

CITY OF LOS ALAMITOS
Register of Major Expenditures
January 20, 2009

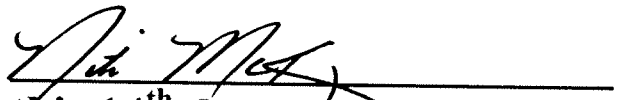
Pages:

1 - 2 \$ 237,278.27 Major Warrants 01/20/2009

Total \$ 237,278.27

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 14th day of January, 2009

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

ALLIANCE STREETWORKS &
68882 01/20/09 KATELLA/SIBONEY MEDIANS .00649

CIVILSOURCE
68883 01/20/09 BALL/BLMFLD IMPROVEMENTS 003194

68883 01/20/09 BALL/BLMFLD IMPROVEMENTS
16,125.00
16,125.00
VENDOR TOTAL

KERR FLOORS, INC.
68884 01/20/09 COMM CNTR FLOOR REPLCMNT 011074

US BANK
68885 01/20/09 OFFICE SUPPLIES/WEBPAGE 021023

68885 01/20/09 OFFICE SUPPLIES
68885 01/20/09 MONTHLY SUBSCRIPT
68885 01/20/09 DETECTIVE STORAGE
68885 01/20/09 ARMORY GEAR
68885 01/20/09 LASER TRAINING/MILAM
68885 01/20/09 OFFICE SUPPLIES JAIL
68885 01/20/09 PROPERTY ROOM OFFICE SUP
68885 01/20/09 REPLCMNT CNG FUEL STATN
68885 01/20/09 REPAIR P/D PATROL CHRGR
68885 01/20/09 REPAIR CODE ENFR CAR
68885 01/20/09 OFFICE SUPPLIES/TONER
68885 01/20/09 POOL SUPPLIES
68885 01/20/09 POINSETTIA/CHRISTMAS
68885 01/20/09 SAND MCALLIFFE
68885 01/20/09 ROOF SEAL/CITY HALL II
68885 01/20/09 DAYCAMP SUPPLIES
68885 01/20/09 PRESCHOOL SUPPLIES
68885 01/20/09 DAY CAMP SUPPLIES
68885 01/20/09 CC NEWS CUP C08-10
68885 01/20/09 LOCC CONF/GROSE/STEPHENS
68885 01/20/09 FUEL
68885 01/20/09 FUEL
68885 01/20/09 OFFICE SUPPLIES
68885 01/20/09 CPRS MMBRSHP/CARON
68885 01/20/09 HOLIDAY DINNER
68885 01/20/09 MMBRSHP NRPA
68885 01/20/09 VOLNTR LUNCH/SR. CLUB
68885 01/20/09 CONCERT SHARE/NODA

VENDOR TOTAL

WILLDAN
68886 01/20/09 BUILDING FEES NOV 2008 023033

68886 01/20/09 NPDES INSPECT NOV 2008
22,918.74
VENDOR TOTAL

Payments by Vendor

CLAIM INVOICE

AMOUNT
169,340.50
346.69
15,778.31
16,125.00
16,125.00
*CHECK TOTAL

PO# F 9 S ACCOUNT NAME

N D KATELLA MEDIANS @ SIBON 26.542.4320
N D BALL ROAD & BLOOMFIELD 20.542.4312
N D BALL ROAD & BLOOMFIELD 26.542.4312

15376K

4771
4771
4771
4771
4771
4771
4789
4789
4847
4847
4847
4847
4847
4847
4847
4847
4870
4870
4904
4904
4920
4938
4961
6184
6184
6184
6184
6184
*CHECK TOTAL

N D COMMUNITY CTR FLOOR REP 18.544.4332
N D SUPPLIES/DIVISION EXPEN 10.521.2001
N D SUPPLIES/DIVISION EXPEN 10.522.2001
N D DUES & SUBSCRIPTIONS 10.521.2600
N D SUPPLIES/DIVISION EXPEN 10.523.2001
N D ARSENAL 10.522.2002
N D TRAINING 10.521.2550
N D SUPPLIES/DIVISION EXPEN 10.521.2001
N D SUPPLIES/DIVISION EXPEN 10.524.2001
N D ALTERNATE FUEL VEH. AB- 50.546.3032
N D OUTSIDE SVCS. - PD VEH 50.546.2430
N D SUPPLIES/DIVISION EXPEN 50.546.2433
N D FACILITY MAINTENANCE 10.541.2001
N D SUPPLIES/DIVISION EXPEN 77.552.2370
N D SUPPLIES/DIVISION EXPEN 10.543.2001
N D SUPPLIES/MCAULIFFE 10.543.2003
N D SUPPLIES/DIVISION EXPEN 10.544.2001
N D SUPPLIES/DIVISION EXPEN 10.554.2001
N D PRE-SCHOOL 10.557.2772
N D SUPPLIES/DIVISION EXPEN 10.557.2001
N D SUPPLIES/DIVISION EXPEN 10.557.2001
N D SUPPLIES/DIVISION EXPEN 10.510.2001
N D TRAVEL & MEETINGS 10.510.2500
N D GASOLINE 50.546.2050
N D NATURAL GAS 50.546.2051
N D SUPPLIES/DIVISION EXPEN 10.510.2001
N D DUES & SUBSCRIPTIONS 10.551.2600
N D COMMISSIONER APPRECIATI 10.510.2505
N D TRAINING 10.551.2550
N D SUPPLIES/DIVISION EXPEN 10.553.2001
N D SUPPLIES/DIVISION EXPEN 10.558.2001

013-7490
013-7490
*CHECK TOTAL

N D CONTRACTUAL
N D NPDES PLAN CONTRACT

10.534.2300
10.537.2372

CITY OF LOS ALAMITOS
01/14/2009 09:03:06

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

REPORT TOTALS:

Payments by Vendor

AMOUNT CLAIM INVOICE

237,278.27

PO# F 9 S ACCOUNT NAME

ACCOUNT

CITY OF LOS ALAMITOS
GL540R-V06.00 PAGE 2

RECORDS PRINTED - 000036