

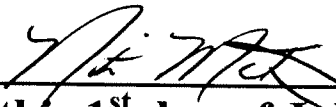
CITY OF LOS ALAMITOS
Register of Major Expenditures
July 6, 2009

Pages:

1 – 2	\$ 58,633.91	Majors FY 08/09	07/06/2009
3 – 4	\$ 406,341.00	Majors FY 09/10	07/06/2009
5	\$ 19,433.86	Utilities FY 08/09	06/17/2009
Total	<u>\$ 484,408.77</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 1st day of July, 2009

CITY OF LOS ALAMITOS
07/01/2009 09:20:56

CITY OF LOS ALAMITOS
GL540R-V06.00 PAGE 1

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

ALLIANCE STREETWORKS .00767
69920 07/06/09 *FY* KAT/SIB MEDIANS RET
REDFLEX TRAFFIC SYSTEMS, 018083
69921 07/06/09 *FY* 5/09 REDFLEX
69921 07/06/09 *FY* INTERSECT COMMUNICA
VENDOR TOTAL

WILLDAN 023033
69922 07/06/09 *FY* BLDNG FEES MAY 2009
69922 07/06/09 *FY* NPDES SVCS MAY 2009
VENDOR TOTAL

Payments by Vendor

AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
18,704.50		182-002		N D KATELLA MEDIANS @ SIBON	26.542.4320
17,692.68		21103		N D CONTRACTUAL SERVICES	10.521.2300
83.93		21935		N D CONTRACTUAL SERVICES	10.521.2300
17,776.61	*CHECK	TOTAL			
17,776.61					
17,736.14		013-7658		N D CONTRACTUAL	10.534.2300
4,416.66		013-7658		N D NPDES PLAN CONTRACT	10.537.2372
22,152.80	*CHECK	TOTAL			
22,152.80					

CITY OF LOS ALAMITOS
07/01/2009 09:20:56

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

REPORT TOTALS:

Payments by Vendor

AMOUNT
58,633.91

PO# F 9 S ACCOUNT NAME

ACCOUNT

CITY OF LOS ALAMITOS
GL540R-V06.00 PAGE 2

RECORDS PRINTED - 000005

CITY OF LOS ALAMITOS
07/01/2009 09:21:08

CITY OF LOS ALAMITO
GL540R-V06.00 PAGE3

Payments by Vendor

VENDOR NAME AND NUMBER

CHECK# DATE DESCRIPTION

C J P I A	003189		AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
69939	07/06/09	GNRL LIAB PRIM DEP 09/10	235,217.00		PRIM00604		G D LIABILITY INSURANCE	10.514.2852
69939	07/06/09	GNRL LIAB RETRO NET09/10	277.00		PRIM00604		G D LIABILITY INSURANCE	10.514.2852
69939	07/06/09	WRKRS COMP PRIM DEP 9/10	181,036.00		PRIM00604		G D WORKER COMP. INSURANCE	10.514.2802
69939	07/06/09	WRKRS COMP EXCESS POOL	2,668.00		PRIM00604		G D WORKER COMP. INSURANCE	10.514.2802
69939	07/06/09	REFUND 08/09	12,857.00CR		PRIM00604		G D WORKER COMP. INSURANCE	10.514.2802
		VENDOR TOTAL	406,341.00		*CHECK TOTAL			
			406,341.00					

CITY OF LOS ALAMITOS
07/01/2009 09:21:08

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

REPORT TOTALS:

Payments by Vendor

AMOUNT CLAIM INVOICE

406,341.00

PO# F 9 S ACCOUNT NAME

ACCOUNT

CITY OF LOS ALAMITO
GL540R-V06.00 PAGE 4

RECORDS PRINTED - 000005

CITY OF LOS ALAMITOS
06/17/2009 11:06:23

Payments by Vendor

CITY OF LOS ALAMITO
GL540R-V06.00 PAGE 5

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
SOUTHERN CALIF EDISON 019036								
69803	06/17/09	TRAFFIC SIGS/ST LIGHTS	13,733.18		2-00-397-6024		N D ELECTRICITY - STREET LI	10.542.2202
69803	06/17/09	PUMP STATIONS	279.87		2-00-397-6024		N D ELECTRICITY-PUMP STATIO	10.544.2203
69803	06/17/09	SLO-PITCH FLD/LAUREL PRK	303.02		2-00-397-6024		N D ELECTRICITY - PARKS	10.556.2201
69803	06/17/09	MCAULIFFE PARK	297.91		2-00-397-6024		N D ELECTRICITY-MCAULIFE PA	10.543.2206
69803	06/17/09	CITY HALL	851.76		2-00-397-6024		N D ELECTRICITY - BUILDINGS	10.512.2200
69803	06/17/09	POLICE STATION	1,729.34		2-00-397-6024		N D ELECTRICITY - BUILDINGS	10.521.2200
69803	06/17/09	COMMUNITY CENTER	2,185.01		2-00-397-6024		N D ELECTRICITY - COMMUNITY	10.551.2200
69803	06/17/09	TRAFFIC SIGNAL	63.77		2-20-277-0566		N D ELECTRICITY - STREET LI	10.542.2202
VENDOR TOTAL			19,443.86		*CHECK TOTAL			
			19,443.86					