City of Beverly Hills

DEMAND REPORT

(CHECK REGISTER)

APRIL 23 - 30, 2008

CHECK # 411628 - 412074

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "411628" and "412074"
ACCOUNTING PERIOD: 11/08

FUND - 68 - WESTSIDE CITIES COG AGNCY

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	411877	04/30/08	10004049 JHE SERVICES	6801704	EXECUTIVE SERVICES	0.00	7344.24
TOTAL CASH ACCOUNT						0.00	7344.24
TOTAL FUND						0.00	7344.24

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "411628" and "412074"
ACCOUNTING PERIOD: 11/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	411628	04/23/08	19384 A A EQUIPMENT RENTALS CO	0810000	PARTS FOR UTILITY VEHI	0.00	532.65
10000	411628	04/23/08	19384 A A EQUIPMENT RENTALS CO	0106906	CHAIN SPROCK TO REPAIR	0.00	59.08
10000	411628	04/23/08	19384 A A EQUIPMENT RENTALS CO	0106906	CHAIN SPRO TO REPAIR 2	0.00	118.87
10000	411628	04/23/08	19384 A A EQUIPMENT RENTALS CO	0106906	MISC HARDWARE TO REPAI	0.00	27.06
10000	411628	04/23/08	19384 A A EQUIPMENT RENTALS CO	0106906	FREIGHT TO REPAIR 220A	0.00	21.65
10000	411628	04/23/08	19384 A A EQUIPMENT RENTALS CO	0106906	LABOR TO REPAIR 220A G	0.00	97.43
10000	411628	04/23/08	19384 A A EQUIPMENT RENTALS CO	0810000	PARTS FOR UTILITY VEHI	0.00	1794.84
TOTAL CHECK						0.00	2651.58
10000	411629	04/23/08	31716 AIRGAS WEST	0103401	RENTALS: SUPPLIES OUR	0.00	440.09
10000	411629	04/23/08	31716 AIRGAS WEST	0103401	FREIGHT	0.00	169.67
TOTAL CHECK						0.00	609.76
10000	411630	04/23/08	37444 ALLSTEEL INC	35080585	FURNITURE RELATED TO F	0.00	13850.55
10000	411630	04/23/08	37444 ALLSTEEL INC	35080585	FURNITURE RELATED TO F	0.00	2320.22
TOTAL CHECK						0.00	16170.77
10000	411631	04/23/08	28148 AMERICAN INDUSTRIAL SUPP	8305201	DEGREASER, WIPES.	0.00	788.06
10000	411631	04/23/08	28148 AMERICAN INDUSTRIAL SUPP	8305201	SHIPPING	0.00	20.00
TOTAL CHECK						0.00	808.06
10000	411632	04/23/08	00051 ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	38.91
10000	411632	04/23/08	00051 ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.90
10000	411632	04/23/08	00051 ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-3.59
10000	411632	04/23/08	00051 ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.86
10000	411632	04/23/08	00051 ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	8.67
10000	411632	04/23/08	00051 ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	15.14
10000	411632	04/23/08	00051 ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.80
10000	411632	04/23/08	00051 ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	9.28
10000	411632	04/23/08	00051 ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	9.73
10000	411632	04/23/08	00051 ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.40
TOTAL CHECK						0.00	74.18
10000	411633	04/23/08	90386 ARMOR HOLDINGS FORENSICS	0102402	TAPE MEASURE, 3/8" X 1	0.00	9.63
10000	411633	04/23/08	90386 ARMOR HOLDINGS FORENSICS	0102402	POINTED BLADE #11 SCAL	0.00	2.57
10000	411633	04/23/08	90386 ARMOR HOLDINGS FORENSICS	0102402	PRINT SM RECT.PADS ITE	0.00	10.51
10000	411633	04/23/08	90386 ARMOR HOLDINGS FORENSICS	0102402	LEATHERMAN WAVE TOOL	0.00	36.70
10000	411633	04/23/08	90386 ARMOR HOLDINGS FORENSICS	0102402	WIDE-FIELD MAGNIFIER I	0.00	22.03
10000	411633	04/23/08	90386 ARMOR HOLDINGS FORENSICS	0102402	TELESCOPING INSP.MIRRO	0.00	4.99
10000	411633	04/23/08	90386 ARMOR HOLDINGS FORENSICS	0102402	WHITE COTTON EVID.GLOV	0.00	2.55
10000	411633	04/23/08	90386 ARMOR HOLDINGS FORENSICS	0102402	PLASTIC BAG MATERIAL,	0.00	24.22
10000	411633	04/23/08	90386 ARMOR HOLDINGS FORENSICS	0102402	PLASTIC BAG MATERIAL,	0.00	16.64
10000	411633	04/23/08	90386 ARMOR HOLDINGS FORENSICS	0102402	ABFO #2 PHOTOMAC. SCAL	0.00	2.91
10000	411633	04/23/08	90386 ARMOR HOLDINGS FORENSICS	0102402	RED MAGNETIC APPLICATO	0.00	4.40
10000	411633	04/23/08	90386 ARMOR HOLDINGS FORENSICS	0102402	SPRAY CHALK, FLUORES.	0.00	2.93
10000	411633	04/23/08	90386 ARMOR HOLDINGS FORENSICS	0102402	SPRAY CHALK FLUORES.YE	0.00	2.93
10000	411633	04/23/08	90386 ARMOR HOLDINGS FORENSICS	0102402	PLAIN PAPER EVID.BAGS	0.00	6.59
10000	411633	04/23/08	90386 ARMOR HOLDINGS FORENSICS	0102402	EVID. HANDGUN BOXES IT	0.00	13.20

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	411633	04/23/08 90386	ARMOR HOLDINGS FORENSICS	0102402	PHOTO BUREAU SCALE SET	0.00	4.63
10000	411633	04/23/08 90386	ARMOR HOLDINGS FORENSICS	0102402	LATENT PRINT REF. PAD	0.00	0.76
10000	411633	04/23/08 90386	ARMOR HOLDINGS FORENSICS	0102402	LATENT PRINT REFERENCE	0.00	0.76
10000	411633	04/23/08 90386	ARMOR HOLDINGS FORENSICS	0102402	PLAIN PAPER EVIDENCE B	0.00	10.69
10000	411633	04/23/08 90386	ARMOR HOLDINGS FORENSICS	0102402	SHIPPING CHARGE	0.00	15.16
TOTAL CHECK						0.00	194.80
10000	411634	04/23/08 04468	YOSI ARONIAN	0805904	CARPET - MOHAWK "NEW C	0.00	1132.80
10000	411635	04/23/08 04617	AT & T/ CINGULAR WIRELES	4101503	SERVICES FOR WIRELESS	0.00	166.62
10000	411636	04/23/08 02581	AT&T -- CALNET 2	0101702	3/1/08 C60 4495631555	0.00	16340.67
10000	411637	04/23/08 45500	AVALON COMMUNICATIONS	8006006	PRINTING AND MAILING S	0.00	12434.98
10000	411638	04/23/08 43503	B&H FOTO & ELECTRONICS C	4013730	CAMCORDER - SONY DCCR-	0.00	690.00
10000	411638	04/23/08 43503	B&H FOTO & ELECTRONICS C	4013730	CAMERA - TWO (2) CANON	0.00	430.00
TOTAL CHECK						0.00	1120.00
10000	411640	04/23/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	16.17
10000	411640	04/23/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	33.63
10000	411640	04/23/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	66.74
10000	411640	04/23/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	615.01
10000	411640	04/23/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	28.20
10000	411640	04/23/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	603.70
10000	411640	04/23/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	66.58
10000	411640	04/23/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	14.99
10000	411640	04/23/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	15.54
10000	411640	04/23/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	89.45
10000	411640	04/23/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	17.43
10000	411640	04/23/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	16.81
10000	411640	04/23/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	10.19
10000	411640	04/23/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	34.99
10000	411640	04/23/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	16.81
10000	411640	04/23/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	31.73
10000	411640	04/23/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	12.83
10000	411640	04/23/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	48.90
10000	411640	04/23/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	19.95
10000	411640	04/23/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	173.05
10000	411640	04/23/08 00118	BAKER & TAYLOR INC	0107801	STANDING ORDER- BLANKE	0.00	1615.04
10000	411640	04/23/08 00118	BAKER & TAYLOR INC	0107801	STANDING ORDER- BLANKE	0.00	2080.76
10000	411640	04/23/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS.	0.00	274.72
10000	411640	04/23/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS.	0.00	454.70
10000	411640	04/23/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS.	0.00	66.04
TOTAL CHECK						0.00	6423.96
10000	411641	04/23/08 36189	SID BALKMAN ELECTRICAL C	0805904	ELECTRICAL REPAIRS AND	0.00	1033.47

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	411642	04/23/08	10005175	LINDA BANI-ESRAILI	8107211	REFUND PRK TICKT	0.00	7.50
10000	411643	04/23/08	10003511	MARTIN BERMAN	8107208	LOST & FOUND TICKT	0.00	11.50
10000	411644	04/23/08	09072	BEVERLY HILLS CHAMBER OF	0101704E025	FUNDING FOR CHAMBER OF	0.00	106693.00
10000	411645	04/23/08	00104	BEVERLY HILLS COURIER IN	4801101	NEWSPAPER ADVISERTISEM	0.00	1435.00
10000	411646	04/23/08	30687	BEVERLY HILLS MARKET	4800401	REFRESHMENTS FOR INTER	0.00	18.94
10000	411647	04/23/08	37469	BLACK & VEATCH CORPORATI	35800576	CONSTRUCTION MANAGEMEN	0.00	56339.65
10000	411648	04/23/08	39565	BOTACH TACTICAL	4002104	SCOTT C240 PAPR	0.00	3474.83
10000	411648	04/23/08	39565	BOTACH TACTICAL	4002104	ONE CASE OF STI MULTI-	0.00	584.33
10000	411648	04/23/08	39565	BOTACH TACTICAL	4002104	PACK OF STI MULTI-PURP	0.00	313.17
TOTAL CHECK							0.00	4372.33
10000	411649	04/23/08	40950	BOUND TREE MEDICAL LLC	0103401	LATEX GLOVES FOR THE E	0.00	1292.50
10000	411650	04/23/08	95422	R R BOWKER	0107801	STANDING ORDER-BLANKET	0.00	356.95
10000	411650	04/23/08	95422	R R BOWKER	0107801	SHIPPING CHARGES	0.00	26.22
TOTAL CHECK							0.00	383.17
10000	411651	04/23/08	33328	BROWNELLS INC	4002104	TAC-STAR SIDESADDLES (	0.00	339.90
10000	411651	04/23/08	33328	BROWNELLS INC	4002104	CSM TACTICAL GEAR, LLC	0.00	564.75
10000	411651	04/23/08	33328	BROWNELLS INC	4002104	BLACKHAWK INDUSTRIES C	0.00	1052.25
10000	411651	04/23/08	33328	BROWNELLS INC	4002104	SHIPPING	0.00	9.95
TOTAL CHECK							0.00	1966.85
10000	411652	04/23/08	00684	BUERGE FORD	0810000	PARTS- GENUINE FORD FO	0.00	53.64
10000	411653	04/23/08	00746	CALIFORNIA LIBRARY ASSOC	0107706	RENEW MEMBERSHIP	0.00	160.00
10000	411654	04/23/08	10005170	JACQUELYN CARR	8107210	REFUND PRK TICKET	0.00	12.50
10000	411655	04/23/08	10005171	NAYSA CASE	8107208	REFUND PRKG TICKET	0.00	10.00
10000	411656	04/23/08	26761	CEB/CONTINUING EDUCATION	4800501	BOOKS-CALIFORNIA LAND	0.00	289.03
10000	411656	04/23/08	26761	CEB/CONTINUING EDUCATION	4800501	SHIPPING	0.00	7.95
TOTAL CHECK							0.00	296.98
10000	411657	04/23/08	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	49.65
10000	411658	04/23/08	23488	COASTLINE EQUIPMENT INC	0810000	PARTS FOR JOHN DEER EQ	0.00	526.23
10000	411658	04/23/08	23488	COASTLINE EQUIPMENT INC	0810000	CREDIT FROM 3732583	0.00	-24.57
10000	411658	04/23/08	23488	COASTLINE EQUIPMENT INC	0810000	PARTS FOR JOHN DEER EQ	0.00	6.85
TOTAL CHECK							0.00	508.51

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	411659	04/23/08	10005162	COLICH CONSTRUCTION, LP	01	RECEIVABLE-REFUND	0.00	1090.25
10000	411660	04/23/08	10000880	CORPORATE IMPRESSIONS	4308402	BUSINESS CARDS-EMPLOYE	0.00	367.30
10000	411660	04/23/08	10000880	CORPORATE IMPRESSIONS	4308402	ESTIMATED FREIGHT CHAR	0.00	37.88
TOTAL CHECK							0.00	405.18
10000	411661	04/23/08	31506	CULLIGAN	0810000	BOTTLED WATER FOR TEMP	0.00	48.35
10000	411662	04/23/08	08551	L N CURTIS & SONS	4003101	20" TRUSS ROOF LADDER	0.00	730.69
10000	411663	04/23/08	30105	DAPPER TIRE CO	0810000	TIRES- GENUINE GOODYEA	0.00	992.70
10000	411664	04/23/08	24642	DATA CLEAN CORPORATION	4101501	MAINTENANCE (QUARTERLY	0.00	1589.00
10000	411665	04/23/08	38801	DATA SYSTEMS WORLDWIDE I	4101506	CONSULTING SERVICES FO	0.00	2212.50
10000	411665	04/23/08	38801	DATA SYSTEMS WORLDWIDE I	4101503	CONSULTING SERVICES FO	0.00	1612.50
10000	411665	04/23/08	38801	DATA SYSTEMS WORLDWIDE I	4101506	CONSULTING SERVICES FO	0.00	2400.00
10000	411665	04/23/08	38801	DATA SYSTEMS WORLDWIDE I	4101506	CONSULTING SERVICES FO	0.00	2550.00
10000	411665	04/23/08	38801	DATA SYSTEMS WORLDWIDE I	31410329	HARDWARE: CORE NETWOR	0.00	14761.94
10000	411665	04/23/08	38801	DATA SYSTEMS WORLDWIDE I	31410329	HARDWARE: CORE NETWOR	0.00	50987.27
10000	411665	04/23/08	38801	DATA SYSTEMS WORLDWIDE I	31410329	HARDWARE: CORE NETWOR	0.00	209771.29
10000	411665	04/23/08	38801	DATA SYSTEMS WORLDWIDE I	31410329	HARDWARE: CORE NETWOR	0.00	14761.94
10000	411665	04/23/08	38801	DATA SYSTEMS WORLDWIDE I	31410329	SHIPPING CHARGES	0.00	220.80
10000	411665	04/23/08	38801	DATA SYSTEMS WORLDWIDE I	31410329	SHIPPING CHARGES	0.00	980.41
TOTAL CHECK							0.00	300258.65
10000	411666	04/23/08	10002045	DATATEL SERVICES	4801701	TELE CONF. ACCT# 0670	0.00	10.72
10000	411666	04/23/08	10002045	DATATEL SERVICES	0103701	TELE CONF. ACCT# 0670	0.00	172.62
10000	411666	04/23/08	10002045	DATATEL SERVICES	4800101	TELE CONF. ACCT# 0670	0.00	151.85
TOTAL CHECK							0.00	335.19
10000	411667	04/23/08	10005172	N. DAYAN	8107202	REFUND PRK TICK.	0.00	7.00
10000	411668	04/23/08	00209	DEBILIO DISTRIBUTORS INC	0102403	JAIL GROCERY SUPPLIES	0.00	308.43
10000	411669	04/23/08	01906	DELL MARKETING L.P.	31410329	EQUIPMENT- MISCELLANEO	0.00	7234.54
10000	411670	04/23/08	31996	DEPT OF SOCIAL SERVICES	0106702	FEES (EL RODEO CAMP)	0.00	600.00
10000	411671	04/23/08	43486	DIETERICH-POST COMPANY	4308402	EQUIPMENT-MAINTENANCE	0.00	200.91
10000	411672	04/23/08	04128	THE DR SODA COMPANY	0805903	SODAS & JUICES FOR CIT	0.00	367.88
10000	411673	04/23/08	00599	DS WATERS OF AMERICA INC	0805903	COFFEE SERVICES AS NEE	0.00	3232.83
10000	411674	04/23/08	00456	EARTH TECH	8006002	BUILDING LEASE FEE FOR	0.00	78647.50
10000	411675	04/23/08	00457	EARTH TECH	8006002	WATER PURCHASE FEE - B	0.00	125827.15

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CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	411676	04/23/08	10002082	EMERGENCY VEHICLE GROUP,	0810000	BUMPER-FRONT NO. A21-2	0.00	664.81
10000	411676	04/23/08	10002082	EMERGENCY VEHICLE GROUP,	0810000	BEZEL-HEADLIGHT NO. A1	0.00	121.93
10000	411676	04/23/08	10002082	EMERGENCY VEHICLE GROUP,	0810000	BEZEL-HEADLIGHT NO. A1	0.00	116.77
10000	411676	04/23/08	10002082	EMERGENCY VEHICLE GROUP,	0810000	FREIGHT CHARGES	0.00	18.71
TOTAL CHECK							0.00	922.22
10000	411677	04/23/08	10004241	ERM-WEST, INC	35800576	LAST INVOICE PAYMENT	0.00	211.03
10000	411678	04/23/08	16728	EXPRESS OIL CO INC	0808501	REMOVAL OF FLUIDS CLAS	0.00	240.00
10000	411678	04/23/08	16728	EXPRESS OIL CO INC	0808501	REMOVAL OF FLUIDS CLAS	0.00	875.00
TOTAL CHECK							0.00	1115.00
10000	411679	04/23/08	10005165	EXQUISITE SURFACES, INC.	01	RECEIVABLE-REFUND	0.00	1520.21
10000	411680	04/23/08	10005176	ROBIN FEDERMAN	8107208	REFUND PRK TICKT	0.00	11.50
10000	411681	04/23/08	08772	FEDEX	4308402	GROUND SHIPPING SERVIC	0.00	153.89
10000	411681	04/23/08	08772	FEDEX	0102303	PARCEL PICK-UP/DELIVER	0.00	60.14
10000	411681	04/23/08	08772	FEDEX	0103101	DELIVERY OF PACKAGES/P	0.00	37.39
TOTAL CHECK							0.00	251.42
10000	411682	04/23/08	43992	FLEETPRIDE	0810000	FILTERS & BRAKES - GEN	0.00	298.56
10000	411682	04/23/08	43992	FLEETPRIDE	0810000	FILTERS & BRAKES - GEN	0.00	29.92
10000	411682	04/23/08	43992	FLEETPRIDE	0810000	FILTERS & BRAKES - GEN	0.00	34.29
TOTAL CHECK							0.00	362.77
10000	411683	04/23/08	01483	FLOWERS BY MICHAEL	4800101E007	FLOWER ARRANGEMENTS FO	0.00	1216.03
10000	411684	04/23/08	10003700	FORD E. C., INC	35080797	VEHICLE SHOP CONSTRUCT	0.00	357142.50
10000	411685	04/23/08	00719	GALLS RETAIL CA LOCK BOX	0107301	UNIFORMS & SUPPLIES FO	0.00	58.35
10000	411685	04/23/08	00719	GALLS RETAIL CA LOCK BOX	0107301	UNIFORMS & SUPPLIES FO	0.00	303.97
10000	411685	04/23/08	00719	GALLS RETAIL CA LOCK BOX	0107301	UNIFORMS & SUPPLIES FO	0.00	139.90
10000	411685	04/23/08	00719	GALLS RETAIL CA LOCK BOX	0107301	UNIFORMS & SUPPLIES FO	0.00	406.62
10000	411685	04/23/08	00719	GALLS RETAIL CA LOCK BOX	0107301	UNIFORMS & SUPPLIES FO	0.00	158.14
TOTAL CHECK							0.00	1066.98
10000	411686	04/23/08	03616	GRAINGER	0810000	VEHICLE PARTS - BLANKE	0.00	99.37
10000	411686	04/23/08	03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	670.28
10000	411686	04/23/08	03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	150.42
10000	411686	04/23/08	03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	76.38
TOTAL CHECK							0.00	996.45
10000	411687	04/23/08	10005151	GRETCHEN STUMP	8107211	PARKING TICKET REFUND	0.00	13.50
10000	411688	04/23/08	03939	GUARDIAN LIFE INSURANCE	60	DENTAL CLAIMS- MAR 08	0.00	63812.63

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "411628" and "412074"
ACCOUNTING PERIOD: 11/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	411689	04/23/08	03960	HACH COMPANY	8006004	WATER ANALYSIS EQUIPME	0.00	58.73
10000	411689	04/23/08	03960	HACH COMPANY	8006004	SHIPPING	0.00	15.95
TOTAL CHECK							0.00	74.68
10000	411690	04/23/08	10001940	HARMONY BUSINESS SUPPLIE	0102301	PHONE WIPES - 250/BX F	0.00	75.30
10000	411690	04/23/08	10001940	HARMONY BUSINESS SUPPLIE	0102408	PHONE WIPES - 250/BX F	0.00	219.60
TOTAL CHECK							0.00	294.90
10000	411691	04/23/08	10004032	HIMMASONGS, INC	0106705	MUSICAL PERFORMANCE AT	0.00	430.00
10000	411692	04/23/08	10004912	ALMER IMAMOVIC	0104003	PERFORMER MUSIC IN THE	0.00	600.00
10000	411693	04/23/08	30408	INTERSTATE ELECTRIC CO I	4307102	GRAPHIC SUPPLIES - MIS	0.00	253.03
10000	411693	04/23/08	30408	INTERSTATE ELECTRIC CO I	4307102	GRAPHIC SUPPLIES - MIS	0.00	-6.47
10000	411693	04/23/08	30408	INTERSTATE ELECTRIC CO I	4307102	GRAPHIC SUPPLIES - MIS	0.00	349.76
TOTAL CHECK							0.00	596.32
10000	411694	04/23/08	34217	IRON MOUNTAIN INFORMATIO	4101503	MEDIA STORAGE (OFFSITE	0.00	1650.83
10000	411695	04/23/08	40389	JAM FIRE PROTECTION INC	0805901	MONITORING SERVICES- F	0.00	819.00
10000	411696	04/23/08	10005158	REENA JEREB	8107204	PARKING TKT REFUND	0.00	5.00
10000	411697	04/23/08	10005159	INEESA KAROYAN	8107209	PARKING TKT REFUND	0.00	12.50
10000	411698	04/23/08	03413	KAY AUTOMOTIVE DISTRIBUT	0810000	REPLACEMENT PARTS- AFT	0.00	296.41
10000	411699	04/23/08	44348	KOHN COMMUNICATIONS	0107905	FACILITATION OF TEAM B	0.00	1407.00
10000	411700	04/23/08	00351	KOONTZ HARDWARE	0103302	TOOLS/HARDWARE: FOR QU	0.00	62.27
10000	411700	04/23/08	00351	KOONTZ HARDWARE	0103302	TOOLS/HARDWARE: FOR QU	0.00	4.70
TOTAL CHECK							0.00	66.97
10000	411701	04/23/08	43119	KORADE AND ASSOCIATES	35080823	CARPET REPLACEMENT- 2N	0.00	3407.82
10000	411701	04/23/08	43119	KORADE AND ASSOCIATES	4005904	CARPET REPLACEMENT- 2N	0.00	1542.18
10000	411701	04/23/08	43119	KORADE AND ASSOCIATES	35080585	CARPET MATERIALS- 25 S	0.00	1392.00
TOTAL CHECK							0.00	6342.00
10000	411702	04/23/08	10005032	LAFAYETTE INSTRUMENT COM	0102405	POLYGRAPH COMPONENTS	0.00	350.73
10000	411702	04/23/08	10005032	LAFAYETTE INSTRUMENT COM	0102405	SHIPPING	0.00	25.00
TOTAL CHECK							0.00	375.73
10000	411703	04/23/08	10005160	VICKI LAFLEUR	8107211	PARKING TKT REFUND	0.00	13.50
10000	411704	04/23/08	24763	LAKESHORE LEARNING MATER	0106701	RECREATION SUPPLIES -	0.00	100.00
10000	411704	04/23/08	24763	LAKESHORE LEARNING MATER	0106701	RECREATION SUPPLIES -	0.00	1000.00
TOTAL CHECK							0.00	1100.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "411628" and "412074"
ACCOUNTING PERIOD: 11/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	411705	04/23/08	10005063	ROBERTA LESTER	8107208	PARKING TKT REFUND	0.00	13.50
10000	411706	04/23/08	00111	LEXIS NEXIS MATTHEW BEND	0107801	STANDING ORDER-BLANKET	0.00	103.53
10000	411706	04/23/08	00111	LEXIS NEXIS MATTHEW BEND	4800501	LAW BOOKS FOR CITY ATT	0.00	20.94
TOTAL CHECK							0.00	124.47
10000	411707	04/23/08	00369	THE LIGHTHOUSE INC	0810000	LIGHTS, MIRRORS & AUTO	0.00	14.30
10000	411707	04/23/08	00369	THE LIGHTHOUSE INC	0810000	DISCOUNT	0.00	-0.26
TOTAL CHECK							0.00	14.04
10000	411708	04/23/08	10005163	LIOR GAL	01	RECEIVABLE-REFUND	0.00	802.27
10000	411709	04/23/08	10002369	LOGICALIS INC.	31410883	FIXED FEE FOR TELECOMM	0.00	2700.00
10000	411710	04/23/08	10001602	LONG BEACH BMW	0810000	BMW PARTS FOR POLICE D	0.00	75.82
10000	411711	04/23/08	10005114	ELAINE HORN LONGO	0104003	ENTERTAINMENT, TEA WIT	0.00	300.00
10000	411712	04/23/08	32535	LOS ANGELES COUNTY BAR A	0114620	CONSULTING PROVIDED FO	0.00	750.00
10000	411713	04/23/08	01440	LUXE HOTEL RODEO DRIVE	0101704	PENALTY REFUND CHARGE	0.00	9006.04
10000	411714	04/23/08	35149	MANATT, PHELPS & PHILLIP	4800101	FEDERAL LEGISLATIVE AD	0.00	10000.00
10000	411714	04/23/08	35149	MANATT, PHELPS & PHILLIP	4800101	FEDERAL LEGISLATIVE AD	0.00	10000.00
TOTAL CHECK							0.00	20000.00
10000	411715	04/23/08	32405	MARTIN AUTOMOTIVE GROUP	0810000	GENERAL MOTOR PARTS -	0.00	125.05
10000	411716	04/23/08	33109	R WILLIAM MATHIS PhD	4800404C073	PROFESSIONAL & CONSULT	0.00	9352.93
10000	411716	04/23/08	33109	R WILLIAM MATHIS PhD	4800404C073	PROFESSIONAL & CONSULT	0.00	4375.00
TOTAL CHECK							0.00	13727.93
10000	411717	04/23/08	10001240	ANNE BROWNING MCINTOSH	0104601	PLANNING, COORDINATION	0.00	1837.50
10000	411718	04/23/08	02328	MCMASTER-CARR SUPPLY COM	0810002	DISCOUNT	0.00	-2.08
10000	411718	04/23/08	02328	MCMASTER-CARR SUPPLY COM	0810002	CONSTRUCTION MATERIALS	0.00	110.05
10000	411718	04/23/08	02328	MCMASTER-CARR SUPPLY COM	0103301	DISCOUNT	0.00	-2.44
10000	411718	04/23/08	02328	MCMASTER-CARR SUPPLY COM	0103301	TOOLS & ACCESSORIES: R	0.00	-1.42
10000	411718	04/23/08	02328	MCMASTER-CARR SUPPLY COM	0103301	TOOLS & ACCESSORIES: R	0.00	122.17
10000	411718	04/23/08	02328	MCMASTER-CARR SUPPLY COM	0103301	DISCOUNT	0.00	-1.06
10000	411718	04/23/08	02328	MCMASTER-CARR SUPPLY COM	0103301	TOOLS & ACCESSORIES: R	0.00	53.13
10000	411718	04/23/08	02328	MCMASTER-CARR SUPPLY COM	0103301	TOOLS & ACCESSORIES: R	0.00	70.96
10000	411718	04/23/08	02328	MCMASTER-CARR SUPPLY COM	0103301	FREIGHT	0.00	5.93
10000	411718	04/23/08	02328	MCMASTER-CARR SUPPLY COM	0103301	FREIGHT	0.00	5.64
10000	411718	04/23/08	02328	MCMASTER-CARR SUPPLY COM	0103301	FREIGHT	0.00	4.35
TOTAL CHECK							0.00	365.23
10000	411719	04/23/08	10002882	MEASUREMENT CONTROL SYST	35800669	WATER METERS(NEPTUNE),	0.00	117445.84

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "411628" and "412074"
ACCOUNTING PERIOD: 11/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	411720	04/23/08	10002852	MELIK S INC.	4800404	REFRESHMENTS FOR WORKS	0.00	56.16
10000	411721	04/23/08	10005166	JOLENE MESKIN	8107208	PARKING TKT REFUND	0.00	11.50
10000	411722	04/23/08	10001993	MIDWEST LUBE INC	0810000	UNION-5/32" FOR AUTO L	0.00	118.99
10000	411722	04/23/08	10001993	MIDWEST LUBE INC	0810000	FREIGHT	0.00	5.46
TOTAL CHECK							0.00	124.45
10000	411723	04/23/08	10005035	CATHERINE R MUMMERT	0107701	SEMINAR-TUTOR TRAINING	0.00	500.00
10000	411724	04/23/08	43975	NEXTEL / SPRINT	4804101	PHONE CHARGES - COST O	0.00	18.36
10000	411724	04/23/08	43975	NEXTEL / SPRINT	8006004	CELLULAR PHONES MONTHL	0.00	299.74
TOTAL CHECK							0.00	318.10
10000	411725	04/23/08	35167	LOWELL L NOVY DVM	0102303	VET BILLS FOR K9'S - B	0.00	270.00
10000	411726	04/23/08	04429	OFFICEMAX CONTRACT INC	0107801	OFFICE SUPPLIES-BLANKE	0.00	8.10
10000	411726	04/23/08	04429	OFFICEMAX CONTRACT INC	0107801	OFFICE SUPPLIES-BLANKE	0.00	16.76
10000	411726	04/23/08	04429	OFFICEMAX CONTRACT INC	0107801	OFFICE SUPPLIES-BLANKE	0.00	20.51
10000	411726	04/23/08	04429	OFFICEMAX CONTRACT INC	0107801	OFFICE SUPPLIES-BLANKE	0.00	116.16
10000	411726	04/23/08	04429	OFFICEMAX CONTRACT INC	8006004	OFFICE, COMPUTER & REL	0.00	85.09
10000	411726	04/23/08	04429	OFFICEMAX CONTRACT INC	8006003	OFFICE, COMPUTER & REL	0.00	210.13
10000	411726	04/23/08	04429	OFFICEMAX CONTRACT INC	8305201	OFFICE, COMPUTER & REL	0.00	89.54
10000	411726	04/23/08	04429	OFFICEMAX CONTRACT INC	0102203	OFFICE SUPPLIES - DETE	0.00	288.60
10000	411726	04/23/08	04429	OFFICEMAX CONTRACT INC	0102301	OFFICE SUPPLIES - PATR	0.00	130.11
10000	411726	04/23/08	04429	OFFICEMAX CONTRACT INC	0102302	OFFICE SUPPLIES - TRAF	0.00	78.24
10000	411726	04/23/08	04429	OFFICEMAX CONTRACT INC	0102302	CREDIT MEMO	0.00	-52.70
10000	411726	04/23/08	04429	OFFICEMAX CONTRACT INC	0102408	CLOSED IN ERROR. ADDE	0.00	409.12
10000	411726	04/23/08	04429	OFFICEMAX CONTRACT INC	0104005	OFFICE SUPPLIES FOR RA	0.00	241.39
10000	411726	04/23/08	04429	OFFICEMAX CONTRACT INC	0106705	OFFICE SUPPLIES FOR LE	0.00	64.14
TOTAL CHECK							0.00	1705.19
10000	411727	04/23/08	26514	OXFORD UNIVERSITY PRESS	0107801	ADULT REFERENCE-BLANKE	0.00	236.23
10000	411728	04/23/08	21600	PACIFIC COAST CABLING IN	31410333	WIRING UPGRADE- FOR P	0.00	11981.36
10000	411729	04/23/08	41806	PACIFIC GLASSWORKS INC	35080851	GLASS REPLACEMENT- REP	0.00	3800.00
10000	411730	04/23/08	10001963	PCS ENTERPRISES INC	0106702	INSTRUCTRION FOR YOUTH	0.00	6587.70
10000	411731	04/23/08	28413	LYNN PEAVEY CO	0102402	BLUESTAR FORENSIC MAGN	0.00	575.10
10000	411731	04/23/08	28413	LYNN PEAVEY CO	0102402	SHUTTER CAMERA COVER I	0.00	39.95
10000	411731	04/23/08	28413	LYNN PEAVEY CO	0102402	SAME PLANE SCALE ITEM	0.00	47.85
10000	411731	04/23/08	28413	LYNN PEAVEY CO	0102402	CONTRAST F/P BOOK	0.00	33.95
10000	411731	04/23/08	28413	LYNN PEAVEY CO	0102402	ARISTA HI-RISK GLOVES	0.00	186.45
10000	411731	04/23/08	28413	LYNN PEAVEY CO	0102402	ARISTA HI-RISK GLOVES	0.00	169.50
10000	411731	04/23/08	28413	LYNN PEAVEY CO	0102402	SHIPPING CHARGES	0.00	45.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "411628" and "412074"
ACCOUNTING PERIOD: 11/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1097.80
10000	411732	04/23/08	21052	PERVO PAINT COMPANY	0810004	TRAFFIC PAINT SUPPLIES	0.00	1074.71
10000	411733	04/23/08	10004923	PIXELPUSHERS INC	4808303	WEBSITE DESIGN	0.00	22095.00
10000	411734	04/23/08	10005161	POUK & STEINLE, INC.	01	RECEIVABLE-REFUND	0.00	743.19
10000	411735	04/23/08	10001837	PRINE SYSTEMS INC	8107211	RECEIPT PRINTER, EPSON	0.00	270.61
10000	411735	04/23/08	10001837	PRINE SYSTEMS INC	8107207	RECEIPT PRINTER, EPSON	0.00	270.62
10000	411735	04/23/08	10001837	PRINE SYSTEMS INC	8107202	RECEIPT PRINTER, EPSON	0.00	270.62
10000	411735	04/23/08	10001837	PRINE SYSTEMS INC	8107210	RECEIPT PRINTER, EPSON	0.00	270.61
10000	411735	04/23/08	10001837	PRINE SYSTEMS INC	8107211	SHIPPING	0.00	5.70
10000	411735	04/23/08	10001837	PRINE SYSTEMS INC	8107207	SHIPPING	0.00	5.71
10000	411735	04/23/08	10001837	PRINE SYSTEMS INC	8107210	SHIPPING	0.00	5.70
10000	411735	04/23/08	10001837	PRINE SYSTEMS INC	8107202	SHIPPING	0.00	5.71
TOTAL CHECK							0.00	1105.28
10000	411736	04/23/08	00380	QUICKSILVER TOWING INC	0808501	TOWING SERVICES AS NEE	0.00	55.00
10000	411737	04/23/08	10005145	AMIR RABIZADEH	8107206	PARKING TICKET REFUND	0.00	11.50
10000	411738	04/23/08	04662	RAFTELIS FINANCIAL CONSU	8405401	CONSULTANT SERVICES RE	0.00	35830.15
10000	411739	04/23/08	00527	RALPHS GROCERY	0106701	GROCERY SUPPLIES FOR E	0.00	100.00
10000	411739	04/23/08	00527	RALPHS GROCERY	0106701	GROCERY SUPPLIES FOR E	0.00	105.74
10000	411739	04/23/08	00527	RALPHS GROCERY	0106701	GROCERY SUPPLIES FOR E	0.00	99.85
10000	411739	04/23/08	00527	RALPHS GROCERY	0104005	GROCERY SUPPLIES FOR R	0.00	74.09
10000	411739	04/23/08	00527	RALPHS GROCERY	0103101	GROCERY ITEMS FOR MEE	0.00	32.09
10000	411739	04/23/08	00527	RALPHS GROCERY	0103101	GROCERY ITEMS FOR MEE	0.00	38.29
10000	411739	04/23/08	00527	RALPHS GROCERY	0102403	GROCERY SUPPLY FOR INM	0.00	173.70
TOTAL CHECK							0.00	623.76
10000	411740	04/23/08	04037	RECOGNITION SOLUTIONS IN	0103402	SOFTWARE LICENSING & P	0.00	3000.00
10000	411741	04/23/08	00534	RED WING SHOES	0808501	SAFETY SHOES FOR VEHIC	0.00	779.88
10000	411741	04/23/08	00534	RED WING SHOES	8305201	SAFETY SHOES AS NEEDED	0.00	173.19
TOTAL CHECK							0.00	953.07
10000	411742	04/23/08	43563	ROCKHURST UNIV CONTINUIN	0805901	J. HARROO REG FEE	0.00	249.00
10000	411742	04/23/08	43563	ROCKHURST UNIV CONTINUIN	0805901	P.BUBRICK REG FEE	0.00	249.00
TOTAL CHECK							0.00	498.00
10000	411743	04/23/08	10005146	JANET ROSEBLUM	8107211	PARKING TICKTET REFUN	0.00	12.00
10000	411744	04/23/08	42472	ROYAL CAR WASH LLC	0808501	WASHING OF CITY VEHICL	0.00	748.17
10000	411745	04/23/08	10003847	MARCIA SANDELL	4800404C073	PROFESSIONAL CONSULTAN	0.00	160.00

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ACCOUNTING PERIOD: 11/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	411746	04/23/08	10005147	DENISE SANDOVAL	8107208	PARKING TICKET REFUND	0.00	10.00
10000	411747	04/23/08	02802	SUSAN SAXE-CLIFFORD, Ph.	4800401	PRE-EMPLOYMENT PSYCHOL	0.00	700.00
10000	411748	04/23/08	10005148	DON SCHEINKMAN	8107203	PARKING TICKET REFUND	0.00	7.00
10000	411749	04/23/08	01790	SECURE COMPUTING CORPORA	4101503	IRONMAIL UPGRADE - UP	0.00	5690.00
10000	411750	04/23/08	10003600	SEMA CONSTRUCTION, INC	35800576	C.I.P. CONSTRUCTION -	0.00	891243.82
10000	411751	04/23/08	27906	SMART & FINAL CREDIT DEP	0106702	GROCERY SUPPLIES - YOU	0.00	199.07
10000	411751	04/23/08	27906	SMART & FINAL CREDIT DEP	0106702	GROCERY SUPPLIES - YOU	0.00	150.00
10000	411751	04/23/08	27906	SMART & FINAL CREDIT DEP	0106702	GROCERY SUPPLIES - YOU	0.00	291.72
TOTAL CHECK							0.00	640.79
10000	411752	04/23/08	10005149	ADRIAN N SMITH	8107211	PARKING TICKET REFUND	0.00	10.50
10000	411753	04/23/08	10005150	JILL SMITH	8107211	PARKING TICKET REFUND	0.00	7.50
10000	411754	04/23/08	10004607	SHERYL SMITH-BOGATZ	8107208	REFUND PRKG TICKT	0.00	11.50
10000	411755	04/23/08	10005164	STEVEN KIRSCHENBAUM	01	RECEIVABLE-REFUND	0.00	5186.43
10000	411756	04/23/08	21639	SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	115.42
10000	411756	04/23/08	21639	SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	335.67
10000	411756	04/23/08	21639	SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	160.32
10000	411756	04/23/08	21639	SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	218.04
TOTAL CHECK							0.00	829.45
10000	411757	04/23/08	00782	SUN BADGE CO INC	0102302	BADGES/MAINT & REPAIR-	0.00	32.82
10000	411758	04/23/08	32992	SYSTEM ONE BUSINESS PROD	4308402	BINDING SUPPLIES - BLA	0.00	322.43
10000	411758	04/23/08	32992	SYSTEM ONE BUSINESS PROD	4308402	ESTIMATED FREIGHT CHAR	0.00	25.58
TOTAL CHECK							0.00	348.01
10000	411759	04/23/08	00536	T-MOBILE	0102406	SPECIAL PROJECTS DETAI	0.00	31.26
10000	411760	04/23/08	11639	TETRA TECH INC	35800576	COLDWATER CANON RESERV	0.00	85000.00
10000	411761	04/23/08	15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING OF	0.00	79.75
10000	411761	04/23/08	15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING OF	0.00	16.00
10000	411761	04/23/08	15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING OF	0.00	311.00
10000	411761	04/23/08	15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING OF	0.00	284.00
10000	411761	04/23/08	15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING OF	0.00	61.50
10000	411761	04/23/08	15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING OF	0.00	79.75
10000	411761	04/23/08	15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING OF	0.00	123.00
10000	411761	04/23/08	15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING OF	0.00	61.50

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ACCOUNTING PERIOD: 11/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	411761	04/23/08	15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING OF	0.00	159.50
TOTAL CHECK							0.00	1176.00
10000	411762	04/23/08	10005152	KATE TSANG	8107206	PARKING TICKET REFUND	0.00	11.50
10000	411763	04/23/08	10005107	TURNOUT MAINTENANCE COMP	0103301	TURN-OUT & BRUSH COATS	0.00	58.00
10000	411764	04/23/08	10003989	MICHAEL UMANSKY	8107204	PARKING TICKET REFUND	0.00	7.00
10000	411765	04/23/08	20225	UNISOURCE WORLDWIDE INC	0103301	CLEANING SUPPLIES: GLA	0.00	1837.96
10000	411766	04/23/08	40795	A TOUCH OF GREEN	0106906	MONTHLY MAINTENANCE OF	0.00	133.00
10000	411767	04/23/08	10004461	US BANK	35800576	C.I.P. CONSTRUCTION -	0.00	99027.10
10000	411768	04/23/08	45541	USA MOBILITY	4101503	PAGERS RENTAL & SERVIC	0.00	45.27
10000	411769	04/23/08	37441	USI INC	0102408	PHOTO POUCH 2-5/8X3-7/	0.00	197.50
10000	411769	04/23/08	37441	USI INC	0102408	SHIPPING AND HANDLING	0.00	23.99
TOTAL CHECK							0.00	221.49
10000	411770	04/23/08	33703	VAN DIJK AND ASSOCIATES	35080823	CONSULTING SERVICES FO	0.00	350.00
10000	411771	04/23/08	02389	VERIZON WIRELESS	4101503	PHONE CHARGES FOR TREO	0.00	295.06
10000	411772	04/23/08	10004916	VITEC BROADCAST SERVICE	4200902	RENTALS- VIDEO EQUIPME	0.00	1700.00
10000	411773	04/23/08	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	68.04
10000	411773	04/23/08	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	185.24
10000	411773	04/23/08	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	16.89
10000	411773	04/23/08	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	59.53
TOTAL CHECK							0.00	329.70
10000	411774	04/23/08	10005153	HARVEY WARREN	8107208	PARKING TICKET REFUND	0.00	13.50
10000	411775	04/23/08	10005154	MADELINE WARREN	8107212	PARKING TICKET REFUND	0.00	3.00
10000	411776	04/23/08	02551	WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	76.28
10000	411776	04/23/08	02551	WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	389.41
10000	411776	04/23/08	02551	WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	1559.95
10000	411776	04/23/08	02551	WEST LITE SUPPLY CO INC	0810002	SHIPPING CHARGE	0.00	82.29
TOTAL CHECK							0.00	2107.93
10000	411777	04/23/08	41699	WEST PAYMENT CENTER	0107801	STANDING ORDER-BLANKET	0.00	314.48
10000	411777	04/23/08	41699	WEST PAYMENT CENTER	4800501	LAW BOOKS FOR CITY ATT	0.00	812.94
TOTAL CHECK							0.00	1127.42
10000	411778	04/23/08	00691	WESTERN EXTERMINATOR CO	0805904	PEST CONTROL SERVICES	0.00	574.75

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "411628" and "412074"
ACCOUNTING PERIOD: 11/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	411779	04/23/08	10003850	WESTERN PACIFIC PULP & P	0102408	SHRED CONFIDENTIAL & S	0.00	140.00
10000	411779	04/23/08	10003850	WESTERN PACIFIC PULP & P	0102408	SHRED CONFIDENTIAL & S	0.00	110.00
TOTAL CHECK							0.00	250.00
10000	411780	04/23/08	00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	25.98
10000	411780	04/23/08	00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	842.61
10000	411780	04/23/08	00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	443.61
TOTAL CHECK							0.00	1312.20
10000	411781	04/23/08	32521	WILLDAN	35080862	THIRD STREET AND FOOTH	0.00	1353.19
10000	411781	04/23/08	32521	WILLDAN	35080862	THIRD STREET AND FOOTH	0.00	260.00
10000	411781	04/23/08	32521	WILLDAN	35080862	THIRD STREET AND FOOTH	0.00	10441.56
10000	411781	04/23/08	32521	WILLDAN	35080862	THIRD STREET AND FOOTH	0.00	3008.75
10000	411781	04/23/08	32521	WILLDAN	35080862	THIRD STREET AND FOOTH	0.00	5365.00
TOTAL CHECK							0.00	20428.50
10000	411782	04/23/08	10005155	JANE WINSTON	8107208	PARKING TICKET REFUND	0.00	11.50
10000	411783	04/23/08	43944	WITTMAN ENTERPRISES LLC	0103402	AMBULANCE BILLING- BLA	0.00	3942.00
10000	411784	04/23/08	44580	WORKFLOW ONE	4308402	PAPER (FINANCE FORMS)	0.00	1160.99
10000	411784	04/23/08	44580	WORKFLOW ONE	4308402	ESTIMATED FREIGHT CHAR	0.00	75.00
TOTAL CHECK							0.00	1235.99
10000	411785	04/23/08	10000992	XEROX CAPITOL SERVICES L	4307101	COPIER RENTALS - BLANK	0.00	996.93
10000	411786	04/23/08	10005156	MOJGAN ZOHORIAN	8107210	PARKING TICKET REFUND	0.00	11.50
10000	411787	04/23/08	44572	ZOLL MEDICAL CORP	0103401	CABLE FOR THE 12-LEAD	0.00	287.64
10000	411788	04/23/08	00705	ZUMAR INDUSTRIES INC	0810004	TRAFFIC & PARKING CONT	0.00	2341.88
10000	411789	04/24/08	13974	ALTERNATIVE LIVING FOR T	0108801	COMMUNITY FUNDING QUAR	0.00	250.00
10000	411790	04/24/08	00046	ANDREW KOZIK	0107301	FEDEX EXPENSES	0.00	141.43
10000	411791	04/24/08	89107	DENNIS ANDREWS	0103101	GSA CONFERENCE	0.00	120.00
10000	411792	04/24/08	10004838	APPLIED BUSINESS SOFTWAR	4801601	LOAN SERVICING SOFTWAR	0.00	20584.91
10000	411792	04/24/08	10004838	APPLIED BUSINESS SOFTWAR	4801601	LOAN SOFTWARE MAINTENA	0.00	2104.38
TOTAL CHECK							0.00	22689.29
10000	411793	04/24/08	08033	BEVERLY HILLS CONFERENCE	0101704E025	MARKETING PROGRAM - PU	0.00	348665.66
10000	411794	04/24/08	04808	NISHA BROWN-MCCLAREN	0106701	INSTRUCTOR FOR PARENT	0.00	7394.70
10000	411795	04/24/08	33300	CALIF CONF OF ARSON INVE	0103301	MEMBERSHIP RENEWAL	0.00	65.00

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	411796	04/24/08	00871	CALIF URBAN WATER CONSER	8006007	ANNUAL DUES ID#434	0.00	1441.17
10000	411797	04/24/08	01308	JAIME CARRILLO	8006004	OPERATOR CERTIFICATE	0.00	100.00
10000	411798	04/24/08	04344	DANIEL E CARTAGENA	4801101	CELL BILL @50%	0.00	37.43
10000	411798	04/24/08	04344	DANIEL E CARTAGENA	0102404	JOB FAIR FEE	0.00	85.00
TOTAL CHECK							0.00	122.43
10000	411799	04/24/08	10005177	DEPT. OF MOTOR VEHICLE	0103302	EMPLOYER TESTING PROG	0.00	450.00
10000	411800	04/24/08	88256	SEAN DEXTER	4800404C073	CSULB TUITION FEE	0.00	825.00
10000	411801	04/24/08	32691	EMERSON'S LOCKSMITH CO I	0107704	REPAIR-SAFE-LIBRARY- R	0.00	454.44
10000	411806	04/24/08	29974	THE GAS COMPANY	0106703	MONTHLY CHARGES	0.00	5.16
10000	411806	04/24/08	29974	THE GAS COMPANY	0106704	MONTHLY CHARGES	0.00	5.16
10000	411806	04/24/08	29974	THE GAS COMPANY	0106705	MONTHLY CHARGES	0.00	5.16
10000	411806	04/24/08	29974	THE GAS COMPANY	0106906	MONTHLY CHARGES	0.00	262.31
10000	411806	04/24/08	29974	THE GAS COMPANY	0104003	MONTHLY CHARGES	0.00	0.92
10000	411806	04/24/08	29974	THE GAS COMPANY	0106903	MONTHLY CHARGES	0.00	2.76
10000	411806	04/24/08	29974	THE GAS COMPANY	0106906	MONTHLY CHARGES	0.00	25.77
10000	411806	04/24/08	29974	THE GAS COMPANY	0107601	MONTHLY CHARGES	0.00	43.74
10000	411806	04/24/08	29974	THE GAS COMPANY	0107602	MONTHLY CHARGES	0.00	21.87
10000	411806	04/24/08	29974	THE GAS COMPANY	0107603	MONTHLY CHARGES	0.00	43.74
10000	411806	04/24/08	29974	THE GAS COMPANY	0802801	MONTHLY CHARGES	0.00	0.60
10000	411806	04/24/08	29974	THE GAS COMPANY	0805901	MONTHLY CHARGES	0.00	3.56
10000	411806	04/24/08	29974	THE GAS COMPANY	0808501	MONTHLY CHARGES	0.00	3.56
10000	411806	04/24/08	29974	THE GAS COMPANY	4200901	MONTHLY CHARGES	0.00	0.48
10000	411806	04/24/08	29974	THE GAS COMPANY	4200902	MONTHLY CHARGES	0.00	0.87
10000	411806	04/24/08	29974	THE GAS COMPANY	4804101	MONTHLY CHARGES	0.00	0.27
10000	411806	04/24/08	29974	THE GAS COMPANY	0107201	GAS CHARGES	0.00	0.35
10000	411806	04/24/08	29974	THE GAS COMPANY	4805001	MONTHLY CHARGES	0.00	5.52
10000	411806	04/24/08	29974	THE GAS COMPANY	8006002	MONTHLY CHARGES	0.00	13.29
10000	411806	04/24/08	29974	THE GAS COMPANY	4805101	MONTHLY CHARGES	0.00	1.03
10000	411806	04/24/08	29974	THE GAS COMPANY	8305201	MONTHLY CHARGES	0.00	2.96
10000	411806	04/24/08	29974	THE GAS COMPANY	8305202	MONTHLY CHARGES	0.00	2.96
10000	411806	04/24/08	29974	THE GAS COMPANY	8405401	MONTHLY CHARGES	0.00	0.92
10000	411806	04/24/08	29974	THE GAS COMPANY	8405402	MONTHLY CHARGES	0.00	0.20
10000	411806	04/24/08	29974	THE GAS COMPANY	8505501	MONTHLY CHARGES	0.00	0.13
10000	411806	04/24/08	29974	THE GAS COMPANY	8505502	MONTHLY CHARGES	0.00	0.13
10000	411806	04/24/08	29974	THE GAS COMPANY	8006003	MONTHLY CHARGES	0.00	9.97
10000	411806	04/24/08	29974	THE GAS COMPANY	8006004	MONTHLY CHARGES	0.00	9.97
10000	411806	04/24/08	29974	THE GAS COMPANY	4101501	MONTHLY CHARGES	0.00	29.42
10000	411806	04/24/08	29974	THE GAS COMPANY	4101503	MONTHLY CHARGES	0.00	7.03
10000	411806	04/24/08	29974	THE GAS COMPANY	4101504	MONTHLY CHARGES	0.00	5.73
10000	411806	04/24/08	29974	THE GAS COMPANY	4101505	MONTHLY CHARGES	0.00	5.05
10000	411806	04/24/08	29974	THE GAS COMPANY	4101506	MONTHLY CHARGES	0.00	10.50

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	411806	04/24/08	29974	THE GAS COMPANY	0107902	MONTHLY CHARGES	0.00	29.71
10000	411806	04/24/08	29974	THE GAS COMPANY	0107701	MONTHLY CHARGES	0.00	13.16
10000	411806	04/24/08	29974	THE GAS COMPANY	0107702	MONTHLY CHARGES	0.00	64.16
10000	411806	04/24/08	29974	THE GAS COMPANY	0107703	MONTHLY CHARGES	0.00	13.11
10000	411806	04/24/08	29974	THE GAS COMPANY	0107704	MONTHLY CHARGES	0.00	55.12
10000	411806	04/24/08	29974	THE GAS COMPANY	0107801	MONTHLY CHARGES	0.00	41.91
10000	411806	04/24/08	29974	THE GAS COMPANY	0102102	MONTHLY CHARGES	0.00	0.12
10000	411806	04/24/08	29974	THE GAS COMPANY	0102103	MONTHLY CHARGES	0.00	0.44
10000	411806	04/24/08	29974	THE GAS COMPANY	0102104	MONTHLY CHARGES	0.00	1.74
10000	411806	04/24/08	29974	THE GAS COMPANY	0102201	MONTHLY CHARGES	0.00	0.62
10000	411806	04/24/08	29974	THE GAS COMPANY	0102202	MONTHLY CHARGES	0.00	2.06
10000	411806	04/24/08	29974	THE GAS COMPANY	0102203	MONTHLY CHARGES	0.00	9.24
10000	411806	04/24/08	29974	THE GAS COMPANY	0102301	MONTHLY CHARGES	0.00	19.99
10000	411806	04/24/08	29974	THE GAS COMPANY	0102101	MONTHLY CHARGES	0.00	0.72
10000	411806	04/24/08	29974	THE GAS COMPANY	0102302	MONTHLY CHARGES	0.00	8.68
10000	411806	04/24/08	29974	THE GAS COMPANY	0102409	MONTHLY CHARGES	0.00	0.08
10000	411806	04/24/08	29974	THE GAS COMPANY	0102303	MONTHLY CHARGES	0.00	5.60
10000	411806	04/24/08	29974	THE GAS COMPANY	0102401	MONTHLY CHARGES	0.00	4.22
10000	411806	04/24/08	29974	THE GAS COMPANY	0102402	MONTHLY CHARGES	0.00	1.49
10000	411806	04/24/08	29974	THE GAS COMPANY	0102403	MONTHLY CHARGES	0.00	1.95
10000	411806	04/24/08	29974	THE GAS COMPANY	0102404	MONTHLY CHARGES	0.00	0.69
10000	411806	04/24/08	29974	THE GAS COMPANY	0102405	MONTHLY CHARGES	0.00	0.77
10000	411806	04/24/08	29974	THE GAS COMPANY	0102406	MONTHLY CHARGES	0.00	0.64
10000	411806	04/24/08	29974	THE GAS COMPANY	0102408	MONTHLY CHARGES	0.00	2.38
10000	411806	04/24/08	29974	THE GAS COMPANY	0103201	MONTHLY CHARGES	0.00	1.00
10000	411806	04/24/08	29974	THE GAS COMPANY	0103202	MONTHLY CHARGES	0.00	6.99
10000	411806	04/24/08	29974	THE GAS COMPANY	0103203	MONTHLY CHARGES	0.00	10.98
10000	411806	04/24/08	29974	THE GAS COMPANY	0103101	MONTHLY CHARGES	0.00	19.96
10000	411806	04/24/08	29974	THE GAS COMPANY	0103204	MONTHLY CHARGES	0.00	1.00
10000	411806	04/24/08	29974	THE GAS COMPANY	0103403	MONTHLY CHARGES	0.00	1.99
10000	411806	04/24/08	29974	THE GAS COMPANY	0103301	MONTHLY CHARGES	0.00	162.38
10000	411806	04/24/08	29974	THE GAS COMPANY	0103302	MONTHLY CHARGES	0.00	40.59
10000	411806	04/24/08	29974	THE GAS COMPANY	0103401	MONTHLY CHARGES	0.00	15.98
10000	411806	04/24/08	29974	THE GAS COMPANY	0103402	MONTHLY CHARGES	0.00	1.99
10000	411806	04/24/08	29974	THE GAS COMPANY	0103201	MONTHLY GAS CHARGES	0.00	5.70
10000	411806	04/24/08	29974	THE GAS COMPANY	0103202	MONTHLY GAS CHARGES	0.00	39.70
10000	411806	04/24/08	29974	THE GAS COMPANY	0103203	MONTHLY GAS CHARGES	0.00	62.31
10000	411806	04/24/08	29974	THE GAS COMPANY	0103101	MONTHLY GAS CHARGES	0.00	113.31
10000	411806	04/24/08	29974	THE GAS COMPANY	0103204	MONTHLY GAS CHARGES	0.00	5.70
10000	411806	04/24/08	29974	THE GAS COMPANY	0103403	MONTHLY GAS CHARGES	0.00	11.30
10000	411806	04/24/08	29974	THE GAS COMPANY	0103301	MONTHLY GAS CHARGES	0.00	921.97
10000	411806	04/24/08	29974	THE GAS COMPANY	0103302	MONTHLY GAS CHARGES	0.00	230.45
10000	411806	04/24/08	29974	THE GAS COMPANY	0103401	MONTHLY GAS CHARGES	0.00	90.70
10000	411806	04/24/08	29974	THE GAS COMPANY	0103402	MONTHLY GAS CHARGES	0.00	11.30
10000	411806	04/24/08	29974	THE GAS COMPANY	0103201	MONTHLY CHARGES	0.00	1.18
10000	411806	04/24/08	29974	THE GAS COMPANY	0103202	MONTHLY CHARGES	0.00	8.21
10000	411806	04/24/08	29974	THE GAS COMPANY	0103203	MONTHLY CHARGES	0.00	12.89
10000	411806	04/24/08	29974	THE GAS COMPANY	0103101	MONTHLY CHARGES	0.00	23.45

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	411806	04/24/08	29974	THE GAS COMPANY	0103204	MONTHLY CHARGES	0.00	1.18
10000	411806	04/24/08	29974	THE GAS COMPANY	0103403	MONTHLY CHARGES	0.00	2.34
10000	411806	04/24/08	29974	THE GAS COMPANY	0103301	MONTHLY CHARGES	0.00	190.78
10000	411806	04/24/08	29974	THE GAS COMPANY	0103302	MONTHLY CHARGES	0.00	47.69
10000	411806	04/24/08	29974	THE GAS COMPANY	0103401	MONTHLY CHARGES	0.00	18.77
10000	411806	04/24/08	29974	THE GAS COMPANY	0103402	MONTHLY CHARGES	0.00	2.34
10000	411806	04/24/08	29974	THE GAS COMPANY	0101702	MONTHLY GAS CHARGES	0.00	437.07
10000	411806	04/24/08	29974	THE GAS COMPANY	0106701	MONTHLY CHARGES	0.00	5.16
10000	411806	04/24/08	29974	THE GAS COMPANY	0106702	MONTHLY CHARGES	0.00	5.16
10000	411806	04/24/08	29974	THE GAS COMPANY	0100701	MONTHLY CHARGES	0.00	0.92
10000	411806	04/24/08	29974	THE GAS COMPANY	0106702	MONTHLY CHARGES	0.00	0.95
10000	411806	04/24/08	29974	THE GAS COMPANY	0106701	MONTHLY CHARGES	0.00	0.95
10000	411806	04/24/08	29974	THE GAS COMPANY	0106703	MONTHLY CHARGES	0.00	0.95
10000	411806	04/24/08	29974	THE GAS COMPANY	0106705	MONTHLY CHARGES	0.00	0.95
10000	411806	04/24/08	29974	THE GAS COMPANY	0106906	MONTHLY CHARGES	0.00	4.78
10000	411806	04/24/08	29974	THE GAS COMPANY	0106701	MONTHLY CHARGES	0.00	52.46
10000	411806	04/24/08	29974	THE GAS COMPANY	0106702	MONTHLY CHARGES	0.00	52.46
10000	411806	04/24/08	29974	THE GAS COMPANY	0106703	MONTHLY CHARGES	0.00	52.46
10000	411806	04/24/08	29974	THE GAS COMPANY	0106704	MONTHLY CHARGES	0.00	52.46
10000	411806	04/24/08	29974	THE GAS COMPANY	0106704	MONTHLY CHARGES	0.00	0.95
10000	411806	04/24/08	29974	THE GAS COMPANY	0106705	MONTHLY CHARGES	0.00	52.46
TOTAL CHECK							0.00	3593.96
10000	411807	04/24/08	99367	ICC/INTERNATIONAL CODE C	0103201	MBR FEE- CHRIS HEYER	0.00	134.00
10000	411808	04/24/08	10005168	LAURA JONES	4500605	CLAIM SETTLEMENT	0.00	350.00
10000	411809	04/24/08	39306	KARL KIRKMAN	4800604	MONTHLY PHONE CHARGE	0.00	85.50
10000	411810	04/24/08	36948	TERRY KIRLEY	0103101	PARAMEDIC TRAINING	0.00	375.00
10000	411811	04/24/08	03892	RICHARD KNUDSEN	0102404	TRAVEL REIMBURSEMENT	0.00	70.00
10000	411812	04/24/08	36964	AARON KUNZ	0107501	TRANSIT RFP LUNCHEON	0.00	228.45
10000	411813	04/24/08	44626	L A SUPERIOR COURT-WEST	01	POLICE BAIL	0.00	100.00
10000	411814	04/24/08	10005115	ANDREW LEONARD	0104003	PERFORMER MUSIC IN THE	0.00	1000.00
10000	411815	04/24/08	27231	ARA MALOYAN	4805101	MONTHLY PHONE CHARGE	0.00	175.00
10000	411816	04/24/08	26130	NOEL MARQUIS	4801701	EMPLOYEE DINNER	0.00	150.37
10000	411817	04/24/08	36951	JOSEPH MATSCH	0103101	CONFERENCE FEES	0.00	335.00
10000	411818	04/24/08	88052	JOHN MCKENZIE	4800404C073	COLLEGE COURSES	0.00	825.00
10000	411819	04/24/08	36930	JACK MERLUZZO	8006004	EXAM FEE	0.00	130.00

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	411819	04/24/08	36930	JACK MERLUZZO	8006004	CERTIFICATION FEES	0.00	105.00
TOTAL CHECK							0.00	235.00
10000	411820	04/24/08	89073	RAYMOND NAVARRO	0103301	FLEXIBLE BENEFIT	0.00	1480.20
10000	411821	04/24/08	87293	JEFFREY NOLAN	0103101	FIRE MGMT COURSE	0.00	250.00
10000	411822	04/24/08	25620	P A P A / PESTICIDE APPL	0106910	PAPA SEMINAR REGISTRA	0.00	70.00
10000	411823	04/24/08	28451	GLENN PINSON	0103301	FLEXIBLE BENEFIT	0.00	654.83
10000	411824	04/24/08	28451	GLENN PINSON	0103101	TRAINING REIMBURSEMEN	0.00	375.00
10000	411825	04/24/08	28863	A PLACE TO SHOOT	0102406	FIREARMS TRAINING	0.00	211.91
10000	411826	04/24/08	17187	PMW ASSOCIATES	0102404	REGISTRATION FEE	0.00	419.00
10000	411827	04/24/08	19386	PRUDENTIAL OVERALL SUPPL	0805901	FLOOR MATS - RENTAL AN	0.00	1059.40
10000	411828	04/24/08	02846	CHARLES RATCLIFF	0103301	FLEXIBLE BENEFIT	0.00	558.10
10000	411829	04/24/08	04484	REGENTS OF U.C.	8305201	TUITION FEE	0.00	550.00
10000	411830	04/24/08	87643	EDWARD SNYDER	0103301	FLEXIBLE BENEFIT	0.00	119.00
10000	411833	04/24/08	09294	SO CALIF EDISON CO	0107603	MONTHLY BILLING	0.00	18.74
10000	411833	04/24/08	09294	SO CALIF EDISON CO	0107603	MONTHLY BILLING	0.00	2875.04
10000	411833	04/24/08	09294	SO CALIF EDISON CO	0107702	MONTHLY BILLING	0.00	4070.89
10000	411833	04/24/08	09294	SO CALIF EDISON CO	0107703	MONTHLY BILLING	0.00	831.76
10000	411833	04/24/08	09294	SO CALIF EDISON CO	0107704	MONTHLY BILLING	0.00	3497.37
10000	411833	04/24/08	09294	SO CALIF EDISON CO	0107801	MONTHLY BILLING	0.00	2659.27
10000	411833	04/24/08	09294	SO CALIF EDISON CO	0107701	MONTHLY BILLING	0.00	834.93
10000	411833	04/24/08	09294	SO CALIF EDISON CO	0107902	MONTHLY BILLING	0.00	1885.33
10000	411833	04/24/08	09294	SO CALIF EDISON CO	4101506	MONTHLY BILLING	0.00	666.04
10000	411833	04/24/08	09294	SO CALIF EDISON CO	4101501	MONTHLY BILLING	0.00	1866.75
10000	411833	04/24/08	09294	SO CALIF EDISON CO	4101503	MONTHLY BILLING	0.00	446.04
10000	411833	04/24/08	09294	SO CALIF EDISON CO	4101504	MONTHLY BILLING	0.00	363.44
10000	411833	04/24/08	09294	SO CALIF EDISON CO	4101505	MONTHLY BILLING	0.00	320.64
10000	411833	04/24/08	09294	SO CALIF EDISON CO	0103203	MONTHLY BILLING	0.00	283.68
10000	411833	04/24/08	09294	SO CALIF EDISON CO	0103204	MONTHLY BILLING	0.00	25.94
10000	411833	04/24/08	09294	SO CALIF EDISON CO	0103101	MONTHLY BILLING	0.00	515.89
10000	411833	04/24/08	09294	SO CALIF EDISON CO	0103202	MONTHLY BILLING	0.00	180.74
10000	411833	04/24/08	09294	SO CALIF EDISON CO	0103201	MONTHLY BILLING	0.00	25.94
10000	411833	04/24/08	09294	SO CALIF EDISON CO	0103403	MONTHLY BILLING	0.00	51.47
10000	411833	04/24/08	09294	SO CALIF EDISON CO	0103301	MONTHLY BILLING	0.00	4197.62
10000	411833	04/24/08	09294	SO CALIF EDISON CO	0103302	MONTHLY BILLING	0.00	1049.20
10000	411833	04/24/08	09294	SO CALIF EDISON CO	0103401	MONTHLY BILLING	0.00	412.95
10000	411833	04/24/08	09294	SO CALIF EDISON CO	0103402	MONTHLY BILLING	0.00	51.47

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "411628" and "412074"
ACCOUNTING PERIOD: 11/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	411833	04/24/08	09294	SO CALIF EDISON CO	0107602	MONTHLY BILLING	0.00	1118.43
10000	411833	04/24/08	09294	SO CALIF EDISON CO	0107603	MONTHLY BILLING	0.00	2236.79
10000	411833	04/24/08	09294	SO CALIF EDISON CO	0802801	MONTHLY BILLING	0.00	30.67
10000	411833	04/24/08	09294	SO CALIF EDISON CO	0805901	MONTHLY BILLING	0.00	181.84
10000	411833	04/24/08	09294	SO CALIF EDISON CO	0808501	MONTHLY BILLING	0.00	181.84
10000	411833	04/24/08	09294	SO CALIF EDISON CO	4200901	MONTHLY BILLING	0.00	24.71
10000	411833	04/24/08	09294	SO CALIF EDISON CO	4200902	MONTHLY BILLING	0.00	44.42
10000	411833	04/24/08	09294	SO CALIF EDISON CO	4804101	MONTHLY BILLING	0.00	13.75
10000	411833	04/24/08	09294	SO CALIF EDISON CO	4805001	MONTHLY BILLING	0.00	282.04
10000	411833	04/24/08	09294	SO CALIF EDISON CO	0107601	MONTHLY BILLING	0.00	2236.79
10000	411833	04/24/08	09294	SO CALIF EDISON CO	4805101	MONTHLY BILLING	0.00	52.92
10000	411833	04/24/08	09294	SO CALIF EDISON CO	0107201	MONTHLY CHARGES	0.00	17.98
10000	411833	04/24/08	09294	SO CALIF EDISON CO	8305201	MONTHLY BILLING	0.00	151.17
10000	411833	04/24/08	09294	SO CALIF EDISON CO	8305202	MONTHLY BILLING	0.00	151.17
10000	411833	04/24/08	09294	SO CALIF EDISON CO	8405401	MONTHLY BILLING	0.00	46.82
10000	411833	04/24/08	09294	SO CALIF EDISON CO	8405402	MONTHLY BILLING	0.00	11.67
10000	411833	04/24/08	09294	SO CALIF EDISON CO	8505501	MONTHLY BILLING	0.00	6.47
10000	411833	04/24/08	09294	SO CALIF EDISON CO	8505502	MONTHLY BILLING	0.00	6.49
10000	411833	04/24/08	09294	SO CALIF EDISON CO	8006003	MONTHLY BILLING	0.00	3326.40
10000	411833	04/24/08	09294	SO CALIF EDISON CO	8006004	MONTHLY BILLING	0.00	3326.40
10000	411833	04/24/08	09294	SO CALIF EDISON CO	8006002	MONTHLY CHARGES	0.00	4435.35
TOTAL CHECK							0.00	45015.26
10000	411834	04/24/08	88163	RICHARD SOLOMON	0103101	CELLPHONE REIMBURSEME	0.00	39.74
10000	411836	04/24/08	09305	STATE BOARD OF EQUALIZAT	0102301	SALES/USE TAX JAN-MAR	0.00	30.00
10000	411836	04/24/08	09305	STATE BOARD OF EQUALIZAT	0102301	SALES/USE TAX JAN-MAR	0.00	19.00
10000	411836	04/24/08	09305	STATE BOARD OF EQUALIZAT	0102302	SALES/USE TAX JAN-MAR	0.00	1.00
10000	411836	04/24/08	09305	STATE BOARD OF EQUALIZAT	0102302	SALES/USE TAX JAN-MAR	0.00	65.00
10000	411836	04/24/08	09305	STATE BOARD OF EQUALIZAT	0102303	SALES/USE TAX JAN-MAR	0.00	433.00
10000	411836	04/24/08	09305	STATE BOARD OF EQUALIZAT	0102402	SALES/USE TAX JAN-MAR	0.00	9.00
10000	411836	04/24/08	09305	STATE BOARD OF EQUALIZAT	0102403	SALES/USE TAX JAN-MAR	0.00	18.00
10000	411836	04/24/08	09305	STATE BOARD OF EQUALIZAT	0102403	SALES/USE TAX JAN-MAR	0.00	65.00
10000	411836	04/24/08	09305	STATE BOARD OF EQUALIZAT	0102403	SALES/USE TAX JAN-MAR	0.00	21.00
10000	411836	04/24/08	09305	STATE BOARD OF EQUALIZAT	0102406	SALES/USE TAX JAN-MAR	0.00	505.00
10000	411836	04/24/08	09305	STATE BOARD OF EQUALIZAT	0103301	SALES/USE TAX JAN-MAR	0.00	5.00
10000	411836	04/24/08	09305	STATE BOARD OF EQUALIZAT	0103401	SALES/USE TAX JAN-MAR	0.00	198.00
10000	411836	04/24/08	09305	STATE BOARD OF EQUALIZAT	0106705	SALES/USE TAX JAN-MAR	0.00	3.00
10000	411836	04/24/08	09305	STATE BOARD OF EQUALIZAT	0107301	SALES/USE TAX JAN-MAR	0.00	603.00
10000	411836	04/24/08	09305	STATE BOARD OF EQUALIZAT	0107801	SALES/USE TAX JAN-MAR	0.00	225.00
10000	411836	04/24/08	09305	STATE BOARD OF EQUALIZAT	0107801	SALES/USE TAX JAN-MAR	0.00	18.00
10000	411836	04/24/08	09305	STATE BOARD OF EQUALIZAT	0107801	SALES/USE TAX JAN-MAR	0.00	454.00
10000	411836	04/24/08	09305	STATE BOARD OF EQUALIZAT	0114620	SALES/USE TAX JAN-MAR	0.00	40.00
10000	411836	04/24/08	09305	STATE BOARD OF EQUALIZAT	0808501	SALES/USE TAX JAN-MAR	0.00	52.00
10000	411836	04/24/08	09305	STATE BOARD OF EQUALIZAT	0810000	SALES/USE TAX JAN-MAR	0.00	77.00
10000	411836	04/24/08	09305	STATE BOARD OF EQUALIZAT	0810004	SALES/USE TAX JAN-MAR	0.00	64.00
10000	411836	04/24/08	09305	STATE BOARD OF EQUALIZAT	0102203	SALES/USE TAX JAN-MAR	0.00	1.00
10000	411836	04/24/08	09305	STATE BOARD OF EQUALIZAT	3202105E012	SALES/USE TAX JAN-MAR	0.00	13.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "411628" and "412074"
ACCOUNTING PERIOD: 11/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	411836	04/24/08	09305	STATE BOARD OF EQUALIZAT	0107801	SALES/USE TAX JAN-MAR	0.00	1.00
10000	411836	04/24/08	09305	STATE BOARD OF EQUALIZAT	3202105E126	SALES/USE TAX JAN-MAR	0.00	1583.00
10000	411836	04/24/08	09305	STATE BOARD OF EQUALIZAT	35080823	SALES/USE TAX JAN-MAR	0.00	81.00
10000	411836	04/24/08	09305	STATE BOARD OF EQUALIZAT	4101501	SALES/USE TAX JAN-MAR	0.00	201.00
10000	411836	04/24/08	09305	STATE BOARD OF EQUALIZAT	4101503	SALES/USE TAX JAN-MAR	0.00	79.00
10000	411836	04/24/08	09305	STATE BOARD OF EQUALIZAT	4101504	SALES/USE TAX JAN-MAR	0.00	115.00
10000	411836	04/24/08	09305	STATE BOARD OF EQUALIZAT	4200902	SALES/USE TAX JAN-MAR	0.00	32.00
10000	411836	04/24/08	09305	STATE BOARD OF EQUALIZAT	4307102	SALES/USE TAX JAN-MAR	0.00	27.00
10000	411836	04/24/08	09305	STATE BOARD OF EQUALIZAT	4800401	SALES/USE TAX JAN-MAR	0.00	188.00
10000	411836	04/24/08	09305	STATE BOARD OF EQUALIZAT	4801602	SALES/USE TAX JAN-MAR	0.00	8.00
10000	411836	04/24/08	09305	STATE BOARD OF EQUALIZAT	4801701	SALES/USE TAX JAN-MAR	0.00	72.00
10000	411836	04/24/08	09305	STATE BOARD OF EQUALIZAT	8107200	SALES/USE TAX JAN-MAR	0.00	19.00
10000	411836	04/24/08	09305	STATE BOARD OF EQUALIZAT	8107202	SALES/USE TAX JAN-MAR	0.00	5.00
10000	411836	04/24/08	09305	STATE BOARD OF EQUALIZAT	8107202	SALES/USE TAX JAN-MAR	0.00	1640.00
10000	411836	04/24/08	09305	STATE BOARD OF EQUALIZAT	0100701	SALES/USE TAX JAN-MAR	0.00	36.00
10000	411836	04/24/08	09305	STATE BOARD OF EQUALIZAT	4801401	SALES/USE TAX JAN-MAR	0.00	21.00
10000	411836	04/24/08	09305	STATE BOARD OF EQUALIZAT	0107704	SALES/USE TAX JAN-MAR	0.00	5.00
10000	411836	04/24/08	09305	STATE BOARD OF EQUALIZAT	0113730	SALES/USE TAX JAN-MAR	0.00	966.00
10000	411836	04/24/08	09305	STATE BOARD OF EQUALIZAT	0102302	SALES/USE TAX JAN-MAR	0.00	1.00
10000	411836	04/24/08	09305	STATE BOARD OF EQUALIZAT	0102303	SALES/USE TAX JAN-MAR	0.00	11.00
10000	411836	04/24/08	09305	STATE BOARD OF EQUALIZAT	0103301	SALES/USE TAX JAN-MAR	0.00	2.00
10000	411836	04/24/08	09305	STATE BOARD OF EQUALIZAT	0103401	SALES/USE TAX JAN-MAR	0.00	20.00
TOTAL CHECK							0.00	8032.00
10000	411837	04/24/08	10002354	STATE FARM INDEMNITY COM	4500605	CLAIM SETTLEMENT	0.00	4967.27
10000	411838	04/24/08	43259	CHRISTOPHER A THEISEN	4805001	MATRIX MEETING FOOF R	0.00	143.42
10000	411839	04/24/08	32434	DOUGLAS TRERISE	0102201	REFRESHMENTS REIMBURS	0.00	50.09
10000	411840	04/24/08	10829	U S CONFERENCE OF MAYORS	4800101	CALENDAR YEAR DUES	0.00	3489.00
10000	411841	04/24/08	31332	WATER ENVIRONMENT FEDERA	8006004	K.WATSON MEMBERSHIP	0.00	192.00
10000	411842	04/24/08	10002210	KEVIN WATSON	8006004	CERTIFICATION FEE REI	0.00	90.00
10000	411843	04/24/08	10005116	WOMEN LEADING GOVERNMENT	4800101	LICHTIG,MAXWELL,LAMPK	0.00	150.00
10000	411843	04/24/08	10005116	WOMEN LEADING GOVERNMENT	4101501	T.SCHWARTZ, N.MCCLINT	0.00	60.00
TOTAL CHECK							0.00	210.00
10000	411844	04/24/08	10003948	ROBERT WUNDERLICH	8006002	HONORARIUM APRIL 08	0.00	200.00
10000	411845	04/24/08	10003856	MORELAND & ASSOCIATES IN	4801701	SANDRA SKORKAITE--FEE	0.00	135.00
10000	411846	04/24/08	04344	DANIEL E CARTAGENA	4801101	50% OF CELL BILL	0.00	37.43
10000	411847	04/24/08	41433	COLLEGE OF THE CANYONS	0102404	ON 4/23/08	0.00	85.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "411628" and "412074"
ACCOUNTING PERIOD: 11/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	411848	04/24/08	10005174	LOS ANGELES TRADE TECHNI	4800401	JOB FAIR REGISTRATION	0.00	75.00
10000	411849	04/24/08	18026	HECTOR ALATORRE	60	PERS HLTH INS REIMB	0.00	750.00
10000	411850	04/24/08	45333	ABEL BAEZ	60	PERS HLTH INS REIMB	0.00	203.00
10000	411851	04/24/08	86996	KAROLINA BAUMGARDNER	60	PERS HLTH INS REIMB	0.00	428.47
10000	411852	04/24/08	45883	EVA BROWN	60	PERS HLTH INS REIMB	0.00	53.00
10000	411853	04/24/08	32556	WARREN BROWN	60	PERS HLTH INS REIMB	0.00	621.60
10000	411854	04/24/08	10001512	ALBERT CARRILLO	60	PERS HLTH REIMB	0.00	53.00
10000	411855	04/24/08	30395	EDWARD DICKSON	60	PERS HLTH INS REIMB	0.00	307.60
10000	411856	04/24/08	10004193	LOUIS GRIGNETTI	60	PERS HLTH INS REIMB	0.00	203.00
10000	411857	04/24/08	36944	WILLIAM A.GRIM JR	60	PERS HLTH INS REIMB	0.00	837.18
10000	411858	04/24/08	33942	BERNARD HANSEN	60	PERS HLTH INS REIMB	0.00	203.00
10000	411859	04/24/08	00492	RALPH HARRIS	60	PERS HLTH INS REIMB	0.00	53.00
10000	411860	04/24/08	03269	ROBERT HARVEY	60	PERS HLTH INS REIMB	0.00	203.00
10000	411861	04/24/08	88939	EARL HOLMES	60	PERS HLTH REIMB	0.00	262.30
10000	411862	04/24/08	84172	MARVIN D IANNONE	60	PERS HLTH INS REIMB	0.00	517.00
10000	411863	04/24/08	33605	LOTHAR F KOCH	60	PERS HLTH INS REIMB	0.00	517.00
10000	411864	04/24/08	36021	ERIC LAWRENCE	60	PERS HLTH INS REIMB	0.00	837.18
10000	411865	04/24/08	32605	GARY LIVITSKI	60	PERS HLTH INS REIMB	0.00	750.00
10000	411866	04/24/08	35028	JOHN J NATE JR	60	PERS HLTH INS REIMB	0.00	203.00
10000	411867	04/24/08	33926	MERV PEDERSON	60	PERS HLTH INS REIMB	0.00	750.00
10000	411868	04/24/08	25740	GALEN PEOPLES	60	PERS HLTH REIMBURSE	0.00	600.87
10000	411869	04/24/08	44238	RUBEN PEREZ	60	PERS HLTH INS REIMB	0.00	53.00
10000	411870	04/24/08	84711	CHRISTOPHER A PINE	60	PERS HLTH INS REIMB	0.00	1298.74
10000	411871	04/24/08	44472	DANNY THAYER	60	PERS HLTH INS REIMB	0.00	203.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "411628" and "412074"
ACCOUNTING PERIOD: 11/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	411872	04/24/08	19010	DOLORES THEARD	60	PERS HLTH REIMBURSE	0.00	53.00
10000	411873	04/24/08	04466	JAMES TRURAN	60	PERS HLTH INS REIMB	0.00	1298.74
10000	411874	04/24/08	10003310	SETSUKA S. UYEMURA	60	PERS HLTH REIMBURSE	0.00	53.00
10000	411875	04/24/08	87621	DAN N WEBSTER	60	PERS HLTH INS REIMB	0.00	600.87
10000	411876	04/24/08	40666	RALPH B WINKELER	60	PERS HLTH INS REIMB	0.00	1298.74
10000	411878	04/30/08	10001851	A-THRONE CO INC	0100701	PORTABLE SINK/TOILET U	0.00	243.30
10000	411879	04/30/08	35284	AARDVARK TACTICAL INC	0102402	ITEM #ABA-XTHP-X2-NS F	0.00	1607.51
10000	411879	04/30/08	35284	AARDVARK TACTICAL INC	0102402	ITEM #ABA-XTHP-X2-NS M	0.00	535.84
10000	411879	04/30/08	35284	AARDVARK TACTICAL INC	0102402	SHIPPING	0.00	125.00
TOTAL CHECK							0.00	2268.35
10000	411880	04/30/08	26301	ACCOUNTEMPS	4801601	FINANCE - TEMPORARY ST	0.00	1800.00
10000	411880	04/30/08	26301	ACCOUNTEMPS	4801601	FINANCE - TEMPORARY ST	0.00	2040.00
10000	411880	04/30/08	26301	ACCOUNTEMPS	4801601	FINANCE - TEMPORARY ST	0.00	1800.00
10000	411880	04/30/08	26301	ACCOUNTEMPS	4801601	FINANCE - TEMPORARY ST	0.00	2040.00
10000	411880	04/30/08	26301	ACCOUNTEMPS	4801601	FINANCE - TEMPORARY ST	0.00	3763.50
10000	411880	04/30/08	26301	ACCOUNTEMPS	0101702	TEMPORARY STAFFING FOR	0.00	1040.00
TOTAL CHECK							0.00	12483.50
10000	411881	04/30/08	01948	ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	294.90
10000	411881	04/30/08	01948	ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	209.23
10000	411881	04/30/08	01948	ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	114.79
TOTAL CHECK							0.00	618.92
10000	411882	04/30/08	28148	AMERICAN INDUSTRIAL SUPP	0102403	JANITORIAL SUPPLIES	0.00	507.00
10000	411882	04/30/08	28148	AMERICAN INDUSTRIAL SUPP	0102403	SHIPPING AND HANDLING	0.00	86.81
TOTAL CHECK							0.00	593.81
10000	411883	04/30/08	44417	AMERICAN MESSAGING	4101503	PAGER SERVICE FOR THRE	0.00	84.70
10000	411884	04/30/08	44821	AMERICAN TEXTILE MAINTEN	0102403	LAUNDRY/LINEN & BLANKE	0.00	415.69
10000	411884	04/30/08	44821	AMERICAN TEXTILE MAINTEN	0102403	LAUNDRY/LINEN & BLANKE	0.00	415.69
10000	411884	04/30/08	44821	AMERICAN TEXTILE MAINTEN	0102403	LAUNDRY/LINEN & BLANKE	0.00	415.69
10000	411884	04/30/08	44821	AMERICAN TEXTILE MAINTEN	0102403	LAUNDRY/LINEN & BLANKE	0.00	434.40
10000	411884	04/30/08	44821	AMERICAN TEXTILE MAINTEN	0102403	LAUNDRY/LINEN & BLANKE	0.00	471.20
10000	411884	04/30/08	44821	AMERICAN TEXTILE MAINTEN	0102403	LAUNDRY/LINEN & BLANKE	0.00	415.69
10000	411884	04/30/08	44821	AMERICAN TEXTILE MAINTEN	0102403	LAUNDRY/LINEN & BLANKE	0.00	415.69
TOTAL CHECK							0.00	2984.05
10000	411885	04/30/08	43602	AMPCO SYSTEM PARKING INC	8107200	VALET PARKING SERVICES	0.00	16731.78
10000	411885	04/30/08	43602	AMPCO SYSTEM PARKING INC	8107208	VALET PARKING SERVICES	0.00	2968.00
TOTAL CHECK							0.00	19699.78

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "411628" and "412074"
ACCOUNTING PERIOD: 11/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	411886	04/30/08	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	6.48
10000	411887	04/30/08	04617	AT & T/ CINGULAR WIRELES	4101503	SERVICES FOR WIRELESS	0.00	4119.30
10000	411887	04/30/08	04617	AT & T/ CINGULAR WIRELES	0106702	TELEPHONE CHARGES FOR	0.00	62.41
10000	411887	04/30/08	04617	AT & T/ CINGULAR WIRELES	0104005	TELEPHONE CHARGES FOR	0.00	110.15
TOTAL CHECK							0.00	4291.86
10000	411888	04/30/08	04335	AT&T	0106601	CONVENIENCE PAYPHONES	0.00	736.17
10000	411888	04/30/08	04335	AT&T	4800101	APRIL 1-9604495631555	0.00	263.87
10000	411888	04/30/08	04335	AT&T	4800101	073662752486348	0.00	125.61
10000	411888	04/30/08	04335	AT&T	0102203	WIRELESSPHONE SERVICE	0.00	141.36
TOTAL CHECK							0.00	1267.01
10000	411889	04/30/08	43503	B&H FOTO & ELECTRONICS C	4200902	EQUIPMENT-VIDEO PRODUC	0.00	260.00
10000	411890	04/30/08	39175	BATTERY CITY INC	8006003	BATTERIES FOR WATER DI	0.00	427.11
10000	411891	04/30/08	02746	BBC AUDIOBOOKS AMERICA	0107801	MATERIALS-LIBRARY & AU	0.00	24.00
10000	411892	04/30/08	10004512	ERITH JAFFE BERG	01	CANCELLED ART CLASS	0.00	116.00
10000	411893	04/30/08	30687	BEVERLY HILLS MARKET	4800404	REFRESHMENTS FOR INTER	0.00	131.90
10000	411893	04/30/08	30687	BEVERLY HILLS MARKET	4800404	REFRESHMENTS FOR INTER	0.00	14.16
TOTAL CHECK							0.00	146.06
10000	411894	04/30/08	10002576	BEVERLY HILLS OIL INC.	0810001	PROPANE PURCHASED AT V	0.00	244.24
10000	411895	04/30/08	09075	BEVERLY HILLS UNIFIED SC	274665	DEVELOPMENT--RESIDENT	0.00	60112.33
10000	411895	04/30/08	09075	BEVERLY HILLS UNIFIED SC	274665	DEVELOPMENT--COMMERC	0.00	85.97
TOTAL CHECK							0.00	60198.30
10000	411896	04/30/08	37469	BLACK & VEATCH CORPORATI	35800576	CONSTRUCTION MANAGEMEN	0.00	59378.60
10000	411897	04/30/08	34148	BLACKSTONE AUDIO BOOKS I	0107801	MATERIALS- LIBRARY & A	0.00	452.90
10000	411897	04/30/08	34148	BLACKSTONE AUDIO BOOKS I	0107801	MATERIALS- LIBRARY & A	0.00	209.30
10000	411897	04/30/08	34148	BLACKSTONE AUDIO BOOKS I	0107801	MATERIALS- LIBRARY & A	0.00	92.37
TOTAL CHECK							0.00	754.57
10000	411898	04/30/08	10005051	BLM CREATIVE ENTERPRISES	0101705FT50	CITY MERCHANDISE-DESIG	0.00	2250.00
10000	411899	04/30/08	31863	CDW GOVERNMENT INC	4101506	EQUIPMENT (MISCELLANEO	0.00	510.82
10000	411899	04/30/08	31863	CDW GOVERNMENT INC	4101506	EQUIPMENT (MISCELLANEO	0.00	34.64
10000	411899	04/30/08	31863	CDW GOVERNMENT INC	4101506	EQUIPMENT (MISCELLANEO	0.00	285.00
TOTAL CHECK							0.00	830.46
10000	411900	04/30/08	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	81.19
10000	411900	04/30/08	03670	CERTIFIED UNDERCAR PARTS	0810000	CREDIT	0.00	-10.48

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "411628" and "412074"
ACCOUNTING PERIOD: 11/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	70.71
10000	411901	04/30/08	33887	CITY OF CULVER CITY	0106704	SENIOR NUTRITION CONGR	0.00	552.00
10000	411902	04/30/08	10002195	CIVIC SOLUTIONS INC	01	MASA ALKIRE	0.00	262.50
10000	411902	04/30/08	10002195	CIVIC SOLUTIONS INC	01	MASA ALKIRE	0.00	1023.75
10000	411902	04/30/08	10002195	CIVIC SOLUTIONS INC	01	MASA ALKIRE	0.00	1102.50
10000	411902	04/30/08	10002195	CIVIC SOLUTIONS INC	0103701	PLANNERS AND ON-CALL P	0.00	33795.00
TOTAL CHECK							0.00	36183.75
10000	411903	04/30/08	31778	CONTRACTORS BUILDING MAT	0810004	CONSTRUCTION SUPPLIES	0.00	373.95
10000	411904	04/30/08	04871	CORPORATE SPACES, INC	35080838	FURNITURE- LIBRARY MEE	0.00	8640.04
10000	411905	04/30/08	41946	COUNTY OF LOS ANGELES	0114620	ANIMAL CONTROL SERVICE	0.00	102.63
10000	411906	04/30/08	28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	1769.19
10000	411907	04/30/08	30105	DAPPER TIRE CO	0810000	TIRES- GENUINE GOODYEA	0.00	213.51
10000	411908	04/30/08	38801	DATA SYSTEMS WORLDWIDE I	4101506	CONSULTING SERVICES FO	0.00	5487.50
10000	411908	04/30/08	38801	DATA SYSTEMS WORLDWIDE I	4101503	CONTINGENCY- MISCELLAN	0.00	34144.50
TOTAL CHECK							0.00	39632.00
10000	411909	04/30/08	00206	DEMCO INC.	0107801	CREDIT 13274	0.00	-179.00
10000	411909	04/30/08	00206	DEMCO INC.	0107801	LIBRARY SUPPLIES-BLANK	0.00	237.46
10000	411909	04/30/08	00206	DEMCO INC.	0107801	LIBRARY SUPPLIES-BLANK	0.00	428.67
10000	411909	04/30/08	00206	DEMCO INC.	0107801	LIBRARY SUPPLIES-BLANK	0.00	1037.23
10000	411909	04/30/08	00206	DEMCO INC.	0107801	LIBRARY SUPPLIES-BLANK	0.00	69.71
TOTAL CHECK							0.00	1594.07
10000	411910	04/30/08	03158	DM COLOR EXPRESS INC	0106901	PLANTING MATERIAL - AN	0.00	1093.33
10000	411911	04/30/08	97188	DOG TRAINING CENTER INC	0102303	MONTHLY TRAINING & BOA	0.00	615.32
10000	411911	04/30/08	97188	DOG TRAINING CENTER INC	0102303	MONTHLY TRAINING & BOA	0.00	375.00
10000	411911	04/30/08	97188	DOG TRAINING CENTER INC	0102303	MONTHLY TRAINING & BOA	0.00	450.00
TOTAL CHECK							0.00	1440.32
10000	411912	04/30/08	04073	EARTH TECH	35080797	VEHICLE SHOP - ADDITIO	0.00	10000.00
10000	411913	04/30/08	90242	EBSCO SUBSCRIPTION SERVI	0107801	NEWSPAPERS & PERIODICA	0.00	3493.89
10000	411913	04/30/08	90242	EBSCO SUBSCRIPTION SERVI	0107801	NEWSPAPERS & PERIODICA	0.00	626.55
TOTAL CHECK							0.00	4120.44
10000	411914	04/30/08	10004981	MARGARET G. EISENSTADT	0107801	BOOK, THE ONI WHO SANK	0.00	34.00
10000	411914	04/30/08	10004981	MARGARET G. EISENSTADT	0107801	BOOK, KON AND PON	0.00	34.00
10000	411914	04/30/08	10004981	MARGARET G. EISENSTADT	0107801	BOOK, THE WIFE WITH AN	0.00	34.00
10000	411914	04/30/08	10004981	MARGARET G. EISENSTADT	0107801	BOOK, TADPOLE 101	0.00	34.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "411628" and "412074"
ACCOUNTING PERIOD: 11/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	411914	04/30/08	10004981	MARGARET G. EISENSTADT	0107801	BOOK, THE MAGIC RICE P	0.00	34.00
10000	411914	04/30/08	10004981	MARGARET G. EISENSTADT	0107801	BOOK, NYA-ON, THE KITT	0.00	34.00
10000	411914	04/30/08	10004981	MARGARET G. EISENSTADT	0107801	SHIPPING AND HANDLING	0.00	24.48
TOTAL CHECK							0.00	228.48
10000	411915	04/30/08	26320	ENTERPRISE RENT-A-CAR OF	0102303	VEHICLE RENTALS FOR CR	0.00	622.44
10000	411916	04/30/08	01012	EURO CAFFE	0104003	REFRESHMENTS FOR 2007	0.00	322.50
10000	411917	04/30/08	36161	EWING IRRIGATION PRODUCT	0106906	IRRIGATION SUPPLIES -	0.00	356.78
10000	411918	04/30/08	08772	FEDEX	0802801	MESSENGER/DELIVERY SER	0.00	82.35
10000	411918	04/30/08	08772	FEDEX	0802801	MESSENGER/DELIVERY SER	0.00	53.34
10000	411918	04/30/08	08772	FEDEX	0113730	MESSENGER SERVICE FOR	0.00	89.11
10000	411918	04/30/08	08772	FEDEX	0102203	PARCEL PICK-UP/DELIVER	0.00	39.70
10000	411918	04/30/08	08772	FEDEX	0102404	PARCEL PICK-UP/DELIVER	0.00	160.15
10000	411918	04/30/08	08772	FEDEX	0102303	PARCEL PICK-UP/DELIVER	0.00	60.20
TOTAL CHECK							0.00	484.85
10000	411919	04/30/08	04014	FISHER SCIENTIFIC CO	8006004	WATER ANALYSIS EQUIPME	0.00	291.48
10000	411920	04/30/08	43992	FLEETPRIDE	0810000	FILTERS & BRAKES - GEN	0.00	49.76
10000	411921	04/30/08	00290	GAYLORD BROS INC	0107801	LIBRARY SUPPLIES-BLANK	0.00	100.11
10000	411921	04/30/08	00290	GAYLORD BROS INC	0107801	SHIPPING CHARGES	0.00	15.46
TOTAL CHECK							0.00	115.57
10000	411922	04/30/08	30955	GEARYS OF BEVERLY HILLS	0106705	GIFT FOR CELEBRITY GUE	0.00	153.72
10000	411923	04/30/08	00958	GENERAL BINDING CORP	4307102	LAMINATING SUPPLIES/MI	0.00	156.31
10000	411924	04/30/08	34972	GENERAL PETROLEUM CORP.	0810001	GASOLINE, DIESEL, FUEL	0.00	15828.38
10000	411925	04/30/08	08340	GESS & ASSOCIATES	0106702	COLLECTION FEE DUE	0.00	293.70
10000	411926	04/30/08	10001652	GMPCS PERSONAL COMMUNICA	4804101	SATELLITE PHONE SERVIC	0.00	38.95
10000	411927	04/30/08	10002816	GOVERNMENTJOBS.COM INC	4800401	LICENSE SCRIPTION AGRE	0.00	12600.00
10000	411928	04/30/08	03616	GRAINGER	0810002	CONSTRUCTION MATERIALS	0.00	59.09
10000	411928	04/30/08	03616	GRAINGER	0810002	CONSTRUCTION MATERIALS	0.00	18.48
10000	411928	04/30/08	03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	53.61
10000	411928	04/30/08	03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	166.62
10000	411928	04/30/08	03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	210.24
10000	411928	04/30/08	03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	111.91
10000	411928	04/30/08	03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	94.81
10000	411928	04/30/08	03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	78.44
10000	411928	04/30/08	03616	GRAINGER	0107603	HARDWARE & SMALL TOOLS	0.00	249.23

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "411628" and "412074"
ACCOUNTING PERIOD: 11/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1042.43
10000	411929	04/30/08	00299	GRAYBAR ELECTRIC CO. INC	0810004	ELECTRICAL REPLACEMENT	0.00	5791.38
10000	411929	04/30/08	00299	GRAYBAR ELECTRIC CO. INC	0810004	DISCOUNT	0.00	-53.50
10000	411929	04/30/08	00299	GRAYBAR ELECTRIC CO. INC	0107603	ELECTRICAL REPLACEMENT	0.00	1686.13
10000	411929	04/30/08	00299	GRAYBAR ELECTRIC CO. INC	0107603	DISCOUNT	0.00	-14.22
TOTAL CHECK							0.00	7409.79
10000	411930	04/30/08	16285	MELVYN GREEN & ASSOCIATE	35160442	DESIGN CONSULTING SERV	0.00	4592.00
10000	411931	04/30/08	03563	HAAKER EQUIPMENT CO / H	0810000	PARTS- GENUINE ELGIN F	0.00	109.24
10000	411932	04/30/08	03960	HACH COMPANY	8006004	WATER ANALYSIS EQUIPME	0.00	1588.43
10000	411932	04/30/08	03960	HACH COMPANY	8006004	SHIPPING	0.00	44.85
TOTAL CHECK							0.00	1633.28
10000	411933	04/30/08	06595	HENNESSEY & INGALLS INC	0107801	FINE ART BOOKS	0.00	332.75
10000	411934	04/30/08	02510	NICASIO HERNANDEZ	0808501	STAFF ERROR. CLOSED B	0.00	260.00
10000	411935	04/30/08	01382	HEWLETT-PACKARD	4101506	MAINTENANCE & SUPPORT-	0.00	11902.06
10000	411936	04/30/08	28108	HOME DEPOT CREDIT SERVIC	35160442	ELECTRICAL MATERIALS-	0.00	20.00
10000	411936	04/30/08	28108	HOME DEPOT CREDIT SERVIC	35160442	ELECTRICAL MATERIALS-	0.00	463.89
TOTAL CHECK							0.00	483.89
10000	411937	04/30/08	10003272	FREDRIC R. HOROWITZ	4800403	ARBITRATION SERVICES.	0.00	750.00
10000	411938	04/30/08	40071	INFOBASE PUBLISHING	0107801	POSTAGE & HANDLING	0.00	4.00
10000	411938	04/30/08	40071	INFOBASE PUBLISHING	0107801	BUSINESS FORMS UPDATE	0.00	58.46
TOTAL CHECK							0.00	62.46
10000	411939	04/30/08	42916	INFORMATION TODAY INC	0107801	SHIPPING CHARGES	0.00	25.00
10000	411939	04/30/08	42916	INFORMATION TODAY INC	0107801	STANDING ORDER- BLANKE	0.00	284.95
TOTAL CHECK							0.00	309.95
10000	411940	04/30/08	30408	INTERSTATE ELECTRIC CO I	4307102	GRAPHIC SUPPLIES - MIS	0.00	373.46
10000	411940	04/30/08	30408	INTERSTATE ELECTRIC CO I	4307102	DISCOUNT	0.00	-6.90
TOTAL CHECK							0.00	366.56
10000	411941	04/30/08	00638	JACOPO'S CATERING SERVIC	0106702	PIZZA - CHEESE LARGE F	0.00	53.55
10000	411941	04/30/08	00638	JACOPO'S CATERING SERVIC	0106702	SALAD - CEASAR LARGE F	0.00	17.30
10000	411941	04/30/08	00638	JACOPO'S CATERING SERVIC	0106702	DELIVERY CHARGE FOR 9/	0.00	3.00
10000	411941	04/30/08	00638	JACOPO'S CATERING SERVIC	0106702	PIZZA - CHEESE LARGE F	0.00	214.21
10000	411941	04/30/08	00638	JACOPO'S CATERING SERVIC	0106702	DELIVERY CHARGE FOR 9/	0.00	3.00
10000	411941	04/30/08	00638	JACOPO'S CATERING SERVIC	0106702	SODA - 6 PACK FOR 9/25	0.00	19.45
TOTAL CHECK							0.00	310.51

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ACCOUNTING PERIOD: 11/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	411942	04/30/08	00348	JOBS AVAILABLE INC	4800401	ADVERTISING FOR RECRUI	0.00	420.00
10000	411943	04/30/08	00818	KATER-CRAFTS BOOKBINDERS	0107801	PRINTING & BINDING- BL	0.00	315.12
10000	411944	04/30/08	03413	KAY AUTOMOTIVE DISTRIBUT	0810000	REPLACEMENT PARTS- AFT	0.00	503.56
10000	411945	04/30/08	20132	KEYSER MARSTON ASSOCIATE	4801101	DEVELOPMENT CONSULTANT	0.00	3810.00
10000	411946	04/30/08	21949	AMIR H KOJOORY	4800101	PHOTOGRAPHY SERVICES -	0.00	146.14
10000	411947	04/30/08	00351	KOONTZ HARDWARE	0107603	HARDWARE & SMALL TOOLS	0.00	5.69
10000	411947	04/30/08	00351	KOONTZ HARDWARE	0107603	HARDWARE & SMALL TOOLS	0.00	290.11
10000	411947	04/30/08	00351	KOONTZ HARDWARE	0107201	HARDWARE(MISCELLANEOUS	0.00	99.53
TOTAL CHECK							0.00	395.33
10000	411948	04/30/08	10003858	KOURY ENGINEERING & TEST	35080797	CONSTRUCTION INSPECITO	0.00	2990.00
10000	411949	04/30/08	09216	L A COUNTY ASSESSOR OFFI	0103701	COUNTY ASSESSOR MAPS	0.00	16.00
10000	411950	04/30/08	31947	L A COUNTY DEPT OF PUBLI	8405404	ADMINISTRATION OF INDU	0.00	4729.50
10000	411950	04/30/08	31947	L A COUNTY DEPT OF PUBLI	8405404	ADMINISTRATION OF INDU	0.00	8371.48
TOTAL CHECK							0.00	13100.98
10000	411951	04/30/08	32965	L A COUNTY METRO TRANS A	3007001	MONTHLY BUS PASS SALES	0.00	700.00
10000	411951	04/30/08	32965	L A COUNTY METRO TRANS A	3007001	MONTHLY BUS PASS SALES	0.00	756.00
10000	411951	04/30/08	32965	L A COUNTY METRO TRANS A	3007001	MONTHLY BUS PASS SALES	0.00	770.00
TOTAL CHECK							0.00	2226.00
10000	411952	04/30/08	10005058	JACKLIN LARIAN	01	CLASS REFUND	0.00	140.00
10000	411953	04/30/08	42860	LAW ENFORCEMENT TARGETS	0102406	WEAPONS RACK, M12	0.00	379.00
10000	411953	04/30/08	42860	LAW ENFORCEMENT TARGETS	0102406	FREIGHT	0.00	65.53
TOTAL CHECK							0.00	444.53
10000	411954	04/30/08	00369	THE LIGHTHOUSE INC	0810000	LIGHTS, MIRRORS & AUTO	0.00	88.98
10000	411954	04/30/08	00369	THE LIGHTHOUSE INC	0810000	DISCOUNT	0.00	-1.64
TOTAL CHECK							0.00	87.34
10000	411955	04/30/08	29714	LOCAL GOVT PUBLICATIONS	0113730	2008 UPDATE, VOL. 1-2	0.00	119.56
10000	411956	04/30/08	10001602	LONG BEACH BMW	0810000	BMW PARTS FOR POLICE D	0.00	40.14
10000	411956	04/30/08	10001602	LONG BEACH BMW	0810000	BMW PARTS FOR POLICE D	0.00	1067.10
TOTAL CHECK							0.00	1107.24
10000	411957	04/30/08	35149	MANATT, PHELPS & PHILLIP	4800101	FEDERAL LEGISLATIVE AD	0.00	1233.00
10000	411958	04/30/08	04584	MANUEL BROS, INC	31410883	CONSTRUCTION SERVICES-	0.00	365283.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "411628" and "412074"
ACCOUNTING PERIOD: 11/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	411959	04/30/08	09715	CLARENCE MARTIN	4800404C073	CPR/AED/FIRST AID INST	0.00	200.00
10000	411960	04/30/08	02328	MCMASTER-CARR SUPPLY COM	0810000	MOTOR VEHICLE PARTS &	0.00	64.80
10000	411960	04/30/08	02328	MCMASTER-CARR SUPPLY COM	0810000	DISCOUNT	0.00	-1.21
10000	411960	04/30/08	02328	MCMASTER-CARR SUPPLY COM	0107603	HARDWARE & SMALL TOOLS	0.00	238.70
10000	411960	04/30/08	02328	MCMASTER-CARR SUPPLY COM	0107603	DISCOUNT	0.00	-4.77
10000	411960	04/30/08	02328	MCMASTER-CARR SUPPLY COM	0107603	SHIPPING	0.00	9.02
TOTAL CHECK							0.00	306.54
10000	411961	04/30/08	10002852	MELIK S INC.	4800404	REFRESHMENTS FOR WORKS	0.00	203.49
10000	411961	04/30/08	10002852	MELIK S INC.	4800404	REFRESHMENTS FOR WORKS	0.00	17.88
10000	411961	04/30/08	10002852	MELIK S INC.	4800404	REFRESHMENTS FOR WORKS	0.00	32.38
TOTAL CHECK							0.00	253.75
10000	411962	04/30/08	35104	MERALEE GOLDMAN	0104003	FORUM SPEAKER-4/14/08	0.00	124.79
10000	411963	04/30/08	10001348	SCOTT MILLER	0103301	REFLECTIVE SIGNS FOR T	0.00	215.50
10000	411964	04/30/08	91724	MOTOROLA INC	31410859	VENDOR TO PROVIDE A CI	0.00	41287.85
10000	411965	04/30/08	30001	MWH LABORATORIES	8006004	LABORATORY TESTING (VA	0.00	30.00
10000	411966	04/30/08	02928	NEOPOST INC	4308402	POSTAGE SUPPLIES- BLAN	0.00	473.06
10000	411967	04/30/08	43975	NEXTEL / SPRINT	0105601	WIRELESS SERVICE FOR U	0.00	157.57
10000	411967	04/30/08	43975	NEXTEL / SPRINT	0106910	WIRELESS SERVICE FOR P	0.00	54.95
10000	411967	04/30/08	43975	NEXTEL / SPRINT	0102103	INTELLIGENCE UNIT-WIRE	0.00	251.23
10000	411967	04/30/08	43975	NEXTEL / SPRINT	0102104	ADMINISTRATION-WIRELES	0.00	65.76
10000	411967	04/30/08	43975	NEXTEL / SPRINT	0102203	DETECTIVE BUREAU-WIREL	0.00	1067.77
10000	411967	04/30/08	43975	NEXTEL / SPRINT	0102301	PATROL BUREAU-WIRELESS	0.00	41.57
10000	411967	04/30/08	43975	NEXTEL / SPRINT	0102303	EMERGENCY SERVICE BURE	0.00	1233.66
10000	411967	04/30/08	43975	NEXTEL / SPRINT	0102402	IDENTIFICATION BUREAU-	0.00	20.44
10000	411967	04/30/08	43975	NEXTEL / SPRINT	0102406	SPECIAL PROJECTS DETAI	0.00	51.62
TOTAL CHECK							0.00	2944.57
10000	411968	04/30/08	04429	OFFICEMAX CONTRACT INC	0107801	OFFICE SUPPLIES-BLANKE	0.00	4.63
10000	411968	04/30/08	04429	OFFICEMAX CONTRACT INC	0107801	OFFICE SUPPLIES-BLANKE	0.00	38.27
10000	411968	04/30/08	04429	OFFICEMAX CONTRACT INC	0107801	OFFICE SUPPLIES-BLANKE	0.00	27.78
10000	411968	04/30/08	04429	OFFICEMAX CONTRACT INC	0107801	CREDIT MEMO	0.00	-27.78
10000	411968	04/30/08	04429	OFFICEMAX CONTRACT INC	0107801	OFFICE SUPPLIES-BLANKE	0.00	129.22
10000	411968	04/30/08	04429	OFFICEMAX CONTRACT INC	0107801	CREDIT MEMO	0.00	-12.33
10000	411968	04/30/08	04429	OFFICEMAX CONTRACT INC	0107801	OFFICE SUPPLIES-BLANKE	0.00	188.03
10000	411968	04/30/08	04429	OFFICEMAX CONTRACT INC	0107801	OFFICE SUPPLIES-BLANKE	0.00	32.82
10000	411968	04/30/08	04429	OFFICEMAX CONTRACT INC	0107801	OFFICE SUPPLIES-BLANKE	0.00	124.58
10000	411968	04/30/08	04429	OFFICEMAX CONTRACT INC	0107801	OFFICE SUPPLIES-BLANKE	0.00	135.82
10000	411968	04/30/08	04429	OFFICEMAX CONTRACT INC	4200901	OFFICE SUPPLIES AS-NEE	0.00	231.81
10000	411968	04/30/08	04429	OFFICEMAX CONTRACT INC	0113730	OFFICE SUPPLIES - ADMI	0.00	83.30
10000	411968	04/30/08	04429	OFFICEMAX CONTRACT INC	0113730	OFFICE SUPPLIES - ADMI	0.00	88.10

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "411628" and "412074"
ACCOUNTING PERIOD: 11/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	411968	04/30/08	04429	OFFICEMAX CONTRACT INC	4801701	OFFICE SUPPLIES FOR FI	0.00	178.08
TOTAL CHECK							0.00	1222.33
10000	411969	04/30/08	04400	ONE SOURCE DISTRIBUTORS	0810002	ILLUMINATION LAMPS FOR	0.00	76.01
10000	411970	04/30/08	10000256	TIM OWENS	4800404C073	PERSONNEL TRAINING SER	0.00	5700.00
10000	411971	04/30/08	41431	PC MALL GOV	4200902	CREDIT MEMO	0.00	-33.24
10000	411971	04/30/08	41431	PC MALL GOV	4200902	SUPPLIES- MISCELLANEOU	0.00	98.59
TOTAL CHECK							0.00	65.35
10000	411972	04/30/08	37255	THE PENINSULA BEVERLY HI	8107200	MONTHLY USE OF 66 PARK	0.00	1375.00
10000	411972	04/30/08	37255	THE PENINSULA BEVERLY HI	8107200	MONTHLY USE OF 66 PARK	0.00	1375.00
TOTAL CHECK							0.00	2750.00
10000	411973	04/30/08	10003393	PERFECT SKY INC	0808501	TRAINING, ADVANCED HYB	0.00	550.00
10000	411974	04/30/08	90557	PRINTWORLD INTL INC	0107801	PRINTWORLD DIRECTORY-1	0.00	359.00
10000	411974	04/30/08	90557	PRINTWORLD INTL INC	0107801	SHIPPING/HANDLING	0.00	20.00
TOTAL CHECK							0.00	379.00
10000	411975	04/30/08	42554	QUARTERMASTER INC	0102408	UNIFORM PANTS MEN'S NA	0.00	116.88
10000	411975	04/30/08	42554	QUARTERMASTER INC	0102408	ALTERATION PANTS TAPER	0.00	19.48
TOTAL CHECK							0.00	136.36
10000	411976	04/30/08	00380	QUICKSILVER TOWING INC	0102302	TOWING - POLICE TOWING	0.00	416.00
10000	411977	04/30/08	00527	RALPHS GROCERY	0106702	GROCERY SUPPLIES FOR Y	0.00	196.07
10000	411978	04/30/08	44484	RBF CONSULTING	65	EIR FOR 231 N. BEVERLY	0.00	23839.32
10000	411978	04/30/08	44484	RBF CONSULTING	65	EIR FOR 231 N. BEVERLY	0.00	1550.68
10000	411978	04/30/08	44484	RBF CONSULTING	65	EIR FOR 231 N. BEVERLY	0.00	100784.90
10000	411978	04/30/08	44484	RBF CONSULTING	65	EIR PREPARATION - ADDI	0.00	760.52
10000	411978	04/30/08	44484	RBF CONSULTING	0103701	CONSULTING SERVICES FO	0.00	3524.00
TOTAL CHECK							0.00	130459.42
10000	411979	04/30/08	04070	RESCUE ROOTER	0805901	CLEAR, CLEAN, REPAIR O	0.00	509.50
10000	411980	04/30/08	32327	S O S SURVIVAL PRODUCTS	4804101	EMERGENCY SUPPLIES - V	0.00	475.37
10000	411981	04/30/08	10001673	M & C SAATCHI - L A	4808303	REDESIGN CITY'S NEW WE	0.00	20200.00
10000	411982	04/30/08	10005118	SAN GABRIEL INSULATION	0101704	DUBLICATE PERMIT REFU	0.00	3.25
10000	411982	04/30/08	10005118	SAN GABRIEL INSULATION	0104601	DUBLICATE PERMIT REFU	0.00	138.88
10000	411982	04/30/08	10005118	SAN GABRIEL INSULATION	0103701	DUBLICATE PERMIT REFU	0.00	1.43
TOTAL CHECK							0.00	143.56
10000	411983	04/30/08	40033	GEORGE SHELTON	60	PERS	0.00	203.00

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ACCOUNTING PERIOD: 11/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	411984	04/30/08	32917	SIGARMS INC	1902105E407	GUIDE, RECOIL SPRING F	0.00	51.96
10000	411984	04/30/08	32917	SIGARMS INC	1902105E407	SPRING, RECOIL #P00209	0.00	38.97
10000	411984	04/30/08	32917	SIGARMS INC	1902105E407	SIGHT, FRONT NIGHT, GR	0.00	75.78
10000	411984	04/30/08	32917	SIGARMS INC	1902105E407	SIGHT, REAR SIGLITE, G	0.00	75.78
10000	411984	04/30/08	32917	SIGARMS INC	1902105E407	EXTRACTOR #34224580	0.00	38.97
10000	411984	04/30/08	32917	SIGARMS INC	1902105E407	TRIGGER(SHORT BLUE)#34	0.00	21.65
10000	411984	04/30/08	32917	SIGARMS INC	1902105E407	SPRING, SEAR #34221070	0.00	5.41
10000	411984	04/30/08	32917	SIGARMS INC	1902105E407	CATCH STOP, MAGAZINE #	0.00	8.12
10000	411984	04/30/08	32917	SIGARMS INC	1902105E407	SPRING, MAGAZINE CATCH	0.00	8.12
10000	411984	04/30/08	32917	SIGARMS INC	1902105E407	SCREW, GRIP PLATE(TORX	0.00	9.74
10000	411984	04/30/08	32917	SIGARMS INC	1902105E407	SPRING, MAGAZINE,12RD(	0.00	118.00
10000	411984	04/30/08	32917	SIGARMS INC	1902105E407	SPRING, MAGAZINE,12RD(	0.00	76.85
10000	411984	04/30/08	32917	SIGARMS INC	1902105E407	FLOORPLATE, MAGAZINE(O	0.00	5.46
10000	411984	04/30/08	32917	SIGARMS INC	1902105E407	MAGAZINE, COMPLETE 12	0.00	1013.22
10000	411984	04/30/08	32917	SIGARMS INC	1902105E407	GUIDE, RECOIL SPRING F	0.00	51.96
10000	411984	04/30/08	32917	SIGARMS INC	1902105E407	SPRING, RECOIL #342216	0.00	38.97
10000	411984	04/30/08	32917	SIGARMS INC	1902105E407	SIGHT, FRONT NIGHT GRE	0.00	64.95
10000	411984	04/30/08	32917	SIGARMS INC	1902105E407	SIGHT, REAR NIGHT, GRE	0.00	75.78
10000	411984	04/30/08	32917	SIGARMS INC	1902105E407	PIN, INNER H.D.(CARBON	0.00	19.49
10000	411984	04/30/08	32917	SIGARMS INC	1902105E407	PIN, OUTER H.D.(CARBON	0.00	19.49
10000	411984	04/30/08	32917	SIGARMS INC	1902105E407	EXTRACTOR,(CARBON STEE	0.00	56.29
10000	411984	04/30/08	32917	SIGARMS INC	1902105E407	PIN, FIRING#34221179	0.00	21.65
10000	411984	04/30/08	32917	SIGARMS INC	1902105E407	SPRING, FIRING PIN#342	0.00	32.48
10000	411984	04/30/08	32917	SIGARMS INC	1902105E407	SPRING, SLIDE CATCH LV	0.00	16.24
10000	411984	04/30/08	32917	SIGARMS INC	1902105E407	TRIGGER,(BLUE, SHORT,	0.00	24.90
10000	411984	04/30/08	32917	SIGARMS INC	1902105E407	SPRING, TRIGGER BAR #3	0.00	8.12
10000	411984	04/30/08	32917	SIGARMS INC	1902105E407	SPRING, HAMMER RESET #	0.00	8.12
10000	411984	04/30/08	32917	SIGARMS INC	1902105E407	SPRING, DECOCKING LEVE	0.00	16.24
10000	411984	04/30/08	32917	SIGARMS INC	1902105E407	SPRING, MAGAZINE CATCH	0.00	16.24
10000	411984	04/30/08	32917	SIGARMS INC	1902105E407	STOP, MAGAZINE CATCH #	0.00	16.24
10000	411984	04/30/08	32917	SIGARMS INC	1902105E407	SPRING, MAGAZINE CATCH	0.00	16.24
10000	411984	04/30/08	32917	SIGARMS INC	1902105E407	GRIP PLATE, RIGHT(NEW	0.00	27.06
10000	411984	04/30/08	32917	SIGARMS INC	1902105E407	GRIP PLATE, LEFT(NEW S	0.00	27.06
10000	411984	04/30/08	32917	SIGARMS INC	1902105E407	SCREW, GRIP PLATE #342	0.00	38.97
10000	411984	04/30/08	32917	SIGARMS INC	1902105E407	SPRING, MAGAZINE(NEW S	0.00	129.90
10000	411984	04/30/08	32917	SIGARMS INC	1902105E407	SPRING, MAGAZINE(OLD S	0.00	64.95
10000	411984	04/30/08	32917	SIGARMS INC	1902105E407	WASHER, GRIP PLATE #34	0.00	38.97
10000	411984	04/30/08	32917	SIGARMS INC	1902105E407	MAGAZINE, STAINLESS 8	0.00	1013.22
10000	411984	04/30/08	32917	SIGARMS INC	1902105E407	CASE, PISTOL, BLUE #CA	0.00	37.89
10000	411984	04/30/08	32917	SIGARMS INC	1902105E407	CASE, PISTOL, BLUE #CA	0.00	65.97
TOTAL CHECK							0.00	3495.42
10000	411985	04/30/08	10005131	JAHANGIR SINAIE	01	CLASS REFUND	0.00	200.00
10000	411986	04/30/08	27906	SMART & FINAL CREDIT DEP	0104003	GROCERY SUPPLIES - SPE	0.00	184.96
10000	411987	04/30/08	03719	SOFTCHOICE CORPORATION	4101504	SOFTWARE- DB VISUALIZE	0.00	584.55

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "411628" and "412074"
ACCOUNTING PERIOD: 11/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	411988	04/30/08	35449	FRANCISCO SOMOANO	4308402	BUSINESS CARDS-EXECUTI	0.00	1809.94
10000	411989	04/30/08	40166	SPAGO BEVERLY HILLS	0102302	POLICE OVERPAYMENT	0.00	165.00
10000	411989	04/30/08	40166	SPAGO BEVERLY HILLS	0103201	FIRE OVERPAYMENT	0.00	61.75
TOTAL CHECK							0.00	226.75
10000	411990	04/30/08	00782	SUN BADGE CO INC	0102301	BADGES/NEW/PD PATROL B	0.00	136.19
10000	411991	04/30/08	17193	TARGET SPECIALTY PRODUCT	0106901	PESTICIDE PRODUCTS AS	0.00	2999.94
10000	411991	04/30/08	17193	TARGET SPECIALTY PRODUCT	0106903	PESTICIDE PRODUCTS AS	0.00	1531.86
10000	411991	04/30/08	17193	TARGET SPECIALTY PRODUCT	0106906	PESTICIDE PRODUCTS AS	0.00	4545.66
10000	411991	04/30/08	17193	TARGET SPECIALTY PRODUCT	0106906	PESTICIDE PRODUCTS AS	0.00	128.62
TOTAL CHECK							0.00	9206.08
10000	411992	04/30/08	33488	THE TEACHING COMPANY	0107801	MATERIALS- LIBRARY & A	0.00	5.00
10000	411992	04/30/08	33488	THE TEACHING COMPANY	0107801	MATERIALS- LIBRARY & A	0.00	5.00
TOTAL CHECK							0.00	10.00
10000	411993	04/30/08	42423	TELEDYNAMICS LLP	4101503	TELEPHONE EQUIPMENT (M	0.00	775.89
10000	411994	04/30/08	10004135	THE AUTOMOTIVE TRAINING	0808501	SEMINAR, GM TRAINING,	0.00	398.00
10000	411995	04/30/08	22225	TOYS "R" US	0106702	ART MATERIAL & SUPPLIE	0.00	196.53
10000	411996	04/30/08	26413	VERIZON DIRECTORIES CORP	0107801	STANDING ORDERS- BLANK	0.00	414.91
10000	411997	04/30/08	02389	VERIZON WIRELESS	0102101	PERSONNEL INVESTIGATIO	0.00	101.78
10000	411997	04/30/08	02389	VERIZON WIRELESS	0102203	DETECTIVE BUREAU-WIREL	0.00	237.74
10000	411997	04/30/08	02389	VERIZON WIRELESS	0102301	PATROL BUREAU-WIRELESS	0.00	141.10
10000	411997	04/30/08	02389	VERIZON WIRELESS	0102406	SPECIAL PROJECTS DETAI	0.00	37.77
10000	411997	04/30/08	02389	VERIZON WIRELESS	0102103	INTELLIGENCE UNIT	0.00	79.04
10000	411997	04/30/08	02389	VERIZON WIRELESS	0102405	RECRUITMENT & HIRING -	0.00	128.25
TOTAL CHECK							0.00	725.68
10000	411998	04/30/08	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	173.19
10000	411998	04/30/08	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	10.78
TOTAL CHECK							0.00	183.97
10000	411999	04/30/08	02551	WEST LITE SUPPLY CO INC	0810004	MISCELLANEOUS TRAFFIC	0.00	447.12
10000	411999	04/30/08	02551	WEST LITE SUPPLY CO INC	0810004	MISCELLANEOUS TRAFFIC	0.00	966.46
TOTAL CHECK							0.00	1413.58
10000	412000	04/30/08	00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	545.47
10000	412000	04/30/08	00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	286.43
10000	412000	04/30/08	00693	WESTERN WATER WORKS SUPP	8006005	WATERWORKS SUPPLIES (V	0.00	901.51
10000	412000	04/30/08	00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	198.31
10000	412000	04/30/08	00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	151.98

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ACCOUNTING PERIOD: 11/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	412000	04/30/08	00693 WESTERN WATER WORKS SUPP	8006005	WATERWORKS SUPPLIES (V	0.00	207.84
10000	412000	04/30/08	00693 WESTERN WATER WORKS SUPP	8006005	WATERWORKS SUPPLIES (V	0.00	1075.68
10000	412000	04/30/08	00693 WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	3816.90
10000	412000	04/30/08	00693 WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	63.06
10000	412000	04/30/08	00693 WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	2625.06
TOTAL CHECK						0.00	9872.24
10000	412001	04/30/08	10004904 WILDING WALLBEDS, LLC	35080585	WALLBEDS- FIRE STATION	0.00	3017.45
10000	412001	04/30/08	10004904 WILDING WALLBEDS, LLC	35080585	WALLBEDS- FIRE STATION	0.00	7557.33
TOTAL CHECK						0.00	10574.78
10000	412002	04/30/08	10000992 XEROX CAPITOL SERVICES L	4307101	COPIER RENTALS - BLANK	0.00	14266.61
10000	412002	04/30/08	10000992 XEROX CAPITOL SERVICES L	4308402	COPIER RENTALS - BLANK	0.00	4732.72
TOTAL CHECK						0.00	18999.33
10000	412003	04/30/08	10005199 558 HILLCREST DRIVE, LLC	0103701	BOND REFUND	0.00	22500.00
10000	412004	04/30/08	10005200 558 HILLGREEN, LLC.	274665	REFUND ELECTRIC METER	0.00	5000.00
10000	412004	04/30/08	10005200 558 HILLGREEN, LLC.	274665	T.C.O. BOND	0.00	5000.00
TOTAL CHECK						0.00	10000.00
10000	412005	04/30/08	99024 AMERICAN LIBRARY ASSOCIA	0107702	LIB. SREV TO CHILDREN	0.00	45.00
10000	412005	04/30/08	99024 AMERICAN LIBRARY ASSOCIA	0107702	PUBLIC LIB. FUND	0.00	50.00
10000	412005	04/30/08	99024 AMERICAN LIBRARY ASSOCIA	0107702	YOUNG ADULT LIB. SERV	0.00	40.00
10000	412005	04/30/08	99024 AMERICAN LIBRARY ASSOCIA	0107702	ALA	0.00	60.00
TOTAL CHECK						0.00	195.00
10000	412006	04/30/08	30181 CINDY ALLER-STERLING	4800404	CELL BILL @90%	0.00	80.69
10000	412007	04/30/08	10005201 DEBORAH ARAYA	4500605	CITY CLAIM	0.00	2308.24
10000	412008	04/30/08	04617 AT & T/ CINGULAR WIRELES	0102301	WIRELESS PHONE SERVICE	0.00	253.12
10000	412008	04/30/08	04617 AT & T/ CINGULAR WIRELES	0102301	WIRELESS PHONE SERVICE	0.00	251.58
10000	412008	04/30/08	04617 AT & T/ CINGULAR WIRELES	0102301	WIRELESS PHONE SERVICE	0.00	160.26
10000	412008	04/30/08	04617 AT & T/ CINGULAR WIRELES	0102302	WIRELESS PHONE SERV-TR	0.00	90.06
10000	412008	04/30/08	04617 AT & T/ CINGULAR WIRELES	0102302	WIRELESS PHONE SERV-TR	0.00	90.10
10000	412008	04/30/08	04617 AT & T/ CINGULAR WIRELES	0102104	WIRELESS PHONE SERVICE	0.00	35.48
10000	412008	04/30/08	04617 AT & T/ CINGULAR WIRELES	0102104	WIRELESS PHONE SERVICE	0.00	96.05
10000	412008	04/30/08	04617 AT & T/ CINGULAR WIRELES	0102104	WIRELESS PHONE SERVICE	0.00	35.42
10000	412008	04/30/08	04617 AT & T/ CINGULAR WIRELES	0102203	WIRELESS PHONE SVC-DET	0.00	88.99
10000	412008	04/30/08	04617 AT & T/ CINGULAR WIRELES	0102303	WIRELESS PHONE SVC-EME	0.00	74.09
10000	412008	04/30/08	04617 AT & T/ CINGULAR WIRELES	0102303	WIRELESS PHONE SVC-EME	0.00	28.76
10000	412008	04/30/08	04617 AT & T/ CINGULAR WIRELES	0102303	WIRELESS PHONE SVC-EME	0.00	28.81
10000	412008	04/30/08	04617 AT & T/ CINGULAR WIRELES	0102404	WIRELESS PHONE SVC-TRA	0.00	347.83
10000	412008	04/30/08	04617 AT & T/ CINGULAR WIRELES	0102406	WIRELESS PHONE SVC-SPE	0.00	212.62
TOTAL CHECK						0.00	1793.17
10000	412009	04/30/08	28867 BAKER & TAYLOR ENTERTAIN	0107801	MATERIALS- LIBRARY & A	0.00	1015.13

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	412009	04/30/08	28867	BAKER & TAYLOR ENTERTAIN	0107801	MATERIALS- LIBRARY & A	0.00	12.15
10000	412009	04/30/08	28867	BAKER & TAYLOR ENTERTAIN	0107801	MATERIALS- LIBRARY & A	0.00	21.89
10000	412009	04/30/08	28867	BAKER & TAYLOR ENTERTAIN	0107801	MATERIALS- LIBRARY & A	0.00	1540.97
TOTAL CHECK							0.00	2590.14
10000	412011	04/30/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	22.02
10000	412011	04/30/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	73.51
10000	412011	04/30/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	82.15
10000	412011	04/30/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	372.52
10000	412011	04/30/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	17.46
10000	412011	04/30/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	213.43
10000	412011	04/30/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	641.84
10000	412011	04/30/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	33.93
10000	412011	04/30/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	15.24
10000	412011	04/30/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	14.92
10000	412011	04/30/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	35.67
10000	412011	04/30/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	214.93
10000	412011	04/30/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	30.14
10000	412011	04/30/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	118.35
10000	412011	04/30/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	23.10
10000	412011	04/30/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	52.99
10000	412011	04/30/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	33.63
10000	412011	04/30/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	37.99
10000	412011	04/30/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	34.92
10000	412011	04/30/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	55.06
10000	412011	04/30/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	16.81
10000	412011	04/30/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	11.53
10000	412011	04/30/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	42.55
10000	412011	04/30/08	00118	BAKER & TAYLOR INC	0107801	MATERIALS-LIBRARY & AU	0.00	17.82
10000	412011	04/30/08	00118	BAKER & TAYLOR INC	0107801	MATERIALS-LIBRARY & AU	0.00	125.54
10000	412011	04/30/08	00118	BAKER & TAYLOR INC	0107801	MATERIALS-LIBRARY & AU	0.00	262.17
10000	412011	04/30/08	00118	BAKER & TAYLOR INC	0107801	MATERIALS-LIBRARY & AU	0.00	340.72
10000	412011	04/30/08	00118	BAKER & TAYLOR INC	0107801	STANDING ORDER- BLANKE	0.00	1344.62
10000	412011	04/30/08	00118	BAKER & TAYLOR INC	0107801	STANDING ORDER- BLANKE	0.00	2797.32
10000	412011	04/30/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS.	0.00	629.00
10000	412011	04/30/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS.	0.00	517.83
10000	412011	04/30/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS.	0.00	65.43
TOTAL CHECK							0.00	8295.14
10000	412012	04/30/08	10005138	BEVERLY HILLS SAFETY SUP	60	INSURANCE	0.00	1358.96
10000	412013	04/30/08	10003750	TYLER BLONDI	0102404	SIMI VALLEY -PER DIEM	0.00	75.00
10000	412014	04/30/08	31379	CINDY BRYNAN	0104003	CELL BILL @50%	0.00	75.70
10000	412015	04/30/08	00746	CALIFORNIA LIBRARY ASSOC	0107702	ID GIE001 RENEWAL FEE	0.00	140.00
10000	412016	04/30/08	39745	CDF/STATE FIRE TRAINING	0103301	TRAINING FEES	0.00	1088.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "411628" and "412074"
ACCOUNTING PERIOD: 11/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	412019	04/30/08	32809 CITY OF BEVERLY HILLS	PE 0102103	PETTY CASH	0.00	14.00
10000	412019	04/30/08	32809 CITY OF BEVERLY HILLS	PE 0102104	PETTY CASH	0.00	16.23
10000	412019	04/30/08	32809 CITY OF BEVERLY HILLS	PE 0102404	PETTY CASH	0.00	47.00
10000	412019	04/30/08	32809 CITY OF BEVERLY HILLS	PE 0102104	PETTY CASH	0.00	32.00
10000	412019	04/30/08	32809 CITY OF BEVERLY HILLS	PE 0102104	PETTY CASH	0.00	32.00
10000	412019	04/30/08	32809 CITY OF BEVERLY HILLS	PE 0102104	PETTY CASH	0.00	32.00
10000	412019	04/30/08	32809 CITY OF BEVERLY HILLS	PE 0102104	PETTY CASH	0.00	32.00
10000	412019	04/30/08	32809 CITY OF BEVERLY HILLS	PE 0102104	PETTY CASH	0.00	14.60
10000	412019	04/30/08	32809 CITY OF BEVERLY HILLS	PE 0102104	PETTY CASH	0.00	17.75
10000	412019	04/30/08	32809 CITY OF BEVERLY HILLS	PE 0102104	PETTY CASH	0.00	32.00
10000	412019	04/30/08	32809 CITY OF BEVERLY HILLS	PE 0102203	PETTY CASH	0.00	84.03
10000	412019	04/30/08	32809 CITY OF BEVERLY HILLS	PE 0102203	PETTY CASH	0.00	40.00
10000	412019	04/30/08	32809 CITY OF BEVERLY HILLS	PE 0102301	PETTY CASH	0.00	37.51
10000	412019	04/30/08	32809 CITY OF BEVERLY HILLS	PE 0102303	PETTY CASH	0.00	49.01
10000	412019	04/30/08	32809 CITY OF BEVERLY HILLS	PE 0102303	PETTY CASH	0.00	92.53
10000	412019	04/30/08	32809 CITY OF BEVERLY HILLS	PE 0102303	PETTY CASH	0.00	18.00
10000	412019	04/30/08	32809 CITY OF BEVERLY HILLS	PE 0102404	PETTY CASH	0.00	25.96
10000	412019	04/30/08	32809 CITY OF BEVERLY HILLS	PE 0102404	PETTY CASH	0.00	488.45
10000	412019	04/30/08	32809 CITY OF BEVERLY HILLS	PE 0102405	PETTY CASH	0.00	32.46
10000	412019	04/30/08	32809 CITY OF BEVERLY HILLS	PE 0102405	PETTY CASH	0.00	24.00
10000	412019	04/30/08	32809 CITY OF BEVERLY HILLS	PE 0102406	PETTY CASH	0.00	10.92
10000	412019	04/30/08	32809 CITY OF BEVERLY HILLS	PE 0102406	PETTY CASH	0.00	50.50
10000	412019	04/30/08	32809 CITY OF BEVERLY HILLS	PE 0102406	PETTY CASH	0.00	7.00
10000	412019	04/30/08	32809 CITY OF BEVERLY HILLS	PE 0102406	PETTY CASH	0.00	8.10
10000	412019	04/30/08	32809 CITY OF BEVERLY HILLS	PE 0102408	PETTY CASH	0.00	31.17
10000	412019	04/30/08	32809 CITY OF BEVERLY HILLS	PE 0103101	PETTY CASH	0.00	8.99
10000	412019	04/30/08	32809 CITY OF BEVERLY HILLS	PE 0103101	PETTY CASH	0.00	21.63
10000	412019	04/30/08	32809 CITY OF BEVERLY HILLS	PE 0103101	PETTY CASH	0.00	12.98
10000	412019	04/30/08	32809 CITY OF BEVERLY HILLS	PE 0103101	PETTY CASH	0.00	99.51
10000	412019	04/30/08	32809 CITY OF BEVERLY HILLS	PE 0103101	PETTY CASH	0.00	30.00
10000	412019	04/30/08	32809 CITY OF BEVERLY HILLS	PE 0103101	PETTY CASH	0.00	41.00
10000	412019	04/30/08	32809 CITY OF BEVERLY HILLS	PE 0103101	PETTY CASH	0.00	78.76
10000	412019	04/30/08	32809 CITY OF BEVERLY HILLS	PE 0103204	PETTY CASH	0.00	48.39
10000	412019	04/30/08	32809 CITY OF BEVERLY HILLS	PE 0103204	PETTY CASH	0.00	30.00
10000	412019	04/30/08	32809 CITY OF BEVERLY HILLS	PE 0103301	PETTY CASH	0.00	9.73
10000	412019	04/30/08	32809 CITY OF BEVERLY HILLS	PE 0103501	PETTY CASH	0.00	50.00
10000	412019	04/30/08	32809 CITY OF BEVERLY HILLS	PE 0103501	PETTY CASH	0.00	43.74
10000	412019	04/30/08	32809 CITY OF BEVERLY HILLS	PE 0103703	PETTY CASH	0.00	7.62
10000	412019	04/30/08	32809 CITY OF BEVERLY HILLS	PE 0103703	PETTY CASH	0.00	12.00
10000	412019	04/30/08	32809 CITY OF BEVERLY HILLS	PE 0102101	PETTY CASH	0.00	45.78
10000	412019	04/30/08	32809 CITY OF BEVERLY HILLS	PE 0104601	PETTY CASH	0.00	10.00
10000	412019	04/30/08	32809 CITY OF BEVERLY HILLS	PE 0104601	PETTY CASH	0.00	16.40
10000	412019	04/30/08	32809 CITY OF BEVERLY HILLS	PE 0104610	PETTY CASH	0.00	28.69
10000	412019	04/30/08	32809 CITY OF BEVERLY HILLS	PE 0106601	PETTY CASH	0.00	49.90
10000	412019	04/30/08	32809 CITY OF BEVERLY HILLS	PE 0106601	PETTY CASH	0.00	41.54
10000	412019	04/30/08	32809 CITY OF BEVERLY HILLS	PE 0106705	PETTY CASH	0.00	28.13
10000	412019	04/30/08	32809 CITY OF BEVERLY HILLS	PE 0107301	PETTY CASH	0.00	45.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "411628" and "412074"
ACCOUNTING PERIOD: 11/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	412019	04/30/08	32809	CITY OF BEVERLY HILLS PE	0107501	PETTY CASH	0.00	51.20
10000	412019	04/30/08	32809	CITY OF BEVERLY HILLS PE	0108801	PETTY CASH	0.00	5.37
10000	412019	04/30/08	32809	CITY OF BEVERLY HILLS PE	0108801	PETTY CASH	0.00	23.98
10000	412019	04/30/08	32809	CITY OF BEVERLY HILLS PE	0113730	PETTY CASH	0.00	10.00
10000	412019	04/30/08	32809	CITY OF BEVERLY HILLS PE	0802801	PETTY CASH	0.00	9.03
10000	412019	04/30/08	32809	CITY OF BEVERLY HILLS PE	4101501	PETTY CASH	0.00	77.65
10000	412019	04/30/08	32809	CITY OF BEVERLY HILLS PE	4307101	PETTY CASH	0.00	81.00
10000	412019	04/30/08	32809	CITY OF BEVERLY HILLS PE	4800101	PETTY CASH	0.00	21.00
10000	412019	04/30/08	32809	CITY OF BEVERLY HILLS PE	4800101	PETTY CASH	0.00	30.15
10000	412019	04/30/08	32809	CITY OF BEVERLY HILLS PE	4800405	PETTY CASH	0.00	22.47
10000	412019	04/30/08	32809	CITY OF BEVERLY HILLS PE	4801101	PETTY CASH	0.00	9.00
10000	412019	04/30/08	32809	CITY OF BEVERLY HILLS PE	4801701	PETTY CASH	0.00	37.96
10000	412019	04/30/08	32809	CITY OF BEVERLY HILLS PE	4808303	PETTY CASH	0.00	23.10
10000	412019	04/30/08	32809	CITY OF BEVERLY HILLS PE	4800401	PETTY CASH	0.00	7.85
10000	412019	04/30/08	32809	CITY OF BEVERLY HILLS PE	8107200	PETTY CASH	0.00	39.80
10000	412019	04/30/08	32809	CITY OF BEVERLY HILLS PE	8405401	PETTY CASH	0.00	68.00
10000	412019	04/30/08	32809	CITY OF BEVERLY HILLS PE	8505503	PETTY CASH	0.00	27.00
10000	412019	04/30/08	32809	CITY OF BEVERLY HILLS PE	0100701	PETTY CASH	0.00	5.25
10000	412019	04/30/08	32809	CITY OF BEVERLY HILLS PE	0101704	PETTY CASH--SHORTAGE	0.00	4.00
TOTAL CHECK							0.00	2582.82
10000	412020	04/30/08	10000789	CITY OF BEVERLY HILLS- P	0107703	PETTY CASH	0.00	34.63
10000	412020	04/30/08	10000789	CITY OF BEVERLY HILLS- P	0107801	PETTY CASH	0.00	4.94
10000	412020	04/30/08	10000789	CITY OF BEVERLY HILLS- P	0107701	PETTY CASH	0.00	42.57
10000	412020	04/30/08	10000789	CITY OF BEVERLY HILLS- P	0107801	PETTY CASH	0.00	15.11
10000	412020	04/30/08	10000789	CITY OF BEVERLY HILLS- P	0107702	PETTY CASH	0.00	29.00
TOTAL CHECK							0.00	126.25
10000	412021	04/30/08	11100	CPCA	0102104	DUES	0.00	75.00
10000	412022	04/30/08	38302	DAPHNE BEHRMANN	4800401	LUNCH REIMBURSEMENT	0.00	75.00
10000	412023	04/30/08	04513	RON DERDERIAN	0102404	4/2-4/3 TRAVEL -VEGAS	0.00	110.40
10000	412024	04/30/08	44622	SHANA EPSTEIN	8405401	CELL BILL @90%	0.00	119.25
10000	412025	04/30/08	10005198	ROSALIE FOGEL	4500605	CITY CLAIM	0.00	1000.00
10000	412026	04/30/08	42740	MARK GEDDES	4200901	MONTHLY PHONE CHARGE	0.00	121.92
10000	412027	04/30/08	23392	DAVID GUSTAVSON	4805001	MONTHLY PHONE CHARGE	0.00	106.68
10000	412028	04/30/08	81571	MICHAEL HINES	4800101	SACRAMENTO, CA	0.00	259.00
10000	412028	04/30/08	81571	MICHAEL HINES	4800101	SACRAMENTO, CA	0.00	53.00
10000	412028	04/30/08	81571	MICHAEL HINES	4800101	SACRAMENTO, CA	0.00	9.00
TOTAL CHECK							0.00	321.00
10000	412029	04/30/08	10004739	NANCY HUNT-COFFEY	0107902	AMERICAN LIBRARY ASSO	0.00	175.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "411628" and "412074"
ACCOUNTING PERIOD: 11/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	412029	04/30/08	10004739	NANCY HUNT-COFFEY	0107902	MONTHLY PHONE CHARGE	0.00	105.81
TOTAL CHECK							0.00	280.81
10000	412030	04/30/08	39036	JAY DO HYUN KIM	0102301	REIMBURSE- FLASHDRIVE	0.00	464.12
10000	412030	04/30/08	39036	JAY DO HYUN KIM	0102406	REIMBURSE- FLASHDRIVE	0.00	464.12
TOTAL CHECK							0.00	928.24
10000	412031	04/30/08	36964	AARON KUNZ	0107501	LUNCH MEETING	0.00	78.92
10000	412031	04/30/08	36964	AARON KUNZ	0107501	LAMBDA ALPHA LUNCH	0.00	40.00
TOTAL CHECK							0.00	118.92
10000	412032	04/30/08	41501	L A AREA FIRE CHIEFS ASS	0103101	MEMBERSHIP DUES	0.00	325.00
10000	412033	04/30/08	00207	L A JUDICIAL DISTRICT #6	01	08-2182 LAJD DIVISION	0.00	802.00
10000	412034	04/30/08	44626	L A SUPERIOR COURT-WEST	01	08-2182 BHSC TRAFFIC	0.00	100.00
10000	412035	04/30/08	42411	ERICK LEE	0102102	POWERPOINT PRESENT	0.00	56.82
10000	412036	04/30/08	10001827	KATIE LICHTIG	4800101	MONTHLY PHONE CHARGE	0.00	88.02
10000	412036	04/30/08	10001827	KATIE LICHTIG	4800101	LUNCH MEETING	0.00	112.14
TOTAL CHECK							0.00	200.16
10000	412037	04/30/08	20918	DAVID LIGHTNER	4801101	MONTHLY PHONE CHARGE	0.00	86.17
10000	412038	04/30/08	43047	CHAD LYNN	8107200	BOOK PURCHASE	0.00	59.40
10000	412039	04/30/08	10000644	ALISON MAXWELL	4801101	BREAKFAST MEETING	0.00	30.74
10000	412040	04/30/08	44658	DONALD MCCALL	0107201	MONTHLY PHONE CHARGE	0.00	65.40
10000	412040	04/30/08	44658	DONALD MCCALL	0107201	MONTHLY PHONE CHARGE	0.00	41.54
10000	412040	04/30/08	44658	DONALD MCCALL	0107201	MONTHLY PHONE CHARGE	0.00	39.15
10000	412040	04/30/08	44658	DONALD MCCALL	0107201	MONTHLY PHONE CHARGE	0.00	39.64
TOTAL CHECK							0.00	185.73
10000	412041	04/30/08	82787	STEVE MILLER	0106601	MONTHLY PHONE CHARGE	0.00	110.75
10000	412042	04/30/08	10002916	PATRICIA MOCK	274665	A/C BOND REFUND	0.00	10000.00
10000	412043	04/30/08	38893	PAMELA MOTTICE-MULLER	4804101	MONTHLY PHONE CHARGE	0.00	128.25
10000	412044	04/30/08	03459	MR. GARY BART	4500605	08.030.1 CITY CLAIM	0.00	5670.00
10000	412045	04/30/08	42554	QUARTERMASTER INC	0102302	FLASHLIGHT BATTERY - B	0.00	34.19
10000	412046	04/30/08	18711	RICHARDS, WATSON & GERSH	45	TORT LITIGATION	0.00	68159.18
10000	412046	04/30/08	18711	RICHARDS, WATSON & GERSH	4800501	LEGAL SERVICES - LEGAL	0.00	8283.42
10000	412046	04/30/08	18711	RICHARDS, WATSON & GERSH	4800501	LEGAL SERVICES - LEGAL	0.00	26426.80

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "411628" and "412074"
ACCOUNTING PERIOD: 11/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	412046	04/30/08	18711	RICHARDS, WATSON & GERSH	4800501	LEGAL SERVICES - LEGAL	0.00	414.61
10000	412046	04/30/08	18711	RICHARDS, WATSON & GERSH	4800501	LEGAL SERVICES - LEGAL	0.00	70.09
TOTAL CHECK							0.00	103354.10
10000	412047	04/30/08	01584	EVELYN RUIZ	0107904	TRAVEL REIMBURSEMENT	0.00	201.40
10000	412047	04/30/08	01584	EVELYN RUIZ	0107906	TRAVEL REIMBURSEMENT	0.00	59.97
10000	412047	04/30/08	01584	EVELYN RUIZ	0107904	TRAVEL REIMBURSEMENT	0.00	-201.40
TOTAL CHECK							0.00	59.97
10000	412048	04/30/08	10005089	SANBORN & ASSOCIATES, IN	4800404C073	SPEAKING ENGAGEMENT ON	0.00	10750.00
10000	412049	04/30/08	00013	DAVID SCHIRMER	4101501	CAB FARE REIMBURSEMEN	0.00	55.00
10000	412049	04/30/08	00013	DAVID SCHIRMER	4101501	AIRPORT PARKING REIMB	0.00	30.00
10000	412049	04/30/08	00013	DAVID SCHIRMER	4101501	CELL PHONE REIMBURSEM	0.00	460.32
TOTAL CHECK							0.00	545.32
10000	412050	04/30/08	10005192	SHAY SHALOM	274665	BOND REFUND	0.00	5000.00
10000	412051	04/30/08	43611	JOHN T SHEA	0101704	BUSINESS REGISTRATION	0.00	122520.35
10000	412052	04/30/08	10004636	SANDRA SKORKAITE	4800404C073	TUITION & MATERIALS	0.00	763.69
10000	412053	04/30/08	09294	SO CALIF EDISON CO	0101702	MONTHLY BILLING	0.00	18563.69
10000	412054	04/30/08	21249	SOUTH COAST A Q M D	0808501	FEES - ANNUAL OPERATIN	0.00	99.09
10000	412054	04/30/08	21249	SOUTH COAST A Q M D	0808501	FEES - ANNUAL OPERATIN	0.00	266.55
10000	412054	04/30/08	21249	SOUTH COAST A Q M D	0808501	FEES - ANNUAL OPERATIN	0.00	99.09
10000	412054	04/30/08	21249	SOUTH COAST A Q M D	0808501	FEES - ANNUAL OPERATIN	0.00	99.09
10000	412054	04/30/08	21249	SOUTH COAST A Q M D	0808501	FEES - ANNUAL OPERATIN	0.00	399.83
10000	412054	04/30/08	21249	SOUTH COAST A Q M D	0808501	FEES - ANNUAL OPERATIN	0.00	123.86
10000	412054	04/30/08	21249	SOUTH COAST A Q M D	0808501	FEES - ANNUAL OPERATIN	0.00	266.55
10000	412054	04/30/08	21249	SOUTH COAST A Q M D	0808501	FEES - ANNUAL OPERATIN	0.00	266.55
10000	412054	04/30/08	21249	SOUTH COAST A Q M D	0808501	FEES - ANNUAL OPERATIN	0.00	99.09
10000	412054	04/30/08	21249	SOUTH COAST A Q M D	0808501	FEES - ANNUAL OPERATIN	0.00	266.55
TOTAL CHECK							0.00	1986.25
10000	412055	04/30/08	39916	THERESA TAYLOR	4800101	WASHINGTON, DC	0.00	374.50
10000	412056	04/30/08	17771	TELENOMICS INC	4101504	FREIGHT CHARGE	0.00	50.00
10000	412056	04/30/08	17771	TELENOMICS INC	4101504	TELECOMMUNICATIONS SER	0.00	2220.00
TOTAL CHECK							0.00	2270.00
10000	412057	04/30/08	41445	TRC - SECURITY, LP.	31410781	CONSULTING SERVICES RE	0.00	2751.89
10000	412057	04/30/08	41445	TRC - SECURITY, LP.	31410781	CONSULTING SERVICES RE	0.00	3558.04
TOTAL CHECK							0.00	6309.93
10000	412058	04/30/08	36961	ROBERT TREVETT	0103301	FLEXIBLE BENEFIT	0.00	212.15

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "411628" and "412074"
ACCOUNTING PERIOD: 11/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	412059	04/30/08	10004105	UNITED VALET PARKING, IN	8107200	VALIDATED PARKING PURC	0.00	900.00
10000	412059	04/30/08	10004105	UNITED VALET PARKING, IN	8107200	VALIDATED PARKING PURC	0.00	1500.00
TOTAL CHECK							0.00	2400.00
10000	412060	04/30/08	02389	VERIZON WIRELESS	8006006	CELLULAR PHONE SERVICE	0.00	30.47
10000	412060	04/30/08	02389	VERIZON WIRELESS	8006006	CELLULAR PHONE SERVICE	0.00	30.47
10000	412060	04/30/08	02389	VERIZON WIRELESS	8006006	CELLULAR PHONE SERVICE	0.00	30.47
10000	412060	04/30/08	02389	VERIZON WIRELESS	8006006	CELLULAR PHONE SERVICE	0.00	30.47
10000	412060	04/30/08	02389	VERIZON WIRELESS	8006006	CELLULAR PHONE SERVICE	0.00	50.13
10000	412060	04/30/08	02389	VERIZON WIRELESS	8006006	CELLULAR PHONE SERVICE	0.00	59.79
10000	412060	04/30/08	02389	VERIZON WIRELESS	8006006	CELLULAR PHONE SERVICE	0.00	59.80
10000	412060	04/30/08	02389	VERIZON WIRELESS	8006006	CELLULAR PHONE SERVICE	0.00	54.24
10000	412060	04/30/08	02389	VERIZON WIRELESS	8006006	CELLULAR PHONE SERVICE	0.00	58.38
10000	412060	04/30/08	02389	VERIZON WIRELESS	8006006	CELLULAR PHONE SERVICE	0.00	52.17
10000	412060	04/30/08	02389	VERIZON WIRELESS	8006006	CELLULAR PHONE SERVICE	0.00	28.20
10000	412060	04/30/08	02389	VERIZON WIRELESS	8006006	CELLULAR PHONE SERVICE	0.00	28.20
10000	412060	04/30/08	02389	VERIZON WIRELESS	8006006	CELLULAR PHONE SERVICE	0.00	28.20
10000	412060	04/30/08	02389	VERIZON WIRELESS	8006006	CELLULAR PHONE SERVICE	0.00	28.20
10000	412060	04/30/08	02389	VERIZON WIRELESS	8006006	CELLULAR PHONE SERVICE	0.00	60.49
10000	412060	04/30/08	02389	VERIZON WIRELESS	8006006	CELLULAR PHONE SERVICE	0.00	60.70
TOTAL CHECK							0.00	690.38
10000	412061	04/30/08	36963	DEAN VIANA	0103301	FLEXIBLE BENEFIT	0.00	1363.64
10000	412062	04/30/08	09073	BEVERLY HILLS FIREMEN'S	60	DED:5555 BHFA	0.00	5700.00
10000	412062	04/30/08	09073	BEVERLY HILLS FIREMEN'S	60	DED:5310 CANC INS	0.00	1194.65
TOTAL CHECK							0.00	6894.65
10000	412063	04/30/08	10000864	BEVERLY HILLS MANAGEMENT	60	DED:5807 M&P FEE	0.00	60.00
10000	412063	04/30/08	10000864	BEVERLY HILLS MANAGEMENT	60	DED:5805 M&P DUES	0.00	640.00
TOTAL CHECK							0.00	700.00
10000	412064	04/30/08	01967	BEVERLY HILLS SAFETY SUP	60	DED:5660 BHNS	0.00	2019.42
10000	412064	04/30/08	01967	BEVERLY HILLS SAFETY SUP	60	DED:5665 BHNS	0.00	124.30
TOTAL CHECK							0.00	2143.72
10000	412065	04/30/08	01794	COLONIAL SUPPLEMENTAL IN	60	DED:5050 DISAB	0.00	80.89
10000	412066	04/30/08	10002128	COMMUNITY HEALTH CHARITI	60	DED:8020 CHCC	0.00	2.00
10000	412066	04/30/08	10002128	COMMUNITY HEALTH CHARITI	60	DED:8020 CHCC	0.00	111.00
TOTAL CHECK							0.00	113.00
10000	412067	04/30/08	37083	CONEXIS	60	DED:7010 FLXDEP	0.00	1406.19
10000	412067	04/30/08	37083	CONEXIS	60	DED:7000 FLXMED	0.00	4871.22
TOTAL CHECK							0.00	6277.41
10000	412068	04/30/08	44367	CONSECO LIFE INSURANCE C	60	DED:5305 CANC	0.00	78.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "411628" and "412074"
ACCOUNTING PERIOD: 11/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	412069	04/30/08	35798	EARTH SHARE OF CALIF	60	DED:8010 EARTHS	0.00	2.00
10000	412069	04/30/08	35798	EARTH SHARE OF CALIF	60	DED:8010 EARTHS	0.00	152.35
TOTAL CHECK							0.00	154.35
10000	412070	04/30/08	36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5605 MEABH	0.00	-10.00
10000	412070	04/30/08	36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5610 SVCFEE	0.00	300.00
10000	412070	04/30/08	36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5605 MEABH	0.00	1980.00
TOTAL CHECK							0.00	2270.00
10000	412071	04/30/08	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5750 SVCFEE	0.00	6.25
10000	412071	04/30/08	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5750 SVCFEE	0.00	-6.25
10000	412071	04/30/08	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5750 SVCFEE	0.00	468.75
10000	412071	04/30/08	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5705 PTDUES	0.00	923.00
10000	412071	04/30/08	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5710 PTFEES	0.00	368.75
TOTAL CHECK							0.00	1760.50
10000	412072	04/30/08	36362	PERS LONG TERM CARE PROG	60	DED:5410 L TERM	0.00	1031.18
10000	412073	04/30/08	10002663	STATE DISBURSEMENT UNIT	60	DED:2005 CHILD SUP	0.00	1456.50
10000	412073	04/30/08	10002663	STATE DISBURSEMENT UNIT	60	DED:2010 CHILD SUPP	0.00	5280.71
TOTAL CHECK							0.00	6737.21
10000	412074	04/30/08	15488	UNITED WAY OF GREATER LO	60	DED:8005 UTD WY	0.00	181.67
10000	412074	04/30/08	15488	UNITED WAY OF GREATER LO	60	DED:8005 UTD WY	0.00	2.00
TOTAL CHECK							0.00	183.67
TOTAL CASH ACCOUNT							0.00	4436919.55
TOTAL FUND							0.00	4436919.55
TOTAL REPORT							0.00	4444263.79

City of Beverly Hills

DEMAND REPORT

(CHECK REGISTER)

APRIL 23 - 30, 2008

CHECK #411628 - 412074

I HEREBY CERTIFY THAT THESE DEMANDS, WHICH HAVE BEEN PAID BY WARRANT FROM BUDGETED OR OTHERWISE AVAILABLE FUNDS, CONFORM TO THE CITY BUDGET AND HAVE BEEN PROPERLY VERIFIED AND ARE SUPPORTED BY APPROPRIATELY EXECUTED DOCUMENTS.

IT IS, THEREFORE, RECOMMENDED THAT THE CITY COUNCIL RATIFY AND APPROVE THIS LIST AS SUBMITTED.

Director of Administrative Services & Chief Financial Officer