


CITY OF LOS ALAMITOS
A/P Warrants
October 5, 2009

Pages:

01 – 08	\$ 58,333.07	Warrants	10/05/2009
Total	<u>\$ 58,333.07</u>		

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 29th day of September, 2009

Payments by Vendor

VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
ACE INDUSTRIAL SUPPLY 70480 10/05/09 TOOLS AND TIE DOWNS 001190	286.55		917016		N D SUPPLIES/DIVISION EXPEN	50.546.2001
ADAMS, TOM 70481 10/05/09 CAMERA OPERATOR 9/11/09 001209	97.50		TA 9-14-09		7 D CONTRACTUAL SERVICES	28.518.2300
ALAMITOS AUTO PARTS 70482 10/05/09 OIL FILTER RETURN 001026	82.07CR		218523		N D SUPPLIES/DIVISION EXPEN	50.546.2001
70482 10/05/09 SWEEPER BOLTS	10.44		226867		N D AUTO PARTS - PUBLIC WOR	50.546.2062
70482 10/05/09 BELT	13.22		227409		N D AUTO PARTS - POLICE	50.546.2060
70482 10/05/09 TOGGLE SWITCH/WIRE LOOM	19.84		227857		N D SUPPLIES/DIVISION EXPEN	50.546.2001
70482 10/05/09 SWEEPER BOLTS	8.96		228317		N D AUTO PARTS - PUBLIC WOR	50.546.2062
70482 10/05/09 TURN SIGNAL LEVER	196.97		230482		7 D AUTO PARTS - PUBLIC WOR	50.546.2062
70482 10/05/09 EPOXY	5.97		231043		7 D SUPPLIES/DIVISION EXPEN	50.546.2001
70482 10/05/09 HEADLIGHT	13.64		232153		N D AUTO PARTS - POLICE	50.546.2060
70482 10/05/09 MOTORCYCLE BATTERY	177.26		232267		7 D AUTO PARTS - POLICE	50.546.2060
VENDOR TOTAL	364.23		*CHECK TOTAL			
VENDOR TOTAL	364.23					
ALLIANT INSURANCE SERVICE 70483 10/05/09 LIAB INS FOR CC RENTALS 000907	940.33		7/1/09-9/30/09		N D FACILITY RENTAL-COMM CE	10.557.2736
AMERICAN RENTALS, INC. 70484 10/05/09 APPLIANCE DOLLY W/STRAP 001082	18.11		263358		N D SUPPLIES/DIVISION EXPEN	10.544.2001
AMI ADINI & ASSOCIATES, 70485 10/05/09 UST MONTHLY SERV MAY-JUN 001198	349.30		09-4834		N D GAS TANK CERTIFICATION	50.546.2055
ANDERSON ELECTRICAL & 70486 10/05/09 ELECTRIC SWITCH FOR EXT 001061	646.00		11283		7 D SUPPLIES/DIVISION EXPEN	10.544.2001
70486 10/05/09 OUTSIDE LIGHT REPAIRS	428.00		11305		7 D SUPPLIES/DIVISION EXPEN	10.544.2001
VENDOR TOTAL	1,074.00		*CHECK TOTAL			
VENDOR TOTAL	1,074.00					
ANIMAL PEST MANAGEMENT 70487 10/05/09 GOPHER CONT - OAK ST 001140	250.00		58902		N D MAINTENANCE - OTHER	10.543.2470
70487 10/05/09 GOPHER CONT - ORVILLE PK	80.00		59045		N D MAINTENANCE - OTHER	10.543.2470
VENDOR TOTAL	330.00		*CHECK TOTAL			
VENDOR TOTAL	330.00					
ARBOR DAY FOUNDATION 70488 10/05/09 MEMBERSHIP RENEWAL .00275	10.00		08/09 - 08/10		N D SUPPLIES/DIVISION EXPEN	10.543.2001
ARBOR NURSERY PLUS 70489 10/05/09 ARISTOCRAT PEAR TREE 001205	30.73		3310		N D STREET TREE PROGRAM	20.542.4029
ARNOLD, SCOTT 70490 10/05/09 FILM SRVS THRU 9/11/09 001085	97.50		SA 9-14-09		7 D CONTRACTUAL SERVICES	28.518.2300

CITY OF LOS ALAMITOS
 09/29/2009 10:18:35

Payments by Vendor

VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
BENESYST 70491 10/05/09 FLEX ADMIN SRVS - OCT 09 002074	150.00		0909129		N D CONTRACTUAL SERVICES	10.512.2300
BUSINESS PRODUCTS DISTRI 70492 10/05/09 OFFICE SUPPLIES 002047	53.27		12887		N D SUPPLIES/DIVISION EXPEN	10.551.2001
70492 10/05/09 OFFICE SUPPLIES	21.74		12887.1		N D SUPPLIES/DIVISION EXPEN	10.551.2001
70492 10/05/09 OFFICE SUPPLIES	110.40		12904		N D 10-K 5-K RACE	10.557.2765
70492 10/05/09 RACE ON THE BASE SUPP	29.89		12985		N D SUPPLIES/DIVISION EXPEN	10.531.2001
70492 10/05/09 OFFICE SUPPLIES	29.88		12985		N D SUPPLIES/DIVISION EXPEN	10.541.2001
70492 10/05/09 OFFICE SUPPLIES	245.18		*CHECK TOTAL			
	245.18					
VENDOR TOTAL						
CARSON SUPPLY CO INC 70493 10/05/09 IRRIGATION PARTS 003018	60.40		L15053		N D SUPPLIES/DIVISION EXPEN	10.543.2001
CECILIA SACAMAY 70494 10/05/09 REFUND-LAP SWIM JFTB .00846	47.00		8/21/09		N D SUMMER LEARN TO SWIM-AQ	77.3787
CINTAS CORPORATION #053 70495 10/05/09 UNIFORM SHIRTS 003328	185.38		053144579		N D UNIFORMS	50.546.2110
CITY OF BREA 70496 10/05/09 BREA IT LABOR / AUG 09 003148	7,393.81		8-1031		G D CONTRACTUAL SERVICES	53.512.2300
70496 10/05/09 BREA IT SUPPLIES/ AUG 09	130.47		8-1031		G D SUPPLIES	53.512.2001
	7,524.28		*CHECK TOTAL			
	7,524.28					
VENDOR TOTAL						
CITY OF CYPRESS 70497 10/05/09 MOBILE COMMAND 1/09-6/09 003040	2,854.58		09897		N D CONTRACTUAL SERVICES	10.529.2300
CITY OF SEAL BEACH 70498 10/05/09 AUG 09 11 BOOKINGS 019020	1,007.00		0001233		G D BOOKING FEES	10.521.2362
CLARK, KRIS 70499 10/05/09 ACCOUNTING ASSISTANCE 003209	891.00		09/26/09		7 D CONTRACTUAL SERVICES	10.512.2300
DAPEER, ROSENBLIT, & LIT 70500 10/05/09 PROF SERV THRU 8/31/09 004095	960.49		1963		7 D COMPLIANCE SERVICES	10.533.2311
DEPARTMENT OF JUSTICE 70501 10/05/09 OFF APP - S. SINGER 004014	66.00		754450		G D SUPPLIES/DIVISION EXPEN	10.521.2001
70501 10/05/09 REIMB - JUDITH METZLER	15.00		754450		G D SUPPLIES/DIVISION EXPEN	10.521.2001
70501 10/05/09 LIVE SCAN - SHAILA SAINT	32.00		754517		G D DIVISION EXPENSE	10.515.2001
	113.00		*CHECK TOTAL			
	113.00					
VENDOR TOTAL						
DIAMOND ENVIRONMENTAL SE 70502 10/05/09 RESTROOM SERV - ORVILLE 004057	31.89		98R00959		7 D SUPPLIES/DIVISION EXPEN	10.555.2001

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VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
ELEANORE BROEKHUNSEN 70503 10/05/09 SWIM CLASS REFUND 8/17 .00841	8.00		07/16/09		N D SUMMER LEARN TO SWIM-AQ	77.3787
EMPLOYEE DATA FORMS 70504 10/05/09 50 EMP 2010 CALENDARS 005004	26.25		10-10265		N D SUPPLIES/DIVISION EXPEN	10.521.2001
FEDEX 70505 10/05/09 BARBIERI TO CT CORP LA 006029	19.12		9-327-17208		N D SUPPLIES/DIVISION EXPEN	10.523.2001
70505 10/05/09 BARBIERI TO CITICORE LA	21.87		9-327-17208		N D SUPPLIES/DIVISION EXPEN	10.523.2001
70505 10/05/09 BROWN TO DOJ DNA	14.59		9-327-17208		N D SUPPLIES/DIVISION EXPEN	10.523.2001
	55.58		*CHECK TOTAL			
	55.58		VENDOR TOTAL			
FIBER-SEAL WEST, INC. 70506 10/05/09 12 PRESCH CARPETS CLEAN 006011	600.00		3141		N D SUPPLIES/DIVISION EXPEN	10.557.2001
FULLER, SCOTT 70507 10/05/09 UTILITY 9/11/09 006034	97.50		SF 9-14-09		7 D CONTRACTUAL SERVICES	28.518.2300
GALLS/LONG BEACH UNIFORM 70508 10/05/09 UNIFORM: MATTERN 007038	87.48		61056		N D SUPPLIES/DIVISION EXPEN	10.521.2001
GARSDIE, JOHN 70509 10/05/09 CAMERA OPERATOR 9-11-09 007057	75.00		JG 9-14-09		7 D CONTRACTUAL SERVICES	28.518.2300
GEORGE ARROYO 70510 10/05/09 REFUND - ADULT SLO-PITCH .00839	205.00		168646		N D SLO-PITCH	10.3776
GOLDEN STATE WATER COMPA 70511 10/05/09 10482 SIERRA CIRCLE 019042	65.72		46565-8		N D WATER	10.542.2270
70511 10/05/09 3902 KATELLA	300.60		613348-2		N D WATER	10.542.2270
70511 10/05/09 10921 FP OAK	30.45		83550-4		N D WATER	10.542.2270
70511 10/05/09 10921 OAK	408.75		83551-2		N D WATER	10.551.2270
70511 10/05/09 CITY HALL	185.37		83552-0		N D WATER	10.543.2270
70511 10/05/09 3201 KATELLA IRRIG	151.57		83554-6		N D WATER	10.542.2270
70511 10/05/09 3251 KATELLA IRRIG	248.79		83554-6		N D WATER	10.542.2270
70511 10/05/09 3352 KATELLA/SIBONEY	661.10		83557-9		N D WATER	10.542.2270
70511 10/05/09 3871 IRR FAROUHAR/MAPLE	106.20		83580-1		N D WATER	10.542.2270
70511 10/05/09 5242 KATELLA/WALLINGSFOR	233.01		83587-6		N D WATER	10.543.2270
	2,391.56		*CHECK TOTAL			
	2,391.56		VENDOR TOTAL			
GOODING, TIM 70512 10/05/09 FILM SRVS THRU 09/11/09 007059	63.75		TG 9-14-09		7 D CONTRACTUAL SERVICES	28.518.2300
HAMMOND, CHUCK 70513 10/05/09 ADULT ART INSTRUCTION 030848	28.00		09/14/09		7 D ARTS & CRAFTS-ADULT	10.557.2701
HASLER, INC. 70514 10/05/09 POSTAGE MACHINE OCT 09 008034	84.28		11771223		N D MAIN. - OFFICE EQUIPMEN	10.512.2400

CITY OF LOS ALAMITOS
09/29/2009 10:18:35

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

Payments by Vendor

F 9 S ACCOUNT NAME

PO#

CLAIM INVOICE

AMOUNT

DESCRIPTION

ACCOUNT

VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION	AMOUNT	CLAIM INVOICE	F 9 S ACCOUNT NAME	ACCOUNT
HDL SOFTWARE, LLC 70515 10/05/09 MAINT FEE- PERMIT TRACK 008028	2,676.05	0007741-IN	N D MAINTENANCE SUPPORT CON	53.512.2301
HOLDEN FLEET SERVICES, I 70516 10/05/09 F150 CNG INSPECTION 008061	288.00	12862	N D OUTSIDE SVCS. - PD VEHI	50.546.2430
70516 10/05/09 HONDA CNG INSPECTION	296.74	12863	N D OUTSIDE SVCS. - PW VEHI	50.546.2432
70516 10/05/09 HONDA CNG INSPECTION	584.74	*CHECK TOTAL		
VENDOR TOTAL	584.74			
JOBS AVAILABLE, INC. 70517 10/05/09 AD FOR CLERK POSITION 010001	297.50	920025	N D ADVERTISING	10.515.2012
JUDICIAL DATA SYSTEMS CO 70518 10/05/09 REVIEWS AUG 09 11@3.00 010017	33.00	LA0809	N D CITATION PROCESSING	10.521.2361
70518 10/05/09 CITATIONS FILED 259@1.15	297.85	LA0809	N D CITATION PROCESSING	10.521.2361
VENDOR TOTAL	330.85	*CHECK TOTAL		
KFM ENGINEERING, INC. 70519 10/05/09 PAVEMENT MANAGEMENT PROG 011022	4,620.00	09-00319	N D PAVEMENT MGT. UPDATE	26.542.4337
KONICA MINOLTA BUSINESS 70520 10/05/09 COP LEASE OCT 09, LT CHG 011076	362.40	15147347	N D LEASED EQUIPMENT	10.521.2660
KUSTOM IMPRINTS 70521 10/05/09 VOLUNTEER T-SHIRTS 011008	138.50	90483	N D SUPPLIES/DIVISION EXPEN	10.553.2001
LONG BEACH SOCCER REFERE 70522 10/05/09 ADULT SOCCER ASSIGN SERV 012162	215.00	2010400006	7 D SOCCER-ADULT	10.557.2777
LOS ALAMITOS MEDICAL CEN 70523 10/05/09 2 BLOOD DRAWS 012047	50.00	006071635	N D SUPPLIES/DIVISION EXPEN	10.522.2001
LOS ALAMITOS UNIFIED 70524 10/05/09 ASPHALT REPAIR - OAK 002054	1,800.00	779I0141	G D FIELD FEES (OAK)	10.557.2761
LOS ALTOS TROPHY 70525 10/05/09 NAME BADGE- S. MANNING 012056	8.48	22256	N D SUPPLIES/DIVISION EXPEN	10.551.2001
MCDONALD ADMIN HEARING 70526 10/05/09 HEARING REVIEWS- SEPT 09 130221	100.00	SEPT 2009	7 D CONTRACTUAL SERVICES	10.521.2300
NEXUS INTEGRATION SERVS. 70527 10/05/09 REPAIR SERVICES 014030	952.00	SVC0018833	N D MAINTENANCE SUPPORT CON	53.512.2301
NOELLE WASHA 70528 10/05/09 REFUND- OPEN ART STUDIO .00847	111.00	168964	N D ARTS & CRAFTS-CHILDREN	10.3702
NORM'S AUTOMOTIVE CENTER 70529 10/05/09 TRUCK REP - LABOR/MATER 014111	747.39	82915	N D OUTSIDE SVCS. - PW VEHI	50.546.2432

Payments by Vendor

VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
NORWALK POWER EQUIPMENT 70530 10/05/09 PARTS FOR MOWER REPAIR 70530 10/05/09 RETURN - BELT BLADE 70530 10/05/09 TOOLS AND PARTS VENDOR TOTAL	345.53 8.43CR 127.74 464.84 464.84		388112 388220 388709 *CHECK TOTAL		N D AUTO PARTS - PUBLIC WOR N D AUTO PARTS - PUBLIC WOR N D SUPPLIES/DIVISION EXPEN	50.546.2062 50.546.2062 10.543.2001
ORANGE COUNTY 70531 10/05/09 OFF F/T TUIT 10/19-10/23	70.00		TR 10/19-10/23		N D POST TRAINING	10.521.2560
ORANGE COUNTY 70532 10/05/09 OFF F/T TUIT 10/19-10/23	70.00		TR 10/19-10/23		N D POST TRAINING	10.521.2560
ORANGE COUNTY 70533 10/05/09 10/26-11/6 SISTONI	102.00		10/26 - 11/06		N D POST TRAINING	10.521.2560
ORANGE COUNTY SHERIFF 70534 10/05/09 PARTS FOR RADIOS	173.56		244129		G D AUTO PARTS - POLICE	50.546.2060
PACIFICARE BEHAVIORAL HE 70535 10/05/09 EAP PROGRAM OCT 2009	412.20		6767		N D EAP PROGRAM	10.512.1520
PARRAVICINI, ANDY 70536 10/05/09 FILM SRVS THRU 09/15/09	90.00		AP 9-15-09		7 D CONTRACTUAL SERVICES	28.518.2300
PRO FORCE LAW ENFORCEMEN 70537 10/05/09 TASER CARTRIDGES	320.32		70128		N D ARSENAL	10.522.2002
QUARTERMASTER 70538 10/05/09 UNIFORM: MC ALPINE 70538 10/05/09 UNIFORM: THOME VENDOR TOTAL	58.71 231.09 289.80 289.80		R501086200010 R792403401015 *CHECK TOTAL		N D UNIFORMS N D UNIFORMS	10.522.2110 10.522.2110
REPUBLIC ELECTRIC 70539 10/05/09 RESPONSE CALL OUTS 70539 10/05/09 ROUTINE MAINT - SIGNALS VENDOR TOTAL	2,173.61 1,600.00 3,773.61 3,773.61		809255 809256 *CHECK TOTAL		N D CONTRACTUAL SERVICES N D CONTRACTUAL SERVICES	10.542.2300 10.542.2300
RICOH CORPORATION 70540 10/05/09 BLACK INK FOR DUPLICATOR 70540 10/05/09 BLACK CARTRIDGE - COPIER VENDOR TOTAL	75.39 5.39 80.78 80.78		504389490 594404739 *CHECK TOTAL		N D MAIN. - COPIERS N D MAIN. - COPIERS	10.551.2410 10.551.2410
ROE, MARSHA 70541 10/05/09 ADULT LINE DANCE INSTR 70541 10/05/09 ADULT LINE DANCE INSTR	28.80 22.80		08/26/09 09/09/09		N D EXERCISE-ADULT N D EXERCISE-ADULT	10.557.2735 10.557.2735

VENDOR NAME AND NUMBER CHECK# DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
ROE, MARSHA 70541 10/05/09	ADULT LINE DANCE INSTR 018047 VENDOR TOTAL	27.63 79.23 79.23	*CHECK	09/15/09 TOTAL		N D EXERCISE-ADULT	10.557.2735
ROSSMOOR CAR WASH 70542 10/05/09	CAR WASH REC 018026	10.00		9-16-09		7 D OUTSIDE SVCS. - REC VEH	50.546.2431
70542 10/05/09	CAR WASH P/D	266.00		9-16-09		7 D OUTSIDE SVCS. - PD VEHI	50.546.2430
70542 10/05/09	CAR WASH COMM DEV	9.00		9-16-09		7 D OUTSIDE SVCS.-OTHER VEH	50.546.2433
	VENDOR TOTAL	285.00	*CHECK	TOTAL			
ROSSMOOR/LOS ALAMITOS AR 70543 10/05/09	OCT/NOV/DEC/09 PARK RENT 012042	1,500.00		9/14/09		G D SUPPLIES/DIVISION EXPEN	10.521.2001
SIR SPEEDY 70544 10/05/09	BUSINESS CARDS 019112	14.14		73160		N D SUPPLIES/DIVISION EXPEN	10.512.2001
SKILLMASTER, INC. 70545 10/05/09	WOOD SRVS THRU 8/30/09 019129	297.40		40280017		N D CONTRACTUAL SERVICES	28.518.2300
70545 10/05/09	WOOD SRVS THRU 9/06/09	356.88		40281252		N D CONTRACTUAL SERVICES	28.518.2300
70545 10/05/09	WOOD SRVS THRU 9/13/09	267.66		40282097		N D MEETING CABLECASTING	10.510.2180
70545 10/05/09	WOOD SRVS THRU 9/13/09	535.32		40282097		N D CONTRACTUAL SERVICES	28.518.2300
	VENDOR TOTAL	1,457.26	*CHECK	TOTAL			
SMITH PAINT & SUPPLY, IN 70546 10/05/09	TRAFFIC PAINT - RED CURB 019219	125.39		676927		N D SUPPLIES/DIVISION EXPEN	10.542.2001
70546 10/05/09	TRAFFIC PAINT - RED CURB	250.78		676954		N D SUPPLIES/DIVISION EXPEN	10.542.2001
70546 10/05/09	TRAFFIC PAINT - RED CURB	150.47		677019		N D SUPPLIES/DIVISION EXPEN	10.542.2001
70546 10/05/09	TRAFFIC PAINT - BLACK	387.42		677173		N D SUPPLIES/DIVISION EXPEN	10.542.2001
	VENDOR TOTAL	914.06	*CHECK	TOTAL			
SO CAL SANITATION LLC 70547 10/05/09	AUG09 REST SERV-OAK/MCAU 019126	430.14		39526		N D MAIN - FIELDS/FACILITIE	10.556.2472
70547 10/05/09	SEPT09 REST SERV-OAK/MCA	721.35		40264		N D MAIN - FIELDS/FACILITIE	10.556.2472
	VENDOR TOTAL	1,151.49	*CHECK	TOTAL			
SOUTH COAST SUPPLY 70548 10/05/09	STRAW WATTLE 25' ROLL 019038	79.43		127805		N D SUPPLIES/DIVISION EXPEN	10.542.2001
SOUTHERN CALIF GAS 70549 10/05/09	3191 KATELLA 8/20-9/21/9 019040	39.41		04141049009		N D NATURAL GAS	10.512.2250
70549 10/05/09	3191 KATELLA 8/20-9/21/9	39.40		04141049009		N D NATURAL GAS	10.512.2250
	VENDOR TOTAL	78.81	*CHECK	TOTAL			

Payments by Vendor

VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
STACEY COCHRANE 70550 10/05/09 REFUND- YOUTH VOLLEYBALL .00842	79.00		168381		N D VOLLEYBALL	10.3796
STEPHENS, JANET 70551 10/05/09 FILM SRVS THRU 09/11/09 019145	97.50		JS 9-14-09		7 D CONTRACTUAL SERVICES	28.518.2300
STEPHENS, KIRK 70552 10/05/09 FILM SRVS THRU 9/12/09 019144	525.00		JS 9-14-09		7 D CONTRACTUAL SERVICES	28.518.2300
70552 10/05/09 FILM SRVS THRU 09/19/09	150.00		JS 9-14-09		7 D CONTRACTUAL SERVICES	28.518.2300
70552 10/05/09 REIMBURSEMENT/SUPPLIES	97.79		JS 9-14-09		7 D SUPPLIES/DIVISION EXPEN	28.518.2001
	772.79		*CHECK TOTAL			
	772.79		VENDOR TOTAL			
SY NURSERY 019207	34.57		121649		N D STREET TREE PROGRAM	20.542.4029
70553 10/05/09 TREE - CHINESE FLAME	222.79		140235		N D STREET TREE PROGRAM	20.542.4029
70553 10/05/09 TREE- GEIJERA PARVIFLORA	257.36		*CHECK TOTAL			
	257.36		VENDOR TOTAL			
TAYLOR AGAJANIAN .00840	16.00		168956		N D PRE-SCHOOL	10.3772
70554 10/05/09 REFUND FRIDAY FUN PRESCH						
TRAVELTECH ENTERPRISES 020064	764.00		9020969		N D EXCURSIONS	10.557.2734
70555 10/05/09 BAL DUE-EXCURSION OAKGLE						
V & V MANUFACTURING, INC 022023	219.04		31881		N D UNIFORMS	10.522.2110
70556 10/05/09 2 BADGES - GORA #172						
VERIZON CALIFORNIA INC. 022021	108.41		09/10/09		N D TELEPHONE	10.521.2260
70557 10/05/09 POLICE ALARMS						
WEST COAST ARTWEAR 023028	300.00		13071		N D UNIFORMS	10.543.2110
70558 10/05/09 UNIFORM T-SHIRTS	407.96		13071		N D UNIFORMS	10.542.2110
70558 10/05/09 UNIFORM T-SHIRTS	296.89		13092		N D PRE-SCHOOL	10.557.2772
70558 10/05/09 PRESCHOOL T-SHIRTS	1,004.85		*CHECK TOTAL			
	1,004.85		VENDOR TOTAL			
WILLDAN 023033	5,806.17		013-7730		N D CONTRACTUAL	10.534.2300
70559 10/05/09 BUILDING FEES AUG 2009	3,416.66		013-7730		N D NPDES PLAN CONTRACT	10.537.2372
70559 10/05/09 NPDES SRVS AUG 2009	9,222.83		*CHECK TOTAL			
	9,222.83		VENDOR TOTAL			

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

Payments by Vendor

PO# F 9 S ACCOUNT NAME ACCOUNT

AMOUNT CLAIM INVOICE

58,333.07

REPORT TOTALS:

RECORDS PRINTED - 000133