

CITY OF LOS ALAMITOS
Register of Major Expenditures
October 19, 2009

Pages:

01 – 02 \$ 96,182.99 Major Warrants 10/19/2009

Total \$ 96,182.99

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 12th day of October, 2009

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

002030

CONSOLIDATED DISPOSAL
70673 10/19/09 ACCT #1633683-5

DGA CONSULTANTS
004139

70674 10/19/09 RESIDENTIAL STRT IMPROV
70674 10/19/09 RESIDENTIAL STRT IMPROV
VENDOR TOTAL

DIEHL EVANS & COMPANY, L
70675 10/19/09 2ND INT BILL-AUDIT 08/09

GOLDEN STATE WATER COMPA
019042

70676 10/19/09 10972 BLOOMFIELD (LAUREL)
70676 10/19/09 10972 BLOOMFIELD (LAUREL)
70676 10/19/09 10822 PINE
70676 10/19/09 10786 REAGAN
70676 10/19/09 10961
70676 10/19/09 12061 LOS ALAMITOS PKY
70676 10/19/09 3461
70676 10/19/09 11731 LOS ALAMITOS PKY
70676 10/19/09 10750 BLOOMFIELD(MCAULIF

VENDOR TOTAL

Payments by Vendor

AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
46,643.85		AUGUST 2009		N D	BRIGGERMAN CO.	10.2319
8,397.32	24826			N D	RESIDENTIAL STREET IMPRV	20.542.4311
15,865.38	24826			N D	RESIDENTIAL STREET IMPRV	26.542.4311
24,262.70	*CHECK TOTAL					
24,262.70						
10,000.00	1022381			N D	AUDIT SERVICES	10.512.2308
333.03	53120-2			N D	WATER	10.543.2270
1,244.72	53121-0			N D	WATER	10.543.2270
158.37	53549-2			N D	WATER	10.543.2270
115.21	545826-0			N D	WATER	10.542.2270
115.21	545844-3			N D	WATER	10.542.2270
90.74	55070-7			N D	WATER	10.542.2270
284.07	55123-4			N D	WATER	10.542.2270
277.84	55124-2			N D	WATER	10.542.2270
12,657.25	578703-1			N D	WATER-MCAULIFFE PARK	10.543.2271
15,276.44	*CHECK TOTAL					
15,276.44						

CITY OF LOS ALAMITOS
10/12/2009 09:36:34

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

REPORT TOTALS:

Payments by Vendor

AMOUNT CLAIM INVOICE PO# F 9 S ACCOUNT NAME ACCOUNT

96,182.99

CITY OF LOS ALAMITOS
GL540R-V06.00 PAGE 2

RECORDS PRINTED - 000013