

CITY OF LOS ALAMITOS
Register of Major Expenditures
July 19, 2010

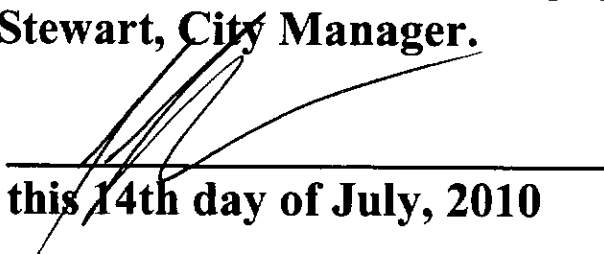
Pages:

01	\$ 45,708.74	Major Warrants	07/19/2010
	\$139,226.99	Payroll	07/09/2010
	\$ 85,731.13	Payroll Benefits	07/09/2010

Total \$ 270,666.86

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 Jeff Stewart, City Manager.



this 14th day of July, 2010

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DELL MARKETING L.P.	DELL SERVER SOFTWARE	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	2,903.09
	DELL SERVER	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	5,556.58
	SERVERS	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	6,135.49
			TOTAL:	14,595.16
REDFLEX TRAFFIC SYSTEMS, INC.	REDFLEX - JUNE 2010	GENERAL FUND	TRAFFIC	17,692.68
			TOTAL:	17,692.68
TYLER TECHNOLOGIES	SOFTWARE CONVERSION	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	2,137.50
	SOFTWARE CONVERSION	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	5,000.00
	SOFTWARE CONVERSION	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	6,283.40
			TOTAL:	13,420.90

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===== FUND TOTALS =====
10  GENERAL FUND                17,692.68
53  TECHNOLOGY REPLACEMENT      28,016.06
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GRAND TOTAL:                    45,708.74
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