

**CITY OF LOS ALAMITOS**  
**A/P Warrants**  
**January 20, 2009**


**Pages:**

**01 - 09      \$ 57,432.73      A/P Warrants      01/20/2009**

**Total      \$ 57,432.73**

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 14<sup>th</sup> day of January, 2009

Payments by Vendor

| VENDOR NAME AND NUMBER   | CHECK# | DATE     | DESCRIPTION              | AMOUNT   | CLAIM | INVOICE        | PO# | F 9 S | ACCOUNT NAME            | ACCOUNT     |
|--------------------------|--------|----------|--------------------------|----------|-------|----------------|-----|-------|-------------------------|-------------|
| A.A.C.E.                 |        |          |                          |          |       |                |     |       |                         |             |
| 68799                    | 000899 | 01/20/09 | AACE MMBRSHR HERRINGTON  | 75.00    |       | 423753         |     | 7 D   | DUES & SUBSCRIPTIONS    | 10.533.2600 |
| ACE INDUSTRIAL SUPPLY    |        |          |                          |          |       |                |     |       |                         |             |
| 68800                    | 001190 | 01/20/09 | SAFETY DUST MASKS/BULK   | 357.20   |       | 860976         |     | N D   | SUPPLIES/DIVISION EXPEN | 10.543.2001 |
| ADAMSON POLICE PRODUCTS  |        |          |                          |          |       |                |     |       |                         |             |
| 68801                    | 001181 | 01/20/09 | NITRILE GLOVES XL/XXL    | 171.32   |       | 96623          |     | N D   | SUPPLIES/DIVISION EXPEN | 10.522.2001 |
| 68801                    |        | 01/20/09 | ANTIMICROBIAL WIPES      | 127.15   |       | 96624          |     | N D   | SUPPLIES/DIVISION EXPEN | 10.522.2001 |
| 68801                    |        | 01/20/09 | 4 FINGERPRINT PADS       | 34.63    |       | 96664          |     | N D   | SUPPLIES/DIVISION EXPEN | 10.522.2001 |
| 68801                    |        | 01/20/09 | 3 CROSS GUARD STOP SIGNS | 58.02    |       | 96721          |     | N D   | UNIFORMS                | 10.525.2110 |
|                          |        |          | VENDOR TOTAL             | 391.12   |       | *CHECK TOTAL   |     |       |                         |             |
|                          |        |          |                          | 391.12   |       |                |     |       |                         |             |
| ALPINE PLUMBING          |        |          |                          |          |       |                |     |       |                         |             |
| 68802                    | 001084 | 01/20/09 | POOL PLUMBING REPAIRS    | 921.12   |       | 1-13438        |     | N D   | FACILITY MAINTENANCE    | 77.552.2370 |
| 68802                    |        | 01/20/09 | POOL PLUMBING REPAIRS    | 43.79    |       | 1-13439        |     | N D   | FACILITY MAINTENANCE    | 77.552.2370 |
| 68802                    |        | 01/20/09 | POOL PLUMBING REPAIRS    | 46.40    |       | 1-13440        |     | N D   | FACILITY MAINTENANCE    | 77.552.2370 |
|                          |        |          | VENDOR TOTAL             | 1,011.31 |       | *CHECK TOTAL   |     |       |                         |             |
|                          |        |          |                          | 1,011.31 |       |                |     |       |                         |             |
| AMTEK COMPUTER SERVICES  |        |          |                          |          |       |                |     |       |                         |             |
| 68803                    | 001079 | 01/20/09 | FEBRUARY 2009            | 299.00   |       | 0073876-IN     |     | N D   | MAINTENANCE SUPPORT CON | 53.512.2301 |
| ANIMAL PEST MANAGEMENT   |        |          |                          |          |       |                |     |       |                         |             |
| 68804                    | 001140 | 01/20/09 | GOPHER CONTROL/OAK ST    | 250.00   |       | 50799          |     | N D   | MAINTENANCE - OTHER     | 10.544.2470 |
| 68804                    |        | 01/20/09 | GOPHER CONTROL/ORVILLPRK | 80.00    |       | 50952          |     | N D   | MAINTENANCE - OTHER     | 10.543.2470 |
| 68804                    |        | 01/20/09 | GOPHER CONTROL/CTINWDPRK | 250.00   |       | 51460          |     | N D   | MAINTENANCE - OTHER     | 10.543.2470 |
| 68804                    |        | 01/20/09 | GOPHER CONTROL/LAURELPRK | 75.00    |       | 51461          |     | N D   | MAINTENANCE - OTHER     | 10.543.2470 |
|                          |        |          | VENDOR TOTAL             | 655.00   |       | *CHECK TOTAL   |     |       |                         |             |
|                          |        |          |                          | 655.00   |       |                |     |       |                         |             |
| AT&T                     |        |          |                          |          |       |                |     |       |                         |             |
| 68805                    | 001041 | 01/20/09 | BILLING CYCLE 12/18-1/18 | 357.85   |       | 06001061909    |     | N D   | TELEPHONE               | 10.521.2260 |
| AT&T MOBILITY            |        |          |                          |          |       |                |     |       |                         |             |
| 68806                    | 000909 | 01/20/09 | BILL CYCLE 11/20-12/20   | 287.44   |       | 991655215X2280 |     | 7 D   | TELEPHONE               | 10.521.2260 |
| CA WEBDESIGNINC          |        |          |                          |          |       |                |     |       |                         |             |
| 68807                    | 003653 | 01/20/09 | ANNUAL WEB HOSTING       | 215.40   |       | 20557          |     | N D   | CONTRACTUAL SERVICES    | 28.518.2300 |
| 68807                    |        | 01/20/09 | WEB SRVC RACE ON BASE    | 90.50    |       | 20582          |     | N D   | 10-K 5-K RACE           | 10.557.2765 |
| 68807                    |        | 01/20/09 | WEB SRVC ADULT SPORTS    | 34.00    |       | 20582          |     | N D   | TECHNOLOGY CHARGES      | 10.556.2491 |
|                          |        |          | VENDOR TOTAL             | 339.90   |       | *CHECK TOTAL   |     |       |                         |             |
|                          |        |          |                          | 339.90   |       |                |     |       |                         |             |
| CALIF PLANNING & DEV REP |        |          |                          |          |       |                |     |       |                         |             |
| 68808                    | 003199 | 01/20/09 | ONE YEAR RENEWAL         | 264.00   |       | 1/5/09         |     | N D   | DUES & SUBSCRIPTIONS    | 10.532.2600 |
| CARSON SUPPLY CO INC     |        |          |                          |          |       |                |     |       |                         |             |
| 68809                    | 003018 | 01/20/09 | IRRIGATION SUPPLIES      | 39.11    |       | L08013         |     | N D   | SUPPLIES/DIVISION EXPEN | 10.543.2001 |

VENDOR NAME AND NUMBER  
CHECK# DATE DESCRIPTION

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|---|----------|---------------|-----|-----------------------------|-------------------|
| CARSON SUPPLY CO INC 003018                       |          |               |     |                             |                   |
| 68809 01/20/09 IRRIGATION SUPPLIES                | 415.01   | L08499        |     | N D SUPPLIES/DIVISION       | EXPEN 10.543.2001 |
| 68809 01/20/09 IRRIGATION SUPPLIES                | 71.38    | L09694        |     | N D SUPPLIES/DIVISION       | EXPEN 10.543.2001 |
| 68809 01/20/09 IRRIGATION SUPPLIES                | 35.85    | L10260        |     | N D SUPPLIES/DIVISION       | EXPEN 10.543.2001 |
| VENDOR TOTAL                                      | 561.35   | *CHECK TOTAL  |     |                             |                   |
| CARSON, ANTHONY D. .00322                         |          |               |     |                             |                   |
| 68810 01/20/09 M/C RACE ON BASE                   | 350.00   | 12/15/08      |     | N D 10-K 5-K RACE           | 10.557.2765       |
| CLEAN SOURCE 003175                               |          |               |     |                             |                   |
| 68811 01/20/09 WAX/FLOOR CLEANER                  | 438.11   | 2436136-00    |     | N D SUPPLIES/DIVISION       | EXPEN 10.544.2001 |
| CONSOLIDATED DISPOSAL 002030                      |          |               |     |                             |                   |
| 68812 01/20/09 TRASH DISPOSAL JFTB                | 542.68   | 8556730       |     | N D DISPOSAL FEES           | 10.542.2130       |
| COUNTY OF ORANGE AUDITOR 003069                   |          |               |     |                             |                   |
| 68813 01/20/09 77 PARKING VIOLATIONS              | 385.00   | NOVEMBER 2008 |     | G D PARKING FINES           | 10.3500           |
| 68813 01/20/09 OCATS DEC 08                       | 305.00   | SH 22576      |     | G D MAINTENANCE - COMMUNICA | 10.524.2460       |
| VENDOR TOTAL                                      | 690.00   | *CHECK TOTAL  |     |                             |                   |
| CYPRESS ENGRAVING 003688                          |          |               |     |                             |                   |
| 68814 01/20/09 NAME BADGE/STEPHEN                 | 16.17    | 60858         |     | N D SUPPLIES/DIVISION       | EXPEN 10.510.2001 |
| DANIELS TIRE SERVICE 004005                       |          |               |     |                             |                   |
| 68815 01/20/09 FLAT REPAIR/SWEEPER                | 178.93   | 200118843     |     | N D OUTSIDE SVCS. - PW VEHI | 50.546.2432       |
| DAPEER, ROSENBLIT, & LIT 004095                   |          |               |     |                             |                   |
| 68816 01/20/09 SERVICES THRU 11/30/08             | 1,685.38 | 920           |     | 7 D COMPLIANCE SERVICES     | 10.533.2311       |
| DEPARTMENT OF CONSERVATI 004012                   |          |               |     |                             |                   |
| 68817 01/20/09 SMIP FEES OCT-DEC 2008             | 600.91   | 1/5/09        |     | N D T/A S.M.I.P. FEES       | 70.2315           |
| DEPARTMENT OF HOUSING AN 004032                   |          |               |     |                             |                   |
| 68818 01/20/09 ANNUAL OPERATING PERMIT            | 400.00   | 12/5/08       |     | G D INSPECTION/PLAN CHECKS  | 10.534.2350       |
| DIAMOND ENVIRONMENTAL SE 004057                   |          |               |     |                             |                   |
| 68819 01/20/09 RSTRM SVCS/OAK MID SCHL            | 100.00   | 8CF00209      |     | 7 D FIELD FEES (OAK)        | 10.557.2761       |
| 68819 01/20/09 RSTRM SVCS/OAK MID SCHL            | 87.46    | 8CF00209      |     | 7 D SUPPLIES/DIVISION       | EXPEN 10.556.2001 |
| VENDOR TOTAL                                      | 187.46   | *CHECK TOTAL  |     |                             |                   |
| FIRSTSPOT 013041                                  |          |               |     |                             |                   |
| 68820 01/20/09 PEARL INTRNET HSTNG SRVC           | 432.00   | 7402          |     | N D MAINTENANCE SUPPORT CON | 53.512.2301       |
| FLEX-TEMP HEATING, INC. 006028                    |          |               |     |                             |                   |
| 68821 01/20/09 JFTB POOL MAINT HEATER             | 571.40   | 229           |     | N D POOL MAINTENANCE        | 77.552.2477       |
| 68821 01/20/09 JFTB POOL MAINT HEATER             | 500.20   | 230           |     | N D POOL MAINTENANCE        | 77.552.2477       |
| VENDOR TOTAL                                      | 1,071.60 | *CHECK TOTAL  |     |                             |                   |

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|---|----------|-------|----------------|-----|-----------------------------|-------------|
| GANAHL LUMBER<br>007004                           |          |       |                |     |                             |             |
| 68822 01/20/09 HARDWARE POOL                      | 19.45    |       | L712861        |     | N D FACILITY MAINTENANCE    | 77.552.2370 |
| 68822 01/20/09 RESPIRATORS                        | 29.08    |       | L712868        |     | N D SUPPLIES/DIVISION EXPEN | 10.543.2001 |
| 68822 01/20/09 LUMBER P/D GUN STORAGE             | 19.47    |       | L715330        |     | N D SUPPLIES/DIVISION EXPEN | 10.544.2001 |
| 68822 01/20/09 SCREWS/POOL                        | 1.29     |       | L715573        |     | N D FACILITY MAINTENANCE    | 77.552.2370 |
| 68822 01/20/09 TEFLON TAPE                        | 4.30     |       | L715745        |     | N D SUPPLIES/DIVISION EXPEN | 10.543.2001 |
| 68822 01/20/09 JOINT COMPOUND                     | 4.62     |       | L715912        |     | N D SUPPLIES/DIVISION EXPEN | 10.544.2001 |
| 68822 01/20/09 GLOVES                             | 19.37    |       | L716213        |     | N D SUPPLIES/DIVISION EXPEN | 10.542.2001 |
| 68822 01/20/09 WATER COOLER REC                   | 44.13    |       | L716428        |     | N D SUPPLIES/DIVISION EXPEN | 10.556.2001 |
| 68822 01/20/09 PAINT GRAFITTI                     | 35.09    |       | L716635        |     | N D SUPPLIES/DIVISION EXPEN | 10.542.2001 |
| 68822 01/20/09 BRUSLES CITY HALL II               | 9.63     |       | L716658        |     | N D SUPPLIES/DIVISION EXPEN | 10.544.2001 |
| VENDOR TOTAL                                      | 186.43   |       | *CHECK TOTAL   |     |                             |             |
|   | 186.43   |       |                |     |                             |             |
| GENERAL PETROLEUM<br>007000                       |          |       |                |     |                             |             |
| 68823 01/20/09 FUEL                               | 4,998.46 |       | 4167853        |     | 7 D GASOLINE                | 50.546.2050 |
| GLOBALSTAR USA<br>007082                          |          |       |                |     |                             |             |
| 68824 01/20/09 SATELLITE PHONE/DEC 2008           | 41.68    |       | 10000000011216 |     | N D DUES & SUBSCRIPTIONS    | 10.521.2600 |
| GOLDEN STATE WATER COMPA<br>019042                |          |       |                |     |                             |             |
| 68825 01/20/09 WATER INV 12/23/08                 | 470.50   |       | 12/23/08       |     | N D WATER                   | 10.542.2270 |
| 68825 01/20/09 WATER INV 12/23/08                 | 79.67    |       | 12/23/08       |     | N D WATER                   | 10.543.2270 |
| VENDOR TOTAL                                      | 550.17   |       | *CHECK TOTAL   |     |                             |             |
|   | 550.17   |       |                |     |                             |             |
| GORCZYCA, PATTI<br>.00643                         |          |       |                |     |                             |             |
| 68826 01/20/09 REIMB. MILEAGE                     | 23.40    |       | 12/1/08        |     | N D MILEAGE REIMBURSEMENT   | 10.511.2570 |
| 68826 01/20/09 REIMB. PARKING                     | 7.00     |       | 12/1/08        |     | N D TRAVEL & MEETINGS       | 10.511.2500 |
| 68826 01/20/09 REIMB. DEVELOPMENT FEES            | 65.00    |       | 12/17/08       |     | N D SUPPLIES/DIVISION EXPEN | 10.511.2001 |
| VENDOR TOTAL                                      | 95.40    |       | *CHECK TOTAL   |     |                             |             |
|   | 95.40    |       |                |     |                             |             |
| HDL SOFTWARE, LLC<br>008028                       |          |       |                |     |                             |             |
| 68827 01/20/09 MAINT FEES 2009                    | 3,015.62 |       | 0007485-IN     |     | N D CONTRACTUAL SERVICES    | 10.531.2300 |
| HEFFERLY, GERARD<br>.00644                        |          |       |                |     |                             |             |
| 68828 01/20/09 PARKING CITATION REFUND            | 69.00    |       | LAP117577      |     | N D PARKING FINES           | 10.3500     |
| HI-WAY SAFETY RENTALS IN<br>008050                |          |       |                |     |                             |             |
| 68829 01/20/09 STREET SIGNS                       | 147.65   |       | 88003          |     | N D SUPPLIES/DIVISION EXPEN | 10.542.2001 |
| IBM CORPORATION<br>009012                         |          |       |                |     |                             |             |
| 68830 01/20/09 MAINT. AGRMNT JAN-MAR 09           | 360.00   |       | 1929287        |     | N D MAINTENANCE SUPPORT CON | 53.512.2301 |
| KELLY OFFICE PRODUCTS<br>011041                   |          |       |                |     |                             |             |
| 68831 01/20/09 OFFICE SUPPLIES                    | 33.42    |       | 0636541        |     | N D SUPPLIES/DIVISION EXPEN | 10.541.2001 |
| KONICA MINOLTA BUSINESS<br>013069                 |          |       |                |     |                             |             |
| 68832 01/20/09 COPIER 9/23-12/23/08               | 829.22   |       | 211476198      |     | N D MAIN. - COPIERS         | 10.521.2410 |

Payments by Vendor

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|--|----------|--------|---------------|--------|-----------------------------|-------------|
| LA COUNTY AUDITOR<br>68833 01/20/09 AUTOPSY REPT 2008-07113<br>.00646        | 85.00    |        | 09ME0254      |        | N D SUPPLIES/DIVISION       | 10.522.2001 |
| LA WEEKLY<br>68834 01/20/09 AD SRVCS RACE ON BASE 09<br>.00645               | 625.00   |        | 3615          |        | N D 10-K 5-K RACE           | 10.557.2765 |
| LONG BEACH SOCCER REFERE<br>68835 01/20/09 ADULT SOCCER SRVCS<br>012162      | 335.00   |        | 58            |        | 7 D SOCCER-ADULT            | 10.557.2777 |
| MAJOR LEAGUE CONSTRUCTIO<br>68836 01/20/09 SERVICES AT OAK FIELD<br>013173   | 750.00   |        | 8021          |        | N D FIELD FEES (OAK)        | 10.557.2761 |
| MAJOR LEAGUE SOFTBALL, I<br>68837 01/20/09 UMPIRE/SRVCS SLO PITCH<br>012182  | 268.00   |        | 8097          |        | N D SLO-PITCH               | 10.557.2776 |
| MAKE-U-FIT PRODUCTIONS/<br>68838 01/20/09 MNGMNT SRVCS RACE/BASE<br>.00326   | 4,000.00 |        | 140           | 009095 | P N D 10-K 5-K RACE         | 10.557.2765 |
| MAXIMUS, INC.<br>68839 01/20/09 PROF SRVCS 08/09 40%<br>012187               | 440.00   |        | 1042971-002   |        | N D CONTRACTUAL SERVICES    | 10.512.2300 |
| MCDONALD ADMIN HEARING<br>68840 01/20/09 HEARING REVIEWS DEC 2008<br>130221  | 100.00   |        | 01.20.09      |        | 7 D CONTRACTUAL SERVICES    | 10.521.2300 |
| MCPEEKS DODGE OF ANAHEIM<br>68841 01/20/09 CAT CONVERTER/48-2<br>013169      | 758.26   |        | 53921         |        | 7 D OUTSIDE SVCS. - PD VEHI | 50.546.2430 |
| MOORE, LYNDA<br>68842 01/20/09 ADULT DANCE INSTRUCTOR<br>013085              | 91.80    |        | 10198         |        | 7 D DANCE-ADULT             | 10.557.2723 |
| NEWPORT EXTERMINATING<br>68843 01/20/09 GENERAL PEST SERVICES<br>014958      | 175.00   |        | 229116        |        | N D SUPPLIES/DIVISION       | 10.544.2001 |
| 68843 01/20/09 TERMITE WORK MUSEUM   | 2,496.00 |        | 235241        | 009089 | P N D SUPPLIES/DIVISION     | 10.544.2001 |
| VENDOR TOTAL   | 2,671.00 | *CHECK | TOTAL         |        |                             |             |
| NEXTEL COMMUNICATIONS<br>68844 01/20/09 TRAFFIC CALMING SIGN<br>014007       | 18.02    |        | 366293041-030 |        | N D TELEPHONE               | 10.521.2260 |
| 68844 01/20/09 12/2/08 - I/01/9  | 38.46    |        | 446724316-085 |        | N D CELLULAR PHONE          | 10.542.2265 |
| VENDOR TOTAL   | 56.48    | *CHECK | TOTAL         |        |                             |             |
| NEXUS INTEGRATION SERVS.<br>68845 01/20/09 TELEPHN/VOICEML REPAIRS<br>014030 | 216.56   |        | SVC0014100    |        | N D MAINTENANCE SUPPORT CON | 53.512.2301 |
| OC WEEKLY<br>68846 01/20/09 AD RACE ON BASE 09<br>.00647                     | 375.00   |        | DI0010182     |        | N D 10-K 5-K RACE           | 10.557.2765 |
| OCTA<br>68847 01/20/09 PARTIC CITIES NOV 08<br>015054                        | 181.73   |        | AR123788      |        | G D CONTRACTUAL SERVICES    | 10.553.2300 |

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|---|----------|--------|---------------|-----|-------|-------------------------|-------------|
| ORANGE COUNTY REGISTER 015019<br>68848 01/20/09 12/27/08-02/20/09         | 42.40    |        | 12/15/08      |     | N D   | DUES & SUBSCRIPTIONS    | 10.511.2600 |
| ORANGE COUNTY SHERIFF 015034<br>68849 01/20/09 FTO TUITION/GIBSON         | 70.00    |        | 2/09/09       |     | G D   | POST TRAINING           | 10.521.2560 |
| 68849 01/20/09 FTO TUITION/MILAM  | 70.00    |        | 2/09/09       |     | G D   | POST TRAINING           | 10.521.2560 |
| VENDOR TOTAL  | 140.00   | *CHECK | TOTAL         |     |       |                         |             |
| PACIFIC FORD 016050<br>68850 01/20/09 IDLE AIR CONTROL VALVE              | 90.46    |        | 716821        |     | N D   | AUTO PARTS - POLICE     | 50.546.2060 |
| PACIFICARE BEHAVIORAL HE 012013<br>68851 01/20/09 EAP PROGRAM DECEMBER 08 | 412.20   |        | 05231         |     | N D   | EAP PROGRAM             | 10.512.1520 |
| PAK WEST PAPER & PACKAGI 016005<br>68852 01/20/09 JANITORIAL SUPPLIES     | 1,093.48 |        | 794936-00     |     | N D   | SUPPLIES/DIVISION EXPEN | 10.544.2001 |
| R.A. CONCRETE CONSTRUCT. 006648<br>68853 01/20/09 BOND REFUND             | 909.50   |        | 08-610        |     | N D   | PERFORMANCE BOND DEPOSI | 10.2500     |
| RBF CONSULTING 018037<br>68854 01/20/09 HOUSING ELEMENT UPDATE            | 4,197.00 |        | 8110010       |     | 7 D   | CONTRACTUAL SERVICES    | 10.532.2300 |
| REVENUE EXPERTS, INC. 018087<br>68855 01/20/09 DEC 08 CODE ENFRC CITATN   | 200.00   |        | 25991         |     | N D   | CONTRACTUAL SERVICES    | 10.531.2300 |
| RICOH CORPORATION 018081<br>68856 01/20/09 MAINT AGRMNT DEC 2008          | 53.10    |        | 117751        |     | N D   | MAIN. - COPIERS         | 10.551.2410 |
| ROE, MARSHA 018047<br>68857 01/20/09 ADULT LINE DNCE INSTRUCT             | 25.80    |        | 68661         |     | N D   | EXERCISE-ADULT          | 10.557.2735 |
| 68857 01/20/09 ADULT LINE DNCE INSTRUCT                                   | 21.60    |        | 68707         |     | N D   | EXERCISE-ADULT          | 10.557.2735 |
| VENDOR TOTAL  | 47.40    | *CHECK | TOTAL         |     |       |                         |             |
| ROSEBURROUGH TOOL, INC. 018027<br>68858 01/20/09 SHOVELS                  | 80.65    |        | 92170         |     | N D   | SUPPLIES/DIVISION EXPEN | 10.542.2001 |
| ROSS CREATIONS .00331<br>68859 01/20/09 SRVCS RACE ON BASE 09             | 575.00   |        | 2/21/09       |     | N D   | 10-K 5-K RACE           | 10.557.2765 |
| SANTA ROSA JUNIOR COLLEG 019237<br>68860 01/20/09 BACKGROUND COURSE/MOORE | 64.00    |        | 09-00515      |     | G D   | POST TRAINING           | 10.521.2560 |
| SESAC (SOCIETY OF EUROPE 019223<br>68861 01/20/09 LICENSE FEES 2009       | 269.00   |        | 1/1/-12/31/09 |     | N D   | SUPPLIES/DIVISION EXPEN | 10.553.2001 |
| SIR SPEEDY 019112<br>68862 01/20/09 LETTERHEAD/ENVELOPES                  | 250.73   |        | 71408         |     | N D   | SUPPLIES/DIVISION EXPEN | 10.511.2001 |

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|---------------------------|----------|--------------------------|-------------|----------|-------|----------------|-----|-------|-------------------------|-------------|
| SIR SPEEDY                |          |                          | 019112      |          |       |                |     |       |                         |             |
| 68862                     | 01/20/09 | LETTERHEAD/ENVELOPES     |             | 250.73   |       | 71408          |     | N D   | SUPPLIES/DIVISION       | 10.512.2001 |
| 68862                     | 01/20/09 | LETTERHEAD/ENVELOPES     |             | 250.72   |       | 71408          |     | N D   | SUPPLIES/DIVISION       | 10.531.2001 |
| 68862                     | 01/20/09 | LETTERHEAD/ENVELOPES     |             | 250.72   |       | 71408          |     | N D   | SUPPLIES/DIVISION       | 10.541.2001 |
| 68862                     | 01/20/09 | 250 CERTIFICATE FOLDERS  |             | 522.59   |       | 71467          |     | N D   | SUPPLIES/DIVISION       | 10.510.2001 |
|                           |          | VENDOR TOTAL             |             | 1,525.49 |       | *CHECK TOTAL   |     |       |                         |             |
|                           |          |                          |             | 1,525.49 |       |                |     |       |                         |             |
| SKILLMASTER, INC.         |          |                          | 019129      |          |       |                |     |       |                         |             |
| 68863                     | 01/20/09 | WOOD SRVCS THRU 12/14/08 |             | 297.40   |       | 40236154       |     | 7 D   | CONTRACTUAL SERVICES    | 28.518.2300 |
| 68863                     | 01/20/09 | WOOD SRVCS THRU 12/21/08 |             | 297.40   |       | 40237699       |     | 7 D   | CONTRACTUAL SERVICES    | 28.518.2300 |
| 68863                     | 01/20/09 | WOOD SRVCS THRU 12/21/08 |             | 208.18   |       | 40237699       |     | 7 D   | MEETING CABLECASTING    | 10.510.2180 |
| 68863                     | 01/20/09 | WOOD SRVCS THRU 12/28/08 |             | 327.14   |       | 40238831       |     | 7 D   | CONTRACTUAL SERVICES    | 28.518.2300 |
|                           |          | VENDOR TOTAL             |             | 1,130.12 |       | *CHECK TOTAL   |     |       |                         |             |
|                           |          |                          |             | 1,130.12 |       |                |     |       |                         |             |
| SOUTH COAST SUPPLY        |          |                          | 019038      |          |       |                |     |       |                         |             |
| 68864                     | 01/20/09 | POOL REPAIR SUPPLIES     |             | 115.22   |       | 119767         |     | N D   | FACILITY MAINTENANCE    | 77.552.2370 |
| 68864                     | 01/20/09 | SPEC MIX MORTER          |             | 20.28    |       | 119806         |     | N D   | SUPPLIES/DIVISION       | 10.542.2001 |
| 68864                     | 01/20/09 | SOIL FOR MCAULLIFFE      |             | 50.46    |       | 119949         |     | N D   | SUPPLIES/MCAULLIFFE     | 10.543.2003 |
|                           |          | VENDOR TOTAL             |             | 185.96   |       | *CHECK TOTAL   |     |       |                         |             |
|                           |          |                          |             | 185.96   |       |                |     |       |                         |             |
| SOUTHERN CALIF EDISON     |          |                          | 019036      |          |       |                |     |       |                         |             |
| 68865                     | 01/20/09 | SPRINKLERS               |             | 184.18   |       | 2-00-397-6008  |     | N D   | ELECTRICITY - BUILDINGS | 10.543.2200 |
| 68865                     | 01/20/09 | TRAFFIC SIGNAL           |             | 67.28    |       | 2-20-277-0566  |     | N D   | ELECTRICITY - STREET LI | 10.542.2202 |
|                           |          | VENDOR TOTAL             |             | 251.46   |       | *CHECK TOTAL   |     |       |                         |             |
|                           |          |                          |             | 251.46   |       |                |     |       |                         |             |
| SOUTHERN CALIF GAS        |          |                          | 019040      |          |       |                |     |       |                         |             |
| 68866                     | 01/20/09 | 3191 KATELLA 11/19-12/19 |             | 101.43   |       | 04141049009    |     | N D   | NATURAL GAS             | 10.512.2250 |
| 68866                     | 01/20/09 | 3191 KATELLA 11/19-12/19 |             | 101.44   |       | 04141049009    |     | N D   | NATURAL GAS             | 10.521.2250 |
| 68866                     | 01/20/09 | 10911 OAK 11/19-12/18/09 |             | 233.67   |       | 09601052005    |     | N D   | NATURAL GAS             | 10.551.2250 |
| 68866                     | 01/20/09 | 3614 FENLEY 11/18-12/19  |             | 18.60    |       | 18841060009    |     | N D   | NATURAL GAS             | 10.542.2250 |
|                           |          | VENDOR TOTAL             |             | 455.14   |       | *CHECK TOTAL   |     |       |                         |             |
|                           |          |                          |             | 455.14   |       |                |     |       |                         |             |
| SPARKLETT'S DRINKING WATE |          |                          | 019044      |          |       |                |     |       |                         |             |
| 68867                     | 01/20/09 | SER 11/24 - 12/18/08     |             | 246.69   |       | 12082389289412 |     | N D   | WATER                   | 10.512.2270 |
| 68867                     | 01/20/09 | SER 11/24 - 12/18/08     |             | 61.67    |       | 12082389289412 |     | N D   | WATER                   | 10.551.2270 |
| 68867                     | 01/20/09 | SER 11/24 - 12/18/08     |             | 123.34   |       | 12082389289412 |     | N D   | WATER                   | 10.521.2270 |
| 68867                     | 01/20/09 | SER 11/24 - 12/18/08     |             | 61.68    |       | 12082389289412 |     | N D   | WATER                   | 10.542.2270 |
|                           |          | VENDOR TOTAL             |             | 493.38   |       | *CHECK TOTAL   |     |       |                         |             |
|                           |          |                          |             | 493.38   |       |                |     |       |                         |             |
| SPRINT                    |          |                          | 021002      |          |       |                |     |       |                         |             |
| 68868                     | 01/20/09 | ACTIVITY THRU 12/22/08   |             | 45.70    |       | 10123082002328 |     | N D   | TELEPHONE               | 10.511.2260 |
| 68868                     | 01/20/09 | ACTIVITY THRU 12/22/08   |             | 45.70    |       | 10123082002328 |     | N D   | TELEPHONE               | 10.512.2260 |
| 68868                     | 01/20/09 | ACTIVITY THRU 12/22/08   |             | 45.70    |       | 10123082002328 |     | N D   | TELEPHONE               | 10.521.2260 |

Payments by Vendor

| VENDOR NAME AND NUMBER   | CHECK#   | DATE                     | DESCRIPTION   | AMOUNT   | CLAIM  | INVOICE        | PO# | F 9 S | ACCOUNT NAME            | ACCOUNT     |
|--------------------------|----------|--------------------------|---------------|----------|--------|----------------|-----|-------|-------------------------|-------------|
| SPRINT                   |          |                          |               |          |        |                |     |       |                         |             |
|                          |          |                          | 021002        |          |        |                |     |       |                         |             |
| 68868                    | 01/20/09 | ACTIVITY                 | THRU 12/22/08 | 45.70    |        | 10123082002328 |     | N D   | TELEPHONE               | 10.531.2260 |
| 68868                    | 01/20/09 | ACTIVITY                 | THRU 12/22/08 | 45.70    |        | 10123082002328 |     | N D   | TELEPHONE               | 10.541.2260 |
| 68868                    | 01/20/09 | ACTIVITY                 | THRU 12/22/08 | 45.70    |        | 10123082002328 |     | N D   | TELEPHONE               | 10.551.2260 |
|                          |          |                          | VENDOR TOTAL  | 274.20   | *CHECK | TOTAL          |     |       |                         |             |
|                          |          |                          |               | 274.20   |        |                |     |       |                         |             |
| STAPLES BUSINESS ADVANTA |          |                          | 019074        |          |        |                |     |       |                         |             |
| 68869                    | 01/20/09 | OFFICE SUPPLIES          |               | 13.90    |        | 3112069703     |     | N D   | SUPPLIES/DIVISION       | 10.551.2001 |
| 68869                    | 01/20/09 | OFFICE SUPPLIES          |               | 256.45   |        | 3112069704     |     | N D   | SUPPLIES/DIVISION       | 10.556.2001 |
| 68869                    | 01/20/09 | SPORTS SUPPLIES          |               | 1,010.43 |        | 3112069708     |     | N D   | SUPPLIES/DIVISION       | 10.551.2001 |
| 68869                    | 01/20/09 | OFFICE SUPPLIES          |               | 47.39    |        | 3113565478     |     | N D   | SUPPLIES/DIVISION       | 10.551.2001 |
| 68869                    | 01/20/09 | OFFICE SUPPLIES          |               | 107.74   |        | 8011219068     |     | N D   | SUPPLIES/DIVISION       | 10.532.2001 |
| 68869                    | 01/20/09 | SUPPLIES FOR PERMITS     |               | 33.83    |        | 8011469150     |     | N D   | SUPPLIES/DIVISION       | 10.534.2001 |
| 68869                    | 01/20/09 | SUPPLIES                 |               | 65.27    |        | 8011469150     |     | N D   | SUPPLIES/DIVISION       | 10.531.2001 |
|                          |          |                          | VENDOR TOTAL  | 1,535.01 | *CHECK | TOTAL          |     |       |                         |             |
|                          |          |                          |               | 1,535.01 |        |                |     |       |                         |             |
| TIME WARNER CABLE        |          |                          | 020037        |          |        |                |     |       |                         |             |
| 68870                    | 01/20/09 | SENIOR CENTER COMPUTERS  |               | 64.00    |        | 4 0020096      |     | N D   | COMPUTER TECH CENTER    | 10.551.2005 |
| 68870                    | 01/20/09 | MONTHLY CHARGE ADMIN     |               | 55.95    |        | 4-0018991      |     | N D   | INTERNET EXPENSE        | 10.511.2005 |
| 68870                    | 01/20/09 | CABLE SERVICE JAN 2009   |               | 71.96    |        | 8448 44 004 00 |     | N D   | TELECOMMUNICATION CHARG | 10.521.2005 |
|                          |          |                          | VENDOR TOTAL  | 191.91   | *CHECK | TOTAL          |     |       |                         |             |
|                          |          |                          |               | 191.91   |        |                |     |       |                         |             |
| TRAVELTECH ENTERPRISES   |          |                          | 020064        |          |        |                |     |       |                         |             |
| 68871                    | 01/20/09 | EXCURSION                | 2/4/09        | 252.00   |        | 9020671        |     | 7 D   | EXCURSIONS              | 10.557.2734 |
| 68871                    | 01/20/09 | EXCURSION                | 2/11/09       | 3,425.00 |        | 9020672        |     | 7 D   | EXCURSIONS              | 10.557.2734 |
| 68871                    | 01/20/09 | EXCURSION                | 1/9/09        | 104.00   |        | 9020684        |     | 7 D   | EXCURSIONS              | 10.557.2734 |
|                          |          |                          | VENDOR TOTAL  | 3,781.00 | *CHECK | TOTAL          |     |       |                         |             |
|                          |          |                          |               | 3,781.00 |        |                |     |       |                         |             |
| UNDERGROUND SERVICE ALER |          |                          | 021004        |          |        |                |     |       |                         |             |
| 68872                    | 01/20/09 | SERVICE ALERT NOTIFICATN |               | 48.00    |        | 1220080366     |     | N D   | SUPPLIES/DIVISION       | 10.542.2001 |
| UNITED RENTALS NORTHWEST |          |                          | 021015        |          |        |                |     |       |                         |             |
| 68873                    | 01/20/09 | DOLLY RENTAL             |               | 29.22    |        | 78725502-001   |     | N D   | COMMUNITY CTR FLOOR REP | 18.544.4332 |
| US ARMOR                 |          |                          | 021111        |          |        |                |     |       |                         |             |
| 68874                    | 01/20/09 | VEST SORENSEN            |               | 756.67   |        | 51323          |     | N D   | UNIFORMS                | 10.522.2110 |
| VERIZON CALIFORNIA INC.  |          |                          | 022021        |          |        |                |     |       |                         |             |
| 68875                    | 01/20/09 | 12/28/2008               |               | 78.10    |        | 181-0080       |     | N D   | TELEPHONE               | 10.521.2260 |
| 68875                    | 01/20/09 | 1/1/2009                 |               | 35.52    |        | 342-9535       |     | N D   | TELEPHONE               | 10.542.2261 |
| 68875                    | 01/20/09 | 1/1/2009                 |               | 67.48    |        | 430-5154       |     | N D   | TELEPHONE               | 10.542.2261 |
| 68875                    | 01/20/09 | 1/1/2009                 |               | 35.64    |        | 430-6721       |     | N D   | TELEPHONE               | 10.542.2261 |
| 68875                    | 01/20/09 | 1/1/2009                 |               | 33.73    |        | 431-2650       |     | N D   | TELEPHONE               | 10.542.2261 |
| 68875                    | 01/20/09 | 1/1/2009                 |               | 440.00   |        | 431-3538       |     | N D   | TELEPHONE               | 10.521.2260 |
| 68875                    | 01/20/09 | 1/1/2009                 |               | 86.42    |        | 431-3538       |     | N D   | TELEPHONE               | 10.551.2260 |

Payments by Vendor

| VENDOR NAME AND NUMBER<br>CHECK# DATE DESCRIPTION | AMOUNT   | CLAIM  | INVOICE      | PO# | F 9 S ACCOUNT NAME          | ACCOUNT     |
|---|----------|--------|--------------|-----|-----------------------------|-------------|
| VERIZON CALIFORNIA INC. 022021                    |          |        |              |     |                             |             |
| 68875 01/20/09 1/1/2009                           | 259.30   |        | 431-3538     |     | N D TELEPHONE               | 10.512.2260 |
| 68875 01/20/09 562-431-9067 DUE 1/12/09           | 92.99    |        | 431-9067     |     | N D TELEPHONE               | 10.521.2260 |
| 68875 01/20/09 1/1/2009                           | 41.33    |        | 493-1255     |     | N D TELEPHONE               | 10.512.2260 |
| 68875 01/20/09 1/1/2009                           | 33.73    |        | 493-3282     |     | N D TELEPHONE TRAFFIC SIGNA | 10.542.2261 |
| 68875 01/20/09 1/1/2009                           | 63.39    |        | 594-0122     |     | N D TELEPHONE               | 28.518.2260 |
| 68875 01/20/09 1/1/2009                           | 35.20    |        | 594-9657     |     | N D TELEPHONE               | 10.551.2260 |
|   | 1,302.83 | *CHECK | TOTAL        |     |                             |             |
| VENDOR TOTAL                                      | 1,302.83 |        |              |     |                             |             |
| VERIZON WIRELESS 022020                           |          |        |              |     |                             |             |
| 68876 01/20/09 STATEMENT 12/25/08                 | 35.06    |        | 721327768    |     | N D CELLULAR PHONE          | 10.512.2265 |
| 68876 01/20/09 STATEMENT 12/25/08                 | 32.55    |        | 721327768    |     | N D CELLULAR PHONE          | 10.521.2265 |
| 68876 01/20/09 STATEMENT 12/25/08                 | 85.90    |        | 721327768    |     | N D CELLULAR PHONE          | 10.533.2265 |
| 68876 01/20/09 STATEMENT 12/25/08                 | 20.95    |        | 721327768    |     | N D CELLULAR PHONE          | 10.533.2265 |
| 68876 01/20/09 STATEMENT 12/25/08                 | 11.45    |        | 721327768    |     | N D CELLULAR PHONE          | 10.510.2265 |
| 68876 01/20/09 STATEMENT 12/25/08                 | 120.55   |        | 721327768    |     | N D CELLULAR PHONE          | 10.511.2265 |
| 68876 01/20/09 STATEMENT 12/25/08                 | 997.98   |        | 721327768    |     | N D CELLULAR PHONE          | 10.542.2265 |
|   | 1,304.44 | *CHECK | TOTAL        |     |                             |             |
| VENDOR TOTAL                                      | 1,304.44 |        |              |     |                             |             |
| VOYAGER 022026                                    |          |        |              |     |                             |             |
| 68877 01/20/09 NATURAL GAS                        | 159.70   |        | 869130237812 |     | N D NATURAL GAS             | 50.546.2051 |
| WEIDENHOEFER, KAREN 023145                        |          |        |              |     |                             |             |
| 68878 01/20/09 DESIGN SRVCS RACE/BASE             | 1,160.00 |        | 8848         |     | 7 D 10-K 5-K RACE           | 10.557.2765 |
| WHITE CAP INDUSTRIES, IN 023040                   |          |        |              |     |                             |             |
| 68879 01/20/09 CONCRETE FOR POOL DECK             | 281.67   |        | 302048989    |     | N D FACILITY MAINTENANCE    | 77.552.2370 |
| WHITMAN, MARILLYN 023021                          |          |        |              |     |                             |             |
| 68880 01/20/09 TRANSCRIPTION SRVCS                | 968.50   |        | 1137         |     | 7 D CONTRACTUAL SERVICES    | 10.521.2300 |
| XEROX CAPITAL SERVICES, 024005                    |          |        |              |     |                             |             |
| 68881 01/20/09 COPIER WCP90 DECEMBER              | 950.55   |        | 037854373    |     | N D LEASED EQUIPMENT        | 10.512.2660 |

CITY OF LOS ALAMITOS  
01/14/2009 09:02:55

VENDOR NAME AND NUMBER  
CHECK# DATE DESCRIPTION

REPORT TOTALS:

Payments by Vendor

AMOUNT CLAIM INVOICE

57,432.73

PO# F 9 S ACCOUNT NAME

ACCOUNT

CITY OF LOS ALAMITOS  
GL540R-V06.00 PAGE 9

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