

CITY OF LOS ALAMITOS
Register of Major Expenditures
August 19, 2013

To Approve

Pages:			
01-03	\$ 173,058.08	Major Warrants	08/19/2013
Subtotal	<u>\$ 173,058.08</u>		

To Ratify

Pages:			
04	\$ 308,497.24	Advance Warrants	07/22/2013
	\$ 170,496.90	Payroll	07/19/2013
	\$ 101,007.44	Payroll Benefits	07/19/2013
	\$ 158,616.94	Payroll	08/02/2013
	\$ 169,747.72	Payroll Benefits	08/02/2013
Subtotal	<u>\$ 908,366.24</u>		

Grand Total \$1,081,424.32

Authorize the City Manager to approve such expenditures as are legally due and within an unexhausted balance of an appropriation against which the same may be charged for the time period August 20, 2013 to September 15, 2013.

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 Linda Magnuson, Interim Finance Director.

Linda G Magnuson
this 13th day of August, 2013

ENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ALL WEATHER ROOFING	RETENTION	BUILDING IMPROVEME	NON-DEPARTMENTAL	1,590.00-
	MUSEUM ROOF REPAIRS	BUILDING IMPROVEME	CAPITAL PROJECTS	31,800.00
			TOTAL:	30,210.00
LOS ALAMITOS UNIFIED SCHOOL DISTRICT	LAUSD RENTAL FEES	GENERAL FUND	SPORTS	5,932.25
	LAUSD RENTAL FEES	GENERAL FUND	SPORTS	11,699.00
			TOTAL:	17,631.25
PIMA CORPORATION	RETENTION	RIVERS/MTNS. CONSE	NON-DEPARTMENTAL	4,975.00-
	COYOTE CREEK IMPROVE	RIVERS/MTNS. CONSE	CAPITAL PROJECTS	99,500.00
			TOTAL:	94,525.00
REDFLEX TRAFFIC SYSTEMS, INC.	PHOTO ENFORCEMENT - JUL	GENERAL FUND	TRAFFIC	13,728.00
			TOTAL:	13,728.00
J.S. BANK	SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	4.99
	SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	14.99
	SR. MEALS SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	28.69
	SR. MEALS SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	32.38
	SR. MEALS SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	37.39
	SR. MEALS SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	23.49
	EMPLOYEE SERVICE AWARDS	GENERAL FUND	CITY COUNCIL	181.20
	EMPLOYEE SERVICE AWARDS	GENERAL FUND	CITY COUNCIL	312.16
	EMPLOYEE SERVICE AWARDS	GENERAL FUND	CITY COUNCIL	192.14
	COUNCIL COFFEE	GENERAL FUND	CITY COUNCIL	13.95
	LOCC CONFERENCE	GENERAL FUND	CITY COUNCIL	525.00
	LOCC CONFERENCE	GENERAL FUND	CITY COUNCIL	99.90
	LOCC CONFERENCE	GENERAL FUND	CITY COUNCIL	74.90
	OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	68.50
	ORAL BOARD SUPPLIES	GENERAL FUND	ADMINISTRATIVE SERVICE	116.79
	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE SERVICE	20.09
	OFFICE SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	415.80
	TRAINING	GENERAL FUND	POLICE ADMINISTRATION	291.21
	TRAINING	GENERAL FUND	POLICE ADMINISTRATION	39.70
	OFFICE SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	48.59
	WEBSITE HOSTING	GENERAL FUND	COMMUNITY OUTREACH	14.95
	WEBSITE HOSTING	GENERAL FUND	COMMUNITY OUTREACH	12.95
	MOTORCYCLE REPAIRS	GENERAL FUND	TRAFFIC	233.99
	PRINTER CARTRIDGE	GENERAL FUND	PUBLIC WORKS ADMTN	86.39
	ICE CHESTS	GENERAL FUND	STREET MAINTENANCE	129.72
	VALVE BOX	GENERAL FUND	PARK MAINTENANCE	4.01
	POOL SHOWER PARTS	GENERAL FUND	BUILDING MAINTENANCE	288.49
	MOLD REMOVER	GENERAL FUND	BUILDING MAINTENANCE	1,153.16
	ELECTRICAL PARTS	GENERAL FUND	BUILDING MAINTENANCE	24.36
	STEEL	GENERAL FUND	BUILDING MAINTENANCE	155.52
	MUSIC & MOVIES MOVIE	GENERAL FUND	RECREATION ADMINISTRAT	321.00
	MUSIC & MOVIES SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	145.27
	MUSIC & MOVIES SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	26.03
	CPRS MEMBERSHIP	GENERAL FUND	RECREATION ADMINISTRAT	165.00
	GRANT WRITING BOOK	GENERAL FUND	RECREATION ADMINISTRAT	29.99
	MUSIC & MOVIES SUPPLIES	GENERAL FUND	COMMUNITY SERVICES	14.17
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	21.12
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	175.00
	DAY CAMP EXCURSION	GENERAL FUND	DAY CAMP	420.50
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	31.70
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	131.66

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	DAY CAMP EXCURSION	GENERAL FUND	DAY CAMP	42.50
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	5.97
	DAY CAMP EXCURSION	GENERAL FUND	DAY CAMP	518.00
	DAY CAMP EXCURSION	GENERAL FUND	DAY CAMP	145.00
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	125.15
	DAY CAMP EXCURSION-CREDIT	GENERAL FUND	DAY CAMP	35.00-
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	267.69
	DAY CAMP T-SHIRTS	GENERAL FUND	DAY CAMP	187.00
	DAY CAMP EXCURSION	GENERAL FUND	DAY CAMP	100.00
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	204.48
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	9.76
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	498.01
	DAY CAMP EXCURSION	GENERAL FUND	DAY CAMP	375.00
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	195.00
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	246.71
	DAY CAMP EXCURSION	GENERAL FUND	DAY CAMP	294.59
	DAY CAMP EXCURSION	GENERAL FUND	DAY CAMP	150.00
	PARKS PROGRAM SUPPLIES	GENERAL FUND	PLAYGROUNDS	47.48
	PARKS PROGRAM SUPPLIES	GENERAL FUND	PLAYGROUNDS	92.84
	PARKS PROGRAM - CREDIT	GENERAL FUND	PLAYGROUNDS	100.00-
	PARKS PROGRAM SUPPLIES	GENERAL FUND	PLAYGROUNDS	100.00
	PARKS PROGRAM SUPPLIES	GENERAL FUND	PLAYGROUNDS	100.00
	PARKS PROGRAM SUPPLIES	GENERAL FUND	PLAYGROUNDS	95.93
	PARKS PROGRAM EXCURSION	GENERAL FUND	PLAYGROUNDS	192.00
	4TH OF JULY SUPPLIES	GENERAL FUND	SPECIAL EVENTS	300.00
	4TH OF JULY SUPPLIES	GENERAL FUND	SPECIAL EVENTS	302.40
	4TH OF JULY SUPPLIES	GENERAL FUND	SPECIAL EVENTS	19.72
	4TH OF JULY SUPPLIES	GENERAL FUND	SPECIAL EVENTS	178.67
	4TH OF JULY SUPPLIES	GENERAL FUND	SPECIAL EVENTS	234.36
	RACE ON BASE SUPPLIES	GENERAL FUND	SPECIAL EVENTS	638.44
	RACE ON BASE SUPPLIES	GENERAL FUND	SPECIAL EVENTS	10.95
	ELECTRICAL WIRE	BUILDING IMPROVEME	CAPITAL PROJECTS	15.23
	METAL	BUILDING IMPROVEME	CAPITAL PROJECTS	2,870.86
	FUSES	BUILDING IMPROVEME	CAPITAL PROJECTS	23.91
	PAINT	BUILDING IMPROVEME	CAPITAL PROJECTS	83.67
	FENCING SUPPLIES	BUILDING IMPROVEME	CAPITAL PROJECTS	498.50
	GATE SUPPLIES	BUILDING IMPROVEME	CAPITAL PROJECTS	150.42
	TANK REPAIR	GARAGE FUND	GARAGE	86.75
	EPA FEES	GARAGE FUND	GARAGE	270.00
	BRAKES	GARAGE FUND	GARAGE	1,295.00
			TOTAL:	<u>16,963.83</u>

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CALIFORNIA JOINT POWERS INSURANCE	PROPERTY INS 7/13-7/14	GENERAL FUND	INSURANCE	53,505.00
			TOTAL:	53,505.00
CHARLES ABBOTT ASSOCIATES, INC.	BLDG PERMIT FEES - JUN	GENERAL FUND	BUILDING INSPECTION	22,540.36
	NPDES INSPECTIONS - JUN	GENERAL FUND	NPDES	1,040.00
			TOTAL:	23,580.36
CITY OF CYPRESS	WEST COMM JPA - FY 13/14	GENERAL FUND	COMMUNICATIONS TECHNOL	176,881.25
			TOTAL:	176,881.25
ORANGE COUNTY SANITATION DISTRICT	CONNECTION FEES - JUN	GENERAL FUND	NON-DEPARTMENTAL	31,236.95
			TOTAL:	31,236.95
SOUTHERN CALIFORNIA EDISON	TRAFFIC SIGS/ST LIGHTS	GENERAL FUND	STREET MAINTENANCE	13,560.87
	SLO-PITCH FLD/LAUREL PRK	GENERAL FUND	PARK MAINTENANCE	137.81
	MCAULIFFE PARK	GENERAL FUND	PARK MAINTENANCE	367.12
	PUMP STATIONS	GENERAL FUND	BUILDING MAINTENANCE	303.63
	CITY HALL	GENERAL FUND	BUILDING MAINTENANCE	1,475.65
	POLICE STATION	GENERAL FUND	BUILDING MAINTENANCE	2,996.03
	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	4,452.57
			TOTAL:	23,293.68

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===== FUND TOTALS =====
10  GENERAL FUND                308,497.24
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GRAND TOTAL:                    308,497.24
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TOTAL PAGES: 1