


CITY OF LOS ALAMITOS
Register of Major Expenditures
November 2, 2009

Pages:

01 – 02	\$ 143,995.21	Major Warrants	11/02/2009
03 – 04	\$ 24,299.43	Advance Utility	10/26/2009
Total	<u>\$ 168,294.64</u>		

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, Assistant City Manager.



this 28th day of October, 2009

CITY OF LOS ALAMITOS
10/27/2009 16:41:50

CITY OF LOS ALAMITOS
GL540R-V06.00 PAGE 1

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

CITY OF CYPRESS 003040

70776 11/02/09 WEST COMM JPA 2ND INSTAL 126,218.50

REDFLEX TRAFFIC SYSTEMS, 018083

70777 11/02/09 SEPT09:KATELLA&LAB, BLOOM 17,692.68

70777 11/02/09 SEPT09-AT&T KATELLA/BLOO 84.03

VENDOR TOTAL 17,776.71

VENDOR TOTAL 17,776.71

Payments by Vendor

AMOUNT CLAIM INVOICE

09932

23238

23541

*CHECK TOTAL

PO# F 9 S ACCOUNT NAME

N D WEST-COMM CONTRACTUAL 10.524.2390

N D CONTRACTUAL SERVICES 10.521.2300

N D CONTRACTUAL SERVICES 10.521.2300

ACCOUNT

CITY OF LOS ALAMITOS
10/27/2009 16:41:50

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

REPORT TOTALS:

Payments by Vendor

AMOUNT CLAIM INVOICE PO# F 9 S ACCOUNT NAME ACCOUNT

143,995.21

RECORDS PRINTED - 000003

CITY OF LOS ALAMITOS
10/26/2009 15:48:10

CITY OF LOS ALAMITOS
GL540R-V06.00 PAGE 3

Payments by Vendor

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
SOUTHERN CALIF EDISON			019036							
70683	10/26/09		TRAFFIC SIGS/ST LIGHTS	13,797.55		2-00-397-6024		N D	ELECTRICITY - STREET LI	10.542.2202
70683	10/26/09		PUMP STATIONS	202.52		2-00-397-6024		N D	ELECTRICITY-PUMP STATIO	10.544.2203
70683	10/26/09		SLO-PITCH FLD/LAUREL PK.	351.25		2-00-397-6024		N D	ELECTRICITY - PARKS	10.543.2201
70683	10/26/09		MCAULIFFE PARK	245.00		2-00-397-6024		N D	ELECTRICITY-MCAULIFE PA	10.543.2206
70683	10/26/09		CITY HALL	4,856.14		2-00-397-6024		N D	ELECTRICITY - BUILDINGS	10.544.2200
70683	10/26/09		COMMUNITY CENTER	4,846.97		2-00-397-6024		N D	ELECTRICITY - BUILDINGS	10.544.2200
			VENDOR TOTAL	24,299.43		*CHECK TOTAL				

CITY OF LOS ALAMITOS
10/26/2009 15:48:10

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

REPORT TOTALS:

Payments by Vendor

AMOUNT CLAIM INVOICE

24,299.43

PO# F 9 S ACCOUNT NAME

ACCOUNT

CITY OF LOS ALAMITOS
GL540R-V06.00 PAGE 4

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