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Boards and Commissions					
96969	11/14/2016	US BANK	VISA- RALPHS	33.13	Boards and Commissions
Total Amount for 1 Line Item(s) from Boards and Commissions				\$33.13	
City Attorney					
97026	11/22/2016	COLANTUONO, HIGHSMITH &	MALIBU CANYON ASSOCIATION	21,892.90	City Attorney
97026	11/22/2016	COLANTUONO, HIGHSMITH &	D'EGIDIO HOMES	19,211.00	City Attorney
97026	11/22/2016	COLANTUONO, HIGHSMITH &	GENERAL SERVICES	15,817.26	City Attorney
96850	11/2/2016	HOPKINS & CARLEY	LEGAL SERVICES	2,416.62	City Attorney
97026	11/22/2016	COLANTUONO, HIGHSMITH &	2015 ANNEXATION	1,764.26	City Attorney
97043	11/22/2016	HOPKINS & CARLEY	LEGAL SERVICES	1,452.50	City Attorney
97026	11/22/2016	COLANTUONO, HIGHSMITH &	MISC SPECIAL COUNSEL PROJ	745.75	City Attorney
97026	11/22/2016	COLANTUONO, HIGHSMITH &	LABOR & EMPLOYMENT	63.00	City Attorney
Total Amount for 8 Line Item(s) from City Attorney				\$63,363.29	
City Clerk					
97106	12/1/2016	MARTIN & CHAPMAN CO.	ELECTION POSTCARDS	4,000.00	City Clerk
96840	11/2/2016	COUNTY CLERK, CO. OF L.A.	SIGNATURE VERIFICATIONS	1,800.21	City Clerk
96969	11/14/2016	US BANK	VISA- INT'L INST OF MUNI CLERK	200.00	City Clerk
96969	11/14/2016	US BANK	VISA- HOLIDAY INN	130.98	City Clerk
97088	11/28/2016	HERNANDEZ/MARICELA//	REIMB MILEAGE - NOV 2016	81.76	City Clerk
96958	11/9/2016	VALLEY NEWS GROUP	LEGAL ADVERTISING	45.00	City Clerk
96969	11/14/2016	US BANK	VISA- AMAZON.COM	35.90	City Clerk
96969	11/14/2016	US BANK	VISA- HYATT REGENCY	16.00	City Clerk
96969	11/14/2016	US BANK	VISA- ITUNES.COM	6.99	City Clerk
Total Amount for 9 Line Item(s) from City Clerk				\$6,316.84	
City Council					
96873	11/2/2016	SCOTT ROEB	CATERING- SOTC	4,512.60	City Council
96874	11/2/2016	SCOTT ROEB	CATERING- REORG	4,512.60	City Council
96969	11/14/2016	US BANK	VISA- HYATT REGENCY	700.13	City Council
96889	11/4/2016	STILLPOINT FAMILY RESOURCES	FUNDRAISING EVENT	700.00	City Council
97081	11/28/2016	A RENTAL CONNECTION	EQUIPMENT RENTAL - SOTC	445.11	City Council
96969	11/14/2016	US BANK	VISA- CALABASAS SELF STORAGE	184.00	City Council





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96969	11/14/2016	US BANK	VISA- FRESH BROTHERS	139.95	City Council
97085	11/28/2016	CONEJO AWARDS	PLAQUE & GAVEL	112.82	City Council
96980	11/16/2016	CONEJO AWARDS	CITIZEN OF THE YEAR PLAQUE	93.53	City Council
96905	11/9/2016	CONEJO AWARDS	TILE PLAQUE	87.08	City Council
96969	11/14/2016	US BANK	VISA- EVENT BRITE	65.00	City Council
96969	11/14/2016	US BANK	VISA- EVENT BRITE	65.00	City Council
96969	11/14/2016	US BANK	VISA- GREATER CONEJO CHAMBER	45.00	City Council
96885	11/2/2016	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	17.39	City Council
96839	11/2/2016	CONEJO AWARDS	KEY TO THE CITY PLATE	16.13	City Council
96905	11/9/2016	CONEJO AWARDS	KEY TO THE CITY PLATE	16.13	City Council
96969	11/14/2016	US BANK	VISA- PINGG.COM	10.00	City Council
Total Amount for 17 Line Item(s) from City Council				\$11,722.47	

City Management

96969	11/14/2016	US BANK	VISA- EMBASSY SUITES	810.48	City Management
96969	11/14/2016	US BANK	VISA- EMBASSY SUITES	607.86	City Management
96969	11/14/2016	US BANK	VISA- HYATT REGENCY	533.48	City Management
96967	11/9/2016	YALDA/ROBERT//	REIMB TRAVEL EXP- AIB	397.80	City Management
96969	11/14/2016	US BANK	VISA- FEDEX OFFICE	73.58	City Management
96969	11/14/2016	US BANK	VISA- AIB	40.00	City Management
96885	11/2/2016	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	29.16	City Management
96969	11/14/2016	US BANK	VISA- ROSTI TUSCAN KITCHEN	22.82	City Management
Total Amount for 8 Line Item(s) from City Management				\$2,515.18	

Civic Center O&M

96877	11/2/2016	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	6,434.26	Civic Center O&M
96877	11/2/2016	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	5,202.18	Civic Center O&M
97105	12/1/2016	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	4,676.20	Civic Center O&M
97105	12/1/2016	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	3,780.75	Civic Center O&M
96919	11/9/2016	HAYNES BUILDING SERVICES, LLC	JANITORIAL SERVICES	2,690.50	Civic Center O&M
96919	11/9/2016	HAYNES BUILDING SERVICES, LLC	JANITORIAL SERVICES	1,768.41	Civic Center O&M
97059	11/22/2016	PHOTO-SCAN OF LOS ANGELES, INC	SECURITY SOFTWARE	1,750.00	Civic Center O&M
97078	11/22/2016	WAXIE SANITARY SUPPLY	JANITORIAL SERVICES	832.50	Civic Center O&M
96964	11/9/2016	WAXIE SANITARY SUPPLY	JANITORIAL SERVICES	775.33	Civic Center O&M
96964	11/9/2016	WAXIE SANITARY SUPPLY	JANITORIAL SERVICES	593.91	Civic Center O&M



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97059	11/22/2016	PHOTO-SCAN OF LOS ANGELES, INC	SECURITY SOFTWARE	575.00	Civic Center O&M
96903	11/9/2016	CIRCULATING AIR, INC.	HVAC MAINTENANCE	558.50	Civic Center O&M
96903	11/9/2016	CIRCULATING AIR, INC.	HVAC MAINTENANCE	558.50	Civic Center O&M
97092	11/28/2016	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	500.99	Civic Center O&M
96912	11/9/2016	EMERALD COAST PLANTSCAPES, INC	PLANT MAINTENANCE- CIVIC CTR	500.00	Civic Center O&M
96856	11/2/2016	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	486.25	Civic Center O&M
97092	11/28/2016	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	405.06	Civic Center O&M
96856	11/2/2016	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	393.14	Civic Center O&M
97003	11/16/2016	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	364.21	Civic Center O&M
96969	11/14/2016	US BANK	VISA- HOME DEPOT	355.97	Civic Center O&M
96827	11/2/2016	AMTECH ELEVATOR SERVICES	ELEVATOR SERVICES	342.57	Civic Center O&M
96827	11/2/2016	AMTECH ELEVATOR SERVICES	ELEVATOR SERVICES	342.57	Civic Center O&M
97003	11/16/2016	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	294.47	Civic Center O&M
96912	11/9/2016	EMERALD COAST PLANTSCAPES, INC	PLANT MAINTENANCE- LIBRARY	250.00	Civic Center O&M
97038	11/22/2016	G & F LIGHTING SUPPLY CO.	LIGHTING SUPPLIES	219.23	Civic Center O&M
96969	11/14/2016	US BANK	VISA- WASHROOM DIRECT	82.22	Civic Center O&M
96969	11/14/2016	US BANK	VISA- ROCKLER	81.45	Civic Center O&M
96969	11/14/2016	US BANK	VISA- FASTSIGNS	51.26	Civic Center O&M
96969	11/14/2016	US BANK	VISA- FASTSIGNS	51.26	Civic Center O&M
96969	11/14/2016	US BANK	VISA- WALMART	32.16	Civic Center O&M
96969	11/14/2016	US BANK	VISA- HOME DEPOT	24.21	Civic Center O&M
96969	11/14/2016	US BANK	VISA- VINYL GIANT	7.30	Civic Center O&M
96969	11/14/2016	US BANK	VISA- VINYL GIANT	7.29	Civic Center O&M
96969	11/14/2016	US BANK	VISA- WALMART	6.96	Civic Center O&M
96856	11/2/2016	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	3.53	Civic Center O&M
96856	11/2/2016	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	2.85	Civic Center O&M
96964	11/9/2016	WAXIE SANITARY SUPPLY	JANITORIAL SERVICES	-231.36	Civic Center O&M
Total Amount for 37 Line Item(s) from Civic Center O&M				\$34,769.63	

Community Development

96995	11/16/2016	M6 CONSULTING, INC.	PLAN CHECK SERVICES	60,348.93	Community Development
96995	11/16/2016	M6 CONSULTING, INC.	INSPECTION SERVICES	20,060.00	Community Development
96870	11/2/2016	RINCON CONSULTANTS INC	ENVIRONMENTAL CONSULTING	12,420.90	Community Development
97095	11/28/2016	RINCON CONSULTANTS INC	ENVIRONMENTAL CONSULTING	6,292.50	Community Development
97021	11/22/2016	CALABASAS CREST LTD	R.A.P.- DEC 2016	6,174.00	Community Development
96995	11/16/2016	M6 CONSULTING, INC.	PERMIT SERVICES	5,760.00	Community Development



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96969	11/14/2016	US BANK	VISA- AIA PRODUCTS	799.00	Community Development
96985	11/16/2016	ENVIRONMENTAL SCIENCE	ENVIRONMENTAL CONSULTING	232.50	Community Development
96969	11/14/2016	US BANK	VISA- ICC	220.00	Community Development
97053	11/22/2016	MILES/AUDREY//	R.A.P.- DEC 2016	210.00	Community Development
97037	11/22/2016	FLEYSHMAN/ALBERT//	R.A.P.- DEC 2016	210.00	Community Development
97051	11/22/2016	MEDVETSKY/LINA//	R.A.P.- DEC 2016	210.00	Community Development
97040	11/22/2016	HENDERSON/LYN//	R.A.P.- DEC 2016	210.00	Community Development
97064	11/22/2016	SHAHIR/RAHIM//	R.A.P.- DEC 2016	210.00	Community Development
97080	11/22/2016	YAZDINIAN/SUSAN//	R.A.P.- DEC 2016	210.00	Community Development
96843	11/2/2016	CYBERCOPY	COPY/PRINTING SERVICE	174.84	Community Development
96969	11/14/2016	US BANK	VISA- ICC	163.00	Community Development
96962	11/9/2016	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	141.77	Community Development
96993	11/16/2016	LANDS' END BUSINESS OUTFITTERS	STAFF PANTS - COMM DEV	140.49	Community Development
96969	11/14/2016	US BANK	VISA- ICC	135.00	Community Development
97102	11/28/2016	VALLEY NEWS GROUP	LEGAL ADVERTISING	135.00	Community Development
96843	11/2/2016	CYBERCOPY	COPY/PRINTING SERVICE	70.58	Community Development
96908	11/9/2016	CYBERCOPY	COPY/PRINTING SERVICE	61.86	Community Development
97030	11/22/2016	CYBERCOPY	COPY/PRINTING SERVICE	55.86	Community Development
97030	11/22/2016	CYBERCOPY	COPY/PRINTING SERVICE	53.14	Community Development
96843	11/2/2016	CYBERCOPY	COPY/PRINTING SERVICE	43.88	Community Development
97030	11/22/2016	CYBERCOPY	COPY/PRINTING SERVICE	41.15	Community Development
97086	11/28/2016	CYBERCOPY	COPY/PRINTING SERVICE	37.33	Community Development
96843	11/2/2016	CYBERCOPY	COPY/PRINTING SERVICE	36.52	Community Development
96908	11/9/2016	CYBERCOPY	COPY/PRINTING SERVICE	36.52	Community Development
97030	11/22/2016	CYBERCOPY	COPY/PRINTING SERVICE	35.15	Community Development
97030	11/22/2016	CYBERCOPY	COPY/PRINTING SERVICE	35.15	Community Development
97030	11/22/2016	CYBERCOPY	COPY/PRINTING SERVICE	35.15	Community Development
96843	11/2/2016	CYBERCOPY	COPY/PRINTING SERVICE	33.25	Community Development
97089	11/28/2016	L.A. CO. ASSESSOR	MAPS AND POSTAGE	32.45	Community Development
96908	11/9/2016	CYBERCOPY	COPY/PRINTING SERVICE	32.16	Community Development
96843	11/2/2016	CYBERCOPY	COPY/PRINTING SERVICE	31.88	Community Development
96969	11/14/2016	US BANK	VISA- LCC	25.00	Community Development
96843	11/2/2016	CYBERCOPY	COPY/PRINTING SERVICE	23.16	Community Development
96843	11/2/2016	CYBERCOPY	COPY/PRINTING SERVICE	22.89	Community Development
97086	11/28/2016	CYBERCOPY	COPY/PRINTING SERVICE	21.75	Community Development
97086	11/28/2016	CYBERCOPY	COPY/PRINTING SERVICE	19.02	Community Development
97086	11/28/2016	CYBERCOPY	COPY/PRINTING SERVICE	16.30	Community Development



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97086	11/28/2016	CYBERCOPY	COPY/PRINTING SERVICE	16.08	Community Development
97086	11/28/2016	CYBERCOPY	COPY/PRINTING SERVICE	11.94	Community Development
97030	11/22/2016	CYBERCOPY	COPY/PRINTING SERVICE	10.90	Community Development
97086	11/28/2016	CYBERCOPY	COPY/PRINTING SERVICE	10.90	Community Development
Total Amount for 47 Line Item(s) from Community Development				\$115,307.90	

Community Services

96823	11/2/2016	A RENTAL CONNECTION	EQUIPMENT RENTAL- PUMPKIN FEST	7,973.74	Community Services
96823	11/2/2016	A RENTAL CONNECTION	EQUIPMENT RENTAL- PUMPKIN FEST	7,682.40	Community Services
97060	11/22/2016	R P BARRICADE INC	EQUIPMENT RENTAL- PUMPKIN	6,255.00	Community Services
96936	11/9/2016	NOTIONIST	BROCHURE DESIGN- WINTER 2016	5,500.00	Community Services
96883	11/2/2016	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- SCHL	3,130.18	Community Services
96926	11/9/2016	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- FIREWORKS	3,090.00	Community Services
96955	11/9/2016	THORNTON/JOHN PAUL//	RECREATION INSTRUCTOR	2,800.00	Community Services
96951	11/9/2016	SPORTS N MORE	RECREATION INSTRUCTOR	2,502.13	Community Services
96826	11/2/2016	ALLIANT INSURANCE SERVICES INC	SPECIAL EVENTS INS- PUMPKIN	2,462.00	Community Services
96953	11/9/2016	SUPER SOCCER STARS	RECREATION INSTRUCTOR	2,439.50	Community Services
96969	11/14/2016	US BANK	VISA- DAN'S SUPER SUBS	2,211.58	Community Services
96877	11/2/2016	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	2,053.50	Community Services
97105	12/1/2016	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	1,492.40	Community Services
97084	11/28/2016	CASTELLON/CIM//	REIMB SUPPLIES- CITY MUSEUM	1,471.34	Community Services
96933	11/9/2016	MODERN COLLECTORS, INC	RECREATION INSTRUCTOR	1,456.35	Community Services
96984	11/16/2016	ENGINEERING FOR KIDS	RECREATION INSTRUCTOR	1,342.60	Community Services
96877	11/2/2016	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	1,326.88	Community Services
96950	11/9/2016	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	1,290.61	Community Services
97010	11/16/2016	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	1,285.82	Community Services
96919	11/9/2016	HAYNES BUILDING SERVICES, LLC	JANITORIAL SERVICES	1,258.23	Community Services
96969	11/14/2016	US BANK	VISA- HOME DEPOT	1,017.58	Community Services
96969	11/14/2016	US BANK	VISA- COSTCO	1,017.07	Community Services
96965	11/9/2016	WEINSTOCK/ARLENE//	RECREATION INSTRUCTOR	990.50	Community Services
97105	12/1/2016	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	924.34	Community Services
96911	11/9/2016	EDU-CHESS	RECREATION INSTRUCTOR	924.00	Community Services
96883	11/2/2016	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- SCHL	910.47	Community Services
96983	11/16/2016	DNA ELECTRIC	ELECTRICAL REPAIRS	802.20	Community Services
96887	11/2/2016	WAXIE SANITARY SUPPLY	JANITORIAL SERVICES	764.11	Community Services
96969	11/14/2016	US BANK	VISA- GANNA WALSKA	750.00	Community Services



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96904	11/9/2016	CLEANSTREET INC	MONTHLY SVC - STREET SWEEPING	708.05	Community Services
96969	11/14/2016	US BANK	VISA- GLENDALE CENTER	672.00	Community Services
96969	11/14/2016	US BANK	VISA- CALABASAS SELF STORAGE	658.00	Community Services
97027	11/22/2016	COMMERCIAL MAINTENANCE	JANITORIAL SERVICES	570.00	Community Services
97098	11/28/2016	SHOEMAKER/BONNIE//	RECREATION INSTRUCTOR	560.00	Community Services
96969	11/14/2016	US BANK	VISA- PARTY CITY	484.33	Community Services
96867	11/2/2016	QUALITY PARKING SERVICE, INC	PARKING SERVICE- PUMPKIN FEST	480.00	Community Services
96962	11/9/2016	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	478.51	Community Services
96892	11/9/2016	B & B PLUMBING & HEATING INC.	PLUMBING REPAIRS- DE ANZA	454.50	Community Services
97062	11/22/2016	SECURAL SECURITY CORP	PATROL CAR SERVICES- GATES/GRP	431.42	Community Services
96875	11/2/2016	SHOEMAKER/BONNIE//	RECREATION INSTRUCTOR	420.00	Community Services
96969	11/14/2016	US BANK	VISA- HOME DEPOT	417.07	Community Services
96878	11/2/2016	SWING/JAMES//	RECREATION INSTRUCTOR	396.90	Community Services
96964	11/9/2016	WAXIE SANITARY SUPPLY	JANITORIAL SERVICES	385.50	Community Services
96998	11/16/2016	NASSERY/HIFA//	RECREATION INSTRUCTOR	385.00	Community Services
97031	11/22/2016	DAVIS/WILLIAM//	RECREATION INSTRUCTOR	360.00	Community Services
96969	11/14/2016	US BANK	VISA- NORTON SIMON	350.00	Community Services
96945	11/9/2016	SCHULTZ/RONALD//	RECREATION INSTRUCTOR	346.50	Community Services
97063	11/22/2016	SENDOWSKI/SHULAMIT//	RECREATION INSTRUCTOR	322.00	Community Services
96969	11/14/2016	US BANK	VISA- RALPHS	306.58	Community Services
96969	11/14/2016	US BANK	VISA- HOME DEPOT	302.93	Community Services
96899	11/9/2016	CANON FINANCIAL SERVICES INC	CANON COPIER LEASES	267.98	Community Services
96969	11/14/2016	US BANK	VISA- HOME DEPOT	260.46	Community Services
96969	11/14/2016	US BANK	VISA- RUBBER STAMP	254.52	Community Services
96969	11/14/2016	US BANK	VISA- CA CHICKEN CAFE	237.50	Community Services
96969	11/14/2016	US BANK	VISA- STAPLES	234.86	Community Services
96969	11/14/2016	US BANK	VISA- PANDA EXPRESS	227.16	Community Services
96969	11/14/2016	US BANK	VISA- 7 ELEVEN	225.49	Community Services
96969	11/14/2016	US BANK	VISA- ADVANCED SIGN & BANNER	220.18	Community Services
96969	11/14/2016	US BANK	VISA- DOANS BAKERY	220.00	Community Services
96944	11/9/2016	RYEMON/ROBERT//	RECREATION INSTRUCTOR	217.00	Community Services
96969	11/14/2016	US BANK	VISA- MICHAELS STORE	214.46	Community Services
96969	11/14/2016	US BANK	VISA- SUPER CENTER	212.24	Community Services
97096	11/28/2016	ROBINS/ROBIN//	RECREATION INSTRUCTOR	210.00	Community Services
96969	11/14/2016	US BANK	VISA- PARTY CITY	199.74	Community Services
96981	11/16/2016	DEPARTMENT OF JUSTICE	STAFF FINGERPRINTING APPS	192.00	Community Services
96912	11/9/2016	EMERALD COAST PLANTSCAPES, INC	PLANT MAINTENANCE- SR CTR	185.00	Community Services



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96973	11/16/2016	ANAYA/FELIPE//	REIMB MILEAGE - SEP-OCT 16	174.96	Community Services
97047	11/22/2016	KARASIK/TRACIE//	RECREATION INSTRUCTOR	166.60	Community Services
96969	11/14/2016	US BANK	VISA- ARTIC GLACIER	166.12	Community Services
96837	11/2/2016	COHEN/SHELDON//	RECREATION INSTRUCTOR	161.70	Community Services
96969	11/14/2016	US BANK	VISA- KULLY SUPPLY	161.00	Community Services
96969	11/14/2016	US BANK	VISA- BOWERS	160.00	Community Services
97092	11/28/2016	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	159.90	Community Services
96969	11/14/2016	US BANK	VISA- COFFEE WHOLESAL USA	156.40	Community Services
96856	11/2/2016	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	155.20	Community Services
96969	11/14/2016	US BANK	VISA- RALPHS	148.34	Community Services
96969	11/14/2016	US BANK	VISA- AMAZON.COM	146.08	Community Services
96946	11/9/2016	SECURAL SECURITY CORP	SECURITY- PARTY	142.00	Community Services
96969	11/14/2016	US BANK	VISA- DIY	137.79	Community Services
97045	11/22/2016	INNER-I ...SECURITY IN FOCUS	OCT-DEC 2016 MONITORING- DEANZ	135.00	Community Services
96969	11/14/2016	US BANK	VISA- WALMART	133.99	Community Services
96969	11/14/2016	US BANK	VISA- MICHAELS PIZZA	120.00	Community Services
96969	11/14/2016	US BANK	VISA- SMART & FINAL	118.08	Community Services
97003	11/16/2016	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	116.24	Community Services
96969	11/14/2016	US BANK	VISA- BAKER	115.00	Community Services
96939	11/9/2016	PURE HEALTH SOLUTIONS, INC.	WATER SERVICE	113.80	Community Services
96969	11/14/2016	US BANK	VISA- TARGET	110.43	Community Services
96969	11/14/2016	US BANK	VISA- SNAPCHAT	101.16	Community Services
96921	11/9/2016	HOUSE SANITARY SUPPLY, INC.	JANITORIAL SERVICES	100.92	Community Services
97007	11/16/2016	TRI-CO EXTERMINATING CO.	PEST CONTROL SERVICES	100.00	Community Services
97087	11/28/2016	DOCTORS HOUSE MUSEUM	SENIOR PROGRAM	100.00	Community Services
96969	11/14/2016	US BANK	VISA- SMART & FINAL	98.50	Community Services
97008	11/16/2016	UNITED SITE SERVICES OF CA INC	PORTABLE TOILET RENTAL	95.52	Community Services
96969	11/14/2016	US BANK	VISA- DIRECT TV	93.63	Community Services
96891	11/9/2016	AT&T	TELEPHONE SERVICE	93.50	Community Services
97018	11/22/2016	AT&T	TELEPHONE SERVICE	91.57	Community Services
96940	11/9/2016	R P BARRICADE INC	EQUIPMENT RENTAL- PUMPKIN	91.56	Community Services
97045	11/22/2016	INNER-I ...SECURITY IN FOCUS	OCT-DEC 2016 MONITORING- SRCTR	90.00	Community Services
96969	11/14/2016	US BANK	VISA- AMAZON.COM	87.39	Community Services
97083	11/28/2016	BOZAJIAN/JAMES R.//	REIMB SUPPLIES- CITY MUSEUM	86.59	Community Services
96938	11/9/2016	PORT-A-STOR INC.	STORAGE - A E WRIGHT	85.00	Community Services
96938	11/9/2016	PORT-A-STOR INC.	STORAGE - LUPIN HILL	85.00	Community Services
96969	11/14/2016	US BANK	VISA- SOMIS NUT HOUSE	82.46	Community Services



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96969	11/14/2016	US BANK	VISA- COST PLUS	82.43	Community Services
96969	11/14/2016	US BANK	VISA- PETCO	81.72	Community Services
96858	11/2/2016	LUGO/SHARLENE//	RECREATION INSTRUCTOR	70.00	Community Services
96975	11/16/2016	AT&T	TELEPHONE SERVICE	66.74	Community Services
96969	11/14/2016	US BANK	VISA- COSTCO	65.93	Community Services
97076	11/22/2016	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	64.94	Community Services
96921	11/9/2016	HOUSE SANITARY SUPPLY, INC.	JANITORIAL SERVICES	62.11	Community Services
96969	11/14/2016	US BANK	VISA- HOMEGOODS	60.15	Community Services
97007	11/16/2016	TRI-CO EXTERMINATING CO.	PEST CONTROL SERVICES	55.00	Community Services
96969	11/14/2016	US BANK	VISA- HOME DEPOT	53.26	Community Services
96884	11/2/2016	WALLACE/TANESHA//	REIMB MILEAGE - OCT 16	49.25	Community Services
96969	11/14/2016	US BANK	VISA- APPLE STORE	49.05	Community Services
96969	11/14/2016	US BANK	VISA- DS SERVICES	49.03	Community Services
96969	11/14/2016	US BANK	VISA- WALMART	42.10	Community Services
96969	11/14/2016	US BANK	VISA- DIY	41.48	Community Services
96969	11/14/2016	US BANK	VISA- ALBERTSONS	40.47	Community Services
96969	11/14/2016	US BANK	VISA- CONSTANT CONTACT	40.00	Community Services
96969	11/14/2016	US BANK	VISA- 99 CENT STORE	37.63	Community Services
96969	11/14/2016	US BANK	VISA- STUMPS	32.49	Community Services
96969	11/14/2016	US BANK	VISA- KAKE KREATIONS	28.71	Community Services
96881	11/2/2016	TRI-CO EXTERMINATING CO.	PEST CONTROL SERVICES	22.50	Community Services
97045	11/22/2016	INNER-I ...SECURITY IN FOCUS	OCT-DEC 2016 MONITORING- CRKSD	22.50	Community Services
97101	11/28/2016	TRI-CO EXTERMINATING CO.	PEST CONTROL SERVICES	22.50	Community Services
96969	11/14/2016	US BANK	VISA- STAPLES	22.32	Community Services
96969	11/14/2016	US BANK	VISA- JERSEY MIKES	21.11	Community Services
96969	11/14/2016	US BANK	VISA- DOLLAR TREE	20.43	Community Services
96910	11/9/2016	DNA ELECTRIC	ELECTRICAL REPAIRS	20.16	Community Services
96969	11/14/2016	US BANK	VISA- COSTCO	16.98	Community Services
97062	11/22/2016	SECURAL SECURITY CORP	ALARM RESPONSE- CRKSIDE	16.38	Community Services
96969	11/14/2016	US BANK	VISA- ALBERTSONS	15.06	Community Services
96969	11/14/2016	US BANK	VISA- VONS	12.72	Community Services
96969	11/14/2016	US BANK	VISA- ETSY	10.99	Community Services
96969	11/14/2016	US BANK	VISA- PAVILIONS	8.68	Community Services
96851	11/2/2016	HOUSE SANITARY SUPPLY, INC.	JANITORIAL SERVICES	8.33	Community Services
96969	11/14/2016	US BANK	VISA- 99 CENTS	5.45	Community Services
96948	11/9/2016	SO CA MUNI ATHLETIC FEDERATION	CLASS INSURANCE	5.25	Community Services
97003	11/16/2016	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	4.30	Community Services



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96856	11/2/2016	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1.12	Community Services
96969	11/14/2016	US BANK	VISA- WALMART	-43.58	Community Services
Total Amount for 142 Line Item(s) from Community Services				\$85,959.53	
Finance					
96862	11/2/2016	MUNISERVICES, LLC	SALES TAX COLLECTION FEE	15,851.73	Finance
96890	11/9/2016	ADP, INC	PAYROLL PROCESSING	2,854.48	Finance
96890	11/9/2016	ADP, INC	PAYROLL PROCESSING	1,044.12	Finance
96862	11/2/2016	MUNISERVICES, LLC	SALES TAX REPORTING SYSTEM	500.00	Finance
96970	11/16/2016	ACE BUSINESS MACHINES	ANNUAL MAINTENANCE	450.00	Finance
96969	11/14/2016	US BANK	VISA- CSMFO	370.00	Finance
96969	11/14/2016	US BANK	VISA- SOUTHWEST AIRLINES	191.96	Finance
97010	11/16/2016	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	40.94	Finance
96969	11/14/2016	US BANK	VISA- SUPER SHUTTLE	30.68	Finance
97076	11/22/2016	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	15.51	Finance
96969	11/14/2016	US BANK	VISA- RITE AID	7.63	Finance
Total Amount for 11 Line Item(s) from Finance				\$21,357.05	
Klubhouse Preschool					
97027	11/22/2016	COMMERCIAL MAINTENANCE	JANITORIAL SERVICES	1,330.00	Klubhouse Preschool
96969	11/14/2016	US BANK	VISA- COSTCO	1,144.10	Klubhouse Preschool
96969	11/14/2016	US BANK	VISA- HOME DEPOT	1,029.60	Klubhouse Preschool
96969	11/14/2016	US BANK	VISA- TARGET	506.65	Klubhouse Preschool
96891	11/9/2016	AT&T	TELEPHONE SERVICE	503.28	Klubhouse Preschool
96855	11/2/2016	L.A. CO. FIRE DEPARTMENT	HAZMAT PROGRAM CUPA# AR0019106	426.00	Klubhouse Preschool
96969	11/14/2016	US BANK	VISA- UNDERWOOD FARMS	372.00	Klubhouse Preschool
96897	11/9/2016	BEHAVIORAL LEARNING CTR, INC.	STAFF DEVELOPMENT	275.00	Klubhouse Preschool
96939	11/9/2016	PURE HEALTH SOLUTIONS, INC.	WATER SERVICE	265.52	Klubhouse Preschool
97001	11/16/2016	ROSATI FARMS	MILK/YOGURT DELIVERY	254.40	Klubhouse Preschool
96969	11/14/2016	US BANK	VISA- SMART & FINAL	245.65	Klubhouse Preschool
96891	11/9/2016	AT&T	TELEPHONE SERVICE	238.00	Klubhouse Preschool
96921	11/9/2016	HOUSE SANITARY SUPPLY, INC.	JANITORIAL SERVICES	235.49	Klubhouse Preschool
96962	11/9/2016	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	208.32	Klubhouse Preschool
96969	11/14/2016	US BANK	VISA- MICHAELS STORE	162.57	Klubhouse Preschool
96969	11/14/2016	US BANK	VISA- PETSMART	161.24	Klubhouse Preschool

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96921	11/9/2016	HOUSE SANITARY SUPPLY, INC.	JANITORIAL SERVICES	144.91	Klubhouse Preschool
96969	11/14/2016	US BANK	VISA- FACEBOOK	142.52	Klubhouse Preschool
97002	11/16/2016	SECURAL SECURITY CORP	SECURITY- HALLOWEEN PARADE	113.60	Klubhouse Preschool
96946	11/9/2016	SECURAL SECURITY CORP	SECURITY- END OF SUMMER BBQ	99.40	Klubhouse Preschool
96969	11/14/2016	US BANK	VISA- TARGET	97.81	Klubhouse Preschool
96942	11/9/2016	ROSATI FARMS	MILK/YOGURT DELIVERY	75.00	Klubhouse Preschool
97097	11/28/2016	ROSATI FARMS	MILK/YOGURT DELIVERY	71.40	Klubhouse Preschool
96969	11/14/2016	US BANK	VISA- CVS PHARMACY	57.62	Klubhouse Preschool
96881	11/2/2016	TRI-CO EXTERMINATING CO.	PEST CONTROL SERVICES	52.50	Klubhouse Preschool
97045	11/22/2016	INNER-I ...SECURITY IN FOCUS	OCT-DEC 2016 MONITORING- CRKSD	52.50	Klubhouse Preschool
97101	11/28/2016	TRI-CO EXTERMINATING CO.	PEST CONTROL SERVICES	52.50	Klubhouse Preschool
97062	11/22/2016	SECURAL SECURITY CORP	ALARM RESPONSE- CRKSIDE	38.22	Klubhouse Preschool
96969	11/14/2016	US BANK	VISA- USPS	30.84	Klubhouse Preschool
96969	11/14/2016	US BANK	VISA- SURVEY MONKEY	26.00	Klubhouse Preschool
96969	11/14/2016	US BANK	VISA- PARTY CITY	19.53	Klubhouse Preschool
96851	11/2/2016	HOUSE SANITARY SUPPLY, INC.	JANITORIAL SERVICES	19.43	Klubhouse Preschool
96969	11/14/2016	US BANK	VISA- TRADER JOE'S	14.95	Klubhouse Preschool
Total Amount for 33 Line Item(s) from Klubhouse Preschool				\$8,466.55	

Library

96896	11/9/2016	BASCH SUBSCRIPTIONS INC	MAGAZINE SUBSCRIPTION	5,575.90	Library
97020	11/22/2016	BIBLIOTHECA, LLC	E-BOOKS	2,734.04	Library
97022	11/22/2016	CALIFA GROUP	SUBSCRIPTION DUES	2,672.00	Library
96894	11/9/2016	BAKER & TAYLOR	BOOKS-LIBRARY	1,247.63	Library
96913	11/9/2016	ENVISIONWARE INC	LIBRARY- SOFTWARE MAINTENANCE	942.55	Library
96832	11/2/2016	BIBLIOTHECA, LLC	E-BOOKS	940.84	Library
97045	11/22/2016	INNER-I ...SECURITY IN FOCUS	ALARM INSTALLATION	820.00	Library
96869	11/2/2016	RECORDED BOOKS, LLC	E- AUDIO BOOKS	755.34	Library
96866	11/2/2016	OCLC, INC.	MEMBERSHIP DUES- OCT 2016	682.60	Library
97056	11/22/2016	OCLC, INC.	MEMBERSHIP DUES- NOV 2016	682.05	Library
96899	11/9/2016	CANON FINANCIAL SERVICES INC	CANON COPIER LEASES	599.52	Library
97066	11/22/2016	STEWARD/KARILYN//	REIMB- MAKERBOX CONFERENCE	584.64	Library
97061	11/22/2016	RECORDED BOOKS, LLC	E- AUDIO BOOKS	491.34	Library
96941	11/9/2016	RECORDED BOOKS, LLC	BOOKS ON CD	468.04	Library
97044	11/22/2016	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	456.03	Library
96852	11/2/2016	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	372.81	Library



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96923	11/9/2016	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	365.44	Library
96833	11/2/2016	BOOKPAGE	MAGAZINE SUBSCRIPTION	300.00	Library
96879	11/2/2016	TIME WARNER CABLE	CABLE MODEM- LIBRARY	292.90	Library
97068	11/22/2016	TIME WARNER CABLE	CABLE MODEM- LIBRARY	290.00	Library
96844	11/2/2016	DEMCO, INC.	LIBRARY SUPPLIES	288.29	Library
96899	11/9/2016	CANON FINANCIAL SERVICES INC	CANON COPIER LEASES	252.97	Library
96829	11/2/2016	AT&T	TELEPHONE SERVICE	181.20	Library
97061	11/22/2016	RECORDED BOOKS, LLC	E- AUDIO BOOKS	179.96	Library
97061	11/22/2016	RECORDED BOOKS, LLC	BOOKS ON CD	176.43	Library
97052	11/22/2016	MIDWEST TAPE	DVD'S-LIBRARY	173.74	Library
96941	11/9/2016	RECORDED BOOKS, LLC	BOOKS ON CD	161.12	Library
96885	11/2/2016	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	156.03	Library
96923	11/9/2016	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	153.85	Library
96849	11/2/2016	GALE CENGAGE LEARNING	E-BOOKS	149.60	Library
96849	11/2/2016	GALE CENGAGE LEARNING	E-BOOKS	149.60	Library
96849	11/2/2016	GALE CENGAGE LEARNING	E-BOOKS	149.60	Library
96849	11/2/2016	GALE CENGAGE LEARNING	E-BOOKS	149.60	Library
96849	11/2/2016	GALE CENGAGE LEARNING	E-BOOKS	149.60	Library
96894	11/9/2016	BAKER & TAYLOR	BOOKS-LIBRARY	139.19	Library
96962	11/9/2016	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	105.17	Library
96941	11/9/2016	RECORDED BOOKS, LLC	E- AUDIO BOOKS	93.60	Library
96923	11/9/2016	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	88.50	Library
96869	11/2/2016	RECORDED BOOKS, LLC	E- AUDIO BOOKS	87.20	Library
97061	11/22/2016	RECORDED BOOKS, LLC	E- AUDIO BOOKS	85.62	Library
96923	11/9/2016	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	81.42	Library
96869	11/2/2016	RECORDED BOOKS, LLC	BOOKS ON CD	81.23	Library
96830	11/2/2016	BAKER & TAYLOR	BOOKS-LIBRARY	80.17	Library
97061	11/22/2016	RECORDED BOOKS, LLC	E- AUDIO BOOKS	79.87	Library
96941	11/9/2016	RECORDED BOOKS, LLC	BOOKS ON CD	78.36	Library
96869	11/2/2016	RECORDED BOOKS, LLC	E- AUDIO BOOKS	78.00	Library
96969	11/14/2016	US BANK	VISA- EPSON STORE	76.28	Library
97061	11/22/2016	RECORDED BOOKS, LLC	BOOKS ON CD	70.44	Library
96941	11/9/2016	RECORDED BOOKS, LLC	BOOKS ON CD	60.49	Library
96923	11/9/2016	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	60.10	Library
97044	11/22/2016	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	58.83	Library
96932	11/9/2016	MIDWEST TAPE	DVD'S-LIBRARY	57.44	Library
96941	11/9/2016	RECORDED BOOKS, LLC	BOOKS ON CD	45.34	Library



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96852	11/2/2016	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	45.18	Library
96852	11/2/2016	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	40.87	Library
96835	11/2/2016	CANON SOLUTIONS AMERICA, INC	COPIER SVC PROGRAM- FTG80700	38.10	Library
96941	11/9/2016	RECORDED BOOKS, LLC	E- AUDIO BOOKS	37.60	Library
97019	11/22/2016	BAKER & TAYLOR	BOOKS-LIBRARY	33.34	Library
96852	11/2/2016	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	32.31	Library
97052	11/22/2016	MIDWEST TAPE	DVD'S-LIBRARY	28.72	Library
97052	11/22/2016	MIDWEST TAPE	DVD'S-LIBRARY	28.72	Library
97052	11/22/2016	MIDWEST TAPE	DVD'S-LIBRARY	28.72	Library
97019	11/22/2016	BAKER & TAYLOR	BOOKS-LIBRARY	27.96	Library
97044	11/22/2016	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	25.48	Library
96894	11/9/2016	BAKER & TAYLOR	BOOKS-LIBRARY	25.18	Library
96923	11/9/2016	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	22.09	Library
96852	11/2/2016	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	21.00	Library
97044	11/22/2016	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	19.44	Library
96830	11/2/2016	BAKER & TAYLOR	BOOKS-LIBRARY	18.55	Library
96923	11/9/2016	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	18.07	Library
97044	11/22/2016	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	17.19	Library
97044	11/22/2016	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	15.75	Library
96962	11/9/2016	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	13.06	Library
97044	11/22/2016	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	12.91	Library
97044	11/22/2016	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	12.87	Library
97044	11/22/2016	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	12.10	Library
96969	11/14/2016	US BANK	VISA- RALPHS	1.41	Library
Total Amount for 77 Line Item(s) from Library				\$25,829.13	

LMD #22

97075	11/22/2016	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	28,431.25	LMD #22
97075	11/22/2016	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	22,386.00	LMD #22
96994	11/16/2016	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	16,419.04	LMD #22
96994	11/16/2016	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	10,187.85	LMD #22
96994	11/16/2016	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	8,415.36	LMD #22
96959	11/9/2016	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	6,613.00	LMD #22
96994	11/16/2016	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	6,575.32	LMD #22
97075	11/22/2016	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	5,890.14	LMD #22
96994	11/16/2016	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	5,808.54	LMD #22



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96976	11/16/2016	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE	5,478.76	LMD #22
96994	11/16/2016	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	4,933.71	LMD #22
96976	11/16/2016	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE	4,930.00	LMD #22
97075	11/22/2016	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	3,681.00	LMD #22
96959	11/9/2016	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	3,594.00	LMD #22
96994	11/16/2016	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	2,055.22	LMD #22
96959	11/9/2016	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,999.00	LMD #22
96959	11/9/2016	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,969.12	LMD #22
96959	11/9/2016	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,867.46	LMD #22
96994	11/16/2016	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,632.36	LMD #22
96994	11/16/2016	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,528.93	LMD #22
96883	11/2/2016	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,520.08	LMD #22
96994	11/16/2016	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,186.20	LMD #22
96959	11/9/2016	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,157.00	LMD #22
97075	11/22/2016	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	940.50	LMD #22
96883	11/2/2016	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	887.50	LMD #22
97075	11/22/2016	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	749.00	LMD #22
96959	11/9/2016	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	737.40	LMD #22
97075	11/22/2016	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	550.00	LMD #22
96994	11/16/2016	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	520.61	LMD #22
96883	11/2/2016	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	517.00	LMD #22
97105	12/1/2016	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	502.21	LMD #22
96950	11/9/2016	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	463.10	LMD #22
96877	11/2/2016	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	418.59	LMD #22
96883	11/2/2016	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	415.00	LMD #22
96877	11/2/2016	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	374.26	LMD #22
97105	12/1/2016	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	351.59	LMD #22
97105	12/1/2016	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	327.72	LMD #22
97075	11/22/2016	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	300.00	LMD #22
96959	11/9/2016	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	281.00	LMD #22
97075	11/22/2016	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	250.00	LMD #22
96877	11/2/2016	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	242.78	LMD #22
97105	12/1/2016	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	240.41	LMD #22
96994	11/16/2016	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	209.25	LMD #22
96883	11/2/2016	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	200.00	LMD #22
96883	11/2/2016	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	200.00	LMD #22
96959	11/9/2016	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	162.50	LMD #22



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96950	11/9/2016	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	139.60	LMD #22
96877	11/2/2016	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	84.77	LMD #22
97105	12/1/2016	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	79.25	LMD #22
96877	11/2/2016	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	73.26	LMD #22
97105	12/1/2016	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	72.56	LMD #22
96877	11/2/2016	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	48.57	LMD #22
97105	12/1/2016	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	48.12	LMD #22
96898	11/9/2016	CALABASAS PARK ESTATES	WEED ABATEMENT INSPECTION	41.17	LMD #22
96877	11/2/2016	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	21.66	LMD #22
96994	11/16/2016	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	10.66	LMD #22
Total Amount for 56 Line Item(s) from LMD #22				\$158,719.38	
<u>LMD #24</u>					
97074	11/22/2016	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	4,869.43	LMD #24
96994	11/16/2016	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	3,050.54	LMD #24
97074	11/22/2016	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	400.00	LMD #24
96877	11/2/2016	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	164.43	LMD #24
97105	12/1/2016	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	152.38	LMD #24
Total Amount for 5 Line Item(s) from LMD #24				\$8,636.78	
<u>LMD #27</u>					
96934	11/9/2016	MONT CALABASAS ASSOCIATION	LANDSCAPE MAINTENANCE	15,000.00	LMD #27
96934	11/9/2016	MONT CALABASAS ASSOCIATION	LANDSCAPE MAINTENANCE	1,774.00	LMD #27
96934	11/9/2016	MONT CALABASAS ASSOCIATION	LANDSCAPE MAINTENANCE	1,740.00	LMD #27
96934	11/9/2016	MONT CALABASAS ASSOCIATION	LANDSCAPE MAINTENANCE	1,670.00	LMD #27
96934	11/9/2016	MONT CALABASAS ASSOCIATION	LANDSCAPE MAINTENANCE	1,575.00	LMD #27
96934	11/9/2016	MONT CALABASAS ASSOCIATION	LANDSCAPE MAINTENANCE	1,370.00	LMD #27
97074	11/22/2016	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	1,115.76	LMD #27
96856	11/2/2016	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	521.33	LMD #27
96828	11/2/2016	ARC DOCUMENT SOLUTIONS, LLC	COPY/PRINTING SERVICE	32.49	LMD #27
97105	12/1/2016	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	25.22	LMD #27
96877	11/2/2016	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	24.67	LMD #27
Total Amount for 11 Line Item(s) from LMD #27				\$24,848.47	



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<u>LMD #32</u>					
97074	11/22/2016	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	1,844.73	LMD #32
96994	11/16/2016	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	330.43	LMD #32
97105	12/1/2016	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	24.96	LMD #32
96877	11/2/2016	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	24.21	LMD #32
Total Amount for 4 Line Item(s) from LMD #32				\$2,224.33	
<u>LMD 22 - Common Benefit Area</u>					
96996	11/16/2016	MARINE BIOCHEMISTS OF CA INC	LAKE MAINTENANCE	11,730.00	LMD 22 - Common Benefit Area
96994	11/16/2016	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	10,161.89	LMD 22 - Common Benefit Area
96959	11/9/2016	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,804.20	LMD 22 - Common Benefit Area
97075	11/22/2016	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,013.00	LMD 22 - Common Benefit Area
96877	11/2/2016	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	1,684.56	LMD 22 - Common Benefit Area
97105	12/1/2016	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	1,620.15	LMD 22 - Common Benefit Area
96994	11/16/2016	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,536.14	LMD 22 - Common Benefit Area
96983	11/16/2016	DNA ELECTRIC	ELECTRICAL REPAIRS	1,373.65	LMD 22 - Common Benefit Area
96994	11/16/2016	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,275.34	LMD 22 - Common Benefit Area
96959	11/9/2016	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,030.59	LMD 22 - Common Benefit Area
96929	11/9/2016	MARINE BIOCHEMISTS OF CA INC	LAKE MAINTENANCE	1,012.65	LMD 22 - Common Benefit Area
96959	11/9/2016	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	931.25	LMD 22 - Common Benefit Area
96994	11/16/2016	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	551.27	LMD 22 - Common Benefit Area
96877	11/2/2016	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	470.91	LMD 22 - Common Benefit Area
97105	12/1/2016	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	429.31	LMD 22 - Common Benefit Area
97105	12/1/2016	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	201.57	LMD 22 - Common Benefit Area
96877	11/2/2016	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	183.89	LMD 22 - Common Benefit Area
96950	11/9/2016	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	36.60	LMD 22 - Common Benefit Area
96974	11/16/2016	ARC DOCUMENT SOLUTIONS, LLC	COPY/PRINTING SERVICE	24.15	LMD 22 - Common Benefit Area
Total Amount for 19 Line Item(s) from LMD 22 - Common Benefit Area				\$39,071.12	
<u>Media Operations</u>					
96935	11/9/2016	NIC PARTNERS INC.	VOIP PSA PROJECT	8,350.00	Media Operations
97033	11/22/2016	DSR AUDIO	SOUND/POWER- SOTC	5,450.00	Media Operations
96960	11/9/2016	VERIZON WIRELESS	TELEPHONE SERVICE	4,250.73	Media Operations
96949	11/9/2016	SOLID WASTE SOLUTIONS, INC	FILM PERMITS/SERVICES	2,505.00	Media Operations
96936	11/9/2016	NOTIONIST	CITY NEWSLETTER- WINTER 2016	2,000.00	Media Operations



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96891	11/9/2016	AT&T	TELEPHONE SERVICE	1,853.59	Media Operations
96969	11/14/2016	US BANK	VISA- AMAZON.COM	1,192.88	Media Operations
96891	11/9/2016	AT&T	TELEPHONE SERVICE	1,081.89	Media Operations
96918	11/9/2016	GRANICUS INC.	WEB ARCHIVING SERVICE	750.00	Media Operations
96863	11/2/2016	NATIONAL CAPTIONING INSTITUTE	CLOSED CAPTIONING SVCS	735.00	Media Operations
96854	11/2/2016	KEY INFORMATION SYSTEMS, INC.	T-1 LINE MONTHLY FEE	578.77	Media Operations
97048	11/22/2016	KEY INFORMATION SYSTEMS, INC.	T-1 LINE MONTHLY FEE	578.77	Media Operations
97006	11/16/2016	TELECOM LAW FIRM, P.C.	TELECOMM CONSULT SVCS	490.08	Media Operations
96930	11/9/2016	MEGAPATH CLOUD COMPANY	DSL SERVICE	444.66	Media Operations
96969	11/14/2016	US BANK	VISA- HYATT REGENCY	409.06	Media Operations
96879	11/2/2016	TIME WARNER CABLE	CABLE MODEM- CITY HALL	391.41	Media Operations
97068	11/22/2016	TIME WARNER CABLE	CABLE MODEM- CITY HALL	391.41	Media Operations
96879	11/2/2016	TIME WARNER CABLE	CABLE MODEM- CITY HALL	375.00	Media Operations
96969	11/14/2016	US BANK	VISA- COMODO GROUP	375.00	Media Operations
97068	11/22/2016	TIME WARNER CABLE	CABLE MODEM- CITY HALL	375.00	Media Operations
96969	11/14/2016	US BANK	VISA- PROJECTOR LAMPS	366.40	Media Operations
96935	11/9/2016	NIC PARTNERS INC.	VOIP PSA PROJECT	363.34	Media Operations
96969	11/14/2016	US BANK	VISA- AMAZON.COM	330.11	Media Operations
96969	11/14/2016	US BANK	VISA- SCAN NATOA	287.76	Media Operations
96969	11/14/2016	US BANK	VISA- NETWORK SOLUTIONS	279.80	Media Operations
96969	11/14/2016	US BANK	VISA- B&H PHOTO	243.32	Media Operations
97006	11/16/2016	TELECOM LAW FIRM, P.C.	TELECOMM CONSULT SVCS	210.03	Media Operations
96969	11/14/2016	US BANK	VISA- AMAZON.COM	165.10	Media Operations
96888	11/2/2016	YIN/TONY//	REIMB TRAVEL EXP-MISAC CONF	154.12	Media Operations
96969	11/14/2016	US BANK	VISA- DLP LAMP SOURCE	149.43	Media Operations
97070	11/22/2016	TRIBUNE MEDIA SERVICES, LLC	CTV GUIDE LISTING	96.88	Media Operations
96969	11/14/2016	US BANK	VISA- AMAZON.COM	89.20	Media Operations
96969	11/14/2016	US BANK	VISA- IPHONE REPAIR	78.60	Media Operations
96969	11/14/2016	US BANK	VISA- PONG RESEARCH	64.49	Media Operations
97014	11/22/2016	ACORN NEWSPAPER	CTV ADVERTISING	60.00	Media Operations
97014	11/22/2016	ACORN NEWSPAPER	CTV ADVERTISING	60.00	Media Operations
97014	11/22/2016	ACORN NEWSPAPER	CTV ADVERTISING	60.00	Media Operations
97014	11/22/2016	ACORN NEWSPAPER	CTV ADVERTISING	60.00	Media Operations
96969	11/14/2016	US BANK	VISA- GOTOMYPC.COM	50.85	Media Operations
96969	11/14/2016	US BANK	VISA- ADOBE CLOUD	49.99	Media Operations
96969	11/14/2016	US BANK	VISA- FRESH BROTHERS	39.22	Media Operations
96888	11/2/2016	YIN/TONY//	REIMBURSE- PHONE SUPPLIES	32.67	Media Operations



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Total Amount for 42 Line Item(s) from Media Operations				\$35,869.56	
<u>Non-Departmental</u>					
96861	11/2/2016	MOUNTAINS RESTORATION TRUST	HEADWATER CORNER O & M	10,000.00	Non-Departmental
96831	11/2/2016	BARCO PRODUCTS COMPANY	EMERGENCY SERVICE- FIRE 6/4/16	4,200.00	Non-Departmental
96865	11/2/2016	NATIVE TILE & CERAMICS	AMPHITHEATRE TILE	2,914.51	Non-Departmental
97062	11/22/2016	SECURAL SECURITY CORP	PARKING ENFORCEMENT	2,850.43	Non-Departmental
96969	11/14/2016	US BANK	VISA- DISCOUNT SCH FIRE 6/4/16	2,001.78	Non-Departmental
96900	11/9/2016	CANON SOLUTIONS AMERICA, INC	COPIER SVC PROGRAM- JME16861	1,966.91	Non-Departmental
96969	11/14/2016	US BANK	VISA- UNCLE BOB'S SELF STORAGE	1,940.00	Non-Departmental
96931	11/9/2016	MICHAEL BAKER INTERNATIONAL	PROFESSIONAL SERVICES	1,680.00	Non-Departmental
97017	11/22/2016	ART SOUP LA	ART RENTAL	1,623.82	Non-Departmental
96989	11/16/2016	IRON MOUNTAIN	STORAGE SERVICES	1,556.47	Non-Departmental
96969	11/14/2016	US BANK	VISA- WALMART FIRE 6/4/16	1,380.95	Non-Departmental
96977	11/16/2016	CANON FINANCIAL SERVICES INC	CANON COPIER LEASES	1,364.86	Non-Departmental
97029	11/22/2016	CR PRINT	STOCK - ENVELOPES	997.35	Non-Departmental
96969	11/14/2016	US BANK	VISA- SUPERIOR AWN FIRE 6/4/16	823.45	Non-Departmental
97076	11/22/2016	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	664.76	Non-Departmental
96900	11/9/2016	CANON SOLUTIONS AMERICA, INC	COPIER SVC PROGRAM- MEQ05335	636.77	Non-Departmental
96900	11/9/2016	CANON SOLUTIONS AMERICA, INC	COPIER SVC PROGRAM- TQH05599	589.35	Non-Departmental
96835	11/2/2016	CANON SOLUTIONS AMERICA, INC	COPIER SVC PROGRAM- GPQ10817	578.97	Non-Departmental
96969	11/14/2016	US BANK	VISA- COSTCO	530.94	Non-Departmental
96969	11/14/2016	US BANK	VISA- COFFEE WHOLESAL USA	392.98	Non-Departmental
96969	11/14/2016	US BANK	VISA- COSTCO	371.94	Non-Departmental
96868	11/2/2016	READYREFRESH BY NESTLE	WATER SERVICE	322.53	Non-Departmental
96962	11/9/2016	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	318.08	Non-Departmental
96900	11/9/2016	CANON SOLUTIONS AMERICA, INC	COPIER SVC PROGRAM- MEQ05335	304.59	Non-Departmental
97073	11/22/2016	UNIBIND	BINDING SUPPLIES	231.51	Non-Departmental
97010	11/16/2016	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	217.92	Non-Departmental
96969	11/14/2016	US BANK	VISA- COFFEE WHOLESAL USA	194.22	Non-Departmental
96969	11/14/2016	US BANK	VISA- AMAZON.COM	181.71	Non-Departmental
97076	11/22/2016	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	119.88	Non-Departmental
96969	11/14/2016	US BANK	VISA- WALMART	75.68	Non-Departmental
97023	11/22/2016	CANON SOLUTIONS AMERICA, INC	COPIER SVC PROGRAM- KZT02095	61.10	Non-Departmental
96914	11/9/2016	FEDERAL EXPRESS CORP.	COURIER SERVICE	55.17	Non-Departmental
96847	11/2/2016	FEDERAL EXPRESS CORP.	COURIER SERVICE	50.77	Non-Departmental



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96969	11/14/2016	US BANK	VISA- AMAZON.COM	31.21	Non-Departmental
97036	11/22/2016	EXEMPT ORGANIZATIONS	CA EXEMPT ORGANIZATION	20.00	Non-Departmental
96899	11/9/2016	CANON FINANCIAL SERVICES INC	CANON COPIER LEASES	19.69	Non-Departmental
96969	11/14/2016	US BANK	VISA- PEETS COFFEE	13.45	Non-Departmental
Total Amount for 37 Line Item(s) from Non-Departmental				\$41,283.75	
<u>Payroll</u>					
96937	11/9/2016	P&A ADMINISTRATIVE SVCS INC	FSA MONTHLY ADMIN FEE- NOV 16	72.00	Payroll
97057	11/22/2016	P&A ADMINISTRATIVE SVCS INC	FSA MONTHLY ADMIN FEE- DEC 16	72.00	Payroll
Total Amount for 2 Line Item(s) from Payroll				\$144.00	
<u>Police / Fire / Safety</u>					
97049	11/22/2016	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- OCT 2016	358,335.24	Police / Fire / Safety
97049	11/22/2016	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- OCT 2016	8,333.40	Police / Fire / Safety
96926	11/9/2016	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- VIEWPOINT	3,462.89	Police / Fire / Safety
97090	11/28/2016	L.A. CO. DEPT. OF ANIMAL CARE	ANIMAL HOUSING SVCS- OCT 2016	3,347.90	Police / Fire / Safety
96926	11/9/2016	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- THE OAKS	1,407.20	Police / Fire / Safety
96926	11/9/2016	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- PARK EST	839.50	Police / Fire / Safety
96842	11/2/2016	CRASH DATA GROUP INC	DATA RECORDER EQUIPMENT REPAIR	101.52	Police / Fire / Safety
97091	11/28/2016	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- FINGERPRINT	79.14	Police / Fire / Safety
Total Amount for 8 Line Item(s) from Police / Fire / Safety				\$375,906.79	
<u>Public Safety & Emergency Preparedness</u>					
96969	11/14/2016	US BANK	VISA- TAC MED	2,000.00	Public Safety & Emergency Preparedness
96969	11/14/2016	US BANK	VISA- MACKAY COMMUNICATIONS	233.58	Public Safety & Emergency Preparedness
96969	11/14/2016	US BANK	VISA- LANDSEND	91.64	Public Safety & Emergency Preparedness
96969	11/14/2016	US BANK	VISA- STARBUCKS	36.95	Public Safety & Emergency Preparedness
Total Amount for 4 Line Item(s) from Public Safety & Emergency Preparedness				\$2,362.17	
<u>Public Works</u>					
96943	11/9/2016	RUIZ CONCRETE & PAVING INC.	STREET REPAIRS	9,805.06	Public Works
97055	11/22/2016	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	9,745.00	Public Works



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97032	11/22/2016	DOWNSTREAM SVCS, INC.	CDS UNIT MAINTENANCE	8,930.00	Public Works
97074	11/22/2016	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	7,486.61	Public Works
97025	11/22/2016	CLEANSTREET INC	MONTHLY SVC - STREET SWEEPING	7,108.84	Public Works
96994	11/16/2016	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	5,620.85	Public Works
96943	11/9/2016	RUIZ CONCRETE & PAVING INC.	STREET REPAIRS	5,257.30	Public Works
97074	11/22/2016	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	4,514.12	Public Works
96836	11/2/2016	CHRIS NELSON & ASSOC INC	SURVEY CONSULTING	4,500.00	Public Works
96994	11/16/2016	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	3,887.98	Public Works
96841	11/2/2016	COUNTY OF LOS ANGELES	CONTRACT SERVICES	3,776.68	Public Works
97012	11/16/2016	WILHELM/RICHARD//	FIELD INVESTIGTN/DRAFTING SVCS	3,630.00	Public Works
96846	11/2/2016	FARASSATI/ALEX//	REIMB- RECYCLING CONTEST	3,300.00	Public Works
97046	11/22/2016	ISSAKHANI/MARINA//	CONSULTING SERVICES	2,904.00	Public Works
96959	11/9/2016	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	2,647.00	Public Works
97074	11/22/2016	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	2,381.42	Public Works
96853	11/2/2016	ISSAKHANI/MARINA//	CONSULTING SERVICES	2,024.00	Public Works
97054	11/22/2016	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	1,920.00	Public Works
96997	11/16/2016	MICHAEL BAKER INTERNATIONAL	PROFESSIONAL SERVICES	1,854.04	Public Works
96883	11/2/2016	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- CTR PK	1,304.01	Public Works
96856	11/2/2016	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,286.44	Public Works
96959	11/9/2016	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	846.00	Public Works
97039	11/22/2016	GORGIN/KLAYMOND//	CONSULTING SERVICES	720.20	Public Works
96917	11/9/2016	GORGIN/KLAYMOND//	CONSULTING SERVICES	704.00	Public Works
96999	11/16/2016	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	692.50	Public Works
96959	11/9/2016	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	639.00	Public Works
97050	11/22/2016	LEMUS/ALBA//	CONSULTING SERVICES	616.00	Public Works
97050	11/22/2016	LEMUS/ALBA//	CONSULTING SERVICES	616.00	Public Works
96927	11/9/2016	LEMUS/ALBA//	CONSULTING SERVICES	616.00	Public Works
96927	11/9/2016	LEMUS/ALBA//	CONSULTING SERVICES	616.00	Public Works
97075	11/22/2016	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	550.00	Public Works
96969	11/14/2016	US BANK	VISA- HOME DEPOT	540.13	Public Works
96845	11/2/2016	ELECTRO CONSTRUCTION	LIGHT REPAIRS - OLD TOWN	507.00	Public Works
96969	11/14/2016	US BANK	VISA- DISNEY RESORT	502.26	Public Works
97075	11/22/2016	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	437.50	Public Works
97075	11/22/2016	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	437.50	Public Works
96856	11/2/2016	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	422.27	Public Works
97075	11/22/2016	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	409.60	Public Works
96906	11/9/2016	CONVERSE CONSULTANTS	CONSULTING SERVICES	381.00	Public Works



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97074	11/22/2016	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	300.00	Public Works
97074	11/22/2016	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	300.00	Public Works
96969	11/14/2016	US BANK	VISA- ASCE	295.00	Public Works
97075	11/22/2016	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	277.00	Public Works
96971	11/16/2016	ACORN NEWSPAPER	RECYCLING ADVERTISING	273.21	Public Works
96950	11/9/2016	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	222.58	Public Works
97105	12/1/2016	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	180.13	Public Works
97028	11/22/2016	COUNTY SANITATION DISTRICT	REFUSE FEES- OCT 2016	160.56	Public Works
97074	11/22/2016	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	125.00	Public Works
97074	11/22/2016	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	125.00	Public Works
96969	11/14/2016	US BANK	VISA- DIY	101.68	Public Works
96969	11/14/2016	US BANK	VISA- NORTHRIDGE LUMBER	78.90	Public Works
97072	11/22/2016	UNDERGROUND SERVICE ALERT	MONTHLY MEMBERSHIP FEE	61.50	Public Works
96907	11/9/2016	COUNTY SANITATION DISTRICT	REFUSE FEES- SEP 2016	45.50	Public Works
96969	11/14/2016	US BANK	VISA- HOME DEPOT	44.12	Public Works
96969	11/14/2016	US BANK	VISA- DIY	42.59	Public Works
96960	11/9/2016	VERIZON WIRELESS	TELEPHONE SERVICE	38.01	Public Works
96969	11/14/2016	US BANK	VISA- CVS PHARMACY	33.77	Public Works
96969	11/14/2016	US BANK	VISA- RITE AID	32.68	Public Works
96877	11/2/2016	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	26.39	Public Works
96969	11/14/2016	US BANK	VISA- DIY	26.14	Public Works
Total Amount for 60 Line Item(s) from Public Works				\$106,926.07	

Recoverable / Refund / Liability

97071	11/22/2016	TSUI/REBEKAH//	REFUNDABLE BOND	7,872.00	Recoverable / Refund / Liability
97034	11/22/2016	DUYENTKUNST/HANS MIT//	REFUNDABLE BOND	5,700.00	Recoverable / Refund / Liability
97005	11/16/2016	SZABO/LARRY//	REFUND BUILDING PERMITS	4,719.72	Recoverable / Refund / Liability
97067	11/22/2016	SWEENEY/BRIAN//	REFUNDABLE BOND	4,000.00	Recoverable / Refund / Liability
97094	11/28/2016	MAURER/MARY SUE//	EMPLOYEE COMPUTER LOAN	1,601.91	Recoverable / Refund / Liability
96872	11/2/2016	SCHNEIDER ARCHITECTS	REFUND PLANNING PERMIT	1,583.96	Recoverable / Refund / Liability
96937	11/9/2016	P&A ADMINISTRATIVE SVCS INC	FSA-MED/DEP CARE REIMBURSEMENT	1,221.67	Recoverable / Refund / Liability
96978	11/16/2016	CHAPMAN/TERI//	EMPLOYEE COMPUTER LOAN	800.00	Recoverable / Refund / Liability
96986	11/16/2016	FASTSIGNS	REFUND BUILDING PERMIT	707.74	Recoverable / Refund / Liability
97013	11/22/2016	ABDALI/ SARAH//	EMPLOYEE COMPUTER LOAN	512.01	Recoverable / Refund / Liability
97099	11/28/2016	SOLARCITY CORPORATION	REFUND BUILDING PERMIT	397.00	Recoverable / Refund / Liability
96920	11/9/2016	HOSOPO CORPORATION	REFUND BUILDING PERMIT	201.20	Recoverable / Refund / Liability



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96969	11/14/2016	US BANK	VISA- DISNEY RESORT	190.00	Recoverable / Refund / Liability
96969	11/14/2016	US BANK	VISA- AMAZON.COM	174.39	Recoverable / Refund / Liability
96834	11/2/2016	CALABASAS VILLAGE LP	REFUND OVERPAYMENTS	151.81	Recoverable / Refund / Liability
96920	11/9/2016	HOSOPO CORPORATION	REFUND BUILDING PERMIT	139.20	Recoverable / Refund / Liability
96848	11/2/2016	FIORINO/CHRISTINA//	PUMPKIN FESTIVAL REFUND	110.00	Recoverable / Refund / Liability
97041	11/22/2016	HOFFMAN/JACKIE//	RECREATION REFUND	105.00	Recoverable / Refund / Liability
97042	11/22/2016	HOFFMAN/NORMAN//	RECREATION REFUND	105.00	Recoverable / Refund / Liability
97058	11/22/2016	PACIFICKY SOLAR LLC	REFUND BUILDING PERMIT	62.00	Recoverable / Refund / Liability
97035	11/22/2016	EDGE/JENNIFER//	RECREATION REFUND	55.00	Recoverable / Refund / Liability
96952	11/9/2016	STATE DISBURSMENT	WAGE GARNISHMENT- 10/28/16	46.15	Recoverable / Refund / Liability
97004	11/16/2016	STATE DISBURSMENT	WAGE GARNISHMENT- 11/10/16	46.15	Recoverable / Refund / Liability
96848	11/2/2016	FIORINO/CHRISTINA//	PUMPKIN FESTIVAL REFUND	35.00	Recoverable / Refund / Liability
96969	11/14/2016	US BANK	VISA- TACO BUENO	13.48	Recoverable / Refund / Liability
96937	11/9/2016	P&A ADMINISTRATIVE SVCS INC	FSA-MED/DEP CARE REIMBURSEMENT	6.29	Recoverable / Refund / Liability

Total Amount for 26 Line Item(s) from Recoverable / Refund / Liability

\$30,556.68

Senior Center Construction

96987	11/16/2016	GREEN DINOSAUR INC	LEED SUSTAINABILITY - SR CTR	1,364.30	Senior Center Construction
96882	11/2/2016	TWINING LABORATORIES	FIELD INSPECTIONS- SR CTR	132.60	Senior Center Construction

Total Amount for 2 Line Item(s) from Senior Center Construction

\$1,496.90

Tennis & Swim Center

96893	11/9/2016	B&M CONTRACTORS, INC.	AQUATIC OFFICE	16,250.00	Tennis & Swim Center
96877	11/2/2016	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	1,689.51	Tennis & Swim Center
96915	11/9/2016	GARBA ONADJA ENTERPRISES, LLC	RECREATION INSTRUCTOR	1,430.00	Tennis & Swim Center
97105	12/1/2016	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	1,370.69	Tennis & Swim Center
96901	11/9/2016	CASCIONE/GAYLENE//	RECREATION INSTRUCTOR	1,039.50	Tennis & Swim Center
96909	11/9/2016	DESIGNSCAPES INC	PLANTS	975.10	Tennis & Swim Center
96982	11/16/2016	DESIGNSCAPES INC	PLANTS	975.10	Tennis & Swim Center
97024	11/22/2016	CASAS ORAMAS/JORGE//	FITNESS EQUIPMENT REPAIRS	954.25	Tennis & Swim Center
96880	11/2/2016	TOP SEED TENNIS ACADEMY, INC.	RECREATION INSTRUCTOR	862.92	Tennis & Swim Center
96979	11/16/2016	COMMERCIAL AQUATIC SVCS INC	POOL SERVICE/REPAIR	818.65	Tennis & Swim Center
96959	11/9/2016	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- T&SC	775.00	Tennis & Swim Center
96956	11/9/2016	TIME WARNER CABLE	CABLE MODEM/HDTV- T&SC	765.51	Tennis & Swim Center
96969	11/14/2016	US BANK	VISA- VAN NUYS PLYWOOD	760.71	Tennis & Swim Center



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96969	11/14/2016	US BANK	VISA- VAN NUYS PLYWOOD	714.38	Tennis & Swim Center
96966	11/9/2016	WELTER/FRANCES//	RECREATION INSTRUCTOR	661.50	Tennis & Swim Center
96959	11/9/2016	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- T&SC	653.54	Tennis & Swim Center
96959	11/9/2016	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- T&SC	618.75	Tennis & Swim Center
96961	11/9/2016	VIEWPOINT EDUCATIONAL	POOL RENTAL	551.25	Tennis & Swim Center
96883	11/2/2016	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- T&SC	492.00	Tennis & Swim Center
96838	11/2/2016	COMMERCIAL AQUATIC SVCS INC	POOL SERVICE/REPAIR	452.13	Tennis & Swim Center
96855	11/2/2016	L.A. CO. FIRE DEPARTMENT	HAZMAT PROGRAM CUPA# AR0020264	426.00	Tennis & Swim Center
96939	11/9/2016	PURE HEALTH SOLUTIONS, INC.	WATER SERVICE	425.11	Tennis & Swim Center
96963	11/9/2016	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	349.39	Tennis & Swim Center
97077	11/22/2016	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	316.55	Tennis & Swim Center
96969	11/14/2016	US BANK	VISA- SMART & FINAL	300.14	Tennis & Swim Center
97003	11/16/2016	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	292.30	Tennis & Swim Center
96969	11/14/2016	US BANK	VISA- HOME DEPOT	249.85	Tennis & Swim Center
97069	11/22/2016	TRI-CO EXTERMINATING CO.	PEST CONTROL SERVICES	230.00	Tennis & Swim Center
96969	11/14/2016	US BANK	VISA- LOWES	221.84	Tennis & Swim Center
96968	11/9/2016	YEEOPP/BETTY//	RECREATION INSTRUCTOR	220.56	Tennis & Swim Center
96969	11/14/2016	US BANK	VISA- WALMART	212.26	Tennis & Swim Center
96969	11/14/2016	US BANK	VISA- TOTAL GRAPHICS	204.70	Tennis & Swim Center
96969	11/14/2016	US BANK	VISA- CORNER BAKERY	195.00	Tennis & Swim Center
96969	11/14/2016	US BANK	VISA- HOME DEPOT	189.77	Tennis & Swim Center
96969	11/14/2016	US BANK	VISA- SPORTSMITH	186.49	Tennis & Swim Center
96969	11/14/2016	US BANK	VISA- G & F LIGHTING	166.99	Tennis & Swim Center
96886	11/2/2016	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	163.49	Tennis & Swim Center
97077	11/22/2016	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	155.34	Tennis & Swim Center
96902	11/9/2016	CINTAS FIRST AID & SAFETY	QUARTERLY MONITORING- T&SC	120.00	Tennis & Swim Center
96969	11/14/2016	US BANK	VISA- HOME DEPOT	102.20	Tennis & Swim Center
96969	11/14/2016	US BANK	VISA- RALPHS	99.15	Tennis & Swim Center
96969	11/14/2016	US BANK	VISA- CONSTANT CONTACT	95.00	Tennis & Swim Center
96969	11/14/2016	US BANK	VISA- FRANKLINS HARDWARE	94.63	Tennis & Swim Center
96969	11/14/2016	US BANK	VISA- CATALINA PAINTS	94.18	Tennis & Swim Center
96969	11/14/2016	US BANK	VISA- PYRAMID PIPE	75.20	Tennis & Swim Center
96969	11/14/2016	US BANK	VISA- OFFICE DEPOT	75.00	Tennis & Swim Center
97045	11/22/2016	INNER-I ...SECURITY IN FOCUS	OCT-DEC 2016 MONITORING- T&SC	75.00	Tennis & Swim Center
96969	11/14/2016	US BANK	VISA- RALPHS	74.16	Tennis & Swim Center
96991	11/16/2016	KISHIMOTO/RAINE//	REIMB MILEAGE - OCT 16	65.50	Tennis & Swim Center
96969	11/14/2016	US BANK	VISA- ICE MACHINE SALES	64.97	Tennis & Swim Center



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96969	11/14/2016	US BANK	VISA- RITE AID	61.00	Tennis & Swim Center
97062	11/22/2016	SECURAL SECURITY CORP	ALARM RESPONSE- T&SC	54.90	Tennis & Swim Center
96969	11/14/2016	US BANK	VISA- VISTA PAINT CORP	52.94	Tennis & Swim Center
96969	11/14/2016	US BANK	VISA- G & F LIGHTING	32.70	Tennis & Swim Center
96969	11/14/2016	US BANK	VISA- UNION 76	31.49	Tennis & Swim Center
96824	11/2/2016	AIRGAS- WEST	TC HELIUM	31.15	Tennis & Swim Center
97015	11/22/2016	AIRGAS- WEST	TC HELIUM	31.15	Tennis & Swim Center
96969	11/14/2016	US BANK	VISA- INDEED	26.17	Tennis & Swim Center
96969	11/14/2016	US BANK	VISA- SHERWIN WILLIAMS	16.12	Tennis & Swim Center
Total Amount for 59 Line Item(s) from Tennis & Swim Center				\$38,688.88	

Transportation

96947	11/9/2016	SECURITY PAVING COMPANY INC	LOST HILLS INTERCHANGE	476,905.08	Transportation
96895	11/9/2016	BANK OF SACRAMENTO	LOST HILLS PROJ- RETENTION	25,100.27	Transportation
96860	11/2/2016	MICHAEL BAKER INTERNATIONAL	PROFESSIONAL SERVICES	23,487.87	Transportation
96954	11/9/2016	SUSTAINABLE SOLUTIONS SERVICES	STREET SIGN MEDIAN PROJECT	21,085.00	Transportation
97100	11/28/2016	SUSTAINABLE SOLUTIONS SERVICES	STREET SIGN MEDIAN PROJECT	21,085.00	Transportation
96922	11/9/2016	IDEAL GENERAL SERVICES, INC.	DIAL-A-RIDE OCT 2016	8,074.00	Transportation
96988	11/16/2016	INNER-I ...SECURITY IN FOCUS	CAMERA INSTALLATION	8,000.00	Transportation
96928	11/9/2016	MALIBU CANYON SHELL	FUEL CHARGES- JUN 2016	7,675.76	Transportation
97016	11/22/2016	ALL CITY MANAGEMENT SVCS, INC.	SCHOOL CROSSING GUARD SVCS	5,361.15	Transportation
96916	11/9/2016	GO GREEN SOLAR SOLUTIONS, INC.	DEPOSIT- PARK & RIDE CANOPY	4,835.68	Transportation
96825	11/2/2016	ALL CITY MANAGEMENT SVCS, INC.	SCHOOL CROSSING GUARD SVCS	4,831.98	Transportation
96972	11/16/2016	ALL CITY MANAGEMENT SVCS, INC.	SCHOOL CROSSING GUARD SVCS	4,814.63	Transportation
96925	11/9/2016	KIMLEY-HORN AND ASSOCIATES	MULHOLLAND HWY CONSULTING	4,707.74	Transportation
96990	11/16/2016	KIER & WRIGHT CIVIL ENGINEERS	ENGINEERING SERVICES	3,525.49	Transportation
97000	11/16/2016	PCI	PAVEMENT STRIPING AND MARKING	3,002.80	Transportation
96950	11/9/2016	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	2,965.21	Transportation
96906	11/9/2016	CONVERSE CONSULTANTS	CONSULTING SERVICES	2,702.50	Transportation
97009	11/16/2016	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	2,402.00	Transportation
96877	11/2/2016	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	2,349.32	Transportation
97082	11/28/2016	AMERICAN HONDA FINANCE CORP	LEASE PAYMENT- DEC 2016	1,925.00	Transportation
97105	12/1/2016	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	1,810.75	Transportation
96959	11/9/2016	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- REPAIR	1,505.68	Transportation
97100	11/28/2016	SUSTAINABLE SOLUTIONS SERVICES	PARK & RIDE BENCH INSTALLATION	1,355.00	Transportation
96871	11/2/2016	SAFEWAY SIGN COMPANY	TRAFFIC SIGNS	1,279.22	Transportation



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96857	11/2/2016	LAS VIRGENES UNIFIED SCHOOL	BEFORE & AFTER SCHOOL AIDES	1,227.60	Transportation
97093	11/28/2016	LAS VIRGENES UNIFIED SCHOOL	BEFORE & AFTER SCHOOL AIDES	1,227.60	Transportation
96959	11/9/2016	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- REPAIR	1,201.41	Transportation
96925	11/9/2016	KIMLEY-HORN AND ASSOCIATES	MULHOLLAND HWY CONSULTING	1,187.18	Transportation
96859	11/2/2016	MANERI SIGN, INC.	TRAFFIC SIGNS	1,079.11	Transportation
96876	11/2/2016	SIEMENS INDUSTRY INC.	TRAFFIC SIGN MAINTENANCE	1,030.00	Transportation
97079	11/22/2016	WILLDAN ASSOCIATES INC.	LEGAL EASEMENT	950.00	Transportation
97104	11/28/2016	WESTERN HIGHWAY PRODUCTS, INC.	TRAFFIC SIGNS	931.80	Transportation
97100	11/28/2016	SUSTAINABLE SOLUTIONS SERVICES	STREET SIGN MEDIAN PROJECT	800.00	Transportation
96925	11/9/2016	KIMLEY-HORN AND ASSOCIATES	MULHOLLAND HWY CONSULTING	729.11	Transportation
97076	11/22/2016	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	725.70	Transportation
96969	11/14/2016	US BANK	VISA- PRIMUS INC	626.90	Transportation
96924	11/9/2016	JORDAN GILBERT & BAIN	ARCHITECTURAL SERVICES	600.00	Transportation
96864	11/2/2016	NATIONAL DATA & SURVEYING SVCS	TRAFFIC COUNTERS	480.00	Transportation
96925	11/9/2016	KIMLEY-HORN AND ASSOCIATES	MULHOLLAND HWY CONSULTING	430.75	Transportation
97065	11/22/2016	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	272.22	Transportation
96957	11/9/2016	TOYOTA FINANCIAL SERVICES	LEASE PAYMENT- NOV 2016	258.92	Transportation
96906	11/9/2016	CONVERSE CONSULTANTS	CONSULTING SERVICES	250.00	Transportation
96969	11/14/2016	US BANK	VISA- CHEVRON	237.11	Transportation
97011	11/16/2016	WESTERN HIGHWAY PRODUCTS, INC.	TRAFFIC SIGNS	176.82	Transportation
96992	11/16/2016	LA DWP	TRAFFIC METER SERVICE	138.92	Transportation
96969	11/14/2016	US BANK	VISA- ACCO BRANDS	132.10	Transportation
96969	11/14/2016	US BANK	VISA- CALABASAS CAR CARE	119.40	Transportation
96969	11/14/2016	US BANK	VISA- UNION 76	81.00	Transportation
96969	11/14/2016	US BANK	VISA- EXXON MOBIL	77.41	Transportation
96969	11/14/2016	US BANK	VISA- CHEVRON	74.17	Transportation
97103	11/28/2016	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	71.96	Transportation
96969	11/14/2016	US BANK	VISA- SHELL OIL	70.71	Transportation
96969	11/14/2016	US BANK	VISA- UNION 76	69.51	Transportation
96969	11/14/2016	US BANK	VISA- EXXON MOBIL	64.68	Transportation
96969	11/14/2016	US BANK	VISA- HOME DEPOT	64.54	Transportation
97076	11/22/2016	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	64.03	Transportation
96969	11/14/2016	US BANK	VISA- DIY	52.90	Transportation
96969	11/14/2016	US BANK	VISA- AMAZON.COM	49.45	Transportation
96969	11/14/2016	US BANK	VISA- AMAZON.COM	49.45	Transportation
96969	11/14/2016	US BANK	VISA- UNION 76	48.92	Transportation
96969	11/14/2016	US BANK	VISA- UNION 76	45.38	Transportation



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96969	11/14/2016	US BANK	VISA- AMAZON.COM	42.08	Transportation
96969	11/14/2016	US BANK	VISA- UNION 76	26.84	Transportation
96969	11/14/2016	US BANK	VISA- UNION 76	25.99	Transportation
96969	11/14/2016	US BANK	VISA- UNION 76	24.98	Transportation
96841	11/2/2016	COUNTY OF LOS ANGELES	CONTRACT SERVICES	21.40	Transportation
96969	11/14/2016	US BANK	VISA- HOME DEPOT	17.23	Transportation
96969	11/14/2016	US BANK	VISA- DIY	9.03	Transportation
96969	11/14/2016	US BANK	VISA- DIY	9.03	Transportation
96969	11/14/2016	US BANK	VISA- PEPBOYS	8.16	Transportation
96969	11/14/2016	US BANK	VISA- EXXON MOBIL	8.00	Transportation
Total Amount for 71 Line Item(s) from Transportation				\$656,676.63	
GRAND TOTAL for 796 Line Items				\$1,899,052.21	