

CITY OF LOS ALAMITOS
Register of Major Expenditures
December 7, 2009

Pages:

01 – 02	\$ 101,309.65	Major Warrants	12/07/2009
03 – 04	\$ 33,096.37	Advance Utility	11/20/2009
Total	<u>\$ 134,406.02</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 December, 2009

CITY OF LOS ALAMITOS
12/01/2009 09:45:48

CITY OF LOS ALAMITOS
GL540R-V06.00 PAGE 1

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

Payments by Vendor

F 9 S ACCOUNT NAME

PO#

CLAIM INVOICE

AMOUNT

DESCRIPTION

ACCT #

ACCOUNT

CONSOLIDATED DISPOSAL 002030
71080 12/07/09 ACCT #1633683-5

10.2319

KREUZER CONSULTING GROUP 011042
71081 12/07/09 CONCRETE REPAIRS- DESIGN
71081 12/07/09 CERRITOS/HUMBOLDT- DES
71081 12/07/09 WALNUT- CURB/GUTTER DES
71081 12/07/09 CORP CTR/CALLE LEE DES

N D CONCRETE REPAIRS 24.542.4006
N D CERRITOS/HUMBOLDT INT.I 20.542.4335
N D WALNUT ST CURB/GUTTER 26.542.4336
N D CORP DR/CALLE LEE RECON 26.542.4334

46,440.85
1,393.00
2,626.00
6,441.15
15,520.73
25,980.88
25,980.88

*CHECK TOTAL

VENDOR TOTAL

WILLDAN 023033
71082 12/07/09 BUILDING FEES SEPT 2009
71082 12/07/09 NPDES FEES SEPT 2009
71082 12/07/09 BUILDING FEES OCT 09
71082 12/07/09 NPDES FEES OCT 09

N D CONTRACTUAL 10.534.2300
N D NPDES PLAN CONTRACT 10.537.2372
N D CONTRACTUAL 10.534.2300
N D NPDES PLAN CONTRACT 10.537.2372

8,719.47
3,416.66
13,335.13
3,416.66
28,887.92
28,887.92

*CHECK TOTAL

VENDOR TOTAL

CITY OF LOS ALAMITOS
12/01/2009 09:45:48

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

REPORT TOTALS:

101,309.65

Payments by Vendor

AMOUNT CLAIM INVOICE

PO# F 9 S ACCOUNT NAME

ACCOUNT

CITY OF LOS ALAMITOS
GL540R-V06.00 PAGE 2

RECORDS PRINTED - 000009

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

GOLDEN STATE WATER COMPA 019042
 70956 11/20/09 11175 LOS ALAMITOS BLVD.
 70956 11/20/09 4102 FARQUHAR
 70956 11/20/09 4320 FARQUHAR
 70956 11/20/09 10750 BLOOMFIELD (MCAULF)
 70956 11/20/09 3902 KATELLA (IRR)
 70956 11/20/09 4772 KATELLA (MEDIAN)
 70956 11/20/09 4401 HOWARD (LABRDTE PK)
 70956 11/20/09 11251 KELLY (COTTON PK)
 70956 11/20/09 3701 TOLAND (STANSBURY)
 70956 11/20/09 11093 LAS ALAMITOS BLVD.
 70956 11/20/09 4820 KATELLA
 70956 11/20/09 3450 ORANGEWOOD (PKY)
 70956 11/20/09 11442 LOS ALAMITOS (PKY)
 70956 11/20/09 12192 SEAL BEACH/LOS AL
 70956 11/20/09 11642 LOS ALAMITOS (PKY)
 70956 11/20/09 10921 FP OAK (BURM)
 70956 11/20/09 10921 OAK (COMM CENTER)
 70956 11/20/09 3191 KATELLA
 70956 11/20/09 3251 KATELLA (IRR)
 70956 11/20/09 3201 KATELLA (IRR)
 70956 11/20/09 3352 KATELLA/SIBONEY
 70956 11/20/09 3871 IRR FARQUHAR& MAPLE
 70956 11/20/09 5242 KATELLA/WALINGSFORD

VENDOR TOTAL

SOUTHERN CALIF EDISON 019036
 70957 11/20/09 TRAFFIC SIGS/ST LIGHTS
 70957 11/20/09 PUMP STATIONS
 70957 11/20/09 SLO-PITCH FLD/LAUREL PK
 70957 11/20/09 MCAULIFFE PARK
 70957 11/20/09 POLICE STATION
 70957 11/20/09 COMMUNITY CENTER

VENDOR TOTAL

Payments by Vendor

AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
237.12		431848-1		N D	WATER	10.542.2270
183.08		446613-2		N D	WATER	10.542.2270
133.53		446617-3		N D	WATER	10.542.2270
628.68CR		578703-1		N D	WATER-MCAULIFFE PARK	10.543.2271
246.48		613348-2		N D	WATER	10.542.2270
979.41		61660-7		N D	WATER	10.542.2270
541.62		62574-9		N D	WATER	10.543.2270
5,523.64		63104-4		N D	WATER	10.543.2270
663.00		63863-5		N D	WATER	10.543.2270
102.00		652068-8		N D	WATER	10.542.2270
521.95		657983-3		N D	WATER	10.542.2270
90.74		66297-3		N D	WATER	10.542.2270
398.63		66298-1		N D	WATER	10.542.2270
189.84		72261-1		N D	WATER	10.542.2270
530.00		72262-9		N D	WATER	10.542.2270
30.45		83550-4		N D	WATER	10.542.2270
621.91		83551-2		N D	WATER	10.544.2270
185.33		83552-0		N D	WATER	10.542.2270
199.19		83554-6		N D	WATER	10.542.2270
218.18		83555-3		N D	WATER	10.542.2270
506.59		83557-9		N D	WATER	10.542.2270
76.90		83580-1		N D	WATER	10.542.2270
237.48		83587-6		N D	WATER	10.543.2270
11,788.39		*CHECK TOTAL				
11,788.39		VENDOR TOTAL				
14,007.59		11/12/09		N D	ELECTRICITY - STREET LI	10.542.2202
243.69		11/12/09		N D	ELECTRICITY-PUMP STATIO	10.544.2203
721.04		11/12/09		N D	ELECTRICITY - PARKS	10.543.2201
315.47		11/12/09		N D	ELECTRICITY-MCAULIFFE PA	10.543.2206
3,112.73		11/12/09		N D	ELECTRICITY - BUILDINGS	10.544.2200
2,907.46		11/12/09		N D	ELECTRICITY - BUILDINGS	10.544.2200
21,307.98		*CHECK TOTAL				
21,307.98		VENDOR TOTAL				

CITY OF LOS ALAMITOS
11/20/2009 09:37:07

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

REPORT TOTALS:

Payments by Vendor

AMOUNT CLAIM INVOICE

33,096.37

PO# F 9 S ACCOUNT NAME

ACCOUNT

CITY OF LOS ALAMITOS
GL540R-V06.00 PAGE 4

RECORDS PRINTED - 000029