


**CITY OF LOS ALAMITOS**  
**Register of Major Expenditures**  
**June 1, 2009**

**Pages:**

1 – 2	\$ 110,667.79	Major Warrants	06/01/2009
3	\$ 19,883.59	Utilities	05/20/2009
<b>Total</b>	<b><u>\$ 130,551.38</u></b>		

**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.

  
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this 22<sup>nd</sup> day of May, 2009

VENDOR NAME AND NUMBER  
CHECK# DATE DESCRIPTION

ASLAN GROUP, INC.  
69708 06/01/09 RESIDENTIAL STREET IMPR  
69708 06/01/09 RESIDENTIAL STREET IMPR  
VENDOR TOTAL

CONSOLIDATED DISPOSAL  
69709 06/01/09 ACCT #1633683-5

REDFLEX TRAFFIC SYSTEMS, 018083  
69710 06/01/09 APRIL 09 REDFLEX  
69710 06/01/09 INTERSECTION COMM CHARG  
VENDOR TOTAL

STATE OF CALIF-MILITARY 019114  
69711 06/01/09 1-3Q ESPC @ JFTB POOL  
69711 06/01/09 3Q GAS @ JFTB POOL  
69711 06/01/09 3 Q WTR/SWR @ JFTB POOL  
69711 06/01/09 1-3Q TELECOM @ JFTB POOL  
69711 06/01/09 3Q ELEC @ JFTB POOL  
VENDOR TOTAL

Payments by Vendor

AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
7,006.39		2009002		N D	RESIDENTIAL STREET IMPRV	20.542.4311
4,006.48		2009002		N D	RESIDENTIAL STREET IMPRV	26.542.4311
11,012.87	*CHECK	TOTAL				
11,012.87						
46,587.50		APR 2009		N D	BRIGGERMAN CO.	10.2319
17,692.68		21102		N D	CONTRACTUAL SERVICES	10.521.2300
84.03		21668		N D	CONTRACTUAL SERVICES	10.521.2300
17,776.71	*CHECK	TOTAL				
17,776.71						
381.00		09-021		N D	SUPPLIES	77.552.2001
22,169.50		09-021		N D	NATURAL GAS	77.552.2250
3,049.17		09-021		N D	WATER	77.552.2270
1,350.00		09-021		N D	TELECOM CHARGES	77.552.2251
8,341.04		09-201		N D	ELECTRICITY	77.552.2200
35,290.71	*CHECK	TOTAL				
35,290.71						

CITY OF LOS ALAMITOS  
05/22/2009 08:54:49

VENDOR NAME AND NUMBER  
CHECK# DATE DESCRIPTION

REPORT TOTALS:

Payments by Vendor

AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME
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110,667.79				
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CITY OF LOS ALAMITOS  
GL540R-V06.00 PAGE 2

ACCOUNT

RECORDS PRINTED - 000010

VENDOR NAME AND NUMBER

CHECK# DATE DESCRIPTION

SOUTHERN CALIF EDISON 019036

69625 05/20/09 TRAFFIC SIGNS/ST LIGHTS  
 69625 05/20/09 PUMP STATIONS  
 69625 05/20/09 SLO-PITCH FLD/LAUREL PRK  
 69625 05/20/09 MCAULIFFE PARK  
 69625 05/20/09 POLICE STATION  
 69625 05/20/09 COMMUNITY CENTER  
 69625 05/20/09 TRAFFIC SIGNAL

Payments by Vendor

AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
13,750.60		2-00-397-6024		N D	ELECTRICITY - STREET LI	10.542.2202
269.07		2-00-397-6024		N D	ELECTRICITY-PUMP STATIO	10.544.2203
547.85		2-00-397-6024		N D	ELECTRICITY - PARKS	10.556.2201
501.74		2-00-397-6024		N D	ELECTRICITY-MCAULIFFE PA	10.543.2206
2,678.68		2-00-397-6024		N D	ELECTRICITY - BUILDINGS	10.521.2200
2,074.37		2-00-397-6024		N D	ELECTRICITY - BUILDINGS	10.521.2200
61.28		2-20-277-0566		N D	ELECTRICITY - STREET LI	10.542.2202
19,883.59		*CHECK TOTAL				
19,883.59						

VENDOR TOTAL