

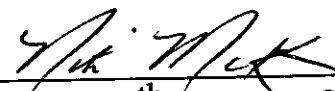
CITY OF LOS ALAMITOS
A/P Warrants
July 20, 2009

Pages:

01 – 09	\$ 55,258.38	Warrants FY 08/09	07/20/2009
10 – 14	\$ 28,238.48	Warrants FY 09/10	07/20/2009
Total	<u>\$ 83,496.86</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, Assistant City Manager.



this 15th day of July, 2009

VENDOR NAME AND NUMBER CHECK# DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
ALAMITOS AUTO PARTS 69942 07/20/09 *FY* 69942 07/20/09 *FY* 69942 07/20/09 *FY*	001026 PULLER TOOLS BRAKE PADS RETURNS VENDOR TOTAL	95.02 133.58 169.40 59.20 59.20		209245 212380 213149 *CHECK TOTAL		N D SUPPLIES/DIVISION EXPEN N D AUTO PARTS - PUBLIC WOR N D AUTO PARTS - PUBLIC WOR	50.546.2001 50.546.2062 50.546.2062
ALL AMERICAN SIGN COMPAN 69943 07/20/09 *FY* 69943 07/20/09 *FY* 69943 07/20/09 *FY*	001025 MAGNETIC SIGNS D PREP: CITY MAP MAGNETIC SIGN VENDOR TOTAL	59.81 163.50 54.38 277.69 277.69		28755 28793 28803 *CHECK TOTAL		N D SUPPLIES/DIVISION EXPEN N D SUPPLIES/DIVISION EXPEN N D SUPPLIES/DIVISION EXPEN	50.546.2001 10.529.2001 10.533.2001
ALLIANCE PRINTING ASSOCI 69944 07/20/09 *FY*	011036 CODE ENFORCE UNIFOR	231.64		53331		7 D SUPPLIES/DIVISION EXPEN	10.533.2001
AMERICAN ROTARY BROOM CO 69945 07/20/09 *FY*	019105 BROOMS FOR SWEEPER	335.43		259782		N D SUPPLIES/DIVISION EXPEN	10.545.2001
ANIMAL PEST MANAGEMENT 69946 07/20/09 *FY* 69946 07/20/09 *FY* 69946 07/20/09 *FY* 69946 07/20/09 *FY*	001140 GOPHER CONTROL GOPHER CONTROL GOPHER CONTROL GOPHER CONTROL VENDOR TOTAL	250.00 80.00 150.00 75.00 555.00 555.00		56768 56914 57467 57468 *CHECK TOTAL		N D MAINTENANCE - OTHER N D MAINTENANCE - OTHER N D MAINTENANCE - OTHER N D MAINTENANCE - OTHER	10.543.2470 10.543.2470 10.543.2470 10.543.2470
ARNOLD, SCOTT 69947 07/20/09 *FY*	001085 CAMERA OP 5 HOURS	75.00		2009-01		7 D CONTRACTUAL SERVICES	28.518.2300
ASLAN GROUP, INC. 69948 07/20/09 *FY* 69948 07/20/09 *FY*	.00754 RES STREET IMPROVE RES STREET IMPROVE VENDOR TOTAL	2,524.95 1,443.85 3,968.80 3,968.80		2009007 2009007 *CHECK TOTAL		N D RESIDENTIAL STREET IMPRV N D RESIDENTIAL STREET IMPRV	20.542.4311 26.542.4311
AT&T 69949 07/20/09 *FY*	001041 BILL 6/09-7/09	357.85		0600360364		N D TELEPHONE	10.521.2260
AT&T MOBILITY 69950 07/20/09 *FY*	000909 BILL 5/24-6/23/09	435.36		991655215X7012		N D TELEPHONE	10.521.2260
AUDIO VISUAL INNOVATIONS 69951 07/20/09 *FY*	.00784 LAMINATING SUPPLIES VENDOR TOTAL	303.05		522481		N D SUPPLIES/DIVISION EXPEN	10.551.2001
BEE BUSTERS, INC. 69952 07/20/09 *FY* 69952 07/20/09 *FY*	002011 BEE REMOVAL BEE ABATEMENT VENDOR TOTAL	125.00 125.00 250.00 250.00		01-0018076 01-0018518 *CHECK TOTAL		N D MAINTENANCE - OTHER N D MAINTENANCE - OTHER	10.543.2470 10.543.2470

Payments by Vendor

CITY OF LOS ALAMITOS
07/16/2009 09:30:07

VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION	AMOUNT	CLAIM INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
BEST BEST & KRIEGER LLP 69953 07/20/09 *FY* JUNE 2009 BILL 002068	4,782.88	606153-606159		7 D CONTRACTUAL SERVICES	10.513.2300
BONGIORNO, MARCO 69954 07/20/09 *FY* CAMERA OP 5 HOURS 002083	75.00	2009-05		7 D CONTRACTUAL SERVICES	28.518.2300
BRANDYBERRY, TONY 69955 07/20/09 *FY* TUITION REIMBURSE 002496	74.00	06/23/09		N D TRAINING	50.546.2550
BROEKHUIJSEN, ELEANORE 69956 07/20/09 *FY* RFND LEARN TO SWIM .00775	44.00	7/3/09		N D SUMMER LEARN TO SWIM-AQ	77.3787
BUSINESS PRODUCTS DISTRI 69957 07/20/09 *FY* OFFICE SUPPLIES 002047	16.62	12186		N D SUPPLIES/DIVISION EXPEN	10.512.2001
CARSON SUPPLY CO INC 69958 07/20/09 *FY* IRRIGATION PARTS 003018	129.63	L13718		N D SUPPLIES/DIVISION EXPEN	10.543.2001
CARTRIDGE WORLD OF LOS A 69959 07/20/09 *FY* CARTRIDGES .00785	411.05	1035		N D SUPPLIES/DIVISION EXPEN	10.551.2001
CERTIFIED TRANSPORTATION 69960 07/20/09 *FY* DAY CAMP TRANSPORT 003179	577.94	01-064523		7 D SUPPLIES/DIVISION EXPEN	10.557.2001
COUNTY OF ORANGE AUDITOR 69961 07/20/09 *FY* 207 PARKING VIOLATI 69961 07/20/09 *FY* 205 PARKING VIOLATI	1,966.50 1,947.50 3,914.00	JUNE 2009 MAY 2009 *CHECK TOTAL		G D PARKING FINES G D PARKING FINES	10.3500 10.3500
DECKSIDE POOL SERVICE 69962 07/20/09 *FY* NEW CHLORINE PUMP 69962 07/20/09 *FY* LABOR CHLORINE PUMP	2,282.66 695.00 2,977.66	69043 69053 *CHECK TOTAL		N D POOL MAINTENANCE N D POOL MAINTENANCE	77.552.2477 77.552.2477
DEPARTMENT OF CONSERVATI 69963 07/20/09 *FY* SMIP FEES 4/09-6/09	414.86	07/01/09		N D T/A S.M.I.P. FEES	10.2315
DEPARTMENT OF JUSTICE 69964 07/20/09 *FY* LATV K STEPHENS 004014	32.00	745301		G D SUPPLIES/DIVISION EXPEN	28.518.2001
FEDEX 69965 07/20/09 *FY* BROWN TO DMA DATA 69965 07/20/09 *FY* TO PALM BEACH SHERI 69965 07/20/09 *FY* BROWN TO DNA DATA	15.20 17.17 13.84 46.21	9-256-88954 9-256-88954 9-256-88954 *CHECK TOTAL		N D SUPPLIES/DIVISION EXPEN N D SUPPLIES/DIVISION EXPEN N D SUPPLIES/DIVISION EXPEN	10.523.2001 10.521.2001 10.523.2001
VENDOR TOTAL	46.21			VENDOR TOTAL	

Payments by Vendor

VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
FALLS/LONG BEACH UNIFORM 69966 07/20/09 *FY* S ADAMSON SHOES 007038	112.55		48963		N D UNIFORMS	10.526.2110
GANAHL LUMBER 69967 07/20/09 *FY* NUTS & BOLTS 007004	6.33		L781421		N D SUPPLIES/DIVISION EXPEN	50.546.2001
69967 07/20/09 *FY* 2 PADLOCKS	23.47		L781489		N D SUPPLIES/DIVISION EXPEN	10.543.2001
69967 07/20/09 *FY* SAFETY EQUIPMENT	60.06		L781719		N D SUPPLIES/DIVISION EXPEN	10.542.2001
69967 07/20/09 *FY* TIPS	6.47		L783945		N D SUPPLIES/DIVISION EXPEN	10.544.2001
VENDOR TOTAL	96.33		*CHECK TOTAL			
GARCIA, ELISA 69968 07/20/09 *FY* PARKING CITE REFUND .00792	35.00		LAP118824		N D PARKING FINES	10.3500
GARSDIE, JOHN 69969 07/20/09 *FY* CAMERA OP 5 HOURS 007057	75.00		2009-04		7 D CONTRACTUAL SERVICES	28.518.2300
GLOBALSTAR USA 69970 07/20/09 *FY* SATELLITE PHNE 6/09 007082	25.99		10000000015298		N D DUES & SUBSCRIPTIONS	10.521.2600
GOLDEN STATE WATER COMPA 69971 07/20/09 *FY* 12192 SEAL BEACH 019042	188.26		72261-1		N D WATER	10.542.2270
69971 07/20/09 *FY* 11642 LOS ALAMITOS	195.07		72262-9		N D WATER	10.542.2270
69971 07/20/09 *FY* 11642 LOS ALAMITOS	383.33		*CHECK TOTAL			
VENDOR TOTAL	383.33		*CHECK TOTAL			
HAMMOND, CHUCK 69972 07/20/09 *FY* ADULT ART INSTRUCT 030848	56.00		200849		7 D ARTS & CRAFTS-ADULT	10.557.2701
HDL SOFTWARE, LLC 69973 07/20/09 *FY* SETUP FOR SQL DATA 008028	375.00		0007684-IN		N D TRAINING	10.531.2550
HUNTINGTON HONDA 69974 07/20/09 *FY* 05 HONDA MOTOR TUNE 008055	1,995.86		90014830		N D OUTSIDE SVCS.-PD MOTORC	10.528.2434
HYDRO-SCAPE PRODUCTS, IN 69975 07/20/09 *FY* TURF SEED 008020	713.41		056861431-00		N D SUPPLIES/MCAULIFFE	10.543.2003
69975 07/20/09 *FY* ROUND UP PRO	574.18		05981863-00		N D SUPPLIES/DIVISION EXPEN	10.543.2001
69975 07/20/09 *FY* FERTILIZE MCAULIFFE	2,994.32		05992949-00		N D SUPPLIES/MCAULIFFE	10.543.2003
VENDOR TOTAL	4,281.91		*CHECK TOTAL			
IN & OUT CONSTRUCTION 69976 07/20/09 *FY* 10812 REAGAN .00197	500.00		07-567		N D PERFORMANCE BOND DEPOSI	10.2500
JUDICIAL DATA SYSTEMS CO 69977 07/20/09 *FY* 280 CITATIONS FILED 010017	322.00		323		N D CITATION PROCESSING	10.521.2361
69977 07/20/09 *FY* REVIEWS PROCESSED	36.00		323		N D CITATION PROCESSING	10.521.2361
VENDOR TOTAL	358.00		*CHECK TOTAL			

Payments by Vendor

CITY OF LOS ALAMITOS
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VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
K & S AIR CONDITIONING, 69978 07/20/09 *FY* A/C REPAIR FINANCE 011017	563.83		OC-907022		N D MAINTENANCE - BUILDINGS	10.544.2440
KEO, JANET 69979 07/20/09 *FY* PARKING CITE REFUND .00793	275.00		LAP117445		N D PARKING FINES	10.3500
KONICA MINOLTA BUSINESS 69980 07/20/09 *FY* COPIER 3/09-6/09 013069	1,091.94		212559457		N D MAIN. - COPIERS	10.521.2410
LAMMERS, KIM 69981 07/20/09 *FY* REFUND BEG LINE DNC .00786	53.00		165095		N D DANCE-ADULT	10.3723
LOS ALAMITOS MEDICAL CEN 69982 07/20/09 *FY* 2 BLOOD DRAWS 012047	50.00		005869056		N D SUPPLIES/DIVISION EXPEN	10.522.2001
LOS ALAMITOS UNIFIED 69983 07/20/09 *FY* TEEN CAMP TRANSPORT 002054	170.00		77910448		G D DAY CAMPS	10.557.2725
69983 07/20/09 *FY* DAY CAMP TRANSPORT	85.00		77910449		G D DAY CAMPS	10.557.2725
69983 07/20/09 *FY* DAY CAMP TRANSPORT	170.00		77910465		G D DAY CAMPS	10.557.2725
69983 07/20/09 *FY* DAY CAMP TRANSPORT	148.76		77910466		G D DAY CAMPS	10.557.2725
	573.76		*CHECK TOTAL			
	573.76		VENDOR TOTAL			
MAJOR LEAGUE SOFTBALL, I 69984 07/20/09 *FY* ASSIGNING SVCS SLO 012182	420.00		9022		N D SLO-PITCH	10.557.2776
MCDONALD ADMIN HEARING 69985 07/20/09 *FY* HEARING REVIEW 6/09 130221	100.00		7/20/09		7 D CONTRACTUAL SERVICES	10.521.2300
MCNALLY ELECTRIC 69986 07/20/09 *FY* TENNIS COURT LIGHT 013014	319.73		4226		N D MAIN - FIELDS/FACILITIE	10.556.2472
MEMORIAL OCCUPATIONAL 69987 07/20/09 *FY* PRE-EMPLOY PHYSICAL 013021	135.00		106001		N D PRE-EMPLOYMENT PHYSICAL	10.515.2011
NEWPORT EXTERMINATING 69988 07/20/09 *FY* ANT AND PEST SPRAY 014958	175.00		251877		N D SUPPLIES/DIVISION EXPEN	10.544.2001
NEXTEL COMMUNICATIONS 69989 07/20/09 *FY* TRFEC CALMING SIGN 014007	19.43		366293041-036		N D TELEPHONE	10.521.2260
NEXUS INTEGRATION SERVS. 69990 07/20/09 *FY* REPAIR SERVICES 014030	188.00		SVC0014873		N D MAINTENANCE SUPPORT CON	53.512.2301
OCTA 69991 07/20/09 *FY* PARATRANSIT 05/2009 015054	218.79		AR124288		G D CONTRACTUAL SERVICES	10.553.2300
PARRAVICINI, ANDY 69992 07/20/09 *FY* CAMERA OP 5 HOURS 016143	75.00		2009-06		7 D CONTRACTUAL SERVICES	28.518.2300

Payments by Vendor

CITY OF LOS ALAMITOS
7/16/2009 09:30:07

ENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
PETTY CASH - ADMINISTRAT 003044 69993 07/20/09 *FY* SUPPLIES 69993 07/20/09 *FY* MEETING EXPENSE 69993 07/20/09 *FY* SUPPLIES 69993 07/20/09 *FY* SUPPLIES VENDOR TOTAL	37.25 110.00 52.13 56.55 255.93 255.93		PETTY CASH PETTY CASH PETTY CASH PETTY CASH *CHECK TOTAL		N D SUPPLIES/DIVISION EXPEN 10.544.2001 N D TRAVEL & MEETINGS 10.510.2500 N D SUPPLIES/DIVISION EXPEN 28.518.2001 N D SUPPLIES/DIVISION EXPEN 28.518.2001	
PETTY CASH - POLICE DEPT 003046 69994 07/20/09 *FY* POSTER BOARD 69994 07/20/09 *FY* AUTO THEFT AWARDS 69994 07/20/09 *FY* COURT PARKING PAHOL 69994 07/20/09 *FY* OCS D PARK BARBIERI 69994 07/20/09 *FY* 4TH OF JULY SUPPLIE 69994 07/20/09 *FY* ULTRA SONIC MOORE 69994 07/20/09 *FY* BADGE REINFORCEMENT 69994 07/20/09 *FY* PARKING ERBES 69994 07/20/09 *FY* PARKING ERBES VENDOR TOTAL	5.97 11.25 2.00 6.00 23.60 86.99 4.35 5.00 5.00 150.16 150.16		7/08/09 7/08/09 7/08/09 7/08/09 7/08/09 7/08/09 7/08/09 7/08/09 7/08/09 *CHECK TOTAL		N D SUPPLIES/DIVISION EXPEN 10.521.2001 N D TRAVEL & MEETINGS 10.521.2500 N D SUPPLIES/DIVISION EXPEN 10.522.2001 N D SUPPLIES/DIVISION EXPEN 10.522.2001 N D SUPPLIES/DIVISION EXPEN 10.522.2001 N D ARSENAL 10.522.2002 N D SUPPLIES/DIVISION EXPEN 10.523.2001 N D SUPPLIES/DIVISION EXPEN 10.524.2001 N D SUPPLIES/DIVISION EXPEN 10.524.2001	
PHILLIPS STEEL CO. 016015 69995 07/20/09 *FY* IRON ANGLE VENDOR TOTAL	19.49		48984		N D SUPPLIES/DIVISION EXPEN 50.546.2001	
PRO FORCE LAW ENFORCEMEN 016165 69996 07/20/09 *FY* ARMORY 18 GLOCK MAG VENDOR TOTAL	411.24		65365		N D ARSENAL 10.522.2002	
QUARTERMASTER 017002 69997 07/20/09 *FY* SISTONI HANDCUFFS 69997 07/20/09 *FY* FERNANDES OUTFITIN 69997 07/20/09 *FY* FERNANDES TIE BELT 69997 07/20/09 *FY* FERNANDES POUCH HOL VENDOR TOTAL	30.44 827.17 40.75 134.07 1,032.43 1,032.43		R5009818000015 R500983100018 R500983201014 R500984001017 *CHECK TOTAL		N D UNIFORMS 10.522.2110 N D UNIFORMS 10.522.2110 N D UNIFORMS 10.522.2110 N D UNIFORMS 10.522.2110	
RED WING SHOE STORE 018008 69998 07/20/09 *FY* BOOTS D. BARNETT VENDOR TOTAL	260.00		00417028576		N D UNIFORMS 10.543.2110	
RIGGIO, ERIKA .00789 69999 07/20/09 *FY* REFUND KIDDIE KARAT VENDOR TOTAL	24.00		165539		N D FITNESS-CHILDREN 10.3740	
ROBERTSON'S 018045 70000 07/20/09 *FY* SIDEWALK CONCRETE VENDOR TOTAL	620.92		420339		7 D CONCRETE REPAIRS 24.542.4006	
ROE, MARSHA 018047 70001 07/20/09 *FY* ADULT LINE DANCE 70001 07/20/09 *FY* ADULT LINE DANCE VENDOR TOTAL	24.60 25.80 50.40 50.40		200842 200858 *CHECK TOTAL		N D EXERCISE-ADULT 10.557.2735 N D EXERCISE-ADULT 10.557.2735	

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

SHIN, HYE JIN
70002 07/20/09 *FY* REFUND X2 SWIM .00787

SIR SPEEDY
70003 07/20/09 *FY* BUS CARDS D. WRAY 019112
70003 07/20/09 *FY* BUS CARDS B. SHARKE
VENDOR TOTAL

SKILLMASTER, INC.
70004 07/20/09 *FY* D WOOD SVCS 6/21/09 019129
70004 07/20/09 *FY* D WOOD SVCS 6/21/09
70004 07/20/09 *FY* D WOOD SVCS 6/28/09
70004 07/20/09 *FY* D WOOD SVCS 6/30/09
VENDOR TOTAL

SOHN, ASHLEY
70005 07/20/09 *FY* REFUND SUPER HEROES .00788

SOUTHERN CALIF EDISON
70006 07/20/09 *FY* SPRINKLERS 019036
70006 07/20/09 *FY* TRAFFIC SIGNAL
VENDOR TOTAL

SOUTHERN CALIF GAS
70007 07/20/09 *FY* 3191 KATELLA 019040
70007 07/20/09 *FY* 3191 KATELLA
70007 07/20/09 *FY* 10911 OAK
70007 07/20/09 *FY* 3614 FENLEY
VENDOR TOTAL

SOUTHERN PACIFIC MASTERS
70008 07/20/09 *FY* MEM FEE MASTER SWIM 019135

SPARKLETT'S DRINKING WATE
70009 07/20/09 *FY* SER 5/26/09-6/22/09 019044
70009 07/20/09 *FY* SER 5/26/09-6/22/09
70009 07/20/09 *FY* SER 5/26/09-6/22/09
70009 07/20/09 *FY* SER 5/26/09-6/22/09
70009 07/20/09 *FY* SER 5/26/09-6/22/09
VENDOR TOTAL

SPRINT
70010 07/20/09 *FY* ACTIVITY 6/22/09 021002
70010 07/20/09 *FY* ACTIVITY 6/22/09
70010 07/20/09 *FY* ACTIVITY 6/22/09

Payments by Vendor

AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
82.00		07/06/09		N D SUMMER LEARN TO SWIM-AQ	77.3787
18.49		72707		N D SUPPLIES/DIVISION EXPEN	10.532.2001
18.49		72707		N D SUPPLIES/DIVISION EXPEN	10.534.2001
36.98		*CHECK TOTAL			
460.97		40269080		N D CONTRACTUAL SERVICES	28.518.2300
342.01		40269080		N D MEETING CABLECASTING	10.510.2180
297.40		40269667		N D CONTRACTUAL SERVICES	28.518.2300
208.18		40271268		N D CONTRACTUAL SERVICES	28.518.2300
1,308.56		*CHECK TOTAL			
1,308.56					
68.00		165312		N D PRE-SCHOOL	10.3772
109.00		2-00-397-6008		N D ELECTRICITY - BUILDINGS	10.543.2200
55.54		2-20-277-0566		N D ELECTRICITY - STREET LI	10.542.2202
164.54		*CHECK TOTAL			
164.54					
38.87		04141049009		N D NATURAL GAS	10.512.2250
38.86		04141049009		N D NATURAL GAS	10.521.2250
41.87		09601052005		N D NATURAL GAS	10.551.2250
10.52		18841060009		N D NATURAL GAS	10.542.2250
130.12		*CHECK TOTAL			
130.12					
80.00		LAMS		N D MASTER SWIM PROGRAM	77.552.2797
114.50		05092389289412		N D WATER	10.512.2270
28.62		05092389289412		N D WATER	10.551.2270
57.25		05092389289412		N D WATER	10.521.2270
28.63		05092389289412		N D WATER	10.542.2270
229.00		*CHECK TOTAL			
229.00					
40.17		10063092002317		N D TELEPHONE	10.511.2260
40.17		10063092002317		N D TELEPHONE	10.512.2260
40.17		10063092002317		N D TELEPHONE	10.521.2260

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
SPRINT 021002 70010 07/20/09 *FY* ACTIVITY 6/22/09	40.16		10063092002317		N D TELEPHONE	10.531.2260
70010 07/20/09 *FY* ACTIVITY 6/22/09	40.16		10063092002317		N D TELEPHONE	10.541.2260
70010 07/20/09 *FY* ACTIVITY 6/22/09	40.16		10063092002317		N D TELEPHONE	10.551.2260
VENDOR TOTAL	240.99		*CHECK TOTAL			
240.99						
STEPHENS, KIRK 019144 70011 07/20/09 *FY* SRVS 6/30/09 5HRS	125.00		7/04/09		7 D CONTRACTUAL SERVICES	28.518.2300
STURROCK, DENISE .00546 70012 07/20/09 *FY* REFUND LEARN TO SWI	41.00		07/06/09		N D SUMMER LEARN TO SWIM-AQ	77.3787
SUSAN SAXE-CLIFFORD, PH. 019241 70013 07/20/09 *FY* EVAL: S. ROBY	2,337.50		9-0625-1		N D CONTRACTUAL SERVICES	10.521.2300
70013 07/20/09 *FY* PSYCH K. GORA	375.00		9-0630-6		N D CONTRACTUAL SERVICES	10.521.2300
VENDOR TOTAL	2,712.50		*CHECK TOTAL			
2,712.50						
TARGET SPECIALTY PRODUCT 020002 70014 07/20/09 *FY* SPRAYER REPAIR PART	61.53		1221911		N D AUTO PARTS - PUBLIC WOR	50.546.2062
TIME WARNER CABLE 020037 70015 07/20/09 *FY* SR CNTR COMPUTERS	64.00		40020096		N D COMPUTER TECH CENTER	10.551.2005
70015 07/20/09 *FY* CABLE SVS 06/2009	71.96		84484000000018		N D TELECOMMUNICATION CHARG	10.521.2005
VENDOR TOTAL	135.96		*CHECK TOTAL			
135.96						
TRI-COUNTY LIGHTING SERV .00791 70016 07/20/09 *FY* JFTB ELECTRICAL	1,188.71		109793		N D POOL MAINTENANCE	77.552.2477
U S HEALTHWORKS MEDICAL 021005 70017 07/20/09 *FY* MED EXAM FERNANDES	498.00		1546112-CA		N D PRE-EMPLOYMENT PHYSICAL	10.515.2011
70017 07/20/09 *FY* MED EXAM GORA	498.00		1546112-CA		N D PRE-EMPLOYMENT PHYSICAL	10.515.2011
VENDOR TOTAL	996.00		*CHECK TOTAL			
996.00						
UNDERGROUND SERVICE ALER 021004 70018 07/20/09 *FY* SERVICE ALERT FAX	52.50		620090372		N D SUPPLIES/DIVISION EXPEN	10.542.2001
V & V MANUFACTURING, INC 022023 70019 07/20/09 *FY* FERNANDES BADGE	120.64		31496		N D UNIFORMS	10.522.2110
VERIZON CALIFORNIA INC. 022021 70020 07/20/09 *FY* 6/22/2009	488.21		430-1598		N D TELEPHONE	10.521.2260
70020 07/20/09 *FY* 6/22/2009	95.89		430-1598		N D TELEPHONE	10.551.2260
70020 07/20/09 *FY* 6/22/2009	287.71		430-1598		N D TELEPHONE	10.512.2260
70020 07/20/09 *FY* PHONE OUTSIDE PD	98.38		431-9067		N D TELEPHONE	10.521.2260
VENDOR TOTAL	970.19		*CHECK TOTAL			
970.19						

VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
VERIZON WIRELESS 022020 70021 07/20/09 *FY* 6/25/2009	32.71		774998695		N D CELLULAR PHONE	10.521.2265
70021 07/20/09 *FY* 06/25/2009	22.21		774998695		N D CELLULAR PHONE	10.533.2265
70021 07/20/09 *FY* 06/25/2009	337.74		774998695		N D CELLULAR PHONE	10.542.2265
VENDOR TOTAL	392.66		*CHECK TOTAL			
VOYAGER 022026 70022 07/20/09 *FY* FUEL	4,636.55		869130237906		N D GASOLINE	50.546.2050
70022 07/20/09 *FY* FUEL	917.81		869130237906		N D NATURAL GAS	50.546.2051
VENDOR TOTAL	5,554.36		*CHECK TOTAL			
WEST COAST ARBORISTS 023008 70023 07/20/09 *FY* TREE MAINTENANCE	2,482.00		59684		N D STREET TREE PROGRAM	20.542.4029
WHITTIER FERTILIZER COMP 023029 70024 07/20/09 *FY* FERTILIZE MCAULIFFE	1,402.88		174714		N D SUPPLIES/MCAULIFFE	10.543.2003
XEROX CAPITAL SERVICES 024005 70025 07/20/09 *FY* COPIER WCP90 JUNE	959.37		041535825		N D LEASED EQUIPMENT	10.512.2660

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ACCOUNT F 9 S ACCOUNT NAME PO#

AMOUNT CLAIM INVOICE

55,258.38

VENDOR NAME AND NUMBER DESCRIPTION
CHECK# DATE

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VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION	AMOUNT	CLAIM INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
A & B TIRE 70026 07/20/09 PICK UP USED TIRES 001206	125.00	0007744		N D SUPPLIES/DIVISION EXPEN	50.546.2001
ADAMS, TOM 70027 07/20/09 CAMERA OP 4TH OF JULY 001209	180.00	2009-03		7 D CONTRACTUAL SERVICES	28.518.2300
ALAMITOS AUTO PARTS 70028 07/20/09 SHOP RAGS 70028 07/20/09 BATTERY 001026	33.92 177.26 211.18 211.18	222336 222527 *CHECK TOTAL		N D SUPPLIES/DIVISION EXPEN N D AUTO PARTS - POLICE	50.546.2001 50.546.2060
VENDOR TOTAL					
ARNOLD, SCOTT 70029 07/20/09 CAMERA OP 4TH OF JULY 001085	105.00	2009-01		7 D CONTRACTUAL SERVICES	28.518.2300
BENESYST 70030 07/20/09 FLEX ADMIN SVCS-AUGUST 002074	150.00	0709131		N D CONTRACTUAL SERVICES	10.512.2300
BUSINESS PRODUCTS DISTRI 70031 07/20/09 OFFICE SUPPLIES 70031 07/20/09 OFFICE SUPPLIES 70031 07/20/09 OFFICE SUPPLIES 70031 07/20/09 OFFICE SUPPLIES 002047	16.44 12.81 122.77 152.02 152.02	12261 12264 12305 *CHECK TOTAL		N D SUPPLIES/DIVISION EXPEN N D SUPPLIES/DIVISION EXPEN N D SUPPLIES/DIVISION EXPEN N D SUPPLIES/DIVISION EXPEN	10.551.2001 10.551.2001 10.512.2001 10.512.2001
VENDOR TOTAL					
CALIFORNIA PARK & REC SO 70032 07/20/09 M. LANDON CPRS MEMBERSHI 003006	85.00	111553		N D TRAINING	10.551.2550
COUNTY OF ORANGE AUDITOR 70033 07/20/09 LAFCO FEES FY 09/10 003069	1,682.05	GA 00020		G D DUES & SUBSCRIPTIONS	10.510.2600
CSMFO 70034 07/20/09 CSMFO OC CHAPTER LUNCHEO 003670	96.00	08/06/09		N D TRAINING	10.512.2550
DELEON, RICHARD 70035 07/20/09 4TH OF JULY SUPPLIES 70035 07/20/09 4TH OF JULY SUPPLIES 70035 07/20/09 4TH OF JULY SUPPLIES 004056	94.80 40.00 57.59 192.39 192.39	0000185216 216432 773706 *CHECK TOTAL		N D SUPPLIES/DIVISION EXPEN N D SUPPLIES/DIVISION EXPEN N D SUPPLIES/DIVISION EXPEN	10.522.2001 10.522.2001 10.522.2001
VENDOR TOTAL					
DIAMOND ENVIRONMENTAL SE 70036 07/20/09 RESTROOM ORVILLE LEWIS 004057	14.48	97200949		7 D SUPPLIES/DIVISION EXPEN	10.555.2001
DIEHL EVANS & COMPANY, L 70037 07/20/09 FIRST INTERIM BILL/AUDIT 003998	4,000.00	1022061		N D AUDIT SERVICES	10.512.2308
GALLS/LONG BEACH UNIFORM 70038 07/20/09 T ERBES UNIFORMS 007038	205.44	42658		N D UNIFORMS	10.524.2110

VENDOR NAME AND NUMBER CHECK# DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
GLENN E. THOMAS CO. 70039 07/20/09	00790 BRAKE PADS	116.88		6327414		N D AUTO PARTS - POLICE	50.546.2060
GOODING, TIM 70040 07/20/09	007059 CAMERA OP 4TH OF JULY	105.00		2009-02		7 D CONTRACTUAL SERVICES	28.518.2300
HASLER, INC. 70041 07/20/09	008034 RENTAL 8/1-8/31/09 PSTG	84.28		11641437		N D MAIN. - OFFICE EQUIPMEN	10.512.2400
HI-WAY SAFETY RENTALS, IN 70042 07/20/09	008050 NO PARKING SIGNS	76.13		93724		N D SUPPLIES/DIVISION EXPEN	10.542.2001
	70042 07/20/09	110.34		93738		N D SUPPLIES/DIVISION EXPEN	10.542.2001
	70042 07/20/09	186.47		*CHECK TOTAL			
	VENDOR TOTAL	186.47					
IBM CORPORATION 70043 07/20/09	009012 MNTNC AGRMNT 7/1-9/30/09	360.00		7924732		N D CONTRACTUAL SERVICES	53.512.2300
KONICA MINOLTA BUSINESS 70044 07/20/09	011076 COPIER LEASE 08/09	302.00		14699649		N D LEASED EQUIPMENT	10.521.2660
LIEBERT CASSIDY WHITMORE 70045 07/20/09	012167 FLSA COMPLIANCE GUIDE	102.83		08.04.09		N D SUPPLIES/DIVISION EXPEN	10.521.2001
NFL BUSINESS EQUIPMENT 70046 07/20/09	014954 CHIEF'S PRINTER SERVICE	314.18		9879		N D MAIN. - OFFICE EQUIPMEN	10.521.2400
OCCOG 70047 07/20/09	003186 CDR DEMOGRAPHIC	1,075.11		JUNE 30, 2009		G D DUES & SUBSCRIPTIONS	10.512.2600
PARKHOUSE TIRE, INC. 70048 07/20/09	016140 P/D TIRES	1,312.95		1020060294		N D AUTO PARTS - POLICE	50.546.2060
PARRAVICINI, ANDY 70049 07/20/09	016143 CAMERA OP 4TH OF JULY	157.50		2009-06		7 D CONTRACTUAL SERVICES	28.518.2300
PETTY CASH - POLICE DEPT 70050 07/20/09	003046 BIRDSHOT GORA/MOORE	45.61		JULY 8 2009		N D ARSENAL	10.522.2002
	70050 07/20/09	32.61		JULY 8 2009		N D UNIFORMS	10.524.2110
	70050 07/20/09	78.22		*CHECK TOTAL			
	VENDOR TOTAL	78.22					
QUALITY CODE PUBLISHING 70051 07/20/09	016157 SUPP SERVICE TO LAMC	823.74		2009-195		N D CODIFICATION SERVICE	10.511.2315
RED WING SHOE STORE 70052 07/20/09	018008 WORK BOOTS M. DE LA TORR	260.00		4170000003942		N D UNIFORMS	10.542.2110
	70052 07/20/09	256.65		4170000003942		N D UNIFORMS	10.542.2110
	70052 07/20/09	516.65		*CHECK TOTAL			
	VENDOR TOTAL	516.65					

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ENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
OE, MARSHA 70053 07/20/09 ADULT LINE DANCE INSTRUC 018047	24.00		200876		N D EXERCISE-ADULT	10.557.2735
KILLMASTER, INC. 70054 07/20/09 D WOOD SVCS THRU 7/5/09 019129	356.88		40271268		N D CONTRACTUAL SERVICES	28.518.2300
SMART & FINAL 70055 07/20/09 SUPPLIES 019032	92.31		180058		N D SUPPLIES/DIVISION EXPEN	10.522.2001
30 CAL SANITATION LLC 70056 07/20/09 4TH OF JULY SERVICES 019126	2,106.75		4/27/09	009122 P	N D FOURTH OF JULY	10.558.2150
70056 07/20/09 4TH OF JULY SINK RENTAL	458.31		6/16/09		N D FOURTH OF JULY	10.558.2150
	2,565.06		*CHECK TOTAL			
	2,565.06					
			VENDOR TOTAL			
SOUVENIR ENTERTAINMENT 70057 07/20/09 SOUND/LIGHTS 4TH OF JULY 020053	2,400.00		070409	009121 P	7 D FOURTH OF JULY	10.558.2150
STAPLES BUSINESS ADVANTA 70058 07/20/09 SUPPLIES 019074	186.36		8012932750		N D SUPPLIES/DIVISION EXPEN	10.532.2001
STEPHENS, KIRK 70059 07/20/09 SRVS 7/04/09 14.5 HRS 019144	362.50		7/04/09		7 D CONTRACTUAL SERVICES	28.518.2300
TIME WARNER CABLE 70060 07/20/09 MONTHLY CHARGE (ADMIN) 020037	127.91		4-0018991		N D INTERNET EXPENSE	10.511.2005
TRAUMA INTERVENTION 70061 07/20/09 SERVICE 7/1/09-6/30/10 .00627	1,509.60		2009-2010AN		N D CONTRACTUAL SERVICES	10.521.2300
TRAVELTECH ENTERPRISES 70062 07/20/09 BALANCE LAUGHLIN EXCURSI 020064	4,954.00		9020914		N D EXCURSIONS	10.557.2734
70062 07/20/09 DEPOSIT LAUGHLIN EXCURSI	200.00		9020972		N D EXCURSIONS	10.557.2734
	5,154.00		*CHECK TOTAL			
	5,154.00					
			VENDOR TOTAL			
UNDERWOOD, JOHN 70063 07/20/09 4TH OF JULY EXPENSES .00554	123.87		07/04/2009		N D SUPPLIES/DIVISION EXPEN	28.518.2001
UNITED STATES POSTMASTER 70064 07/20/09 FALL 2009 BROCHURE 021012	1,395.00		FALL 2009		G D POSTAGE	10.551.2009
VERIZON CALIFORNIA INC. 70065 07/20/09 6/28/2009 022021	83.86		181-0080		N D TELEPHONE	10.521.2260
70065 07/20/09 7/1/2009	37.31		342-9535		N D TELEPHONE	10.542.2261
70065 07/20/09 7/1/2009	70.99		430-5154		N D TELEPHONE	10.542.2261
70065 07/20/09 7/1/2009	37.46		430-6721		N D TELEPHONE	10.542.2261
70065 07/20/09 7/1/2009	35.50		431-2650		N D TELEPHONE	10.542.2261
70065 07/20/09 7/1/2009	462.58		431-3538		N D TELEPHONE	10.521.2260

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VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
VERIZON CALIFORNIA INC. 022021						
70065 07/20/09 7/1/2009	90.86		431-3538		N D TELEPHONE	10.551.2260
70065 07/20/09 7/1/2009	272.61		431-3538		N D TELEPHONE	10.512.2260
70065 07/20/09 7/1/2009	42.56		493-1255		N D TELEPHONE	10.512.2260
70065 07/20/09 7/1/2009	35.50		493-3282		N D TELEPHONE TRAFFIC SIGNA	10.542.2261
70065 07/20/09 7/1/2009	37.39		594-9657		N D TELEPHONE	10.551.2260
	1,206.62		*CHECK TOTAL			
VENDOR TOTAL	1,206.62					

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

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AMOUNT CLAIM INVOICE PO# F 9 S ACCOUNT NAME ACCOUNT

28,238.48

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