

CITY OF LOS ALAMITOS
A/P Warrants
August 19, 2013

To Approve

Pages:			
01-04	\$ 45,492.49	A/P Warrants	08/19/2013
Subtotal	<u>\$ 45,492.49</u>		

To Ratify

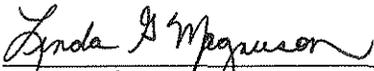
Pages:			
05-10	\$ 81,650.72	Advance Warrants	07/22/2013
11-14	\$ 45,012.52	Advance Warrant	07/29/2013
15-18	\$ 44,228.14	Advance Warrants	08/05/2013
	\$ 2,896.68	August Retirees	08/01/2013
Subtotal	<u>\$ 173,788.06</u>		

Grand Total \$ 219,280.55

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 20, 2013 to September 15, 2013.

Statement:

I hereby certify that the claims or demands covered by the foregoing listed warrants have been audited as to accuracy and availability of funds for payment thereof. Certified by Linda Magnuson, Interim Finance Director.


 this 13th day of August, 2013

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10-8 RETROFIT, INC.	P/D CHARGER REPAIRS	GARAGE FUND	GARAGE	144.38
			TOTAL:	144.38
ACE INDUSTRIAL SUPPLY, INC.	SHOP & STREET SUPPLIES	GENERAL FUND	STREET MAINTENANCE	482.84
			TOTAL:	482.84
ADAMSON POLICE PRODUCTS	EQUIPMENT	GENERAL FUND	PATROL	729.01
	EQUIPMENT	GENERAL FUND	PATROL	837.01
			TOTAL:	1,566.02
ANIMAL PEST MANAGEMENT SERVICES	GOPHER CONTROL	GENERAL FUND	PARK MAINTENANCE	250.00
	GOPHER CONTROL	GENERAL FUND	PARK MAINTENANCE	465.00
	GOPHER CONTROL	GENERAL FUND	PARK MAINTENANCE	125.00
	GOPHER CONTROL	GENERAL FUND	PARK MAINTENANCE	100.00
			TOTAL:	940.00
BARBARA BANNERMAN	INSTRUCTOR - YOGA	GENERAL FUND	SPECIAL CLASSES	731.25
	INSTRUCTOR - YOGA	GENERAL FUND	SPECIAL CLASSES	487.50
			TOTAL:	1,218.75
CALIFORNIA FORENSIC PHLEBOTOMY, INC.	BLOOD TEST SVCS	GENERAL FUND	PATROL	114.85
			TOTAL:	114.85
CARSON SUPPLY CO., INC.	IRRIGATION PARTS	GENERAL FUND	PARK MAINTENANCE	212.49
			TOTAL:	212.49
CERTIFIED TRANSPORTATION SERVICES, INC	TRANSPORTATION SERVICES	GENERAL FUND	DAY CAMP	341.12
	TRANSPORTATION SERVICES	GENERAL FUND	DAY CAMP	341.12
			TOTAL:	682.24
COMMUNITY SCHOOLS MEDIA PARTNERSHIP	REFUND P/D O/T SUGAR BEET	GENERAL FUND	NON-DEPARTMENTAL	718.60
			TOTAL:	718.60
COUNTY OF ORANGE TREASURER-TAX	OCATS - JULY	GENERAL FUND	COMMUNICATIONS TECHNOL	305.00
			TOTAL:	305.00
COUNTY OF ORANGE/OC HEALTH CARE AGENCY	HAZMAT FEE	GARAGE FUND	GARAGE	236.00
			TOTAL:	236.00
JERRIT CROSBY	INSTRUCTOR - BASEBALL	GENERAL FUND	SPECIAL CLASSES	203.70
			TOTAL:	203.70
DANIELS TIRE SERVICE	TIRES - P/D	GARAGE FUND	GARAGE	1,356.11
			TOTAL:	1,356.11
DOG DEALERS, INC.	INSTRUCTOR - DOG OBEDIENCE	GENERAL FUND	SPECIAL CLASSES	226.80
			TOTAL:	226.80
ECOLOGICAL FERTIGATION, INC.	FERTILIZATION SVC-LRL PRK	GENERAL FUND	PARK MAINTENANCE	260.00
			TOTAL:	260.00
GALLS / QUARTERMASTER	UNIFORM	GENERAL FUND	PATROL	95.03
	UNIFORMS	GENERAL FUND	PATROL	283.18
			TOTAL:	378.21
GANAHL LUMBER COMPANY	PAINT SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	57.25

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	SHOP SUPPLIES	GARAGE FUND	GARAGE	40.32
			TOTAL:	97.57
GOLDEN STATE WATER COMPANY	BILL CYCLE 02/12-04/09	GENERAL FUND	STREET MAINTENANCE	944.43
			TOTAL:	944.43
HARTZOG & CRABILL, INC.	TRAFFIC CONTROL PLAN CHECK	GENERAL FUND	CITY ENGINEER	2,145.00
	TRAFFIC ENGINEERING SVCS	GENERAL FUND	CITY ENGINEER	942.50
			TOTAL:	3,087.50
HI-WAY SAFETY, INC.	SAFETY VESTS	GENERAL FUND	STREET MAINTENANCE	154.84
			TOTAL:	154.84
K&S AIR CONDITIONING, INC.	A/C REPAIR - COMM CTR	GENERAL FUND	BUILDING MAINTENANCE	338.40
			TOTAL:	338.40
KLIMCZAK GROUP	INSTRUCTOR - TODDLER CLASS	GENERAL FUND	SPECIAL CLASSES	198.25
	INSTRUCTOR - TODDLER CLASS	GENERAL FUND	SPECIAL CLASSES	158.60
			TOTAL:	356.85
KONICA MINOLTA BUSINESS SOLUTIONS	COPIER LEASE - ADMIN SVCS	GENERAL FUND	ADMINISTRATIVE SERVICE	744.03
	COPIER LEASE - CITY HALL	GENERAL FUND	ADMINISTRATIVE SERVICE	535.83
			TOTAL:	1,279.86
KONICA MINOLTA BUSINESS SOLUTIONS U.S.	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE SERVICE	1,277.29
			TOTAL:	1,277.29
YING LIU	INSTRUCTOR - ART	GENERAL FUND	SPECIAL CLASSES	68.25
	INSTRUCTOR - ART	GENERAL FUND	SPECIAL CLASSES	136.50
			TOTAL:	204.75
LONG BEACH SOCCER REFEREE ASSOCIATION	SOCCER REF SERVICES	GENERAL FUND	SPORTS	410.00
			TOTAL:	410.00
MAD SCIENCE OF W. ORANGE COUNTY	INSTRUCTOR - SCIENCE CAMP	GENERAL FUND	SPECIAL CLASSES	772.20
			TOTAL:	772.20
MISC. VENDOR	REFUND - OVERPAYMENT	GENERAL FUND	NON-DEPARTMENTAL	2.00
	REFUND - PRESCHOOL	GENERAL FUND	NON-DEPARTMENTAL	100.00
	REFUND - PRESCHOOL	GENERAL FUND	NON-DEPARTMENTAL	8.00
	REFUND - OVERPAYMENT	GENERAL FUND	NON-DEPARTMENTAL	2.00
	REFUND - SWIM LESSONS	GENERAL FUND	NON-DEPARTMENTAL	100.00
	REFUND - SWIM LESSONS	GENERAL FUND	NON-DEPARTMENTAL	50.00
	REFUND - SWIM LESSONS	GENERAL FUND	NON-DEPARTMENTAL	47.00
	REFUND - T-SHIRT	GENERAL FUND	NON-DEPARTMENTAL	15.00
	REFUND - SECURITY DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
	REFUND - SECURITY DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	150.00
			TOTAL:	574.00
NORM'S AUTO COLLISION CENTER, INC.	REPAIR UNIT 48-5	GARAGE FUND	GARAGE	2,961.17
			TOTAL:	2,961.17
OMEGA INDUSTRIAL SUPPLY, INC.	GRAFFITI REMOVER	GENERAL FUND	STREET MAINTENANCE	438.27
	AIR FRESHENER	GENERAL FUND	BUILDING MAINTENANCE	576.54
			TOTAL:	1,014.81

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ANNE COREEN PENNYPACKER	INSTRUCTOR - DANCE CAMP	GENERAL FUND	SPECIAL CLASSES	908.05
	INSTRUCTOR - DANCE CAMP	GENERAL FUND	SPECIAL CLASSES	154.05
			TOTAL:	1,062.10
QUEST PRINTING	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE SERVICE	168.56
			TOTAL:	168.56
RED WING SHOE STORE	STEEL TOE BOOTS FY 13/14	GENERAL FUND	STREET MAINTENANCE	260.00
	STEEL TOE BOOTS FY 13/14	GENERAL FUND	STREET MAINTENANCE	260.00
	STEEL TOE BOOTS FY 13/14	GENERAL FUND	PARK MAINTENANCE	260.00
	STEEL TOE BOOTS FY 13/14	GENERAL FUND	PARK MAINTENANCE	190.08
	STEEL TOE BOOTS FY 13/14	GENERAL FUND	BUILDING MAINTENANCE	233.28
		TOTAL:	1,203.36	
SAFEGUARD BUSINESS SYSTEMS INC.	BLANK CHECK STOCK	GENERAL FUND	ADMINISTRATIVE SERVICE	344.63
			TOTAL:	344.63
CORAL BAY HOME LOANS	INSTRUCTOR - SKATEBOARD	GENERAL FUND	SPECIAL CLASSES	338.10
	INSTRUCTOR - SKATEBOARD	GENERAL FUND	SPECIAL CLASSES	676.20
			TOTAL:	1,014.30
SOUTHERN CALIFORNIA EDISON	TRAFFIC SIGS/ST LIGHTS	GENERAL FUND	STREET MAINTENANCE	52.08
	SPRINKLERS	GENERAL FUND	PARK MAINTENANCE	196.14
			TOTAL:	248.22
SOUTHERN PACIFIC MASTERS ASSOCIATION	MEMBERSHIP FEE	GENERAL FUND	AQUATICS	46.00
			TOTAL:	46.00
SPARKLETT'S DRINKING WATER	WATER SERVICE	GENERAL FUND	BUILDING MAINTENANCE	131.11
			TOTAL:	131.11
SWANK MOTION PICTURES, INC.	MUSIC & MOVIES 7/27	GENERAL FUND	RECREATION ADMINISTRAT	350.00
			TOTAL:	350.00
SANGEETA SWENDSON	INSTRUCTOR - CAMP	GENERAL FUND	SPECIAL CLASSES	623.35
			TOTAL:	623.35
TIFCO INDUSTRIES, INC.	SHOP SUPPLIES	GARAGE FUND	GARAGE	215.66
			TOTAL:	215.66
TOTALFUNDS BY HASLER	POSTAGE	GENERAL FUND	ADMINISTRATIVE SERVICE	1,000.00
			TOTAL:	1,000.00
VERIZON CALIFORNIA	CITY HALL PHONE/FAX LINES	GENERAL FUND	COMMUNICATIONS TECHNOL	1,097.61
	POLICE DEPT/RELAY LINE	GENERAL FUND	COMMUNICATIONS TECHNOL	80.13
			TOTAL:	1,177.74
VERIZON WIRELESS	POLICE DEPARTMENT	GENERAL FUND	PATROL	59.22
	COMMUNITY DEVELOPMENT	GENERAL FUND	NEIGHBORHOOD PRESERVAT	30.75
	PUBLIC WORKS	GENERAL FUND	STREET MAINTENANCE	465.10
	POOL PHONE SERVICE	GENERAL FUND	AQUATICS	40.01
			TOTAL:	595.08
WALLIN, KRESS, REISMAN, & KRANITZ, LLP	GENERAL COUNSEL SVCS-JUL	GENERAL FUND	CITY ATTORNEY	7,920.00
			TOTAL:	7,920.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
WAXIE SANITARY SUPPLY	FLOOR FINISH	GENERAL FUND	BUILDING MAINTENANCE	177.38
	JANITORIAL SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	196.08
	JANITORIAL SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	147.26
	TOTAL:			520.72
WEST COAST ARBORISTS, INC.	TREE SERVICES	GENERAL FUND	PARK MAINTENANCE	465.00
	TREE SERVICES	GENERAL FUND	PARK MAINTENANCE	1,720.00
	FY 12/13 STREET TREES	GAS TAX	CAPITAL PROJECTS	1,093.00
	TREE SERVICES	TRAFFIC IMPROVEMEN	CAPITAL PROJECTS	3,074.00
	TOTAL:			6,352.00

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===== FUND TOTALS =====
10  GENERAL FUND          36,371.85
20  GAS TAX                1,093.00
44  TRAFFIC IMPROVEMENT    3,074.00
50  GARAGE FUND           4,953.64
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      GRAND TOTAL:        45,492.49
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TOTAL PAGES: 4

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10-8 RETROFIT, INC.	P/D CHARGER SEAT PARTS	GARAGE FUND	GARAGE	135.00
			TOTAL:	135.00
THE ADVISORS MARKETING GROUP	CANOPIES	GENERAL FUND	RECREATION ADMINISTRAT	387.83
	CANOPIES	GENERAL FUND	RECREATION ADMINISTRAT	1,087.83
	CANOPIES	GENERAL FUND	RECREATION ADMINISTRAT	939.85
	CANOPIES	GENERAL FUND	SPECIAL CLASSES	700.00
			TOTAL:	3,115.51
ALL STAR GLASS	WINDSHIELD	GARAGE FUND	GARAGE	276.72
			TOTAL:	276.72
ANIMAL PEST MANAGEMENT SERVICES	GOPHER CONTROL	GENERAL FUND	PARK MAINTENANCE	250.00
	GOPHER CONTROL	GENERAL FUND	PARK MAINTENANCE	465.00
			TOTAL:	715.00
BENESYST	FLEX ADMIN SERVICES - AUG	GENERAL FUND	ADMINISTRATIVE SERVICE	162.32
			TOTAL:	162.32
BUSINESS PRODUCTS DISTRIBUTORS	OFFICE SUPPLIES - FIN	GENERAL FUND	ADMINISTRATIVE SERVICE	57.63
			TOTAL:	57.63
CALIFORNIA BUILDING STANDARDS	GREEN FEES - 1Q13	GENERAL FUND	NON-DEPARTMENTAL	162.90
	GREEN FEES - 2Q13	GENERAL FUND	NON-DEPARTMENTAL	126.00
			TOTAL:	288.90
CARSON SUPPLY CO., INC.	IRRIGATION PARTS	GENERAL FUND	PARK MAINTENANCE	265.36
			TOTAL:	265.36
CARTRIDGE WORLD OF LOS ALAMITOS	TONER CARTRIDGE	GENERAL FUND	ADMINISTRATIVE SERVICE	103.67
	TONER CARTRIDGE	GENERAL FUND	PLANNING	102.59
			TOTAL:	206.26
CITY OF SEAL BEACH	APRIL BOOKINGS	GENERAL FUND	PATROL	500.00
	MAY BOOKINGS	GENERAL FUND	PATROL	405.00
			TOTAL:	905.00
TAYLOR CONLEY	SR. MEALS SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	50.70
	SR. MEALS SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	64.58
	SR. MEALS SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	34.53
	SR. MEALS SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	23.73
			TOTAL:	173.54
COUNTY OF ORANGE TREASURER-TAX	COMM CHARGES 4Q FY 12/13	GENERAL FUND	COMMUNICATIONS TECHNOL	1,451.35
	OCATS - JUNE	GENERAL FUND	COMMUNICATIONS TECHNOL	305.00
			TOTAL:	1,756.35
CRAFCO, INC.	GATE PARTS	BUILDING IMPROVEME	CAPITAL PROJECTS	61.02
			TOTAL:	61.02
DAPEER, ROSENBLIT & LITVAK, LLP	MUNI CODE ENFORCE - JUN	GENERAL FUND	NEIGHBORHOOD PRESERVAT	1,032.93
			TOTAL:	1,032.93
DELL MARKETING L.P.	HARD DRIVE	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	232.20
			TOTAL:	232.20

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DEPARTMENT OF CONSERVATION	SMIP FEES - 1Q13	GENERAL FUND	NON-DEPARTMENTAL	492.21
	SMIP FEES - 2Q13	GENERAL FUND	NON-DEPARTMENTAL	355.99
			TOTAL:	848.20
DIGITAL MAP PRODUCTS, INC.	GIS SYSTEM SUBSCRIPTION	GENERAL FUND	PLANNING	9,500.00
			TOTAL:	9,500.00
ECOLOGICAL FERTIGATION, INC.	FERTIGATION SVC-LAUREL PRK	GENERAL FUND	PARK MAINTENANCE	260.00
			TOTAL:	260.00
BURTON EDROZO	MUSIC & MOVIES BAND	GENERAL FUND	RECREATION ADMINISTRAT	200.00
			TOTAL:	200.00
EWING	WEED KILLER	GENERAL FUND	PARK MAINTENANCE	167.83
			TOTAL:	167.83
FEDEX	SHIPPING	GENERAL FUND	CITY COUNCIL	18.63
	SHIPPING	GENERAL FUND	PATROL	6.86
	SHIPPING	GENERAL FUND	PATROL	10.07
			TOTAL:	35.56
CARRI FOX	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	14.00
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	14.00
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	11.20
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	14.00
		TOTAL:	53.20	
FUN ON THE FARM, INC.	INSTRUCTOR-HORSEBACK RIDE	GENERAL FUND	SPECIAL CLASSES	146.40
			TOTAL:	146.40
GALLS / QUARTERMASTER	UNIFORMS	GENERAL FUND	PATROL	259.74
	UNIFORMS & EQUIPMENT	GENERAL FUND	PATROL	1,577.30
			TOTAL:	1,837.04
GANAHL LUMBER COMPANY	RAMP PARTS	GENERAL FUND	BUILDING MAINTENANCE	15.52
	RAMP PARTS	GENERAL FUND	BUILDING MAINTENANCE	256.98
	RAMP PARTS	GENERAL FUND	BUILDING MAINTENANCE	20.89
	GATE PARTS	BUILDING IMPROVEME	CAPITAL PROJECTS	8.13
		TOTAL:	301.52	
GLENN E. THOMAS CO.	BATTERY	GARAGE FUND	GARAGE	265.10
	RETURN - BATTERY CORE	GARAGE FUND	GARAGE	43.60
	ADHESIVE	GARAGE FUND	GARAGE	9.96
			TOTAL:	231.46
HARBOR CHEVROLET	SWITCH	GARAGE FUND	GARAGE	68.30
			TOTAL:	68.30
HI-WAY SAFETY, INC.	SIGN POLES	GENERAL FUND	STREET MAINTENANCE	1,077.83
	SIGN POLES	GENERAL FUND	STREET MAINTENANCE	869.40
	PAVEMENT MARKERS	GENERAL FUND	STREET MAINTENANCE	105.84
			TOTAL:	2,053.07
HUNTINGTON BEACH HONDA	MOTORCYCLE REPAIRS	GENERAL FUND	TRAFFIC	47.50
			TOTAL:	47.50

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JUDICIAL DATA SYSTEMS CORP.	PARKING CITE SVCS - JUN	GENERAL FUND	TRAFFIC	288.05
			TOTAL:	288.05
<&S AIR CONDITIONING, INC.	A/C REPAIRS	GENERAL FUND	BUILDING MAINTENANCE	187.04
			TOTAL:	187.04
NANCY KATO	INSTRUCTOR - GOLF	GENERAL FUND	SPECIAL CLASSES	131.20
	INSTRUCTOR - GOLF	GENERAL FUND	SPECIAL CLASSES	278.40
	INSTRUCTOR - GOLF	GENERAL FUND	SPECIAL CLASSES	147.20
			TOTAL:	556.80
KONICA MINOLTA BUSINESS SOLUTIONS	COPIER LEASE - ADMIN SVCS	GENERAL FUND	ADMINISTRATIVE SERVICE	679.92
	COPIER LEASE - CITY HALL	GENERAL FUND	ADMINISTRATIVE SERVICE	496.45
			TOTAL:	1,176.37
KUSTOM IMPRINTS	STAFF POLO SHIRTS	GENERAL FUND	SPORTS	301.11
			TOTAL:	301.11
LARISSA LEE	PARKS PROGRAM EXCURSION	GENERAL FUND	PLAYGROUNDS	124.00
			TOTAL:	124.00
YING LIU	INSTRUCTOR - ART	GENERAL FUND	SPECIAL CLASSES	400.53
	INSTRUCTOR - ART	GENERAL FUND	SPECIAL CLASSES	58.50
	INSTRUCTOR - ART	GENERAL FUND	SPECIAL CLASSES	68.25
			TOTAL:	527.28
LONG BEACH SOCCER REFEREE ASSOCIATION	ADULT SOCCER REFEREE	GENERAL FUND	SPORTS	480.00
			TOTAL:	480.00
LOS ALAMITOS AUTO PARTS	BATTERY	GARAGE FUND	GARAGE	129.07
	BRAKE PADS	GARAGE FUND	GARAGE	84.22
	BATTERY	GARAGE FUND	GARAGE	122.34
	TOOL	GARAGE FUND	GARAGE	193.32
	MUD FLAPS	GARAGE FUND	GARAGE	35.62
			TOTAL:	564.57
LOS ALTOS TROPHY	NAME PLATES	GENERAL FUND	CITY COUNCIL	52.06
	NAME PLATES	GENERAL FUND	CITY COUNCIL	26.62
			TOTAL:	78.68
LOWE'S	REFLECTIVE TAPE	GENERAL FUND	BUILDING MAINTENANCE	18.46
			TOTAL:	18.46
MAD SCIENCE OF W. ORANGE COUNTY	INSTRUCTOR - SCIENCE CAMP	GENERAL FUND	SPECIAL CLASSES	171.60
	INSTRUCTOR - SCIENCE CAMP	GENERAL FUND	SPECIAL CLASSES	250.25
			TOTAL:	421.85
MAJOR LEAGUE SOFTBALL, INC.	ASSIGNING SERVICES	GENERAL FUND	SPORTS	72.00
			TOTAL:	72.00
MEMORIAL OCCUPATIONAL MEDICAL SERVICES	PRE-EMPLOYMENT PHYSICALS	GENERAL FUND	ADMINISTRATIVE SERVICE	240.00
			TOTAL:	240.00
MIKE RAAHAUGE SHOOTING ENTERPRISES	RANGE FEES	GENERAL FUND	PATROL	360.00
			TOTAL:	360.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MISC. VENDOR	REFUND - BUSINESS LICENSE	GENERAL FUND	NON-DEPARTMENTAL	58.17
	REFUND - MARTIAL ARTS	GENERAL FUND	NON-DEPARTMENTAL	62.00
	REFUND - BASKETBALL	GENERAL FUND	NON-DEPARTMENTAL	94.00
	REFUND - ART CLASS	GENERAL FUND	NON-DEPARTMENTAL	15.00
	REFUND - DANCE CAMP	GENERAL FUND	NON-DEPARTMENTAL	124.00
	REFUND - GOLF CAMP	GENERAL FUND	NON-DEPARTMENTAL	84.00
	REFUND - DAY CAMP	GENERAL FUND	NON-DEPARTMENTAL	128.00
	REFUND - SWIM LESSONS	GENERAL FUND	NON-DEPARTMENTAL	188.00
	REFUND - PICNIC SHELTER	GENERAL FUND	NON-DEPARTMENTAL	65.00
	REFUND - DANCE CLASS	GENERAL FUND	NON-DEPARTMENTAL	118.00
	REFUND - SPORTS CAMP	GENERAL FUND	NON-DEPARTMENTAL	286.00
	REFUND - SCIENCE CAMP	GENERAL FUND	NON-DEPARTMENTAL	50.00
	REFUND - SCIENCE CAMP	GENERAL FUND	NON-DEPARTMENTAL	144.00
	REFUND - SOCCER	GENERAL FUND	NON-DEPARTMENTAL	39.00
	REFUND - DANCE CLASS	GENERAL FUND	NON-DEPARTMENTAL	56.00
	REFUND - SWIM LESSONS	GENERAL FUND	NON-DEPARTMENTAL	112.00
	REFUND - SWIM LESSONS	GENERAL FUND	NON-DEPARTMENTAL	61.00
	REFUND - SWIM LESSONS	GENERAL FUND	NON-DEPARTMENTAL	83.00
	REFUND - SWIM LESSONS	GENERAL FUND	NON-DEPARTMENTAL	100.00
		TOTAL:		
LYNDA MOORE	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	330.60
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	126.00
			TOTAL:	456.60
MOSS, LEVY & HARTZHEIM, LLP	AUDIT SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICE	8,000.00
			TOTAL:	8,000.00
MARIA O'CONNELL	MEAL REIMBURSEMENT	GENERAL FUND	POLICE ADMINISTRATION	86.09
			TOTAL:	86.09
OC HUMAN RELATIONS COUNCIL	ANNUAL DUES	GENERAL FUND	CITY COUNCIL	2,315.00
			TOTAL:	2,315.00
ORANGE COUNTY COUNCIL OF GOVERNMENTS	ANNUAL DUES & RESEARCH FEE	GENERAL FUND	CITY COUNCIL	3,539.52
			TOTAL:	3,539.52
PAK WEST PAPER & PACKAGING	JANITORIAL SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	745.21
			TOTAL:	745.21
PCI	STREET STRIPING	GAS TAX	CAPITAL PROJECTS	4,111.00
	STREET STRIPING	TRAFFIC IMPROVEMEN	CAPITAL PROJECTS	1,830.00
			TOTAL:	5,941.00
PENINSULA SEPTIC SERVICE, INC.	SEPTIC TANK SERVICE	GENERAL FUND	BUILDING MAINTENANCE	400.00
			TOTAL:	400.00
ANNE COREEN PENNYPACKER	INSTRUCTOR - DANCE CAMP	GENERAL FUND	SPECIAL CLASSES	330.20
			TOTAL:	330.20
PETTY CASH	COMMISSIONER NAME PLATE	GENERAL FUND	CITY COUNCIL	10.80
	AWARD COMMITTEE BRUNCH	GENERAL FUND	POLICE ADMINISTRATION	20.00
	PARKING	GENERAL FUND	POLICE ADMINISTRATION	4.50
	SGT. EXAM REFRESHMENTS	GENERAL FUND	POLICE ADMINISTRATION	25.90
	SGT. EXAM REFRESHMENTS	GENERAL FUND	POLICE ADMINISTRATION	11.86
	LOCKER NAME PLATE	GENERAL FUND	PATROL	10.80

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	ARMORY SUPPLIES	GENERAL FUND	PATROL	17.39
	ARMORY SUPPLIES	GENERAL FUND	PATROL	7.46
	PARKING	GENERAL FUND	PATROL	2.00
	SHIPPING	GENERAL FUND	PATROL	73.31
	DETECTIVE SUPPLIES	GENERAL FUND	INVESTIGATION	9.71
			TOTAL:	193.73
THE PLANNING CENTER	COORDINATION MEETINGS	GENERAL FUND	PLANNING	320.00
	DRAFT GENERAL PLAN	GENERAL FUND	PLANNING	1,745.00
			TOTAL:	2,065.00
PROFESSIONAL PAVEMENT PRODUCTS, INC.	RETROREFLECTOMETER	GAS TAX	CAPITAL PROJECTS	9,795.00
			TOTAL:	9,795.00
REDFLEX TRAFFIC SYSTEMS, INC.	INTERSECTION COMM	GENERAL FUND	TRAFFIC	76.58
			TOTAL:	76.58
RICOH AMERICAS CORPORATION	COPIER LEASE - JUL	GENERAL FUND	RECREATION ADMINISTRAT	561.60
			TOTAL:	561.60
SUSAN SAXE-CLIFFORD, PH.D.	PRE-EMPLOYMENT EXAM	GENERAL FUND	ADMINISTRATIVE SERVICE	375.00
			TOTAL:	375.00
SMART & FINAL	SGT. PROMOTIONAL SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	120.04
			TOTAL:	120.04
SOUTH COAST SUPPLY & GARDEN DAZE	PARKING STOPS	GENERAL FUND	STREET MAINTENANCE	63.82
	SIDEWALK REPAIRS	TRAFFIC IMPROVEMEN	CAPITAL PROJECTS	32.03
			TOTAL:	95.85
SPOT LIGHTING SUPPLIES, INC.	FLOODLIGHT GATES	BUILDING IMPROVEME	CAPITAL PROJECTS	205.20
			TOTAL:	205.20
STATE OF CALIFORNIA DEPARTMENT	FINGERPRINT NEW STAFF	GENERAL FUND	ADMINISTRATIVE SERVICE	192.00
			TOTAL:	192.00
SY NURSERY	PLANTS	PARK DEVELOPMENT	CAPITAL PROJECTS	480.69
			TOTAL:	480.69
TIME WARNER CABLE	ADMIN CABLE SERVICE	GENERAL FUND	CITY MANAGER	173.79
			TOTAL:	173.79
V & V MANUFACTURING, INC.	BADGE REPAIRS	GENERAL FUND	PATROL	340.96
			TOTAL:	340.96
VERIZON CALIFORNIA	ADMIN - FAX	GENERAL FUND	ADMINISTRATIVE SERVICE	54.93
	POLICE DEPT./RELAY LINE	GENERAL FUND	COMMUNICATIONS TECHNOL	80.13
	TELECOMMUNICATIONS	GENERAL FUND	COMMUNICATIONS TECHNOL	847.95
	TRAFFIC SIGNAL	GENERAL FUND	STREET MAINTENANCE	46.16
	TRAFFIC SIGNAL	GENERAL FUND	STREET MAINTENANCE	88.23
	TRAFFIC SIGNAL	GENERAL FUND	STREET MAINTENANCE	44.11
	TRAFFIC SIGNAL	GENERAL FUND	STREET MAINTENANCE	44.11
	TRAFFIC SIGNAL	GENERAL FUND	STREET MAINTENANCE	44.11
	PARK & REC - FAX	GENERAL FUND	RECREATION ADMINISTRAT	49.55
			TOTAL:	1,299.28

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
VOYAGER FLEET SYSTEMS, INC.	FUEL	GARAGE FUND	GARAGE	7,912.45
	FUEL TAX CREDIT	GARAGE FUND	GARAGE	355.59
	CNG FUEL	GARAGE FUND	GARAGE	195.46
	TOTAL:			7,752.32
CHRISTINA J. WANTLAND	INSTRUCTOR - ETIQUETTE	GENERAL FUND	SPECIAL CLASSES	88.80
			TOTAL:	88.80
WEST COAST ARTWEAR	LATV STAFF OUTERWEAR	LOS ALAMITOS TV	LOS ALAMITOS TV	895.32
			TOTAL:	895.32
WEST COAST TENNIS SERVICES	INSTRUCTOR - TENNIS	GENERAL FUND	SPECIAL CLASSES	425.75
			TOTAL:	425.75
WEST COVINA USERS GROUP	ANNUAL DUES	GENERAL FUND	POLICE ADMINISTRATION	35.00
			TOTAL:	35.00
WEST PAYMENT CENTER	SUBSCRIPTION - JUN	GENERAL FUND	INVESTIGATION	107.99
			TOTAL:	107.99
WITHERS & SANDGREN LTD.	LANDSCAPE ARCHTCTRL SVCS	RIVERS/MTNS. CONSE	CAPITAL PROJECTS	2,160.00
			TOTAL:	2,160.00

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

10	GENERAL FUND	52,811.76
20	GAS TAX	13,906.00
25	BUILDING IMPROVEMENT	274.35
28	LOS ALAMITOS TV	895.32
40	PARK DEVELOPMENT	480.69
41	RIVERS/MTNS. CONSERVANCY	2,160.00
44	TRAFFIC IMPROVEMENT	1,862.03
50	GARAGE FUND	9,028.37
53	TECHNOLOGY REPLACEMENT	232.20
GRAND TOTAL:		81,650.72

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VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SYNGO, LLC	INSTRUCTOR - ART	GENERAL FUND	SPECIAL CLASSES	495.00
			TOTAL:	495.00
BEE REMOVERS	BEE REMOVAL	GENERAL FUND	PARK MAINTENANCE	65.00
			TOTAL:	65.00
BOARD OF EQUALIZATION	USE TAX	GENERAL FUND	POLICE ADMINISTRATION	7.60
	USE TAX	GENERAL FUND	PATROL	4.63
	USE TAX	GENERAL FUND	RECORDS	12.76
	USE TAX	GENERAL FUND	COMMUNITY OUTREACH	26.16
	USE TAX	GENERAL FUND	BUILDING MAINTENANCE	8.63
	USE TAX	GENERAL FUND	RECREATION ADMINISTRATION	3.74
	USE TAX	GENERAL FUND	AQUATICS	32.00
	USE TAX	GENERAL FUND	SPECIAL EVENTS	15.52
	USE TAX	GENERAL FUND	SPECIAL EVENTS	654.65
	USE TAX	TRAFFIC IMPROVEMENT	CAPITAL PROJECTS	579.87
	USE TAX	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	30.44
TOTAL:				1,376.00
BUSINESS PRODUCTS DISTRIBUTORS	OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	6.70
	OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	13.39
	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY DEVELOPMENT ADMIN	11.08
	OFFICE SUPPLIES	GENERAL FUND	NEIGHBORHOOD PRESERVATION	11.07
	TOTAL:			42.24
CARTRIDGE WORLD OF LOS ALAMITOS	PRINTER CARTRIDGE	GENERAL FUND	ADMINISTRATIVE SERVICE	56.15
			TOTAL:	56.15
CERTIFIED TRANSPORTATION SERVICES, INC	TRANSPORTATION SERVICES	GENERAL FUND	PLAYGROUNDS	341.12
			TOTAL:	341.12
CITY OF SEAL BEACH	JUNE BOOKINGS	GENERAL FUND	PATROL	150.00
			TOTAL:	150.00
COMPUTER SERVICE CO.	SIGNAL REPAIR - JUN	GENERAL FUND	STREET MAINTENANCE	1,240.00
			TOTAL:	1,240.00
COUNTY OF ORANGE TREASURER-TAX	LAFCO FEES 2013-2014	GENERAL FUND	CITY COUNCIL	1,651.03
			TOTAL:	1,651.03
JERRIT CROSBY	INSTRUCTOR - BASKETBALL	GENERAL FUND	SPECIAL CLASSES	543.20
			TOTAL:	543.20
CSMFO - CITY OF SIGNAL HILL	TRAINING WORKSHOP	GENERAL FUND	ADMINISTRATIVE SERVICE	25.00
			TOTAL:	25.00
DIVISION OF THE STATE ARCHITECT	SB-1186 FEES	GENERAL FUND	NON-DEPARTMENTAL	38.10
			TOTAL:	38.10
DUKE'S DETAIL SERVICE	CAR WASHES - P/D	GARAGE FUND	GARAGE	200.00
	CAR WASHES - P/W	GARAGE FUND	GARAGE	100.00
	TOTAL:			300.00
DURATECH USA, INC.	SERVER LICENSES	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	9,639.00
			TOTAL:	9,639.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
EDUTAINMENT ARTS, LLC	INSTRUCTOR - CAMP	GENERAL FUND	SPECIAL CLASSES	191.10
	INSTRUCTOR - CAMP	GENERAL FUND	SPECIAL CLASSES	668.85
	INSTRUCTOR - CAMP	GENERAL FUND	SPECIAL CLASSES	286.65
	TOTAL:			1,146.60
EWING	WEED KILLER	GENERAL FUND	PARK MAINTENANCE	167.83
	FERTILIZER	GENERAL FUND	PARK MAINTENANCE	377.46
	TOTAL:			545.29
GANAHL LUMBER COMPANY	SAFETY SUPPLIES	GENERAL FUND	STREET MAINTENANCE	100.99
	SAFETY SUPPLIES	GENERAL FUND	STREET MAINTENANCE	25.90
	STREET SIGN SUPPLIES	GENERAL FUND	STREET MAINTENANCE	27.52
	NUTS & BOLTS	GENERAL FUND	STREET MAINTENANCE	2.05
	SUMP PUMP	GENERAL FUND	PARK MAINTENANCE	89.63
	RAMP REPAIR SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	103.12
	RAMP REPAIR SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	13.68
	PAINTING SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	232.14
	RAMP REPAIR SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	30.20
	KEYS & ANCHORS	GENERAL FUND	BUILDING MAINTENANCE	11.29
	CHAIN	GENERAL FUND	SPORTS	188.46
	FENCING REPAIR SUPPLIES	BUILDING IMPROVEME	CAPITAL PROJECTS	19.34
	FENCING REPAIR SUPPLIES	BUILDING IMPROVEME	CAPITAL PROJECTS	33.99
	FENCING REPAIR SUPPLIES	BUILDING IMPROVEME	CAPITAL PROJECTS	48.60
	PAINT	BUILDING IMPROVEME	CAPITAL PROJECTS	19.41
	GATE SUPPLIES	BUILDING IMPROVEME	CAPITAL PROJECTS	20.22
	BATTERY	GARAGE FUND	GARAGE	17.24
	VACUUM FILTER	GARAGE FUND	GARAGE	30.22
	TOTAL:			1,014.00
	GOLDEN STATE WATER COMPANY	BILL CYCLE 06/08-07/09	GENERAL FUND	STREET MAINTENANCE
BILL CYCLE 06/08-07/09		GENERAL FUND	PARK MAINTENANCE	321.07
BILL CYCLE 06/08-07/09		GENERAL FUND	BUILDING MAINTENANCE	881.64
TOTAL:				3,056.69
HI-WAY SAFETY, INC.	FLAGTREE RENTAL	GENERAL FUND	SPECIAL EVENTS	50.00
	DELINEATOR RENTAL	GENERAL FUND	SPECIAL EVENTS	1,461.50
	TOTAL:			1,511.50
K&S AIR CONDITIONING, INC.	A/C REPAIRS	GENERAL FUND	BUILDING MAINTENANCE	676.42
	TOTAL:			676.42
KIMBALL MIDWEST	SHOP SUPPLIES	GARAGE FUND	GARAGE	632.84
	TOTAL:			632.84
YING LIU	INSTRUCTOR - ART	GENERAL FUND	SPECIAL CLASSES	179.40
	TOTAL:			179.40
LOS ALAMITOS AUTO PARTS	CLEANER SPRAY	GARAGE FUND	GARAGE	11.74
	TOTAL:			11.74
MISC. VENDOR	REFUND - ADULT ED CLASS	GENERAL FUND	NON-DEPARTMENTAL	40.00
	REFUND - OVERPAYMENT	GENERAL FUND	NON-DEPARTMENTAL	2.00
	REFUND - SWIM LESSONS	GENERAL FUND	NON-DEPARTMENTAL	119.00
	REFUND - SWIM LESSONS	GENERAL FUND	NON-DEPARTMENTAL	61.00
	REFUND - SWIM LESSONS	GENERAL FUND	NON-DEPARTMENTAL	106.00
	REFUND - SKATEBOARDING	GENERAL FUND	NON-DEPARTMENTAL	222.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	REFUND - CAMP	GENERAL FUND	NON-DEPARTMENTAL	144.00
			TOTAL:	694.00
NEWPORT EXTERMINATING	GENERAL PEST CONTROL	GENERAL FUND	BUILDING MAINTENANCE	175.00
	RODENT CONTROL	GENERAL FUND	BUILDING MAINTENANCE	60.00
			TOTAL:	235.00
NEWS ENTERPRISE	PUBLIC HEARING NOTICE	GENERAL FUND	COMMUNITY DEVEL ADMIN	171.00
	PUBLIC HEARING NOTICE	GENERAL FUND	COMMUNITY DEVEL ADMIN	199.50
	PUBLIC HEARING NOTICE	GENERAL FUND	COMMUNITY DEVEL ADMIN	983.75
			TOTAL:	1,354.25
NORM'S AUTOMOTIVE CENTER, INC.	ENGINE REBUILD 48-2	GARAGE FUND	GARAGE	2,262.60
	ENGINE REBUILD 48-2	GARAGE FUND	GARAGE	1,450.00
			TOTAL:	3,712.60
ORANGE COUNTY HEALTH CARE AGENCY	TRANSFER STATION INSPECT	GENERAL FUND	BUILDING MAINTENANCE	171.00
			TOTAL:	171.00
ORBIT RENTALS, INC.	LIGHT TOWER RENTALS	GENERAL FUND	SPECIAL EVENTS	2,174.40
			TOTAL:	2,174.40
PAPER RECYCLING SPECIALISTS	SHREDDING SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICE	74.00
			TOTAL:	74.00
PENINSULA SEPTIC SERVICE, INC.	SEPTIC TANK SERVICE	GENERAL FUND	BUILDING MAINTENANCE	400.00
			TOTAL:	400.00
RACEPLACE	RACE ON BASE CALENDAR	GENERAL FUND	SPECIAL EVENTS	60.00
			TOTAL:	60.00
SUZANNE ROADY-ROSS	INSTRUCTOR - TAI CHI	GENERAL FUND	SPECIAL CLASSES	93.60
			TOTAL:	93.60
SIR SPEEDY	BUSINESS CARDS	GENERAL FUND	ADMINISTRATIVE SERVICE	21.06
	BUSINESS CARDS	GENERAL FUND	PLANNING	21.06
			TOTAL:	42.12
SOUTHERN COUNTIES OIL	DIESEL FUEL	GARAGE FUND	GARAGE	1,200.32
			TOTAL:	1,200.32
STATE OF CALIFORNIA DEPARTMENT	FINGERPRINT NEW STAFF	GENERAL FUND	ADMINISTRATIVE SERVICE	32.00
			TOTAL:	32.00
SUN NEWSPAPERS	P/T RECEPTIONIST AD	GENERAL FUND	ADMINISTRATIVE SERVICE	350.00
			TOTAL:	350.00
SANGEETA SWENDSON	INSTRUCTOR - YOUTH ED	GENERAL FUND	SPECIAL CLASSES	664.95
			TOTAL:	664.95
VERIZON CALIFORNIA	POLICE ALARMS	GENERAL FUND	COMMUNICATIONS TECHNOL	133.61
			TOTAL:	133.61
VISUAL STATEMENT, INC.	DIAGRAMMING SOFTWARE	GENERAL FUND	TRAFFIC	2,245.00
			TOTAL:	2,245.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
KENNY WAGNER	INSTRUCTOR - COMPUTER	GENERAL FUND	SPECIAL CLASSES	54.60
			TOTAL:	54.60
WEIDENHOEFER DESIGN STUDIO	BROCHURE GRAPHIC DESIGN	GENERAL FUND	RECREATION ADMINISTRAT	1,725.00
			TOTAL:	1,725.00
WEST COAST TENNIS SERVICES	INSTRUCTOR - TENNIS	GENERAL FUND	SPECIAL CLASSES	32.50
	INSTRUCTOR - TENNIS	GENERAL FUND	SPECIAL CLASSES	162.50
	INSTRUCTOR - TENNIS	GENERAL FUND	SPECIAL CLASSES	295.75
	INSTRUCTOR - TENNIS	GENERAL FUND	SPECIAL CLASSES	42.25
	INSTRUCTOR - TENNIS	GENERAL FUND	SPECIAL CLASSES	42.25
	INSTRUCTOR - TENNIS	GENERAL FUND	SPECIAL CLASSES	84.50
			TOTAL:	659.75
WIRELESS TELEMATICS	LIGHTING LAUREL PRK FLD	GENERAL FUND	SPORTS	600.00
	LIGHTING LAUREL PRK FLD	GENERAL FUND	SPORTS	600.00
			TOTAL:	1,200.00
YORK INSURANCE SERVICES GROUP, INC.	STORAGE FEES	GENERAL FUND	INSURANCE	3,000.00
			TOTAL:	3,000.00

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

10	GENERAL FUND	28,716.69
25	BUILDING IMPROVEMENT	141.56
44	TRAFFIC IMPROVEMENT	579.87
50	GARAGE FUND	5,904.96
53	TECHNOLOGY REPLACEMENT	9,669.44

	GRAND TOTAL:	45,012.52

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VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10-8 RETROFIT, INC.	P/D CHARGER RADIO SWITCH	GARAGE FUND	GARAGE	75.80
			TOTAL:	75.80
ACE INDUSTRIAL SUPPLY, INC.	DUST MASKS	GENERAL FUND	STREET MAINTENANCE	887.50
			TOTAL:	887.50
ADAMSON POLICE PRODUCTS	UNIFORM	GENERAL FUND	PATROL	77.76
			TOTAL:	77.76
BEE REMOVERS	BEE REMOVAL - LAUREL PRK	GENERAL FUND	PARK MAINTENANCE	115.00
			TOTAL:	115.00
BRENDAN SCREENPRINTING & EMBROIDERY	SOCCER SHIRTS	GENERAL FUND	SPORTS	203.20
			TOTAL:	203.20
BUSINESS PRODUCTS DISTRIBUTORS	OFFICE SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	123.81
	OFFICE SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	30.09
	OFFICE SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	95.03
			TOTAL:	248.93
CARTRIDGE WORLD OF LOS ALAMITOS	PRINTER CARTRIDGE	GENERAL FUND	AQUATICS	127.42
			TOTAL:	127.42
CERTIFIED TRANSPORTATION SERVICES, INC	TRANSPORTATION SERVICES	GENERAL FUND	DAY CAMP	341.12
	TRANSPORTATION SERVICES	GENERAL FUND	DAY CAMP	341.12
	TRANSPORTATION SERVICES	GENERAL FUND	DAY CAMP	341.12
	TRANSPORTATION SERVICES	GENERAL FUND	DAY CAMP	291.12
	TRANSPORTATION SERVICES	GENERAL FUND	PLAYGROUNDS	341.12
	TRANSPORTATION SERVICES	GENERAL FUND	PLAYGROUNDS	341.12
			TOTAL:	1,996.72
COMMUNITY SCHOOLS MEDIA PARTNERSHIP	LATV VIDEO EQUIPMENT	LOS ALAMITOS TV	LOS ALAMITOS TV	495.00
			TOTAL:	495.00
COUNTY OF ORANGE TREASURER-TAX	COMM CHARGES 1Q FY 13/14	GENERAL FUND	COMMUNICATIONS TECHNOL	2,868.00
			TOTAL:	2,868.00
JERRIT CROSBY	INSTRUCTOR - BASKETBALL	GENERAL FUND	SPECIAL CLASSES	203.70
			TOTAL:	203.70
DATA TICKET, INC.	CODE ENFORCE CITES - JUN	GENERAL FUND	NEIGHBORHOOD PRESERVAT	200.00
			TOTAL:	200.00
DUKE'S DETAIL SERVICE	CAR WASHES - P/D	GARAGE FUND	GARAGE	170.00
	CAR WASHES - P/W	GARAGE FUND	GARAGE	80.00
			TOTAL:	250.00
EDUTAINMENT ARTS, LLC	INSTRUCTOR - CAMP	GENERAL FUND	SPECIAL CLASSES	1,146.60
			TOTAL:	1,146.60
CYNTHIA E. EMAMI	INSTRUCTOR - ZUMBA	GENERAL FUND	SPECIAL CLASSES	158.40
			TOTAL:	158.40
GALLS / QUARTERMASTER	UNIFORM	GENERAL FUND	PATROL	34.56
	UNIFORMS	GENERAL FUND	PATROL	306.68
			TOTAL:	341.24

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HARRY'S PLUMBING AND DRAINS, INC.	PLUMBING REPAIR	GENERAL FUND	BUILDING MAINTENANCE	158.00
			TOTAL:	158.00
CINDY GRISWOLD	INSTRUCTOR - CPR	GENERAL FUND	SPECIAL CLASSES	226.80
	INSTRUCTOR - FIRST AID	GENERAL FUND	SPECIAL CLASSES	100.80
			TOTAL:	327.60
HI-WAY SAFETY, INC.	SIGNS	GENERAL FUND	STREET MAINTENANCE	101.52
	SIGNS	GENERAL FUND	STREET MAINTENANCE	89.01
	SIGNS	GENERAL FUND	STREET MAINTENANCE	42.77
			TOTAL:	233.30
KONICA MINOLTA BUSINESS SOLUTIONS	COPIER LEASE - P/D	GENERAL FUND	POLICE ADMINISTRATION	264.61
			TOTAL:	264.61
KUSTOM IMPRINTS	LIFEGUARD T-SHIRTS	GENERAL FUND	COMMUNITY SERVICES	492.48
	VOLUNTEER T-SHIRTS	GENERAL FUND	SPECIAL CLASSES	265.13
			TOTAL:	757.61
YING LIU	INSTRUCTOR - ART	GENERAL FUND	SPECIAL CLASSES	78.00
			TOTAL:	78.00
LOS ALAMITOS AUTO PARTS	OIL FILTERS	GARAGE FUND	GARAGE	54.89
	OIL FILTERS & RAGS	GARAGE FUND	GARAGE	60.65
	BRAKE PADS & GREASE	GARAGE FUND	GARAGE	109.70
			TOTAL:	225.24
LOS ALAMITOS UNIFIED SCHOOL DISTRICT	TRANSPORTATION SERVICES	GENERAL FUND	DAY CAMP	111.25
	TRANSPORTATION SERVICES	GENERAL FUND	DAY CAMP	178.00
	TRANSPORTATION SERVICES	GENERAL FUND	DAY CAMP	155.75
	TRANSPORTATION SERVICES	GENERAL FUND	DAY CAMP	155.75
			TOTAL:	600.75
MAILFINANCE	POSTAGE MACHINE LEASE	GENERAL FUND	ADMINISTRATIVE SERVICE	166.81
			TOTAL:	166.81
MISC. VENDOR	REFUND - CPR CLASS	GENERAL FUND	NON-DEPARTMENTAL	18.00
	REFUND - CAMP	GENERAL FUND	NON-DEPARTMENTAL	151.00
	REFUND - CAMP	GENERAL FUND	NON-DEPARTMENTAL	171.00
	REFUND - SWIM LESSONS	GENERAL FUND	NON-DEPARTMENTAL	100.00
	REFUND - SWIM LESSONS	GENERAL FUND	NON-DEPARTMENTAL	74.00
	REFUND - DANCE CLASS	GENERAL FUND	NON-DEPARTMENTAL	56.00
	REFUND - CAMP	GENERAL FUND	NON-DEPARTMENTAL	129.00
	REFUND - SECURITY DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	150.00
	FEE REIMBURSEMENT PROGRAM	GENERAL FUND	COMMUNITY DEVEL ADMIN	3,000.00
			TOTAL:	3,849.00
NEWPORT EXTERMINATING	RODENT CONTROL - YTH CTR	GENERAL FUND	BUILDING MAINTENANCE	60.00
			TOTAL:	60.00
MARIA O'CONNELL	MEAL REIMBURSE - SLI TRNG	GENERAL FUND	POLICE ADMINISTRATION	99.00
			TOTAL:	99.00
STACI OVERSTREET	MUSIC & MOVIES BAND	GENERAL FUND	RECREATION ADMINISTRATION	400.00
			TOTAL:	400.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
PACIFIC COACHWAYS CHARTER SERVICES	TRANSPORTATION SERVICES	GENERAL FUND	DAY CAMP	300.00	
	TRANSPORTATION SERVICES	GENERAL FUND	DAY CAMP	300.00	
	TRANSPORTATION SERVICES	GENERAL FUND	DAY CAMP	300.00	
	TRANSPORTATION SERVICES	GENERAL FUND	DAY CAMP	300.00	
	TRANSPORTATION SERVICES	GENERAL FUND	DAY CAMP	300.00	
			TOTAL:	1,500.00	
PACIFIC TELEMAGEMENT SERVICES	PAY PHONE	GENERAL FUND	COMMUNICATIONS TECHNOL	82.64	
			TOTAL:	82.64	
RED WING SHOE STORE	STEEL TOE BOOTS FY 13/14	GENERAL FUND	STREET MAINTENANCE	260.00	
			TOTAL:	260.00	
ROSSMOOR CAR WASH	CAR WASHES - JUN	GARAGE FUND	GARAGE	54.00	
			TOTAL:	54.00	
SUSAN SAXE-CLIFFORD, PH.D.	PRE-EMPLOYMENT EXAM	GENERAL FUND	ADMINISTRATIVE SERVICE	375.00	
			TOTAL:	375.00	
SIR SPEEDY	BUSINESS CARDS	GENERAL FUND	CITY COUNCIL	40.23	
			GENERAL FUND	PATROL	212.22
			TOTAL:	252.45	
CORAL BAY HOME LOANS	INSTRUCTOR-SKATEBOARD	GENERAL FUND	SPECIAL CLASSES	338.10	
			GENERAL FUND	SPECIAL CLASSES	1,014.30
			TOTAL:	1,352.40	
SKYHAWKS SPORTS ACADEMY, INC.	INSTRUCTOR - CAMP	GENERAL FUND	SPECIAL CLASSES	379.60	
			TOTAL:	379.60	
SMART & FINAL	KITCHEN SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	151.31	
			TOTAL:	151.31	
SO CAL SANITATION, LLC	OAK & MCAULIFFE RSTRM SVCS	GENERAL FUND	SPORTS	384.80	
			TOTAL:	384.80	
SOUTHERN CALIFORNIA GAS	3191 KATELLA AVE. 10911 OAK ST.	GENERAL FUND	BUILDING MAINTENANCE	87.88	
			GENERAL FUND	BUILDING MAINTENANCE	66.55
			TOTAL:	154.43	
SPRINT	LONG DISTANCE SERVICE	GENERAL FUND	CITY MANAGER	33.38	
			GENERAL FUND	ADMINISTRATIVE SERVICE	33.38
			GENERAL FUND	COMMUNICATIONS TECHNOL	33.38
			GENERAL FUND	COMMUNITY DEVEL ADMIN	33.38
			GENERAL FUND	PUBLIC WORKS ADMIN	33.37
			GENERAL FUND	RECREATION ADMINISTRAT	33.37
			TOTAL:	200.26	
TIME WARNER CABLE	P/D CABLE SERVICE - JUL P/D CABLE SERVICE - AUG COMPUTER CTR INTERNET	GENERAL FUND	COMMUNICATIONS TECHNOL	49.47	
			GENERAL FUND	COMMUNICATIONS TECHNOL	49.47
			GENERAL FUND	RECREATION ADMINISTRAT	44.89
			TOTAL:	143.83	
TRAIN2SHAPE	INSTRUCTOR - EXERCISE	GENERAL FUND	SPECIAL CLASSES	60.00	
			GENERAL FUND	SPECIAL CLASSES	60.00
			TOTAL:	120.00	

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TRAUMA INTERVENTION PROGRAMS, INC.	SERVICES 7/1/13-6/30/14	GENERAL FUND	PATROL	1,509.60
			TOTAL:	1,509.60
U.S. HEALTHWORKS MEDICAL GROUP	PRE-EMPLOYMENT PHYSICALS	GENERAL FUND	ADMINISTRATIVE SERVICE	1,204.00
			TOTAL:	1,204.00
USA MOBILITY WIRELESS, INC.	PAGER FEES	GENERAL FUND	PUBLIC WORKS ADMIN	20.09
			TOTAL:	20.09
V & V MANUFACTURING, INC.	BADGE REPAIRS	GENERAL FUND	PATROL	128.85
			TOTAL:	128.85
VOYAGER FLEET SYSTEMS, INC.	FUEL - JUN	GARAGE FUND	GARAGE	1,948.79
	FUEL TAX CREDIT - JUN	GARAGE FUND	GARAGE	345.99
	CNG FUEL - JUN	GARAGE FUND	GARAGE	80.12
	FUEL - JUL	GARAGE FUND	GARAGE	5,861.24
	CNG FUEL - JUL	GARAGE FUND	GARAGE	225.97
			TOTAL:	7,770.13
WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	609.18
			TOTAL:	609.18
WEBER PRINTING COMPANY, INC.	FY 13/14 BROCHURES	GENERAL FUND	RECREATION ADMINISTRAT	3,520.00
			TOTAL:	3,520.00
WEIL TROPHIES	SOCCER AWARDS	GENERAL FUND	SPORTS	160.38
			TOTAL:	160.38
WILLDAN ENGINEERING	CODE ENFORCE SVCS - JUN	GENERAL FUND	NEIGHBORHOOD PRESERVAT	7,280.00
			TOTAL:	7,280.00

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

10	GENERAL FUND	35,357.97
28	LOS ALAMITOS TV	495.00
50	GARAGE FUND	8,375.17

	GRAND TOTAL:	44,228.14
