

CITY OF LOS ALAMITOS
Register of Major Expenditures
May 04, 2009

Pages:

1 – 2 \$ 527,879.23 Major Warrants 05/04/2009

Total \$ 527,879.23

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, Interim City Manager.



this 29th day of April, 2009

CITY OF LOS ALAMITOS
04/29/2009 14:01:55

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

ALL AMERICAN ASPHALT 001038

69540 05/04/09 BALL/BLOOMFIELD IMPROVE
69540 05/04/09 BALL/BLOOMFIELD IMPROVE
69540 05/04/09 BALL/BLOOMFIELD IMPROVE
69540 05/04/09 BALL/BLOOMFIELD IMPROVE
VENDOR TOTAL

CITY OF CYPRESS 003040
69541 05/04/09 WEST COMM 08/09 4TH INST

COMMUNITY BANK 003206
69542 05/04/09 BALL/BLOOMFLD RETENTION
69542 05/04/09 BALL/BLOOMFLD RETENTION
69542 05/04/09 BALL/BLOOMFLD RETENTION
69542 05/04/09 BALL/BLOOMFLD RETENTION
VENDOR TOTAL

REDFLEX TRAFFIC SYSTEMS, 018083
69543 05/04/09 MAR 09 REDFLEX
69543 05/04/09 INTERSECTION CHARGES
VENDOR TOTAL

SOUTHERN CALIF EDISON 019036
69544 05/04/09 TRAFFIC SIGS/ST LIGHTS
69544 05/04/09 TRAFFIC SIGNAL
69544 05/04/09 PUMP STATIONS
69544 05/04/09 SLO-PITCH LAUREL PARK
69544 05/04/09 MCAULIFFE PARK
69544 05/04/09 CITY HALL
69544 05/04/09 POLICE STATION
69544 05/04/09 COMMUNITY CTR
VENDOR TOTAL

WILLDAN 023033
69545 05/04/09 BUILD FEES MARCH 09
69545 05/04/09 NPDES SERVICES MARCH 09
VENDOR TOTAL

Payments by Vendor

CLAIM INVOICE

AMOUNT

DESCRIPTION

AMOUNT

INVOICE

PO#

F 9 S ACCOUNT NAME

ACCOUNT

2,837.18
129,124.87
5,096.51
231,950.65
369,009.21
369,009.21

7 D BALL ROAD & BLOOMFIELD 20.542.4312
7 D BALL ROAD & BLOOMFIELD 26.542.4312
7 D BALL ROAD & BLOOMFIELD 20.542.4312
N D BALL ROAD & BLOOMFIELD 26.542.4312

*CHECK TOTAL

69,739.95
09842

N D WEST-COMM CONTRACTUAL 10.524.2390

315.24
14,347.21
566.28
25,772.29
41,001.02
41,001.02

N D BALL ROAD & BLOOMFIELD 20.542.4312
N D BALL ROAD & BLOOMFIELD 26.542.4312
N D BALL ROAD & BLOOMFIELD 20.542.4312
N D BALL ROAD & BLOOMFIELD 26.542.4312

*CHECK TOTAL

17,692.68
83.81
17,776.49
17,776.49

N D CONTRACTUAL SERVICES 10.521.2300
N D CONTRACTUAL SERVICES 10.521.2300

12,431.87
51.25
251.03
705.25
307.48
706.53
1,434.47
1,684.29
17,572.17
17,572.17

N D ELECTRICITY - STREET LI 10.542.2202
N D ELECTRICITY - STREET LI 10.542.2202
N D ELECTRICITY-PUMP STATIO 10.544.2203
N D ELECTRICITY - PARKS 10.556.2201
N D ELECTRICITY-MCAULIFE PA 10.543.2206
N D ELECTRICITY - BUILDINGS 10.512.2200
N D ELECTRICITY - BUILDINGS 10.521.2200
N D ELECTRICITY - COMMUNITY 10.551.2200

*CHECK TOTAL

8,363.73
4,416.66
12,780.39
12,780.39

N D CONTRACTUAL 10.534.2300
N D NPDES PLAN CONTRACT 10.537.2372

*CHECK TOTAL

CITY OF LOS ALAMITOS
04/29/2009 14:01:55

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

REPORT TOTALS:

Payments by Vendor

AMOUNT
527,879.23

CLAIM INVOICE

PO# F 9 S ACCOUNT NAME

ACCOUNT

CITY OF LOS ALAMITOS
GL540R-V06.00 PAGE 2

RECORDS PRINTED - 000021