



CITY of CALABASAS

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Bank: BANK OF AMERICA - OPERATING
Reporting Period: 08/03/2010 to 08/11/2010

Dr. Gary J.
Lysik, CFO

Digitally signed by Dr. Gary J. Lysik, CFO
DN: CN = Dr. Gary J. Lysik, CFO, O =
U.S. C. - City of Calabasas, OU =
Department of Finance
Reason: I attest to the accuracy and
integrity of this document.
Date: 2010.08.16 09:38:38 -0700

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Check No.	Check Date	Vendor Name	Check Description	Amount	Department
City Attorney					
73436	8/11/2010	COLANTUONO, LEVIN PC	GENERAL SERVICES	12,506.20	City Attorney
73436	8/11/2010	COLANTUONO, LEVIN PC	CALABASAS PARK HOA	3,289.00	City Attorney
73436	8/11/2010	COLANTUONO, LEVIN PC	CAMARILLO ENGINEERING INTER	1,599.00	City Attorney
73334	8/3/2010	DANNING, GILL, DIAMOND, &	LEGAL SERVICES- JUN 2010	1,432.32	City Attorney
73436	8/11/2010	COLANTUONO, LEVIN PC	MISC SPECIAL COUNSEL PROJECTS	1,075.00	City Attorney
73436	8/11/2010	COLANTUONO, LEVIN PC	2008 NOV RE COLIFORM	975.00	City Attorney
73436	8/11/2010	COLANTUONO, LEVIN PC	L.A. COUNTY MT. CALABASAS	900.00	City Attorney
73436	8/11/2010	COLANTUONO, LEVIN PC	ADV AHANKOOB	844.01	City Attorney
73436	8/11/2010	COLANTUONO, LEVIN PC	LAFCO MATTERS	397.00	City Attorney
73436	8/11/2010	COLANTUONO, LEVIN PC	ASSESSMENTS & PROP 218	146.00	City Attorney
Total Amount for 10 Line Item(s) from City Attorney				\$23,163.53	
City Council					
73432	8/11/2010	CALABASAS CHAMBER OF COMMERCE	ANNUAL DUES FY 10/11	575.00	City Council
73437	8/11/2010	CONTRACT LAW FUND	36TH ANNUAL CCA MTG	40.00	City Council
Total Amount for 2 Line Item(s) from City Council				\$615.00	
Civic Center O&M					
73397	8/4/2010	PACIFIC BUILDING CARE	JANITORIAL SERVICES	2,365.57	Civic Center O&M
73397	8/4/2010	PACIFIC BUILDING CARE	JANITORIAL SERVICES	2,016.32	Civic Center O&M
73341	8/3/2010	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	801.62	Civic Center O&M
73341	8/3/2010	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	739.95	Civic Center O&M
73373	8/4/2010	EMERALD COAST PLANTSCAPES, INC	PLANT MAINTENANCE- JUL 2010	527.31	Civic Center O&M
73373	8/4/2010	EMERALD COAST PLANTSCAPES, INC	PLANT MAINTENANCE- JUL 2010	250.00	Civic Center O&M
73409	8/4/2010	SECURAL SERVICES CORP.	PATROL CAR SERVICES-CITY HALL	221.00	Civic Center O&M
73409	8/4/2010	SECURAL SERVICES CORP.	PATROL CAR SERVICES-CITY HALL	204.00	Civic Center O&M
73412	8/4/2010	SOUTH COAST A.Q.M.D	OPERATING FEE FOR GENERATOR	152.47	Civic Center O&M
73412	8/4/2010	SOUTH COAST A.Q.M.D	OPERATING FEE FOR GENERATOR	140.74	Civic Center O&M
73412	8/4/2010	SOUTH COAST A.Q.M.D	EMISSION FEE FOR GENERATOR	56.68	Civic Center O&M
73412	8/4/2010	SOUTH COAST A.Q.M.D	EMISSION FEE FOR GENERATOR	52.32	Civic Center O&M
73341	8/3/2010	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	7.80	Civic Center O&M
73341	8/3/2010	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	7.20	Civic Center O&M

Approved by City Manager:



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Total Amount for 14 Line Item(s) from Civic Center O&M				\$7,542.98	
Community Development					
73381	8/4/2010	IBM CORPORATION	MONTHLY PMT-EDGESOFT SOFTWARE	12,585.08	Community Development
73391	8/4/2010	MICHELSON ENVIRONMENTAL INC.	STREAM WATER ANALYSIS	600.00	Community Development
73370	8/4/2010	CR PRINT	COUNTER INQUIRY FORMS-PLANNING	480.71	Community Development
73445	8/11/2010	ENVIRONMENTAL SCIENCE	OAK TREE CONSULTING SERVICES	160.00	Community Development
73357	8/3/2010	WORK BOOT WAREHOUSE	STAFF BOOTS - COMM DEV	148.77	Community Development
73371	8/4/2010	DEAN/JAMES//	OAK TREE REVIEW SERVICES	125.00	Community Development
73371	8/4/2010	DEAN/JAMES//	OAK TREE REVIEW SERVICES	125.00	Community Development
73440	8/11/2010	CYBERCOPY	COPY/PRINTING SERVICE	84.57	Community Development
73338	8/3/2010	L.A. CO. ASSESSOR	MAPS AND POSTAGE	82.09	Community Development
73340	8/3/2010	LANDS' END BUSINESS OUTFITTERS	STAFF SHIRTS - COMM DEV	65.23	Community Development
Total Amount for 10 Line Item(s) from Community Development				\$14,456.45	
Community Services					
73354	8/3/2010	VENCO WESTERN, INC.	SCHL- LANDSCAPE MAINTENANCE	10,800.00	Community Services
73444	8/11/2010	EDUTAINMENT ARTS, LLC	RECREATION INSTRUCTOR	4,567.50	Community Services
73354	8/3/2010	VENCO WESTERN, INC.	SCHL- LANDSCAPE MAINTENANCE	3,491.00	Community Services
73435	8/11/2010	CITY CONNECTION ENTERTAINMENT	PERFORMANCE- CONCERT	3,000.00	Community Services
73485	8/11/2010	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	2,290.30	Community Services
73466	8/11/2010	LITTLE LEARNERS LLC	RECREATION INSTRUCTOR	2,030.00	Community Services
73342	8/3/2010	MARK-IT PLACE	B-BALL TROPHIES	2,009.22	Community Services
73442	8/11/2010	DSR AUDIO	SOUND/POWER- CONCERT	2,000.00	Community Services
73354	8/3/2010	VENCO WESTERN, INC.	SCHL- LANDSCAPE MAINTENANCE	1,822.00	Community Services
73487	8/11/2010	TOMARK SPORTS	SAFETY SUPPLIES	1,769.43	Community Services
73347	8/3/2010	SEAN MICHAEL CATERING	SOCIAL EXPENSES- GRADUATION	1,756.00	Community Services
73405	8/4/2010	S & S CONSTRUCTION SERVICES	JULY 4TH- RESTROOMS	1,476.14	Community Services
73330	8/3/2010	ALLIANT INSURANCE SERVICES INC	SPECIAL EVENTS -JULY 4TH	1,108.56	Community Services
73350	8/3/2010	USA SPORTS PHOTOGRAPHY	BASKETBALL LEAGUE PHOTOS	864.83	Community Services
73473	8/11/2010	PEERLESS BUILDING MAINTENANCE	JANITORIAL SERVICES	805.00	Community Services
73478	8/11/2010	RIDER/ RICH//	RECREATION INSTRUCTOR	743.40	Community Services
73468	8/11/2010	MCCLINTICK/MARGARET//	RECREATION INSTRUCTOR	668.50	Community Services
73449	8/11/2010	GOVPARTNER	RESERVE PARTNER HOSTING-AUG'10	650.00	Community Services
73409	8/4/2010	SECURAL SERVICES CORP.	ALARM RESPONSE-GATES CYN PARK	420.00	Community Services



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73493	8/11/2010	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	377.31	Community Services
73473	8/11/2010	PEERLESS BUILDING MAINTENANCE	JANITORIAL SERVICES	345.00	Community Services
73383	8/4/2010	JORDAN/MICHAEL//	PERFORMANCE- CLASSICS	300.00	Community Services
73477	8/11/2010	QUALITY PARKING SERVICE, INC	PARKING SERVICE- CONCERT	300.00	Community Services
73441	8/11/2010	DINGO PARTIES	RECREATION INSTRUCTOR	236.60	Community Services
73459	8/11/2010	KATONA/JOE//	MILK/YOGURT DELIVERY	232.02	Community Services
73493	8/11/2010	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	213.88	Community Services
73386	8/4/2010	LEON/PETE//	BASKETBALL OFFICIAL/SCORER	210.00	Community Services
73395	8/4/2010	NELSON/ERIC//	BASKETBALL OFFICIAL/SCORER	201.00	Community Services
73452	8/11/2010	HOUSE SANITARY SUPPLY, INC.	JANITORIAL SUPPLIES	194.92	Community Services
73422	8/4/2010	WENDT/DAN//	BASKETBALL OFFICIAL/SCORER	192.00	Community Services
73390	8/4/2010	MAY/STEVEN//	BASKETBALL OFFICIAL/SCORER	174.00	Community Services
73375	8/4/2010	FISHMAN/MICHAEL//	BASKETBALL OFFICIAL/SCORER	168.00	Community Services
73452	8/11/2010	HOUSE SANITARY SUPPLY, INC.	JANITORIAL SUPPLIES	164.52	Community Services
73481	8/11/2010	S & S CONSTRUCTION SERVICES	SUMMER CONCERT- RESTROOMS	160.00	Community Services
73401	8/4/2010	RIVKIN/JACOB//	BASKETBALL OFFICIAL/SCORER	150.00	Community Services
73417	8/4/2010	TEMPLE/BRET//	BASKETBALL OFFICIAL/SCORER	150.00	Community Services
73358	8/4/2010	ALAN-LEE/CRAIG//	BASKETBALL OFFICIAL/SCORER	135.00	Community Services
73404	8/4/2010	RUBIN/RONNIE//	BASKETBALL OFFICIAL/SCORER	121.00	Community Services
73456	8/11/2010	JAM FIRE PROTECTION	QUARTERLY MONITORING-CREEKSIDE	120.00	Community Services
73420	8/4/2010	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	117.37	Community Services
73359	8/4/2010	ALLEN/HARVEY//	BASKETBALL OFFICIAL/SCORER	114.00	Community Services
73378	8/4/2010	FRANZINO/JACK//	BASKETBALL OFFICIAL/SCORER	108.00	Community Services
73384	8/4/2010	LAUTERBACH/RACHEL//	BASKETBALL OFFICIAL/SCORER	108.00	Community Services
73416	8/4/2010	TEMME/ROBERT//	BASKETBALL OFFICIAL/SCORER	90.00	Community Services
73380	8/4/2010	GROSSMAN/MICHAEL//	BASKETBALL OFFICIAL/SCORER	90.00	Community Services
73410	8/4/2010	SHEAR/BENJAMIN//	BASKETBALL OFFICIAL/SCORER	84.00	Community Services
73379	8/4/2010	GADBURY/KEITH//	BASKETBALL OFFICIAL/SCORER	60.00	Community Services
73402	8/4/2010	RIVKIN/MIKE//	BASKETBALL OFFICIAL/SCORER	60.00	Community Services
73409	8/4/2010	SECURAL SERVICES CORP.	ALARM RESPONSE-DE ANZA PARK	42.00	Community Services
73429	8/11/2010	AT&T	TELEPHONE SERVICE	15.46	Community Services
73426	8/11/2010	ACCU-PRINTS	FINGERPRINTING SERVICE	10.00	Community Services
Total Amount for 51 Line Item(s) from Community Services				\$47,315.96	

Finance

73469	8/11/2010	MOSS, LEVY & HARTZHEIM	AUDIT WORK TO DATE FY 09/10	10,000.00	Finance
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73486	8/11/2010	STATE CONTROLLER	ANNUAL STREET REPORT FY 08/09	1,608.90	Finance
73427	8/11/2010	ADP, INC	PAYROLL PROCESSING	889.72	Finance
73394	8/4/2010	MUNISERVICES, LLC	SALES TAX REPORTING SYSTEM	500.00	Finance
73493	8/11/2010	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	185.12	Finance
Total Amount for 5 Line Item(s) from Finance				\$13,183.74	

Library

73476	8/11/2010	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- AUG 10	708.18	Library
73362	8/4/2010	BEST ACTION EVENTS	HISTORY PROGRAM	550.00	Library
73400	8/4/2010	RECORDED BOOKS, LLC	BOOKS ON CD	307.52	Library
73361	8/4/2010	BBC AUDIOBOOKS AMERICA	BOOKS ON CD	210.62	Library
73387	8/4/2010	LINCOLN NATIONAL LIFE	LIFE & DISABILITY INS- AUG 10	200.77	Library
73392	8/4/2010	MIDWEST TAPE	DVD'S-LIBRARY	125.70	Library
73364	8/4/2010	BWI	BOOKS-LIBRARY	108.86	Library
73382	8/4/2010	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	61.85	Library
73392	8/4/2010	MIDWEST TAPE	DVD'S-LIBRARY	36.68	Library
73392	8/4/2010	MIDWEST TAPE	DVD'S-LIBRARY	31.28	Library
73364	8/4/2010	BWI	BOOKS-LIBRARY	27.79	Library
73392	8/4/2010	MIDWEST TAPE	DVD'S-LIBRARY	26.34	Library
73382	8/4/2010	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	25.09	Library
73382	8/4/2010	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	24.84	Library
73382	8/4/2010	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	24.43	Library
73382	8/4/2010	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	24.37	Library
73382	8/4/2010	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	23.82	Library
73364	8/4/2010	BWI	BOOKS-LIBRARY	23.68	Library
73382	8/4/2010	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	20.63	Library
73382	8/4/2010	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	19.57	Library
Total Amount for 20 Line Item(s) from Library				\$2,582.02	

LMD #22

73328	8/3/2010	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	33,250.00	LMD #22
73425	8/11/2010	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	14,150.80	LMD #22
73354	8/3/2010	VENCO WESTERN, INC.	LMD- LANDSCAPE MAINTENANCE	11,246.00	LMD #22
73354	8/3/2010	VENCO WESTERN, INC.	LMD- LANDSCAPE MAINTENANCE	11,200.81	LMD #22
73328	8/3/2010	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	10,575.00	LMD #22



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73328	8/3/2010	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	8,300.00	LMD #22
73354	8/3/2010	VENCO WESTERN, INC.	LMD- LANDSCAPE MAINTENANCE	7,479.33	LMD #22
73354	8/3/2010	VENCO WESTERN, INC.	LMD- LANDSCAPE MAINTENANCE	7,360.04	LMD #22
73328	8/3/2010	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	6,200.00	LMD #22
73354	8/3/2010	VENCO WESTERN, INC.	LMD- LANDSCAPE MAINTENANCE	5,818.00	LMD #22
73354	8/3/2010	VENCO WESTERN, INC.	LMD- LANDSCAPE MAINTENANCE	4,926.69	LMD #22
73354	8/3/2010	VENCO WESTERN, INC.	LMD- LANDSCAPE MAINTENANCE	4,648.50	LMD #22
73354	8/3/2010	VENCO WESTERN, INC.	LMD- LANDSCAPE MAINTENANCE	4,411.40	LMD #22
73341	8/3/2010	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	4,146.97	LMD #22
73354	8/3/2010	VENCO WESTERN, INC.	LMD- LANDSCAPE MAINTENANCE	3,735.93	LMD #22
73354	8/3/2010	VENCO WESTERN, INC.	LMD- LANDSCAPE MAINTENANCE	3,585.55	LMD #22
73425	8/11/2010	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	3,500.00	LMD #22
73328	8/3/2010	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	3,300.00	LMD #22
73354	8/3/2010	VENCO WESTERN, INC.	LMD- LANDSCAPE MAINTENANCE	3,135.00	LMD #22
73354	8/3/2010	VENCO WESTERN, INC.	LMD- LANDSCAPE MAINTENANCE	3,076.00	LMD #22
73354	8/3/2010	VENCO WESTERN, INC.	LMD- LANDSCAPE MAINTENANCE	3,062.50	LMD #22
73341	8/3/2010	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	2,853.49	LMD #22
73328	8/3/2010	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	2,700.00	LMD #22
73341	8/3/2010	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	2,242.65	LMD #22
73354	8/3/2010	VENCO WESTERN, INC.	LMD- LANDSCAPE MAINTENANCE	2,151.04	LMD #22
73354	8/3/2010	VENCO WESTERN, INC.	LMD- LANDSCAPE MAINTENANCE	2,040.00	LMD #22
73354	8/3/2010	VENCO WESTERN, INC.	LMD- LANDSCAPE MAINTENANCE	1,838.98	LMD #22
73328	8/3/2010	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	1,800.00	LMD #22
73354	8/3/2010	VENCO WESTERN, INC.	LMD- LANDSCAPE MAINTENANCE	1,795.00	LMD #22
73354	8/3/2010	VENCO WESTERN, INC.	LMD- LANDSCAPE MAINTENANCE	1,640.54	LMD #22
73341	8/3/2010	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,603.56	LMD #22
73354	8/3/2010	VENCO WESTERN, INC.	LMD- LANDSCAPE MAINTENANCE	1,415.98	LMD #22
73354	8/3/2010	VENCO WESTERN, INC.	LMD- LANDSCAPE MAINTENANCE	725.00	LMD #22
73328	8/3/2010	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	600.00	LMD #22
73354	8/3/2010	VENCO WESTERN, INC.	LMD- LANDSCAPE MAINTENANCE	577.50	LMD #22
73354	8/3/2010	VENCO WESTERN, INC.	LMD- LANDSCAPE MAINTENANCE	385.00	LMD #22
73354	8/3/2010	VENCO WESTERN, INC.	LMD- LANDSCAPE MAINTENANCE	253.08	LMD #22
73354	8/3/2010	VENCO WESTERN, INC.	LMD- LANDSCAPE MAINTENANCE	187.93	LMD #22
73413	8/4/2010	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	70.04	LMD #22
73387	8/4/2010	LINCOLN NATIONAL LIFE	LIFE & DISABILITY INS- AUG 10	55.77	LMD #22
73476	8/11/2010	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- AUG 10	55.48	LMD #22
73413	8/4/2010	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	35.51	LMD #22



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Total Amount for 42 Line Item(s) from LMD #22				\$182,135.07	
LMD #24					
73490	8/11/2010	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	10,320.00	LMD #24
73490	8/11/2010	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	8,750.00	LMD #24
73454	8/11/2010	IMPACT SCIENCES, INC	CONSULTING- LAS VIRGENES CREEK	4,193.89	LMD #24
73490	8/11/2010	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	1,704.97	LMD #24
73387	8/4/2010	LINCOLN NATIONAL LIFE	LIFE & DISABILITY INS- AUG 10	3.98	LMD #24
Total Amount for 5 Line Item(s) from LMD #24				\$24,972.84	
LMD #27					
73490	8/11/2010	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	1,386.75	LMD #27
73463	8/11/2010	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	523.10	LMD #27
73490	8/11/2010	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	160.00	LMD #27
73413	8/4/2010	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	21.84	LMD #27
73387	8/4/2010	LINCOLN NATIONAL LIFE	LIFE & DISABILITY INS- AUG 10	1.00	LMD #27
Total Amount for 5 Line Item(s) from LMD #27				\$2,092.69	
LMD #32					
73490	8/11/2010	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	2,720.85	LMD #32
73413	8/4/2010	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	42.95	LMD #32
73387	8/4/2010	LINCOLN NATIONAL LIFE	LIFE & DISABILITY INS- AUG 10	1.00	LMD #32
Total Amount for 3 Line Item(s) from LMD #32				\$2,764.80	
LMD 22 - Common Benefit Area					
73341	8/3/2010	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	42,005.47	LMD 22 - Common Benefit Area
73354	8/3/2010	VENCO WESTERN, INC.	LMD- LANDSCAPE MAINTENANCE	12,232.17	LMD 22 - Common Benefit Area
73354	8/3/2010	VENCO WESTERN, INC.	LMD- LANDSCAPE MAINTENANCE	11,522.90	LMD 22 - Common Benefit Area
73354	8/3/2010	VENCO WESTERN, INC.	LMD- LANDSCAPE MAINTENANCE	9,382.13	LMD 22 - Common Benefit Area
73467	8/11/2010	MARINE BIOCHEMISTS OF CA INC	LAKE MAINTENANCE	9,000.00	LMD 22 - Common Benefit Area
73354	8/3/2010	VENCO WESTERN, INC.	LMD- LANDSCAPE MAINTENANCE	3,625.00	LMD 22 - Common Benefit Area
73354	8/3/2010	VENCO WESTERN, INC.	LMD- LANDSCAPE MAINTENANCE	3,394.75	LMD 22 - Common Benefit Area



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73467	8/11/2010	MARINE BIOCHEMISTS OF CA INC	LAKE MAINTENANCE	2,500.00	LMD 22 - Common Benefit Area
73354	8/3/2010	VENCO WESTERN, INC.	LMD- LANDSCAPE MAINTENANCE	2,240.79	LMD 22 - Common Benefit Area
73354	8/3/2010	VENCO WESTERN, INC.	LMD- LANDSCAPE MAINTENANCE	2,240.00	LMD 22 - Common Benefit Area
73354	8/3/2010	VENCO WESTERN, INC.	LMD- LANDSCAPE MAINTENANCE	2,048.28	LMD 22 - Common Benefit Area
73354	8/3/2010	VENCO WESTERN, INC.	LMD- LANDSCAPE MAINTENANCE	1,490.51	LMD 22 - Common Benefit Area
73354	8/3/2010	VENCO WESTERN, INC.	LMD- LANDSCAPE MAINTENANCE	1,438.92	LMD 22 - Common Benefit Area
73354	8/3/2010	VENCO WESTERN, INC.	LMD- LANDSCAPE MAINTENANCE	924.86	LMD 22 - Common Benefit Area
73354	8/3/2010	VENCO WESTERN, INC.	LMD- LANDSCAPE MAINTENANCE	324.94	LMD 22 - Common Benefit Area
73355	8/3/2010	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	321.15	LMD 22 - Common Benefit Area
73354	8/3/2010	VENCO WESTERN, INC.	LMD- LANDSCAPE MAINTENANCE	255.82	LMD 22 - Common Benefit Area
73354	8/3/2010	VENCO WESTERN, INC.	LMD- LANDSCAPE MAINTENANCE	105.00	LMD 22 - Common Benefit Area
73493	8/11/2010	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	74.18	LMD 22 - Common Benefit Area
73354	8/3/2010	VENCO WESTERN, INC.	LMD- LANDSCAPE MAINTENANCE	62.57	LMD 22 - Common Benefit Area
73413	8/4/2010	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	40.42	LMD 22 - Common Benefit Area
73387	8/4/2010	LINCOLN NATIONAL LIFE	LIFE & DISABILITY INS- AUG 10	17.92	LMD 22 - Common Benefit Area
73355	8/3/2010	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	-62.73	LMD 22 - Common Benefit Area

Total Amount for 23 Line Item(s) from LMD 22 - Common Benefit Area

\$105,185.05

Media Operations

73332	8/3/2010	CLIENTFIRST CONSULTING GRP LLC	IT CONSULTING SERVICES	4,612.50	Media Operations
73484	8/11/2010	SOLID WASTE SOLUTIONS, INC	FILM PERMITS/SERVICES	2,627.50	Media Operations
73492	8/11/2010	VERIZON WIRELESS	TELEPHONE SERVICE	1,878.40	Media Operations
73360	8/4/2010	AT&T	TELEPHONE SERVICE	1,699.45	Media Operations
73428	8/11/2010	AT&T	TELEPHONE SERVICE	572.70	Media Operations
73474	8/11/2010	PEREIRA/PABLO//	CTV HOST-SPOTLIGHT CALABASAS	500.00	Media Operations
73457	8/11/2010	JOHN LOESING MEDIA	CTV HOST SERVICES	262.50	Media Operations
73488	8/11/2010	TRIBUNE MEDIA SERVICES	CTV GUIDE LISTING	78.78	Media Operations

Total Amount for 8 Line Item(s) from Media Operations

\$12,231.83

Non-Departmental - Finance

73344	8/3/2010	MOUNTAINS RESTORATION TRUST	HEADWATERS CORNER- BALANCE	25,000.00	Non-Departmental - Finance
73365	8/4/2010	CALIFORNIA JPIA	ALL RISK PROPERTY INSURANCE	21,222.00	Non-Departmental - Finance
73393	8/4/2010	MOUNTAINS RESTORATION TRUST	HEADWATER CORNER PLANNING	10,000.00	Non-Departmental - Finance
73455	8/11/2010	IRON MOUNTAIN	STORAGE SERVICES	2,901.03	Non-Departmental - Finance
73343	8/3/2010	MCALLISTER OFFICE PAVILLION	FURNITURE REFIT- COMM DEV (PO)	1,632.82	Non-Departmental - Finance



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73367	8/4/2010	CANON BUSINESS SOLUTIONS, INC.	COPIER SVC PROGRAM- 1R7105/IRC	1,361.18	Non-Departmental - Finance
73343	8/3/2010	MCALLISTER OFFICE PA VILLION	FURNITURE REFIT- LMD (PO)	1,123.68	Non-Departmental - Finance
73367	8/4/2010	CANON BUSINESS SOLUTIONS, INC.	COPIER SVC PROGRAM-MNF07759	758.12	Non-Departmental - Finance
73369	8/4/2010	COUNTY OF LOS ANGELES	LAFCO ANNUAL DUES FY 10/11	494.78	Non-Departmental - Finance
73433	8/11/2010	CALIFORNIA INTERNATIONAL	CITF 2010 TICKETS	492.00	Non-Departmental - Finance
73367	8/4/2010	CANON BUSINESS SOLUTIONS, INC.	COPIER SVC PROGRAM-TQH05599	337.04	Non-Departmental - Finance
73331	8/3/2010	ARROWHEAD	WATER SERVICE	233.21	Non-Departmental - Finance
73343	8/3/2010	MCALLISTER OFFICE PAVILLION	FURNITURE REFIT- COMM DEV	200.00	Non-Departmental - Finance
73446	8/11/2010	FEDERAL EXPRESS CORP.	COURIER SERVICE	16.07	Non-Departmental - Finance

Total Amount for 14 Line Item(s) from Non-Departmental - Finance

\$65,771.93

Payroll

73476	8/11/2010	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- AUG 10	9,161.28	Payroll
73387	8/4/2010	LINCOLN NATIONAL LIFE	LIFE & DISABILITY INS- AUG 10	3,682.64	Payroll

Total Amount for 2 Line Item(s) from Payroll

\$12,843.92

Public Works

73491	8/11/2010	VENCO WESTERN, INC.	PARKS- LANDSCAPE MAINTENANCE	17,339.88	Public Works
73351	8/3/2010	VALLEY CREST LANDSCAPE, INC.	LANDSCAPE MAINTENANCE	13,360.55	Public Works
73351	8/3/2010	VALLEY CREST LANDSCAPE, INC.	LANDSCAPE MAINTENANCE	13,360.55	Public Works
73348	8/3/2010	TREE SPECIALIST	DEBRIS REMOVAL & CLEANUP	13,295.76	Public Works
73348	8/3/2010	TREE SPECIALIST	DEBRIS REMOVAL & CLEANUP	12,478.75	Public Works
73352	8/3/2010	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	9,947.50	Public Works
73345	8/3/2010	PSC ENVIRONMENTAL SERVICES	CDS UNIT MAINTENANCE	9,554.00	Public Works
73356	8/3/2010	WEST COAST ARBORISTS INC	LANDSCAPE MAINTENANCE	7,210.00	Public Works
73328	8/3/2010	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	3,976.83	Public Works
73333	8/3/2010	COUNTY OF LOS ANGELES	CONTRACT SERVICES	3,761.15	Public Works
73341	8/3/2010	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	3,667.39	Public Works
73354	8/3/2010	VENCO WESTERN, INC.	PARKS- LANDSCAPE MAINTENANCE	3,617.00	Public Works
73346	8/3/2010	RJR ENGINEERING GROUP	CIVIL ENGINEERING SERVICES	3,298.75	Public Works
73333	8/3/2010	COUNTY OF LOS ANGELES	CONTRACT SERVICES	3,246.22	Public Works
73366	8/4/2010	CALIFORNIA RECYCLES	BATTERY RECYCLING	2,090.70	Public Works
73333	8/3/2010	COUNTY OF LOS ANGELES	CONTRACT SERVICES	2,049.17	Public Works
73328	8/3/2010	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	1,927.20	Public Works
73491	8/11/2010	VENCO WESTERN, INC.	PARKS- LANDSCAPE MAINTENANCE	1,820.00	Public Works



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73463	8/11/2010	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,737.40	Public Works
73354	8/3/2010	VENCO WESTERN, INC.	PARKS- LANDSCAPE MAINTENANCE	1,605.00	Public Works
73333	8/3/2010	COUNTY OF LOS ANGELES	CONTRACT SERVICES	1,486.36	Public Works
73351	8/3/2010	VALLEY CREST LANDSCAPE, INC.	LANDSCAPE MAINTENANCE	1,430.00	Public Works
73328	8/3/2010	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	1,200.00	Public Works
73351	8/3/2010	VALLEY CREST LANDSCAPE, INC.	LANDSCAPE MAINTENANCE	1,172.00	Public Works
73354	8/3/2010	VENCO WESTERN, INC.	PARKS- LANDSCAPE MAINTENANCE	1,041.15	Public Works
73463	8/11/2010	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,023.29	Public Works
73328	8/3/2010	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	990.00	Public Works
73351	8/3/2010	VALLEY CREST LANDSCAPE, INC.	LANDSCAPE MAINTENANCE	960.00	Public Works
73407	8/4/2010	SANCHEZ/MARK L.//	INSPECTION SERVICES	930.00	Public Works
73482	8/11/2010	SANCHEZ/MARK L.//	INSPECTION SERVICES	930.00	Public Works
73491	8/11/2010	VENCO WESTERN, INC.	PARKS- LANDSCAPE MAINTENANCE	837.50	Public Works
73351	8/3/2010	VALLEY CREST LANDSCAPE, INC.	LANDSCAPE MAINTENANCE	770.00	Public Works
73491	8/11/2010	VENCO WESTERN, INC.	PARKS- LANDSCAPE MAINTENANCE	755.00	Public Works
73491	8/11/2010	VENCO WESTERN, INC.	PARKS- LANDSCAPE MAINTENANCE	700.00	Public Works
73491	8/11/2010	VENCO WESTERN, INC.	PARKS- LANDSCAPE MAINTENANCE	670.00	Public Works
73438	8/11/2010	COUNTY OF LOS ANGELES	CONTRACT SERVICES	500.39	Public Works
73354	8/3/2010	VENCO WESTERN, INC.	PARKS- LANDSCAPE MAINTENANCE	500.00	Public Works
73351	8/3/2010	VALLEY CREST LANDSCAPE, INC.	LANDSCAPE MAINTENANCE	385.00	Public Works
73351	8/3/2010	VALLEY CREST LANDSCAPE, INC.	LANDSCAPE MAINTENANCE	385.00	Public Works
73356	8/3/2010	WEST COAST ARBORISTS INC	LANDSCAPE MAINTENANCE	380.00	Public Works
73333	8/3/2010	COUNTY OF LOS ANGELES	CONTRACT SERVICES	369.37	Public Works
73339	8/3/2010	L.A. CO. DEPT. OF PUBLIC WORKS	CONTRACT SERVICES	332.79	Public Works
73351	8/3/2010	VALLEY CREST LANDSCAPE, INC.	LANDSCAPE MAINTENANCE	320.00	Public Works
73351	8/3/2010	VALLEY CREST LANDSCAPE, INC.	LANDSCAPE MAINTENANCE	320.00	Public Works
73354	8/3/2010	VENCO WESTERN, INC.	PARKS- LANDSCAPE MAINTENANCE	290.00	Public Works
73333	8/3/2010	COUNTY OF LOS ANGELES	CONTRACT SERVICES	172.71	Public Works
73490	8/11/2010	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	150.00	Public Works
73351	8/3/2010	VALLEY CREST LANDSCAPE, INC.	LANDSCAPE MAINTENANCE	120.00	Public Works
73349	8/3/2010	UNDERGROUND SERVICE ALERT	MONTHLY MEMBERSHIP FEE	103.50	Public Works
73376	8/4/2010	FORD GRAPHICS	COPY/PRINTING SERVICE	96.36	Public Works
73333	8/3/2010	COUNTY OF LOS ANGELES	CONTRACT SERVICES	80.40	Public Works
73337	8/3/2010	GOOR/LORI//	MINUTES-06/18 ENVIRON CMSN MTG	70.00	Public Works
73368	8/4/2010	COMPUTERLAND OF SILICON VALLEY	LAPTOP CASE- PUBLIC WORKS	64.75	Public Works
73493	8/11/2010	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	61.25	Public Works
73336	8/3/2010	FORD GRAPHICS	COPY/PRINTING SERVICE	50.41	Public Works



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73420	8/4/2010	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	42.98	Public Works
73485	8/11/2010	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	35.85	Public Works
73485	8/11/2010	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	23.30	Public Works
73413	8/4/2010	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	22.89	Public Works
73413	8/4/2010	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	22.06	Public Works
73328	8/3/2010	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	-250.50	Public Works
Total Amount for 61 Line Item(s) from Public Works				\$148,887.61	

Recoverable / Refund / Liability

73450	8/11/2010	GRANITE CONSTRUCTION CO., INC.	CONSTRUCTION- MULHOLLAND HWY	21,651.50	Recoverable / Refund / Liability
73450	8/11/2010	GRANITE CONSTRUCTION CO., INC.	CONSTRUCTION- A E WRIGHT F.B.	4,190.00	Recoverable / Refund / Liability
73396	8/4/2010	P&A ADMINISTRATIVE SVCS INC	HEALTH/DEP CARE SPENDING	408.00	Recoverable / Refund / Liability
73415	8/4/2010	STATE DISBURSMENT	WAGE GARNISHMENT- 7/30/2010	289.74	Recoverable / Refund / Liability
73471	8/11/2010	P&A ADMINISTRATIVE SVCS INC	HEALTH/DEP CARE SPENDING	250.00	Recoverable / Refund / Liability
73451	8/11/2010	HOFMAN/YOCHEVEO//	REFUND BUILDING PERMITS	213.75	Recoverable / Refund / Liability
73483	8/11/2010	SERINO/AMANDA//	RECREATION REFUND	175.00	Recoverable / Refund / Liability
73495	8/11/2010	WIESNER/EILEEN//	RECREATION REFUND	175.00	Recoverable / Refund / Liability
73430	8/11/2010	AZADI/SAM//	REFUND PLANNING PERMIT	150.00	Recoverable / Refund / Liability
73470	8/11/2010	NITE LITE SIGNS, INC.	REFUND PLANNING PERMIT	150.00	Recoverable / Refund / Liability
73458	8/11/2010	KACKER/MINI//	RECREATION REFUND	145.00	Recoverable / Refund / Liability
73418	8/4/2010	U.S. DEPARTMENT OF EDUCATION	WAGE GARNISHMENT- 7/30/2010	115.26	Recoverable / Refund / Liability
73480	8/11/2010	ROSEMAN/EMILJA//	RECREATION REFUND	110.00	Recoverable / Refund / Liability
73406	8/4/2010	SALEHI/SHERRY//	RECREATION REFUND	105.00	Recoverable / Refund / Liability
73419	8/4/2010	VAGHAR/SOHAILA//	RECREATION REFUND	92.00	Recoverable / Refund / Liability
73423	8/4/2010	YU/JIN//	RECREATION REFUND	92.00	Recoverable / Refund / Liability
73377	8/4/2010	FORD/LAUREL//	RECREATION REFUND	92.00	Recoverable / Refund / Liability
73374	8/4/2010	FISHER/DIANA//	RECREATION REFUND	92.00	Recoverable / Refund / Liability
73389	8/4/2010	MATZA/DARIA//	RECREATION REFUND	80.50	Recoverable / Refund / Liability
73363	8/4/2010	BJORLIN/KAMILLA//	RECREATION REFUND	80.00	Recoverable / Refund / Liability
73460	8/11/2010	KEATTS/LISA//	RECREATION REFUND	78.00	Recoverable / Refund / Liability
73465	8/11/2010	LEE/ROBERT//	RECREATION REFUND	56.25	Recoverable / Refund / Liability
73385	8/4/2010	LEETS/TANITA//	RECREATION REFUND	40.00	Recoverable / Refund / Liability
73398	8/4/2010	PIPELINE PLUMBING INC.	REFUND BUILDING PERMIT	15.00	Recoverable / Refund / Liability
73451	8/11/2010	HOFMAN/YOCHEVEO//	REFUND BUILDING PERMITS	1.00	Recoverable / Refund / Liability
73451	8/11/2010	HOFMAN/YOCHEVEO//	REFUND BUILDING PERMITS	0.50	Recoverable / Refund / Liability



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Total Amount for 26 Line Item(s) from Recoverable / Refund / Liability				\$28,847.50	
Tennis & Swim Center					
73464	8/11/2010	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	4,358.88	Tennis & Swim Center
73448	8/11/2010	GIBBONEY/KATHIE//	RECREATION INSTRUCTOR	3,350.55	Tennis & Swim Center
73413	8/4/2010	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	2,365.76	Tennis & Swim Center
73408	8/4/2010	SEAN MICHAEL CATERING	SOCIAL EXPENSES- FUN RUN	1,700.03	Tennis & Swim Center
73414	8/4/2010	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	1,139.52	Tennis & Swim Center
73399	8/4/2010	QUALITY PARKING SERVICE, INC	PARKING SERVICE- JULY 4TH	810.00	Tennis & Swim Center
73421	8/4/2010	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	608.45	Tennis & Swim Center
73335	8/3/2010	DNA ELECTRIC	ELECTRICAL REPAIRS	605.00	Tennis & Swim Center
73431	8/11/2010	BOB'S LOCKSMITH SHOP	DOOR REPLACEMENT PARTS- T&SC	603.88	Tennis & Swim Center
73434	8/11/2010	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	559.29	Tennis & Swim Center
73439	8/11/2010	COUNTY OF LOS ANGELES	PUBLIC HEALTH OPERATING PERMIT	553.00	Tennis & Swim Center
73494	8/11/2010	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	470.17	Tennis & Swim Center
73372	8/4/2010	DNA ELECTRIC	ELECTRICAL REPAIRS	450.00	Tennis & Swim Center
73408	8/4/2010	SEAN MICHAEL CATERING	SOCIAL EXPENSES- SPLASH PARTY	342.42	Tennis & Swim Center
73411	8/4/2010	SHEERAN/LISA//	RECREATION INSTRUCTOR	285.00	Tennis & Swim Center
73476	8/11/2010	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- AUG 10	262.79	Tennis & Swim Center
73475	8/11/2010	PETTY CASH-TENNIS & SWIM CNTR	REPLENISH PETTY CASH	261.89	Tennis & Swim Center
73489	8/11/2010	UNDER THE SUN PROMOTIONS	STAFF SHIRTS - T&SC	228.06	Tennis & Swim Center
73494	8/11/2010	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	194.80	Tennis & Swim Center
73475	8/11/2010	PETTY CASH-TENNIS & SWIM CNTR	REPLENISH PETTY CASH	143.76	Tennis & Swim Center
73387	8/4/2010	LINCOLN NATIONAL LIFE	LIFE & DISABILITY INS- AUG 10	129.21	Tennis & Swim Center
73462	8/11/2010	L.A. CO. DEPT. OF PUBLIC WORKS	CONTRACT SERVICES	112.00	Tennis & Swim Center
73476	8/11/2010	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- AUG 10	95.63	Tennis & Swim Center
73461	8/11/2010	KISHIMOTO/RAINE//	REIMB MILEAGE 5/18-7/29/10	75.00	Tennis & Swim Center
73421	8/4/2010	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	42.48	Tennis & Swim Center
73387	8/4/2010	LINCOLN NATIONAL LIFE	LIFE & DISABILITY INS- AUG 10	42.32	Tennis & Swim Center
73475	8/11/2010	PETTY CASH-TENNIS & SWIM CNTR	REPLENISH PETTY CASH	29.23	Tennis & Swim Center
73475	8/11/2010	PETTY CASH-TENNIS & SWIM CNTR	REPLENISH PETTY CASH	11.76	Tennis & Swim Center
73464	8/11/2010	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	7.50	Tennis & Swim Center
Total Amount for 29 Line Item(s) from Tennis & Swim Center				\$19,838.38	

Transportation



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73450	8/11/2010	GRANITE CONSTRUCTION CO., INC.	CONSTRUCTION- MULHOLLAND HWY	194,863.50	Transportation
73450	8/11/2010	GRANITE CONSTRUCTION CO., INC.	CONSTRUCTION- A E WRIGHT F.B.	37,710.00	Transportation
73424	8/11/2010	A2B TRANSPORTATION COMPANY LLC	SHUTTLE SERVICES - JUL 2010	34,813.20	Transportation
73453	8/11/2010	HUITT-ZOLLARS INC	CONSTRUCTION SVCS-LOST HILLS	25,603.81	Transportation
73479	8/11/2010	RJR ENGINEERING GROUP	FIELD SERVICES- MULHOLLAND HWY	25,020.50	Transportation
73388	8/4/2010	MARK IV CONSULTING INC	CITY ENGINEERING SERVICES	21,120.00	Transportation
73403	8/4/2010	RJR ENGINEERING GROUP	FIELD SERVICES- MULHOLLAND HWY	20,378.15	Transportation
73424	8/11/2010	A2B TRANSPORTATION COMPANY LLC	SHUTTLE SERVICES - JUL 2010	10,392.00	Transportation
73424	8/11/2010	A2B TRANSPORTATION COMPANY LLC	SHUTTLE SERVICES - JUL 2010	6,444.39	Transportation
73443	8/11/2010	DURHAM SCHOOL SERVICES	SUMMER BEACH BUS/EXCURSION	5,406.42	Transportation
73424	8/11/2010	A2B TRANSPORTATION COMPANY LLC	SHUTTLE SERVICES - JUL 2010	4,356.40	Transportation
73472	8/11/2010	PARAGON PARTNERS LTD	LAND APPRAISAL SVCS-LH BRIDGE	4,000.00	Transportation
73443	8/11/2010	DURHAM SCHOOL SERVICES	SUMMER BEACH BUS/EXCURSION	2,788.24	Transportation
73329	8/3/2010	ADVANCED CONSTR & RESTORATION	TRAFFIC SIGNS MAINTENANCE	2,609.74	Transportation
73447	8/11/2010	FORD GRAPHICS	COPY/PRINTING SERVICE	108.21	Transportation
73413	8/4/2010	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	77.24	Transportation
73485	8/11/2010	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	25.00	Transportation
Total Amount for 17 Line Item(s) from Transportation				\$395,716.80	
GRAND TOTAL for 347 Line Items				\$1,110,148.10	