

CITY OF LOS ALAMITOS
A/P Warrants
May 19, 2014

To Approve

Pages:			
01-06	\$ 62,967.82	A/P Warrants	05/19/2014
Subtotal	<u>\$ 62,967.82</u>		

To Ratify

Pages:			
07-12	\$ 55,701.75	Advance Warrants	04/28/2014
13-16	\$ 46,284.42	Advance Warrants	05/05/2014
	\$ 4,039.35	May Retirees	05/01/2014
Subtotal	<u>\$ 106,025.52</u>		

Grand Total **\$ 168,993.34**

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 May 20, 2014 to June 15, 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 Glenn Steinbrink, Interim Administrative Services Director.



this 13th day of May, 2014

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ADAMSON POLICE PRODUCTS	EQUIPMENT	GENERAL FUND	PATROL	23.76
			TOTAL:	23.76
AMERICAN ASSOC. OF CODE ENFORCEMENT	MEMBERSHIP DUES	GENERAL FUND	NEIGHBORHOOD PRESERVAT	75.00
			TOTAL:	75.00
AT & T	BILLING CYCLE 05/01-05/31	GENERAL FUND	COMMUNICATIONS TECHNOL	358.58
			TOTAL:	358.58
TONY BRANDYBERRY	COMPUTER LOAN	GENERAL FUND	NON-DEPARTMENTAL	1,303.01
			TOTAL:	1,303.01
BUSINESS PRODUCTS DISTRIBUTORS	ENVELOPES	GENERAL FUND	CITY MANAGER	7.81
	OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	5.50
	RECEIPT BOOKS	GENERAL FUND	CITY MANAGER	14.99
	ENVELOPES	GENERAL FUND	ADMINISTRATIVE SERVICE	7.81
	RECEIPT BOOKS	GENERAL FUND	ADMINISTRATIVE SERVICE	14.99
	ENVELOPES	GENERAL FUND	POLICE ADMINISTRATION	7.81
	RECEIPT BOOKS	GENERAL FUND	POLICE ADMINISTRATION	14.99
	ENVELOPES	GENERAL FUND	COMMUNITY DEVEL ADMIN	7.81
	ENVELOPES	GENERAL FUND	PUBLIC WORKS ADMIN	7.81
	ENVELOPES	GENERAL FUND	RECREATION ADMINSTRAT	7.80
			TOTAL:	97.32
CARD INTEGRATORS CORPORATION	IDENTIFICATION CARDS	GENERAL FUND	PATROL	99.36
			TOTAL:	99.36
CARSON SUPPLY CO., INC.	IRRIGATION PARTS	GENERAL FUND	PARK MAINTENANCE	509.49
			TOTAL:	509.49
COAST RECREATION	SWING SET CHAINS	GENERAL FUND	PARK MAINTENANCE	424.80
			TOTAL:	424.80
COMMERCIAL AQUATIC SERVICES	MONTHLY POOL MAINTENANCE	GENERAL FUND	AQUATICS	900.00
	POOL REPAIRS	GENERAL FUND	AQUATICS	168.78
			TOTAL:	1,068.78
SEAN CONNOLLY	OFFICE CHAIR REIMBURSEMENT	GENERAL FUND	POLICE ADMINISTRATION	269.99
			TOTAL:	269.99
COUNTY OF ORANGE TREASURER-TAX	PARKING CITATIONS - MAR	GENERAL FUND	NON-DEPARTMENTAL	2,262.50
	OCATS - APRIL	GENERAL FUND	COMMUNICATIONS TECHNOL	305.00
	COYOTE CREEK WQMP	GENERAL FUND	NPDES	1,560.89
			TOTAL:	4,128.39
COUNTY OF ORANGE-OFFICE OF DIST ATTY	PROSECUTE LAMC VIOLATIONS	GENERAL FUND	POLICE ADMINISTRATION	738.00
			TOTAL:	738.00
DELL MARKETING L.P.	DELL COMPUTER E7440	GENERAL FUND	INVESTIGATION	1,742.91
			TOTAL:	1,742.91
JACQUELINE DYSON	INSTRUCTOR - PILOXING	GENERAL FUND	SPECIAL CLASSES	35.75
			TOTAL:	35.75
EMPLOYMENT DEVELOPMENT DEPT.	UI 3/31/14	GENERAL FUND	PATROL	860.00
			TOTAL:	860.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GANAHL LUMBER COMPANY	CONCRETE SUPPLIES	GENERAL FUND	STREET MAINTENANCE	44.67
	ELECTRICAL PARTS	GENERAL FUND	PARK MAINTENANCE	21.58
	TOOLS	GENERAL FUND	BUILDING MAINTENANCE	10.65
	TOTAL:			76.90
GOLDEN STATE WATER COMPANY	BILLING CYCLE 02/13-04/10	GENERAL FUND	STREET MAINTENANCE	1,093.22
	BILLING CYCLE 02/13-04/10	GENERAL FUND	PARK MAINTENANCE	3,435.82
	TOTAL:			4,529.04
HI-WAY SAFETY, INC.	STOP SIGNS	TRAFFIC IMPROVEMEN	CAPITAL PROJECTS	1,372.52
	TOTAL:			1,372.52
HINDERLITER, DE LLAMAS & ASSOCIATES	SALES TAX 2Q 2014	GENERAL FUND	ADMINISTRATIVE SERVICE	3,645.55
	TOTAL:			3,645.55
GRP2 UNIFORMS, INC.	UNIFORMS & EQUIPMENT	GENERAL FUND	PATROL	823.74
	EQUIPMENT	GENERAL FUND	PATROL	712.75
	UNIFORMS	GENERAL FUND	PATROL	128.78
	TOTAL:			1,665.27
KONICA MINOLTA BUSINESS SOLUTIONS	P/D COPIER LEASE	GENERAL FUND	POLICE ADMINISTRATION	264.61
	TOTAL:			264.61
WARREN KUSUMOTO	SCAG CONFERENCE-REIMBURSE	GENERAL FUND	CITY COUNCIL	132.63
	TOTAL:			132.63
LOS ALAMITOS AUTO PARTS	OIL FILTERS, TOOLS & RAGS	GARAGE FUND	GARAGE	46.63
	TOTAL:			46.63
LOS ALAMITOS MEDICAL CENTER	BLOOD DRAWS	GENERAL FUND	PATROL	60.00
	BLOOD DRAW	GENERAL FUND	PATROL	30.00
	TOTAL:			90.00
MISC. VENDOR	REFUND - T-BALL	GENERAL FUND	NON-DEPARTMENTAL	44.00
	REFUND - SOCCER	GENERAL FUND	NON-DEPARTMENTAL	49.00
	REFUND - SUBPOENA	GENERAL FUND	PATROL	550.00
	REIMBURSE - PHOTO ENFORCE	GENERAL FUND	TRAFFIC	6.50
	TOTAL:			649.50
MOORE, IACOFANO & GOLTSMAN, INC.	PROFESSIONAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	3,881.25
	TOTAL:			3,881.25
NEWS ENTERPRISE	PUBLIC HEARING NOTICE	GENERAL FUND	COMMUNITY DEVEL ADMIN	137.75
	PUBLIC HEARING NOTICE	GENERAL FUND	COMMUNITY DEVEL ADMIN	123.50
	TOTAL:			261.25
NEXUS IS, INC.	PHONE MAINTENANCE	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	1,378.94
	TOTAL:			1,378.94
THE ORANGE COUNTY REGISTER	NEWSPAPER SUBSCRIPTION	GENERAL FUND	CITY MANAGER	56.16
	TOTAL:			56.16
PACIFIC TELEMANAGEMENT SERVICES	POLICE PAY PHONE	GENERAL FUND	COMMUNICATIONS TECHNOL	45.00
	TOTAL:			45.00
PETTY CASH	2012 SHORTAGE	GENERAL FUND	NON-DEPARTMENTAL	4.25

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	COUNCIL MEETING SUPPLIES	GENERAL FUND	CITY COUNCIL	29.56
	RETIREMENT RECEPTION	GENERAL FUND	CITY MANAGER	97.64
	RETIREMENT RECEPTION	GENERAL FUND	CITY MANAGER	28.78
	PARKING	GENERAL FUND	CITY MANAGER	35.00
	RETIREMENT RECEPTION	GENERAL FUND	CITY MANAGER	28.78
	ORAL BOARD SUPPLIES	GENERAL FUND	ADMINISTRATIVE SERVICE	10.00
	ORAL BOARD SUPPLIES	GENERAL FUND	ADMINISTRATIVE SERVICE	52.00
	SBPD LUNCHEON	GENERAL FUND	POLICE ADMINISTRATION	40.00
	PARKING	GENERAL FUND	POLICE ADMINISTRATION	6.00
	LOCKER NAME PLATES	GENERAL FUND	PATROL	21.60
	PARKING	GENERAL FUND	PATROL	7.00
	AUTO THEFT RECOVERY AWARDS	GENERAL FUND	PATROL	25.00
	ARMORY SUPPLIES	GENERAL FUND	PATROL	47.38
	PARKING	GENERAL FUND	INVESTIGATION	50.00
	TRAINING	GENERAL FUND	INVESTIGATION	10.50
	TRAINING	GENERAL FUND	RECORDS	10.00
	MEETING SUPPLIES	GENERAL FUND	COMMUNITY DEVEL ADMIN	61.79
	TRAINING	GARAGE FUND	GARAGE	20.00
	FUEL REIMBURSEMENT	GARAGE FUND	GARAGE	20.00
			TOTAL:	605.28
PRO FORCE LAW ENFORCEMENT	TASER CARTRIDGES	GENERAL FUND	PATROL	182.46
			TOTAL:	182.46
PVP COMMUNICATIONS	P/D MOTORCYCLE HELMET	GENERAL FUND	TRAFFIC	1,707.12
			TOTAL:	1,707.12
REINA RIVERA	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	179.40
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	49.40
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	109.20
			TOTAL:	338.00
ROSSMOOR CAR WASH	CAR WASHES - P/D	GARAGE FUND	GARAGE	50.98
			TOTAL:	50.98
SCIENTIA CONSULTING GROUP	IT SERVICES - MAY	TECHNOLOGY REPLACE ADMINISTRATIVE SERVICE		5,700.00
			TOTAL:	5,700.00
SIR SPEEDY	HOUSING ELEMENT BOOKS	GENERAL FUND	BUILDING INSPECTION	382.26
			TOTAL:	382.26
SMART & FINAL	KITCHEN SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	105.51
			TOTAL:	105.51
SO CAL SANITATION LLC	MCAULIFFE RSTRM SVCS	GENERAL FUND	SPORTS	713.96
			TOTAL:	713.96
SOUTH COAST SUPPLY & GARDEN DAZE	GROUND PEA ROCK	GENERAL FUND	STREET MAINTENANCE	13.80
	SOIL & SOD	GENERAL FUND	PARK MAINTENANCE	45.07
			TOTAL:	58.87
SOUTHERN CALIFORNIA EDISON	TRAFFIC SIGS/ST LIGHTS	GENERAL FUND	STREET MAINTENANCE	53.04
	SPRINKLERS	GENERAL FUND	PARK MAINTENANCE	171.09
			TOTAL:	224.13
SPARKLETT'S DRINKING WATER	WATER SERVICE	GENERAL FUND	BUILDING MAINTENANCE	161.14

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SPRINT	LONG DISTANCE SERVICE	GENERAL FUND	CITY MANAGER	161.14
	LONG DISTANCE SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICE	35.74
	LONG DISTANCE SERVICE	GENERAL FUND	COMMUNICATIONS TECHNOL	35.73
	LONG DISTANCE SERVICE	GENERAL FUND	COMMUNITY DEVEL ADMIN	35.73
	LONG DISTANCE SERVICE	GENERAL FUND	PUBLIC WORKS ADMIN	35.73
	LONG DISTANCE SERVICE	GENERAL FUND	RECREATION ADMINISTRAT	35.73
			TOTAL:	214.39
TIME WARNER CABLE	ADMIN CABLE SERVICE	GENERAL FUND	CITY MANAGER	190.21
	P/D CABLE SERVICE	GENERAL FUND	COMMUNICATIONS TECHNOL	49.47
			TOTAL:	239.68
U.S. BANK	SR. MEALS SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	32.46
	SR. MEALS SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	87.39
	SR. MEALS SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	15.42
	SR. MEALS SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	27.00
	SR. MEALS SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	50.00
	COUNCIL MEETING SUPPLIES	GENERAL FUND	CITY COUNCIL	13.95
	EMPLOYEE POTLUCK SUPPLIES	GENERAL FUND	CITY MANAGER	8.81
	OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	33.73
	CCAC CONFERENCE - QUINTANAR	GENERAL FUND	CITY MANAGER	450.00
	IIMC ANNUAL MEMBERSHIP	GENERAL FUND	CITY MANAGER	145.00
	OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	649.83
	TRAINING	GENERAL FUND	POLICE ADMINISTRATION	45.00
	TRAINING	GENERAL FUND	POLICE ADMINISTRATION	260.17
	OFFICE SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	40.00
	LA PALMA ST CITY - MATTERN	GENERAL FUND	POLICE ADMINISTRATION	12.95
	WEBSITE HOSTING	GENERAL FUND	COMMUNITY OUTREACH	14.95
	WEBSITE HOSTING	GENERAL FUND	COMMUNITY OUTREACH	14.95
	APWA CONFERENCE - OLIVER	GENERAL FUND	NEIGHBORHOOD PRESERVAT	165.00
	ENGINEERING SUPPLIES	GENERAL FUND	PUBLIC WORKS ADMIN	98.72
	UNIFORM PANTS	GENERAL FUND	PARK MAINTENANCE	124.36
	ROOFING SUPPLIES	GENERAL FUND	PARK MAINTENANCE	318.61
	US FLAG	GENERAL FUND	BUILDING MAINTENANCE	57.88
	DECKING SCREWS	GENERAL FUND	BUILDING MAINTENANCE	61.56
	DECKING SCREWS	GENERAL FUND	BUILDING MAINTENANCE	107.74
	DECKING SCREWS	GENERAL FUND	BUILDING MAINTENANCE	107.74
	DECKING SCREWS	GENERAL FUND	BUILDING MAINTENANCE	61.56
	DECKING SCREWS	GENERAL FUND	BUILDING MAINTENANCE	49.70
	OFFICE SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	107.74
	OFFICE SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	74.93
	DEPARTMENT WORKSHOP	GENERAL FUND	RECREATION ADMINISTRAT	39.71
	DEPARTMENT SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	694.55
	DEPARTMENT SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	30.82
	DEPARTMENT SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	73.03
	CONSTANT CONTACT RENEWAL	GENERAL FUND	RECREATION ADMINISTRAT	5.35
	COMPUTER MONITOR	GENERAL FUND	RECREATION ADMINISTRAT	195.00
	COMPUTER GRAPHICS PACKAGE	GENERAL FUND	RECREATION ADMINISTRAT	241.69
	SUMMER REC. AD	GENERAL FUND	RECREATION ADMINISTRAT	449.00
	LIFEGUARD INSTRUCTOR CLASS	GENERAL FUND	RECREATION ADMINISTRAT	153.75
	DAY CAMP EXCURSION	GENERAL FUND	AQUATICS	75.00
	SPRING CAMP SUPPLIES	GENERAL FUND	DAY CAMP	300.00
	SUMMER REC. AD	GENERAL FUND	DAY CAMP	125.18
			DAY CAMP	153.75

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	SUMMER REC. AD	GENERAL FUND	PLAYGROUNDS	240.00
	SUMMER REC. AD	GENERAL FUND	PLAYGROUNDS	153.75
	PRIZE WHEEL	GENERAL FUND	SPORTS	339.57
	SUMMER REC. AD	GENERAL FUND	SPORTS	500.00
	SUMMER REC. AD	GENERAL FUND	SPORTS	153.75
	LAVP MEETING SUPPLIES	GENERAL FUND	SPECIAL CLASSES	22.27
	BROCHURE GRAPHICS	GENERAL FUND	SPECIAL CLASSES	49.00
	LAVP LUNCHEON	GENERAL FUND	SPECIAL CLASSES	77.91
	SPRING CARNIVAL SUPPLIES	GENERAL FUND	SPECIAL EVENTS	19.71
	SPRING CARNIVAL SUPPLIES	GENERAL FUND	SPECIAL EVENTS	20.97
	SPRING CARNIVAL SUPPLIES	GENERAL FUND	SPECIAL EVENTS	17.54
	SPRING CARNIVAL SUPPLIES	GENERAL FUND	SPECIAL EVENTS	30.62
	SPRING CARNIVAL SUPPLIES	GENERAL FUND	SPECIAL EVENTS	242.29
	SPRING CARNIVAL SUPPLIES	GENERAL FUND	SPECIAL EVENTS	11.72
	SPRING CARNIVAL SUPPLIES	GENERAL FUND	SPECIAL EVENTS	14.33
	SPRING CARNIVAL SUPPLIES	GENERAL FUND	SPECIAL EVENTS	2.38
	SPRING CARNIVAL SUPPLIES	GENERAL FUND	SPECIAL EVENTS	181.90
	RACE ON BASE NAME BADGE	GENERAL FUND	SPECIAL EVENTS	86.39
	RACE ON BASE WEBSITE	GENERAL FUND	SPECIAL EVENTS	10.95
	SEC OF STATE FILING FEE	GENERAL FUND	SPECIAL EVENTS	20.00
	TRACTOR PARTS	LAUREL PARK DEBT S	NON-DEPARTMENTAL	211.10
	BRAKE PARTS	GARAGE FUND	GARAGE	1,492.00
	TAHOE REPAIRS	GARAGE FUND	GARAGE	81.55
			TOTAL:	9,928.73
	SERVICE ALERT NOTIFICATION	GENERAL FUND	STREET MAINTENANCE	40.50
			TOTAL:	40.50
	PAGERS	GENERAL FUND	PUBLIC WORKS ADMIN	20.01
			TOTAL:	20.01
	BADGE REPAIRS	GENERAL FUND	PATROL	128.85
			TOTAL:	128.85
	POLICE DEPT/RELAY LINE	GENERAL FUND	COMMUNICATIONS TECHNOL	79.95
			TOTAL:	79.95
	GENERAL COUNSEL SVCS - APR	GENERAL FUND	NON-DEPARTMENTAL	630.00
	GENERAL COUNSEL SVCS - APR	GENERAL FUND	CITY ATTORNEY	5,932.50
			TOTAL:	6,562.50
	JANITORIAL SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	856.06
			TOTAL:	856.06
	FY 13/14 BROCHURES	GENERAL FUND	RECREATION ADMINISTRAT	4,390.00
			TOTAL:	4,390.00
	UNIFORM T-SHIRTS	GENERAL FUND	PARK MAINTENANCE	259.20
			TOTAL:	259.20
	INSTRUCTOR - NEEDLECRAFTS	GENERAL FUND	SPECIAL CLASSES	99.45
			TOTAL:	99.45
	INSTRUCTOR - MAH JONGG	GENERAL FUND	SPECIAL CLASSES	88.40
			TOTAL:	88.40

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	===== FUND TOTALS =====			
10	GENERAL FUND	52,574.10		
31	LAUREL PARK DEBT SERVICE	20.00		
44	TRAFFIC IMPROVEMENT	1,372.52		
50	GARAGE FUND	1,922.26		
53	TECHNOLOGY REPLACEMENT	7,078.94		

	GRAND TOTAL:	62,967.82		

TOTAL PAGES: 6

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ACE INDUSTRIAL SUPPLY, INC.	WRENCH SET	GARAGE FUND	GARAGE	228.76
	SCREWDRIVER SETS	GARAGE FUND	GARAGE	289.70
	TOTAL:			518.46
AMERICAN COUNCIL OF ENGINEERING CO OF	CEQA GUIDELINES	GENERAL FUND	PLANNING	30.30
	TOTAL:			30.30
ALLIANT INSURANCE SERVICES, INC.	LIABILITY INS/CC RENTALS	GENERAL FUND	COMMUNITY SERVICES	559.00
	TOTAL:			559.00
ANDERSON ELECTRICAL & LIGHTING SERVICE	ELECTRICAL REPAIR - CTNWD	GENERAL FUND	PARK MAINTENANCE	272.18
	TOTAL:			272.18
ANIMAL PEST MANAGEMENT SERVICES	GOPHER CONTROL	GENERAL FUND	PARK MAINTENANCE	465.00
	GOPHER CONTROL	GENERAL FUND	PARK MAINTENANCE	125.00
	TOTAL:			590.00
ARBOR NURSERY PLUS	COTTONWOOD PARK - TREES	PARK DEVELOPMENT	CAPITAL PROJECTS	457.80
	TOTAL:			457.80
RONALD ARENDAS	INSTRUCTOR - LIFE GUARDING	GENERAL FUND	AQUATICS	369.20
	INSTRUCTOR - LIFE GUARD/WS1	GENERAL FUND	AQUATICS	977.91
	EXTRA LIFE GUARD FEES	GENERAL FUND	AQUATICS	200.00
	EXTRA LIFE GUARD FEES	GENERAL FUND	AQUATICS	510.00
	TOTAL:			2,057.11
AT & T	BILLING CYCLE 04/01-04/30	GENERAL FUND	COMMUNICATIONS TECHNOL	358.58
	TOTAL:			358.58
BRENDAN SCREENPRINTING & EMBROIDERY	TRACK & FIELD SHIRTS	GENERAL FUND	SPORTS	118.32
	TOTAL:			118.32
BUSINESS PRODUCTS DISTRIBUTORS	OFFICE SUPPLIES	GENERAL FUND	BUILDING INSPECTION	90.33
	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS ADMIN	223.98
	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS ADMIN	19.96
	TOTAL:			334.27
CHARLES ABBOTT ASSOCIATES, INC.	BUILDING PERMIT FEES - MAR	GENERAL FUND	BUILDING INSPECTION	4,156.24
	NPDES INSPECTIONS - MAR	GENERAL FUND	NPDES	960.00
	TOTAL:			5,116.24
MISTY V. CHENG	ACCOUNTING SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICE	1,470.00
	TOTAL:			1,470.00
CITY OF SEAL BEACH - POA	SAFETY AWARDS LUNCH-GROSE	GENERAL FUND	CITY COUNCIL	40.00
	TOTAL:			40.00
COAST RECREATION	PLAYGROUND EQUIP PARTS	GENERAL FUND	PARK MAINTENANCE	212.40
	TOTAL:			212.40
BOB COHEN	INSTRUCTOR - ADULT ED	GENERAL FUND	SPECIAL CLASSES	105.00
	TOTAL:			105.00
COMMERCIAL AQUATIC SERVICES	MONTHLY POOL MAINTENANCE	GENERAL FUND	AQUATICS	900.00
	TOTAL:			900.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
COUNTY OF ORANGE TREASURER-TAX	COMM CHARGES 2Q14	GENERAL FUND	COMMUNICATIONS TECHNOL	1,438.26
	TOTAL:			1,438.26
JERRIT CROSBY	INSTRUCTOR - BASKETBALL	GENERAL FUND	SPECIAL CLASSES	203.70
	TOTAL:			203.70
DANIELS TIRE SERVICE	P/D TIRES	GARAGE FUND	GARAGE	1,376.19
	USED TIRE DISPOSAL FFE	GARAGE FUND	GARAGE	195.00
	TOTAL:			1,571.19
DAPEER, ROSENBLIT & LITVAK, LLP	MUNI CODE ENFORCE - MAR	GENERAL FUND	NEIGHBORHOOD PRESERVAT	251.58
	TOTAL:			251.58
DELL MARKETING L.P.	DELL POWERCONNECT SWITCH	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	1,913.22
	TOTAL:			1,913.22
ECOLOGICAL FERTIGATION, INC.	FERTILIZATION SERVICE	GENERAL FUND	PARK MAINTENANCE	1,462.50
	TOTAL:			1,462.50
FEDEX	SHIPPING	GENERAL FUND	PATROL	10.52
	TOTAL:			10.52
FOREST WOOD FIBER PRODUCTS	PLAYGROUND WOOD CHIPS	GENERAL FUND	PARK MAINTENANCE	1,488.12
	TOTAL:			1,488.12
CARRI FOX	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	19.60
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	19.60
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	16.80
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	18.90
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	11.20
	TOTAL:			86.10
FUN ON THE FARM, INC.	INSTRUCTOR-HORSEBACK RIDE	GENERAL FUND	SPECIAL CLASSES	97.60
	INSTRUCTOR-HORSEBACK RIDE	GENERAL FUND	SPECIAL CLASSES	48.80
	TOTAL:			146.40
GANAHL LUMBER COMPANY	GLOVES	GENERAL FUND	STREET MAINTENANCE	24.89
	LAG SCREWS	GENERAL FUND	PARK MAINTENANCE	3.18
	LAG SCREW	GENERAL FUND	PARK MAINTENANCE	0.48
	DECKING SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	66.24
	FIRE DOOR SUPPLIES	BUILDING IMPROVEME	CAPITAL PROJECTS	71.80
	FIRE DOOR SUPPLIES	BUILDING IMPROVEME	CAPITAL PROJECTS	14.76
	EXTENSION CORD	GARAGE FUND	GARAGE	43.19
	BOLTS	GARAGE FUND	GARAGE	7.73
	TOTAL:			232.27
GOLDEN STATE WATER COMPANY	BILLING CYCLE 02/12-04/09	GENERAL FUND	STREET MAINTENANCE	3,626.26
	BILLING CYCLE 02/04-04/01	GENERAL FUND	PARK MAINTENANCE	3,536.72
	BILLING CYCLE 02/04-04/01	GENERAL FUND	PARK MAINTENANCE	1,922.39
	BILLING CYCLE 02/04-04/01	GENERAL FUND	BUILDING MAINTENANCE	807.88
	TOTAL:			9,893.25
CINDY GRISWOLD	INSTRUCTOR - CPR	GENERAL FUND	SPECIAL CLASSES	50.40
	INSTRUCTOR - FIRST AID	GENERAL FUND	SPECIAL CLASSES	25.20
	INSTRUCTOR - BABYSITTING	GENERAL FUND	SPECIAL CLASSES	90.00
	TOTAL:			165.60

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JOHNNY REES' OF BELLFLOWER, INC.	ROTB SPONSOR DINNER	GENERAL FUND	SPECIAL EVENTS	523.20
			TOTAL:	523.20
GRP2 UNIFORMS, INC.	UNIFORMS	GENERAL FUND	PATROL	338.76
			TOTAL:	338.76
KLJMCZAK GROUP	INSTRUCTOR - TODDLER CLASS	GENERAL FUND	SPECIAL CLASSES	232.05
	INSTRUCTOR - TODDLER CLASS	GENERAL FUND	SPECIAL CLASSES	33.15
			TOTAL:	265.20
KONICA MINOLTA PREMIER	COPIER LEASE	GENERAL FUND	RECREATION ADMINISTRATION	318.94
			TOTAL:	318.94
YING LIU	INSTRUCTOR - ART	GENERAL FUND	SPECIAL CLASSES	290.09
	INSTRUCTOR - ART	GENERAL FUND	SPECIAL CLASSES	78.00
	INSTRUCTOR - ART	GENERAL FUND	SPECIAL CLASSES	58.50
			TOTAL:	426.59
LARRY YEE	SOCCER REF SERVICES	GENERAL FUND	SPORTS	364.00
			TOTAL:	364.00
LOS ALAMITOS AREA CHAMBER OF COMMERCE	POLICE LUNCH - EDGAR	GENERAL FUND	CITY COUNCIL	35.00
	POLICE LUNCH - GROSE	GENERAL FUND	CITY COUNCIL	35.00
	POLICE LUNCH - MURPHY	GENERAL FUND	CITY COUNCIL	35.00
			TOTAL:	105.00
LOS ALAMITOS AUTO PARTS	HONDA PARTS	GARAGE FUND	GARAGE	27.59
	OIL	GARAGE FUND	GARAGE	77.57
			TOTAL:	105.16
MIKE PLANT & ASSOCIATES, INC.	RACE ON BASE ROLLER BAG	GENERAL FUND	SPECIAL EVENTS	97.73
			TOTAL:	97.73
MISC. VENDOR	REFUND - GOLF CLASS	GENERAL FUND	NON-DEPARTMENTAL	92.00
	REFUND - SWIM LESSONS	GENERAL FUND	NON-DEPARTMENTAL	94.00
	REFUND - PILOXING CLASS	GENERAL FUND	NON-DEPARTMENTAL	62.00
	REFUND - SOCCER	GENERAL FUND	NON-DEPARTMENTAL	30.00
	REFUND - CRAFTS CLASS	GENERAL FUND	NON-DEPARTMENTAL	12.00
	REFUND - EXERCISE CLASS	GENERAL FUND	NON-DEPARTMENTAL	44.00
	REFUND - TODDLER CLASS	GENERAL FUND	NON-DEPARTMENTAL	11.00
	REFUND - YOGA	GENERAL FUND	NON-DEPARTMENTAL	94.00
	REFUND - GOLF CLASS	GENERAL FUND	NON-DEPARTMENTAL	101.00
	REFUND - GOLF CLASS	GENERAL FUND	NON-DEPARTMENTAL	101.00
	REFUND - GOLF CLASS	GENERAL FUND	NON-DEPARTMENTAL	97.00
	REFUND - GOLF CLASS	GENERAL FUND	NON-DEPARTMENTAL	92.00
	REFUND - DANCE CLASS	GENERAL FUND	NON-DEPARTMENTAL	92.00
	REFUND - LAUREL FLD RENTAL	GENERAL FUND	NON-DEPARTMENTAL	2.00
	REFUND - MCLFFE FLD RENTAL	GENERAL FUND	NON-DEPARTMENTAL	54.00
	REFUND - AQUATIC CLASS	GENERAL FUND	NON-DEPARTMENTAL	433.00
	REFUND - DAY CAMP	GENERAL FUND	NON-DEPARTMENTAL	296.50
	REFUND - SWIM LESSONS	GENERAL FUND	NON-DEPARTMENTAL	26.00
	REFUND - TODDLER CLASS	GENERAL FUND	NON-DEPARTMENTAL	47.00
	REFUND - TODDLER CLASS	GENERAL FUND	NON-DEPARTMENTAL	59.00
	REFUND - TENNIS CRT LIGHTS	GENERAL FUND	NON-DEPARTMENTAL	4.00
	REFUND - PICNIC SHELTER	GENERAL FUND	NON-DEPARTMENTAL	7.00
			NON-DEPARTMENTAL	65.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	REFUND - LAUREL FLD PERMIT	GENERAL FUND	NON-DEPARTMENTAL	600.00
	TOTAL:			2,515.50
PRISCILLA MONSERRATE-SANDERS	INSTRUCTOR - TODDLER CLASS	GENERAL FUND	SPECIAL CLASSES	312.00
	TOTAL:			312.00
MOORE, IACOFANO & GOLTSMAN, INC.	PROFESSIONAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	2,903.75
	TOTAL:			2,903.75
NEWPORT EXTERMINATING	RODENT CONTROL	GENERAL FUND	BUILDING MAINTENANCE	60.00
	RODENT CONTROL	GENERAL FUND	BUILDING MAINTENANCE	60.00
	TOTAL:			120.00
NEWS ENTERPRISE	PUBLIC HEARING NOTICE	GENERAL FUND	COMMUNITY DEVEL ADMIN	313.50
	TOTAL:			313.50
OMEGA INDUSTRIAL SUPPLY, INC.	GRAFFITI REMOVER	GENERAL FUND	STREET MAINTENANCE	917.70
	AIR FRESHENER	GENERAL FUND	BUILDING MAINTENANCE	520.00
	TOTAL:			1,437.70
PAK WEST PAPER & PACKAGING	JANITORIAL SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	15.94
	TOTAL:			15.94
GABRIELA PEREZ UGALDE	INSTRUCTOR - TODDLER CLASS	GENERAL FUND	SPECIAL CLASSES	273.00
	INSTRUCTOR - TODDLER CLASS	GENERAL FUND	SPECIAL CLASSES	39.00
	TOTAL:			312.00
PHILLIPS STEEL COMPANY	STEEL	GARAGE FUND	GARAGE	55.05
	TOTAL:			55.05
PRINTMASTERS	ANNUAL FINANCIAL REPORTS	GENERAL FUND	ADMINISTRATIVE SERVICE	315.90
	TOTAL:			315.90
R.H.F., INC.	RECERTIFY ULTRA LYTE	GENERAL FUND	PATROL	85.00
	RECERTIFY ULTRA LYTE	GENERAL FUND	PATROL	85.00
	RECERTIFY ULTRA LYTE	GENERAL FUND	PATROL	85.00
	RECERTIFY ULTRA LYTE	GENERAL FUND	PATROL	85.00
	TOTAL:			340.00
READWRITE EDUCATIONAL SOLUTIONS, INC.	INSTRUCTOR - YOUTH ED	GENERAL FUND	SPECIAL CLASSES	68.25
	INSTRUCTOR - YOUTH ED	GENERAL FUND	SPECIAL CLASSES	68.25
	TOTAL:			136.50
RETAIL ACQUISITION & DEVELOPMENT, INC.	BATTERIES	GENERAL FUND	PATROL	285.98
	TOTAL:			285.98
REINA RIVERA	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	269.10
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	109.20
	TOTAL:			378.30
SAFEGUARD BUSINESS SYSTEMS INC.	BLANK CHECK STOCK	GENERAL FUND	ADMINISTRATIVE SERVICE	384.14
	TOTAL:			384.14
SC FUELS	DIESEL FUEL	GARAGE FUND	GARAGE	1,507.72
	TOTAL:			1,507.72

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
STATE OF CALIFORNIA DEPARTMENT	FINGERPRINT NEW EMPLOYEES	GENERAL FUND	ADMINISTRATIVE SERVICE	128.00
	TOTAL:			128.00
SUN NEWSPAPERS	P/T POLICE AIDE JOB AD	GENERAL FUND	ADMINISTRATIVE SERVICE	225.00
	TOTAL:			225.00
TIME WARNER CABLE	ADMIN CABLE SERVICE	GENERAL FUND	CITY MANAGER	190.21
	TOTAL:			190.21
U.S. HEALTHWORKS MEDICAL GROUP	PRE-EMPLOYMENT PHYSICAL	GENERAL FUND	ADMINISTRATIVE SERVICE	667.00
	TOTAL:			667.00
VERIZON CALIFORNIA	ADMIN - FAX	GENERAL FUND	ADMINISTRATIVE SERVICE	47.34
	POLICE ALARMS	GENERAL FUND	COMMUNICATIONS TECHNOL	137.18
	TELECOMMUNICATIONS	GENERAL FUND	COMMUNICATIONS TECHNOL	938.68
	TRAFFIC SIGNAL	GENERAL FUND	STREET MAINTENANCE	49.48
	TRAFFIC SIGNAL	GENERAL FUND	STREET MAINTENANCE	94.35
	TRAFFIC SIGNAL	GENERAL FUND	STREET MAINTENANCE	47.18
	TRAFFIC SIGNAL	GENERAL FUND	STREET MAINTENANCE	47.18
	TRAFFIC SIGNAL	GENERAL FUND	STREET MAINTENANCE	47.18
	PARK & REC - FAX	GENERAL FUND	RECREATION ADMINISTRAT	48.64
	TOTAL:			1,457.21
VERIZON WIRELESS	POOL PHONE SERVICE	GENERAL FUND	AQUATICS	40.01
	TOTAL:			40.01
WEST PAYMENT CENTER	SUBSCRIPTION - MAR	GENERAL FUND	INVESTIGATION	113.39
	TOTAL:			113.39
DOUGLAS WOOD	VIDEO COUNCIL MTNG - 01/14	GENERAL FUND	CITY COUNCIL	625.00
	VIDEO COUNCIL MTNG - 02/14	GENERAL FUND	CITY COUNCIL	575.00
	VIDEO COUNCIL MTNG - 12/13	GENERAL FUND	CITY COUNCIL	450.00
	LATV BROADCAST SVC - 01/14	LOS ALAMITOS TV	LOS ALAMITOS TV	1,900.00
	LATV BROADCAST SVC - 02/14	LOS ALAMITOS TV	LOS ALAMITOS TV	1,650.00
	LATV BROADCAST SVC - 12/13	LOS ALAMITOS TV	LOS ALAMITOS TV	1,800.00
	TOTAL:			7,000.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	===== FUND TOTALS =====			
10	GENERAL FUND	44,085.67		
25	BUILDING IMPROVEMENT	86.56		
28	LOS ALAMITOS TV	5,350.00		
40	PARK DEVELOPMENT	457.80		
50	GARAGE FUND	3,808.50		
53	TECHNOLOGY REPLACEMENT	1,913.22		

	GRAND TOTAL:	55,701.75		

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VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ACCESS SECURITY CONTROLS INT., INC.	BURGLAR SYSTEM REPAIR	GENERAL FUND	BUILDING MAINTENANCE	125.00
			TOTAL:	125.00
ACE INDUSTRIAL SUPPLY, INC.	SAW BLADES	GARAGE FUND	GARAGE	130.69
			TOTAL:	130.69
ALWAYS ADVANCING, LLC	OC RACE SERIES MEDALS	GENERAL FUND	SPECIAL EVENTS	1,675.00
			TOTAL:	1,675.00
ANDERSON ELECTRICAL & LIGHTING SERVICE	POOL ELECTRICAL REPAIRS	GENERAL FUND	BUILDING MAINTENANCE	232.00
			TOTAL:	232.00
ART INNOVATORS SO CAL	INSTRUCTOR - ART	GENERAL FUND	SPECIAL CLASSES	162.00
	INSTRUCTOR - ART	GENERAL FUND	SPECIAL CLASSES	307.80
	INSTRUCTOR - ART	GENERAL FUND	SPECIAL CLASSES	376.20
			TOTAL:	846.00
BOARD OF EQUALIZATION	1Q14 USE TAX	GENERAL FUND	NON-DEPARTMENTAL	42.48
	1Q14 USE TAX	GENERAL FUND	CITY MANAGER	2.39
	1Q14 USE TAX	GENERAL FUND	CITY MANAGER	203.60
	1Q14 USE TAX	GENERAL FUND	PATROL	22.39
	1Q14 USE TAX	GENERAL FUND	INVESTIGATION	2.75
	1Q14 USE TAX	GENERAL FUND	RECORDS	0.67
	1Q14 USE TAX	GENERAL FUND	COMMUNITY OUTREACH	20.80
	1Q14 USE TAX	GENERAL FUND	STREET MAINTENANCE	48.76
	1Q14 USE TAX	GENERAL FUND	SPECIAL CLASSES	5.56
	1Q14 USE TAX	GENERAL FUND	SPECIAL EVENTS	15.55
	1Q14 USE TAX	GENERAL FUND	SPECIAL EVENTS	691.05
			TOTAL:	1,056.00
GOBIND K. BOYES	INSTRUCTOR - YOGA	GENERAL FUND	SPECIAL CLASSES	33.80
			TOTAL:	33.80
CARTRIDGE WORLD OF LOS ALAMITOS	PRINTER CARTRIDGES	GENERAL FUND	PUBLIC WORKS ADMIN	99.32
			TOTAL:	99.32
MISTY V. CHENG	ACCOUNTING SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICE	1,530.00
			TOTAL:	1,530.00
COUNTY OF ORANGE TREASURER-TAX	COMM CHARGES 3Q14	GENERAL FUND	COMMUNICATIONS TECHNOL	2,868.00
			TOTAL:	2,868.00
DOOLEY ENTERPRISES, INC.	AMMUNITION	GENERAL FUND	PATROL	2,362.50
			TOTAL:	2,362.50
DUKE'S DETAIL SERVICE	CAR WASHES - P/D	GARAGE FUND	GARAGE	170.00
	CAR WASHES - P/W	GARAGE FUND	GARAGE	90.00
	CAR WASHES - P/D	GARAGE FUND	GARAGE	170.00
	CAR WASHES - P/W	GARAGE FUND	GARAGE	190.00
			TOTAL:	620.00
GANAHL LUMBER COMPANY	DECKING SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	32.73
	WOOD	GENERAL FUND	BUILDING MAINTENANCE	9.75
	FIRE DOOR SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	19.43
	DECKING SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	14.23
	DRILL BITS	GENERAL FUND	BUILDING MAINTENANCE	15.65

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	ELECTRICAL PARTS	GENERAL FUND	BUILDING MAINTENANCE	10.75
	DECKING SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	12.89
	DECKING SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	3.01
	DECKING SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	680.16
	DECKING SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	15.63
	CARPET TAPE	GENERAL FUND	BUILDING MAINTENANCE	4.09
	PAINT	GENERAL FUND	BUILDING MAINTENANCE	51.55
	PAINT	GENERAL FUND	BUILDING MAINTENANCE	8.63
	LUMBER	GENERAL FUND	BUILDING MAINTENANCE	14.58
	SAW BLADE	GENERAL FUND	BUILDING MAINTENANCE	24.83
	BUILDING SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	22.04
			TOTAL:	939.95
HART'S AUTO SUPPLY, LLC	P/D CHARGER BRAKES	GARAGE FUND	GARAGE	1,492.00
			TOTAL:	1,492.00
HARTZOG & CRABILL, INC.	TRAFFIC ENGINEERING SVCS	GENERAL FUND	CITY ENGINEER	2,270.00
	TRAFFIC ENGINEERING SVCS	GENERAL FUND	CITY ENGINEER	2,384.46
			TOTAL:	4,654.46
HYDRO-SCAPE PRODUCTS, INC.	STAKE POLES & WEED KILLER	GENERAL FUND	PARK MAINTENANCE	192.21
			TOTAL:	192.21
INTERNATIONAL CITY RACING, INC.	RACE ON BASE MANAGEMENT	GENERAL FUND	SPECIAL EVENTS	2,781.58
			TOTAL:	2,781.58
JUDICIAL DATA SYSTEMS CORP.	PARKING CITE SVCS - MAR	GENERAL FUND	TRAFFIC	338.25
			TOTAL:	338.25
GRP2 UNIFORMS, INC.	UNIFORMS & EQUIPMENT	GENERAL FUND	PATROL	1,086.19
			TOTAL:	1,086.19
KONICA MINOLTA BUSINESS SOLUTIONS U.S.	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE SERVICE	1,743.60
			TOTAL:	1,743.60
DEREK JONES	RETINT WINDOWS-CHIEF'S CAR	GARAGE FUND	GARAGE	175.00
			TOTAL:	175.00
LOS ALAMITOS AUTO PARTS	OIL & TRAILER ADAPTER TOOLS	GARAGE FUND	GARAGE	33.45
	HONDA PARTS	GARAGE FUND	GARAGE	19.11
	BRAKE PADS	GARAGE FUND	GARAGE	28.92
			TOTAL:	56.69
			TOTAL:	138.17
MAILFINANCE	POSTAGE MACHINE LEASE	GENERAL FUND	ADMINISTRATIVE SERVICE	166.81
			TOTAL:	166.81
MISC. VENDOR	REFUND - TODDLER CLASS	GENERAL FUND	NON-DEPARTMENTAL	2.00
	REFUND - TENNIS	GENERAL FUND	NON-DEPARTMENTAL	144.00
	REFUND - ETIQUETTE CLASS	GENERAL FUND	NON-DEPARTMENTAL	42.00
			TOTAL:	188.00
NORM'S AUTO COLLISION CENTER, INC.	TRUCK RACK PAINTED	GARAGE FUND	GARAGE	192.96
			TOTAL:	192.96
PENINSULA SEPTIC SERVICE, INC.	SEPTIC TANK SERVICE	GENERAL FUND	BUILDING MAINTENANCE	425.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PETTY CASH			TOTAL:	425.00
	MILEAGE REIMBURSEMENT	GENERAL FUND	NON-DEPARTMENTAL	5.04
	AMERICANA BOARD PHOTOS	GENERAL FUND	RECREATION ADMINISTRAT	30.57
	CLEANING SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	16.45
	SHIPPING	GENERAL FUND	RECREATION ADMINISTRAT	37.13
	POOL CHAIR LIFT COVER	GENERAL FUND	AQUATICS	65.11
	POOL PLATFORM PARTS	GENERAL FUND	AQUATICS	81.82
	POOL SUPPLIES	GENERAL FUND	AQUATICS	62.63
	SHIPPING	GENERAL FUND	COMMUNITY SERVICES	3.13
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	12.22
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	22.00
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	18.22
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	30.86
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	24.87
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	8.50
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	21.14
	SPORTS LAUNDRY	GENERAL FUND	SPORTS	6.00
	MILEAGE REIMBURSEMENT	GENERAL FUND	SPORTS	15.79
	BASKETBALL REF FEES	GENERAL FUND	SPORTS	50.00
	SPORTS LAUNDRY	GENERAL FUND	SPORTS	4.00
	RACE ON BASE SUPPLIES	GENERAL FUND	SPECIAL EVENTS	13.95
	SHIPPING	GENERAL FUND	SPECIAL EVENTS	14.69
	SHIPPING	GENERAL FUND	SPECIAL EVENTS	14.89
	ROTB SPONSOR RECEPTION	GENERAL FUND	SPECIAL EVENTS	42.72
			TOTAL:	601.73
SUZANNE ROADY-ROSS	INSTRUCTOR - TAI CHI	GENERAL FUND	SPECIAL CLASSES	70.20
			TOTAL:	70.20
SCIENTIA CONSULTING GROUP	SOFTWARE	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	5,180.00
			TOTAL:	9,180.00
SIR SPEEDY	SERVICE REQUEST FORMS	GENERAL FUND	PUBLIC WORKS ADMIN	150.23
			TOTAL:	150.23
SOUTHERN CALIFORNIA EDISON	PARKS	GENERAL FUND	PARK MAINTENANCE	59.29
	SPRINKLERS	GENERAL FUND	PARK MAINTENANCE	17.18
			TOTAL:	76.47
SOUTHERN CALIFORNIA GAS	3614 FENLEY DR.	GENERAL FUND	STREET MAINTENANCE	14.30
	3191 KATELLA AVE.	GENERAL FUND	BUILDING MAINTENANCE	130.78
	10911 OAK ST.	GENERAL FUND	BUILDING MAINTENANCE	146.16
			TOTAL:	291.24
TOTALFUNDS BY HASLER	POSTAGE	GENERAL FUND	ADMINISTRATIVE SERVICE	1,000.00
			TOTAL:	1,000.00
UNITED STATES POSTMASTER	BROCHURE POSTAGE	GENERAL FUND	RECREATION ADMINISTRAT	1,404.00
	BULK MAIL POSTAGE	GENERAL FUND	RECREATION ADMINISTRAT	150.00
			TOTAL:	1,554.00
VERIZON CALIFORNIA	CITY HALL PHONE/FAX LINES	GENERAL FUND	COMMUNICATIONS TECHNOL	1,134.71
			TOTAL:	1,134.71
VERIZON WIRELESS	MDC AIR CARDS	GENERAL FUND	PATROL	397.34

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
KENNY WAGNER	INSTRUCTOR - COMPUTER	GENERAL FUND	SPECIAL CLASSES	27.30
	TOTAL:			397.34
WATERSHED CONSERVATION AUTHORITY	PROJECT/CONST MANAGEMENT	RIVERS/MTNS. CONSE CAPITAL	PROJECTS	4,039.96
	TOTAL:			4,039.96
WEIDENHOEFER DESIGN STUDIO	BROCHURE GRAPHIC DESIGN	GENERAL FUND	RECREATION ADMINISTRAT	1,668.75
	TOTAL:			1,668.75

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===== FUND TOTALS =====
10 GENERAL FUND 30,315.64
41 RIVERS/MTNS. CONSERVANCY 4,039.96
50 GARAGE FUND 2,748.82
53 TECHNOLOGY REPLACEMENT 9,180.00
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GRAND TOTAL: 46,284.42
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