

**CITY OF LOS ALAMITOS**  
**Register of Major Expenditures**  
**October 5, 2009**

**Pages:**

|              |                            |                |            |
|--------------|----------------------------|----------------|------------|
| 01 – 02      | \$ 52,873.21               | Major Warrants | 10/05/2009 |
| <b>Total</b> | <b><u>\$ 52,873.21</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.**

  
\_\_\_\_\_  
this 29<sup>th</sup> day of September, 2009

VENDOR NAME AND NUMBER  
CHECK# DATE DESCRIPTION

BEST & KRIEGER LLP 002068  
70560 10/05/09 MONTHLY BILL AUGUST 2009

REDFLEX TRAFFIC SYSTEMS, 018083  
70561 10/05/09 AUG09:KATELLA&LAB, BLOOM  
70561 10/05/09 AUG09-AT&T KATELLA/BLOOM

VENDOR TOTAL

SOUTHERN CALIF EDISON 019036

70562 10/05/09 TRAFFIC SIGS/ST LIGHTS  
70562 10/05/09 PUMP STATIONS  
70562 10/05/09 SLO-PITCH FLD/LAUREL PK  
70562 10/05/09 MCAULIFFE PARK  
70562 10/05/09 CITY HALL  
70562 10/05/09 COMMUNITY CENTER

VENDOR TOTAL

Payments by Vendor

| AMOUNT    | CLAIM | INVOICE       | PO# | F 9 S | ACCOUNT NAME            | ACCOUNT     |
|-----------|-------|---------------|-----|-------|-------------------------|-------------|
| 11,741.61 |       | 612020-612026 |     | 7 D   | CONTRACTUAL SERVICES    | 10.513.2300 |
| 17,692.68 |       | 22870         |     | N D   | CONTRACTUAL SERVICES    | 10.521.2300 |
| 17,84.03  |       | 23025         |     | N D   | CONTRACTUAL SERVICES    | 10.521.2300 |
| 17,776.71 |       | *CHECK TOTAL  |     |       |                         |             |
| 17,776.71 |       |               |     |       |                         |             |
| 13,720.79 |       | 2-00-397-6024 |     | N D   | ELECTRICITY - STREET LI | 10.542.2202 |
| 203.71    |       | 2-00-397-6024 |     | N D   | ELECTRICITY-PUMP STATIO | 10.544.2203 |
| 477.89    |       | 2-00-397-6024 |     | N D   | ELECTRICITY - PARKS     | 10.556.2201 |
| 173.51    |       | 2-00-397-6024 |     | N D   | ELECTRICITY-MCAULIFE PA | 10.543.2206 |
| 4,490.79  |       | 2-00-397-6024 |     | N D   | ELECTRICITY - BUILDINGS | 10.544.2200 |
| 4,288.20  |       | 2-00-397-6024 |     | N D   | ELECTRICITY - COMMUNITY | 10.551.2200 |
| 23,354.89 |       | *CHECK TOTAL  |     |       |                         |             |
| 23,354.89 |       |               |     |       |                         |             |

CITY OF LOS ALAMITOS  
09/29/2009 10:18:43

VENDOR NAME AND NUMBER  
CHECK# DATE DESCRIPTION

REPORT TOTALS:

Payments by Vendor

AMOUNT CLAIM INVOICE PO# F 9 S ACCOUNT NAME ACCOUNT

52,873.21

RECORDS PRINTED - 000009