

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

Pages:

01 – 02	\$ 41,455.24	Major Warrants	12/21/2009
03 – 04	\$ 12,142.69	Cal Card	12/10/2009
	\$ 158,007.63	Payroll	12/10/2009
	\$ 92,769.89	Payroll Benefits	12/10/2009
Total	<u>\$ 304,375.45</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 15th day of December, 2009

ENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

EST BEST & KRIEGER LLP 002068
71186 12/21/09 OCTOBER 2009

COUNTY OF ORANGE AUDITOR 003069
71187 12/21/09 NPDES AGREEMENT D02-048

OLDEN STATE WATER COMPA 019042

71188 12/21/09 11175 LOS ALAMITOS
71188 12/21/09 10482 SIERRA CIRCLE
71188 12/21/09 10972 BLOOMFIELD (LAUREL)
71188 12/21/09 10972 BLOOMFIELD (LAUREL)
71188 12/21/09 10822 PINE (PARK)
71188 12/21/09 10786 REAGAN
71188 12/21/09 10761 REAGAN
71188 12/21/09 12061 LOS ALAMITOS PKY
71188 12/21/09 3461 ROSSMOOR WAY PKY
71188 12/21/09 11731 LOS ALAMITOS PKY
71188 12/21/09 11752 LOS ALAMITOS (PKY)
71188 12/21/09 3662 KEMPTON
71188 12/21/09 10750 BLOOMFIELD (MCALIF)
71188 12/21/09 3902 KATELLA - IRR
71188 12/21/09 4772 KATELLA (MEDIAN)
71188 12/21/09 12051 PASSEO BONITA
71188 12/21/09 3521 ROSSMOOR WAY
71188 12/21/09 11093 LOS ALAMITOS
71188 12/21/09 4820 KATELLA
71188 12/21/09 3450 ORANGWOOD (PKY)
71188 12/21/09 10921 FP OAK
71188 12/21/09 10921 OAK (COMM CENTER)
71188 12/21/09 3191 KATELLA (CITY HALL)
71188 12/21/09 3251 KATELLA- IRR
71188 12/21/09 3201 KATELLA (IRR)
71188 12/21/09 3352 KATELLA/E SIBONEY
71188 12/21/09 3871 FARQUHAR/MAPLE
71188 12/21/09 5242 KATELLAWALLINGSFORD

VENDOR TOTAL

Payments by Vendor

AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
17,493.60		616538-616547		7 D	CONTRACTUAL SERVICES	10.513.2300
12,314.98		PW 100253		G D	NPDES PERMIT	10.537.2365
90.74		431848-1		N D	WATER	10.542.2270
38.59		46565-8		N D	WATER	10.542.2270
13.20		53120-0		N D	WATER	10.543.2270
592.90		53121-2		N D	WATER	10.543.2270
122.27		53549-2		N D	WATER	10.542.2270
131.06		545826-0		N D	WATER	10.542.2270
153.42		545844-3		N D	WATER	10.542.2270
90.74		55070-7		N D	WATER	10.542.2270
472.81		55123-4		N D	WATER	10.542.2270
185.33		55124-2		N D	WATER	10.542.2270
1,330.96		55415-4		N D	WATER	10.542.2270
607.83		55814-8		N D	WATER	10.543.2270
3,698.11		578703-1		N D	WATER-MCAULIFFE PARK	10.543.2271
226.22		613348-2		N D	WATER	10.542.2270
846.54		61660-7		N D	WATER	10.542.2270
169.57		652023-3		N D	WATER	10.542.2270
160.55		652028-2		N D	WATER	10.542.2270
97.50		652068-8		N D	WATER	10.542.2270
665.34		657983-3		N D	WATER	10.542.2270
90.74		66297-3		N D	WATER	10.542.2270
30.45		83550-4		N D	WATER	10.542.2270
634.38		83551-2		N D	WATER	10.544.2270
171.82		83552-0		N D	WATER	10.544.2270
295.37		83554-6		N D	WATER	10.542.2270
111.01		83555-3		N D	WATER	10.542.2270
316.30		83557-9		N D	WATER	10.542.2270
61.13		83580-1		N D	WATER	10.542.2270
241.78		83587-6		N D	WATER	10.543.2270
11,646.66		*CHECK TOTAL				
11,646.66						

CITY OF LOS ALAMITOS
2/15/2009 14:11:48

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

REPORT TOTALS:

Payments by Vendor

AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
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41,455.24					
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RECORDS PRINTED - 000030

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CITY OF LOS ALAMITOS
2/10/2009 16:50:34

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

REPORT TOTALS:

Payments by Vendor

AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME
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12,142.69				
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ACCOUNT

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