

CITY OF LOS ALAMITOS **ITEM NO. 7**

**A/P Warrants**  
**March 23, 2015**

To Approve

Pages:			
01-06	\$ 81,759.14	A/P Warrants	03/23/2015
Subtotal	<u>\$ 81,759.14</u>		

To Ratify

Pages:			
07-12	\$ 160,039.08	Advance Warrants	02/23/2015
13-16	\$ 69,591.30	Advance Warrants	03/02/2015
	\$ 4,391.69	March Retirees	03/01/2015
	\$ 149,973.71	Payroll	02/13/2015
	\$ 65,718.83	Payroll Benefits	02/13/2015
	\$ 155,024.39	Payroll	02/27/2015
	\$ 131,209.88	Payroll Benefits	02/27/2015

Subtotal \$ 735,948.88

Grand Total \$ 817,708.02

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 March 24, 2015 to April 19, 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.



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this 10<sup>th</sup> day of March, 2015

ENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ART INNOVATORS SO CAL	INSTRUCTOR - ART	GENERAL FUND	SPECIAL CLASSES	113.10
	INSTRUCTOR - ART	GENERAL FUND	SPECIAL CLASSES	301.60
			TOTAL:	414.70
BUSINESS PRODUCTS DISTRIBUTORS	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE SERVICE	12.51
	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE SERVICE	23.08
	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE SERVICE	43.16
	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS ADMIN	124.06
	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS ADMIN	45.17
		TOTAL:	247.98	
CA ASSOC. OF CODE ENFORCE OFFICERS	TRAINING	GENERAL FUND	NEIGHBORHOOD PRESERVAT	60.00
	TRAINING	GENERAL FUND	NEIGHBORHOOD PRESERVAT	50.00
			TOTAL:	110.00
CITY CLERKS ASSOCIATION OF CA	TRAINING	GENERAL FUND	CITY MANAGER	50.00
			TOTAL:	50.00
BOB COHEN	INSTRUCTOR - ADULT ED	GENERAL FUND	SPECIAL CLASSES	68.25
			TOTAL:	68.25
COMPUTER SERVICE CO.	SIGNAL MAINTENANCE - FEB	GENERAL FUND	STREET MAINTENANCE	1,407.00
			TOTAL:	1,407.00
COUNTY OF ORANGE TREASURER-TAX	PARKING CITES - JANUARY	GENERAL FUND	NON-DEPARTMENTAL	1,710.00
	FINGERPRINT ID SYSTEM	GENERAL FUND	COMMUNICATIONS TECHNOL	318.26
			TOTAL:	2,028.26
DANIELS TIRE SERVICE	TIRES	GARAGE FUND	GARAGE	986.72
	TIRES	GARAGE FUND	GARAGE	700.00
	TIRES	GARAGE FUND	GARAGE	1,334.79
			TOTAL:	3,021.51
DAPER, ROSENBLIT & LITVAK, LLP	MUNI CODE ENFORCEMENT	GENERAL FUND	PATROL	683.46
			TOTAL:	683.46
ECOFERT, INC.	FERTILIZATION SERVICE	GENERAL FUND	PARK MAINTENANCE	1,450.50
			TOTAL:	1,450.50
EFFICIENT LIGHTING & ELECTRIC	POOL LIGHTING REPAIRS	GENERAL FUND	AQUATICS	2,044.76
	OAK FIELD LIGHTING REPAIRS	GENERAL FUND	SPORTS	2,118.64
			TOTAL:	4,163.40
EWING	WEED KILLER	GENERAL FUND	PARK MAINTENANCE	335.66
			TOTAL:	335.66
FEDEX	SHIPPING	GENERAL FUND	CITY COUNCIL	103.76
			TOTAL:	103.76
GANAHL LUMBER COMPANY	PARK SUPPLIES	GENERAL FUND	PARK MAINTENANCE	102.24
	DROP CLOTH & SCREWS	GENERAL FUND	BUILDING MAINTENANCE	41.66
			TOTAL:	143.90
GOLDEN STATE WATER COMPANY	BILLING CYCLE 12/10-02/11	GENERAL FUND	STREET MAINTENANCE	2,926.11
	BILLING CYCLE 12/10-02/11	GENERAL FUND	PARK MAINTENANCE	2,202.93
			TOTAL:	5,129.04

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HARBOR CHEVROLET	AUTO PARTS	GARAGE FUND	GARAGE	70.29
			TOTAL:	70.29
HARTZOG & CRABILL, INC.	TRAFFIC ENGINEERING SVCS	GENERAL FUND	CITY ENGINEER	2,572.50
	SIGNAL OPERATIONS	GENERAL FUND	CITY ENGINEER	1,381.29
			TOTAL:	3,953.79
HINDERLITER, DE LLAMAS & ASSOCIATES	SALES TAX 1Q 2015	GENERAL FUND	ADMINISTRATIVE SERVICE	3,058.07
			TOTAL:	3,058.07
HOSE-MAN, INC.	AIR HOSE	GARAGE FUND	GARAGE	99.00
			TOTAL:	99.00
MARIKA HUELSKAMP	INSTRUCTOR - ZUMBA	GENERAL FUND	SPECIAL CLASSES	60.45
			TOTAL:	60.45
HUNTINGTON BEACH HONDA	MOTORCYCLE REPAIR	GENERAL FUND	TRAFFIC	126.08
			TOTAL:	126.08
HYDRO-SCAPE PRODUCTS, INC.	PARKS SUPPLIES	GENERAL FUND	PARK MAINTENANCE	332.90
			TOTAL:	332.90
JACOBSEN WEST	MOWER PARTS	GARAGE FUND	GARAGE	316.01
			TOTAL:	316.01
JUDICIAL DATA SYSTEMS CORP.	PARKING CITE SVCS - JAN	GENERAL FUND	TRAFFIC	323.75
			TOTAL:	323.75
K&S AIR CONDITIONING, INC.	A/C REPAIR - P/D	GENERAL FUND	BUILDING MAINTENANCE	519.02
			TOTAL:	519.02
GRP2 UNIFORMS, INC.	UNIFORM	GENERAL FUND	PATROL	62.75
			TOTAL:	62.75
KIMBALL MIDWEST	SHOP & WELDING SUPPLIES	PARK DEVELOPMENT	CAPITAL PROJECTS	421.50
	SHOP & WELDING SUPPLIES	GARAGE FUND	GARAGE	656.82
			TOTAL:	1,078.32
YING LIU	INSTRUCTOR - ART	GENERAL FUND	SPECIAL CLASSES	97.50
	INSTRUCTOR - ART	GENERAL FUND	SPECIAL CLASSES	97.50
	INSTRUCTOR - ART	GENERAL FUND	SPECIAL CLASSES	350.74
			TOTAL:	545.74
MIDORI GARDENS	PARK & LANDSCAPE MAINT	GENERAL FUND	PARK MAINTENANCE	5,111.00
			TOTAL:	5,111.00
MISC. VENDOR	REFUND - KARATE CLASS	GENERAL FUND	NON-DEPARTMENTAL	36.00
	REFUND - SECURITY DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	150.00
			TOTAL:	186.00
NEXUS IS, INC.	PHONE MAINTENANCE	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	140.00
			TOTAL:	140.00
RON NODA	RACE ON BASE BANANAS	GENERAL FUND	SPECIAL EVENTS	160.00
	RACE ON BASE ORANGES	GENERAL FUND	SPECIAL EVENTS	96.00
			TOTAL:	256.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PACIFIC TELEMAGEMENT SERVICES	PAY PHONE	GENERAL FUND	COMMUNICATIONS TECHNOL	43.00
			TOTAL:	43.00
PAK WEST PAPER & PACKAGING	BUILDING MAINT SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	1,194.13
	BUILDING MAINT SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	853.71
			TOTAL:	2,047.84
PAPER RECYCLING SPECIALISTS	SHREDDING SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICE	74.00
			TOTAL:	74.00
GABRIELA PEREZ UGALDE	INSTRUCTOR - TODDLER CLASS	GENERAL FUND	SPECIAL CLASSES	295.75
			TOTAL:	295.75
READWRITE EDUCATIONAL SOLUTIONS, INC.	INSTRUCTOR - YOUTH ED	GENERAL FUND	SPECIAL CLASSES	48.75
	INSTRUCTOR - YOUTH ED	GENERAL FUND	SPECIAL CLASSES	274.95
			TOTAL:	323.70
SAMANTHA L. RICH	ROTB SIGN LANGUAGE	GENERAL FUND	SPECIAL EVENTS	160.00
			TOTAL:	160.00
THE RINKS WESTMINSTER ICE	INSTRUCTOR - ICE SKATING	GENERAL FUND	SPECIAL CLASSES	23.10
	INSTRUCTOR - ICE SKATING	GENERAL FUND	SPECIAL CLASSES	23.10
	INSTRUCTOR - ICE SKATING	GENERAL FUND	SPECIAL CLASSES	46.20
			TOTAL:	92.40
ALLISON RODGERS-GRIFFIN	ROTB SIGN LANGUAGE	GENERAL FUND	SPECIAL EVENTS	160.00
			TOTAL:	160.00
SCIENTIA CONSULTING GROUP	IT SERVICES - FEBRUARY	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	5,700.00
			TOTAL:	5,700.00
SIR SPEEDY	LETTERHEAD & ENVELOPES	GENERAL FUND	CITY MANAGER	375.16
	LETTERHEAD & ENVELOPES	GENERAL FUND	ADMINISTRATIVE SERVICE	375.16
	LETTERHEAD & ENVELOPES	GENERAL FUND	POLICE ADMINISTRATION	375.16
	LETTERHEAD & ENVELOPES	GENERAL FUND	COMMUNITY DEVEL ADMIN	375.16
	LETTERHEAD & ENVELOPES	GENERAL FUND	PUBLIC WORKS ADMIN	375.15
	LETTERHEAD & ENVELOPES	GENERAL FUND	RECREATION ADMINISTRAT	375.15
			TOTAL:	2,250.94
SMART & FINAL	KITCHEN SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	156.72
			TOTAL:	156.72
SO CAL SANITATION LLC	MCAULIFFE RESTROOM SVCS	GENERAL FUND	SPORTS	596.60
			TOTAL:	596.60
SOUTHERN CALIFORNIA EDISON	TRAFFIC SIGS/ST LIGHTS	GENERAL FUND	STREET MAINTENANCE	103.77
	PARKS	GENERAL FUND	PARK MAINTENANCE	57.70
	SPRINKLERS	GENERAL FUND	PARK MAINTENANCE	201.08
			TOTAL:	362.55
SOUTHERN CALIFORNIA GAS	3191 KATELLA AVE.	GENERAL FUND	BUILDING MAINTENANCE	181.12
	10911 OAK ST.	GENERAL FUND	BUILDING MAINTENANCE	138.57
			TOTAL:	319.69
SPARKLETT'S DRINKING WATER	WATER SERVICE	GENERAL FUND	BUILDING MAINTENANCE	140.91
			TOTAL:	140.91

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
STAFFMARK INVESTMENT LLC	RECEPTION ASSISTANCE	GENERAL FUND	CITY MANAGER	188.20
			TOTAL:	188.20
SANGEETA SWENDSON	INSTRUCTOR - YOUTH ED	GENERAL FUND	SPECIAL CLASSES	2.60
			TOTAL:	2.60
TIME WARNER CABLE	CABLE SERVICE	GENERAL FUND	COMMUNICATIONS TECHNOL	32.10
			TOTAL:	32.10
TOTALFUNDS BY HASLER	POSTAGE	GENERAL FUND	ADMINISTRATIVE SERVICE	1,000.00
			TOTAL:	1,000.00
J.S. BANK	SR. MEAL SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	50.82
	SR. MEAL SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	25.48
	SR. MEAL SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	2.99
	OCFA ADVERTISING	GENERAL FUND	CITY COUNCIL	50.00
	AMERICANA AWARDS	GENERAL FUND	CITY COUNCIL	675.00
	COUNCIL MEETING SUPPLIES	GENERAL FUND	CITY COUNCIL	14.95
	COUNCIL MEETING SUPPLIES	GENERAL FUND	CITY COUNCIL	51.81
	CITY MANAGER CONFERENCE	GENERAL FUND	CITY MANAGER	602.44
	DIGITAL RECORDER	GENERAL FUND	CITY MANAGER	64.78
	CCAC ASSOC RENEWAL	GENERAL FUND	CITY MANAGER	130.00
	OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	46.83
	REGISTRAR OF VOTERS CHECKS	GENERAL FUND	CITY MANAGER	214.20
	REFUND - AIRFARE	GENERAL FUND	ADMINISTRATIVE SERVICE	222.10
	OFFICE SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	79.19
	MEETING SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	126.50
	OFFICE SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	36.03
	OFFICE SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	35.35
	OFFICE SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	387.49
	TRAINING	GENERAL FUND	POLICE ADMINISTRATION	480.00
	NOTARY MEMBERSHIP	GENERAL FUND	POLICE ADMINISTRATION	59.00
	OFFICE SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	53.27
	OFFICE SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	105.26
	LAMINATING SUPPLIES	GENERAL FUND	PATROL	17.52
	E-CITATION PAPER	GENERAL FUND	PATROL	84.44
	DRUG TEST KITS	GENERAL FUND	PATROL	249.49
	TRAINING	GENERAL FUND	INVESTIGATION	160.00
	OFFICE SUPPLIES	GENERAL FUND	INVESTIGATION	30.85
	TRAINING	GENERAL FUND	INVESTIGATION	65.00
	MEMBERSHIP DUES	GENERAL FUND	RECORDS	45.00
	MEMBERSHIP DUES	GENERAL FUND	RECORDS	45.00
	WEBSITE DOMAIN	GENERAL FUND	COMMUNITY OUTREACH	12.95
	WEBSITE HOSTING	GENERAL FUND	COMMUNITY OUTREACH	14.95
	TRAINING	GENERAL FUND	PUBLIC WORKS ADMIN	400.00
	TRAINING	GENERAL FUND	STREET MAINTENANCE	250.00
	FENCING SUPPLIES	GENERAL FUND	PARK MAINTENANCE	748.33
	TRAINING	GENERAL FUND	PARK MAINTENANCE	275.00
	TRAINING	GENERAL FUND	PARK MAINTENANCE	125.00
	POOL SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	53.14
	PLUMBING REPAIR - TEEN CTR	GENERAL FUND	BUILDING MAINTENANCE	502.00
	FAN	GENERAL FUND	BUILDING MAINTENANCE	59.36
	JANITORIAL MACHINE REPAIR	GENERAL FUND	BUILDING MAINTENANCE	147.00
	PLUMBING REPAIR - TEEN CTR	GENERAL FUND	BUILDING MAINTENANCE	341.00
	PLUMBING REPAIR - TEEN CTR	GENERAL FUND	BUILDING MAINTENANCE	509.00
	CPRS MEMBERSHIP	GENERAL FUND	RECREATION ADMINISTRAT	55.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	BROCHURE FLIP-BOOK	GENERAL FUND	RECREATION ADMINISTRAT	210.00
	RACE ON BASE MARKETING	GENERAL FUND	RECREATION ADMINISTRAT	170.00
	MASTER SWIM REGISTRATION	GENERAL FUND	AQUATICS	52.00
	MASTER SWIM REGISTRATION	GENERAL FUND	AQUATICS	52.00
	MASTER SWIM REGISTRATION	GENERAL FUND	AQUATICS	52.00
	MASTER SWIM REGISTRATION	GENERAL FUND	AQUATICS	52.00
	SWIM CERTIFICATION FEE	GENERAL FUND	AQUATICS	975.00
	DAY CAMP EXCURSION	GENERAL FUND	DAY CAMP	150.00
	DAY CAMP EXCURSION	GENERAL FUND	DAY CAMP	790.00
	SOCCER SUPPLIES	GENERAL FUND	SPORTS	95.17
	SPORTS PROGRAM SUPPLIES	GENERAL FUND	SPORTS	7.98
	PRESCHOOL SUPPLIES	GENERAL FUND	SPECIAL CLASSES	153.98
	RACE ON BASE ADS	GENERAL FUND	SPECIAL EVENTS	191.41
	RACE ON BASE WEBSITE	GENERAL FUND	SPECIAL EVENTS	10.95
	RACE ON BASE SUPPLIES	GENERAL FUND	SPECIAL EVENTS	132.23
	FORD TRUCK REPAIRS	GARAGE FUND	GARAGE	1,122.62
	CHEVY TAHOE REPAIRS	GARAGE FUND	GARAGE	981.82
			TOTAL:	12,458.48
U.S. HEALTHWORKS MEDICAL GROUP	PRE-EMPLOYMENT PHYSICAL	GENERAL FUND	ADMINISTRATIVE SERVICE	686.00
			TOTAL:	686.00
VERIZON CALIFORNIA	CITY HALL PHONE/FAX LINES	GENERAL FUND	COMMUNICATIONS TECHNOL	1,211.18
			TOTAL:	1,211.18
VERIZON WIRELESS	MDC CARDS	GENERAL FUND	PATROL	304.20
	DETECTIVES AIR CARD	GENERAL FUND	INVESTIGATION	114.03
	SRO AIR CARD	GENERAL FUND	YOUTH SERVICES	38.01
	POOL PHONE SERVICE	GENERAL FUND	AQUATICS	40.03
			TOTAL:	496.27
VOYAGER FLEET SYSTEMS, INC.	FUEL	GARAGE FUND	GARAGE	6,298.31
	FUEL TAX CREDIT	GARAGE FUND	GARAGE	421.42
	CNG FUEL	GARAGE FUND	GARAGE	51.73
			TOTAL:	5,928.62
WALLIN, KRESS, REISMAN, & KRANITZ, LLP	GENERAL COUNSEL SVCS - FEB	GENERAL FUND	CITY ATTORNEY	6,000.00
	GENERAL COUNSEL SVCS - FEB	GENERAL FUND	CITY ATTORNEY	2,835.00
	GENERAL COUNSEL SVCS - FEB	GENERAL FUND	CITY ATTORNEY	427.50
	GENERAL COUNSEL SVCS - FEB	GENERAL FUND	PLANNING	427.50
			TOTAL:	9,690.00
WEST COAST ARBORISTS, INC.	FY 14/15 ARBORISTS SRVCS	GAS TAX	CAPITAL PROJECTS	1,745.00
			TOTAL:	1,745.00



VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10-8 RETROFIT, INC.	CHARGER REPAIRS	GARAGE FUND	GARAGE	65.00
			TOTAL:	65.00
THE ACTIVE NETWORK, INC	RACE ON BASE MARKETING	GENERAL FUND	SPECIAL EVENTS	26.66
			TOTAL:	26.66
ALL AMERICAN SIGN COMPANY	SPORTS BANNERS	GENERAL FUND	SPORTS	217.38
	CHARGER LETTERING	GARAGE FUND	GARAGE	251.94
			TOTAL:	469.32
ALWAYS ADVANCING, LLC	ROTB MEDALS DEPOSIT	GENERAL FUND	SPECIAL EVENTS	520.50
			TOTAL:	520.50
AMERICAN RENTALS	TILLER RENTAL	GENERAL FUND	PARK MAINTENANCE	240.00
			TOTAL:	240.00
AMERICAN RESIDENTIAL SERVICES, LLC	PLUMBING SVCS - LTL CTTNWD	GENERAL FUND	BUILDING MAINTENANCE	170.00
			TOTAL:	170.00
ANIMAL PEST MANAGEMENT SERVICES	GOPHER CONTROL	GENERAL FUND	PARK MAINTENANCE	615.00
			TOTAL:	615.00
ARBOR NURSERY PLUS	TREES	GENERAL FUND	PARK MAINTENANCE	180.94
			TOTAL:	180.94
BARBARA BANNERMAN	INSTRUCTOR - YOGA	GENERAL FUND	SPECIAL CLASSES	482.95
	INSTRUCTOR - YOGA	GENERAL FUND	SPECIAL CLASSES	286.00
			TOTAL:	768.95
BLUETARP FINANCIAL, INC.	SERVER ROOM FAN	GENERAL FUND	BUILDING MAINTENANCE	99.99
			TOTAL:	99.99
BUSINESS PRODUCTS DISTRIBUTORS	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE SERVICE	5.01
	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS ADMIN	42.97
			TOTAL:	47.98
CHRISTOPHER CARDOZA	TRAINING	GENERAL FUND	POLICE ADMINISTRATION	180.00
			TOTAL:	180.00
CARTRIDGE WORLD OF LOS ALAMITOS	INK CARTRIDGE	GENERAL FUND	CITY MANAGER	105.83
	PRINTER TONER	GENERAL FUND	PLANNING	63.71
			TOTAL:	169.54
CITY OF CYPRESS	MOBILE COMMAND POST MAINT	GENERAL FUND	EMERGENCY PREPAREDNESS	831.96
			TOTAL:	831.96
COMMERCIAL AQUATIC SERVICES	POOL MAINTENANCE	GENERAL FUND	AQUATICS	900.00
			TOTAL:	900.00
COMPUTER SERVICE CO.	SIGNAL REPAIR - KAT & WIN	GENERAL FUND	STREET MAINTENANCE	99.93
	SIGNAL REPAIR - KAY & BAL	GENERAL FUND	STREET MAINTENANCE	309.76
	SIGNAL REPAIR - CER & LAB	GENERAL FUND	STREET MAINTENANCE	201.00
	SIGNAL REPAIR - LAB & ORA	GENERAL FUND	STREET MAINTENANCE	122.29
			TOTAL:	732.98
COP WARE, INC.	LEGAL SOURCE BOOK	GENERAL FUND	POLICE ADMINISTRATION	400.00



VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	400.00
CRAIG A. SHERMAN, APLC	GENERAL COUNSEL SERVICES	GENERAL FUND	CITY ATTORNEY	4,999.00
			TOTAL:	4,999.00
CROWN TROPHY	RACE MEDALS	GENERAL FUND	SPECIAL EVENTS	10,603.93
			TOTAL:	10,603.93
ECOFERT, INC.	FERTILIZATION SERVICE	GENERAL FUND	PARK MAINTENANCE	1,450.50
			TOTAL:	1,450.50
EMPLOYMENT DEVELOPMENT DEPT.	UI 12/31/14	GENERAL FUND	PATROL	3,678.00
			TOTAL:	3,678.00
ENTENMANN-ROVIN COMPANY	POLICE PINS	GENERAL FUND	PATROL	72.86
			TOTAL:	72.86
FUN ON THE FARM, INC.	INSTRUCTOR-HORSEBACK RIDE	GENERAL FUND	SPECIAL CLASSES	49.60
			TOTAL:	49.60
GANAHL LUMBER COMPANY	GRAFFITI REMOVAL SUPPLIES	GENERAL FUND	PARK MAINTENANCE	38.84
	SAFETY SUPPLIES	GENERAL FUND	PARK MAINTENANCE	11.97
	POOL SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	130.54
	GARAGE SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	45.85
	POOL SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	57.97
	BUILDING SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	9.78
			TOTAL:	294.95
GOLDEN STATE WATER COMPANY	BILLING CYCLE 12/03-02/03	GENERAL FUND	STREET MAINTENANCE	3,691.94
	BILLING CYCLE 12/03-02/03	GENERAL FUND	PARK MAINTENANCE	3,047.70
	BILLING CYCLE 12/03-02/03	GENERAL FUND	PARK MAINTENANCE	3,345.40
	BILLING CYCLE 12/03-02/03	GENERAL FUND	BUILDING MAINTENANCE	516.05
			TOTAL:	10,601.09
HARTZOG & CRABILL, INC.	TRAFFIC ENGINEERING SVCS	GENERAL FUND	CITY ENGINEER	927.50
	SIGNAL OPERATIONS	GENERAL FUND	CITY ENGINEER	1,592.70
			TOTAL:	2,520.20
HDL COREN & CONE	PROPERTY TAX SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICE	1,250.00
			TOTAL:	1,250.00
K&S AIR CONDITIONING, INC.	A/C SURVEY	GENERAL FUND	BUILDING MAINTENANCE	350.00
	A/C ZONE MATERIAL LIST	GENERAL FUND	BUILDING MAINTENANCE	105.00
	THERMOSTAT - COM CTR	GENERAL FUND	BUILDING MAINTENANCE	411.65
	A/C REPAIR - SERVER ROOM	GENERAL FUND	BUILDING MAINTENANCE	1,082.00
			TOTAL:	1,948.65
KLIMCZAK GROUP	INSTRUCTOR - TODDLER CLASS	GENERAL FUND	SPECIAL CLASSES	87.75
	INSTRUCTOR - TODDLER CLASS	GENERAL FUND	SPECIAL CLASSES	87.75
			TOTAL:	175.50
KONICA MINOLTA BUSINESS SOLUTIONS	COPIER LEASE - ADMIN SVCS	GENERAL FUND	ADMINISTRATIVE SERVICE	1,176.06
	COPIER LEASE - CITY HALL	GENERAL FUND	ADMINISTRATIVE SERVICE	482.49
			TOTAL:	1,658.55
LA WEEKLY	RACE ON BASE FLYERS	GENERAL FUND	SPECIAL EVENTS	250.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	250.00
THOMAS LASSER	RACE ON BASE ANNOUNCING	GENERAL FUND	SPECIAL EVENTS	300.00
			TOTAL:	300.00
LIDS TEAM SPORTS	RED SHIRT FRIDAY	GENERAL FUND	ADMINISTRATIVE SERVICE	2,022.90
			TOTAL:	2,022.90
YING LIU	INSTRUCTOR - ART	GENERAL FUND	SPECIAL CLASSES	87.75
	INSTRUCTOR - ART	GENERAL FUND	SPECIAL CLASSES	78.00
			TOTAL:	165.75
LARRY YEE	FY 14/15 SOCCER REFEREE	GENERAL FUND	SPORTS	20.00
			TOTAL:	20.00
LOS ALAMITOS AUTO PARTS	FINLEY PUMP SUPPLIES	GARAGE FUND	GARAGE	140.49
	AUTO SUPPLIES	GARAGE FUND	GARAGE	102.92
			TOTAL:	243.41
LOWE'S	GARBAGE DISPOSAL - COM CTR	GENERAL FUND	BUILDING MAINTENANCE	278.55
			TOTAL:	278.55
MAJOR LEAGUE SOFTBALL, INC.	ASSIGNING SERVICES	GENERAL FUND	SPORTS	36.00
	LASER LEVEL LAUREL PARK	GENERAL FUND	SPORTS	750.00
			TOTAL:	786.00
MATTHEW-BENDER & CO., INC.	PENAL & VEHICLE CODE BOOKS	GENERAL FUND	POLICE ADMINISTRATION	588.56
			TOTAL:	588.56
METROPOLITAN WATER DISTRICT OF SO CAL	STANSBURY PARK LEASE	GENERAL FUND	PARK MAINTENANCE	478.00
			TOTAL:	478.00
MIDORI GARDENS	PARK & LANDSCAPE MAINT	GENERAL FUND	PARK MAINTENANCE	5,111.00
			TOTAL:	5,111.00
MISC. VENDOR	REFUND - COM CTR DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	25.00
	REFUND - SLO-PITCH	GENERAL FUND	NON-DEPARTMENTAL	359.00
			TOTAL:	384.00
LYNDA MOORE	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	719.55
			TOTAL:	719.55
NEWPORT EXTERMINATING	GENERAL PEST CONTROL	GENERAL FUND	BUILDING MAINTENANCE	175.00
	RODENT CONTROL - YTH CTR	GENERAL FUND	BUILDING MAINTENANCE	60.00
	RODENT CONTROL - CTY HLL	GENERAL FUND	BUILDING MAINTENANCE	60.00
			TOTAL:	295.00
NORM'S AUTO COLLISION CENTER, INC.	CHEVY TAHOE REPAIR	GARAGE FUND	GARAGE	1,711.12
			TOTAL:	1,711.12
PAK WEST PAPER & PACKAGING	RETURN-JANITORIAL SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	552.94
	JANITORIAL SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	531.04
	DRAIN HOSE	GENERAL FUND	BUILDING MAINTENANCE	114.38
			TOTAL:	92.48
PENINSULA SEPTIC SERVICE, INC.	PUMP SEPTIC TANK	GENERAL FUND	BUILDING MAINTENANCE	435.00

ENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	435.00
ANNE COREEN PENNYPACKER	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	159.25
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	63.70
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	63.70
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	31.85
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	63.70
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	222.95
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	127.40
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	236.60
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	236.60
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	236.60
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	31.72
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	79.30
			TOTAL:	1,553.37
DIANA C. PEREZ	INSTRUCTOR - TODDLER CLASS	GENERAL FUND	SPECIAL CLASSES	227.50
	INSTRUCTOR - TODDLER CLASS	GENERAL FUND	SPECIAL CLASSES	162.50
			TOTAL:	390.00
GARY PITTS	INSTRUCTOR - KARATE	GENERAL FUND	SPECIAL CLASSES	47.60
	INSTRUCTOR - KARATE	GENERAL FUND	SPECIAL CLASSES	26.60
			TOTAL:	74.20
PLACEWORKS, INC.	MONTHLY MEETINGS	GENERAL FUND	PLANNING	320.00
	PROJECT MANAGEMENT	GENERAL FUND	PLANNING	45.00
	PROJECT HEARINGS	GENERAL FUND	PLANNING	2,080.00
	CIRC INVENTORY & DATABASE	GENERAL FUND	PLANNING	607.50
	ALTERNATIVE LAND USE	GENERAL FUND	PLANNING	4,300.00
	REIMBURSABLE EXPENSES	GENERAL FUND	PLANNING	9.90
	PROJECT HEARINGS	GENERAL FUND	PLANNING	640.00
	ALTERNATIVE LAND USE	GENERAL FUND	PLANNING	655.00
			TOTAL:	8,657.40
REDFLEX TRAFFIC SYSTEMS, INC.	PHOTO ENFORCEMENT - JAN	GENERAL FUND	TRAFFIC	13,728.00
	INTERSECTION COMM-KAT/BLMF	GENERAL FUND	TRAFFIC	87.43
			TOTAL:	13,815.43
THE RINKS WESTMINSTER ICE	INSTRUCTOR - ICE SKATING	GENERAL FUND	SPECIAL CLASSES	69.30
	INSTRUCTOR - ICE SKATING	GENERAL FUND	SPECIAL CLASSES	46.20
			TOTAL:	115.50
REINA RIVERA	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	284.70
	INSTRUCTOR - TODDLER CLASS	GENERAL FUND	SPECIAL CLASSES	240.50
			TOTAL:	525.20
SUZANNE ROADY-ROSS	INSTRUCTOR - TAI CHI	GENERAL FUND	SPECIAL CLASSES	140.40
			TOTAL:	140.40
ROSSMOOR/LOS AL AREA SEWER	PARKING LOT RENTAL - 1Q15	GENERAL FUND	POLICE ADMINISTRATION	1,500.00
			TOTAL:	1,500.00
SO CAL SANITATION LLC	RSTRM SVCS - COTTONWOOD	GENERAL FUND	SPORTS	548.00
			TOTAL:	548.00
SOUTH COAST ELECTRICAL, INC.	FINLEY PUMP STATION REPAIR	GENERAL FUND	BUILDING MAINTENANCE	550.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	550.00
SOUTHERN CALIFORNIA EDISON	TRAFFIC SIGS/ST LIGHTS	GENERAL FUND	STREET MAINTENANCE	14,597.30
	PARKS	GENERAL FUND	PARK MAINTENANCE	517.69
	MCAULIFFE PARK	GENERAL FUND	PARK MAINTENANCE	80.62
	PUMP STATIONS	GENERAL FUND	BUILDING MAINTENANCE	64.96
	CITY HALL	GENERAL FUND	BUILDING MAINTENANCE	796.65
	POLICE STATION	GENERAL FUND	BUILDING MAINTENANCE	1,617.45
	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	1,703.23
			TOTAL:	19,377.90
SPARKLETTS DRINKING WATER	WATER SERVICE	GENERAL FUND	BUILDING MAINTENANCE	130.94
			TOTAL:	130.94
SPOT LIGHTING SUPPLIES, INC.	BALLAST	GENERAL FUND	BUILDING MAINTENANCE	46.44
			TOTAL:	46.44
ST OF CALIFORNIA DEPT OF JUSTICE	LIVE SCAN FINGERPRINTING	GENERAL FUND	ADMINISTRATIVE SERVICE	66.00
			TOTAL:	66.00
STAFFMARK INVESTMENT LLC	RECEPTION ASSISTANCE	GENERAL FUND	CITY MANAGER	376.40
	RECEPTION ASSISTANCE	GENERAL FUND	CITY MANAGER	348.17
			TOTAL:	724.57
STATE OF CALIFORNIA MILITARY DEPT.	ROTB BASE LICENSING	GENERAL FUND	SPECIAL EVENTS	5,274.00
			TOTAL:	5,274.00
SUNNY SLOPE TREES	TREES	GENERAL FUND	PARK MAINTENANCE	756.00
			TOTAL:	756.00
SY NURSERY	TREES	GENERAL FUND	PARK MAINTENANCE	68.67
			TOTAL:	68.67
TASC	FLEX ADMIN SVCS - JAN	GENERAL FUND	ADMINISTRATIVE SERVICE	227.00
			TOTAL:	227.00
TIME WARNER CABLE	ADMIN CABLE SERVICE	GENERAL FUND	CITY MANAGER	148.94
			TOTAL:	148.94
UNDERGROUND SERVICE ALERT OF SO CAL	SERVICE ALERT NOTIFICATION	GENERAL FUND	STREET MAINTENANCE	31.50
			TOTAL:	31.50
JOHN UNDERWOOD	FILM - STATE OF THE CITY	GENERAL FUND	LOS ALAMITOS TV	450.00
			TOTAL:	450.00
VERIZON CALIFORNIA	ADMIN - FAX	GENERAL FUND	ADMINISTRATIVE SERVICE	50.49
	TELECOMMUNICATIONS	GENERAL FUND	COMMUNICATIONS TECHNOL	937.96
	TRAFFIC SIGNAL	GENERAL FUND	STREET MAINTENANCE	52.90
	TRAFFIC SIGNAL	GENERAL FUND	STREET MAINTENANCE	50.29
	TRAFFIC SIGNAL	GENERAL FUND	STREET MAINTENANCE	50.29
	TRAFFIC SIGNAL	GENERAL FUND	STREET MAINTENANCE	50.29
	TRAFFIC SIGNAL	GENERAL FUND	STREET MAINTENANCE	100.59
	PARK & REC - FAX	GENERAL FUND	RECREATION ADMINISTRAT	46.80
			TOTAL:	1,339.61
DAN MAINZER AND ASSOC., INC.	INSTRUCTOR - TENNIS	GENERAL FUND	SPECIAL CLASSES	97.50

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	INSTRUCTOR - TENNIS	GENERAL FUND	SPECIAL CLASSES	130.00
	INSTRUCTOR - TENNIS	GENERAL FUND	SPECIAL CLASSES	253.50
	INSTRUCTOR - TENNIS	GENERAL FUND	SPECIAL CLASSES	380.25
	INSTRUCTOR - TENNIS	GENERAL FUND	SPECIAL CLASSES	169.00
	INSTRUCTOR - TENNIS	GENERAL FUND	SPECIAL CLASSES	32.50
	INSTRUCTOR - TENNIS	GENERAL FUND	SPECIAL CLASSES	42.25
	INSTRUCTOR - TENNIS	GENERAL FUND	SPECIAL CLASSES	42.25
	INSTRUCTOR - TENNIS	GENERAL FUND	SPECIAL CLASSES	126.75
	INSTRUCTOR - TENNIS	GENERAL FUND	SPECIAL CLASSES	295.75
			TOTAL:	1,569.75
WILLDAN ENGINEERING	CITY ENGINEER	GENERAL FUND	CITY ENGINEER	8,722.50
	PLAN CHECKING	GENERAL FUND	CITY ENGINEER	2,975.00
	TRAFFIC COMMISSION	GENERAL FUND	CITY ENGINEER	8,550.00
	RESIDENTIAL STREETS	GAS TAX	CAPITAL PROJECTS	2,280.00
	COYOTE CREEK PARK	RIVERS/MTNS. CONSE	CAPITAL PROJECTS	14,889.36
	COYOTE CREEK PARK	RIVERS/MTNS. CONSE	CAPITAL PROJECTS	4,180.00
			TOTAL:	41,596.86
POLLY WOMACK	INSTRUCTOR - NEEDLECRAFTS	GENERAL FUND	SPECIAL CLASSES	118.43
			TOTAL:	118.43
OSCAR M. SANCHEZ	CAR WASHES - P/W	GARAGE FUND	GARAGE	50.00
	CAR WASHES - P/D	GARAGE FUND	GARAGE	270.00
	CAR WASHES - P/D	GARAGE FUND	GARAGE	125.00
	CAR WASHES - P/W	GARAGE FUND	GARAGE	50.00
	CAR WASHES - P/D	GARAGE FUND	GARAGE	145.00
			TOTAL:	640.00

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

10	GENERAL FUND	135,778.25
20	GAS TAX	2,280.00
41	RIVERS/MTNS. CONSERVANCY	19,069.36
50	GARAGE FUND	2,911.47
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	GRAND TOTAL:	160,039.08
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VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10-8 RETROFIT, INC.	AUTO PARTS	GARAGE FUND	GARAGE	20.52
	CHEVY TAHOE REPAIR	GARAGE FUND	GARAGE	525.17
			TOTAL:	545.69
ACE INDUSTRIAL SUPPLY, INC.	DUCT TAPE	GENERAL FUND	STREET MAINTENANCE	386.68
	GRINDING DISC	PARK DEVELOPMENT	CAPITAL PROJECTS	89.84
			TOTAL:	476.52
AD WEAR & SPECIALTY OF TEXAS, INC.	2015 ROTB SHIRTS	GENERAL FUND	SPECIAL EVENTS	26,901.72
	2015 ROTB SHIRT	GENERAL FUND	SPECIAL EVENTS	12.96
			TOTAL:	26,914.68
ADMINSURE	WORKER'S COMP - JANUARY	GENERAL FUND	INSURANCE	483.34
			TOTAL:	483.34
AEI	WATER PUMP STARTER	GENERAL FUND	BUILDING MAINTENANCE	450.00
			LIFT TRUCK BOOM REPAIR	GARAGE FUND
			TOTAL:	750.00
BRENDAN SCREENPRINTING & EMBROIDERY	BASKETBALL SHIRTS	GENERAL FUND	SPORTS	875.50
			FOOTBALL SHIRTS	GENERAL FUND
			TOTAL:	1,087.50
BUSINESS PRODUCTS DISTRIBUTORS	ENVELOPES	GENERAL FUND	CITY MANAGER	18.46
	OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	12.79
	ENVELOPES	GENERAL FUND	ADMINISTRATIVE SERVICE	18.46
	ENVELOPES	GENERAL FUND	COMMUNITY DEVEL ADMIN	18.46
	ENVELOPES	GENERAL FUND	PUBLIC WORKS ADMIN	18.46
			TOTAL:	86.63
CARTRIDGE WORLD OF LOS ALAMITOS	PRINTER TONER	GENERAL FUND	PLANNING	102.59
			TOTAL:	102.59
CHARLES ABBOTT ASSOCIATES, INC.	BUILDING PERMIT FEES - JAN	GENERAL FUND	BUILDING INSPECTION	9,142.66
			NPDES INSPECTIONS - JAN	GENERAL FUND
			TOTAL:	10,742.66
CITY OF SEAL BEACH	JANUARY BOOKINGS	GENERAL FUND	PATROL	85.00
	AUGUST BOOKINGS	GENERAL FUND	PATROL	85.00
	SEPTEMBER BOOKINGS	GENERAL FUND	PATROL	245.00
	OCTOBER BOOKINGS	GENERAL FUND	PATROL	375.00
			TOTAL:	790.00
COMMERCIAL AQUATIC SERVICES	POOL REPAIRS	GENERAL FUND	AQUATICS	651.32
			TOTAL:	651.32
COMPUTER SERVICE CO.	SIGNAL MAINTENANCE - JAN	GENERAL FUND	STREET MAINTENANCE	1,302.00
	SIGNAL REPAIR - BLO & KAT	GENERAL FUND	STREET MAINTENANCE	100.50
	SIGNAL REPAIR - CER & LAB	GENERAL FUND	STREET MAINTENANCE	205.13
	SIGNAL REPAIR - LAB & FAR	GENERAL FUND	STREET MAINTENANCE	302.23
			TOTAL:	1,909.86
DANIELS TIRE SERVICE	TIRES	GARAGE FUND	GARAGE	712.47
	TIRES	GARAGE FUND	GARAGE	503.00
			TOTAL:	1,215.47

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DATA TICKET, INC.	CODE ENFORCE CITES - DEC	GENERAL FUND	NEIGHBORHOOD PRESERVAT	200.00
			TOTAL:	200.00
DIRECT COMMUNITY VIDEO, INC.	VIDEO PRODUCTION-GRIFFINS	LOS ALAMITOS TV	LOS ALAMITOS TV	2,166.66
			TOTAL:	2,166.66
DOG DEALERS, INC.	INSTRUCTOR - DOG OBEDIENCE	GENERAL FUND	SPECIAL CLASSES	58.80
			TOTAL:	58.80
EWING	WEED KILLER	GENERAL FUND	PARK MAINTENANCE	290.52
			TOTAL:	290.52
FEDEX	SHIPPING	GENERAL FUND	PUBLIC WORKS ADMIN	14.96
			TOTAL:	14.96
CARRI FOX	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	22.40
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	16.80
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	22.40
			TOTAL:	61.60
GANAHL LUMBER COMPANY	PAINTING SUPPLIES	GENERAL FUND	PARK MAINTENANCE	12.94
	GLOVES	GENERAL FUND	PARK MAINTENANCE	20.69
	POOL SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	48.55
	GARAGE SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	12.86
	OUTDOOR TIMER	GENERAL FUND	BUILDING MAINTENANCE	48.59
	OUTDOOR TIMER	GENERAL FUND	BUILDING MAINTENANCE	16.20
			TOTAL:	159.83
GLENN E. THOMAS CO.	RADIATOR	GARAGE FUND	GARAGE	286.56
	WATER PUMP & THERMOSTAT	GARAGE FUND	GARAGE	206.23
	ANTIFREEZE	GARAGE FUND	GARAGE	33.33
			TOTAL:	526.12
HI-WAY SAFETY, INC.	SIGNS	GENERAL FUND	STREET MAINTENANCE	81.97
			TOTAL:	81.97
JACOBSEN WEST	MOWER PARTS	GARAGE FUND	GARAGE	277.83
			TOTAL:	277.83
KEITH-BYRON JONES	RACE ON THE BASE EMCBE	GENERAL FUND	SPECIAL EVENTS	400.00
			TOTAL:	400.00
GRP2 UNIFORMS, INC.	UNIFORMS	GENERAL FUND	PATROL	227.00
			TOTAL:	227.00
KLIMCZAK GROUP	INSTRUCTOR - TODDLER CLASS	GENERAL FUND	SPECIAL CLASSES	58.50
	INSTRUCTOR - TODDLER CLASS	GENERAL FUND	SPECIAL CLASSES	29.25
			TOTAL:	87.75
KONICA MINOLTA BUSINESS SOLUTIONS	COPIER LEASE	GENERAL FUND	POLICE ADMINISTRATION	264.61
			TOTAL:	264.61
LASER TECHNOLOGY INC.	TRUSPEED LR	GENERAL FUND	TRAFFIC	2,832.60
			TOTAL:	2,832.60
LOS ALAMITOS AUTO PARTS	AUTO SUPPLIES	GARAGE FUND	GARAGE	133.06

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	AUTO SUPPLIES	GARAGE FUND	GARAGE	10.78
			TOTAL:	143.84
LOS ALAMITOS LOCK SERVICE, INC.	KEYS	GENERAL FUND	BUILDING MAINTENANCE	43.19
			TOTAL:	43.19
MAILFINANCE	POSTAGE MACHINE LEASE	GENERAL FUND	ADMINISTRATIVE SERVICE	166.81
			TOTAL:	166.81
MISC. VENDOR	REFUND - TAI CHI CLASS	GENERAL FUND	NON-DEPARTMENTAL	44.00
	REFUND - PILATES CLASS	GENERAL FUND	NON-DEPARTMENTAL	56.00
	REFUND - DANCE CLASS	GENERAL FUND	NON-DEPARTMENTAL	30.80
	REFUND - OAK LIGHTS RAIN	GENERAL FUND	NON-DEPARTMENTAL	88.00
	REFUND - OAK FIELD RAIN	GENERAL FUND	NON-DEPARTMENTAL	96.00
	REFUND - FIELD PERMIT RAIN	GENERAL FUND	NON-DEPARTMENTAL	144.00
	REFUND - OAK FIELD	GENERAL FUND	NON-DEPARTMENTAL	54.00
			TOTAL:	512.80
P.L. PERRIN & ASSOCIATES	POLYGRAPH EXAM	GENERAL FUND	ADMINISTRATIVE SERVICE	250.00
			TOTAL:	250.00
SUSAN SAXE-CLIFFORD, PH.D.	PRE-EMPLOYMENT EXAM	GENERAL FUND	ADMINISTRATIVE SERVICE	450.00
			TOTAL:	450.00
SIR SPEEDY	LETTERHEAD	GENERAL FUND	CITY MANAGER	114.44
	LETTERHEAD	GENERAL FUND	ADMINISTRATIVE SERVICE	114.44
	LETTERHEAD	GENERAL FUND	POLICE ADMINISTRATION	114.44
	LETTERHEAD	GENERAL FUND	COMMUNITY DEVEL ADMIN	114.43
	LETTERHEAD	GENERAL FUND	PUBLIC WORKS ADMIN	114.43
	LETTERHEAD	GENERAL FUND	RECREATION ADMINISTRAT	114.43
			TOTAL:	686.61
CORAL BAY HOME LOANS	INSTRUCTOR - SKATEBOARDING	GENERAL FUND	SPECIAL CLASSES	163.80
			TOTAL:	163.80
SOUTH COAST SUPPLY & GARDEN DAZE	SOIL BLENDED	GENERAL FUND	PARK MAINTENANCE	28.22
	SOIL BLENDED & STRAW HAT	GENERAL FUND	PARK MAINTENANCE	66.15
			TOTAL:	94.37
SPOK, INC.	PAGER	GENERAL FUND	STREET MAINTENANCE	14.75
			TOTAL:	14.75
STAFFMARK INVESTMENT LLC	RECEPTION ASSISTANCE	GENERAL FUND	CITY MANAGER	376.40
	RECEPTION ASSISTANCE	GENERAL FUND	CITY MANAGER	348.17
			TOTAL:	724.57
SUNNY SLOPE TREES	TREES	GENERAL FUND	PARK MAINTENANCE	1,231.20
	TREES	GENERAL FUND	PARK MAINTENANCE	1,134.00
			TOTAL:	2,365.20
WEST PUBLISHING CORPORATION	SUBSCRIPTION - JANUARY	GENERAL FUND	INVESTIGATION	113.39
			TOTAL:	113.39
TYLER TECHNOLOGIES	SECURE SIGNATURES	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	138.00
			TOTAL:	138.00



ENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ERIZON CALIFORNIA	POLICE ALARMS	GENERAL FUND	COMMUNICATIONS TECHNOL	150.86
			TOTAL:	150.86
ERIZON WIRELESS	CITY MANAGER POLICE DEPARTMENT COMMUNITY DEVELOPMENT PUBLIC WORKS DEPARTMENT	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	CITY MANAGER	52.21
			PATROL	2.85
			NEIGHBORHOOD PRESERVAT	3.90
			STREET MAINTENANCE	122.53
			TOTAL:	181.49
VOYAGER FLEET SYSTEMS, INC.	FUEL FUEL TAX CREDIT CNG FUEL	GARAGE FUND GARAGE FUND GARAGE FUND	GARAGE	5,601.48
			GARAGE	391.12-
			GARAGE	85.65
			TOTAL:	5,296.01
WATERSHED CONSERVATION AUTHORITY	COYOTE CREEK PARK	RIVERS/MTNS. CONSE	CAPITAL PROJECTS	137.01
			TOTAL:	137.01
WEBER PRINTING COMPANY, INC.	RECREATION BROCHURES	GENERAL FUND	RECREATION ADMINISTRAT	3,520.00
			TOTAL:	3,520.00
VEIL TROPHIES	BASKETBALL TROPHIES FOOTBALL TROPHIES	GENERAL FUND GENERAL FUND	SPORTS	407.86
			SPORTS	67.23
			TOTAL:	475.09
JAMILLA WRIGHT	INSTRUCTOR - SEWING CLASS	GENERAL FUND	SPECIAL CLASSES	232.00
			TOTAL:	232.00
OSCAR M. SANCHEZ	CAR WASHES - P/D CAR WASHES - P/W	GARAGE FUND GARAGE FUND	GARAGE	220.00
			GARAGE	105.00
			TOTAL:	325.00

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

10	GENERAL FUND	58,429.83
28	LOS ALAMITOS TV	2,166.66
40	PARK DEVELOPMENT	89.84
41	RIVERS/MTNS. CONSERVANCY	137.01
50	GARAGE FUND	8,629.96
53	TECHNOLOGY REPLACEMENT	138.00
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GRAND TOTAL:		69,591.30
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