

CITY OF LOS ALAMITOS
A/P Warrants
July 21, 2015

To Approve

Pages:

01-06	\$	324,048.42	A/P Warrants	07/21/2015
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Subtotal	\$	324,048.42		
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To Ratify

Pages:

07-11	\$	917,732.64	Advance Warrants	06/22/2015
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12-15	\$	79,214.78	Advance Warrants	06/29/2015
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16-18	\$	135,815.77	Advance Warrants	07/06/2015
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	\$	4,071.69	July Retirees	07/01/2015
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	\$	222,269.66	Payroll	06/05/2015
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	\$	92,092.10	Payroll Benefits	06/05/2015
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	\$	151,833.67	Payroll	06/19/2015
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	\$	144,743.19	Payroll Benefits	06/19/2015
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	\$	162,743.88	Payroll	07/03/2015
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	\$	637,708.89	Payroll Benefits	07/03/2015
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Subtotal	\$	2,548,226.27		
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Grand Total	\$	2,872,274.69		
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Authorize the City Manager to approve such expenditures as are legally due and within an unexhausted balance of an appropriation against which the same may be charged for the time period July 22, 2015 to August 23, 2015.

Statement:

I hereby certify that the claims or demands covered by the forgoing listed warrants have been audited as to accuracy and availability of funds for payment thereof.

Certified by Jason Al-Imam, Administrative Services Director.

Jason Al-Imam

this 14th day of July, 2015

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PERRIS FENCE & SUPPLY, INC.	CHAIN LINK FENCE	PARK DEVELOPMENT	CAPITAL PROJECTS	8,213.00
			TOTAL:	8,213.00
ADAMSON POLICE PRODUCTS	UNIFORM	GENERAL FUND	POLICE ADMINISTRATION	34.55
	UNIFORMS	GENERAL FUND	RECORDS	179.28
			TOTAL:	213.83
ANIMAL PEST MANAGEMENT SERVICES	GOPHER CONTROL	GENERAL FUND	PARK MAINTENANCE	615.00
			TOTAL:	615.00
ARBOR NURSERY PLUS	TREE	GENERAL FUND	PARK MAINTENANCE	245.25
			TOTAL:	245.25
ASCI SECURITY	ALARM KEYPAD MAINTENANCE	GENERAL FUND	RECORDS	125.00
			TOTAL:	125.00
CALIFORNIA BUILDING STANDARDS	CBSC GREEN FEES - 2Q15	GENERAL FUND	NON-DEPARTMENTAL	113.00
	BUILDING PERMITS	GENERAL FUND	NON-DEPARTMENTAL	11.30-
			TOTAL:	101.70
CALIFORNIA CONSULTING, LLC	GRANT WRITING SERVICES	GENERAL FUND	NON-DEPARTMENTAL	8,572.86
			TOTAL:	8,572.86
CALIFORNIA FORENSIC PHLEBOTOMY, INC.	BLOOD TEST	GENERAL FUND	PATROL	117.85
			TOTAL:	117.85
CHM SUPPLY, INC.	IRRIGATION PARTS	GENERAL FUND	PARK MAINTENANCE	64.76
	IRRIGATION PARTS	GENERAL FUND	PARK MAINTENANCE	133.90
			TOTAL:	198.66
CERTIFIED TRANSPORTATION SERVICES, INC	TRANSPORTATION SVCS 06/17	GENERAL FUND	DAY CAMP	357.88
	TRANSPORTATION SVCS 06/23	GENERAL FUND	DAY CAMP	357.88
			TOTAL:	715.76
CITY OF CYPRESS	WEST COMM JPA - FY 15/16	GENERAL FUND	COMMUNICATIONS TECHNOL	204,331.40
			TOTAL:	204,331.40
COMMERCIAL AQUATIC SERVICES	POOL MAINTENANCE	GENERAL FUND	AQUATICS	906.75
			TOTAL:	906.75
COMPUTER SERVICE CO.	SIGNAL MAINTENANCE - JUNE	GENERAL FUND	STREET MAINTENANCE	1,407.00
			TOTAL:	1,407.00
CAYLOR CONLEY	SR. SOCK HOP BAND	GENERAL FUND	NON-DEPARTMENTAL	250.00
			TOTAL:	250.00
COUNTY OF ORANGE TREASURER-TAX	COMM CHARGES 4Q FY 14/15	GENERAL FUND	COMMUNICATIONS TECHNOL	3,038.00
			TOTAL:	3,038.00
DANIELS TIRE SERVICE	TIRES	GARAGE FUND	GARAGE	1,377.09
			TOTAL:	1,377.09
DEPARTMENT OF CONSERVATION	SMIP FEES - 2Q15	GENERAL FUND	NON-DEPARTMENTAL	454.73
	BUILDING PERMITS	GENERAL FUND	NON-DEPARTMENTAL	22.74-
			TOTAL:	431.99

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DIPIETRO & ASSOCIATES, INC.	8 AED DEVICES	GENERAL FUND	RECREATION ADMINISTRAT	9,996.48
			TOTAL:	9,996.48
EWING	IRRIGATION SUPPLIES	GENERAL FUND	PARK MAINTENANCE	208.16
			TOTAL:	208.16
BRIANNE BURTNES	INSTRUCTOR - ART	GENERAL FUND	SPECIAL CLASSES	29.90
			TOTAL:	29.90
3ANAHL LUMBER COMPANY	GRAFFITI REMOVAL SUPPLIES	GENERAL FUND	STREET MAINTENANCE	17.53
	TOOLS	GENERAL FUND	PARK MAINTENANCE	57.21
	GARAGE SUPPLIES	GENERAL FUND	PARK MAINTENANCE	28.59
	GARAGE SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	88.26
	PADLOCK	GENERAL FUND	BUILDING MAINTENANCE	11.33
	DOOR HOLDER	GENERAL FUND	BUILDING MAINTENANCE	18.35
	GARAGE SUPPLIES	GARAGE FUND	GARAGE	16.17
			TOTAL:	237.44
GOLDEN STATE WATER COMPANY	BILLING CYCLE 04/21-06/19	GENERAL FUND	STREET MAINTENANCE	405.12
	BILLING CYCLE 04/21-06/19	GENERAL FUND	PARK MAINTENANCE	371.85
			TOTAL:	776.97
HYDRO-SCAPE PRODUCTS, INC.	WEED KILLER	GENERAL FUND	PARK MAINTENANCE	156.50
			TOTAL:	156.50
KEETON KELLEY KREITZER	HOTEL/REST CLASS EXEMPT	GENERAL FUND	NON-DEPARTMENTAL	1,437.50
			TOTAL:	1,437.50
KONICA MINOLTA BUSINESS SOLUTIONS	COPIER LEASE - ADMIN SVCS	GENERAL FUND	ADMINISTRATIVE SERVICE	690.07
	COPIER LEASE - CITY HALL	GENERAL FUND	ADMINISTRATIVE SERVICE	443.56
			TOTAL:	1,133.63
LARRY YEE	FY 14/15 SOCCER REFEREE	GENERAL FUND	SPORTS	410.00
			TOTAL:	410.00
MAD SCIENCE OF W. ORANGE COUNTY	INSTRUCTOR - SCIENCE CAMP	GENERAL FUND	SPECIAL CLASSES	220.35
			TOTAL:	220.35
MAJOR LEAGUE SOFTBALL, INC.	ASSIGNING FEES	GENERAL FUND	SPORTS	186.00
			TOTAL:	186.00
MIKE RAAHAUGES SHOOTING ENTERPRISES	RANGE FEES & EAR PLUGS	GENERAL FUND	PATROL	525.00
			TOTAL:	525.00
MISC. VENDOR	REFUND - EXERCISE CLASS	GENERAL FUND	NON-DEPARTMENTAL	19.00
	REFUND - EXERCISE CLASS	GENERAL FUND	NON-DEPARTMENTAL	19.00
	REFUND - SWIM LESSONS	GENERAL FUND	NON-DEPARTMENTAL	78.00
	REFUND - SWIM LESSONS	GENERAL FUND	NON-DEPARTMENTAL	78.00
	REFUND - SCIENCE CAMP	GENERAL FUND	NON-DEPARTMENTAL	120.00
	REFUND - SWIM LESSONS	GENERAL FUND	NON-DEPARTMENTAL	78.00
	REFUND - SWIM LESSONS	GENERAL FUND	NON-DEPARTMENTAL	50.00
	REFUND - USE PERMIT	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
			TOTAL:	1,442.00
NBS GOVERNMENT FINANCE GROUP	USER FEE STUDY - MAY	GENERAL FUND	INSURANCE	1,060.00
	USER FEE STUDY - JUNE	GENERAL FUND	INSURANCE	2,400.00

ENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	<u>3,460.00</u>
NEXUS IS, INC.	PHONE MAINTENANCE	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	<u>140.00</u>
			TOTAL:	<u>140.00</u>
RON NODA	4TH OF JULY SUPPLIES	GENERAL FUND	SPECIAL EVENTS	<u>195.43</u>
			TOTAL:	<u>195.43</u>
OC CHIEFS' & SHERIFF'S ASSOCIATION	2015-2016 MEMBERSHIP DUES	GENERAL FUND	POLICE ADMINISTRATION	<u>125.00</u>
			TOTAL:	<u>125.00</u>
ORANGE COUNTY STRIPING SERVICE, INC.	OAK ST. DIAGONAL STRIPING	GAS TAX	CAPITAL PROJECTS	<u>120.00</u>
	OAK ST. DIAGONAL STRIPING	TRAFFIC IMPROVEMEN	CAPITAL PROJECTS	<u>5,000.00</u>
			TOTAL:	<u>5,120.00</u>
PACIFIC COACHWAYS CHARTER SERVICES	TRANSPORTATION SVCS 06/25	GENERAL FUND	DAY CAMP	<u>339.00</u>
			TOTAL:	<u>339.00</u>
PACIFIC TELEMAGEMENT SERVICES	POLICE PAY PHONE	GENERAL FUND	COMMUNICATIONS TECHNOL	<u>43.00</u>
			TOTAL:	<u>43.00</u>
PAK WEST PAPER & PACKAGING	4TH OF JULY SUPPLIES	GENERAL FUND	STREET MAINTENANCE	<u>287.13</u>
	BUILDING MAINT SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	<u>1,022.73</u>
			TOTAL:	<u>1,309.86</u>
PAUL BAUMAN	CODE ENFORCE CITES	GENERAL FUND	COMMUNITY DEVEL ADMIN	<u>679.49</u>
			TOTAL:	<u>679.49</u>
PENINSULA SEPTIC SERVICE, INC.	SEPTIC DISPOSAL FEE	GENERAL FUND	BUILDING MAINTENANCE	<u>455.00</u>
			TOTAL:	<u>455.00</u>
MARY PITTS	INSTRUCTOR - SELF DEFENSE	GENERAL FUND	SPECIAL CLASSES	<u>198.90</u>
			TOTAL:	<u>198.90</u>
INNOVATIVE WIRELESS SOLUTIONS, INC.	JULY 4TH RADIO RENTALS	GENERAL FUND	SPECIAL EVENTS	<u>243.00</u>
			TOTAL:	<u>243.00</u>
REFRIGERATION UNLIMITED, INC.	ICE MACHINE REPAIR	GENERAL FUND	BUILDING MAINTENANCE	<u>321.60</u>
			TOTAL:	<u>321.60</u>
ROBERTSON'S	SAND	GENERAL FUND	STREET MAINTENANCE	<u>405.61</u>
			TOTAL:	<u>405.61</u>
ROSEBURROUGH TOOL, INC.	TRUNCATED DOMES	PARK DEVELOPMENT	CAPITAL PROJECTS	<u>229.26</u>
			TOTAL:	<u>229.26</u>
SCIENTIA CONSULTING GROUP	IT SERVICES - JULY	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	<u>5,700.00</u>
			TOTAL:	<u>5,700.00</u>
SIR SPEEDY	PUBLIC RECORDS REQUEST	GENERAL FUND	NON-DEPARTMENTAL	<u>327.73</u>
			TOTAL:	<u>327.73</u>
SKYLINE MEDIACAST PRODUCTIONS	CABLE CONSULTING	GENERAL FUND	LOS ALAMITOS TV	<u>12,000.00</u>
			TOTAL:	<u>12,000.00</u>
SOUTH COAST SUPPLY & GARDEN DAZE	SOIL	GENERAL FUND	PARK MAINTENANCE	<u>15.98</u>

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	15.98
SPARKLETT'S DRINKING WATER	WATER SERVICE	GENERAL FUND	BUILDING MAINTENANCE	140.34
			TOTAL:	140.34
SPOK, INC.	PAGER	GENERAL FUND	STREET MAINTENANCE	14.77
			TOTAL:	14.77
ST OF CALIFORNIA DEPT OF JUSTICE	LIVE SCAN FINGERPRINTING	GENERAL FUND	ADMINISTRATIVE SERVICE	143.00
			TOTAL:	143.00
SUPERIOR PAVEMENT MARKINGS, INC.	RESTRIPE CITY STREETS	GAS TAX	CAPITAL PROJECTS	1,622.00
	RESTRIPE CITY STREETS	TRAFFIC IMPROVEMEN	CAPITAL PROJECTS	1,832.00
	REPAINT INTERSECTIONS	GAS TAX	CAPITAL PROJECTS	1,330.00
			TOTAL:	4,784.00
TIFCO INDUSTRIES, INC.	SHOP SUPPLIES	GARAGE FUND	GARAGE	278.50
			TOTAL:	278.50
TIME WARNER CABLE	CABLE SERVICE	GENERAL FUND	CITY MANAGER	148.94
	CABLE SERVICE	GENERAL FUND	COMMUNICATIONS TECHNOL	104.46
			TOTAL:	253.40
U.S. BANK	SR. MEAL SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	2.09
	SR. MEAL SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	34.03
	EMPLOYEE SERVICE AWARDS	GENERAL FUND	CITY COUNCIL	81.72
	COUNCIL SUPPLIES	GENERAL FUND	CITY COUNCIL	82.99
	COUNCIL SUPPLIES	GENERAL FUND	CITY COUNCIL	16.98
	COUNCIL SUPPLIES	GENERAL FUND	CITY COUNCIL	94.09
	COUNCIL MEETING SUPPLIES	GENERAL FUND	CITY COUNCIL	14.95
	COUNCIL MEETING SUPPLIES	GENERAL FUND	CITY COUNCIL	24.99
	COUNCIL MEETING SUPPLIES	GENERAL FUND	CITY COUNCIL	14.95
	COUNCIL MEETING SUPPLIES	GENERAL FUND	CITY COUNCIL	7.38
	COUNCIL MEETING SUPPLIES	GENERAL FUND	CITY COUNCIL	125.17
	STAFF NAME TAGS	GENERAL FUND	CITY COUNCIL	17.06
	REFUND - OVERCHARGE	GENERAL FUND	CITY COUNCIL	33.42-
	COUNCIL PHOTO NAME PLATE	GENERAL FUND	CITY COUNCIL	6.48
	CARDS	GENERAL FUND	CITY MANAGER	6.44
	KEYBOARD & MOUSE	GENERAL FUND	CITY MANAGER	48.28
	CARDS	GENERAL FUND	CITY MANAGER	2.14
	OFFICE SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	198.01
	SHREDDER SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	19.44
	ACCIDENT RECONSTRUCTION	GENERAL FUND	PATROL	0.01
	PRINTER, LABELS & IMAGER	GENERAL FUND	PATROL	1,335.51
	TRAINING	GENERAL FUND	PATROL	180.25
	PROP & EVID SUPPLIES	GENERAL FUND	RECORDS	39.86
	EVIDENCE TAPE	GENERAL FUND	RECORDS	304.16
	WEBSITE DOMAIN	GENERAL FUND	COMMUNITY OUTREACH	12.95
	WEBSITE HOSTING	GENERAL FUND	COMMUNITY OUTREACH	14.95
	DOMAIN HOSTING RENEWAL	GENERAL FUND	COMMUNITY OUTREACH	13.13
	DISASTER PREP SUPPLIES	GENERAL FUND	EMERGENCY PREPAREDNESS	337.47
	BIKE RACK	GENERAL FUND	STREET MAINTENANCE	681.64
	SHIPPING	GENERAL FUND	STREET MAINTENANCE	20.09
	CRACK SEALANT	GENERAL FUND	STREET MAINTENANCE	47.98
	LABOURDETTE PRK FENCING	GENERAL FUND	PARK MAINTENANCE	32.40
	LABOURDETTE PRK FENCING	GENERAL FUND	PARK MAINTENANCE	140.40

ENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	LABOURDETTE PRK FENCING	GENERAL FUND	PARK MAINTENANCE	280.80
	STAFF INSERVICE SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	70.03
	STAFF INSERVICE SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	98.81
	STAFF INSERVICE SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	46.47
	MARKETING SUBSCRIPTION	GENERAL FUND	RECREATION ADMINISTRAT	210.00
	OFFICE SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	574.70
	AQUATIC SUPPLIES	GENERAL FUND	AQUATICS	20.03
	MASTER SWIM MEMBERSHIP	GENERAL FUND	AQUATICS	52.00
	AQUATIC SUPPLIES	GENERAL FUND	AQUATICS	28.19
	AQUATIC SUPPLIES	GENERAL FUND	AQUATICS	52.60
	AQUATIC SUPPLIES	GENERAL FUND	AQUATICS	530.26
	AQUATIC SUPPLIES	GENERAL FUND	AQUATICS	35.86
	AQUATIC SUPPLIES	GENERAL FUND	AQUATICS	18.35
	AQUATIC SUPPLIES	GENERAL FUND	AQUATICS	8.99
	AQUATIC SUPPLIES	GENERAL FUND	AQUATICS	47.89
	AQUATIC SUPPLIES	GENERAL FUND	AQUATICS	15.63
	DAY CAMP EXCURSION	GENERAL FUND	DAY CAMP	100.00
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	146.68
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	64.79
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	37.78
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	632.11
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	224.64
	DAY CAMP EXCURSION	GENERAL FUND	DAY CAMP	280.00
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	61.21
	PARKS PROGRAM SUPPLIES	GENERAL FUND	PLAYGROUNDS	10.15
	PARKS PROGRAM SUPPLIES	GENERAL FUND	PLAYGROUNDS	13.59
	PARKS PROGRAM SUPPLIES	GENERAL FUND	PLAYGROUNDS	36.59
	PARKS PROGRAM SUPPLIES	GENERAL FUND	PLAYGROUNDS	120.15
	PARKS PROGRAM SUPPLIES	GENERAL FUND	PLAYGROUNDS	75.72
	ADULT SPORTS SUPPLIES	GENERAL FUND	SPORTS	249.49
	FIELD PREP SUPPLIES	GENERAL FUND	SPORTS	58.05
	FIELD PREP SUPPLIES	GENERAL FUND	SPORTS	72.25
	ROTB POSTER FRAME	GENERAL FUND	SPECIAL EVENTS	11.11
	COMMUNITY EVENTS SUPPLIES	GENERAL FUND	SPECIAL EVENTS	1,460.70
	ROTB MARKETING	GENERAL FUND	SPECIAL EVENTS	70.00
	ROTB MARKETING	GENERAL FUND	SPECIAL EVENTS	209.44
	ROTB MARKETING	GENERAL FUND	SPECIAL EVENTS	10.95
	ROTB MARKETING	GENERAL FUND	SPECIAL EVENTS	288.75
	NETWORKING TRANSCEIVER	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	907.20
	BATTERIES	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	172.78
			TOTAL:	11,329.31
UNDERGROUND SERVICE ALERT OF SO CAL	SERVICE ALERT NOTIFICATION	GENERAL FUND	STREET MAINTENANCE	36.00
			TOTAL:	36.00
VERIZON WIRELESS	CITY MANAGER	GENERAL FUND	CITY MANAGER	51.86
	MDC CARDS	GENERAL FUND	PATROL	304.08
	POLICE DEPARTMENT	GENERAL FUND	PATROL	11.01
	DETECTIVE AIR CARDS	GENERAL FUND	INVESTIGATION	76.02
	SRO AIR CARD	GENERAL FUND	YOUTH SERVICES	38.01
	COMMUNITY DEVELOPMENT	GENERAL FUND	NEIGHBORHOOD PRESERVAT	11.01
	PUBLIC WORKS DEPARTMENT	GENERAL FUND	STREET MAINTENANCE	151.35
			TOTAL:	643.34
VOYAGER FLEET SYSTEMS, INC.	FUEL	GARAGE FUND	GARAGE	8,122.59
	FUEL TAX CREDIT	GARAGE FUND	GARAGE	395.54-

ENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	CNG FUEL	GARAGE FUND	GARAGE	253.38
			TOTAL:	7,980.43
WALLIN, KRESS, REISMAN, & KRANITZ, LLP	GENERAL COUNSEL SVCS - JUN	GENERAL FUND	NON-DEPARTMENTAL	1,600.00
	GENERAL COUNSEL SVCS - JUN	GENERAL FUND	CITY ATTORNEY	6,000.00
	GENERAL COUNSEL SVCS - JUN	GENERAL FUND	CITY ATTORNEY	4,612.50
	GENERAL COUNSEL SVCS - JUN	GENERAL FUND	CITY ATTORNEY	250.00
	GENERAL COUNSEL SVCS - JUN	GENERAL FUND	CITY ATTORNEY	2,300.00
	GENERAL COUNSEL SVCS - JUN	GENERAL FUND	CITY ATTORNEY	382.50
	GENERAL COUNSEL SVCS - JUN	GENERAL FUND	PLANNING	45.00
			TOTAL:	15,190.00
NUMAR INDUSTRIES	STREET SIGNS	TRAFFIC IMPROVEMEN	CAPITAL PROJECTS	4,325.40
			TOTAL:	4,325.40

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

10	GENERAL FUND	284,804.59
20	GAS TAX	3,072.00
40	PARK DEVELOPMENT	8,442.26
44	TRAFFIC IMPROVEMENT	11,157.40
50	GARAGE FUND	9,652.19
53	TECHNOLOGY REPLACEMENT	6,919.98

	GRAND TOTAL:	324,048.42

TOTAL PAGES: 6

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ALL AMERICAN SIGN COMPANY	6/22/15	MUSIC & MOVIES BANNER	GENERAL FUND	RECREATION ADMINISTRAT	193.54
				TOTAL:	193.54
ALLIANT INSURANCE SERVICES, INC.	6/22/15	CRIME PROTECTION POLICY	GENERAL FUND	NON-DEPARTMENTAL	2,570.00
				TOTAL:	2,570.00
AMERICAN RENTALS	6/22/15	TRAILER DRUM & CONCRETE	GENERAL FUND	PARK MAINTENANCE	180.74
				TOTAL:	180.74
ANIMAL PEST MANAGEMENT SERVICES	6/22/15	GOPHER CONTROL	GENERAL FUND	PARK MAINTENANCE	615.00
				TOTAL:	615.00
ARBOR NURSERY PLUS	6/22/15	TREES	GENERAL FUND	PARK MAINTENANCE	778.26
				TOTAL:	778.26
ARTESIA SAWDUST PRODUCTS, INC.	6/22/15	PLAYGROUND CHIPS	GENERAL FUND	PARK MAINTENANCE	1,497.25
				TOTAL:	1,497.25
BARBARA BANNERMAN	6/22/15	INSTRUCTOR - YOGA	GENERAL FUND	SPECIAL CLASSES	673.50
	6/22/15	INSTRUCTOR - YOGA	GENERAL FUND	SPECIAL CLASSES	308.75
				TOTAL:	982.25
BRENDAN SCREENPRINTING & EMBROIDERY	6/22/15	ADULT SPORTS AWARD	GENERAL FUND	SPORTS	277.96
	6/22/15	ADULT SPORTS AWARD	GENERAL FUND	SPORTS	167.96
	6/22/15	ADULT SPORTS AWARD	GENERAL FUND	SPORTS	75.00
				TOTAL:	520.92
BUILD IT WORKSPACE	6/22/15	BUILD IT WORKSPACE	GENERAL FUND	SPECIAL CLASSES	192.80
				TOTAL:	192.80
BUSINESS PRODUCTS DISTRIBUTORS	6/22/15	COPY PAPER	GENERAL FUND	CITY MANAGER	248.40
	6/22/15	COPY PAPER	GENERAL FUND	ADMINISTRATIVE SERVICE	248.40
	6/22/15	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE SERVICE	4.21
	6/22/15	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE SERVICE	26.81
	6/22/15	COPY PAPER	GENERAL FUND	POLICE ADMINISTRATION	248.40
	6/22/15	COPY PAPER	GENERAL FUND	COMMUNITY DEVEL ADMIN	248.40
	6/22/15	OFFICE SUPPLIES	GENERAL FUND	PLANNING	95.12
	6/22/15	OFFICE SUPPLIES	GENERAL FUND	PLANNING	42.25
	6/22/15	COPY PAPER	GENERAL FUND	PUBLIC WORKS ADMIN	248.40
	6/22/15	COPY PAPER	GENERAL FUND	RECREATION ADMINISTRAT	248.40
				TOTAL:	1,658.79
CALIFORNIA JOINT POWERS INSURANCE	6/22/15	LIABILITY PROGRAM FY 15/16	GENERAL FUND	NON-DEPARTMENTAL	663,107.00
	6/22/15	LIABILITY PROGRAM	GENERAL FUND	INSURANCE	146,815.00
				TOTAL:	809,922.00
JHM SUPPLY, INC.	6/22/15	IRRIGATION SUPPLIES	GENERAL FUND	PARK MAINTENANCE	5.84
	6/22/15	TREE STAKES	GENERAL FUND	PARK MAINTENANCE	150.34
				TOTAL:	156.18
CITY OF SEAL BEACH	6/22/15	MARCH BOOKINGS	GENERAL FUND	PATROL	245.00
	6/22/15	APRIL BOOKINGS	GENERAL FUND	PATROL	160.00
	6/22/15	MAY BOOKINGS	GENERAL FUND	PATROL	85.00
				TOTAL:	490.00
COMMERCIAL AQUATIC SERVICES	6/22/15	REPAIR CHLORINE PUMP	GENERAL FUND	AQUATICS	155.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>155.52</u>
COMPUTER SERVICE CO.	6/22/15	SIGNAL MAINTENANCE - MAY	GENERAL FUND	STREET MAINTENANCE	<u>1,407.00</u>
				TOTAL:	<u>1,407.00</u>
COUNTY OF ORANGE TREASURER-TAX	6/22/15	FINGERPRINT ID SYSTEM	GENERAL FUND	COMMUNICATIONS TECHNOL	<u>318.14</u>
	6/22/15	OCATS - JUNE	GENERAL FUND	COMMUNICATIONS TECHNOL	<u>305.00</u>
				TOTAL:	<u>623.14</u>
DAPEER, ROSENBLIT & LITVAK, LLP	6/22/15	MUNI CODE ENFORCEMENT	GENERAL FUND	PATROL	<u>652.98</u>
	6/22/15	MUNI CODE ENFORCEMENT	GENERAL FUND	NEIGHBORHOOD PRESERVAT	<u>72.50</u>
				TOTAL:	<u>725.48</u>
DELL MARKETING L.P.	6/22/15	VLA EXCHANGE	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	<u>6,162.40</u>
				TOTAL:	<u>6,162.40</u>
DOOLEY ENTERPRISES, INC.	6/22/15	AMMUNITION	GENERAL FUND	PATROL	<u>329.40</u>
				TOTAL:	<u>329.40</u>
DURATECH USA, INC.	6/22/15	SERVER MAINT & SUPPORT	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	<u>235.35</u>
				TOTAL:	<u>235.35</u>
ECOFERT, INC.	6/22/15	FERTILIZATION SERVICE	GENERAL FUND	PARK MAINTENANCE	<u>1,450.50</u>
				TOTAL:	<u>1,450.50</u>
FEDEX	6/22/15	DNA TO DOJ	GENERAL FUND	PATROL	<u>21.62</u>
				TOTAL:	<u>21.62</u>
GOLDEN STATE WATER COMPANY	6/22/15	BILLING CYCLE 04/02-06/03	GENERAL FUND	STREET MAINTENANCE	<u>2,219.97</u>
	6/22/15	BILLING CYCLE 04/02-06/03	GENERAL FUND	PARK MAINTENANCE	<u>7,998.46</u>
	6/22/15	BILLING CYCLE 04/02-06/03	GENERAL FUND	PARK MAINTENANCE	<u>6,067.94</u>
				TOTAL:	<u>16,286.37</u>
DEAN GROSE	6/22/15	TRAVEL REIMBURSEMENT - GRO	GENERAL FUND	CITY COUNCIL	<u>76.58</u>
				TOTAL:	<u>76.58</u>
SHELLEY HASSELBRINK	6/22/15	TRAVEL REIMBURSEMENT - HAS	GENERAL FUND	CITY COUNCIL	<u>173.45</u>
				TOTAL:	<u>173.45</u>
JASMINE LI HERNANDEZ	6/22/15	INSTRUCTOR - TODDLER CLASS	GENERAL FUND	SPECIAL CLASSES	<u>188.20</u>
				TOTAL:	<u>188.20</u>
MARIKA HUELSKAMP	6/22/15	INSTRUCTOR - ZUMBA	GENERAL FUND	SPECIAL CLASSES	<u>68.90</u>
				TOTAL:	<u>68.90</u>
MESTER CORPORATION	6/22/15	CHAINSAW PARTS	GENERAL FUND	PARK MAINTENANCE	<u>108.99</u>
				TOTAL:	<u>108.99</u>
MRP2 UNIFORMS, INC.	6/22/15	FTO PINS	GENERAL FUND	PATROL	<u>107.89</u>
				TOTAL:	<u>107.89</u>
MIM KENSON	6/22/15	MUSIC IN THE PARK BAND	GENERAL FUND	RECREATION ADMINISTRAT	<u>500.00</u>
				TOTAL:	<u>500.00</u>
MIMBALL MIDWEST	6/22/15	BLADES & BATTERIES	GENERAL FUND	BUILDING MAINTENANCE	<u>263.69</u>
				TOTAL:	<u>263.69</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
KLIMCZAK GROUP	6/22/15	INSTRUCTOR - TODDLER CLASS	GENERAL FUND	SPECIAL CLASSES	37.05
				TOTAL:	37.05
KONICA MINOLTA BUSINESS SOLUTIONS	6/22/15	COPIER LEASE - ADMIN SVCS	GENERAL FUND	ADMINISTRATIVE SERVICE	907.14
	6/22/15	COPIER LEASE - CITY HALL	GENERAL FUND	ADMINISTRATIVE SERVICE	446.84
				TOTAL:	1,353.98
COREY LAKIN	6/22/15	STAFF IN-SERVICE	GENERAL FUND	RECREATION ADMINISTRAT	675.00
	6/22/15	STAFF IN-SERVICE	GENERAL FUND	RECREATION ADMINISTRAT	53.73
				TOTAL:	728.73
YING LIU	6/22/15	INSTRUCTOR - ART	GENERAL FUND	SPECIAL CLASSES	323.05
				TOTAL:	323.05
LARRY YEE	6/22/15	FY 14/15 SOCCER REFEREE	GENERAL FUND	SPORTS	223.00
				TOTAL:	223.00
LOS ALAMITOS AUTO PARTS	6/22/15	GLOVES	GARAGE FUND	GARAGE	28.06
	6/22/15	CHEVY HEADLIGHT	GARAGE FUND	GARAGE	25.03
				TOTAL:	53.09
LOS ALAMITOS UNIFIED SCHOOL DISTRICT	6/22/15	SOCCER CITY GROUP - FALL 2	GENERAL FUND	NON-DEPARTMENTAL	1,248.00
				TOTAL:	1,248.00
MAJOR LEAGUE SOFTBALL, INC.	6/22/15	MAY 2015	GENERAL FUND	SPORTS	84.00
				TOTAL:	84.00
MEMORIAL OCCUPATIONAL MEDICAL SERVICES	6/22/15	PRE-EMPLOYMENT PHYSICALS	GENERAL FUND	ADMINISTRATIVE SERVICE	2,260.00
				TOTAL:	2,260.00
LYNDA MOORE	6/22/15	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	1,188.85
				TOTAL:	1,188.85
ORANGE COUNTY SHERIFF'S DEPARTMENT	6/22/15	TRAINING	GENERAL FUND	POLICE ADMINISTRATION	160.00
				TOTAL:	160.00
PACIFIC TELEMAGEMENT SERVICES	6/22/15	POLICE PAY PHONE	GENERAL FUND	COMMUNICATIONS TECHNOL	43.00
				TOTAL:	43.00
ANNE COREEN PENNYPACKER	6/22/15	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	44.20
	6/22/15	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	309.40
	6/22/15	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	442.00
	6/22/15	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	574.60
	6/22/15	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	265.20
	6/22/15	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	353.60
	6/22/15	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	127.40
	6/22/15	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	634.40
	6/22/15	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	118.95
				TOTAL:	2,869.75
PETTY CASH	6/22/15	GENERAL PLAN SUPPLIES	GENERAL FUND	CITY COUNCIL	70.36
	6/22/15	COUNCIL MEETING SUPPLIES	GENERAL FUND	CITY COUNCIL	55.00
	6/22/15	COUNCIL MEETING SUPPLIES	GENERAL FUND	CITY COUNCIL	70.04
	6/22/15	EMPLOYEE SERVICE AWARDS	GENERAL FUND	CITY COUNCIL	82.57
	6/22/15	DEPARTMENT SUPPLIES	GENERAL FUND	CITY COUNCIL	64.34
	6/22/15	EMPLOYEE SERVICE AWARDS	GENERAL FUND	CITY COUNCIL	24.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/22/15	COUNCIL MEETING SUPPLIES	GENERAL FUND	CITY COUNCIL	70.04
	6/22/15	EMPLOYEE SERVICE AWARDS	GENERAL FUND	CITY COUNCIL	16.19
	6/22/15	DEPARTMENT SUPPLIES	GENERAL FUND	CITY COUNCIL	25.48
	6/22/15	EMPLOYEE SERVICE AWARDS	GENERAL FUND	CITY COUNCIL	67.49
	6/22/15	DEPARTMENT SUPPLIES	GENERAL FUND	ADMINISTRATIVE SERVICE	13.19
	6/22/15	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE SERVICE	95.19
	6/22/15	PLANNING MEETING SUPPLIES	GENERAL FUND	COMMUNITY DEVEL ADMIN	73.00
	6/22/15	PLANNING MEETING SUPPLIES	GENERAL FUND	COMMUNITY DEVEL ADMIN	25.08
				TOTAL:	752.91
PRO FORCE LAW ENFORCEMENT	6/22/15	TASERS AND SUPPLIES	GENERAL FUND	PATROL	5,265.81
				TOTAL:	5,265.81
REDFLEX TRAFFIC SYSTEMS, INC.	6/22/15	PHOTO ENFORCEMENT - MAY	GENERAL FUND	TRAFFIC	13,728.00
	6/22/15	INTERSECTION COM-KAT/BLMF	GENERAL FUND	TRAFFIC	88.42
				TOTAL:	13,816.42
REFRIGERATION UNLIMITED, INC.	6/22/15	ICE MACHINE REPAIRS	GENERAL FUND	BUILDING MAINTENANCE	568.83
				TOTAL:	568.83
THE RINKS WESTMINSTER ICE	6/22/15	INSTRUCTOR - ICE SKATING	GENERAL FUND	SPECIAL CLASSES	79.20
				TOTAL:	79.20
SOUTH COAST SUPPLY & GARDEN DAZE	6/22/15	SOIL	GENERAL FUND	PARK MAINTENANCE	15.98
				TOTAL:	15.98
APRIL SIGMAN-MARX	6/22/15	INSTRUCTOR - YOUTH CLASS	GENERAL FUND	SPECIAL CLASSES	257.40
				TOTAL:	257.40
WEST PUBLISHING CORPORATION	6/22/15	SUBSCRIPTION - MAY	GENERAL FUND	INVESTIGATION	119.06
				TOTAL:	119.06
TIME WARNER CABLE	6/22/15	CABLE SERVICE	GENERAL FUND	CITY MANAGER	112.09
				TOTAL:	112.09
UNDERGROUND SERVICE ALERT OF SO CAL	6/22/15	SERVICE ALERT NOTIFICATION	GENERAL FUND	STREET MAINTENANCE	15.00
				TOTAL:	15.00
VERIZON WIRELESS	6/22/15	CITY MANAGER	GENERAL FUND	CITY MANAGER	52.86
	6/22/15	POLICE DEPARTMENT	GENERAL FUND	PATROL	2.36
	6/22/15	COMMUNITY DEVELOPMENT	GENERAL FUND	NEIGHBORHOOD PRESERVAT	2.36
	6/22/15	PUBLIC WORKS DEPARTMENT	GENERAL FUND	STREET MAINTENANCE	49.87
				TOTAL:	107.45
VOYAGER FLEET SYSTEMS, INC.	6/22/15	FUEL	GARAGE FUND	GARAGE	7,900.73
	6/22/15	FUEL TAX CREDIT	GARAGE FUND	GARAGE	372.31-
	6/22/15	CNG FUEL	GARAGE FUND	GARAGE	142.00
				TOTAL:	7,670.42
VILLDAN ENGINEERING	6/22/15	CITY ENGINEER	GENERAL FUND	CITY ENGINEER	3,955.00
	6/22/15	PLAN CHECKING	GENERAL FUND	CITY ENGINEER	1,330.00
	6/22/15	TRAFFIC COMMISSION	GENERAL FUND	CITY ENGINEER	2,850.00
	6/22/15	PARKING METER PROGRAM	GENERAL FUND	CITY ENGINEER	3,600.00
	6/22/15	CATALINA CROSSING	GAS TAX	CAPITAL PROJECTS	802.25
	6/22/15	COYOTE CREEK	RIVERS/MTNS. CONSE	CAPITAL PROJECTS	2,090.00
	6/22/15	COYOTE CRK PRK - BIKE PATH	RIVERS/MTNS. CONSE	CAPITAL PROJECTS	13,568.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/22/15	CATALINA CROSSING	TRAFFIC IMPROVEMEN	CAPITAL PROJECTS	802.25
				TOTAL:	28,997.94
POLLY WOMACK	6/22/15	INSTRUCTOR - NEEDLECRAFTS	GENERAL FUND	SPECIAL CLASSES	199.42
				TOTAL:	199.42
OSCAR M. SANCHEZ	6/22/15	CAR WASHES - P/D	GARAGE FUND	GARAGE	245.00
	6/22/15	CAR WASHES - ADMIN	GARAGE FUND	GARAGE	15.00
	6/22/15	CAR WASHES - REC	GARAGE FUND	GARAGE	20.00
	6/22/15	CAR WASHES - P/D	GARAGE FUND	GARAGE	190.00
	6/22/15	CAR WASHES - ADMIN	GARAGE FUND	GARAGE	30.00
	6/22/15	CAR WASHES - REC	GARAGE FUND	GARAGE	40.00
				TOTAL:	540.00

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

10	GENERAL FUND	885,808.44
20	GAS TAX	802.25
41	RIVERS/MTNS. CONSERVANCY	15,658.44
44	TRAFFIC IMPROVEMENT	802.25
50	GARAGE FUND	8,263.51
53	TECHNOLOGY REPLACEMENT	6,397.75

	GRAND TOTAL:	917,732.64

TOTAL PAGES: 5

ENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10-8 RETROFIT, INC.	RETROFIT 2015 JEEP	GARAGE FUND	GARAGE	4,290.44
			TOTAL:	4,290.44
ACE INDUSTRIAL SUPPLY, INC.	SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	217.56
			TOTAL:	217.56
ADMINSURE	MAY 2015	GENERAL FUND	INSURANCE	483.34
			TOTAL:	483.34
AMERICAN RENTALS	CONCRETE	PARK DEVELOPMENT	CAPITAL PROJECTS	376.20
	CONCRETE	PARK DEVELOPMENT	CAPITAL PROJECTS	171.00
	CONCRETE	PARK DEVELOPMENT	CAPITAL PROJECTS	171.00
			TOTAL:	718.20
BUSINESS PRODUCTS DISTRIBUTORS	ENVELOPES	GENERAL FUND	CITY MANAGER	12.30
	OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	2.88
	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE SERVICE	12.51
	ENVELOPES	GENERAL FUND	ADMINISTRATIVE SERVICE	12.30
	ENVELOPES	GENERAL FUND	COMMUNITY DEVEL ADMIN	12.31
	ENVELOPES	GENERAL FUND	PUBLIC WORKS ADMIN	12.31
			TOTAL:	64.61
BHM SUPPLY, INC.	SUPPLIES	GENERAL FUND	PARK MAINTENANCE	88.55
	SUPPLIES	GENERAL FUND	PARK MAINTENANCE	59.62
			TOTAL:	148.17
CERTIFIED TRANSPORTATION SERVICES, INC	DAY CAMP EXCURSION	GENERAL FUND	DAY CAMP	357.88
			TOTAL:	357.88
CAPEER, ROSENBLIT & LITVAK, LLP	MAY 2015	GENERAL FUND	NEIGHBORHOOD PRESERVAT	159.50
			TOTAL:	159.50
CELL MARKETING L.P.	NETWORK FIBER	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	4,179.18
			TOTAL:	4,179.18
DISABILITY ACCESS CONSULTANTS	ADA EVAL & TRANSITION PLAN	FACILITY CAPITAL E	COMMUNITY DEVEL ADMIN	8,070.45
			TOTAL:	8,070.45
DEHR & PEERS	PARKING STUDY	GENERAL FUND	PUBLIC WORKS ADMIN	9,400.00
			TOTAL:	9,400.00
DARRI FOX	INSTRUCTOR	GENERAL FUND	SPECIAL CLASSES	49.40
			TOTAL:	49.40
DANAHL LUMBER COMPANY	SUPPLIES	GENERAL FUND	PARK MAINTENANCE	29.15
	SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	19.43
	SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	5.36
	SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	88.24
	SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	8.63
	SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	68.01
			TOTAL:	218.82
DLENN E. THOMAS CO.	PD CHARGER REPAIR	GARAGE FUND	GARAGE	177.49
			TOTAL:	177.49
DOLDEN STATE WATER COMPANY	BILLING CYCLE 04/09-06/09	GENERAL FUND	STREET MAINTENANCE	4,604.49

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	BILLING CYCLE 04/09-06/09	GENERAL FUND	PARK MAINTENANCE	6,224.59
	BILLING CYCLE 04/09-06/09	GENERAL FUND	BUILDING MAINTENANCE	780.56
			TOTAL:	11,609.64
MINDY GRISWOLD	CPR INSTRUCTOR	GENERAL FUND	SPECIAL CLASSES	68.25
	FIRST AID INSTRUCTOR	GENERAL FUND	SPECIAL CLASSES	27.30
			TOTAL:	95.55
JOHNSTONE SUPPLY OF LONG BEACH	SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	75.70
			TOTAL:	75.70
KEETON KELLEY KREITZER	PRELIMINARY ADDENDUM	GENERAL FUND	NON-DEPARTMENTAL	1,840.00
			TOTAL:	1,840.00
KONICA MINOLTA BUSINESS SOLUTIONS	PD COPIER LEASE	GENERAL FUND	POLICE ADMINISTRATION	264.61
			TOTAL:	264.61
MING LIU	INSTRUCTOR	GENERAL FUND	SPECIAL CLASSES	58.50
			TOTAL:	58.50
MOS ALAMITOS LOCK SERVICE, INC.	KEYS/SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	19.17
			TOTAL:	19.17
MARTIN & CHAPMAN CO.	PERM RETENTION MINUTE BOOK	GENERAL FUND	CITY COUNCIL	385.52
			TOTAL:	385.52
MEMORIAL OCCUPATIONAL MEDICAL SERVICES	PRE-EMPLOYMENT PHYSICAL	GENERAL FUND	ADMINISTRATIVE SERVICE	20.00
			TOTAL:	20.00
MIDORI GARDENS	JUNE 2015	GENERAL FUND	PARK MAINTENANCE	5,111.00
			TOTAL:	5,111.00
MISC. VENDOR	REFUND	GENERAL FUND	NON-DEPARTMENTAL	74.00
			TOTAL:	74.00
NEWPORT EXTERMINATING	GENERAL PEST - CITY HALL	GENERAL FUND	BUILDING MAINTENANCE	175.00
	RODENT CONTROL - YTH CNTR	GENERAL FUND	BUILDING MAINTENANCE	60.00
			TOTAL:	235.00
NEWS ENTERPRISE	PUBLIC HEARING NOTICES	GENERAL FUND	PLANNING	435.00
			TOTAL:	435.00
PACIFIC COACHWAYS CHARTER SERVICES	DAY CAMP EXCURSION	GENERAL FUND	DAY CAMP	300.00
			TOTAL:	300.00
PAPER RECYCLING SPECIALISTS	SHREDDING SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICE	74.00
			TOTAL:	74.00
PENINSULA SEPTIC SERVICE, INC.	SEPTIC DISPOSAL FEE	GENERAL FUND	BUILDING MAINTENANCE	455.00
			TOTAL:	455.00
PRO FORCE LAW ENFORCEMENT	TASER DATAPORT	GENERAL FUND	PATROL	188.67
			TOTAL:	188.67
SIR SPEEDY	200 LOUD PARTY FORMS	GENERAL FUND	PATROL	94.36
			TOTAL:	94.36

ENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SOUTH COAST SUPPLY & GARDEN DAZE	SUPPLIES	GENERAL FUND	PARK MAINTENANCE	13.98
	SUPPLIES	PARK DEVELOPMENT	CAPITAL PROJECTS	168.44
	SUPPLIES	PARK DEVELOPMENT	CAPITAL PROJECTS	158.73
			TOTAL:	341.15
SOUTHERN CALIFORNIA EDISON	TRAFFIC SIGS/ST LIGHTS	GENERAL FUND	STREET MAINTENANCE	13,934.50
	PARKS	GENERAL FUND	PARK MAINTENANCE	301.42
	MCAULIFFE PARK	GENERAL FUND	PARK MAINTENANCE	323.97
	PUMP STATIONS	GENERAL FUND	BUILDING MAINTENANCE	58.38
	CITY HALL	GENERAL FUND	BUILDING MAINTENANCE	1,087.10
	POLICE STATION	GENERAL FUND	BUILDING MAINTENANCE	2,207.15
	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	3,031.25
		TOTAL:	20,943.77	
SOUTHERN CALIFORNIA GAS	10911 OAK ST	GENERAL FUND	BUILDING MAINTENANCE	245.28
	10911 OAK ST	GENERAL FUND	BUILDING MAINTENANCE	55.37
			TOTAL:	300.65
ST OF CALIFORNIA DEPT OF JUSTICE	LIVE SCAN - 27 INSTRUCTORS	GENERAL FUND	ADMINISTRATIVE SERVICE	864.00
			TOTAL:	864.00
STATE OF CALIFORNIA MILITARY DEPT.	LICENSE AGREEMENT 16-09	GENERAL FUND	NON-DEPARTMENTAL	4,860.00
			TOTAL:	4,860.00
SWANK MOTION PICTURES, INC.	MOVIE IN THE PARK 06/27/15	GENERAL FUND	RECREATION ADMINISTRAT	376.00
			TOTAL:	376.00
TASC	MAY 2015	GENERAL FUND	ADMINISTRATIVE SERVICE	150.00
			TOTAL:	150.00
TIME WARNER CABLE	CABLE SERVICE	GENERAL FUND	CITY MANAGER	73.70
			TOTAL:	73.70
VERIZON CALIFORNIA	POLICE ALARMS	GENERAL FUND	COMMUNICATIONS TECHNOL	146.10
	TELECOMMUNICATIONS	GENERAL FUND	COMMUNICATIONS TECHNOL	928.42
	TRAFFIC SIGNAL	GENERAL FUND	STREET MAINTENANCE	50.48
	PARKS & REC - FAX	GENERAL FUND	RECREATION ADMINISTRAT	54.75
			TOTAL:	1,179.75
OSCAR M. SANCHEZ	CAR WASHES	GARAGE FUND	GARAGE	190.00
	CAR WASHES	GARAGE FUND	GARAGE	15.00
	CAR WASHES	GARAGE FUND	GARAGE	30.00
	CAR WASHES	GARAGE FUND	GARAGE	20.00
			TOTAL:	255.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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===== FUND TOTALS =====
10  GENERAL FUND                61,196.85
40  PARK DEVELOPMENT            1,045.37
50  GARAGE FUND                 4,722.93
52  FACILITY CAPITAL EXPENSES  8,070.45
53  TECHNOLOGY REPLACEMENT     4,179.18
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                        GRAND TOTAL: 79,214.78
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TOTAL PAGES: 4

ENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
THE BANK OF NEW YORK MELLON	2015-2016 ADMIN FEE	LAUREL PARK DEBT S	NON-DEPARTMENTAL	1,350.00
			TOTAL:	1,350.00
ROY BENJAMINS	MUSIC & MOVIES - BAND	GENERAL FUND	RECREATION ADMINISTRAT	200.00
			TOTAL:	200.00
RADLEY FOX	MUSIC & MOVIES - BAND	GENERAL FUND	RECREATION ADMINISTRAT	500.00
			TOTAL:	500.00
SN SPORTS, INC.	SPORTS EQUIPMENT	GENERAL FUND	SPORTS	287.04
			TOTAL:	287.04
BUSINESS PRODUCTS DISTRIBUTORS	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE SERVICE	39.86
	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE SERVICE	80.81
			TOTAL:	120.67
CALIFORNIA POLICE CHIEFS ASSOCIATION	2015-2016 MEMBERSHIP DUES	GENERAL FUND	POLICE ADMINISTRATION	399.00
			TOTAL:	399.00
PARTRIDGE WORLD OF LOS ALAMITOS	PRINTER TONER	GENERAL FUND	PLANNING	197.58
			TOTAL:	197.58
CHARLES ABBOTT ASSOCIATES, INC.	BUILDING PERMIT FEES - MAY	GENERAL FUND	BUILDING INSPECTION	14,232.49
	NPDES INSPECTIONS - MAY	GENERAL FUND	NPDES	480.00
			TOTAL:	14,712.49
CITY OF WEST COVINA	ANNUAL MAINTENANCE FEES	GENERAL FUND	COMMUNICATIONS TECHNOL	80,360.00
			TOTAL:	80,360.00
BOB COHEN	INSTRUCTOR - ADULT ED	GENERAL FUND	SPECIAL CLASSES	60.45
	INSTRUCTOR - ADULT ED	GENERAL FUND	SPECIAL CLASSES	60.45
			TOTAL:	120.90
DIVISION OF THE STATE ARCHITECT	SB-1186 FEES - 2Q15	GENERAL FUND	NON-DEPARTMENTAL	78.00
	SB-1186 FEES - 2Q15	GENERAL FUND	NON-DEPARTMENTAL	35.40
			TOTAL:	42.60
GOV'T FINANCE OFFICERS ASSOCIATION	2015-2016 MEMBERSHIP DUES	GENERAL FUND	ADMINISTRATIVE SERVICE	190.00
			TOTAL:	190.00
SONICA MINOLTA PREMIER	COPIER LEASE	GENERAL FUND	RECREATION ADMINISTRAT	318.94
			TOTAL:	318.94
LOS ALAMITOS AREA CHAMBER OF COMMERCE	CHAMBER BREAKFAST	GENERAL FUND	RECREATION ADMINISTRAT	20.00
			TOTAL:	20.00
PLAD SCIENCE OF W. ORANGE COUNTY	INSTRUCTOR - SCIENCE CAMP	GENERAL FUND	SPECIAL CLASSES	386.40
			TOTAL:	386.40
MISC. VENDOR	REFUND - SWIM LESSONS	GENERAL FUND	NON-DEPARTMENTAL	50.00
	REFUND - T-BALL	GENERAL FUND	NON-DEPARTMENTAL	54.00
	REFUND - SWIM LESSONS	GENERAL FUND	NON-DEPARTMENTAL	75.00
	REFUND - DANCE CLASS	GENERAL FUND	NON-DEPARTMENTAL	84.00
			TOTAL:	263.00
HEXUS IS, INC.	PHONE MAINTENANCE	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	1,414.86

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	<u>1,414.86</u>
DC CITY MANAGER'S ASSOCIATION	2015-2016 MEMBERSHIP DUES	GENERAL FUND	CITY MANAGER	360.00
			TOTAL:	<u>360.00</u>
ROSSMOOR CAR WASH	CAR WASHES - P/D	GARAGE FUND	GARAGE	33.00
	CAR WASHES - REC	GARAGE FUND	GARAGE	11.00
			TOTAL:	<u>44.00</u>
RUIZ CONCRETE & PAVING, INC.	VARIOUS CONCRETE REPAIRS	TRAFFIC IMPROVEMEN	CAPITAL PROJECTS	12,112.54
	VARIOUS CONCRETE REPAIRS	TRAFFIC IMPROVEMEN	CAPITAL PROJECTS	4,945.81
			TOTAL:	<u>17,058.35</u>
CORAL BAY HOME LOANS	INSTRUCTOR - SKATEBOARD	GENERAL FUND	SPECIAL CLASSES	879.20
			TOTAL:	<u>879.20</u>
SOUTHERN CALIFORNIA EDISON	TRAFFIC SIGS/ST LIGHTS	GENERAL FUND	STREET MAINTENANCE	100.22
	PARKS	GENERAL FUND	PARK MAINTENANCE	55.42
	SPRINKLERS	GENERAL FUND	PARK MAINTENANCE	193.76
			TOTAL:	<u>349.40</u>
SOUTHERN CALIFORNIA GAS	3614 FENLEY DR.	GENERAL FUND	STREET MAINTENANCE	16.02
	3191 KATELLA AVE.	GENERAL FUND	BUILDING MAINTENANCE	90.85
			TOTAL:	<u>106.87</u>
ADDS BUSINESS SERVICES, INC.	MUSIC & MOVIES - BAND	GENERAL FUND	RECREATION ADMINISTRAT	500.00
			TOTAL:	<u>500.00</u>
TYLER TECHNOLOGIES	CORE FINANCIALS	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	5,105.13
	PURCHASE ORDERS	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	2,105.87
	FORMS OVERLAY	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	319.07
	SECURE SIGNATURES	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	319.07
	NETWORK SUPPORT SVCS	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	765.78
	ACUCORP ACUSERVER	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	1,558.34
	TYLERU	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	1,722.00
	CREDIT MEMO	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	1,237.50-
	CREDIT MEMO	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	2,970.00-
	CREDIT MEMO	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	1,238.00-
	CREDIT MEMO	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	1,299.90-
	CREDIT MEMO	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	1,365.00-
			TOTAL:	<u>3,784.86</u>
VERIZON CALIFORNIA	CITY HALL PHONE/FAX LINES	GENERAL FUND	COMMUNICATIONS TECHNOL	1,287.37
			TOTAL:	<u>1,287.37</u>
VERIZON WIRELESS	POOL PHONE SERVICE	GENERAL FUND	AQUATICS	40.09
			TOTAL:	<u>40.09</u>
CHRISTINA J. WANTLAND	INSTRUCTOR - ETIQUETTE	GENERAL FUND	SPECIAL CLASSES	48.10
			TOTAL:	<u>48.10</u>
WILLDAN ENGINEERING	CATALINA TRUCKS XING REHAB	GENERAL FUND	NEIGHBORHOOD PRESERVAT	2,247.25
			TOTAL:	<u>2,247.25</u>
DOUGLAS WOOD	VIDEO COUNCIL MTNGS - JAN	GENERAL FUND	CITY COUNCIL	375.00
	VIDEO COUNCIL MTNGS - OCT	GENERAL FUND	CITY COUNCIL	650.00

ENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	VIDEO COUNCIL MTNGS - NOV	GENERAL FUND	CITY COUNCIL	375.00
	VIDEO COUNCIL MTNGS - DEC	GENERAL FUND	CITY COUNCIL	650.00
	LATV BROADCAST SVCS - JAN	GENERAL FUND	LOS ALAMITOS TV	1,300.00
	LATV BROADCAST SVCS - OCT	GENERAL FUND	LOS ALAMITOS TV	1,600.00
	LATV BROADCAST SVCS - NOV	GENERAL FUND	LOS ALAMITOS TV	1,475.00
	LATV BROADCAST SVCS - DEC	GENERAL FUND	LOS ALAMITOS TV	1,525.00
			TOTAL:	<u>7,950.00</u>
AMILLA WRIGHT	INSTRUCTOR - SEWING CAMP	GENERAL FUND	SPECIAL CLASSES	276.80
			TOTAL:	<u>276.80</u>

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

10	GENERAL FUND	112,163.70
31	LAUREL PARK DEBT SERVICE	1,350.00
44	TRAFFIC IMPROVEMENT	17,058.35
50	GARAGE FUND	44.00
53	TECHNOLOGY REPLACEMENT	5,199.72

	GRAND TOTAL:	135,815.77

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