

**CITY OF LOS ALAMITOS**  
**A/P Warrants**  
**December 14, 2015**

To Approve

<b>Pages:</b>				
01-06	\$	68,580.40	A/P Warrants	12/14/2015
<b>Subtotal</b>	\$	<u>68,580.40</u>		

To Ratify

<b>Pages:</b>				
07-13	\$	186,620.82	Advance Warrants	11/23/2015
14-16	\$	62,235.34	Advance Warrants	11/30/2015
	\$	6,286.80	December Retirees	12/01/2015
	\$	170,546.45	Payroll	11/06/2015
	\$	116,559.71	Payroll Benefits	11/06/2015
	\$	149,272.29	Payroll	11/20/2015
	\$	88,422.80	Payroll Benefits	11/20/2015
<b>Subtotal</b>	\$	<u>779,944.21</u>		

**Grand Total**    \$    848,524.61

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 December 15, 2015 to January 18, 2016.

**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*

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 this 8th day of December, 2015

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ACE INDUSTRIAL SUPPLY, INC.	PLIER SET & MATS	GARAGE FUND	GARAGE	317.60
			TOTAL:	317.60
ANIMAL PEST MANAGEMENT SERVICES	GOPHER CONTROL	GENERAL FUND	PARK MAINTENANCE	615.00
			TOTAL:	615.00
ASSOCIATION OF DEFENSE COMMUNITIES	MEMBERSHIP DUES	GENERAL FUND	CITY COUNCIL	240.00
			TOTAL:	240.00
JHM SUPPLY, INC.	IRRIGATION SUPPLIES	GENERAL FUND	PARK MAINTENANCE	1,394.47
			TOTAL:	1,394.47
COUNTY OF ORANGE TREASURER-TAX	PARKING CITES - OCTOBER	GENERAL FUND	NON-DEPARTMENTAL	1,837.50
			TOTAL:	1,837.50
CROWN TROPHY	BASKETBALL TROPHIES	GENERAL FUND	SPORTS	186.30
			TOTAL:	186.30
CSI SOFTWARE	CSI MONTHLY FEES	GENERAL FUND	RECREATION ADMINISTRAT	750.00
			TOTAL:	750.00
DATA TICKET, INC.	CODE ENFORCE CITES - OCT	GENERAL FUND	NEIGHBORHOOD PRESERVAT	200.00
			TOTAL:	200.00
GREGORY DAULTON	INSTRUCTOR - GUITAR	GENERAL FUND	SPECIAL CLASSES	230.75
			TOTAL:	230.75
DOOLEY ENTERPRISES, INC.	AMMUNITION	GENERAL FUND	PATROL	1,067.85
	AMMUNITION	GENERAL FUND	PATROL	799.20
			TOTAL:	1,867.05
ELITE SPECIAL EVENT, INC.	2015 WINTER WONDERLAND	GENERAL FUND	SPECIAL EVENTS	3,975.00
	RIDES & SANTA'S VILLAGE	GENERAL FUND	SPECIAL EVENTS	1,000.00
			TOTAL:	4,975.00
FLINT TRADING, INC.	RIGHT TURN ARROW	GENERAL FUND	STREET MAINTENANCE	299.05
			TOTAL:	299.05
GANAHL LUMBER COMPANY	GRAFFITI REMOVAL SUPPLIES	GENERAL FUND	STREET MAINTENANCE	10.24
	RAKES & GLOVES	GENERAL FUND	PARK MAINTENANCE	32.91
			TOTAL:	43.15
GOLDEN STATE WATER COMPANY	BILLING CYCLE 09/11-11/12	GENERAL FUND	STREET MAINTENANCE	66.91
			TOTAL:	66.91
HYDRO-SCAPE PRODUCTS, INC.	SPORTS TURF GRASS SEED	GENERAL FUND	PARK MAINTENANCE	2,896.13
	TREE STAKES	GENERAL FUND	PARK MAINTENANCE	155.52
			TOTAL:	3,051.65
JUDICIAL DATA SYSTEMS CORP.	PARKING CITE SVCS - OCT	GENERAL FUND	TRAFFIC	196.70
			TOTAL:	196.70
KESTER CORPORATION	HEDGE TRIMMERS	GARAGE FUND	GARAGE	181.81
			TOTAL:	181.81
GRP2 UNIFORMS, INC.	UNIFORMS	GENERAL FUND	PATROL	127.42

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	UNIFORMS	GENERAL FUND	PATROL	101.50
			TOTAL:	228.92
KIMBALL MIDWEST	SHOP SUPPLIES	GARAGE FUND	GARAGE	510.11
			TOTAL:	510.11
KONICA MINOLTA BUSINESS SOLUTIONS	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE SERVICE	473.04
	COPIER LEASE	GENERAL FUND	POLICE ADMINISTRATION	264.61
			TOTAL:	737.65
LARRY YEE	FY 15/16 SOCCER OFFICIALS	GENERAL FUND	SPORTS	376.00
			TOTAL:	376.00
LOS ALAMITOS AUTO PARTS	OIL FILTER & SCREWS	GARAGE FUND	GARAGE	25.37
	BATTERY	GARAGE FUND	GARAGE	97.87
	BATTERIES	GARAGE FUND	GARAGE	643.68
	TOGGLES	GARAGE FUND	GARAGE	10.13
	WIRE & OIL	GARAGE FUND	GARAGE	59.80
			TOTAL:	836.85
LOS ALAMITOS SENIOR CLUB	SR. MEALS VOLUNTEER APP	GENERAL FUND	NON-DEPARTMENTAL	129.00
			TOTAL:	129.00
LOS ALAMITOS UNIFIED SCHOOL DISTRICT	MCAULIFFE TRACK WATER	GENERAL FUND	PARK MAINTENANCE	906.06
	OAK WATER	GENERAL FUND	PARK MAINTENANCE	5,128.45
			TOTAL:	6,034.51
MISC. VENDOR	REFUND - DOG OBEDIENCE	GENERAL FUND	NON-DEPARTMENTAL	93.00
	REFUND - DOG OBEDIENCE	GENERAL FUND	NON-DEPARTMENTAL	93.00
			TOTAL:	186.00
LYNDA MOORE	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	1,112.15
			TOTAL:	1,112.15
NEWS ENTERPRISE	ADOPTION OF ORDINANCE	GENERAL FUND	CITY COUNCIL	353.88
			TOTAL:	353.88
NORM'S AUTOMOTIVE CENTER, INC.	REPLACE TRANSMISSION	GARAGE FUND	GARAGE	1,989.67
	SMOG INSPECTION - HONDA	GARAGE FUND	GARAGE	45.00
	SMOG INSPECTION - CHEVY	GARAGE FUND	GARAGE	45.00
			TOTAL:	2,079.67
ORANGE COUNTY COUNCIL OF GOVERNMENTS	2015-2016 ANNUAL DUES	GENERAL FUND	CITY MANAGER	3,527.01
			TOTAL:	3,527.01
PACIFIC TELEMAGEMENT SERVICES	POLICE PAY PHONE	GENERAL FUND	COMMUNICATIONS TECHNOL	43.00
			TOTAL:	43.00
ANNE COREEN PENNYPACKER	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	301.60
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	527.80
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	527.80
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	226.20
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	226.20
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	301.60
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	436.15
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	67.60

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	118.95
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	39.65
	INSTRUCTOR - GYMNASTICS	GENERAL FUND	SPECIAL CLASSES	37.70
	INSTRUCTOR - TUMBLING	GENERAL FUND	SPECIAL CLASSES	127.40
	INSTRUCTOR - GYMNASTICS	GENERAL FUND	SPECIAL CLASSES	37.70
			TOTAL:	<u>2,976.35</u>
PETTY CASH	OFFICE SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	78.35
	SENIOR SYMPOSIUM	GENERAL FUND	RECREATION ADMINISTRAT	60.00
	OFFICE SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	16.90
	BROCHURE EXCHANGE	GENERAL FUND	RECREATION ADMINISTRAT	60.00
	AQUATICS SUPPLIES	GENERAL FUND	AQUATICS	44.54
	AQUATICS SUPPLIES	GENERAL FUND	AQUATICS	15.00
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	30.62
	MILEAGE REIMBURSEMENT	GENERAL FUND	SPORTS	4.03
	SPORTS LAUNDRY	GENERAL FUND	SPORTS	3.75
	SPORTS LAUNDRY	GENERAL FUND	SPORTS	3.75
	SPORTS LAUNDRY	GENERAL FUND	SPORTS	4.00
	BROCHURE PREP LUNCH	GENERAL FUND	SPECIAL CLASSES	23.06
	WINTER WNDRLND SOUND	GENERAL FUND	SPECIAL EVENTS	50.00
			TOTAL:	<u>394.00</u>
PRINTMASTERS	CERTIFICATE FOLDERS	GENERAL FUND	CITY COUNCIL	972.00
			TOTAL:	<u>972.00</u>
PRO FORCE LAW ENFORCEMENT	POLICE ARSENAL	GENERAL FUND	PATROL	1,722.27
	TASER CARTRIDGES	GENERAL FUND	PATROL	350.40
			TOTAL:	<u>2,072.67</u>
READWRITE EDUCATIONAL SOLUTIONS, INC.	INSTRUCTOR - TODDLER CLASS	GENERAL FUND	SPECIAL CLASSES	48.75
			TOTAL:	<u>48.75</u>
ROSSMOOR CAR WASH	CAR WASHES - P/D	GARAGE FUND	GARAGE	29.99
	CAR WASHES - P/W	GARAGE FUND	GARAGE	11.00
			TOTAL:	<u>40.99</u>
SCIENTIA CONSULTING GROUP	IT SERVICES - DECEMBER	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	5,700.00
			TOTAL:	<u>5,700.00</u>
SOUTHERN CALIFORNIA EDISON	TRAFFIC SIGS/ST LIGHTS	GENERAL FUND	STREET MAINTENANCE	111.71
	PARKS	GENERAL FUND	PARK MAINTENANCE	46.37
	SPRINKLERS	GENERAL FUND	PARK MAINTENANCE	168.34
			TOTAL:	<u>326.42</u>
SOUTHERN CALIFORNIA GAS	3614 FENLEY DR.	GENERAL FUND	STREET MAINTENANCE	29.68
	3191 KATELLA AVE.	GENERAL FUND	BUILDING MAINTENANCE	175.38
	10911 OAK ST.	GENERAL FUND	BUILDING MAINTENANCE	116.80
			TOTAL:	<u>321.86</u>
SPARKLETTS DRINKING WATER	WATER SERVICE	GENERAL FUND	BUILDING MAINTENANCE	180.17
			TOTAL:	<u>180.17</u>
SPOK, INC.	PAGER	GENERAL FUND	STREET MAINTENANCE	14.85
			TOTAL:	<u>14.85</u>
SPRINT	LONG DISTANCE SERVICE	GENERAL FUND	CITY MANAGER	17.66

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	LONG DISTANCE SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICE	17.67
	LONG DISTANCE SERVICE	GENERAL FUND	COMMUNICATIONS TECHNOL	17.67
	LONG DISTANCE SERVICE	GENERAL FUND	COMMUNITY DEVEL ADMIN	17.67
	LONG DISTANCE SERVICE	GENERAL FUND	PUBLIC WORKS ADMIN	17.67
	LONG DISTANCE SERVICE	GENERAL FUND	RECREATION ADMINISTRAT	17.67
			TOTAL:	106.01
TIFCO INDUSTRIES, INC.	SHOP SUPPLIES	GARAGE FUND	GARAGE	26.95
			TOTAL:	26.95
TIME WARNER CABLE	CABLE SERVICE	GENERAL FUND	COMMUNICATIONS TECHNOL	104.46
			TOTAL:	104.46
U.S. BANK	SR. MEALS SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	3.27
	SR. MEALS SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	51.97
	SR. MEALS SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	8.72
	WORKING GROUP SUPPLIES	GENERAL FUND	CITY COUNCIL	180.00
	COUNCIL NAME PLATES	GENERAL FUND	CITY COUNCIL	218.70
	LOCC SEMINAR - GROSE	GENERAL FUND	CITY COUNCIL	25.00
	OFFICE SUPPLIES	GENERAL FUND	CITY COUNCIL	23.64
	OFFICE SUPPLIES	GENERAL FUND	CITY COUNCIL	29.00
	OFFICE SUPPLIES	GENERAL FUND	CITY COUNCIL	35.73
	ACC-OC DINNER-HASSELBRINK	GENERAL FUND	CITY COUNCIL	60.00
	COUNCIL MEETING SUPPLIES	GENERAL FUND	CITY COUNCIL	7.47
	OFFICE SUPPLIES	GENERAL FUND	CITY COUNCIL	15.60
	OFFICE SUPPLIES	GENERAL FUND	CITY COUNCIL	33.83
	CSMFO TRAINING	GENERAL FUND	CITY MANAGER	30.00
	PROJECT COORD JOB AD	GENERAL FUND	ADMINISTRATIVE SERVICE	225.00
	PROJECT COORD JOB AD	GENERAL FUND	ADMINISTRATIVE SERVICE	175.00
	PROJECT COORD JOB AD	GENERAL FUND	ADMINISTRATIVE SERVICE	299.00
	INTERVIEW PANEL SUPPLIES	GENERAL FUND	ADMINISTRATIVE SERVICE	211.36
	INTERVIEW PANEL SUPPLIES	GENERAL FUND	ADMINISTRATIVE SERVICE	9.18
	INTERVIEW PANEL SUPPLIES	GENERAL FUND	ADMINISTRATIVE SERVICE	122.22
	CSMFO TRAINING	GENERAL FUND	ADMINISTRATIVE SERVICE	40.00
	CSMFO MEMBERSHIP DUES	GENERAL FUND	ADMINISTRATIVE SERVICE	110.00
	CSMFO TRAINING	GENERAL FUND	ADMINISTRATIVE SERVICE	60.00
	T.I.P. AWARDS DINNER	GENERAL FUND	POLICE ADMINISTRATION	180.00
	TRAINING	GENERAL FUND	POLICE ADMINISTRATION	243.00
	TRAINING	GENERAL FUND	POLICE ADMINISTRATION	14.00
	ID CARD HOLDERS	GENERAL FUND	POLICE ADMINISTRATION	10.99
	OFFICE SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	9.17
	OFFICE SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	85.34
	OFFICE SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	85.33
	OFFICE SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	95.71
	INVESTIGATIONS STORAGE	GENERAL FUND	INVESTIGATION	64.79
	PRINTER	GENERAL FUND	RECORDS	120.95
	DOMAIN HOSTING	GENERAL FUND	COMMUNITY OUTREACH	14.95
	WEBSITE HOSTING	GENERAL FUND	COMMUNITY OUTREACH	12.95
	ANNUAL DOMAIN RENEWAL	GENERAL FUND	COMMUNITY OUTREACH	149.99
	SRO ANNUAL MEMBERSHIP	GENERAL FUND	YOUTH SERVICES	40.00
	TRAINING	GENERAL FUND	YOUTH SERVICES	400.00
	SAFETY VESTS	GENERAL FUND	STREET MAINTENANCE	237.19
	OFFICE SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	220.91
	OFFICE SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	8.72
	OFFICE SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	150.02
	OFFICE SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	132.78

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	WINTER 2016 FLIPBOOK	GENERAL FUND	RECREATION ADMINISTRAT	210.00
	EMAIL MRKTNG SUBSCRIPTION	GENERAL FUND	RECREATION ADMINISTRAT	205.00
	AGENCY NETWORKING	GENERAL FUND	RECREATION ADMINISTRAT	20.00
	POOL REPAIRS	GENERAL FUND	AQUATICS	111.73
	POOL ICE MACHINE REPAIR	GENERAL FUND	AQUATICS	177.00
	US MASTERS SWIMMING	GENERAL FUND	AQUATICS	54.00
	PRESCHOOL SUPPLIES	GENERAL FUND	SPORTS	121.28
	RETURN - SPORTS SUPPLIES	GENERAL FUND	SPORTS	10.78-
	SPORTS SUPPLIES	GENERAL FUND	SPORTS	11.64
	SPORTS SUPPLIES	GENERAL FUND	SPORTS	102.95
	VOLLEYBALL SUPPLIES	GENERAL FUND	SPORTS	10.28
	SPORTS SUPPLIES	GENERAL FUND	SPORTS	85.27
	OFFICE SUPPLIES	GENERAL FUND	SPECIAL CLASSES	198.78
	PRESCHOOL SUPPLIES	GENERAL FUND	SPECIAL CLASSES	93.86
	TRUNK OR TREAT SUPPLIES	GENERAL FUND	SPECIAL EVENTS	16.20
	TRUNK OR TREAT SUPPLIES	GENERAL FUND	SPECIAL EVENTS	40.51
	TRUNK OR TREAT SUPPLIES	GENERAL FUND	SPECIAL EVENTS	57.80
	TRUNK OR TREAT SUPPLIES	GENERAL FUND	SPECIAL EVENTS	500.00
	ROTB PROMOTION	GENERAL FUND	SPECIAL EVENTS	150.00
	ROTB MARKETING	GENERAL FUND	SPECIAL EVENTS	184.50
	WINTER WNDRLND BANNERS	GENERAL FUND	SPECIAL EVENTS	276.48
	ROTB ADVERTISING	GENERAL FUND	SPECIAL EVENTS	10.00
	ROTB WEBSITE	GENERAL FUND	SPECIAL EVENTS	10.95
	RETURN - TRUNK OR TREAT	GENERAL FUND	SPECIAL EVENTS	146.84-
			TOTAL:	6,742.09
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:	458.12
VOYAGER FLEET SYSTEMS, INC.	FUEL	GARAGE FUND	GARAGE	6,039.00
	FUEL TAX CREDIT	GARAGE FUND	GARAGE	374.71-
	CNG FUEL	GARAGE FUND	GARAGE	323.83
			TOTAL:	5,988.12
WALLIN, KRESS, REISMAN, & KRANITZ, LLP	GENERAL COUNSEL SVCS - NOV	GENERAL FUND	CITY ATTORNEY	6,000.00
	GENERAL COUNSEL SVCS - NOV	GENERAL FUND	CITY ATTORNEY	855.00
	GENERAL COUNSEL SVCS - NOV	GENERAL FUND	CITY ATTORNEY	45.00
	GENERAL COUNSEL SVCS - NOV	GENERAL FUND	CITY ATTORNEY	652.50
	GENERAL COUNSEL SVCS - NOV	GENERAL FUND	CITY ATTORNEY	225.00
	GENERAL COUNSEL SVCS - NOV	GENERAL FUND	CITY ATTORNEY	1,620.00
			TOTAL:	9,397.50
POLLY WOMACK	INSTRUCTOR - NEEDLECRAFTS	GENERAL FUND	SPECIAL CLASSES	101.40
			TOTAL:	101.40



VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4IMPRINT, INC.	ROTB PROMOTIONAL ITEMS	GENERAL FUND	SPECIAL EVENTS	567.21
			TOTAL:	567.21
ACE INDUSTRIAL SUPPLY, INC.	SAFETY GLASSES	GENERAL FUND	STREET MAINTENANCE	404.37
			TOTAL:	404.37
ADMINSURE	WORKER'S COMP CLAIMS - OCT	GENERAL FUND	INSURANCE	493.25
			TOTAL:	493.25
AMERICAN RENTALS	LIGHT TOWER RENTALS	GENERAL FUND	SPECIAL EVENTS	750.00
			TOTAL:	750.00
ANIMAL PEST MANAGEMENT SERVICES	GOPHER CONTROL	GENERAL FUND	PARK MAINTENANCE	615.00
			TOTAL:	615.00
ART INNOVATORS SO CAL	INSTRUCTOR - ART	GENERAL FUND	SPECIAL CLASSES	61.10
	INSTRUCTOR - ART	GENERAL FUND	SPECIAL CLASSES	150.80
			TOTAL:	211.90
BARBARA BANNERMAN	INSTRUCTOR - YOGA	GENERAL FUND	SPECIAL CLASSES	247.00
	INSTRUCTOR - YOGA	GENERAL FUND	SPECIAL CLASSES	1,074.94
			TOTAL:	1,321.94
BEE REMOVERS	BEE REMOVAL	GENERAL FUND	PARK MAINTENANCE	115.00
			TOTAL:	115.00
BUSINESS PRODUCTS DISTRIBUTORS	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY DEVEL ADMIN	3.55
			TOTAL:	3.55
CALIFORNIA PARK & REC SOCIETY	MEMBERSHIP DUES	GENERAL FUND	RECREATION ADMINISTRAT	495.00
			TOTAL:	495.00
CHARLES ABBOTT ASSOCIATES, INC.	BUILDING PERMIT FEES - OCT	GENERAL FUND	BUILDING INSPECTION	10,536.14
	NPDES INSPECTIONS - OCT	GENERAL FUND	NPDES	2,790.00
			TOTAL:	13,326.14
CITY OF CYPRESS	2015 4TH OF JULY COSTS	GENERAL FUND	SPECIAL EVENTS	28,944.00
			TOTAL:	28,944.00
CITY OF SEAL BEACH	AUGUST BOOKINGS	GENERAL FUND	PATROL	75.00
			TOTAL:	75.00
CLARK WIRE & CABLE	LATV CABLES/WIRES	LOS ALAMITOS TV	LOS ALAMITOS TV	7,219.00
			TOTAL:	7,219.00
COMMERCIAL AQUATIC SERVICES	POOL MAINTENANCE FY 15/16	GENERAL FUND	AQUATICS	900.00
	POOL HEATER SERVICE	GENERAL FUND	AQUATICS	1,221.50
			TOTAL:	2,121.50
COMPUTER SERVICE CO.	SIGNAL MAINTENANCE - OCT	GENERAL FUND	STREET MAINTENANCE	1,470.00
	SIGNAL REPAIR - CIV & KAT	GENERAL FUND	STREET MAINTENANCE	106.94
	SIGNAL REPAIR - KAT & WAL	GENERAL FUND	STREET MAINTENANCE	116.87
	SIGNAL REPAIR - CER & LAB	GENERAL FUND	STREET MAINTENANCE	109.42
	SIGNAL REPAIR - LAB & FLO	GENERAL FUND	STREET MAINTENANCE	139.36
	SIGNAL REPAIR - BLO & KAY	GENERAL FUND	STREET MAINTENANCE	116.87
	SIGNAL REPAIR - BLO & KAY	GENERAL FUND	STREET MAINTENANCE	149.29

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	SIGNAL REPAIR - KAT & LAB	GENERAL FUND	STREET MAINTENANCE	117.00
	SIGNAL REPAIR - KAT & WAL	GENERAL FUND	STREET MAINTENANCE	58.50
	SIGNAL REPAIR - LAB & FAR	GENERAL FUND	STREET MAINTENANCE	104.45
			TOTAL:	<u>2,488.70</u>
COUNTY OF ORANGE TREASURER-TAX	OCATS - NOVEMBER	GENERAL FUND	COMMUNICATIONS TECHNOL	305.00
			TOTAL:	<u>305.00</u>
DSI VIDEO SYSTEMS LLC	CAMERA TRIPODS	LOS ALAMITOS TV	LOS ALAMITOS TV	3,069.40
			TOTAL:	<u>3,069.40</u>
DOG DEALERS, INC.	INSTRUCTOR - DOG OBEDIENCE	GENERAL FUND	SPECIAL CLASSES	470.40
			TOTAL:	<u>470.40</u>
ECOFERT, INC.	FERTILIZATION SERVICE	GENERAL FUND	PARK MAINTENANCE	1,450.50
			TOTAL:	<u>1,450.50</u>
ELITE SPECIAL EVENT, INC.	RIDES & SANTA'S VILLAGE	GENERAL FUND	SPECIAL EVENTS	1,000.00
	2015 WINTER WONDERLAND	GENERAL FUND	SPECIAL EVENTS	3,975.00
			TOTAL:	<u>4,975.00</u>
EMPLOYMENT DEVELOPMENT DEPT.	UI - 09/30/15	GENERAL FUND	TRAFFIC	144.00
	UI - 09/30/15	GENERAL FUND	AQUATICS	1,236.00
			TOTAL:	<u>1,380.00</u>
CLARISA ENG	INSTRUCTOR - ZUMBA	GENERAL FUND	SPECIAL CLASSES	66.40
			TOTAL:	<u>66.40</u>
EWING	IRRIGATION SUPPLIES	GENERAL FUND	PARK MAINTENANCE	179.85
			TOTAL:	<u>179.85</u>
FACTUAL DIAGRAMS	CRASH ZONE TRAINING	GENERAL FUND	TRAFFIC	695.00
	CRASH ZONE TRAINING	GENERAL FUND	TRAFFIC	695.00
	CRASH ZONE TRAINING	GENERAL FUND	TRAFFIC	3,475.00
			TOTAL:	<u>4,865.00</u>
FUSCOE ENGINEERING	NPDES REPORT SVCS - SEP	GENERAL FUND	NPDES	3,410.00
			TOTAL:	<u>3,410.00</u>
GALLS / QUARTERMASTER	UNIFORM	GENERAL FUND	TRAFFIC	88.29
	UNIFORM	GENERAL FUND	TRAFFIC	54.49
			TOTAL:	<u>142.78</u>
GANAHL LUMBER COMPANY	GRAFFITI REMOVAL SUPPLIES	GENERAL FUND	STREET MAINTENANCE	10.24
	GRAFFITI REMOVAL SUPPLIES	GENERAL FUND	STREET MAINTENANCE	80.96
	ELECTRICAL PARTS	GENERAL FUND	BUILDING MAINTENANCE	32.89
	HARDWARE	GENERAL FUND	BUILDING MAINTENANCE	27.58
	POOL SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	18.60
	TRASH CANS	GENERAL FUND	BUILDING MAINTENANCE	116.61
	A/C INSTALLATION SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	38.75
	POOL SUPPLIES	GENERAL FUND	AQUATICS	152.05
	BROOMS	GENERAL FUND	AQUATICS	34.54
	GARAGE SUPPLIES	GARAGE FUND	GARAGE	6.89
			TOTAL:	<u>519.11</u>
GDC COMMUNICATIONS AND SOUND	WINTER WNDRLND SOUND SVCS	GENERAL FUND	SPECIAL EVENTS	200.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	200.00
GLENN E. THOMAS CO.	CHARGER REPAIRS	GARAGE FUND	GARAGE	94.58
	CHARGER REPAIRS	GARAGE FUND	GARAGE	371.34
	CHARGER PARTS	GARAGE FUND	GARAGE	87.18
			TOTAL:	553.10
GOLDEN STATE WATER COMPANY	BILLING CYCLE 09/10-10/10	GENERAL FUND	STREET MAINTENANCE	528.46
			TOTAL:	528.46
JILLIAN MARIE HARDWICK	INSTRUCTOR - PILATES	GENERAL FUND	SPECIAL CLASSES	42.25
	INSTRUCTOR - PILATES	GENERAL FUND	SPECIAL CLASSES	8.45
	INSTRUCTOR - PILATES	GENERAL FUND	SPECIAL CLASSES	66.30
	INSTRUCTOR - PILATES	GENERAL FUND	SPECIAL CLASSES	65.00
	INSTRUCTOR - PILATES	GENERAL FUND	SPECIAL CLASSES	33.15
	INSTRUCTOR - PILATES	GENERAL FUND	SPECIAL CLASSES	65.00
			TOTAL:	280.15
HI-WAY SAFETY, INC.	DELINEATOR RENTAL	GENERAL FUND	STREET MAINTENANCE	490.00
			TOTAL:	490.00
JOHNSTONE SUPPLY OF LONG BEACH	SHOP SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	10.14
			TOTAL:	10.14
GRP2 UNIFORMS, INC.	UNIFORM	GENERAL FUND	TRAFFIC	50.75
			TOTAL:	50.75
KONICA MINOLTA PREMIER	COPIER LEASE	GENERAL FUND	RECREATION ADMINISTRAT	319.56
			TOTAL:	319.56
DEREK JONES	CHARGER WINDOW TINT	GARAGE FUND	GARAGE	350.00
			TOTAL:	350.00
YING LIU	INSTRUCTOR - ART	GENERAL FUND	SPECIAL CLASSES	78.00
	INSTRUCTOR - ART	GENERAL FUND	SPECIAL CLASSES	107.25
	INSTRUCTOR - ART	GENERAL FUND	SPECIAL CLASSES	87.75
	INSTRUCTOR - ART	GENERAL FUND	SPECIAL CLASSES	507.65
			TOTAL:	780.65
LOS ALAMITOS AUTO PARTS	REFUND - BATTERY CORE	GARAGE FUND	GARAGE	44.36
	BATTERY	GARAGE FUND	GARAGE	123.53
	SHOP SUPPLIES	GARAGE FUND	GARAGE	285.11
	SHOP SUPPLIES	GARAGE FUND	GARAGE	152.40
	REFUND - BATTERY CORE	GARAGE FUND	GARAGE	9.72
	CHEVY PARTS	GARAGE FUND	GARAGE	47.25
	OIL & OIL FILTERS	GARAGE FUND	GARAGE	76.43
	CHARGER PARTS	GARAGE FUND	GARAGE	53.33
	OIL FILTER & WIPER BLADE	GARAGE FUND	GARAGE	33.39
			TOTAL:	717.36
LOS ALTOS TROPHY	NAME BADGE	GENERAL FUND	PUBLIC WORKS ADMIN	8.53
			TOTAL:	8.53
LOWE'S	POOL SUPPLIES	GENERAL FUND	AQUATICS	67.89
	POOL SUPPLIES	GENERAL FUND	AQUATICS	22.01
	POOL SUPPLIES	GENERAL FUND	AQUATICS	251.68

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	341.58
MANHATTAN STITCHING COMPANY, INC.	BASKETBALL SHIRTS	GENERAL FUND	SPORTS	355.48
			TOTAL:	355.48
MEMORIAL OCCUPATIONAL MEDICAL SERVICES	PRE-EMPLOYMENT PHYSICAL	GENERAL FUND	ADMINISTRATIVE SERVICE	120.00
			TOTAL:	120.00
MICHAEL BALLIET CONSULTING, LLC	CONTRACT ANALYSIS	GENERAL FUND	NON-DEPARTMENTAL	500.00
			TOTAL:	500.00
MIDORI GARDENS	PARK & LANSCP MAINT - NOV	GENERAL FUND	PARK MAINTENANCE	5,111.00
			TOTAL:	5,111.00
MISC. VENDOR	JONI ANCHORS	REFUND - SECURITY DEPOSIT	GENERAL FUND	100.00
	JUSTIN MCELDERRY	REFUND - SECURITY DEPOSIT	GENERAL FUND	150.00
	YOUNG SU LEE	REFUND - SECURITY DEPOSIT	GENERAL FUND	100.00
			TOTAL:	350.00
NEWPORT EXTERMINATING	GENERAL PEST CONTROL	GENERAL FUND	BUILDING MAINTENANCE	175.00
	RODENT CONTROL - YTH CTR	GENERAL FUND	BUILDING MAINTENANCE	60.00
	RODENT CONTROL - CTY HLL	GENERAL FUND	BUILDING MAINTENANCE	60.00
			TOTAL:	295.00
NEWS ENTERPRISE	PUBLIC HEARING NOTICE	GENERAL FUND	PLANNING	42.75
			TOTAL:	42.75
NORM'S AUTOMOTIVE CENTER, INC.	PD ENGINE REPLACEMENT	GARAGE FUND	GARAGE	5,315.00
			TOTAL:	5,315.00
PAK WEST PAPER & PACKAGING	MAINTENANCE SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	754.03
			TOTAL:	754.03
PENINSULA SEPTIC SERVICE, INC.	SEPTIC DISPOSAL FEE	GENERAL FUND	BUILDING MAINTENANCE	455.00
			TOTAL:	455.00
PERFECT IMPRESSION, INC.	ROTB PROMOTIONAL ITEMS	GENERAL FUND	SPECIAL EVENTS	885.60
			TOTAL:	885.60
PETTY CASH	COUNCIL MEETING SUPPLIES	GENERAL FUND	CITY COUNCIL	227.59
	COUNCIL MEETING SUPPLIES	GENERAL FUND	CITY COUNCIL	15.99
	MAYOR'S PRAYER BREAKFAST	GENERAL FUND	CITY COUNCIL	40.00
	COUNCIL MEETING SUPPLIES	GENERAL FUND	CITY COUNCIL	106.92
	CITY CLERK'S CONFERENCE	GENERAL FUND	CITY MANAGER	30.00
	CPR TRAINING SUPPLIES	GENERAL FUND	CITY MANAGER	48.17
	PARKING & TRANSPORTATION	GENERAL FUND	CITY MANAGER	74.60
	LOCC SUPPLIES	GENERAL FUND	CITY MANAGER	73.74
	CITY CLERK'S LUNCHEON	GENERAL FUND	CITY MANAGER	15.00
	RECORDS RETENTION SUPPLIES	GENERAL FUND	CITY MANAGER	61.14
	DEPARTMENT SUPPLIES	GENERAL FUND	ADMINISTRATIVE SERVICE	14.31
	TRAFFIC COMM SUPPLIES	GENERAL FUND	PLANNING	17.98
	CAMERA CARD	GENERAL FUND	NEIGHBORHOOD PRESERVAT	14.03
	PARKING	GENERAL FUND	STREET MAINTENANCE	10.00
	PUBLIC WORKS SUPPLIES	GENERAL FUND	STREET MAINTENANCE	4.39
			TOTAL:	753.86

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
PLACEWORKS, INC.	CERRITOS AVE. REPAVING	GAS TAX	CAPITAL PROJECTS	1,655.00	
	CERRITOS AVE. REPAVING	MEASURE M	CAPITAL PROJECTS	1,655.00	
			TOTAL:	3,310.00	
RED WING SHOE STORE	SAFETY SHOES FY 15/16	GARAGE FUND	GARAGE	260.00	
			TOTAL:	260.00	
REDFLEX TRAFFIC SYSTEMS, INC.	PHOTO ENFORCEMENT - OCT INTERSECTION COM-KAT/BLMFL	GENERAL FUND	TRAFFIC	13,728.00	
		GENERAL FUND	TRAFFIC	106.86	
		TOTAL:	13,834.86		
RI-TEC INDUSTRIAL PRODUCTS	UNDERCOATING SPRAY	GARAGE FUND	GARAGE	195.00	
			TOTAL:	195.00	
REINA RIVERA	INSTRUCTOR - TODDLER CLASS	GENERAL FUND	SPECIAL CLASSES	510.90	
			TOTAL:	510.90	
SUZANNE ROADY-ROSS	INSTRUCTOR - TAI CHI	GENERAL FUND	SPECIAL CLASSES	93.60	
		GENERAL FUND	SPECIAL CLASSES	187.20	
		TOTAL:	280.80		
RUIZ CONCRETE & PAVING, INC.	RETENTION	TRAFFIC IMPROVEMEN	CAPITAL PROJECTS	897.81	
			TOTAL:	897.81	
SO CAL SANITATION LLC	RESTROOM SVCS - MCAULIFFE	GENERAL FUND	SPORTS	1,703.00	
			TOTAL:	1,703.00	
SOUTH COAST SUPPLY & GARDEN DAZE	SOIL	GENERAL FUND	PARK MAINTENANCE	47.95	
			TOTAL:	47.95	
SOUTHERN CALIFORNIA EDISON	TRAFFIC SIGS/ST LIGHTS	GENERAL FUND	STREET MAINTENANCE	13,985.73	
	PARKS	GENERAL FUND	PARK MAINTENANCE	890.52	
	MCAULIFFE PARK	GENERAL FUND	PARK MAINTENANCE	538.67	
	PUMP STATIONS	GENERAL FUND	BUILDING MAINTENANCE	58.62	
	CITY HALL	GENERAL FUND	BUILDING MAINTENANCE	999.29	
	POLICE STATION	GENERAL FUND	BUILDING MAINTENANCE	2,028.85	
	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	3,075.95	
			TOTAL:	21,577.63	
	SPARKLETTS DRINKING WATER	WATER SERVICE	GENERAL FUND	BUILDING MAINTENANCE	190.20
				TOTAL:	190.20
SPOK, INC.	PAGER	GENERAL FUND	STREET MAINTENANCE	14.63	
			TOTAL:	14.63	
ST. OF CALIFORNIA DEPT. OF JUSTICE	LIVE SCAN FINGERPRINTING	GENERAL FUND	ADMINISTRATIVE SERVICE	64.00	
		GENERAL FUND	ADMINISTRATIVE SERVICE	64.00	
		TOTAL:	128.00		
STATE WATER RESOURCES CONTROL BOARD	ANNUAL PERMIT FEE	GENERAL FUND	NPDES	6,869.00	
			TOTAL:	6,869.00	
SY NURSERY	PLANTS & SHRUBS	GENERAL FUND	PARK MAINTENANCE	148.13	
		GENERAL FUND	PARK MAINTENANCE	13.08	
		TOTAL:	161.21		

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TIME WARNER CABLE	CABLE SERVICE	GENERAL FUND	CITY MANAGER	388.94
	CABLE SERVICE	GENERAL FUND	CITY MANAGER	32.10
			TOTAL:	421.04
U.S. HEALTHWORKS MEDICAL GROUP	PRE-EMPLOYMENT PHYSICAL	GENERAL FUND	ADMINISTRATIVE SERVICE	741.00
			TOTAL:	741.00
UNDERGROUND SERVICE ALERT OF SO CAL	SERVICE ALERT NOTIFICATION	GENERAL FUND	STREET MAINTENANCE	19.50
			TOTAL:	19.50
VERIZON	PHONE SERVICE	GENERAL FUND	COMMUNICATIONS TECHNOL	863.33
			TOTAL:	863.33
VERIZON CALIFORNIA	ADMIN - FAX	GENERAL FUND	ADMINISTRATIVE SERVICE	57.54
	TRAFFIC SIGNAL	GENERAL FUND	STREET MAINTENANCE	108.85
	TRAFFIC SIGNAL	GENERAL FUND	STREET MAINTENANCE	59.83
	TRAFFIC SIGNAL	GENERAL FUND	STREET MAINTENANCE	57.13
	TRAFFIC SIGNAL	GENERAL FUND	STREET MAINTENANCE	57.13
	TRAFFIC SIGNAL	GENERAL FUND	STREET MAINTENANCE	51.72
	PARK & REC - FAX	GENERAL FUND	RECREATION ADMINISTRAT	53.30
		TOTAL:	445.50	
VERIZON WIRELESS	CITY MANAGER	GENERAL FUND	CITY MANAGER	53.63
	POLICE DEPARTMENT	GENERAL FUND	PATROL	11.58
	COMMUNITY DEVELOPMENT	GENERAL FUND	NEIGHBORHOOD PRESERVAT	11.25
	PUBLIC WORKS DEPARTMENT	GENERAL FUND	STREET MAINTENANCE	153.87
			TOTAL:	230.33
VMI, INC.	LATV CAMERA ACCESSORIES	LOS ALAMITOS TV	LOS ALAMITOS TV	6,051.60
			TOTAL:	6,051.60
VOYAGER FLEET SYSTEMS, INC.	FUEL	GARAGE FUND	GARAGE	7,027.08
	FUEL TAX CREDIT	GARAGE FUND	GARAGE	424.05
	CNG FUEL	GARAGE FUND	GARAGE	317.50
			TOTAL:	6,920.53
WEBER PRINTING COMPANY, INC.	FY 15/16 ACTIVITY GUIDES	GENERAL FUND	RECREATION ADMINISTRAT	3,680.00
			TOTAL:	3,680.00
WEST COAST ARBORISTS, INC.	FY 15/16 TREE SERVICES	GAS TAX	CAPITAL PROJECTS	606.00
	FY 15/16 TREE SERVICES	TRAFFIC IMPROVEMEN	CAPITAL PROJECTS	16,004.00
	FY 15/16 TREE SERVICES	TRAFFIC IMPROVEMEN	CAPITAL PROJECTS	1,104.00
			TOTAL:	17,714.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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===== FUND TOTALS =====
10  GENERAL FUND                134,041.13
20  GAS TAX                      2,261.00
26  MEASURE M                    1,655.00
28  LOS ALAMITOS TV             16,340.00
44  TRAFFIC IMPROVEMENT         18,005.81
50  GARAGE FUND                 14,317.88
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                                GRAND TOTAL:    186,620.82
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TOTAL PAGES: 7

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ACE INDUSTRIAL SUPPLY, INC.	RAIN SUITS	GENERAL FUND	STREET MAINTENANCE	580.51
	TOOLS	GARAGE FUND	GARAGE	259.00
			TOTAL:	839.51
BUSINESS PRODUCTS DISTRIBUTORS	COPY PAPER	GENERAL FUND	CITY MANAGER	248.40
	COPY PAPER	GENERAL FUND	ADMINISTRATIVE SERVICE	248.40
	CLOCK	GENERAL FUND	ADMINISTRATIVE SERVICE	33.85
	MANILA FOLDERS	GENERAL FUND	ADMINISTRATIVE SERVICE	12.51
	RECEIPT BOOKS	GENERAL FUND	ADMINISTRATIVE SERVICE	46.40
	COPY PAPER	GENERAL FUND	POLICE ADMINISTRATION	248.40
	RECEIPT BOOKS	GENERAL FUND	POLICE ADMINISTRATION	46.39
	COPY PAPER	GENERAL FUND	COMMUNITY DEVEL ADMIN	248.40
	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY DEVEL ADMIN	91.04
	COPY PAPER	GENERAL FUND	PUBLIC WORKS ADMIN	248.40
	COPY PAPER	GENERAL FUND	RECREATION ADMINISTRAT	248.40
		TOTAL:	1,720.59	
JHM SUPPLY, INC.	IRRIGATION PARTS	GENERAL FUND	PARK MAINTENANCE	21.87
			TOTAL:	21.87
CARTRIDGE WORLD OF LOS ALAMITOS	PRINTER TONER	GENERAL FUND	PLANNING	213.78
			TOTAL:	213.78
CERRITOS DODGE	BRAKE PAD KIT	GARAGE FUND	GARAGE	100.28
			TOTAL:	100.28
BOB COHEN	INSTRUCTOR - ADULT ED	GENERAL FUND	SPECIAL CLASSES	45.50
			TOTAL:	45.50
COMPUTER SERVICE CO.	SIGNAL REPAIR - LAB & ROS	GENERAL FUND	STREET MAINTENANCE	417.50
	SIGNAL REPAIR - LAB & BRA	GENERAL FUND	STREET MAINTENANCE	116.87
	SIGNAL REPAIR - CER & LAB	GENERAL FUND	STREET MAINTENANCE	120.60
	SIGNAL REPAIR - CER & HUM	GENERAL FUND	STREET MAINTENANCE	101.91
	SIGNAL REPAIR - KAT & WIN	GENERAL FUND	STREET MAINTENANCE	109.42
	SIGNAL REPAIR - LAB & ORA	GENERAL FUND	STREET MAINTENANCE	334.00
	SIGNAL REPAIR - KAT & LAB	GENERAL FUND	STREET MAINTENANCE	117.00
			TOTAL:	1,317.30
COUNTY OF ORANGE TREASURER-TAX	FINGERPRINT ID SYSTEM-OCT COMM CHARGES FY 15/16	GENERAL FUND POLICE CAPITAL EXP	COMMUNICATIONS TECHNOL	311.83
			COMMUNICATIONS TECHNOL	13,176.00
			TOTAL:	13,487.83
FEDEX	SHIPPING	GENERAL FUND	ADMINISTRATIVE SERVICE	24.00
			TOTAL:	24.00
CARRI FOX	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	32.20
			SPECIAL CLASSES	35.00
			SPECIAL CLASSES	25.20
			SPECIAL CLASSES	30.80
			TOTAL:	123.20
FUSCOE ENGINEERING	NPDES REPORT SVCS - OCT	GENERAL FUND	NPDES	6,045.00
			TOTAL:	6,045.00
GANAHL LUMBER COMPANY	GLOVES	GENERAL FUND	STREET MAINTENANCE	11.97
	POOL SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	45.92

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	GLOVES	GENERAL FUND	BUILDING MAINTENANCE	58.24
	YOUTH CENTER SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	21.88
			TOTAL:	138.01
GLENN E. THOMAS CO.	CHARGER PARTS	GARAGE FUND	GARAGE	280.57
	CHARGER PARTS	GARAGE FUND	GARAGE	197.84
			TOTAL:	478.41
GOLDEN STATE WATER COMPANY	BILLING CYCLE 10/09-11/10	GENERAL FUND	STREET MAINTENANCE	1,490.31
	BILLING CYCLE 10/09-11/10	GENERAL FUND	PARK MAINTENANCE	193.28
	BILLING CYCLE 10/09-11/10	GENERAL FUND	BUILDING MAINTENANCE	677.88
			TOTAL:	2,361.47
JILLIAN MARIE HARDWICK	INSTRUCTOR - PILATES	GENERAL FUND	SPECIAL CLASSES	8.45
			TOTAL:	8.45
JASMINE LI HERNANDEZ	INSTRUCTOR - BAKING CLASS	GENERAL FUND	SPECIAL CLASSES	59.80
			TOTAL:	59.80
LANCE, SOLL & LUNGHARD LLP	FINANCIAL AUDIT	GENERAL FUND	ADMINISTRATIVE SERVICE	14,647.00
			TOTAL:	14,647.00
MAJOR LEAGUE SOFTBALL, INC.	ASSIGNING FEES - SEP	GENERAL FUND	SPORTS	108.00
	ASSIGNING FEES - OCT	GENERAL FUND	SPORTS	162.00
			TOTAL:	270.00
MARTIN & CHAPMAN CO.	PERMANENT RECORD PAPER	GENERAL FUND	CITY COUNCIL	276.40
			TOTAL:	276.40
OC CITY MANAGER'S ASSOCIATION	HOLIDAY LUNCHEON	GENERAL FUND	CITY MANAGER	130.00
	HOLIDAY LUNCHEON	GENERAL FUND	ADMINISTRATIVE SERVICE	65.00
	HOLIDAY LUNCHEON	GENERAL FUND	COMMUNITY DEVEL ADMIN	65.00
	HOLIDAY LUNCHEON	GENERAL FUND	RECREATION ADMINISTRAT	65.00
			TOTAL:	325.00
P.L. PERRIN & ASSOCIATES	POLYGRAPH EXAMS	GENERAL FUND	ADMINISTRATIVE SERVICE	750.00
			TOTAL:	750.00
DIANA C. PEREZ	INSTRUCTOR - TODDLER CLASS	GENERAL FUND	SPECIAL CLASSES	198.90
	INSTRUCTOR - TODDLER CLASS	GENERAL FUND	SPECIAL CLASSES	232.05
			TOTAL:	430.95
THE RINKS WESTMINSTER ICE	INSTRUCTOR - ICE SKATING	GENERAL FUND	SPECIAL CLASSES	26.40
	INSTRUCTOR - ICE SKATING	GENERAL FUND	SPECIAL CLASSES	79.20
			TOTAL:	105.60
SUSAN SAXE-CLIFFORD, PH.D.	PRE-EMPLOYMENT EXAM	GENERAL FUND	ADMINISTRATIVE SERVICE	450.00
			TOTAL:	450.00
CORAL BAY HOME LOANS	INSTRUCTOR - SKATEBOARD	GENERAL FUND	SPECIAL CLASSES	81.90
			TOTAL:	81.90
SOUTH COAST SUPPLY & GARDEN DAZE	SOIL	GENERAL FUND	AQUATICS	95.90
	SOIL	GENERAL FUND	AQUATICS	95.90
			TOTAL:	191.80

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SPOT LIGHTING SUPPLIES, INC.	LIGHT BULBS	GENERAL FUND	BUILDING MAINTENANCE	102.60
			TOTAL:	102.60
TASC	FLEX ADMIN SERVICES - OCT	GENERAL FUND	ADMINISTRATIVE SERVICE	156.16
			TOTAL:	156.16
WEST PUBLISHING CORPORATION	SUBSCRIPTION - OCTOBER	GENERAL FUND	INVESTIGATION	119.06
			TOTAL:	119.06
TIFCO INDUSTRIES, INC.	SHOP SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	151.09
	SHOP SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	145.54
			TOTAL:	296.63
TYLER TECHNOLOGIES	CASH COLLECTION MAINT	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	1,172.59
	ACCOUNTS RECEIVABLE MAINT	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	1,842.65
	OFFICE EXPORTER MAINT	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	167.75
			TOTAL:	3,182.99
VERIZON CALIFORNIA	POLICE ALARMS	GENERAL FUND	COMMUNICATIONS TECHNOL	149.85
			TOTAL:	149.85
WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	898.90
			TOTAL:	898.90
WILLDAN ENGINEERING	TRAFFIC ENGINEERING SVCS	GENERAL FUND	CITY ENGINEER	12,300.50
			TOTAL:	12,300.50
OSCAR M. SANCHEZ	CAR WASHES - P/D	GARAGE FUND	GARAGE	225.00
	CAR WASHES - REC	GARAGE FUND	GARAGE	40.00
	CAR WASHES - P/D	GARAGE FUND	GARAGE	195.00
	CAR WASHES - P/W	GARAGE FUND	GARAGE	40.00
	CAR WASHES - ADMIN	GARAGE FUND	GARAGE	15.00
			TOTAL:	515.00

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

10	GENERAL FUND	44,523.66
50	GARAGE FUND	1,352.69
51	POLICE CAPITAL EXPENSES	13,176.00
53	TECHNOLOGY REPLACEMENT	3,182.99
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	GRAND TOTAL:	62,235.34
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