

CITY OF LOS ALAMITOS
Register of Major Expenditures
April 06, 2009

Pages:

1 – 2	\$ 102,157.91	Major Warrants	04/06/2009
3	\$ 13,466.60	Advance Majors	03/19/2009
4	\$ 18,556.70	Advance Utilities	03/30/2009
Total	<u>\$ 134,181.21</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, Interim City Manager.



this 1st day of April, 2009

Payments by Vendor

VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION	AMOUNT	CLAIM	INVOICE	FO#	F 9 S ACCOUNT N.M.H.	ACCOUNT
BEST & KRIEGER LLP 69382 04/06/09 MONTHLY BILL FEB 2009	11,421.53		598928-598934		7 D CONTRACTUAL SERVICES	10.513.2300
CIVILSOURCE 69383 04/06/09 BALL/BLMFLD PROJECT 69383 04/06/09 BALL/BLMFLD PROJECT	305.41 13,899.59 14,205.00	*CHECK TOTAL	1009-0118-009 1009-0118-009		N D BALL ROAD & BLOOMFIELD N D BALL ROAD & BLOOMFIELD	20.542.4312 26.542.4312
VENDOR TOTAL	14,205.00					
CONSOLIDATED DISPOSAL 69384 04/06/09 GOLDEN STATE WATER FEB09 69384 04/06/09 MUNI ALLEY CLEAN-UP 69384 04/06/09 TRASH DISPOSAL	46,671.04 979.90 302.09 47,953.03	*CHECK TOTAL	FEB 2009 8690906 8690946		N D BRIGGERMAN CO. N D DISPOSAL FEES N D DISPOSAL FEES	10.2319 10.542.2130 10.542.2130
VENDOR TOTAL	47,953.03					
REDFLEX TRAFFIC SYSTEMS, 69385 04/06/09 FEB 09 KAT/LAB/BLMFLD 69385 04/06/09 FEB 09 COMM ATT KAT/BLMF	17,692.68 83.81 17,776.49	*CHECK TOTAL	19866 20587		N D CONTRACTUAL SERVICES N D CONTRACTUAL SERVICES	10.521.2300 10.521.2300
VENDOR TOTAL	17,776.49					
WILLDAN 69386 04/06/09 BUILDING FEES FEB 09 69386 04/06/09 NPDES SRVCS FEB 09	6,385.20 4,416.66 10,801.86	*CHECK TOTAL	013-7584 013-7584		N D CONTRACTUAL N D NPDES PLAN CONTRACT	10.534.2300 10.537.2372
VENDOR TOTAL	10,801.86					

CITY OF LOS ALAMITOS
04/01/2009 07:35:27

CITY OF LOS ALAMITOS
GL540R-V06.00 PAGE 2

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

Payments by Vendor

PO# F 9 S ACCOUNT NAME

CLAIM INVOICE

AMOUNT

ACCOUNT

REPORT TOTALS:

102,157.91

RECORDS PRINTED - 000010

CITY OF LOS ALAMITOS
03/18/2009 13:43:42

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

KUSTOM IMPRINTS 011008
69278 03/19/09 RACE ON BASE T SHIRTS

Payments by Vendor

AMOUNT CLAIM INVOICE
13,466.60 89103

PO# F 9 S ACCOUNT NAME
009110 P N D 10-K 5-K RACE

ACCOUNT
10.557.2765

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

SOUTHERN CALIF EDISON 019036
69281 03/30/09 TRAFFIC SIGS/ST LIGHTS
69281 03/30/09 PUMP STATIONS
69281 03/30/09 SLO PITCH FLD/LAUREL PRK
69281 03/30/09 MCAULIFFE PARK
69281 03/30/09 CITY HALL
69281 03/30/09 POLICE STATION
69281 03/30/09 COMMUNITY CENTER
69281 03/30/09 TRAFFIC SIGNAL

Payments by Vendor

AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
13,258.87		2-00-397-6024		N D	ELECTRICITY - STREET LI	10.542.2202
266.69		2-00-397-6024		N D	ELECTRICITY-PUMP STATIO	10.544.2203
923.29		2-00-397-6024		N D	ELECTRICITY - PARKS	10.556.2201
235.61		2-00-397-6024		N D	ELECTRICITY-MCAULIFFE PA	10.543.2206
721.80		2-00-397-6024		N D	ELECTRICITY - BUILDINGS	10.512.2200
1,465.46		2-00-397-6024		N D	ELECTRICITY - BUILDINGS	10.521.2200
1,628.82		2-00-397-6024		N D	ELECTRICITY - COMMUNITY	10.551.2200
56.16		2-20-277-0566		N D	ELECTRICITY - STREET LI	10.542.2202
18,556.70		*CHECK TOTAL				
18,556.70						

VENDOR TOTAL