

**CITY OF LOS ALAMITOS**  
**A/P Warrants**  
**September 21, 2009**

**Pages:**

01 – 09	\$ 73,611.57	Warrants	09/21/2009
10 – 11	\$ 2,107.93	Utilities	09/02/2009
<b>Total</b>	<b><u>\$ 75,719.50</u></b>		

**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.

  
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this 16<sup>th</sup> day of September, 2009

VENDOR NAME AND NUMBER		DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
CHECK#	DATE							
Payments by Vendor								
AMTEK COMPUTER SERVICES 001079								
70395	09/21/09	SEPTEMBER 2009	299.00		74870		N D MAINTENANCE SUPPORT CON	53.512.2301
ASLAN GROUP, INC. .00754								
70396	09/21/09	LEXINGTON DR PROJECT	1,335.84		144226		N D LEXINGTON DR PAVMT RECO	25.542.4331
70396	09/21/09	LEXINGTON DR PROJECT	561.66		144226		N D LEXINGTON DR PAVMT RECO	26.542.4331
		VENDOR TOTAL	1,897.50	*CHECK TOTAL				
			1,897.50					
AT&T 001041								
70397	09/21/09	BILL CYCLE 8/19-9/18/09	357.85		0600423410		N D TELEPHONE	10.521.2260
AT&T MOBILITY 000909								
70398	09/21/09	BILL CYCLE 7/23-8/23/09	437.70		991655215X0901		N D TELEPHONE	10.521.2260
BROEKHUIJSEN, ELEANORE .00823								
70399	09/21/09	REFUND LEARN TO SWIM	59.00		8/13/09		N D SUMMER LEARN TO SWIM-AQ	77.3787
BUSINESS PRODUCTS DISTRI 002047								
70400	09/21/09	OFFICE SUPPLIES	253.52		12743		N D SUPPLIES/DIVISION EXPEN	10.512.2001
70400	09/21/09	OFFICE SUPPLIES	14.14		12781		N D SUPPLIES/DIVISION EXPEN	10.551.2001
70400	09/21/09	OFFICE SUPPLIES	140.67		12849		N D SUPPLIES/DIVISION EXPEN	10.512.2001
70400	09/21/09	OFFICE SUPPLIES	42.66CR		12849		N D SUPPLIES/DIVISION EXPEN	10.512.2001
70400	09/21/09	OFFICE SUPPLIES	30.43		12849.1		N D SUPPLIES/DIVISION EXPEN	10.512.2001
70400	09/21/09	OFFICE SUPPLIES	7.61		12858		N D SUPPLIES/DIVISION EXPEN	10.512.2001
		VENDOR TOTAL	403.71	*CHECK TOTAL				
			403.71					
CALIFORNIA PARK & REC SO 003006								
70401	09/21/09	CPRS MMBRSHR RENEW/CARON	50.00		118817		N D DUES & SUBSCRIPTIONS	10.551.2600
CERTIFIED TRANSPORTATION 003179								
70402	09/21/09	DAY CAMP TRANS 8/20/09	320.80		01-064527		7 D DAY CAMPS	10.557.2725
CITY OF BREA 003148								
70403	09/21/09	BREA IT LABOR/JULY 2009	7,920.06		8-1014		G D CONTRACTUAL SERVICES	53.512.2300
CITY OF LOS ALTOS .00825								
70404	09/21/09	UUT DEPOSITED/LOS ALTOS	4,175.39		JULY 2009		N D ACCOUNTS PAYABLE	10.2000
CITY OF NEWPORT BEACH .00504								
70405	09/21/09	ILJAO 09/10 MMBR FEES	2,563.00		PD0000000074		N D CONTRACTUAL SERVICES	10.521.2300
CITY OF SEAL BEACH 019020								
70406	09/21/09	JULY 09 19 BOOKINGS	1,563.00		1219		G D BOOKING FEES	10.521.2362
COPPERSMITH, AMANDA .00824								
70407	09/21/09	REFUND LEARN TO SWIM	53.00		8/3/09		N D SUMMER LEARN TO SWIM-AQ	77.3787

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 70408 09/21/09 157 PARKING VIOLATIONS 70408 09/21/09 OCATS AUGUST 2009	1,491.50 305.00 1,796.50	*CHECK TOTAL	JULY 2009 SH24638		G D PARKING FINES G D MAINTENANCE - COMMUNICA	10.3500 10.524.2460
VENDOR TOTAL	1,796.50					
CPOA REGION 1 70409 09/21/09 SEMINAR/MOORE/BARB/KARR	75.00		09.23.09		N D TRAINING	10.521.2550
DANIELS TIRE SERVICE 70410 09/21/09 2 NEW TIRES/SWEEPER	955.96		200130966		N D AUTO PARTS - PUBLIC WOR	50.546.2062
DELL MARKETING L.P. 70411 09/21/09 OPTIPLEX 760 DESKTOP - 2 70411 09/21/09 OPTIPLEX 760 DESKTOP - 3 70411 09/21/09 OFFICE 2007 - 3 70411 09/21/09 OFFICE 2007 - 2	1,629.29 2,932.03 1,043.41 695.61 6,300.34 6,300.34	*CHECK TOTAL	XDCJMK897 XDCK88FK1 XDC9D5FJ7 XDC9D5MC9		N D COMPUTERS N D COMPUTERS N D COMPUTERS N D COMPUTERS	53.512.3150 53.512.3150 53.512.3150 53.512.3150
VENDOR TOTAL	6,300.34					
DIAMOND ENVIRONMENTAL SE 70412 09/21/09 RESTROOM SRVCS OAK	327.16		97U00151		7 D MAIN - FIELDS/FACILITIE	10.556.2472
FLEX-TEMP HEATING, INC. 70413 09/21/09 POOL HEATER MAINTENANCE	371.50		283		N D POOL MAINTENANCE	77.552.2477
GANAHL LUMBER 70414 09/21/09 HOSE CLAMPS 70414 09/21/09 IRRIGATION PARTS 70414 09/21/09 SURGE PROTECTOR 70414 09/21/09 ELECTRICAL PARTS 70414 09/21/09 CHAIN 70414 09/21/09 IRRIGATION PARTS 70414 09/21/09 WATER POLO ROOM SUPPLIES 70414 09/21/09 CARRAGE BOLTS 70414 09/21/09 GALVANIZED BRACES 70414 09/21/09 SAFETY ITEMS 70414 09/21/09 WATER POLO ROOM SUPPLIES	17.10 3.01 15.00 3.64 33.65 4.33 73.83 0.85 7.37 58.66 73.37 290.81 290.81		L801176 L801301 L803445 L803838 L803982 L804619 L805575 L806140 L806495 L808203 L808344		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 N D SUPPLIES/DIVISION EXPEN N D SUPPLIES/DIVISION EXPEN N D SUPPLIES/DIVISION EXPEN N D SUPPLIES/DIVISION EXPEN	10.542.2001 10.543.2001 10.544.2001 10.544.2001 10.542.2001 10.543.2001 10.544.2001 10.544.2001 10.543.2001 10.542.2001 10.542.2001 10.542.2001 10.542.2001
VENDOR TOTAL	290.81	*CHECK TOTAL				
GLOBALSTAR USA 70415 09/21/09 SATELLITE PHONE SEP 2009	26.14		10000000016583		N D DUES & SUBSCRIPTIONS	10.521.2600
GOLDEN STATE WATER COMPA 70416 09/21/09 WATER INV. 8/28/09	1,036.91		8/28/09		N D WATER	10.542.2270
GONZALES, JENNIFER 70417 09/21/09 REFUND SECURITY DEPOSIT	150.00		168244		N D FACILITY RENTAL-COMM CE	10.3736

CITY OF LOS ALAMITOS  
09/15/2009 09:04:55

VENDOR NAME AND NUMBER		DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
CHECK#	DATE							
GRIFFITH-COOK, MISHA	007028							
70418	09/21/09	ADV DISB PEN G-COOK	2,850.95		9/20/09		N D DUE FROM OTHER GOVERNME	10.11106
HAMMOND, CHUCK	030848							
70419	09/21/09	ADULT ART INSTRUCTION	49.00		200997		7 D ARTS & CRAFTS-ADULT	10.557.2701
70419	09/21/09	ADULT ART INSTRUCTION	67.20		8/31/09		7 D ARTS & CRAFTS-ADULT	10.557.2701
		VENDOR TOTAL	116.20	*CHECK	TOTAL			
			116.20					
HARTZOG & CRABILL	008036							
70420	09/21/09	SIGNAL OPERATIONS JUL 09	1,127.50		09-424		N D TRAFFIC ENGINEERING	10.548.2305
70420	09/21/09	LOS AL BLVD SIGNAL JUL09	1,350.37		09-431		N D SIG.INTERCONNECT-LOSAL/4	26.542.4074
70420	09/21/09	LOS AL BLVD RESTRIPE	554.58		09-432		N D LOS AL REHAB-NCL TO KAT	26.542.4188
		VENDOR TOTAL	3,032.45	*CHECK	TOTAL			
			3,032.45					
HI-WAY SAFETY RENTALS IN	008050							
70421	09/21/09	STREET SIGNS	58.73		95217		N D SUPPLIES/DIVISION EXPEN	10.542.2001
HYDRO-SCAPE PRODUCTS, IN	008020							
70422	09/21/09	POND PUMP CITY HALL	373.32		06046417-00		N D SUPPLIES/DIVISION EXPEN	10.543.2001
JACKSON, ANGEL	00828							
70423	09/21/09	REFUND PRESCHOOL FUN	16.00		168084		N D PRE-SCHOOL	10.3772
JDS TANK TESTING & REPAI	010027							
70424	09/21/09	UST SERVICE	140.00		1479		N D GAS TANK CERTIFICATION	50.546.2055
K & S AIR CONDITIONING,	011017							
70425	09/21/09	A/C REPAIR YOUTH CENTER	902.44		OC-908114		N D MAINTENANCE - BUILDINGS	10.544.2440
KARRER, CHRISTOPHER	011026							
70426	09/21/09	REIMB. DVD/LOST CHECK	202.49		084706003935		N D SUPPLIES/DIVISION EXPEN	10.522.2001
70426	09/21/09	STOP PAYMENT FEE	30.00CR		084706003935		N D MISCELLANEOUS REIMBURSE	10.3899
		VENDOR TOTAL	172.49	*CHECK	TOTAL			
			172.49					
KPM ENGINEERING, INC.	011022							
70427	09/21/09	LEXINGTON DR PROJECT	3,810.30		09-00176		N D LEXINGTON DR PAVMT RECO	25.542.4331
70427	09/21/09	LEXINGTON DR PROJECT	1,602.05		09-00176		N D LEXINGTON DR PAVMT RECO	26.542.4331
		VENDOR TOTAL	5,412.35	*CHECK	TOTAL			
			5,412.35					
KIDSGUIDE	00659							
70428	09/21/09	RACE ON BASE ADVERTISING	95.00		W-1191		N D 10-K 5-K RACE	10.557.2765
KIMBALL MIDWEST	011029							
70429	09/21/09	SHOP CHEMICALS	648.56		1185671		N D SUPPLIES/DIVISION EXPEN	50.546.2001



VENDOR NAME AND NUMBER  
CHECK# DATE DESCRIPTION

Payments by Vendor

AMOUNT CLAIM INVOICE PO# F 9 S ACCOUNT NAME ACCOUNT

MAJOR LEAGUE SOFTBALL, I 012182  
70440 09/21/09 ASSIGNING SRVCS AUG 09

246.00 9042 N D SLO-PITCH 10.557.2776

MAR-CO EQUIPMENT CO. .00707  
70441 09/21/09 PICK-UP HEAD/SWEEPER

49.48 70490 N D AUTO PARTS - PUBLIC WOR 50.546.2062

NEXTEL COMMUNICATIONS 014007  
70442 09/21/09 TRAFFIC CALMING SIGN

19.06 366293041038 N D TELEPHONE 10.521.2260

NEXUS INTEGRATION SRVS. 014030  
70443 09/21/09 REPAIR SERVICES

572.00 SVC0018453 N D MAINTENANCE SUPPORT CON 53.512.2301

OCEAN INSTITUTE .00833  
70444 09/21/09 DAY CAMP EXCURSION

347.00 0095126 N D DAY CAMPS 10.557.2725

70444 09/21/09 DAY CAMP EXCURSION

347.00 0095127 N D DAY CAMPS 10.557.2725

VENDOR TOTAL

\*CHECK TOTAL

694.00

PACIFIC PLUMBING SPECIAL 016173  
70445 09/21/09 TOILET REPAIR KITS

108.74 057287 N D SUPPLIES/DIVISION EXPEN 10.544.2001

PACIFICARE BEHAVIORAL HE 012013  
70446 09/21/09 EAP PROGRAM SEPT 2009

412.20 6659 N D EAP PROGRAM 10.512.1520

PETTY CASH - RECREATION 003042

70447 09/21/09 SUPPLIES

33.05 9/02/09 N D SUPPLIES/DIVISION EXPEN 10.551.2001

70447 09/21/09 POSTAGE

31.35 9/02/09 N D POSTAGE 10.551.2009

70447 09/21/09 SUPPLIES

68.36 9/02/09 N D SUPPLIES/DIVISION EXPEN 10.553.2001

70447 09/21/09 SUPPLIES

93.35 9/02/09 N D SUPPLIES/DIVISION EXPEN 10.554.2001

70447 09/21/09 SUPPLIES

9.00 9/02/09 N D SUPPLIES/DIVISION EXPEN 10.556.2001

70447 09/21/09 SUPPLIES

36.47 9/02/09 N D SUPPLIES/DIVISION EXPEN 10.557.2001

70447 09/21/09 SUPPLIES

12.00 9/02/09 N D BASKETBALL-CHILDREN 10.557.2705

70447 09/21/09 SUPPLIES

41.00 9/02/09 N D DAY CAMPS 10.557.2725

70447 09/21/09 GRATUITIES

100.00 9/02/09 N D EXCURSIONS 10.557.2734

70447 09/21/09 SUPPLIES

43.84 9/02/09 N D SUPPLIES 77.552.2001

VENDOR TOTAL

\*CHECK TOTAL

468.42

QUAN, DANIEL .00834  
70448 09/21/09 REFUND LEARN TO SWIM

41.00 8/3/09 N D SUMMER LEARN TO SWIM-AQ 77.3787

QUARTERMASTER 017002

70449 09/21/09 UNIFORM PANTS/MOORE

34.56 R655607801019 N D UNIFORMS 10.522.2110

70449 09/21/09 UNIFORM SHIRT/MOORE

54.32 R656607900019 N D UNIFORMS 10.522.2110

70449 09/21/09 UNIFORM BOOTS/SISTONI

108.64 R792332101017 N D UNIFORMS 10.522.2110

70449 09/21/09 UNIFORM/BARBIERI

186.54 R7923347500013 N D UNIFORMS 10.522.2110

VENDOR TOTAL

\*CHECK TOTAL

384.06

VENDOR NAME AND NUMBER		DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
CHECK#	DATE							
QUINONEZ, BETH	70450	09/21/09 REFUND LEARN TO SWIM	9.00		8/19/09		N D SUMMER LEARN TO SWIM-AQ	77.3787
		.00835						
RAAHAUGE SHOOTING ENTERP	70451	09/21/09 RANGE QUALIFY/ROBY	40.00		09.08.09		7 D ARSENAL	10.522.2002
		018040						
RED WING SHOE STORE	70452	09/21/09 WORK BOOTS/PEARCE	260.00		4170000004007		N D UNIFORMS	10.543.2110
		018008						
REDFLEX TRAFFIC SYSTEMS,	70453	09/21/09 JUL 09 COMM KAT/BLMFLD	84.11		22689		N D CONTRACTUAL SERVICES	10.521.2300
		018083						
ROE, MARSHA	70454	09/21/09 ADLT LINE DANCE INSTRUCT	30.00		9/2/09		N D EXERCISE-ADULT	10.557.2735
		018047						
RONNAU, ELIZABETH	70455	09/21/09 REFUND LEARN TO SWIM	6.00		8/19/09		N D SUMMER LEARN TO SWIM-AQ	77.3787
		.00836						
SAFEGUARD BUSINESS SYSTE	70456	09/21/09 PAYROLL BLANK STOCK CHKS	355.35		025370112		N D SUPPLIES/DIVISION EXPEN	10.512.2001
		019057			025383764		N D SUPPLIES/DIVISION EXPEN	10.512.2001
		VENDOR TOTAL	484.27		*CHECK TOTAL			
SCORE AMERICAN SOCCER, I	70457	09/21/09 ADULT SOCCER SUPPLIES	1,074.99		1078767		N D SOCCER-ADULT	10.557.2777
		019212						
SIR SPEEDY	70458	09/21/09 OFFICE SUPPLIES	173.31		73114		N D SUPPLIES/DIVISION EXPEN	10.512.2001
		019112						
SKILLMASTER, INC.	70459	09/21/09 WOOD SRVCS THRU 8/16/09	356.88		40278148		N D CONTRACTUAL SERVICES	28.518.2300
		019129			40279122		N D CONTRACTUAL SERVICES	28.518.2300
		VENDOR TOTAL	862.46		*CHECK TOTAL		N D MEETING CABLECASTING	10.510.2180
SO CAL SANITATION LLC	70460	09/21/09 SRVCS BAND IN THE PARK	458.32		39703		N D FINE ARTS PROJECTS	10.551.2160
		019126						
SPARKLETT'S DRINKING WATE	70461	09/21/09 SRVC 8/3-8/17/09	28.63		08092389289412		N D WATER	10.542.2270
		019044			08092389289412		N D WATER	10.512.2270
		VENDOR TOTAL	229.00		*CHECK TOTAL		N D WATER	10.551.2270
							N D WATER	10.521.2270
STEPHENS, KIRK	70462	09/21/09 SRVCS THRU 8/22/09 6.5HR	162.50		8/22/09		7 D CONTRACTUAL SERVICES	28.518.2300
		019144						



VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
VOYAGER			022026						
70471	09/21/09	FUEL		4,645.94		869130237908		N D GASOLINE	50.546.2050
70471	09/21/09	FUEL		600.00		869130237908		N D NATURAL GAS	50.546.2051
70471	09/21/09	FUEL		278.13CR		869130237908		N D GASOLINE	50.546.2050
			VENDOR TOTAL	4,967.81		*CHECK TOTAL			
				4,967.81					
WEST COAST ARBORISTS			023008						
70472	09/21/09	TREE PRUNING		5,280.00		60469		N D STREET TREE PROGRAM	20.542.4029
70472	09/21/09	TREE REMOVAL/REPLACEMENT		1,035.00		60470		N D STREET TREE PROGRAM	20.542.4029
			VENDOR TOTAL	6,315.00		*CHECK TOTAL			
				6,315.00					
WESTERN HIGHWAY PRODUCTS			023016						
70473	09/21/09	STREET SIGN POLES		69.45		638833		N D SUPPLIES/DIVISION EXPEN	10.542.2001
XEROX CAPITAL SERVICES,			024005						
70474	09/21/09	COPIER WCP90 JULY 09		959.37		042145735		N D LEASED EQUIPMENT	10.512.2660
70474	09/21/09	COPIER WCP255 JULY 09		382.26		042145736		N D LEASED EQUIPMENT	10.512.2660
70474	09/21/09	COPIER WCP90 AUG 09		959.37		042751007		N D LEASED EQUIPMENT	10.512.2660
70474	09/21/09	COPIER WCP255 AUG 09		382.26		042751008		N D LEASED EQUIPMENT	10.512.2660
			VENDOR TOTAL	2,683.26		*CHECK TOTAL			
				2,683.26					

VENDOR NAME AND NUMBER  
CHECK# DATE DESCRIPTION

Payments by Vendor

PO# F 9 S ACCOUNT NAME ACCOUNT

AMOUNT

CLAIM INVOICE

73,611.57

REPORT TOTALS:

RECORDS PRINTED - 000163

VENDOR NAME AND NUMBER  
CHECK# DATE DESCRIPTION

3OLDEN STATE WATER COMPA 019042  
70388 09/02/09 WATER INVOICE 8/24/09  
70388 09/02/09 WATER INVOICE 8/24/09  
VENDOR TOTAL

SOUTHERN CALIF GAS 019040  
70389 09/02/09 3191 KATELLA 7/22-8/20  
70389 09/02/09 3191 KATELLA 7/22-8/20  
70389 09/02/09 1091 OAK ST 7/22-8/20  
70389 09/02/09 3614 FENLEY 7/22-8/20  
VENDOR TOTAL

3PRINT 021002  
70390 09/02/09 ACTIVITY THRU 8/22/2009  
70390 09/02/09 ACTIVITY THRU 8/22/2009  
70390 09/02/09 ACTIVITY THRU 8/22/2009  
70390 09/02/09 ACTIVITY THRU 8/22/2009  
70390 09/02/09 ACTIVITY THRU 8/22/2009  
70390 09/02/09 ACTIVITY THRU 8/22/2009  
VENDOR TOTAL

TIME WARNER CABLE 020037  
70391 09/02/09 SENIOR CENTER COMPUTERS

VERIZON CALIFORNIA INC. 022021  
70392 09/02/09 8/22/2009  
70392 09/02/09 8/22/2009  
70392 09/02/09 8/22/2009  
70392 09/02/09 8/10/2009  
VENDOR TOTAL

Payments by Vendor

AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
417.17		08/24/09		N D	WATER	10.542.2270
299.15		08/24/09		N D	WATER	10.543.2270
716.32	*CHECK	TOTAL				
716.32						
31.40		04141049009		N D	NATURAL GAS	10.512.2250
31.40		04141049009		N D	NATURAL GAS	10.521.2250
34.27		09601052005		N D	NATURAL GAS	10.551.2250
9.53		18841060009		N D	NATURAL GAS	10.542.2250
106.60	*CHECK	TOTAL				
106.60						
38.90		10083092002312		N D	TELEPHONE	10.511.2260
38.90		10083092002312		N D	TELEPHONE	10.512.2260
38.90		10083092002312		N D	TELEPHONE	10.521.2260
38.91		10083092002312		N D	TELEPHONE	10.531.2260
38.91		10083092002312		N D	TELEPHONE	10.541.2260
38.91		10083092002312		N D	TELEPHONE	10.551.2260
233.43	*CHECK	TOTAL				
233.43						
64.00		4-0020096		N D	COMPUTER TECH CENTER	10.551.2005
492.35		430-1598		N D	TELEPHONE	10.521.2260
96.71		430-1598		N D	TELEPHONE	10.551.2260
290.14		430-1598		N D	TELEPHONE	10.512.2260
108.38		430-8324		N D	TELEPHONE	10.521.2260
987.58	*CHECK	TOTAL				
987.58						

CITY OF LOS ALAMITOS  
09/03/2009 16:28:55

CITY OF LOS ALAMITOS  
GL540R-V06.00 PAGE 11

VENDOR NAME AND NUMBER  
CHECK# DATE DESCRIPTION

Payments by Vendor

AMOUNT CLAIM INVOICE PO# F 9 S ACCOUNT NAME ACCOUNT

REPORT TOTALS:

2,107.93

RECORDS PRINTED - 000017