

CITY OF LOS ALAMITOS
A/P Warrants
December 1, 2008

Pages:

01 - 07	\$ 66,670.46	A/P Warrants	12/01/2008
08 - 09	\$ 1,599.41	Advance Warrants	11/13/2008
10 - 12	\$ 1,992.97	Advance Warrants	11/20/2008

Total **\$ 70,262.84**

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, Director of Administrative Services.


 this 24th day of November, 2008

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
ACE INDUSTRIAL SUPPLY 68524 12/01/08 GRINDER/100 BITS/SAFETY 001190	369.19		853293		N D SUPPLIES/DIVISION EXPEN	50.546.2001
ALL AMERICAN OFFICIALS 68525 12/01/08 ADLT BBALL SRVCS AUG-OCT 001035	350.00		400002		7 D BASKETBALL-ADULT	10.557.2704
ALL AMERICAN SIGN COMPAN 68526 12/01/08 RACE ON BASE BANNERS 001025	510.00		27384		N D 10-K 5-K RACE	10.557.2765
68526 12/01/08 SENIOR MEALS BANNERS	530.93		27384		N D SENIOR MEALS & SERV. PR	10.2552
VENDOR TOTAL	1,040.93	*CHECK TOTAL				
	1,040.93					
AMERICAN RED CROSS 68527 12/01/08 LIFE GUARD SUPPLIES 001052	375.52		18860		N D SUPPLIES	77.552.2001
AMTEK COMPUTER SERVICES 68528 12/01/08 REPAIR PYRLLL PRNTR/LABOR 001079	337.50		T007839-IN		N D MAINTENANCE SUPPORT CON	53.512.2301
68528 12/01/08 REPAIR PYRLLL PRNTR/PARTS	202.57		T007839-IN		N D SUPPLIES	53.512.2001
VENDOR TOTAL	540.07	*CHECK TOTAL				
	540.07					
ANIMAL PEST MANAGEMENT 68529 12/01/08 GOPHER CNTRL/OAK ST 001140	250.00		48838		N D MAINTENANCE - OTHER	10.543.2470
68529 12/01/08 GOPHER CNTRL/ORVILLE LWS	80.00		49003		N D MAINTENANCE - OTHER	10.543.2470
68529 12/01/08 GOPHER CNTRL/CTINWD PARK	100.00		49548		N D MAINTENANCE - OTHER	10.543.2470
68529 12/01/08 GOPHER CNTRL/LOS AL/ROSS	75.00		49549		N D MAINTENANCE - OTHER	10.543.2470
68529 12/01/08 RAT TRAP/COMM CNTR	300.00		49591		N D MAINTENANCE - OTHER	10.543.2470
VENDOR TOTAL	805.00	*CHECK TOTAL				
	805.00					
AT&T 68530 12/01/08 LATV #0301476334001 001041	32.92		12/1/08		N D TELEPHONE	28.518.2260
AYSO REGION 159 68531 12/01/08 REFUND PERMIT #2727 001037	288.00		156175		N D FIELD FEES (MCAULIFFE)	10.3760
BENESYST 68532 12/01/08 FLEX ADMIN SRVCS/DEC 08 002074	150.00		1108128		N D CONTRACTUAL SERVICES	10.512.2300
CAMERON WELDING 68533 12/01/08 ARGON GAS FOR WELDER 003012	63.68		436610		N D SUPPLIES/DIVISION EXPEN	50.546.2001
CAVENAUGH & ASSOCIATES 68534 12/01/08 DUI SEMINAR/ANDERSON 003048	499.00		1/5/09		N D POST TRAINING	10.521.2560
CITY OF CYPRESS 68535 12/01/08 4TH OF JULY 08 003040	8,935.48		7/4/08		N D FOURTH OF JULY	10.558.2150
CLEAN STREETS 68536 12/01/08 EMERGENCY SWEEPER SERVIC 003187	840.00		55280		7 D CONTRACTUAL SERVICES	10.542.2300

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

COMPETITOR PUBLISHING IN 003115
68537 12/01/08 RACE ON BASE ADVERTISING

CONSOLIDATED DISPOSAL 002030
68538 12/01/08 DISPOSAL FEES
68538 12/01/08 DISPOSAL FEES
68538 12/01/08 DISPOSAL FEES
VENDOR TOTAL

CONSOLIDATED REPROGRAPHI 003110
68539 12/01/08 PLAN PRODUCTION
68539 12/01/08 PLAN PRODUCTION
VENDOR TOTAL

COUNTY OF ORANGE - HEALT 003334
68540 12/01/08 INSPECTION FEES

COUNTY OF ORANGE AUDITOR 003069
68541 12/01/08 143 PARKING VIOLATIONS
DAPEER, ROSENLIT, & LIT 004095
68542 12/01/08 SRVCS THRU 10/31/08

DEPARTMENT OF JUSTICE 004014
68543 12/01/08 LIVE SCAN/GORCZCA
68543 12/01/08 OFFCR APPLICNT/SORENSEN
68543 12/01/08 LIVE SCAN/LOTT
VENDOR TOTAL

DIEHL EVANS & COMPANY, L 003998
68544 12/01/08 07/08 AUDIT 3RD BILLING

GEE, JUNE .00613
68545 12/01/08 REFUND DEPOSIT #2811

GLOBALSTAR USA 007082
68546 12/01/08 SATELLITE PHONE

GOLDEN STATE WATER COMPA 019042
68547 12/01/08 WATER INV 11/12/08
68547 12/01/08 WATER INV 11/12/08
68547 12/01/08 WATER INV 11/12/08
VENDOR TOTAL

HAMMOND, CHUCK 030848
68548 12/01/08 ADLT ART INSTRUCR

Payments by Vendor

AMOUNT CLAIM INVOICE PO# F 9 S ACCOUNT NAME ACCOUNT

1,820.00 19942 N D 10-K 5-K RACE 10.557.2765

641.58 8455819 N D DISPOSAL FEES 10.542.2130
1,959.80 8455833 N D DISPOSAL FEES 10.542.2130
277.78 8455834 N D DISPOSAL FEES 10.542.2130
*CHECK TOTAL

104.85 925385 N D RESIDENTAL STREET IMPRV 20.542.4311
59.96 925385 N D RESIDENTAL STREET IMPRV 26.542.4311
164.81 *CHECK TOTAL
164.81

171.00 IN0782953 G D DISPOSAL FEES 10.542.2130

715.00 SEPTEMBER 2008 G D PARKING FINES 10.3500

353.98 816 7 D COMPLIANCE SERVICES 10.533.2311
32.00 709315 G D DIVISION EXPENSE 10.515.2001
66.00 709315 G D SUPPLIES/DIVISION EXPEN 10.521.2001
32.00 709387 G D DIVISION EXPENSE 10.515.2001
*CHECK TOTAL
130.00

2,500.00 1020989 N D AUDIT SERVICES 10.512.2308

25.00 155889 N D FACILITY RENTAL-PICNIC 10.3733

73.64 1144713 N D DUES & SUBSCRIPTIONS 10.521.2600

1,461.50 11/12/08 N D WATER 10.542.2270
401.14 11/12/08 N D WATER 10.543.2270
434.78 11/12/08 N D WATER 10.551.2270
*CHECK TOTAL
2,297.42

39.20 68382 7 D ARTS & CRAFTS-ADULT 10.557.2701

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

F 9 S ACCOUNT NAME

PO#

CLAIM INVOICE

AMOUNT

DESCRIPTION

ACCOUNT

LOS ALAMITOS LOCK SERVIC 012044
68558 12/01/08 LOCK REPAIR/CITY HALL I
68558 12/01/08 GATE REPAIR
68558 12/01/08 KEYS MADE REC
68558 12/01/08 KEYS MADE REC
68558 12/01/08 RESTROOM LOCKS/COMM CNTR
VENDOR TOTAL

N D SUPPLIES/DIVISION EXPEN 10.544.2001
N D SUPPLIES/DIVISION EXPEN 10.544.2001
N D SUPPLIES/DIVISION EXPEN 10.556.2001
N D SUPPLIES/DIVISION EXPEN 10.551.2001
N D SUPPLIES/DIVISION EXPEN 10.544.2001

129.38 S108070
147.50 S108080
25.90 S108086
17.01 S108086
97.50 S108092
417.29 *CHECK TOTAL
417.29

LOS ALAMITOS MEDICAL CEN 012047
68559 12/01/08 2 IN CUSTODY BLOODDRAWS
68559 12/01/08 2 IN CUSTODY BLOODDRAW
VENDOR TOTAL

N D CONTRACTUAL SERVICES 10.521.2300
N D CONTRACTUAL SERVICES 10.521.2300

50.00 004985460
50.00 005077893
100.00 *CHECK TOTAL
100.00

LOS ALTOS TROPHY 012056
68560 12/01/08 COMM. BADGE/SINGER
68560 12/01/08 NAMEPLATE/ANDRADE
VENDOR TOTAL

N D SUPPLIES/DIVISION EXPEN 10.551.2001
N D SUPPLIES/DIVISION EXPEN 10.531.2001

8.40 17495
8.50 17496
16.90 *CHECK TOTAL
16.90

MARTIN & CHAPMAN INC. 013006
68561 12/01/08 ARCHIVAL PAPER

N D SUPPLIES/DIVISION EXPEN 10.521.2001

88.89 28857

MATTHEWS, BERNICE .00611
68562 12/01/08 PARKING CITATION REFUND
VENDOR TOTAL

N D PARKING FINES 10.3500

35.00 LAP115877

MOORE, RICK 013074
68563 12/01/08 UNIFORM/SORENSEN/REIMBRS

N D UNIFORMS 10.522.2110

104.42 152402

NAPLES, JEANNETTE .00612
68564 12/01/08 REFUND DEPOSIT #2812

N D FACILITY RENTAL-COMM CE 10.3736

150.00 156144

NEWPORT EXTERMINATING 014958
68565 12/01/08 PEST ELIMINATION SRVCS

N D SUPPLIES/DIVISION EXPEN 10.544.2001

175.00 221086

NORM'S AUTO COLLISION CE 014952
68566 12/01/08 BODY REPAIR 48-5

7 D OUTSIDE SVCS. - PD VEHI 50.546.2430

820.03 3214

NORWALK POWER EQUIPMENT 014016
68567 12/01/08 CHAINS/OIL FOR SAWS

N D AUTO PARTS - PUBLIC WOR 50.546.2062

183.03 378802

OCTA 015054
68568 12/01/08 PARTIC CITIES SEPT 08

G D CONTRACTUAL SERVICES 10.553.2300

233.96 AR123603

OMEGA INDUSTRIAL SUPPLY, 015021
68569 12/01/08 AIR FRESHENERS

N D SUPPLIES/DIVISION EXPEN 10.544.2001

661.88 059268

PAK WEST PAPER & PACKAGI 016005
68570 12/01/08 JANITORIAL SUPPLIES

N D SUPPLIES/DIVISION EXPEN 10.544.2001

1,336.12 790470-00

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

PAK WEST PAPER & PACKAGI 016005
68570 12/01/08 JANITORIAL SUPPLIES
VENDOR TOTAL

PHILLIPS STEEL CO. 016015
68571 12/01/08 MISC STEEL FOR TANK HLDR

QUARTERMASTER 017002
68572 12/01/08 UNIFORM/KIM
68572 12/01/08 BATON HOLDER/KIM
68572 12/01/08 SCABBAR/KIM
VENDOR TOTAL

QUEST PRINTING 016022
68573 12/01/08 BUSINESS CARDS/CARON
68573 12/01/08 BUSINESS CARDS
VENDOR TOTAL

RBF CONSULTING 018037
68574 12/01/08 HOUSING ELEMENT UPDATE

REPUBLIC ELECTRIC 019019
68575 12/01/08 TRAFFIC SIG MAINT. OCT08
68575 12/01/08 TRAFFIC SIG MAINT. JUL08
68575 12/01/08 POLE REPLACEMENT
68575 12/01/08 INSTALL NEW TS POLE
VENDOR TOTAL

RICHARD'S CYCLERY 018014
68576 12/01/08 5 PATROL BIKES/REPAIRS

RICOH CORPORATION 018081
68577 12/01/08 4TH QTR SRVCS

ROE, MARSHA 018047
68578 12/01/08 ADLT LINE DNCE INSTRUCTR
68578 12/01/08 ADLT LINE DNCE INSTRUCTR
VENDOR TOTAL

ROSSMOOR CAR WASH 018026
68579 12/01/08 CAR WASHES/PD
68579 12/01/08 CAR WASHES/REC
68579 12/01/08 CAR WASHES/PW
68579 12/01/08 CAR WASHES/CD
VENDOR TOTAL

Payments by Vendor

AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
156.76		790470-01		N D SUPPLIES/DIVISION EXPEN	10.544.2001
1,492.88	*CHECK	TOTAL			
1,492.88					
26.72		43996		N D SUPPLIES/DIVISION EXPEN	50.546.2001
75.41		R500598501022		N D UNIFORMS	10.522.2110
24.23		R570085600017		N D UNIFORMS	10.522.2110
33.93		R570085700015		N D UNIFORMS	10.522.2110
133.57	*CHECK	TOTAL			
133.57					
36.64		11180		N D SUPPLIES	77.552.2001
103.44		11182		N D SUPPLIES/DIVISION EXPEN	10.522.2001
140.08	*CHECK	TOTAL			
140.08					
1,591.00		8090084		7 D CONTRACTUAL SERVICES	10.532.2300
1,600.00		1008256		N D MAINTENANCE -TRAFFIC SI	10.542.2450
1,600.00		708256		N D MAINTENANCE -TRAFFIC SI	10.542.2450
4,417.43		9432		N D MAINTENANCE -TRAFFIC SI	10.542.2450
2,060.73		9778		N D MAINTENANCE -TRAFFIC SI	10.542.2450
9,678.16	*CHECK	TOTAL			
9,678.16					
1,098.12		595990		7 D SUPPLIES/DIVISION EXPEN	10.522.2001
2,249.27		08128605083		N D MAIN. - COPIERS	10.551.2410
16.80		68377		N D EXERCISE-ADULT	10.557.2735
28.80		68640		N D EXERCISE-ADULT	10.557.2735
45.60	*CHECK	TOTAL			
45.60					
279.98		OCTOBER 08		7 D OUTSIDE SVCS. - PD VEHI	50.546.2430
18.00		OCTOBER 08		7 D OUTSIDE SVCS. - REC VEHI	50.546.2431
214.95		OCTOBER 08		7 D OUTSIDE SVCS. - PW VEHI	50.546.2432
27.00		OCTOBER 08		7 D OUTSIDE SVCS. -OTHER VEHI	50.546.2433
539.93	*CHECK	TOTAL			
539.93					

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

SIMPLUS MANAGEMENT CORP 019222
68580 12/01/08 BALL/BLOOMFIELD PROJECT
68580 12/01/08 BALL/BLOOMFIELD PROJECT
VENDOR TOTAL

SIR SPEEDY 019112
68581 12/01/08 500 CASE FILING JACKETS
68581 12/01/08 500 LETTERHEAD
68581 12/01/08 1000 LETTERHEAD ENVELOPE
68581 12/01/08 INSPECTION REQUEST FORMS
VENDOR TOTAL

SKILLMASTER, INC. 019129
68582 12/01/08 WOOD SVCS THRU 11/02/08
68582 12/01/08 WOOD SVCS THRU 11/09/08
68582 12/01/08 WOOD SVCS THRU 11/09/08
VENDOR TOTAL

SOUTHERN PACIFIC MASTERS .00523
68583 12/01/08 09 CLUB/INDVDL MMBRSH
TIME WARNER CABLE 020037
68584 12/01/08 MONTHLY CHARGE ADMIN

TRAVELTECH ENTERPRISES 020064
68585 12/01/08 EXCUR 12/17/08
68585 12/01/08 EXCUR 12/28/08
VENDOR TOTAL

UNITED DIRECT MARKETING 021113
68586 12/01/08 RACE ON BASE FLYER MAIL
UNITED STATES POSTMASTER 021012
68587 12/01/08 WINTER 09 BROCHURE PSTGE

V & V MANUFACTURING, INC 022023
68588 12/01/08 4 RIBBON RANK CHANGES
68588 12/01/08 2 RIBBON RANK CHANGES
VENDOR TOTAL

VERIZON CALIFORNIA INC. 022021
68589 12/01/08 11/10/08 POLICE ALARMS
68589 12/01/08 LATV #0301476334001
VENDOR TOTAL

Payments by Vendor

AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
21.82		987		N D BALL ROAD & BLOOMFIELD	20.542.4312
993.18		987		N D BALL ROAD & BLOOMFIELD	26.542.4312
1,015.00	*CHECK TOTAL				
1,015.00					
52.04		71204		N D SUPPLIES/DIVISION EXPEN	10.524.2001
120.98		71244		N D SUPPLIES/DIVISION EXPEN	10.521.2001
128.51		71245		N D SUPPLIES/DIVISION EXPEN	10.521.2001
131.00		71272		N D SUPPLIES/DIVISION EXPEN	10.534.2001
432.53	*CHECK TOTAL				
432.53					
342.01		40227103		7 D CONTRACTUAL SERVICES	28.518.2300
208.18		40228649		7 D MEETING CABLECASTING	10.510.2180
446.10		40228649		7 D CONTRACTUAL SERVICES	28.518.2300
996.29	*CHECK TOTAL				
996.29					
450.00		SPMA		N D MASTER SWIM PROGRAM	77.552.2797
127.91		4-0018991		N D INTERNET EXPENSE	10.511.2005
480.00		9020568		7 D EXCURSIONS	10.557.2734
7,613.00		9020575		7 D EXCURSIONS	10.557.2734
8,093.00	*CHECK TOTAL				
8,093.00					
858.00		5375		N D 10-K 5-K RACE	10.557.2765
1,310.00		WINTER 2009		G D POSTAGE	10.551.2009
150.04		30240		N D UNIFORMS	10.522.2110
66.70		30241		N D UNIFORMS	10.522.2110
216.74	*CHECK TOTAL				
216.74					
103.15		430-8324		N D TELEPHONE	10.521.2260
147.12		594-0122		N D TELEPHONE	28.518.2260
250.27	*CHECK TOTAL				
250.27					

CITY OF LOS ALAMITOS
11/24/2008 15:35:29

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

REPORT TOTALS:

Payments by Vendor

AMOUNT CLAIM INVOICE

66,670.46

PO# F 9 S ACCOUNT NAME

ACCOUNT

CITY OF LOS ALAMITOS
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Payments by Vendor

VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
ARNOLD, SCOTT 68490 11/13/08 001085 FILM FOOTBALL GAME	100.00		11/07/08		7 D CONTRACTUAL SERVICES	28.518.2300
DEL VECCHIO, DONALD 68491 11/13/08 004042 FILM FOOTBALL GAME	100.00		11/07/08		7 D CONTRACTUAL SERVICES	28.518.2300
FLANNERY, RYAN 68492 11/13/08 006033 FILM FOOTBALL GAME	100.00		11/07/08		7 D CONTRACTUAL SERVICES	28.518.2300
HAILEY, DARRELL 68493 11/13/08 007999 FILM FOOTBALL GAME	100.00		11/07/08		7 D CONTRACTUAL SERVICES	28.518.2300
JONES, KEITH 68494 11/13/08 010032 FILM FOOTBALL GAME	100.00		11/07/08		7 D CONTRACTUAL SERVICES	28.518.2300
JULIEN, NICCOLE 68495 11/13/08 010035 FILM FOOTBALL GAME	100.00		11/07/08		7 D CONTRACTUAL SERVICES	28.518.2300
KLUWE, RON 68496 11/13/08 011079 FILM FOOTBALL GAME	100.00		11/07/08		7 D CONTRACTUAL SERVICES	28.518.2300
LEITNER, STEVE 68497 11/13/08 012081 FILM FOOTBALL GAME	50.00		11/07/08		7 D CONTRACTUAL SERVICES	28.518.2300
MAIS, LINDSAY 68498 11/13/08 012192 FILM FOOTBALL GAME	50.00		11/07/08		7 D CONTRACTUAL SERVICES	28.518.2300
MARCHAND, DANIEL 68499 11/13/08 012193 FILM FOOTBALL GAME	100.00		11/07/08		7 D CONTRACTUAL SERVICES	28.518.2300
MENDEL-KERN, NOAH 68500 11/13/08 012194 FILM FOOTBALL GAME	100.00		11/07/08		7 D CONTRACTUAL SERVICES	28.518.2300
OCHOA, JOHN 68501 11/13/08 015058 FILM FOOTBALL GAME	200.00		11/07/08		7 D CONTRACTUAL SERVICES	28.518.2300
68501 11/13/08 REIMBURSE FOOD/SUPPLIES	99.41		11/07/08		7 D SUPPLIES/DIVISION EXPEN	28.518.2001
	299.41				*CHECK TOTAL	
	299.41					
					VENDOR TOTAL	
POLLARD, FRITZ 68502 11/13/08 016073 FILM FOOTBALL GAME	100.00		11/07/08		7 D CONTRACTUAL SERVICES	28.518.2300
RODRIGUES, MITCHELL 68503 11/13/08 018048 FILM FOOTBALL GAME	100.00		11/07/08		7 D CONTRACTUAL SERVICES	28.518.2300
TRACY, JACK 68504 11/13/08 020066 FILM FOOTBALL GAME	100.00		11/07/08		7 D CONTRACTUAL SERVICES	28.518.2300

CITY OF LOS ALAMITOS
11/13/2008 14:09:19

CITY OF LOS ALAMITOS
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VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

Payments by Vendor

AMOUNT CLAIM INVOICE PO# F 9 S ACCOUNT NAME ACCOUNT

REPORT TOTALS:

1,599.41

RECORDS PRINTED - 000016

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

ARNOLD, SCOTT 001085
68508 11/20/08 FILM FOOTBALL GAME
DEL VECCHIO, DONALD 004042
68509 11/20/08 FILM FOOTBALL GAME
ELLIOT, CASEY 005029
68510 11/20/08 FILM FOOTBALL GAME
FORTIER, ROBBIN 006012
68511 11/20/08 FILM FOOTBALL GAME
HAILEY, DARRELL 007999
68512 11/20/08 FILM FOOTBALL GAME
JONES, KEITH 010032
68513 11/20/08 FILM FOOTBALL GAME
JULIEN, NICCOLE 010035
68514 11/20/08 FILM FOOTBALL GAME
LEITNER, STEVE 012081
68515 11/20/08 FILM FOOTBALL GAME
MARCHAND, DANIEL 012193
68516 11/20/08 FILM FOOTBALL GAME
MENDEL-KERN, NOAH 012194
68517 11/20/08 FILM FOOTBALL GAME
OCHOA, JOHN 015058
68518 11/20/08 FILM FOOTBALL GAME
68518 11/20/08 REIMBURSE FOOD
VENDOR TOTAL
PETTY CASH - ADMINISTRAT 003044
68519 11/20/08 MEETING EXPENSE
68519 11/20/08 NOTARY FILING/PARKING
68519 11/20/08 MILEAGE - CM
68519 11/20/08 MILEAGE - CM
68519 11/20/08 MILEAGE - CM
68519 11/20/08 LEAGUE MEETING/CM
68519 11/20/08 FRAMES
68519 11/20/08 MILEAGE - LATV
68519 11/20/08 MILEAGE/PARKING/CM
VENDOR TOTAL

Payments by Vendor

AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
100.00		11/13/08		7 D CONTRACTUAL SERVICES	28.518.2300
100.00		11/13/08		7 D CONTRACTUAL SERVICES	28.518.2300
100.00		11/13/08		7 D CONTRACTUAL SERVICES	28.518.2300
100.00		11/13/08		7 D CONTRACTUAL SERVICES	28.518.2300
100.00		11/13/08		7 D CONTRACTUAL SERVICES	28.518.2300
100.00		11/13/08		7 D CONTRACTUAL SERVICES	28.518.2300
100.00		11/13/08		7 D CONTRACTUAL SERVICES	28.518.2300
50.00		11/13/08		7 D CONTRACTUAL SERVICES	28.518.2300
100.00		11/13/08		7 D CONTRACTUAL SERVICES	28.518.2300
100.00		11/13/08		7 D CONTRACTUAL SERVICES	28.518.2300
200.00		11/13/08		7 D CONTRACTUAL SERVICES	28.518.2300
92.00		11/13/08		7 D SUPPLIES/DIVISION EXPEN	28.518.2001
292.00	*CHECK	TOTAL			
292.00					
65.00		11/20/08		N D TRAVEL & MEETINGS	10.510.2500
34.25		11/20/08		N D SUPPLIES/DIVISION EXPEN	10.511.2001
21.06		11/20/08		N D TRAVEL & MEETINGS	10.511.2500
51.48		11/20/08		N D TRAVEL & MEETINGS	10.511.2500
25.47		11/20/08		N D TRAVEL & MEETINGS	10.511.2500
43.00		11/20/08		N D TRAVEL & MEETINGS	10.511.2500
64.62		11/20/08		N D SUPPLIES/DIVISION EXPEN	10.510.2001
20.79		11/20/08		N D TRAVEL & MEETINGS	10.510.2500
25.30		11/20/08		N D TRAVEL & MEETINGS	10.511.2500
350.97	*CHECK	TOTAL			
350.97					

CITY OF LOS ALAMITOS
11/20/2008 08:59:18

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VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

POLLARD, FRITZ 016073
68520 11/20/08 FILM FOOTBALL GAME
ROBINSON, KEVIN 018050
68521 11/20/08 FILM FOOTBALL GAME
RODRIGUES, MITCHELL 018048
68522 11/20/08 FILM FOOTBALL GAME
TRACY, JACK 020066
68523 11/20/08 FILM FOOTBALL GAME

Payments by Vendor

AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
100.00		11/13/08		7 D CONTRACTUAL SERVICES	28.518.2300
100.00		11/13/08		7 D CONTRACTUAL SERVICES	28.518.2300
100.00		11/13/08		7 D CONTRACTUAL SERVICES	28.518.2300
100.00		11/13/08		7 D CONTRACTUAL SERVICES	28.518.2300

CITY OF LOS ALAMITOS
11/20/2008 08:59:18

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

REPORT TOTALS:

Payments by Vendor

AMOUNT
1,992.97

CLAIM INVOICE

PO# F 9 S ACCOUNT NAME

ACCOUNT

CITY OF LOS ALAMITOS
GL540R-V06.00 PAGE 12

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