ITEM NO. 7

CITY OF LOS ALAMITOS
A/P Warrants
April 18, 2016

To Approve

Pages:				
01-06	$	205,899.21	A/P Warrants	04/18/2016
Subtotal	$	205,899.21		

To Ratify

Pages:				
07-13	$	167,093.87	Advance Warrants	03/28/2016
14-15	$	42,343.41	Advance Warrants	04/04/2016
	$	6,435.65	April Retirees	04/01/2016
	$	174,415.92	Payroll	03/11/2016
	$	97,728.71	Payroll Benefits	03/11/2016
	$	163,751.13	Payroll	03/25/2016
	$	163,927.68	Payroll Benefits	03/25/2016
Subtotal	$	815,696.37		
Grand Total	$	1,021,595.58		

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 April 19, 2016 to May 15, 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

this 12th day of April, 2016

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24/7 EVENT SERVICES, INC.	2016 ROTB PARKING	GENERAL FUND	SPECIAL EVENTS	2,595.00
	2016 ROTB SECURITY	GENERAL FUND	SPECIAL EVENTS	2,301.50
			TOTAL:	4,896.50
ADAMSON POLICE PRODUCTS	EQUIPMENT	GENERAL FUND	PATROL	37.78
	EQUIPMENT	GENERAL FUND	PATROL	148.05
			TOTAL:	185.83
AHMC ANAHEIM REGIONAL MEDICAL CENTER	SART EXAM	GENERAL FUND	PATROL	750.00
			TOTAL:	750.00
ART INNOVATORS SO CAL	INSTRUCTOR - ART	GENERAL FUND	SPECIAL CLASSES	59.80
	INSTRUCTOR - ART	GENERAL FUND	SPECIAL CLASSES	370.50
			TOTAL:	430.30
CALIFORNIA FORENSIC PHLEBOTOMY, INC.	BLOOD TEST	GENERAL FUND	PATROL	117.85
			TOTAL:	117.85
CITY CLERKS ASSOCIATION OF CA	TRAINING	GENERAL FUND	CITY MANAGER	60.00
			TOTAL:	60.00
CITY OF CYPRESS	WEST COMM JPA FY 15/16	GENERAL FUND	COMMUNICATIONS TECHNOL	87,570.60
			TOTAL:	87,570.60
CITY OF SEAL BEACH	FEBRUARY BOOKINGS	GENERAL FUND	PATROL	75.00
			TOTAL:	75.00
COMMERCIAL AQUATIC SERVICES	POOL MAINTENANCE FY 15/16	GENERAL FUND	AQUATICS	900.00
			TOTAL:	900.00
SEAN CONNOLLY	REIMBURSE POST TRNG MEALS	GENERAL FUND	POLICE ADMINISTRATION	54.00
			TOTAL:	54.00
COUNTY OF ORANGE TREASURER-TAX	PARKING CITATIONS - FEB	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	FINGERPRINT ID SYS - MAR	GENERAL FUND	COMMUNICATIONS TECHNOL	311.83
	OCATS - MARCH	GENERAL FUND	COMMUNICATIONS TECHNOL	305.00
			TOTAL:	1,616.83
CSI SOFTWARE	CSI MONTHLY FEES	GENERAL FUND	RECREATION ADMINISTRAT	750.00
			TOTAL:	750.00
DISCOUNT SCHOOL SUPPLY	PRESCHOOL SUPPLIES	GENERAL FUND	SPECIAL CLASSES	144.02
			TOTAL:	144.02
CLARISA ENG	INSTRUCTOR - ZUMBA	GENERAL FUND	SPECIAL CLASSES	72.00
			TOTAL:	72.00
FUN ON THE FARM, INC.	INSTRUCTOR-HORSEBACK RIDE	GENERAL FUND	SPECIAL CLASSES	53.60
			TOTAL:	53.60
GOLDEN WEST COLLEGE	RANGE FEES	GENERAL FUND	POLICE ADMINISTRATION	195.83
			TOTAL:	195.83
JILLIAN MARIE HARDWICK	INSTRUCTOR - PILATES	GENERAL FUND	SPECIAL CLASSES	143.00
	INSTRUCTOR - PILATES	GENERAL FUND	SPECIAL CLASSES	150.80
	INSTRUCTOR - PILATES	GENERAL FUND	SPECIAL CLASSES	224.25

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	518.05
HUNTINGTON BEACH HONDA	MOTORCYCLE TIRES	GENERAL FUND	TRAFFIC	624.32
			TOTAL:	624.32
JUDICIAL DATA SYSTEMS CORP.	PARKING CITE SVCS - FEB	GENERAL FUND	TRAFFIC	244.20
			TOTAL:	244.20
KEETON KELLEY KREITZER	TECHNICAL STUDIES	GENERAL FUND	NON-DEPARTMENTAL	3,680.00
			TOTAL:	3,680.00
GRP2 UNIFORMS, INC.	UNIFORM	GENERAL FUND	PATROL	102.59
			TOTAL:	102.59
LEAGUE OF CALIFORNIA CITIES	MEMBERSHIP DUES	GENERAL FUND	CITY COUNCIL	5,617.00
			TOTAL:	5,617.00
MISC. VENDOR	REFUND - LAP SWIM	GENERAL FUND	NON-DEPARTMENTAL	56.10
	REFUND - LAP SWIM	GENERAL FUND	NON-DEPARTMENTAL	70.00
	REFUND - SECURITY DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	150.00
	REFUND - STAFF SET UP FEE	GENERAL FUND	NON-DEPARTMENTAL	25.00
	REFUND - SECURITY DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
	REFUND - SECURITY DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	150.00
	REFUND - LAP SWIM	GENERAL FUND	NON-DEPARTMENTAL	23.10
	REFUND - LAP SWIM	GENERAL FUND	NON-DEPARTMENTAL	16.50
	REFUND - LAP SWIM	GENERAL FUND	NON-DEPARTMENTAL	46.20
			TOTAL:	636.90
PACIFIC TELEMANAGEMENT SERVICES	PAY PHONE	GENERAL FUND	COMMUNICATIONS TECHNOL	43.00
			TOTAL:	43.00
PAPER RECYCLING SPECIALISTS	SHREDDING SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICE	630.00
			TOTAL:	630.00
ANNE COREEN PENNYPACKER	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	226.20
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	791.70
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	452.40
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	301.60
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	37.70
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	113.10
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	188.50
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	93.60
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	396.50
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	79.30
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	39.65
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	79.30
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	101.40
	INSTRUCTOR - GYMNASTICS	GENERAL FUND	SPECIAL CLASSES	150.80
	INSTRUCTOR - GYMNASTICS	GENERAL FUND	SPECIAL CLASSES	113.10
			TOTAL:	3,164.85
SUZANNE ROADY-ROSS	INSTRUCTOR - TAI CHI	GENERAL FUND	SPECIAL CLASSES	9.75
	INSTRUCTOR - TAI CHI	GENERAL FUND	SPECIAL CLASSES	136.50
			TOTAL:	146.25
ROSSMOOR CAR WASH	CAR WASHES - P/D	GARAGE FUND	GARAGE	13.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	CAR WASHES - P/W	GARAGE FUND	GARAGE	13.00
			TOTAL:	26.00
SCHOOL NEWS ROLL CALL	SUMMER REC ADVERTISING	GENERAL FUND	RECREATION ADMINISTRAT	128.00
	SUMMER REC ADVERTISING	GENERAL FUND	DAY CAMP	200.00
	SUMMER REC ADVERTISING	GENERAL FUND	PLAYGROUNDS	127.00
			TOTAL:	455.00
SCIENTIA CONSULTING GROUP	IT SERVICES - APRIL	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	5,700.00
			TOTAL:	5,700.00
SHELTERCLEAN SERVICES, INC.	BUS SHELTER INSTALLATION	GENERAL FUND	STREET MAINTENANCE	1,100.00
			TOTAL:	1,100.00
SOUTH COAST SUPPLY & GARDEN DAZE	CONCRETE	GENERAL FUND	PARK MAINTENANCE	95.23
	POND SUPPLIES	GENERAL FUND	PARK MAINTENANCE	132.17
			TOTAL:	227.40
SOUTHERN CALIFORNIA EDISON	TRAFFIC SIGS/ST LIGHTS	GENERAL FUND	STREET MAINTENANCE	93.88
			TOTAL:	93.88
SPRINT	LONG DISTANCE SERVICE	GENERAL FUND	CITY MANAGER	17.37
	LONG DISTANCE SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICE	17.37
	LONG DISTANCE SERVICE	GENERAL FUND	COMMUNICATIONS TECHNOL	17.37
	LONG DISTANCE SERVICE	GENERAL FUND	COMMUNITY DEVEL ADMIN	17.37
	LONG DISTANCE SERVICE	GENERAL FUND	PUBLIC WORKS ADMIN	17.37
	LONG DISTANCE SERVICE	GENERAL FUND	RECREATION ADMINISTRAT	17.37
			TOTAL:	104.22
TIME WARNER CABLE	CABLE SERVICE	GENERAL FUND	CITY MANAGER	388.94
	CABLE SERVICE	GENERAL FUND	CITY MANAGER	32.10
	CABLE SERVICE	GENERAL FUND	COMMUNICATIONS TECHNOL	104.46
			TOTAL:	525.50
TOTALFUNDS BY HASLER	POSTAGE	GENERAL FUND	ADMINISTRATIVE SERVICE	1,235.00
			TOTAL:	1,235.00
U.S. BANK	2016 ROTB TRUCK RENTAL	GENERAL FUND	SPECIAL EVENTS	1,928.47
	DELL COMPUTERS	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	3,260.88
	SR. MEALS PROGRAM	GENERAL FUND	NON-DEPARTMENTAL	64.85
	SR. MEALS PROGRAM	GENERAL FUND	NON-DEPARTMENTAL	48.45
	AMERICANA AWARDS BASKET	GENERAL FUND	CITY COUNCIL	48.76
	RETURN - SUPPLIES	GENERAL FUND	CITY COUNCIL	11.30-
	WORKSHOP SUPPLIES	GENERAL FUND	CITY COUNCIL	93.35
	DRYCLEAN TABLECLOTHS	GENERAL FUND	CITY COUNCIL	80.00
	PRECIOUS LIFE-HASSELBRINK	GENERAL FUND	CITY COUNCIL	90.00
	WE CARE - EDGAR & GROSE	GENERAL FUND	CITY COUNCIL	150.00
	WE CARE - HASSELBRINK	GENERAL FUND	CITY COUNCIL	75.00
	PRINTER TONER	GENERAL FUND	CITY COUNCIL	102.59
	COUNCIL MEETING SUPPLIES	GENERAL FUND	CITY COUNCIL	32.97
	PRINTER TONER	GENERAL FUND	CITY COUNCIL	102.59
	COUNCIL PRESENTATION SPLS	GENERAL FUND	CITY COUNCIL	161.75
	COUNCIL MEETING SUPPLIES	GENERAL FUND	CITY COUNCIL	14.95
	SCAG CONFERENCE	GENERAL FUND	CITY MANAGER	158.79
	POST MANAGEMENT TRAINING	GENERAL FUND	POLICE ADMINISTRATION	536.84
	TRAINING	GENERAL FUND	POLICE ADMINISTRATION	536.84

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	NOTARY RECERTIFICATION	GENERAL FUND	POLICE ADMINISTRATION	59.00
	CREDIT - BILLING ERROR	GENERAL FUND	POLICE ADMINISTRATION	51.83-
	OFFICE SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	250.52
	CHARGED IN ERROR	GENERAL FUND	POLICE ADMINISTRATION	36.71
	OFFICE SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	72.01
	OFFICE SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	29.75
	OFFICE SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	238.35
	CHARGED IN ERROR	GENERAL FUND	POLICE ADMINISTRATION	34.93
	OFFICE SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	40.78
	CHARGED IN ERROR	GENERAL FUND	POLICE ADMINISTRATION	51.83
	OFFICE SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	413.86
	CHARGED IN ERROR	GENERAL FUND	POLICE ADMINISTRATION	51.83
	CHARGED IN ERROR	GENERAL FUND	POLICE ADMINISTRATION	40.78
	OFFICE SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	34.93
	CHARGED IN ERROR	GENERAL FUND	POLICE ADMINISTRATION	238.35
	CHARGED IN ERROR	GENERAL FUND	POLICE ADMINISTRATION	250.52
	OFFICE SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	36.71
	CHARGED IN ERROR	GENERAL FUND	POLICE ADMINISTRATION	413.86
	OFFICE SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	140.91
	CREDIT - BILLING ERROR	GENERAL FUND	POLICE ADMINISTRATION	36.71-
	CREDIT - BILLING ERROR	GENERAL FUND	POLICE ADMINISTRATION	34.93-
	CREDIT - BILLING ERROR	GENERAL FUND	POLICE ADMINISTRATION	40.78-
	CREDIT - BILLING ERROR	GENERAL FUND	POLICE ADMINISTRATION	51.83-
	CREDIT - BILLING ERROR	GENERAL FUND	POLICE ADMINISTRATION	413.86-
	CREDIT - BILLING ERROR	GENERAL FUND	POLICE ADMINISTRATION	250.52-
	CREDIT - BILLING ERROR	GENERAL FUND	POLICE ADMINISTRATION	238.35-
	TRAFFIC VESTS	GENERAL FUND	PATROL	155.94
	TRAINING	GENERAL FUND	PATROL	175.00
	TRAINING	GENERAL FUND	PATROL	175.00
	TRAINING	GENERAL FUND	INVESTIGATION	80.00
	TRAINING	GENERAL FUND	INVESTIGATION	80.00
	TRAINING	GENERAL FUND	INVESTIGATION	60.00
	PERMIT PARKING HANGERS	GENERAL FUND	RECORDS	184.36
	WEBSITE HOSTING	GENERAL FUND	COMMUNITY OUTREACH	12.95
	DOMAIN HOSTING	GENERAL FUND	COMMUNITY OUTREACH	14.95
	CITATION JACKETS	GENERAL FUND	TRAFFIC	55.00
	PROPANE	GENERAL FUND	STREET MAINTENANCE	24.74
	TRAINING	GENERAL FUND	PARK MAINTENANCE	65.00
	GRASS SEED - COYOTE CREEK	GENERAL FUND	PARK MAINTENANCE	626.76
	KEYS	GENERAL FUND	BUILDING MAINTENANCE	35.00
	UNIFORM SHIRTS	GENERAL FUND	BUILDING MAINTENANCE	102.40
	OFFICE SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	39.99
	ONLINE ACTIVITIES GUIDE	GENERAL FUND	RECREATION ADMINISTRAT	210.00
	CPRS MEMBERSHIP	GENERAL FUND	RECREATION ADMINISTRAT	55.00
	CPRS MEMBERSHIP	GENERAL FUND	RECREATION ADMINISTRAT	95.00
	CHAMBER BREAKFAST	GENERAL FUND	RECREATION ADMINISTRAT	20.00
	MARKETING SUBSCRIPTION	GENERAL FUND	RECREATION ADMINISTRAT	210.00
	DAY CAMP EXCURSION	GENERAL FUND	DAY CAMP	150.00
	SCMAF MEMBERSHIP	GENERAL FUND	SPORTS	70.00
	PRESCHOOL SUPPLIES	GENERAL FUND	SPECIAL CLASSES	64.70
	ROTB PIZZA PARTY	GENERAL FUND	SPECIAL EVENTS	117.11
	SPRING CARNIVAL SUPPLIES	GENERAL FUND	SPECIAL EVENTS	38.79
	SPRING CARNIVAL SUPPLIES	GENERAL FUND	SPECIAL EVENTS	354.89
	SPRING CARNIVAL GAMES	GENERAL FUND	SPECIAL EVENTS	589.98
	SPRING CARNIVAL SUPPLIES	GENERAL FUND	SPECIAL EVENTS	15.98
	SPRING CARNIVAL SUPPLIES	GENERAL FUND	SPECIAL EVENTS	52.98

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	SPRING CARNIVAL SUPPLIES	GENERAL FUND	SPECIAL EVENTS	74.54
	SPRING CARNIVAL SUPPLIES	GENERAL FUND	SPECIAL EVENTS	49.69
	SPRING CARNIVAL SUPPLIES	GENERAL FUND	SPECIAL EVENTS	6.50
	SPRING CARNIVAL SUPPLIES	GENERAL FUND	SPECIAL EVENTS	4.34
	ROTB SUPPLIES	GENERAL FUND	SPECIAL EVENTS	291.43
	ROTB SUPPLIES	GENERAL FUND	SPECIAL EVENTS	33.03
	ROTB FOOD	GENERAL FUND	SPECIAL EVENTS	568.00
	ROTB SUPPLIES	GENERAL FUND	SPECIAL EVENTS	423.87
	ROTB SUPPLIES	GENERAL FUND	SPECIAL EVENTS	159.02
	ROTB SUPPLIES	GENERAL FUND	SPECIAL EVENTS	62.59
	ROTB POST SURVEY	GENERAL FUND	SPECIAL EVENTS	204.00
	ROTB MARKETING	GENERAL FUND	SPECIAL EVENTS	104.27
	ROTB MAILING	GENERAL FUND	SPECIAL EVENTS	108.69
	ROTB FOOD	GENERAL FUND	SPECIAL EVENTS	42.00
	ROTB VOLUNTEER LUNCH	GENERAL FUND	SPECIAL EVENTS	495.00
	ROTB SUPPLIES	GENERAL FUND	SPECIAL EVENTS	34.84
	ROTB FOOD	GENERAL FUND	SPECIAL EVENTS	468.48
	ROTB FOOD	GENERAL FUND	SPECIAL EVENTS	491.75
	ROTB FOOD	GENERAL FUND	SPECIAL EVENTS	34.66
	RETURN - TABLET	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	1,233.09-
	SOFTWARE	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	214.92
	RETURN - KEYBOARD	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	129.59-
	SOFTWARE	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	429.84
	COMPUTER	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	1,671.16
	RETURN - DOCKING STATION	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	113.39-
	COMPUTER	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	1,322.16
	SOFTWARE	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	429.84
	COMPUTER	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	1,243.02
			TOTAL:	20,215.69
VERIZON CALIFORNIA	CITY HALL PHONE/FAX LINES	GENERAL FUND	COMMUNICATIONS TECHNOL	1,320.83
			TOTAL:	1,320.83
KHAVARIAN ENTERPRISES, INC.	ROTB RADIO RENTAL	GENERAL FUND	SPECIAL EVENTS	530.00
			TOTAL:	530.00
WALLIN, KRESS, REISMAN, & KRANITZ, LLP	GENERAL COUNSEL SVCS - MAR	GENERAL FUND	CITY ATTORNEY	6,000.00
	GENERAL COUNSEL SVCS - MAR	GENERAL FUND	CITY ATTORNEY	1,012.50
	GENERAL COUNSEL SVCS - MAR	GENERAL FUND	CITY ATTORNEY	2,542.50
	GENERAL COUNSEL SVCS - MAR	GENERAL FUND	CITY ATTORNEY	585.00
	GENERAL COUNSEL SVCS - MAR	GENERAL FUND	CITY ATTORNEY	225.00
	GENERAL COUNSEL SVCS - MAR	GENERAL FUND	CITY ATTORNEY	135.00
	GENERAL COUNSEL SVCS - MAR	GENERAL FUND	CITY ATTORNEY	225.00
			TOTAL:	10,725.00
WILLDAN ENGINEERING	CITY ENGINEER	GENERAL FUND	CITY ENGINEER	5,820.00
	PLAN CHECKING	GENERAL FUND	CITY ENGINEER	2,140.00
	PARKING METER PROGRAM	GENERAL FUND	CITY ENGINEER	203.75
	LOS AL BLVD EXTENSION	GENERAL FUND	CAPITAL PROJECTS	1,590.00
	LOS AL BLVD MEDIAN PROJECT	GENERAL FUND	CAPITAL PROJECTS	549.00
	LOS AL BLVD MEDIAN PROJECT	GENERAL FUND	CAPITAL PROJECTS	945.00
	CERRITOS AVE REHAB	GAS TAX	CAPITAL PROJECTS	370.00
	CERRITOS AVE REHAB	GAS TAX	CAPITAL PROJECTS	16,341.96
	GENERATOR REPLACEMENT	BUILDING IMPROVEME	CAPITAL PROJECTS	973.00
	CERRITOS AVE REHAB	MEASURE M	CAPITAL PROJECTS	370.00
	CERRITOS AVE REHAB	MEASURE M	CAPITAL PROJECTS	16,341.96

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	ALLEY IMPROVEMENT	MEASURE M	CAPITAL PROJECTS	4,312.00
	COYOTE CREEK	RIVERS/MTNS. CONSE	CAPITAL PROJECTS	120.00
	COYOTE CRK PRK BIKE PATH	RIVERS/MTNS. CONSE	CAPITAL PROJECTS	200.00
			TOTAL:	50,276.67
POLLY WOMACK	INSTRUCTOR - NEEDLECRAFTS	GENERAL FUND	SPECIAL CLASSES	84.50
			TOTAL:	84.50

========== FUND TOTALS ==========		
10	GENERAL FUND	154,048.54
20	GAS TAX	16,711.96
25	BUILDING IMPROVEMENT	973.00
26	MEASURE M	21,023.96
41	RIVERS/MTNS. CONSERVANCY	320.00
50	GARAGE FUND	26.00
53	TECHNOLOGY REPLACEMENT	12,795.75
	GRAND TOTAL:	205,899.21

TOTAL PAGES: 6

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ACE INDUSTRIAL SUPPLY, INC.	GLOVES	GENERAL FUND	STREET MAINTENANCE	521.06
			TOTAL:	521.06
ADAMSON POLICE PRODUCTS	DRUG TESTS - OPIATES/METH	GENERAL FUND	PATROL	330.48
			TOTAL:	330.48
ADMINSURE	WORKERS COMP CLAIMS	GENERAL FUND	INSURANCE	493.24
			TOTAL:	493.24
AMERICAN RENTALS	TILLER RENTAL	GENERAL FUND	PARK MAINTENANCE	120.00
	CONCRETE & TILLER	GENERAL FUND	PARK MAINTENANCE	191.13
			TOTAL:	311.13
BUILD IT WORKSPACE	INSTRUCTOR - GAME DESIGN	GENERAL FUND	SPECIAL CLASSES	134.40
			TOTAL:	134.40
BUSINESS PRODUCTS DISTRIBUTORS	OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	74.93
	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE SERVICE	3.14
	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY DEVEL ADMIN	8.49
	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY DEVEL ADMIN	5.88
			TOTAL:	92.44
CARTRIDGE WORLD OF LOS ALAMITOS	PRINTER CARTRIDGE	GENERAL FUND	PLANNING	105.83
			TOTAL:	105.83
COUNTY OF ORANGE TREASURER-TAX	PARKING CITATIONS - JAN	GENERAL FUND	NON-DEPARTMENTAL	2,069.00
	FINGERPRINT ID SYS - FEB	GENERAL FUND	COMMUNICATIONS TECHNOL	311.83
	OCATS - FEBRUARY	GENERAL FUND	COMMUNICATIONS TECHNOL	305.00
			TOTAL:	2,685.83
CSULB FOUNDATION	TRAINING	GENERAL FUND	POLICE ADMINISTRATION	70.00
			TOTAL:	70.00
DAPEER, ROSENBLIT & LITVAK, LLP	MUNI CODE ENFORCEMENT	GENERAL FUND	NEIGHBORHOOD PRESERVAT	363.50
			TOTAL:	363.50
DATA TICKET, INC.	CODE ENFORCE CITES - JAN	GENERAL FUND	NEIGHBORHOOD PRESERVAT	200.00
			TOTAL:	200.00
GREGORY DAULTON	INSTRUCTOR - GUITAR	GENERAL FUND	SPECIAL CLASSES	100.10
	INSTRUCTOR - GUITAR	GENERAL FUND	SPECIAL CLASSES	150.15
			TOTAL:	250.25
FEDEX	SHIPPING	GENERAL FUND	ADMINISTRATIVE SERVICE	50.56
			TOTAL:	50.56
FLINT TRADING, INC.	SPEED LIMIT STRIPING	GENERAL FUND	STREET MAINTENANCE	308.24
			TOTAL:	308.24
CARRI FOX	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	22.40
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	28.00
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	7.00
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	14.00
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	30.80
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	22.40
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	25.20

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	149.80
GANAHL LUMBER COMPANY	GRAFFITI REMOVAL SUPPLIES	GENERAL FUND	STREET MAINTENANCE	60.38
	SPEED BUMP ANCHOR FIX	GENERAL FUND	STREET MAINTENANCE	41.02
	PAINT	GENERAL FUND	PARK MAINTENANCE	28.05
	CLEANING SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	38.04
	CLAMP & CABLE	GENERAL FUND	BUILDING MAINTENANCE	4.68
	RAGS & STRETCH WRAP	GENERAL FUND	SPECIAL EVENTS	71.25
			TOTAL:	243.42
GLENN E. THOMAS CO.	AUTO PARTS	GARAGE FUND	GARAGE	55.88
			TOTAL:	55.88
GOLDEN BELL PRODUCTS, INC.	ASPHALT RELEASING AGENT	GENERAL FUND	STREET MAINTENANCE	206.55
			TOTAL:	206.55
GOLDEN STATE WATER COMPANY	BILLING CYCLE 02/06-03/08	GENERAL FUND	STREET MAINTENANCE	2,692.54
	BILLING CYCLE 02/06-03/08	GENERAL FUND	PARK MAINTENANCE	1,556.25
	BILLING CYCLE 02/06-03/08	GENERAL FUND	BUILDING MAINTENANCE	565.61
			TOTAL:	4,814.40
JASMINE LI HERNANDEZ	INSTRUCTOR - BAKING CLASS	GENERAL FUND	SPECIAL CLASSES	59.80
			TOTAL:	59.80
HI-WAY SAFETY, INC.	SIGNS	GENERAL FUND	STREET MAINTENANCE	436.29
	SIGNS	GENERAL FUND	STREET MAINTENANCE	976.00
			TOTAL:	1,412.29
HINDERLITER, DE LLAMAS & ASSOCIATES	SALES TAX 3Q 2015	GENERAL FUND	ADMINISTRATIVE SERVICE	2,066.41
			TOTAL:	2,066.41
HONORING OUR FALLEN	ROTB CHARITY DONATION	GENERAL FUND	SPECIAL EVENTS	1,903.20
			TOTAL:	1,903.20
GRP2 UNIFORMS, INC.	UNIFORMS & EQUIPMENT	GENERAL FUND	PATROL	1,281.75
			TOTAL:	1,281.75
KIMBALL MIDWEST	SHOP SUPPLIES	GARAGE FUND	GARAGE	555.31
			TOTAL:	555.31
KONICA MINOLTA BUSINESS SOLUTIONS	COPIER LEASE	GENERAL FUND	POLICE ADMINISTRATION	264.60
			TOTAL:	264.60
KONICA MINOLTA PREMIER	COPIER LEASE	GENERAL FUND	RECREATION ADMINISTRAT	333.84
			TOTAL:	333.84
YING LIU	INSTRUCTOR - ART	GENERAL FUND	SPECIAL CLASSES	126.75
	INSTRUCTOR - ART	GENERAL FUND	SPECIAL CLASSES	126.75
	INSTRUCTOR - ART	GENERAL FUND	SPECIAL CLASSES	107.25
	INSTRUCTOR - ART	GENERAL FUND	SPECIAL CLASSES	87.75
			TOTAL:	448.50
LOS ALAMITOS AREA CHAMBER OF COMMERCE	POLICE APPRECIATION LUNCH	GENERAL FUND	CITY COUNCIL	210.00
			TOTAL:	210.00
LOS ALAMITOS AUTO PARTS	SILICONE	GARAGE FUND	GARAGE	24.27

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	OIL	GARAGE FUND	GARAGE	53.60
	OIL FILTER	GARAGE FUND	GARAGE	5.54
	FUEL FILTER	GARAGE FUND	GARAGE	5.54
	FUSES	GARAGE FUND	GARAGE	12.94
			TOTAL:	101.89
LOS ALAMITOS UNIFIED SCHOOL DISTRICT	OAK WATER BILL	GENERAL FUND	PARK MAINTENANCE	12,948.94
	MCAULIFFE TRACK WATER	GENERAL FUND	PARK MAINTENANCE	817.77
	OAK WATER BILL	GENERAL FUND	PARK MAINTENANCE	3,797.96
			TOTAL:	17,564.67
MAILFINANCE	POSTAGE MACHINE 12/15-3/16	GENERAL FUND	ADMINISTRATIVE SERVICE	492.59
	POSTAGE MACHINE 03/16-6/16	GENERAL FUND	ADMINISTRATIVE SERVICE	492.59
			TOTAL:	985.18
MAJOR LEAGUE SOFTBALL, INC.	ASSIGNING FEES - FEB	GENERAL FUND	SPORTS	92.00
			TOTAL:	92.00
MATTHEW-BENDER & CO., INC.	PENAL & VEHICLE CODE BOOKS	GENERAL FUND	POLICE ADMINISTRATION	604.76
			TOTAL:	604.76
MCPEEK'S DODGE OF ANAHEIM	2 - 2016 PATROL VEHICLES	GARAGE FUND	GARAGE	57,394.54
			TOTAL:	57,394.54
MIDORI GARDENS	PARK & LANSCP MAINT - MAR	GENERAL FUND	PARK MAINTENANCE	5,111.00
			TOTAL:	5,111.00
MISC. VENDOR	REFUND - ROTB DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
	REFUND - ROTB DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
	REFUND - ROTB DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
	REFUND - ROTB DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
	REFUND - ROTB DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
	REFUND - ROTB DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
	REFUND - ROTB DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
	REFUND - ROTB DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
	REFUND - ROTB DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
	REFUND - ROTB DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
	REFUND - ROTB DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
	REFUND - ROTB DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
	REFUND - ROTB DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
	REFUND - ROTB DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
	REFUND - ROTB DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
	REFUND - ROTB DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
	REFUND - ROTB DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
	REFUND - ROTB DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
	REFUND - ROTB DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
	REFUND - ROTB DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
	REFUND - ROTB DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
	REFUND - ROTB DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
	REFUND - ROTB DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
	REFUND - ROTB DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
	REFUND - ROTB DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	REFUND - ROTB DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
	REFUND - ROTB DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
	REFUND - ROTB DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
	REFUND - ROTB DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
	REFUND - ROTB DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
	REFUND - ROTB DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
	REFUND - ROTB DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
	REFUND - ROTB DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
	REFUND - ROTB DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
	REFUND - ROTB DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
	REFUND - ROTB DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
	REFUND - ROTB DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
	REFUND - LAP SWIM	GENERAL FUND	NON-DEPARTMENTAL	122.80
	REFUND - LAP SWIM	GENERAL FUND	NON-DEPARTMENTAL	59.40
	REFUND - LAP SWIM	GENERAL FUND	NON-DEPARTMENTAL	41.31
	REFUND - MASTERS SWIM	GENERAL FUND	NON-DEPARTMENTAL	67.50
	REFUND - MASTERS SWIM	GENERAL FUND	NON-DEPARTMENTAL	44.34
	REFUND - MASTERS SWIM	GENERAL FUND	NON-DEPARTMENTAL	45.00
	REFUND - SWIM LESSONS	GENERAL FUND	NON-DEPARTMENTAL	7.00
	REFUND - SWIM LESSONS	GENERAL FUND	NON-DEPARTMENTAL	6.00
	REFUND - SWIM LESSONS	GENERAL FUND	NON-DEPARTMENTAL	6.00
	REFUND - SWIM LESSONS	GENERAL FUND	NON-DEPARTMENTAL	41.00
	REFUND - PARKING CITATION	GENERAL FUND	NON-DEPARTMENTAL	40.00
			TOTAL:	4,580.35
RICK MOORE	REIMBURSE POST TRNG MEALS	GENERAL FUND	POLICE ADMINISTRATION	187.45
			TOTAL:	187.45
NBS GOVERNMENT FINANCE GROUP	USER FEE STUDY - FEB	GENERAL FUND	NON-DEPARTMENTAL	5,810.00
			TOTAL:	5,810.00
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
NEXUS IS, INC.	PHONE MAINTENANCE	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	1,414.86
			TOTAL:	1,414.86
ERIC NUNEZ	COMPUTER LOAN	GENERAL FUND	NON-DEPARTMENTAL	2,500.00
			TOTAL:	2,500.00
PAK WEST PAPER & PACKAGING	MAINTENANCE SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	392.75
			TOTAL:	392.75
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
DIANA C. PEREZ	INSTRUCTOR - TODDLER CLASS	GENERAL FUND	SPECIAL CLASSES	357.50
	INSTRUCTOR - TODDLER CLASS	GENERAL FUND	SPECIAL CLASSES	260.00
			TOTAL:	617.50
PLACEWORKS, INC.	PARKING WORKSHOP	GENERAL FUND	NON-DEPARTMENTAL	5,058.75

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	CERRITOS AVE. REPAVING	GAS TAX	CAPITAL PROJECTS	115.00
	CERRITOS AVE. REPAVING	MEASURE M	CAPITAL PROJECTS	115.00
			TOTAL:	5,288.75
PROMOS 911, INC.	POLICE CAR MAGNETS	GENERAL FUND	COMMUNITY OUTREACH	318.17
			TOTAL:	318.17
ESTHER G. RANDOLPH	INSTRUCTOR - YOGA	GENERAL FUND	SPECIAL CLASSES	19.50
	INSTRUCTOR - YOGA	GENERAL FUND	SPECIAL CLASSES	13.00
	INSTRUCTOR - YOGA	GENERAL FUND	SPECIAL CLASSES	32.50
	INSTRUCTOR - YOGA	GENERAL FUND	SPECIAL CLASSES	78.00
	INSTRUCTOR - YOGA	GENERAL FUND	SPECIAL CLASSES	19.50
	INSTRUCTOR - YOGA	GENERAL FUND	SPECIAL CLASSES	49.40
	INSTRUCTOR - YOGA	GENERAL FUND	SPECIAL CLASSES	6.50
	INSTRUCTOR - YOGA	GENERAL FUND	SPECIAL CLASSES	39.00
			TOTAL:	257.40
READWRITE EDUCATIONAL SOLUTIONS, INC.	INSTRUCTOR - YOUTH ED	GENERAL FUND	SPECIAL CLASSES	49.40
			TOTAL:	49.40
REDFLEX TRAFFIC SYSTEMS, INC.	PHOTO ENFORCEMENT - FEB	GENERAL FUND	TRAFFIC	13,728.00
	INTERSECTION COMM-KAT/BLMF	GENERAL FUND	TRAFFIC	95.00
			TOTAL:	13,823.00
RETAIL ACQUISITION & DEVELOPMENT, INC.	BATTERIES	GENERAL FUND	PATROL	183.04
			TOTAL:	183.04
RI-TEC INDUSTRIAL PRODUCTS	GRAFFITI PROTECTANT SPRAY	GENERAL FUND	STREET MAINTENANCE	183.00
			TOTAL:	183.00
THE RINKS WESTMINSTER ICE	INSTRUCTOR - ICE SKATING	GENERAL FUND	SPECIAL CLASSES	46.20
	INSTRUCTOR - ICE SKATING	GENERAL FUND	SPECIAL CLASSES	92.40
	INSTRUCTOR - ICE SKATING	GENERAL FUND	SPECIAL CLASSES	46.20
			TOTAL:	184.80
THE ROCK CLUB - ROCK FOR VETS	ROTB CHARITY DONATION	GENERAL FUND	SPECIAL EVENTS	633.18
			TOTAL:	633.18
SERVI-TECH INC.	SOIL ANALYSIS	GENERAL FUND	PARK MAINTENANCE	145.00
			TOTAL:	145.00
SIR SPEEDY	RESIDENT PARKING PERMITS	GENERAL FUND	POLICE ADMINISTRATION	261.36
	GUEST PARKING PERMITS	GENERAL FUND	POLICE ADMINISTRATION	261.36
	BUSINESS CARDS	GENERAL FUND	BUILDING INSPECTION	22.14
			TOTAL:	544.86
SMART & FINAL	KITCHEN SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	139.33
			TOTAL:	139.33
SO CAL SANITATION LLC	UNIT RENTAL & CLEANING	GENERAL FUND	SPORTS	343.60
			TOTAL:	343.60
SOUTH COAST SUPPLY & GARDEN DAZE	CONCRETE	GENERAL FUND	STREET MAINTENANCE	41.31
	RAKES	GENERAL FUND	PARK MAINTENANCE	63.57
	CONCRETE	GENERAL FUND	PARK MAINTENANCE	190.47
	COMPOST	GENERAL FUND	PARK MAINTENANCE	21.58

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	316.93
SOUTHERN CALIFORNIA EDISON	TRAFFIC SIGS/ST LIGHTS	GENERAL FUND	STREET MAINTENANCE	14,038.63
	PARKS	GENERAL FUND	PARK MAINTENANCE	666.32
	MCAULIFFE PARK	GENERAL FUND	PARK MAINTENANCE	375.62
	PUMP STATIONS	GENERAL FUND	BUILDING MAINTENANCE	56.14
	CITY HALL	GENERAL FUND	BUILDING MAINTENANCE	752.39
	POLICE STATION	GENERAL FUND	BUILDING MAINTENANCE	1,527.58
	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	2,137.42
			TOTAL:	19,554.10
ST. OF CALIFORNIA DEPT. OF JUSTICE	LIVE SCAN FINGERPRINTING	GENERAL FUND	ADMINISTRATIVE SERVICE	32.00
	LIVE SCAN FINGERPRINTING	GENERAL FUND	ADMINISTRATIVE SERVICE	416.00
			TOTAL:	448.00
SANGEETA SWENDSON	INSTRUCTOR - YOUTH ED	GENERAL FUND	SPECIAL CLASSES	85.80
			TOTAL:	85.80
TASC	FLEX ADMIN SERVICES - FEB	GENERAL FUND	ADMINISTRATIVE SERVICE	150.00
			TOTAL:	150.00
WEST PUBLISHING CORPORATION	SUBSCRIPTION - FEBRUARY	GENERAL FUND	INVESTIGATION	125.01
			TOTAL:	125.01
TIME WARNER CABLE	CABLE SERVICE	GENERAL FUND	CITY MANAGER	32.10
			TOTAL:	32.10
TRAFFIC MANAGEMENT, INC.	2016 ROTB TRAFFIC CONES	GENERAL FUND	SPECIAL EVENTS	2,085.00
			TOTAL:	2,085.00
UNITED STATES POSTMASTER	SUMMER ACTIVITIES GUIDE	GENERAL FUND	RECREATION ADMINISTRAT	1,404.00
	BULK MAIL PERMIT	GENERAL FUND	RECREATION ADMINISTRAT	225.00
			TOTAL:	1,629.00
V & V MANUFACTURING, INC.	BADGES	GENERAL FUND	PATROL	128.85
			TOTAL:	128.85
VERIZON CALIFORNIA	POLICE ALARMS	GENERAL FUND	COMMUNICATIONS TECHNOL	158.07
			TOTAL:	158.07
VERIZON WIRELESS	CITY MANAGER	GENERAL FUND	CITY MANAGER	53.78
	POLICE DEPARTMENT	GENERAL FUND	PATROL	11.30
	MDC AIR CARDS	GENERAL FUND	PATROL	304.08
	DETECTIVE AIR CARDS	GENERAL FUND	INVESTIGATION	76.02
	SRO AIR CARD	GENERAL FUND	YOUTH SERVICES	38.01
	COMMUNITY DEVELOPMENT	GENERAL FUND	NEIGHBORHOOD PRESERVAT	11.30
	PUBLIC WORKS DEPARTMENT	GENERAL FUND	STREET MAINTENANCE	179.32
	POOL PHONE SERVICE	GENERAL FUND	AQUATICS	40.01
			TOTAL:	713.82
WIRELESS TELEMATICS	LIGHTING LAUREL PRK FLD	GENERAL FUND	SPORTS	1,200.00
			TOTAL:	1,200.00
OSCAR M. SANCHEZ	CAR WASHES - P/D	GARAGE FUND	GARAGE	230.00
	CAR WASHES - REC	GARAGE FUND	GARAGE	40.00
			TOTAL:	270.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT

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

10	GENERAL FUND	107,071.39
20	GAS TAX	115.00
26	MEASURE M	115.00
50	GARAGE FUND	58,377.62
53	TECHNOLOGY REPLACEMENT	1,414.86
	GRAND TOTAL:	167,093.87

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VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GARDEN GROVE UNIFIED SCHOOL DISTRICT	ROTB CHARITY DONATION	GENERAL FUND	SPECIAL EVENTS	500.00
			TOTAL:	500.00
BUSINESS PRODUCTS DISTRIBUTORS	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE SERVICE	12.51
	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE SERVICE	5.31
			TOTAL:	17.82
COMPUTER SERVICE CO.	SIGNAL MAINTENANCE - FEB	GENERAL FUND	STREET MAINTENANCE	1,470.00
			TOTAL:	1,470.00
CROWN TROPHY	BANNERS - WEEKEND OF ART	GENERAL FUND	SPECIAL EVENTS	207.36
			TOTAL:	207.36
ECOFERT, INC.	FERTILIZATION SERVICE	GENERAL FUND	PARK MAINTENANCE	1,450.50
			TOTAL:	1,450.50
EWING	WEED KILLER	GENERAL FUND	PARK MAINTENANCE	130.78
			TOTAL:	130.78
GANAHL LUMBER COMPANY	GRAFFITI REMOVAL SUPPLIES	GENERAL FUND	STREET MAINTENANCE	65.60
	RED CURB SUPPLIES	GENERAL FUND	STREET MAINTENANCE	43.72
	COVERALLS	GENERAL FUND	STREET MAINTENANCE	7.01
			TOTAL:	116.33
GRP2 UNIFORMS, INC.	EQUIPMENT	GENERAL FUND	PATROL	149.00
	UNIFORM	GENERAL FUND	PATROL	63.71
			TOTAL:	212.71
KONICA MINOLTA BUSINESS SOLUTIONS	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE SERVICE	473.05
			TOTAL:	473.05
MISC. VENDOR	REFUND TEMP USE PERMIT	GENERAL FUND	NON-DEPARTMENTAL	200.00
	REFUND CNDTNAL USE PERMIT	GENERAL FUND	PLANNING	1,180.00
			TOTAL:	1,380.00
NORM'S AUTOMOTIVE CENTER, INC.	FUEL PUMP	GARAGE FUND	GARAGE	419.78
			TOTAL:	419.78
PAK WEST PAPER & PACKAGING	MAINTENANCE SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	830.48
			TOTAL:	830.48
ESTHER G. RANDOLPH	INSTRUCTOR - YOGA	GENERAL FUND	SPECIAL CLASSES	45.50
			TOTAL:	45.50
RTC MEMORIAL MARKERS, INC.	50TH ANNIV BRICK ENGRAVING	GENERAL FUND	SPECIAL EVENTS	19.53
			TOTAL:	19.53
SIR SPEEDY	BUSINESS CARDS	GENERAL FUND	POLICE ADMINISTRATION	145.53
			TOTAL:	145.53
SHILPARK PAINT	PAINT & PAINTING SUPPLIES	GAS TAX	CAPITAL PROJECTS	818.20
			TOTAL:	818.20
SO CAL SANITATION LLC	2016 ROTB BARRICADES	GENERAL FUND	SPECIAL EVENTS	3,361.02
			TOTAL:	3,361.02

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SOUTHERN CALIFORNIA EDISON	PARKS	GENERAL FUND	PARK MAINTENANCE	39.42
	SPRINKLERS	GENERAL FUND	PARK MAINTENANCE	203.18
			TOTAL:	242.60
SOUTHERN CALIFORNIA GAS	3614 FENLEY DR.	GENERAL FUND	STREET MAINTENANCE	14.30
	3191 KATELLA AVE.	GENERAL FUND	BUILDING MAINTENANCE	101.27
	10911 OAK ST.	GENERAL FUND	BUILDING MAINTENANCE	184.53
			TOTAL:	300.10
SPOK, INC.	PAGER	GENERAL FUND	STREET MAINTENANCE	14.64
			TOTAL:	14.64
STATE OF CALIFORNIA	ELECT USAGE - JAN/FEB	GENERAL FUND	AQUATICS	5,356.49
	ESPC USAGE - JAN/FEB	GENERAL FUND	AQUATICS	93.33
	GAS USAGE - JAN/FEB	GENERAL FUND	AQUATICS	12,878.32
	WATER USAGE - JAN/FEB	GENERAL FUND	AQUATICS	3,366.76
	SEWAGE USAGE - JAN/FEB	GENERAL FUND	AQUATICS	2,307.98
			TOTAL:	24,002.88
VMI, INC.	LATV CAMERA ACCESSORIES	LOS ALAMITOS TV	LOS ALAMITOS TV	837.00
	LATV CAMERA ACCESSORIES	LOS ALAMITOS TV	LOS ALAMITOS TV	2,300.40
	GREEN SCREEN	LOS ALAMITOS TV	LOS ALAMITOS TV	2,757.20
			TOTAL:	5,894.60
OSCAR M. SANCHEZ	CAR WASHES - P/D	GARAGE FUND	GARAGE	215.00
	CAR WASHES - P/W	GARAGE FUND	GARAGE	20.00
	CAR WASHES - ADMIN	GARAGE FUND	GARAGE	15.00
	CAR WASHES - REC	GARAGE FUND	GARAGE	40.00
			TOTAL:	290.00

========== FUND TOTALS ==========		
10	GENERAL FUND	34,920.83
20	GAS TAX	818.20
28	LOS ALAMITOS TV	5,894.60
50	GARAGE FUND	709.78
	GRAND TOTAL:	42,343.41

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