

CITY OF LOS ALAMITOS
A/P Warrants
August 24, 2015

To Approve

Pages:

01-04	\$	76,553.09	A/P Warrants	08/24/2015
Subtotal	\$	<u>76,553.09</u>		

To Ratify

Pages:

05-11	\$	151,556.50	Advance Warrants	07/27/2015
12-15	\$	40,995.94	Advance Warrants	08/03/2015
16-21	\$	293,522.77	Advance Warrants	08/10/2015
	\$	4,853.83	August Retirees	08/01/2015
	\$	170,544.20	Payroll	07/17/2015
	\$	99,262.09	Payroll Benefits	07/17/2015
	\$	163,423.66	Payroll	07/31/2015
	\$	160,211.92	Payroll Benefits	07/31/2015

Subtotal **\$** **1,084,370.91**

Grand Total **\$** **1,160,924.00**

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 August 25, 2015 to September 20, 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 18th day of August, 2015

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ACE INDUSTRIAL SUPPLY, INC.	SAW BLADES	GARAGE FUND	GARAGE	326.72
			TOTAL:	326.72
ANIMAL PEST MANAGEMENT SERVICES	GOPHER CONTROL	GENERAL FUND	PARK MAINTENANCE	615.00
			TOTAL:	615.00
BRADFORD FOODS LLC	MUSIC & MOVIES FOOD	GENERAL FUND	RECREATION ADMINISTRAT	396.00
			TOTAL:	396.00
BUSINESS PRODUCTS DISTRIBUTORS	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE SERVICE	8.48
			TOTAL:	8.48
COMPUTER SERVICE CO.	SIGNAL REPAIR - CER & LAB	GENERAL FUND	STREET MAINTENANCE	374.34
			STREET MAINTENANCE	114.83
			STREET MAINTENANCE	100.50
			STREET MAINTENANCE	83.17
			TOTAL:	672.84
GANAHL LUMBER COMPANY	ELECTRICAL PARTS	GENERAL FUND	BUILDING MAINTENANCE	33.38
			GLOVES & FLUSH LEVER	22.42
			FLUSH LEVERS	16.50
			TOTAL:	72.30
GOLDEN STATE WATER COMPANY	BILLING CYCLE 05/12-07/13	GENERAL FUND	STREET MAINTENANCE	52.83
			STREET MAINTENANCE	2,145.22
			PARK MAINTENANCE	2,635.22
			PARK MAINTENANCE	6,328.71
			PARK MAINTENANCE	6,233.98
			TOTAL:	17,395.96
HARBOR CHEVROLET	HEADLIGHT HARNESS	GARAGE FUND	GARAGE	37.92
			HEADLIGHT BULB	17.36
			TOTAL:	55.28
JERRY D. HOLDEN	HONDA CIVIC SERVICE	GARAGE FUND	GARAGE	375.00
			TOTAL:	375.00
HI-WAY SAFETY, INC.	SIGNS	GENERAL FUND	STREET MAINTENANCE	91.80
			SIGN & PERMIT	116.64
			TOTAL:	208.44
LARRY YEE	ASSIGNING FEES	GENERAL FUND	SPORTS	698.00
			TOTAL:	698.00
LOWE'S	MICROWAVE OVEN	GENERAL FUND	BUILDING MAINTENANCE	133.58
			TOTAL:	133.58
MAJOR LEAGUE SOFTBALL, INC.	ASSIGNING FEES	GENERAL FUND	SPORTS	192.00
			TOTAL:	192.00
MIDORI GARDENS	PRK & LNDSCP MAINT - JUL	GENERAL FUND	PARK MAINTENANCE	5,111.00
			PRK & LNDSCP MAINT - AUG	5,111.00
			TOTAL:	10,222.00
MISC. VENDOR	REFUND - CAMP	GENERAL FUND	NON-DEPARTMENTAL	130.00
			REFUND - YOUTH ED CLASS	109.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	REFUND - CAMP	GENERAL FUND	NON-DEPARTMENTAL	179.00
	REFUND - CAMP	GENERAL FUND	NON-DEPARTMENTAL	169.00
	REFUND - CAMP	GENERAL FUND	NON-DEPARTMENTAL	169.00
	REFUND - COOKING CLASS	GENERAL FUND	NON-DEPARTMENTAL	140.00
	REFUND - CAMP	GENERAL FUND	NON-DEPARTMENTAL	271.00
	REFUND - CAMP	GENERAL FUND	NON-DEPARTMENTAL	271.00
	REFUND - CAMP	GENERAL FUND	NON-DEPARTMENTAL	271.00
	REFUND - SWIM LESSONS	GENERAL FUND	NON-DEPARTMENTAL	53.00
			TOTAL:	<u>1,762.00</u>
PENINSULA SEPTIC SERVICE, INC.	SEPTIC DISPOSAL FEE	GENERAL FUND	BUILDING MAINTENANCE	455.00
			TOTAL:	<u>455.00</u>
REDFLEX TRAFFIC SYSTEMS, INC.	PHOTO ENFORCEMENT - JULY	GENERAL FUND	TRAFFIC	13,728.00
	INTERSECTION COM-KAT/BLMFL	GENERAL FUND	TRAFFIC	88.26
			TOTAL:	<u>13,816.26</u>
SHILPARK PAINT	CURB PAINTING SUPPLIES	GAS TAX	CAPITAL PROJECTS	1,401.03
			TOTAL:	<u>1,401.03</u>
ST. OF CALIFORNIA DEPT. OF JUSTICE	LIVE SCAN FINGERPRINTING	GENERAL FUND	ADMINISTRATIVE SERVICE	32.00
			TOTAL:	<u>32.00</u>
SUNBELT RENTALS	EQUIPMENT RENTAL	GENERAL FUND	STREET MAINTENANCE	57.66
			TOTAL:	<u>57.66</u>
U.S. BANK	AED MEDICAL OVERSIGHT	GENERAL FUND	RECREATION ADMINISTRAT	2,971.36
	SR. MEALS SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	89.51
	SR. MEALS SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	152.86
	SR. MEALS SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	3.29
	SR. MEALS SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	25.27
	SR. MEALS SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	6.47
	COMMISSIONER APPRECIATION	GENERAL FUND	CITY COUNCIL	45.21
	EMPLOYEE SERVICE AWARDS	GENERAL FUND	CITY COUNCIL	341.16
	WORKING GROUP MEETING	GENERAL FUND	CITY COUNCIL	15.11
	WORKING GROUP MEETING	GENERAL FUND	CITY COUNCIL	80.40
	WORKING GROUP MEETING	GENERAL FUND	CITY COUNCIL	17.98
	EMPLOYEE SERVICE PINS	GENERAL FUND	CITY COUNCIL	655.10
	COUNCIL MEETING SUPPLIES	GENERAL FUND	CITY COUNCIL	14.95
	LOCC - GROSE	GENERAL FUND	CITY COUNCIL	500.00
	LOCC - GROSE	GENERAL FUND	CITY COUNCIL	235.92
	OFFICE & COUNCIL SUPPLIES	GENERAL FUND	CITY COUNCIL	26.68
	DRY CLEANING	GENERAL FUND	CITY COUNCIL	30.00
	COUNCIL & OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	46.00
	COUNCIL & OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	36.75
	CREDIT - CHARGED IN ERROR	GENERAL FUND	CITY MANAGER	94.09-
	CREDIT - CHARGED IN ERROR	GENERAL FUND	CITY MANAGER	16.98-
	OFFICE & COUNCIL SUPPLIES	GENERAL FUND	CITY MANAGER	29.25
	HR COMPLIANCE POSTERS	GENERAL FUND	ADMINISTRATIVE SERVICE	1,075.93
	TRAINING	GENERAL FUND	ADMINISTRATIVE SERVICE	40.00
	OFFICE SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	53.85
	OFFICE SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	125.66
	FLASH DRIVES	GENERAL FUND	POLICE ADMINISTRATION	55.99
	FLASH DRIVES	GENERAL FUND	POLICE ADMINISTRATION	35.99
	NAT'L NIGHT OUT ID CARDS	GENERAL FUND	POLICE ADMINISTRATION	235.95
	OFFICE SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	16.98

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	OFFICE SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	94.09
	ARMORY SUPPLIES	GENERAL FUND	PATROL	539.57
	PATROL UNIT CAMERA	GENERAL FUND	PATROL	145.99
	WEBSITE DOMAIN	GENERAL FUND	COMMUNITY OUTREACH	12.95
	WEBSITE HOSTING	GENERAL FUND	COMMUNITY OUTREACH	14.95
	MEMBERSHIP DUES	GENERAL FUND	TRAFFIC	40.00
	UNIFORM PANTS	GENERAL FUND	PARK MAINTENANCE	1,451.04
	PLANTS - COYOTE CREEK	GENERAL FUND	PARK MAINTENANCE	222.02
	PLANTS - COYOTE CREEK	GENERAL FUND	PARK MAINTENANCE	32.65
	PLUMBING SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	29.96
	WIRE	GENERAL FUND	BUILDING MAINTENANCE	11.97
	PROPANE	GENERAL FUND	BUILDING MAINTENANCE	16.20
	DAY CAMP SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	579.70
	PLUMBING SVC - CTNWD PRK	GENERAL FUND	BUILDING MAINTENANCE	698.00
	MUSIC & MOVIES PRIZES	GENERAL FUND	RECREATION ADMINISTRAT	45.00
	FALL FLIP BOOK BROCHURE	GENERAL FUND	RECREATION ADMINISTRAT	210.00
	MUSIC & MOVIES PRIZES	GENERAL FUND	RECREATION ADMINISTRAT	25.99
	MARKETING SUBSCRIPTION	GENERAL FUND	RECREATION ADMINISTRAT	205.00
	MUSIC & MOVIES SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	248.71
	FIRST AID SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	58.29
	CPRS JOB AD	GENERAL FUND	RECREATION ADMINISTRAT	100.00
	REFUND - CPRS JOB AD	GENERAL FUND	RECREATION ADMINISTRAT	25.00-
	AQUATIC SUPPLIES	GENERAL FUND	AQUATICS	41.78
	MASTER SWIM MEMBERSHIP	GENERAL FUND	AQUATICS	52.00
	OFFICE SUPPLIES	GENERAL FUND	AQUATICS	22.97
	AQUATIC SUPPLIES	GENERAL FUND	AQUATICS	37.30
	AQUATIC SUPPLIES	GENERAL FUND	AQUATICS	376.58
	AMERICAN RED CROSS TRNG	GENERAL FUND	AQUATICS	105.00
	AQUATIC SUPPLIES	GENERAL FUND	AQUATICS	21.80
	AQUATIC SUPPLIES	GENERAL FUND	AQUATICS	49.04
	DAY CAMP EXCURSION	GENERAL FUND	DAY CAMP	500.00
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	19.82
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	13.28
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	76.49
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	12.10
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	134.73
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	10.69
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	21.80
	DAY CAMP EXCURSION	GENERAL FUND	DAY CAMP	954.00
	DAY CAMP EXCURSION	GENERAL FUND	DAY CAMP	300.00
	DAY CAMP EXCURSION	GENERAL FUND	DAY CAMP	304.62
	DAY CAMP EXCURSION	GENERAL FUND	DAY CAMP	411.00
	PARKS PROGRAM SUPPLIES	GENERAL FUND	PLAYGROUNDS	49.04
	DAY CAMP SUPPLIES	GENERAL FUND	PLAYGROUNDS	23.50
	PARKS PROGRAM SUPPLIES	GENERAL FUND	PLAYGROUNDS	49.04
	PARKS PROGRAM SUPPLIES	GENERAL FUND	PLAYGROUNDS	19.43
	PARKS PROGRAM SUPPLIES	GENERAL FUND	PLAYGROUNDS	7.55
	PARKS PROGRAM SUPPLIES	GENERAL FUND	PLAYGROUNDS	98.08
	PARKS PROGRAM SUPPLIES	GENERAL FUND	PLAYGROUNDS	21.16
	PARKS PROGRAM EXCURSION	GENERAL FUND	PLAYGROUNDS	100.00
	PARKS PROGRAM EXCURSION	GENERAL FUND	PLAYGROUNDS	428.00
	PARKS PROGRAM SUPPLIES	GENERAL FUND	PLAYGROUNDS	2.12
	PARKS PROGRAM SUPPLIES	GENERAL FUND	PLAYGROUNDS	77.29
	FIRST AID SUPPLIES	GENERAL FUND	SPORTS	65.63
	FIELD PREP LINE MARKER	GENERAL FUND	SPORTS	72.25
	PRESCHOOL SUPPLIES	GENERAL FUND	SPECIAL CLASSES	80.71

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	ROTB MARKETING	GENERAL FUND	SPECIAL EVENTS	150.00
	ROTB MARKETING	GENERAL FUND	SPECIAL EVENTS	10.95
	4TH OF JULY SUPPLIES	GENERAL FUND	SPECIAL EVENTS	221.82
	4TH OF JULY SUPPLIES	GENERAL FUND	SPECIAL EVENTS	196.42
	4TH OF JULY SERVICES	GENERAL FUND	SPECIAL EVENTS	481.44
	4TH OF JULY SUPPLIES	GENERAL FUND	SPECIAL EVENTS	79.98
	4TH OF JULY SUPPLIES	GENERAL FUND	SPECIAL EVENTS	74.13
	4TH OF JULY SERVICES	GENERAL FUND	SPECIAL EVENTS	541.62
	COYOTE CRK GRND OPENING	GENERAL FUND	INSURANCE	588.89
	COYOTE CRK GRND OPENING	GENERAL FUND	INSURANCE	27.24
	METAL	PARK DEVELOPMENT	CAPITAL PROJECTS	404.93
	METAL	PARK DEVELOPMENT	CAPITAL PROJECTS	500.00
	DOLLY & GLOVES	GARAGE FUND	GARAGE	43.57
			TOTAL:	<u>19,489.42</u>
UNDERGROUND SERVICE ALERT OF SO CAL	SERVICE ALERT NOTIFICATION	GENERAL FUND	STREET MAINTENANCE	18.00
			TOTAL:	<u>18.00</u>
VERIZON WIRELESS	CITY MANAGER	GENERAL FUND	CITY MANAGER	52.90
	POLICE DEPARTMENT	GENERAL FUND	PATROL	11.01
	COMMUNITY DEVELOPMENT	GENERAL FUND	NEIGHBORHOOD PRESERVAT	11.01
	PUBLIC WORKS DEPARTMENT	GENERAL FUND	STREET MAINTENANCE	150.20
			TOTAL:	<u>225.12</u>
WALLIN, KRESS, REISMAN, & KRANITZ, LLP	GENERAL COUNSEL SVCS - JUL	GENERAL FUND	CITY ATTORNEY	6,000.00
	GENERAL COUNSEL SVCS - JUL	GENERAL FUND	CITY ATTORNEY	800.00
	GENERAL COUNSEL SVCS - JUL	GENERAL FUND	CITY ATTORNEY	1,125.00
			TOTAL:	<u>7,925.00</u>

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

10	GENERAL FUND	73,446.56
20	GAS TAX	1,401.03
40	PARK DEVELOPMENT	904.93
50	GARAGE FUND	800.57

	GRAND TOTAL:	<u>76,553.09</u>

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24/7 EVENT SERVICES, INC.	2015 4TH OF JULY PARKING	GENERAL FUND	SPECIAL EVENTS	3,408.50
	JULY 4TH SURVEY PERSONNEL	GENERAL FUND	SPECIAL EVENTS	500.00
			TOTAL:	<u>3,908.50</u>
PERRIS FENCE & SUPPLY, INC.	LAUREL PARK FENCE	PARK DEVELOPMENT	CAPITAL PROJECTS	1,299.72
			TOTAL:	<u>1,299.72</u>
ACE INDUSTRIAL SUPPLY, INC.	SAFETY GLASSES	GENERAL FUND	STREET MAINTENANCE	246.98
	KNEE PADS	GENERAL FUND	PARK MAINTENANCE	254.00
			TOTAL:	<u>500.98</u>
AMERICAN RENTALS	JULY 4TH LIGHT TOWERS	GENERAL FUND	SPECIAL EVENTS	2,235.00
	JULY 4TH CART RENTALS	GENERAL FUND	SPECIAL EVENTS	657.40
	JULY 4TH GENERATORS	GENERAL FUND	SPECIAL EVENTS	683.25
	CREDIT - CART RENTAL	GENERAL FUND	SPECIAL EVENTS	103.55-
			TOTAL:	<u>3,472.10</u>
ANDERSON ELECTRICAL & LIGHTING SERVICE	REPAIR OAK FIELD LIGHTS	GENERAL FUND	BUILDING MAINTENANCE	4,545.00
			TOTAL:	<u>4,545.00</u>
ART INNOVATORS SO CAL	INSTRUCTOR - ART	GENERAL FUND	SPECIAL CLASSES	122.20
	INSTRUCTOR - ART	GENERAL FUND	SPECIAL CLASSES	490.10
			TOTAL:	<u>612.30</u>
BEACH FITNESS	INSTRUCTOR - EXERCISE	GENERAL FUND	SPECIAL CLASSES	61.60
			TOTAL:	<u>61.60</u>
BUILD IT WORKSPACE	INSTRUCTOR - CAMP	GENERAL FUND	SPECIAL CLASSES	154.40
			TOTAL:	<u>154.40</u>
BUSINESS PRODUCTS DISTRIBUTORS	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE SERVICE	28.57
	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE SERVICE	5.35
	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE SERVICE	61.86
	OFFICE SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	30.93
	OFFICE SUPPLIES	GENERAL FUND	PLANNING	303.78
	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS ADMIN	12.54
			TOTAL:	<u>443.03</u>
JHM SUPPLY, INC.	IRRIGATION SUPPLIES	GENERAL FUND	PARK MAINTENANCE	88.55
	IRRIGATION SUPPLIES	GENERAL FUND	PARK MAINTENANCE	59.62
	IRRIGATION SUPPLIES	GENERAL FUND	PARK MAINTENANCE	324.00
			TOTAL:	<u>472.17</u>
CERRITOS DODGE	CHARGER PARTS	GARAGE FUND	GARAGE	104.64
			TOTAL:	<u>104.64</u>
CERTIFIED TRANSPORTATION SERVICES, INC	TRANSPORTATION SVCS 06/26	GENERAL FUND	DAY CAMP	357.88
	TRANSPORTATION SVCS 07/01	GENERAL FUND	DAY CAMP	357.88
	TRANSPORTATION SVCS 07/08	GENERAL FUND	DAY CAMP	357.88
	TRANSPORTATION SVCS 07/08	GENERAL FUND	PLAYGROUNDS	357.88
	TRANSPORTATION SVCS 07/14	GENERAL FUND	PLAYGROUNDS	357.88
	TRANSPORTATION SVCS 07/22	GENERAL FUND	PLAYGROUNDS	357.88
			TOTAL:	<u>2,147.28</u>
CHARLES ABBOTT ASSOCIATES, INC.	NPDES REVIEW - WATERSAFE	GENERAL FUND	NON-DEPARTMENTAL	108.00
	BUILDING PERMIT FEES - JUN	GENERAL FUND	BUILDING INSPECTION	12,690.35

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	12,798.35
CITY OF LONG BEACH	ANIMAL CNTRL-2&3Q FY 14/15	GENERAL FUND	ADMINISTRATIVE SERVICE	30,105.00
			TOTAL:	30,105.00
CITY OF SEAL BEACH	JUNE BOOKINGS	GENERAL FUND	PATROL	75.00
			TOTAL:	75.00
COMMERCIAL AQUATIC SERVICES	POOL REPAIR	GENERAL FUND	AQUATICS	770.20
	POOL FILTER LEAK REPAIR	GENERAL FUND	AQUATICS	2,603.98
			TOTAL:	3,374.18
COMPUTER SERVICE CO.	SIGNAL REPAIR - KAT & KAY	GENERAL FUND	STREET MAINTENANCE	691.93
	SIGNAL REPAIR - CER & HUM	GENERAL FUND	STREET MAINTENANCE	100.50
	SIGNAL REPAIR - LAB & BRA	GENERAL FUND	STREET MAINTENANCE	516.37
	SIGNAL REPAIR - CER & BLO	GENERAL FUND	STREET MAINTENANCE	114.83
			TOTAL:	1,423.63
COUNTY OF ORANGE TREASURER-TAX	PARKING CITES - MAY	GENERAL FUND	NON-DEPARTMENTAL	1,825.00
	2015-2016 LAFCO FEES	GENERAL FUND	CITY COUNCIL	1,651.10
	COMM CHARGES 4Q FY 14/15	GENERAL FUND	COMMUNICATIONS TECHNOL	1,341.85
	OCATS - JULY	GENERAL FUND	COMMUNICATIONS TECHNOL	305.00
			TOTAL:	5,122.95
CPRS DISTRICT 10	AQUATICS TRAINING	GENERAL FUND	RECREATION ADMINISTRAT	960.00
			TOTAL:	960.00
JERRIT CROSBY	INSTRUCTOR - CAMP	GENERAL FUND	SPECIAL CLASSES	189.15
			TOTAL:	189.15
CSI SOFTWARE	CSI MONTHLY FEES	GENERAL FUND	RECREATION ADMINISTRAT	750.00
			TOTAL:	750.00
ECOFERT, INC.	FERTILIZATION SVC - OCT	GENERAL FUND	PARK MAINTENANCE	1,207.50
	FERTILIZATION SVC - JUN	GENERAL FUND	PARK MAINTENANCE	1,450.50
			TOTAL:	2,658.00
EDUTAINMENT ARTS, LLC	INSTRUCTOR - CAMP	GENERAL FUND	SPECIAL CLASSES	700.70
	INSTRUCTOR - CAMP	GENERAL FUND	SPECIAL CLASSES	200.20
			TOTAL:	900.90
EWING	IRRIGATION SUPPLIES	GENERAL FUND	PARK MAINTENANCE	39.26
			TOTAL:	39.26
FEDEX	SHIPPING	GENERAL FUND	PATROL	10.76
	SHIPPING	GENERAL FUND	PARK MAINTENANCE	48.09
			TOTAL:	58.85
BRIANNE BURTNES	INSTRUCTOR - CAMP	GENERAL FUND	SPECIAL CLASSES	447.20
			TOTAL:	447.20
CARRI FOX	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	56.40
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	126.00
			TOTAL:	182.40
GANAHL LUMBER COMPANY	TEFLON TAPE	GENERAL FUND	PARK MAINTENANCE	2.88

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	P/D SHOWER PARTS	GENERAL FUND	BUILDING MAINTENANCE	17.58
	COUNCIL RSTRM SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	20.58
	SCREWS	GENERAL FUND	BUILDING MAINTENANCE	6.79
	4TH OF JULY STAKES	GENERAL FUND	SPECIAL EVENTS	38.40
	4TH OF JULY SUPPLIES	GENERAL FUND	SPECIAL EVENTS	100.94
	COYOTE CREEK SUPPLIES	RIVERS/MTNS. CONSE	CAPITAL PROJECTS	85.28
	COYOTE CREEK SUPPLIES	RIVERS/MTNS. CONSE	CAPITAL PROJECTS	51.81
	MAINTENANCE SUPPLIES	GARAGE FUND	GARAGE	16.17
	GARAGE SUPPLIES	GARAGE FUND	GARAGE	16.38
			TOTAL:	<u>356.81</u>
GLENN E. THOMAS CO.	CHARGER PARTS	GARAGE FUND	GARAGE	1,266.93
	CHARGER PARTS	GARAGE FUND	GARAGE	32.85
	CHARGER PARTS	GARAGE FUND	GARAGE	406.70
	RETURN - BATTERY CORE	GARAGE FUND	GARAGE	54.50
	CHARGER PARTS	GARAGE FUND	GARAGE	887.15
			TOTAL:	<u>2,539.13</u>
HARTZOG & CRABILL, INC.	TRAFFIC ENGINEERING SVCS	GENERAL FUND	CITY ENGINEER	1,980.00
	SIGNAL OPERATIONS	GENERAL FUND	CITY ENGINEER	880.00
	TRAFFIC FLOW MAP	MEASURE M	CAPITAL PROJECTS	3,600.00
			TOTAL:	<u>6,460.00</u>
JILLIAN MARIE HARDWICK	INSTRUCTOR - EXERCISE	GENERAL FUND	SPECIAL CLASSES	39.65
	INSTRUCTOR - EXERCISE	GENERAL FUND	SPECIAL CLASSES	89.70
			TOTAL:	<u>129.35</u>
JASMINE LI HERNANDEZ	INSTRUCTOR - BAKING	GENERAL FUND	SPECIAL CLASSES	218.40
	INSTRUCTOR - BAKING	GENERAL FUND	SPECIAL CLASSES	218.40
			TOTAL:	<u>436.80</u>
HUNTER SYSTEMS GROUP, INC.	MUGSHOT CAMERA MAINT	GENERAL FUND	COMMUNICATIONS TECHNOL	299.00
			TOTAL:	<u>299.00</u>
INCREDIFLIX INC.	INSTRUCTOR - CAMP	GENERAL FUND	SPECIAL CLASSES	525.00
	INSTRUCTOR - CAMP	GENERAL FUND	SPECIAL CLASSES	315.00
	INSTRUCTOR - CAMP	GENERAL FUND	SPECIAL CLASSES	191.80
			TOTAL:	<u>1,031.80</u>
JUDICIAL DATA SYSTEMS CORP.	PARKING CITE SVCS - JUN	GENERAL FUND	TRAFFIC	188.40
			TOTAL:	<u>188.40</u>
KESTER CORPORATION	CHAINSAW PARTS	GENERAL FUND	PARK MAINTENANCE	261.58
			TOTAL:	<u>261.58</u>
GRP2 UNIFORMS, INC.	CHAPLAIN'S CROSS	GENERAL FUND	PATROL	10.79
			TOTAL:	<u>10.79</u>
KONICA MINOLTA BUSINESS SOLUTIONS U.S.	COPIER LEASE	GENERAL FUND	RECREATION ADMINISTRAT	699.28
			TOTAL:	<u>699.28</u>
KONICA MINOLTA PREMIER	COPIER LEASE	GENERAL FUND	RECREATION ADMINISTRAT	333.84
			TOTAL:	<u>333.84</u>
LAKWOOD NURSERY	FLOWERS	GENERAL FUND	PARK MAINTENANCE	88.67
			TOTAL:	<u>88.67</u>

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LONG BEACH JUNIOR CREW	INSTRUCTOR - CAMP	GENERAL FUND	SPECIAL CLASSES	234.40
	INSTRUCTOR - CAMP	GENERAL FUND	SPECIAL CLASSES	234.40
	TOTAL:			<u>468.80</u>
LOS ALAMITOS AUTO PARTS	BATTERY & CORE DEPOSIT	GARAGE FUND	GARAGE	133.03
	SAFETY GLOVES & SUPER GLUE	GARAGE FUND	GARAGE	40.74
	CHARGER PARTS	GARAGE FUND	GARAGE	186.54
	SHOP SUPPLIES	GARAGE FUND	GARAGE	120.65
	AUTO SUPPLIES	GARAGE FUND	GARAGE	3.55
TOTAL:			<u>484.51</u>	
LOS ALAMITOS LOCK SERVICE, INC.	KEYS	GENERAL FUND	BUILDING MAINTENANCE	80.46
	TOTAL:			<u>80.46</u>
LOS ALAMITOS UNIFIED SCHOOL DISTRICT	MCAULIFFE FIELD WATER	GENERAL FUND	NON-DEPARTMENTAL	1,064.38
	TOTAL:			<u>1,064.38</u>
MAD SCIENCE OF W. ORANGE COUNTY	INSTRUCTOR - CAMP	GENERAL FUND	SPECIAL CLASSES	725.20
	TOTAL:			<u>725.20</u>
MAINTENANCE SUPERINTENDENTS ASSOC.	2015-2016 MEMBERSHIP DUES	GENERAL FUND	PUBLIC WORKS ADMIN	75.00
	TOTAL:			<u>75.00</u>
MANHATTAN STITCHING COMPANY, INC.	SLO PITCH AWARDS	GENERAL FUND	SPORTS	136.46
	SOCCER AWARDS	GENERAL FUND	SPORTS	569.86
	TOTAL:			<u>706.32</u>
MISC. VENDOR	REFUND - CAMP	GENERAL FUND	NON-DEPARTMENTAL	110.00
	REFUND - CAMP	GENERAL FUND	NON-DEPARTMENTAL	140.00
	REFUND - SWIM LESSONS	GENERAL FUND	NON-DEPARTMENTAL	53.00
	REFUND - TODDLER CLASS	GENERAL FUND	NON-DEPARTMENTAL	103.00
	REFUND - SAND CASTLE CLASS	GENERAL FUND	NON-DEPARTMENTAL	150.00
	REFUND - SAND CASTLE CLASS	GENERAL FUND	NON-DEPARTMENTAL	150.00
	REFUND - ADULT ED CLASS	GENERAL FUND	NON-DEPARTMENTAL	28.00
	REFUND - SECURITY DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	150.00
	REFUND - CAMP	GENERAL FUND	NON-DEPARTMENTAL	40.00
	REFUND - SWIM LESSONS	GENERAL FUND	NON-DEPARTMENTAL	50.00
	REFUND - SWIM LESSONS	GENERAL FUND	NON-DEPARTMENTAL	10.00
	REFUND - SWIM LESSONS	GENERAL FUND	NON-DEPARTMENTAL	10.00
	REFUND - DEVELOPER DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	1,962.50
	REFUND - PARKING CITE	GENERAL FUND	NON-DEPARTMENTAL	80.00
	TOTAL:			<u>3,036.50</u>
BILL WILBER	T-BALL HATS	GENERAL FUND	SPORTS	483.84
	TOTAL:			<u>483.84</u>
NEWPORT EXTERMINATING	GENERAL PEST - YTH CNTR	GENERAL FUND	BUILDING MAINTENANCE	175.00
	RODENT CONTROL - YTH CNTR	GENERAL FUND	BUILDING MAINTENANCE	60.00
	RODENT CONTROL - CITY HALL	GENERAL FUND	BUILDING MAINTENANCE	60.00
	TOTAL:			<u>295.00</u>
NEWS ENTERPRISE	PUBLIC HEARING NOTICES	GENERAL FUND	PLANNING	467.87
	TOTAL:			<u>467.87</u>
PACIFIC COACHWAYS CHARTER SERVICES	TRANSPORTATION SVCS 07/02	GENERAL FUND	DAY CAMP	300.00
	TRANSPORTATION SVCS 07/09	GENERAL FUND	DAY CAMP	300.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	600.00
PETTY CASH	COUNCIL MEETING SUPPLIES	GENERAL FUND	CITY COUNCIL	68.96
	EMPLOYEE SERVICE AWARDS	GENERAL FUND	CITY COUNCIL	32.27
	COMMISSIONER NAMEPLATE	GENERAL FUND	CITY MANAGER	10.80
	NOTARY RENEWAL	GENERAL FUND	POLICE ADMINISTRATION	40.00
	AMMUNITION	GENERAL FUND	PATROL	58.30
	EMBROIDERED BADGES	GENERAL FUND	PATROL	24.00
	PARKING	GENERAL FUND	INVESTIGATION	18.00
	PARKING	GENERAL FUND	INVESTIGATION	6.00
	TRAINING	GENERAL FUND	RECORDS	10.00
	XING GUARD MTNG SUPPLIES	GENERAL FUND	TRAFFIC	13.95
	COYOTE CREEK SUPPLIES	GENERAL FUND	INSURANCE	46.36
			TOTAL:	328.64
PHILLIPS STEEL COMPANY	ALUMINUM & STEEL	RIVERS/MTNS. CONSE	CAPITAL PROJECTS	77.39
	ALUMINUM	RIVERS/MTNS. CONSE	CAPITAL PROJECTS	76.30
			TOTAL:	153.69
REDFLEX TRAFFIC SYSTEMS, INC.	PHOTO ENFORCEMENT - JUNE	GENERAL FUND	TRAFFIC	13,728.00
	INTERSECTION COM-KAT/BLMFL	GENERAL FUND	TRAFFIC	88.26
			TOTAL:	13,816.26
SUZANNE ROADY-ROSS	INSTRUCTOR - TAI CHI	GENERAL FUND	SPECIAL CLASSES	70.20
	INSTRUCTOR - TAI CHI	GENERAL FUND	SPECIAL CLASSES	93.60
			TOTAL:	163.80
SMART & FINAL	KITCHEN SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	165.66
	INTERVIEW SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	39.60
			TOTAL:	205.26
SO CAL SANITATION LLC	RSTRM SVCS - ORVILLE LEWIS	GENERAL FUND	PLAYGROUNDS	166.05
	RSTRM SVCS - MCAULIFFE FLD	GENERAL FUND	SPORTS	501.09
			TOTAL:	667.14
SOUTH COAST SUPPLY & GARDEN DAZE	SOIL - PASEO BONITA	GENERAL FUND	STREET MAINTENANCE	15.98
	SOIL - HUMBOLT	GENERAL FUND	STREET MAINTENANCE	15.98
	FERTILIZER - COYOTE CREEK	GENERAL FUND	PARK MAINTENANCE	99.00
			TOTAL:	130.96
SOUTHERN CALIFORNIA EDISON	TRAFFIC SIGS/ST LIGHTS	GENERAL FUND	STREET MAINTENANCE	14,001.96
	PARKS	GENERAL FUND	PARK MAINTENANCE	205.26
	MCAULIFFE PARK	GENERAL FUND	PARK MAINTENANCE	435.85
	PUMP STATIONS	GENERAL FUND	BUILDING MAINTENANCE	58.75
	CITY HALL	GENERAL FUND	BUILDING MAINTENANCE	1,653.22
	POLICE STATION	GENERAL FUND	BUILDING MAINTENANCE	3,356.55
	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	4,985.95
			TOTAL:	24,697.54
ST. OF CALIFORNIA DEPT. OF JUSTICE	LIVE SCAN FINGERPRINTING	GENERAL FUND	ADMINISTRATIVE SERVICE	32.00
	LIVE SCAN FINGERPRINTING	GENERAL FUND	POLICE ADMINISTRATION	137.00
	LIVE SCAN FINGERPRINTING	GENERAL FUND	STREET MAINTENANCE	96.00
			TOTAL:	265.00
SWANK MOTION PICTURES, INC.	MOVIE IN THE PARK	GENERAL FUND	RECREATION ADMINISTRAT	409.11
			TOTAL:	409.11

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SANGEETA SWENDSON	INSTRUCTOR - CAMP	GENERAL FUND	SPECIAL CLASSES	807.95
	INSTRUCTOR - CAMP	GENERAL FUND	SPECIAL CLASSES	293.80
			TOTAL:	<u>1,101.75</u>
APRIL SIGMAN-MARX	INSTRUCTOR - CAMP	GENERAL FUND	SPECIAL CLASSES	111.80
			TOTAL:	<u>111.80</u>
TASC	FLEX ADMIN SERVICES - JUNE	GENERAL FUND	ADMINISTRATIVE SERVICE	150.00
			TOTAL:	<u>150.00</u>
WEST PUBLISHING CORPORATION	SUBSCRIPTION - JUNE	GENERAL FUND	INVESTIGATION	119.06
			TOTAL:	<u>119.06</u>
TIME WARNER CABLE	CABLE SERVICE	GENERAL FUND	CITY MANAGER	36.85
			TOTAL:	<u>36.85</u>
TRAUMA INTERVENTION PROGRAMS, INC.	SERVICES 7/1/15-6/30/16	GENERAL FUND	PATROL	1,509.60
			TOTAL:	<u>1,509.60</u>
UNITED STATES POSTMASTER	ACTIVITIES GUIDE POSTAGE	GENERAL FUND	RECREATION ADMINISTRAT	1,404.00
			TOTAL:	<u>1,404.00</u>
VERIZON CALIFORNIA	ADMIN - FAX	GENERAL FUND	ADMINISTRATIVE SERVICE	51.33
	POLICE ALARMS	GENERAL FUND	COMMUNICATIONS TECHNOL	147.34
	TELECOMMUNICATIONS	GENERAL FUND	COMMUNICATIONS TECHNOL	936.93
	TRAFFIC SIGNAL	GENERAL FUND	STREET MAINTENANCE	101.46
	TRAFFIC SIGNAL	GENERAL FUND	STREET MAINTENANCE	53.34
	TRAFFIC SIGNAL	GENERAL FUND	STREET MAINTENANCE	50.72
	TRAFFIC SIGNAL	GENERAL FUND	STREET MAINTENANCE	50.72
	TRAFFIC SIGNAL	GENERAL FUND	STREET MAINTENANCE	50.72
	PARK & REC - FAX	GENERAL FUND	RECREATION ADMINISTRAT	51.87
			TOTAL:	<u>1,494.43</u>
VERIZON WIRELESS	MDC CARDS	GENERAL FUND	PATROL	304.08
	DETECTIVE AIR CARDS	GENERAL FUND	INVESTIGATION	76.02
	SRO AIR CARD	GENERAL FUND	YOUTH SERVICES	38.01
	POOL PHONE SERVICE	GENERAL FUND	AQUATICS	40.01
			TOTAL:	<u>458.12</u>
VICTORY LOCK AND KEY	LOCK REPAIR - CHAMBERS	GENERAL FUND	BUILDING MAINTENANCE	101.00
	DEADBOLT REPAIR-CTNWD PRK	GENERAL FUND	BUILDING MAINTENANCE	105.00
	LOCK REPAIR - YTH CNTR	GENERAL FUND	BUILDING MAINTENANCE	147.50
	LOCK REPAIR - YTH CNTR	GENERAL FUND	BUILDING MAINTENANCE	100.50
			TOTAL:	<u>454.00</u>
WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	1,185.82
			TOTAL:	<u>1,185.82</u>
WEIL TROPHIES	SOCCER TROPHIES	GENERAL FUND	SPORTS	419.65
	T-BALL TROPHIES	GENERAL FUND	SPORTS	294.30
	FOOTBALL TROPHIES	GENERAL FUND	SPORTS	81.75
			TOTAL:	<u>795.70</u>
DAN MAINZER AND ASSOC., INC.	INSTRUCTOR - TENNIS	GENERAL FUND	SPECIAL CLASSES	97.50
	INSTRUCTOR - TENNIS	GENERAL FUND	SPECIAL CLASSES	162.50
	INSTRUCTOR - TENNIS	GENERAL FUND	SPECIAL CLASSES	130.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	INSTRUCTOR - TENNIS	GENERAL FUND	SPECIAL CLASSES	227.50
	INSTRUCTOR - TENNIS	GENERAL FUND	SPECIAL CLASSES	169.00
	INSTRUCTOR - TENNIS	GENERAL FUND	SPECIAL CLASSES	169.00
	INSTRUCTOR - TENNIS	GENERAL FUND	SPECIAL CLASSES	422.50
	INSTRUCTOR - TENNIS	GENERAL FUND	SPECIAL CLASSES	338.00
	INSTRUCTOR - TENNIS	GENERAL FUND	SPECIAL CLASSES	211.25
	INSTRUCTOR - TENNIS	GENERAL FUND	SPECIAL CLASSES	1,232.40
			TOTAL:	3,159.65
CAMILLA WRIGHT	INSTRUCTOR - CAMP	GENERAL FUND	SPECIAL CLASSES	138.40
			TOTAL:	138.40
OSCAR M. SANCHEZ	CAR WASHES - P/D	GARAGE FUND	GARAGE	240.00
	CAR WASHES - P/W	GARAGE FUND	GARAGE	60.00
	CAR WASHES - ADMIN	GARAGE FUND	GARAGE	30.00
	CAR WASHES - P/D	GARAGE FUND	GARAGE	20.00
	CAR WASHES - P/W	GARAGE FUND	GARAGE	80.00
	CAR WASHES - REC	GARAGE FUND	GARAGE	40.00
			TOTAL:	470.00

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

10	GENERAL FUND	142,735.17
26	MEASURE M	3,600.00
40	PARK DEVELOPMENT	1,299.72
41	RIVERS/MTNS. CONSERVANCY	290.78
50	GARAGE FUND	3,630.83

	GRAND TOTAL:	151,556.50

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VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ACE INDUSTRIAL SUPPLY, INC.	NITRILE GLOVES	GENERAL FUND	STREET MAINTENANCE	434.84
			TOTAL:	434.84
ALLIANT INSURANCE SERVICES, INC.	LIABILITY INS/CC RENTALS	GENERAL FUND	COMMUNITY SERVICES	652.00
			TOTAL:	652.00
BOARD OF EQUALIZATION	SALES & USE TAX	GENERAL FUND	CITY COUNCIL	1.76
	SALES & USE TAX	GENERAL FUND	CITY MANAGER	1.28
	SALES & USE TAX	GENERAL FUND	PATROL	0.62
	SALES & USE TAX	GENERAL FUND	COMMUNITY OUTREACH	48.67
	SALES & USE TAX	GENERAL FUND	YOUTH SERVICES	12.22
	SALES & USE TAX	GENERAL FUND	TRAFFIC	13.64
	SALES & USE TAX	GENERAL FUND	RECREATION ADMINISTRAT	15.74
	SALES & USE TAX	GENERAL FUND	SPORTS	38.22
	SALES & USE TAX	GENERAL FUND	SPECIAL CLASSES	0.72
	SALES & USE TAX	GENERAL FUND	SPECIAL EVENTS	95.87
	SALES & USE TAX	GENERAL FUND	SPECIAL EVENTS	206.72
	SALES & USE TAX	RESIDENTIAL STREET	CAPITAL PROJECTS	534.03
	SALES & USE TAX	GARAGE FUND	GARAGE	78.92
	SALES & USE TAX	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	24.59
			TOTAL:	1,073.00
JHM SUPPLY, INC.	SPRINKLER	GENERAL FUND	PARK MAINTENANCE	149.04
	TREE TIES	GENERAL FUND	PARK MAINTENANCE	3.89
			TOTAL:	152.93
CERTIFIED TRANSPORTATION SERVICES, INC	TRANSPORTATION SVCS 07/10	GENERAL FUND	DAY CAMP	357.88
	TRANSPORTATION SVCS 07/14	GENERAL FUND	DAY CAMP	357.88
			TOTAL:	715.76
CHEF TECH LLC	INSTRUCTOR - CAMP	GENERAL FUND	SPECIAL CLASSES	134.40
	INSTRUCTOR - CAMP	GENERAL FUND	SPECIAL CLASSES	134.40
	INSTRUCTOR - CAMP	GENERAL FUND	SPECIAL CLASSES	67.20
	INSTRUCTOR - CAMP	GENERAL FUND	SPECIAL CLASSES	174.40
	INSTRUCTOR - CAMP	GENERAL FUND	SPECIAL CLASSES	348.80
	INSTRUCTOR - CAMP	GENERAL FUND	SPECIAL CLASSES	174.40
	INSTRUCTOR - CAMP	GENERAL FUND	SPECIAL CLASSES	174.40
			TOTAL:	1,208.00
COUNTY OF ORANGE TREASURER-TAX	PARKING CITES - JUNE	GENERAL FUND	NON-DEPARTMENTAL	2,837.50
	COMM CHARGES 1Q FY 15/16	GENERAL FUND	COMMUNICATIONS TECHNOL	3,061.00
			TOTAL:	5,898.50
CHRISTINA GOMOLJAK	INSTRUCTOR - CAMP	GENERAL FUND	SPECIAL CLASSES	686.40
	INSTRUCTOR - CAMP	GENERAL FUND	SPECIAL CLASSES	1,287.00
			TOTAL:	1,973.40
EDUTAINMENT ARTS, LLC	INSTRUCTOR - CAMP	GENERAL FUND	SPECIAL CLASSES	100.10
			TOTAL:	100.10
FUN ON THE FARM, INC.	INSTRUCTOR-HORSEBACK RIDE	GENERAL FUND	SPECIAL CLASSES	148.80
			TOTAL:	148.80
FUSCOE ENGINEERING	NPDES REPORT SVCS	GENERAL FUND	NPDES	465.00
			TOTAL:	465.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT		
GOLDEN STATE WATER COMPANY	BILLING CYCLE 06/09-07/09	GENERAL FUND	STREET MAINTENANCE	1,635.36		
	BILLING CYCLE 06/09-07/09	GENERAL FUND	PARK MAINTENANCE	232.06		
	BILLING CYCLE 06/09-07/09	GENERAL FUND	BUILDING MAINTENANCE	724.00		
			TOTAL:	2,591.42		
HI-WAY SAFETY, INC.	STREET NAME SIGNS	GAS TAX	CAPITAL PROJECTS	2,628.07		
	STREET NAME SIGNS	GAS TAX	CAPITAL PROJECTS	508.52		
	STREET NAME SIGNS	GAS TAX	CAPITAL PROJECTS	348.04		
	STREET NAME SIGNS	GAS TAX	CAPITAL PROJECTS	5,095.87		
	STREET NAME SIGNS	GAS TAX	CAPITAL PROJECTS	424.44		
	DELINEATORS	GENERAL FUND	STREET MAINTENANCE	730.00		
		TOTAL:	9,734.94			
MARIKA HUELSKAMP	INSTRUCTOR - ZUMBA	GENERAL FUND	SPECIAL CLASSES	145.60		
			TOTAL:	145.60		
KONICA MINOLTA BUSINESS SOLUTIONS U.S.	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE SERVICE	2,046.63		
			TOTAL:	2,046.63		
LOS ALAMITOS AUTO PARTS	AUTO SUPPLIES	GARAGE FUND	GARAGE	29.80		
			TOTAL:	29.80		
INGRID FRANCHINI SILVA METTLER	BOUNCE HOUSES	GENERAL FUND	RECREATION ADMINISTRAT	300.00		
			TOTAL:	300.00		
NO DIVISION	UNIFORM	GENERAL FUND	PATROL	45.00		
			TOTAL:	45.00		
PACIFIC COACHWAYS CHARTER SERVICES	TRANSPORTATION SVCS 07/16	GENERAL FUND	DAY CAMP	261.00		
			TRANSPORTATION SVCS 07/23	GENERAL FUND	DAY CAMP	300.00
			TOTAL:	561.00		
ANNE COREEN PENNYPACKER	INSTRUCTOR - CAMP	GENERAL FUND	SPECIAL CLASSES	85.15		
			SPECIAL CLASSES	255.45		
			SPECIAL CLASSES	216.45		
			TOTAL:	557.05		
PETTY CASH	LAUNDRY	GENERAL FUND	NON-DEPARTMENTAL	2.25		
	DRY CLEANING	GENERAL FUND	NON-DEPARTMENTAL	40.00		
	COMMISSIONER FAREWELL	GENERAL FUND	RECREATION ADMINISTRAT	15.99		
	CLEANING SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	42.02		
	INSERVICE SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	13.08		
	INSERVICE SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	11.85		
	CPR/1ST AID TRNG SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	42.98		
	COYOTE CRK PRKNG PERMIT	GENERAL FUND	RECREATION ADMINISTRAT	40.00		
	INSERVICE SUPPLIES	GENERAL FUND	AQUATICS	50.00		
	AQUATIC SUPPLIES	GENERAL FUND	AQUATICS	49.45		
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	36.71		
	PARKING	GENERAL FUND	DAY CAMP	20.00		
	DAY CAMP EXCURSION	GENERAL FUND	DAY CAMP	54.00		
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	77.55		
	PARKING	GENERAL FUND	DAY CAMP	20.00		
	SPORTS LAUNDRY	GENERAL FUND	SPORTS	3.50		
	SPORTS LAUNDRY	GENERAL FUND	SPORTS	4.00		
	SPORTS LAUNDRY	GENERAL FUND	SPORTS	8.00		
	BROCHURE PREP LUNCH	GENERAL FUND	SPECIAL CLASSES	36.39		

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	<u>567.77</u>
READWRITE EDUCATIONAL SOLUTIONS, INC.	INSTRUCTOR - YOUTH ED	GENERAL FUND	SPECIAL CLASSES	262.60
	INSTRUCTOR - YOUTH ED	GENERAL FUND	SPECIAL CLASSES	65.65
	INSTRUCTOR - YOUTH ED	GENERAL FUND	SPECIAL CLASSES	196.95
			TOTAL:	<u>525.20</u>
RED WING SHOE STORE	SAFETY SHOES FY 15/16	GENERAL FUND	STREET MAINTENANCE	260.00
			TOTAL:	<u>260.00</u>
CORAL BAY HOME LOANS	INSTRUCTOR - SKATEBOARD	GENERAL FUND	SPECIAL CLASSES	1,318.80
			TOTAL:	<u>1,318.80</u>
SMITH PAINT & SUPPLY, INC.	PAINTING SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	274.09
			TOTAL:	<u>274.09</u>
SOUTH COAST SUPPLY & GARDEN DAZE	POND SUPPLIES	GENERAL FUND	PARK MAINTENANCE	115.57
	SOIL	GENERAL FUND	PARK MAINTENANCE	9.33
	SOIL - MCAULIFFE	GENERAL FUND	PARK MAINTENANCE	15.98
	GRANITE	RIVERS/MTNS. CONSE	CAPITAL PROJECTS	367.80
	GRANITE	RIVERS/MTNS. CONSE	CAPITAL PROJECTS	710.73
			TOTAL:	<u>1,219.41</u>
SOUTHERN CALIFORNIA EDISON	SPRINKLERS	GENERAL FUND	PARK MAINTENANCE	17.23
			TOTAL:	<u>17.23</u>
SOUTHERN CALIFORNIA GAS	3614 FENLEY DR.	GENERAL FUND	STREET MAINTENANCE	14.79
	3191 KATELLA AVE.	GENERAL FUND	BUILDING MAINTENANCE	100.61
			TOTAL:	<u>115.40</u>
SPOK, INC.	PAGER	GENERAL FUND	STREET MAINTENANCE	14.76
			TOTAL:	<u>14.76</u>
SUNNY SLOPE TREES	TREES	GENERAL FUND	PARK MAINTENANCE	246.24
			TOTAL:	<u>246.24</u>
SWANK MOTION PICTURES, INC.	MOVIE IN THE PARK	GENERAL FUND	RECREATION ADMINISTRAT	426.00
			TOTAL:	<u>426.00</u>
SANGEETA SWENDSON	INSTRUCTOR - CAMP	GENERAL FUND	SPECIAL CLASSES	299.81
			TOTAL:	<u>299.81</u>
TIFCO INDUSTRIES, INC.	FIRST AID KIT	GENERAL FUND	STREET MAINTENANCE	258.55
			TOTAL:	<u>258.55</u>
TRAIN2SHAPE	INSTRUCTOR - EXERCISE	GENERAL FUND	SPECIAL CLASSES	60.00
			TOTAL:	<u>60.00</u>
WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	161.16
			TOTAL:	<u>161.16</u>
WEBER PRINTING COMPANY, INC.	FY 15/16 ACTIVITY GUIDES	GENERAL FUND	RECREATION ADMINISTRAT	3,680.00
			TOTAL:	<u>3,680.00</u>
WEST COAST ARBORISTS, INC.	FY 14/15 ARBORIST SRVCS	GENERAL FUND	PARK MAINTENANCE	304.00
	FY 14/15 ARBORISTS SRVCS	GAS TAX	CAPITAL PROJECTS	2,059.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	2,363.00
POLLY WOMACK	INSTRUCTOR - NEEDLECRAFTS	GENERAL FUND	SPECIAL CLASSES	74.75
			TOTAL:	74.75
OSCAR M. SANCHEZ	CAR WASHES - P/D	GARAGE FUND	GARAGE	210.00
	CAR WASHES - ADMIN	GARAGE FUND	GARAGE	30.00
	CAR WASHES - REC	GARAGE FUND	GARAGE	40.00
			TOTAL:	280.00

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

10	GENERAL FUND	27,906.13
20	GAS TAX	11,063.94
24	RESIDENTIAL STREET/ALLEYS	534.03
41	RIVERS/MTNS. CONSERVANCY	1,078.53
50	GARAGE FUND	388.72
53	TECHNOLOGY REPLACEMENT	24.59

	GRAND TOTAL:	40,995.94

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VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AUDIO DYNAMIX, INC.	SOUND SYSTEM REPAIR	GENERAL FUND	RECREATION ADMINISTRAT	175.00
			TOTAL:	175.00
THE BANK OF NEW YORK MELLON TRUST CO.	PRINCIPAL PAYABLE	LAUREL PARK DEBT S	NON-DEPARTMENTAL	75,000.00
	INTEREST PAYABLE	LAUREL PARK DEBT S	NON-DEPARTMENTAL	68,069.39
			TOTAL:	143,069.39
BUILD IT WORKSPACE	INSTRUCTOR - CAMP	GENERAL FUND	SPECIAL CLASSES	617.60
			TOTAL:	617.60
CA ASSOC. OF CODE ENFORCE OFFICERS	TRAINING	GENERAL FUND	NEIGHBORHOOD PRESERVAT	50.00
	TRAINING	GENERAL FUND	NEIGHBORHOOD PRESERVAT	50.00
			TOTAL:	100.00
CALIFORNIA FORENSIC PHLEBOTOMY, INC.	BLOOD TEST	GENERAL FUND	PATROL	117.85
			TOTAL:	117.85
JHM SUPPLY, INC.	MCAULIFFE FIELD SUPPLIES	GENERAL FUND	PARK MAINTENANCE	106.52
			TOTAL:	106.52
CARTRIDGE WORLD OF LOS ALAMITOS	TONER CARTRIDGE	GENERAL FUND	ADMINISTRATIVE SERVICE	100.43
			TOTAL:	100.43
CERTIFIED TRANSPORTATION SERVICES, INC	TRANSPORTATION SVCS 07/21	GENERAL FUND	DAY CAMP	357.88
	TRANSPORTATION SVCS 07/22	GENERAL FUND	DAY CAMP	357.88
			TOTAL:	715.76
CHEF TECH LLC	INSTRUCTOR - CAMP	GENERAL FUND	SPECIAL CLASSES	523.20
			TOTAL:	523.20
CITY OF CHINO	TRAINING	GENERAL FUND	INVESTIGATION	40.00
			TOTAL:	40.00
COMMERCIAL AQUATIC SERVICES	POOL MAINTENANCE FY 15/16	GENERAL FUND	AQUATICS	900.00
			TOTAL:	900.00
COUNTY OF ORANGE	HAZ MAT DISCLOSURE	GARAGE FUND	GARAGE	172.00
			TOTAL:	172.00
JERRIT CROSBY	INSTRUCTOR - CAMP	GENERAL FUND	SPECIAL CLASSES	746.90
			TOTAL:	746.90
CSI SOFTWARE	CSI MONTHLY FEES	GENERAL FUND	RECREATION ADMINISTRAT	750.00
			TOTAL:	750.00
DATA TICKET, INC.	CODE ENFORCE CITES - JUN	GENERAL FUND	NEIGHBORHOOD PRESERVAT	200.00
			TOTAL:	200.00
ECOFERT, INC.	FERTILIZATION SERVICE	GENERAL FUND	PARK MAINTENANCE	1,450.50
			TOTAL:	1,450.50
EDUTAINMENT ARTS, LLC	INSTRUCTOR - CAMP	GENERAL FUND	SPECIAL CLASSES	500.50
	INSTRUCTOR - CAMP	GENERAL FUND	SPECIAL CLASSES	300.30
	INSTRUCTOR - CAMP	GENERAL FUND	SPECIAL CLASSES	500.50
			TOTAL:	1,301.30

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
EMPLOYMENT DEVELOPMENT DEPT.	UI 06/30/15	GENERAL FUND	PATROL	368.00
	UI 06/30/15	GENERAL FUND	PUBLIC WORKS ADMIN	1,096.00
	UI 06/30/15	GENERAL FUND	AQUATICS	2,449.00
			TOTAL:	<u>3,913.00</u>
FORENSIC NURSE SPECIALISTS, INC.	SART EXAM	GENERAL FUND	PATROL	730.00
			TOTAL:	<u>730.00</u>
GANAHL LUMBER COMPANY	NITRILE GLOVES	GENERAL FUND	STREET MAINTENANCE	8.73
	GRAFFITI REMOVAL SUPPLIES	GENERAL FUND	STREET MAINTENANCE	26.95
	CONCRETE PATCH	GENERAL FUND	STREET MAINTENANCE	8.63
	GLOVES	GENERAL FUND	PARK MAINTENANCE	9.17
	MOUSE TRAPS & HATS	GENERAL FUND	BUILDING MAINTENANCE	26.08
			TOTAL:	<u>79.56</u>
HARTZOG & CRABILL, INC.	TRAFFIC ENGINEERING SVCS	GENERAL FUND	CITY ENGINEER	327.50
	SIGNAL OPERATIONS	GENERAL FUND	CITY ENGINEER	1,016.25
	TRAFFIC FLOW MAP & VOLUME	MEASURE M	CAPITAL PROJECTS	900.00
			TOTAL:	<u>2,243.75</u>
HDL COREN & CONE	PROPERTY TAX SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICE	1,375.00
			TOTAL:	<u>1,375.00</u>
HI-WAY SAFETY, INC.	JULY 4TH BARRICADES	GENERAL FUND	SPECIAL EVENTS	1,495.00
			TOTAL:	<u>1,495.00</u>
KEETON KELLEY KREITZER	ENVIRO ANALYSIS - CYTE CRK RIVERS/MTNS. CONSE		CAPITAL PROJECTS	1,840.00
			TOTAL:	<u>1,840.00</u>
GRP2 UNIFORMS, INC.	UNIFORMS	GENERAL FUND	PATROL	222.43
			TOTAL:	<u>222.43</u>
KIMBALL MIDWEST	GLASSES & GLOVES	GENERAL FUND	STREET MAINTENANCE	477.29
	WELDING SUPPLIES	GARAGE FUND	GARAGE	803.64
			TOTAL:	<u>1,280.93</u>
KONICA MINOLTA BUSINESS SOLUTIONS	COPIER LEASE - ADMIN SVCS	GENERAL FUND	ADMINISTRATIVE SERVICE	822.83
	COPIER LEASE - CITY HALL	GENERAL FUND	ADMINISTRATIVE SERVICE	437.76
			TOTAL:	<u>1,260.59</u>
LOS ALAMITOS AUTO PARTS	AUTO SUPPLIES	GARAGE FUND	GARAGE	86.37
			TOTAL:	<u>86.37</u>
LOS ALAMITOS UNIFIED SCHOOL DISTRICT	GYM RENTAL	GENERAL FUND	NON-DEPARTMENTAL	2,674.75
	OAK FIELD FEES	GENERAL FUND	NON-DEPARTMENTAL	7,405.13
	MCAULIFFE FIELD FEES	GENERAL FUND	NON-DEPARTMENTAL	12,219.00
			TOTAL:	<u>22,298.88</u>
LOS ALTOS TROPHY	PLATES FOR PLAQUE - PALMER	GENERAL FUND	CITY COUNCIL	7.78
	PLAQUE - MANNING	GENERAL FUND	CITY COUNCIL	31.89
			TOTAL:	<u>39.67</u>
MAD SCIENCE OF W. ORANGE COUNTY	INSTRUCTOR - CAMP	GENERAL FUND	SPECIAL CLASSES	89.70
			TOTAL:	<u>89.70</u>
MAJOR LEAGUE SOFTBALL, INC.	FORFEIT FEES - MAY	GENERAL FUND	SPORTS	20.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	FORFEIT FEES - JUNE	GENERAL FUND	SPORTS	60.00
	FORFEIT FEES - JULY	GENERAL FUND	SPORTS	40.00
			TOTAL:	<u>120.00</u>
MIDORI GARDENS	COYOTE CREEK MAINTENANCE	GENERAL FUND	PARK MAINTENANCE	1,536.00
			TOTAL:	<u>1,536.00</u>
MISC. VENDOR	REFUND - SAT PREP CLASS	GENERAL FUND	NON-DEPARTMENTAL	149.00
	REFUND - DANCE CLASS	GENERAL FUND	NON-DEPARTMENTAL	67.00
	REFUND - ARTS & CRAFTS	GENERAL FUND	NON-DEPARTMENTAL	30.00
	REFUND - SWIM LESSONS	GENERAL FUND	NON-DEPARTMENTAL	47.00
			TOTAL:	<u>293.00</u>
MOCKINGBIRD NURSERIES, INC.	PLANTS & TREES - CYTE CRK	RIVERS/MTNS. CONSE	CAPITAL PROJECTS	663.66
			TOTAL:	<u>663.66</u>
NBS GOVERNMENT FINANCE GROUP	USER FEE STUDY - JULY	GENERAL FUND	INSURANCE	2,020.00
			TOTAL:	<u>2,020.00</u>
NEWS ENTERPRISE	PUBLIC NOTICE OF INTRO	GENERAL FUND	CITY COUNCIL	192.38
	PUBLIC HEARING NOTICE	GENERAL FUND	PLANNING	109.25
			TOTAL:	<u>301.63</u>
NEXUS IS, INC.	PHONE MAINTENANCE	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	140.00
			TOTAL:	<u>140.00</u>
PACIFIC COACHWAYS CHARTER SERVICES	INSTRUCTOR - CAMP	GENERAL FUND	DAY CAMP	300.00
			TOTAL:	<u>300.00</u>
PACIFIC TELEMAGEMENT SERVICES	PAY PHONE	GENERAL FUND	COMMUNICATIONS TECHNOL	43.00
			TOTAL:	<u>43.00</u>
PAK WEST PAPER & PACKAGING	POOL SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	1,003.11
			TOTAL:	<u>1,003.11</u>
ANNE COREEN PENNYPACKER	INSTRUCTOR - CAMP	GENERAL FUND	SPECIAL CLASSES	505.05
	INSTRUCTOR - CAMP	GENERAL FUND	SPECIAL CLASSES	255.45
	INSTRUCTOR - CAMP	GENERAL FUND	SPECIAL CLASSES	216.45
			TOTAL:	<u>976.95</u>
PIMA CORPORATION	COYOTE CREEK PARK	RIVERS/MTNS. CONSE	CAPITAL PROJECTS	3,000.00
			TOTAL:	<u>3,000.00</u>
READWRITE EDUCATIONAL SOLUTIONS, INC.	INSTRUCTOR - YOUTH ED	GENERAL FUND	SPECIAL CLASSES	39.65
			TOTAL:	<u>39.65</u>
RED WING SHOE STORE	SAFETY SHOES FY 15/16	GENERAL FUND	STREET MAINTENANCE	259.20
	SAFETY SHOES FY 15/16	GENERAL FUND	PARK MAINTENANCE	198.72
	SAFETY SHOES FY 15/16	GENERAL FUND	PARK MAINTENANCE	194.40
			TOTAL:	<u>652.32</u>
RETAIL ACQUISITION & DEVELOPMENT, INC.	BATTERIES	GENERAL FUND	PATROL	59.40
			TOTAL:	<u>59.40</u>
THE RINKS WESTMINSTER ICE	INSTRUCTOR - ICE SKATING	GENERAL FUND	SPECIAL CLASSES	26.40
			TOTAL:	<u>26.40</u>

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SUZANNE ROADY-ROSS	INSTRUCTOR - TAI CHI	GENERAL FUND	SPECIAL CLASSES	93.60
			TOTAL:	93.60
RTC MEMORIAL MARKERS, INC.	COYOTE CRK PRK PLAQUE	GENERAL FUND	CITY COUNCIL	271.25
			TOTAL:	271.25
SCIENTIA CONSULTING GROUP	IT SERVICES - AUGUST	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	5,700.00
			TOTAL:	5,700.00
SIR SPEEDY	BUSINESS CARDS - GROSE	GENERAL FUND	CITY COUNCIL	22.14
	BUSINESS CARDS	GENERAL FUND	PATROL	82.35
	CODE ENFORCE FORMS	GENERAL FUND	NEIGHBORHOOD PRESERVAT	171.82
			TOTAL:	276.31
SHILPARK PAINT	PAINT	GENERAL FUND	STREET MAINTENANCE	28.01
			TOTAL:	28.01
SOUTHERN CALIFORNIA EDISON	TRAFFIC SIGS/ST LIGHTS	GENERAL FUND	STREET MAINTENANCE	98.88
	PARKS	GENERAL FUND	PARK MAINTENANCE	65.68
	SPRINKLERS	GENERAL FUND	PARK MAINTENANCE	194.12
	COYOTE CREEK PARK LEASE	RIVERS/MTNS. CONSE	CAPITAL PROJECTS	1,750.00
			TOTAL:	2,108.68
SOUTHERN CALIFORNIA GAS	10911 OAK ST.	GENERAL FUND	BUILDING MAINTENANCE	52.93
			TOTAL:	52.93
SPARKLETTS DRINKING WATER	WATER SERVICE	GENERAL FUND	BUILDING MAINTENANCE	160.34
			TOTAL:	160.34
SPRINT	LONG DISTANCE SERVICE	GENERAL FUND	CITY MANAGER	28.90
	LONG DISTANCE SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICE	28.90
	LONG DISTANCE SERVICE	GENERAL FUND	COMMUNICATIONS TECHNOL	28.90
	LONG DISTANCE SERVICE	GENERAL FUND	COMMUNITY DEVEL ADMIN	28.89
	LONG DISTANCE SERVICE	GENERAL FUND	PUBLIC WORKS ADMIN	28.89
	LONG DISTANCE SERVICE	GENERAL FUND	RECREATION ADMINISTRAT	28.89
			TOTAL:	173.37
SWANK MOTION PICTURES, INC.	MOVIE IN THE PARK	GENERAL FUND	RECREATION ADMINISTRAT	434.11
			TOTAL:	434.11
SY NURSERY	RETURN - CONTAINERS	GENERAL FUND	PARK MAINTENANCE	10.00
	COMPOST	GENERAL FUND	PARK MAINTENANCE	132.44
	TREES	GENERAL FUND	PARK MAINTENANCE	233.81
			TOTAL:	356.25
TIFCO INDUSTRIES, INC.	SHOP SUPPLIES	GARAGE FUND	GARAGE	151.14
			TOTAL:	151.14
TIME WARNER CABLE	CABLE SERVICE	GENERAL FUND	CITY MANAGER	582.48
	CABLE SERVICE	GENERAL FUND	COMMUNICATIONS TECHNOL	104.46
			TOTAL:	686.94
TOTALFUNDS BY HASLER	POSTAGE	GENERAL FUND	ADMINISTRATIVE SERVICE	1,235.00
			TOTAL:	1,235.00
V & V MANUFACTURING, INC.	BADGE REPAIRS	GENERAL FUND	PATROL	108.25

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	BADGE REPAIRS	GENERAL FUND	PATROL	118.05
			TOTAL:	<u>226.30</u>
VERIZON CALIFORNIA	ADMIN - FAX	GENERAL FUND	ADMINISTRATIVE SERVICE	56.67
	CITY HALL PHONE/FAX LINES	GENERAL FUND	COMMUNICATIONS TECHNOL	1,281.86
	TELECOMMUNICATIONS	GENERAL FUND	COMMUNICATIONS TECHNOL	940.21
	TRAFFIC SIGNAL	GENERAL FUND	STREET MAINTENANCE	107.74
	TRAFFIC SIGNAL	GENERAL FUND	STREET MAINTENANCE	59.20
	TRAFFIC SIGNAL	GENERAL FUND	STREET MAINTENANCE	56.54
	TRAFFIC SIGNAL	GENERAL FUND	STREET MAINTENANCE	56.54
	TRAFFIC SIGNAL	GENERAL FUND	STREET MAINTENANCE	56.54
	PARK & REC - FAX	GENERAL FUND	RECREATION ADMINISTRAT	58.17
			TOTAL:	<u>2,673.47</u>
VOYAGER FLEET SYSTEMS, INC.	FUEL	GARAGE FUND	GARAGE	2,101.90
	FUEL TAX CREDIT	GARAGE FUND	GARAGE	108.18-
	FUEL	GARAGE FUND	GARAGE	6,300.75
	FUEL TAX CREDIT	GARAGE FUND	GARAGE	287.69-
	CNG FUEL	GARAGE FUND	GARAGE	121.26
			TOTAL:	<u>8,128.04</u>
WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	63.62
			TOTAL:	<u>63.62</u>
WEST COAST ARBORISTS, INC.	REMOVE & REPLACE TREES	GENERAL FUND	PARK MAINTENANCE	408.00
			TOTAL:	<u>408.00</u>
WILLDAN ENGINEERING	CITY ENGINEER	GENERAL FUND	CITY ENGINEER	3,740.00
	PLAN CHECKING	GENERAL FUND	CITY ENGINEER	1,330.00
	TRAFFIC COMMISSION	GENERAL FUND	CITY ENGINEER	2,090.00
	GAS CO NIGHT INSPECTION	GENERAL FUND	CITY ENGINEER	2,213.98
	PARKING METER PROGRAM	GENERAL FUND	CITY ENGINEER	1,526.25
	CITY ENGINEER	GENERAL FUND	CITY ENGINEER	3,610.00
	PLAN CHECKING	GENERAL FUND	CITY ENGINEER	1,330.00
	TRAFFIC COM/MEASURE M	GENERAL FUND	CITY ENGINEER	9,500.00
	PARKING METER PROGRAM	GENERAL FUND	CITY ENGINEER	3,422.50
	ATP APPLICATION	GENERAL FUND	CITY ENGINEER	3,746.50
	PARKING METER PROGRAM	GENERAL FUND	CITY ENGINEER	2,590.00
	SOIL REPORT PLAN CHECK	GAS TAX	CAPITAL PROJECTS	1,643.00
	OLD DUTCH HAVEN REHAB	GAS TAX	CAPITAL PROJECTS	2,013.30
	OLD DUTCH HAVEN REHAB	MEASURE M	CAPITAL PROJECTS	13,052.90
	COYOTE CREEK	RIVERS/MTNS. CONSE	CAPITAL PROJECTS	1,490.00
	COYOTE CRK PRK - BIKE PATH	RIVERS/MTNS. CONSE	CAPITAL PROJECTS	3,089.00
	COYOTE CREEK	RIVERS/MTNS. CONSE	CAPITAL PROJECTS	2,500.23
	COYOTE CRK PRK - BIKE PATH	RIVERS/MTNS. CONSE	CAPITAL PROJECTS	655.00
	OLD DUTCH HAVEN REHAB	TRAFFIC IMPROVEMEN	CAPITAL PROJECTS	1,711.30
			TOTAL:	<u>61,253.96</u>
DOUGLAS WOOD	VIDEO COUNCIL MTNGS - FEB	GENERAL FUND	CITY COUNCIL	550.00
	VIDEO COUNCIL MTNGS - MAR	GENERAL FUND	CITY COUNCIL	825.00
	VIDEO COUNCIL MTNGS - APR	GENERAL FUND	CITY COUNCIL	1,025.00
	VIDEO COUNCIL MTNGS - MAY	GENERAL FUND	CITY COUNCIL	890.00
	VIDEO COUNCIL MTNGS - JUN	GENERAL FUND	CITY COUNCIL	750.00
	LATV BROADCAST SVCS - FEB	GENERAL FUND	LOS ALAMITOS TV	1,275.00
	LATV BROADCAST SVCS - MAR	GENERAL FUND	LOS ALAMITOS TV	925.00
	LATV BROADCAST SVCS - APR	GENERAL FUND	LOS ALAMITOS TV	975.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	LATV BROADCAST SVCS - MAY	GENERAL FUND	LOS ALAMITOS TV	1,075.00
	LATV BROADCAST SVCS - JUN	GENERAL FUND	LOS ALAMITOS TV	1,250.00
			TOTAL:	<u>9,540.00</u>
OSCAR M. SANCHEZ	CAR WASHES - P/D	GARAGE FUND	GARAGE	230.00
	CAR WASHES - ADMIN	GARAGE FUND	GARAGE	15.00
	CAR WASHES - REC	GARAGE FUND	GARAGE	40.00
			TOTAL:	<u>285.00</u>

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

10	GENERAL FUND	100,678.80
20	GAS TAX	3,656.30
26	MEASURE M	13,952.90
31	LAUREL PARK DEBT SERVICE	143,069.39
41	RIVERS/MTNS. CONSERVANCY	14,987.89
44	TRAFFIC IMPROVEMENT	1,711.30
50	GARAGE FUND	9,626.19
53	TECHNOLOGY REPLACEMENT	5,840.00

	GRAND TOTAL:	293,522.77

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