

**CITY OF LOS ALAMITOS**  
**Register of Major Expenditures**  
**February 1, 2010**

**Pages:**

<b>01</b>	<b>\$ 258,743.23</b>	<b>Major Warrants</b>	<b>02/01/2010</b>
<b>02</b>	<b>\$ 21,107.33</b>	<b>Advance Utility</b>	<b>01/27/2010</b>
	<b>\$ 143,724.12</b>	<b>Payroll</b>	<b>01/22/2010</b>
	<b>\$ 131,037.52</b>	<b>Payroll Benefits</b>	<b>01/22/2010</b>
<b>Total</b>	<b><u>\$ 554,612.20</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.**

  
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 this 26th day of January, 2010

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CITY OF CYPRESS	2/02/10	3RD QTR WEST-COMM	GENERAL FUND	COMMUNICATIONS TECHNOL	126,218.50
				TOTAL:	126,218.50
CONSOLIDATED DISPOSAL SRVS #902	2/02/10	ACCT #1633683-5	GENERAL FUND	NON-DEPARTMENTAL	46,187.95
				TOTAL:	46,187.95
SLOAN VASQUEZ, LLC.	2/02/10	CONSULTING SVCS - DEC 2009	GENERAL FUND	PUBLIC WORKS ADMIN	10,830.00
				TOTAL:	10,830.00
THE BANK OF NEW YORK TRUST CO.	2/02/10	LAUREL PARK INTEREST	LAUREL PARK DEBT S	NON-DEPARTMENTAL	75,506.78
				TOTAL:	75,506.78

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===== FUND TOTALS =====
10 GENERAL FUND 183,236.45
31 LAUREL PARK DEBT SERVICE 75,506.78
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GRAND TOTAL: 258,743.23
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TOTAL PAGES: 1

VENDOR NAME

SOUTHERN CALIFORNIA EDISON

DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/27/10	TRAFFIC SIGS/ST LIGHTS	GENERAL FUND	STREET MAINTENANCE	7,901.91
1/27/10	SLO-PITCH FLD/LAUREL PK	GENERAL FUND	PARK MAINTENANCE	1,034.98
1/27/10	MACAULIFFE PK	GENERAL FUND	PARK MAINTENANCE	411.88
1/27/10	PUMP STATIONS	GENERAL FUND	BUILDING MAINTENANCE	269.48
1/27/10	POLICE STATION	GENERAL FUND	BUILDING MAINTENANCE	2,092.20
1/27/10	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	1,494.98
1/27/10	PUMP STATIONS	GAS TAX	STREET MAINTENANCE	7,901.90
TOTAL:				21,107.33

===== FUND TOTALS =====	
10	GENERAL FUND 13,205.43
20	GAS TAX 7,901.90
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	GRAND TOTAL: 21,107.33

TOTAL PAGES: 1