

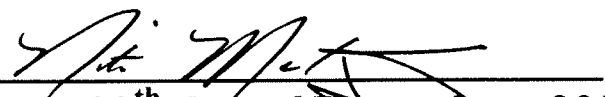
CITY OF LOS ALAMITOS
Register of Major Expenditures
January 05, 2009

Pages:

1 - 2	\$ 245,127.78	Major Warrants	01/05/2009
3	\$ 20,139.30	Utilities	12/23/2008
4	\$ 19,237.25	Advance Warrant	12/23/2008
Total	<u>\$ 284,504.33</u>		

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 30th day of December, 2008

Payments by Vendor

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
ALL AMERICAN ASPHALT			001038							
68793	01/05/09	BALL/BLMFLD IMPROVEMENTS		4,288.74		1316			N D BALL ROAD & BLOOMFIELD	20.542.4312
68793	01/05/09	BALL/BLMFLD IMPROVEMENTS		195,187.44		1316			N D BALL ROAD & BLOOMFIELD	26.542.4312
		VENDOR TOTAL		199,476.18		*CHECK TOTAL				
CIVILSOURCE			003194							
68794	01/05/09	BALL/BLMFLD IMPROVEMENTS		360.88		1009-0118-006			N D BALL ROAD & BLOOMFIELD	20.542.4312
68794	01/05/09	BALL/BLMFLD IMPROVEMENTS		16,424.12		1009-0118-006			N D BALL ROAD & BLOOMFIELD	26.542.4312
		VENDOR TOTAL		16,785.00		*CHECK TOTAL				
RBF CONSULTING			018037							
68795	01/05/09	CTTNWD CHRCH INSPECT SVC		11,093.00		5		7 D	CTTNWOOD CHRISTIAN INSP	10.2502
REDFLEX TRAFFIC SYSTEMS,			018083							
68796	01/05/09	NOV 08 KAT/LAB KAT/BLMFL		17,692.68		18765			N D CONTRACTUAL SERVICES	10.521.2300
68796	01/05/09	NOV 08 COMM AT&T KAT/BLM		80.92		19036			N D CONTRACTUAL SERVICES	10.521.2300
		VENDOR TOTAL		17,773.60		*CHECK TOTAL				
				17,773.60						

CITY OF LOS ALAMITOS
12/30/2008 13:04:59

CITY OF LOS ALAMITOS
GL540R-V06.00 PAGE 2

Payments by Vendor

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
				245,127.78					

REPORT TOTALS:

RECORDS PRINTED - 000007

VENDOR NAME AND NUMBER CHECK# DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
SOUTHERN CALIF EDISON 019036								
68726 12/23/08	TRAFFIC SIGS/ST LIGHTS	13,378.53		2-00-397-6024		N D	ELECTRICITY - STREET LI	10.542.2202
68726 12/23/08	PUMP STATIONS	243.60		2-00-397-6024		N D	ELECTRICITY-PUMP STATIO	10.544.2203
68726 12/23/08	SLO PITCH FLD/LAUREL PRK	1,122.94		2-00-397-6024		N D	ELECTRICITY - PARKS	10.556.2201
68726 12/23/08	MCAULIFFE PARK	529.76		2-00-397-6024		N D	ELECTRICITY-MCAULIFE PA	10.543.2206
68726 12/23/08	CITY HALL	888.59		2-00-397-6024		N D	ELECTRICITY - BUILDINGS	10.512.2200
68726 12/23/08	POLICE STATION	1,804.10		2-00-397-6024		N D	ELECTRICITY - BUILDINGS	10.521.2200
68726 12/23/08	COMMUNITY CENTER	2,114.87		2-00-397-6024		N D	ELECTRICITY - COMMUNITY	10.551.2200
68726 12/23/08	TRAFFIC SIGNAL	56.91		2-20-277-0566		N D	ELECTRICITY - STREET LI	10.542.2202
	VENDOR TOTAL	20,139.30		*CHECK TOTAL				
		20,139.30						

CITY OF LOS ALAMITOS
12/23/2008 12:18:57

CITY OF LOS ALAMITOS
GL540R-V06.00 PAGE 4

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

TYLER TECHNOLOGIES
68727 12/23/08 1ST INSTLLMNT INCODE

020120

Payments by Vendor

AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
19,237.25		12/23/08		N D SOFTWARE	53.512.3158