

CITY OF LOS ALAMITOS
A/P Warrants
November 16, 2009

Pages:

01 – 13	\$ 76,920.35	A/P Warrants	11/16/2009
14 – 15	\$ 219.50	Utility Advance	11/09/2009
16 – 17	\$ 10,853.50	Advance Warrants	11/09/2009
Total	<u>\$ 87,993.35</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 10th day of November, 2009

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

ABILITY FIRE EQUIPMENT, 001210
70804 11/16/09 FIRE EXT CERT & RECHARGE
70804 11/16/09 FIRE EXT CERT & RECHARGE
70804 11/16/09 FIRE EXT - P/D

VENDOR TOTAL

ADAMS, TOM 001209
70805 11/16/09 FILM SVCS THRU 10/30/09
70805 11/16/09 FILM SVCS THRU 11/07/09

VENDOR TOTAL

ALAMITOS AUTO PARTS 001026

70806 11/16/09 BRAKE SILICON
70806 11/16/09 BRAKE PADS - P/D
70806 11/16/09 OIL FILTER
70806 11/16/09 BATTERY (PUMP STATION)
70806 11/16/09 BONDING ADHESIVE
70806 11/16/09 3 BATTERIES /BRAKES
70806 11/16/09 BELT
70806 11/16/09 BATTERY STACK
70806 11/16/09 BATTERY (TAHOE)
70806 11/16/09 BRAKE PARTS
70806 11/16/09 OIL
70806 11/16/09 BELT / OIL FILTER
70806 11/16/09 CONNECTORS
70806 11/16/09 BATTERY/ OUTLET

VENDOR TOTAL

ALL STAR GLASS 001094

70807 11/16/09 NEW WINDSHIELD - REC

ALLEN, NIDIA .00862

70808 11/16/09 REFUND- WRITING SKILLS

AMERICAN RENTALS, INC. 001082

70809 11/16/09 SNAKE RENTAL

AMTEK COMPUTER SERVICES 001079

70810 11/16/09 DECEMBER 2009

ANDERSON ELECTRICAL & 001061

70811 11/16/09 ELECTRICAL WORK - P/D

70811 11/16/09 R & R FUSABLE DISCONNECT

VENDOR TOTAL

Payments by Vendor

AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
852.23		87841		N D	SUPPLIES/DIVISION EXPEN	10.544.2001
200.00		87841		N D	SUPPLIES/DIVISION EXPEN	10.529.2001
309.94		87845		N D	AUTO PARTS - POLICE	50.546.2060
1,362.17	*CHECK	TOTAL				
1,362.17						
97.50		TA 10-30-09		7 D	CONTRACTUAL SERVICES	28.518.2300
101.25		TA 11-5-09		7 D	CONTRACTUAL SERVICES	28.518.2300
198.75	*CHECK	TOTAL				
198.75						
25.09		234923		N D	AUTO PARTS - POLICE	50.546.2060
82.64		235035		N D	AUTO PARTS - POLICE	50.546.2060
5.07		236078		N D	AUTO PARTS - PUBLIC WOR	50.546.2062
183.73		236421		N D	AUTO PARTS - PUBLIC WOR	50.546.2062
30.34		236641		N D	SUPPLIES/DIVISION EXPEN	50.546.2001
419.02		238640		N D	AUTO PARTS - PUBLIC WOR	50.546.2062
35.08		238694		N D	AUTO PARTS - PUBLIC WOR	50.546.2062
88.03		238697		N D	SUPPLIES/DIVISION EXPEN	50.546.2001
89.12		238814		N D	AUTO PARTS - POLICE	50.546.2060
242.51		238896		N D	AUTO PARTS - PUBLIC WOR	50.546.2062
145.64		238951		N D	SUPPLIES/DIVISION EXPEN	50.546.2001
44.74		238964		N D	AUTO PARTS - PUBLIC WOR	50.546.2062
7.16		239008		N D	SUPPLIES/DIVISION EXPEN	50.546.2001
53.47		239821		N D	AUTO PARTS - PUBLIC WOR	50.546.2062
1,451.64	*CHECK	TOTAL				
1,451.64						
181.28		WHA023952		N D	AUTO PARTS - RECREATION	50.546.2061
52.00		169973		N D	SPECIAL INTEREST-YOUTH	10.3783
60.38		265092		N D	SUPPLIES/DIVISION EXPEN	10.544.2001
299.00		75128		N D	MAINTENANCE SUPPORT CON	53.512.2301
569.00		11373		7 D	SUPPLIES/DIVISION EXPEN	10.544.2001
249.30		11374		7 D	SUPPLIES/DIVISION EXPEN	10.544.2001
818.30	*CHECK	TOTAL				
818.30						

VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
ANIMAL PEST MANAGEMENT 0011140 70812 11/16/09 GOPHER CNTRL- COTTONWOOD 70812 11/16/09 GOPHER CONTROL - OAK 70812 11/16/09 GOPHER CONTROL - LEWIS VENDOR TOTAL	150.00 250.00 80.00 480.00 480.00		60764 60941 61083 *CHECK TOTAL		N D MAINTENANCE - OTHER N D MAINTENANCE - OTHER N D MAINTENANCE - OTHER	10.543.2470 10.543.2470 10.543.2470
ARNOLD, SCOTT 001085 70813 11/16/09 FILM SVCS THRU 10/30/09 70813 11/16/09 FILM SVCS THRU 11/07/09 VENDOR TOTAL	93.75 90.00 183.75 183.75		SA 10-30-09 SA 11-5-09 *CHECK TOTAL		7 D CONTRACTUAL SERVICES 7 D CONTRACTUAL SERVICES	28.518.2300 28.518.2300
AT&T 001041 70814 11/16/09 STMT 10/19 - 11/18/2009	357.85		0600484916		N D TELEPHONE	10.521.2260
AT&T MOBILITY 000909 70815 11/16/09 BILL CYCLE 9/24-10/23/09	439.35		10012009		N D TELEPHONE	10.521.2260
BANAT, MOHD .00849 70816 11/16/09 REFUND - WRITING SKILLS	52.00		169975		N D SPECIAL INTEREST-YOUTH	10.3783
BANNERMAN, BARBARA 002099 70817 11/16/09 YOGA EXERCISE INSTRUCTOR	809.25		11043		7 D EXERCISE-ADULT	10.557.2735
BEE BUSTERS, INC. 002011 70818 11/16/09 BEE COLONY ABATEMENT	125.00		01-0019831		N D MAINTENANCE - OTHER	10.543.2470
BLAZE CONE CO., INC 002497 70819 11/16/09 50 - 18" TRAFFIC CONES	572.16		20629		N D SUPPLIES/DIVISION EXPEN	10.522.2001
BUSINESS PRODUCTS DISTRI 002047 70820 11/16/09 OFFICE SUPPLIES	14.14		13331		N D SUPPLIES/DIVISION EXPEN	10.551.2001
CALIFORNIA FORENSIC PHLE 003099 70821 11/16/09 1 BLOOD TEST	108.50		10.29.09		N D SCHOOL RESOURCE EXPENSE	10.522.2300
CALIFORNIA PARK & REC SO 003006 70822 11/16/09 MEMBERSHIP RENEW - NODA	135.00		117127		N D DUES & SUBSCRIPTIONS	10.551.2600
CDW GOVERNMENT, INC. 003160 70823 11/16/09 ELECTRONIC DISTRIBUTION	558.42		QLL5776		N D MAINTENANCE SUPPORT CON	53.512.2301
CHAPMAN COAST ROOF CO. .00872 70824 11/16/09 ROOF REPAIR-COMM CENTER	1,499.00		149		N D SUPPLIES/DIVISION EXPEN	10.544.2001
CITY OF BREA 003148 70825 11/16/09 IT LABOR / SEPT 2009 70825 11/16/09 IT SUPPLIES / SEPT 2009 VENDOR TOTAL	8,498.94 16.30 8,515.24 8,515.24		8-1062 8-1062 *CHECK TOTAL		G D CONTRACTUAL SERVICES G D SUPPLIES	53.512.2300 53.512.2001

VENDOR NAME AND NUMBER		DESCRIPTION		Payments by Vendor		F 9 S ACCOUNT NAME		ACCOUNT	
CHECK#	DATE	AMOUNT	CLAIM	INVOICE	PO#	AMOUNT	INVOICE	PO#	ACCOUNT
CLARK, KRIS	003209								
70826	11/16/09	1,107.00		11/06/09		1,107.00			7 D CONTRACTUAL SERVICES 10.512.2300
CLEAN SOURCE	003175								
70827	11/16/09	1,101.58		2491524-00		1,101.58			N D SUPPLIES/DIVISION EXPEN 10.544.2001
COMPETITOR PUBLISHING IN	003115								
70828	11/16/09	1,110.00		24632		1,110.00			N D 10-K 5-K RACE 10.557.2765
CONSOLIDATED REPROGRAPHI	003110								
70829	11/16/09	35.13		066989		35.13			N D SUPPLIES/DIVISION EXPEN 10.542.2001
COUNTY OF ORANGE AUDITOR	003069								
70830	11/16/09	1,444.00		SEPTEMBER 2009		1,444.00			G D PARKING FINES 10.3500
70830	11/16/09	305.00		SH 25088		305.00			G D MAINTENANCE - COMMUNICA 10.524.2460
70830	11/16/09	1,749.00		*CHECK TOTAL		1,749.00			
		1,749.00				1,749.00			
DECKSIDE POOL SERVICE	003999								
70831	11/16/09	170.00		69764		170.00			N D POOL MAINTENANCE 77.552.2477
70831	11/16/09	157.85		69814		157.85			N D POOL MAINTENANCE 77.552.2477
		327.85		*CHECK TOTAL		327.85			
		327.85				327.85			
DIEHL EVANS & COMPANY, L	003998								
70832	11/16/09	275.00		12/10/09		275.00			N D TRAVEL & MEETINGS 10.512.2500
DUTHIE POWER SERVICES	004097								
70833	11/16/09	369.32		972528		369.32			N D MAINTENANCE - PUMP STAT 10.544.2471
ELIOT, KEITH	005082								
70834	11/16/09	105.30		11095		105.30			N D CHILDRENS PERFORMING AR 10.557.2706
FULLER, SCOTT	005034								
70835	11/16/09	97.50		SF 10-30-09		97.50			7 D CONTRACTUAL SERVICES 28.518.2300
70835	11/16/09	101.25		SF 11-5-09		101.25			7 D CONTRACTUAL SERVICES 28.518.2300
		198.75		*CHECK TOTAL		198.75			
		198.75				198.75			
GANAHL LUMBER	007004								
70836	11/16/09	11.48		L824728		11.48			N D SUPPLIES/DIVISION EXPEN 10.544.2001
70836	11/16/09	35.77		L824967		35.77			N D SUPPLIES/DIVISION EXPEN 10.544.2001
70836	11/16/09	32.53		L825289		32.53			N D SUPPLIES/DIVISION EXPEN 10.544.2001
70836	11/16/09	34.77		L825743		34.77			N D SUPPLIES/DIVISION EXPEN 10.542.2001
70836	11/16/09	8.15		L826321		8.15			N D SUPPLIES/DIVISION EXPEN 50.546.2001
70836	11/16/09	20.95		L827548		20.95			N D SUPPLIES/DIVISION EXPEN 10.544.2001
70836	11/16/09	37.83		L827555		37.83			N D SUPPLIES/DIVISION EXPEN 10.544.2001
70836	11/16/09	91.09		L827582		91.09			N D SUPPLIES/DIVISION EXPEN 10.544.2001
70836	11/16/09	4.67		L827654		4.67			N D SUPPLIES/DIVISION EXPEN 10.544.2001

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

GANAHL LUMBER 007004
70836 11/16/09 CEILING PANELS
70836 11/16/09 TOOLS
70836 11/16/09 GRAFFITI SUPPLIES
70836 11/16/09 SAFETY GEAR/ SWITCH
70836 11/16/09 STAPLES/ STAKES
VENDOR TOTAL

GARSDIE, JOHN 007057
70837 11/16/09 FILM SVCS THRU 10/30/09
70837 11/16/09 FILM SVCS THRU 11/07/09
VENDOR TOTAL

GENERAL PETROLEUM 007000
70838 11/16/09 OIL & RETURN DRUMS
GLENN E. THOMAS COMPANY .00790
70839 11/16/09 NUTS & WHEEL

GLOBALSTAR USA 007082
70840 11/16/09 SATELITE PHONE - NOV 09
GOLDEN WEST COLLEGE 007074
70841 11/16/09 RANGE FEES - GORA

GOODING, TIM 007059
70842 11/16/09 FILM SVCS THRU 10/30/09
70842 11/16/09 FILM SVCS THRU 11/07/09
VENDOR TOTAL

GRIFFITH-COOK, MISHA 007028
70843 11/16/09 ADV DISB PEN G-COOK

HAMMOND, CHUCK 030848
70844 11/16/09 ADULT ART INSTRUCTION
70844 11/16/09 ADULT ART INSTRUCTION
VENDOR TOTAL

HARRY'S ROOTER & PLUMBIN 011001
70845 11/16/09 URINAL REPAIR- COMM CTR
70845 11/16/09 REPLACE URINAL- COMM CTR
70845 11/16/09 REPAIRS - COMM CENTER
VENDOR TOTAL

Payments by Vendor

AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
82.22		L829372		N D	SUPPLIES/DIVISION EXPEN	10.544.2001
15.02		L829583		N D	SUPPLIES/DIVISION EXPEN	10.544.2001
40.76		L830199		N D	SUPPLIES/DIVISION EXPEN	10.542.2001
58.08		L830531		N D	SUPPLIES/DIVISION EXPEN	10.542.2001
26.82		L830707		N D	SUPPLIES/DIVISION EXPEN	10.542.2001
500.14	*CHECK	TOTAL				
500.14						
71.25		JG 10-30-09		7 D	CONTRACTUAL SERVICES	28.518.2300
90.00		JG 11-5-09		7 D	CONTRACTUAL SERVICES	28.518.2300
161.25	*CHECK	TOTAL				
161.25						
550.73		4331752		N D	SUPPLIES/DIVISION EXPEN	50.546.2001
49.08		6337092		N D	AUTO PARTS - POLICE	50.546.2060
26.08		11785682		N D	DUES & SUBSCRIPTIONS	10.529.2600
138.09		CJ 1806		N D	ARSENAL	10.522.2002
80.00		TG 10-30-09		7 D	CONTRACTUAL SERVICES	28.518.2300
60.00		TG 11-1-09		7 D	CONTRACTUAL SERVICES	28.518.2300
140.00	*CHECK	TOTAL				
140.00						
2,850.95		11/16/09		N D	DUE FROM OTHER GOVERNME	10.1106
33.60		72		7 D	ARTS & CRAFTS-ADULT	10.557.2701
33.60		85		7 D	ARTS & CRAFTS-ADULT	10.557.2701
67.20	*CHECK	TOTAL				
67.20						
145.00		4172		7 D	SUPPLIES/DIVISION EXPEN	10.544.2001
550.00		4301		7 D	SUPPLIES/DIVISION EXPEN	10.544.2001
310.00		4514		7 D	SUPPLIES/DIVISION EXPEN	10.544.2001
1,005.00	*CHECK	TOTAL				
1,005.00						

Payments by Vendor

VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 5 ACCOUNT NAME	ACCOUNT
HARTZOG & CRABILL 08036						
70846 11/16/09 LOS AL SIGNAL COORD 9/09	737.07		09-588		N D TRAFFIC ENGINEERING	10.548.2305
70846 11/16/09 SIGN OPER-KATELLA/LEXING	271.25		09-590		N D TRAFFIC ENGINEERING	10.548.2305
70846 11/16/09 MULTI-STOP CHESTNUT/FLOR	130.00		09-590		N D TRAFFIC ENGINEERING	10.548.2305
70846 11/16/09 SIGN STRIPE-KATELLA@LEX	125.00		09-590		N D TRAFFIC ENGINEERING	10.548.2305
70846 11/16/09 CHK SIGN-KATELLA@LEXING	110.00		09-590		N D TRAFFIC ENGINEERING	10.548.2305
70846 11/16/09 MILEAGE	13.86		09-590		N D TRAFFIC ENGINEERING	10.548.2305
70846 11/16/09 SIGNAL OPERTNS FY 09-10	990.00		09-595		N D TRAFFIC ENGINEERING	10.548.2305
VENDOR TOTAL	2,377.18		*CHECK TOTAL			
HDL COREN & CONE 008049						
70847 11/16/09 PROP TAX SVCS OCT-DEC 09	1,250.00		0015322-IN		N D CONTRACTUAL SERVICES	10.512.2300
HI-WAY SAFETY RENTALS IN 008050						
70848 11/16/09 STOP SIGNS - ORDER 09-06	109.62		97321		N D SUPPLIES/DIVISION EXPEN	10.542.2001
HOLIDAY SIGNS, LLC 008051						
70849 11/16/09 OFF SUPP - HOLIDAY SIGNS	40.55		6473		N D SUPPLIES/DIVISION EXPEN	10.510.2001
HYDRO-SCAPE PRODUCTS, IN 008020						
70850 11/16/09 PREEMERGENT WEED CONTROL	503.19		06131064-00		N D SUPPLIES/DIVISION EXPEN	10.543.2001
INDEPENDENT ELECTRIC SUP 009019						
70851 11/16/09 BALLASTS	173.57		S100079907.001		N D SUPPLIES/DIVISION EXPEN	10.544.2001
IT SECURE ONE 009043						
70852 11/16/09 ANTIVIRUS & EXCH SERVER	1,784.80		091023002		N D SOFTWARE	53.512.3158
JDS TANK TESTING & REPAI 010027						
70853 11/16/09 UST SVCS - OCT 2009	140.00		1622		N D GAS TANK CERTIFICATION	50.546.2055
JUDICIAL DATA SYSTEMS CO 010017						
70854 11/16/09 231 CITATIONS FILED	265.65		559		N D CITATION PROCESSING	10.521.2361
70854 11/16/09 REVIEWS PROC. SEPT 2009	30.00		559		N D CITATION PROCESSING	10.521.2361
VENDOR TOTAL	295.65		*CHECK TOTAL			
K & S AIR CONDITIONING, 011017						
70855 11/16/09 A/C REPAIR -CITY HALL	195.00		OC-910064		N D MAINTENANCE - BUILDINGS	10.544.2440
70855 11/16/09 A/C MAIN - CITY HALL	683.00		OC-910145		N D MAINTENANCE - BUILDINGS	10.544.2440
70855 11/16/09 A/C REPAIR- COMM CENTER	1,063.28		OC-910146		N D MAINTENANCE - BUILDINGS	10.544.2440
VENDOR TOTAL	1,941.28		*CHECK TOTAL			
KLEIN, ROBIN 011005						
70856 11/16/09 3 SESSIONS	270.00		11.16.09		7 D SUPPLIES/DIVISION EXPEN	10.522.2001
KUEHN, JUDITH .00816						
70857 11/16/09 REFUND- LAUGHLIN EXCURS	118.00		169878		N D EXCURSIONS	10.3734

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
OC DANCE PRODUCTIONS 70873 11/16/09 015052 YOUTH CHEERLEADING INSTR VENDOR TOTAL	327.60 873.60 873.60	*CHECK	11112 TOTAL		N D SPECIAL INTEREST-YOUTH	10.557.2783
ORANGE COUNTY SANITATION 70874 11/16/09 001165 SANITATION FEES- OCT 09	903.45		10.09		N D SANITATION DISTRICT FEE	10.2509
ORANGE COUNTY TAX COLLEC 70875 11/16/09 015009 FEES - MUSEUM	110.50		222-091-07		N D SANITATION DIST. USER F	10.512.2010
70875 11/16/09 SEWER FEES - COMM CENTER	1,436.71		242-212-08		N D SANITATION DIST. USER F	10.512.2010
70875 11/16/09 SEWER FEES-PD/CITY HALL	1,177.93		242-212-11		N D SANITATION DIST. USER F	10.512.2010
VENDOR TOTAL	2,725.14	*CHECK	TOTAL			
PACIFICARE BEHAVIORAL HE 70876 11/16/09 EAP PROGRAM NOV 2009	412.20		NOV 2009		N D EAP PROGRAM	10.512.1520
PACITTI, MARLENE 70877 11/16/09 REFUND- CHRISTMAS EXCURS	178.00		169697		N D EXCURSIONS	10.3734
PAK WEST PAPER & PACKAGI 70878 11/16/09 JANITORIAL SUPPLIES	1,136.08		817933-00		N D SUPPLIES/DIVISION EXPEN	10.544.2001
PARKHOUSE TIRE, INC. 70879 11/16/09 TIRES - P/D	875.30		1020063504		N D AUTO PARTS - POLICE	50.546.2060
PARRAVICINI, ANDY 70880 11/16/09 016143 FILM SVCS THRU 10/30/09	120.00		AP 10-30-09		7 D CONTRACTUAL SERVICES	28.518.2300
70880 11/16/09 FILM SVCS THRU 11/07/09	78.75		AP 11-5-09		7 D CONTRACTUAL SERVICES	28.518.2300
VENDOR TOTAL	198.75	*CHECK	TOTAL			
PENNYPACKER, ANNE COREEN 70881 11/16/09 016168 ADULT DANCE INSTRUCTION	596.70		11185		7 D DANCE-ADULT	10.557.2723
70881 11/16/09 ADULT DANCE INSTRUCTION	1,140.75		11186		7 D DANCE-ADULT	10.557.2723
VENDOR TOTAL	1,737.45	*CHECK	TOTAL			
PETERSON HYDRAULICS, INC 70882 11/16/09 016074 SEALS /RESURFACE - HOIST	207.39		00012418		N D SUPPLIES/DIVISION EXPEN	50.546.2001
PRINTWORKS 21 70883 11/16/09 004004 5500 CITATION NOTICES	1,467.54		58513		7 D SUPPLIES/DIVISION EXPEN	10.522.2001
PYCIOR, JULIA 70884 11/16/09 .00866 REFUND- PARENTING W/PURP	60.00		169923		N D PRE-SCHOOL	10.3772
RBF CONSULTING 70885 11/16/09 018037 HOUSING ELEMENT AUG 09	247.80		980884		N D CONTRACTUAL SERVICES	10.532.2300

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
RED WING SHOE STORE 70886 11/16/09 WORK BOOTS-V DELA TORRE 70886 11/16/09 WORK BOOTS - J. DIAZ VENDOR TOTAL	260.00 260.00 520.00 520.00	4170000004157 4170000004157 *CHECK TOTAL		N D UNIFORMS N D UNIFORMS	10.542.2110 10.543.2110
REPUBLIC ELECTRIC 70887 11/16/09 RESPONSE CALLOUTS- 9/09 70887 11/16/09 MAINTENANCE - SEPT 2009 VENDOR TOTAL	1,034.60 1,600.00 2,634.60 2,634.60	909255 909256 *CHECK TOTAL		N D MAINTENANCE -TRAFFIC SI N D MAINTENANCE -TRAFFIC SI	10.542.2450 10.542.2450
RICOH AMERICAS CORP 70888 11/16/09 LEASE COPIER OCT 2009	565.50	3636599		N D MAIN. - COPIERS	10.551.2410
RIDENOUR POLYGRAPH ASSOC 70889 11/16/09 POLYGRAPH -10/27/09	250.00	11.16.09		N D CONTRACTUAL SERVICES	10.521.2300
RIVERA, REINA 70890 11/16/09 TODDLER DANCE INSTRUC 70890 11/16/09 PRESCHOOL DANCE INSTRUC 70890 11/16/09 PRESCHOOL DANCE INSTRUC 70890 11/16/09 PRESCHOOL DANCE INSTRUC 70890 11/16/09 CHILDRENS DANCE INSTRUC 70890 11/16/09 CHILDRENS DANCE INSTRUC VENDOR TOTAL	491.40 35.10 315.90 175.50 245.70 1,263.60 1,263.60	11147 11193 11194 11196 11202 *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
ROE, MARSHA 70891 11/16/09 REPLACE VOIDED CK 69357 70891 11/16/09 ADULT LINE DANCE INSTRCT 70891 11/16/09 ADULT LINE DANCE INSTRCT VENDOR TOTAL	84.00 16.80 28.20 129.00 129.00	CK 69357 70 79 *CHECK TOTAL		N D EXERCISE-ADULT N D EXERCISE-ADULT N D EXERCISE-ADULT	10.557.2735 10.557.2735 10.557.2735
RYBA, YVONNE 70892 11/16/09 PRESCHOOL INSTRUCTOR	243.75	11244		7 D PRE-SCHOOL	10.557.2772
SALAZAR, JENNY 70893 11/16/09 REFUND - LEARN TO SWIM	50.00	10.01.09		N D SUMMER LEARN TO SWIM-AQ	77.3787
SCPPOA 70894 11/16/09 MEMBERSHIP RENEWAL	30.00	11.16.09		N D SUPPLIES	77.552.2001
SIR SPEEDY 70895 11/16/09 BUSINESS CARDS- ZARKOS 70895 11/16/09 BUSINESS CARDS- MENDOZA VENDOR TOTAL	31.54 18.49 50.03 50.03	73512 73551 *CHECK TOTAL		N D SUPPLIES/DIVISION EXPEN N D SUPPLIES/DIVISION EXPEN	10.510.2001 10.531.2001

VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
SKIDMORE, CHERYL 70896 11/16/09 HORSEBACK RIDING INSTRCT 019205	40.80		11128		7 D SPECIAL INTEREST-YOUTH	10.557.2783
70896 11/16/09 HORSEBACK RIDING INSTRCT	40.80		11131		7 D SPECIAL INTEREST-YOUTH	10.557.2783
70896 11/16/09 HORSEBACK RIDING INSTRCT	81.60		11134		7 D SPECIAL INTEREST-YOUTH	10.557.2783
VENDOR TOTAL	163.20	*CHECK	TOTAL			
	163.20					
SKILLMASTER, INC. 70897 11/16/09 WOOD SRVS THRU 10/18/09 019129	297.40		40287191		N D CONTRACTUAL SERVICES	28.518.2300
70897 11/16/09 WOOD SRVS THRU 10/25/09	535.32		40288209		N D CONTRACTUAL SERVICES	28.518.2300
VENDOR TOTAL	832.72	*CHECK	TOTAL			
	832.72					
SLIFKIN, HARRY 70898 11/16/09 REFUND - LAUGHLIN EXCURS .00868	100.00		169921		N D EXCURSIONS	10.3734
SMITH PAINT & SUPPLY, IN 019219 70899 11/16/09 PAINT - ORDER 09-06	96.85		678242		N D SUPPLIES/DIVISION EXPEN	10.542.2001
SORENSEN, JACOB .00641 70900 11/16/09 TUITION REIMB 8/10-10/23	990.00		10/22/09		N D TRAINING	10.522.2550
SOUTH COAST SUPPLY 019038 70901 11/16/09 CRUSHED ROCK	4.26		129523		N D SUPPLIES/DIVISION EXPEN	10.542.2001
SPARKLETT'S DRINKING WATE 019044 70902 11/16/09 SVCS 9/28,9/29,10/12	234.00		23892894123604		N D WATER	10.544.2270
SPORTSLIST 019099 70903 11/16/09 RACE ON BASE MAILING	175.00		759		N D 10-K 5-K RACE	10.557.2765
SPRINT 021002 70904 11/16/09 STMTN THRU 10/22/09	35.55		10103092001721		N D TELEPHONE	10.511.2260
70904 11/16/09 STMTN THRU 10/22/09	35.55		10103092001721		N D TELEPHONE	10.512.2260
70904 11/16/09 STMTN THRU 10/22/09	35.56		10103092001721		N D TELEPHONE	10.521.2260
70904 11/16/09 STMTN THRU 10/22/09	35.56		10103092001721		N D TELEPHONE	10.531.2260
70904 11/16/09 STMTN THRU 10/22/09	35.56		10103092001721		N D TELEPHONE	10.541.2260
70904 11/16/09 STMTN THRU 10/22/09	35.56		10103092001721		N D TELEPHONE	10.551.2260
VENDOR TOTAL	213.34	*CHECK	TOTAL			
	213.34					
SQUIER, LAUREN 019143 70905 11/16/09 REPLACE VOIDED CK# 69611	266.50		CK 69611		7 D COOKING-CHILDREN	10.557.2709
70905 11/16/09 HEALTHY SNACKS INSTRUC	15.60		11081		7 D COOKING-CHILDREN	10.557.2709
VENDOR TOTAL	282.10	*CHECK	TOTAL			
	282.10					
STAPLES BUSINESS ADVANTA 019074 70906 11/16/09 SUPPLIES	29.20		8013899096		N D SUPPLIES/DIVISION EXPEN	10.532.2001

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
325.00		11/03/09		7 D	CONTRACTUAL SERVICES	28.518.2300
57.41		11/03/09		7 D	SUPPLIES/DIVISION EXPEN	28.518.2001
24.92		11/03/09		7 D	MILEAGE REIMBURSEMENT	28.518.2570
212.50		11/06/09		7 D	CONTRACTUAL SERVICES	28.518.2300
39.47		11/06/09		7 D	SUPPLIES/DIVISION EXPEN	28.518.2001
659.30	*CHECK	TOTAL				
659.30					VENDOR TOTAL	
120.16		40 004 0001880		N D	TELECOMMUNICATION CHARG	10.521.2005
64.00		400040020096		N D	COMPUTER TECH CENTER	10.551.2005
184.16	*CHECK	TOTAL				
184.16					VENDOR TOTAL	
89.00		169694		N D	EXCURSIONS	10.3734
50.00		9021089		N D	EXCURSIONS	10.557.2734
49.50		1020090373		N D	SUPPLIES/DIVISION EXPEN	10.542.2001
858.00		10.16.09		N D	10-K 5-K RACE	10.557.2765
441.02		84365097-001		N D	SUPPLIES/DIVISION EXPEN	10.542.2001
1,395.00		WINTER 2010		G D	POSTAGE	10.551.2009
72.00		169803		N D	SPECIAL INTEREST-YOUTH	10.3783
79.40		181-0080		N D	TELEPHONE	10.521.2260
37.24		342-9535		N D	TELEPHONE	10.542.2261
486.93		430-1598		N D	TELEPHONE	10.521.2260
95.64		430-1598		N D	TELEPHONE	10.551.2260
286.95		430-1598		N D	TELEPHONE	10.512.2260
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
455.50		431-3538, 43010		N D	TELEPHONE	10.521.2260
89.47		431-3538, 43010		N D	TELEPHONE	10.551.2260
268.44		431-3538, 43010		N D	TELEPHONE	10.512.2260
93.43		431-9067		N D	TELEPHONE	10.521.2260

STEPHENS, KIRK 019144
70907 11/16/09 SVCS THRU 10/30/09 13 HR
70907 11/16/09 REIMBURSEMENT/ SUPPLIES
70907 11/16/09 MILEAGE REIMB THRU 10/31
70907 11/16/09 SVCS THRU 11/7/09 8.5HRS
70907 11/16/09 REIMBURSEMENT- SUPPLIES
VENDOR TOTAL

TIME WARNER CABLE 020037
70908 11/16/09 CABLE SVCS - NOV 2009
70908 11/16/09 SENIOR CENTER COMPUTERS
VENDOR TOTAL

TOTH, VICTORIA .00869
70909 11/16/09 REFUND- CHRISTMAS EXCURS
TRAVELTECH ENTERPRISES 020064
70910 11/16/09 DEP- LAUGHLIN EXC FEB/10

UNDERGROUND SERVICE ALER 021004
70911 11/16/09 UNDERGROUND SVCS ALERT
UNITED DIRECT MARKETING 021113
70912 11/16/09 RACE ON BASE FLYER/MAIL

UNITED RENTALS NORTHWEST 021015
70913 11/16/09 GENERATOR RENTAL
UNITED STATES POSTMASTER 021012
70914 11/16/09 WINTER 2010 BROCHURE

VANDERHILL, HEIDI .00802
70915 11/16/09 REFUND- YOUTH ACTING CLS

VERIZON CALIFORNIA INC. 022021
70916 11/16/09 POLICE - RELAY LINE
70916 11/16/09 TRAFFIC SIGNAL
70916 11/16/09 EOC/FAX LINES
70916 11/16/09 EOC/FAX LINES
70916 11/16/09 EOC/FAX LINES
70916 11/16/09 TRAFFIC SIGNAL
70916 11/16/09 TRAFFIC SIGNAL
70916 11/16/09 TRAFFIC SIGNAL
70916 11/16/09 ADMIN
70916 11/16/09 ADMIN
70916 11/16/09 ADMIN
70916 11/16/09 OUTSIDE P/D LOBBY

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
42.01		493-1255		N D	TELEPHONE	10.512.2260
35.43		493-3282		N D	TELEPHONE TRAFFIC SIGNA	10.542.2261
36.45		594-9657		N D	TELEPHONE	10.551.2260
2,150.44	*CHECK	TOTAL				
2,150.44						
VENDOR TOTAL						
22.24		310/713-4166		N D	CELLULAR PHONE	10.533.2265
34.12		310/995-1982		N D	CELLULAR PHONE	10.521.2265
27.76		562/237-1860		N D	CELLULAR PHONE	10.542.2265
46.62		562/237-1869		N D	CELLULAR PHONE	10.542.2265
27.76		562/237-3869		N D	CELLULAR PHONE	10.542.2265
28.82		562/237-3885		N D	CELLULAR PHONE	10.542.2265
27.76		562/237-3925		N D	CELLULAR PHONE	10.542.2265
27.76		562/237-6542		N D	CELLULAR PHONE	10.542.2265
27.76		562/237-8418		N D	CELLULAR PHONE	10.542.2265
41.08		562/254.2047		N D	CELLULAR PHONE	10.542.2265
30.02		562/254-2046		N D	CELLULAR PHONE	10.542.2265
46.64		562/254-2091		N D	CELLULAR PHONE	10.542.2265
388.34	*CHECK	TOTAL				
388.34						
VENDOR TOTAL						

VON DER HELLEN, CHERYL 022052

214.20		11053		7 D	EXERCISE-ADULT	10.557.2735
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VOYAGER

1,029.20		869130237910		N D	NATURAL GAS	50.546.2051
4,905.35		869130237910		N D	GASOLINE	50.546.2050
5,289.65CR		869130237910		N D	GASOLINE	50.546.2050
5,644.90	*CHECK	TOTAL				
5,644.90						
VENDOR TOTAL						

WEST COAST ARBORISTS

420.00		61063		N D	STREET TREE PROGRAM	20.542.4029
427.50		61342		N D	STREET TREE PROGRAM	20.542.4029
847.50	*CHECK	TOTAL				
847.50						
VENDOR TOTAL						

WESTERN OIL

365.93		36603 BAL DUE		N D	SUPPLIES/DIVISION EXPEN	10.542.2001
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WINDES, DANA

150.00		169934		N D	FACILITY RENTAL-COMM CE	10.3736
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WOMACK, POLLY

286.20		11075		N D	SPECIAL INTEREST-ADULT	10.557.2782
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XEROX CAPITAL SERVICES,

959.37		044087507		N D	LEASED EQUIPMENT	10.512.2660
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CITY OF LOS ALAMITOS
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VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

XEROX CAPITAL SERVICES, 024005
70924 11/16/09 COPIER WCP255 (ADMIN)
VENDOR TOTAL

ZEEMAN, SHANNON 026005
70925 11/16/09 BABY SIGN LANG INSTRUC

Payments by Vendor

AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
382.26		044087508		N D	LEASED EQUIPMENT	10.512.2660
1,341.63	*CHECK	TOTAL				
1,341.63						
19.20		11157		N D	PRE-SCHOOL	10.557.2772

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VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

REPORT TOTALS:

Payments by Vendor

AMOUNT CLAIM INVOICE PO# F 9 S ACCOUNT NAME ACCOUNT

76,920.35

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VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

SOUTHERN CALIF EDISON 019036
70801 11/09/09 SPRINKLERS
70801 11/09/09 TRAFFIC SIGNAL

VENDOR TOTAL

Payments by Vendor

AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
161.05		2-00-397-6008		N D ELECTRICITY - BUILDINGS	10.543.2200
58.45		2-20-277-0566		N D ELECTRICITY - STREET LI	10.542.2202
219.50		*CHECK TOTAL			
219.50					

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11/09/2009 12:31:27

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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219.50					
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VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

EMPLOYMENT DEVELOPMENT D 005050
70802 11/09/09 UI - ADAMS 4/1 -6/30/09
70802 11/09/09 UI - MOON 4/1 - 6/30/09
70802 11/09/09 UI- VASQUEZ 4/1-6/30/09

VENDOR TOTAL

IS BANK 021023
70803 11/09/09 NEWS ENTERPRISE- PUB NOT
70803 11/09/09 OFFICE SUPPLIES
70803 11/09/09 MEMBERSHIP FEES
70803 11/09/09 TRAVEL
70803 11/09/09 TRAINING
70803 11/09/09 SUPPLIES
70803 11/09/09 STORAGE
70803 11/09/09 RECORDS FILING
70803 11/09/09 SUPPLIES
70803 11/09/09 RANGE FEES
70803 11/09/09 SCHOOL RESOURCE
70803 11/09/09 SUPPLIES
70803 11/09/09 SUPPLIES
70803 11/09/09 METAL FOR DUMP
70803 11/09/09 EOC WIRE LOOM
70803 11/09/09 PRE SCHOOL SUPPLIES
70803 11/09/09 COMM. SENIOR SUPPLIES
70803 11/09/09 ANAHEIM CHAMBER OF COMM
70803 11/09/09 COUNCIL MEETING SUPPLIES
70803 11/09/09 OFFICE SUPPLIES
70803 11/09/09 MEMBERSHIP FEES
70803 11/09/09 RACE ON BASE EXPENSE
70803 11/09/09 MEMBERSHIP
70803 11/09/09 SPORTS SUPPLIES
70803 11/09/09 GOV FINANCE OFF TRAINING

VENDOR TOTAL

Payments by Vendor

AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
1,440.00		932-0185-3		G D	UNEMPLOYMENT COMPENSATI	10.512.1550
1,258.48		932-0185-3		G D	UNEMPLOYMENT COMPENSATI	10.541.1550
1,800.00		932-0185-3		G D	UNEMPLOYMENT COMPENSATI	10.543.1550
4,498.48		*CHECK TOTAL				
4,498.48						
94.56	4763	4763		N D	SUPPLIES/DIVISION EXPEN	10.532.2001
39.15	4763	4763		N D	SUPPLIES/DIVISION EXPEN	10.531.2001
459.00	4771	4771		N D	DUES & SUBSCRIPTIONS	10.521.2600
423.15	4771	4771		N D	TRAVEL & MEETINGS	10.521.2500
49.00	4771	4771		N D	TRAINING	10.521.2550
922.69	4771	4771		N D	SUPPLIES/DIVISION EXPEN	10.521.2001
493.33	4771	4771		N D	SUPPLIES/DIVISION EXPEN	10.523.2001
56.44	4771	4771		N D	SUPPLIES/DIVISION EXPEN	10.524.2001
147.26	4771	4771		N D	SUPPLIES/DIVISION EXPEN	10.522.2001
42.19	4771	4771		N D	ARSENAL	10.522.2002
524.98	4771	4771		N D	SCHOOL RESOURCE EXPENSE	10.522.2300
573.33	4847	4847		N D	SUPPLIES/DIVISION EXPEN	50.546.2001
519.41	4847	4847		N D	SUPPLIES/DIVISION EXPEN	10.542.2001
163.99	4847	4847		N D	CITY YARD REFUSE EXP	10.544.2275
479.39	4847	4847		N D	SUPPLIES/DIVISION EXPEN	10.544.2001
112.56	4870	4870		N D	PRE-SCHOOL	10.557.2772
38.06	4870	4870		N D	SUPPLIES/DIVISION EXPEN	10.553.2001
54.35	4888	4888		N D	SENIOR MEALS & SERV. PR	10.2552
30.00CR	4896	4896		N D	TRAVEL & MEETINGS	10.510.2500
188.06	4896	4896		N D	SUPPLIES/DIVISION EXPEN	10.510.2001
98.20	4896	4896		N D	SUPPLIES/DIVISION EXPEN	10.511.2001
70.00	6184	6184		N D	MASTER SWIM PROGRAM	77.552.2797
429.05	6184	6184		N D	10-K 5-K RACE	10.557.2765
85.00	6184	6184		N D	DUES & SUBSCRIPTIONS	10.551.2600
141.87	6184	6184		N D	SUPPLIES/DIVISION EXPEN	10.558.2001
180.00	6878	6878		N D	TRAINING	10.512.2550
6,355.02		*CHECK TOTAL				
6,355.02						

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ENDOR NAME AND NUMBER
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Payments by Vendor

PO# F 9 S ACCOUNT NAME ACCOUNT

AMOUNT CLAIM INVOICE
10,853.50

REPORT TOTALS:

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