



CITY of CALABASAS

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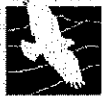
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Check No.	Check Date	Vendor Name	Check Description	Amount	Department
Total Amount for 13 Line Item(s) from City Council				\$9,530.95	
City Management					
79230	1/18/2012	CALIFORNIA CONTRACT CITIES	CITY MANAGER MEETING	25.00	City Management
Total Amount for 1 Line Item(s) from City Management				\$25.00	
Civic Center O&M					
79346	1/25/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	3,785.29	Civic Center O&M
79346	1/25/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	3,494.11	Civic Center O&M
79235	1/18/2012	COMELAND MAINTENANCE CO, INC.	JANITORIAL SERVICES	1,837.00	Civic Center O&M
79235	1/18/2012	COMELAND MAINTENANCE CO, INC.	JANITORIAL SERVICES	1,505.00	Civic Center O&M
79347	1/25/2012	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	799.46	Civic Center O&M
79326	1/25/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	750.89	Civic Center O&M
79347	1/25/2012	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	737.97	Civic Center O&M
79326	1/25/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	693.12	Civic Center O&M
79291	1/25/2012	AMTECH ELEVATOR SERVICES	ELEVATOR SERVICES	630.76	Civic Center O&M
79291	1/25/2012	AMTECH ELEVATOR SERVICES	ELEVATOR SERVICES	630.76	Civic Center O&M
79233	1/18/2012	CIRCULATING AIR, INC.	HVAC MAINTENANCE	558.50	Civic Center O&M
79233	1/18/2012	CIRCULATING AIR, INC.	HVAC MAINTENANCE	558.50	Civic Center O&M
79282	1/24/2012	US BANK	VISA- HOME DEPOT	156.94	Civic Center O&M
79282	1/24/2012	US BANK	VISA- A & H CLEANERS	60.00	Civic Center O&M
79282	1/24/2012	US BANK	VISA- LOWES	14.98	Civic Center O&M
79282	1/24/2012	US BANK	VISA- LOWES	14.97	Civic Center O&M
79282	1/24/2012	US BANK	VISA- RITE AID	9.56	Civic Center O&M
79326	1/25/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	7.80	Civic Center O&M
79326	1/25/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	7.20	Civic Center O&M
79282	1/24/2012	US BANK	VISA- HOME DEPOT	5.41	Civic Center O&M
Total Amount for 20 Line Item(s) from Civic Center O&M				\$16,258.22	
Community Development					
79300	1/25/2012	CALABASAS CREST LTD	RENTAL ASST PROG- FEB 2012	5,418.00	Community Development
79361	1/25/2012	WILLDAN ASSOCIATES INC.	BLDG & SAFETY SERVICES- NOV 11	5,132.71	Community Development
79308	1/25/2012	DAPEER, ROSENBLIT & LITVAK	LEGAL SERVICES	3,172.12	Community Development
79264	1/18/2012	RINCON CONSULTANTS INC	ENVIRONMENTAL CONSULTING	2,248.25	Community Development



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79308	1/25/2012	DAPEER, ROSENBLIT & LITVAK	LEGAL SERVICES	1,773.15	Community Development
79308	1/25/2012	DAPEER, ROSENBLIT & LITVAK	LEGAL SERVICES	1,702.50	Community Development
79281	1/18/2012	WILLDAN ASSOCIATES INC.	BLDG & SAFETY SERVICES- AUG 11	951.60	Community Development
79308	1/25/2012	DAPEER, ROSENBLIT & LITVAK	LEGAL SERVICES	839.05	Community Development
79308	1/25/2012	DAPEER, ROSENBLIT & LITVAK	LEGAL SERVICES	748.45	Community Development
79308	1/25/2012	DAPEER, ROSENBLIT & LITVAK	LEGAL SERVICES	748.05	Community Development
79308	1/25/2012	DAPEER, ROSENBLIT & LITVAK	LEGAL SERVICES	748.05	Community Development
79308	1/25/2012	DAPEER, ROSENBLIT & LITVAK	LEGAL SERVICES	748.05	Community Development
79240	1/18/2012	DEAN/JAMES//	OAK TREE REVIEW SERVICES	187.50	Community Development
79307	1/25/2012	CROSBY/ GEORGE//	RENTAL ASST PROG- FEB 2012	184.00	Community Development
79313	1/25/2012	FLEYSHMAN/ALBERT//	RENTAL ASST PROG- FEB 2012	184.00	Community Development
79329	1/25/2012	MEDVETSKY/LINA//	RENTAL ASST PROG- FEB 2012	184.00	Community Development
79316	1/25/2012	HENDERSON/LYN//	RENTAL ASST PROG- FEB 2012	184.00	Community Development
79334	1/25/2012	NARANJO/ IVAN//	RENTAL ASST PROG- FEB 2012	184.00	Community Development
79343	1/25/2012	SHAHIR/RAHIM//	RENTAL ASST PROG- FEB 2012	184.00	Community Development
79344	1/25/2012	SHEAR/SUSAN M//	RENTAL ASST PROG- FEB 2012	184.00	Community Development
79339	1/25/2012	RASCOE/JOAN//	RENTAL ASST PROG- FEB 2012	184.00	Community Development
79223	1/18/2012	ACORN NEWSPAPER	LEGAL ADVERTISING	174.00	Community Development
79425	1/27/2012	COUNTY CLERK, CO. OF L.A.	NOI FILING FEE- WTF ORD	75.00	Community Development
79324	1/25/2012	L.A. COUNTY, BUILDING & SAFETY	LOS ANGELES BASIN TRAINING	50.00	Community Development
79324	1/25/2012	L.A. COUNTY, BUILDING & SAFETY	LOS ANGELES BASIN TRAINING	50.00	Community Development
79308	1/25/2012	DAPEER, ROSENBLIT & LITVAK	LEGAL SERVICES	45.00	Community Development
79308	1/25/2012	DAPEER, ROSENBLIT & LITVAK	LEGAL SERVICES	45.00	Community Development
79282	1/24/2012	US BANK	VISA- DRAGON MARTS	41.99	Community Development
Total Amount for 28 Line Item(s) from Community Development				\$26,370.47	

Community Services

79348	1/25/2012	SPORTS N MORE	RECREATION INSTRUCTOR	6,440.00	Community Services
79277	1/18/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- SCHL	3,321.21	Community Services
79356	1/25/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- SCHL	3,321.21	Community Services
79349	1/25/2012	TD SPORTS INC	BACKBOARDS- DE ANZA	1,638.00	Community Services
79346	1/25/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	983.37	Community Services
79282	1/24/2012	US BANK	VISA- CALABASAS SELF STORAGE	658.00	Community Services
79346	1/25/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	601.60	Community Services
79420	1/27/2012	ALLEN/HARVEY//	BASKETBALL/OFFICIAL/SCORER	560.00	Community Services
79222	1/18/2012	ABSOLUTE PACKAGING SUPPLY INC	FACILITY MAINTENANCE SUPPLIES	556.19	Community Services



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79282	1/24/2012	US BANK	VISA- ECO-PRODUCTS	397.07	Community Services
79283	1/25/2012	A RENTAL CONNECTION	EQUIPMENT RENTAL- HOLIDAY GALA	374.34	Community Services
79282	1/24/2012	US BANK	VISA- SMART & FINAL	338.78	Community Services
79297	1/25/2012	BMI GENERAL LICENSING	MUSIC LICENSE FEE	320.00	Community Services
79282	1/24/2012	US BANK	VISA- IMPACT GRAPHICS	299.07	Community Services
79445	1/27/2012	TEMPLE/BRET//	BASKETBALL/OFFICIAL/SCORER	291.00	Community Services
79418	1/27/2012	ALAN LEE/ SHAUN//	BASKETBALL/OFFICIAL/SCORER	289.00	Community Services
79282	1/24/2012	US BANK	VISA- TARGET	287.96	Community Services
79258	1/18/2012	MONAHAN/ANN//	RECREATION INSTRUCTOR	277.20	Community Services
79443	1/27/2012	RUBIN/RONNIE//	BASKETBALL/OFFICIAL/SCORER	272.00	Community Services
79422	1/27/2012	BILCHIK/DANIEL//	BASKETBALL/OFFICIAL/SCORER	260.00	Community Services
79347	1/25/2012	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	259.15	Community Services
79282	1/24/2012	US BANK	VISA- TARGET	253.59	Community Services
79429	1/27/2012	GADBURY/KEITH//	BASKETBALL/OFFICIAL/SCORER	251.00	Community Services
79293	1/25/2012	AT&T	TELEPHONE SERVICE	246.72	Community Services
79292	1/25/2012	ANIMAL BEHAVIOR, INC.	RECREATION INSTRUCTOR	234.00	Community Services
79419	1/27/2012	ALAN-LEE/CRAIG//	BASKETBALL/OFFICIAL/SCORER	212.00	Community Services
79247	1/18/2012	KATONA/JOE//	MILK/YOGURT DELIVERY	203.66	Community Services
79438	1/27/2012	MONTGOMERY/MICHAEL//	BASKETBALL/OFFICIAL/SCORER	202.00	Community Services
79221	1/18/2012	A 1 LIVESCAN FINGERPRINTING	FINGERPRINTING SERVICES	200.00	Community Services
79431	1/27/2012	LAUTERBACH/HOWARD//	BASKETBALL/OFFICIAL/SCORER	192.00	Community Services
79439	1/27/2012	MOSTON/PHIL//	BASKETBALL/OFFICIAL/SCORER	192.00	Community Services
79432	1/27/2012	LAUTERBACH/RACHEL//	BASKETBALL/OFFICIAL/SCORER	192.00	Community Services
79436	1/27/2012	MENCHIO/RICH//	BASKETBALL/OFFICIAL/SCORER	185.00	Community Services
79282	1/24/2012	US BANK	VISA- STAPLES	183.62	Community Services
79430	1/27/2012	GROSSMAN/MICHAEL//	BASKETBALL/OFFICIAL/SCORER	180.00	Community Services
79282	1/24/2012	US BANK	VISA- TRADER JOES	172.34	Community Services
79444	1/27/2012	TEMME/ROBERT//	BASKETBALL/OFFICIAL/SCORER	170.00	Community Services
79435	1/27/2012	MAY/STEVEN//	BASKETBALL/OFFICIAL/SCORER	162.00	Community Services
79441	1/27/2012	RAMIREZ/MICHAEL//	BASKETBALL/OFFICIAL/SCORER	152.00	Community Services
79433	1/27/2012	LEON/PETE//	BASKETBALL/OFFICIAL/SCORER	150.00	Community Services
79357	1/25/2012	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	139.96	Community Services
79427	1/27/2012	FISHMAN/MICHAEL//	BASKETBALL/OFFICIAL/SCORER	135.00	Community Services
79282	1/24/2012	US BANK	VISA- SHELL OIL	130.08	Community Services
79437	1/27/2012	MILLER/ZAC//	BASKETBALL/OFFICIAL/SCORER	130.00	Community Services
79282	1/24/2012	US BANK	VISA- WORLD MARKET	125.90	Community Services
79282	1/24/2012	US BANK	VISA- EXXON MOBIL	121.85	Community Services



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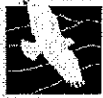
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79282	1/24/2012	US BANK	VISA- PARTY CITY	108.92	Community Services
79440	1/27/2012	PORTRARO/SAL//	BASKETBALL/OFFICIAL/SCORER	108.00	Community Services
79282	1/24/2012	US BANK	VISA- A RENTAL CONNECTION	105.84	Community Services
79442	1/27/2012	RIVKIN/MIKE//	BASKETBALL/OFFICIAL/SCORER	104.00	Community Services
79282	1/24/2012	US BANK	VISA- FAR EAST WHOLESALE	102.77	Community Services
79260	1/18/2012	PORT-A-STOR INC.	STORAGE - LUPIN HILL	85.00	Community Services
79260	1/18/2012	PORT-A-STOR INC.	STORAGE - A E WRIGHT	85.00	Community Services
79426	1/27/2012	FILICE/BRIAN//	BASKETBALL/OFFICIAL/SCORER	84.00	Community Services
79423	1/27/2012	BILCHIK/JONATHON//	BASKETBALL/OFFICIAL/SCORER	81.00	Community Services
79354	1/25/2012	UNITED SITE SERVICES OF CA INC	PORTABLE TOILET RENTAL	78.10	Community Services
79421	1/27/2012	BIEBER/MAX//	BASKETBALL/OFFICIAL/SCORER	72.00	Community Services
79342	1/25/2012	SCORE SPORTS	BASKETBALL PROGRAM SUPPLIES	70.75	Community Services
79282	1/24/2012	US BANK	VISA- UNION 76	65.01	Community Services
79282	1/24/2012	US BANK	VISA- DO IT CENTER	64.65	Community Services
79278	1/18/2012	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	60.54	Community Services
79282	1/24/2012	US BANK	VISA- BEVERAGES & MORE	58.30	Community Services
79434	1/27/2012	MANDELL/MITCH//	BASKETBALL/OFFICIAL/SCORER	54.00	Community Services
79352	1/25/2012	TRI-CO EXTERMINATING CO.	PEST CONTROL SERVICES	52.50	Community Services
79282	1/24/2012	US BANK	VISA- SMART & FINAL	47.01	Community Services
79282	1/24/2012	US BANK	VISA- CORNER BAKERY	45.00	Community Services
79282	1/24/2012	US BANK	VISA- BED BATH & BEYOND	41.77	Community Services
79428	1/27/2012	FUCHS/IKE//	BASKETBALL/OFFICIAL/SCORER	40.00	Community Services
79424	1/27/2012	CASTILLO/ALLISON//	BASKETBALL/OFFICIAL/SCORER	40.00	Community Services
79293	1/25/2012	AT&T	TELEPHONE SERVICE	38.84	Community Services
79352	1/25/2012	TRI-CO EXTERMINATING CO.	PEST CONTROL SERVICES	22.50	Community Services
79282	1/24/2012	US BANK	VISA- RALPHS	20.46	Community Services
79282	1/24/2012	US BANK	VISA- STAPLES	20.13	Community Services
79267	1/18/2012	SCORE SPORTS	BASKETBALL PROGRAM SUPPLIES	19.90	Community Services
79282	1/24/2012	US BANK	VISA- BED BATH & BEYOND	19.28	Community Services
79282	1/24/2012	US BANK	VISA- MEETUP.COM	19.00	Community Services
79282	1/24/2012	US BANK	VISA- WALMART	16.07	Community Services
79282	1/24/2012	US BANK	VISA- SUBWAY	15.89	Community Services
79282	1/24/2012	US BANK	VISA- RALPHS	14.32	Community Services
79282	1/24/2012	US BANK	VISA- DOLLAR TREE	13.94	Community Services
79282	1/24/2012	US BANK	VISA- ORCHARD SUPPLY	13.91	Community Services
79282	1/24/2012	US BANK	VISA- PLUMBING CITY	11.40	Community Services
79282	1/24/2012	US BANK	VISA- 99 CENT STORE	11.33	Community Services



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79282	1/24/2012	US BANK	VISA- WALMART	10.16	Community Services
79282	1/24/2012	US BANK	VISA- LAKESHORE LEARNING	4.42	Community Services
79282	1/24/2012	US BANK	VISA- JACK IN THE BOX	3.25	Community Services
79282	1/24/2012	US BANK	VISA- Z GALLERIE	-124.34	Community Services
Total Amount for 87 Line Item(s) from Community Services				\$28,066.49	

Finance

79332	1/25/2012	MOSS, LEVY & HARTZHEIM	AUDIT WORK TO DATE FY 10/11	3,545.00	Finance
79286	1/25/2012	ADP, INC	PAYROLL PROCESSING	3,189.17	Finance
79357	1/25/2012	WAREHOUSE OFFICE & PAPER PRQD.	OFFICE SUPPLIES	231.42	Finance
79243	1/18/2012	FORBES MAGAZINE	MAGAZINE SUBSCRIPTION	10.00	Finance
Total Amount for 4 Line Item(s) from Finance				\$6,975.59	

Library

79319	1/25/2012	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	897.65	Library
79261	1/18/2012	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- JAN 12	894.34	Library
79335	1/25/2012	OCLC, INC.	MEMBERSHIP DUES-JAN 2012	589.72	Library
79282	1/24/2012	US BANK	VISA- AMAZON.COM	533.32	Library
79309	1/25/2012	DEMCO, INC.	LIBRARY SUPPLIES	509.54	Library
79246	1/18/2012	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	420.63	Library
79226	1/18/2012	AUDIOGO	BOOKS ON CD	371.06	Library
79314	1/25/2012	FREDRIKSEN/JEFF//	FLIGHTS OF FANTASY	350.00	Library
79350	1/25/2012	TIME WARNER CABLE	CABLE MODEM- LIBRARY	336.80	Library
79328	1/25/2012	LINCOLN NATIONAL LIFE	LIFE & DISABILITY INS- FEB 12	262.57	Library
79229	1/18/2012	BWI	BOOKS-LIBRARY	251.26	Library
79319	1/25/2012	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	156.61	Library
79262	1/18/2012	RANDOM HOUSE, INC.	BOOKS ON CD	154.36	Library
79293	1/25/2012	AT&T	TELEPHONE SERVICE	145.14	Library
79309	1/25/2012	DEMCO, INC.	LIBRARY SUPPLIES	134.85	Library
79331	1/25/2012	MIDWEST TAPE	DVD'S-LIBRARY	95.36	Library
79282	1/24/2012	US BANK	VISA- USPS	90.42	Library
79299	1/25/2012	BWI	BOOKS-LIBRARY	89.88	Library
79246	1/18/2012	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	88.85	Library
79237	1/18/2012	CSAC-EXCESS INSURANCE	EAP/JAN-MAR 2012	77.49	Library
79282	1/24/2012	US BANK	VISA- USPS	68.68	Library



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79246	1/18/2012	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	65.01	Library
79282	1/24/2012	US BANK	VISA- MICHAELS	60.98	Library
79331	1/25/2012	MIDWEST TAPE	DVD'S-LIBRARY	60.56	Library
79282	1/24/2012	US BANK	VISA- SMART & FINAL	55.18	Library
79262	1/18/2012	RANDOM HOUSE, INC.	BOOKS ON CD	55.08	Library
79282	1/24/2012	US BANK	VISA- SMART & FINAL	51.05	Library
79338	1/25/2012	RANDOM HOUSE, INC.	BOOKS ON CD	49.63	Library
79319	1/25/2012	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	44.68	Library
79282	1/24/2012	US BANK	VISA- ORIENTAL TRADING CO	41.48	Library
79319	1/25/2012	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	38.89	Library
79229	1/18/2012	BWI	BOOKS-LIBRARY	32.47	Library
79282	1/24/2012	US BANK	VISA- MICHAELS	31.96	Library
79282	1/24/2012	US BANK	VISA- RALPHS	31.49	Library
79282	1/24/2012	US BANK	VISA- AMAZON.COM	30.70	Library
79331	1/25/2012	MIDWEST TAPE	DVD'S-LIBRARY	27.34	Library
79331	1/25/2012	MIDWEST TAPE	DVD'S-LIBRARY	27.34	Library
79246	1/18/2012	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	23.47	Library
79282	1/24/2012	US BANK	VISA- RALPHS	21.97	Library
79319	1/25/2012	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	20.43	Library
79282	1/24/2012	US BANK	VISA- RITE AID	19.54	Library
79282	1/24/2012	US BANK	VISA- TARGET	16.53	Library
79299	1/25/2012	BWI	BOOKS-LIBRARY	14.75	Library
79299	1/25/2012	BWI	BOOKS-LIBRARY	14.04	Library
79282	1/24/2012	US BANK	VISA- AMAZON.COM	13.79	Library
79282	1/24/2012	US BANK	VISA- RALPHS	12.83	Library
79299	1/25/2012	BWI	BOOKS-LIBRARY	11.43	Library
79299	1/25/2012	BWI	BOOKS-LIBRARY	8.12	Library
79299	1/25/2012	BWI	BOOKS-LIBRARY	7.35	Library
79282	1/24/2012	US BANK	VISA- RITE AID	3.03	Library
Total Amount for 50 Line Item(s) from Library				\$7,409.65	

LMD #22

79250	1/18/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	17,848.58	LMD #22
79356	1/25/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	11,379.06	LMD #22
79356	1/25/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	11,200.81	LMD #22
79250	1/18/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	10,151.95	LMD #22



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79356	1/25/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	7,360.04	LMD #22
79250	1/18/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	5,780.28	LMD #22
79356	1/25/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	5,285.62	LMD #22
79227	1/18/2012	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE	4,559.61	LMD #22
79356	1/25/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	4,522.12	LMD #22
79356	1/25/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	4,278.97	LMD #22
79250	1/18/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	3,787.44	LMD #22
79356	1/25/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	3,735.93	LMD #22
79356	1/25/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	3,585.55	LMD #22
79250	1/18/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	2,806.62	LMD #22
79356	1/25/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,740.87	LMD #22
79277	1/18/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,466.87	LMD #22
79250	1/18/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	2,302.53	LMD #22
79277	1/18/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,298.00	LMD #22
79356	1/25/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,129.86	LMD #22
79277	1/18/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,942.60	LMD #22
79250	1/18/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,868.69	LMD #22
79250	1/18/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,612.72	LMD #22
79356	1/25/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,533.07	LMD #22
79373	1/26/2012	FRANKLIN TRS/DAVID & PHYLLIS//	CALABASAS RIDGE HOA REFUND	1,491.72	LMD #22
79374	1/26/2012	GABA TRS/FAROOQ & USHA//	CALABASAS RIDGE HOA REFUND	1,491.72	LMD #22
79375	1/26/2012	GARFIELD TRS/MARVIN & ARLENE//	CALABASAS RIDGE HOA REFUND	1,491.72	LMD #22
79376	1/26/2012	GERTS/MICHAEL & RITA//	CALABASAS RIDGE HOA REFUND	1,491.72	LMD #22
79377	1/26/2012	GHIAM TRS/NADER & ANAHITA//	CALABASAS RIDGE HOA REFUND	1,491.72	LMD #22
79378	1/26/2012	GORDON TRS/ROBERT & LILLIAN//	CALABASAS RIDGE HOA REFUND	1,491.72	LMD #22
79379	1/26/2012	GROSS/HYMAN & HOLLY//	CALABASAS RIDGE HOA REFUND	1,491.72	LMD #22
79380	1/26/2012	HAYATA/MASAHIKO & MICHIO//	CALABASAS RIDGE HOA REFUND	1,491.72	LMD #22
79382	1/26/2012	KAGEL TRS/DAVID & LINDA//	CALABASAS RIDGE HOA REFUND	1,491.72	LMD #22
79383	1/26/2012	KIM/TONY & JOANNE//	CALABASAS RIDGE HOA REFUND	1,491.72	LMD #22
79384	1/26/2012	KOHANCHI/BAHMAN//	CALABASAS RIDGE HOA REFUND	1,491.72	LMD #22
79385	1/26/2012	LAZERINE/NORMAN & RENEE//	CALABASAS RIDGE HOA REFUND	1,491.72	LMD #22
79386	1/26/2012	LEEWONG/ J D//	CALABASAS RIDGE HOA REFUND	1,491.72	LMD #22
79387	1/26/2012	LEVIN/DEAN//	CALABASAS RIDGE HOA REFUND	1,491.72	LMD #22
79381	1/26/2012	JEWETT/SHIRLEY//	CALABASAS RIDGE HOA REFUND	1,491.72	LMD #22
79362	1/26/2012	ABRAM/STEVEN//	CALABASAS RIDGE HOA REFUND	1,491.72	LMD #22
79363	1/26/2012	BRENNER TRS/ROBERT & BARBARA//	CALABASAS RIDGE HOA REFUND	1,491.72	LMD #22
79364	1/26/2012	BURSTEIN TRS/OSWALD & LAURA//	CALABASAS RIDGE HOA REFUND	1,491.72	LMD #22



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79365	1/26/2012	COHEN/SIMON//	CALABASAS RIDGE HOA REFUND	1,491.72	LMD #22
79366	1/26/2012	CRONENBOLD TR/DAVID F JR//	CALABASAS RIDGE HOA REFUND	1,491.72	LMD #22
79367	1/26/2012	DAWOODJEE/AZIZ//	CALABASAS RIDGE HOA REFUND	1,491.72	LMD #22
79368	1/26/2012	DEBRUNO/ROGER & TERESA//	CALABASAS RIDGE HOA REFUND	1,491.72	LMD #22
79369	1/26/2012	EGLIT/BARRY//	CALABASAS RIDGE HOA REFUND	1,491.72	LMD #22
79370	1/26/2012	ELBAUM TRS/DAVID J & SHERRY//	CALABASAS RIDGE HOA REFUND	1,491.72	LMD #22
79405	1/26/2012	SHELDON FAMILY TRUST	CALABASAS RIDGE HOA REFUND	1,491.72	LMD #22
79371	1/26/2012	FARRAN/NELSON//	CALABASAS RIDGE HOA REFUND	1,491.72	LMD #22
79372	1/26/2012	FIELDTRS/RONALD J & JANICE W//	CALABASAS RIDGE HOA REFUND	1,491.72	LMD #22
79388	1/26/2012	LICHTENBURG TR/MATT//	CALABASAS RIDGE HOA REFUND	1,491.72	LMD #22
79389	1/26/2012	MASROURROD/MORAD//	CALABASAS RIDGE HOA REFUND	1,491.72	LMD #22
79390	1/26/2012	MASSOTH TR/IRVIN R//	CALABASAS RIDGE HOA REFUND	1,491.72	LMD #22
79391	1/26/2012	MELCHER TRS/CAREY & SUSAN//	CALABASAS RIDGE HOA REFUND	1,491.72	LMD #22
79392	1/26/2012	MELLINGER/DAVID & KARLENE//	CALABASAS RIDGE HOA REFUND	1,491.72	LMD #22
79393	1/26/2012	MOEINI TR/SEYED M//	CALABASAS RIDGE HOA REFUND	1,491.72	LMD #22
79394	1/26/2012	NUSSENBLATT TRS/ALAN & JUDY//	CALABASAS RIDGE HOA REFUND	1,491.72	LMD #22
79395	1/26/2012	ORSATTI TRS/ERNEST & LYNDA//	CALABASAS RIDGE HOA REFUND	1,491.72	LMD #22
79396	1/26/2012	PARK/RICHARD & SUN//	CALABASAS RIDGE HOA REFUND	1,491.72	LMD #22
79397	1/26/2012	PAUL TRS/CHRIS & EDITH//	CALABASAS RIDGE HOA REFUND	1,491.72	LMD #22
79398	1/26/2012	PHIFER/DAVID & ELIN//	CALABASAS RIDGE HOA REFUND	1,491.72	LMD #22
79399	1/26/2012	PINECI TRS/ROY & NATALIE//	CALABASAS RIDGE HOA REFUND	1,491.72	LMD #22
79400	1/26/2012	ROSS TR/JEANETTE//	CALABASAS RIDGE HOA REFUND	1,491.72	LMD #22
79401	1/26/2012	RUDY/ FRANKLIN M//	CALABASAS RIDGE HOA REFUND	1,491.72	LMD #22
79402	1/26/2012	SANJIDEH TRS/SHARDAD & ZOREH//	CALABASAS RIDGE HOA REFUND	1,491.72	LMD #22
79403	1/26/2012	SCHAFFEL/MARC F//	CALABASAS RIDGE HOA REFUND	1,491.72	LMD #22
79404	1/26/2012	SCOLASTICO/LUKE & CHANATELLE//	CALABASAS RIDGE HOA REFUND	1,491.72	LMD #22
79406	1/26/2012	SILVER/JEFFREY & DARCY//	CALABASAS RIDGE HOA REFUND	1,491.72	LMD #22
79407	1/26/2012	SINGH TRS/BALBIR & RUPINDER//	CALABASAS RIDGE HOA REFUND	1,491.72	LMD #22
79408	1/26/2012	SOFFA/MARK//	CALABASAS RIDGE HOA REFUND	1,491.72	LMD #22
79409	1/26/2012	SOUZA TRS/DENNIS & HAEWON//	CALABASAS RIDGE HOA REFUND	1,491.72	LMD #22
79410	1/26/2012	STAV/JULIETA & DANIEL//	CALABASAS RIDGE HOA REFUND	1,491.72	LMD #22
79411	1/26/2012	STONEHOUSE/STEPHEN & GAIL//	CALABASAS RIDGE HOA REFUND	1,491.72	LMD #22
79412	1/26/2012	TALREJA TRS/RAJKUMAR//	CALABASAS RIDGE HOA REFUND	1,491.72	LMD #22
79413	1/26/2012	TAUBER/MORENA//	CALABASAS RIDGE HOA REFUND	1,491.72	LMD #22
79414	1/26/2012	TRUMP/ALAN & SUSAN//	CALABASAS RIDGE HOA REFUND	1,491.72	LMD #22
79415	1/26/2012	VAN BERKEM TR/THOMAS J//	CALABASAS RIDGE HOA REFUND	1,491.72	LMD #22
79416	1/26/2012	WOODS WRIGHT/TOMICA//	CALABASAS RIDGE HOA REFUND	1,491.72	LMD #22



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79417	1/26/2012	ZAKARI/ROBERT & ANI//	CALABASAS RIDGE HOA REFUND	1,491.72	LMD #22
79250	1/18/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,121.62	LMD #22
79250	1/18/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,062.57	LMD #22
79270	1/18/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	1,059.87	LMD #22
79356	1/25/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	848.06	LMD #22
79356	1/25/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	769.66	LMD #22
79356	1/25/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	725.31	LMD #22
79356	1/25/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	609.50	LMD #22
79356	1/25/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	550.00	LMD #22
79356	1/25/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	519.31	LMD #22
79356	1/25/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	502.71	LMD #22
79295	1/25/2012	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE	457.17	LMD #22
79270	1/18/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	448.06	LMD #22
79295	1/25/2012	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE	444.25	LMD #22
79295	1/25/2012	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE	397.52	LMD #22
79295	1/25/2012	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE	387.76	LMD #22
79270	1/18/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	376.14	LMD #22
79270	1/18/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	221.59	LMD #22
79250	1/18/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	180.20	LMD #22
79270	1/18/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	138.21	LMD #22
79270	1/18/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	135.57	LMD #22
79250	1/18/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	125.31	LMD #22
79356	1/25/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	75.77	LMD #22
79270	1/18/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	68.16	LMD #22
79270	1/18/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	63.78	LMD #22
79261	1/18/2012	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- JAN 12	60.10	LMD #22
79328	1/25/2012	LINCOLN NATIONAL LIFE	LIFE & DISABILITY INS- FEB 12	53.07	LMD #22
79270	1/18/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	42.52	LMD #22
79270	1/18/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	22.26	LMD #22

Total Amount for 107 Line Item(s) from LMD #22

\$210,180.16

LMD #24

79250	1/18/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	2,708.56	LMD #24
79355	1/25/2012	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	1,704.97	LMD #24
79355	1/25/2012	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	250.00	LMD #24
79355	1/25/2012	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	200.00	LMD #24



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79328	1/25/2012	LINCOLN NATIONAL LIFE	LIFE & DISABILITY INS- FEB 12	3.79	LMD #24
Total Amount for 5 Line Item(s) from LMD #24				\$4,867.32	
LMD #27					
79355	1/25/2012	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	1,386.75	LMD #27
79355	1/25/2012	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	160.00	LMD #27
79328	1/25/2012	LINCOLN NATIONAL LIFE	LIFE & DISABILITY INS- FEB 12	0.95	LMD #27
Total Amount for 3 Line Item(s) from LMD #27				\$1,547.70	
LMD #32					
79355	1/25/2012	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	2,720.85	LMD #32
79250	1/18/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	623.07	LMD #32
79355	1/25/2012	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	429.00	LMD #32
79355	1/25/2012	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	429.00	LMD #32
79328	1/25/2012	LINCOLN NATIONAL LIFE	LIFE & DISABILITY INS- FEB 12	0.95	LMD #32
Total Amount for 5 Line Item(s) from LMD #32				\$4,202.87	
LMD 22 - Common Benefit Area					
79356	1/25/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	8,936.84	LMD 22 - Common Benefit Area
79356	1/25/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	5,299.60	LMD 22 - Common Benefit Area
79250	1/18/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	4,764.68	LMD 22 - Common Benefit Area
79277	1/18/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	4,235.00	LMD 22 - Common Benefit Area
79277	1/18/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	3,360.50	LMD 22 - Common Benefit Area
79356	1/25/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,248.50	LMD 22 - Common Benefit Area
79250	1/18/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	2,221.00	LMD 22 - Common Benefit Area
79356	1/25/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,202.88	LMD 22 - Common Benefit Area
79356	1/25/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,739.29	LMD 22 - Common Benefit Area
79270	1/18/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	1,578.82	LMD 22 - Common Benefit Area
79254	1/18/2012	MARINE BIOCHEMISTS OF CA INC	LAKE MAINTENANCE	1,305.00	LMD 22 - Common Benefit Area
79356	1/25/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,258.32	LMD 22 - Common Benefit Area
79356	1/25/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,149.73	LMD 22 - Common Benefit Area
79250	1/18/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,007.93	LMD 22 - Common Benefit Area
79277	1/18/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	990.00	LMD 22 - Common Benefit Area
79250	1/18/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	840.77	LMD 22 - Common Benefit Area



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79356	1/25/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	646.70	LMD 22 - Common Benefit Area
79270	1/18/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	386.12	LMD 22 - Common Benefit Area
79356	1/25/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	308.84	LMD 22 - Common Benefit Area
79356	1/25/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	129.83	LMD 22 - Common Benefit Area
79270	1/18/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	67.76	LMD 22 - Common Benefit Area
79270	1/18/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	44.85	LMD 22 - Common Benefit Area
79328	1/25/2012	LINCOLN NATIONAL LIFE	LIFE & DISABILITY INS- FEB 12	17.06	LMD 22 - Common Benefit Area
Total Amount for 23 Line Item(s) from LMD 22 - Common Benefit Area				\$44,740.02	

Media Operations

79259	1/18/2012	NOTIONIST	CITY NEWSLETTER- WINTER 2011	2,000.00	Media Operations
79282	1/24/2012	US BANK	VISA- JET BLUE AIRLINES	583.40	Media Operations
79320	1/25/2012	INTERNET SPECIALTIES WEST	T-1 LINE MONTHLY FEE	391.71	Media Operations
79272	1/18/2012	TIME WARNER CABLE	CABLE MODEM- CITY HALL	336.80	Media Operations
79282	1/24/2012	US BANK	VISA- SMART SOUND SOFTWARE	299.00	Media Operations
79282	1/24/2012	US BANK	VISA- EXECUCAR LAX	218.00	Media Operations
79282	1/24/2012	US BANK	VISA- HILTON GARDEN INN	181.55	Media Operations
79290	1/25/2012	AMERICOMP GROUP IMAGING	PRINTER REPAIRS	158.00	Media Operations
79282	1/24/2012	US BANK	VISA- CONEJO AWARDS	102.96	Media Operations
79275	1/18/2012	TRIBUNE MEDIA SERVICES	CTV GUIDE LISTING	83.57	Media Operations
79223	1/18/2012	ACORN NEWSPAPER	CTV ADVERTISING	60.00	Media Operations
79223	1/18/2012	ACORN NEWSPAPER	CTV ADVERTISING	60.00	Media Operations
79223	1/18/2012	ACORN NEWSPAPER	CTV ADVERTISING	60.00	Media Operations
79223	1/18/2012	ACORN NEWSPAPER	CTV ADVERTISING	60.00	Media Operations
79223	1/18/2012	ACORN NEWSPAPER	CTV ADVERTISING	60.00	Media Operations
79223	1/18/2012	ACORN NEWSPAPER	CTV ADVERTISING	60.00	Media Operations
79282	1/24/2012	US BANK	VISA- GOTOMYPC.COM	50.85	Media Operations
79294	1/25/2012	AT&T MOBILITY	TELEPHONE SERVICE	45.46	Media Operations
79357	1/25/2012	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	43.38	Media Operations
79282	1/24/2012	US BANK	VISA- AOL SERVICE	14.95	Media Operations
79282	1/24/2012	US BANK	VISA- RALPHS	11.61	Media Operations
79282	1/24/2012	US BANK	VISA- HOME DEPOT	-31.37	Media Operations
Total Amount for 21 Line Item(s) from Media Operations				\$4,789.87	

Non-Departmental - Finance

79265	1/18/2012	ROTARY CLUB OF CALABASAS	COMMUNITY GRANTS	25,000.00	Non-Departmental - Finance
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79353	1/25/2012	U.S. BANK TRUST NATIONAL	2005 COP ADMIN FEES	3,135.00	Non-Departmental - Finance
79353	1/25/2012	U.S. BANK TRUST NATIONAL	2006 COP ADMIN FEES	1,980.00	Non-Departmental - Finance
79231	1/18/2012	CANON BUSINESS SOLUTIONS, INC.	COPIER SVC PROGRAM- GQM11196	1,971.75	Non-Departmental - Finance
79282	1/24/2012	US BANK	VISA- STORAGE ETC	1,745.00	Non-Departmental - Finance
79327	1/25/2012	LDM ASSOCIATES, INC.	CDBG ADMIN FEES - DEC 2011	617.50	Non-Departmental - Finance
79303	1/25/2012	CANON BUSINESS SOLUTIONS, INC.	COPIER SVC PROGRAM- GPQ10817	577.65	Non-Departmental - Finance
79282	1/24/2012	US BANK	VISA- COSTCO	396.50	Non-Departmental - Finance
79282	1/24/2012	US BANK	VISA- COSTCO	328.72	Non-Departmental - Finance
79278	1/18/2012	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	280.25	Non-Departmental - Finance
79256	1/18/2012	MCALLISTER OFFICE PAVILLION	FILE CABINET RAILS	159.73	Non-Departmental - Finance
79312	1/25/2012	FEDERAL EXPRESS CORP.	COURIER SERVICE	101.09	Non-Departmental - Finance
79282	1/24/2012	US BANK	VISA- RALPHS	63.05	Non-Departmental - Finance
Total Amount for 13 Line Item(s) from Non-Departmental - Finance				\$36,356.24	

Payroll

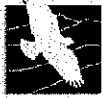
79261	1/18/2012	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- JAN 12	10,113.58	Payroll
79328	1/25/2012	LINCOLN NATIONAL LIFE	LIFE & DISABILITY INS- FEB 12	3,923.37	Payroll
79237	1/18/2012	CSAC-EXCESS INSURANCE	EAP/JAN-MAR 2012	1,040.58	Payroll
Total Amount for 3 Line Item(s) from Payroll				\$15,077.53	

Police / Fire / Safety

79323	1/25/2012	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- DEC 2011	332,998.09	Police / Fire / Safety
79323	1/25/2012	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- DEC 2011	13,157.14	Police / Fire / Safety
79323	1/25/2012	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- STAR PROGRAM	11,374.74	Police / Fire / Safety
79323	1/25/2012	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- VIEWPOINT	2,073.36	Police / Fire / Safety
79249	1/18/2012	L.A. CO. DEPT. OF ANIMAL CARE	ANIMAL HOUSING SVCS- DEC 2011	1,906.78	Police / Fire / Safety
79323	1/25/2012	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- THE OAKS	856.44	Police / Fire / Safety
79323	1/25/2012	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- PARK EST	833.96	Police / Fire / Safety
Total Amount for 7 Line Item(s) from Police / Fire / Safety				\$363,200.51	

Public Safety & Emergency Preparedness

79282	1/24/2012	US BANK	VISA- FRANKLIN COVEY	11.91	Public Safety & Emergency Preparedness
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Total Amount for 1 Line Item(s) from Public Safety & Emergency Preparedness				\$11.91	
Public Works					
79356	1/25/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARK	17,339.88	Public Works
79351	1/25/2012	TREE SPECIALIST	DEBRIS REMOVAL & CLEANUP	13,440.23	Public Works
79351	1/25/2012	TREE SPECIALIST	DEBRIS REMOVAL & CLEANUP	12,759.93	Public Works
79228	1/18/2012	BTC LABORATORIES INC	CONSULTING SERVICES	12,730.50	Public Works
79317	1/25/2012	IMS	2011 PAVEMENT MGMT SYSTEM	9,937.60	Public Works
79236	1/18/2012	COUNTY OF LOS ANGELES	CONTRACT SERVICES	1,763.37	Public Works
79250	1/18/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,676.31	Public Works
79250	1/18/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,670.24	Public Works
79277	1/18/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	1,590.00	Public Works
79266	1/18/2012	SANCHEZ/MARK L.//	INSPECTION SERVICES	620.00	Public Works
79341	1/25/2012	SANCHEZ/MARK L.//	INSPECTION SERVICES	620.00	Public Works
79326	1/25/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	459.21	Public Works
79326	1/25/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	420.43	Public Works
79228	1/18/2012	BTC LABORATORIES INC	CONSULTING SERVICES	326.25	Public Works
79223	1/18/2012	ACORN NEWSPAPER	RECYCLING ADVERTISING	302.82	Public Works
79223	1/18/2012	ACORN NEWSPAPER	RECYCLING ADVERTISING	302.82	Public Works
79305	1/25/2012	CITY OF LOS ANGELES	SM BAY BEACHES TMDL MONITORING	241.84	Public Works
79355	1/25/2012	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	200.00	Public Works
79282	1/24/2012	US BANK	VISA- BNI BUILDING NEWS	158.56	Public Works
79306	1/25/2012	COUNTY OF LOS ANGELES	CONTRACT SERVICES	139.99	Public Works
79282	1/24/2012	US BANK	VISA- CA CODE ENFORCEMENT	75.00	Public Works
79282	1/24/2012	US BANK	VISA- CORNER BAKERY	68.00	Public Works
79357	1/25/2012	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	57.56	Public Works
79276	1/18/2012	UNDERGROUND SERVICE ALERT	MONTHLY MEMBERSHIP FEE	46.50	Public Works
79278	1/18/2012	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	42.36	Public Works
79270	1/18/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	33.58	Public Works
79270	1/18/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	23.46	Public Works
79270	1/18/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	23.46	Public Works
79278	1/18/2012	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	18.31	Public Works
Total Amount for 29 Line Item(s) from Public Works				\$77,088.21	

Recoverable / Refund / Liability



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79321	1/25/2012	JOHNSON/ JOSEPH KEYSHAWN//	REFUND RECOVERABLE PROJECT	3,600.13	Recoverable / Refund / Liability
79288	1/25/2012	AKG CONSTRUCTION	REFUND RECOVERABLE PROJECT	2,884.77	Recoverable / Refund / Liability
79345	1/25/2012	SILVERSTEIN/DOUG//	REFUND RECOVERABLE PROJECT	2,665.77	Recoverable / Refund / Liability
79244	1/18/2012	FRIEDMAN/APRIL//	EMPLOYEE COMPUTER LOAN	2,589.36	Recoverable / Refund / Liability
79315	1/25/2012	GHASEMI/MOHAMMAD//	REFUND RECOVERABLE PROJECT	1,847.02	Recoverable / Refund / Liability
79301	1/25/2012	CALABASAS PARK ESTATES	REFUND RECOVERABLE PROJECT	1,707.69	Recoverable / Refund / Liability
79336	1/25/2012	P&A ADMINISTRATIVE SVCS INC	FSA-MEDICAL CARE REIMBURSEMENT	1,676.97	Recoverable / Refund / Liability
79318	1/25/2012	INFINITI OF THOUSAND OAKS	REFUND RECOVERABLE PROJECT	929.31	Recoverable / Refund / Liability
79310	1/25/2012	DEPARTMENT OF CONSERVATION	4TH QUARTER 2011 SMIP FEE	508.28	Recoverable / Refund / Liability
79302	1/25/2012	CALIFORNIA BUILDING STANDARDS	4TH QTR 2011 GREEN BLDG	277.20	Recoverable / Refund / Liability
79330	1/25/2012	MEYDANY/NIR//	REFUND RECOVERABLE PROJECT	246.88	Recoverable / Refund / Liability
79359	1/25/2012	WEISSLER/JODY//	RECREATION REFUND	150.00	Recoverable / Refund / Liability
79241	1/18/2012	DIGGS/PAULA//	RECREATION REFUND	95.00	Recoverable / Refund / Liability
79271	1/18/2012	STATE DISBURSMENT	WAGE GARNISHMENT- 1/13/12	35.08	Recoverable / Refund / Liability
79337	1/25/2012	PARADISE ESTATES PROPERTIES	REFUND RECOVERABLE PROJECT	32.44	Recoverable / Refund / Liability
79280	1/18/2012	WILBY/EMMA//	RECREATION REFUND	28.00	Recoverable / Refund / Liability
79311	1/25/2012	DUHM/SANDRA//	RECREATION REFUND	28.00	Recoverable / Refund / Liability
79224	1/18/2012	AKHOIAN ENTERPRISES, INC	OVERPAYMENT REFUND- BUILDING	6.00	Recoverable / Refund / Liability
Total Amount for 18 Line Item(s) from Recoverable / Refund / Liability				\$19,307.90	

Tennis & Swim Center

79277	1/18/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- T&SC	3,991.83	Tennis & Swim Center
79347	1/25/2012	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	3,395.59	Tennis & Swim Center
79282	1/24/2012	US BANK	VISA- KEISER CORP	2,000.00	Tennis & Swim Center
79346	1/25/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	1,459.82	Tennis & Swim Center
79245	1/18/2012	HORIZON MECHANICAL CONTRACTORS	POOL HEATER ANNUAL SERVICE	1,447.00	Tennis & Swim Center
79225	1/18/2012	ALLIANT INSURANCE SERVICES INC	SPECIAL EVENTS INS- T&SC	1,099.84	Tennis & Swim Center
79282	1/24/2012	US BANK	VISA- POWER SYSTEMS	1,033.00	Tennis & Swim Center
79282	1/24/2012	US BANK	VISA- KEISER CORP	835.97	Tennis & Swim Center
79282	1/24/2012	US BANK	VISA- NATIONAL GYM SUPPLY	816.36	Tennis & Swim Center
79356	1/25/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- T&SC	792.91	Tennis & Swim Center
79242	1/18/2012	DNA ELECTRIC	ELECTRICAL REPAIRS	680.00	Tennis & Swim Center
79268	1/18/2012	SEAN MICHAEL CATERING	PROMOTION/SOCIALS	667.29	Tennis & Swim Center
79282	1/24/2012	US BANK	VISA- HOME DEPOT	663.49	Tennis & Swim Center
79322	1/25/2012	KANSAS STATE BANK OF MANHATTAN	FITNESS EQUIPMENT RENTAL	590.00	Tennis & Swim Center
79232	1/18/2012	CASAS ORAMAS/JORGE//	FITNESS EQUIPMENT REPAIRS	514.87	Tennis & Swim Center



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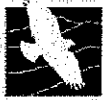
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79347	1/25/2012	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	489.94	Tennis & Swim Center
79296	1/25/2012	B & B PLUMBING & HEATING INC.	PLUMBING REPAIRS- T&SC	357.50	Tennis & Swim Center
79279	1/18/2012	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	347.44	Tennis & Swim Center
79282	1/24/2012	US BANK	VISA- AMAZON.COM	308.96	Tennis & Swim Center
79358	1/25/2012	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	290.87	Tennis & Swim Center
79261	1/18/2012	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- JAN 12	286.35	Tennis & Swim Center
79304	1/25/2012	CASAS ORAMAS/JORGE//	FITNESS EQUIPMENT REPAIRS	279.88	Tennis & Swim Center
79279	1/18/2012	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	274.05	Tennis & Swim Center
79358	1/25/2012	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	274.05	Tennis & Swim Center
79304	1/25/2012	CASAS ORAMAS/JORGE//	FITNESS EQUIPMENT REPAIRS	271.74	Tennis & Swim Center
79358	1/25/2012	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	243.60	Tennis & Swim Center
79242	1/18/2012	DNA ELECTRIC	ELECTRICAL REPAIRS	240.00	Tennis & Swim Center
79279	1/18/2012	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	238.07	Tennis & Swim Center
79232	1/18/2012	CASAS ORAMAS/JORGE//	FITNESS EQUIPMENT REPAIRS	235.62	Tennis & Swim Center
79274	1/18/2012	TRI-CO EXTERMINATING CO.	PEST CONTROL SERVICES	230.00	Tennis & Swim Center
79352	1/25/2012	TRI-CO EXTERMINATING CO.	PEST CONTROL SERVICES	230.00	Tennis & Swim Center
79279	1/18/2012	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	228.38	Tennis & Swim Center
79282	1/24/2012	US BANK	VISA- OFFICE DEPOT	224.66	Tennis & Swim Center
79232	1/18/2012	CASAS ORAMAS/JORGE//	FITNESS EQUIPMENT REPAIRS	201.48	Tennis & Swim Center
79232	1/18/2012	CASAS ORAMAS/JORGE//	FITNESS EQUIPMENT REPAIRS	192.93	Tennis & Swim Center
79272	1/18/2012	TIME WARNER CABLE	CABLE MODEM/HDTV- T&SC	171.48	Tennis & Swim Center
79282	1/24/2012	US BANK	VISA- LESLIES POOL SUPPLY	169.18	Tennis & Swim Center
79279	1/18/2012	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	167.48	Tennis & Swim Center
79279	1/18/2012	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	164.41	Tennis & Swim Center
79328	1/25/2012	LINCOLN NATIONAL LIFE	LIFE & DISABILITY INS- FEB 12	141.17	Tennis & Swim Center
79282	1/24/2012	US BANK	VISA- HOME DEPOT	115.68	Tennis & Swim Center
79282	1/24/2012	US BANK	VISA- AMAZON.COM	115.15	Tennis & Swim Center
79282	1/24/2012	US BANK	VISA- RALPHS	105.22	Tennis & Swim Center
79261	1/18/2012	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- JAN 12	104.31	Tennis & Swim Center
79253	1/18/2012	LITTLEJOHN COMMUNICATIONS INC	PAY PHONE SVC JAN-MAR 2012	90.00	Tennis & Swim Center
79282	1/24/2012	US BANK	VISA- ADOLF KIEFER	89.31	Tennis & Swim Center
79282	1/24/2012	US BANK	VISA- CVS PHARMACY	88.51	Tennis & Swim Center
79282	1/24/2012	US BANK	VISA- DO IT CENTER	85.69	Tennis & Swim Center
79282	1/24/2012	US BANK	VISA- ORCHARD SUPPLY	83.25	Tennis & Swim Center
79282	1/24/2012	US BANK	VISA- BED BATH & BEYOND	76.10	Tennis & Swim Center
79282	1/24/2012	US BANK	VISA- HOME DEPOT	75.01	Tennis & Swim Center
79282	1/24/2012	US BANK	VISA- HOME DEPOT	64.19	Tennis & Swim Center



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79282	1/24/2012	US BANK	VISA- MICHAELS	63.95	Tennis & Swim Center
79282	1/24/2012	US BANK	VISA- US RESEARCH & CHEMICAL	63.85	Tennis & Swim Center
79282	1/24/2012	US BANK	VISA- OFFICE DEPOT	63.04	Tennis & Swim Center
79282	1/24/2012	US BANK	VISA- CONSTANT CONTACT	60.00	Tennis & Swim Center
79282	1/24/2012	US BANK	VISA- KOTULAS CATALOG	49.99	Tennis & Swim Center
79328	1/25/2012	LINCOLN NATIONAL LIFE	LIFE & DISABILITY INS- FEB 12	45.36	Tennis & Swim Center
79282	1/24/2012	US BANK	VISA- OFFICE DEPOT	43.69	Tennis & Swim Center
79282	1/24/2012	US BANK	VISA- USTA TOURNAMENT	43.00	Tennis & Swim Center
79279	1/18/2012	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	38.60	Tennis & Swim Center
79282	1/24/2012	US BANK	VISA- FEDEX OFFICE	35.20	Tennis & Swim Center
79248	1/18/2012	KNORR SYSTEMS, INC.	POOL VACUUM PARTS	34.66	Tennis & Swim Center
79237	1/18/2012	CSAC-EXCESS INSURANCE	EAP/JAN-MAR 2012	33.21	Tennis & Swim Center
79282	1/24/2012	US BANK	VISA- STARBUCKS	32.56	Tennis & Swim Center
79282	1/24/2012	US BANK	VISA- SPORT CHALET	30.10	Tennis & Swim Center
79282	1/24/2012	US BANK	VISA- STAPLES	26.63	Tennis & Swim Center
79282	1/24/2012	US BANK	VISA- WORLD MARKET	24.00	Tennis & Swim Center
79287	1/25/2012	AIRGAS- WEST	TC HELIUM	20.96	Tennis & Swim Center
79282	1/24/2012	US BANK	VISA- RITE AID	15.98	Tennis & Swim Center
79287	1/25/2012	AIRGAS- WEST	TC HELIUM	15.63	Tennis & Swim Center
79282	1/24/2012	US BANK	VISA- RITE AID	15.20	Tennis & Swim Center
79282	1/24/2012	US BANK	VISA- ORCHARD SUPPLY	11.97	Tennis & Swim Center
79237	1/18/2012	CSAC-EXCESS INSURANCE	EAP/JAN-MAR 2012	11.07	Tennis & Swim Center
79282	1/24/2012	US BANK	VISA- MICHAELS	10.86	Tennis & Swim Center
79282	1/24/2012	US BANK	VISA- DO IT CENTER	-139.32	Tennis & Swim Center

Total Amount for 76 Line Item(s) from Tennis & Swim Center

\$27,989.82

Transportation

79333	1/25/2012	MV TRANSPORTATION, INC.	SHUTTLE SERVICES - DEC 2011	17,710.12	Transportation
79333	1/25/2012	MV TRANSPORTATION, INC.	SHUTTLE SERVICES - DEC 2011	11,569.31	Transportation
79255	1/18/2012	MARK IV CONSULTING INC	CITY ENGINEERING SERVICES	9,310.00	Transportation
79284	1/25/2012	A2B TRANSPORTATION COMPANY LLC	DIAL-A-RIDE DEC 2011	6,914.19	Transportation
79333	1/25/2012	MV TRANSPORTATION, INC.	SHUTTLE FUEL COST- DEC 2011	6,774.68	Transportation
79333	1/25/2012	MV TRANSPORTATION, INC.	SHUTTLE SERVICES - DEC 2011	4,692.46	Transportation
79270	1/18/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	3,178.64	Transportation
79251	1/18/2012	LAS VIRGENES UNIFIED SCHOOL	BEFORE & AFTER SCHOOL AIDES	1,977.04	Transportation
79251	1/18/2012	LAS VIRGENES UNIFIED SCHOOL	BEFORE & AFTER SCHOOL AIDES	1,971.86	Transportation



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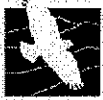
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79251	1/18/2012	LAS VIRGENES UNIFIED SCHOOL	BEFORE & AFTER SCHOOL AIDES	1,818.66	Transportation
79263	1/18/2012	REPUBLIC ITS, INC.	TRAFFIC SIGN MAINTENANCE	1,520.00	Transportation
79263	1/18/2012	REPUBLIC ITS, INC.	TRAFFIC SIGN MAINTENANCE	1,353.87	Transportation
79285	1/25/2012	ACCURATE REPROGRAPHICS, INC.	COPY/PRINTING SERVICE	1,163.90	Transportation
79282	1/24/2012	US BANK	VISA- WOODLAND HILLS HONDA	977.11	Transportation
79360	1/25/2012	WESTERN HIGHWAY PRODUCTS, INC.	TRAFFIC SIGNS	798.79	Transportation
79333	1/25/2012	MV TRANSPORTATION, INC.	SHUTTLE SERVICES - DEC 2011	404.33	Transportation
79282	1/24/2012	US BANK	VISA- VAHE AUTO BODY	390.00	Transportation
79289	1/25/2012	AMERICAN HONDA FINANCE CORP	LEASE PAYMENT- FEB 2012	313.94	Transportation
79289	1/25/2012	AMERICAN HONDA FINANCE CORP	LEASE PAYMENT- FEB 2012	313.94	Transportation
79289	1/25/2012	AMERICAN HONDA FINANCE CORP	LEASE PAYMENT- FEB 2012	313.94	Transportation
79289	1/25/2012	AMERICAN HONDA FINANCE CORP	LEASE PAYMENT- FEB 2012	313.94	Transportation
79289	1/25/2012	AMERICAN HONDA FINANCE CORP	LEASE PAYMENT- FEB 2012	300.07	Transportation
79289	1/25/2012	AMERICAN HONDA FINANCE CORP	LEASE PAYMENT- FEB 2012	300.07	Transportation
79289	1/25/2012	AMERICAN HONDA FINANCE CORP	LEASE PAYMENT- FEB 2012	300.07	Transportation
79289	1/25/2012	AMERICAN HONDA FINANCE CORP	LEASE PAYMENT- FEB 2012	300.07	Transportation
79289	1/25/2012	AMERICAN HONDA FINANCE CORP	LEASE PAYMENT- FEB 2012	300.07	Transportation
79289	1/25/2012	AMERICAN HONDA FINANCE CORP	LEASE PAYMENT- FEB 2012	300.07	Transportation
79346	1/25/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	295.80	Transportation
79282	1/24/2012	US BANK	VISA- INSTITUTE OF T.E.	284.20	Transportation
79273	1/18/2012	TRAFFIC CONTROL SERVICE INC	TRAFFIC SIGNS	178.05	Transportation
79257	1/18/2012	MOBILE ONE ENTERPRISES	INTERIOR CLEANING- CIVIC	150.00	Transportation
79325	1/25/2012	LA DWP	METER SERVICE - TRAFFIC LIGHT	136.17	Transportation
79236	1/18/2012	COUNTY OF LOS ANGELES	CONTRACT SERVICES	133.00	Transportation
79282	1/24/2012	US BANK	VISA- WOODLAND HILLS HONDA	125.92	Transportation
79282	1/24/2012	US BANK	VISA- EXXON MOBIL	86.93	Transportation
79282	1/24/2012	US BANK	VISA- CALABASAS CAR CARE	84.36	Transportation
79282	1/24/2012	US BANK	VISA- UNION 76	39.84	Transportation
79282	1/24/2012	US BANK	VISA- EXXON MOBIL	39.39	Transportation
79282	1/24/2012	US BANK	VISA- UNION 76	39.00	Transportation
79282	1/24/2012	US BANK	VISA- UNION 76	39.00	Transportation
79282	1/24/2012	US BANK	VISA- UNION 76	38.23	Transportation
79282	1/24/2012	US BANK	VISA- UNION 76	35.97	Transportation
79282	1/24/2012	US BANK	VISA- CHEVRON	28.00	Transportation
79282	1/24/2012	US BANK	VISA- UNION 76	27.09	Transportation
79270	1/18/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	23.46	Transportation
79282	1/24/2012	US BANK	VISA- VALERO	14.55	Transportation
79282	1/24/2012	US BANK	VISA- UNION 76	12.99	Transportation



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79282	1/24/2012	US BANK	VISA- CLEAN ENERGY	11.81	Transportation
79282	1/24/2012	US BANK	VISA- CLEAN ENERGY	11.12	Transportation
79282	1/24/2012	US BANK	VISA- EXXON MOBIL	5.00	Transportation
Total Amount for 49 Line Item(s) from Transportation				\$77,120.95	
GRAND TOTAL for 574 Line Items				\$1,002,160.89	