

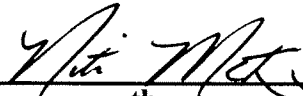
**CITY OF LOS ALAMITOS**  
**Register of Major Expenditures**  
**August 3, 2009**

**Pages:**

01 – 02	\$ 139,820.34	Majors FY 08/09	08/03/2009
03 – 04	\$ 185,283.56	Majors FY 09/10	08/03/2009
5	\$ 21,304.06	Utilities FY 08/09	07/28/2009
<b>Total</b>	<b><u>\$ 346,407.96</u></b>		

**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 30<sup>th</sup> day of July, 2009

CITY OF LOS ALAMITOS  
07/30/2009 07:41:21

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GL540R-V06.00 PAGE 1

Payments by Vendor

VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
CITY OF LONG BEACH 70112 08/03/09 *FY* 08/09 ANIMAL CONTRO 003165	75,373.24		7/16/2009		N D ANIMAL CONTROL CONTRACT	10.512.2307
CONSOLIDATED DISPOSAL 70113 08/03/09 *FY* ACCT #1633683-5 002030	46,670.49		JUNE 2009		N D BRIGGERMAN CO.	10.2319
REDFLEX TRAFFIC SYSTEMS, 70114 08/03/09 *FY* JUNE 2009 018083	17,692.68		21104		N D CONTRACTUAL SERVICES	10.521.2300
70114 08/03/09 *FY* JUNE 2009 AT&T	83.93		22221		N D CONTRACTUAL SERVICES	10.521.2300
	17,776.61		*CHECK TOTAL			
VENDOR TOTAL	17,776.61					

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VENDOR NAME AND NUMBER  
CHECK# DATE DESCRIPTION

Payments by Vendor

AMOUNT CLAIM INVOICE PO# F 9 S ACCOUNT NAME ACCOUNT

139,820.34

REPORT TOTALS:

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VENDOR NAME AND NUMBER  
CHECK# DATE DESCRIPTION

C J P I A 003189

70175 08/03/09 ALL RISK PROP INS 09/10

THE BANK OF NEW YORK TRU 020115

70176 08/03/09 06 COP INTEREST PAYABLE

70176 08/03/09 06 COP PRINCIPAL PAYABLE

70176 08/03/09 RESERVE FUND CR 876612

VENDOR TOTAL

Payments by Vendor

AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
48,993.00		981234		G D PROPERTY INSURANCE	10.514.2860
76,819.38		07/27/09		N D BOND INTEREST	61.512.3195
60,000.00		07/27/09		N D BOND PRINCIPAL	61.512.3196
528.82CR		07/27/09		N D BOND INTEREST	61.512.3195
136,290.56		*CHECK TOTAL			
136,290.56					

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07/30/2009 07:41:35

VENDOR NAME AND NUMBER  
CHECK# DATE DESCRIPTION

REPORT TOTALS:

Payments by Vendor

AMOUNT  
185,283.56

PO# F 9 S ACCOUNT NAME

ACCOUNT

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RECORDS PRINTED - 000004

