

CITY OF LOS ALAMITOS
A/P Warrants
February 16, 2010

Pages:

01 – 07	\$ 64,992.07	A/P Warrants	02/16/2010
Total	<u>\$ 64,992.07</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 9th day of February, 2010

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ABBOTT STAFFING GROUP	2/16/10	WARREN SVCS THRU 1/10/10	GENERAL FUND	COMMUNITY DEVEL ADMIN	265.20
	2/16/10	WARREN SVCS THRU 1/15/10	GENERAL FUND	COMMUNITY DEVEL ADMIN	839.80
				TOTAL:	1,105.00
THE ACTIVE NETWORK, INC	2/16/10	CLASS MAINTENANCE/SUPPORT	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	1,725.00
				TOTAL:	1,725.00
TOM ADAMS	2/16/10	FILM SVCS THRU 1/22/10	LOS ALAMITOS TV	LOS ALAMITOS TV	67.50
				TOTAL:	67.50
ANIMAL PEST MANAGEMENT SERVICES	2/16/10	GOPHER CONTROL-10821 OAK S	GENERAL FUND	PARK MAINTENANCE	250.00
	2/16/10	GOPHER CONTROL-3662 KEMPTO	GENERAL FUND	PARK MAINTENANCE	80.00
	2/16/10	GOPHER CONTROL-COTTONWOOD	GENERAL FUND	PARK MAINTENANCE	150.00
				TOTAL:	480.00
SCOTT ARNOLD	2/16/10	FILM SVCS THRU 01/22/10	LOS ALAMITOS TV	LOS ALAMITOS TV	60.00
				TOTAL:	60.00
AT & T	2/16/10	BLLING CYCLE 1/19 - 2/18/1	GENERAL FUND	COMMUNICATIONS TECHNOL	357.67
				TOTAL:	357.67
AT & T MOBILITY	2/16/10	BILLING CYCLE 12/24/09-1/2	GENERAL FUND	PATROL	423.85
				TOTAL:	423.85
BUSINESS PRODUCTS DISTRIBUTORS	2/16/10	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE SERVICE	25.96
	2/16/10	FILE STORAGE BOXES	GENERAL FUND	PUBLIC WORKS ADMIN	104.81
				TOTAL:	130.77
CALIFORNIA BUILDING STANDARDS COMMISSI	2/16/10	BUILDING GREEN FEES OCT-DE	GENERAL FUND	NON-DEPARTMENTAL	68.40
				TOTAL:	68.40
CITY OF BREA	2/16/10	LABOR	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	6,341.31
	2/16/10	SUPPLIES	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	134.85
	2/16/10	MCR PRINTER	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	369.00
				TOTAL:	6,845.16
CITY OF COSTA MESA	2/16/10	HELICOPTER SVCS 12/23/09	GENERAL FUND	PATROL	1,225.15
				TOTAL:	1,225.15
CITY OF FOUNTAIN VALLEY	2/16/10	COMMANDER'S MEETING	GENERAL FUND	POLICE ADMINISTRATION	30.00
				TOTAL:	30.00
CITY OF SEAL BEACH	2/16/10	BOOKING FEES DEC 2009	GENERAL FUND	PATROL	1,759.00
	2/16/10	BOOKING FEES NOV 2009	GENERAL FUND	PATROL	837.00
				TOTAL:	2,596.00
KRIS CLARK	2/16/10	ACCOUNTING ASSISTANCE	GENERAL FUND	ADMINISTRATIVE SERVICE	2,781.00
				TOTAL:	2,781.00
CONSOLIDATED DISPOSAL SRVS #902	2/16/10	TRASH DISPOSAL - SWEEPER	GENERAL FUND	STREET MAINTENANCE	1,399.81
				TOTAL:	1,399.81
COP WARE, INC.	2/16/10	CA PEACE OFFICER LEGAL SOU	GENERAL FUND	POLICE ADMINISTRATION	240.74
				TOTAL:	240.74
COUNTY OF ORANGE	2/16/10	COMM CHG - 3RD QUARTER	GENERAL FUND	COMMUNICATIONS TECHNOL	3,291.00

VENDOR_SORT_KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/16/10	OCATS: JAN 2010	GENERAL FUND	COMMUNICATIONS TECHNOL	305.00
				TOTAL:	3,596.00
CRAFCO, INC.	2/16/10	CRACK SEALER MATERIAL	GENERAL FUND	STREET MAINTENANCE	1,322.40
				TOTAL:	1,322.40
DAMELO INTERNATIONAL AGENCY	2/16/10	TEEN PERFORM ARTS INSTRUCT	GENERAL FUND	SPECIAL CLASSES	232.05
				TOTAL:	232.05
DANIELS TIRE SERVICE	2/16/10	TIRE PATCH - SWEEPER	GARAGE FUND	GARAGE	193.26
				TOTAL:	193.26
DECKSIDE POOL SERVICE	2/16/10	JFTB POOL MAINT.- JAN 2010	JFTB POOL FUND	AQUATICS	1,290.00
				TOTAL:	1,290.00
ECS IMAGING, INC.	2/16/10	REPLACE PARTS- LASERFICHE	GENERAL FUND	CITY MANAGER	87.21
				TOTAL:	87.21
ELITE SPECIAL EVENT, INC.	2/16/10	RACE ON BASE EQUIP.- BALAN	GENERAL FUND	SPECIAL CLASSES	500.00
				TOTAL:	500.00
ENTENMANN-ROVIN COMPANY	2/16/10	SERVICE AWARD PINS - 2010	GENERAL FUND	CITY COUNCIL	746.38
				TOTAL:	746.38
BRAD FERNANDES	2/16/10	REIMB- BDU UNIFORM	GENERAL FUND	PATROL	86.94
				TOTAL:	86.94
GANAHL LUMBER COMPANY	2/16/10	NAILS/SUPPLIES - STORAGE R	GENERAL FUND	BUILDING MAINTENANCE	51.99
				TOTAL:	51.99
GLACIAL GARDENS SKATING ARENA	2/16/10	CHILDRENS FITNESS ICE SKAT	GENERAL FUND	SPECIAL CLASSES	59.20
				TOTAL:	59.20
GLOBALSTAR USA	2/16/10	SATELLITE PHONE- FEB 2010	GENERAL FUND	EMERGENCY PREPAREDNESS	26.27
				TOTAL:	26.27
HARBOR CHEVROLET	2/16/10	PIGTAIL CONNECTOR	GARAGE FUND	GARAGE	29.70
				TOTAL:	29.70
HARTZOG & CRABILL, INC.	2/16/10	TRAFFIC ENG SVCS - JOB #19	GENERAL FUND	CITY ENGINEER	120.00
	2/16/10	TRAFFIC ENG SVCS - JOB #19	GENERAL FUND	CITY ENGINEER	1,883.75
				TOTAL:	2,003.75
HI-WAY SAFETY INC.	2/16/10	NO LEFT TURN SIGNS	GENERAL FUND	STREET MAINTENANCE	97.88
	2/16/10	SAFETY SIGNS FOR CREW	GENERAL FUND	STREET MAINTENANCE	506.23
				TOTAL:	604.11
JDS TANK TESTING & REPAIR	2/16/10	DESIGNATED OPERATOR DEC 09	GARAGE FUND	GARAGE	140.00
				TOTAL:	140.00
KIMBALL MIDWEST	2/16/10	SHOP SUPPLIES	GARAGE FUND	GARAGE	183.73
				TOTAL:	183.73
YING LIU	2/16/10	ADULT ART INSTRUCTOR	GENERAL FUND	SPECIAL CLASSES	39.00
	2/16/10	ADULT ART INSTRUCTOR	GENERAL FUND	SPECIAL CLASSES	39.00
				TOTAL:	78.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LOS ALAMITOS MEDICAL CENTER	2/16/10	DECEMBER 2009	GENERAL FUND	PATROL	75.00
				TOTAL:	75.00
MAJOR LEAGUE SOFTBALL, INC.	2/16/10	ASSIGNING SVCS - 1/1 THRU	GENERAL FUND	SPECIAL CLASSES	84.00
				TOTAL:	84.00
MATTHEW-BENDER & CO., INC.	2/16/10	2010 PENAL/VEHICLE CODE BO	GENERAL FUND	POLICE ADMINISTRATION	402.31
				TOTAL:	402.31
MCDONALD ADMINISTRATIVE HEARING SERVIC	2/16/10	HEARING REVIEWS- JAN 2010	GENERAL FUND	TRAFFIC	100.00
				TOTAL:	100.00
MISC. VENDOR	2/16/10	SCRAP TIRE HAUL AWAY	GARAGE FUND	GARAGE	114.00
CHAVARRIA, STARLA	2/16/10	STARLA:REFUND D	GENERAL FUND	NON-DEPARTMENTAL	150.00
HUNTING, VEROWIN	2/16/10	HUNTING, VEROWIN: REFUND S	GENERAL FUND	NON-DEPARTMENTAL	100.00
SCHNEBELIE, MARCEL	2/16/10	SCHNEBELIE, MARCEL:REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
				TOTAL:	464.00
NEWPORT EXTERMINATING	2/16/10	GENERAL PEST CONTROL	GENERAL FUND	BUILDING MAINTENANCE	175.00
	2/16/10	RODENT CONTROL- CITY HALL	GENERAL FUND	BUILDING MAINTENANCE	60.00
	2/16/10	RODENT CONTROL- COMM. CENT	GENERAL FUND	BUILDING MAINTENANCE	60.00
				TOTAL:	295.00
NEWS ENTERPRISE	2/16/10	PUBLIC NOTICE-ZONING 09-06	GENERAL FUND	CITY COUNCIL	133.88
				TOTAL:	133.88
NEXTEL COMMUNICATIONS	2/16/10	12/26/09-1/25/10 CALMING S	GENERAL FUND	TRAFFIC	18.15
				TOTAL:	18.15
NORM'S AUTOMOTIVE CENTER INC.	2/16/10	SMOG INSPECTION - SWEEPER	GARAGE FUND	GARAGE	45.00
	2/16/10	BRAKE JOB/SVC ROTORS- 48	GARAGE FUND	GARAGE	180.00
	2/16/10	OIL LUBE/FILTER- 48-6	GARAGE FUND	GARAGE	44.95
	2/16/10	OIL LUBE/FILTER- 48-7	GARAGE FUND	GARAGE	44.95
				TOTAL:	314.90
NORWALK POWER EQUIPMENT CO.	2/16/10	BACKPACK SPRAYER	GENERAL FUND	STREET MAINTENANCE	164.61
				TOTAL:	164.61
ORANGE COUNTY COUNCIL OF GOV'T	2/16/10	ANNUAL DUES- FY 09/10	GENERAL FUND	CITY COUNCIL	2,187.44
				TOTAL:	2,187.44
PAPER RECYCLING SPECIALISTS	2/16/10	SHREDDING SVCS 1/20/10	GENERAL FUND	ADMINISTRATIVE SERVICE	74.00
				TOTAL:	74.00
ANDY PARRAVICINI	2/16/10	FILM SVCS THRU 01/08/10	LOS ALAMITOS TV	LOS ALAMITOS TV	78.75
	2/16/10	FILM SVCS THRU 01/15/10	LOS ALAMITOS TV	LOS ALAMITOS TV	82.50
				TOTAL:	161.25
ANNE COREEN PENNYPACKER	2/16/10	TODDLER DANCE INSTRUCTOR	GENERAL FUND	SPECIAL CLASSES	79.95
	2/16/10	YOUTH DANCE INSTRUCTOR	GENERAL FUND	SPECIAL CLASSES	79.95
	2/16/10	YOUTH DANCE INSTRUCTOR	GENERAL FUND	SPECIAL CLASSES	186.55
	2/16/10	TODDLER DANCE INSTRUCTOR	GENERAL FUND	SPECIAL CLASSES	106.60
	2/16/10	YOUTH DANCE INSTRUCTOR	GENERAL FUND	SPECIAL CLASSES	53.30
	2/16/10	YOUTH DANCE INSTRUCTOR	GENERAL FUND	SPECIAL CLASSES	53.30
	2/16/10	YOUTH DANCE INSTRUCTOR	GENERAL FUND	SPECIAL CLASSES	26.65
	2/16/10	YOUTH DANCE INSTRUCTOR	GENERAL FUND	SPECIAL CLASSES	106.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/16/10	YOUTH DANCE INSTRUCTOR	GENERAL FUND	SPECIAL CLASSES	53.30
				TOTAL:	746.20
PLANNING DIRECTORS ASSOCIATION OF ORAN	2/16/10	2010 ANNUAL MEMBERSHIP DUE	GENERAL FUND	COMMUNITY DEVEL ADMIN	125.00
				TOTAL:	125.00
PRIME TIME	2/16/10	DEPOSIT-TRIATHOLON CHIP TI	GENERAL FUND	SPECIAL CLASSES	3,000.00
				TOTAL:	3,000.00
PRINT MASTERS	2/16/10	KATELLA AVE REHAB- SIB TO	GAS TAX	CAPITAL PROJECTS	68.38
				TOTAL:	68.38
QUARTERMASTER	2/16/10	UNIFORM: K. GORA	GENERAL FUND	PATROL	29.35
	2/16/10	UNIFORM: K. GORA	GENERAL FUND	PATROL	32.61
	2/16/10	UNIFORM: S. KERBOW	GENERAL FUND	PATROL	134.42
	2/16/10	BOOTS: S. KERBOW	GENERAL FUND	PATROL	83.95
				TOTAL:	280.33
R. H. F. INC.	2/16/10	RECERTIFY- NHTSA/IACP ULTR	GENERAL FUND	PATROL	85.00
				TOTAL:	85.00
RAAHAUGE SHOOTING ENTERPRISES	2/16/10	SWAT RANGE: ROBY/THOME	GENERAL FUND	PATROL	560.00
				TOTAL:	560.00
TOM RASO	2/16/10	REIMB. MEALS- SLI TRAINING	GENERAL FUND	POLICE ADMINISTRATION	62.52
	2/16/10	REIMB. MEALS- SLI TRAINING	GENERAL FUND	POLICE ADMINISTRATION	82.81
				TOTAL:	145.33
REPUBLIC ITS	2/16/10	TRAFFIC SIGNAL MAINT- DEC	GENERAL FUND	STREET MAINTENANCE	1,600.00
				TOTAL:	1,600.00
REVENUE EXPERTS INC.	2/16/10	SVCS THRU DEC 2009	GENERAL FUND	COMMUNITY DEVEL ADMIN	126.00
				TOTAL:	126.00
SUZANNE ROADY-ROSS	2/16/10	TAI CHI ADULT EXERCISE INS	GENERAL FUND	SPECIAL CLASSES	98.80
				TOTAL:	98.80
MARSHA ROE	2/16/10	ADULT LINE DANCE INSTRUCTO	GENERAL FUND	SPECIAL CLASSES	9.60
	2/16/10	ADULT LINE DANCE INSTRUCTO	GENERAL FUND	SPECIAL CLASSES	7.20
	2/16/10	ADULT LINE DANCE INSTRUCTO	GENERAL FUND	SPECIAL CLASSES	13.20
				TOTAL:	30.00
ROSS CREATIONS	2/16/10	SOUND SVCS FOR RACE ON BAS	GENERAL FUND	SPECIAL CLASSES	600.00
				TOTAL:	600.00
SHAILA SAINT	2/16/10	PRESCHOOL PARENTING INSTRU	GENERAL FUND	SPECIAL CLASSES	557.70
	2/16/10	PRESCHOOL PARENTING INSTRU	GENERAL FUND	SPECIAL CLASSES	257.40
				TOTAL:	815.10
SIR SPEEDY	2/16/10	REGULAR & WINDOW ENVELOPES	GENERAL FUND	ADMINISTRATIVE SERVICE	226.23
	2/16/10	HOUSING ELEMENT REPORT	GENERAL FUND	COMMUNITY DEVEL ADMIN	43.37
	2/16/10	600 REGULAR ENVELOPES	GENERAL FUND	COMMUNITY DEVEL ADMIN	65.58
	2/16/10	416 REGULAR ENVELOPES	GENERAL FUND	RECREATION ADMINSTRAT	45.47
				TOTAL:	380.65
CHERYL SKIDMORE	2/16/10	HORSE CLASS INSTRUCTOR	GENERAL FUND	SPECIAL CLASSES	81.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/16/10	HORSE CLASS INSTRUCTOR	GENERAL FUND	SPECIAL CLASSES	163.20
				TOTAL:	244.80
SKILLMASTER, INC.	2/16/10	D. WOOD SVCS THRU 1/24/10	GENERAL FUND	CITY COUNCIL	239.68
	2/16/10	D. WOOD SVCS THRU 01/17/10	LOS ALAMITOS TV	LOS ALAMITOS TV	416.36
	2/16/10	D. WOOD SVCS THRU 1/24/10	LOS ALAMITOS TV	LOS ALAMITOS TV	389.48
				TOTAL:	1,045.52
SMART & FINAL	2/16/10	SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	88.37
				TOTAL:	88.37
SOUTH COAST SUPPLY & GARDEN DAZE	2/16/10	SAND BAGS	GENERAL FUND	STREET MAINTENANCE	245.60
	2/16/10	SAND	GENERAL FUND	STREET MAINTENANCE	87.26
	2/16/10	RAIN GEAR	GENERAL FUND	STREET MAINTENANCE	53.60
				TOTAL:	386.46
SOUTHERN CALIFORNIA EDISON	2/16/10	TRAFFIC SIGNAL	GENERAL FUND	STREET MAINTENANCE	57.44
	2/16/10	SPRINKLERS	GENERAL FUND	PARK MAINTENANCE	171.21
	2/16/10	SPRINKLERS	GENERAL FUND	PARK MAINTENANCE	13.90
				TOTAL:	242.55
SOUTHERN CALIFORNIA GAS	2/16/10	3614 FENLEY	GENERAL FUND	STREET MAINTENANCE	31.91
	2/16/10	3191 KATELLA (CITY HALL)	GENERAL FUND	BUILDING MAINTENANCE	451.55
	2/16/10	10911 OAK STREET	GENERAL FUND	BUILDING MAINTENANCE	352.02
				TOTAL:	835.48
SOUTHERN PACIFIC MASTERS ASSOC	2/16/10	MEMBERSHIP MASTER SWIM PRO	JFTB POOL FUND	AQUATICS	294.00
				TOTAL:	294.00
SPARKLETT'S DRINKING WATER	2/16/10	SVCS 1/4, 1/14 PLUS MONTHLY	GENERAL FUND	BUILDING MAINTENANCE	154.00
				TOTAL:	154.00
SPRINT	2/16/10	ACTIVITY THRU 1/22/10	GENERAL FUND	CITY MANAGER	34.49
	2/16/10	ACTIVITY THRU 1/22/10	GENERAL FUND	ADMINISTRATIVE SERVICE	34.49
	2/16/10	ACTIVITY THRU 1/22/10	GENERAL FUND	POLICE ADMINISTRATION	34.49
	2/16/10	ACTIVITY THRU 1/22/10	GENERAL FUND	COMMUNITY DEVELOP ADMIN	34.49
	2/16/10	ACTIVITY THRU 1/22/10	GENERAL FUND	PUBLIC WORKS ADMIN	34.50
	2/16/10	ACTIVITY THRU 1/22/10	GENERAL FUND	RECREATION ADMINISTRATION	34.50
				TOTAL:	206.96
STAPLES BUSINESS ADVANTAGE	2/16/10	SUPPLIES	GENERAL FUND	PLANNING	27.77
				TOTAL:	27.77
KIRK STEPHENS	2/16/10	SUPPLIES THRU 1/8/10	LOS ALAMITOS TV	LOS ALAMITOS TV	178.36
	2/16/10	SUPPLIES THRU 1/23/10	LOS ALAMITOS TV	LOS ALAMITOS TV	13.09
	2/16/10	SVCS THRU 1/23/10	LOS ALAMITOS TV	LOS ALAMITOS TV	593.75
	2/16/10	SVCS THRU 1/8/10	LOS ALAMITOS TV	LOS ALAMITOS TV	1,000.00
	2/16/10	SVCS THRU 12/26/09	LOS ALAMITOS TV	LOS ALAMITOS TV	187.50
				TOTAL:	1,972.70
TIME WARNER CABLE	2/16/10	CABLE SERVICE- FEB 2010	GENERAL FUND	COMMUNICATIONS TECHNOL	120.16
	2/16/10	SENIOR CENTER COMPUTERS	GENERAL FUND	RECREATION ADMINISTRATION	64.00
				TOTAL:	184.16
U.S. BANK	2/16/10	SENIOR MEAL SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	37.57
	2/16/10	COUNCIL MEETING	GENERAL FUND	CITY COUNCIL	102.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/16/10	OFFICE SUPPLIES	GENERAL FUND	CITY COUNCIL	129.08
	2/16/10	OFFICE SUPPLIES/TONER	GENERAL FUND	CITY MANAGER	316.46
	2/16/10	CSMFO 2010 CONFERENCE FEES	GENERAL FUND	ADMINISTRATIVE SERVICE	555.00
	2/16/10	SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	1,065.82
	2/16/10	POST TRAINING: T. RASO	GENERAL FUND	POLICE ADMINISTRATION	283.95
	2/16/10	SUPPLIES	GENERAL FUND	PATROL	86.46
	2/16/10	STORAGE SPACE	GENERAL FUND	INVESTIGATION	220.00
	2/16/10	DUES	GENERAL FUND	INVESTIGATION	79.00
	2/16/10	SUPPLIES	GENERAL FUND	RECORDS	277.59
	2/16/10	WEBSITE FEES	GENERAL FUND	COMMUNITY OUTREACH	27.90
	2/16/10	TONER CARTRIDGE	GENERAL FUND	PLANNING	97.86
	2/16/10	WATER SAVING FLUSH HANDLES	GENERAL FUND	BUILDING MAINTENANCE	402.66
	2/16/10	VENDOR FAIR/WORKSHOP	GENERAL FUND	RECREATION ADMINISTRATION	30.00
	2/16/10	CPRS ENROLLMENT	GENERAL FUND	RECREATION ADMINISTRATION	60.00
	2/16/10	SENIOR SUPPLIES	GENERAL FUND	COMMUNITY SERVICES	14.07
	2/16/10	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	14.98
	2/16/10	RACE ON BASE ADS	GENERAL FUND	SPECIAL CLASSES	400.00
	2/16/10	LANYARDS/POOL STAIRS/TURF	GENERAL FUND	SPECIAL CLASSES	1,576.60
	2/16/10	REPAIRS - PS12	GARAGE FUND	GARAGE	401.56
				TOTAL:	6,179.40
JOHN UNDERWOOD	2/16/10	SVCS THRU 1/29/10	LOS ALAMITOS TV	LOS ALAMITOS TV	625.00
				TOTAL:	625.00
UNITED STATES POSTMASTER	2/16/10	SPRING 2010 BROCHURE	GENERAL FUND	RECREATION ADMINISTRATION	1,395.00
	2/16/10	BULK MAIL POSTAGE	GENERAL FUND	RECREATION ADMINISTRATION	200.00
				TOTAL:	1,595.00
VOYAGER FLEET SYSTEMS, INC.	2/16/10	FUEL	GARAGE FUND	GARAGE	4,728.52
	2/16/10	FUEL TAX CREDIT	GARAGE FUND	GARAGE	276.28-
	2/16/10	CNG FUEL	GARAGE FUND	GARAGE	494.51
				TOTAL:	4,946.75
KENNY WAGNER	2/16/10	ADULT COMPUTER INSTRUCTOR	GENERAL FUND	SPECIAL CLASSES	57.20
				TOTAL:	57.20
XEROX CORPORATION	2/16/10	COPIER LEASE DEC 09, METER	GENERAL FUND	ADMINISTRATIVE SERVICE	565.95
	2/16/10	COPIER LEASE JAN 201	GENERAL FUND	ADMINISTRATIVE SERVICE	959.37
	2/16/10	COPIER LEASE JAN 20	GENERAL FUND	ADMINISTRATIVE SERVICE	382.26
				TOTAL:	1,907.58
SHANNON ZEEMAN	2/16/10	BABY SIGN LANGUAGE INSTRUC	GENERAL FUND	SPECIAL CLASSES	96.00
				TOTAL:	96.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
		===== FUND TOTALS =====			
10		GENERAL FUND	44,753.34		
20		GAS TAX	68.38		
28		LOS ALAMITOS TV	3,692.29		
50		GARAGE FUND	6,323.90		
53		TECHNOLOGY REPLACEMENT	8,570.16		
77		JFTB POOL FUND	1,584.00		

		GRAND TOTAL:	64,992.07		
