

CITY OF LOS ALAMITOS
A/P Warrants
August 3, 2009

Pages:

| | | | |
|------------------|--------------------------------|--------------------------|-------------------|
| 01 – 04 | \$ 32,378.79 | Warrants FY 08/09 | 08/03/2009 |
| 05 – 11 | \$ 32,187.55 | Warrants FY 09/10 | 08/03/2009 |
| 12 | \$ 8,542.51 | Advance Cal-Card | 07/16/2009 |
| 13 | \$ 2,850.95 | Advance Warrant | 07/20/2009 |
| Total | <u>\$ 75,959.80</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 30th day of July, 2009

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

Payments by Vendor

F 9 S ACCOUNT NAME ACCOUNT

PO#

CLAIM INVOICE

AMOUNT

| | | | | | | |
|---|--------|--|----------------|-------------|-----------------------------|--|
| AIRO, MARIA 70075 08/03/09 *FY* REFUND VIEJAS EXCUR | .00797 | | 166044 | 10.3734 | N D EXCURSIONS | |
| CARSON SUPPLY CO INC 70076 08/03/09 *FY* IRRIGATION PARTS | 003018 | | L11679 | 10.543.2001 | N D SUPPLIES/DIVISION EXPEN | |
| CITY OF BREA 70077 08/03/09 *FY* BREA IT LABOR 06/09 | 003148 | | 8-997 | 53.512.2300 | G D CONTRACTUAL SERVICES | |
| CITY OF SEAL BEACH 70078 08/03/09 *FY* JUNE 09 BOOKINGS | 019020 | | 1195 | 10.521.2362 | G D BOOKING FEES | |
| CONSOLIDATED DISPOSAL 70079 08/03/09 *FY* TRASH DISPOSAL BASE | 002030 | | 0902-000907550 | 10.542.2130 | N D DISPOSAL FEES | |
| DAPEER, ROSENBLIT, & LIT 70080 08/03/09 *FY* SVCS THRU 6/30/09 | 004095 | | 1760 | 10.533.2311 | 7 D COMPLIANCE SERVICES | |
| DEPARTMENT OF JUSTICE 70081 08/03/09 *FY* FINGERPRINT R RIVER | 004014 | | 745368 | 10.515.2001 | G D DIVISION EXPENSE | |
| DOMINGUEZ GENERAL ENGINE 70082 08/03/09 *FY* BOND REFUND | .00235 | | 03-233 | 10.2500 | N D PERFORMANCE BOND DEPOSI | |
| FROSS, CAROL 70083 08/03/09 *FY* REFUND VIEJAS EXCUR | .00716 | | 166046 | 10.3734 | N D EXCURSIONS | |
| GANAHL LUMBER 70084 08/03/09 *FY* SPRINGS/EYEBOLTS | 007004 | | L782849 | 10.544.2001 | N D SUPPLIES/DIVISION EXPEN | |
| | | | L784648 | 10.543.2001 | N D SUPPLIES/DIVISION EXPEN | |
| | | | *CHECK TOTAL | | | |
| | | | 16.91 | | | |
| | | | VENDOR TOTAL | | | |
| GEORGE, DWANE 70085 08/03/09 *FY* REFUND VIEJAS EXCUR | .00794 | | 166048 | 10.3734 | N D EXCURSIONS | |
| GOLDEN STATE WATER COMPA 70086 08/03/09 *FY* SIERRA CIRCLE | 019042 | | 46565-8 | 10.542.2270 | N D WATER | |
| | | | 613348-2 | 10.542.2270 | N D WATER | |
| | | | 83550-4 | 10.542.2270 | N D WATER | |
| | | | 83551-2 | 10.551.2270 | N D WATER | |
| | | | 83552-0 | 10.543.2270 | N D WATER | |
| | | | 83554-6 | 10.542.2270 | N D WATER | |
| | | | 83555-3 | 10.542.2270 | N D WATER | |
| | | | 83557-9 | 10.542.2270 | N D WATER | |
| | | | 83580-1 | 10.542.2270 | N D WATER | |
| | | | 83587-6 | 10.543.2270 | N D WATER | |
| | | | *CHECK TOTAL | | | |
| | | | 2,492.86 | | | |
| | | | VENDOR TOTAL | | | |
| | | | 2,492.86 | | | |

Payments by Vendor

| VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F 9 S ACCOUNT NAME | ACCOUNT |
|---|-------------------------------------|--------|--|-----|---|--|
| HARTZOG & CRABILL 008036 70087 08/03/09 *FY* TRAFFIC ENGINEERING 70087 08/03/09 *FY* RE-STRIPE PROJECT 70087 08/03/09 *FY* TRAFFIC ENGR 6/09 70087 08/03/09 *FY* LAB SIGNAL COORDNTN | 52.00 920.00 825.00 503.04 | | 09-399 09-399 1800 1853 | | N D CONTRACTUAL SERVICES N D LOS AL REHAB-NCL TO KAT N D CONTRACTUAL SERVICES N D SIG.INTERCONNECT-LOSAL/4 | 10.548.2300 26.542.4188 10.548.2300 26.542.4074 |
| VENDOR TOTAL | 2,300.04 | *CHECK | TOTAL | | | |
| HYDRO-SCAPE PRODUCTS, IN 008020 70088 08/03/09 *FY* FERTILIZE MCAULIFFE | 636.84 | | 05992949-01 | | N D SUPPLIES/MCAULIFFE | 10.543.2003 |
| JOHNSON, HAROLD .00686 70089 08/03/09 *FY* REFUND VIEJAS EXCUR | 17.00 | | 166050 | | N D EXCURSIONS | 10.3734 |
| KARRER, CHRISTOPHER 011026 70090 08/03/09 *FY* MILEAGE REIMBURSE | 127.60 | | 7/27/09 | | N D POST TRAINING | 10.521.2560 |
| MADISON, MARSHA .00800 70091 08/03/09 *FY* REFUND FOR JR LIFE | 155.00 | | 165732 | | N D JFTB RENTALS/LAP SWIM/L | 77.3743 |
| MUNCY, JOSIE .00798 70092 08/03/09 *FY* REFUND VIEJAS EXCUR | 17.00 | | 166034 | | N D EXCURSIONS | 10.3734 |
| NEWPORT EXTERMINATING 014958 70093 08/03/09 *FY* RODENT ABATEMENT | 60.00 | | 255317 | | N D SUPPLIES/DIVISION EXPEN | 10.544.2001 |
| OCTA 015054 70094 08/03/09 *FY* PARATRANSIT JUNE 09 | 257.61 | | AR124353 | | G D CONTRACTUAL SERVICES | 10.553.2300 |
| OSTRICH, TEREZILJA .00689 70095 08/03/09 *FY* REFUND VIEJAS EXCUR | 17.00 | | 166040 | | N D EXCURSIONS | 10.3734 |
| PAYNE, JOYCE .00799 70096 08/03/09 *FY* REFUND VIEJAS EXCUR | 34.00 | | 166137 | | N D EXCURSIONS | 10.3734 |
| PENACCHIO, HELEN .00796 70097 08/03/09 *FY* REFUND VIEJAS EXCUR | 17.00 | | 166054 | | N D EXCURSIONS | 10.3734 |
| PRO FORCE LAW ENFORCEMENT 016165 70098 08/03/09 *FY* ARMORY EQUIPMENT | 775.57 | | 657149131 | | N D ARSENAL | 10.522.2002 |
| QUARTERMASTER 017002 70099 08/03/09 *FY* UNIFORM/GORA 70099 08/03/09 *FY* GORA 3 SHIRTS 70099 08/03/09 *FY* UNIFORM/GORA | 432.98 166.35 84.80 684.13 | | R500992401019 R50099240135 R500992500018 *CHECK TOTAL | | N D UNIFORMS N D UNIFORMS N D UNIFORMS | 10.522.2110 10.522.2110 10.522.2110 |
| VENDOR TOTAL | 684.13 | | | | | |
| RAMIREZ, JOE .00690 70100 08/03/09 *FY* REFUND VIEJAS EXCUR | 17.00 | | 166056 | | N D EXCURSIONS | 10.3734 |

| VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F 9 S ACCOUNT NAME | ACCOUNT |
|---|--|-------|---|-----|--|---|
| RBF CONSULTING 70101 08/03/09 *FY* HOUSING ELMNT 5/09 018037 | 6,347.50 | | 9050885 | | N D CONTRACTUAL SERVICES | 10.532.2300 |
| REPUBLIC ELECTRIC 70102 08/03/09 *FY* 06/09 SIGNAL REPAIR 70102 08/03/09 *FY* SIGNAL MAINTENANCE VENDOR TOTAL | 634.93 1,600.00 2,234.93 2,234.93 | | 609255 609256 *CHECK TOTAL | | N D MAINTENANCE -TRAFFIC SI N D MAINTENANCE -TRAFFIC SI | 10.542.2450 10.542.2450 |
| ROSSMOOR CAR WASH 70103 08/03/09 *FY* P/D CAR WASHES 70103 08/03/09 *FY* PW CAR WASHES 70103 08/03/09 *FY* CD CAR WASHES VENDOR TOTAL | 189.99 19.00 18.00 226.99 226.99 | | JUNE 09 JUNE 09 JUNE 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 |
| SAIC 70104 08/03/09 *FY* BOND REFUND 70104 08/03/09 *FY* BOND REFUND VENDOR TOTAL | 320.00 2,500.00 2,820.00 2,820.00 | | 03-214 04-276 *CHECK TOTAL | | N D CASH IN BANK N D CASH IN BANK | 10.1000 10.1000 |
| SENTENO, PEPE 70105 08/03/09 *FY* REFUND VIEJAS EXCUR .00223 | 34.00 | | 166058 | | N D EXCURSIONS | 10.3734 |
| SOUTH COAST SUPPLY 70106 08/03/09 *FY* TOOLS/CONCRETE 019038 | 47.56 | | 125164 | | N D CONCRETE REPAIRS | 24.542.4006 |
| THE REYNOLDS GROUP 70107 08/03/09 *FY* BOND REFUND .00219 | 500.00 | | 04-279 | | N D CASH IN BANK | 10.1000 |
| US ARMOR 70108 08/03/09 *FY* B FERNANDES VEST 021111 | 772.50 | | 53386 | | N D UNIFORMS | 10.522.2110 |
| WEST, KATHY 70109 08/03/09 *FY* REFUND VIEJAS EXCUR .00801 | 34.00 | | 166407 | | N D EXCURSIONS | 10.3734 |
| XEROX CAPITAL SERVICES 70110 08/03/09 *FY* ADMIN COPIER APRIL 70110 08/03/09 *FY* ADMIN COPIER JUNE VENDOR TOTAL | 382.26 600.32 982.58 982.58 | | 040254672 041745433 *CHECK TOTAL | | N D LEASED EQUIPMENT N D LEASED EQUIPMENT | 10.512.2660 10.512.2660 |
| YEARGAIN, FLORENCE 70111 08/03/09 *FY* REFUND VIEJAS EXCUR .00795 | 17.00 | | 166060 | | N D EXCURSIONS | 10.3734 |

Payments by Vendor

CITY OF LOS ALAMITOS
07/30/2009 07:41:14

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

REPORT TOTALS:

Payments by Vendor

AMOUNT CLAIM INVOICE

32,378.79

PO# F 9 S ACCOUNT NAME

ACCOUNT

CITY OF LOS ALAMITOS
GL540R-V06.00 PAGE 4

RECORDS PRINTED - 000057

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

| VENDOR NAME AND NUMBER | | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F 9 S ACCOUNT NAME | ACCOUNT |
|--------------------------|--------|---|----------|--------------|--------------|-----|-----------------------------|-------------|
| ADAMSON POLICE PRODUCTS | 001181 | 70115 08/03/09 4 - L&R CLEANING SOLUTIO | 87.00 | | 101123 | | N D ARSENAL | 10.522.2002 |
| ALAMITOS AUTO PARTS | 001026 | 70116 08/03/09 BRAKE PADS STOCK ORDER | 415.82 | | 222335 | | N D AUTO PARTS - POLICE | 50.546.2060 |
| | | 70116 08/03/09 FLOOR JACK | 270.79 | | 223291 | | N D SUPPLIES/DIVISION EXPEN | 50.546.2001 |
| | | 70116 08/03/09 WATER PUMP | 89.15 | | 224339 | | N D AUTO PARTS - PUBLIC WOR | 50.546.2062 |
| | | VENDOR TOTAL | 775.76 | *CHECK TOTAL | | | | |
| | | | 775.76 | | | | | |
| ALL AMERICAN SIGN COMPAN | 001025 | 70117 08/03/09 DIGITAL MAGNETIC SIGN | 54.38 | | 28803 | | N D SUPPLIES/DIVISION EXPEN | 50.546.2001 |
| ALPINE PLUMBING | 001084 | 70118 08/03/09 PLUMBING PARTS | 9.41 | | 2492 | | N D SUPPLIES/DIVISION EXPEN | 10.544.2001 |
| AMERICAN RED CROSS | 001052 | 70119 08/03/09 ANNUAL PROGRAM SVCE FEES | 2,000.00 | | 19969 | | N D SUPPLIES | 77.552.2001 |
| AMTEK COMPUTER SERVICES | 001079 | 70120 08/03/09 AUGUST 2009 | 299.00 | | 74656 | | N D MAINTENANCE SUPPORT CON | 53.512.2301 |
| ANDERSON, GEMMA | .00804 | 70121 08/03/09 LEARN TO SWIM REFUND | 98.00 | | 7/14/09 | | N D SUMMER LEARN TO SWIM-AQ | 77.3787 |
| BANNERMAN, BARBARA | 002099 | 70122 08/03/09 EXERCISE INSTRUCTION/YOG | 314.60 | | 10629 | | 7 D EXERCISE-ADULT | 10.557.2735 |
| BUSINESS PRODUCTS DISTRI | 002047 | 70123 08/03/09 OFFICE SUPPLIES | 186.58 | | 12304 | | N D SUPPLIES/DIVISION EXPEN | 10.541.2001 |
| | | 70123 08/03/09 OFFICE SUPPLIES | 15.88 | | 12304.1 | | N D SUPPLIES/DIVISION EXPEN | 10.541.2001 |
| | | 70123 08/03/09 OFFICE SUPPLIES | 24.19 | | 12371 | | N D SUPPLIES/DIVISION EXPEN | 10.512.2001 |
| | | 70123 08/03/09 OFFICE SUPPLIES | 89.23 | | 12376 | | N D SUPPLIES/DIVISION EXPEN | 10.551.2001 |
| | | 70123 08/03/09 OFFICE SUPPLIES | 23.37 | | 12379 | | N D SUPPLIES/DIVISION EXPEN | 10.512.2001 |
| | | 70123 08/03/09 OFFICE SUPPLIES | 31.21 | | 12387 | | N D SUPPLIES/DIVISION EXPEN | 10.512.2001 |
| | | VENDOR TOTAL | 370.46 | *CHECK TOTAL | | | | |
| | | | 370.46 | | | | | |
| CERTIFIED TRANSPORTATION | 003179 | 70124 08/03/09 DAY CAMP TRNSPRT 7/2/09 | 505.26 | | 01-064524 | | 7 D DAY CAMPS | 10.557.2725 |
| | | 70124 08/03/09 DAY CAMP TRNSPRT 7/9/09 | 320.80 | | 01-064525 | | 7 D DAY CAMPS | 10.557.2725 |
| | | VENDOR TOTAL | 826.06 | *CHECK TOTAL | | | | |
| | | | 826.06 | | | | | |
| CHILL OUT, LLC | 003197 | 70125 08/03/09 DIPPIN DOTS ICE CREAM | 324.95 | | 071009-LOSAL | | N D SUPPLIES | 77.552.2001 |
| COHEN, BOB | 003116 | 70126 08/03/09 ADULT COMPUTER CLASS | 147.00 | | 10881 | | 7 D SPECIAL INTEREST-ADULT | 10.557.2782 |

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

DAFFORN, MINDIE 004020
70127 08/03/09 ADULT WATER EXERCISE

DECKSIDE POOL SERVICE 003999
70128 08/03/09 JFTB POOL MAINTENANCE
70128 08/03/09 JFTB POOL SUPPLIES
VENDOR TOTAL

EDUTAINMENT ART, LLC 005030
70129 08/03/09 YOUTH SPECIAL INTEREST
70129 08/03/09 YOUTH SPECIAL INTEREST
VENDOR TOTAL

EMBLEM ENTERPRISES 005008
70130 08/03/09 500 SHOULDER PATCHES

FELFE, TOBIN 006040
70131 08/03/09 DIGITAL FILM MAKING
70131 08/03/09 DIGITAL FILM MAKING
VENDOR TOTAL

FRAGA, ROXANNE 003178
70132 08/03/09 ADULT ART INSTRUCTION

GALLS/LONG BEACH UNIFORM 007038
70133 08/03/09 MOTOR UNIFORM GALLAUGHER

GANAHL LUMBER 007004
70134 08/03/09 GLOVES/SHRINK WRAP
70134 08/03/09 SHRINK WRAP/CHARCOAL
VENDOR TOTAL

GREENSPAN, FRANCES 007087
70135 08/03/09 EBAY CLASS INSTRUCTOR

GRISWOLD, JACK 008005
70136 08/03/09 SUPERSITTERS BABY SITTING
70136 08/03/09 CPR INSTRUCTION
70136 08/03/09 1ST AID INSTRUCTION
VENDOR TOTAL

HAMMOND, CHUCK 030848
70137 08/03/09 ADULT ART INSTRUCTION
70137 08/03/09 ADULT ART INSTRUCTION

Payments by Vendor

| AMOUNT | CLAIM | INVOICE | PO# | F 9 S ACCOUNT NAME | ACCOUNT |
|----------|--------------|---------|-----|-----------------------------|-------------|
| 249.90 | | 10638 | | 7 D EXERCISE-ADULT | 10.557.2735 |
| 1,290.00 | | 69130 | | N D POOL MAINTENANCE | 77.552.2477 |
| 73.95 | | 69130 | | N D SUPPLIES | 77.552.2001 |
| 1,363.95 | *CHECK TOTAL | | | | |
| 1,363.95 | | | | | |
| 1,242.15 | | 10943 | | N D SPECIAL INTEREST-YOUTH | 10.557.2783 |
| 191.10 | | 10944 | | N D SPECIAL INTEREST-YOUTH | 10.557.2783 |
| 1,433.25 | *CHECK TOTAL | | | | |
| 1,433.25 | | | | | |
| 764.44 | | 438993 | | N D UNIFORMS | 10.522.2110 |
| 229.60 | | 10941 | | 7 D SPECIAL INTEREST-YOUTH | 10.557.2783 |
| 459.20 | | 10942 | | 7 D SPECIAL INTEREST-YOUTH | 10.557.2783 |
| 688.80 | *CHECK TOTAL | | | | |
| 688.80 | | | | | |
| 25.60 | | 10580 | | 7 D ARTS & CRAFTS-ADULT | 10.557.2701 |
| 246.65 | | 46738 | | N D UNIFORMS | 10.528.2110 |
| 54.35 | | L787487 | | N D SUPPLIES/DIVISION EXPEN | 10.542.2001 |
| 49.96 | | L787876 | | N D SUPPLIES/DIVISION EXPEN | 10.542.2001 |
| 104.31 | *CHECK TOTAL | | | | |
| 104.31 | | | | | |
| 120.90 | | 10880 | | 7 D SPECIAL INTEREST-ADULT | 10.557.2782 |
| 302.40 | | 10884 | | 7 D SPECIAL INTEREST-TEEN | 10.557.2784 |
| 189.00 | | 10885 | | 7 D SPECIAL INTEREST-ADULT | 10.557.2782 |
| 37.80 | | 10886 | | 7 D SPECIAL INTEREST-ADULT | 10.557.2782 |
| 529.20 | *CHECK TOTAL | | | | |
| 529.20 | | | | | |
| 430.50 | | 10583 | | 7 D ARTS & CRAFTS-ADULT | 10.557.2701 |
| 56.00 | | 200889 | | 7 D ARTS & CRAFTS-ADULT | 10.557.2701 |

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

HAMMOND, CHUCK 030848
70137 08/03/09 ADULT ART INSTRUCTION
VENDOR TOTAL

HAUSER, DANA 007998
70138 08/03/09 YOUTH JEWELRY INSTRUCTOR
KIDZART SO CAL 011077
70139 08/03/09 ART INSTRUCT FOR CHILDRE

KUSTOM IMPRINTS 011008
70140 08/03/09 JR LIFE GUARD T-SHIRTS
LARSON, CATHY .00803
70141 08/03/09 LEARN TO SWIM REFUND

LONG BEACH JUNIOR CREW .00772
70142 08/03/09 JR CREW ROWING CAMP

LOS ALAMITOS UNIFIED 002054
70143 08/03/09 DAY CAMP TRNSPRT 7/1/09
70143 08/03/09 DAY CAMP TRNSPRT 7/7/09
70143 08/03/09 DAY CAMP TRNSPRT 7/8/09
VENDOR TOTAL

MEMORIAL OCCUPATIONAL 013021
70144 08/03/09 EMPLOYEE PHYSICAL KERBOW

OCCMA 015001
70145 08/03/09 ANNUAL CITY MANAGER MEET
PENNYPACKER, ANNE COREEN 016168
70146 08/03/09 CHILDRENS DANCE INSTRUCT
70146 08/03/09 CHILDRENS DANCE INSTRUCT
VENDOR TOTAL

PITTS, GARY 030862
70147 08/03/09 KARATE INSTRUCTION
70147 08/03/09 KARATE INSTRUCTION
VENDOR TOTAL

PLAY-WELL TEKNOLOGIES .00805
70148 08/03/09 SPECIAL INTEREST INSTRUC
70148 08/03/09 SPECIAL INTEREST INSTRUC
70148 08/03/09 SPECIAL INTEREST INSTRUC
VENDOR TOTAL

Payments by Vendor

| AMOUNT | CLAIM | INVOICE | PO# | F 9 S ACCOUNT NAME | ACCOUNT |
|----------|--------|----------|-----|-----------------------------|-------------|
| 67.20 | | 200907 | | 7 D ARTS & CRAFTS-ADULT | 10.557.2701 |
| 553.70 | *CHECK | TOTAL | | | |
| 553.70 | | | | | |
| 234.00 | | 10582 | | 7 D ARTS & CRAFTS-CHILDREN | 10.557.2702 |
| 397.80 | | 10586 | | 7 D ARTS & CRAFTS-CHILDREN | 10.557.2702 |
| 143.94 | | 90410 | | N D SUPPLIES | 77.552.2001 |
| 10.00 | | 7/6/09 | | N D SUMMER LEARN TO SWIM-AQ | 77.3787 |
| 197.60 | | 10539 | | N D SPECIAL INTEREST-TEEN | 10.557.2784 |
| 276.25 | | 77DI0010 | | G D DAY CAMPS | 10.557.2725 |
| 173.26 | | 77DI0011 | | G D DAY CAMPS | 10.557.2725 |
| 127.50 | | 77DI0012 | | G D DAY CAMPS | 10.557.2725 |
| 577.01 | *CHECK | TOTAL | | | |
| 577.01 | | | | | |
| 35.00 | | 107281 | | N D PHYSICALS | 10.523.1530 |
| 315.00 | | 7/21/09 | | N D TRAVEL & MEETINGS | 10.511.2500 |
| 538.20 | | 10606 | | 7 D DANCE-CHILDREN | 10.557.2724 |
| 1,082.25 | | 10607 | | 7 D DANCE-CHILDREN | 10.557.2724 |
| 1,620.45 | *CHECK | TOTAL | | | |
| 1,620.45 | | | | | |
| 98.00 | | 10643 | | 7 D FITNESS-CHILDREN | 10.557.2740 |
| 151.20 | | 10644 | | 7 D FITNESS-CHILDREN | 10.557.2740 |
| 249.20 | *CHECK | TOTAL | | | |
| 249.20 | | | | | |
| 2,033.20 | | 10947 | | N D SPECIAL INTEREST-YOUTH | 10.557.2783 |
| 837.20 | | 10948 | | N D SPECIAL INTEREST-YOUTH | 10.557.2783 |
| 837.20 | | 11032 | | N D SPECIAL INTEREST-YOUTH | 10.557.2783 |
| 3,707.60 | *CHECK | TOTAL | | | |
| 3,707.60 | | | | | |

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

PRINT MASTERS 016056
70149 08/03/09 SPECS KATELLA IMPROVEMEN
QUARTERMASTER 017002
70150 08/03/09 GORA: ASP SCABBARD
70150 08/03/09 MOTOR BREECHES GALLAUGHE
70150 08/03/09 TIE BARS/NAME TAGS/STARS
VENDOR TOTAL

RED WING SHOE STORE 018008
70151 08/03/09 WORK BOOTS G SALDIVAR
70151 08/03/09 WORK BOOTS D SALAS
VENDOR TOTAL

RICOH CORPORATION 018081
70152 08/03/09 LEASE COPIER JULY 2009

ROE, MARSHA 018047
70153 08/03/09 ADULT LINE DANCE INSTRUC
70153 08/03/09 ADULT LINE DANCE INSTRUC
VENDOR TOTAL

SAGEN, JANELLE 019170
70154 08/03/09 ENERGETIC HEALING

SCHNEIDER, BRANDEN 019128
70155 08/03/09 SCIENCE CAMPS/SP INT YOU

SCHOTT, JANINE 019013
70156 08/03/09 PRESCHOOL INSTRUCTION

SIR SPEEDY 019112
70157 08/03/09 PRINTING 600 FILE JACKET

SKATEDOGS 018999
70158 08/03/09 SKATEBOARDING CAMP INSTR
70158 08/03/09 SKATEBOARDING CAMP INSTR
70158 08/03/09 SKATEBOARDING CAMP INSTR
70158 08/03/09 SKATEBOARDING CAMP INSTR
VENDOR TOTAL

SKIDMORE, CHERYL 019205
70159 08/03/09 HORSEBACK RIDING INSTRUC
70159 08/03/09 HORSEBACK RIDING INSTRUC
70159 08/03/09 HORSEBACK RIDING INSTRUC
VENDOR TOTAL

Payments by Vendor

| AMOUNT | CLAIM | INVOICE | PO# | F 9 S ACCOUNT NAME | ACCOUNT |
|----------|--------|---------------|-----|-----------------------------|-------------|
| 16.44 | | 7/10/09 | | N D KATELLA AVE@SIBONEY/WAL | 20.542.4321 |
| 34.25 | | R500992401019 | | N D UNIFORMS | 10.522.2110 |
| 108.74 | | R501006001019 | | N D UNIFORMS | 10.528.2110 |
| 430.94 | | R536126000012 | | N D UNIFORMS | 10.522.2110 |
| 573.93 | *CHECK | TOTAL | | | |
| 573.93 | | | | | |
| 260.00 | | 4170000003953 | | N D UNIFORMS | 10.543.2110 |
| 224.13 | | 4170000003953 | | N D UNIFORMS | 10.543.2110 |
| 484.13 | *CHECK | TOTAL | | | |
| 484.13 | | | | | |
| 565.50 | | 2589027 | | N D MAIN. - COPIERS | 10.551.2410 |
| 23.40 | | 200898 | | N D EXERCISE-ADULT | 10.557.2735 |
| 21.60 | | 200914 | | N D EXERCISE-ADULT | 10.557.2735 |
| 45.00 | *CHECK | TOTAL | | | |
| 45.00 | | | | | |
| 122.20 | | 10902 | | N D SPECIAL INTEREST-ADULT | 10.557.2782 |
| 245.70 | | 10949 | | 7 D SPECIAL INTEREST-YOUTH | 10.557.2783 |
| 129.60 | | 10915 | | 7 D PRE-SCHOOL | 10.557.2772 |
| 99.71 | | 72842 | | N D SUPPLIES/DIVISION EXPEN | 10.524.2001 |
| 1,856.40 | | 10928 | | 7 D SPECIAL INTEREST-YOUTH | 10.557.2783 |
| 1,856.40 | | 10929 | | 7 D SPECIAL INTEREST-YOUTH | 10.557.2783 |
| 1,092.00 | | 10930 | | 7 D SPECIAL INTEREST-YOUTH | 10.557.2783 |
| 1,092.00 | | 10931 | | 7 D SPECIAL INTEREST-YOUTH | 10.557.2783 |
| 5,896.80 | *CHECK | TOTAL | | | |
| 5,896.80 | | | | | |
| 122.40 | | 10893 | | 7 D SPECIAL INTEREST-YOUTH | 10.557.2783 |
| 163.20 | | 10895 | | 7 D SPECIAL INTEREST-YOUTH | 10.557.2783 |
| 148.80 | | 10897 | | 7 D SPECIAL INTEREST-YOUTH | 10.557.2783 |
| 434.40 | *CHECK | TOTAL | | | |
| 434.40 | | | | | |

Payments by Vendor

| VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F 9 S ACCOUNT NAME | ACCOUNT |
|---|----------|--------------|-------------|--------|-----------------------------|-------------|
| SUNSTATE EQUIPMENT COMPA 019132 | | | | | | |
| 70166 08/03/09 LIGHT TOWER 4TH OF JULY | 82.65 | | 4507074-001 | 009125 | P N D FOURTH OF JULY | 10.558.2150 |
| 70166 08/03/09 LIGHT TOWER 4TH OF JULY | 82.65 | | 4507076-001 | 009125 | P N D FOURTH OF JULY | 10.558.2150 |
| 70166 08/03/09 LIGHT TOWER 4TH OF JULY | 82.65 | | 4507079-001 | 009125 | P N D FOURTH OF JULY | 10.558.2150 |
| VENDOR TOTAL | 1,754.50 | *CHECK TOTAL | | | | |
| | 1,754.50 | | | | | |
| UNITED STATES POSTMASTER 021012 | | | | | | |
| 70167 08/03/09 POSTAGE FUTURE BULK MAIL | 100.00 | | BULK MAIL | | G D POSTAGE | 10.551.2009 |
| UNITED TRAFFIC 021109 | | | | | | |
| 70168 08/03/09 DELINEATOR 4TH OF JULY | 452.04 | | R9230 | | N D FOURTH OF JULY | 10.558.2150 |
| USA MOBILITY WIRELESS, I 001145 | | | | | | |
| 70169 08/03/09 PW STDBY (310)233-1087 | 12.65 | | S3352576G | | 7 D SUPPLIES/DIVISION EXPEN | 10.541.2001 |
| 70169 08/03/09 PW STDBY (310)233-0919 | 13.71 | | S3352576G | | 7 D SUPPLIES/DIVISION EXPEN | 10.541.2001 |
| 70169 08/03/09 ADMIN/TAX FEES | 5.18 | | S3352576G | | 7 D SUPPLIES/DIVISION EXPEN | 10.541.2001 |
| VENDOR TOTAL | 31.54 | *CHECK TOTAL | | | | |
| | 31.54 | | | | | |
| VANDERHILL, HEIDI .00802 | | | | | | |
| 70170 08/03/09 REFUND SKATEDOGS CLASS | 155.00 | | 165783 | | N D SPECIAL INTEREST-YOUTH | 10.3783 |
| VERIZON CALIFORNIA INC. 022021 | | | | | | |
| 70171 08/03/09 7/10/2009 | 108.32 | | 430-8324 | | N D TELEPHONE | 10.521.2260 |
| VON DER HELLEN, CHERYL 022052 | | | | | | |
| 70172 08/03/09 ADULT DEEP WATER AEROBIC | 214.20 | | 10636 | | 7 D EXERCISE-ADULT | 10.557.2735 |
| WANTLAND, CHRISTINA 023063 | | | | | | |
| 70173 08/03/09 MANNERS/ETIQUETTE CLASS | 44.40 | | 10932 | | 7 D SPECIAL INTEREST-YOUTH | 10.557.2783 |
| ZEEMAN, SHANNON 026005 | | | | | | |
| 70174 08/03/09 BABY SIGN LANGUAGE INSTR | 153.60 | | 10916 | | N D PRE-SCHOOL | 10.557.2772 |

CITY OF LOS ALAMITOS
07/30/2009 07:41:28

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

REPORT TOTALS:

Payments by Vendor

| AMOUNT | CLAIM | INVOICE | PO# | F 9 S ACCOUNT NAME |
|--------|-------|---------|-----|--------------------|
|--------|-------|---------|-----|--------------------|

| | | | | |
|-----------|--|--|--|---------|
| 32,187.55 | | | | ACCOUNT |
|-----------|--|--|--|---------|

CITY OF LOS ALAMITOS
GL540R-V06.00 PAGE 11

RECORDS PRINTED - 000117

| CHECK# | DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F 9. S | ACCOUNT NAME | ACCOUNT |
|---------|----------|--------------------------|----------|-------|--------------|-----|--------|-------------------------|-------------|
| JS BANK | | 021023 | | | | | | | |
| 70067 | 07/16/09 | *FY* OCNEWS/SUPPLIES | 167.94 | | 4763 | | N D | SUPPLIES/DIVISION EXPEN | 10.532.2001 |
| 70067 | 07/16/09 | *FY* SUPPLIES/WEBSITE | 833.11 | | 4771 | | N D | SUPPLIES/DIVISION EXPEN | 10.521.2001 |
| 70067 | 07/16/09 | *FY* MONTHLY CERTIFION | 79.00 | | 4771 | | N D | DUES & SUBSCRIPTIONS | 10.521.2600 |
| 70067 | 07/16/09 | *FY* DETECTIVES STORAGE | 220.00 | | 4771 | | N D | SUPPLIES/DIVISION EXPEN | 10.523.2001 |
| 70067 | 07/16/09 | *FY* SUPPLIES | 113.54 | | 4771 | | N D | SUPPLIES/DIVISION EXPEN | 10.522.2001 |
| 70067 | 07/16/09 | *FY* SUPPLIES | 141.16 | | 4771 | | N D | SUPPLIES/DIVISION EXPEN | 10.524.2001 |
| 70067 | 07/16/09 | *FY* MOTOR TRAINING | 1,000.00 | | 4771 | | N D | TRAINING | 10.528.2550 |
| 70067 | 07/16/09 | *FY* 4 WHITE BOARDS | 196.45 | | 4771 | | N D | SUPPLIES/DIVISION EXPEN | 10.529.2001 |
| 70067 | 07/16/09 | *FY* SAFE HEMS SUPPLIES | 433.12 | | 4771 | | N D | SCHOOL RESOURCE EXPENSE | 10.522.2300 |
| 70067 | 07/16/09 | *FY* MOTOR HELMET | 782.31 | | 4771 | | N D | UNIFORMS | 10.528.2110 |
| 70067 | 07/16/09 | *FY* OFFICE SUPPLIES | 5.97 | | 4789 | | N D | SUPPLIES/DIVISION EXPEN | 10.521.2001 |
| 70067 | 07/16/09 | *FY* SWEEPER REPAIR | 376.87 | | 4847 | | N D | OUTSIDE SVCS. - PW VEHI | 50.546.2432 |
| 70067 | 07/16/09 | *FY* FREEZER REPAIR | 258.50 | | 4847 | | N D | SUPPLIES/DIVISION EXPEN | 10.544.2001 |
| 70067 | 07/16/09 | *FY* BOOM TRUCK INSPECT | 375.00 | | 4847 | | N D | OUTSIDE SVCS. - PW VEHI | 50.546.2432 |
| 70067 | 07/16/09 | *FY* SUPPLIES | 679.20 | | 4870 | | N D | SUPPLIES/DIVISION EXPEN | 10.555.2001 |
| 70067 | 07/16/09 | *FY* SUPPLIES | 120.52 | | 4870 | | N D | SUPPLIES/DIVISION EXPEN | 10.557.2001 |
| 70067 | 07/16/09 | *FY* SR. MEAL SUPPLIES | 58.32 | | 4888 | | N D | SENIOR MEALS & SERV. PR | 10.2552 |
| 70067 | 07/16/09 | *FY* LEAGUE CONF/STEWART | 500.00 | | 4896 | | N D | TRAVEL & MEETINGS | 10.511.2500 |
| 70067 | 07/16/09 | *FY* LEAGUE CONF/ZARKOS | 500.00 | | 4904 | | N D | TRAVEL & MEETINGS | 10.510.2500 |
| 70067 | 07/16/09 | *FY* OC NEWS PUB HEARING | 191.26 | | 4904 | | N D | SUPPLIES/DIVISION EXPEN | 10.510.2001 |
| 70067 | 07/16/09 | *FY* CONF FLIGHT/STEWART | 99.20 | | 4904 | | N D | TRAVEL & MEETINGS | 10.511.2500 |
| 70067 | 07/16/09 | *FY* CONF FLIGHT/ZARKOS | 198.40 | | 4904 | | N D | TRAVEL & MEETINGS | 10.510.2500 |
| 70067 | 07/16/09 | *FY* MEETING REFRESHMNTS | 66.57 | | 4961 | | N D | TRAVEL & MEETINGS | 10.510.2500 |
| 70067 | 07/16/09 | *FY* SUPPLIES | 72.84 | | 4961 | | N D | SUPPLIES/DIVISION EXPEN | 10.511.2001 |
| 70067 | 07/16/09 | *FY* SUPPLIES | 137.83 | | 4961 | | N D | SUPPLIES/DIVISION EXPEN | 10.510.2001 |
| 70067 | 07/16/09 | *FY* SUPPLIES | 58.27 | | 4961 | | N D | DIVISION EXPENSE | 10.515.2001 |
| 70067 | 07/16/09 | *FY* SUPPLIES | 719.50 | | 4961 | | N D | SUPPLIES/DIVISION EXPEN | 10.512.2001 |
| 70067 | 07/16/09 | *FY* SUPPLIES | 100.00 | | 6184 | | N D | SUPPLIES/DIVISION EXPEN | 10.551.2001 |
| 70067 | 07/16/09 | *FY* EXCUR DEPOSIT | 8,542.51 | | 6184 | | N D | DAY CAMPS | 10.557.2725 |
| | | VENDOR TOTAL | 8,542.51 | | *CHECK TOTAL | | | | |

CITY OF LOS ALAMITOS
07/20/2009 16:06:51

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

BRIFFITH-COOK, MISHA 007028

70068 07/20/09 ADV DISB PEN G-COOK

Payments by Vendor

| AMOUNT | CLAIM | INVOICE | PO# | F 9 S ACCOUNT NAME | ACCOUNT |
|----------|-------|---------|-----|-----------------------------|---------|
| 2,850.95 | | 7/24/09 | | N D DUE FROM OTHER GOVERNME | 10.1106 |