City of Beverly Hills

DEMAND REPORT

(CHECK REGISTER)

JUNE 18 - 27, 2008

CHECK # 413253 - 413875

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "413253" and "413875"
ACCOUNTING PERIOD: 12/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	413253	06/18/08 45689	A & L SOUTHERN AGRICULTU	0105601	TREE TESTING & DIAGNOS	0.00	132.00
10000	413254	06/18/08 19384	A A EQUIPMENT RENTALS CO	0810000	PARTS FOR UTILITY VEHI	0.00	35.21
10000	413255	06/18/08 35284	AARDVARK TACTICAL INC	3202105E126	40MM GAS GUN	0.00	1556.07
10000	413255	06/18/08 35284	AARDVARK TACTICAL INC	3202105E126	40MM SMOKELESS POWDER	0.00	930.99
10000	413255	06/18/08 35284	AARDVARK TACTICAL INC	3202105E126	40MM IMPACT RELOAD KIT	0.00	834.82
TOTAL CHECK						0.00	3321.88
10000	413256	06/18/08 44147	ABLE BUILDING MAINTENANC	0805903	CONTINGENCY	0.00	936.67
10000	413257	06/18/08 10002672	ABM ENGINEERING SERVICES	0805901	ENGINEERING SERVICES F	0.00	49981.52
10000	413257	06/18/08 10002672	ABM ENGINEERING SERVICES	0805902	CONTINGENCY	0.00	10100.00
10000	413257	06/18/08 10002672	ABM ENGINEERING SERVICES	0805902	CONTINGENCY	0.00	5040.00
TOTAL CHECK						0.00	65121.52
10000	413258	06/18/08 34975	ADS LLC	8405404	MAINTENANCE & REPAIR S	0.00	4959.64
10000	413259	06/18/08 14020	AGENCIES TOOL CENTER INC	0810000	TOOLS - ASSORTED SHOP	0.00	64.09
10000	413259	06/18/08 14020	AGENCIES TOOL CENTER INC	0810000	TOOLS - ASSORTED SHOP	0.00	104.29
TOTAL CHECK						0.00	168.38
10000	413260	06/18/08 31716	AIRGAS WEST	0810000	WELDING EQUIPMENT AND	0.00	308.85
10000	413261	06/18/08 43935	ALL AMERICAN ASPHALT	35120195	2007-2008 STREET RESUR	0.00	66100.86
10000	413262	06/18/08 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	112.47
10000	413262	06/18/08 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	3.66
10000	413262	06/18/08 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-3.00
10000	413262	06/18/08 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.25
10000	413262	06/18/08 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	32.46
10000	413262	06/18/08 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.91
10000	413262	06/18/08 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	20.66
10000	413262	06/18/08 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	13.51
10000	413262	06/18/08 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	37.41
10000	413262	06/18/08 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-10.39
10000	413262	06/18/08 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.34
10000	413262	06/18/08 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	-3.46
TOTAL CHECK						0.00	199.82
10000	413263	06/18/08 04862	ARGO	0810000	ALTERNATORS AND STARTE	0.00	156.96
10000	413264	06/18/08 04617	AT & T/ CINGULAR WIRELES	4101503	SERVICES FOR WIRELESS	0.00	519.27
10000	413264	06/18/08 04617	AT & T/ CINGULAR WIRELES	4101503	SERVICES FOR WIRELESS	0.00	4095.76
TOTAL CHECK						0.00	4615.03
10000	413265	06/18/08 02581	AT&T -- CALNET 2	0101702	BILING FOR MAY 13 '08	0.00	21762.39
10000	413265	06/18/08 02581	AT&T -- CALNET 2	0101702	BILLING FOR MAY 1 '08	0.00	1843.16

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

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ACCOUNTING PERIOD: 12/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	23605.55
10000	413266	06/18/08	10002259	AT&T LONG DISTANCE	0101702	BILING FOR MAY 12 '08	0.00	402.93
10000	413266	06/18/08	10002259	AT&T LONG DISTANCE	0101702	BILLING FOR MAY 22	0.00	161.26
TOTAL CHECK							0.00	564.19
10000	413267	06/18/08	10005340	DAVID BACON	0106702	TRAINING INSTRUCTOR FO	0.00	400.00
10000	413268	06/18/08	42184	UNITED RENTALS	0810000	DRUM-PLASTIC CEMENT MI	0.00	465.48
10000	413268	06/18/08	42184	UNITED RENTALS	0810000	BUSHING-CEMENT DRUM NO	0.00	9.74
10000	413268	06/18/08	42184	UNITED RENTALS	0810000	BRACKET-CEMENT DRUM NO	0.00	70.54
10000	413268	06/18/08	42184	UNITED RENTALS	0810000	BRACKET-CEMENT DRUM NO	0.00	17.15
10000	413268	06/18/08	42184	UNITED RENTALS	0810000	BLADE-VERTICAL FOR CEM	0.00	122.74
10000	413268	06/18/08	42184	UNITED RENTALS	0810000	FREIGHT CHARGES	0.00	45.00
TOTAL CHECK							0.00	730.65
10000	413269	06/18/08	27722	BAUER COMPRESSORS	0103301	SENSORS FOR THE COMPRE	0.00	378.88
10000	413269	06/18/08	27722	BAUER COMPRESSORS	0103301	SHIPPING	0.00	5.00
TOTAL CHECK							0.00	383.88
10000	413270	06/18/08	10002359	BENEFICIAL INSECTARY	0105601	SUPPLIES FOR BENEFICIA	0.00	1019.18
10000	413271	06/18/08	08033	BEVERLY HILLS CONFERENCE	0101704E025	CHINA TOURISM PRESENTA	0.00	45000.00
10000	413272	06/18/08	00104	BEVERLY HILLS COURIER IN	35160315	LEGAL PUBLICATION- LA	0.00	490.00
10000	413273	06/18/08	30687	BEVERLY HILLS MARKET	0106601	REFRESHMENTS FOR "BRIN	0.00	197.56
10000	413274	06/18/08	37469	BLACK & VEATCH CORPORATI	35800576	CONSTRUCTION MANAGEMEN	0.00	78719.12
10000	413275	06/18/08	34810	BLICK ART MATERIALS	0107801	LIBRARY SUPPLIES-BLANK	0.00	88.83
10000	413275	06/18/08	34810	BLICK ART MATERIALS	0107801	SHIPPING CHARGES	0.00	28.97
TOTAL CHECK							0.00	117.80
10000	413276	06/18/08	35591	BODYWORKS, INC.	0810000	PARTS FOR REPAIR REFUS	0.00	117.05
10000	413276	06/18/08	35591	BODYWORKS, INC.	0810000	PARTS FOR REPAIR REFUS	0.00	399.37
TOTAL CHECK							0.00	516.42
10000	413277	06/18/08	39565	BOTACH TACTICAL	0102303	5 ELECTRO - OPTIC SIGH	0.00	199.96
10000	413277	06/18/08	39565	BOTACH TACTICAL	0102303	5 ELECTRO - OPTIC SIGH	0.00	1621.89
TOTAL CHECK							0.00	1821.85
10000	413278	06/18/08	11130	BOWMAN DISTRIBUTION INC	0810000	HARDWARE AND FASTENERS	0.00	839.61
10000	413279	06/18/08	10001664	BILL BRADBURY	0106702	INSTRUCOR FOR YOUTH JA	0.00	598.00
10000	413280	06/18/08	04090	JAMI BRENMAN	0106704	SENIOR YOGA INSTRUCTOR	0.00	36.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	413281	06/18/08	37069 ROBERT BROOKE & ASSOCIAT	0810002	LATCH HOOK REPAIR PART	0.00	40.00
10000	413281	06/18/08	37069 ROBERT BROOKE & ASSOCIAT	0810002	FREIGHT	0.00	9.00
TOTAL CHECK						0.00	49.00
10000	413282	06/18/08	33328 BROWNELLS INC	3202105E126	HANDGUN ACCESSORIES	0.00	2380.94
10000	413282	06/18/08	33328 BROWNELLS INC	3202105E126	SHIPPING	0.00	9.95
TOTAL CHECK						0.00	2390.89
10000	413283	06/18/08	00684 BUERGE FORD	0810000	PARTS- GENUINE FORD FO	0.00	43.00
10000	413283	06/18/08	00684 BUERGE FORD	0810000	PARTS- GENUINE FORD FO	0.00	3136.48
10000	413283	06/18/08	00684 BUERGE FORD	0810000	CREDIT- RETURNED ITEM	0.00	-1082.50
TOTAL CHECK						0.00	2096.98
10000	413284	06/18/08	30513 CALIF VISION SERVICE	60	VISION INS JUNE 2008	0.00	10992.36
10000	413284	06/18/08	30513 CALIF VISION SERVICE	60	VISION INS JUNE 2008	0.00	2748.99
TOTAL CHECK						0.00	13741.35
10000	413285	06/18/08	10004357 CAMP DRESSER AND MCKEE I	31410337	SMART CITY CONSULTING	0.00	1725.00
10000	413286	06/18/08	24779 CARMENITA TRUCK CENTER I	0810000	PARTS- STERLING CONDOR	0.00	234.52
10000	413286	06/18/08	24779 CARMENITA TRUCK CENTER I	0810000	PARTS- STERLING CONDOR	0.00	211.09
TOTAL CHECK						0.00	445.61
10000	413287	06/18/08	01820 CARTER FENCE CO INC	0810002	FORK LATCH 3X 1 5/8	0.00	11.80
10000	413287	06/18/08	01820 CARTER FENCE CO INC	0810002	FORK LATCH 3 X 1 7/8	0.00	12.07
TOTAL CHECK						0.00	23.87
10000	413288	06/18/08	31863 CDW GOVERNMENT INC	4101506	EQUIPMENT (MISCELLANEO	0.00	93.44
10000	413289	06/18/08	04806 CED/METROPOLITAN ELECT.	0810002	ELECTRICAL SUPPLIES &	0.00	145.40
10000	413290	06/18/08	45332 CEMEX INC	8006005	PORTLAND CEMENT CONCRE	0.00	379.43
10000	413290	06/18/08	45332 CEMEX INC	8006005	PORTLAND CEMENT CONCRE	0.00	824.02
10000	413290	06/18/08	45332 CEMEX INC	8006005	PORTLAND CEMENT CONCRE	0.00	943.94
TOTAL CHECK						0.00	2147.39
10000	413291	06/18/08	03670 CERTIFIED UNDERCAR PARTS	0810000	CREDIT	0.00	-2.15
10000	413291	06/18/08	03670 CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	33.56
10000	413291	06/18/08	03670 CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	22.25
10000	413291	06/18/08	03670 CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	45.67
10000	413291	06/18/08	03670 CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	106.09
10000	413291	06/18/08	03670 CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	10.50
10000	413291	06/18/08	03670 CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	32.05
10000	413291	06/18/08	03670 CERTIFIED UNDERCAR PARTS	0810000	CREDIT	0.00	-45.67
10000	413291	06/18/08	03670 CERTIFIED UNDERCAR PARTS	0810000	CREDIT	0.00	-15.66
10000	413291	06/18/08	03670 CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	27.34
10000	413291	06/18/08	03670 CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	7.84
TOTAL CHECK						0.00	221.82

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10000	413292	06/18/08	00356	THE CHAMELEON BEVERAGE C	0100701	BOTTLED WATER 16.9 OZ	0.00	1314.00
10000	413292	06/18/08	00356	THE CHAMELEON BEVERAGE C	0100701	CRV	0.00	180.00
TOTAL CHECK							0.00	1494.00
10000	413293	06/18/08	01523	CITY OF LOS ANGELES	806565	SEWER CONNECTION FEES	0.00	4270.75
10000	413294	06/18/08	10005322	CITY OF MONROVIA	8505501	FEE CHARGES, LOS ANGEL	0.00	10531.00
10000	413295	06/18/08	02181	CLARKLIFT OF CALIFORNIA	0810000	WIRE SET-IGNITION NO.	0.00	32.51
10000	413295	06/18/08	02181	CLARKLIFT OF CALIFORNIA	0810000	ROTOR-DISTRIBUTER NO.	0.00	5.91
10000	413295	06/18/08	02181	CLARKLIFT OF CALIFORNIA	0810000	CAP-DISTRIBUTER NO. 92	0.00	12.64
10000	413295	06/18/08	02181	CLARKLIFT OF CALIFORNIA	0810000	LAMP-LEFT HAND REAR NO	0.00	41.08
10000	413295	06/18/08	02181	CLARKLIFT OF CALIFORNIA	0810000	LAMP-RIGHT HAND REAR N	0.00	39.10
10000	413295	06/18/08	02181	CLARKLIFT OF CALIFORNIA	0810000	SEAL-FRONT WHEEL NO. 2	0.00	38.19
10000	413295	06/18/08	02181	CLARKLIFT OF CALIFORNIA	0810000	LOCK PLATE NO. 242278	0.00	30.40
10000	413295	06/18/08	02181	CLARKLIFT OF CALIFORNIA	0810000	FILTER-TRANSMISSIOM NO	0.00	49.24
10000	413295	06/18/08	02181	CLARKLIFT OF CALIFORNIA	0810000	FREIGHT	0.00	58.18
10000	413295	06/18/08	02181	CLARKLIFT OF CALIFORNIA	0810000	KIT-BRAKE SHOE NO. 845	0.00	266.85
TOTAL CHECK							0.00	574.10
10000	413296	06/18/08	10000539	COBAN RESEARCH & TECHNOL	0808501	PARTS AND SERVICES FOR	0.00	150.00
10000	413297	06/18/08	34798	COMMLINE INC/JUN'S ELECT	4101503	RADIO EQUIPMENT- MISCE	0.00	1187.29
10000	413297	06/18/08	34798	COMMLINE INC/JUN'S ELECT	4101503	RADIO EQUIPMENT- MISCE	0.00	1241.30
TOTAL CHECK							0.00	2428.59
10000	413298	06/18/08	10004836	COMMUNITY BANK	35120195	2007-2008 STREET RESUR	0.00	7344.54
10000	413299	06/18/08	39132	COMMUNITY WORKS DESIGN G	35160315	CONSULTING DESIGN SERV	0.00	27901.04
10000	413300	06/18/08	22550	COMPRESSED AIR SPECIALTI	0103301	TWO AIR COMPRESSORS SE	0.00	1643.58
10000	413301	06/18/08	38183	CORAL REEF INC	0106901	POND OVERHAUL AT WILL	0.00	450.83
10000	413302	06/18/08	10000880	CORPORATE IMPRESSIONS	4308402	BUSINESS CARDS-EMPLOYE	0.00	226.03
10000	413302	06/18/08	10000880	CORPORATE IMPRESSIONS	4308402	ESTIMATED FREIGHT CHAR	0.00	37.88
TOTAL CHECK							0.00	263.91
10000	413303	06/18/08	91398	THE COUNCIL OF STATE GOV	0107801	BOOKS-BLANKET PO - STA	0.00	62.74
10000	413304	06/18/08	06078	DAILY JOURNAL CORPORATIO	8405404	LEGAL ADVERTISING, "20	0.00	2669.00
10000	413305	06/18/08	28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	675.18
10000	413305	06/18/08	28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	2182.04
10000	413305	06/18/08	28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	3430.97
10000	413305	06/18/08	28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	309.91
10000	413305	06/18/08	28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	111.29

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10000	413305	06/18/08 28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	326.99
10000	413305	06/18/08 28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	741.24
10000	413305	06/18/08 28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	323.28
10000	413305	06/18/08 28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	63.28
TOTAL CHECK						0.00	8164.18
10000	413306	06/18/08 30105	DAPPER TIRE CO	0810000	TIRES- GENUINE GOODYEA	0.00	796.86
10000	413307	06/18/08 38801	DATA SYSTEMS WORLDWIDE I	4101506	CONSULTING SERVICES FO	0.00	1000.00
10000	413307	06/18/08 38801	DATA SYSTEMS WORLDWIDE I	4101506	CONSULTING SERVICES FO	0.00	2125.00
10000	413307	06/18/08 38801	DATA SYSTEMS WORLDWIDE I	4101506	CONSULTING SERVICES FO	0.00	4218.75
10000	413307	06/18/08 38801	DATA SYSTEMS WORLDWIDE I	4101506	CONSULTING SERVICES FO	0.00	1750.00
10000	413307	06/18/08 38801	DATA SYSTEMS WORLDWIDE I	4101506	CONSULTING SERVICES FO	0.00	1000.00
10000	413307	06/18/08 38801	DATA SYSTEMS WORLDWIDE I	4101506	CONSULTING SERVICES FO	0.00	3062.50
10000	413307	06/18/08 38801	DATA SYSTEMS WORLDWIDE I	4101506	CONSULTING SERVICES FO	0.00	7125.00
10000	413307	06/18/08 38801	DATA SYSTEMS WORLDWIDE I	4101506	CONSULTING SERVICES FO	0.00	2187.50
10000	413307	06/18/08 38801	DATA SYSTEMS WORLDWIDE I	4101503	INTERNET ACCESS SUPPOR	0.00	7491.20
TOTAL CHECK						0.00	29959.95
10000	413308	06/18/08 10002045	DATATEL SERVICES	4800101	TEL. CONF. MAY 31 '08	0.00	143.74
10000	413308	06/18/08 10002045	DATATEL SERVICES	0103701	ACCT 10670	0.00	49.25
TOTAL CHECK						0.00	192.99
10000	413309	06/18/08 10003086	LINDA DEMMERS	35080838	SPACE PLANNING CONSULT	0.00	2205.00
10000	413310	06/18/08 43486	DIETERICH-POST COMPANY	4307102	GRAPHIC SUPPLIES - BLA	0.00	1232.12
10000	413310	06/18/08 43486	DIETERICH-POST COMPANY	4308402	CREDIT MEMO	0.00	-246.82
10000	413310	06/18/08 43486	DIETERICH-POST COMPANY	4308402	EQUIPMENT-MAINTENANCE	0.00	204.08
10000	413310	06/18/08 43486	DIETERICH-POST COMPANY	4308402	EQUIPMENT-MAINTENANCE	0.00	200.82
TOTAL CHECK						0.00	1390.20
10000	413311	06/18/08 10005332	NICHOLAS DIFATTA	0103301	DECALS FOR THE RESCUE	0.00	1313.07
10000	413312	06/18/08 00599	DS WATERS OF AMERICA INC	8107203	BOTTLED WATER FOR PARK	0.00	89.60
10000	413313	06/18/08 44224	EDGESOFT INC	31410334	CONSULTING SERVICES- R	0.00	32560.00
10000	413314	06/18/08 10002688	ENGINEERING ECONOMICS, I	35080797	FLEET SERVICES CENTER	0.00	0.82
10000	413314	06/18/08 10002688	ENGINEERING ECONOMICS, I	35080797	FLEET SERVICES CENTER	0.00	1404.00
10000	413314	06/18/08 10002688	ENGINEERING ECONOMICS, I	35800880	RETRO COMMISSIONING CO	0.00	6240.86
TOTAL CHECK						0.00	7645.68
10000	413315	06/18/08 02282	ENTENMANN-ROVIN CO	0103301	BEVERLY HILLS DOME BAD	0.00	304.00
10000	413315	06/18/08 02282	ENTENMANN-ROVIN CO	0103301	FREIGHT	0.00	304.10
TOTAL CHECK						0.00	608.10
10000	413316	06/18/08 38113	ESRI	31410334	GIS SOFTWARE UPGRADE -	0.00	8177.39

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10000	413317	06/18/08	43526	ET AMERICA CORPORATION	4801701	FIRST AID SUPPLIES - B	0.00	69.95
10000	413318	06/18/08	16728	EXPRESS OIL CO INC	0808501	REMOVAL OF FLUIDS CLAS	0.00	875.00
10000	413318	06/18/08	16728	EXPRESS OIL CO INC	0103301	PURCHASE OF USED OIL F	0.00	125.00
TOTAL CHECK							0.00	1000.00
10000	413319	06/18/08	08772	FEDEX	0802801	MESSENGER/DELIVERY SER	0.00	49.50
10000	413319	06/18/08	08772	FEDEX	0802801	MESSENGER/DELIVERY SER	0.00	34.31
10000	413319	06/18/08	08772	FEDEX	4801101	DELIVERY SERVICE AS NE	0.00	46.20
10000	413319	06/18/08	08772	FEDEX	4808303	DELIVERY SERVICE FOR C	0.00	56.56
10000	413319	06/18/08	08772	FEDEX	4808303	DELIVERY SERVICE FOR C	0.00	254.15
10000	413319	06/18/08	08772	FEDEX	4808303	DELIVERY SERVICE FOR C	0.00	28.88
10000	413319	06/18/08	08772	FEDEX	4808303	DELIVERY SERVICE FOR C	0.00	43.85
TOTAL CHECK							0.00	513.45
10000	413320	06/18/08	43992	FLEETPRIDE	0810000	FILTERS & BRAKES - GEN	0.00	710.60
10000	413320	06/18/08	43992	FLEETPRIDE	0810000	FILTERS & BRAKES - GEN	0.00	1188.72
10000	413320	06/18/08	43992	FLEETPRIDE	0810000	FILTERS & BRAKES - GEN	0.00	22.61
TOTAL CHECK							0.00	1921.93
10000	413321	06/18/08	10005333	FLO-LOC, INC.	8006003	REPAIR - ACTUATOR FOR	0.00	1922.50
10000	413322	06/18/08	43488	FLORENCE FILTER CORPORAT	0810004	FILTER, 6 X 16 X 7/8,	0.00	162.38
10000	413322	06/18/08	43488	FLORENCE FILTER CORPORAT	0810004	FILTER, 12 X 16 X 7/8,	0.00	759.91
10000	413322	06/18/08	43488	FLORENCE FILTER CORPORAT	0810004	FREIGHT	0.00	93.64
TOTAL CHECK							0.00	1015.93
10000	413323	06/18/08	03595	DONALD R FLUEGEL,D.C.	4800401	PRE-EMPLOYMENT DRUG AN	0.00	165.00
10000	413324	06/18/08	10003700	FORD E. C., INC	35080797	VEHICLE SHOP CONSTRUCT	0.00	438007.50
10000	413325	06/18/08	35596	FORD GRAPHICS	35060195	COPIES OF CONTRACT PLA	0.00	74.15
10000	413325	06/18/08	35596	FORD GRAPHICS	0103301	DIGITAL IMAGING OF THE	0.00	260.07
TOTAL CHECK							0.00	334.22
10000	413326	06/18/08	31885	GALE SUPPLY COMPANY	4800405	COMMEMORATIVE ITEMS/MI	0.00	402.80
10000	413327	06/18/08	39029	JACQUELINE GALSTAUN	0106703	INSTRUCTOR FOR ADULT D	0.00	542.64
10000	413328	06/18/08	03886	GASSER OLDS COMPANY INC	35160315	SHIPPING & HANDLING	0.00	46.80
10000	413329	06/18/08	00290	GAYLORD BROS INC	0107801	LIBRARY SUPPLIES-BLANK	0.00	1365.20
10000	413329	06/18/08	00290	GAYLORD BROS INC	0107801	SHIPPING CHARGES	0.00	103.10
TOTAL CHECK							0.00	1468.30
10000	413330	06/18/08	30955	GEARYS OF BEVERLY HILLS	0104003	COMMEMORATIVE GIFT ITE	0.00	141.28
10000	413331	06/18/08	00958	GENERAL BINDING CORP	4307102	LAMINATING SUPPLIES/MI	0.00	210.01

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "413253" and "413875"
ACCOUNTING PERIOD: 12/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	413332	06/18/08	34972	GENERAL PETROLEUM CORP.	0810001	GASOLINE, DIESEL, FUEL	0.00	17686.18
10000	413332	06/18/08	34972	GENERAL PETROLEUM CORP.	0810001	GASOLINE, DIESEL, FUEL	0.00	2136.94
10000	413332	06/18/08	34972	GENERAL PETROLEUM CORP.	0810001	GASOLINE, DIESEL, FUEL	0.00	15257.13
10000	413332	06/18/08	34972	GENERAL PETROLEUM CORP.	0810001	GASOLINE, DIESEL, FUEL	0.00	16843.69
TOTAL CHECK							0.00	51923.94
10000	413333	06/18/08	08311	GEORGE'S HARDWARE & GARD	0106901	MAINTENANCE AND REPAIR	0.00	135.79
10000	413333	06/18/08	08311	GEORGE'S HARDWARE & GARD	0106901	MAINTENANCE AND REPAIR	0.00	121.82
10000	413333	06/18/08	08311	GEORGE'S HARDWARE & GARD	0106901	MAINTENANCE AND REPAIR	0.00	47.35
10000	413333	06/18/08	08311	GEORGE'S HARDWARE & GARD	0106901	MAINTENANCE AND REPAIR	0.00	69.88
10000	413333	06/18/08	08311	GEORGE'S HARDWARE & GARD	0106901	MAINTENANCE AND REPAIR	0.00	47.20
10000	413333	06/18/08	08311	GEORGE'S HARDWARE & GARD	0106901	MAINTENANCE AND REPAIR	0.00	533.64
10000	413333	06/18/08	08311	GEORGE'S HARDWARE & GARD	0106901	MAINTENANCE AND REPAIR	0.00	186.72
TOTAL CHECK							0.00	1142.40
10000	413334	06/18/08	10002172	GLADWELL GOVERNMENTAL SE	31410335	ADMINISTRATIVE SERVICE	0.00	400.00
10000	413335	06/18/08	35104	MERALEE GOLDMAN	0104003	FORUM SPEAKER- DINNER	0.00	155.14
10000	413336	06/18/08	02003	GOVCONNECTION INC	31410329	SOFTWARE- ADOBE CREATI	0.00	2504.19
10000	413336	06/18/08	02003	GOVCONNECTION INC	31410329	COMPUTER EQUIPMENT- MA	0.00	7268.66
10000	413336	06/18/08	02003	GOVCONNECTION INC	31410329	COMPUTER EQUIPMENT- MA	0.00	1365.01
10000	413336	06/18/08	02003	GOVCONNECTION INC	31410329	3 YR APPLE CARE SUPPOR	0.00	427.40
10000	413336	06/18/08	02003	GOVCONNECTION INC	31410329	COMPUTER MONITOR- 20"	0.00	2492.43
10000	413336	06/18/08	02003	GOVCONNECTION INC	31410329	STATE ENVIRONMENTAL FE	0.00	32.00
TOTAL CHECK							0.00	14089.69
10000	413337	06/18/08	03616	GRAINGER	0810002	ELECTRICAL MATERIALS &	0.00	46.29
10000	413337	06/18/08	03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	28.88
10000	413337	06/18/08	03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	62.68
10000	413337	06/18/08	03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	58.12
10000	413337	06/18/08	03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	208.93
10000	413337	06/18/08	03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	238.17
10000	413337	06/18/08	03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	617.76
10000	413337	06/18/08	03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	563.12
10000	413337	06/18/08	03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	75.85
TOTAL CHECK							0.00	1899.80
10000	413338	06/18/08	25051	GRAPHAIDS INC	4307102	ART SUPPLIES- MISCELLA	0.00	224.34
10000	413339	06/18/08	41967	HARBOR DIESEL AND EQUIPM	0810000	PARTS- DETROIT DIESEL	0.00	72.74
10000	413340	06/18/08	33646	HF&H CONSULTANTS, LLC	8305201	SOLID WASTE CONSULTING	0.00	261.25
10000	413340	06/18/08	33646	HF&H CONSULTANTS, LLC	8305202	SOLID WASTE CONSULTING	0.00	261.25
10000	413340	06/18/08	33646	HF&H CONSULTANTS, LLC	8305201	SOLID WASTE CONSULTING	0.00	7082.62
10000	413340	06/18/08	33646	HF&H CONSULTANTS, LLC	8305202	SOLID WASTE CONSULTING	0.00	7082.63
TOTAL CHECK							0.00	14687.75

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "413253" and "413875"
ACCOUNTING PERIOD: 12/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	413341	06/18/08	10005195	HIGHWAY HANDYMAN PRODUCT	0107602	ROLL APPLICATOR HAND S	0.00	1550.00
10000	413341	06/18/08	10005195	HIGHWAY HANDYMAN PRODUCT	0107602	FREIGHT	0.00	123.17
TOTAL CHECK							0.00	1673.17
10000	413342	06/18/08	28108	HOME DEPOT CREDIT SERVIC	0103301	TOOLS & BUILDING MATER	0.00	556.02
10000	413342	06/18/08	28108	HOME DEPOT CREDIT SERVIC	0103301	TOOLS & BUILDING MATER	0.00	194.16
10000	413342	06/18/08	28108	HOME DEPOT CREDIT SERVIC	0103301	TOOLS & BUILDING MATER	0.00	28.84
TOTAL CHECK							0.00	779.02
10000	413343	06/18/08	04381	DIANE HSU	0106703	INSTRUCTOR ADULT PILAT	0.00	612.50
10000	413344	06/18/08	04245	IBM CORPORATION	4101506	HARDWARE & SOFTWARE MA	0.00	625.00
10000	413345	06/18/08	42420	ICI PAINTS	0810002	DISCOUNT	0.00	-1.77
10000	413345	06/18/08	42420	ICI PAINTS	0810002	PAINT SUPPLIES & MISCE	0.00	88.57
10000	413345	06/18/08	42420	ICI PAINTS	0810002	DISCOUNT	0.00	-1.64
10000	413345	06/18/08	42420	ICI PAINTS	0810002	PAINT SUPPLIES & MISCE	0.00	83.22
10000	413345	06/18/08	42420	ICI PAINTS	0810002	DISCOUNT	0.00	-1.54
10000	413345	06/18/08	42420	ICI PAINTS	0810002	PAINT SUPPLIES & MISCE	0.00	21.51
10000	413345	06/18/08	42420	ICI PAINTS	0810002	PAINT SUPPLIES & MISCE	0.00	196.37
10000	413345	06/18/08	42420	ICI PAINTS	0810002	DISCOUNT	0.00	-0.40
10000	413345	06/18/08	42420	ICI PAINTS	0810002	DISCOUNT	0.00	-3.63
10000	413345	06/18/08	42420	ICI PAINTS	0810002	PAINT SUPPLIES & MISCE	0.00	95.83
TOTAL CHECK							0.00	476.52
10000	413346	06/18/08	09191	IMPERIAL AWARDS INC	0103101	ENGRAVING & SELF-INKIN	0.00	34.59
10000	413347	06/18/08	10005157	INSITUFORM TECHNOLOGIES,	35840066	SEWER REHABILITATION I	0.00	63059.40
10000	413348	06/18/08	30408	INTERSTATE ELECTRIC CO I	4307102	GRAPHIC SUPPLIES - MIS	0.00	600.77
10000	413348	06/18/08	30408	INTERSTATE ELECTRIC CO I	4307102	GRAPHIC SUPPLIES - MIS	0.00	1364.85
TOTAL CHECK							0.00	1965.62
10000	413349	06/18/08	04149	OLIVIA ISRAEL	0106704	SENIOR YOGA INSTRUCTOR	0.00	462.00
10000	413349	06/18/08	04149	OLIVIA ISRAEL	0106703	ADULT CLASS INSTRUCTOR	0.00	578.27
TOTAL CHECK							0.00	1040.27
10000	413350	06/18/08	91600	FELIX IZURIETA	4800401	TAX LEVY- 25%	0.00	-34.75
10000	413350	06/18/08	91600	FELIX IZURIETA	4800401	EMPLOYEE PRESCRIPTION	0.00	139.00
TOTAL CHECK							0.00	104.25
10000	413351	06/18/08	10002330	JAS PACIFIC INC	0104601	PLAN REVIEW CONSULTING	0.00	4130.00
10000	413351	06/18/08	10002330	JAS PACIFIC INC	0104601	PLAN REVIEW CONSULTING	0.00	5472.00
10000	413351	06/18/08	10002330	JAS PACIFIC INC	0104601	PLAN REVIEW CONSULTING	0.00	14980.00
10000	413351	06/18/08	10002330	JAS PACIFIC INC	0104601	PLAN REVIEW CONSULTING	0.00	5092.00
TOTAL CHECK							0.00	29674.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "413253" and "413875"
ACCOUNTING PERIOD: 12/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	413352	06/18/08	00348	JOBS AVAILABLE INC	4800401	ADVERTISING FOR RECRUI	0.00	227.50
10000	413352	06/18/08	00348	JOBS AVAILABLE INC	4800401	ADVERTISING FOR RECRUI	0.00	976.50
TOTAL CHECK							0.00	1204.00
10000	413353	06/18/08	10004132	ELINOR JOHNSTON	0106703	ADULT BELLY DANCING IN	0.00	570.85
10000	413354	06/18/08	86032	WALTER JORDAN	01	ADVANCE RETIREMENT PA	0.00	4601.00
10000	413354	06/18/08	86032	WALTER JORDAN	01	ADVANCE RETIREMENT PA	0.00	4601.00
TOTAL CHECK							0.00	9202.00
10000	413355	06/18/08	03413	KAY AUTOMOTIVE DISTRIBUT	0810000	REPLACEMENT PARTS- AFT	0.00	370.50
10000	413355	06/18/08	03413	KAY AUTOMOTIVE DISTRIBUT	0810000	REPLACEMENT PARTS- AFT	0.00	119.10
10000	413355	06/18/08	03413	KAY AUTOMOTIVE DISTRIBUT	0810000	REPLACEMENT PARTS- AFT	0.00	31.84
10000	413355	06/18/08	03413	KAY AUTOMOTIVE DISTRIBUT	0810000	REPLACEMENT PARTS- AFT	0.00	973.43
TOTAL CHECK							0.00	1494.87
10000	413356	06/18/08	40242	KENNEDY EQUIPMENT INC	0808501	BLADESHAFT ASSEMBLY# 1	0.00	400.96
10000	413356	06/18/08	40242	KENNEDY EQUIPMENT INC	0808501	SHIPPING CHARGE	0.00	13.57
TOTAL CHECK							0.00	414.53
10000	413357	06/18/08	20132	KEYSER MARSTON ASSOCIATE	65	9900 WILSHIRE BLVD & B	0.00	8745.00
10000	413357	06/18/08	20132	KEYSER MARSTON ASSOCIATE	65	9900 WILSHIRE BLVD & B	0.00	21890.00
TOTAL CHECK							0.00	30635.00
10000	413358	06/18/08	04930	NILOOFAR (LILI) KHALILI	0106703	ADULT INSTRUCTOR TAI C	0.00	157.50
10000	413359	06/18/08	10005341	KIDDE-FIRE FIGHTING	0103301	PURCHASE OF CLASS-A FO	0.00	3985.10
10000	413360	06/18/08	10005319	KINGSLEY ASSOCIATES	4800802	CONSULTANT SERVICES -	0.00	2100.00
10000	413361	06/18/08	44348	KOHN COMMUNICATIONS	0107905	FACILITATION OF TEAM B	0.00	1407.00
10000	413362	06/18/08	21949	AMIR H KOJOORY	4800101	PHOTOGRAPHY SERVICES -	0.00	81.19
10000	413362	06/18/08	21949	AMIR H KOJOORY	4800101	COMMEMORATIVE ITEMS -	0.00	276.58
10000	413362	06/18/08	21949	AMIR H KOJOORY	4800405	PHOTOGRAPHY SERVICES F	0.00	221.91
TOTAL CHECK							0.00	579.68
10000	413363	06/18/08	00351	KOONTZ HARDWARE	0103302	TOOLS/HARDWARE: FOR QU	0.00	1.74
10000	413363	06/18/08	00351	KOONTZ HARDWARE	0810002	TOOLS-MISCELLANEOUS SM	0.00	56.25
10000	413363	06/18/08	00351	KOONTZ HARDWARE	0810002	CREDIT MEMO	0.00	-6.14
10000	413363	06/18/08	00351	KOONTZ HARDWARE	0810002	TOOLS-MISCELLANEOUS SM	0.00	6.14
TOTAL CHECK							0.00	57.99
10000	413364	06/18/08	10003623	DONNA KREY	4808303	WRITING & EDITING SERV	0.00	1755.00
10000	413365	06/18/08	09216	L A COUNTY ASSESSOR OFFI	0103701	COUNTY ASSESSOR MAPS	0.00	20.00
10000	413366	06/18/08	12723	L A TIMES	0104003	ADVERTISING FOR SPECIA	0.00	10504.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "413253" and "413875"
ACCOUNTING PERIOD: 12/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	413367	06/18/08	43845	LA BREA AVENUE MOTORS IN	0810000	OEM DODGE & JEEP PARTS	0.00	23.30
10000	413367	06/18/08	43845	LA BREA AVENUE MOTORS IN	0810000	OEM DODGE & JEEP PARTS	0.00	65.51
TOTAL CHECK							0.00	88.81
10000	413368	06/18/08	10002165	LANDMARK PAINTING INC	0805901	PAINTING SERVICES FOR	0.00	2275.00
10000	413369	06/18/08	41050	PHILIP R LEVINE	0107301	PARKING CITATION ADMIN	0.00	182.00
10000	413370	06/18/08	00369	THE LIGHTHOUSE INC	0810000	LIGHTS, MIRRORS & AUTO	0.00	95.74
10000	413370	06/18/08	00369	THE LIGHTHOUSE INC	0810000	DISCOUNT	0.00	-5.56
10000	413370	06/18/08	00369	THE LIGHTHOUSE INC	0810000	LIGHTS, MIRRORS & AUTO	0.00	301.06
10000	413370	06/18/08	00369	THE LIGHTHOUSE INC	0810000	DISCOUNT	0.00	-1.77
TOTAL CHECK							0.00	389.47
10000	413371	06/18/08	44191	LINEAR SYSTEMS	0102402	ENHANCED DIGITAL IMAGE	0.00	3626.81
10000	413371	06/18/08	44191	LINEAR SYSTEMS	0102402	SHIPPING	0.00	200.00
TOTAL CHECK							0.00	3826.81
10000	413372	06/18/08	10005320	LKQ LAKENOR AUTO & TRUCK	0810000	REAR AXLE FOR POLICE V	0.00	757.75
10000	413373	06/18/08	10001602	LONG BEACH BMW	0810000	BMW PARTS FOR POLICE D	0.00	4.87
10000	413374	06/18/08	39090	MAIN STREET TOURS INC	0106703	ADULT GROUP TOUR SERVI	0.00	895.00
10000	413375	06/18/08	01376	MAINLINE INFORMATION SYS	31410329	EQUIPMENT (MISCELLANEO	0.00	89129.64
10000	413375	06/18/08	01376	MAINLINE INFORMATION SYS	31410342	EQUIPMENT (MISCELLANEO	0.00	453881.09
10000	413375	06/18/08	01376	MAINLINE INFORMATION SYS	31410329	EQUIPMENT (MISCELLANEO	0.00	15707.00
TOTAL CHECK							0.00	558717.73
10000	413376	06/18/08	10003908	MAINLINE PROFESSIONAL SE	31410342	VIDEO SECURITY SYSTEM-	0.00	6584.83
10000	413377	06/18/08	32405	MARTIN AUTOMOTIVE GROUP	0810000	GENERAL MOTOR PARTS -	0.00	15.41
10000	413377	06/18/08	32405	MARTIN AUTOMOTIVE GROUP	0810000	GENERAL MOTOR PARTS -	0.00	170.37
10000	413377	06/18/08	32405	MARTIN AUTOMOTIVE GROUP	0810000	GENERAL MOTOR PARTS -	0.00	11.62
TOTAL CHECK							0.00	197.40
10000	413378	06/18/08	10003097	MARLON MCGANN	0106703	INSTRUCTOR FOR ADULT B	0.00	321.30
10000	413379	06/18/08	02328	MCMASTER-CARR SUPPLY COM	0810002	CONSTRUCTION MATERIALS	0.00	23.55
10000	413379	06/18/08	02328	MCMASTER-CARR SUPPLY COM	0810002	DISCOUNT	0.00	-0.38
10000	413379	06/18/08	02328	MCMASTER-CARR SUPPLY COM	0810002	DISCOUNT	0.00	-0.67
10000	413379	06/18/08	02328	MCMASTER-CARR SUPPLY COM	0810002	DISCOUNT	0.00	-4.98
10000	413379	06/18/08	02328	MCMASTER-CARR SUPPLY COM	0810002	CONSTRUCTION MATERIALS	0.00	254.93
10000	413379	06/18/08	02328	MCMASTER-CARR SUPPLY COM	0810000	MOTOR VEHICLE PARTS &	0.00	37.98
TOTAL CHECK							0.00	310.43
10000	413380	06/18/08	10003181	JOYCE MCSHANE	0106703	INSTRUCTOR ADULT MAH J	0.00	1251.46

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "413253" and "413875"
ACCOUNTING PERIOD: 12/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	413381	06/18/08	10002852	MELIK S INC.	4800404	REFRESHMENTS FOR WORKS	0.00	185.35
10000	413382	06/18/08	10005215	METAPHRASTICS, INC	0102203	TRANSCRIPTION SERVICE	0.00	942.50
10000	413382	06/18/08	10005215	METAPHRASTICS, INC	0102203	TRANSCRIPTION SERVICE	0.00	530.00
10000	413382	06/18/08	10005215	METAPHRASTICS, INC	0102203	TRANSCRIPTION SERVICE	0.00	1305.00
TOTAL CHECK							0.00	2777.50
10000	413383	06/18/08	12199	METRO COOPERATIVE LIBRAR	0107702	TRAINING-STAFF DEVELOP	0.00	492.00
10000	413383	06/18/08	12199	METRO COOPERATIVE LIBRAR	0107704	TRAINING-STAFF DEVELOP	0.00	429.00
10000	413383	06/18/08	12199	METRO COOPERATIVE LIBRAR	0107801	TRAINING-STAFF DEVELOP	0.00	3515.00
TOTAL CHECK							0.00	4436.00
10000	413384	06/18/08	10003854	MOBILE MODULAR MANAGEMEN	35080851	TEMPORARY OFFICES FOR	0.00	6251.46
10000	413384	06/18/08	10003854	MOBILE MODULAR MANAGEMEN	35080851	TEMPORARY OFFICES FOR	0.00	4032.32
10000	413384	06/18/08	10003854	MOBILE MODULAR MANAGEMEN	35080851	TEMPORARY OFFICES FOR	0.00	9325.61
TOTAL CHECK							0.00	19609.39
10000	413385	06/18/08	91724	MOTOROLA INC	31410859	VENDOR TO PROVIDE A CI	0.00	2755.04
10000	413386	06/18/08	04387	MSE MEDIA SOLUTIONS	4200902	SUPPLIES- VIDEO & MEDI	0.00	666.44
10000	413387	06/18/08	32115	OFFICE DEPOT INC	0107801	FILE CART - MOBILE FOL	0.00	20.83
10000	413388	06/18/08	04429	OFFICEMAX INCORPORATED	0107801	OFFICE SUPPLIES-BLANKE	0.00	95.11
10000	413388	06/18/08	04429	OFFICEMAX INCORPORATED	0107801	OFFICE SUPPLIES-BLANKE	0.00	21.31
10000	413388	06/18/08	04429	OFFICEMAX INCORPORATED	0107801	OFFICE SUPPLIES-BLANKE	0.00	485.94
10000	413388	06/18/08	04429	OFFICEMAX INCORPORATED	4101501	OFFICE SUPPLIES AS-NEE	0.00	77.75
10000	413388	06/18/08	04429	OFFICEMAX INCORPORATED	4307101	OFFICE SUPPLIES AS-NEE	0.00	176.98
10000	413388	06/18/08	04429	OFFICEMAX INCORPORATED	4800101	OFFICE SUPPLIES - CITY	0.00	206.81
10000	413388	06/18/08	04429	OFFICEMAX INCORPORATED	4808302	OFFICE SUPPLIES - INTE	0.00	112.54
10000	413388	06/18/08	04429	OFFICEMAX INCORPORATED	4808303	OFFICE SUPPLIES - COMM	0.00	290.24
10000	413388	06/18/08	04429	OFFICEMAX INCORPORATED	0103702E008	OFFICE SUPPLIES - GENE	0.00	1392.38
10000	413388	06/18/08	04429	OFFICEMAX INCORPORATED	0103702E008	OFFICE SUPPLIES - GENE	0.00	528.21
10000	413388	06/18/08	04429	OFFICEMAX INCORPORATED	0102302	OFFICE SUPPLIES - TRAF	0.00	344.00
10000	413388	06/18/08	04429	OFFICEMAX INCORPORATED	0104005	OFFICE SUPPLIES FOR RA	0.00	55.27
10000	413388	06/18/08	04429	OFFICEMAX INCORPORATED	0107904	OFFICE SUPPLIES FOR AD	0.00	206.88
10000	413388	06/18/08	04429	OFFICEMAX INCORPORATED	0108801	OFFICE SUPPLIES FOR HU	0.00	66.42
10000	413388	06/18/08	04429	OFFICEMAX INCORPORATED	0103302	OFFICE SUPPLIES FOR V	0.00	36.75
10000	413388	06/18/08	04429	OFFICEMAX INCORPORATED	0103302	OFFICE SUPPLIES FOR V	0.00	39.55
10000	413388	06/18/08	04429	OFFICEMAX INCORPORATED	0103302	OFFICE SUPPLIES FOR V	0.00	500.93
TOTAL CHECK							0.00	4637.07
10000	413389	06/18/08	21600	PACIFIC COAST CABLING IN	31410333	WIRING UPGRADE- FOR P	0.00	13530.73
10000	413389	06/18/08	21600	PACIFIC COAST CABLING IN	31410333	WIRING UPGRADE- FOR P	0.00	12653.33
10000	413389	06/18/08	21600	PACIFIC COAST CABLING IN	31410333	WIRING UPGRADE- FOR P	0.00	11267.02
10000	413389	06/18/08	21600	PACIFIC COAST CABLING IN	31410333	WIRING UPGRADE- FOR P	0.00	2898.31
10000	413389	06/18/08	21600	PACIFIC COAST CABLING IN	35080851	COMMUNICATIONS INFRAST	0.00	776.83

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "413253" and "413875"
ACCOUNTING PERIOD: 12/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	413389	06/18/08 21600	PACIFIC COAST CABLING IN	35080851	COMMUNICATIONS INFRAST	0.00	3183.72
10000	413389	06/18/08 21600	PACIFIC COAST CABLING IN	35080797	COMMUNICATIONS INFRAST	0.00	8496.16
TOTAL CHECK						0.00	52806.10
10000	413390	06/18/08 41806	PACIFIC GLASSWORKS INC	0805901	GLASS, MIRROR, WINDOW	0.00	571.35
10000	413390	06/18/08 41806	PACIFIC GLASSWORKS INC	0805901	GLASS, MIRROR, WINDOW	0.00	466.50
TOTAL CHECK						0.00	1037.85
10000	413391	06/18/08 44087	PACIFIC TEK INC	0810000	FILTER-VACUUM PART NO.	0.00	189.44
10000	413391	06/18/08 44087	PACIFIC TEK INC	0810000	FREIGHT CHARGES	0.00	5.86
TOTAL CHECK						0.00	195.30
10000	413392	06/18/08 10002221	JOYCE PARKER-BOZYLINSKI,	0103702E008	CONSULTANT SERVICES IN	0.00	2450.00
10000	413393	06/18/08 41565	PSOMAS & ASSOCIATES	35060195	ENGINEERING SERVICES R	0.00	8033.49
10000	413394	06/18/08 01544	PTO SALES CORPORATION	0810000	PARTS AND SUPPLIES FOR	0.00	983.47
10000	413395	06/18/08 42554	QUARTERMASTER INC	0102405	UNIFORMS & EQUIPMENT	0.00	2.06
10000	413395	06/18/08 42554	QUARTERMASTER INC	0102405	UNIFORMS & EQUIPMENT	0.00	45.41
10000	413395	06/18/08 42554	QUARTERMASTER INC	0102302	UNIFORMS - REPLACEMENT	0.00	57.97
TOTAL CHECK						0.00	105.44
10000	413396	06/18/08 10003582	TIMOTHY JON QUILICI	0106703	SERVICE - ON-LINE ADUL	0.00	240.00
10000	413397	06/18/08 00527	RALPHS GROCERY	0106701	GROCERY SUPPLIES FOR E	0.00	196.22
10000	413397	06/18/08 00527	RALPHS GROCERY	0106701	GROCERY SUPPLIES FOR E	0.00	199.33
10000	413397	06/18/08 00527	RALPHS GROCERY	0106701	GROCERY SUPPLIES FOR E	0.00	91.77
TOTAL CHECK						0.00	487.32
10000	413398	06/18/08 44484	RBF CONSULTING	4800101	CITY-WIDE SECURITY INI	0.00	2000.00
10000	413399	06/18/08 04037	RECOGNITION SOLUTIONS IN	0103402	SOFTWARE LICENSING & P	0.00	2500.00
10000	413399	06/18/08 04037	RECOGNITION SOLUTIONS IN	0103402	SOFTWARE LICENSING & P	0.00	3000.00
TOTAL CHECK						0.00	5500.00
10000	413400	06/18/08 00534	RED WING SHOES	0808501	SAFETY SHOES FOR VEHIC	0.00	147.21
10000	413401	06/18/08 04070	RESCUE ROOTER	0805901	CLEAR, CLEAN, REPAIR O	0.00	483.00
10000	413402	06/18/08 31507	S C M INC / SO CALIF MES	4801401	MESSENGER SERVICE FOR	0.00	212.33
10000	413403	06/18/08 10004224	ERIKA D. SAFCHIK	0106702	INSTRUCTOR- YOUTH ACTI	0.00	2485.00
10000	413404	06/18/08 27832	SAN DIEGO POLICE EQUIPME	1902105E407	AMMUNITION,.40CAL 180G	0.00	1358.54
10000	413404	06/18/08 27832	SAN DIEGO POLICE EQUIPME	1902105E407	FREIGHT	0.00	44.18
TOTAL CHECK						0.00	1402.72

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "413253" and "413875"
ACCOUNTING PERIOD: 12/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	413405	06/18/08	01292	SCHINDLER ELEVATOR COMPA	0805901	FULL MAINTENANCE CITY	0.00	18712.40
10000	413405	06/18/08	01292	SCHINDLER ELEVATOR COMPA	0805902	CONTINGENCY.	0.00	430.65
TOTAL CHECK							0.00	19143.05
10000	413406	06/18/08	00750	SCHOOL SPECIALTY INC	0106701	RECREATION SUPPLIES- A	0.00	20.09
10000	413406	06/18/08	00750	SCHOOL SPECIALTY INC	0106701	RECREATION SUPPLIES- A	0.00	19.14
10000	413406	06/18/08	00750	SCHOOL SPECIALTY INC	0106701	RECREATION SUPPLIES- A	0.00	659.72
TOTAL CHECK							0.00	698.95
10000	413407	06/18/08	99105	SETON IDENTIFICATION PRO	0107601	ANNUAL NEWSRACK STICKE	0.00	395.76
10000	413407	06/18/08	99105	SETON IDENTIFICATION PRO	0107601	ESTIMATED FREIGHT	0.00	26.95
TOTAL CHECK							0.00	422.71
10000	413408	06/18/08	41059	JUDY A SHERMAN	0107301	PARKING CITATION ADMIN	0.00	650.00
10000	413409	06/18/08	10000592	BEVERLEY SIMMONS	0107902	CONSULTANT SERVICES BL	0.00	450.00
10000	413410	06/18/08	27906	SMART & FINAL CREDIT DEP	0106701	CREDIT MEMO	0.00	-1.50
10000	413410	06/18/08	27906	SMART & FINAL CREDIT DEP	0106701	GROCERY SUPPLIES - EAR	0.00	304.89
TOTAL CHECK							0.00	303.39
10000	413411	06/18/08	35489	SPRINT	0102406	SPECIAL PROJECTS DETAI	0.00	59.99
10000	413411	06/18/08	35489	SPRINT	0102202	SCHOOL RESOURCES SECTI	0.00	30.79
TOTAL CHECK							0.00	90.78
10000	413412	06/18/08	06826	STANLEY SECURITY SOLUTIO	0805902	LOCKS, KEYS, CYLINDERS	0.00	50.74
10000	413412	06/18/08	06826	STANLEY SECURITY SOLUTIO	0805902	LOCKS, KEYS, CYLINDERS	0.00	84.91
TOTAL CHECK							0.00	135.65
10000	413413	06/18/08	10004091	ANGELA STEWART	0106703	INSTRUCTOR - ADULT FIT	0.00	632.45
10000	413414	06/18/08	21639	SULLY-MILLER CONTRACTING	8006005	ASPHALT MATERIALS (COL	0.00	1719.40
10000	413414	06/18/08	21639	SULLY-MILLER CONTRACTING	8006005	SHIPPING (HAUL FEE)	0.00	182.91
TOTAL CHECK							0.00	1902.31
10000	413415	06/18/08	29683	SUNGARD PUBLIC SECTOR PE	4101506	ANNUAL FEES FOR INFORM	0.00	5052.15
10000	413416	06/18/08	04461	SYMBOLARTS LLC	0102104	BADGES,COMMEMORATIVE-A	0.00	12.50
10000	413416	06/18/08	04461	SYMBOLARTS LLC	0102203	BADGES, REPAIR-DETECTI	0.00	92.50
TOTAL CHECK							0.00	105.00
10000	413417	06/18/08	00536	T-MOBILE	0102406	SPECIAL PROJECTS DETAI	0.00	31.84
10000	413418	06/18/08	00193	TEGNER - MILLER INSURANC	4500605	BROKERAGE SERVICES REL	0.00	750.00
10000	413419	06/18/08	11639	TETRA TECH INC	35800576	COLDWATER CANON RESERV	0.00	40000.00
10000	413420	06/18/08	40449	THE PATINA GROUP NEWCO,	0104004	CATERING FOR FINE ART	0.00	5639.32

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "413253" and "413875"
ACCOUNTING PERIOD: 12/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	413421	06/18/08 04150	TIRE CENTERS LLC	0810000	TIRES FOR CITY VEHICLE	0.00	126.99
10000	413422	06/18/08 15267	TOMARK INC	0106703	PADDING - CUSTOM BACK	0.00	1618.34
10000	413422	06/18/08 15267	TOMARK INC	0106703	SHIPPING AND HANDLING	0.00	50.00
TOTAL CHECK						0.00	1668.34
10000	413423	06/18/08 15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING OF	0.00	42.00
10000	413423	06/18/08 15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING OF	0.00	84.00
10000	413423	06/18/08 15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING OF	0.00	311.00
10000	413423	06/18/08 15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING OF	0.00	239.25
10000	413423	06/18/08 15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING OF	0.00	284.00
10000	413423	06/18/08 15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING OF	0.00	7.00
10000	413423	06/18/08 15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING OF	0.00	1255.00
10000	413423	06/18/08 15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING OF	0.00	16.00
10000	413423	06/18/08 15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING OF	0.00	239.25
10000	413423	06/18/08 15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING OF	0.00	79.75
10000	413423	06/18/08 15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING OF	0.00	80.00
10000	413423	06/18/08 15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING OF	0.00	184.50
10000	413423	06/18/08 15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING OF	0.00	311.00
TOTAL CHECK						0.00	3132.75
10000	413424	06/18/08 13398	UNDERGROUND SERVICE ALER	4805101	SERVICE ALERT TICKETS	0.00	144.00
10000	413425	06/18/08 00649	UNIFORMS INC	0102405	UNIFORMS & EQUIPMENT F	0.00	589.20
10000	413426	06/18/08 10005120	UNION BANK OF CALIFORNIA	35080851	10% RETENTION	0.00	46961.05
10000	413427	06/18/08 20225	UNISOURCE WORLDWIDE INC	4308402	PRINTING PAPER - BLANK	0.00	1355.29
10000	413427	06/18/08 20225	UNISOURCE WORLDWIDE INC	4308402	CASH DISCOUNT	0.00	-25.04
10000	413427	06/18/08 20225	UNISOURCE WORLDWIDE INC	0103301	CLEANING SUPPLIES: GLA	0.00	5014.76
TOTAL CHECK						0.00	6345.01
10000	413428	06/18/08 28726	UNITED LABORATORIES	0103301	HARVEST GOLD PARTS CLE	0.00	1085.96
10000	413428	06/18/08 28726	UNITED LABORATORIES	0103301	SHIPPING	0.00	71.73
TOTAL CHECK						0.00	1157.69
10000	413429	06/18/08 10329	UPS	0808501	MESSENGER SERVICE FOR	0.00	450.00
10000	413430	06/18/08 90639	UPSTART	0107801	MINI INSECT ERASERS FO	0.00	27.28
10000	413430	06/18/08 90639	UPSTART	0107801	SHIPPING AND HANDLING	0.00	2.02
TOTAL CHECK						0.00	29.30
10000	413431	06/18/08 45541	USA MOBILITY	4101503	PAGERS RENTAL & SERVIC	0.00	48.25
10000	413432	06/18/08 02389	VERIZON WIRELESS	4101503	PHONE CHARGES FOR TREO	0.00	244.55
10000	413433	06/18/08 00664	VISIONS	0107801	LIBRARY SUPPLIES- BLAN	0.00	1683.29

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "413253" and "413875"
ACCOUNTING PERIOD: 12/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	413433	06/18/08	00664	VISIONS	0107801	SHIPPING CHARGES	0.00	284.70
TOTAL CHECK							0.00	1967.99
10000	413434	06/18/08	10004640	VISTA FORD OF OXNARD LLC	35088502	VAN - 2008 FORD E450 C	0.00	41024.59
10000	413434	06/18/08	10004640	VISTA FORD OF OXNARD LLC	35088502	CALIFORNIA TIRE FEE	0.00	8.75
TOTAL CHECK							0.00	41033.34
10000	413436	06/18/08	10002180	CARL WALKER INC	8107206	CONSULTANT SERVICES RE	0.00	44.50
10000	413436	06/18/08	10002180	CARL WALKER INC	8107207	CONSULTANT SERVICES RE	0.00	267.00
10000	413436	06/18/08	10002180	CARL WALKER INC	8107208	CONSULTANT SERVICES RE	0.00	267.00
10000	413436	06/18/08	10002180	CARL WALKER INC	8107209	CONSULTANT SERVICES RE	0.00	44.50
10000	413436	06/18/08	10002180	CARL WALKER INC	8107212	CONSULTANT SERVICES RE	0.00	57.90
10000	413436	06/18/08	10002180	CARL WALKER INC	8107211	CONSULTANT SERVICES RE	0.00	133.50
10000	413436	06/18/08	10002180	CARL WALKER INC	8107212	CONSULTANT SERVICES RE	0.00	44.50
10000	413436	06/18/08	10002180	CARL WALKER INC	8107213	CONSULTANT SERVICES RE	0.00	667.50
10000	413436	06/18/08	10002180	CARL WALKER INC	8107211	CONSULTANT SERVICES RE	0.00	173.70
10000	413436	06/18/08	10002180	CARL WALKER INC	8107206	CONSULTANT SERVICES RE	0.00	57.90
10000	413436	06/18/08	10002180	CARL WALKER INC	8107207	CONSULTANT SERVICES RE	0.00	347.40
10000	413436	06/18/08	10002180	CARL WALKER INC	8107208	CONSULTANT SERVICES RE	0.00	347.40
10000	413436	06/18/08	10002180	CARL WALKER INC	8107209	CONSULTANT SERVICES RE	0.00	57.90
10000	413436	06/18/08	10002180	CARL WALKER INC	8107210	CONSULTANT SERVICES RE	0.00	57.90
10000	413436	06/18/08	10002180	CARL WALKER INC	8107205	CONSULTANT SERVICES RE	0.00	267.00
10000	413436	06/18/08	10002180	CARL WALKER INC	8107204	CONSULTANT SERVICES RE	0.00	222.50
10000	413436	06/18/08	10002180	CARL WALKER INC	8107203	CONSULTANT SERVICES RE	0.00	111.25
10000	413436	06/18/08	10002180	CARL WALKER INC	8107202	CONSULTANT SERVICES RE	0.00	111.25
10000	413436	06/18/08	10002180	CARL WALKER INC	8107213	CONSULTANT SERVICES RE	0.00	868.50
10000	413436	06/18/08	10002180	CARL WALKER INC	8107210	CONSULTANT SERVICES RE	0.00	44.50
10000	413436	06/18/08	10002180	CARL WALKER INC	8107202	CONSULTANT SERVICES RE	0.00	144.75
10000	413436	06/18/08	10002180	CARL WALKER INC	8107203	CONSULTANT SERVICES RE	0.00	144.75
10000	413436	06/18/08	10002180	CARL WALKER INC	8107204	CONSULTANT SERVICES RE	0.00	289.50
10000	413436	06/18/08	10002180	CARL WALKER INC	8107205	CONSULTANT SERVICES RE	0.00	347.40
TOTAL CHECK							0.00	5120.00
10000	413437	06/18/08	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	11.76
10000	413437	06/18/08	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	9.05
10000	413437	06/18/08	00161	WARREN DISTRIBUTING INC	0810000	CREDIT MEMO	0.00	-15.33
10000	413437	06/18/08	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	48.07
10000	413437	06/18/08	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	73.82
10000	413437	06/18/08	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	22.62
10000	413437	06/18/08	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	14.55
10000	413437	06/18/08	00161	WARREN DISTRIBUTING INC	0810000	CREDIT MEMO	0.00	-4.52
10000	413437	06/18/08	00161	WARREN DISTRIBUTING INC	0810000	CREDIT MEMO	0.00	-9.05
10000	413437	06/18/08	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	58.22
10000	413437	06/18/08	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	54.31
10000	413437	06/18/08	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	47.61
10000	413437	06/18/08	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	36.16
10000	413437	06/18/08	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	15.33
TOTAL CHECK							0.00	362.60

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "413253" and "413875"
ACCOUNTING PERIOD: 12/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	413438	06/18/08	00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	1153.95
10000	413438	06/18/08	00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	2468.10
10000	413438	06/18/08	00693	WESTERN WATER WORKS SUPP	8006005	WATERWORKS SUPPLIES (V	0.00	556.84
10000	413438	06/18/08	00693	WESTERN WATER WORKS SUPP	8006005	WATERWORKS SUPPLIES (V	0.00	84.44
10000	413438	06/18/08	00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	454.65
10000	413438	06/18/08	00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	365.24
10000	413438	06/18/08	00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	2056.75
10000	413438	06/18/08	00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	54.13
10000	413438	06/18/08	00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	3086.21
10000	413438	06/18/08	00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	567.66
10000	413438	06/18/08	00693	WESTERN WATER WORKS SUPP	8006005	WATERWORKS SUPPLIES (V	0.00	135.31
TOTAL CHECK							0.00	10983.28
10000	413439	06/18/08	10003556	WINDOWS-ON-OUR -WATERS	8505503	CONSERVATION EDUCATION	0.00	1000.00
10000	413440	06/18/08	43944	WITTMAN ENTERPRISES LLC	0103402	AMBULANCE BILLING- BLA	0.00	3850.75
10000	413441	06/18/08	10000992	XEROX CAPITOL SERVICES L	4308402	XEROX STAPLES - BLANKE	0.00	620.27
10000	413442	06/18/08	10004590	FULBRIGHT & JAWORSKI, LL	4800501	LEGAL SERVICES PER AGR	0.00	1200.00
10000	413482	06/19/08	99024	AMERICAN LIBRARY ASSOCIA	0107706	PUBLIC LIBRARY FUND	0.00	50.00
10000	413482	06/19/08	99024	AMERICAN LIBRARY ASSOCIA	0107706	ASCLA	0.00	40.00
10000	413482	06/19/08	99024	AMERICAN LIBRARY ASSOCIA	0107706	M. GABRIEL ID 1033785	0.00	120.00
TOTAL CHECK							0.00	210.00
10000	413483	06/19/08	45956	ELISABETH ALBANESE	0102203	REFRESHMENTS MEETING	0.00	113.53
10000	413484	06/19/08	04651	ANGELICA TEXTILE SERVICE	0106910	UNIFORMS RENTAL/LAUNDR	0.00	599.90
10000	413484	06/19/08	04651	ANGELICA TEXTILE SERVICE	0107201	UNIFORMS RENTAL/LAUNDR	0.00	166.45
10000	413484	06/19/08	04651	ANGELICA TEXTILE SERVICE	0107601	UNIFORMS RENTAL/LAUNDR	0.00	115.81
10000	413484	06/19/08	04651	ANGELICA TEXTILE SERVICE	0107602	UNIFORMS RENTAL/LAUNDR	0.00	61.60
10000	413484	06/19/08	04651	ANGELICA TEXTILE SERVICE	0107603	UNIFORMS RENTAL/LAUNDR	0.00	68.99
10000	413484	06/19/08	04651	ANGELICA TEXTILE SERVICE	0102406	UNIFORMS RENTAL/LAUNDR	0.00	465.00
10000	413484	06/19/08	04651	ANGELICA TEXTILE SERVICE	0805901	UNIFORMS RENTAL/LAUNDR	0.00	201.50
10000	413484	06/19/08	04651	ANGELICA TEXTILE SERVICE	0103301	UNIFORMS RENTAL/LAUNDR	0.00	753.35
10000	413484	06/19/08	04651	ANGELICA TEXTILE SERVICE	0808501	UNIFORMS RENTAL/LAUNDR	0.00	275.75
10000	413484	06/19/08	04651	ANGELICA TEXTILE SERVICE	4307101	UNIFORMS RENTAL/LAUNDR	0.00	20.60
10000	413484	06/19/08	04651	ANGELICA TEXTILE SERVICE	8006003	UNIFORMS RENTAL/LAUNDR	0.00	437.40
10000	413484	06/19/08	04651	ANGELICA TEXTILE SERVICE	8107200	UNIFORMS RENTAL/LAUNDR	0.00	2211.00
10000	413484	06/19/08	04651	ANGELICA TEXTILE SERVICE	8305201	UNIFORMS RENTAL/LAUNDR	0.00	459.90
10000	413484	06/19/08	04651	ANGELICA TEXTILE SERVICE	8505501	UNIFORMS RENTAL/LAUNDR	0.00	146.87
10000	413484	06/19/08	04651	ANGELICA TEXTILE SERVICE	8505502	UNIFORMS RENTAL/LAUNDR	0.00	202.83
10000	413484	06/19/08	04651	ANGELICA TEXTILE SERVICE	0104610	UNIFORMS RENTAL/LAUNDR	0.00	252.60
TOTAL CHECK							0.00	6439.55
10000	413485	06/19/08	08945	BAILEYS BAKERY & PASTRY	0107706	REFRESHMENT-SENIOR LIB	0.00	92.01

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "413253" and "413875"
ACCOUNTING PERIOD: 12/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	413486	06/19/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	34.85
10000	413486	06/19/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	69.18
10000	413486	06/19/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	1780.82
10000	413486	06/19/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	141.82
10000	413486	06/19/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	36.73
10000	413486	06/19/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	26.94
10000	413486	06/19/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	171.08
10000	413486	06/19/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	118.74
10000	413486	06/19/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	50.64
10000	413486	06/19/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	28.63
10000	413486	06/19/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	11.50
10000	413486	06/19/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	16.21
10000	413486	06/19/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	404.02
10000	413486	06/19/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	46.20
10000	413486	06/19/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	35.51
10000	413486	06/19/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	38.55
10000	413486	06/19/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	130.33
10000	413486	06/19/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	15.06
TOTAL CHECK							0.00	3156.81
10000	413487	06/19/08	01216	ARTURO BARRIOS	8107200	TRAVEL- DALLAS, TEXAS	0.00	1192.07
10000	413487	06/19/08	01216	ARTURO BARRIOS	8107200	TRAINING- CONFERENCE	0.00	775.00
TOTAL CHECK							0.00	1967.07
10000	413488	06/19/08	10005417	BENNY (BENICO) CONSTRUCT	01	RECEIVABLE-REFUND	0.00	3968.40
10000	413489	06/19/08	10002576	BEVERLY HILLS OIL INC.	0810001	PROPANE PURCHASED AT V	0.00	116.62
10000	413490	06/19/08	09075	BEVERLY HILLS UNIFIED SC	35080877	PROJ. RESTOR/MAINTENA	0.00	1324103.66
10000	413491	06/19/08	10004126	MARK BROWER	4800404C073	TUITION REIMBURSEMENT	0.00	1372.12
10000	413492	06/19/08	33328	BROWNELLS INC	0102303	SHOTGUN SCOPE MOUNT -	0.00	128.24
10000	413492	06/19/08	33328	BROWNELLS INC	0102303	MOUNT RINGS FOR SCOPES	0.00	67.00
10000	413492	06/19/08	33328	BROWNELLS INC	0102303	SHIPPING FOR ABOVE ITE	0.00	9.95
TOTAL CHECK							0.00	205.19
10000	413493	06/19/08	31379	CINDY BRYNAN	0104003	CELL PHONE REIMBURSEM	0.00	76.65
10000	413494	06/19/08	10005338	CALEX ENGINEERING CO.	01	RECEIVABLE-REFUND	0.00	671.71
10000	413495	06/19/08	34325	CALIF ASSOC OF HOSTAGE N	0102302	MEMBERSHIP FEE	0.00	35.00
10000	413496	06/19/08	39037	RICHARD CEJA	4800404C073	TUITION REIMBURSEMENT	0.00	884.00
10000	413497	06/19/08	30688	ROBIN CHANCELLOR	4808302	REIMB FOR WEB LAUNCH	0.00	58.98
10000	413497	06/19/08	30688	ROBIN CHANCELLOR	4808304	REIMB FOR LUNCH MEETI	0.00	59.53

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "413253" and "413875"
ACCOUNTING PERIOD: 12/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	118.51
10000	413498	06/19/08	01615	DONALD CHASE	0102302	MOTOR SAFETY GLASSES	0.00	99.99
10000	413499	06/19/08	10002128	COMMUNITY HEALTH CHARITI	60	DED:8020 CHCC	0.00	1.00
10000	413499	06/19/08	10002128	COMMUNITY HEALTH CHARITI	60	DED:8020 CHCC	0.00	1.00
TOTAL CHECK							0.00	2.00
10000	413500	06/19/08	18114	DAVID DUNCAN	0102302	MOTOR BOOTS RESOLED	0.00	45.00
10000	413503	06/19/08	29974	THE GAS COMPANY	0103202	MONTHLY GAS CHARGES	0.00	25.26
10000	413503	06/19/08	29974	THE GAS COMPANY	0103203	MONTHLY GAS CHARGES	0.00	39.64
10000	413503	06/19/08	29974	THE GAS COMPANY	0103101	MONTHLY GAS CHARGES	0.00	72.09
10000	413503	06/19/08	29974	THE GAS COMPANY	0103403	MONTHLY GAS CHARGES	0.00	7.19
10000	413503	06/19/08	29974	THE GAS COMPANY	0103301	MONTHLY GAS CHARGES	0.00	586.53
10000	413503	06/19/08	29974	THE GAS COMPANY	0103302	MONTHLY GAS CHARGES	0.00	146.61
10000	413503	06/19/08	29974	THE GAS COMPANY	0103401	MONTHLY GAS CHARGES	0.00	57.70
10000	413503	06/19/08	29974	THE GAS COMPANY	0103402	MONTHLY GAS CHARGES	0.00	7.19
10000	413503	06/19/08	29974	THE GAS COMPANY	0101702	MONTHLY GAS CHARGES	0.00	277.79
10000	413503	06/19/08	29974	THE GAS COMPANY	0107601	MONTHLY CHARGES	0.00	23.55
10000	413503	06/19/08	29974	THE GAS COMPANY	0107602	MONTHLY CHARGES	0.00	11.77
10000	413503	06/19/08	29974	THE GAS COMPANY	0107603	MONTHLY CHARGES	0.00	23.55
10000	413503	06/19/08	29974	THE GAS COMPANY	0802801	MONTHLY CHARGES	0.00	0.32
10000	413503	06/19/08	29974	THE GAS COMPANY	0805901	MONTHLY CHARGES	0.00	1.92
10000	413503	06/19/08	29974	THE GAS COMPANY	0808501	MONTHLY CHARGES	0.00	1.92
10000	413503	06/19/08	29974	THE GAS COMPANY	4200901	MONTHLY CHARGES	0.00	0.26
10000	413503	06/19/08	29974	THE GAS COMPANY	4200902	MONTHLY CHARGES	0.00	0.47
10000	413503	06/19/08	29974	THE GAS COMPANY	4804101	MONTHLY CHARGES	0.00	0.14
10000	413503	06/19/08	29974	THE GAS COMPANY	0107201	GAS CHARGES	0.00	0.19
10000	413503	06/19/08	29974	THE GAS COMPANY	4805001	MONTHLY CHARGES	0.00	2.97
10000	413503	06/19/08	29974	THE GAS COMPANY	8006002	MONTHLY CHARGES	0.00	7.15
10000	413503	06/19/08	29974	THE GAS COMPANY	4805101	MONTHLY CHARGES	0.00	0.56
10000	413503	06/19/08	29974	THE GAS COMPANY	8305201	MONTHLY CHARGES	0.00	1.59
10000	413503	06/19/08	29974	THE GAS COMPANY	8305202	MONTHLY CHARGES	0.00	1.59
10000	413503	06/19/08	29974	THE GAS COMPANY	8405401	MONTHLY CHARGES	0.00	0.49
10000	413503	06/19/08	29974	THE GAS COMPANY	8405402	MONTHLY CHARGES	0.00	0.12
10000	413503	06/19/08	29974	THE GAS COMPANY	8505501	MONTHLY CHARGES	0.00	0.07
10000	413503	06/19/08	29974	THE GAS COMPANY	8505502	MONTHLY CHARGES	0.00	0.07
10000	413503	06/19/08	29974	THE GAS COMPANY	8006003	MONTHLY CHARGES	0.00	5.36
10000	413503	06/19/08	29974	THE GAS COMPANY	8006004	MONTHLY CHARGES	0.00	5.36
10000	413503	06/19/08	29974	THE GAS COMPANY	0102102	MONTHLY CHARGES	0.00	0.02
10000	413503	06/19/08	29974	THE GAS COMPANY	0102103	MONTHLY CHARGES	0.00	0.08
10000	413503	06/19/08	29974	THE GAS COMPANY	0102104	MONTHLY CHARGES	0.00	0.33
10000	413503	06/19/08	29974	THE GAS COMPANY	0102201	MONTHLY CHARGES	0.00	0.12
10000	413503	06/19/08	29974	THE GAS COMPANY	0102202	MONTHLY CHARGES	0.00	0.39
10000	413503	06/19/08	29974	THE GAS COMPANY	0102203	MONTHLY CHARGES	0.00	1.73
10000	413503	06/19/08	29974	THE GAS COMPANY	0102301	MONTHLY CHARGES	0.00	3.74
10000	413503	06/19/08	29974	THE GAS COMPANY	0102101	MONTHLY CHARGES	0.00	0.13

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "413253" and "413875"
ACCOUNTING PERIOD: 12/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	413503	06/19/08	29974	THE GAS COMPANY	0102302	MONTHLY CHARGES	0.00	1.62
10000	413503	06/19/08	29974	THE GAS COMPANY	0102303	MONTHLY CHARGES	0.00	1.05
10000	413503	06/19/08	29974	THE GAS COMPANY	0102401	MONTHLY CHARGES	0.00	0.79
10000	413503	06/19/08	29974	THE GAS COMPANY	0102402	MONTHLY CHARGES	0.00	0.28
10000	413503	06/19/08	29974	THE GAS COMPANY	0102403	MONTHLY CHARGES	0.00	0.36
10000	413503	06/19/08	29974	THE GAS COMPANY	0102404	MONTHLY CHARGES	0.00	0.13
10000	413503	06/19/08	29974	THE GAS COMPANY	0102405	MONTHLY CHARGES	0.00	0.14
10000	413503	06/19/08	29974	THE GAS COMPANY	0102406	MONTHLY CHARGES	0.00	0.12
10000	413503	06/19/08	29974	THE GAS COMPANY	0102408	MONTHLY CHARGES	0.00	0.45
10000	413503	06/19/08	29974	THE GAS COMPANY	0103201	MONTHLY CHARGES	0.00	0.76
10000	413503	06/19/08	29974	THE GAS COMPANY	0103202	MONTHLY CHARGES	0.00	5.30
10000	413503	06/19/08	29974	THE GAS COMPANY	0103203	MONTHLY CHARGES	0.00	8.32
10000	413503	06/19/08	29974	THE GAS COMPANY	0103101	MONTHLY CHARGES	0.00	15.13
10000	413503	06/19/08	29974	THE GAS COMPANY	0103204	MONTHLY CHARGES	0.00	0.76
10000	413503	06/19/08	29974	THE GAS COMPANY	0103403	MONTHLY CHARGES	0.00	1.50
10000	413503	06/19/08	29974	THE GAS COMPANY	0103301	MONTHLY CHARGES	0.00	123.09
10000	413503	06/19/08	29974	THE GAS COMPANY	0103302	MONTHLY CHARGES	0.00	30.77
10000	413503	06/19/08	29974	THE GAS COMPANY	0103401	MONTHLY CHARGES	0.00	12.11
10000	413503	06/19/08	29974	THE GAS COMPANY	0103402	MONTHLY CHARGES	0.00	1.51
10000	413503	06/19/08	29974	THE GAS COMPANY	0103204	MONTHLY GAS CHARGES	0.00	3.62
10000	413503	06/19/08	29974	THE GAS COMPANY	0103201	MONTHLY GAS CHARGES	0.00	3.62
TOTAL CHECK							0.00	1527.39
10000	413504	06/19/08	42740	MARK GEDDES	4200901	MONTHLY PHONE CHARGE	0.00	121.63
10000	413505	06/19/08	36921	FRANK GORMAN	4800404C073	REIMBUSE- COURSES	0.00	108.85
10000	413506	06/19/08	03423	THE GUARDIAN LIFE INS CO	60	LIFE INS JUNE 2008	0.00	10878.02
10000	413506	06/19/08	03423	THE GUARDIAN LIFE INS CO	60	DENTAL INS JUNE 08	0.00	2138.50
TOTAL CHECK							0.00	13016.52
10000	413507	06/19/08	80107	MICHAEL S HILL	4800404C073	REIMBURSE- COURSES	0.00	1381.68
10000	413508	06/19/08	10001190	MURUGAN KRISHNAN	4101501	MONTHLY PHONE CHARGE	0.00	77.10
10000	413509	06/19/08	28492	L A JUDICIAL DISTRICT	01	POLICE BAIL	0.00	8035.00
10000	413510	06/19/08	44626	L A SUPERIOR COURT-WEST	01	POLICE BAIL	0.00	300.00
10000	413511	06/19/08	10002691	LEGAL AID FOUNDATION OF	0108801	COMMUNITY FUNDING QUAR	0.00	1250.00
10000	413512	06/19/08	10001827	KATIE LICHTIG	4800101	REIMBURSE- LUNCH MTG	0.00	172.93
10000	413512	06/19/08	10001827	KATIE LICHTIG	4800101	REIMBURSE- PARKING	0.00	28.00
TOTAL CHECK							0.00	200.93
10000	413514	06/19/08	10855	LIEBERT CASSIDY WHITMORE	4800403	LEGAL FEES RELATIONG T	0.00	5980.00
10000	413514	06/19/08	10855	LIEBERT CASSIDY WHITMORE	4800403	LEGAL FEES RELATIONG T	0.00	14690.00
10000	413514	06/19/08	10855	LIEBERT CASSIDY WHITMORE	4800403	LEGAL FEES RELATIONG T	0.00	8346.00

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	413514	06/19/08 10855	LIEBERT CASSIDY WHITMORE	4800403	LEGAL FEES RELATIONG T	0.00	52.00
10000	413514	06/19/08 10855	LIEBERT CASSIDY WHITMORE	4800403	LEGAL FEES RELATIONG T	0.00	260.60
10000	413514	06/19/08 10855	LIEBERT CASSIDY WHITMORE	4800403	LEGAL FEES RELATIONG T	0.00	1742.00
10000	413514	06/19/08 10855	LIEBERT CASSIDY WHITMORE	4800403	LEGAL FEES RELATIONG T	0.00	2500.00
10000	413514	06/19/08 10855	LIEBERT CASSIDY WHITMORE	4800403	LEGAL FEES RELATIONG T	0.00	364.00
10000	413514	06/19/08 10855	LIEBERT CASSIDY WHITMORE	4800403	LEGAL FEES RELATIONG T	0.00	2496.00
10000	413514	06/19/08 10855	LIEBERT CASSIDY WHITMORE	4800403	LEGAL FEES RELATIONG T	0.00	6682.00
10000	413514	06/19/08 10855	LIEBERT CASSIDY WHITMORE	4800403	LEGAL FEES RELATIONG T	0.00	858.00
10000	413514	06/19/08 10855	LIEBERT CASSIDY WHITMORE	4800403	LEGAL FEES RELATIONG T	0.00	2279.07
10000	413514	06/19/08 10855	LIEBERT CASSIDY WHITMORE	4800403	LEGAL FEES RELATIONG T	0.00	416.00
10000	413514	06/19/08 10855	LIEBERT CASSIDY WHITMORE	4800403	LEGAL FEES RELATIONG T	0.00	236.70
10000	413514	06/19/08 10855	LIEBERT CASSIDY WHITMORE	4800403	LEGAL FEES RELATIONG T	0.00	4500.00
10000	413514	06/19/08 10855	LIEBERT CASSIDY WHITMORE	4800403	LEGAL FEES RELATIONG T	0.00	26.00
10000	413514	06/19/08 10855	LIEBERT CASSIDY WHITMORE	4800403	LEGAL FEES RELATIONG T	0.00	1690.00
10000	413514	06/19/08 10855	LIEBERT CASSIDY WHITMORE	4800403	LEGAL FEES RELATIONG T	0.00	2106.00
10000	413514	06/19/08 10855	LIEBERT CASSIDY WHITMORE	4800403	LEGAL FEES RELATIONG T	0.00	3224.00
10000	413514	06/19/08 10855	LIEBERT CASSIDY WHITMORE	4800403	LEGAL FEES RELATIONG T	0.00	104.00
10000	413514	06/19/08 10855	LIEBERT CASSIDY WHITMORE	4800403	LEGAL FEES RELATIONG T	0.00	156.00
10000	413514	06/19/08 10855	LIEBERT CASSIDY WHITMORE	4800403	LEGAL FEES RELATIONG T	0.00	8684.00
10000	413514	06/19/08 10855	LIEBERT CASSIDY WHITMORE	4800403	LEGAL FEES RELATIONG T	0.00	26.00
10000	413514	06/19/08 10855	LIEBERT CASSIDY WHITMORE	4800403	LEGAL FEES RELATIONG T	0.00	3224.00
10000	413514	06/19/08 10855	LIEBERT CASSIDY WHITMORE	4800403	LEGAL FEES RELATIONG T	0.00	494.00
10000	413514	06/19/08 10855	LIEBERT CASSIDY WHITMORE	4800403	LEGAL FEES RELATIONG T	0.00	910.00
10000	413514	06/19/08 10855	LIEBERT CASSIDY WHITMORE	4800403	LEGAL FEES RELATIONG T	0.00	1170.00
10000	413514	06/19/08 10855	LIEBERT CASSIDY WHITMORE	4800403	LEGAL FEES RELATIONG T	0.00	2000.00
TOTAL CHECK						0.00	75216.37
10000	413515	06/19/08 37593	LORMAN EDUCATION SERVICE	0802801	TRAINING SEMINAR- 7/9	0.00	319.00
10000	413516	06/19/08 43047	CHAD LYNN	8107200	TRAVEL- DALLAS, TEXAS	0.00	1471.56
10000	413516	06/19/08 43047	CHAD LYNN	8107200	TRAINING- CONFERENCE	0.00	605.00
TOTAL CHECK						0.00	2076.56
10000	413517	06/19/08 04584	MANUEL BROS, INC	01	RECEIVABLE-REFUND	0.00	749.91
10000	413518	06/19/08 04464	MAPLE COUNSELING CENTER	0108801	COMMUNITY FUNDING QUAR	0.00	41250.00
10000	413518	06/19/08 04464	MAPLE COUNSELING CENTER	0108801	COMMUNITY FUNDING QUAR	0.00	7000.00
TOTAL CHECK						0.00	48250.00
10000	413519	06/19/08 10002882	MEASUREMENT CONTROL SYST	35800669	WATER METERS(NEPTUNE),	0.00	2104.38
10000	413519	06/19/08 10002882	MEASUREMENT CONTROL SYST	35800669	WATER METERS(NEPTUNE),	0.00	33367.50
10000	413519	06/19/08 10002882	MEASUREMENT CONTROL SYST	35800669	WATER METERS(NEPTUNE),	0.00	73663.05
TOTAL CHECK						0.00	109134.93
10000	413520	06/19/08 10005335	LAUREN MEISTER	01	RECEIVABLE-REFUND	0.00	1963.86
10000	413521	06/19/08 10001631	SCOTT G. MILLER	4801701	TRAVEL, SACRAMENTO	0.00	211.95

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	413522	06/19/08 38893	PAMELA MOTTICE-MULLER	4804101	REIMBURSE- LUNCH MTG	0.00	122.11
10000	413523	06/19/08 36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5605 MEABH	0.00	10.00
10000	413523	06/19/08 36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5605 MEABH	0.00	10.00
10000	413523	06/19/08 36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5605 MEABH	0.00	10.00
TOTAL CHECK						0.00	30.00
10000	413524	06/19/08 38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5705 PTDUES	0.00	6.50
10000	413525	06/19/08 45762	THE NEW SINATRA UNIFORM	0102302	MOTOR BREECHES AS NEED	0.00	238.15
10000	413526	06/19/08 04429	OFFICEMAX INCORPORATED	0102406	CLOSED IN ERROR. ADDE	0.00	816.80
10000	413527	06/19/08 11373	DAVID PEREZ	4800404C073	TUITION REIMBURSEMENT	0.00	172.14
10000	413528	06/19/08 39945	PROLITERACY AMERICA	0107701	2008 MEMBERSH DUES	0.00	129.00
10000	413529	06/19/08 19386	PRUDENTIAL OVERALL SUPPL	0805901	FLOOR MATS - RENTAL AN	0.00	768.54
10000	413530	06/19/08 18711	RICHARDS, WATSON & GERSH	01	LEGAL SERV-SAK'S RESI	0.00	1225.80
10000	413530	06/19/08 18711	RICHARDS, WATSON & GERSH	01	LEGAL SERV-SAK'S RESI	0.00	73.80
10000	413530	06/19/08 18711	RICHARDS, WATSON & GERSH	01	LEGAL SERV-MORRIS PRO	0.00	697.00
10000	413530	06/19/08 18711	RICHARDS, WATSON & GERSH	4800501	LEGAL SERVICES - LEGAL	0.00	94500.00
TOTAL CHECK						0.00	96496.60
10000	413531	06/19/08 10003600	SEMA CONSTRUCTION, INC	01	RECEIVABLE-REFUND	0.00	830.52
10000	413532	06/19/08 27906	SMART & FINAL CREDIT DEP	0103301	CITY REPRES STRIKE TE	0.00	128.57
10000	413535	06/19/08 09294	SO CALIF EDISON CO	0103203	MONTHLY BILLING	0.00	366.22
10000	413535	06/19/08 09294	SO CALIF EDISON CO	0103204	MONTHLY BILLING	0.00	33.48
10000	413535	06/19/08 09294	SO CALIF EDISON CO	0103101	MONTHLY BILLING	0.00	665.99
10000	413535	06/19/08 09294	SO CALIF EDISON CO	0103202	MONTHLY BILLING	0.00	233.33
10000	413535	06/19/08 09294	SO CALIF EDISON CO	0103201	MONTHLY BILLING	0.00	33.48
10000	413535	06/19/08 09294	SO CALIF EDISON CO	0103403	MONTHLY BILLING	0.00	66.44
10000	413535	06/19/08 09294	SO CALIF EDISON CO	0103301	MONTHLY BILLING	0.00	5418.93
10000	413535	06/19/08 09294	SO CALIF EDISON CO	0103302	MONTHLY BILLING	0.00	1354.47
10000	413535	06/19/08 09294	SO CALIF EDISON CO	0103401	MONTHLY BILLING	0.00	533.10
10000	413535	06/19/08 09294	SO CALIF EDISON CO	0103402	MONTHLY BILLING	0.00	66.44
10000	413535	06/19/08 09294	SO CALIF EDISON CO	0107702	MONTHLY BILLING	0.00	4843.12
10000	413535	06/19/08 09294	SO CALIF EDISON CO	0107703	MONTHLY BILLING	0.00	989.55
10000	413535	06/19/08 09294	SO CALIF EDISON CO	0107704	MONTHLY BILLING	0.00	4160.81
10000	413535	06/19/08 09294	SO CALIF EDISON CO	0107801	MONTHLY BILLING	0.00	3163.72
10000	413535	06/19/08 09294	SO CALIF EDISON CO	0107701	MONTHLY BILLING	0.00	993.32
10000	413535	06/19/08 09294	SO CALIF EDISON CO	0107902	MONTHLY BILLING	0.00	2242.97
10000	413535	06/19/08 09294	SO CALIF EDISON CO	4101506	MONTHLY BILLING	0.00	792.40
10000	413535	06/19/08 09294	SO CALIF EDISON CO	4101501	MONTHLY BILLING	0.00	2220.87
10000	413535	06/19/08 09294	SO CALIF EDISON CO	4101503	MONTHLY BILLING	0.00	530.65

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "413253" and "413875"
ACCOUNTING PERIOD: 12/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	413535	06/19/08	09294	SO CALIF EDISON CO	4101504	MONTHLY BILLING	0.00	432.38
10000	413535	06/19/08	09294	SO CALIF EDISON CO	4101505	MONTHLY BILLING	0.00	381.46
10000	413535	06/19/08	09294	SO CALIF EDISON CO	0106901	MONTHLY BILLING	0.00	32.38
10000	413535	06/19/08	09294	SO CALIF EDISON CO	0106907	MONTHLY BILLING	0.00	16.39
10000	413535	06/19/08	09294	SO CALIF EDISON CO	0100701	MONTHLY BILLING	0.00	328.90
10000	413535	06/19/08	09294	SO CALIF EDISON CO	0104003	MONTHLY BILLING	0.00	599.19
10000	413535	06/19/08	09294	SO CALIF EDISON CO	0106901	MONTHLY BILLING	0.00	1055.18
10000	413535	06/19/08	09294	SO CALIF EDISON CO	0106903	MONTHLY BILLING	0.00	264.26
10000	413535	06/19/08	09294	SO CALIF EDISON CO	0106906	MONTHLY BILLING	0.00	6456.88
10000	413535	06/19/08	09294	SO CALIF EDISON CO	0106901	MONTHLY BILLING	0.00	113.22
10000	413535	06/19/08	09294	SO CALIF EDISON CO	0106907	MONTHLY BILLING	0.00	600.87
10000	413535	06/19/08	09294	SO CALIF EDISON CO	0106903	MONTHLY BILLING	0.00	218.35
10000	413535	06/19/08	09294	SO CALIF EDISON CO	0106701	MONTHLY BILLING	0.00	731.63
10000	413535	06/19/08	09294	SO CALIF EDISON CO	0106702	MONTHLY BILIING	0.00	1195.20
10000	413535	06/19/08	09294	SO CALIF EDISON CO	0106703	MONTHLY BILLING	0.00	626.74
10000	413535	06/19/08	09294	SO CALIF EDISON CO	0106704	MONTHLY BILLING	0.00	267.02
10000	413535	06/19/08	09294	SO CALIF EDISON CO	0106705	MONTHLY BILLING	0.00	1712.56
10000	413535	06/19/08	09294	SO CALIF EDISON CO	0106903	MONTHLY BILLING	0.00	514.87
10000	413535	06/19/08	09294	SO CALIF EDISON CO	0106903	MONTHLY BILLING	0.00	657.65
10000	413535	06/19/08	09294	SO CALIF EDISON CO	8006002	MONTHLY BILLING\	0.00	6509.02
10000	413535	06/19/08	09294	SO CALIF EDISON CO	0107603	MONTHLY BILLING	0.00	44238.61
10000	413535	06/19/08	09294	SO CALIF EDISON CO	8006003	MONTHLY BILLING	0.00	20562.62
10000	413535	06/19/08	09294	SO CALIF EDISON CO	0107603	MONTHLY BILLING	0.00	17.88
10000	413535	06/19/08	09294	SO CALIF EDISON CO	0107603	MONTHLY BILLING	0.00	627.06
10000	413535	06/19/08	09294	SO CALIF EDISON CO	0107603	MONTHLY BILLING	0.00	436.60
10000	413535	06/19/08	09294	SO CALIF EDISON CO	0107603	MONTHLY BILLING	0.00	5821.82
10000	413535	06/19/08	09294	SO CALIF EDISON CO	0101702	MONTHLY BILLING	0.00	24163.48
TOTAL CHECK							0.00	147291.51
10000	413536	06/19/08	21249	SOUTH COAST A Q M D	0808501	FEES - ANNUAL OPERATIN	0.00	293.21
10000	413536	06/19/08	21249	SOUTH COAST A Q M D	0808501	FEES - ANNUAL OPERATIN	0.00	109.00
10000	413536	06/19/08	21249	SOUTH COAST A Q M D	0808501	FEES - ANNUAL OPERATIN	0.00	109.00
10000	413536	06/19/08	21249	SOUTH COAST A Q M D	0808501	FEES - ANNUAL OPERATIN	0.00	293.21
TOTAL CHECK							0.00	804.42
10000	413537	06/19/08	44609	STATE WATER RESOURCES CO	8006002	FILING FEES FOR THE RE	0.00	115.00
10000	413537	06/19/08	44609	STATE WATER RESOURCES CO	8006002	FILING FEES FOR THE RE	0.00	115.00
10000	413537	06/19/08	44609	STATE WATER RESOURCES CO	8006002	FILING FEES FOR THE RE	0.00	115.00
10000	413537	06/19/08	44609	STATE WATER RESOURCES CO	8006002	FILING FEES FOR THE RE	0.00	115.00
TOTAL CHECK							0.00	460.00
10000	413538	06/19/08	10003429	SEAN STOKES	0103402	CELL PHONE REIMBURSEM	0.00	22.27
10000	413539	06/19/08	10004847	MICHAEL SULLIVAN	0100701	PERFORMANCE AT FARMERS	0.00	100.00
10000	413540	06/19/08	10003230	CHU THAI	4800801	REPRESENTATION CSMFO	0.00	74.11
10000	413540	06/19/08	10003230	CHU THAI	4800803	REPRESENTATION CSMFO	0.00	74.12
TOTAL CHECK							0.00	148.23

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "413253" and "413875"
ACCOUNTING PERIOD: 12/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	413541	06/19/08	10004491	TOWER ENGINEERING	35080851	CITY HALL GROUND FLOOR	0.00	422649.31
10000	413542	06/19/08	Z1001376	TYLER DEVELOPMENT CORPO	01	RECEIVABLE-REFUND	0.00	1083.56
10000	413543	06/19/08	09320	U.S. POSTMASTER	4308402	U.S. POSTAGE- BLANKET	0.00	180.00
10000	413543	06/19/08	09320	U.S. POSTMASTER	4308402	U.S. POSTAGE- BLANKET	0.00	565.00
TOTAL CHECK							0.00	745.00
10000	413544	06/19/08	31332	WATER ENVIRONMENT FEDERA	8006004	WEF MEMBERS S.EPSTEIN	0.00	192.00
10000	413545	06/19/08	13146	WILLIAMS PIPELINE CONTRA	35840066	SEWER IMPROVEMENTS IN	0.00	80508.51
10000	413546	06/25/08	19384	A A EQUIPMENT RENTALS CO	0810000	PARTS FOR UTILITY VEHI	0.00	21.27
10000	413547	06/25/08	35284	AARDVARK TACTICAL INC	0102203	SAFETY VEST FOR LT MCC	0.00	119.50
10000	413548	06/25/08	10002672	ABM ENGINEERING SERVICES	0805901	ENGINEERING SERVICES F	0.00	35409.84
10000	413548	06/25/08	10002672	ABM ENGINEERING SERVICES	0805902	CONTINGENCY	0.00	14571.68
TOTAL CHECK							0.00	49981.52
10000	413549	06/25/08	26301	ACCOUNTEMPS	4801601	FINANCE - TEMPORARY ST	0.00	1777.50
10000	413549	06/25/08	26301	ACCOUNTEMPS	4801601	FINANCE - TEMPORARY ST	0.00	540.00
10000	413549	06/25/08	26301	ACCOUNTEMPS	4801601	FINANCE - TEMPORARY ST	0.00	1800.00
10000	413549	06/25/08	26301	ACCOUNTEMPS	4801601	FINANCE - TEMPORARY ST	0.00	2040.00
10000	413549	06/25/08	26301	ACCOUNTEMPS	4801601	FINANCE - TEMPORARY ST	0.00	2040.00
10000	413549	06/25/08	26301	ACCOUNTEMPS	4801601	FINANCE - TEMPORARY ST	0.00	2040.00
TOTAL CHECK							0.00	10237.50
10000	413550	06/25/08	10003415	ADVANCED INFRASTRUCTURE	8405401	CONSULTING SERVICES FO	0.00	12822.50
10000	413551	06/25/08	14020	AGENCIES TOOL CENTER INC	0810000	TOOLS - ASSORTED SHOP	0.00	60.36
10000	413552	06/25/08	10003870	AIR CONDITIONING SOLUTIO	35080584	EQUIPMENT REPLACEMENT-	0.00	328000.00
10000	413553	06/25/08	31716	AIRGAS WEST	0810000	WELDING EQUIPMENT AND	0.00	287.55
10000	413553	06/25/08	31716	AIRGAS WEST	0103301	RENTALS: SUPPLIES OUR	0.00	300.00
10000	413553	06/25/08	31716	AIRGAS WEST	0103401	FREIGHT	0.00	92.36
10000	413553	06/25/08	31716	AIRGAS WEST	0103301	FREIGHT	0.00	248.00
TOTAL CHECK							0.00	927.91
10000	413554	06/25/08	01948	ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	481.52
10000	413554	06/25/08	01948	ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	574.28
10000	413554	06/25/08	01948	ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	643.97
10000	413554	06/25/08	01948	ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	63.41
10000	413554	06/25/08	01948	ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	1757.53
10000	413554	06/25/08	01948	ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	275.91
TOTAL CHECK							0.00	3796.62

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ACCOUNTING PERIOD: 12/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	413555	06/25/08 28754	ALL SAINTS PARISH BH	0108801	COMMUNITY FUNDING BI-A	0.00	4400.00
10000	413556	06/25/08 02071	MAX ALTMAN CAMERA INC	0102402	SPECIALIZED PHOTOGRAPH	0.00	304.04
10000	413557	06/25/08 44417	AMERICAN MESSAGING	4101503	PAGER SERVICE FOR THRE	0.00	84.70
10000	413558	06/25/08 12234	AMERICAN ROTARY BROOM	0810000	RE-MANUFACTURED ROTARY	0.00	370.21
10000	413559	06/25/08 10383	AMERICAN WATER WORKS ASS	8006004	TRAINING - WATER STAF	0.00	75.00
10000	413560	06/25/08 43602	AMPCO SYSTEM PARKING INC	8107208	VALET PARKING SERVICES	0.00	3840.00
10000	413561	06/25/08 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	79.01
10000	413561	06/25/08 00051	ANAWALT LUMBER CO INC	0810002	CREDIT MEMO	0.00	-15.11
10000	413561	06/25/08 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.75
10000	413561	06/25/08 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	18.89
10000	413561	06/25/08 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT RETURNED	0.00	1.40
10000	413561	06/25/08 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.23
10000	413561	06/25/08 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	13.28
10000	413561	06/25/08 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-2.24
10000	413561	06/25/08 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	24.29
10000	413561	06/25/08 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-7.30
TOTAL CHECK						0.00	109.24
10000	413562	06/25/08 10005434	ANITA ARATOW	0107302	HEARING RESULT	0.00	335.00
10000	413563	06/25/08 04862	ARGO	0810000	ALTERNATORS AND STARTE	0.00	405.94
10000	413564	06/25/08 10004547	ASBURY ENVIRONMENTAL SER	0810000	COOLANT- PRE MIXED,FOR	0.00	295.52
10000	413565	06/25/08 04617	AT & T/ CINGULAR WIRELES	0102203	PHONE SERVICE FOR DETE	0.00	33.45
10000	413565	06/25/08 04617	AT & T/ CINGULAR WIRELES	0102303	WIRELESS PHONE SVC-EME	0.00	31.74
10000	413565	06/25/08 04617	AT & T/ CINGULAR WIRELES	0102404	WIRELESS PHONE SVC-TRA	0.00	193.21
10000	413565	06/25/08 04617	AT & T/ CINGULAR WIRELES	0102406	WIRELESS PHONE SVC-SPE	0.00	157.12
TOTAL CHECK						0.00	415.52
10000	413566	06/25/08 04335	AT&T	0106601	CONVENIENCE PAYPHONES	0.00	735.16
10000	413566	06/25/08 04335	AT&T	4800101	CONVENIENCE PAYPHONES	0.00	263.53
10000	413566	06/25/08 04335	AT&T	0102401	CONVENIENCE PAYPHONES	0.00	54.71
10000	413566	06/25/08 04335	AT&T	4800101	PAC BELL AM RADIO	0.00	250.25
10000	413566	06/25/08 04335	AT&T	0102203	WIRELESSPHONE SERVICE	0.00	188.15
TOTAL CHECK						0.00	1491.80
10000	413567	06/25/08 08945	BAILEYS BAKERY & PASTRY	4800401	REFRESHMENTS FOR PRINC	0.00	12.75
10000	413568	06/25/08 28867	BAKER & TAYLOR ENTERTAIN	0107801	MATERIALS- LIBRARY & A	0.00	117.53

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "413253" and "413875"
ACCOUNTING PERIOD: 12/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	413572	06/25/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	76.87
10000	413572	06/25/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	176.85
10000	413572	06/25/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	568.51
10000	413572	06/25/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	17.89
10000	413572	06/25/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	29.11
10000	413572	06/25/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	61.26
10000	413572	06/25/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	18.06
10000	413572	06/25/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	124.45
10000	413572	06/25/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	140.58
10000	413572	06/25/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	178.75
10000	413572	06/25/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	40.08
10000	413572	06/25/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	49.19
10000	413572	06/25/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	38.15
10000	413572	06/25/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	14.33
10000	413572	06/25/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	83.30
10000	413572	06/25/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	46.71
10000	413572	06/25/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	16.71
10000	413572	06/25/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	11.25
10000	413572	06/25/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	24.03
10000	413572	06/25/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	2.72
10000	413572	06/25/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	19.95
10000	413572	06/25/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	185.63
10000	413572	06/25/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	22.53
10000	413572	06/25/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	17.46
10000	413572	06/25/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	34.88
10000	413572	06/25/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	11.50
10000	413572	06/25/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	249.66
10000	413572	06/25/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	348.04
10000	413572	06/25/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	8.89
10000	413572	06/25/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	31.45
10000	413572	06/25/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	88.09
10000	413572	06/25/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	18.68
10000	413572	06/25/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	49.14
10000	413572	06/25/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	13.46
10000	413572	06/25/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	14.99
10000	413572	06/25/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	37.23
10000	413572	06/25/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	55.52
10000	413572	06/25/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	212.85
10000	413572	06/25/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	16.81
10000	413572	06/25/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	76.75
10000	413572	06/25/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	25.27
10000	413572	06/25/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	14.95
10000	413572	06/25/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	86.39
10000	413572	06/25/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	429.74
10000	413572	06/25/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	16.71
10000	413572	06/25/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	64.47
10000	413572	06/25/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	447.95
10000	413572	06/25/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	45.22

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ACCOUNTING PERIOD: 12/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	413572	06/25/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	31.23
10000	413572	06/25/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	613.42
10000	413572	06/25/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	14.09
10000	413572	06/25/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	23.07
10000	413572	06/25/08	00118	BAKER & TAYLOR INC	0107801	STANDING ORDER- BLANKE	0.00	1078.61
10000	413572	06/25/08	00118	BAKER & TAYLOR INC	0107801	STANDING ORDER- BLANKE	0.00	925.48
10000	413572	06/25/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS.	0.00	19.91
10000	413572	06/25/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS.	0.00	477.34
10000	413572	06/25/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS.	0.00	1057.35
10000	413572	06/25/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS.	0.00	91.31
10000	413572	06/25/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS.	0.00	85.08
10000	413572	06/25/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS.	0.00	40.03
10000	413572	06/25/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS.	0.00	46.23
10000	413572	06/25/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS.	0.00	16.81
10000	413572	06/25/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS.	0.00	34.24
10000	413572	06/25/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS.	0.00	313.73
10000	413572	06/25/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS.	0.00	16.21
10000	413572	06/25/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS.	0.00	36.74
10000	413572	06/25/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS.	0.00	30.78
10000	413572	06/25/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS.	0.00	61.19
10000	413572	06/25/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS.	0.00	8.77
TOTAL CHECK							0.00	9384.63
10000	413573	06/25/08	39175	BATTERY CITY INC	0102302	BATTERY, AA PROCELL/1,	0.00	27.01
10000	413573	06/25/08	39175	BATTERY CITY INC	0102302	BATTERY, AAA PROCELL/1	0.00	27.02
10000	413573	06/25/08	39175	BATTERY CITY INC	0102302	BATTERY, 9V/PROCELL/12	0.00	38.71
10000	413573	06/25/08	39175	BATTERY CITY INC	0102302	BATTERY,, D, PROCELL 1	0.00	54.56
10000	413573	06/25/08	39175	BATTERY CITY INC	0102302	BATTERY, C, PROCEL, 1.	0.00	81.84
10000	413573	06/25/08	39175	BATTERY CITY INC	0102303	BATTERYL, 123A, TOSHIB	0.00	319.34
TOTAL CHECK							0.00	548.48
10000	413574	06/25/08	02746	BBC AUDIOBOOKS AMERICA	0107801	MATERIALS-LIBRARY & AU	0.00	254.85
10000	413574	06/25/08	02746	BBC AUDIOBOOKS AMERICA	0107801	MATERIALS-LIBRARY & AU	0.00	16.00
10000	413574	06/25/08	02746	BBC AUDIOBOOKS AMERICA	0107801	SHIPPING	0.00	9.18
TOTAL CHECK							0.00	280.03
10000	413575	06/25/08	10003866	BBS CONSTRUCTION, INC	35160442	GREYSTONE MANSION ELEC	0.00	79806.27
10000	413576	06/25/08	10002359	BENEFICIAL INSECTARY	0105601	SUPPLIES FOR BENEFICIA	0.00	1029.22
10000	413576	06/25/08	10002359	BENEFICIAL INSECTARY	0105601	SUPPLIES FOR BENEFICIA	0.00	1028.14
10000	413576	06/25/08	10002359	BENEFICIAL INSECTARY	0105601	SUPPLIES FOR BENEFICIA	0.00	1029.22
TOTAL CHECK							0.00	3086.58
10000	413577	06/25/08	00104	BEVERLY HILLS COURIER IN	0106705	ADVERTISING FOR VOLUNT	0.00	980.00
10000	413577	06/25/08	00104	BEVERLY HILLS COURIER IN	35060195	LEGAL NOTICE- BID-INST	0.00	880.00
10000	413577	06/25/08	00104	BEVERLY HILLS COURIER IN	35060195	LEGAL NOTICE- BID-INST	0.00	880.00
TOTAL CHECK							0.00	2740.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "413253" and "413875"
ACCOUNTING PERIOD: 12/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	413578	06/25/08	17822	BEVERLY HILLS CPR	0106701	TRAINING	0.00	213.00
10000	413579	06/25/08	30687	BEVERLY HILLS MARKET	4800405	PROFESSIONAL CONSULTAN	0.00	54.79
10000	413579	06/25/08	30687	BEVERLY HILLS MARKET	4800405	PROFESSIONAL CONSULTAN	0.00	150.73
10000	413579	06/25/08	30687	BEVERLY HILLS MARKET	4800405	PROFESSIONAL CONSULTAN	0.00	82.44
TOTAL CHECK							0.00	287.96
10000	413580	06/25/08	41825	RICHARD BILOW	0805901	AQUARIUM MAINTENANCE L	0.00	425.00
10000	413581	06/25/08	34148	BLACKSTONE AUDIO BOOKS I	0107801	MATERIALS- LIBRARY & A	0.00	233.80
10000	413581	06/25/08	34148	BLACKSTONE AUDIO BOOKS I	0107801	MATERIALS- LIBRARY & A	0.00	140.00
TOTAL CHECK							0.00	373.80
10000	413582	06/25/08	11130	BOWMAN DISTRIBUTION INC	0810000	HARDWARE AND FASTENERS	0.00	227.21
10000	413582	06/25/08	11130	BOWMAN DISTRIBUTION INC	0810000	HARDWARE AND FASTENERS	0.00	142.03
TOTAL CHECK							0.00	369.24
10000	413583	06/25/08	45997	BRIAN BLACKHAM	0104003	AWARD - FIRST PLACE PA	0.00	150.00
10000	413584	06/25/08	90058	BRODART CO	0107801	LIBRARY SUPPLIES- BLAN	0.00	439.49
10000	413585	06/25/08	37069	ROBERT BROOKE & ASSOCIAT	0810002	CAM ASSEMBLY TOP #1608	0.00	101.28
10000	413585	06/25/08	37069	ROBERT BROOKE & ASSOCIAT	0810002	CAM ASSEMBLY BOTTOM #1	0.00	101.28
10000	413585	06/25/08	37069	ROBERT BROOKE & ASSOCIAT	0810002	LATCH HOOK #16084 FOR	0.00	24.00
10000	413585	06/25/08	37069	ROBERT BROOKE & ASSOCIAT	0810002	FREIGHT	0.00	8.00
10000	413585	06/25/08	37069	ROBERT BROOKE & ASSOCIAT	0810002	FREIGHT	0.00	15.30
TOTAL CHECK							0.00	249.86
10000	413586	06/25/08	10004690	BRYAN A STIRRAT & ASSOCI	0104601	ENGINEERING SERVICES I	0.00	2782.00
10000	413587	06/25/08	10004742	BUDGET RENT A CAR	0805901	RENT 2 TRUCKS FOR AFFA	0.00	649.50
10000	413588	06/25/08	00684	BUERGE FORD	0810000	PARTS- GENUINE FORD FO	0.00	281.55
10000	413589	06/25/08	10004357	CAMP DRESSER AND MCKEE I	31410337	SMART CITY CONSULTING	0.00	11500.00
10000	413590	06/25/08	10005342	CAROLYN CASTANO	0104003	ART JUDGE (DRAWING PRI	0.00	150.00
10000	413591	06/25/08	04789	CCMF	4801701	S.MILLER'S MEMBERSHIP	0.00	400.00
10000	413591	06/25/08	04789	CCMF	4800101	ROD WOOD'S MEMBERSHIP	0.00	400.00
TOTAL CHECK							0.00	800.00
10000	413592	06/25/08	31863	CDW GOVERNMENT INC	4101506	EQUIPMENT (MISCELLANEO	0.00	474.14
10000	413593	06/25/08	04806	CED/METROPOLITAN ELECT.	0810002	ELECTRICAL SUPPLIES &	0.00	368.59
10000	413593	06/25/08	04806	CED/METROPOLITAN ELECT.	0810002	ELECTRICAL SUPPLIES &	0.00	183.96
TOTAL CHECK							0.00	552.55

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ACCOUNTING PERIOD: 12/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	413594	06/25/08	10002353	CERTIFIED PRINTERS	4307102	DIGITAL FILM OUTPUT -	0.00	61.71
10000	413595	06/25/08	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	240.62
10000	413596	06/25/08	10005143	JASON CHANEY	4200902	GRAPHIC ARTS SERVICES-	0.00	1100.00
10000	413597	06/25/08	04333	ADAM CHASE	0104003	ART JUDGE - MAY 2008 A	0.00	80.00
10000	413598	06/25/08	33887	CITY OF CULVER CITY	0106704	SENIOR NUTRITION CONGR	0.00	552.00
10000	413599	06/25/08	24592	CLASSIC PARTY RENTALS	4800405	RENTALS FOR RECOGNITIO	0.00	1560.17
10000	413599	06/25/08	24592	CLASSIC PARTY RENTALS	4800405	RENTALS FOR RECOGNITIO	0.00	954.84
TOTAL CHECK							0.00	2515.01
10000	413600	06/25/08	10001853	CLEANSOURCE	8505502	TRASH BAGS, 40 X 46, F	0.00	1233.63
10000	413601	06/25/08	10004106	CONDOR, INC	35160315	CONTINGENCY	0.00	19594.00
10000	413601	06/25/08	10004106	CONDOR, INC	35160315	CONTINGENCY	0.00	14068.00
TOTAL CHECK							0.00	33662.00
10000	413602	06/25/08	37083	CONEXIS	4800402	SECTION 125 ADMINISTRA	0.00	666.50
10000	413602	06/25/08	37083	CONEXIS	4800402	SECTION 125 ADMINISTRA	0.00	666.50
10000	413602	06/25/08	37083	CONEXIS	4800402	SECTION 125 ADMINISTRA	0.00	666.50
TOTAL CHECK							0.00	1999.50
10000	413603	06/25/08	00142	COOPERATIVE PERSONNEL SE	4800401	CREDIT MEMO	0.00	-665.00
10000	413603	06/25/08	00142	COOPERATIVE PERSONNEL SE	4800401	CREDIT MEMO	0.00	-140.00
10000	413603	06/25/08	00142	COOPERATIVE PERSONNEL SE	4800401	PERSONNEL TESTING SERV	0.00	1138.50
10000	413603	06/25/08	00142	COOPERATIVE PERSONNEL SE	4800401	PERSONNEL TESTING SERV	0.00	6037.50
TOTAL CHECK							0.00	6371.00
10000	413604	06/25/08	38183	CORAL REEF INC	0106901	POND OVERHAUL AT WILL	0.00	819.38
10000	413604	06/25/08	38183	CORAL REEF INC	0106901	KOI POND MAINTENANCE-	0.00	750.00
TOTAL CHECK							0.00	1569.38
10000	413605	06/25/08	04871	CORPORATE SPACES, INC	4009935	CHAIRS AND KEYBOARD PR	0.00	3389.83
10000	413606	06/25/08	16533	COUNTY OF LOS ANGELES	0114620	PEST CONTROL SERVICES	0.00	419.12
10000	413607	06/25/08	26523	CROWN DISPOSAL CO INC	8505502	SERVICES- COMMERCIAL &	0.00	1500.00
10000	413607	06/25/08	26523	CROWN DISPOSAL CO INC	8305201	SERVICES- COMMERCIAL &	0.00	92386.47
10000	413607	06/25/08	26523	CROWN DISPOSAL CO INC	8305202	SERVICES- COMMERCIAL &	0.00	129477.59
10000	413607	06/25/08	26523	CROWN DISPOSAL CO INC	8305202	SERVICES- COMMERCIAL &	0.00	39942.08
10000	413607	06/25/08	26523	CROWN DISPOSAL CO INC	8305205	SERVICES- COMMERCIAL &	0.00	10000.00
10000	413607	06/25/08	26523	CROWN DISPOSAL CO INC	8305202	SERVICES- COMMERCIAL &	0.00	53944.72
10000	413607	06/25/08	26523	CROWN DISPOSAL CO INC	8305202	SERVICES- COMMERCIAL &	0.00	195377.58
TOTAL CHECK							0.00	522628.44

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ACCOUNTING PERIOD: 12/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	413608	06/25/08	08551	L N CURTIS & SONS	0103301	CREDIT MEMO	0.00	-70.19
10000	413608	06/25/08	08551	L N CURTIS & SONS	0103301	SAFETY EQUIPMENT FOR F	0.00	2019.73
10000	413608	06/25/08	08551	L N CURTIS & SONS	0103301	SAFETY EQUIPMENT FOR F	0.00	135.31
10000	413608	06/25/08	08551	L N CURTIS & SONS	0103301	SAFETY EQUIPMENT FOR F	0.00	467.64
10000	413608	06/25/08	08551	L N CURTIS & SONS	0103301	SAFETY EQUIPMENT FOR F	0.00	268.72
10000	413608	06/25/08	08551	L N CURTIS & SONS	0103301	SAFETY EQUIPMENT FOR	0.00	831.53
TOTAL CHECK							0.00	3652.74
10000	413609	06/25/08	10005439	YOSEF DANGOR	274665	ELECTRIC METER RELEAS	0.00	5000.00
10000	413610	06/25/08	35709	DAPEER, ROSENBLIT & LITV	4800502	CONTINUING LEGAL SERVI	0.00	4305.24
10000	413610	06/25/08	35709	DAPEER, ROSENBLIT & LITV	4800502	CONTINUING LEGAL SERVI	0.00	8777.92
10000	413610	06/25/08	35709	DAPEER, ROSENBLIT & LITV	4800502	CONTINUING LEGAL SERVI	0.00	2631.74
10000	413610	06/25/08	35709	DAPEER, ROSENBLIT & LITV	4800502	CONTINUING LEGAL SERVI	0.00	1173.80
TOTAL CHECK							0.00	16888.70
10000	413611	06/25/08	38801	DATA SYSTEMS WORLDWIDE I	4101503	CONSULTING SERVICES FO	0.00	1087.50
10000	413611	06/25/08	38801	DATA SYSTEMS WORLDWIDE I	4101503	CONSULTING SERVICES FO	0.00	3093.75
10000	413611	06/25/08	38801	DATA SYSTEMS WORLDWIDE I	4101503	CONSULTING SERVICES FO	0.00	4031.25
10000	413611	06/25/08	38801	DATA SYSTEMS WORLDWIDE I	4101503	CONSULTING SERVICES FO	0.00	2231.25
10000	413611	06/25/08	38801	DATA SYSTEMS WORLDWIDE I	4101503	CONSULTING SERVICES FO	0.00	2325.00
10000	413611	06/25/08	38801	DATA SYSTEMS WORLDWIDE I	4101503	CONSULTING SERVICES FO	0.00	1837.50
10000	413611	06/25/08	38801	DATA SYSTEMS WORLDWIDE I	4101503	CONSULTING SERVICES FO	0.00	2312.50
TOTAL CHECK							0.00	16918.75
10000	413612	06/25/08	10003311	DDL TRAFFIC INC	0810004	OPTICOM DETECTOR FOR T	0.00	2922.75
10000	413613	06/25/08	01906	DELL MARKETING L.P.	31410329	EQUIPMENT- MISCELLANEO	0.00	100.64
10000	413614	06/25/08	00206	DEMCO INC.	0107801	LIBRARY SUPPLIES-BLANK	0.00	1641.00
10000	413614	06/25/08	00206	DEMCO INC.	0107801	LIBRARY SUPPLIES-BLANK	0.00	367.13
TOTAL CHECK							0.00	2008.13
10000	413615	06/25/08	33425	DETAIL 301	0808501	EXTERIOR WASH AND DETA	0.00	120.00
10000	413616	06/25/08	43486	DIETERICH-POST COMPANY	4307102	GRAPHIC SUPPLIES - BLA	0.00	558.30
10000	413616	06/25/08	43486	DIETERICH-POST COMPANY	4307102	GRAPHIC SUPPLIES - BLA	0.00	3242.09
TOTAL CHECK							0.00	3800.39
10000	413617	06/25/08	02546	DOWLING ASSOCIATES INC	0103702	SOFTWARE SUPPORT	0.00	649.50
10000	413618	06/25/08	00599	DS WATERS OF AMERICA INC	0106910	BOTTLED WATER DELIVERY	0.00	346.69
10000	413618	06/25/08	00599	DS WATERS OF AMERICA INC	0106705	BOTTLED WATER DELIVERY	0.00	15.69
TOTAL CHECK							0.00	362.38
10000	413619	06/25/08	00456	EARTH TECH	8006002	BUILDING LEASE FEE FOR	0.00	78647.50
10000	413620	06/25/08	00457	EARTH TECH	8006002	WATER PURCHASE FEE - B	0.00	127171.66

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FUND - 99 - CASH DISBURSEMENT

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10000	413621	06/25/08	90242	EBSCO SUBSCRIPTION SERVI	0107801	NEWSPAPERS & PERIODICA	0.00	1675.40
10000	413622	06/25/08	10005366	LYNN EGERMAN	01	ROOM RENT	0.00	70.00
10000	413623	06/25/08	10004123	ENERGY INNOVATION GROUP,	35810786	RETROFIT CERTAIN OFF S	0.00	21142.97
10000	413623	06/25/08	10004123	ENERGY INNOVATION GROUP,	35810786	RETROFIT CERTAIN OFF S	0.00	11102.37
10000	413623	06/25/08	10004123	ENERGY INNOVATION GROUP,	35810786	RETROFIT CERTAIN OFF S	0.00	25309.68
TOTAL CHECK							0.00	57555.02
10000	413624	06/25/08	26320	ENTERPRISE RENT-A-CAR OF	0102303	VEHICLE RENTALS FOR CR	0.00	622.44
10000	413624	06/25/08	26320	ENTERPRISE RENT-A-CAR OF	0102303	VEHICLE RENTALS FOR CR	0.00	622.44
TOTAL CHECK							0.00	1244.88
10000	413625	06/25/08	36161	EWING IRRIGATION PRODUCT	0106901	IRRIGATION SUPPLIES -	0.00	48.87
10000	413625	06/25/08	36161	EWING IRRIGATION PRODUCT	0106901	IRRIGATION SUPPLIES -	0.00	38.31
10000	413625	06/25/08	36161	EWING IRRIGATION PRODUCT	0106901	IRRIGATION SUPPLIES -	0.00	193.57
10000	413625	06/25/08	36161	EWING IRRIGATION PRODUCT	0106901	IRRIGATION SUPPLIES -	0.00	18.80
TOTAL CHECK							0.00	299.55
10000	413626	06/25/08	16728	EXPRESS OIL CO INC	0808501	REMOVAL OF FLUIDS CLAS	0.00	2214.00
10000	413627	06/25/08	10005365	FARIBA RABBANI FAR	01	ROOM RENT DEPOSIT	0.00	70.00
10000	413628	06/25/08	40368	FAZIO CLEANERS INC	0104005	DRY CLEANING SERVICES	0.00	58.42
10000	413629	06/25/08	08772	FEDEX	4308402	GROUND SHIPPING SERVIC	0.00	145.86
10000	413629	06/25/08	08772	FEDEX	0802801	MESSENGER/DELIVERY SER	0.00	659.96
10000	413629	06/25/08	08772	FEDEX	0802801	MESSENGER/DELIVERY SER	0.00	120.30
10000	413629	06/25/08	08772	FEDEX	4800101	DELIVERY SERVICE AS NE	0.00	478.64
10000	413629	06/25/08	08772	FEDEX	4800101	DELIVERY SERVICE AS NE	0.00	69.63
10000	413629	06/25/08	08772	FEDEX	4800101	DELIVERY SERVICE AS NE	0.00	32.36
TOTAL CHECK							0.00	1506.75
10000	413630	06/25/08	10003845	J. FLETCHER CREAMER & SO	35800387	WATERMAIN REPLACEMENT	0.00	49559.00
10000	413631	06/25/08	10005331	FORENSICPC, INC.	0102203	DIGITAL EVIDENCE PROTE	0.00	1266.30
10000	413631	06/25/08	10005331	FORENSICPC, INC.	0102203	SHIPPING AND HANDLING	0.00	21.91
TOTAL CHECK							0.00	1288.21
10000	413632	06/25/08	31885	GALE SUPPLY COMPANY	0805903	JANITORIAL SUPPLIES AS	0.00	221.91
10000	413633	06/25/08	00719	GALLS RETAIL CA LOCK BOX	0107301	UNIFORMS & SUPPLIES FO	0.00	276.80
10000	413633	06/25/08	00719	GALLS RETAIL CA LOCK BOX	0107301	UNIFORMS & SUPPLIES FO	0.00	77.83
TOTAL CHECK							0.00	354.63
10000	413634	06/25/08	26954	ANTHONY GAUSLIN	0104003	AWARD - FIRST PLACE MI	0.00	150.00

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FUND - 99 - CASH DISBURSEMENT

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10000	413635	06/25/08	10002172	GLADWELL GOVERNMENTAL SE	31410335	CONTINGENCY FUNDS FOR	0.00	380.00
10000	413636	06/25/08	10003910	GLEN WOK CORP.	4800405	FOOD DELIVERED FOR REC	0.00	2600.00
10000	413637	06/25/08	03616	GRAINGER	0810002	ELECTRICAL MATERIALS &	0.00	72.83
10000	413637	06/25/08	03616	GRAINGER	0810002	ELECTRICAL MATERIALS &	0.00	120.26
TOTAL CHECK							0.00	193.09
10000	413638	06/25/08	26274	NEW HERMES INC.	0103301	METAL BADGE GLOSS GOLD	0.00	71.73
10000	413638	06/25/08	26274	NEW HERMES INC.	0103301	FREIGHT	0.00	11.50
TOTAL CHECK							0.00	83.23
10000	413639	06/25/08	03563	HAAKER EQUIPMENT CO / H	0810000	PARTS- GENUINE ELGIN F	0.00	1644.02
10000	413640	06/25/08	43760	HART'S AUTO SUPPLY	0810000	BRAKE PARTS FOR POLICE	0.00	1276.00
10000	413641	06/25/08	45836	ELLIOT HEFFLER	0106702	CLOTHING & ICE PACK SU	0.00	2744.14
10000	413641	06/25/08	45836	ELLIOT HEFFLER	0106702	CLOTHING & ICE PACK SU	0.00	448.16
10000	413641	06/25/08	45836	ELLIOT HEFFLER	0104003	53 ART SHOW RIBBONS	0.00	736.70
10000	413641	06/25/08	45836	ELLIOT HEFFLER	0104003	SHIPPING	0.00	98.50
TOTAL CHECK							0.00	4027.50
10000	413642	06/25/08	06595	HENNESSEY & INGALLS INC	0107801	FINE ART BOOKS	0.00	866.00
10000	413642	06/25/08	06595	HENNESSEY & INGALLS INC	0107801	SHIPPING	0.00	10.00
TOTAL CHECK							0.00	876.00
10000	413643	06/25/08	02510	NICASIO HERNANDEZ	0808501	STAFF ERROR. CLOSED B	0.00	260.00
10000	413643	06/25/08	02510	NICASIO HERNANDEZ	0808501	STAFF ERROR. CLOSED B	0.00	355.00
TOTAL CHECK							0.00	615.00
10000	413644	06/25/08	12148	HI STANDARD AUTOMOTIVE	35088502	EMERGENCY SAFETY LIGHT	0.00	314.34
10000	413645	06/25/08	42420	ICI PAINTS	0810002	DISCOUNT	0.00	-0.66
10000	413645	06/25/08	42420	ICI PAINTS	0810002	PAINT SUPPLIES & MISCE	0.00	36.07
TOTAL CHECK							0.00	35.41
10000	413646	06/25/08	26966	IDENTICARD SYSTEMS INC	4801701	BADGE COVERS RESTOCK.	0.00	113.04
10000	413647	06/25/08	01772	IDSC HOLDINGS LLC	0103301	FIRE TOOLS/EQUIPMENTS:	0.00	207.64
10000	413648	06/25/08	09191	IMPERIAL AWARDS INC	4800101	PLAQUES FOR RECOGNITIO	0.00	2690.02
10000	413648	06/25/08	09191	IMPERIAL AWARDS INC	4800101	PLAQUES FOR RECOGNITIO	0.00	2310.06
TOTAL CHECK							0.00	5000.08
10000	413649	06/25/08	21586	INDUSTRIAL PIPE & STEEL	0103301	METAL SUPPLIES (TUBING	0.00	729.15
10000	413650	06/25/08	91217	INFO USA MARKETING, INC	0107801	STANDING ORDER-BLANKET	0.00	926.86
10000	413650	06/25/08	91217	INFO USA MARKETING, INC	0107801	SHIPPING CHARGES	0.00	79.87

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "413253" and "413875"
ACCOUNTING PERIOD: 12/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK						0.00	1006.73
10000	413651	06/25/08 34217	IRON MOUNTAIN INFORMATIO	4101503	MEDIA STORAGE (OFFSITE	0.00	1861.05
10000	413652	06/25/08 10002330	JAS PACIFIC INC	0104601	PLAN REVIEW CONSULTING	0.00	11561.50
10000	413652	06/25/08 10002330	JAS PACIFIC INC	0104601	PLAN REVIEW CONSULTING	0.00	5424.50
TOTAL CHECK						0.00	16986.00
10000	413653	06/25/08 10004049	JHE SERVICES	6801704	DIRECTOR-WEST CITIES	0.00	7209.69
10000	413654	06/25/08 00818	KATER-CRAFTS BOOKBINDERS	0107801	PRINTING & BINDING- BL	0.00	215.35
10000	413655	06/25/08 03413	KAY AUTOMOTIVE DISTRIBUT	0810000	REPLACEMENT PARTS- AFT	0.00	143.41
10000	413656	06/25/08 00363	KELLY PAPER CO	4308402	PAPER-PRINTING- BLANKE	0.00	29.25
10000	413656	06/25/08 00363	KELLY PAPER CO	4308402	PAPER-PRINTING- BLANKE	0.00	664.16
TOTAL CHECK						0.00	693.41
10000	413657	06/25/08 04079	THE KITCHEN STORE	0810002	VINYL WALL BASE	0.00	171.01
10000	413658	06/25/08 21949	AMIR H KOJOORY	4800101	COMMEMORATIVE ITEMS -	0.00	172.38
10000	413659	06/25/08 00351	KOONTZ HARDWARE	0103302	TOOLS/HARDWARE: FOR QU	0.00	58.05
10000	413659	06/25/08 00351	KOONTZ HARDWARE	0103302	TOOLS/HARDWARE: FOR QU	0.00	22.70
10000	413659	06/25/08 00351	KOONTZ HARDWARE	0103302	TOOLS/HARDWARE: FOR QU	0.00	15.15
10000	413659	06/25/08 00351	KOONTZ HARDWARE	0810002	TOOLS-MISCELLANEOUS SM	0.00	20.76
TOTAL CHECK						0.00	116.66
10000	413660	06/25/08 10002091	L A COUNTY AUDITOR CONTR	0102203	AUTOPSY REPORTS	0.00	170.00
10000	413660	06/25/08 10002091	L A COUNTY AUDITOR CONTR	0102203	PHOTOGRAPH PROCESSING	0.00	17.00
10000	413660	06/25/08 10002091	L A COUNTY AUDITOR CONTR	0102203	PHOTOGRAPH PROCESSING	0.00	98.00
TOTAL CHECK						0.00	285.00
10000	413661	06/25/08 31947	L A COUNTY DEPT OF PUBLI	8405404	ADMINISTRATION OF INDU	0.00	6097.29
10000	413661	06/25/08 31947	L A COUNTY DEPT OF PUBLI	8405404	ADMINISTRATION OF INDU	0.00	705.55
10000	413661	06/25/08 31947	L A COUNTY DEPT OF PUBLI	0107603	MAINTENANCE (ROUTINE &	0.00	64.83
TOTAL CHECK						0.00	6867.67
10000	413662	06/25/08 12723	L A TIMES	4800401	RECRUITMENT ADVERTISIN	0.00	1726.00
10000	413663	06/25/08 43845	LA BREA AVENUE MOTORS IN	0810000	OEM DODGE & JEEP PARTS	0.00	7.47
10000	413664	06/25/08 10002165	LANDMARK PAINTING INC	0805901	PAINTING SERVICES FOR	0.00	1280.00
10000	413665	06/25/08 44203	LASER TECHNOLOGY INC	0102302	POWERBOOT - RECHARGEAB	0.00	102.84
10000	413665	06/25/08 44203	LASER TECHNOLOGY INC	0102302	FREIGHT CHARGE	0.00	10.00
TOTAL CHECK						0.00	112.84

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "413253" and "413875"
ACCOUNTING PERIOD: 12/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	413666	06/25/08	44092	LIBRARY VIDEO COMPANY	0107801	CHILDREN'S DVDS	0.00	1039.87
10000	413666	06/25/08	44092	LIBRARY VIDEO COMPANY	0107801	SHIPPING	0.00	50.00
TOTAL CHECK							0.00	1089.87
10000	413667	06/25/08	32842	LIFE ASSIST INC	0103401	FREIGHT	0.00	73.59
10000	413667	06/25/08	32842	LIFE ASSIST INC	0103301	EYE WASH & SODIUM CHLO	0.00	305.96
TOTAL CHECK							0.00	379.55
10000	413668	06/25/08	00369	THE LIGHTHOUSE INC	0810000	LIGHTS, MIRRORS & AUTO	0.00	292.28
10000	413668	06/25/08	00369	THE LIGHTHOUSE INC	0810000	DISCOUNT	0.00	-5.40
TOTAL CHECK							0.00	286.88
10000	413669	06/25/08	10005129	LILLEY PLANNING GROUP, I	0103701	ON-CALL PLANNING & ADM	0.00	24210.00
10000	413670	06/25/08	10001602	LONG BEACH BMW	0810000	BMW PARTS FOR POLICE D	0.00	94.51
10000	413671	06/25/08	04584	MANUEL BROS, INC	31410883	CONSTRUCTION SERVICES-	0.00	611312.40
10000	413672	06/25/08	44276	MARK BILLY	0104003	ART JUDGE (PAINTING) -	0.00	110.00
10000	413673	06/25/08	32405	MARTIN AUTOMOTIVE GROUP	0810000	GENERAL MOTOR PARTS -	0.00	120.00
10000	413673	06/25/08	32405	MARTIN AUTOMOTIVE GROUP	0810000	GENERAL MOTOR PARTS -	0.00	382.36
TOTAL CHECK							0.00	502.36
10000	413674	06/25/08	10001240	ANNE BROWNING MCINTOSH	0104601	PLANNING, COORDINATION	0.00	1312.50
10000	413675	06/25/08	02328	MCMASTER-CARR SUPPLY COM	0103302	DISCOUNT	0.00	-2.98
10000	413675	06/25/08	02328	MCMASTER-CARR SUPPLY COM	0103302	TOOLS & ACCESSORIES: R	0.00	127.83
10000	413675	06/25/08	02328	MCMASTER-CARR SUPPLY COM	0103302	DISCOUNT	0.00	-1.91
10000	413675	06/25/08	02328	MCMASTER-CARR SUPPLY COM	0103302	TOOLS & ACCESSORIES: R	0.00	351.66
10000	413675	06/25/08	02328	MCMASTER-CARR SUPPLY COM	0103302	DISCOUNT	0.00	-6.93
10000	413675	06/25/08	02328	MCMASTER-CARR SUPPLY COM	0103302	TOOLS & ACCESSORIES: R	0.00	153.55
TOTAL CHECK							0.00	621.22
10000	413676	06/25/08	31627	MEREDITH BOOKS	0107801	-BOOKS-STANDING ORDERS	0.00	49.92
10000	413676	06/25/08	31627	MEREDITH BOOKS	0107801	SHIPPING	0.00	5.00
TOTAL CHECK							0.00	54.92
10000	413677	06/25/08	41447	MIDWEST TAPE	0107907	MATERIALS- LIBRARY & A	0.00	427.41
10000	413677	06/25/08	41447	MIDWEST TAPE	0107907	MATERIALS- LIBRARY & A	0.00	175.24
10000	413677	06/25/08	41447	MIDWEST TAPE	0107907	MATERIALS- LIBRARY & A	0.00	18.39
10000	413677	06/25/08	41447	MIDWEST TAPE	0107907	MATERIALS- LIBRARY & A	0.00	414.45
10000	413677	06/25/08	41447	MIDWEST TAPE	0107907	MATERIALS- LIBRARY & A	0.00	634.06
10000	413677	06/25/08	41447	MIDWEST TAPE	0107801	MATERIALS- LIBRARY & A	0.00	27.05
10000	413677	06/25/08	41447	MIDWEST TAPE	0107907	MATERIALS- LIBRARY & A	0.00	371.10
10000	413677	06/25/08	41447	MIDWEST TAPE	0107907	MATERIALS- LIBRARY & A	0.00	3338.32
10000	413677	06/25/08	41447	MIDWEST TAPE	0107801	MATERIALS- LIBRARY & A	0.00	661.13
10000	413677	06/25/08	41447	MIDWEST TAPE	0107907	MATERIALS- LIBRARY & A	0.00	70.34

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ACCOUNTING PERIOD: 12/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	413677	06/25/08 41447	MIDWEST TAPE	0107801	MATERIALS- LIBRARY & A	0.00	383.03
TOTAL CHECK						0.00	6520.52
10000	413678	06/25/08 41495	MINITEX	0107801	LIBRARY SUPPLIES-BLANK	0.00	4836.00
10000	413678	06/25/08 41495	MINITEX	0107801	SHIPPING CHARGES	0.00	6.00
TOTAL CHECK						0.00	4842.00
10000	413679	06/25/08 02744	MORRISON & FOERSTER LLP	4800501	NON-TORT LEGAL SERVICE	0.00	115.57
10000	413679	06/25/08 02744	MORRISON & FOERSTER LLP	4800501	NON-TORT LEGAL SERVICE	0.00	338.50
TOTAL CHECK						0.00	454.07
10000	413680	06/25/08 41927	MUNICIPAL MAINTENANCE EQ	0810000	PARTS FOR COMPACT SELF	0.00	83.03
10000	413681	06/25/08 39774	THOMAS W MURRAY	0106702	INSTRUCTOR - YOUTH GYM	0.00	2696.40
10000	413681	06/25/08 39774	THOMAS W MURRAY	0106702	INSTRUCTOR - YOUTH GYM	0.00	600.00
TOTAL CHECK						0.00	3296.40
10000	413682	06/25/08 44576	AMEETA NANJI	0106703	INSTRUCTOR FOR ADULT E	0.00	1185.30
10000	413683	06/25/08 35163	RUSSELL NEESE	0805901	PRESSURE WASHING SERVI	0.00	1000.00
10000	413683	06/25/08 35163	RUSSELL NEESE	0805901	PRESSURE WASHING SERVI	0.00	210.00
TOTAL CHECK						0.00	1210.00
10000	413684	06/25/08 10000816	NETVERSANT - SOUTHERN CA	35800880	WATER SITES SECURITY U	0.00	32223.85
10000	413684	06/25/08 10000816	NETVERSANT - SOUTHERN CA	35800880	WATER SITES SECURITY U	0.00	24322.13
TOTAL CHECK						0.00	56545.98
10000	413685	06/25/08 45762	THE NEW SINATRA UNIFORM	0102302	MOTOR BREECHES AS NEED	0.00	238.15
10000	413686	06/25/08 10001261	EVI NEWMANN	0106703	INSTRUCTOR FOR ADULT Q	0.00	133.00
10000	413687	06/25/08 43975	NEXTEL / SPRINT	8305201	CELLULAR PHONES MONTHL	0.00	201.32
10000	413687	06/25/08 43975	NEXTEL / SPRINT	8505501	CELLULAR PHONES MONTHL	0.00	34.57
10000	413687	06/25/08 43975	NEXTEL / SPRINT	8107200	CELLULAR PHONES MONTHL	0.00	215.88
10000	413687	06/25/08 43975	NEXTEL / SPRINT	8006004	CELLULAR PHONES MONTHL	0.00	393.96
10000	413687	06/25/08 43975	NEXTEL / SPRINT	8006004	CELLULAR PHONES MONTHL	0.00	61.61
10000	413687	06/25/08 43975	NEXTEL / SPRINT	0107601	CELLULAR PHONES MONTHL	0.00	32.56
10000	413687	06/25/08 43975	NEXTEL / SPRINT	4805101	CELLULAR PHONES MONTHL	0.00	205.23
10000	413687	06/25/08 43975	NEXTEL / SPRINT	0805901	CELLULAR PHONES MONTHL	0.00	65.12
10000	413687	06/25/08 43975	NEXTEL / SPRINT	0107603	CELLULAR PHONES MONTHL	0.00	185.80
10000	413687	06/25/08 43975	NEXTEL / SPRINT	0103101	MONTHLY PHONE SERVICE	0.00	80.27
10000	413687	06/25/08 43975	NEXTEL / SPRINT	0105601	WIRELESS SERVICE FOR U	0.00	182.02
10000	413687	06/25/08 43975	NEXTEL / SPRINT	0106910	WIRELESS SERVICE FOR P	0.00	183.00
10000	413687	06/25/08 43975	NEXTEL / SPRINT	0102104	ADMINISTRATION-WIRELES	0.00	65.94
10000	413687	06/25/08 43975	NEXTEL / SPRINT	0102203	DETECTIVE BUREAU-WIREL	0.00	1198.02
10000	413687	06/25/08 43975	NEXTEL / SPRINT	0102301	PATROL BUREAU-WIRELESS	0.00	41.57
10000	413687	06/25/08 43975	NEXTEL / SPRINT	0102303	EMERGENCY SERVICE BURE	0.00	1266.14
10000	413687	06/25/08 43975	NEXTEL / SPRINT	0102402	IDENTIFICATION BUREAU-	0.00	20.30

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ACCOUNTING PERIOD: 12/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	413687	06/25/08 43975	NEXTEL / SPRINT	0102406	SPECIAL PROJECTS DETAI	0.00	57.28
TOTAL CHECK						0.00	4490.59
10000	413688	06/25/08 45691	RICHARD W NOH	0805903	DRY CLEANING SERVICE F	0.00	177.50
10000	413689	06/25/08 36212	NORTON MEDICAL INDUSTRIE	4800401	EMPLOYEE DRUG & ALCOHO	0.00	317.00
10000	413690	06/25/08 24459	NORWALK POWER EQUIPMENT	0105601	SMALL EQUIPMENT, TOOLS	0.00	578.12
10000	413690	06/25/08 24459	NORWALK POWER EQUIPMENT	0106901	SMALL EQUIPMENT, TOOLS	0.00	2253.43
10000	413690	06/25/08 24459	NORWALK POWER EQUIPMENT	0106906	SMALL EQUIPMENT, TOOLS	0.00	907.05
TOTAL CHECK						0.00	3738.60
10000	413691	06/25/08 10005402	NOW CASTING INC	0107801	DIRECTORIES-REFER 0611	0.00	150.00
10000	413692	06/25/08 45391	LEONARD NUNEZ	0104003	AWARD - FIRST PLACE IN	0.00	150.00
10000	413693	06/25/08 04429	OFFICEMAX INCORPORATED	0107801	OFFICE SUPPLIES-BLANKE	0.00	501.89
10000	413693	06/25/08 04429	OFFICEMAX INCORPORATED	0107801	OFFICE SUPPLIES-BLANKE	0.00	1012.55
10000	413693	06/25/08 04429	OFFICEMAX INCORPORATED	0107801	OFFICE SUPPLIES-BLANKE	0.00	27.64
10000	413693	06/25/08 04429	OFFICEMAX INCORPORATED	0107801	OFFICE SUPPLIES-BLANKE	0.00	238.65
10000	413693	06/25/08 04429	OFFICEMAX INCORPORATED	4805001	OFFICE, COMPUTER & REL	0.00	0.02
10000	413693	06/25/08 04429	OFFICEMAX INCORPORATED	4805001	OFFICE, COMPUTER & REL	0.00	93.46
10000	413693	06/25/08 04429	OFFICEMAX INCORPORATED	4805001	OFFICE, COMPUTER & REL	0.00	93.32
10000	413693	06/25/08 04429	OFFICEMAX INCORPORATED	4805001	OFFICE, COMPUTER & REL	0.00	98.69
10000	413693	06/25/08 04429	OFFICEMAX INCORPORATED	4805001	OFFICE, COMPUTER & REL	0.00	17.73
10000	413693	06/25/08 04429	OFFICEMAX INCORPORATED	4805001	OFFICE, COMPUTER & REL	0.00	226.87
10000	413693	06/25/08 04429	OFFICEMAX INCORPORATED	0103702E008	OFFICE SUPPLIES - GENE	0.00	85.26
10000	413693	06/25/08 04429	OFFICEMAX INCORPORATED	0103702E008	OFFICE SUPPLIES - GENE	0.00	16.47
10000	413693	06/25/08 04429	OFFICEMAX INCORPORATED	0103702E008	OFFICE SUPPLIES - GENE	0.00	222.38
10000	413693	06/25/08 04429	OFFICEMAX INCORPORATED	4801401	OFFICE SUPPLIES CITY C	0.00	112.58
10000	413693	06/25/08 04429	OFFICEMAX INCORPORATED	0102403	CLOSED IN ERROR. ADDE	0.00	772.12
10000	413693	06/25/08 04429	OFFICEMAX INCORPORATED	0102404	CLOSED IN ERROR. ADDE	0.00	190.82
10000	413693	06/25/08 04429	OFFICEMAX INCORPORATED	4801701	OFFICE SUPPLIES FOR FI	0.00	284.70
TOTAL CHECK						0.00	3995.15
10000	413694	06/25/08 04400	ONE SOURCE DISTRIBUTORS	0810002	ILLUMINATION LAMPS FOR	0.00	631.04
10000	413695	06/25/08 10002541	P & D SERVICES INC	0102402	PHOTOGRAPHIC PROCESSIN	0.00	444.42
10000	413695	06/25/08 10002541	P & D SERVICES INC	0102402	PHOTOGRAPHIC PROCESSIN	0.00	349.10
10000	413695	06/25/08 10002541	P & D SERVICES INC	0102402	PHOTOGRAPHIC PROCESSIN	0.00	84.34
TOTAL CHECK						0.00	877.86
10000	413696	06/25/08 04262	PARADISE AWARDS	4800101	CUSTOM PLAQUE MEDALLIO	0.00	714.45
10000	413697	06/25/08 33187	PARKER REPORTING INC	4800403	COURT REPORT SERVICES	0.00	918.15
10000	413698	06/25/08 10002458	JOSHUA PARKER	0106702	INSTRUCTOR - MATHEMAGI	0.00	1240.00

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	413699	06/25/08	28413	LYNN PEAVEY CO	0102402	CHEMICALS FOR LATENT P	0.00	139.65
10000	413700	06/25/08	21052	PERVO PAINT COMPANY	0810004	TRAFFIC PAINT SUPPLIES	0.00	1915.00
10000	413700	06/25/08	21052	PERVO PAINT COMPANY	0810004	TRAFFIC PAINT SUPPLIES	0.00	875.20
TOTAL CHECK							0.00	2790.20
10000	413701	06/25/08	10002383	PHILLIP'S DRAPERIES & CU	35800880	DRAPES - PUBLIC WORKS	0.00	13125.00
10000	413702	06/25/08	10005430	MATTHEW POHLSON	0107704	OVERPAYMENT OF FINES	0.00	66.00
10000	413703	06/25/08	10004858	PORTSMOUTH CONSTR., INC.	35450633	REPAIRS - ANNUAL INFRA	0.00	70322.88
10000	413703	06/25/08	10004858	PORTSMOUTH CONSTR., INC.	35850633	REPAIRS - ANNUAL INFRA	0.00	90753.18
TOTAL CHECK							0.00	161076.06
10000	413704	06/25/08	37860	PROGRESSIVE MEDICAL INTL	0103301	IRRIGATION FLUID BOTTL	0.00	177.79
10000	413704	06/25/08	37860	PROGRESSIVE MEDICAL INTL	0103301	FREIGHT	0.00	52.56
TOTAL CHECK							0.00	230.35
10000	413705	06/25/08	00380	QUICKSILVER TOWING INC	0808501	TOWING SERVICES AS NEE	0.00	102.75
10000	413705	06/25/08	00380	QUICKSILVER TOWING INC	0808501	TOWING SERVICES AS NEE	0.00	52.00
TOTAL CHECK							0.00	154.75
10000	413706	06/25/08	02042	QUINN SHEPHERD MACHINERY	0810000	HEAVY MACHINERY PARTS	0.00	150.42
10000	413707	06/25/08	00527	RALPHS GROCERY	0104003	GROCERY SUPPLIES FOR S	0.00	14.32
10000	413707	06/25/08	00527	RALPHS GROCERY	0106702	GROCERY SUPPLIES FOR Y	0.00	86.41
10000	413707	06/25/08	00527	RALPHS GROCERY	0106702	GROCERY SUPPLIES FOR Y	0.00	74.05
10000	413707	06/25/08	00527	RALPHS GROCERY	0106702	GROCERY SUPPLIES FOR Y	0.00	100.00
10000	413707	06/25/08	00527	RALPHS GROCERY	0106702	GROCERY SUPPLIES FOR Y	0.00	268.12
10000	413707	06/25/08	00527	RALPHS GROCERY	0102403	GROCERY SUPPLY FOR INM	0.00	82.96
TOTAL CHECK							0.00	625.86
10000	413708	06/25/08	11684	RANDOM HOUSE INC	0107801	CREDIT MEMO	0.00	-88.00
10000	413708	06/25/08	11684	RANDOM HOUSE INC	0107801	MATERIALS- LIBRARY & A	0.00	125.90
10000	413708	06/25/08	11684	RANDOM HOUSE INC	0107801	MATERIALS- LIBRARY & A	0.00	6.00
10000	413708	06/25/08	11684	RANDOM HOUSE INC	0107801	MATERIALS- LIBRARY & A	0.00	167.20
10000	413708	06/25/08	11684	RANDOM HOUSE INC	0107801	MATERIALS- LIBRARY & A	0.00	45.00
TOTAL CHECK							0.00	256.10
10000	413709	06/25/08	10005371	CAROLINE RASHTIAN	01	SUMMER CAMP REFUND	0.00	130.00
10000	413710	06/25/08	99101	RECORDED BOOKS LLC	0107801	MATERIALS- LIBRARY & A	0.00	217.09
10000	413710	06/25/08	99101	RECORDED BOOKS LLC	0107801	MATERIALS- LIBRARY & A	0.00	22.57
10000	413710	06/25/08	99101	RECORDED BOOKS LLC	0107801	MATERIALS- LIBRARY & A	0.00	186.89
TOTAL CHECK							0.00	426.55
10000	413711	06/25/08	04070	RESCUE ROOTER	0805901	CLEAR, CLEAN, REPAIR O	0.00	129.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "413253" and "413875"
ACCOUNTING PERIOD: 12/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	413712	06/25/08	10005432	ALISSA SPIESEL RIACH	0107302	CITATIONS OVERPAYMENT	0.00	225.00
10000	413713	06/25/08	01080	TARA RICEBERG	0104003	ART JUDGE (MIXED MEDIA	0.00	155.00
10000	413714	06/25/08	42887	RODEO DRIVE COMMITTEE IN	0101704E025	2007-2008 RODEO DRIVE	0.00	20000.00
10000	413715	06/25/08	10000555	ED RUDOLPH	0104003	ART JUDGE (PHOTOGRAPHY	0.00	150.00
10000	413716	06/25/08	90809	S & S WORLDWIDE INC	0106701	ARTS & CRAFT SUPPLIES	0.00	506.05
10000	413716	06/25/08	90809	S & S WORLDWIDE INC	0106701	ARTS & CRAFT SUPPLIES	0.00	128.13
TOTAL CHECK							0.00	634.18
10000	413717	06/25/08	31507	S C M INC / SO CALIF MES	4800405	MESSENGER SERVICE TO I	0.00	24.60
10000	413718	06/25/08	10001595	SAMURAI ACTION STUDIO IN	0106702	INSTRUCTOR YOUTH HERO	0.00	550.55
10000	413719	06/25/08	10005196	IRENE PINZON SANTOS	4500605	POLYNESIAN DANCER PERF	0.00	175.00
10000	413720	06/25/08	02802	SUSAN SAXE-CLIFFORD, Ph.	4800401	PRE-EMPLOYMENT PSYCHOL	0.00	350.00
10000	413721	06/25/08	10003600	SEMA CONSTRUCTION, INC	35800576	C.I.P. CONSTRUCTION -	0.00	1140051.47
10000	413722	06/25/08	01066	LORAINE SHIELDS	0106704	INSTRUCTOR SENIOR DRAM	0.00	108.00
10000	413723	06/25/08	34615	SHRED-IT CALIF INC	4801403	SHREDDING SERVICE FOR	0.00	224.40
10000	413724	06/25/08	10003557	SIMON'S POWER EQUIPMENT	0810000	PARTS - SMALL ENGINE P	0.00	431.89
10000	413725	06/25/08	35449	FRANCISCO SOMOANO	4800101	PRINTING SERVICES - EN	0.00	149.39
10000	413726	06/25/08	10000847	SONDRA WAMPLER	0104003	AWARD - FIRST PLACE PH	0.00	150.00
10000	413727	06/25/08	10003501	SOUTH COAST EMERGENCY VE	0103301	AUTOMOTIVE PARTS/ACCES	0.00	1614.73
10000	413727	06/25/08	10003501	SOUTH COAST EMERGENCY VE	0103301	FREIGHT	0.00	220.20
TOTAL CHECK							0.00	1834.93
10000	413728	06/25/08	10005127	SOUTHWEST DRILLING INC.	1902105E407	NON-ELECTRIC DETONATOR	0.00	340.99
10000	413728	06/25/08	10005127	SOUTHWEST DRILLING INC.	1902105E407	SHEET EXPLOSIVES C-2 (	0.00	873.79
10000	413728	06/25/08	10005127	SOUTHWEST DRILLING INC.	1902105E407	984 FEET OF DETONATING	0.00	303.58
10000	413728	06/25/08	10005127	SOUTHWEST DRILLING INC.	1902105E407	DET CORD CONNECTORS	0.00	75.78
10000	413728	06/25/08	10005127	SOUTHWEST DRILLING INC.	1902105E407	BOX OF SHOT SHELL PRIM	0.00	5.41
10000	413728	06/25/08	10005127	SOUTHWEST DRILLING INC.	1902105E407	STORAGE MAGAZINE, BATF	0.00	4167.63
10000	413728	06/25/08	10005127	SOUTHWEST DRILLING INC.	1902105E407	TRANSPORT BOX, IME 22,	0.00	1277.35
10000	413728	06/25/08	10005127	SOUTHWEST DRILLING INC.	1902105E407	TRANSPORT BOX, IME 22,	0.00	541.25
10000	413728	06/25/08	10005127	SOUTHWEST DRILLING INC.	1902105E407	MK-54 INITIATOR TRAINI	0.00	405.94
10000	413728	06/25/08	10005127	SOUTHWEST DRILLING INC.	1902105E407	DUAL LINE INITIATOR EO	0.00	917.41
TOTAL CHECK							0.00	8909.13

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ACCOUNTING PERIOD: 12/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	413729	06/25/08	01624	MARTI SPERLING	0810000	GRAPHICS, DECAL AND NU	0.00	528.26
10000	413729	06/25/08	01624	MARTI SPERLING	0101705FT50	GRAPHICS, DECAL AND NU	0.00	7279.92
TOTAL CHECK							0.00	7808.18
10000	413730	06/25/08	10005431	ELIZABETH A. SPIELMANN	0107302	CITATION OVERPAYMENT	0.00	235.00
10000	413731	06/25/08	03895	MATT STYLES AUTHORIZED D	0808501	TORX DRIVER, LONG, ITE	0.00	28.42
10000	413731	06/25/08	03895	MATT STYLES AUTHORIZED D	0808501	SET, COMPRESSION GAUGE	0.00	216.45
10000	413731	06/25/08	03895	MATT STYLES AUTHORIZED D	0808501	HOSE ADAPTOR, COMPRESS	0.00	74.21
10000	413731	06/25/08	03895	MATT STYLES AUTHORIZED D	0808501	TESTER, INJECTOR, ITEM	0.00	161.29
TOTAL CHECK							0.00	480.37
10000	413732	06/25/08	21639	SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	377.28
10000	413732	06/25/08	21639	SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	505.25
10000	413732	06/25/08	21639	SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	110.65
10000	413732	06/25/08	21639	SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	103.86
10000	413732	06/25/08	21639	SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	154.84
10000	413732	06/25/08	21639	SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	480.74
10000	413732	06/25/08	21639	SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	105.22
10000	413732	06/25/08	21639	SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	108.21
10000	413732	06/25/08	21639	SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	199.01
10000	413732	06/25/08	21639	SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	112.70
TOTAL CHECK							0.00	2257.76
10000	413733	06/25/08	10005057	TANK SPECIALISTS OF CALI	0810001	UNDERGROUND STORAGE TA	0.00	160.50
10000	413735	06/25/08	43087	THOMSON-GALE	0107801	BOOKS & PUBLICATIONS-	0.00	23.35
10000	413735	06/25/08	43087	THOMSON-GALE	0107801	BOOKS & PUBLICATIONS-	0.00	23.35
10000	413735	06/25/08	43087	THOMSON-GALE	0107801	MATERIALS- LIBRARY &	0.00	267.30
10000	413735	06/25/08	43087	THOMSON-GALE	0107801	MATERIALS- LIBRARY &	0.00	510.40
10000	413735	06/25/08	43087	THOMSON-GALE	0107801	MATERIALS-LIBRARY & AU	0.00	761.82
10000	413735	06/25/08	43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	100.50
10000	413735	06/25/08	43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	83.46
10000	413735	06/25/08	43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	75.38
10000	413735	06/25/08	43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	25.95
10000	413735	06/25/08	43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	29.20
10000	413735	06/25/08	43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	24.30
10000	413735	06/25/08	43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	54.32
10000	413735	06/25/08	43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	21.06
10000	413735	06/25/08	43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	23.35
10000	413735	06/25/08	43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	28.38
10000	413735	06/25/08	43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	28.38
10000	413735	06/25/08	43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	148.40
10000	413735	06/25/08	43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	26.77
10000	413735	06/25/08	43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	55.93
10000	413735	06/25/08	43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	101.79
10000	413735	06/25/08	43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	25.13
10000	413735	06/25/08	43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	127.38

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	413735	06/25/08	43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	156.10
10000	413735	06/25/08	43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	25.95
10000	413735	06/25/08	43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	26.77
10000	413735	06/25/08	43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	27.56
10000	413735	06/25/08	43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	27.56
10000	413735	06/25/08	43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	25.95
10000	413735	06/25/08	43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	26.77
10000	413735	06/25/08	43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	28.38
10000	413735	06/25/08	43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	28.38
TOTAL CHECK							0.00	2939.32
10000	413736	06/25/08	08319	TRANS UNION LLC	4801901	CREDIT INVESTIGATION S	0.00	12.96
10000	413737	06/25/08	28072	TRENCH SHORING CO	8006003	TRENCH TOP PLATES, 6'X	0.00	5087.75
10000	413737	06/25/08	28072	TRENCH SHORING CO	8006003	TRENCH TOP PLATES, 5'X	0.00	4394.95
10000	413737	06/25/08	28072	TRENCH SHORING CO	8006003	TRENCH TOP PLATES, 4'X	0.00	5737.25
10000	413737	06/25/08	28072	TRENCH SHORING CO	8006003	LIFTING EYES.	0.00	326.10
10000	413737	06/25/08	28072	TRENCH SHORING CO	8006003	DELIVERY	0.00	120.00
TOTAL CHECK							0.00	15666.05
10000	413738	06/25/08	10005373	TRENDS MEDIA GROUP	4801101	ADVERTISEMENT-1/2 PAGE	0.00	950.00
10000	413738	06/25/08	10005373	TRENDS MEDIA GROUP	3007001	ADVERTISEMENT-1/2 PAGE	0.00	950.00
TOTAL CHECK							0.00	1900.00
10000	413739	06/25/08	00034	UNION 76	0810001	FUEL - PREMIUM GRADE	0.00	1128.57
10000	413740	06/25/08	10004297	UNION BANK OF CALIFORNIA	35800387	RETENTION	0.00	5401.00
10000	413741	06/25/08	40795	A TOUCH OF GREEN	0106906	MONTHLY MAINTENANCE OF	0.00	133.00
10000	413742	06/25/08	10004461	US BANK	35800576	RETENTION	0.00	126672.39
10000	413743	06/25/08	18012	VALLEY POWER EQUIPMENT	0103301	CHAIN SAWS AND PLUGS F	0.00	128.28
10000	413743	06/25/08	18012	VALLEY POWER EQUIPMENT	0103301	CHAIN SAWS AND PLUGS F	0.00	1753.65
10000	413743	06/25/08	18012	VALLEY POWER EQUIPMENT	0103301	SHIPPING	0.00	8.50
TOTAL CHECK							0.00	1890.43
10000	413744	06/25/08	26413	VERIZON DIRECTORIES CORP	0107801	STANDING ORDERS- BLANK	0.00	303.53
10000	413745	06/25/08	02389	VERIZON WIRELESS	0102101	PERSONNEL INVESTIGATIO	0.00	101.99
10000	413745	06/25/08	02389	VERIZON WIRELESS	0102203	DETECTIVE BUREAU-WIREL	0.00	201.38
10000	413745	06/25/08	02389	VERIZON WIRELESS	0102406	SPECIAL PROJECTS DETAI	0.00	37.84
10000	413745	06/25/08	02389	VERIZON WIRELESS	0102103	INTELLIGENCE UNIT	0.00	79.08
10000	413745	06/25/08	02389	VERIZON WIRELESS	0102405	RECRUITMENT & HIRING -	0.00	110.63
TOTAL CHECK							0.00	530.92
10000	413746	06/25/08	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	8.23
10000	413746	06/25/08	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	162.55

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FUND - 99 - CASH DISBURSEMENT

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10000	413746	06/25/08 00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	162.55
TOTAL CHECK						0.00	333.33
10000	413747	06/25/08 12178	WEST COAST ARBORISTS INC	8305205	ALLEY TREE TRIMMING AN	0.00	65000.00
10000	413747	06/25/08 12178	WEST COAST ARBORISTS INC	0105601	TREE TRIMMING AND MAIN	0.00	68378.28
10000	413747	06/25/08 12178	WEST COAST ARBORISTS INC	35160089	TREE REPLACEMENT AS RE	0.00	60758.04
10000	413747	06/25/08 12178	WEST COAST ARBORISTS INC	35160442	TREE SERVICE- GREYSTON	0.00	120000.00
TOTAL CHECK						0.00	314136.32
10000	413748	06/25/08 02551	WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	35.59
10000	413748	06/25/08 02551	WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	119.55
10000	413748	06/25/08 02551	WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	56.29
10000	413748	06/25/08 02551	WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	473.88
10000	413748	06/25/08 02551	WEST LITE SUPPLY CO INC	0810002	SHIPPING CHARGE	0.00	5.10
10000	413748	06/25/08 02551	WEST LITE SUPPLY CO INC	0810002	SHIPPING CHARGE	0.00	5.41
TOTAL CHECK						0.00	695.82
10000	413749	06/25/08 41699	WEST PAYMENT CENTER	4800501	LAW BOOKS FOR CITY ATT	0.00	1416.44
10000	413750	06/25/08 00669	WESTERN CITY MAGAZINE	4800401	AD FOR STREET SUPERINT	0.00	1050.00
10000	413750	06/25/08 00669	WESTERN CITY MAGAZINE	4800401	AD FOR PARKING SERVICE	0.00	1300.00
TOTAL CHECK						0.00	2350.00
10000	413751	06/25/08 00691	WESTERN EXTERMINATOR CO	0805904	PEST CONTROL SERVICES	0.00	574.75
10000	413752	06/25/08 10004518	WHITIN DESIGN WORKS	35160442	GREYSTONE PARK LANDSCA	0.00	2673.05
10000	413753	06/25/08 10005423	DAISY YANEZ	806360	GARNISHMENT REFUND	0.00	134.28
10000	413754	06/25/08 02236	MARLENE ZIMMERMAN	0101704	BUSINESS TAX OVERPAYM	0.00	453.72
10000	413754	06/25/08 02236	MARLENE ZIMMERMAN	0101704	BUSINESS TAX OVERPAYM	0.00	75.00
TOTAL CHECK						0.00	528.72
10000	413755	06/26/08 06365	PATRICIA AGNITCH	60	PERS HLTH INS REIMBURS	0.00	1298.74
10000	413756	06/26/08 18026	HECTOR ALATORRE	60	PERS HLTH INS REIMB	0.00	750.00
10000	413757	06/26/08 28754	ALL SAINTS PARISH BH	0108801	COMMUNITY FUNDING QUAR	0.00	600.00
10000	413758	06/26/08 30181	CINDY ALLER-STERLING	4800404	PRKG&HOTEL- SAN DIEGO	0.00	753.14
10000	413758	06/26/08 30181	CINDY ALLER-STERLING	4800404	CELL BILL @90 %	0.00	162.60
TOTAL CHECK						0.00	915.74
10000	413759	06/26/08 04651	ANGELICA TEXTILE SERVICE	8107200	UNIFORMS RENTAL/LAUNDR	0.00	383.25
10000	413759	06/26/08 04651	ANGELICA TEXTILE SERVICE	0107201	UNIFORMS RENTAL/LAUNDR	0.00	49.50
10000	413759	06/26/08 04651	ANGELICA TEXTILE SERVICE	0808501	UNIFORMS RENTAL/LAUNDR	0.00	48.50
10000	413759	06/26/08 04651	ANGELICA TEXTILE SERVICE	0104610	UNIFORMS RENTAL/LAUNDR	0.00	18.00
10000	413759	06/26/08 04651	ANGELICA TEXTILE SERVICE	0106910	UNIFORMS RENTAL/LAUNDR	0.00	499.50

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FUND - 99 - CASH DISBURSEMENT

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10000	413759	06/26/08 04651	ANGELICA TEXTILE SERVICE	8006003	UNIFORMS RENTAL/LAUNDR	0.00	437.50
10000	413759	06/26/08 04651	ANGELICA TEXTILE SERVICE	0106910	UNIFORMS RENTAL/LAUNDR	0.00	3.50
TOTAL CHECK						0.00	1439.75
10000	413760	06/26/08 45500	AVALON COMMUNICATIONS	8006004	MAILING AND COMPUTER S	0.00	4946.70
10000	413761	06/26/08 00794	KELLY BANKSTON	4500605	CASE SETTLEMENT	0.00	3000.00
10000	413762	06/26/08 36940	GREGORY BARTON	0103301	FLEX	0.00	1500.00
10000	413763	06/26/08 86996	KAROLINA BAUMGARDNER	60	PERS HLTH INS REIMB	0.00	428.47
10000	413764	06/26/08 09073	BEVERLY HILLS FIREMEN'S	60	DED:5550 BHFMGMT	0.00	93.78
10000	413764	06/26/08 09073	BEVERLY HILLS FIREMEN'S	60	DED:5555 BHFA	0.00	5550.00
10000	413764	06/26/08 09073	BEVERLY HILLS FIREMEN'S	60	DED:5310 CANC INS	0.00	1194.65
TOTAL CHECK						0.00	6838.43
10000	413765	06/26/08 10000864	BEVERLY HILLS MANAGEMENT	60	DED:5805 M&P DUES	0.00	680.00
10000	413765	06/26/08 10000864	BEVERLY HILLS MANAGEMENT	60	DED:5807 M&P FEE	0.00	50.00
10000	413765	06/26/08 10000864	BEVERLY HILLS MANAGEMENT	60	DED:5810 M&P ADJMT	0.00	25.00
TOTAL CHECK						0.00	755.00
10000	413766	06/26/08 20526	BEVERLY HILLS POLICE OFF	60	DED:5510 AFLAC	0.00	2675.82
10000	413767	06/26/08 09074	BEVERLY HILLS POLICE REL	60	DED:5505 BHPD	0.00	18285.80
10000	413768	06/26/08 10005291	BH CONFIDENTIAL EMPLOYEE	60	DED:5850 CONF DUES	0.00	280.00
10000	413769	06/26/08 10005443	CANDICE BOND	0103702E008	SUPPLIES FROM STAPLES	0.00	78.10
10000	413770	06/26/08 10003751	CHRISTIAN BOND	0102302	FOR OFFICER	0.00	130.00
10000	413771	06/26/08 45883	EVA BROWN	60	PERS HLTH INS REIMB	0.00	53.00
10000	413772	06/26/08 32556	WARREN BROWN	60	PERS HLTH INS REIMB	0.00	621.60
10000	413773	06/26/08 31851	KAREN BUTH	0107801	50 % OF CELL BILL	0.00	90.00
10000	413774	06/26/08 00746	CALIFORNIA LIBRARY ASSOC	0107702	2008 RENEWAL	0.00	165.00
10000	413775	06/26/08 10001512	ALBERT CARRILLO	60	PERS HLTH REIMB	0.00	53.00
10000	413776	06/26/08 39037	RICHARD CEJA	4800404C073	TUITION FEE RIO HONDO	0.00	301.24
10000	413778	06/26/08 32809	CITY OF BEVERLY HILLS PE	4800401		0.00	22.45
10000	413778	06/26/08 32809	CITY OF BEVERLY HILLS PE	4800405		0.00	3.95
10000	413778	06/26/08 32809	CITY OF BEVERLY HILLS PE	4801101		0.00	13.17
10000	413778	06/26/08 32809	CITY OF BEVERLY HILLS PE	4805101		0.00	34.07

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "413253" and "413875"
ACCOUNTING PERIOD: 12/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	413778	06/26/08	32809 CITY OF BEVERLY HILLS PE	8006004		0.00	45.40
10000	413778	06/26/08	32809 CITY OF BEVERLY HILLS PE	0103702E008		0.00	43.26
10000	413778	06/26/08	32809 CITY OF BEVERLY HILLS PE	0104601		0.00	21.39
10000	413778	06/26/08	32809 CITY OF BEVERLY HILLS PE	0104601		0.00	32.00
10000	413778	06/26/08	32809 CITY OF BEVERLY HILLS PE	0104610		0.00	50.00
10000	413778	06/26/08	32809 CITY OF BEVERLY HILLS PE	0104610		0.00	7.34
10000	413778	06/26/08	32809 CITY OF BEVERLY HILLS PE	0106601		0.00	35.00
10000	413778	06/26/08	32809 CITY OF BEVERLY HILLS PE	0106601		0.00	77.03
10000	413778	06/26/08	32809 CITY OF BEVERLY HILLS PE	4101501		0.00	23.40
10000	413778	06/26/08	32809 CITY OF BEVERLY HILLS PE	0106705		0.00	63.51
10000	413778	06/26/08	32809 CITY OF BEVERLY HILLS PE	0103703		0.00	82.88
10000	413778	06/26/08	32809 CITY OF BEVERLY HILLS PE	0108801		0.00	99.39
10000	413778	06/26/08	32809 CITY OF BEVERLY HILLS PE	0108801		0.00	32.45
10000	413778	06/26/08	32809 CITY OF BEVERLY HILLS PE	0113730		0.00	40.00
10000	413778	06/26/08	32809 CITY OF BEVERLY HILLS PE	0802801		0.00	48.24
10000	413778	06/26/08	32809 CITY OF BEVERLY HILLS PE	0102103		0.00	16.15
10000	413778	06/26/08	32809 CITY OF BEVERLY HILLS PE	0102104		0.00	39.55
10000	413778	06/26/08	32809 CITY OF BEVERLY HILLS PE	0102104		0.00	109.00
10000	413778	06/26/08	32809 CITY OF BEVERLY HILLS PE	0102301		0.00	225.00
10000	413778	06/26/08	32809 CITY OF BEVERLY HILLS PE	0102301		0.00	15.00
10000	413778	06/26/08	32809 CITY OF BEVERLY HILLS PE	0102403		0.00	50.00
10000	413778	06/26/08	32809 CITY OF BEVERLY HILLS PE	0102404		0.00	45.00
10000	413778	06/26/08	32809 CITY OF BEVERLY HILLS PE	0102406		0.00	29.07
TOTAL CHECK						0.00	1303.70
10000	413779	06/26/08	10000789 CITY OF BEVERLY HILLS- P	0107801		0.00	109.91
10000	413779	06/26/08	10000789 CITY OF BEVERLY HILLS- P	0107703		0.00	59.28
10000	413779	06/26/08	10000789 CITY OF BEVERLY HILLS- P	0107704		0.00	51.00
10000	413779	06/26/08	10000789 CITY OF BEVERLY HILLS- P	0107706		0.00	5.00
10000	413779	06/26/08	10000789 CITY OF BEVERLY HILLS- P	0107801		0.00	43.39
TOTAL CHECK						0.00	268.58
10000	413780	06/26/08	10003316 ANIL COMELO	4800405	REIMBURSEMENT -- FOOD	0.00	331.89
10000	413780	06/26/08	10003316 ANIL COMELO	4800402	AIR-PRKG-SHUTTLE-TIP	0.00	82.10
TOTAL CHECK						0.00	413.99
10000	413781	06/26/08	10002128 COMMUNITY HEALTH CHARITI	60	DED:8020 CHCC	0.00	110.00
10000	413782	06/26/08	37083 CONEXIS	60	DED:7010 FLXDEP	0.00	1406.19
10000	413782	06/26/08	37083 CONEXIS	60	DED:7000 FLXMED	0.00	4904.55
TOTAL CHECK						0.00	6310.74
10000	413783	06/26/08	03049 CSMC PHYSICIAN BILLING S	0102403	ARRESTEE MEDICAL SERVI	0.00	310.00
10000	413784	06/26/08	10004031 CYNERGY SM PARTNERS, LLC	4002104	SPEEDOMETER/ODOMETER -	0.00	324.75
10000	413784	06/26/08	10004031 CYNERGY SM PARTNERS, LLC	4002104	CABLE/HOUSING CUTTER-	0.00	30.31
10000	413784	06/26/08	10004031 CYNERGY SM PARTNERS, LLC	4002104	FLOOR PUMP PRO - SPECI	0.00	48.71
10000	413784	06/26/08	10004031 CYNERGY SM PARTNERS, LLC	4002104	BIKE RACK - THULE T2-2	0.00	319.34

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ACCOUNTING PERIOD: 12/08

FUND - 99 - CASH DISBURSEMENT

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10000	413784	06/26/08	10004031	CYNERGY SM PARTNERS, LLC	4002104	BIKE ADD-ON THULE T2-2	0.00	430.84
TOTAL CHECK							0.00	1153.95
10000	413785	06/26/08	01881	GEORGE DEMAROIS	0102203	POST--LUNCH--WHITTIER	0.00	75.00
10000	413786	06/26/08	30395	EDWARD DICKSON	60	PERS HLTH INS REIMB	0.00	307.60
10000	413787	06/26/08	35798	EARTH SHARE OF CALIF	60	DED:8010 EARTHS	0.00	152.35
10000	413788	06/26/08	33994	FEDERAL RESERVE BANK	806360	DEDS FOR SAVINGS BOND	0.00	300.00
10000	413789	06/26/08	10004408	FRANCHISE TAX BOARD	806360	GARNISH- L. ANDERSON	0.00	352.94
10000	413790	06/26/08	10005276	FRANCHISE TAX BOARD	806360	GARNISH- O.GONZALEZ	0.00	290.34
10000	413791	06/26/08	10005277	FRANCHISE TAX BOARD	806360	GARNISH- G. GOMEZ	0.00	1063.62
10000	413792	06/26/08	44992	FRANCHISE TAX BOARD	4800401	LEVY 25%	0.00	34.75
10000	413793	06/26/08	00886	FRANCHISE TAX BOARD	806360	EARNING W/H- I.MUSHIN	0.00	100.00
10000	413794	06/26/08	45722	FRANCHISE TAX BOARD	806360	GARNISH- D. BEHRMANN	0.00	64.00
10000	413796	06/26/08	29974	THE GAS COMPANY	0103201	MONTHLY CHARGES	0.00	0.57
10000	413796	06/26/08	29974	THE GAS COMPANY	0103202	MONTHLY CHARGES	0.00	4.01
10000	413796	06/26/08	29974	THE GAS COMPANY	0103203	MONTHLY CHARGES	0.00	6.29
10000	413796	06/26/08	29974	THE GAS COMPANY	0103101	MONTHLY CHARGES	0.00	11.44
10000	413796	06/26/08	29974	THE GAS COMPANY	0103204	MONTHLY CHARGES	0.00	0.57
10000	413796	06/26/08	29974	THE GAS COMPANY	0103403	MONTHLY CHARGES	0.00	1.14
10000	413796	06/26/08	29974	THE GAS COMPANY	0103301	MONTHLY CHARGES	0.00	93.06
10000	413796	06/26/08	29974	THE GAS COMPANY	0103302	MONTHLY CHARGES	0.00	23.26
10000	413796	06/26/08	29974	THE GAS COMPANY	0103401	MONTHLY CHARGES	0.00	9.16
10000	413796	06/26/08	29974	THE GAS COMPANY	0103402	MONTHLY CHARGES	0.00	1.14
10000	413796	06/26/08	29974	THE GAS COMPANY	0106702	MONTHLY CHARGES	0.00	1.05
10000	413796	06/26/08	29974	THE GAS COMPANY	0106701	MONTHLY CHARGES	0.00	1.05
10000	413796	06/26/08	29974	THE GAS COMPANY	0106703	MONTHLY CHARGES	0.00	1.05
10000	413796	06/26/08	29974	THE GAS COMPANY	0106705	MONTHLY CHARGES	0.00	1.05
10000	413796	06/26/08	29974	THE GAS COMPANY	0106906	MONTHLY CHARGES	0.00	5.27
10000	413796	06/26/08	29974	THE GAS COMPANY	0106701	MONTHLY CHARGES	0.00	24.74
10000	413796	06/26/08	29974	THE GAS COMPANY	0106702	MONTHLY CHARGES	0.00	24.74
10000	413796	06/26/08	29974	THE GAS COMPANY	0106703	MONTHLY CHARGES	0.00	24.74
10000	413796	06/26/08	29974	THE GAS COMPANY	0106704	MONTHLY CHARGES	0.00	24.74
10000	413796	06/26/08	29974	THE GAS COMPANY	0106704	MONTHLY CHARGES	0.00	1.05
10000	413796	06/26/08	29974	THE GAS COMPANY	0106705	MONTHLY CHARGES	0.00	24.74
10000	413796	06/26/08	29974	THE GAS COMPANY	0100701	MONTHLY CHARGES	0.00	0.99
10000	413796	06/26/08	29974	THE GAS COMPANY	0106701	MONTHLY CHARGES	0.00	5.72
10000	413796	06/26/08	29974	THE GAS COMPANY	0106702	MONTHLY CHARGES	0.00	5.72
10000	413796	06/26/08	29974	THE GAS COMPANY	0106703	MONTHLY CHARGES	0.00	5.72

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10000	413796	06/26/08	29974	THE GAS COMPANY	0106704	MONTHLY CHARGES	0.00	5.72
10000	413796	06/26/08	29974	THE GAS COMPANY	0106705	MONTHLY CHARGES	0.00	5.72
10000	413796	06/26/08	29974	THE GAS COMPANY	0106906	MONTHLY CHARGES	0.00	123.69
10000	413796	06/26/08	29974	THE GAS COMPANY	0104003	MONTHLY CHARGES	0.00	0.99
10000	413796	06/26/08	29974	THE GAS COMPANY	0106903	MONTHLY CHARGES	0.00	2.95
10000	413796	06/26/08	29974	THE GAS COMPANY	0106906	MONTHLY CHARGES	0.00	28.63
TOTAL CHECK							0.00	470.71
10000	413797	06/26/08	34972	GENERAL PETROLEUM CORP.	0810001	GASOLINE, DIESEL, FUEL	0.00	14522.71
10000	413797	06/26/08	34972	GENERAL PETROLEUM CORP.	0810001	GASOLINE, DIESEL, FUEL	0.00	18475.73
10000	413797	06/26/08	34972	GENERAL PETROLEUM CORP.	0810001	GASOLINE, DIESEL, FUEL	0.00	19994.90
TOTAL CHECK							0.00	52993.34
10000	413798	06/26/08	10002717	RAMON GOMEZ JR	4800404	REIMBURSE- COURSES	0.00	809.00
10000	413799	06/26/08	44188	RICARDO O GOMEZ	4800404C073	REIMBURSE-COURSES	0.00	137.25
10000	413800	06/26/08	03616	GRAINGER	0810002	ELECTRICAL MATERIALS &	0.00	134.84
10000	413800	06/26/08	03616	GRAINGER	0810002	ELECTRICAL MATERIALS &	0.00	264.22
TOTAL CHECK							0.00	399.06
10000	413801	06/26/08	45052	DAVID GRIFFIN	0103301	FLEXIBLE BENEFIT	0.00	512.74
10000	413802	06/26/08	10004193	LOUIS GRIGNETTI	60	PERS HLTH INS REIMB	0.00	203.00
10000	413803	06/26/08	36944	WILLIAM A.GRIM JR	60	PERS HLTH INS REIMB	0.00	837.18
10000	413804	06/26/08	03939	GUARDIAN LIFE INSURANCE	60	DENTAL CLAIMS	0.00	71540.27
10000	413805	06/26/08	23392	DAVID GUSTAVSON	4805001	MONTHLY PHONE CHARGE	0.00	105.35
10000	413806	06/26/08	33942	BERNARD HANSEN	60	PERS HLTH INS REIMB	0.00	203.00
10000	413807	06/26/08	00492	RALPH HARRIS	60	PERS HLTH INS REIMB	0.00	53.00
10000	413808	06/26/08	03269	ROBERT HARVEY	60	PERS HLTH INS REIMB	0.00	203.00
10000	413809	06/26/08	88939	EARL HOLMES	60	PERS HLTH REIMB	0.00	262.30
10000	413810	06/26/08	10004739	NANCY HUNT-COFFEY	0107902	90% OF CELL BILL	0.00	107.04
10000	413811	06/26/08	84172	MARVIN D IANNONE	60	PERS HLTH INS REIMB	0.00	517.00
10000	413812	06/26/08	10001336	IKAR	01	DEPOSIT RETURN	0.00	183.00
10000	413813	06/26/08	10004548	JLEE ENGINEERING, INC	806565	PLAN CHECK SERVICES	0.00	6632.50
10000	413813	06/26/08	10004548	JLEE ENGINEERING, INC	35080888	PLAN REVIEW FOR 331 FO	0.00	630.00
10000	413813	06/26/08	10004548	JLEE ENGINEERING, INC	01080888	PLAN REVIEW - 9333 THI	0.00	840.00

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	8102.50
10000	413814	06/26/08	86032	WALTER JORDAN	01	ADVANCE RETIREMENT JU	0.00	4601.00
10000	413815	06/26/08	00175	KDC INC	35060367	TRAFFIC SIGNAL INSTALL	0.00	45925.60
10000	413816	06/26/08	39306	KARL KIRKMAN	4800604	MONTHLY PHONE CHARGE	0.00	85.18
10000	413817	06/26/08	33605	LOTHAR F KOCH	60	PERS HLTH INS REIMB	0.00	517.00
10000	413818	06/26/08	36964	AARON KUNZ	0107501	MONTHLY PHONE CHARGE	0.00	90.39
10000	413818	06/26/08	36964	AARON KUNZ	0107501	REIMBURSE- CELL PHONE	0.00	298.27
TOTAL CHECK							0.00	388.66
10000	413819	06/26/08	44059	L A AIRPORT COURTHOUSE	01	POLICE BAIL	0.00	2500.00
10000	413820	06/26/08	31947	L A COUNTY DEPT OF PUBLI	8505503	CONTRIBUTION - FY 2007	0.00	1200.00
10000	413820	06/26/08	31947	L A COUNTY DEPT OF PUBLI	8405401	CONTRIBUTION - FY 2007	0.00	2400.00
TOTAL CHECK							0.00	3600.00
10000	413821	06/26/08	44626	L A SUPERIOR COURT-WEST	01	POLICE BAIL	0.00	300.00
10000	413822	06/26/08	10856	L A TIMES-----SUBSCRIPTI	4805001	SUBSCRIPTION FEES- PW	0.00	22.40
10000	413823	06/26/08	36021	ERIC LAWRENCE	60	PERS HLTH INS REIMB	0.00	837.18
10000	413824	06/26/08	10001827	KATIE LICHTIG	4800101	MONTHLY PHONE CHARGE	0.00	101.21
10000	413825	06/26/08	20918	DAVID LIGHTNER	4801101	MONTHLY PHONE CHARGE	0.00	89.09
10000	413826	06/26/08	10005440	ELAINE LINETT	4500605	CLAIM SETTLEMENT	0.00	331.15
10000	413827	06/26/08	32605	GARY LIVITSKI	60	PERS HLTH INS REIMB	0.00	750.00
10000	413828	06/26/08	10001602	LONG BEACH BMW	0810000	BMW PARTS FOR POLICE D	0.00	179.09
10000	413828	06/26/08	10001602	LONG BEACH BMW	0810000	DISCOUNT	0.00	-12.08
TOTAL CHECK							0.00	167.01
10000	413829	06/26/08	43047	CHAD LYNN	8107208	REIMBURSE- SIGNS	0.00	590.62
10000	413830	06/26/08	10005414	MALLORY CO., INC	0103301	GUIDEBOOK PURCHASE	0.00	188.49
10000	413831	06/26/08	00711	MATRIX CONSULTING GROUP	4800101	PD-MANAGEMENT ANALYSIS	0.00	4185.00
10000	413832	06/26/08	10005028	MICHIGAN STATE DISBURSEM	806360	CHILD SUPPORT-MCIVOR	0.00	472.56
10000	413833	06/26/08	82787	STEVE MILLER	0106601	MONTHLY PHONE CHARGE	0.00	123.75

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10000	413834	06/26/08	36229 MUNICIPAL EMPLOYEES ASSO	60	DED:5610 SVCFEE	0.00	320.00
10000	413834	06/26/08	36229 MUNICIPAL EMPLOYEES ASSO	60	DED:5605 MEABH	0.00	1970.00
TOTAL CHECK						0.00	2290.00
10000	413835	06/26/08	38069 MUNICIPAL EMPLOYEES ASSO	60	DED:5750 SVCFEE	0.00	475.00
10000	413835	06/26/08	38069 MUNICIPAL EMPLOYEES ASSO	60	DED:5705 PTDUES	0.00	907.75
10000	413835	06/26/08	38069 MUNICIPAL EMPLOYEES ASSO	60	DED:5710 PTFEES	0.00	387.50
TOTAL CHECK						0.00	1770.25
10000	413836	06/26/08	35028 JOHN J NATE JR	60	PERS HLTH INS REIMB	0.00	203.00
10000	413837	06/26/08	04118 NCS PEARSON INC	4801401	ICRM EXAM APPL FEES	0.00	200.00
10000	413838	06/26/08	04118 NCS PEARSON INC	4801401	ICRM EXAM APPLIC FEES	0.00	300.00
10000	413839	06/26/08	34060 SANDRA OLIVENCIA-CURTIS	4800401	CELL PHONE REIMBURSEM	0.00	160.99
10000	413840	06/26/08	36730 PHILLIP R PECK	0103301	FLEXIBLE BENEFIT	0.00	1500.00
10000	413841	06/26/08	33926 MERV PEDERSON	60	PERS HLTH INS REIMB	0.00	750.00
10000	413842	06/26/08	25740 GALEN PEOPLES	60	PERS HLTH REIMBURSE	0.00	600.87
10000	413843	06/26/08	44238 RUBEN PEREZ	60	PERS HLTH INS REIMB	0.00	53.00
10000	413844	06/26/08	36362 PERS LONG TERM CARE PROG	60	DED:5410 L TERM	0.00	1031.18
10000	413845	06/26/08	84711 CHRISTOPHER A PINE	60	PERS HLTH INS REIMB	0.00	1298.74
10000	413846	06/26/08	30149 MARIA RYCHLICKI	0108801	CONSULTING SERVICES RE	0.00	1552.50
10000	413847	06/26/08	26974 SANTA MONICA UCLA MEDICA	0102403	ARRESTEE MEDICAL SERVI	0.00	730.00
10000	413848	06/26/08	10005441 NAHID SHAABANZADEH	4500605	CITY CLAIM SETTLEMENT	0.00	1117.15
10000	413849	06/26/08	40033 GEORGE SHELTON	60	PERS HLTH INS REIMB	0.00	203.00
10000	413850	06/26/08	04902 SHERIFF'S DEPARTMENT	806360	GARNISH- M. GARRUBBA	0.00	675.92
10000	413851	06/26/08	10004636 SANDRA SKORKAITE	4801701	ADMIN SVC PRIZES	0.00	363.00
10000	413852	06/26/08	10004846 GREGORY SMITH	4101501	CELL PHONE REIMBURSEM	0.00	135.22
10000	413852	06/26/08	10004846 GREGORY SMITH	4101501	CELL PHONE REIMBURSEM	0.00	135.46
TOTAL CHECK						0.00	270.68
10000	413853	06/26/08	09294 SO CALIF EDISON CO	0107602	MONTHLY BILLING	0.00	1491.43
10000	413853	06/26/08	09294 SO CALIF EDISON CO	0107603	MONTHLY BILLING	0.00	2982.78
10000	413853	06/26/08	09294 SO CALIF EDISON CO	0802801	MONTHLY BILLING	0.00	40.90

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10000	413853	06/26/08	09294	SO CALIF EDISON CO	0805901	MONTHLY BILLING	0.00	242.49
10000	413853	06/26/08	09294	SO CALIF EDISON CO	0808501	MONTHLY BILLING	0.00	242.49
10000	413853	06/26/08	09294	SO CALIF EDISON CO	4200901	MONTHLY BILLING	0.00	32.95
10000	413853	06/26/08	09294	SO CALIF EDISON CO	4200902	MONTHLY BILLING	0.00	59.24
10000	413853	06/26/08	09294	SO CALIF EDISON CO	4804101	MONTHLY BILLING	0.00	18.33
10000	413853	06/26/08	09294	SO CALIF EDISON CO	4805001	MONTHLY BILLING	0.00	376.10
10000	413853	06/26/08	09294	SO CALIF EDISON CO	0107601	MONTHLY BILLING	0.00	2982.78
10000	413853	06/26/08	09294	SO CALIF EDISON CO	4805101	MONTHLY BILLING	0.00	70.57
10000	413853	06/26/08	09294	SO CALIF EDISON CO	0107201	MONTHLY CHARGES	0.00	23.98
10000	413853	06/26/08	09294	SO CALIF EDISON CO	8305201	MONTHLY BILLING	0.00	201.58
10000	413853	06/26/08	09294	SO CALIF EDISON CO	8305202	MONTHLY BILLING	0.00	201.58
10000	413853	06/26/08	09294	SO CALIF EDISON CO	8405401	MONTHLY BILLING	0.00	62.44
10000	413853	06/26/08	09294	SO CALIF EDISON CO	8405402	MONTHLY BILLING	0.00	15.58
10000	413853	06/26/08	09294	SO CALIF EDISON CO	8505501	MONTHLY BILLING	0.00	8.63
10000	413853	06/26/08	09294	SO CALIF EDISON CO	8505502	MONTHLY BILLING	0.00	8.63
10000	413853	06/26/08	09294	SO CALIF EDISON CO	8006003	MONTHLY BILLING	0.00	3912.29
10000	413853	06/26/08	09294	SO CALIF EDISON CO	8006004	MONTHLY BILLING	0.00	3912.28
10000	413853	06/26/08	09294	SO CALIF EDISON CO	8006002	MONTHLY CHARGES	0.00	5216.55
TOTAL CHECK							0.00	22103.60
10000	413854	06/26/08	21249	SOUTH COAST A Q M D	0808501	FEES - ANNUAL OPERATIN	0.00	586.42
10000	413854	06/26/08	21249	SOUTH COAST A Q M D	0808501	FEES - ANNUAL OPERATIN	0.00	639.97
10000	413854	06/26/08	21249	SOUTH COAST A Q M D	0808501	FEES - ANNUAL OPERATIN	0.00	109.00
10000	413854	06/26/08	21249	SOUTH COAST A Q M D	0808501	FEES - ANNUAL OPERATIN	0.00	109.00
10000	413854	06/26/08	21249	SOUTH COAST A Q M D	0808501	FEES - ANNUAL OPERATIN	0.00	109.00
10000	413854	06/26/08	21249	SOUTH COAST A Q M D	0808501	FEES - ANNUAL OPERATIN	0.00	293.21
TOTAL CHECK							0.00	1846.60
10000	413855	06/26/08	10004562	STAR SPORTS THEATRE ARTS	0106702	INSTRUCTORS- AFTER SCH	0.00	7474.00
10000	413856	06/26/08	10002663	STATE DISBURSEMENT UNIT	60	DED:2005 CHILD SUP	0.00	1456.50
10000	413856	06/26/08	10002663	STATE DISBURSEMENT UNIT	60	DED:2010 CHILD SUPP	0.00	4702.74
TOTAL CHECK							0.00	6159.24
10000	413857	06/26/08	39916	THERESA TAYLOR	4808303	TRAVEL - WASHINGTON,	0.00	58.00
10000	413858	06/26/08	19010	DOLORES THEARD	60	PERS HLTH REIMBURSE	0.00	53.00
10000	413859	06/26/08	29167	THOMSON-WEST/BARCLAYS	0103101	T-19 PUBL RENEWAL FEE	0.00	116.00
10000	413860	06/26/08	04466	JAMES TRURAN	60	PERS HLTH INS REIMB	0.00	1298.74
10000	413861	06/26/08	09320	U.S. POSTMASTER	0107704	POSTAGE-PASSPORT MAILI	0.00	240.00
10000	413862	06/26/08	10005442	UNITED INDEPENDENT TAXI	0109504	TAXI INSP FEES OVERPA	0.00	168.00
10000	413863	06/26/08	10004105	UNITED VALET PARKING, IN	8107200	VALIDATED PARKING PURC	0.00	1500.00

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "413253" and "413875"
ACCOUNTING PERIOD: 12/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	413864	06/26/08	15488	UNITED WAY OF GREATER LO	60	DED:8005 UTD WY	0.00	181.67
10000	413865	06/26/08	44664	USC HELENES	0106705	STAFFING FOR 2007 HALL	0.00	850.00
10000	413866	06/26/08	10003310	SETSUKA S. UYEMURA	60	PERS HLTH REIMBURSE	0.00	53.00
10000	413867	06/26/08	36962	STEVEN VANCE	0103101	REIMBURS FOR ASSIGNME	0.00	128.33
10000	413868	06/26/08	40791	ILEANA VEGA	806360	GARNISH- J. VEGA	0.00	683.00
10000	413869	06/26/08	02389	VERIZON WIRELESS	8006006	CELLULAR PHONE SERVICE	0.00	351.74
10000	413870	06/26/08	10002210	KEVIN WATSON	8006003	LAKE TAHOE, CA 6/16	0.00	792.98
10000	413871	06/26/08	87621	DAN N WEBSTER	60	PERS HLTH INS REIMB	0.00	600.87
10000	413872	06/26/08	23996	BRETT WILSON	0103301	FLEXIBLE BENEFIT	0.00	1500.00
10000	413873	06/26/08	40666	RALPH B WINKELER	60	PERS HLTH INS REIMB	0.00	1298.74
10000	413874	06/27/08	10001147	COMRISK SPECIALTY PRODUC	60	DISAB. INS.- JUNE 08	0.00	17099.25
10000	413875	06/27/08	10002663	STATE DISBURSEMENT UNIT	60	C. SUPPORT- M. WATSON	0.00	6223.94
TOTAL CASH ACCOUNT							0.00	8891223.93
10080	413835	06/26/08	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5705 PTDUES	0.00	6.50
TOTAL CASH ACCOUNT							0.00	6.50
TOTAL FUND							0.00	8891230.43
TOTAL REPORT							0.00	8891230.43

City of Beverly Hills

DEMAND REPORT

(CHECK REGISTER)

JUNE 18 - 27, 2008

CHECK #413253 - 413875

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