

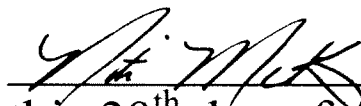
CITY OF LOS ALAMITOS
A/P Warrants
May 04, 2009

Pages:

01 – 09	\$ 73,820.78	A/P Warrants	05/04/2009
10	\$ 2,500.00	Advance Warrants	05/04/2009
Total	<u>\$ 76,320.78</u>		

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 Manager.



this 29th day of April, 2009

Payments by Vendor

VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
ADAMSON POLICE PRODUCTS 001181 69459 05/04/09 6 DETECTIVE JACKETS	123.98		99175		N D SUPPLIES/DIVISION	10.523.2001
AIRGAS SAFETY INC 001086 69460 05/04/09 SAFETY SUPPLIES	154.94		SY902054.001		N D SUPPLIES/DIVISION	10.542.2001
ALAMITOS AUTO PARTS 001026						
69461 05/04/09 BRAKE PADS/ROTOR	730.75		207996		N D AUTO PARTS - POLICE	50.546.2060
69461 05/04/09 STEP BARS	289.85		208031		N D AUTO PARTS - PUBLIC WOR	50.546.2062
69461 05/04/09 OIL&FILTER	73.47		208189		N D AUTO PARTS - POLICE	50.546.2060
69461 05/04/09 TOOLS	8.29		208730		N D SUPPLIES/DIVISION	50.546.2001
69461 05/04/09 FAN BELT	10.56		209082		N D AUTO PARTS - PUBLIC WOR	50.546.2062
69461 05/04/09 SLIDE HAMMER TOOL	95.02		209267		N D SUPPLIES/DIVISION	50.546.2001
69461 05/04/09 FAN BELT	10.57		209313		N D AUTO PARTS - PUBLIC WOR	50.546.2062
69461 05/04/09 RETURN	309.11CR		209453		N D AUTO PARTS - POLICE	50.546.2060
69461 05/04/09 BEARING	36.95		209985		N D SUPPLIES/DIVISION	50.546.2001
69461 05/04/09 TOOLS	35.88		210076		N D SUPPLIES/DIVISION	50.546.2001
	982.23	*CHECK	TOTAL			
VENDOR TOTAL	982.23					
ALL AMERICAN SIGN COMPAN 001025 69462 05/04/09 VAN LETTERING	88.06		28191		N D OUTSIDE SVCS. - REC VEH	50.546.2431
ANIMAL PEST MANAGEMENT 001140						
69463 05/04/09 OAK GOPHER CONTROL	250.00		53654		N D MAINTENANCE - OTHER	10.543.2470
69463 05/04/09 ORVILLE GOPHER CONTROL	80.00		53804		N D MAINTENANCE - OTHER	10.543.2470
69463 05/04/09 COTTONWOOD GOPHER CONTROL	100.00		54336		N D MAINTENANCE - OTHER	10.543.2470
69463 05/04/09 MEDIAN GOPHER CONTROL	75.00		54337		N D MAINTENANCE - OTHER	10.543.2470
	505.00	*CHECK	TOTAL			
VENDOR TOTAL	505.00					
BEE BUSTERS, INC. 002011 69464 05/04/09 SWARM ABATEMENT	125.00		01-0016639		N D MAINTENANCE - OTHER	10.543.2470
69464 05/04/09 SWARM ABATEMENT	125.00		01-0016652		N D MAINTENANCE - OTHER	10.543.2470
	250.00	*CHECK	TOTAL			
VENDOR TOTAL	250.00					
BENESYST 002074 69465 05/04/09 FLEX ADMIN SERVICES MAY	150.00		0409169		N D CONTRACTUAL SERVICES	10.512.2300
BERWICK'S RADIATOR SERVI 002024 69466 05/04/09 REPAIR-GREEN TRACTOR	125.00		10706		7 D OUTSIDE SVCS. - PW VEHI	50.546.2432
BOHLKEN, LOIS .00724 69467 05/04/09 REFUND FOR LINE DANCE	53.00		161660		N D DANCE-ADULT	10.3723
BUSINESS PRODUCTS DISTRI 002047 69468 05/04/09 PALLET OF COPY PAPER	256.65		11348		N D SUPPLIES/DIVISION	10.531.2001
69468 05/04/09 PALLET OF COPY PAPER	256.65		11348		N D SUPPLIES/DIVISION	10.521.2001

Payments by Vendor

VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
BUSINESS PRODUCTS DISTRI 002047						
69468 05/04/09 PALLET OF COPY PAPER	256.65		11348		N D SUPPLIES/DIVISION	10.551.2001
69468 05/04/09 PALLET OF COPY PAPER	256.65		11348		N D SUPPLIES/DIVISION	10.541.2001
69468 05/04/09 PALLET OF COPY PAPER	256.65		11348		N D SUPPLIES/DIVISION	10.512.2001
69468 05/04/09 OFFICE SUPPLIES	253.10		11350		N D SUPPLIES/DIVISION	10.512.2001
69468 05/04/09 OFFICE SUPPLIES	70.25		11371		N D SUPPLIES/DIVISION	10.512.2001
VENDOR TOTAL	1,606.60	*CHECK	TOTAL			
	1,606.60					
CAMERON WELDING 003012						
69469 05/04/09 WELDING WIRE	124.48		495426		N D SUPPLIES/DIVISION	50.546.2001
69469 05/04/09 WELDING GAS	42.84		495968		N D SUPPLIES/DIVISION	50.546.2001
VENDOR TOTAL	167.32	*CHECK	TOTAL			
	167.32					
CARSON SUPPLY CO INC 003018						
69470 05/04/09 IRRIGATION SUPPLIES	415.86		L12449		N D SUPPLIES/DIVISION	10.543.2001
CDW GOVERNMENT, INC. 003160						
69471 05/04/09 SONICWALL SEC PRO 2040	1,399.00		NSD4031	009116	P N D MAINTENANCE SUPPORT CON	53.512.2301
CERRITOS DODGE 003193						
69472 05/04/09 SHIELDS, CAPS, BOLTS	316.61		861683		N D AUTO PARTS - POLICE	50.546.2060
CHILL OUT, LLC 003197						
69473 05/04/09 JFTB ICE CREAM	275.90		032709		N D SUPPLIES	77.552.2001
CITY OF BREA 003148						
69474 05/04/09 BREA IT MARCH 09	8,314.75		8-931		G D CONTRACTUAL SERVICES	53.512.2300
69474 05/04/09 BREA IT SUPPLIES	181.94		8-931		G D SUPPLIES	53.512.2001
VENDOR TOTAL	8,496.69	*CHECK	TOTAL			
	8,496.69					
CITY OF SEAL BEACH 019020						
69475 05/04/09 JAN BOOKINGS	1,275.00		0001174		G D BOOKING FEES	10.521.2362
69475 05/04/09 FEB BOOKINGS	680.00		0001175		G D BOOKING FEES	10.521.2362
69475 05/04/09 MAR 09 BOOKINGS	680.00		0001179		G D BOOKING FEES	10.521.2362
VENDOR TOTAL	2,635.00	*CHECK	TOTAL			
	2,635.00					
CONSOLIDATED DISPOSAL 002030						
69476 05/04/09 GOLDEN STATE WATER 3/09	8,249.85		MAR 09		N D BRIGGERMAN CO.	10.2319
69476 05/04/09 LEXINGTON TRASH DISPOSAL	303.10		8749033		N D DISPOSAL FEES	10.542.2130
69476 05/04/09 MUNI ALLEY CLEAN UP	979.90		8749269		N D DISPOSAL FEES	10.542.2130
VENDOR TOTAL	9,532.85	*CHECK	TOTAL			
	9,532.85					
COUNTY OF ORANGE AUDITOR 003069						
69477 05/04/09 COMMUNICATION 3RD QUARTE	1,128.00		SC03706		G D MAINTENANCE - COMMUNICA	10.524.2460

Payments by Vendor

VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
COUNTY OF ORANGE AUDITOR 003069 69477 05/04/09 OCSD COMMUNICATIONS 4TH	3,486.00		SC03751		G D MAINTENANCE - COMMUNICA	10.524.2460
VENDOR TOTAL	4,614.00	*CHECK	TOTAL			
	4,614.00					
CRAFCO INC 69478 05/04/09 POT HOLE MIX	698.18		00413789		N D SUPPLIES/DIVISION EXPEN	10.542.2001
CSTI 69479 05/04/09 TUITION EARTHQUAKE EMER	650.00		05182009		N D POST TRAINING	10.521.2560
DAFFORN, MINDIE 69480 05/04/09 ADULT WATER EXERCISE	71.40		10532		7 D EXERCISE-ADULT	10.557.2735
DANIELS TIRE SERVICE 69481 05/04/09 SWEEPER FLAT REPAIR	162.56		200124053		N D OUTSIDE SVCS. - PW VEHI	50.546.2432
DAPEER, ROSENBLIT, & LIT 69482 05/04/09 SERVICES THRU 3/31/09	952.35		1445		7 D COMPLIANCE SERVICES	10.533.2311
DECKSIDE POOL SERVICE 69483 05/04/09 JFTB POOL MAINTENANCE	1,290.00		68583		N D POOL MAINTENANCE	77.552.2477
DEPARTMENT OF JUSTICE 69484 05/04/09 LIVE SCAN T. OLIVER	32.00		731548		G D SUPPLIES/DIVISION EXPEN	10.532.2001
69484 05/04/09 LIVE SCAN	64.00		731610		G D DIVISION EXPENSE	10.515.2001
VENDOR TOTAL	96.00	*CHECK	TOTAL			
	96.00					
DIAMOND ENVIRONMENTAL SE 69485 05/04/09 RESTROOM SERVICES	374.47		94600153		7 D SUPPLIES/DIVISION EXPEN	10.556.2001
69485 05/04/09 RESTROOM SERVICES	380.00		94600153		7 D FIELD FEES (OAK)	10.557.2761
VENDOR TOTAL	754.47	*CHECK	TOTAL			
	754.47					
DIGI-KEY CORPORATION 69486 05/04/09 BATTERIES	188.46		28102716		N D SUPPLIES/DIVISION EXPEN	10.522.2001
FEDEX 69487 05/04/09 BROWN TO DOJ	14.04		9-153-39769		N D SUPPLIES/DIVISION EXPEN	10.523.2001
FIRSTSPOT 69488 05/04/09 SSL ENCRYPTION	150.00		7472		N D SOFTWARE	53.512.3158
FLAGG, JULIE 69489 05/04/09 SWIM REFUND	88.00		040709		N D SUMMER LEARN TO SWIM-AQ	77.3787
FRAGA, ROXANNE 69490 05/04/09 ADULT ART INSTRUCTION	49.60		10345		7 D ARTS & CRAFTS-ADULT	10.557.2701

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
GANAHL LUMBER 69491 05/04/09 PLUMBING PARTS 007004	5.92		L748691		N D SUPPLIES/DIVISION EXPEN	10.544.2001
GOLDEN STATE WATER COMPA 69492 05/04/09 WATER USAGE THRU 4/1/09 019042	2,113.47		4/14/09		N D WATER	10.542.2270
69492 05/04/09 WATER USAGE THRU 4/1/09	1,436.07		4/14/09		N D WATER	10.543.2270
VENDOR TOTAL	3,549.54	*CHECK	TOTAL			
GRIFFITHE, TOM 69493 05/04/09 AWARD WINNER PHOTOGRAPHY .00727	50.00		05042009		N D SUPPLIES/DIVISION EXPEN	10.558.2001
HAMMOND, CHUCK 69494 05/04/09 ADULT ART INSTRUCTION 030848	430.50		10350		7 D ARTS & CRAFTS-ADULT	10.557.2701
69494 05/04/09 ADULT ART INSTRUCTION	33.60		69769		7 D ARTS & CRAFTS-ADULT	10.557.2701
VENDOR TOTAL	464.10	*CHECK	TOTAL			
HARTZOG & CRABILL 69495 05/04/09 ENGINEERING SERVICES 008036	191.74		08-940		N D TRAFFIC ENGINEERING	10.548.2305
69495 05/04/09 ANALYZED WEAVING	286.06		08-945		N D TRAFFIC ENGINEERING	10.548.2305
69495 05/04/09 SIGNAL OPERATIONS	660.00		09-068		N D TRAFFIC ENGINEERING	10.548.2305
69495 05/04/09 SIGNAL OPERATIONS	110.00		09-119		N D TRAFFIC ENGINEERING	10.548.2305
VENDOR TOTAL	1,247.80	*CHECK	TOTAL			
HASLER, INC. 69496 05/04/09 RENTAL POSTAGE MACHINE 008034	84.28		11261526		N D MAIN. - OFFICE EQUIPMEN	10.512.2400
HEALTHCARE SAFETY SYSTEM 69497 05/04/09 100 SYRINGE SAFETY TUBES 008032	134.01		401285		N D SUPPLIES/DIVISION EXPEN	10.522.2001
JUDICIAL DATA SYSTEMS CO 69498 05/04/09 PARKING ACTIVITY 3/09 010017	343.25		69		N D CITATION PROCESSING	10.521.2361
KWON, CHIHON 69499 05/04/09 REIMBURSEMENT PARKING CI .00731	35.00		LAP118515		N D PARKING FINES	10.3500
LAUDERMILK, KIM 69500 05/04/09 ADULT DANCE INSTRUCTION 012075	38.40		10430		N D DANCE-ADULT	10.557.2723
69500 05/04/09 ADULT DANCE INSTRUCTION	76.80		10435		N D DANCE-ADULT	10.557.2723
VENDOR TOTAL	115.20	*CHECK	TOTAL			
LEAGUE OF CA CITIES (OC 69501 05/04/09 GENERAL MTG EDGAR/POE 012019	104.00		1888		N D TRAVEL & MEETINGS	10.510.2500
LEAGUE OF CALIFORNIA CIT 69502 05/04/09 MEMBERSHIP DUES 2009 012059	5,507.00		82935		N D DUES & SUBSCRIPTIONS	10.510.2600

Payments by Vendor

VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
LONG BEACH SOCCER REFERE 012162 69503 05/04/09 REREREE SERVICES SOCCER	575.00		10090019		7 D SOCCER-ADULT	10.557.2777
LOS ALAMITOS AREA CHAMBE 012036 69504 05/04/09 CHAMBER BREAKFAST	40.00		12409		N D TRAVEL & MEETINGS	10.551.2500
LOS ALAMITOS MEDICAL CEN 012047 69505 05/04/09 IN CUSTODY MEDICAL PECK	2,062.80		0054573193LAT		N D CONTRACTUAL SERVICES	10.521.2300
69505 05/04/09 IN CUSTODY MEDICAL PECK	553.00		0054573193LAT		N D CONTRACTUAL SERVICES	10.521.2300
69505 05/04/09 MAR 09 CUSTODY BLOOD DRA	100.00		005608368		N D SUPPLIES/DIVISION EXPEN	10.522.2001
VENDOR TOTAL	2,715.80	*CHECK	TOTAL			
LOS ALTOS TROPHY 012056 69506 05/04/09 PLAQUES PHOTO CONTEST	244.69		19526		N D SUPPLIES/DIVISION EXPEN	10.558.2001
MAJOR LEAGUE SOFTBALL, I 012182 69507 05/04/09 ADULT SLOPITCH	330.00		8132		N D SLO-PITCH	10.557.2776
MAYER HOFFMAN MCCANN 013083 69508 05/04/09 MCKAY GASB UPDATE	95.00		5/27/09		7 D TRAINING	10.512.2550
MORRISON TIRE INC. 013034 69509 05/04/09 POLICE PATROL TIRES	474.17		IN00160619		N D AUTO PARTS - POLICE	50.546.2060
NEWPORT EXTERMINATING 014958 69510 05/04/09 GENERAL PEST	175.00		239933		N D SUPPLIES/DIVISION EXPEN	10.544.2001
NFL BUSINESS EQUIPMENT 014954 69511 05/04/09 HP8000 MAINTENANCE	115.00		9828A		N D MAIN. - COPIERS	10.512.2410
NORWALK POWER EQUIPMENT 014016 69512 05/04/09 MOWER PARTS	482.71		383051		N D AUTO PARTS - PUBLIC WOR	50.546.2062
69512 05/04/09 LANDSCAPING TOOLS	232.71		383494		N D SUPPLIES/DIVISION EXPEN	10.543.2001
VENDOR TOTAL	715.42	*CHECK	TOTAL			
NOVAPRO RISK SOLUTIONS. 023051 69513 05/04/09 MAHONE CLAIM PROF/SERVIC	195.00		AQ00009585		N D LIABILITY ADMINISTRATIO	10.514.2850
OCTA 69514 05/04/09 PARATRANSIT 015054	266.92		AR124048		G D CONTRACTUAL SERVICES	10.553.2300
ORANGE COUNTY REGISTER 015019 69515 05/04/09 OC REGISTER SUBSCRIPTION	278.16		04/24/09		N D DUES & SUBSCRIPTIONS	10.511.2600
ORANGE COUNTY SHERIFF 015032 69516 05/04/09 TUITION COLLISION INVEST	85.00		051809		G D POST TRAINING	10.521.2560

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

Payments by Vendor

DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
PARKHOUSE TIRE, INC. 016140 69517 05/04/09 POLICE PATROL TIRES	1,235.50		1020057318		N D AUTO PARTS - POLICE	50.546.2060
PENNYPACKER, ANNE COREEN 016168 69518 05/04/09 CHILDRENS DANCE INSTRUCT	180.60		10017		7 D DANCE-CHILDREN	10.557.2724
69518 05/04/09 CHILDRENS DANCE INSTRUCT	83.85		10019		7 D DANCE-CHILDREN	10.557.2724
69518 05/04/09 CHILDRENS DANCE INSTRUCT	195.65		10022		7 D DANCE-CHILDREN	10.557.2724
69518 05/04/09 CHILDRENS DANCE INSTRUCT	195.65		10024		7 D DANCE-CHILDREN	10.557.2724
69518 05/04/09 CHILDRENS DANCE INSTRUCT	180.60		10026		7 D DANCE-CHILDREN	10.557.2724
69518 05/04/09 CHILDRENS DANCE INSTRUCT	307.45		10028		7 D DANCE-CHILDREN	10.557.2724
69518 05/04/09 CHILDRENS DANCE INSTRUCT	167.70		10030		7 D DANCE-CHILDREN	10.557.2724
69518 05/04/09 CHILDRENS DANCE INSTRUCT	139.75		10035		7 D DANCE-CHILDREN	10.557.2724
69518 05/04/09 CHILDRENS DANCE INSTRUCT	251.55		10037		7 D DANCE-CHILDREN	10.557.2724
	1,702.80	*CHECK	TOTAL			
VENDOR TOTAL	1,702.80					
PETTY CASH - RECREATION 003042 69519 05/04/09 PETTY CASH	89.78		2/17/09		N D 10-K 5-K RACE	10.557.2765
69519 05/04/09 PETTY CASH	3.81		21709/42009		N D TRAVEL & MEETINGS	10.551.2500
69519 05/04/09 PETTY CASH	7.54		21709/42009		N D SUPPLIES/DIVISION EXPEN	10.533.2001
69519 05/04/09 PETTY CASH	18.85		21709/42009		N D SUPPLIES/DIVISION EXPEN	10.554.2001
69519 05/04/09 PETTY CASH	28.04		21709/42009		N D SUPPLIES/DIVISION EXPEN	10.556.2001
69519 05/04/09 PETTY CASH	400.00		21709/42009		N D EXCURSIONS	10.557.2734
69519 05/04/09 PETTY CASH	6.24		21709/42009		N D 10-K 5-K RACE	10.557.2765
69519 05/04/09 PETTY CASH	96.83		21709/42009		N D SPECIAL KIDS ACTIVITIES	10.557.2785
69519 05/04/09 PETTY CASH	45.58		21709/42009		N D SUPPLIES	77.552.2001
69519 05/04/09 PETTY CASH	52.35		2170942009		N D SUPPLIES/DIVISION EXPEN	10.551.2001
69519 05/04/09 PETTY CASH	35.68		2170942009		N D SUPPLIES/DIVISION EXPEN	10.558.2001
	784.70	*CHECK	TOTAL			
VENDOR TOTAL	784.70					
PHOENIX FOODSERVICES .00009 69520 05/04/09 MEALS FOR CLASS	70.50		05182009		N D POST TRAINING	10.521.2560
REPUBLIC ELECTRIC 019019 69521 05/04/09 TRAFFIC RESPONSE CALLS	1,737.79		209255		N D MAINTENANCE -TRAFFIC SI	10.542.2450
69521 05/04/09 SIGNALS MAINTENANCE	1,600.00		309256		N D MAINTENANCE -TRAFFIC SI	10.542.2450
	3,337.79	*CHECK	TOTAL			
VENDOR TOTAL	3,337.79					
RICOH CORPORATION 018081 69522 05/04/09 MAINTENANCE AGREEMENT	488.50		147114		N D MAIN. - COPIERS	10.551.2410
69522 05/04/09 COLOR COPIES	62.17		405312831		N D MAIN. - COPIERS	10.551.2410
69522 05/04/09 2 BLACK INKS	74.70		503375050		N D SUPPLIES/DIVISION EXPEN	10.551.2001
	625.37	*CHECK	TOTAL			
VENDOR TOTAL	625.37					
ROE, MARSHA 018047 69523 05/04/09 ADULT DANCE INSTRUCTOR	36.00		69255		N D EXERCISE-ADULT	10.557.2735

Payments by Vendor

VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
ROE, MARSHA 69523 05/04/09 ADULT DANCE INSTRUCTION 69523 05/04/09 ADULT DANCE INSTRUCTION 018047 VENDOR TOTAL	24.00 40.80 100.80 100.80		69779 69790 *CHECK TOTAL		N D EXERCISE-ADULT N D EXERCISE-ADULT	10.557.2735 10.557.2735
ROSSMOOR CAR WASH 69524 05/04/09 CAR WASHES 69524 05/04/09 CAR WASHES MARCH 09 69524 05/04/09 CAR WASHES 018026 VENDOR TOTAL	171.99 147.96 18.00 337.95 337.95		MARCH 09 MARCH 09 MARCH 09 *CHECK TOTAL		7 D OUTSIDE SVCS. - PD VEHI 7 D OUTSIDE SVCS. - PW VEHI 7 D OUTSIDE SVCS.-OTHER VEH	50.546.2430 50.546.2432 50.546.2433
SEDILLO, MARY ALICE 69525 05/04/09 REFUND ENERGETIC HEALING .00729	77.00		166159		N D SPECIAL INTEREST-ADULT	10.3782
SIR SPEEDY 69526 05/04/09 BUSINESS CARDS 69526 05/04/09 WINDOW ENVELOPES 69526 05/04/09 WINDOW ENVELOPES 69526 05/04/09 WINDOW ENVELOPES 69526 05/04/09 WINDOW ENVELOPES 69526 05/04/09 WINDOW ENVELOPES 69526 05/04/09 VEHICLE REPAIR REQUESTS 69526 05/04/09 BUSINESS LICENSE SUPPLIE 69526 05/04/09 BUSINESS LICENSE SUPPLY 019112 VENDOR TOTAL	157.69 43.33 43.33 43.33 43.32 74.78 240.33 163.96 810.07 810.07		72147 72187 72187 72187 72187 72187 72191 72208 77209 *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 N D SUPPLIES/DIVISION EXPEN N D SUPPLIES/DIVISION EXPEN N D SUPPLIES/DIVISION EXPEN	10.522.2001 10.512.2001 10.511.2001 10.531.2001 10.541.2001 10.522.2001 10.522.2001 10.531.2001 10.531.2001
SKATEDOGS 69527 05/04/09 SKATEBOARDING INSTRUCTION 69527 05/04/09 SKATEBOARD INSTRUCTION 69527 05/04/09 SKATEBOARD INSTRUCTION 69527 05/04/09 SKATEBOARD INSTRUCTION 69527 05/04/09 SKATEBOARD INSTRUCTION 018999 VENDOR TOTAL	321.30 302.40 529.20 378.00 415.80 1,946.70 1,946.70		10228 10254 10255 10256 10257 *CHECK TOTAL		7 D SPECIAL INTEREST-YOUTH 7 D SPECIAL INTEREST-YOUTH 7 D SPECIAL INTEREST-YOUTH 7 D SPECIAL INTEREST-YOUTH 7 D SPECIAL INTEREST-YOUTH	10.557.2783 10.557.2783 10.557.2783 10.557.2783 10.557.2783
SKIDMORE, CHERYL 69528 05/04/09 HORSEBACK RIDING INSTRUC 69528 05/04/09 HORSEBACK RIDING INSTRUC 69528 05/04/09 HORSEBACK RIDING INSTRUC 69528 05/04/09 HORSEBACK RIDING INSTRUC 019205 VENDOR TOTAL	81.60 163.20 124.80 285.60 655.20 655.20		10286 10290 10300 10381 *CHECK TOTAL		7 D SPECIAL INTEREST-YOUTH 7 D SPECIAL INTEREST-YOUTH 7 D SPECIAL INTEREST-YOUTH 7 D SPECIAL INTEREST-YOUTH	10.557.2783 10.557.2783 10.557.2783 10.557.2783
SKILLMASTER, INC. 69529 05/04/09 SERVICES DOUG WOOD 69529 05/04/09 WOOD SRVCS THRU 4/05/09 69529 05/04/09 DOUG WOOD SERVICES	297.40 297.40 356.88		40256236 40256236 40257319		N D CONTRACTUAL SERVICES N D CONTRACTUAL SERVICES N D CONTRACTUAL SERVICES	28.518.2300 28.518.2300 28.518.2300

Payments by Vendor

VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
SKILLMASTER, INC. 69529 05/04/09 DOUG WOOD SERVICES 69529 05/04/09 DOUG WOOD THRU 4/19/09 VENDOR TOTAL	148.70 178.44 1,278.82 1,278.82	*CHECK	40257319 40258523 TOTAL		N D MEETING CABLECASTING N D MEETING CABLECASTING	10.510.2180 10.510.2180
SOUTH COAST BOBCAT 69530 05/04/09 PINS & BUSHINGS 69530 05/04/09 PIN BOLTS 69530 05/04/09 BOBCAT REPAIR BUSHINGS VENDOR TOTAL	77.43 90.01 181.19 348.63 348.63	*CHECK	P65260 P65312 S51736 TOTAL		N D AUTO PARTS - PUBLIC WOR N D AUTO PARTS - PUBLIC WOR N D OUTSIDE SVCS. - PW VEHI	50.546.2062 50.546.2062 50.546.2432
SOUTH COAST SUPPLY 69531 05/04/09 ADULT SLO PITCH SUPPLIES	66.19		123247		N D SLO-PITCH	10.557.2776
SPRINT 69532 05/04/09 ACTIVITY THRU 4/22/09 69532 05/04/09 ACTIVITY THRU 4/22/09 69532 05/04/09 ACTIVITY THRU 4/22/09 69532 05/04/09 ACTIVITY THRU 4/22/09 69532 05/04/09 ACTIVITY THRU 4/22/09 VENDOR TOTAL	40.57 40.56 40.56 40.56 40.56 243.37 243.37		10043092002421 10043092002421 10043092002421 10043092002421 10043092002421 TOTAL		N D TELEPHONE N D TELEPHONE N D TELEPHONE N D TELEPHONE N D TELEPHONE N D TELEPHONE	10.511.2260 10.512.2260 10.521.2260 10.531.2260 10.541.2260 10.551.2260
TRAVELTECH ENTERPRISES 69533 05/04/09 EXCURSION TO VIEJAS 69533 05/04/09 EXCURSION TO LAUGHLIN 69533 05/04/09 EXCURSION TO MESQUITE VENDOR TOTAL	245.00 100.00 200.00 545.00 545.00	*CHECK	9020787 9020914 9020917 TOTAL		N D EXCURSIONS N D EXCURSIONS N D EXCURSIONS	10.557.2734 10.557.2734 10.557.2734
U S POSTAL SERVICE 69534 05/04/09 POSTAGE FOR METER	2,000.00		04/24/09		G D POSTAGE	10.512.2009
UNITED STATES POSTMASTER 69535 05/04/09 SUMMER 2009 BROCHURE	1,395.00		SUMMER 2009		G D POSTAGE	10.551.2009
VERIZON CALIFORNIA INC. 69536 05/04/09 POLICE ALARMS	107.33		4/10/09		N D TELEPHONE	10.521.2260
WEST COAST ARBORISTS 69537 05/04/09 TREE MAINTENANCE	408.00		58360		N D STREET TREE PROGRAM	20.542.4029
XEROX CAPITAL SERVICES, 69538 05/04/09 ADMIN COPIER WCP255 3/09	561.28		039827981		N D LEASED EQUIPMENT	10.512.2660
ZENOVKA, TRINI 69539 05/04/09 4TH OF JULY MAILING	180.42		41709		N D FOURTH OF JULY	10.558.2150

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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:

73,820.78

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VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

ALL AMERICAN SIGN COMPAN
69458 04/24/09 MONUMNT SIGN REPLACEMENT

001025
N D EMERGENCY STREET REPAIR 24.542.4018

Payments by Vendor

AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
2,500.00		3/11/09			