

CITY OF LOS ALAMITOS
A/P Warrants
June 1, 2009

Pages:

01 – 08 \$ 61,099.18 A/P Warrants 06/01/2009

Total \$ 61,099.18

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 22nd day of May, 2009

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
156.60		99444		N D SUPPLIES/DIVISION EXPEN 10.522.2001	
82.07		213070		N D AUTO PARTS - POLICE	50.546.2060
14.64		213130		N D AUTO PARTS - POLICE	50.546.2060
72.82		213192		N D SUPPLIES/DIVISION EXPEN	50.546.2001
85.40		214326		N D AUTO PARTS - POLICE	50.546.2060
254.93		*CHECK TOTAL			
254.93					
335.43		259089		N D SUPPLIES/DIVISION EXPEN 10.545.2001	
250.00		54649		N D MAINTENANCE - OTHER	10.543.2470
80.00		54802		N D MAINTENANCE - OTHER	10.543.2470
330.00		*CHECK TOTAL			
330.00					
30.59		3103		N D SUPPLIES/DIVISION EXPEN 10.543.2001	
161.00		162407		N D EXCURSIONS	10.3734
150.00		10509129		N D CONTRACTUAL SERVICES	10.512.2300
10.56		10509129		N D CONTRACTUAL SERVICES	10.512.2300
160.56		*CHECK TOTAL			
160.56					
9,997.97		603161-603167		7 D CONTRACTUAL SERVICES	10.513.2300
197.40		10303		7 D SPECIAL INTEREST-ADULT	10.557.2782
75.00		162823		N D EXCURSIONS	10.3734
103.27		11524		N D SUPPLIES/DIVISION EXPEN	10.551.2001
48.15		11576		N D SUPPLIES/DIVISION EXPEN	10.512.2001
126.76		11593		N D SUPPLIES	77.552.2001
86.83		11626		N D PRE-SCHOOL	10.557.2772
365.01		*CHECK TOTAL			
365.01					

VENDOR TOTAL

ADAMSON POLICE PRODUCTS 001181
69626 06/01/09 METH DRUG TESTING KITS

ALAMITOS AUTO PARTS 001026
69627 06/01/09 MUSTANG PARTS
69627 06/01/09 INTAKE GASKETS
69627 06/01/09 OIL
69627 06/01/09 TURN SIGNAL SWITCH

AMERICAN ROTARY BROOM CO 019105
69628 06/01/09 SWEEPER BROOMS/ST SWPR

ANIMAL PEST MANAGEMENT 001140
69629 06/01/09 GOPHER CONTROL/OAK MIDDLE
69629 06/01/09 GOPHER CONTROL/ORVILLE

ARBOR NURSERY PLUS 001205
69630 06/01/09 15 GAL TREE

BARR, DONALD .00743
69631 06/01/09 REFUND LAS VEGAS EXCURS

BENESYST 002074
69632 06/01/09 FLEX ADMIN - APRIL
69632 06/01/09 INDIV 1 Q REPORT FEE

BEST BEST & KRIEGER LLP 002068
69633 06/01/09 APRIL 2009

BOORMAN, ROY 002055
69634 06/01/09 DIGITAL PHOTOGRAPHY INST

BORDINARO, ALEXANDER .00744
69635 06/01/09 BAKERY TOUR REFUND

BUSINESS PRODUCTS DISTRI 002047
69636 06/01/09 OFFICE SUPPLIES
69636 06/01/09 OFFICE SUPPLIES
69636 06/01/09 AQUATICS SUPPLIES
69636 06/01/09 PRESCHOOL SUPPLIES

VENDOR TOTAL

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
CARSON SUPPLY CO INC 003018 69637 06/01/09 IRRIGATION SUPPLIES	266.76		L12498		N D SUPPLIES/DIVISION	EXPEN 10.543.2001
69637 06/01/09 IRRIGATION SUPPLIES	80.75		L12964		N D SUPPLIES/DIVISION	EXPEN 10.543.2001
69637 06/01/09 IRRIGATION SUPPLIES	123.98		L12990		N D SUPPLIES/DIVISION	EXPEN 10.543.2001
VENDOR TOTAL	471.49		*CHECK TOTAL			
CLEAN SOURCE 003175 69638 06/01/09 WAX FOR FLOORS	727.48		2458377-00		N D SUPPLIES/DIVISION	EXPEN 10.544.2001
COOK, DANIELLE .00746 69639 06/01/09 KIDDIE KARATE REFUND	36.00		162258		N D FITNESS-CHILDREN	10.3740
COTTER, ALISON 003192 69640 06/01/09 WRITING MOTHERHOOD INSTR	180.00		10258		7 D SPECIAL INTEREST-ADULT	10.557.2782
DANIELS TIRE SERVICE 004005 69641 06/01/09 2 NEW TIRES - SWEEPER	936.99		200125945		N D OUTSIDE SVCS. - PW VEHI	50.546.2432
DECKSIDE POOL SERVICE 003999 69642 06/01/09 JFTB POOL MAINTENANCE	1,290.00		68773		N D POOL MAINTENANCE	77.552.2477
DEPARTMENT OF JUSTICE 004014 69643 06/01/09 OFFICER APPLICANT MARTIN	66.00		736029		G D SUPPLIES/DIVISION	EXPEN 10.521.2001
69643 06/01/09 LIVE SCAN J. STEWART	32.00		736029		G D DIVISION EXPENSE	10.515.2001
69643 06/01/09 LIVE SCAN NEW STAFF	128.00		736086		G D DIVISION EXPENSE	10.515.2001
VENDOR TOTAL	226.00		*CHECK TOTAL			
DIAMOND ENVIRONMENTAL SE 004057 69644 06/01/09 OAK MID SCH FORT A POTTY	118.27		95400151		7 D FIELD FEES (OAK)	10.557.2761
DOG DEALERS, INC 004051 69645 06/01/09 PUPPY K INSTRUCTION	39.90		10281		N D SPECIAL INTEREST-ADULT	10.557.2782
ENGEL, KIM .00555 69646 06/01/09 TUITION REIMBURSE	966.00		05/19/09		N D TRAINING	10.512.2550
EWLES MATERIALS INC 005024 69647 06/01/09 PRIOR CREDIT	133.69CR		C465500		N D SUPPLIES/DIVISION	EXPEN 10.542.2001
69647 06/01/09 DUMP FEES	390.00		122803		N D SUPPLIES/DIVISION	EXPEN 10.542.2001
69647 06/01/09 DUMP FEES	130.00		122871		N D SUPPLIES/DIVISION	EXPEN 10.542.2001
VENDOR TOTAL	386.31		*CHECK TOTAL			
FEDEX 006029 69648 06/01/09 BROWN TO DOJ	13.70		9-185-67685		N D SUPPLIES/DIVISION	EXPEN 10.523.2001
FLEX-TEMP HEATING, INC. 006028 69649 06/01/09 JFTB POOL MAINTENANCE	749.86		259		N D POOL MAINTENANCE	77.552.2477

Payments by Vendor

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

FLEX-TEMP HEATING, INC. 006028
69649 06/01/09 JFTB POOL MAINTENANCE
VENDOR TOTAL

FRAGA, ROXANNE 003178
69650 06/01/09 ADULT ART INSTRUCTION

GANAHL LUMBER 007004
69651 06/01/09 SAW BLADE
69651 06/01/09 SAFETY EQUIPMENT
VENDOR TOTAL

GOLDEN STATE WATER COMPA 019042
69652 06/01/09 WATER INVOICE 5/11/09
69652 06/01/09 WATER INVOICE 5/11/09
69652 06/01/09 WATER INVOICE 5/11/09
VENDOR TOTAL

GOLDEN WEST COLLEGE/NEW 007074
69653 06/01/09 LEGAL UPDATES DVD

GOLF VENTURES WEST 007061
69654 06/01/09 PRIOR CREDIT
69654 06/01/09 MOWER PARTS CREDIT
69654 06/01/09 MOWER PARTS CREDIT
69654 06/01/09 MOWER PARTS
69654 06/01/09 MOWER PARTS
69654 06/01/09 MOWER PARTS
VENDOR TOTAL

GOVERNMENT FINANCE OFCRS 007086
69655 06/01/09 MEMBER RENEW 7/09-6/10

GRANADOS, MARIA L. 00747
69656 06/01/09 LAS VEGAS EXCURSION

HAMMOND, CHUCK 030848
69657 06/01/09 ADULT ART INSTRUCTION
69657 06/01/09 ADULT ART INSTRUCTION
VENDOR TOTAL

HARBOR CHEVROLET 008002
69658 06/01/09 A/C REPAIR PARTS 48-1
69658 06/01/09 BRAKE PAD COVERS
VENDOR TOTAL

Payments by Vendor

AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
90.00		260		N D POOL MAINTENANCE	77.552.2477
839.86	*CHECK TOTAL				
839.86					
33.60		10346		7 D ARTS & CRAFTS-ADULT	10.557.2701
20.11		L758617		N D SUPPLIES/DIVISION EXPEN	50.546.2001
40.06		L759972		N D SUPPLIES/DIVISION EXPEN	10.542.2001
60.17	*CHECK TOTAL				
60.17					
1,491.00		5/11/09		N D WATER	10.542.2270
408.94		5/11/09		N D WATER	10.543.2270
401.61		5/11/09		N D WATER	10.551.2270
2,301.55	*CHECK TOTAL				
2,301.55					
700.00		10025		N D DUES & SUBSCRIPTIONS	10.521.2600
197.37CR		C51027		N D AUTO PARTS - PUBLIC WOR	50.546.2062
229.53CR		C51432		N D AUTO PARTS - PUBLIC WOR	50.546.2062
12.79CR		C51433		N D AUTO PARTS - PUBLIC WOR	50.546.2062
47.94		581954		N D AUTO PARTS - PUBLIC WOR	50.546.2062
697.45		585152		N D AUTO PARTS - PUBLIC WOR	50.546.2062
260.79		585368		N D AUTO PARTS - PUBLIC WOR	50.546.2062
566.49	*CHECK TOTAL				
566.49					
190.00		72112		N D DUES & SUBSCRIPTIONS	10.512.2600
161.00		162409		N D EXCURSIONS	10.3734
33.60		69823		7 D ARTS & CRAFTS-ADULT	10.557.2701
33.60		69838		7 D ARTS & CRAFTS-ADULT	10.557.2701
67.20	*CHECK TOTAL				
67.20					
140.04		182576CVW		N D AUTO PARTS - POLICE	50.546.2060
24.85		182994CVW		N D AUTO PARTS - PUBLIC WOR	50.546.2062
164.89	*CHECK TOTAL				
164.89					

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
HARTZOG & CRABILL 008036 69659 06/01/09 TAFFIC ENGINEERING SERVI 69659 06/01/09 LAB SIGNAL COORDINATION 69659 06/01/09 SIGNAL OPERATIONS VENDOR TOTAL	905.20 330.00 1,222.03 2,457.23 2,457.23		09-155 09-184 09-190 *CHECK TOTAL		N D TRAFFIC ENGINEERING N D TRAFFIC ENGINEERING N D TRAFFIC ENGINEERING	10.548.2305 10.548.2305 10.548.2305
HASLER, INC. 008034 69660 06/01/09 POSTAGE MACHINE 6/1-3/09	84.28		11342700		N D MAIN. - OFFICE EQUIPMEN	10.512.2400
HI-WAY SAFETY RENTALS IN 008050 69661 06/01/09 SIGNS & POSTS	466.65		91885		N D SUPPLIES/DIVISION EXPEN	10.542.2001
JDS TANK TESTING & REPAI 010027 69662 06/01/09 GAS TO DIESEL CONVERSION	1,490.00		1229		N D GAS TANK CERTIFICATION	50.546.2055
JENKINS, RITA .00748 69663 06/01/09 COMPUTER TECH REFUND	20.00		162278		N D COMPUTER TECH CENTER	10.3707
JUDICIAL DATA SYSTEMS CO 010017 69664 06/01/09 CITATIONS FILED 289@1.15 69664 06/01/09 REVIEWS PROCESSED 04/09 VENDOR TOTAL	332.35 78.00 410.35 410.35		156 156 *CHECK TOTAL		N D CITATION PROCESSING N D CITATION PROCESSING	10.521.2361 10.521.2361
K & S AIR CONDITIONING, 011017 69665 06/01/09 A/C REPAIR 69665 06/01/09 A/C REPAIR VENDOR TOTAL	435.22 340.14 775.36 775.36		OC-904086 OC-904134 *CHECK TOTAL		N D MAINTENANCE - BUILDINGS N D MAINTENANCE - BUILDINGS	10.544.2440 10.544.2440
KILGORE, JOHN .00750 69666 06/01/09 REFUND FOR SLO-PITCH	399.00		162444		N D SLO-PITCH	10.3776
KONICA MINOLTA BUSINESS 011076 69667 06/01/09 COPIER LEASE 05/09	302.00		142456970		N D LEASED EQUIPMENT	10.521.2660
KUSTOM IMPRINTS 011008 69668 06/01/09 ADULT SHIRTS	718.22		89669		N D BASKETBALL-CHILDREN	10.557.2705
LABELLE MARVIN 012003 69669 06/01/09 RESIDENTIAL STREET IMPRO 69669 06/01/09 RESIDENTIAL STREET IMPRO VENDOR TOTAL	3,626.34 2,073.66 5,700.00 5,700.00		13016 13016 *CHECK TOTAL		N D RESIDENTIAL STREET IMPRV N D RESIDENTIAL STREET IMPRV	20.542.4311 20.542.4311
LONG BEACH SOCCER REFERE 012162 69670 06/01/09 ADULT SOCCER ASSIGNING	196.00		12009002		7 D SOCCER-ADULT	10.557.2777

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

Payments by Vendor		AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
LOS ALAMITOS AREA CHAMBE 69671 06/01/09 LOS AL CHAMBER BREAKFAST	012036	40.00		12536		N D SUPPLIES/DIVISION EXPEN	10.551.2001
LOS ALAMITOS LOCK SERVIC 69672 06/01/09 REPLACE LOCK Y.C.	012044	97.50		S108590		N D SUPPLIES/DIVISION EXPEN	10.544.2001
LOS ALAMITOS MEDICAL CEN 69673 06/01/09 1 BLOOD DRAW 4/5/09	012047	25.00		005684234		N D SUPPLIES/DIVISION EXPEN	10.522.2001
LOS ALAMITOS UNIFIED 69674 06/01/09 TURF/SOIL CONSULT/TEST	002054	2,875.95		779I0317		G D CONTRACTUAL SERVICES	10.551.2300
69674 06/01/09 TURF/SOIL CONSULT/TEST		2,875.95		779I0317		G D CONTRACTUAL SERVICES	10.543.2300
	VENDOR TOTAL	5,751.90	*CHECK TOTAL				
MAJOR LEAGUE SOFTBALL, I 69675 06/01/09 ADULT SLO-PITCH	012182	314.00		8140		N D SLO-PITCH	10.557.2776
MEDIA LITHOGRAPHICS, INC 69676 06/01/09 SUMMER ACTIVITY GUIDE	.00539	5,699.34		35964		N D RECREATION BROCHURE	10.551.2125
MEMORIAL OCCUPATIONAL 69677 06/01/09 PRE-EMPLOYMENT PHYSICALS	013021	415.00		105100		N D PRE-EMPLOYMENT PHYSICAL	10.515.2011
MITCHLER, KATHY 69678 06/01/09 LAS VEGAS EXCURSION	.00751	246.00		162412		N D EXCURSIONS	10.3734
MOORE, RICK 69679 06/01/09 MEAL REIMBURSE	013074	131.57		05/03/09		N D POST TRAINING	10.521.2560
69679 06/01/09 GAS REIMBURSE		14.99		05/03/09		N D POST TRAINING	10.521.2560
69679 06/01/09 RENTAL CAR REIMBURSE		240.43		05/03/09		N D POST TRAINING	10.521.2560
	VENDOR TOTAL	386.99	*CHECK TOTAL				
NEWPORT EXTERMINATING 69680 06/01/09 GENERAL PEST	014958	175.00		243952		N D SUPPLIES/DIVISION EXPEN	10.544.2001
OC HEALTH CARE AGENCY 69681 06/01/09 INSPECTION FEES	.00745	228.00		IN0798769		N D SUPPLIES/DIVISION EXPEN	10.542.2001
OCTMA 69682 06/01/09 ANNUAL DUES 8/08 - 8/09	.00009	70.00		06.01.09		N D DUES & SUBSCRIPTIONS	10.521.2600
OMEGA INDUSTRIAL SUPPLY, 69683 06/01/09 METERED AIR FRESHNER	015021	665.79		62528		N D SUPPLIES/DIVISION EXPEN	10.544.2001
PACIFIC FORD 69684 06/01/09 BRAKE LIGHT SWITCH	016050	21.75		729586		N D AUTO PARTS - POLICE	50.546.2060

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION

VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
PAK WEST PAPER & PACKAGI 016005 69685 06/01/09 JANITORIAL SUPPLIES	1,489.51		804394-00		N D SUPPLIES/DIVISION EXPEN	10.544.2001
PARKHOUSE TIRE, INC. 016140 69686 06/01/09 TIRES FOR MUSTANG	281.92		1020057982		N D AUTO PARTS - POLICE	50.546.2060
PETTY CASH - POLICE DEPT 003046 69687 06/01/09 AWARD - MATTERN	60.00		05/18/09		N D TRAVEL & MEETINGS	10.521.2500
69687 06/01/09 PARKING/BATTERIES	56.83		05/18/09		N D SUPPLIES/DIVISION EXPEN	10.522.2001
69687 06/01/09 MUSTANG FUEL KARRER	23.70		05/18/09		N D GASOLINE	50.546.2050
69687 06/01/09 PARKING/OFFICE SUPPLIES	19.17		05/1809		N D SUPPLIES/DIVISION EXPEN	10.521.2001
VENDOR TOTAL	159.70	*CHECK TOTAL				
PULMANO, VIVIANNE .00749 69688 06/01/09 YOUTH ETIQUETTE REFUND	42.00		162337		N D SPECIAL INTEREST-YOUTH	10.3783
RANGE, JENNY .00752 69689 06/01/09 JR. LIFEGUARD CONDITION	67.00		162476		N D JFTB RENTALS/LAP SWIM/L	77.3743
RBF CONSULTING 018037 69690 06/01/09 HOUSING ELEMENT UPDATE	1,239.00		9030756		N D CONTRACTUAL SERVICES	10.532.2300
REVENUE EXPERTS, INC. 018087 69691 06/01/09 APRIL 2009	226.00		27274		N D CONTRACTUAL SERVICES	10.531.2300
ROE, MARSHA 018047 69692 06/01/09 ADULT LINE DANCE INST	26.40		69830		N D EXERCISE-ADULT	10.557.2735
69692 06/01/09 ADULT LINE DANCE INST	31.20		69851		N D EXERCISE-ADULT	10.557.2735
VENDOR TOTAL	57.60	*CHECK TOTAL				
ROSSMOOR CAR WASH 018026 69693 06/01/09 CAR WASHES/PD	171.98		APRIL 09		7 D OUTSIDE SVCS. - PD VEHI	50.546.2430
69693 06/01/09 CAR WASHES/PW	153.99		APRIL 09		7 D OUTSIDE SVCS. - PW VEHI	50.546.2432
69693 06/01/09 CAR WASHES/CD	18.00		APRIL 09		7 D OUTSIDE SVCS. -OTHER VEH	50.546.2433
VENDOR TOTAL	343.97	*CHECK TOTAL				
SCMAF - OR. CO. 019231 69694 06/01/09 YOUTH TRACK & FIELD MEET	192.00		9010		G D TRACK & FIELD	10.557.2793
SIR SPEEDY 019112 69695 06/01/09 BUSINESS CARDS	94.61		72388		N D SUPPLIES/DIVISION EXPEN	10.551.2001
SKIDMORE, CHERYL 019205 69696 05/01/09 HORSEBACK RIDING INST	40.80		10287		7 D SPECIAL INTEREST-YOUTH	10.557.2783
69696 06/01/09 HORSEBACK RIDING INST	40.80		10287		7 D SPECIAL INTEREST-YOUTH	10.557.2783
VENDOR TOTAL	81.60	*CHECK TOTAL				

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
SKILLMASTER, INC.		019129							
69697	06/01/09	DOUG WOOD SVC THRU 5/09		297.40		40261020		N D CONTRACTUAL SERVICES	28.518.2300
SOUTH COAST SUPPLY		019038							
69698	06/01/09	ADULT SPORTS SUPPLIES		94.55		124489		N D SLO-PITCH	10.557.2776
STAPLES BUSINESS ADVANTA		019074							
69699	06/01/09	SUPPLIES		11.18		3103627917		N D SUPPLIES/DIVISION EXPEN	10.531.2001
69699	06/01/09	OFFICE SUPPLIES		13.90		3112069702		N D SUPPLIES/DIVISION EXPEN	10.551.2001
69699	06/01/09	SUPPLIES		31.22		3114983186		N D SUPPLIES/DIVISION EXPEN	10.531.2001
69699	06/01/09	SUPPLIES		134.61		8012441950		N D SUPPLIES/DIVISION EXPEN	10.531.2001
				190.91					
			VENDOR TOTAL	190.91					
SY NURSERY		019207							
69700	06/01/09	FLOWERS AND SOIL		195.86		120059		N D SUPPLIES/DIVISION EXPEN	10.543.2001
69700	06/01/09	FLOWERS AND SOIL		53.26		120062		N D SUPPLIES/DIVISION EXPEN	10.543.2001
69700	06/01/09	FLOWERS AND MULCH		47.88		120140		N D SUPPLIES/DIVISION EXPEN	10.543.2001
			VENDOR TOTAL	297.00					
TRAVELTECH ENTERPRISES		020064							
69701	06/01/09	SANTA YSABEL CASINO		1,200.00		9020789		N D EXCURSIONS	10.557.2734
UNDERGROUND SERVICE ALER		021004							
69702	06/01/09	UNDERGROUND SERVICE ALER		36.00		420090372		N D SUPPLIES/DIVISION EXPEN	10.542.2001
US ARMOR		021111							
69703	06/01/09	3 DETECTIVE JACKETS		409.69		52621		N D UNIFORMS	10.522.2110
VERIZON CALIFORNIA INC.		022021							
69704	06/01/09	181-0080		78.74		05/22/09		N D TELEPHONE	10.521.2260
69704	06/01/09	430-8324		107.42		05/22/09		N D TELEPHONE	10.521.2260
			VENDOR TOTAL	186.16					
VOYAGER		022026							
69705	06/01/09	CNG & GASOLINE FOR VEHIC		807.81		869130237904		N D NATURAL GAS	50.546.2051
69705	06/01/09	CNG & GASOLINE FOR VEHIC		3,417.56		869130237904		N D GASOLINE	50.546.2050
			VENDOR TOTAL	4,225.37					
WILFORD, SHELLY		.00753							
69706	06/01/09	DO AND DUE WORKSHOP		37.00		162635		N D SPECIAL INTEREST-YOUTH	10.3783
10-8 RETROFIT		018071							
69707	06/01/09	BUMPER BRACKETS		153.44		4853		N D AUTO PARTS - POLICE	50.546.2060

CITY OF LOS ALAMITOS
05/22/2009 08:54:40

VENDOR NAME AND NUMBER
CHECK# DATE DESCRIPTION
REPORT TOTALS:

Payments by Vendor

AMOUNT
61,099.18

PO# F 9 S ACCOUNT NAME

ACCOUNT

CITY OF LOS ALAMITOS
GL540R-V06.00 PAGE 8

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