

CITY OF LOS ALAMITOS
Register of Major Expenditures
September 21, 2009

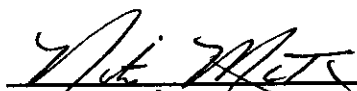
Pages:

01 – 02	\$ 44,023.02	Majors	09/21/2009
03	\$ 23,972.33	Utility Major	09/02/2009
04	\$ 11,819.58	Advance Major	09/03/2009

Total **\$ 79,814.93**

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 16th day of September, 2009

Payments by Vendor

VENDOR NAME AND NUMBER CHECK# DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
MOTOROLA 70475 09/21/09	013035 7 LAW ENCRYPTED PACKAGE	26,784.82		41136141	009147	P N D POLICE EQUIPMENT	33.521.3120
WILLDAN 70476 09/21/09	023033 BUILDING FEES JULY 2009	13,821.54		013-7720		N D CONTRACTUAL	10.534.2300
	70476 09/21/09	3,416.66		013-7720		N D NPDES PLAN CONTRACT	10.537.2372
	VENDOR TOTAL	17,238.20	*CHECK TOTAL				
	VENDOR TOTAL	17,238.20					

Payments by Vendor

PO# F 9 S ACCOUNT NAME ACCOUNT

AMOUNT CLAIM INVOICE

44,023.02

CITY OF LOS ALAMITOS
09/15/2009 09:05:02

VENDOR NAME AND NUMBER DESCRIPTION
CHECK# DATE

REPORT TOTALS:

RECORDS PRINTED - 000003

Payments by Vendor

CITY OF LOS ALAMITOS
9/03/2009 16:29:02

VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
SOUTHERN CALIF EDISON 019036						
70393 09/02/09 SPRINKLERS	8.33		2-00-397-6008		N D ELECTRICITY - BUILDINGS	10.543.2200
70393 09/02/09 TRAFFIC SIGS/ST LIGHTS	13,748.93		2-00-397-6024		N D ELECTRICITY - STREET LI	10.542.2202
70393 09/02/09 PUMP STATIONS	219.32		2-00-397-6024		N D ELECTRICITY - PUMP STATIO	10.544.2203
70393 09/02/09 SLO-PITCH FLD/LAUREL PRK	476.56		2-00-397-6024		N D ELECTRICITY - PARKS	10.556.2201
70393 09/02/09 MCAULIFFE PARK	267.55		2-00-397-6024		N D ELECTRICITY-MCAULIFFE PA	10.543.2206
70393 09/02/09 CITY HALL	4,666.32		2-00-397-6024		N D ELECTRICITY - BUILDINGS	10.512.2200
70393 09/02/09 COMMUNITY CENTER	4,521.46		2-00-397-6024		N D ELECTRICITY - COMMUNITY	10.551.2200
70393 09/02/09 TRAFFIC SIGNAL	52.64		2-20-277-0566		N D ELECTRICITY - STREET LI	10.542.2202
70393 09/02/09 SPRINKLERS	11.22		2-28-903-4332		N D ELECTRICITY - BUILDINGS	10.543.2200
	23,972.33	*CHECK TOTAL				
VENDOR TOTAL	23,972.33					

