

CITY OF LOS ALAMITOS
A/P Warrants
February 1, 2010

Pages:

01 – 04	\$ 31,507.70	A/P Warrants	02/01/2010
Total	<u>\$ 31,507.70</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 26th day of January, 2010

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MISC. VENDOR	2/01/10	BUSH, AMY: REFUND ART&RHYT	GENERAL FUND	NON-DEPARTMENTAL	82.00
CRABTREE, LIZ	2/01/10	CRABTREE, LIZ: REFUND CHEE	GENERAL FUND	NON-DEPARTMENTAL	91.00
JEW, VENUS	2/01/10	JEW, VENUS: REFUND YOUTH B	GENERAL FUND	NON-DEPARTMENTAL	59.00
ORANGE COUNTY SHERIFFS	2/01/10	TRAINING: C. ANDERSON	GENERAL FUND	POLICE ADMINISTRATION	60.00
ORANGE COUNTY SHERIFFS	2/01/10	TRAINING: D. BRANDT	GENERAL FUND	POLICE ADMINISTRATION	60.00
ROBERTS-MARTIN, LAURA	2/01/10	ROBERTS-MARTIN, LAURA: REFU	GENERAL FUND	NON-DEPARTMENTAL	41.00
SMITH, NORMAN	2/01/10	SMITH, NORMAN: REFUND EXCU	GENERAL FUND	NON-DEPARTMENTAL	79.00
WEST, KATHY	2/01/10	WEST, KATHY: REFUND EXCURS	GENERAL FUND	NON-DEPARTMENTAL	79.00
WOOTEN, WILLIAM	2/01/10	WOOTEN, WILLIAM: REFUND #3	GENERAL FUND	NON-DEPARTMENTAL	600.00
WORKMAN, CAROL	2/01/10	WORKMAN, CAROL: REFUND ART	GENERAL FUND	NON-DEPARTMENTAL	82.00
YAKEL, SIEW	2/01/10	YAKEL, SIEW: REFUND ART/RH	GENERAL FUND	NON-DEPARTMENTAL	80.00
				TOTAL:	1,313.00
AMERICAN SOCCER COMPANY, INC.	2/01/10	SERVICES FOR ADULT SOCCER	GENERAL FUND	SPECIAL CLASSES	1,469.16
				TOTAL:	1,469.16
ANIMAL PEST MANAGEMENT SERVICES	2/01/10	GOPHER CONTROL- OAK ST.	GENERAL FUND	PARK MAINTENANCE	75.00
				TOTAL:	75.00
BENESYST	2/01/10	FLEX ADMIN SVCS - FEB 2010	GENERAL FUND	ADMINISTRATIVE SERVICE	228.96
				TOTAL:	228.96
BUSINESS PRODUCTS DISTRIBUTORS	2/01/10	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE SERVICE	12.16
				TOTAL:	12.16
CARSON SUPPLY CO., INC.	2/01/10	IRRIGATION SUPPLIES	GENERAL FUND	PARK MAINTENANCE	526.24
				TOTAL:	526.24
CHERYL VON DER HELLEN	2/01/10	DEEP WATER AEROBICS INSTRU	GENERAL FUND	SPECIAL CLASSES	214.20
				TOTAL:	214.20
CITY OF WEST COVINA	2/01/10	MDC SOFTWARE UPGRADE(REF71	GENERAL FUND	COMMUNICATIONS TECHNOL	450.00
				TOTAL:	450.00
COMPETITOR CALIFORNIA	2/01/10	RACE ON BASE AD	GENERAL FUND	SPECIAL CLASSES	1,080.00
				TOTAL:	1,080.00
CONSOLIDATED REPROGRAPHICS	2/01/10	2009-10 RES. ST. RESURFACE GAS TAX		CAPITAL PROJECTS	176.57
	2/01/10	HIGHLAND RESURFACE- SPECS GAS TAX		CAPITAL PROJECTS	36.16
	2/01/10	2009-10 RES. ST. RESURFACE MEASURE M		CAPITAL PROJECTS	327.91
	2/01/10	HIGHLAND RESURFACE- SPECS MEASURE M		CAPITAL PROJECTS	67.16
				TOTAL:	607.80
COUNTY OF ORANGE	2/01/10	COMM CHG - 2ND QTR	GENERAL FUND	COMMUNICATIONS TECHNOL	1,384.00
				TOTAL:	1,384.00
DEPARTMENT OF CONSERVATION	2/01/10	SMIP FEES - OCT TO DEC 09	GENERAL FUND	NON-DEPARTMENTAL	194.36
				TOTAL:	194.36
DIEHL EVANS & COMPANY, LLP	2/01/10	5TH INT BILL AUDIT FYE 6/3	GENERAL FUND	ADMINISTRATIVE SERVICE	3,000.00
				TOTAL:	3,000.00
ELITE SPECIAL EVENT, INC.	2/01/10	RACE ON THE BASE EQUIPMENT	GENERAL FUND	SPECIAL CLASSES	500.00
				TOTAL:	500.00
ENTENMANN-ROVIN COMPANY	2/01/10	SERVICE AWARDS PINS	GENERAL FUND	CITY COUNCIL	259.61

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FEDEX	2/01/10	BROWN TO DOJ	GENERAL FUND		14.86
	2/01/10	BROWN TO STATE OF CA	GENERAL FUND		14.86
				TOTAL:	29.72
FRANCES GREENSPAN	2/01/10	BEAY CLASS INSTRUCTOR	GENERAL FUND	SPECIAL CLASSES	120.90
				TOTAL:	120.90
GANAHL LUMBER COMPANY	2/01/10	RAGS	GARAGE FUND	GARAGE	6.41
	2/01/10	PLIERS	GARAGE FUND	GARAGE	10.86
				TOTAL:	17.27
GARY PITTS	2/01/10	KARATE INSTRUCT-CHILDRENS	GENERAL FUND	SPECIAL CLASSES	78.40
	2/01/10	KARATE INSTRUCT- CHILDREN	GENERAL FUND	SPECIAL CLASSES	33.60
				TOTAL:	112.00
GLACIAL GARDENS SKATING ARENA	2/01/10	CHILDRENS FITNESS ICE SKAT	GENERAL FUND	SPECIAL CLASSES	29.60
	2/01/10	CHILDRENS FITNESS ICE SKAT	GENERAL FUND	SPECIAL CLASSES	59.20
	2/01/10	CHILDRENS FITNESS ICE SKAT	GENERAL FUND	SPECIAL CLASSES	59.20
				TOTAL:	148.00
GOLDEN STATE WATER COMPANY	2/01/10	83580-1 3871 IRR FARQUHAR/	GENERAL FUND	STREET MAINTENANCE	45.37
	2/01/10	446613-2 4102 FARQUHAR	GENERAL FUND	STREET MAINTENANCE	0.00
	2/01/10	446617-3 4320 FARQUHAR	GENERAL FUND	STREET MAINTENANCE	0.00
	2/01/10	83555-3 3201 KATELLA (IRR)	GENERAL FUND	STREET MAINTENANCE	89.39
	2/01/10	83554-6 3251 KATELLA (IRR)	GENERAL FUND	STREET MAINTENANCE	139.35
	2/01/10	83557-9 3352 KATELLA/SIBON	GENERAL FUND	STREET MAINTENANCE	180.34
	2/01/10	613348-2 3902 KATELLA	GENERAL FUND	STREET MAINTENANCE	156.40
	2/01/10	83550-4 10921 FP OAK (BURM	GENERAL FUND	STREET MAINTENANCE	30.45
	2/01/10	66298-1 11442 LOS AL PRKWY	GENERAL FUND	STREET MAINTENANCE	0.00
	2/01/10	72261-1 12192 S. BEACH/LO	GENERAL FUND	STREET MAINTENANCE	0.00
	2/01/10	72262-9 11642 LOS AL PRKW	GENERAL FUND	STREET MAINTENANCE	0.00
	2/01/10	62574-9 4401 HOWARD (LAB	GENERAL FUND	PARK MAINTENANCE	0.00
	2/01/10	83587-6 5242 KATELLA/WALLI	GENERAL FUND	PARK MAINTENANCE	152.42
	2/01/10	63104-4 11251 KELLY LN (C	GENERAL FUND	PARK MAINTENANCE	0.00
	2/01/10	63863-5 3701 TOLAND (STAN	GENERAL FUND	PARK MAINTENANCE	0.00
	2/01/10	83552-0 3191 KATELLA (C.HA	GENERAL FUND	BUILDING MAINTENANCE	153.80
	2/01/10	83551-2 10921 OAK(COMM CEN	GENERAL FUND	BUILDING MAINTENANCE	157.24
				TOTAL:	1,104.76
HARRY'S ROOTER & PLUMBING	2/01/10	KITCHEN FAUCET - YOUTH CEN	GENERAL FUND	BUILDING MAINTENANCE	233.00
				TOTAL:	233.00
HARTZOG & CRABILL, INC.	2/01/10	KATELLA/WALLINGSFORD EAST	GENERAL FUND	CITY ENGINEER	271.25
	2/01/10	AIRES LOG	GENERAL FUND	CITY ENGINEER	852.50
	2/01/10	SYSTEM SPEC REVIEW	GENERAL FUND	CITY ENGINEER	110.00
	2/01/10	PREPARE SYNCHRO ANALYSIS	GENERAL FUND	CITY ENGINEER	150.00
	2/01/10	KATELLA/WALLINGSFORD- PEAK	GENERAL FUND	CITY ENGINEER	375.00
				TOTAL:	1,758.75
IBM CORPORATION	2/01/10	MAINTENANCE 1/01 - 3/31/10	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	360.00
				TOTAL:	360.00
INLINE PLANET	2/01/10	BASE ON BASE- 2010 NROC	GENERAL FUND	SPECIAL CLASSES	200.00
				TOTAL:	200.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JACOB SORENSEN	2/01/10	TUITION REIMBURSE - FALL 0	GENERAL FUND	PATROL	990.00
				TOTAL:	990.00
JOHN UNDERWOOD	2/01/10	SRVCS 1/7 - 1/9/10	LOS ALAMITOS TV	LOS ALAMITOS TV	300.00
	2/01/10	SRVCS THRU 1/16/10	LOS ALAMITOS TV	LOS ALAMITOS TV	550.00
	2/01/10	SRVCS THRU 01/22/10	LOS ALAMITOS TV	LOS ALAMITOS TV	400.00
				TOTAL:	1,250.00
JUDICIAL DATA SYSTEMS CORPORATION	2/01/10	268 CITATIONS	GENERAL FUND	TRAFFIC	308.20
	2/01/10	REVIEWS DEC 09	GENERAL FUND	TRAFFIC	12.00
				TOTAL:	320.20
KEITH JONES ENTERTAINMENT	2/01/10	MC SRVS/PA - RACE ON BASE	GENERAL FUND	SPECIAL CLASSES	350.00
				TOTAL:	350.00
KUSTOM IMPRINTS	2/01/10	PEE-WEE BASKETBALL T-SHIRT	GENERAL FUND	SPECIAL CLASSES	450.00
				TOTAL:	450.00
NATIONAL NOTARY ASSOCIATION	2/01/10	NOTARY INS RENEW: QUINTANA	GENERAL FUND	CITY MANAGER	119.00
				TOTAL:	119.00
NEWS ENTERPRISE	2/01/10	RFP AD- RESIDENTIAL ST. RE GAS TAX		CAPITAL PROJECTS	156.19
	2/01/10	RFP AD- RESIDENTIAL ST. RE MEASURE M		CAPITAL PROJECTS	290.07
				TOTAL:	446.26
NORM'S AUTOMOTIVE CENTER INC.	2/01/10	SMOG INSPECTION- 78 DODGE	GARAGE FUND	GARAGE	60.00
				TOTAL:	60.00
PACIFICARE BEHAVIORAL HEALTH	2/01/10	EAP PROGRAM FEBRUARY 2010	GENERAL FUND	ADMINISTRATIVE SERVICE	412.20
				TOTAL:	412.20
RBF CONSULTING	2/01/10	HOUSING ELEMENT NOV 09	GENERAL FUND	PLANNING	86.70
				TOTAL:	86.70
RICOH AMERICAS CORPORATION	2/01/10	COPIER LEASE- JAN 2010	GENERAL FUND	RECREATION ADMINISTRAT	565.50
				TOTAL:	565.50
ROSSMOOR CARWASH	2/01/10	CAR WASH - P/D	GARAGE FUND	GARAGE	160.00
	2/01/10	CAR WASH - REC	GARAGE FUND	GARAGE	10.00
				TOTAL:	170.00
SAFEGUARD BUSINESS SYSTEMS INC.	2/01/10	A/P BLANK CHECK STOCK	GENERAL FUND	ADMINISTRATIVE SERVICE	282.92
				TOTAL:	282.92
SIR SPEEDY	2/01/10	BUSINESS CARDS	GENERAL FUND	CITY COUNCIL	31.54
				TOTAL:	31.54
SKATEDOGS	2/01/10	SKATEBOARD CAMP INSTRUCTOR	GENERAL FUND	SPECIAL CLASSES	169.40
				TOTAL:	169.40
SKILLMASTER, INC.	2/01/10	D. WOOD SRVCS THRU 01/03/1	LOS ALAMITOS TV	LOS ALAMITOS TV	416.36
	2/01/10	D. WOOD SRVCS THRU 01/10/1	LOS ALAMITOS TV	LOS ALAMITOS TV	356.88
				TOTAL:	773.24
SO CAL SANITATION LLC	2/01/10	McAULIFFE & OAK FIELDS	GENERAL FUND	SPORTS	189.95
				TOTAL:	189.95

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SOUTH COAST SUPPLY & GARDEN DAZE	2/01/10	CONCRETE	GENERAL FUND	STREET MAINTENANCE	34.31
	2/01/10	THINSET - JFTB POOL	GENERAL FUND	BUILDING MAINTENANCE	11.17
				TOTAL:	45.48
STATE OF CALIFORNIA	2/01/10	LIVE SCAN: MOLINA	GENERAL FUND	NON-DEPARTMENTAL	32.00
	2/01/10	LIVE SCAN: MATHIAS	GENERAL FUND	ADMINISTRATIVE SERVICE	66.00
	2/01/10	LIVE SCAN: SHILATI	GENERAL FUND	ADMINISTRATIVE SERVICE	32.00
	2/01/10	LIVE SCAN: MONTENEGRO	GENERAL FUND	ADMINISTRATIVE SERVICE	32.00
			TOTAL:	162.00	
THE ASLAN GROUP, INC.	2/01/10	KATELLA REHAB- SIBONEY/WAL GAS TAX		CAPITAL PROJECTS	5,911.15
				TOTAL:	5,911.15
TONY BRANDYBERRY	2/01/10	TUITION REIMB- FALL 09	GENERAL FUND	PUBLIC WORKS ADMIN	78.00
				TOTAL:	78.00
TRAVELTECH ENTERPRISES	2/01/10	LAUGHLIN FEB EXCURSION BAL	GENERAL FUND	SPECIAL CLASSES	1,754.00
	2/01/10	DEPOSIT LAUGHLIN EXCURSION	GENERAL FUND	SPECIAL CLASSES	200.00
	2/01/10	DEPOSIT SOLVANG EXCURSION	GENERAL FUND	SPECIAL CLASSES	100.00
				TOTAL:	2,054.00
UNDERGROUND SERVICE ALERT OF SO. CALIF	2/01/10	DIG ALERT- EMAIL NOTIFICAT	GENERAL FUND	STREET MAINTENANCE	25.50
				TOTAL:	25.50
VERIZON CALIFORNIA, INC.	2/01/10	562 430-8324	GENERAL FUND	POLICE ADMINISTRATION	108.90
				TOTAL:	108.90
XEROX CORPORATION	2/01/10	WCP90 COPIER LEASE- DEC 20	GENERAL FUND	ADMINISTRATIVE SERVICE	959.37
				TOTAL:	959.37
YING LUI FINE ARTS	2/01/10	ADULT ART INSTRUCTOR	GENERAL FUND	SPECIAL CLASSES	97.50
				TOTAL:	97.50

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10 GENERAL FUND                21,911.98
20 GAS TAX                      6,280.07
26 MEASURE M                    2,685.14
28 LOS ALAMITOS TV              2,023.24
50 GARAGE FUND                   247.27
53 TECHNOLOGY REPLACEMENT       360.00
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GRAND TOTAL:                    31,507.70
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