


**CITY OF LOS ALAMITOS**  
**Register of Major Expenditures**  
**August 17, 2009**

**Pages:**

01 – 02	\$ 242,693.23	Majors	08/17/2009
03	\$ 13,474.56	Advance Major	08/06/2009
<b>Total</b>	<b><u>\$ 256,167.79</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 12<sup>th</sup> day of August, 2009

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
CITY OF CYPRESS			003040						
	70270	08/17/09	WEST-COMM JPA 1ST INSTAL	176,705.90		09888		N D WEST-COMM CONTRACTUAL	10.524.2390
GOLDEN STATE WATER COMPA 019042									
	70271	08/17/09	BLOOMFIELD	326.60		53120-2		N D WATER	10.543.2270
	70271	08/17/09	BLOOMFIELD	2,032.87		53121-0		N D WATER	10.543.2270
	70271	08/17/09	10822 PINE	161.08		53549-2		N D WATER	10.543.2270
	70271	08/17/09	10786 REAGAN	105.72		545826-0		N D WATER	10.542.2270
	70271	08/17/09	10961 REAGAN	103.32		545844-3		N D WATER	10.542.2270
	70271	08/17/09	3461 ROSSMOOR WAY	265.45		55123-4		N D WATER	10.542.2270
	70271	08/17/09	11731 LOS ALAMITOS	301.76		55124-2		N D WATER	10.542.2270
	70271	08/17/09	3662 KEMPTON	290.29		55814-8		N D WATER	10.542.2270
	70271	08/17/09	10750 BLOOMFIELD	10,589.24		578703-1		N D WATER	10.543.2270
	70271	08/17/09	12051 PASEO BONITO	179.23		652023-3		N D WATER	10.542.2270
	70271	08/17/09	3521 ROSSMOOR WAY	165.62		652028-2		N D WATER	10.542.2270
VENDOR TOTAL				14,521.18		*CHECK TOTAL			

STATE OF CALIF-MILITARY									
	70272	08/17/09	ELECTRIC 4TH Q FY 08-09	12,525.67		09-027		N D ELECTRICITY	77.552.2200
	70272	08/17/09	ESPC 4TH QTR FY 08-09	124.15		09-027		N D ELECTRICITY	77.552.2200
	70272	08/17/09	GAS 4TH QTR FY 08-09	20,139.20		09-027		N D NATURAL GAS	77.552.2250
	70272	08/17/09	WATER/SEWER 4Q FY 08-09	3,996.60		09-027		N D WATER	77.552.2270
	70272	08/17/09	TELECOM 4TH QTR FY 08-09	439.91		09-027		N D TELECOM CHARGES	77.552.2251
	70272	08/17/09	RESPONSE TO CHEM SPILL	486.83		09-027		N D POOL MAINTENANCE	77.552.2477
VENDOR TOTAL				37,712.36		*CHECK TOTAL			

WILLDAN									
	70273	08/17/09	BUILDING FEES JUNE 2009	9,337.13		013-7700		N D CONTRACTUAL	10.534.2300
	70273	08/17/09	NPDES SERVICES JUNE 2009	4,416.66		013-7700		N D NPDES PLAN CONTRACT	10.537.2372
VENDOR TOTAL				13,753.79		*CHECK TOTAL			

VENDOR NAME AND NUMBER	DESCRIPTION	AMOUNT	CLAIM INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
CHECK# DATE						
REPORT TOTALS :		242,693.23				

RECORDS PRINTED - 000020

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
US BANK			021023						
70183	08/06/09	08/06/09	AFFIDAVIT OF PUBLICATION	257.13		4763	N D	SUPPLIES/DIVISION EXPEN	10.532.2001
70183	08/06/09	08/06/09	REPORT TV AND WALL MOUNT	1,280.85		4771	N D	POLICE EQUIPMENT	10.522.3120
70183	08/06/09	08/06/09	OFFICE SUPPLIES	662.02		4771	N D	SUPPLIES/DIVISION EXPEN	10.522.2001
70183	08/06/09	08/06/09	OFFICE SUPPLIES	1,182.32		4771	N D	SUPPLIES/DIVISION EXPEN	10.521.2001
70183	08/06/09	08/06/09	OFFICE SUPPLIES	86.96		4771	N D	SUPPLIES/DIVISION EXPEN	10.529.2001
70183	08/06/09	08/06/09	OFFICE SUPPLIES	801.14		4771	N D	SUPPLIES/DIVISION EXPEN	10.524.2001
70183	08/06/09	08/06/09	OFFICE SUPPLIES	974.01		4771	N D	SUPPLIES/DIVISION EXPEN	10.523.2001
70183	08/06/09	08/06/09	EMBROIDERED PATCHES	184.00		4771	N D	SUPPLIES/DIVISION EXPEN	10.522.2110
70183	08/06/09	08/06/09	MOTOR TRAIN/GALLAGHER	1,469.35		4771	N D	UNIFORMS	10.528.2550
70183	08/06/09	08/06/09	MONTHLY DUE/CERTIFION	79.00		4771	N D	TRAINING	10.521.2600
70183	08/06/09	08/06/09	SAFE	262.50		4771	N D	DUES & SUBSCRIPTIONS	10.522.2300
70183	08/06/09	08/06/09	OFFICE SUPPLIES	39.15		4789	N D	SCHOOL RESOURCE EXPENSE	10.522.2300
70183	08/06/09	08/06/09	SHOWER HEADS FOR POOL	156.78		4847	N D	SUPPLIES/DIVISION EXPEN	10.524.2001
70183	08/06/09	08/06/09	SHOP SUPPLIES	512.62		4847	N D	SUPPLIES/DIVISION EXPEN	10.544.2001
70183	08/06/09	08/06/09	UNIFORMS	531.35		4847	N D	SUPPLIES/DIVISION EXPEN	50.546.2001
70183	08/06/09	08/06/09	UNIFORMS	531.35		4847	N D	UNIFORMS	10.542.2110
70183	08/06/09	08/06/09	DAY CAMP EXCURSIONS	1,817.05		4870	N D	UNIFORMS	10.543.2110
70183	08/06/09	08/06/09	DAY CAMP SUPPLIES	417.66		4870	N D	DAY CAMPS	10.557.2725
70183	08/06/09	08/06/09	SR. MEALS SUPPLIES	159.23		4888	N D	SUPPLIES/DIVISION EXPEN	10.554.2001
70183	08/06/09	08/06/09	CC NEWS/ ORD 09-02	104.13		4904	N D	SUPPLIES/DIVISION EXPEN	10.510.2001
70183	08/06/09	08/06/09	NAME PLATE/BLAQUES	66.90		4961	N D	SUPPLIES/DIVISION EXPEN	10.510.2001
70183	08/06/09	08/06/09	TONER CARTRIDGE	182.68		4961	N D	SUPPLIES/DIVISION EXPEN	10.511.2001
70183	08/06/09	08/06/09	REFRESHMENTS CC MEETING	69.31		4961	N D	TRAVEL & MEETINGS	10.510.2500
70183	08/06/09	08/06/09	AQUATIC SUPPLIES	270.85		6184	N D	TRAVEL & MEETINGS	10.510.2500
70183	08/06/09	08/06/09	DAY CAMP EXCURSION	300.00		6184	N D	DAY CAMPS	77.552.2001
70183	08/06/09	08/06/09	DAY CAMP SUPPLIES	681.22		6184	N D	SUPPLIES/DIVISION EXPEN	10.557.2725
70183	08/06/09	08/06/09	RSK MNGMNT SEMNR/MATTERN	395.00		6303	N D	SUPPLIES/DIVISION EXPEN	10.554.2001
			VENDOR TOTAL	13,474.56		*CHECK TOTAL		TRAVEL & MEETINGS	10.521.2500