

CITY OF LOS ALAMITOS
Register of Major Expenditures
December 15, 2008

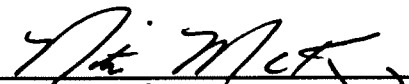
Pages:

1 - 3 \$ 211,107.12 Major Warrants 12/15/2008

Total \$ 211,107.12

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 Nita McKay, Assistant City Manager.



this 10th day of December, 2008

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
ALL AMERICAN ASPHALT			001038						
68713	12/15/08	PROGRESS PAYMENT #1		2,287.40		142850		N D BALL ROAD & BLOOMFIELD	20.542.4312
68713	12/15/08	PROGRESS PAYMENT #1		104,103.40		142850		N D BALL ROAD & BLOOMFIELD	26.542.4312
		VENDOR TOTAL		106,390.80	*CHECK	TOTAL			
				106,390.80					
BEST BEST & KRIEGER LLP			002068						
68714	12/15/08	MONTHLY BILLING OCT 08		14,394.10		590013-590020		7 D CONTRACTUAL SERVICES	10.513.2300
CONSOLIDATED DISPOSAL			002030						
68715	12/15/08	GOLDEN STATE WATER	OCT08	46,470.53		OCT 2008		N D BRIGGERMAN CO.	10.2319
68715	12/15/08	DISPOSAL FEES		166.38		8500013		N D DISPOSAL FEES	10.542.2130
68715	12/15/08	DISPOSAL FEES		275.40		8500016		N D DISPOSAL FEES	10.542.2130
		VENDOR TOTAL		46,912.31	*CHECK	TOTAL			
				46,912.31					
COUNTY OF ORANGE AUDITOR			003069						
68716	12/15/08	370 PARKING VIOLATIONS		1,850.00		OCTOBER 2008		G D PARKING FINES	10.3500
68716	12/15/08	OCATS NOV 2008		305.00		SH 22492		G D MAINTENANCE - COMMUNICA	10.524.2460
68716	12/15/08	08/09 AGREEMENT D02-048		14,916.37		244203		G D NPDES PERMIT	10.531.2365
		VENDOR TOTAL		17,071.37	*CHECK	TOTAL			
				17,071.37					
STATE OF CALIF-MILITARY			019114						
68717	12/15/08	GAS 4TH QTR FY 07/08		12,845.00		08-052		N D NATURAL GAS	77.552.2250
US BANK			021023						
68718	12/15/08	PUBLIC NOTICE		63.75		4763		N D SUPPLIES/DIVISION EXPEN	10.532.2001
68718	12/15/08	URBAN LAND INSTITUTE		75.00		4763		N D TRAVEL & MEETINGS	10.531.2500
68718	12/15/08	DNA TESTING CENTER		300.00		4771		N D TRAINING	10.521.2550
68718	12/15/08	OFFICE SUPPLIES		680.82		4771		N D SUPPLIES/DIVISION EXPEN	10.521.2001
68718	12/15/08	OFFICE SUPPLIES		31.90		4771		N D SUPPLIES/DIVISION EXPEN	10.521.2001
68718	12/15/08	MARRIOTT/ROMO		14.95		4771		N D SUPPLIES/DIVISION EXPEN	10.521.2001
68718	12/15/08	WEBSITE		742.80		4771		N D SUPPLIES/DIVISION EXPEN	10.521.2001
68718	12/15/08	WEBSITE		12.95		4771		N D SUPPLIES/DIVISION EXPEN	10.521.2001
68718	12/15/08	PLANNERS		68.42		4771		N D TRAVEL & MEETINGS	10.521.2001
68718	12/15/08	TRAINING/MOORE		836.07		4771		N D DUES & SUBSCRIPTIONS	10.521.2500
68718	12/15/08	CERTIFION CORP/SUBSCRIPT		79.00		4771		N D SUPPLIES/DIVISION EXPEN	10.524.2001
68718	12/15/08	RECORDS		323.20		4771		N D TRAVEL & MEETINGS	10.521.2500
68718	12/15/08	DORRANS		40.00		4771		N D SUPPLIES/DIVISION EXPEN	10.524.2001
68718	12/15/08	DET. STORAGE		240.00		4771		N D SUPPLIES/DIVISION EXPEN	10.521.2001
68718	12/15/08	OFFICE SUPPLIES		318.50		4771		N D SUPPLIES/DIVISION EXPEN	10.521.2001
68718	12/15/08	MOORE		27.30		4771		N D SUPPLIES/DIVISION EXPEN	10.522.2001
68718	12/15/08	MOORE		27.99		4771		N D SUPPLIES/DIVISION EXPEN	10.521.2001
68718	12/15/08	CALLENDARS		113.03		4771		N D SUPPLIES/DIVISION EXPEN	10.521.2001
68718	12/15/08	OCONNELL PROMO		27.16		4771		N D SUPPLIES/DIVISION EXPEN	10.521.2001
68718	12/15/08	OCONNELL PROMO		100.00		4771		N D SUPPLIES/DIVISION EXPEN	10.521.2001
68718	12/15/08	MOORE/JOB FAIR		233.88		4771		N D SUPPLIES/DIVISION EXPEN	10.521.2001
68718	12/15/08	OFFICE SUPPLIES		58.23		4789		N D SUPPLIES/DIVISION EXPEN	10.522.2001

Payments by Vendor

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	ACCOUNT NAME	ACCOUNT
US BANK			021023								
68718	12/15/08		EVIDENCE STORAGE	352.76		4789		N	D	SUPPLIES/DIVISION EXPEN	10.524.2001
68718	12/15/08		LOS AL ORNAMENTAL/IRON	21.50		4821		N	D	SUPPLIES/DIVISION EXPEN	50.546.2001
68718	12/15/08		BID AD	255.00		4821		N	D	COMMUNITY CTR FLOOR REP	18.544.4332
68718	12/15/08		RETURNS	117.26	CR	4847		N	D	PD EVIDENCE RM IMPROVEM	18.544.4333
68718	12/15/08		LOWES	241.91		4847		N	D	PD EVIDENCE RM IMPROVEM	18.544.4333
68718	12/15/08		LOWES	46.31		4847		N	D	PD EVIDENCE RM IMPROVEM	18.544.4333
68718	12/15/08		SHOP SUPPLIES	373.26		4847		N	D	SUPPLIES/DIVISION EXPEN	50.546.2001
68718	12/15/08		CONCRETE RAMP	522.17		4847		N	D	SUPPLIES/DIVISION EXPEN	10.542.2001
68718	12/15/08		MOWER PARTS	269.40		4847		N	D	AUTO PARTS - PUBLIC WOR	50.546.2062
68718	12/15/08		BIKE RACK	100.99		4847		N	D	SUPPLIES/DIVISION EXPEN	10.544.2001
68718	12/15/08		RALPHS/PARTY CITY	189.00		4870		N	D	SUPPLIES/DIVISION EXPEN	10.558.2001
68718	12/15/08		SENIOR MEALS	1,108.15		4888		N	D	SENIOR MEALS & SERV. PR	70.2552
68718	12/15/08		LEAGUE MEETING/GROSE	140.00		4896		N	D	TRAVEL & MEETINGS	10.510.2500
68718	12/15/08		LEAGUE CONF/RUDAT	525.00		4896		N	D	TRAVEL & MEETINGS	10.511.2500
68718	12/15/08		ORAL BOARD/CITY ENGINEER	62.64		4896		N	D	ORAL BOARD EXPENSE	10.515.2013
68718	12/15/08		OC NEWS NOTICE OF NOMS	133.88		4904		N	D	ELECTIONS	10.511.2170
68718	12/15/08		OC NEWS NOTICE OF NOMS	114.75		4904		N	D	ELECTIONS	10.511.2170
68718	12/15/08		OC NEWS NOTICE OF NOMS	121.13		4904		N	D	ELECTIONS	10.511.2170
68718	12/15/08		OC NEWS NOTICE OF NOMS	130.69		4904		N	D	ELECTIONS	10.511.2170
68718	12/15/08		OC NEWS NOTICE OF NOMS	132.00		4904		N	D	ELECTIONS	10.511.2170
68718	12/15/08		LOCC 09 NEW MAYORS	525.00		4904		N	D	TRAVEL & MEETINGS	10.510.2500
68718	12/15/08		LOCC 09 NEW MAYORS	525.00		4904		N	D	TRAVEL & MEETINGS	10.510.2500
68718	12/15/08		LOCC 09 NEW MAYORS	525.00		4904		N	D	TRAVEL & MEETINGS	10.510.2500
68718	12/15/08		LOCC 09 NEW MAYORS	525.00		4904		N	D	TRAVEL & MEETINGS	10.510.2500
68718	12/15/08		OC NEWS ADOPT ORD 08-04	52.06		4904		N	D	SUPPLIES/DIVISION EXPEN	10.510.2500
68718	12/15/08		FUEL	7.93		4912		N	D	GASOLINE	50.546.2050
68718	12/15/08		FUEL	54.67		4920		N	D	GASOLINE	50.546.2050
68718	12/15/08		FUEL	590.30		4938		N	D	NATURAL GAS	50.546.2051
68718	12/15/08		FUEL	30.00		4946		N	D	GASOLINE	50.546.2050
68718	12/15/08		RESTOCK SUPPLIES	68.09		4961		N	D	SUPPLIES/DIVISION EXPEN	10.515.2001
68718	12/15/08		GREAT DANE/PUB WRKS	20.55		4961		N	D	DIVISION EXPENSE	10.510.2500
68718	12/15/08		MEETING REFRESHMENTS	23.66		4961		N	D	TRAVEL & MEETINGS	10.515.2001
68718	12/15/08		HOLIDAY COMM DINNER	71.39		6184		N	D	COMMISSIONER APPRECIATI	10.510.2505
68718	12/15/08		CPRS AWARD PROGRAM	135.00		6184		N	D	SUPPLIES/DIVISION EXPEN	10.551.2001
68718	12/15/08		HOLIDAY COMM DINNER	16.80		6184		N	D	COMMISSIONER APPRECIATI	10.510.2505
68718	12/15/08		CELL PHONES	216.58		6184		N	D	CELLULAR PHONE	10.551.2265
68718	12/15/08		AQUATICS SUPPLIES	132.51		6184		N	D	SUPPLIES	77.552.2001
68718	12/15/08		PARMA MEMBERSHIP 2009	100.00		6878		N	D	DUES & SUBSCRIPTIONS	10.512.2600
68718	12/15/08		ECONOMIC FORECAST CLASS	165.00		6878		N	D	TRAVEL & MEETINGS	10.512.2500
68718	12/15/08		WARRANTY	570.77		6878		N	D	MAINTENANCE SUPPORT CON	53.512.2301
			VENDOR TOTAL	13,493.54							
			*CHECK TOTAL	13,493.54							

CITY OF LOS ALAMITOS
12/10/2008 11:31:02

CITY OF LOS ALAMITOS
GL540R-V06.00 PAGE 3

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

Payments by Vendor

PO# F 9 S ACCOUNT NAME

AMOUNT CLAIM INVOICE

ACCOUNT

211,107.12

REPORT TOTALS:

RECORDS PRINTED - 000072