

CITY OF LOS ALAMITOS
A/P Warrants
December 21, 2009

Pages:

01 – 08	\$ 53,747.43	A/P Warrants	12/21/2009
09 – 11	\$ 3,567.43	Advance Utility	12/10/2009
Total	<u>\$ 57,314.86</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 15th day of December, 2009

Payments by Vendor

VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
ADAMSON POLICE PRODUCTS 001181 71119 12/21/09 BOOTS: ANDERSON 71119 12/21/09 CLEANING PATCHES VENDOR TOTAL	124.52 16.32 140.84 140.84		103752 103892 *CHECK TOTAL		N D UNIFORMS N D ARSENAL	10.522.2110 10.522.2002
ALAMITOS AUTO PARTS 71120 12/21/09 FUSES 001026	4.68		242444		N D SUPPLIES/DIVISION	EXPEN 50.546.2001
ALL AMERICAN SIGN COMPAN 001025 71121 12/21/09 RACE ON THE BASE BANNER	524.44		29532		N D 10-K 5-K RACE	10.557.2765
ALLIANT INSURANCE SERVIC 000907 71122 12/21/09 RENT LIAB INS 10/1-12/31	309.96		10/1 -12/31/09		N D FACILITY RENTAL-COMM CE	10.557.2736
AMTEK COMPUTER SERVICES 001079 71123 12/21/09 JANUARY 2010	299.00		76071		N D MAINTENANCE SUPPORT CON	53.512.2301
ANIMAL PEST MANAGEMENT 001140 71124 12/21/09 GOPHER CONTROL- OAK SCH 71124 12/21/09 GOPHER CONTROL- LEWIS PK VENDOR TOTAL	250.00 80.00 330.00 330.00		61925 62058 *CHECK TOTAL		N D MAINTENANCE - OTHER N D MAINTENANCE - OTHER	10.543.2470 10.543.2470
ARBOR NURSERY PLUS 001205 71125 12/21/09 PARKWAY TREE	109.75		3431		N D STREET TREE PROGRAM	20.542.4029
BROWN, WENDY .00879 71126 12/21/09 REFUND- YOUTH BASKETBALL	99.00		170955		N D BASKETBALL-CHILDREN	10.3705
BUSINESS PRODUCTS DISTRI 002047 71127 12/21/09 CALENDAR - ENGINEERING 71127 12/21/09 3 HOLE PUNCH 71127 12/21/09 CALENDAR - P/W 71127 12/21/09 DESK/WALL CALENDARS VENDOR TOTAL	20.54 31.42 12.96 25.69 90.61 90.61		13864 13864.1 13885 13886 *CHECK TOTAL		N D SUPPLIES/DIVISION EXPEN N D SUPPLIES/DIVISION EXPEN N D SUPPLIES/DIVISION EXPEN N D SUPPLIES/DIVISION EXPEN	10.541.2001 10.541.2001 10.541.2001 10.541.2001
CA WEBDESIGNINC 003653 71128 12/21/09 BROCHURE UPDATE 71128 12/21/09 BROCHURE UPDATE 71128 12/21/09 SPORTS UPDATE 71128 12/21/09 WEBSITE UPDATE VENDOR TOTAL	55.00 55.00 12.10 55.00 177.10		20713 20738 20764 20815 *CHECK TOTAL		N D RECREATION BROCHURE N D RECREATION BROCHURE N D TECHNOLOGY CHARGES N D RECREATION BROCHURE	10.551.2125 10.551.2125 10.556.2491 10.551.2125
CARMEN'S UNIFORMS, INC. .00882 71129 12/21/09 SWEATER: GABRIEL	42.95		53151		N D UNIFORMS	10.524.2110

Payments by Vendor

VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
CARTRIDGE WORLD 71130 12/21/09 TONER CARTRIDGES 71130 12/21/09 PRINT CARTRIDGE VENDOR TOTAL	156.44 48.93 205.37 205.37		1288 1293 *CHECK TOTAL		N D SUPPLIES/DIVISION N D SUPPLIES/DIVISION	EXPEN 10.541.2001 EXPEN 10.551.2001
CITY OF BREA 71131 12/21/09 IT SVCS OCTOBER 2009	7,762.19		8-1067		G D CONTRACTUAL SERVICES	53.512.2300
CLARK, KRIS 71132 12/21/09 ACCOUNTING ASSISTANCE	1,431.00		12/08/09		7 D CONTRACTUAL SERVICES	10.512.2300
CORLISS, JENNIFER 71133 12/21/09 REFUND- PICNIC SHELTER .00880	25.00		170947		N D FACILITY RENTAL-PICNIC	10.3733
DECKSIDE POOL SERVICE 71134 12/21/09 JFTB POOL MAINT DEC 09 003999	1,290.00		70190		N D POOL MAINTENANCE	77.552.2477
DIEHL EVANS & COMPANY, L 71135 12/21/09 4TH INTBILL AUDIT FY6/09 003998	5,000.00		1022650		N D AUDIT SERVICES	10.512.2308
ENVIRONMENTAL RECOVERY 71136 12/21/09 REMOVAL- USED OIL 005026	50.00		014910		N D SUPPLIES/DIVISION EXPEN	50.546.2001
GANAHL LUMBER 71137 12/21/09 NUTS & BOLTS 007004 71137 12/21/09 SUPPLIES- POOL FACILITY 71137 12/21/09 LUMBER FOR TRAILER VENDOR TOTAL	3.02 5.92 50.06 59.00 59.00		L838375 L838728 L838931 *CHECK TOTAL		N D SUPPLIES/DIVISION EXPEN N D SUPPLIES/DIVISION EXPEN N D SUPPLIES/DIVISION EXPEN N D AUTO PARTS - PUBLIC WOR	50.546.2001 10.544.2001 50.546.2062
GLACIAL GARDENS SKATING 71138 12/21/09 CHILDRENS FITNESS ICE SK 023126	29.60		11253		7 D FITNESS-CHILDREN	10.557.2740
GOVERNMENT FINANCE OFCRS 71139 12/21/09 CAFR 09-10 APP FEE 007086	435.00		300072112		N D SUPPLIES/DIVISION EXPEN	10.512.2001
GREENO, GARY 71140 12/21/09 PRESCHOOL KIDS LUV MUSIC 007025 71140 12/21/09 PRESCHOOL KIDS LUV MUSIC VENDOR TOTAL	111.60 37.20 148.80 148.80		11153 11155 *CHECK TOTAL		7 D PRE-SCHOOL 7 D PRE-SCHOOL	10.557.2772 10.557.2772
GRIFFITH-COOK, MISHA 71141 12/21/09 ADV DISB PEN G-COOK 007028	2,850.95		12/21/09		N D DUE FROM OTHER GOVERNME	10.1106
HARBOR CHEVROLET 71142 12/21/09 TAHOE T VALVES 008002	42.99		199586 CVW		N D AUTO PARTS - POLICE	50.546.2060

VENDOR NAME AND NUMBER

CHECK# DATE DESCRIPTION

AMOUNT CLAIM INVOICE

PO# F 9 S ACCOUNT NAME

ACCOUNT

HARRY S ROOTER & PLUMBING 011001
71143 12/21/09 RESTROOM REP-C.CHAMBERS

267.00 4969 7 D SUPPLIES/DIVISION EXPEN 10.544.2001

HOSE-MAN 008037
71144 12/21/09 HOSES FOR SWEEPER

51.02 1130337-000101 N D AUTO PARTS - PUBLIC WOR 50.546.2062

J & S STRIPING 010036
71145 12/21/09 RESTRIPE-CERRITOS/BLOOM

6,375.00 7468 009155 P N D STREET MARKINGS 20.542.4083

JDS TANK TESTING & REPAIR 010027
71146 12/21/09 MONTHLY SVCS- NOV 2009

140.00 1662 N D GAS TANK CERTIFICATION 50.546.2055

71146 12/21/09 ANNUAL TESTING

775.00 1690 N D GAS TANK CERTIFICATION 50.546.2055

VENDOR TOTAL

915.00 *CHECK TOTAL

KONICA MINOLTA BUSINESS 011076
71147 12/21/09 COPIER LEASE DEC 09

302.00 15769919 N D LEASED EQUIPMENT 10.521.2660

KUSTOM IMPRINTS 011008
71148 12/21/09 TSHIRTS-ADULT BASKETBALL

250.34 91527 N D BASKETBALL-ADULT 10.557.2704

71148 12/21/09 TSHIRTS-ADULT SOFTBALL

440.76 91528 N D SLO-PITCH 10.557.2776

71148 12/21/09 TSHIRTS-ADULT SOCCER

522.43 91529 N D SOCCER-ADULT 10.557.2777

VENDOR TOTAL

1,213.53 *CHECK TOTAL

LOS ALAMITOS LOCK SERVIC 012044
71149 12/21/09 REPAIR LOCK-IDEARC GATE

101.00 S109111 N D SUPPLIES/DIVISION EXPEN 10.544.2001

71149 12/21/09 RE-KEY/RE-CODE LOCKS

211.40 S109112 N D SUPPLIES/DIVISION EXPEN 10.544.2001

VENDOR TOTAL

312.40 *CHECK TOTAL

LOS ALTOS TROPHY 012056
71150 12/21/09 PLAQUE- C. HAMMOND

27.19 23370 N D SUPPLIES/DIVISION EXPEN 10.557.2001

MAJOR LEAGUE SOFTBALL, I 012182
71151 12/21/09 ASSIGNING SVCS-SOFTBALL

422.00 9111 N D SLO-PITCH 10.557.2776

MARTIN & CHAPMAN INC. 013006
71152 12/21/09 10 WALL CALENDARS

20.59 29618 N D SUPPLIES/DIVISION EXPEN 10.510.2001

MOORE, LYNDA 013085
71153 12/21/09 ADULT DANCE INSTRUCTOR

151.20 11191 7 D DANCE-ADULT 10.557.2723

NEWPORT EXTERMINATING 014958
71154 12/21/09 MONTHLY SVCS-ANTS DEC 09

175.00 271775 N D SUPPLIES/DIVISION EXPEN 10.544.2001

71154 12/21/09 RODENT CONTROL-YOUTH CEN

60.00 273639 N D SUPPLIES/DIVISION EXPEN 10.544.2001

71154 12/21/09 RODENT CONT- CEILING P/D

395.00 274852 N D SUPPLIES/DIVISION EXPEN 10.544.2001

71154 12/21/09 RODENT CONTROL

60.00 275010 N D SUPPLIES/DIVISION EXPEN 10.544.2001

VENDOR TOTAL

690.00 *CHECK TOTAL

VENDOR TOTAL

690.00

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
NEWS-ENTERPRISE 014004									
71155	12/21/09	PUBLIC NOTICE GPA08-02	113.69		5608		N D	SUPPLIES/DIVISION	EXPEN 10.510.2001
71155	12/21/09	PUBLIC NOTICE - 09-09	74.38		5608		N D	SUPPLIES/DIVISION	EXPEN 10.510.2001
71155	12/21/09	NOTICE OF ADOPT - 09-09	85.00		5613		N D	SUPPLIES/DIVISION	EXPEN 10.510.2001
71155	12/21/09	INTRO NOTICE - 09-05	59.50		5613		N D	SUPPLIES/DIVISION	EXPEN 10.510.2001
71155	12/21/09	INTRO NOTICE - 09-07	57.38		5613		N D	SUPPLIES/DIVISION	EXPEN 10.510.2001
		VENDOR TOTAL	389.95		*CHECK TOTAL				
			389.95						
PACIFICARE BEHAVIORAL HE 012013									
71156	12/21/09	EAP PROGRAM DEC 2009	412.20		7086		N D	EAP PROGRAM	10.512.1520
PAK WEST PAPER & PACKAGI 016005									
71157	12/21/09	JANITORIAL SUPPLIES	861.71		821125-00		N D	SUPPLIES/DIVISION	EXPEN 10.544.2001
PAPER RECYCLING SPECIALI 016055									
71158	12/21/09	SHREDDING SVCS -11/19/09	74.00		132447		N D	SUPPLIES/DIVISION	EXPEN 10.512.2001
PENNYPACKER, ANNE COREEN 016168									
71159	12/21/09	CHILDRENS DANCE INSTRUCT	239.85		11167		7 D	DANCE-CHILDREN	10.557.2724
71159	12/21/09	CHILDRENS DANCE INSTRUCT	133.25		11170		7 D	DANCE-CHILDREN	10.557.2724
71159	12/21/09	CHILDRENS DANCE INSTRUCT	239.85		11172		7 D	DANCE-CHILDREN	10.557.2724
71159	12/21/09	CHILDRENS DANCE INSTRUCT	213.20		11174		7 D	DANCE-CHILDREN	10.557.2724
71159	12/21/09	CHILDRENS DANCE INSTRUCT	213.20		11176		7 D	DANCE-CHILDREN	10.557.2724
71159	12/21/09	CHILDRENS DANCE INSTRUCT	186.55		11178		7 D	DANCE-CHILDREN	10.557.2724
71159	12/21/09	CHILDRENS DANCE INSTRUCT	53.30		11180		7 D	DANCE-CHILDREN	10.557.2724
71159	12/21/09	CHILDRENS DANCE INSTRUCT	239.85		11182		7 D	DANCE-CHILDREN	10.557.2724
71159	12/21/09	CHILDRENS DANCE INSTRUCT	106.60		11184		7 D	DANCE-CHILDREN	10.557.2724
71159	12/21/09	CHILDRENS DANCE INSTRUCT	380.25		11187		7 D	DANCE-CHILDREN	10.557.2724
		VENDOR TOTAL	2,005.90		*CHECK TOTAL				
			2,005.90						
PETERSON, SCOTT .00580									
71160	12/21/09	REFUND SEC DEP RENT#3115	100.00		170953		N D	FACILITY RENTAL-COMM CE	10.3736
PETTY CASH - POLICE DEPT 003046									
71161	12/21/09	SUPPLIES	24.33		11/24/09		N D	SUPPLIES/DIVISION	EXPEN 10.521.2001
71161	12/21/09	TRAVEL/TRAINING	87.00		11/24/09		N D	TRAINING	10.521.2550
71161	12/21/09	RENGE EQUIPMENT	35.14		11/24/09		N D	ARSENAL	10.522.2002
71161	12/21/09	SHOE REPAIR: GABRIEL	15.00		11/24/09		N D	UNIFORMS	10.524.2110
71161	12/21/09	SUPPLIES-GREAT SHAKE OUT	39.08		11/24/09		N D	SUPPLIES/DIVISION	EXPEN 10.529.2001
71161	12/21/09	JUMPER CABLES-MUSTANG	15.35		11/24/09		N D	AUTO PARTS - POLICE	50.546.2060
		VENDOR TOTAL	215.90		*CHECK TOTAL				
			215.90						
PETTY CASH - RECREATION 003042									
71162	12/21/09	SENIOR MEALS	57.78		9/22-12/10/09		N D	SENIOR MEALS & SERV. PR	10.2552
71162	12/21/09	HOLIDAY DINNER	52.38		9/22-12/10/09		N D	COMMISSIONER APPRECIATI	10.510.2505
71162	12/21/09	SUPPLY	8.69		9/22-12/10/09		N D	SUPPLIES/DIVISION	EXPEN 10.551.2001

VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
PETTY CASH - RECREATION 003042						
71162 12/21/09 MILEAGE - L. KLIEN	62.81		9/22-12/10/09		N D MILEAGE REIMBURSEMENT	10.553.2570
71162 12/21/09 SPORTS LAUNDRY	25.86		9/22-12/10/09		N D SUPPLIES/DIVISION EXPEN	10.556.2001
71162 12/21/09 SENIOR LUNCHEYS	45.98		9/22-12/10/09		N D SUPPLIES/DIVISION EXPEN	10.557.2001
71162 12/21/09 SPORTS LAUNDRY	17.00		9/22-12/10/09		N D BASKETBALL-CHILDREN	10.557.2705
71162 12/21/09 BUS DRIVER GRATUITY'S	300.00		9/22-12/10/09		N D EXCURSIONS	10.557.2734
71162 12/21/09 HALLOWEEN CARNIVAL SUPP	35.56		9/22-12/10/09		N D SPECIAL EVENTS	10.557.2781
71162 12/21/09 JTFB POOL SUPPLIES	29.54		9/22-12/10/09		N D SUPPLIES	77.552.2001
	635.60	*CHECK	TOTAL			
	635.60					
VENDOR TOTAL						
PRIORITY MAILING SYSTEMS .00150						
71163 12/21/09 POSTAGE METER SUPPLIES	47.14		INV95555		N D SUPPLIES/DIVISION EXPEN	10.512.2001
QUARTERMASTER 017002						
71164 12/21/09 UNIFORMS: RASO	293.57		R501221200016		N D UNIFORMS	10.522.2110
71164 12/21/09 UNIFORMS: MILAM	355.54		R792843901012		N D UNIFORMS	10.522.2110
	649.11	*CHECK	TOTAL			
	649.11					
VENDOR TOTAL						
RBF CONSULTING 018037						
71165 12/21/09 PROF SVCS - SEPT 2009	316.00		9090137		N D CONTRACTUAL SERVICES	10.532.2300
ROE, MARSHA 018047						
71166 12/21/09 ADULT LINE DANCE INSTR	76.80		131		N D EXERCISE-ADULT	10.557.2735
71166 12/21/09 ADULT LINE DANCE INSTR	22.20		135		N D EXERCISE-ADULT	10.557.2735
	99.00	*CHECK	TOTAL			
	99.00					
VENDOR TOTAL						
ROSSMOOR CAR WASH 018026						
71167 12/21/09 P/D CAR WASH	219.99		NOVEMBER 2009		7 D OUTSIDE SVCS. - PD VEH	50.546.2430
71167 12/21/09 COMM DEV CAR WASH	18.00		NOVEMBER 2009		7 D OUTSIDE SVCS. -OTHER VEH	50.546.2433
71167 12/21/09 ADMIN CAR WASH	9.00		NOVEMBER 2009		7 D OUTSIDE SVCS. -OTHER VEH	50.546.2433
	246.99	*CHECK	TOTAL			
	246.99					
VENDOR TOTAL						
SIR SPEEDY 019112						
71168 12/21/09 STOCK BUSINESS CARDS	81.11		494		N D SUPPLIES/DIVISION EXPEN	10.511.2001
71168 12/21/09 CREDIT OVERCHG INV 73512	13.05	CR			N D SUPPLIES/DIVISION EXPEN	10.510.2001
71168 12/21/09 STOCK BUSINESS CARDS	81.15		72940		N D SUPPLIES/DIVISION EXPEN	10.551.2001
71168 12/21/09 STOCK BUSINESS CARDS	81.11		72940		N D SUPPLIES/DIVISION EXPEN	10.510.2001
71168 12/21/09 STOCK BUSINESS CARDS	81.11		72940		N D SUPPLIES/DIVISION EXPEN	10.511.2001
71168 12/21/09 STOCK BUSINESS CARDS	81.11		72940		N D SUPPLIES/DIVISION EXPEN	10.541.2001
71168 12/21/09 STOCK BUSINESS CARDS	81.11		72940		N D SUPPLIES/DIVISION EXPEN	10.521.2001
71168 12/21/09 STOCK BUSINESS CARDS	81.11		72940		N D SUPPLIES/DIVISION EXPEN	10.531.2001
71168 12/21/09 STOCK BUSINESS CARDS	81.11		72940		N D SUPPLIES/DIVISION EXPEN	10.512.2001
71168 12/21/09 BUS CARDS- T.BRANDYBERRY	18.49		73735		N D SUPPLIES/DIVISION EXPEN	10.541.2001
71168 12/21/09 10 TREE PACKETS	81.52		73801		N D SUPPLIES/DIVISION EXPEN	10.541.2001
	735.88	*CHECK	TOTAL			
	735.88					
VENDOR TOTAL						

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

SKATEDOGS 018999
71169 12/21/09 SKATEBOARD CAMP INSTR

SKIDMORE, CHERYL 019205
71170 12/21/09 HORSE BACK RIDING INSTR

SKILLMASTER, INC. 019129
71171 12/21/09 WOOD SVCS THRU 11/22/09
71171 12/21/09 WOOD SVCS THRU 11/29/09
71171 12/21/09 WOOD SVCS THRU 11/15/09
VENDOR TOTAL

SOUTH COAST SUPPLY 019038
71172 12/21/09 SOIL- MCAULIFFE
71172 12/21/09 SOIL- MCAULIFFE
71172 12/21/09 SAND
71172 12/21/09 SAND BAGS
VENDOR TOTAL

SPARKLETT'S DRINKING WATE 019044
71173 12/21/09 SVCS 10/26,11/9& RENTAL

STEPHENS, KIRK 019144
71174 12/21/09 SVCS THRU 11/20 7 HRS
71174 12/21/09 SVCS THRU 12/01 2.5 HRS
VENDOR TOTAL

TIME WARNER CABLE 020037
71175 12/21/09 SVCS 12/10-01/09/10

TRAVELTECH ENTERPRISES 020064
71176 12/21/09 BAL- LAUGHLIN 12/13-15
71176 12/21/09 DEP- EXCUR STATELINE
71176 12/21/09 DEP- EXCUR- MUSEUM
VENDOR TOTAL

UNDERGROUND SERVICE ALER 021004
71177 12/21/09 SVCS FAX NOTIFICATIONS

UNITED DIRECT MARKETING 021113
71178 12/21/09 RACE ON BASE-FLYER MAIL

VERIZON CALIFORNIA INC. 022021
71179 12/21/09 P/D RELAY LINE
71179 12/21/09 TRAFFIC SIGNAL

Payments by Vendor

AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
508.20		11109		7 D	SPECIAL INTEREST-YOUTH	10.557.2783
40.80		11138		7 D	SPECIAL INTEREST-YOUTH	10.557.2783
505.58		40292936		N D	CONTRACTUAL SERVICES	28.518.2300
297.40		40294368		N D	CONTRACTUAL SERVICES	28.518.2300
446.10		409292120		N D	CONTRACTUAL SERVICES	28.518.2300
1,249.08	*CHECK	TOTAL				
1,249.08						
27.17		130369		N D	SUPPLIES/MCAULIFFE	10.543.2003
27.17		130381		N D	SUPPLIES/MCAULIFFE	10.543.2003
43.63		130662		N D	SUPPLIES/DIVISION EXPEN	10.542.2001
170.30		130728		N D	SUPPLIES/DIVISION EXPEN	10.542.2001
268.27	*CHECK	TOTAL				
268.27						
234.00		23892894123604		N D	WATER	10.544.2270
175.00		11/21/09		7 D	CONTRACTUAL SERVICES	28.518.2300
62.50		12/08/09		7 D	CONTRACTUAL SERVICES	28.518.2300
237.50	*CHECK	TOTAL				
237.50						
127.91		4-0018991		N D	INTERNET EXPENSE	10.511.2005
356.00		9020895		N D	EXCURSIONS	10.557.2734
100.00		9021091		N D	EXCURSIONS	10.557.2734
100.00		9021092		N D	EXCURSIONS	10.557.2734
556.00	*CHECK	TOTAL				
556.00						
73.50		1120090368		N D	SUPPLIES/DIVISION EXPEN	10.542.2001
1,390.42		57045J		N D	10-K 5-K RACE	10.557.2765
79.40		181-0080		N D	TELEPHONE	10.521.2260
37.29		342-9535		N D	TELEPHONE TRAFFIC SIGNA	10.542.2261

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

VERIZON CALIFORNIA INC. 022021
71179 12/21/09 TRAFFIC SIGNAL
71179 12/21/09 TRAFFIC SIGNAL
71179 12/21/09 431-3538,430-1073
71179 12/21/09 431-3538,430-1073
71179 12/21/09 431-3538,430-1073
71179 12/21/09 TRAFFIC SIGNAL
71179 12/21/09 ADMIN
71179 12/21/09 TRAFFIC SIGNAL
71179 12/21/09 PARK & REC FAX

VENDOR TOTAL

VON DER HELLEN, CHERYL 022052
71180 12/21/09 DEEP H2O AEROBICS INSTRU

VOYAGER 022026
71181 12/21/09 CNG FUEL
71181 12/21/09 FUEL
71181 12/21/09 TAX CREDIT

VENDOR TOTAL

WEST, CHERYL 00881
71182 12/21/09 REFUND-YOUTH BASKETBALL

WHITTIER FERTILIZER COMP 023029
71183 12/21/09 SEED COVER- MCAULIFFE

XEROX CAPITAL SERVICES, 024005
71184 12/21/09 WCP90 METER USAGE NOV 09
71184 12/21/09 WCP255 (ADMIN) NOV 09

VENDOR TOTAL

10-8 RETROFIT 018071
71185 12/21/09 P/D PARTS

Payments by Vendor

AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
70.94		430-5154		N D	TELEPHONE TRAFFIC SIGNA	10.542.2261
37.33		430-6721		N D	TELEPHONE TRAFFIC SIGNA	10.542.2261
437.98		431-2255		N D	TELEPHONE	10.521.2260
86.03		431-2255		N D	TELEPHONE	10.551.2260
258.10		431-2255		N D	TELEPHONE	10.512.2260
35.48		431-2650		N D	TELEPHONE TRAFFIC SIGNA	10.542.2261
42.05		493-1255		N D	TELEPHONE	10.512.2260
35.48		493-3282		N D	TELEPHONE TRAFFIC SIGNA	10.542.2261
35.88		594-9657		N D	TELEPHONE	10.551.2260
1,155.96	*CHECK	TOTAL				
1,155.96						
178.50		11054		7 D	EXERCISE-ADULT	10.557.2735
797.34		869130237911		N D	NATURAL GAS	50.546.2051
5,364.51		869130237911		N D	GASOLINE	50.546.2050
321.37CR		869130237911		N D	GASOLINE	50.546.2050
5,840.48	*CHECK	TOTAL				
5,840.48						
99.00		170613		N D	BASKETBALL-CHILDREN	10.3705
1,109.25		184341		N D	SUPPLIES/MCAULIFFE	10.543.2003
959.37		044087507		N D	LEASED EQUIPMENT	10.512.2660
382.26		044087508		N D	LEASED EQUIPMENT	10.512.2660
1,341.63	*CHECK	TOTAL				
1,341.63						
342.39		5449		N D	AUTO PARTS - POLICE	50.546.2060

CITY OF LOS ALAMITOS
12/15/2009 13:31:16

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

REPORT TOTALS:

Payments by Vendor

AMOUNT CLAIM INVOICE

53,747.43

PO# F 9 S ACCOUNT NAME

ACCOUNT

CITY OF LOS ALAMITOS
GL540R-V06.00 PAGE 8

RECORDS PRINTED - 000148

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

AMOUNT	CLAIM INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
357.85	0600515089		N D TELEPHONE	10.521.2260
439.56	55215X10012009		N D TELEPHONE	10.521.2260
26.10	00000011846041		N D DUES & SUBSCRIPTIONS	10.529.2600
628.68	63863-5		N D WATER	10.543.2270
20.16	366293041-041		N D TELEPHONE	10.521.2260
164.62	2-00-397-6008		N D ELECTRICITY - BUILDINGS	10.543.2200
65.30	2-20-277-0566		N D ELECTRICITY - STREET LI	10.542.2202
13.78	2-28-903-4332		N D ELECTRICITY - BUILDINGS	10.543.2200
243.70	*CHECK TOTAL			
243.70			VENDOR TOTAL	
86.18	096 010 5200 5		N D NATURAL GAS	10.544.2250
9.53	188 410 6000 9		N D NATURAL GAS	10.542.2250
95.71	*CHECK TOTAL			
95.71			VENDOR TOTAL	
35.65	10113092002253		N D TELEPHONE	10.511.2260
35.65	10113092002253		N D TELEPHONE	10.512.2260
35.65	10113092002253		N D TELEPHONE	10.521.2260
35.65	10113092002253		N D TELEPHONE	10.531.2260
35.66	10113092002253		N D TELEPHONE	10.541.2260
35.66	10113092002253		N D TELEPHONE	10.551.2260
213.92	*CHECK TOTAL			
213.92			VENDOR TOTAL	
64.00	4-0018991		N D COMPUTER TECH CENTER	10.551.2005
120.16	40 004 0001880		N D TELECOMMUNICATION CHARG	10.521.2005
184.16	*CHECK TOTAL			
184.16			VENDOR TOTAL	
491.22	430-1598		N D TELEPHONE	10.521.2260
96.49	430-1598		N D TELEPHONE	10.551.2260
289.48	430-1598		N D TELEPHONE	10.512.2260
93.43	431-9067		N D TELEPHONE	10.521.2260
970.62	*CHECK TOTAL			
970.62			VENDOR TOTAL	

T&T

T&T MOBILITY

GLOBALSTAR USA

HOLDEN STATE WATER COMPA

EXTEL COMMUNICATIONS

OUTHERN CALIF EDISON

OUTHERN CALIF GAS

PRINT

IME WARNER CABLE

ERIZON CALIFORNIA INC.

CITY OF LOS ALAMITOS
12/10/2009 16:50:28

CITY OF LOS ALAMITOS
GL540R-V06.00 PAGE 10

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

VERIZON WIRELESS 022020
71117 12/10/09 P/D 10/26 - 11/25/09
71117 12/10/09 COMM DEVELOPMENT
71117 12/10/09 P/WORKS 10/26 - 11/25/09
VENDOR TOTAL

Payments by Vendor

AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
32.75		0819587534		N D	CELLULAR PHONE	10.521.2265
22.24		0819587534		N D	CELLULAR PHONE	10.533.2265
331.98		0819587534		N D	CELLULAR PHONE	10.542.2265
386.97		*CHECK TOTAL				
386.97						

CITY OF LOS ALAMITOS
12/10/2009 16:50:28

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

REPORT TOTALS:

Payments by Vendor

AMOUNT CLAIM INVOICE PO# F 9 S ACCOUNT NAME ACCOUNT

3,567.43

RECORDS PRINTED - 000025