



July 2010 Purchase Card Transactions

Date	Item	Description	Amount
07/13/2010	Papa John's	Pizza for July Board Meeting	\$53.29
07/24/2010	Ralphs	Water for Meeting	\$13.60
07/28/2010	Time Warner	Internet (office)	\$58.91
07/30/2010	AT&T	Phone (office)	\$120.37
08/04/2010	USPS	Mail Reconciliation Forms	\$10.95
		Sub-Total Spent:	\$257.12



Committed Projects for 2009-2010 (Update)

Item	Approval Date	Amount	Paid	Status	Notes
Elections	10/13/2009	\$10,000	\$7,006.40	Paid	Balance rolled over to unspent
Service Warranty – License Reader	10/14/2008	\$6,400	\$0	Roll over	Canceled demand warrant
LAPD Van – Foothill Division	06/10/2008	\$7,000	N/A	Earmarked	
Tote Bags	04/14/2009	\$1,737	N/A	Earmarked	
EIR Consultant	03/10/2009	\$8,000	\$6,649.78	Roll over	Balance rolled over to unspent
Station 77 – Jaws for Life	07/14/2009	\$4,000	\$3,660.50	Paid	Balance rolled over to unspent
Sun Valley Recreation Center	12/09/2008	\$2,686	N/A	Earmarked	
NC Logo – Crosswalks	07/08/2010	\$16,000	None	Roll over	City paid bill
Giveaway Pens	05/12/2009	\$978.97	N/A	Earmarked	Established SVHS General Fund
Office Lease	11/10/2009	\$9,600	\$10,800	Paid	Excess offset from unspent
Median Planting	03/10/2009	\$1,000	N/A	Earmarked	
Graffiti Busters	07/14/2009	\$5,000	\$5,000	Paid	