

CITY OF LOS ALAMITOS
A/P Warrants
May 18, 2009

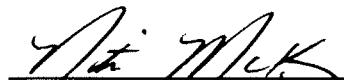
Pages:

01 – 08	\$ 42,316.03	A/P Warrants	05/18/2009
09	\$ 6,237.96	Advance Warrants	05/18/2009

Total **\$ 48,553.99**

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, Interim City Manager.



 this 13th day of May, 2009

Payments by Vendor

VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
ADRIANO, PIO 69550 05/18/09 REFUND FOR COMPUTER CLAS .00732	20.00		162062		N D COMPUTER TECH CENTER	10.3707
ALAMITOS AUTO PARTS 69551 05/18/09 OIL 001026	36.41		211001		N D SUPPLIES/DIVISION EXPEN	50.546.2001
69551 05/18/09 BRAKE PADS IMPALA	80.18		211407		N D AUTO PARTS - POLICE	50.546.2060
69551 05/18/09 BRAKE FLUID	15.79		211423		N D SUPPLIES/DIVISION EXPEN	50.546.2001
69551 05/18/09 BRAKE PADS P/D	88.82		212391		N D AUTO PARTS - POLICE	50.546.2060
69551 05/18/09 BELT CHARGER	38.82		212528		N D AUTO PARTS - POLICE	50.546.2060
69551 05/18/09 AIR FILTER CHARGER	46.68		212555		N D AUTO PARTS - POLICE	50.546.2060
69551 05/18/09 AUTO PARTS MUSTANG	129.12		213000		N D AUTO PARTS - POLICE	50.546.2060
69551 05/18/09 PARTS FOR MUSTANG	82.07		213070		N D AUTO PARTS - POLICE	50.546.2060
	517.89	*CHECK TOTAL				
	517.89					
		VENDOR TOTAL				
AMERICAN RED CROSS 69552 05/18/09 AQUATICS SUPPLIES 001052	239.71		19564		N D SUPPLIES	77.552.2001
AMI ADINI & ASSOCIATES, 001198 69553 05/18/09 UST SERVICE 1/09-4/09	698.60		094563		N D GAS TANK CERTIFICATION	50.546.2055
AMTEK COMPUTER SERVICES 001079 69554 05/18/09 JUNE 2009	299.00		0074318IN		N D MAINTENANCE SUPPORT CON	53.512.2301
AT&T 69555 05/18/09 4/19/09 - 5/18/09 001041	357.85		0600295952		N D TELEPHONE	10.521.2260
AT&T MOBILITY 000909 69556 05/18/09 3/21/09 TO 4/20/09	431.84		X04282009		N D TELEPHONE	10.521.2260
69556 05/18/09 4/21/09 TO 4/23/09	68.16		X05012009		N D TELEPHONE	10.521.2260
	500.00	*CHECK TOTAL				
	500.00					
		VENDOR TOTAL				
BUSINESS PRODUCTS DISTRI 002047 69557 05/18/09 OFFICE SUPPLIES	165.35		11349		N D SUPPLIES/DIVISION EXPEN	10.551.2001
69557 05/18/09 OFFICE SUPPLIES	160.37		11437		N D SUPPLIES/DIVISION EXPEN	10.512.2001
69557 05/18/09 OFFICE SUPPLIES	59.12		11441		N D SUPPLIES/DIVISION EXPEN	10.551.2001
69557 05/18/09 OFFICE SUPPLIES	75.55		114411		N D SUPPLIES/DIVISION EXPEN	10.551.2001
	460.39	*CHECK TOTAL				
	460.39					
		VENDOR TOTAL				
CA WEBDESIGNINC 003653 69558 05/18/09 WEBSITE SERVICES	11.00		20661		N D SUPPLIES/DIVISION EXPEN	10.557.2001
CERRITOS DODGE 003193 69559 05/18/09 SHIELDS FOR CHARGER	117.29		863447		N D AUTO PARTS - POLICE	50.546.2060
CONSOLIDATED REPROGRAPHI 003110 69560 05/18/09 LEXINGTON DRIVE PAVEMENT	110.37		998769		N D LEXINGTON DR PAVMT RECO	25.542.4331

Payments by Vendor

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
CONSOLIDATED REPROGRAPHY 003110									
69560	05/18/09	LEXINGTON DRIVE PAVEMENT		46.40		998769		N D LEXINGTON DR PAVMT RECO	26.542.4331
		VENDOR TOTAL		156.77		*CHECK TOTAL			
COUNTY OF ORANGE AUDITOR 003069									
69561	05/18/09	OCATS - APRIL 09		305.00		SH23888		G D MAINTENANCE - COMMUNICA	10.524.2460
69561	05/18/09	PARKING FOR JAN 09		2,679.00		01/09		N D PARKING FINES	10.3500
69561	05/18/09	PARKING FOR FEB 09		2,603.00		02/09		N D PARKING FINES	10.3500
		VENDOR TOTAL		5,587.00		*CHECK TOTAL			
CSMFO 003670									
69562	05/18/09	TRAINING RIA IOANNIDIS		50.00		06/24/09		N D TRAINING	10.512.2550
69562	05/18/09	TRAINING RON NODA		50.00		06/24/09		N D TRAINING	10.551.2550
69562	05/18/09	TRAINING WINDY QUINTERO		50.00		06/24/09		N D TRAINING	10.511.2550
		VENDOR TOTAL		150.00		*CHECK TOTAL			
DAVE CARLSON PROFESSIONAL .00742									
69563	05/18/09	BCKGRND INVESTIGATION CM		1,928.80		2009-05		N D CONTRACTUAL SERVICES	10.511.2300
DIAMOND ENVIRONMENTAL SE 004057									
69564	05/18/09	MCAULIFFE FIELD SERVICES		50.42		94D00803		7 D FIELD FEES (MCAULIFFE)	10.557.2760
DURBIN, NANCY .00733									
69565	05/18/09	REFUND FOR EXCURSION		75.00		161985		N D EXCURSIONS	10.3734
EMPLOYMENT DEVELOPMENT D 005050									
69566	05/18/09	UNEMPLOYMENT FITZPATRICK		1,606.00		050809		G D UNEMPLOYMENT COMPENSATI	77.552.1550
69566	05/18/09	UNEMPLOYMENT VASQUEZ		1,800.00		050809		G D UNEMPLOYMENT COMPENSATI	10.543.1550
		VENDOR TOTAL		3,406.00		*CHECK TOTAL			
FERRIS, SUZANNE .00734									
69567	05/18/09	REFUND FOR EXCURSION		75.00		161994		N D EXCURSIONS	10.3734
GANAHL LUMBER 007004									
69568	05/18/09	DOOR HOLDERS & WASHES		53.63		L749770		N D SUPPLIES/DIVISION EXPEN	10.544.2001
69568	05/18/09	PHOTO CONTEST SUPPLIES		64.25		L750672		N D SUPPLIES/DIVISION EXPEN	10.558.2001
69568	05/18/09	PHOTO CONTEST SUPPLIES		10.72		L750921		N D SUPPLIES/DIVISION EXPEN	10.558.2001
69568	05/18/09	IRRIGATION PARTS		4.30		L752011		N D SUPPLIES/DIVISION EXPEN	10.543.2001
69568	05/18/09	GREEN TAPE - POOL		19.12		L754134		N D SUPPLIES/DIVISION EXPEN	10.544.2001
69568	05/18/09	DRILL BIT		17.39		L756646		N D SUPPLIES/DIVISION EXPEN	50.546.2001
69568	05/18/09	PLYWOOD		26.77		L757053		N D SUPPLIES/DIVISION EXPEN	10.544.2001
		VENDOR TOTAL		196.18		*CHECK TOTAL			
GLOBALSTAR USA 007082									
69569	05/18/09	SATELLITE PHONE		25.99		10000000014193		N D DUES & SUBSCRIPTIONS	10.521.2600

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VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
HAMMOND, CHUCK 69570 05/18/09 ADULT ART INSTRUCTION 030848 69570 05/18/09 ADULT ART INSTRUCTION 69570 05/18/09 ADULT ART INSTRUCTION VENDOR TOTAL	50.40 50.40 22.40 123.20	*CHECK TOTAL	69784 69794 69811 TOTAL		7 D ARTS & CRAFTS-ADULT 7 D ARTS & CRAFTS-ADULT 7 D ARTS & CRAFTS-ADULT	10.557.2701 10.557.2701 10.557.2701
HARBOR CHEVROLET 69571 05/18/09 SERVICE FOR SPEEDOMETER 008002 69571 05/18/09 PARTS FOR IMPALA VENDOR TOTAL	416.09 106.26 522.35 522.35	*CHECK TOTAL	CVCS2749697 181384CVW TOTAL		N D OUTSIDE SVCS. - PD VEHI N D AUTO PARTS - POLICE	50.546.2430 50.546.2060
HAUSER, DANA 69572 05/18/09 YOUTH JEWELRY INSTRUCTOR 007998	78.00		10349		N D ARTS & CRAFTS-CHILDREN	10.557.2702
HIGGINS, SYLVIA 69573 05/18/09 REFUND FOR EXCURSION .00509	75.00		161996		N D EXCURSIONS	10.3734
HYDRO-ELECTRICS 69574 05/18/09 IRRIGATION DECK REPAIR .00735	280.08		2057		N D SUPPLIES/DIVISION EXPEN	10.543.2001
JONES, TIFFANY ANN 69575 05/18/09 ADULT EXERCISE INSTRUCTOR 010031	98.40		5/18/09		7 D EXERCISE-ADULT	10.557.2735
K & S AIR CONDITIONING 69576 05/18/09 A/C REPAIRS 011017	683.00		OC904058		N D MAINTENANCE - BUILDINGS	10.544.2440
KIDZART SO CAL 69577 05/18/09 ART INSTRUCTOR 011077	324.00		10355		7 D ARTS & CRAFTS-CHILDREN	10.557.2702
KIMBALL MIDWEST 69578 05/18/09 SHOP SUPPLIES 011029 69578 05/18/09 STREET SUPPLIES VENDOR TOTAL	240.53 240.54 481.07 481.07	*CHECK TOTAL	1031339 1031339 TOTAL		N D SUPPLIES/DIVISION EXPEN N D SUPPLIES/DIVISION EXPEN	10.542.2001 50.546.2001
KROLL, RHODA 69579 05/18/09 REFUND FOR EXCURSION .00736	75.00		162138		N D EXCURSIONS	10.3734
KUSTOM IMPRINTS 69580 05/18/09 ADULT SOFTBALL TEES 011008 69580 05/18/09 YOUTH BASKETBALL TEES 69580 05/18/09 YOUTH TRACK/FIELD TEES 69580 05/18/09 PEEWEE TRACK/FIELD TEES VENDOR TOTAL	470.84 224.51 279.88 170.13 1,145.36 1,145.36	*CHECK TOTAL	89668 89670 89777 89782 TOTAL		N D SLO-PITCH N D BASKETBALL-ADULT N D TRACK & FIELD N D TRACK & FIELD	10.557.2776 10.557.2704 10.557.2793 10.557.2793
LOS ALAMITOS LOCK SERVIC 69581 05/18/09 RE-KEY PAYROLL OFFICE 012044	115.45		4/21/09		N D SUPPLIES/DIVISION EXPEN	10.544.2001

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VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
MAR-CO EQUIPMENT COMPANY .00707 69582 05/18/09 SWEEPER PARTS	83.94		66864		N D AUTO PARTS - PUBLIC WOR	50.546.2062
MCDONALD ADMIN HEARING 130221 69583 05/18/09 HEARING REVIEWS 4/09	100.00		05/18/09		7 D CONTRACTUAL SERVICES	10.521.2300
MONAHAN, KEVIN 013086 69584 05/18/09 LIL EXPLORERS INSTRUCTOR	104.00		10323		N D PRE-SCHOOL	10.557.2772
MUELLER, DEVI 014083 69585 05/18/09 MEDITATION INSTRUCTION	241.20		10397		N D EXERCISE-ADULT	10.557.2735
MUNICIPAL WATER DIST. OF 013190 69586 05/18/09 WATER POLICY FORUM	60.00		3/31/09		G D TRAVEL & MEETINGS	10.511.2500
NEXTEL COMMUNICATIONS 014007 69587 05/18/09 3/26/09 TO 4/25/09	20.96		366293041034		N D TELEPHONE	10.521.2260
NEXUS INTEGRATION SERVS. 014030 69588 05/18/09 MAINTENANCE AGREEMENT	4,309.20		SVC0016652		N D MAINTENANCE SUPPORT CON	53.512.2301
NORM'S AUTOMOTIVE CENTER 014111 69589 05/18/09 SERVICE FOR IMPALA	238.37		80449		N D OUTSIDE SVCS. - PD VEHI	50.546.2430
NORWALK POWER EQUIPMENT 014016 69590 05/18/09 MOWER PARTS 69590 05/18/09 MOWER PARTS	232.01 139.01 371.02		383494 383861		N D AUTO PARTS - PUBLIC WOR N D AUTO PARTS - PUBLIC WOR	50.546.2062 50.546.2062
VENDOR TOTAL	371.02		*CHECK TOTAL			
NOVAPRO RISK SOLUTIONS. 023051 69591 05/18/09 AUTO CLUB PROF SERVICES	277.50		AX00007802		N D LIABILITY ADMINISTRATIO	10.514.2850
O.C.C.S.A. .00740 69592 05/18/09 ANNUAL ASST. LUNCHEON	70.00		05/17/09		N D SUPPLIES/DIVISION EXPEN	10.521.2001
O.C.C.S.A. .00741 69593 05/18/09 ANNUAL CHIEF'S DUES	100.00		05/18/09		N D DUES & SUBSCRIPTIONS	10.521.2600
OCTA 015054 69594 05/18/09 PARATRANSIT MARCH 09	318.87		AR124104		G D CONTRACTUAL SERVICES	10.553.2300
PACIFIC FORD 016050 69595 05/18/09 PARTS FOR MUSTANG	165.76		728792		N D AUTO PARTS - POLICE	50.546.2060
PACIFICARE BEHAVIORAL HE 012013 69596 05/18/09 EAP PROGRAM	412.20		5918		N D EAP PROGRAM	10.512.1520
PENFIL, HINDA .00737 69597 05/18/09 REFUND FOR EXCURSION	75.00		161991		N D EXCURSIONS	10.3734

Payments by Vendor

VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
POWER DISTRIBUTORS 0616151 69598 05/18/09 BLUB REPLACEMENT-FIELDS 69598 05/18/09 JFTB POOL SERVICES VENDOR TOTAL	1,468.80 336.03 1,804.83 1,804.83	*CHECK *CHECK TOTAL	86505 86506 TOTAL		N D FIELD FEES (OAK) N D POOL MAINTENANCE	10.557.2761 77.552.2477
PRINT MASTERS 016056 69599 05/18/09 LEXINGTON DRIVE PAVEMENT 69599 05/18/09 LEXINGTON SPECIFICATIONS VENDOR TOTAL	157.14 66.07 223.21 223.21	*CHECK *CHECK TOTAL	2264 2264 TOTAL		N D LEXINGTON DR PAVMT RECO N D LEXINGTON DR PAVMT RECO	25.542.4331 26.542.4331
REPUBLIC ELECTRIC 019019 69600 05/18/09 SIGNAL REPAIRS 3/09	1,195.00		309255		N D MAINTENANCE -TRAFFIC SI	10.542.2450
ROE, MARSHA 018047 69601 05/18/09 LINE DANCE INSTRUCTOR 69601 05/18/09 LINE DANCE INSTRUCTOR VENDOR TOTAL	37.20 24.00 61.20 61.20	*CHECK *CHECK TOTAL	69805 6981 TOTAL		N D EXERCISE-ADULT N D EXERCISE-ADULT	10.557.2735 10.557.2735
SCHOTT, JANINE 019013 69602 05/18/09 PRESCHOOL INSTRUCTION	134.40		10331		7 D PRE-SCHOOL	10.557.2772
SKILLMASTER, INC. 019129 69603 05/18/09 DOUG WOOD SERVICES 69603 05/18/09 DOUG WOOD SERVICES VENDOR TOTAL	297.40 208.18 505.58 505.58	*CHECK *CHECK TOTAL	40259789 40259789 TOTAL		N D CONTRACTUAL SERVICES N D MEETING CABLECASTING	28.518.2300 10.510.2180
SMART & FINAL 019032 69604 05/18/09 SWINE FLU SUPPLIES	186.07		141944		N D SUPPLIES/DIVISION EXPEN	10.521.2001
SMITH PAINT & SUPPLY, IN 019219 69605 05/18/09 TARPS FOR PAINTING	69.48		671680		N D SUPPLIES/DIVISION EXPEN	10.544.2001
SOUTHERN CALIF EDISON 019036 69606 05/18/09 SPRINKLERS 69606 05/18/09 TRAFFIC SIGNAL VENDOR TOTAL	139.68 54.30 193.98 193.98	*CHECK *CHECK TOTAL	04/25/09 04/30/09 TOTAL		N D ELECTRICITY - BUILDINGS N D ELECTRICITY - STREET LI	10.543.2200 10.542.2202
SOUTHERN CALIF GAS 019040 69607 05/18/09 3191 KATELLA 3/24-4/23/09 69607 05/18/09 3191 KATELLA 3/24-4/23/09 69607 05/18/09 10911 OAK 3/25-4/23/09 69607 05/18/09 3614 FENLEY 3/25-4/23/09 VENDOR TOTAL	67.95 67.95 143.70 9.53 289.13 289.13	*CHECK *CHECK TOTAL	0414049009 04141049009 09601052005 18841060009 TOTAL		N D NATURAL GAS N D NATURAL GAS N D NATURAL GAS N D NATURAL GAS	10.521.2250 10.512.2250 10.551.2250 10.542.2250

Payments by Vendor

VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
SOUTHERN CALIF MUNICIPAL 69608 05/18/09 ORG. MEMBERSHIP 019103	210.00		0027878IN		N D BASKETBALL-ADULT	10.557.2704
SOUTHERN PACIFIC MASTERS 69609 05/18/09 FEES FOR SWIM PROGRAM 019135	80.00		LAMS		N D MASTER SWIM PROGRAM	77.552.2797
SPARKLETT'S DRINKING WATE 69610 05/18/09 SERVICES 3/30/09-4/13/09 019044	28.63		04092389289412		N D WATER	10.542.2270
69610 05/18/09 SERVICES 3/30/09-4/13/09	114.50		04092389289412		N D WATER	10.512.2270
69610 05/18/09 SERVICES 3/30/09-4/13/09	28.62		04092389289412		N D WATER	10.551.2270
69610 05/18/09 SERVICES 3/30/09-4/13/09	57.25		04092389289412		N D WATER	10.521.2270
229.00 229.00			*CHECK TOTAL			
VENDOR TOTAL						
SQUIER, LAUREN 69611 05/18/09 INSTRUCTOR HEALTHY SNACK 019143	266.50		10357		7 D COOKING-CHILDREN	10.557.2709
SUSAN SAXE-CLIFFORD, PH. 69612 05/18/09 FIT EVAL SR 019241	3,025.00		904271		N D CONTRACTUAL SERVICES	10.521.2300
SY NURSERY 69613 05/18/09 FLOWERS 019207	5.45		119114		N D SUPPLIES/DIVISION EXPEN	10.543.2001
TIME WARNER CABLE 69614 05/18/09 CABLE SERVICE MAY 09 020037	71.96		04/22/09		N D TELECOMMUNICATION CHARG	10.521.2005
69614 05/18/09 MONTHLY CHARGE	127.91		40018991		N D INTERNET EXPENSE	10.511.2005
69614 05/18/09 SENIOR CTR COMPUTERS	64.00		40020096		N D COMPUTER TECH CENTER	10.551.2005
263.87 263.87			*CHECK TOTAL			
VENDOR TOTAL						
TRAVELTECH ENTERPRISES 69615 05/18/09 VIEJAS EXCURSION 020064	28.00		9020787		N D EXCURSIONS	10.557.2734
69615 05/18/09 DEP FOR LAUGHLIN	100.00		9020895		N D EXCURSIONS	10.557.2734
69615 05/18/09 DEP FOR LA EXCURSION	100.00		9020918		N D EXCURSIONS	10.557.2734
228.00 228.00			*CHECK TOTAL			
VENDOR TOTAL						
TROTTER, MARIE 69616 05/18/09 REFUND FOR EXCURSION .00738	75.00		162136		N D EXCURSIONS	10.3734
UNITED STATES POSTMASTER 69617 05/18/09 BULK MAILING 021012	200.00		BULK MAIL		G D POSTAGE	10.551.2009
VERIZON CALIFORNIA INC. 69618 05/18/09 ADMIN TELEPHONE 022021	44.26		1255		N D TELEPHONE	10.512.2260
69618 05/18/09 TRAFFIC SIGNAL	35.04		2650		N D TELEPHONE	10.542.2261
69618 05/18/09 TRAFFIC SIGNAL	35.04		3282		N D TELEPHONE	10.542.2261
69618 05/18/09 ADMIN TELEPHONE	799.79		3538		N D TELEPHONE	10.512.2260
69618 05/18/09 PD LOBBY TELEPHONE	92.98		4319067		N D TELEPHONE	10.521.2260

Payments by Vendor

VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
VERIZON CALIFORNIA INC. 022021						
69618 05/18/09 TELEPHONE ECO FAX LINE	286.87		5/23/09		N D TELEPHONE	10.512.2260
69618 05/18/09 TELEPHONE ECO FAX LINE	486.79		5/23/09		N D TELEPHONE	10.521.2260
69618 05/18/09 TELEPHONE ECO FAX LINE	95.62		5/23/09		N D TELEPHONE	10.551.2260
69618 05/18/09 TRAFFIC SIGNAL	70.08		5154		N D TELEPHONE	10.542.2261
69618 05/18/09 TRAFFIC SIGNAL	36.98		6721		N D TELEPHONE	10.542.2261
69618 05/18/09 TRAFFIC SIGNAL	36.83		9535		N D TELEPHONE	10.542.2261
69618 05/18/09 PARK AND REC-FAX	36.82		9657		N D TELEPHONE	10.551.2260
	2,057.10		*CHECK TOTAL			
	2,057.10					
VENDOR TOTAL						
VERIZON WIRELESS 022020						
69619 05/18/09 CELL PHONE	32.71		757297575		N D CELLULAR PHONE	10.521.2265
69619 05/18/09 CELL PHONE	22.25		757297575		N D CELLULAR PHONE	10.533.2265
69619 05/18/09 CELL PHONE	337.08		757297575		N D CELLULAR PHONE	10.542.2265
	392.04		*CHECK TOTAL			
	392.04					
VENDOR TOTAL						
WEIDENHOEFER, KAREN 023145						
69620 05/18/09 REC ACTIVITIES GUIDE	1,940.00		9025		7 D NEWSLETTER	10.551.2120
WIRELESS TELEMATICS .00739						
69621 05/18/09 LAUREL PARK LIGHTING	600.00		20090415		N D TECHNOLOGY CHARGES	10.556.2491
69621 05/18/09 LAUREL PARK LCMS	1,300.00		20090416		N D TECHNOLOGY CHARGES	10.556.2491
	1,900.00		*CHECK TOTAL			
	1,900.00					
VENDOR TOTAL						
XEROX CAPITAL SERVICES, 024005						
69622 05/18/09 COPIER WCP90 APRIL	959.37		040254671		N D LEASED EQUIPMENT	10.512.2660

CITY OF LOS ALAMITOS
05/13/2009 15:49:31

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

REPORT TOTALS:

Payments by Vendor

AMOUNT CLAIM INVOICE

42,316.03

PO# F 9 S ACCOUNT NAME

ACCOUNT

CITY OF LOS ALAMITOS
GL540R-V06.00 PAGE 8

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