

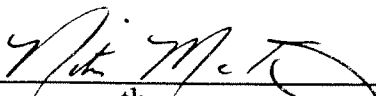
CITY OF LOS ALAMITOS
A/P Warrants
October 19, 2009

Pages:

01 – 10	\$ 50,036.25	A/P Warrants	10/19/2009
11 – 12	\$ 1,503.26	Utilities	10/08/2009
13 – 14	\$ 4,455.16	Cal-Card	10/08/2009
Total	<u>\$ 55,994.67</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 12th day of October, 2009

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

Payments by Vendor

AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
125.00	09-3280			N D	SUPPLIES/DIVISION EXPEN	10.544.2001
286.55	917016			N D	SUPPLIES/DIVISION EXPEN	10.542.2001
101.25	TA 10-2-09			7 D	CONTRACTUAL SERVICES	28.518.2300
32.61	102569			N D	UNIFORMS	10.522.2110
100.00	476331			N D	OUTSIDE SVCS. - PW VEHI	50.546.2432
77.65	232938			N D	AUTO PARTS - PUBLIC WOR	50.546.2062
85.50	232940			N D	AUTO PARTS - POLICE	50.546.2060
36.41	233722			N D	SUPPLIES/DIVISION EXPEN	50.546.2001
125.04	233745			N D	AUTO PARTS - POLICE	50.546.2060
36.88	233833			N D	AUTO PARTS - PUBLIC WOR	50.546.2062
361.48	*CHECK TOTAL					
361.48						
150.00	400033			7 D	BASKETBALL-ADULT	10.557.2704
335.43	260563			N D	SUPPLIES/DIVISION EXPEN	10.545.2001
299.00	75000			N D	MAINTENANCE SUPPORT CON	53.512.2301
150.00	59697			N D	MAINTENANCE - OTHER	10.543.2470
101.25	SA 10-2-09			7 D	CONTRACTUAL SERVICES	28.518.2300
357.85	0600454366			N D	TELEPHONE	10.521.2260
57.00	169147			N D	SPECIAL INTEREST-YOUTH	10.3783
85.00	169287			N D	VOLLEYBALL	10.3796
11.16CR	CM13131			N D	SUPPLIES/DIVISION EXPEN	10.541.2001

VENDOR TOTAL

ALL AMERICAN OFFICIALS	001035
70588 10/19/09 SERVICES 8/1 - 8/27/09	
AMERICAN ROTARY BROOM CO	019105
70589 10/19/09 STREET SWEEPER BROOMS	
AMTEK COMPUTER SERVICES	001079
70590 10/19/09 OCTOBER 2009	
ANIMAL PEST MANAGEMENT	001140
70591 10/19/09 GOPHER CONTROL-COTTONWOOD	
ARNOLD, SCOTT	001085
70592 10/19/09 FILM SRVS THRU 10/1/09	
AT&T	001041
70593 10/19/09 BILL CYCLE 9/19-10/18/09	
BANAT, MOHD	.00849
70594 10/19/09 REFUND CANCELLED CLASS	
BRACCO, KIM	.00850
70595 10/19/09 REFUND - VOLLEYBALL CLAS	
BUSINESS PRODUCTS DISTRI	002047
70596 10/19/09 RETURN OFFICE SUPPLIES	

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

BUSINESS PRODUCTS DISTRI 002047
 70596 10/19/09 OFFICE SUPPLIES
 70596 10/19/09 OFFICE SUPPLIES
 70596 10/19/09 OFFICE SUPPLIES
 70596 10/19/09 OFFICE SUPPLIES
 70596 10/19/09 OFFICE SUPPLIES
 70596 10/19/09 OFFICE SUPPLIES
 70596 10/19/09 OFFICE SUPPLIES
 70596 10/19/09 OFFICE SUPPLIES
 70596 10/19/09 OFFICE SUPPLIES
 VENDOR TOTAL

CALIFORNIA BUILDING STAN 303771
 70597 10/19/09 GREEN FEES JULY-SEPT 09

CHUNG, JOHN .00851
 70598 10/19/09 REFUND - SWIM LESSONS
 70598 10/19/09 REFUND - SWIM LESSONS
 VENDOR TOTAL

CITY CLERKS ASSOCIATION 003126
 70599 10/19/09 '08 CLERK HANDBK CD
 CLARK, KRIS 003209
 70600 10/19/09 ACCOUNTING ASSISTANCE

CLEAN SOURCE 003175
 70601 10/19/09 JANITORIAL SUPPLIES POOL
 CONSOLIDATED DISPOSAL 002030
 70602 10/19/09 LEXINGTON TRASH DISPOSAL

COUNTY OF ORANGE AUDITOR 003069
 70603 10/19/09 144 PARKING VIOLATIONS
 70603 10/19/09 OCATS: SEPT 09
 VENDOR TOTAL

DECKSIDE POOL SERVICE 003999
 70604 10/19/09 JFTB POOL MAINTENANCE
 DELTA FIRE PROTECTION & 004114
 70605 10/19/09 FIRE EXT - COMM CENTER

DEPARTMENT OF CONSERVATI 004012
 70606 10/19/09 SMIP FEES: JULY-SEPT 09

Payments by Vendor

AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
227.44		13068		N D	SUPPLIES/DIVISION	EXPEN 10.551.2001
6.17		13068.1		N D	SUPPLIES/DIVISION	EXPEN 10.551.2001
44.34		13074		N D	SUPPLIES/DIVISION	EXPEN 10.551.2001
38.19		13129		N D	SUPPLIES/DIVISION	EXPEN 10.512.2001
37.68		13129.1		N D	SUPPLIES/DIVISION	EXPEN 10.512.2001
31.02		13131		N D	SUPPLIES/DIVISION	EXPEN 10.541.2001
22.63		13163		N D	SUPPLIES/DIVISION	EXPEN 10.512.2001
34.67		13177		N D	SUPPLIES/DIVISION	EXPEN 10.551.2001
12.71		13208		N D	SUPPLIES/DIVISION	EXPEN 10.512.2001
443.69	*CHECK	TOTAL				
443.69						
77.63		JULY - SEPT 09		N D	T/A S.M.I.P. FEES	10.2315
47.00		9/19-11/14/09		N D	JFTB RENTALS/LAP SWIM/L	77.3743
47.00		9/19-11/14/09		N D	JFTB RENTALS/LAP SWIM/L	77.3743
94.00	*CHECK	TOTAL				
94.00						
25.00		2008 HANDBK CD		N D	SUPPLIES/DIVISION	EXPEN 10.511.2001
918.00		10/09/09		7 D	CONTRACTUAL SERVICES	10.512.2300
329.78		2482802-00		N D	SUPPLIES/DIVISION	EXPEN 10.544.2001
641.94		0902-001055931		N D	DISPOSAL FEES	10.542.2130
1,368.00		AUGUST 2009		G D	PARKING FINES	10.3500
305.00		SH 24863		G D	MAINTENANCE - COMMUNICA	10.524.2460
1,673.00	*CHECK	TOTAL				
1,673.00						
1,290.00		69537		N D	POOL MAINTENANCE	77.552.2477
350.00		44873		N D	SUPPLIES/DIVISION	EXPEN 10.544.2001
77.17		SMIP 07-09/09		N D	T/A S.M.I.P. FEES	10.2315

Payments by Vendor

VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
DISCOUNT SCHOOL SUPPLY 004009 70607 10/19/09 PRESCHOOL SUPPLIES	247.62		P22808650002		N D PRE-SCHOOL	10.557.2772
DOG DEALERS, INC 004051 70608 10/19/09 DOG OBEDIENCE INSTRUCT	41.30		11122		N D SPECIAL INTEREST-ADULT	10.557.2782
ESPINSOSA, GEORGINA 005031 70609 10/19/09 DANCE INSTRUCTION	202.80		11199		N D DANCE-ADULT	10.557.2723
FULLER, SCOTT 006034 70610 10/19/09 FILM SRVS THRU 10/1/09	105.00		SF 10-2-09		7 D CONTRACTUAL SERVICES	28.518.2300
GANAHL LUMBER 007004 70611 10/19/09 POOL SUPPLIES/ROOM REP	119.48		L808834		N D SUPPLIES/DIVISION EXPEN	10.544.2001
70611 10/19/09 LIGHTERS FOR GAS EQUIP	5.42		L812502		N D SUPPLIES/DIVISION EXPEN	10.544.2001
70611 10/19/09 GLOVES	20.64		L814796		N D SUPPLIES/DIVISION EXPEN	10.542.2001
70611 10/19/09 CLEVE PINS	11.66		L816715		N D AUTO PARTS - PUBLIC WOR	50.546.2062
VENDOR TOTAL	157.20	*CHECK TOTAL				
GARCIA, RICH 00852 70612 10/19/09 REFUND - 11 VS 11	525.00		169294		N D SOCCER-ADULT	10.3777
GARSIDE, JOHN 007057 70613 10/19/09 FILM SRVS THRU 10/1/09	101.25		JG 10-2-09		7 D CONTRACTUAL SERVICES	28.518.2300
GLOBALSTAR USA 007082 70614 10/19/09 SATELLITE PHONE OCT 2009	26.14		1728876		N D DUES & SUBSCRIPTIONS	10.521.2600
GOODING, TIM 007059 70615 10/19/09 FILM SRVS THRU 10/1/09	78.75		TG 10-2-09		7 D CONTRACTUAL SERVICES	28.518.2300
GRIFFITH-COOK, MISHA 007028 70616 10/19/09 ADV DISN PEN G-COOK	2,850.95		10/19/09		N D DUE FROM OTHER GOVERNME	10.1106
HAMMOND, CHUCK 030848 70617 10/19/09 ADULT ART INSTRUCTION	402.50		11073		7 D ARTS & CRAFTS-ADULT	10.557.2701
70617 10/19/09 ADULT ART INSTRUCTION	39.20		9/21/09		7 D ARTS & CRAFTS-ADULT	10.557.2701
70617 10/19/09 ADULT ART INSTRUCTION	56.00		9/28/09		7 D ARTS & CRAFTS-ADULT	10.557.2701
VENDOR TOTAL	497.70	*CHECK TOTAL				
HARBOR CHEVROLET 008002 70618 10/19/09 COLLANT HOSES - HEATERS	107.42		193720 CVW		N D AUTO PARTS - PUBLIC WOR	50.546.2062
HARRY'S ROOTER & PLUMBIN 011001 70619 10/19/09 A/C REPAIR TO DRAIN	225.00		3873		7 D MAINTENANCE - BUILDINGS	10.544.2440
HARTZOG & CRABILL 008036 70620 10/19/09 TRAFFIC ENGINEERING SVCS	1,388.86		09-516		N D CONTRACTUAL SERVICES	10.548.2300

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

DESCRIPTION

DESCRIPTION

AMOUNT

CLAIM INVOICE

PO#

F 9 S ACCOUNT NAME

ACCOUNT

HARTZOG & CRABILL 008036
70620 10/19/09 CERRITOS & HUMBOLT
70620 10/19/09 CERRITOS & HUMBOLT
70620 10/19/09 LOS AL SIGNAL COORDINATE
VENDOR TOTAL

N D RESIDENTAL STREET IMPRV 20.542.4311
N D RESIDENTAL STREET IMPRV 26.542.4311
N D SIG.INTERCONNECT-LOSAL/4 26.542.4074

HI-WAY SAFETY RENTALS IN 008050
70621 10/19/09 SPEED BUMP BERMS
70621 10/19/09 SPEED BUMP/END/CAP
70621 10/19/09 STREET SIGN POSTS
VENDOR TOTAL

N D CITY YARD REFUSE EXP 10.544.2275
N D CITY YARD REFUSE EXP 10.544.2275
N D SUPPLIES/DIVISION EXPEN 10.542.2001

HOSE-MAN 008037
70622 10/19/09 REBUILT HOSES - HYDRAULI
K & S AIR CONDITIONING, 011017

N D OUTSIDE SVCS. - PW VEHI 50.546.2432

70623 10/19/09 A/C REPAIR
70623 10/19/09 A/C REPAIR- YOUTH CENTER
70623 10/19/09 A/C REPAIR P/D
70623 10/19/09 A/C REPAIR- CITY HALL 1
70623 10/19/09 A/C REPAIR- P/D JAIL
VENDOR TOTAL

N D MAINTENANCE - BUILDINGS 10.544.2440
N D MAINTENANCE - BUILDINGS 10.544.2440
N D MAINTENANCE - BUILDINGS 10.544.2440
N D MAINTENANCE - BUILDINGS 10.544.2440
N D MAINTENANCE - BUILDINGS 10.544.2440

KENLIN, KRISTEN .00853
70624 10/19/09 REFUND-YOUTH MODELING
KONICA MINOLTA BUSINESS 013069
70625 10/19/09 COPIER 6/16 - 9/14/09

N D SPECIAL INTEREST-YOUTH 10.3783

KUEHN, JUDITH .00816
70626 10/19/09 REFUND- OAK GLEN

N D MAIN. - COPIERS 10.521.2410

LOS ALAMITOS LOCK SERVIC 012044
70627 10/19/09 SPORTS SUPPLIES - KEYS

N D EXCURSIONS 10.3734

MC CAUGHEY, BLANCHE .00854
70628 10/19/09 REFUND- PUPPY KINDERGART

N D SUPPLIES/DIVISION EXPEN 10.556.2001

MEMORIAL OCCUPATIONAL 013021
70629 10/19/09 PRE-EMPLOYMENT PHYSICALS

N D SPECIAL INTEREST-ADULT 10.3782

NEWPORT EXTERMINATING 014958
70630 10/19/09 GENERAL PEST CONTROL
70630 10/19/09 RODENT CONTROL-YOUTH CEN

N D PRE-EMPLOYMENT PHYSICAL 10.515.2011

VENDOR TOTAL

N D SUPPLIES/DIVISION EXPEN 10.544.2001
N D SUPPLIES/DIVISION EXPEN 10.544.2001

*CHECK TOTAL

VENDOR TOTAL

*CHECK TOTAL

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

NEWS-ENTERPRISE 014004
70631 10/19/09 PBLC NOTICE: ORD #09-06
70631 10/19/09 PBLC NOTICE: #09-16
70631 10/19/09 PB HEARING-SOLLAR PMT FEE
VENDOR TOTAL

NEXTEL COMMUNICATIONS 014007
70632 10/19/09 TRAFFIC CALMING SIGN

NORTHEAST WISCONSIN 014034
70633 10/19/09 ANDERSON- TASER TRAINING

O'NEILL, CHERYL .00855
70634 10/19/09 REFUND- YOUTH MODELING

OCTA 015054
70635 10/19/09 PARATRANSIT JULY 09

OMEGA INDUSTRIAL SUPPLY, 015021
70636 10/19/09 AIR FRESHENER

ORCO BLOCK CO, INC. 015029
70637 10/19/09 PALLET & CONCRETE - DUMP
70637 10/19/09 PALLET & CONCRETE - DUMP
70637 10/19/09 PALLET & CONCRETE - DUMP
70637 10/19/09 BLOCK FOR DUMP
VENDOR TOTAL

ORTIZ, FELICE .00856
70638 10/19/09 REFUND- YOUTH MODELING

PAK WEST PAPER & PACKAGI 016005
70639 10/19/09 JANITOR SUPPLIES - POOL
70639 10/19/09 JANITOR SUPPLIES - POOL
70639 10/19/09 JANITORIAL SUPPLIES
VENDOR TOTAL

PAPER RECYCLING SPECIALI 016055
70640 10/19/09 SHREDDING SVCS 9/23/09

PARRAVICINI, ANDY 016143
70641 10/19/09 FILM SRVS THRU 10/1/09

PETERSON HYDRAULICS, INC 016074
70642 10/19/09 REPAIR - HOIST LIFT

Payments by Vendor

F 9 S ACCOUNT NAME ACCOUNT

AMOUNT CLAIM INVOICE PO#
214.62 5483
2,128.40 5484
165.76 5531
2,508.78 *CHECK TOTAL
2,508.78

N D SUPPLIES/DIVISION EXPEN 10.510.2001
N D SUPPLIES/DIVISION EXPEN 10.510.2001
N D SUPPLIES/DIVISION EXPEN 10.510.2001

19.21 366293041-039
N D TELEPHONE 10.521.2260

125.00 SFT0000033717
N D TRAINING 10.521.2550

72.00 169044
N D SPECIAL INTEREST-YOUTH 10.3783

215.81 AR124614
G D CONTRACTUAL SERVICES 10.553.2300

341.22 S103032
N D SUPPLIES/DIVISION EXPEN 10.544.2001

142.32 01770944
241.18 01771150
127.09 01771256
449.76 808430
960.35 *CHECK TOTAL
960.35

N D CITY YARD REFUSE EXP 10.544.2275
N D CITY YARD REFUSE EXP 10.544.2275
N D CITY YARD REFUSE EXP 10.544.2275
N D CITY YARD REFUSE EXP 10.544.2275

72.00 169037
N D SPECIAL INTEREST-YOUTH 10.3783

887.40 814442-00
29.87 814442-01
819.59 814449-00
1,736.86 *CHECK TOTAL
1,736.86

N D SUPPLIES/DIVISION EXPEN 10.544.2001
N D SUPPLIES/DIVISION EXPEN 10.544.2001
N D SUPPLIES/DIVISION EXPEN 10.544.2001

346.00 128711
N D SUPPLIES/DIVISION EXPEN 10.512.2001

112.50 AP 10-2-09
7 D CONTRACTUAL SERVICES 28.518.2300

1,138.49 00012319
N D SUPPLIES/DIVISION EXPEN 50.546.2001

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

PETTY CASH - POLICE DEPT 003046
70643 10/19/09 KLEENEX
70643 10/19/09 DOCUMENT PRINT: MCALPINE
70643 10/19/09 STAMPS: CUST SRV SURVEY
70643 10/19/09 LOCKER PLATE: FERNANDES
70643 10/19/09 BLJETOOTH HEADST: KARRER
70643 10/19/09 PARKING: PAHOLSKI
70643 10/19/09 PARKING: DE LEON
70643 10/19/09 NAME PLATE:FERNANDES/GORA
70643 10/19/09 PARKING: BROWN
70643 10/19/09 PARKING: BARBIERI
70643 10/19/09 CROSS GUARD MEET: KERBOW
70643 10/19/09 PATCH:GRABIEL/HOUCK/ADAM
VENDOR TOTAL

PITTS, GARY 030862
70644 10/19/09 KARATE INSTRUCTION
70644 10/19/09 KARATE INSTRUCTION
VENDOR TOTAL

PREMIERE PACKAGING INDUS 016043
70645 10/19/09 COLORED COPY PAPER
RBF CONSULTING 018037
70646 10/19/09 HOUSING ELEMENT JUNE 09
70646 10/19/09 HOUSING ELEMENT JULY 09
VENDOR TOTAL

RED WING SHOE STORE 018008
70647 10/19/09 WORK BOOTS MORENO

RENEGADE RACING 018094
70648 10/19/09 MANAGEMENT FEE 1ST INST

RIVERA, REINA .00814
70649 10/19/09 TODDLER INSTRUCTOR
70649 10/19/09 PRESCHOOL CLASS INSTRUCT
70649 10/19/09 PRESCHOOL DANCE INSTRUCT
70649 10/19/09 CHILDRENS DANCE INSTRUCT
70649 10/19/09 CHILDRENS DANCE INSTRUCT
VENDOR TOTAL

ROBERTSON'S 018045
70650 10/19/09 CONCRETE FOR YARD DUMP

Payments by Vendor

AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
5.84		9/29/09		N D	SUPPLIES/DIVISION	10.521.2001
61.23		9/29/09		N D	SUPPLIES/DIVISION	10.521.2001
17.60		9/29/09		N D	SUPPLIES/DIVISION	10.521.2001
10.88		9/29/09		N D	SUPPLIES/DIVISION	10.522.2001
86.99		9/29/09		N D	SUPPLIES/DIVISION	10.522.2001
2.00		9/29/09		N D	SUPPLIES/DIVISION	10.522.2001
4.00		9/29/09		N D	SUPPLIES/DIVISION	10.522.2001
22.67		9/29/09		N D	UNIFORMS	10.522.2110
1.00		9/29/09		N D	SUPPLIES/DIVISION	10.523.2001
3.00		9/29/09		N D	SUPPLIES/DIVISION	10.523.2001
22.00		9/29/09		N D	SUPPLIES/DIVISION	10.523.2001
13.17		9/29/09		N D	SUPPLIES/DIVISION	10.525.2001
250.38	*CHECK	TOTAL		N D	UNIFORMS	10.526.2110
250.38						
58.80		11064		7 D	FITNESS-CHILDREN	10.557.2740
252.00		11065		7 D	FITNESS-CHILDREN	10.557.2740
310.80	*CHECK	TOTAL				
310.80						
908.88		13426		N D	SUPPLIES/DIVISION	10.551.2001
1,589.50		9060896		N D	CONTRACTUAL SERVICES	10.532.2300
111.50		9070469		N D	CONTRACTUAL SERVICES	10.532.2300
1,701.00	*CHECK	TOTAL				
1,701.00						
260.00		417000000-4029		N D	UNIFORMS	10.544.2110
4,000.00		172		N D	10-K 5-K RACE	10.557.2765
631.80		11146		N D	PRE-SCHOOL	10.557.2772
245.70		11148		N D	PRE-SCHOOL	10.557.2772
315.90		11193		N D	PRE-SCHOOL	10.557.2772
245.70		11195		N D	DANCE-CHILDREN	10.557.2724
245.70		11201		N D	DANCE-CHILDREN	10.557.2724
1,684.80	*CHECK	TOTAL				
1,684.80						
649.78		469327		7 D	CITY YARD REFUSE EXP	10.544.2275

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

ROE, MARSHA 018047
70651 10/19/09 ADULT LINE DANCE INSTRUC
70651 10/19/09 ADULT LINE DANCE INSTRUC
VENDOR TOTAL
SAGEN, JANELLE 019170
70652 10/19/09 ENERGETIC HEALING INSTRU
SAINT, SHAILA 019146
70653 10/19/09 PRESCHOOL PARENTING INST
70653 10/19/09 PRESCHOOL PARENTING INST
70653 10/19/09 PRESCHOOL PARENTING INST
VENDOR TOTAL
SANTA ROSA JUNIOR COLLEG 019237
70654 10/19/09 TUITION MGR TR: MOORE
SCHOLASTIC 019131
70655 10/19/09 RETURN - PRESCHOOL SUPP
70655 10/19/09 PRESCHOOL SUPPLIES
VENDOR TOTAL
SIR SPEEDY 019112
70656 10/19/09 CITY CLERK FLYERS
SKATEDOGS 018999
70657 10/19/09 SKATEBOARDING CAMP INSTR
SKIDMORE, CHERYL 019205
70658 10/19/09 HORSEBACK RIDING INST
70658 10/19/09 HORSEBACK RIDING INST
VENDOR TOTAL
SKILLMASTER, INC. 019129
70659 10/19/09 WOOD SRVS THRU 9/20/09
SOUTH COAST SUPPLY 019038
70660 10/19/09 TIEWIRE & REBAR - DUMP
70660 10/19/09 REBAR - DUMP
70660 10/19/09 CONCRETE - DUMP
70660 10/19/09 SPEC MIX - DUMP
70660 10/19/09 REBAR - DUMP
70660 10/19/09 SPEC MIX & GLOVES - DUMP
70660 10/19/09 BUCKET FOR CONCRETE
VENDOR TOTAL

Payments by Vendor

AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
40.20		9/23/09		N D EXERCISE-ADULT	10.557.2735
49.20		9/30/09		N D EXERCISE-ADULT	10.557.2735
89.40	*CHECK	TOTAL			
89.40					
244.40		11287		N D SPECIAL INTEREST-ADULT	10.557.2782
473.20		11158		N D PRE-SCHOOL	10.557.2772
546.00		11160		N D PRE-SCHOOL	10.557.2772
509.60		11162		N D PRE-SCHOOL	10.557.2772
1,528.80	*CHECK	TOTAL			
1,528.80					
225.00		09/29/09		G D POST TRAINING	10.521.2560
6.04CR					
144.84		M4044840		7 D PRE-SCHOOL	10.557.2772
138.80		M4260041		7 D PRE-SCHOOL	10.557.2772
138.80	*CHECK	TOTAL			
224.82		73159		N D DIVISION EXPENSE	10.515.2001
508.20		11098		7 D SPECIAL INTEREST-YOUTH	10.557.2783
122.40		11126		7 D SPECIAL INTEREST-YOUTH	10.557.2783
40.80		11130		7 D SPECIAL INTEREST-YOUTH	10.557.2783
163.20	*CHECK	TOTAL			
163.20					
312.27		40283309		N D CONTRACTUAL SERVICES	28.518.2300
80.69		128226		N D CITY YARD REFUSE EXP	10.544.2275
41.03		128319		N D CITY YARD REFUSE EXP	10.544.2275
81.92		128406		N D CITY YARD REFUSE EXP	10.544.2275
52.92		128428		N D CITY YARD REFUSE EXP	10.544.2275
12.00		128434		N D CITY YARD REFUSE EXP	10.544.2275
33.45		128452		N D CITY YARD REFUSE EXP	10.544.2275
16.30		128501		N D CITY YARD REFUSE EXP	10.544.2275
318.31	*CHECK	TOTAL			
318.31					

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

Payments by Vendor

VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
SPARKLETT'S DRINKING WATE 70661 10/19/09 SRVS 8/31 - 9/14/09 019044	199.00		23892894123604		N D WATER	10.544.2270
STEPHENS, KIRK 70662 10/19/09 FILM SRVS THRU 10/3/09 70662 10/19/09 REIMBURSEMENT/SUPPLIES 019144	325.00 104.79 429.79 429.79		10/2/09 10/2/09 *CHECK TOTAL		7 D CONTRACTUAL SERVICES 7 D SUPPLIES/DIVISION EXPEN	28.518.2300 28.518.2001
VENDOR TOTAL						
TIME WARNER CABLE 70663 10/19/09 CABLE SRVS OCT 2009 70663 10/19/09 MONTHLY CHARGE- ADMIN 020037	120.16 127.91 248.07 248.07		09/22/09 4-0018991 *CHECK TOTAL		N D TELECOMMUNICATION CHARG N D INTERNET EXPENSE	10.521.2005 10.511.2005
VENDOR TOTAL						
TRAVELTECH ENTERPRISES 70664 10/19/09 BAL DUE-LAUGHLIN 10/2009 020064	4,005.00		9020972		N D EXCURSIONS	10.557.2734
TRIUMPH BUSINESS SYSTEMS 70665 10/19/09 HP LASERJET 4/5 MICR TNR 020001	188.12		70737		N D SUPPLIES	53.512.2001
V & V MANUFACTURING, INC 70666 10/19/09 BADGE REPAIR: KARRER 022023	35.71		31978		N D UNIFORMS	10.522.2110
VENDOR TOTAL						
VERIZON CALIFORNIA INC 70667 10/19/09 PAYPHONE 70667 10/19/09 10/1/09 70667 10/19/09 10/1/09 70667 10/19/09 10/1/09	98.52 272.47 462.36 90.82 924.17 924.17		091909 431-3538 431-3538 431-3538 *CHECK TOTAL		N D TELEPHONE N D TELEPHONE N D TELEPHONE N D TELEPHONE	10.521.2260 10.512.2260 10.521.2260 10.551.2260
VENDOR TOTAL						
VON DER HELLEN, CHERYL 70668 10/19/09 ADULT DEEP WATER AEROBIC 022052	214.20		11052		7 D EXERCISE-ADULT	10.557.2735
WASHINGTON, SEAN 70669 10/19/09 YOUTH EDUCATIONAL INSTRU 70669 10/19/09 YOUTH EDUCATIONAL INSTRU 023055	124.80 124.80 249.60 249.60		11086 11088 *CHECK TOTAL		N D SPECIAL INTEREST-YOUTH N D SPECIAL INTEREST-YOUTH	10.557.2783 10.557.2783
VENDOR TOTAL						
WEST COAST ARTWEAR 70670 10/19/09 SHIRTS & HATS 023028	458.65		13111		N D UNIFORMS	10.543.2110
XEROX CAPITAL SERVICES, 70671 10/19/09 WCP90 METER 6/30-9/25/09 70671 10/19/09 WCP255 METR 6/30-9/28/09 024005	959.37 633.82 1,593.19 1,593.19		043373560 043496066 *CHECK TOTAL		N D LEASED EQUIPMENT N D LEASED EQUIPMENT	10.512.2660 10.512.2660
VENDOR TOTAL						

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VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

10-8 RETROFIT 018071
70672 10/19/09 MICROPHONE FOR P/D CAR

Payments by Vendor

AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
164.43		5277		N D AUTO PARTS - PUBLIC WOR	50.546.2062

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VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

REPORT TOTALS:

Payments by Vendor

AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
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50,036.25					
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CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
VENDOR NAME AND NUMBER									
SOUTHERN CALIF EDISON 019036									
70575	10/08/09	TRAFFIC SIGNAL	58.60				N D	ELECTRICITY - STREET LI	10.542.2202
70575	10/08/09	SPRINKLERS	11.12				N D	ELECTRICITY - BUILDINGS	10.543.2200
70575	10/08/09	SPRINKLERS	164.27				N D	ELECTRICITY - BUILDINGS	10.543.2200
		VENDOR TOTAL	233.99	*CHECK TOTAL					
			233.99						
SOUTHERN CALIF GAS 019040									
70576	10/08/09	10911 OAK 8/20-9/21/09	38.29		096 010 5200 5		N D	NATURAL GAS	10.544.2250
70576	10/08/09	3614 FENLEY 8/20-9/21/09	10.52		188 410 6000 9		N D	NATURAL GAS	10.542.2250
		VENDOR TOTAL	48.81	*CHECK TOTAL					
			48.81						
SPRINT 021002									
70577	10/08/09	ACTIVITY THRU 9/22/09	39.34		10093092002312		N D	TELEPHONE	10.511.2260
70577	10/08/09	ACTIVITY THRU 9/22/09	39.34		10093092002312		N D	TELEPHONE	10.512.2260
70577	10/08/09	ACTIVITY THRU 9/22/09	39.34		10093092002312		N D	TELEPHONE	10.521.2260
70577	10/08/09	ACTIVITY THRU 9/22/09	39.34		10093092002312		N D	TELEPHONE	10.531.2260
70577	10/08/09	ACTIVITY THRU 9/22/09	39.34		10093092002312		N D	TELEPHONE	10.541.2260
		VENDOR TOTAL	236.04	*CHECK TOTAL					10.551.2260
			236.04						
TIME WARNER CABLE 020037									
70578	10/08/09	SENIOR CENTER COMPUTERS	64.00		4-0020096		N D	COMPUTER TECH CENTER	10.551.2005
USA MOBILITY WIRELESS, I 001145									
70579	10/08/09	PW STDBY 310/233-1087	12.65		S33525761		7 D	SUPPLIES/DIVISION EXPEN	10.541.2001
70579	10/08/09	PW STDBY 310/233-0919	13.71		S33525761		7 D	SUPPLIES/DIVISION EXPEN	10.541.2001
70579	10/08/09	ADMIN/TAX FEES	5.65		S33525761		7 D	SUPPLIES/DIVISION EXPEN	10.541.2001
		VENDOR TOTAL	32.01	*CHECK TOTAL					
			32.01						
VERIZON CALIFORNIA INC. 022021									
70580	10/08/09	EOC/FAX LINES	497.50		9/22/09		N D	TELEPHONE	10.521.2260
70580	10/08/09	EOC/FAX LINES	97.72		9/22/09		N D	TELEPHONE	10.551.2260
70580	10/08/09	EOC/FAX LINES	293.19		9/22/09		N D	TELEPHONE	10.512.2260
		VENDOR TOTAL	888.41	*CHECK TOTAL					
			888.41						

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

Payments by Vendor

AMOUNT CLAIM INVOICE PO# F 9 S ACCOUNT NAME ACCOUNT

1,503.26

REPORT TOTALS:

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VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

US BANK
021023
70581 10/08/09 OFFICE SUPPLIES
70581 10/08/09 NEWS-ENTERPRISE/C09-01
70581 10/08/09 WEBSITE
70581 10/08/09 LODGING: GALLAUGHER
70581 10/08/09 OFFICE SUPPLIES
70581 10/08/09 RECORDS
70581 10/08/09 INTERSECT - AUG 2009
70581 10/08/09 DETECTIVES STORAGE
70581 10/08/09 PATROL SUPPLIES
70581 10/08/09 STOP SIGNS-CROSSING GRD
70581 10/08/09 REPAIRS ON 48-3
70581 10/08/09 BATTERY
70581 10/08/09 METAL FOR DUMP
70581 10/08/09 FOAM & TIE DOWNS - POND
70581 10/08/09 DAY CAMP SUPPLIES
70581 10/08/09 CPRS MEMBERSHIP
70581 10/08/09 5K/10K RACE SUPPLIES
70581 10/08/09 SENIOR MEALS SUPPLIES
70581 10/08/09 CITY CLERK ADVERTISING
70581 10/08/09 LATV DOMAIN SITE
70581 10/08/09 OFFICE SUPPLIES
70581 10/08/09 OFFICE SUPPLIES
70581 10/08/09 DAY CAMP SUPPLIES
70581 10/08/09 CONTRACT SRVS - DAY CAMP
70581 10/08/09 POOL SUPPLIES

VENDOR TOTAL

Payments by Vendor

AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
35.06		4763		N D	SUPPLIES/DIVISION EXPEN	10.531.2001
83.94		4763		N D	SUPPLIES/DIVISION EXPEN	10.532.2001
27.90		4771		N D	SUPPLIES/DIVISION EXPEN	10.521.2001
469.36		4771		N D	TRAVEL & MEETINGS	10.521.2500
386.74		4771		N D	SUPPLIES/DIVISION EXPEN	10.521.2001
563.20		4771		N D	SUPPLIES/DIVISION EXPEN	10.524.2001
79.00		4771		N D	DUES & SUBSCRIPTIONS	10.521.2600
229.95		4771		N D	SUPPLIES/DIVISION EXPEN	10.523.2001
237.08		4771		N D	SUPPLIES/DIVISION EXPEN	10.522.2001
71.85		4771		N D	SUPPLIES/DIVISION EXPEN	10.525.2001
92.00		4847		N D	OUTSIDE SVCS. - PD VEHI	50.546.2430
98.72		4847		N D	AUTO PARTS - POLICE	50.546.2060
98.96		4847		N D	CITY YARD REFUSE EXP	10.544.2275
58.05		4847		N D	SUPPLIES/DIVISION EXPEN	10.544.2001
56.68		4870		N D	SUPPLIES/DIVISION EXPEN	10.554.2001
105.00		4870		N D	DUES & SUBSCRIPTIONS	10.551.2600
171.51		4870		N D	10-K 5-K RACE	10.557.2765
96.24		4888		N D	SENIOR MEALS & SERV. PR	70.2552
250.00		4896		N D	ADVERTISING	10.515.2012
69.99		4896		N D	SUPPLIES/DIVISION EXPEN	28.518.2001
35.69		4961		N D	SUPPLIES/DIVISION EXPEN	10.511.2001
261.62		4961		N D	SUPPLIES/DIVISION EXPEN	10.510.2001
176.06		6184		N D	DAY CAMPS	10.557.2725
693.00		6184		N D	DAY CAMPS	10.557.2725
7.56		6184		N D	SUPPLIES	77.552.2001
4,455.16					*CHECK TOTAL	
4,455.16						

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VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

Payments by Vendor

AMOUNT CLAIM INVOICE PO# F 9 S ACCOUNT NAME ACCOUNT

4,455.16

REPORT TOTALS:

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