

CITY OF LOS ALAMITOS
A/P Warrants
January 05, 2009

Pages:

01 - 08 \$ 62,581.79 A/P Warrants 01/05/2009

Total \$ 62,581.79

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 Manger.



this 30th day of December, 2008

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Payments by Vendor

VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
ADAMSON POLICE PRODUCTS 001181 68730 01/05/09 12 FINGERPRINT PADS	62.76		96184		N D SUPPLIES/DIVISION EXPEN	10.522.2001
ALAMITOS AUTO PARTS 001026 68731 01/05/09 WIPER BLADES/CIVIC	33.51		191163		N D AUTO PARTS - PUBLIC WOR	50.546.2062
68731 01/05/09 AIR FILTER	12.04		191228		N D AUTO PARTS - POLICE	50.546.2060
68731 01/05/09 OIL	37.37		191598		N D SUPPLIES/DIVISION EXPEN	50.546.2001
68731 01/05/09 SERP BELT/PW TRUCK	32.20		191704		N D AUTO PARTS - PUBLIC WOR	50.546.2062
68731 01/05/09 MUD FLAP/SWEEPER	12.10		192643		N D AUTO PARTS - PUBLIC WOR	50.546.2062
68731 01/05/09 GREASE	22.60		192717		N D SUPPLIES/DIVISION EXPEN	50.546.2001
VENDOR TOTAL	149.82		*CHECK TOTAL			
ALLIANT INSURANCE SERVICE 000907 68732 01/05/09 LIAB. INSUR. CC RENTALS	931.11		10/1-12/31/08		N D FACILITY RENTAL-COMM CE	10.557.2736
AMERICAN PLANNING ASSOCI 001188 68733 01/05/09 APA ANNUAL MMBRSH/WRAY	179.00		165174-080907		N D DUES & SUBSCRIPTIONS	10.532.2600
ANAHEIM MEMORIAL MEDICAL 001020 68734 01/05/09 ASSAULT EXAM 08-1237	65.00		806358651		N D SUPPLIES/DIVISION EXPEN	10.521.2001
ANIMAL PEST MANAGEMENT 001140 68735 01/05/09 GPHR CNTRL/OAK ST.	250.00		49838		N D MAINTENANCE - OTHER	10.543.2470
68735 01/05/09 GPHR CNTRL/LEWIS PARK	80.00		49991		N D MAINTENANCE - OTHER	10.543.2470
VENDOR TOTAL	330.00		*CHECK TOTAL			
ARBOR NURSERY PLUS 001205 68736 01/05/09 STREET TREE/PEAR	30.31		2830		N D STREET TREE PROGRAM	20.542.4029
BAKER, ROSE MARIE .00635 68737 01/05/09 REFUND EXCUR 1/14/09	90.00		156901		N D EXCURSIONS	10.3734
CBM CONSULTING, INC. 003198 68738 01/05/09 CARRIER ROW PROJECT	1,689.11		11103		N D RESIDENTAL STREET IMPRV	20.542.4311
68738 01/05/09 CARRIER ROW PROJECT	965.89		11103		N D RESIDENTAL STREET IMPRV	26.542.4311
VENDOR TOTAL	2,655.00		*CHECK TOTAL			
CITY OF BREA 003148 68739 01/05/09 BREA IT LABOR/NOV 2008	6,999.13		8-875		G D CONTRACTUAL SERVICES	53.512.2300
CONSOLIDATED DISPOSAL 002030 68740 01/05/09 GOLDEN STATE WATER NOV08	8,276.79		NOV 2008		N D BRIGGERMAN CO.	10.2319
68740 01/05/09 MUNI COM ALLEY CLEAN-UP	979.90		8513993		N D DISPOSAL FEES	10.542.2130
VENDOR TOTAL	9,256.69		*CHECK TOTAL			

Payments by Vendor

VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION	AMOUNT	CLAIM INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
DEPARTMENT OF JUSTICE 004014 68741 01/05/09 OFFICER APP/L. GUERRERO 68741 01/05/09 LIVE SCAN/TOTTEN/SQUIER VENDOR TOTAL	66.00 64.00 130.00 130.00	713723 713787 *CHECK TOTAL		G D SUPPLIES/DIVISION EXPEN G D DIVISION EXPENSE	10.521.2001 10.515.2001
DIEHL EVANS & COMPANY, L 003998 68742 01/05/09 07/08 AUDIT 4TH PAYMENT	3,000.00	1021157		N D AUDIT SERVICES	10.512.2308
ELITE SPECIAL EVENT, INC 005081 68743 01/05/09 DEPOSIT FAMILY FUN ZONE	500.00	12/15/08		N D 10-K 5-K RACE	10.557.2765
ENGEL, KIM .00555 68744 01/05/09 TUITION REIMBURSEMENT	483.00	FALL 2008		N D TRAINING	10.512.2550
FESTIVAL BALLET THEATRE .00607 68745 01/05/09 EXCURSION 12/13/08	1,260.00	12/13/08		N D EXCURSIONS	10.557.2734
GANAHL LUMBER 007004 68746 01/05/09 RETURNS 68746 01/05/09 ELECTRICAL PARTS 68746 01/05/09 SAFETY HOOKS 68746 01/05/09 EYE BOLT 68746 01/05/09 SAFETY HOOKS 68746 01/05/09 KEYS CUT VENDOR TOTAL	9.89CR 35.05 9.89 1.71 8.38 10.72 55.86 55.86	CM6-021632 L707872 L710367 L710369 L711596 L712409 *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 N D SUPPLIES/DIVISION EXPEN *CHECK TOTAL	10.544.2001 10.544.2001 10.544.2001 10.544.2001 10.544.2001 10.544.2001 10.544.2001
GOLDEN STATE WATER COMPA 019042 68747 01/05/09 WATER INV 12/10/08 68747 01/05/09 WATER INV 12/10/08 68747 01/05/09 WATER INV 12/10/08 VENDOR TOTAL	3,117.82 3,113.35 242.33 6,473.50	12/10/08 12/10/08 12/10/08 *CHECK TOTAL		N D WATER N D WATER N D WATER *CHECK TOTAL	10.542.2270 10.543.2270 10.551.2270
GRANADOS, MARIE .00636 68748 01/05/09 REFUND EXCUR 1/14/09	45.00	156898		N D EXCURSIONS	10.3734
HI-WAY SAFETY RENTALS IN 008050 68749 01/05/09 CUSTOM MADE SIGNS 68749 01/05/09 CUSTOM MADE SIGNS VENDOR TOTAL	36.95 21.13 58.08 58.08	87787 87787 *CHECK TOTAL		N D RESIDENTAL STREET IMPRV N D RESIDENTAL STREET IMPRV	20.542.4311 26.542.4311
HUNTINGTON HONDA 008055 68750 01/05/09 GIBSON/05 HONDA SERVICE	1,137.61	80031462		N D OUTSIDE SVCS. -PD MOTORC	10.528.2434
HYDRO-SCAPE PRODUCTS, IN 008020 68751 01/05/09 SEED/FERTILIZER/TOOLS	3,968.64	05742306-00		N D SUPPLIES/MCAULIFFE	10.543.2003

Payments by Vendor

VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
HYDRO-SCAPE PRODUCTS, IN 008020 68751 01/05/09 TOOLS/PRUNER SHOVELS	241.39		05760488-00		N D SUPPLIES/DIVISION EXPEN	10.543.2001
VENDOR TOTAL	4,210.03	*CHECK TOTAL				
JDS TANK TESTING & REPAIR 010027 68752 01/05/09 MONITOR CERT/BUCKET TEST	795.00		929		N D GAS TANK CERTIFICATION	50.546.2055
68752 01/05/09 SB 989 TESTING FUEL TANK	1,250.00		930		N D GAS TANK CERTIFICATION	50.546.2055
VENDOR TOTAL	2,045.00	*CHECK TOTAL				
JOHNSON, HAROLD .00637 68753 01/05/09 EXCURSION 1/14/09	45.00		156893		N D EXCURSIONS	10.3734
JOHNSTONE SUPPLY OF LONG 010009 68754 01/05/09 HEATER/DAVES OFFICE	479.80		093934		N D SUPPLIES/DIVISION EXPEN	10.544.2001
68754 01/05/09 HOLD DOWN PLATE	5.08		093959		N D SUPPLIES/DIVISION EXPEN	10.544.2001
VENDOR TOTAL	484.88	*CHECK TOTAL				
JUDICIAL DATA SYSTEMS CO 010017 68755 01/05/09 224 CITATIONS FOR NOV 08	268.60		9735		N D CITATION PROCESSING	10.521.2361
KDM MERIDIAN 011025 68756 01/05/09 BALL/BLMFLD IMPROVEMENT	26.66		1316		7 D BALL ROAD & BLOOMFIELD	20.542.4312
68756 01/05/09 BALL/BLMFLD IMPROVEMENT	1,213.34		1316		7 D BALL ROAD & BLOOMFIELD	26.542.4312
68756 01/05/09 CARRIER ROW PROJECT	1,351.93		1318		7 D RESIDENTAL STREET IMPRV	20.542.4311
68756 01/05/09 CARRIER ROW PROJECT	773.08		1318		7 D RESIDENTAL STREET IMPRV	26.542.4311
VENDOR TOTAL	3,365.01	*CHECK TOTAL				
KELLY OFFICE PRODUCTS 011041 68757 01/05/09 OFFICE SUPPLIES	48.88		0636221		N D SUPPLIES/DIVISION EXPEN	10.541.2001
KFM ENGINEERING, INC 011022 68758 01/05/09 LEXINGTON DRIVE PAVEMENT	1,302.40		08-00365		N D LEXINGTON DR PAVMT RECO	25.542.4331
68758 01/05/09 LEXINGTON DRIVE PAVEMENT	547.60		08-00365		N D LEXINGTON DR PAVMT RECO	26.542.4331
VENDOR TOTAL	1,850.00	*CHECK TOTAL				
KONICA MINOLTA BUSINESS 011076 68759 01/05/09 COPIER LEASE 12/28/08	302.00		13067106		7 D LEASED EQUIPMENT	10.521.2660
LOS ALAMITOS MEDICAL CEN 012047 68760 01/05/09 2 IN CUST. BLOODDRAWS	50.00		005186641		N D CONTRACTUAL SERVICES	10.521.2300
MARTINEZ, CONNIE .00639 68761 01/05/09 REFUND EXCUR 1/14/09	45.00		156896		N D EXCURSIONS	10.3734

Payments by Vendor

VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
MATTESON, BETSEY 68762 01/05/09 REFUND EXCUR 1/14/09 .00638	90.00		156890		N D EXCURSIONS	10.3734
MOORE, RICK 68763 01/05/09 TRAVEL EXPENSES 013074	230.41		11/30-12/04/08		N D POST TRAINING	10.521.2560
MOYA, EMELINE 68764 01/05/09 MILEAGE REIMBURSEMENT .00596	87.16		12/14/08		N D MILEAGE REIMBURSEMENT	10.558.2570
NAKAGAWA, DEREK 68765 01/05/09 ADULT AIKIDO INSTRUCTION 014008	228.00		9870		N D EXERCISE-ADULT	10.557.2735
68765 01/05/09 CHILD AIKIDO INSTRUCTION	77.40		9873		N D FITNESS-CHILDREN	10.557.2740
68765 01/05/09 CHILD AIKIDO INSTRUCTION	206.40		9875		N D FITNESS-CHILDREN	10.557.2740
	511.80		*CHECK TOTAL			
	511.80					
VENDOR TOTAL						
NEWPORT EXTERMINATING 68766 01/05/09 GENERAL PEST 014958	175.00		225434		N D SUPPLIES/DIVISION EXPEN	10.544.2001
NEXTEL COMMUNICATIONS 68767 01/05/09 11/2/08 - 12/01/08 014007	128.37		446724316-084		N D CELLULAR PHONE	10.542.2265
OJEDA, GRACIELA 68768 01/05/09 REFUND EXCUR 12/13/08 .00640	44.00		156986		N D EXCURSIONS	10.3734
PENNYPACKER, ANNE COREEN 68769 01/05/09 CHILD DANCE INSTRUCTION 016168	51.60		9788		7 D DANCE-CHILDREN	10.557.2724
68769 01/05/09 CHILD DANCE INSTRUCTION	139.75		9791		7 D DANCE-CHILDREN	10.557.2724
68769 01/05/09 CHILD DANCE INSTRUCTION	223.60		9794		7 D DANCE-CHILDREN	10.557.2724
68769 01/05/09 CHILD DANCE INSTRUCTION	27.95		9796		7 D DANCE-CHILDREN	10.557.2724
68769 01/05/09 CHILD DANCE INSTRUCTION	139.75		9800		7 D DANCE-CHILDREN	10.557.2724
68769 01/05/09 CHILD DANCE INSTRUCTION	363.35		9802		7 D DANCE-CHILDREN	10.557.2724
68769 01/05/09 CHILD DANCE INSTRUCTION	167.70		9804		7 D DANCE-CHILDREN	10.557.2724
68769 01/05/09 CHILD DANCE INSTRUCTION	111.80		9806		7 D DANCE-CHILDREN	10.557.2724
	1,225.50		*CHECK TOTAL			
	1,225.50					
VENDOR TOTAL						
PRINT MASTERS 68770 01/05/09 COLOR COPIES 016056	87.28		1978		N D SUPPLIES/DIVISION EXPEN	10.544.2001
PRO FORCE LAW ENFORCEMENT 68771 01/05/09 ARMORY EQUIPMENT 016165	428.85		51819		7 D ARSENAL	10.522.2002
QUARTERMASTER 68772 01/05/09 UNIFORMS/CONNELL 017002	205.64		R791241700018		N D UNIFORMS	10.522.2110
QUEST PRINTING 68773 01/05/09 BUSINESS CARDS/MCKAY 016022	17.24		11227		N D SUPPLIES/DIVISION EXPEN	10.512.2001
68773 01/05/09 BUS. CARDS/MELBY/MAIKUI	34.48		11227		N D SUPPLIES/DIVISION EXPEN	10.531.2001
	51.72		*CHECK TOTAL			
	51.72					
VENDOR TOTAL						

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
R H F INC. 68774 01/05/09 ULTRA LYTE UX 010977 018000	384.54		54823		N D SUPPLIES/DIVISION	EXPEN 10.522.2001
RED WING SHOE STORE 68775 01/05/09 BOOTS/DELATORRE/DIAZ 018008 68775 01/05/09 WORK BOOTS/BARAJAS 4170000003564 4710000003544 773.32 773.32 *CHECK TOTAL	513.32 260.00 773.32 773.32				N D UNIFORMS N D UNIFORMS	10.542.2110 10.542.2110
REPUBLIC ELECTRIC 68776 01/05/09 ROUTINE SIG MAINT NOV 08 019019	1,600.00		1108256		N D MAINTENANCE	-TRAFFIC SI 10.542.2450
ROE, MARSHA 68777 01/05/09 ADULT LINE DANCE INSTRUC 018047	21.60		68671		N D EXERCISE-ADULT	10.557.2735
ROSSMOOR CAR WASH 68778 01/05/09 CAR WASHES/PD 018026 68778 01/05/09 CAR WASHES/PW 68778 01/05/09 CAR WASHES/CD NOVEMBER 08 NOVEMBER 08 NOVEMBER 08 234.98 234.98 *CHECK TOTAL	198.99 17.99 18.00 234.98 234.98				7 D OUTSIDE SVCS. 7 D OUTSIDE SVCS. 7 D OUTSIDE SVCS.	- PD VEH 50.546.2430 - PW VEH 50.546.2432 - OTHER VEH 50.546.2433
SAFEGUARD BUSINESS SYSTE 68779 01/05/09 W-2 FORMS/ENVELOPES 019057	532.17		024727589		N D SUPPLIES/DIVISION	EXPEN 10.512.2001
SIMPLUS MANAGEMENT CORP 68780 01/05/09 BALL/BLMFLD IMPROVEMENT 019222 68780 01/05/09 BALL/BLMFLD IMPROVEMENT 725.00 725.00 *CHECK TOTAL	15.59 709.41 725.00 725.00				N D BALL ROAD & N D BALL ROAD &	BLOOMFIELD 20.542.4312 BLOOMFIELD 26.542.4312
SIR SPEEDY 68781 01/05/09 CITY ENVELOPES 019112 68781 01/05/09 CITY ENVELOPES 68781 01/05/09 CITY ENVELOPES 68781 01/05/09 CITY ENVELOPES 68781 01/05/09 CITY ENVELOPES 68781 01/05/09 CITY ENVELOPES 68781 01/05/09 CITY ENVELOPES 68781 01/05/09 200 PRISONER PHOTO SHEET 84.97 296.20 296.20 *CHECK TOTAL	35.21 35.21 35.21 35.20 35.20 35.20 84.97 296.20 296.20				N D SUPPLIES/DIVISION N D SUPPLIES/DIVISION N D SUPPLIES/DIVISION N D SUPPLIES/DIVISION N D SUPPLIES/DIVISION N D SUPPLIES/DIVISION N D SUPPLIES/DIVISION	EXPEN 10.511.2001 EXPEN 10.512.2001 EXPEN 10.521.2001 EXPEN 10.531.2001 EXPEN 10.542.2001 EXPEN 10.551.2001 EXPEN 10.522.2001
SKILLMASTER, INC. 68782 01/05/09 WOOD SRVCS THRU 12/7/08 019129 68782 01/05/09 WOOD SRVCS THRU 12/7/08 40234682 475.84 475.84 *CHECK TOTAL	297.40 178.44 475.84 475.84				7 D CONTRACTUAL SERVICES 7 D MEETING CABLECASTING	28.518.2300 10.510.2180
SMITH-EMERY LABORATORIE 68783 01/05/09 BALL/BLMFLD IMPROVEMENTS 019141	1.72		382221-1		N D BALL ROAD &	BLOOMFIELD 20.542.4312

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

USA MOBILITY WIRELESS, I 001145
68789 01/05/09 P/W PAGERS
VERIZON CALIFORNIA INC. 022021
68790 01/05/09 12/1/08
68790 01/05/09 12/22/08
68790 01/05/09 12/22/08
68790 01/05/09 12/22/08
68790 01/05/09 12/1/08
68790 01/05/09 12/1/08
68790 01/05/09 12/10/08
68790 01/05/09 12/1/08
68790 01/05/09 12/1/08
68790 01/05/09 12/1/08
68790 01/05/09 12/1/08
68790 01/05/09 12/1/08
68790 01/05/09 12/1/08
68790 01/05/09 12/4/08
68790 01/05/09 12/1/08

Payments by Vendor

AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
46.33		R3352576L		7 D	SUPPLIES/DIVISION EXPEN	10.541.2001
35.30		342-9535		N D	TELEPHONE TRAFFIC SIGNA	10.542.2261
273.73		430-1598		N D	TELEPHONE	10.512.2260
464.49		430-1598		N D	TELEPHONE	10.521.2260
91.24		430-1598		N D	TELEPHONE	10.551.2260
67.08		430-5154		N D	TELEPHONE TRAFFIC SIGNA	10.542.2261
35.48		430-6721		N D	TELEPHONE TRAFFIC SIGNA	10.542.2261
102.92		430-8324		N D	TELEPHONE TRAFFIC SIGNA	10.521.2260
33.54		431-2650		N D	TELEPHONE	10.542.2261
261.17		431-3538		N D	TELEPHONE	10.512.2260
443.18		431-3538		N D	TELEPHONE	10.521.2260
87.05		431-3538		N D	TELEPHONE	10.551.2260
41.61		493-1255		N D	TELEPHONE	10.512.2260
33.54		493-3282		N D	TELEPHONE TRAFFIC SIGNA	10.542.2261
151.16		594-0122		N D	TELEPHONE	28.518.2260
35.30		594-9657		N D	TELEPHONE	10.551.2260
2,156.79		*CHECK TOTAL				
2,156.79						

VENDOR TOTAL

WEST COAST ARBORISTS 023008
68791 01/05/09 TREE MAINT. SRVCS

474.00

56157

20.542.4029

WHITE CAP INDUSTRIES, IN 023040
68792 01/05/09 ADEX CONCRETE MIX
68792 01/05/09 ADEX CONCRETE MIX

481.97

302048343

10.544.2001

325.32

302048501

10.544.2001

807.29

*CHECK TOTAL

VENDOR TOTAL

807.29

CITY OF LOS ALAMITOS
12/30/2008 13:04:48

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

REPORT TOTALS:

Payments by Vendor

AMOUNT CLAIM INVOICE

PO# F 9 S ACCOUNT NAME

ACCOUNT

CITY OF LOS ALAMITOS
GL540R-V06.00 PAGE 8

62,581.79

RECORDS PRINTED - 000150