

CITY OF LOS ALAMITOS
A/P Warrants
February 18, 2014

To Approve

Pages:			
01-05	\$ 36,715.47	A/P Warrants	02/18/2014
Subtotal	<u>\$ 36,715.47</u>		

To Ratify


Pages:			
06	\$ 3,929.78	Advance Warrant	01/16/2014
07-11	\$ 53,886.25	Advance Warrants	01/27/2014
12-15	\$ 33,618.38	Advance Warrants	02/03/2014
16	\$ 2,231.25	Advance Warrant	02/05/2014
	\$ 3,630.35	February Retirees	02/01/2014
Subtotal	<u>\$ 97,296.01</u>		

Grand Total \$ 134,011.48

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 February 19, 2014 to March 16, 2014.

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 11th day of February, 2014

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JACQUELINE ASBURY	INSTRUCTOR - YOGA	GENERAL FUND	SPECIAL CLASSES	49.40
			TOTAL:	49.40
AT & T	BILLING CYCLE 02/01-02/28	GENERAL FUND	COMMUNICATIONS TECHNOL	358.58
			TOTAL:	358.58
AT & T MOBILITY	BILLING CYCLE 12/24-01/23	GENERAL FUND	PATROL	363.60
	BILLING CYCLE 12/24-01/23	GENERAL FUND	RECREATION ADMINISTRAT	45.46
			TOTAL:	409.06
BUSINESS PRODUCTS DISTRIBUTORS	ENVELOPES	GENERAL FUND	CITY MANAGER	7.81
	ENVELOPES	GENERAL FUND	ADMINISTRATIVE SERVICE	7.81
	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE SERVICE	48.14
	ENVELOPES	GENERAL FUND	POLICE ADMINISTRATION	7.81
	ENVELOPES	GENERAL FUND	COMMUNITY DEVEL ADMIN	7.81
	OFFICE SUPPLIES	GENERAL FUND	NEIGHBORHOOD PRESERVAT	175.51
	ENVELOPES	GENERAL FUND	PUBLIC WORKS ADMIN	7.80
	ENVELOPES	GENERAL FUND	RECREATION ADMINISTRAT	7.81
			TOTAL:	270.50
CALIFORNIA FORENSIC PHLBOTOMY, INC.	BLOOD TESTS	GENERAL FUND	PATROL	344.55
			TOTAL:	344.55
CARSON SUPPLY CO., INC.	IRRIGATION PARTS	GENERAL FUND	PARK MAINTENANCE	340.37
			TOTAL:	340.37
CARTRIDGE WORLD OF LOS ALAMITOS	PRINTER TONER	GENERAL FUND	PLANNING	105.83
			TOTAL:	105.83
CITY OF SEAL BEACH	NOVEMBER BOOKINGS	GENERAL FUND	PATROL	320.00
	DECEMBER BOOKINGS	GENERAL FUND	PATROL	330.00
	JANUARY BOOKINGS	GENERAL FUND	PATROL	85.00
			TOTAL:	735.00
BOB COHEN	INSTRUCTOR - ADULT ED	GENERAL FUND	SPECIAL CLASSES	294.00
	INSTRUCTOR - ADULT ED	GENERAL FUND	SPECIAL CLASSES	184.44
			TOTAL:	478.44
COMMERCIAL AQUATIC SERVICES	POOL SERVICE/MAIN. 13/14	GENERAL FUND	AQUATICS	900.00
			TOTAL:	900.00
COP WARE, INC.	LEGAL SOURCE BOOK	GENERAL FUND	POLICE ADMINISTRATION	400.00
			TOTAL:	400.00
COUNTY OF ORANGE TREASURER-TAX	PARKING CITATIONS - DEC	GENERAL FUND	COMMUNICATIONS TECHNOL	1,187.50
	OCATS JAN	GENERAL FUND	COMMUNICATIONS TECHNOL	305.00
			TOTAL:	1,492.50
ENTENMANN-ROVIN COMPANY	POLICE PINS	GENERAL FUND	POLICE ADMINISTRATION	72.86
			TOTAL:	72.86
FLEXTRONICS INTERNATIONAL USA, INC.	4G LITE UPGRADE KITS-P/D	GENERAL FUND	COMMUNICATIONS TECHNOL	4,151.52
			TOTAL:	4,151.52
GANAHL LUMBER COMPANY	PAINTING SUPPLIES	GENERAL FUND	STREET MAINTENANCE	17.52
	PUTTY KNIFE & GLOVES	GENERAL FUND	STREET MAINTENANCE	15.16

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	MARKING PAINT	GENERAL FUND	STREET MAINTENANCE	25.88
	RETURN - ROOFING TILES	GENERAL FUND	BUILDING MAINTENANCE	37.89
	HAMMER & FASTENERS	GARAGE FUND	GARAGE	9.71
	TOTAL:			30.38
HDL COREN & CONE	PROPERTY TAX SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICE	1,250.00
	TOTAL:			1,250.00
CINDY GRISWOLD	INSTRUCTOR - BABYSITTING	GENERAL FUND	SPECIAL CLASSES	234.00
	TOTAL:			234.00
NANCY KATO	INSTRUCTOR - GOLF	GENERAL FUND	SPECIAL CLASSES	145.60
	TOTAL:			145.60
KIDSGUIDE	RACE ON BASE ADVERTISING	GENERAL FUND	SPECIAL EVENTS	95.00
	TOTAL:			95.00
KLIMCZAK GROUP	INSTRUCTOR - TODDLER CLASS	GENERAL FUND	SPECIAL CLASSES	109.20
	INSTRUCTOR - TODDLER CLASS	GENERAL FUND	SPECIAL CLASSES	27.30
	TOTAL:			136.50
KONICA MINOLTA BUSINESS SOLUTIONS	COPIER LEASE - ADMIN SVCS	GENERAL FUND	ADMINISTRATIVE SERVICE	816.62
	COPIER LEASE - CITY HALL	GENERAL FUND	ADMINISTRATIVE SERVICE	559.16
	TOTAL:			1,375.78
LOS ALAMITOS AREA CHAMBER OF COMMERCE	STATE OF CITY LUNCHEON	GENERAL FUND	CITY COUNCIL	175.00
	STATE OF CITY LUNCHEON	GENERAL FUND	CITY MANAGER	105.00
	STATE OF CITY LUNCHEON	GENERAL FUND	ADMINISTRATIVE SERVICE	35.00
	STATE OF CITY LUNCHEON	GENERAL FUND	POLICE ADMINISTRATION	105.00
	STATE OF CITY LUNCHEON	GENERAL FUND	PLANNING	35.00
	STATE OF CITY LUNCHEON	GENERAL FUND	RECREATION ADMINISTRATION	70.00
	TOTAL:			525.00
BRUCE MCALPINE	COMPUTER LOAN	GENERAL FUND	NON-DEPARTMENTAL	1,179.12
	TOTAL:			1,179.12
THE METROPOLITAN WATER DISTRICT OF SO	STANSBURY PARK LEASE	PARK DEVELOPMENT	CAPITAL PROJECTS	464.00
	TOTAL:			464.00
MISC. VENDOR	REFUND - TODDLER CLASS	GENERAL FUND	NON-DEPARTMENTAL	11.00
	REFUND - TODDLER CLASS	GENERAL FUND	NON-DEPARTMENTAL	11.00
	REFUND - TODDLER CLASS	GENERAL FUND	NON-DEPARTMENTAL	11.00
	REFUND - SIGN LANGUAGE	GENERAL FUND	NON-DEPARTMENTAL	42.00
	REFUND - SIGN LANGUAGE	GENERAL FUND	NON-DEPARTMENTAL	42.00
	REFUND - SWIM LESSONS	GENERAL FUND	NON-DEPARTMENTAL	53.00
	REFUND - SCIENCE CAMP	GENERAL FUND	NON-DEPARTMENTAL	57.00
	REFUND - TODDLER CLASS	GENERAL FUND	NON-DEPARTMENTAL	80.00
	REFUND - SOCCER	GENERAL FUND	NON-DEPARTMENTAL	273.00
	TOTAL:			591.00
NEWTON MANUFACTURING CO.	TILE PLAQUES	GENERAL FUND	CITY COUNCIL	1,052.37
	TOTAL:			1,052.37
ORANGE COUNTY SHERIFF'S DEPARTMENT	TRAINING	GENERAL FUND	POLICE ADMINISTRATION	55.00
	TRAINING	GENERAL FUND	POLICE ADMINISTRATION	80.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PETTY CASH	COMMISSION DINNER PICTURES	GENERAL FUND		135.00
	VOLUNTEER APPRECIATION	GENERAL FUND	CITY COUNCIL	20.64
	DEPT. HOLIDAY CARD	GENERAL FUND	RECREATION ADMINISTRAT	20.00
	INTERVIEW PANEL SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	4.21
	BROCHURE EXCHANGE	GENERAL FUND	RECREATION ADMINISTRAT	21.19
	POOL SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	15.00
	DAY CAMP SUPPLIES	GENERAL FUND	AQUATICS	23.74
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	19.70
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	30.19
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	16.92
	SOCCER PERMIT FEE	GENERAL FUND	SPORTS	40.00
	BASKETBALL REF FEES	GENERAL FUND	SPORTS	100.00
	PRESCHOOL SUPPLIES	GENERAL FUND	SPECIAL CLASSES	32.38
	RACE ON BASE MAILING	GENERAL FUND	SPECIAL EVENTS	4.00
			TOTAL:	347.97
READWRITE EDUCATIONAL SOLUTIONS, INC.	INSTRUCTOR - YOUTH ED	GENERAL FUND	SPECIAL CLASSES	204.75
			TOTAL:	204.75
REFRIGERATION UNLIMITED, INC.	ICE MAKER REPAIRS	GENERAL FUND	BUILDING MAINTENANCE	652.04
			TOTAL:	652.04
RETAIL ACQUISITION & DEVELOPMENT, INC.	BATTERIES	GENERAL FUND	PATROL	297.81
			TOTAL:	297.81
RI-TEC INDUSTRIAL PRODUCTS	GRAFFITI GUARD	GENERAL FUND	STREET MAINTENANCE	217.12
			TOTAL:	217.12
RIVERSIDE COUNTY SHERIFF'S DEPARTMENT	TRAINING	GENERAL FUND	POLICE ADMINISTRATION	332.00
	TRAINING	GENERAL FUND	POLICE ADMINISTRATION	201.00
	TRAINING	GENERAL FUND	POLICE ADMINISTRATION	367.00
			TOTAL:	900.00
SCIENTIA CONSULTING GROUP	IT SERVICES - FEB	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	5,700.00
			TOTAL:	5,700.00
SOUTH COAST SUPPLY & GARDEN DAZE	HATS	GENERAL FUND	PARK MAINTENANCE	19.42
			TOTAL:	19.42
SOUTHERN CALIFORNIA EDISON	TRAFFIC SIGS/ST LIGHTS	GENERAL FUND	STREET MAINTENANCE	58.91
			TOTAL:	58.91
SPARKLETT'S DRINKING WATER	WATER SERVICE	GENERAL FUND	BUILDING MAINTENANCE	111.08
			TOTAL:	111.08
SFRINT	LONG DISTANCE SERVICE	GENERAL FUND	CITY MANAGER	33.92
	LONG DISTANCE SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICE	33.91
	LONG DISTANCE SERVICE	GENERAL FUND	COMMUNICATIONS TECHNOL	33.91
	LONG DISTANCE SERVICE	GENERAL FUND	COMMUNITY DEVEL ADMIN	33.91
	LONG DISTANCE SERVICE	GENERAL FUND	PUBLIC WORKS ADMIN	33.91
	LONG DISTANCE SERVICE	GENERAL FUND	RECREATION ADMINISTRAT	33.91
			TOTAL:	203.47
ANDREW STEVENS	RACE ON BASE ANNOUNCER	GENERAL FUND	SPECIAL EVENTS	300.00
			TOTAL:	300.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
I-MOBILE	DETECTIVE SERVICES	GENERAL FUND	COMMUNICATIONS TECHNOL	100.00
	TOTAL:			100.00
TIME WARNER CABLE	COMPUTER CTR INTERNET	GENERAL FUND	RECREATION ADMINSTRAT	69.95
	TOTAL:			69.95
U.S. BANK	SR. MEALS LUNCHEON	GENERAL FUND	NON-DEPARTMENTAL	655.71
	SR. MEALS SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	9.91
	SR. MEALS LUNCHEON	GENERAL FUND	NON-DEPARTMENTAL	30.00
	SR. MEALS STAMPS	GENERAL FUND	NON-DEPARTMENTAL	53.31
	PHOTOS FOR SENIORS	GENERAL FUND	NON-DEPARTMENTAL	88.96
	SR. CLUB GIFTS	GENERAL FUND	NON-DEPARTMENTAL	124.44
	CONDOLLENCE - E. MEJIA	GENERAL FUND	CITY COUNCIL	60.00
	ACCOC DINNER - GROSE	GENERAL FUND	CITY COUNCIL	60.00
	LOCC CONF REFUND - MEJIA	GENERAL FUND	CITY COUNCIL	475.00
	ST OF COUNTY - MURPHY	GENERAL FUND	CITY COUNCIL	40.00
	ST OF COUNTY - MEJIA	GENERAL FUND	CITY COUNCIL	30.00
	OFFICE SUPPLIES	GENERAL FUND	CITY COUNCIL	137.85
	OFFICE SUPPLIES	GENERAL FUND	CITY COUNCIL	101.93
	MEETING SUPPLIES	GENERAL FUND	CITY COUNCIL	13.95
	LEAGUE CONFERENCE	GENERAL FUND	CITY COUNCIL	625.00
	OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	97.15
	OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	89.64
	OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	36.77
	PRINTER INK	GENERAL FUND	CITY MANAGER	102.59
	ADMIN SVCS DIRECTOR AD	GENERAL FUND	ADMINISTRATIVE SERVICE	225.00
	OFFICE SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	95.02
	OFFICE SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	537.06
	ANTENNAS	GENERAL FUND	PATROL	66.10
	WEBSITE HOSTING	GENERAL FUND	COMMUNITY OUTREACH	12.95
	WEBSITE HOSTING	GENERAL FUND	COMMUNITY OUTREACH	14.95
	ACCOC DINNER - MENDOZA	GENERAL FUND	COMMUNITY OUTREACH	60.00
	OFFICE SUPPLIES	GENERAL FUND	PLANNING	107.19
	TOOLS & RAINSUITS	GENERAL FUND	PUBLIC WORKS ADMIN	363.59
	TRAINING SUPPLIES	GENERAL FUND	STREET MAINTENANCE	116.59
	COMMUNITY CTR PLANTS	GENERAL FUND	STRETF MAINTENANCE	176.98
	ICE MACHINE FILTERS	GENERAL FUND	PARK MAINTENANCE	787.29
	LIGHT BULBS	GENERAL FUND	BUILDING MAINTENANCE	385.37
	UNIFORMS	GENERAL FUND	BUILDING MAINTENANCE	181.37
	CPRS CONFERENCE	GENERAL FUND	BUILDING MAINTENANCE	60.00
	COPIER SERVICE	GENERAL FUND	RECREATION ADMINSTRAT	325.00
	2014 CONCERT SHARE	GENERAL FUND	RECREATION ADMINSTRAT	20.00
	SOCCER SUPPLIES	GENERAL FUND	SPORTS	58.05
	STAFF MEETING SUPPLIES	GENERAL FUND	SPORTS	192.19
	STAFF MEETING SUPPLIES	GENERAL FUND	SPORTS	22.60
	BROCHURE GRAPHICS	GENERAL FUND	SPORTS	49.00
	RACE ON BASE MARKETING	GENERAL FUND	SPECIAL CLASSES	25.00
	RACE ON BASE WEBSITE	GENERAL FUND	SPECIAL EVENTS	25.00
	RACE ON BASE MARKETING	GENERAL FUND	SPECIAL EVENTS	10.95
	RACE ON BASE MARKETING	GENERAL FUND	SPECIAL EVENTS	25.00
	RACE ON BASE MARKETING	GENERAL FUND	SPECIAL EVENTS	25.00
	RACE ON BASE MARKETING	GENERAL FUND	SPECIAL EVENTS	25.00
	RACE ON BASE MARKETING	GENERAL FUND	SPECIAL EVENTS	25.00
	RACE ON BASE WATER BOTTLES	GENERAL FUND	SPECIAL EVENTS	607.27
	RACE ON BASE WEBSITE	GENERAL FUND	SPECIAL EVENTS	10.95
	WINTER WONDERLAND SVCS	GENERAL FUND	SPECIAL EVENTS	471.96
	RACE ON BASE MARKETING	GENERAL FUND	SPECIAL EVENTS	25.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	RACE ON BASE GIFT CARD	GENERAL FUND	SPECIAL EVENTS	500.00
	RACE ON BASE MARKETING	GENERAL FUND	SPECIAL EVENTS	30.26
	RACE ON BASE MARKETING	GENERAL FUND	SPECIAL EVENTS	29.74
	RACE ON BASE SOUND SYSTEM	GENERAL FUND	SPECIAL EVENTS	400.00
	SOCKET SET	GARAGE FUND	GARAGE	161.99
	BOBCAT TRACTOR PARTS	GARAGE FUND	GARAGE	180.52
	SERVER BACKUP TAPE	TECHNOLOGY REPLACE ADMINISTRATIVE SERVICE		675.00
	OFFICE SUPPLIES	TECHNOLOGY REPLACE ADMINISTRATIVE SERVICE		26.95
			TOTAL:	8,994.10
	POLICE DEPT/RELAY LINE	GENERAL FUND	COMMUNICATIONS TECHNOL	85.09
	CITY HALL PHONE/FAX LINES	GENERAL FUND	COMMUNICATIONS TECHNOL	1,131.40
			TOTAL:	1,216.49

VERIZON CALIFORNIA

```

===== FUND TOTALS =====
10 GENERAL FUND                29,497.30
40 PARK DEVELOPMENT           464.00
50 GARAGE FUND                 352.22
53 TECHNOLOGY REPLACEMENT     6,401.95
-----
GRAND TOTAL:                  36,715.47
-----

```

TOTAL PAGES: 5

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SOUTHERN CALIFORNIA EDISON	COYOTE CREEK	RIVERS/MTNS.	CONSE CAPITAL PROJECTS	3,929.78
			TOTAL:	3,929.78

```

===== FUND TOTALS =====
41 RIVERS/MTNS. CONSERVANCY      3,929.78
-----
GRAND TOTAL:                    3,929.78
-----

```

TOTAL PAGES: 1

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10-8 RETROFIT, INC.	P/D VEHICLE PARTS	GARAGE FUND	GARAGE	164.56
	TOTAL:			164.56
ACCESS SECURITY CONTROLS INT., INC.	REPAIRS TO FOB SYSTEM	GENERAL FUND	BUILDING MAINTENANCE	508.33
	TOTAL:			508.33
ACORN MEDIA	DRINKING FOUNTAIN L. PARK	GENERAL FUND	PARK MAINTENANCE	1,999.62
	TOTAL:			1,999.62
THE ACTIVE NETWORK, INC	RACE ON BASE MARKETING	GENERAL FUND	SPECIAL EVENTS	1,227.62
	TOTAL:			1,227.62
ANDERSON ELECTRICAL & LIGHTING SERVICE	MAIN PANEL REPAIR	BUILDING IMPROVEME	CAPITAL PROJECTS	1,200.00
	TOTAL:			1,200.00
ANIMAL PEST MANAGEMENT SERVICES	GOPHER CONTROL	GENERAL FUND	PARK MAINTENANCE	250.00
	GOPHER CONTROL	GENERAL FUND	PARK MAINTENANCE	465.00
	TOTAL:			715.00
AT & T	BILLING CYCLE 1/1-1/31	GENERAL FUND	COMMUNICATIONS TECHNOL	358.58
	TOTAL:			358.58
AT & T MOBILITY	BILLING CYCLE 11/24-12/23	GENERAL FUND	PATROL	363.60
	BILLING CYCLE 11/24-12/23	GENERAL FUND	RECREATION ADMINISTRA	45.46
	TOTAL:			409.06
BMI	2014 MUSIC LICENSE FEE	GENERAL FUND	RECREATION ADMINISTRA	330.00
	TOTAL:			330.00
BOARD OF EQUALIZATION	4Q13 USE TAX	GENERAL FUND	CITY COUNCIL	57.12
	4Q13 USE TAX	GENERAL FUND	POLICE ADMINISTRATION	2.50
	4Q13 USE TAX	GENERAL FUND	PATROL	61.92
	4Q13 USE TAX	GENERAL FUND	RECORDS	3.56
	4Q13 USE TAX	GENERAL FUND	STREET MAINTENANCE	31.68
	4Q13 USE TAX	GENERAL FUND	PARK MAINTENANCE	76.56
	4Q13 USE TAX	GENERAL FUND	BUILDING MAINTENANCE	11.44
	4Q13 USE TAX	GENERAL FUND	RECREATION ADMINISTRA	12.52
	4Q13 USE TAX	GENERAL FUND	AQUATICS	1.60
	4Q13 USE TAX	GENERAL FUND	SPORTS	24.80
	4Q13 USE TAX	GENERAL FUND	SPORTS	164.15
	4Q13 USE TAX	GENERAL FUND	SPECIAL EVENTS	102.85
	4Q13 USE TAX	GENERAL FUND	SPECIAL EVENTS	1,980.00
	4Q13 USE TAX	GARAGE FUND	GARAGE	24.00
	4Q13 USE TAX	GARAGE FUND	GARAGE	26.56
	4Q13 USE TAX	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	142.74
	TOTAL:			2,724.00
BUSINESS PRODUCTS DISTRIBUTORS	OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	6.16
	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS ADMIN	61.00
	OFFICE SUPPLIES	GENERAL FUND	RECREATION ADMINISTRA	117.44
	TOTAL:			184.60
NIGEL C. GOONETILPEKE	POOL COVER HANDLES	GENERAL FUND	BUILDING MAINTENANCE	270.00
	TOTAL:			270.00
CALIFORNIA BUILDING STANDARDS	SB-1473 GREEN FEES - 4Q13	GENERAL FUND	NON-DEPARTMENTAL	72.90

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CITY OF CYPRESS	ST OF CITY LUNCH - GROSE	GENERAL FUND	CITY COUNCIL	72.90
	TOTAL:			72.90
COMPUTER SERVICE CO.	SIGNAL MAINT - DEC	GENERAL FUND	STREET MAINTENANCE	30.00
	TOTAL:			30.00
COUNTY OF ORANGE TREASURER-TAX	COMM CHARGES 4Q13	GENERAL FUND	COMMUNICATIONS TECHNOL	1,240.00
	COMM CHARGES 1Q14	GENERAL FUND	COMMUNICATIONS TECHNOL	1,240.00
	OCATS - DEC	GENERAL FUND	COMMUNICATIONS TECHNOL	1,240.00
	TOTAL:			1,240.00
DEPARTMENT OF CONSERVATION	SMIP FEES - 4Q13	GENERAL FUND	NON-DEPARTMENTAL	165.46
	TOTAL:			165.46
DIVISION OF THE STATE ARCHITECT	SB-1186 FEES - 4Q13	GENERAL FUND	NON-DEPARTMENTAL	79.20
	TOTAL:			79.20
DUKE'S DETAIL SERVICE	CAR WASHES - P/D	GARAGE FUND	GARAGE	190.00
	CAR WASHES - P/W	GARAGE FUND	GARAGE	45.00
	TOTAL:			235.00
ECOLOGICAL FERTIGATION, INC.	FERTILIZATION SVC-MCLIFFE	GENERAL FUND	PARK MAINTENANCE	518.95
	TOTAL:			518.95
FEDEX	SHIPPING	GENERAL FUND	CITY COUNCIL	55.63
	SHIPPING	GENERAL FUND	CITY MANAGER	21.79
	SHIPPING	GENERAL FUND	CITY MANAGER	17.79
	SHIPPING	GENERAL FUND	PATROL	10.03
	TOTAL:			105.24
CARRI FOX	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	19.60
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	28.00
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	19.60
	TOTAL:			67.20
GANAHL LUMBER COMPANY	GRAFFITI REMOVAL SUPPLIES	GENERAL FUND	STREET MAINTENANCE	42.91
	GLOVES	GENERAL FUND	STREET MAINTENANCE	10.35
	PLYWOOD	GENERAL FUND	PARK MAINTENANCE	110.83
	HARDWARE	GENERAL FUND	PARK MAINTENANCE	78.38
	RETURN - LIGHT BULBS	GENERAL FUND	BUILDING MAINTENANCE	32.38
	WATER HOSES	GENERAL FUND	BUILDING MAINTENANCE	10.78
	ELECTRICAL PARTS	GENERAL FUND	BUILDING MAINTENANCE	7.54
	SCREWS & BIT	GENERAL FUND	BUILDING MAINTENANCE	53.76
	BRACKETTS & NAILS	GENERAL FUND	BUILDING MAINTENANCE	25.09
	TOTAL:			307.26
GOLDEN STATE WATER COMPANY	BILLING CYCLE 12/06-01/07	GENERAL FUND	STREET MAINTENANCE	1,651.57
	BILLING CYCLE 12/06-01/07	GENERAL FUND	PARK MAINTENANCE	366.69
	BILLING CYCLE 12/06-01/07	GENERAL FUND	BUILDING MAINTENANCE	759.21
	TOTAL:			2,777.47
HARRY'S PLUMBING AND DRAINS, INC.	MAINT - POOL RESTROOM	GENERAL FUND	BUILDING MAINTENANCE	120.00
	TOTAL:			120.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HARTZOG & CRABILL, INC.	SPEED SURVEY	GAS TAX	CAPITAL PROJECTS	2,500.00
			TOTAL:	2,500.00
KONICA MINOLTA BUSINESS SOLUTIONS	COPIER LEASE - P/D	GENERAL FUND	POLICE ADMINISTRATION	264.61
			TOTAL:	264.61
LCS ALAMITOS AUTO PARTS	TRAILER WIRJNG	GARAGE FUND	GARAGE	15.11
	BOLTS	GARAGE FUND	GARAGE	1.40
	BOLTS	GARAGE FUND	GARAGE	1.58
	TRAILER WIRE	GARAGE FUND	GARAGE	15.92
	MUD FLAP	GARAGE FUND	GARAGE	17.81
			TOTAL:	51.82
LOS AJTCS TROPHY	NAME BADGE	GENERAL FUND	CITY MANAGER	8.53
			TOTAL:	8.53
MATTHEW-BENDER & CO., INC.	2014 CODE BOOKS	GENERAL FUND	POLICE ADMINISTRATION	565.26
			TOTAL:	565.26
MISC. VENDOR	REFUND - TODDLER CLASS	GENERAL FUND	NON-DEPARTMENTAL	74.00
	REFUND - TODDLER CLASS	GENERAL FUND	NON-DEPARTMENTAL	74.00
	REFUND - EXERCISE CLASS	GENERAL FUND	NON-DEPARTMENTAL	42.00
	REFUND - BASKETBALL	GENERAL FUND	NON-DEPARTMENTAL	67.00
	REFUND - EXERCISE CLASS	GENERAL FUND	NON-DEPARTMENTAL	42.00
	REFUND - SOCCER	GENERAL FUND	NON-DEPARTMENTAL	327.00
	REFUND - SOCCER	GENERAL FUND	NON-DEPARTMENTAL	327.00
	REFUND - TODDLER CLASS	GENERAL FUND	NON-DEPARTMENTAL	70.00
	REFUND - TODDLER CLASS	GENERAL FUND	NON-DEPARTMENTAL	27.00
	REFUND - EXERCISE CLASS	GENERAL FUND	NON-DEPARTMENTAL	2.00
	REFUND - TODDLER CLASS	GENERAL FUND	NON-DEPARTMENTAL	70.00
			TOTAL:	1,122.00
NEWPORT EXTERMINATING	GENERAL PEST CONTROL	GENERAL FUND	BUILDING MAINTENANCE	175.00
	RODENT CONTROL	GENERAL FUND	BUILDING MAINTENANCE	60.00
	RODENT CONTROL	GENERAL FUND	BUILDING MAINTENANCE	60.00
			TOTAL:	295.00
NEWS ENTERPRISE	PUBLIC HEARING NOTICE	GENERAL FUND	COMMUNITY DEVEL ADMIN	182.88
	PUBLIC HEARING NOTICE	GENERAL FUND	COMMUNITY DEVEL ADMIN	282.63
	PUBLIC HEARING NOTICES	GENERAL FUND	COMMUNITY DEVEL ADMIN	140.12
			TOTAL:	605.63
NORM'S AUTO COLLISION CENTER, INC.	P/D CHEV SILVERADO REPAIRS	GARAGE FUND	GARAGE	3,111.82
			TOTAL:	3,111.82
PAPER RECYCLING SPECIALISTS	SHREDDING SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICE	74.00
			TOTAL:	74.00
PENINSULA SEPTIC SERVICE, INC.	PUMP SEPTIC TANK-LTL CTNWD	GENERAL FUND	PARK MAINTENANCE	1,500.00
			TOTAL:	1,500.00
DIANA C. PEREZ	INSTRUCTOR - TODDLER CLASS	GENERAL FUND	SPECIAL CLASSES	261.95
			TOTAL:	261.95
PERFECT IMPRESSION, INC.	RACE ON BASE BANNER	GENERAL FUND	SPECIAL EVENTS	332.64
			TOTAL:	332.64

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
QUALITY CODE PUBLISHING, LLC	MUNI CODE SUPPLEMENT	GENERAL FUND	CITY MANAGER	3,740.22
	TOTAL:			3,740.22
ROBERT NORMAN	TEAM BUILDING WORKSHOP	GENERAL FUND	POLICE ADMINISTRATION	5,550.00
	TOTAL:			5,550.00
ROSSMOOR/LOS AL AREA SEWER	PARKING LOT RENTAL - 1Q14	GENERAL FUND	POLICE ADMINISTRATION	1,500.00
	TOTAL:			1,500.00
SIR SPEEDY	BUSINESS CARDS	GENERAL FUND	CITY COUNCLL	40.23
	BUSINESS CARDS	GENERAL FUND	CITY COUNCIL	40.23
	BUSINESS CARDS	GENERAL FUND	CITY COUNCIL	21.06
	JOB FLYER-ADMIN SVCS DRCTR	GENERAL FUND	ADMINISTRATIVE SERVICE	197.35
	TOTAL:			298.87
SMARY' & FINAL	KITCHEN/FIRST AID SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	154.41
	TOTAL:			154.41
SOUTH COAST SUPPLY & GARDEN DAZE	SAFETY HAT	GENERAL FUND	PARK MAINTENANCE	19.42
	TOTAL:			19.42
SOUTHERN PACIFIC MASTERS ASSOCIATION	MEMBERSHIP FEES	GENERAL FUND	AQUATICS	405.00
	TOTAL:			405.00
STATE OF CALIFORNIA DEPARTMENT	FINGERPRINT NEW EMPLOYEE	GENERAL FUND	ADMINISTRATIVE SERVICE	32.00
	TOTAL:			32.00
UCLA/LAKE ARROWHEAD CONFERENCE CENTER	TEAM BUILDING WORKSHOP	GENERAL FUND	POLICE ADMINISTRATION	1,845.00
	TEAM BUILDING WORKSHOP	GENERAL FUND	POLICE ADMINISTRATION	3,690.00
	TOTAL:			5,535.00
JOHN UNDERWOOD	FILM - STATE OF THE CITY	LOS ALAMITOS TV	LOS ALAMITOS TV	450.00
	TOTAL:			450.00
VERIZON CALIFORNIA	ADMIN - FAX	GENERAL FUND	ADMINISTRATIVE SERVICE	50.47
	POLICE ALARMS	GENERAL FUND	COMMUNICATIONS TECHNOL	131.93
	TELECOMMUNICATIONS	GENERAL FUND	COMMUNICATIONS TECHNOL	882.14
	TRAFFIC SIGNAL	GENERAL FUND	STREET MAINTENANCE	52.38
	TRAFFIC SIGNAL	GENERAL FUND	STREET MAINTENANCE	95.05
	TRAFFIC SIGNAL	GENERAL FUND	STREET MAINTENANCE	50.08
	TRAFFIC SIGNAL	GENERAL FUND	STREET MAINTENANCE	50.08
	TRAFFIC SIGNAL	GENERAL FUND	STREET MAINTENANCE	50.08
	PARK & REC - FAX	GENERAL FUND	RECREATION ADMINSTRAT	50.93
	TOTAL:			1,413.14
VERLIZON WIRELESS	AIR CARD/MOBILE DATA CMPTR	GENERAL FUND	COMMUNICATIONS TECHNOL	38.01
	TOTAL:			38.01
WEIT, TROPHIES	BASKETBALL TROPHIES	GENERAL FUND	SPORTS	367.20
	TOTAL:			367.20
WEST COAST ARBORISTS, INC.	TREE SERVICES FY 13/14	GAS TAX	CAPITAL PROJECTS	1,248.00
	TREE SERVICES FY 13/14	TRAFFIC IMPROVEMEN	CAPITAL PROJECTS	722.00
	TOTAL:			1,970.00
WEST PAYMENT CENTER	SUBSCRIPTION - DEC	GENERAL FUND	INVESTIGATION	107.99

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ZEROREZ IRVINE	TILE CLEANING - COM CTR	GENERAL FUND	BUILDING MAINTENANCE	760.00
	TOTAL:			107.99
ZUMAR INDUSTRIES	STREET SIGN - PARTS	GENERAL FUND	STREET MAINTENANCE	351.88
	TOTAL:			351.88

```

===== FUND TOTALS =====
10 GENERAL FUND 44,009.75
20 GAS TAX 3,748.00
25 BUILDING IMPROVEMENT 1,200.00
28 LOS ALAMITOS TV 450.00
44 TRAFFIC IMPROVEMENT 722.90
50 GARAGE FUND 3,613.76
53 TECHNOLOGY REPLACEMENT 142.74
-----
GRAND TOTAL: 53,886.25
-----

```

TOTAL PAGES: 5

ENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ACCESS SECURITY CONTROLS INT., INC.	SERVICE CALL - SEC SYSTEM	GENERAL FUND	BUILDING MAINTENANCE	125.00
			TOTAL:	125.00
ACE INDUSTRIAL SUPPLY, INC.	STREET TOOLS	GENERAL FUND	STREET MAINTENANCE	483.66
			TOTAL:	483.66
ADAMSON POLICE PRODUCTS	UNIFORMS	GENERAL FUND	PATROL	103.68
			TOTAL:	103.68
JACQUELINE ASBURY	INSTRUCTOR - YOGA	GENERAL FUND	SPECIAL CLASSES	24.70
			TOTAL:	24.70
BARBARA BANNERMAN	INSTRUCTOR - YOGA	GENERAL FUND	SPECIAL CLASSES	96.52
	INSTRUCTOR - YOGA	GENERAL FUND	SPECIAL CLASSES	179.40
			TOTAL:	275.92
CHARLES ABBOTT ASSOCIATES, INC.	BUILDING PERMIT FEES - DEC	GENERAL FUND	BUILDING INSPECTION	4,770.17
	WOMP SERVICES - JUN	GENERAL FUND	NPDES	108.00
	WOMP SERVICES - JUL	GENERAL FUND	NPDES	162.00
	NPDES INSPECTIONS - DEC	GENERAL FUND	NPDES	920.00
	NPDES DEV REVIEW - DEC	GENERAL FUND	NPDES	378.00
			TOTAL:	6,338.17
BOB COHEN	INSTRUCTOR - ADULT ED	GENERAL FUND	SPECIAL CLASSES	121.44
			TOTAL:	121.44
COMPUTER SERVICE CO.	SIGNAL REPAIR - BLO & KAT	GENERAL FUND	STREET MAINTENANCE	374.34
	SIGNAL REPAIR - KAT & CHE	GENERAL FUND	STREET MAINTENANCE	114.83
	SIGNAL REPAIR - CER & HUM	GENERAL FUND	STREET MAINTENANCE	125.34
	SIGNAL REPAIR - BLO & KAT	GENERAL FUND	STREET MAINTENANCE	75.09
	SIGNAL REPAIR - CER & BLO	GENERAL FUND	STREET MAINTENANCE	102.41
	SIGNAL REPAIR - CER & HUM	GENERAL FUND	STREET MAINTENANCE	114.83
	SIGNAL REPAIR - KAT & WIN	GENERAL FUND	STREET MAINTENANCE	120.37
	SIGNAL REPAIR - KAT & NOE	GENERAL FUND	STREET MAINTENANCE	117.32
	SIGNAL REPAIR - BLO & KAY	GENERAL FUND	STREET MAINTENANCE	114.83
			TOTAL:	1,259.36
DELL MARKETING I. P.	SRO DELL LAPTOP	GENERAL FUND	YOUTH SERVICES	1,742.91
			TOTAL:	1,742.91
DUKE'S DETAIL SERVICE	DETAIL HONDA CIVIC	GARAGE FUND	GARAGE	172.84
			TOTAL:	172.84
EWING	BACKPACK SPRAYER	GENERAL FUND	PARK MAINTENANCE	88.13
			TOTAL:	88.13
FAIN GALLAUGHER	COMPUTER LOAN	GENERAL FUND	NON-DEPARTMENTAL	2,443.72
			TOTAL:	2,443.72
GANAHL LUMBER COMPANY	HARDWARE	GENERAL FUND	PARK MAINTENANCE	18.57
	PLUMBING PARTS	GENERAL FUND	PARK MAINTENANCE	13.14
	PLUMBING PARTS	GENERAL FUND	PARK MAINTENANCE	19.52
	PLUMBING PARTS	GENERAL FUND	PARK MAINTENANCE	3.97
	HARDWARE	GENERAL FUND	PARK MAINTENANCE	0.49
	NAILS	GENERAL FUND	BUILDING MAINTENANCE	10.78
	HARDWARE	GENERAL FUND	BUILDING MAINTENANCE	54.81

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	PAINT	GENERAL FUND	BUILDING MAINTENANCE	456.24
	HARDWARE	GENERAL FUND	BUILDING MAINTENANCE	343.72
	JANITORIAL SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	19.41
	CASTER WHEEL & BOLT	GARAGE FUND	GARAGE	18.36
	MOUSE TRAPS & GLOVES	GARAGE FUND	GARAGE	40.62
			TOTAL:	999.63
HARTZOG & CRABILL, INC.	TRAFFIC ENGINEERING SVCS	GENERAL FUND	CITY ENGINEER	580.00
	TRAFFIC ENGINEERING SVCS	GENERAL FUND	CITY ENGINEER	945.00
	TRAFFIC ENGINEERING SVCS	GENERAL FUND	CITY ENGINEER	962.50
			TOTAL:	2,487.50
CINDY GRISWOLD	INSTRUCTOR - CPR	GENERAL FUND	SPECIAL CLASSES	89.28
	INSTRUCTOR - FIRST AID	GENERAL FUND	SPECIAL CLASSES	51.48
			TOTAL:	140.76
HI-WAY SAFETY, INC.	STREET SUPPLIES	GENERAL FUND	STREET MAINTENANCE	699.90
	AUTO EQUIPMENT	GARAGE FUND	GARAGE	337.46
			TOTAL:	1,037.36
JACOBSEN WEST	TOGGLE SWITCH	GARAGE FUND	GARAGE	25.07
			TOTAL:	25.07
JOBS AVAILABLE	ADMIN SVCS DIRECTOR AD	GENERAL FUND	ADMINISTRATIVE SERVICE	630.00
			TOTAL:	630.00
JUDICIAL DATA SYSTEMS CORP.	PARKING CITE SVCS - DEC	GENERAL FUND	TRAFFIC	250.30
			TOTAL:	250.30
K&S AIR CONDITIONING, INC.	CHECK P/D HEATING	GENERAL FUND	BUILDING MAINTENANCE	125.00
			TOTAL:	125.00
GRP2 UNIFORMS, INC.	UNIFORMS	GENERAL FUND	PATROL	279.02
	UNIFORMS	GENERAL FUND	PATROL	118.22
	UNIFORMS	GENERAL FUND	PATROL	135.00
	UNIFORMS & EQUIPMENT	GENERAL FUND	PATROL	939.32
	UNIFORMS	GENERAL FUND	RECORDS	121.92
			TOTAL:	1,593.49
KONICA MINOLTA BUSINESS SOLUTIONS U.S.	COPIER LEASE/MAINT	GENERAL FUND	ADMINISTRATIVE SERVICE	1,777.21
			TOTAL:	1,777.21
WARREN KUSUMOTO	2013 SCAG - REIMBURSE	GENERAL FUND	CITY COUNCIL	157.90
			TOTAL:	157.90
YING LIU	INSTRUCTOR - ART	GENERAL FUND	SPECIAL CLASSES	372.51
	INSTRUCTOR - ART	GENERAL FUND	SPECIAL CLASSES	107.25
	INSTRUCTOR - ART	GENERAL FUND	SPECIAL CLASSES	68.25
			TOTAL:	548.01
LOS ALAMITOS AUTO PARTS	P/D CHARGER PARTS	GARAGE FUND	GAPAGE	141.13
			TOTAL:	141.13
LOWE'S	P/D JAIL MAINT	GENERAL FUND	BUILDING MAINTENANCE	161.88
			TOTAL:	161.88

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MAILFINANCE	POSTAGE MACHINE LEASE	GENERAL FUND	ADMINISTRATIVE SERVICE	166.81
			TOTAL:	166.81
MISC. VENDOR	REFUND - SWIM LESSONS	GENERAL FUND	NON-DEPARTMENTAL	18.00
	REFUND - TODDLER CLASS	GENERAL FUND	NON-DEPARTMENTAL	2.00
	REFUND - DANCE CLASS	GENERAL FUND	NON-DEPARTMENTAL	100.00
	REFUND - PILOXING	GENERAL FUND	NON-DEPARTMENTAL	62.00
	REFUND - TODDLER CLASS	GENERAL FUND	NON-DEPARTMENTAL	2.00
	REFUND - TODDLER CLASS	GENERAL FUND	NON-DEPARTMENTAL	2.00
	REFUND - TODDLER CLASS	GENERAL FUND	NON-DEPARTMENTAL	2.00
	REFUND - TODDLER CLASS	GENERAL FUND	NON-DEPARTMENTAL	2.00
	REFUND - SCIENCE CAMP	GENERAL FUND	NON-DEPARTMENTAL	2.00
	REFUND - SCIENCE CAMP	GENERAL FUND	NON-DEPARTMENTAL	2.00
	REFUND - MARTIAL ARTS	GENERAL FUND	NON-DEPARTMENTAL	10.00
	REFUND - MARTIAL ARTS	GENERAL FUND	NON-DEPARTMENTAL	37.00
	REFUND - MARTIAL ARTS	GENERAL FUND	NON-DEPARTMENTAL	37.00
	REFUND - ARTS & CRAFTS	GENERAL FUND	NON-DEPARTMENTAL	55.00
			TOTAL:	370.00
NEXUS IS, INC.	PHONE MAINT - JAN-APR	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	1,335.86
			TOTAL:	1,335.86
PACIFIC TELEMANAGEMENT SERVICES	POLICE PAY PHONE	GENERAL FUND	COMMUNICATIONS TECHNOL	45.00
			TOTAL:	45.00
PETTY CASH	PARKING	GENERAL FUND	POLICE ADMINISTRATION	3.00
	PARKING	GENERAL FUND	POLICE ADMINISTRATION	6.00
	OCTMA MEETING	GENERAL FUND	POLICE ADMINISTRATION	15.00
	CAMERA BATTERY	GENERAL FUND	PATROL	43.19
	LOCKER KEYS	GENERAL FUND	PATROL	59.62
	PARKING	GENERAL FUND	PATROL	15.00
	EXTERNAL HARD DRIVE	GENERAL FUND	PATROL	2.00
	DETECTIVE SUPPLIES	GENERAL FUND	INVESTIGATION	64.79
	FUEL	GARAGE FUND	INVESTIGATION	25.25
	FUEL	GARAGE FUND	GARAGE	9.54
			TOTAL:	10.00
			TOTAL:	253.39
TIMOTHY D. BOWEN	INSTRUCTOR - CAMP	GENERAL FUND	SPECIAL CLASSES	110.50
			TOTAL:	110.50
SAFEGUARD BUSINESS SYSTEMS INC.	W-2 & 1099 FORMS	GENERAL FUND	ADMINISTRATIVE SERVICE	139.60
			TOTAL:	139.60
SIR SPEEDY	2013-2014 NPDES BOOK BUSINESS CARDS	GENERAL FUND	STREET MAINTENANCE	50.07
		GENERAL FUND	RECREATION ADMINISTRAT	93.96
			TOTAL:	144.03
SOUTH COAST SUPPLY & GARDEN DAZE	BLENDED SOIL	GENERAL FUND	PARK MAINTENANCE	14.10
			TOTAL:	14.10
SOUTHERN CALIFORNIA EDISON	SPRINKLERS	GENERAL FUND	PARK MAINTENANCE	221.44
			TOTAL:	221.44
SOUTHERN CALIFORNIA GAS	3191 KATELLA AVE.	GENERAL FUND	BUILDING MAINTENANCE	311.25

ENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10911 OAK ST.	GENERAL FUND	BUILDING MAINTENANCE	463.38
			TOTAL:	774.63
SOUTHERN PACIFIC MASTERS ASSOCIATION	MEMBERSHIP FEE	GENERAL FUND	AQUATICS	45.00
	MEMBERSHIP DUES	GENERAL FUND	AQUATICS	30.00
			TOTAL:	75.00
T-MOBILE	DETECTIVE SUPPLIES	GENERAL FUND	INVESTIGATION	100.00
			TOTAL:	100.00
TIME WARNER CABLE	P/D CABLE SERVICE	GENERAL FUND	COMMUNICATIONS TECHNOL	49.47
			TOTAL:	49.47
JSA MOBILITY WIRELESS, INC.	PAGER FEES	GENERAL FUND	PUBLIC WORKS ADMIN	20.11
			TOTAL:	20.11
VERIZON WIRELESS	POOL PHONE SERVICE	GENERAL FUND	AQUATICS	40.03
			TOTAL:	40.03
WEST COAST ARBORISTS, INC.	13/14 TREE MAINTENANCE	TRAFFIC IMPROVEMEN	CAPITAL PROJECTS	828.00
			TOTAL:	828.00
WILLIDAN ENGINEERING	CODE ENF SVCS-11/24-12/27	GENERAL FUND	NEIGHBORHOOD PRESERVAT	5,460.00
			TOTAL:	5,460.00
ZUMAR INDUSTRIES	STREET SIGNS	GAS TAX	CAPITAL PROJECTS	215.64
			TOTAL:	215.64

```

===== FUND TOTALS =====
10 GENERAL FUND          30,483.86
20 GAS TAX                215.64
44 TRAFFIC IMPROVEMENT   828.00
50 GARAGE FUND           755.02
53 TECHNOLOGY REPLACEMENT 1,335.86
-----
GRAND TOTAL:           33,618.38
    
```

TOTAL PAGES: 4

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
COUNTY OF ORANGE/RECORDER'S OFFICE	CEQA FILING FEE	GENERAL FUND	PLANNING	2,181.25
	PROCESSING FEE	GENERAL FUND	PLANNING	50.00
	TOTAL:			2,231.25

```

===== FUND TOTALS =====
10 GENERAL FUND                2,231.25
-----
GRAND TOTAL:                   2,231.25
-----

```

TOTAL PAGES: 1