City of Beverly Hills

DEMAND REPORT

(CHECK REGISTER)

JANUARY 28 - FEBRUARY 5, 2009

CHECK # 420152 - 420570

SELECTION CRITERIA: transact.yr="09" and transact.t_c="21" and transact.check_no between "420152" and "420570"
ACCOUNTING PERIOD: 8/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	420152	01/28/09 19384	A A EQUIPMENT RENTALS CO	0810000	PARTS- UTILITY VEHICLE	0.00	88.64
10000	420153	01/28/09 35284	AARDVARK TACTICAL INC	1902105F008	VESTS,BALLISTIC BLANKE	0.00	1607.52
10000	420153	01/28/09 35284	AARDVARK TACTICAL INC	1902105F008	VESTS,BALLISTIC BLANKE	0.00	1071.68
10000	420153	01/28/09 35284	AARDVARK TACTICAL INC	1902105F008	VESTS,BALLISTIC BLANKE	0.00	535.84
10000	420153	01/28/09 35284	AARDVARK TACTICAL INC	1902105F008	VESTS,BALLISTIC BLANKE	0.00	535.84
TOTAL CHECK						0.00	3750.88
10000	420154	01/28/09 10003415	ADVANCED INFRASTRUCTURE	8405401	SANITARY SEWER MANAGEM	0.00	12032.50
10000	420155	01/28/09 31716	AIRGAS WEST	0103401	GAS VESSEL RENTALS FOR	0.00	710.48
10000	420156	01/28/09 31177	ALLSTAR FIRE EQUIPMENT I	0103301	FIRE SAFETY CLOTHING S	0.00	1472.20
10000	420156	01/28/09 31177	ALLSTAR FIRE EQUIPMENT I	0103301	FIRE SAFETY CLOTHING S	0.00	736.10
10000	420156	01/28/09 31177	ALLSTAR FIRE EQUIPMENT I	0103301	FIRE SAFETY CLOTHING S	0.00	65.05
10000	420156	01/28/09 31177	ALLSTAR FIRE EQUIPMENT I	0103301	FREIGHT	0.00	11.20
10000	420156	01/28/09 31177	ALLSTAR FIRE EQUIPMENT I	0103301	FREIGHT	0.00	7.50
TOTAL CHECK						0.00	2292.05
10000	420157	01/28/09 10006303	WAHGUNI AMEF	8107209	PRKG TCKT	0.00	16.00
10000	420158	01/28/09 44821	AMERICAN TEXTILE MAINTEN	0102403	LAUNDRY/LINEN SERVICE	0.00	431.51
10000	420158	01/28/09 44821	AMERICAN TEXTILE MAINTEN	0102403	LAUNDRY/LINEN SERVICE	0.00	432.58
TOTAL CHECK						0.00	864.09
10000	420159	01/28/09 04617	AT & T/ CINGULAR WIRELES	0106702	TELEPHONE CHARGES - YO	0.00	61.23
10000	420159	01/28/09 04617	AT & T/ CINGULAR WIRELES	0106801	TELEPHONE CHARGES - RA	0.00	74.57
TOTAL CHECK						0.00	135.80
10000	420160	01/28/09 10006302	AYN ALTMAN	8107207	PRKG TCKT	0.00	16.00
10000	420161	01/28/09 10006080	BANKSUPPLIES, INC	8107212	BAGS FOR PARKING OPERA	0.00	123.57
10000	420161	01/28/09 10006080	BANKSUPPLIES, INC	8107202	BAGS FOR PARKING OPERA	0.00	139.01
10000	420161	01/28/09 10006080	BANKSUPPLIES, INC	8107203	BAGS FOR PARKING OPERA	0.00	139.01
10000	420161	01/28/09 10006080	BANKSUPPLIES, INC	8107204	BAGS FOR PARKING OPERA	0.00	231.70
10000	420161	01/28/09 10006080	BANKSUPPLIES, INC	8107206	BAGS FOR PARKING OPERA	0.00	139.01
10000	420161	01/28/09 10006080	BANKSUPPLIES, INC	8107207	BAGS FOR PARKING OPERA	0.00	231.70
10000	420161	01/28/09 10006080	BANKSUPPLIES, INC	8107208	BAGS FOR PARKING OPERA	0.00	139.01
10000	420161	01/28/09 10006080	BANKSUPPLIES, INC	8107209	BAGS FOR PARKING OPERA	0.00	139.01
10000	420161	01/28/09 10006080	BANKSUPPLIES, INC	8107210	BAGS FOR PARKING OPERA	0.00	139.01
10000	420161	01/28/09 10006080	BANKSUPPLIES, INC	8107211	BAGS FOR PARKING OPERA	0.00	123.57
TOTAL CHECK						0.00	1544.60
10000	420162	01/28/09 10006304	MARSHA BARRON	8107207	PRKG TCKT	0.00	16.00
10000	420163	01/28/09 39175	BATTERY CITY INC	8107401	1% DISCOUNT	0.00	-3.65
10000	420163	01/28/09 39175	BATTERY CITY INC	8107401	BATTERIES - 9 VOLT, RE	0.00	395.33
TOTAL CHECK						0.00	391.68

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	420164	01/28/09 00104	BEVERLY HILLS COURIER IN	4801401	LEGAL ADVERTISING-CITY	0.00	1010.00
10000	420164	01/28/09 00104	BEVERLY HILLS COURIER IN	65	ESCROW ADVERTISING ACC	0.00	2050.00
10000	420164	01/28/09 00104	BEVERLY HILLS COURIER IN	4808303	NEWSPAPER ADVERTISEMEN	0.00	1210.00
TOTAL CHECK						0.00	4270.00
10000	420165	01/28/09 43859	BEVERLY HILLS WEEKLY	4801401	LEGAL ADVERTISING-CITY	0.00	3136.50
10000	420166	01/28/09 37469	BLACK & VEATCH CORPORATI	35800576	CONSTRUCTION MANAGEMEN	0.00	58135.24
10000	420167	01/28/09 35591	BODYWORKS, INC.	0810000	PARTS- REPAIR REFUSE L	0.00	2793.77
10000	420167	01/28/09 35591	BODYWORKS, INC.	0810000	PARTS- REPAIR REFUSE L	0.00	420.16
TOTAL CHECK						0.00	3213.93
10000	420168	01/28/09 10005339	BOMEL CONSTRUCTION COMPA	35810345	9333 THIRD ST. PARKING	0.00	1187264.64
10000	420169	01/28/09 95422	R R BOWKER	0107707	LIBRARY SERIALS- STAND	0.00	505.34
10000	420169	01/28/09 95422	R R BOWKER	0107707	LIBRARY SERIALS- STAND	0.00	383.17
10000	420169	01/28/09 95422	R R BOWKER	0107707	LIBRARY SERIALS- STAND	0.00	347.22
TOTAL CHECK						0.00	1235.73
10000	420170	01/28/09 33328	BROWNELLS INC	0102904	MISC. RANGE SUPPLIES A	0.00	1358.35
10000	420171	01/28/09 10006305	MOLLY CAHAN	8107208	PRKG TCKT	0.00	16.00
10000	420172	01/28/09 44566	CAL COAST COMPUTER	4101501	TONER CARTRIDGES - PRI	0.00	1478.05
10000	420173	01/28/09 10001923	CALIF ASSOC OF CODE ENFO	0114620	NESTOR OTAZU- DUES	0.00	75.00
10000	420173	01/28/09 10001923	CALIF ASSOC OF CODE ENFO	0114620	MICHAEL MANAOA - DUES	0.00	75.00
10000	420173	01/28/09 10001923	CALIF ASSOC OF CODE ENFO	0114620	TERENCE MAY - DUES	0.00	75.00
10000	420173	01/28/09 10001923	CALIF ASSOC OF CODE ENFO	0114620	MATT LOPEZ - DUES	0.00	75.00
10000	420173	01/28/09 10001923	CALIF ASSOC OF CODE ENFO	0114620	MICHAL MASINI - DUES	0.00	75.00
TOTAL CHECK						0.00	375.00
10000	420174	01/28/09 10006306	DONNA CASTOR	8107212	PRKG TCKT	0.00	9.00
10000	420175	01/28/09 43164	CCS PRESENTATION SYSTEMS	35080851	NEC 52" DISPLAY.	0.00	4898.31
10000	420175	01/28/09 43164	CCS PRESENTATION SYSTEMS	35080851	NEC SPEAKERS FOR 52" L	0.00	416.76
10000	420175	01/28/09 43164	CCS PRESENTATION SYSTEMS	35080851	PREMIER UNIVERSAL FLAT	0.00	178.61
10000	420175	01/28/09 43164	CCS PRESENTATION SYSTEMS	35080851	NEC CAROUSEL SOLO 220	0.00	3025.59
10000	420175	01/28/09 43164	CCS PRESENTATION SYSTEMS	35080851	TIGHTROPE TV INPUT FOR	0.00	297.69
10000	420175	01/28/09 43164	CCS PRESENTATION SYSTEMS	35080851	TIGHTROPE GOLD ASSURAN	0.00	595.37
10000	420175	01/28/09 43164	CCS PRESENTATION SYSTEMS	35080851	SHIPPING	0.00	175.00
TOTAL CHECK						0.00	9587.33
10000	420176	01/28/09 43907	CENGAGE LEARNING	0107707	BOOKS-REFERENCE STANDI	0.00	325.67
10000	420176	01/28/09 43907	CENGAGE LEARNING	0107707	TRANSPORTATION & HANDL	0.00	50.01
TOTAL CHECK						0.00	375.68

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10000	420177	01/28/09	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	33.91
10000	420177	01/28/09	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	185.70
10000	420177	01/28/09	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	13.94
10000	420177	01/28/09	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	12.63
TOTAL CHECK							0.00	246.18
10000	420178	01/28/09	10005925	PERDITA CHAN-ROUSE	0106704	SENIOR YOGA INSTRUCTOR	0.00	324.00
10000	420179	01/28/09	10005221	LAYNE CHRISTENSEN COMPAN	8006003	MAINTENANCE & REPAIR S	0.00	21320.95
10000	420179	01/28/09	10005221	LAYNE CHRISTENSEN COMPAN	8006003	MAINTENANCE & REPAIR S	0.00	11052.70
10000	420179	01/28/09	10005221	LAYNE CHRISTENSEN COMPAN	8006002	MAINTENANCE & REPAIR S	0.00	24058.77
TOTAL CHECK							0.00	56432.42
10000	420180	01/28/09	10005870	CITIZENS BUSINESS BANK	35810345	ESCROW #027502148	0.00	131918.30
10000	420181	01/28/09	10001853	CLEANSOURCE	8505502	TRASH BAGS, 40 X 46, F	0.00	129.90
10000	420182	01/28/09	10000539	COBAN RESEARCH & TECHNOL	4101504	PARTS & SERVICES- BLAN	0.00	665.26
10000	420183	01/28/09	10006307	BARBARA COHEN	8107202	PRKG TCKT	0.00	9.00
10000	420184	01/28/09	34798	COMMLINE INC/JUN'S ELECT	4101503	RADIO EQUIPMENT (MISCE	0.00	2235.09
10000	420185	01/28/09	42297	COMSERCO INC	4101503	RADIO EQUIPMENT MAINTE	0.00	234.69
10000	420185	01/28/09	42297	COMSERCO INC	4101503	1% DISCOUNT	0.00	-2.34
TOTAL CHECK							0.00	232.35
10000	420186	01/28/09	10006308	MICHARL CONNER	8107208	PRKG TCKT	0.00	16.00
10000	420187	01/28/09	16533	COUNTY OF LOS ANGELES	0114620	PEST CONTROL SERVICES	0.00	557.52
10000	420188	01/28/09	41946	COUNTY OF LOS ANGELES	0114620	ANIMAL CONTROL SERVICE	0.00	162.61
10000	420189	01/28/09	10006309	ISAAC CRAMER	8107208	PRKG TCKT	0.00	16.00
10000	420190	01/28/09	26523	CROWN DISPOSAL CO INC	8305201	SOLID WASTE COLLECTION	0.00	98543.41
10000	420190	01/28/09	26523	CROWN DISPOSAL CO INC	8305202	SOLID WASTE COLLECTION	0.00	140460.89
10000	420190	01/28/09	26523	CROWN DISPOSAL CO INC	8305202	SOLID WASTE COLLECTION	0.00	43283.42
10000	420190	01/28/09	26523	CROWN DISPOSAL CO INC	8305202	SOLID WASTE COLLECTION	0.00	124168.75
10000	420190	01/28/09	26523	CROWN DISPOSAL CO INC	8305202	SOLID WASTE COLLECTION	0.00	57043.49
TOTAL CHECK							0.00	463499.96
10000	420191	01/28/09	10006310	TINA CURRAN	8107208	PRKG TCKT	0.00	16.00
10000	420192	01/28/09	08551	L N CURTIS & SONS	0103301	SAFETY EQUIPMENTS-FIRE	0.00	539.90
10000	420192	01/28/09	08551	L N CURTIS & SONS	0103301	SAFETY EQUIPMENTS-FIRE	0.00	812.42
TOTAL CHECK							0.00	1352.32

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10000	420193	01/28/09	10006311	SANDHITSU DAS	8107207	PRKG TCKT	0.00	14.00
10000	420194	01/28/09	00206	DEMCO INC.	0107707	LIBRARY SUPPLIES- BLAN	0.00	147.78
10000	420195	01/28/09	39457	DSR COMPANY	0810000	2% DISCOUNT	0.00	-14.83
10000	420195	01/28/09	39457	DSR COMPANY	0810000	JANITORIAL SUPPLIES -	0.00	872.78
TOTAL CHECK							0.00	857.95
10000	420196	01/28/09	33299	D&B	0107707	REFERENCE BOOKS- STAND	0.00	794.31
10000	420196	01/28/09	33299	D&B	0107707	REFERENCE BOOKS- STAND	0.00	626.53
TOTAL CHECK							0.00	1420.84
10000	420197	01/28/09	10000429	STEVEN EHRLICH ARCHITECT	35420888	331 NORTH FOOTHILL ROA	0.00	12642.57
10000	420197	01/28/09	10000429	STEVEN EHRLICH ARCHITECT	35420888	331 NORTH FOOTHILL ROA	0.00	11745.00
TOTAL CHECK							0.00	24387.57
10000	420198	01/28/09	10004049	JODY HALL ESSER, PRINCIP	6801704	EXEC DIR SERVICES COG	0.00	7040.24
10000	420198	01/28/09	10004049	JODY HALL ESSER, PRINCIP	6801704	EXEC DIR SERVICES COG	0.00	7284.20
TOTAL CHECK							0.00	14324.44
10000	420199	01/28/09	08772	FEDEX	8006007	MESSENGER SERVICES FOR	0.00	70.04
10000	420199	01/28/09	08772	FEDEX	8107200	MESSENGER SERVICES FOR	0.00	32.03
10000	420199	01/28/09	08772	FEDEX	4307103	GROUND SHIPPING SERVIC	0.00	75.52
TOTAL CHECK							0.00	177.59
10000	420200	01/28/09	43992	FLEETPRIDE	0810000	FILTERS & BRAKES - GEN	0.00	948.44
10000	420200	01/28/09	43992	FLEETPRIDE	0810000	FILTERS & BRAKES - GEN	0.00	484.21
10000	420200	01/28/09	43992	FLEETPRIDE	0810000	FILTERS & BRAKES - GEN	0.00	12.96
TOTAL CHECK							0.00	1445.61
10000	420201	01/28/09	10006312	FORT HILL CONSTRUCTION	65	976 ALPINE-- BOND	0.00	5000.00
10000	420202	01/28/09	00719	GALLS RETAIL CA LOCK BOX	0102001	UNIFORMS, LEATHER GEAR	0.00	301.69
10000	420203	01/28/09	02003	GOVCONNECTION INC	31410329	EQUIPMENT (MISCELLANEO	0.00	1290.19
10000	420204	01/28/09	03616	GRAINGER	0810002	PLUMBING & HVAC SUPPLI	0.00	505.10
10000	420204	01/28/09	03616	GRAINGER	0810002	ELECTRICAL MATERIALS &	0.00	187.07
TOTAL CHECK							0.00	692.17
10000	420205	01/28/09	00299	GRAYBAR ELECTRIC CO. INC	0107603	ELECTRICAL REPLACEMENT	0.00	-761.00
10000	420205	01/28/09	00299	GRAYBAR ELECTRIC CO. INC	0107603	ELECTRICAL REPLACEMENT	0.00	1272.93
TOTAL CHECK							0.00	511.93
10000	420206	01/28/09	10004905	WALTER DE GRUYTER GMBH &	0107707	BOOKS-ADULT REFERENCE	0.00	298.00
10000	420206	01/28/09	10004905	WALTER DE GRUYTER GMBH &	0107707	SHIPPING	0.00	38.22
TOTAL CHECK							0.00	336.22

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10000	420207	01/28/09 42420	ICI PAINTS	0810002	DISCOUNT	0.00	-0.83
10000	420207	01/28/09 42420	ICI PAINTS	0810002	PAINT SUPPLIES & MISCE	0.00	28.45
10000	420207	01/28/09 42420	ICI PAINTS	0810002	DISCOUNT	0.00	-0.16
10000	420207	01/28/09 42420	ICI PAINTS	0810002	DISCOUNT	0.00	-0.53
10000	420207	01/28/09 42420	ICI PAINTS	0810002	PAINT SUPPLIES & MISCE	0.00	8.75
10000	420207	01/28/09 42420	ICI PAINTS	0810002	PAINT SUPPLIES & MISCE	0.00	44.76
TOTAL CHECK						0.00	80.44
10000	420208	01/28/09 91217	INFO USA MARKETING, INC	0107707	AUDIO VISUAL MATERIALS	0.00	13995.00
10000	420209	01/28/09 33560	INTL PROTECTIVE SERVICES	0106705	CROSSING GUARD SERVICE	0.00	1391.96
10000	420210	01/28/09 34217	IRON MOUNTAIN INFORMATIO	4101503	MEDIA STORAGE (OFF-SIT	0.00	2036.42
10000	420211	01/28/09 10002568	JAN WAY COMPANY	0107707	PENCILS LIGHT ASSORTME	0.00	180.00
10000	420211	01/28/09 10002568	JAN WAY COMPANY	0107707	SET UP FEE	0.00	15.00
10000	420211	01/28/09 10002568	JAN WAY COMPANY	0107707	SHIPPING AND HANDLING	0.00	12.65
TOTAL CHECK						0.00	207.65
10000	420212	01/28/09 00818	KATER-CRAFTS BOOKBINDERS	0107707	PRINTING & BINDING- BL	0.00	546.70
10000	420213	01/28/09 03413	KAY AUTOMOTIVE DISTRIBUT	0810000	REPLACEMENT PARTS- AFT	0.00	198.51
10000	420213	01/28/09 03413	KAY AUTOMOTIVE DISTRIBUT	0810000	REPLACEMENT PARTS- AFT	0.00	119.25
TOTAL CHECK						0.00	317.76
10000	420214	01/28/09 00363	KELLY PAPER CO	4307103	PAPER FOR PRINTING - B	0.00	78.94
10000	420214	01/28/09 00363	KELLY PAPER CO	4307103	PAPER FOR PRINTING - B	0.00	102.66
TOTAL CHECK						0.00	181.60
10000	420215	01/28/09 44348	KOHN COMMUNICATIONS	0107905	FACILITATION- TEAM BEV	0.00	1407.00
10000	420216	01/28/09 00351	KOONTZ HARDWARE	0107602	HARDWARE & SMALL TOOLS	0.00	116.46
10000	420217	01/28/09 10003623	DONNA KREY	4808303	WRITING & EDITING SERV	0.00	595.00
10000	420218	01/28/09 09216	L A COUNTY ASSESSOR OFFI	0103601	COUNTY ASSESSOR MAPS	0.00	28.00
10000	420219	01/28/09 24763	LAKESHORE LEARNING MATER	0106701	RECREATION SUPPLIES- L	0.00	251.72
10000	420220	01/28/09 10006314	RONNY LEVY	0103701	CATEGORICAL EXEMPT	0.00	147.40
10000	420220	01/28/09 10006314	RONNY LEVY	2303601	TECH FEE	0.00	350.33
10000	420220	01/28/09 10006314	RONNY LEVY	0103701	REFUND OF 80%	0.00	4670.40
10000	420220	01/28/09 10006314	RONNY LEVY	0103701	MAINT FEE REFUND	0.00	384.20
TOTAL CHECK						0.00	5552.33
10000	420221	01/28/09 00111	LEXIS NEXIS MATTHEW BEND	0107707	BOOKS- REFERENCE; STAN	0.00	85.36

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10000	420222	01/28/09	10005129	LILLEY PLANNING GROUP, I	0103701	ON-CALL PLANNING & ADM	0.00	3960.00
10000	420223	01/28/09	32535	LOS ANGELES COUNTY BAR A	0114620	MEDIATION SERVICES FRO	0.00	1750.00
10000	420224	01/28/09	00837	LU'S LIGHTHOUSE INC	0103301	DISCOUNT	0.00	-3.11
10000	420224	01/28/09	00837	LU'S LIGHTHOUSE INC	0103301	FIRE VEHICLE ACCESSORI	0.00	349.41
TOTAL CHECK							0.00	346.30
10000	420225	01/28/09	09715	CLARENCE MARTIN	4800404	CPR/AED TRAINING	0.00	200.00
10000	420226	01/28/09	10002187	MAYER HOFFMAN MCCANN P.C	4801601	PROFESSIONAL AUDITING	0.00	9000.00
10000	420227	01/28/09	02328	MCMASTER-CARR SUPPLY COM	0103301	DISCOUNT	0.00	-2.04
10000	420227	01/28/09	02328	MCMASTER-CARR SUPPLY COM	0103301	DISCOUNT	0.00	-0.91
10000	420227	01/28/09	02328	MCMASTER-CARR SUPPLY COM	0103301	RESCUE TOOLS & ACCESSO	0.00	102.12
10000	420227	01/28/09	02328	MCMASTER-CARR SUPPLY COM	0103301	RESCUE TOOLS & ACCESSO	0.00	45.53
10000	420227	01/28/09	02328	MCMASTER-CARR SUPPLY COM	0103301	FREIGHT	0.00	4.72
10000	420227	01/28/09	02328	MCMASTER-CARR SUPPLY COM	0103301	FREIGHT	0.00	6.03
10000	420227	01/28/09	02328	MCMASTER-CARR SUPPLY COM	0810002	DISCOUNT	0.00	-1.59
10000	420227	01/28/09	02328	MCMASTER-CARR SUPPLY COM	0810002	CONSTRUCTION MATERIALS	0.00	84.03
TOTAL CHECK							0.00	237.89
10000	420228	01/28/09	10006029	MDA JOHNSON FAVARO LLP	35080838	PUBLIC LIBRARY RENOVAT	0.00	42104.65
10000	420229	01/28/09	10002882	MEASUREMENT CONTROL SYST	35800669	WATER METERS(NEPTUNE),	0.00	109007.88
10000	420229	01/28/09	10002882	MEASUREMENT CONTROL SYST	35800669	10% RETENTION	0.00	-10900.79
10000	420229	01/28/09	10002882	MEASUREMENT CONTROL SYST	35800669	WATER METERS(NEPTUNE),	0.00	31933.75
10000	420229	01/28/09	10002882	MEASUREMENT CONTROL SYST	35800669	10% RETENTION	0.00	-3193.38
10000	420229	01/28/09	10002882	MEASUREMENT CONTROL SYST	35800669	WATER METERS(NEPTUNE),	0.00	722.00
10000	420229	01/28/09	10002882	MEASUREMENT CONTROL SYST	35800669	10% RETENTION	0.00	-72.20
10000	420229	01/28/09	10002882	MEASUREMENT CONTROL SYST	35800669	WATER METERS(NEPTUNE),	0.00	24929.98
10000	420229	01/28/09	10002882	MEASUREMENT CONTROL SYST	35800669	10% RETENTION	0.00	-2493.00
10000	420229	01/28/09	10002882	MEASUREMENT CONTROL SYST	35800669	WATER METERS(NEPTUNE),	0.00	286808.38
10000	420229	01/28/09	10002882	MEASUREMENT CONTROL SYST	35800669	WATER METERS(NEPTUNE),	0.00	48468.94
10000	420229	01/28/09	10002882	MEASUREMENT CONTROL SYST	35800669	10% RETENTION	0.00	-28680.84
10000	420229	01/28/09	10002882	MEASUREMENT CONTROL SYST	35800669	10% RETENTION	0.00	-4846.89
TOTAL CHECK							0.00	451683.83
10000	420230	01/28/09	10005847	ANGELA NAHOURAY	01	CLASS REFUND	0.00	211.00
10000	420231	01/28/09	24374	NATIONAL BUSINESS FURNIT	0805904	CHAIR - HIGHBACK STOOL	0.00	237.07
10000	420231	01/28/09	24374	NATIONAL BUSINESS FURNIT	0805904	SHIPPING CHARGE.	0.00	39.00
TOTAL CHECK							0.00	276.07
10000	420232	01/28/09	18406	NATL REGISTER PUBLISHING	0107707	BOOKS- STANDING ORDERS	0.00	282.15
10000	420232	01/28/09	18406	NATL REGISTER PUBLISHING	0107707	SHIPPING	0.00	23.95
TOTAL CHECK							0.00	306.10

SELECTION CRITERIA: transact.yr="09" and transact.t_c="21" and transact.check_no between "420152" and "420570"
ACCOUNTING PERIOD: 8/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	420233	01/28/09	01159	NAVIGANT CONSULTING INC	35060891	PROMOTING THE USE OF R	0.00	14195.00
10000	420234	01/28/09	02928	NEOPOST INC	4307103	POSTAGE SUPPLIES - BLA	0.00	469.81
10000	420235	01/28/09	43975	NEXTEL / SPRINT	0102301	PATROL-CELL PHONE SERV	0.00	135.43
10000	420235	01/28/09	43975	NEXTEL / SPRINT	0102406	SPECIAL PROJECT-CELL P	0.00	91.55
10000	420235	01/28/09	43975	NEXTEL / SPRINT	0102501	DETECTIVE-CELL PHONE S	0.00	1562.63
10000	420235	01/28/09	43975	NEXTEL / SPRINT	0102502	ID/CRIME LAB-CELL PHON	0.00	25.41
10000	420235	01/28/09	43975	NEXTEL / SPRINT	0102701	CRIME SUPPRESSION-CELL	0.00	182.63
10000	420235	01/28/09	43975	NEXTEL / SPRINT	0102704	SPECIAL TACTICS-CELL P	0.00	220.89
10000	420235	01/28/09	43975	NEXTEL / SPRINT	0102705	SWAT-CELL PHONE SERVIC	0.00	606.54
10000	420235	01/28/09	43975	NEXTEL / SPRINT	0102702	EMERGENCY SVS BUREAU-C	0.00	29.13
TOTAL CHECK							0.00	2854.21
10000	420236	01/28/09	13051	NOLO	0107707	BOOKS- STANDING ORDER-	0.00	53.02
10000	420236	01/28/09	13051	NOLO	0107707	SHIPPING	0.00	2.89
TOTAL CHECK							0.00	55.91
10000	420237	01/28/09	04429	OFFICEMAX INCORPORATED	0107707	OFFICE SUPPLIES- BLANK	0.00	113.81
10000	420237	01/28/09	04429	OFFICEMAX INCORPORATED	4101501	OFFICE SUPPLIES AS-NEE	0.00	242.42
10000	420237	01/28/09	04429	OFFICEMAX INCORPORATED	8107200	OFFICE, COMPUTER & REL	0.00	339.19
10000	420237	01/28/09	04429	OFFICEMAX INCORPORATED	8107200	CREDIT MEMO	0.00	-55.26
10000	420237	01/28/09	04429	OFFICEMAX INCORPORATED	4805001	OFFICE, COMPUTER & REL	0.00	659.37
10000	420237	01/28/09	04429	OFFICEMAX INCORPORATED	8107200	OFFICE, COMPUTER & REL	0.00	55.26
10000	420237	01/28/09	04429	OFFICEMAX INCORPORATED	4805001	OFFICE, COMPUTER & REL	0.00	544.44
10000	420237	01/28/09	04429	OFFICEMAX INCORPORATED	8305201	OFFICE, COMPUTER & REL	0.00	177.99
10000	420237	01/28/09	04429	OFFICEMAX INCORPORATED	8305201	OFFICE, COMPUTER & REL	0.00	146.02
10000	420237	01/28/09	04429	OFFICEMAX INCORPORATED	8305201	OFFICE, COMPUTER & REL	0.00	73.15
10000	420237	01/28/09	04429	OFFICEMAX INCORPORATED	0103301	OFFICE SUPPLIES-FIRE D	0.00	239.60
10000	420237	01/28/09	04429	OFFICEMAX INCORPORATED	0103301	OFFICE SUPPLIES-FIRE D	0.00	78.95
10000	420237	01/28/09	04429	OFFICEMAX INCORPORATED	0103301	OFFICE SUPPLIES-FIRE D	0.00	79.94
10000	420237	01/28/09	04429	OFFICEMAX INCORPORATED	0104610	OFFICE SUPPLIES-BUILDI	0.00	281.90
10000	420237	01/28/09	04429	OFFICEMAX INCORPORATED	0103701	OFFICE SUPPLIES-CURREN	0.00	31.16
10000	420237	01/28/09	04429	OFFICEMAX INCORPORATED	0103701	OFFICE SUPPLIES-CURREN	0.00	108.18
10000	420237	01/28/09	04429	OFFICEMAX INCORPORATED	0103701	OFFICE SUPPLIES-CURREN	0.00	0.04
10000	420237	01/28/09	04429	OFFICEMAX INCORPORATED	4800101	OFFICE SUPPLIES-CITY M	0.00	314.58
10000	420237	01/28/09	04429	OFFICEMAX INCORPORATED	4800101	OFFICE SUPPLIES-CITY M	0.00	101.15
10000	420237	01/28/09	04429	OFFICEMAX INCORPORATED	0102901	OFFICES SUPPLIES-PD SU	0.00	54.56
10000	420237	01/28/09	04429	OFFICEMAX INCORPORATED	0106801	OFFICE SUPPLIES - RANG	0.00	169.15
TOTAL CHECK							0.00	3755.60
10000	420238	01/28/09	10005619	ONE SOURCE FACILITIES, L	35080851	CONTINGENCY	0.00	4962.18
10000	420239	01/28/09	10000256	TIM OWENS	4800404	PERSONNEL TRAINING IN	0.00	3000.00
10000	420240	01/28/09	37255	THE PENINSULA BEVERLY HI	8107200	MONTHLY USE OF 66 PARK	0.00	1760.00
10000	420240	01/28/09	37255	THE PENINSULA BEVERLY HI	8107200	MONTHLY USE OF 66 PARK	0.00	1760.00
TOTAL CHECK							0.00	3520.00

SELECTION CRITERIA: transact.yr="09" and transact.t_c="21" and transact.check_no between "420152" and "420570"
ACCOUNTING PERIOD: 8/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	420241	01/28/09	00523	QUALITY BOOKS INC	0107707	REFERENCE STANDING ORD	0.00	570.10
10000	420241	01/28/09	00523	QUALITY BOOKS INC	0107707	FREIGHT	0.00	15.90
TOTAL CHECK							0.00	586.00
10000	420242	01/28/09	10003582	TIMOTHY JON QUILICI	0106703	SERVICE-ON-LINE ADULT	0.00	270.00
10000	420243	01/28/09	44600	RACO INDUSTRIES INC	0107707	PRE-PROGRAMMED SCANNER	0.00	3243.00
10000	420243	01/28/09	44600	RACO INDUSTRIES INC	0107707	PRE-PROGRAMMED SCANNER	0.00	235.07
10000	420243	01/28/09	44600	RACO INDUSTRIES INC	0107707	EPSON THERMAL RECEIPT	0.00	474.93
TOTAL CHECK							0.00	3953.00
10000	420244	01/28/09	00527	RALPHS GROCERY	0102403	JAIL GROCERY AND FOOD	0.00	85.93
10000	420245	01/28/09	00534	RED WING SHOES	8305201	SAFETY SHOES AS NEEDED	0.00	200.00
10000	420246	01/28/09	04070	RESCUE ROOTER	0805901	CLEAR, CLEAN, REPAIR O	0.00	274.00
10000	420246	01/28/09	04070	RESCUE ROOTER	0805901	CLEAR, CLEAN, REPAIR O	0.00	450.00
TOTAL CHECK							0.00	724.00
10000	420247	01/28/09	34002	ROBINSON,TAKAHASHI,KATZ	35080851	CITY HALL GROUND FLOOR	0.00	16655.73
10000	420247	01/28/09	34002	ROBINSON,TAKAHASHI,KATZ	35080797	PUBLIC WORKS FACILITY	0.00	3665.50
10000	420247	01/28/09	34002	ROBINSON,TAKAHASHI,KATZ	35080585	ARCHITECTURAL AND ENGI	0.00	5708.46
10000	420247	01/28/09	34002	ROBINSON,TAKAHASHI,KATZ	35080851	CITY HALL-1ST & 2ND FL	0.00	73055.34
10000	420247	01/28/09	34002	ROBINSON,TAKAHASHI,KATZ	0802801	CIP-ARCHITECTURAL/ENGI	0.00	1725.00
10000	420247	01/28/09	34002	ROBINSON,TAKAHASHI,KATZ	35080823	221 NORTH CRESCENT DRI	0.00	195.00
TOTAL CHECK							0.00	101005.03
10000	420248	01/28/09	10003600	SEMA CONSTRUCTION, INC	35800576	C.I.P. CONSTRUCTION -	0.00	319367.95
10000	420249	01/28/09	04390	SIERRA DOOR SYSTEMS INC	0805901	SERVICE- ROLL UP GRILL	0.00	1177.83
10000	420250	01/28/09	10006241	BARBARA SKOLNEK	01	REFUND-INTRO TO MEDIT	0.00	20.00
10000	420250	01/28/09	10006241	BARBARA SKOLNEK	01	REFUND-DEVELOPING BAL	0.00	35.00
TOTAL CHECK							0.00	55.00
10000	420251	01/28/09	44775	RICHARD SLADE & ASSOC LL	8006002	HYDROGEOLOGICAL WORK A	0.00	599.50
10000	420251	01/28/09	44775	RICHARD SLADE & ASSOC LL	8006002	HYDROGEOLOGIC ASSESSME	0.00	1397.55
TOTAL CHECK							0.00	1997.05
10000	420252	01/28/09	27906	SMART & FINAL CREDIT DEP	0106709	GROCERY SUPPLIES- FARM	0.00	119.96
10000	420253	01/28/09	35449	FRANCISCO SOMOANO	4307103	BUSINESS CARDS-EXECUTI	0.00	254.39
10000	420254	01/28/09	10003501	SOUTH COAST EMERGENCY VE	0103301	AUTOMOTIVE ACCESSORIES	0.00	83.32
10000	420254	01/28/09	10003501	SOUTH COAST EMERGENCY VE	0103301	AUTOMOTIVE ACCESSORIES	0.00	3661.43
10000	420254	01/28/09	10003501	SOUTH COAST EMERGENCY VE	0103301	AUTOMOTIVE ACCESSORIES	0.00	87.81
10000	420254	01/28/09	10003501	SOUTH COAST EMERGENCY VE	0103301	AUTOMOTIVE ACCESSORIES	0.00	39.98

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ACCOUNTING PERIOD: 8/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	420254	01/28/09	10003501 SOUTH COAST EMERGENCY VE	0103301	AUTOMOTIVE ACCESSORIES	0.00	21.18
10000	420254	01/28/09	10003501 SOUTH COAST EMERGENCY VE	0103301	FREIGHT	0.00	4.55
10000	420254	01/28/09	10003501 SOUTH COAST EMERGENCY VE	0103301	FREIGHT	0.00	4.68
10000	420254	01/28/09	10003501 SOUTH COAST EMERGENCY VE	0103301	FREIGHT	0.00	41.41
10000	420254	01/28/09	10003501 SOUTH COAST EMERGENCY VE	0103301	FREIGHT	0.00	14.30
10000	420254	01/28/09	10003501 SOUTH COAST EMERGENCY VE	0103301	FREIGHT	0.00	4.78
TOTAL CHECK						0.00	3963.44
10000	420255	01/28/09	13152 STATE BOARD OF EQUALIZAT	80	SALES AND USE TAX	0.00	1248.00
10000	420256	01/28/09	00835 STERLING CODIFIERS INC	4801401	CODIFICATION SERVICES	0.00	500.00
10000	420257	01/28/09	21639 SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	358.94
10000	420257	01/28/09	21639 SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	192.76
10000	420257	01/28/09	21639 SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	358.18
10000	420257	01/28/09	21639 SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	189.99
TOTAL CHECK						0.00	1099.87
10000	420258	01/28/09	43087 THOMSON-GALE	0107707	LIBRARY SERIALS- STAND	0.00	74.20
10000	420258	01/28/09	43087 THOMSON-GALE	0107707	LIBRARY SERIALS- STAND	0.00	132.15
10000	420258	01/28/09	43087 THOMSON-GALE	0107707	LIBRARY SERIALS- STAND	0.00	29.20
10000	420258	01/28/09	43087 THOMSON-GALE	0107707	LIBRARY SERIALS- STAND	0.00	101.32
10000	420258	01/28/09	43087 THOMSON-GALE	0107707	LIBRARY SERIALS- STAND	0.00	84.26
10000	420258	01/28/09	43087 THOMSON-GALE	0107707	LIBRARY SERIALS- STAND	0.00	78.66
TOTAL CHECK						0.00	499.79
10000	420259	01/28/09	04150 TIRE CENTERS LLC	0810000	TIRES FOR CITY VEHICLE	0.00	323.21
10000	420260	01/28/09	08319 TRANS UNION LLC	0102001	PRE-EMPLOYMENT CREDIT	0.00	20.30
10000	420260	01/28/09	08319 TRANS UNION LLC	0102001	PRE-EMPLOYMENT CREDIT	0.00	4.00
TOTAL CHECK						0.00	24.30
10000	420261	01/28/09	41445 TRC - SECURITY, LP.	31410781	CONSULTING SERVICES RE	0.00	1096.31
10000	420262	01/28/09	15254 TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING - P	0.00	76.00
10000	420262	01/28/09	15254 TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING - P	0.00	180.00
10000	420262	01/28/09	15254 TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING - P	0.00	180.00
10000	420262	01/28/09	15254 TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING - P	0.00	30.00
10000	420262	01/28/09	15254 TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING - P	0.00	79.00
10000	420262	01/28/09	15254 TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING - P	0.00	284.00
10000	420262	01/28/09	15254 TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING - P	0.00	311.00
10000	420262	01/28/09	15254 TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING - P	0.00	284.00
10000	420262	01/28/09	15254 TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING - P	0.00	410.00
10000	420262	01/28/09	15254 TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING - P	0.00	299.00
10000	420262	01/28/09	15254 TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING - P	0.00	76.00
TOTAL CHECK						0.00	2209.00
10000	420263	01/28/09	44779 TRUGREEN LANDCARE	8006007	MAINTENANCE OF THE FIR	0.00	450.00

SELECTION CRITERIA: transact.yr="09" and transact.t_c="21" and transact.check_no between "420152" and "420570"
ACCOUNTING PERIOD: 8/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	420264	01/28/09 21732	TWINING LAB OF SO CALIFO	35810345	CONTINGENCY	0.00	40343.30
10000	420264	01/28/09 21732	TWINING LAB OF SO CALIFO	35080888	331 FOOTHILL ROAD OFFI	0.00	5400.65
TOTAL CHECK						0.00	45743.95
10000	420265	01/28/09 20225	UNISOURCE WORLDWIDE INC	4307103	CASH DISCOUNT	0.00	-71.92
10000	420265	01/28/09 20225	UNISOURCE WORLDWIDE INC	4307103	PRINTING PAPER-MISCELL	0.00	3892.56
10000	420265	01/28/09 20225	UNISOURCE WORLDWIDE INC	4307103	CASH DISCOUNT	0.00	-23.00
10000	420265	01/28/09 20225	UNISOURCE WORLDWIDE INC	4307103	PRINTING PAPER-MISCELL	0.00	1244.75
TOTAL CHECK						0.00	5042.39
10000	420266	01/28/09 33703	VAN DIJK AND ASSOCIATES	35080833	ROOF CONSULTING SERVIC	0.00	1050.00
10000	420266	01/28/09 33703	VAN DIJK AND ASSOCIATES	35080833	ROOF CONSULTING SERVIC	0.00	11231.25
TOTAL CHECK						0.00	12281.25
10000	420267	01/28/09 36182	A. VARLOTTA INC.	0805901	PAINTING SERVICE- CITY	0.00	1775.00
10000	420268	01/28/09 00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	293.14
10000	420268	01/28/09 00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	47.16
10000	420268	01/28/09 00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	60.73
10000	420268	01/28/09 00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	14.61
TOTAL CHECK						0.00	415.64
10000	420269	01/28/09 12178	WEST COAST ARBORISTS INC	0105601	TREE TRIMMING & MAINTE	0.00	65655.10
10000	420269	01/28/09 12178	WEST COAST ARBORISTS INC	35160089	TREE REPLACEMENT- STRE	0.00	22763.44
TOTAL CHECK						0.00	88418.54
10000	420270	01/28/09 02551	WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	293.65
10000	420270	01/28/09 02551	WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	1081.96
10000	420270	01/28/09 02551	WEST LITE SUPPLY CO INC	0810004	LAMPS FOR TRAFFIC SIGN	0.00	1214.07
10000	420270	01/28/09 02551	WEST LITE SUPPLY CO INC	0810004	LAMPS FOR TRAFFIC SIGN	0.00	285.13
TOTAL CHECK						0.00	2874.81
10000	420271	01/28/09 41699	WEST PAYMENT CENTER	0107707	BOOKS- STANDING ORDER-	0.00	316.88
10000	420272	01/28/09 10003850	WESTERN PACIFIC PULP & P	4809301	SHREDDER SERVICE	0.00	278.00
10000	420272	01/28/09 10003850	WESTERN PACIFIC PULP & P	4809301	SHREDDER SERVICE	0.00	30.00
TOTAL CHECK						0.00	308.00
10000	420273	01/28/09 00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	556.08
10000	420273	01/28/09 00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	64.69
10000	420273	01/28/09 00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	1834.84
10000	420273	01/28/09 00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	744.76
10000	420273	01/28/09 00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	3303.25
10000	420273	01/28/09 00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	519.60
TOTAL CHECK						0.00	7023.22
10000	420274	01/28/09 10004518	WHITIN DESIGN WORKS	35160442	GREYSTONE PARK:PHASE I	0.00	506.98

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	420275	01/28/09	32521	WILLDAN	0103701	PLANNING SUPPORT SERVI	0.00	4852.50
10000	420275	01/28/09	32521	WILLDAN	0103701	PLANNING SUPPORT SERVI	0.00	5010.00
10000	420275	01/28/09	32521	WILLDAN	0103701	PLANNING SUPPORT SERVI	0.00	4200.00
TOTAL CHECK							0.00	14062.50
10000	420276	01/28/09	10003556	WINDOWS-ON-OUR -WATERS	8505503	CONSERVATION EDUCATION	0.00	1000.00
10000	420277	01/28/09	18026	HECTOR ALATORRE	60	PERS HLTH INS REIMB	0.00	805.00
10000	420278	01/28/09	86996	KAROLINA BAUMGARDNER	60	PERS HLTH INS REIMB	0.00	424.47
10000	420279	01/28/09	45883	EVA BROWN	60	PERS HLTH INS REIMB	0.00	49.00
10000	420280	01/28/09	32556	WARREN BROWN	60	PERS HLTH INS REIMB	0.00	675.04
10000	420281	01/28/09	10006350	RODERICK BURCH	60	PERSH HLTH INS REIMBUR	0.00	601.00
10000	420282	01/28/09	10001512	ALBERT CARRILLO	60	PERS HLTH REIMB	0.00	49.00
10000	420283	01/28/09	30395	EDWARD DICKSON	60	PERS HLTH INS REIMB	0.00	303.60
10000	420284	01/28/09	10004193	LOUIS GRIGNETTI	60	PERS HLTH INS REIMB	0.00	199.00
10000	420285	01/28/09	36944	WILLIAM A.GRIM JR	60	PERS HLTH INS REIMB	0.00	907.85
10000	420286	01/28/09	33942	BERNARD HANSEN	60	PERS HLTH INS REIMB	0.00	199.00
10000	420287	01/28/09	00492	RALPH HARRIS	60	PERS HLTH INS REIMB	0.00	49.00
10000	420288	01/28/09	03269	ROBERT HARVEY	60	PERS HLTH INS REIMB	0.00	199.00
10000	420289	01/28/09	88939	EARL HOLMES	60	PERS HLTH REIMB	0.00	287.02
10000	420290	01/28/09	84172	MARVIN D IANNONE	60	PERS HLTH INS REIMB	0.00	556.00
10000	420291	01/28/09	33605	LOTHAR F KOCH	60	PERS HLTH INS REIMB	0.00	556.00
10000	420292	01/28/09	36021	ERIC LAWRENCE	60	PERS HLTH INS REIMB	0.00	907.85
10000	420293	01/28/09	32605	GARY LIVITSKI	60	PERS HLTH INS REIMB	0.00	805.00
10000	420294	01/28/09	10004589	JAMES MARTIN	60	PERS HLTH INS REIMBURS	0.00	49.00
10000	420295	01/28/09	35028	JOHN J NATE JR	60	PERS HLTH INS REIMB	0.00	199.00
10000	420296	01/28/09	33926	MERV PEDERSON	60	PERS HLTH INS REIMB	0.00	805.00

SELECTION CRITERIA: transact.yr="09" and transact.t_c="21" and transact.check_no between "420152" and "420570"
ACCOUNTING PERIOD: 8/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	420297	01/28/09 25740	GALEN PEOPLES	60	PERS HLTH REIMBURSE	0.00	596.87
10000	420298	01/28/09 44238	RUBEN PEREZ	60	PERS HLTH INS REIMB	0.00	49.00
10000	420299	01/28/09 84711	CHRISTOPHER A PINE	60	PERS HLTH INS REIMB	0.00	1294.74
10000	420300	01/28/09 40033	GEORGE SHELTON	60	PERS HLTH INS REIMB	0.00	199.00
10000	420301	01/28/09 19010	DOLORES THEARD	60	PERS HLTH REIMBURSE	0.00	49.00
10000	420302	01/28/09 04466	JAMES TRURAN	60	PERS HLTH INS REIMB	0.00	1294.74
10000	420303	01/28/09 10003310	SETSUKA S. UYEMURA	60	PERS HLTH REIMBURSE	0.00	49.00
10000	420304	01/28/09 87621	DAN N WEBSTER	60	PERS HLTH INS REIMB	0.00	715.65
10000	420305	01/28/09 40666	RALPH B WINKELER	60	PERS HLTH INS REIMB	0.00	1420.19
10000	420306	01/29/09 09073	BEVERLY HILLS FIREMEN'S	0103101	SOUVENIR ITEMS	0.00	1182.00
10000	420307	01/29/09 09068	THE BEVERLY HILLS HOTEL	4800405	EMPLOYEE AWARDS BANQUE	0.00	25861.96
10000	420308	01/29/09 10006352	JANET BLOCK	0103701	PERMIT OVERPAYMENT	0.00	5849.36
10000	420309	01/29/09 10006353	TARA BROWN	8107208	PRKG TCKT	0.00	16.00
10000	420310	01/29/09 31379	CINDY BRYNAN	0106707	CELL BILL @ 50%	0.00	108.09
10000	420311	01/29/09 32809	CITY OF BEVERLY HILLS PE	4801401	PETTY CASH	0.00	72.20
10000	420311	01/29/09 32809	CITY OF BEVERLY HILLS PE	0102703	PETTY CASH	0.00	43.62
10000	420311	01/29/09 32809	CITY OF BEVERLY HILLS PE	4801601	PETTY CASH	0.00	19.00
10000	420311	01/29/09 32809	CITY OF BEVERLY HILLS PE	0102903	PETTY CASH	0.00	15.00
10000	420311	01/29/09 32809	CITY OF BEVERLY HILLS PE	0103101	PETTY CASH	0.00	16.50
10000	420311	01/29/09 32809	CITY OF BEVERLY HILLS PE	0103603	PETTY CASH	0.00	10.99
10000	420311	01/29/09 32809	CITY OF BEVERLY HILLS PE	0104601	PETTY CASH	0.00	50.00
10000	420311	01/29/09 32809	CITY OF BEVERLY HILLS PE	0805901	PETTY CASH	0.00	20.65
10000	420311	01/29/09 32809	CITY OF BEVERLY HILLS PE	4800404	PETTY CASH	0.00	44.75
TOTAL CHECK						0.00	292.71
10000	420312	01/29/09 10001147	COMRISK SPECIALTY PRODUC	60	DISAB INS JAN 2009	0.00	18309.11
10000	420313	01/29/09 37083	CONEXIS	60	DED:7000 FLXMED	0.00	96.15
10000	420313	01/29/09 37083	CONEXIS	60	DED:7000 FLXMED	0.00	96.15
10000	420313	01/29/09 37083	CONEXIS	60	DED:7000 FLXMED	0.00	-96.15
TOTAL CHECK						0.00	96.15
10000	420314	01/29/09 10002717	RAMON GOMEZ JR	4800404	TUITION REIMBURSEMENT	0.00	1839.00

SELECTION CRITERIA: transact.yr="09" and transact.t_c="21" and transact.check_no between "420152" and "420570"
ACCOUNTING PERIOD: 8/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	420315	01/29/09	44188	RICARDO O GOMEZ	4800404	TUITION REIMBURSEMENT	0.00	178.04
10000	420316	01/29/09	05018	LUCY GONZALEZ	4800803	TRAVEL- SEATTLE, WA	0.00	95.75
10000	420317	01/29/09	03423	THE GUARDIAN LIFE INS CO	60	DENTAL INS JAN 09	0.00	2187.50
10000	420317	01/29/09	03423	THE GUARDIAN LIFE INS CO	60	LIFE INS JAN 09	0.00	10993.52
TOTAL CHECK							0.00	13181.02
10000	420318	01/29/09	39153	IEG LLC	0107707	BOOKS-ADULT REFERENCE-	0.00	399.00
10000	420319	01/29/09	10004548	JLEE ENGINEERING, INC	65	PROF SERVICES	0.00	4165.00
10000	420319	01/29/09	10004548	JLEE ENGINEERING, INC	65	PLAN CHECK SERVICES	0.00	420.00
TOTAL CHECK							0.00	4585.00
10000	420320	01/29/09	44626	L A SUPERIOR COURT-WEST	01	POLICE BAIL PO011509	0.00	100.00
10000	420321	01/29/09	10001922	DONIELLE LARSON	0802801	CELL BILL @ 50 %	0.00	180.53
10000	420322	01/29/09	41918	REX MCEVOY	0102601	FOOD FOR ROLL CALLS	0.00	148.53
10000	420323	01/29/09	10001240	ANNE BROWNING MCINTOSH	0103601	COMMUNITY DEVELOPMENT	0.00	15840.00
10000	420324	01/29/09	02328	MCMASTER-CARR SUPPLY COM	0107603	HARDWARE & SMALL TOOLS	0.00	812.14
10000	420324	01/29/09	02328	MCMASTER-CARR SUPPLY COM	0107603	DISCOUNT	0.00	-16.06
TOTAL CHECK							0.00	796.08
10000	420325	01/29/09	40989	MARK MINER	0102502	REIMBURSE- LAB SUPPLY	0.00	515.13
10000	420326	01/29/09	36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5605 MEABH	0.00	10.00
10000	420326	01/29/09	36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5605 MEABH	0.00	10.00
10000	420326	01/29/09	36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5605 MEABH	0.00	10.00
10000	420326	01/29/09	36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5605 MEABH	0.00	-10.00
TOTAL CHECK							0.00	20.00
10000	420327	01/29/09	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5705 PTDUES	0.00	6.50
10000	420327	01/29/09	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5710 PTFEES	0.00	6.25
10000	420327	01/29/09	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5710 PTFEES	0.00	6.25
10000	420327	01/29/09	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5750 SVCFEE	0.00	6.25
10000	420327	01/29/09	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5705 PTDUES	0.00	6.50
TOTAL CHECK							0.00	31.75
10000	420328	01/29/09	45981	ELVA NUNEZ	0102408	UNIFORM REIMBURSEMENT	0.00	68.10
10000	420329	01/29/09	09284	PEDIT	60	OPT TERM/PERM INS	0.00	837.50
10000	420332	01/29/09	09294	SO CALIF EDISON CO	0101702	MONTHLY BILLING	0.00	21941.04
10000	420332	01/29/09	09294	SO CALIF EDISON CO	0103203	MONTHLY BILLING	0.00	479.66
10000	420332	01/29/09	09294	SO CALIF EDISON CO	0103204	MONTHLY BILLING	0.00	15.47

SELECTION CRITERIA: transact.yr="09" and transact.t_c="21" and transact.check_no between "420152" and "420570"
ACCOUNTING PERIOD: 8/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	420332	01/29/09 09294	SO CALIF EDISON CO	0103101	MONTHLY BILLING	0.00	506.74
10000	420332	01/29/09 09294	SO CALIF EDISON CO	0103201	MONTHLY BILLING	0.00	50.28
10000	420332	01/29/09 09294	SO CALIF EDISON CO	0103301	MONTHLY BILLING	0.00	1806.42
10000	420332	01/29/09 09294	SO CALIF EDISON CO	0103202	MONTHLY BILLING	0.00	135.38
10000	420332	01/29/09 09294	SO CALIF EDISON CO	0103302	MONTHLY BILLING	0.00	125.34
10000	420332	01/29/09 09294	SO CALIF EDISON CO	0103303	MONTHLY BILLING	0.00	611.16
10000	420332	01/29/09 09294	SO CALIF EDISON CO	0103401	MONTHLY BILLING	0.00	2912.71
10000	420332	01/29/09 09294	SO CALIF EDISON CO	0103402	MONTHLY BILLING	0.00	85.10
10000	420332	01/29/09 09294	SO CALIF EDISON CO	0103403	MONTHLY BILLING	0.00	215.06
10000	420332	01/29/09 09294	SO CALIF EDISON CO	0103501	MONTHLY BILLING	0.00	17.81
10000	420332	01/29/09 09294	SO CALIF EDISON CO	0103502	MONTHLY BILLING	0.00	71.17
10000	420332	01/29/09 09294	SO CALIF EDISON CO	0103503	MONTHLY BILLING	0.00	7.73
10000	420332	01/29/09 09294	SO CALIF EDISON CO	0105102	MONTHLY BILLING	0.00	890.60
10000	420332	01/29/09 09294	SO CALIF EDISON CO	0105104	MONTHLY BILLING	0.00	543.61
10000	420332	01/29/09 09294	SO CALIF EDISON CO	0802801	MONTHLY BILLING	0.00	422.54
10000	420332	01/29/09 09294	SO CALIF EDISON CO	0805901	MONTHLY BILLING	0.00	1131.52
10000	420332	01/29/09 09294	SO CALIF EDISON CO	0808501	MONTHLY BILLING	0.00	915.21
10000	420332	01/29/09 09294	SO CALIF EDISON CO	0107301	MONTHLY BILLING	0.00	712.49
10000	420332	01/29/09 09294	SO CALIF EDISON CO	0107501	MONTHLY BILLING	0.00	879.04
10000	420332	01/29/09 09294	SO CALIF EDISON CO	0109501	MONTHLY BILLING	0.00	485.78
10000	420332	01/29/09 09294	SO CALIF EDISON CO	4805001	MONTHLY BILLING	0.00	1690.10
10000	420332	01/29/09 09294	SO CALIF EDISON CO	4805101	MONTHLY BILLING	0.00	650.68
10000	420332	01/29/09 09294	SO CALIF EDISON CO	8305201	MONTHLY BILLING	0.00	213.67
10000	420332	01/29/09 09294	SO CALIF EDISON CO	8305202	MONTHLY BILLING	0.00	14.60
10000	420332	01/29/09 09294	SO CALIF EDISON CO	8405401	MONTHLY BILLING	0.00	78.23
10000	420332	01/29/09 09294	SO CALIF EDISON CO	8405402	MONTHLY BILLING	0.00	74.29
10000	420332	01/29/09 09294	SO CALIF EDISON CO	8505501	MONTHLY BILLING	0.00	30.19
10000	420332	01/29/09 09294	SO CALIF EDISON CO	8505502	MONTHLY BILLING	0.00	144.93
10000	420332	01/29/09 09294	SO CALIF EDISON CO	0109502	MONTHLY BILLING	0.00	46.26
10000	420332	01/29/09 09294	SO CALIF EDISON CO	8006003	MONTHLY BILLING	0.00	3725.05
10000	420332	01/29/09 09294	SO CALIF EDISON CO	8505505	MONTHLY BILLING	0.00	69.78
10000	420332	01/29/09 09294	SO CALIF EDISON CO	8006004	MONTHLY BILLING	0.00	4937.86
10000	420332	01/29/09 09294	SO CALIF EDISON CO	8006002	MONTHLY CHARGES	0.00	756.75
10000	420332	01/29/09 09294	SO CALIF EDISON CO	0109503	MONTHLY CHARGES	0.00	115.65
10000	420332	01/29/09 09294	SO CALIF EDISON CO	0109504	MONTHLY BILLING	0.00	92.52
10000	420332	01/29/09 09294	SO CALIF EDISON CO	0805902	MONTHLY BILLING	0.00	59.17
10000	420332	01/29/09 09294	SO CALIF EDISON CO	0805903	MONTHLY BILLING	0.00	135.23
10000	420332	01/29/09 09294	SO CALIF EDISON CO	0805904	MONTHLY BILLING	0.00	139.43
10000	420332	01/29/09 09294	SO CALIF EDISON CO	0810000	MONTHLY BILLING	0.00	84.51
10000	420332	01/29/09 09294	SO CALIF EDISON CO	0810001	MONTHLY BILLING	0.00	67.62
10000	420332	01/29/09 09294	SO CALIF EDISON CO	0810002	MONTHLY BILLING	0.00	84.51
10000	420332	01/29/09 09294	SO CALIF EDISON CO	0810003	MONTHLY BILLING	0.00	67.62
10000	420332	01/29/09 09294	SO CALIF EDISON CO	0810004	MONTHLY BILLING	0.00	33.79
10000	420332	01/29/09 09294	SO CALIF EDISON CO	4805002	MONTHLY BILLING	0.00	84.51
10000	420332	01/29/09 09294	SO CALIF EDISON CO	8107200	MONTHLY BILLING	0.00	455.94
10000	420332	01/29/09 09294	SO CALIF EDISON CO	8107401	MONTHLY BILLING	0.00	683.90
10000	420332	01/29/09 09294	SO CALIF EDISON CO	8305205	MONTHLY BILLING	0.00	110.80
10000	420332	01/29/09 09294	SO CALIF EDISON CO	8405403	MONTHLY BILLING	0.00	7.36

SELECTION CRITERIA: transact.yr="09" and transact.t_c="21" and transact.check_no between "420152" and "420570"
ACCOUNTING PERIOD: 8/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	49616.81
10000	420334	01/29/09 09305	STATE BOARD OF EQUALIZAT	0102408	SALES/USE TAX OCT-DEC	0.00	81.00
10000	420334	01/29/09 09305	STATE BOARD OF EQUALIZAT	0103301	SALES/USE TAX OCT-DEC	0.00	21.00
10000	420334	01/29/09 09305	STATE BOARD OF EQUALIZAT	0103301	SALES/USE TAX OCT-DEC	0.00	27.00
10000	420334	01/29/09 09305	STATE BOARD OF EQUALIZAT	0103301	SALES/USE TAX OCT-DEC	0.00	11.00
10000	420334	01/29/09 09305	STATE BOARD OF EQUALIZAT	0103302	SALES/USE TAX OCT-DEC	0.00	3.00
10000	420334	01/29/09 09305	STATE BOARD OF EQUALIZAT	0103401	SALES/USE TAX OCT-DEC	0.00	100.00
10000	420334	01/29/09 09305	STATE BOARD OF EQUALIZAT	0106703	SALES/USE TAX OCT-DEC	0.00	106.00
10000	420334	01/29/09 09305	STATE BOARD OF EQUALIZAT	0106709	SALES/USE TAX OCT-DEC	0.00	5.00
10000	420334	01/29/09 09305	STATE BOARD OF EQUALIZAT	0106709	SALES/USE TAX OCT-DEC	0.00	4.00
10000	420334	01/29/09 09305	STATE BOARD OF EQUALIZAT	0107301	SALES/USE TAX OCT-DEC	0.00	708.00
10000	420334	01/29/09 09305	STATE BOARD OF EQUALIZAT	0107703	SALES/USE TAX OCT-DEC	0.00	61.00
10000	420334	01/29/09 09305	STATE BOARD OF EQUALIZAT	0107704	SALES/USE TAX OCT-DEC	0.00	16.00
10000	420334	01/29/09 09305	STATE BOARD OF EQUALIZAT	0102403	SALES/USE TAX OCT-DEC	0.00	78.00
10000	420334	01/29/09 09305	STATE BOARD OF EQUALIZAT	0107707	SALES/USE TAX OCT-DEC	0.00	265.00
10000	420334	01/29/09 09305	STATE BOARD OF EQUALIZAT	0102502	SALES/USE TAX OCT-DEC	0.00	6.00
10000	420334	01/29/09 09305	STATE BOARD OF EQUALIZAT	0107707	SALES/USE TAX OCT-DEC	0.00	12.00
10000	420334	01/29/09 09305	STATE BOARD OF EQUALIZAT	0107707	SALES/USE TAX OCT-DEC	0.00	352.00
10000	420334	01/29/09 09305	STATE BOARD OF EQUALIZAT	0107905	SALES/USE TAX OCT-DEC	0.00	62.00
10000	420334	01/29/09 09305	STATE BOARD OF EQUALIZAT	31420902	SALES/USE TAX OCT-DEC	0.00	2618.00
10000	420334	01/29/09 09305	STATE BOARD OF EQUALIZAT	3202105E126	SALES/USE TAX OCT-DEC	0.00	256.00
10000	420334	01/29/09 09305	STATE BOARD OF EQUALIZAT	4101503	SALES/USE TAX OCT-DEC	0.00	37.00
10000	420334	01/29/09 09305	STATE BOARD OF EQUALIZAT	4307102	SALES/USE TAX OCT-DEC	0.00	28.00
10000	420334	01/29/09 09305	STATE BOARD OF EQUALIZAT	4808302	SALES/USE TAX OCT-DEC	0.00	49.00
10000	420334	01/29/09 09305	STATE BOARD OF EQUALIZAT	8305201	SALES/USE TAX OCT-DEC	0.00	38.00
10000	420334	01/29/09 09305	STATE BOARD OF EQUALIZAT	0106709	SALES/USE TAX OCT-DEC	0.00	104.00
10000	420334	01/29/09 09305	STATE BOARD OF EQUALIZAT	4801401	SALES/USE TAX OCT-DEC	0.00	17.00
10000	420334	01/29/09 09305	STATE BOARD OF EQUALIZAT	0103601	SALES/USE TAX OCT-DEC	0.00	441.00
10000	420334	01/29/09 09305	STATE BOARD OF EQUALIZAT	0102301	SALES/USE TAX OCT-DEC	0.00	2.00
TOTAL CHECK						0.00	5508.00
10000	420335	01/29/09 32521	WILLDAN	65	CONSULTING SERVICES EI	0.00	8055.00
10000	420336	02/04/09 19384	A A EQUIPMENT RENTALS CO	0810000	PARTS- UTILITY VEHICLE	0.00	516.55
10000	420336	02/04/09 19384	A A EQUIPMENT RENTALS CO	0810000	PARTS- UTILITY VEHICLE	0.00	93.90
10000	420336	02/04/09 19384	A A EQUIPMENT RENTALS CO	0810000	PARTS- UTILITY VEHICLE	0.00	235.42
TOTAL CHECK						0.00	845.87
10000	420337	02/04/09 10001851	A-THRONE CO INC	0106709	PORTABLE SEAT/TOILET U	0.00	243.30
10000	420338	02/04/09 44147	ABLE BUILDING MAINTENANC	0805903	CUSTODIAL SERVICES CIT	0.00	599.13
10000	420338	02/04/09 44147	ABLE BUILDING MAINTENANC	0805903	CUSTODIAL SERVICES CIT	0.00	184.75
10000	420338	02/04/09 44147	ABLE BUILDING MAINTENANC	0805903	CUSTODIAL SERVICES CIT	0.00	575.09
10000	420338	02/04/09 44147	ABLE BUILDING MAINTENANC	0805902	CUSTODIAL SERVICES CIT	0.00	6223.46
10000	420338	02/04/09 44147	ABLE BUILDING MAINTENANC	0805901	CUSTODIAL SERVICES CIT	0.00	104088.20
TOTAL CHECK						0.00	111670.63

SELECTION CRITERIA: transact.yr="09" and transact.t_c="21" and transact.check_no between "420152" and "420570"
ACCOUNTING PERIOD: 8/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	420339	02/04/09	10004447	ADDA NEVADA CORPORATION	4800101	LAPEL PINS - BEVERLY H	0.00	1980.00
10000	420339	02/04/09	10004447	ADDA NEVADA CORPORATION	4800101	STANDARD SHIPPING AND	0.00	30.00
TOTAL CHECK							0.00	2010.00
10000	420340	02/04/09	10004351	ADVANTIDGE, INC.	4800402	RESTOCK SECURITY CARDS	0.00	990.52
10000	420341	02/04/09	31716	AIRGAS WEST	0810000	WELDING EQUIPMENT & GA	0.00	265.65
10000	420342	02/04/09	01948	ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	194.71
10000	420342	02/04/09	01948	ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	284.19
10000	420342	02/04/09	01948	ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	1115.97
10000	420342	02/04/09	01948	ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	708.12
TOTAL CHECK							0.00	2302.99
10000	420343	02/04/09	12234	AMERICAN ROTARY BROOM	0810000	ROTARY BROOMS (RE-MANU	0.00	401.45
10000	420344	02/04/09	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	4.29
10000	420344	02/04/09	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.40
10000	420344	02/04/09	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT\	0.00	-0.50
10000	420344	02/04/09	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.60
10000	420344	02/04/09	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.61
10000	420344	02/04/09	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	-0.55
10000	420344	02/04/09	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	17.37
10000	420344	02/04/09	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-3.52
10000	420344	02/04/09	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	17.30
10000	420344	02/04/09	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-5.52
10000	420344	02/04/09	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	5.94
10000	420344	02/04/09	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	5.40
10000	420344	02/04/09	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	38.06
10000	420344	02/04/09	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	59.75
10000	420344	02/04/09	00051	ANAWALT LUMBER CO INC	8006003	LUMBER, CONCRETE, PLUM	0.00	103.88
TOTAL CHECK							0.00	238.29
10000	420345	02/04/09	10004489	AON CONSULTING & INSURAN	4800301	ACTUARIAL STUDY FOR OP	0.00	33000.00
10000	420346	02/04/09	04862	ARGO	0810000	ALTERNATORS & STARTERS	0.00	200.26
10000	420347	02/04/09	09030	ARROWHEAD	0805903	COFFEE SERVICES AS NEE	0.00	2103.58
10000	420347	02/04/09	09030	ARROWHEAD	8107203	BOTTLED WATER FOR 221	0.00	36.24
TOTAL CHECK							0.00	2139.82
10000	420348	02/04/09	04617	AT & T/ CINGULAR WIRELES	4101503	WIRELESS COMMUNICATION	0.00	1226.20
10000	420348	02/04/09	04617	AT & T/ CINGULAR WIRELES	4101503	WIRELESS COMMUNICATION	0.00	4890.61
10000	420348	02/04/09	04617	AT & T/ CINGULAR WIRELES	0102406	SPECIAL PROJECT-CELL P	0.00	156.61
10000	420348	02/04/09	04617	AT & T/ CINGULAR WIRELES	0102301	PATROL-CELL PHONE SERV	0.00	31.61
10000	420348	02/04/09	04617	AT & T/ CINGULAR WIRELES	0102001	PD RECRUITMENT & TRAIN	0.00	204.74
TOTAL CHECK							0.00	6509.77

SELECTION CRITERIA: transact.yr="09" and transact.t_c="21" and transact.check_no between "420152" and "420570"
ACCOUNTING PERIOD: 8/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	420349	02/04/09 02581	AT&T -- CALNET 2	4101503	JANUARY BILLING	0.00	23966.36
10000	420350	02/04/09 04335	AT&T	4101503	PAC BELL AM RADIO	0.00	122.64
10000	420351	02/04/09 11240	BAGGE & SON INC	0808501	WHEEL ALIGNMENTS FOR C	0.00	88.00
10000	420352	02/04/09 28867	BAKER & TAYLOR ENTERTAIN	0107707	LIBRARY & AUDIO VISUAL	0.00	172.98
10000	420356	02/04/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	19.93
10000	420356	02/04/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	37.10
10000	420356	02/04/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	265.01
10000	420356	02/04/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	37.02
10000	420356	02/04/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	5.67
10000	420356	02/04/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	858.10
10000	420356	02/04/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	114.35
10000	420356	02/04/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	10.88
10000	420356	02/04/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	10.19
10000	420356	02/04/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	18.09
10000	420356	02/04/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	176.92
10000	420356	02/04/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	69.90
10000	420356	02/04/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	16.83
10000	420356	02/04/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	27.93
10000	420356	02/04/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	14.77
10000	420356	02/04/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	21.04
10000	420356	02/04/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	68.38
10000	420356	02/04/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	16.84
10000	420356	02/04/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	40.06
10000	420356	02/04/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	10.19
10000	420356	02/04/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	33.49
10000	420356	02/04/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	16.71
10000	420356	02/04/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	338.41
10000	420356	02/04/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	54.07
10000	420356	02/04/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	525.83
10000	420356	02/04/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	22.67
10000	420356	02/04/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	16.81
10000	420356	02/04/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	50.58
10000	420356	02/04/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	16.84
10000	420356	02/04/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	96.30
10000	420356	02/04/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	22.67
10000	420356	02/04/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	9.55
10000	420356	02/04/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	89.05
10000	420356	02/04/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	16.21
10000	420356	02/04/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	25.84
10000	420356	02/04/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	1448.24
10000	420356	02/04/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	8.64
10000	420356	02/04/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	6.94
10000	420356	02/04/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	11.17
10000	420356	02/04/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	122.11

SELECTION CRITERIA: transact.yr="09" and transact.t_c="21" and transact.check_no between "420152" and "420570"
ACCOUNTING PERIOD: 8/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	420356	02/04/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	93.80
10000	420356	02/04/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	9.58
10000	420356	02/04/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	1897.19
10000	420356	02/04/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	59.72
10000	420356	02/04/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	160.78
10000	420356	02/04/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	55.52
10000	420356	02/04/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	597.68
10000	420356	02/04/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	422.82
10000	420356	02/04/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	73.56
10000	420356	02/04/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	52.34
10000	420356	02/04/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	348.30
10000	420356	02/04/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	16.17
10000	420356	02/04/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	10.19
10000	420356	02/04/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	81.67
10000	420356	02/04/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	57.89
10000	420356	02/04/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	57.01
10000	420356	02/04/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	18.68
10000	420356	02/04/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	19.96
10000	420356	02/04/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	87.15
10000	420356	02/04/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	26.21
10000	420356	02/04/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	84.02
10000	420356	02/04/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	392.65
10000	420356	02/04/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	35.91
10000	420356	02/04/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	13.44
10000	420356	02/04/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	16.81
10000	420356	02/04/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	14.56
10000	420356	02/04/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	47.86
10000	420356	02/04/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	10.21
10000	420356	02/04/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	26.45
10000	420356	02/04/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	543.62
10000	420356	02/04/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	17.46
10000	420356	02/04/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	69.74
10000	420356	02/04/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	13.46
10000	420356	02/04/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	17.46
10000	420356	02/04/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	65.44
10000	420356	02/04/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	18.68
10000	420356	02/04/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	812.72
10000	420356	02/04/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	67.90
10000	420356	02/04/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	16.84
10000	420356	02/04/09	00118	BAKER & TAYLOR INC	0107707	LIBRARY SERIALS- STAND	0.00	1672.30
10000	420356	02/04/09	00118	BAKER & TAYLOR INC	0107707	LIBRARY SERIALS- STAND	0.00	129.05
10000	420356	02/04/09	00118	BAKER & TAYLOR INC	0107707	LIBRARY SERIALS- STAND	0.00	102.20
10000	420356	02/04/09	00118	BAKER & TAYLOR INC	0107707	LIBRARY SERIALS- STAND	0.00	8810.39
TOTAL CHECK							0.00	21916.72
10000	420357	02/04/09	10005464	BASIC CHEMICAL SOLUTIONS	8006002	CHEMICALS(SULFURIC ACI	0.00	11129.83
10000	420357	02/04/09	10005464	BASIC CHEMICAL SOLUTIONS	8006002	CHEMICALS(SULFURIC ACI	0.00	2839.16
10000	420357	02/04/09	10005464	BASIC CHEMICAL SOLUTIONS	8006002	CHEMICALS(SULFURIC ACI	0.00	356.00

SELECTION CRITERIA: transact.yr="09" and transact.t_c="21" and transact.check_no between "420152" and "420570"
ACCOUNTING PERIOD: 8/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	14324.99
10000	420358	02/04/09	02746	BBC AUDIOBOOKS AMERICA	0107707	AUDIOBOOKS- BLANKET PO	0.00	16.00
10000	420359	02/04/09	33042	BEVERLY HILLS AUTO BODY	0808501	REPAIR WORK FOR AUTO &	0.00	7805.28
10000	420360	02/04/09	00104	BEVERLY HILLS COURIER IN	4801401	LEGAL ADVERTISING-CITY	0.00	3555.00
10000	420360	02/04/09	00104	BEVERLY HILLS COURIER IN	35850553	CIP-NOTICE TO BIDDERS	0.00	1000.00
10000	420360	02/04/09	00104	BEVERLY HILLS COURIER IN	35800387	CIP-NOTICE TO BIDDERS	0.00	100.00
10000	420360	02/04/09	00104	BEVERLY HILLS COURIER IN	65	ESCROW ADVERTISING ACC	0.00	1010.00
10000	420360	02/04/09	00104	BEVERLY HILLS COURIER IN	0106702	ADVERTISING- YOUTH PRO	0.00	720.00
TOTAL CHECK							0.00	6385.00
10000	420361	02/04/09	30687	BEVERLY HILLS MARKET	4800401	REFRESHMENTS-INTERVIEW	0.00	85.24
10000	420362	02/04/09	10002576	BEVERLY HILLS OIL INC.	0810001	PROPANE PURCHASED AT V	0.00	238.16
10000	420363	02/04/09	43859	BEVERLY HILLS WEEKLY	65	ESCROW ADVERTISING ACC	0.00	962.00
10000	420363	02/04/09	43859	BEVERLY HILLS WEEKLY	0106702	ADVERTISING- YOUTH PRO	0.00	400.00
TOTAL CHECK							0.00	1362.00
10000	420364	02/04/09	35591	BODYWORKS, INC.	0810000	PARTS- REPAIR REFUSE L	0.00	1360.28
10000	420364	02/04/09	35591	BODYWORKS, INC.	0810000	PARTS- REPAIR REFUSE L	0.00	1367.88
10000	420364	02/04/09	35591	BODYWORKS, INC.	0810000	PARTS- REPAIR REFUSE L	0.00	562.42
TOTAL CHECK							0.00	3290.58
10000	420365	02/04/09	11130	BOWMAN DISTRIBUTION INC	0810000	HARDWARE & FASTENERS F	0.00	174.41
10000	420365	02/04/09	11130	BOWMAN DISTRIBUTION INC	0810000	HARDWARE & FASTENERS F	0.00	131.26
TOTAL CHECK							0.00	305.67
10000	420366	02/04/09	02783	E G BRENNAN & CO LLC	4800401	MAINTENNACE OF OFFICE	0.00	170.50
10000	420367	02/04/09	10005596	ANDREA BRODY	4808303	GRAPHIC ART DESIGN SER	0.00	2525.00
10000	420368	02/04/09	39817	KARL BROOK	0805904	CONSTRUCTION SERVICES:	0.00	4935.00
10000	420369	02/04/09	03891	BTI CHEMICAL CO INC	0810000	CLEANER-PLASTIC "PLEXU	0.00	729.40
10000	420370	02/04/09	00684	BUERGE FORD	0810000	PARTS- GENUINE FORD FO	0.00	201.45
10000	420370	02/04/09	00684	BUERGE FORD	0810000	CREDIT	0.00	-53.13
10000	420370	02/04/09	00684	BUERGE FORD	0810000	PARTS- GENUINE FORD FO	0.00	157.21
10000	420370	02/04/09	00684	BUERGE FORD	0810000	PARTS- GENUINE FORD FO	0.00	21.99
TOTAL CHECK							0.00	327.52
10000	420371	02/04/09	10005866	EON BURCHMAN	0106707	MUSICAL PERFORMANCE AT	0.00	450.00
10000	420372	02/04/09	32392	CALIF CHAMBER OF COMMERC	4800402	2009 WORKPLACE POSTERS	0.00	789.39

SELECTION CRITERIA: transact.yr="09" and transact.t_c="21" and transact.check_no between "420152" and "420570"
ACCOUNTING PERIOD: 8/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	420373	02/04/09	34462	CCH INCORPORATED	0107707	RENEWAL OF FEDERAL TAX	0.00	1457.85
10000	420373	02/04/09	34462	CCH INCORPORATED	0107707	NEW BINDERS FOR FEDERA	0.00	99.00
10000	420373	02/04/09	34462	CCH INCORPORATED	0107707	SHIPPING FOR 1 & 2 PER	0.00	79.70
TOTAL CHECK							0.00	1636.55
10000	420374	02/04/09	45332	CEMEX INC	8006003	PORTLAND CEMENT CONCRE	0.00	699.30
10000	420374	02/04/09	45332	CEMEX INC	8006003	PORTLAND CEMENT CONCRE	0.00	836.78
10000	420374	02/04/09	45332	CEMEX INC	8006003	PORTLAND CEMENT CONCRE	0.00	820.54
TOTAL CHECK							0.00	2356.62
10000	420375	02/04/09	10002353	CERTIFIED PRINTERS	4307102	DIGITAL FILM OUTPUT -	0.00	20.58
10000	420376	02/04/09	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	23.21
10000	420376	02/04/09	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	51.39
10000	420376	02/04/09	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	28.04
10000	420376	02/04/09	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	31.72
TOTAL CHECK							0.00	134.36
10000	420377	02/04/09	10005672	COASTAL TRAFFIC SYSTEMS,	0107602	SIGN AND PAINT TOOLS (	0.00	1460.73
10000	420378	02/04/09	42297	COMSERCO INC	31410859	DISCOUNT	0.00	-3.65
10000	420378	02/04/09	42297	COMSERCO INC	31410859	RADIO EQUIPMENT MAINTE	0.00	96.52
10000	420378	02/04/09	42297	COMSERCO INC	31410859	CONTINGENCY - BLANKET	0.00	255.62
10000	420378	02/04/09	42297	COMSERCO INC	31410859	RADIO BATTERIES - BLAN	0.00	43.19
TOTAL CHECK							0.00	391.68
10000	420379	02/04/09	37083	CONEXIS	4800402	ADMINISTRATION OF THE	0.00	682.00
10000	420380	02/04/09	27992	COPYRITE SOLUTIONS INC	4800401	TYPEWRITER REPAIR SERV	0.00	267.06
10000	420381	02/04/09	04871	CORPORATE SPACES, INC	35080797	WORKSTATION FURNITURE	0.00	15024.29
10000	420382	02/04/09	28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	1281.94
10000	420382	02/04/09	28920	J W D'ANGELO CO	8006003	CREDIT MEMO	0.00	-86.76
10000	420382	02/04/09	28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	2212.99
10000	420382	02/04/09	28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	5485.66
10000	420382	02/04/09	28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	319.86
10000	420382	02/04/09	28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	103.37
10000	420382	02/04/09	28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	3437.27
10000	420382	02/04/09	28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	1054.36
10000	420382	02/04/09	28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	2065.09
10000	420382	02/04/09	28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	2113.85
TOTAL CHECK							0.00	17987.63
10000	420383	02/04/09	30105	DAPPER TIRE CO	0810000	TIRES- GENUINE GOODYEA	0.00	398.43
10000	420384	02/04/09	01906	DELL MARKETING L.P.	31410329	LICENSES- ALTIRIS SERV	0.00	15830.00
10000	420384	02/04/09	01906	DELL MARKETING L.P.	4101504	LICENSE RENEWAL-CLIENT	0.00	2559.03

SELECTION CRITERIA: transact.yr="09" and transact.t_c="21" and transact.check_no between "420152" and "420570"
ACCOUNTING PERIOD: 8/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	420384	02/04/09	01906	DELL MARKETING L.P.	4101504	LICENSE RENEWAL-CLIENT	0.00	638.68
10000	420384	02/04/09	01906	DELL MARKETING L.P.	4101504	LICENSE RENEWAL-SERVIC	0.00	1140.20
10000	420384	02/04/09	01906	DELL MARKETING L.P.	4101504	LICENSE RENEWAL-SERVIC	0.00	453.13
TOTAL CHECK							0.00	20621.04
10000	420385	02/04/09	43486	DIETERICH-POST COMPANY	4307102	GRAPHIC SUPPLIES- BLAN	0.00	609.04
10000	420385	02/04/09	43486	DIETERICH-POST COMPANY	4307102	GRAPHIC SUPPLIES- BLAN	0.00	477.31
10000	420385	02/04/09	43486	DIETERICH-POST COMPANY	4307102	GRAPHIC SUPPLIES- BLAN	0.00	368.86
TOTAL CHECK							0.00	1455.21
10000	420386	02/04/09	10005433	DIGITAL PAYMENT TECHNOLO	35810785	EQUIPMENT & SERVICES R	0.00	18541.00
10000	420386	02/04/09	10005433	DIGITAL PAYMENT TECHNOLO	35810785	CREDIT MEMO	0.00	-8820.00
TOTAL CHECK							0.00	9721.00
10000	420387	02/04/09	97188	DOG TRAINING CENTER INC	0102703	K9-TRAINING & BOARDING	0.00	615.32
10000	420388	02/04/09	90242	EBSCO SUBSCRIPTION SERVI	0107707	LIBRARY NEWSPAPERS & P	0.00	167.10
10000	420388	02/04/09	90242	EBSCO SUBSCRIPTION SERVI	0107707	LIBRARY NEWSPAPERS & P	0.00	933.02
TOTAL CHECK							0.00	1100.12
10000	420389	02/04/09	10004130	SANDRA L. EISENBERG	0106707	CAPTIONING SERVICE FOR	0.00	330.00
10000	420389	02/04/09	10004130	SANDRA L. EISENBERG	0106707	CAPTIONING SERVICE FOR	0.00	365.00
TOTAL CHECK							0.00	695.00
10000	420390	02/04/09	10006211	ENVIRONMENTAL EQUIPMENT	0808501	CHEMICALS, REFURBISHME	0.00	1423.36
10000	420391	02/04/09	43399	EXPRESS PIPE & SUPPLY CO	0810002	DISCOUNT	0.00	-6.42
10000	420391	02/04/09	43399	EXPRESS PIPE & SUPPLY CO	0810002	PLUMBING SUPPLIES & MA	0.00	347.63
TOTAL CHECK							0.00	341.21
10000	420392	02/04/09	08772	FEDEX	0107501	COURIER SERVICE- TRANS	0.00	22.25
10000	420392	02/04/09	08772	FEDEX	35800796	MESSENGER SERVICE-CIP/	0.00	17.86
10000	420392	02/04/09	08772	FEDEX	4800401	MESSENGER SERVICE -BLA	0.00	24.90
10000	420392	02/04/09	08772	FEDEX	0102104	EXPRESS DELIVERY -PD/	0.00	4.21
TOTAL CHECK							0.00	69.22
10000	420393	02/04/09	43992	FLEETPRIDE	0810000	FILTERS & BRAKES - GEN	0.00	218.15
10000	420394	02/04/09	10003845	J. FLETCHER CREAMER & SO	35800387	CONSTRUCTION OF SUNSET	0.00	61785.20
10000	420395	02/04/09	03595	DONALD R FLUEGEL,D.C.	4800401	EMPLOYEE DRUG TESTING	0.00	255.00
10000	420396	02/04/09	10003700	FORD E. C., INC	35080797	VEHICLE SHOP CONSTRUCT	0.00	30000.00
10000	420397	02/04/09	31885	GALE SUPPLY COMPANY	0805903	JANITORIAL SUPPLIES AS	0.00	1168.02
10000	420398	02/04/09	10006366	MEREDITH GAMSON	8107208	REFUND- PARKING TKT	0.00	13.00

SELECTION CRITERIA: transact.yr="09" and transact.t_c="21" and transact.check_no between "420152" and "420570"
ACCOUNTING PERIOD: 8/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	420399	02/04/09	34972	GENERAL PETROLEUM CORP.	0810001	GASOLINE, DIESEL FUEL,	0.00	16336.56
10000	420399	02/04/09	34972	GENERAL PETROLEUM CORP.	0810001	GASOLINE, DIESEL FUEL,	0.00	2288.37
TOTAL CHECK							0.00	18624.93
10000	420400	02/04/09	10002172	GLADWELL GOVERNMENTAL SE	4809101	ELECTION CONSULTING SE	0.00	332.50
10000	420400	02/04/09	10002172	GLADWELL GOVERNMENTAL SE	4809101	ELECTION CONSULTING SE	0.00	3000.00
TOTAL CHECK							0.00	3332.50
10000	420401	02/04/09	25051	GRAPHAIDS INC	4307102	ART SUPPLIES- MISCELLA	0.00	197.55
10000	420401	02/04/09	25051	GRAPHAIDS INC	4307102	ART SUPPLIES- MISCELLA	0.00	171.18
10000	420401	02/04/09	25051	GRAPHAIDS INC	4307102	ART SUPPLIES- MISCELLA	0.00	223.05
10000	420401	02/04/09	25051	GRAPHAIDS INC	4307102	ART SUPPLIES- MISCELLA	0.00	565.05
TOTAL CHECK							0.00	1156.83
10000	420402	02/04/09	34548	GRIFFITH COMPANY	35060195	RECONSTRUCTION OF FRED	0.00	5818.76
10000	420403	02/04/09	03563	HAAKER EQUIPMENT CO / H	0810000	PARTS- GENUINE ELGIN F	0.00	1696.38
10000	420404	02/04/09	41967	HARBOR DIESEL AND EQUIPM	0810000	CREDIT MEMO	0.00	-848.68
10000	420404	02/04/09	41967	HARBOR DIESEL AND EQUIPM	0810000	PARTS- DETROIT DIESEL	0.00	460.00
10000	420404	02/04/09	41967	HARBOR DIESEL AND EQUIPM	0810000	PARTS- DETROIT DIESEL	0.00	2582.26
TOTAL CHECK							0.00	2193.58
10000	420405	02/04/09	43121	HARRIS & ASSOCIATES	35120554	MAINTENANCE OF THE PAV	0.00	12447.50
10000	420406	02/04/09	33646	HF&H CONSULTANTS, LLC	8305201	SOLID WASTE ANALYSIS I	0.00	1446.25
10000	420407	02/04/09	10006367	JASON HUMPRIES	8107211	REFUND- PARKING TKT	0.00	16.00
10000	420408	02/04/09	42420	ICI PAINTS	0810002	DISCOUNT	0.00	-0.43
10000	420408	02/04/09	42420	ICI PAINTS	0810002	PAINT SUPPLIES & MISCE	0.00	11.26
10000	420408	02/04/09	42420	ICI PAINTS	0810002	DISCOUNT	0.00	-0.21
10000	420408	02/04/09	42420	ICI PAINTS	0810002	PAINT SUPPLIES & MISCE	0.00	50.61
10000	420408	02/04/09	42420	ICI PAINTS	0810002	DISCOUNT	0.00	-0.94
10000	420408	02/04/09	42420	ICI PAINTS	0810002	PAINT SUPPLIES & MISCE	0.00	23.38
TOTAL CHECK							0.00	83.67
10000	420409	02/04/09	33999	INTERNATIONAL PARKING DE	35160897	455 N CRESCENT DR - PA	0.00	13500.00
10000	420409	02/04/09	33999	INTERNATIONAL PARKING DE	35160897	455 N CRESCENT DR - PA	0.00	3499.50
TOTAL CHECK							0.00	16999.50
10000	420410	02/04/09	30408	INTERSTATE ELECTRIC CO I	4307102	GRAPHIC SUPPLIES- MISC	0.00	530.70
10000	420411	02/04/09	10005329	SUSAN ISAACS	0106703	DOG OBEDIENCE INSTRUCT	0.00	787.50
10000	420412	02/04/09	01678	JAVELINA TRADING CO	8006003	LEATHER GLOVES	0.00	644.54
10000	420412	02/04/09	01678	JAVELINA TRADING CO	8006003	FREIGHT & HANDLING	0.00	20.00
TOTAL CHECK							0.00	664.54

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ACCOUNTING PERIOD: 8/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	420413	02/04/09 31314	JEWISH FAMILY SERVICES	3007503	TAXI COUPON AND LIFT-V	0.00	5199.51
10000	420413	02/04/09 31314	JEWISH FAMILY SERVICES	3007503	TAXI COUPON AND LIFT-V	0.00	6889.03
TOTAL CHECK						0.00	12088.54
10000	420414	02/04/09 10006368	JIM JIMIRRO	0107302	CITATION, COURT FEES	0.00	360.00
10000	420415	02/04/09 00348	JOBS AVAILABLE INC	4800401	RECRUITMENT ADVERTISIN	0.00	227.50
10000	420416	02/04/09 93509	JUPITERIMAGES CORP	4307102	CLIP-ART SUBSCRIPTION-	0.00	166.58
10000	420417	02/04/09 10006369	MARGARET KIRSCH	8107210	REFUND-PKG TKT	0.00	12.00
10000	420418	02/04/09 21949	AMIR H KOJOORY	4800101	COMMEMORATIVE ITEMS -	0.00	389.70
10000	420418	02/04/09 21949	AMIR H KOJOORY	4800405	PHOTOGRAPHY SERVICES-H	0.00	297.69
TOTAL CHECK						0.00	687.39
10000	420419	02/04/09 00351	KOONTZ HARDWARE	0810002	TOOLS- MISCELLANEOUS S	0.00	5.83
10000	420420	02/04/09 32572	KR NIDA CORPORATION	4101503	SERVICES- CONSULTING R	0.00	2320.00
10000	420420	02/04/09 32572	KR NIDA CORPORATION	4101503	SERVICES- CONSULTING R	0.00	4410.00
TOTAL CHECK						0.00	6730.00
10000	420421	02/04/09 09216	L A COUNTY ASSESSOR OFFI	0103601	COUNTY ASSESSOR MAPS	0.00	16.00
10000	420422	02/04/09 32965	L A COUNTY METRO TRANS A	3007503	MONTHLY BUS PASS SALE	0.00	1120.00
10000	420422	02/04/09 32965	L A COUNTY METRO TRANS A	3007503	MONTHLY BUS PASS SALE	0.00	700.00
10000	420422	02/04/09 32965	L A COUNTY METRO TRANS A	3007503	MONTHLY BUS PASS SALE	0.00	980.00
TOTAL CHECK						0.00	2800.00
10000	420423	02/04/09 43845	LA BREA AVENUE MOTORS IN	0810000	OEM DODGE & JEEP PARTS	0.00	239.69
10000	420424	02/04/09 10006370	JESSICA LEWIS	8107208	REFUND- PKG TKT	0.00	16.00
10000	420425	02/04/09 00111	LEXIS NEXIS MATTHEW BEND	4800501	LAW BOOKS AND PUBLICAT	0.00	20.94
10000	420426	02/04/09 27516	CARL LIEBERMAN	0106707	PIANO TUNING SERVICE -	0.00	150.00
10000	420427	02/04/09 00369	THE LIGHTHOUSE INC	35088502	EQUIPMENT- WARNING EME	0.00	508.78
10000	420427	02/04/09 00369	THE LIGHTHOUSE INC	35088502	DISCOUNT	0.00	-9.40
TOTAL CHECK						0.00	499.38
10000	420428	02/04/09 10001602	LONG BEACH BMW	0810000	BMW PARTS FOR POLICE D	0.00	9.74
10000	420429	02/04/09 29629	LOS ANGELES FREE CLINIC	0108803	COMMUNITY FUNDING QUAR	0.00	10300.00
10000	420430	02/04/09 35149	MANATT, PHELPS & PHILLIP	4800101	FEDERAL LOBBYIST - FED	0.00	10000.00

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	420431	02/04/09	10006371	JUSTIN MANDILE	8107208	REFUND- PKG TKT	0.00	12.00
10000	420432	02/04/09	04584	MANUEL BROS, INC	31410859	CONSTRUCTION SERVICES-	0.00	14348.07
10000	420433	02/04/09	32405	MARTIN AUTOMOTIVE GROUP	0810000	GENERAL MOTOR PARTS -	0.00	505.55
10000	420433	02/04/09	32405	MARTIN AUTOMOTIVE GROUP	0810000	CREDIT MEMO	0.00	-100.00
10000	420433	02/04/09	32405	MARTIN AUTOMOTIVE GROUP	0810000	CREDIT MEMO	0.00	-500.63
10000	420433	02/04/09	32405	MARTIN AUTOMOTIVE GROUP	0810000	GENERAL MOTOR PARTS -	0.00	6.44
10000	420433	02/04/09	32405	MARTIN AUTOMOTIVE GROUP	0810000	GENERAL MOTOR PARTS -	0.00	95.66
TOTAL CHECK							0.00	7.02
10000	420434	02/04/09	10006031	ARNERICH MASSENA & ASSOC	4800401	HEALTH CARE SAVINGS PL	0.00	25000.00
10000	420435	02/04/09	33109	R WILLIAM MATHIS PhD	4800404	MANAGEMENT CONSULTING	0.00	7025.36
10000	420435	02/04/09	33109	R WILLIAM MATHIS PhD	4800101	CONSULTING - EVALUATIO	0.00	14777.25
10000	420435	02/04/09	33109	R WILLIAM MATHIS PhD	4800101	CONSULTING - EVALUATIO	0.00	512.78
TOTAL CHECK							0.00	22315.39
10000	420436	02/04/09	10001665	MATRIX IMAGING PRODUCTS	31410335	DOCUMENT AND RECORDS M	0.00	17945.67
10000	420437	02/04/09	02328	MCMASTER-CARR SUPPLY COM	0810002	DISCOUNT	0.00	-1.27
10000	420437	02/04/09	02328	MCMASTER-CARR SUPPLY COM	0810002	CONSTRUCTION MATERIALS	0.00	68.98
10000	420437	02/04/09	02328	MCMASTER-CARR SUPPLY COM	8006003	DISCOUNT	0.00	-2.81
10000	420437	02/04/09	02328	MCMASTER-CARR SUPPLY COM	8006003	HARDWARE SUPPLIES (MIS	0.00	145.21
10000	420437	02/04/09	02328	MCMASTER-CARR SUPPLY COM	8006003	DISCOUNT	0.00	-2.26
10000	420437	02/04/09	02328	MCMASTER-CARR SUPPLY COM	8006003	HARDWARE SUPPLIES (MIS	0.00	42.93
10000	420437	02/04/09	02328	MCMASTER-CARR SUPPLY COM	8006003	DISCOUNT	0.00	-0.77
10000	420437	02/04/09	02328	MCMASTER-CARR SUPPLY COM	8006003	HARDWARE SUPPLIES (MIS	0.00	119.07
TOTAL CHECK							0.00	369.08
10000	420438	02/04/09	10002852	MELIK S INC.	4800401	REFRESHMENTS- WORKSHOP	0.00	15.53
10000	420438	02/04/09	10002852	MELIK S INC.	4800401	REFRESHMENTS- WORKSHOP	0.00	15.53
TOTAL CHECK							0.00	31.06
10000	420439	02/04/09	10003854	MOBILE MODULAR MANAGEMEN	35080851	TEMPORARY OFFICES FOR	0.00	7252.75
10000	420439	02/04/09	10003854	MOBILE MODULAR MANAGEMEN	35080851	TEMPORARY OFFICES FOR	0.00	5060.69
10000	420439	02/04/09	10003854	MOBILE MODULAR MANAGEMEN	35080851	TEMPORARY OFFICES FOR	0.00	3242.09
TOTAL CHECK							0.00	15555.53
10000	420440	02/04/09	01472	MOTOR COP SHOP INC	0102601	ARAI HELMETS FOR MOTOR	0.00	781.90
10000	420440	02/04/09	01472	MOTOR COP SHOP INC	0102601	FREIGHT CHARGE	0.00	24.00
TOTAL CHECK							0.00	805.90
10000	420441	02/04/09	02094	MV TRANSPORTATION INC	0106707	TRANSIT SERVICES-MANAG	0.00	21.90
10000	420441	02/04/09	02094	MV TRANSPORTATION INC	3007503	TRANSIT SERVICES-MANAG	0.00	29403.50
10000	420441	02/04/09	02094	MV TRANSPORTATION INC	0107501	TRANSIT SERVICES-MANAG	0.00	906.48
10000	420441	02/04/09	02094	MV TRANSPORTATION INC	3107504	TRANSIT SERVICES-MANAG	0.00	16735.38
10000	420441	02/04/09	02094	MV TRANSPORTATION INC	0103603	TRANSIT SERVICES-MANAG	0.00	80.30

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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	47147.56
10000	420442	02/04/09	44576	AMEETA NANJI	0106703	ADULT YOGA INSTRUCTOR	0.00	1699.56
10000	420443	02/04/09	36873	NEW DIRECTIONS, INC.	0108803	COMMUNITY FUNDING QUAR	0.00	1275.00
10000	420444	02/04/09	24005	THE NOSH OF BEVERLY HILL	4805002	FOOD- PUBLIC WORKS COM	0.00	35.60
10000	420444	02/04/09	24005	THE NOSH OF BEVERLY HILL	4805002	FOOD- PUBLIC WORKS COM	0.00	32.60
TOTAL CHECK							0.00	68.20
10000	420445	02/04/09	04429	OFFICEMAX INCORPORATED	4809301	OFFICE SUPPLIES- CITY	0.00	134.80
10000	420445	02/04/09	04429	OFFICEMAX INCORPORATED	4809301	OFFICE SUPPLIES- CITY	0.00	17.02
10000	420445	02/04/09	04429	OFFICEMAX INCORPORATED	4800301	OFFICE SUPPLIES-HUMAN	0.00	350.99
10000	420445	02/04/09	04429	OFFICEMAX INCORPORATED	4800301	OFFICE SUPPLIES-HUMAN	0.00	195.54
10000	420445	02/04/09	04429	OFFICEMAX INCORPORATED	0102601	OFFICE SUPPLIES-TRAFFI	0.00	200.90
10000	420445	02/04/09	04429	OFFICEMAX INCORPORATED	0107301	OFFICE SUPPLIES- TRANS	0.00	130.92
10000	420445	02/04/09	04429	OFFICEMAX INCORPORATED	0107501	OFFICE SUPPLIES- TRANS	0.00	58.08
10000	420445	02/04/09	04429	OFFICEMAX INCORPORATED	0109501	OFFICE SUPPLIES- TRANS	0.00	546.63
10000	420445	02/04/09	04429	OFFICEMAX INCORPORATED	0103701	OFFICE SUPPLIES-CURREN	0.00	262.98
10000	420445	02/04/09	04429	OFFICEMAX INCORPORATED	0103701	OFFICE SUPPLIES-CURREN	0.00	124.73
10000	420445	02/04/09	04429	OFFICEMAX INCORPORATED	0103701	OFFICE SUPPLIES-CURREN	0.00	11.20
10000	420445	02/04/09	04429	OFFICEMAX INCORPORATED	0103701	OFFICE SUPPLIES-CURREN	0.00	17.09
10000	420445	02/04/09	04429	OFFICEMAX INCORPORATED	0103701	OFFICE SUPPLIES-CURREN	0.00	173.23
10000	420445	02/04/09	04429	OFFICEMAX INCORPORATED	0103701	CREDIT MEMO	0.00	-17.31
10000	420445	02/04/09	04429	OFFICEMAX INCORPORATED	4800501	CREDIT MEMO	0.00	-54.02
10000	420445	02/04/09	04429	OFFICEMAX INCORPORATED	4800501	OFFICE SUPPLIES-CITY A	0.00	334.86
10000	420445	02/04/09	04429	OFFICEMAX INCORPORATED	0102901	OFFICES SUPPLIES-PD SU	0.00	162.46
TOTAL CHECK							0.00	2650.10
10000	420446	02/04/09	04400	ONE SOURCE DISTRIBUTORS	0810002	ILLUMINATION LAMPS FOR	0.00	484.96
10000	420446	02/04/09	04400	ONE SOURCE DISTRIBUTORS	0810002	ILLUMINATION LAMPS FOR	0.00	879.69
TOTAL CHECK							0.00	1364.65
10000	420447	02/04/09	10006372	GABRIEL ORTEGA	8107208	PARKING TICKET REFUND	0.00	16.00
10000	420448	02/04/09	10002221	JOYCE PARKER-BOZYLINSKI,	0103702E008	CONSULTANT SERVICES IN	0.00	11000.00
10000	420449	02/04/09	30102	PECK ROAD FORD TRUCK SAL	0810000	OEM PARTS - STERLING C	0.00	30.88
10000	420450	02/04/09	39370	PENINSULA LIBRARY SYSTEM	0107703	IFP728-7514-57160 REG	0.00	75.00
10000	420451	02/04/09	34993	PEOPLE ASSISTING THE HOM	0108803	COMMUNITY FUNDING QUAR	0.00	13000.00
10000	420452	02/04/09	04467	PROFORCE MARKETING	4009917	HOLSTER, SAFARILAND MO	0.00	577.23
10000	420452	02/04/09	04467	PROFORCE MARKETING	4009917	MAG POUCH, SAFARILAND	0.00	146.96
TOTAL CHECK							0.00	724.19
10000	420453	02/04/09	37494	PVP COMMUNICATIONS INC	0102601	RADIO EQUIPMENT - MOTO	0.00	184.03

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	420453	02/04/09	37494	PVP COMMUNICATIONS INC	0102601	FREIGHT CHARGE	0.00	7.79
TOTAL CHECK							0.00	191.82
10000	420454	02/04/09	00380	QUICKSILVER TOWING INC	0808501	TOWING SERVICES- LIGHT	0.00	52.00
10000	420454	02/04/09	00380	QUICKSILVER TOWING INC	0808501	TOWING SERVICES- LIGHT	0.00	54.00
10000	420454	02/04/09	00380	QUICKSILVER TOWING INC	0808501	TOWING SERVICES- LIGHT	0.00	54.00
10000	420454	02/04/09	00380	QUICKSILVER TOWING INC	0808501	TOWING SERVICES- LIGHT	0.00	52.00
TOTAL CHECK							0.00	212.00
10000	420455	02/04/09	02042	QUINN SHEPHERD MACHINERY	0810000	HEAVY MACHINERY PARTS	0.00	40.15
10000	420456	02/04/09	00527	RALPHS GROCERY	0106701	GROCERY SUPPLIES- EARL	0.00	100.00
10000	420456	02/04/09	00527	RALPHS GROCERY	0106701	GROCERY SUPPLIES- EARL	0.00	99.98
10000	420456	02/04/09	00527	RALPHS GROCERY	0106701	GROCERY SUPPLIES- EARL	0.00	98.54
10000	420456	02/04/09	00527	RALPHS GROCERY	0106701	GROCERY SUPPLIES- EARL	0.00	99.85
10000	420456	02/04/09	00527	RALPHS GROCERY	0106701	GROCERY SUPPLIES- EARL	0.00	79.83
10000	420456	02/04/09	00527	RALPHS GROCERY	0106701	GROCERY SUPPLIES- EARL	0.00	96.67
10000	420456	02/04/09	00527	RALPHS GROCERY	0106707	GROCERY SUPPLIES- COMM	0.00	59.98
TOTAL CHECK							0.00	634.85
10000	420457	02/04/09	44484	RBF CONSULTING	35800387	WATER MAIN REPLACEMENT	0.00	8793.42
10000	420458	02/04/09	00534	RED WING SHOES	8006003	SAFETY SHOES- WATER DI	0.00	971.40
10000	420459	02/04/09	10006373	LEE ROSENBAUM	8107208	PARKING TICKET REFUND	0.00	16.00
10000	420460	02/04/09	10006374	MAXINE ROSENFELD	8107208	PARKING TICKET REFUND	0.00	16.00
10000	420461	02/04/09	30452	RUPE'S HYDRAULICS	0808501	REPAIR HYDRAULIC CYLIN	0.00	357.68
10000	420462	02/04/09	10005634	RWS CORPORATION	8006004	INSTALLATION, MAINTENA	0.00	64.00
10000	420462	02/04/09	10005634	RWS CORPORATION	8006004	INSTALLATION, MAINTENA	0.00	130.00
TOTAL CHECK							0.00	194.00
10000	420463	02/04/09	90809	S & S WORLDWIDE INC	0106701	ARTS & CRAFTS SUPPLIES	0.00	288.05
10000	420464	02/04/09	31507	S C M INC / SO CALIF MES	0103601	MESSENGER SERVICE-PLAN	0.00	20.25
10000	420465	02/04/09	10006375	ALICIA SAENZ	8107202	PARKING TICKET REFUND	0.00	9.00
10000	420466	02/04/09	10006376	GALINA SAMUEL	8107210	PARKING TICKET REFUND	0.00	16.00
10000	420467	02/04/09	99105	SETON IDENTIFICATION PRO	0107601	NEWSRACK STICKERS (ANN	0.00	519.60
10000	420467	02/04/09	99105	SETON IDENTIFICATION PRO	0107601	FREIGHT/HANDLING/FUEL	0.00	39.45
TOTAL CHECK							0.00	559.05
10000	420468	02/04/09	10006377	FRED SHAFFERMAN	8107211	PARKING TICKET REFUND	0.00	16.00

SELECTION CRITERIA: transact.yr="09" and transact.t_c="21" and transact.check_no between "420152" and "420570"
ACCOUNTING PERIOD: 8/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	420469	02/04/09	10006378	SARAH SHOPAY	8107208	PARKING TICKET REFUND	0.00	16.00
10000	420470	02/04/09	10006103	SIEMENS ENERGY & AUTOMAT	8006002	PARTS FOR AUTOMATION R	0.00	1355.06
10000	420471	02/04/09	04390	SIERRA DOOR SYSTEMS INC	0805901	SERVICE- ROLL UP GRILL	0.00	394.00
10000	420472	02/04/09	10006379	PEARL SIRES	8107208	PARKING TICKET REFUND	0.00	16.00
10000	420473	02/04/09	10006380	PAUL SLAVETSKY	8107208	PARKING TICKET REFUND	0.00	16.00
10000	420474	02/04/09	27906	SMART & FINAL CREDIT DEP	0106701	GROCERY SUPPLIES-EARLY	0.00	299.81
10000	420474	02/04/09	27906	SMART & FINAL CREDIT DEP	0106707	GROCERY SUPPLIES-COMMU	0.00	169.81
10000	420474	02/04/09	27906	SMART & FINAL CREDIT DEP	0106709	GROCERY SUPPLIES- FARM	0.00	45.63
TOTAL CHECK							0.00	515.25
10000	420475	02/04/09	04177	SO CALIF LIBRARY LITERAC	0107701	D.ALLMOND MEMB DUES	0.00	150.00
10000	420476	02/04/09	35489	SPRINT	0102202	SCHOOL RESOURCES-CELL	0.00	58.76
10000	420476	02/04/09	35489	SPRINT	0102406	SPECIAL PROJECT-CELL P	0.00	59.99
TOTAL CHECK							0.00	118.75
10000	420477	02/04/09	04944	STEGEMAN AND KASTNER, IN	35080610	PROJECT MANAGEMENT CON	0.00	1080.00
10000	420477	02/04/09	04944	STEGEMAN AND KASTNER, IN	35080610	PROJECT MANAGEMENT CON	0.00	1080.00
10000	420477	02/04/09	04944	STEGEMAN AND KASTNER, IN	35080610	PROJECT MANAGEMENT CON	0.00	409.90
10000	420477	02/04/09	04944	STEGEMAN AND KASTNER, IN	35080585	PROJECT MANAGEMENT CON	0.00	1030.10
10000	420477	02/04/09	04944	STEGEMAN AND KASTNER, IN	35810849	MONTAGE HOTEL/BEVERLY	0.00	6376.27
TOTAL CHECK							0.00	9976.27
10000	420478	02/04/09	00835	STERLING CODIFIERS INC	4801401	CODIFICATION SERVICES	0.00	562.00
10000	420479	02/04/09	03218	TALX CORPORATION	4800401	EMPLOYEE UNEMPLOYMENT	0.00	624.00
10000	420480	02/04/09	10005057	TANK SPECIALISTS OF CALI	0810001	UNDERGROUND STORAGE TA	0.00	160.50
10000	420481	02/04/09	33488	THE TEACHING COMPANY	0107707	LIBRARY AUDIO/VISUAL M	0.00	75.00
10000	420481	02/04/09	33488	THE TEACHING COMPANY	0107707	SHIPPING CHARGE	0.00	15.00
TOTAL CHECK							0.00	90.00
10000	420482	02/04/09	11639	TETRA TECH INC	8006003	STRUCTURAL ENGINEERING	0.00	2546.18
10000	420483	02/04/09	43087	THOMSON-GALE	0107707	LIBRARY/AUDIO VISUAL M	0.00	507.88
10000	420484	02/04/09	10006381	KAREN TODMAN	8107204	PARKING TICKET REFUND	0.00	9.00
10000	420485	02/04/09	10004171	TOWN & COUNTRY EVENT REN	0106707	RENTALS- SPECIAL EVENT	0.00	5448.33
10000	420485	02/04/09	10004171	TOWN & COUNTRY EVENT REN	0106707	RENTALS- SPECIAL EVENT	0.00	1146.69
10000	420485	02/04/09	10004171	TOWN & COUNTRY EVENT REN	0106707	CREDIT MEMO	0.00	-50.00
10000	420485	02/04/09	10004171	TOWN & COUNTRY EVENT REN	0106707	CREDIT MEMO	0.00	-100.00

SELECTION CRITERIA: transact.yr="09" and transact.t_c="21" and transact.check_no between "420152" and "420570"
ACCOUNTING PERIOD: 8/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	420485	02/04/09	10004171 TOWN & COUNTRY EVENT REN	0106707	CREDIT MEMO	0.00	-100.00
10000	420485	02/04/09	10004171 TOWN & COUNTRY EVENT REN	0106707	CREDIT MEMO	0.00	-100.00
10000	420485	02/04/09	10004171 TOWN & COUNTRY EVENT REN	0106707	CREDIT MEMO	0.00	-250.00
10000	420485	02/04/09	10004171 TOWN & COUNTRY EVENT REN	0106707	RENTALS- SPECIAL EVENT	0.00	319.25
10000	420485	02/04/09	10004171 TOWN & COUNTRY EVENT REN	0106707	RENTALS- SPECIAL EVENT	0.00	292.38
10000	420485	02/04/09	10004171 TOWN & COUNTRY EVENT REN	0106707	RENTALS- SPECIAL EVENT	0.00	606.94
10000	420485	02/04/09	10004171 TOWN & COUNTRY EVENT REN	0106707	RENTALS- SPECIAL EVENT	0.00	335.84
10000	420485	02/04/09	10004171 TOWN & COUNTRY EVENT REN	0106707	RENTALS- SPECIAL EVENT	0.00	81.54
10000	420485	02/04/09	10004171 TOWN & COUNTRY EVENT REN	0106707	RENTALS- SPECIAL EVENT	0.00	1510.28
10000	420485	02/04/09	10004171 TOWN & COUNTRY EVENT REN	0106707	RENTALS- SPECIAL EVENT	0.00	42.57
10000	420485	02/04/09	10004171 TOWN & COUNTRY EVENT REN	0106707	RENTALS- SPECIAL EVENT	0.00	431.97
10000	420485	02/04/09	10004171 TOWN & COUNTRY EVENT REN	0106707	RENTALS- SPECIAL EVENT	0.00	2185.44
TOTAL CHECK						0.00	11801.23
10000	420486	02/04/09	22225 TOYS "R" US	0106701	ART MATERIAL & SUPPLIE	0.00	350.83
10000	420487	02/04/09	44779 TRUGREEN LANDCARE	4801802	BEVERLY CANON - PLANTE	0.00	6000.00
10000	420488	02/04/09	00649 UNIFORMS INC	0102601	UNIFORMS - REPLACEMENT	0.00	229.76
10000	420489	02/04/09	10002378 VWR INTERNATIONAL INC.	8006004	WATER ANALYSIS EQUIPME	0.00	466.57
10000	420490	02/04/09	10006382 NATALIE WACKEEN	8107208	PARKING TICKET REFUND	0.00	16.00
10000	420491	02/04/09	00161 WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	87.27
10000	420491	02/04/09	00161 WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	250.19
10000	420491	02/04/09	00161 WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	114.44
10000	420491	02/04/09	00161 WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	22.19
10000	420491	02/04/09	00161 WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	64.89
10000	420491	02/04/09	00161 WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	7.08
10000	420491	02/04/09	00161 WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	141.55
10000	420491	02/04/09	00161 WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	41.14
10000	420491	02/04/09	00161 WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	30.54
TOTAL CHECK						0.00	759.29
10000	420492	02/04/09	10006383 CHRIS WEDA	8107208	PARKING TICKET REFUND	0.00	16.00
10000	420493	02/04/09	10002198 C. WELLS PIPELINE MATERI	8006003	WATERWORKS SUPPLIES (V	0.00	727.45
10000	420493	02/04/09	10002198 C. WELLS PIPELINE MATERI	8006003	WATERWORKS SUPPLIES (V	0.00	2119.27
TOTAL CHECK						0.00	2846.72
10000	420494	02/04/09	02551 WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	80.43
10000	420494	02/04/09	02551 WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	917.14
10000	420494	02/04/09	02551 WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	1196.27
TOTAL CHECK						0.00	2193.84
10000	420495	02/04/09	10003850 WESTERN PACIFIC PULP & P	0102501	DOCUMENT SHREDDING SER	0.00	30.00
10000	420495	02/04/09	10003850 WESTERN PACIFIC PULP & P	0102501	DOCUMENT SHREDDING SER	0.00	60.00

SELECTION CRITERIA: transact.yr="09" and transact.t_c="21" and transact.check_no between "420152" and "420570"
ACCOUNTING PERIOD: 8/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	90.00
10000	420496	02/04/09	15406	WESTSIDE FOOD BANK	0108803	COMMUNITY FUNDING QUAR	0.00	18000.00
10000	420497	02/04/09	10004518	WHITIN DESIGN WORKS	35160442	CONTINGENCY	0.00	3000.00
10000	420498	02/04/09	13146	WILLIAMS PIPELINE CONTRA	35840066	SEWER PIPELINE REHABIL	0.00	112240.80
10000	420499	02/04/09	10006384	IDA ZARRABIZADEH	8107207	PARKING TICKET REFUND	0.00	14.00
10000	420500	02/05/09	37442	ADR SERVICES INC	4500605	CITY CLAIM- MEDIATION	0.00	1050.00
10000	420501	02/05/09	10000648	AMY AGUS	4500605	SETTLEMENT OF CLAIM	0.00	840.00
10000	420502	02/05/09	10004838	APPLIED BUSINESS SOFTWAR	4801601	IRS 1098 FORMS FOR BOR	0.00	32.48
10000	420502	02/05/09	10004838	APPLIED BUSINESS SOFTWAR	4801601	FREIGHT	0.00	10.00
TOTAL CHECK							0.00	42.48
10000	420503	02/05/09	10006389	MARIANNE BALSHIN	4500605	SETTLEMENT OF CLAIM	0.00	349.50
10000	420504	02/05/09	09073	BEVERLY HILLS FIREMEN'S	0103101	T-SHIRT GIVEAWAYS	0.00	136.00
10000	420504	02/05/09	09073	BEVERLY HILLS FIREMEN'S	60	DED:5550 BHFMGMT	0.00	93.78
10000	420504	02/05/09	09073	BEVERLY HILLS FIREMEN'S	60	DED:5555 BHFA	0.00	5925.00
10000	420504	02/05/09	09073	BEVERLY HILLS FIREMEN'S	60	DED:5310 CANC INS	0.00	1194.65
TOTAL CHECK							0.00	7349.43
10000	420505	02/05/09	10000864	BEVERLY HILLS MANAGEMENT	60	DED:5805 M&P DUES	0.00	730.00
10000	420505	02/05/09	10000864	BEVERLY HILLS MANAGEMENT	60	DED:5807 M&P FEE	0.00	60.00
10000	420505	02/05/09	10000864	BEVERLY HILLS MANAGEMENT	60	DED:5810 M&P ADJMT	0.00	25.00
TOTAL CHECK							0.00	815.00
10000	420506	02/05/09	01967	BEVERLY HILLS SAFETY SUP	60	DED:5660 BHNS	0.00	2214.40
10000	420506	02/05/09	01967	BEVERLY HILLS SAFETY SUP	60	DED:5665 BHNS	0.00	159.72
TOTAL CHECK							0.00	2374.12
10000	420507	02/05/09	10005138	BEVERLY HILLS SAFETY SUP	60	DED:5650 AFLAC	0.00	1318.96
10000	420508	02/05/09	10005291	BH CONFIDENTIAL EMPLOYEE	60	DED:5850 CONF DUES	0.00	300.00
10000	420509	02/05/09	10006392	CANON 257 LLC	65	CANCEL APPLICATION	0.00	50000.00
10000	420509	02/05/09	10006392	CANON 257 LLC	0103701	REFUND PLAN REVIEW	0.00	12905.00
10000	420509	02/05/09	10006392	CANON 257 LLC	0103701	WITHDRAWAL OF APPLIC.	0.00	9350.00
10000	420509	02/05/09	10006392	CANON 257 LLC	0103701	WITHDRAWAL OF APPLIC.	0.00	5296.48
TOTAL CHECK							0.00	77551.48
10000	420510	02/05/09	41895	CEDARS SINAI MEDICAL CEN	0102403	ARRESTEE MEDICAL SERVI	0.00	1050.00
10000	420511	02/05/09	10000789	CITY OF BEVERLY HILLS- P	0107701	PETTY CASH	0.00	10.95

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	420511	02/05/09	10000789 CITY OF BEVERLY HILLS-	P 0107706	PETTY CASH	0.00	32.47
10000	420511	02/05/09	10000789 CITY OF BEVERLY HILLS-	P 0102104	PETTY CASH	0.00	15.16
10000	420511	02/05/09	10000789 CITY OF BEVERLY HILLS-	P 0102104	PETTY CASH	0.00	12.38
10000	420511	02/05/09	10000789 CITY OF BEVERLY HILLS-	P 0102104	PETTY CASH	0.00	122.67
10000	420511	02/05/09	10000789 CITY OF BEVERLY HILLS-	P 0102501	PETTY CASH	0.00	30.00
10000	420511	02/05/09	10000789 CITY OF BEVERLY HILLS-	P 0102501	PETTY CASH	0.00	27.71
10000	420511	02/05/09	10000789 CITY OF BEVERLY HILLS-	P 0102703	PETTY CASH	0.00	43.29
10000	420511	02/05/09	10000789 CITY OF BEVERLY HILLS-	P 0102903	PETTY CASH	0.00	30.00
10000	420511	02/05/09	10000789 CITY OF BEVERLY HILLS-	P 0103601	PETTY CASH	0.00	84.28
10000	420511	02/05/09	10000789 CITY OF BEVERLY HILLS-	P 0103601	PETTY CASH	0.00	20.84
10000	420511	02/05/09	10000789 CITY OF BEVERLY HILLS-	P 0103601	PETTY CASH	0.00	57.24
10000	420511	02/05/09	10000789 CITY OF BEVERLY HILLS-	P 0103601	PETTY CASH	0.00	10.00
10000	420511	02/05/09	10000789 CITY OF BEVERLY HILLS-	P 0106910	PETTY CASH	0.00	10.00
10000	420511	02/05/09	10000789 CITY OF BEVERLY HILLS-	P 0805901	PETTY CASH	0.00	38.04
10000	420511	02/05/09	10000789 CITY OF BEVERLY HILLS-	P 4500605	PETTY CASH	0.00	30.00
10000	420511	02/05/09	10000789 CITY OF BEVERLY HILLS-	P 4801401	PETTY CASH	0.00	13.00
10000	420511	02/05/09	10000789 CITY OF BEVERLY HILLS-	P 4801701	PETTY CASH	0.00	38.00
10000	420511	02/05/09	10000789 CITY OF BEVERLY HILLS-	P 0107702	PETTY CASH	0.00	12.00
10000	420511	02/05/09	10000789 CITY OF BEVERLY HILLS-	P 0107707	PETTY CASH	0.00	28.91
TOTAL CHECK						0.00	666.94
10000	420512	02/05/09	10002195 CIVIC SOLUTIONS INC	65	PLANNING SERVICES SEP	0.00	2094.75
10000	420512	02/05/09	10002195 CIVIC SOLUTIONS INC	65	PLANNING SERV SEPT 08	0.00	682.50
TOTAL CHECK						0.00	2777.25
10000	420513	02/05/09	10004046 CLEARINGHOUSE, ATLAS #00	806360	GARNISH A.HARDEN	0.00	250.56
10000	420514	02/05/09	01794 COLONIAL SUPPLEMENTAL IN	60	DED:5050 DISAB	0.00	80.89
10000	420515	02/05/09	10002128 COMMUNITY HEALTH CHARITI	60	DED:8020 CHCC	0.00	108.00
10000	420516	02/05/09	37083 CONEXIS	60	DED:7010 FLXDEP	0.00	-192.31
10000	420516	02/05/09	37083 CONEXIS	60	DED:7010 FLXDEP	0.00	1963.79
10000	420516	02/05/09	37083 CONEXIS	60	DED:7000 FLXMED	0.00	4765.08
TOTAL CHECK						0.00	6536.56
10000	420517	02/05/09	44367 CONSECO LIFE INSURANCE C	60	DED:5305 CANC	0.00	69.00
10000	420518	02/05/09	10005843 DAPTIV, INC	4800101	TRAVEL - SEATTLE, WA	0.00	83.00
10000	420518	02/05/09	10005843 DAPTIV, INC	4800101	TRAVEL - SEATTLE, WA	0.00	80.00
TOTAL CHECK						0.00	163.00
10000	420519	02/05/09	10006390 ANDREW DIAZ	4800404	EDUCATIONAL COURSES	0.00	323.33
10000	420520	02/05/09	10006155 SAMER ELAYYAN	4805101	50% OF CELL BILL	0.00	68.14
10000	420521	02/05/09	44622 SHANA EPSTEIN	8305202	90% OF CELL BILL	0.00	252.18
10000	420521	02/05/09	44622 SHANA EPSTEIN	8405401	REIMBURSEMENT	0.00	92.60

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	420521	02/05/09	44622	SHANA EPSTEIN	8006004	REIMBURSEMENT	0.00	92.61
10000	420521	02/05/09	44622	SHANA EPSTEIN	8305202	REIMBURSEMENT	0.00	92.61
TOTAL CHECK							0.00	530.00
10000	420522	02/05/09	45722	FRANCHISE TAX BOARD	806360	GARNISH D.BEHRMANN	0.00	64.00
10000	420523	02/05/09	10004219	CHERYL A. FRIEDLING	4800101	CELL BILL @ 90%	0.00	134.80
10000	420524	02/05/09	10006391	ARI FRIEDMAN	4500605	SETTLEMENT OF CLAIM	0.00	500.00
10000	420525	02/05/09	89898	KEN GETTLER	8405401	CWEA ACCOS MEMBERSHIP	0.00	132.00
10000	420526	02/05/09	83476	MICHAEL GILMORE	60	PERS HEALTH INS REF	0.00	805.00
10000	420527	02/05/09	23392	DAVID GUSTAVSON	4805001	CELL PHONE REIMBURSEM	0.00	107.98
10000	420528	02/05/09	81517	LINCOLN HOSHINO	0102903	TRAVEL- ORLANDO, FL	0.00	145.19
10000	420529	02/05/09	40800	INTL ASSOCIATION FOR PRO	0102402	N.GALVAN 2009 MEMB DU	0.00	50.00
10000	420529	02/05/09	40800	INTL ASSOCIATION FOR PRO	0102402	D.NORRIS - 09 MEMB DU	0.00	50.00
TOTAL CHECK							0.00	100.00
10000	420530	02/05/09	31314	JEWISH FAMILY SERVICES	1004202	SENIORS SERVICES FOR C	0.00	3827.94
10000	420531	02/05/09	02047	MAUREEN KANE & ASSOCIATE	4801401	REG FEE TRAINING	0.00	1220.00
10000	420532	02/05/09	22587	L A COUNTY SHERIFF'S DEP	0102403	ARRESTEE PROCESSING/BO	0.00	445.00
10000	420532	02/05/09	22587	L A COUNTY SHERIFF'S DEP	0102403	ARRESTEE PROCESSING/BO	0.00	485.74
TOTAL CHECK							0.00	930.74
10000	420533	02/05/09	10396	L A COUNTY TAX COLLECTOR	8006003	PROPERTY TAXES 09	0.00	4414.28
10000	420534	02/05/09	10004817	JONATHAN LAIT	0103601	CELL PHONE REIMBURSEM	0.00	110.65
10000	420535	02/05/09	06359	LEIU	0102103	S.DAVIS - 09 MEMB FEE	0.00	595.00
10000	420536	02/05/09	10001827	KATIE LICHTIG	4800101	CELL PHONE REIMBURSEM	0.00	109.98
10000	420537	02/05/09	10005678	CHARLES MAGALLANES	8006002	PAGERS(PURCHASE) AND T	0.00	1971.62
10000	420537	02/05/09	10005678	CHARLES MAGALLANES	8006003	PAGERS(PURCHASE) AND T	0.00	35.38
TOTAL CHECK							0.00	2007.00
10000	420538	02/05/09	27231	ARA MALOYAN	4805101	CELL PHONE REIMBURSEM	0.00	175.00
10000	420539	02/05/09	10006393	MID CENTURY INSURANCE	4500605	CITY CLAIM SETTLEMENT	0.00	15514.77
10000	420540	02/05/09	39042	RENATO MORENO	0102903	OFF-SITE TRANING REIM	0.00	61.00

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	420541	02/05/09	38893	PAMELA MOTTICE-MULLER	4804101	CELL PHONE REIMBURSEM	0.00	106.78
10000	420542	02/05/09	10006268	MSDSONLINE INC.	4800604	SUBSCRIPTION	0.00	2249.00
10000	420543	02/05/09	36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5610 SVCFEE	0.00	330.00
10000	420543	02/05/09	36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5605 MEABH	0.00	2000.00
TOTAL CHECK							0.00	2330.00
10000	420544	02/05/09	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5705 PTDUES	0.00	6.50
10000	420544	02/05/09	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5750 SVCFEE	0.00	437.50
10000	420544	02/05/09	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5705 PTDUES	0.00	877.50
10000	420544	02/05/09	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5710 PTFEES	0.00	475.00
TOTAL CHECK							0.00	1796.50
10000	420545	02/05/09	10005247	NATIONAL NOTIFICATION NE	1902105E407	NOTIFICATION SYSTEM -	0.00	7998.60
10000	420546	02/05/09	10005881	OKLAHOMA DEP OF HUMAN SE	806360	GARNISH T.CARNEY	0.00	630.72
10000	420547	02/05/09	36362	PERS LONG TERM CARE PROG	60	DED:5410 L TERM	0.00	913.80
10000	420548	02/05/09	18711	RICHARDS, WATSON & GERSH	4500605	TORT LITIGATION SERVI	0.00	6983.23
10000	420549	02/05/09	25109	ALAN SCHNEIDER	0802801	CELL PHONE REIMBURSEM	0.00	97.75
10000	420550	02/05/09	10005896	SHERIFF'S DEPARTMENT	806360	GARNISH D.PRENESTI	0.00	1436.00
10000	420551	02/05/09	10005897	SHERIFF'S DEPARTMENT	806360	GARNISH L.ANDERSON	0.00	385.92
10000	420552	02/05/09	10006394	ARLENE SIDARIS	4500605	CITY CLAIM SETTLEMENT	0.00	10456.25
10000	420553	02/05/09	10006078	FRED SIMONSON	0107601	REG FEE TRAINING	0.00	250.00
10000	420554	02/05/09	37397	SIMS WELDING SUPPLY CO I	8006003	WELDING SUPPLIES, OFFS	0.00	1975.50
10000	420554	02/05/09	37397	SIMS WELDING SUPPLY CO I	8006003	WELDING SUPPLIES, OFFS	0.00	397.51
10000	420554	02/05/09	37397	SIMS WELDING SUPPLY CO I	8006003	CREDIT MEMO	0.00	-708.52
TOTAL CHECK							0.00	1664.49
10000	420555	02/05/09	09294	SO CALIF EDISON CO	0107603	MONTHLY BILLING	0.00	36.12
10000	420556	02/05/09	04177	SO CALIF LIBRARY LITERAC	0107701	M.GABRIEL,D.ALLMOND R	0.00	70.00
10000	420557	02/05/09	10002663	STATE DISBURSEMENT UNIT	60	DED: 2010 CHILD SUP	0.00	5773.36
10000	420557	02/05/09	10002663	STATE DISBURSEMENT UNIT	60	DED: 2005 CHILD SUP	0.00	5773.36
10000	420557	02/05/09	10002663	STATE DISBURSEMENT UNIT	60	DED:2005 CHILD SUP	0.00	1150.50
10000	420557	02/05/09	10002663	STATE DISBURSEMENT UNIT	60	DED:2010 CHILD SUPP	0.00	4622.86
TOTAL CHECK							0.00	17320.08
10000	420558	02/05/09	10006395	STUDIO BY DESIGN INC.	0103701	433 N PALM DR APP REF	0.00	5838.00

SELECTION CRITERIA: transact.yr="09" and transact.t_c="21" and transact.check_no between "420152" and "420570"
ACCOUNTING PERIOD: 8/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	420558	02/05/09	10006395	STUDIO BY DESIGN INC.	0103701	433 N PALM DR APP REF	0.00	384.20
10000	420558	02/05/09	10006395	STUDIO BY DESIGN INC.	0103601	433 N PALM DR APP REF	0.00	350.33
10000	420558	02/05/09	10006395	STUDIO BY DESIGN INC.	0103701	433 N PALM DR APP REF	0.00	147.40
TOTAL CHECK							0.00	6719.93
10000	420559	02/05/09	10006055	THE WACKENHUT CORPORATIO	0102403	JAILER SERVICES PER AG	0.00	45973.97
10000	420559	02/05/09	10006055	THE WACKENHUT CORPORATIO	0102403	JAILER SERVICES PER AG	0.00	45352.90
10000	420559	02/05/09	10006055	THE WACKENHUT CORPORATIO	0102403	JAILER SERVICES PER AG	0.00	28137.21
TOTAL CHECK							0.00	119464.08
10000	420560	02/05/09	04808	NISHA MARIE THOMAS	0106701	INTRUCTOR - CHILDREN'S	0.00	4221.00
10000	420561	02/05/09	90609	TRUCK INDEX INC	0808501	TRUCK INDEX SUBS RENE	0.00	85.89
10000	420562	02/05/09	09320	U.S. POSTMASTER	0107704	POSTAGE- PASSPORT MAIL	0.00	219.00
10000	420563	02/05/09	10004756	UNIQUE ENTERTAINMENT, IN	0106709	MUSICAL ENTERTAINMENT	0.00	120.00
10000	420564	02/05/09	10005789	UNITED STATES TREASURY	806360	GARNISH M.GARRUBBA	0.00	675.92
10000	420565	02/05/09	10005956	UNITED STATES TREASURY	806360	GARNISH J.RODRIGUEZ	0.00	540.00
10000	420566	02/05/09	40791	ILEANA VEGA	806360	GARNISH J.VEGA	0.00	683.00
10000	420567	02/05/09	39486	TERRY WAGNER	0805901	CELL PHONE REIMBURSEM	0.00	54.80
10000	420568	02/05/09	10006385	JEAN WANG	4800101	TRAVEL - SEATTLE, WA	0.00	494.22
10000	420568	02/05/09	10006385	JEAN WANG	4800101	TRAVEL - SEATTLE, WA	0.00	11.00
10000	420568	02/05/09	10006385	JEAN WANG	4800101	TRAVEL - SEATTLE, WA	0.00	159.00
TOTAL CHECK							0.00	664.22
10000	420569	02/05/09	01406	RODERICK J WOOD	4800101	CELL PHONE REIMBURSEM	0.00	414.92
10000	420569	02/05/09	01406	RODERICK J WOOD	4800101	PARKING REIMBURSEMENT	0.00	214.00
10000	420569	02/05/09	01406	RODERICK J WOOD	4800101	DINNER REIMBURSEMENT	0.00	50.00
TOTAL CHECK							0.00	678.92
10000	420570	02/05/09	10006396	MINLIN XU	4500605	CITY CLAIM SETTLEMENT	0.00	995.95
TOTAL CASH ACCOUNT							0.00	4578771.24
TOTAL FUND							0.00	4578771.24
TOTAL REPORT							0.00	4578771.24

City of Beverly Hills

DEMAND REPORT

(CHECK REGISTER)

JANUARY 28 - FEBRUARY 5, 2009

CHECK #420152 – 420570

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