

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

## A/P Warrants April 20, 2015

### To Approve

Pages:			
01-06	\$ 152,193.65	A/P Warrants	04/20/2015
Subtotal	<u>\$ 152,193.65</u>		

### To Ratify

Pages:			
07-14	\$ 190,392.46	Advance Warrants	03/30/2015
15-18	\$ 52,328.87	Advance Warrants	04/06/2015
	\$ 4,071.69	April Retirees	04/01/2015
	\$ 164,986.15	Payroll	03/13/2015
	\$ 68,840.28	Payroll Benefits	03/13/2015
	\$ 150,743.01	Payroll	03/27/2015
	\$ 129,329.22	Payroll Benefits	03/27/2015

Subtotal \$ 760,691.68

Grand Total \$ 912,885.33

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 April 21, 2015 to May 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 14<sup>th</sup> day of April, 2015

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AD WEAR & SPECIALTY OF TEXAS, INC.	ROTB SHIRT RE-ORDER	GENERAL FUND	SPECIAL EVENTS	1,944.00
			TOTAL:	1,944.00
ALL AMERICAN SIGN COMPANY	SWIM BANNER	GENERAL FUND	AQUATICS	24.15
	TENNIS BANNER	GENERAL FUND	SPORTS	24.16
			TOTAL:	48.31
RONALD ARENDAS	INSTRUCTOR - LIFEGUARD	GENERAL FUND	AQUATICS	457.76
	INSTRUCTOR - LIFEGUARD	GENERAL FUND	AQUATICS	717.60
	INSTRUCTOR - WATER SAFETY	GENERAL FUND	AQUATICS	289.90
			TOTAL:	1,465.26
JACQUELINE ASBURY	INSTRUCTOR - YOGA	GENERAL FUND	SPECIAL CLASSES	30.55
			TOTAL:	30.55
BEN SPORTS, INC.	SPORTS EQUIPMENT	GENERAL FUND	SPORTS	192.96
			TOTAL:	192.96
BUSINESS PRODUCTS DISTRIBUTORS	OFFICE SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	92.12
			TOTAL:	92.12
CITY OF CYPRESS	WEST COMM JPA - FY 14/15	GENERAL FUND	COMMUNICATIONS TECHNOL	80,445.30
			TOTAL:	80,445.30
COMMERCIAL AQUATIC SERVICES	POOL MAINTENANCE	GENERAL FUND	AQUATICS	900.00
	POOL REPAIRS	GENERAL FUND	AQUATICS	13.96
			TOTAL:	913.96
COMPUTER SERVICE CO.	SIGNAL REPAIR - BLO & KAT	GENERAL FUND	STREET MAINTENANCE	232.32
	SIGNAL REPAIR - KAT & LAB	GENERAL FUND	STREET MAINTENANCE	114.83
	SIGNAL REPAIR - CER & LAB	GENERAL FUND	STREET MAINTENANCE	237.12
	SIGNAL REPAIR - KAT & LAB	GENERAL FUND	STREET MAINTENANCE	255.38
			TOTAL:	839.65
COUNTY OF ORANGE TREASURER-TAX	OCATS - MARCH	GENERAL FUND	COMMUNICATIONS TECHNOL	305.00
			TOTAL:	305.00
SARAH DANIEL	REIMB - DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	112.76
			TOTAL:	112.76
DATA TICKET, INC.	CODE ENFORCE CITES - FEB	GENERAL FUND	NEIGHBORHOOD PRESERVAT	92.00
			TOTAL:	92.00
DELL MARKETING L.P.	VIRTUAL NETWORK SOFTWARE	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	6,535.48
			TOTAL:	6,535.48
DOOLEY ENTERPRISES, INC.	AMMUNITION	GENERAL FUND	PATROL	221.40
			TOTAL:	221.40
ECOFERT, INC.	FERTILIZATION SERVICE	GENERAL FUND	PARK MAINTENANCE	1,450.50
			TOTAL:	1,450.50
CARRI FOX	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	21.00
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	14.00
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	14.00
			TOTAL:	49.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GOLDEN STATE WATER COMPANY	BILLING CYCLE 02/02-04/01	GENERAL FUND	PARK MAINTENANCE	1,836.22
	TOTAL:			1,836.22
HARTZOG & CRABILL, INC.	SCHOOLS ACTIVITY STUDY	GAS TAX	CAPITAL PROJECTS	640.17
	TOTAL:			640.17
JUDICIAL DATA SYSTEMS CORP.	PARKING CITE SVCS - FEB	GENERAL FUND	TRAFFIC	415.40
	TOTAL:			415.40
GRP2 UNIFORMS, INC.	UNIFORM	GENERAL FUND	PATROL	59.39
	UNIFORM	GENERAL FUND	PATROL	59.39
	TOTAL:			118.78
KONICA MINOLTA BUSINESS SOLUTIONS	COPIER LEASE - ADMIN SVCS	GENERAL FUND	ADMINISTRATIVE SERVICE	655.21
	COPIER LEASE - CITY HALL	GENERAL FUND	ADMINISTRATIVE SERVICE	455.70
	TOTAL:			1,110.91
LEAGUE OF CALIFORNIA CITIES	MEMBERSHIP DUES	GENERAL FUND	CITY COUNCIL	5,639.17
	TOTAL:			5,639.17
YING LIU	INSTRUCTOR - ART	GENERAL FUND	SPECIAL CLASSES	58.50
	TOTAL:			58.50
LARRY YEE	FY 14/15 SOCCER REFEREE	GENERAL FUND	SPORTS	470.00
	TOTAL:			470.00
LOS ALAMITOS MEDICAL CENTER	BLOOD DRAW - DEC	GENERAL FUND	PATROL	30.00
	BLOOD DRAWS - FEB & MAR	GENERAL FUND	PATROL	90.00
	TOTAL:			120.00
MAJOR LEAGUE SOFTBALL, INC.	ASSIGNING SERVICES	GENERAL FUND	SPORTS	80.00
	TOTAL:			80.00
MISC. VENDOR	REFUND - SECURITY DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	150.00
	REFUND - PARKING CITE	GENERAL FUND	NON-DEPARTMENTAL	80.00
	REFUND - PARKING CITE	GENERAL FUND	NON-DEPARTMENTAL	40.00
	TOTAL:			270.00
PACIFIC TELEMANAGEMENT SERVICES	PAY PHONE	GENERAL FUND	COMMUNICATIONS TECHNOL	43.00
	TOTAL:			43.00
PENINSULA SEPTIC SERVICE, INC.	PUMP SEPTIC TANK	GENERAL FUND	BUILDING MAINTENANCE	90.00
	TOTAL:			90.00
PETTY CASH	AQUATIC SUPPLIES	GENERAL FUND	PATROL	48.45
	JOB FAIR SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	15.98
	CPRS MEETING	GENERAL FUND	RECREATION ADMINISTRAT	30.00
	AQUATIC SUPPLIES	GENERAL FUND	AQUATICS	91.66
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	22.41
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	16.45
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	31.64
	SPORTS LAUNDRY	GENERAL FUND	SPORTS	4.00
	SPORTS LAUNDRY	GENERAL FUND	SPORTS	4.00
	SPORTS LAUNDRY	GENERAL FUND	SPORTS	4.00
	SPORTS SUPPLIES	GENERAL FUND	SPORTS	52.19
	BROCHURE PREP LUNCH	GENERAL FUND	SPECIAL CLASSES	31.90

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	PRESCHOOL SUPPLIES	GENERAL FUND	SPECIAL CLASSES	72.22
	PRESCHOOL SUPPLIES	GENERAL FUND	SPECIAL CLASSES	47.80
	RACE CLINIC SUPPLIES	GENERAL FUND	SPECIAL EVENTS	16.17
	RACE ON BASE SUPPLIES	GENERAL FUND	SPECIAL EVENTS	18.78
	RACE ON BASE SHIPPING	GENERAL FUND	SPECIAL EVENTS	18.48
	SPRING CARNIVAL SUPPLIES	GENERAL FUND	SPECIAL EVENTS	39.91
	DRY CLEANING - BUNNY SUIT	GENERAL FUND	SPECIAL EVENTS	25.00
	SPRING CARNIVAL SUPPLIES	GENERAL FUND	SPECIAL EVENTS	59.85
			TOTAL:	650.89
READWRITE EDUCATIONAL SOLUTIONS, INC.	INSTRUCTOR - YOUTH ED	GENERAL FUND	SPECIAL CLASSES	48.75
	INSTRUCTOR - YOUTH ED	GENERAL FUND	SPECIAL CLASSES	48.75
	INSTRUCTOR - YOUTH ED	GENERAL FUND	SPECIAL CLASSES	97.50
			TOTAL:	195.00
REFRIGERATION UNLIMITED, INC.	FREZER/REFRIG REPAIR	GENERAL FUND	BUILDING MAINTENANCE	222.50
			TOTAL:	222.50
SCIENTIA CONSULTING GROUP	IT SERVICES - MARCH	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	5,700.00
			TOTAL:	5,700.00
CORAL BAY HOME LOANS	INSTRUCTOR - SKATEBOARD	GENERAL FUND	SPECIAL CLASSES	163.80
			TOTAL:	163.80
SO CAL SANITATION LLC	MCAULLIFFE RESTROOM SVCS	GENERAL FUND	SPORTS	820.14
			TOTAL:	820.14
SOUTH COAST SUPPLY & GARDEN DAZE	GRANITE	GENERAL FUND	PARK MAINTENANCE	15.51
	LAWN EDGING	GENERAL FUND	PARK MAINTENANCE	20.41
			TOTAL:	35.92
SPRINT	LONG DISTANCE SERVICE	GENERAL FUND	CITY MANAGER	43.40
	LONG DISTANCE SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICE	43.40
	LONG DISTANCE SERVICE	GENERAL FUND	COMMUNICATIONS TECHNOL	43.40
	LONG DISTANCE SERVICE	GENERAL FUND	COMMUNITY DEVEL ADMIN	43.40
	LONG DISTANCE SERVICE	GENERAL FUND	PUBLIC WORKS ADMIN	43.40
	LONG DISTANCE SERVICE	GENERAL FUND	RECREATION ADMINSTRAT	43.40
			TOTAL:	260.40
ST OF CALIFORNIA DEPT OF JUSTICE	LIVE SCAN FINGERPRINTING	GENERAL FUND	ADMINISTRATIVE SERVICE	230.00
	LIVE SCAN FINGERPRINTING	GENERAL FUND	ADMINISTRATIVE SERVICE	96.00
			TOTAL:	326.00
TIME WARNER CABLE	CABLE SERVICE	GENERAL FUND	CITY MANAGER	32.10
	CABLE SERVICE	GENERAL FUND	COMMUNICATIONS TECHNOL	101.31
			TOTAL:	133.41
U.S. BANK	SR. MEAL SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	14.99
	SR. MEAL SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	2.97
	SR. MEAL SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	19.98
	SR. MEAL SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	94.00
	SR. MEAL SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	20.51
	FORUM - MENDOZA	GENERAL FUND	CITY COUNCIL	164.20
	FORUM - PLUMLEE	GENERAL FUND	CITY COUNCIL	164.20
	FORUM - GROSE	GENERAL FUND	CITY COUNCIL	164.20
	FORUM REGISTRATION	GENERAL FUND	CITY COUNCIL	1,350.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	FORUM - HOTEL	GENERAL FUND	CITY COUNCIL	367.32
	FORUM - HOTEL	GENERAL FUND	CITY COUNCIL	367.32
	FORUM - HOTEL & PARKING	GENERAL FUND	CITY COUNCIL	415.32
	EMPLOYEE SERVICE AWARDS	GENERAL FUND	CITY COUNCIL	27.22
	EMPLOYEE SERVICE AWARDS	GENERAL FUND	CITY COUNCIL	231.84
	EMPLOYEE SERVICE AWARDS	GENERAL FUND	CITY COUNCIL	634.53
	COUNCIL MEETING SUPPLIES	GENERAL FUND	CITY COUNCIL	63.75
	COUNCIL MEETING SUPPLIES	GENERAL FUND	CITY COUNCIL	14.95
	COUNCIL MEETING SUPPLIES	GENERAL FUND	CITY COUNCIL	37.07
	OFFICE SUPPLIES	GENERAL FUND	CITY COUNCIL	4.65
	COUNCIL MEETING SUPPLIES	GENERAL FUND	CITY COUNCIL	30.75
	COUNCIL MEETING SUPPLIES	GENERAL FUND	CITY COUNCIL	35.00
	MAYOR'S BKfst-HASSELBRINK	GENERAL FUND	CITY COUNCIL	19.44
	COUNCIL MEETING SUPPLIES	GENERAL FUND	CITY COUNCIL	15.96
	SUPPLIES	GENERAL FUND	CITY MANAGER	66.54
	TRAINING SUPPLIES	GENERAL FUND	CITY MANAGER	76.94
	TRAINING SUPPLIES	GENERAL FUND	CITY MANAGER	5.99
	TRAINING SUPPLIES	GENERAL FUND	CITY MANAGER	17.02
	TRAINING SUPPLIES	GENERAL FUND	CITY MANAGER	45.18
	OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	17.02
	ORAL BOARD SUPPLIES	GENERAL FUND	ADMINISTRATIVE SERVICE	45.18
	JOB AD - PUB WORKS	GENERAL FUND	ADMINISTRATIVE SERVICE	18.57
	JOB AD - PUB WORKS	GENERAL FUND	ADMINISTRATIVE SERVICE	25.00
	JOB AD - PUB WORKS	GENERAL FUND	ADMINISTRATIVE SERVICE	25.00
	CSMFO LUNCHEON	GENERAL FUND	ADMINISTRATIVE SERVICE	40.00
	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE SERVICE	100.18
	OFFICE SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	44.57
	OFFICE SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	130.31
	OFFICE SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	72.71
	OFFICE SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	250.00
	TRAINING	GENERAL FUND	POLICE ADMINISTRATION	74.26
	CAPTAIN'S INTERVIEW PANEL	GENERAL FUND	POLICE ADMINISTRATION	250.00
	CAPTAIN'S INTERVIEW PANEL	GENERAL FUND	POLICE ADMINISTRATION	74.26
	DRUG TEST KITS	GENERAL FUND	POLICE ADMINISTRATION	359.37
	RADIO BATTERIES	GENERAL FUND	PATROL	136.08
	BREATHALYZER MOUTHPIECES	GENERAL FUND	PATROL	583.20
	MEMBERSHIP DUES	GENERAL FUND	PATROL	175.02
	WEBSITE DOMAIN	GENERAL FUND	INVESTIGATION	60.00
	WEBSITE HOSTING	GENERAL FUND	COMMUNITY OUTREACH	12.95
	RETURN - LAMINATOR	GENERAL FUND	COMMUNITY OUTREACH	14.95
	LAMINATOR	GENERAL FUND	YOUTH SERVICES	152.69
	UNIFORM	GENERAL FUND	YOUTH SERVICES	152.69
	PROPANE	GENERAL FUND	TRAFFIC	362.42
	TREE SUPPLIES	GENERAL FUND	STREET MAINTENANCE	36.61
	A/C FILTERS	GENERAL FUND	PARK MAINTENANCE	8.63
	LIGHTS - COM CTR	GENERAL FUND	BUILDING MAINTENANCE	407.56
	E-MAIL MARKETING	GENERAL FUND	BUILDING MAINTENANCE	511.34
	LAMINATOR SUPPLIES	GENERAL FUND	RECREATION ADMINISTRATION	170.00
	LAMINATOR SUPPLIES	GENERAL FUND	RECREATION ADMINISTRATION	302.69
	AQUATIC SUPPLIES	GENERAL FUND	RECREATION ADMINISTRATION	325.35
	SOCCER GOAL PAINT	GENERAL FUND	AQUATICS	10.79
	RESTROOM KEYS	GENERAL FUND	SPORTS	8.12
	SOCCER EQUIPMENT	GENERAL FUND	SPORTS	38.37
	VOLUNTEER PROGRAM SUPPLIES	GENERAL FUND	SPORTS	309.54
	SPRING CARNIVAL SUPPLIES	GENERAL FUND	SPECIAL CLASSES	73.22
	SPRING CARNIVAL SUPPLIES	GENERAL FUND	SPECIAL EVENTS	238.41
	SPRING CARNIVAL SUPPLIES	GENERAL FUND	SPECIAL EVENTS	11.21
	SPRING CARNIVAL SUPPLIES	GENERAL FUND	SPECIAL EVENTS	55.08
	SPRING CARNIVAL SUPPLIES	GENERAL FUND	SPECIAL EVENTS	23.76
	SPRING CARNIVAL SUPPLIES	GENERAL FUND	SPECIAL EVENTS	53.55

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	RACE ON BASE SOUND	GENERAL FUND	SPECIAL EVENTS	1,400.00
	RACE ON BASE FACEBOOK	GENERAL FUND	SPECIAL EVENTS	159.98
	RACE ON BASE SURVEY	GENERAL FUND	SPECIAL EVENTS	204.00
	SPRING CARNIVAL SUPPLIES	GENERAL FUND	SPECIAL EVENTS	960.00
	RACE ON BASE WEBSITE	GENERAL FUND	SPECIAL EVENTS	10.95
	RACE ON BASE DEBRIEF LUNCH	GENERAL FUND	SPECIAL EVENTS	35.00
	RACE ON BASE DEBRIEF LUNCH	GENERAL FUND	SPECIAL EVENTS	360.00
	RACE ON BASE CONES	GENERAL FUND	SPECIAL EVENTS	770.00
	RACE ON BASE SUPPLIES	GENERAL FUND	SPECIAL EVENTS	65.62
	RACE ON BASE SUPPLIES	GENERAL FUND	SPECIAL EVENTS	194.38
	RACE ON BASE SUPPLIES	GENERAL FUND	SPECIAL EVENTS	122.72
	RACE ON BASE SUPPLIES	GENERAL FUND	SPECIAL EVENTS	27.35
	RACE ON BASE SUPPLIES	GENERAL FUND	SPECIAL EVENTS	347.44
	UPS BATTERY	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	307.39
			TOTAL:	14,505.49
UNITED STATES POSTMASTER	ACTIVITIES GUIDE POSTAGE	GENERAL FUND	RECREATION ADMINISTRAT	1,404.00
			TOTAL:	1,404.00
VERIZON WIRELESS	MDC CARDS	GENERAL FUND	PATROL	304.16
	DETECTIVES AIR CARD	GENERAL FUND	INVESTIGATION	114.03
	SRO AIR CARD	GENERAL FUND	YOUTH SERVICES	38.01
			TOTAL:	456.20
WALLIN, KRESS, REISMAN, & KRANITZ, LLP	GENERAL COUNSEL SVCS - MAR	GENERAL FUND	CITY ATTORNEY	6,000.00
	GENERAL COUNSEL SVCS - MAR	GENERAL FUND	CITY ATTORNEY	1,957.50
	GENERAL COUNSEL SVCS - MAR	GENERAL FUND	PLANNING	967.50
			TOTAL:	8,925.00
WILLDAN ENGINEERING	CITY ENGINEER	GENERAL FUND	CITY ENGINEER	2,695.00
	PLAN CHECKING	GENERAL FUND	CITY ENGINEER	1,330.00
	TRAFFIC COMMISSION	GENERAL FUND	CITY ENGINEER	3,800.00
	PARKING METER PROGRAM	GENERAL FUND	CITY ENGINEER	1,890.00
	RESIDENTIAL STREET IMPROVE	GAS TAX	CAPITAL PROJECTS	270.00
	COYOTE CRK PRK - BIKE PATH	RIVERS/MTNS.	CAPITAL PROJECTS	2,469.50
	COYOTE CRK PRK INSPECT	RIVERS/MTNS.	CAPITAL PROJECTS	310.00
			TOTAL:	12,764.50

VENDOR SORT KEY      DESCRIPTION      FUND      DEPARTMENT      AMOUNT

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===== FUND TOTALS =====
10 GENERAL FUND                    135,961.11
20 GAS TAX                            910.17
41 RIVERS/MTNS. CONSERVANCY        2,779.50
53 TECHNOLOGY REPLACEMENT        12,542.87
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GRAND TOTAL:                    152,193.65
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TOTAL PAGES: 6

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24/7 EVENT SERVICES, INC.	2015 ROTB PARKING SRVCS	GENERAL FUND	SPECIAL EVENTS	2,831.50
	2015 ROTB SECURITY SVCS	GENERAL FUND	SPECIAL EVENTS	1,471.75
			TOTAL:	4,303.25
ADDS BUSINESS SERVICES, INC.	SPRING CARNIVAL BAND	GENERAL FUND	SPECIAL EVENTS	500.00
			TOTAL:	500.00
ADMINSURE	WORKER'S COMP - FEBRUARY	GENERAL FUND	INSURANCE	483.23
			TOTAL:	483.23
AHERN RENTALS	ROTB EQUIPMENT RENTAL	GENERAL FUND	SPECIAL EVENTS	370.22
			TOTAL:	370.22
ALL STAR GLASS	CHARGER WINDSHIELD	GARAGE FUND	GARAGE	267.27
			TOTAL:	267.27
AMERICAN RENTALS	ROTB GAS CART & GAS	GENERAL FUND	SPECIAL EVENTS	652.40
			TOTAL:	652.40
ANIMAL PEST MANAGEMENT SERVICES	GOPHER CONTROL - PARKS	GENERAL FUND	PARK MAINTENANCE	615.00
	GOPHER CONTROL - OAK ST	GENERAL FUND	PARK MAINTENANCE	125.00
	GOPHER CONTROL - CYTE CRK	GENERAL FUND	PARK MAINTENANCE	150.00
			TOTAL:	890.00
ART INNOVATORS SO CAL	INSTRUCTOR - ART	GENERAL FUND	SPECIAL CLASSES	150.80
	INSTRUCTOR - ART	GENERAL FUND	SPECIAL CLASSES	188.50
			TOTAL:	339.30
BARBARA BANNERMAN	INSTRUCTOR - YOGA	GENERAL FUND	SPECIAL CLASSES	464.75
	INSTRUCTOR - YOGA	GENERAL FUND	SPECIAL CLASSES	214.50
			TOTAL:	679.25
BIG TOP RENTALS	RACE ON BASE EQUIPMENT	GENERAL FUND	SPECIAL EVENTS	29,324.00
			TOTAL:	29,324.00
BUSINESS PRODUCTS DISTRIBUTORS	OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	40.86
	OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	5.66
	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE SERVICE	31.37
	OFFICE SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	31.36
			TOTAL:	109.25
C&W CONSTRUCTION SPECIALTIES, INC.	GUARDRAIL & HARDWARE	GENERAL FUND	STREET MAINTENANCE	584.98
			TOTAL:	584.98
CAMERON WELDING	GLOVES & COMPRESSED GAS	GARAGE FUND	GARAGE	89.80
			TOTAL:	89.80
CARTRIDGE WORLD OF LOS ALAMITOS	PRINTER TONER	GENERAL FUND	PLANNING	105.83
			TOTAL:	105.83
CAVENAUGH & ASSOCIATES	TRAINING	GENERAL FUND	POLICE ADMINISTRATION	551.00
			TOTAL:	551.00
CHARLES ABBOTT ASSOCIATES, INC.	BUILDING PERMIT FEES - FEB	GENERAL FUND	BUILDING INSPECTION	18,179.97
	NPDES INSPECTIONS - FEB	GENERAL FUND	NPDES	1,160.00
			TOTAL:	19,339.97



VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CITY OF SEAL BEACH	FEBRUARY BOOKINGS	GENERAL FUND	PATROL	170.00
			TOTAL:	170.00
COMMERCIAL AQUATIC SERVICES	POOL MAINTENANCE	GENERAL FUND	AQUATICS	900.00
			TOTAL:	900.00
COMPUTER SERVICE CO.	SIGNAL REPAIR - BLO & KAY	GENERAL FUND	STREET MAINTENANCE	50.25
	SIGNAL REPAIR - LAB & ORA	GENERAL FUND	STREET MAINTENANCE	122.29
	SIGNAL REPAIR - LAB & ROS	GENERAL FUND	STREET MAINTENANCE	257.56
	SIGNAL REPAIR - KAT & CHE	GENERAL FUND	STREET MAINTENANCE	201.00
	SIGNAL REPAIR - BLO & KAY	GENERAL FUND	STREET MAINTENANCE	309.76
			TOTAL:	940.86
COUNTY OF ORANGE TREASURER-TAX	PARKING CITES - FEBRUARY	GENERAL FUND	NON-DEPARTMENTAL	1,775.00
	OCATS - FEBRUARY	GENERAL FUND	COMMUNICATIONS TECHNOL	305.00
			TOTAL:	2,080.00
CHRISTINA GOMOLJAK	INSTRUCTOR - PERF ARTS	GENERAL FUND	SPECIAL CLASSES	156.00
			TOTAL:	156.00
CROWN TROPHY	BANNERS	GENERAL FUND	RECREATION ADMINISTRAT	196.99
	BANNERS	GENERAL FUND	SPECIAL EVENTS	196.99
			TOTAL:	393.98
DAPEER, ROSEBELIT & LITVAK, LLP	MUNI CODE ENFORCEMENT	GENERAL FUND	PATROL	1,574.56
			TOTAL:	1,574.56
DIAMOND ENVIRONMENTAL SERVICES	2015 ROTB PORT-A-POTTY	GENERAL FUND	SPECIAL EVENTS	2,723.80
			TOTAL:	2,723.80
DOGGIE WALK BAGS, INC.	DISPENSER BAG SYSTEM	RIVERS/MTNS. CONSE	CAPITAL PROJECTS	687.89
			TOTAL:	687.89
ECS IMAGING, INC.	ANNUAL SOFTWARE RENEWAL	GENERAL FUND	CITY MANAGER	2,600.00
			TOTAL:	2,600.00
CLARISA ENG	INSTRUCTOR - ZUMBA	GENERAL FUND	SPECIAL CLASSES	66.40
			TOTAL:	66.40
EWING	WEED KILLER	GENERAL FUND	PARK MAINTENANCE	167.83
			TOTAL:	167.83
FEDEX	SHIPPING	GENERAL FUND	ADMINISTRATIVE SERVICE	458.50
	SHIPPING	GENERAL FUND	POLICE ADMINISTRATION	46.74
			TOTAL:	505.24
CARRI FOX	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	19.60
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	23.80
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	26.60
			TOTAL:	70.00
GANAHL LUMBER COMPANY	STAKE	GENERAL FUND	STREET MAINTENANCE	60.82
	COTTON RAGS	GENERAL FUND	STREET MAINTENANCE	3.77
	GLOVES	GENERAL FUND	STREET MAINTENANCE	112.69
	GRAFFITI REMOVAL SUPPLIES	GENERAL FUND	STREET MAINTENANCE	81.77
	GLOVES	GENERAL FUND	PARK MAINTENANCE	23.74

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	POOL SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	42.64
	CONDUIT & CASTERS	GENERAL FUND	BUILDING MAINTENANCE	24.78
	WOOD BEAM SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	49.80
	WOOD BEAM SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	32.18
	WOOD BEAM SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	48.28
	WOOD BEAM SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	25.75
	KEY BLANK	GENERAL FUND	BUILDING MAINTENANCE	8.60
	WOOD BEAM SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	20.46
	INSECT SPRAY	GENERAL FUND	BUILDING MAINTENANCE	22.00
	GLOVES	GENERAL FUND	BUILDING MAINTENANCE	20.04
	TACK MACHINE SUPPLIES	GARAGE FUND	GARAGE	9.47
	TACK MACHINE SUPPLIES	GARAGE FUND	GARAGE	30.25
	TACK MACHINE SUPPLIES	GARAGE FUND	GARAGE	13.34
	HOSE CLAMPS	GARAGE FUND	GARAGE	23.63
	PLIERS & SCREWS	GARAGE FUND	GARAGE	23.79
			TOTAL:	677.80
GEMINI TIMING	ROTB 2015 TIME MANAGEMENT	GENERAL FUND	SPECIAL EVENTS	2,166.00
			TOTAL:	2,166.00
GOLDEN STATE WATER COMPANY	BILLING CYCLE 02/06-03/09	GENERAL FUND	STREET MAINTENANCE	1,184.22
	BILLING CYCLE 02/06-03/09	GENERAL FUND	PARK MAINTENANCE	277.92
	BILLING CYCLE 02/06-03/09	GENERAL FUND	BUILDING MAINTENANCE	540.73
			TOTAL:	2,002.87
RUBEN HERNANDEZ	REIMBURSE-MEMBERSHIP DUES	GENERAL FUND	NEIGHBORHOOD PRESERVAT	50.00
			TOTAL:	50.00
HI-WAY SAFETY, INC.	ROTB CONES & BARRICADES	GENERAL FUND	SPECIAL EVENTS	1,314.00
			TOTAL:	1,314.00
HONORING OUR FALLEN	ROTB DONATIONS	GENERAL FUND	SPECIAL EVENTS	629.42
			TOTAL:	629.42
HYDRO-SCAPE PRODUCTS, INC.	TREATED TREE STAKES	GENERAL FUND	PARK MAINTENANCE	194.40
			TOTAL:	194.40
INTERNATIONAL CITY RACING, INC.	ROTB SUPPLIES	GENERAL FUND	SPECIAL EVENTS	3,169.71
	PARTICIPANT COMMISSION	GENERAL FUND	SPECIAL EVENTS	6,672.65
			TOTAL:	9,842.36
KELTERITE CORPORATION	ROTB ASPHALT	GENERAL FUND	SPECIAL EVENTS	395.62
			TOTAL:	395.62
GRP2 UNIFORMS, INC.	UNIFORMS	GENERAL FUND	PATROL	313.32
	UNIFORM	GENERAL FUND	PATROL	135.00
	UNIFORMS & EQUIPMENT	GENERAL FUND	PATROL	1,064.59
			TOTAL:	1,512.91
KIMBALL MIDWEST	SHOP & WELDING SUPPLIES	GARAGE FUND	GARAGE	460.06
			TOTAL:	460.06
KONICA MINOLTA BUSINESS SOLUTIONS	COPIER LEASE - ADMIN SVCS	GENERAL FUND	ADMINISTRATIVE SERVICE	766.47
	COPIER LEASE - CITY HALL	GENERAL FUND	ADMINISTRATIVE SERVICE	475.30
	COPIER LEASE	GENERAL FUND	POLICE ADMINISTRATION	264.61
			TOTAL:	1,506.38

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
KONICA MINOLTA PREMIER	COPIER LEASE - FEB COPIER LEASE - MAR	GENERAL FUND GENERAL FUND	RECREATION ADMINISTRAT RECREATION ADMINISTRAT	318.94 333.84 652.78
COREY LAKIN	ROTB SUPPLIES	GENERAL FUND	SPECIAL EVENTS	381.55
YING LIU	INSTRUCTOR - ART	GENERAL FUND	SPECIAL CLASSES	48.75
LARRY YEE	FY 14/15 SOCCER REFEREE	GENERAL FUND	SPORTS	144.00
LOS ALTOS TROPHY	POLICE PLAQUES	GENERAL FUND	POLICE ADMINISTRATION	198.15
LOWE'S	TOOLS FLOOR MATS	GENERAL FUND GENERAL FUND	PARK MAINTENANCE BUILDING MAINTENANCE	108.66 347.58 456.24
MAJOR LEAGUE SOFTBALL, INC.	ASSIGNING SERVICES	GENERAL FUND	SPORTS	72.00
MEMORIAL OCCUPATIONAL MEDICAL SERVICES	PRE-EMPLOYMENT PHYSICAL	GENERAL FUND	ADMINISTRATIVE SERVICE	120.00
STEVEN MENDOZA	TRAINING	GENERAL FUND	CITY COUNCIL	331.44
MISC. VENDOR	OAK FIELD RAINOUTS OAK FIELD RAINOUT OAK FIELD LIGHT RAINOUT REFUND - PERF ARTS CLASS	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL NON-DEPARTMENTAL NON-DEPARTMENTAL	84.00 27.00 24.75 45.00 180.75
LYNDA MOORE	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	559.65
MWR	ROTB DONATIONS	GENERAL FUND	SPECIAL EVENTS	199.77
NEWPORT EXTERMINATING	GENERAL PEST CONTROL RODENT CONTROL - YTH CTR RODENT CONTROL - CTY HLL	GENERAL FUND GENERAL FUND GENERAL FUND	BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE	175.00 60.00 60.00 295.00
NEWS ENTERPRISE	FUTURE LAND USE GENERAL PLAN OVERPAYMENT BID ADVERTISEMENTS	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	PLANNING PLANNING PLANNING PUBLIC WORKS ADMIN	185.75 166.25 133.00 64.13 283.13
ORANGE COUNTY SANITATION DISTRICT	CONNECTION FEES - FEB BUILDING PERMITS	GENERAL FUND GENERAL FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL	1,710.76 85.54 1,625.22

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ORANGE COUNTY TREASURER-TAX COLLECTOR	FY 2014/2015 NPDES	GENERAL FUND	NPDES	13,451.74
			TOTAL:	13,451.74
RONALD JAMES KURRELE	ROTB FLYER DISTRIBUTION	GENERAL FUND	SPECIAL EVENTS	639.00
			TOTAL:	639.00
PENHALL COMPANY	ROTB LIGHT TOWERS	GENERAL FUND	SPECIAL EVENTS	700.00
			TOTAL:	700.00
PENINSULA SEPTIC SERVICE, INC.	PUMP SEPTIC TANK	GENERAL FUND	BUILDING MAINTENANCE	345.00
			TOTAL:	345.00
ANNE COREEN PENNYPACKER	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	150.80
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	226.20
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	254.80
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	527.80
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	414.70
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	150.80
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	414.70
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	113.10
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	277.55
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	237.90
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	317.20
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	31.07
	INSTRUCTOR - DANCE	GENERAL FUND	SPECIAL CLASSES	39.65
			TOTAL:	3,156.27
DIANA C. PEREZ	INSTRUCTOR - TODDLER CLASS	GENERAL FUND	SPECIAL CLASSES	227.50
	INSTRUCTOR - TODDLER CLASS	GENERAL FUND	SPECIAL CLASSES	325.00
			TOTAL:	552.50
PETTY CASH	INTERVIEW SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	7.50
	FIRST AID SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	43.48
	POSTAGE STAMPS	GENERAL FUND	POLICE ADMINISTRATION	9.80
	LOCKER NAME PLATE	GENERAL FUND	PATROL	10.80
	LOCKER NAME PLATE	GENERAL FUND	PATROL	10.80
	THERMAL PAPER	GENERAL FUND	PATROL	25.00
	SURVEILLANCE SUPPLIES	GENERAL FUND	INVESTIGATION	1.69
	TRAINING	GENERAL FUND	INVESTIGATION	20.00
	PARKING	GENERAL FUND	INVESTIGATION	39.00
	PARKING	GENERAL FUND	RECORDS	14.50
	GASOLINE	GARAGE FUND	GARAGE	58.32
			TOTAL:	240.89
PLACEWORKS, INC.	MONTHLY MEETINGS	GENERAL FUND	PLANNING	160.00
	PROJECT MANAGEMENT	GENERAL FUND	PLANNING	2,595.00
	PROJECT HEARING	GENERAL FUND	PLANNING	132.50
	PROJECT WEBSITE	GENERAL FUND	PLANNING	480.00
	LAND USE INV & DATABASE	GENERAL FUND	PLANNING	67.50
	REIMBURSABLE EXPENSES	GENERAL FUND	PLANNING	454.02
			TOTAL:	3,889.02
INNOVATIVE WIRELESS SOLUTIONS, INC.	ROTB RADIO RENTALS	GENERAL FUND	SPECIAL EVENTS	313.20
			TOTAL:	313.20
R. J. NOBLE COMPANY	BALL RD/WINNERS CIR/LAB	GAS TAX	NON-DEPARTMENTAL	7,122.53

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
RED WING SHOE STORE	STEEL TOE BOOTS	GENERAL FUND	PARK MAINTENANCE	260.00
			TOTAL:	260.00
REFLEX TRAFFIC SYSTEMS, INC.	PHOTO ENFORCEMENT - FEB INTERSECTION COMM-KAT/BLMF	GENERAL FUND	TRAFFIC	13,728.00
			TRAFFIC	88.18
			TOTAL:	13,816.18
RETAIL ACQUISITION & DEVELOPMENT, INC.	BATTERIES	GENERAL FUND	PATROL	205.43
			TOTAL:	205.43
SUZANNE ROADY-ROSS	INSTRUCTOR - TAI CHI	GENERAL FUND	SPECIAL CLASSES	46.80
	INSTRUCTOR - TAI CHI	GENERAL FUND	SPECIAL CLASSES	140.40
			TOTAL:	187.20
THE ROCK CLUB - ROCK FOR VETS	ROTB DONATIONS	GENERAL FUND	SPECIAL EVENTS	464.31
			TOTAL:	464.31
ROSSMOOR CAR WASH	CAR WASHES - P/D	GARAGE FUND	GARAGE	22.00
	CAR WASHES - P/W	GARAGE FUND	GARAGE	11.00
			TOTAL:	33.00
RUIZ CONCRETE & PAVING, INC.	RETENTION	TRAFFIC IMPROVEMEN	CAPITAL PROJECTS	1,506.44
			TOTAL:	1,506.44
SUSAN SAXE-CLIFFORD, PH.D.	PRE-EMPLOYMENT EXAM	GENERAL FUND	ADMINISTRATIVE SERVICE	450.00
			TOTAL:	450.00
SC FUELS	DIESEL FUEL	GARAGE FUND	GARAGE	2,315.58
			TOTAL:	2,315.58
SHRED-IT US JV LLC	SHREDDING SERVICES	GENERAL FUND	RECORDS	660.38
			TOTAL:	660.38
SO CAL SANITATION LLC	2015 ROTB FENCING	GENERAL FUND	SPECIAL EVENTS	3,192.09
			TOTAL:	3,192.09
SOUTH COAST SUPPLY & GARDEN DAZE	STRAW HATS	GENERAL FUND	PARK MAINTENANCE	29.13
			TOTAL:	29.13
SOUTHERN CALIFORNIA EDISON	TRAFFIC SIGS/ST LIGHTS	GENERAL FUND	STREET MAINTENANCE	13,906.78
	PARKS	GENERAL FUND	PARK MAINTENANCE	576.64
	MCAULIFFE PARK	GENERAL FUND	PARK MAINTENANCE	519.85
	PUMP STATIONS	GENERAL FUND	BUILDING MAINTENANCE	67.33
	CITY HALL	GENERAL FUND	BUILDING MAINTENANCE	842.49
	POLICE STATION	GENERAL FUND	BUILDING MAINTENANCE	1,710.51
	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	1,856.22
			TOTAL:	19,479.82
SPRINT	LONG DISTANCE SERVICE	GENERAL FUND	CITY MANAGER	36.12
	LONG DISTANCE SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICE	36.12
	LONG DISTANCE SERVICE	GENERAL FUND	COMMUNICATIONS TECHNOL	36.12

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ST OF CALIFORNIA DEPT OF JUSTICE	LONG DISTANCE SERVICE	GENERAL FUND	COMMUNITY DEVEL ADMIN	36.12
	LONG DISTANCE SERVICE	GENERAL FUND	PUBLIC WORKS ADMIN	36.12
	LONG DISTANCE SERVICE	GENERAL FUND	RECREATION ADMINISTRAT	36.13
	TOTAL:			216.73
WEST PUBLISHING CORPORATION	LIVE SCAN FINGERPRINTING	GENERAL FUND	ADMINISTRATIVE SERVICE	32.00
	TOTAL:			32.00
TIFCO INDUSTRIES, INC.	SUBSCRIPTION - FEBRUARY	GENERAL FUND	INVESTIGATION	119.06
	TOTAL:			119.06
TIME WARNER CABLE	SHOP SUPPLIES	GARAGE FUND	GARAGE	122.86
	TOTAL:			122.86
TOTALFUNDS BY HASLER	ADMIN CABLE SERVICE	GENERAL FUND	CITY MANAGER	148.94
	CABLE SERVICE	GENERAL FUND	COMMUNICATIONS TECHNOL	101.31
	TOTAL:			250.25
TRAIN2SHAPE	POSTAGE	GENERAL FUND	ADMINISTRATIVE SERVICE	1,000.00
	TOTAL:			1,000.00
DAVID S. NEHRIG	INSTRUCTOR - EXERCISE	GENERAL FUND	SPECIAL CLASSES	120.00
	INSTRUCTOR - EXERCISE	GENERAL FUND	SPECIAL CLASSES	300.00
	TOTAL:			420.00
U.S. HEALTHWORKS MEDICAL GROUP	CARNIVAL BALLOON ARTIST	GENERAL FUND	SPECIAL EVENTS	200.00
	TOTAL:			200.00
UNDERGROUND SERVICE ALERT OF SO CAL	PRE-EMPLOYMENT PHYSICAL	GENERAL FUND	ADMINISTRATIVE SERVICE	686.00
	TOTAL:			686.00
UNITED STATES POSTMASTER	SERVICE ALERT NOTIFICATION	GENERAL FUND	STREET MAINTENANCE	10.50
	TOTAL:			10.50
V & V MANUFACTURING, INC.	PERMIT RENEWAL	GENERAL FUND	RECREATION ADMINISTRAT	220.00
	TOTAL:			220.00
VERIZON CALIFORNIA	BADGE REPAIR	GENERAL FUND	PATROL	207.50
	TOTAL:			207.50
	ADMIN - FAX	GENERAL FUND	ADMINISTRATIVE SERVICE	50.45
	POLICE ALARMS	GENERAL FUND	COMMUNICATIONS TECHNOL	145.62
	TELECOMMUNICATIONS	GENERAL FUND	COMMUNICATIONS TECHNOL	919.32
	TRAFFIC SIGNAL	GENERAL FUND	STREET MAINTENANCE	211.44
	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
	PARK & REC - FAX	GENERAL FUND	RECREATION ADMINISTRAT	51.62
	TOTAL:			1,582.22
VERIZON WIRELESS	CITY MANAGER	GENERAL FUND	CITY MANAGER	52.27
	POLICE DEPARTMENT	GENERAL FUND	PATROL	2.35
	COMMUNITY DEVELOPMENT	GENERAL FUND	NEIGHBORHOOD PRESERVAT	9.53
	PUBLIC WORKS DEPARTMENT	GENERAL FUND	STREET MAINTENANCE	109.58
	TOTAL:			173.73

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
WATERSHED CONSERVATION AUTHORITY	COYOTE CREEK PARK	RIVERS/MTNS. CONSE CAPITAL PROJECTS		604.12
	COYOTE CREEK PARK	RIVERS/MTNS. CONSE CAPITAL PROJECTS		999.50
		TOTAL:		1,603.62
POLLY WOMACK	INSTRUCTOR - NEEDLECRAFTS	GENERAL FUND	SPECIAL CLASSES	111.02
			TOTAL:	111.02
DOUGLAS WOOD	VIDEO COUNCIL MTNGS - SEP	GENERAL FUND	CITY COUNCIL	600.00
	LATV BROADCAST SVCS - SEP	GENERAL FUND	LOS ALAMITOS TV	1,575.00
			TOTAL:	2,175.00

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===== FUND TOTALS =====
10 GENERAL FUND 165,698.91
20 GAS TAX 8,383.20
26 MEASURE M 4,532.51
41 RIVERS/MTNS. CONSERVANCY 2,291.51
44 TRAFFIC IMPROVEMENT 6,038.96
50 GARAGE FUND 3,447.37
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GRAND TOTAL: 190,392.46
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TOTAL PAGES: 8

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ACE INDUSTRIAL SUPPLY, INC.	SAFETY GLASSES	GENERAL FUND	PARK MAINTENANCE	356.76
			TOTAL:	356.76
ALLIANT INSURANCE SERVICES, INC.	LIABILITY INS/CC RENTALS	GENERAL FUND	COMMUNITY SERVICES	402.00
			TOTAL:	402.00
ARTESIA SAWDUST PRODUCTS, INC.	PLAYGROUND WOOD CHIPS	GENERAL FUND	PARK MAINTENANCE	1,551.35
			TOTAL:	1,551.35
BARCO PRODUCTS	ALLEY SPEED HUMPS	RESIDENTIAL STREET	CAPITAL PROJECTS	7,530.63
			TOTAL:	7,530.63
BEE REMOVERS	BEE REMOVAL	GENERAL FUND	STREET MAINTENANCE	135.00
			TOTAL:	135.00
BUSINESS PRODUCTS DISTRIBUTORS	LUMBAR CUSHION	GENERAL FUND	CITY MANAGER	44.65
	LUMBAR CUSHION	GENERAL FUND	ADMINISTRATIVE SERVICE	44.64
	OFFICE SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	328.16
	OFFICE SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	6.77
	OFFICE SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	31.71
			TOTAL:	455.93
CALIFORNIA BUILDING STANDARDS	CBSC GREEN FEES - 1Q15	GENERAL FUND	NON-DEPARTMENTAL	128.00
	BUILDING PERMITS	GENERAL FUND	NON-DEPARTMENTAL	12.80-
			TOTAL:	115.20
JHM SUPPLY, INC.	IRRIGATION SUPPLIES	GENERAL FUND	PARK MAINTENANCE	337.56
	IRRIGATION SUPPLIES	GENERAL FUND	PARK MAINTENANCE	272.16
	IRRIGATION SUPPLIES	GENERAL FUND	PARK MAINTENANCE	66.96
	IRRIGATION SUPPLIES	GENERAL FUND	PARK MAINTENANCE	11.12
			TOTAL:	687.80
DEPARTMENT OF CONSERVATION	SMIP FEES - 1Q15	GENERAL FUND	NON-DEPARTMENTAL	663.77
	BUILDING PERMITS	GENERAL FUND	NON-DEPARTMENTAL	33.19-
			TOTAL:	630.58
DIRECT COMMUNITY VIDEO, INC.	VIDEO PRODUCTION-GRIFFINS	LOS ALAMITOS TV	LOS ALAMITOS TV	2,166.66
			TOTAL:	2,166.66
DIVISION OF THE STATE ARCHITECT	SB-1186 FEES - 1Q15	GENERAL FUND	NON-DEPARTMENTAL	158.00
	SB-1186 FEES - 1Q15	GENERAL FUND	NON-DEPARTMENTAL	110.60-
			TOTAL:	47.40
EFFICIENT LIGHTING & ELECTRIC	OAK FIELD LIGHTS REPAIR	GENERAL FUND	AQUATICS	534.72
	OAK FIELD LIGHTS REPAIR	GENERAL FUND	SPORTS	1,317.84
			TOTAL:	1,852.56
FEDEX	SHIPPING	GENERAL FUND	PUBLIC WORKS ADMIN	57.20
			TOTAL:	57.20
FUN ON THE FARM, INC.	INSTRUCTOR-HORSEBACK RIDE	GENERAL FUND	SPECIAL CLASSES	49.60
	INSTRUCTOR-HORSEBACK RIDE	GENERAL FUND	SPECIAL CLASSES	99.20
			TOTAL:	148.80
GLENN E. THOMAS CO.	AUTO PARTS	GARAGE FUND	GARAGE	22.97
			TOTAL:	22.97



VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HARTZOG & CRABILL, INC.	TRAFFIC ENGINEERING SVCS SIGNAL OPERATIONS	GENERAL FUND GENERAL FUND	CITY ENGINEER CITY ENGINEER	1,055.30 1,040.00 <u>2,095.30</u>
JASMINE LI HERNANDEZ	INSTRUCTOR - TODDLER CLASS	GENERAL FUND	SPECIAL CLASSES	81.90
HORIZONS CONSTRUCTION CO., INT'L INC.	RETENTION	RESIDENTIAL STREET	CAPITAL PROJECTS	7,443.33 <u>7,443.33</u>
HYDRO-SCAPE PRODUCTS, INC.	WEED KILLER	GENERAL FUND	PARK MAINTENANCE	637.27 <u>637.27</u>
GRP2 UNIFORMS, INC.	UNIFORMS & EQUIPMENT UNIFORM EQUIPMENT	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	PATROL PATROL PATROL PATROL	1,125.95 8.63 47.50 242.98 <u>1,425.06</u>
LOS ALAMITOS AUTO PARTS	AUTO PARTS OIL	GARAGE FUND GARAGE FUND	GARAGE GARAGE	183.20 36.70 <u>219.90</u>
LOS ALAMITOS LOCK SERVICE, INC.	KEYS	GENERAL FUND	BUILDING MAINTENANCE	36.45 <u>36.45</u>
MAILFINANCE	POSTAGE MACHINE LEASE	GENERAL FUND	ADMINISTRATIVE SERVICE	492.59 <u>492.59</u>
MIDORI GARDENS	PARK & LANDSCAPE MAINT	GENERAL FUND	PARK MAINTENANCE	5,111.00 <u>5,111.00</u>
MISC. VENDOR	REFUND - BUILDING PERMIT REFUND - LRL FLD FEES REFUND - LRL FLD PREP FEES REFUND - SECURITY DEPOSIT	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL NON-DEPARTMENTAL NON-DEPARTMENTAL	41.80 1,140.00 1,050.00 100.00 <u>2,331.80</u>
AMERICAN RESIDENTIAL SERVICES, LLC	EMERGENCY REPAIR YC EMERGENCY REPAIR YC WATER LEAK - CRAFT ROOM	GENERAL FUND GENERAL FUND GENERAL FUND	BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE	4,957.60 5,000.00 746.00 <u>10,703.60</u>
REINA RIVERA	INSTRUCTOR - TODDLER CLASS	GENERAL FUND	SPECIAL CLASSES	432.90 <u>432.90</u>
ROSSMOOR CAR WASH	CAR WASHES - P/D CAR WASHES - REC CAR WASHES - P/W	GARAGE FUND GARAGE FUND GARAGE FUND	GARAGE GARAGE GARAGE	11.00 11.00 24.00 <u>46.00</u>
SOUTH COAST SUPPLY & GARDEN DAZE	SOIL	GENERAL FUND	PARK MAINTENANCE	14.10 <u>14.10</u>
SOUTHERN CALIFORNIA EDISON	TRAFFIC SIGS/ST LIGHTS PARKS	GENERAL FUND GENERAL FUND	STREET MAINTENANCE PARK MAINTENANCE	106.14 48.14

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	SPRINKLERS	GENERAL FUND	PARK MAINTENANCE	195.41
			TOTAL:	349.69
SOUTHERN CALIFORNIA GAS	3191 KATELLA AVE.	GENERAL FUND	BUILDING MAINTENANCE	119.02
			TOTAL:	119.02
SPARKLETT'S DRINKING WATER	WATER SERVICE	GENERAL FUND	BUILDING MAINTENANCE	160.47
			TOTAL:	160.47
SPOK, INC.	PAGER	GENERAL FUND	STREET MAINTENANCE	25.32
			TOTAL:	25.32
APRIL SIGMAN-MARX	INSTRUCTOR - TODDLER CLASS	GENERAL FUND	SPECIAL CLASSES	206.70
			TOTAL:	206.70
VERIZON CALIFORNIA	CITY HALL PHONE/FAX LINES	GENERAL FUND	COMMUNICATIONS TECHNOL	1,222.10
			TOTAL:	1,222.10
VERIZON WIRELESS	POOL PHONE SERVICE	GENERAL FUND	AQUATICS	40.03
			TOTAL:	40.03
DAN MAINZER AND ASSOC., INC.	INSTRUCTOR - TENNIS	GENERAL FUND	SPECIAL CLASSES	130.00
	INSTRUCTOR - TENNIS	GENERAL FUND	SPECIAL CLASSES	130.00
	INSTRUCTOR - TENNIS	GENERAL FUND	SPECIAL CLASSES	97.50
	INSTRUCTOR - TENNIS	GENERAL FUND	SPECIAL CLASSES	162.50
	INSTRUCTOR - TENNIS	GENERAL FUND	SPECIAL CLASSES	295.75
	INSTRUCTOR - TENNIS	GENERAL FUND	SPECIAL CLASSES	169.00
	INSTRUCTOR - TENNIS	GENERAL FUND	SPECIAL CLASSES	169.00
	INSTRUCTOR - TENNIS	GENERAL FUND	SPECIAL CLASSES	211.25
	INSTRUCTOR - TENNIS	GENERAL FUND	SPECIAL CLASSES	169.00
	INSTRUCTOR - TENNIS	GENERAL FUND	SPECIAL CLASSES	84.50
			TOTAL:	1,618.50
OSCAR M. SANCHEZ	CAR WASHES - REC	GARAGE FUND	GARAGE	75.00
	CAR WASHES - P/D	GARAGE FUND	GARAGE	185.00
	CAR WASHES - LATV	GARAGE FUND	GARAGE	80.00
	CAR WASHES - P/W	GARAGE FUND	GARAGE	720.00
	CAR WASHES - P/W	GARAGE FUND	GARAGE	85.00
	CAR WASHES - P/D	GARAGE FUND	GARAGE	210.00
			TOTAL:	1,355.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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===== FUND TOTALS =====
10 GENERAL FUND 33,544.38
24 RESIDENTIAL STREET/ALLEYS 14,973.96
28 LOS ALAMITOS TV 2,166.66
50 GARAGE FUND 1,643.87
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GRAND TOTAL: 52,328.87
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TOTAL PAGES: 4