City of Beverly Hills

DEMAND REPORT

(CHECK REGISTER)

JANUARY 14 - 26, 2009

CHECK # 419722 - 420151

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "419722" and "420151"
ACCOUNTING PERIOD: 7/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	419722	01/14/09 10001851	A-THRONE CO INC	0106707	PORTABLE SEAT/TOILET U	0.00	871.62
10000	419722	01/14/09 10001851	A-THRONE CO INC	0106709	PORTABLE SEAT/TOILET U	0.00	243.30
TOTAL CHECK						0.00	1114.92
10000	419723	01/14/09 44147	ABLE BUILDING MAINTENANC	0805903	CUSTODIAL SERVICES CIT	0.00	2999.42
10000	419723	01/14/09 44147	ABLE BUILDING MAINTENANC	0805903	CUSTODIAL SERVICES CIT	0.00	277.40
TOTAL CHECK						0.00	3276.82
10000	419724	01/14/09 10005428	AIRLINX COMMUNICATIONS,	31410340	INSTALLATION/COMMISSIO	0.00	27599.42
10000	419724	01/14/09 10005428	AIRLINX COMMUNICATIONS,	31410340	VERIFICATION SERVICES	0.00	12000.00
10000	419724	01/14/09 10005428	AIRLINX COMMUNICATIONS,	31410340	INITIAL STUDY & FREQUE	0.00	10000.00
10000	419724	01/14/09 10005428	AIRLINX COMMUNICATIONS,	31410340	FREIGHT	0.00	399.58
TOTAL CHECK						0.00	49999.00
10000	419725	01/14/09 01948	ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	1299.21
10000	419725	01/14/09 01948	ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	101.50
10000	419725	01/14/09 01948	ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	893.53
10000	419725	01/14/09 01948	ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	257.62
10000	419725	01/14/09 01948	ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	1948.07
10000	419725	01/14/09 01948	ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	179.50
10000	419725	01/14/09 01948	ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	490.85
TOTAL CHECK						0.00	5170.28
10000	419726	01/14/09 12234	AMERICAN ROTARY BROOM	0810000	ROTARY BROOMS (RE-MANU	0.00	133.82
10000	419727	01/14/09 44821	AMERICAN TEXTILE MAINTEN	0102403	LAUNDRY/LINEN SERVICE	0.00	436.07
10000	419728	01/14/09 37328	AMERICAN TIME SYSTEMS	8107206	INK RIBBONS FOR THE BA	0.00	117.22
10000	419728	01/14/09 37328	AMERICAN TIME SYSTEMS	8107207	INK RIBBONS FOR THE BA	0.00	126.24
10000	419728	01/14/09 37328	AMERICAN TIME SYSTEMS	8107202	INK RIBBONS FOR THE BA	0.00	45.08
10000	419728	01/14/09 37328	AMERICAN TIME SYSTEMS	8107211	INK RIBBONS FOR THE BA	0.00	180.34
10000	419728	01/14/09 37328	AMERICAN TIME SYSTEMS	8107203	INK RIBBONS FOR THE BA	0.00	108.21
10000	419728	01/14/09 37328	AMERICAN TIME SYSTEMS	8107210	INK RIBBONS FOR THE BA	0.00	108.21
10000	419728	01/14/09 37328	AMERICAN TIME SYSTEMS	8107209	INK RIBBONS FOR THE BA	0.00	108.21
10000	419728	01/14/09 37328	AMERICAN TIME SYSTEMS	8107204	INK RIBBONS FOR THE BA	0.00	108.21
TOTAL CHECK						0.00	901.72
10000	419729	01/14/09 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- R	0.00	4.32
10000	419729	01/14/09 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	4.32
10000	419729	01/14/09 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.40
10000	419729	01/14/09 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.40
10000	419729	01/14/09 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	38.91
10000	419729	01/14/09 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-3.59
10000	419729	01/14/09 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	42.43
10000	419729	01/14/09 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	47.61
10000	419729	01/14/09 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	42.20
10000	419729	01/14/09 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-3.90
10000	419729	01/14/09 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-3.92

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	419729	01/14/09 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-4.40
TOTAL CHECK						0.00	163.18
10000	419730	01/14/09 04862	ARGO	0810000	ALTERNATORS & STARTERS	0.00	401.61
10000	419731	01/14/09 02581	AT&T -- CALNET 2	4101503	INVOICE 370286	0.00	21318.86
10000	419732	01/14/09 10005985	NORIK BABAYAN	0106707	FIRST PLACE AWARD WINN	0.00	150.00
10000	419733	01/14/09 11240	BAGGE & SON INC	0808501	WHEEL ALIGNMENTS FOR C	0.00	76.00
10000	419734	01/14/09 28867	BAKER & TAYLOR ENTERTAIN	0107707	LIBRARY & AUDIO VISUAL	0.00	12.15
10000	419734	01/14/09 28867	BAKER & TAYLOR ENTERTAIN	0107707	LIBRARY & AUDIO VISUAL	0.00	56.75
10000	419734	01/14/09 28867	BAKER & TAYLOR ENTERTAIN	0107707	LIBRARY & AUDIO VISUAL	0.00	20.26
10000	419734	01/14/09 28867	BAKER & TAYLOR ENTERTAIN	0107707	LIBRARY & AUDIO VISUAL	0.00	16.22
10000	419734	01/14/09 28867	BAKER & TAYLOR ENTERTAIN	0107707	LIBRARY & AUDIO VISUAL	0.00	54.11
10000	419734	01/14/09 28867	BAKER & TAYLOR ENTERTAIN	0107707	LIBRARY & AUDIO VISUAL	0.00	172.46
TOTAL CHECK						0.00	331.95
10000	419735	01/14/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	1380.29
10000	419735	01/14/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	18.68
10000	419735	01/14/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	23.10
10000	419735	01/14/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	120.75
10000	419735	01/14/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	14.77
10000	419735	01/14/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	59.85
10000	419735	01/14/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	141.55
10000	419735	01/14/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	33.78
10000	419735	01/14/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	23.21
10000	419735	01/14/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	23.21
10000	419735	01/14/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	54.98
10000	419735	01/14/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	26.24
10000	419735	01/14/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	24.70
10000	419735	01/14/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	1312.45
10000	419735	01/14/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	19.49
10000	419735	01/14/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	10.85
TOTAL CHECK						0.00	3287.90
10000	419736	01/14/09 39175	BATTERY CITY INC	8006003	BATTERIES FOR PRV (PRE	0.00	1006.08
10000	419737	01/14/09 02746	BBC AUDIOBOOKS AMERICA	0107707	AUDIOBOOKS- BLANKET PO	0.00	502.10
10000	419737	01/14/09 02746	BBC AUDIOBOOKS AMERICA	0107707	AUDIOBOOKS- BLANKET PO	0.00	385.97
10000	419737	01/14/09 02746	BBC AUDIOBOOKS AMERICA	0107707	AUDIOBOOKS- BLANKET PO	0.00	59.96
10000	419737	01/14/09 02746	BBC AUDIOBOOKS AMERICA	0107707	AUDIOBOOKS- BLANKET PO	0.00	592.93
TOTAL CHECK						0.00	1540.96
10000	419738	01/14/09 00104	BEVERLY HILLS COURIER IN	0103702	PLANNING COMMISSION AD	0.00	520.00
10000	419738	01/14/09 00104	BEVERLY HILLS COURIER IN	35080862	LEGAL PUBLICATION RELA	0.00	1280.00
TOTAL CHECK						0.00	1800.00

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10000	419739	01/14/09 09075	BEVERLY HILLS UNIFIED SC	0108802	QUARTERLY PAYMENTS (RE	0.00	2500000.00
10000	419740	01/14/09 34148	BLACKSTONE AUDIO BOOKS I	0107707	AUDIO BOOKS- BLANKET P	0.00	228.20
10000	419740	01/14/09 34148	BLACKSTONE AUDIO BOOKS I	0107707	AUDIO BOOKS- BLANKET P	0.00	271.60
10000	419740	01/14/09 34148	BLACKSTONE AUDIO BOOKS I	0107707	AUDIO BOOKS- BLANKET P	0.00	24.47
10000	419740	01/14/09 34148	BLACKSTONE AUDIO BOOKS I	0107707	AUDIO BOOKS- BLANKET P	0.00	128.10
TOTAL CHECK						0.00	652.37
10000	419741	01/14/09 45366	GREG BLUEFORD	0106703	ADULT SPORTS FORFEIT F	0.00	25.00
10000	419742	01/14/09 35591	BODYWORKS, INC.	0810000	PARTS- REPAIR REFUSE L	0.00	1229.68
10000	419742	01/14/09 35591	BODYWORKS, INC.	0810000	PARTS- REPAIR REFUSE L	0.00	2559.64
10000	419742	01/14/09 35591	BODYWORKS, INC.	0810000	PARTS- REPAIR REFUSE L	0.00	460.80
TOTAL CHECK						0.00	4250.12
10000	419743	01/14/09 95422	R R BOWKER	0107707	LIBRARY SERIALS- STAND	0.00	741.91
10000	419744	01/14/09 10001523	BP DIGITAL DIVISION	35080585	1/2 SIZE SET OF PLANS	0.00	40.15
10000	419744	01/14/09 10001523	BP DIGITAL DIVISION	35080585	REPRODUCTION SERVICES	0.00	659.31
TOTAL CHECK						0.00	699.46
10000	419745	01/14/09 00684	BUERGE FORD	0810000	PARTS- GENUINE FORD FO	0.00	150.00
10000	419746	01/14/09 44566	CAL COAST COMPUTER	4101501	TONER CARTRIDGES - PRI	0.00	701.46
10000	419747	01/14/09 31863	CDW GOVERNMENT INC	31410329	EQUIPMENT (MISCELLANEO	0.00	124.49
10000	419747	01/14/09 31863	CDW GOVERNMENT INC	31410329	EQUIPMENT (MISCELLANEO	0.00	460.06
10000	419747	01/14/09 31863	CDW GOVERNMENT INC	31410329	EQUIPMENT (MISCELLANEO	0.00	124.49
10000	419747	01/14/09 31863	CDW GOVERNMENT INC	31410329	EQUIPMENT (MISCELLANEO	0.00	70.36
TOTAL CHECK						0.00	779.40
10000	419748	01/14/09 10001921	CENTER POINT LARGE PRINT	0107707	BOOKS-LARGE PRINT-STAN	0.00	41.34
10000	419748	01/14/09 10001921	CENTER POINT LARGE PRINT	0107707	BOOKS-LARGE PRINT-STAN	0.00	41.34
TOTAL CHECK						0.00	82.68
10000	419749	01/14/09 10002353	CERTIFIED PRINTERS	4307102	DIGITAL FILM OUTPUT -	0.00	61.71
10000	419750	01/14/09 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	161.03
10000	419750	01/14/09 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	118.43
10000	419750	01/14/09 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	22.57
10000	419750	01/14/09 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	42.35
10000	419750	01/14/09 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	45.59
TOTAL CHECK						0.00	389.97
10000	419751	01/14/09 05019	CHRYSALIS	0108803	COMMUNITY FUNDING QUAR	0.00	1275.00
10000	419752	01/14/09 10001853	CLEANSOURCE	0810000	WIPES-JUMBO PRO PART N	0.00	382.10

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FUND - 99 - CASH DISBURSEMENT

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10000	419753	01/14/09 34798	COMMLINE INC/JUN'S ELECT	4101503	RADIO EQUIPMENT (MISCE	0.00	2413.05
10000	419754	01/14/09 42297	COMSERCO INC	4101503	RADIO EQUIPMENT MAINTE	0.00	8211.00
10000	419755	01/14/09 31778	CONTRACTORS BUILDING MAT	0810004	CONSTRUCTION SUPPLIES	0.00	941.94
10000	419756	01/14/09 38183	CORAL REEF INC	0106901	KOI POND MAINTENANCE (	0.00	433.00
10000	419756	01/14/09 38183	CORAL REEF INC	0106901	"REFLECTION POND" MAIN	0.00	300.00
10000	419756	01/14/09 38183	CORAL REEF INC	0106901	SUPPLIES FOR GREYSTONE	0.00	1760.64
TOTAL CHECK						0.00	2493.64
10000	419757	01/14/09 10000880	CORPORATE IMPRESSIONS	4307103	BUSINESS CARDS- EMPLOY	0.00	291.19
10000	419757	01/14/09 10000880	CORPORATE IMPRESSIONS	4307103	BUSINESS CARDS- EMPLOY	0.00	206.76
TOTAL CHECK						0.00	497.95
10000	419758	01/14/09 41946	COUNTY OF LOS ANGELES	0114620	ANIMAL CONTROL SERVICE	0.00	250.19
10000	419759	01/14/09 28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	1380.19
10000	419759	01/14/09 28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	2295.19
10000	419759	01/14/09 28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	611.64
10000	419759	01/14/09 28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	1175.09
TOTAL CHECK						0.00	5462.11
10000	419760	01/14/09 10002045	DATATEL SERVICES	4101503	TELE CONFER ACCT10670	0.00	145.44
10000	419761	01/14/09 35847	STUART DEAN CO INC	35080851	CONTINGENCY	0.00	1285.44
10000	419762	01/14/09 31996	DEPT OF SOCIAL SERVICES	0106702	LICENSING FEE FACILIT	0.00	400.00
10000	419763	01/14/09 43486	DIETERICH-POST COMPANY	4307103	PERIPHERAL EQUIPMENT-M	0.00	234.42
10000	419764	01/14/09 03500	DISK-O-TAPE, INC	4101503	MISCELLANEOUS DST TAPE	0.00	128.29
10000	419765	01/14/09 00599	DS WATERS OF AMERICA INC	0106910	BOTTLED WATER DELIVERY	0.00	44.57
10000	419765	01/14/09 00599	DS WATERS OF AMERICA INC	0106705	BOTTLED WATER DELIVERY	0.00	297.17
TOTAL CHECK						0.00	341.74
10000	419766	01/14/09 04073	EARTH TECH	35080797	CONSTRUCT MUNICIPAL SV	0.00	37520.00
10000	419767	01/14/09 90242	EBSCO SUBSCRIPTION SERVI	0107707	CREDIT MEMO\	0.00	-49.00
10000	419767	01/14/09 90242	EBSCO SUBSCRIPTION SERVI	0107707	CREDIT MEMO	0.00	-14.75
10000	419767	01/14/09 90242	EBSCO SUBSCRIPTION SERVI	0107707	LIBRARY NEWSPAPERS & P	0.00	423.58
TOTAL CHECK						0.00	359.83
10000	419768	01/14/09 44224	EDGESOFT INC	31410334	CONSULTING SERVICES- R	0.00	880.00
10000	419769	01/14/09 10000470	ELLEN'S SILKSCREENING	0106709	HANES #5259 T-SHIRTS F	0.00	150.47

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10000	419769	01/14/09	10000470	ELLEN'S SILKSCREENING	0106709	HANES #5259 XXL T-SHIR	0.00	96.88
10000	419769	01/14/09	10000470	ELLEN'S SILKSCREENING	0106709	AMERICAN #4321 T-SHIRT	0.00	461.04
10000	419769	01/14/09	10000470	ELLEN'S SILKSCREENING	0106709	AMERICAN XXL #4321 T-S	0.00	77.62
10000	419769	01/14/09	10000470	ELLEN'S SILKSCREENING	0106709	PC61Y PORT TEE FRONT O	0.00	270.52
10000	419769	01/14/09	10000470	ELLEN'S SILKSCREENING	0106709	PC61LS LS TEE FRONT &	0.00	441.01
10000	419769	01/14/09	10000470	ELLEN'S SILKSCREENING	0106709	SECOND SIDE PRINT	0.00	54.88
10000	419769	01/14/09	10000470	ELLEN'S SILKSCREENING	0106709	ZIPPER HOOD SWEAT	0.00	259.37
10000	419769	01/14/09	10000470	ELLEN'S SILKSCREENING	0106709	ZIPPER HOOD SWEAT XXL	0.00	34.59
10000	419769	01/14/09	10000470	ELLEN'S SILKSCREENING	0106709	PC61LS XXL LS TEE FRON	0.00	70.20
TOTAL CHECK							0.00	1916.58
10000	419770	01/14/09	10002688	ENGINEERING ECONOMICS, I	35080797	FLEET SERVICES CENTER	0.00	1080.00
10000	419771	01/14/09	43526	ET AMERICA CORPORATION	8505502	FIRST AID SUPPLIES- PU	0.00	250.00
10000	419771	01/14/09	43526	ET AMERICA CORPORATION	8006004	FIRST AID SUPPLIES- PU	0.00	263.53
TOTAL CHECK							0.00	513.53
10000	419772	01/14/09	16728	EXPRESS OIL CO INC	0808501	REMOVAL OF FLUIDS CLAS	0.00	875.00
10000	419772	01/14/09	16728	EXPRESS OIL CO INC	0808501	REMOVAL OF FLUIDS CLAS	0.00	300.00
10000	419772	01/14/09	16728	EXPRESS OIL CO INC	0808501	REMOVAL OF FLUIDS CLAS	0.00	875.00
10000	419772	01/14/09	16728	EXPRESS OIL CO INC	0808501	REMOVAL OF FLUIDS CLAS	0.00	245.00
TOTAL CHECK							0.00	2295.00
10000	419773	01/14/09	43399	EXPRESS PIPE & SUPPLY CO	0810002	PLUMBING SUPPLIES & MA	0.00	120.47
10000	419773	01/14/09	43399	EXPRESS PIPE & SUPPLY CO	0810002	PLUMBING SUPPLIES & MA	0.00	333.77
TOTAL CHECK							0.00	454.24
10000	419774	01/14/09	08772	FEDEX	0802801	MESSENGER/DELIVERY SER	0.00	28.00
10000	419775	01/14/09	34972	GENERAL PETROLEUM CORP.	0810001	GASOLINE, DIESEL FUEL,	0.00	11783.91
10000	419776	01/14/09	03616	GRAINGER	0810002	PLUMBING & HVAC SUPPLI	0.00	160.26
10000	419776	01/14/09	03616	GRAINGER	0810002	ELECTRICAL MATERIALS &	0.00	238.70
10000	419776	01/14/09	03616	GRAINGER	0810002	ELECTRICAL MATERIALS &	0.00	203.30
10000	419776	01/14/09	03616	GRAINGER	0810002	ELECTRICAL MATERIALS &	0.00	81.77
10000	419776	01/14/09	03616	GRAINGER	0810002	HAND TOOLS & HARDWARE-	0.00	165.62
TOTAL CHECK							0.00	849.65
10000	419777	01/14/09	26349	GREY HOUSE PUBLISHING	0107707	BOOKS-ADULT REFERENCE	0.00	429.00
10000	419777	01/14/09	26349	GREY HOUSE PUBLISHING	0107707	BOOKS-ADULT REFERENCE	0.00	429.00
10000	419777	01/14/09	26349	GREY HOUSE PUBLISHING	0107707	SHIPPING	0.00	19.95
10000	419777	01/14/09	26349	GREY HOUSE PUBLISHING	0107707	SHIPPING	0.00	19.95
TOTAL CHECK							0.00	897.90
10000	419778	01/14/09	10004905	WALTER DE GRUYTER GMBH &	0107707	BOOKS-ADULT REFERENCE	0.00	639.47
10000	419779	01/14/09	39416	R & J HALL ENVIRONMENTAL	0106907	INTERIOR PLANT MAINTEN	0.00	750.00

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "419722" and "420151"
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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	419780	01/14/09 43121	HARRIS & ASSOCIATES	35120554	MAINTENANCE OF THE PAV	0.00	10667.50
10000	419781	01/14/09 01382	HEWLETT-PACKARD	4101506	TIBURON CAD/RMS SERVER	0.00	9922.52
10000	419782	01/14/09 28108	HOME DEPOT CREDIT SERVIC	0103301	SMALL EQUIPMENT TOOLS	0.00	25.38
10000	419782	01/14/09 28108	HOME DEPOT CREDIT SERVIC	0103301	SMALL EQUIPMENT TOOLS	0.00	196.96
10000	419782	01/14/09 28108	HOME DEPOT CREDIT SERVIC	0103301	SMALL EQUIPMENT TOOLS	0.00	19.41
10000	419782	01/14/09 28108	HOME DEPOT CREDIT SERVIC	0103301	SMALL EQUIPMENT TOOLS	0.00	41.22
10000	419782	01/14/09 28108	HOME DEPOT CREDIT SERVIC	0106709	SMALL EQUIPMENT/TOOLS/	0.00	20.00
TOTAL CHECK						0.00	302.97
10000	419783	01/14/09 42420	ICI PAINTS	0810002	DISCOUNT	0.00	-2.15
10000	419783	01/14/09 42420	ICI PAINTS	0810002	PAINT SUPPLIES & MISCE	0.00	116.25
TOTAL CHECK						0.00	114.10
10000	419784	01/14/09 34217	IRON MOUNTAIN INFORMATIO	4101503	MEDIA STORAGE (OFF-SIT	0.00	2041.53
10000	419785	01/14/09 40389	JAM FIRE PROTECTION INC	0805901	MONITORING SERVICES- F	0.00	819.00
10000	419786	01/14/09 10005773	JAROTH INC.	4101503	PAY PHONE - BLANKET PO	0.00	528.00
10000	419787	01/14/09 93509	JUPITERIMAGES CORP	4307102	CLIP-ART SUBSCRIPTION-	0.00	639.00
10000	419788	01/14/09 03889	KATHCO PRODUCTS	0808501	GLOVES- MECHANIC WORK	0.00	274.67
10000	419788	01/14/09 03889	KATHCO PRODUCTS	0808501	FREIGHT CHARGES	0.00	35.00
TOTAL CHECK						0.00	309.67
10000	419789	01/14/09 00363	KELLY PAPER CO	4307103	PAPER FOR PRINTING - B	0.00	40.40
10000	419790	01/14/09 10001612	DURAN KENNEDY	0106703	ADULT SPORTS FORFEIT F	0.00	75.00
10000	419791	01/14/09 00351	KOONTZ HARDWARE	0103302	TOOLS/HARDWARE: LIGHT	0.00	15.36
10000	419791	01/14/09 00351	KOONTZ HARDWARE	0103302	TOOLS/HARDWARE: LIGHT	0.00	37.69
10000	419791	01/14/09 00351	KOONTZ HARDWARE	0103302	TOOLS/HARDWARE: LIGHT	0.00	27.46
10000	419791	01/14/09 00351	KOONTZ HARDWARE	0103302	TOOLS/HARDWARE: LIGHT	0.00	57.37
10000	419791	01/14/09 00351	KOONTZ HARDWARE	0103302	TOOLS/HARDWARE: LIGHT	0.00	28.68
TOTAL CHECK						0.00	166.56
10000	419792	01/14/09 43845	LA BREA AVENUE MOTORS IN	0810000	OEM DODGE & JEEP PARTS	0.00	24.24
10000	419793	01/14/09 24763	LAKESHORE LEARNING MATER	0106701	RECREATION SUPPLIES- L	0.00	7032.55
10000	419793	01/14/09 24763	LAKESHORE LEARNING MATER	0106701	RECREATION SUPPLIES- L	0.00	131.72
TOTAL CHECK						0.00	7164.27
10000	419794	01/14/09 41050	PHILIP R LEVINE	0107301	PARKING CITATION ADMIN	0.00	182.00
10000	419795	01/14/09 00369	THE LIGHTHOUSE INC	35088502	DISCOUNT	0.00	-5.28
10000	419795	01/14/09 00369	THE LIGHTHOUSE INC	35088502	EQUIPMENT- WARNING EME	0.00	285.74

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "419722" and "420151"
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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	419795	01/14/09 00369	THE LIGHTHOUSE INC	35088502	DISCOUNT	0.00	-2.64
10000	419795	01/14/09 00369	THE LIGHTHOUSE INC	35088502	DISCOUNT	0.00	-285.74
10000	419795	01/14/09 00369	THE LIGHTHOUSE INC	35088502	EQUIPMENT- WARNING EME	0.00	150.01
10000	419795	01/14/09 00369	THE LIGHTHOUSE INC	35088502	EQUIPMENT- WARNING EME	0.00	1757.37
10000	419795	01/14/09 00369	THE LIGHTHOUSE INC	35088502	DISCOUNT	0.00	-31.98
10000	419795	01/14/09 00369	THE LIGHTHOUSE INC	35088502	EQUIPMENT- WARNING EME	0.00	1756.18
10000	419795	01/14/09 00369	THE LIGHTHOUSE INC	35088502	DISCOUNT	0.00	-31.98
TOTAL CHECK						0.00	3591.68
10000	419796	01/14/09 41447	MIDWEST TAPE	0107707	CDROMS, DVDS, VIDEOS-B	0.00	352.68
10000	419796	01/14/09 41447	MIDWEST TAPE	0107707	CDROMS, DVDS, VIDEOS-B	0.00	111.41
10000	419796	01/14/09 41447	MIDWEST TAPE	0107707	CDROMS, DVDS, VIDEOS-B	0.00	506.40
10000	419796	01/14/09 41447	MIDWEST TAPE	0107707	CDROMS, DVDS, VIDEOS-B	0.00	144.96
10000	419796	01/14/09 41447	MIDWEST TAPE	0107707	CDROMS, DVDS, VIDEOS-B	0.00	40.04
10000	419796	01/14/09 41447	MIDWEST TAPE	0107707	CDROMS, DVDS, VIDEOS-B	0.00	18.39
10000	419796	01/14/09 41447	MIDWEST TAPE	0107707	CDROMS, DVDS, VIDEOS-B	0.00	43.29
10000	419796	01/14/09 41447	MIDWEST TAPE	0107707	CDROMS, DVDS, VIDEOS-B	0.00	83.30
10000	419796	01/14/09 41447	MIDWEST TAPE	0107707	CDROMS, DVDS, VIDEOS-B	0.00	43.29
10000	419796	01/14/09 41447	MIDWEST TAPE	0107707	CDROMS, DVDS, VIDEOS-B	0.00	183.98
10000	419796	01/14/09 41447	MIDWEST TAPE	0107707	CDROMS, DVDS, VIDEOS-B	0.00	160.16
10000	419796	01/14/09 41447	MIDWEST TAPE	0107707	CDROMS, DVDS, VIDEOS-B	0.00	45.43
10000	419796	01/14/09 41447	MIDWEST TAPE	0107707	CDROMS, DVDS, VIDEOS-B	0.00	54.11
10000	419796	01/14/09 41447	MIDWEST TAPE	0107707	CDROMS, DVDS, VIDEOS-B	0.00	16.23
10000	419796	01/14/09 41447	MIDWEST TAPE	0107707	CDROMS, DVDS, VIDEOS-B	0.00	43.29
TOTAL CHECK						0.00	1846.96
10000	419797	01/14/09 35163	RUSSELL NEESE	0808501	PRESSURE WASHING SERVI	0.00	300.00
10000	419798	01/14/09 43975	NEXTEL / SPRINT	0103101	WIRELESS PHONE-FIRE DE	0.00	397.31
10000	419798	01/14/09 43975	NEXTEL / SPRINT	8305201	CELLULAR PHONES MONTHL	0.00	211.63
10000	419798	01/14/09 43975	NEXTEL / SPRINT	8107200	CELLULAR PHONES MONTHL	0.00	276.93
10000	419798	01/14/09 43975	NEXTEL / SPRINT	8505501	CELLULAR PHONES MONTHL	0.00	32.42
10000	419798	01/14/09 43975	NEXTEL / SPRINT	8006004	CELLULAR PHONES MONTHL	0.00	49.21
10000	419798	01/14/09 43975	NEXTEL / SPRINT	0107601	CELLULAR PHONES MONTHL	0.00	32.40
10000	419798	01/14/09 43975	NEXTEL / SPRINT	4805101	CELLULAR PHONES MONTHL	0.00	202.96
10000	419798	01/14/09 43975	NEXTEL / SPRINT	0805901	CELLULAR PHONES MONTHL	0.00	64.80
10000	419798	01/14/09 43975	NEXTEL / SPRINT	0107603	CELLULAR PHONES MONTHL	0.00	185.30
TOTAL CHECK						0.00	1452.96
10000	419799	01/14/09 10003070	THOMAS CLIFFORD NIELSEN	0805901	FOUNTAIN MAINTENANCE S	0.00	2495.00
10000	419800	01/14/09 04429	OFFICEMAX INCORPORATED	0107707	OFFICE SUPPLIES- BLANK	0.00	82.13
10000	419800	01/14/09 04429	OFFICEMAX INCORPORATED	0102301	OFFICE SUPPLIES-PATROL	0.00	18.58
10000	419800	01/14/09 04429	OFFICEMAX INCORPORATED	0102301	CREDIT MEMO	0.00	-201.49
10000	419800	01/14/09 04429	OFFICEMAX INCORPORATED	0102301	OFFICE SUPPLIES-PATROL	0.00	819.31
10000	419800	01/14/09 04429	OFFICEMAX INCORPORATED	0102301	OFFICE SUPPLIES-PATROL	0.00	5.14
10000	419800	01/14/09 04429	OFFICEMAX INCORPORATED	0102601	OFFICE SUPPLIES-TRAFFI	0.00	222.62
10000	419800	01/14/09 04429	OFFICEMAX INCORPORATED	0102501	OFFICE SUPPLIES-DETECT	0.00	387.59

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	419800	01/14/09 04429	OFFICEMAX INCORPORATED	0104601	OFFICE SUPPLIES-PLAN C	0.00	113.56
10000	419800	01/14/09 04429	OFFICEMAX INCORPORATED	0104601	CREDIT MEMO	0.00	-46.76
10000	419800	01/14/09 04429	OFFICEMAX INCORPORATED	0104601	CREDIT MEMO	0.00	-46.76
10000	419800	01/14/09 04429	OFFICEMAX INCORPORATED	0104610	OFFICE SUPPLIES-BUILDI	0.00	55.00
10000	419800	01/14/09 04429	OFFICEMAX INCORPORATED	0802801	OFFICE SUPPLIES-PROJEC	0.00	121.71
10000	419800	01/14/09 04429	OFFICEMAX INCORPORATED	0102401	OFFICES SUPPLIES-PD SU	0.00	71.51
10000	419800	01/14/09 04429	OFFICEMAX INCORPORATED	0102901	OFFICES SUPPLIES-PD SU	0.00	67.69
TOTAL CHECK						0.00	1669.83
10000	419801	01/14/09 41431	PC MALL GOV	4200902	SUPPLIES-MISCELLANEOUS	0.00	106.29
10000	419801	01/14/09 41431	PC MALL GOV	4200902	SUPPLIES-MISCELLANEOUS	0.00	875.53
10000	419801	01/14/09 41431	PC MALL GOV	4200902	ESTIMATED FREIGHT CHAR	0.00	17.85
10000	419801	01/14/09 41431	PC MALL GOV	4200902	ESTIMATED FREIGHT CHAR	0.00	2.15
TOTAL CHECK						0.00	1001.82
10000	419802	01/14/09 10003498	PLAYCORE HOLDINGS, INC	40160903	PLAYGROUND EQUIPMENT F	0.00	39414.11
10000	419802	01/14/09 10003498	PLAYCORE HOLDINGS, INC	40160903	FREIGHT.	0.00	6093.94
TOTAL CHECK						0.00	45508.05
10000	419803	01/14/09 37860	PROGRESSIVE MEDICAL INTL	0103401	MEDICAL SUPPLIES FOR E	0.00	127.95
10000	419803	01/14/09 37860	PROGRESSIVE MEDICAL INTL	0103401	FREIGHT	0.00	5.12
TOTAL CHECK						0.00	133.07
10000	419804	01/14/09 45748	PROMOSHOP	0810000	POCKET T-SHIRT WHITE -	0.00	324.75
10000	419804	01/14/09 45748	PROMOSHOP	0810000	POCKET T SHIRT BLUE SZ	0.00	488.42
10000	419804	01/14/09 45748	PROMOSHOP	0810000	POCKET T-SHIRT BLUE S	0.00	395.56
10000	419804	01/14/09 45748	PROMOSHOP	0810000	SET UP CHARGE	0.00	90.00
10000	419804	01/14/09 45748	PROMOSHOP	0810000	FREIGHT	0.00	73.10
10000	419804	01/14/09 45748	PROMOSHOP	0810002	POCKET T-SHIRTS GRAY S	0.00	681.11
10000	419804	01/14/09 45748	PROMOSHOP	0810002	POCKET T-SHIRT GRAY SZ	0.00	107.05
10000	419804	01/14/09 45748	PROMOSHOP	0810002	POCKET T-SHIRT WHITE S	0.00	223.27
10000	419804	01/14/09 45748	PROMOSHOP	0810002	FREIGHT	0.00	58.65
10000	419804	01/14/09 45748	PROMOSHOP	0810002	SET UP CHARGE PER COLO	0.00	48.70
TOTAL CHECK						0.00	2490.61
10000	419805	01/14/09 00380	QUICKSILVER TOWING INC	0808501	TOWING SERVICES- LIGHT	0.00	52.00
10000	419805	01/14/09 00380	QUICKSILVER TOWING INC	0808501	TOWING SERVICES- LIGHT	0.00	52.00
10000	419805	01/14/09 00380	QUICKSILVER TOWING INC	0808501	TOWING SERVICES- LIGHT	0.00	52.00
10000	419805	01/14/09 00380	QUICKSILVER TOWING INC	0808501	TOWING SERVICES- LIGHT	0.00	52.00
TOTAL CHECK						0.00	208.00
10000	419806	01/14/09 00527	RALPHS GROCERY	0102403	JAIL GROCERY AND FOOD	0.00	358.08
10000	419806	01/14/09 00527	RALPHS GROCERY	0103301	GROCERY ITEMS FOR	0.00	47.83
10000	419806	01/14/09 00527	RALPHS GROCERY	0106701	GROCERY SUPPLIES- EARL	0.00	234.92
10000	419806	01/14/09 00527	RALPHS GROCERY	0106701	GROCERY SUPPLIES- EARL	0.00	197.84
10000	419806	01/14/09 00527	RALPHS GROCERY	0106801	GROCERY SUPPLIES- PARK	0.00	60.43
10000	419806	01/14/09 00527	RALPHS GROCERY	0106709	GROCERY SUPPLIES- FARM	0.00	24.91
TOTAL CHECK						0.00	924.01

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	419807	01/14/09 11684	RANDOM HOUSE INC	0107707	LIBRARY AUDIO/VISUAL M	0.00	138.56
10000	419807	01/14/09 11684	RANDOM HOUSE INC	0107707	LIBRARY AUDIO/VISUAL M	0.00	77.94
TOTAL CHECK						0.00	216.50
10000	419808	01/14/09 44484	RBF CONSULTING	35120864	VARIOUS CITY PROJECTS	0.00	13522.81
10000	419808	01/14/09 44484	RBF CONSULTING	35120864	VARIOUS CITY PROJECTS	0.00	6347.02
TOTAL CHECK						0.00	19869.83
10000	419809	01/14/09 00534	RED WING SHOES	0805901	SAFETY SHOES FOR FACIL	0.00	363.42
10000	419810	01/14/09 04070	RESCUE ROOTER	0805901	CLEAR, CLEAN, REPAIR O	0.00	524.50
10000	419810	01/14/09 04070	RESCUE ROOTER	0805901	CLEAR, CLEAN, REPAIR O	0.00	463.00
TOTAL CHECK						0.00	987.50
10000	419811	01/14/09 02117	REYNOLDS BUICK-GMC	0810000	RECEIVER HITCH & WORK	0.00	1623.75
10000	419812	01/14/09 42472	ROYAL CAR WASH LLC	0808501	WASHING OF CITY VEHICL	0.00	863.22
10000	419813	01/14/09 90809	S & S WORLDWIDE INC	0106701	ARTS & CRAFTS SUPPLIES	0.00	725.47
10000	419813	01/14/09 90809	S & S WORLDWIDE INC	0106701	ARTS & CRAFTS SUPPLIES	0.00	85.33
TOTAL CHECK						0.00	810.80
10000	419814	01/14/09 01292	SCHINDLER ELEVATOR COMPA	0805901	ELEVATORS, FULL MAINTE	0.00	7484.96
10000	419814	01/14/09 01292	SCHINDLER ELEVATOR COMPA	0805902	ELEVATORS, FULL MAINTE	0.00	11227.44
TOTAL CHECK						0.00	18712.40
10000	419815	01/14/09 00750	SCHOOL SPECIALTY INC	0106701	RECREATION SUPPLIES- A	0.00	284.78
10000	419816	01/14/09 41059	JUDY A SHERMAN	0107301	PARKING CITATION ADMIN	0.00	533.00
10000	419817	01/14/09 04390	SIERRA DOOR SYSTEMS INC	0805901	SERVICE- ROLL UP GRILL	0.00	882.00
10000	419818	01/14/09 27906	SMART & FINAL CREDIT DEP	0103302	BULK FOOD ITEMS & PAPE	0.00	111.58
10000	419818	01/14/09 27906	SMART & FINAL CREDIT DEP	0106701	GROCERY SUPPLIES-EARLY	0.00	149.87
10000	419818	01/14/09 27906	SMART & FINAL CREDIT DEP	0106701	GROCERY SUPPLIES-EARLY	0.00	122.81
10000	419818	01/14/09 27906	SMART & FINAL CREDIT DEP	0106701	GROCERY SUPPLIES-EARLY	0.00	108.33
10000	419818	01/14/09 27906	SMART & FINAL CREDIT DEP	0106702	GROCERY SUPPLIES-YOUTH	0.00	155.42
TOTAL CHECK						0.00	648.01
10000	419819	01/14/09 13522	HOWARD SOMMERS TOWING IN	0808501	TOWING - HEAVY DUTY TO	0.00	429.00
10000	419820	01/14/09 10005182	STEP UP ON SECOND STREET	0108803	HOMELESS OUTREACH & EN	0.00	6209.00
10000	419820	01/14/09 10005182	STEP UP ON SECOND STREET	0108803	HOMELESS OUTREACH & EN	0.00	6339.00
TOTAL CHECK						0.00	12548.00
10000	419821	01/14/09 32992	SYSTEM ONE BUSINESS PROD	4307103	BINDING SUPPLIES - BLA	0.00	519.60

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	419822	01/14/09	10004097	MICHAEL TARDY	0106703	ADULT SPORTS FORFEIT F	0.00	50.00
10000	419823	01/14/09	33488	THE TEACHING COMPANY	0107707	LIBRARY AUDIO/VISUAL M	0.00	289.85
10000	419823	01/14/09	33488	THE TEACHING COMPANY	0107707	SHIPPING CHARGE	0.00	30.00
TOTAL CHECK							0.00	319.85
10000	419824	01/14/09	43087	THOMSON-GALE	0107707	LIBRARY/AUDIO VISUAL M	0.00	496.38
10000	419824	01/14/09	43087	THOMSON-GALE	0107707	LIBRARY/AUDIO VISUAL M	0.00	761.82
10000	419824	01/14/09	43087	THOMSON-GALE	0107707	LIBRARY/AUDIO VISUAL M	0.00	496.38
10000	419824	01/14/09	43087	THOMSON-GALE	0107707	LIBRARY/AUDIO VISUAL M	0.00	300.00
TOTAL CHECK							0.00	2054.58
10000	419825	01/14/09	22225	TOYS "R" US	0106701	ART MATERIAL & SUPPLIE	0.00	398.90
10000	419826	01/14/09	00909	TRAK ENGINEERING INC	0810000	KEY-VEHICLE FUEL FOR T	0.00	156.96
10000	419826	01/14/09	00909	TRAK ENGINEERING INC	0810000	FREIGHT CHARGES	0.00	15.00
TOTAL CHECK							0.00	171.96
10000	419827	01/14/09	15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING - P	0.00	275.00
10000	419827	01/14/09	15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING - P	0.00	237.00
10000	419827	01/14/09	15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING - P	0.00	5636.00
10000	419827	01/14/09	15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING - P	0.00	200.00
10000	419827	01/14/09	15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING - P	0.00	304.00
10000	419827	01/14/09	15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING - P	0.00	335.00
10000	419827	01/14/09	15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING - P	0.00	304.00
10000	419827	01/14/09	15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING - P	0.00	228.00
10000	419827	01/14/09	15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING - P	0.00	10.00
10000	419827	01/14/09	15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING - P	0.00	76.00
10000	419827	01/14/09	15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING - P	0.00	44.00
10000	419827	01/14/09	15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING - P	0.00	591.00
10000	419827	01/14/09	15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING - P	0.00	284.00
10000	419827	01/14/09	15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING - P	0.00	72.00
10000	419827	01/14/09	15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING - P	0.00	72.00
TOTAL CHECK							0.00	8668.00
10000	419828	01/14/09	00649	UNIFORMS INC	0102601	UNIFORMS - REPLACEMENT	0.00	513.08
10000	419828	01/14/09	00649	UNIFORMS INC	0102601	UNIFORMS - REPLACEMENT	0.00	234.38
TOTAL CHECK							0.00	747.46
10000	419829	01/14/09	20225	UNISOURCE WORLDWIDE INC	4307103	PRINTING PAPER-MISCELL	0.00	2596.44
10000	419829	01/14/09	20225	UNISOURCE WORLDWIDE INC	4307103	CASH DISCOUNT	0.00	-24.80
10000	419829	01/14/09	20225	UNISOURCE WORLDWIDE INC	4307103	PRINTING PAPER-MISCELL	0.00	1342.39
10000	419829	01/14/09	20225	UNISOURCE WORLDWIDE INC	4307103	CASH DISCOUNT	0.00	-26.99
10000	419829	01/14/09	20225	UNISOURCE WORLDWIDE INC	4307103	CASH DISCOUNT	0.00	-47.51
10000	419829	01/14/09	20225	UNISOURCE WORLDWIDE INC	4307103	PRINTING PAPER-MISCELL	0.00	1461.05
TOTAL CHECK							0.00	5300.58
10000	419830	01/14/09	01454	UNITED WOODWORKING	35080585	REPLACEMENT KITCHEN CA	0.00	23000.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "419722" and "420151"
ACCOUNTING PERIOD: 7/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	419830	01/14/09 01454	UNITED WOODWORKING	35080585	CONTINGENCY	0.00	3300.00
TOTAL CHECK						0.00	26300.00
10000	419831	01/14/09 10329	UPS	0808501	MESSENGER SERVICE- ACC	0.00	250.00
10000	419832	01/14/09 30987	VAN NUYS AWNING CO INC	35080797	FABRICATION AND INSTAL	0.00	6752.62
10000	419833	01/14/09 02389	VERIZON WIRELESS	4101503	PHONE CHARGES FOR TREO	0.00	239.15
10000	419833	01/14/09 02389	VERIZON WIRELESS	0102001	RECRUITMENT & HIRING-C	0.00	109.26
10000	419833	01/14/09 02389	VERIZON WIRELESS	0102101	INVESTIGATIONS, PERSON	0.00	107.64
10000	419833	01/14/09 02389	VERIZON WIRELESS	0102406	SPECIAL PROJECT-CELL P	0.00	37.82
10000	419833	01/14/09 02389	VERIZON WIRELESS	0102501	DETECTIVE-CELL PHONE S	0.00	246.25
10000	419833	01/14/09 02389	VERIZON WIRELESS	0102103	INTELLIGENCE UNIT-CELL	0.00	112.05
TOTAL CHECK						0.00	852.17
10000	419834	01/14/09 31318	CHARLES WALKER	0106703	ADULT SPORTS FORFEIT F	0.00	25.00
10000	419835	01/14/09 00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	133.54
10000	419835	01/14/09 00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	72.52
10000	419835	01/14/09 00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	18.39
10000	419835	01/14/09 00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	56.81
10000	419835	01/14/09 00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	32.48
10000	419835	01/14/09 00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	115.81
10000	419835	01/14/09 00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	21.43
TOTAL CHECK						0.00	450.98
10000	419836	01/14/09 12178	WEST COAST ARBORISTS INC	0105601	TREE TRIMMING & MAINTE	0.00	94985.28
10000	419836	01/14/09 12178	WEST COAST ARBORISTS INC	0105601	TREE TRIMMING & MAINTE	0.00	990.58
10000	419836	01/14/09 12178	WEST COAST ARBORISTS INC	35160089	TREE REPLACEMENT- STRE	0.00	47911.22
TOTAL CHECK						0.00	143887.08
10000	419837	01/14/09 41699	WEST PAYMENT CENTER	4800501	LAW BOOKS FOR CITY ATT	0.00	894.12
10000	419838	01/14/09 10003850	WESTERN PACIFIC PULP & P	0102501	DOCUMENT SHREDDING SER	0.00	30.00
10000	419839	01/14/09 90699	THE H W WILSON CO	0107707	LIBRARY AUDIO/VISUAL M	0.00	606.00
10000	419840	01/14/09 43944	WITTMAN ENTERPRISES LLC	0103402	AMBULANCE BILLING-BLAN	0.00	2828.75
10000	419841	01/14/09 10005088	HERMAN C. ZEIGLER	0106703	ADULT SPORTS FORFEIT F	0.00	25.00
10000	419842	01/13/09 04874	ADMINSURE INC.	4600602	WORKERS' COMPENSATION	0.00	17750.00
10000	419843	01/13/09 37442	ADR SERVICES INC	4500605	MEDIATION FEES	0.00	225.00
10000	419844	01/13/09 10005595	AFLAC MEA	60	INSURANCE	0.00	4535.94
10000	419845	01/13/09 04651	ANGELICA TEXTILE SERVICE	8405401	UNIFORMS RENTAL/LAUNDR	0.00	128.11

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	419845	01/13/09 04651	ANGELICA TEXTILE SERVICE	8505501	UNIFORMS RENTAL/LAUNDR	0.00	47.45
10000	419845	01/13/09 04651	ANGELICA TEXTILE SERVICE	8505502	UNIFORMS RENTAL/LAUNDR	0.00	58.52
10000	419845	01/13/09 04651	ANGELICA TEXTILE SERVICE	8006003	UNIFORMS RENTAL/LAUNDR	0.00	349.44
10000	419845	01/13/09 04651	ANGELICA TEXTILE SERVICE	8505505	UNIFORMS RENTAL/LAUNDR	0.00	38.47
10000	419845	01/13/09 04651	ANGELICA TEXTILE SERVICE	4307103	UNIFORMS RENTAL/LAUNDR	0.00	16.48
10000	419845	01/13/09 04651	ANGELICA TEXTILE SERVICE	0808501	UNIFORMS RENTAL/LAUNDR	0.00	219.00
10000	419845	01/13/09 04651	ANGELICA TEXTILE SERVICE	8107200	UNIFORMS RENTAL/LAUNDR	0.00	1946.87
10000	419845	01/13/09 04651	ANGELICA TEXTILE SERVICE	0805901	UNIFORMS RENTAL/LAUNDR	0.00	188.38
10000	419845	01/13/09 04651	ANGELICA TEXTILE SERVICE	0102406	UNIFORMS RENTAL/LAUNDR	0.00	372.00
10000	419845	01/13/09 04651	ANGELICA TEXTILE SERVICE	8107401	UNIFORMS RENTAL/LAUNDR	0.00	133.16
10000	419845	01/13/09 04651	ANGELICA TEXTILE SERVICE	0107603	UNIFORMS RENTAL/LAUNDR	0.00	40.13
10000	419845	01/13/09 04651	ANGELICA TEXTILE SERVICE	0107602	UNIFORMS RENTAL/LAUNDR	0.00	25.73
10000	419845	01/13/09 04651	ANGELICA TEXTILE SERVICE	0103301	UNIFORMS RENTAL/LAUNDR	0.00	602.68
10000	419845	01/13/09 04651	ANGELICA TEXTILE SERVICE	0107601	UNIFORMS RENTAL/LAUNDR	0.00	75.90
10000	419845	01/13/09 04651	ANGELICA TEXTILE SERVICE	0106910	UNIFORMS RENTAL/LAUNDR	0.00	500.64
10000	419845	01/13/09 04651	ANGELICA TEXTILE SERVICE	8305201	UNIFORMS RENTAL/LAUNDR	0.00	346.25
10000	419845	01/13/09 04651	ANGELICA TEXTILE SERVICE	0104610	UNIFORMS RENTAL/LAUNDR	0.00	178.32
TOTAL CHECK						0.00	5267.53
10000	419846	01/13/09 08867	NORMAN BEREZOWSKY	35080894	345 FOOTHILL ROAD - PR	0.00	368.00
10000	419847	01/13/09 10005291	BH CONFIDENTIAL EMPLOYEE	60	DED:5850 CONF DUES	0.00	10.00
10000	419847	01/13/09 10005291	BH CONFIDENTIAL EMPLOYEE	60	DED:5850 CONF DUES	0.00	10.00
10000	419847	01/13/09 10005291	BH CONFIDENTIAL EMPLOYEE	60	DED:5850 CONF DUES	0.00	10.00
TOTAL CHECK						0.00	30.00
10000	419848	01/13/09 10005413	BLUE EARTH, INC	0805903	DRY CLEANING SERVICE F	0.00	191.59
10000	419848	01/13/09 10005413	BLUE EARTH, INC	0805903	DRY CLEANING SERVICE F	0.00	134.85
10000	419848	01/13/09 10005413	BLUE EARTH, INC	0805903	DRY CLEANING SERVICE F	0.00	82.50
10000	419848	01/13/09 10005413	BLUE EARTH, INC	0805903	DRY CLEANING SERVICE F	0.00	392.25
10000	419848	01/13/09 10005413	BLUE EARTH, INC	0805903	DRY CLEANING SERVICE F	0.00	93.14
10000	419848	01/13/09 10005413	BLUE EARTH, INC	0805903	DRY CLEANING SERVICE F	0.00	324.27
10000	419848	01/13/09 10005413	BLUE EARTH, INC	0805903	DRY CLEANING SERVICE F	0.00	132.00
10000	419848	01/13/09 10005413	BLUE EARTH, INC	0805903	DRY CLEANING SERVICE F	0.00	32.00
10000	419848	01/13/09 10005413	BLUE EARTH, INC	0805903	DRY CLEANING SERVICE F	0.00	188.40
10000	419848	01/13/09 10005413	BLUE EARTH, INC	0805903	DRY CLEANING SERVICE F	0.00	141.34
10000	419848	01/13/09 10005413	BLUE EARTH, INC	0805903	DRY CLEANING SERVICE F	0.00	168.00
TOTAL CHECK						0.00	1880.34
10000	419849	01/13/09 30513	CALIF VISION SERVICE	60	CLASS 2	0.00	11968.16
10000	419849	01/13/09 30513	CALIF VISION SERVICE	60	CALSS 1	0.00	2966.16
TOTAL CHECK						0.00	14934.32
10000	419850	01/13/09 37459	CALIF WATER ENVIRONMENT	8006003	MEMBERSHIP+ $12.00	0.00	144.00
10000	419851	01/13/09 33610	CALPERS	60	GROUP 74001 & 75001	0.00	6390.00
10000	419852	01/13/09 44357	CASHIER - CDFA	01	MARKET INSPECTION	0.00	270.60

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	419853	01/13/09	02976	DIEGO CEVALLOS	0106702	SWIM INSTRUCTION & PRO	0.00	19876.74
10000	419854	01/13/09	30688	ROBIN CHANCELLOR	4804102	SUPPLIES	0.00	51.01
10000	419855	01/13/09	10003316	ANIL COMELO	4800401	CELL BILL @50%	0.00	83.32
10000	419856	01/13/09	10002128	COMMUNITY HEALTH CHARITI	60	DED:8020 CHCC	0.00	2.00
10000	419857	01/13/09	39132	COMMUNITY WORKS DESIGN G	35160315	CONSULTING DESIGN SERV	0.00	5335.85
10000	419858	01/13/09	37304	CWEA-TCP	8405401	GRADE 1 CWEA RENEWAL	0.00	61.00
10000	419859	01/13/09	27474	DEPARTMENT OF PUBLIC HEA	8006003	CERTIFICATION RENEWAL	0.00	60.00
10000	419860	01/13/09	10003060	EDITH ELLENBORN	8107207	PRKG TCKT	0.00	16.00
10000	419861	01/13/09	10006222	GADI EMEIN	65	REFUND LANDSCAPE BOND	0.00	5000.00
10000	419862	01/13/09	10006223	EDWARD ESPINOSA	0107702	TRAINING	0.00	75.00
10000	419863	01/13/09	10004219	CHERYL A. FRIEDLING	4800101	REIMBURSEMENTS	0.00	907.61
10000	419869	01/13/09	29974	THE GAS COMPANY	0103101	MONTHLY CHARGES	0.00	21.34
10000	419869	01/13/09	29974	THE GAS COMPANY	0103201	MONTHLY CHARGES	0.00	2.10
10000	419869	01/13/09	29974	THE GAS COMPANY	0103202	MONTHLY CHARGES	0.00	5.70
10000	419869	01/13/09	29974	THE GAS COMPANY	0103203	MONTHLY CHARGES	0.00	20.20
10000	419869	01/13/09	29974	THE GAS COMPANY	0103204	MONTHLY CHARGES	0.00	0.65
10000	419869	01/13/09	29974	THE GAS COMPANY	0103301	MONTHLY CHARGES	0.00	76.06
10000	419869	01/13/09	29974	THE GAS COMPANY	0103302	MONTHLY CHARGES	0.00	5.28
10000	419869	01/13/09	29974	THE GAS COMPANY	0103303	MONTHLY CHARGES	0.00	25.73
10000	419869	01/13/09	29974	THE GAS COMPANY	0103401	MONTHLY CHARGES	0.00	122.64
10000	419869	01/13/09	29974	THE GAS COMPANY	0103402	MONTHLY CHARGES	0.00	3.58
10000	419869	01/13/09	29974	THE GAS COMPANY	0103403	MONTHLY CHARGES	0.00	9.05
10000	419869	01/13/09	29974	THE GAS COMPANY	0103501	MONTHLY CHARGES	0.00	0.75
10000	419869	01/13/09	29974	THE GAS COMPANY	0103502	MONTHLY CHARGES	0.00	3.00
10000	419869	01/13/09	29974	THE GAS COMPANY	0103503	MONTHLY CHARGES	0.00	0.33
10000	419869	01/13/09	29974	THE GAS COMPANY	0102001	MONTHLY CHARGES	0.00	38.40
10000	419869	01/13/09	29974	THE GAS COMPANY	0102103	MONTHLY CHARGES	0.00	54.28
10000	419869	01/13/09	29974	THE GAS COMPANY	0102104	MONTHLY CHARGES	0.00	198.59
10000	419869	01/13/09	29974	THE GAS COMPANY	0102201	MONTHLY CHARGES	0.00	43.69
10000	419869	01/13/09	29974	THE GAS COMPANY	0102202	MONTHLY CHARGES	0.00	80.10
10000	419869	01/13/09	29974	THE GAS COMPANY	0102204	MONTHLY CHARGES	0.00	2.65
10000	419869	01/13/09	29974	THE GAS COMPANY	0102301	MONTHLY CHARGES	0.00	390.96
10000	419869	01/13/09	29974	THE GAS COMPANY	0102304	MONTHLY CHARGES	0.00	13.90
10000	419869	01/13/09	29974	THE GAS COMPANY	0102401	MONTHLY CHARGES	0.00	726.52
10000	419869	01/13/09	29974	THE GAS COMPANY	0102402	MONTHLY CHARGES	0.00	64.88
10000	419869	01/13/09	29974	THE GAS COMPANY	0102403	MONTHLY CHARGES	0.00	239.30

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	419869	01/13/09 29974	THE GAS COMPANY	0102406	MONTHLY CHARGES	0.00	62.76
10000	419869	01/13/09 29974	THE GAS COMPANY	0102408	MONTHLY CHARGES	0.00	402.16
10000	419869	01/13/09 29974	THE GAS COMPANY	0102101	MONTHLY CHARGES	0.00	34.42
10000	419869	01/13/09 29974	THE GAS COMPANY	0102501	MONTHLY CHARGES	0.00	606.51
10000	419869	01/13/09 29974	THE GAS COMPANY	0102904	MONTHLY CHARGES	0.00	5.29
10000	419869	01/13/09 29974	THE GAS COMPANY	0102106	MONTHLY GAS CHARGES	0.00	6.62
10000	419869	01/13/09 29974	THE GAS COMPANY	0102502	MONTHLY CHARGES	0.00	88.97
10000	419869	01/13/09 29974	THE GAS COMPANY	0102601	MONTHLY CHARGES	0.00	91.15
10000	419869	01/13/09 29974	THE GAS COMPANY	0102602	MONTHLY CHARGES	0.00	59.85
10000	419869	01/13/09 29974	THE GAS COMPANY	0102603	MONTHLY CHARGES	0.00	14.96
10000	419869	01/13/09 29974	THE GAS COMPANY	0102604	MONTHLY CHARGES	0.00	68.91
10000	419869	01/13/09 29974	THE GAS COMPANY	0102605	MONTHLY CHARGES	0.00	25.42
10000	419869	01/13/09 29974	THE GAS COMPANY	0102606	MONTHLY CHARGES	0.00	12.18
10000	419869	01/13/09 29974	THE GAS COMPANY	0102701	MONTHLY CHARGES	0.00	55.87
10000	419869	01/13/09 29974	THE GAS COMPANY	0102702	MONTHLY CHARGES	0.00	32.83
10000	419869	01/13/09 29974	THE GAS COMPANY	0102703	MONTHLY CHARGES	0.00	28.60
10000	419869	01/13/09 29974	THE GAS COMPANY	0102704	MONTHLY CHARGES	0.00	82.36
10000	419869	01/13/09 29974	THE GAS COMPANY	0102705	MONTHLY CHARGES	0.00	2.90
10000	419869	01/13/09 29974	THE GAS COMPANY	0102901	MONTHLY CHARGES	0.00	42.37
10000	419869	01/13/09 29974	THE GAS COMPANY	0105104	MONTHLY CHARGES	0.00	11.13
10000	419869	01/13/09 29974	THE GAS COMPANY	0107301	MONTHLY CHARGES	0.00	14.59
10000	419869	01/13/09 29974	THE GAS COMPANY	0107501	MONTHLY CHARGES	0.00	18.01
10000	419869	01/13/09 29974	THE GAS COMPANY	0109501	MONTHLY CHARGES	0.00	9.95
10000	419869	01/13/09 29974	THE GAS COMPANY	0109502	MONTHLY CHARGES	0.00	0.95
10000	419869	01/13/09 29974	THE GAS COMPANY	0109503	MONTHLY CHARGES	0.00	2.37
10000	419869	01/13/09 29974	THE GAS COMPANY	0109504	MONTHLY CHARGES	0.00	1.90
10000	419869	01/13/09 29974	THE GAS COMPANY	0802801	MONTHLY CHARGES	0.00	8.66
10000	419869	01/13/09 29974	THE GAS COMPANY	0805901	MONTHLY CHARGES	0.00	23.18
10000	419869	01/13/09 29974	THE GAS COMPANY	0805902	MONTHLY CHARGES	0.00	1.21
10000	419869	01/13/09 29974	THE GAS COMPANY	0805903	MONTHLY CHARGES	0.00	2.77
10000	419869	01/13/09 29974	THE GAS COMPANY	0805904	MONTHLY CHARGES	0.00	2.86
10000	419869	01/13/09 29974	THE GAS COMPANY	0808501	MONTHLY CHARGES	0.00	18.75
10000	419869	01/13/09 29974	THE GAS COMPANY	0810000	MONTHLY CHARGES	0.00	1.73
10000	419869	01/13/09 29974	THE GAS COMPANY	0810001	MONTHLY CHARGES	0.00	1.38
10000	419869	01/13/09 29974	THE GAS COMPANY	0810002	MONTHLY CHARGES	0.00	1.73
10000	419869	01/13/09 29974	THE GAS COMPANY	0105102	MONTHLY CHARGES	0.00	18.24
10000	419869	01/13/09 29974	THE GAS COMPANY	0810003	MONTHLY CHARGES	0.00	1.38
10000	419869	01/13/09 29974	THE GAS COMPANY	8405402	MONTHLY CHARGES	0.00	1.52
10000	419869	01/13/09 29974	THE GAS COMPANY	0810004	MONTHLY CHARGES	0.00	0.69
10000	419869	01/13/09 29974	THE GAS COMPANY	4805001	MONTHLY CHARGES	0.00	34.62
10000	419869	01/13/09 29974	THE GAS COMPANY	4805002	MONTHLY CHARGES	0.00	1.73
10000	419869	01/13/09 29974	THE GAS COMPANY	4805101	MONTHLY CHARGES	0.00	13.33
10000	419869	01/13/09 29974	THE GAS COMPANY	8107200	MONTHLY CHARGES	0.00	9.34
10000	419869	01/13/09 29974	THE GAS COMPANY	8107401	MONTHLY CHARGES	0.00	14.00
10000	419869	01/13/09 29974	THE GAS COMPANY	8305201	MONTHLY CHARGES	0.00	4.38
10000	419869	01/13/09 29974	THE GAS COMPANY	8305202	MONTHLY CHARGES	0.00	0.30
10000	419869	01/13/09 29974	THE GAS COMPANY	8305205	MONTHLY CHARGES	0.00	2.27
10000	419869	01/13/09 29974	THE GAS COMPANY	8405401	MONTHLY CHARGES	0.00	1.60

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10000	419869	01/13/09 29974	THE GAS COMPANY	8405403	MONTHLY CHARGES	0.00	0.15
10000	419869	01/13/09 29974	THE GAS COMPANY	8505501	MONTHLY CHARGES	0.00	0.62
10000	419869	01/13/09 29974	THE GAS COMPANY	8505502	MONTHLY CHARGES	0.00	2.97
10000	419869	01/13/09 29974	THE GAS COMPANY	8505505	MONTHLY CHARGES	0.00	1.43
10000	419869	01/13/09 29974	THE GAS COMPANY	8006003	MONTHLY CHARGES	0.00	223.36
10000	419869	01/13/09 29974	THE GAS COMPANY	8006004	MONTHLY CHARGES	0.00	296.09
10000	419869	01/13/09 29974	THE GAS COMPANY	8006002	MONTHLY CHARGES	0.00	45.38
10000	419869	01/13/09 29974	THE GAS COMPANY	4101503	MONTHLY CHARGES	0.00	40.82
10000	419869	01/13/09 29974	THE GAS COMPANY	4101504	MONTHLY CHARGES	0.00	31.22
10000	419869	01/13/09 29974	THE GAS COMPANY	4101505	MONTHLY CHARGES	0.00	50.43
10000	419869	01/13/09 29974	THE GAS COMPANY	4101506	MONTHLY CHARGES	0.00	48.03
10000	419869	01/13/09 29974	THE GAS COMPANY	0107701	MONTHLY CHARGES	0.00	61.20
10000	419869	01/13/09 29974	THE GAS COMPANY	0107702	MONTHLY CHARGES	0.00	205.21
10000	419869	01/13/09 29974	THE GAS COMPANY	0107703	MONTHLY CHARGES	0.00	86.77
10000	419869	01/13/09 29974	THE GAS COMPANY	4101501	MONTHLY CHARGES	0.00	27.38
10000	419869	01/13/09 29974	THE GAS COMPANY	0107704	MONTHLY CHARGES	0.00	412.22
10000	419869	01/13/09 29974	THE GAS COMPANY	4307103	MONTHLY CHARGES	0.00	39.62
10000	419869	01/13/09 29974	THE GAS COMPANY	0107706	MONTHLY CHARGES	0.00	28.80
10000	419869	01/13/09 29974	THE GAS COMPANY	0107707	MONTHLY CHARGES	0.00	357.86
10000	419869	01/13/09 29974	THE GAS COMPANY	0107709	MONTHLY CHARGES	0.00	81.00
10000	419869	01/13/09 29974	THE GAS COMPANY	4200901	MONTHLY CHARGES	0.00	21.13
10000	419869	01/13/09 29974	THE GAS COMPANY	4200902	MONTHLY CHARGES	0.00	19.21
10000	419869	01/13/09 29974	THE GAS COMPANY	4307101	MONTHLY CHARGES	0.00	25.93
10000	419869	01/13/09 29974	THE GAS COMPANY	4307102	MONTHLY CHARGES	0.00	24.00
10000	419869	01/13/09 29974	THE GAS COMPANY	0101702	MONTHLY GAS CHARGES	0.00	2000.04
10000	419869	01/13/09 29974	THE GAS COMPANY	0808501	MONTHLY GAS CHARGES	0.00	1647.97
10000	419869	01/13/09 29974	THE GAS COMPANY	0103201	MONTHLY GAS CHARGES	0.00	14.13
10000	419869	01/13/09 29974	THE GAS COMPANY	0103202	MONTHLY GAS CHARGES	0.00	38.03
10000	419869	01/13/09 29974	THE GAS COMPANY	0103203	MONTHLY GAS CHARGES	0.00	134.75
10000	419869	01/13/09 29974	THE GAS COMPANY	0103204	MONTHLY GAS CHARGES	0.00	4.34
10000	419869	01/13/09 29974	THE GAS COMPANY	0103301	MONTHLY GAS CHARGES	0.00	507.47
10000	419869	01/13/09 29974	THE GAS COMPANY	0103101	MONTHLY GAS CHARGES	0.00	142.36
10000	419869	01/13/09 29974	THE GAS COMPANY	0103302	MONTHLY GAS CHARGES	0.00	35.21
10000	419869	01/13/09 29974	THE GAS COMPANY	0103503	MONTHLY CHARGES	0.00	2.17
10000	419869	01/13/09 29974	THE GAS COMPANY	0103401	MONTHLY GAS CHARGES	0.00	818.25
10000	419869	01/13/09 29974	THE GAS COMPANY	0103402	MONTHLY GAS CHARGES	0.00	23.91
10000	419869	01/13/09 29974	THE GAS COMPANY	0103403	MONTHLY GAS CHARGES	0.00	60.41
10000	419869	01/13/09 29974	THE GAS COMPANY	0103303	MONTHLY CHARGES	0.00	171.69
10000	419869	01/13/09 29974	THE GAS COMPANY	0103501	MONTHLY CHARGES	0.00	5.00
10000	419869	01/13/09 29974	THE GAS COMPANY	0103502	MONTHLY CHARGES	0.00	19.99
TOTAL CHECK						0.00	11854.93
10000	419870	01/13/09 02003	GOVCONNECTION INC	31410329	EQUIPMENT (MISCELLANEO	0.00	401.86
10000	419870	01/13/09 02003	GOVCONNECTION INC	31410329	EQUIPMENT (MISCELLANEO	0.00	1167.77
10000	419870	01/13/09 02003	GOVCONNECTION INC	31410329	EQUIPMENT (MISCELLANEO	0.00	803.71
10000	419870	01/13/09 02003	GOVCONNECTION INC	31410329	EQUIPMENT (MISCELLANEO	0.00	83.93
10000	419870	01/13/09 02003	GOVCONNECTION INC	31410329	EQUIPMENT (MISCELLANEO	0.00	376.61
10000	419870	01/13/09 02003	GOVCONNECTION INC	31410329	EQUIPMENT (MISCELLANEO	0.00	59.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "419722" and "420151"
ACCOUNTING PERIOD: 7/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	419870	01/13/09 02003	GOVCONNECTION INC	31410329	EQUIPMENT (MISCELLANEO	0.00	118.00
TOTAL CHECK						0.00	3010.88
10000	419871	01/13/09 36946	TIMOTHY HAYES	4800404	TUITION REIMBURSEMENT	0.00	900.72
10000	419871	01/13/09 36946	TIMOTHY HAYES	4800404	TUITION REIMBURSEMENT	0.00	868.61
TOTAL CHECK						0.00	1769.33
10000	419872	01/13/09 99367	ICC/INTERNATIONAL CODE C	0103203	REG FEE- EDDIE GAMBOA	0.00	59.00
10000	419873	01/13/09 10005212	JONES AND MAYER	0102903	LINCOLN HOSHINO	0.00	140.00
10000	419873	01/13/09 10005212	JONES AND MAYER	0102903	JAY KIM	0.00	140.00
TOTAL CHECK						0.00	280.00
10000	419874	01/13/09 32891	ERIC JONES	0808501	ASE TEST FEE	0.00	86.00
10000	419875	01/13/09 86032	WALTER JORDAN	01	ADVANCE RETIREMENT	0.00	4601.00
10000	419876	01/13/09 39306	KARL KIRKMAN	4800604	MONTHLY PHONE CHARGE	0.00	85.13
10000	419877	01/13/09 10005908	KNOLL, INC	0805904	DESK END UNIT, TASK LI	0.00	1912.16
10000	419878	01/13/09 22587	L A COUNTY SHERIFF'S DEP	0102902	FEE- TRAINING CLASS	0.00	652.20
10000	419879	01/13/09 44627	L A SUPERIOR COURT-WEST	01	POLICE BAIL	0.00	1000.00
10000	419880	01/13/09 10004817	JONATHAN LAIT	0103601	HOLIDAY LUNCHEON	0.00	107.62
10000	419881	01/13/09 10005918	JAMES LATTA	0108804	MONTHLY PHONE CHARGE	0.00	36.24
10000	419882	01/13/09 10001827	KATIE LICHTIG	4800101	PARKING EXPENSES	0.00	20.00
10000	419882	01/13/09 10001827	KATIE LICHTIG	4800101	LUNCH MEETINGS	0.00	97.92
TOTAL CHECK						0.00	117.92
10000	419883	01/13/09 20918	DAVID LIGHTNER	4801101	LUNCH MEETINGS	0.00	67.35
10000	419883	01/13/09 20918	DAVID LIGHTNER	4801101	LUNCH MTG/EXPENSES	0.00	112.32
TOTAL CHECK						0.00	179.67
10000	419884	01/13/09 45980	GREGG MADER	4800404	TUITION REIMBURSEMENT	0.00	885.00
10000	419884	01/13/09 45980	GREGG MADER	4800404	TUITION REIMBURSEMENT	0.00	885.00
TOTAL CHECK						0.00	1770.00
10000	419885	01/13/09 33109	R WILLIAM MATHIS PhD	4800404	MANAGEMENT CONSULTING	0.00	1200.00
10000	419886	01/13/09 10000644	ALISON MAXWELL	4801101	MONTHLY PHONE CHARGE	0.00	77.81
10000	419887	01/13/09 10006136	SHAWN MCCORMICK	0107301	EQUIPMENT PURCHASE	0.00	155.46
10000	419887	01/13/09 10006136	SHAWN MCCORMICK	0107301	SEPT 08 PHONE CHARGE	0.00	86.10
10000	419887	01/13/09 10006136	SHAWN MCCORMICK	0107301	OCT 08 PHONE CHARGE	0.00	96.75

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ACCOUNTING PERIOD: 7/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	419887	01/13/09	10006136	SHAWN MCCORMICK	0107301	NOV 08 PHONE CHARGE	0.00	84.54
TOTAL CHECK							0.00	422.85
10000	419888	01/13/09	82787	STEVE MILLER	0106710	MONTHLY PHONE CHARGE	0.00	139.13
10000	419889	01/13/09	38893	PAMELA MOTTICE-MULLER	4800104	BREAKFAST MEETING	0.00	31.88
10000	419889	01/13/09	38893	PAMELA MOTTICE-MULLER	4804101	LUNCH MTGS/P FEES	0.00	90.18
10000	419889	01/13/09	38893	PAMELA MOTTICE-MULLER	4804101	STAFF REFRESHMENTS	0.00	26.97
10000	419889	01/13/09	38893	PAMELA MOTTICE-MULLER	4804102	STAFF REFRESHMENTS	0.00	14.76
10000	419889	01/13/09	38893	PAMELA MOTTICE-MULLER	4804102	DINNER EXPENSES	0.00	176.80
10000	419889	01/13/09	38893	PAMELA MOTTICE-MULLER	4804101	EMPLOYEE CLOTHING	0.00	48.74
TOTAL CHECK							0.00	389.33
10000	419890	01/13/09	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5710 PTFEES	0.00	6.25
10000	419891	01/13/09	02751	BLAKE NANCE	4800404	TUITION REIMBURSEMENT	0.00	1650.00
10000	419892	01/13/09	10005247	NATIONAL NOTIFICATION NE	1902105E407	NOTIFICATION SYSTEM -	0.00	11997.90
10000	419893	01/13/09	10003105	PARS	60	MONTHLY ADMIN FEE	0.00	457.03
10000	419894	01/13/09	11373	DAVID PEREZ	4800404	TUITION REIMBURSEMENT	0.00	1650.00
10000	419895	01/13/09	10003761	JESSE PEREZ	4800404	TUITION REIMBURSEMENT	0.00	1770.00
10000	419896	01/13/09	19386	PRUDENTIAL OVERALL SUPPL	0805901	FLOOR MATS RENTAL & CL	0.00	910.49
10000	419897	01/13/09	10005075	REDFLEX TRAFFIC SYSTEMS,	0102605	PHOTO ENFORCEMENT PRO	0.00	23480.00
10000	419898	01/13/09	83747	TIM SCRANTON	0103101	CELL PHONE REIMBURSEM	0.00	109.72
10000	419899	01/13/09	10006219	SNEDEN AND BOWERS INC	65	BOND REFUND	0.00	10000.00
10000	419900	01/13/09	01490	DAVID L SNOWDEN	0102104	UNIFORM REIMBURSEMENT	0.00	179.43
10000	419902	01/13/09	09294	SO CALIF EDISON CO	0805901	MONTHLY BILLING	0.00	407.26
10000	419902	01/13/09	09294	SO CALIF EDISON CO	0102001	MONTHLY BILLING	0.00	141.55
10000	419902	01/13/09	09294	SO CALIF EDISON CO	0102103	MONTHLY BILLING	0.00	200.09
10000	419902	01/13/09	09294	SO CALIF EDISON CO	0102104	MONTHLY BILIING	0.00	732.08
10000	419902	01/13/09	09294	SO CALIF EDISON CO	0102201	MONTHLY BILLING	0.00	161.07
10000	419902	01/13/09	09294	SO CALIF EDISON CO	0102202	MONTHLY BILLING	0.00	295.28
10000	419902	01/13/09	09294	SO CALIF EDISON CO	0102501	MONTHLY BILLING	0.00	2235.78
10000	419902	01/13/09	09294	SO CALIF EDISON CO	0102301	MONTHLY BILLING	0.00	1441.21
10000	419902	01/13/09	09294	SO CALIF EDISON CO	0102304	MONTHLY BILLING	0.00	51.24
10000	419902	01/13/09	09294	SO CALIF EDISON CO	0102204	MONTHLY BILLING	0.00	9.76
10000	419902	01/13/09	09294	SO CALIF EDISON CO	0102401	MONTHLY BILLING	0.00	2678.20
10000	419902	01/13/09	09294	SO CALIF EDISON CO	0102402	MONTHLY BILLING	0.00	239.16
10000	419902	01/13/09	09294	SO CALIF EDISON CO	0102403	MONTHLY BILLING	0.00	882.16

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ACCOUNTING PERIOD: 7/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	419902	01/13/09 09294	SO CALIF EDISON CO	0102406	MONTHLY BILLING	0.00	231.34
10000	419902	01/13/09 09294	SO CALIF EDISON CO	0102101	MONTHLY BILLING	0.00	126.88
10000	419902	01/13/09 09294	SO CALIF EDISON CO	0102502	MONTHLY BILLING	0.00	327.98
10000	419902	01/13/09 09294	SO CALIF EDISON CO	0102106	MONTHLY BILLING	0.00	24.39
10000	419902	01/13/09 09294	SO CALIF EDISON CO	0102601	MONTHLY BILLING	0.00	336.02
10000	419902	01/13/09 09294	SO CALIF EDISON CO	0102602	MONTHLY BILLING	0.00	220.60
10000	419902	01/13/09 09294	SO CALIF EDISON CO	0102408	MONTHLY BILLING	0.00	1482.48
10000	419902	01/13/09 09294	SO CALIF EDISON CO	0102604	MONTHLY BILLING	0.00	254.02
10000	419902	01/13/09 09294	SO CALIF EDISON CO	0102605	MONTHLY BILLING	0.00	93.70
10000	419902	01/13/09 09294	SO CALIF EDISON CO	0102606	MONTHLY BILLING	0.00	44.91
10000	419902	01/13/09 09294	SO CALIF EDISON CO	0102701	MONTHLY BILLING	0.00	205.94
10000	419902	01/13/09 09294	SO CALIF EDISON CO	0102702	MONTHLY BILLING	0.00	121.03
10000	419902	01/13/09 09294	SO CALIF EDISON CO	0102703	MONTHLY BILLING	0.00	105.43
10000	419902	01/13/09 09294	SO CALIF EDISON CO	0102704	MONTHLY BILLING	0.00	303.59
10000	419902	01/13/09 09294	SO CALIF EDISON CO	0102603	MONTHLY BILLING	0.00	55.15
10000	419902	01/13/09 09294	SO CALIF EDISON CO	0102705	MONTHLY BILLING	0.00	10.72
10000	419902	01/13/09 09294	SO CALIF EDISON CO	0102901	MONTHLY BILLING	0.00	156.19
10000	419902	01/13/09 09294	SO CALIF EDISON CO	0102904	MONTHLY BILLING	0.00	19.51
10000	419902	01/13/09 09294	SO CALIF EDISON CO	8107203	MONTHLY BILLING	0.00	8713.79
10000	419902	01/13/09 09294	SO CALIF EDISON CO	8107204	MONTHLY BILLING	0.00	3029.87
10000	419902	01/13/09 09294	SO CALIF EDISON CO	8107206	MONTHLY BILLING	0.00	1703.35
10000	419902	01/13/09 09294	SO CALIF EDISON CO	8107202	MONTHLY BILLING	0.00	3548.07
10000	419902	01/13/09 09294	SO CALIF EDISON CO	8107207	MONTHLY BILLING	0.00	2676.76
10000	419902	01/13/09 09294	SO CALIF EDISON CO	8107213	MONTHLY BILLING	0.00	1835.29
10000	419902	01/13/09 09294	SO CALIF EDISON CO	8107208	MONTHLY BILLING	0.00	155.08
10000	419902	01/13/09 09294	SO CALIF EDISON CO	8107209	MONTHLY BILLING	0.00	1737.20
10000	419902	01/13/09 09294	SO CALIF EDISON CO	8107211	MONTHLY BILLING	0.00	3005.14
10000	419902	01/13/09 09294	SO CALIF EDISON CO	8107215	MONTHLY CHARGES	0.00	7825.06
TOTAL CHECK						0.00	47824.33
10000	419903	01/13/09 88163	RICHARD SOLOMON	4800404	TUITION REIMBURSEMENT	0.00	1650.00
10000	419904	01/13/09 21249	SOUTH COAST A Q M D	0808501	FEES - ANNUAL OPERATIN	0.00	293.21
10000	419904	01/13/09 21249	SOUTH COAST A Q M D	0808501	FEES - ANNUAL OPERATIN	0.00	109.00
10000	419904	01/13/09 21249	SOUTH COAST A Q M D	0808501	FEES - ANNUAL OPERATIN	0.00	293.21
10000	419904	01/13/09 21249	SOUTH COAST A Q M D	0808501	FEES - ANNUAL OPERATIN	0.00	109.00
10000	419904	01/13/09 21249	SOUTH COAST A Q M D	0808501	FEES - ANNUAL OPERATIN	0.00	293.21
10000	419904	01/13/09 21249	SOUTH COAST A Q M D	0808501	FEES - ANNUAL OPERATIN	0.00	293.21
10000	419904	01/13/09 21249	SOUTH COAST A Q M D	0808501	FEES - ANNUAL OPERATIN	0.00	109.00
10000	419904	01/13/09 21249	SOUTH COAST A Q M D	0808501	FEES - ANNUAL OPERATIN	0.00	293.21
10000	419904	01/13/09 21249	SOUTH COAST A Q M D	0808501	FEES - ANNUAL OPERATIN	0.00	109.00
10000	419904	01/13/09 21249	SOUTH COAST A Q M D	0808501	FEES - ANNUAL OPERATIN	0.00	586.42
10000	419904	01/13/09 21249	SOUTH COAST A Q M D	0808501	FEES - ANNUAL OPERATIN	0.00	109.00
10000	419904	01/13/09 21249	SOUTH COAST A Q M D	0808501	FEES - ANNUAL OPERATIN	0.00	109.00
10000	419904	01/13/09 21249	SOUTH COAST A Q M D	0808501	FEES - ANNUAL OPERATIN	0.00	293.21
10000	419904	01/13/09 21249	SOUTH COAST A Q M D	0808501	FEES - ANNUAL OPERATIN	0.00	109.00
TOTAL CHECK						0.00	3108.68

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "419722" and "420151"
ACCOUNTING PERIOD: 7/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	419905	01/13/09 34105	STATE BOARD OF EQUALIZAT	0808501	FEES - UNDERGROUND STO	0.00	851.27
10000	419906	01/13/09 09298	STATE OF CALIF P E R S	60	ADMIN CHARGE -PAYROLL	0.00	200.00
10000	419907	01/13/09 10004847	MICHAEL SULLIVAN	0106709	PERFORMER - AT FARMERS	0.00	100.00
10000	419908	01/13/09 09320	U.S. POSTMASTER	0107704	POSTAGE- PASSPORT MAIL	0.00	196.50
10000	419910	01/13/09 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	231.00
10000	419910	01/13/09 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	56.00
10000	419910	01/13/09 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	41.20
10000	419910	01/13/09 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	70.00
10000	419910	01/13/09 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	189.00
10000	419910	01/13/09 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	108.40
10000	419910	01/13/09 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	48.60
10000	419910	01/13/09 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	847.92
10000	419910	01/13/09 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	810.00
10000	419910	01/13/09 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	109.20
10000	419910	01/13/09 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	82.00
10000	419910	01/13/09 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	231.00
10000	419910	01/13/09 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	265.60
10000	419910	01/13/09 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	189.00
10000	419910	01/13/09 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	533.00
10000	419910	01/13/09 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	341.80
10000	419910	01/13/09 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	163.60
10000	419910	01/13/09 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	485.00
10000	419910	01/13/09 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	651.00
10000	419910	01/13/09 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	542.80
10000	419910	01/13/09 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	532.00
10000	419910	01/13/09 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	301.00
10000	419910	01/13/09 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	110.80
10000	419910	01/13/09 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	143.60
10000	419910	01/13/09 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	203.00
10000	419910	01/13/09 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	161.00
TOTAL CHECK						0.00	7447.52
10000	419911	01/21/09 10005879	3C NORTH AMERICA CORPORA	35810785	CREDIT CARD PROCESSING	0.00	249.68
10000	419912	01/21/09 10005383	A&G INSTRUMENT SERVIC &	8006003	SEMI-ANNUAL CALIBRATIO	0.00	762.00
10000	419913	01/21/09 10001851	A-THRONE CO INC	0106709	PORTABLE SEAT/TOILET U	0.00	243.30
10000	419914	01/21/09 34975	ADS LLC	8405404	MAINTENANCE & REPAIR S	0.00	5108.42
10000	419915	01/21/09 31716	AIRGAS WEST	0103401	GAS VESSEL RENTALS FOR	0.00	241.19
10000	419916	01/21/09 02071	MAX ALTMAN CAMERA INC	0102502	SPECIALIZED PHOTOGRAPH	0.00	2282.07

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "419722" and "420151"
ACCOUNTING PERIOD: 7/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	419917	01/21/09 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.50
10000	419917	01/21/09 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	1.61
10000	419917	01/21/09 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	4.75
10000	419917	01/21/09 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	7.35
10000	419917	01/21/09 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	7.03
10000	419917	01/21/09 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	14.59
10000	419917	01/21/09 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	19.47
10000	419917	01/21/09 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	21.62
10000	419917	01/21/09 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	24.14
10000	419917	01/21/09 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	34.59
10000	419917	01/21/09 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	70.34
10000	419917	01/21/09 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.35
10000	419917	01/21/09 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.65
10000	419917	01/21/09 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	111.97
10000	419917	01/21/09 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.68
10000	419917	01/21/09 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.80
10000	419917	01/21/09 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.44
10000	419917	01/21/09 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.15
10000	419917	01/21/09 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-2.00
10000	419917	01/21/09 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	-2.23
10000	419917	01/21/09 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-3.20
TOTAL CHECK						0.00	304.46
10000	419918	01/21/09 10003304	PARKER ANDERSON LEARNING	0106702	INSTRUCTOR-YOUTH AFTER	0.00	2499.00
10000	419919	01/21/09 04862	ARGO	0810000	ALTERNATORS & STARTERS	0.00	803.22
10000	419920	01/21/09 43503	B&H FOTO & ELECTRONICS C	0107704	SONY PRINT PACK SELF L	0.00	210.16
10000	419920	01/21/09 43503	B&H FOTO & ELECTRONICS C	0107704	SHIPPING & HANDLING	0.00	8.95
TOTAL CHECK						0.00	219.11
10000	419921	01/21/09 10005464	BASIC CHEMICAL SOLUTIONS	8006002	CHEMICALS(SULFURIC ACI	0.00	856.17
10000	419921	01/21/09 10005464	BASIC CHEMICAL SOLUTIONS	8006002	CHEMICALS(SULFURIC ACI	0.00	2386.90
TOTAL CHECK						0.00	3243.07
10000	419922	01/21/09 44233	BATTERY SYSTEMS LTD	0810000	BATTERIES FOR USE ON C	0.00	376.62
10000	419923	01/21/09 00104	BEVERLY HILLS COURIER IN	4801401	LEGAL ADVERTISING-CITY	0.00	810.00
10000	419923	01/21/09 00104	BEVERLY HILLS COURIER IN	35080585	LEGAL PUBLICATION RELA	0.00	1010.00
TOTAL CHECK						0.00	1820.00
10000	419924	01/21/09 43859	BEVERLY HILLS WEEKLY	4801401	LEGAL ADVERTISING-CITY	0.00	546.00
10000	419924	01/21/09 43859	BEVERLY HILLS WEEKLY	35850553	CIP-NOTICE TO BIDDERS	0.00	431.25
10000	419924	01/21/09 43859	BEVERLY HILLS WEEKLY	0103702	ESCROW ADVERTISING ACC	0.00	325.00
10000	419924	01/21/09 43859	BEVERLY HILLS WEEKLY	65	ESCROW ADVERTISING ACC	0.00	416.00
10000	419924	01/21/09 43859	BEVERLY HILLS WEEKLY	0107709	AD-EINSTEIN EXHIBIT-12	0.00	400.00
TOTAL CHECK						0.00	2118.25

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "419722" and "420151"
ACCOUNTING PERIOD: 7/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	419925	01/21/09 10005264	BLACKBAG TECHNOLOGIES, I	3202105E126	INTRO TO MAC FORENSICS	0.00	2998.00
10000	419925	01/21/09 10005264	BLACKBAG TECHNOLOGIES, I	3202105E126	INTERMEDIATE STUDY OF	0.00	3598.00
10000	419925	01/21/09 10005264	BLACKBAG TECHNOLOGIES, I	3202105E126	MAC FORENSICS TRAINING	0.00	4398.00
10000	419925	01/21/09 10005264	BLACKBAG TECHNOLOGIES, I	3202105E126	BB MAC FORENSIC SUITE	0.00	820.54
TOTAL CHECK						0.00	11814.54
10000	419926	01/21/09 35591	BODYWORKS, INC.	0810000	PARTS- REPAIR REFUSE L	0.00	284.87
10000	419926	01/21/09 35591	BODYWORKS, INC.	0810000	PARTS- REPAIR REFUSE L	0.00	391.49
TOTAL CHECK						0.00	676.36
10000	419927	01/21/09 11130	BOWMAN DISTRIBUTION INC	0103301	HARDWARE/TOOLS -FASTEN	0.00	1187.56
10000	419927	01/21/09 11130	BOWMAN DISTRIBUTION INC	0810000	HARDWARE & FASTENERS F	0.00	1252.84
10000	419927	01/21/09 11130	BOWMAN DISTRIBUTION INC	0810000	HARDWARE & FASTENERS F	0.00	636.21
TOTAL CHECK						0.00	3076.61
10000	419928	01/21/09 10006157	KAREN BUTLER	01	ROOM RENTAL RETURNED	0.00	198.00
10000	419929	01/21/09 45332	CEMEX INC	8006003	PORTLAND CEMENT CONCRE	0.00	545.59
10000	419929	01/21/09 45332	CEMEX INC	8006003	PORTLAND CEMENT CONCRE	0.00	848.33
TOTAL CHECK						0.00	1393.92
10000	419930	01/21/09 43907	CENGAGE LEARNING	0107707	BOOKS-REFERENCE STANDI	0.00	97.10
10000	419931	01/21/09 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	53.04
10000	419932	01/21/09 10005672	COASTAL TRAFFIC SYSTEMS,	0107602	SIGN AND PAINT TOOLS (	0.00	292.28
10000	419932	01/21/09 10005672	COASTAL TRAFFIC SYSTEMS,	0107602	SIGN AND PAINT TOOLS (	0.00	92.13
TOTAL CHECK						0.00	384.41
10000	419933	01/21/09 37083	CONEXIS	4800402	ADMINISTRATION OF THE	0.00	682.00
10000	419934	01/21/09 10004261	CREATIVE PROJECT MANAGER	35080851	RELOCATION-ADMINISTRAT	0.00	40395.00
10000	419934	01/21/09 10004261	CREATIVE PROJECT MANAGER	35080851	CONTINGENCY	0.00	2400.00
TOTAL CHECK						0.00	42795.00
10000	419935	01/21/09 35709	DAPEER, ROSENBLIT & LITV	4800502	CODE ENFORCEMENT LEGAL	0.00	13845.59
10000	419936	01/21/09 30105	DAPPER TIRE CO	0810000	TIRES- GENUINE GOODYEA	0.00	570.46
10000	419936	01/21/09 30105	DAPPER TIRE CO	0810000	TIRES- GENUINE GOODYEA	0.00	796.86
10000	419936	01/21/09 30105	DAPPER TIRE CO	0810000	TIRES- GENUINE GOODYEA	0.00	902.62
TOTAL CHECK						0.00	2269.94
10000	419937	01/21/09 10005843	DAPTIV, INC	4101504	SUBSCRIPTION-DAPTIV SM	0.00	3712.80
10000	419938	01/21/09 38801	DATA SYSTEMS WORLDWIDE I	4101506	CONSULTING SERVICES FO	0.00	2400.00
10000	419938	01/21/09 38801	DATA SYSTEMS WORLDWIDE I	4101503	INTERNET ACCESS SUPPOR	0.00	7491.20
10000	419938	01/21/09 38801	DATA SYSTEMS WORLDWIDE I	0108802	NETWORKING EQUIPMENT F	0.00	100000.00
10000	419938	01/21/09 38801	DATA SYSTEMS WORLDWIDE I	31410340	NETWORKING EQUIPMENT F	0.00	63800.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "419722" and "420151"
ACCOUNTING PERIOD: 7/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	173691.20
10000	419939	01/21/09	10005433	DIGITAL PAYMENT TECHNOLO	35810785	EQUIPMENT & SERVICES R	0.00	200.00
10000	419939	01/21/09	10005433	DIGITAL PAYMENT TECHNOLO	35810785	EQUIPMENT & SERVICES R	0.00	200.00
TOTAL CHECK							0.00	400.00
10000	419940	01/21/09	04128	THE DR SODA COMPANY	0805903	SODAS & JUICES FOR CIT	0.00	288.92
10000	419941	01/21/09	26320	ENTERPRISE RENT-A-CAR OF	0102701	VEHICLE RENTAL SERVICE	0.00	595.37
10000	419941	01/21/09	26320	ENTERPRISE RENT-A-CAR OF	0102701	VEHICLE RENTAL SERVICE	0.00	622.44
TOTAL CHECK							0.00	1217.81
10000	419942	01/21/09	10004656	JENNIE EUN-IM JUNG	0106707	MUSIC IN THE MANSION 1	0.00	1500.00
10000	419943	01/21/09	16728	EXPRESS OIL CO INC	0103301	USED OIL FILTER DRUMS	0.00	120.00
10000	419944	01/21/09	40368	FAZIO CLEANERS INC	0106801	DRY CLEANING SERVICES	0.00	53.38
10000	419945	01/21/09	08772	FEDEX	4800101	DELIVERY SERVICE - CIT	0.00	219.26
10000	419945	01/21/09	08772	FEDEX	4800101	DELIVERY SERVICE - CIT	0.00	121.44
10000	419945	01/21/09	08772	FEDEX	4800101	DELIVERY SERVICE - CIT	0.00	111.10
10000	419945	01/21/09	08772	FEDEX	4801101	DELIVERY SERVICE - ECO	0.00	77.42
10000	419945	01/21/09	08772	FEDEX	4808304	DELIVERY SERVICE - MED	0.00	21.53
10000	419945	01/21/09	08772	FEDEX	4808304	DELIVERY SERVICE - MED	0.00	51.85
10000	419945	01/21/09	08772	FEDEX	0102501	PARCEL PICK-UP/DELIVER	0.00	15.47
10000	419945	01/21/09	08772	FEDEX	4801601	MESSENGER/DELIVERY SER	0.00	44.50
TOTAL CHECK							0.00	662.57
10000	419946	01/21/09	43992	FLEETPRIDE	0810000	FILTERS & BRAKES - GEN	0.00	640.77
10000	419946	01/21/09	43992	FLEETPRIDE	0810000	FILTERS & BRAKES - GEN	0.00	675.77
10000	419946	01/21/09	43992	FLEETPRIDE	0810000	FILTERS & BRAKES - GEN	0.00	69.24
TOTAL CHECK							0.00	1385.78
10000	419947	01/21/09	35596	FORD GRAPHICS	0103602	PHOTO- & BLUEPRINT - A	0.00	20.96
10000	419948	01/21/09	00719	GALLS RETAIL CA LOCK BOX	0107301	UNIFORMS & SUPPLIES- P	0.00	255.20
10000	419949	01/21/09	10005281	GAMEPLANZ, INC	4801101	ONLINE CITY STORE-DESI	0.00	485.75
10000	419950	01/21/09	34972	GENERAL PETROLEUM CORP.	0810001	GASOLINE, DIESEL FUEL,	0.00	15164.35
10000	419951	01/21/09	08311	GEORGE'S HARDWARE & GARD	0106906	MAINTENANCE AND REPAIR	0.00	636.90
10000	419952	01/21/09	10006229	ANDREA GILBERT	8107208	PARKING TKT REFUND	0.00	16.00
10000	419953	01/21/09	10001652	GMPCS PERSONAL COMMUNICA	4804101	SATELLITE PHONE SERVIC	0.00	38.95
10000	419954	01/21/09	03616	GRAINGER	0810002	ELECTRICAL MATERIALS &	0.00	89.00

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	419954	01/21/09 03616	GRAINGER	0810000	VEHICLE PARTS - BLANKE	0.00	88.81
10000	419954	01/21/09 03616	GRAINGER	0107601	HARDWARE & SMALL TOOLS	0.00	66.73
TOTAL CHECK						0.00	244.54
10000	419955	01/21/09 03960	HACH COMPANY	8006004	WATER ANALYSIS EQUIPME	0.00	1072.05
10000	419956	01/21/09 10002799	HARRINGTON INDUSTRIAL PL	8006002	WATERWORKS SUPPLIES (V	0.00	161.50
10000	419956	01/21/09 10002799	HARRINGTON INDUSTRIAL PL	8006002	WATERWORKS SUPPLIES (V	0.00	885.55
TOTAL CHECK						0.00	1047.05
10000	419957	01/21/09 10006230	PAULA HARROW	8107207	PARKING TKT REFUND	0.00	16.00
10000	419958	01/21/09 40039	HD SUPPLY FACILITIES MAI	0810002	ELECTRICAL MATERIALS &	0.00	476.30
10000	419959	01/21/09 12148	HI STANDARD AUTOMOTIVE	35088502	EMERGENCY SAFETY LIGHT	0.00	406.03
10000	419959	01/21/09 12148	HI STANDARD AUTOMOTIVE	35088502	EMERGENCY SAFETY LIGHT	0.00	375.02
TOTAL CHECK						0.00	781.05
10000	419960	01/21/09 90716	THE HIGHSMITH CO INC	0107707	LABEL INDIVIDUAL (LETT	0.00	11.72
10000	419960	01/21/09 90716	THE HIGHSMITH CO INC	0107707	LABEL INDIVIDUAL (LETT	0.00	11.72
10000	419960	01/21/09 90716	THE HIGHSMITH CO INC	0107707	LABEL INDIVIDUAL (LETT	0.00	11.72
10000	419960	01/21/09 90716	THE HIGHSMITH CO INC	0107707	LABEL DOT M # L9A-3916	0.00	7.20
10000	419960	01/21/09 90716	THE HIGHSMITH CO INC	0107707	LABEL PROTECTOR ECONOM	0.00	101.40
10000	419960	01/21/09 90716	THE HIGHSMITH CO INC	0107707	LABEL INDIVIDUAL(LETTE	0.00	11.72
TOTAL CHECK						0.00	155.48
10000	419961	01/21/09 10006231	MICHAEL HUGHES	8107207	PARKING TKT REFUND	0.00	16.00
10000	419962	01/21/09 04245	IBM CORPORATION	4101506	HARDWARE & SOFTWARE MA	0.00	1979.92
10000	419962	01/21/09 04245	IBM CORPORATION	4101506	HARDWARE & SOFTWARE MA	0.00	3037.50
TOTAL CHECK						0.00	5017.42
10000	419963	01/21/09 42420	ICI PAINTS	0810002	PAINT SUPPLIES & MISCE	0.00	318.90
10000	419963	01/21/09 42420	ICI PAINTS	0810002	PAINT SUPPLIES & MISCE	0.00	60.54
10000	419963	01/21/09 42420	ICI PAINTS	0810002	DISCOUNT	0.00	-5.89
10000	419963	01/21/09 42420	ICI PAINTS	0810002	DISCOUNT	0.00	-1.12
TOTAL CHECK						0.00	372.43
10000	419964	01/21/09 10005926	IDEXX DISTRIBUTION, INC	8006002	SUPPLIES FOR THE COLOF	0.00	1603.31
10000	419965	01/21/09 41441	JENSEN PRECAST	8006003	CONCRETE VAULTS FOR TH	0.00	7913.08
10000	419965	01/21/09 41441	JENSEN PRECAST	8006003	CONCRETE VAULTS FOR TH	0.00	8048.39
TOTAL CHECK						0.00	15961.47
10000	419966	01/21/09 03413	KAY AUTOMOTIVE DISTRIBUT	0810000	CREDIT MEMO	0.00	-29.23
10000	419966	01/21/09 03413	KAY AUTOMOTIVE DISTRIBUT	0810000	REPLACEMENT PARTS- AFT	0.00	133.66
10000	419966	01/21/09 03413	KAY AUTOMOTIVE DISTRIBUT	0810000	REPLACEMENT PARTS- AFT	0.00	162.42
10000	419966	01/21/09 03413	KAY AUTOMOTIVE DISTRIBUT	0810000	REPLACEMENT PARTS- AFT	0.00	39.75

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	419966	01/21/09 03413	KAY AUTOMOTIVE DISTRIBUT	0810000	REPLACEMENT PARTS- AFT	0.00	81.21
10000	419966	01/21/09 03413	KAY AUTOMOTIVE DISTRIBUT	0810000	REPLACEMENT PARTS- AFT	0.00	96.97
10000	419966	01/21/09 03413	KAY AUTOMOTIVE DISTRIBUT	0810000	CREDIT MEMO	0.00	-164.93
10000	419966	01/21/09 03413	KAY AUTOMOTIVE DISTRIBUT	0810000	CREDIT MEMO	0.00	-94.18
10000	419966	01/21/09 03413	KAY AUTOMOTIVE DISTRIBUT	0810000	CREDIT MEMO	0.00	-32.48
TOTAL CHECK						0.00	193.19
10000	419967	01/21/09 10006240	JACKLIN KHALILIAN	01	AQUATICS REFUND	0.00	70.00
10000	419968	01/21/09 10006010	KING LEE CHEMICAL COMPAN	8006002	ANTISCALANT AND CLEANI	0.00	2486.91
10000	419969	01/21/09 10006232	EDIT KOMBERG	8107208	PARKING TKT REFUND	0.00	14.00
10000	419970	01/21/09 00351	KOONTZ HARDWARE	0103302	TOOLS/HARDWARE: LIGHT	0.00	43.29
10000	419970	01/21/09 00351	KOONTZ HARDWARE	0103302	TOOLS/HARDWARE: LIGHT	0.00	27.03
TOTAL CHECK						0.00	70.32
10000	419971	01/21/09 31947	L A COUNTY DEPT OF PUBLI	8405404	ADMINISTRATION OF INDU	0.00	5222.43
10000	419971	01/21/09 31947	L A COUNTY DEPT OF PUBLI	0107603	MAINTENANCE- TRAFFIC S	0.00	94.94
TOTAL CHECK						0.00	5317.37
10000	419972	01/21/09 10003685	L-3 COMMUNICATIONS CORPO	0808501	MONITOR-COMPUTER DISPL	0.00	630.00
10000	419972	01/21/09 10003685	L-3 COMMUNICATIONS CORPO	0808501	FREIGHT CHARGES	0.00	12.83
TOTAL CHECK						0.00	642.83
10000	419973	01/21/09 43845	LA BREA AVENUE MOTORS IN	0810000	OEM DODGE & JEEP PARTS	0.00	156.49
10000	419974	01/21/09 10001791	LANDSCAPE FORMS INC	35810849	FURNITURE FOR BEVERLY	0.00	34596.71
10000	419974	01/21/09 10001791	LANDSCAPE FORMS INC	35810849	FURNITURE FOR BEVERLY	0.00	12719.38
10000	419974	01/21/09 10001791	LANDSCAPE FORMS INC	35810849	FURNITURE FOR BEVERLY	0.00	13228.15
10000	419974	01/21/09 10001791	LANDSCAPE FORMS INC	35810849	FURNITURE FOR BEVERLY	0.00	1677.88
10000	419974	01/21/09 10001791	LANDSCAPE FORMS INC	35810849	FURNITURE FOR BEVERLY	0.00	1493.85
10000	419974	01/21/09 10001791	LANDSCAPE FORMS INC	35810849	SHIPPING CHARGES.	0.00	4763.00
TOTAL CHECK						0.00	68478.97
10000	419975	01/21/09 10006160	PATRIZIA LANZAFAME	01	CLASS REFUND	0.00	72.00
10000	419976	01/21/09 31972	LAWRY'S RESTAURANTS INC	0106707	CATERING SERVICES - SP	0.00	4000.00
10000	419976	01/21/09 31972	LAWRY'S RESTAURANTS INC	0107905	CATERING SERVICES - SP	0.00	829.65
TOTAL CHECK						0.00	4829.65
10000	419977	01/21/09 10006217	LUCILLE LEAL	01	CLASS REFUND	0.00	6.50
10000	419978	01/21/09 00111	LEXIS NEXIS MATTHEW BEND	0107707	BOOKS- REFERENCE; STAN	0.00	2320.94
10000	419979	01/21/09 27516	CARL LIEBERMAN	0107709	PIANO TUNING SERVICE-L	0.00	150.00
10000	419980	01/21/09 32842	LIFE ASSIST INC	0103403	MEGACODE KELLY TRAININ	0.00	838.94

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "419722" and "420151"
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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	419981	01/21/09 00369	THE LIGHTHOUSE INC	35088502	EQUIPMENT- WARNING EME	0.00	61.70
10000	419981	01/21/09 00369	THE LIGHTHOUSE INC	35088502	DISCOUNT	0.00	-1.14
TOTAL CHECK						0.00	60.56
10000	419982	01/21/09 10006200	ALEJANDRA LINDERMAN	01	CLASS REFUND	0.00	150.00
10000	419983	01/21/09 44191	LINEAR SYSTEMS	0102502	CANON POWERSHOT A590 P	0.00	813.00
10000	419983	01/21/09 44191	LINEAR SYSTEMS	0102502	SHIPPING	0.00	64.60
TOTAL CHECK						0.00	877.60
10000	419984	01/21/09 32605	GARY LIVITSKI	0102901	QUARTERMASTER DUTIES/A	0.00	1315.84
10000	419985	01/21/09 10001602	LONG BEACH BMW	0810000	BMW PARTS FOR POLICE D	0.00	88.00
10000	419985	01/21/09 10001602	LONG BEACH BMW	0810000	BMW PARTS FOR POLICE D	0.00	4242.12
10000	419985	01/21/09 10001602	LONG BEACH BMW	0810000	BMW PARTS FOR POLICE D	0.00	5952.84
TOTAL CHECK						0.00	10282.96
10000	419986	01/21/09 25844	LOS ANGELES FREIGHTLINER	0103401	33 MILLIMETER LOG NUTS	0.00	17.32
10000	419987	01/21/09 00837	LU'S LIGHTHOUSE INC	0103301	FIRE VEHICLE ACCESSORI	0.00	33.39
10000	419987	01/21/09 00837	LU'S LIGHTHOUSE INC	0103301	FIRE VEHICLE ACCESSORI	0.00	57.59
TOTAL CHECK						0.00	90.98
10000	419988	01/21/09 10006233	SHANNON MATLOOB	8107210	PARKING TKT REFUND	0.00	16.00
10000	419989	01/21/09 10006234	LYNN MCCARTHY	8107208	PARKING TKT REFUND	0.00	16.00
10000	419990	01/21/09 02328	MCMASTER-CARR SUPPLY COM	0810002	CONSTRUCTION MATERIALS	0.00	615.09
10000	419990	01/21/09 02328	MCMASTER-CARR SUPPLY COM	0810002	DISCOUNT	0.00	-0.54
10000	419990	01/21/09 02328	MCMASTER-CARR SUPPLY COM	0810002	CONSTRUCTION MATERIALS	0.00	31.78
10000	419990	01/21/09 02328	MCMASTER-CARR SUPPLY COM	0810002	DISCOUNT	0.00	-1.31
10000	419990	01/21/09 02328	MCMASTER-CARR SUPPLY COM	0810002	CONSTRUCTION MATERIALS	0.00	71.41
10000	419990	01/21/09 02328	MCMASTER-CARR SUPPLY COM	0810002	DISCOUNT	0.00	-11.96
10000	419990	01/21/09 02328	MCMASTER-CARR SUPPLY COM	8006003	HARDWARE SUPPLIES (MIS	0.00	61.37
10000	419990	01/21/09 02328	MCMASTER-CARR SUPPLY COM	8006003	DISCOUNT	0.00	-1.14
10000	419990	01/21/09 02328	MCMASTER-CARR SUPPLY COM	8006003	DISCOUNT	0.00	-0.11
10000	419990	01/21/09 02328	MCMASTER-CARR SUPPLY COM	8006003	HARDWARE SUPPLIES (MIS	0.00	726.08
10000	419990	01/21/09 02328	MCMASTER-CARR SUPPLY COM	8006003	CREDIT MEMO	0.00	-5.75
10000	419990	01/21/09 02328	MCMASTER-CARR SUPPLY COM	8006003	DISCOUNT	0.00	-14.29
10000	419990	01/21/09 02328	MCMASTER-CARR SUPPLY COM	8006003	HARDWARE SUPPLIES (MIS	0.00	9.93
TOTAL CHECK						0.00	1480.56
10000	419991	01/21/09 10002852	MELIK S INC.	4800401	REFRESHMENTS- WORKSHOP	0.00	9.18
10000	419991	01/21/09 10002852	MELIK S INC.	4800401	REFRESHMENTS- WORKSHOP	0.00	10.35
TOTAL CHECK						0.00	19.53
10000	419992	01/21/09 10006213	PETER MELLOS	01	CLASS REFUND	0.00	8.67

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "419722" and "420151"
ACCOUNTING PERIOD: 7/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	419993	01/21/09	10006235	KAYOKO MEYER	8107211	PARKING TKT REFUND	0.00	10.00
10000	419994	01/21/09	10006236	MORGAN CONSTRUCTION CO.	0103701	PERMIT REF- 168 HAMEL	0.00	425.04
10000	419995	01/21/09	41446	LEACH MOUNCE ARCHITECTS	35080610	ARCHITECT SERVICES FOR	0.00	8700.00
10000	419996	01/21/09	10003711	NATIONAL BANKERS SUPPLY	4800301	CASH BOX - JUMBO CASH	0.00	38.00
10000	419996	01/21/09	10003711	NATIONAL BANKERS SUPPLY	4800301	LOCKING BAGS	0.00	100.00
10000	419996	01/21/09	10003711	NATIONAL BANKERS SUPPLY	4800301	SHIPPING & HANDLING	0.00	16.00
TOTAL CHECK							0.00	154.00
10000	419997	01/21/09	38734	NATIONAL EDUCATION LOAN	0107707	BOOKS-ADULT REFERENCE	0.00	230.79
10000	419997	01/21/09	38734	NATIONAL EDUCATION LOAN	0107707	SHIPPING	0.00	21.01
TOTAL CHECK							0.00	251.80
10000	419998	01/21/09	10006237	MAHVASH NAZARIAN	8107202	PARKING TKT REFUND	0.00	9.00
10000	419999	01/21/09	35163	RUSSELL NEESE	0805901	PRESSURE WASHING SERVI	0.00	1000.00
10000	419999	01/21/09	35163	RUSSELL NEESE	0808501	PRESSURE WASHING SERVI	0.00	240.00
10000	419999	01/21/09	35163	RUSSELL NEESE	8107207	PRESSURE WASHING SERVI	0.00	900.00
10000	419999	01/21/09	35163	RUSSELL NEESE	8107208	PRESSURE WASHING SERVI	0.00	450.00
TOTAL CHECK							0.00	2590.00
10000	420000	01/21/09	10006238	LYNN NEWMAN	8107208	PARKING TKT REFUND	0.00	4.00
10000	420001	01/21/09	43975	NEXTEL / SPRINT	0105601	WIRELESS SERVICE- URBA	0.00	106.49
10000	420001	01/21/09	43975	NEXTEL / SPRINT	0106910	WIRELESS SERVICE- PARK	0.00	52.72
TOTAL CHECK							0.00	159.21
10000	420002	01/21/09	10006239	ROZITA NOSRATABADI	8107211	PARKING TKT REFUND	0.00	13.00
10000	420003	01/21/09	04429	OFFICEMAX INCORPORATED	0107707	OFFICE SUPPLIES- BLANK	0.00	15.54
10000	420003	01/21/09	04429	OFFICEMAX INCORPORATED	0107707	OFFICE SUPPLIES- BLANK	0.00	26.50
10000	420003	01/21/09	04429	OFFICEMAX INCORPORATED	4200901	OFFICE SUPPLIES AS-NEE	0.00	45.37
10000	420003	01/21/09	04429	OFFICEMAX INCORPORATED	4801401	OFFICE SUPPLIES- CITY	0.00	20.65
10000	420003	01/21/09	04429	OFFICEMAX INCORPORATED	4801401	OFFICE SUPPLIES- CITY	0.00	104.39
10000	420003	01/21/09	04429	OFFICEMAX INCORPORATED	0106710	OFFICE SUPPLIES - ADMI	0.00	222.50
10000	420003	01/21/09	04429	OFFICEMAX INCORPORATED	0104001	OFFICE SUPPLIES - COMM	0.00	86.33
10000	420003	01/21/09	04429	OFFICEMAX INCORPORATED	0106705	OFFICE SUPPLIES - SUPP	0.00	58.87
10000	420003	01/21/09	04429	OFFICEMAX INCORPORATED	0107904	OFFICE SUPPLIES - ADMI	0.00	47.05
10000	420003	01/21/09	04429	OFFICEMAX INCORPORATED	0108804	OFFICE SUPPLIES - COMM	0.00	43.05
TOTAL CHECK							0.00	670.25
10000	420004	01/21/09	10006159	MARION OHAYON	01	RENTAL DEPOSIT REFUND	0.00	92.00
10000	420005	01/21/09	10005460	OLIN CORPORATION	8006002	CHEMICALS (SODIUM HYPO	0.00	4113.88

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "419722" and "420151"
ACCOUNTING PERIOD: 7/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	420006	01/21/09 10002541	P & D SERVICES INC	0102502	PHOTOGRAPHIC PROCESSIN	0.00	250.06
10000	420006	01/21/09 10002541	P & D SERVICES INC	0102502	PHOTOGRAPHIC PROCESSIN	0.00	200.26
TOTAL CHECK						0.00	450.32
10000	420007	01/21/09 21600	PACIFIC COAST CABLING IN	31410333	WIRING UPGRADE- FOR P	0.00	1940.72
10000	420008	01/21/09 10006216	CRES PADUA	01	CLASS REFUND	0.00	5.20
10000	420009	01/21/09 10006199	SOON PARK	01	CLASS REFUND	0.00	8.13
10000	420010	01/21/09 10002221	JOYCE PARKER-BOZYLINSKI,	273765	ENVIRONMENTAL CONSULTI	0.00	3080.00
10000	420011	01/21/09 30102	PECK ROAD FORD TRUCK SAL	0810000	OEM PARTS - STERLING C	0.00	6.50
10000	420011	01/21/09 30102	PECK ROAD FORD TRUCK SAL	0810000	OEM PARTS - STERLING C	0.00	31.20
TOTAL CHECK						0.00	37.70
10000	420012	01/21/09 40034	PETERSON HYDRAULIC REPAI	0808501	RS-232 CONVERTER, USB	0.00	112.31
10000	420012	01/21/09 40034	PETERSON HYDRAULIC REPAI	0808501	SHIPPING CHARGES	0.00	53.26
TOTAL CHECK						0.00	165.57
10000	420013	01/21/09 10006218	YAFFA PINCHASI	01	CLASS REFUND	0.00	5.50
10000	420013	01/21/09 10006218	YAFFA PINCHASI	01	CLASS REFUND	0.00	45.00
TOTAL CHECK						0.00	50.50
10000	420014	01/21/09 10006243	ALEXANDRA POLLOCK	8107208	PARKING TICKET REFUND	0.00	16.00
10000	420015	01/21/09 41565	PSOMAS & ASSOCIATES	35840066	SEWER SYSTEM REPAIR AN	0.00	10036.41
10000	420016	01/21/09 44484	RBF CONSULTING	35840066	CONSULTING SERVICES FO	0.00	11619.00
10000	420017	01/21/09 00534	RED WING SHOES	0805901	SAFETY SHOES FOR FACIL	0.00	170.21
10000	420017	01/21/09 00534	RED WING SHOES	0808501	SAFETY SHOES FOR VEHIC	0.00	165.61
TOTAL CHECK						0.00	335.82
10000	420018	01/21/09 04070	RESCUE ROOTER	0805901	CLEAR, CLEAN, REPAIR O	0.00	316.00
10000	420018	01/21/09 04070	RESCUE ROOTER	0805901	CLEAR, CLEAN, REPAIR O	0.00	495.00
TOTAL CHECK						0.00	811.00
10000	420019	01/21/09 10006244	ERICA RIVINOJA	8107206	PARKING TICKET REFUND	0.00	16.00
10000	420020	01/21/09 10005974	RM AUTOMATION INC	8006002	PRESSURE SWITCHES (REP	0.00	221.86
10000	420021	01/21/09 10005679	ROHAM INTERNATIONAL. INC	4808302	EMBLEMS FOR UNIFORMS W	0.00	3734.63
10000	420021	01/21/09 10005679	ROHAM INTERNATIONAL. INC	4808302	ESTIMATED SHIPPING CHA	0.00	40.49
TOTAL CHECK						0.00	3775.12
10000	420022	01/21/09 10000169	ROSE & KINDEL	4800101	STATE LOBBYIST-STATE L	0.00	6500.00
10000	420022	01/21/09 10000169	ROSE & KINDEL	4800101	STATE LOBBYIST-STATE L	0.00	10000.00

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ACCOUNTING PERIOD: 7/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	420022	01/21/09	10000169	ROSE & KINDEL	4800101	STATE LOBBYIST-STATE L	0.00	10021.00
10000	420022	01/21/09	10000169	ROSE & KINDEL	4808303	STATE LOBBYING - STATE	0.00	3500.00
TOTAL CHECK							0.00	30021.00
10000	420023	01/21/09	10005969	ROUND2 COMMUNICATIONS, L	0101311	2008 HOLIDAY EVENTS PU	0.00	23691.18
10000	420023	01/21/09	10005969	ROUND2 COMMUNICATIONS, L	0101311	2008 HOLIDAY EVENTS PU	0.00	16781.36
10000	420023	01/21/09	10005969	ROUND2 COMMUNICATIONS, L	0101311	2008 HOLIDAY EVENTS PU	0.00	23691.18
10000	420023	01/21/09	10005969	ROUND2 COMMUNICATIONS, L	0101311	2008 HOLIDAY EVENTS PU	0.00	11187.57
10000	420023	01/21/09	10005969	ROUND2 COMMUNICATIONS, L	0101311	2008 HOLIDAY EVENTS PU	0.00	24648.28
10000	420023	01/21/09	10005969	ROUND2 COMMUNICATIONS, L	0101311	2008 HOLIDAY EVENTS PU	0.00	8478.81
TOTAL CHECK							0.00	108478.38
10000	420024	01/21/09	42472	ROYAL CAR WASH LLC	0808501	WASHING OF CITY VEHICL	0.00	808.39
10000	420025	01/21/09	28531	RUTH OPOLION	01	CLASS REFUND	0.00	10.83
10000	420026	01/21/09	10005634	RWS CORPORATION	8006004	INSTALLATION, MAINTENA	0.00	65.00
10000	420027	01/21/09	31507	S C M INC / SO CALIF MES	4801401	MESSENGER SERVICE- CIT	0.00	55.69
10000	420027	01/21/09	31507	S C M INC / SO CALIF MES	4800405	MESSENGER SERVICE/EXPR	0.00	32.50
10000	420027	01/21/09	31507	S C M INC / SO CALIF MES	4800405	MESSENGER SERVICE/EXPR	0.00	15.19
TOTAL CHECK							0.00	103.38
10000	420028	01/21/09	10006214	SHAHNAZ SABAR	01	CLASS REFUND	0.00	8.67
10000	420029	01/21/09	10005920	SAF-T-FLO WATER SERVICES	8006002	CASH DISCOUNT	0.00	-22.19
10000	420029	01/21/09	10005920	SAF-T-FLO WATER SERVICES	8006002	CHEMICAL INJECTORS AND	0.00	1227.36
TOTAL CHECK							0.00	1205.17
10000	420030	01/21/09	10004224	ERIKA D. SAFCHIK	0106702	INSTRUCTOR-YOUTH ACTIN	0.00	2758.00
10000	420031	01/21/09	10005328	SAFEWAY SIGN COMPANY	0107602	TRAFFIC & PARKING CONT	0.00	114.75
10000	420032	01/21/09	10003847	MARCIA SANDELL	4800404	CPR/AED TRAINING	0.00	200.00
10000	420033	01/21/09	02802	SUSAN SAXE-CLIFFORD, Ph.	4800401	PRE-EMPLOYMENT PSYCHOL	0.00	700.00
10000	420034	01/21/09	10006245	BARBARA LEE SCHECHTER	8107208	PARKING TICKET REFUND	0.00	16.00
10000	420035	01/21/09	10006215	NADAREH SHOOSHANI	01	CLASS REFUND	0.00	4.40
10000	420036	01/21/09	10006210	ROBIN SIEGELMAN	01	OVERPAYMENT ART SHOW	0.00	100.00
10000	420037	01/21/09	10006226	BOB SIMINOU	01	RECEIVABLE-REFUND	0.00	230.85
10000	420038	01/21/09	37397	SIMS WELDING SUPPLY CO I	0810000	HOLDER-ELECTRONIC WELD	0.00	71.59
10000	420038	01/21/09	37397	SIMS WELDING SUPPLY CO I	0810000	HOLDER-ELECTRONIC WELD	0.00	71.59
10000	420038	01/21/09	37397	SIMS WELDING SUPPLY CO I	0810000	CREDIT MEMO	0.00	-71.59

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ACCOUNTING PERIOD: 7/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	420038	01/21/09 37397	SIMS WELDING SUPPLY CO I	0810000	FREIGHT CHARGES	0.00	7.06
10000	420038	01/21/09 37397	SIMS WELDING SUPPLY CO I	0810000	CREDIT MEMO	0.00	-7.06
10000	420038	01/21/09 37397	SIMS WELDING SUPPLY CO I	0810000	FREIGHT CHARGES	0.00	7.06
TOTAL CHECK						0.00	78.65
10000	420039	01/21/09 10006246	DAVID SOLOMON	8107208	PARKING TICKET REFUND	0.00	16.00
10000	420040	01/21/09 10002277	SOLUTIONS @ WORK	0805904	CHAIR - FAUSTINO'S ARM	0.00	1202.65
10000	420041	01/21/09 10003501	SOUTH COAST EMERGENCY VE	0103301	AUTOMOTIVE ACCESSORIES	0.00	302.49
10000	420041	01/21/09 10003501	SOUTH COAST EMERGENCY VE	0103301	AUTOMOTIVE ACCESSORIES	0.00	125.02
10000	420041	01/21/09 10003501	SOUTH COAST EMERGENCY VE	0103301	AUTOMOTIVE ACCESSORIES	0.00	179.14
10000	420041	01/21/09 10003501	SOUTH COAST EMERGENCY VE	0103301	AUTOMOTIVE ACCESSORIES	0.00	46.44
10000	420041	01/21/09 10003501	SOUTH COAST EMERGENCY VE	0103301	FREIGHT	0.00	52.27
10000	420041	01/21/09 10003501	SOUTH COAST EMERGENCY VE	0103301	FREIGHT	0.00	6.85
10000	420041	01/21/09 10003501	SOUTH COAST EMERGENCY VE	0103301	FREIGHT	0.00	6.79
10000	420041	01/21/09 10003501	SOUTH COAST EMERGENCY VE	0103301	FREIGHT	0.00	4.48
TOTAL CHECK						0.00	723.48
10000	420042	01/21/09 38404	SOUTHLAND PRINTING CO IN	8107209	TICKETS, FEDERAL APD B	0.00	50.32
10000	420042	01/21/09 38404	SOUTHLAND PRINTING CO IN	8107207	TICKETS, FEDERAL APD B	0.00	1552.61
10000	420042	01/21/09 38404	SOUTHLAND PRINTING CO IN	8107210	TICKETS, FEDERAL APD B	0.00	61.10
10000	420042	01/21/09 38404	SOUTHLAND PRINTING CO IN	8107211	TICKETS, FEDERAL APD B	0.00	1552.61
10000	420042	01/21/09 38404	SOUTHLAND PRINTING CO IN	8107207	TICKETS, FEDERAL APD B	0.00	53.91
10000	420042	01/21/09 38404	SOUTHLAND PRINTING CO IN	8107206	TICKETS, FEDERAL APD B	0.00	57.50
10000	420042	01/21/09 38404	SOUTHLAND PRINTING CO IN	8107211	TICKETS, FEDERAL APD B	0.00	53.91
10000	420042	01/21/09 38404	SOUTHLAND PRINTING CO IN	8107204	TICKETS, FEDERAL APD B	0.00	43.13
10000	420042	01/21/09 38404	SOUTHLAND PRINTING CO IN	8107203	TICKETS, FEDERAL APD B	0.00	1138.57
10000	420042	01/21/09 38404	SOUTHLAND PRINTING CO IN	8107203	TICKETS, FEDERAL APD B	0.00	39.53
10000	420042	01/21/09 38404	SOUTHLAND PRINTING CO IN	8107204	TICKETS, FEDERAL APD B	0.00	1242.09
10000	420042	01/21/09 38404	SOUTHLAND PRINTING CO IN	8107206	TICKETS, FEDERAL APD B	0.00	1656.12
10000	420042	01/21/09 38404	SOUTHLAND PRINTING CO IN	8107209	TICKETS, FEDERAL APD B	0.00	1449.10
10000	420042	01/21/09 38404	SOUTHLAND PRINTING CO IN	8107210	TICKETS, FEDERAL APD B	0.00	1759.62
10000	420042	01/21/09 38404	SOUTHLAND PRINTING CO IN	8107208	TICKETS, FEDERAL APD S	0.00	3369.00
TOTAL CHECK						0.00	14079.12
10000	420043	01/21/09 10006247	TAWNY SPAULDING	8107210	PARKING TICKET REFUND	0.00	10.00
10000	420044	01/21/09 04944	STEGEMAN AND KASTNER, IN	35810849	MONTAGE HOTEL/BEVERLY	0.00	11291.04
10000	420045	01/21/09 10006248	NIKKI STEWART	8107208	PARKING TICKET REFUND	0.00	29.00
10000	420046	01/21/09 21639	SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	264.44
10000	420046	01/21/09 21639	SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	333.67
TOTAL CHECK						0.00	598.11
10000	420047	01/21/09 42566	TAYLOR CORPORATION	8107200	HOLIDAY CARDS FOR PARK	0.00	455.80
10000	420047	01/21/09 42566	TAYLOR CORPORATION	8107200	SHIPPING	0.00	37.81

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "419722" and "420151"
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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	493.61
10000	420048	01/21/09 36813	TRAFFIC PARTS INC	0810004	TRAFFIC SIGNAL PARTS,	0.00	1693.20
10000	420049	01/21/09 00909	TRAK ENGINEERING INC	0810001	ENCODER-FUEL DATA KEY	0.00	483.07
10000	420050	01/21/09 44779	TRUGREEN LANDCARE	0106901	LANDSCAPE MAINTENANCE-	0.00	780.00
10000	420050	01/21/09 44779	TRUGREEN LANDCARE	0106901	LANDSCAPE MAINTENANCE-	0.00	1400.00
10000	420050	01/21/09 44779	TRUGREEN LANDCARE	0106901	LANDSCAPE MAINTENANCE-	0.00	450.00
10000	420050	01/21/09 44779	TRUGREEN LANDCARE	0106901	LANDSCAPE MAINTENANCE-	0.00	220.00
10000	420050	01/21/09 44779	TRUGREEN LANDCARE	0106901	LANDSCAPE MAINTENANCE-	0.00	9849.72
10000	420050	01/21/09 44779	TRUGREEN LANDCARE	0106906	LANDSCAPE MAINTENANCE-	0.00	780.00
10000	420050	01/21/09 44779	TRUGREEN LANDCARE	0106906	LANDSCAPE MAINTENANCE-	0.00	2701.40
10000	420050	01/21/09 44779	TRUGREEN LANDCARE	0106907	LANDSCAPE MAINTENANCE-	0.00	15210.75
10000	420050	01/21/09 44779	TRUGREEN LANDCARE	0106907	LANDSCAPE MAINTENANCE-	0.00	780.00
TOTAL CHECK						0.00	32171.87
10000	420051	01/21/09 10006212	ROSE TYBERG	01	ROOM RENTAL DEP REF	0.00	526.50
10000	420052	01/21/09 10006158	CANDELLYN TYNER	01	RENTAL DEPOSIT REFUND	0.00	99.00
10000	420053	01/21/09 42943	U S BANK TRUST NATIONAL	8107201	PROFESSIONAL SERV FEE	0.00	3795.00
10000	420054	01/21/09 13398	UNDERGROUND SERVICE ALER	0105104	SERVICE ALERT TICKETS	0.00	171.00
10000	420055	01/21/09 00034	UNION 76	0810001	FUEL- PREMIUM GRADE F	0.00	346.94
10000	420056	01/21/09 40795	A TOUCH OF GREEN	0106906	MAINTENANCE OF INTERIO	0.00	133.00
10000	420057	01/21/09 02389	VERIZON WIRELESS	8006006	CELLULAR PHONE SERVICE	0.00	288.23
10000	420058	01/21/09 10001662	VS VISUAL STATEMENT INC	4101504	FX3 ANNUAL PARTNER MAI	0.00	200.86
10000	420058	01/21/09 10001662	VS VISUAL STATEMENT INC	4101504	MFX ANNUAL PARTNER MAI	0.00	134.55
TOTAL CHECK						0.00	335.41
10000	420059	01/21/09 00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	65.34
10000	420059	01/21/09 00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	31.32
10000	420059	01/21/09 00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	148.00
10000	420059	01/21/09 00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	10.89
10000	420059	01/21/09 00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	22.46
10000	420059	01/21/09 00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	22.46
TOTAL CHECK						0.00	300.47
10000	420060	01/21/09 10006250	CHARLES WEBER	8107208	PARKING TICKET REFUND	0.00	12.00
10000	420061	01/21/09 10002198	C. WELLS PIPELINE MATERI	8006003	WATERWORKS SUPPLIES (V	0.00	3261.58
10000	420062	01/21/09 00691	WESTERN EXTERMINATOR CO	0805901	PEST CONTROL SERVICES	0.00	574.75

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FUND - 99 - CASH DISBURSEMENT

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10000	420063	01/21/09 10003232	WESTERN GRAPHICS	0103301	EMPLOYEE ID CARDS FOR	0.00	81.19
10000	420063	01/21/09 10003232	WESTERN GRAPHICS	0103301	SHIPPING	0.00	5.25
TOTAL CHECK						0.00	86.44
10000	420064	01/21/09 10003850	WESTERN PACIFIC PULP & P	0102408	SHRED CONFIDENTIAL & S	0.00	110.00
10000	420064	01/21/09 10003850	WESTERN PACIFIC PULP & P	0102408	SHRED CONFIDENTIAL & S	0.00	90.00
TOTAL CHECK						0.00	200.00
10000	420065	01/21/09 13146	WILLIAMS PIPELINE CONTRA	35800387	WATER MAIN REPLACEMENT	0.00	290938.50
10000	420066	01/21/09 10006251	HELEN WILSON	8107208	PARKING TICKET REFUND	0.00	16.00
10000	420067	01/21/09 10000992	XEROX CAPITOL SERVICES L	4307103	COPIER RENTALS - BLANK	0.00	303.00
10000	420067	01/21/09 10000992	XEROX CAPITOL SERVICES L	4307103	COPIER RENTALS - BLANK	0.00	996.93
10000	420067	01/21/09 10000992	XEROX CAPITOL SERVICES L	4307103	COPIER RENTALS - BLANK	0.00	19773.51
TOTAL CHECK						0.00	21073.44
10000	420068	01/21/09 10004424	JARRET S ZELLEA	0106702	ROCK BAND INSTRUCTOR (	0.00	2380.00
10000	420069	01/21/09 44572	ZOLL MEDICAL CORP	0103401	12-SETS OF STAT PADZ A	0.00	898.96
10000	420069	01/21/09 44572	ZOLL MEDICAL CORP	0103401	12-SETS OF STAT PADZ A	0.00	1695.79
10000	420069	01/21/09 44572	ZOLL MEDICAL CORP	0103401	FREIGHT	0.00	41.50
10000	420069	01/21/09 44572	ZOLL MEDICAL CORP	0103401	FREIGHT	0.00	19.02
TOTAL CHECK						0.00	2655.27
10000	420070	01/22/09 99024	AMERICAN LIBRARY ASSOCIA	0107702	TOBY OMEN- MEMBERSHIP	0.00	65.00
10000	420070	01/22/09 99024	AMERICAN LIBRARY ASSOCIA	0107702	ALSC MEMBERSHIP	0.00	40.00
TOTAL CHECK						0.00	105.00
10000	420071	01/22/09 99024	AMERICAN LIBRARY ASSOCIA	0107702	EDWARD ESPINOSA - ALA	0.00	65.00
10000	420071	01/22/09 99024	AMERICAN LIBRARY ASSOCIA	0107702	PLA	0.00	50.00
TOTAL CHECK						0.00	115.00
10000	420072	01/22/09 99024	AMERICAN LIBRARY ASSOCIA	0107702	MEMBER #0069336	0.00	95.00
10000	420072	01/22/09 99024	AMERICAN LIBRARY ASSOCIA	0107702	MEMBER #0241882	0.00	95.00
TOTAL CHECK						0.00	190.00
10000	420073	01/22/09 99024	AMERICAN LIBRARY ASSOCIA	0107703	REGISTRATION ALSC	0.00	95.00
10000	420073	01/22/09 99024	AMERICAN LIBRARY ASSOCIA	0107703	REGISTRATION ALSC	0.00	95.00
TOTAL CHECK						0.00	190.00
10000	420074	01/22/09 30181	CINDY ALLER-STERLING	4800404	CELL BILL @90%	0.00	93.47
10000	420075	01/22/09 80073	JENNIFER AYRE	0102304	SAFETY EYEWEAR	0.00	89.23
10000	420076	01/22/09 17822	BEVERLY HILLS CPR	0103501	POCKET MASKS	0.00	60.00
10000	420076	01/22/09 17822	BEVERLY HILLS CPR	0103101	31ST ANNUAL EVENT	0.00	60.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "419722" and "420151"
ACCOUNTING PERIOD: 7/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	120.00
10000	420077	01/22/09 09073	BEVERLY HILLS FIREMEN'S	60	DED:5555 BHFA	0.00	5925.00
10000	420077	01/22/09 09073	BEVERLY HILLS FIREMEN'S	60	DED:5310 CANC INS	0.00	1194.65
10000	420077	01/22/09 09073	BEVERLY HILLS FIREMEN'S	60	DED:5550 BHFMGMT	0.00	93.78
TOTAL CHECK						0.00	7213.43
10000	420078	01/22/09 10000864	BEVERLY HILLS MANAGEMENT	60	DED:5805 M&P DUES	0.00	760.00
10000	420078	01/22/09 10000864	BEVERLY HILLS MANAGEMENT	60	DED:5807 M&P FEE	0.00	60.00
10000	420078	01/22/09 10000864	BEVERLY HILLS MANAGEMENT	60	DED:5810 M&P ADJMT	0.00	25.00
TOTAL CHECK						0.00	845.00
10000	420079	01/22/09 20526	BEVERLY HILLS POLICE OFF	60	DED:5510 AFLAC	0.00	2664.80
10000	420080	01/22/09 09074	BEVERLY HILLS POLICE REL	60	DED:5505 BHPD	0.00	19653.30
10000	420081	01/22/09 10005291	BH CONFIDENTIAL EMPLOYEE	60	DED:5850 CONF DUES	0.00	300.00
10000	420082	01/22/09 20756	ROBERT BLOORE	0102703	REIMBURSEMENT - - K9	0.00	51.95
10000	420083	01/22/09 32298	BRILL ACADEMIC PUBLISHER	0107707	BOOKS-ADULT REFERENCE	0.00	301.45
10000	420084	01/22/09 44799	CALIF ARCHITECTS BOARD	0802801	LICENSE RENEWAL-SCHNE	0.00	200.00
10000	420085	01/22/09 29116	CALIF ASSOC OF PARK & RE	0106706	2ND ANNUAL TRAINING	0.00	35.00
10000	420086	01/22/09 00746	CALIFORNIA LIBRARY ASSOC	0107702	FOR EDWARD ESPINOSA	0.00	40.00
10000	420086	01/22/09 00746	CALIFORNIA LIBRARY ASSOC	0107702	FOR TOBY OMEN	0.00	40.00
TOTAL CHECK						0.00	80.00
10000	420087	01/22/09 04344	DANIEL E CARTAGENA	4801101	50% OF CELL BILL	0.00	37.24
10000	420088	01/22/09 04859	JOHN CHAVEZ	4800404	EDUCATIONAL FEES	0.00	1770.00
10000	420089	01/22/09 32809	CITY OF BEVERLY HILLS PE	0102101	PETTY CASH	0.00	26.80
10000	420089	01/22/09 32809	CITY OF BEVERLY HILLS PE	0102104	PETTY CASH	0.00	24.95
10000	420089	01/22/09 32809	CITY OF BEVERLY HILLS PE	0102704	PETTY CASH	0.00	20.65
10000	420089	01/22/09 32809	CITY OF BEVERLY HILLS PE	0102903	PETTY CASH	0.00	56.00
10000	420089	01/22/09 32809	CITY OF BEVERLY HILLS PE	0102904	PETTY CASH	0.00	7.00
10000	420089	01/22/09 32809	CITY OF BEVERLY HILLS PE	0103301	PETTY CASH	0.00	36.81
10000	420089	01/22/09 32809	CITY OF BEVERLY HILLS PE	0104601	PETTY CASH	0.00	75.20
10000	420089	01/22/09 32809	CITY OF BEVERLY HILLS PE	0104601	PETTY CASH	0.00	25.97
10000	420089	01/22/09 32809	CITY OF BEVERLY HILLS PE	0104601	PETTY CASH	0.00	33.00
10000	420089	01/22/09 32809	CITY OF BEVERLY HILLS PE	0107501	PETTY CASH	0.00	45.00
10000	420089	01/22/09 32809	CITY OF BEVERLY HILLS PE	0114620	PETTY CASH	0.00	10.00
10000	420089	01/22/09 32809	CITY OF BEVERLY HILLS PE	0805901	PETTY CASH	0.00	21.62
10000	420089	01/22/09 32809	CITY OF BEVERLY HILLS PE	4101501	PETTY CASH	0.00	63.31
10000	420089	01/22/09 32809	CITY OF BEVERLY HILLS PE	4800401	PETTY CASH	0.00	20.69

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "419722" and "420151"
ACCOUNTING PERIOD: 7/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	420089	01/22/09 32809	CITY OF BEVERLY HILLS PE	4800803	PETTY CASH	0.00	50.00
10000	420089	01/22/09 32809	CITY OF BEVERLY HILLS PE	4801401	PETTY CASH	0.00	48.00
10000	420089	01/22/09 32809	CITY OF BEVERLY HILLS PE	4804101	PETTY CASH	0.00	15.13
TOTAL CHECK						0.00	580.13
10000	420090	01/22/09 10002128	COMMUNITY HEALTH CHARITI	60	DED:8020 CHCC	0.00	110.00
10000	420091	01/22/09 37083	CONEXIS	60	DED:7010 FLXDEP	0.00	2156.10
10000	420091	01/22/09 37083	CONEXIS	60	DED:7000 FLXMED	0.00	4744.61
TOTAL CHECK						0.00	6900.71
10000	420092	01/22/09 10000839	DEPARTMENT OF MOTOR VEHI	0107301	VEHICLE CODE	0.00	120.29
10000	420093	01/22/09 88256	SEAN DEXTER	0102703	GAS FOR K-9 VEHICLE	0.00	30.00
10000	420093	01/22/09 88256	SEAN DEXTER	0102703	FOOD & SUPPLIES -- K9	0.00	138.25
TOTAL CHECK						0.00	168.25
10000	420094	01/22/09 10006298	MELVIN EZEKIEL	4500605	SETTLEMENT	0.00	9334.46
10000	420095	01/22/09 10004219	CHERYL A. FRIEDLING	4808302	REIMBURSEMENT	0.00	45.52
10000	420095	01/22/09 10004219	CHERYL A. FRIEDLING	4808302	REIMBURSEMENT	0.00	144.49
TOTAL CHECK						0.00	190.01
10000	420097	01/22/09 29974	THE GAS COMPANY	0103201	MONTHLY CHARGES	0.00	4.01
10000	420097	01/22/09 29974	THE GAS COMPANY	0103202	MONTHLY CHARGES	0.00	10.80
10000	420097	01/22/09 29974	THE GAS COMPANY	0103203	MONTHLY CHARGES	0.00	38.25
10000	420097	01/22/09 29974	THE GAS COMPANY	0103204	MONTHLY CHARGES	0.00	1.23
10000	420097	01/22/09 29974	THE GAS COMPANY	0103301	MONTHLY CHARGES	0.00	144.06
10000	420097	01/22/09 29974	THE GAS COMPANY	0103302	MONTHLY CHARGES	0.00	10.00
10000	420097	01/22/09 29974	THE GAS COMPANY	0103401	MONTHLY CHARGES	0.00	232.29
10000	420097	01/22/09 29974	THE GAS COMPANY	0103402	MONTHLY CHARGES	0.00	6.79
10000	420097	01/22/09 29974	THE GAS COMPANY	0103403	MONTHLY CHARGES	0.00	17.15
10000	420097	01/22/09 29974	THE GAS COMPANY	0103303	GAS CHARGES	0.00	48.74
10000	420097	01/22/09 29974	THE GAS COMPANY	0103501	GAS CHARGES	0.00	1.42
10000	420097	01/22/09 29974	THE GAS COMPANY	0103101	MONTHLY CHARGES	0.00	40.41
10000	420097	01/22/09 29974	THE GAS COMPANY	0103502	GAS CHARGES	0.00	5.68
10000	420097	01/22/09 29974	THE GAS COMPANY	0103503	GAS CHARGES	0.00	0.62
10000	420097	01/22/09 29974	THE GAS COMPANY	0106702	MONTHLY CHARGES	0.00	1.00
10000	420097	01/22/09 29974	THE GAS COMPANY	0106701	MONTHLY CHARGES	0.00	1.02
10000	420097	01/22/09 29974	THE GAS COMPANY	0106703	MONTHLY CHARGES	0.00	1.02
10000	420097	01/22/09 29974	THE GAS COMPANY	0106705	MONTHLY CHARGES	0.00	1.02
10000	420097	01/22/09 29974	THE GAS COMPANY	0106906	MONTHLY CHARGES	0.00	5.10
10000	420097	01/22/09 29974	THE GAS COMPANY	0106701	MONTHLY CHARGES	0.00	104.97
10000	420097	01/22/09 29974	THE GAS COMPANY	0106702	MONTHLY CHARGES	0.00	104.97
10000	420097	01/22/09 29974	THE GAS COMPANY	0106703	MONTHLY CHARGES	0.00	104.97
10000	420097	01/22/09 29974	THE GAS COMPANY	0106704	MONTHLY CHARGES	0.00	104.97
10000	420097	01/22/09 29974	THE GAS COMPANY	0106704	MONTHLY CHARGES	0.00	1.02
10000	420097	01/22/09 29974	THE GAS COMPANY	0106705	MONTHLY CHARGES	0.00	104.97

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ACCOUNTING PERIOD: 7/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	420097	01/22/09 29974	THE GAS COMPANY	0106709	MONTHLY CHARGES	0.00	1.12
10000	420097	01/22/09 29974	THE GAS COMPANY	0106701	MONTHLY CHARGES	0.00	2.61
10000	420097	01/22/09 29974	THE GAS COMPANY	0106702	MONTHLY CHARGES	0.00	2.61
10000	420097	01/22/09 29974	THE GAS COMPANY	0106703	MONTHLY CHARGES	0.00	2.61
10000	420097	01/22/09 29974	THE GAS COMPANY	0106704	MONTHLY CHARGES	0.00	2.61
10000	420097	01/22/09 29974	THE GAS COMPANY	0106705	MONTHLY CHARGES	0.00	2.61
10000	420097	01/22/09 29974	THE GAS COMPANY	0106906	MONTHLY CHARGES	0.00	524.86
10000	420097	01/22/09 29974	THE GAS COMPANY	0106702	MONTHLY CHARGES	0.00	1.12
10000	420097	01/22/09 29974	THE GAS COMPANY	0106901	MONTHLY CHARGES	0.00	3.35
10000	420097	01/22/09 29974	THE GAS COMPANY	0106906	MONTHLY CHARGES	0.00	13.04
TOTAL CHECK						0.00	1653.02
10000	420098	01/22/09 03939	GUARDIAN LIFE INSURANCE	60	DENTAL CLAIMS PAID	0.00	49727.69
10000	420099	01/22/09 80107	MICHAEL S HILL	4800404	TUITION REIMBURSEMENT	0.00	1770.00
10000	420100	01/22/09 10006273	AMANDA KOBLIN	0109501	PERMIT REFUND	0.00	163.60
10000	420101	01/22/09 10005821	JACOB KOHANZADEH	4500605	CLAIM SETTLEMENT	0.00	2191.38
10000	420102	01/22/09 44626	L A SUPERIOR COURT-WEST	01	POLICE BAIL	0.00	100.00
10000	420103	01/22/09 45978	MARIA LARA	0102601	MMASC MEMBERSHIP	0.00	65.00
10000	420104	01/22/09 10006274	JEFFREY LEVINE	4500605	CLAIM SETTLEMENT	0.00	759.29
10000	420105	01/22/09 20918	DAVID LIGHTNER	4801101	MONTHLY PHONE CHARGE	0.00	98.11
10000	420106	01/22/09 33978	RICHARD MARTIN	0103301	FLEXIBLE BENEFIT	0.00	272.72
10000	420107	01/22/09 43714	FINN MCCLAFFERTY	0102703	FOOD FOR K9 MAX	0.00	130.28
10000	420108	01/22/09 10002439	BRADFORD MCHENRY	0103301	FLEXIBLE BENEFIT	0.00	465.00
10000	420109	01/22/09 88052	JOHN MCKENZIE	4800404	TUITION REIMBURSEMENT	0.00	1650.00
10000	420110	01/22/09 38893	PAMELA MOTTICE-MULLER	4804101	NEW CELL PHONE	0.00	238.13
10000	420111	01/22/09 36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5610 SVCFEE	0.00	330.00
10000	420111	01/22/09 36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5605 MEABH	0.00	1990.00
TOTAL CHECK						0.00	2320.00
10000	420112	01/22/09 38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5750 SVCFEE	0.00	418.75
10000	420112	01/22/09 38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5705 PTDUES	0.00	877.50
10000	420112	01/22/09 38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5710 PTFEES	0.00	475.00
TOTAL CHECK						0.00	1771.25
10000	420113	01/22/09 89073	RAYMOND NAVARRO	0103301	FLEXIBLE BENEFIT	0.00	2500.00

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	420114	01/22/09	10005786	NEW YORK LIFE INS CO	60	DED:5515 NY LIFE IN	0.00	1850.66
10000	420115	01/22/09	87985	MICHAEL NEWELL	0103301	FLEXIBLE BENEFIT	0.00	1500.00
10000	420116	01/22/09	43975	NEXTEL / SPRINT	8006004	CELLULAR PHONES MONTHL	0.00	487.18
10000	420117	01/22/09	10002541	P & D SERVICES INC	0102502	PHOTOGRAPHIC PROCESSIN	0.00	1437.02
10000	420118	01/22/09	25620	P A P A / PESTICIDE APPL	0106910	H.BROUWER REG FEE	0.00	70.00
10000	420119	01/22/09	36362	PERS LONG TERM CARE PROG	60	DED:5410 L TERM	0.00	913.80
10000	420120	01/22/09	10006269	CATHERINE PETERSON	0102408	REFUND/OVERPAYMENT	0.00	16.90
10000	420121	01/22/09	28451	GLENN PINSON	0103301	FLEXIBLE BENEFIT	0.00	20.00
10000	420122	01/22/09	02548	BYRON POPE	4801401	CELL PHONE REIMBURSEM	0.00	125.61
10000	420123	01/22/09	18711	RICHARDS, WATSON & GERSH	65	LEGAL FEES GATEWAY PR	0.00	73.80
10000	420123	01/22/09	18711	RICHARDS, WATSON & GERSH	65	LEG FEES 9900 WILSHIR	0.00	1155.50
10000	420123	01/22/09	18711	RICHARDS, WATSON & GERSH	4800503	LEGAL SERVICES - LEGAL	0.00	97300.00
TOTAL CHECK							0.00	98529.30
10000	420124	01/22/09	10005616	KAMRAN SADIGHI	4101501	CELL PHONE REIMBURSEM	0.00	94.99
10000	420125	01/22/09	00013	DAVID SCHIRMER	4101501	CELL PHONE REIMBURSEM	0.00	146.23
10000	420126	01/22/09	10006272	SHAHLA OHEBSON AND TO SI	4500605	CLAIM SETTLEMENT	0.00	27500.00
10000	420127	01/22/09	Z1000202	IZHAK BENNY SHALOM	65	REFUND- 900 ALPINE DR	0.00	10000.00
10000	420127	01/22/09	Z1000202	IZHAK BENNY SHALOM	0104601	BOND REFUND FEE	0.00	864.80
TOTAL CHECK							0.00	10864.80
10000	420129	01/22/09	09294	SO CALIF EDISON CO	4307103	MONTHLY BILLING	0.00	500.22
10000	420129	01/22/09	09294	SO CALIF EDISON CO	4200901	MONTHLY BILLING	0.00	266.76
10000	420129	01/22/09	09294	SO CALIF EDISON CO	0107701	MONTHLY BILLING	0.00	772.65
10000	420129	01/22/09	09294	SO CALIF EDISON CO	0107702	MONTHLY BILLING	0.00	2590.67
10000	420129	01/22/09	09294	SO CALIF EDISON CO	0107703	MONTHLY BILLING	0.00	1095.39
10000	420129	01/22/09	09294	SO CALIF EDISON CO	0107704	MONTHLY BILLING	0.00	5204.14
10000	420129	01/22/09	09294	SO CALIF EDISON CO	0107707	MONTHLY BILLING	0.00	4517.80
10000	420129	01/22/09	09294	SO CALIF EDISON CO	0107709	MONTHLY BILLING	0.00	1022.65
10000	420129	01/22/09	09294	SO CALIF EDISON CO	0107706	MONTHLY BILLING	0.00	363.60
10000	420129	01/22/09	09294	SO CALIF EDISON CO	4101501	MONTHLY BILLING	0.00	345.60
10000	420129	01/22/09	09294	SO CALIF EDISON CO	4101504	MONTHLY BILLING	0.00	394.11
10000	420129	01/22/09	09294	SO CALIF EDISON CO	4101505	MONTHLY BILLING	0.00	636.62
10000	420129	01/22/09	09294	SO CALIF EDISON CO	4101506	MONTHLY BILLING	0.00	606.33
10000	420129	01/22/09	09294	SO CALIF EDISON CO	4200902	MONTHLY BILLING	0.00	242.51

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ACCOUNTING PERIOD: 7/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	420129	01/22/09 09294	SO CALIF EDISON CO	4307101	MONTHLY BILLING	0.00	327.39
10000	420129	01/22/09 09294	SO CALIF EDISON CO	4307102	MONTHLY BILLING	0.00	303.14
10000	420129	01/22/09 09294	SO CALIF EDISON CO	0106907	MONTHLY BILLING	0.00	3.42
10000	420129	01/22/09 09294	SO CALIF EDISON CO	0106706	MONTHLY BILLING	0.00	93.79
10000	420129	01/22/09 09294	SO CALIF EDISON CO	0106709	MONTHLY BILLING	0.00	223.80
10000	420129	01/22/09 09294	SO CALIF EDISON CO	0106707	MONTHLY BILLING	0.00	730.31
10000	420129	01/22/09 09294	SO CALIF EDISON CO	0106901	MONTHLY BILLING	0.00	1410.23
10000	420129	01/22/09 09294	SO CALIF EDISON CO	0106906	MONTHLY BILLING	0.00	7061.63
10000	420129	01/22/09 09294	SO CALIF EDISON CO	0106901	MONTHLY BILLING	0.00	74.15
10000	420129	01/22/09 09294	SO CALIF EDISON CO	0106907	MONTHLY BILLING	0.00	538.52
10000	420129	01/22/09 09294	SO CALIF EDISON CO	0106901	MONTHLY BILLING	0.00	192.59
10000	420129	01/22/09 09294	SO CALIF EDISON CO	0106701	MONTHLY BILLING	0.00	1430.04
10000	420129	01/22/09 09294	SO CALIF EDISON CO	0106702	MONTHLY BILIING	0.00	1191.51
10000	420129	01/22/09 09294	SO CALIF EDISON CO	0106703	MONTHLY BILLING	0.00	1086.13
10000	420129	01/22/09 09294	SO CALIF EDISON CO	0106704	MONTHLY BILLING	0.00	123.03
10000	420129	01/22/09 09294	SO CALIF EDISON CO	0106705	MONTHLY BILLING	0.00	1198.47
10000	420129	01/22/09 09294	SO CALIF EDISON CO	0106901	MONTHLY BILLING	0.00	590.71
10000	420129	01/22/09 09294	SO CALIF EDISON CO	0106901	MONTHLY BILLING	0.00	848.70
10000	420129	01/22/09 09294	SO CALIF EDISON CO	0107603	MONTHLY BILLING	0.00	58021.15
10000	420129	01/22/09 09294	SO CALIF EDISON CO	0107603	MONTHLY BILLING	0.00	3302.40
10000	420129	01/22/09 09294	SO CALIF EDISON CO	0107603	MONTHLY BILLING	0.00	520.52
10000	420129	01/22/09 09294	SO CALIF EDISON CO	0107603	MONTHLY BILLING	0.00	6567.08
10000	420129	01/22/09 09294	SO CALIF EDISON CO	8006003	MONTHLY BILLING	0.00	19315.12
10000	420129	01/22/09 09294	SO CALIF EDISON CO	8006002	MONTHLY BILLING	0.00	8477.53
10000	420129	01/22/09 09294	SO CALIF EDISON CO	0107603	MONTHLY BILLING	0.00	20.73
10000	420129	01/22/09 09294	SO CALIF EDISON CO	4101503	MONTHLY BILLING	0.00	515.36
TOTAL CHECK						0.00	132726.50
10000	420130	01/22/09 21249	SOUTH COAST A Q M D	0808501	FEES - ANNUAL OPERATIN	0.00	224.60
10000	420131	01/22/09 10002663	STATE DISBURSEMENT UNIT	60	DED:2005 CHILD SUP	0.00	1150.50
10000	420131	01/22/09 10002663	STATE DISBURSEMENT UNIT	60	DED:2010 CHILD SUPP	0.00	4622.86
TOTAL CHECK						0.00	5773.36
10000	420132	01/22/09 31898	STATE OF CALIF	0102305	M.SCHWAB LICENSE RENE	0.00	96.00
10000	420133	01/22/09 45162	SCOTT STEPHENS	0103301	REIMB FOR TEAM BH EVE	0.00	184.71
10000	420134	01/22/09 10004847	MICHAEL SULLIVAN	0106709	PERFORMER - AT FARMERS	0.00	100.00
10000	420135	01/22/09 00536	T-MOBILE	8107213	CELLULAR CONNECTION FO	0.00	326.16
10000	420136	01/22/09 00193	TEGNER - MILLER INSURANC	4500605	INSURANCE BROKERAGE SE	0.00	12000.00
10000	420137	01/22/09 10004463	JEFFREY THOMAS	0103301	FLEXIBLE BENEFIT	0.00	429.36
10000	420138	01/22/09 30337	THOMPSON PUBLISHING GROU	0107707	BOOKS-ADULT REFERENCE	0.00	399.00
10000	420138	01/22/09 30337	THOMPSON PUBLISHING GROU	0107707	SHIPPING & HANDLING	0.00	29.50

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "419722" and "420151"
ACCOUNTING PERIOD: 7/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	428.50
10000	420139	01/22/09 10003763	GIOVANNI TREJO	0102304	BIKE PATROL UNIFORMS	0.00	156.39
10000	420140	01/22/09 09320	U.S. POSTMASTER	0107709	POSTAGE-LIBRARY'S SHAR	0.00	450.00
10000	420141	01/22/09 10004105	UNITED VALET PARKING, IN	8107200	PARKING VALIDATIONS (P	0.00	645.00
10000	420141	01/22/09 10004105	UNITED VALET PARKING, IN	8107200	PARKING VALIDATIONS (P	0.00	906.00
10000	420141	01/22/09 10004105	UNITED VALET PARKING, IN	8107200	PARKING VALIDATIONS (P	0.00	210.00
TOTAL CHECK						0.00	1761.00
10000	420142	01/22/09 10006271	UTILITY PARTNERS OF AMER	4500605	CITY CLAIM SETTLEMENT	0.00	2872.54
10000	420143	01/22/09 36962	STEVEN VANCE	0103301	HP TONER REIMBURSEMEN	0.00	88.75
10000	420144	01/22/09 10006249	VNY TRUST	0104610	REF OF BLDG PERM FEE	0.00	2628.04
10000	420144	01/22/09 10006249	VNY TRUST	0101704	REF OF BUSINESS TAX	0.00	462.50
10000	420144	01/22/09 10006249	VNY TRUST	0103701	REF OF GEN PLAN MAIN	0.00	99.00
10000	420144	01/22/09 10006249	VNY TRUST	0103602	PLAN MAIN FEE	0.00	368.70
10000	420144	01/22/09 10006249	VNY TRUST	0101704	UNIT TAX	0.00	954.10
10000	420144	01/22/09 10006249	VNY TRUST	65	SCHOOL TAX	0.00	30.28
TOTAL CHECK						0.00	4542.62
10000	420145	01/22/09 32068	WOLTERS KLUWER HEALTH	0107707	BOOKS-ADULT REFERENCE	0.00	188.00
10000	420145	01/22/09 32068	WOLTERS KLUWER HEALTH	0107707	SHIPPING & HANDLING	0.00	14.16
10000	420145	01/22/09 32068	WOLTERS KLUWER HEALTH	0107707	BOOKS-ADULT REFERENCE	0.00	447.00
10000	420145	01/22/09 32068	WOLTERS KLUWER HEALTH	0107707	SHIPPING & HANDLING	0.00	33.48
TOTAL CHECK						0.00	682.64
10000	420146	01/22/09 10005785	AUDREY WRIGHT	4800404	TUITION REIMBURSEMENT	0.00	348.43
10000	420147	01/26/09 99024	AMERICAN LIBRARY ASSOCIA	0107702	TOBY OMEN MEMBERSHIP	0.00	110.00
10000	420148	01/26/09 01010	LINDA BRISKMAN	4800101	AIRFARE REIMBURSEMENT	0.00	401.00
10000	420149	01/26/09 10001184	BARRY BRUCKER	4800101	AIRFARE REIMBURSEMENT	0.00	789.50
10000	420150	01/26/09 10002027	HANSON BRIDGETT LLP	4800403	LEGAL SERVICES IN CONN	0.00	13666.00
10000	420150	01/26/09 10002027	HANSON BRIDGETT LLP	4800403	LEGAL SERVICES IN CONN	0.00	11914.00
10000	420150	01/26/09 10002027	HANSON BRIDGETT LLP	4800403	LEGAL SERVICES IN CONN	0.00	14429.89
10000	420150	01/26/09 10002027	HANSON BRIDGETT LLP	4800403	LEGAL SERVICES IN CONN	0.00	6601.12
TOTAL CHECK						0.00	46611.01
10000	420151	01/26/09 10006299	SUPERIOR GALLERIES, INC.	4500605	CITY CLAIM	0.00	419442.00
TOTAL CASH ACCOUNT						0.00	5165241.99
TOTAL FUND						0.00	5165241.99

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "419722" and "420151"
ACCOUNTING PERIOD: 7/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL REPORT						0.00	5165241.99

City of Beverly Hills

DEMAND REPORT

(CHECK REGISTER)

JANUARY 14 – 26, 2009

CHECK #419722 – 420151

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