

CITY OF LOS ALAMITOS
Register of Major Expenditures
February 16, 2010

Pages:

01	\$ 41,513.99	Major Warrants	02/16/2010
	\$ 141,988.75	Payroll	02/05/2010
	\$ 90,191.17	Payroll Benefits	02/05/2010
Total	<u>\$ 273,693.91</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 9th day of February, 2010

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
R.J. NOBLE COMPANY	2/17/10	RETENTION- LEXINGTON DR. R MEASURE M		NON-DEPARTMENTAL	3,266.31
	2/17/10	RETENTION- LEXINGTON DR. R TRAFFIC IMPROVEMEN		NON-DEPARTMENTAL	7,768.51
		TOTAL:			11,034.82
REFLEX TRAFFIC SYSTEMS, INC.	2/17/10	JAN 10: KATELLA/LOS AL/BLO GENERAL FUND		TRAFFIC	17,692.68
	2/17/10	JAN 10:AT&T KATELLA&BLOOMF GENERAL FUND		TRAFFIC	84.04
		TOTAL:			17,776.72
TYLER TECHNOLOGIES	2/17/10	FINAL INSTALLMENT HARDWARE TECHNOLOGY REPLACE		ADMINISTRATIVE SERVICE	12,483.70
	2/17/10	CONVERSION ASSISTANCE TECHNOLOGY REPLACE		ADMINISTRATIVE SERVICE	218.75
		TOTAL:			12,702.45

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===== FUND TOTALS =====
10 GENERAL FUND 17,776.72
26 MEASURE M 3,266.31
44 TRAFFIC IMPROVEMENT 7,768.51
53 TECHNOLOGY REPLACEMENT 12,702.45
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GRAND TOTAL: 41,513.99
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