


CITY OF LOS ALAMITOS
A/P Warrants
December 7, 2009

Pages:

01 – 10	\$ 78,313.57	A/P Warrants	12/07/2009
11 – 12	\$ 235.87	Advance Utility	11/20/2009
13 – 14	\$ 4,612.12	Advance Warrants	11/20/2009
Total	<u>\$ 83,161.56</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 1st day of Desember, 2009

CITY OF LOS ALAMITOS
12/01/2009 09:45:37

Payments by Vendor

VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
ACE INDUSTRIAL SUPPLY 70982 12/07/09 EQUIPMENT TIE DOWNS 001190	148.12		934219		N D SUPPLIES/DIVISION	EXPEN 50.546.2001
ADAMS, TOM 70983 12/07/09 FILM SVCS THRU 11/12/09 001209	101.25		TA 11-12-09		7 D CONTRACTUAL SERVICES	28.518.2300
ALAMITOS AUTO PARTS 70984 12/07/09 BELT 001026	4.82		239959		N D AUTO PARTS - PUBLIC WOR	50.546.2062
ALL AMERICAN ASPHALT 70985 12/07/09 MOBILIZATION 001038	152.60		146681		N D BALL ROAD & BLOOMFIELD	20.542.4312
70985 12/07/09 MOBILIZATION	6,945.20		146681		N D BALL ROAD & BLOOMFIELD	26.542.4312
VENDOR TOTAL	7,097.80		*CHECK TOTAL			
ALL AMERICAN SIGN COMPAN 70986 12/07/09 BOOM TRUCK STICKERS 001025	54.38		29569		N D OUTSIDE SVCS. - PW VEHI	50.546.2432
AMERICAN RENTALS, INC. 70987 12/07/09 AUGER RENTAL 001082	72.45		266442		N D SUPPLIES/DIVISION EXPEN	10.543.2001
AMERICAN ROTARY BROOM CO 70988 12/07/09 SWEEPER BROOMS 019105	335.43		261307		N D AUTO PARTS - PUBLIC WOR	50.546.2062
ANAHEIM MEMORIAL MEDICAL 70989 12/07/09 ASSAULT EXAM 001020	715.00		80834046001CB8		N D SUPPLIES/DIVISION EXPEN	10.522.2001
ANDERSON'S FRAME & ALIGN 70990 12/07/09 ALIGNMENT- ARROWBRD TRK 001105	65.00		133247		N D OUTSIDE SVCS. - PW VEHI	50.546.2432
ANIMAL PEST MANAGEMENT 70991 12/07/09 GOPHER CONTROL - LSA BD 001140	75.00		61738		N D MAINTENANCE - OTHER	10.543.2470
ARBOR NURSERY PLUS 70992 12/07/09 STREET TREES 001205	57.07		3392		N D STREET TREE PROGRAM	20.542.4029
ARNOLD, SCOTT 70993 12/07/09 FILM SVCS THRU 11/12/09 001085	101.25		SA 11-12-09		7 D CONTRACTUAL SERVICES	28.518.2300
ASLAN GROUP, INC. 70994 12/07/09 KATELLA/SIBONEY TO WALKR .00754	2,147.75		2009011		N D KATELLA AVE@SIBONEY/WAL	20.542.4321
BANNERMAN, BARBARA 70995 12/07/09 YOGA INSTRUCTION 002099	755.30		11045		7 D EXERCISE-ADULT	10.557.2735
BENESYST 70996 12/07/09 FLEX ADMIN SVCS DEC 09 002074	150.00		1009257		N D CONTRACTUAL SERVICES	10.512.2300
70996 12/07/09 MAIL/HANDLING 3RD QTR	10.56		1009257		N D CONTRACTUAL SERVICES	10.512.2300
VENDOR TOTAL	160.56		*CHECK TOTAL			

Payments by Vendor

VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
BEST BEST & KRIEGER LLP 002068 70997 12/07/09 MONTHLY BILL SEPT 2009	5,350.80		614301-614306		7 D	CONTRACTUAL SERVICES	10.513.2300
BOORMAN, ROY 70998 12/07/09 DIGITAL PHOTOGRAPHY INST 002055	28.20		11141		7 D	SPECIAL INTEREST-ADULT	10.557.2782
BUSINESS PRODUCTS DISTRI 002047 70999 12/07/09 RETURN- OFFICE SUPPLY	39.97CR		CM13628		N D	SUPPLIES/DIVISION EXPEN	10.512.2001
70999 12/07/09 OFFICE SUPPLIES	50.37		13549		N D	SUPPLIES/DIVISION EXPEN	10.551.2001
70999 12/07/09 OFFICE SUPPLIES	5.10		13549.1		N D	SUPPLIES/DIVISION EXPEN	10.551.2001
70999 12/07/09 COMP TECH CNTR SUPPLIES	56.60		13608		N D	COMPUTER TECH CENTER	10.557.2707
70999 12/07/09 AQUATIC SUPPLIES	28.86		13609		N D	SUPPLIES	77.552.2001
70999 12/07/09 OFFICE SUPPLIES	89.35		13628		N D	SUPPLIES/DIVISION EXPEN	10.512.2001
70999 12/07/09 OFFICE SUPPLIES	68.75		13638		N D	SUPPLIES/DIVISION EXPEN	10.512.2001
70999 12/07/09 OFFICE SUPPLIES	99.72		13738		N D	SUPPLIES/DIVISION EXPEN	10.551.2001
	358.78		*CHECK TOTAL				
	358.78						
BUSINESS RADIO LICENSING 002000 71000 12/07/09 RADIO CERT FOR IRRIG.	110.00		WPWE588		N D	SUPPLIES/DIVISION EXPEN	10.543.2001
CA WEBDESIGNINC 003653 71001 12/07/09 ANN WEB HOST NOV09-OCT10	239.40		20791		N D	CONTRACTUAL SERVICES	28.518.2300
CALIFORNIA MUNICIPAL STA 003665 71002 12/07/09 DEBT STMT- CAFR FY 08/09	425.00		*09111207*		N D	AUDIT SERVICES	10.512.2308
CALIFORNIA PARK & REC SO 003006 71003 12/07/09 AGENCY MEMBERSHIP 10/11	470.00		002480		N D	DUES & SUBSCRIPTIONS	10.551.2600
CARD INTEGRATORS 002500 71004 12/07/09 ANNUAL DATABASE MAINT.	120.00		0057969-IN		N D	CONTRACTUAL SERVICES	10.521.2300
CARRIDGE WORLD OF LOS A .00785 71005 12/07/09 OFFICE SUPPLIES	147.89		1278		N D	SUPPLIES/DIVISION EXPEN	10.551.2001
CLARK, KRIS 003209 71006 12/07/09 ACCOUNTING ASSISTANCE	918.00		11/24/09		7 D	CONTRACTUAL SERVICES	10.512.2300
COLANTUONO & LEVIN, PC 003700 71007 12/07/09 GEN COUNSEL SVCS OCT 09	1,403.84		19235		N D	CONTRACTUAL SERVICES	10.513.2300
71007 12/07/09 CITY CLK COUNSEL OCT 09	647.50		19236		N D	CONTRACTUAL SERVICES	10.513.2300
	2,051.34		*CHECK TOTAL				
	2,051.34						
COMPETITOR PUBLISHING IN 003115 71008 12/07/09 AD - RACE ON THE BASE	1,820.00		25096		N D	10-K 5-K RACE	10.557.2765
CONSOLIDATED REPROGRAPHI 003110 71009 12/07/09 KATELLA/SIBONEY-WALKER	30.83		32097		N D	KATELLA AVE@SIBONEY/WAL	20.542.4321

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
COUNTY OF ORANGE AUDITOR	003069								
		71010	12/07/09 OCATS: NOV 09	305.00		SH 25199		G D MAINTENANCE - COMMUNICA	10.524.2460
CROSS, GEOFFREY		71011	12/07/09 REFUND - HOW TO BUY-EBAY	41.00		170387		N D SPECIAL INTEREST-ADULT	10.3782
		71012	12/07/09 SERVICES THRU 10/31/09	273.60		2228		7 D COMPLIANCE SERVICES	10.533.2311
DAPEER, ROSEBLIT, & LIT		71013	12/07/09 JFTB POOL REPAIR SVCS	714.86		20042		N D SUPPLIES	77.552.2001
		71013	12/07/09 JFTB POOL MAINT. SVCS	1,290.00		70056		N D POOL MAINTENANCE	77.552.2477
			VENDOR TOTAL	2,004.86		*CHECK TOTAL			
DEPARTMENT OF JUSTICE		71014	12/07/09 LIVE SCAN: T. ERBES	51.00		764046		G D SUPPLIES/DIVISION EXPEN	10.521.2001
		71014	12/07/09 OFFICER APP: J GONZALES	66.00		764046		G D SUPPLIES/DIVISION EXPEN	10.521.2001
		71014	12/07/09 WEST COMM APP: J HORTON	32.00		764046		G D SUPPLIES/DIVISION EXPEN	10.521.2001
			VENDOR TOTAL	149.00		*CHECK TOTAL			
DGA CONSULTANTS		71015	12/07/09 09/10 RESIDENT ST RESURF	2,426.27		24836		N D RESIDENTAL STREET IMPRV	20.542.4311
		71015	12/07/09 09/10 RESIDENT ST RESURF	4,505.93		24836		N D RESIDENTAL STREET IMPRV	26.542.4311
			VENDOR TOTAL	6,932.20		*CHECK TOTAL			
DIEHL EVANS & COMPANY, L		71016	12/07/09 3RD INTERIM BILL FY6/09	2,000.00		1022539		N D AUDIT SERVICES	10.512.2308
DONALDSON, MELINDA		71017	12/07/09 REFUND- JR. PEE WEE BSKB	55.00		170569		N D BASKETBALL-CHILDREN	10.3705
FEDEX		71018	12/07/09 BROWN: DOJ	14.73		9-398-29575		N D SUPPLIES/DIVISION EXPEN	10.523.2001
		71018	12/07/09 HOWARD: LIVE SCAN SUPPL	44.08		9-398-29575		N D SUPPLIES/DIVISION EXPEN	10.522.2001
		71018	12/07/09 ROBY: SWAT REPAIR	17.90		9-398-29575		N D ARSENAL	10.522.2002
		71018	12/07/09 CSCDA PROP 1A SECUR	49.77		9-398-94115		N D SUPPLIES/DIVISION EXPEN	10.512.2001
			VENDOR TOTAL	126.48		*CHECK TOTAL			
FULLER, SCOTT		71019	12/07/09 FILM SVCS THRU 11/12/09	105.00		SF 11-12-09		7 D CONTRACTUAL SERVICES	28.518.2300
GANAHL LUMBER		71020	12/07/09 PAINT	15.74		L835326		N D SUPPLIES/DIVISION EXPEN	50.546.2001
		71020	12/07/09 PAINT	33.70		L835774		N D SUPPLIES/DIVISION EXPEN	10.544.2001
		71020	12/07/09 YOUTH BASKETBALL EQUIP	40.16		L836647		N D BASKETBALL-CHILDREN	10.557.2705

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VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
KIDZART SO CAL 71031 12/07/09 CHILDRENS ART INSTRUCT 011077	378.00		11078		7 D ARTS & CRAFTS-CHILDREN	10.557.2702
KUSTOM IMPRINTS 71032 12/07/09 YOUTH BASKETBALL TEES 011008	168.13		91479		N D BASKETBALL-CHILDREN	10.557.2705
L.A. WEEKLY 71033 12/07/09 AD SVCS- RACE ON BASE .00645	625.00		3777		N D 10-K 5-K RACE	10.557.2765
LINGAD, JESUSA 71034 12/07/09 BOND REFUND PERM# 08-665 .00878	500.00		08-665		N D PUBLIC WORKS PERMITS	10.3304
LONG BEACH SOCCER REFERE 71035 12/07/09 ASSIGNING FEES 012162	374.00		2010060004		7 D SOCCER-ADULT	10.557.2777
LOS ALAMITOS AREA CHAMBE 71036 12/07/09 COC: STEVENS/ZARKOS 012036	40.00		13290		N D TRAVEL & MEETINGS	10.510.2500
71036 12/07/09 COC: STEWART	20.00		13290		N D TRAVEL & MEETINGS	10.511.2500
71036 12/07/09 COC: MCKAY	20.00		13290		N D TRAVEL & MEETINGS	10.512.2500
71036 12/07/09 COC: MENDOZA	20.00		13290		N D TRAVEL & MEETINGS	10.531.2500
	100.00		*CHECK TOTAL			
	100.00					
			VENDOR TOTAL			
LOS ALAMITOS MEDICAL CEN 71037 12/07/09 3 BLOOD DRAWS - OCT 09 012047	75.00		006244483		N D SUPPLIES/DIVISION EXPEN	10.522.2001
LOS ALTOS TROPHY 71038 12/07/09 YOUTH VOLLEYBALL AWARDS 012056	479.59		23032		N D VOLLEYBALL	10.557.2796
71038 12/07/09 P/W FLAG FOOTBALL AWARDS	125.06		23033		N D FOOTBALL	10.557.2742
	604.65		*CHECK TOTAL			
	604.65					
			VENDOR TOTAL			
MAIL FOUNDRY 71039 12/07/09 E-MAIL/SPAM FILTER &SUPP 012195	1,797.00		6471	009154	P N D MAINTENANCE SUPPORT CON	53.512.2301
MATTERN, TODD 71040 12/07/09 REIMB - POST EXEC DEV 013003	180.37		12.07.09		N D POST TRAINING	10.521.2560
MCDONALD ADMIN HEARING 71041 12/07/09 HEARING REVIEWS NOV 2009 130221	100.00		12.07.09		7 D CONTRACTUAL SERVICES	10.528.2300
MEDIA LITHOGRAPHICS, INC 71042 12/07/09 WINTER ACTIVITY GUIDE .00539	5,695.90		37845		N D RECREATION BROCHURE	10.551.2125
MOORE, RICK 71043 12/07/09 REIMB MEALS 013074	258.14		11/2 - 11/6/09		N D POST TRAINING	10.521.2560
71043 12/07/09 RENTAL CAR	232.45		11/2 - 11/6/09		N D POST TRAINING	10.521.2560
71043 12/07/09 TOLL & PARKING	7.25		11/2 - 11/6/09		N D POST TRAINING	10.521.2560
	497.84		*CHECK TOTAL			
	497.84					
			VENDOR TOTAL			

Payments by Vendor

VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
NAKAGAWA, DEREK 71044 12/07/09 ADULT AIKIDO INSTRUCT 71044 12/07/09 CHILDRENS AIKIDO INSTR 71044 12/07/09 CHILDRENS AIKIDO INSTR	342.00 351.00 189.00 882.00		11061 11062 11063 *CHECK TOTAL		N D N D N D	EXERCISE-ADULT FITNESS-CHILDREN FITNESS-CHILDREN	10.557.2735 10.557.2740 10.557.2740
VENDOR TOTAL	882.00						
NEWPORT EXTERMINATING 71045 12/07/09 GENERAL PEST SPRAYING 71045 12/07/09 RODENT TRAP FEE NOV 09	175.00 60.00 235.00		267917 269797 *CHECK TOTAL		N D N D	SUPPLIES/DIVISION EXPEN SUPPLIES/DIVISION EXPEN	10.544.2001 10.544.2001
VENDOR TOTAL	235.00						
NORM'S AUTOMOTIVE CENTER 71046 12/07/09 REPAIRS - MUSTANG	487.02		84355		N D	OUTSIDE SVCS. - PD VEHI	50.546.2430
PAGETT, JENNIFER 71047 12/07/09 REFUND: LEARN TO SWIM	56.00		11/2/09		N D	SUMMER LEARN TO SWIM-AQ	77.3787
PAK WEST PAPER & PACKAGI 71048 12/07/09 JANITORIAL SUPPLIES	102.20		817933-01		N D	SUPPLIES/DIVISION EXPEN	10.544.2001
PARES,HELEN 71049 12/07/09 EXERCISE INSTRUCTION	428.40		11066		7 D	EXERCISE-ADULT	10.557.2735
PARRAVICINI, ANDY 71050 12/07/09 FILM SVCS THRU 11/12/09	82.50		AP 11-12-09		7 D	CONTRACTUAL SERVICES	28.518.2300
PRINTMASTERS 71051 12/07/09 KATELLA REHAB-SIB TO WKR	224.79		2708		N D	KATELLA AVE@SIBONEY/WAL	20.542.4321
RACEPLACE 71052 12/07/09 AD- RACE ON BASE	60.00		61198		N D	10-K 5-K RACE	10.557.2765
RASO, TOM 71053 12/07/09 REIMB MEALS SLI SESS #1 71053 12/07/09 REIMB TROLLEY FARE 71053 12/07/09 MEAL REIMB- SLI SESS #2 71053 12/07/09 HOTEL REIMB- SLI SESS #2	90.12 5.00 90.73 283.95		10/4 - 10/7/09 10/4 - 10/7/09 11.19.09 11.19.09 *CHECK TOTAL		N D N D N D N D	POST TRAINING POST TRAINING POST TRAINING POST TRAINING	10.521.2560 10.521.2560 10.521.2560 10.521.2560
VENDOR TOTAL	469.80						
REDFLEX TRAFFIC SYSTEMS, 71054 12/07/09 OCT09-AT&T KATELLA/BLOOM	83.97		23941		N D	CONTRACTUAL SERVICES	10.528.2300
REPUBLIC ELECTRIC 71055 12/07/09 SIGNAL MAINT - OCT 09	1,600.00		1009256		N D	CONTRACTUAL SERVICES	10.542.2300
RICOH AMERICAS CORP 71056 12/07/09 PROP TAX FOR COPIER	120.46		3833354		N D	MAIN. - COPIERS	10.551.2410

Payments by Vendor

VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
RICOH AMERICAS CORP 71056 12/07/09 PROP TAX FOR DUPLICATOR 71056 12/07/09 COPIER LEASE NOV 09 VENDOR TOTAL	74.20 565.50 760.16 760.16		3833375 398825 *CHECK TOTAL		N D MAIN. - COPIERS N D MAIN. - COPIERS	10.551.2410 10.551.2410
ROE, MARSHA 71057 12/07/09 ADULT LINE DANCE INSTR 71057 12/07/09 ADULT LINE DANCE INSTR VENDOR TOTAL	23.40 24.00 47.40 47.40		89 99 *CHECK TOTAL		N D EXERCISE-ADULT N D EXERCISE-ADULT	10.557.2735 10.557.2735
ROSSMOOR CAR WASH 71058 12/07/09 CAR WASH P/D OCT 09 71058 12/07/09 CAR WASH REC OCT 09 71058 12/07/09 CAR WASH P/W OCT 09 71058 12/07/09 CAR WASH COMM DEV OCT 09 VENDOR TOTAL	198.98 9.00 11.00 18.00 236.98 236.98		OCTOBER 2009 OCTOBER 2009 OCTOBER 2009 OCTOBER 2009 *CHECK TOTAL		7 D OUTSIDE SVCS. - PD VEH 7 D OUTSIDE SVCS. - REC VEH 7 D OUTSIDE SVCS. - PW VEH 7 D OUTSIDE SVCS. - OTHER VEH	50.546.2430 50.546.2431 50.546.2432 50.546.2433
ROTARY CLUB OF LOS ALAMI 71059 12/07/09 REF SECURITY DEP #3160 VENDOR TOTAL	250.00		170450		N D FACILITY RENTAL-COMM CE	10.3736
SAINT, SHAILA 71060 12/07/09 PRESCHOOL PARENT INSTR 71060 12/07/09 PRESCHOOL PARENT INSTR 71060 12/07/09 PRESCHOOL PARENT INSTR VENDOR TOTAL	582.40 618.80 436.80 1,638.00 1,638.00		11159 11161 11163 *CHECK TOTAL		N D PRE-SCHOOL N D PRE-SCHOOL N D PRE-SCHOOL	10.557.2772 10.557.2772 10.557.2772
SCHNEIDER, BRANDEN 71061 12/07/09 SCIENCE CAMP SUMMER 2009 VENDOR TOTAL	327.60		10951		7 D SPECIAL INTEREST-YOUTH	10.557.2783
SECRETARY OF STATE 71062 12/07/09 STATEMENT OF INFO FILING VENDOR TOTAL	20.00		2009		G D SUPPLIES/DIVISION EXPEN	10.512.2001
SIR SPEEDY 71063 12/07/09 BUSINESS CARDS: COMMENTZ 71063 12/07/09 BUSINESS CARDS - P/D 71063 12/07/09 TABS FOR BUDGET BOOKS 71063 12/07/09 NPDES MANUAL COPIES 71063 12/07/09 BUSINESS CARDS: SHARKEY VENDOR TOTAL	18.49 179.44 643.80 64.17 18.49 924.39 924.39		73416 73445 73596 73602 73618 *CHECK TOTAL		N D SUPPLIES/DIVISION EXPEN N D SUPPLIES/DIVISION EXPEN N D SUPPLIES/DIVISION EXPEN N D SUPPLIES/DIVISION EXPEN N D SUPPLIES/DIVISION EXPEN	10.551.2001 10.521.2001 10.512.2001 10.542.2001 10.531.2001
SKILLMASTER, INC. 71064 12/07/09 WOOD SVCS THRU 11/01/09 71064 12/07/09 WOOD SVCS THRU 11/08/09 VENDOR TOTAL	624.54 773.24 1,397.78 1,397.78		40289632 40290935 *CHECK TOTAL		N D CONTRACTUAL SERVICES N D CONTRACTUAL SERVICES	28.518.2300 28.518.2300

Payments by Vendor

VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
SLIFKIN, HARRY 71065 12/07/09 REFUND : EXC TO LAUGHLIN 00868	176.00		170113		N D EXCURSIONS	10.3734
SMART & FINAL 71066 12/07/09 SUPPLIES 019032	87.48		145793		N D SUPPLIES/DIVISION EXPEN	10.522.2001
SMITH-EMERY LABORATORIE 71067 12/07/09 LEXINGTON DR. REHAB 019141	457.60		388831-2		N D LEXINGTON DR PAVMT RECO	25.542.4331
71067 12/07/09 LEXINGTON DR. REHAB	192.40		388831-2		N D LEXINGTON DR PAVMT RECO	26.542.4331
71067 12/07/09 LEXINGTON DR. REHAB	650.00	*CHECK TOTAL				
VENDOR TOTAL	650.00					
SO CAL SANITATION LLC 71068 12/07/09 RESTROOM SVCS- OAK/MCAUL 019126	916.51		42859		N D MAIN - FIELDS/FACILITIE	10.556.2472
SOUTH COAST SUPPLY 71069 12/07/09 CONCRETE- COTTONWOOD 019038	36.41		129887		N D SUPPLIES/DIVISION EXPEN	10.543.2001
71069 12/07/09 BLENDED SOIL	13.58		129992		N D SUPPLIES/DIVISION EXPEN	10.543.2001
71069 12/07/09 SLO-PITCH SUPPLIES	56.72		129996		N D SLO-PITCH	10.557.2776
VENDOR TOTAL	106.71	*CHECK TOTAL				
SOUTHERN CALIF GAS 71070 12/07/09 3191 KATELLA 10/20-11/19 019040	120.68		041 410 4900 9		N D NATURAL GAS	10.544.2250
STEPHENS, KIRK 71071 12/07/09 SVCS THRU 11/14/09 9 HRS 019144	225.00		11/16/09		7 D CONTRACTUAL SERVICES	28.518.2300
71071 12/07/09 REIMB FOR SUPPLIES	52.28		11/16/09		7 D SUPPLIES/DIVISION EXPEN	28.518.2001
VENDOR TOTAL	277.28	*CHECK TOTAL				
SY NURSERY 71072 12/07/09 STREET TREES 019207	107.56		122314		N D STREET TREE PROGRAM	20.542.4029
71072 12/07/09 STREET TREES	69.14		122353		N D STREET TREE PROGRAM	20.542.4029
VENDOR TOTAL	176.70	*CHECK TOTAL				
TRAVELTECH ENTERPRISES 71073 12/07/09 EXERC BAL - LAUGHLIN 020064	2,371.00		9020895		N D EXCURSIONS	10.557.2734
71073 12/07/09 EXERC BAL -VIEJAS	77.00		9020971		N D EXCURSIONS	10.557.2734
VENDOR TOTAL	2,448.00	*CHECK TOTAL				
UNITED STATES POSTAL SER 71074 12/07/09 BULK MAIL 021011	200.00		BULK MAIL		N D POSTAGE	10.551.2009
UNITED TRAFFIC 71075 12/07/09 RENTAL-WING/WHEELS/ROTOR 021109	307.76		R8512		N D SUPPLIES/DIVISION EXPEN	10.542.2001

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VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
USA MOBILITY WIRELESS, I 001145							
71076 12/07/09 PW STDBY 233-1087	10.32CR		S3352576K		7 D	SUPPLIES/DIVISION EXPEN	10.541.2001
71076 12/07/09 PW STDBY 233-0919	13.70		S3352576K		7 D	SUPPLIES/DIVISION EXPEN	10.541.2001
71076 12/07/09 ADMIN/TAX FEES	5.18		S3352576K		7 D	SUPPLIES/DIVISION EXPEN	10.541.2001
	8.56	*CHECK TOTAL					
VENDOR TOTAL	8.56						
WEIDENHOEFER, KAREN 023145							
71077 12/07/09 RACE ON BASE BROCHURE	1,450.00		9250		7 D	10-K 5-K RACE	10.557.2765
71077 12/07/09 WINTER 2010 REC ACT GDE	1,940.00		9268		7 D	RECREATION BROCHURE	10.551.2125
	3,390.00	*CHECK TOTAL					
VENDOR TOTAL	3,390.00						
WEST COAST ARBORISTS 023008							
71078 12/07/09 TREE MAINTENANCE SVCS	90.00		61573		N D	STREET TREE PROGRAM	20.542.4029
WHG RESTAURANT GROUP .00875							
71079 12/07/09 P/W BOND REFUND	1,780.00		PERMIT 03-210		N D	PERFORMANCE BOND DEPOSI	10.2500
71079 12/07/09 P/W BOND REFUND	3,000.00		PERMIT 03-229		N D	PERFORMANCE BOND DEPOSI	10.2500
	4,780.00	*CHECK TOTAL					
VENDOR TOTAL	4,780.00						

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

Payments by Vendor

PO# F 9 S ACCOUNT NAME

AMOUNT CLAIM INVOICE

ACCOUNT

REPORT TOTALS:

78,313.57

RECORDS PRINTED - 000164

Payments by Vendor

VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
TIME WARNER CABLE 70952 11/20/09 SVCS CHG 11/10 -12/09 020037	127.91		400040018991		N D INTERNET EXPENSE	10.511.2005
VERIZON CALIFORNIA INC. 70953 11/20/09 POLICE ALARMS 022021	107.96		430-8324		N D TELEPHONE	10.521.2260

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

Payments by Vendor

F 9 S ACCOUNT NAME

PO#

CLAIM INVOICE

AMOUNT

ACCOUNT

235.87

REPORT TOTALS:

RECORDS PRINTED - 000002

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

Payments by Vendor

AMOUNT CLAIM INVOICE PO# F 9 S ACCOUNT NAME ACCOUNT

4,612.12

REPORT TOTALS:

RECORDS PRINTED - 000007