

**CITY OF LOS ALAMITOS**  
**Register of Major Expenditures**  
**March 02, 2009**

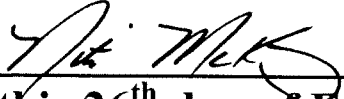
**Pages:**

1 - 2     \$ 86,954.57     Major Warrants     03/02/2009

**Total     \$ 86,954.57**

**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, Interim City Manager.**

  
\_\_\_\_\_  
this 26<sup>th</sup> day of February, 2009

Payments by Vendor

VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
BEST & KRIEGER LLP 002068 69161 03/02/09 MONTHLY BILL JAN 2009	10,699.66		596304-596313		7 D CONTRACTUAL SERVICES	10.513.2300
COUNTY OF ORANGE 69162 03/02/09 ASSET SEIZURE/ARREST .00678	17,580.00		CASE 08-1038		N D DEFERRED REVENUE	33.2002
KDM MERIDIAN 69163 03/02/09 BALL/BLMFLD IMPROVEMENT 011025	166.09	1245			N D BALL ROAD & BLOOMFIELD	20.542.4312
69163 03/02/09 BALL/BLMFLD IMPROVEMENT	7,558.91	1245			N D BALL ROAD & BLOOMFIELD	26.542.4312
69163 03/02/09 BALL/BLMFLD IMPROVEMENT	60.20	1332			N D BALL ROAD & BLOOMFIELD	20.542.4312
69163 03/02/09 BALL/BLMFLD IMPROVEMENT	2,739.80	1332			N D BALL ROAD & BLOOMFIELD	26.542.4312
	10,525.00	*CHECK TOTAL				
	10,525.00					
REDFLEX TRAFFIC SYSTEMS, 69164 03/02/09 JAN 09 KAT/LAB/BLMFLD 018083	17,692.68	19865			N D CONTRACTUAL SERVICES	10.521.2300
69164 03/02/09 JAN 09 COMM KAT/BLMFLD	80.92	20255			N D CONTRACTUAL SERVICES	10.521.2300
	17,773.60	*CHECK TOTAL				
	17,773.60					
REPUBLIC ELECTRIC 019019	4,195.04	1008255			N D MAINTENANCE -TRAFFIC SI	10.542.2450
69165 03/02/09 TRFC SIG CALL OUTS 10/08	1,701.28	10630			N D MAINTENANCE -TRAFFIC SI	10.542.2450
69165 03/02/09 CERRITOS/HUMBOLT RPLCMNT	2,262.14	109255			N D MAINTENANCE -TRAFFIC SI	10.542.2450
69165 03/02/09 TRFC SIG CALL OUTS 01/09	1,600.00	109256			N D MAINTENANCE -TRAFFIC SI	10.542.2450
69165 03/02/09 TRFC SIG MAINT 01/09	1,029.33	1108255			N D MAINTENANCE -TRAFFIC SI	10.542.2450
69165 03/02/09 TRFC SIG CALL OUTS 11/08	358.84	1208255			N D MAINTENANCE -TRAFFIC SI	10.542.2450
69165 03/02/09 TRFC SIG CALL OUTS 12/08	11,146.63	1208255			N D MAINTENANCE -TRAFFIC SI	10.542.2450
	11,146.63	*CHECK TOTAL				
	11,146.63					
SOUTHERN CALIF EDISON 019036	13,259.30	2-00-397-6024			N D ELECTRICITY - STREET LI	10.542.2202
69166 03/02/09 TRAFFIC SIGS/ST LIGHTS	251.30	2-00-397-6024			N D ELECTRICITY-PUMP STATIO	10.544.2203
69166 03/02/09 PUMP STATIONS	783.91	2-00-397-6024			N D ELECTRICITY - PARKS	10.556.2201
69166 03/02/09 SLO PITCH FLD/LAUREL PRK	371.53	2-00-397-6024			N D ELECTRICITY-MCAULIFFE PA	10.543.2206
69166 03/02/09 MCAULIFFE PARK	769.42	2-00-397-6024			N D ELECTRICITY - BUILDINGS	10.512.2200
69166 03/02/09 CITY HALL	1,562.17	2-00-397-6024			N D ELECTRICITY - BUILDINGS	10.521.2200
69166 03/02/09 POLICE STATION	1,374.16	2-00-397-6024			N D ELECTRICITY - COMMUNITY	10.551.2200
69166 03/02/09 COMMUNITY CENTER	857.89	2-00-397-6024			N D ELECTRICITY - COMMUNITY	10.551.2200
69166 03/02/09 TRAFFIC SIGNAL	19,229.68	2-20-277-0566			N D ELECTRICITY - STREET LI	10.542.2202
	19,229.68	*CHECK TOTAL				
	19,229.68					

CITY OF LOS ALAMITOS  
02/26/2009 10:31:09

VENDOR NAME AND NUMBER  
CHECK# DATE DESCRIPTION

REPORT TOTALS:

Payments by Vendor

AMOUNT CLAIM INVOICE

86,954.57

PO# F 9 S ACCOUNT NAME

ACCOUNT

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GL540R-V06.00 PAGE 2

RECORDS PRINTED - 000022

CITY OF LOS ALAMITOS  
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CITY OF LOS ALAMITOS  
GL060S-V06.00 RECAPPAGE  
GLS40R

Payments by Vendor

FUND	DESCRIPTION	DISBURSEMENTS
10	GENERAL FUND	58,849.57
20	GAS TAX	10,298.71
26	MEASURE "M"	17,580.00
33	DEA ENFORCEMENT	
TOTAL ALL FUNDS		86,954.57

BANK	NAME	DISBURSEMENTS
BANK RECAP:		
BOFA	BANK OF AMERICA	86,954.57
TOTAL ALL BANKS		86,954.57