

CITY OF LOS ALAMITOS
A/P Warrants
August 17, 2009

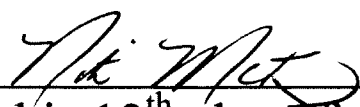
Pages:

01 – 09 \$ 56,660.44 Warrants 08/17/2009

Total \$ 56,660.44

Statement:

I hereby certify that the claims or demands covered by the foregoing listed warrants have been audited as to accuracy and availability of funds for payment thereof. Certified by Nita McKay, Assistant City Manager.



this 12th day of August, 2009

ENDOR NAME AND NUMBER CHECK# DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
BILITY FIRE EQUIPMENT, 70184 08/17/09 ANNUAL FIRE INSPECTION	001210	676.60		86993		N D SUPPLIES/DIVISION EXPEN	10.544.2001
DAMSON POLICE PRODUCTS 70185 08/17/09 THOME: TACTICAL GEAR	001181	2,147.81		1014439128		N D ARSENAL	10.522.2002
LAMITOS AUTO PARTS 70186 08/17/09 HEATER HOSE CAP-TOOL	001026	9.73		225469		N D SUPPLIES/DIVISION EXPEN	50.546.2001
LL AMERICAN ASPHALT 70187 08/17/09 ASPHALT/ALLEY REPAIRS	001038	284.05		680326		N D SUPPLIES/DIVISION EXPEN	10.542.2001
MTEK COMPUTER SERVICES 70188 08/17/09 SEPTEMBER 2009	001079	299.00		74726		N D MAINTENANCE SUPPORT CON	53.512.2301
SIAN GROUP, INC. 70189 08/17/09 KATELLA@SIBONEY/WALKER	.00754	1,629.05		2009008		N D KATELLA AVE@SIBONEY/WAL	20.542.4321
T&T 70190 08/17/09 BILL CYCLE 7/19-8/18/09	001041	357.85		0600392093		N D TELEPHONE	10.521.2260
T&T MOBILITY 70191 08/17/09 BILL CYCLE 6/24-7/23/09	000909	437.28		991655215X0801		N D TELEPHONE	10.521.2260
EN CLARK PUBLIC SAFETY 70192 08/17/09 TUTTION K. GALLAUGHER	.00616	417.00		8/1/09		N D POST TRAINING	10.521.2560
ENESYST 70193 08/17/09 FLEX ADMIN SERVICES-SEPT	002074	160.56		0809134		N D CONTRACTUAL SERVICES	10.512.2300
ENVENISTE, BRENDA 70194 08/17/09 CHILDRENS ARTS AND CRAFT	.00813	461.50		10937		N D ARTS & CRAFTS-CHILDREN	10.557.2702
70194 08/17/09 CHILDRENS ARTS AND CRAFT		92.30		10939		N D ARTS & CRAFTS-CHILDREN	10.557.2702
	VENDOR TOTAL	553.80		*CHECK TOTAL			
EST BEST & KRIEGER LLP 70195 08/17/09 MAHONE/LEGAL FEES	002068	5,930.36		590020		7 D CONTRACTUAL SERVICES	10.513.2300
ROEKHUIJSEN, ELEANORE 70196 08/17/09 REFUND LEARN TO SWIM	.00775	80.00		7/16/09		N D SUMMER LEARN TO SWIM-AQ	77.3787
BUSINESS PRODUCTS DISTRI 70197 08/17/09 OFFICE SUPPLIES	002047	38.12		12418		N D SUPPLIES/DIVISION EXPEN	10.512.2001
ARTRIDGE WORLD OF LOS A 70198 08/17/09 OFFICE SUPPLIES/TONER	.00785	167.45		1089		N D SUPPLIES/DIVISION EXPEN	10.551.2001
CERTIFIED TRANSPORTATION 70199 08/17/09 DAY CAMP EXCRSN 7/23/09	003179	577.94		01-064528		7 D DAY CAMPS	10.557.2725

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
CITY OF SEAL BEACH	70200	08/17/09	ONE (1) APRIL BOOKING	85.00		1185		G D BOOKING FEES	10.521.2362
POPPERSMITH, AMANDA	70201	08/17/09	REFUND LEARN TO SWIM	82.00		7/29/09		N D SUMMER LEARN TO SWIM-AQ	77.3787
COUNTY OF ORANGE - HEALTH	70202	08/17/09	INSPECTIONS	171.00		IN0803886		G D GAS TANK CERTIFICATION	50.546.2055
COUNTY OF ORANGE AUDITOR	70203	08/17/09	1Q FY 09/10 800MHZ COST	3,291.00		SC03965		G D MAINTENANCE - COMMUNICA	10.524.2460
	70203	08/17/09	OCATS: JULY 09	305.00		SH 24456		G D MAINTENANCE - COMMUNICA	10.524.2460
			VENDOR TOTAL	3,596.00		*CHECK TOTAL			
DECKSIDE POOL SERVICE	70204	08/17/09	JFTB FLOWMETER REPAIR	85.00		69208		N D POOL MAINTENANCE	77.552.2477
DEPARTMENT OF JUSTICE	70205	08/17/09	LA-TV L. STRATHER	83.00		749657		G D SUPPLIES/DIVISION EXPEN	28.518.2001
DIAMOND ENVIRONMENTAL SE	70206	08/17/09	RESTROOM ORVILLE LEWIS	84.02		97U00943		7 D SUPPLIES/DIVISION EXPEN	10.555.2001
	70206	08/17/09	RESTROOM OAK FIELD	53.56		97200154		7 D FIELD FEES (OAK)	10.557.2761
			VENDOR TOTAL	137.58		*CHECK TOTAL			
DOG DEALERS, INC	70207	08/17/09	DOG OBEDIENCE INSTRUCT	41.30		10887		N D SPECIAL INTEREST-ADULT	10.557.2782
	70207	08/17/09	DOG OBEDIENCE INSTRUCT	142.80		10889		N D SPECIAL INTEREST-ADULT	10.557.2782
			VENDOR TOTAL	184.10		*CHECK TOTAL			
YOUTH POWER SERVICES	70208	08/17/09	GENERATOR REPAIRS P/D	777.46		971441		N D MAINTENANCE - PUMP STAT	10.544.2471
ENTAINMENT ART, LLC	70209	08/17/09	YOUTH SPECIAL INTEREST	382.20		10945		N D SPECIAL INTEREST-YOUTH	10.557.2783
INGEL, KIM	70210	08/17/09	TUITION REIMBURSEMENT	966.00		7/27/09		N D TRAINING	10.512.2550
JANAH LUMBER	70211	08/17/09	TOOLS	8.34		L789331		N D SUPPLIES/DIVISION EXPEN	50.546.2001
	70211	08/17/09	CABLE PARTS	3.58		L790223		N D SUPPLIES/DIVISION EXPEN	10.544.2001
	70211	08/17/09	TOOLS	15.53		L791857		N D SUPPLIES/DIVISION EXPEN	50.546.2001
	70211	08/17/09	HALOGEN LIGHTS	15.20		L792126		N D SUPPLIES/DIVISION EXPEN	50.546.2001
	70211	08/17/09	TIE DOWNS	29.35		L792323		N D SUPPLIES/DIVISION EXPEN	10.542.2001
	70211	08/17/09	DRILL BATTERIES	70.23		L792400		N D SUPPLIES/DIVISION EXPEN	50.546.2001

VENDOR NAME AND NUMBER CHECK# DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
GANAHL LUMBER 70211 08/17/09	BREAKERS	22.70		L794223		N D SUPPLIES/DIVISION EXPEN	10.544.2001
	VENDOR TOTAL	164.93	*CHECK TOTAL				
GDC COMMUNICATION 70212 08/17/09	BAND IN THE PARK 8/23/09	600.00		2912		7 D FINE ARTS PROJECTS	10.551.2160
GLOBALSTAR USA 70213 08/17/09	SATELLITE PHONE AUG 2009	26.14		10000000015953		N D DUES & SUBSCRIPTIONS	10.521.2600
GREENO GARY 70214 08/17/09 70214 08/17/09 70214 08/17/09	PRE-SCHOOL KIDS LOVE MUS PRE-SCHOOL KIDS LOVE MUS PRE-SCHOOL KIDS LOVE MUS	168.00 48.00 24.00		10911 10912 10914		7 D PRE-SCHOOL 7 D PRE-SCHOOL 7 D PRE-SCHOOL	10.557.2772 10.557.2772 10.557.2772
	VENDOR TOTAL	240.00	*CHECK TOTAL				
HAMMOND, CHUCK 70215 08/17/09	ADULT ART INSTRUCTION	49.00		200924		7 D ARTS & CRAFTS-ADULT	10.557.2701
	VENDOR TOTAL	105.00	*CHECK TOTAL				
HASLER, INC. 70216 08/17/09	RENT POSTAGE MACHINE SEP	84.28		11697259		N D MAIN. - OFFICE EQUIPMEN	10.512.2400
HOLDEN FLEET SERVICES, I 70217 08/17/09 70217 08/17/09 70217 08/17/09 70217 08/17/09	TANK INSPECTIONS TANK INSPECTIONS TANK INSPECTIONS TANK INSPECTIONS	288.00 480.00 288.00 288.00		12852 12853 12854 12855		N D OUTSIDE SVCS. - PW VEHI N D OUTSIDE SVCS. - PW VEHI N D OUTSIDE SVCS. - PW VEHI N D OUTSIDE SVCS. - PD VEHI	50.546.2432 50.546.2432 50.546.2432 50.546.2430
	VENDOR TOTAL	1,344.00	*CHECK TOTAL				
IN TIME SOLUTIONS, INC. 70218 08/17/09	ILJAO ISE TRAINING: CON	62.50		09.07.09		N D TRAINING	10.521.2550
K & S AIR CONDITIONING, 70219 08/17/09	A/C REPAIR	315.00		OC-907090		N D MAINTENANCE - BUILDINGS	10.544.2440
KARRER, CHRISTOPHER 70220 08/17/09	REIMBURSE VHS/DVD RECORD	202.49		084706003935		N D SUPPLIES/DIVISION EXPEN	10.522.2001
KIMBALL, MIDWEST 70221 08/17/09	SHOP FLOOR CLEANSER	151.97		11430195		N D SUPPLIES/DIVISION EXPEN	50.546.2001
KNOTT'S BERRY FARM 70222 08/17/09	DAY CAMP TO KNOTT'S 6/30	1,239.38		6/30/09		N D DAY CAMPS	10.557.2725

VENDOR NAME AND NUMBER CHECK# DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
KONICA MINOLTA BUSINESS 70223 08/17/09	COPIER LEASE: SEPT 09	302.00		14921206		N D LEASED EQUIPMENT	10.521.2660
KUSTOM IMPRINTS 70224 08/17/09	DAY CAMP T-SHIRTS TEEN CAMP T-SHIRTS	363.44 89.56 453.00		90484 90485		N D SUPPLIES/DIVISION EXPEN N D SUPPLIES/DIVISION EXPEN	10.557.2001 10.557.2001
	VENDOR TOTAL	453.00		*CHECK TOTAL			
LONG BEACH SOCCER REFERE 70225 08/17/09	ASSIGN FEES ADULT SOCCER	381.00		01101000010		N D SOCCER-ADULT	10.557.2777
LOS ALAMITOS UNIFIED 70226 08/17/09	SVC 4 DAY CAMP 7/14/09	202.60		77DI0032		N D DAY CAMPS	10.557.2725
	SVC 4 DAY CAMP 7/15/09	170.00		77DI0033		N D DAY CAMPS	10.557.2725
	SVC 4 DAY CAMP 7/16/09	127.50		77DI0034		N D DAY CAMPS	10.557.2725
	SVC 4 DAY CAMP 7/21/09	170.00		77DI0035		N D DAY CAMPS	10.557.2725
	SVC 4 DAY CAMP 7/22/09	127.50		77DI0036		N D DAY CAMPS	10.557.2725
	SVC 4 DAY CAMP 7/24/09	170.00		77DI0037		N D DAY CAMPS	10.557.2725
	VENDOR TOTAL	967.60		*CHECK TOTAL			
LOS ALTOS TROPHY 70227 08/17/09	YOUTH SOCCER SUPPLIES	323.53		21618		N D SOCCER-YOUTH	10.557.2778
LYTLE, LEANNE 70228 08/17/09	REFUND LEARN TO SWIM	47.00		7/21/09		N D SUMMER LEARN TO SWIM-AQ	77.3787
MAIKUI, DIANE 70229 08/17/09	COMPUTER LOAN	1,251.17		07/29/09		N D ACCOUNTS REC. - COMPUTE	10.1102
MALANA, MARIA 70230 08/17/09	REFUND LEARN TO SWIM	170.00		7/20/09		N D SUMMER LEARN TO SWIM-AQ	77.3787
MARTINEZ, MARISA 70231 08/17/09	REFUND LEARN TO SWIM	47.00		7/20/09		N D SUMMER LEARN TO SWIM-AQ	77.3787
	REFUND LEARN TO SWIM	59.00		7/28/09		N D SUMMER LEARN TO SWIM-AQ	77.3787
	VENDOR TOTAL	106.00		*CHECK TOTAL			
MCDONALD ADMIN HEARING 70232 08/17/09	HEARING REVIEWS: JULY 09	100.00		08.17.09		7 D CONTRACTUAL SERVICES	10.521.2300
MEDIA LITHOGRAPHICS, INC 70233 08/17/09	PRINTING FALL ACTIVITY GUT	5,700.58		36840		N D RECREATION BROCHURE	10.551.2125
NELSON, COLLEEN 70234 08/17/09	REFUND MESQUITE EXCURSIO	320.00		166908		N D EXCURSIONS	10.3734

ENDOR NAME AND NUMBER CHECK# DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
EMS-ENTERPRISE 70235 08/17/09	AD-MILITARY SALUTE 014004	135.00		08/05/09		N D SUPPLIES/DIVISION EXPEN	10.510.2001
EXUS INTEGRATION SERVS. 70236 08/17/09	REPAIR SERVICES 014030	192.00		SVC0018024		N D MAINTENANCE SUPPORT CON	53.512.2301
FL BUSINESS EQUIPMENT 70237 08/17/09	RECORDS TYPEWRITER REPAIR 014954	97.75		08.17.09		N D MAIN. - OFFICE EQUIPMEN	10.521.2400
FORM'S AUTOMOTIVE CENTER 70238 08/17/09	SUSPENSION REPAIR CODE 014111	633.76		82298		N D OUTSIDE SVCS. - PD VEHI	50.546.2430
	A/C REPAIR PS2	149.31		82332		N D OUTSIDE SVCS. - PW VEHI	50.546.2432
	VENDOR TOTAL	783.07	*CHECK TOTAL				
ORMALK POWER EQUIPMENT 70239 08/17/09	CHAIN SAW OIL 014016	16.00		386968		N D SUPPLIES/DIVISION EXPEN	50.546.2001
RANGE COUNTY SANITATION 70240 08/17/09	SANITATION FEES JULY 09 001165	1,850.60		8/3/09		N D SANITATION DISTRICT FEE	10.2509
PACIFICARE BEHAVIORAL HE 70241 08/17/09	EAP PROGRAM AUGUST 2009 012013	412.20		6488		N D EAP PROGRAM	10.512.1520
PAK WEST PAPER & PACKAGI 70242 08/17/09	JANITORIAL SUPPLIES 016005	1,458.93		810371-00		N D SUPPLIES/DIVISION EXPEN	10.544.2001
PARKHOUSE TIRE, INC. 70243 08/17/09	PATROL TIRES 016140	1,312.95		1020060294		N D AUTO PARTS - POLICE	50.546.2060
PENNYPACKER, ANNE COREEN 70244 08/17/09	CHILDRENS DANCE INSTRUCT 016168	144.30		10608		7 D DANCE-CHILDREN	10.557.2724
	CHILDRENS DANCE INSTRUCT 70244 08/17/09	44.85		10609		7 D DANCE-CHILDREN	10.557.2724
	VENDOR TOTAL	189.15	*CHECK TOTAL				
QUARTERMASTER 70245 08/17/09	GALLAUGHER: MOTOR BREECH 017002	108.74		RS01006001027		N D UNIFORMS	10.528.2110
QUINTANAR, WINDMERA 70246 08/17/09	COMPUTER LOAN 00809	1,906.55		07/30/09		N D ACCOUNTS REC. - COMPUTE	10.1102
ROE, MARSHA 70247 08/17/09	ADULT LINE DANCE INSTRUCT 018047	18.60		200932		N D EXERCISE-ADULT	10.557.2735
	ADULT LINE DANCE INSTRUCT 70247 08/17/09	30.00		200956		N D EXERCISE-ADULT	10.557.2735
	VENDOR TOTAL	48.60	*CHECK TOTAL				
SKILLMASTER, INC. 70248 08/17/09	D WOOD SVCS THRU 7/19/09 019129	297.40		40273554		N D CONTRACTUAL SERVICES	28.518.2300

Payments by Vendor

ENDOR NAME AND NUMBER CHECK# DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
KILLMASTER, INC.							
70248 08/17/09	D WOOD SVCS THRU 7/26/09	297.40		40274680	N	D CONTRACTUAL SERVICES	28.518.2300
70248 08/17/09	D WOOD SVCS THRU 7/26/09	237.92		40274680	N	D MEETING CABLECASTING	10.510.2180
70248 08/17/09	D WOOD SVCS THRU 8/2/09	297.40		40275767	N	D CONTRACTUAL SERVICES	28.518.2300
	VENDOR TOTAL	1,130.12	*CHECK TOTAL				
OUTH COAST AIR QUAL MGM							
70249 08/17/09	FLAT FEE LAST F/Y EMISSI	109.00		2087546	G	D GAS TANK CERTIFICATION	50.546.2055
70249 08/17/09	SERV STAT STOR/DISP GAS	173.38		2088634	G	D GAS TANK CERTIFICATION	50.546.2055
	VENDOR TOTAL	282.38	*CHECK TOTAL				
OUTH COAST SUPPLY							
70250 08/17/09	BLENDED SOIL	54.32		126619	N	D SUPPLIES/DIVISION EXPEN	10.543.2200
70250 08/17/09	SLO-PITCH SUPPLIES	4.73		126702	N	D SLO-PITCH	10.557.2776
70250 08/17/09	SPEC MTX	6.82		126767	N	D SUPPLIES/DIVISION EXPEN	10.542.2001
70250 08/17/09	SLO-PITCH SUPPLIES	70.92		126790	N	D SLO-PITCH	10.557.2776
	VENDOR TOTAL	136.79	*CHECK TOTAL				
OUTHERN CALIF EDISON							
70251 08/17/09	LATE FEES	0.88		2-00-397-6008	N	D ELECTRICITY - BUILDINGS	10.543.2200
70251 08/17/09	SPRINKLERS 7/29/-8/17/09	20.16		2-00-397-6008	N	D ELECTRICITY - BUILDINGS	10.543.2200
70251 08/17/09	SPRINKLERS	55.04		2-00-397-6008	N	D ELECTRICITY - BUILDINGS	10.543.2200
70251 08/17/09	SPRINKLERS	18.56		2-00-397-6008	N	D ELECTRICITY - BUILDINGS	10.543.2200
70251 08/17/09	SPRINKLERS	19.34		2-00-397-6008	N	D ELECTRICITY - BUILDINGS	10.543.2200
70251 08/17/09	SPRINKLERS	19.84		2-00-397-6008	N	D ELECTRICITY - BUILDINGS	10.543.2200
70251 08/17/09	SPRINKLERS	19.52		2-00-397-6008	N	D ELECTRICITY - BUILDINGS	10.543.2200
70251 08/17/09	SPRINKLERS	164.63		2-00-397-6008	N	D ELECTRICITY - BUILDINGS	10.543.2200
70251 08/17/09	TRAFFIC SIGNAL	54.35		2-20-277-0566	N	D ELECTRICITY - STREET LI	10.542.2202
	VENDOR TOTAL	372.32	*CHECK TOTAL				
OUTHERN PACIFIC MASTERS							
70252 08/17/09	MEMBER FEES JFTB POOL	240.00		LAMS	N	D MASTER SWIM PROGRAM	77.552.2797
PARKLETT'S DRINKING WATE							
70253 08/17/09	SER. 7/06/09-7/20/09	22.38		07092389289412	N	D WATER	10.542.2270
70253 08/17/09	SER. 7/06/09-7/20/09	89.50		07092389289412	N	D WATER	10.512.2270
70253 08/17/09	SER. 7/06/09-7/20/09	22.37		07092389289412	N	D WATER	10.551.2270
70253 08/17/09	SER. 7/06/09-7/20/09	44.75		07092389289412	N	D WATER	10.521.2270
	VENDOR TOTAL	179.00	*CHECK TOTAL				
QUIER, LAUREN							
70254 08/17/09	INSTRUCT HEALTHY SNACKS	163.80		10934	7	D COOKING-CHILDREN	10.557.2709
TIME WARNER CABLE							
70255 08/17/09	MONTHLY CHARGE (ADMIN)	127.91		4-0018991	N	D INTERNET EXPENSE	10.511.2005

Payments by Vendor

CITY OF LOS ALAMITOS	08/12/2009	08:49:20	CITY OF LOS ALAMITOS	GL540R-V06.00	PAGE	7		
VENDOR NAME AND NUMBER			DESCRIPTION					
CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
TIME WARNER CABLE			020037					
70255	08/17/09	SENIOR CENTER COMPUTERS	64.00		40020096		N D COMPUTER TECH CENTER	10.551.2005
70255	08/17/09	CABLE SERVICE AUG 2009	169.89		84484000400018		N D TELECOMMUNICATION CHARG	10.521.2005
VENDOR TOTAL			361.80	*CHECK TOTAL				
TRAVELTECH ENTERPRISES			020064					
70256	08/17/09	DEPOSIT CANDLELIGHT PAVI	200.00		9020973		N D EXCURSIONS	10.557.2734
TULS, DEBRA			00808					
70257	08/17/09	REFUND SECURITY DEPOSIT	250.00		166956		N D FACILITY RENTAL-COMM CE	10.3736
J S POSTAL SERVICE			021013					
70258	08/17/09	ADD POSTAGE TO METER	2,000.00		7/30/09		G D POSTAGE	10.512.2009
UNDERGROUND SERVICE ALER			021004					
70259	08/17/09	UNDERGROUND SERVICE ALER	18.00		520090370		N D SUPPLIES/DIVISION EXPEN	10.542.2001
70259	08/17/09	UNDERGROUND SERVICE ALER	34.50		7200903074		N D SUPPLIES/DIVISION EXPEN	10.542.2001
VENDOR TOTAL			52.50	*CHECK TOTAL				
JNDERWOOD, JOHN			00554					
70260	08/17/09	PRODUCER 4TH JULY SPECTA	300.00		07/28/09		N D CONTRACTUAL SERVICES	28.518.2300
UNITED RENTALS NORTHWEST			021015					
70261	08/17/09	ROLLER RENTAL	313.11		82630413-001		N D SUPPLIES/DIVISION EXPEN	10.542.2001
J S ARMOR			021111					
70262	08/17/09	GORA VEST	772.54		53536		N D UNIFORMS	10.522.2110
HERIZON CALIFORNIA INC.			022021					
70263	08/17/09	7/28/2009	79.40		181-0080		N D TELEPHONE	10.521.2260
70263	08/17/09	8/1/2009	37.34		342-9535		N D TELEPHONE TRAFFIC SIGNA	10.542.2261
70263	08/17/09	7/22/2009	291.69		430-1598		N D TELEPHONE	10.512.2260
70263	08/17/09	7/22/2009	494.97		430-1598		N D TELEPHONE	10.521.2260
70263	08/17/09	7/22/2009	97.22		430-1598		N D TELEPHONE	10.551.2260
70263	08/17/09	8/1/2009	71.04		430-5154		N D TELEPHONE TRAFFIC SIGNA	10.542.2261
70263	08/17/09	8/1/2009	37.39		430-6721		N D TELEPHONE TRAFFIC SIGNA	10.542.2261
70263	08/17/09	8/1/2009	35.53		431-2650		N D TELEPHONE TRAFFIC SIGNA	10.542.2261
70263	08/17/09	8/1/2009	258.61		431-3538		N D TELEPHONE	10.512.2260
70263	08/17/09	8/1/2009	438.83		431-3538		N D TELEPHONE	10.521.2260
70263	08/17/09	562-431-9067 PD PHONE	86.19		431-3538		N D TELEPHONE	10.551.2260
70263	08/17/09	8/1/2009	93.13		431-9067		N D TELEPHONE	10.521.2260
70263	08/17/09	8/1/2009	42.24		493-1255		N D TELEPHONE	10.512.2260
70263	08/17/09	8/1/2009	35.53		4933282		N D TELEPHONE TRAFFIC SIGNA	10.542.2261
70263	08/17/09	8/1/2009	37.50		594-9657		N D TELEPHONE	10.551.2260
VENDOR TOTAL			2,136.61	*CHECK TOTAL				
VENDOR TOTAL			2,136.61					

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
VERIZON WIRELESS			022020							
	70264	08/17/09	(310) 713-4166 NPO	22.28		783827424		N D	CELLULAR PHONE	10.533.2265
	70264	08/17/09	(310) 995-1982 WATCH COM	32.79		783827424		N D	CELLULAR PHONE	10.521.2265
	70264	08/17/09	(562) 237-1860 D. PEARCE	27.80		783827424		N D	CELLULAR PHONE	10.542.2265
	70264	08/17/09	(562) 237-1869 DAVE COX	46.70		783827424		N D	CELLULAR PHONE	10.542.2265
	70264	08/17/09	(562) 237-3869 D. BARNETT	27.80		783827424		N D	CELLULAR PHONE	10.542.2265
	70264	08/17/09	(562) 237-3885 D. SALAS	28.86		783827424		N D	CELLULAR PHONE	10.542.2265
	70264	08/17/09	(562) 237-3925 V. DELATO	27.80		783827424		N D	CELLULAR PHONE	10.542.2265
	70264	08/17/09	(562) 237-6542 M DELATOR	27.80		783827424		N D	CELLULAR PHONE	10.542.2265
	70264	08/17/09	(562) 237-8418 J. DIAZ	27.80		783827424		N D	CELLULAR PHONE	10.542.2265
	70264	08/17/09	(562) 254-2046 C BARAJAS	30.09		783827424		N D	CELLULAR PHONE	10.542.2265
	70264	08/17/09	(562) 254-2047 G SALDIVA	41.59		783827424		N D	CELLULAR PHONE	10.542.2265
	70264	08/17/09	(562) 254-2091 T BRANDYB	48.09		783827424		N D	CELLULAR PHONE	10.542.2265
			VENDOR TOTAL	389.40		*CHECK TOTAL				

WATTS, STEVE			00476							
	70265	08/17/09	BAND IN THE PARK 8/23/09	1,000.00		8/23/09		N D	FINE ARTS PROJECTS	10.551.2160
WEIDENHOEFER, KAREN			023145							
	70266	08/17/09	FALL ACTIVITY GUIDE	1,940.00		9132	009105 P 7 D	N D	NEWSLETTER	10.551.2120
WEST COAST ARBORISTS			023008							
	70267	08/17/09	TREE MAINTENANCE SERVICE	805.00		60201		N D	STREET TREE PROGRAM	20.542.4029
WESTERN OIL SPREADING			00023							
	70268	08/17/09	TACK EMULSIONS	32.02		36603		N D	SUPPLIES/DIVISION EXPEN	10.542.2001
WOOD, STEPHANIE			00807							
	70269	08/17/09	REFUND LEARN TO SWIM	118.00		7/30/09		N D	SUMMER LEARN TO SWIM-AQ	77.3787

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
------------------------	--------	------	-------------	--------	-------	---------	-----	--------------------	---------

REPORT TOTALS: 56,660.44

RECORDS PRINTED - 000158