

RO2958

AMCAL BROOKFIELD FUND L.P. 30141 Agoura Road Agoura Hills CA 91301

ALA001 ALAMEDA CNTY ENVIRO HEALTH

Check Date 10/24/08

Check No 1189

INVOICE NO.	INVOICE DATE	REFERENCE	GROSS	DISCOUNT	NET AMOUNT
10/02/08	09/30/08	AMCAL BROOKFIELD FUND	1,646.50	.00	1,646.50
TOTAL			1,646.50	.00	1,646.50

PAID 10/23/08 2:59

ORIGINAL CHECK HAS A COLORED BACKGROUND PRINTED ON CHEMICAL REACTIVE PAPER - SEE BACK FOR DETAILS

AMCAL BROOKFIELD FUND L.P.

30141 Agoura Road
Suite 100
Agoura Hills CA 91301

PACIFIC WESTERN BANK
21800 OLYMPIA STREET
Suite 100
Woodland Hills CA 91367

10/24/08

VENDOR NO.	CHECK NO.	CHECK DATE	CHECK AMOUNT
ALA001	1189	10/24/08	\$1,646.50

ONE THOUSAND SIX HUNDRED FORTY SIX DOLLARS AND 50 CENTS*****

PAY
TO THE
ORDER
OF

ALAMEDA CNTY ENVIRO HEALTH
1131 Harbor Bay Parkway, Suite 250
Alameda, CA 94502-6577

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