

**CITY OF LOS ALAMITOS**  
**A/P Warrants**  
**March 02, 2009**

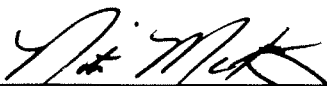
**Pages:**

**01 - 09      \$ 77,758.83      A/P Warrants      03/02/2009**

**Total      \$ 77,758.83**

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, Interim City Manger.

  
\_\_\_\_\_  
this 25<sup>th</sup> day of February, 2009

Payments by Vendor

VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
A.R. ZEFF'S BACKFLOW TES 001005 69075 03/02/09 BACKFLOW VALVE TESTING	1,269.00		AZ1482		7 D SUPPLIES/DIVISION EXPEN	10.543.2001
ACTIVE, NETWORK INC., TH 001200 69076 03/02/09 CLASS MAINT & SUPPORT	1,717.83		1000012683		N D MAINTENANCE SUPPORT CON	53.512.2301
ADAMSON POLICE PRODUCTS 001181 69077 03/02/09 8 CASES FLARES	564.61		97810		N D SUPPLIES/DIVISION EXPEN	10.522.2001
AETNA U.S. HEALTHCARE 000902					N D PREPAID INSURANCE	10.1111
69078 03/02/09 876777-031-000/001	632.57		MAR 2009		N D PERS NON TAX MEDICAL	10.2111
69078 03/02/09 876777-031-000/001	41.95		MAR 2009		N D DENTAL INSURANCE	50.546.1514
69078 03/02/09 876777-031-000/001	108.52		MAR 2009		N D DENTAL INSURANCE	10.511.1514
69078 03/02/09 876777-031-000/001	222.89		MAR 2009		N D DENTAL INSURANCE	10.512.1514
69078 03/02/09 876777-031-000/001	144.84		MAR 2009		N D DENTAL INSURANCE	10.521.1514
69078 03/02/09 876777-031-000/001	403.83		MAR 2009		N D DENTAL INSURANCE	10.522.1514
69078 03/02/09 876777-031-000/001	1,186.65		MAR 2009		N D DENTAL INSURANCE	10.523.1514
69078 03/02/09 876777-031-000/001	258.99		MAR 2009		N D DENTAL INSURANCE	10.524.1514
69078 03/02/09 876777-031-000/001	150.47		MAR 2009		N D DENTAL INSURANCE	10.528.1514
69078 03/02/09 876777-031-000/001	108.52		MAR 2009		N D DENTAL INSURANCE	10.531.1514
69078 03/02/09 876777-031-000/001	114.37		MAR 2009		N D DENTAL INSURANCE	10.532.1514
69078 03/02/09 876777-031-000/001	108.52		MAR 2009		N D DENTAL INSURANCE	10.533.1514
69078 03/02/09 876777-031-000/001	41.95		MAR 2009		N D DENTAL INSURANCE	10.541.1514
69078 03/02/09 876777-031-000/001	180.94		MAR 2009		N D DENTAL INSURANCE	10.542.1514
69078 03/02/09 876777-031-000/001	342.89		MAR 2009		N D DENTAL INSURANCE	10.543.1514
69078 03/02/09 876777-031-000/001	150.47		MAR 2009		N D DENTAL INSURANCE	10.544.1514
69078 03/02/09 876777-031-000/001	114.37		MAR 2009		N D DENTAL INSURANCE	10.545.1514
69078 03/02/09 876777-031-000/001	41.95		MAR 2009		N D DENTAL INSURANCE	10.551.1514
69078 03/02/09 876777-031-000/001	300.94		MAR 2009		N D DENTAL INSURANCE	10.556.1514
69078 03/02/09 876777-031-000/001	20.98		MAR 2009		N D DENTAL INSURANCE	77.552.1514
69078 03/02/09 876777-031-000/001	20.98		MAR 2009		N D RETIREES MEDICAL	10.517.1082
69078 03/02/09 876777-031-000/001	440.15		MAR 2009		N D DENTAL INSURANCE	10.511.1514
69078 03/02/09 876777-031-000/001	30.47		MAR 2009			
	5,168.21		*CHECK TOTAL			
	5,168.21					
VENDOR TOTAL						
ALL AMERICAN OFFICIALS 001035 69079 03/02/09 SRVCS ADLT BALL NOV/DEC	200.00		400024		7 D BASKETBALL-ADULT	10.557.2704
ANDERSON, KENNA .00667 69080 03/02/09 REFUND RACE ON BASE	81.31		2/17/09		N D 10-K 5-K RACE	10.3765
ANIMAL PEST MANAGEMENT 001140 69081 03/02/09 GOPHER CONTROL	250.00		51737		N D MAINTENANCE - OTHER	10.543.2470
69081 03/02/09 GOPHER CONTROL	80.00		51891		N D MAINTENANCE - OTHER	10.543.2470
69081 03/02/09 GOPHER CONTROL	150.00		52448		N D MAINTENANCE - OTHER	10.543.2470
	480.00		*CHECK TOTAL			
VENDOR TOTAL	480.00					

Payments by Vendor

VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
ARMILJO, SUZETTE 69082 03/02/09 REFUND COTTONWOOD SHELTR .00669	55.00		158951		N D FACILITY RENTAL-PICNIC	10.3733
AZBILL, CESSILY 69083 03/02/09 REFUND RACE ON BASE .00668	81.31		2/17/09		N D 10-K 5-K RACE	10.3765
BARTLETT, DOLORES 69084 03/02/09 REFUND EXCUR 1/09/09 .00629	58.00		156846		N D EXCURSIONS	10.3734
BATES, RICK 69085 03/02/09 REPAIR IRRIGATION CLOCK .00663	200.00		2030		N D SUPPLIES/DIVISION EXPEN	10.543.2001
BENESYST 69086 03/02/09 FLEX ADMIN SRVCS MAR 09 002074	150.00		0209130		N D CONTRACTUAL SERVICES	10.512.2300
BOORMAN, ROY 69087 03/02/09 DIGITAL PHOTO INSTRCT 002055	84.60		10119		7 D SPECIAL INTEREST-ADULT	10.557.2782
BUSINESS PRODUCTS DISTRI 69088 03/02/09 OFFICE SUPPLIES 002047	44.64		10505		N D SUPPLIES/DIVISION EXPEN	10.551.2001
CALDERON, FERNANDO 69089 03/02/09 REFUND DOG OBEEDIENCE .00664	138.00		159274		N D SPECIAL INTEREST-ADULT	10.3782
CARSON SUPPLY CO INC 69090 03/02/09 IRRIGATION PARTS 003018	634.23		L11643		N D SUPPLIES/DIVISION EXPEN	10.543.2001
CDW GOVERNMENT, INC. 69091 03/02/09 CISCO SECURITY/PORT 003160	2,775.65		NCV3438	009111	P N D CONTRACTUAL SERVICES	10.521.2300
69091 03/02/09 CISCO SMARTNET	3,349.00		NFC1659	009111	P N D CONTRACTUAL SERVICES	10.521.2300
VENDOR TOTAL	3,124.65	*CHECK	TOTAL			
CITY OF BREA 69092 03/02/09 BREA IT LABOR JAN 09 003148	6,578.13		8-906		G D CONTRACTUAL SERVICES	53.512.2300
69092 03/02/09 BREA IT SUPPLIES	51.39		8-906		G D SUPPLIES	53.512.2001
VENDOR TOTAL	6,629.52	*CHECK	TOTAL			
CITY OF CYPRESS 69093 03/02/09 MOBLE CMND PST 7/1-12/31 003040	1,207.47		09815		N D CONTRACTUAL SERVICES	10.529.2300
CLARK, MARIA 69094 03/02/09 REFUND EXCUR 2/22/09 .00665	158.00		159313		N D EXCURSIONS	10.3734
CONSOLIDATED DISPOSAL 69095 03/02/09 TRASH LEX AIR BASE 002030	492.79		8631529		N D DISPOSAL FEES	10.542.2130
COPWARE, INC. 69096 03/02/09 CA PEACE LEGAL SOURCEBOOK 003691	584.34		80104		N D DUES & SUBSCRIPTIONS	10.521.2600

Payments by Vendor

VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION	AMOUNT	CLAIM INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
COUNTY OF ORANGE - HEALTH 003334 69097 03/02/09 TESTING FEES	171.00	IN0791879		G D GAS TANK CERTIFICATION	50.546.2055
COURS, HEATHER 69098 03/02/09 LEARN TO SWIM REFUND .00666	88.00	2/12/09		N D SUMMER LEARN TO SWIM-AQ	77.3787
DANIELS TIRE SERVICE 004005 69099 03/02/09 FLAT REPAIR/SWEEPER	164.32	200120922		N D OUTSIDE SVCS. - PW VEHI	50.546.2432
69099 03/02/09 FLAT REPAIR/SWEEPER	185.74	200121118		N D OUTSIDE SVCS. - PW VEHI	50.546.2432
VENDOR TOTAL	350.06	*CHECK TOTAL			
DAPEER, ROSENBLIT, & LIT 004095 69100 03/02/09 SERVICES THRU 1/31/09	887.45	1199		7 D COMPLIANCE SERVICES	10.533.2311
DECKSIDE POOL SERVICE 003999 69101 03/02/09 JFTB POOL SVCS 02/09	1,290.00	68275A		N D POOL MAINTENANCE	77.552.2477
DELL MARKETING L.P. 004120 69102 03/02/09 DESKTOP/PAYROLL OFFICE	1,037.52	XD4KD8889		N D COMPUTERS	53.512.3150
DEPARTMENT OF JUSTICE 004014 69103 03/02/09 OFFICER APP/COMSTOCK	66.00	722723		G D SUPPLIES/DIVISION EXPEN	10.521.2001
69103 03/02/09 CITY/UNDERWOOD	32.00	722723		G D SUPPLIES/DIVISION EXPEN	10.521.2001
69103 03/02/09 LIVE SCAN/CHADWICK	32.00	722784		G D DIVISION EXPENSE	10.515.2001
VENDOR TOTAL	130.00	*CHECK TOTAL			
DIAMOND ENVIRONMENTAL SE 004057 69104 03/02/09 PORT POTTY RACE/BASE 09	1,800.24	ET760201	009109	P 7 D 10-K 5-K RACE	10.557.2765
DOG DEALERS, INC 004051 69105 03/02/09 DOG OBEDIENCE INSTRUCT	41.30	10099		N D SPECIAL INTEREST-ADULT	10.557.2782
DOOLEY ENTERPRISES 004031 69106 03/02/09 AMMO	781.19	43428		N D ARSENAL	10.522.2002
ENTENMANN-ROVIN CO 005006 69107 03/02/09 2 CITY PINS FOR PAL	65.06	0049377-IN		N D SUPPLIES/DIVISION EXPEN	10.521.2001
FALLON, WILLIAM .00671 69108 03/02/09 REFUND PARKING CITATION	35.00	LAP117721		N D PARKING FINES	10.3500
FEDEX 006029 69109 03/02/09 KARRER TO CA DOJ	67.95	9-087-80013		N D SUPPLIES/DIVISION EXPEN	10.523.2001
FONTANEZ, NOLA .00670 69110 03/02/09 REFUND CHILD BBALL	54.00	159063		N D BASKETBALL-CHILDREN	10.3705

Payments by Vendor

VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
FORENSICS SOURCE 69111 03/02/09 YELLOW EVIDENCE TAPE .00589	118.49		FO9-022681		N D	SUPPLIES/DIVISION EXPEN	10.522.2001
GANAHL LUMBER 69112 03/02/09 RAGS & GLOVES 007004	34.22		L728270		N D	SUPPLIES/DIVISION EXPEN	10.544.2001
69112 03/02/09 COPPER UNIONS POOL	96.95		L728952		N D	FACILITY MAINTENANCE	77.552.2370
69112 03/02/09 PAINT & TAPE	9.46		L729472		N D	SUPPLIES/DIVISION EXPEN	50.546.2001
69112 03/02/09 LIGHT FIXTURES P/D	32.31		L729506		N D	SUPPLIES/DIVISION EXPEN	10.544.2001
69112 03/02/09 PAINT & RAGS	35.21		L729925		N D	SUPPLIES/DIVISION EXPEN	10.544.2001
69112 03/02/09 RUBBER CASTERS	7.09		L733177		N D	SUPPLIES/DIVISION EXPEN	10.544.2001
69112 03/02/09 BOLTS/HARDWARE	33.37		L733219		N D	SUPPLIES/DIVISION EXPEN	10.529.2001
VENDOR TOTAL	248.61		*CHECK TOTAL				
248.61							
GARDEN GROVE POLICE DEPT 69113 03/02/09 MOBILE FIELD FORCE TRAIN .00672	131.95		02/12/09		N D	POST TRAINING	10.521.2560
GOLDEN STATE WATER COMPA 69114 03/02/09 WATER INV 019042	2,551.51		02/13/09		N D	WATER	10.542.2270
69114 03/02/09 WATER INV 02/13/09	1,068.24		02/13/09		N D	WATER	10.543.2270
69114 03/02/09 WATER INV 02/13/09	338.55		02/13/09		N D	WATER	10.551.2270
VENDOR TOTAL	3,958.30		*CHECK TOTAL				
3,958.30							
HAMMOND, CHUCK 69115 03/02/09 ADULT ART INSTRUCTION 030848	39.20		69150		7 D	ARTS & CRAFTS-ADULT	10.557.2701
HANNA, ARRON 69116 03/02/09 REFUND PARKING CITATION 00673	35.00		LAP117524		N D	PARKING FINES	10.3500
HASLER, INC. 69117 03/02/09 RENTAL 3/1-3/31/09 008034	83.51		10913575	008988	P N D	MAIN. - OFFICE EQUIPMEN	10.512.2400
HDL COREN & CONE 69118 03/02/09 PROP TAX SRVCS JAN-MAR09 008049	1,250.00		0014480-IN		N D	CONTRACTUAL SERVICES	10.512.2300
HI-WAY SAFETY RENTALS IN 008050 69119 03/02/09 CUSTOM SIGN	57.11		88074		N D	SUPPLIES/DIVISION EXPEN	10.542.2001
69119 03/02/09 CHANNEL TUBES	48.16		89031		N D	SUPPLIES/DIVISION EXPEN	10.542.2001
69119 03/02/09 STREET SIGNS	469.88		89163		N D	SUPPLIES/DIVISION EXPEN	10.542.2001
69119 03/02/09 SIGNS	821.06		89379		N D	SUPPLIES/DIVISION EXPEN	10.542.2001
VENDOR TOTAL	1,396.21		*CHECK TOTAL				
1,396.21							
JOBS AVAILABLE, INC. 69120 03/02/09 JOB AD/CM 010001	567.00		905028		N D	ADVERTISING	10.515.2012
JUDICIAL DATA SYSTEMS CO 010017 69121 03/02/09 363 CITATIONS JAN 09	444.45		9897		N D	CITATION PROCESSING	10.521.2361

Payments by Vendor

VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
K & S AIR CONDITIONING, 011017 69122 03/02/09 A/C REPAIR	978.09		OC-902020		N D MAINTENANCE - BUILDINGS	10.544.2440
KONICA MINOLTA BUSINESS 011076 69123 03/02/09 COPIER LEASE JAN/FEB 09	604.00		13545850		N D LEASED EQUIPMENT	10.521.2660
LINA 012055						
69124 03/02/09 BK-030024 PREMIUMS	90.90		MAR 09		N D DISABILITY INSURANCE	10.511.1512
69124 03/02/09 BK-030024 PREMIUMS	90.90		MAR 09		N D DISABILITY INSURANCE	10.512.1512
69124 03/02/09 BK-030024 PREMIUMS	90.90		MAR 09		N D DISABILITY INSURANCE	10.521.1512
69124 03/02/09 BK-030024 PREMIUMS	60.60		MAR 09		N D DISABILITY INSURANCE	10.524.1512
69124 03/02/09 BK-030024 PREMIUMS	60.60		MAR 09		N D DISABILITY INSURANCE	10.531.1512
69124 03/02/09 BK-030024 PREMIUMS	30.30		MAR 09		N D DISABILITY INSURANCE	10.532.1512
69124 03/02/09 BK-030024 PREMIUMS	30.30		MAR 09		N D DISABILITY INSURANCE	10.533.1512
69124 03/02/09 BK-030024 PREMIUMS	60.60		MAR 09		N D DISABILITY INSURANCE	10.541.1512
69124 03/02/09 BK-030024 PREMIUMS	151.50		MAR 09		N D DISABILITY INSURANCE	10.542.1512
69124 03/02/09 BK-030024 PREMIUMS	60.60		MAR 09		N D DISABILITY INSURANCE	10.543.1512
69124 03/02/09 BK-030024 PREMIUMS	60.60		MAR 09		N D DISABILITY INSURANCE	10.544.1512
69124 03/02/09 BK-030024 PREMIUMS	30.30		MAR 09		N D DISABILITY INSURANCE	10.545.1512
69124 03/02/09 BK-030024 PREMIUMS	30.30		MAR 09		N D DISABILITY INSURANCE	50.546.1512
69124 03/02/09 BK-030024 PREMIUMS	181.80		MAR 09		N D DISABILITY INSURANCE	10.551.1512
	1,030.20				*CHECK TOTAL	
	1,030.20					
VENDOR TOTAL						
LINTON, LAUREL .00674						
69125 03/02/09 REFUND KIDS NIGHT OUT	28.00		159277		N D SPECIAL KIDS ACTIVITIES	10.3785
LOPEZ, VICTOR MANUEL .00675						
69126 03/02/09 VICTOR MANUEL LOPEZ	81.31		2/17/09		N D 10-K 5-K RACE	10.3765
LOS ALAMITOS LOCK SERVIC 012044						
69127 03/02/09 DOOR REPAIRS/YOUTH CNTR	378.76		S108358		N D SUPPLIES/DIVISION EXPEN	10.544.2001
MEDIA LITHOGRAPHICS, INC .00539						
69128 03/02/09 PRINT SRVCS CITY NEWS	6,084.10		35111		N D RECREATION BROCHURE	10.551.2125
MONAHAN, KEVIN 013086						
69129 03/02/09 LIL' EXPLORERS INSTRUCT	120.00		9961		N D PRE-SCHOOL	10.557.2772
MOYA, EMELINE .00596						
69130 03/02/09 REIMBURS CPRS EVENT	210.00		3/6/06		N D TRAINING	10.551.2550
NEWPORT EXTERMINATING 014958						
69131 03/02/09 PEST CONTROL	175.00		232724		N D SUPPLIES/DIVISION EXPEN	10.544.2001
NEXTEL COMMUNICATIONS 014007						
69132 03/02/09 CELL PHONE 254-2041	28.30		02/05/09		N D CELLULAR PHONE	10.542.2265
NEXUS INTEGRATION SERVS. 014030						
69133 03/02/09 PREPAIR SERVICES	48.00		SVC0015150		N D MAINTENANCE SUPPORT CON	53.512.2301

Payments by Vendor

VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
OCCSA 015125 69134 03/02/09 CHIEF'S WORKSHOP REGIST	125.00		04.22-24.09		G D	TRAVEL & MEETINGS	10.521.2500
OCTA .00677 69135 03/02/09 GO LOCAL	6,384.40		2-12-09		N D	GO LOCAL PROGRAM	26.542.4313
PACIFICARE BEHAVIORAL HE 012013 69136 03/02/09 EAP PROGRAM MARCH 2009	412.20		5578		N D	EAP PROGRAM	10.512.1520
PAK WEST PAPER & PACKAGI 016005 69137 03/02/09 JANITORIAL SUPPLIES	789.96		797450-00		N D	SUPPLIES/DIVISION EXPEN	10.544.2001
PETTY CASH - ENGINEERING 003094 69138 03/02/09 LOS AL ORNAMENTAL SUPPLY	28.88		02/18/2009		N D	SUPPLIES/DIVISION EXPEN	10.544.2001
69138 03/02/09 PARKING LANDSCAPE SHOW	36.00		02/18/2009		N D	TRAVEL & MEETINGS	10.543.2500
69138 03/02/09 PROPANE	9.70		02/18/2009		N D	SUPPLIES/DIVISION EXPEN	10.544.2001
69138 03/02/09 BULK BLADES/HOME DEPOT	6.43		02/18/2009		N D	SUPPLIES/DIVISION EXPEN	10.544.2001
VENDOR TOTAL	81.01		*CHECK TOTAL				
	81.01						
PETTY CASH - POLICE DEPT 003046 69139 03/02/09 OFFICE SUPPLIES	107.31		02/19/2009		N D	SUPPLIES/DIVISION EXPEN	10.522.2001
69139 03/02/09 HOMICIDE MEETINGS	52.40		02/19/2009		N D	TRAVEL & MEETINGS	10.523.2500
69139 03/02/09 UNIFORM/GRABIEL	29.00		02/19/2009		N D	UNIFORMS	10.526.2110
69139 03/02/09 FUEL	25.25		02/19/2009		N D	GASOLINE	50.546.2050
VENDOR TOTAL	213.96		*CHECK TOTAL				
	213.96						
PHILLIPS STEEL CO. 016015 69140 03/02/09 ALUMINUM FOR COMM VAN	125.57		50006		N D	SUPPLIES/DIVISION EXPEN	10.529.2001
RBF CONSULTING 018037 69141 03/02/09 HOUSING ELEMENT UPDATE	2,115.50		8120016		N D	CONTRACTUAL SERVICES	10.532.2300
REFRIGERATION UNLIMITED, 018086 69142 03/02/09 REPLACE FILTERS/ICE MACH	432.18		63035		N D	SUPPLIES/DIVISION EXPEN	10.544.2001
ROE, MARSHA 018047 69143 03/02/09 ADLT LINE DANCE INSTRUCT	33.60		69160		N D	EXERCISE-ADULT	10.557.2735
69143 03/02/09 ADLT LINE DANCE INSTRUCT	21.60		69171		N D	EXERCISE-ADULT	10.557.2735
VENDOR TOTAL	55.20		*CHECK TOTAL				
	55.20						
ROSSMOOR CAR WASH 018026 69144 03/02/09 CAR WASH/ PD	171.98		JANUARY 09		7 D	OUTSIDE SVCS. - PD VEHI	50.546.2430
69144 03/02/09 CAR WASH PW	53.97		JANUARY 09		7 D	OUTSIDE SVCS. - PW VEHI	50.546.2432
VENDOR TOTAL	225.95		*CHECK TOTAL				
	225.95						

Payments by Vendor

VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
SCHOTT, JANINE 69145 03/02/09 PRESCHOOL INSTRUCTION	153.60		9969		7 D PRE-SCHOOL	10.557.2772
SIMPLUS MANAGEMENT CORP 69146 03/02/09 BALL/BLMFLD IMPROVEMENT	10.91		1013		N D BALL ROAD & BLOOMFIELD	20.542.4312
69146 03/02/09 BALL/BLMFLD IMPROVEMENT	496.59		1013		N D BALL ROAD & BLOOMFIELD	26.542.4312
VENDOR TOTAL	507.50	*CHECK	TOTAL			
SIR SPEEDY 69147 03/02/09 500 NOTICE OF CORRECTION	35.84		71818		N D SUPPLIES/DIVISION EXPEN	10.522.2001
69147 03/02/09 1000 FI CARDS	178.46		71819		N D SUPPLIES/DIVISION EXPEN	10.522.2001
VENDOR TOTAL	214.30	*CHECK	TOTAL			
SKIDMORE, CHERYL 69148 03/02/09 HORSEBACK INSTRUCT	122.40		10109		7 D SPECIAL INTEREST-YOUTH	10.557.2783
69148 03/02/09 HORSEBACK INSTRUCT	204.00		10113		7 D SPECIAL INTEREST-YOUTH	10.557.2783
VENDOR TOTAL	326.40	*CHECK	TOTAL			
SKILLMASTER, INC. 69149 03/02/09 WOOD SRVCS THRU 2/1/09	297.40		40244980		N D CONTRACTUAL SERVICES	28.518.2300
69149 03/02/09 WOOD SRVCS THRU 2/8/09	297.40		40246305		N D CONTRACTUAL SERVICES	28.518.2300
69149 03/02/09 WOOD SRVCS THRU 2/8/09	267.66		40246305		N D MEETING CABLECASTING	10.510.2180
69149 03/02/09 WOOD SRVCS THRU 2/15/09	297.40		40247546		N D CONTRACTUAL SERVICES	28.518.2300
VENDOR TOTAL	1,159.86	*CHECK	TOTAL			
SMART & FINAL 69150 03/02/09 KITCHEN SUPPLIES	134.68		136519		N D SUPPLIES/DIVISION EXPEN	10.521.2001
69150 03/02/09 OFFICE SUPPLIES	58.03		2/10/09		N D SUPPLIES/DIVISION EXPEN	10.553.2001
VENDOR TOTAL	192.71	*CHECK	TOTAL			
SMITH-EMERY LABORATORIE 69151 03/02/09 BALL/BLMFLD IMPROVEMENT	18.92		382221-7		N D BALL ROAD & BLOOMFIELD	20.542.4312
69151 03/02/09 BALL/BLMFLD IMPROVEMENT	861.08		382221-7		N D BALL ROAD & BLOOMFIELD	26.542.4312
VENDOR TOTAL	880.00	*CHECK	TOTAL			
SOUTHERN PACIFIC MASTERS 69152 03/02/09 MMBR FEES MASTER SWIM	40.00		LAMS		N D MASTER SWIM PROGRAM	77.552.2797
STAPLES BUSINESS ADVANTA 69153 03/02/09 SUPPLIES	70.17		8011711673		N D SUPPLIES/DIVISION EXPEN	10.531.2001
SUMMERS, DYANNA 69154 03/02/09 REFUND KIDS NIGHT OUT	28.00		159280		N D SPECIAL KIDS ACTIVITIES	10.3785

VENDOR NAME AND NUMBER  
CHECK# DATE DESCRIPTION

THE STANDARD 020008

DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
69155 03/02/09 643039-0003	67.10		MAR 2009		N D LIFE INSURANCE	10.511.1511
69155 03/02/09 643039-0003	105.08		MAR 2009		N D LIFE INSURANCE	10.512.1511
69155 03/02/09 643039-0003	148.39		MAR 2009		N D LIFE INSURANCE	10.521.1511
69155 03/02/09 643039-0003	463.28		MAR 2009		N D LIFE INSURANCE	10.522.1511
69155 03/02/09 643039-0003	79.88		MAR 2009		N D LIFE INSURANCE	10.523.1511
69155 03/02/09 643039-0003	35.50		MAR 2009		N D LIFE INSURANCE	10.524.1511
69155 03/02/09 643039-0003	26.63		MAR 2009		N D LIFE INSURANCE	10.528.1511
69155 03/02/09 643039-0003	61.77		MAR 2009		N D LIFE INSURANCE	10.531.1511
69155 03/02/09 643039-0003	17.75		MAR 2009		N D LIFE INSURANCE	10.532.1511
69155 03/02/09 643039-0003	17.75		MAR 2009		N D LIFE INSURANCE	10.533.1511
69155 03/02/09 643039-0003	48.64		MAR 2009		N D LIFE INSURANCE	10.541.1511
69155 03/02/09 643039-0003	88.75		MAR 2009		N D LIFE INSURANCE	10.542.1511
69155 03/02/09 643039-0003	35.50		MAR 2009		N D LIFE INSURANCE	10.543.1511
69155 03/02/09 643039-0003	35.50		MAR 2009		N D LIFE INSURANCE	10.544.1511
69155 03/02/09 643039-0003	17.75		MAR 2009		N D LIFE INSURANCE	10.545.1511
69155 03/02/09 643039-0003	17.75		MAR 2009		N D LIFE INSURANCE	10.546.1511
69155 03/02/09 643039-0003	132.42		MAR 2009		N D LIFE INSURANCE	10.551.1511
69155 03/02/09 643039-0003	28.40		MAR 2009		N D LIFE INSURANCE	10.510.1511
69155 03/02/09 643039-0003	17.75		MAR 2009		N D LIFE INSURANCE	10.512.1511
69155 03/02/09 643039-0003	24.85		MAR 2009		N D LIFE INSURANCE	10.531.1511
69155 03/02/09 643039-0003	24.85		MAR 2009		N D LIFE INSURANCE	10.541.1511
69155 03/02/09 643039-0003	24.82		MAR 2009		N D LIFE INSURANCE	10.551.1511
69155 03/02/09 643039-0003	64.00		MAR 2009		N D LIFE INSURANCE	10.551.1511
	1,584.11		*CHECK TOTAL		N D PREPAID INSURANCE	10.1111
	1,584.11					

VENDOR TOTAL

TRAVELTECH ENTERPRISES 020064  
69156 03/02/09 EXCURSION 3/29/09  
69156 03/02/09 INDIO FESTIVAL 2/18/09  
69156 03/02/09 LAUGHLIN 2/22/09  
69156 03/02/09 EXCURSION 3/15/09  
69156 03/02/09 EXCURSION 3/20/09

VENDOR TOTAL

VERIZON CALIFORNIA INC. 022021

69157 03/02/09 2/10/09

VANTLAND, CHRISTINA 023063

69158 03/02/09 ETIQUETTE INSTRUC

VEIDENHOEFER, KAREN 023145

69159 03/02/09 VOLUNTEER PROGRAM LOGO

WILLDAN 023033

69160 03/02/09 BUILD FEES JAN 2009

69160 03/02/09 NPDES SRVCS JAN 2009

VENDOR TOTAL

4,040.00	9020670	N D EXCURSIONS	10.557.2734
152.00	9020673	N D EXCURSIONS	10.557.2734
306.00	9020674	N D EXCURSIONS	10.557.2734
1,890.00	9020676	N D EXCURSIONS	10.557.2734
1,434.00	9020687	N D EXCURSIONS	10.557.2734
7,822.00	*CHECK TOTAL		
7,822.00			
103.50	430-8324	N D TELEPHONE	10.521.2260
64.80	10116	7 D SPECIAL INTEREST-YOUTH	10.557.2783
350.00	8738	7 D SUPPLIES/DIVISION EXPEN	10.553.2001
923.53	013-7564	N D CONTRACTUAL	10.534.2300
4,416.66	013-7564	N D NPDES PLAN CONTRACT	10.537.2372
5,340.19	*CHECK TOTAL		
5,340.19			

CITY OF LOS ALAMITOS  
02/25/2009 17:34:23

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 9

77,758.83

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