

**CITY OF LOS ALAMITOS**  
**Register of Major Expenditures**  
**February 18, 2014**

To Approve

Pages:			
01	\$ 12,615.00	Major Warrants	02/18/2014
Subtotal	<u>\$ 12,615.00</u>		

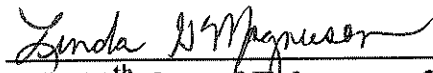
To Ratify

Pages:			
02-03	\$ 275,301.38	Advance Warrants	01/27/2014
04	\$ 25,359.20	Advance Warrants	02/03/2014
	\$ 149,639.34	Payroll	01/17/2014
	\$ 95,886.66	Payroll Benefits	01/17/2014
	\$ 147,075.41	Payroll	01/31/2014
	\$ 158,986.15	Payroll Benefits	01/31/2014
Subtotal	<u>\$ 852,248.14</u>		
Grand Total	<u>\$ 864,863.14</u>		

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 February 19, 2014 to March 16, 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 11<sup>th</sup> day of February, 2014

VENDOR SOFUF KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
WALLIN, KRESS, REISMAN, & KRANITZ, LLP	GENERAL COUNSEL SVCS - JAN GENERAL FUND		CITY ATTORNEY	12,615.00
			TOTAL:	12,615.00

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

10 GENERAL FUND 12,615.00

-----

GRAND TOTAL: 12,615.00

-----

TOTAL PAGES: 1

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
THE BANK OF NEW YORK MELLON TRUST CO.	INTEREST - LAUREL, PK BONDS LAUREL PARK DEBT S	NON-DEPARTMENTAL		69,710.02
	TOTAL:			69,710.02
CITY OF LONG BEACH	ANIMAL CONTROL - 2QFY14	GENERAL FUND	ADMINISTRATIVE SERVICE	15,027.87
	TOTAL:			15,027.87
GEMINI TIMING	RACE ON THE BASE TIMING	GENERAL FUND	SPECIAL EVENTS	11,850.00
	TOTAL:			11,850.00
ORANGE COUNTY SANITATION DISTRICT	CONNECTION FEES 7/13-12/13	GENERAL FUND	NON-DEPARTMENTAL	123,919.91
	PERMIT REVENUE	GENERAL FUND	NON-DEPARTMENTAL	6,196.00
	TOTAL:			117,723.91
THE PLANNING CENTER	LOS ALAMITOS RACETRACK	GENERAL FUND	PLANNING	4,777.00
	MONTHLY MEETINGS	GENERAL FUND	PLANNING	160.00
	SCREENCHECK DRAFT EIR	GENERAL FUND	PLANNING	2,232.50
	BIOLOGICAL RESOURCES	GENERAL FUND	PLANNING	1,286.25
	CULTURAL RESOURCES	GENERAL FUND	PLANNING	2,437.58
	PROJECT MANAGEMENT	GENERAL FUND	PLANNING	80.00
	GPAC MEETINGS	GENERAL FUND	PLANNING	640.00
	REIMBURSABLE EXPENSES	GENERAL FUND	PLANNING	1,132.90
	TOTAL:			12,746.23
REFLEX TRAFFIC SYSTEMS, INC.	PHOTO ENFORCEMENT - DEC	GENERAL FUND	TRAFFIC	13,728.00
	INTERSECTION COMM-KAT/BLMF	GENERAL FUND	TRAFFIC	82.24
	TOTAL:			13,810.24
SOUTHERN CALIFORNIA EDISON	TRAFFIC SIGS/ST LIGHTS	GENERAL FUND	STREET MAINTENANCE	13,568.56
	SLO-PITCH FLD/LAUREL, PRK	GENERAL FUND	PARK MAINTENANCE	189.89
	MCAULIFFE PARK	GENERAL FUND	PARK MAINTENANCE	131.51
	PUMP STATIONS	GENERAL FUND	BUILDING MAINTENANCE	252.18
	CITY HALL	GENERAL FUND	BUILDING MAINTENANCE	835.34
	POLICE STATION	GENERAL FUND	BUILDING MAINTENANCE	1,696.00
	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	1,558.38
	TOTAL:			18,231.86
WILLDAN ENGINEERING	CITY ENGINEER	GENERAL FUND	CITY ENGINEER	1,140.00
	PLAN CHECKING	GENERAL FUND	CITY ENGINEER	1,425.00
	TRAFFIC COMMISSION	GENERAL FUND	CITY ENGINEER	1,900.00
	CERRITOS AVE. SIDEWALKS	GAS TAX	CAPITAL PROJECTS	4,633.13
	CERRITOS AVE. SIDEWALKS	GAS TAX	CAPITAL PROJECTS	855.00
	COYOTE CREEK PARK	RIVERS/MTNS. CONSE	CAPITAL PROJECTS	760.00
	CERRITOS AVE. SIDEWALKS	TRAFFIC IMPROVEMEN	CAPITAL PROJECTS	4,633.12
	CERRITOS AVE. SIDEWALKS	TRAFFIC IMPROVEMEN	CAPITAL PROJECTS	855.00
	TOTAL:			16,201.25

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	===== FUND TOTALS =====			
10	GENERAL FUND	193,855.11		
20	GAS TAX	5,488.13		
31	LAUREL PARK DEBT SERVICE	69,710.02		
41	RIVERS/MTNS. CONSERVANCY	760.00		
44	TRAFFIC IMPROVEMENT	5,488.12		
	-----			
	GRAND TOTAL:	275,301.38		
	-----			

TOTAL PAGES: 2

ENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PRIMA CORPORATION	RETENTION	RIVERS/MTNS.	CONSE NON-DEPARTMENTAL	1,334.70-
	COYOTE CREEK IMPROVE	RIVERS/MTNS.	CONSE CAPITAL PROJECTS	26,693.90
	TOTAL:			25,359.20

===== FUND TOTALS =====  
 41 RIVERS/MTNS. CONSERVANCY 25,359.20  
 -----  
 GRAND TOTAL: 25,359.20  
 -----

TOTAL PAGES: 1