City of Beverly Hills

DEMAND REPORT

(CHECK REGISTER)

SEPTEMBER 9 - 22, 2008

CHECK # 416001 - 416356

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "416001" and "416356"
ACCOUNTING PERIOD: 3/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	416001	09/10/08	10002672	ABM ENGINEERING SERVICES	0805901	ENGINEERING SERVICES-	0.00	49981.52
10000	416002	09/10/08	03771	AFS, INC.	0103301	FIRE VEHICLE PARTS/ACC	0.00	226.83
10000	416002	09/10/08	03771	AFS, INC.	0103301	FIRE VEHICLE PARTS/ACC	0.00	2225.80
10000	416002	09/10/08	03771	AFS, INC.	0103301	FIRE VEHICLE PARTS/ACC	0.00	1674.94
TOTAL CHECK							0.00	4127.57
10000	416003	09/10/08	04617	AT & T/ CINGULAR WIRELES	0102104	CHIEF'S OFFICE-CELL PH	0.00	103.44
10000	416003	09/10/08	04617	AT & T/ CINGULAR WIRELES	0102301	PATROL-CELL PHONE SERV	0.00	95.01
10000	416003	09/10/08	04617	AT & T/ CINGULAR WIRELES	0102501	POLICE DETECTIVE - CEL	0.00	74.69
TOTAL CHECK							0.00	273.14
10000	416004	09/10/08	45614	B A S I C WESTERN USA IN	4101504	SOFTWARE SUPPORT- BLAN	0.00	395.00
10000	416005	09/10/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	13.44
10000	416005	09/10/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	19.96
10000	416005	09/10/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	13.46
10000	416005	09/10/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	34.85
10000	416005	09/10/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	9.55
10000	416005	09/10/08	00118	BAKER & TAYLOR INC	0107707	LIBRARY SERIALS- STAND	0.00	2620.78
10000	416005	09/10/08	00118	BAKER & TAYLOR INC	0107707	LIBRARY SERIALS- STAND	0.00	6288.13
10000	416005	09/10/08	00118	BAKER & TAYLOR INC	0107707	LIBRARY & AUDIO VISUAL	0.00	765.95
TOTAL CHECK							0.00	9766.12
10000	416006	09/10/08	32878	THE BANK OF NEW YORK MEL	4800301	ASSET MAINT. JUN 2008	0.00	1451.68
10000	416007	09/10/08	10005759	BEHEZRA. YEHUDA	65	BS0761733	0.00	5000.00
10000	416008	09/10/08	10005716	NAZI BENJY	01	CANCEL CLASS	0.00	70.00
10000	416009	09/10/08	10005726	BEVERLY HILLS COPYCOPY,	4805002	PRINTING AND BINDING O	0.00	807.61
10000	416010	09/10/08	00104	BEVERLY HILLS COURIER IN	4801401	LEGAL ADVERTISING-CITY	0.00	1170.00
10000	416010	09/10/08	00104	BEVERLY HILLS COURIER IN	4801401	LEGAL ADVERTISING-CITY	0.00	640.00
10000	416010	09/10/08	00104	BEVERLY HILLS COURIER IN	0103702E008	GENERAL PLAN ADVERTISI	0.00	1010.00
10000	416010	09/10/08	00104	BEVERLY HILLS COURIER IN	4808303	NEWSPAPER ADVERTISEMEN	0.00	1210.00
TOTAL CHECK							0.00	4030.00
10000	416011	09/10/08	30687	BEVERLY HILLS MARKET	4800401	REFRESHMENTS-INTERVIEW	0.00	48.26
10000	416012	09/10/08	10002576	BEVERLY HILLS OIL INC.	0810001	PROPANE PURCHASED AT V	0.00	352.64
10000	416013	09/10/08	43859	BEVERLY HILLS WEEKLY	4801401	LEGAL ADVERTISING-CITY	0.00	650.00
10000	416013	09/10/08	43859	BEVERLY HILLS WEEKLY	4801401	LEGAL ADVERTISING-CITY	0.00	761.00
10000	416013	09/10/08	43859	BEVERLY HILLS WEEKLY	8006007	ADVERTISEMENTS FOR WAT	0.00	400.00
10000	416013	09/10/08	43859	BEVERLY HILLS WEEKLY	0103702E008	GENERAL PLAN ADVERTISI	0.00	1014.00
10000	416013	09/10/08	43859	BEVERLY HILLS WEEKLY	4808303	NEWSPAPER ADVERTISEMEN	0.00	800.00
10000	416013	09/10/08	43859	BEVERLY HILLS WEEKLY	4808303	NEWSPAPER ADVERTISEMEN	0.00	1600.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "416001" and "416356"
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	5225.00
10000	416014	09/10/08	02177	BLACKBOURN MEDIA PACKAGI	0107707	LIBRARY SUPPLIES- BLAN	0.00	52.78
10000	416015	09/10/08	22650	BNI BUILDING NEWS INC	4805101	BOOKS - BNI STANDARD P	0.00	106.70
10000	416015	09/10/08	22650	BNI BUILDING NEWS INC	4805101	BOOKS - BNI STANDARD P	0.00	641.76
10000	416015	09/10/08	22650	BNI BUILDING NEWS INC	4805101	SHIPPING.	0.00	26.75
10000	416015	09/10/08	22650	BNI BUILDING NEWS INC	4805101	SHIPPING.	0.00	8.08
TOTAL CHECK							0.00	783.29
10000	416016	09/10/08	00684	BUERGE FORD	0810000	PARTS- GENUINE FORD FO	0.00	37.66
10000	416016	09/10/08	00684	BUERGE FORD	0810000	PARTS- GENUINE FORD FO	0.00	313.91
TOTAL CHECK							0.00	351.57
10000	416017	09/10/08	10003563	BUREAU VERITAS NORTH AME	35080797	SOIL REMEDIATION SERVI	0.00	2412.08
10000	416018	09/10/08	45332	CEMEX INC	8006003	PORTLAND CEMENT CONCRE	0.00	460.07
10000	416019	09/10/08	10002353	CERTIFIED PRINTERS	4307102	DIGITAL FILM OUTPUT -	0.00	30.86
10000	416019	09/10/08	10002353	CERTIFIED PRINTERS	4307102	DIGITAL FILM OUTPUT -	0.00	54.16
TOTAL CHECK							0.00	85.02
10000	416020	09/10/08	10002195	CIVIC SOLUTIONS INC	0103701	ON-CALL PLANNING CONSU	0.00	17156.25
10000	416021	09/10/08	30065	CLERK OF LOS ANGELES COU	4809101	HILTON REFERENDUM ELEC	0.00	2064.53
10000	416022	09/10/08	10005672	COASTAL TRAFFIC SYSTEMS,	0107602	SIGN AND PAINT TOOLS (	0.00	1762.80
10000	416023	09/10/08	04871	CORPORATE SPACES, INC	0805904	FURNITURE- FURNISH & I	0.00	14105.54
10000	416024	09/10/08	26523	CROWN DISPOSAL CO INC	8305202	SOLID WASTE COLLECTION	0.00	139918.03
10000	416024	09/10/08	26523	CROWN DISPOSAL CO INC	8305202	SOLID WASTE COLLECTION	0.00	47930.09
10000	416024	09/10/08	26523	CROWN DISPOSAL CO INC	8305202	SOLID WASTE COLLECTION	0.00	180373.54
10000	416024	09/10/08	26523	CROWN DISPOSAL CO INC	8305202	SOLID WASTE COLLECTION	0.00	42828.46
TOTAL CHECK							0.00	411050.12
10000	416025	09/10/08	08551	L N CURTIS & SONS	0103301	SAFETY EQUIPMENTS: SUC	0.00	23.82
10000	416026	09/10/08	28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	657.97
10000	416026	09/10/08	28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	124.49
10000	416026	09/10/08	28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	188.94
10000	416026	09/10/08	28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	5424.57
10000	416026	09/10/08	28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	305.27
10000	416026	09/10/08	28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	958.15
TOTAL CHECK							0.00	7659.39
10000	416027	09/10/08	35709	DAPEER, ROSENBLIT & LITV	4800502	CODE ENFORCEMENT LEGAL	0.00	21058.94

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FUND - 99 - CASH DISBURSEMENT

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10000	416028	09/10/08	30105	DAPPER TIRE CO	0810000	TIRES- GENUINE GOODYEA	0.00	128.78
10000	416029	09/10/08	38801	DATA SYSTEMS WORLDWIDE I	4101503	WEBSENSE (HARDWARE/SOF	0.00	23940.00
10000	416029	09/10/08	38801	DATA SYSTEMS WORLDWIDE I	4101503	JUNIPER (HARDWARE/SOFT	0.00	21220.00
TOTAL CHECK							0.00	45160.00
10000	416030	09/10/08	03530	DLT SOLUTIONS INC	4101504	AUTO CAD 2009 & AUTODE	0.00	1336.93
10000	416031	09/10/08	03158	DM COLOR EXPRESS INC	0106906	PLANT MATERIAL- ANNUAL	0.00	1744.46
10000	416032	09/10/08	97188	DOG TRAINING CENTER INC	0102703	K9-TRAINING & BOARDING	0.00	300.00
10000	416032	09/10/08	97188	DOG TRAINING CENTER INC	0102703	K9-TRAINING & BOARDING	0.00	615.32
TOTAL CHECK							0.00	915.32
10000	416033	09/10/08	10002918	DOGGIE WALK BAGS, INC.	0106906	DOGGIE WALK BAGS - CAS	0.00	1082.50
10000	416033	09/10/08	10002918	DOGGIE WALK BAGS, INC.	0106906	SHIPPING. BLANKET PO	0.00	40.00
TOTAL CHECK							0.00	1122.50
10000	416034	09/10/08	04128	THE DR SODA COMPANY	0805903	SODAS & JUICES FOR CIT	0.00	286.26
10000	416035	09/10/08	36161	EWING IRRIGATION PRODUCT	0106901	IRRIGATION SUPPLIES- N	0.00	694.92
10000	416035	09/10/08	36161	EWING IRRIGATION PRODUCT	0106906	IRRIGATION SUPPLIES- R	0.00	259.61
TOTAL CHECK							0.00	954.53
10000	416036	09/10/08	43399	EXPRESS PIPE & SUPPLY CO	0810002	PLUMBING SUPPLIES & MA	0.00	680.02
10000	416037	09/10/08	08772	FEDEX	4800101	DELIVERY SERVICE - CIT	0.00	30.56
10000	416037	09/10/08	08772	FEDEX	4808304	DELIVERY SERVICE - MED	0.00	109.76
10000	416037	09/10/08	08772	FEDEX	4800401	MESSENGER SERVICE -BLA	0.00	191.51
10000	416037	09/10/08	08772	FEDEX	4800401	MESSENGER SERVICE -BLA	0.00	36.29
TOTAL CHECK							0.00	368.12
10000	416038	09/10/08	43992	FLEETPRIDE	0810000	FILTERS & BRAKES - GEN	0.00	58.13
10000	416039	09/10/08	00719	GALLS RETAIL CA LOCK BOX	0102001	UNIFORMS, LEATHER GEAR	0.00	1204.12
10000	416040	09/10/08	00290	GAYLORD BROS INC	0107707	LIBRARY SUPPLIES- BLAN	0.00	118.00
10000	416040	09/10/08	00290	GAYLORD BROS INC	0107707	SHIPPING	0.00	9.24
TOTAL CHECK							0.00	127.24
10000	416041	09/10/08	34972	GENERAL PETROLEUM CORP.	0810001	GASOLINE, DIESEL FUEL,	0.00	2026.44
10000	416041	09/10/08	34972	GENERAL PETROLEUM CORP.	0810001	GASOLINE, DIESEL FUEL,	0.00	15318.13
TOTAL CHECK							0.00	17344.57
10000	416042	09/10/08	08311	GEORGE'S HARDWARE & GARD	0106901	MAINTENANCE AND REPAIR	0.00	515.64
10000	416042	09/10/08	08311	GEORGE'S HARDWARE & GARD	0106906	MAINTENANCE AND REPAIR	0.00	168.71
TOTAL CHECK							0.00	684.35

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10000	416043	09/10/08	10001652	GMPCS PERSONAL COMMUNICA	4804101	SATELLITE PHONE SERVIC	0.00	38.95
10000	416044	09/10/08	02003	GOVCONNECTION INC	31410329	EQUIPMENT (MISCELLANEO	0.00	113.69
10000	416044	09/10/08	02003	GOVCONNECTION INC	31410329	CREDIT MEMO	0.00	-54.05
10000	416044	09/10/08	02003	GOVCONNECTION INC	31410329	EQUIPMENT (MISCELLANEO	0.00	78.28
10000	416044	09/10/08	02003	GOVCONNECTION INC	31410329	EQUIPMENT (MISCELLANEO	0.00	69.37
TOTAL CHECK							0.00	207.29
10000	416045	09/10/08	03616	GRAINGER	0810002	CREDIT MEMO	0.00	-133.75
10000	416045	09/10/08	03616	GRAINGER	0810002	CONSTRUCTION MATERIALS	0.00	44.29
10000	416045	09/10/08	03616	GRAINGER	0810002	CONSTRUCTION MATERIALS	0.00	583.57
10000	416045	09/10/08	03616	GRAINGER	0810002	CONSTRUCTION MATERIALS	0.00	115.42
10000	416045	09/10/08	03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	313.61
10000	416045	09/10/08	03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	21.52
10000	416045	09/10/08	03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	194.47
10000	416045	09/10/08	03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	10.43
10000	416045	09/10/08	03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	78.31
10000	416045	09/10/08	03616	GRAINGER	8107209	SMALL TOOLS, VARIOUS M	0.00	53.32
10000	416045	09/10/08	03616	GRAINGER	8107204	SMALL TOOLS, VARIOUS M	0.00	159.97
10000	416045	09/10/08	03616	GRAINGER	8107203	SMALL TOOLS, VARIOUS M	0.00	159.97
10000	416045	09/10/08	03616	GRAINGER	8107213	SMALL TOOLS, VARIOUS M	0.00	85.32
10000	416045	09/10/08	03616	GRAINGER	8107211	SMALL TOOLS, VARIOUS M	0.00	106.65
10000	416045	09/10/08	03616	GRAINGER	8107208	SMALL TOOLS, VARIOUS M	0.00	95.98
10000	416045	09/10/08	03616	GRAINGER	8107210	SMALL TOOLS, VARIOUS M	0.00	85.32
10000	416045	09/10/08	03616	GRAINGER	8107212	SMALL TOOLS, VARIOUS M	0.00	74.65
10000	416045	09/10/08	03616	GRAINGER	8107207	SMALL TOOLS, VARIOUS M	0.00	63.99
10000	416045	09/10/08	03616	GRAINGER	8107206	SMALL TOOLS, VARIOUS M	0.00	53.32
10000	416045	09/10/08	03616	GRAINGER	8107202	SMALL TOOLS, VARIOUS M	0.00	127.98
TOTAL CHECK							0.00	2294.34
10000	416046	09/10/08	25051	GRAPHAIDS INC	4307102	ART SUPPLIES- MISCELLA	0.00	228.47
10000	416047	09/10/08	36288	ALBERT GROVER & ASSOCIAT	35060629	PHASE III-STREET LIGHT	0.00	2000.00
10000	416048	09/10/08	03563	HAAKER EQUIPMENT CO / H	0810000	CREDIT MEMO	0.00	-344.84
10000	416048	09/10/08	03563	HAAKER EQUIPMENT CO / H	0810000	PARTS- GENUINE ELGIN F	0.00	2448.53
TOTAL CHECK							0.00	2103.69
10000	416049	09/10/08	12148	HI STANDARD AUTOMOTIVE	35088502	EMERGENCY SAFETY LIGHT	0.00	358.03
10000	416049	09/10/08	12148	HI STANDARD AUTOMOTIVE	35088502	EMERGENCY SAFETY LIGHT	0.00	305.68
TOTAL CHECK							0.00	663.71
10000	416050	09/10/08	10002164	HIRSCH & ASSOCIATES, INC	35160343	ROXBURY PARK MASTER PL	0.00	424.85
10000	416050	09/10/08	10002164	HIRSCH & ASSOCIATES, INC	35160343	ROXBURY PARK MASTER PL	0.00	7000.00
10000	416050	09/10/08	10002164	HIRSCH & ASSOCIATES, INC	35160343	ROXBURY PARK MASTER PL	0.00	5643.94
TOTAL CHECK							0.00	13068.79
10000	416051	09/10/08	45242	HOLIDAY PAPER PRODUCTS	0106901	JANITORIAL SUPPLIES -	0.00	942.50

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10000	416051	09/10/08 45242	HOLIDAY PAPER PRODUCTS	0106906	JANITORIAL SUPPLIES -	0.00	942.50
10000	416051	09/10/08 45242	HOLIDAY PAPER PRODUCTS	0106907	JANITORIAL SUPPLIES -	0.00	942.49
TOTAL CHECK						0.00	2827.49
10000	416052	09/10/08 28108	HOME DEPOT CREDIT SERVIC	0103301	SMALL EQUIPMENT TOOLS	0.00	140.45
10000	416052	09/10/08 28108	HOME DEPOT CREDIT SERVIC	0103301	SMALL EQUIPMENT TOOLS	0.00	128.35
TOTAL CHECK						0.00	268.80
10000	416053	09/10/08 22973	HUNTINGTON LIBRARY PRESS	0107707	BOOK - HUNTINGTON FOR	0.00	18.10
10000	416053	09/10/08 22973	HUNTINGTON LIBRARY PRESS	0107707	POSTAGE	0.00	5.00
TOTAL CHECK						0.00	23.10
10000	416054	09/10/08 42420	ICI PAINTS	0810002	DISCOUNT	0.00	-2.35
10000	416054	09/10/08 42420	ICI PAINTS	0810002	PAINT SUPPLIES & MISCE	0.00	127.13
10000	416054	09/10/08 42420	ICI PAINTS	0810002	PAINT SUPPLIES & MISCE	0.00	40.21
10000	416054	09/10/08 42420	ICI PAINTS	0810002	DISCOUNT	0.00	-0.75
TOTAL CHECK						0.00	164.24
10000	416055	09/10/08 30408	INTERSTATE ELECTRIC CO I	4307102	DISCOUNT	0.00	-5.02
10000	416055	09/10/08 30408	INTERSTATE ELECTRIC CO I	4307102	GRAPHIC SUPPLIES- MISC	0.00	469.05
TOTAL CHECK						0.00	464.03
10000	416056	09/10/08 44893	JAZZY GYM INC	0106702	DANCE INSTRUCTOR (YOUT	0.00	2412.23
10000	416057	09/10/08 10004548	JLEE ENGINEERING, INC	0104601	PLAN REVIEW AND OTHER	0.00	1187.50
10000	416057	09/10/08 10004548	JLEE ENGINEERING, INC	65	PLAN CHECK FEES	0.00	5180.00
TOTAL CHECK						0.00	6367.50
10000	416058	09/10/08 00348	JOBS AVAILABLE INC	4800401	RECRUITMENT ADVERTISIN	0.00	227.50
10000	416059	09/10/08 03413	KAY AUTOMOTIVE DISTRIBUT	0810000	REPLACEMENT PARTS- AFT	0.00	156.62
10000	416060	09/10/08 00351	KOONTZ HARDWARE	0107602	HARDWARE & SMALL TOOLS	0.00	8.65
10000	416061	09/10/08 35642	KUSTOM IMPRINTS	0106702	CLOTHING SUPPLIES (YOU	0.00	458.91
10000	416061	09/10/08 35642	KUSTOM IMPRINTS	0106703	CLOTHING SUPPLIES (ADU	0.00	167.38
TOTAL CHECK						0.00	626.29
10000	416062	09/10/08 10856	L A TIMES-----SUBSCRIPTI	0107501	NEWSPAPER SUBSCRIPTION	0.00	17.41
10000	416063	09/10/08 44203	LASER TECHNOLOGY INC	4002104	LASER UNIT - LTI 20-20	0.00	2976.88
10000	416063	09/10/08 44203	LASER TECHNOLOGY INC	4002104	FREIGHT CHARGE	0.00	15.50
TOTAL CHECK						0.00	2992.38
10000	416064	09/10/08 44827	LASHER AUTO CENTER	35088502	VEHICLES - 2008 POLICE	0.00	24838.77
10000	416064	09/10/08 44827	LASHER AUTO CENTER	35088502	VEHICLES - 2008 POLICE	0.00	24838.77
10000	416064	09/10/08 44827	LASHER AUTO CENTER	35088502	VEHICLE - SEDAN 2008 D	0.00	26336.14
10000	416064	09/10/08 44827	LASHER AUTO CENTER	35088502	CALIFORNIA TIRE FEE.	0.00	8.75

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10000	416064	09/10/08	44827	LASHER AUTO CENTER	35088502	DELIVERY FEE.	0.00	280.00
TOTAL CHECK							0.00	76302.43
10000	416065	09/10/08	00111	LEXIS NEXIS MATTHEW BEND	4800501	LAW BOOKS AND PUBLICAT	0.00	20.94
10000	416066	09/10/08	10005129	LILLEY PLANNING GROUP, I	0103701	ON-CALL PLANNING & ADM	0.00	11190.00
10000	416067	09/10/08	32605	GARY LIVITSKI	0102901	QUARTERMASTER DUTIES/A	0.00	2436.75
10000	416068	09/10/08	10005767	ALICE MAGERIAN	81	REFUND- MONTHLY PARK	0.00	20.00
10000	416069	09/10/08	02328	MCMASTER-CARR SUPPLY COM	0103301	RESCUE TOOLS & ACCESSO	0.00	41.74
10000	416069	09/10/08	02328	MCMASTER-CARR SUPPLY COM	0103301	DISCOUNT	0.00	-0.83
10000	416069	09/10/08	02328	MCMASTER-CARR SUPPLY COM	0103301	DISCOUNT	0.00	-0.83
10000	416069	09/10/08	02328	MCMASTER-CARR SUPPLY COM	0103301	RESCUE TOOLS & ACCESSO	0.00	41.74
10000	416069	09/10/08	02328	MCMASTER-CARR SUPPLY COM	0103301	FREIGHT	0.00	4.48
10000	416069	09/10/08	02328	MCMASTER-CARR SUPPLY COM	0103301	FREIGHT	0.00	4.40
10000	416069	09/10/08	02328	MCMASTER-CARR SUPPLY COM	0107602	DISCOUNT	0.00	-2.20
10000	416069	09/10/08	02328	MCMASTER-CARR SUPPLY COM	0107602	HARDWARE & SMALL TOOLS	0.00	115.39
TOTAL CHECK							0.00	203.89
10000	416070	09/10/08	10002882	MEASUREMENT CONTROL SYST	35800669	WATER METERS(NEPTUNE),	0.00	41673.55
10000	416070	09/10/08	10002882	MEASUREMENT CONTROL SYST	35800669	WATER METERS(NEPTUNE),	0.00	14370.19
TOTAL CHECK							0.00	56043.74
10000	416071	09/10/08	94807	MESSAGE MOVERS	0107707	BLANK LABELS 3 1/2" X	0.00	15.00
10000	416071	09/10/08	94807	MESSAGE MOVERS	0107707	SHIPPING AND HANDLING	0.00	2.94
10000	416071	09/10/08	94807	MESSAGE MOVERS	0107707	BLANK LABELS 2 3/4" X	0.00	22.50
10000	416071	09/10/08	94807	MESSAGE MOVERS	0107707	SHIPPING AND HANDLING	0.00	5.50
TOTAL CHECK							0.00	45.94
10000	416072	09/10/08	41447	MIDWEST TAPE	0107707	CDROMS, DVDS, VIDEOS-B	0.00	430.56
10000	416072	09/10/08	41447	MIDWEST TAPE	0107707	CDROMS, DVDS, VIDEOS-B	0.00	536.71
10000	416072	09/10/08	41447	MIDWEST TAPE	0107707	CDROMS, DVDS, VIDEOS-B	0.00	124.40
10000	416072	09/10/08	41447	MIDWEST TAPE	0107707	CDROMS, DVDS, VIDEOS-B	0.00	41.12
10000	416072	09/10/08	41447	MIDWEST TAPE	0107707	CDROMS, DVDS, VIDEOS-B	0.00	335.46
TOTAL CHECK							0.00	1468.25
10000	416073	09/10/08	02094	MV TRANSPORTATION INC	3107504	TRANSIT SERVICES-MANAG	0.00	15010.72
10000	416073	09/10/08	02094	MV TRANSPORTATION INC	3007503	TRANSIT SERVICES-MANAG	0.00	31679.44
10000	416073	09/10/08	02094	MV TRANSPORTATION INC	0106704	TRANSIT SERVICES-MANAG	0.00	58.40
10000	416073	09/10/08	02094	MV TRANSPORTATION INC	0107501	TRANSIT SERVICES-MANAG	0.00	178.66
TOTAL CHECK							0.00	46927.22
10000	416074	09/10/08	10005760	NED NIK	65	BOND REFUND- 1019 ROX	0.00	10000.00
10000	416074	09/10/08	10005760	NED NIK	65	BOND REFUND- 1019 ROX	0.00	25000.00
TOTAL CHECK							0.00	35000.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "416001" and "416356"
ACCOUNTING PERIOD: 3/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	416075	09/10/08	43975	NEXTEL / SPRINT	0103101	WIRELESS PHONE-FIRE DE	0.00	423.04
10000	416076	09/10/08	04429	OFFICEMAX INCORPORATED	4805001	OFFICE, COMPUTER & REL	0.00	91.97
10000	416076	09/10/08	04429	OFFICEMAX INCORPORATED	4805001	OFFICE, COMPUTER & REL	0.00	284.97
10000	416076	09/10/08	04429	OFFICEMAX INCORPORATED	4805001	OFFICE, COMPUTER & REL	0.00	519.57
10000	416076	09/10/08	04429	OFFICEMAX INCORPORATED	4805001	CREDIT MEMO	0.00	-17.73
10000	416076	09/10/08	04429	OFFICEMAX INCORPORATED	4801401	OFFICE SUPPLIES- CITY	0.00	369.16
10000	416076	09/10/08	04429	OFFICEMAX INCORPORATED	0107501	OFFICE SUPPLIES- TRANS	0.00	133.96
10000	416076	09/10/08	04429	OFFICEMAX INCORPORATED	0107501	OFFICE SUPPLIES- TRANS	0.00	17.31
10000	416076	09/10/08	04429	OFFICEMAX INCORPORATED	0104601	OFFICE SUPPLIES-PLAN C	0.00	174.10
10000	416076	09/10/08	04429	OFFICEMAX INCORPORATED	0104610	OFFICE SUPPLIES-BUILDI	0.00	25.00
10000	416076	09/10/08	04429	OFFICEMAX INCORPORATED	0103601	OFFICE SUPPLIES-CD ADM	0.00	386.03
10000	416076	09/10/08	04429	OFFICEMAX INCORPORATED	0103601	OFFICE SUPPLIES-CD ADM	0.00	190.76
10000	416076	09/10/08	04429	OFFICEMAX INCORPORATED	4800101	OFFICE SUPPLIES-CITY M	0.00	128.16
10000	416076	09/10/08	04429	OFFICEMAX INCORPORATED	4804101	OFFICE SUPPLIES-OFFICE	0.00	177.58
10000	416076	09/10/08	04429	OFFICEMAX INCORPORATED	0102001	OFFICES SUPPLIES-PD SU	0.00	249.25
10000	416076	09/10/08	04429	OFFICEMAX INCORPORATED	0106705	OFFICE SUPPLIES - SUPP	0.00	207.03
TOTAL CHECK							0.00	2937.12
10000	416077	09/10/08	33376	ORIENTAL TRADING COMPANY	0106709	8 PC. FABRIC MARKERS F	0.00	17.96
10000	416077	09/10/08	33376	ORIENTAL TRADING COMPANY	0106709	FREIGHT	0.00	6.95
TOTAL CHECK							0.00	24.91
10000	416078	09/10/08	10000256	TIM OWENS	4800404	PERSONNEL TRAINING IN	0.00	1500.00
10000	416079	09/10/08	32916	PHOENIX DISTRIBUTORS INC	3202105E126	NEW COLT 30RD .223 MAG	0.00	399.00
10000	416079	09/10/08	32916	PHOENIX DISTRIBUTORS INC	3202105E126	NEW COLT .223 RIFLES	0.00	6300.00
TOTAL CHECK							0.00	6699.00
10000	416080	09/10/08	00523	QUALITY BOOKS INC	0107707	REFERENCE STANDING ORD	0.00	114.02
10000	416080	09/10/08	00523	QUALITY BOOKS INC	0107707	FREIGHT	0.00	6.76
TOTAL CHECK							0.00	120.78
10000	416081	09/10/08	00380	QUICKSILVER TOWING INC	0808501	TOWING SERVICES- LIGHT	0.00	55.00
10000	416081	09/10/08	00380	QUICKSILVER TOWING INC	0808501	TOWING SERVICES- LIGHT	0.00	55.00
10000	416081	09/10/08	00380	QUICKSILVER TOWING INC	0808501	TOWING SERVICES- LIGHT	0.00	55.00
10000	416081	09/10/08	00380	QUICKSILVER TOWING INC	0808501	TOWING SERVICES- LIGHT	0.00	55.00
10000	416081	09/10/08	00380	QUICKSILVER TOWING INC	0808501	TOWING SERVICES- LIGHT	0.00	55.00
TOTAL CHECK							0.00	275.00
10000	416082	09/10/08	33998	R H F INC	0102601	CALIBRATION & REPAIR S	0.00	65.00
10000	416082	09/10/08	33998	R H F INC	0102601	CALIBRATION & REPAIR S	0.00	65.00
10000	416082	09/10/08	33998	R H F INC	0102601	CALIBRATION & REPAIR S	0.00	65.00
10000	416082	09/10/08	33998	R H F INC	0102601	CALIBRATION & REPAIR S	0.00	65.00
10000	416082	09/10/08	33998	R H F INC	0102601	CALIBRATION & REPAIR S	0.00	65.00
10000	416082	09/10/08	33998	R H F INC	0102601	CALIBRATION & REPAIR S	0.00	65.00
TOTAL CHECK							0.00	390.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "416001" and "416356"
ACCOUNTING PERIOD: 3/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	416083	09/10/08	00534	RED WING SHOES	8006003	SAFETY SHOES- WATER DI	0.00	197.81
10000	416083	09/10/08	00534	RED WING SHOES	8006003	SAFETY SHOES- WATER DI	0.00	249.99
10000	416083	09/10/08	00534	RED WING SHOES	8505502	SAFETY SHOES AS NEEDED	0.00	914.82
10000	416083	09/10/08	00534	RED WING SHOES	8505505	SAFETY SHOES AS NEEDED	0.00	250.00
10000	416083	09/10/08	00534	RED WING SHOES	8505502	SAFETY SHOES AS NEEDED	0.00	815.57
10000	416083	09/10/08	00534	RED WING SHOES	8505505	SAFETY SHOES AS NEEDED	0.00	233.52
10000	416083	09/10/08	00534	RED WING SHOES	0107601	SAFETY SHOES- STREETS-	0.00	338.25
10000	416083	09/10/08	00534	RED WING SHOES	0107601	SAFETY SHOES- STREETS-	0.00	161.01
TOTAL CHECK							0.00	3160.97
10000	416084	09/10/08	10003350	JAMES J. RICH	0808501	UNDERGROUND PETROLEUM	0.00	1205.00
10000	416085	09/10/08	01796	JOHN RILEY	81	REF KEY CARD PARKING	0.00	20.00
10000	416086	09/10/08	90809	S & S WORLDWIDE INC	0106701	ARTS & CRAFTS SUPPLIES	0.00	185.13
10000	416086	09/10/08	90809	S & S WORLDWIDE INC	0106702	ARTS & CRAFTS SUPPLIES	0.00	513.65
TOTAL CHECK							0.00	698.78
10000	416087	09/10/08	31507	S C M INC / SO CALIF MES	0103601	MESSENGER SERVICE-PLAN	0.00	25.63
10000	416087	09/10/08	31507	S C M INC / SO CALIF MES	4801401	MESSENGER SERVICE- CIT	0.00	58.75
10000	416087	09/10/08	31507	S C M INC / SO CALIF MES	4800405	MESSENGER SERVICE/EXPR	0.00	15.60
TOTAL CHECK							0.00	99.98
10000	416088	09/10/08	10005761	AZATOUHI SADAFIAN	81	KEY CARD DEPOSIT PARK	0.00	20.00
10000	416089	09/10/08	00750	SCHOOL SPECIALTY INC	0106701	RECREATION SUPPLIES- A	0.00	116.91
10000	416090	09/10/08	04390	SIERRA DOOR SYSTEMS INC	0805901	SERVICE- ROLL UP GRILL	0.00	3968.48
10000	416090	09/10/08	04390	SIERRA DOOR SYSTEMS INC	0805901	SERVICE- ROLL UP GRILL	0.00	294.00
TOTAL CHECK							0.00	4262.48
10000	416091	09/10/08	39343	SNAP DRAPE INTERNATIONAL	4808302	TABLECLOTHS WITH CITY'	0.00	2788.78
10000	416091	09/10/08	39343	SNAP DRAPE INTERNATIONAL	4808302	SHIPPING CHARGE.	0.00	50.00
TOTAL CHECK							0.00	2838.78
10000	416092	09/10/08	10003501	SOUTH COAST EMERGENCY VE	0103301	AUTOMOTIVE ACCESSORIES	0.00	94.30
10000	416092	09/10/08	10003501	SOUTH COAST EMERGENCY VE	0103301	AUTOMOTIVE ACCESSORIES	0.00	615.93
10000	416092	09/10/08	10003501	SOUTH COAST EMERGENCY VE	0103301	AUTOMOTIVE ACCESSORIES	0.00	152.00
TOTAL CHECK							0.00	862.23
10000	416093	09/10/08	01624	MARTI SPERLING	0810000	GRAPHICS, DECAL & NUMB	0.00	420.94
10000	416094	09/10/08	35489	SPRINT	0102202	SCHOOL RESOURCES-CELL	0.00	47.54
10000	416094	09/10/08	35489	SPRINT	0102406	SPECIAL PROJECT-CELL P	0.00	59.99
10000	416094	09/10/08	35489	SPRINT	0102501	POLICE DETECTIVE-CELL	0.00	270.61
TOTAL CHECK							0.00	378.14
10000	416095	09/10/08	10004091	ANGELA STEWART	0106703	ADULT FITNESS INSTRUCT	0.00	392.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "416001" and "416356"
ACCOUNTING PERIOD: 3/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	416096	09/10/08	21639	SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	137.92
10000	416096	09/10/08	21639	SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	233.32
10000	416096	09/10/08	21639	SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	189.62
10000	416096	09/10/08	21639	SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	237.78
TOTAL CHECK							0.00	798.64
10000	416097	09/10/08	29683	SUNGARD PUBLIC SECTOR PE	4101506	FEES- REVENUE APPLICAT	0.00	9581.56
10000	416097	09/10/08	29683	SUNGARD PUBLIC SECTOR PE	4101506	FEES- BASE CUSTOM REVE	0.00	11265.69
10000	416097	09/10/08	29683	SUNGARD PUBLIC SECTOR PE	4101506	FEES- FINANCIAL APPLIC	0.00	33287.63
10000	416097	09/10/08	29683	SUNGARD PUBLIC SECTOR PE	4101506	FEES- CUSTOM FINANCIAL	0.00	11845.90
10000	416097	09/10/08	29683	SUNGARD PUBLIC SECTOR PE	4101506	FEES- THIRD PARTY PROD	0.00	11052.16
10000	416097	09/10/08	29683	SUNGARD PUBLIC SECTOR PE	31410329	CIP EQUIPMENT	0.00	4221.75
10000	416097	09/10/08	29683	SUNGARD PUBLIC SECTOR PE	31410329	CIP EQUIPMENT	0.00	3000.00
TOTAL CHECK							0.00	84254.69
10000	416098	09/10/08	10005141	THANK DOG! BOOTCAMP, LLC	0106703	BOOTCAMP INSTRUCTOR (A	0.00	939.75
10000	416099	09/10/08	10005758	ANDREW K. THOMASON	81	REFUND KEY CARD DEPOS	0.00	25.60
10000	416101	09/10/08	43087	THOMSON-GALE	0107707	LIBRARY SERIALS- STAND	0.00	130.51
10000	416101	09/10/08	43087	THOMSON-GALE	0107707	LIBRARY SERIALS- STAND	0.00	57.57
10000	416101	09/10/08	43087	THOMSON-GALE	0107707	LIBRARY SERIALS- STAND	0.00	27.56
10000	416101	09/10/08	43087	THOMSON-GALE	0107707	LIBRARY SERIALS- STAND	0.00	26.77
10000	416101	09/10/08	43087	THOMSON-GALE	0107707	LIBRARY SERIALS- STAND	0.00	104.59
10000	416101	09/10/08	43087	THOMSON-GALE	0107707	LIBRARY SERIALS- STAND	0.00	133.79
10000	416101	09/10/08	43087	THOMSON-GALE	0107707	LIBRARY SERIALS- STAND	0.00	161.32
10000	416101	09/10/08	43087	THOMSON-GALE	0107707	LIBRARY SERIALS- STAND	0.00	51.54
10000	416101	09/10/08	43087	THOMSON-GALE	0107707	LIBRARY SERIALS- STAND	0.00	152.50
10000	416101	09/10/08	43087	THOMSON-GALE	0107707	LIBRARY SERIALS- STAND	0.00	28.38
10000	416101	09/10/08	43087	THOMSON-GALE	0107707	LIBRARY SERIALS- STAND	0.00	29.20
10000	416101	09/10/08	43087	THOMSON-GALE	0107707	LIBRARY SERIALS- STAND	0.00	29.20
10000	416101	09/10/08	43087	THOMSON-GALE	0107707	LIBRARY SERIALS- STAND	0.00	51.89
10000	416101	09/10/08	43087	THOMSON-GALE	0107707	LIBRARY SERIALS- STAND	0.00	104.59
10000	416101	09/10/08	43087	THOMSON-GALE	0107707	LIBRARY SERIALS- STAND	0.00	1263.28
10000	416101	09/10/08	43087	THOMSON-GALE	0107707	LIBRARY SERIALS- STAND	0.00	151.68
10000	416101	09/10/08	43087	THOMSON-GALE	0107707	LIBRARY SERIALS- STAND	0.00	102.14
10000	416101	09/10/08	43087	THOMSON-GALE	0107707	LIBRARY SERIALS- STAND	0.00	84.26
10000	416101	09/10/08	43087	THOMSON-GALE	0107707	LIBRARY SERIALS- STAND	0.00	28.38
10000	416101	09/10/08	43087	THOMSON-GALE	0107707	LIBRARY SERIALS- STAND	0.00	104.59
10000	416101	09/10/08	43087	THOMSON-GALE	0107707	LIBRARY SERIALS- STAND	0.00	51.54
10000	416101	09/10/08	43087	THOMSON-GALE	0107707	LIBRARY SERIALS- STAND	0.00	132.15
TOTAL CHECK							0.00	3007.43
10000	416102	09/10/08	10004171	TOWN & COUNTRY EVENT REN	0106707	RENTALS- SPECIAL EVENT	0.00	1539.00
10000	416103	09/10/08	21732	TWINING LAB OF SO CALIFO	35080888	331 FOOTHILL ROAD OFFI	0.00	876.20

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "416001" and "416356"
ACCOUNTING PERIOD: 3/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	416104	09/10/08	31143	UNIVERSAL STUDIOS INC	0106702	ADMISSION TICKET YOUTH	0.00	2283.00
10000	416104	09/10/08	31143	UNIVERSAL STUDIOS INC	0106702	ADMISSION TICKET YOUTH	0.00	1751.00
TOTAL CHECK							0.00	4034.00
10000	416105	09/10/08	02389	VERIZON WIRELESS	0102001	RECRUITMENT & HIRING-C	0.00	114.13
10000	416105	09/10/08	02389	VERIZON WIRELESS	0102101	INVESTIGATIONS, PERSON	0.00	100.95
10000	416105	09/10/08	02389	VERIZON WIRELESS	0102406	SPECIAL PROJECT-CELL P	0.00	37.83
10000	416105	09/10/08	02389	VERIZON WIRELESS	0102501	DETECTIVE-CELL PHONE S	0.00	202.30
10000	416105	09/10/08	02389	VERIZON WIRELESS	0102103	INTELLIGENCE UNIT-CELL	0.00	100.03
TOTAL CHECK							0.00	555.24
10000	416106	09/10/08	10005762	RICHARD VILLASENOR	81	REFUND KEY CARD DEPOS	0.00	95.00
10000	416107	09/10/08	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	370.04
10000	416107	09/10/08	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	75.67
TOTAL CHECK							0.00	445.71
10000	416108	09/10/08	10002198	C. WELLS PIPELINE MATERI	8006003	WATERWORKS SUPPLIES (V	0.00	241.67
10000	416108	09/10/08	10002198	C. WELLS PIPELINE MATERI	8006003	WATERWORKS SUPPLIES (V	0.00	2234.28
10000	416108	09/10/08	10002198	C. WELLS PIPELINE MATERI	8006003	WATERWORKS SUPPLIES (V	0.00	20601.60
10000	416108	09/10/08	10002198	C. WELLS PIPELINE MATERI	8006003	WATERWORKS SUPPLIES (V	0.00	1085.75
TOTAL CHECK							0.00	24163.30
10000	416109	09/10/08	12178	WEST COAST ARBORISTS INC	0105601	TREE TRIMMING & MAINTE	0.00	68684.53
10000	416109	09/10/08	12178	WEST COAST ARBORISTS INC	35160089	TREE REPLACEMENT- STRE	0.00	3234.00
TOTAL CHECK							0.00	71918.53
10000	416110	09/10/08	41699	WEST PAYMENT CENTER	4800501	LAW BOOKS FOR CITY ATT	0.00	850.83
10000	416110	09/10/08	41699	WEST PAYMENT CENTER	4800501	LAW BOOKS FOR CITY ATT	0.00	1095.47
TOTAL CHECK							0.00	1946.30
10000	416111	09/10/08	00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	506.61
10000	416111	09/10/08	00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	2393.19
10000	416111	09/10/08	00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	802.13
10000	416111	09/10/08	00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	119.08
TOTAL CHECK							0.00	3821.01
10000	416112	09/10/08	32521	WILLDAN	35080862	ENTERTAINMENT BUSINESS	0.00	56486.38
10000	416112	09/10/08	32521	WILLDAN	0103701	PLANNING SUPPORT SERVI	0.00	5175.00
TOTAL CHECK							0.00	61661.38
10000	416113	09/10/08	10001299	LEAH WOLLENMAN	0106703	ADULT YOGA INSTRUCTOR	0.00	610.12
10000	416114	09/11/08	10003892	CHARLES ACKERMAN	0802801	JUN '07 TO AUG '08	0.00	450.00
10000	416115	09/11/08	99024	AMERICAN LIBRARY ASSOCIA	0107702	MARILYN TANIGUCHI MEM	0.00	215.00
10000	416116	09/11/08	10383	AMERICAN WATER WORKS ASS	8006003	542065 S. EPSTEIN	0.00	173.00

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "416001" and "416356"
ACCOUNTING PERIOD: 3/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	416116	09/11/08	10383	AMERICAN WATER WORKS ASS	8006003	383835 D. GUSTAVSON	0.00	173.00
10000	416116	09/11/08	10383	AMERICAN WATER WORKS ASS	8006003	065039 CHRIS THEISEN	0.00	1685.00
10000	416116	09/11/08	10383	AMERICAN WATER WORKS ASS	8006003	411943 KEVIN WATSON	0.00	173.00
TOTAL CHECK							0.00	2204.00
10000	416117	09/11/08	03300	RAY BALDERAS	0103601	CELL BILL @ 50%	0.00	172.81
10000	416118	09/11/08	00733	BLUE CROSS OF CALIFORNIA	0103401	REFUND OF OVERPAYMENT	0.00	910.91
10000	416119	09/11/08	04344	DANIEL E CARTAGENA	4801101	50% OF CELL BILL	0.00	37.24
10000	416120	09/11/08	40375	CCPOA	0102903	SACRAMENTO- DON CHASE	0.00	225.00
10000	416121	09/11/08	08772	FEDEX	0102104	EXPRESS DELIVERY -PD/	0.00	32.56
10000	416122	09/11/08	28137	RICHARD GALE	4200901	STAFF REFRESHMENTS	0.00	100.63
10000	416123	09/11/08	29974	THE GAS COMPANY	0101702	MONTHLY GAS CHARGES	0.00	664.87
10000	416123	09/11/08	29974	THE GAS COMPANY	0103201	MONTHLY CHARGES	0.00	1.23
10000	416123	09/11/08	29974	THE GAS COMPANY	0103202	MONTHLY CHARGES	0.00	3.31
10000	416123	09/11/08	29974	THE GAS COMPANY	0103203	MONTHLY CHARGES	0.00	11.73
10000	416123	09/11/08	29974	THE GAS COMPANY	0103204	MONTHLY CHARGES	0.00	0.38
10000	416123	09/11/08	29974	THE GAS COMPANY	0103301	MONTHLY CHARGES	0.00	44.16
10000	416123	09/11/08	29974	THE GAS COMPANY	0103101	MONTHLY CHARGES	0.00	12.39
10000	416123	09/11/08	29974	THE GAS COMPANY	0103302	MONTHLY CHARGES	0.00	3.06
10000	416123	09/11/08	29974	THE GAS COMPANY	0103503	MONTHLY CHARGES	0.00	0.19
10000	416123	09/11/08	29974	THE GAS COMPANY	0103401	MONTHLY CHARGES	0.00	71.21
10000	416123	09/11/08	29974	THE GAS COMPANY	0103402	MONTHLY CHARGES	0.00	2.08
10000	416123	09/11/08	29974	THE GAS COMPANY	0103403	MONTHLY CHARGES	0.00	5.26
10000	416123	09/11/08	29974	THE GAS COMPANY	0103303	MONTHLY CHARGES	0.00	14.94
10000	416123	09/11/08	29974	THE GAS COMPANY	0103501	MONTHLY CHARGES	0.00	0.44
10000	416123	09/11/08	29974	THE GAS COMPANY	0103502	MONTHLY CHARGES	0.00	1.74
TOTAL CHECK							0.00	836.99
10000	416124	09/11/08	10001190	MURUGAN KRISHNAN	4101501	MONTHLY PHONE CHARGE	0.00	75.98
10000	416124	09/11/08	10001190	MURUGAN KRISHNAN	4101501	MONTHLY PHONE CHARGE	0.00	76.64
TOTAL CHECK							0.00	152.62
10000	416125	09/11/08	10004817	JONATHAN LAIT	0103601	MONTHLY PHONE CHARGE	0.00	106.72
10000	416126	09/11/08	45888	MACRO AUTOMATICS CORP	8006003	WATER SYSTEM UPGRADE	0.00	9133.37
10000	416127	09/11/08	27231	ARA MALOYAN	4805101	CELL PHONE PURCHASE	0.00	169.03
10000	416127	09/11/08	27231	ARA MALOYAN	4805101	MONTHLY PHONE CHARGE	0.00	175.00
TOTAL CHECK							0.00	344.03
10000	416128	09/11/08	39774	THOMAS W MURRAY	0106702	INSTRUCTOR - YOUTH GYM	0.00	600.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "416001" and "416356"
ACCOUNTING PERIOD: 3/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	416129	09/11/08	10005727	PECKHAM & MCKENNEY	4800401	RECRUITMENT FOR DIRECT	0.00	5666.66
10000	416130	09/11/08	03695	JACKELINE PEREZ	4801401	TRAVEL - RIVERSIDE, C	0.00	23.99
10000	416131	09/11/08	02548	BYRON POPE	4801401	CELL PHONE REIMBURSEM	0.00	227.66
10000	416132	09/11/08	18711	RICHARDS, WATSON & GERSH	4800501	LEGAL SERVICES - LEGAL	0.00	97300.00
10000	416132	09/11/08	18711	RICHARDS, WATSON & GERSH	4800501	LEGAL SERVICES - LEGAL	0.00	97300.00
10000	416132	09/11/08	18711	RICHARDS, WATSON & GERSH	4800501	LEGAL SERVICES - LEGAL	0.00	97300.00
TOTAL CHECK							0.00	291900.00
10000	416133	09/11/08	10005769	RAFFAELE AND ALICE ROMAN	0103401	MED AID REFUND	0.00	377.56
10000	416134	09/11/08	00013	DAVID SCHIRMER	4101501	CELL PHONE REIMBURSEM	0.00	146.25
10000	416135	09/11/08	83747	TIM SCRANTON	4800404	TUITION REIMBURSEMENT	0.00	966.36
10000	416136	09/11/08	09294	SO CALIF EDISON CO	0805901	MONTHLY BILLING	0.00	667.80
10000	416136	09/11/08	09294	SO CALIF EDISON CO	8107203	MONTHLY BILLING	0.00	12633.12
10000	416136	09/11/08	09294	SO CALIF EDISON CO	8107204	MONTHLY BILLING	0.00	4095.34
10000	416136	09/11/08	09294	SO CALIF EDISON CO	8107206	MONTHLY BILLING	0.00	2184.15
10000	416136	09/11/08	09294	SO CALIF EDISON CO	8107202	MONTHLY BILLING	0.00	4393.20
10000	416136	09/11/08	09294	SO CALIF EDISON CO	8107207	MONTHLY BILLING	0.00	4278.84
10000	416136	09/11/08	09294	SO CALIF EDISON CO	8107213	MONTHLY BILLING	0.00	2297.56
10000	416136	09/11/08	09294	SO CALIF EDISON CO	8107208	MONTHLY BILLING	0.00	176.11
10000	416136	09/11/08	09294	SO CALIF EDISON CO	8107209	MONTHLY BILLING	0.00	2492.53
10000	416136	09/11/08	09294	SO CALIF EDISON CO	8107211	MONTHLY BILLING	0.00	4523.97
TOTAL CHECK							0.00	37742.62
10000	416137	09/11/08	10004491	TOWER ENGINEERING	35080851	CITY HALL GROUND FLOOR	0.00	453850.67
10000	416138	09/11/08	10005770	WOODS FAMILY SURVIVORS T	0103401	MED AID REFUND	0.00	434.33
10000	416139	09/11/08	09294	SO CALIF EDISON CO	8107215	MONTHLY BILLING	0.00	7881.87
10000	416140	09/11/08	09075	BEVERLY HILLS UNIFIED SC	0108802	1ST Q PAY	0.00	2500000.00
10000	416140	09/11/08	09075	BEVERLY HILLS UNIFIED SC	0108802	PER CONTRACT DUE	0.00	1000000.00
TOTAL CHECK							0.00	3500000.00
10000	416141	09/17/08	10005788	400 S BEVERLY DR, LLC	65	DEPOSIT--TREE REGROWT	0.00	3100.00
10000	416142	09/17/08	35284	AARDVARK TACTICAL INC	0102001	VEST, BALLISTIC ABA IM	0.00	495.00
10000	416143	09/17/08	10000195	AED INSTITUTE OF AMERICA	0103503	AED FOR PEDIATRIC EMS-	0.00	571.56
10000	416143	09/17/08	10000195	AED INSTITUTE OF AMERICA	0103503	SHIPPING	0.00	20.00
TOTAL CHECK							0.00	591.56
10000	416144	09/17/08	14020	AGENCIES TOOL CENTER INC	0810000	TOOLS - ASSORTED SHOP	0.00	52.22

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "416001" and "416356"
ACCOUNTING PERIOD: 3/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	416145	09/17/08	01948	ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	345.93
10000	416145	09/17/08	01948	ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	1288.16
10000	416145	09/17/08	01948	ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	159.71
10000	416145	09/17/08	01948	ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	195.62
10000	416145	09/17/08	01948	ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	2802.89
10000	416145	09/17/08	01948	ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	1304.62
10000	416145	09/17/08	01948	ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	650.36
10000	416145	09/17/08	01948	ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	785.91
TOTAL CHECK							0.00	7533.20
10000	416146	09/17/08	31177	ALLSTAR FIRE EQUIPMENT I	0103301	FIRE SAFETY CLOTHING S	0.00	479.44
10000	416146	09/17/08	31177	ALLSTAR FIRE EQUIPMENT I	0103301	FIRE SAFETY CLOTHING S	0.00	239.72
10000	416146	09/17/08	31177	ALLSTAR FIRE EQUIPMENT I	0103301	FREIGHT	0.00	9.54
10000	416146	09/17/08	31177	ALLSTAR FIRE EQUIPMENT I	0103301	FREIGHT	0.00	9.45
10000	416146	09/17/08	31177	ALLSTAR FIRE EQUIPMENT I	0103301	FIRE SAFETY CLOTHING S	0.00	673.32
10000	416146	09/17/08	31177	ALLSTAR FIRE EQUIPMENT I	0103301	FIRE SAFETY CLOTHING S	0.00	398.36
10000	416146	09/17/08	31177	ALLSTAR FIRE EQUIPMENT I	0103301	FIRE SAFETY CLOTHING S	0.00	690.64
TOTAL CHECK							0.00	2500.47
10000	416147	09/17/08	28148	AMERICAN INDUSTRIAL SUPP	0810002	BUG BE GONE - AEROSOL	0.00	331.25
10000	416147	09/17/08	28148	AMERICAN INDUSTRIAL SUPP	0810002	FREIGHT	0.00	27.06
TOTAL CHECK							0.00	358.31
10000	416148	09/17/08	12234	AMERICAN ROTARY BROOM	0810000	DIISCOUNT	0.00	-9.59
10000	416148	09/17/08	12234	AMERICAN ROTARY BROOM	0810000	CREDIT	0.00	-68.77
10000	416148	09/17/08	12234	AMERICAN ROTARY BROOM	0810000	ROTARY BROOMS (RE-MANU	0.00	401.45
TOTAL CHECK							0.00	323.09
10000	416149	09/17/08	39459	AMERICAN VAN EQUIPMENT I	0810000	TOOL BOX-ALUMINUM TAIL	0.00	499.60
10000	416149	09/17/08	39459	AMERICAN VAN EQUIPMENT I	0810000	FREIGHT CHARGES	0.00	63.24
TOTAL CHECK							0.00	562.84
10000	416150	09/17/08	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	3.24
10000	416150	09/17/08	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.30
10000	416150	09/17/08	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.70
10000	416150	09/17/08	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	49.75
10000	416150	09/17/08	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	7.57
10000	416150	09/17/08	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	3.02
10000	416150	09/17/08	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	-0.28
10000	416150	09/17/08	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.10
10000	416150	09/17/08	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	11.88
10000	416150	09/17/08	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.75
10000	416150	09/17/08	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	18.90
10000	416150	09/17/08	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	94.49
10000	416150	09/17/08	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-4.60
10000	416150	09/17/08	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-8.73
TOTAL CHECK							0.00	171.39

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "416001" and "416356"
ACCOUNTING PERIOD: 3/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	416151	09/17/08	10005037	ARIAS & LOCKWOOD LAW COR	45	PROF. SERV.	0.00	4975.34
10000	416152	09/17/08	02581	AT&T -- CALNET 2	4101503	AUG 1, 2008 BILLING	0.00	163.85
10000	416153	09/17/08	10002259	AT&T LONG DISTANCE	4101503	310 288-2190 BILLING	0.00	685.37
10000	416153	09/17/08	10002259	AT&T LONG DISTANCE	4101503	TOLL FREE SERVICE	0.00	8.73
TOTAL CHECK							0.00	694.10
10000	416154	09/17/08	42184	UNITED RENTALS	0810000	LOCK PROGRAMABLE #7016	0.00	168.82
10000	416154	09/17/08	42184	UNITED RENTALS	0810000	FREIGHT	0.00	30.00
TOTAL CHECK							0.00	198.82
10000	416155	09/17/08	32878	THE BANK OF NEW YORK MEL	4800301	JULY 2008 ASSET MAINT	0.00	1274.03
10000	416156	09/17/08	00104	BEVERLY HILLS COURIER IN	65	ESCROW ADVERTISING ACC	0.00	590.00
10000	416157	09/17/08	43859	BEVERLY HILLS WEEKLY	35060863	PUBLIC NOTICE-PARKING	0.00	1050.00
10000	416158	09/17/08	45366	GREG BLUEFORD	0106703	ADULT SPORTS FORFEIT F	0.00	25.00
10000	416159	09/17/08	35591	BODYWORKS, INC.	0810000	PARTS- REPAIR REFUSE L	0.00	3140.60
10000	416159	09/17/08	35591	BODYWORKS, INC.	0810000	PARTS- REPAIR REFUSE L	0.00	1341.98
TOTAL CHECK							0.00	4482.58
10000	416160	09/17/08	10005339	BOMEL CONSTRUCTION COMPA	35810345	9333 THIRD ST. PARKING	0.00	1195917.27
10000	416161	09/17/08	11130	BOWMAN DISTRIBUTION INC	0810000	HARDWARE & FASTENERS F	0.00	331.22
10000	416162	09/17/08	10001523	BP DIGITAL DIVISION	35080610	REPRODUCTION SERVICES	0.00	1759.71
10000	416163	09/17/08	10005681	ZACHARIAH D. BRADSHAW	0106709	2ND PLACE WINNER- CHIL	0.00	150.00
10000	416164	09/17/08	43317	BRASSFIELD COMMUNICATION	0805901	REPAIR- REMOTE JAIL CO	0.00	930.91
10000	416165	09/17/08	02783	E G BRENNAN & CO LLC	0109501	DATE & STAMP SEVICES F	0.00	121.00
10000	416166	09/17/08	03878	BRIT WEST SOCCER INC	0106702	YOUTH SOCCER INSTRUCTI	0.00	13489.00
10000	416167	09/17/08	90058	BRODART CO	0107707	LIBRARY SUPPLIES- BLAN	0.00	11.61
10000	416167	09/17/08	90058	BRODART CO	0107707	SHIPPING	0.00	5.61
TOTAL CHECK							0.00	17.22
10000	416168	09/17/08	00684	BUERGE FORD	0810000	PARTS- GENUINE FORD FO	0.00	1654.93
10000	416168	09/17/08	00684	BUERGE FORD	0810000	PARTS- GENUINE FORD FO	0.00	25.40
10000	416168	09/17/08	00684	BUERGE FORD	0810000	PARTS- GENUINE FORD FO	0.00	178.40
10000	416168	09/17/08	00684	BUERGE FORD	0810000	PARTS- GENUINE FORD FO	0.00	84.65
TOTAL CHECK							0.00	1943.38

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "416001" and "416356"
ACCOUNTING PERIOD: 3/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	416169	09/17/08	43589	BUNDY'S LOCK & SAFE CO.,	0805901	PARTS & LABOR TO MAINT	0.00	130.00
10000	416170	09/17/08	10005466	BURKE, WILLIAMS & SORENS	65	LEGAL FEES BEV-WILSHI	0.00	220.00
10000	416171	09/17/08	44566	CAL COAST COMPUTER	4101501	TONER CARTRIDGES - PRI	0.00	1071.68
10000	416172	09/17/08	29123	CALIF SCIENCE CENTER FOU	0106702	TICKETS IMAX YOUTH 8/2	0.00	228.00
10000	416173	09/17/08	10002055	CALIFORNIA RECYCLES, INC	0106709	BAGASSE BOWLS	0.00	10.28
10000	416173	09/17/08	10002055	CALIFORNIA RECYCLES, INC	0106709	SPOONS	0.00	3.79
10000	416173	09/17/08	10002055	CALIFORNIA RECYCLES, INC	0106709	SOUFFLE CUPS	0.00	2.17
TOTAL CHECK							0.00	16.24
10000	416174	09/17/08	03670	CERTIFIED UNDERCAR PARTS	0810000	CREDIT	0.00	-15.26
10000	416174	09/17/08	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	54.53
10000	416174	09/17/08	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	25.06
10000	416174	09/17/08	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	87.90
10000	416174	09/17/08	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	25.71
10000	416174	09/17/08	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	19.51
10000	416174	09/17/08	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	18.79
10000	416174	09/17/08	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	14.12
10000	416174	09/17/08	03670	CERTIFIED UNDERCAR PARTS	0810000	CREDIT	0.00	-68.01
TOTAL CHECK							0.00	162.35
10000	416175	09/17/08	42511	CHIEF SUPPLY CORPORATION	0103301	FIRE RESCUE & EMS/WILD	0.00	185.99
10000	416175	09/17/08	42511	CHIEF SUPPLY CORPORATION	0103301	FREIGHT	0.00	14.99
TOTAL CHECK							0.00	200.98
10000	416176	09/17/08	10002195	CIVIC SOLUTIONS INC	65	LEXUS PROJECT	0.00	577.50
10000	416176	09/17/08	10002195	CIVIC SOLUTIONS INC	65	GATEWAY PROJECT	0.00	945.00
10000	416176	09/17/08	10002195	CIVIC SOLUTIONS INC	65	WILSHIRE/SPALDING PRO	0.00	1785.00
10000	416176	09/17/08	10002195	CIVIC SOLUTIONS INC	0103701	ON-CALL PLANNING CONSU	0.00	10537.50
TOTAL CHECK							0.00	13845.00
10000	416177	09/17/08	10000539	COBAN RESEARCH & TECHNOL	4101504	LICENSE FEES- ANNUAL D	0.00	8750.00
10000	416177	09/17/08	10000539	COBAN RESEARCH & TECHNOL	4101504	PARTS & SERVICES- BLAN	0.00	189.44
TOTAL CHECK							0.00	8939.44
10000	416178	09/17/08	10000880	CORPORATE IMPRESSIONS	4307103	BUSINESS CARDS- EMPLOY	0.00	169.52
10000	416178	09/17/08	10000880	CORPORATE IMPRESSIONS	4307103	ESTIMATE - FREIGHT CHA	0.00	37.89
TOTAL CHECK							0.00	207.41
10000	416179	09/17/08	30105	DAPPER TIRE CO	0810000	TIRES- GENUINE GOODYEA	0.00	236.62
10000	416180	09/17/08	10002045	DATATEL SERVICES	4101503	TELE CONF SERV #10670	0.00	59.84
10000	416181	09/17/08	09121	DEPT OF GENERAL SERVICES	0106705	ACCT # 0Q3404	0.00	86.21

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "416001" and "416356"
ACCOUNTING PERIOD: 3/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	416182	09/17/08	43486	DIETERICH-POST COMPANY	4101501	PLOTTER PAPER - BLANKE	0.00	297.02
10000	416182	09/17/08	43486	DIETERICH-POST COMPANY	4101501	ESTIMATE - FREIGHT CHA	0.00	19.21
TOTAL CHECK							0.00	316.23
10000	416183	09/17/08	32242	DOOLEY ENTERPRISES INC	0102904	AMMUNITION, 40 & 45 CA	0.00	5168.94
10000	416184	09/17/08	12083	GLENN B DORNING INC	0810000	EQUIPMENT PARTS- LAWN	0.00	329.00
10000	416185	09/17/08	10000470	ELLEN'S SILKSCREENING	0106709	APRONS FOR RESALE AT F	0.00	1385.44
10000	416185	09/17/08	10000470	ELLEN'S SILKSCREENING	0106709	4 COLOR PROCESS	0.00	216.72
10000	416185	09/17/08	10000470	ELLEN'S SILKSCREENING	0106709	LARGE SET UP	0.00	27.06
10000	416185	09/17/08	10000470	ELLEN'S SILKSCREENING	0106709	ARTWORK	0.00	27.06
TOTAL CHECK							0.00	1656.28
10000	416186	09/17/08	32691	EMERSON'S LOCKSMITH CO I	0810002	PARTS - DOOR LOCK & DO	0.00	115.99
10000	416187	09/17/08	02865	BENJAMIN ESSHAGHIAN	65	REFUND-- 264 S SWALL	0.00	10000.00
10000	416188	09/17/08	43399	EXPRESS PIPE & SUPPLY CO	0810002	PLUMBING SUPPLIES & MA	0.00	4.65
10000	416188	09/17/08	43399	EXPRESS PIPE & SUPPLY CO	0810002	PLUMBING SUPPLIES & MA	0.00	610.30
TOTAL CHECK							0.00	614.95
10000	416189	09/17/08	08772	FEDEX	0103601	MESSENGER SERVICE-PLAN	0.00	22.26
10000	416189	09/17/08	08772	FEDEX	0106707	PRIORITY OVERNIGHT MES	0.00	37.56
TOTAL CHECK							0.00	59.82
10000	416190	09/17/08	21291	FOUNDATION FOR CROSS-CON	8505501	FY08/09 DUES MEMBER	0.00	397.00
10000	416191	09/17/08	00719	GALLS RETAIL CA LOCK BOX	0103301	UNIFORMS-WORKRITE BRAN	0.00	661.41
10000	416191	09/17/08	00719	GALLS RETAIL CA LOCK BOX	0103301	UNIFORMS-WORKRITE BRAN	0.00	816.15
10000	416191	09/17/08	00719	GALLS RETAIL CA LOCK BOX	0103301	UNIFORMS-WORKRITE BRAN	0.00	816.15
10000	416191	09/17/08	00719	GALLS RETAIL CA LOCK BOX	0103301	UNIFORMS-WORKRITE BRAN	0.00	649.72
10000	416191	09/17/08	00719	GALLS RETAIL CA LOCK BOX	0103301	UNIFORMS-WORKRITE BRAN	0.00	816.15
10000	416191	09/17/08	00719	GALLS RETAIL CA LOCK BOX	0103301	UNIFORMS-WORKRITE BRAN	0.00	20.92
10000	416191	09/17/08	00719	GALLS RETAIL CA LOCK BOX	0103301	UNIFORMS-WORKRITE BRAN	0.00	428.51
10000	416191	09/17/08	00719	GALLS RETAIL CA LOCK BOX	0103301	UNIFORMS-WORKRITE BRAN	0.00	329.36
10000	416191	09/17/08	00719	GALLS RETAIL CA LOCK BOX	0103301	UNIFORMS-WORKRITE BRAN	0.00	622.87
10000	416191	09/17/08	00719	GALLS RETAIL CA LOCK BOX	0103301	FREIGHT	0.00	43.30
10000	416191	09/17/08	00719	GALLS RETAIL CA LOCK BOX	0103301	FREIGHT	0.00	103.76
10000	416191	09/17/08	00719	GALLS RETAIL CA LOCK BOX	0103301	FREIGHT	0.00	45.43
10000	416191	09/17/08	00719	GALLS RETAIL CA LOCK BOX	0103301	FREIGHT	0.00	661.41
10000	416191	09/17/08	00719	GALLS RETAIL CA LOCK BOX	0103301	FREIGHT	0.00	308.44
10000	416191	09/17/08	00719	GALLS RETAIL CA LOCK BOX	0103301	FREIGHT	0.00	496.06
10000	416191	09/17/08	00719	GALLS RETAIL CA LOCK BOX	0103301	FREIGHT	0.00	280.68
10000	416191	09/17/08	00719	GALLS RETAIL CA LOCK BOX	0103301	FREIGHT	0.00	40.00
TOTAL CHECK							0.00	7140.32

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "416001" and "416356"
ACCOUNTING PERIOD: 3/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	416192	09/17/08	00290	GAYLORD BROS INC	0107707	LIBRARY SUPPLIES- BLAN	0.00	21.06
10000	416192	09/17/08	00290	GAYLORD BROS INC	0107707	SHIPPING	0.00	7.22
TOTAL CHECK							0.00	28.28
10000	416193	09/17/08	34972	GENERAL PETROLEUM CORP.	0810001	GASOLINE, DIESEL FUEL,	0.00	15562.61
10000	416194	09/17/08	02003	GOVCONNECTION INC	31410329	EQUIPMENT (MISCELLANEO	0.00	931.52
10000	416195	09/17/08	03616	GRAINGER	0107603	HARDWARE & SMALL TOOLS	0.00	49.06
10000	416195	09/17/08	03616	GRAINGER	0107603	HARDWARE & SMALL TOOLS	0.00	263.76
TOTAL CHECK							0.00	312.82
10000	416196	09/17/08	00299	GRAYBAR ELECTRIC CO. INC	8006003	ELECTRICAL SUPPLIES(MI	0.00	48.08
10000	416197	09/17/08	33338	JEFFREY C GRIJALVA	0106703	ADULT SPORTS FORFEIT F	0.00	25.00
10000	416198	09/17/08	10005680	HEDA ELIZABETH HAHN	0106709	3RD PLACE WINNER - CHI	0.00	75.00
10000	416199	09/17/08	39416	R & J HALL ENVIRONMENTAL	0106907	INTERIOR PLANT MAINTEN	0.00	750.00
10000	416200	09/17/08	43760	HART'S AUTO SUPPLY	0810000	BRAKE PARTS FOR POLICE	0.00	392.00
10000	416201	09/17/08	40039	HD SUPPLY FACILITIES MAI	0810002	PLUMBING AND HVAC SUPP	0.00	257.94
10000	416201	09/17/08	40039	HD SUPPLY FACILITIES MAI	0810002	ELECTRICAL MATERIALS &	0.00	110.26
TOTAL CHECK							0.00	368.20
10000	416202	09/17/08	25581	ELLIOT HEFFLER	0106702	CLOTHING - SUMMER CAMP	0.00	211.09
10000	416203	09/17/08	10004098	AL HERT	0106703	ADULT SPORTS FORFEIT F	0.00	25.00
10000	416204	09/17/08	42420	ICI PAINTS	0810002	DISCOUNT	0.00	-3.02
10000	416204	09/17/08	42420	ICI PAINTS	0810002	PAINT SUPPLIES & MISCE	0.00	163.35
10000	416204	09/17/08	42420	ICI PAINTS	0810002	PAINT SUPPLIES & MISCE	0.00	263.79
10000	416204	09/17/08	42420	ICI PAINTS	0810002	DISCOUNT	0.00	-4.87
TOTAL CHECK							0.00	419.25
10000	416205	09/17/08	33999	INTERNATIONAL PARKING DE	35810345	9333 WEST THIRD STREET	0.00	3755.00
10000	416206	09/17/08	04149	OLIVIA ISRAEL	0106704	SENIOR YOGA INSTRUCTOR	0.00	432.00
10000	416207	09/17/08	10001926	J & M JANITORIAL SUPPLIE	0810002	BAIT STATION #904 FOR	0.00	73.50
10000	416208	09/17/08	40082	JONES & STOKES ASSOCIATE	35160897	CONSULTING SERVICES FO	0.00	13976.46
10000	416208	09/17/08	40082	JONES & STOKES ASSOCIATE	65	CONSULTING SERVICES FO	0.00	27775.00
TOTAL CHECK							0.00	41751.46
10000	416209	09/17/08	22338	JAMES JONES COMPANY	8006003	CONVERSION OF OLD FIRE	0.00	4256.86

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "416001" and "416356"
ACCOUNTING PERIOD: 3/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	416210	09/17/08	32959	DWAYNE JOSEPH	0106703	ADULT SPORTS FORFEIT F	0.00	25.00
10000	416211	09/17/08	10005682	ANNIE LEE JUDIS	0106709	1ST PLACE WINNER - CHI	0.00	275.00
10000	416212	09/17/08	00818	KATER-CRAFTS BOOKBINDERS	0107707	PRINTING & BINDING- BL	0.00	642.02
10000	416213	09/17/08	03413	KAY AUTOMOTIVE DISTRIBUT	0810000	REPLACEMENT PARTS- AFT	0.00	119.25
10000	416213	09/17/08	03413	KAY AUTOMOTIVE DISTRIBUT	0810000	REPLACEMENT PARTS- AFT	0.00	257.55
10000	416213	09/17/08	03413	KAY AUTOMOTIVE DISTRIBUT	0810000	REPLACEMENT PARTS- AFT	0.00	551.07
TOTAL CHECK							0.00	927.87
10000	416214	09/17/08	10005782	KEN AND STEPHANIE KAY	0103701	PLAN CHECK FEE REFUND	0.00	723.60
10000	416215	09/17/08	00363	KELLY PAPER CO	4307103	PAPER FOR PRINTING - B	0.00	67.20
10000	416215	09/17/08	00363	KELLY PAPER CO	4307103	PAPER FOR PRINTING - B	0.00	201.92
TOTAL CHECK							0.00	269.12
10000	416216	09/17/08	00351	KOONTZ HARDWARE	0103302	TOOLS/HARDWARE: LIGHT	0.00	15.62
10000	416216	09/17/08	00351	KOONTZ HARDWARE	0810002	TOOLS- MISCELLANEOUS S	0.00	5.93
TOTAL CHECK							0.00	21.55
10000	416217	09/17/08	31947	L A COUNTY DEPT OF PUBLI	8405404	ADMINISTRATION OF INDU	0.00	6772.12
10000	416217	09/17/08	31947	L A COUNTY DEPT OF PUBLI	0107603	MAINTENANCE- TRAFFIC S	0.00	235.67
TOTAL CHECK							0.00	7007.79
10000	416218	09/17/08	43845	LA BREA AVENUE MOTORS IN	0810000	OEM DODGE & JEEP PARTS	0.00	68.79
10000	416219	09/17/08	10005450	LA CONSULTING, INC	35080894	345 N. FOOTHILL RD-SPA	0.00	7364.25
10000	416220	09/17/08	10005757	DEBORAH NOURSE LATTIMORE	0107704	REFUND- BOOK RETURNED	0.00	65.00
10000	416221	09/17/08	27516	CARL LIEBERMAN	0106707	PIANO TUNING SERVICE -	0.00	150.00
10000	416222	09/17/08	00369	THE LIGHTHOUSE INC	0810000	DISCOUNT	0.00	-1.96
10000	416222	09/17/08	00369	THE LIGHTHOUSE INC	0810000	LIGHTS, MIRRORS & AUTO	0.00	106.25
TOTAL CHECK							0.00	104.29
10000	416223	09/17/08	10005129	LILLEY PLANNING GROUP, I	0103701	ON-CALL PLANNING & ADM	0.00	10050.00
10000	416224	09/17/08	10001602	LONG BEACH BMW	0810000	BMW PARTS FOR POLICE D	0.00	880.84
10000	416225	09/17/08	00396	LYNDE-ORDWAY COMPANY INC	4307103	EQUIPMENT-PAPER CUTTER	0.00	595.00
10000	416226	09/17/08	04047	T W MCALLISTER & ASSOC I	35080851	AERON "B" SIZE CHAIRS-	0.00	1085.48
10000	416227	09/17/08	10002882	MEASUREMENT CONTROL SYST	35800669	WATER METERS(NEPTUNE),	0.00	60539.89
10000	416227	09/17/08	10002882	MEASUREMENT CONTROL SYST	35800669	WATER METERS(NEPTUNE),	0.00	30104.32
10000	416227	09/17/08	10002882	MEASUREMENT CONTROL SYST	35800669	WATER METERS(NEPTUNE),	0.00	79033.05

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "416001" and "416356"
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	169677.26
10000	416228	09/17/08	10005216 MILES AUTOMOTIVE GROUP,	35088502	VEHICLE - ELECTRIC VEH	0.00	20881.43
10000	416228	09/17/08	10005216 MILES AUTOMOTIVE GROUP,	35088502	DELIVERY FEE	0.00	795.00
TOTAL CHECK						0.00	21676.43
10000	416229	09/17/08	44471 MUNIMETRIX SYSTEMS CORPO	4101504	SOFTWARE SUPPORT- BLAN	0.00	360.00
10000	416230	09/17/08	45804 JOE MUNN	0106703	ADULT SPORTS FORFEIT F	0.00	50.00
10000	416231	09/17/08	35163 RUSSELL NEESE	0805901	PRESSURE WASHING SERVI	0.00	1000.00
10000	416231	09/17/08	35163 RUSSELL NEESE	0808501	PRESSURE WASHING SERVI	0.00	300.00
10000	416231	09/17/08	35163 RUSSELL NEESE	0808501	PRESSURE WASHING SERVI	0.00	270.00
10000	416231	09/17/08	35163 RUSSELL NEESE	8107204	PRESSURE WASHING SERVI	0.00	450.00
10000	416231	09/17/08	35163 RUSSELL NEESE	8107203	PRESSURE WASHING SERVI	0.00	900.00
TOTAL CHECK						0.00	2920.00
10000	416232	09/17/08	35799 G NEIL CORPORATION	0106710	2009 ATTENDANCE CONTRO	0.00	29.99
10000	416232	09/17/08	35799 G NEIL CORPORATION	0106710	DELIVERY CHARGES - REF	0.00	16.87
TOTAL CHECK						0.00	46.86
10000	416233	09/17/08	10000816 NETVERSANT - SOUTHERN CA	35080797	SECURITY EQUIPMENT AND	0.00	18436.18
10000	416234	09/17/08	43975 NEXTEL / SPRINT	8107200	CELLULAR PHONES MONTHL	0.00	212.15
10000	416234	09/17/08	43975 NEXTEL / SPRINT	0107601	CELLULAR PHONES MONTHL	0.00	32.81
10000	416234	09/17/08	43975 NEXTEL / SPRINT	8006004	CELLULAR PHONES MONTHL	0.00	50.64
10000	416234	09/17/08	43975 NEXTEL / SPRINT	0805901	CELLULAR PHONES MONTHL	0.00	65.22
10000	416234	09/17/08	43975 NEXTEL / SPRINT	4805101	CELLULAR PHONES MONTHL	0.00	205.00
10000	416234	09/17/08	43975 NEXTEL / SPRINT	0107603	CELLULAR PHONES MONTHL	0.00	182.99
10000	416234	09/17/08	43975 NEXTEL / SPRINT	8505501	CELLULAR PHONES MONTHL	0.00	33.03
10000	416234	09/17/08	43975 NEXTEL / SPRINT	8305201	CELLULAR PHONES MONTHL	0.00	209.05
10000	416234	09/17/08	43975 NEXTEL / SPRINT	0105601	WIRELESS SERVICE- URBA	0.00	106.54
10000	416234	09/17/08	43975 NEXTEL / SPRINT	0106910	WIRELESS SERVICE- PARK	0.00	53.26
TOTAL CHECK						0.00	1150.69
10000	416235	09/17/08	24005 THE NOSH OF BEVERLY HILL	4805001	FOOD FOR THE SUCCESSIO	0.00	108.07
10000	416236	09/17/08	04429 OFFICEMAX INCORPORATED	4200901	OFFICE SUPPLIES AS-NEE	0.00	42.58
10000	416236	09/17/08	04429 OFFICEMAX INCORPORATED	0103301	OFFICE SUPPLIES-FIRE D	0.00	163.69
10000	416236	09/17/08	04429 OFFICEMAX INCORPORATED	4800501	OFFICE SUPPLIES-CITY A	0.00	239.84
10000	416236	09/17/08	04429 OFFICEMAX INCORPORATED	0106705	OFFICE SUPPLIES - SUPP	0.00	419.10
TOTAL CHECK						0.00	865.21
10000	416237	09/17/08	21600 PACIFIC COAST CABLING IN	31410333	WIRING UPGRADE- FOR P	0.00	6981.88
10000	416237	09/17/08	21600 PACIFIC COAST CABLING IN	31410333	WIRING UPGRADE- FOR P	0.00	761.47
10000	416237	09/17/08	21600 PACIFIC COAST CABLING IN	35080851	COMMUNICATION INFRASTR	0.00	15000.00
TOTAL CHECK						0.00	22743.35

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "416001" and "416356"
ACCOUNTING PERIOD: 3/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	416238	09/17/08	10002221	JOYCE PARKER-BOZYLINSKI,	0103702E008	CONSULTANT SERVICES IN	0.00	2400.00
10000	416239	09/17/08	10001963	PCS ENTERPRISES INC	0106702	INSTRUCTION- YOUTH SPO	0.00	50437.10
10000	416240	09/17/08	37255	THE PENINSULA BEVERLY HI	8107200	MONTHLY USE OF 66 PARK	0.00	1760.00
10000	416240	09/17/08	37255	THE PENINSULA BEVERLY HI	8107200	MONTHLY USE OF 66 PARK	0.00	1760.00
10000	416240	09/17/08	37255	THE PENINSULA BEVERLY HI	8107200	MONTHLY USE OF 66 PARK	0.00	1760.00
TOTAL CHECK							0.00	5280.00
10000	416241	09/17/08	10004858	PORTSMOUTH CONSTR., INC.	35800633	REPAIRS - ANNUAL INFRA	0.00	54415.25
10000	416242	09/17/08	41565	PSOMAS & ASSOCIATES	35840066	SEWER SYSTEM REPAIR AN	0.00	10485.58
10000	416243	09/17/08	00527	RALPHS GROCERY	0103301	GROCERY ITEMS FOR	0.00	33.46
10000	416243	09/17/08	00527	RALPHS GROCERY	0103301	GROCERY ITEMS FOR	0.00	97.82
10000	416243	09/17/08	00527	RALPHS GROCERY	0106702	GROCERY SUPPLIES- YOUT	0.00	88.48
10000	416243	09/17/08	00527	RALPHS GROCERY	0106702	GROCERY SUPPLIES- YOUT	0.00	72.07
TOTAL CHECK							0.00	291.83
10000	416244	09/17/08	29157	HERSCHEL F RAMSEY	35800387	SIGNS - "NO PARKING/TO	0.00	1096.03
10000	416244	09/17/08	29157	HERSCHEL F RAMSEY	35060195	SIGNS - "NO PARKING/TO	0.00	1096.03
TOTAL CHECK							0.00	2192.06
10000	416245	09/17/08	44484	RBF CONSULTING	35800387	ENGINEERING SERVICES	0.00	2167.37
10000	416245	09/17/08	44484	RBF CONSULTING	35800387	WATERLINE REPLACEMENT	0.00	168.26
TOTAL CHECK							0.00	2335.63
10000	416246	09/17/08	04037	RECOGNITION SOLUTIONS IN	0103402	FIREMED PRO-SOFTWARE L	0.00	5000.00
10000	416247	09/17/08	00842	RESEARCH TECHNOLOGY INTL	0107707	MATERIALS USED FOR THE	0.00	84.58
10000	416247	09/17/08	00842	RESEARCH TECHNOLOGY INTL	0107707	SERVICE LABOR-IN HOUSE	0.00	142.50
10000	416247	09/17/08	00842	RESEARCH TECHNOLOGY INTL	0107707	FREIGHT OUT	0.00	43.34
TOTAL CHECK							0.00	270.42
10000	416248	09/17/08	30452	RUPE'S HYDRAULICS	0808501	REPAIR HYDRAULIC CYLIN	0.00	340.99
10000	416249	09/17/08	32327	S O S SURVIVAL PRODUCTS	4804101	EMERGENCY SUPPLIES - V	0.00	275.91
10000	416250	09/17/08	01292	SCHINDLER ELEVATOR COMPA	0805902	ELEVATORS, FULL MAINTE	0.00	11227.44
10000	416250	09/17/08	01292	SCHINDLER ELEVATOR COMPA	0805901	ELEVATORS, FULL MAINTE	0.00	7484.96
TOTAL CHECK							0.00	18712.40
10000	416251	09/17/08	00750	SCHOOL SPECIALTY INC	0106701	RECREATION SUPPLIES- A	0.00	82.61
10000	416252	09/17/08	10004313	LAURA SHOVLOVOSKY	0106703	ADULT SPORTS FORFEIT F	0.00	25.00
10000	416253	09/17/08	10003557	SIMON'S POWER EQUIPMENT	8006003	REPAIR STIHL SAW - LAB	0.00	42.74
10000	416253	09/17/08	10003557	SIMON'S POWER EQUIPMENT	8006003	REPAIR STIHL SAW - LAB	0.00	48.79

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "416001" and "416356"
ACCOUNTING PERIOD: 3/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	416253	09/17/08	10003557	SIMON'S POWER EQUIPMENT	0810000	SMALL ENGINE PARTS FOR	0.00	16.23
TOTAL CHECK							0.00	107.76
10000	416254	09/17/08	27906	SMART & FINAL CREDIT DEP	0106702	GROCERY SUPPLIES-YOUTH	0.00	199.99
10000	416254	09/17/08	27906	SMART & FINAL CREDIT DEP	0106702	GROCERY SUPPLIES-YOUTH	0.00	398.95
TOTAL CHECK							0.00	598.94
10000	416255	09/17/08	45871	SOFTWARE HOUSE INTERNATI	4101504	EQUIPMENT (MISCELLANEO	0.00	1205.91
10000	416256	09/17/08	35449	FRANCISCO SOMOANO	4800101	PRINTING SERVICES - EN	0.00	192.69
10000	416257	09/17/08	32992	SYSTEM ONE BUSINESS PROD	4307103	BINDING SUPPLIES - BLA	0.00	1039.20
10000	416257	09/17/08	32992	SYSTEM ONE BUSINESS PROD	4307103	ESTIMATED FREIGHT CHAR	0.00	35.89
TOTAL CHECK							0.00	1075.09
10000	416258	09/17/08	00536	T-MOBILE	0102406	SPECIAL PROJECT-CELL P	0.00	31.06
10000	416259	09/17/08	10005057	TANK SPECIALISTS OF CALI	0810001	UNDERGROUND STORAGE TA	0.00	160.50
10000	416260	09/17/08	10004097	MICHAEL TARDY	0106703	ADULT SPORTS FORFEIT F	0.00	50.00
10000	416261	09/17/08	42423	TELEDYNAMICS LLP	4101503	TELEPHONE EQUIPMENT (M	0.00	334.35
10000	416262	09/17/08	04150	TIRE CENTERS LLC	0810000	CREDIT MEMO	0.00	-300.40
10000	416262	09/17/08	04150	TIRE CENTERS LLC	0810000	TIRES FOR CITY VEHICLE	0.00	646.43
TOTAL CHECK							0.00	346.03
10000	416263	09/17/08	04478	TOYOTA OF HOLLYWOOD	0810000	MIRROR-RIGHT SIDE NO.	0.00	216.03
10000	416263	09/17/08	04478	TOYOTA OF HOLLYWOOD	0810000	COVER-RIGHT SIDE MIROR	0.00	50.60
TOTAL CHECK							0.00	266.63
10000	416264	09/17/08	22225	TOYS "R" US	0106702	ART MATERIAL & SUPPLIE	0.00	199.74
10000	416264	09/17/08	22225	TOYS "R" US	0106702	ART MATERIAL & SUPPLIE	0.00	199.44
10000	416264	09/17/08	22225	TOYS "R" US	0106702	ART MATERIAL & SUPPLIE	0.00	197.99
TOTAL CHECK							0.00	597.17
10000	416265	09/17/08	15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING - P	0.00	120.00
10000	416265	09/17/08	15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING - P	0.00	40.00
10000	416265	09/17/08	15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING - P	0.00	34.00
10000	416265	09/17/08	15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING - P	0.00	311.00
10000	416265	09/17/08	15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING - P	0.00	276.00
10000	416265	09/17/08	15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING - P	0.00	40.00
10000	416265	09/17/08	15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING - P	0.00	44.00
10000	416265	09/17/08	15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING - P	0.00	52.00
10000	416265	09/17/08	15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING - P	0.00	60.00
10000	416265	09/17/08	15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING - P	0.00	303.00
10000	416265	09/17/08	15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING - P	0.00	100.00
10000	416265	09/17/08	15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING - P	0.00	76.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "416001" and "416356"
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	1456.00
10000	416266	09/17/08	13398	UNDERGROUND SERVICE ALER	0105104	SERVICE ALERT TICKETS	0.00	195.00
10000	416267	09/17/08	10329	UPS	0103301	REGULAR/SPECIAL DELIVE	0.00	49.08
10000	416268	09/17/08	02389	VERIZON WIRELESS	4101503	PHONE CHARGES FOR TREO	0.00	244.55
10000	416269	09/17/08	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	18.53
10000	416269	09/17/08	00161	WARREN DISTRIBUTING INC	0810000	CREDIT MEMO	0.00	-17.54
10000	416269	09/17/08	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	219.59
10000	416269	09/17/08	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	128.75
10000	416269	09/17/08	00161	WARREN DISTRIBUTING INC	0810000	CREDIT MEMO	0.00	-219.59
TOTAL CHECK							0.00	129.74
10000	416270	09/17/08	10004518	WHITIN DESIGN WORKS	35160442	GREYSTONE PARK:PHASE I	0.00	1926.50
10000	416271	09/17/08	43944	WITTMAN ENTERPRISES LLC	0103402	AMBULANCE BILLING-BLAN	0.00	4343.50
10000	416272	09/17/08	10001299	LEAH WOLLENMAN	0106703	ADULT YOGA INSTRUCTOR	0.00	610.12
10000	416272	09/17/08	10001299	LEAH WOLLENMAN	0106704	SENIOR YOGA SUBSTITUTE	0.00	180.00
TOTAL CHECK							0.00	790.12
10000	416273	09/18/08	04874	ADMINSURE INC.	4600602	WORKERS' COMPENSATION	0.00	17750.00
10000	416274	09/18/08	10005792	HUMA AHMED	4808303	UCLA EXTENSION CLASS	0.00	340.00
10000	416275	09/18/08	02581	AT&T -- CALNET 2	4101503	8-13-08 BILLING	0.00	21929.66
10000	416275	09/18/08	02581	AT&T -- CALNET 2	4101503	BILLING 8-13-08	0.00	2507.24
TOTAL CHECK							0.00	24436.90
10000	416276	09/18/08	02593	MARK BARNETT	4600602	ERGONOMICS CONSULTATIO	0.00	1655.50
10000	416277	09/18/08	09073	BEVERLY HILLS FIREMEN'S	60	DED:5555 BHFA	0.00	5850.00
10000	416277	09/18/08	09073	BEVERLY HILLS FIREMEN'S	60	DED:5310 CANC INS	0.00	1194.65
10000	416277	09/18/08	09073	BEVERLY HILLS FIREMEN'S	60	DED:5550 BHFMGMT	0.00	93.78
TOTAL CHECK							0.00	7138.43
10000	416278	09/18/08	10000864	BEVERLY HILLS MANAGEMENT	60	DED:5805 M&P DUES	0.00	740.00
10000	416278	09/18/08	10000864	BEVERLY HILLS MANAGEMENT	60	DED:5807 M&P FEE	0.00	60.00
10000	416278	09/18/08	10000864	BEVERLY HILLS MANAGEMENT	60	DED:5810 M&P ADJMT	0.00	25.00
TOTAL CHECK							0.00	825.00
10000	416279	09/18/08	20526	BEVERLY HILLS POLICE OFF	60	DED:5510 AFLAC	0.00	2675.82
10000	416280	09/18/08	09074	BEVERLY HILLS POLICE REL	60	DED:5505 BHPD	0.00	18989.10
10000	416281	09/18/08	10005291	BH CONFIDENTIAL EMPLOYEE	60	DED:5850 CONF DUES	0.00	290.00

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "416001" and "416356"
ACCOUNTING PERIOD: 3/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	416282	09/18/08	20756	ROBERT BLOORE	0102703	REIMBURSE FOR \FUEL	0.00	81.74
10000	416283	09/18/08	10005467	CHERYL BURNETT	4808304	CELL BILL @ 50%	0.00	145.62
10000	416283	09/18/08	10005467	CHERYL BURNETT	4808304	TEAM LUNCH-- JULY 9TH	0.00	57.16
TOTAL CHECK							0.00	202.78
10000	416284	09/18/08	10003950	CADOW SOFTWARE CONSULTIN	4800801	CADOW SOFTWARE CONSULT	0.00	7650.00
10000	416285	09/18/08	21644	CALIF NARCOTIC OFFICERS	0102903	FEE FOR 6 EMPLOYEES	0.00	2850.00
10000	416286	09/18/08	10933	CALIF SEXUAL ASSAULT INV	0102501	3 EMPLOYEES @ $40.00	0.00	120.00
10000	416287	09/18/08	T0000931	VINCENT CHEE	4805101	CELL BILL @ 50 %	0.00	235.97
10000	416288	09/18/08	10004046	CLEARINGHOUSE, ATLAS #00	806360	GARNISH A. HARDEN	0.00	250.56
10000	416289	09/18/08	10002128	COMMUNITY HEALTH CHARITI	60	DED:8020 CHCC	0.00	109.00
10000	416290	09/18/08	10001147	COMRISK SPECIALTY PRODUC	60	DISAB INS SEPT 08	0.00	18144.63
10000	416291	09/18/08	37083	CONEXIS	60	DED:7010 FLXDEP	0.00	1406.19
10000	416291	09/18/08	37083	CONEXIS	60	DED:7000 FLXMED	0.00	4904.55
TOTAL CHECK							0.00	6310.74
10000	416292	09/18/08	36630	SHAN DAVIS	0102903	TAXI FARE @(TRAINING)	0.00	82.00
10000	416293	09/18/08	86454	DALE DRUMMOND	0102903	PER DIEM --POLYGRAPH	0.00	75.00
10000	416294	09/18/08	10005787	JAY DUNCAN	65	REFUND BOND 409 N BEV	0.00	10000.00
10000	416295	09/18/08	35798	EARTH SHARE OF CALIF	60	DED:8010 EARTHS	0.00	152.35
10000	416296	09/18/08	33994	FEDERAL RESERVE BANK	806360	DEDS OD ISSUANCE BOND	0.00	600.00
10000	416297	09/18/08	10005668	FRANCHISE TAX BOARD	806360	GARNISH L.BOULTON	0.00	150.00
10000	416298	09/18/08	00886	FRANCHISE TAX BOARD	806360	EARNING WITHHOLDING	0.00	100.00
10000	416299	09/18/08	45722	FRANCHISE TAX BOARD	806360	GARNISH D.BEHRMANN	0.00	64.00
10000	416306	09/18/08	29974	THE GAS COMPANY	0102701	MONTHLY CHARGES	0.00	0.15
10000	416306	09/18/08	29974	THE GAS COMPANY	0808501	MONTHLY GAS CHARGES	0.00	52.63
10000	416306	09/18/08	29974	THE GAS COMPANY	0106702	MONTHLY CHARGES	0.00	0.95
10000	416306	09/18/08	29974	THE GAS COMPANY	0106701	MONTHLY CHARGES	0.00	0.95
10000	416306	09/18/08	29974	THE GAS COMPANY	0106703	MONTHLY CHARGES	0.00	0.95
10000	416306	09/18/08	29974	THE GAS COMPANY	0106705	MONTHLY CHARGES	0.00	0.95
10000	416306	09/18/08	29974	THE GAS COMPANY	0106906	MONTHLY CHARGES	0.00	4.78

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "416001" and "416356"
ACCOUNTING PERIOD: 3/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	416306	09/18/08	29974	THE GAS COMPANY	0106701	MONTHLY CHARGES	0.00	8.44
10000	416306	09/18/08	29974	THE GAS COMPANY	0106702	MONTHLY CHARGES	0.00	8.44
10000	416306	09/18/08	29974	THE GAS COMPANY	0106703	MONTHLY CHARGES	0.00	8.44
10000	416306	09/18/08	29974	THE GAS COMPANY	0106704	MONTHLY CHARGES	0.00	8.44
10000	416306	09/18/08	29974	THE GAS COMPANY	0106704	MONTHLY CHARGES	0.00	0.95
10000	416306	09/18/08	29974	THE GAS COMPANY	0106705	MONTHLY CHARGES	0.00	8.44
10000	416306	09/18/08	29974	THE GAS COMPANY	0106709	MONTHLY CHARGES	0.00	0.99
10000	416306	09/18/08	29974	THE GAS COMPANY	0106701	MONTHLY CHARGES	0.00	4.83
10000	416306	09/18/08	29974	THE GAS COMPANY	0106702	MONTHLY CHARGES	0.00	4.83
10000	416306	09/18/08	29974	THE GAS COMPANY	0106703	MONTHLY CHARGES	0.00	4.83
10000	416306	09/18/08	29974	THE GAS COMPANY	0106704	MONTHLY CHARGES	0.00	4.83
10000	416306	09/18/08	29974	THE GAS COMPANY	0106705	MONTHLY CHARGES	0.00	4.83
10000	416306	09/18/08	29974	THE GAS COMPANY	0106906	MONTHLY CHARGES	0.00	42.18
10000	416306	09/18/08	29974	THE GAS COMPANY	0106702	MONTHLY CHARGES	0.00	0.99
10000	416306	09/18/08	29974	THE GAS COMPANY	0106901	MONTHLY CHARGES	0.00	2.95
10000	416306	09/18/08	29974	THE GAS COMPANY	0106906	MONTHLY CHARGES	0.00	24.16
10000	416306	09/18/08	29974	THE GAS COMPANY	0103201	MONTHLY CHARGES	0.00	0.91
10000	416306	09/18/08	29974	THE GAS COMPANY	0103202	MONTHLY CHARGES	0.00	2.46
10000	416306	09/18/08	29974	THE GAS COMPANY	0103203	MONTHLY CHARGES	0.00	8.72
10000	416306	09/18/08	29974	THE GAS COMPANY	0103204	MONTHLY CHARGES	0.00	0.28
10000	416306	09/18/08	29974	THE GAS COMPANY	0103301	MONTHLY CHARGES	0.00	32.83
10000	416306	09/18/08	29974	THE GAS COMPANY	0103101	MONTHLY CHARGES	0.00	9.21
10000	416306	09/18/08	29974	THE GAS COMPANY	0103302	MONTHLY CHARGES	0.00	2.28
10000	416306	09/18/08	29974	THE GAS COMPANY	0103503	MONTHLY CHARGES	0.00	0.14
10000	416306	09/18/08	29974	THE GAS COMPANY	0103401	MONTHLY CHARGES	0.00	52.94
10000	416306	09/18/08	29974	THE GAS COMPANY	0103402	MONTHLY CHARGES	0.00	1.55
10000	416306	09/18/08	29974	THE GAS COMPANY	0103403	MONTHLY CHARGES	0.00	3.92
10000	416306	09/18/08	29974	THE GAS COMPANY	0103303	MONTHLY CHARGES	0.00	11.11
10000	416306	09/18/08	29974	THE GAS COMPANY	0103501	MONTHLY CHARGES	0.00	0.32
10000	416306	09/18/08	29974	THE GAS COMPANY	0103502	MONTHLY CHARGES	0.00	1.29
10000	416306	09/18/08	29974	THE GAS COMPANY	4101503	MONTHLY CHARGES	0.00	0.94
10000	416306	09/18/08	29974	THE GAS COMPANY	4101504	MONTHLY CHARGES	0.00	0.72
10000	416306	09/18/08	29974	THE GAS COMPANY	4101505	MONTHLY CHARGES	0.00	1.17
10000	416306	09/18/08	29974	THE GAS COMPANY	4101506	MONTHLY CHARGES	0.00	1.10
10000	416306	09/18/08	29974	THE GAS COMPANY	0107701	MONTHLY CHARGES	0.00	1.42
10000	416306	09/18/08	29974	THE GAS COMPANY	0107702	MONTHLY CHARGES	0.00	4.75
10000	416306	09/18/08	29974	THE GAS COMPANY	0107703	MONTHLY CHARGES	0.00	2.01
10000	416306	09/18/08	29974	THE GAS COMPANY	4101501	MONTHLY CHARGES	0.00	0.63
10000	416306	09/18/08	29974	THE GAS COMPANY	0107704	MONTHLY CHARGES	0.00	9.53
10000	416306	09/18/08	29974	THE GAS COMPANY	4307103	MONTHLY CHARGES	0.00	0.92
10000	416306	09/18/08	29974	THE GAS COMPANY	0107706	MONTHLY CHARGES	0.00	0.67
10000	416306	09/18/08	29974	THE GAS COMPANY	0107707	MONTHLY CHARGES	0.00	8.28
10000	416306	09/18/08	29974	THE GAS COMPANY	0107709	MONTHLY CHARGES	0.00	1.87
10000	416306	09/18/08	29974	THE GAS COMPANY	4200901	MONTHLY CHARGES	0.00	0.49
10000	416306	09/18/08	29974	THE GAS COMPANY	4200902	MONTHLY CHARGES	0.00	0.44
10000	416306	09/18/08	29974	THE GAS COMPANY	4307101	MONTHLY CHARGES	0.00	0.60
10000	416306	09/18/08	29974	THE GAS COMPANY	4307102	MONTHLY CHARGES	0.00	0.56
10000	416306	09/18/08	29974	THE GAS COMPANY	0102104	MONTHLY CHARGES	0.00	0.55

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "416001" and "416356"
ACCOUNTING PERIOD: 3/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	416306	09/18/08	29974	THE GAS COMPANY	0102106	MONTHLY CHARGES	0.00	0.02
10000	416306	09/18/08	29974	THE GAS COMPANY	0102201	MONTHLY CHARGES	0.00	0.12
10000	416306	09/18/08	29974	THE GAS COMPANY	0102202	MONTHLY CHARGES	0.00	0.22
10000	416306	09/18/08	29974	THE GAS COMPANY	0102204	MONTHLY CHARGES	0.00	0.01
10000	416306	09/18/08	29974	THE GAS COMPANY	0102301	MONTHLY CHARGES	0.00	1.08
10000	416306	09/18/08	29974	THE GAS COMPANY	0102304	MONTHLY CHARGES	0.00	0.04
10000	416306	09/18/08	29974	THE GAS COMPANY	0102401	MONTHLY CHARGES	0.00	2.00
10000	416306	09/18/08	29974	THE GAS COMPANY	0102402	MONTHLY CHARGES	0.00	0.18
10000	416306	09/18/08	29974	THE GAS COMPANY	0102403	MONTHLY CHARGES	0.00	0.66
10000	416306	09/18/08	29974	THE GAS COMPANY	0102001	MONTHLY CHARGES	0.00	0.11
10000	416306	09/18/08	29974	THE GAS COMPANY	0102101	MONTHLY CHARGES	0.00	0.09
10000	416306	09/18/08	29974	THE GAS COMPANY	0102406	MONTHLY CHARGES	0.00	0.17
10000	416306	09/18/08	29974	THE GAS COMPANY	0102103	MONTHLY CHARGES	0.00	0.15
10000	416306	09/18/08	29974	THE GAS COMPANY	0102408	MONTHLY CHARGES	0.00	1.11
10000	416306	09/18/08	29974	THE GAS COMPANY	0102904	MONTHLY CHARGES	0.00	0.01
10000	416306	09/18/08	29974	THE GAS COMPANY	0102501	MONTHLY CHARGES	0.00	1.67
10000	416306	09/18/08	29974	THE GAS COMPANY	0102502	MONTHLY CHARGES	0.00	0.25
10000	416306	09/18/08	29974	THE GAS COMPANY	0102601	MONTHLY CHARGES	0.00	0.25
10000	416306	09/18/08	29974	THE GAS COMPANY	0102602	MONTHLY CHARGES	0.00	0.16
10000	416306	09/18/08	29974	THE GAS COMPANY	0102603	MONTHLY CHARGES	0.00	0.04
10000	416306	09/18/08	29974	THE GAS COMPANY	0102604	MONTHLY CHARGES	0.00	0.19
10000	416306	09/18/08	29974	THE GAS COMPANY	0102605	MONTHLY CHARGES	0.00	0.07
10000	416306	09/18/08	29974	THE GAS COMPANY	0102606	MONTHLY CHARGES	0.00	0.03
10000	416306	09/18/08	29974	THE GAS COMPANY	0102703	MONTHLY CHARGES	0.00	0.08
10000	416306	09/18/08	29974	THE GAS COMPANY	0102704	MONTHLY CHARGES	0.00	0.23
10000	416306	09/18/08	29974	THE GAS COMPANY	0102705	MONTHLY CHARGES	0.00	0.01
10000	416306	09/18/08	29974	THE GAS COMPANY	0102901	MONTHLY CHARGES	0.00	0.12
10000	416306	09/18/08	29974	THE GAS COMPANY	0105104	MONTHLY CHARGES	0.00	0.97
10000	416306	09/18/08	29974	THE GAS COMPANY	0107301	MONTHLY CHARGES	0.00	1.27
10000	416306	09/18/08	29974	THE GAS COMPANY	0107501	MONTHLY CHARGES	0.00	1.57
10000	416306	09/18/08	29974	THE GAS COMPANY	0109501	MONTHLY CHARGES	0.00	0.87
10000	416306	09/18/08	29974	THE GAS COMPANY	0109502	MONTHLY CHARGES	0.00	0.08
10000	416306	09/18/08	29974	THE GAS COMPANY	0109503	MONTHLY CHARGES	0.00	0.21
10000	416306	09/18/08	29974	THE GAS COMPANY	0109504	MONTHLY CHARGES	0.00	0.16
10000	416306	09/18/08	29974	THE GAS COMPANY	0802801	MONTHLY CHARGES	0.00	0.75
10000	416306	09/18/08	29974	THE GAS COMPANY	0805901	MONTHLY CHARGES	0.00	2.02
10000	416306	09/18/08	29974	THE GAS COMPANY	0805902	MONTHLY CHARGES	0.00	0.11
10000	416306	09/18/08	29974	THE GAS COMPANY	0805903	MONTHLY CHARGES	0.00	0.24
10000	416306	09/18/08	29974	THE GAS COMPANY	0805904	MONTHLY CHARGES	0.00	0.25
10000	416306	09/18/08	29974	THE GAS COMPANY	0808501	MONTHLY CHARGES	0.00	1.63
10000	416306	09/18/08	29974	THE GAS COMPANY	0810000	MONTHLY CHARGES	0.00	0.15
10000	416306	09/18/08	29974	THE GAS COMPANY	0810001	MONTHLY CHARGES	0.00	0.12
10000	416306	09/18/08	29974	THE GAS COMPANY	0810002	MONTHLY CHARGES	0.00	0.15
10000	416306	09/18/08	29974	THE GAS COMPANY	0105102	MONTHLY CHARGES	0.00	1.59
10000	416306	09/18/08	29974	THE GAS COMPANY	0810003	MONTHLY CHARGES	0.00	0.12
10000	416306	09/18/08	29974	THE GAS COMPANY	8505505	MONTHLY CHARGES	0.00	0.12
10000	416306	09/18/08	29974	THE GAS COMPANY	0810004	MONTHLY CHARGES	0.00	0.06
10000	416306	09/18/08	29974	THE GAS COMPANY	4805001	MONTHLY CHARGES	0.00	3.01

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "416001" and "416356"
ACCOUNTING PERIOD: 3/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	416306	09/18/08	29974	THE GAS COMPANY	4805002	MONTHLY CHARGES	0.00	0.15
10000	416306	09/18/08	29974	THE GAS COMPANY	4805101	MONTHLY CHARGES	0.00	1.16
10000	416306	09/18/08	29974	THE GAS COMPANY	8107200	MONTHLY CHARGES	0.00	0.81
10000	416306	09/18/08	29974	THE GAS COMPANY	8107401	MONTHLY CHARGES	0.00	1.22
10000	416306	09/18/08	29974	THE GAS COMPANY	8305201	MONTHLY CHARGES	0.00	0.38
10000	416306	09/18/08	29974	THE GAS COMPANY	8305202	MONTHLY CHARGES	0.00	0.03
10000	416306	09/18/08	29974	THE GAS COMPANY	8305205	MONTHLY CHARGES	0.00	0.20
10000	416306	09/18/08	29974	THE GAS COMPANY	8405401	MONTHLY CHARGES	0.00	0.14
10000	416306	09/18/08	29974	THE GAS COMPANY	8405403	MONTHLY CHARGES	0.00	0.01
10000	416306	09/18/08	29974	THE GAS COMPANY	8505501	MONTHLY CHARGES	0.00	0.05
10000	416306	09/18/08	29974	THE GAS COMPANY	8505502	MONTHLY CHARGES	0.00	0.26
10000	416306	09/18/08	29974	THE GAS COMPANY	8505505	MONTHLY CHARGES	0.00	0.12
10000	416306	09/18/08	29974	THE GAS COMPANY	8006003	MONTHLY CHARGES	0.00	19.43
10000	416306	09/18/08	29974	THE GAS COMPANY	8006004	MONTHLY CHARGES	0.00	25.76
10000	416306	09/18/08	29974	THE GAS COMPANY	8006002	MONTHLY CHARGES	0.00	3.95
10000	416306	09/18/08	29974	THE GAS COMPANY	0103201	MONTHLY GAS CHARGES	0.00	2.97
10000	416306	09/18/08	29974	THE GAS COMPANY	0103202	MONTHLY GAS CHARGES	0.00	8.00
10000	416306	09/18/08	29974	THE GAS COMPANY	0103203	MONTHLY GAS CHARGES	0.00	28.34
10000	416306	09/18/08	29974	THE GAS COMPANY	0103204	MONTHLY GAS CHARGES	0.00	0.91
10000	416306	09/18/08	29974	THE GAS COMPANY	0103301	MONTHLY GAS CHARGES	0.00	106.72
10000	416306	09/18/08	29974	THE GAS COMPANY	0103101	MONTHLY GAS CHARGES	0.00	29.94
10000	416306	09/18/08	29974	THE GAS COMPANY	0103302	MONTHLY GAS CHARGES	0.00	7.40
10000	416306	09/18/08	29974	THE GAS COMPANY	0103503	MONTHLY CHARGES	0.00	0.46
10000	416306	09/18/08	29974	THE GAS COMPANY	0103401	MONTHLY GAS CHARGES	0.00	172.07
10000	416306	09/18/08	29974	THE GAS COMPANY	0103402	MONTHLY GAS CHARGES	0.00	5.03
10000	416306	09/18/08	29974	THE GAS COMPANY	0103403	MONTHLY GAS CHARGES	0.00	12.70
10000	416306	09/18/08	29974	THE GAS COMPANY	0103303	MONTHLY CHARGES	0.00	36.10
10000	416306	09/18/08	29974	THE GAS COMPANY	0103501	MONTHLY CHARGES	0.00	1.05
10000	416306	09/18/08	29974	THE GAS COMPANY	0103502	MONTHLY CHARGES	0.00	4.20
10000	416306	09/18/08	29974	THE GAS COMPANY	0102702	MONTHLY CHARGES	0.00	0.09
TOTAL CHECK							0.00	858.71
10000	416307	09/18/08	33338	JEFFREY C GRIJALVA	4800404	COLLEGE COURSES	0.00	1395.41
10000	416308	09/18/08	45069	STEPHANIE GROSCH	0106705	UNIFORM PURCHASE	0.00	75.01
10000	416309	09/18/08	03939	GUARDIAN LIFE INSURANCE	60	DENTAL CLAIMS	0.00	57661.64
10000	416310	09/18/08	10005229	VICTOR HAYES	4800404	COLLEGE COURSES	0.00	886.23
10000	416311	09/18/08	10004739	NANCY HUNT-COFFEY	0107709	MONTHLY PHONE CHARGE	0.00	105.43
10000	416312	09/18/08	86032	WALTER JORDAN	01	ADV RETIREMENT PAYMEN	0.00	4601.00
10000	416313	09/18/08	43611	JSLS, INC.	0101704	BUSINESS REGISTRATION	0.00	13148.84
10000	416314	09/18/08	00207	L A JUDICIAL DISTRICT #6	01	POLICE BAIL	0.00	766.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "416001" and "416356"
ACCOUNTING PERIOD: 3/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	416315	09/18/08	44626	L A SUPERIOR COURT-WEST	01	BHSC TRAFFIC 08-5348	0.00	100.00
10000	416315	09/18/08	44626	L A SUPERIOR COURT-WEST	01	08-5385/BHSC TRAFFIC	0.00	300.00
10000	416315	09/18/08	44626	L A SUPERIOR COURT-WEST	01	08-5419/BHSC TRAFFIC	0.00	100.00
10000	416315	09/18/08	44626	L A SUPERIOR COURT-WEST	01	08-5419/BHSC TRAFFIC	0.00	100.00
10000	416315	09/18/08	44626	L A SUPERIOR COURT-WEST	01	08-5508/BHSC TRAFFIC	0.00	100.00
TOTAL CHECK							0.00	700.00
10000	416316	09/18/08	44627	L A SUPERIOR COURT-WEST	01	POLICE BAIL	0.00	50000.00
10000	416317	09/18/08	10004740	LOS ANGELES COUNTY/ SHER	806360	GARNISH W.GULLINS	0.00	341.68
10000	416318	09/18/08	42375	LOS ANGELES POLICE DEPT-	0102902	(3) REGISTR. FEE @$80	0.00	240.00
10000	416319	09/18/08	04584	MANUEL BROS, INC	31410883	FIBER NETWORK:FY07-08	0.00	150278.59
10000	416319	09/18/08	04584	MANUEL BROS, INC	31410859	CONSTRUCTION SERVICES-	0.00	18643.58
10000	416319	09/18/08	04584	MANUEL BROS, INC	31410883	CONSTRUCTION SERVICES-	0.00	90000.00
TOTAL CHECK							0.00	258922.17
10000	416320	09/18/08	41918	REX MCEVOY	0102903	PER DIEM-- POLYGRAPH	0.00	75.00
10000	416321	09/18/08	10001240	ANNE BROWNING MCINTOSH	0103601	COMMUNITY DEVELOPMENT	0.00	15840.00
10000	416322	09/18/08	10005028	MICHIGAN STATE DISBURSEM	806360	CHILD SUPPORT	0.00	472.56
10000	416323	09/18/08	82787	STEVE MILLER	0106710	MONTHLY PHONE CHARGE	0.00	123.72
10000	416323	09/18/08	82787	STEVE MILLER	0106710	ACCESSORIES	0.00	338.99
10000	416323	09/18/08	82787	STEVE MILLER	0106710	BLUE TOOTH EXPENSE	0.00	121.54
TOTAL CHECK							0.00	584.25
10000	416324	09/18/08	00417	MOODY'S INVESTORS SERVIC	35080888	LEASE REVENUE BONDS	0.00	11970.00
10000	416325	09/18/08	36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5605 MEABH	0.00	10.00
10000	416325	09/18/08	36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5605 MEABH	0.00	-10.00
10000	416325	09/18/08	36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5605 MEABH	0.00	10.00
10000	416325	09/18/08	36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5610 SVCFEE	0.00	310.00
10000	416325	09/18/08	36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5605 MEABH	0.00	2050.00
10000	416325	09/18/08	36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5605 MEABH	0.00	-10.00
10000	416325	09/18/08	36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5605 MEABH	0.00	-10.00
TOTAL CHECK							0.00	2350.00
10000	416326	09/18/08	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5750 SVCFEE	0.00	437.50
10000	416326	09/18/08	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5705 PTDUES	0.00	845.00
10000	416326	09/18/08	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5710 PTFEES	0.00	437.50
TOTAL CHECK							0.00	1720.00
10000	416327	09/18/08	10005786	NEW YORK LIFE INS CO	60	DED:5515 NY LIFE IN	0.00	1927.63
10000	416328	09/18/08	44431	TERRY NUTALL	0102902	LAW ENFORCEMENT TRNG	0.00	75.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "416001" and "416356"
ACCOUNTING PERIOD: 3/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	416329	09/18/08	10003105	PARS	60	MONTHLY ADMIN FEE	0.00	451.61
10000	416330	09/18/08	09284	PEDIT	60	OPT TERM/PERM INS	0.00	915.24
10000	416331	09/18/08	36362	PERS LONG TERM CARE PROG	60	DED:5410 L TERM	0.00	1031.18
10000	416332	09/18/08	10005755	STEPHANIE ROBINSON	806565	INTEREST	0.00	685.46
10000	416332	09/18/08	10005755	STEPHANIE ROBINSON	65	BOND REFUND 300 S CAN	0.00	5000.00
TOTAL CHECK							0.00	5685.46
10000	416333	09/18/08	45984	ANTHONY SCALES	4800404	TUITION REIMBURSEMENT	0.00	2500.00
10000	416334	09/18/08	29908	SCMAF/ SO CALIF MUNICIPA	0106705	2008 MEMBERSHIP RENEW	0.00	210.00
10000	416335	09/18/08	83747	TIM SCRANTON	0103301	CELL PHONE REIMBURSEM	0.00	132.68
10000	416336	09/18/08	10004919	SEVERIN PROPERTIES, LLC	65	APPLICATION REFUND	0.00	94.00
10000	416336	09/18/08	10004919	SEVERIN PROPERTIES, LLC	0103701	APPLICATION REFUND	0.00	3858.00
TOTAL CHECK							0.00	3952.00
10000	416341	09/18/08	09294	SO CALIF EDISON CO	0107603	MONTHLY BILLING	0.00	17.72
10000	416341	09/18/08	09294	SO CALIF EDISON CO	0107603	MONTHLY BILLING	0.00	451.32
10000	416341	09/18/08	09294	SO CALIF EDISON CO	0107603	MONTHLY BILLING	0.00	42511.24
10000	416341	09/18/08	09294	SO CALIF EDISON CO	0107603	MONTHLY BILLING	0.00	5337.09
10000	416341	09/18/08	09294	SO CALIF EDISON CO	0107603	MONTHLY BILLING	0.00	615.03
10000	416341	09/18/08	09294	SO CALIF EDISON CO	8006002	MONTHLY BILLING	0.00	4369.07
10000	416341	09/18/08	09294	SO CALIF EDISON CO	8006003	MONTHLY BILLING	0.00	19927.28
10000	416341	09/18/08	09294	SO CALIF EDISON CO	0101702	MONTHLY BILLING	0.00	13267.47
10000	416341	09/18/08	09294	SO CALIF EDISON CO	0102001	MONTHLY BILLING	0.00	192.61
10000	416341	09/18/08	09294	SO CALIF EDISON CO	0102103	MONTHLY BILLING	0.00	272.27
10000	416341	09/18/08	09294	SO CALIF EDISON CO	0102104	MONTHLY BILLING	0.00	996.14
10000	416341	09/18/08	09294	SO CALIF EDISON CO	0102201	MONTHLY BILLING	0.00	219.17
10000	416341	09/18/08	09294	SO CALIF EDISON CO	0102202	MONTHLY BILLING	0.00	401.79
10000	416341	09/18/08	09294	SO CALIF EDISON CO	0102501	MONTHLY BILLING	0.00	3042.25
10000	416341	09/18/08	09294	SO CALIF EDISON CO	0102301	MONTHLY BILLING	0.00	1961.07
10000	416341	09/18/08	09294	SO CALIF EDISON CO	0102304	MONTHLY BILLING	0.00	69.73
10000	416341	09/18/08	09294	SO CALIF EDISON CO	0102204	MONTHLY BILLING	0.00	13.28
10000	416341	09/18/08	09294	SO CALIF EDISON CO	0102401	MONTHLY BILLING	0.00	3644.26
10000	416341	09/18/08	09294	SO CALIF EDISON CO	0102402	MONTHLY BILLING	0.00	325.43
10000	416341	09/18/08	09294	SO CALIF EDISON CO	0102403	MONTHLY BILLING	0.00	1200.36
10000	416341	09/18/08	09294	SO CALIF EDISON CO	0102406	MONTHLY BILLING	0.00	314.79
10000	416341	09/18/08	09294	SO CALIF EDISON CO	0102101	MONTHLY BILLING	0.00	172.64
10000	416341	09/18/08	09294	SO CALIF EDISON CO	0102502	MONTHLY BILLING	0.00	446.29
10000	416341	09/18/08	09294	SO CALIF EDISON CO	0102106	MONTHLY BILLING	0.00	33.19
10000	416341	09/18/08	09294	SO CALIF EDISON CO	0102601	MONTHLY BILLING	0.00	457.23
10000	416341	09/18/08	09294	SO CALIF EDISON CO	0102602	MONTHLY BILLING	0.00	300.19
10000	416341	09/18/08	09294	SO CALIF EDISON CO	0102408	MONTHLY BILLING	0.00	2017.22

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "416001" and "416356"
ACCOUNTING PERIOD: 3/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	416341	09/18/08 09294	SO CALIF EDISON CO	0102604	MONTHLY BILLING	0.00	345.64
10000	416341	09/18/08 09294	SO CALIF EDISON CO	0102605	MONTHLY BILLING	0.00	127.49
10000	416341	09/18/08 09294	SO CALIF EDISON CO	0102606	MONTHLY BILLING	0.00	61.12
10000	416341	09/18/08 09294	SO CALIF EDISON CO	0102701	MONTHLY BILLING	0.00	280.22
10000	416341	09/18/08 09294	SO CALIF EDISON CO	0102702	MONTHLY BILLING	0.00	164.69
10000	416341	09/18/08 09294	SO CALIF EDISON CO	0102703	MONTHLY BILLING	0.00	143.46
10000	416341	09/18/08 09294	SO CALIF EDISON CO	0102704	MONTHLY BILLING	0.00	413.10
10000	416341	09/18/08 09294	SO CALIF EDISON CO	0102603	MONTHLY BILLING	0.00	75.05
10000	416341	09/18/08 09294	SO CALIF EDISON CO	0102705	MONTHLY BILLING	0.00	14.59
10000	416341	09/18/08 09294	SO CALIF EDISON CO	0102901	MONTHLY BILLING	0.00	212.53
10000	416341	09/18/08 09294	SO CALIF EDISON CO	0102904	MONTHLY BILLING	0.00	26.55
10000	416341	09/18/08 09294	SO CALIF EDISON CO	0106907	MONTHLY BILLING	0.00	16.39
10000	416341	09/18/08 09294	SO CALIF EDISON CO	0106706	MONTHLY BILLING	0.00	150.68
10000	416341	09/18/08 09294	SO CALIF EDISON CO	0106709	MONTHLY BILLING	0.00	239.80
10000	416341	09/18/08 09294	SO CALIF EDISON CO	0106707	MONTHLY BILLING	0.00	782.55
10000	416341	09/18/08 09294	SO CALIF EDISON CO	0106901	MONTHLY BILLING	0.00	1754.62
10000	416341	09/18/08 09294	SO CALIF EDISON CO	0106906	MONTHLY BILLING	0.00	10448.72
10000	416341	09/18/08 09294	SO CALIF EDISON CO	0106901	MONTHLY BILLING	0.00	46.61
10000	416341	09/18/08 09294	SO CALIF EDISON CO	0106907	MONTHLY BILLING	0.00	524.24
10000	416341	09/18/08 09294	SO CALIF EDISON CO	0106901	MONTHLY BILLING	0.00	235.16
10000	416341	09/18/08 09294	SO CALIF EDISON CO	0106701	MONTHLY BILLING	0.00	2297.52
10000	416341	09/18/08 09294	SO CALIF EDISON CO	0106702	MONTHLY BILIING	0.00	1914.30
10000	416341	09/18/08 09294	SO CALIF EDISON CO	0106703	MONTHLY BILLING	0.00	1744.99
10000	416341	09/18/08 09294	SO CALIF EDISON CO	0106704	MONTHLY BILLING	0.00	197.67
10000	416341	09/18/08 09294	SO CALIF EDISON CO	0106705	MONTHLY BILLING	0.00	1925.46
10000	416341	09/18/08 09294	SO CALIF EDISON CO	0106901	MONTHLY BILLING	0.00	957.53
10000	416341	09/18/08 09294	SO CALIF EDISON CO	0106901	MONTHLY BILLING	0.00	471.98
10000	416341	09/18/08 09294	SO CALIF EDISON CO	0105102	MONTHLY BILLING	0.00	1530.97
10000	416341	09/18/08 09294	SO CALIF EDISON CO	0105104	MONTHLY BILLING	0.00	934.47
10000	416341	09/18/08 09294	SO CALIF EDISON CO	0802801	MONTHLY BILLING	0.00	726.36
10000	416341	09/18/08 09294	SO CALIF EDISON CO	0805901	MONTHLY BILLING	0.00	1945.11
10000	416341	09/18/08 09294	SO CALIF EDISON CO	0808501	MONTHLY BILLING	0.00	1573.26
10000	416341	09/18/08 09294	SO CALIF EDISON CO	0107301	MONTHLY BILLING	0.00	1224.79
10000	416341	09/18/08 09294	SO CALIF EDISON CO	0107501	MONTHLY BILLING	0.00	1511.09
10000	416341	09/18/08 09294	SO CALIF EDISON CO	0109501	MONTHLY BILLING	0.00	835.07
10000	416341	09/18/08 09294	SO CALIF EDISON CO	4805001	MONTHLY BILLING	0.00	2905.35
10000	416341	09/18/08 09294	SO CALIF EDISON CO	4805101	MONTHLY BILLING	0.00	1118.54
10000	416341	09/18/08 09294	SO CALIF EDISON CO	8305201	MONTHLY BILLING	0.00	367.31
10000	416341	09/18/08 09294	SO CALIF EDISON CO	8305202	MONTHLY BILLING	0.00	25.09
10000	416341	09/18/08 09294	SO CALIF EDISON CO	8405401	MONTHLY BILLING	0.00	134.47
10000	416341	09/18/08 09294	SO CALIF EDISON CO	8405402	MONTHLY BILLING	0.00	127.70
10000	416341	09/18/08 09294	SO CALIF EDISON CO	8505501	MONTHLY BILLING	0.00	51.90
10000	416341	09/18/08 09294	SO CALIF EDISON CO	8505502	MONTHLY BILLING	0.00	249.14
10000	416341	09/18/08 09294	SO CALIF EDISON CO	0109502	MONTHLY BILLING	0.00	79.52
10000	416341	09/18/08 09294	SO CALIF EDISON CO	8006003	MONTHLY BILLING	0.00	1673.70
10000	416341	09/18/08 09294	SO CALIF EDISON CO	8505505	MONTHLY BILLING	0.00	119.95
10000	416341	09/18/08 09294	SO CALIF EDISON CO	8006004	MONTHLY BILLING	0.00	2218.63
10000	416341	09/18/08 09294	SO CALIF EDISON CO	8006002	MONTHLY CHARGES	0.00	340.02

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "416001" and "416356"
ACCOUNTING PERIOD: 3/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	416341	09/18/08	09294	SO CALIF EDISON CO	0109503	MONTHLY CHARGES	0.00	198.81
10000	416341	09/18/08	09294	SO CALIF EDISON CO	0109504	MONTHLY BILLING	0.00	159.05
10000	416341	09/18/08	09294	SO CALIF EDISON CO	0805902	MONTHLY BILLING	0.00	101.72
10000	416341	09/18/08	09294	SO CALIF EDISON CO	0805903	MONTHLY BILLING	0.00	232.46
10000	416341	09/18/08	09294	SO CALIF EDISON CO	0805904	MONTHLY BILLING	0.00	239.69
10000	416341	09/18/08	09294	SO CALIF EDISON CO	0810000	MONTHLY BILLING	0.00	145.27
10000	416341	09/18/08	09294	SO CALIF EDISON CO	0810001	MONTHLY BILLING	0.00	116.23
10000	416341	09/18/08	09294	SO CALIF EDISON CO	0810002	MONTHLY BILLING	0.00	145.27
10000	416341	09/18/08	09294	SO CALIF EDISON CO	0810003	MONTHLY BILLING	0.00	116.23
10000	416341	09/18/08	09294	SO CALIF EDISON CO	0810004	MONTHLY BILLING	0.00	58.08
10000	416341	09/18/08	09294	SO CALIF EDISON CO	4805002	MONTHLY BILLING	0.00	145.27
10000	416341	09/18/08	09294	SO CALIF EDISON CO	8107200	MONTHLY BILLING	0.00	783.76
10000	416341	09/18/08	09294	SO CALIF EDISON CO	8107401	MONTHLY BILLING	0.00	1175.65
10000	416341	09/18/08	09294	SO CALIF EDISON CO	8305205	MONTHLY BILLING	0.00	190.47
10000	416341	09/18/08	09294	SO CALIF EDISON CO	8405403	MONTHLY BILLING	0.00	12.66
10000	416341	09/18/08	09294	SO CALIF EDISON CO	0103203	MONTHLY BILLING	0.00	883.10
10000	416341	09/18/08	09294	SO CALIF EDISON CO	0103204	MONTHLY BILLING	0.00	28.47
10000	416341	09/18/08	09294	SO CALIF EDISON CO	0103101	MONTHLY BILLING	0.00	932.96
10000	416341	09/18/08	09294	SO CALIF EDISON CO	0103201	MONTHLY BILLING	0.00	92.57
10000	416341	09/18/08	09294	SO CALIF EDISON CO	0103301	MONTHLY BILLING	0.00	3325.78
10000	416341	09/18/08	09294	SO CALIF EDISON CO	0103202	MONTHLY BILLING	0.00	249.25
10000	416341	09/18/08	09294	SO CALIF EDISON CO	0103302	MONTHLY BILLING	0.00	230.76
10000	416341	09/18/08	09294	SO CALIF EDISON CO	0103303	MONTHLY BILLING	0.00	1125.19
10000	416341	09/18/08	09294	SO CALIF EDISON CO	0103401	MONTHLY BILLING	0.00	5362.54
10000	416341	09/18/08	09294	SO CALIF EDISON CO	0103402	MONTHLY BILLING	0.00	156.67
10000	416341	09/18/08	09294	SO CALIF EDISON CO	0103403	MONTHLY BILLING	0.00	395.94
10000	416341	09/18/08	09294	SO CALIF EDISON CO	0103501	MONTHLY BILLING	0.00	32.79
10000	416341	09/18/08	09294	SO CALIF EDISON CO	0103502	MONTHLY BILLING	0.00	131.03
10000	416341	09/18/08	09294	SO CALIF EDISON CO	0103503	MONTHLY BILLING	0.00	14.24
TOTAL CHECK							0.00	164623.14
10000	416342	09/18/08	88163	RICHARD SOLOMON	4800404	TUITION REIMBURSEMENT	0.00	825.00
10000	416343	09/18/08	10002663	STATE DISBURSEMENT UNIT	60	DED:2005 CHILD SUP	0.00	1150.50
10000	416343	09/18/08	10002663	STATE DISBURSEMENT UNIT	60	DED:2010 CHILD SUPP	0.00	4515.37
TOTAL CHECK							0.00	5665.87
10000	416344	09/18/08	10004847	MICHAEL SULLIVAN	0106709	PERFORMER - FARMER'S M	0.00	100.00
10000	416345	09/18/08	09320	U.S. POSTMASTER	4808303	CITY NEWSLETTER POSTA	0.00	4049.64
10000	416346	09/18/08	09320	U.S. POSTMASTER	4808303	CITY NEWSLETTER POSTA	0.00	3993.29
10000	416347	09/18/08	10005789	UNITED STATES TREASURY	806360	GARNISH M.GARRUBBA	0.00	675.92
10000	416348	09/18/08	15488	UNITED WAY OF GREATER LO	60	DED:8005 UTD WY	0.00	181.67
10000	416349	09/18/08	45368	BIJAN VAZIRI	0107501	TRAVEL- ANAHEIM, CA	0.00	163.74

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "416001" and "416356"
ACCOUNTING PERIOD: 3/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	416350	09/18/08	40791	ILEANA VEGA	806360	GARNISH J. VEGA	0.00	683.00
10000	416351	09/18/08	00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	1230.80
10000	416351	09/18/08	00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	476.00
10000	416351	09/18/08	00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	667.40
10000	416351	09/18/08	00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	300.60
10000	416351	09/18/08	00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	292.40
10000	416351	09/18/08	00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	265.20
10000	416351	09/18/08	00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	217.60
10000	416351	09/18/08	00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	81.60
10000	416351	09/18/08	00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	201.15
10000	416351	09/18/08	00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	652.30
10000	416351	09/18/08	00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	666.40
10000	416351	09/18/08	00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	74.80
10000	416351	09/18/08	00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	816.00
10000	416351	09/18/08	00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	367.20
10000	416351	09/18/08	00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	448.80
10000	416351	09/18/08	00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	530.00
10000	416351	09/18/08	00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	708.90
10000	416351	09/18/08	00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	27.20
10000	416351	09/18/08	00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	455.60
10000	416351	09/18/08	00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	862.00
TOTAL CHECK							0.00	9341.95
10000	416352	09/18/08	45129	WASTE NEWS	8305201	SUBSCR RENEWAL OCT 08	0.00	64.00
10000	416353	09/18/08	10005785	AUDREY WRIGHT	4800404	TUITION REIMBURSEMENT	0.00	931.49
10000	416354	09/18/08	36946	TIMOTHY HAYES	4800404	COLLEGE COURSES	0.00	886.23
10000	416355	09/18/08	81571	MICHAEL HINES	0102601	TRAINING SUPPLIES	0.00	51.92
10000	416355	09/18/08	81571	MICHAEL HINES	0102601	BATTERY/SPARK PLUGS	0.00	130.38
10000	416355	09/18/08	81571	MICHAEL HINES	0102601	CLEANING SUPPLIES	0.00	264.00
TOTAL CHECK							0.00	446.30
10000	416356	09/22/08	03423	THE GUARDIAN LIFE INS CO	60	DENTAL INS SEPT 08	0.00	2187.50
10000	416356	09/22/08	03423	THE GUARDIAN LIFE INS CO	60	LIFE INS SEPTEMBER 08	0.00	10993.52
TOTAL CHECK							0.00	13181.02
TOTAL CASH ACCOUNT							0.00	8067811.56
TOTAL FUND							0.00	8067811.56
TOTAL REPORT							0.00	8067811.56

City of Beverly Hills

DEMAND REPORT

(CHECK REGISTER)

SEPTEMBER 9 - 22, 2008

CHECK #416001 - 416356

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