



CITY *of* CALABASAS

**CITY COUNCIL AGENDA
REGULAR MEETING - WEDNESDAY, OCTOBER 24, 2012
CITY HALL COUNCIL CHAMBERS
100 CIVIC CENTER WAY, CALABASAS
www.cityofcalabasas.com**

THE STARTING TIMES LISTED FOR EACH AGENDA ITEM SHOULD BE CONSIDERED A GUIDELINE ONLY. THE CITY COUNCIL RESERVES THE RIGHT TO ALTER THE ORDER OF DISCUSSION IN ORDER TO RUN AN EFFECTIVE MEETING. IF YOU WISH TO ASSURE YOURSELF OF HEARING A PARTICULAR DISCUSSION, PLEASE ATTEND THE ENTIRE MEETING. YOU MAY SPEAK ON A CLOSED SESSION ITEM PRIOR TO COUNCIL'S DISCUSSION. TO DO SO, PLEASE SUBMIT A SPEAKER CARD TO THE CITY CLERK AT LEAST 5 MINUTES PRIOR TO THE START OF CLOSED SESSION. THE CITY VALUES AND INVITES WRITTEN COMMENTS FROM RESIDENTS ON MATTERS SET FOR COUNCIL CONSIDERATION. IN ORDER TO PROVIDE COUNCILMEMBERS AMPLE TIME TO REVIEW ALL CORRESPONDENCE, PLEASE SUBMIT ANY LETTERS OR EMAILS TO THE CITY CLERK'S OFFICE BEFORE 5:00 P.M. ON THE MONDAY PRIOR TO THE MEETING.

OPENING MATTERS – 7:00 P.M.

Call to Order/Roll Call of Councilmembers
Pledge of Allegiance
Approval of Agenda

ANNOUNCEMENTS/INTRODUCTIONS – 7:05 P.M.

- Presentation of Anqing, China Scrolls
- Presentation to Joel M. Simon in recognition of being the recipient of the 2012 Fernando Award.

ORAL COMMUNICATIONS - PUBLIC COMMENT – 7:20 P.M.

CONSENT ITEMS – 7:35 P.M.

1. [Approval of meeting minutes from October 10, 2012.](#)

2. [Authorization to approve a notice of completion for specification 07-08-12, weed abatement/fuel reduction for fire safety within the City of Calabasas.](#)
3. [Recommendation to approve the appointment of Lesli L. Kraut by Mayor pro tem Gaines to the Parks, Education & Recreation Commission, term ending March 31, 2013.](#)

NEW BUSINESS – 7:45 P.M.

4. [Establishment of a Senior Task Force and nomination by Mayor Maurer of herself and Councilmember Shapiro as members.](#)
5. [Overview on diversion methodology and recycling.](#)

INFORMATIONAL REPORTS – 8:05 P.M.

6. [Check Register for the period of October 3 through October 10, 2012.](#)

TASK FORCE REPORTS – 8:10P.M.

CITY MANAGER’S REPORT – 8:15 P.M.

FUTURE AGENDA ITEMS – 8:20 P.M.

ADJOURN – 8:25 P.M.

The City Council will adjourn in memory of John Palmer Low, Jr. to their next regular meeting scheduled on Wednesday, November 14, 2012 at 7:00 p.m.

**MINUTES OF A REGULAR MEETING OF
THE CITY COUNCIL OF THE CITY OF CALABASAS,
CALIFORNIA, HELD WEDNESDAY, OCTOBER 10, 2012**

Mayor pro Tem Gaines called the meeting to order at 6:02 p.m. in the City Council Chambers, 100 Civic Center Way, Calabasas, California.

ROLL CALL

Present: Mayor Maurer, Mayor pro Tem Gaines,
Councilmembers Bozajian, Martin and Shapiro.
Absent: None.
Staff: Bartlett, Coroalles, Cohen, Michitsch, Hernandez,
Lysik, Starns, Tamuri.

Mr. Robert Hahn spoke on Item No. 1 of the Closed Session.

The meeting adjourned to Closed Session at 6:07 p.m.

Councilmember Bozajian arrived at the meeting during Closed Session.

CLOSED SESSION

1. EXISTING LITIGATION, pursuant to G.C. 54956.9(a)
City of Calabasas v. Robert Garner Hahn, Jr. et al.
Los Angeles Superior Court Case Number: Case No. SC111766

Councilmember Bozajian recused from participating on Item No. 2 of the Closed Session and left the meeting.

Mayor Maurer arrived at the meeting during Closed Session.

2. CONFERENCE WITH REAL PROPERTY NEGOTIATOR, pursuant to G.C. 54956.8
Property: Assessor's Parcel Numbers 2052005036 and 2052005037
Agency Negotiator: Anthony M. Coroalles
Negotiating Parties: Kayhan S. Shakib
Under Negotiation: Price Terms of Payment Both

The City Council convened to Open Session at 7:11 p.m.

The City Attorney announced there were no reports from the Closed Session.

The Pledge of Allegiance was led by Cub Scout Pack 246.

APPROVAL OF AGENDA

Councilmember Shapiro moved, Mayor pro Tem Shapiro seconded to approve the agenda. MOTION CARRIED 5/0.

ANNOUNCEMENTS/INTRODUCTIONS

Councilmember Shapiro expressed appreciation to staff and the Council for their participation in International Walk to School Day. He reported on his participation in Lupinhill Elementary School's Jam Exercise Program. He announced the first Annual Trunk or Treat event at the Agoura Hills/Calabasas Community Center on October 31 from 5-7 p.m.; the emergency preparedness events at Lupinhill Elementary School on October 11, A.E. Right Middle School on October 17 and Chaparral Elementary School on October 25, from 7-8 p.m.; as well as the second annual Calabasas High School Golf Tournament on October 28.

Councilmember Martin announced via sign language the availability of Closed Captioning for City Council meetings.

Mayor pro Tem Gaines encouraged the community to participate in the upcoming emergency preparedness events and the upcoming Presidential election on November 6. He announced the Chamber of Commerce monthly breakfast on October 11, at 7 a.m. He congratulated Mr. Joel Simon on his receipt of the 2012 Fernando Award. He announced his nomination of Ms. Lesli Kraut to the Parks, Education & Recreation Commission, to come before the Council at the October 24 meeting.

Councilmember Bozajian announced that Matt Heller is the new President of the Community Center Alliance. He expressed appreciation to the Cities of Hidden Hills and Agoura Hills for inviting the City of Calabasas to participate in their respective parades. He expressed appreciation to the community for attending the 27th Senate District candidate debate on September 30. He invited everyone to the upcoming Calabasas Pumpkin Festival at the Anza Park on October 20 and 21, from 10 a.m.–5 p.m.

Mayor Maurer expressed appreciation to the Calabasas Park Homeowners' Association for hosting the 27th Senate District candidate debate on September 30.

ORAL COMMUNICATIONS - PUBLIC COMMENT

The following individuals spoke during public comment: Mr. Bruce Benson, Ms. Jody Thomas and Ms. Vicki Guttridge.

CONSENT ITEMS

1. Approval of meeting minutes from September 12, 2012.
2. Recommendation to approve a Professional Services Agreement with Kramer Firm for wireless telecommunications professional consulting services.
3. Recommendation to approve a Professional Services Agreement with Mark IV Consulting in an amount not to \$170,000 for general engineering services of building and safety and project management for the Lost Hills Interchange Project.
4. Recommendation to approve an amendment to the existing Professional Services Agreement with Huitt-Zollars, Inc., for the Lost Hills Interchange Project.
5. Recommendation to reclassify one hourly part-time Permit Technician position to an hourly part-time Building Assistant; and adoption of Resolution No. 2012-1355, approving the reclassification of an hourly Permit Technician position to an hourly part-time Building Assistant position.
6. Recommendation to approve a master Professional Services Agreement with Willdan Engineering for various professional services in an amount not to exceed \$1,400,000.
7. Recommendation to approve a Professional Services Agreement with Diamond West, Inc. for professional civil engineering services for the Las Virgenes Road Scenic Corridor Completion Project to include roadway widening, landscaped median construction, intersection modifications and pedestrian and bicycle facilities in an amount not to exceed \$102,590.

Mayor pro Tem Gaines moved, seconded by Councilmember Bozajian to approve Items No. 1 and 4. MOTION CARRIED 5/0.

Following discussion, Mayor pro Tem Gaines moved, seconded by Councilmember Shapiro to approve Item 2 No. MOTION CARRIED 4/1, with Councilmember Martin voting in opposition.

Following discussion, Councilmember Shapiro moved, seconded by Councilmember Bozajian to approve Item No. 3. MOTION CARRIED 4/1, with Councilmember Martin voting in opposition.

Following discussion, Mayor pro Tem Gaines moved, seconded by Councilmember Shapiro to approve Item No. 5 MOTION CARRIED 4/1, with Councilmember Martin voting in opposition.

Ms. Thomas and Mr. Glatt spoke on Item No. 6.

Following discussion, Mayor pro Tem Gaines moved, seconded by Councilmember Bozajian to approve Item No. 6. MOTION CARRIED 4/1, with Councilmember Martin voting in opposition.

Ms. Thomas spoke on Item No. 7.

Following discussion, Councilmember Shapiro moved, seconded by Councilmember Bozajian to approve Item No. 7. MOTION CARRIED 4/1, with Councilmember Martin voting in opposition.

NEW BUSINESS

8. Recommendation from the Historic Preservation Commission to approve design of plaques for historic sites.

Mr. Starns provided a presentation on Item No. 8.

Ms. Judy Jordan spoke on Item No. 8.

Following discussion, Mayor pro Tem Gaines moved, seconded by Councilmember Bozajian to approve Item No. 8 with the addition of the City of Calabasas logo on the plaque and that a proof be obtained prior to casting it in bronze. MOTION CARRIED 5/0.

9. Discussion regarding amendments to Chapter 17.32 of the Calabasas Municipal Code (Oak Tree Ordinance) to incentivize the planting and maintaining of landscape oak trees.

Mr. Michitsch provided a presentation on Item No. 9.

Mr. Henry Cespedes and Ms. Thomas spoke on Item No. 9.

After extensive discussion, the Council reached a consensus and provided direction to staff.

INFORMATIONAL REPORTS

10. Check Register for the period of September 6 to September 26, 2012.

Mr. Glatt spoke on Item No. 10.

No action was taken on this item.

TASK FORCE REPORTS

Councilmember Martin reported on a Council of Governments meeting that the Board of Supervisors voted to proceed with the initiative Clean Water-Clean Beaches Measure and the adoption of a Conflict of Interest Code.

Councilmember Shapiro reported on a meeting with School Area Safety where they discussed school area traffic.

CITY MANAGER'S REPORT

None.

FUTURE AGENDA ITEMS

In regard to request from Mayor Maurer about an update on the City's 75 percent recycling goal, Mr. Coroaalles stated that this item is scheduled for the October 24 Council meeting.

ADJOURN

Councilmember Martin moved, seconded by Councilmember Shapiro, to adjourn the meeting at 9:32 p.m. to the next regular meeting to be held on Wednesday, October 24, 2012 at 7:00 p.m.

Maricela Hernandez, MMC
City Clerk



CITY of CALABASAS
CITY COUNCIL AGENDA REPORT

DATE: OCTOBER 24, 2012

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: ROBERT YALDA, P.E., T.E., CITY ENGINEER *RY*
STEVE BALL, LANDSCAPE MANAGER *SB*

SUBJECT: AUTHORIZATION TO APPROVE A NOTICE OF COMPLETION FOR SPECIFICATION 07-08-12, WEED ABATEMENT/FUEL REDUCTION FOR FIRE SAFETY WITHIN THE CITY OF CALABASAS

MEETING DATE: OCTOBER 24, 2012

SUMMARY RECOMMENDATION:

Recommend approval to request the City Clerk to file a Notice of Completion for Specification 07-08-12 Weed Abatement/Fuel Reduction for Fire Safety Within The City of Calabasas.

BACKGROUND:

The contract for Specification 07-08-12 was for approved for two (2) years, with the possibility of three (3) one year extensions, at the discretion of the City, which were authorized.

DISCUSSION/ANALYSIS:

The work specified in this contract has ended and the City is in the process of hiring a company for the new contract and must file a Notice of Completion with the County Recorder's office.

FISCAL IMPACT/SOURCE OF FUNDING:

None.

REQUESTED ACTION:

Recommend approval to request the City Clerk to file a Notice of Completion for Specification 07-08-12 Weed Abatement/Fuel Reduction for Fire Safety within the City of Calabasas.

ATTACHMENTS:

None



CITY of CALABASAS

CITY COUNCIL AGENDA REPORT

DATE: SEPTEMBER 28, 2012

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: MARICELA HERNANDEZ, MMC, CITY CLERK *MHC*

SUBJECT: RECOMMENDATION TO APPROVE THE APPOINTMENT OF LESLI L. KRAUT BY MAYOR PRO TEM GAINES TO THE PARKS, EDUCATION & RECREATION COMMISSION, TERM ENDING MARCH 31, 2013.

MEETING DATE: OCTOBER 24, 2012

SUMMARY RECOMMENDATION:

That the City Council approve the appointment of Lesli L. Kraut by Mayor pro Tem Gaines to the Parks, Education & Recreation Commission, term ending March 31, 2013.

BACKGROUND:

An unscheduled vacancy on the Parks and Education & Recreation Commission occurred recently. Pursuant to the City's Municipal Code, if a vacancy shall occur other than by expiration of a term, a new commissioner shall be appointed in the manner as set forth in the Code and shall serve the unexpired portion of the term.

REQUESTED ACTION:

Approve the appointment of Lesli L. Kraut by Mayor pro Tem Gaines to the Parks, Education & Recreation Commission, term ending March 31, 2013.

ATTACHMENTS: Commission application.



RECEIVED

2012 OCT -2 PM 4: 14

CITY of CALABASAS CITY OF CALABASAS
CITY CLERK

APPLICATION FOR APPOINTMENT

AS A MEMBER OF:

- COMMUNICATIONS AND TECHNOLOGY COMMISSION
- ENVIRONMENTAL COMMISSION
- HISTORIC PRESERVATION COMMISSION
- LIBRARY COMMISSION
- PARKS, RECREATION & EDUCATION COMMISSION
- PLANNING COMMISSION
- PUBLIC SAFETY COMMISSION
- TRAFFIC & TRANSPORTATION COMMISSION
- STUDENT MEMBER
- OTHER:

ARE THERE ANY WORKDAY EVENINGS YOU COULD NOT MEET? YES NO

If yes, when:

NAME: Lesli L. Kraut

ADDRESS: [REDACTED]

Check one: Calabasas, 91302 Calabasas, 91301 Topanga, 90290

HOME TELEPHONE: [REDACTED]

CELL PHONE: [REDACTED]

E-MAIL: [REDACTED]

HOME FAX:

REGISTERED VOTER IN CALABASAS? YES NO

BUSINESS TELEPHONE: [REDACTED]

BUSINESS FAX: [REDACTED]

OCCUPATION: CFO

EMPLOYER: South Coast Eng.

BUSINESS ADDRESS: [REDACTED]

TYPE OF BUSINESS: Mechanical, Electrical, Plumbing and Civil Eng

EDUCATION:

UCLA Extension Certificate in Finance
Under-grad classes at Moorpark and Pierce

CIVIC AFFILIATIONS:

President of Californians United to Reform Education (C.U.R.E.)
Chair of the LVUSD Measure E Oversight Committee
Past President and Treasurer Lupin Hill PFC

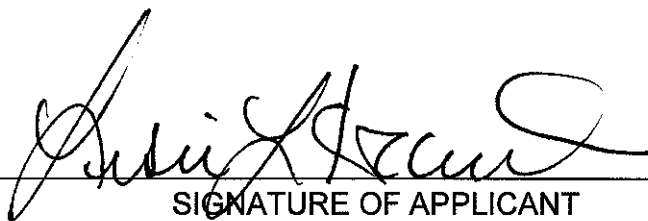
COMMUNITY INTERESTS:

Hiking and biking trails, well maintained parks, community events and an excellent school district.

PLEASE GIVE A BRIEF STATEMENT AS TO WHY YOU ARE INTERESTED IN SERVING ON THIS COMMISSION OR BOARD:

I believe that a community thrives when there is a strong connection between the local government and the school district. I would like to help continue the partnership between Calabasas and LVUSD. I am also a parent and a business owner in Calabasas, providing me a well rounded insight as to what our citizens want and need.

DATE: 10-2-12



SIGNATURE OF APPLICANT

Please attach any additional information relating to this application and return to the City Clerk, City of Calabasas, 100 Civic Center Way, Calabasas, CA 91302 (818) 224-1600.

INDIVIDUALS WITH DISABILITIES REQUIRING ANY ACCOMMODATION TO PARTICIPATE IN THE APPLICATION AND SELECTION PROCESS MUST INFORM THE CITY OF CALABASAS AT THE TIME THIS APPLICATION IS SUBMITTED. INDIVIDUALS NEEDING SUCH ACCOMMODATIONS MUST DOCUMENT THE NEED FOR SUCH ACCOMMODATION INCLUDING THE TYPE AND EXTENT OF ACCOMMODATIONS NEEDED TO COMPLETE THE APPLICATION FORM, PARTICIPATE IN THE SELECTION PROCESS OR PERFORM THE VOLUNTEER DUTIES/JOB FOR WHICH THEY ARE APPLYING.



CITY of CALABASAS
CITY COUNCIL AGENDA REPORT

DATE: OCTOBER 12, 2012
TO: HONORABLE MAYOR AND COUNCILMEMBERS
FROM: ANTHONY M. COROALLES, CITY MANAGER 
SUBJECT: ESTABLISHMENT OF A SENIOR TASK FORCE AND NOMINATION BY MAYOR MAURER OF HERSELF AND COUNCILMEMBER SHAPIRO AS MEMBERS.

MEETING
DATE: OCTOBER 24, 2012

SUMMARY RECOMMENDATION:

That the City Council approve the establishment of a Senior Task Force with the nomination of Mayor Maurer of herself and Councilmember Shapiro as members.

BACKGROUND:

At the direction of the Mayor, this item is being agenzized for Council discussion and approval.

REQUESTED ACTION:

Approval of the establishment of a Senior Task Force with the nomination of Mayor Maurer of herself and Councilmember Shapiro as members.

ATTACHMENTS:


None.



CITY *of* CALABASAS
CITY COUNCIL AGENDA REPORT

DATE: OCTOBER 24, 2012

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: ROBERT YALDA, P.E., T.E., CITY ENGINEER 

SUBJECT: OVERVIEW ON DIVERSION METHODOLOGY AND RECYCLING.

MEETING OCTOBER 24, 2012
DATE:

This item will be presented at the meeting.



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Check No.	Check Date	Vendor Name	Check Description	Amount	Department
<u>Administrative Services</u>					
82075	10/10/2012	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	46.59	Administrative Services
Total Amount for 1 Line Item(s) from Administrative Services				<u>\$46.59</u>	
<u>City Attorney</u>					
81962	10/3/2012	HOPKINS & CARLEY	LEGAL SERVICES	886.75	City Attorney
Total Amount for 1 Line Item(s) from City Attorney				<u>\$886.75</u>	
<u>City Council</u>					
82027	10/10/2012	FASTFRAME	CITY EMBLEM FRAMING	97.88	City Council
Total Amount for 1 Line Item(s) from City Council				<u>\$97.88</u>	
<u>Civic Center O&M</u>					
82021	10/10/2012	CLIMATEC BUILDING	HVAC SERVICES	1,352.21	Civic Center O&M
82021	10/10/2012	CLIMATEC BUILDING	HVAC SERVICES	1,352.21	Civic Center O&M
82020	10/10/2012	CIRCULATING AIR, INC.	HVAC MAINTENANCE	558.50	Civic Center O&M
82020	10/10/2012	CIRCULATING AIR, INC.	HVAC MAINTENANCE	558.50	Civic Center O&M
82026	10/10/2012	EMERALD COAST PLANTSCAPES, INC	PLANT MAINTENANCE- SEPT 2012	500.00	Civic Center O&M
82026	10/10/2012	EMERALD COAST PLANTSCAPES, INC	PLANT MAINTENANCE- SEPT 2012	250.00	Civic Center O&M
81989	10/3/2012	SECURAL SECURITY CORP	PATROL CAR SERVICES- CIVIC CTR	212.50	Civic Center O&M
81989	10/3/2012	SECURAL SECURITY CORP	PATROL CAR SERVICES- CIVIC CTR	212.50	Civic Center O&M
82002	10/3/2012	WOOD GRAPHICS UNLIMITED INC.	INSTALL LETTERS- LIBRARY	65.00	Civic Center O&M
Total Amount for 9 Line Item(s) from Civic Center O&M				<u>\$5,061.42</u>	
<u>Community Development</u>					
82077	10/10/2012	WILLDAN ASSOCIATES INC.	BLDG & SAFETY SERVICES- AUG 12	14,710.55	Community Development
82040	10/10/2012	G I INDUSTRIES	USED OIL RECYCLING PROGRAM	5,600.88	Community Development
81957	10/3/2012	ENVIRONMENTAL SCIENCE	OAK TREE CONSULTING	5,063.75	Community Development
81957	10/3/2012	ENVIRONMENTAL SCIENCE	OAK TREE CONSULTING	3,912.50	Community Development
81957	10/3/2012	ENVIRONMENTAL SCIENCE	CODE ENFORCEMENT CONSULTING	2,355.00	Community Development
81967	10/3/2012	JOHN K. INNES LANDSCAPE	ARBORIST SERVICES	400.00	Community Development
81967	10/3/2012	JOHN K. INNES LANDSCAPE	ARBORIST SERVICES	200.00	Community Development





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81967	10/3/2012	JOHN K. INNES LANDSCAPE	ARBORIST SERVICES	200.00	Community Development
81967	10/3/2012	JOHN K. INNES LANDSCAPE	ARBORIST SERVICES	200.00	Community Development
82050	10/10/2012	JOHN K. INNES LANDSCAPE	ARBORIST SERVICES	200.00	Community Development
82042	10/10/2012	GOOR/ LORI//	MINUTES- 9/20 PLANNG CMSN MTG	168.00	Community Development
81967	10/3/2012	JOHN K. INNES LANDSCAPE	ARBORIST SERVICES	150.00	Community Development
81998	10/3/2012	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	93.87	Community Development
81955	10/3/2012	COUNTY CLERK, CO. OF L.A.	NOE FILING FEE- CEQA	75.00	Community Development
Total Amount for 14 Line Item(s) from Community Development				\$33,329.55	

Community Services

82064	10/10/2012	SECURAL SECURITY CORP	SECURITY- PUMPKIN FEST DEPOSIT	8,056.50	Community Services
82008	10/10/2012	ALLIANT INSURANCE SERVICES INC	SPECIAL EVENTS INS- DE ANZA	7,123.92	Community Services
81997	10/3/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- SCHL	3,409.89	Community Services
82064	10/10/2012	SECURAL SECURITY CORP	SUPPLIES- 2-WAY RADIOS (PO)	1,932.00	Community Services
81956	10/3/2012	DNA ELECTRIC	ELECTRICAL REPAIRS	1,524.00	Community Services
82019	10/10/2012	CIRCOTEMP INC	A/C UNIT MAINT/REPAIRS	948.00	Community Services
82045	10/10/2012	GUDIS/MATT//	ENTERTAINMENT- PUMPKIN FEST	900.00	Community Services
81989	10/3/2012	SECURAL SECURITY CORP	PATROL CAR SERVICES- GATES/GRP	420.00	Community Services
82060	10/10/2012	PEERLESS BUILDING MAINTENANCE	JANITORIAL SERVICES	420.00	Community Services
81997	10/3/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- SCHL	347.75	Community Services
81985	10/3/2012	R AND R PRINTERS	BASKETBALL FLYERS	255.56	Community Services
81937	10/3/2012	B & B PLUMBING & HEATING INC.	PLUMBING REPAIRS- LUPIN	189.10	Community Services
82009	10/10/2012	B & B PLUMBING & HEATING INC.	PLUMBING REPAIRS- LUPIN	186.50	Community Services
82019	10/10/2012	CIRCOTEMP INC	A/C UNIT MAINT/REPAIRS	142.50	Community Services
81998	10/3/2012	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	140.23	Community Services
81965	10/3/2012	INNER-I ...SECURITY IN FOCUS	OCT-DEC 2012 MONITORING- DEANZ	135.00	Community Services
82064	10/10/2012	SECURAL SECURITY CORP	SECURITY- CPHA DEBATE	126.00	Community Services
82047	10/10/2012	HOUSE SANITARY SUPPLY, INC.	JANITORIAL SUPPLIES	97.03	Community Services
82071	10/10/2012	UNITED SITE SERVICES OF CA INC	PORTABLE TOILET RENTAL	78.10	Community Services
81935	10/3/2012	AT&T	TELEPHONE SERVICE	67.64	Community Services
81966	10/3/2012	JAM FIRE PROTECTION	SEMI ANNUAL SERVICE- CRKSID	35.02	Community Services
81965	10/3/2012	INNER-I ...SECURITY IN FOCUS	OCT-DEC 2012 MONITORING- CRKSD	22.50	Community Services
Total Amount for 22 Line Item(s) from Community Services				\$26,557.24	

Finance



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82007	10/10/2012	ADP, INC	PAYROLL PROCESSING	3,333.72	Finance
82010	10/10/2012	BARANCIK/LUISA//	REIMBURSE SUPPLIES	128.11	Finance
82007	10/10/2012	ADP, INC	PAYROLL PROCESSING	49.80	Finance
82046	10/10/2012	HDL, COREN & CONE INC.	PROPERTY TAX SERVICES	49.08	Finance
Total Amount for 4 Line Item(s) from Finance				\$3,560.71	

Klubhouse Preschool

82019	10/10/2012	CIRCOTEMP INC	A/C UNIT MAINT/REPAIRS	2,212.00	Klubhouse Preschool
81982	10/3/2012	OFFBEAT PRODUCTIONS	PRESCHOOL T-SHIRTS	1,172.70	Klubhouse Preschool
82060	10/10/2012	PEERLESS BUILDING MAINTENANCE	JANITORIAL SERVICES	980.00	Klubhouse Preschool
82052	10/10/2012	KATONA/JOE//	MILK/YOGURT DELIVERY	519.69	Klubhouse Preschool
82019	10/10/2012	CIRCOTEMP INC	A/C UNIT MAINT/REPAIRS	332.50	Klubhouse Preschool
82047	10/10/2012	HOUSE SANITARY SUPPLY, INC.	JANITORIAL SUPPLIES	226.41	Klubhouse Preschool
81935	10/3/2012	AT&T	TELEPHONE SERVICE	157.83	Klubhouse Preschool
81966	10/3/2012	JAM FIRE PROTECTION	SEMI ANNUAL SERVICE- CRKSIDE	81.73	Klubhouse Preschool
81989	10/3/2012	SECURAL SECURITY CORP	ALARM RESPONSE- CREEKSIDE	54.00	Klubhouse Preschool
82064	10/10/2012	SECURAL SECURITY CORP	ALARM RESPONSE- CREEKSIDE	54.00	Klubhouse Preschool
81965	10/3/2012	INNER-I ...SECURITY IN FOCUS	OCT-DEC 2012 MONITORING- CRKSD	52.50	Klubhouse Preschool
81934	10/3/2012	ARROWHEAD	WATER SERVICE	31.41	Klubhouse Preschool
Total Amount for 12 Line Item(s) from Klubhouse Preschool				\$5,874.77	

Library

81963	10/3/2012	INFOGROUP	LICENSE RENEWAL	2,285.00	Library
82062	10/10/2012	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- OCT 12	884.54	Library
81943	10/3/2012	BWI	BOOKS-LIBRARY	803.32	Library
81964	10/3/2012	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	269.35	Library
82016	10/10/2012	CANON BUSINESS SOLUTIONS, INC.	COPIER SVC PROGRAM- SJN11213	243.89	Library
81964	10/3/2012	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	176.72	Library
81935	10/3/2012	AT&T	TELEPHONE SERVICE	150.91	Library
81987	10/3/2012	RECORDED BOOKS, LLC	BOOKS ON CD	140.59	Library
82012	10/10/2012	CALABASAS HIGH SCHOOL	LIBRARY PROGRAM AD	100.00	Library
81964	10/3/2012	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	89.89	Library
81964	10/3/2012	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	80.35	Library
81964	10/3/2012	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	80.18	Library
82022	10/10/2012	CSAC-EXCESS INSURANCE	EAP/OCT-DEC 2012	79.38	Library



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Check No.	Check Date	Vendor Name	Check Description	Amount	Department
81986	10/3/2012	RANDOM HOUSE, INC.	BOOKS ON CD	77.54	Library
81986	10/3/2012	RANDOM HOUSE, INC.	BOOKS ON CD	75.09	Library
81964	10/3/2012	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	64.15	Library
81964	10/3/2012	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	41.55	Library
81987	10/3/2012	RECORDED BOOKS, LLC	BOOKS ON CD	35.89	Library
81964	10/3/2012	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	26.82	Library
81964	10/3/2012	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	22.78	Library
81943	10/3/2012	BWI	BOOKS-LIBRARY	19.74	Library
81947	10/3/2012	CANON BUSINESS SOLUTIONS, INC.	COPIER SVC PROGRAM- KNF01496	9.77	Library
Total Amount for 22 Line Item(s) from Library				\$5,757.45	

LMD #22

81997	10/3/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	11,499.83	LMD #22
81973	10/3/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	5,559.47	LMD #22
82056	10/10/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	3,585.29	LMD #22
81973	10/3/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	2,572.32	LMD #22
81997	10/3/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,186.73	LMD #22
81973	10/3/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,324.37	LMD #22
82073	10/10/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	952.05	LMD #22
82073	10/10/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	749.00	LMD #22
82073	10/10/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	719.40	LMD #22
81936	10/3/2012	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE	432.70	LMD #22
82073	10/10/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	280.00	LMD #22
81991	10/3/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	93.06	LMD #22
82062	10/10/2012	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- OCT 12	60.10	LMD #22
81991	10/3/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	54.21	LMD #22
81991	10/3/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	49.69	LMD #22
82065	10/10/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	47.01	LMD #22
81991	10/3/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	34.38	LMD #22
81991	10/3/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	34.20	LMD #22
82065	10/10/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	28.12	LMD #22
81991	10/3/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	25.96	LMD #22
81991	10/3/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	25.77	LMD #22
81991	10/3/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	25.56	LMD #22



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Total Amount for 22 Line Item(s) from LMD #22				\$30,339.22	
<u>LMD #24</u>					
82072	10/10/2012	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	2,400.00	LMD #24
81996	10/3/2012	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	1,750.49	LMD #24
81996	10/3/2012	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	440.45	LMD #24
81996	10/3/2012	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	256.67	LMD #24
81991	10/3/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	86.50	LMD #24
81991	10/3/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	24.15	LMD #24
82065	10/10/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	23.22	LMD #24
81991	10/3/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	22.84	LMD #24
Total Amount for 8 Line Item(s) from LMD #24				\$5,004.32	
<u>LMD #27</u>					
81996	10/3/2012	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	1,423.77	LMD #27
81996	10/3/2012	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	610.00	LMD #27
81996	10/3/2012	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	164.27	LMD #27
81991	10/3/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	23.21	LMD #27
Total Amount for 4 Line Item(s) from LMD #27				\$2,221.25	
<u>LMD #32</u>					
81996	10/3/2012	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	2,793.49	LMD #32
81991	10/3/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	47.18	LMD #32
Total Amount for 2 Line Item(s) from LMD #32				\$2,840.67	
<u>LMD 22 - Common Benefit Area</u>					
81973	10/3/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	41,530.24	LMD 22 - Common Benefit Area
81997	10/3/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,667.50	LMD 22 - Common Benefit Area
81997	10/3/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,179.04	LMD 22 - Common Benefit Area
82058	10/10/2012	MOUNTAINS RESTORATION TRUST	NEW MILL TRAIL MAINTENANCE	1,034.00	LMD 22 - Common Benefit Area
81997	10/3/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	151.71	LMD 22 - Common Benefit Area
81991	10/3/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	31.61	LMD 22 - Common Benefit Area



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Total Amount for 6 Line Item(s) from LMD 22 - Common Benefit Area				\$45,594.10	
<u>Media Operations</u>					
81990	10/3/2012	SHI INTERNATIONAL CORP	SONICWALL RENEWAL	3,334.05	Media Operations
82074	10/10/2012	VERIZON WIRELESS	TELEPHONE SERVICE	1,847.30	Media Operations
82053	10/10/2012	KRAMER.FIRM, INCORPORATED	TELECOMM CONSULT SVCS	1,758.00	Media Operations
81935	10/3/2012	AT&T	TELEPHONE SERVICE	1,518.28	Media Operations
81975	10/3/2012	LOOK.NET LC	1 YR HOSTING-LIST SERVE	540.00	Media Operations
82053	10/10/2012	KRAMER.FIRM, INCORPORATED	TELECOMM CONSULT SVCS	210.00	Media Operations
81998	10/3/2012	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	161.85	Media Operations
82070	10/10/2012	TRIBUNE MEDIA SERVICES	CTV GUIDE LISTING	86.08	Media Operations
82006	10/10/2012	ACORN NEWSPAPER	CTV ADVERTISING	60.00	Media Operations
82006	10/10/2012	ACORN NEWSPAPER	CTV ADVERTISING	60.00	Media Operations
82006	10/10/2012	ACORN NEWSPAPER	CTV ADVERTISING	60.00	Media Operations
82006	10/10/2012	ACORN NEWSPAPER	CTV ADVERTISING	60.00	Media Operations
Total Amount for 12 Line Item(s) from Media Operations				\$9,695.56	
<u>Non-Departmental - Finance</u>					
81929	10/3/2012	A E WRIGHT MIDDLE SCHOOL PFC	TITLE I GRANT	39,327.00	Non-Departmental - Finance
81978	10/3/2012	LUPIN HILL SCHOOL PFC	TITLE I GRANT	37,361.00	Non-Departmental - Finance
81944	10/3/2012	CALABASAS HIGH SCHOOL	TITLE I GRANT	35,395.00	Non-Departmental - Finance
81945	10/3/2012	CALABASAS HIGH SCHOOL	SCHOOL GRANT	24,000.00	Non-Departmental - Finance
81931	10/3/2012	A.C. STELLE MIDDLE SCHOOL PFC	TITLE I GRANT	23,597.00	Non-Departmental - Finance
81930	10/3/2012	A.C. STELLE MIDDLE SCHOOL PFC	SCHOOL GRANT	17,000.00	Non-Departmental - Finance
81928	10/3/2012	A E WRIGHT MIDDLE SCHOOL PFC	SCHOOL GRANT	17,000.00	Non-Departmental - Finance
81940	10/3/2012	BAY LAUREL ELEMENTARY SCHOOL	TITLE I GRANT	13,765.00	Non-Departmental - Finance
81951	10/3/2012	CHAPARRAL PFC	SCHOOL GRANT	12,000.00	Non-Departmental - Finance
81939	10/3/2012	BAY LAUREL ELEMENTARY SCHOOL	SCHOOL GRANT	12,000.00	Non-Departmental - Finance
81977	10/3/2012	LUPIN HILL SCHOOL PFC	SCHOOL GRANT	12,000.00	Non-Departmental - Finance
81952	10/3/2012	CHAPARRAL PFC	TITLE I GRANT	6,555.00	Non-Departmental - Finance
82049	10/10/2012	IRON MOUNTAIN	STORAGE SERVICES	3,419.64	Non-Departmental - Finance
81989	10/3/2012	SECURAL SECURITY CORP	PARKING ENFORCEMENT	2,775.00	Non-Departmental - Finance
81947	10/3/2012	CANON BUSINESS SOLUTIONS, INC.	COPIER SVC PROGRAM- IR7105/IRC	832.50	Non-Departmental - Finance
82016	10/10/2012	CANON BUSINESS SOLUTIONS, INC.	COPIER SVC PROGRAM- IR7105/IRC	832.50	Non-Departmental - Finance
82017	10/10/2012	CANON FINANCIAL SERVICES INC	CANON COPIER LEASES	774.57	Non-Departmental - Finance



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81948	10/3/2012	CANON FINANCIAL SERVICES INC	CANON COPIER LEASES	518.19	Non-Departmental - Finance
81934	10/3/2012	ARROWHEAD	WATER SERVICE	290.37	Non-Departmental - Finance
82061	10/10/2012	PITNEY BOWES INC.	POSTAGE METER LEASE	284.38	Non-Departmental - Finance
Total Amount for 20 Line Item(s) from Non-Departmental - Finance				\$259,727.15	

Payroll

82062	10/10/2012	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- OCT 12	10,097.30	Payroll
81960	10/3/2012	GROVEMAN/BARRY//	HEALTH INS REIMB (RETIREE)	2,065.50	Payroll
81961	10/3/2012	HILL/BOB//	HEALTH INS REIMB (RETIREE)	1,964.64	Payroll
81958	10/3/2012	FOLEY/KARYN//	HEALTH INS REIMB (RETIREE)	1,691.94	Payroll
81999	10/3/2012	WASHBURN/DENNIS//	HEALTH INS REIMB (RETIREE)	1,330.86	Payroll
81976	10/3/2012	LOPATA/MARVIN//	HEALTH INS REIMB (RETIREE)	1,330.86	Payroll
81949	10/3/2012	CATE/CHARLES R.//	HEALTH INS REIMB (RETIREE)	1,330.86	Payroll
82022	10/10/2012	CSAC-EXCESS INSURANCE	EAP/OCT-DEC 2012	1,020.60	Payroll
81933	10/3/2012	APPLE ONE	TEMPORARY EMPLOYMENT SVCS	500.00	Payroll
81933	10/3/2012	APPLE ONE	TEMPORARY EMPLOYMENT SVCS	460.00	Payroll
81933	10/3/2012	APPLE ONE	TEMPORARY EMPLOYMENT SVCS	400.00	Payroll
81983	10/3/2012	P&A ADMINISTRATIVE SVCS INC	FSA MONTHLY ADMIN FEE- OCT 12	54.00	Payroll
Total Amount for 12 Line Item(s) from Payroll				\$22,246.56	

Police / Fire / Safety

81972	10/3/2012	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- THE OAKS	748.80	Police / Fire / Safety
81972	10/3/2012	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- PARK EST	599.04	Police / Fire / Safety
82054	10/10/2012	KUSTOM SIGNALS, INC.	LASER EQUIPMENT REPAIRS	414.97	Police / Fire / Safety
Total Amount for 3 Line Item(s) from Police / Fire / Safety				\$1,762.81	

Public Safety & Emergency Preparedness

81974	10/3/2012	LAS VIRGENES UNIFIED SCHOOL	EMERGENCY PREPAREDNESS EVENT	56.00	Public Safety & Emergency Preparedness
81974	10/3/2012	LAS VIRGENES UNIFIED SCHOOL	EMERGENCY PREPAREDNESS EVENT	56.00	Public Safety & Emergency Preparedness
82057	10/10/2012	MACKAY COMMUNICATIONS, INC.	SATELLITE PHONE SERVICE	35.70	Public Safety & Emergency Preparedness
82057	10/10/2012	MACKAY COMMUNICATIONS, INC.	SATELLITE PHONE SERVICE	35.70	Public Safety & Emergency Preparedness
82057	10/10/2012	MACKAY COMMUNICATIONS, INC.	SATELLITE PHONE SERVICE	35.70	Public Safety & Emergency Preparedness



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Total Amount for 5 Line Item(s) from Public Safety & Emergency Preparedness				\$219.10	
Public Works					
82011	10/10/2012	C.A. RASMUSSEN, INC.	2012 CITYWIDE RESURFACING PROJ	45,180.50	Public Works
81995	10/3/2012	VALLEY CREST LANDSCAPE, INC.	LANDSCAPE MAINTENANCE	11,533.30	Public Works
82001	10/3/2012	WAUSAU TILE INC.	RECYCLING CONTAINERS	8,267.18	Public Works
82044	10/10/2012	GREEN PRINTING GROUP	WALK TO SCHOOL LUNCH BAGS	5,643.94	Public Works
82056	10/10/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	4,723.77	Public Works
81973	10/3/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	4,045.35	Public Works
82076	10/10/2012	WILHELM/RICHARD//	FIELD INVESTIGTN/DRAFTING SVCS	2,875.00	Public Works
82015	10/10/2012	CALIFORNIA RECYCLES	BATTERY RECYCLING	2,868.30	Public Works
81946	10/3/2012	CALIFORNIA RECYCLES	BATTERY RECYCLING	2,462.10	Public Works
82056	10/10/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,197.71	Public Works
81981	10/3/2012	NAJARIAN/CAROLINE//	IRRIGATION CONSULTING SVCS	1,080.00	Public Works
82059	10/10/2012	NAJARIAN/CAROLINE//	IRRIGATION CONSULTING SVCS	960.00	Public Works
81988	10/3/2012	SANCHEZ/MARK L.//	INSPECTION SERVICES	680.00	Public Works
82063	10/10/2012	SANCHEZ/MARK L.//	INSPECTION SERVICES	680.00	Public Works
81959	10/3/2012	GRAYSON/SIARA//	ENGINEER CONSULTING	570.00	Public Works
82004	10/3/2012	ZOLOTAREVA/ANNA//	ENGINEER CONSULTING	560.00	Public Works
82073	10/10/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	550.00	Public Works
82043	10/10/2012	GRAYSON/SIARA//	ENGINEER CONSULTING	465.00	Public Works
81997	10/3/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	437.50	Public Works
81997	10/3/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	336.00	Public Works
81997	10/3/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	294.00	Public Works
81996	10/3/2012	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	200.00	Public Works
81932	10/3/2012	ACCURATE REPROGRAPHICS, INC.	COPY/PRINTING SERVICE	175.96	Public Works
81997	10/3/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	159.50	Public Works
82075	10/10/2012	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	121.32	Public Works
82042	10/10/2012	GOOR/ LORI//	MINUTES-09/24 ENVIRON CMSN MTG	84.00	Public Works
81991	10/3/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	72.65	Public Works
81991	10/3/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	24.71	Public Works
81991	10/3/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	23.78	Public Works
82065	10/10/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	23.61	Public Works
81991	10/3/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	23.42	Public Works
82065	10/10/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	22.67	Public Works
81971	10/3/2012	L.A. CO. REGISTRAR-RECORDER	RECORDING FEE- DOLLINGER	18.00	Public Works



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Total Amount for 33 Line Item(s) from Public Works				\$96,359.27	
<u>Recoverable / Refund / Liability</u>					
81938	10/3/2012	BANK OF AMERICA	REFUND RECOVERABLE PROJECT	3,778.51	Recoverable / Refund / Liability
81983	10/3/2012	P&A ADMINISTRATIVE SVCS INC	FSA-MEDICAL CARE REIMBURSEMENT	1,801.48	Recoverable / Refund / Liability
82003	10/3/2012	WOODS WRIGHT/TOMICA//	REFUND RECOVERABLE PROJECT	750.00	Recoverable / Refund / Liability
82024	10/10/2012	DEPARTMENT OF CONSERVATION	3RD QUARTER 2012 SMIP FEE	303.40	Recoverable / Refund / Liability
82068	10/10/2012	STATE DISBURSMENT	WAGE GARNISHMENT- 10/5/12	289.74	Recoverable / Refund / Liability
81980	10/3/2012	MOGHADDAM/ AMIR//	REFUND RECOVERABLE PROJECT	281.04	Recoverable / Refund / Liability
82041	10/10/2012	GELMAN/INNA//	RECREATION REFUND	210.00	Recoverable / Refund / Liability
81968	10/3/2012	KHOSRAVI/DARUSH//	RECREATION REFUND	198.00	Recoverable / Refund / Liability
82013	10/10/2012	CALIFORNIA BUILDING STANDARDS	3RD QTR 2012 GREEN BLDG FEES	183.60	Recoverable / Refund / Liability
81942	10/3/2012	BOB SMITH	REFUND OVERPAYMENT	181.00	Recoverable / Refund / Liability
82067	10/10/2012	SPIRENT COMMUNICATIONS INC	REFUND FACILITY RENTAL	170.00	Recoverable / Refund / Liability
82028	10/10/2012	FRANCHISE TAX BOARD	WAGE GARNISHMENT- 10/5/12	163.31	Recoverable / Refund / Liability
81954	10/3/2012	CORE COMMUNICATIONS	REFUND PLANNING PERMIT	146.00	Recoverable / Refund / Liability
81970	10/3/2012	KOEPNICK/ HILARY//	RECREATION REFUND	140.00	Recoverable / Refund / Liability
81984	10/3/2012	PICKETT/STEVE//	RECREATION REFUND	120.00	Recoverable / Refund / Liability
82067	10/10/2012	SPIRENT COMMUNICATIONS INC	REFUND FACILITY RENTAL	116.50	Recoverable / Refund / Liability
81941	10/3/2012	BERKLEY/ESTHER//	RECREATION REFUND	110.00	Recoverable / Refund / Liability
82051	10/10/2012	JOHNSON/APRIL//	PUMPKIN FEST BOOTH REFUND	110.00	Recoverable / Refund / Liability
81950	10/3/2012	CHALOUPKA/MARTINA//	RECREATION REFUND	95.00	Recoverable / Refund / Liability
82023	10/10/2012	DENMARK/STEPHANIE//	RECREATION REFUND	85.00	Recoverable / Refund / Liability
82078	10/10/2012	FRANKEL/JULIE//	RECREATION REFUND	80.00	Recoverable / Refund / Liability
82025	10/10/2012	ELPERIN/BETH//	RECREATION REFUND	56.00	Recoverable / Refund / Liability
81953	10/3/2012	COGAN/ADA//	RECREATION REFUND	30.00	Recoverable / Refund / Liability
81979	10/3/2012	MCMAHON/ELIZABETH//	RECREATION REFUND	12.00	Recoverable / Refund / Liability
82011	10/10/2012	C.A. RASMUSSEN, INC.	2012 CITYWIDE RESURFACING PROJ	-2,259.02	Recoverable / Refund / Liability
Total Amount for 25 Line Item(s) from Recoverable / Refund / Liability				\$7,151.56	
<u>Tennis & Swim Center</u>					
82056	10/10/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	3,498.81	Tennis & Swim Center
82009	10/10/2012	B & B PLUMBING & HEATING INC.	PLUMBING REPAIRS- T&SC	2,500.00	Tennis & Swim Center
82008	10/10/2012	ALLIANT INSURANCE SERVICES INC	SPECIAL EVENTS INS- T&SC	1,305.38	Tennis & Swim Center
82018	10/10/2012	CASAS ORAMAS/JORGE//	FITNESS EQUIPMENT REPAIRS	500.00	Tennis & Swim Center



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82000	10/3/2012	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	495.81	Tennis & Swim Center
82066	10/10/2012	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	431.02	Tennis & Swim Center
82000	10/3/2012	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	384.43	Tennis & Swim Center
82055	10/10/2012	L.A. CO. FIRE DEPARTMENT	HAZMAT PROGRAM CUPA# AR0020264	363.00	Tennis & Swim Center
82000	10/3/2012	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	327.34	Tennis & Swim Center
82062	10/10/2012	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- OCT 12	286.35	Tennis & Swim Center
81992	10/3/2012	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	247.98	Tennis & Swim Center
81994	10/3/2012	TRI-CO EXTERMINATING CO.	PEST CONTROL SERVICES	230.00	Tennis & Swim Center
82073	10/10/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- T&SC	220.00	Tennis & Swim Center
82062	10/10/2012	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- OCT 12	104.31	Tennis & Swim Center
82048	10/10/2012	INNER-I ...SECURITY IN FOCUS	OCT-DEC 2012 MONITORING- T&SC	75.00	Tennis & Swim Center
82022	10/10/2012	CSAC-EXCESS INSURANCE	EAP/OCT-DEC 2012	34.02	Tennis & Swim Center
82022	10/10/2012	CSAC-EXCESS INSURANCE	EAP/OCT-DEC 2012	11.34	Tennis & Swim Center
Total Amount for 17 Line Item(s) from Tennis & Swim Center				\$11,014.79	

Transportation

81969	10/3/2012	KOA CORPORATION	CALABASAS ON-CALL SERVICES	8,275.48	Transportation
82005	10/10/2012	A2B TRANSPORTATION COMPANY LLC	DIAL-A-RIDE SEP 2012	6,914.19	Transportation
82014	10/10/2012	CALIFORNIA CIVIL ENGINEERING	TRAFFIC SIGN MAINTENANCE	1,901.05	Transportation
81969	10/3/2012	KOA CORPORATION	CALABASAS ON-CALL SERVICES	1,520.00	Transportation
82069	10/10/2012	TRAFFIC MANAGEMENT, INC.	TRAFFIC SIGNS	560.06	Transportation
81974	10/3/2012	LAS VIRGENES UNIFIED SCHOOL	BEFORE & AFTER SCHOOL AIDES	557.01	Transportation
81993	10/3/2012	TRAFFIC MANAGEMENT, INC.	TRAFFIC SIGNS	447.71	Transportation
81932	10/3/2012	ACCURATE REPROGRAPHICS, INC.	COPY/PRINTING SERVICE	241.43	Transportation
82002	10/3/2012	WOOD GRAPHICS UNLIMITED INC.	OLD TOWN WELCOME SIGN	200.00	Transportation
81998	10/3/2012	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	180.88	Transportation
81991	10/3/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	66.05	Transportation
81991	10/3/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	61.35	Transportation
82075	10/10/2012	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	50.69	Transportation
81991	10/3/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	39.54	Transportation
81991	10/3/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	38.95	Transportation
81991	10/3/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	38.93	Transportation
82065	10/10/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	22.47	Transportation
Total Amount for 17 Line Item(s) from Transportation				\$21,115.79	



Check Register Report

Bank: BANK OF AMERICA - OPERATING
Reporting Period: 10/3/2012 to 10/10/2012

Date: 10/15/2012
Time: 2:48:45PM
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Check No.	Check Date	Vendor Name	Check Description	Amount	Department
GRAND TOTAL for 272 Line Items				<u>\$596,464.51</u>	

FUTURE AGENDA ITEMS

Department Agenda Headings Agenda Title/Future Agenda

Novemer 14

CD	New Business	Resolution regarding Commercial Zone Amendment
CC	Presentation	Recognition of John J. Elginer, II for toy donated to confort room

Future Items:

Council	New Business	Council Protocols
Planning	New Business	General Plan/Code Amendment
AS	New Business	Discussion of AB 340 - Pension Reform
	Presentation	LVUSD Potential Impacts RE: Performing Arts Center
CC	Update	Electronic Document Management
CC	Consent	Recommendation to approve the establishment of a fee for filing notices of intent to circulate initiative petitions.

2012 CITY COUNCIL MEETING DATES:	
November 14, 2012	
November 28, 2012	
December 12, 2012	
<i>December 26, 2012</i>	<i>Cancelled</i>