City of Beverly Hills

DEMAND REPORT

(CHECK REGISTER)

DECEMBER 10 - 24, 2008

CHECK # 418763 - 419383

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "418763" and "419383"
ACCOUNTING PERIOD: 6/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	418763	12/10/08	10005383 A&G INSTRUMENT SERVIC &	8006003	SEMI-ANNUAL CALIBRATIO	0.00	4875.00
10000	418764	12/10/08	00002 AAA FLAG & BANNER MFG CO	0810002	FLAGS - CALIFORNIA STA	0.00	85.52
10000	418765	12/10/08	03076 ABC NURSERY INC	0106901	HORTICULTURAL & LANDSC	0.00	8257.16
10000	418766	12/10/08	10006088 ELINA ADEL	01	CLASS REFUND	0.00	115.00
10000	418767	12/10/08	34975 ADS LLC	8405404	MAINTENANCE & REPAIR S	0.00	5075.66
10000	418768	12/10/08	14020 AGENCIES TOOL CENTER INC	0810000	TOOLS - ASSORTED SHOP	0.00	66.40
10000	418769	12/10/08	31716 AIRGAS WEST	0810000	WELDING EQUIPMENT & GA	0.00	265.65
10000	418770	12/10/08	12234 AMERICAN ROTARY BROOM	0810000	ROTARY BROOMS (RE-MANU	0.00	267.63
10000	418771	12/10/08	44821 AMERICAN TEXTILE MAINTEN	0102403	LAUNDRY/LINEN SERVICE	0.00	420.41
10000	418771	12/10/08	44821 AMERICAN TEXTILE MAINTEN	0102403	LAUNDRY/LINEN SERVICE	0.00	427.81
TOTAL CHECK						0.00	848.22
10000	418772	12/10/08	19098 AMERON INT'L POLE PRODUC	0810004	STREET LIGHT POLES, RE	0.00	19647.38
10000	418772	12/10/08	19098 AMERON INT'L POLE PRODUC	0810004	STREET LIGHT POLES, RE	0.00	5771.89
10000	418772	12/10/08	19098 AMERON INT'L POLE PRODUC	0810004	BALL TOP, STANDARD.	0.00	545.58
10000	418772	12/10/08	19098 AMERON INT'L POLE PRODUC	0810004	ALUM ARM #2AP6VA FOR 5	0.00	2792.85
TOTAL CHECK						0.00	28757.70
10000	418773	12/10/08	00051 ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	107.07
10000	418773	12/10/08	00051 ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	189.44
10000	418773	12/10/08	00051 ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.17
10000	418773	12/10/08	00051 ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-9.89
10000	418773	12/10/08	00051 ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	650.47
10000	418773	12/10/08	00051 ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	22.71
10000	418773	12/10/08	00051 ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	16.21
10000	418773	12/10/08	00051 ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	13.81
10000	418773	12/10/08	00051 ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.50
10000	418773	12/10/08	00051 ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.28
10000	418773	12/10/08	00051 ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.60
10000	418773	12/10/08	00051 ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	9.73
10000	418773	12/10/08	00051 ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	17.28
10000	418773	12/10/08	00051 ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-2.47
10000	418773	12/10/08	00051 ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.90
10000	418773	12/10/08	00051 ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	91.62
10000	418773	12/10/08	00051 ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	1.83
10000	418773	12/10/08	00051 ANAWALT LUMBER CO INC	0810004	CONSTRUCTION/HARDWARE	0.00	168.69
10000	418773	12/10/08	00051 ANAWALT LUMBER CO INC	0810004	CONSTRUCTION/HARDWARE	0.00	60.63
10000	418773	12/10/08	00051 ANAWALT LUMBER CO INC	0810004	DISCOUNT	0.00	-12.19
10000	418773	12/10/08	00051 ANAWALT LUMBER CO INC	0810004	DISCOUNT	0.00	-5.60
TOTAL CHECK						0.00	1313.89

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ACCOUNTING PERIOD: 6/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	418774	12/10/08	10006089	KATHERINE ARSMISTEAD	0107302	HEARING RESULT	0.00	335.00
10000	418775	12/10/08	04617	AT & T/ CINGULAR WIRELES	4101503	WIRELESS COMMUNICATION	0.00	613.10
10000	418775	12/10/08	04617	AT & T/ CINGULAR WIRELES	4101503	WIRELESS COMMUNICATION	0.00	3045.75
TOTAL CHECK							0.00	3658.85
10000	418776	12/10/08	02581	AT&T -- CALNET 2	4101503	BILLING C604495631777	0.00	21278.48
10000	418777	12/10/08	45500	AVALON COMMUNICATIONS	0106705	PRINTING OF BROCHURES	0.00	8649.17
10000	418777	12/10/08	45500	AVALON COMMUNICATIONS	0106705	MAILING & DELIVERY OF	0.00	773.99
TOTAL CHECK							0.00	9423.16
10000	418778	12/10/08	44697	AVAYA INC	4101503	ANNUAL SUPPORT & MAINT	0.00	122806.59
10000	418781	12/10/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	16.81
10000	418781	12/10/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	27.49
10000	418781	12/10/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	38.33
10000	418781	12/10/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	85.91
10000	418781	12/10/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	17.46
10000	418781	12/10/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	29.23
10000	418781	12/10/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	18.06
10000	418781	12/10/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	19.74
10000	418781	12/10/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	172.25
10000	418781	12/10/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	45.03
10000	418781	12/10/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	16.67
10000	418781	12/10/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	18.68
10000	418781	12/10/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	18.48
10000	418781	12/10/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	5.03
10000	418781	12/10/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	28.23
10000	418781	12/10/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	11.81
10000	418781	12/10/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	16.81
10000	418781	12/10/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	73.56
10000	418781	12/10/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	9.57
10000	418781	12/10/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	92.49
10000	418781	12/10/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	64.89
10000	418781	12/10/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	17.46
10000	418781	12/10/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	57.98
10000	418781	12/10/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	35.07
10000	418781	12/10/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	365.13
10000	418781	12/10/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	16.49
10000	418781	12/10/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	17.41
10000	418781	12/10/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	16.21
10000	418781	12/10/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	33.60
10000	418781	12/10/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	17.01
10000	418781	12/10/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	215.90
10000	418781	12/10/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	16.17
10000	418781	12/10/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	9.87

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10000	418781	12/10/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	6.94
10000	418781	12/10/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	33.60
10000	418781	12/10/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	34.18
10000	418781	12/10/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	8.89
10000	418781	12/10/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	177.23
10000	418781	12/10/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	35.52
10000	418781	12/10/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	16.81
10000	418781	12/10/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	644.75
10000	418781	12/10/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	26.25
10000	418781	12/10/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	16.81
10000	418781	12/10/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	16.81
10000	418781	12/10/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	64.04
10000	418781	12/10/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	19.95
10000	418781	12/10/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	32.35
10000	418781	12/10/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	19.96
10000	418781	12/10/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	35.83
10000	418781	12/10/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	159.22
10000	418781	12/10/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	27.08
10000	418781	12/10/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	16.92
10000	418781	12/10/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	29.29
10000	418781	12/10/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	77.82
10000	418781	12/10/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	36.01
10000	418781	12/10/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	17.32
10000	418781	12/10/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	76.03
10000	418781	12/10/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	10.85
10000	418781	12/10/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	17.43
10000	418781	12/10/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	34.86
TOTAL CHECK							0.00	3337.58
10000	418782	12/10/08	01183	BAYLEY CONSTRUCTION A GP	35080888	331 FOOTHILL ROAD OFFI	0.00	397560.27
10000	418783	12/10/08	00104	BEVERLY HILLS COURIER IN	8107214	ADVERTISEMENT, BID - O	0.00	465.00
10000	418783	12/10/08	00104	BEVERLY HILLS COURIER IN	65	ESCROW ADVERTISING ACC	0.00	1010.00
10000	418783	12/10/08	00104	BEVERLY HILLS COURIER IN	65	ESCROW ADVERTISING ACC	0.00	1010.00
10000	418783	12/10/08	00104	BEVERLY HILLS COURIER IN	65	ESCROW ADVERTISING ACC	0.00	820.00
TOTAL CHECK							0.00	3305.00
10000	418784	12/10/08	10002576	BEVERLY HILLS OIL INC.	0810001	PROPANE PURCHASED AT V	0.00	136.09
10000	418785	12/10/08	43859	BEVERLY HILLS WEEKLY	35800796	CIP-NOTICE TO BIDDERS	0.00	362.50
10000	418785	12/10/08	43859	BEVERLY HILLS WEEKLY	35800387	CIP-NOTICE TO BIDDERS	0.00	75.00
10000	418785	12/10/08	43859	BEVERLY HILLS WEEKLY	65	ESCROW ADVERTISING ACC	0.00	1599.00
TOTAL CHECK							0.00	2036.50
10000	418786	12/10/08	41825	RICHARD BILOW	0805901	AQUARIUM MAINTENANCE L	0.00	425.00
10000	418787	12/10/08	37469	BLACK & VEATCH CORPORATI	35800576	CONSTRUCTION MANAGEMEN	0.00	68268.72

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10000	418788	12/10/08	10005339	BOMEL CONSTRUCTION COMPA	35810345	9333 THIRD ST. PARKING	0.00	1865083.71
10000	418789	12/10/08	10001523	BP DIGITAL DIVISION	35080610	HALF SIZE SET DRAWINGS	0.00	238.15
10000	418790	12/10/08	10001664	BILL BRADBURY	0106702	INSTRUCTOR-YOUTH JAZZ	0.00	415.80
10000	418791	12/10/08	10002547	BRAINSTORM INC.	4101501	MS WORD 2007 QUICK STA	0.00	585.00
10000	418791	12/10/08	10002547	BRAINSTORM INC.	4101501	MS OUTLOOK 2007 QUICK	0.00	585.00
10000	418791	12/10/08	10002547	BRAINSTORM INC.	4101501	SHIPPING	0.00	18.00
TOTAL CHECK							0.00	1188.00
10000	418792	12/10/08	03878	BRIT WEST SOCCER INC	0106702	YOUTH SOCCER INSTRUCTI	0.00	8971.81
10000	418793	12/10/08	10005596	ANDREA BRODY	4808303	GRAPHIC ART DESIGN SER	0.00	2250.00
10000	418794	12/10/08	43589	BUNDY'S LOCK & SAFE CO.,	0805901	PARTS & LABOR TO MAINT	0.00	1161.16
10000	418795	12/10/08	44566	CAL COAST COMPUTER	4101501	TONER CARTRIDGES - PRI	0.00	981.61
10000	418796	12/10/08	27874	CALIF WEST COAST PAINT &	0808501	REPAIR WORK FOR AUTO &	0.00	1749.45
10000	418796	12/10/08	27874	CALIF WEST COAST PAINT &	0808501	REPAIR WORK FOR AUTO &	0.00	1972.30
10000	418796	12/10/08	27874	CALIF WEST COAST PAINT &	0808501	REPAIR WORK FOR AUTO &	0.00	618.25
10000	418796	12/10/08	27874	CALIF WEST COAST PAINT &	0808501	REPAIR WORK FOR AUTO &	0.00	7333.80
TOTAL CHECK							0.00	11673.80
10000	418797	12/10/08	24779	CARMENITA TRUCK CENTER I	0810000	OEM PARTS - STERLING C	0.00	324.29
10000	418798	12/10/08	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	59.21
10000	418798	12/10/08	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	227.22
10000	418798	12/10/08	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	114.40
10000	418798	12/10/08	03670	CERTIFIED UNDERCAR PARTS	0810000	CREDIT	0.00	-64.95
10000	418798	12/10/08	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	330.55
10000	418798	12/10/08	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	61.18
10000	418798	12/10/08	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	34.21
10000	418798	12/10/08	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	77.72
10000	418798	12/10/08	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	59.21
TOTAL CHECK							0.00	898.75
10000	418799	12/10/08	33718	CHEMSEARCH	0810002	RED STREAK - USE FOR P	0.00	117.70
10000	418799	12/10/08	33718	CHEMSEARCH	0810002	FREIGHT	0.00	20.00
TOTAL CHECK							0.00	137.70
10000	418800	12/10/08	10005870	CITIZENS BUSINESS BANK	35810345	9333 THIRD ST. PARKING	0.00	207231.52
10000	418801	12/10/08	01770	CITY OF GLENDALE	31410859	ANNUAL ICIS (INTERAGEN	0.00	21878.46
10000	418801	12/10/08	01770	CITY OF GLENDALE	31410329	ANNUAL ICIS (INTERAGEN	0.00	18121.54
TOTAL CHECK							0.00	40000.00

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10000	418802	12/10/08	10002195	CIVIC SOLUTIONS INC	65	GATEWAY PROJECT	0.00	2310.00
10000	418802	12/10/08	10002195	CIVIC SOLUTIONS INC	65	MASA ALKIRE LEXUS	0.00	262.50
TOTAL CHECK							0.00	2572.50
10000	418803	12/10/08	10005672	COASTAL TRAFFIC SYSTEMS,	0107602	SIGN AND PAINT TOOLS (	0.00	1348.40
10000	418804	12/10/08	23488	COASTLINE EQUIPMENT INC	0810000	PARTS- JOHN DEER EQUIP	0.00	119.00
10000	418805	12/10/08	10000539	COBAN RESEARCH & TECHNOL	4101504	PARTS & SERVICES- BLAN	0.00	454.65
10000	418806	12/10/08	10000880	CORPORATE IMPRESSIONS	4307103	BUSINESS CARDS- EMPLOY	0.00	226.03
10000	418806	12/10/08	10000880	CORPORATE IMPRESSIONS	4307103	BUSINESS CARDS- EMPLOY	0.00	226.03
10000	418806	12/10/08	10000880	CORPORATE IMPRESSIONS	4307103	ESTIMATE - FREIGHT CHA	0.00	37.88
10000	418806	12/10/08	10000880	CORPORATE IMPRESSIONS	4307103	ESTIMATE - FREIGHT CHA	0.00	37.88
TOTAL CHECK							0.00	527.82
10000	418807	12/10/08	10004558	COSTAR REALTY INFORMATIO	4801802	ONLINE SUBSCRIPTION -	0.00	912.00
10000	418808	12/10/08	30105	DAPPER TIRE CO	0810000	TIRES- GENUINE GOODYEA	0.00	534.78
10000	418809	12/10/08	10002045	DATATEL SERVICES	4101503	TELECONFER. SERVICES	0.00	403.09
10000	418810	12/10/08	01906	DELL MARKETING L.P.	31410329	EQUIPMENT- MISCELLANEO	0.00	4448.75
10000	418811	12/10/08	00206	DEMCO INC.	0107707	LIBRARY SUPPLIES- BLAN	0.00	281.87
10000	418812	12/10/08	43657	DEPARTMENT OF WATER AND	35800576	LEASE OF L.A.D.W.P. PR	0.00	13230.00
10000	418813	12/10/08	32242	DOOLEY ENTERPRISES INC	0102904	AMMUNITION, 40 & 45 CA	0.00	1813.19
10000	418814	12/10/08	32691	EMERSON'S LOCKSMITH CO I	0810002	PARTS - DOOR LOCK & DO	0.00	247.30
10000	418815	12/10/08	43399	EXPRESS PIPE & SUPPLY CO	0810002	PLUMBING SUPPLIES & MA	0.00	13.69
10000	418815	12/10/08	43399	EXPRESS PIPE & SUPPLY CO	0810002	PLUMBING SUPPLIES & MA	0.00	2.20
TOTAL CHECK							0.00	15.89
10000	418816	12/10/08	08772	FEDEX	4800501	OVERNIGHT DELIVERY BLA	0.00	35.51
10000	418816	12/10/08	08772	FEDEX	0103601	MESSENGER SERVICE-PLAN	0.00	94.00
10000	418816	12/10/08	08772	FEDEX	0102601	PARCEL PICK-UP/DELIVER	0.00	83.08
TOTAL CHECK							0.00	212.59
10000	418817	12/10/08	03595	DONALD R FLUEGEL,D.C.	4800401	EMPLOYEE DRUG TESTING	0.00	420.00
10000	418818	12/10/08	00958	GENERAL BINDING CORP	4307102	LAMINATING SUPPLIES- M	0.00	1215.34
10000	418819	12/10/08	04497	GENERAL SERVICES ADMINIS	0103301	FIRE HOSE COUPLING & H	0.00	362.38
10000	418820	12/10/08	08340	GESS & ASSOCIATES	01	COLLECTION FEES	0.00	17.45

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "418763" and "419383"
ACCOUNTING PERIOD: 6/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	418821	12/10/08 02003	GOVCONNECTION INC	31410329	EQUIPMENT (MISCELLANEO	0.00	53.78
10000	418821	12/10/08 02003	GOVCONNECTION INC	31410329	EQUIPMENT (MISCELLANEO	0.00	496.37
10000	418821	12/10/08 02003	GOVCONNECTION INC	31410329	EQUIPMENT (MISCELLANEO	0.00	473.66
10000	418821	12/10/08 02003	GOVCONNECTION INC	31410329	EQUIPMENT (MISCELLANEO	0.00	20.44
TOTAL CHECK						0.00	1044.25
10000	418822	12/10/08 25051	GRAPHAIDS INC	4307102	ART SUPPLIES- MISCELLA	0.00	184.64
10000	418823	12/10/08 34548	GRIFFITH COMPANY	35060195	RECONSTRUCTION OF FRED	0.00	88728.30
10000	418824	12/10/08 03563	HAAKER EQUIPMENT CO / H	0810000	PARTS- GENUINE ELGIN F	0.00	162.76
10000	418825	12/10/08 41967	HARBOR DIESEL AND EQUIPM	0103301	CHECK VALVES & GASKETS	0.00	172.42
10000	418826	12/10/08 10006086	PAUL OR KATHY HELLER	0107302	ADMIN CITATION HEARIN	0.00	335.00
10000	418827	12/10/08 12148	HI STANDARD AUTOMOTIVE	35088502	EMERGENCY SAFETY LIGHT	0.00	377.30
10000	418827	12/10/08 12148	HI STANDARD AUTOMOTIVE	35088502	EMERGENCY SAFETY LIGHT	0.00	283.49
10000	418827	12/10/08 12148	HI STANDARD AUTOMOTIVE	35088502	EMERGENCY SAFETY LIGHT	0.00	134.85
TOTAL CHECK						0.00	795.64
10000	418828	12/10/08 31782	JOHN HOWARD COMPANY INC	0103302	SUPPRESSION UNIFORM MA	0.00	346.18
10000	418828	12/10/08 31782	JOHN HOWARD COMPANY INC	0103302	SUPPRESSION UNIFORM MA	0.00	130.70
10000	418828	12/10/08 31782	JOHN HOWARD COMPANY INC	0103302	SHIPPING	0.00	12.25
10000	418828	12/10/08 31782	JOHN HOWARD COMPANY INC	0103302	SHIPPING	0.00	8.86
TOTAL CHECK						0.00	497.99
10000	418829	12/10/08 10005124	ITERIS, INC	35060367	CONSULTING SERVICES TO	0.00	73280.00
10000	418829	12/10/08 10005124	ITERIS, INC	35060367	CONSULTING SERVICES TO	0.00	35327.00
10000	418829	12/10/08 10005124	ITERIS, INC	35060367	CONSULTING SERVICES TO	0.00	4775.00
10000	418829	12/10/08 10005124	ITERIS, INC	35060367	CONSULTING SERVICES TO	0.00	11824.00
TOTAL CHECK						0.00	125206.00
10000	418830	12/10/08 91600	FELIX IZURIETA	4800402	TAX LEVY- 25%	0.00	-37.50
10000	418830	12/10/08 91600	FELIX IZURIETA	4800402	EMPLOYEE SAFETY GLASSE	0.00	150.00
TOTAL CHECK						0.00	112.50
10000	418831	12/10/08 10005773	JAROTH INC.	4101503	PAY PHONE - BLANKET PO	0.00	732.68
10000	418831	12/10/08 10005773	JAROTH INC.	4101503	PAY PHONE - BLANKET PO	0.00	528.00
TOTAL CHECK						0.00	1260.68
10000	418832	12/10/08 31314	JEWISH FAMILY SERVICES	1004202	SENIORS SERVICES FOR C	0.00	8164.60
10000	418833	12/10/08 03413	KAY AUTOMOTIVE DISTRIBUT	0810000	REPLACEMENT PARTS- AFT	0.00	141.07
10000	418833	12/10/08 03413	KAY AUTOMOTIVE DISTRIBUT	0810000	REPLACEMENT PARTS- AFT	0.00	21.65
10000	418833	12/10/08 03413	KAY AUTOMOTIVE DISTRIBUT	0810000	REPLACEMENT PARTS- AFT	0.00	91.84
TOTAL CHECK						0.00	254.56

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ACCOUNTING PERIOD: 6/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	418834	12/10/08	10006087	JANET KELLMAN	0107302	ADMIN CITATION	0.00	335.00
10000	418835	12/10/08	10005908	KNOLL, INC	4101501	MARKER BOARD - 24W X 1	0.00	94.26
10000	418835	12/10/08	10005908	KNOLL, INC	4101501	TRANSPORTATION SURCHAR	0.00	1.07
TOTAL CHECK							0.00	95.33
10000	418836	12/10/08	00351	KOONTZ HARDWARE	0810002	TOOLS- MISCELLANEOUS S	0.00	32.47
10000	418837	12/10/08	35642	KUSTOM IMPRINTS	0106703	CLOTHING SUPPLIES (ADU	0.00	443.54
10000	418838	12/10/08	43845	LA BREA AVENUE MOTORS IN	0810000	OEM DODGE & JEEP PARTS	0.00	24.08
10000	418838	12/10/08	43845	LA BREA AVENUE MOTORS IN	0810000	OEM DODGE & JEEP PARTS	0.00	20.37
TOTAL CHECK							0.00	44.45
10000	418839	12/10/08	36872	LAIDLAW TRANSIT INC	0106702	RENTALS- BUS TRANSPORT	0.00	931.06
10000	418839	12/10/08	36872	LAIDLAW TRANSIT INC	0106702	RENTALS- BUS TRANSPORT	0.00	926.68
10000	418839	12/10/08	36872	LAIDLAW TRANSIT INC	0106702	RENTALS- BUS TRANSPORT	0.00	931.06
10000	418839	12/10/08	36872	LAIDLAW TRANSIT INC	0106702	RENTALS- BUS TRANSPORT	0.00	477.12
10000	418839	12/10/08	36872	LAIDLAW TRANSIT INC	0106702	RENTALS- BUS TRANSPORT	0.00	931.06
10000	418839	12/10/08	36872	LAIDLAW TRANSIT INC	0106702	RENTALS- BUS TRANSPORT	0.00	490.91
10000	418839	12/10/08	36872	LAIDLAW TRANSIT INC	0106702	RENTALS- BUS TRANSPORT	0.00	380.63
10000	418839	12/10/08	36872	LAIDLAW TRANSIT INC	0106702	RENTALS- BUS TRANSPORT	0.00	380.63
10000	418839	12/10/08	36872	LAIDLAW TRANSIT INC	0106702	RENTALS- BUS TRANSPORT	0.00	465.53
10000	418839	12/10/08	36872	LAIDLAW TRANSIT INC	0106702	RENTALS- BUS TRANSPORT	0.00	339.28
10000	418839	12/10/08	36872	LAIDLAW TRANSIT INC	0106702	RENTALS- BUS TRANSPORT	0.00	931.06
10000	418839	12/10/08	36872	LAIDLAW TRANSIT INC	0106702	RENTALS- BUS TRANSPORT	0.00	788.84
10000	418839	12/10/08	36872	LAIDLAW TRANSIT INC	0106702	RENTALS- BUS TRANSPORT	0.00	465.53
10000	418839	12/10/08	36872	LAIDLAW TRANSIT INC	0106702	RENTALS- BUS TRANSPORT	0.00	490.91
10000	418839	12/10/08	36872	LAIDLAW TRANSIT INC	0106702	RENTALS- BUS TRANSPORT	0.00	931.06
10000	418839	12/10/08	36872	LAIDLAW TRANSIT INC	0106702	RENTALS- BUS TRANSPORT	0.00	490.91
10000	418839	12/10/08	36872	LAIDLAW TRANSIT INC	0106702	RENTALS- BUS TRANSPORT	0.00	802.62
TOTAL CHECK							0.00	11154.89
10000	418840	12/10/08	10005803	ARNOLD LAWRENCE	0107302	ADMIN CITATION	0.00	500.00
10000	418841	12/10/08	10002369	LOGICALIS INC.	4805001	TELECOMMUNICATIONS ENG	0.00	15000.00
10000	418842	12/10/08	25844	LOS ANGELES FREIGHTLINER	8305201	TRUCK - 17 CUBIC YARD	0.00	138179.18
10000	418843	12/10/08	27822	LOS ANGELES UNIFIED SCHO	4800401	BILINGUAL TESTING FOR	0.00	170.00
10000	418844	12/10/08	04584	MANUEL BROS, INC	31410859	CONSTRUCTION SERVICES-	0.00	71828.10
10000	418844	12/10/08	04584	MANUEL BROS, INC	35810785	CONSTRUCTION SERVICES-	0.00	38867.40
10000	418844	12/10/08	04584	MANUEL BROS, INC	31410859	CONSTRUCTION SERVICES-	0.00	70922.88
TOTAL CHECK							0.00	181618.38
10000	418845	12/10/08	02328	MCMASTER-CARR SUPPLY COM	0103301	RESCUE TOOLS & ACCESSO	0.00	20.50

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ACCOUNTING PERIOD: 6/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	418845	12/10/08	02328 MCMASTER-CARR SUPPLY COM	0103301	CREDIT MEMO	0.00	-3.67
10000	418845	12/10/08	02328 MCMASTER-CARR SUPPLY COM	0103301	CREDIT MEMO	0.00	-4.94
10000	418845	12/10/08	02328 MCMASTER-CARR SUPPLY COM	0103301	DISCOUNT	0.00	-2.38
10000	418845	12/10/08	02328 MCMASTER-CARR SUPPLY COM	0103301	DISCOUNT	0.00	-0.41
10000	418845	12/10/08	02328 MCMASTER-CARR SUPPLY COM	0103301	RESCUE TOOLS & ACCESSO	0.00	119.24
10000	418845	12/10/08	02328 MCMASTER-CARR SUPPLY COM	0103301	RESCUE TOOLS & ACCESSO	0.00	20.84
10000	418845	12/10/08	02328 MCMASTER-CARR SUPPLY COM	0103301	DISCOUNT	0.00	-0.52
10000	418845	12/10/08	02328 MCMASTER-CARR SUPPLY COM	0103301	DISCOUNT	0.00	-0.42
10000	418845	12/10/08	02328 MCMASTER-CARR SUPPLY COM	0103301	RESCUE TOOLS & ACCESSO	0.00	158.31
10000	418845	12/10/08	02328 MCMASTER-CARR SUPPLY COM	0103301	RESCUE TOOLS & ACCESSO	0.00	4.94
10000	418845	12/10/08	02328 MCMASTER-CARR SUPPLY COM	0103301	DISCOUNT	0.00	-3.17
10000	418845	12/10/08	02328 MCMASTER-CARR SUPPLY COM	0103301	RESCUE TOOLS & ACCESSO	0.00	26.03
10000	418845	12/10/08	02328 MCMASTER-CARR SUPPLY COM	0103301	DISCOUNT	0.00	-0.10
10000	418845	12/10/08	02328 MCMASTER-CARR SUPPLY COM	0103301	FREIGHT	0.00	11.38
10000	418845	12/10/08	02328 MCMASTER-CARR SUPPLY COM	0103301	FREIGHT	0.00	4.32
10000	418845	12/10/08	02328 MCMASTER-CARR SUPPLY COM	0103301	FREIGHT	0.00	4.32
10000	418845	12/10/08	02328 MCMASTER-CARR SUPPLY COM	0103301	FREIGHT	0.00	6.69
10000	418845	12/10/08	02328 MCMASTER-CARR SUPPLY COM	0103301	FREIGHT	0.00	4.39
10000	418845	12/10/08	02328 MCMASTER-CARR SUPPLY COM	0103301	FREIGHT	0.00	4.39
10000	418845	12/10/08	02328 MCMASTER-CARR SUPPLY COM	0103301	CREDIT MEMO	0.00	-4.32
10000	418845	12/10/08	02328 MCMASTER-CARR SUPPLY COM	0103301	CREDIT MEMO	0.00	-4.36
TOTAL CHECK						0.00	361.06
10000	418846	12/10/08	10002852 MELIK S INC.	4800401	REFRESHMENTS- WORKSHOP	0.00	12.07
10000	418847	12/10/08	91724 MOTOROLA INC	31410859	PUBLIC SAFETY COMMUNIC	0.00	337575.12
10000	418848	12/10/08	43975 NEXTEL / SPRINT	0103101	WIRELESS PHONE-FIRE DE	0.00	485.82
10000	418848	12/10/08	43975 NEXTEL / SPRINT	0102104	CHIEF'S OFFICE-CELL PH	0.00	103.02
10000	418848	12/10/08	43975 NEXTEL / SPRINT	0102301	PATROL-CELL PHONE SERV	0.00	136.19
10000	418848	12/10/08	43975 NEXTEL / SPRINT	0102406	SPECIAL PROJECT-CELL P	0.00	92.30
10000	418848	12/10/08	43975 NEXTEL / SPRINT	0102501	DETECTIVE-CELL PHONE S	0.00	1460.40
10000	418848	12/10/08	43975 NEXTEL / SPRINT	0102502	ID/CRIME LAB-CELL PHON	0.00	25.51
10000	418848	12/10/08	43975 NEXTEL / SPRINT	0102701	CRIME SUPPRESSION-CELL	0.00	269.06
10000	418848	12/10/08	43975 NEXTEL / SPRINT	0102704	SPECIAL TACTICS-CELL P	0.00	227.05
10000	418848	12/10/08	43975 NEXTEL / SPRINT	0102705	SWAT-CELL PHONE SERVIC	0.00	616.69
10000	418848	12/10/08	43975 NEXTEL / SPRINT	0102702	EMERGENCY SVS BUREAU-C	0.00	26.01
TOTAL CHECK						0.00	3442.05
10000	418849	12/10/08	10006004 OC WEEKLY LP	0106707	╝ PAGE DISPLAY AD FOR	0.00	900.00
10000	418850	12/10/08	04429 OFFICEMAX INCORPORATED	4101501	OFFICE SUPPLIES AS-NEE	0.00	75.55
10000	418850	12/10/08	04429 OFFICEMAX INCORPORATED	4101501	OFFICE SUPPLIES AS-NEE	0.00	2.69
10000	418850	12/10/08	04429 OFFICEMAX INCORPORATED	4800301	OFFICE SUPPLIES-HUMAN	0.00	211.92
10000	418850	12/10/08	04429 OFFICEMAX INCORPORATED	0104601	OFFICE SUPPLIES-PLAN C	0.00	200.59
10000	418850	12/10/08	04429 OFFICEMAX INCORPORATED	0104610	OFFICE SUPPLIES-BUILDI	0.00	86.87
10000	418850	12/10/08	04429 OFFICEMAX INCORPORATED	0104610	OFFICE SUPPLIES-BUILDI	0.00	213.13
10000	418850	12/10/08	04429 OFFICEMAX INCORPORATED	0103701	OFFICE SUPPLIES-CURREN	0.00	377.67

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	418850	12/10/08 04429	OFFICEMAX INCORPORATED	0103701	OFFICE SUPPLIES-CURREN	0.00	2.22
10000	418850	12/10/08 04429	OFFICEMAX INCORPORATED	0102901	OFFICES SUPPLIES-PD SU	0.00	16.14
TOTAL CHECK						0.00	1186.78
10000	418851	12/10/08 04400	ONE SOURCE DISTRIBUTORS	0810002	ILLUMINATION LAMPS FOR	0.00	362.51
10000	418851	12/10/08 04400	ONE SOURCE DISTRIBUTORS	0810002	ILLUMINATION LAMPS FOR	0.00	752.27
TOTAL CHECK						0.00	1114.78
10000	418852	12/10/08 21600	PACIFIC COAST CABLING IN	31410333	WIRING UPGRADE- FOR P	0.00	643.09
10000	418853	12/10/08 44087	PACIFIC TEK INC	8006003	SAW TRAILER, PACIFIC T	0.00	17633.93
10000	418854	12/10/08 30102	PECK ROAD FORD TRUCK SAL	0810000	OEM PARTS - STERLING C	0.00	153.72
10000	418854	12/10/08 30102	PECK ROAD FORD TRUCK SAL	0810000	CREDIT MEMO	0.00	-238.71
10000	418854	12/10/08 30102	PECK ROAD FORD TRUCK SAL	0810000	OEM PARTS - STERLING C	0.00	2161.25
10000	418854	12/10/08 30102	PECK ROAD FORD TRUCK SAL	0810000	CREDIT MEMO	0.00	-608.85
10000	418854	12/10/08 30102	PECK ROAD FORD TRUCK SAL	0810000	OEM PARTS - STERLING C	0.00	6557.79
10000	418854	12/10/08 30102	PECK ROAD FORD TRUCK SAL	0810000	CREDIT MEMO	0.00	-3247.50
10000	418854	12/10/08 30102	PECK ROAD FORD TRUCK SAL	0810000	OEM PARTS - STERLING C	0.00	105.29
TOTAL CHECK						0.00	4882.99
10000	418855	12/10/08 10006090	ANITA PICK	0107302	RESULT OF ADM HEARING	0.00	335.00
10000	418856	12/10/08 10006042	PROFESSIONAL WATER TECHN	8006002	CLEANING CHEMICALS FOR	0.00	256.14
10000	418857	12/10/08 41565	PSOMAS & ASSOCIATES	35060195	ENGINEERING SERVICES R	0.00	4303.00
10000	418857	12/10/08 41565	PSOMAS & ASSOCIATES	35060195	ENGINEERING SERVICES R	0.00	1781.01
TOTAL CHECK						0.00	6084.01
10000	418858	12/10/08 37494	PVP COMMUNICATIONS INC	0102601	RADIO EQUIPMENT - MOTO	0.00	734.37
10000	418859	12/10/08 00380	QUICKSILVER TOWING INC	0808501	TOWING SERVICES- LIGHT	0.00	55.00
10000	418859	12/10/08 00380	QUICKSILVER TOWING INC	0808501	TOWING SERVICES- LIGHT	0.00	52.00
10000	418859	12/10/08 00380	QUICKSILVER TOWING INC	0808501	TOWING SERVICES- LIGHT	0.00	55.00
10000	418859	12/10/08 00380	QUICKSILVER TOWING INC	0808501	TOWING SERVICES- LIGHT	0.00	55.00
10000	418859	12/10/08 00380	QUICKSILVER TOWING INC	0808501	TOWING SERVICES- LIGHT	0.00	52.00
TOTAL CHECK						0.00	269.00
10000	418860	12/10/08 00527	RALPHS GROCERY	0102403	JAIL GROCERY AND FOOD	0.00	200.18
10000	418860	12/10/08 00527	RALPHS GROCERY	0103301	GROCERY ITEMS FOR	0.00	49.49
10000	418860	12/10/08 00527	RALPHS GROCERY	0106701	GROCERY SUPPLIES- EARL	0.00	94.53
10000	418860	12/10/08 00527	RALPHS GROCERY	0106701	GROCERY SUPPLIES- EARL	0.00	80.01
10000	418860	12/10/08 00527	RALPHS GROCERY	0106702	GROCERY SUPPLIES- YOUT	0.00	123.68
10000	418860	12/10/08 00527	RALPHS GROCERY	0106702	GROCERY SUPPLIES- YOUT	0.00	92.78
10000	418860	12/10/08 00527	RALPHS GROCERY	0107905	GROCERY SUPPLIES- TEAM	0.00	23.98
TOTAL CHECK						0.00	664.65
10000	418861	12/10/08 04070	RESCUE ROOTER	0805901	CLEAR, CLEAN, REPAIR O	0.00	438.00

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	418862	12/10/08	10006091	SUSAN B.ROSMAN	0107302	RESULT OF ADM HEARING	0.00	335.00
10000	418863	12/10/08	30452	RUPE'S HYDRAULICS	0808501	REPAIR HYDRAULIC CYLIN	0.00	415.27
10000	418864	12/10/08	10003847	MARCIA SANDELL	4800404	CPR/AED TRAINING	0.00	200.00
10000	418865	12/10/08	02802	SUSAN SAXE-CLIFFORD, Ph.	4800401	PRE-EMPLOYMENT PSYCHOL	0.00	700.00
10000	418866	12/10/08	01292	SCHINDLER ELEVATOR COMPA	0805901	ELEVATORS, FULL MAINTE	0.00	7484.96
10000	418866	12/10/08	01292	SCHINDLER ELEVATOR COMPA	0805902	ELEVATORS, FULL MAINTE	0.00	11227.44
TOTAL CHECK							0.00	18712.40
10000	418867	12/10/08	10006093	SHIDEH SHAHRAIES	0107302	RESULT OF ADM HEARING	0.00	335.00
10000	418868	12/10/08	10006094	GITI SHOA	0107302	RESULT OF ADM HEARING	0.00	335.00
10000	418869	12/10/08	04390	SIERRA DOOR SYSTEMS INC	0805901	SERVICE- ROLL UP GRILL	0.00	531.55
10000	418870	12/10/08	27906	SMART & FINAL CREDIT DEP	0106701	GROCERY SUPPLIES-EARLY	0.00	99.08
10000	418870	12/10/08	27906	SMART & FINAL CREDIT DEP	0106701	GROCERY SUPPLIES-EARLY	0.00	148.03
TOTAL CHECK							0.00	247.11
10000	418871	12/10/08	10003501	SOUTH COAST EMERGENCY VE	0103301	AUTOMOTIVE ACCESSORIES	0.00	451.93
10000	418871	12/10/08	10003501	SOUTH COAST EMERGENCY VE	0103301	AUTOMOTIVE ACCESSORIES	0.00	109.93
10000	418871	12/10/08	10003501	SOUTH COAST EMERGENCY VE	0103301	AUTOMOTIVE ACCESSORIES	0.00	344.14
TOTAL CHECK							0.00	906.00
10000	418872	12/10/08	06826	STANLEY SECURITY SOLUTIO	0810002	LOCKS, KEYS, CYLINDERS	0.00	144.21
10000	418872	12/10/08	06826	STANLEY SECURITY SOLUTIO	0810002	LOCKS, KEYS, CYLINDERS	0.00	206.25
10000	418872	12/10/08	06826	STANLEY SECURITY SOLUTIO	0810002	LOCKS, KEYS, CYLINDERS	0.00	63.36
10000	418872	12/10/08	06826	STANLEY SECURITY SOLUTIO	0810002	LOCKS, KEYS, CYLINDERS	0.00	31.64
TOTAL CHECK							0.00	445.46
10000	418873	12/10/08	10006095	DIANA SUGARMAN	0107302	RESULT OF ADM HEARING	0.00	500.00
10000	418874	12/10/08	10005057	TANK SPECIALISTS OF CALI	0810001	UNDERGROUND STORAGE TA	0.00	160.50
10000	418875	12/10/08	10005784	TANNERY CREEK SYSTEMS IN	35080895	AUTO-CHALK SYSTEM - PI	0.00	4000.00
10000	418876	12/10/08	10004491	TOWER ENGINEERING	35080851	CONTINGENCY	0.00	43865.18
10000	418877	12/10/08	22225	TOYS "R" US	0106701	ART MATERIAL & SUPPLIE	0.00	835.29
10000	418877	12/10/08	22225	TOYS "R" US	0106701	ART MATERIAL & SUPPLIE	0.00	509.22
10000	418877	12/10/08	22225	TOYS "R" US	0106702	ART MATERIAL & SUPPLIE	0.00	89.79
10000	418877	12/10/08	22225	TOYS "R" US	0106702	ART MATERIAL & SUPPLIE	0.00	97.36
10000	418877	12/10/08	22225	TOYS "R" US	0106702	ART MATERIAL & SUPPLIE	0.00	93.68
TOTAL CHECK							0.00	1625.34

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "418763" and "419383"
ACCOUNTING PERIOD: 6/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	418878	12/10/08	10005120	UNION BANK OF CALIFORNIA	35080851	CITY HALL GROUND FLOOR	0.00	2428.75
10000	418878	12/10/08	10005120	UNION BANK OF CALIFORNIA	35080851	CONTINGENCY	0.00	2445.16
TOTAL CHECK							0.00	4873.91
10000	418879	12/10/08	20225	UNISOURCE WORLDWIDE INC	4307103	PRINTING PAPER-MISCELL	0.00	1240.55
10000	418879	12/10/08	20225	UNISOURCE WORLDWIDE INC	4307103	C ASH DISCOUNT	0.00	-22.92
10000	418879	12/10/08	20225	UNISOURCE WORLDWIDE INC	4307103	PRINTING PAPER-MISCELL	0.00	1533.30
10000	418879	12/10/08	20225	UNISOURCE WORLDWIDE INC	4307103	CASH DISCOUNT	0.00	-28.32
TOTAL CHECK							0.00	2722.61
10000	418880	12/10/08	02389	VERIZON WIRELESS	4101503	PHONE CHARGES FOR TREO	0.00	275.88
10000	418881	12/10/08	00161	WARREN DISTRIBUTING INC	0103302	FIRE VEHICLE PARTS & A	0.00	84.03
10000	418881	12/10/08	00161	WARREN DISTRIBUTING INC	0103302	FIRE VEHICLE PARTS & A	0.00	30.68
10000	418881	12/10/08	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	7.58
10000	418881	12/10/08	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	73.82
10000	418881	12/10/08	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	198.38
TOTAL CHECK							0.00	394.49
10000	418882	12/10/08	02551	WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	1430.98
10000	418883	12/10/08	10003850	WESTERN PACIFIC PULP & P	0102408	SHRED CONFIDENTIAL & S	0.00	135.00
10000	418884	12/11/08	10002845	THOMAS ARNOLD IRREV TTEE	0103401	AMBULANCE REFUND	0.00	429.25
10000	418885	12/11/08	45586	SONIA BERMAN	0103501	REIMBURSEMENT	0.00	218.25
10000	418886	12/11/08	09073	BEVERLY HILLS FIREMEN'S	60	DED:5550 BHFMGMT	0.00	93.78
10000	418886	12/11/08	09073	BEVERLY HILLS FIREMEN'S	60	DED:5555 BHFA	0.00	5925.00
10000	418886	12/11/08	09073	BEVERLY HILLS FIREMEN'S	60	DED:5310 CANC INS	0.00	1194.65
TOTAL CHECK							0.00	7213.43
10000	418887	12/11/08	10000864	BEVERLY HILLS MANAGEMENT	60	DED:5805 M&P DUES	0.00	760.00
10000	418887	12/11/08	10000864	BEVERLY HILLS MANAGEMENT	60	DED:5807 M&P FEE	0.00	60.00
TOTAL CHECK							0.00	820.00
10000	418888	12/11/08	01967	BEVERLY HILLS SAFETY SUP	60	DED:5660 BHNS	0.00	2076.00
10000	418888	12/11/08	01967	BEVERLY HILLS SAFETY SUP	60	DED:5665 BHNS	0.00	159.72
TOTAL CHECK							0.00	2235.72
10000	418889	12/11/08	10005138	BEVERLY HILLS SAFETY SUP	60	DED:5650 AFLAC	0.00	1453.48
10000	418890	12/11/08	10005291	BH CONFIDENTIAL EMPLOYEE	60	DED:5850 CONF DUES	0.00	290.00
10000	418891	12/11/08	10006106	JASON BROWN	0103401	REFUND OF OVERPAYMENT	0.00	558.59
10000	418892	12/11/08	15599	MICHAEL BUTKUS	0102001	TRAVEL RENTAL VEHICLE	0.00	113.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "418763" and "419383"
ACCOUNTING PERIOD: 6/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	418893	12/11/08 30513	CALIF VISION SERVICE	60	VISION INS DEC 08	0.00	11771.96
10000	418893	12/11/08 30513	CALIF VISION SERVICE	60	VISION INS DEC 08	0.00	3047.33
TOTAL CHECK						0.00	14819.29
10000	418894	12/11/08 10006107	YADER H. CARRANZA	65	REFUND PER SHAWN / PD	0.00	32.00
10000	418895	12/11/08 30046	GEORGE CHAVEZ	0103601	CELL REIMBURSEMENT	0.00	747.79
10000	418896	12/11/08 32809	CITY OF BEVERLY HILLS PE	0102104	PETTY CASH	0.00	4.86
10000	418896	12/11/08 32809	CITY OF BEVERLY HILLS PE	0102301	PETTY CASH	0.00	46.09
10000	418896	12/11/08 32809	CITY OF BEVERLY HILLS PE	0102301	PETTY CASH	0.00	7.35
10000	418896	12/11/08 32809	CITY OF BEVERLY HILLS PE	0102903	PETTY CASH	0.00	15.00
10000	418896	12/11/08 32809	CITY OF BEVERLY HILLS PE	0103101	PETTY CASH	0.00	9.70
10000	418896	12/11/08 32809	CITY OF BEVERLY HILLS PE	0103101	PETTY CASH	0.00	35.00
10000	418896	12/11/08 32809	CITY OF BEVERLY HILLS PE	0103203	PETTY CASH	0.00	16.00
10000	418896	12/11/08 32809	CITY OF BEVERLY HILLS PE	0106702	PETTY CASH	0.00	17.97
10000	418896	12/11/08 32809	CITY OF BEVERLY HILLS PE	4101501	PETTY CASH	0.00	21.21
10000	418896	12/11/08 32809	CITY OF BEVERLY HILLS PE	4101501	PETTY CASH	0.00	72.00
10000	418896	12/11/08 32809	CITY OF BEVERLY HILLS PE	4500605	PETTY CASH	0.00	41.00
10000	418896	12/11/08 32809	CITY OF BEVERLY HILLS PE	8006007	PETTY CASH	0.00	7.24
10000	418896	12/11/08 32809	CITY OF BEVERLY HILLS PE	8107200	PETTY CASH	0.00	73.50
TOTAL CHECK						0.00	366.92
10000	418897	12/11/08 01794	COLONIAL SUPPLEMENTAL IN	60	DED:5050 DISAB	0.00	80.89
10000	418897	12/11/08 01794	COLONIAL SUPPLEMENTAL IN	60	DED:5050 DISAB	0.00	80.89
TOTAL CHECK						0.00	161.78
10000	418898	12/11/08 10002128	COMMUNITY HEALTH CHARITI	60	DED:8020 CHCC	0.00	106.00
10000	418899	12/11/08 37083	CONEXIS	60	DED:7000 FLXMED	0.00	4929.55
10000	418899	12/11/08 37083	CONEXIS	60	DED:7010 FLXDEP	0.00	1406.19
TOTAL CHECK						0.00	6335.74
10000	418900	12/11/08 44367	CONSECO LIFE INSURANCE C	60	DED:5305 CANC	0.00	69.00
10000	418901	12/11/08 89513	ROBERT CURTIS	0102104	ROTARY REIMBURSEMENT	0.00	100.00
10000	418902	12/11/08 35798	EARTH SHARE OF CALIF	60	DED:8010 EARTHS	0.00	150.35
10000	418903	12/11/08 10003700	FORD E. C., INC	35080797	VEHICLE SHOP CONSTRUCT	0.00	443643.36
10000	418904	12/11/08 10004590	FULBRIGHT & JAWORSKI, LL	4800501	SPECIAL COUNSEL SERVIC	0.00	7763.40
10000	418905	12/11/08 10006097	MASIS OR MANOOSH GHEVOND	0103401	OVERPAYMENT REFUND	0.00	16.94
10000	418906	12/11/08 42838	ROBERT HERNANDEZ	0102903	TRAINING- PER DIEM	0.00	60.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "418763" and "419383"
ACCOUNTING PERIOD: 6/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	418907	12/11/08	10006098	ROBERT HIRSH	0107302	CITATION/COURT FEES	0.00	165.00
10000	418908	12/11/08	81517	LINCOLN HOSHINO	0102101	OFFICE SUPPLIES	0.00	171.88
10000	418909	12/11/08	03247	IMSA	0107603	FEES- DWAYNE E. BURT	0.00	60.00
10000	418909	12/11/08	03247	IMSA	0107603	FEES- LUIS M. FRANCO	0.00	60.00
10000	418909	12/11/08	03247	IMSA	0107603	FEES- RICARDO GOMEZ	0.00	60.00
10000	418909	12/11/08	03247	IMSA	0107603	FEES- MATT HILTON	0.00	60.00
10000	418909	12/11/08	03247	IMSA	0107603	FEES- M. RODRIGUEZ	0.00	60.00
10000	418909	12/11/08	03247	IMSA	0107603	FEES- RENATO TALAVERA	0.00	60.00
10000	418909	12/11/08	03247	IMSA	4805101	FEES- MICHAEL COOK	0.00	60.00
TOTAL CHECK							0.00	420.00
10000	418910	12/11/08	10005077	INTELLIGENT BUSINESS INT	4801401	COL'R TAB END TABS (3	0.00	304.80
10000	418911	12/11/08	06316	INTERNATIONAL PARKING IN	8107200	DUES- CHAD LYNN	0.00	520.00
10000	418912	12/11/08	02605	DONNA JEREX	0103601	TRAINING AT UCLA	0.00	595.00
10000	418913	12/11/08	10006099	KAISER FOUNDATION HEALTH	0103401	OVERPAYMENT REFUND	0.00	913.28
10000	418914	12/11/08	10006100	JACOB KORN	0103401	OVERPAYMENT REFUND	0.00	425.00
10000	418915	12/11/08	10004817	JONATHAN LAIT	0113730	MONTHLY PHONE CHARGE	0.00	121.45
10000	418916	12/11/08	10001240	ANNE BROWNING MCINTOSH	0103601	COMMUNITY DEVELOPMENT	0.00	15840.00
10000	418917	12/11/08	10001631	SCOTT G. MILLER	4800301	BUSINESS LUNCH MTG	0.00	43.91
10000	418917	12/11/08	10001631	SCOTT G. MILLER	4800301	FLIGHT PENALTY FEE	0.00	400.00
10000	418917	12/11/08	10001631	SCOTT G. MILLER	4800301	DINNER MEETING	0.00	29.80
10000	418917	12/11/08	10001631	SCOTT G. MILLER	4800303	ROTARY LUNCH MTG	0.00	20.00
10000	418917	12/11/08	10001631	SCOTT G. MILLER	4800301	SNACKS STAFF MTG	0.00	70.50
10000	418917	12/11/08	10001631	SCOTT G. MILLER	4800301	SNACKS FOR MTG	0.00	39.50
10000	418917	12/11/08	10001631	SCOTT G. MILLER	4800301	ICMA DINNER MTG	0.00	74.00
10000	418917	12/11/08	10001631	SCOTT G. MILLER	4800301	OCT PHONE CHARGES	0.00	271.52
10000	418917	12/11/08	10001631	SCOTT G. MILLER	4800301	AUG PHONE CHARGES	0.00	125.80
10000	418917	12/11/08	10001631	SCOTT G. MILLER	4800301	SEP PHONE CHARGES	0.00	106.25
10000	418917	12/11/08	10001631	SCOTT G. MILLER	4800301	INTERNET FEE	0.00	13.99
TOTAL CHECK							0.00	1195.27
10000	418918	12/11/08	40989	MARK MINER	0102903	TRAINING- PER DIEM	0.00	60.00
10000	418919	12/11/08	10006101	ADRIENNE MORAY	0104610	OVERPAYMENT REFUND	0.00	1078.40
10000	418919	12/11/08	10006101	ADRIENNE MORAY	0103701	MAINT FEE	0.00	49.50
10000	418919	12/11/08	10006101	ADRIENNE MORAY	0103701	BLDG PLAN CHECK	0.00	1078.40
10000	418919	12/11/08	10006101	ADRIENNE MORAY	0104601	PLAN CHK ENERGY	0.00	107.84
10000	418919	12/11/08	10006101	ADRIENNE MORAY	0104610	BLDG PERMIT ENERGY	0.00	215.68
10000	418919	12/11/08	10006101	ADRIENNE MORAY	0103602	PLAN MAIN FEE	0.00	107.84

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "418763" and "419383"
ACCOUNTING PERIOD: 6/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	418919	12/11/08	10006101 ADRIENNE MORAY	65	SMI FD RES	0.00	9.00
10000	418919	12/11/08	10006101 ADRIENNE MORAY	0101704	BUSINESS TAX	0.00	60.00
10000	418919	12/11/08	10006101 ADRIENNE MORAY	1601702	CONSTRUCTION TAX	0.00	-402.00
TOTAL CHECK						0.00	2304.66
10000	418920	12/11/08	81678 RALPH MUNDELL	0103101	OCT PHONE CHARGES	0.00	48.99
10000	418920	12/11/08	81678 RALPH MUNDELL	0103101	NOV PHONE CHARGES	0.00	57.56
10000	418920	12/11/08	81678 RALPH MUNDELL	0103101	EQUIPMENT REIMBURSE	0.00	450.00
TOTAL CHECK						0.00	556.55
10000	418921	12/11/08	36229 MUNICIPAL EMPLOYEES ASSO	60	DED:5605 MEABH	0.00	10.00
10000	418921	12/11/08	36229 MUNICIPAL EMPLOYEES ASSO	60	DED:5610 SVCFEE	0.00	330.00
10000	418921	12/11/08	36229 MUNICIPAL EMPLOYEES ASSO	60	DED:5605 MEABH	0.00	2000.00
TOTAL CHECK						0.00	2340.00
10000	418922	12/11/08	38069 MUNICIPAL EMPLOYEES ASSO	60	DED:5705 PTDUES	0.00	6.50
10000	418922	12/11/08	38069 MUNICIPAL EMPLOYEES ASSO	60	DED:5705 PTDUES	0.00	6.50
10000	418922	12/11/08	38069 MUNICIPAL EMPLOYEES ASSO	60	DED:5750 SVCFEE	0.00	462.50
10000	418922	12/11/08	38069 MUNICIPAL EMPLOYEES ASSO	60	DED:5705 PTDUES	0.00	877.50
10000	418922	12/11/08	38069 MUNICIPAL EMPLOYEES ASSO	60	DED:5710 PTFEES	0.00	456.25
TOTAL CHECK						0.00	1809.25
10000	418923	12/11/08	03317 NANCY GOSLEE POWER & ASS	0106707	PLAN SETS FOR LANDSCAP	0.00	45.31
10000	418923	12/11/08	03317 NANCY GOSLEE POWER & ASS	0106707	PLANTS - SHRUBS, FLOWE	0.00	3114.58
10000	418923	12/11/08	03317 NANCY GOSLEE POWER & ASS	0106707	LARGE BRISTOL VASES FO	0.00	1610.76
10000	418923	12/11/08	03317 NANCY GOSLEE POWER & ASS	0106707	MAGNOLIA "LITTLE GEM"	0.00	343.81
10000	418923	12/11/08	03317 NANCY GOSLEE POWER & ASS	0106707	DELIVERY CHARGE FOR MA	0.00	35.00
TOTAL CHECK						0.00	5149.46
10000	418924	12/11/08	89073 RAYMOND NAVARRO	0103101	EQUIPMENT CHARGES	0.00	450.00
10000	418924	12/11/08	89073 RAYMOND NAVARRO	0103101	SEPT PHONE CHARGES	0.00	134.98
10000	418924	12/11/08	89073 RAYMOND NAVARRO	0103101	JULY PHONE CHARGES	0.00	134.98
10000	418924	12/11/08	89073 RAYMOND NAVARRO	0103101	AUG PHONE CHARGES	0.00	134.98
TOTAL CHECK						0.00	854.94
10000	418925	12/11/08	10006104 ALLISON PARADISE	0102408	REFUND/OVERPAYMENT	0.00	5.00
10000	418926	12/11/08	10003105 PARS	60	MONTHLY ADMIN FEE	0.00	455.91
10000	418926	12/11/08	10003105 PARS	60	MONTHLY ADMIN FEE	0.00	455.23
TOTAL CHECK						0.00	911.14
10000	418927	12/11/08	36362 PERS LONG TERM CARE PROG	60	DED:5410 L TERM	0.00	775.39
10000	418928	12/11/08	10004045 WAYNE REGESTER	0104610	TESTING REIMBURSEM	0.00	180.00
10000	418929	12/11/08	10003970 JOSEPH REIS	4101501	LUNCH REIMBURSEMENT	0.00	58.21
10000	418930	12/11/08	10005211 CHARLES SALDUMBIDE	4101501	CELL PHONE REIMBURSEM	0.00	57.27

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "418763" and "419383"
ACCOUNTING PERIOD: 6/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	418931	12/11/08	00013	DAVID SCHIRMER	4101501	CELL PHONE REIMBURSEM	0.00	441.90
10000	418932	12/11/08	83747	TIM SCRANTON	0103101	CELL PHONE REIMBURSEM	0.00	109.72
10000	418933	12/11/08	09294	SO CALIF EDISON CO	0107603	MONTHLY BILLING	0.00	35.54
10000	418934	12/11/08	10004701	SOUTHWEST MEMBRANE OPERA	8006002	E. PRODAN - REG FEES	0.00	175.00
10000	418934	12/11/08	10004701	SOUTHWEST MEMBRANE OPERA	8006002	A.HUTCHISON - REG FEE	0.00	175.00
10000	418934	12/11/08	10004701	SOUTHWEST MEMBRANE OPERA	8006002	G. MUTH - REG FEE	0.00	175.00
10000	418934	12/11/08	10004701	SOUTHWEST MEMBRANE OPERA	8006002	J. DESCALZO- REG FEE	0.00	25.00
10000	418934	12/11/08	10004701	SOUTHWEST MEMBRANE OPERA	8006002	K. WATSON - REG FEE	0.00	25.00
10000	418934	12/11/08	10004701	SOUTHWEST MEMBRANE OPERA	8006002	A. NORIEGA - REG FEE	0.00	25.00
10000	418934	12/11/08	10004701	SOUTHWEST MEMBRANE OPERA	8006002	M. GARRUBBA - REG FEE	0.00	125.00
10000	418934	12/11/08	10004701	SOUTHWEST MEMBRANE OPERA	8006002	J.MERLUZZO - REG FEE	0.00	125.00
10000	418934	12/11/08	10004701	SOUTHWEST MEMBRANE OPERA	8006002	D.BOYLE - REG FEE	0.00	125.00
10000	418934	12/11/08	10004701	SOUTHWEST MEMBRANE OPERA	8006002	H.LEYVA - REG FEE	0.00	125.00
TOTAL CHECK							0.00	1100.00
10000	418935	12/11/08	10002663	STATE DISBURSEMENT UNIT	60	DED:2005 CHILD SUP	0.00	1150.50
10000	418935	12/11/08	10002663	STATE DISBURSEMENT UNIT	60	DED:2010 CHILD SUPP	0.00	4622.86
TOTAL CHECK							0.00	5773.36
10000	418936	12/11/08	15488	UNITED WAY OF GREATER LO	60	DED:8005 UTD WY	0.00	172.17
10000	418936	12/11/08	15488	UNITED WAY OF GREATER LO	60	DED:8005 UTD WY	0.00	5.00
TOTAL CHECK							0.00	177.17
10000	418937	12/15/08	20294	BEVERLY HILLS ROTARY CLU	4800301	HOLIDAY PARTY	0.00	50.00
10000	418938	12/17/08	10005879	3C NORTH AMERICA CORPORA	35810785	CREDIT CARD PROCESSING	0.00	100.00
10000	418939	12/17/08	10000744	ACME DISTRIBUTOR SALES	0810004	TRAFFIC SIGN HARDWARE	0.00	407.88
10000	418940	12/17/08	10001828	ACS GOVERNMENT SYSTEMS I	4101504	SOFTWARE SUPPORT- FIRE	0.00	3550.00
10000	418940	12/17/08	10001828	ACS GOVERNMENT SYSTEMS I	4101504	SOFTWARE SUPPORT- FIRE	0.00	639.00
10000	418940	12/17/08	10001828	ACS GOVERNMENT SYSTEMS I	4101504	RENEWAL FEES FOR ONE M	0.00	427.28
TOTAL CHECK							0.00	4616.28
10000	418941	12/17/08	42306	THE ACTIVE NETWORK	4101504	SOFTWARE FOR CLASS REG	0.00	8981.00
10000	418942	12/17/08	03771	AFS, INC.	0103301	FIRE VEHICLE PARTS/ACC	0.00	368.01
10000	418943	12/17/08	10000524	ALBERT AHOBIM	806565	INTEREST ON P.C. BOND	0.00	609.51
10000	418943	12/17/08	10000524	ALBERT AHOBIM	65	BS0772293 & BS0402003	0.00	15000.00
TOTAL CHECK							0.00	15609.51
10000	418944	12/17/08	31716	AIRGAS WEST	0103401	GAS VESSEL RENTALS FOR	0.00	691.95

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "418763" and "419383"
ACCOUNTING PERIOD: 6/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	418945	12/17/08	01948	ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	166.42
10000	418945	12/17/08	01948	ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	590.81
10000	418945	12/17/08	01948	ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	227.83
TOTAL CHECK							0.00	985.06
10000	418946	12/17/08	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	9.71
10000	418946	12/17/08	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	39.53
10000	418946	12/17/08	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	19.99
10000	418946	12/17/08	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.85
10000	418946	12/17/08	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	12.97
10000	418946	12/17/08	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.90
10000	418946	12/17/08	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-3.65
TOTAL CHECK							0.00	75.80
10000	418947	12/17/08	04862	ARGO	0810000	ALTERNATORS & STARTERS	0.00	401.61
10000	418948	12/17/08	10005037	ARIAS & LOCKWOOD LAW COR	4500605	PROFESSIONAL SERVICES	0.00	3059.20
10000	418948	12/17/08	10005037	ARIAS & LOCKWOOD LAW COR	4500605	PROFESSIONAL SERVICES	0.00	5792.51
10000	418948	12/17/08	10005037	ARIAS & LOCKWOOD LAW COR	4500605	PROFESSIONAL SERVICES	0.00	4127.41
TOTAL CHECK							0.00	12979.12
10000	418949	12/17/08	90386	ARMOR HOLDINGS FORENSICS	0102502	3.5" LIGHT-GATHERING D	0.00	75.72
10000	418949	12/17/08	90386	ARMOR HOLDINGS FORENSICS	0102502	CLEANSEARCH CARD SCALE	0.00	14.72
10000	418949	12/17/08	90386	ARMOR HOLDINGS FORENSICS	0102502	SINGLE-USE FIBERGLASS	0.00	171.04
10000	418949	12/17/08	90386	ARMOR HOLDINGS FORENSICS	0102502	WIDE-FIELD STANDING MA	0.00	194.80
10000	418949	12/17/08	90386	ARMOR HOLDINGS FORENSICS	0102502	CYANO FUMING ALUM DISH	0.00	56.56
10000	418949	12/17/08	90386	ARMOR HOLDINGS FORENSICS	0102502	STORAGE CONTAINER #1-0	0.00	60.67
10000	418949	12/17/08	90386	ARMOR HOLDINGS FORENSICS	0102502	SHIPPING	0.00	28.99
TOTAL CHECK							0.00	602.50
10000	418950	12/17/08	10006117	ATLAS SWIMMING POOL CO	0103701	608 N LINDEN DR	0.00	266.96
10000	418950	12/17/08	10006117	ATLAS SWIMMING POOL CO	0103701	TECH FEE/ SURCHARGE	0.00	14.68
TOTAL CHECK							0.00	281.64
10000	418951	12/17/08	44648	AUTO GLASS 1	0810000	AUTOMOTIVE GLASS- ASSO	0.00	211.09
10000	418951	12/17/08	44648	AUTO GLASS 1	0810000	AUTOMOTIVE GLASS- ASSO	0.00	211.09
TOTAL CHECK							0.00	422.18
10000	418952	12/17/08	45500	AVALON COMMUNICATIONS	0101311	HOLIDAY POSTCARD MAILI	0.00	8454.90
10000	418955	12/17/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	43.48
10000	418955	12/17/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	36.14
10000	418955	12/17/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	59.57
10000	418955	12/17/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	11.50
10000	418955	12/17/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	520.39
10000	418955	12/17/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	33.62
10000	418955	12/17/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	18.70
10000	418955	12/17/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	218.70

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "418763" and "419383"
ACCOUNTING PERIOD: 6/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	418955	12/17/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	422.65
10000	418955	12/17/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	1671.41
10000	418955	12/17/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	79.97
10000	418955	12/17/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	137.62
10000	418955	12/17/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	172.04
10000	418955	12/17/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	26.46
10000	418955	12/17/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	1443.81
10000	418955	12/17/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	5.84
10000	418955	12/17/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	110.31
10000	418955	12/17/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	18.06
10000	418955	12/17/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	17.43
10000	418955	12/17/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	943.42
10000	418955	12/17/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	19.96
10000	418955	12/17/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	239.95
10000	418955	12/17/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	108.30
10000	418955	12/17/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	500.33
10000	418955	12/17/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	79.58
10000	418955	12/17/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	89.25
10000	418955	12/17/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	694.00
10000	418955	12/17/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	31.41
10000	418955	12/17/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	49.76
10000	418955	12/17/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	16.17
10000	418955	12/17/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	223.85
10000	418955	12/17/08 00118	BAKER & TAYLOR INC	0107707	LIBRARY & AUDIO VISUAL	0.00	35.69
10000	418955	12/17/08 00118	BAKER & TAYLOR INC	0107707	LIBRARY & AUDIO VISUAL	0.00	1098.68
10000	418955	12/17/08 00118	BAKER & TAYLOR INC	0107707	LIBRARY & AUDIO VISUAL	0.00	9.60
10000	418955	12/17/08 00118	BAKER & TAYLOR INC	0107707	LIBRARY & AUDIO VISUAL	0.00	56.76
10000	418955	12/17/08 00118	BAKER & TAYLOR INC	0107707	LIBRARY & AUDIO VISUAL	0.00	24.36
10000	418955	12/17/08 00118	BAKER & TAYLOR INC	0107707	LIBRARY & AUDIO VISUAL	0.00	62.36
10000	418955	12/17/08 00118	BAKER & TAYLOR INC	0107707	LIBRARY & AUDIO VISUAL	0.00	12.15
10000	418955	12/17/08 00118	BAKER & TAYLOR INC	0107707	LIBRARY & AUDIO VISUAL	0.00	63.86
10000	418955	12/17/08 00118	BAKER & TAYLOR INC	0107707	LIBRARY & AUDIO VISUAL	0.00	10.41
10000	418955	12/17/08 00118	BAKER & TAYLOR INC	0107707	LIBRARY & AUDIO VISUAL	0.00	12.15
10000	418955	12/17/08 00118	BAKER & TAYLOR INC	0107707	LIBRARY & AUDIO VISUAL	0.00	27.24
10000	418955	12/17/08 00118	BAKER & TAYLOR INC	0107707	LIBRARY & AUDIO VISUAL	0.00	17.82
10000	418955	12/17/08 00118	BAKER & TAYLOR INC	0107707	LIBRARY SERIALS- STAND	0.00	300.17
TOTAL CHECK						0.00	9774.93
10000	418956	12/17/08 32878	THE BANK OF NEW YORK MEL	4800301	INVOICE #1354294	0.00	1259.73
10000	418957	12/17/08 00104	BEVERLY HILLS COURIER IN	4801401	LEGAL ADVERTISING-CITY	0.00	667.00
10000	418957	12/17/08 00104	BEVERLY HILLS COURIER IN	4801401	LEGAL ADVERTISING-CITY	0.00	520.00
10000	418957	12/17/08 00104	BEVERLY HILLS COURIER IN	4801401	LEGAL ADVERTISING-CITY	0.00	520.00
10000	418957	12/17/08 00104	BEVERLY HILLS COURIER IN	4801401	LEGAL ADVERTISING-CITY	0.00	808.00
10000	418957	12/17/08 00104	BEVERLY HILLS COURIER IN	0101311	2008 HOLIDAY EVENTS AD	0.00	4920.00
TOTAL CHECK						0.00	7435.00
10000	418958	12/17/08 30687	BEVERLY HILLS MARKET	4800401	REFRESHMENTS-INTERVIEW	0.00	443.67

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ACCOUNTING PERIOD: 6/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	418959	12/17/08 43859	BEVERLY HILLS WEEKLY	4801401	LEGAL ADVERTISING-CITY	0.00	537.50
10000	418959	12/17/08 43859	BEVERLY HILLS WEEKLY	35060195	CIP-NOTICE TO BIDDERS	0.00	550.00
10000	418959	12/17/08 43859	BEVERLY HILLS WEEKLY	35080610	LEGAL PUBLICATION RELA	0.00	400.00
10000	418959	12/17/08 43859	BEVERLY HILLS WEEKLY	0101311	HOLIDAY EVENTS ADVERTI	0.00	3900.00
TOTAL CHECK						0.00	5387.50
10000	418960	12/17/08 37469	BLACK & VEATCH CORPORATI	35800576	CONSTRUCTION MANAGEMEN	0.00	92073.70
10000	418961	12/17/08 10005953	THE BODE TECHNOLOGY GROU	0102502	BODE DNA SECUR SWABS #	0.00	676.00
10000	418961	12/17/08 10005953	THE BODE TECHNOLOGY GROU	0102502	SHIPPING	0.00	37.18
TOTAL CHECK						0.00	713.18
10000	418962	12/17/08 35591	BODYWORKS, INC.	0810000	PARTS- REPAIR REFUSE L	0.00	4088.06
10000	418963	12/17/08 95422	R R BOWKER	0107707	LIBRARY SERIALS- STAND	0.00	1072.89
10000	418964	12/17/08 11130	BOWMAN DISTRIBUTION INC	0810000	HARDWARE & FASTENERS F	0.00	38.72
10000	418965	12/17/08 10005863	CHRISTOPHER BRIDGES	01	REFUND CLASS FEE	0.00	32.50
10000	418966	12/17/08 10005290	ANDREW S BYRNE	0106707	AWARD WINNER - GIL BOR	0.00	250.00
10000	418967	12/17/08 44566	CAL COAST COMPUTER	4101501	TONER CARTRIDGES - PRI	0.00	417.85
10000	418968	12/17/08 40857	CAPCA	0106910	2009 FEE-- H. BROUWER	0.00	145.00
10000	418969	12/17/08 10005984	MICHELLE CAPLAN	0106707	AWARD WINNER FIRST PLA	0.00	150.00
10000	418970	12/17/08 31863	CDW GOVERNMENT INC	35080851	SAMSUNG LN 52A550 52"	0.00	3399.85
10000	418970	12/17/08 31863	CDW GOVERNMENT INC	35080851	PEERLESS WALL ARM BLAC	0.00	622.13
10000	418970	12/17/08 31863	CDW GOVERNMENT INC	35080851	RECYLCLING FEE 35" AND	0.00	20.00
TOTAL CHECK						0.00	4041.98
10000	418971	12/17/08 10002353	CERTIFIED PRINTERS	4307102	DIGITAL FILM OUTPUT -	0.00	123.45
10000	418972	12/17/08 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	41.47
10000	418973	12/17/08 33887	CITY OF CULVER CITY	0106704	SENIOR NUTRITION CONGR	0.00	552.00
10000	418974	12/17/08 10005672	COASTAL TRAFFIC SYSTEMS,	0107602	SIGN AND PAINT TOOLS (	0.00	95.80
10000	418975	12/17/08 04593	COMCATE INC	4808303	COMCATE INVOICE-ONETIM	0.00	3589.87
10000	418976	12/17/08 10005377	COMPANY FILMS	0103201	FIRE PERSONNEL OVERPA	0.00	193.50
10000	418977	12/17/08 38183	CORAL REEF INC	0106901	KOI POND MAINTENANCE (	0.00	433.00
10000	418977	12/17/08 38183	CORAL REEF INC	0106901	"REFLECTION POND" MAIN	0.00	300.00

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	418977	12/17/08 38183	CORAL REEF INC	0106901	SUPPLIES FOR GREYSTONE	0.00	548.25
TOTAL CHECK						0.00	1281.25
10000	418978	12/17/08 89513	ROBERT CURTIS	0102104	ROTARY EXPENSE	0.00	100.00
10000	418979	12/17/08 08551	L N CURTIS & SONS	35080344	HI-CYCLE CLIP BRACKETS	0.00	1983.03
10000	418979	12/17/08 08551	L N CURTIS & SONS	35080344	HI-CYCLE CLIP BRACKETS	0.00	2040.51
TOTAL CHECK						0.00	4023.54
10000	418980	12/17/08 38801	DATA SYSTEMS WORLDWIDE I	4101503	INTERNET ACCESS SUPPOR	0.00	7491.20
10000	418980	12/17/08 38801	DATA SYSTEMS WORLDWIDE I	31410342	NETWORKING EQUIPMENT F	0.00	83834.53
10000	418980	12/17/08 38801	DATA SYSTEMS WORLDWIDE I	31410340	NETWORKING EQUIPMENT F	0.00	7800.00
10000	418980	12/17/08 38801	DATA SYSTEMS WORLDWIDE I	31410883	NETWORKING EQUIPMENT F	0.00	308656.24
10000	418980	12/17/08 38801	DATA SYSTEMS WORLDWIDE I	31410883	SHIPPING FOR NETWORKIN	0.00	1500.00
10000	418980	12/17/08 38801	DATA SYSTEMS WORLDWIDE I	31410883	PASSIVE TELEMETRY EQUI	0.00	88273.07
10000	418980	12/17/08 38801	DATA SYSTEMS WORLDWIDE I	31410883	SHIPPING FOR PASSIVE T	0.00	150.00
10000	418980	12/17/08 38801	DATA SYSTEMS WORLDWIDE I	31410883	NETWORK MONITORING EQU	0.00	139884.38
10000	418980	12/17/08 38801	DATA SYSTEMS WORLDWIDE I	31410883	SHIPPING FOR NETWORK M	0.00	200.00
TOTAL CHECK						0.00	637789.42
10000	418981	12/17/08 00206	DEMCO INC.	35080838	FURNITURE- TEEN ZONE A	0.00	2449.41
10000	418982	12/17/08 33425	DETAIL 301	0808501	DETAIL, POLICE MOBILE	0.00	225.00
10000	418983	12/17/08 10005433	DIGITAL PAYMENT TECHNOLO	35810785	EQUIPMENT & SERVICES R	0.00	200.00
10000	418984	12/17/08 01569	DISPENSING TECHNOLOGY CO	0810004	TRAFFIC PAINT SUPPLIES	0.00	1396.65
10000	418985	12/17/08 10005622	DUKE'S ROOT CONTROL, INC	8405401	SEWER ROOT CONTROL SER	0.00	25000.00
10000	418986	12/17/08 99222	EMED CO INC	0810000	LABEL	0.00	1.45
10000	418986	12/17/08 99222	EMED CO INC	0810000	LABEL FIRE EXIT	0.00	18.55
10000	418986	12/17/08 99222	EMED CO INC	0810000	FREIGHT	0.00	14.87
TOTAL CHECK						0.00	34.87
10000	418987	12/17/08 21309	EMERGENCY MEDICAL PRODUC	0103401	MEDICAL SUPPLIES: ADUL	0.00	2291.91
10000	418988	12/17/08 10002688	ENGINEERING ECONOMICS, I	35080851	ON-CALL COMMISSIONG CO	0.00	300.00
10000	418988	12/17/08 10002688	ENGINEERING ECONOMICS, I	35080797	FLEET SERVICES CENTER	0.00	1225.52
10000	418988	12/17/08 10002688	ENGINEERING ECONOMICS, I	35800880	CONTINGENCY	0.00	810.00
TOTAL CHECK						0.00	2335.52
10000	418989	12/17/08 36161	EWING IRRIGATION PRODUCT	0106906	IRRIGATION SUPPLIES- R	0.00	42.89
10000	418989	12/17/08 36161	EWING IRRIGATION PRODUCT	0106907	IRRIGATION SUPPLIES-ST	0.00	330.68
TOTAL CHECK						0.00	373.57
10000	418990	12/17/08 43399	EXPRESS PIPE & SUPPLY CO	0810002	DISCOUNT	0.00	-2.99
10000	418990	12/17/08 43399	EXPRESS PIPE & SUPPLY CO	0810002	PLUMBING SUPPLIES & MA	0.00	162.00

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	418990	12/17/08 43399	EXPRESS PIPE & SUPPLY CO	0810002	PLUMBING SUPPLIES & MA	0.00	-7.69
10000	418990	12/17/08 43399	EXPRESS PIPE & SUPPLY CO	0810002	PLUMBING SUPPLIES & MA	0.00	416.29
TOTAL CHECK						0.00	567.61
10000	418991	12/17/08 10006003	EXPRESS SERVICES INC.	4800301	FINANCE - TEMPORARY ST	0.00	84.50
10000	418991	12/17/08 10006003	EXPRESS SERVICES INC.	4800301	FINANCE - TEMPORARY ST	0.00	104.00
TOTAL CHECK						0.00	188.50
10000	418992	12/17/08 90783	F&W PUBLICATIONS	0107707	BOOKS-ADULT REFERENCE-	0.00	43.20
10000	418993	12/17/08 40368	FAZIO CLEANERS INC	0106801	DRY CLEANING SERVICES	0.00	116.55
10000	418994	12/17/08 37346	FEDERAL APD INC	8107204	PARKING ACCESS & REVEN	0.00	1037.04
10000	418994	12/17/08 37346	FEDERAL APD INC	8107204	PARKING ACCESS & REVEN	0.00	85.00
TOTAL CHECK						0.00	1122.04
10000	418995	12/17/08 08772	FEDEX	4800401	MESSENGER SERVICE -BLA	0.00	72.73
10000	418995	12/17/08 08772	FEDEX	0106710	PRIORITY OVERNIGHT MES	0.00	25.12
TOTAL CHECK						0.00	97.85
10000	418996	12/17/08 01483	FLOWERS BY MICHAEL	4800101	FLOWERS - VARIOUS OCC	0.00	83.35
10000	418997	12/17/08 03595	DONALD R FLUEGEL,D.C.	4800401	EMP DRUG TEST - NOV	0.00	660.00
10000	418998	12/17/08 10004590	FULBRIGHT & JAWORSKI, LL	4800501	SPECIAL COUNSEL SERVIC	0.00	12952.34
10000	418999	12/17/08 31885	GALE SUPPLY COMPANY	0103301	JANITORIAL SUPPLIES: R	0.00	112.31
10000	418999	12/17/08 31885	GALE SUPPLY COMPANY	4800405	REFRESHMENTS/UTENSILS	0.00	95.80
10000	418999	12/17/08 31885	GALE SUPPLY COMPANY	4800405	REFRESHMENTS/10 1/2 IN	0.00	96.34
10000	418999	12/17/08 31885	GALE SUPPLY COMPANY	4800405	REFRESHMENTS/6 3/4 INC	0.00	71.45
TOTAL CHECK						0.00	375.90
10000	419000	12/17/08 10005860	KENNETH GATEWOOD	0106707	AWARD WINNER - WATERCO	0.00	150.00
10000	419001	12/17/08 30955	GEARYS OF BEVERLY HILLS	0106707	BEVERLY HILLS FORUM SP	0.00	146.14
10000	419002	12/17/08 08311	GEORGE'S HARDWARE & GARD	0106901	MAINTENANCE AND REPAIR	0.00	855.73
10000	419002	12/17/08 08311	GEORGE'S HARDWARE & GARD	0106906	MAINTENANCE AND REPAIR	0.00	162.14
TOTAL CHECK						0.00	1017.87
10000	419003	12/17/08 10006116	FRED GLUCKMAN	65	REFUND-446 S RODEO DR	0.00	5000.00
10000	419004	12/17/08 03616	GRAINGER	0810002	PLUMBING & HVAC SUPPLI	0.00	376.02
10000	419005	12/17/08 10004736	GREEN DINOSAUR LLC	35810849	T-LOT- LEED CONSULTING	0.00	1360.00
10000	419006	12/17/08 16285	MELVYN GREEN & ASSOCIATE	35160315	CONSTRUCTION DRAWING S	0.00	6347.48

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	419007	12/17/08	34548	GRIFFITH COMPANY	35060195	INSTALLATION OF HOLIDA	0.00	118800.00
10000	419008	12/17/08	00775	GUIDANCE SOFTWARE	3202105E126	FORENSICS SOFTWARE	0.00	3990.00
10000	419008	12/17/08	00775	GUIDANCE SOFTWARE	3202105E126	FORENSICS SOFTWARE	0.00	10000.00
TOTAL CHECK							0.00	13990.00
10000	419009	12/17/08	10005666	THE GUNLOCKE COMPANY L.L	0805904	CONTURA STACKER CHAIRS	0.00	1542.00
10000	419010	12/17/08	39416	R & J HALL ENVIRONMENTAL	0106907	INTERIOR PLANT MAINTEN	0.00	750.00
10000	419011	12/17/08	10005964	HELLO & CO.	0103201	OVERPAYMENT- FIRE	0.00	451.50
10000	419011	12/17/08	10005964	HELLO & CO.	0102606	OVERPAYMENT- POLICE	0.00	288.00
TOTAL CHECK							0.00	739.50
10000	419012	12/17/08	28108	HOME DEPOT CREDIT SERVIC	0103301	SMALL EQUIPMENT TOOLS	0.00	77.77
10000	419013	12/17/08	10006038	JOHN HUNG HA	0106707	CO-AWARD WINNER, GIL B	0.00	250.00
10000	419014	12/17/08	04245	IBM CORPORATION	4101506	HARDWARE & SOFTWARE MA	0.00	12600.00
10000	419014	12/17/08	04245	IBM CORPORATION	4101506	HARDWARE MAINTENANCE-M	0.00	7225.16
10000	419014	12/17/08	04245	IBM CORPORATION	4101506	HARDWARE MAINTENANCE-P	0.00	20422.60
10000	419014	12/17/08	04245	IBM CORPORATION	4101506	HARDWARE MAINTENANCE-	0.00	27.36
TOTAL CHECK							0.00	40275.12
10000	419015	12/17/08	09191	IMPERIAL AWARDS INC	4800405	COMMEMORATIVE ITEMS-HR	0.00	97.16
10000	419015	12/17/08	09191	IMPERIAL AWARDS INC	4800405	COMMEMORATIVE ITEMS-HR	0.00	97.16
TOTAL CHECK							0.00	194.32
10000	419016	12/17/08	33560	INTL PROTECTIVE SERVICES	0106705	CROSSING GUARD SERVICE	0.00	1422.22
10000	419017	12/17/08	10005407	IPS GROUP, INC	35810911	PARKING METERS, FLEXPA	0.00	37031.00
10000	419018	12/17/08	34217	IRON MOUNTAIN INFORMATIO	4101503	MEDIA STORAGE (OFF-SIT	0.00	2030.54
10000	419019	12/17/08	40389	JAM FIRE PROTECTION INC	0805901	MONITORING SERVICES- F	0.00	819.00
10000	419020	12/17/08	10004548	JLEE ENGINEERING, INC	65	PLAN CHECK FEES	0.00	1485.00
10000	419020	12/17/08	10004548	JLEE ENGINEERING, INC	65	PLAN CHECK FEES	0.00	5422.50
TOTAL CHECK							0.00	6907.50
10000	419021	12/17/08	00363	KELLY PAPER CO	4307103	PAPER FOR PRINTING - B	0.00	70.30
10000	419022	12/17/08	44348	KOHN COMMUNICATIONS	0107905	FACILITATION- TEAM BEV	0.00	1407.00
10000	419023	12/17/08	21949	AMIR H KOJOORY	4800101	COMMEMORATIVE ITEMS -	0.00	286.86
10000	419023	12/17/08	21949	AMIR H KOJOORY	4800405	PHOTOGRAPHY SERVICES-H	0.00	221.91
TOTAL CHECK							0.00	508.77

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "418763" and "419383"
ACCOUNTING PERIOD: 6/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	419024	12/17/08 00351	KOONTZ HARDWARE	0107603	HARDWARE & SMALL TOOLS	0.00	389.71
10000	419024	12/17/08 00351	KOONTZ HARDWARE	0103302	TOOLS/HARDWARE: LIGHT	0.00	71.49
10000	419024	12/17/08 00351	KOONTZ HARDWARE	0103302	TOOLS/HARDWARE: LIGHT	0.00	83.27
10000	419024	12/17/08 00351	KOONTZ HARDWARE	0103302	TOOLS/HARDWARE: LIGHT	0.00	277.25
10000	419024	12/17/08 00351	KOONTZ HARDWARE	0103302	TOOLS/HARDWARE: LIGHT	0.00	38.26
10000	419024	12/17/08 00351	KOONTZ HARDWARE	0103302	TOOLS/HARDWARE: LIGHT	0.00	11.34
10000	419024	12/17/08 00351	KOONTZ HARDWARE	0810002	TOOLS- MISCELLANEOUS S	0.00	21.29
TOTAL CHECK						0.00	892.61
10000	419025	12/17/08 31947	L A COUNTY DEPT OF PUBLI	8405404	ADMINISTRATION OF INDU	0.00	2777.97
10000	419025	12/17/08 31947	L A COUNTY DEPT OF PUBLI	0107603	MAINTENANCE- TRAFFIC S	0.00	205.43
TOTAL CHECK						0.00	2983.40
10000	419026	12/17/08 43845	LA BREA AVENUE MOTORS IN	0810000	OEM DODGE & JEEP PARTS	0.00	225.70
10000	419027	12/17/08 31972	LAWRY'S RESTAURANTS INC	0106707	CATERING SERVICES - SP	0.00	612.80
10000	419027	12/17/08 31972	LAWRY'S RESTAURANTS INC	0106707	CATERING SERVICES - SP	0.00	612.80
TOTAL CHECK						0.00	1225.60
10000	419028	12/17/08 10006072	FRANIA LEGACZ	01	MBR REFUND	0.00	63.00
10000	419029	12/17/08 00111	LEXIS NEXIS MATTHEW BEND	4800501	LAW BOOKS AND PUBLICAT	0.00	454.78
10000	419029	12/17/08 00111	LEXIS NEXIS MATTHEW BEND	0107707	BOOKS- REFERENCE; STAN	0.00	184.90
TOTAL CHECK						0.00	639.68
10000	419030	12/17/08 10855	LIEBERT CASSIDY WHITMORE	4800403	LEGAL FEES RELATING TO	0.00	598.00
10000	419030	12/17/08 10855	LIEBERT CASSIDY WHITMORE	4800403	LEGAL FEES RELATING TO	0.00	936.00
10000	419030	12/17/08 10855	LIEBERT CASSIDY WHITMORE	4800403	LEGAL FEES RELATING TO	0.00	1898.00
10000	419030	12/17/08 10855	LIEBERT CASSIDY WHITMORE	4800403	LEGAL FEES RELATING TO	0.00	2444.00
10000	419030	12/17/08 10855	LIEBERT CASSIDY WHITMORE	4800403	LEGAL FEES RELATING TO	0.00	468.00
10000	419030	12/17/08 10855	LIEBERT CASSIDY WHITMORE	4800403	LEGAL FEES RELATING TO	0.00	26.00
10000	419030	12/17/08 10855	LIEBERT CASSIDY WHITMORE	4800403	LEGAL FEES RELATING TO	0.00	4758.00
10000	419030	12/17/08 10855	LIEBERT CASSIDY WHITMORE	4800403	LEGAL FEES RELATING TO	0.00	8372.00
10000	419030	12/17/08 10855	LIEBERT CASSIDY WHITMORE	4800403	LEGAL FEES RELATING TO	0.00	5026.20
10000	419030	12/17/08 10855	LIEBERT CASSIDY WHITMORE	4800403	LEGAL FEES RELATING TO	0.00	2444.00
10000	419030	12/17/08 10855	LIEBERT CASSIDY WHITMORE	4800403	LEGAL FEES RELATING TO	0.00	2314.00
10000	419030	12/17/08 10855	LIEBERT CASSIDY WHITMORE	4800403	LEGAL FEES RELATING TO	0.00	442.00
10000	419030	12/17/08 10855	LIEBERT CASSIDY WHITMORE	4800403	LEGAL FEES RELATING TO	0.00	754.00
10000	419030	12/17/08 10855	LIEBERT CASSIDY WHITMORE	4800403	LEGAL FEES RELATING TO	0.00	18025.85
TOTAL CHECK						0.00	48506.05
10000	419031	12/17/08 32605	GARY LIVITSKI	0102901	QUARTERMASTER DUTIES/A	0.00	2469.24
10000	419032	12/17/08 10001602	LONG BEACH BMW	0810000	BMW PARTS FOR POLICE D	0.00	17.54
10000	419032	12/17/08 10001602	LONG BEACH BMW	0810000	BMW PARTS FOR POLICE D	0.00	255.64
10000	419032	12/17/08 10001602	LONG BEACH BMW	0810000	BMW PARTS FOR POLICE D	0.00	3456.50
TOTAL CHECK						0.00	3729.68

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ACCOUNTING PERIOD: 6/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	419033	12/17/08	00711	MATRIX CONSULTING GROUP	8006002	JOB CLASSIFICATION AND	0.00	10500.00
10000	419034	12/17/08	10001665	MATRIX IMAGING PRODUCTS	4101504	SOFTWARE MAINTENANCE-	0.00	9236.00
10000	419034	12/17/08	10001665	MATRIX IMAGING PRODUCTS	4101504	HARDWARE WARRANTY FOR	0.00	3416.00
10000	419034	12/17/08	10001665	MATRIX IMAGING PRODUCTS	4101504	EQUIPMENT MAINTENANCE-	0.00	3600.00
TOTAL CHECK							0.00	16252.00
10000	419035	12/17/08	10002187	MAYER HOFFMAN MCCANN P.C	4801601	PROFESSIONAL AUDITING	0.00	6000.00
10000	419036	12/17/08	02328	MCMASTER-CARR SUPPLY COM	0103301	RESCUE TOOLS & ACCESSO	0.00	17.62
10000	419036	12/17/08	02328	MCMASTER-CARR SUPPLY COM	0103301	DISCOUNT	0.00	-8.40
10000	419036	12/17/08	02328	MCMASTER-CARR SUPPLY COM	0103301	RESCUE TOOLS & ACCESSO	0.00	419.82
10000	419036	12/17/08	02328	MCMASTER-CARR SUPPLY COM	0103301	RESCUE TOOLS & ACCESSO	0.00	90.63
10000	419036	12/17/08	02328	MCMASTER-CARR SUPPLY COM	0103301	DISCOUNT	0.00	-0.35
10000	419036	12/17/08	02328	MCMASTER-CARR SUPPLY COM	0103301	DISCOUNT	0.00	-1.81
10000	419036	12/17/08	02328	MCMASTER-CARR SUPPLY COM	0103301	FREIGHT	0.00	4.72
10000	419036	12/17/08	02328	MCMASTER-CARR SUPPLY COM	0103301	FREIGHT	0.00	24.62
TOTAL CHECK							0.00	546.85
10000	419037	12/17/08	10002852	MELIK S INC.	4800401	REFRESHMENTS- WORKSHOP	0.00	31.05
10000	419037	12/17/08	10002852	MELIK S INC.	4800401	REFRESHMENTS- WORKSHOP	0.00	31.05
TOTAL CHECK							0.00	62.10
10000	419038	12/17/08	10005919	MELTWATER NEWS US, INC	4808304	FOR GLOBAL NEWS-PRODUC	0.00	5000.00
10000	419039	12/17/08	10000622	MO VILLA PRODUCTIONS	0102606	OVERPAYMENT- POLICE	0.00	288.00
10000	419039	12/17/08	10000622	MO VILLA PRODUCTIONS	0103201	OVERPAYMENT- FIRE	0.00	129.00
10000	419039	12/17/08	10000622	MO VILLA PRODUCTIONS	0103201	OVERPAYMENT- FIRE	0.00	387.00
10000	419039	12/17/08	10000622	MO VILLA PRODUCTIONS	0102606	OVERPAYMENT- POLICE	0.00	288.00
10000	419039	12/17/08	10000622	MO VILLA PRODUCTIONS	0102606	OVERPAYMENT- POLICE	0.00	768.00
TOTAL CHECK							0.00	1860.00
10000	419040	12/17/08	10003854	MOBILE MODULAR MANAGEMEN	35080851	TEMPORARY OFFICES FOR	0.00	44851.00
10000	419041	12/17/08	10006083	MOORE IACOFANO GOLTSMAN	4808303	PROFESSIONAL SRVCS FOR	0.00	1401.91
10000	419042	12/17/08	04387	MSE MEDIA SOLUTIONS	4200902	VIDEO & MEDIA SUPPLIES	0.00	181.41
10000	419043	12/17/08	39774	THOMAS W MURRAY	0106702	INSTRUCTOR - YOUTH GYM	0.00	600.00
10000	419044	12/17/08	02094	MV TRANSPORTATION INC	3107504	TRANSIT SERVICES-MANAG	0.00	19454.16
10000	419044	12/17/08	02094	MV TRANSPORTATION INC	0106704	TRANSIT SERVICES-MANAG	0.00	438.00
10000	419044	12/17/08	02094	MV TRANSPORTATION INC	3007503	TRANSIT SERVICES-MANAG	0.00	30454.45
10000	419044	12/17/08	02094	MV TRANSPORTATION INC	0107501	TRANSIT SERVICES-MANAG	0.00	158.48
10000	419044	12/17/08	02094	MV TRANSPORTATION INC	0106707	TRANSIT SERVICES-MANAG	0.00	2282.56
10000	419044	12/17/08	02094	MV TRANSPORTATION INC	0103603	TRANSIT SERVICES-MANAG	0.00	102.20
TOTAL CHECK							0.00	52889.85

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	419045	12/17/08	10005675 LAW OFFICES OF MICHAEL R	4500605	INV #10062	0.00	1302.11
10000	419045	12/17/08	10005675 LAW OFFICES OF MICHAEL R	4500605	INV #10063	0.00	221.14
10000	419045	12/17/08	10005675 LAW OFFICES OF MICHAEL R	4500605	INV #10064	0.00	758.30
10000	419045	12/17/08	10005675 LAW OFFICES OF MICHAEL R	4500605	INV #10050	0.00	1172.30
10000	419045	12/17/08	10005675 LAW OFFICES OF MICHAEL R	4500605	INV #10049	0.00	331.45
10000	419045	12/17/08	10005675 LAW OFFICES OF MICHAEL R	4500605	INV #10045	0.00	39.59
10000	419045	12/17/08	10005675 LAW OFFICES OF MICHAEL R	4500605	INV #10042	0.00	1975.14
10000	419045	12/17/08	10005675 LAW OFFICES OF MICHAEL R	4500605	INV #10047	0.00	1860.09
10000	419045	12/17/08	10005675 LAW OFFICES OF MICHAEL R	4500605	INV #10051	0.00	624.62
10000	419045	12/17/08	10005675 LAW OFFICES OF MICHAEL R	4500605	INV #10061	0.00	791.17
10000	419045	12/17/08	10005675 LAW OFFICES OF MICHAEL R	4500605	INV #10041	0.00	14775.12
10000	419045	12/17/08	10005675 LAW OFFICES OF MICHAEL R	4500605	INV #10043	0.00	2283.56
10000	419045	12/17/08	10005675 LAW OFFICES OF MICHAEL R	4500605	INV #10048	0.00	105.35
10000	419045	12/17/08	10005675 LAW OFFICES OF MICHAEL R	4500605	INV #10046	0.00	336.72
10000	419045	12/17/08	10005675 LAW OFFICES OF MICHAEL R	4500605	INV #10054	0.00	50.49
10000	419045	12/17/08	10005675 LAW OFFICES OF MICHAEL R	4500605	INV #10055	0.00	16385.90
10000	419045	12/17/08	10005675 LAW OFFICES OF MICHAEL R	4500605	INV #10056	0.00	246.57
10000	419045	12/17/08	10005675 LAW OFFICES OF MICHAEL R	4500605	INV #10057	0.00	4437.49
10000	419045	12/17/08	10005675 LAW OFFICES OF MICHAEL R	4500605	INV #10058	0.00	3755.18
10000	419045	12/17/08	10005675 LAW OFFICES OF MICHAEL R	4500605	INV #10059	0.00	556.42
10000	419045	12/17/08	10005675 LAW OFFICES OF MICHAEL R	4500605	INV #10060	0.00	1039.12
10000	419045	12/17/08	10005675 LAW OFFICES OF MICHAEL R	4500605	INV #10040	0.00	665.00
10000	419045	12/17/08	10005675 LAW OFFICES OF MICHAEL R	4500605	INV #10044	0.00	4198.97
TOTAL CHECK						0.00	57911.80
10000	419046	12/17/08	35163 RUSSELL NEESE	8107207	PRESSURE WASHING SERVI	0.00	900.00
10000	419046	12/17/08	35163 RUSSELL NEESE	8107206	PRESSURE WASHING SERVI	0.00	450.00
TOTAL CHECK						0.00	1350.00
10000	419047	12/17/08	43975 NEXTEL / SPRINT	4805101	CELLULAR PHONES MONTHL	0.00	203.68
10000	419047	12/17/08	43975 NEXTEL / SPRINT	0805901	CELLULAR PHONES MONTHL	0.00	64.90
10000	419047	12/17/08	43975 NEXTEL / SPRINT	8107200	CELLULAR PHONES MONTHL	0.00	397.45
10000	419047	12/17/08	43975 NEXTEL / SPRINT	8305201	CELLULAR PHONES MONTHL	0.00	191.63
10000	419047	12/17/08	43975 NEXTEL / SPRINT	0107601	CELLULAR PHONES MONTHL	0.00	32.45
10000	419047	12/17/08	43975 NEXTEL / SPRINT	8505501	CELLULAR PHONES MONTHL	0.00	33.04
10000	419047	12/17/08	43975 NEXTEL / SPRINT	0107603	CELLULAR PHONES MONTHL	0.00	185.79
10000	419047	12/17/08	43975 NEXTEL / SPRINT	0105601	WIRELESS SERVICE- URBA	0.00	104.18
10000	419047	12/17/08	43975 NEXTEL / SPRINT	0106910	WIRELESS SERVICE- PARK	0.00	57.59
10000	419047	12/17/08	43975 NEXTEL / SPRINT	8006004	CELLULAR PHONES MONTHL	0.00	49.07
TOTAL CHECK						0.00	1319.78
10000	419048	12/17/08	10003070 THOMAS CLIFFORD NIELSEN	0805901	FOUNTAIN MAINTENANCE S	0.00	2495.00
10000	419049	12/17/08	41485 NISCAYAH, INC.	31410781	CARD ACCESS REPLACEMEN	0.00	137914.77
10000	419050	12/17/08	13051 NOLO	0107707	BOOKS- STANDING ORDER-	0.00	98.46
10000	419050	12/17/08	13051 NOLO	0107707	SHIPPING	0.00	4.59
TOTAL CHECK						0.00	103.05

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FUND - 99 - CASH DISBURSEMENT

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10000	419051	12/17/08	44065	OFFICE TEAM	0104601	TEMPORARY OFFICE HELP	0.00	672.86
10000	419052	12/17/08	04429	OFFICEMAX INCORPORATED	0107707	OFFICE SUPPLIES- BLANK	0.00	8.31
10000	419052	12/17/08	04429	OFFICEMAX INCORPORATED	0107707	OFFICE SUPPLIES- BLANK	0.00	59.43
10000	419052	12/17/08	04429	OFFICEMAX INCORPORATED	4200901	OFFICE SUPPLIES AS-NEE	0.00	184.28
10000	419052	12/17/08	04429	OFFICEMAX INCORPORATED	0103301	OFFICE SUPPLIES-FIRE D	0.00	230.40
10000	419052	12/17/08	04429	OFFICEMAX INCORPORATED	4800301	OFFICE SUPPLIES-HUMAN	0.00	411.92
10000	419052	12/17/08	04429	OFFICEMAX INCORPORATED	0102501	OFFICE SUPPLIES-DETECT	0.00	133.50
10000	419052	12/17/08	04429	OFFICEMAX INCORPORATED	4800301	OFFICE SUPPLIES-FINANC	0.00	214.86
10000	419052	12/17/08	04429	OFFICEMAX INCORPORATED	0104601	OFFICE SUPPLIES-PLAN C	0.00	139.26
10000	419052	12/17/08	04429	OFFICEMAX INCORPORATED	0102402	OFFICES SUPPLIES-PD SU	0.00	287.63
TOTAL CHECK							0.00	1669.59
10000	419053	12/17/08	10006108	OSA INTERNATIONAL	0103201	PERMIT UDERPAY FIRE	0.00	-129.00
10000	419053	12/17/08	10006108	OSA INTERNATIONAL	0102606	PERMIT OVERPAY POLICE	0.00	384.00
TOTAL CHECK							0.00	255.00
10000	419054	12/17/08	10000256	TIM OWENS	4800404	PERSONNEL TRAINING IN	0.00	3000.00
10000	419055	12/17/08	10002541	P & D SERVICES INC	0102502	PHOTOGRAPHIC PROCESSIN	0.00	20.57
10000	419056	12/17/08	21600	PACIFIC COAST CABLING IN	35080851	AS-NEEDED COMMUNICATIO	0.00	2404.06
10000	419056	12/17/08	21600	PACIFIC COAST CABLING IN	35080797	CONTINGENCY	0.00	2135.71
10000	419056	12/17/08	21600	PACIFIC COAST CABLING IN	35080851	COMMUNICATION INFRASTR	0.00	2781.61
TOTAL CHECK							0.00	7321.38
10000	419057	12/17/08	10004658	PACIFIC CUSTOM VIDEO	0103201	PERMIT OVERPAY FIRE	0.00	193.50
10000	419058	12/17/08	41806	PACIFIC GLASSWORKS INC	0805901	GLASS, MIRROR, WINDOW	0.00	205.68
10000	419058	12/17/08	41806	PACIFIC GLASSWORKS INC	35080851	GLASS TOPS FOR GROUND	0.00	2516.81
TOTAL CHECK							0.00	2722.49
10000	419059	12/17/08	10005424	PARK WEST LANDSCAPE, INC	35160315	BEVERLY GARDENS AND WI	0.00	168620.00
10000	419060	12/17/08	10003183	PIPS TECHNOLOGY INC.	0810000	MONITOR-REPAIR TOUCHSC	0.00	350.00
10000	419061	12/17/08	44851	PLUNKETT RESEARCH LTD	0107707	BOOKS-REFERENCE STANDI	0.00	279.49
10000	419062	12/17/08	44694	POLLSTAR	0107707	BOOKS AND DIRECTORIES-	0.00	107.93
10000	419063	12/17/08	10001141	PURITAN	0103301	SOLENOID VALVE REPAIR	0.00	74.15
10000	419064	12/17/08	00380	QUICKSILVER TOWING INC	0808501	TOWING SERVICES- LIGHT	0.00	104.00
10000	419064	12/17/08	00380	QUICKSILVER TOWING INC	0808501	TOWING SERVICES- LIGHT	0.00	52.00
10000	419064	12/17/08	00380	QUICKSILVER TOWING INC	0808501	TOWING SERVICES- LIGHT	0.00	57.00
10000	419064	12/17/08	00380	QUICKSILVER TOWING INC	0808501	TOWING SERVICES- LIGHT	0.00	52.00
10000	419064	12/17/08	00380	QUICKSILVER TOWING INC	0102601	TOWING - POLICE TOWING	0.00	104.00

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK						0.00	369.00
10000	419065	12/17/08 08620	QUILL CORP	0102408	OFFICE/COMPUTER SUPPLI	0.00	367.16
10000	419066	12/17/08 10004729	R.B. DAVIES, INC	0104001	REF INCORRECT RATE	0.00	1015.00
10000	419066	12/17/08 10004729	R.B. DAVIES, INC	0102606	PERMIT OVERPAY POLICE	0.00	240.00
10000	419066	12/17/08 10004729	R.B. DAVIES, INC	0103201	PERMIT OVERPAY FIRE	0.00	451.50
10000	419066	12/17/08 10004729	R.B. DAVIES, INC	0104001	NON-PROFIT FILM FEE	0.00	-344.00
TOTAL CHECK						0.00	1362.50
10000	419067	12/17/08 00527	RALPHS GROCERY	0103301	GROCERY ITEMS FOR	0.00	28.04
10000	419067	12/17/08 00527	RALPHS GROCERY	0106701	GROCERY SUPPLIES- EARL	0.00	102.47
10000	419067	12/17/08 00527	RALPHS GROCERY	0106701	GROCERY SUPPLIES- EARL	0.00	98.78
10000	419067	12/17/08 00527	RALPHS GROCERY	0106701	GROCERY SUPPLIES- EARL	0.00	199.86
10000	419067	12/17/08 00527	RALPHS GROCERY	0106701	GROCERY SUPPLIES- EARL	0.00	152.29
10000	419067	12/17/08 00527	RALPHS GROCERY	0106707	GROCERY SUPPLIES- COMM	0.00	107.81
TOTAL CHECK						0.00	689.25
10000	419068	12/17/08 44484	RBF CONSULTING	65	231 N BEVERLY DRIVE -	0.00	10689.60
10000	419068	12/17/08 44484	RBF CONSULTING	65	231 N BEVERLY DRIVE -	0.00	29000.65
10000	419068	12/17/08 44484	RBF CONSULTING	35800387	ENGINEERING SERVICES	0.00	4320.06
10000	419068	12/17/08 44484	RBF CONSULTING	65	9900 WILSHIRE BLVD PRO	0.00	16164.65
TOTAL CHECK						0.00	60174.96
10000	419069	12/17/08 04070	RESCUE ROOTER	0805901	CLEAR, CLEAN, REPAIR O	0.00	269.00
10000	419070	12/17/08 02117	REYNOLDS BUICK-GMC	35088502	TRUCK - 2008 GMC TRUCK	0.00	157713.62
10000	419071	12/17/08 34002	ROBINSON,TAKAHASHI,KATZ	0802801	CIP-ARCHITECTURAL/ENGI	0.00	3168.75
10000	419072	12/17/08 10005634	RWS CORPORATION	8006004	INSTALLATION, MAINTENA	0.00	134.00
10000	419072	12/17/08 10005634	RWS CORPORATION	8006004	INSTALLATION, MAINTENA	0.00	64.00
10000	419072	12/17/08 10005634	RWS CORPORATION	8006004	INSTALLATION, MAINTENA	0.00	64.00
TOTAL CHECK						0.00	262.00
10000	419073	12/17/08 90809	S & S WORLDWIDE INC	0106702	ARTS & CRAFTS SUPPLIES	0.00	428.54
10000	419074	12/17/08 31507	S C M INC / SO CALIF MES	4801401	MESSENGER SERVICE- CIT	0.00	58.75
10000	419074	12/17/08 31507	S C M INC / SO CALIF MES	4801401	MESSENGER SERVICE- CIT	0.00	59.25
TOTAL CHECK						0.00	118.00
10000	419075	12/17/08 10001595	SAMURAI ACTION STUDIO IN	0106702	INSTRUCTOR (YOUTH) HER	0.00	457.80
10000	419076	12/17/08 13608	SAMY'S CAMERA	0102502	MINI REPRO COPY STAND	0.00	394.03
10000	419076	12/17/08 13608	SAMY'S CAMERA	0102502	SHIPPING	0.00	36.81
TOTAL CHECK						0.00	430.84
10000	419077	12/17/08 10003847	MARCIA SANDELL	4800404	CPR/AED TRAINING	0.00	200.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "418763" and "419383"
ACCOUNTING PERIOD: 6/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	419078	12/17/08 02802	SUSAN SAXE-CLIFFORD, Ph.	4800401	PRE-EMPLOYMENT PSYCHOL	0.00	350.00
10000	419079	12/17/08 40641	SEPULVEDA BUILDING MATER	0810004	BASE, CLASS A (ROCK AN	0.00	1023.29
10000	419080	12/17/08 10005422	SERCO INC. & SUBSIDIARIE	35810351	COMPREHENSIVE REVENUE	0.00	20000.00
10000	419081	12/17/08 27906	SMART & FINAL CREDIT DEP	0106701	GROCERY SUPPLIES-EARLY	0.00	500.30
10000	419081	12/17/08 27906	SMART & FINAL CREDIT DEP	0106701	GROCERY SUPPLIES-EARLY	0.00	230.48
TOTAL CHECK						0.00	730.78
10000	419082	12/17/08 10006109	SMUGGLER FILMS	0102606	PERMIT OVERPAY POLICE	0.00	144.00
10000	419082	12/17/08 10006109	SMUGGLER FILMS	0103201	PERMIT OVERPAY FIRE	0.00	387.00
TOTAL CHECK						0.00	531.00
10000	419083	12/17/08 35449	FRANCISCO SOMOANO	4307103	BUSINESS CARDS-EXECUTI	0.00	175.37
10000	419084	12/17/08 10003501	SOUTH COAST EMERGENCY VE	0103301	AUTOMOTIVE ACCESSORIES	0.00	696.19
10000	419084	12/17/08 10003501	SOUTH COAST EMERGENCY VE	0103301	FREIGHT	0.00	26.63
TOTAL CHECK						0.00	722.82
10000	419085	12/17/08 01624	MARTI SPERLING	0810000	GRAPHICS, DECAL & NUMB	0.00	2580.00
10000	419086	12/17/08 10006111	STATION FILM	0103201	PERMIT OVERPAY FIRE	0.00	64.50
10000	419087	12/17/08 04944	STEGEMAN AND KASTNER, IN	35810849	MONTAGE HOTEL/BEVERLY	0.00	5636.16
10000	419087	12/17/08 04944	STEGEMAN AND KASTNER, IN	35810849	MONTAGE HOTEL/BEVERLY	0.00	6947.60
10000	419087	12/17/08 04944	STEGEMAN AND KASTNER, IN	35810849	MONTAGE HOTEL/BEVERLY	0.00	12979.51
10000	419087	12/17/08 04944	STEGEMAN AND KASTNER, IN	35810849	MONTAGE HOTEL/BEVERLY	0.00	5266.80
10000	419087	12/17/08 04944	STEGEMAN AND KASTNER, IN	35080851	CITY HALL GROUND FLOOR	0.00	4050.00
10000	419087	12/17/08 04944	STEGEMAN AND KASTNER, IN	35080888	331 FOOTHILL ROAD OFFI	0.00	23350.10
TOTAL CHECK						0.00	58230.17
10000	419088	12/17/08 10005983	MARK STEPHENSON	0106707	AWARD WINNER - BEST DI	0.00	250.00
10000	419089	12/17/08 21639	SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	249.67
10000	419089	12/17/08 21639	SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	216.33
TOTAL CHECK						0.00	466.00
10000	419090	12/17/08 10006043	KEIKO TANABE	0106707	AWARD WINNER-FIRST PLA	0.00	150.00
10000	419091	12/17/08 42629	TAYLOR & FRANCIS/ROUTLED	0107707	LIBRARY SERIALS- STAND	0.00	1028.38
10000	419091	12/17/08 42629	TAYLOR & FRANCIS/ROUTLED	0107707	LIBRARY SERIALS- STAND	0.00	822.70
10000	419091	12/17/08 42629	TAYLOR & FRANCIS/ROUTLED	0107707	SHIPPING CHARGE	0.00	1.99
10000	419091	12/17/08 42629	TAYLOR & FRANCIS/ROUTLED	0107707	SHIPPING CHARGE	0.00	1.99
TOTAL CHECK						0.00	1855.06
10000	419092	12/17/08 10006112	JOE TEDDY	65	ELECTRIC BOND REFUND	0.00	5000.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "418763" and "419383"
ACCOUNTING PERIOD: 6/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	419093	12/17/08 00391	TORO'S LAWNMOWER	0810000	SOLENOID-ENGINE STARTE	0.00	48.31
10000	419093	12/17/08 00391	TORO'S LAWNMOWER	0810000	SWITCH-MICRO FOR PUMP	0.00	77.65
10000	419093	12/17/08 00391	TORO'S LAWNMOWER	0810000	FREIGHT CHARGES	0.00	5.67
TOTAL CHECK						0.00	131.63
10000	419094	12/17/08 00909	TRAK ENGINEERING INC	0810000	DATA CONVERTER/KEY ENC	0.00	483.07
10000	419094	12/17/08 00909	TRAK ENGINEERING INC	0810000	FREIGHT	0.00	65.26
TOTAL CHECK						0.00	548.33
10000	419095	12/17/08 08319	TRANS UNION LLC	4801703	CREDIT INVESTGATION SE	0.00	10.18
10000	419096	12/17/08 10005844	TRUE NORTH RESEARCH	4808303	REVENUE MEASURE FEASIB	0.00	19000.00
10000	419096	12/17/08 10005844	TRUE NORTH RESEARCH	4800301	REVENUE MEASURE FEASIB	0.00	27678.37
TOTAL CHECK						0.00	46678.37
10000	419097	12/17/08 15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING - P	0.00	11.00
10000	419097	12/17/08 15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING - P	0.00	320.00
10000	419097	12/17/08 15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING - P	0.00	150.00
10000	419097	12/17/08 15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING - P	0.00	180.00
10000	419097	12/17/08 15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING - P	0.00	200.00
10000	419097	12/17/08 15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING - P	0.00	109.00
10000	419097	12/17/08 15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING - P	0.00	11.00
10000	419097	12/17/08 15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING - P	0.00	150.00
10000	419097	12/17/08 15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING - P	0.00	277.00
10000	419097	12/17/08 15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING - P	0.00	546.00
10000	419097	12/17/08 15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING - P	0.00	557.00
10000	419097	12/17/08 15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING - P	0.00	277.00
10000	419097	12/17/08 15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING - P	0.00	204.00
10000	419097	12/17/08 15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING - P	0.00	158.00
TOTAL CHECK						0.00	3150.00
10000	419098	12/17/08 44779	TRUGREEN LANDCARE	0106901	LANDSCAPE MAINTENANCE-	0.00	1400.00
10000	419098	12/17/08 44779	TRUGREEN LANDCARE	0106901	LANDSCAPE MAINTENANCE-	0.00	9849.72
10000	419098	12/17/08 44779	TRUGREEN LANDCARE	0106906	LANDSCAPE MAINTENANCE-	0.00	2701.40
10000	419098	12/17/08 44779	TRUGREEN LANDCARE	0106907	LANDSCAPE MAINTENANCE-	0.00	2400.00
10000	419098	12/17/08 44779	TRUGREEN LANDCARE	0106907	LANDSCAPE MAINTENANCE-	0.00	5300.00
10000	419098	12/17/08 44779	TRUGREEN LANDCARE	0106907	LANDSCAPE MAINTENANCE-	0.00	15210.75
10000	419098	12/17/08 44779	TRUGREEN LANDCARE	8006007	MAINTENANCE OF THE FIR	0.00	435.00
10000	419098	12/17/08 44779	TRUGREEN LANDCARE	8006007	MAINTENANCE OF THE FIR	0.00	8155.00
10000	419098	12/17/08 44779	TRUGREEN LANDCARE	35080851	LANDSCAPING IRRIGATION	0.00	2155.00
10000	419098	12/17/08 44779	TRUGREEN LANDCARE	35080851	CONTINGENCY	0.00	2971.00
TOTAL CHECK						0.00	50577.87
10000	419099	12/17/08 13398	UNDERGROUND SERVICE ALER	0105104	SERVICE ALERT TICKETS	0.00	148.50
10000	419100	12/17/08 17055	UNDERWRITERS LABORATORIE	0103301	ANNUAL TESTING OF GROU	0.00	3521.50

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "418763" and "419383"
ACCOUNTING PERIOD: 6/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	419101	12/17/08 00034	UNION 76	0810001	FUEL- PREMIUM GRADE F	0.00	533.70
10000	419102	12/17/08 20225	UNISOURCE WORLDWIDE INC	4307103	CASH DISCOUNT	0.00	-37.56
10000	419102	12/17/08 20225	UNISOURCE WORLDWIDE INC	4307103	PRINTING PAPER-MISCELL	0.00	2032.92
TOTAL CHECK						0.00	1995.36
10000	419103	12/17/08 10329	UPS	0103301	REGULAR/SPECIAL DELIVE	0.00	18.09
10000	419104	12/17/08 10002797	UTOPIA ENTERTAINMENT, IN	0101312	2008 HOLIDAY PROGRAM-I	0.00	228979.54
10000	419105	12/17/08 12587	VALLEY POWER SYSTEMS, IN	0103301	PLUG ASSEMBLY FOR THE	0.00	20.95
10000	419105	12/17/08 12587	VALLEY POWER SYSTEMS, IN	0103301	PLUG ASSEMBLY FOR THE	0.00	5.87
10000	419105	12/17/08 12587	VALLEY POWER SYSTEMS, IN	0103301	FREIGHT	0.00	13.68
TOTAL CHECK						0.00	40.50
10000	419106	12/17/08 00161	WARREN DISTRIBUTING INC	0103302	FIRE VEHICLE PARTS & A	0.00	20.05
10000	419106	12/17/08 00161	WARREN DISTRIBUTING INC	0103302	FIRE VEHICLE PARTS & A	0.00	12.97
10000	419106	12/17/08 00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	30.79
10000	419106	12/17/08 00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	38.09
10000	419106	12/17/08 00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	65.34
10000	419106	12/17/08 00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	57.94
10000	419106	12/17/08 00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	11.47
10000	419106	12/17/08 00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	28.97
10000	419106	12/17/08 00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	28.97
TOTAL CHECK						0.00	294.59
10000	419107	12/17/08 12178	WEST COAST ARBORISTS INC	8305205	ALLEY TREE TRIMMING &	0.00	65000.00
10000	419107	12/17/08 12178	WEST COAST ARBORISTS INC	0105601	TREE TRIMMING & MAINTE	0.00	53053.53
10000	419107	12/17/08 12178	WEST COAST ARBORISTS INC	35160089	TREE REPLACEMENT- STRE	0.00	12868.38
TOTAL CHECK						0.00	130921.91
10000	419108	12/17/08 41699	WEST PAYMENT CENTER	4800501	LAW BOOKS FOR CITY ATT	0.00	850.83
10000	419108	12/17/08 41699	WEST PAYMENT CENTER	0107707	BOOKS- STANDING ORDER-	0.00	314.48
TOTAL CHECK						0.00	1165.31
10000	419109	12/17/08 00691	WESTERN EXTERMINATOR CO	0805901	PEST CONTROL SERVICES	0.00	574.75
10000	419110	12/17/08 10003850	WESTERN PACIFIC PULP & P	0102501	DOCUMENT SHREDDING SER	0.00	45.00
10000	419111	12/17/08 00767	B D WHITE TOP SOIL CO IN	0106906	TOP SOIL FOR ROXBURY &	0.00	1169.10
10000	419112	12/17/08 10004518	WHITIN DESIGN WORKS	35160442	GREYSTONE PARK:PHASE I	0.00	15358.75
10000	419113	12/17/08 13146	WILLIAMS PIPELINE CONTRA	35800387	WATER MAIN REPLACEMENT	0.00	160591.50
10000	419114	12/17/08 43944	WITTMAN ENTERPRISES LLC	0103402	AMBULANCE BILLING-BLAN	0.00	5931.25
10000	419115	12/17/08 10003948	ROBERT WUNDERLICH	8006002	HONORARIUM MWD MEETIN	0.00	200.00

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "418763" and "419383"
ACCOUNTING PERIOD: 6/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	419116	12/17/08	10000992 XEROX CAPITOL SERVICES L	4307103	COPIER RENTALS - BLANK	0.00	3966.70
10000	419116	12/17/08	10000992 XEROX CAPITOL SERVICES L	4307103	COPIER RENTALS - BLANK	0.00	996.93
10000	419116	12/17/08	10000992 XEROX CAPITOL SERVICES L	4307103	COPIER RENTALS - BLANK	0.00	303.00
10000	419116	12/17/08	10000992 XEROX CAPITOL SERVICES L	4307103	COPIER RENTALS - BLANK	0.00	272.70
10000	419116	12/17/08	10000992 XEROX CAPITOL SERVICES L	4307103	COPIER RENTALS - BLANK	0.00	20869.06
10000	419116	12/17/08	10000992 XEROX CAPITOL SERVICES L	4307103	COPIER RENTALS - BLANK	0.00	272.70
TOTAL CHECK						0.00	26681.09
10000	419117	12/17/08	06932 ZEP MANUFACTURING CO	0808501	0	0.00	64.95
10000	419117	12/17/08	06932 ZEP MANUFACTURING CO	0808501	FREIGHT CHARGES	0.00	20.77
TOTAL CHECK						0.00	85.72
10000	419118	12/18/08	04874 ADMINSURE INC.	4600602	WORKERS' COMPENSATION	0.00	17750.00
10000	419119	12/18/08	37442 ADR SERVICES INC	4500605	MEDIATION	0.00	628.13
10000	419119	12/18/08	37442 ADR SERVICES INC	4500605	MEDIATION	0.00	843.00
TOTAL CHECK						0.00	1471.13
10000	419120	12/18/08	02842 KURT BEESON	0103301	HR FILE	0.00	1500.00
10000	419121	12/18/08	45693 RENE BIADOMA	0808501	TRAINING/ RENE & FRED	0.00	102.00
10000	419122	12/18/08	04344 DANIEL E CARTAGENA	4801101	50% OF CELL BILL	0.00	38.75
10000	419123	12/18/08	01615 DONALD CHASE	0102903	PARKING/TAXI/MATERIAL	0.00	87.93
10000	419124	12/18/08	10000789 CITY OF BEVERLY HILLS- P	0107703	PETTY CASH	0.00	34.15
10000	419124	12/18/08	10000789 CITY OF BEVERLY HILLS- P	0107707	PETTY CASH	0.00	26.15
10000	419124	12/18/08	10000789 CITY OF BEVERLY HILLS- P	0107701	PETTY CASH	0.00	109.88
10000	419124	12/18/08	10000789 CITY OF BEVERLY HILLS- P	0107702	PETTY CASH	0.00	32.34
10000	419124	12/18/08	10000789 CITY OF BEVERLY HILLS- P	0107701	PETTY CASH	0.00	15.70
TOTAL CHECK						0.00	218.22
10000	419125	12/18/08	24592 CLASSIC PARTY RENTALS	4800404	TABLES FOR HOLIDAY LUN	0.00	588.20
10000	419126	12/18/08	10003316 ANIL COMELO	4800401	TRAVEL LODGING + TAXI	0.00	601.60
10000	419126	12/18/08	10003316 ANIL COMELO	4800402	TRIP/LODGING/SERVICES	0.00	608.84
TOTAL CHECK						0.00	1210.44
10000	419127	12/18/08	40616 CSDIAI SECRETARY-TREASUR	0102502	MEMBERSHIP	0.00	35.00
10000	419128	12/18/08	10006127 FARMERS INSURANCE EXCHAN	4500605	CITY CLAIM	0.00	2372.50
10000	419129	12/18/08	88802 MICAELA GARLAND-HINES	0102305	EXPENSES- RESERVE I	0.00	2000.00
10000	419130	12/18/08	29974 THE GAS COMPANY	0106702	MONTHLY CHARGES	0.00	1.12
10000	419130	12/18/08	29974 THE GAS COMPANY	0106701	MONTHLY CHARGES	0.00	1.12

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "418763" and "419383"
ACCOUNTING PERIOD: 6/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	419130	12/18/08 29974	THE GAS COMPANY	0106703	MONTHLY CHARGES	0.00	1.12
10000	419130	12/18/08 29974	THE GAS COMPANY	0106705	MONTHLY CHARGES	0.00	1.12
10000	419130	12/18/08 29974	THE GAS COMPANY	0106906	MONTHLY CHARGES	0.00	5.58
10000	419130	12/18/08 29974	THE GAS COMPANY	0106701	MONTHLY CHARGES	0.00	18.66
10000	419130	12/18/08 29974	THE GAS COMPANY	0106702	MONTHLY CHARGES	0.00	18.66
10000	419130	12/18/08 29974	THE GAS COMPANY	0106703	MONTHLY CHARGES	0.00	18.66
10000	419130	12/18/08 29974	THE GAS COMPANY	0106704	MONTHLY CHARGES	0.00	18.66
10000	419130	12/18/08 29974	THE GAS COMPANY	0106704	MONTHLY CHARGES	0.00	1.12
10000	419130	12/18/08 29974	THE GAS COMPANY	0106705	MONTHLY CHARGES	0.00	18.66
10000	419130	12/18/08 29974	THE GAS COMPANY	0106709	MONTHLY CHARGES	0.00	1.02
10000	419130	12/18/08 29974	THE GAS COMPANY	0106701	MONTHLY CHARGES	0.00	2.46
10000	419130	12/18/08 29974	THE GAS COMPANY	0106702	MONTHLY CHARGES	0.00	2.46
10000	419130	12/18/08 29974	THE GAS COMPANY	0106703	MONTHLY CHARGES	0.00	2.46
10000	419130	12/18/08 29974	THE GAS COMPANY	0106704	MONTHLY CHARGES	0.00	2.46
10000	419130	12/18/08 29974	THE GAS COMPANY	0106705	MONTHLY CHARGES	0.00	2.46
10000	419130	12/18/08 29974	THE GAS COMPANY	0106906	MONTHLY CHARGES	0.00	93.25
10000	419130	12/18/08 29974	THE GAS COMPANY	0106702	MONTHLY CHARGES	0.00	1.02
10000	419130	12/18/08 29974	THE GAS COMPANY	0106901	MONTHLY CHARGES	0.00	3.06
10000	419130	12/18/08 29974	THE GAS COMPANY	0106906	MONTHLY CHARGES	0.00	12.27
TOTAL CHECK						0.00	227.40
10000	419131	12/18/08 45975	SYLVIA GELFMAN	0102601	RETIREMENT- LT HINES	0.00	97.45
10000	419132	12/18/08 09995	DON HECHT	0102305	EXPENSES- RESERVE I	0.00	2000.00
10000	419133	12/18/08 10006118	CARLOS HERRAN	4500605	CLAIM SETTLEMENT	0.00	1582.50
10000	419134	12/18/08 42447	MARK HOBSON	4101501	MONTHLY PHONE CHARGE	0.00	139.49
10000	419135	12/18/08 36964	AARON KUNZ	0107501	MONTHLY PHONE CHARGE	0.00	113.97
10000	419135	12/18/08 36964	AARON KUNZ	0107501	MONTHLY PHONE CHARGE	0.00	113.51
TOTAL CHECK						0.00	227.48
10000	419136	12/18/08 44626	L A SUPERIOR COURT-WEST	01	08-7387 BHSC	0.00	5000.00
10000	419136	12/18/08 44626	L A SUPERIOR COURT-WEST	01	08-7396 BHSC	0.00	100.00
TOTAL CHECK						0.00	5100.00
10000	419137	12/18/08 44627	L A SUPERIOR COURT-WEST	01	08-7363 BHSC	0.00	20000.00
10000	419138	12/18/08 10856	L A TIMES-----SUBSCRIPTI	4805001	SUBSCRIPTION- P WORKS	0.00	23.92
10000	419139	12/18/08 10005040	STEVE LAGIN	0102305	EXPENSES- RESERVE III	0.00	1000.00
10000	419140	12/18/08 43047	CHAD LYNN	0107301	BUSINESS EXPENSES	0.00	54.80
10000	419140	12/18/08 43047	CHAD LYNN	8107200	BUSINESS EXPENSES	0.00	54.80
TOTAL CHECK						0.00	109.60
10000	419141	12/18/08 45337	MATTHEW HILTON	0107603	TRAVEL- RENO, NV	0.00	517.96

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "418763" and "419383"
ACCOUNTING PERIOD: 6/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	419142	12/18/08	10006119	CHRIS ANN MAXWELL	4500605	CLAIM SETTLEMENT	0.00	1982.51
10000	419143	12/18/08	88052	JOHN MCKENZIE	0102301	DINNER MEETING	0.00	100.00
10000	419144	12/18/08	36953	DAVID PERUSSE	0103301	FLEXIBLE BENEFIT	0.00	1500.00
10000	419145	12/18/08	02548	BYRON POPE	4801401	TRAVEL - ANAHEIM, CA	0.00	15.00
10000	419146	12/18/08	10006122	ROBERT RAKAUSKAS	4500605	CITY CLAIM SETTLEMENT	0.00	170.00
10000	419147	12/18/08	18711	RICHARDS, WATSON & GERSH	65	9900 WILSHIRE LEG FEE	0.00	1148.00
10000	419147	12/18/08	18711	RICHARDS, WATSON & GERSH	65	GATEWAY PROJ LEG FEES	0.00	2071.80
10000	419147	12/18/08	18711	RICHARDS, WATSON & GERSH	65	BEV HILTON LEG FEES	0.00	147.50
TOTAL CHECK							0.00	3367.30
10000	419148	12/18/08	10006077	MEGAN ROACH	4800101	TRAVEL - SEATTLE, WA	0.00	588.00
10000	419149	12/18/08	25109	ALAN SCHNEIDER	0802801	CELL PHONE REIMBURSEM	0.00	97.98
10000	419150	12/18/08	10006123	ELAINE SEGALOVE	4500605	CITY CLAIM SETTLEMENT	0.00	10968.70
10000	419151	12/18/08	01249	SISTER CITIES INTERNATIO	4801101	2009 MEMBERSHIP DUES	0.00	510.00
10000	419152	12/18/08	40367	BILLY W SMITH	0106702	YOUTH BASKETBALL INSTR	0.00	3402.00
10000	419154	12/18/08	09294	SO CALIF EDISON CO	8006003	MONTHLY BILLING	0.00	16726.07
10000	419154	12/18/08	09294	SO CALIF EDISON CO	0107603	MONTHLY BILLING	0.00	55248.40
10000	419154	12/18/08	09294	SO CALIF EDISON CO	0107603	MONTHLY BILLING	0.00	20.76
10000	419154	12/18/08	09294	SO CALIF EDISON CO	0107603	MONTHLY BILLING	0.00	6035.29
10000	419154	12/18/08	09294	SO CALIF EDISON CO	0107603	MONTHLY BILLING	0.00	1588.74
10000	419154	12/18/08	09294	SO CALIF EDISON CO	0107603	MONTHLY BILLING	0.00	507.45
10000	419154	12/18/08	09294	SO CALIF EDISON CO	0106907	MONTHLY BILLING	0.00	31.05
10000	419154	12/18/08	09294	SO CALIF EDISON CO	0106706	MONTHLY BILLING	0.00	93.60
10000	419154	12/18/08	09294	SO CALIF EDISON CO	0106709	MONTHLY BILLING	0.00	225.50
10000	419154	12/18/08	09294	SO CALIF EDISON CO	0106707	MONTHLY BILLING	0.00	735.86
10000	419154	12/18/08	09294	SO CALIF EDISON CO	0106901	MONTHLY BILLING	0.00	1420.70
10000	419154	12/18/08	09294	SO CALIF EDISON CO	0106906	MONTHLY BILLING	0.00	6928.58
10000	419154	12/18/08	09294	SO CALIF EDISON CO	0106901	MONTHLY BILLING	0.00	84.71
10000	419154	12/18/08	09294	SO CALIF EDISON CO	0106907	MONTHLY BILLING	0.00	602.27
10000	419154	12/18/08	09294	SO CALIF EDISON CO	0106901	MONTHLY BILLING	0.00	209.24
10000	419154	12/18/08	09294	SO CALIF EDISON CO	0106701	MONTHLY BILLING	0.00	1427.09
10000	419154	12/18/08	09294	SO CALIF EDISON CO	0106702	MONTHLY BILIING	0.00	1189.05
10000	419154	12/18/08	09294	SO CALIF EDISON CO	0106703	MONTHLY BILLING	0.00	1083.89
10000	419154	12/18/08	09294	SO CALIF EDISON CO	0106704	MONTHLY BILLING	0.00	122.78
10000	419154	12/18/08	09294	SO CALIF EDISON CO	0106705	MONTHLY BILLING	0.00	1195.99
10000	419154	12/18/08	09294	SO CALIF EDISON CO	0106901	MONTHLY BILLING	0.00	1049.99
10000	419154	12/18/08	09294	SO CALIF EDISON CO	0106901	MONTHLY BILLING	0.00	711.73

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ACCOUNTING PERIOD: 6/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK						0.00	97238.74
10000	419155	12/18/08 27514	SWRCB FEES	0805901	ANNUAL FEE FOR WASTE D	0.00	4211.00
10000	419155	12/18/08 27514	SWRCB FEES	8006004	ANNUAL FEE FOR WASTE D	0.00	6970.00
10000	419155	12/18/08 27514	SWRCB FEES	8006004	ANNUAL FEES - FACILITY	0.00	1452.00
10000	419155	12/18/08 27514	SWRCB FEES	8405402	ANNUAL FEES - FACILITY	0.00	1226.00
10000	419155	12/18/08 27514	SWRCB FEES	8505502	ANNUAL FEES - FACILITY	0.00	9000.00
TOTAL CHECK						0.00	22859.00
10000	419156	12/18/08 10006124	LAWRENCE VALENTINE	4500605	CITY CLAIM SETTLEMENT	0.00	2076.55
10000	419157	12/18/08 88988	KURT VERSTEEG	0103301	FLEXIBLE BENEFIT	0.00	516.60
10000	419158	12/18/08 36963	DEAN VIANA	0103101	TRAINING EDUC REIMBUR	0.00	1070.00
10000	419158	12/18/08 36963	DEAN VIANA	0103101	TRAINING EDUC REIMBUR	0.00	575.00
TOTAL CHECK						0.00	1645.00
10000	419159	12/18/08 10006125	VILLA OAKHURST HOA	4500605	CITY CLAIM SETTLEMENT	0.00	652.50
10000	419160	12/18/08 10002866	WOODRUFF, SPRADLIN & SMA	4500605	LEGAL FEES	0.00	28566.44
10000	419160	12/18/08 10002866	WOODRUFF, SPRADLIN & SMA	4500605	LEGAL FEES	0.00	22179.97
TOTAL CHECK						0.00	50746.41
10000	419161	12/18/08 10005595	AFLAC MEA	60	INSURANCE	0.00	4535.94
10000	419162	12/18/08 86032	WALTER JORDAN	01	ADVANCE RETIREMENT	0.00	4601.00
10000	419163	12/18/08 45536	MICHAEL SCHWAB	0102305	EXP/EQUI FOR FY 08/09	0.00	1000.00
10000	419164	12/23/08 10005582	A-1 COATINGS CO.	0103301	ALUMINUM PARTS AND HOL	0.00	554.71
10000	419165	12/23/08 26301	ACCOUNTEMPS	4801601	TEMPORARY STAFFING-ACC	0.00	1800.00
10000	419166	12/23/08 45361	ACTION SALES	35080851	TRUE MODEL T-49 REFRIG	0.00	2649.96
10000	419167	12/23/08 10003415	ADVANCED INFRASTRUCTURE	8405401	SANITARY SEWER MANAGEM	0.00	7308.25
10000	419168	12/23/08 99024	AMERICAN LIBRARY ASSOCIA	0107707	BOOKMARK HOLDER 4 SLOT	0.00	-35.10
10000	419168	12/23/08 99024	AMERICAN LIBRARY ASSOCIA	0107707	BOOKMARK HOLDER 4 SLOT	0.00	46.80
10000	419168	12/23/08 99024	AMERICAN LIBRARY ASSOCIA	0107707	SHIPPING AND HANDLING	0.00	9.00
TOTAL CHECK						0.00	20.70
10000	419169	12/23/08 02071	MAX ALTMAN CAMERA INC	0102502	SPECIALIZED PHOTOGRAPH	0.00	1972.96
10000	419170	12/23/08 44821	AMERICAN TEXTILE MAINTEN	0102403	LAUNDRY/LINEN SERVICE	0.00	421.89
10000	419170	12/23/08 44821	AMERICAN TEXTILE MAINTEN	0102403	LAUNDRY/LINEN SERVICE	0.00	418.17
TOTAL CHECK						0.00	840.06

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ACCOUNTING PERIOD: 6/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	419171	12/23/08	10006151 AOP, INC	0102606	POLICE PERSONNEL OVER	0.00	96.00
10000	419171	12/23/08	10006151 AOP, INC	0103201	FIRE PERSONNEL OVER	0.00	129.00
TOTAL CHECK						0.00	225.00
10000	419172	12/23/08	10006152 MARK ASTON	8107211	PRKG REFUND	0.00	16.00
10000	419173	12/23/08	10005464 BASIC CHEMICAL SOLUTIONS	8006002	CHEMICALS(SULFURIC ACI	0.00	3643.16
10000	419174	12/23/08	08033 BEVERLY HILLS CONFERENCE	0101311	MARKETING PROGRAM - PU	0.00	487336.14
10000	419174	12/23/08	08033 BEVERLY HILLS CONFERENCE	0101311	MARKETING PROGRAM - PU	0.00	487336.14
TOTAL CHECK						0.00	974672.28
10000	419175	12/23/08	00104 BEVERLY HILLS COURIER IN	35060195	CIP-NOTICE TO BIDDERS	0.00	1330.00
10000	419175	12/23/08	00104 BEVERLY HILLS COURIER IN	0103702	PLANNING COMMISSION AD	0.00	520.00
TOTAL CHECK						0.00	1850.00
10000	419176	12/23/08	19139 BEVERLY HILLS EDUCATION	0103201	FIRE OVERPAYMENT	0.00	129.00
10000	419176	12/23/08	19139 BEVERLY HILLS EDUCATION	0102606	POLICE OVERPAYMENT	0.00	30.00
TOTAL CHECK						0.00	159.00
10000	419177	12/23/08	30687 BEVERLY HILLS MARKET	4800401	REFRESHMENTS-INTERVIEW	0.00	98.56
10000	419177	12/23/08	30687 BEVERLY HILLS MARKET	4800401	REFRESHMENTS-INTERVIEW	0.00	98.86
TOTAL CHECK						0.00	197.42
10000	419178	12/23/08	43859 BEVERLY HILLS WEEKLY	4801401	LEGAL ADVERTISING-CITY	0.00	494.00
10000	419178	12/23/08	43859 BEVERLY HILLS WEEKLY	0106709	ADVERTISING- FARMERS M	0.00	400.00
TOTAL CHECK						0.00	894.00
10000	419179	12/23/08	44773 MEL BLEVINS	8006002	HONORAR	0.00	100.00
10000	419180	12/23/08	90058 BRODART CO	0107707	LIBRARY SUPPLIES- BLAN	0.00	42.42
10000	419180	12/23/08	90058 BRODART CO	0107707	SHIPPING	0.00	288.12
TOTAL CHECK						0.00	330.54
10000	419181	12/23/08	10006149 BURBANK FIRE DEPARTMNENT	0103303	PER DIEM	0.00	45.00
10000	419181	12/23/08	10006149 BURBANK FIRE DEPARTMNENT	0103303	CAPT. LESSING	0.00	120.00
TOTAL CHECK						0.00	165.00
10000	419182	12/23/08	43164 CCS PRESENTATION SYSTEMS	35080851	NEC 52" DISPLAY.	0.00	4898.31
10000	419182	12/23/08	43164 CCS PRESENTATION SYSTEMS	35080851	NEC SPEAKERS FOR 52" L	0.00	416.75
10000	419182	12/23/08	43164 CCS PRESENTATION SYSTEMS	35080851	PREMIER UNIVERSAL FLAT	0.00	178.61
10000	419182	12/23/08	43164 CCS PRESENTATION SYSTEMS	35080851	NEC CAROUSEL SOLO 220	0.00	3025.59
10000	419182	12/23/08	43164 CCS PRESENTATION SYSTEMS	35080851	TIGHTROPE TV INPUT FOR	0.00	297.69
10000	419182	12/23/08	43164 CCS PRESENTATION SYSTEMS	35080851	TIGHTROPE GOLD ASSURAN	0.00	595.38
10000	419182	12/23/08	43164 CCS PRESENTATION SYSTEMS	35080851	SHIPPING	0.00	175.00
TOTAL CHECK						0.00	9587.33
10000	419183	12/23/08	31863 CDW GOVERNMENT INC	31410329	EQUIPMENT (MISCELLANEO	0.00	1286.93

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ACCOUNTING PERIOD: 6/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	419183	12/23/08 31863	CDW GOVERNMENT INC	31410329	EQUIPMENT (MISCELLANEO	0.00	129.73
10000	419183	12/23/08 31863	CDW GOVERNMENT INC	31410329	EQUIPMENT (MISCELLANEO	0.00	389.19
10000	419183	12/23/08 31863	CDW GOVERNMENT INC	31410329	EQUIPMENT (MISCELLANEO	0.00	64.87
10000	419183	12/23/08 31863	CDW GOVERNMENT INC	31410329	EQUIPMENT (MISCELLANEO	0.00	2701.92
TOTAL CHECK						0.00	4572.64
10000	419184	12/23/08 45332	CEMEX INC	8006003	PORTLAND CEMENT CONCRE	0.00	408.11
10000	419185	12/23/08 10005925	PERDITA CHAN-ROUSE	0106704	SENIOR YOGA INSTRUCTOR	0.00	72.00
10000	419186	12/23/08 10006154	MARILYN COHEN	8107207	PRKG REFUND	0.00	12.00
10000	419187	12/23/08 34798	COMMLINE INC/JUN'S ELECT	4101503	RADIO EQUIPMENT (MISCE	0.00	290.11
10000	419188	12/23/08 10000880	CORPORATE IMPRESSIONS	4307103	BUSINESS CARDS- EMPLOY	0.00	86.60
10000	419188	12/23/08 10000880	CORPORATE IMPRESSIONS	4307103	ESTIMATE - FREIGHT CHA	0.00	37.89
TOTAL CHECK						0.00	124.49
10000	419189	12/23/08 17264	CPRS DISTRICT IX	0106702	CPRS DISTRICT IX	0.00	30.00
10000	419190	12/23/08 26523	CROWN DISPOSAL CO INC	8305202	SOLID WASTE COLLECTION	0.00	57386.25
10000	419190	12/23/08 26523	CROWN DISPOSAL CO INC	8305202	SOLID WASTE COLLECTION	0.00	139070.80
10000	419190	12/23/08 26523	CROWN DISPOSAL CO INC	8305202	SOLID WASTE COLLECTION	0.00	43073.47
10000	419190	12/23/08 26523	CROWN DISPOSAL CO INC	8305201	SOLID WASTE COLLECTION	0.00	91424.33
10000	419190	12/23/08 26523	CROWN DISPOSAL CO INC	8305202	SOLID WASTE COLLECTION	0.00	149119.03
TOTAL CHECK						0.00	480073.88
10000	419191	12/23/08 35709	DAPEER, ROSENBLIT & LITV	4800502	CODE ENFORCEMENT LEGAL	0.00	15482.99
10000	419192	12/23/08 10005843	DAPTIV, INC	31410329	SUBSCRIPTION-DAPTIV SM	0.00	13535.20
10000	419192	12/23/08 10005843	DAPTIV, INC	4101504	SUBSCRIPTION-DAPTIV SM	0.00	8784.80
10000	419192	12/23/08 10005843	DAPTIV, INC	4101504	TRAINING-3 DAYS OF ARB	0.00	2000.00
10000	419192	12/23/08 10005843	DAPTIV, INC	4101504	IMPLEMENTATION SERVICE	0.00	5000.00
TOTAL CHECK						0.00	29320.00
10000	419193	12/23/08 38801	DATA SYSTEMS WORLDWIDE I	4101506	CONSULTING SERVICES FO	0.00	34812.50
10000	419194	12/23/08 03416	DICKINSON CAMERON CONSTR	0105102	REFUND OF BOND	0.00	25000.00
10000	419195	12/23/08 34048	THE DUMBELL MAN FITNESS	0106703	PREVENTATIVE MAINTENAN	0.00	200.00
10000	419196	12/23/08 90242	EBSCO SUBSCRIPTION SERVI	0107707	LIBRARY NEWSPAPERS & P	0.00	320.75
10000	419197	12/23/08 44224	EDGESOFT INC	31410334	CONSULTING SERVICES- R	0.00	3960.00
10000	419197	12/23/08 44224	EDGESOFT INC	31410334	CONSULTING SERVICES- R	0.00	8800.00
TOTAL CHECK						0.00	12760.00
10000	419198	12/23/08 02282	ENTENMANN-ROVIN CO	0103301	BADGES-FIREFIGHTERS/EN	0.00	978.12

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	419199	12/23/08	33723 ENTERTAINMENT LIGHTING S	0102606	POLICE OVERPAYMENT	0.00	15.00
10000	419200	12/23/08	10005877 ARNOLD EPSTEIN	8006002	HONORAR	0.00	100.00
10000	419201	12/23/08	36161 EWING IRRIGATION PRODUCT	0106906	IRRIGATION SUPPLIES- R	0.00	88.49
10000	419201	12/23/08	36161 EWING IRRIGATION PRODUCT	0106906	IRRIGATION SUPPLIES- R	0.00	85.45
TOTAL CHECK						0.00	173.94
10000	419202	12/23/08	10006003 EXPRESS SERVICES INC.	4800301	FINANCE - TEMPORARY ST	0.00	104.00
10000	419203	12/23/08	08772 FEDEX	0104601	MESSENGER SERVICES-BUI	0.00	27.07
10000	419203	12/23/08	08772 FEDEX	0104601	MESSENGER SERVICES-BUI	0.00	31.29
10000	419203	12/23/08	08772 FEDEX	4307103	GROUND SHIPPING SERVIC	0.00	105.59
10000	419203	12/23/08	08772 FEDEX	4101501	MESSENGER SERVICE- BLA	0.00	19.79
TOTAL CHECK						0.00	183.74
10000	419204	12/23/08	10003671 REYHANOLLAH GANJI	8107207	PARKING TKT REFUND	0.00	13.00
10000	419205	12/23/08	10004722 GEOTECHNOLOGIES INC.	35160343	GEOTECHNICAL ENGINEERI	0.00	7800.00
10000	419206	12/23/08	10004727 GO ENTERTAINMENT INC	0106702	TEEN DANCE DJ SERVICES	0.00	500.00
10000	419207	12/23/08	02003 GOVCONNECTION INC	31410329	EQUIPMENT (MISCELLANEO	0.00	59.00
10000	419207	12/23/08	02003 GOVCONNECTION INC	31410329	EQUIPMENT (MISCELLANEO	0.00	224.81
TOTAL CHECK						0.00	283.81
10000	419208	12/23/08	03960 HACH COMPANY	8006004	WATER ANALYSIS EQUIPME	0.00	313.38
10000	419208	12/23/08	03960 HACH COMPANY	8006004	WATER ANALYSIS EQUIPME	0.00	23.36
TOTAL CHECK						0.00	336.74
10000	419209	12/23/08	10001940 HARMONY BUSINESS SUPPLIE	0102408	OFFICE SUPPLIES-VARIOU	0.00	129.61
10000	419209	12/23/08	10001940 HARMONY BUSINESS SUPPLIE	0102301	OFFICE SUPPLIES-VARIOU	0.00	158.97
TOTAL CHECK						0.00	288.58
10000	419210	12/23/08	10002799 HARRINGTON INDUSTRIAL PL	8006002	WATERWORKS SUPPLIES (V	0.00	3216.11
10000	419210	12/23/08	10002799 HARRINGTON INDUSTRIAL PL	8006002	WATERWORKS SUPPLIES (V	0.00	152.75
10000	419210	12/23/08	10002799 HARRINGTON INDUSTRIAL PL	8006002	WATERWORKS SUPPLIES (V	0.00	853.07
10000	419210	12/23/08	10002799 HARRINGTON INDUSTRIAL PL	8006002	WATERWORKS SUPPLIES (V	0.00	134.96
10000	419210	12/23/08	10002799 HARRINGTON INDUSTRIAL PL	8006002	WATERWORKS SUPPLIES (V	0.00	26.91
10000	419210	12/23/08	10002799 HARRINGTON INDUSTRIAL PL	8006002	WATERWORKS SUPPLIES (V	0.00	73.61
TOTAL CHECK						0.00	4457.41
10000	419211	12/23/08	10004677 HBO CREATIVE	0103201	OVERPAYMENT- FIRE	0.00	709.50
10000	419212	12/23/08	10006130 BRIDGET HOFFMAN	8107212	PARKING TKT REFUND	0.00	9.00
10000	419213	12/23/08	28108 HOME DEPOT CREDIT SERVIC	0103301	SMALL EQUIPMENT TOOLS	0.00	93.06

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	419214	12/23/08 04381	DIANE HSU	0106703	ADULT PILATES INSTRUCT	0.00	588.00
10000	419215	12/23/08 21586	INDUSTRIAL PIPE & STEEL	0103301	SUPPRESSION PARTS: ALU	0.00	37.31
10000	419216	12/23/08 33999	INTERNATIONAL PARKING DE	35810345	9333 WEST THIRD STREET	0.00	8555.00
10000	419216	12/23/08 33999	INTERNATIONAL PARKING DE	35160897	455 N CRESCENT DR - PA	0.00	30000.00
TOTAL CHECK						0.00	38555.00
10000	419217	12/23/08 44418	INVENSYS SYSTEMS INC	8006002	PARTS (REPLACEMENT) FO	0.00	494.38
10000	419218	12/23/08 10006131	INY, YOEL AND TIKVA	274665	SIESMIC FEE	0.00	1.00
10000	419218	12/23/08 10006131	INY, YOEL AND TIKVA	2303601	TECH FEE	0.00	13.31
10000	419218	12/23/08 10006131	INY, YOEL AND TIKVA	1601702	PARKS AND RECREATION	0.00	274.70
10000	419218	12/23/08 10006131	INY, YOEL AND TIKVA	0103602	PLAN MAINT FEE	0.00	23.24
10000	419218	12/23/08 10006131	INY, YOEL AND TIKVA	0104601	OVERPAYMENT- PLAN CH	0.00	242.00
10000	419218	12/23/08 10006131	INY, YOEL AND TIKVA	0104610	PERMIT REFUND	0.00	302.50
10000	419218	12/23/08 10006131	INY, YOEL AND TIKVA	2303601	TECH FEE- PERMIT	0.00	16.64
10000	419218	12/23/08 10006131	INY, YOEL AND TIKVA	0103701	MAIN FEE	0.00	14.90
10000	419218	12/23/08 10006131	INY, YOEL AND TIKVA	0104610	OVERPAYMENT- ELECTRIC	0.00	26.58
TOTAL CHECK						0.00	914.87
10000	419219	12/23/08 10005329	SUSAN ISAACS	0106703	DOG OBEDIENCE INSTRUCT	0.00	787.50
10000	419220	12/23/08 10006153	JEM CENTER	0103201	FIRE PERSONNEL OVERPA	0.00	129.00
10000	419221	12/23/08 10004132	ELINOR JOHNSTON	0106703	ADULT BELLY DANCING IN	0.00	530.82
10000	419222	12/23/08 10005352	JILL R. JUPITER	0106704	SENIOR YOGA INSTRUCTOR	0.00	108.00
10000	419223	12/23/08 93509	JUPITERIMAGES CORP	4307102	CLIP-ART SUBSCRIPTION-	0.00	166.58
10000	419224	12/23/08 10003174	MARVIN KATZ	8006002	HONORARIUM- MEETING	0.00	100.00
10000	419225	12/23/08 00363	KELLY PAPER CO	4307103	PAPER FOR PRINTING - B	0.00	24.00
10000	419226	12/23/08 40242	KENNEDY EQUIPMENT INC	8006003	SAWS AND PARTS, OFFSIT	0.00	1426.00
10000	419227	12/23/08 04930	NILOOFAR (LILI) KHALILI	0106703	ADULT TAI CHI INSTRUCT	0.00	590.62
10000	419228	12/23/08 00111	LEXIS NEXIS MATTHEW BEND	4800501	LAW BOOKS AND PUBLICAT	0.00	20.94
10000	419228	12/23/08 00111	LEXIS NEXIS MATTHEW BEND	0107707	BOOKS- REFERENCE; STAN	0.00	302.62
TOTAL CHECK						0.00	323.56
10000	419229	12/23/08 10855	LIEBERT CASSIDY WHITMORE	4800403	LEGAL FEES RELATING TO	0.00	7236.00
10000	419229	12/23/08 10855	LIEBERT CASSIDY WHITMORE	4800403	LEGAL FEES RELATING TO	0.00	1959.00
10000	419229	12/23/08 10855	LIEBERT CASSIDY WHITMORE	4800403	LEGAL FEES RELATING TO	0.00	4394.00
10000	419229	12/23/08 10855	LIEBERT CASSIDY WHITMORE	4800403	LEGAL FEES RELATING TO	0.00	6136.00

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ACCOUNTING PERIOD: 6/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	419229	12/23/08 10855	LIEBERT CASSIDY WHITMORE	4800403	LEGAL FEES RELATING TO	0.00	1482.00
10000	419229	12/23/08 10855	LIEBERT CASSIDY WHITMORE	4800403	LEGAL FEES RELATING TO	0.00	7644.00
10000	419229	12/23/08 10855	LIEBERT CASSIDY WHITMORE	4800403	LEGAL FEES RELATING TO	0.00	4602.45
10000	419229	12/23/08 10855	LIEBERT CASSIDY WHITMORE	4800403	LEGAL FEES RELATING TO	0.00	26.00
TOTAL CHECK						0.00	33479.45
10000	419230	12/23/08 10005129	LILLEY PLANNING GROUP, I	0103701	ON-CALL PLANNING & ADM	0.00	10020.00
10000	419231	12/23/08 10006134	SHIRLEY LIVINGSTON	8107211	PARKING TKT REFUND	0.00	16.00
10000	419232	12/23/08 38987	LOCATION SOUND CORPORATI	4200902	ACCESSORIES- AUDIO EQU	0.00	62.66
10000	419233	12/23/08 45888	MACRO AUTOMATICS CORP	8006003	MAINTENANCE SERVICES F	0.00	6136.00
10000	419234	12/23/08 10003908	MAINLINE PROFESSIONAL SE	31410781	CAMERAS-ARECONT 360 DE	0.00	12865.95
10000	419234	12/23/08 10003908	MAINLINE PROFESSIONAL SE	31410781	CAMERA- ARECONT 3180 D	0.00	2309.04
10000	419234	12/23/08 10003908	MAINLINE PROFESSIONAL SE	31410781	RECESSED CEILING RING	0.00	598.62
10000	419234	12/23/08 10003908	MAINLINE PROFESSIONAL SE	31410781	LICENSE- MILESTONE ENT	0.00	2766.87
10000	419234	12/23/08 10003908	MAINLINE PROFESSIONAL SE	31410781	INSTALLATION SERVICES-	0.00	4410.00
TOTAL CHECK						0.00	22950.48
10000	419235	12/23/08 10005060	MARTIN CONTAINER, INC	8006006	RENTAL OF CONTAINERS F	0.00	898.50
10000	419236	12/23/08 10003097	MARLON MCGANN	0106703	ADULT BIKRAM YOGA INST	0.00	277.20
10000	419237	12/23/08 02328	MCMASTER-CARR SUPPLY COM	8006003	HARDWARE SUPPLIES (MIS	0.00	46.24
10000	419237	12/23/08 02328	MCMASTER-CARR SUPPLY COM	8006003	DISCOUNT	0.00	-0.59
10000	419237	12/23/08 02328	MCMASTER-CARR SUPPLY COM	8006003	HARDWARE SUPPLIES (MIS	0.00	33.60
10000	419237	12/23/08 02328	MCMASTER-CARR SUPPLY COM	8006003	DISCOUNT	0.00	-0.13
10000	419237	12/23/08 02328	MCMASTER-CARR SUPPLY COM	8006003	DISCOUNT	0.00	-0.83
10000	419237	12/23/08 02328	MCMASTER-CARR SUPPLY COM	8006003	HARDWARE SUPPLIES (MIS	0.00	10.80
10000	419237	12/23/08 02328	MCMASTER-CARR SUPPLY COM	8006003	DISOCUNT	0.00	-0.41
10000	419237	12/23/08 02328	MCMASTER-CARR SUPPLY COM	8006003	DISCOUNT	0.00	-0.12
10000	419237	12/23/08 02328	MCMASTER-CARR SUPPLY COM	8006003	HARDWARE SUPPLIES (MIS	0.00	24.96
10000	419237	12/23/08 02328	MCMASTER-CARR SUPPLY COM	8006003	HARDWARE SUPPLIES (MIS	0.00	10.18
TOTAL CHECK						0.00	123.70
10000	419238	12/23/08 10003181	JOYCE MCSHANE	0106703	MAH JONG INSTRUCTOR (A	0.00	1053.50
10000	419239	12/23/08 10002852	MELIK S INC.	4800401	REFRESHMENTS- WORKSHOP	0.00	15.53
10000	419240	12/23/08 41447	MIDWEST TAPE	0107707	CDROMS, DVDS, VIDEOS-B	0.00	699.02
10000	419241	12/23/08 10006135	SARA MOHAMMADLOU	8107207	PARKING TKT REFUND	0.00	16.00
10000	419242	12/23/08 39774	THOMAS W MURRAY	0106702	INSTRUCTOR - YOUTH GYM	0.00	3464.30
10000	419243	12/23/08 35163	RUSSELL NEESE	0805901	PRESSURE WASHING SERVI	0.00	1000.00

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	419244	12/23/08	10001261 EVI NEWMANN	0106703	ADULT QUILTING INSTRUC	0.00	147.00
10000	419245	12/23/08	43975 NEXTEL / SPRINT	0102301	PATROL-CELL PHONE SERV	0.00	301.81
10000	419245	12/23/08	43975 NEXTEL / SPRINT	0102406	SPECIAL PROJECT-CELL P	0.00	92.77
10000	419245	12/23/08	43975 NEXTEL / SPRINT	0102501	DETECTIVE-CELL PHONE S	0.00	1468.53
10000	419245	12/23/08	43975 NEXTEL / SPRINT	0102502	ID/CRIME LAB-CELL PHON	0.00	25.46
10000	419245	12/23/08	43975 NEXTEL / SPRINT	0102701	CRIME SUPPRESSION-CELL	0.00	278.60
10000	419245	12/23/08	43975 NEXTEL / SPRINT	0102704	SPECIAL TACTICS-CELL P	0.00	296.28
10000	419245	12/23/08	43975 NEXTEL / SPRINT	0102705	SWAT-CELL PHONE SERVIC	0.00	625.62
10000	419245	12/23/08	43975 NEXTEL / SPRINT	0102702	EMERGENCY SVS BUREAU-C	0.00	33.39
TOTAL CHECK						0.00	3122.46
10000	419246	12/23/08	24005 THE NOSH OF BEVERLY HILL	4805002	FOOD- PUBLIC WORKS COM	0.00	32.60
10000	419246	12/23/08	24005 THE NOSH OF BEVERLY HILL	4805002	FOOD- PUBLIC WORKS COM	0.00	37.60
10000	419246	12/23/08	24005 THE NOSH OF BEVERLY HILL	8006002	FOOD- GROUNDWATER MANA	0.00	61.69
TOTAL CHECK						0.00	131.89
10000	419247	12/23/08	04429 OFFICEMAX INCORPORATED	4804101	SHAKEOUT EXERCISE	0.00	283.13
10000	419247	12/23/08	04429 OFFICEMAX INCORPORATED	0107707	OFFICE SUPPLIES- BLANK	0.00	59.56
10000	419247	12/23/08	04429 OFFICEMAX INCORPORATED	4101501	OFFICE SUPPLIES AS-NEE	0.00	122.20
10000	419247	12/23/08	04429 OFFICEMAX INCORPORATED	0104601	OFFICE SUPPLIES-PLAN C	0.00	60.24
10000	419247	12/23/08	04429 OFFICEMAX INCORPORATED	0104601	CREDIT MEMO	0.00	-86.87
10000	419247	12/23/08	04429 OFFICEMAX INCORPORATED	0802801	OFFICE SUPPLIES-PROJEC	0.00	65.32
10000	419247	12/23/08	04429 OFFICEMAX INCORPORATED	0102408	OFFICES SUPPLIES-PD SU	0.00	93.88
10000	419247	12/23/08	04429 OFFICEMAX INCORPORATED	0102403	OFFICES SUPPLIES-PD SU	0.00	334.86
10000	419247	12/23/08	04429 OFFICEMAX INCORPORATED	0102408	CREDIT MEMO	0.00	-72.22
10000	419247	12/23/08	04429 OFFICEMAX INCORPORATED	0102408	OFFICES SUPPLIES-PD SU	0.00	934.79
10000	419247	12/23/08	04429 OFFICEMAX INCORPORATED	0106707	CREDIT MEMO	0.00	-180.14
10000	419247	12/23/08	04429 OFFICEMAX INCORPORATED	0106707	OFFICE SUPPLIES - SPEC	0.00	180.14
10000	419247	12/23/08	04429 OFFICEMAX INCORPORATED	0106705	OFFICE SUPPLIES - SUPP	0.00	105.00
TOTAL CHECK						0.00	1899.89
10000	419248	12/23/08	10000256 TIM OWENS	4800404	PERSONNEL TRAINING IN	0.00	1500.00
10000	419249	12/23/08	10002823 GINA PALUMBO	8107207	PARKING TICKET REFUND	0.00	16.00
10000	419250	12/23/08	10005727 PECKHAM & MCKENNEY	4800401	RECRUITMENT FOR DIRECT	0.00	5666.68
10000	419251	12/23/08	00190 PHILIPS MEDICAL SYSTEMS	0103503	AED/CPR ACCESSORIES (A	0.00	925.54
10000	419252	12/23/08	10006132 CANDACE PINGREE	8107210	PARKING TICKET REFUND	0.00	15.00
10000	419253	12/23/08	10006133 KATHLEEN POWERS	8107207	PARKING TICKET REFUND	0.00	16.00
10000	419254	12/23/08	35464 R & R INDUSTRIES INC	8405401	POLO SHIRTS AND T-SHIR	0.00	173.72
10000	419254	12/23/08	35464 R & R INDUSTRIES INC	8405401	POLO SHIRTS AND T-SHIR	0.00	1330.07
10000	419254	12/23/08	35464 R & R INDUSTRIES INC	8405401	FREIGHT	0.00	8.61

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FUND - 99 - CASH DISBURSEMENT

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10000	419254	12/23/08 35464	R & R INDUSTRIES INC	8405401	FREIGHT	0.00	43.71
TOTAL CHECK						0.00	1556.11
10000	419255	12/23/08 00527	RALPHS GROCERY	0102403	JAIL GROCERY AND FOOD	0.00	285.41
10000	419255	12/23/08 00527	RALPHS GROCERY	0103301	GROCERY ITEMS FOR	0.00	78.42
10000	419255	12/23/08 00527	RALPHS GROCERY	0107905	GROCERY SUPPLIES- TEAM	0.00	52.73
TOTAL CHECK						0.00	416.56
10000	419256	12/23/08 11684	RANDOM HOUSE INC	0107707	LIBRARY AUDIO/VISUAL M	0.00	69.28
10000	419256	12/23/08 11684	RANDOM HOUSE INC	0107707	LIBRARY AUDIO/VISUAL M	0.00	242.48
10000	419256	12/23/08 11684	RANDOM HOUSE INC	0107707	LIBRARY AUDIO/VISUAL M	0.00	87.68
10000	419256	12/23/08 11684	RANDOM HOUSE INC	0107707	LIBRARY AUDIO/VISUAL M	0.00	111.71
10000	419256	12/23/08 11684	RANDOM HOUSE INC	0107707	LIBRARY AUDIO/VISUAL M	0.00	174.28
10000	419256	12/23/08 11684	RANDOM HOUSE INC	0107707	LIBRARY AUDIO/VISUAL M	0.00	6.50
10000	419256	12/23/08 11684	RANDOM HOUSE INC	0107707	LIBRARY AUDIO/VISUAL M	0.00	173.20
10000	419256	12/23/08 11684	RANDOM HOUSE INC	0107707	CREDIT MEMO	0.00	-88.00
10000	419256	12/23/08 11684	RANDOM HOUSE INC	0107707	LIBRARY AUDIO/VISUAL M	0.00	323.99
10000	419256	12/23/08 11684	RANDOM HOUSE INC	0107707	LIBRARY AUDIO/VISUAL M	0.00	582.60
10000	419256	12/23/08 11684	RANDOM HOUSE INC	0107707	LIBRARY AUDIO/VISUAL M	0.00	337.14
10000	419256	12/23/08 11684	RANDOM HOUSE INC	0107707	LIBRARY AUDIO/VISUAL M	0.00	234.03
10000	419256	12/23/08 11684	RANDOM HOUSE INC	0107707	LIBRARY AUDIO/VISUAL M	0.00	206.97
10000	419256	12/23/08 11684	RANDOM HOUSE INC	0107707	LIBRARY AUDIO/VISUAL M	0.00	86.60
TOTAL CHECK						0.00	2548.46
10000	419257	12/23/08 34002	ROBINSON,TAKAHASHI,KATZ	35080851	CITY HALL GROUND FLOOR	0.00	5423.49
10000	419257	12/23/08 34002	ROBINSON,TAKAHASHI,KATZ	35080797	PUBLIC WORKS FACILITY	0.00	1542.14
10000	419257	12/23/08 34002	ROBINSON,TAKAHASHI,KATZ	35080585	ARCHITECTURAL AND ENGI	0.00	1575.75
10000	419257	12/23/08 34002	ROBINSON,TAKAHASHI,KATZ	35080851	CITY HALL-1ST & 2ND FL	0.00	39159.95
10000	419257	12/23/08 34002	ROBINSON,TAKAHASHI,KATZ	0802801	CIP-ARCHITECTURAL/ENGI	0.00	450.96
10000	419257	12/23/08 34002	ROBINSON,TAKAHASHI,KATZ	35080823	221 NORTH CRESCENT DRI	0.00	921.02
10000	419257	12/23/08 34002	ROBINSON,TAKAHASHI,KATZ	11810349	GARDENS BUILDING - DES	0.00	682.50
TOTAL CHECK						0.00	49755.81
10000	419258	12/23/08 42887	RODEO DRIVE COMMITTEE IN	0102606	POLICE PERMIT OVERPAY	0.00	165.00
10000	419258	12/23/08 42887	RODEO DRIVE COMMITTEE IN	0103201	FIRE PERMIT OVERPAY	0.00	193.50
10000	419258	12/23/08 42887	RODEO DRIVE COMMITTEE IN	0102606	POLICE PERMIT OVERPAY	0.00	576.00
TOTAL CHECK						0.00	934.50
10000	419259	12/23/08 45739	RUTH YABLANS	8107210	PARKING TICKET REFUND	0.00	13.00
10000	419260	12/23/08 31507	S C M INC / SO CALIF MES	0103601	MESSENGER SERVICE-PLAN	0.00	95.95
10000	419261	12/23/08 10005920	SAF-T-FLO WATER SERVICES	8006002	CHEMICAL INJECTORS AND	0.00	1918.22
10000	419262	12/23/08 40641	SEPULVEDA BUILDING MATER	8006003	DECOMPOSED GRANITE & C	0.00	1023.29
10000	419263	12/23/08 10000624	SEQUOIA PRODUCTIONS	0102606	PERMIT OVERPAY POLICE	0.00	240.00
10000	419263	12/23/08 10000624	SEQUOIA PRODUCTIONS	0103201	PERMIT OVERPAY FIRE	0.00	129.00

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK						0.00	369.00
10000	419264	12/23/08	10005422 SERCO INC. & SUBSIDIARIE	35810351	COMPREHENSIVE REVENUE	0.00	45000.00
10000	419265	12/23/08	37397 SIMS WELDING SUPPLY CO I	8006003	WELDING SUPPLIES, OFFS	0.00	3063.46
10000	419266	12/23/08	35449 FRANCISCO SOMOANO	4307103	BUSINESS CARDS-EXECUTI	0.00	175.37
10000	419267	12/23/08	21639 SULLY-MILLER CONTRACTING	8006003	ASPHALT MATERIALS (COL	0.00	1469.37
10000	419268	12/23/08	10004048 SUNNY EXPRESS INC	0103301	SHIPPING CHARGE OF VEH	0.00	45.21
10000	419269	12/23/08	26254 NESSAH SYNAGOGUE	0102606	PERMIT OVERPAY POLICE	0.00	1872.00
10000	419269	12/23/08	26254 NESSAH SYNAGOGUE	0102606	PERIT OVERPAY POLICE	0.00	675.00
10000	419269	12/23/08	26254 NESSAH SYNAGOGUE	0103201	PERMIT OVERPAY FIRE	0.00	451.50
TOTAL CHECK						0.00	2998.50
10000	419270	12/23/08	00536 T-MOBILE	0102406	SPECIAL PROJECT-CELL P	0.00	24.88
10000	419271	12/23/08	10006142 ROSE TARLOW	8107210	PARKING TICKET REFUND	0.00	16.00
10000	419272	12/23/08	01718 TEMPLE EMANUEL	0102606	PERMIT OVERPAY POLICE	0.00	2016.00
10000	419272	12/23/08	01718 TEMPLE EMANUEL	0102606	POLICE PERMIT	0.00	-540.00
10000	419272	12/23/08	01718 TEMPLE EMANUEL	0103201	PERMIT OVERPAY FIRE	0.00	129.00
TOTAL CHECK						0.00	1605.00
10000	419273	12/23/08	10006102 TEXAS BOARD OF PROFESSIO	4101501	REGISTRATION FEE - LIC	0.00	235.00
10000	419274	12/23/08	35072 3 T EQUIPMENT CO INC	8405401	TOOLS & PARTS (MISCELL	0.00	334.54
10000	419274	12/23/08	35072 3 T EQUIPMENT CO INC	8405401	TOOLS & PARTS (MISCELL	0.00	5585.70
10000	419274	12/23/08	35072 3 T EQUIPMENT CO INC	8405401	TOOLS & PARTS (MISCELL	0.00	1577.35
TOTAL CHECK						0.00	7497.59
10000	419275	12/23/08	10004491 TOWER ENGINEERING	35080851	CONTINGENCY	0.00	247178.49
10000	419276	12/23/08	10006092 TOWER MARKETING & INVEST	6801704	PRO-MEASURE R BROCHUR	0.00	6000.00
10000	419277	12/23/08	44779 TRUGREEN LANDCARE	0106901	LANDSCAPE MAINTENANCE-	0.00	9849.72
10000	419277	12/23/08	44779 TRUGREEN LANDCARE	0106901	LANDSCAPE MAINTENANCE-	0.00	1400.00
10000	419277	12/23/08	44779 TRUGREEN LANDCARE	0106906	LANDSCAPE MAINTENANCE-	0.00	2701.40
10000	419277	12/23/08	44779 TRUGREEN LANDCARE	0106907	LANDSCAPE MAINTENANCE-	0.00	4940.00
10000	419277	12/23/08	44779 TRUGREEN LANDCARE	0106907	LANDSCAPE MAINTENANCE-	0.00	400.00
10000	419277	12/23/08	44779 TRUGREEN LANDCARE	0106907	LANDSCAPE MAINTENANCE-	0.00	15210.75
10000	419277	12/23/08	44779 TRUGREEN LANDCARE	0106907	LANDSCAPE MAINTENANCE-	0.00	520.00
10000	419277	12/23/08	44779 TRUGREEN LANDCARE	4801802	N. BEVERLY CANON COURT	0.00	1450.00
10000	419277	12/23/08	44779 TRUGREEN LANDCARE	4801802	N. BEVERLY CANON COURT	0.00	5000.00
TOTAL CHECK						0.00	41471.87

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FUND - 99 - CASH DISBURSEMENT

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10000	419278	12/23/08	10006143	DEBRA TULS	8107207	PARKING TICKET REFUND	0.00	12.00
10000	419279	12/23/08	21732	TWINING LAB OF SO CALIFO	35080888	331 FOOTHILL ROAD OFFI	0.00	8420.87
10000	419280	12/23/08	20225	UNISOURCE WORLDWIDE INC	0103301	FIRE STATIONS' CLEANIN	0.00	628.07
10000	419281	12/23/08	40795	A TOUCH OF GREEN	0106906	MAINTENANCE OF INTERIO	0.00	133.00
10000	419282	12/23/08	02389	VERIZON WIRELESS	8006006	CELLULAR PHONE SERVICE	0.00	1032.69
10000	419283	12/23/08	10006144	MIROSLAVA VUKELICH	8107210	PARKING TICKET REFUND	0.00	13.00
10000	419284	12/23/08	10002378	VWR INTERNATIONAL INC.	8006004	WATER ANALYSIS EQUIPME	0.00	128.35
10000	419285	12/23/08	10002181	WALKER PARKING CONSULTAN	35810785	PARKING ACCESS & REVEN	0.00	9775.00
10000	419286	12/23/08	04332	JOHN WATSON	0106707	ART SHOW JUDGE - PHOTO	0.00	140.00
10000	419287	12/23/08	10002198	C. WELLS PIPELINE MATERI	8006003	WATERWORKS SUPPLIES (V	0.00	332.87
10000	419288	12/23/08	12178	WEST COAST ARBORISTS INC	0105601	TREE TRIMMING & MAINTE	0.00	71909.95
10000	419288	12/23/08	12178	WEST COAST ARBORISTS INC	35160089	TREE REPLACEMENT- STRE	0.00	17448.90
TOTAL CHECK							0.00	89358.85
10000	419289	12/23/08	32521	WILLDAN	0103701	PLANNING SUPPORT SERVI	0.00	2640.00
10000	419290	12/23/08	44580	WORKFLOW ONE	4307103	PAPER (FINANCE FORMS)	0.00	1160.99
10000	419290	12/23/08	44580	WORKFLOW ONE	4307103	ESTIMATED FREIGHT CHAR	0.00	75.00
TOTAL CHECK							0.00	1235.99
10000	419291	12/23/08	10006145	CHRISTOPHER YACKLEY	8107211	PARKING TICKET REFUND	0.00	12.00
10000	419292	12/23/08	26203	YAMADA ENTERPRISES	35080838	LIBRARY SHELVING: MEDI	0.00	18392.71
10000	419293	12/23/08	10006146	ARLENE ZEICHNER	8107208	PARKING TIKCET REFUND	0.00	16.00
10000	419294	12/23/08	10005686	DARIN JAMES ZIMMER	0106703	DANCE CLASS INSTRUCTIO	0.00	523.60
10000	419295	12/23/08	00705	ZUMAR INDUSTRIES INC	0810004	TRAFFIC & PARKING CONT	0.00	568.96
10000	419295	12/23/08	00705	ZUMAR INDUSTRIES INC	0810004	TRAFFIC & PARKING CONT	0.00	2165.00
TOTAL CHECK							0.00	2733.96
10000	419296	12/24/08	10006147	IAN AARON	65	REFUND OF ELEC. METER	0.00	10000.00
10000	419297	12/24/08	30181	CINDY ALLER-STERLING	4800404	90% OF CELL BILL	0.00	106.39
10000	419298	12/24/08	04651	ANGELICA TEXTILE SERVICE	0107603	UNIFORMS RENTAL/LAUNDR	0.00	48.47
10000	419298	12/24/08	04651	ANGELICA TEXTILE SERVICE	0805901	UNIFORMS RENTAL/LAUNDR	0.00	220.70

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "418763" and "419383"
ACCOUNTING PERIOD: 6/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	419298	12/24/08 04651	ANGELICA TEXTILE SERVICE	0808501	UNIFORMS RENTAL/LAUNDR	0.00	273.00
10000	419298	12/24/08 04651	ANGELICA TEXTILE SERVICE	4307103	UNIFORMS RENTAL/LAUNDR	0.00	20.60
10000	419298	12/24/08 04651	ANGELICA TEXTILE SERVICE	8006003	UNIFORMS RENTAL/LAUNDR	0.00	463.00
10000	419298	12/24/08 04651	ANGELICA TEXTILE SERVICE	8107200	UNIFORMS RENTAL/LAUNDR	0.00	2430.72
10000	419298	12/24/08 04651	ANGELICA TEXTILE SERVICE	0102406	UNIFORMS RENTAL/LAUNDR	0.00	465.00
10000	419298	12/24/08 04651	ANGELICA TEXTILE SERVICE	8107401	UNIFORMS RENTAL/LAUNDR	0.00	166.45
10000	419298	12/24/08 04651	ANGELICA TEXTILE SERVICE	0103301	UNIFORMS RENTAL/LAUNDR	0.00	753.35
10000	419298	12/24/08 04651	ANGELICA TEXTILE SERVICE	8305201	UNIFORMS RENTAL/LAUNDR	0.00	432.81
10000	419298	12/24/08 04651	ANGELICA TEXTILE SERVICE	8405401	UNIFORMS RENTAL/LAUNDR	0.00	154.89
10000	419298	12/24/08 04651	ANGELICA TEXTILE SERVICE	8505501	UNIFORMS RENTAL/LAUNDR	0.00	57.36
10000	419298	12/24/08 04651	ANGELICA TEXTILE SERVICE	8505502	UNIFORMS RENTAL/LAUNDR	0.00	70.75
10000	419298	12/24/08 04651	ANGELICA TEXTILE SERVICE	8505505	UNIFORMS RENTAL/LAUNDR	0.00	48.09
10000	419298	12/24/08 04651	ANGELICA TEXTILE SERVICE	0104610	UNIFORMS RENTAL/LAUNDR	0.00	252.60
10000	419298	12/24/08 04651	ANGELICA TEXTILE SERVICE	0106910	UNIFORMS RENTAL/LAUNDR	0.00	613.80
10000	419298	12/24/08 04651	ANGELICA TEXTILE SERVICE	0107601	UNIFORMS RENTAL/LAUNDR	0.00	91.66
10000	419298	12/24/08 04651	ANGELICA TEXTILE SERVICE	0107602	UNIFORMS RENTAL/LAUNDR	0.00	31.07
TOTAL CHECK						0.00	6594.32
10000	419299	12/24/08 10004838	APPLIED BUSINESS SOFTWAR	4801601	"MORTGAGE OFFICE" SOFT	0.00	3117.60
10000	419300	12/24/08 00104	BEVERLY HILLS COURIER IN	65	ESCROW ADVERTISING ACC	0.00	520.00
10000	419300	12/24/08 00104	BEVERLY HILLS COURIER IN	65	ESCROW ADVERTISING ACC	0.00	1010.00
10000	419300	12/24/08 00104	BEVERLY HILLS COURIER IN	65	ESCROW ADVERTISING ACC	0.00	520.00
TOTAL CHECK						0.00	2050.00
10000	419301	12/24/08 43859	BEVERLY HILLS WEEKLY	65	ESCROW ADVERTISING ACC	0.00	416.00
10000	419302	12/24/08 20756	ROBERT BLOORE	0102703	REIMBURSE. DOG FOOD	0.00	51.95
10000	419303	12/24/08 31379	CINDY BRYNAN	0106707	CELL BILL @50%	0.00	108.08
10000	419304	12/24/08 15599	MICHAEL BUTKUS	0102001	RENTAL CAR	0.00	114.75
10000	419305	12/24/08 10003950	CADOW SOFTWARE CONSULTIN	4800801	CADOW SOFTWARE CONSULT	0.00	2850.00
10000	419306	12/24/08 02748	JEANNINE CASCADDEN	0102903	PER DIEM PASADENA	0.00	60.00
10000	419307	12/24/08 30688	ROBIN CHANCELLOR	4808302	TRAVEL - LAKE TAHOE	0.00	25.00
10000	419307	12/24/08 30688	ROBIN CHANCELLOR	4808302	TRAVEL - LAKE TAHOE	0.00	39.96
10000	419307	12/24/08 30688	ROBIN CHANCELLOR	4808302	TRAVEL - LAKE TAHOE	0.00	36.00
10000	419307	12/24/08 30688	ROBIN CHANCELLOR	4808304	CELL BILL @90%	0.00	64.12
TOTAL CHECK						0.00	165.08
10000	419309	12/24/08 32809	CITY OF BEVERLY HILLS PE	0102301	PETTY CASH	0.00	34.30
10000	419309	12/24/08 32809	CITY OF BEVERLY HILLS PE	0102902	PETTY CASH	0.00	110.00
10000	419309	12/24/08 32809	CITY OF BEVERLY HILLS PE	0103101	PETTY CASH	0.00	19.47
10000	419309	12/24/08 32809	CITY OF BEVERLY HILLS PE	0103202	PETTY CASH	0.00	53.95
10000	419309	12/24/08 32809	CITY OF BEVERLY HILLS PE	0103203	PETTY CASH	0.00	50.00

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ACCOUNTING PERIOD: 6/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	419309	12/24/08 32809	CITY OF BEVERLY HILLS PE	0103204	PETTY CASH	0.00	50.00
10000	419309	12/24/08 32809	CITY OF BEVERLY HILLS PE	0103601	PETTY CASH	0.00	12.50
10000	419309	12/24/08 32809	CITY OF BEVERLY HILLS PE	0103603	PETTY CASH	0.00	13.26
10000	419309	12/24/08 32809	CITY OF BEVERLY HILLS PE	0104001	PETTY CASH	0.00	10.00
10000	419309	12/24/08 32809	CITY OF BEVERLY HILLS PE	0106707	PETTY CASH	0.00	6.94
10000	419309	12/24/08 32809	CITY OF BEVERLY HILLS PE	0106710	PETTY CASH	0.00	22.95
10000	419309	12/24/08 32809	CITY OF BEVERLY HILLS PE	4600602	PETTY CASH	0.00	37.00
10000	419309	12/24/08 32809	CITY OF BEVERLY HILLS PE	4800404	PETTY CASH	0.00	56.71
10000	419309	12/24/08 32809	CITY OF BEVERLY HILLS PE	4800405	PETTY CASH	0.00	34.95
10000	419309	12/24/08 32809	CITY OF BEVERLY HILLS PE	4800801	PETTY CASH	0.00	8.00
10000	419309	12/24/08 32809	CITY OF BEVERLY HILLS PE	8006002	PETTY CASH	0.00	10.90
10000	419309	12/24/08 32809	CITY OF BEVERLY HILLS PE	8006002	PETTY CASH	0.00	20.52
10000	419309	12/24/08 32809	CITY OF BEVERLY HILLS PE	0106707	PETTY CASH	0.00	38.99
10000	419309	12/24/08 32809	CITY OF BEVERLY HILLS PE	4101501	PETTY CASH	0.00	33.09
10000	419309	12/24/08 32809	CITY OF BEVERLY HILLS PE	4307101	PETTY CASH	0.00	27.00
10000	419309	12/24/08 32809	CITY OF BEVERLY HILLS PE	0102104	PETTY CASH	0.00	3.24
10000	419309	12/24/08 32809	CITY OF BEVERLY HILLS PE	0102104	PETTY CASH	0.00	7.00
TOTAL CHECK						0.00	660.77
10000	419310	12/24/08 10003316	ANIL COMELO	4800401	CELL BILL @50%	0.00	107.20
10000	419311	12/24/08 02844	DEREK COPE	0103301	HR DOCUMENTATION	0.00	1500.00
10000	419312	12/24/08 18112	BRAD CORNELIUS	0102601	REIMBURSEMENT	0.00	63.92
10000	419313	12/24/08 16533	COUNTY OF LOS ANGELES	0106709	FARMERS MARKET CERT	0.00	792.00
10000	419314	12/24/08 44628	DEPARTMENT OF JUSTICE	4800401	HUMAN SERVICES	0.00	1035.00
10000	419314	12/24/08 44628	DEPARTMENT OF JUSTICE	65	LIVESCAN BILLING	0.00	236.00
TOTAL CHECK						0.00	1271.00
10000	419315	12/24/08 03347	MARTIN DURAZO	0106707	ART SHOW JUDGE - PAINT	0.00	125.00
10000	419316	12/24/08 10006155	SAMER ELAYYAN	4805101	CELL BILL @ 50%	0.00	67.97
10000	419317	12/24/08 82516	MARK EMBREY	0103101	CELL BILL @90%	0.00	210.46
10000	419318	12/24/08 33723	ENTERTAINMENT LIGHTING S	0102606	POLICE PERSONNEL OVER	0.00	96.00
10000	419318	12/24/08 33723	ENTERTAINMENT LIGHTING S	0102606	TCO OVERPAY. POLICE	0.00	15.00
TOTAL CHECK						0.00	111.00
10000	419319	12/24/08 44992	FRANCHISE TAX BOARD	01	TAX LEVY- F. IZURIETA	0.00	37.50
10000	419320	12/24/08 10004486	MITCHELL FURMAN	0103303	SHERMAN OAKS COURSE	0.00	45.00
10000	419321	12/24/08 10006148	G LASER AND MEDICAL SPA	0103701	OVERPAYMENT- REFUND	0.00	4017.54
10000	419326	12/24/08 29974	THE GAS COMPANY	0105104	MONTHLY CHARGES	0.00	1.90

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ACCOUNTING PERIOD: 6/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	419326	12/24/08 29974	THE GAS COMPANY	0107301	MONTHLY CHARGES	0.00	2.49
10000	419326	12/24/08 29974	THE GAS COMPANY	0107501	MONTHLY CHARGES	0.00	3.08
10000	419326	12/24/08 29974	THE GAS COMPANY	0109501	MONTHLY CHARGES	0.00	1.70
10000	419326	12/24/08 29974	THE GAS COMPANY	0109502	MONTHLY CHARGES	0.00	0.16
10000	419326	12/24/08 29974	THE GAS COMPANY	0109503	MONTHLY CHARGES	0.00	0.40
10000	419326	12/24/08 29974	THE GAS COMPANY	0109504	MONTHLY CHARGES	0.00	0.32
10000	419326	12/24/08 29974	THE GAS COMPANY	0802801	MONTHLY CHARGES	0.00	1.48
10000	419326	12/24/08 29974	THE GAS COMPANY	0805901	MONTHLY CHARGES	0.00	3.96
10000	419326	12/24/08 29974	THE GAS COMPANY	0805902	MONTHLY CHARGES	0.00	0.21
10000	419326	12/24/08 29974	THE GAS COMPANY	0805903	MONTHLY CHARGES	0.00	0.47
10000	419326	12/24/08 29974	THE GAS COMPANY	0805904	MONTHLY CHARGES	0.00	0.49
10000	419326	12/24/08 29974	THE GAS COMPANY	0808501	MONTHLY CHARGES	0.00	3.20
10000	419326	12/24/08 29974	THE GAS COMPANY	0810000	MONTHLY CHARGES	0.00	0.30
10000	419326	12/24/08 29974	THE GAS COMPANY	0810001	MONTHLY CHARGES	0.00	0.24
10000	419326	12/24/08 29974	THE GAS COMPANY	0810002	MONTHLY CHARGES	0.00	0.30
10000	419326	12/24/08 29974	THE GAS COMPANY	0105102	MONTHLY CHARGES	0.00	3.12
10000	419326	12/24/08 29974	THE GAS COMPANY	0810003	MONTHLY CHARGES	0.00	0.24
10000	419326	12/24/08 29974	THE GAS COMPANY	8405402	MONTHLY CHARGES	0.00	0.26
10000	419326	12/24/08 29974	THE GAS COMPANY	0810004	MONTHLY CHARGES	0.00	0.12
10000	419326	12/24/08 29974	THE GAS COMPANY	4805001	MONTHLY CHARGES	0.00	5.91
10000	419326	12/24/08 29974	THE GAS COMPANY	4805002	MONTHLY CHARGES	0.00	0.30
10000	419326	12/24/08 29974	THE GAS COMPANY	4805101	MONTHLY CHARGES	0.00	2.28
10000	419326	12/24/08 29974	THE GAS COMPANY	8107200	MONTHLY CHARGES	0.00	1.60
10000	419326	12/24/08 29974	THE GAS COMPANY	8107401	MONTHLY CHARGES	0.00	2.39
10000	419326	12/24/08 29974	THE GAS COMPANY	8305201	MONTHLY CHARGES	0.00	0.75
10000	419326	12/24/08 29974	THE GAS COMPANY	8305202	MONTHLY CHARGES	0.00	0.05
10000	419326	12/24/08 29974	THE GAS COMPANY	8305205	MONTHLY CHARGES	0.00	0.39
10000	419326	12/24/08 29974	THE GAS COMPANY	8405401	MONTHLY CHARGES	0.00	0.27
10000	419326	12/24/08 29974	THE GAS COMPANY	8405403	MONTHLY CHARGES	0.00	0.03
10000	419326	12/24/08 29974	THE GAS COMPANY	8505501	MONTHLY CHARGES	0.00	0.10
10000	419326	12/24/08 29974	THE GAS COMPANY	8505502	MONTHLY CHARGES	0.00	0.50
10000	419326	12/24/08 29974	THE GAS COMPANY	8505505	MONTHLY CHARGES	0.00	0.24
10000	419326	12/24/08 29974	THE GAS COMPANY	8006003	MONTHLY CHARGES	0.00	38.16
10000	419326	12/24/08 29974	THE GAS COMPANY	8006004	MONTHLY CHARGES	0.00	50.58
10000	419326	12/24/08 29974	THE GAS COMPANY	8006002	MONTHLY CHARGES	0.00	7.75
10000	419326	12/24/08 29974	THE GAS COMPANY	0808501	MONTHLY GAS CHARGES	0.00	177.06
10000	419326	12/24/08 29974	THE GAS COMPANY	0103201	MONTHLY CHARGES	0.00	0.80
10000	419326	12/24/08 29974	THE GAS COMPANY	0103202	MONTHLY CHARGES	0.00	2.15
10000	419326	12/24/08 29974	THE GAS COMPANY	0103203	MONTHLY CHARGES	0.00	7.64
10000	419326	12/24/08 29974	THE GAS COMPANY	0103204	MONTHLY CHARGES	0.00	0.25
10000	419326	12/24/08 29974	THE GAS COMPANY	0103301	MONTHLY CHARGES	0.00	28.79
10000	419326	12/24/08 29974	THE GAS COMPANY	0103101	MONTHLY CHARGES	0.00	8.08
10000	419326	12/24/08 29974	THE GAS COMPANY	0103302	MONTHLY CHARGES	0.00	2.00
10000	419326	12/24/08 29974	THE GAS COMPANY	0103503	MONTHLY CHARGES	0.00	0.12
10000	419326	12/24/08 29974	THE GAS COMPANY	0103401	MONTHLY CHARGES	0.00	46.42
10000	419326	12/24/08 29974	THE GAS COMPANY	0103402	MONTHLY CHARGES	0.00	1.36
10000	419326	12/24/08 29974	THE GAS COMPANY	0103403	MONTHLY CHARGES	0.00	3.43
10000	419326	12/24/08 29974	THE GAS COMPANY	0103303	MONTHLY CHARGES	0.00	9.74

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	419326	12/24/08 29974	THE GAS COMPANY	0103501	MONTHLY CHARGES	0.00	0.28
10000	419326	12/24/08 29974	THE GAS COMPANY	0103502	MONTHLY CHARGES	0.00	1.13
10000	419326	12/24/08 29974	THE GAS COMPANY	0103201	MONTHLY GAS CHARGES	0.00	6.96
10000	419326	12/24/08 29974	THE GAS COMPANY	0103202	MONTHLY GAS CHARGES	0.00	18.74
10000	419326	12/24/08 29974	THE GAS COMPANY	0103203	MONTHLY GAS CHARGES	0.00	66.43
10000	419326	12/24/08 29974	THE GAS COMPANY	0103204	MONTHLY GAS CHARGES	0.00	2.14
10000	419326	12/24/08 29974	THE GAS COMPANY	0103301	MONTHLY GAS CHARGES	0.00	250.12
10000	419326	12/24/08 29974	THE GAS COMPANY	0103101	MONTHLY GAS CHARGES	0.00	70.16
10000	419326	12/24/08 29974	THE GAS COMPANY	0103302	MONTHLY GAS CHARGES	0.00	17.35
10000	419326	12/24/08 29974	THE GAS COMPANY	0103503	MONTHLY CHARGES	0.00	1.07
10000	419326	12/24/08 29974	THE GAS COMPANY	0103401	MONTHLY GAS CHARGES	0.00	403.29
10000	419326	12/24/08 29974	THE GAS COMPANY	0103402	MONTHLY GAS CHARGES	0.00	11.78
10000	419326	12/24/08 29974	THE GAS COMPANY	0103403	MONTHLY GAS CHARGES	0.00	29.78
10000	419326	12/24/08 29974	THE GAS COMPANY	0103303	MONTHLY CHARGES	0.00	84.62
10000	419326	12/24/08 29974	THE GAS COMPANY	0103501	MONTHLY CHARGES	0.00	2.47
10000	419326	12/24/08 29974	THE GAS COMPANY	0103502	MONTHLY CHARGES	0.00	9.85
10000	419326	12/24/08 29974	THE GAS COMPANY	0808501	MONTHLY CHARGES	0.00	43.66
10000	419326	12/24/08 29974	THE GAS COMPANY	0101702	MONTHLY GAS CHARGES	0.00	481.04
10000	419326	12/24/08 29974	THE GAS COMPANY	4101503	MONTHLY CHARGES	0.00	1.82
10000	419326	12/24/08 29974	THE GAS COMPANY	4101504	MONTHLY CHARGES	0.00	1.39
10000	419326	12/24/08 29974	THE GAS COMPANY	4101505	MONTHLY CHARGES	0.00	2.25
10000	419326	12/24/08 29974	THE GAS COMPANY	4101506	MONTHLY CHARGES	0.00	2.14
10000	419326	12/24/08 29974	THE GAS COMPANY	0107701	MONTHLY CHARGES	0.00	2.73
10000	419326	12/24/08 29974	THE GAS COMPANY	0107702	MONTHLY CHARGES	0.00	9.16
10000	419326	12/24/08 29974	THE GAS COMPANY	0107703	MONTHLY CHARGES	0.00	3.87
10000	419326	12/24/08 29974	THE GAS COMPANY	4101501	MONTHLY CHARGES	0.00	1.22
10000	419326	12/24/08 29974	THE GAS COMPANY	0107704	MONTHLY CHARGES	0.00	18.41
10000	419326	12/24/08 29974	THE GAS COMPANY	4307103	MONTHLY CHARGES	0.00	1.78
10000	419326	12/24/08 29974	THE GAS COMPANY	0107706	MONTHLY CHARGES	0.00	1.29
10000	419326	12/24/08 29974	THE GAS COMPANY	0107707	MONTHLY CHARGES	0.00	15.98
10000	419326	12/24/08 29974	THE GAS COMPANY	0107709	MONTHLY CHARGES	0.00	3.62
10000	419326	12/24/08 29974	THE GAS COMPANY	4200901	MONTHLY CHARGES	0.00	0.94
10000	419326	12/24/08 29974	THE GAS COMPANY	4200902	MONTHLY CHARGES	0.00	0.86
10000	419326	12/24/08 29974	THE GAS COMPANY	4307101	MONTHLY CHARGES	0.00	1.16
10000	419326	12/24/08 29974	THE GAS COMPANY	4307102	MONTHLY CHARGES	0.00	1.07
10000	419326	12/24/08 29974	THE GAS COMPANY	0103201	MONTHLY CHARGES	0.00	1.03
10000	419326	12/24/08 29974	THE GAS COMPANY	0103202	MONTHLY CHARGES	0.00	2.78
10000	419326	12/24/08 29974	THE GAS COMPANY	0103203	MONTHLY CHARGES	0.00	9.85
10000	419326	12/24/08 29974	THE GAS COMPANY	0103204	MONTHLY CHARGES	0.00	0.32
10000	419326	12/24/08 29974	THE GAS COMPANY	0103301	MONTHLY CHARGES	0.00	37.09
10000	419326	12/24/08 29974	THE GAS COMPANY	0103101	MONTHLY CHARGES	0.00	10.40
10000	419326	12/24/08 29974	THE GAS COMPANY	0103302	MONTHLY CHARGES	0.00	2.57
10000	419326	12/24/08 29974	THE GAS COMPANY	0103503	MONTHLY CHARGES	0.00	0.16
10000	419326	12/24/08 29974	THE GAS COMPANY	0103401	MONTHLY CHARGES	0.00	59.80
10000	419326	12/24/08 29974	THE GAS COMPANY	0103402	MONTHLY CHARGES	0.00	1.75
10000	419326	12/24/08 29974	THE GAS COMPANY	0103403	MONTHLY CHARGES	0.00	4.42
10000	419326	12/24/08 29974	THE GAS COMPANY	0103303	MONTHLY CHARGES	0.00	12.55
10000	419326	12/24/08 29974	THE GAS COMPANY	0103501	MONTHLY CHARGES	0.00	0.37

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	419326	12/24/08 29974	THE GAS COMPANY	0103502	MONTHLY CHARGES	0.00	1.46
TOTAL CHECK						0.00	2138.69
10000	419327	12/24/08 23392	DAVID GUSTAVSON	4800101	CLEMENTINE FOODS LLC	0.00	859.35
10000	419327	12/24/08 23392	DAVID GUSTAVSON	4800101	LOS ANGELES WINE	0.00	540.38
TOTAL CHECK						0.00	1399.73
10000	419328	12/24/08 39841	PATRICK HAMILTON	0102601	UNIFORM EXPENSES	0.00	83.30
10000	419329	12/24/08 22117	IAFC / INTL ASSOC OF FIR	0103101	CHIEF SCRANTON- FEES	0.00	235.00
10000	419330	12/24/08 02488	GEGAM KHACHERYAN	0106707	ART SHOW JUDGE - SCULP	0.00	220.00
10000	419331	12/24/08 02988	GEOFFREY KIERAN	0106707	ART SHOW JUDGE - MIXED	0.00	150.00
10000	419332	12/24/08 39306	KARL KIRKMAN	4800604	MONTHLY PHONE CHARGE	0.00	85.31
10000	419333	12/24/08 10001190	MURUGAN KRISHNAN	4101501	MONTHLY PHONE CHARGE	0.00	75.98
10000	419334	12/24/08 36964	AARON KUNZ	0107501	TRAVEL- SAN FRANCISCO	0.00	1347.00
10000	419335	12/24/08 29223	LA COUNTY - EMS AGENCY	0103403	FF CHRISTOPHER HOBBS	0.00	885.00
10000	419335	12/24/08 29223	LA COUNTY - EMS AGENCY	0103403	FF BRADFORD MCHENRY	0.00	885.00
TOTAL CHECK						0.00	1770.00
10000	419336	12/24/08 10001922	DONIELLE LARSON	0802801	MONTHLY PHONE CHARGE	0.00	64.90
10000	419337	12/24/08 10001827	KATIE LICHTIG	4800101	MONTHLY PHONE CHARGE	0.00	139.77
10000	419338	12/24/08 00711	MATRIX CONSULTING GROUP	4800101	311 SYSTEM-EVALUATION	0.00	4185.00
10000	419339	12/24/08 10000644	ALISON MAXWELL	4801101	MONTHLY PHONE CHARGE	0.00	67.13
10000	419339	12/24/08 10000644	ALISON MAXWELL	4801101	MONTHLY PHONE CHARGE	0.00	71.87
TOTAL CHECK						0.00	139.00
10000	419340	12/24/08 43975	NEXTEL / SPRINT	8006004	CELLULAR PHONES MONTHL	0.00	421.45
10000	419341	12/24/08 35167	LOWELL L NOVY DVM	0102703	VETERNARIAN BILLS FOR	0.00	192.56
10000	419342	12/24/08 34060	SANDRA OLIVENCIA-CURTIS	4800401	NEW CELL PHONE REIMBU	0.00	170.38
10000	419343	12/24/08 02548	BYRON POPE	4801401	CELL PHONE REIMBURSEM	0.00	110.65
10000	419344	12/24/08 19386	PRUDENTIAL OVERALL SUPPL	0805901	FLOOR MATS RENTAL & CL	0.00	1059.41
10000	419345	12/24/08 18711	RICHARDS, WATSON & GERSH	4500605	TORT LITIGATION SERVI	0.00	42615.59
10000	419345	12/24/08 18711	RICHARDS, WATSON & GERSH	4800503	LEGAL SERVICES - LEGAL	0.00	97300.00
10000	419345	12/24/08 18711	RICHARDS, WATSON & GERSH	4800501	LEGAL SERVICES - LEGAL	0.00	43679.60

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "418763" and "419383"
ACCOUNTING PERIOD: 6/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	419345	12/24/08 18711	RICHARDS, WATSON & GERSH	4800503	LEGAL SERVICES - LEGAL	0.00	4904.43
10000	419345	12/24/08 18711	RICHARDS, WATSON & GERSH	4800503	LEGAL SERVICES - LEGAL	0.00	476.09
TOTAL CHECK						0.00	188975.71
10000	419346	12/24/08 36955	WILLIAM RITZI	0103301	FLEXIBLE BENEFIT	0.00	76.00
10000	419347	12/24/08 10004562	S.T.A.R. INC	0106702	INSTRUCTORS- AFTER SCH	0.00	35266.48
10000	419348	12/24/08 10005616	KAMRAN SADIGHI	4101501	CELL PHONE REIMBURSEM	0.00	96.68
10000	419352	12/24/08 09294	SO CALIF EDISON CO	8107209	MONTHLY BILLING	0.00	1872.51
10000	419352	12/24/08 09294	SO CALIF EDISON CO	8107215	MONTHLY BILLING	0.00	7859.33
10000	419352	12/24/08 09294	SO CALIF EDISON CO	0805901	MONTHLY BILLING	0.00	504.16
10000	419352	12/24/08 09294	SO CALIF EDISON CO	0101702	MONTHLY BILLING	0.00	19555.42
10000	419352	12/24/08 09294	SO CALIF EDISON CO	8107203	MONTHLY BILLING	0.00	8357.56
10000	419352	12/24/08 09294	SO CALIF EDISON CO	8107204	MONTHLY BILLING	0.00	2989.36
10000	419352	12/24/08 09294	SO CALIF EDISON CO	8107206	MONTHLY BILLING	0.00	1706.49
10000	419352	12/24/08 09294	SO CALIF EDISON CO	8107202	MONTHLY BILLING	0.00	3463.26
10000	419352	12/24/08 09294	SO CALIF EDISON CO	8107207	MONTHLY BILLING	0.00	2803.72
10000	419352	12/24/08 09294	SO CALIF EDISON CO	8107213	MONTHLY BILLING	0.00	1802.48
10000	419352	12/24/08 09294	SO CALIF EDISON CO	8107208	MONTHLY BILLING	0.00	157.63
10000	419352	12/24/08 09294	SO CALIF EDISON CO	0102001	MONTHLY BILLING	0.00	141.15
10000	419352	12/24/08 09294	SO CALIF EDISON CO	0102103	MONTHLY BILLING	0.00	199.52
10000	419352	12/24/08 09294	SO CALIF EDISON CO	0102104	MONTHLY BILIING	0.00	729.99
10000	419352	12/24/08 09294	SO CALIF EDISON CO	0102201	MONTHLY BILLING	0.00	160.61
10000	419352	12/24/08 09294	SO CALIF EDISON CO	0102202	MONTHLY BILLING	0.00	294.44
10000	419352	12/24/08 09294	SO CALIF EDISON CO	0102501	MONTHLY BILLING	0.00	2229.40
10000	419352	12/24/08 09294	SO CALIF EDISON CO	0102301	MONTHLY BILLING	0.00	1437.10
10000	419352	12/24/08 09294	SO CALIF EDISON CO	0102304	MONTHLY BILLING	0.00	51.10
10000	419352	12/24/08 09294	SO CALIF EDISON CO	0102204	MONTHLY BILLING	0.00	9.73
10000	419352	12/24/08 09294	SO CALIF EDISON CO	0102401	MONTHLY BILLING	0.00	2670.55
10000	419352	12/24/08 09294	SO CALIF EDISON CO	0102402	MONTHLY BILLING	0.00	238.48
10000	419352	12/24/08 09294	SO CALIF EDISON CO	0102403	MONTHLY BILLING	0.00	879.64
10000	419352	12/24/08 09294	SO CALIF EDISON CO	0102406	MONTHLY BILLING	0.00	230.68
10000	419352	12/24/08 09294	SO CALIF EDISON CO	0102101	MONTHLY BILLING	0.00	126.51
10000	419352	12/24/08 09294	SO CALIF EDISON CO	0102502	MONTHLY BILLING	0.00	327.04
10000	419352	12/24/08 09294	SO CALIF EDISON CO	0102106	MONTHLY BILLING	0.00	24.32
10000	419352	12/24/08 09294	SO CALIF EDISON CO	0102601	MONTHLY BILLING	0.00	335.06
10000	419352	12/24/08 09294	SO CALIF EDISON CO	0102602	MONTHLY BILLING	0.00	219.99
10000	419352	12/24/08 09294	SO CALIF EDISON CO	0102408	MONTHLY BILLING	0.00	1478.25
10000	419352	12/24/08 09294	SO CALIF EDISON CO	0102604	MONTHLY BILLING	0.00	253.29
10000	419352	12/24/08 09294	SO CALIF EDISON CO	0102605	MONTHLY BILLING	0.00	93.43
10000	419352	12/24/08 09294	SO CALIF EDISON CO	0102606	MONTHLY BILLING	0.00	44.79
10000	419352	12/24/08 09294	SO CALIF EDISON CO	0102701	MONTHLY BILLING	0.00	205.35
10000	419352	12/24/08 09294	SO CALIF EDISON CO	0102702	MONTHLY BILLING	0.00	120.69
10000	419352	12/24/08 09294	SO CALIF EDISON CO	0102703	MONTHLY BILLING	0.00	105.13
10000	419352	12/24/08 09294	SO CALIF EDISON CO	0102704	MONTHLY BILLING	0.00	302.70
10000	419352	12/24/08 09294	SO CALIF EDISON CO	0102603	MONTHLY BILLING	0.00	55.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "418763" and "419383"
ACCOUNTING PERIOD: 6/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	419352	12/24/08 09294	SO CALIF EDISON CO	0102705	MONTHLY BILLING	0.00	10.69
10000	419352	12/24/08 09294	SO CALIF EDISON CO	0102901	MONTHLY BILLING	0.00	155.74
10000	419352	12/24/08 09294	SO CALIF EDISON CO	0102904	MONTHLY BILLING	0.00	19.46
10000	419352	12/24/08 09294	SO CALIF EDISON CO	0103203	MONTHLY BILLING	0.00	519.95
10000	419352	12/24/08 09294	SO CALIF EDISON CO	0103204	MONTHLY BILLING	0.00	16.76
10000	419352	12/24/08 09294	SO CALIF EDISON CO	0103101	MONTHLY BILLING	0.00	549.31
10000	419352	12/24/08 09294	SO CALIF EDISON CO	0103201	MONTHLY BILLING	0.00	54.51
10000	419352	12/24/08 09294	SO CALIF EDISON CO	0103301	MONTHLY BILLING	0.00	1958.15
10000	419352	12/24/08 09294	SO CALIF EDISON CO	0103202	MONTHLY BILLING	0.00	146.75
10000	419352	12/24/08 09294	SO CALIF EDISON CO	0103302	MONTHLY BILLING	0.00	135.87
10000	419352	12/24/08 09294	SO CALIF EDISON CO	0103303	MONTHLY BILLING	0.00	662.49
10000	419352	12/24/08 09294	SO CALIF EDISON CO	0103401	MONTHLY BILLING	0.00	3157.35
10000	419352	12/24/08 09294	SO CALIF EDISON CO	0103402	MONTHLY BILLING	0.00	92.25
10000	419352	12/24/08 09294	SO CALIF EDISON CO	0103403	MONTHLY BILLING	0.00	233.12
10000	419352	12/24/08 09294	SO CALIF EDISON CO	0103501	MONTHLY BILLING	0.00	19.30
10000	419352	12/24/08 09294	SO CALIF EDISON CO	0103502	MONTHLY BILLING	0.00	77.15
10000	419352	12/24/08 09294	SO CALIF EDISON CO	0103503	MONTHLY BILLING	0.00	8.38
10000	419352	12/24/08 09294	SO CALIF EDISON CO	4200901	MONTHLY BILLING	0.00	261.27
10000	419352	12/24/08 09294	SO CALIF EDISON CO	0107701	MONTHLY BILLING	0.00	756.75
10000	419352	12/24/08 09294	SO CALIF EDISON CO	0107702	MONTHLY BILLING	0.00	2537.37
10000	419352	12/24/08 09294	SO CALIF EDISON CO	0107703	MONTHLY BILLING	0.00	1072.85
10000	419352	12/24/08 09294	SO CALIF EDISON CO	0107704	MONTHLY BILLING	0.00	5097.07
10000	419352	12/24/08 09294	SO CALIF EDISON CO	0107707	MONTHLY BILLING	0.00	4424.84
10000	419352	12/24/08 09294	SO CALIF EDISON CO	0107709	MONTHLY BILLING	0.00	1001.62
10000	419352	12/24/08 09294	SO CALIF EDISON CO	0107706	MONTHLY BILLING	0.00	356.12
10000	419352	12/24/08 09294	SO CALIF EDISON CO	4101501	MONTHLY BILLING	0.00	338.49
10000	419352	12/24/08 09294	SO CALIF EDISON CO	4307103	MONTHLY BILLING	0.00	489.93
10000	419352	12/24/08 09294	SO CALIF EDISON CO	4101503	MONTHLY BILLING	0.00	504.76
10000	419352	12/24/08 09294	SO CALIF EDISON CO	4101504	MONTHLY BILLING	0.00	386.00
10000	419352	12/24/08 09294	SO CALIF EDISON CO	4101505	MONTHLY BILLING	0.00	623.52
10000	419352	12/24/08 09294	SO CALIF EDISON CO	4101506	MONTHLY BILLING	0.00	593.86
10000	419352	12/24/08 09294	SO CALIF EDISON CO	4200902	MONTHLY BILLING	0.00	237.52
10000	419352	12/24/08 09294	SO CALIF EDISON CO	4307101	MONTHLY BILLING	0.00	320.65
10000	419352	12/24/08 09294	SO CALIF EDISON CO	4307102	MONTHLY BILLING	0.00	296.90
10000	419352	12/24/08 09294	SO CALIF EDISON CO	8107211	MONTHLY BILLING	0.00	2695.50
TOTAL CHECK						0.00	93848.11
10000	419353	12/24/08 88163	RICHARD SOLOMON	0103101	CELL PHONE REIMBURSEM	0.00	97.70
10000	419354	12/24/08 19968	SOUTHERN CALIFORNIA EDIS	0106901	NEW METER & SERVICE	0.00	423.59
10000	419355	12/24/08 10006156	SUPREME ROOFING INC.	01	OVERCHARGE- P. FEES	0.00	5585.37
10000	419356	12/24/08 10004463	JEFFREY THOMAS	0103303	PER DIEM - TRAINING	0.00	45.00
10000	419357	12/24/08 03106	DAVID WILLIAMS	0102903	PER DIEM - TRAINING	0.00	60.00
10000	419358	12/24/08 09073	BEVERLY HILLS FIREMEN'S	60	DED:5555 BHFA	0.00	5925.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "418763" and "419383"
ACCOUNTING PERIOD: 6/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	419358	12/24/08 09073	BEVERLY HILLS FIREMEN'S	60	DED:5310 CANC INS	0.00	1194.65
10000	419358	12/24/08 09073	BEVERLY HILLS FIREMEN'S	60	DED:5550 BHFMGMT	0.00	93.78
TOTAL CHECK						0.00	7213.43
10000	419359	12/24/08 10000864	BEVERLY HILLS MANAGEMENT	60	DED:5805 M&P DUES	0.00	10.00
10000	419359	12/24/08 10000864	BEVERLY HILLS MANAGEMENT	60	DED:5805 M&P DUES	0.00	10.00
10000	419359	12/24/08 10000864	BEVERLY HILLS MANAGEMENT	60	DED:5805 M&P DUES	0.00	-10.00
10000	419359	12/24/08 10000864	BEVERLY HILLS MANAGEMENT	60	DED:5805 M&P DUES	0.00	10.00
10000	419359	12/24/08 10000864	BEVERLY HILLS MANAGEMENT	60	DED:5805 M&P DUES	0.00	760.00
10000	419359	12/24/08 10000864	BEVERLY HILLS MANAGEMENT	60	DED:5807 M&P FEE	0.00	60.00
TOTAL CHECK						0.00	840.00
10000	419360	12/24/08 20526	BEVERLY HILLS POLICE OFF	60	DED:5510 AFLAC	0.00	2809.14
10000	419361	12/24/08 09074	BEVERLY HILLS POLICE REL	60	DED:5505 BHPD	0.00	19944.46
10000	419362	12/24/08 01967	BEVERLY HILLS SAFETY SUP	60	DED:5660 BHNS	0.00	27.68
10000	419362	12/24/08 01967	BEVERLY HILLS SAFETY SUP	60	DED:5660 BHNS	0.00	27.68
10000	419362	12/24/08 01967	BEVERLY HILLS SAFETY SUP	60	DED:5660 BHNS	0.00	27.68
TOTAL CHECK						0.00	83.04
10000	419363	12/24/08 10005291	BH CONFIDENTIAL EMPLOYEE	60	DED:5850 CONF DUES	0.00	10.00
10000	419363	12/24/08 10005291	BH CONFIDENTIAL EMPLOYEE	60	DED:5850 CONF DUES	0.00	10.00
10000	419363	12/24/08 10005291	BH CONFIDENTIAL EMPLOYEE	60	DED:5850 CONF DUES	0.00	270.00
TOTAL CHECK						0.00	290.00
10000	419364	12/24/08 10004046	CLEARINGHOUSE, ATLAS #00	806360	GARNISH A.HARDEN	0.00	250.56
10000	419365	12/24/08 10002128	COMMUNITY HEALTH CHARITI	60	DED:8020 CHCC	0.00	2.00
10000	419365	12/24/08 10002128	COMMUNITY HEALTH CHARITI	60	DED:8020 CHCC	0.00	2.00
10000	419365	12/24/08 10002128	COMMUNITY HEALTH CHARITI	60	DED:8020 CHCC	0.00	105.00
TOTAL CHECK						0.00	109.00
10000	419366	12/24/08 37083	CONEXIS	60	DED:7010 FLXDEP	0.00	1406.19
10000	419366	12/24/08 37083	CONEXIS	60	DED:7000 FLXMED	0.00	4929.55
TOTAL CHECK						0.00	6335.74
10000	419367	12/24/08 35798	EARTH SHARE OF CALIF	60	DED:8010 EARTHS	0.00	2.00
10000	419367	12/24/08 35798	EARTH SHARE OF CALIF	60	DED:8010 EARTHS	0.00	2.00
10000	419367	12/24/08 35798	EARTH SHARE OF CALIF	60	DED:8010 EARTHS	0.00	150.35
TOTAL CHECK						0.00	154.35
10000	419368	12/24/08 10005668	FRANCHISE TAX BOARD	806360	GARNISH L.BOULTON	0.00	114.33
10000	419369	12/24/08 45722	FRANCHISE TAX BOARD	806360	GARNISH D.BERHMANN	0.00	64.00
10000	419370	12/24/08 36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5605 MEABH	0.00	10.00
10000	419370	12/24/08 36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5605 MEABH	0.00	10.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "418763" and "419383"
ACCOUNTING PERIOD: 6/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	419370	12/24/08	36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5605 MEABH	0.00	10.00
10000	419370	12/24/08	36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5605 MEABH	0.00	-10.00
10000	419370	12/24/08	36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5610 SVCFEE	0.00	330.00
10000	419370	12/24/08	36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5605 MEABH	0.00	2040.00
10000	419370	12/24/08	36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5605 MEABH	0.00	-10.00
TOTAL CHECK							0.00	2380.00
10000	419371	12/24/08	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5710 PTFEES	0.00	6.25
10000	419371	12/24/08	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5710 PTFEES	0.00	6.25
10000	419371	12/24/08	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5710 PTFEES	0.00	6.25
10000	419371	12/24/08	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5705 PTDUES	0.00	-6.50
10000	419371	12/24/08	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5750 SVCFEE	0.00	456.25
10000	419371	12/24/08	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5705 PTDUES	0.00	877.50
10000	419371	12/24/08	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5710 PTFEES	0.00	475.00
TOTAL CHECK							0.00	1821.00
10000	419372	12/24/08	10005786	NEW YORK LIFE INS CO	60	DED:5515 NY LIFE IN	0.00	1850.66
10000	419373	12/24/08	10005881	OKLAHOMA DEP OF HUMAN SE	806360	GARNISH T.CARNEY	0.00	630.72
10000	419374	12/24/08	36362	PERS LONG TERM CARE PROG	60	DED:5410 L TERM	0.00	70.03
10000	419374	12/24/08	36362	PERS LONG TERM CARE PROG	60	DED:5410 L TERM	0.00	185.76
10000	419374	12/24/08	36362	PERS LONG TERM CARE PROG	60	DED:5410 L TERM	0.00	1031.18
TOTAL CHECK							0.00	1286.97
10000	419375	12/24/08	10005896	SHERIFF'S DEPARTMENT	806360	GARNISH D.PRENESTI	0.00	1436.00
10000	419376	12/24/08	10005897	SHERIFF'S DEPARTMENT	806360	GARNISH L.ANDERSON	0.00	385.92
10000	419377	12/24/08	10002663	STATE DISBURSEMENT UNIT	60	DED:2005 CHILD SUP	0.00	1150.50
10000	419377	12/24/08	10002663	STATE DISBURSEMENT UNIT	60	DED:2010 CHILD SUPP	0.00	4622.86
TOTAL CHECK							0.00	5773.36
10000	419378	12/24/08	10005789	UNITED STATES TREASURY	806360	GARNISH M. GARRUBBA	0.00	675.92
10000	419379	12/24/08	10005956	UNITED STATES TREASURY	806360	GARNISH J.RODRIGUEZ	0.00	540.00
10000	419380	12/24/08	15488	UNITED WAY OF GREATER LO	60	DED:8005 UTD WY	0.00	2.00
10000	419380	12/24/08	15488	UNITED WAY OF GREATER LO	60	DED:8005 UTD WY	0.00	2.00
10000	419380	12/24/08	15488	UNITED WAY OF GREATER LO	60	DED:8005 UTD WY	0.00	177.17
TOTAL CHECK							0.00	181.17
10000	419381	12/24/08	40791	ILEANA VEGA	806360	GARNISH J.VEGA	0.00	683.00
10000	419382	12/24/08	10001147	COMRISK SPECIALTY PRODUC	60	DISAB INS DEC 08	0.00	18309.11
10000	419383	12/24/08	03423	THE GUARDIAN LIFE INS CO	60	DENTAL INS DEC 08	0.00	2187.50
10000	419383	12/24/08	03423	THE GUARDIAN LIFE INS CO	60	LIFE INS DEC 08	0.00	10993.52

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "418763" and "419383"
ACCOUNTING PERIOD: 6/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK						0.00	13181.02
TOTAL CASH ACCOUNT						0.00	10167367.04
TOTAL FUND						0.00	10167367.04
TOTAL REPORT						0.00	10167367.04

City of Beverly Hills

DEMAND REPORT

(CHECK REGISTER)

DECEMBER 10 - 24, 2008

CHECK #418763 - 419383

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