City of Beverly Hills

DEMAND REPORT

(CHECK REGISTER)

AUGUST 27 - SEPTEMBER 5, 2008

CHECK # 415548 - 416000

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "415548" and "416000"
ACCOUNTING PERIOD: 3/09

FUND - 68 - WESTSIDE CITIES COG AGNCY

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	415548	08/27/08	10004049	JHE SERVICES	6801704	WESTSIDE CITIES COG	0.00	7304.42
10000	415792	09/03/08	33887	CITY OF CULVER CITY	6801704	ON JUNE 5TH	0.00	1124.74
10000	415792	09/03/08	33887	CITY OF CULVER CITY	6801704	KIRK DOUGLAS THEATER	0.00	1010.86
10000	415792	09/03/08	33887	CITY OF CULVER CITY	6801704	LA PARTY RENTS	0.00	223.05
TOTAL CHECK							0.00	2358.65
TOTAL CASH ACCOUNT							0.00	9663.07
TOTAL FUND							0.00	9663.07

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "415548" and "416000"
ACCOUNTING PERIOD: 3/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	415549	08/27/08	10003292	CHARLES ABEL	8107208	LOST & FOUND TICKET	0.00	16.00
10000	415550	08/27/08	26301	ACCOUNTEMPS	4801601	TEMPORARY STAFFING-ACC	0.00	1642.50
10000	415550	08/27/08	26301	ACCOUNTEMPS	4801601	TEMPORARY STAFFING-ACC	0.00	1800.00
10000	415550	08/27/08	26301	ACCOUNTEMPS	4801601	TEMPORARY STAFFING-ACC	0.00	2040.00
10000	415550	08/27/08	26301	ACCOUNTEMPS	4801601	TEMPORARY STAFFING-ACC	0.00	1800.00
10000	415550	08/27/08	26301	ACCOUNTEMPS	4801601	TEMPORARY STAFFING-ACC	0.00	2040.00
10000	415550	08/27/08	26301	ACCOUNTEMPS	4801601	TEMPORARY STAFFING-ACC	0.00	1963.50
TOTAL CHECK							0.00	11286.00
10000	415551	08/27/08	32439	ACEC, CALIFORNIA	4800501	2008 CEQA ACT/GUIDELIN	0.00	22.00
10000	415551	08/27/08	32439	ACEC, CALIFORNIA	4800501	2008 SUBDIVISION MAP A	0.00	22.00
10000	415551	08/27/08	32439	ACEC, CALIFORNIA	4800501	2008 PLANNING AND ZONI	0.00	22.00
10000	415551	08/27/08	32439	ACEC, CALIFORNIA	4800501	2008 PREVAILING WAGE L	0.00	28.40
10000	415551	08/27/08	32439	ACEC, CALIFORNIA	4800501	SHIPPING	0.00	8.00
TOTAL CHECK							0.00	102.40
10000	415552	08/27/08	10003870	AIR CONDITIONING SOLUTIO	35080584	EQUIPMENT REPLACEMENT-	0.00	100000.00
10000	415553	08/27/08	31716	AIRGAS WEST	0810000	WELDING EQUIPMENT & GA	0.00	311.85
10000	415554	08/27/08	10005704	PAVEL IVANOV ALA	8107208	PRKG TICKET FOUND	0.00	16.00
10000	415555	08/27/08	33116	ALLIANCE FOR INNOVATION,	0101704	9/1/08-8/31/09 MEMBER	0.00	2500.00
10000	415556	08/27/08	31177	ALLSTAR FIRE EQUIPMENT I	0103301	SAFETY VALVES- FIRE PU	0.00	586.99
10000	415556	08/27/08	31177	ALLSTAR FIRE EQUIPMENT I	0103301	SHIPPING	0.00	8.77
TOTAL CHECK							0.00	595.76
10000	415557	08/27/08	91537	AMERICAN PLANNING ASSOCI	0103601	JON LAIT--MEMBER DUES	0.00	75.00
10000	415558	08/27/08	32873	AMERICAN PUBLIC WORKS AS	4805001	ANNUAL MEMBER DUES	0.00	2612.50
10000	415559	08/27/08	12234	AMERICAN ROTARY BROOM	0810000	ROTARY BROOMS (RE-MANU	0.00	133.82
10000	415559	08/27/08	12234	AMERICAN ROTARY BROOM	0810000	DISCOUNT	0.00	-3.19
TOTAL CHECK							0.00	130.63
10000	415560	08/27/08	43602	AMPCO SYSTEM PARKING INC	8107208	VALET PARKING SERVICES	0.00	3328.00
10000	415561	08/27/08	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	939.61
10000	415561	08/27/08	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.20
10000	415561	08/27/08	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	52.39
10000	415561	08/27/08	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	25.42
10000	415561	08/27/08	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-4.84
10000	415561	08/27/08	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	43.65
10000	415561	08/27/08	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.70
10000	415561	08/27/08	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	18.37
10000	415561	08/27/08	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.00

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FUND - 99 - CASH DISBURSEMENT

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10000	415561	08/27/08	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	10.81
10000	415561	08/27/08	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-2.35
10000	415561	08/27/08	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.08
10000	415561	08/27/08	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	0.86
10000	415561	08/27/08	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	5.76
10000	415561	08/27/08	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.53
10000	415561	08/27/08	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	12.98
TOTAL CHECK							0.00	1098.15
10000	415562	08/27/08	10004489	AON CONSULTING & INSURAN	4800301	ACTUARIAL STUDY FOR OP	0.00	20500.00
10000	415563	08/27/08	90386	ARMOR HOLDINGS FORENSICS	0102402	(2) 3.8 LITER GRITZ WA	0.00	64.84
10000	415563	08/27/08	90386	ARMOR HOLDINGS FORENSICS	0102402	SHIPPING HANDLING	0.00	15.00
TOTAL CHECK							0.00	79.84
10000	415564	08/27/08	04617	AT & T/ CINGULAR WIRELES	0103601	BUILDING & SAFETY-WIRE	0.00	255.75
10000	415564	08/27/08	04617	AT & T/ CINGULAR WIRELES	0106702	TELEPHONE CHARGES - YO	0.00	63.30
10000	415564	08/27/08	04617	AT & T/ CINGULAR WIRELES	0106801	TELEPHONE CHARGES - RA	0.00	108.11
TOTAL CHECK							0.00	427.16
10000	415565	08/27/08	04335	AT&T	4101503	AUG'2008 BILL PAYPHON	0.00	948.33
10000	415565	08/27/08	04335	AT&T	4101503	8/5 PACBELL AM RADIO	0.00	124.77
10000	415565	08/27/08	04335	AT&T	0102501	DETECTIVE-WIRELESS PHO	0.00	135.36
TOTAL CHECK							0.00	1208.46
10000	415566	08/27/08	45500	AVALON COMMUNICATIONS	0106705	PRINTING OF BROCHURES	0.00	8649.18
10000	415566	08/27/08	45500	AVALON COMMUNICATIONS	0106705	MAILING & DELIVERY OF	0.00	715.00
TOTAL CHECK							0.00	9364.18
10000	415567	08/27/08	28867	BAKER & TAYLOR ENTERTAIN	0107707	LIBRARY & AUDIO VISUAL	0.00	16.23
10000	415567	08/27/08	28867	BAKER & TAYLOR ENTERTAIN	0107707	LIBRARY & AUDIO VISUAL	0.00	19.99
10000	415567	08/27/08	28867	BAKER & TAYLOR ENTERTAIN	0107707	LIBRARY & AUDIO VISUAL	0.00	4.87
10000	415567	08/27/08	28867	BAKER & TAYLOR ENTERTAIN	0107707	LIBRARY & AUDIO VISUAL	0.00	44.03
10000	415567	08/27/08	28867	BAKER & TAYLOR ENTERTAIN	0107707	LIBRARY & AUDIO VISUAL	0.00	71.37
10000	415567	08/27/08	28867	BAKER & TAYLOR ENTERTAIN	0107707	LIBRARY & AUDIO VISUAL	0.00	8.11
10000	415567	08/27/08	28867	BAKER & TAYLOR ENTERTAIN	0107707	LIBRARY & AUDIO VISUAL	0.00	114.33
10000	415567	08/27/08	28867	BAKER & TAYLOR ENTERTAIN	0107707	LIBRARY & AUDIO VISUAL	0.00	179.84
10000	415567	08/27/08	28867	BAKER & TAYLOR ENTERTAIN	0107707	LIBRARY & AUDIO VISUAL	0.00	36.49
10000	415567	08/27/08	28867	BAKER & TAYLOR ENTERTAIN	0107707	LIBRARY & AUDIO VISUAL	0.00	8.12
TOTAL CHECK							0.00	503.38
10000	415568	08/27/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	132.88
10000	415568	08/27/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	488.04
10000	415568	08/27/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	65.43
10000	415568	08/27/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	32.04
10000	415568	08/27/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	44.44
10000	415568	08/27/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	11.50
10000	415568	08/27/08	00118	BAKER & TAYLOR INC	0107707	LIBRARY & AUDIO VISUAL	0.00	71.37

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FUND - 99 - CASH DISBURSEMENT

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TOTAL CHECK							0.00	845.70
10000	415569	08/27/08	10005464	BASIC CHEMICAL SOLUTIONS	8006002	CHEMICALS(SULFURIC ACI	0.00	1307.68
10000	415570	08/27/08	02746	BBC AUDIOBOOKS AMERICA	0107707	AUDIOBOOKS- BLANKET PO	0.00	168.41
10000	415571	08/27/08	10003866	BBS CONSTRUCTION, INC	35160442	GREYSTONE MANSION ELEC	0.00	59189.29
10000	415572	08/27/08	00104	BEVERLY HILLS COURIER IN	4801401	LEGAL ADVERTISING-CITY	0.00	390.00
10000	415572	08/27/08	00104	BEVERLY HILLS COURIER IN	4801401	LEGAL ADVERTISING-CITY	0.00	390.00
10000	415572	08/27/08	00104	BEVERLY HILLS COURIER IN	0103702E008	GENERAL PLAN ADVERTISI	0.00	1010.00
10000	415572	08/27/08	00104	BEVERLY HILLS COURIER IN	0103702E008	GENERAL PLAN ADVERTISI	0.00	1180.00
10000	415572	08/27/08	00104	BEVERLY HILLS COURIER IN	35840066	BID PUBLICATION-SEWER	0.00	1010.00
TOTAL CHECK							0.00	3980.00
10000	415573	08/27/08	17822	BEVERLY HILLS CPR	0106705	FIRST AID TRAINING	0.00	175.00
10000	415574	08/27/08	19139	BEVERLY HILLS EDUCATION	8006007	ADVERTISEMENT FOR SCHO	0.00	600.00
10000	415575	08/27/08	09068	THE BEVERLY HILLS HOTEL	0106705	VOLUNTEER BRUNCH CATER	0.00	3000.00
10000	415576	08/27/08	30687	BEVERLY HILLS MARKET	4800401	REFRESHMENTS-INTERVIEW	0.00	19.23
10000	415577	08/27/08	43859	BEVERLY HILLS WEEKLY	0103702E008	GENERAL PLAN ADVERTISI	0.00	961.00
10000	415578	08/27/08	37469	BLACK & VEATCH CORPORATI	35800576	CONSTRUCTION MANAGEMEN	0.00	66532.72
10000	415579	08/27/08	00094	BOWE BELL+HOWELL	4307103	EQUIPMENT MAINTENANCE	0.00	4121.08
10000	415580	08/27/08	11130	BOWMAN DISTRIBUTION INC	0810000	HARDWARE & FASTENERS F	0.00	85.56
10000	415580	08/27/08	11130	BOWMAN DISTRIBUTION INC	0810000	HARDWARE & FASTENERS F	0.00	1920.12
10000	415580	08/27/08	11130	BOWMAN DISTRIBUTION INC	0810000	HARDWARE & FASTENERS F	0.00	1003.50
TOTAL CHECK							0.00	3009.18
10000	415581	08/27/08	43589	BUNDY'S LOCK & SAFE CO.,	0805901	PARTS & LABOR TO MAINT	0.00	110.00
10000	415582	08/27/08	10003563	BUREAU VERITAS NORTH AME	35080797	SOIL REMEDIATION SERVI	0.00	256.00
10000	415583	08/27/08	38651	C U E A	8006003	ANNUAL DUES FY08-09	0.00	250.00
10000	415583	08/27/08	38651	C U E A	8405401	ANNUAL DUES FY08-09	0.00	250.00
TOTAL CHECK							0.00	500.00
10000	415584	08/27/08	45332	CEMEX INC	0107601	READY MIX CONCRETE AS	0.00	681.88
10000	415585	08/27/08	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	18.09
10000	415585	08/27/08	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	43.02
10000	415585	08/27/08	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	15.26
10000	415585	08/27/08	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	125.78

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FUND - 99 - CASH DISBURSEMENT

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TOTAL CHECK						0.00	202.15
10000	415586	08/27/08 05019	CHRYSALIS	0106709	WEEKLY VENDOR AUDITS A	0.00	168.80
10000	415587	08/27/08 26900	CITY OF LOS ANGELES	8305201	ANNUAL MEMBER FEE	0.00	9029.86
10000	415588	08/27/08 39132	COMMUNITY WORKS DESIGN G	35160315	CONSULTING DESIGN SERV	0.00	4525.35
10000	415589	08/27/08 42297	COMSERCO INC	4101503	DISCOUNT 1%	0.00	-82.11
10000	415589	08/27/08 42297	COMSERCO INC	4101503	RADIO EQUIPMENT MAINTE	0.00	8211.00
TOTAL CHECK						0.00	8128.89
10000	415590	08/27/08 37083	CONEXIS	806360	MED CARE REIMB 8/15/0	0.00	4763.13
10000	415590	08/27/08 37083	CONEXIS	806360	DEP CARE REIMB 8/15/0	0.00	1406.19
TOTAL CHECK						0.00	6169.32
10000	415591	08/27/08 10005718	KRISTA CONLEY	8107202	PRKG TCKT	0.00	8.25
10000	415592	08/27/08 26523	CROWN DISPOSAL CO INC	8305201	SOLID WASTE COLLECTION	0.00	106952.49
10000	415593	08/27/08 28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	36.16
10000	415593	08/27/08 28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	526.22
10000	415593	08/27/08 28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	858.42
10000	415593	08/27/08 28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	1084.65
TOTAL CHECK						0.00	2505.45
10000	415594	08/27/08 10000758	MICHAEL DAVIS	4800403	EMPLOYEE PERFORMANCE S	0.00	21609.78
10000	415595	08/27/08 01906	DELL MARKETING L.P.	31410329	EQUIPMENT- MISCELLANEO	0.00	2532.92
10000	415595	08/27/08 01906	DELL MARKETING L.P.	31410329	EQUIPMENT- MISCELLANEO	0.00	3209.17
10000	415595	08/27/08 01906	DELL MARKETING L.P.	31410329	EQUIPMENT- MISCELLANEO	0.00	842.27
TOTAL CHECK						0.00	6584.36
10000	415596	08/27/08 01569	DISPENSING TECHNOLOGY CO	0810004	TRAFFIC PAINT SUPPLIES	0.00	30.31
10000	415596	08/27/08 01569	DISPENSING TECHNOLOGY CO	0810004	TRAFFIC PAINT SUPPLIES	0.00	502.17
TOTAL CHECK						0.00	532.48
10000	415597	08/27/08 10000429	STEVEN EHRLICH ARCHITECT	35080888	331 NORTH FOOTHILL ROA	0.00	6323.38
10000	415598	08/27/08 10002688	ENGINEERING ECONOMICS, I	35800880	RETRO COMMISSIONING CO	0.00	11.60
10000	415598	08/27/08 10002688	ENGINEERING ECONOMICS, I	35800880	RETRO COMMISSIONING CO	0.00	682.61
TOTAL CHECK						0.00	694.21
10000	415599	08/27/08 02282	ENTENMANN-ROVIN CO	0114620	CODE ENFORCEMENT BADGE	0.00	139.21
10000	415599	08/27/08 02282	ENTENMANN-ROVIN CO	0114620	CODE ENFORCEMENT BADGE	0.00	261.62
TOTAL CHECK						0.00	400.83
10000	415600	08/27/08 36161	EWING IRRIGATION PRODUCT	0106906	IRRIGATION SUPPLIES- R	0.00	1692.35

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10000	415601	08/27/08	43399	EXPRESS PIPE & SUPPLY CO	0810002	PLUMBING SUPPLIES & MA	0.00	1306.12
10000	415602	08/27/08	08772	FEDEX	4800501	OVERNIGHT DELIVERY BLA	0.00	41.41
10000	415602	08/27/08	08772	FEDEX	0103601	MESSENGER SERVICE-PLAN	0.00	36.90
10000	415602	08/27/08	08772	FEDEX	0104601	MESSENGER SERVICES-BUI	0.00	52.61
10000	415602	08/27/08	08772	FEDEX	4101501	MESSENGER SERVICE- BLA	0.00	37.65
10000	415602	08/27/08	08772	FEDEX	4101501	MESSENGER SERVICE- BLA	0.00	230.77
10000	415602	08/27/08	08772	FEDEX	0105601	PRIORITY OVERNIGHT MES	0.00	32.45
10000	415602	08/27/08	08772	FEDEX	0106705	PRIORITY OVERNIGHT MES	0.00	18.70
TOTAL CHECK							0.00	450.49
10000	415603	08/27/08	44165	FIRST CHOICE MESSENGER S	4801101	COURIER SERVICE - ECON	0.00	38.55
10000	415604	08/27/08	10002256	FRANKIE GALLAGHER	0106701	PARENT AND ME INSTRUCT	0.00	637.00
10000	415605	08/27/08	00719	GALLS RETAIL CA LOCK BOX	0102001	UNIFORMS, LEATHER GEAR	0.00	136.29
10000	415605	08/27/08	00719	GALLS RETAIL CA LOCK BOX	0102001	UNIFORMS, LEATHER GEAR	0.00	315.32
10000	415605	08/27/08	00719	GALLS RETAIL CA LOCK BOX	0102001	UNIFORMS, LEATHER GEAR	0.00	710.86
10000	415605	08/27/08	00719	GALLS RETAIL CA LOCK BOX	0106801	UNIFORMS & ACCESSORIES	0.00	952.64
TOTAL CHECK							0.00	2115.11
10000	415606	08/27/08	10005281	GAMEPLANZ, INC	4801101	ONLINE CITY STORE-DESI	0.00	510.27
10000	415606	08/27/08	10005281	GAMEPLANZ, INC	4801101	ONLINE CITY STORE-DESI	0.00	50.89
10000	415606	08/27/08	10005281	GAMEPLANZ, INC	4801101	ONLINE CITY STORE-DESI	0.00	4460.81
10000	415606	08/27/08	10005281	GAMEPLANZ, INC	4801101	ONLINE CITY STORE-DESI	0.00	78.89
10000	415606	08/27/08	10005281	GAMEPLANZ, INC	4801101	ONLINE CITY STORE-DESI	0.00	853.32
TOTAL CHECK							0.00	5954.18
10000	415607	08/27/08	00958	GENERAL BINDING CORP	4307102	LAMINATOR FOR GRAPHIC	0.00	7264.39
10000	415607	08/27/08	00958	GENERAL BINDING CORP	4307103	5 YEAR MAINTENANCE & S	0.00	5020.00
10000	415607	08/27/08	00958	GENERAL BINDING CORP	4307103	FREIGHT	0.00	866.00
TOTAL CHECK							0.00	13150.39
10000	415608	08/27/08	10005696	STACY GOLDBERG	8107209	PARKING TKT REFUND	0.00	13.00
10000	415609	08/27/08	10003482	ERNIE AND REGINA GOLDBER	4500605	CITY CLAIM SETTLEMENT	0.00	25000.00
10000	415610	08/27/08	03616	GRAINGER	0810002	ELECTRICAL MATERIALS &	0.00	228.08
10000	415610	08/27/08	03616	GRAINGER	0810002	HAND TOOLS & HARDWARE-	0.00	90.80
TOTAL CHECK							0.00	318.88
10000	415611	08/27/08	10005697	BARBARA GREEN	8107209	PARKING TKT REFUND	0.00	16.00
10000	415612	08/27/08	03563	HAAKER EQUIPMENT CO / H	0810000	PARTS- GENUINE ELGIN F	0.00	76.42
10000	415612	08/27/08	03563	HAAKER EQUIPMENT CO / H	0810000	PARTS- GENUINE ELGIN F	0.00	180.25
TOTAL CHECK							0.00	256.67

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	415613	08/27/08	10005698	FRANCINE HARRIS	8107211	PARKING TKT REFUND	0.00	16.00
10000	415614	08/27/08	40039	HD SUPPLY FACILITIES MAI	0810002	CONSTRUCTIONS MATERIAL	0.00	54.47
10000	415615	08/27/08	12148	HI STANDARD AUTOMOTIVE	35088502	EMERGENCY SAFETY LIGHT	0.00	325.80
10000	415615	08/27/08	12148	HI STANDARD AUTOMOTIVE	35088502	EMERGENCY SAFETY LIGHT	0.00	581.10
TOTAL CHECK							0.00	906.90
10000	415616	08/27/08	10005699	GERSON HORN	8107211	PARKING TKT REFUND	0.00	10.00
10000	415617	08/27/08	04245	IBM CORPORATION	4101506	HARDWARE & SOFTWARE MA	0.00	11962.17
10000	415618	08/27/08	42420	ICI PAINTS	8006003	GREEN WATER PAINT# 420	0.00	501.19
10000	415618	08/27/08	42420	ICI PAINTS	8006003	GREEN WATER PAINT# 420	0.00	32.76
10000	415618	08/27/08	42420	ICI PAINTS	8006003	DISCOUNT	0.00	-0.61
10000	415618	08/27/08	42420	ICI PAINTS	8006003	DISCOUNT	0.00	-9.26
TOTAL CHECK							0.00	524.08
10000	415619	08/27/08	01772	IDSC HOLDINGS LLC	8006003	REPAIR OFFSITE): IMPAC	0.00	112.00
10000	415620	08/27/08	33999	INTERNATIONAL PARKING DE	35810897	CONCEPTUAL DESIGN SERV	0.00	4762.50
10000	415620	08/27/08	33999	INTERNATIONAL PARKING DE	35810897	CONCEPTUAL DESIGN SERV	0.00	2400.00
10000	415620	08/27/08	33999	INTERNATIONAL PARKING DE	35810897	CONCEPTUAL DESIGN SERV	0.00	810.00
10000	415620	08/27/08	33999	INTERNATIONAL PARKING DE	35810897	CONCEPTUAL DESIGN SERV	0.00	675.00
10000	415620	08/27/08	33999	INTERNATIONAL PARKING DE	35810345	9333 WEST THIRD STREET	0.00	7250.00
TOTAL CHECK							0.00	15897.50
10000	415621	08/27/08	33560	INTL PROTECTIVE SERVICES	0106703	CROSSING GUARD SERVICE	0.00	2587.23
10000	415622	08/27/08	40389	JAM FIRE PROTECTION INC	35080851	SECURITY & FIRE ALARM	0.00	6450.00
10000	415623	08/27/08	03413	KAY AUTOMOTIVE DISTRIBUT	0810000	REPLACEMENT PARTS- AFT	0.00	44.83
10000	415623	08/27/08	03413	KAY AUTOMOTIVE DISTRIBUT	0810000	REPLACEMENT PARTS- AFT	0.00	346.89
TOTAL CHECK							0.00	391.72
10000	415624	08/27/08	00363	KELLY PAPER CO	4307103	PAPER FOR PRINTING - B	0.00	91.04
10000	415625	08/27/08	10005133	KH CONSULTING GROUP	4801101	PERFORMANCE AUDIT - FO	0.00	17049.04
10000	415626	08/27/08	44348	KOHN COMMUNICATIONS	0107905	FACILITATION- TEAM BEV	0.00	1407.00
10000	415627	08/27/08	00351	KOONTZ HARDWARE	0810002	TOOLS- MISCELLANEOUS S	0.00	16.20
10000	415627	08/27/08	00351	KOONTZ HARDWARE	0810002	TOOLS- MISCELLANEOUS S	0.00	3.87
TOTAL CHECK							0.00	20.07
10000	415628	08/27/08	12723	L A TIMES	4800401	BLANKET PURCHASE ORDER	0.00	1407.00
10000	415629	08/27/08	43845	LA BREA AVENUE MOTORS IN	0810000	OEM DODGE & JEEP PARTS	0.00	171.74

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CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	415629	08/27/08	43845	LA BREA AVENUE MOTORS IN	0810000	OEM DODGE & JEEP PARTS	0.00	43.82
10000	415629	08/27/08	43845	LA BREA AVENUE MOTORS IN	0810000	OEM DODGE & JEEP PARTS	0.00	165.69
10000	415629	08/27/08	43845	LA BREA AVENUE MOTORS IN	0810000	OEM DODGE & JEEP PARTS	0.00	8.55
TOTAL CHECK							0.00	389.80
10000	415630	08/27/08	10005450	LA CONSULTING, INC	35080894	345 N. FOOTHILL RD-SPA	0.00	5696.24
10000	415631	08/27/08	24763	LAKESHORE LEARNING MATER	0106701	RECREATION SUPPLIES- L	0.00	499.47
10000	415632	08/27/08	10005701	ARLENE LAZAR	8107210	PARKING TKT REFUND	0.00	10.00
10000	415633	08/27/08	10005702	CORINA LEAL	8107208	PARKING TKT REFUND	0.00	16.00
10000	415634	08/27/08	10005703	JENNIFER LEE	8107208	PARKING TKT REFUND	0.00	9.00
10000	415635	08/27/08	00111	LEXIS NEXIS MATTHEW BEND	4800501	LAW BOOKS AND PUBLICAT	0.00	20.94
10000	415636	08/27/08	27516	CARL LIEBERMAN	0106707	PIANO TUNING SERVICE -	0.00	150.00
10000	415637	08/27/08	00369	THE LIGHTHOUSE INC	0810000	LIGHTS, MIRRORS & AUTO	0.00	27.06
10000	415637	08/27/08	00369	THE LIGHTHOUSE INC	0810000	DISCOUNT	0.00	-0.50
TOTAL CHECK							0.00	26.56
10000	415638	08/27/08	10005129	LILLEY PLANNING GROUP, I	0103701	ON-CALL PLANNING & ADM	0.00	1950.00
10000	415639	08/27/08	37593	LORMAN EDUCATION SERVICE	0802801	TUITION- D. LARSON	0.00	339.00
10000	415640	08/27/08	35149	MANATT, PHELPS & PHILLIP	4800101	FEDERAL LOBBYIST - FED	0.00	10000.00
10000	415641	08/27/08	10001240	ANNE BROWNING MCINTOSH	0103601	COMMUNITY DEVELOPMENT	0.00	15840.00
10000	415642	08/27/08	10002852	MELIK S INC.	4800401	REFRESHMENTS- WORKSHOP	0.00	25.46
10000	415643	08/27/08	41447	MIDWEST TAPE	0107707	CDROMS, DVDS, VIDEOS-B	0.00	18.39
10000	415644	08/27/08	10005706	CHRIS MOSELEY	8107210	PARKING TKT REFUND	0.00	16.00
10000	415645	08/27/08	30001	MWH LABORATORIES	8006004	LABORATORY TESTING FOR	0.00	810.00
10000	415646	08/27/08	29234	N FERDMAN ENGRAVING	4805002	PLAQUE FOR OUTGOING PU	0.00	147.22
10000	415647	08/27/08	10005675	LAW OFFICES OF MICHAEL R	45	PROFESSIONAL SERVICES	0.00	821.19
10000	415647	08/27/08	10005675	LAW OFFICES OF MICHAEL R	45	PROFESSIONAL SERVICES	0.00	1242.68
10000	415647	08/27/08	10005675	LAW OFFICES OF MICHAEL R	45	PROFESSIONAL SERVICES	0.00	929.26
10000	415647	08/27/08	10005675	LAW OFFICES OF MICHAEL R	45	PROFESSIONAL SERVICES	0.00	12248.76
10000	415647	08/27/08	10005675	LAW OFFICES OF MICHAEL R	45	PROFESSIONAL SERVICES	0.00	754.16
10000	415647	08/27/08	10005675	LAW OFFICES OF MICHAEL R	45	PROFESSIONAL SERVICES	0.00	612.50
10000	415647	08/27/08	10005675	LAW OFFICES OF MICHAEL R	45	PROFESSIONAL SERVICES	0.00	1.04

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	415647	08/27/08	10005675 LAW OFFICES OF MICHAEL R	45	PROFESSIONAL SERVICES	0.00	36.24
10000	415647	08/27/08	10005675 LAW OFFICES OF MICHAEL R	45	PROFESSIONAL SERVICES	0.00	1194.90
10000	415647	08/27/08	10005675 LAW OFFICES OF MICHAEL R	45	PROFESSIONAL SERVICES	0.00	262.92
10000	415647	08/27/08	10005675 LAW OFFICES OF MICHAEL R	45	PROFESSIONAL SERVICES	0.00	1720.49
TOTAL CHECK						0.00	19824.14
10000	415648	08/27/08	35163 RUSSELL NEESE	0805901	PRESSURE WASHING SERVI	0.00	750.00
10000	415648	08/27/08	35163 RUSSELL NEESE	0805901	PRESSURE WASHING SERVI	0.00	1000.00
10000	415648	08/27/08	35163 RUSSELL NEESE	8107203	PRESSURE WASHING SERVI	0.00	900.00
10000	415648	08/27/08	35163 RUSSELL NEESE	8107202	PRESSURE WASHING SERVI	0.00	450.00
TOTAL CHECK						0.00	3100.00
10000	415649	08/27/08	10000816 NETVERSANT - SOUTHERN CA	35800880	WATER SITES SECURITY U	0.00	31846.03
10000	415651	08/27/08	04429 OFFICEMAX INCORPORATED	0107707	OFFICE SUPPLIES- BLANK	0.00	131.43
10000	415651	08/27/08	04429 OFFICEMAX INCORPORATED	0107707	OFFICE SUPPLIES- BLANK	0.00	56.63
10000	415651	08/27/08	04429 OFFICEMAX INCORPORATED	4801401	OFFICE SUPPLIES- CITY	0.00	86.77
10000	415651	08/27/08	04429 OFFICEMAX INCORPORATED	0103301	CREDIT MEMO	0.00	-108.91
10000	415651	08/27/08	04429 OFFICEMAX INCORPORATED	0103301	OFFICE SUPPLIES-FIRE D	0.00	890.24
10000	415651	08/27/08	04429 OFFICEMAX INCORPORATED	0104601	OFFICE SUPPLIES-PLAN C	0.00	177.09
10000	415651	08/27/08	04429 OFFICEMAX INCORPORATED	0104601	CREDIT MEMO	0.00	-41.90
10000	415651	08/27/08	04429 OFFICEMAX INCORPORATED	0104601	OFFICE SUPPLIES-PLAN C	0.00	191.00
10000	415651	08/27/08	04429 OFFICEMAX INCORPORATED	0104601	OFFICE SUPPLIES-PLAN C	0.00	366.40
10000	415651	08/27/08	04429 OFFICEMAX INCORPORATED	0104601	CREDIT MEMO	0.00	-135.20
10000	415651	08/27/08	04429 OFFICEMAX INCORPORATED	0104601	CREDIT MEMO	0.00	-41.90
10000	415651	08/27/08	04429 OFFICEMAX INCORPORATED	0103601	OFFICE SUPPLIES-CD ADM	0.00	75.51
10000	415651	08/27/08	04429 OFFICEMAX INCORPORATED	0103601	OFFICE SUPPLIES-CD ADM	0.00	282.66
10000	415651	08/27/08	04429 OFFICEMAX INCORPORATED	4800501	OFFICE SUPPLIES-CITY A	0.00	241.10
10000	415651	08/27/08	04429 OFFICEMAX INCORPORATED	4800501	OFFICE SUPPLIES-CITY A	0.00	40.65
10000	415651	08/27/08	04429 OFFICEMAX INCORPORATED	0102401	OFFICES SUPPLIES-PD SU	0.00	436.96
10000	415651	08/27/08	04429 OFFICEMAX INCORPORATED	0102408	OFFICES SUPPLIES-PD SU	0.00	185.17
10000	415651	08/27/08	04429 OFFICEMAX INCORPORATED	0102402	OFFICES SUPPLIES-PD SU	0.00	66.46
10000	415651	08/27/08	04429 OFFICEMAX INCORPORATED	0102402	OFFICES SUPPLIES-PD SU	0.00	211.51
10000	415651	08/27/08	04429 OFFICEMAX INCORPORATED	0106710	OFFICE SUPPLIES - ADMI	0.00	40.18
10000	415651	08/27/08	04429 OFFICEMAX INCORPORATED	0107904	OFFICE SUPPLIES - ADMI	0.00	22.66
10000	415651	08/27/08	04429 OFFICEMAX INCORPORATED	0108804	OFFICE SUPPLIES - COMM	0.00	17.47
TOTAL CHECK						0.00	3191.98
10000	415652	08/27/08	21600 PACIFIC COAST CABLING IN	31410333	WIRING UPGRADE- FOR P	0.00	14627.37
10000	415652	08/27/08	21600 PACIFIC COAST CABLING IN	31410333	WIRING UPGRADE- FOR P	0.00	6489.13
10000	415652	08/27/08	21600 PACIFIC COAST CABLING IN	31410333	WIRING UPGRADE- FOR P	0.00	1439.16
10000	415652	08/27/08	21600 PACIFIC COAST CABLING IN	31410333	WIRING UPGRADE- FOR P	0.00	6947.36
10000	415652	08/27/08	21600 PACIFIC COAST CABLING IN	31410333	WIRING UPGRADE- FOR P	0.00	17050.91
10000	415652	08/27/08	21600 PACIFIC COAST CABLING IN	31410333	WIRING UPGRADE- FOR P	0.00	184.79
10000	415652	08/27/08	21600 PACIFIC COAST CABLING IN	31410333	WIRING UPGRADE- FOR P	0.00	635.95
TOTAL CHECK						0.00	47374.67
10000	415653	08/27/08	10001536 BUNNY PERLITER	8107210	PARKING TICKET REFUND	0.00	15.00

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10000	415654	08/27/08	10005693	APRIL PESA	8107208	PARKING TICKET REFUND	0.00	16.00
10000	415655	08/27/08	10005691	RALPH PETERS	80	UB REFUND	0.00	1470.45
10000	415656	08/27/08	10002383	PHILLIP'S DRAPERIES & CU	35800880	DRAPES - PUBLIC WORKS	0.00	34234.37
10000	415657	08/27/08	42067	JOSEPH G POLLARD CO INC	8006004	MATERIALS FOR CHEMICAL	0.00	2516.52
10000	415657	08/27/08	42067	JOSEPH G POLLARD CO INC	8006004	MATERIALS FOR CHEMICAL	0.00	3572.10
TOTAL CHECK							0.00	6088.62
10000	415658	08/27/08	10005694	JANE PROSNIT	8107210	PARKING TICKET REFUND	0.00	15.00
10000	415659	08/27/08	41565	PSOMAS & ASSOCIATES	35060195	ENGINEERING SERVICES R	0.00	2699.00
10000	415660	08/27/08	00523	QUALITY BOOKS INC	0107707	REFERENCE STANDING ORD	0.00	342.06
10000	415660	08/27/08	00523	QUALITY BOOKS INC	0107707	FREIGHT	0.00	14.76
TOTAL CHECK							0.00	356.82
10000	415661	08/27/08	42554	QUARTERMASTER INC	0102401	UNIFORMS FOR COMMUNICA	0.00	363.94
10000	415661	08/27/08	42554	QUARTERMASTER INC	0102401	UNIFORMS FOR COMMUNICA	0.00	379.96
TOTAL CHECK							0.00	743.90
10000	415662	08/27/08	00527	RALPHS GROCERY	0106701	GROCERY SUPPLIES- EARL	0.00	148.61
10000	415662	08/27/08	00527	RALPHS GROCERY	0106701	GROCERY SUPPLIES- EARL	0.00	59.06
10000	415662	08/27/08	00527	RALPHS GROCERY	0106702	GROCERY SUPPLIES- YOUT	0.00	148.98
10000	415662	08/27/08	00527	RALPHS GROCERY	0106707	GROCERY SUPPLIES- COMM	0.00	47.83
TOTAL CHECK							0.00	404.48
10000	415663	08/27/08	10004375	RINCON CONSULTANTS, INC	01	ENVIRONMENTAL IMPACT R	0.00	67405.50
10000	415664	08/27/08	34002	ROBINSON,TAKAHASHI,KATZ	35080797	PUBLIC WORKS FACILITY	0.00	4847.17
10000	415664	08/27/08	34002	ROBINSON,TAKAHASHI,KATZ	35080585	ARCHITECTURAL AND ENGI	0.00	2453.51
10000	415664	08/27/08	34002	ROBINSON,TAKAHASHI,KATZ	35080851	CITY HALL-1ST & 2ND FL	0.00	16185.35
10000	415664	08/27/08	34002	ROBINSON,TAKAHASHI,KATZ	0802801	CIP-ARCHITECTURAL/ENGI	0.00	1657.50
TOTAL CHECK							0.00	25143.53
10000	415665	08/27/08	10000169	ROSE & KINDEL	4800101	STATE LOBBYIST-STATE L	0.00	10031.40
10000	415665	08/27/08	10000169	ROSE & KINDEL	4800101	STATE LOBBYIST-STATE L	0.00	9354.99
10000	415665	08/27/08	10000169	ROSE & KINDEL	4808303	STATE LOBBYING - STATE	0.00	6000.00
TOTAL CHECK							0.00	25386.39
10000	415666	08/27/08	10005695	SLOAN ROWE	8107210	PARKING TICKET REFUND	0.00	16.00
10000	415667	08/27/08	31507	S C M INC / SO CALIF MES	0103601	MESSENGER SERVICE-PLAN	0.00	19.06
10000	415668	08/27/08	10005707	GORDANA SAMARDZIC	8107204	PARKING TICKET REFUND	0.00	7.00

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10000	415669	08/27/08	26974 SANTA MONICA UCLA MEDICA	0102403	ARRESTEE MEDICAL SERVI	0.00	730.00
10000	415669	08/27/08	26974 SANTA MONICA UCLA MEDICA	0102403	ARRESTEE MEDICAL SERVI	0.00	730.00
10000	415669	08/27/08	26974 SANTA MONICA UCLA MEDICA	0102403	ARRESTEE MEDICAL SERVI	0.00	730.00
10000	415669	08/27/08	26974 SANTA MONICA UCLA MEDICA	0102403	ARRESTEE MEDICAL SERVI	0.00	730.00
10000	415669	08/27/08	26974 SANTA MONICA UCLA MEDICA	0102403	ARRESTEE MEDICAL SERVI	0.00	200.00
TOTAL CHECK						0.00	3120.00
10000	415670	08/27/08	01292 SCHINDLER ELEVATOR COMPA	0805901	ELEVATORS, FULL MAINTE	0.00	172.15
10000	415670	08/27/08	01292 SCHINDLER ELEVATOR COMPA	0805901	ELEVATORS, FULL MAINTE	0.00	435.65
10000	415670	08/27/08	01292 SCHINDLER ELEVATOR COMPA	0805901	ELEVATORS, FULL MAINTE	0.00	303.90
TOTAL CHECK						0.00	911.70
10000	415671	08/27/08	10005708 MAURICIO SCHOEDLER	8107206	PARKING TICKET REFUND	0.00	16.00
10000	415672	08/27/08	10003600 SEMA CONSTRUCTION, INC	35800576	C.I.P. CONSTRUCTION -	0.00	780542.53
10000	415673	08/27/08	10005709 ROCHELLE SHERBERT	8107202	PARKING TICKET REFUND	0.00	9.00
10000	415674	08/27/08	04390 SIERRA DOOR SYSTEMS INC	0805901	SERVICE- ROLL UP GRILL	0.00	4801.00
10000	415675	08/27/08	10005710 JEAN SIMONS	8107206	PARKING TICKET REFUND	0.00	16.00
10000	415676	08/27/08	35449 FRANCISCO SOMOANO	4800101	PRINTING SERVICES - EN	0.00	175.37
10000	415677	08/27/08	04944 STEGEMAN AND KASTNER, IN	35810849	MONTAGE HOTEL/BEVERLY	0.00	435.75
10000	415677	08/27/08	04944 STEGEMAN AND KASTNER, IN	35810849	MONTAGE HOTEL/BEVERLY	0.00	18427.64
TOTAL CHECK						0.00	18863.39
10000	415678	08/27/08	00835 STERLING CODIFIERS INC	4801401	CODIFICATION SERVICES	0.00	4944.00
10000	415679	08/27/08	21639 SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	538.50
10000	415679	08/27/08	21639 SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	613.57
10000	415679	08/27/08	21639 SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	423.04
10000	415679	08/27/08	21639 SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	334.95
10000	415679	08/27/08	21639 SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	145.07
10000	415679	08/27/08	21639 SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	677.95
10000	415679	08/27/08	21639 SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	145.73
10000	415679	08/27/08	21639 SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	570.48
10000	415679	08/27/08	21639 SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	647.61
10000	415679	08/27/08	21639 SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	266.33
10000	415679	08/27/08	21639 SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	268.11
10000	415679	08/27/08	21639 SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	295.71
10000	415679	08/27/08	21639 SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	273.46
10000	415679	08/27/08	21639 SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	146.81
10000	415679	08/27/08	21639 SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	501.56
10000	415679	08/27/08	21639 SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	541.58
10000	415679	08/27/08	21639 SULLY-MILLER CONTRACTING	8006003	ASPHALT MATERIALS (COL	0.00	2415.56
TOTAL CHECK						0.00	8806.02

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10000	415680	08/27/08	10005712	SOO YEUN SUN	8107202	PARKING TICKET REFUND	0.00	9.00
10000	415681	08/27/08	00536	T-MOBILE	0102406	SPECIAL PROJECT-CELL P	0.00	30.86
10000	415682	08/27/08	32922	TALLEY COMMUNICATIONS	0810000	BASE-COMPUTER MOUNT FO	0.00	208.98
10000	415682	08/27/08	32922	TALLEY COMMUNICATIONS	0810000	STEP-UNIVERSAL MOUNTIN	0.00	113.99
10000	415682	08/27/08	32922	TALLEY COMMUNICATIONS	0810000	POLE-9" LOWER ASSEMBLY	0.00	103.43
10000	415682	08/27/08	32922	TALLEY COMMUNICATIONS	0810000	2ND DAY AIR CHARGES	0.00	97.30
TOTAL CHECK							0.00	523.70
10000	415683	08/27/08	36969	CAROL TATUM	0106707	MUSICAL PERFORMANCES F	0.00	300.00
10000	415684	08/27/08	10005713	BRYNN TAYLOR	8107211	PARKING TICKET REFUND	0.00	16.00
10000	415685	08/27/08	33488	THE TEACHING COMPANY	0107707	LIBRARY AUDIO/VISUAL M	0.00	40.00
10000	415685	08/27/08	33488	THE TEACHING COMPANY	0107707	LIBRARY AUDIO/VISUAL M	0.00	839.80
TOTAL CHECK							0.00	879.80
10000	415686	08/27/08	10004171	TOWN & COUNTRY EVENT REN	0106709	CREDIT MEMO	0.00	-150.00
10000	415686	08/27/08	10004171	TOWN & COUNTRY EVENT REN	0106709	RENTALS- FARMERS' MARK	0.00	112.20
10000	415686	08/27/08	10004171	TOWN & COUNTRY EVENT REN	0106709	RENTALS- FARMERS' MARK	0.00	4461.98
TOTAL CHECK							0.00	4424.18
10000	415687	08/27/08	41445	TRC - SECURITY, LP.	31410781	CONSULTING SERVICES RE	0.00	1559.86
10000	415688	08/27/08	21732	TWINING LAB OF SO CALIFO	35810345	9333 THIRD STREET PARK	0.00	12613.58
10000	415689	08/27/08	10329	UPS	0103203	REGULAR/SPECIAL DELIVE	0.00	39.45
10000	415690	08/27/08	10004461	US BANK	35800576	C.I.P. CONSTRUCTION -	0.00	86726.94
10000	415691	08/27/08	10002797	UTOPIA ENTERTAINMENT, IN	35060195	HOLIDAY PROGRAM MANAGE	0.00	12000.00
10000	415692	08/27/08	36182	A VARLOTTA INC	0805901	PAINTING SERVICE- CITY	0.00	125.00
10000	415692	08/27/08	36182	A VARLOTTA INC	0805901	PAINTING SERVICE- CITY	0.00	1375.00
10000	415692	08/27/08	36182	A VARLOTTA INC	0805901	PAINTING SERVICE- CITY	0.00	3800.00
TOTAL CHECK							0.00	5300.00
10000	415693	08/27/08	26413	VERIZON DIRECTORIES CORP	0107707	INTERNATIONAL TELEPHON	0.00	301.42
10000	415693	08/27/08	26413	VERIZON DIRECTORIES CORP	0107707	INTERNATIONAL TELEPHON	0.00	457.36
TOTAL CHECK							0.00	758.78
10000	415694	08/27/08	10002181	WALKER PARKING CONSULTAN	8107200	RFP PREPARATION FOR CI	0.00	7440.00
10000	415694	08/27/08	10002181	WALKER PARKING CONSULTAN	35810785	PARKING ACCESS & REVEN	0.00	83.76
TOTAL CHECK							0.00	7523.76
10000	415695	08/27/08	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	165.10

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "415548" and "416000"
ACCOUNTING PERIOD: 3/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	415695	08/27/08	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	1.95
10000	415695	08/27/08	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	68.58
TOTAL CHECK							0.00	235.63
10000	415696	08/27/08	10005714	DEVRA WASSERMAN	8107210	PARKING TICKET REFUND	0.00	15.00
10000	415697	08/27/08	10002198	C. WELLS PIPELINE MATERI	8006003	WATERWORKS SUPPLIES (V	0.00	1163.69
10000	415697	08/27/08	10002198	C. WELLS PIPELINE MATERI	8006003	WATERWORKS SUPPLIES (V	0.00	1556.09
10000	415697	08/27/08	10002198	C. WELLS PIPELINE MATERI	8006003	WATERWORKS SUPPLIES (V	0.00	74.69
10000	415697	08/27/08	10002198	C. WELLS PIPELINE MATERI	8006003	WATERWORKS SUPPLIES (V	0.00	493.62
10000	415697	08/27/08	10002198	C. WELLS PIPELINE MATERI	8006003	WATERWORKS SUPPLIES (V	0.00	3431.04
10000	415697	08/27/08	10002198	C. WELLS PIPELINE MATERI	8006003	WATERWORKS SUPPLIES (V	0.00	8990.17
10000	415697	08/27/08	10002198	C. WELLS PIPELINE MATERI	8006003	WATERWORKS SUPPLIES (V	0.00	1569.63
TOTAL CHECK							0.00	17278.93
10000	415698	08/27/08	39994	TRAINING INNOVATIONS INC	4101504	SOFTWARE SUPPORT-BLANK	0.00	575.00
10000	415699	08/27/08	00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	614.86
10000	415699	08/27/08	00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	556.41
10000	415699	08/27/08	00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	5323.41
10000	415699	08/27/08	00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	1727.67
10000	415699	08/27/08	00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	3213.29
10000	415699	08/27/08	00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	844.35
10000	415699	08/27/08	00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	2048.31
10000	415699	08/27/08	00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	1171.05
10000	415699	08/27/08	00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	582.60
10000	415699	08/27/08	00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	728.31
10000	415699	08/27/08	00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	974.68
10000	415699	08/27/08	00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	116.04
TOTAL CHECK							0.00	17900.98
10000	415700	08/27/08	10004518	WHITIN DESIGN WORKS	35160442	GREYSTONE PARK:PHASE I	0.00	10447.00
10000	415701	08/27/08	10003948	ROBERT WUNDERLICH	8006002	HONORARIUM MWD MEETIN	0.00	200.00
10000	415702	08/27/08	44265	XEON INC	35160442	GROUND WATER INVESTIGA	0.00	7363.58
10000	415703	08/28/08	18026	HECTOR ALATORRE	60	PERS HLTH INS REIMB	0.00	750.00
10000	415704	08/28/08	86996	KAROLINA BAUMGARDNER	60	PERS HLTH INS REIMB	0.00	428.47
10000	415705	08/28/08	10000058	LAW OFFICES OF PHILIP E	45	DATED 12/5/07&2/1/08	0.00	1513.11
10000	415706	08/28/08	37749	DANIEL BOYLE	8006004	REFRESHMENTS FOR CREW	0.00	21.57
10000	415706	08/28/08	37749	DANIEL BOYLE	8006004	BLUETOOTH CAR KIT	0.00	151.55
TOTAL CHECK							0.00	173.12
10000	415707	08/28/08	45883	EVA BROWN	60	PERS HLTH INS REIMB	0.00	53.00

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "415548" and "416000"
ACCOUNTING PERIOD: 3/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	415708	08/28/08	32556 WARREN BROWN	60	PERS HLTH INS REIMB	0.00	621.60
10000	415709	08/28/08	15599 MICHAEL BUTKUS	0102902	PER DIEM REIMBURSEMEN	0.00	60.00
10000	415710	08/28/08	21644 CALIF NARCOTIC OFFICERS	0102903	TO REGISTER FOR CLASS	0.00	35.00
10000	415711	08/28/08	10001512 ALBERT CARRILLO	60	PERS HLTH REIMB	0.00	53.00
10000	415712	08/28/08	39037 RICHARD CEJA	4800404C073	CLASS FEE	0.00	73.00
10000	415714	08/28/08	32809 CITY OF BEVERLY HILLS PE	0102501	PETTY CASH	0.00	30.00
10000	415714	08/28/08	32809 CITY OF BEVERLY HILLS PE	4804101	PETTY CASH	0.00	30.33
10000	415714	08/28/08	32809 CITY OF BEVERLY HILLS PE	8006003	PETTY CASH	0.00	6.00
10000	415714	08/28/08	32809 CITY OF BEVERLY HILLS PE	8405401	PETTY CASH	0.00	18.83
10000	415714	08/28/08	32809 CITY OF BEVERLY HILLS PE	0102104	PETTY CASH	0.00	19.58
10000	415714	08/28/08	32809 CITY OF BEVERLY HILLS PE	0102104	PETTY CASH	0.00	108.00
10000	415714	08/28/08	32809 CITY OF BEVERLY HILLS PE	0102304	PETTY CASH	0.00	43.30
10000	415714	08/28/08	32809 CITY OF BEVERLY HILLS PE	0102301	PETTY CASH	0.00	15.00
10000	415714	08/28/08	32809 CITY OF BEVERLY HILLS PE	0102903	PETTY CASH	0.00	300.00
10000	415714	08/28/08	32809 CITY OF BEVERLY HILLS PE	0103202	PETTY CASH	0.00	25.00
10000	415714	08/28/08	32809 CITY OF BEVERLY HILLS PE	0103203	PETTY CASH	0.00	50.00
10000	415714	08/28/08	32809 CITY OF BEVERLY HILLS PE	0103603	PETTY CASH	0.00	39.33
10000	415714	08/28/08	32809 CITY OF BEVERLY HILLS PE	0106710	PETTY CASH	0.00	48.54
10000	415714	08/28/08	32809 CITY OF BEVERLY HILLS PE	4101501	PETTY CASH	0.00	105.43
10000	415714	08/28/08	32809 CITY OF BEVERLY HILLS PE	4101501	PETTY CASH	0.00	30.00
10000	415714	08/28/08	32809 CITY OF BEVERLY HILLS PE	4200901	PETTY CASH	0.00	24.79
10000	415714	08/28/08	32809 CITY OF BEVERLY HILLS PE	4307101	PETTY CASH	0.00	12.00
10000	415714	08/28/08	32809 CITY OF BEVERLY HILLS PE	4800101	PETTY CASH	0.00	19.05
10000	415714	08/28/08	32809 CITY OF BEVERLY HILLS PE	4800101	PETTY CASH	0.00	26.00
10000	415714	08/28/08	32809 CITY OF BEVERLY HILLS PE	4800301	PETTY CASH	0.00	41.62
10000	415714	08/28/08	32809 CITY OF BEVERLY HILLS PE	4801101	PETTY CASH	0.00	11.45
10000	415714	08/28/08	32809 CITY OF BEVERLY HILLS PE	4801101	PETTY CASH	0.00	22.00
10000	415714	08/28/08	32809 CITY OF BEVERLY HILLS PE	0102902	PETTY CASH	0.00	126.00
10000	415714	08/28/08	32809 CITY OF BEVERLY HILLS PE	0102705	PETTY CASH	0.00	40.00
10000	415714	08/28/08	32809 CITY OF BEVERLY HILLS PE	0102703	PETTY CASH	0.00	49.97
10000	415714	08/28/08	32809 CITY OF BEVERLY HILLS PE	8107200	PETTY CASH	0.00	34.63
TOTAL CHECK						0.00	1276.85
10000	415715	08/28/08	10000789 CITY OF BEVERLY HILLS- P	0107702	PETTY CASH	0.00	6.00
10000	415715	08/28/08	10000789 CITY OF BEVERLY HILLS- P	0107707	PETTY CASH	0.00	20.92
10000	415715	08/28/08	10000789 CITY OF BEVERLY HILLS- P	0107703	PETTY CASH	0.00	27.63
10000	415715	08/28/08	10000789 CITY OF BEVERLY HILLS- P	0107707	PETTY CASH	0.00	40.83
10000	415715	08/28/08	10000789 CITY OF BEVERLY HILLS- P	0107707	PETTY CASH	0.00	21.83
TOTAL CHECK						0.00	117.21
10000	415716	08/28/08	10004046 CLEARINGHOUSE, ATLAS #00	806360	GARNISH- A. HARDEN	0.00	250.56

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ACCOUNTING PERIOD: 3/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	415717	08/28/08	10001147	COMRISK SPECIALTY PRODUC	60	DISAB INSURANCE	0.00	18060.03
10000	415718	08/28/08	10005715	CLASSI K. COX	806360	REFUND OF DEDUCTION	0.00	121.00
10000	415719	08/28/08	11100	CPCA	0102301	CAPTAIN ED. KREINS	0.00	75.00
10000	415720	08/28/08	10004031	CYNERGY SM PARTNERS, LLC	0102304	BIKE LOCKS FOR RECENTL	0.00	64.95
10000	415720	08/28/08	10004031	CYNERGY SM PARTNERS, LLC	0102304	SNUG TITE LOCK FOR THU	0.00	67.55
TOTAL CHECK							0.00	132.50
10000	415721	08/28/08	30395	EDWARD DICKSON	60	PERS HLTH INS REIMB	0.00	307.60
10000	415722	08/28/08	08772	FEDEX	0102104	EXPRESS DELIVERY -PD/	0.00	69.22
10000	415723	08/28/08	10005724	EDWARD FELDMAN	8107208	PRKG TICKET FOUND	0.00	14.00
10000	415724	08/28/08	10005276	FRANCHISE TAX BOARD	806360	GARNISH- O. GONZALEZ	0.00	151.54
10000	415725	08/28/08	10005277	FRANCHISE TAX BOARD	806360	GARNISH- G. GOMEZ	0.00	378.91
10000	415726	08/28/08	10005668	FRANCHISE TAX BOARD	806360	GARNISH- L. BOULTON	0.00	150.00
10000	415727	08/28/08	00886	FRANCHISE TAX BOARD	806360	EARNING W/H- MUSHIN	0.00	100.00
10000	415728	08/28/08	45722	FRANCHISE TAX BOARD	806360	GARNISH- D. BEHRMANN	0.00	64.00
10000	415729	08/28/08	33944	JOHN GARCIA	8505501	NEW EMPLOYEE LUNCH	0.00	56.55
10000	415730	08/28/08	19553	GOLDEN WEST COLLEGE	0102902	BASIC SWAT COURSE (3)	0.00	411.00
10000	415731	08/28/08	36921	FRANK GORMAN	4101501	MONTHLY PHONE CHARGE	0.00	125.60
10000	415732	08/28/08	10004193	LOUIS GRIGNETTI	60	PERS HLTH INS REIMB	0.00	203.00
10000	415733	08/28/08	36944	WILLIAM A.GRIM JR	60	PERS HLTH INS REIMB	0.00	837.18
10000	415734	08/28/08	03423	THE GUARDIAN LIFE INS CO	60	DENTAL INS AUG 08	0.00	2166.50
10000	415734	08/28/08	03423	THE GUARDIAN LIFE INS CO	60	LIFE INS AUG 08	0.00	10867.52
TOTAL CHECK							0.00	13034.02
10000	415735	08/28/08	03939	GUARDIAN LIFE INSURANCE	60	DENTAL CLAIMS	0.00	55876.37
10000	415736	08/28/08	23392	DAVID GUSTAVSON	4805001	MONTHLY PHONE CHARGE	0.00	144.00
10000	415737	08/28/08	33942	BERNARD HANSEN	60	PERS HLTH INS REIMB	0.00	203.00
10000	415738	08/28/08	00492	RALPH HARRIS	60	PERS HLTH INS REIMB	0.00	53.00

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	415739	08/28/08 03269	ROBERT HARVEY	60	PERS HLTH INS REIMB	0.00	203.00
10000	415740	08/28/08 81571	MICHAEL HINES	0102601	UNIFORM PURCGASE	0.00	162.68
10000	415741	08/28/08 88939	EARL HOLMES	60	PERS HLTH REIMB	0.00	262.30
10000	415742	08/28/08 84172	MARVIN D IANNONE	60	PERS HLTH INS REIMB	0.00	517.00
10000	415743	08/28/08 33605	LOTHAR F KOCH	60	PERS HLTH INS REIMB	0.00	517.00
10000	415744	08/28/08 36964	AARON KUNZ	0107501	MONTHLY PHONE CHARGE	0.00	140.13
10000	415745	08/28/08 44626	L A SUPERIOR COURT-WEST	01	084957 BHSC TRAFFIC	0.00	100.00
10000	415745	08/28/08 44626	L A SUPERIOR COURT-WEST	01	084972 BHSC TRAFFIC	0.00	5000.00
TOTAL CHECK						0.00	5100.00
10000	415746	08/28/08 10856	L A TIMES-----SUBSCRIPTI	0102501	NEWSPAPER SUBSCRIP	0.00	122.50
10000	415747	08/28/08 10856	L A TIMES-----SUBSCRIPTI	4805001	SUBSCRIPTION- P WORKS	0.00	22.40
10000	415748	08/28/08 36872	LAIDLAW TRANSIT INC	0106702	RENTALS- BUS TRANSPORT	0.00	297.93
10000	415748	08/28/08 36872	LAIDLAW TRANSIT INC	0106702	RENTALS- BUS TRANSPORT	0.00	477.12
TOTAL CHECK						0.00	775.05
10000	415749	08/28/08 01788	LAPD- VALERIE LOCKHART	0102902	JAY KIM	0.00	300.00
10000	415749	08/28/08 01788	LAPD- VALERIE LOCKHART	0102902	TERRY NUTALL	0.00	300.00
TOTAL CHECK						0.00	600.00
10000	415750	08/28/08 36021	ERIC LAWRENCE	60	PERS HLTH INS REIMB	0.00	837.18
10000	415751	08/28/08 10005711	HECTOR LEYVA	8006004	CERTIFICATION FEE	0.00	120.00
10000	415751	08/28/08 10005711	HECTOR LEYVA	8006004	EXAMINATION FEE	0.00	70.00
TOTAL CHECK						0.00	190.00
10000	415752	08/28/08 10001827	KATIE LICHTIG	4800101	MONTHLY PHONE CHARGE	0.00	116.16
10000	415752	08/28/08 10001827	KATIE LICHTIG	4800101	STAFF LUNCH MEETING	0.00	60.99
TOTAL CHECK						0.00	177.15
10000	415753	08/28/08 20918	DAVID LIGHTNER	4801101	MONTHLY PHONE CHARGE	0.00	93.46
10000	415754	08/28/08 32605	GARY LIVITSKI	60	PERS HLTH INS REIMB	0.00	750.00
10000	415755	08/28/08 43047	CHAD LYNN	8107401	PARKING METERS LUNCH	0.00	127.74
10000	415755	08/28/08 43047	CHAD LYNN	8107208	FREIGHT CHARGES	0.00	89.08
10000	415755	08/28/08 43047	CHAD LYNN	8107208	FREIGHT CHARGES	0.00	56.22
TOTAL CHECK						0.00	273.04
10000	415756	08/28/08 10004589	JAMES MARTIN	60	PERS HLTH INS REIMBURS	0.00	53.00

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

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ACCOUNTING PERIOD: 3/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	415757	08/28/08	41866	ROBERT MAYCOTT	4800404	EDUCATION EXPENSES	0.00	825.00
10000	415758	08/28/08	43714	FINN MCCLAFFERTY	0102902	LUNCH REIMBURSEMENT	0.00	60.00
10000	415759	08/28/08	10005028	MICHIGAN STATE DISBURSEM	806360	CHILD SUPPORT- MCIVOR	0.00	472.56
10000	415760	08/28/08	35028	JOHN J NATE JR	60	PERS HLTH INS REIMB	0.00	203.00
10000	415761	08/28/08	33926	MERV PEDERSON	60	PERS HLTH INS REIMB	0.00	750.00
10000	415762	08/28/08	25740	GALEN PEOPLES	60	PERS HLTH REIMBURSE	0.00	600.87
10000	415763	08/28/08	11373	DAVID PEREZ	4800404	TUITION REIMBURSEMENT	0.00	179.61
10000	415764	08/28/08	44238	RUBEN PEREZ	60	PERS HLTH INS REIMB	0.00	53.00
10000	415765	08/28/08	84711	CHRISTOPHER A PINE	60	PERS HLTH INS REIMB	0.00	1298.74
10000	415766	08/28/08	19386	PRUDENTIAL OVERALL SUPPL	0805901	FLOOR MATS RENTAL & CL	0.00	1315.10
10000	415767	08/28/08	30149	MARIA RYCHLICKI	0108804	CONSULTING SERVICES RE	0.00	540.00
10000	415768	08/28/08	10004562	S.T.A.R. INC	0106702	INSTRUCTORS- AFTER SCH	0.00	5756.40
10000	415769	08/28/08	10005616	KAMRAN SADIGHI	4101501	CELL PHONE REIMBURSEM	0.00	160.90
10000	415770	08/28/08	10004224	ERIKA D. SAFCHIK	0106702	INSTRUCTOR-YOUTH ACTIN	0.00	3945.90
10000	415771	08/28/08	26455	LARRY SAKURAI	0103601	CDS FOR DUBLICATION	0.00	86.56
10000	415772	08/28/08	10004513	ANNE SALVATORE	0107707	EMERYVILLE, CA - TRAV	0.00	225.00
10000	415772	08/28/08	10004513	ANNE SALVATORE	0107707	TRAVEL - EMERYVILLE	0.00	721.70
10000	415772	08/28/08	10004513	ANNE SALVATORE	0107707	TRAVEL - EMERYVILLE	0.00	167.50
TOTAL CHECK							0.00	1114.20
10000	415773	08/28/08	10005717	SAN FERNANDO COURTHOUSE	01	POLICE BAIL	0.00	2535.00
10000	415774	08/28/08	40033	GEORGE SHELTON	60	PERS HLTH INS REIMB	0.00	203.00
10000	415775	08/28/08	04902	SHERIFF'S DEPARTMENT	806360	GARNISH- M. GARRUBBA	0.00	675.92
10000	415776	08/28/08	09294	SO CALIF EDISON CO	0107603	MONTHLY BILLING	0.00	31.79
10000	415777	08/28/08	04944	STEGEMAN AND KASTNER, IN	35080851	CITY HALL GROUND FLOOR	0.00	6828.48
10000	415777	08/28/08	04944	STEGEMAN AND KASTNER, IN	35080851	CITY HALL GROUND FLOOR	0.00	4140.00
TOTAL CHECK							0.00	10968.48

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "415548" and "416000"
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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	415778	08/28/08	10001840	LOURDES SY-RODRIGUEZ	4801401	NOTARY EXAM FEE	0.00	40.00
10000	415778	08/28/08	10001840	LOURDES SY-RODRIGUEZ	4801401	NOTARY OATH FEE	0.00	26.00
TOTAL CHECK							0.00	66.00
10000	415779	08/28/08	21463	WESLEY TAKAHASHI	0102902	PER DIEM - TRAINING	0.00	60.00
10000	415780	08/28/08	10003230	CHU THAI	4800801	CELL PHONE REIMBURSEM	0.00	194.35
10000	415780	08/28/08	10003230	CHU THAI	4800803	CELL PHONE REIMBURSEM	0.00	194.34
TOTAL CHECK							0.00	388.69
10000	415781	08/28/08	19010	DOLORES THEARD	60	PERS HLTH REIMBURSE	0.00	53.00
10000	415782	08/28/08	37562	DAVID A TOMLIN	0102902	PER DIEM - TRAINING	0.00	60.00
10000	415783	08/28/08	10004491	TOWER ENGINEERING	35080851	CITY HALL GROUND FLOOR	0.00	524482.68
10000	415784	08/28/08	04466	JAMES TRURAN	60	PERS HLTH INS REIMB	0.00	1298.74
10000	415785	08/28/08	10003310	SETSUKA S. UYEMURA	60	PERS HLTH REIMBURSE	0.00	53.00
10000	415786	08/28/08	40791	ILEANA VEGA	806360	GARNISH- J. VEGA	0.00	683.00
10000	415787	08/28/08	02389	VERIZON WIRELESS	8006006	CELLULAR PHONE SERVICE	0.00	351.84
10000	415788	08/28/08	87621	DAN N WEBSTER	60	PERS HLTH INS REIMB	0.00	600.87
10000	415789	08/28/08	40666	RALPH B WINKELER	60	PERS HLTH INS REIMB	0.00	1298.74
10000	415790	08/28/08	10001041	XL5 PRODUCTIONS LLC	0106707	TECHNICAL EQUIPMENT &	0.00	11200.00
10000	415790	08/28/08	10001041	XL5 PRODUCTIONS LLC	0106707	TECHNICAL EQUIPMENT &	0.00	3250.00
10000	415790	08/28/08	10001041	XL5 PRODUCTIONS LLC	0106707	TECHNICAL EQUIPMENT &	0.00	4250.00
TOTAL CHECK							0.00	18700.00
10000	415791	08/28/08	32809	CITY OF BEVERLY HILLS PE	4800404	PETTY CASH	0.00	32.44
10000	415791	08/28/08	32809	CITY OF BEVERLY HILLS PE	0103204	PETTY CASH	0.00	10.00
10000	415791	08/28/08	32809	CITY OF BEVERLY HILLS PE	4800404	PETTY CASH	0.00	13.25
10000	415791	08/28/08	32809	CITY OF BEVERLY HILLS PE	0102902	PETTY CASH	0.00	30.00
10000	415791	08/28/08	32809	CITY OF BEVERLY HILLS PE	4800301	PETTY CASH	0.00	10.81
TOTAL CHECK							0.00	96.50
10000	415793	09/03/08	10005582	A-1 COATINGS CO.	0103301	STAINLESS STEEL NUMBER	0.00	2727.18
10000	415794	09/03/08	44147	ABLE BUILDING MAINTENANC	0805903	CUSTODIAL SERVICES CIT	0.00	1176.46
10000	415794	09/03/08	44147	ABLE BUILDING MAINTENANC	0805903	CUSTODIAL SERVICES CIT	0.00	595.73
10000	415794	09/03/08	44147	ABLE BUILDING MAINTENANC	0805903	CUSTODIAL SERVICES CIT	0.00	693.50
10000	415794	09/03/08	44147	ABLE BUILDING MAINTENANC	0805903	CUSTODIAL SERVICES CIT	0.00	536.66
10000	415794	09/03/08	44147	ABLE BUILDING MAINTENANC	0805902	CUSTODIAL SERVICES CIT	0.00	12446.92
10000	415794	09/03/08	44147	ABLE BUILDING MAINTENANC	0805901	CUSTODIAL SERVICES CIT	0.00	110311.66

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "415548" and "416000"
ACCOUNTING PERIOD: 3/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	415794	09/03/08 44147	ABLE BUILDING MAINTENANC	0805903	CUSTODIAL SERVICES CIT	0.00	2404.13
10000	415794	09/03/08 44147	ABLE BUILDING MAINTENANC	0805901	CUSTODIAL SERVICES CIT	0.00	97864.74
TOTAL CHECK						0.00	226029.80
10000	415795	09/03/08 10002672	ABM ENGINEERING SERVICES	0805901	ENGINEERING SERVICES-	0.00	49981.52
10000	415796	09/03/08 45827	ACS STATE AND LOCAL SOLU	0107301	PARKING CITATION PROCE	0.00	61264.19
10000	415797	09/03/08 34975	ADS LLC	8405404	MAINTENANCE & REPAIR S	0.00	4959.64
10000	415798	09/03/08 31716	AIRGAS WEST	0103401	GAS VESSEL RENTALS FOR	0.00	714.76
10000	415798	09/03/08 31716	AIRGAS WEST	0810000	WELDING EQUIPMENT & GA	0.00	63.25
TOTAL CHECK						0.00	778.01
10000	415799	09/03/08 01948	ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	275.00
10000	415799	09/03/08 01948	ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	215.21
10000	415799	09/03/08 01948	ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	472.32
10000	415799	09/03/08 01948	ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	275.00
10000	415799	09/03/08 01948	ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	552.28
10000	415799	09/03/08 01948	ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	463.65
10000	415799	09/03/08 01948	ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	275.00
10000	415799	09/03/08 01948	ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	120.50
10000	415799	09/03/08 01948	ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	488.14
10000	415799	09/03/08 01948	ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	267.12
10000	415799	09/03/08 01948	ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	725.94
10000	415799	09/03/08 01948	ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	165.12
TOTAL CHECK						0.00	4295.28
10000	415800	09/03/08 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	10.81
10000	415800	09/03/08 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.00
10000	415800	09/03/08 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	35.27
10000	415800	09/03/08 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	12.74
10000	415800	09/03/08 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.18
10000	415800	09/03/08 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-3.26
TOTAL CHECK						0.00	53.38
10000	415801	09/03/08 09030	ARROWHEAD	0805903	COFFEE SERVICES AS NEE	0.00	2227.31
10000	415802	09/03/08 38498	ARTFACT INC	0107707	AUDIO VISUAL MATERIALS	0.00	1495.00
10000	415803	09/03/08 43503	B&H FOTO & ELECTRONICS C	0107704	PRINT PACK SELF LAMINA	0.00	190.00
10000	415804	09/03/08 11240	BAGGE & SON INC	0808501	WHEEL ALIGNMENTS FOR C	0.00	454.00
10000	415804	09/03/08 11240	BAGGE & SON INC	0808501	WHEEL ALIGNMENTS FOR C	0.00	76.00
TOTAL CHECK						0.00	530.00
10000	415805	09/03/08 28867	BAKER & TAYLOR ENTERTAIN	0107707	LIBRARY & AUDIO VISUAL	0.00	579.39
10000	415805	09/03/08 28867	BAKER & TAYLOR ENTERTAIN	0107707	CREDIT	0.00	-76.22

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ACCOUNTING PERIOD: 3/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	503.17
10000	415807	09/03/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	16.17
10000	415807	09/03/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	44.51
10000	415807	09/03/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	57.37
10000	415807	09/03/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	17.43
10000	415807	09/03/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	145.10
10000	415807	09/03/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	782.27
10000	415807	09/03/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	65.15
10000	415807	09/03/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	55.14
10000	415807	09/03/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	28.13
10000	415807	09/03/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	904.03
10000	415807	09/03/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	133.82
10000	415807	09/03/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	34.24
10000	415807	09/03/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	234.15
10000	415807	09/03/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	8.29
10000	415807	09/03/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	18.68
10000	415807	09/03/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	16.81
10000	415807	09/03/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	18.06
10000	415807	09/03/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	5.03
10000	415807	09/03/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	52.30
10000	415807	09/03/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	170.98
10000	415807	09/03/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	16.84
10000	415807	09/03/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	131.83
10000	415807	09/03/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	763.52
10000	415807	09/03/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	6.33
10000	415807	09/03/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	35.21
10000	415807	09/03/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	197.99
10000	415807	09/03/08 00118	BAKER & TAYLOR INC	0107707	LIBRARY SERIALS- STAND	0.00	2338.32
10000	415807	09/03/08 00118	BAKER & TAYLOR INC	0107707	LIBRARY SERIALS- STAND	0.00	1713.69
10000	415807	09/03/08 00118	BAKER & TAYLOR INC	0107707	LIBRARY & AUDIO VISUAL	0.00	3880.76
TOTAL CHECK						0.00	11892.15
10000	415808	09/03/08 36189	SID BALKMAN ELECTRICAL C	0805901	ELECTRICAL REPAIRS & I	0.00	2473.22
10000	415809	09/03/08 30687	BEVERLY HILLS MARKET	4800401	REFRESHMENTS-INTERVIEW	0.00	37.44
10000	415809	09/03/08 30687	BEVERLY HILLS MARKET	4800401	REFRESHMENTS-INTERVIEW	0.00	19.19
TOTAL CHECK						0.00	56.63
10000	415810	09/03/08 41825	RICHARD BILOW	0805901	AQUARIUM MAINTENANCE L	0.00	425.00
10000	415811	09/03/08 34148	BLACKSTONE AUDIO BOOKS I	0107707	AUDIO BOOKS- BLANKET P	0.00	263.90
10000	415812	09/03/08 35591	BODYWORKS, INC.	0810000	PARTS- REPAIR REFUSE L	0.00	997.60
10000	415812	09/03/08 35591	BODYWORKS, INC.	0810000	PARTS- REPAIR REFUSE L	0.00	1068.73
10000	415812	09/03/08 35591	BODYWORKS, INC.	0810000	PARTS- REPAIR REFUSE L	0.00	369.95
TOTAL CHECK						0.00	2436.28

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	415813	09/03/08	25276	DAN BOOTH	4200902	ENGINEERING SERVICES-	0.00	280.00
10000	415814	09/03/08	90058	BRODART CO	35080838	FURNITURE RELATED TO T	0.00	897.06
10000	415815	09/03/08	00684	BUERGE FORD	0810000	PARTS- GENUINE FORD FO	0.00	54.76
10000	415815	09/03/08	00684	BUERGE FORD	0810000	PARTS- GENUINE FORD FO	0.00	43.70
10000	415815	09/03/08	00684	BUERGE FORD	0810000	CREDIT	0.00	-649.50
10000	415815	09/03/08	00684	BUERGE FORD	0810000	CREDIT	0.00	-163.25
10000	415815	09/03/08	00684	BUERGE FORD	0810000	PARTS- GENUINE FORD FO	0.00	555.99
10000	415815	09/03/08	00684	BUERGE FORD	0810000	PARTS- GENUINE FORD FO	0.00	245.62
10000	415815	09/03/08	00684	BUERGE FORD	0810000	PARTS- GENUINE FORD FO	0.00	217.60
10000	415815	09/03/08	00684	BUERGE FORD	0810000	PARTS- GENUINE FORD FO	0.00	25.29
10000	415815	09/03/08	00684	BUERGE FORD	0810000	PARTS- GENUINE FORD FO	0.00	70.19
TOTAL CHECK							0.00	400.40
10000	415816	09/03/08	43589	BUNDY'S LOCK & SAFE CO.,	0805901	PARTS & LABOR TO MAINT	0.00	69.28
10000	415817	09/03/08	31776	BURLINGTON SAFETY LABRAT	0103301	TEST GLOVES- HIGH-VOLT	0.00	107.25
10000	415817	09/03/08	31776	BURLINGTON SAFETY LABRAT	0103301	FREIGHT	0.00	12.56
TOTAL CHECK							0.00	119.81
10000	415818	09/03/08	38705	CALIF TAPE PRODUCTS	0102401	MAXELL COM-60 AUDIO CA	0.00	17.86
10000	415818	09/03/08	38705	CALIF TAPE PRODUCTS	0102401	SONY C-90HF (1) $0.69	0.00	7.
10000	415818	09/03/08	38705	CALIF TAPE PRODUCTS	0102401	SHIPPING AND HANDLING	0.00	8.99
TOTAL CHECK							0.00	34.32
10000	415819	09/03/08	10000595	CALVADA SURVEYING INC	35160442	PROPERTY SURVEY SERVIC	0.00	1750.00
10000	415819	09/03/08	10000595	CALVADA SURVEYING INC	35160442	PROPERTY SURVEY SERVIC	0.00	17250.00
10000	415819	09/03/08	10000595	CALVADA SURVEYING INC	35160442	CONTINGENCY	0.00	262.50
10000	415819	09/03/08	10000595	CALVADA SURVEYING INC	35810345	9333 THIRD ST. PARKING	0.00	2570.00
TOTAL CHECK							0.00	21832.50
10000	415820	09/03/08	31863	CDW GOVERNMENT INC	31410329	EQUIPMENT (MISCELLANEO	0.00	430.84
10000	415820	09/03/08	31863	CDW GOVERNMENT INC	31410329	EQUIPMENT (MISCELLANEO	0.00	1393.18
TOTAL CHECK							0.00	1824.02
10000	415821	09/03/08	10001921	CENTER POINT LARGE PRINT	0107707	BOOKS-LARGE PRINT-STAN	0.00	41.34
10000	415822	09/03/08	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	289.12
10000	415822	09/03/08	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	30.02
10000	415822	09/03/08	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	41.47
10000	415822	09/03/08	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	8.55
TOTAL CHECK							0.00	369.16
10000	415823	09/03/08	33887	CITY OF CULVER CITY	0106704	SENIOR NUTRITION CONGR	0.00	552.00
10000	415823	09/03/08	33887	CITY OF CULVER CITY	0106704	SENIOR NUTRITION CONGR	0.00	552.00
TOTAL CHECK							0.00	1104.00

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FUND - 99 - CASH DISBURSEMENT

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10000	415824	09/03/08	01523	CITY OF LOS ANGELES	65	SEWER CONNECTION FEES	0.00	10411.88
10000	415825	09/03/08	23488	COASTLINE EQUIPMENT INC	0810000	PARTS- JOHN DEER EQUIP	0.00	466.04
10000	415826	09/03/08	10000880	CORPORATE IMPRESSIONS	4307103	BUSINESS CARDS- EMPLOY	0.00	1780.58
10000	415826	09/03/08	10000880	CORPORATE IMPRESSIONS	4307103	BUSINESS CARDS- EMPLOY	0.00	2088.33
TOTAL CHECK							0.00	3868.91
10000	415827	09/03/08	03954	COUNTY OF ORANGE AUDITOR	0102501	DNA PROCESSING	0.00	2233.35
10000	415828	09/03/08	20100	CPPA/SOUTHERN WORKSHOP	8107200	MEMBERSHIP--CHAD LYNN	0.00	100.00
10000	415829	09/03/08	08551	L N CURTIS & SONS	0103301	SAFETY EQUIPMENTS: SUC	0.00	721.37
10000	415830	09/03/08	30105	DAPPER TIRE CO	0810000	TIRES- GENUINE GOODYEA	0.00	419.91
10000	415830	09/03/08	30105	DAPPER TIRE CO	0810000	TIRES- GENUINE GOODYEA	0.00	796.86
TOTAL CHECK							0.00	1216.77
10000	415831	09/03/08	38801	DATA SYSTEMS WORLDWIDE I	4101503	CONSULTING SERVICES FO	0.00	23812.50
10000	415832	09/03/08	01906	DELL MARKETING L.P.	31410329	EQUIPMENT- MISCELLANEO	0.00	12796.90
10000	415832	09/03/08	01906	DELL MARKETING L.P.	31410329	EQUIPMENT- MISCELLANEO	0.00	12833.70
TOTAL CHECK							0.00	25630.60
10000	415833	09/03/08	31996	DEPT OF SOCIAL SERVICES	0106701	COLDWATER PRESCHOOL	0.00	200.00
10000	415834	09/03/08	43486	DIETERICH-POST COMPANY	4307103	PERIPHERAL EQUIPMENT-M	0.00	226.22
10000	415835	09/03/08	12083	GLENN B DORNING INC	0810000	EQUIPMENT PARTS- LAWN	0.00	27.16
10000	415835	09/03/08	12083	GLENN B DORNING INC	0810000	EQUIPMENT PARTS- LAWN	0.00	204.68
TOTAL CHECK							0.00	231.84
10000	415836	09/03/08	33299	D&B	0107707	REFERENCE BOOKS- STAND	0.00	761.84
10000	415836	09/03/08	33299	D&B	0107707	REFERENCE BOOKS- STAND	0.00	761.84
TOTAL CHECK							0.00	1523.68
10000	415837	09/03/08	44224	EDGESOFT INC	31410334	CONSULTING SERVICES- R	0.00	28160.00
10000	415838	09/03/08	43526	ET AMERICA CORPORATION	4805001	FIRST AID SUPPLIES- PU	0.00	579.44
10000	415839	09/03/08	36161	EWING IRRIGATION PRODUCT	0106901	IRRIGATION SUPPLIES- N	0.00	985.96
10000	415839	09/03/08	36161	EWING IRRIGATION PRODUCT	0106901	IRRIGATION SUPPLIES- N	0.00	176.75
10000	415839	09/03/08	36161	EWING IRRIGATION PRODUCT	0106901	CREDIT	0.00	-58.25
TOTAL CHECK							0.00	1104.46
10000	415840	09/03/08	16728	EXPRESS OIL CO INC	0808501	REMOVAL OF FLUIDS CLAS	0.00	875.00
10000	415841	09/03/08	43399	EXPRESS PIPE & SUPPLY CO	0810002	PLUMBING SUPPLIES & MA	0.00	45.78

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	415841	09/03/08	43399	EXPRESS PIPE & SUPPLY CO	0810002	DISCOUNT BY 9/10/08	0.00	-0.85
TOTAL CHECK							0.00	44.93
10000	415842	09/03/08	90783	F&W PUBLICATIONS	0107707	BOOKS-ADULT REFERENCE-	0.00	35.07
10000	415843	09/03/08	08772	FEDEX	4801101	DELIVERY SERVICE - ECO	0.00	29.72
10000	415843	09/03/08	08772	FEDEX	0802801	MESSENGER/DELIVERY SER	0.00	221.04
10000	415843	09/03/08	08772	FEDEX	0802801	MESSENGER/DELIVERY SER	0.00	52.25
10000	415843	09/03/08	08772	FEDEX	8006002	MESSENGER SERVICES FOR	0.00	70.96
10000	415843	09/03/08	08772	FEDEX	0102601	PARCEL PICK-UP/DELIVER	0.00	44.26
TOTAL CHECK							0.00	418.23
10000	415844	09/03/08	43992	FLEETPRIDE	0810000	FILTERS & BRAKES - GEN	0.00	213.79
10000	415844	09/03/08	43992	FLEETPRIDE	0810000	FILTERS & BRAKES - GEN	0.00	140.40
10000	415844	09/03/08	43992	FLEETPRIDE	0810000	FILTERS & BRAKES - GEN	0.00	974.66
TOTAL CHECK							0.00	1328.85
10000	415845	09/03/08	31885	GALE SUPPLY COMPANY	0103301	JANITORIAL SUPPLIES: R	0.00	544.50
10000	415846	09/03/08	03886	GASSER OLDS COMPANY INC	35080797	DEDICATION PLAQUE- PUB	0.00	1237.42
10000	415847	09/03/08	00958	GENERAL BINDING CORP	4307103	COMB BINDING - BLANKET	0.00	206.06
10000	415848	09/03/08	34972	GENERAL PETROLEUM CORP.	0810001	GASOLINE, DIESEL FUEL,	0.00	14568.86
10000	415848	09/03/08	34972	GENERAL PETROLEUM CORP.	0810001	GASOLINE, DIESEL FUEL,	0.00	16754.50
10000	415848	09/03/08	34972	GENERAL PETROLEUM CORP.	0810001	GASOLINE, DIESEL FUEL,	0.00	18395.85
TOTAL CHECK							0.00	49719.21
10000	415849	09/03/08	04497	GENERAL SERVICES ADMINIS	0103301	FIRE HOSE COUPLING & H	0.00	1367.80
10000	415850	09/03/08	10005318	GOLF VENTURES WEST, LLC	0810000	PULLEY 3IN.DIAMETER #C	0.00	29.02
10000	415850	09/03/08	10005318	GOLF VENTURES WEST, LLC	0810000	PULLEY 3IN.DIAMETER #C	0.00	52.34
10000	415850	09/03/08	10005318	GOLF VENTURES WEST, LLC	0810000	CREDIT	0.00	-29.02
10000	415850	09/03/08	10005318	GOLF VENTURES WEST, LLC	0810000	FREIGHT	0.00	11.13
10000	415850	09/03/08	10005318	GOLF VENTURES WEST, LLC	0810000	FREIGHT	0.00	11.68
10000	415850	09/03/08	10005318	GOLF VENTURES WEST, LLC	0810000	CREDIT	0.00	-11.68
TOTAL CHECK							0.00	63.47
10000	415851	09/03/08	10002816	GOVERNMENTJOBS.COM INC	4800401	LICENSE SUBSCRIPTION-F	0.00	12600.00
10000	415852	09/03/08	10004736	GREEN DINOSAUR LLC	35810849	T-LOT- LEED CONSULTING	0.00	4950.00
10000	415853	09/03/08	03960	HACH COMPANY	8006004	WATER ANALYSIS EQUIPME	0.00	1745.98
10000	415854	09/03/08	39416	R & J HALL ENVIRONMENTAL	0106907	INTERIOR PLANT MAINTEN	0.00	750.00
10000	415855	09/03/08	40039	HD SUPPLY FACILITIES MAI	0810002	CONSTRUCTIONS MATERIAL	0.00	101.73

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "415548" and "416000"
ACCOUNTING PERIOD: 3/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	415856	09/03/08	12148	HI STANDARD AUTOMOTIVE	35088502	EMERGENCY SAFETY LIGHT	0.00	62.23
10000	415857	09/03/08	37089	THE HOTSY CORPORATION	0810000	TRIGGER GUN-3750 PSI 1	0.00	143.82
10000	415857	09/03/08	37089	THE HOTSY CORPORATION	0810000	FREIGHT CHARGES	0.00	15.00
TOTAL CHECK							0.00	158.82
10000	415858	09/03/08	42420	ICI PAINTS	0810002	DISCOUNT	0.00	-1.33
10000	415858	09/03/08	42420	ICI PAINTS	0810002	PAINT SUPPLIES & MISCE	0.00	72.14
10000	415858	09/03/08	42420	ICI PAINTS	0810002	PAINT SUPPLIES & MISCE	0.00	82.42
10000	415858	09/03/08	42420	ICI PAINTS	0810002	DISCOUNT	0.00	-1.52
TOTAL CHECK							0.00	151.71
10000	415859	09/03/08	10005329	SUSAN ISAACS	0106703	DOG OBEDIENCE INSTRUCT	0.00	262.50
10000	415860	09/03/08	40389	JAM FIRE PROTECTION INC	0805901	MONITORING SERVICES- F	0.00	819.00
10000	415861	09/03/08	00188	JANE'S INFORMATION GROUP	0103301	CHEM-BIO HANDBOOK (SPI	0.00	42.00
10000	415861	09/03/08	00188	JANE'S INFORMATION GROUP	0103301	SHIPPING	0.00	5.00
TOTAL CHECK							0.00	47.00
10000	415862	09/03/08	03413	KAY AUTOMOTIVE DISTRIBUT	0810000	REPLACEMENT PARTS- AFT	0.00	86.41
10000	415862	09/03/08	03413	KAY AUTOMOTIVE DISTRIBUT	0810000	REPLACEMENT PARTS- AFT	0.00	16.71
TOTAL CHECK							0.00	103.12
10000	415863	09/03/08	00363	KELLY PAPER CO	4307103	PAPER FOR PRINTING - B	0.00	421.33
10000	415864	09/03/08	00351	KOONTZ HARDWARE	0103302	TOOLS/HARDWARE: LIGHT	0.00	20.78
10000	415864	09/03/08	00351	KOONTZ HARDWARE	0810002	TOOLS- MISCELLANEOUS S	0.00	33.73
10000	415864	09/03/08	00351	KOONTZ HARDWARE	0810002	CREDIT MEMO	0.00	-9.56
TOTAL CHECK							0.00	44.95
10000	415865	09/03/08	32965	L A COUNTY METRO TRANS A	3007503	MONTHLY BUS PASS SALE	0.00	938.00
10000	415865	09/03/08	32965	L A COUNTY METRO TRANS A	3007503	MONTHLY BUS PASS SALE	0.00	700.00
10000	415865	09/03/08	32965	L A COUNTY METRO TRANS A	3007503	MONTHLY BUS PASS SALE	0.00	700.00
TOTAL CHECK							0.00	2338.00
10000	415866	09/03/08	43845	LA BREA AVENUE MOTORS IN	0810000	OEM DODGE & JEEP PARTS	0.00	22.43
10000	415866	09/03/08	43845	LA BREA AVENUE MOTORS IN	0810000	OEM DODGE & JEEP PARTS	0.00	1212.26
10000	415866	09/03/08	43845	LA BREA AVENUE MOTORS IN	0810000	OEM DODGE & JEEP PARTS	0.00	263.18
TOTAL CHECK							0.00	1497.87
10000	415867	09/03/08	10002165	LANDMARK PAINTING INC	0805901	PAINTING SERVICES FOR	0.00	1734.00
10000	415868	09/03/08	41050	PHILIP R LEVINE	0107301	PARKING CITATION ADMIN	0.00	117.00
10000	415869	09/03/08	00111	LEXIS NEXIS MATTHEW BEND	0107707	BOOKS- REFERENCE; STAN	0.00	370.82
10000	415869	09/03/08	00111	LEXIS NEXIS MATTHEW BEND	0107707	BOOKS- REFERENCE; STAN	0.00	45.72
10000	415869	09/03/08	00111	LEXIS NEXIS MATTHEW BEND	0107707	SHIPPING	0.00	7.80

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "415548" and "416000"
ACCOUNTING PERIOD: 3/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	424.34
10000	415870	09/03/08	32842	LIFE ASSIST INC	0103401	MEDICAL & PHARMACEUTIC	0.00	534.62
10000	415871	09/03/08	38117	LIGHT IMPRESSIONS	0107707	PAPER TRIMER DAHLE 20-	0.00	231.60
10000	415872	09/03/08	00369	THE LIGHTHOUSE INC	0810000	LIGHTS, MIRRORS & AUTO	0.00	27.06
10000	415872	09/03/08	00369	THE LIGHTHOUSE INC	0810000	DISCOUNT	0.00	-0.50
TOTAL CHECK							0.00	26.56
10000	415873	09/03/08	10001602	LONG BEACH BMW	0810000	BMW PARTS FOR POLICE D	0.00	604.40
10000	415874	09/03/08	00837	LU'S LIGHTHOUSE INC	0103301	DISCOUNT	0.00	-0.96
10000	415874	09/03/08	00837	LU'S LIGHTHOUSE INC	0103301	FIRE VEHICLE ACCESSORI	0.00	60.17
TOTAL CHECK							0.00	59.21
10000	415875	09/03/08	10000837	MACTEC ENGINEERING & CON	35080797	GEOTECHNICAL ENGINEERI	0.00	2823.58
10000	415876	09/03/08	01376	MAINLINE INFORMATION SYS	31410329	EQUIPMENT (MISCELLANEO	0.00	29331.06
10000	415877	09/03/08	32405	MARTIN AUTOMOTIVE GROUP	0810000	GENERAL MOTOR PARTS -	0.00	60.43
10000	415877	09/03/08	32405	MARTIN AUTOMOTIVE GROUP	0810000	GENERAL MOTOR PARTS -	0.00	14.78
TOTAL CHECK							0.00	75.21
10000	415878	09/03/08	02328	MCMASTER-CARR SUPPLY COM	0103301	DISCOUNT	0.00	-5.27
10000	415878	09/03/08	02328	MCMASTER-CARR SUPPLY COM	0103301	DISCOUNT	0.00	-0.45
10000	415878	09/03/08	02328	MCMASTER-CARR SUPPLY COM	0103301	DISCOUNT	0.00	-2.39
10000	415878	09/03/08	02328	MCMASTER-CARR SUPPLY COM	0103301	RESCUE TOOLS & ACCESSO	0.00	22.56
10000	415878	09/03/08	02328	MCMASTER-CARR SUPPLY COM	0103301	RESCUE TOOLS & ACCESSO	0.00	167.02
10000	415878	09/03/08	02328	MCMASTER-CARR SUPPLY COM	0103301	RESCUE TOOLS & ACCESSO	0.00	263.40
10000	415878	09/03/08	02328	MCMASTER-CARR SUPPLY COM	0103301	DISCOUNT	0.00	-3.34
10000	415878	09/03/08	02328	MCMASTER-CARR SUPPLY COM	0103301	RESCUE TOOLS & ACCESSO	0.00	40.55
10000	415878	09/03/08	02328	MCMASTER-CARR SUPPLY COM	0103301	DISCOUNT	0.00	-0.81
10000	415878	09/03/08	02328	MCMASTER-CARR SUPPLY COM	0103301	RESCUE TOOLS & ACCESSO	0.00	119.62
10000	415878	09/03/08	02328	MCMASTER-CARR SUPPLY COM	0103301	FREIGHT	0.00	4.37
10000	415878	09/03/08	02328	MCMASTER-CARR SUPPLY COM	0103301	FREIGHT	0.00	4.87
10000	415878	09/03/08	02328	MCMASTER-CARR SUPPLY COM	0103301	FREIGHT	0.00	5.03
10000	415878	09/03/08	02328	MCMASTER-CARR SUPPLY COM	0103301	FREIGHT	0.00	5.29
10000	415878	09/03/08	02328	MCMASTER-CARR SUPPLY COM	0103301	FREIGHT	0.00	4.99
10000	415878	09/03/08	02328	MCMASTER-CARR SUPPLY COM	0810002	CONSTRUCTION MATERIALS	0.00	192.67
10000	415878	09/03/08	02328	MCMASTER-CARR SUPPLY COM	0810002	DISCOUNT	0.00	-3.62
TOTAL CHECK							0.00	814.49
10000	415879	09/03/08	10002852	MELIK S INC.	4800401	REFRESHMENTS- WORKSHOP	0.00	15.53
10000	415879	09/03/08	10002852	MELIK S INC.	4800401	REFRESHMENTS- WORKSHOP	0.00	15.53
TOTAL CHECK							0.00	31.06
10000	415880	09/03/08	41447	MIDWEST TAPE	0107707	CDROMS, DVDS, VIDEOS-B	0.00	676.28

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "415548" and "416000"
ACCOUNTING PERIOD: 3/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	415881	09/03/08	39774	THOMAS W MURRAY	0106702	INSTRUCTOR - YOUTH GYM	0.00	1195.60
10000	415882	09/03/08	18406	NATL REGISTER PUBLISHING	0107707	BOOKS- STANDING ORDERS	0.00	346.75
10000	415882	09/03/08	18406	NATL REGISTER PUBLISHING	0107707	SHIPPING	0.00	23.95
TOTAL CHECK							0.00	370.70
10000	415883	09/03/08	43975	NEXTEL / SPRINT	0102104	CHIEF'S OFFICE-CELL PH	0.00	78.62
10000	415883	09/03/08	43975	NEXTEL / SPRINT	0102301	PATROL-CELL PHONE SERV	0.00	46.91
10000	415883	09/03/08	43975	NEXTEL / SPRINT	0102406	SPECIAL PROJECT-CELL P	0.00	65.99
10000	415883	09/03/08	43975	NEXTEL / SPRINT	0102501	DETECTIVE-CELL PHONE S	0.00	1530.22
10000	415883	09/03/08	43975	NEXTEL / SPRINT	0102502	ID/CRIME LAB-CELL PHON	0.00	25.46
10000	415883	09/03/08	43975	NEXTEL / SPRINT	0102701	CRIME SUPPRESSION-CELL	0.00	186.09
10000	415883	09/03/08	43975	NEXTEL / SPRINT	0102704	SPECIAL TACTICS-CELL P	0.00	250.92
10000	415883	09/03/08	43975	NEXTEL / SPRINT	0102705	SWAT-CELL PHONE SERVIC	0.00	696.63
10000	415883	09/03/08	43975	NEXTEL / SPRINT	0102702	EMERGENCY SVS BUREAU-C	0.00	25.52
TOTAL CHECK							0.00	2906.36
10000	415884	09/03/08	04429	OFFICEMAX INCORPORATED	0107707	OFFICE SUPPLIES- BLANK	0.00	161.75
10000	415884	09/03/08	04429	OFFICEMAX INCORPORATED	4805101	OFFICE SUPPLIES-ENGINE	0.00	194.39
10000	415884	09/03/08	04429	OFFICEMAX INCORPORATED	4805101	OFFICE SUPPLIES-ENGINE	0.00	148.36
10000	415884	09/03/08	04429	OFFICEMAX INCORPORATED	0103301	OFFICE SUPPLIES-FIRE D	0.00	258.87
10000	415884	09/03/08	04429	OFFICEMAX INCORPORATED	4800301	OFFICE SUPPLIES-HUMAN	0.00	27.43
10000	415884	09/03/08	04429	OFFICEMAX INCORPORATED	4800301	OFFICE SUPPLIES-HUMAN	0.00	96.90
10000	415884	09/03/08	04429	OFFICEMAX INCORPORATED	4800301	OFFICE SUPPLIES-HUMAN	0.00	613.34
10000	415884	09/03/08	04429	OFFICEMAX INCORPORATED	0102502	OFFICE SUPPLIES-CRIME	0.00	752.17
10000	415884	09/03/08	04429	OFFICEMAX INCORPORATED	0102502	OFFICE SUPPLIES-CRIME	0.00	57.21
10000	415884	09/03/08	04429	OFFICEMAX INCORPORATED	0109501	OFFICE SUPPLIES- TRANS	0.00	175.55
10000	415884	09/03/08	04429	OFFICEMAX INCORPORATED	0109501	OFFICE SUPPLIES- TRANS	0.00	15.99
10000	415884	09/03/08	04429	OFFICEMAX INCORPORATED	0107501	OFFICE SUPPLIES- TRANS	0.00	103.47
10000	415884	09/03/08	04429	OFFICEMAX INCORPORATED	0109501	OFFICE SUPPLIES- TRANS	0.00	186.79
10000	415884	09/03/08	04429	OFFICEMAX INCORPORATED	4800301	OFFICE SUPPLIES-FINANC	0.00	298.96
TOTAL CHECK							0.00	3091.18
10000	415885	09/03/08	21600	PACIFIC COAST CABLING IN	35080851	AS-NEEDED COMMUNICATIO	0.00	3411.18
10000	415886	09/03/08	10005424	PARK WEST LANDSCAPE, INC	35160315	BEVERLY GARDENS AND WI	0.00	54265.14
10000	415887	09/03/08	10002580	PBS&J	0103702E008	REF AGMT #362-04 AND A	0.00	83804.00
10000	415888	09/03/08	00498	PITNEY BOWES INC	4307103	SOFTWARE UPDATE - N700	0.00	296.61
10000	415889	09/03/08	00222	PRESSTEK INC	4307103	PRINTING EQUIPMENT-MAI	0.00	1592.21
10000	415889	09/03/08	00222	PRESSTEK INC	4307103	PRINTING EQUIPMENT-MAI	0.00	1667.32
10000	415889	09/03/08	00222	PRESSTEK INC	4307103	PRINTING EQUIPMENT-MAI	0.00	2437.51
10000	415889	09/03/08	00222	PRESSTEK INC	4307103	PRINTING EQUIPMENT-MAI	0.00	402.34
10000	415889	09/03/08	00222	PRESSTEK INC	4307103	PRINTING EQUIPMENT-MAI	0.00	2869.84
TOTAL CHECK							0.00	8969.22

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "415548" and "416000"
ACCOUNTING PERIOD: 3/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	415890	09/03/08	37860	PROGRESSIVE MEDICAL INTL	0103401	MEDICAL SUPPLIES FOR E	0.00	531.59
10000	415890	09/03/08	37860	PROGRESSIVE MEDICAL INTL	0103401	MEDICAL SUPPLIES FOR E	0.00	678.83
10000	415890	09/03/08	37860	PROGRESSIVE MEDICAL INTL	0103401	FREIGHT	0.00	6.56
10000	415890	09/03/08	37860	PROGRESSIVE MEDICAL INTL	0103401	FREIGHT	0.00	7.18
TOTAL CHECK							0.00	1224.16
10000	415891	09/03/08	37494	PVP COMMUNICATIONS INC	0102601	RADIO EQUIPMENT - MOTO	0.00	92.01
10000	415892	09/03/08	42554	QUARTERMASTER INC	0102402	UNIFORMS FOR PROPERTY	0.00	148.30
10000	415893	09/03/08	00380	QUICKSILVER TOWING INC	0808501	TOWING SERVICES- LIGHT	0.00	52.00
10000	415893	09/03/08	00380	QUICKSILVER TOWING INC	0808501	TOWING SERVICES- LIGHT	0.00	52.00
10000	415893	09/03/08	00380	QUICKSILVER TOWING INC	0808501	TOWING SERVICES- LIGHT	0.00	52.00
TOTAL CHECK							0.00	156.00
10000	415894	09/03/08	00527	RALPHS GROCERY	0103301	GROCERY ITEMS FOR	0.00	40.14
10000	415894	09/03/08	00527	RALPHS GROCERY	0103301	GROCERY ITEMS FOR	0.00	34.49
10000	415894	09/03/08	00527	RALPHS GROCERY	0103301	GROCERY ITEMS FOR	0.00	31.16
10000	415894	09/03/08	00527	RALPHS GROCERY	0106702	GROCERY SUPPLIES- YOUT	0.00	171.78
10000	415894	09/03/08	00527	RALPHS GROCERY	0106702	GROCERY SUPPLIES- YOUT	0.00	144.74
10000	415894	09/03/08	00527	RALPHS GROCERY	0106702	GROCERY SUPPLIES- YOUT	0.00	108.35
10000	415894	09/03/08	00527	RALPHS GROCERY	0106702	GROCERY SUPPLIES- YOUT	0.00	252.33
10000	415894	09/03/08	00527	RALPHS GROCERY	0106707	GROCERY SUPPLIES- COMM	0.00	70.99
TOTAL CHECK							0.00	853.98
10000	415895	09/03/08	11684	RANDOM HOUSE INC	0107707	LIBRARY AUDIO/VISUAL M	0.00	268.46
10000	415895	09/03/08	11684	RANDOM HOUSE INC	0107707	LIBRARY AUDIO/VISUAL M	0.00	405.28
10000	415895	09/03/08	11684	RANDOM HOUSE INC	0107707	LIBRARY AUDIO/VISUAL M	0.00	592.13
10000	415895	09/03/08	11684	RANDOM HOUSE INC	0107707	LIBRARY AUDIO/VISUAL M	0.00	95.26
TOTAL CHECK							0.00	1361.13
10000	415896	09/03/08	43146	RDW INC	0107301	BICYCLE EQUIPMENT & SU	0.00	70.00
10000	415896	09/03/08	43146	RDW INC	0107301	BICYCLE EQUIPMENT & SU	0.00	365.31
10000	415896	09/03/08	43146	RDW INC	0107301	BICYCLE EQUIPMENT & SU	0.00	97.27
10000	415896	09/03/08	43146	RDW INC	0107301	BICYCLE EQUIPMENT & SU	0.00	221.86
TOTAL CHECK							0.00	754.44
10000	415897	09/03/08	03698	REALLY GOOD STUFF INC	0107707	BASKETS WITH HANDLES C	0.00	15.99
10000	415897	09/03/08	03698	REALLY GOOD STUFF INC	0107707	SHIPPING AND HANDLING	0.00	6.95
TOTAL CHECK							0.00	22.94
10000	415898	09/03/08	00534	RED WING SHOES	0808501	SAFETY SHOES FOR VEHIC	0.00	128.81
10000	415899	09/03/08	10004036	ROBERT BOSCH LLC	0808501	ANNUAL RENEWAL, SOFTWA	0.00	1937.68
10000	415900	09/03/08	30452	RUPE'S HYDRAULICS	0808501	REPAIR HYDRAULIC CYLIN	0.00	3613.54
10000	415900	09/03/08	30452	RUPE'S HYDRAULICS	0808501	REPAIR HYDRAULIC CYLIN	0.00	446.70

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ACCOUNTING PERIOD: 3/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	415900	09/03/08	30452	RUPE'S HYDRAULICS	0808501	REPAIR HYDRAULIC CYLIN	0.00	105.33
TOTAL CHECK							0.00	4165.57
10000	415901	09/03/08	10001595	SAMURAI ACTION STUDIO IN	0106702	INSTRUCTOR (YOUTH) HER	0.00	50.00
10000	415902	09/03/08	41822	SANTA MONICA AMUSEMENTS	0106702	PACIFIC PIER ADMISSION	0.00	1380.00
10000	415902	09/03/08	41822	SANTA MONICA AMUSEMENTS	0106702	PACIFIC PIER ADMISSION	0.00	288.00
TOTAL CHECK							0.00	1668.00
10000	415903	09/03/08	41059	JUDY A SHERMAN	0107301	PARKING CITATION ADMIN	0.00	1040.00
10000	415904	09/03/08	04390	SIERRA DOOR SYSTEMS INC	0805901	SERVICE- ROLL UP GRILL	0.00	514.50
10000	415905	09/03/08	10003557	SIMON'S POWER EQUIPMENT	8006003	REPAIR STIHL SAW - LAB	0.00	106.93
10000	415906	09/03/08	27906	SMART & FINAL CREDIT DEP	0103302	BULK FOOD ITEMS & PAPE	0.00	42.16
10000	415906	09/03/08	27906	SMART & FINAL CREDIT DEP	0106702	GROCERY SUPPLIES-YOUTH	0.00	222.16
TOTAL CHECK							0.00	264.32
10000	415907	09/03/08	10003501	SOUTH COAST EMERGENCY VE	0103301	AUTOMOTIVE ACCESSORIES	0.00	57.89
10000	415907	09/03/08	10003501	SOUTH COAST EMERGENCY VE	0103301	AUTOMOTIVE ACCESSORIES	0.00	122.99
10000	415907	09/03/08	10003501	SOUTH COAST EMERGENCY VE	0103301	FREIGHT	0.00	58.50
10000	415907	09/03/08	10003501	SOUTH COAST EMERGENCY VE	0103301	FREIGHT	0.00	7.95
TOTAL CHECK							0.00	247.33
10000	415908	09/03/08	10004842	STATUS ONE MEDICAL, INC	0810000	FIRST AID & SAFETY PRO	0.00	26.09
10000	415909	09/03/08	10005182	STEP UP ON SECOND STREET	0108803	HOMELESS OUTREACH & EN	0.00	5220.00
10000	415910	09/03/08	45624	STERICYCLE INC	0102402	STERICYCLE MEDICAL WAS	0.00	1230.84
10000	415911	09/03/08	03895	MATT STYLES AUTHORIZED D	0810000	FUSE-250 VOLT NO. FLU8	0.00	16.24
10000	415911	09/03/08	03895	MATT STYLES AUTHORIZED D	0810000	SANDER-VERTICAL 7 INCH	0.00	253.79
TOTAL CHECK							0.00	270.03
10000	415912	09/03/08	10002723	SUNBELT RENTALS	0808501	RENTAL OF DIESEL GENER	0.00	592.33
10000	415913	09/03/08	10001605	SUNSET BEACH CO	0103302	BRUSH & UNIFORM T-SHIR	0.00	151.55
10000	415914	09/03/08	10005426	TERRY EQUIPMENT, INC	35088502	ASPHALT PAVER - NEW BO	0.00	62678.92
10000	415914	09/03/08	10005426	TERRY EQUIPMENT, INC	35088502	DELIVERY FEE.	0.00	2295.00
TOTAL CHECK							0.00	64973.92
10000	415915	09/03/08	10002112	JOANA TROCAN	0106702	INSTRUCTION (YOUTH CHE	0.00	4466.00
10000	415916	09/03/08	44779	TRUGREEN LANDCARE	0106901	LANDSCAPE MAINTENANCE-	0.00	1400.00
10000	415916	09/03/08	44779	TRUGREEN LANDCARE	0106901	LANDSCAPE MAINTENANCE-	0.00	9480.00
10000	415916	09/03/08	44779	TRUGREEN LANDCARE	0106901	LANDSCAPE MAINTENANCE-	0.00	1400.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "415548" and "416000"
ACCOUNTING PERIOD: 3/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	415916	09/03/08	44779	TRUGREEN LANDCARE	0106906	LANDSCAPE MAINTENANCE-	0.00	2600.00
10000	415916	09/03/08	44779	TRUGREEN LANDCARE	0106906	LANDSCAPE MAINTENANCE-	0.00	950.00
10000	415916	09/03/08	44779	TRUGREEN LANDCARE	0106907	LANDSCAPE MAINTENANCE-	0.00	14639.80
10000	415916	09/03/08	44779	TRUGREEN LANDCARE	0106907	LANDSCAPE MAINTENANCE-	0.00	5300.00
10000	415916	09/03/08	44779	TRUGREEN LANDCARE	0106907	LANDSCAPE MAINTENANCE-	0.00	3100.00
TOTAL CHECK							0.00	38869.80
10000	415917	09/03/08	00649	UNIFORMS INC	0102601	UNIFORMS - REPLACEMENT	0.00	201.13
10000	415918	09/03/08	33703	VAN DIJK AND ASSOCIATES	35080838	ROOF CONSULTING SERVIC	0.00	700.00
10000	415918	09/03/08	33703	VAN DIJK AND ASSOCIATES	35080838	ROOF CONSULTING SERVIC	0.00	2306.25
10000	415918	09/03/08	33703	VAN DIJK AND ASSOCIATES	35080838	ROOF CONSULTING SERVIC	0.00	700.00
TOTAL CHECK							0.00	3706.25
10000	415919	09/03/08	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	59.54
10000	415919	09/03/08	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	65.64
10000	415919	09/03/08	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	17.54
10000	415919	09/03/08	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	64.89
10000	415919	09/03/08	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	70.50
10000	415919	09/03/08	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	22.02
10000	415919	09/03/08	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	18.32
10000	415919	09/03/08	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	65.51
10000	415919	09/03/08	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	70.50
TOTAL CHECK							0.00	454.46
10000	415920	09/03/08	02551	WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	1359.87
10000	415920	09/03/08	02551	WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	22.21
TOTAL CHECK							0.00	1382.08
10000	415921	09/03/08	00691	WESTERN EXTERMINATOR CO	0805901	PEST CONTROL SERVICES	0.00	574.75
10000	415922	09/03/08	10003850	WESTERN PACIFIC PULP & P	0102408	SHRED CONFIDENTIAL & S	0.00	170.00
10000	415922	09/03/08	10003850	WESTERN PACIFIC PULP & P	0102408	SHRED CONFIDENTIAL & S	0.00	170.00
TOTAL CHECK							0.00	340.00
10000	415923	09/03/08	10004518	WHITIN DESIGN WORKS	35160442	GREYSTONE PARK:PHASE I	0.00	640.00
10000	415924	09/03/08	10000992	XEROX CAPITOL SERVICES L	4307103	XEROX SUPPLIES - BLANK	0.00	224.12
10000	415925	09/03/08	06932	ZEP MANUFACTURING CO	0103301	4-GALLON OF CHERRY BOM	0.00	213.73
10000	415925	09/03/08	06932	ZEP MANUFACTURING CO	0103301	SHIPPING	0.00	25.24
TOTAL CHECK							0.00	238.97
10000	415926	09/04/08	30181	CINDY ALLER-STERLING	4800404	CELL BILL @90%	0.00	80.96
10000	415927	09/04/08	10005749	AMICA MUTUAL INSURANCE C	4500605	CLAIM # L13200802217D	0.00	7011.42
10000	415928	09/04/08	04617	AT & T/ CINGULAR WIRELES	0102104	CHIEF'S OFFICE-CELL PH	0.00	40.22

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "415548" and "416000"
ACCOUNTING PERIOD: 3/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	415928	09/04/08	04617 AT & T/ CINGULAR WIRELES	0102406	SPECIAL PROJECT-CELL P	0.00	161.77
10000	415928	09/04/08	04617 AT & T/ CINGULAR WIRELES	0102301	PATROL-CELL PHONE SERV	0.00	31.72
10000	415928	09/04/08	04617 AT & T/ CINGULAR WIRELES	0102301	PATROL-CELL PHONE SERV	0.00	284.97
10000	415928	09/04/08	04617 AT & T/ CINGULAR WIRELES	0102001	PD RECRUITMENT & TRAIN	0.00	190.90
10000	415928	09/04/08	04617 AT & T/ CINGULAR WIRELES	0102601	TRAFFIC UNIT- CELL PHO	0.00	94.77
TOTAL CHECK						0.00	804.35
10000	415929	09/04/08	09073 BEVERLY HILLS FIREMEN'S	60	DED:5550 BHFMGMT	0.00	93.78
10000	415929	09/04/08	09073 BEVERLY HILLS FIREMEN'S	60	DED:5555 BHFA	0.00	5625.00
10000	415929	09/04/08	09073 BEVERLY HILLS FIREMEN'S	60	DED:5310 CANC INS	0.00	1194.65
TOTAL CHECK						0.00	6913.43
10000	415930	09/04/08	09068 THE BEVERLY HILLS HOTEL	4800405	AWARD BANQUET DEPOSIT	0.00	5000.00
10000	415931	09/04/08	10000864 BEVERLY HILLS MANAGEMENT	60	DED:5805 M&P DUES	0.00	730.00
10000	415931	09/04/08	10000864 BEVERLY HILLS MANAGEMENT	60	DED:5807 M&P FEE	0.00	60.00
10000	415931	09/04/08	10000864 BEVERLY HILLS MANAGEMENT	60	DED:5810 M&P ADJMT	0.00	25.00
TOTAL CHECK						0.00	815.00
10000	415932	09/04/08	01967 BEVERLY HILLS SAFETY SUP	60	DED:5660 BHNS	0.00	2159.04
10000	415932	09/04/08	01967 BEVERLY HILLS SAFETY SUP	60	DED:5665 BHNS	0.00	133.10
TOTAL CHECK						0.00	2292.14
10000	415933	09/04/08	10005138 BEVERLY HILLS SAFETY SUP	60	DED:5650 AFLAC	0.00	1453.48
10000	415934	09/04/08	10005291 BH CONFIDENTIAL EMPLOYEE	60	DED:5850 CONF DUES	0.00	280.00
10000	415934	09/04/08	10005291 BH CONFIDENTIAL EMPLOYEE	60	DED:5850 CONF DUES	0.00	10.00
TOTAL CHECK						0.00	290.00
10000	415935	09/04/08	10005750 MICHELLE BYER	4500605	CITY CLAIM	0.00	2500.00
10000	415936	09/04/08	30513 CALIF VISION SERVICE	60	VISION INS SEPT 08	0.00	2812.92
10000	415936	09/04/08	30513 CALIF VISION SERVICE	60	VISION INS SEPT 2008	0.00	11304.20
TOTAL CHECK						0.00	14117.12
10000	415937	09/04/08	37459 CALIF WATER ENVIRONMENT	8405401	CWEA ASSOCIATION	0.00	132.00
10000	415938	09/04/08	10000468 MELONIE CASTRO	4805001	REIMBURSEMENT	0.00	38.24
10000	415938	09/04/08	10000468 MELONIE CASTRO	8305201	REIMBURSEMENT	0.00	38.24
TOTAL CHECK						0.00	76.48
10000	415939	09/04/08	38752 CENTURY EMERGENCY MED-GR	4800401	EMPLOYEE MEDICAL EXAMS	0.00	3495.00
10000	415940	09/04/08	10000789 CITY OF BEVERLY HILLS- P	0107702	PETTY CASH	0.00	15.00
10000	415940	09/04/08	10000789 CITY OF BEVERLY HILLS- P	0107707	PETTY CASH	0.00	34.62
10000	415940	09/04/08	10000789 CITY OF BEVERLY HILLS- P	0107707	PETTY CASH	0.00	39.59
10000	415940	09/04/08	10000789 CITY OF BEVERLY HILLS- P	0107703	PETTY CASH	0.00	22.65
TOTAL CHECK						0.00	111.86

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ACCOUNTING PERIOD: 3/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	415941	09/04/08	25883	CITY OF LOS ANGELES	0103303	STATE CERTIFIC. USAR	0.00	87.00
10000	415942	09/04/08	01794	COLONIAL SUPPLEMENTAL IN	60	DED:5050 DISAB	0.00	80.89
10000	415943	09/04/08	45190	COMMUNITY ALLIANCE WITH	0106709	ALLIANCE W/FARMERS	0.00	50.00
10000	415944	09/04/08	10002128	COMMUNITY HEALTH CHARITI	60	DED:8020 CHCC	0.00	109.00
10000	415945	09/04/08	37083	CONEXIS	60	DED:7010 FLXDEP	0.00	1406.19
10000	415945	09/04/08	37083	CONEXIS	60	DED:7000 FLXMED	0.00	4793.29
TOTAL CHECK							0.00	6199.48
10000	415946	09/04/08	44367	CONSECO LIFE INSURANCE C	60	DED:5305 CANC	0.00	78.00
10000	415947	09/04/08	00153	CONTINENTAL TIME CLOCK	0102104	MAINTENANCE ON RAPID A	0.00	98.00
10000	415948	09/04/08	20100	CPPA/SOUTHERN WORKSHOP	8107200	CHAD LYNN- 25TH TRADE	0.00	450.00
10000	415949	09/04/08	37342	CSMFO	4800801	BUDGET AWARD APPLICA	0.00	100.00
10000	415950	09/04/08	10005752	DAVID DAYAN	4500605	CITY CLAIM	0.00	2285.00
10000	415951	09/04/08	10005753	LIONEL RAY DENSON	65	RETURN FUNDS TO OWNER	0.00	8.17
10000	415952	09/04/08	44628	DEPARTMENT OF JUSTICE	4800401	HUMAN SERVICES	0.00	1471.00
10000	415952	09/04/08	44628	DEPARTMENT OF JUSTICE	65	LIVESCAN	0.00	1190.00
10000	415952	09/04/08	44628	DEPARTMENT OF JUSTICE	0106702	RECREATION AND PARKS	0.00	64.00
TOTAL CHECK							0.00	2725.00
10000	415953	09/04/08	03252	DEPT OF INDUSTRIAL RELAT	0805901	G01330GN AND G13331GN	0.00	420.00
10000	415954	09/04/08	10005613	EDWARD W. DEUEL	0102903	OIS CLASS ON 9/25/08	0.00	975.00
10000	415955	09/04/08	35798	EARTH SHARE OF CALIF	60	DED:8010 EARTHS	0.00	139.84
10000	415956	09/04/08	44622	SHANA EPSTEIN	8006003	MEETING 8/6/08 & PRKG	0.00	360.00
10000	415956	09/04/08	44622	SHANA EPSTEIN	8006004	CELL BILL @90%	0.00	241.19
TOTAL CHECK							0.00	601.19
10000	415957	09/04/08	43942	MICHAEL A. FOXEN	1902203	8/12-8/14 SAN ANTONIO	0.00	313.52
10000	415958	09/04/08	10004219	CHERYL A. FRIEDLING	4800101	CELL BILL @90%	0.00	108.46
10000	415958	09/04/08	10004219	CHERYL A. FRIEDLING	4800101	CELL BILL @90%	0.00	108.70
TOTAL CHECK							0.00	217.16
10000	415959	09/04/08	42740	MARK GEDDES	4200901	CELL PHONE PURCHASE	0.00	340.17

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "415548" and "416000"
ACCOUNTING PERIOD: 3/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	415960	09/04/08	00038	RICHARD GLASER	0106709	ENTERTAINMENT- FARMERS	0.00	150.00
10000	415961	09/04/08	03653	GOVT FINANCE OFFICERS AS	4801602	REGISTRATION (CLASS)	0.00	865.00
10000	415962	09/04/08	42447	MARK HOBSON	4101501	MONTHLY PHONE CHARGE	0.00	136.82
10000	415963	09/04/08	10003272	FREDRIC R. HOROWITZ	4800403	ARBITRATION SERVICES.	0.00	750.00
10000	415964	09/04/08	01357	IMPACT SCIENCES INC	65	EIR FOR 9900 WILSHIRE	0.00	80210.00
10000	415964	09/04/08	01357	IMPACT SCIENCES INC	65	EIR FOR 9876 WILSHIRE	0.00	18550.00
10000	415964	09/04/08	01357	IMPACT SCIENCES INC	65	CONTINGENCY	0.00	50000.00
TOTAL CHECK							0.00	148760.00
10000	415965	09/04/08	10003888	JAM SERVICES, INC	35060367	PO #08202517- SUPPLIE	0.00	136128.14
10000	415965	09/04/08	10003888	JAM SERVICES, INC	35060367	PO#08202517- SUPPLIES	0.00	6922.59
10000	415965	09/04/08	10003888	JAM SERVICES, INC	35060367	PO#08202517- CREDIT	0.00	-2722.49
TOTAL CHECK							0.00	140328.24
10000	415966	09/04/08	44626	L A SUPERIOR COURT-WEST	01	POLICE BAIL	0.00	100.00
10000	415967	09/04/08	10001922	DONIELLE LARSON	0802801	MONTHLY PHONE CHARGE	0.00	68.96
10000	415968	09/04/08	42411	ERICK LEE	0102903	PETTY CASH- TRNG	0.00	1000.00
10000	415968	09/04/08	42411	ERICK LEE	0102104	DISCRETIONARY FUND	0.00	1000.00
TOTAL CHECK							0.00	2000.00
10000	415969	09/04/08	45980	GREGG MADER	4800404	COLLEGE COURSES	0.00	885.00
10000	415969	09/04/08	45980	GREGG MADER	4800404	COLLEGE COURSES	0.00	922.23
TOTAL CHECK							0.00	1807.23
10000	415970	09/04/08	10001631	SCOTT G. MILLER	4800301	LUNCH MEETING	0.00	38.26
10000	415970	09/04/08	10001631	SCOTT G. MILLER	11480048	FINANCE TEAM LUNCH MT	0.00	169.81
10000	415970	09/04/08	10001631	SCOTT G. MILLER	4800303	ROTARY LUNCH- PARKING	0.00	30.00
10000	415970	09/04/08	10001631	SCOTT G. MILLER	4800301	PICNIC SUPPLIES	0.00	105.95
10000	415970	09/04/08	10001631	SCOTT G. MILLER	4800301	MONTHLY PHONE CHARGE	0.00	106.31
TOTAL CHECK							0.00	450.33
10000	415971	09/04/08	36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5610 SVCFEE	0.00	310.00
10000	415971	09/04/08	36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5605 MEABH	0.00	2040.00
TOTAL CHECK							0.00	2350.00
10000	415972	09/04/08	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5750 SVCFEE	0.00	418.75
10000	415972	09/04/08	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5705 PTDUES	0.00	877.50
10000	415972	09/04/08	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5710 PTFEES	0.00	475.00
TOTAL CHECK							0.00	1771.25
10000	415973	09/04/08	10005748	NATIONWIDE INSURANCE	4500605	SETTLEMENT CLAIM	0.00	29929.72

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "415548" and "416000"
ACCOUNTING PERIOD: 3/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	415974	09/04/08	34060	SANDRA OLIVENCIA-CURTIS	4800301	CELL PHONE REIMBURSEM	0.00	144.05
10000	415975	09/04/08	45051	OMAR TIRMIZI MD	4800401	EMPLOYEE MEDICAL EXAMS	0.00	200.00
10000	415976	09/04/08	10000256	TIM OWENS	4800404	PERSONNEL TRAINING IN	0.00	4500.00
10000	415977	09/04/08	25620	P A P A / PESTICIDE APPL	0106910	R.YOSHIDA - SEM REGIS	0.00	110.00
10000	415978	09/04/08	10003761	JESSE PEREZ	4800404	TUITION REIMBURSEMENT	0.00	885.00
10000	415979	09/04/08	36362	PERS LONG TERM CARE PROG	60	DED:5410 L TERM	0.00	1031.18
10000	415980	09/04/08	10002032	PLANET BRAVO LLC	0106702	INSTRUCTOR- TECHNOLOGY	0.00	31255.00
10000	415981	09/04/08	02548	BYRON POPE	4801401	TRAVEL-SAN FRANCISCO,	0.00	90.00
10000	415982	09/04/08	44015	PROQUEST INFORMATION & L	0107707	LIBRARY SERIALS- STAND	0.00	189.40
10000	415983	09/04/08	10005743	PARVANEH RAFAELOFF	4500605	CITY CLAIM SETTLEMEN	0.00	1800.00
10000	415984	09/04/08	10002093	SHARON RAHBAN	4800301	PARKING TICKET REIMBU	0.00	8.00
10000	415985	09/04/08	10005075	REDFLEX TRAFFIC SYSTEMS,	0102605	MONTHLY BILLING- JULY	0.00	23480.00
10000	415986	09/04/08	42887	RODEO DRIVE COMMITTEE IN	0101311	PUBLICITY PROGRAMS - F	0.00	350000.00
10000	415987	09/04/08	43485	WARREN ROSTON MD	4800401	EMPLOYEE MEDICAL EXAMS	0.00	360.00
10000	415988	09/04/08	10005211	CHARLES SALDUMBIDE	4101501	CELL PHONE REIMBURSEM	0.00	57.20
10000	415989	09/04/08	25109	ALAN SCHNEIDER	0802801	CELL PHONE REIMBURSEM	0.00	350.92
10000	415989	09/04/08	25109	ALAN SCHNEIDER	0802801	SO CAL DEVELOPM FORM	0.00	60.00
TOTAL CHECK							0.00	410.92
10000	415990	09/04/08	88163	RICHARD SOLOMON	0103101	CELL PHONE REIMBURSEM	0.00	106.72
10000	415991	09/04/08	21249	SOUTH COAST A Q M D	0808501	FEES - ANNUAL OPERATIN	0.00	109.00
10000	415991	09/04/08	21249	SOUTH COAST A Q M D	0808501	FEES - ANNUAL OPERATIN	0.00	293.21
TOTAL CHECK							0.00	402.21
10000	415992	09/04/08	10002663	STATE DISBURSEMENT UNIT	60	DED:2005 CHILD SUP	0.00	1150.50
10000	415992	09/04/08	10002663	STATE DISBURSEMENT UNIT	60	DED:2010 CHILD SUPP	0.00	4515.37
TOTAL CHECK							0.00	5665.87
10000	415993	09/04/08	10003429	SEAN STOKES	0103402	CELL PHONE REIMBURSEM	0.00	162.34
10000	415994	09/04/08	29683	SUNGARD PUBLIC SECTOR PE	4800402	TRAINING ON EMMPLOYEE	0.00	750.00

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "415548" and "416000"
ACCOUNTING PERIOD: 3/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	415995	09/04/08	10005744	THE STANDARD FIRE INSURA	4500605	CITY CLAIM SETTLEMENT	0.00	500000.00
10000	415996	09/04/08	15488	UNITED WAY OF GREATER LO	60	DED:8005 UTD WY	0.00	181.67
10000	415997	09/04/08	36962	STEVEN VANCE	0103301	FUEL REIMBURSEMENT	0.00	72.00
10000	415998	09/04/08	10005745	JIM YOUNG	0103701	REFUND APPL WITHDRAWA	0.00	160.85
10000	415998	09/04/08	10005745	JIM YOUNG	0103701	REFUND APPL WITHDRAWA	0.00	1608.50
10000	415998	09/04/08	10005745	JIM YOUNG	65	REFUND APPL WITHDRAWA	0.00	1214.10
10000	415998	09/04/08	10005745	JIM YOUNG	0103601	REFUND APPL WITHDRAWA	0.00	164.09
TOTAL CHECK							0.00	3147.54
10000	415999	09/05/08	10005684	KAREN GUTIERREZ	4800404	CLASS MKT448	0.00	1077.52
10000	416000	09/05/08	10005684	KAREN GUTIERREZ	4800404	MKT448 TUITION 2008	0.00	1077.52
TOTAL CASH ACCOUNT							0.00	4817299.08
TOTAL FUND							0.00	4817299.08
TOTAL REPORT							0.00	4826962.15

City of Beverly Hills

DEMAND REPORT

(CHECK REGISTER)

AUGUST 27 - SEPTEMBER 5, 2008

CHECK #415547 - 416000

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