

CITY OF LOS ALAMITOS
Register of Major Expenditures
May 19, 2014

To Approve

Pages:			
01	\$ 109,527.26	Major Warrants	05/19/2014
Subtotal	<u>\$ 109,527.26</u>		

To Ratify

Pages:			
02	\$ 138,451.80	Advance Warrants	04/28/2014
03	\$ 53,037.82	Advance Warrants	05/05/2014
	\$ 159,638.41	Payroll	04/11/2014
	\$ 95,966.24	Payroll Benefits	04/11/2014
	\$ 153,690.11	Payroll	04/25/2014
	\$ 154,879.39	Payroll Benefits	04/25/2014
Subtotal	<u>\$ 755,663.77</u>		
Grand Total	<u>\$ 865,191.03</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 May 20, 2014 to June 15, 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 Glenn Steinbrink, Interim Administrative Services Director.



this 13th day of May, 2014

JENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ORANGE COUNTY TREASURER-TAX COLLECTOR	FY 2013/2014 NPDES	GENERAL FUND	NPDES	TOTAL: 11,325.20
STATE OF CALIFORNIA	ELECTRIC - POOL 7/13-12/13	GENERAL FUND	AQUATICS	35,532.56
	ESPC - POOL 7/13-12/13	GENERAL FUND	AQUATICS	275.52
	GAS - POOL 7/13-12/13	GENERAL FUND	AQUATICS	19,514.13
	WATER - POOL 7/13-12/13	GENERAL FUND	AQUATICS	7,544.00
	SEWER - POOL 7/13-12/13	GENERAL FUND	AQUATICS	4,294.00
	ELECTRIC - POOL 1/14-3/14	GENERAL FUND	AQUATICS	8,921.73
	ESPC - POOL 1/14-3/14	GENERAL FUND	AQUATICS	137.76
	GAS - POOL 1/14-3/14	GENERAL FUND	AQUATICS	15,660.36
	WATER - POOL 1/14-3/14	GENERAL FUND	AQUATICS	3,662.00
	SEWER - POOL 1/14-3/14	GENERAL FUND	AQUATICS	2,660.00
	TOTAL:			98,202.06

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===== FUND TOTALS =====
10 GENERAL FUND 109,527.26
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GRAND TOTAL: 109,527.26
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ENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CITY OF CYPRESS	WEST COMM JPA - FY 13/14	GENERAL FUND	COMMUNICATIONS TECHNOL	75,806.25
	TOTAL:			75,806.25
PLACEWORKS, INC.	MONTHLY MEETINGS	GENERAL FUND	PLANNING	160.00
	SCREENCHECK DRAFT EIR	GENERAL FUND	PLANNING	3,350.00
	AIR QUALITY (AND GHG)	GENERAL FUND	PLANNING	1,833.30
	PROJECT MANAGEMENT	GENERAL FUND	PLANNING	160.00
	CIRC INVENTORY & DATABASE	GENERAL FUND	PLANNING	2,591.95
	FUTURE TRANSPORT/CIRC COND	GENERAL FUND	PLANNING	2,809.22
	CIRC & TRANSPORT ELEMENT	GENERAL FUND	PLANNING	12,777.41
	RETOOL NOISE ELEMENT	GENERAL FUND	PLANNING	480.00
	RETOOL GROWTH MANAGE ELEM	GENERAL FUND	PLANNING	580.00
	RETOOL LAND USE ELEMENT	GENERAL FUND	PLANNING	2,640.00
	RETOOL CONSERVATION ELEMEN	GENERAL FUND	PLANNING	1,010.00
	RETOOL OPEN SPACE/REC ELEM	GENERAL FUND	PLANNING	1,280.00
	TOTAL:			29,671.88
REFLEX TRAFFIC SYSTEMS, INC.	PHOTO ENFORCEMENT - MAR	GENERAL FUND	TRAFFIC	13,728.00
	INTERSECTION COMM-KAT/BLMF	GENERAL FUND	TRAFFIC	81.86
	TOTAL:			13,809.86
SOUTHERN CALIFORNIA EDISON	TRAFFIC SIGS/ST LIGHTS	GENERAL FUND	STREET MAINTENANCE	13,432.30
	PARKS	GENERAL FUND	PARK MAINTENANCE	397.59
	MCAULIFFE PARK	GENERAL FUND	PARK MAINTENANCE	423.82
	PUMP STATIONS	GENERAL FUND	BUILDING MAINTENANCE	249.16
	CITY HALL	GENERAL FUND	BUILDING MAINTENANCE	816.68
	POLICE STATION	GENERAL FUND	BUILDING MAINTENANCE	1,658.11
	COMMUNITY CENTER	GENERAL FUND	BUILDING MAINTENANCE	2,186.15
	TOTAL:			19,163.81

===== FUND TOTALS =====
 10 GENERAL FUND 138,451.80

 GRAND TOTAL: 138,451.80

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CITY OF LONG BEACH	ANIMAL CONTROL - 3QFY14	GENERAL FUND	ADMINISTRATIVE SERVICE	13,655.47
			TOTAL:	13,655.47
PIMA CORPORATION	RETENTION	RIVERS/MTNS.	CONSE NON-DEPARTMENTAL	2,072.75
	COYOTE CREEK IMPROVEMENTS	RIVERS/MTNS.	CONSE CAPITAL PROJECTS	35,744.87
			TOTAL:	33,672.12
PIMA CORPORATION AND NEFF RENTAL, LLC	COYOTE CREEK IMPROVEMENTS	RIVERS/MTNS.	CONSE CAPITAL PROJECTS	5,710.23
			TOTAL:	5,710.23

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===== FUND TOTALS =====
10 GENERAL FUND          13,655.47
41 RIVERS/MTNS. CONSERVANCY 39,382.35
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GRAND TOTAL:          53,037.82
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TOTAL PAGES: 1