



CITY of CALABASAS

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Reporting Period: 8/1808 - 8/28/08

Dr. Gary J.
Lysik, CFO

Digitally signed by Dr. Gary J. Lysik, CFO
DN: CN = Dr. Gary J. Lysik, CFO, C = US, O =
City of Calabasas, OU = Department of
Finance
Reason: I attest to the accuracy and integrity of
this document
Date: 2008.09.02 12:35:44 -0707

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Check No.	Check Date	Vendor Name	Check Description	Amount	Department
Administrative Services					
64457	8/26/2008	LIBRARY SYSTEMS SERVICES LLC	COLLECTION SERVICES	4,800.00	Administrative Services
64496	8/28/2008	US BANK	VISA- INT'L PUBLIC MGMT ASSOC	600.00	Administrative Services
64496	8/28/2008	US BANK	VISA- CALPERS CONFERENCE	275.00	Administrative Services
64496	8/28/2008	US BANK	VISA- MONTE CARLO HOTEL	212.50	Administrative Services
64413	8/26/2008	ACORN NEWSPAPER	LEGAL ADVERTISING	140.00	Administrative Services
64431	8/26/2008	CYBERCOPY	COPY/PRINTING SERVICES	86.20	Administrative Services
64491	8/27/2008	LANDS' END BUSINESS OUTFITTERS	STAFF SHIRTS - LIBRARY	43.85	Administrative Services
64396	8/20/2008	SECRETARY OF STATE	NOTARY PUBLIC EXAM FEE	40.00	Administrative Services
64431	8/26/2008	CYBERCOPY	COPY/PRINTING SERVICES	36.73	Administrative Services
64431	8/26/2008	CYBERCOPY	COPY/PRINTING SERVICES	35.42	Administrative Services
64481	8/26/2008	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	12.86	Administrative Services
Total Amount for 11 Line Item(s) from Administrative Services				\$6,282.56	
Boards and Commissions					
64496	8/28/2008	US BANK	VISA- COSMOS GRILL	387.94	Boards and Commissions
64496	8/28/2008	US BANK	VISA- DISNEY RESORT & HOTEL	356.50	Boards and Commissions
64496	8/28/2008	US BANK	VISA- ALBERTSONS	20.04	Boards and Commissions
Total Amount for 3 Line Item(s) from Boards and Commissions				\$764.48	
City Council					
64381	8/20/2008	GROVEMAN/BARRY//	REIMB TRAVEL EXP- TRANS. FUND	2,156.86	City Council
64428	8/26/2008	CR PRINT	STOCK - ENVELOPES	1,093.33	City Council
64428	8/26/2008	CR PRINT	CITY COUNCIL STATIONERY	1,060.85	City Council
64410	8/25/2008	VICA	MEMBERSHIP DUES	1,000.00	City Council
64423	8/26/2008	CALABASAS CHAMBER OF COMMERCE	ANNUAL DUES FY 2008/2009	575.00	City Council
64486	8/27/2008	CONEJO AWARDS	CITY COUNCIL RIBBON	442.22	City Council
64496	8/28/2008	US BANK	VISA- CALABASAS SELF STORAGE	368.00	City Council
64486	8/27/2008	CONEJO AWARDS	CITY COUNCIL SEALS	353.93	City Council
64427	8/26/2008	CONEJO AWARDS	TILE PLAQUE	193.59	City Council
64496	8/28/2008	US BANK	VISA- PUBLIC STORAGE	182.00	City Council
64496	8/28/2008	US BANK	VISA- ALBERTSONS	66.84	City Council
64496	8/28/2008	US BANK	VISA- CORNER BAKERY	41.43	City Council
64496	8/28/2008	US BANK	VISA- VONS	39.56	City Council



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Check No.	Check Date	Vendor Name	Check Description	Amount	Department
Total Amount for 13 Line Item(s) from City Council				\$7,573.61	
City Management					
64496	8/28/2008	US BANK	VISA- FLORENTYNA'S	162.38	City Management
64481	8/26/2008	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	151.77	City Management
64496	8/28/2008	US BANK	VISA- WASHINGTON FLYER TAXI	128.40	City Management
64481	8/26/2008	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	64.93	City Management
64496	8/28/2008	US BANK	VISA- MI PLACE RESTAURANT	48.86	City Management
Total Amount for 5 Line Item(s) from City Management				\$556.34	
Civic Center Completion - Finance					
64376	8/20/2008	EMERALD COAST PLANTSCAPES, INC	CIVIC CENTER PLANTS	6,727.48	Civic Center Completion - Finance
64367	8/20/2008	BOB'S LOCKSMITH SHOP	NEW KEY/LOCK - CIVIC CENTER	4,434.90	Civic Center Completion - Finance
64445	8/26/2008	HEALTHY BUILDINGS	LEED CONSTRUCTION SVCS	4,415.00	Civic Center Completion - Finance
64378	8/20/2008	FORD GRAPHICS	COPY/PRINTING SERVICES	2,706.78	Civic Center Completion - Finance
64496	8/28/2008	US BANK	VISA- WOOD OIL COMPANY	2,294.01	Civic Center Completion - Finance
64378	8/20/2008	FORD GRAPHICS	COPY/PRINTING SERVICES	459.35	Civic Center Completion - Finance
64496	8/28/2008	US BANK	VISA- AARON BROTHERS	454.59	Civic Center Completion - Finance
64462	8/26/2008	PARAGON WATERSCAPE SERVICES	CONSTRUCTION CLEAN-UP SVCS	450.00	Civic Center Completion - Finance
64485	8/27/2008	BAGS & BOWS	CIVIC CENTER GALA- GIFT BOXES	220.02	Civic Center Completion - Finance
64496	8/28/2008	US BANK	VISA- MICHAELS	96.70	Civic Center Completion - Finance
64496	8/28/2008	US BANK	VISA- FEDEX KINKOS	38.95	Civic Center Completion - Finance
64496	8/28/2008	US BANK	VISA- RALPHS	34.55	Civic Center Completion - Finance
64496	8/28/2008	US BANK	VISA- US POSTAL SERVICE	1.00	Civic Center Completion - Finance
64496	8/28/2008	US BANK	VISA- M & K ENGRAVING	-500.00	Civic Center Completion - Finance
Total Amount for 14 Line Item(s) from Civic Center Completion - Finance				\$21,833.33	
Civic Center Project - Finance					
64375	8/20/2008	EASTERN VAN LINES	MOVING SERVICE- CIVIC CENTER	23,701.49	Civic Center Project - Finance
64357	8/18/2008	SO CAL SURVEYORS	SURVEY SVCS- CIVIC CTR PROJECT	9,350.00	Civic Center Project - Finance
64480	8/26/2008	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE	5,960.00	Civic Center Project - Finance
64363	8/20/2008	A EPSTEIN AND SONS INTL INC	INTERIOR DESIGN-CIVIC CENTER	2,347.12	Civic Center Project - Finance
64363	8/20/2008	A EPSTEIN AND SONS INTL INC	INTERIOR DESIGN-CIVIC CENTER	2,347.12	Civic Center Project - Finance
64379	8/20/2008	GEODYNAMICS	GEOTECHNICAL CONSULT/DEV PLAN	879.75	Civic Center Project - Finance



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64379	8/20/2008	GEODYNAMICS	GEOTECHNICAL CONSULT/DEV PLAN	879.75	Civic Center Project - Finance
64496	8/28/2008	US BANK	VISA- MODERN POSTCARD	268.98	Civic Center Project - Finance
64496	8/28/2008	US BANK	VISA- HOME DEPOT	184.59	Civic Center Project - Finance
64496	8/28/2008	US BANK	VISA- FLAGS & BANNERS	117.99	Civic Center Project - Finance
64496	8/28/2008	US BANK	VISA- USA DONUTS & CROISSANTS	35.94	Civic Center Project - Finance
64496	8/28/2008	US BANK	VISA- US POSTAL SERVICE	32.40	Civic Center Project - Finance
64496	8/28/2008	US BANK	VISA- USA DONUTS & CROISSANTS	25.75	Civic Center Project - Finance
64496	8/28/2008	US BANK	VISA- CORNER BAKERY	21.64	Civic Center Project - Finance
Total Amount for 14 Line Item(s) from Civic Center Project - Finance				\$46,152.52	

Community Development

64467	8/26/2008	RINCON CONSULTANTS INC	GENERAL PLAN CONSULTING SVCS	36,224.87	Community Development
64433	8/26/2008	DAPEER, ROSENBLIT & LITVAK	MUNICIPAL CODE VIOLATION SVCS	4,967.68	Community Development
64467	8/26/2008	RINCON CONSULTANTS INC	ENVIRONMENTAL CONSULT	2,705.00	Community Development
64426	8/26/2008	CHRISTOPHER A. JOSEPH & ASSOC.	ENVIRNMNTL CONS- GIBSON	1,752.30	Community Development
64458	8/26/2008	MDG ASSOCIATES, INC.	RES REHAB PROG FEES - JUL 2008	1,428.75	Community Development
64388	8/20/2008	LDM ASSOCIATES, INC.	CDBG ADMIN FEES - JUL 2008	850.00	Community Development
64489	8/27/2008	DEAN/JAMES//	OAK TREE REVIEW SERVICES	600.00	Community Development
64496	8/28/2008	US BANK	VISA- CCAPA CONFERENCE	450.00	Community Development
64418	8/26/2008	AMYOTROPHIC LATERAL SCLEROSIS	CASE MGMT SCVS-JUL 2008	386.01	Community Development
64406	8/20/2008	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	378.01	Community Development
64489	8/27/2008	DEAN/JAMES//	OAK TREE REVIEW SERVICES	350.00	Community Development
64428	8/26/2008	CR PRINT	THANK YOU POSTCARDS	278.21	Community Development
64434	8/26/2008	DEAN/JAMES//	OAK TREE REVIEW SERVICES	225.00	Community Development
64434	8/26/2008	DEAN/JAMES//	OAK TREE REVIEW SERVICES	225.00	Community Development
64369	8/20/2008	CALIFORNIA ASSOCIATION OF	MEMBERSHIP DUES - (2) B&S DEPT	130.00	Community Development
64481	8/26/2008	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	94.45	Community Development
64481	8/26/2008	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	73.30	Community Development
64431	8/26/2008	CYBERCOPY	COPY/PRINTING SERVICES	59.79	Community Development
64481	8/26/2008	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	51.48	Community Development
64496	8/28/2008	US BANK	VISA- WE CONNECT WIRELESS	21.64	Community Development
64437	8/26/2008	DUDEK & ASSOCIATES INC	EIR CONSULTING	19.73	Community Development
64406	8/20/2008	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	12.85	Community Development
64496	8/28/2008	US BANK	VISA- LUNCHBOXES.COM	7.53	Community Development
64406	8/20/2008	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	4.66	Community Development



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Total Amount for 24 Line Item(s) from Community Development				\$51,296.26	
Community Services					
64442	8/26/2008	GONZALES MASONRY	CONCRETE FIELD- A.C. STELLE	4,500.00	Community Services
64480	8/26/2008	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE	3,207.97	Community Services
64480	8/26/2008	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE	3,207.97	Community Services
64390	8/20/2008	LITTLE LEARNERS LLC	RECREATION INSTRUCTOR	2,391.20	Community Services
64474	8/26/2008	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	1,730.43	Community Services
64496	8/28/2008	US BANK	VISA- IN-N-OUT BURGER	1,723.78	Community Services
64496	8/28/2008	US BANK	VISA- ADVANCED SIGN & BANNER	1,625.92	Community Services
64483	8/26/2008	ZUMABLU!	FALL PARK & REC BROCHURE	1,498.84	Community Services
64496	8/28/2008	US BANK	VISA- ADVANCED SIGN & BANNER	1,373.69	Community Services
64451	8/26/2008	JPD ELECTRIC INC	ELECTRICAL REPAIRS-T&SC	1,293.80	Community Services
64400	8/20/2008	SWORDS FENCING STUDIO INC	RECREATION INSTRUCTOR	1,181.60	Community Services
64496	8/28/2008	US BANK	VISA- IMPACT GRAPHICS	1,059.22	Community Services
64496	8/28/2008	US BANK	VISA- DISCOUNT SCHOOL SUPPLY	816.28	Community Services
64435	8/26/2008	DEPARTMENT OF JUSTICE	STAFF FINGERPRINTING APPS	704.00	Community Services
64422	8/26/2008	BRUEGGER/RUTH//	PERFORMNCE-CONCERT 9/7/08	680.00	Community Services
64496	8/28/2008	US BANK	VISA- IMPACT GRAPHICS	647.34	Community Services
64416	8/26/2008	ALLEN/HARVEY//	BASKETBALL OFFICIAL/SCORER	646.00	Community Services
64454	8/26/2008	KOHL BUILDING MAINTENANCE	JANITORIAL SERVICE-CREEKSIDE	637.00	Community Services
64496	8/28/2008	US BANK	VISA- SMART & FINAL	635.38	Community Services
64428	8/26/2008	CR PRINT	WINTER BASKETBALL FLYER	623.52	Community Services
64412	8/26/2008	ABSOLUTE PACKAGING SUPPLY INC	FACILITY MAINTENANCE SUPPLIES	557.38	Community Services
64496	8/28/2008	US BANK	VISA- ORIENTAL TRADING CO	539.64	Community Services
64417	8/26/2008	AMERIGAS - OXNARD	PROPANE SERVICE - CREEKSIDE	490.94	Community Services
64482	8/26/2008	WOLF/MEL//	RECREATION INSTRUCTOR	409.50	Community Services
64459	8/26/2008	MOSER/JASON P//	BASKETBALL OFFICIAL/SCORER	400.00	Community Services
64440	8/26/2008	FRANZINO/JACK//	BASKETBALL OFFICIAL/SCORER	375.00	Community Services
64496	8/28/2008	US BANK	VISA- UNDERWOOD FAMILY FARMS	328.00	Community Services
64368	8/20/2008	BROADBASED COMMUNICATIONS INC	PHONE SYSTEM MAINTENANCE	311.29	Community Services
64470	8/26/2008	RUBIN/RONNIE//	BASKETBALL OFFICIAL/SCORER	288.00	Community Services
64496	8/28/2008	US BANK	VISA- ALBERTSONS	276.45	Community Services
64439	8/26/2008	FISHMAN/MICHAEL//	BASKETBALL OFFICIAL/SCORER	275.00	Community Services
64481	8/26/2008	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	273.18	Community Services
64454	8/26/2008	KOHL BUILDING MAINTENANCE	JANITORIAL SERVICE-CREEKSIDE	273.00	Community Services



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64460	8/26/2008	MOSS/RALPH LEE//	RECREATION INSTRUCTOR	262.50	Community Services
64496	8/28/2008	US BANK	VISA- DO IT CENTER	254.10	Community Services
64456	8/26/2008	LAUTERBACH/RACHEL//	BASKETBALL OFFICIAL/SCORER	252.00	Community Services
64496	8/28/2008	US BANK	VISA- SMART & FINAL	246.80	Community Services
64452	8/26/2008	KATONA/JOE//	MILK/YOGURT DELIVERY	244.20	Community Services
64496	8/28/2008	US BANK	VISA- HOME DEPOT	209.50	Community Services
64496	8/28/2008	US BANK	VISA- S & S WORLDWIDE	208.96	Community Services
64447	8/26/2008	HURD/ TIFFANY//	BASKETBALL OFFICIAL/SCORER	200.00	Community Services
64496	8/28/2008	US BANK	VISA- GOLDEN OPENINGS INC.	199.50	Community Services
64496	8/28/2008	US BANK	VISA- FEDEX KINKOS	199.18	Community Services
64496	8/28/2008	US BANK	VISA- DISCOUNT SCHOOL SUPPLY	172.54	Community Services
64496	8/28/2008	US BANK	VISA- DO IT CENTER	165.62	Community Services
64411	8/26/2008	AARDEMA/LAUREN//	BASKETBALL OFFICIAL/SCORER	160.00	Community Services
64496	8/28/2008	US BANK	VISA- MICHAELS	151.44	Community Services
64469	8/26/2008	RIVKIN/MATT//	BASKETBALL OFFICIAL/SCORER	150.00	Community Services
64496	8/28/2008	US BANK	VISA- ROADSIDE LUMBER	143.95	Community Services
64481	8/26/2008	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	140.34	Community Services
64496	8/28/2008	US BANK	VISA- SHELL OIL	138.47	Community Services
64450	8/26/2008	JAM FIRE PROTECTION	SEMI ANNUAL SERVICE-CREEKSIDE	138.30	Community Services
64496	8/28/2008	US BANK	VISA- HILTON GARDEN INN	127.68	Community Services
64468	8/26/2008	RIVKIN/JACOB//	BASKETBALL OFFICIAL/SCORER	125.00	Community Services
64382	8/20/2008	HALL/ MARTY//	REIMB MILEAGE JULY 2008	112.11	Community Services
64446	8/26/2008	HOUSE SANITARY SUPPLY, INC.	JANITORIAL SUPPLIES	105.45	Community Services
64479	8/26/2008	TRI-CO EXTERMINATING CO.	PEST CONTROL SERVICES	100.00	Community Services
64477	8/26/2008	TEMME/ROBERT//	BASKETBALL OFFICIAL/SCORER	100.00	Community Services
64496	8/28/2008	US BANK	VISA- SHELL OIL	99.11	Community Services
64496	8/28/2008	US BANK	VISA- SHELL OIL	99.00	Community Services
64481	8/26/2008	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	93.23	Community Services
64441	8/26/2008	GADBURY/KEITH//	BASKETBALL OFFICIAL/SCORER	90.00	Community Services
64496	8/28/2008	US BANK	VISA- DO IT CENTER	87.47	Community Services
64464	8/26/2008	PORT-A-STOR INC.	STORAGE - GATES CANYON PARK	85.00	Community Services
64464	8/26/2008	PORT-A-STOR INC.	STORAGE - LUPIN ELEMENTARY	85.00	Community Services
64496	8/28/2008	US BANK	VISA- SAGEBRUSH CANTINA	81.15	Community Services
64496	8/28/2008	US BANK	VISA- SHELL OIL	77.30	Community Services
64496	8/28/2008	US BANK	VISA- LA SALSA	75.67	Community Services
64478	8/26/2008	TEMPLE/BRET//	BASKETBALL OFFICIAL/SCORER	75.00	Community Services
64476	8/26/2008	TAYLOR/ HOWARD//	BASKETBALL OFFICIAL/SCORER	75.00	Community Services



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64476	8/26/2008	TAYLOR/ HOWARD//	BASKETBALL OFFICIAL/SCORER	75.00	Community Services
64496	8/28/2008	US BANK	VISA- EXXON MOBIL	75.00	Community Services
64496	8/28/2008	US BANK	VISA- EXXON MOBIL	75.00	Community Services
64496	8/28/2008	US BANK	VISA- CANOGA ELECTRIC	70.41	Community Services
64496	8/28/2008	US BANK	VISA- ROADSIDE LUMBER	70.11	Community Services
64496	8/28/2008	US BANK	VISA- SMART & FINAL	68.92	Community Services
64496	8/28/2008	US BANK	VISA- DO IT CENTER	58.87	Community Services
64496	8/28/2008	US BANK	VISA- DO IT CENTER	57.63	Community Services
64496	8/28/2008	US BANK	VISA- BRUEGGERS	56.24	Community Services
64496	8/28/2008	US BANK	VISA- SANTA FE CAFE	55.25	Community Services
64496	8/28/2008	US BANK	VISA- CVS PHARMACY	55.16	Community Services
64496	8/28/2008	US BANK	VISA- RALPHS	54.43	Community Services
64479	8/26/2008	TRI-CO EXTERMINATING CO.	PEST CONTROL SERVICES	52.50	Community Services
64474	8/26/2008	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	52.04	Community Services
64496	8/28/2008	US BANK	VISA- TARGET	51.65	Community Services
64496	8/28/2008	US BANK	VISA- UPS STORE	49.24	Community Services
64496	8/28/2008	US BANK	VISA- DANS SUPER SUBS	46.55	Community Services
64496	8/28/2008	US BANK	VISA- FRANKLINS HARDWARE	43.26	Community Services
64496	8/28/2008	US BANK	VISA- TEXACO	43.18	Community Services
64496	8/28/2008	US BANK	VISA- COSMOS GRILL	43.10	Community Services
64496	8/28/2008	US BANK	VISA- DOMINO'S PIZZA	38.63	Community Services
64496	8/28/2008	US BANK	VISA- DO IT CENTER	37.83	Community Services
64496	8/28/2008	US BANK	VISA- BIG 5 SPORTING GOODS	37.54	Community Services
64496	8/28/2008	US BANK	VISA- DO IT CENTER	36.33	Community Services
64496	8/28/2008	US BANK	VISA- SUBWAY	34.91	Community Services
64496	8/28/2008	US BANK	VISA- UNION 76	32.99	Community Services
64496	8/28/2008	US BANK	VISA- ALBERTSONS	31.32	Community Services
64496	8/28/2008	US BANK	VISA- HOME DEPOT	31.23	Community Services
64496	8/28/2008	US BANK	VISA- SMART & FINAL	30.85	Community Services
64496	8/28/2008	US BANK	VISA- VERIZON WIRELESS	24.12	Community Services
64479	8/26/2008	TRI-CO EXTERMINATING CO.	PEST CONTROL SERVICES	22.50	Community Services
64496	8/28/2008	US BANK	VISA- VONS	22.29	Community Services
64496	8/28/2008	US BANK	VISA- RALPHS	21.92	Community Services
64496	8/28/2008	US BANK	VISA- ALBERTSONS	21.90	Community Services
64496	8/28/2008	US BANK	VISA- JOHNNY ROCKETS	21.78	Community Services
64481	8/26/2008	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	21.51	Community Services
64496	8/28/2008	US BANK	VISA- APLUS.NET	19.95	Community Services



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64496	8/28/2008	US BANK	VISA- CORNER BAKERY	18.99	Community Services
64496	8/28/2008	US BANK	VISA- FRANKLINS HARDWARE	12.97	Community Services
64496	8/28/2008	US BANK	VISA- BRISTOL FARMS	11.95	Community Services
64496	8/28/2008	US BANK	VISA- MICHAELS	11.90	Community Services
64496	8/28/2008	US BANK	VISA- ORCHARD SUPPLY	10.72	Community Services
64496	8/28/2008	US BANK	VISA- CVS PHARMACY	7.78	Community Services
64496	8/28/2008	US BANK	VISA- SHELL OIL	0.20	Community Services
Total Amount for 114 Line Item(s) from Community Services				\$42,027.54	
Cultural Arts					
64496	8/28/2008	US BANK	VISA- CALABASAS SELF STORAGE	618.00	Cultural Arts
Total Amount for 1 Line Item(s) from Cultural Arts				\$618.00	
Finance					
64496	8/28/2008	US BANK	VISA- FRY'S ELECTRONICS	718.48	Finance
64367	8/20/2008	BOB'S LOCKSMITH SHOP	NEW KEY/LOCK - FINANCE DEPT	704.77	Finance
64414	8/26/2008	ADP, INC	PAYROLL PROCESSING	626.59	Finance
64444	8/26/2008	HDL, COREN & CONE INC.	PROPERTY TAX SERVICES	625.00	Finance
64371	8/20/2008	CR PRINT	CFO STATIONERY	197.56	Finance
64496	8/28/2008	US BANK	VISA- POCKET SOLUTIONS	121.57	Finance
64406	8/20/2008	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	81.43	Finance
64496	8/28/2008	US BANK	VISA- VERIZON WIRELESS	64.93	Finance
64496	8/28/2008	US BANK	VISA- JOHNNY ROCKETS	44.13	Finance
Total Amount for 9 Line Item(s) from Finance				\$3,184.46	
Library					
64490	8/27/2008	KILROY REALTY, L.P.	LIBRARY ELECTRIC - 5/16-6/15	5,123.04	Library
64436	8/26/2008	DMS- FACILITY SERVICES, INC.	FACILITY ENGINEERING SERVICES	4,152.69	Library
64461	8/26/2008	PACIFIC BUILDING CARE	JANITORIAL SERVICES	3,523.54	Library
64384	8/20/2008	INNER-I ...SECURITY IN FOCUS	DATA CABLE REMOVAL- LIBRARY	3,450.00	Library
64448	8/26/2008	INNER-I ...SECURITY IN FOCUS	DATA CABLE REMOVAL- LIBRARY	2,900.00	Library
64461	8/26/2008	PACIFIC BUILDING CARE	JANITORIAL SERVICES	1,838.75	Library
64461	8/26/2008	PACIFIC BUILDING CARE	JANITORIAL SERVICES	958.43	Library
64461	8/26/2008	PACIFIC BUILDING CARE	JANITORIAL SERVICES	934.13	Library



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64461	8/26/2008	PACIFIC BUILDING CARE	JANITORIAL SERVICES	488.53	Library
64461	8/26/2008	PACIFIC BUILDING CARE	JANITORIAL SERVICES	351.38	Library
64430	8/26/2008	CROWN DISPOSAL CO., INC.	WASTE REMOVAL	329.00	Library
64461	8/26/2008	PACIFIC BUILDING CARE	JANITORIAL SERVICES	315.84	Library
64496	8/28/2008	US BANK	VISA- ALA CONFERENCE	305.00	Library
64492	8/27/2008	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	208.76	Library
64453	8/26/2008	KILROY REALTY, L.P.	LIBRARY CLEANING-JULY 2008	205.85	Library
64376	8/20/2008	EMERALD COAST PLANTSCAPES, INC	PLANT MAINTENANCE JULY 2008	141.00	Library
64496	8/28/2008	US BANK	VISA- SUBWAY	67.97	Library
64365	8/20/2008	AMERICAN PAPER & PLASTICS INC	12 OZ HOT CUPS	66.24	Library
64496	8/28/2008	US BANK	VISA- CORNER BAKERY	48.82	Library
64492	8/27/2008	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	42.30	Library
64496	8/28/2008	US BANK	VISA- BAJA FRESH	30.36	Library
64496	8/28/2008	US BANK	VISA- ORCHARD SUPPLY	22.67	Library
64481	8/26/2008	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	13.64	Library
Total Amount for 23 Line Item(s) from Library				525,517.94	

Media Operations

64405	8/20/2008	VERIZON WIRELESS	TELEPHONE SERVICE	1,965.22	Media Operations
64449	8/26/2008	INTERNET SPECIALTIES WEST	T-1 LINE MONTHLY FEE	534.00	Media Operations
64449	8/26/2008	INTERNET SPECIALTIES WEST	T-1 LINE MONTHLY FEE	484.00	Media Operations
64386	8/20/2008	INTERNET SPECIALTIES WEST	T-1 LINE MONTHLY FEE	477.50	Media Operations
64496	8/28/2008	US BANK	VISA- FRY'S ELECTRONICS	344.11	Media Operations
64449	8/26/2008	INTERNET SPECIALTIES WEST	T-1 LINE SET-UP	300.00	Media Operations
64496	8/28/2008	US BANK	VISA- FRY'S ELECTRONICS	244.40	Media Operations
64496	8/28/2008	US BANK	VISA- PICK-UP STIX	159.93	Media Operations
64466	8/26/2008	RICHMOND/MOLLY//	REIMB TRAV-COMPUTER CLASSES	133.62	Media Operations
64496	8/28/2008	US BANK	VISA- SANTA FE CAFE	131.66	Media Operations
64386	8/20/2008	INTERNET SPECIALTIES WEST	INSURANCE RENEWAL T-1LINE	100.00	Media Operations
64449	8/26/2008	INTERNET SPECIALTIES WEST	INSURANCE RENEWAL T-1LINE	100.00	Media Operations
64401	8/20/2008	TIME WARNER CABLE	CABLE MODEM/HDTV	99.95	Media Operations
64496	8/28/2008	US BANK	VISA- CLEAN ENERGY	87.01	Media Operations
64496	8/28/2008	US BANK	VISA- GOTOMYPC.COM	67.80	Media Operations
64364	8/20/2008	ACORN NEWSPAPER	CTV ADVERTISING	60.00	Media Operations
64364	8/20/2008	ACORN NEWSPAPER	CTV ADVERTISING	60.00	Media Operations
64364	8/20/2008	ACORN NEWSPAPER	CTV ADVERTISING	60.00	Media Operations



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64364	8/20/2008	ACORN NEWSPAPER	CTV ADVERTISING	60.00	Media Operations
64364	8/20/2008	ACORN NEWSPAPER	CTV ADVERTISING	60.00	Media Operations
64496	8/28/2008	US BANK	VISA- FRY'S ELECTRONICS	54.60	Media Operations
64496	8/28/2008	US BANK	VISA- GOTOMEETING.COM	49.00	Media Operations
64496	8/28/2008	US BANK	VISA- U-HAUL CENTER	43.19	Media Operations
64496	8/28/2008	US BANK	VISA- B & H PHOTO	42.95	Media Operations
64496	8/28/2008	US BANK	VISA- JOHNNY ROCKETS	31.00	Media Operations
64496	8/28/2008	US BANK	VISA- AMAZON.COM	23.96	Media Operations
64496	8/28/2008	US BANK	VISA- AOL SERVICES	21.94	Media Operations
64496	8/28/2008	US BANK	VISA- U-HAUL CENTER	21.60	Media Operations
64496	8/28/2008	US BANK	VISA- ROBEKS JUICE	18.68	Media Operations
64496	8/28/2008	US BANK	VISA- LA SALSA	17.21	Media Operations
64496	8/28/2008	US BANK	VISA- RALPHS	9.99	Media Operations
Total Amount for 31 Line Item(s) from Media Operations				\$5,863.32	

Non-Departmental - Finance

64443	8/26/2008	GROSS/ DAVID//	RESTORE/REPAIRS- 26135 MUREAU	37,825.00	Non-Departmental - Finance
64421	8/26/2008	BROWNSTEIN HYATT FARBER	LOBBYING - AUG 2008	5,125.00	Non-Departmental - Finance
64436	8/26/2008	DMS- FACILITY SERVICES, INC.	FACILITY ENGINEERING SERVICES	4,682.83	Non-Departmental - Finance
64461	8/26/2008	PACIFIC BUILDING CARE	JANITORIAL SERVICES	3,588.92	Non-Departmental - Finance
64487	8/27/2008	CR PRINT	BUSINESS CARDS	3,399.05	Non-Departmental - Finance
64496	8/28/2008	US BANK	VISA- COFFEE WHOLESALE USA	2,812.20	Non-Departmental - Finance
64461	8/26/2008	PACIFIC BUILDING CARE	JANITORIAL SERVICES	2,069.39	Non-Departmental - Finance
64496	8/28/2008	US BANK	VISA- STORAGE ETC	2,028.00	Non-Departmental - Finance
64481	8/26/2008	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	1,622.24	Non-Departmental - Finance
64424	8/26/2008	CANON FINANCIAL SERVICES INC	CANON COPIER LEASES	1,094.90	Non-Departmental - Finance
64428	8/26/2008	CR PRINT	STOCK - ENVELOPES	1,093.33	Non-Departmental - Finance
64461	8/26/2008	PACIFIC BUILDING CARE	JANITORIAL SERVICES	1,080.79	Non-Departmental - Finance
64461	8/26/2008	PACIFIC BUILDING CARE	JANITORIAL SERVICES	1,053.39	Non-Departmental - Finance
64366	8/20/2008	ARDEN REALTY FINANCE III, LLC	CITY HALL REMOVAL/CLEAN-UP	632.67	Non-Departmental - Finance
64461	8/26/2008	PACIFIC BUILDING CARE	JANITORIAL SERVICES	550.90	Non-Departmental - Finance
64428	8/26/2008	CR PRINT	STOCK - ENVELOPES	468.73	Non-Departmental - Finance
64496	8/28/2008	US BANK	VISA- COSTCO	408.74	Non-Departmental - Finance
64494	8/27/2008	PITNEY BOWES	POSTAGE MACHINE SUPPLIES	408.60	Non-Departmental - Finance
64461	8/26/2008	PACIFIC BUILDING CARE	JANITORIAL SERVICES	396.23	Non-Departmental - Finance
64430	8/26/2008	CROWN DISPOSAL CO., INC.	WASTE REMOVAL	371.00	Non-Departmental - Finance



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64461	8/26/2008	PACIFIC BUILDING CARE	JANITORIAL SERVICES	356.16	Non-Departmental - Finance
64376	8/20/2008	EMERALD COAST PLANTSCAPES, INC	PLANT MAINTENANCE JULY 2008	284.00	Non-Departmental - Finance
64406	8/20/2008	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	248.96	Non-Departmental - Finance
64492	8/27/2008	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	235.40	Non-Departmental - Finance
64430	8/26/2008	CROWN DISPOSAL CO., INC.	WASTE REMOVAL	228.00	Non-Departmental - Finance
64360	8/18/2008	U.S. POSTAL SERVICE	BUS REPLY PERMIT FEE - #55000	180.00	Non-Departmental - Finance
64473	8/26/2008	SOUTH COAST A.Q.M.D	AQMD INSPECTION FEE	141.11	Non-Departmental - Finance
64406	8/20/2008	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	140.24	Non-Departmental - Finance
64365	8/20/2008	AMERICAN PAPER & PLASTICS INC	12 OZ HOT CUPS	132.40	Non-Departmental - Finance
64438	8/26/2008	FEDERAL EXPRESS CORP.	COURIER SERVICE	126.19	Non-Departmental - Finance
64438	8/26/2008	FEDERAL EXPRESS CORP.	COURIER SERVICE	109.83	Non-Departmental - Finance
64496	8/28/2008	US BANK	VISA- ALBERTSONS	47.88	Non-Departmental - Finance
64492	8/27/2008	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	47.70	Non-Departmental - Finance
64496	8/28/2008	US BANK	VISA- ALBERTSONS	46.30	Non-Departmental - Finance
Total Amount for 34 Line Item(s) from Non-Departmental - Finance				\$73,036.08	

Police / Fire / Safety

64455	8/26/2008	L.A. CO. DEPT. OF ANIMAL CARE	ANIMAL HOUSING SVCS-JUL 2008	743.49	Police / Fire / Safety
64471	8/26/2008	RYAN COMMUNICATIONS	RADIO SERVICE/SUPPLIES	738.13	Police / Fire / Safety
64496	8/28/2008	US BANK	VISA- CA EMERGENCY SERVICES	625.00	Police / Fire / Safety
64496	8/28/2008	US BANK	VISA- SOS SURVIVAL PRODUCTS	180.02	Police / Fire / Safety
64496	8/28/2008	US BANK	VISA- HILTON HOTELS	124.93	Police / Fire / Safety
64496	8/28/2008	US BANK	VISA- COCO'S RESTAURANT	93.75	Police / Fire / Safety

Total Amount for 6 Line Item(s) from Police / Fire / Safety

\$2,505.32

Public Works

64399	8/20/2008	SULLY-MILLER CONTRACTING CO.	ANNUAL CITY RUBBERIZED OVERLAY	1,220,367.51	Public Works
64480	8/26/2008	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE	20,860.78	Public Works
64480	8/26/2008	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE	20,860.78	Public Works
64404	8/20/2008	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE	17,752.67	Public Works
64393	8/20/2008	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SERVICE	17,670.00	Public Works
64402	8/20/2008	VALLEY CREST LANDSCAPE, INC.	LANDSCAPE MAINTENANCE	12,935.96	Public Works
64404	8/20/2008	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE	11,900.18	Public Works
64404	8/20/2008	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE	10,766.54	Public Works
64404	8/20/2008	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE	9,330.00	Public Works



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64391	8/20/2008	MARINE BIOCHEMISTS OF CA INC	LAKE MAINTENANCE	9,000.00	Public Works
64404	8/20/2008	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE	8,774.43	Public Works
64404	8/20/2008	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE	7,185.97	Public Works
64404	8/20/2008	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE	6,994.88	Public Works
64404	8/20/2008	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE	6,449.65	Public Works
64404	8/20/2008	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE	6,025.00	Public Works
64404	8/20/2008	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE	5,731.89	Public Works
64404	8/20/2008	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE	4,820.72	Public Works
64404	8/20/2008	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE	4,607.58	Public Works
64404	8/20/2008	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE	4,560.31	Public Works
64403	8/20/2008	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	4,450.00	Public Works
64354	8/18/2008	COUNTY OF LOS ANGELES	CONTRACT SERVICES	4,261.83	Public Works
64404	8/20/2008	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE	4,125.67	Public Works
64404	8/20/2008	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE	4,086.44	Public Works
64442	8/26/2008	GONZALES MASONRY	REPAIRS-DE ANZA PARK	4,025.00	Public Works
64397	8/20/2008	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	3,152.79	Public Works
64403	8/20/2008	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	3,071.00	Public Works
64404	8/20/2008	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE	2,511.60	Public Works
64391	8/20/2008	MARINE BIOCHEMISTS OF CA INC	LAKE MAINTENANCE	2,500.00	Public Works
64393	8/20/2008	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SERVICE	2,467.50	Public Works
64404	8/20/2008	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE	2,341.75	Public Works
64404	8/20/2008	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE	2,299.39	Public Works
64404	8/20/2008	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE	2,095.65	Public Works
64355	8/18/2008	L.A. CO. DEPT. OF PUBLIC WORKS	CONTRACT SERVICES	1,918.27	Public Works
64403	8/20/2008	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	1,868.00	Public Works
64404	8/20/2008	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE	1,830.00	Public Works
64403	8/20/2008	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	1,770.00	Public Works
64402	8/20/2008	VALLEY CREST LANDSCAPE, INC.	LANDSCAPE MAINTENANCE	1,685.00	Public Works
64403	8/20/2008	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	1,600.00	Public Works
64403	8/20/2008	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	1,561.00	Public Works
64404	8/20/2008	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE	1,393.97	Public Works
64393	8/20/2008	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SERVICE	1,373.75	Public Works
64480	8/26/2008	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE	1,360.00	Public Works
64385	8/20/2008	INNOVATIVE ELECTRIC INC	LAKE LIGHT REPAIRS	1,344.34	Public Works
64362	8/18/2008	WILLDAN ASSOCIATES INC.	PARCEL MAP CHECK SERVICES	1,226.15	Public Works
64362	8/18/2008	WILLDAN ASSOCIATES INC.	PARCEL MAP CHECK SERVICES	1,203.21	Public Works
64403	8/20/2008	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	1,200.00	Public Works



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64356	8/18/2008	RJR ENGINEERING GROUP	GEOTECHNICAL ENGINEERING	1,087.50	Public Works
64404	8/20/2008	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE	1,050.37	Public Works
64393	8/20/2008	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SERVICE	1,050.00	Public Works
64358	8/18/2008	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	1,048.30	Public Works
64393	8/20/2008	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SERVICE	981.25	Public Works
64403	8/20/2008	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	825.00	Public Works
64393	8/20/2008	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SERVICE	817.50	Public Works
64480	8/26/2008	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE	809.00	Public Works
64356	8/18/2008	RJR ENGINEERING GROUP	GEOTECHNICAL ENGINEERING	797.50	Public Works
64398	8/20/2008	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	748.27	Public Works
64402	8/20/2008	VALLEY CREST LANDSCAPE, INC.	LANDSCAPE MAINTENANCE	700.00	Public Works
64403	8/20/2008	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	700.00	Public Works
64404	8/20/2008	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE	680.00	Public Works
64362	8/18/2008	WILLDAN ASSOCIATES INC.	PARCEL MAP CHECK SERVICES	595.00	Public Works
64393	8/20/2008	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SERVICE	530.00	Public Works
64472	8/26/2008	SANCHEZ/MARK L.//	INSPECTION SERVICES	512.50	Public Works
64395	8/20/2008	SANCHEZ/MARK L.//	INSPECTION SERVICES	500.00	Public Works
64393	8/20/2008	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SERVICE	450.00	Public Works
64404	8/20/2008	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE	414.00	Public Works
64404	8/20/2008	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE	383.12	Public Works
64393	8/20/2008	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SERVICE	360.00	Public Works
64393	8/20/2008	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SERVICE	360.00	Public Works
64358	8/18/2008	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	352.83	Public Works
64364	8/20/2008	ACORN NEWSPAPER	RECYCLING ADVERTISING	302.82	Public Works
64364	8/20/2008	ACORN NEWSPAPER	RECYCLING ADVERTISING	302.82	Public Works
64364	8/20/2008	ACORN NEWSPAPER	RECYCLING ADVERTISING	302.82	Public Works
64393	8/20/2008	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SERVICE	300.00	Public Works
64356	8/18/2008	RJR ENGINEERING GROUP	GEOTECHNICAL ENGINEERING	290.00	Public Works
64403	8/20/2008	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	275.00	Public Works
64402	8/20/2008	VALLEY CREST LANDSCAPE, INC.	LANDSCAPE MAINTENANCE	235.00	Public Works
64393	8/20/2008	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SERVICE	225.00	Public Works
64403	8/20/2008	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	210.00	Public Works
64378	8/20/2008	FORD GRAPHICS	COPY/PRINTING SERVICES	138.46	Public Works
64480	8/26/2008	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE	137.50	Public Works
64378	8/20/2008	FORD GRAPHICS	COPY/PRINTING SERVICES	116.91	Public Works
64406	8/20/2008	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	94.95	Public Works
64496	8/28/2008	US BANK	VISA- RED ROBIN RESTAURANT	93.38	Public Works



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64387	8/20/2008	KRISTAR ENTERPRISES, INC	STORM DRAIN FILTER MAINTENANCE	75.00	Public Works
64496	8/28/2008	US BANK	VISA- EAST COAST BAGELS	41.32	Public Works
64397	8/20/2008	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	38.93	Public Works
64496	8/28/2008	US BANK	VISA- CHAR FASL CUISINE	33.40	Public Works
64397	8/20/2008	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	30.43	Public Works
64406	8/20/2008	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	0.97	Public Works
64406	8/20/2008	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	0.97	Public Works
Total Amount for 90 Line Item(s) from Public Works				\$1,488,314.98	

Recoverable / Refund / Liability

64429	8/26/2008	CREATIVE BENEFITS, INC.	HEALTH/DEP CARE SPENDING	1,021.56	Recoverable / Refund / Liability
64493	8/27/2008	NEVINS/JILL//	REIMBURSE PERS OVER WITHHELD	521.61	Recoverable / Refund / Liability
64429	8/26/2008	CREATIVE BENEFITS, INC.	HEALTH/DEP CARE SPENDING	398.62	Recoverable / Refund / Liability
64488	8/27/2008	CREATIVE BENEFITS, INC.	2007 FSA BALANCE	307.67	Recoverable / Refund / Liability
64475	8/26/2008	STATE DISBURSMENT	WAGE GARNISHMENT- 8/15/2008	289.74	Recoverable / Refund / Liability
64484	8/27/2008	ABDALI/ SARAH//	REIMBURSE PERS OVER WITHHELD	190.17	Recoverable / Refund / Liability
64383	8/20/2008	HOPKINSON/ MELISSA//	RECREATION REFUND	176.00	Recoverable / Refund / Liability
64383	8/20/2008	HOPKINSON/ MELISSA//	RECREATION REFUND	176.00	Recoverable / Refund / Liability
64419	8/26/2008	AUERBACH/ LISA//	RECREATION REFUND	150.00	Recoverable / Refund / Liability
64420	8/26/2008	BRINKMAN/ CHRIS//	RECREATION REFUND	68.00	Recoverable / Refund / Liability
64432	8/26/2008	CYFFKA/JOSIE//	RECREATION REFUND	60.00	Recoverable / Refund / Liability
64463	8/26/2008	PAVENTI/ ANDREA//	RECREATION REFUND	44.00	Recoverable / Refund / Liability
64495	8/27/2008	TAYLOR/ DEREK//	REIMBURSE PERS OVER WITHHELD	41.32	Recoverable / Refund / Liability
64392	8/20/2008	MILLER/ CHRIS//	RECREATION REFUND	40.00	Recoverable / Refund / Liability
64425	8/26/2008	CHESLOCK/ MELISSA//	RECREATION REFUND	33.00	Recoverable / Refund / Liability
Total Amount for 15 Line Item(s) from Recoverable / Refund / Liability				\$3,517.69	

Tennis & Swim Center

64384	8/20/2008	INNER-I ...SECURITY IN FOCUS	PARKING LOT CAMERA SYSTEM-T&SC	9,000.00	Tennis & Swim Center
64373	8/20/2008	DSC & ASSOCIATES INC	FIRE DAMAGE REPAIRS- T&SC	6,000.00	Tennis & Swim Center
64415	8/26/2008	ADVANCED CONSTR & RESTORATION	ASPHALT REPAIRS- T&SC	3,894.00	Tennis & Swim Center
64380	8/20/2008	GIBBONEY/KATHIE//	RECREATION INSTRUCTOR	2,758.00	Tennis & Swim Center
64372	8/20/2008	DIGITAL COLOR WORKS	WEBSITE DESIGN- T&SC	1,865.12	Tennis & Swim Center
64377	8/20/2008	FITFIXX	EQUIP MAINT/PART REPLACEMENT	1,540.00	Tennis & Swim Center
64377	8/20/2008	FITFIXX	EQUIP MAINT/PART REPLACEMENT	1,230.00	Tennis & Swim Center



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64353	8/18/2008	ASSOCIATION RESERVES, INC.	CAPITAL RESERVE STUDY- T&SC	1,120.00	Tennis & Swim Center
64496	8/28/2008	US BANK	VISA- BEST BUY	1,071.38	Tennis & Swim Center
64359	8/18/2008	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	960.99	Tennis & Swim Center
64407	8/20/2008	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	923.54	Tennis & Swim Center
64496	8/28/2008	US BANK	VISA- BEST BUY	854.90	Tennis & Swim Center
64407	8/20/2008	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	819.26	Tennis & Swim Center
64359	8/18/2008	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	746.98	Tennis & Swim Center
64394	8/20/2008	PURO-RABJOHN WATER EQUIPMENT	WATER FOUNTAIN PARTS	657.00	Tennis & Swim Center
64389	8/20/2008	LIFE FITNESS	REPLACEMENT - FITNESS PARTS	621.44	Tennis & Swim Center
64496	8/28/2008	US BANK	VISA- FRANKLINS HARDWARE	455.28	Tennis & Swim Center
64496	8/28/2008	US BANK	VISA- SPORT CHALET	404.56	Tennis & Swim Center
64496	8/28/2008	US BANK	VISA- B V ENTERTAINMENT	400.00	Tennis & Swim Center
64496	8/28/2008	US BANK	VISA- SHAV-TRONICS	390.18	Tennis & Swim Center
64496	8/28/2008	US BANK	VISA- SPORT CHALET	368.03	Tennis & Swim Center
64496	8/28/2008	US BANK	VISA- ORIENTAL TRADING CO	367.78	Tennis & Swim Center
64496	8/28/2008	US BANK	VISA- SMART & FINAL	363.00	Tennis & Swim Center
64496	8/28/2008	US BANK	VISA- OFFICE DEPOT	359.78	Tennis & Swim Center
64496	8/28/2008	US BANK	VISA- LESLIE'S POOL SUPPLY	340.15	Tennis & Swim Center
64370	8/20/2008	COUNTY OF LOS ANGELES	PUBLIC HEALTH POOL OPERATING PERMIT	297.00	Tennis & Swim Center
64496	8/28/2008	US BANK	VISA- CONEJO AWARDS	234.23	Tennis & Swim Center
64496	8/28/2008	US BANK	VISA- PARTYCHEAP.COM	232.42	Tennis & Swim Center
64496	8/28/2008	US BANK	VISA- STAR TRAC	224.09	Tennis & Swim Center
64496	8/28/2008	US BANK	VISA- ORIENTAL TRADING CO	207.51	Tennis & Swim Center
64465	8/26/2008	PRITCHARD/BRIAN//	LAKESIDE FUN RUN AWARDS	200.00	Tennis & Swim Center
64496	8/28/2008	US BANK	VISA- ORIENTAL TRADING CO	194.56	Tennis & Swim Center
64496	8/28/2008	US BANK	VISA- ORIENTAL TRADING CO	178.25	Tennis & Swim Center
64496	8/28/2008	US BANK	VISA- KELLY PAPER	169.24	Tennis & Swim Center
64496	8/28/2008	US BANK	VISA- ADOLF KIEFER ASSOCIATION	162.55	Tennis & Swim Center
64389	8/20/2008	LIFE FITNESS	REPLACEMENT - FITNESS PARTS	159.71	Tennis & Swim Center
64496	8/28/2008	US BANK	VISA- RALPHS	151.07	Tennis & Swim Center
64377	8/20/2008	FITFIXX	EQUIP MAINT/PART REPLACEMENT	125.00	Tennis & Swim Center
64496	8/28/2008	US BANK	VISA- SMART & FINAL	121.06	Tennis & Swim Center
64496	8/28/2008	US BANK	VISA- TARGET	119.61	Tennis & Swim Center
64496	8/28/2008	US BANK	VISA- FRANKLINS HARDWARE	119.50	Tennis & Swim Center
64496	8/28/2008	US BANK	VISA- HOME DEPOT	112.54	Tennis & Swim Center
64496	8/28/2008	US BANK	VISA- ORIENTAL TRADING CO	103.85	Tennis & Swim Center
64401	8/20/2008	TIME WARNER CABLE	CABLE MODEM/HDTV	90.25	Tennis & Swim Center



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64496	8/28/2008	US BANK	VISA- TARGET	84.53	Tennis & Swim Center
64496	8/28/2008	US BANK	VISA- RALPHS	69.65	Tennis & Swim Center
64496	8/28/2008	US BANK	VISA- COSTUMES GOOGLE.COM	55.45	Tennis & Swim Center
64496	8/28/2008	US BANK	VISA- TARGET	49.96	Tennis & Swim Center
64496	8/28/2008	US BANK	VISA- ALBERTSONS	49.03	Tennis & Swim Center
64496	8/28/2008	US BANK	VISA- RALPHS	47.48	Tennis & Swim Center
64496	8/28/2008	US BANK	VISA- PARTY CITY	41.47	Tennis & Swim Center
64496	8/28/2008	US BANK	VISA- RALPHS	40.06	Tennis & Swim Center
64496	8/28/2008	US BANK	VISA- HOME DEPOT	38.78	Tennis & Swim Center
64496	8/28/2008	US BANK	VISA- SMART & FINAL	38.26	Tennis & Swim Center
64496	8/28/2008	US BANK	VISA- SMART & FINAL	34.78	Tennis & Swim Center
64496	8/28/2008	US BANK	VISA- GAME STOP	32.46	Tennis & Swim Center
64496	8/28/2008	US BANK	VISA- SPORT CHALET	32.44	Tennis & Swim Center
64496	8/28/2008	US BANK	VISA- SHELL OIL	28.00	Tennis & Swim Center
64496	8/28/2008	US BANK	VISA- RALPHS	24.42	Tennis & Swim Center
64496	8/28/2008	US BANK	VISA- HOME DEPOT	24.26	Tennis & Swim Center
64496	8/28/2008	US BANK	VISA- FRANKLINS HARDWARE	9.86	Tennis & Swim Center
64496	8/28/2008	US BANK	VISA- OFFICE DEPOT	9.63	Tennis & Swim Center
64389	8/20/2008	LIFE FITNESS	REPLACEMENT - FITNESS PARTS	9.07	Tennis & Swim Center
64496	8/28/2008	US BANK	VISA- PARTY CITY	8.62	Tennis & Swim Center
64389	8/20/2008	LIFE FITNESS	REPLACEMENT - FITNESS PARTS	6.55	Tennis & Swim Center

Total Amount for 65 Line Item(s) from Tennis & Swim Center

\$41,448.57

Transportation

64496	8/28/2008	US BANK	VISA- FRY'S ELECTRONICS	7,599.34	Transportation
64374	8/20/2008	DURHAM SCHOOL SERVICES	SUMMER BEACH BUS/EXCURSION	7,328.97	Transportation
64496	8/28/2008	US BANK	VISA- FRY'S ELECTRONICS	3,914.84	Transportation
64374	8/20/2008	DURHAM SCHOOL SERVICES	SUMMER BEACH BUS/EXCURSION	3,842.18	Transportation
64409	8/20/2008	WILHELM/RICHARD//	FIELD INVESTIGTN/DRAFTING SVCS	2,750.00	Transportation
64374	8/20/2008	DURHAM SCHOOL SERVICES	SUMMER BEACH BUS/EXCURSION	1,343.92	Transportation
64374	8/20/2008	DURHAM SCHOOL SERVICES	SUMMER BEACH BUS/EXCURSION	958.86	Transportation
64408	8/20/2008	WESTERN HIGHWAY PRODUCTS, INC.	TRAFFIC SIGNS	368.64	Transportation
64496	8/28/2008	US BANK	VISA- JV'S BBQ	305.00	Transportation
64408	8/20/2008	WESTERN HIGHWAY PRODUCTS, INC.	TRAFFIC SIGNS	247.11	Transportation
64361	8/18/2008	WESTERN HIGHWAY PRODUCTS, INC.	TRAFFIC SIGNS	235.61	Transportation
64496	8/28/2008	US BANK	VISA- SUNSHINE FLORIST	91.96	Transportation



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64496	8/28/2008	US BANK	VISA- UNION 76	75.00	Transportation
64496	8/28/2008	US BANK	VISA- UNION 76	75.00	Transportation
64496	8/28/2008	US BANK	VISA- SHELL OIL	74.24	Transportation
64496	8/28/2008	US BANK	VISA- SHELL OIL	66.77	Transportation
64496	8/28/2008	US BANK	VISA- SPUMONI ITALIAN	65.31	Transportation
64496	8/28/2008	US BANK	VISA- EXXON MOBIL	50.89	Transportation
64496	8/28/2008	US BANK	VISA- SHELL OIL	50.00	Transportation
64496	8/28/2008	US BANK	VISA- CLEAN ENERGY	16.15	Transportation
64496	8/28/2008	US BANK	VISA- CLEAN ENERGY	14.09	Transportation
64496	8/28/2008	US BANK	VISA- PAPYRUS	12.83	Transportation
64496	8/28/2008	US BANK	VISA- CLEAN ENERGY	12.33	Transportation
Total Amount for 23 Line Item(s) from Transportation				\$29,499.04	
GRAND TOTAL for 495 Line Items				\$1,849,992.04	