

**CITY OF LOS ALAMITOS**  
**Register of Major Expenditures**  
**December 16, 2013**

To Approve

<b>Pages:</b>			
01	\$ 125,490.68	Major Warrants	12/16/2013
<b>Subtotal</b>	<u>\$ 125,490.68</u>		

To Ratify

<b>Pages:</b>			
02	\$ 82,654.36	Advance Warrants	11/25/2013
03	\$ 79,031.36	Advance Warrants	12/02/2013
	\$ 150,086.10	Payroll	11/08/2013
	\$ 93,788.71	Payroll Benefits	11/08/2013
	\$ 168,016.26	Payroll	11/22/2013
	\$ 160,940.27	Payroll Benefits	11/22/2013

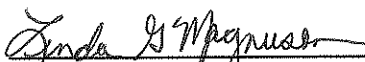
**Subtotal**     \$ 734,517.06

**Grand Total** \$ 860,007.74

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 December 17, 2013 to January 20, 2014.

**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.

  
 this 10<sup>th</sup> day of December, 2013

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
REDFLEX TRAFFIC SYSTEMS, INC.	PHOTO ENFORCEMENT - NOV	GENERAL FUND	TRAFFIC	13,728.00
	INTERSECTION COMM-KAT/BLMF	GENERAL FUND	TRAFFIC	81.92
	TOTAL:			13,809.92
WILLDAN ENGINEERING	CITY ENGINEER	GENERAL FUND	CITY ENGINEER	15,390.00
	PLAN CHECKING	GENERAL FUND	CITY ENGINEER	15,390.21
	TRAFFIC COMMISSION	GENERAL FUND	CITY ENGINEER	8,550.00
	COMMERCIAL STREET IMPROVE	PROPOSITION 1B	CAPITAL PROJECTS	9,284.02
	COMMERCIAL STREET IMPROVE	PROPOSITION 1B	CAPITAL PROJECTS	2,220.67
	COMMERCIAL STREET IMPROVE	PROPOSITION 1B	CAPITAL PROJECTS	1,872.86
	PAVEMENT MANAGE PLAN	GAS TAX	CAPITAL PROJECTS	3,210.00
	STREET IMPROVEMENT	GAS TAX	CAPITAL PROJECTS	12,684.46
	MUSEUM INSPECTIONS	BUILDING IMPROVEME	CAPITAL PROJECTS	1,280.00
	COMMERCIAL STREET IMPROVE	MEASURE M	CAPITAL PROJECTS	9,284.02
	COMMERCIAL STREET IMPROVE	MEASURE M	CAPITAL PROJECTS	2,220.67
	COMMERCIAL STREET IMPROVE	MEASURE M	CAPITAL PROJECTS	1,872.85
	STREET IMPROVEMENT	MEASURE M	CAPITAL PROJECTS	10,129.32
	COYOTE CREEK PARK	RIVERS/MTNS. CONSE	CAPITAL PROJECTS	7,477.09
	PAVEMENT MANAGE PLAN	TRAFFIC IMPROVEMEN	CAPITAL PROJECTS	3,210.00
	STREET IMPROVEMENT	TRAFFIC IMPROVEMEN	CAPITAL PROJECTS	7,604.59
	TOTAL:			111,680.76

===== FUND TOTALS =====

10	GENERAL FUND	53,140.13
18	PROPOSITION 1B	13,377.55
20	GAS TAX	15,894.46
25	BUILDING IMPROVEMENT	1,280.00
26	MEASURE M	23,506.86
41	RIVERS/MTNS. CONSERVANCY	7,477.09
44	TRAFFIC IMPROVEMENT	10,814.59
GRAND TOTAL:		125,490.68

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TOTAL PAGES: 1

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CHARLES ABBOTT ASSOCIATES, INC.	BUILDING PERMIT FEES - OCT	GENERAL FUND	BUILDING INSPECTION	10,089.70
	NPDES INSPECTIONS - OCT	GENERAL FUND	NPDES	1,960.00
			TOTAL:	12,049.70
GOLDEN STATE WATER COMPANY	BILL CYCLE 8/12-10/14	GENERAL FUND	STREET MAINTENANCE	4,889.67
	BILL CYCLE 8/12-10/14	GENERAL FUND	PARK MAINTENANCE	8,444.89
			TOTAL:	13,334.56
REDFLEX TRAFFIC SYSTEMS, INC.	PHOTO ENFORCEMENT - OCT	GENERAL FUND	TRAFFIC	13,728.00
			TOTAL:	13,728.00
SEQUEL CONTRACTORS, INC.	RETNTN-RELEASE COM ST IMPR	PROPOSITION 1B	NON-DEPARTMENTAL	15,019.41
	STOP NOTICE WITHELD	PROPOSITION 1B	NON-DEPARTMENTAL	6,391.10
	RETNTN-RELEASE COM ST IMPR	MEASURE M	NON-DEPARTMENTAL	15,019.41
			TOTAL:	23,647.72
SOUTHERN CALIFORNIA EDISON	TRAFFIC SIGS/ST LIGHTS	GENERAL FUND	STREET MAINTENANCE	13,411.36
	SLO-PITCH FLD/LAUREL PRK	GENERAL FUND	PARK MAINTENANCE	1,153.04
	MCAULIFFE PARK	GENERAL FUND	PARK MAINTENANCE	415.63
	PUMP STATIONS	GENERAL FUND	BUILDING MAINTENANCE	506.23
	CITY HALL	GENERAL FUND	BUILDING MAINTENANCE	804.12
	POLICE STATION	GENERAL FUND	BUILDING MAINTENANCE	1,632.61
	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	1,971.39
			TOTAL:	19,894.38

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===== FUND TOTALS =====
10  GENERAL FUND                59,006.64
18  PROPOSITION 1B              8,628.31
26  MEASURE M                   15,019.41
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GRAND TOTAL:                   82,654.36
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TOTAL PAGES: 1

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PIMA CORPORATION	RETENTION	RIVERS/MTNS. CONSE	NON-DEPARTMENTAL	4,159.54-
	COYOTE CREEK IMPROVE	RIVERS/MTNS. CONSE	CAPITAL PROJECTS	83,190.90
			TOTAL:	<u>79,031.36</u>

===== FUND TOTALS =====  
 41 RIVERS/MTNS. CONSERVANCY 79,031.36  
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 GRAND TOTAL: 79,031.36  
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TOTAL PAGES: 1