

ITEM NO. 8

CITY OF LOS ALAMITOS

A/P Warrants

February 18, 2015

To Approve

Pages:			
01-06	\$ 172,457.71	A/P Warrants	02/18/2015
Subtotal	<u>\$ 172,457.71</u>		

To Ratify

Pages:			
07	\$ 7,248.00	Advance Warrant	01/21/2015
08-12	\$ 228,848.82	Advance Warrants	01/26/2015
13-16	\$ 32,628.88	Advance Warrants	02/02/2015
17	\$ 68,069.39	Advance Warrant	02/06/2015
	\$ 4,391.69	February Retirees	02/01/2015
	\$ 149,315.49	Payroll	01/16/2015
	\$ 70,144.79	Payroll Benefits	01/16/2015
	\$ 150,567.19	Payroll	01/30/2015
	\$ 127,867.72	Payroll Benefits	01/30/2015

Subtotal **\$ 839,081.97**

Grand Total **\$1,011,539.68**

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, 2015 to March 17, 2015.

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 Jason Al-Imam, Administrative Services Director.



this 10th day of February, 2015

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10-8 RETROFIT, INC.	RETROFIT POLICE VEHICLE	GARAGE FUND	GARAGE	7,756.49
			TOTAL:	7,756.49
THE ACTIVE NETWORK, INC	RACE ON BASE MARKETING	GENERAL FUND	SPECIAL EVENTS	60.27
			TOTAL:	60.27
PAUL BARBIERI	COMPUTER LOAN	GENERAL FUND	NON-DEPARTMENTAL	1,330.92
			TOTAL:	1,330.92
BUSINESS PRODUCTS DISTRIBUTORS	OFFICE SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	117.71
			TOTAL:	117.71
JHM SUPPLY, INC.	PRIMER & CEMENT	GENERAL FUND	BUILDING MAINTENANCE	41.58
			TOTAL:	41.58
CARTRIDGE WORLD OF LOS ALAMITOS	MICR TONER CARTRIDGE	GENERAL FUND	ADMINISTRATIVE SERVICE	84.23
			TOTAL:	84.23
CITY OF SEAL BEACH	REFUND - SRO OFFICER	GENERAL FUND	NON-DEPARTMENTAL	1,712.25
			TOTAL:	1,712.25
COMPUTER SERVICE CO.	SIGNAL REPAIR - CER & HUM	GENERAL FUND	STREET MAINTENANCE	409.76
	SIGNAL REPAIR - KAT & WIN	GENERAL FUND	STREET MAINTENANCE	122.29
	SIGNAL REPAIR - LAB & SAU	GENERAL FUND	STREET MAINTENANCE	99.93
	SIGNAL REPAIR - BLO & KAY	GENERAL FUND	STREET MAINTENANCE	50.25
			TOTAL:	682.23
COUNTY OF ORANGE TREASURER-TAX	PARKING CITES - DECEMBER	GENERAL FUND	NON-DEPARTMENTAL	2,459.50
	COMM CHARGES 3Q FY 14/15	GENERAL FUND	COMMUNICATIONS TECHNOL	3,037.25
	FINGERPRINT ID SYSTEM	GENERAL FUND	COMMUNICATIONS TECHNOL	318.26
	OCATS - JANUARY	GENERAL FUND	COMMUNICATIONS TECHNOL	305.00
			TOTAL:	6,120.01
CHRISTINA GOMOLJAK	INSTRUCTOR-SPECIAL INTRST	GENERAL FUND	SPECIAL CLASSES	163.80
			TOTAL:	163.80
EFFICIENT LIGHTING & ELECTRIC	LIGHT POLE REPAIR - OAK	GENERAL FUND	SPORTS	980.00
	FIELD LIGHT REPAIRS - OAK	GENERAL FUND	SPORTS	3,320.44
			TOTAL:	4,300.44
EMBASSY CONSULTING SERVICES, LLC	TRAINING	GENERAL FUND	POLICE ADMINISTRATION	37.50
			TOTAL:	37.50
CARRI FOX	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	16.10
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	17.50
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	19.60
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	22.40
			TOTAL:	75.60
GANAHL LUMBER COMPANY	GRAFFITI REMOVAL SUPPLIES	GENERAL FUND	STREET MAINTENANCE	33.98
	GLOVES	GENERAL FUND	PARK MAINTENANCE	25.87
	NAILS	GENERAL FUND	BUILDING MAINTENANCE	5.39
	ZIP TIES	GENERAL FUND	BUILDING MAINTENANCE	8.63
			TOTAL:	73.87
JASMINE LI HERNANDEZ	INSTRUTOR-SPECIAL INTRST	GENERAL FUND	SPECIAL CLASSES	81.90

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HORIZONS CONSTRUCTION CO., INT'L INC.	ALLEY REHABILITATION	RESIDENTIAL STREET CAPITAL PROJECTS	TOTAL:	81.90
INTERNATIONAL CITY RACING, INC.	RACE ON BASE 2015	GENERAL FUND	TOTAL:	12,117.60
JUDICIAL DATA SYSTEMS CORP.	PARKING CITE SCVS - DEC	GENERAL FUND	TOTAL:	10,000.00
GRP2 UNIFORMS, INC.	UNIFORM UNIFORMS	GENERAL FUND	TOTAL:	10,000.00
KONICA MINOLTA BUSINESS SOLUTIONS	COPIER LEASE	GENERAL FUND	TOTAL:	207.95
LOS ALAMITOS AREA CHAMBER OF COMMERCE	LOS AL STATE OF CITY LUNCH	GENERAL FUND	TOTAL:	207.95
MISC. VENDOR	REFUND - INSPECTION FEES	GENERAL FUND	NON-DEPARTMENTAL	50.00
	REFUND - CPR CLASS	GENERAL FUND	NON-DEPARTMENTAL	22.00
	REFUND - MAH JONGG CLASS	GENERAL FUND	NON-DEPARTMENTAL	42.00
	REFUND - SLO-PITCH	GENERAL FUND	NON-DEPARTMENTAL	359.00
	REFUND - US MASTERS SWIM	GENERAL FUND	NON-DEPARTMENTAL	52.00
	REFUND - INSPECTION FEE	GENERAL FUND	NON-DEPARTMENTAL	150.00
	REFUND - INSPECTION FEE	GENERAL FUND	NON-DEPARTMENTAL	25.00
	REFUND - OAK GYM RENTAL	GENERAL FUND	NON-DEPARTMENTAL	378.00
			TOTAL:	1,078.00
NORM'S AUTOMOTIVE CENTER, INC.	CHARGER REPAIRS	GARAGE FUND	GARAGE	366.89
	CHARGER REPAIRS	GARAGE FUND	GARAGE	509.92
			TOTAL:	876.81
RUDOLPH WILLIAM NOVOTNY	RACE ON BASE ANNOUNCER	GENERAL FUND	SPECIAL EVENTS	595.00
			TOTAL:	595.00
ORANGE COUNTY PUMP CORP.	SUMP PUMP	GENERAL FUND	STREET MAINTENANCE	3,650.00
			TOTAL:	3,650.00
P.L. PERRIN & ASSOCIATES	POLYGRAPH EXAMS	GENERAL FUND	ADMINISTRATIVE SERVICE	500.00
			TOTAL:	500.00
PACIFIC TELEMANAGEMENT SERVICES	PAY PHONE	GENERAL FUND	COMMUNICATIONS TECHNOL	40.00
			TOTAL:	40.00
DIANA C. PEREZ	INSTRUCTOR - TODDLER CLASS	GENERAL FUND	SPECIAL CLASSES	181.35
			TOTAL:	181.35
PETTY CASH	CYPRESS STATE OF CITY	GENERAL FUND	CITY COUNCIL	90.00
	CYPRESS STATE OF CITY	GENERAL FUND	CITY MANAGER	30.00
	KITCHEN SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	5.77
	KEYS	GENERAL FUND	POLICE ADMINISTRATION	10.50
	CYPRESS STATE OF CITY	GENERAL FUND	POLICE ADMINISTRATION	30.00
	PARKING	GENERAL FUND	INVESTIGATION	12.00

VENDOR_SORT_KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	PARKING	GENERAL FUND	INVESTIGATION	13.50
	S.T.A.R. INVESTIGATION	GENERAL FUND	TRAFFIC	10.00
			TOTAL:	201.77
PRINTMASTERS	2014-2015 CAFR'S	GENERAL FUND	ADMINISTRATIVE SERVICE	534.60
			TOTAL:	534.60
QUALITY CODE PUBLISHING, LLC	MUNI CODE SUPPLEMENT	GENERAL FUND	CITY MANAGER	1,754.82
			TOTAL:	1,754.82
R.J. NOBLE COMPANY	RETENTION	GAS TAX	NON-DEPARTMENTAL	1,260.67
	ASPHALT IMPROVEMENTS	GAS TAX	CAPITAL PROJECTS	25,213.48
			TOTAL:	23,952.81
READWRITE EDUCATIONAL SOLUTIONS, INC.	INSTRUCTOR - YOUTH ED	GENERAL FUND	SPECIAL CLASSES	48.75
			TOTAL:	48.75
REDFLEX TRAFFIC SYSTEMS, INC.	PHOTO ENFORCEMENT - OCT	GENERAL FUND	TRAFFIC	13,728.00
	INTERSECTION COMM - OCT	GENERAL FUND	TRAFFIC	85.86
	PHOTO ENFORCEMENT - NOV	GENERAL FUND	TRAFFIC	13,728.00
	INTERSECTION COMM - NOV	GENERAL FUND	TRAFFIC	85.78
	PHOTO ENFORCEMENT - DEC	GENERAL FUND	TRAFFIC	13,728.00
	INTERSECTION COMM - DEC	GENERAL FUND	TRAFFIC	87.43
			TOTAL:	41,443.07
THE RINKS WESTMINSTER ICE	INSTRUCTOR - ICE SKATING	GENERAL FUND	SPECIAL CLASSES	46.20
			TOTAL:	46.20
ROSSMOOR CAR WASH	CAR WASHES - P/D	GARAGE FUND	GARAGE	48.00
			TOTAL:	48.00
SAFEGUARD BUSINESS SYSTEMS INC.	W-2 FORMS	GENERAL FUND	ADMINISTRATIVE SERVICE	37.11
			TOTAL:	37.11
SCIENTIA CONSULTING GROUP	IT SERVICES - JANUARY	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	5,700.00
			TOTAL:	5,700.00
SIR SPEEDY	BUSINESS CARDS	GENERAL FUND	RECREATION ADMINISTRAT	128.79
			TOTAL:	128.79
SMART & FINAL	KITCHEN/FIRST AID SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	202.34
			TOTAL:	202.34
SOUTHERN CALIFORNIA EDISON	TRAFFIC SIGS/ST LIGHTS	GENERAL FUND	STREET MAINTENANCE	102.85
	PARKS	GENERAL FUND	PARK MAINTENANCE	47.49
	SPRINKLERS	GENERAL FUND	PARK MAINTENANCE	203.66
			TOTAL:	354.00
SOUTHERN CALIFORNIA GAS	3191 KATELLA AVE.	GENERAL FUND	BUILDING MAINTENANCE	382.86
	10911 OAK ST.	GENERAL FUND	BUILDING MAINTENANCE	353.24
			TOTAL:	736.10
SPOK, INC.	PAGER	GENERAL FUND	STREET MAINTENANCE	14.74
			TOTAL:	14.74
SPOT LIGHTING SUPPLIES, INC.	LIGHT BULBS	GENERAL FUND	BUILDING MAINTENANCE	86.40

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SPRINT	LONG DISTANCE SERVICE	GENERAL FUND	CITY MANAGER	31.78
	LONG DISTANCE SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICE	31.78
	LONG DISTANCE SERVICE	GENERAL FUND	COMMUNICATIONS TECHNOL	31.78
	LONG DISTANCE SERVICE	GENERAL FUND	COMMUNITY DEVEL ADMIN	31.78
	LONG DISTANCE SERVICE	GENERAL FUND	PUBLIC WORKS ADMIN	31.79
	LONG DISTANCE SERVICE	GENERAL FUND	RECREATION ADMINISTRAT	31.79
			TOTAL:	190.70
STAFFMARK INVESTMENT LLC	RECEPTION ASSISTANCE	GENERAL FUND	CITY MANAGER	254.07
			TOTAL:	254.07
TIME WARNER CABLE	CABLE SERVICE	GENERAL FUND	COMMUNICATIONS TECHNOL	50.74
			TOTAL:	50.74
U.S. BANK	SR. MEALS SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	20.51
	REFUND - FRAUDULENT CHARGE	GENERAL FUND	NON-DEPARTMENTAL	67.00
	OC NEWLY ELECTED OFFICIALS	GENERAL FUND	CITY COUNCIL	60.00
	OFFICE SUPPLIES	GENERAL FUND	CITY COUNCIL	29.76
	OFFICE SUPPLIES	GENERAL FUND	CITY COUNCIL	37.00
	GG STATE OF CITY - MURPHY	GENERAL FUND	CITY COUNCIL	40.00
	LOCC - HASSELBRINK	GENERAL FUND	CITY COUNCIL	389.00
	COUNCIL MEETING SUPPLIES	GENERAL FUND	CITY COUNCIL	14.95
	STATE OF CITY SUPPLIES	GENERAL FUND	CITY COUNCIL	279.15
	TRAINING	GENERAL FUND	CITY MANAGER	348.00
	PRINTER TONER	GENERAL FUND	CITY MANAGER	102.59
	TRAINING	GENERAL FUND	ADMINISTRATIVE SERVICE	199.00
	OFFICE SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	47.11
	TRAINING	GENERAL FUND	POLICE ADMINISTRATION	74.00
	TELE-RECORDER ADAPTORS	GENERAL FUND	POLICE ADMINISTRATION	28.78
	OFFICE SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	298.77
	OFFICE SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	28.43
	OFFICE SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	12.69
	COFFEE POTS	GENERAL FUND	POLICE ADMINISTRATION	38.28
	TRAINING	GENERAL FUND	POLICE ADMINISTRATION	525.00
	BLUE RAY DISCS	GENERAL FUND	INVESTIGATION	25.77
	OFFICE SUPPLIES	GENERAL FUND	RECORDS	313.12
	WEBSITE DOMAIN	GENERAL FUND	COMMUNITY OUTREACH	12.95
	WEBSITE HOSTING	GENERAL FUND	COMMUNITY OUTREACH	14.95
	LAMINATING SHEETS	GENERAL FUND	YOUTH SERVICES	22.26
	LAMINATOR	GENERAL FUND	YOUTH SERVICES	152.69
	RADAR GUN HOLDER	GENERAL FUND	TRAFFIC	286.00
	UNIFORM	GENERAL FUND	TRAFFIC	362.42
	ACCIDENT RECONSTRUCTION	GENERAL FUND	TRAFFIC	39.99
	CTINWD RSTRMS - MAINT	GENERAL FUND	BUILDING MAINTENANCE	150.00
	CTINWD RSTRMS - MAINT	GENERAL FUND	BUILDING MAINTENANCE	170.00
	CTINWD RSTRMS - MAINT	GENERAL FUND	BUILDING MAINTENANCE	981.00
	TEEN CENTER RSTRMS - MAINT	GENERAL FUND	BUILDING MAINTENANCE	225.00
	CTINWD RSTRMS - MAINT	GENERAL FUND	BUILDING MAINTENANCE	38.18
	JANITORIAL EQUIPMENT	GENERAL FUND	BUILDING MAINTENANCE	278.48
	RACE STAFF TRAINING DINNER	GENERAL FUND	RECREATION ADMINISTRAT	219.24
	MAIL CHIMP SUBSCRIPTION	GENERAL FUND	RECREATION ADMINISTRAT	155.00
	TRAINING	GENERAL FUND	RECREATION ADMINISTRAT	60.00
	AQUATIC SUPPLIES	GENERAL FUND	AQUATICS	21.82
	MASTER SWIM REGISTRATION	GENERAL FUND	AQUATICS	52.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	MASTER SWIM REGISTRATION	GENERAL FUND	AQUATICS	52.00
	MASTER SWIM REGISTRATION	GENERAL FUND	AQUATICS	52.00
	MASTER SWIM REGISTRATION	GENERAL FUND	AQUATICS	52.00
	MASTER SWIM REGISTRATION	GENERAL FUND	AQUATICS	52.00
	SPORTS SUPPLIES	GENERAL FUND	SPORTS	179.16
	SPORTS SUPPLIES	GENERAL FUND	SPORTS	242.51
	PRESCHOOL SUPPLIES	GENERAL FUND	SPECIAL CLASSES	125.19
	PRESCHOOL SUPPLIES	GENERAL FUND	SPECIAL CLASSES	34.06
	WNTR WNDRLAND SUPPLIES	GENERAL FUND	SPECIAL EVENTS	35.64
	WNTR WNDRLAND SUPPLIES	GENERAL FUND	SPECIAL EVENTS	70.20
	RACE ON BASE MARKETING	GENERAL FUND	SPECIAL EVENTS	359.39
	RACE ON BASE VIRTUAL BAGS	GENERAL FUND	SPECIAL EVENTS	155.00
	RACE ON BASE SOUNDSTAGE	GENERAL FUND	SPECIAL EVENTS	500.00
	RACE ON BASE WEB DESIGN	GENERAL FUND	SPECIAL EVENTS	400.00
	RACE ON BASE PROMO BOOTH	GENERAL FUND	SPECIAL EVENTS	10.95
	SWITCHES	GENERAL FUND	SPECIAL EVENTS	1,650.00
	CHEVY PARTS & SERVICE	GARAGE FUND	GARAGE	18.63
	DUMP TRUCK REPAIRS	GARAGE FUND	GARAGE	51.84
	DOCKING STATION ADAPTOR	GARAGE FUND	GARAGE	970.89
	EXTERNAL DRIVE	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	65.99
	PHONE CHARGERS	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	91.75
	MONITOR STAND	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	19.98
			TOTAL:	28.94
			TOTAL:	11,305.01
VERIZON CALIFORNIA	CITY HALL PHONE/FAX LINES	GENERAL FUND	COMMUNICATIONS TECHNOL	1,220.08
			TOTAL:	1,220.08
VERIZON WIRELESS	MDC CARDS	GENERAL FUND	PATROL	304.18
	DETECTIVES AIR CARD	GENERAL FUND	INVESTIGATION	160.63
	SRO AIR CARD	GENERAL FUND	YOUTH SERVICES	38.01
			TOTAL:	502.82
WALLIN, KRESS, REISMAN, & KRANTZ, LLP	GENERAL COUNSEL SVCS - JAN	GENERAL FUND	CITY ATTORNEY	6,000.00
	GENERAL COUNSEL SVCS - JAN	GENERAL FUND	CITY ATTORNEY	742.50
	GENERAL COUNSEL SVCS - JAN	GENERAL FUND	CITY ATTORNEY	922.50
	GENERAL COUNSEL SVCS - JAN	GENERAL FUND	PLANNING	1,462.50
			TOTAL:	9,127.50
WILLDAN ENGINEERING	STREET IMPROVEMENTS	GAS TAX	CAPITAL PROJECTS	6,166.13
	ALLEY IMPROVEMENTS	RESIDENTIAL STREET	CAPITAL PROJECTS	5,480.00
	STREET IMPROVEMENTS	MEASURE M	CAPITAL PROJECTS	4,110.76
	STREET IMPROVEMENTS	TRAFFIC IMPROVEMEN	CAPITAL PROJECTS	4,110.75
			TOTAL:	19,867.64
DOUGLAS WOOD	VIDEO COUNCIL MTNGS - AUG	GENERAL FUND	CITY COUNCIL	750.00
	LATV BROADCAST SVCS - AUG	GENERAL FUND	LOS ALAMITOS TV	1,450.00
			TOTAL:	2,200.00

VENDOR_SORT_KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	===== FUND TOTALS =====			
10	GENERAL FUND	100,890.34		
20	GAS TAX	30,118.94		
24	RESIDENTIAL STREET/ALLEYS	17,597.60		
26	MEASURE M	4,110.76		
44	TRAFFIC IMPROVEMENT	4,110.75		
50	GARAGE FUND	9,722.66		
53	TECHNOLOGY REPLACEMENT	5,906.66		

	GRAND TOTAL:	172,457.71		

TOTAL PAGES: 6

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ASSOCIATION OF CA CITIES-OC	MEMBERSHIP DUES	GENERAL FUND	CITY COUNCIL	7,248.00
			TOTAL:	7,248.00

===== FUND TOTALS =====
 10 GENERAL FUND 7,248.00

 GRAND TOTAL: 7,248.00

TOTAL PAGES: 1

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ADMINSURE	WORKER'S COMP - DECEMBER	GENERAL FUND	INSURANCE	483.33
	TOTAL:			483.33
AMERICAN RENTALS	CONCRETE	GENERAL FUND	STREET MAINTENANCE	320.40
	TOTAL:			320.40
ANIMAL PEST MANAGEMENT SERVICES	GOPHER CONTROL	GENERAL FUND	PARK MAINTENANCE	465.00
	GOPHER CONTROL	GENERAL FUND	PARK MAINTENANCE	85.00
	TOTAL:			550.00
ASCAP	SUBSCRIPTION DUES	GENERAL FUND	RECREATION ADMINISTRATION	335.00
	TOTAL:			335.00
AT & T	BILLING CYCLE 01/01-01/31	GENERAL FUND	COMMUNICATIONS TECHNOLOGY	238.24
	TOTAL:			238.24
BMI	SUBSCRIPTION DUES	GENERAL FUND	RECREATION ADMINISTRATION	335.00
	TOTAL:			335.00
BOARD OF EQUALIZATION	SALES & USE TAX	GENERAL FUND	CITY COUNCIL	2.94
	SALES & USE TAX	GENERAL FUND	CITY COUNCIL	38.59
	SALES & USE TAX	GENERAL FUND	POLICE ADMINISTRATION	2.18
	SALES & USE TAX	GENERAL FUND	PATROL	27.08
	SALES & USE TAX	GENERAL FUND	TRAFFIC	10.40
	SALES & USE TAX	GENERAL FUND	STREET MAINTENANCE	46.64
	SALES & USE TAX	GENERAL FUND	PARK MAINTENANCE	36.00
	SALES & USE TAX	GENERAL FUND	BUILDING MAINTENANCE	6.00
	SALES & USE TAX	GENERAL FUND	RECREATION ADMINISTRATION	17.77
	SALES & USE TAX	GENERAL FUND	AQUATICS	1.60
	SALES & USE TAX	GENERAL FUND	SPORTS	1.73
	SALES & USE TAX	GENERAL FUND	SPECIAL CLASSES	30.81
	SALES & USE TAX	GENERAL FUND	SPECIAL EVENTS	62.25
	SALES & USE TAX	GENERAL FUND	SPECIAL EVENTS	32.80
	SALES & USE TAX	RESIDENTIAL STREET	CAPITAL PROJECTS	688.21
	TOTAL:			1,005.00
BUSINESS PRODUCTS DISTRIBUTORS	OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	16.73
	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE SERVICE	26.84
	OFFICE SUPPLIES	GENERAL FUND	RECREATION ADMINISTRATION	67.19
	OFFICE SUPPLIES	GENERAL FUND	RECREATION ADMINISTRATION	17.70
	TOTAL:			128.46
CA ASSOC. OF CODE ENFORCE OFFICERS	MEMBERSHIP DUES	GENERAL FUND	NEIGHBORHOOD PRESERVATION	75.00
	TOTAL:			75.00
CALIFORNIA FORENSIC PHLEBOTOMY, INC.	BLOOD TEST	GENERAL FUND	PATROL	117.85
	TOTAL:			117.85
CALIFORNIA MUNICIPAL STATISTICS, INC.	CAFR STATISTICS	GENERAL FUND	ADMINISTRATIVE SERVICE	475.00
	TOTAL:			475.00
CARTRIDGE WORLD OF LOS ALAMITOS	PRINTER TONER	GENERAL FUND	PLANNING	118.79
	TOTAL:			118.79
CHARLES ABBOTT ASSOCIATES, INC.	BUILDING PERMIT FEES - DEC	GENERAL FUND	BUILDING INSPECTION	9,101.96
	TOTAL:			9,101.96

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CITY OF CYPRESS	WEST COMM JPA - FY 14/15	GENERAL FUND	COMMUNICATIONS TECHNOL	134,075.50
	TOTAL:			134,075.50
CITY OF LONG BEACH	ANIMAL CONTROL - 2QFY15	GENERAL FUND	ADMINISTRATIVE SERVICE	15,952.50
	TOTAL:			15,952.50
COUNTY OF ORANGE TREASURER-TAX	COMM CHARGES 3Q FY 14/15	GENERAL FUND	COMMUNICATIONS TECHNOL	1,675.55
	TOTAL:			1,675.55
CROWN TROPHY	RACE ON BASE BANNERS	GENERAL FUND	SPECIAL EVENTS	207.36
	TOTAL:			207.36
DAPEER, ROSENBLIT & LITVAK, LLP	MUNI CODE ENFORCEMENT	GENERAL FUND	NEIGHBORHOOD PRESERVAT	1,412.27
	TOTAL:			1,412.27
CARRI FOX	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	25.20
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	14.00
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	19.60
	TOTAL:			58.80
FRANCHISE TAX BOARD	TAX FILING FEE	GENERAL FUND	ADMINISTRATIVE SERVICE	10.00
	TOTAL:			10.00
FUSCOE ENGINEERING	NPDES REPORT SVCS - NOV	GENERAL FUND	NPDES	3,743.25
	TOTAL:			3,743.25
GANAHL LUMBER COMPANY	LIGHT BULBS	GENERAL FUND	BUILDING MAINTENANCE	17.26
	PLUMBING SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	21.12
	P/D RESTROOM SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	21.59
	SURGE STRIP	GENERAL FUND	BUILDING MAINTENANCE	15.11
	TOTAL:			75.08
GLENN E. THOMAS CO.	AUTO PARTS	GARAGE FUND	GARAGE	223.73
	AUTO PARTS	GARAGE FUND	GARAGE	35.68
	TOTAL:			259.41
GOLDEN STATE WATER COMPANY	BILLING CYCLE 12/05-01/09	GENERAL FUND	STREET MAINTENANCE	1,227.74
	BILLING CYCLE 12/05-01/09	GENERAL FUND	PARK MAINTENANCE	326.74
	BILLING CYCLE 12/05-01/09	GENERAL FUND	BUILDING MAINTENANCE	716.22
	TOTAL:			2,270.70
SHELLEY HASSELBRINK	TRAVEL REIMB - LOCC CONF	GENERAL FUND	CITY COUNCIL	58.00
	TOTAL:			58.00
KONICA MINOLTA BUSINESS SOLUTIONS U.S.	COPIER LEASE	GENERAL FUND	RECREATION ADMINISTRAT	390.65
	COPIER LEASE	GENERAL FUND	RECREATION ADMINISTRAT	390.65
	TOTAL:			781.30
LARRY YEE	FY 14/15 SOCCER REFEREE	GENERAL FUND	SPORTS	72.00
	TOTAL:			72.00
LOS ALAMITOS AREA CHAMBER OF COMMERCE	CHAMBER BRKFST - MURPHY	GENERAL FUND	CITY COUNCIL	20.00
	CHAMBER BRKFST - LAKIN	GENERAL FUND	RECREATION ADMINISTRAT	20.00
	TOTAL:			40.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LOS ALAMITOS AUTO PARTS	AUTO SUPPLIES	GARAGE FUND	GARAGE	25.03
	AUTO SUPPLIES	GARAGE FUND	GARAGE	9.27
	TOTAL:			34.30
LOWE'S	FLOOR MATS	GENERAL FUND	BUILDING MAINTENANCE	33.09
	TOTAL:			33.09
MAJOR LEAGUE SOFTBALL, INC.	ASSIGNING SERVICES	GENERAL FUND	SPORTS	24.00
	TOTAL:			24.00
MANHATTAN STITCHING COMPANY, INC.	RECREATION STAFF UNIFORMS	GENERAL FUND	AQUATICS	1,365.12
	RECREATION STAFF UNIFORMS	GENERAL FUND	SPORTS	1,846.80
	RECREATION STAFF UNIFORMS	GENERAL FUND	SPECIAL CLASSES	1,220.40
	TOTAL:			4,432.32
MIKE RAAHAUGES SHOOTING ENTERPRISES	RANGE FEES	GENERAL FUND	PATROL	360.00
	TOTAL:			360.00
MISC. VENDOR	REFUND - SECURITY DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	250.00
	REFUND - FIELD RAIN-OUTS	GENERAL FUND	NON-DEPARTMENTAL	1,620.00
	REFUND - FIELD RAIN-OUTS	GENERAL FUND	NON-DEPARTMENTAL	48.00
	REFUND - FIELD RAIN-OUTS	GENERAL FUND	NON-DEPARTMENTAL	44.00
	REFUND - FIELD RAIN-OUTS	GENERAL FUND	NON-DEPARTMENTAL	21.00
	REFUND - FIELD RAIN-OUTS	GENERAL FUND	NON-DEPARTMENTAL	19.25
	REFUND - FIELD RAIN-OUTS	GENERAL FUND	NON-DEPARTMENTAL	157.50
	REFUND - FIELD RAIN-OUTS	GENERAL FUND	NON-DEPARTMENTAL	157.50
	REFUND - SECURITY DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	150.00
	REFUND - CPR CLASS	GENERAL FUND	NON-DEPARTMENTAL	18.00
	REFUND - FIRST AID CLASS	GENERAL FUND	NON-DEPARTMENTAL	18.00
	TOTAL:			2,503.25
MOSS, LEVY & HARTZHEIM, LLP	AUDIT SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICE	9,000.00
	AUDIT SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICE	2,950.00
	TOTAL:			11,950.00
MV CHENG & ASSOCIATES, INC.	ACCOUNTING ASSISTANCE	GENERAL FUND	ADMINISTRATIVE SERVICE	885.00
	TOTAL:			885.00
NEWPORT EXTERMINATING	RODENT CONTROL - YTH CTR	GENERAL FUND	PARK MAINTENANCE	60.00
	RODENT CONTROL - CITY HLL	GENERAL FUND	PARK MAINTENANCE	60.00
	GENERAL PEST CONTROL	GENERAL FUND	BUILDING MAINTENANCE	175.00
	TOTAL:			295.00
P.L. PERRIN & ASSOCIATES	POLYGRAPH EXAMS	GENERAL FUND	ADMINISTRATIVE SERVICE	500.00
	TOTAL:			500.00
PA DISTRIBUTION, INC.	RACE BROCHURE DISTRIBUTION	GENERAL FUND	SPECIAL EVENTS	1,400.00
	TOTAL:			1,400.00
PAK WEST PAPER & PACKAGING	JANITORIAL SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	1,067.02
	JANITORIAL SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	432.48
	PARTS	GARAGE FUND	GARAGE	90.35
	TOTAL:			1,589.85
PENINSULA SEPTIC SERVICE, INC.	SEPTIC TANK SERVICE	GENERAL FUND	BUILDING MAINTENANCE	435.00
	TOTAL:			435.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PETTY CASH	INCREASE PETTY CASH	GENERAL FUND	NON-DEPARTMENTAL	500.00
	COUNCIL MEETING SUPPLIES	GENERAL FUND	CITY COUNCIL	67.32
	CERTIFICATE FRAMES	GENERAL FUND	CITY COUNCIL	64.77
	COUNCIL MEETING SUPPLIES	GENERAL FUND	CITY COUNCIL	83.58
	COUNCIL MEETING SUPPLIES	GENERAL FUND	CITY COUNCIL	98.05
	OCMA MEETING	GENERAL FUND	CITY MANAGER	65.00
	TOTAL:			878.72
PRO FORCE LAW ENFORCEMENT	TASER CARTRIDGES	GENERAL FUND	PATROL	258.61
	TOTAL:			258.61
RUIZ CONCRETE & PAVING, INC.	CONCRETE IMPROVEMENTS	TRAFFIC IMPROVEMEN	CAPITAL PROJECTS	489.06
	TOTAL:			489.06
SOUTHERN CALIFORNIA EDISON	TRAFFIC SIGS/ST LIGHTS	GENERAL FUND	STREET MAINTENANCE	14,004.71
	PARKS	GENERAL FUND	PARK MAINTENANCE	429.62
	MCAULIFFE PARK	GENERAL FUND	PARK MAINTENANCE	94.18
	PUMP STATIONS	GENERAL FUND	BUILDING MAINTENANCE	454.92
	CITY HALL	GENERAL FUND	BUILDING MAINTENANCE	773.66
	POLICE STATION	GENERAL FUND	BUILDING MAINTENANCE	1,570.75
	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	1,623.29
	TOTAL:			18,951.13
ST OF CALIFORNIA DEPT OF JUSTICE	LIVE SCAN FINGERPRINTING	GENERAL FUND	ADMINISTRATIVE SERVICE	132.00
	LIVE SCAN FINGERPRINTING	GENERAL FUND	ADMINISTRATIVE SERVICE	160.00
	TOTAL:			292.00
STAFFMARK INVESTMENT LLC	RECEPTION ASSISTANCE	GENERAL FUND	CITY MANAGER	442.27
	TOTAL:			442.27
TASC	FLEX ADMIN SVCS - DEC	GENERAL FUND	ADMINISTRATIVE SERVICE	150.00
	TOTAL:			150.00
WEST PUBLISHING CORPORATION	SUBSCRIPTION - DECEMBER	GENERAL FUND	INVESTIGATION	113.39
	TOTAL:			113.39
TIFCO INDUSTRIES, INC.	SAW BLADE	GARAGE FUND	GARAGE	397.29
	TOTAL:			397.29
TIME WARNER CABLE	CABLE SERVICE	GENERAL FUND	COMMUNICATIONS TECHNOL	32.10
	TOTAL:			32.10
U.S. HEALTHWORKS MEDICAL GROUP	PHYSICAL	GENERAL FUND	ADMINISTRATIVE SERVICE	99.00
	TOTAL:			99.00
VERIZON CALIFORNIA	ADMIN - FAX	GENERAL FUND	ADMINISTRATIVE SERVICE	55.52
	POLICE DEPT/RELAY LINE	GENERAL FUND	COMMUNICATIONS TECHNOL	85.38
	TELECOMMUNICATIONS	GENERAL FUND	COMMUNICATIONS TECHNOL	899.60
	TRAFFIC SIGNAL	GENERAL FUND	STREET MAINTENANCE	58.03
	TRAFFIC SIGNAL	GENERAL FUND	STREET MAINTENANCE	55.42
	TRAFFIC SIGNAL	GENERAL FUND	STREET MAINTENANCE	55.42
	TRAFFIC SIGNAL	GENERAL FUND	STREET MAINTENANCE	55.42
	PARK & REC - FAX	GENERAL FUND	RECREATION ADMINSTRAT	56.10
	TOTAL:			1,320.89
VERIZON WIRELESS	CITY MANAGER	GENERAL FUND	CITY MANAGER	103.74

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	POLICE DEPARTMENT	GENERAL FUND	PATROL	4.88
	COMMUNITY DEVELOPMENT	GENERAL FUND	NEIGHBORHOOD PRESERVAT	13.17
	PUBLIC WORKS DEPARTMENT	GENERAL FUND	STREET MAINTENANCE	583.51
	TOTAL:			705.30
VOYAGER FLEET SYSTEMS, INC.	FUEL	GARAGE FUND	GARAGE	6,633.99
	FUEL TAX CREDIT	GARAGE FUND	GARAGE	407.55-
	CNG FUEL	GARAGE FUND	GARAGE	146.77
	TOTAL:			6,373.21

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===== FUND TOTALS =====
10 GENERAL FUND                220,516.99
24 RESIDENTIAL STREET/ALLEYS   688.21
44 TRAFFIC IMPROVEMENT         489.06
50 GARAGE FUND                   7,154.56
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GRAND TOTAL:                   228,848.82
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TOTAL PAGES: 5

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ACE INDUSTRIAL SUPPLY, INC.	STEEL BLADE	GARAGE FUND	GARAGE	363.70
	DIAMOND BLADE	GARAGE FUND	GARAGE	363.42
	TOTAL:			727.12
AMERICAN RENTALS	CONCRETE	GENERAL FUND	PARK MAINTENANCE	171.00
	TOTAL:			171.00
JACQUELINE ASBURY	INSTRUCTOR - YOGA	GENERAL FUND	SPECIAL CLASSES	27.30
	TOTAL:			27.30
BRENDAN SCREENPRINTING & EMBROIDERY	SLO-PITCH T-SHIRTS	GENERAL FUND	SPORTS	130.20
	SOCCER T-SHIRTS	GENERAL FUND	SPORTS	312.60
	TOTAL:			442.80
BUSINESS PRODUCTS DISTRIBUTORS	COPY PAPER	GENERAL FUND	CITY MANAGER	248.40
	OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	3.43
	COPY PAPER	GENERAL FUND	ADMINISTRATIVE SERVICE	248.40
	COPY PAPER	GENERAL FUND	POLICE ADMINISTRATION	248.40
	COPY PAPER	GENERAL FUND	COMMUNITY DEVEL ADMIN	248.40
	COPY PAPER	GENERAL FUND	PUBLIC WORKS ADMIN	248.40
	COPY PAPER	GENERAL FUND	RECREATION ADMINSTRAT	248.40
	TOTAL:			1,493.83
CARTRIDGE WORLD OF LOS ALAMITOS	PRINTER CARTRIDGE	GENERAL FUND	CITY MANAGER	118.79
	TOTAL:			118.79
BOB COHEN	INSTRUCTOR - ADULT ED	GENERAL FUND	SPECIAL CLASSES	182.00
	TOTAL:			182.00
GANAHL LUMBER COMPANY	LIGHT BULBS	GENERAL FUND	PARK MAINTENANCE	70.14
	CORDS	GENERAL FUND	BUILDING MAINTENANCE	6.57
	TOOLS	GARAGE FUND	GARAGE	34.30
	TOTAL:			111.01
GEMINI TIMING	ROTB 2015 TIME MANAGEMENT	GENERAL FUND	SPECIAL EVENTS	8,800.00
	TOTAL:			8,800.00
GLENN E. THOMAS CO.	AUTO PARTS	GARAGE FUND	GARAGE	396.39
	TOTAL:			396.39
CINDY GRISWOLD	INSTRUCTOR - CPR	GENERAL FUND	SPECIAL CLASSES	177.45
	INSTRUCTOR - FIRST AID	GENERAL FUND	SPECIAL CLASSES	54.60
	TOTAL:			232.05
INTERNATIONAL CITY RACING, INC.	RACE ON BASE 2015	GENERAL FUND	SPECIAL EVENTS	10,000.00
	TOTAL:			10,000.00
JOHN DEERE LANDSCAPES, INC.	LAWN MOWER PARTS & SERVICE	GENERAL FUND	PARK MAINTENANCE	1,364.92
	TOTAL:			1,364.92
K&S AIR CONDITIONING, INC.	A/C REPAIR - COM CTR	GENERAL FUND	BUILDING MAINTENANCE	350.00
	TOTAL:			350.00
KONICA MINOLTA BUSINESS SOLUTIONS U.S.	COPIER LEASE	GENERAL FUND	ADMINISTRATIVE SERVICE	2,182.89
	TOTAL:			2,182.89

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
YING LIU	INSTRUCTOR - ART	GENERAL FUND	SPECIAL CLASSES	58.50
	INSTRUCTOR - ART	GENERAL FUND	SPECIAL CLASSES	29.25
	TOTAL:			87.75
LOS ALAMITOS AUTO PARTS	SOLENOIDS	GARAGE FUND	GARAGE	79.23
	BATTERY	GARAGE FUND	GARAGE	135.99
	AUTO SUPPLIES	GARAGE FUND	GARAGE	58.27
	TOTAL:			273.49
LOS ALTOS TROPHY	NAMEPLATE	GENERAL FUND	CITY COUNCIL	14.79
	NAME BADGES	GENERAL FUND	CITY COUNCIL	42.66
	NAME BADGES	GENERAL FUND	CITY COUNCIL	59.72
	NAMEPLATE	GENERAL FUND	CITY COUNCIL	9.72
	NAME BADGE	GENERAL FUND	CITY COUNCIL	8.53
	COMMISSIONER PLAQUES	GENERAL FUND	CITY COUNCIL	77.76
	NAMEPLATES	GENERAL FUND	PUBLIC WORKS ADMIN	21.60
	TOTAL:			234.78
MAILFINANCE	POSTAGE MACHINE LEASE	GENERAL FUND	ADMINISTRATIVE SERVICE	166.81
	TOTAL:			166.81
MISC. VENDOR	REFUND - TENNIS CLASS	GENERAL FUND	NON-DEPARTMENTAL	74.00
	TOTAL:			74.00
ANNE COREEN PENNYPACKER	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	148.20
	TOTAL:			148.20
PETTY CASH	COMMISSIONER DINNER	GENERAL FUND	CITY COUNCIL	31.86
	COMMISSIONER DINNER	GENERAL FUND	CITY COUNCIL	103.92
	HALLOWEEN SUPPLIES	GENERAL FUND	CITY COUNCIL	2.18
	CLEANING SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	13.39
	DEPT. HOLIDAY CARDS	GENERAL FUND	RECREATION ADMINISTRAT	38.77
	HOLIDAY DECORATE SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	62.37
	CLEANING SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	24.98
	DAY CAMP EVENT	GENERAL FUND	RECREATION ADMINISTRAT	29.11
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	16.54
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	16.31
	DAY CAMP EVENT	GENERAL FUND	DAY CAMP	21.90
	DAY CAMP EVENT	GENERAL FUND	DAY CAMP	19.34
	DAY CAMP EVENT	GENERAL FUND	DAY CAMP	52.36
	SPORTS LAUNDRY	GENERAL FUND	SPORTS	4.00
	SPORTS LAUNDRY	GENERAL FUND	SPORTS	3.75
	MILEAGE REIMBURSEMENT	GENERAL FUND	SPORTS	2.80
	SPORTS LAUNDRY	GENERAL FUND	SPORTS	4.00
	SPORTS LAUNDRY	GENERAL FUND	SPORTS	4.00
	BROCHURE PREP LUNCH	GENERAL FUND	SPORTS	2.00
	PARKING	GENERAL FUND	SPECIAL CLASSES	23.80
	PARKING	GENERAL FUND	SPECIAL EVENTS	40.00
	TRUNK OR TREAT SUPPLIES	GENERAL FUND	SPECIAL EVENTS	10.00
	TRUNK OR TREAT SUPPLIES	GENERAL FUND	SPECIAL EVENTS	29.00
	WNTR WNDRLND SUPPLIES	GENERAL FUND	SPECIAL EVENTS	26.18
	WNTR WNDRLND SUPPLIES	GENERAL FUND	SPECIAL EVENTS	25.98
	WNTR WNDRLND SUPPLIES	GENERAL FUND	SPECIAL EVENTS	28.36
	WNTR WNDRLND SUPPLIES	GENERAL FUND	SPECIAL EVENTS	51.73
	WNTR WNDRLND SUPPLIES	GENERAL FUND	SPECIAL EVENTS	44.94
	TOTAL:			733.57

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SIR SPEEDY	WINDOW ENVELOPES	GENERAL FUND	CITY MANAGER	48.80
	ENVELOPES	GENERAL FUND	CITY MANAGER	24.40
	WINDOW ENVELOPES	GENERAL FUND	ADMINISTRATIVE SERVICE	48.81
	ENVELOPES	GENERAL FUND	ADMINISTRATIVE SERVICE	24.40
	WINDOW ENVELOPES	GENERAL FUND	COMMUNITY DEVEL ADMIN	48.80
	ENVELOPES	GENERAL FUND	COMMUNITY DEVEL ADMIN	24.40
	WINDOW ENVELOPES	GENERAL FUND	PUBLIC WORKS ADMIN	48.80
	ENVELOPES	GENERAL FUND	PUBLIC WORKS ADMIN	24.40
	ENVELOPES	GENERAL FUND	SPECIAL EVENTS	97.61
			TOTAL:	390.42
CORAL BAY HOME LOANS	INSTRUCTOR - SKATEBOARDING	GENERAL FUND	SPECIAL CLASSES	163.80
			TOTAL:	163.80
SO CAL SANITATION LLC	RSTRM SVCS - LTL CTTNWD	GENERAL FUND	SPORTS	214.00
			TOTAL:	214.00
SOUTH COAST SUPPLY & GARDEN DAZE	SOIL	GENERAL FUND	PARK MAINTENANCE	42.33
	COMPOST & STRAW	GENERAL FUND	PARK MAINTENANCE	29.13
			TOTAL:	71.46
SOUTHERN CALIFORNIA EDISON	SPRINKLERS	GENERAL FUND	PARK MAINTENANCE	17.10
			TOTAL:	17.10
STAFFMARK INVESTMENT LLC	RECEPTION ASSISTANCE	GENERAL FUND	CITY MANAGER	376.40
			TOTAL:	376.40
TASC	FLEX ADMIN SVCS - JUN	GENERAL FUND	ADMINISTRATIVE SERVICE	150.00
	FLEX ADMIN SVCS - JUL	GENERAL FUND	ADMINISTRATIVE SERVICE	158.00
	FLEX ADMIN SVCS - OCT	GENERAL FUND	ADMINISTRATIVE SERVICE	156.16
			TOTAL:	464.16
ESTHER INJA CHOE	SIGNS	GENERAL FUND	SPECIAL EVENTS	506.00
			TOTAL:	506.00
UNITED STATES POSTMASTER	BROCHURE POSTAGE	GENERAL FUND	RECREATION ADMINISTRAT	1,404.00
	BULK MAIL POSTAGE	GENERAL FUND	RECREATION ADMINISTRAT	200.00
			TOTAL:	1,604.00
VERIZON CALIFORNIA	POLICE ALARMS	GENERAL FUND	COMMUNICATIONS TECHNOL	145.31
			TOTAL:	145.31
VERIZON WIRELESS	POOL PHONE SERVICE	GENERAL FUND	AQUATICS	40.03
			TOTAL:	40.03
VICTORY LOCK AND KEY	COMBO LEVER LOCKS	GENERAL FUND	BUILDING MAINTENANCE	317.50
			TOTAL:	317.50

VENDOR SORT KEY DESCRIPTION FUND DEPARTMENT AMOUNT

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===== FUND TOTALS =====
10 GENERAL FUND                    31,197.58
50 GARAGE FUND                    1,431.30
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GRAND TOTAL:                    32,628.88
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TOTAL PAGES: 4

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
THE BANK OF NEW YORK MELLON TRUST CO.	INTEREST	LAUREL PARK DEBT S	NON-DEPARTMENTAL	68,069.39
TOTAL:				68,069.39

===== FUND TOTALS =====
 31 LAUREL PARK DEBT SERVICE 68,069.39

 GRAND TOTAL: 68,069.39

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