

**CITY OF LOS ALAMITOS
Register of Major Expenditures
December 1, 2008**

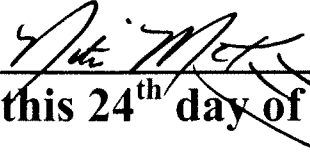
Pages:

1 - 2 \$ 92,753.23 Major Warrants 12/01/2008

Total \$ 92,753.23

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, Director of Administrative Services



this 24th day of November, 2008

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

CIVILSOURCE 003194

68590 12/01/08 CONSTRUCTION MANAGEMENT
68590 12/01/08 CONSTRUCTION MANAGEMENT
VENDOR TOTAL

REDFLEX TRAFFIC SYSTEMS, 018083

68591 12/01/08 OCT 08 KAT/LAB KAT/BLMFD

SOUTHERN CALIF EDISON 019036

68592 12/01/08 TRAFFIC SIGS/ST. LIGHTS
68592 12/01/08 PUMP STATIONS
68592 12/01/08 SLOPITCH FLD/LAUREL PARK
68592 12/01/08 MCAULIFFE PARK
68592 12/01/08 CITY HALL
68592 12/01/08 POLICE STATION
68592 12/01/08 COMMUNITY CENTER
68592 12/01/08 TRAFFIC SIGNAL
VENDOR TOTAL

WILLDAN 023033

68593 12/01/08 PLAN CHCK FEES SEP/OCT08
68593 12/01/08 NPDES INSPECT SEP/OCT 08
68593 12/01/08 BUILD FEES SEPT/OCT 2008
68593 12/01/08 ANNUAL PEA
VENDOR TOTAL

Payments by Vendor

F 9 S ACCOUNT NAME

PO#

CLAIM

AMOUNT

DESCRIPTION

INVOICE

ACCOUNT

1009-0118-005
1009-0118-005
*CHECK TOTAL
14,360.00
14,360.00
VENDOR TOTAL

N D BALL ROAD & BLOOMFIELD
N D BALL ROAD & BLOOMFIELD

20,542,4312
26,542,4312

18342
17,692.68
VENDOR TOTAL

N D CONTRACTUAL SERVICES

10,521,2300

13,118.74
230.11
625.31
333.32
1,138.97
2,312.46
3,076.80
270.40
21,106.11
21,106.11
VENDOR TOTAL

N D ELECTRICITY - STREET LI
N D ELECTRICITY-PUMP STATIO
N D ELECTRICITY - PARKS
N D ELECTRICITY-MCAULIFE PA
N D ELECTRICITY - BUILDINGS
N D ELECTRICITY - BUILDINGS
N D ELECTRICITY - COMMUNITY
N D ELECTRICITY - STREET LI

10,542,2202
10,544,2203
10,556,2201
10,543,2206
10,512,2200
10,521,2200
10,551,2200
10,542,2202

4,845.47
8,583.33
11,165.64
15,000.00
39,594.44
39,594.44
VENDOR TOTAL

N D INSPECTION/PLAN CHECKS
N D NPDES PLAN CONTRACT
N D CONTRACTUAL
N D NPDES PERMIT

10,534,2350
10,531,2372
10,534,2300
10,531,2365

CITY OF LOS ALAMITOS
11/24/2008 15:35:36

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

REPORT TOTALS:

Payments by Vendor

PO# F 9 S ACCOUNT NAME

AMOUNT CLAIM INVOICE

92,753.23

ACCOUNT

CITY OF LOS ALAMITOS
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RECORDS PRINTED - 000015