


CITY OF LOS ALAMITOS
Register of Major Expenditures
November 16, 2009

Pages:

01 – 02	\$ 112,853.42	Major Warrants	11/16/2009
03 – 04	\$ 21,535.24	Software Major	11/16/2009
Total	<u>\$ 134,388.66</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 10th day of November, 2009

CITY OF LOS ALAMITOS
11/10/2009 10:38:35

CITY OF LOS ALAMITOS
GL540R-V06.00 PAGE 1

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

KFM ENGINEERING, INC. 011022
70926 11/16/09 PAVEMENT MANAGEMENT PROG

R J NOBLE COMPANY 018004
70927 11/16/09 LEXINGTON DRIVE REHAB
70927 11/16/09 LEXINGTON DRIVE REHAB
70927 11/16/09 RETENTION PAYABLE
70927 11/16/09 RETENTION PAYABLE

VENDOR TOTAL

Payments by Vendor

AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
13,540.00		09-00348		N D PAVEMENT MGT. UPDATE	26.542.4337
77,685.16		14761		N D LEXINGTON DR PAVMT RECO	25.542.4331
32,663.08		14761		N D LEXINGTON DR PAVMT RECO	26.542.4331
7,768.52CR		14761		N D RETENTIONS PAYABLE	25.2005
3,266.30CR		14761		N D RETENTIONS PAYABLE	26.2005
99,313.42		*CHECK TOTAL			
99,313.42					

CITY OF LOS ALAMITOS
11/10/2009 10:38:35

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

Payments by Vendor

AMOUNT CLAIM INVOICE PO# F 9 S ACCOUNT NAME ACCOUNT

REPORT TOTALS:

112,853.42

RECORDS PRINTED - 000005

CITY OF LOS ALAMITOS
11/10/2009 11:30:16

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

TYLER TECHNOLOGIES 020120
70928 11/16/09 TRAINING 9/28 - 10/01/09
70928 11/16/09 2ND INSTALLMENT MODULES
VENDOR TOTAL

Payments by Vendor

AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
6,775.24		INV0083097		N D SOFTWARE	53.512.3158
14,760.00		82,931		N D SOFTWARE	53.512.3158
21,535.24		*CHECK TOTAL			
21,535.24					

CITY OF LOS ALAMITOS
11/10/2009 11:30:16

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

REPORT TOTALS:

Payments by Vendor

AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
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21,535.24					
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RECORDS PRINTED - 000002