

CITY OF LOS ALAMITOS
A/P Warrants
September 8, 2009

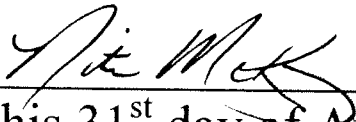
Pages:

01 – 11 \$ 91,223.16 Warrants 09/08/2009

Total \$ 91,223.16

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 31st day of August, 2009

ANIMAL PEST MANAGEMENT 001140
70279 09/08/09 GOPHER CONTROL OAK ST
70279 09/08/09 GOPHER CONTROL ORVILLE
70279 09/08/09 GOPHER CONTROL COTTONWOOD
70279 09/08/09 GOPHER CONTROL COTTONWOOD
70279 09/08/09 MEDIANS EAST SIDE
70279 09/08/09 GOPHER CONTROL LAUREL PA
VENDOR TOTAL

BANNERMAN, BARBARA 002099
70280 09/08/09 EXERCISE INSTRUCT/YOGA
70280 09/08/09 EXERCISE INSTRUCT/YOGA
VENDOR TOTAL

BENVENISTE, BRENDA 00812
70281 09/08/09 CHILDREN'S ARTS & CRAFTS
70281 09/08/09 CHILDREN'S ARTS & CRAFTS
VENDOR TOTAL

BEST BEST & KRIEGER LLP 002068
70282 09/08/09 MONTHLY BILL JULY 2009

BUSINESS PRODUCTS DISTRI 002047
70283 09/08/09 AQUATICS SUPPLIES
70283 09/08/09 OFFICE SUPPLIES
70283 09/08/09 OFFICE SUPPLIES
70283 09/08/09 OFFICE SUPPLIES
70283 09/08/09 OFFICE SUPPLIES
70283 09/08/09 OFFICE SUPPLIES
70283 09/08/09 OFFICE SUPPLIES
70283 09/08/09 OFFICE SUPPLIES
70283 09/08/09 OFFICE SUPPLIES
VENDOR TOTAL

BARSON SUPPLY CO INC 003018
70284 09/08/09 IRRIGATION SUPPLIES

IBM CONSULTING, INC. 003198
70285 09/08/09 CARRIER ROW PROJECT
70285 09/08/09 CARRIER ROW PROJECT
VENDOR TOTAL

CERTIFIED TRANSPORTATION 003179
70286 09/08/09 DAY CAMP TRANSPORTATION

Payments by Vendor

AMOUNT CLAIM INVOICE PO# F 9 S ACCOUNT NAME ACCOUNT

250.00 57724 N D MAINTENANCE - OTHER 10.543.2470
80.00 57867 N D MAINTENANCE - OTHER 10.543.2470
75.00 58456 N D MAINTENANCE - OTHER 10.543.2470
150.00 58457 N D MAINTENANCE - OTHER 10.543.2470
75.00 58458 N D MAINTENANCE - OTHER 10.543.2470
75.00 58459 N D MAINTENANCE - OTHER 10.543.2470
705.00 *CHECK TOTAL

257.40 10630 7 D EXERCISE-ADULT 10.557.2735
369.20 10631 7 D EXERCISE-ADULT 10.557.2735
626.60 *CHECK TOTAL

553.80 10938 N D ARTS & CRAFTS-CHILDREN 10.557.2702
184.60 10940 N D ARTS & CRAFTS-CHILDREN 10.557.2702
738.40 *CHECK TOTAL

8,882.56 609849-609857 7. D CONTRACTUAL SERVICES 10.513.2300

63.38CR 11593 N D SUPPLIES/DIVISION EXPEN 77.552.2001
28.05 12454 N D SUPPLIES/DIVISION EXPEN 10.551.2001
27.31 12642 N D SUPPLIES/DIVISION EXPEN 10.551.2001
5.43 12642.1 N D SUPPLIES/DIVISION EXPEN 10.551.2001
3.56 12644 N D SUPPLIES/DIVISION EXPEN 10.551.2001
33.43 12698 N D SUPPLIES/DIVISION EXPEN 10.512.2001
2.94 12711 N D SUPPLIES/DIVISION EXPEN 10.512.2001
17.89 12711.1 N D SUPPLIES/DIVISION EXPEN 10.512.2001
47.57 12717 N D SUPPLIES/DIVISION EXPEN 10.541.2001
15.65 12721 N D SUPPLIES/DIVISION EXPEN 10.541.2001
118.45 *CHECK TOTAL
118.45

84.07 L14420 N D SUPPLIES/DIVISION EXPEN 10.543.2001

874.77 11372 N D RESIDENTIAL STREET IMPRV 20.542.4311
500.23 11372 N D RESIDENTIAL STREET IMPRV 26.542.4311
1,375.00 *CHECK TOTAL
1,375.00

320.80 01-064526 7 D DAY CAMPS 10.557.2725

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

CHALLENGER TEAMWEAR 303772
70287 09/08/09 ADULT SOCCER AWARDS

CLEAN STREETS
70288 09/08/09 INTERIM STREET SWEEPING
70288 09/08/09 INTERIM STREET SWEEPING
70288 09/08/09 INTERIM STREET SWEEPING
VENDOR TOTAL

COLLINS, JOHN .00822
70289 09/08/09 REFUND LAUGHLIN EXCURSIO

CONLON, ROBIN .00311
70290 09/08/09 REFUND CHIC EARRING CLAS

CONSOLIDATED DISPOSAL 002030
70291 09/08/09 ACCT #1633683-5
70291 09/08/09 WASTE SERVICES
VENDOR TOTAL

COUNTY OF ORANGE - HEALT 003334
70292 09/08/09 GAS TANK CERTI FY 09/10

COUNTY OF ORANGE AUDITOR 003069
70293 09/08/09 NPDES-WATER QUALITY IMP.
70293 09/08/09 COMM CHARGES 1Q FY 09/10
70293 09/08/09 OCATS: JULY 09
VENDOR TOTAL

CURTIN, LYDIA .00704
70294 09/08/09 REFUND LA ARBORETUM

DAFFORN, MINDIE 004020
70295 09/08/09 ADULT WATER EXERCISE

DAPEER, ROSENBLIT, & LIT 004095
70296 09/08/09 SERVICES THRU 7/31/09

DECKSIDE POOL SERVICE 003999
70297 09/08/09 JFTB POOL MAINTENANCE

DELTA FIRE PROTECTION & 004114
70298 09/08/09 FIRE SUPPRESSION UPGRADE

DEPARTMENT OF JUSTICE 004014
70299 09/08/09 FINGERPRINT ESMOND/GILLI

Payments by Vendor

AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
1,206.30		0505934		N D SOCCER-ADULT	10.557.2777
600.00		57777		N D SUPPLIES/DIVISION EXPEN	10.542.2001
600.00		57813		N D SUPPLIES/DIVISION EXPEN	10.542.2001
600.00		57814		N D SUPPLIES/DIVISION EXPEN	10.542.2001
1,800.00	*CHECK TOTAL				
1,800.00					
118.00		167759		N D EXCURSIONS	10.3734
47.00		167158		N D ARTS & CRAFTS-ADULT	10.3701
8,363.24		JULY 2009		N D BRIGGERMAN CO.	10.2319
266.18		0902-000984954		N D DISPOSAL FEES	10.542.2130
8,629.42	*CHECK TOTAL				
8,629.42					
1,679.00		IN0807200		G D GAS TANK CERTIFICATION	50.546.2055
161.00		PW100067		G D NPDES PERMIT	10.531.2365
3,291.00		SC03965		G D MAINTENANCE - COMMUNICA	10.524.2460
305.00		SH 24456		G D MAINTENANCE - COMMUNICA	10.524.2460
3,757.00	*CHECK TOTAL				
3,757.00					
62.00		167675		N D EXCURSIONS	10.3734
178.50		10639		7 D EXERCISE-ADULT	10.557.2735
1,202.80		1851		7 D COMPLIANCE SERVICES	10.533.2311
1,290.00		69281A		N D POOL MAINTENANCE	77.552.2477
3,790.00		76840		N D MAINTENANCE - BUILDINGS	10.544.2440
64.00		749723		G D DIVISION EXPENSE	10.515.2001

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

EDUTAINMENT ART, LLC 005030
70300 09/08/09 TOP CHEF INSTRUCTOR
FAGEN, JIM
70301 09/08/09 GUITAR INSTRUCTION
FEDEX
70302 09/08/09 BARBIERI TO AMX: TX
70302 09/08/09 BARBIERI TO AMX, DATAMAR
70302 09/08/09 BARBIERI TO USAA FED: TX
70302 09/08/09 BROWN TO CA DOJ
70302 09/08/09 BARBIERI TO USAA FED: TX
70302 09/08/09 BARBIERI TO BOA: CYPRESS
70302 09/08/09 BARBIERI F&M BANK: LB,CA

VENDOR TOTAL

GANAHL LUMBER

70303 09/08/09 NUTS/BOLTS/HAT 007004
70303 09/08/09 SAFETY EQUIPMENT
70303 09/08/09 PAINT
70303 09/08/09 KEYS
70303 09/08/09 IRRIGATION SUPPLIES
70303 09/08/09 LUMBER
70303 09/08/09 BALL BEARING WHEEL
70303 09/08/09 PINS/GLOVES

VENDOR TOTAL

GEORGE, DWANE

70304 09/08/09 REFUND PALA EXCURSION .00817

GOLDEN STATE WATER COMPA

70305 09/08/09 019042
70305 09/08/09 11175 LOS ALAMITOS BLVD.
70305 09/08/09 4320 FAROUHAR
70305 09/08/09 4102 FAROUHAR
70305 09/08/09 12061 LOS ALAMITOS (PARK
70305 09/08/09 3902 KATELLA (IRR.)
70305 09/08/09 4772 KATELLA (MEDIAN ISL
70305 09/08/09 4401 HOWARD ST. (LABOURD
70305 09/08/09 11251 KELLY LANE (COTTON
70305 09/08/09 11093 LOS ALAMITOS BLVD.
70305 09/08/09 4820 KATELLA AVE.
70305 09/08/09 3450 ORANGEWOOD (PARKWAY
70305 09/08/09 11442 LOS ALAMITOS (PARK
70305 09/08/09 10921 FP OAK (BURM)
70305 09/08/09 10921 OAK (COMMUNITY CEN
70305 09/08/09 3191 KATELLA (CITY HALL)
70305 09/08/09 3251 KATELLA - IRRIG.

Payments by Vendor

AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
764.40		10946		N D	SPECIAL INTEREST-YOUTH	10.557.2783
372.60		10882		7 D	CHILDRENS PERFORMING AR	10.557.2706
46.89		9-295-83893		N D	SUPPLIES/DIVISION	10.523.2001
28.91		9-295-83893		N D	SUPPLIES/DIVISION	10.523.2001
29.61		9-295-83893		N D	SUPPLIES/DIVISION	10.523.2001
14.59		9-295-83893		N D	SUPPLIES/DIVISION	10.523.2001
51.71		9-295-83893		N D	SUPPLIES/DIVISION	10.523.2001
24.50		9-295-83893		N D	SUPPLIES/DIVISION	10.523.2001
220.71		*CHECK TOTAL		N D	SUPPLIES/DIVISION	10.523.2001
220.71						
14.12		L797492		N D	SUPPLIES/DIVISION	10.544.2001
43.34		L797654		N D	SUPPLIES/DIVISION	10.542.2001
40.16		L798417		N D	SUPPLIES/DIVISION	10.544.2001
12.96		L799033		N D	SUPPLIES/DIVISION	10.544.2001
9.32		L799067		N D	SUPPLIES/DIVISION	10.543.2001
7.73		L800764		N D	SUPPLIES/DIVISION	10.544.2001
23.90		L802864		N D	SUPPLIES/DIVISION	10.544.2001
14.56		L803156		N D	SUPPLIES/DIVISION	10.544.2001
166.09		*CHECK TOTAL		N D	SUPPLIES/DIVISION	10.544.2001
166.09						
17.00		167670		N D	EXCURSIONS	10.3734
260.92		431848-1		N D	WATER	10.542.2270
165.60		44617-3		N D	WATER	10.542.2270
183.76		446613-2		N D	WATER	10.542.2270
90.74		55070-7		N D	WATER	10.542.2270
242.06		613348-2		N D	WATER	10.542.2270
989.04		61660-7		N D	WATER	10.542.2270
469.52		62574-9		N D	WATER	10.543.2270
3,627.48		63104-4		N D	WATER	10.542.2270
99.82		652068-8		N D	WATER	10.542.2270
582.94		657983-3		N D	WATER	10.542.2270
90.74		66297-3		N D	WATER	10.542.2270
215.54		66298-1		N D	WATER	10.542.2270
30.45		83550-4		N D	WATER	10.542.2270
501.38		83551-2		N D	WATER	10.551.2270
170.15		83552-0		N D	WATER	10.543.2270
224.56		83554-6		N D	WATER	10.542.2270

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

Payments by Vendor

AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
149.73		83555-3		N D WATER	10.542.2270
600.57		83557-9		N D WATER	10.542.2270
100.05		83580-1		N D WATER	10.542.2270
198.95		83587-6		N D WATER	10.543.2270
8,994.00		*CHECK TOTAL			
8,994.00					
VENDOR TOTAL					
516.60		10583		7 D ARTS & CRAFTS-ADULT	10.557.2701
49.00		200965		7 D ARTS & CRAFTS-ADULT	10.557.2701
61.60		200976		7 D ARTS & CRAFTS-ADULT	10.557.2701
627.20		*CHECK TOTAL			
627.20					
VENDOR TOTAL					
1,250.00		0014957-IN		N D CONTRACTUAL SERVICES	10.512.2300
HDL COREN & CONE					
70307 09/08/09		PROP TAX SRVCS 07-09/09			
HI-WAY SAFETY RENTALS IN					
70308 09/08/09		U CHANNEL POSTS			
HICKS, KAY					
70309 09/08/09		REFUND PALA EXCURSION			
HINDERLITER, DE LLAMAS &					
70310 09/08/09		SALES TAX 3RD QTR 2009			
HOLDEN FLEET SERVICES, I					
70311 09/08/09		CNG REPAIR SERVICES			
HOOD, PAT					
70312 09/08/09		REFUND MESQUITE EXCURSIO			
70312 09/08/09		REFUND MESQUITE EXCURSIO			
VENDOR TOTAL					
14.00		167221		N D EXCURSIONS	10.3734
246.00		167222		N D EXCURSIONS	10.3734
260.00		*CHECK TOTAL			
260.00					
INDEPENDENT ELECTRIC SUP					
70313 09/08/09		ELECTRICAL LIGHT PARTS			
JDS TANK TESTING & REPAI					
70314 09/08/09		UST SERVICES			
JOHNSON, HAROLD					
70315 09/08/09		REFUND MESQUITE EXCURSIO			
70315 09/08/09		REFUND PALA EXCURSION			
VENDOR TOTAL					
317.00		167178		N D EXCURSIONS	10.3734
20.00		167179		N D EXCURSIONS	10.3734
337.00		*CHECK TOTAL			
337.00					
JUDICIAL DATA SYSTEMS CO					
70316 09/08/09		CITATIONS FILED 307@1.15			
VENDOR TOTAL					
353.05		409		N D CITATION PROCESSING	10.521.2361

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

JUDICIAL DATA SYSTEMS CO 010017
70316 09/08/09 REVIEWS PROCESSED 07/09
70316 09/08/09 HEARINGS PROCESSED 07/09
VENDOR TOTAL

K & S AIR CONDITIONING, 011017
70317 09/08/09 A/C REPAIR COMM CENTER
70317 09/08/09 A/C REPAIR COMM CENTER
70317 09/08/09 A/C REPAIR P/W BREAKROOM
70317 09/08/09 P.M. ON BLDG A/C UNITS
70317 09/08/09 A/C REPAIR YOUTH CENTER
VENDOR TOTAL

KIDZART SO CAL 011077
70318 09/08/09 ART INSTRUCTION/CHILDREN

KIRK, BERNARD .00365
70319 09/08/09 REFUND PALA EXCURSION

KUEHN, JUDITH .00816
70320 09/08/09 REFUND MESQUITE EXCURSIO

KUSTOM IMPRINTS 011008
70321 09/08/09 PEE WEE SOCCER T-SHIRTS

LAUDERMILK, KIM 012075
70322 09/08/09 ADULT DANCE INSTRUCTION

LONG BEACH JUNIOR CREW .00772
70323 09/08/09 JR. CREW ROWING CAMP

LONG BEACH SOCCER REFERE 012162
70324 09/08/09 REFEREE SVCS 07/09 SOCCE

LOS ALAMITOS AREA CHAMBE 012036
70325 09/08/09 LOS AL CHAMBER BREAKFAST

MAJOR LEAGUE SOFTBALL, I 012182
70326 09/08/09 ADULT SLO-PITCH ASSIGN

MANUKIAN, MARY .00821
70327 09/08/09 REFUND TEEN CAMP

MAR-CO EQUIPMENT COMPANY .00707
70328 09/08/09 SWEEPER PARTS/PUMP
70328 09/08/09 SWEEPER PARTS/CHECK VALV
70328 09/08/09 SWEEPER PARTS RETURN
VENDOR TOTAL

Payments by Vendor

AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
24.00		409		N D CITATION PROCESSING	10.521.2361
15.00		409		N D CITATION PROCESSING	10.521.2361
392.05	*CHECK	TOTAL			
392.05					
395.00		OC-907171		N D MAINTENANCE - BUILDINGS	10.544.2440
302.21		OC-907172		N D MAINTENANCE - BUILDINGS	10.544.2440
578.99		OC-907173		N D MAINTENANCE - BUILDINGS	10.544.2440
683.00		OC-907174		N D MAINTENANCE - BUILDINGS	10.544.2440
1,654.47		OC-907175		N D MAINTENANCE - BUILDINGS	10.544.2440
3,613.67	*CHECK	TOTAL			
3,613.67					
153.00		10587		7 D ARTS & CRAFTS-CHILDREN	10.557.2702
34.00		167380		N D EXCURSIONS	10.3734
21.00		167212		N D EXCURSIONS	10.3734
336.25		90501		N D SOCCER-YOUTH	10.557.2778
230.40		10620		N D DANCE-ADULT	10.557.2723
592.80		10543		N D SPECIAL INTEREST-TEEN	10.557.2784
555.00		032010000003		7 D SOCCER-ADULT	10.557.2777
20.00		12732		N D SUPPLIES/DIVISION EXPEN	10.551.2001
450.00		9031		N D SLO-PITCH	10.557.2776
18.00		167310		N D DAY CAMPS	10.3725
890.66		69721		N D AUTO PARTS - PUBLIC WOR	50.546.2062
421.74		69764		N D AUTO PARTS - PUBLIC WOR	50.546.2062
374.10CR		70117		N D AUTO PARTS - PUBLIC WOR	50.546.2062
938.30	*CHECK	TOTAL			
938.30					

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

MAY, ALMA .00819
70329 09/08/09 REFUND LA ARBORETUM

MCDONALD ADMIN HEARING 130221
70330 09/08/09 HEARING REVIEWS 08/09

MOORE, LYNDA 013085
70331 09/08/09 ADULT DANCE INSTRUCTOR

MOORE, RICK 013074
70332 09/08/09 TUITION FOR ICS 400
70332 09/08/09 MILEAGE 58.8 MILES
VENDOR TOTAL

MUELLER, DEVI 014083
70333 09/08/09 MEDITATION INSTRUCTION

NAKAGAWA, DEREK 014008
70334 09/08/09 ADULT AIKIDO INSTRUCT
70334 09/08/09 CHILDREN'S AIKIDO
70334 09/08/09 CHILDREN'S AIKIDO
VENDOR TOTAL

NEWPORT EXTERMINATING 014958
70335 09/08/09 PEST CONTROL/ANTS
70335 09/08/09 PEST CONTROL/RATS
VENDOR TOTAL

NEXTEL COMMUNICATIONS 014007
70336 09/08/09 TRAFFIC CALMING SIGN

NORM'S AUTO COLLISION CE 014952
70337 09/08/09 REPAIRS FOR 97 FORD AERO

NORWALK POWER EQUIPMENT 014016
70338 09/08/09 CHAIN SAW OIL
70338 09/08/09 GRINDING STONES/FILTERS
70338 09/08/09 BELTS
70338 09/08/09 BELT
VENDOR TOTAL

DC DANCE PRODUCTIONS 015052
70339 09/08/09 YOUTH CHEERLEADING INSTR
70339 09/08/09 YOUTH CHEERLEADING INSTR
VENDOR TOTAL

Payments by Vendor

AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
62.00		167214		N D EXCURSIONS	10.3734
100.00		09.07.09		7 D CONTRACTUAL SERVICES	10.521.2300
405.60		10619		7 D DANCE-ADULT	10.557.2723
8.00		08/13/09		N D POST TRAINING	10.521.2560
32.34		08/13/09		N D POST TRAINING	10.521.2560
40.34	*CHECK	TOTAL			
40.34					
99.00		10646		N D EXERCISE-ADULT	10.557.2735
171.00		10640		N D EXERCISE-ADULT	10.557.2735
206.40		10641		N D FITNESS-CHILDREN	10.557.2740
154.80		10642		N D FITNESS-CHILDREN	10.557.2740
532.20	*CHECK	TOTAL			
532.20					
175.00		255889		N D MAINTENANCE - OTHER	10.543.2470
60.00		257807		N D MAINTENANCE - OTHER	10.543.2470
235.00	*CHECK	TOTAL			
235.00					
18.42		366293041-037		N D TELEPHONE	10.521.2260
1,291.86		3660		N D OUTSIDE SVCS. - PD VEHI	50.546.2430
16.00		386968		N D AUTO PARTS - PUBLIC WOR	50.546.2062
130.95		387603		N D AUTO PARTS - PUBLIC WOR	50.546.2062
125.25		387647		N D AUTO PARTS - PUBLIC WOR	50.546.2062
30.21		387740		N D AUTO PARTS - PUBLIC WOR	50.546.2062
302.41	*CHECK	TOTAL			
302.41					
187.20		10935		N D SPECIAL INTEREST-YOUTH	10.557.2783
245.70		10936		N D SPECIAL INTEREST-YOUTH	10.557.2783
432.90	*CHECK	TOTAL			
432.90					

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

OSTRICH, TEREZIJA .00348
70340 09/08/09 REFUND PALA EXCURSION
P.W. STEPHENS, INC. 016135
70341 09/08/09 JFTB POOL MOLD ABATEMENT
PACIFIC PLUMBING SPECIAL 016173
70342 09/08/09 TOILET REPAIR KITS
PACIFIC VIDEO PRODUCTS .00021
70343 09/08/09 FOCUS MODULE/LATV CAMERA
PAK WEST PAPER & PACKAGI 016005
70344 09/08/09 JANITORIAL SUPPLIES
70344 09/08/09 JANITORIAL SUPPLIES

VENDOR TOTAL

PAPER RECYCLING SPECIALI 016055
70345 09/08/09 SHREDDING SCVS 8/13/09

FARES, HELEN 016063
70346 09/08/09 EXERCISE INSTRUCTION

PENNYPACKER, ANNE COREEN 016168
70347 09/08/09 CHILDREN'S DANCE INSTRUC
70347 09/08/09 CHILDREN'S DANCE INSTRUC
70347 09/08/09 CHILDREN'S DANCE INSTRUC
70347 09/08/09 CHILDREN'S DANCE INSTRUC
70347 09/08/09 CHILDREN'S DANCE INSTRUC
70347 09/08/09 CHILDREN'S DANCE INSTRUC
70347 09/08/09 CHILDREN'S DANCE INSTRUC
70347 09/08/09 CHILDREN'S DANCE INSTRUC
70347 09/08/09 CHILDREN'S DANCE INSTRUC
70347 09/08/09 ADULT DANCE INSTRUCTION
70347 09/08/09 ADULT DANCE INSTRUCTION

VENDOR TOTAL

PHILLIPS STEEL CO. 016015
70348 09/08/09 STEEL FOR SWEEPER CNG
70348 09/08/09 STEEL FOR SWEEPER CNG
VENDOR TOTAL

QUARTERMASTER 017002
70349 09/08/09 GORA: 2 LS SHIRTS
70349 09/08/09 O'CONNELL: SARGE STRIPES

Payments by Vendor

AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
17.00		167440		N D	EXCURSIONS	10.3734
3,125.00		44-65552		N D	MAINTENANCE - BUILDINGS	10.544.2440
63.72		057277		7 D	SUPPLIES/DIVISION EXPEN	10.544.2001
380.63		79895		N D	SUPPLIES/DIVISION EXPEN	28.518.2001
672.95		811985-00		N D	SUPPLIES/DIVISION EXPEN	10.544.2001
42.11		811985-01		N D	SUPPLIES/DIVISION EXPEN	10.544.2001
715.06		*CHECK TOTAL				
715.06						
74.00		126126		N D	SUPPLIES/DIVISION EXPEN	10.512.2001
361.20		10645		7 D	EXERCISE-ADULT	10.557.2735
331.50		10597		7 D	DANCE-CHILDREN	10.557.2724
364.65		10598		7 D	DANCE-CHILDREN	10.557.2724
265.20		10599		7 D	DANCE-CHILDREN	10.557.2724
99.45		10600		7 D	DANCE-CHILDREN	10.557.2724
165.75		10601		7 D	DANCE-CHILDREN	10.557.2724
165.75		10602		N D	DANCE-CHILDREN	10.557.2724
331.50		10603		7 D	DANCE-CHILDREN	10.557.2724
198.90		10604		7 D	DANCE-CHILDREN	10.557.2724
298.35		10605		7 D	DANCE-CHILDREN	10.557.2724
596.70		10610		7 D	DANCE-ADULT	10.557.2723
464.10		10613		7 D	DANCE-ADULT	10.557.2723
464.10		10614		7 D	DANCE-ADULT	10.557.2723
3,745.95		*CHECK TOTAL				
3,745.95						
65.66		61240		N D	AUTO PARTS - PUBLIC WOR	50.546.2062
184.88		61333		N D	AUTO PARTS - PUBLIC WOR	50.546.2062
250.54		*CHECK TOTAL				
250.54						
130.48		R501041001016		N D	UNIFORMS	10.522.2110
32.48		R654770501019		N D	UNIFORMS	10.522.2110

VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
QUARTERMASTER 017002 70349 09/08/09 ROBY: SS SHIRT/PANTS/CHE 70349 09/08/09 ROBY: SS SHIRT/PANTS 70349 09/08/09 SISTONI: SS SHIRT/PANTS VENDOR TOTAL	125.40 118.51 121.95 528.82		R792310501012 R792320700010 R792332200017 *CHECK TOTAL		N D UNIFORMS N D UNIFORMS N D UNIFORMS	10.522.2110 10.522.2110 10.522.2110
R H F INC. 018000 70350 09/08/09 ULTRA LYTE REPAIR	413.97		56480		N D SUPPLIES/DIVISION	10.522.2001
RAMIREZ, JOE 00690 70351 09/08/09 REFUND PALA EXCURSION	17.00		167667		N D EXCURSIONS	10.3734
RASO, TOM 018015 70352 09/08/09 TUITION/BOOK REIMBURSE	624.49		08/17/09		N D TRAINING	10.521.2550
REPUBLIC ELECTRIC 019019 70353 09/08/09 TRAFFIC SIGNAL RESPONSE 70353 09/08/09 ROUTINE SIGNAL MAINT VENDOR TOTAL	2,038.89 1,600.00 3,638.89 3,638.89		709255 709256 *CHECK TOTAL		N D MAINTENANCE -TRAFFIC SI N D MAINTENANCE -TRAFFIC SI	10.542.2450 10.542.2450
RICOH CORPORATION 018081 70354 09/08/09 LEASE COPIER AUGUST 2009	565.50		2907283		N D MAIN. - COPIERS	10.551.2410
RIVERA, REINA 00814 70355 09/08/09 TODDLER INSTRUCTOR 70355 09/08/09 PRESCHOOL DANCE INSTRUCT 70355 09/08/09 PRESCHOOL CLASS INSTRUCT 70355 09/08/09 CHILDREN'S DANCE INSTRUC 70355 09/08/09 CHILDREN'S DANCE INSTRUC VENDOR TOTAL	614.25 327.60 409.50 435.50 348.40 2,135.25 2,135.25		10573 10574 10575 10577 10578 *CHECK TOTAL		N D PRE-SCHOOL N D PRE-SCHOOL N D PRE-SCHOOL N D DANCE-CHILDREN N D DANCE-CHILDREN	10.557.2772 10.557.2772 10.557.2772 10.557.2724 10.557.2724
ROADY-ROSS, SUZANNE 018093 70356 09/08/09 TAI CHI ADULT EXERCISE	153.40		10632		7 D EXERCISE-ADULT	10.557.2735
ROE, MARSHA 018047 70357 09/08/09 ADULT LINE DANCE INSTRUC 70357 09/08/09 ADULT LINE DANCE INSTRUC VENDOR TOTAL	29.40 26.40 55.80 55.80		200971 200987 *CHECK TOTAL		N D EXERCISE-ADULT N D EXERCISE-ADULT	10.557.2735 10.557.2735
ROSSMOOR CAR WASH 018026 70358 09/08/09 CAR WASHES/PD 70358 09/08/09 CAR WASHES/PW 70358 09/08/09 CAR WASHES/CD VENDOR TOTAL	287.97 18.00 18.00 323.97 323.97		JULY 09 JULY 09 JULY 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

VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
SCHNEIDER, BRANDEN 70359 09/08/09 SCIENCE CAMPS 019128	737.10		10950		7 D SPECIAL INTEREST-YOUTH	10.557.2783
SENTENO, PEPE 70360 09/08/09 REFUND PALA EXCURSION 00709	34.00		167175		N D EXCURSIONS	10.3734
SIR SPEEDY 70361 09/08/09 COPIES FOR NPDES MANUAL 019112	29.15		72955		N D SUPPLIES/DIVISION EXPEN	10.542.2001
SKIDMORE, CHERYL 70362 09/08/09 HORSEBACK RIDING INSTRUC 019205	81.60		10892		7 D SPECIAL INTEREST-YOUTH	10.557.2783
70362 09/08/09 HORSEBACK RIDING INSTRUC	248.00		10900		7 D SPECIAL INTEREST-YOUTH	10.557.2783
70362 09/08/09 HORSEBACK RIDING INSTRUC	148.80		10901		7 D SPECIAL INTEREST-YOUTH	10.557.2783
VENDOR TOTAL	478.40	*CHECK	TOTAL			
	478.40					
SKILLMASTER, INC. 70363 09/08/09 D WOOD SRVCS THRU 8/9/09 019129	297.40		40277131		N D CONTRACTUAL SERVICES	28.518.2300
70363 09/08/09 D WOOD SRVCS THRU 8/9/09	223.05		40277131		N D MEETING CABLECASTING	10.510.2180
VENDOR TOTAL	520.45	*CHECK	TOTAL			
	520.45					
SMART & FINAL 70364 09/08/09 SUPPLIES 019032	100.61		199331		N D SUPPLIES/DIVISION EXPEN	10.521.2001
SOUTH COAST SUPPLY 70365 09/08/09 SOIL BLENDED 019038	81.49		126761		N D SUPPLIES/DIVISION EXPEN	10.543.2001
70365 09/08/09 SPEC MIX CONCRETE	31.96		127341		N D SUPPLIES/DIVISION EXPEN	10.542.2001
VENDOR TOTAL	113.45	*CHECK	TOTAL			
	113.45					
SOUTHERN PACIFIC MASTERS 70366 09/08/09 MASTER SWIM MEMBER FEES 019135	160.00		LAMS		N D MASTER SWIM PROGRAM	77.552.2797
SPORT SUPPLY GROUP, INC. 70367 09/08/09 SPORTS SUPPLIES 002058	136.12		93207326		N D SLO-PITCH	10.557.2776
70367 09/08/09 SPORTS SUPPLIES	160.00		93207326		N D SOCCER-ADULT	10.557.2777
70367 09/08/09 SPORTS SUPPLIES	103.17		93207326		N D BASKETBALL-ADULT	10.557.2704
VENDOR TOTAL	399.29	*CHECK	TOTAL			
	399.29					
STANNERS, RHONA 70368 09/08/09 REFUND PALA EXCURSION 00692	17.00		167442		N D EXCURSIONS	10.3734
STEPHENS, KIRK 70369 09/08/09 SRVCS THRU 8/15/09 7 HRS 019144	175.00		8/15/09		7 D CONTRACTUAL SERVICES	28.518.2300
SY NURSERY 70370 09/08/09 STREET TREES 019207	72.65		120896		N D STREET TREE PROGRAM	20.542.4029

SY NURSERY 019207
70370 09/08/09 STREET TREES
70370 09/08/09 MEDIAN ISLAND PLANTS
VENDOR TOTAL

UNITED STATES POSTMASTER 021012
70371 09/08/09 BULK MAIL RACE ON THE BA

VON DER HELLEN, CHERYL 022052
70372 09/08/09 ADULT EXERCISE DEEP WATE

VOYAGER 022026
70373 09/08/09 CNG
70373 09/08/09 FUEL
70373 09/08/09 TAX CREDIT
VENDOR TOTAL

WILVER, ALICE .00820
70374 09/08/09 REFUND LA ARBORETUM

WOMACK, POLLY 023130
70375 09/08/09 ADULT SP INTEREST/TATTIN

ZIEBOL, RICHARD .00818
70376 09/08/09 REFUND LA ARBORETUM

10-8 RETROFIT 018071
70377 09/08/09 LED LIGHTS

Payments by Vendor

AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
126.76		121152		N D STREET TREE PROGRAM	20.542.4029
646.10		121267		N D SUPPLIES/DIVISION EXPEN	10.543.2001
845.51	*CHECK	TOTAL			
845.51					
250.00		8/17/09		N D 10-K 5-K RACE	10.557.2765
178.50		10637		7 D EXERCISE-ADULT	10.557.2735
729.12		869130237907		N D NATURAL GAS	50.546.2051
5,107.95		869130237907		N D GASOLINE	50.546.2050
312.62CR		869130237907		N D GASOLINE	50.546.2050
5,524.45	*CHECK	TOTAL			
5,524.45					
62.00		167164		N D EXCURSIONS	10.3734
222.60		10584		N D SPECIAL INTEREST-ADULT	10.557.2782
62.00		167162		N D EXCURSIONS	10.3734
217.41		5117		N D AUTO PARTS - PUBLIC WOR	50.546.2062

CITY OF LOS ALAMITOS
08/31/2009 14:10:03

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

REPORT TOTALS:

Payments by Vendor

AMOUNT
91,223.16

CLAIM INVOICE

PO# F 9 S ACCOUNT NAME

ACCOUNT

CITY OF LOS ALAMITOS
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