


CITY OF LOS ALAMITOS
A/P Warrants
November 2, 2009

Pages:

01 – 09	\$ 68,305.63	A/P Warrants	11/02/2009
10 – 11	\$ 7,385.53	Advance Warrants	10/26/2009
Total	<u>\$ 75,691.16</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 28th day of October, 2009

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

Payments by Vendor

F 9 S ACCOUNT NAME

PO#

CLAIM INVOICE

AMOUNT

TA 10-9-09

ACCOUNT

ADAMS, TOM 001209
70687 11/02/09 FILM SRVS THRU 10/8/09
ALAMITOS AUTO PARTS 001026
70688 11/02/09 SEAT COVERS - TRUCK 214582
70688 11/02/09 WIPER BLADES 17.10
70688 11/02/09 BATTERY 144.58
70688 11/02/09 TOOLS 54.94
70688 11/02/09 BRAKE PADS - P/D 621.51
VENDOR TOTAL 909.10
*CHECK TOTAL 909.10

ANIMAL PEST MANAGEMENT 001140
70689 11/02/09 ROGHER CONTROL - OAK 250.00
70689 11/02/09 GOPHER CONTROL - LEWIS 80.00
70689 11/02/09 GOPHER CONTROL COTTONWD 100.00
VENDOR TOTAL 430.00
*CHECK TOTAL 430.00

ARNOLD, SCOTT 001085
70690 11/02/09 FILM SRVS THRU 10/8/09 101.25
SA 10-9-09 59981
60117
60666
*CHECK TOTAL 10.543.2470
10.543.2470
10.543.2470

ASLAN GROUP, INC. 00754
70691 11/02/09 LEXINGTON DRIVE REHAB 3,055.01
70691 11/02/09 LEXINGTON DRIVE REHAB 1,284.49
VENDOR TOTAL 4,339.50
*CHECK TOTAL 4,339.50

AT&T MOBILITY 000909
70692 11/02/09 BILL CYCLE 8/24- 9/23/09 437.28
55215X10012009

BENESYST 002074
70693 11/02/09 FLEX ADMIN SRVS NOV 2009 150.00
1009255

BUSINESS PRODUCTS DISTRI 002047
70694 11/02/09 OFFICE SUPPLIES 22.63
70694 11/02/09 OFFICE SUPPLIES 40.24
70694 11/02/09 OFFICE SUPPLIES 15.24
70694 11/02/09 OFFICE SUPPLIES 9.23
70694 11/02/09 SMS SUPPLIES 19.58
VENDOR TOTAL 106.92
*CHECK TOTAL 106.92

CALIFORNIA FORENSIC PHLE 003099
70695 11/02/09 2 BLOOD TESTS 217.00
09.30.09

CANADA, MAKO 00857
70696 11/02/09 REFUND - PICNIC SHELTER 30.00
169600

N D CONTRACTUAL SERVICES 28.518.2300
N D AUTO PARTS - PUBLIC WOR 50.546.2062
N D AUTO PARTS - POLICE 50.546.2060
N D AUTO PARTS - POLICE 50.546.2060
N D SUPPLIES/DIVISION EXPEN 50.546.2001
N D AUTO PARTS - POLICE 50.546.2060
N D MAINTENANCE - OTHER 10.543.2470
N D MAINTENANCE - OTHER 10.543.2470
N D MAINTENANCE - OTHER 10.543.2470
7 D CONTRACTUAL SERVICES 28.518.2300
N D LEXINGTON DR PAVMT RECO 25.542.4331
N D LEXINGTON DR PAVMT RECO 26.542.4331
N D TELEPHONE 10.521.2260
N D CONTRACTUAL SERVICES 10.512.2300
N D SUPPLIES/DIVISION EXPEN 10.512.2001
N D SUPPLIES/DIVISION EXPEN 10.551.2001
N D SUPPLIES/DIVISION EXPEN 10.512.2001
N D SUPPLIES/DIVISION EXPEN 10.512.2001
N D SENIOR MEALS & SERV. PR 10.2552
N D SCHOOL RESOURCE EXPENSE 10.522.2300
N D FACILITY RENTAL-PICNIC 10.3733

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
CARSON SUPPLY CO INC 70697 11/02/09 IRRIGATION SUPPLIES	326.17		L15643		N D SUPPLIES/DIVISION EXPEN	10.543.2001
CHAVEZ, CHRISTA 70698 11/02/09 REFUND - CLASS .00858	34.00		169391		N D PRE-SCHOOL	10.3772
CITY OF SEAL BEACH 70699 11/02/09 SEPT 09 8 BOOKINGS	667.00		0001243		G D BOOKING FEES	10.521.2362
CLARK, KRIS 70700 11/02/09 ACCOUNTING ASSISTANCE	1,296.00		10/23/09		7 D CONTRACTUAL SERVICES	10.512.2300
COHEN, BOB 70701 11/02/09 ADULT COMPUTER CLASS	84.00		11119		7 D SPECIAL INTEREST-ADULT	10.557.2782
CONSOLIDATED DISPOSAL 70702 11/02/09 ACCT #1633683-5 SEPT 09	8,280.40		SEPTEMBER 09		N D BRIGGERMAN CO.	10.2319
CONSOLIDATED REPROGRAPHI 70703 11/02/09 LEXINGTON DRIVE REHAB	62.45		57390		N D LEXINGTON DR PAVMT RECO	25.542.4331
70703 11/02/09 LEXINGTON DRIVE REHAB	26.25		57390		N D LEXINGTON DR PAVMT RECO	26.542.4331
70703 11/02/09 COPY PLANS-COTTONWD IRR	35.13		66989		N D SUPPLIES/DIVISION EXPEN	10.541.2001
	123.83		*CHECK TOTAL			
	123.83					
COUNTY OF ORANGE AUDITOR 70704 11/02/09 COMM CHG 1ST QUAR 09/10	1,678.47		SC04124		G D MAINTENANCE - COMMUNICA	10.524.2460
70704 11/02/09 COMM CHARGES 2Q FY 09/10	3,291.00		SC04169		G D MAINTENANCE - COMMUNICA	10.524.2460
70704 11/02/09 BOOKING/PERS PROP FORMS	56.73		SH24924		G D SUPPLIES/DIVISION EXPEN	10.524.2001
	5,026.20		*CHECK TOTAL			
	5,026.20					
DAPEER, ROSENBLIT & LIT 70705 11/02/09 SERVICES THRU 10/14/09	278.04		2125		7 D COMPLIANCE SERVICES	10.533.2311
DECKSIDE POOL SERVICE 70706 11/02/09 JFTB POOL REPAIR	93.51		68903		N D POOL MAINTENANCE	77.552.2477
70706 11/02/09 JFTB POOL MAINTENANCE	1,290.00		69754		N D POOL MAINTENANCE	77.552.2477
	1,383.51		*CHECK TOTAL			
	1,383.51					
DELLI SANTI, VIRGINIA 70707 11/02/09 REFUND -KIDS NIGHT OUT	18.00		169461		N D SPECIAL KIDS ACTIVITIES	10.3785
DEPARTMENT OF JUSTICE 70708 11/02/09 FINGERPRINTS- D.O'NEILL	32.00		759061		G D DIVISION EXPENSE	10.515.2001
70708 11/02/09 LIVE SCAN - A. COMMENTZ	32.00		759116		G D DIVISION EXPENSE	10.515.2001
	64.00		*CHECK TOTAL			
	64.00					

CITY OF LOS ALAMITOS
10/27/2009 16:41:41

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
DI EHL, EVANS & CO 70709 11/02/09 2009 GOV. TAX SEMINAR 004025	275.00		12/10/09		7 D TRAVEL & MEETINGS	10.512.2500
DIGI-KEY CORPORATION 70710 11/02/09 AAA BATTERIES 004010	253.03		29386486		N D SUPPLIES/DIVISION EXPEN	10.522.2001
DOG DEALERS, INC 70711 11/02/09 DOG OBEDIENCE TRAINING 004051	238.00		11124		N D SPECIAL INTEREST-ADULT	10.557.2782
EMBLEM ENTERPRISES 70712 11/02/09 UNIFORM PATCHES 005008	447.31		441027		N D UNIFORMS	10.522.2110
FEDEX 70713 11/02/09 DNA DATABASE 006029	14.45		9-358-72460		N D SUPPLIES/DIVISION EXPEN	10.523.2001
FULLER, SCOTT 70714 11/02/09 FILM SRVS THRU 10/8/09 006034	105.00		SF 10-9-09		7 D CONTRACTUAL SERVICES	28.518.2300
SALLAUGHER, KAIN 70715 11/02/09 TRAFFIC COLLISION INVEST 007081	88.96		EXP RP 10/6/09		N D POST TRAINING	10.521.2560
SANAHL LUMBER 70716 11/02/09 SAFETY/GRAFFITI SUPPLIES 007004	34.10		L819954		N D SUPPLIES/DIVISION EXPEN	10.542.2001
70716 11/02/09 PRUNERS	32.60		L820032		N D SUPPLIES/DIVISION EXPEN	10.543.2001
70716 11/02/09 BLACK FELT PAPER	27.41		L820346		N D CITY YARD REFUSE EXP	10.544.2275
70716 11/02/09 DRIVE PINS	6.51		L820368		N D CITY YARD REFUSE EXP	10.544.2275
70716 11/02/09 SAFETY SUPPLIES	20.64		L822088		N D SUPPLIES/DIVISION EXPEN	10.543.2001
70716 11/02/09 PLYWOOD/NUTS/BOLTS	49.16		L822462		N D CITY YARD REFUSE EXP	10.544.2275
70716 11/02/09 SHOP SUPPLIES	22.05		L822549		N D SUPPLIES/DIVISION EXPEN	50.546.2001
70716 11/02/09 SCREWS	15.31		L822736		N D CITY YARD REFUSE EXP	10.544.2275
70716 11/02/09 PATCH/STAIN	20.41		L823065		N D CITY YARD REFUSE EXP	10.544.2275
	228.19		*CHECK TOTAL			
	228.19		VENDOR TOTAL			
GARSDIE, JOHN 70717 11/02/09 FILM SRVS THRU 10/8/09 007057	97.50		JG 10-9-09		7 D CONTRACTUAL SERVICES	28.518.2300
GOODING, TIM 70718 11/02/09 FILM SRVS THRU 10/8/09 007059	67.50		TG 10-9-09		7 D CONTRACTUAL SERVICES	28.518.2300
GREENSPAN, FRANCES 70719 11/02/09 EBAY CLASS INSTRUCTION 007087	40.30		11114		7 D SPECIAL INTEREST-ADULT	10.557.2782
GRISWOLD, JACK 70720 11/02/09 CPR & 1ST AID INSTRUCT 008005	239.40		11212		7 D SPECIAL INTEREST-ADULT	10.557.2782
70720 11/02/09 CPR & 1ST AID INSTRUCT	75.60		11213		7 D SPECIAL INTEREST-ADULT	10.557.2782
	315.00		*CHECK TOTAL			
	315.00		VENDOR TOTAL			

VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
GARSDIE, JOHN 70717 11/02/09 FILM SRVS THRU 10/8/09 007057	97.50		JG 10-9-09		7 D CONTRACTUAL SERVICES	28.518.2300
GOODING, TIM 70718 11/02/09 FILM SRVS THRU 10/8/09 007059	67.50		TG 10-9-09		7 D CONTRACTUAL SERVICES	28.518.2300
GREENSPAN, FRANCES 70719 11/02/09 EBAY CLASS INSTRUCTION 007087	40.30		11114		7 D SPECIAL INTEREST-ADULT	10.557.2782
GRISWOLD, JACK 70720 11/02/09 CPR & 1ST AID INSTRUCT 008005	239.40		11212		7 D SPECIAL INTEREST-ADULT	10.557.2782
70720 11/02/09 CPR & 1ST AID INSTRUCT	75.60		11213		7 D SPECIAL INTEREST-ADULT	10.557.2782
	315.00		*CHECK TOTAL			
	315.00		VENDOR TOTAL			

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

HAMMOND, CHUCK 030848
70721 11/02/09 ADULT ART INSTRUCTION
70721 11/02/09 ADULT ART INSTRUCTION
VENDOR TOTAL

HASLER, INC. 008034
70722 11/02/09 POSTAGE MACHINE NOV 2009

HI-WAY SAFETY RENTALS IN 008050
70723 11/02/09 TRAFFIC SIGNS

IBM CORPORATION 009012
70724 11/02/09 MAIN AGRT 10/31-12/31/09

JDS TANK TESTING & REPAIR 010027
70725 11/02/09 UST INSPECTION SEPT 09

K & S AIR CONDITIONING, 011017
70726 11/02/09 A/C REPAIR- CITY HALL

KONICA MINOLTA BUSINESS 011076
70727 11/02/09 COPIER LEASE NOV 2009

KREUZER CONSULTING GROUP 011042
70728 11/02/09 CONCRETE REPAIRS
70728 11/02/09 CERRITOS/HUMBOLDT IMP
70728 11/02/09 WALNUT ST. C & G
70728 11/02/09 CORPORATE CTR/CALLE LEE
VENDOR TOTAL

KUSTOM IMPRINTS 011008
70729 11/02/09 YOUTH VOLLEYBALL TSHIRTS
70729 11/02/09 YOUTH VOLLEYBALL TSHIRTS
VENDOR TOTAL

LEAGUE OF CA CITIES (OC 012019
70730 11/02/09 GENRL NTG EDGAR/STEWART

LONG BEACH POLICE DEPART 012166
70731 11/02/09 ANNUAL RANGE FEE '08-'09

LOS ALAMITOS LOCK SERVIC 012044
70732 11/02/09 LOCK REPAIR- A/C ROOMS

MAJOR LEAGUE SOFTBALL, I 012182
70733 11/02/09 ASSIGNING SERVICES

Payments by Vendor

AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
50.40		54		7 D ARTS & CRAFTS-ADULT	10.557.2701
39.20		62		7 D ARTS & CRAFTS-ADULT	10.557.2701
89.60		*CHECK TOTAL			
89.60		VENDOR TOTAL			
84.28		11960137		N D MAIN. - OFFICE EQUIPMEN	10.512.2400
97.88		96574		N D SUPPLIES/DIVISION EXPEN	10.542.2001
360.00		0925608		N D CONTRACTUAL SERVICES	53.512.2300
140.00		1557		N D GAS TANK CERTIFICATION	50.546.2055
235.00		OC-909198		N D MAINTENANCE - BUILDINGS	10.544.2440
302.00		15329957		N D LEASED EQUIPMENT	10.521.2660
590.00		09-001		N D CONCRETE REPAIRS	24.542.4006
912.00		09-001		N D CERRITOS/HUMBOLDT INT.I	20.542.4335
1,775.59		09-001		N D WALNUT ST. CURB/GUTTER	26.542.4336
4,750.50		09-001		N D CORP DR/CALLE LEE RECON	26.542.4334
8,028.09		*CHECK TOTAL			
8,028.09		VENDOR TOTAL			
893.59		90980		N D VOLLEYBALL	10.557.2796
14.14		90995		N D VOLLEYBALL	10.557.2796
907.73		*CHECK TOTAL			
907.73		VENDOR TOTAL			
110.00		2006		N D TRAVEL & MEETINGS	10.510.2500
4,050.00		28348		G D ARSENAL	10.522.2002
308.90		S108952		N D SUPPLIES/DIVISION EXPEN	10.544.2001
168.00		9104		N D SLO-PITCH	10.557.2776

VENDOR NAME AND NUMBER
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Payments by Vendor

VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
RED WING SHOE STORE 70745 11/02/09 SHOES - T. BRANDYBERRY	260.00		4170000004083		N D UNIFORMS	50.546.2110
RICOH AMERICAS CORP 70746 11/02/09 COPIER LEASE SEPT 09	565.50		3315604		N D MAIN. - COPIERS	10.551.2410
RICOH CORPORATION 70747 11/02/09 MAINT AGREEMNT 7/1-9/30	849.92		171805		N D MAIN. - COPIERS	10.551.2410
70747 11/02/09 MAINT AGREEMNT OCT 2009	517.76		197371		N D MAIN. - COPIERS	10.551.2410
VENDOR TOTAL	1,367.68	*CHECK TOTAL				
ROADY-ROSS, SUZANNE 70748 11/02/09 TAI CHI ADULT EXER INSTR	232.05		11048		7 D EXERCISE-ADULT	10.557.2735
ROE, MARSHA 70749 11/02/09 ADULT LINE DANCE INSTR	27.00		60		N D EXERCISE-ADULT	10.557.2735
ROSEN, JOY 70750 11/02/09 REFUND - FUN FOR KIDS	98.00		169611		N D SPECIAL INTEREST-YOUTH	10.3783
ROSSMOOR CAR WASH 70751 11/02/09 CAR WASH P/D	229.99		SEPT 09		7 D OUTSIDE SVCS. - PD VEHI	50.546.2430
70751 11/02/09 CAR WASH PUBLIC WORKS	128.00		SEPT 09		7 D OUTSIDE SVCS. - PW VEHI	50.546.2432
70751 11/02/09 CAR WASH COMM DEV	18.00		SEPT 09		7 D OUTSIDE SVCS. -OTHER VEHI	50.546.2433
VENDOR TOTAL	375.99	*CHECK TOTAL				
SCHOTT, JANINE 70752 11/02/09 PRESCHOOL INSTRUCTION	324.00		11156		7 D PRE-SCHOOL	10.557.2772
SIR SPEEDY 70753 11/02/09 RES PRKNG PERMIT STICKER	313.80		73359		N D SUPPLIES/DIVISION EXPEN	10.521.2001
70753 11/02/09 LETTERHEAD/ENVELOPES	251.81		73418		N D SUPPLIES/DIVISION EXPEN	10.521.2001
70753 11/02/09 ENVELOPES	54.65		73426		N D SUPPLIES/DIVISION EXPEN	10.512.2001
70753 11/02/09 ENVELOPES	54.65		73426		N D SUPPLIES/DIVISION EXPEN	10.531.2001
70753 11/02/09 ENVELOPES	54.66		73426		N D SUPPLIES/DIVISION EXPEN	10.541.2001
VENDOR TOTAL	729.57	*CHECK TOTAL				
SKILLMASTER, INC. 70754 11/02/09 WOOD SRVS THRU 9/27/09	535.32		40284197		N D CONTRACTUAL SERVICES	28.518.2300
70754 11/02/09 WOOD SRVS 10/4/09	535.32		40285207		N D CONTRACTUAL SERVICES	28.518.2300
70754 11/02/09 WOOD SRVS THRU 10/11/09	743.50		40286484		N D CONTRACTUAL SERVICES	28.518.2300
VENDOR TOTAL	1,814.14	*CHECK TOTAL				
SMITH-EMERY LABORATORIE 70755 11/02/09 LEXINGTON DRIVE REHAB	1,726.20		388831-1		N D LEXINGTON DR PAVMT RECO	25.542.4331

VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
SMITH-EMERY LABORATORIE 70755 11/02/09 LEXINGTON DRIVE REHAB VENDOR TOTAL	725.80 2,452.00 2,452.00	*CHECK	388831-1 TOTAL		N D LEXINGTON DR PAYMT RECO	26.542.4331
30 CAL SANITATION LLC 70756 11/02/09 OCT 09 REST SRVS OAK/MCA VENDOR TOTAL	765.72		41502		N D MAIN - FIELDS/FACILITIE	10.556.2472
SOUTH COAST SUPPLY 70757 11/02/09 SLO-PITCH SUPPLIES VENDOR TOTAL	70.92		128716		N D SLO-PITCH	10.557.2776
SOUTHERN CALIF EDISON 70758 11/02/09 SPRINKLERS VENDOR TOTAL	13.07		2-28-903-4332		N D ELECTRICITY - BUILDINGS	10.543.2200
SOUTHERN CALIF GAS 70759 11/02/09 3191 KATELLA 9/21-10/20 70759 11/02/09 3191 KATELLA 9/21-10/20 70759 11/02/09 10911 OAK 9/21-10/20/09 70759 11/02/09 3614 FELNLEY 9/21-10/20 VENDOR TOTAL	38.96 38.96 43.29 11.40 132.61 132.61		041 410 4900 9 041 410 4900 9 096 010 5200 5 188 410 6000 9 *CHECK TOTAL		N D NATURAL GAS N D NATURAL GAS N D NATURAL GAS N D NATURAL GAS	10.512.2250 10.521.2250 10.544.2250 10.542.2250
STAPLES BUSINESS ADVANTA 70760 11/02/09 OFFICE SUPPLIES VENDOR TOTAL	145.52		8013666186		N D SUPPLIES/DIVISION	10.532.2001
STEPHENS, KIRK 70761 11/02/09 SRVS THRU 10/10/09 70761 11/02/09 REIMBURSEMENT/SUPPLIES VENDOR TOTAL	287.50 96.09 383.59 383.59		10/9/09 10/9/09 *CHECK TOTAL		7 D CONTRACTUAL SERVICES 7 D SUPPLIES/DIVISION	28.518.2300 28.518.2001
STRICKLAND, JULIAN 70762 11/02/09 FILM SRVS THRU 10/8/09 VENDOR TOTAL	97.50		JS 10-8-09		7 D CONTRACTUAL SERVICES	28.518.2300
SY NURSERY 70763 11/02/09 BOX TREE VENDOR TOTAL	222.79		171766		N D SUPPLIES/DIVISION	10.543.2001
TRAVELTECH ENTERPRISES 70764 11/02/09 VIEJAS EXCURSION 11/18 VENDOR TOTAL	161.00		9020971		N D EXCURSIONS	10.557.2734
U S POSTAL SERVICE 70765 11/02/09 ADD POSTAGE TO METER VENDOR TOTAL	2,000.00		10/15/09		G D POSTAGE	10.512.2009
UNDERGROUND SERVICE AILER 70766 11/02/09 UNDERGROUND SERV FAX VENDOR TOTAL	21.00		920090374		N D SUPPLIES/DIVISION	10.542.2001
USA MOBILITY WIRELESS, I 70767 11/02/09 PW STDBY 233-1087 70767 11/02/09 PW STDBY 233-0919 VENDOR TOTAL	12.64 13.70		S3352576J S3352576J		7 D SUPPLIES/DIVISION 7 D SUPPLIES/DIVISION	10.541.2001 10.541.2001

Payments by Vendor

Payments by Vendor

VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
JSA MOBILITY WIRELESS, I 001145 70767 11/02/09 ADMIN/TAX FEES	5.18		S3352576J		7 D SUPPLIES/DIVISION EXPEN	10.541.2001
VENDOR TOTAL	31.52	*CHECK TOTAL				
JSA TRACK & FIELD 021114 70768 11/02/09 NATIONAL SANCTION FEES	700.00		2/27/10		N D 10-K 5-K RACE	10.557.2765
JSAFF 00016 70769 11/02/09 ASSOC SANCTION FEE	600.00		2/27/10		N D 10-K 5-K RACE	10.557.2765
VERIZON CALIFORNIA INC. 022021 70770 11/02/09 POLICE ALARMS	108.30		430-8324		N D TELEPHONE	10.521.2260
VOYAGER 022026 70771 11/02/09 FUEL	5,172.02		869130237909		N D GASOLINE	50.546.2050
70771 11/02/09 CNG FUEL	896.78		869130237909		N D NATURAL GAS	50.546.2051
70771 11/02/09 TAX CREDIT	300.44	CR	869130237909		N D GASOLINE	50.546.2050
VENDOR TOTAL	5,768.36	*CHECK TOTAL				
WASHINGTON, SEAN 023055 70772 11/02/09 YOUTH EDUCATIONAL INSTR	104.00		11089		N D SPECIAL INTEREST-YOUTH	10.557.2783
70772 11/02/09 YOUTH EDUCATIONAL INSTR	177.45		11090		N D SPECIAL INTEREST-YOUTH	10.557.2783
70772 11/02/09 YOUTH EDUCATIONAL INSTR	124.80		11328		N D SPECIAL INTEREST-YOUTH	10.557.2783
VENDOR TOTAL	406.25	*CHECK TOTAL				
WEST, KATHY .00861 70773 11/02/09 REFUND-EXCURSION OAK GLN	47.00		169626		N D EXCURSIONS	10.3734
WOOD, DIANE 023091 70774 11/02/09 ADULT HEALTH INSTRCUTION	91.20		11110		N D SPECIAL INTEREST-ADULT	10.557.2782
ZURICH NORTH AMERICA 026004 70775 11/02/09 FUEL TANK INSURANCE	452.00		M0167996676		N D GAS TANK CERTIFICATION	50.546.2055

CITY OF LOS ALAMITOS
10/27/2009 16:41:41

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GL540R-V06.00 PAGE 9

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

Payments by Vendor

AMOUNT CLAIM INVOICE PO# F 9 S ACCOUNT NAME ACCOUNT

68,305.63

REPORT TOTALS:

RECORDS PRINTED - 000150

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

GOLDEN STATE WATER COMPA 019042
70684 10/26/09 10972 BLOOMFIELD (LAURL)
70684 10/26/09 10972 BLOOMFIELD (LAURL)
70684 10/26/09 12051 PASEO BONITA
70684 10/26/09 3521 ROSSMOOR WAY
70684 10/26/09 11752 LOS ALAMITOS (PKY)
70684 10/26/09 3662 KEMPTON DR.
70684 10/26/09 3191 KATELLA
70684 10/26/09 3871 IRR FARQUHAR& MAPLE
70684 10/26/09 3201 KATELLA (IRR)
70684 10/26/09 3251 KATELLA (IRR)
70684 10/26/09 3352 KATELLA/SIBONEY
70684 10/26/09 3902 KATELLA (IRR)
70684 10/26/09 10921 FP OAK (BURM)
70684 10/26/09 5242 KATELLA/WALLINGFORD
70684 10/26/09 10921 OAK (COMM CNETER)

VENDOR TOTAL

AMOUNT CLAIM INVOICE PO# F 9 S ACCOUNT NAME ACCOUNT

326.37 7/31-9/29/09 N D WATER 10.543.2270
2,545.21 7/31-9/29/09 N D WATER 10.543.2270
176.38 8/04-10/02/09 N D WATER 10.542.2270
165.12 8/04-10/02/09 N D WATER 10.542.2270
729.69 8/06-10/02/09 N D WATER 10.542.2270
290.29 8/4-10/02/09 N D WATER 10.543.2270
234.87 9/08-10/08/09 N D WATER 10.544.2270
94.91 9/08-10/08/09 N D WATER 10.542.2270
149.30 9/08-10/08/09 N D WATER 10.542.2270
282.52 9/08-10/08/09 N D WATER 10.542.2270
667.62 9/08-10/08/09 N D WATER 10.542.2270
273.51 9/08-10/08/09 N D WATER 10.542.2270
30.45 9/08-10/08/09 N D WATER 10.542.2270
250.99 9/08-10/08/09 N D WATER 10.543.2270
406.39 9/08-10/08/09 N D WATER 10.544.2270
6,623.62 *CHECK TOTAL
6,623.62

VERIZON CALIFORNIA INC. 022021

70685 10/26/09 POLICE DEPT/REALY LINE
70685 10/26/09 10/1/09 TRAFFIC SIGNAL
70685 10/26/09 10/1/09 TRAFFIC SIGNAL
70685 10/26/09 10/1/09 TRAFFIC SIGNAL
70685 10/26/09 10/1/09 TRAFFIC SIGNAL
70685 10/26/09 10/1/09 ADMIN
70685 10/26/09 10/1/09 TRAFFIC SIGNAL
70685 10/26/09 10/1/09 PARKS & REC-FAX

VENDOR TOTAL

79.40 181-0080 N D TELEPHONE 10.521.2260
37.24 342-9535 N D TELEPHONE 10.542.2261
70.84 430-5154 N D TELEPHONE 10.542.2261
37.28 430-6721 N D TELEPHONE 10.542.2261
35.43 431-2650 N D TELEPHONE 10.542.2261
41.99 493-1255 N D TELEPHONE 10.512.2260
35.43 493-3282 N D TELEPHONE 10.542.2261
36.73 594-9657 N D TELEPHONE 10.551.2260
374.34 *CHECK TOTAL
374.34

VERIZON WIRELESS 022020

70686 10/26/09 STATEMENT 9/25/09 P/D
70686 10/26/09 STATEMENT 9/25/09 C.D.
70686 10/26/09 STATEMENT 9/25/09 P/W

VENDOR TOTAL

32.79 0801496663 N D CELLULAR PHONE 10.521.2265
22.28 0801496663 N D CELLULAR PHONE 10.533.2265
332.50 0801496663 N D CELLULAR PHONE 10.542.2265
387.57 *CHECK TOTAL
387.57

CITY OF LOS ALAMITOS
10/26/2009 16:13:25

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

REPORT TOTALS:

Payments by Vendor

AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
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7,385.53					
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RECORDS PRINTED - 000026