RESOLUTION NO. 2010-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO PALOS VERDES ALLOWING CERTAIN CLAIMS AND DEMANDS AND SPECIFYING FUNDS FROM WHICH THE SAME ARE TO BE PAID.

THE CITY COUNCIL OF THE CITY OF RANCHO PALOS VERDES CALIFORNIA DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

SECTION 1: That in accordance with Section 37202 of the Government Code the City Manager hereby certifies to the accuracy of the following demands and to the availability of the funds for payment thereof.

_____
City Manager

SECTION 2: That the Claims and Demands set forth on the Warrant Register attached hereto as Exhibit "A" and made part by reference have been audited as required by law and that the payments are hereby authorized in the amount set forth therein.

PASSED, APPROVED and ADOPTED on September 7, 2010.

AYES:
NOES:
ABSENT:
ABSTAIN:

_____
Mayor

Attest:

_____
City Clerk

State of California)
County of Los Angeles) ss
City of Rancho Palos Verdes)

I, Carla Morreale, City Clerk of the City of Rancho Palos Verdes, hereby certify that the above Resolution No. 2010-__ was duly and regularly passed and adopted by the said City Council at a regular meeting thereof held on September 7, 2010.

_____
City Clerk

City of Rancho Palos Verdes Check Register - SEPTEMBER 7, 2010

Date: 9/1/2010

V No.	Vendor	PO No.	Invoice Date	Invoice No.	Account Number	Description	Ck No.	Amount
66666	ADEE PLUMBING & HEATING, IN		6/30/2010	TD #312	780-0000-229.04-00	TD #312	0	18.50
Total Vendor								$18.50
1841	ADP, INC.	004375	8/26/2010	145547	101-2020-411.32-00	P/E 7/16/10	0	938.78
1841		004375	8/26/2010	159976	101-2020-411.32-00	P/E 7-22-10	0	18.00
1841		004375	8/26/2010	175496	101-2020-411.32-00	P/E 7/30/10	0	852.63
Total Vendor								$1,809.41
1892	AFLAC		6/30/2010	500860JUN10	685-1015-499.21-00	6/10 AFLAC PREMS	51880	491.96
1892			7/29/2010	930523JUL10	685-1015-499.21-00	7/10 PREMS-AFLAC	51892	491.96
Total Vendor								$983.92
99999	ALEXANDRA KRASOVEC		6/30/2010	080610AK	101-0000-229.30-00	PARK REFUND	0	500.00
Total Vendor								$500.00
1655	ALL AREA SERVICES, INC.	004612	8/27/2010	100752	225-3025-431.43-00	8/10 REPLACE GRINDER PUMP	0	303.00
Total Vendor								$303.00
312	AMERICAN CITY PEST CONTRO	004346	8/26/2010	10H0785JUL10	101-3009-431.43-00	7/10 PEST CONTROL	0	201.00
Total Vendor								$201.00
66666	ANDREA BEDFORD		8/27/2010	080310AB	213-3013-431.93-00	8/3/10 RECYCLER	0	250.00
Total Vendor								$250.00
99999	ANITA O'HARA		6/30/2010	081410AOH	101-0000-229.30-00	PARK REFUND	0	500.00
Total Vendor								$500.00
99999	ANNA ANDERSEN		6/30/2010	081310AA	101-0000-229.30-00	PARK REFUND	0	500.00
Total Vendor								$500.00
490	AT & T		8/27/2010	07JUL10	101-2035-411.41-40	7/10 LONG DIST	0	136.50
Total Vendor								$136.50
175	AT&T		8/27/2010	07JUL10	780-0000-229.06-00	7-9/10 PHONE-NW	0	139.25
Total Vendor								$139.25

City of Rancho Palos Verdes Check Register - SEPTEMBER 7, 2010

Date: 9/1/2010

V No.	Vendor	PO No.	Invoice Date	Invoice No.	Account Number	Description	Ck No.	Amount
66666	ATOM EXPRESS INC.		6/30/2010	TD #314	780-0000-229.04-00	TD #314	0	1,229.00
Total Vendor								$1,229.00
1825	BANK OF AMERICA, #0536		6/30/2010	06JUN10	101-5010-451.61-00	PV ST FAIR BOOTH	51881	350.00
1825			6/30/2010	06JUN10	101-3001-431.61-00	DOCUMT HOLDERS	51881	87.24
1825			6/30/2010	06JUN10	101-3006-431.32-00	DISPLAY BOOTH ACRYLIC	51881	210.73
1825			6/30/2010	06JUN10	780-0000-229.03-00	TD #8-REACH FIESTA EXP	51881	522.64
1825			6/30/2010	06JUN10	101-5040-451.61-00	7/4 SUPPLIES	51881	173.76
1825			6/30/2010	06JUN10	101-3001-431.59-10	UCB TECH CLASS CR	51881	-550.00
Total Vendor								$794.37
30	BANK OF AMERICA, #3208		6/30/2010	06JUN10	101-1002-411.57-00	5/10 CCCA LODGE-CL	51881	398.00
30			6/30/2010	06JUN10	101-1011-411.57-00	HR WORK PROG MTG	51881	66.55
30			6/30/2010	06JUN10	101-1005-411.57-00	5/22 POST BUDGET RECAP	51881	73.21
30			6/30/2010	06JUN10	101-1002-411.57-00	BONUS GOALS MTG	51881	37.26
30			6/30/2010	06JUN10	101-1005-411.57-00	6/4 MAYORS BREAKFAST	51881	95.84
Total Vendor								$670.86
29	BANK OF AMERICA, #5656		6/30/2010	06JUN10	101-4001-441.57-00	6/17 LCC POLICY AIR-JR	51881	259.40
29			6/30/2010	06JUN10	101-4002-441.59-10	GREEN TECH TRAINING	51881	1,075.00
29			6/30/2010	06JUN10	101-1025-421.61-00	DOG CLINIC MEAL	51881	34.36
29			6/30/2010	06JUN10	101-1005-411.61-00	PROCLAMATION FRAMES	51881	93.23
Total Vendor								$1,461.99
33	BANK OF AMERICA, #6338		6/30/2010	06JUN10	101-1011-411.57-00	RHSA PRG BRD OF TRUST MTG	51881	906.46
Total Vendor								$906.46
1667	BANNERS & SIGNS 4 LESS		6/30/2010	88771	101-5040-451.61-00	7/4 BANNER	0	296.33
Total Vendor								$296.33
89	BAY ALARM COMPANY	004324	8/26/2010	1011370100731I	101-3008-431.43-00	7/10 ALARM REPAIRS	0	170.00
89		004324	8/26/2010	2004070100806I	101-3008-431.43-00	8-10/10 ALARM MONITOR-LL	0	255.06
Total Vendor								$425.06
37	BENNETT ENTERPRISES, INC.	004449	8/26/2010	42266	101-3009-431.43-00	8/10 LANDS MAINT-PVIC	0	1,413.00
37		004450	8/26/2010	42602	101-3009-431.43-00	7/10 IRRIGATION REPAIRS	0	13.93

City of Rancho Palos Verdes Check Register - SEPTEMBER 7, 2010

Date: 9/1/2010

V No.	Vendor	PO No.	Invoice Date	Invoice No.	Account Number	Description	Ck No.	Amount
37	BENNETT ENTERPRISES, INC....	004450	8/26/2010	42609	101-3009-431.43-00	7/10 IRRIGATION REPAIRS	0	475.85
37		004450	8/26/2010	42610	101-3009-431.43-00	7/10 IRRIGATION-PARKS	0	118.20
37		004451	8/26/2010	41732A	202-3003-431.43-00	7/10 ROW MEDIAN MAINT	0	3,752.00
37		004452	8/26/2010	41732B	202-3003-431.43-00	7/10 CTR MEDIAN MAINT	0	7,132.00
37		004452	8/26/2010	41732C	202-3003-431.43-00	7/10 CTR MEDIAN MAINT	0	575.00
37		004452	8/26/2010	42601	202-3003-431.43-00	7/10 CTR MEDIAN MAINT	0	46.69
37		004453	8/26/2010	41732D	223-3023-431.43-00	7/10 LANDS MAINT-SUB1	0	3,200.00
37		004453	8/26/2010	42265	223-3023-431.43-00	8/10 LANDS MAINT-SUB1	0	2,799.00
37		004453	8/26/2010	42268	223-3023-431.43-00	8/10 LANDS MAINT-SUB1	0	625.00
37		004453	8/26/2010	42603	223-3023-431.43-00	7/10 LANDS MAINT-SUB1	0	142.96
Total Vendor								$20,293.63
1944	BLAIS & ASSOCIATES, INC.	004525	8/27/2010	072010RPV	101-1002-411.32-00	7/10 GRANT MGMT	0	6,051.87
Total Vendor								$6,051.87
1288	BLUE SHIELD OF CALIFORNIA		7/29/2010	08AUG10	685-1015-499.21-00	8/10 PREMS-BS	51894	20,523.22
1288			7/29/2010	08AUG10	685-1015-499.21-00	8/10 PREMS-BS	51894	10,433.15
1288			7/29/2010	08AUG10	685-1015-499.21-00	8/10 PREMS-BS	51894	10,175.83
Total Vendor								$41,132.20
2146	BRAD RITTER COMMUNICATION	004567	8/26/2010	1002	101-1026-421.32-00	COMMUNICATION CONSULT	0	2,000.00
Total Vendor								$2,000.00
708	CALPERS		7/6/2010	CK #51882	685-1015-499.23-00	10/11 MISC EMPLYR CNTRBTN	51882	461,416.00
Total Vendor								$461,416.00
1997	CAPITAL OF SOUTH BAY, INC.		6/30/2010	272923	101-3008-431.61-00	LIGHTING SUPPLIES	0	105.63
1997			6/30/2010	270485	101-3008-431.61-00	LIGHTING SUPPLIES	0	655.76
Total Vendor								$761.39
88888	CARINA COLEMAN		9/1/2010	ZON9-108	101-4001-322.10-00	PERMIT REFUND	0	1,336.08
Total Vendor								$1,336.08
52	CBM CONSULTING, INC.		6/30/2010	12293A	501-3052-431.32-00	6/10 PROJ MGR/SRC	0	1,154.00
52		004613	8/27/2010	12293B	501-3052-431.32-00	7-8/10 SR CYN SERV	0	3,331.50

City of Rancho Palos Verdes Check Register - SEPTEMBER 7, 2010

Date: 9/1/2010

V No.	Vendor	PO No.	Invoice Date	Invoice No.	Account Number	Description	Ck No.	Amount
Total Vendor								$4,485.50
1041	CDW GOVERNMENT , INC.	004622	8/27/2010	TJS7414	681-2082-499.61-00	SS PROC/REFRESHES	0	3,160.80
1041		004622	8/27/2010	TLD04999	681-2082-499.61-00	EPM LIVE INSTALL	0	1,173.03
1041		004622	8/27/2010	TGW8594	101-2030-411.61-00	IT SUPPLIES	0	72.84
1041		004622	8/27/2010	THK3492	101-2030-411.61-00	IT SUPPLIES	0	72.84
1041		004622	8/27/2010	TJM7242	101-2030-411.61-00	HD BRACKET	0	75.18
1041		004622	8/27/2010	TJP5035	101-2030-411.61-00	PRINTER DEVICE	0	83.43
1041		004622	8/27/2010	TJW2969	101-2030-411.61-00	HESSE CONF CAMERA	0	147.68
1041		004622	8/27/2010	TJX8253	101-2030-411.61-00	HD BRACKET	0	25.06
Total Vendor								$4,810.86
20	CHARLES ABBOTT ASSOCIATES		8/27/2010	48441	780-0000-229.01-00	TD #6237	0	130.00
20			9/1/2010	48406	780-0000-229.04-00	TD #343	0	332.00
Total Vendor								$462.00
1378	CINTAS CORP. #426	004546	8/26/2010	426707941	101-3008-431.61-00	8/10 MAT CLEANING	0	180.03
1378		004546	8/26/2010	426710790	101-3008-431.61-00	8/10 MAT CLEANING	0	180.03
1378		004546	8/26/2010	426713604	101-3008-431.61-00	8/10 MAT CLEANING	0	180.03
Total Vendor								$540.09
2056	CISCO WEBEX LLC	004541	8/26/2010	3599938	101-2030-411.43-00	10/11 REMOTE MGT SW	0	1,080.00
Total Vendor								$1,080.00
58	CITY OF ROLLING HILLS ESTATE		6/30/2010	3160	202-3004-431.43-00	12/09-4/2/10 TRAF SIGNAL-	0	132.36
Total Vendor								$132.36
59	CITY OF TORRANCE	004424	8/26/2010	2011-150243	216-3016-431.43-00	7-9/10 MAX	0	26,251.93
Total Vendor								$26,251.93
1546	CLEANSOURCE	004551	8/26/2010	254580800	101-3008-431.61-00	JANITORIAL SUPPLIES	0	412.77
Total Vendor								$412.77
66666	COSTROTTA CONSTRUCTION		6/30/2010	TD #315	780-0000-229.04-00	TD #315	0	730.00
Total Vendor								$730.00

City of Rancho Palos Verdes Check Register - SEPTEMBER 7, 2010

Date: 9/1/2010

V No.	Vendor	PO No.	Invoice Date	Invoice No.	Account Number	Description	Ck No.	Amount
139	COUNTY OF LA,DEPT OF PW		6/30/2010	SA100000598	101-3007-431.43-00	CATCH BASIN CLEANOUT	0	5,986.94
Total Vendor								$5,986.94
2115	CROWN ENTERPRISES		8/27/2010	568	101-5060-451.62-00	PURCHASES FOR RESALE	0	150.00
Total Vendor								$150.00
1282	D & R OFFICE WORKS, INC.		12/8/2009	79487	101-3008-431.43-00	FURNITURE DESIGN	0	450.00
1282			12/8/2009	59483	101-3008-431.43-00	FURNITURE DESIGN CR	0	-450.00
1282			6/30/2010	81653	101-2020-411.61-00	CHAIR EXCHANGE SHIPPING	0	43.90
1282		004480	8/26/2010	81652	101-3001-431.61-00	OFFICE FURN-PW	0	3,976.71
1282		004596	8/26/2010	81654	101-3001-431.61-00	PW COUNTERTOP FURN	0	653.73
Total Vendor								$4,674.34
66	DAILY BREEZE		6/30/2010	07JUL10PW1	101-3001-431.54-00	6/10 LEGAL ADS-PW	0	2,006.64
66			8/27/2010	2437580-8/11RP	101-5010-451.59-30	8/10-11 DB SUB-RP	0	188.20
66			8/27/2010	1183258-8/11CD	101-4001-441.59-30	8/10-11 DB SUB-CD	0	187.20
66		004360	9/1/2010	07JUL10PW2	101-3001-431.54-00	7/10 LEGAL ADS-PW	0	1,266.71
Total Vendor								$3,648.75
66666	DAVID BENCE		8/27/2010	080310DB	213-3013-431.93-00	8/3/10 RECYCLER	0	250.00
Total Vendor								$250.00
1450	DAVID MAGNEY ENVRNMNTL C(		6/30/2010	50705A	780-0000-229.01-00	TD #6116	0	927.25
1450			6/30/2010	50705B	101-4002-441.32-00	4-5/07 BIO REVIEW	0	500.25
Total Vendor								$1,427.50
1801	DELL MARKETING L.P.	004627	8/27/2010	XF111KDF7	681-2082-499.61-00	F&IT LAPTOP	0	2,203.23
Total Vendor								$2,203.23
69	DELTA DENTAL		7/6/2010	07JUL10	685-1015-499.21-00	7/10 PREMS-DDCS	51884	3,540.46
69			7/6/2010	07JUL10	685-1015-499.21-00	7/10 PREMS-DDCS	51885	88.32
Total Vendor								$3,628.78
68	DELTACARE USA		7/6/2010	3604877JUL10	685-1015-499.21-00	7/10 PREMS-DCUSA	51883	288.68
Total Vendor								$288.68

City of Rancho Palos Verdes Check Register - SEPTEMBER 7, 2010

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72	DIANA CHO AND ASSOCIATES	004425	8/26/2010	07JUL10	310-3091-461.32-00	7/10 CDBG ADM	0	960.00
Total Vendor								$960.00
1733	DODDY, MARK J.	004515	8/27/2010	080110	226-1007-411.32-00	8/1-13/10 CH33 MGR	0	1,920.00
1733		004515	8/27/2010	081510	226-1007-411.32-00	8/15-19/10 CH33 MGR	0	960.00
Total Vendor								$2,880.00
1270	DOGPOOPBAGS.COM	004336	8/26/2010	3341	101-3009-431.61-00	ANIMAL WASTE BAGS	0	594.64
Total Vendor								$594.64
2048	EMENHISER, DAVID L.		8/27/2010	09SEP10	101-4001-441.56-00	9/10 STIPEND-DE	0	125.00
Total Vendor								$125.00
2145	ERG MANAGEMENT	004555	7/29/2010	3288	101-1011-411.32-00	SMART GOALS TRAINING	51891	5,000.00
Total Vendor								$5,000.00
161	EXXONMOBIL		8/27/2010	1891008	681-3081-499.43-00	7/10 GAS	0	42.94
Total Vendor								$42.94
82	FEDERAL EXPRESS CORP.		8/27/2010	718918244	681-6083-499.53-00	FEX X PKTS	0	1,667.42
Total Vendor								$1,667.42
2154	FEIFISH		8/27/2010	8310PVIC	101-5060-451.62-00	PURCHASES FOR RESALE	0	287.35
Total Vendor								$287.35
85	FIRST AMERICAN CORELOGIC, I	004573	8/27/2010	12902636	101-2030-411.43-00	10/11 ANNUAL WIN2DATA LIC	0	6,795.66
85		004628	8/27/2010	12910065	101-2030-411.43-00	10/11 PARCEL MAPS	0	1,800.00
Total Vendor								$8,595.66
2090	FOOTHILL SOILS, INC.	004441	8/26/2010	4375	202-3003-431.43-00	MEDIAN MULCH	0	943.85
2090		004441	8/26/2010	4444	202-3003-431.43-00	MEDIAN MULCH	0	943.85
Total Vendor								$1,887.70
2155	GALISON/MUDPUPPY		8/27/2010	4663408	101-5060-451.62-00	PURCHASES FOR RESALE	0	178.31
Total Vendor								$178.31

City of Rancho Palos Verdes Check Register - SEPTEMBER 7, 2010

Date: 9/1/2010

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2043	GAMMA BUILDERS, INC.	004485	8/26/2010	002	686-3086-461.73-00	8/10 ENERGY SAVE UPG	0	68,858.00
2043			8/27/2010	R002	686-3086-461.73-00	ENERGY SAVE UPG RETN,#2	0	-6,885.86
Total Vendor								$61,972.14
2058	GARDEN CRITTERS-USA		8/27/2010	2958	101-5060-451.62-00	PURCHASES FOR RESALE	0	396.00
Total Vendor								$396.00
2105	GCS INC	004456	8/26/2010	37451	101-3008-431.43-00	7/10 CUSTODIAL SERV	0	5,772.00
Total Vendor								$5,772.00
1421	GERARD J. QUINN & ASSOCIATE		6/30/2010	CK #51888	101-1026-421.32-00	BAL DUE FROM 3/10/10 BILL	51888	18,256.29
Total Vendor								$18,256.29
1295	GERSTNER, WILLIAM		8/27/2010	09SEP10	101-4001-441.56-00	9/10 STIPEND-WG	0	125.00
Total Vendor								$125.00
2161	GOLDEN COVE DENTAL CENTEI		9/1/2010	072510GCDC	101-0000-229.20-00	PARK REFUND	0	300.00
2161			9/1/2010	072510GCDC	101-5030-364.10-20	PARK REFUND	0	18.00
Total Vendor								$318.00
66666	HANTORO WALUJONO		6/30/2010	TD #317	780-0000-229.04-00	TD #317	0	26.00
Total Vendor								$26.00
97	HARDY & HARPER INC.	004614	8/27/2010	37757	202-3003-431.43-00	7/10 ROW MAINT	0	12,096.00
97		004619	8/27/2010	37705	202-3005-431.43-00	7/10 PB SLIDE RD REPRS	0	197,475.22
Total Vendor								$209,571.22
456	HARRIS & ASSOCIATES		6/30/2010	10688	501-3052-431.32-00	6/10 SDUF ADM	0	1,123.75
456		004432	8/26/2010	11027A	203-3010-431.32-00	7/10 LLMD DIRECT ASSMT	0	1,050.00
456		004486	8/26/2010	11027B	225-3025-431.32-00	7/10 ABC SEWER ASSMTS	0	675.00
456		004609	8/27/2010	10973	501-3052-431.32-00	7/10 DRAIN SYS STUDY-SRC	0	119,794.77
456		004611	8/27/2010	11030	101-3026-431.32-00	FUNDING OPT-SEWER	0	1,450.00
Total Vendor								$124,093.52
1485	HAYES,DAVID		6/30/2010	100331	101-4004-441.32-00	3/10 ARBORIST SERV	0	569.25

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Total Vendor								$569.25
2156	INNOCENZI, THOMAS E.		8/27/2010	080510TI	101-0000-229.20-00	PARK REFUND	0	300.00
2156			8/27/2010	080510TI	101-5030-364.10-20	PARK REFUND	0	-42.00
Total Vendor								$258.00
997	IRON MOUNTAIN, INC.	004630	8/27/2010	102877573	101-2030-411.43-00	7/10 OFFSITE DATA STORAGE	0	385.83
Total Vendor								$385.83
99999	JACK RABBIT CREATIONS, INC.		8/27/2010	46191	101-5060-451.62-00	PURCHASES FOR RESALE	0	186.68
Total Vendor								$186.68
88888	JEREMY DAVIES		6/30/2010	BLD9-783	101-4002-323.20-00	PERMIT REFUND	0	70.00
Total Vendor								$70.00
99999	JO ANN MICHETTI		6/30/2010	080710JAM	101-0000-229.30-00	PARK REFUND	0	500.00
Total Vendor								$500.00
114	JOBS AVAILABLE, INC.		8/27/2010	T17029	101-1011-411.54-00	8/3 ADM ANALYST AD	0	385.00
Total Vendor								$385.00
1756	JOHN BLAIS ELECTRIC	004341	8/26/2010	2293	101-3008-431.43-00	8/10 ELECT-PBCE RESTRM	0	614.24
Total Vendor								$614.24
116	JOHN L. HUNTER & ASSOC.,INC.		6/30/2010	RPVSJFC0610	780-0000-229.01-00	TD #6184	0	215.70
Total Vendor								$215.70
115	JOHN M. CRUIKSHANK CONSUL		6/30/2010	10057	338-3038-461.73-00	6/10 FOUNDATN DSGN-IC/HP	0	131.75
115		004549	8/26/2010	10104	338-3038-461.73-00	7/10 FOUNDATN DESIGN	0	2,231.75
Total Vendor								$2,363.50
99999	JOSEPHANIE ACKMAN		8/27/2010	081110JA	101-0000-229.30-00	PARK REFUND	0	500.00
Total Vendor								$500.00
99999	JOY YOUNG		6/30/2010	071210JY	101-0000-229.70-00	PARK REFUND	0	100.00
Total Vendor								$100.00

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99999	JOZEFINA WEST, INC.		8/27/2010	136	101-5060-451.62-00	PURCHASES FOR RESALE	0	325.00
Total Vendor								$325.00
2038	JPJ PRINT SERVICES	004412	8/26/2010	2066	101-4001-441.55-00	MISC PRINTING-CD	0	152.95
2038		004629	8/27/2010	2069	101-2020-411.55-00	BUDGET IN BRIEF BROCHURES	0	819.38
Total Vendor								$972.33
66666	JUDITH L. KULJIS		8/27/2010	677	213-3013-431.93-00	COMPOST BIN REBATE	0	50.00
Total Vendor								$50.00
1732	KDM MERIDIAN		6/30/2010	1792A	338-3038-461.32-00	6/10 SURVEY/MAPPING	0	1,610.00
1732		004488	9/1/2010	1792B	338-3038-461.73-00	7/10 SURVEY/MAPPING	0	4,965.00
Total Vendor								$6,575.00
66666	KELLY GREEN		6/30/2010	TD #311	780-0000-229.04-00	TD #311	0	2,434.90
Total Vendor								$2,434.90
77777	KELLY IVASKA		8/27/2010	5079289	101-0000-205.00-00	BL REFUND	0	69.00
Total Vendor								$69.00
1297	KNIGHT,JIM		8/27/2010	09SEP10	101-4001-441.56-00	9/10 STIPEND-JK	0	125.00
Total Vendor								$125.00
2149	KOSMONT COMPANIES	004533	8/27/2010	02	101-1002-411.32-00	7/10 ECON ANLYS-ANNBRG	0	10,481.42
Total Vendor								$10,481.42
1937	KUTAK ROCK LLP		6/30/2010	1511040JUN10	101-1003-411.32-00	6/10 LEGAL-CASE #21517-1	0	913.50
Total Vendor								$913.50
143	LA COUNTY SHERIFF'S DEPT	004520	8/26/2010	110024NHA	101-1021-421.32-00	7/10 GEN LIAB LAW	0	308,466.87
143		004520	8/26/2010	110084NH	101-1021-421.32-00	7/3 FIRE SUPPRESSION	0	2,172.19
143		004521	8/26/2010	110024NHB	101-1021-421.32-00	7/10 GRANT DEPUTY	0	26,825.41
Total Vendor								$337,464.47
2108	LANDSCAPECONSULTANT.COM	004464	8/26/2010	RPVMED1002	202-3003-431.32-00	7/10 MEDIAN INSP	0	292.50
2108		004464	8/26/2010	RPVMED1003	202-3003-431.32-00	8/10 MEDIAN INSP	0	195.00

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V No.	Vendor	PO No.	Invoice Date	Invoice No.	Account Number	Description	Ck No.	Amount
2108	LANDSCAPECONSULTANT.COM	004477	8/26/2010	RPV1009	101-3009-431.32-00	7/10 PARKS INSP	0	260.00
2108		004477	8/26/2010	RPV1010	101-3009-431.32-00	8/10 PARKS INSP	0	357.50
Total Vendor								$1,105.00
2121	LEMKE, MARCELLA		8/27/2010	7-8/10	101-5010-451.56-00	7-8/10 EXP-ML	0	17.50
Total Vendor								$17.50
2049	LEON, GORDON		8/27/2010	09SEP10	101-4001-441.56-00	9/10 STIPEND-GL	0	125.00
Total Vendor								$125.00
99999	LESLIE STEWART		8/27/2010	080210BBC	101-5030-347.90-00	BIG BEAR CAMPOUT REFUND	0	285.00
Total Vendor								$285.00
1488	LEWIS,JEFFREY		8/27/2010	09SEP10	101-4001-441.56-00	9/10 STIPEND-JL	0	125.00
Total Vendor								$125.00
2157	LMR SOLUTIONS	004632	8/27/2010	20368	681-2082-499.75-20	IMPLEMENT EPM LIVE	0	2,450.00
Total Vendor								$2,450.00
130	LOMITA BLUEPRINT SERVICE, IN	004406	8/26/2010	488015	101-3001-431.55-00	BID PROJ PRINTING	0	19.97
130		004406	8/26/2010	488312	101-3001-431.55-00	BID PROJ PRINTING	0	126.21
130		004406	8/26/2010	488323	101-3001-431.55-00	BID PROJ PRINTING	0	167.82
130		004406	8/26/2010	488328	101-3001-431.55-00	BID PROJ PRINTING	0	39.51
130		004406	8/26/2010	488467	101-3001-431.55-00	BID PROJ PRINTING	0	54.88
130		004410	8/26/2010	488441	101-4001-441.55-00	MISC FORMS/MAPS	0	41.71
130		004410	8/26/2010	488590	101-4001-441.55-00	MISC FORMS/MAPS	0	49.39
Total Vendor								$499.49
131	LOMITA BUSINESS MACHINES	004633	8/27/2010	33141	101-2030-411.32-00	ADM COLOR PRINTER RPR	0	99.00
131		004633	8/27/2010	33141	101-2030-411.61-00	ADM COLOR PRINTER RPR	0	477.30
131		004633	8/27/2010	32995	101-2030-411.32-00	CD COLOR LASER REPAIR	0	99.00
131		004633	8/27/2010	33129	101-2030-411.32-00	LABEL PRINTER REPRS	0	99.00
131		004633	8/27/2010	33130	101-2030-411.61-00	XEROX TONER-RP	0	137.19
Total Vendor								$911.49
2151	LPA, INC.	004530	8/27/2010	49179	338-3038-461.73-00	7/10 CC ARCH CONSULT	0	1,647.50

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Total Vendor								$1,647.50
1939	MAGIS ADVISORS	004572	8/27/2010	1115A	101-2020-411.32-00	7/10 FIN ADVISORY SERV	0	1,250.00
1939			8/27/2010	1115B	501-3052-431.32-00	7/10 FIN CONSULT-SRCYN	0	240.00
Total Vendor								$1,490.00
152	MANAGED HEALTH NETWORK		7/6/2010	07JUL10	685-1015-499.21-00	7-9/10 PREMS-MHN	51887	422.37
152			7/29/2010	10-11/10	685-1015-499.21-00	10-11/10 PREMS-MHN	51893	281.58
Total Vendor								$703.95
386	MANERI SIGN CO.	004598	8/26/2010	81879	101-3009-431.61-00	FUEL MOD SIGNS	0	698.01
Total Vendor								$698.01
1815	MARINA LANDSCAPE	004446	8/26/2010	809071000A	101-3009-431.43-00	7/10 TRAILS MAINT	0	1,670.00
1815		004446	8/26/2010	8097071003	101-3009-431.43-00	7/10 TRAILS MAINT	0	447.50
1815		004447	8/26/2010	8097071000B	101-3009-431.43-00	7/10 PARK MAINT-LHP	0	1,120.00
1815		004448	8/26/2010	8097071000C	101-3009-431.43-00	7/10 PARK MAINT	0	12,070.00
Total Vendor								$15,307.50
99999	MEDITERRANIA HOA		6/30/2010	REISSUE CK37651	101-0000-229.40-00	PARK REFUND,REISSUE 37651	0	175.00
Total Vendor								$175.00
1814	MERCHANTS LANDSCAPE SERV	004435	8/26/2010	31745	101-3009-431.43-00	7/10 EXTRA PARK MAINT	0	1,960.00
1814		004436	8/26/2010	31610	101-3009-431.43-00	7/10 WEED ABATEMENT	0	1,126.40
1814		004437	8/26/2010	31608	202-3003-431.43-00	7/10 ROW MAINT	0	14,872.00
1814		004438	8/26/2010	31611	213-3013-431.43-00	7/10 SILO CLEANUP	0	668.80
1814		004439	8/26/2010	31609	101-3006-431.43-00	7/10 RADAR TRAILER MAINT	0	415.80
Total Vendor								$19,043.00
99999	MERRY THOUGHTS, INC.		8/27/2010	27072	101-5060-451.62-00	PURCHASES FOR RESALE	0	155.13
Total Vendor								$155.13
88888	MIKE & NECTAR JOLLY		6/30/2010	BLD8-350	101-4002-323.20-00	PERMIT REFUND	0	2,222.94
Total Vendor								$2,222.94
952	MIRALESTE CATERING		6/30/2010	042410	101-1005-411.57-00	4/24/10 CLB	0	78.00

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Total Vendor								$78.00
2027	MISETICH, ANTHONY		8/27/2010	09SEP10	685-1015-499.21-00	9/10 DEC HEALTH-AM	0	223.00
Total Vendor								$223.00
160	MOBILE MINI, LLC	004329	8/26/2010	903575216	101-3001-431.32-00	8/10 STORAGE-PW	0	214.81
160		004539	8/26/2010	903573102	101-4001-441.61-00	8/10 STORAGE-CD	0	214.81
Total Vendor								$429.62
1372	MOONEY,FRANCES M.		6/30/2010	49	101-3006-431.32-00	4/26/10 TRAF MINS	0	24.00
Total Vendor								$24.00
2040	MOUNTAINS RECREATION &		6/30/2010	B091002	101-5010-451.32-00	6/10 PARK RANGER	0	4,838.93
Total Vendor								$4,838.93
485	MUNISERVICES, LLC	004593	8/27/2010	22644	101-2020-411.32-00	7-9/10 STARS	0	500.00
Total Vendor								$500.00
88888	MURAT MESE		6/30/2010	ZON9-389	101-4002-323.10-00	ZON9-389 REFUND	0	4,170.00
Total Vendor								$4,170.00
1237	NATIONWIDE ENVIRONMENTAL	004597	8/26/2010	22755A	202-3003-431.43-00	7/10 STREET SWEEP	0	9,200.00
1237		004597	8/26/2010	22838	202-3003-431.43-00	7/2 SPEC SWEEP	0	240.00
1237		004599	8/26/2010	22755B	101-3007-431.43-00	7/10 BUS SHELTER MAINT	0	2,222.50
Total Vendor								$11,662.50
2162	NEW LIFE CHRISTIAN CHURCH		6/30/2010	062710NLCC	101-0000-229.20-00	PARK REFUND	0	300.00
2162			6/30/2010	062710NLCC	101-0000-201.30-00	PARK REFUND	0	-84.00
Total Vendor								$216.00
51	O.H. CASEY, INC.	004564	8/26/2010	07JUL10	101-3009-431.43-00	7/10 TOILET RENTALS	0	815.75
Total Vendor								$815.75
482	OCE	004547	8/26/2010	987232917	681-6083-499.43-00	7/10 V#2075 COPIER MAINT	0	1,064.06
482		004547	8/26/2010	987232918	681-6083-499.43-00	7/10 #3140 COPIER MAINT	0	119.17
Total Vendor								$1,183.23

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1718	OCE IMAGISTICS INC.	004634	8/27/2010	724889428	681-6083-499.43-00	7/10 #CM4520 COPIER-RP	0	402.26
1718		004634	8/27/2010	724889457	681-6083-499.43-00	7/10 #CM3522 COPIER-PW	0	171.53
Total Vendor								$573.79
171	OFFICE DEPOT, INC.	004362	8/26/2010	427076630001	101-3001-431.61-00	PW SUPPLIES	0	296.08
171		004362	8/26/2010	512503772001	101-3001-431.61-00	PW SUPPLIES	0	362.16
171		004362	8/26/2010	525499234001	101-3001-431.61-00	PW SUPPLIES	0	101.28
171		004362	8/26/2010	526070268001	101-3001-431.61-00	PW SUPPLIES	0	176.12
171		004362	8/26/2010	527127580001	101-3001-431.61-00	PW SUPPLIES	0	11.63
171		004362	8/26/2010	527428983001A	101-3001-431.61-00	PW SUPPLIES	0	27.21
171		004362	8/26/2010	528121820001	101-3001-431.61-00	PW SUPPLIES	0	138.23
171		004362	8/26/2010	52857249001	101-3001-431.61-00	PW SUPPLIES	0	66.82
171		004413	8/26/2010	526740363001	101-4001-441.61-00	PLAN SUPPLIES	0	114.79
171		004413	8/26/2010	528027422001	101-4002-441.61-00	B&S SUPPLIES	0	25.40
171		004413	8/26/2010	528027452001A	101-4001-441.61-00	PLAN SUPPLIES	0	26.45
171		004413	8/26/2010	528174522001	101-4001-441.61-00	PLAN SUPPLIES	0	137.41
171		004413	8/26/2010	528723811001	101-4001-441.61-00	KITCHEN SUPPLIES	0	67.80
171		004413	8/26/2010	529415368001	101-4001-441.61-00	PLAN SUPPIES	0	103.47
171		004558	8/26/2010	526995807001	101-5010-451.61-00	REC SUPPLIES	0	345.69
171		004561	8/26/2010	528349604001	101-5060-451.61-00	PVIC SUPPLIES	0	55.76
171		004616	8/27/2010	526382343001	101-5030-451.61-00	FACILITY SUPPLIES	0	52.66
171		004616	8/27/2010	528365069001	101-5030-451.61-00	FACILITY SUPPLIES	0	27.76
171			8/27/2010	527428983001B	101-2030-411.61-00	TONER-PW	0	310.29
171			8/27/2010	526687648001	226-1007-411.61-00	CH33 SUPPLIES	0	219.19
171			8/27/2010	525363567001	681-6083-499.61-00	COPIER PAPER-RP	0	77.62
171			8/27/2010	526189370001	681-6083-499.61-00	CASH REG SUPPLIES	0	27.26
171			8/27/2010	528027452001B	101-2030-411.61-00	TONER-CD	0	261.78
171			8/27/2010	526448195001	101-2030-411.61-00	TONER-CD	0	631.64
171			8/27/2010	527916234001	101-1002-411.61-00	CMGR SUPPLIES	0	10.46
171			8/27/2010	527832096001	101-2020-411.61-00	FIN SUPPLIES	0	10.99
171			8/27/2010	526688313001	101-2020-411.61-00	FIN SUPPLIES	0	35.92
171			9/1/2010	526683521001	226-1007-411.61-00	CH33 SUPPLIES	0	48.27
171			9/1/2010	526683454001	226-1007-411.61-00	CH33 SUPPLIES	0	6.03
Total Vendor								$3,776.17

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2063	OPTUMHEALTH FINANCIAL SER		8/27/2010	119562	685-1015-499.28-00	7/10 FHRA ADM	0	200.00
Total Vendor								$200.00
1273	P.F. PETTIBONE & CO.		8/27/2010	20541	101-1004-411.61-00	MUNI CODE SUPPLIES	0	336.85
Total Vendor								$336.85
2045	PACIFIC TELEMGMT SERVICES		8/27/2010	214801SEP10	101-2035-411.41-40	9/10 PAYPHONES	0	567.92
Total Vendor								$567.92
183	PALOS VERDES ON THE NET		6/30/2010	2010102	101-2030-411.32-00	12/09 GIS SUPPORT	0	8,773.75
183			6/30/2010	2010102	101-3001-431.32-00	12/09 GIS SUPPORT	0	295.00
183			6/30/2010	2010102	101-3001-431.32-00	12/09 GIS SUPPORT	0	267.50
183			6/30/2010	201091	101-3001-431.32-00	10/09 GIS SUPPORT	0	2,212.50
183			6/30/2010	201091	101-2030-411.32-00	10/09 GIS SUPPORT	0	6,110.00
183			6/30/2010	201090	101-2030-411.32-00	9/09 GIS SUPPORT	0	6,307.50
183			6/30/2010	201090	101-3001-431.32-00	9/09 GIS SUPPORT	0	485.00
183			6/30/2010	201090	101-3001-431.32-00	9/09 GIS SUPPORT	0	4,723.75
183			6/30/2010	201092	101-2030-411.32-00	11/09 GIS SUPPORT	0	6,262.50
183			6/30/2010	2010138	681-2082-499.61-00	WEBSITE ALERT SYS	0	784.00
183			6/30/2010	2010133	681-2082-499.61-00	WEBSITE UPG ALERT SYS	0	1,540.00
183			6/30/2010	2010132	101-2030-411.32-00	5/10 NETWORK SUPPORT	0	19,684.00
183			6/30/2010	2010132	101-2030-411.61-00	5/10 NETWORK SUPPORT	0	182.00
183			6/30/2010	2010131	101-2030-411.61-00	4/10 NETWORK SUPPORT	0	368.00
183			6/30/2010	2010131	101-2030-411.32-00	4/10 NETWORK SUPPORT	0	24,953.00
183			6/30/2010	2010137	101-1026-421.32-00	5/10 ECC REPORTING	0	150.00
183			6/30/2010	2010135	101-1026-421.32-00	4/10 ECC REPORTING	0	1,496.00
183			6/30/2010	2010134	101-3001-431.32-00	4/10 EPM LIVE UPG	0	2,326.00
183			6/30/2010	2010136	101-3001-431.32-00	5/10 EPM LIVE UPG	0	296.00
183			8/27/2010	2010125	101-2030-411.43-00	BAL DUE 2010-109 BARACUDA	0	398.00
Total Vendor								$87,614.50
186	PALOS VERDES PEN TRANSIT A	004434	8/26/2010	2010 33	214-3014-431.43-00	7-12/10 TRANSIT CONTRBTN	0	25,000.00
186		004434	8/26/2010	2010 33	216-3016-431.43-00	7-12/10 TRANSIT CONTRBTN	0	259,781.00
Total Vendor								$284,781.00
185	PALOS VERDES PENINSULA NE	004409	8/26/2010	07JUL10CD	101-4001-441.54-00	7/10 LEGAL ADS-CD	0	2,679.28

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185	PALOS VERDES PENINSULA NE'		8/27/2010	07JUL10CCLRK	101-1004-411.54-00	7/10 LEGAL ADS-CCLERK	0	68.48
Total Vendor								$2,747.76
1444	PERFORMANCE PIPELINE TECH		6/30/2010	5614	501-3052-431.43-00	6/10 SD VIDEO INSP	0	14,094.44
Total Vendor								$14,094.44
200	PETTY CASH		8/27/2010	7/29-8/11/10	101-2020-411.56-00	LA CTY ER OP MILES-JL	0	37.00
200			8/27/2010	7/29-8/11/10	101-1002-411.57-00	8/9 CMGR LUNCH	0	20.00
200			8/27/2010	7/29-8/11/10	101-1002-411.61-00	OFFICE SUPPLIES	0	7.45
200			8/27/2010	7/29-8/11/10	101-4002-441.56-00	8/4 MILES-PC	0	16.85
200			8/27/2010	7/29-8/11/10	101-4001-441.56-00	8/3 MILES-LM	0	36.80
200			8/27/2010	7/29-8/11/10	101-5060-451.61-00	PVIC DISPLAY SUPPLIES	0	26.34
200			8/27/2010	7/29-8/11/10	101-5060-451.61-00	PVIC DISPLAY SUPPLIES	0	39.38
200			8/27/2010	7/29-8/11/10	101-5060-451.61-00	PVIC DISPLAY SUPPLIES	0	32.89
200			8/27/2010	7/29-8/11/10	101-5010-451.56-00	7/10 MILES-ER	0	26.50
200			8/27/2010	7/29-8/11/10	101-5030-451.61-00	PARK SUPPLIES	0	17.26
200			8/27/2010	7/29-8/11/10	101-5010-451.61-00	7/10 MILES-SL	0	3.75
200			8/27/2010	7/29-8/11/10	101-5010-451.61-00	7/10 MILES-AK	0	16.25
200			8/27/2010	7/29-8/11/10	101-5010-451.61-00	7/10 MILES-DP	0	5.25
200			8/27/2010	7/29-8/11/10	101-5010-451.61-00	6/10 MILES-PC	0	23.50
Total Vendor								$309.22
2159	PIGMENT & HUE, INC.		8/27/2010	14156	101-5060-451.62-00	PURCHASES FOR RESALE	0	148.85
Total Vendor								$148.85
2125	PRO GUIDE PEST ELIMINATION	004440	8/26/2010	1668	101-3009-431.43-00	7/10 PEST CONTROL	0	100.00
2125		004440	8/26/2010	1669	101-3009-431.43-00	7/10 PEST CONTROL	0	100.00
2125		004440	8/26/2010	2008	101-3009-431.43-00	PEST CONTROL	0	320.00
2125		004440	8/26/2010	2009	101-3009-431.43-00	7/10 PEST CONTROL	0	320.00
2125		004440	8/26/2010	2010	101-3009-431.43-00	7/10 PEST CONTROL	0	320.00
2125		004440	8/26/2010	2011	101-3009-431.43-00	7/10 PEST CONTROL	0	320.00
2125		004440	8/26/2010	2012	101-3009-431.43-00	7/1`0 PEST CONTROL	0	320.00
2125		004440	8/26/2010	2013	101-3009-431.43-00	7/10 PEST CONTROL	0	320.00
2125		004440	8/26/2010	2014	101-3009-431.43-00	7/10 PEST CONTROL	0	320.00
Total Vendor								$2,440.00

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V No.	Vendor	PO No.	Invoice Date	Invoice No.	Account Number	Description	Ck No.	Amount
2112	PROGRESSIVE MANAGEMENT	004542	8/26/2010	081610	101-1026-421.32-00	8/2-15/10 ER MGMT	0	3,000.00
Total Vendor								$3,000.00
1805	PUBLIC INTEREST INVESTIGATI		6/30/2010	3769A	101-1011-411.32-00	6/10 PERSNL SERV	0	437.50
Total Vendor								$437.50
1624	PUZZLED	004402	8/26/2010	42151	101-5060-451.62-00	PURCHASES FOR RESALE	0	1,049.16
Total Vendor								$1,049.16
66666	RAPID PLUMBING		6/30/2010	TD #316	780-0000-229.04-00	TD #316	0	1,145.00
Total Vendor								$1,145.00
675	RBF CONSULTING		6/30/2010	R-TD#6018-R	780-0000-229.01-00	TD #6018	0	25,426.82
Total Vendor								$25,426.82
1946	RECY-CAL SUPPLY, LLC	004577	8/26/2010	38119	213-3013-431.61-00	DOC GRANT CONTAINERS	0	2,130.38
Total Vendor								$2,130.38
220	RICHARDS, WATSON & GERSHC		6/30/2010	06JUN10	101-1003-411.33-00	6/10 LEGAL	0	67,325.82
220			6/30/2010	06JUN10	213-3013-431.33-00	6/10 LEGAL-SW	0	184.87
220			6/30/2010	06JUN10	780-0000-229.01-00	6/10 LEGAL-TD #6027	0	487.50
Total Vendor								$67,998.19
2009	RINCON CONSULTANTS, INC.		6/30/2010	14373	780-0000-229.01-00	TD #6230	0	23,152.50
2009			6/30/2010	14399	101-4001-441.32-00	6/10 PB RES PROJ EIR	0	9,784.23
2009			6/30/2010	R14399	101-4001-441.32-00	6/10 PB RES PROJ EIR	0	-489.21
Total Vendor								$32,447.52
450	ROJAS, JOEL		8/27/2010	081210	101-4001-441.57-00	8/10 COASTAL COMM EXP	0	138.69
450			8/27/2010	081210	101-4001-441.56-00	8/10 COASTAL COMM MILES	0	229.25
Total Vendor								$367.94
2124	SAFETY PLAY, INC.	004481	8/26/2010	72910	101-3009-431.32-00	7/10 PLAYGRND SAFETY AUDT	0	3,637.50
Total Vendor								$3,637.50
229	SAN PEDRO CHAMBER OF COM	004507	8/26/2010	3658	101-1005-411.59-20	10/11 MEMBER DUES-SPCC	0	720.00

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Total Vendor								$720.00
1750	SCOTT FAZEKAS & ASSOCIATES	004415	8/26/2010	14750	101-4002-441.32-00	7/10 B&S INSP	0	560.00
Total Vendor								$560.00
878	SCS ENGINEERS	004461	8/26/2010	156392	213-3013-431.32-00	7/10 AB939/UO	0	3,092.70
878		004461	8/26/2010	156392	213-3013-431.32-00	7/10 AB939/UO	0	1,428.00
Total Vendor								$4,520.70
99999	SIERRA ERGONOMICS, INC.		8/27/2010	101542001	101-1011-411.32-00	ERGO REVIEW	0	125.00
Total Vendor								$125.00
2116	SJA PAINTING	004321	8/26/2010	258	101-3008-431.43-00	GRAFFITI REMOVAL	0	200.00
2116		004321	8/26/2010	259	101-3008-431.43-00	GRAFFITI REMOVAL	0	300.00
Total Vendor								$500.00
238	SMART & FINAL IRIS CO.	004342	8/26/2010	154092	101-3008-431.61-00	KITCHEN SUPPLIES	0	819.01
Total Vendor								$819.01
248	SOUTHERN CA EDISON		6/30/2010	05/10 5125091	101-2020-411.69-00	5/10 SCE PROC FEES	51886	5.00
248			6/30/2010	05/10 5125091	101-3008-431.41-30	5/10 ELECT-BLDG	51886	8,458.67
248			6/30/2010	05/10 5125091	202-3003-431.41-30	5/10 ELECT-SPR	51886	466.30
248			6/30/2010	05/10 5125091	202-3004-431.41-30	5/10 ELECT-TC	51886	633.55
248			6/30/2010	05/10 5125091	209-3019-431.41-30	5/10 ELECT-EL PRADO CR	51886	-55.00
248			6/30/2010	05/10 5125091	223-3023-431.41-30	5/10 ELECT-SUB1	51886	42.22
248			6/30/2010	05/10 6680274	101-3009-431.41-30	5/10 ELECT-PARKS	51886	76.06
248			6/30/2010	05/10 6680274	202-3003-431.41-30	5/10 ELECT-SPR	51886	164.64
248			6/30/2010	05/10 6680274	202-3004-431.41-30	5/10 ELECT-TC	51886	1,167.14
248			6/30/2010	05/10 6680274	211-3011-431.43-00	5/10 ELECT-ST LITES	51886	28,583.99
248			8/27/2010	07/10 6679961	225-3025-431.41-30	7-9/10 ELECT-ABC SEWER	0	621.65
248			8/27/2010	07/10 0124265	225-3025-431.41-30	7-9/10 ELECT-ABC SEWER	0	263.77
Total Vendor								$40,427.99
433	SPRINT	004374	8/26/2010	16819JUL10	101-3001-431.61-00	7/10 CELL SERV	0	359.27
433		004374	8/26/2010	26811JUL10A	101-1026-421.41-40	7/10 CELL PHONE SERV	0	18.31
433		004374	8/26/2010	26811JUL10A	101-3001-431.61-00	7/10 CELL PHONE SERV	0	146.52

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433	SPRINT...		8/27/2010	26811JUL10B	101-4003-441.32-00	7/10 CELL-CE	0	80.58
433			8/27/2010	26811JUL10B	101-4002-441.41-40	7/10 CELL-BS	0	120.88
Total Vendor								$725.56
1360	STANDARD INSURANCE, THE		7/29/2010	8-9/10	685-1015-499.21-00	8-9/10 PREMS-STNDRD	51895	7,325.44
Total Vendor								$7,325.44
258	STARR STATE AIR, INC.	004544	8/26/2010	71008	101-3008-431.43-00	8/10 HVAC MAINT-HP	0	524.50
258		004544	8/26/2010	7449	101-3008-431.43-00	7/10 HVAC SERV	0	515.00
258		004544	8/26/2010	7458	101-3008-431.43-00	7/10 HVAC SERV	0	815.24
Total Vendor								$1,854.74
257	STARR,HOLLY		6/30/2010	060810	101-5060-451.61-00	6/8/10 EXP	0	97.69
257			8/27/2010	070910	101-5040-451.61-00	7/9 WC EXP	0	49.45
Total Vendor								$147.14
1436	STATE OF CA,DEPT OF JUSTICE		8/27/2010	804983	101-1011-411.32-00	7/10 FINGERPRINTING	0	32.00
Total Vendor								$32.00
3	STATE OF CA,DEPT OF TRANSP		6/30/2010	188615	202-3004-431.43-00	5/10 TRAF SIGNAL MAINT	0	1,069.50
Total Vendor								$1,069.50
99999	STREAMLINE INC.		6/30/2010	REISSUE CK37687	101-5060-451.62-00	REISSUE CK#37687, RESALE	0	155.60
Total Vendor								$155.60
66666	STUART WOODWARD		8/27/2010	646	213-3013-431.93-00	COMPOST BIN REBATE	0	70.00
Total Vendor								$70.00
1872	STUDIO DAEDRE	004601	8/26/2010	2569	101-5060-451.62-00	PURCHASES FOR RESALE	0	867.75
Total Vendor								$867.75
2163	SULLIVAN, HAAS		6/30/2010	080810HS	101-0000-229.30-00	PARK REFUND	0	500.00
2163			6/30/2010	080810HS	101-5060-364.10-30	PARK REFUND	0	788.00
Total Vendor								$1,288.00
99999	TERESA MCNAB		8/27/2010	080110TM	101-0000-229.50-00	PARK REFUND	0	175.00

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Total Vendor								$175.00
1298	TETREAULT, PAUL		8/27/2010	09SEP10	101-4001-441.56-00	9/10 STIPEND-PT	0	125.00
Total Vendor								$125.00
1876	TIDELINES		8/27/2010	TIDE CAL-10/11	101-5060-451.61-00	TIDE CALENDARS	0	53.85
Total Vendor								$53.85
2138	TOMARK SPORTS	004476	8/26/2010	93613176	101-3009-431.61-00	ATHLETIC FIELD EQUIPMT	0	557.69
Total Vendor								$557.69
1748	TOMBLIN, DAVID L.		8/27/2010	09SEP10	101-4001-441.56-00	9/10 STIPEND-DT	0	125.00
Total Vendor								$125.00
2160	TOYSMITH	004617	8/27/2010	832677	101-5060-451.62-00	PURCHASES FOR RESALE	0	863.80
Total Vendor								$863.80
99999	TRACEY REEB		6/30/2010	081510TR	101-0000-229.30-00	PARK REFUND	0	500.00
Total Vendor								$500.00
1399	U S LEGAL MGMT SERVICES, IN	004349	8/26/2010	1130104	101-3001-431.32-00	7/10 NOC COURIER	0	114.12
Total Vendor								$114.12
1701	UNDERGROUND SERVICE ALER		8/27/2010	720100536	225-3025-431.43-00	7/10 DIG ALERTS	0	1.50
Total Vendor								$1.50
1129	UNIQUE PERFORMANCE CONST		6/30/2010	4A	686-3086-461.73-00	CH GEN SYS PROJ #4 ADJMT	0	-5,809.85
1129			6/30/2010	R4A	686-3086-461.73-00	CH GEN SYS PROJ #4 ADJMT	0	580.99
1129			6/30/2010	R-PC#009106-R	686-3086-461.73-00	CH GEN SYS PROJ RETENTN	0	23,824.80
Total Vendor								$18,595.94
692	VERIZON		8/27/2010	3771222JUL10	101-2035-411.41-40	7-9/10 PHONE-ABC	0	402.03
692			8/27/2010	5417073JUL10	101-2035-411.41-40	7-9/10 PHONE-LL	0	810.25
692			8/27/2010	5418114JUL10	101-2035-411.41-40	7-9/10 PHONE-HP	0	595.60
Total Vendor								$1,807.88
2060	VERIZON BUSINESS		8/27/2010	66458952JUL10	101-2035-411.41-40	7-9/10 T1 @ HP	0	1,714.60

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Total Vendor								$1,714.60
296	VISION SERVICE PLAN-CA		7/22/2010	07JUL10	685-1015-499.21-00	7/10 PREMS-VSP	51890	2,154.05
Total Vendor								$2,154.05
503	VORTEX INDUSTRIES, INC.	004330	8/26/2010	075474751	101-3008-431.43-00	ROLLUP DOOR MAINT	0	365.95
Total Vendor								$365.95
1813	WALTERIA FLOWERS & GIFTS		8/27/2010	239427	101-1005-411.61-00	HANKS ARRANGEMENT	0	95.48
Total Vendor								$95.48
301	WEST COAST ARBORISTS, INC.		6/30/2010	67081	202-3003-431.43-00	5/10 TREE TRIM-PW	0	7,637.00
301		004335	8/26/2010	67021A	202-3003-431.43-00	7/10 TREE TRIM- ROW	0	3,163.00
Total Vendor								$10,800.00
1759	WEST SANITATION SERVICES IN	004347	8/26/2010	652H30	101-3008-431.43-00	7/10 SANI SERV	0	230.50
Total Vendor								$230.50
1530	WESTERN MEDICAL GROUP, IN	004554	8/26/2010	071610	101-1011-411.32-00	7/10 EMPLOYMT PHYS	0	30.00
Total Vendor								$30.00
16	WILLDAN		6/30/2010	510404	780-0000-229.01-00	TD #6185	0	1,428.01
16			6/30/2010	610301	101-3006-431.32-00	6/10 TRAF ENGR	0	540.00
Total Vendor								$1,968.01
2139	YORK LONG POINT ASSOCIATIO		6/30/2010	TD #6090	780-0000-229.01-00	TD #6090	0	420.00
2139			6/30/2010	TD #6167	780-0000-229.01-00	TD #6167	0	488.83
Total Vendor								$908.83
309	ZEISER KLING CONSULTANTS,II		6/30/2010	31013	780-0000-229.02-00	TD #6222	0	206.25
309		004416	8/26/2010	31042-31058	101-4006-441.32-00	7/10 GEO	0	8,300.00
Total Vendor								$8,506.25
99999	ZOYLA CIFUENTES		8/27/2010	080710ZC	101-0000-229.20-00	PARK REFUND	0	300.00
Total Vendor								$300.00

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Total Register								**$2,131,123.49**