	FILM2400007 PERMIT REFUND BOND	634.00	Recoverable / Refund / Liability
119771	7/3/2024	PACIFIC PRODUCTION SERVICES	FILM2400008 PERMIT REFUND BOND	634.00	Recoverable / Refund / Liability
120096	8/1/2024	SABIH/JENNIFER//	FILM PERMIT (FILM2400012)	634.00	Recoverable / Refund / Liability
120080	8/1/2024	DINWIDDIE/CURTIS//	SYSTEM GLITCH	378.00	Recoverable / Refund / Liability
119702	6/26/2024	KOGAN/LAUREN//	RENTAL DEPOSIT REFUND	235.00	Recoverable / Refund / Liability
119653	6/19/2024	SAGE OAK CHARTER SCHOOL	SEC DEP REFUND PERMIT 2652	225.00	Recoverable / Refund / Liability
119757	7/3/2024	JONES/VANESSA//	SECURITY DEPOSIT REFUND	225.00	Recoverable / Refund / Liability
120072	8/1/2024	BLOCK/KRYSTAL//	SEC. DEPOSIT REFUND-FACILITY R	225.00	Recoverable / Refund / Liability
119572	6/12/2024	PEREZ/ROY//	TWO PERMITS-ONE REFUNDED	188.00	Recoverable / Refund / Liability
119713	6/26/2024	PAK/CYNTHIA//	SWIM LESSONS REFUND	139.50	Recoverable / Refund / Liability
120020	7/25/2024	CABLE/NANCY//	CLASS REFUND	92.16	Recoverable / Refund / Liability
120020	7/25/2024	CABLE/NANCY//	CLASS REFUND	92.16	Recoverable / Refund / Liability
119609	6/19/2024	ELLIS/SUSAN//	PRORATED REFUND FOR CLASSES	65.00	Recoverable / Refund / Liability
119983	7/18/2024	MEGAWATT ELECTRIC	REFUND FOR PLAN CHECK	64.92	Recoverable / Refund / Liability
120072	8/1/2024	BLOCK/KRYSTAL//	SEC. DEPOSIT REFUND-FACILITY R	51.00	Recoverable / Refund / Liability
120012	7/24/2024	HANK/JOHN//	MEMBERSHIP REFUND	48.00	Recoverable / Refund / Liability
119882	7/11/2024	CONLEE/SUSANNA//	PRORATED REFUND FOR CLASSES	45.00	Recoverable / Refund / Liability
120097	8/1/2024	SHACHRUR/MOSHE//	OVERPAYMENT ON BUILDING PERMIT	28.27	Recoverable / Refund / Liability
119919	7/17/2024	DIV. OF STATE ARCHITECT	04/24-06/24 DSA QUARTERLY FEES	20.00	Recoverable / Refund / Liability
120080	8/1/2024	DINWIDDIE/CURTIS//	SYSTEM GLITCH	11.34	Recoverable / Refund / Liability
120012	7/24/2024	HANK/JOHN//	MEMBERSHIP REFUND	6.00	Recoverable / Refund / Liability
120097	8/1/2024	SHACHRUR/MOSHE//	OVERPAYMENT ON BUILDING PERMIT	1.00	Recoverable / Refund / Liability
119919	7/17/2024	DIV. OF STATE ARCHITECT	04/24-06/24 DSA QUARTERLY FEES	-18.00	Recoverable / Refund / Liability
119910	7/17/2024	CALIFORNIA BUILDING STANDARDS	04/24-06/24 BLDG STANDARDS ADM	-91.40	Recoverable / Refund / Liability
119917	7/17/2024	DEPARTMENT OF CONSERVATION	04/24-06/24 SMIP FEES	-170.24	Recoverable / Refund / Liability
119745	7/3/2024	GMZ ENGINEERING, INC.	OLD TOPANGA/MULHOLLAND/RETENT.	-8,818.98	Recoverable / Refund / Liability
119691	6/26/2024	GMZ ENGINEERING, INC.	PROGRESS REPORT/RETENTION	-34,382.81	Recoverable / Refund / Liability
120047	7/31/2024	GMZ ENGINEERING, INC.	CITY-WIDE GREEN STREET PROJECT	-39,004.06	Recoverable / Refund / Liability

Total Amount for 33 Line Item(s) from Recoverable / Refund / Liability

\$-60,047.97

Tennis & Swim Center

119817	7/10/2024	COOKSEY'S LIFEGUARD & SWIM	LIFEGUARD SERVICES	22,730.86	Tennis & Swim Center
119964	7/18/2024	COOKSEY'S LIFEGUARD & SWIM	LIFEGUARDS	14,876.59	Tennis & Swim Center
119683	6/26/2024	COOKSEY'S LIFEGUARD & SWIM	LIFEGUARD SERVICES 6/1-6/15	12,185.97	Tennis & Swim Center



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120066	8/1/2024	ADOLPH KIEFER & ASSOCIATES LLC	POOL COVERS	11,716.07	Tennis & Swim Center
119556	6/12/2024	COOKSEY'S LIFEGUARD & SWIM	LIFEGUARD SERVICE 5/16-5/31 24	11,380.09	Tennis & Swim Center
119573	6/12/2024	RECREONICS INC.	ADA POOL LIFT	9,507.58	Tennis & Swim Center
119772	7/3/2024	RECREONICS INC.	LANE LINES	4,950.94	Tennis & Swim Center
119855	7/10/2024	SOUTHERN CALIFORNIA EDISON	ELECRTCIC 05/16-06/16	4,756.47	Tennis & Swim Center
120071	8/1/2024	BARRY KAY ENTERPRISES, INC.	TSHIRTS/FUNRUN JULY 4TH	4,686.60	Tennis & Swim Center
119644	6/19/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY TREE SERV (CITYPARKS)	4,348.03	Tennis & Swim Center
119843	7/10/2024	NEWBURY PARK TREE SERVICE INC	LANDSCAPE SERVICES (CITYPARKS)	4,348.03	Tennis & Swim Center
119940	7/17/2024	PARKER-ANDERSON ENRICHMENT	INSTRUCTOR-KIDS COOKING	4,063.50	Tennis & Swim Center
119776	7/3/2024	SOUTHERN CALIFORNIA EDISON	ELECTRIC 05/24-06/24	3,936.80	Tennis & Swim Center
119893	7/11/2024	MITY LITE, INC.	6 FOOT TABLES	3,500.91	Tennis & Swim Center
119576	6/12/2024	SOUTHERN CALIFORNIA GAS CO	GAS CHARGES 4/29/24-6/5/24	3,322.32	Tennis & Swim Center
119694	6/26/2024	HASA INC	POOL SERVICE	3,063.00	Tennis & Swim Center
119707	6/26/2024	LIEBERMAN & ASSOCIATES	BUILDING PERMITS2811.30	2,811.30	Tennis & Swim Center
119736	7/3/2024	CASCIONE/GAYLENE//	INSTRUCTOR-DANCE/BALLET	2,417.45	Tennis & Swim Center
119820	7/10/2024	GUREL/BATUHAN//	INSTRUCTOR-LATIN DANCE	2,262.98	Tennis & Swim Center
119789	7/3/2024	ZACHARATOS/GERASSIMOS T//	INSTRUCTOR-KARATE	2,102.10	Tennis & Swim Center
119722	6/26/2024	THE ENTERTAIN. CONTRACTOR LLC	3 CARNIVAL GAMES RENTALS	2,000.00	Tennis & Swim Center
119899	7/11/2024	THE ENTERTAIN. CONTRACTOR LLC	JULY 4TH FUN RUN/SPLASH PARTY	2,000.00	Tennis & Swim Center
119694	6/26/2024	HASA INC	POOL SERVICE	1,829.36	Tennis & Swim Center
119950	7/17/2024	US BANK	PRIME/MATERIALS/EMAIL BLAST	1,783.63	Tennis & Swim Center
119902	7/11/2024	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	1,773.36	Tennis & Swim Center
119886	7/11/2024	FUNATIC EVENTS & ENTERTAINMENT	JULY 4TH FUN RUN/SPLASH PARTY	1,770.00	Tennis & Swim Center
119856	7/10/2024	SOUTHERN CALIFORNIA GAS CO	GAS 06/24	1,666.28	Tennis & Swim Center
119932	7/17/2024	LAS VIRGENES MUNICIPAL WATER	WATER 5/30-6/28 2024	1,402.51	Tennis & Swim Center
119724	6/26/2024	TIME WARNER CABLE	BROADBAND	1,231.67	Tennis & Swim Center
119995	7/18/2024	TIME WARNER CABLE	BROADBAND	1,231.67	Tennis & Swim Center
119894	7/11/2024	ONTARIO REFRIGERATION SVC INC	HVAC MAINTENANCE	1,217.00	Tennis & Swim Center
119694	6/26/2024	HASA INC	POOL SERVICE	1,178.04	Tennis & Swim Center
120108	8/1/2024	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	1,054.70	Tennis & Swim Center
119902	7/11/2024	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	1,023.41	Tennis & Swim Center
119663	6/19/2024	US BANK	SUBSCRIPTIONS/SOFTWARE/PRIME	998.12	Tennis & Swim Center
119950	7/17/2024	US BANK	PRIME/MATERIALS/EMAIL BLAST	998.12	Tennis & Swim Center
119728	6/26/2024	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	946.32	Tennis & Swim Center
119728	6/26/2024	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	942.64	Tennis & Swim Center
119561	6/12/2024	HASA INC	POOL SERVICE	925.00	Tennis & Swim Center
119821	7/10/2024	HASA INC	POOL SERVICES	925.00	Tennis & Swim Center
119782	7/3/2024	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	916.27	Tennis & Swim Center



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119671	6/19/2024	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	896.50	Tennis & Swim Center
119671	6/19/2024	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	896.32	Tennis & Swim Center
119724	6/26/2024	TIME WARNER CABLE	CABLE TV	836.02	Tennis & Swim Center
119995	7/18/2024	TIME WARNER CABLE	CABLE TV	831.02	Tennis & Swim Center
120108	8/1/2024	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	810.93	Tennis & Swim Center
120108	8/1/2024	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	804.21	Tennis & Swim Center
119663	6/19/2024	US BANK	POOL/FITNESS/FIRSTAID SUPPLIES	753.80	Tennis & Swim Center
119663	6/19/2024	US BANK	EVENTS STORAGE/CCC SVS/SCH APP	750.00	Tennis & Swim Center
119663	6/19/2024	US BANK	MAINT SUPPLIES/LED LIGHTS	722.39	Tennis & Swim Center
119738	7/3/2024	CLARK PEST CONTROL	PEST CONTROL	718.00	Tennis & Swim Center
119671	6/19/2024	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	708.80	Tennis & Swim Center
119663	6/19/2024	US BANK	MAINT SUPPLIES/LED LIGHTS	693.41	Tennis & Swim Center
119663	6/19/2024	US BANK	SUBSCRIPTIONS/SOFTWARE/PRIME	687.50	Tennis & Swim Center
119671	6/19/2024	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	659.19	Tennis & Swim Center
119900	7/11/2024	UNITED SITE SERVICES OF CA INC	TOILETS & SINKS	628.26	Tennis & Swim Center
119663	6/19/2024	US BANK	POOL/FITNESS/FIRSTAID SUPPLIES	627.59	Tennis & Swim Center
119551	6/12/2024	B & B PLUMBING	PLUMBING REPAIR-SWIM CENTER	602.50	Tennis & Swim Center
119852	7/10/2024	SECURAL SECURITY CORP	POOL PARTY EVENT	592.96	Tennis & Swim Center
119937	7/17/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY-IRR REPAIR (CITYPARKS)	589.18	Tennis & Swim Center
119782	7/3/2024	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	538.37	Tennis & Swim Center
119876	7/11/2024	A RENTAL CONNECTION-DONT USE	TABLE RENTALS FUNRUN	532.78	Tennis & Swim Center
119752	7/3/2024	IAM PACIFIC WELLNESS	FITNESS REPAIRS	529.10	Tennis & Swim Center
119663	6/19/2024	US BANK	POOL/FITNESS/FIRSTAID SUPPLIES	505.85	Tennis & Swim Center
119589	6/19/2024	AT&T	TELEPHONE 05/06-06/05 2024	498.97	Tennis & Swim Center
119907	7/17/2024	AT&T	TELEPHONE 06/06-07/05 2024	497.74	Tennis & Swim Center
119950	7/17/2024	US BANK	ELECTR. SUPPLIES/PLANTS/BALLAS	491.18	Tennis & Swim Center
119621	6/19/2024	IAM PACIFIC WELLNESS	FITNESS REPAIRS	489.37	Tennis & Swim Center
119950	7/17/2024	US BANK	ELECTR. SUPPLIES/PLANTS/BALLAS	466.16	Tennis & Swim Center
119658	6/19/2024	STRICKBINE PUBLISHING INC	ADVERTISING	465.51	Tennis & Swim Center
119552	6/12/2024	BARRY KAY ENTERPRISES, INC.	STAFF UNIFORMS	451.14	Tennis & Swim Center
119909	7/17/2024	B & B PLUMBING	WATER HEATER REPAIRS	450.00	Tennis & Swim Center
119649	6/19/2024	RECREONICS INC.	LANE CADDY	437.71	Tennis & Swim Center
120108	8/1/2024	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	401.84	Tennis & Swim Center
119950	7/17/2024	US BANK	ELECTR. SUPPLIES/PLANTS/BALLAS	383.14	Tennis & Swim Center
119663	6/19/2024	US BANK	POOL/FITNESS/FIRSTAID SUPPLIES	381.17	Tennis & Swim Center
119619	6/19/2024	HASA INC	POOL SERVICES	375.00	Tennis & Swim Center
119752	7/3/2024	IAM PACIFIC WELLNESS	FITNESS REPAIRS	360.79	Tennis & Swim Center
119836	7/10/2024	LAS VIRGENES MUNICIPAL WATER	WATER 05/21-06/21	357.40	Tennis & Swim Center



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119663	6/19/2024	US BANK	POOL/FITNESS/FIRSTAID SUPPLIES	355.92	Tennis & Swim Center
119950	7/17/2024	US BANK	ELECTR. SUPPLIES/PLANTS/BALLAS	350.00	Tennis & Swim Center
119663	6/19/2024	US BANK	MAINT SUPPLIES/LED LIGHTS	349.94	Tennis & Swim Center
119937	7/17/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY-LANDS. REP CITYPARKS)3	345.43	Tennis & Swim Center
119939	7/17/2024	ONTARIO REFRIGERATION SVC INC	HVAC REPAIR	343.43	Tennis & Swim Center
119565	6/12/2024	LAS VIRGENES MUNICIPAL WATER	WATER 04/19-05/21	306.43	Tennis & Swim Center
119663	6/19/2024	US BANK	POOL/FITNESS/FIRSTAID SUPPLIES	297.84	Tennis & Swim Center
119950	7/17/2024	US BANK	MOVIE PRIZES/KEYS/RETURN	295.57	Tennis & Swim Center
119752	7/3/2024	IAM PACIFIC WELLNESS	FITNESS REPAIRS	275.00	Tennis & Swim Center
119752	7/3/2024	IAM PACIFIC WELLNESS	FITNESS REPAIRS	275.00	Tennis & Swim Center
119663	6/19/2024	US BANK	POOL/FITNESS/FIRSTAID SUPPLIES	251.91	Tennis & Swim Center
119663	6/19/2024	US BANK	POOL/FITNESS/FIRSTAID SUPPLIES	247.32	Tennis & Swim Center
119663	6/19/2024	US BANK	SUBSCRIPTIONS/SOFTWARE/PRIME	244.25	Tennis & Swim Center
119950	7/17/2024	US BANK	ELECTR. SUPPLIES/PLANTS/BALLAS	243.63	Tennis & Swim Center
119663	6/19/2024	US BANK	MAINT SUPPLIES/LED LIGHTS	241.66	Tennis & Swim Center
119950	7/17/2024	US BANK	ELECTR. SUPPLIES/PLANTS/BALLAS	238.79	Tennis & Swim Center
119663	6/19/2024	US BANK	SUBSCRIPTIONS/SOFTWARE/PRIME	232.00	Tennis & Swim Center
119950	7/17/2024	US BANK	PRIME/MATERIALS/EMAIL BLAST	232.00	Tennis & Swim Center
119890	7/11/2024	IAM PACIFIC WELLNESS	FITNESS REPAIRS	230.87	Tennis & Swim Center
119663	6/19/2024	US BANK	POOL/FITNESS/FIRSTAID SUPPLIES	225.00	Tennis & Swim Center
119962	7/18/2024	CHARIOT FIRE & ELECTRIC INC.	FIRE ALARM MONITOR. OCT-DEC 24	225.00	Tennis & Swim Center
119663	6/19/2024	US BANK	MAINT SUPPLIES/LED LIGHTS	221.88	Tennis & Swim Center
119663	6/19/2024	US BANK	POOL/FITNESS/FIRSTAID SUPPLIES	218.99	Tennis & Swim Center
119950	7/17/2024	US BANK	MOVIE PRIZES/KEYS/RETURN	218.11	Tennis & Swim Center
119663	6/19/2024	US BANK	EVENT SUPPLIES/OFFICE SUPPLIES	204.64	Tennis & Swim Center
119663	6/19/2024	US BANK	POOL/FITNESS/FIRSTAID SUPPLIES	193.39	Tennis & Swim Center
119644	6/19/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY TREE SERV (CITYPARKS)	187.73	Tennis & Swim Center
119583	6/12/2024	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	183.44	Tennis & Swim Center
120044	7/31/2024	COUNTY OF LOS ANGELES	COUNTY LIGHT ASSESSMENT	182.00	Tennis & Swim Center
119663	6/19/2024	US BANK	MAINT SUPPLIES/LED LIGHTS	174.97	Tennis & Swim Center
119950	7/17/2024	US BANK	ELECTR. SUPPLIES/PLANTS/BALLAS	150.80	Tennis & Swim Center
119950	7/17/2024	US BANK	PRIME/MATERIALS/EMAIL BLAST	150.00	Tennis & Swim Center
119950	7/17/2024	US BANK	MOVIE PRIZES/KEYS/RETURN	149.25	Tennis & Swim Center
119644	6/19/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY TREE SERV (CITYPARKS)	143.93	Tennis & Swim Center
119663	6/19/2024	US BANK	MAINT SUPPLIES/LED LIGHTS	141.24	Tennis & Swim Center
119950	7/17/2024	US BANK	MOVIE PRIZES/KEYS/RETURN	140.52	Tennis & Swim Center
119663	6/19/2024	US BANK	POOL/FITNESS/FIRSTAID SUPPLIES	135.27	Tennis & Swim Center
119663	6/19/2024	US BANK	MAINT SUPPLIES/LED LIGHTS	129.67	Tennis & Swim Center



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119818	7/10/2024	F.L.C. INC	BACKFLOW TESTING	127.00	Tennis & Swim Center
119950	7/17/2024	US BANK	MOVIE PRIZES/KEYS/RETURN	125.83	Tennis & Swim Center
119878	7/11/2024	BCC	07/2024 DENTAL/VISION/COBRA	125.67	Tennis & Swim Center
119592	6/19/2024	BCC	06/2024 DENTAL/VISION/COBRA	125.67	Tennis & Swim Center
119950	7/17/2024	US BANK	ELECTR. SUPPLIES/PLANTS/BALLAS	125.00	Tennis & Swim Center
119950	7/17/2024	US BANK	MOVIE PRIZES/KEYS/RETURN	120.45	Tennis & Swim Center
119663	6/19/2024	US BANK	POOL/FITNESS/FIRSTAID SUPPLIES	113.84	Tennis & Swim Center
119950	7/17/2024	US BANK	MOVIE PRIZES/KEYS/RETURN	111.00	Tennis & Swim Center
119950	7/17/2024	US BANK	MOVIE PRIZES/KEYS/RETURN	109.00	Tennis & Swim Center
119946	7/17/2024	SECURAL SECURITY CORP	ALARM RESPONSE/FUEL 5/24-7/24	105.00	Tennis & Swim Center
119663	6/19/2024	US BANK	POOL/FITNESS/FIRSTAID SUPPLIES	104.60	Tennis & Swim Center
119950	7/17/2024	US BANK	MOVIE PRIZES/KEYS/RETURN	98.55	Tennis & Swim Center
119663	6/19/2024	US BANK	POOL/FITNESS/FIRSTAID SUPPLIES	97.40	Tennis & Swim Center
119663	6/19/2024	US BANK	POOL/FITNESS/FIRSTAID SUPPLIES	91.84	Tennis & Swim Center
119663	6/19/2024	US BANK	POOL/FITNESS/FIRSTAID SUPPLIES	90.44	Tennis & Swim Center
119950	7/17/2024	US BANK	ELECTR. SUPPLIES/PLANTS/BALLAS	88.55	Tennis & Swim Center
119577	6/12/2024	STAPLES	OFFICE SUPPLIES	87.85	Tennis & Swim Center
119663	6/19/2024	US BANK	MAINT SUPPLIES/LED LIGHTS	87.65	Tennis & Swim Center
119644	6/19/2024	NEWBURY PARK TREE SERVICE INC	NEWBURY TREE SERV (CITYPARKS)	86.32	Tennis & Swim Center
119986	7/18/2024	ONTARIO REFRIGERATION SVC INC	HVAC MAINTENANCE	82.13	Tennis & Swim Center
119696	6/26/2024	INNER-I ...SECURITY IN FOCUS	ALARM MONITORING JULY-SEP 2024	81.00	Tennis & Swim Center
119929	7/17/2024	INNER-I ...SECURITY IN FOCUS	ALARM MONITORING APR-JUNE 24	81.00	Tennis & Swim Center
119663	6/19/2024	US BANK	POOL/FITNESS/FIRSTAID SUPPLIES	80.25	Tennis & Swim Center
119947	7/17/2024	STAPLES	OFFICE SUPPLIES	78.85	Tennis & Swim Center
119663	6/19/2024	US BANK	POOL/FITNESS/FIRSTAID SUPPLIES	70.86	Tennis & Swim Center
119870	7/10/2024	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	70.43	Tennis & Swim Center
119663	6/19/2024	US BANK	MAINT SUPPLIES/LED LIGHTS	68.77	Tennis & Swim Center
119878	7/11/2024	BCC	LIFE/DISABILITY INSU 07/2024	67.84	Tennis & Swim Center
119592	6/19/2024	BCC	LIFE/DISABILITY INSU 06/2024	67.84	Tennis & Swim Center
119763	7/3/2024	LIEBERMAN & ASSOCIATES	BLUEPRINTS	64.68	Tennis & Swim Center
119950	7/17/2024	US BANK	HEALTH PERMIT/EVENT SUPPLIES	57.30	Tennis & Swim Center
119878	7/11/2024	BCC	LIFE/DISABILITY INSU 07/2024	46.34	Tennis & Swim Center
119592	6/19/2024	BCC	LIFE/DISABILITY INSU 06/2024	46.34	Tennis & Swim Center
119663	6/19/2024	US BANK	POOL/FITNESS/FIRSTAID SUPPLIES	44.16	Tennis & Swim Center
119663	6/19/2024	US BANK	POOL/FITNESS/FIRSTAID SUPPLIES	43.76	Tennis & Swim Center
119663	6/19/2024	US BANK	POOL/FITNESS/FIRSTAID SUPPLIES	43.76	Tennis & Swim Center
119950	7/17/2024	US BANK	MOVIE PRIZES/KEYS/RETURN	38.85	Tennis & Swim Center
119663	6/19/2024	US BANK	POOL/FITNESS/FIRSTAID SUPPLIES	35.68	Tennis & Swim Center



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119878	7/11/2024	BCC	LIFE/DISABILITY INSU 07/2024	32.71	Tennis & Swim Center
119592	6/19/2024	BCC	LIFE/DISABILITY INSU 06/2024	32.71	Tennis & Swim Center
119950	7/17/2024	US BANK	MOVIE PRIZES/KEYS/RETURN	32.29	Tennis & Swim Center
119950	7/17/2024	US BANK	ELECTR. SUPPLIES/PLANTS/BALLAS	31.82	Tennis & Swim Center
119663	6/19/2024	US BANK	POOL/FITNESS/FIRSTAID SUPPLIES	30.60	Tennis & Swim Center
119878	7/11/2024	BCC	07/2024 DENTAL/VISION/COBRA	29.80	Tennis & Swim Center
119592	6/19/2024	BCC	06/2024 DENTAL/VISION/COBRA	29.80	Tennis & Swim Center
119950	7/17/2024	US BANK	MOVIE PRIZES/KEYS/RETURN	27.34	Tennis & Swim Center
119663	6/19/2024	US BANK	POOL/FITNESS/FIRSTAID SUPPLIES	24.74	Tennis & Swim Center
119663	6/19/2024	US BANK	POOL/FITNESS/FIRSTAID SUPPLIES	20.79	Tennis & Swim Center
119947	7/17/2024	STAPLES	OFFICE SUPPLIES	19.02	Tennis & Swim Center
119663	6/19/2024	US BANK	SUBSCRIPTIONS/SOFTWARE/PRIME	16.41	Tennis & Swim Center
119950	7/17/2024	US BANK	PRIME/MATERIALS/EMAIL BLAST	16.41	Tennis & Swim Center
119950	7/17/2024	US BANK	MOVIE PRIZES/KEYS/RETURN	13.69	Tennis & Swim Center
119878	7/11/2024	BCC	LIFE/DISABILITY INSU 07/2024	11.15	Tennis & Swim Center
119592	6/19/2024	BCC	LIFE/DISABILITY INSU 06/2024	11.15	Tennis & Swim Center
119663	6/19/2024	US BANK	POOL/FITNESS/FIRSTAID SUPPLIES	8.30	Tennis & Swim Center
119632	6/19/2024	LAS VIRGENES MUNICIPAL WATER	WATER 04/30-05/30 2024	7.50	Tennis & Swim Center
119932	7/17/2024	LAS VIRGENES MUNICIPAL WATER	FIRE PROTECTION 5/30-6/28 2024	7.50	Tennis & Swim Center
119663	6/19/2024	US BANK	POOL/FITNESS/FIRSTAID SUPPLIES	-7.60	Tennis & Swim Center
119950	7/17/2024	US BANK	MOVIE PRIZES/KEYS/RETURN	-10.72	Tennis & Swim Center
119663	6/19/2024	US BANK	POOL/FITNESS/FIRSTAID SUPPLIES	-211.71	Tennis & Swim Center
119950	7/17/2024	US BANK	MOVIE PRIZES/KEYS/RETURN	-218.99	Tennis & Swim Center
119950	7/17/2024	US BANK	MOVIE PRIZES/KEYS/RETURN	-240.29	Tennis & Swim Center
119950	7/17/2024	US BANK	MOVIE PRIZES/KEYS/RETURN	-249.81	Tennis & Swim Center

Total Amount for 180 Line Item(s) from Tennis & Swim Center

\$194,591.42

Transportation

119745	7/3/2024	GMZ ENGINEERING, INC.	OLD TOPANGA/MULHOLLAND/RETENT.	176,379.56	Transportation
119779	7/3/2024	VENTURA TRANSIT SYSTEM, INC.	LINE 1/FLEX ROUTE 05/24	27,603.89	Transportation
119869	7/10/2024	VENTURA TRANSIT SYSTEM, INC.	LINE 1/PEAK HOUR FEB 24	24,876.92	Transportation
119779	7/3/2024	VENTURA TRANSIT SYSTEM, INC.	LINE 1/FLEX ROUTE 03/24	23,941.20	Transportation
119779	7/3/2024	VENTURA TRANSIT SYSTEM, INC.	LINE 1/FLEX ROUTE 04/24	21,815.76	Transportation
119779	7/3/2024	VENTURA TRANSIT SYSTEM, INC.	LINE 1/FLEX ROUTE 05/24	18,260.01	Transportation
119779	7/3/2024	VENTURA TRANSIT SYSTEM, INC.	LINE 1/FLEX ROUTE 04/24	17,939.19	Transportation
119779	7/3/2024	VENTURA TRANSIT SYSTEM, INC.	LINE 1/FLEX ROUTE 03/24	17,121.09	Transportation
119869	7/10/2024	VENTURA TRANSIT SYSTEM, INC.	LINE 1/PEAK HOUR FEB 24	16,308.35	Transportation



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120017	7/24/2024	VENTURA TRANSIT SYSTEM, INC.	LINE/FLEX ROUTE/TROLLEY JUNE24	16,214.79	Transportation
120017	7/24/2024	VENTURA TRANSIT SYSTEM, INC.	LINE/FLEX ROUTE/TROLLEY JUNE24	15,238.95	Transportation
119827	7/10/2024	IDEAL GENERAL SERVICES, INC.	DIAL A RIDE 06/2024	14,977.50	Transportation
119779	7/3/2024	VENTURA TRANSIT SYSTEM, INC.	CNG 04/24	12,909.78	Transportation
119779	7/3/2024	VENTURA TRANSIT SYSTEM, INC.	CNG 03/24	10,722.78	Transportation
119779	7/3/2024	VENTURA TRANSIT SYSTEM, INC.	BUS #9 MAINT 04/24	7,806.47	Transportation
119838	7/10/2024	M6 CONSULTING, INC.	ENGINEERING CONSUL PROJ 208-23	6,420.00	Transportation
119764	7/3/2024	M6 CONSULTING, INC.	PROJ:208-23 ENGINEERING CONSUL	6,280.00	Transportation
119827	7/10/2024	IDEAL GENERAL SERVICES, INC.	MICROTRANSIT 06/2024	5,907.50	Transportation
119956	7/17/2024	YUNEX LLC	TRAFFIC SIGNAL MAINT	4,715.74	Transportation
119779	7/3/2024	VENTURA TRANSIT SYSTEM, INC.	CNG 05/24	4,669.06	Transportation
120017	7/24/2024	VENTURA TRANSIT SYSTEM, INC.	FUELING CNG 06/2024	4,559.82	Transportation
119864	7/10/2024	TKM ENGINEERING	CONTRACTUAL SERVICES	4,485.00	Transportation
119875	7/10/2024	YUNEX LLC	TRAFFIC SIGNAL MAINT	3,888.00	Transportation
119719	6/26/2024	SOUTHERN CALIFORNIA EDISON	ELECTRIC 05/24-06/24	3,774.13	Transportation
120017	7/24/2024	VENTURA TRANSIT SYSTEM, INC.	LINE/FLEX ROUTE/TROLLEY JUNE24	3,635.96	Transportation
119701	6/26/2024	KIMLEY-HORN AND ASSOCIATES	CONTRACTUAL SERVICES	3,565.00	Transportation
119701	6/26/2024	KIMLEY-HORN AND ASSOCIATES	CONTRACTUAL SERVICES	3,530.00	Transportation
119596	6/19/2024	CF UNITED LLC	PUBLIC TRANSIT FUELING 05/2024	3,517.41	Transportation
120043	7/31/2024	CONVERSE CONSULTANTS	OLD TOPANGA/MULHOLLAND	3,330.00	Transportation
120041	7/31/2024	CF UNITED LLC	PUBLIC TRANSIT FUELING 06/2024	2,908.69	Transportation
119779	7/3/2024	VENTURA TRANSIT SYSTEM, INC.	BUS #11 MAINT 04/24	2,428.22	Transportation
119921	7/17/2024	FEHR & PEERS	SB743 EXTENSION	1,732.50	Transportation
119838	7/10/2024	M6 CONSULTING, INC.	ENGINEERING CONSUL PROJ 208-23	1,680.00	Transportation
119779	7/3/2024	VENTURA TRANSIT SYSTEM, INC.	BUS #12 MAINTENANCE 03/24	1,674.16	Transportation
119950	7/17/2024	US BANK	SUPPLIES/MAINTENANCE/REPAIR	1,604.40	Transportation
119950	7/17/2024	US BANK	SUPPLIES/MAINTENANCE/REPAIR	1,431.24	Transportation
119950	7/17/2024	US BANK	SUPPLIES/MAINTENANCE/REPAIR	1,372.92	Transportation
120045	7/31/2024	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL APRIL-JUNE 2024	1,319.82	Transportation
119776	7/3/2024	SOUTHERN CALIFORNIA EDISON	ELECTRIC 05/24-06/24	1,183.18	Transportation
119779	7/3/2024	VENTURA TRANSIT SYSTEM, INC.	BUS #13 MAINT 04/24	1,160.13	Transportation
119779	7/3/2024	VENTURA TRANSIT SYSTEM, INC.	BUS #12 MAINT 04/24	1,093.83	Transportation
120043	7/31/2024	CONVERSE CONSULTANTS	OLD TOPANGA/MULHOLLAND	1,028.50	Transportation
120049	7/31/2024	KIMLEY-HORN AND ASSOCIATES	CONTRACTUAL SERVICES	825.00	Transportation
119779	7/3/2024	VENTURA TRANSIT SYSTEM, INC.	BUS #3 MAINTENANCE 03/24	714.45	Transportation
119855	7/10/2024	SOUTHERN CALIFORNIA EDISON	ELECTRIC 05/24-06/24	689.38	Transportation
119779	7/3/2024	VENTURA TRANSIT SYSTEM, INC.	BUS #12 MAINT 05/24	560.90	Transportation
119779	7/3/2024	VENTURA TRANSIT SYSTEM, INC.	BUS #15 MAINTENANCE 03/24	473.04	Transportation



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119950	7/17/2024	US BANK	MEETING/SCHOOLS/BOX	463.75	Transportation
120055	7/31/2024	MNS ENGINEERS INC	OLD TOPANGA/MULHOLLAND	460.00	Transportation
120017	7/24/2024	VENTURA TRANSIT SYSTEM, INC.	CAMPERS FOR JUNE BUS 2	427.76	Transportation
119779	7/3/2024	VENTURA TRANSIT SYSTEM, INC.	BUS #6 MAINT 05/24	400.73	Transportation
119779	7/3/2024	VENTURA TRANSIT SYSTEM, INC.	BUS #13 MAINT 05/24	399.43	Transportation
120074	8/1/2024	CHARGEPOINT, INC.	CHARGEPOINT/CONSUL PARK-N-RIDE	390.00	Transportation
119779	7/3/2024	VENTURA TRANSIT SYSTEM, INC.	BUS #13 MAINT 02/24	351.23	Transportation
120017	7/24/2024	VENTURA TRANSIT SYSTEM, INC.	BUS #15 MAINT 06/2024	298.75	Transportation
119779	7/3/2024	VENTURA TRANSIT SYSTEM, INC.	EXTINGUISHERS 04/24	280.00	Transportation
119779	7/3/2024	VENTURA TRANSIT SYSTEM, INC.	BUS #11 MAINT 04/24	209.76	Transportation
119950	7/17/2024	US BANK	SUPPLIES/MAINTENANCE/REPAIR	189.68	Transportation
119779	7/3/2024	VENTURA TRANSIT SYSTEM, INC.	BUS #13 MAINT 05/24	188.79	Transportation
119931	7/17/2024	LA DWP	ELECTRIC-PARK ORA	185.42	Transportation
119779	7/3/2024	VENTURA TRANSIT SYSTEM, INC.	BUS #15 MAINT 05/24	183.33	Transportation
119626	6/19/2024	LA DWP	PARK ORA/VALMAR 5/4-6/4 2024	173.85	Transportation
119950	7/17/2024	US BANK	SUPPLIES/MAINTENANCE/REPAIR	160.81	Transportation
119777	7/3/2024	STAPLES	OFFICE SUPPLIES/SPEC DEPT SUPP	158.68	Transportation
119779	7/3/2024	VENTURA TRANSIT SYSTEM, INC.	BUS #10 MAINTENANCE 03/24	147.14	Transportation
119950	7/17/2024	US BANK	VEHICLE FUEL	144.79	Transportation
119663	6/19/2024	US BANK	FUEL, CITY VEHICLE	142.02	Transportation
119663	6/19/2024	US BANK	FUEL, CITY VEHICLE	139.96	Transportation
119950	7/17/2024	US BANK	VEHICLE FUEL	130.66	Transportation
119950	7/17/2024	US BANK	VEHICLE FUEL	125.55	Transportation
119663	6/19/2024	US BANK	FUEL,CITY VEHICLE	124.71	Transportation
119663	6/19/2024	US BANK	FUEL,CITY VEHICLE	124.68	Transportation
119950	7/17/2024	US BANK	VEHICLE FUEL	121.00	Transportation
119950	7/17/2024	US BANK	STREET REPAIR/SUPPLY/FUEL	120.95	Transportation
119950	7/17/2024	US BANK	VEHICLE FUEL	120.00	Transportation
119950	7/17/2024	US BANK	VEHICLE FUEL	120.00	Transportation
119950	7/17/2024	US BANK	VEHICLE FUEL	119.36	Transportation
119663	6/19/2024	US BANK	FUEL,CITY VEHICLE	117.99	Transportation
119950	7/17/2024	US BANK	VEHICLE FUEL	112.14	Transportation
119663	6/19/2024	US BANK	VEHICLE MAINT/CITY HALL MAINT	110.85	Transportation
119663	6/19/2024	US BANK	FUEL,CITY VEHICLE	110.36	Transportation
119950	7/17/2024	US BANK	VEHICLE FUEL	102.04	Transportation
119663	6/19/2024	US BANK	FUEL, CITY VEHICLE	100.09	Transportation
119663	6/19/2024	US BANK	FUEL, CITY VEHICLE	99.27	Transportation
119950	7/17/2024	US BANK	STREET REPAIR/SUPPLY/FUEL	97.62	Transportation



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119663	6/19/2024	US BANK	SOFTWARE/TEAMS PHONES/LICENSES	97.31	Transportation
119950	7/17/2024	US BANK	PHONES SVC/DOMAIN/BATTERY PACK	97.31	Transportation
119663	6/19/2024	US BANK	VEHICLE-FACIL MAINT/STR REPAIR	96.04	Transportation
119663	6/19/2024	US BANK	FUEL/SUPPLIES/FACILITY MAINT	95.77	Transportation
119663	6/19/2024	US BANK	FUEL/SUPPLIES/FACILITY MAINT	95.32	Transportation
119950	7/17/2024	US BANK	SUPPLIES/MAINTENANCE/REPAIR	94.77	Transportation
119663	6/19/2024	US BANK	FUEL/SUPPLIES/FACILITY MAINT	94.31	Transportation
119950	7/17/2024	US BANK	SUPPLIES/MAINTENANCE/REPAIR	93.57	Transportation
119950	7/17/2024	US BANK	VEHICLE FUEL	93.16	Transportation
119950	7/17/2024	US BANK	VEHICLE FUEL	89.98	Transportation
119663	6/19/2024	US BANK	VEHICLE-FACIL MAINT/STR REPAIR	88.26	Transportation
119950	7/17/2024	US BANK	SUPPLIES/MAINTENANCE/REPAIR	86.08	Transportation
119950	7/17/2024	US BANK	STREET REPAIR/SUPPLY/FUEL	85.16	Transportation
119663	6/19/2024	US BANK	VEHICLE-FACIL MAINT/STR REPAIR	81.37	Transportation
119950	7/17/2024	US BANK	GAS/PROP RESEARCH/ICC TRAINING	74.55	Transportation
119950	7/17/2024	US BANK	SUPPLIES/MAINTENANCE/REPAIR	74.08	Transportation
119950	7/17/2024	US BANK	GAS/PROP RESEARCH/ICC TRAINING	70.20	Transportation
119950	7/17/2024	US BANK	GAS/PROP RESEARCH/ICC TRAINING	69.97	Transportation
119663	6/19/2024	US BANK	GAS/SMARTTOOL/B&S EVENT	69.11	Transportation
119950	7/17/2024	US BANK	SUPPLIES/MAINTENANCE/REPAIR	64.25	Transportation
119663	6/19/2024	US BANK	FUEL/ENV COMM/MEETING	62.98	Transportation
119950	7/17/2024	US BANK	GAS/PROP RESEARCH/ICC TRAINING	61.67	Transportation
119950	7/17/2024	US BANK	SUPPLIES/MAINTENANCE/REPAIR	61.34	Transportation
119950	7/17/2024	US BANK	SUPPLIES/MAINTENANCE/REPAIR	58.02	Transportation
119663	6/19/2024	US BANK	GAS/SMARTTOOL/B&S EVENT	54.00	Transportation
119663	6/19/2024	US BANK	GAS/SMARTTOOL/B&S EVENT	53.14	Transportation
119950	7/17/2024	US BANK	GAS/PROP RESEARCH/ICC TRAINING	50.00	Transportation
119777	7/3/2024	STAPLES	OFFICE SUPPLIES	49.86	Transportation
119950	7/17/2024	US BANK	SUPPLIES/MAINTENANCE/REPAIR	48.98	Transportation
119857	7/10/2024	STAPLES	SPEC DEP SUPPLIES/OFFICE SUPP	48.69	Transportation
119663	6/19/2024	US BANK	WALKIE TALKIE/GAS/REFRESHMENTS	45.80	Transportation
119663	6/19/2024	US BANK	VEHICLE-FACIL MAINT/STR REPAIR	34.77	Transportation
119950	7/17/2024	US BANK	SUPPLIES/MAINTENANCE/REPAIR	33.51	Transportation
119950	7/17/2024	US BANK	SUPPLIES/MAINTENANCE/REPAIR	32.26	Transportation
119777	7/3/2024	STAPLES	OFFICE SUPPLIES	25.83	Transportation
119685	6/26/2024	COUNTY OF LOS ANGELES	TRAFFC SIGNAL MAINT MAY 2024	25.74	Transportation
119950	7/17/2024	US BANK	SUPPLIES/MAINTENANCE/REPAIR	23.99	Transportation
119878	7/11/2024	BCC	07/2024 DENTAL/VISION/COBRA	23.70	Transportation



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119592	6/19/2024	BCC	06/2024 DENTAL/VISION/COBRA	23.70	Transportation
119878	7/11/2024	BCC	07/2024 DENTAL/VISION/COBRA	21.30	Transportation
119592	6/19/2024	BCC	06/2024 DENTAL/VISION/COBRA	21.30	Transportation
119878	7/11/2024	BCC	LIFE/DISABILITY INSU 07/2024	14.98	Transportation
119592	6/19/2024	BCC	LIFE/DISABILITY INSU 06/2024	14.98	Transportation
119878	7/11/2024	BCC	LIFE/DISABILITY INSU 07/2024	13.84	Transportation
119592	6/19/2024	BCC	LIFE/DISABILITY INSU 06/2024	13.84	Transportation
119878	7/11/2024	BCC	LIFE/DISABILITY INSU 07/2024	10.90	Transportation
119592	6/19/2024	BCC	LIFE/DISABILITY INSU 06/2024	10.90	Transportation
119878	7/11/2024	BCC	LIFE/DISABILITY INSU 07/2024	10.35	Transportation
119592	6/19/2024	BCC	LIFE/DISABILITY INSU 06/2024	10.35	Transportation
119878	7/11/2024	BCC	LIFE/DISABILITY INSU 07/2024	7.22	Transportation
119592	6/19/2024	BCC	LIFE/DISABILITY INSU 06/2024	7.22	Transportation
119878	7/11/2024	BCC	LIFE/DISABILITY INSU 07/2024	6.67	Transportation
119592	6/19/2024	BCC	LIFE/DISABILITY INSU 06/2024	6.67	Transportation
119878	7/11/2024	BCC	07/2024 DENTAL/VISION/COBRA	5.56	Transportation
119592	6/19/2024	BCC	06/2024 DENTAL/VISION/COBRA	5.56	Transportation
119878	7/11/2024	BCC	07/2024 DENTAL/VISION/COBRA	5.05	Transportation
119592	6/19/2024	BCC	06/2024 DENTAL/VISION/COBRA	5.05	Transportation
119663	6/19/2024	US BANK	VEHICLE MAINT/CITY HALL MAINT	4.34	Transportation
119663	6/19/2024	US BANK	FUEL,CITY VEHICLE	3.52	Transportation
119878	7/11/2024	BCC	LIFE/DISABILITY INSU 07/2024	2.62	Transportation
119592	6/19/2024	BCC	LIFE/DISABILITY INSU 06/2024	2.62	Transportation
119878	7/11/2024	BCC	LIFE/DISABILITY INSU 07/2024	2.49	Transportation
119592	6/19/2024	BCC	LIFE/DISABILITY INSU 06/2024	2.49	Transportation
Total Amount for 148 Line Item(s) from Transportation				\$518,465.74	
GRAND TOTAL for 1,945 Line Items				\$7,741,612.71	



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Tennis & Swim Center					
14881	7/3/2024	TOP SEED TENNIS ACADEMY, INC.	CATERING FOR PRO TOURNMENT	7,148.97	Tennis & Swim Center
14872	6/26/2024	BLUE SHIELD OF CA	T.S. MEDICAL INSURANCE	6,590.12	Tennis & Swim Center
14896	8/1/2024	BLUE SHIELD OF CA	TS MEDICAL	6,590.12	Tennis & Swim Center
14887	7/10/2024	SOUTHERN CALIFORNIA EDISON	ELECTRIC 05/24-06/24 2024	4,756.46	Tennis & Swim Center
14870	6/19/2024	NEWBURY PARK TREE SERVICE INC	LAND MAINT 05/24 (CITYPARKS)	4,348.02	Tennis & Swim Center
14886	7/10/2024	NEWBURY PARK TREE SERVICE INC	LANDSCAPE SERVICES (CITYPARKS)	4,348.02	Tennis & Swim Center
14874	6/26/2024	CI SOLUTIONS	MEMBER CARDS	1,913.40	Tennis & Swim Center
14893	7/17/2024	TECNIFIBRE USA INC	TENNIS BALLS	1,771.71	Tennis & Swim Center
14885	7/10/2024	MCCALLA COMPANY	JANITORIAL SUPPLIES	1,530.12	Tennis & Swim Center
14891	7/17/2024	LAS VIRGENES MUNICIPAL WATER	WATER-05/30-06/28 2024	1,402.50	Tennis & Swim Center
14876	6/26/2024	MCCALLA COMPANY	JANITORIAL SUPPLIES	1,402.13	Tennis & Swim Center
14893	7/17/2024	TECNIFIBRE USA INC	TENNIS BALLS	1,162.89	Tennis & Swim Center
14899	8/1/2024	TECNIFIBRE USA INC	TENNIS BALLS	1,162.89	Tennis & Swim Center
14880	7/3/2024	PHILADELPHIA INSURANCE	TS LIABILITY INSURANCE	1,111.66	Tennis & Swim Center
14877	6/26/2024	NET RESULTS TENNIS LLC	TENNIS LEAGUE PRIZES	1,100.00	Tennis & Swim Center
14875	6/26/2024	ICW GROUP	TS WORKERS COMP INS 6/15-7/14	963.33	Tennis & Swim Center
14897	8/1/2024	ICW GROUP	TS WORKERS COMP INS 7/15-8/14	963.33	Tennis & Swim Center
14867	6/12/2024	PITNEY BOWES	POSTAGE-INTEGRATED SCALE/IMI	829.79	Tennis & Swim Center
14871	6/19/2024	US BANK	CLEANING SUPPLIES/BALL MOWER	792.30	Tennis & Swim Center
14888	7/10/2024	STILLWELL/ KEVIN AND FRAN//	LEAGUE TROPHIES	780.40	Tennis & Swim Center
14890	7/17/2024	HIETE/ BRADY//	REFUND FOR PURCHASED SUPPLIES	529.81	Tennis & Swim Center
14868	6/12/2024	RICHARDS/JEFF//	TROPHY EXPENSES FOR CLUB SINGL	375.38	Tennis & Swim Center
14873	6/26/2024	CANON SOLUTIONS AMERICA, INC	PRINTER USAGE	364.41	Tennis & Swim Center
14884	7/10/2024	LAS VIRGENES MUNICIPAL WATER	WATER 05/21-0621 2024	357.39	Tennis & Swim Center
14894	7/17/2024	US BANK	TENNIS CAMP GAMES	322.70	Tennis & Swim Center
14866	6/12/2024	LAS VIRGENES MUNICIPAL WATER	WATER 04/19-05/21 2024	306.44	Tennis & Swim Center
14871	6/19/2024	US BANK	CLEANING SUPPLIES/BALL MOWER	281.39	Tennis & Swim Center
14872	6/26/2024	BLUE SHIELD OF CA	T.S. DENTAL INSURANCE	264.00	Tennis & Swim Center
14894	7/17/2024	US BANK	VACUUM/RAGS/HOSES/CLEAN SUPPL.	233.19	Tennis & Swim Center
14896	8/1/2024	BLUE SHIELD OF CA	TS DENTAL	220.00	Tennis & Swim Center
14882	7/10/2024	CANON FINANCIAL SERVICES INC	PRINTER LEASE	215.31	Tennis & Swim Center
14870	6/19/2024	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR (CITYPARKS)	187.74	Tennis & Swim Center
14892	7/17/2024	STAPLES	OFFICE SUPPLIES	166.64	Tennis & Swim Center
14894	7/17/2024	US BANK	VACUUM/RAGS/HOSES/CLEAN SUPPL.	147.79	Tennis & Swim Center
14870	6/19/2024	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR (CITYPARKS)	143.93	Tennis & Swim Center
14894	7/17/2024	US BANK	TENNIS CAMP GAMES	142.30	Tennis & Swim Center
14894	7/17/2024	US BANK	VACUUM/RAGS/HOSES/CLEAN SUPPL.	134.00	Tennis & Swim Center



Check Register Report

Bank: BANK OF AMERICA - TENNIS & SWIM CENTER

Reporting Period: 06/09/2024 to 08/02/2024

Date: 8/2/2024

Time: 4:03:01PM

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Check No.	Check Date	Vendor Name	Check Description	Amount	Department
14871	6/19/2024	US BANK	CLEANING SUPPLIES/BALL MOWER	118.00	Tennis & Swim Center
14894	7/17/2024	US BANK	VACUUM/RAGS/HOSES/CLEAN SUPPL.	104.00	Tennis & Swim Center
14894	7/17/2024	US BANK	TOP SEED JOB RECRUITING	100.00	Tennis & Swim Center
14878	7/3/2024	ADP, INC	TS TIME CLOCK	99.37	Tennis & Swim Center
14892	7/17/2024	STAPLES	OFFICE SUPPLIES	91.14	Tennis & Swim Center
14870	6/19/2024	NEWBURY PARK TREE SERVICE INC	IRRIGATION REPAIR (CITYPARKS)	86.32	Tennis & Swim Center
14894	7/17/2024	US BANK	VACUUM/RAGS/HOSES/CLEAN SUPPL.	85.35	Tennis & Swim Center
14898	8/1/2024	STILLWELL/ KEVIN AND FRAN//	TENNIS TROPHIES	28.90	Tennis & Swim Center
14871	6/19/2024	US BANK	CLEANING SUPPLIES/BALL MOWER	24.99	Tennis & Swim Center
14879	7/3/2024	HIETE/ BRADY//	POPSICLES CAMP	19.57	Tennis & Swim Center
14895	7/25/2024	GAONA/JASON//	TOP SEED POPSICLES	14.95	Tennis & Swim Center
14869	6/19/2024	BCC	06/2024 DENTAL/VISION/COBRA	12.78	Tennis & Swim Center
14889	7/11/2024	BCC	07/2024 DENTAL/VISION/COBRA	12.78	Tennis & Swim Center
14869	6/19/2024	BCC	LIFE/DISABILITY INSU 06/2024	11.47	Tennis & Swim Center
14889	7/11/2024	BCC	LIFE/DISABILITY INSU 07/2024	11.47	Tennis & Swim Center
14883	7/10/2024	HIETE/ BRADY//	POPCICLES	9.87	Tennis & Swim Center
14869	6/19/2024	BCC	LIFE/DISABILITY INSU 06/2024	8.30	Tennis & Swim Center
14889	7/11/2024	BCC	LIFE/DISABILITY INSU 07/2024	8.30	Tennis & Swim Center
14869	6/19/2024	BCC	LIFE/DISABILITY INSU 06/2024	5.53	Tennis & Swim Center
14889	7/11/2024	BCC	LIFE/DISABILITY INSU 07/2024	5.53	Tennis & Swim Center
14869	6/19/2024	BCC	06/2024 DENTAL/VISION/COBRA	3.03	Tennis & Swim Center
14889	7/11/2024	BCC	07/2024 DENTAL/VISION/COBRA	3.03	Tennis & Swim Center
14869	6/19/2024	BCC	LIFE/DISABILITY INSU 06/2024	2.00	Tennis & Swim Center
14889	7/11/2024	BCC	LIFE/DISABILITY INSU 07/2024	2.00	Tennis & Swim Center
14871	6/19/2024	US BANK	REFUND CANCEL SUBSCRIPTION	-539.64	Tennis & Swim Center
Total Amount for 62 Line Item(s) from Tennis & Swim Center				\$55,389.62	
GRAND TOTAL for 62 Line Items				\$55,389.62	