

CITY OF LOS ALAMITOS
A/P Warrants
July 19, 2010

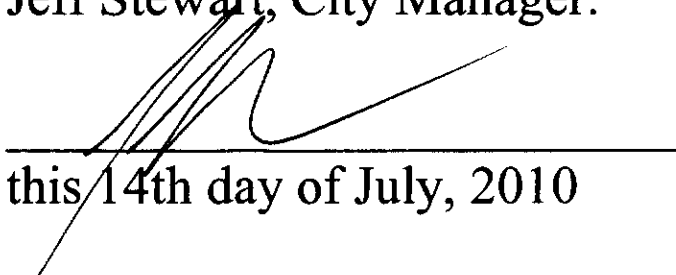
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01 – 07 \$ 58,487.40 A/P Warrants 07/19/2010

Total \$ 58,487.40

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 Jeff Stewart, City Manager.



this 14th day of July, 2010

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ACE INDUSTRIAL SUPPLY, INC.	AIR HOSES	GARAGE FUND	GARAGE	147.29
			TOTAL:	147.29
ALAMITOS AUTO PARTS	AIR FILTER - P/U	GARAGE FUND	GARAGE	6.04
	SERPENTINE BELT - P/D	GARAGE FUND	GARAGE	47.71
	CAR WASH SUPPLIES	GARAGE FUND	GARAGE	32.70
			TOTAL:	86.45
ALL AMERICAN SIGN COMPANY	MONUMENT SIGN - ACCIDENT	GENERAL FUND	STREET MAINTENANCE	6,005.00
			TOTAL:	6,005.00
AMTEK COMPUTER SERVICES	HP 3000/918LX - 8/10	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	299.00
			TOTAL:	299.00
ANIMAL PEST MANAGEMENT SERVICES	GOPHER CONTROL	GENERAL FUND	PARK MAINTENANCE	150.00
	MONTHLY MAINTENANCE	GENERAL FUND	PARK MAINTENANCE	250.00
	GOPHER CONTROL	GENERAL FUND	PARK MAINTENANCE	80.00
			TOTAL:	480.00
AT & T	BILL CYCLE 6/19/10-7/18/10	GENERAL FUND	COMMUNICATIONS TECHNOL	357.53
			TOTAL:	357.53
AT & T MOBILITY	2 BILL CYCLES 4/10-6/10	GENERAL FUND	PATROL	845.03
	POOL WIRELESS LINE	JFTB POOL FUND	AQUATICS	9.79
			TOTAL:	854.82
TERRENCE BEAMAN	CNTRCT SVCS 7/1/10	GENERAL FUND	ADMINISTRATIVE SERVICE	490.00
	CNTRCT SVCS 6/21-6/30	GENERAL FUND	ADMINISTRATIVE SERVICE	5,110.00
			TOTAL:	5,600.00
BEE BUSTERS, INC.	BEE REMOVAL-H2O METER BOX	GENERAL FUND	PARK MAINTENANCE	125.00
			TOTAL:	125.00
BENESYST	ADMIN SVCS - AUGUST 2010	GENERAL FUND	ADMINISTRATIVE SERVICE	150.00
			TOTAL:	150.00
BUSINESS PRODUCTS DISTRIBUTORS	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE SERVICE	29.16
	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE SERVICE	17.03
			TOTAL:	46.19
CALIFORNIA FORENSIC PHLEBOTOMY INC.	2 BLOOD TESTS	GENERAL FUND	PATROL	217.00
			TOTAL:	217.00
CALIFORNIA POLICE CHIEFS ASSOCIATION	MEMBERSHIP DUES 2010-2011	GENERAL FUND	POLICE ADMINISTRATION	380.00
			TOTAL:	380.00
CARSON SUPPLY CO., INC.	IRRIGATION PARTS	GENERAL FUND	PARK MAINTENANCE	71.78
	IRRIGATION PARTS	GENERAL FUND	PARK MAINTENANCE	10.93
			TOTAL:	82.71
COMPUTER SERVICE CO.	SUMMARY SHEET - MAY 2010	GENERAL FUND	STREET MAINTENANCE	1,124.68
	REGULAR MAINTENANCE 6/10	GENERAL FUND	STREET MAINTENANCE	1,240.00
			TOTAL:	2,364.68
CONSOLIDATED DISPOSAL SRVS #902	SWEEPER WASTE DISPOSAL	GENERAL FUND	STREET MAINTENANCE	1,827.75
			TOTAL:	1,827.75

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
COUNTY OF ORANGE	165 PARKING VIOLATIONS	GENERAL FUND	INVALID DEPARTMENT	1,567.50
			TOTAL:	1,567.50
CPRS DISTRICT X	AWARDS BANQUET	GENERAL FUND	RECREATION ADMINISTRAT	360.00
			TOTAL:	360.00
D3 EQUIPMENT	SEAT FOR BACKHOE	GARAGE FUND	GARAGE	457.23
			TOTAL:	457.23
DECKSIDE POOL SERVICE	POOL MAINTENANCE SVCS	JFTB POOL FUND	AQUATICS	1,290.00
			TOTAL:	1,290.00
DOG DEALERS, INC.	INSTRUCTOR - DOG OBEDIENCE	GENERAL FUND	SPECIAL CLASSES	126.00
			TOTAL:	126.00
JIM FAGEN	INSTRUCTOR - GUITAR	GENERAL FUND	SPECIAL CLASSES	207.00
			TOTAL:	207.00
GANAHL LUMBER COMPANY	SCREWS	GENERAL FUND	BUILDING MAINTENANCE	1.41
	OUTSIDE SECURITY LIGHT	GENERAL FUND	BUILDING MAINTENANCE	32.61
	SWIVEL CASTERS	GENERAL FUND	BUILDING MAINTENANCE	35.29
	ZIP TIES FOR TEMP FENCE	GENERAL FUND	BUILDING MAINTENANCE	11.94
	ELECTRICAL PARTS	GENERAL FUND	BUILDING MAINTENANCE	17.17
	LIGHTS FOR CITY HALL	GENERAL FUND	BUILDING MAINTENANCE	32.61
	ELECTRICAL PARTS	GENERAL FUND	BUILDING MAINTENANCE	44.10
	CONTACT CEMENT	GENERAL FUND	BUILDING MAINTENANCE	4.87
			TOTAL:	180.00
GLENN E. THOMAS CO.	ALIGNMENT - CHARGER	GARAGE FUND	GARAGE	99.95
			TOTAL:	99.95
GLOBALSTAR USA	SATELLITE PHONE: JUNE 2010	GENERAL FUND	EMERGENCY PREPAREDNESS	26.37
			TOTAL:	26.37
GOLDEN STATE WATER COMPANY	BILL CYCLE 4/21-6/21	GENERAL FUND	STREET MAINTENANCE	366.26
	BILL CYCLE 4/21-6/21	GENERAL FUND	PARK MAINTENANCE	383.90
			TOTAL:	750.16
HARBOR CHEVROLET	RETAINER CLIPS	GARAGE FUND	GARAGE	47.75
			TOTAL:	47.75
DARREN HELD	INSTRUCTOR-INTRO TO IMPROV	GENERAL FUND	SPECIAL CLASSES	36.40
			TOTAL:	36.40
HI-WAY SAFETY INC.	STREET NAME SIGNS	GENERAL FUND	STREET MAINTENANCE	269.65
	TRAFFIC ORDER	GENERAL FUND	STREET MAINTENANCE	190.31
	NO PARK SIGNS & POLES	GENERAL FUND	STREET MAINTENANCE	808.14
	SIGN REPLACEMENT	GENERAL FUND	STREET MAINTENANCE	108.58
	POOL SIGNS	JFTB POOL FUND	AQUATICS	15.78
			TOTAL:	1,392.46
IBM CORPORATION	MAINT AGRMNT - 7/10-9/10	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	360.00
			TOTAL:	360.00
INDEPENDENT ELECTRIC SUPPLY, INC.	BALLASTS	GENERAL FUND	BUILDING MAINTENANCE	96.79
	BALLASTS	GENERAL FUND	BUILDING MAINTENANCE	82.65

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	BALLASTS	GENERAL FUND	BUILDING MAINTENANCE	330.60
			TOTAL:	510.04
K&S AIR CONDITIONING, INC.	A/C REPAIR - COMM CTR	GENERAL FUND	BUILDING MAINTENANCE	474.18
			TOTAL:	474.18
KIDZART SOCIAL	INSTRUCTOR - YOUTH ART	GENERAL FUND	SPECIAL CLASSES	732.00
			TOTAL:	732.00
KNOTT'S BERRY FARM	DAY CAMP EXCURSION	GENERAL FUND	SPECIAL CLASSES	879.60
			TOTAL:	879.60
KONICA MINOLTA BUSINESS SOL	COPIER - JULY LEASE	GENERAL FUND	POLICE ADMINISTRATION	332.20
			TOTAL:	332.20
KONICA MINOLTA BUSINESS SOLUTIONS U.S.	COPIER 3/15/10 - 6/14/10	GENERAL FUND	POLICE ADMINISTRATION	1,026.76
			TOTAL:	1,026.76
LOS ALAMITOS UNIFIED SCHOOL DISTRICT	ATLANTIS PARK	GENERAL FUND	SPECIAL CLASSES	183.04
	MCGAUGH POOL	GENERAL FUND	SPECIAL CLASSES	127.50
	AQUARIUM OF THE PACIFIC	GENERAL FUND	SPECIAL CLASSES	297.50
			TOTAL:	608.04
MAJOR LEAGUE SOFTBALL, INC.	ASSIGNING SERVICES	GENERAL FUND	SPECIAL CLASSES	366.00
			TOTAL:	366.00
MISC. VENDOR	REFUND - MUSICAL THTR CAMP	GENERAL FUND	INVALID DEPARTMENT	152.00
	REFUND - AVATAR CAMP	GENERAL FUND	INVALID DEPARTMENT	152.00
	REFUND - YOUTH SOCCER	GENERAL FUND	INVALID DEPARTMENT	49.00
	REFUND - LEARN TO SWIM	JFTB POOL FUND	INVALID DEPARTMENT	46.44
			TOTAL:	399.44
NEWS ENTERPRISE	PUBLIC HEARING	GENERAL FUND	CITY COUNCIL	106.25
	PUBLIC NOTICE	GENERAL FUND	PLANNING	87.13
			TOTAL:	193.38
NEXTEL COMMUNICATIONS	TRAFFIC CALMING SIGN	GENERAL FUND	TRAFFIC	43.31
			TOTAL:	43.31
NEXUS INTEGRATION SERVICES INC.	SERVICE CALL-BROKEN PHONE	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	140.00
			TOTAL:	140.00
PACIFIC TELEMAGEMENT SERVICES	PAY PHONE - JULY 2010	GENERAL FUND	POLICE ADMINISTRATION	82.64
			TOTAL:	82.64
PETTY CASH	WALL CLOCK	GENERAL FUND	RECREATION ADMINISTRAT	27.47
	SPORTS LAUNDRY	GENERAL FUND	SPORTS	48.34
	PARKING AT KNOTT'S	GENERAL FUND	SPECIAL CLASSES	12.00
	LUNCH FOR SENIORS	GENERAL FUND	SPECIAL CLASSES	43.57
	PARKING/ENTRY FEES	GENERAL FUND	SPECIAL CLASSES	104.00
	WATER FOR JULY 4TH	GENERAL FUND	SPECIAL EVENTS	47.76
	50TH ANNIVERSARY	GENERAL FUND	SPECIAL EVENTS	13.50
	GASOLINE	GARAGE FUND	GARAGE	5.00
	POOL SUPPLIES	JFTB POOL FUND	AQUATICS	63.26
	AQUATIC SUPPLIES	JFTB POOL FUND	AQUATICS	65.11
			TOTAL:	430.01

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GARY PITTS	INSTRUCTOR - MARTIAL ARTS	GENERAL FUND	SPECIAL CLASSES	137.20
	INSTRUCTOR - MARTIAL ARTS	GENERAL FUND	SPECIAL CLASSES	134.40
	TOTAL:			271.60
PLAY-WELL TEKNOLOGIES	INSTRUCTOR-SP INTEREST CAM	GENERAL FUND	SPECIAL CLASSES	358.80
	INSTRUCTOR-SP INTEREST CAM	GENERAL FUND	SPECIAL CLASSES	837.20
	INSTRUCTOR-SP INTEREST CAM	GENERAL FUND	SPECIAL CLASSES	358.80
	INSTRUCTOR-SP INTEREST CAM	GENERAL FUND	SPECIAL CLASSES	478.40
	TOTAL:			2,033.20
TOVA PUSL	INSTRUCTOR - ADULT EDU	GENERAL FUND	SPECIAL CLASSES	61.10
	TOTAL:			61.10
QUARTERMASTER	LS SHIRT	GENERAL FUND	PATROL	60.67
	LS SHIRT, SS SHIRT, PANTS	GENERAL FUND	PATROL	163.42
	2 PANTS	GENERAL FUND	PATROL	138.26
	TOTAL:			362.35
RAAHAUGE SHOOTING ENTERPRISES	SHOOTING RANGE-11 OFFICERS	GENERAL FUND	PATROL	220.00
	TOTAL:			220.00
THE RINKS WESTMINSTER ICE	INSTRUCTOR - ICE SKATING	GENERAL FUND	SPECIAL CLASSES	21.70
	INSTRUCTOR - ICE SKATING	GENERAL FUND	SPECIAL CLASSES	21.70
	TOTAL:			43.40
MARSHA ROE	INSTRUCTOR - LINE DANCE	GENERAL FUND	SPECIAL CLASSES	32.00
	INSTRUCTOR - LINE DANCE	GENERAL FUND	SPECIAL CLASSES	40.00
	TOTAL:			72.00
GARY SALDIVAR	COMPUTER LOAN	GENERAL FUND	NON-DEPARTMENTAL	880.83
	TOTAL:			880.83
BRANDEN SCHNEIDER	SCIENCE CAMP	GENERAL FUND	SPECIAL CLASSES	737.10
	TOTAL:			737.10
SIR SPEEDY	ENVELOPES	GENERAL FUND	ADMINISTRATIVE SERVICE	75.11
	ENVELOPES	GENERAL FUND	COMMUNITY DEVEL ADMIN	75.11
	ENVELOPES	GENERAL FUND	PUBLIC WORKS ADMIN	75.12
	TOTAL:			225.34
SKATEDOGS	INSTRUCTOR - SKATE CAMP	GENERAL FUND	SPECIAL CLASSES	225.40
	SKATEBOARD CLASSES	GENERAL FUND	SPECIAL CLASSES	338.10
	TOTAL:			563.50
SMART & FINAL	4TH OF JULY SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	89.89
	PD SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	25.29
	TOTAL:			115.18
SO CAL SANITATION LLC	RESTROOMS - ORVILLE LEWIS	GENERAL FUND	PLAYGROUNDS	98.42
	TOTAL:			98.42
SOUTH COAST SUPPLY & GARDEN DAZE	REPLACE STOP SIGN POLE	GENERAL FUND	STREET MAINTENANCE	10.90
	SOIL	GENERAL FUND	PARK MAINTENANCE	27.17
	MCAULIFFE REHAB	GENERAL FUND	PARK MAINTENANCE	13.58
	SOIL FOR SIDEWALK	GENERAL FUND	PARK MAINTENANCE	27.17
	TOTAL:			78.82

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SOUTHERN CALIFORNIA EDISON	TRAFFIC SIGNAL	GENERAL FUND	STREET MAINTENANCE	62.58
	SPRINKLERS	GENERAL FUND	PARK MAINTENANCE	14.89
	SPRINKLERS	GENERAL FUND	PARK MAINTENANCE	168.58
			TOTAL:	246.05
SOUTHERN CALIFORNIA GAS	3614 FENLEY	GENERAL FUND	STREET MAINTENANCE	14.86
	3191 KATELLA	GENERAL FUND	BUILDING MAINTENANCE	82.45
	10911 OAK ST.	GENERAL FUND	BUILDING MAINTENANCE	37.13
			TOTAL:	134.44
SOUTHERN PACIFIC MASTERS ASSOC	4 MEMBERSHIP FEES	JFTB POOL FUND	AQUATICS	168.00
			TOTAL:	168.00
SPARKLETTS DRINKING WATER	SVCS & MONTHLY RENTAL	GENERAL FUND	BUILDING MAINTENANCE	473.85
			TOTAL:	473.85
SPORT SUPPLY GROUP, INC.	SUPPLIES - TRACK & FIELD	GENERAL FUND	SPECIAL CLASSES	280.00
			TOTAL:	280.00
SPRINT	ACTIVITY THRU 6/21/10	GENERAL FUND	CITY MANAGER	36.28
	ACTIVITY THRU 6/21/10	GENERAL FUND	ADMINISTRATIVE SERVICE	36.28
	ACTIVITY THRU 6/21/10	GENERAL FUND	POLICE ADMINISTRATION	36.28
	ACTIVITY THRU 6/21/10	GENERAL FUND	COMMUNITY DEVEL ADMIN	36.28
	ACTIVITY THRU 6/21/10	GENERAL FUND	PUBLIC WORKS ADMIN	36.29
	ACTIVITY THRU 6/21/10	GENERAL FUND	RECREATION ADMINISTRATION	36.29
			TOTAL:	217.70
SY NURSERY	CREPE MYRTLE TREE	GENERAL FUND	PARK MAINTENANCE	34.57
			TOTAL:	34.57
TIME WARNER CABLE	MONTHLY ADMIN CHARGE	GENERAL FUND	CITY MANAGER	127.91
	CABLE SERVICE - JULY 2010	GENERAL FUND	COMMUNICATIONS TECHNOL	124.91
	SR CNTR COMPUTERS	GENERAL FUND	RECREATION ADMINISTRATION	128.00
			TOTAL:	380.82
TOTALFUNDS BY HASLER	POSTAGE	GENERAL FUND	ADMINISTRATIVE SERVICE	85.45
			TOTAL:	85.45
U.S. ARMOR	ANDERSON: VEST	GENERAL FUND	PATROL	767.15
			TOTAL:	767.15
U.S. BANK	COUNCIL MTG - DINNER	GENERAL FUND	CITY COUNCIL	82.06
	REFRESHMENTS	GENERAL FUND	CITY COUNCIL	129.98
	OFFICE SUPPLIES	GENERAL FUND	CITY COUNCIL	28.26
	TONER CARTRIDGE	GENERAL FUND	CITY MANAGER	103.30
	TONER CARTRIDGE	GENERAL FUND	CITY MANAGER	103.30
	TONER CARTRIDGE	GENERAL FUND	CITY MANAGER	103.30
	OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	54.33
	OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	40.39
	LUNCH FOR ORAL BOARD	GENERAL FUND	ADMINISTRATIVE SERVICE	108.01
	OFFICE	GENERAL FUND	POLICE ADMINISTRATION	25.00
	OFFICE	GENERAL FUND	POLICE ADMINISTRATION	15.01
	OFFICE	GENERAL FUND	POLICE ADMINISTRATION	173.64
	DETECTIVES	GENERAL FUND	INVESTIGATION	79.00
	WEBSITE	GENERAL FUND	COMMUNICATIONS TECHNOL	12.95
	WEBSITE	GENERAL FUND	COMMUNICATIONS TECHNOL	14.95

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	WEBSITE	GENERAL FUND	COMMUNICATIONS TECHNOL	13.13
	COMM DEV	GENERAL FUND	COMMUNITY DEVEL ADMIN	34.89
	COMM DEV - SUBSCRIPTION	GENERAL FUND	PLANNING	238.00
	SEPTIC SERVICE	GENERAL FUND	PARK MAINTENANCE	385.00
	BALLASTS	GENERAL FUND	BUILDING MAINTENANCE	456.60
	DAY CAMP SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	40.33
	DAY CAMP SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	6.50
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	417.75
	DAY CAMP SUPPLIES	GENERAL FUND	SPECIAL CLASSES	1,348.65
	DAY CAMP SUPPLIES	GENERAL FUND	SPECIAL CLASSES	101.46
	PRE-SCHOOL SUPPLIES	GENERAL FUND	SPECIAL CLASSES	54.94
	DAY CAMP EXCURSION	GENERAL FUND	SPECIAL CLASSES	25.00
	DAY CAMP SUPPLIES	GENERAL FUND	SPECIAL CLASSES	287.80
	DEPT. CAMERA	GENERAL FUND	SPECIAL CLASSES	898.25
	CAMERA BAG & SUPPLIES	GENERAL FUND	SPECIAL CLASSES	142.57
	50TH ANNIVERSARY BRICKS	GENERAL FUND	SPECIAL EVENTS	295.42
	MOWER PARTS	GARAGE FUND	GARAGE	202.06
	PROPANE	GARAGE FUND	GARAGE	13.59
	PROPANE	GARAGE FUND	GARAGE	136.00
	TECH - IT	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	431.00
	AQUATICS WORKBOOKS	JFTB POOL FUND	AQUATICS	145.85
	AQUATIC SUPPLIES	JFTB POOL FUND	AQUATICS	1,493.42
	AQUATIC SUPPLIES	JFTB POOL FUND	AQUATICS	364.86
	AQUATIC SUPPLIES	JFTB POOL FUND	AQUATICS	486.93
	AQUATIC SUPPLIES	JFTB POOL FUND	AQUATICS	26.16
			TOTAL:	9,119.64
UNDERGROUND SERVICE ALERT OF SO. CALIF	SERVICE ALERT FAXES	GENERAL FUND	STREET MAINTENANCE	28.50
			TOTAL:	28.50
JOHN UNDERWOOD	PLUMBING SUPPLIES	LOS ALAMITOS TV	LOS ALAMITOS TV	13.14
			TOTAL:	13.14
USA MOBILITY WIRELESS, INC.	PAGER FEES	GENERAL FUND	PUBLIC WORKS ADMIN	20.28
			TOTAL:	20.28
V & V MANUFACTURING, INC.	BADGE REFINISHING	GENERAL FUND	PATROL	35.71
			TOTAL:	35.71
VERIZON CALIFORNIA, INC.	EOC/FAX LINES	GENERAL FUND	POLICE ADMINISTRATION	886.26
			TOTAL:	886.26
VERIZON WIRELESS	POLICE	GENERAL FUND	POLICE ADMINISTRATION	33.02
	COMM DEV	GENERAL FUND	NEIGHBORHOOD PRESERVAT	22.44
	PUBLIC WORKS	GENERAL FUND	STREET MAINTENANCE	288.04
			TOTAL:	343.50
VOYAGER FLEET SYSTEMS, INC.	FUEL	GARAGE FUND	GARAGE	5,256.78
	FUEL TAX CREDIT	GARAGE FUND	GARAGE	307.88-
	CNG FUEL	GARAGE FUND	GARAGE	1,051.87
	FUEL	GARAGE FUND	GARAGE	301.72
			TOTAL:	6,302.49
KENNY WAGNER	INSTRUCTOR - COMPUTER	GENERAL FUND	SPECIAL CLASSES	57.20
	INSTRUCTOR - COMPUTER	GENERAL FUND	SPECIAL CLASSES	28.60
			TOTAL:	85.80

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
XEROX CORPORATION	COPIER - JUNE 2010	GENERAL FUND	ADMINISTRATIVE SERVICE	<u>959.37</u>
			TOTAL:	959.37

===== FUND TOTALS =====

10	GENERAL FUND	45,570.85
28	LOS ALAMITOS TV	13.14
50	GARAGE FUND	7,497.81
53	TECHNOLOGY REPLACEMENT	1,230.00
77	JFTB POOL FUND	4,175.60

	GRAND TOTAL:	58,487.40
