City of Beverly Hills

DEMAND REPORT

(CHECK REGISTER)

April 26th- May 6th, 2010

CHECK #432999 - 433480

SELECTION CRITERIA: transact.t_c='21' and transact.check_no between '432999' and '433480'
ACCOUNTING PERIOD: 11/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	432999	04/26/10	10007578	21ST CENTURY STERLING IN	0102608	LONG RANGE BEAMS - PEC	0.00	60.00
10000	433000	04/26/10	10006530	STEVEN F. FROEHLICH, PH.	0102705	CRISIS NEGOTIATION TEA	0.00	2,500.00
10000	433001	04/26/10	10007976	GAY ROSENTHAL PRODUCTION	0104001	PERMIT FEE REFUND	0.00	541.00
10000	433001	04/26/10	10007976	GAY ROSENTHAL PRODUCTION	0104001	PERMIT CANCELLATION	0.00	-105.00
TOTAL CHECK							0.00	436.00
10000	433002	04/26/10	00038	RICHARD GLASER	0106707	ENTERTAINMENT AT ART S	0.00	600.00
10000	433003	04/26/10	35163	RUSSELL NEESE	4908501	PRESSURE WASHING SERVI	0.00	330.00
10000	433003	04/26/10	35163	RUSSELL NEESE	8107209	PRESSURE WASHING SERVI	0.00	382.50
10000	433003	04/26/10	35163	RUSSELL NEESE	8107210	PRESSURE WASHING SERVI	0.00	765.00
TOTAL CHECK							0.00	1,477.50
10000	433004	04/26/10	10007107	NETWORLD SOLUTIONS, INC	4101503BHSD	BHUSD SYSTEMS ADMINIST	0.00	2,200.00
10000	433005	04/26/10	43975	NEXTEL / SPRINT	0105601	WIRELESS SERVICE (URBA	0.00	99.68
10000	433005	04/26/10	43975	NEXTEL / SPRINT	0106910	WIRELESS SERVICE (PARK	0.00	53.51
TOTAL CHECK							0.00	153.19
10000	433006	04/26/10	13051	NOLO	0107707	BOOKS-ADULT REFERENCE	0.00	46.07
10000	433006	04/26/10	13051	NOLO	0107707	SHIPPING	0.00	3.74
TOTAL CHECK							0.00	49.81
10000	433007	04/26/10	24005	THE NOSH OF BEVERLY HILL	4805002	FOOD (PUBLIC WORKS COM	0.00	32.99
10000	433008	04/26/10	10007798	BEHZAD NOUBAN	0107707	FARSI LANGUAGE BOOKS &	0.00	2,685.64
10000	433009	04/26/10	44065	OFFICE TEAM	35850896	TEMPORARY HELP FOR PUB	0.00	693.31
10000	433010	04/26/10	04429	OFFICEMAX INCORPORATED	0102601	OFFICE SUPPLIES (TRAFF	0.00	270.88
10000	433010	04/26/10	04429	OFFICEMAX INCORPORATED	0102301	OFFICE SUPPLIES (PATRO	0.00	34.77
10000	433010	04/26/10	04429	OFFICEMAX INCORPORATED	0102301	OFFICE SUPPLIES (PATRO	0.00	93.49
10000	433010	04/26/10	04429	OFFICEMAX INCORPORATED	0102201	OFFICE SUPPLIES (CRIME	0.00	93.27
10000	433010	04/26/10	04429	OFFICEMAX INCORPORATED	0107707	OFFICE SUPPLIES (LIBRA	0.00	112.01
10000	433010	04/26/10	04429	OFFICEMAX INCORPORATED	0107707	OFFICE SUPPLIES (LIBRA	0.00	123.58
10000	433010	04/26/10	04429	OFFICEMAX INCORPORATED	0103601	OFFICE SUPPLIES - BUIL	0.00	9.77
10000	433010	04/26/10	04429	OFFICEMAX INCORPORATED	0103601	OFFICE SUPPLIES - BUIL	0.00	74.37
10000	433010	04/26/10	04429	OFFICEMAX INCORPORATED	0107501	OFFICE SUPPLIES- TRANS	0.00	43.01
10000	433010	04/26/10	04429	OFFICEMAX INCORPORATED	0107301	OFFICE SUPPLIES- TRANS	0.00	173.32
10000	433010	04/26/10	04429	OFFICEMAX INCORPORATED	0107501	OFFICE SUPPLIES- TRANS	0.00	96.20
10000	433010	04/26/10	04429	OFFICEMAX INCORPORATED	0103101	OFFICE SUPPLIES-FIRE D	0.00	371.93
10000	433010	04/26/10	04429	OFFICEMAX INCORPORATED	0103101	OFFICE SUPPLIES-FIRE D	0.00	105.85
TOTAL CHECK							0.00	1,602.45
10000	433011	04/26/10	10006919	OVERDRIVE, INC	0107707	DIGITAL BOOK TECHNOLOG	0.00	4,500.00
10000	433012	04/26/10	10000256	TIM OWENS	4800404	COMPUTER TRAINING CLAS	0.00	1,500.00
10000	433013	04/26/10	21600	PACIFIC COAST CABLING IN	31410333	WIRING UPGRADE- FOR P	0.00	5,048.39
10000	433013	04/26/10	21600	PACIFIC COAST CABLING IN	35420888	331 FOOTHILL ROAD-COMM	0.00	762.00

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10000	433013	04/26/10	21600 PACIFIC COAST CABLING IN	35080851	CONTINGENCY	0.00	1,378.31
10000	433013	04/26/10	21600 PACIFIC COAST CABLING IN	35080894	COMMUNICATIONS INFRAST	0.00	629.27
TOTAL CHECK						0.00	7,817.97
10000	433014	04/26/10	30102 PECK ROAD FORD TRUCK SAL	4910000	OEM PARTS- STERLING CO	0.00	54.83
10000	433015	04/26/10	00523 QUALITY BOOKS INC	0107707	BOOKS-ADULT REFERENCE	0.00	59.50
10000	433015	04/26/10	00523 QUALITY BOOKS INC	0107707	SHIPPING	0.00	7.14
TOTAL CHECK						0.00	66.64
10000	433016	04/26/10	42554 QUARTERMASTER INC	0107301	UNIFORMS & SUPPLIES FO	0.00	21.95
10000	433016	04/26/10	42554 QUARTERMASTER INC	0107301	UNIFORMS & SUPPLIES FO	0.00	114.12
TOTAL CHECK						0.00	136.07
10000	433017	04/26/10	35464 R & R INDUSTRIES INC	0107603	POLO & T-SHIRTS FOR TR	0.00	138.77
10000	433017	04/26/10	35464 R & R INDUSTRIES INC	0107603	POLO & T-SHIRTS FOR TR	0.00	275.81
10000	433017	04/26/10	35464 R & R INDUSTRIES INC	0107603	ESTIMATED SHIPPING	0.00	5.09
TOTAL CHECK						0.00	419.67
10000	433018	04/26/10	04662 RAFTELIS FINANCIAL CONSU	8405401	WASTEWATER RATE STUDY	0.00	956.00
10000	433018	04/26/10	04662 RAFTELIS FINANCIAL CONSU	8006006	WATER RATE STUDY UPDAT	0.00	1,056.80
TOTAL CHECK						0.00	2,012.80
10000	433019	04/26/10	43146 RDW INC	0107301	BICYLCE EQUIPMENT & SU	0.00	32.91
10000	433019	04/26/10	43146 RDW INC	0107301	BICYLCE EQUIPMENT & SU	0.00	72.54
10000	433019	04/26/10	43146 RDW INC	0107301	BICYLCE EQUIPMENT & SU	0.00	82.30
10000	433019	04/26/10	43146 RDW INC	0107301	BICYLCE EQUIPMENT & SU	0.00	32.91
10000	433019	04/26/10	43146 RDW INC	0107301	BICYLCE EQUIPMENT & SU	0.00	60.34
TOTAL CHECK						0.00	281.00
10000	433020	04/26/10	00534 RED WING SHOES	8107401	SAFETY SHOES (PARKING	0.00	345.69
10000	433021	04/26/10	10002527 SAND BUILDING MATERIALS	8006003	DECOMPOSED GRANITE & C	0.00	692.80
10000	433022	04/26/10	10007977 SAVILLE PRODUCTIONS	0103201	OVERPMT- FIRE	0.00	455.00
10000	433023	04/26/10	37397 SIMS WELDING SUPPLY CO I	4910000	WELDING SUPPLIES - BLA	0.00	33.62
10000	433024	04/26/10	10005879 SIX CARD SOLUTIONS USA C	8107200	CREDIT CARD PROCESSING	0.00	732.54
10000	433025	04/26/10	10003139 SOUTHERN COUNTIES OIL CO	4910001	GASOLINE, DIESEL FUEL,	0.00	1,318.27
10000	433025	04/26/10	10003139 SOUTHERN COUNTIES OIL CO	4910001	GASOLINE, DIESEL FUEL,	0.00	643.63
TOTAL CHECK						0.00	1,961.90
10000	433026	04/26/10	10005182 STEP UP ON SECOND STREET	0108804	HOMELESS OUTREACH & EN	0.00	5,878.00
10000	433027	04/26/10	21639 SULLY-MILLER CONTRACTING	0107601	ASPHALTIC PRODUCTS (HO	0.00	920.25
10000	433027	04/26/10	21639 SULLY-MILLER CONTRACTING	0107601	ASPHALTIC PRODUCTS (HO	0.00	168.68
10000	433027	04/26/10	21639 SULLY-MILLER CONTRACTING	0107601	ASPHALTIC PRODUCTS (HO	0.00	242.84
10000	433027	04/26/10	21639 SULLY-MILLER CONTRACTING	0107601	ASPHALTIC PRODUCTS (HO	0.00	563.20
10000	433027	04/26/10	21639 SULLY-MILLER CONTRACTING	0107601	ASPHALTIC PRODUCTS (HO	0.00	673.38
10000	433027	04/26/10	21639 SULLY-MILLER CONTRACTING	0107601	ASPHALTIC PRODUCTS (HO	0.00	233.05

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10000	433027	04/26/10	21639 SULLY-MILLER CONTRACTING	0107601	ASPHALTIC PRODUCTS (HO	0.00	156.73
10000	433027	04/26/10	21639 SULLY-MILLER CONTRACTING	0107601	ASPHALTIC PRODUCTS (HO	0.00	497.62
10000	433027	04/26/10	21639 SULLY-MILLER CONTRACTING	0107601	ASPHALTIC PRODUCTS (HO	0.00	343.22
10000	433027	04/26/10	21639 SULLY-MILLER CONTRACTING	0107601	ASPHALTIC PRODUCTS (HO	0.00	166.12
10000	433027	04/26/10	21639 SULLY-MILLER CONTRACTING	0107601	ASPHALTIC PRODUCTS (HO	0.00	262.59
10000	433027	04/26/10	21639 SULLY-MILLER CONTRACTING	0107601	ASPHALTIC PRODUCTS (HO	0.00	231.62
10000	433027	04/26/10	21639 SULLY-MILLER CONTRACTING	0107601	ASPHALTIC PRODUCTS (HO	0.00	226.96
10000	433027	04/26/10	21639 SULLY-MILLER CONTRACTING	8006005	ASPHALT MATERIALS (COL	0.00	18.56
10000	433027	04/26/10	21639 SULLY-MILLER CONTRACTING	8006003	ASPHALT MATERIALS (COL	0.00	1,466.54
10000	433027	04/26/10	21639 SULLY-MILLER CONTRACTING	0107601	ASPHALTIC PRODUCTS (HO	0.00	404.47
10000	433027	04/26/10	21639 SULLY-MILLER CONTRACTING	0107601	ASPHALTIC PRODUCTS (HO	0.00	199.00
10000	433027	04/26/10	21639 SULLY-MILLER CONTRACTING	0107601	ASPHALTIC PRODUCTS (HO	0.00	155.95
10000	433027	04/26/10	21639 SULLY-MILLER CONTRACTING	0107601	ASPHALTIC PRODUCTS (HO	0.00	402.91
10000	433027	04/26/10	21639 SULLY-MILLER CONTRACTING	0107601	ASPHALTIC PRODUCTS (HO	0.00	270.76
10000	433027	04/26/10	21639 SULLY-MILLER CONTRACTING	0107601	ASPHALTIC PRODUCTS (HO	0.00	195.09
TOTAL CHECK						0.00	7,799.54
10000	433028	04/26/10	10007979 THE CARTEL	0103201	OVERPMT- FIRE	0.00	195.00
10000	433028	04/26/10	10007979 THE CARTEL	0102606	OVERPMT- POLICE	0.00	52.50
TOTAL CHECK						0.00	247.50
10000	433029	04/26/10	10007766 THE NORTH ENTERPRISE 199	0101704	INTEREST ACCRUAL	0.00	1,161.37
10000	433030	04/26/10	10007978 THIRTEEN ENTERPRISES INC	0102606	OVERPMT- POLICE	0.00	420.00
10000	433031	04/26/10	04150 TIRE CENTERS LLC	4910000	TIRES (CITY VEHICLE FL	0.00	441.61
10000	433032	04/26/10	10004171 TOWN & COUNTRY EVENT REN	0106707	RENTALS - $40,000 FOR	0.00	790.50
10000	433032	04/26/10	10004171 TOWN & COUNTRY EVENT REN	0106707	RENTALS - $40,000 FOR	0.00	2,954.00
10000	433032	04/26/10	10004171 TOWN & COUNTRY EVENT REN	0106707	RENTALS - $40,000 FOR	0.00	270.00
TOTAL CHECK						0.00	4,014.50
10000	433033	04/28/10	19384 A A EQUIPMENT RENTALS CO	4910000	PARTS (UTILITY VEHICLE	0.00	285.84
10000	433034	04/28/10	29200 A-1 ACOUSTIC MATERIAL SA	0805901	TILE - CEILING VINYL R	0.00	172.06
10000	433034	04/28/10	29200 A-1 ACOUSTIC MATERIAL SA	0805901	FREIGHT	0.00	65.00
TOTAL CHECK						0.00	237.06
10000	433035	04/28/10	10001851 A-THRONE CO INC	0106709	RENTALS (PORTABLE SINK	0.00	243.91
10000	433036	04/28/10	44147 ABLE BUILDING MAINTENANC	35080610	CONSTRUCTION CLEAN UP	0.00	190.00
10000	433037	04/28/10	00556 AIRGAS SAFETY	8006002	DISCOUNT	0.00	-6.15
10000	433037	04/28/10	00556 AIRGAS SAFETY	8006002	WATER DIV-SAFETY/PROTE	0.00	339.37
10000	433037	04/28/10	00556 AIRGAS SAFETY	8006002	DISCOUNT	0.00	-3.09
10000	433037	04/28/10	00556 AIRGAS SAFETY	8006002	WATER DIV-SAFETY/PROTE	0.00	674.56
TOTAL CHECK						0.00	1,004.69
10000	433038	04/28/10	31716 AIRGAS WEST	4910000	WELDING EQUIPMENT & GA	0.00	303.75
10000	433038	04/28/10	31716 AIRGAS WEST	4910000	WELDING EQUIPMENT & GA	0.00	105.36
10000	433038	04/28/10	31716 AIRGAS WEST	0103401	RENTAL-GAS VESSELS FOR	0.00	314.86
TOTAL CHECK						0.00	723.97

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10000	433039	04/28/10	10007367 JOHN ALLEN	0106707	PERFORMANCE - ENTERTAI	0.00	600.00
10000	433040	04/28/10	10007945 AM CONSERVATION GROUP IN	8006007	MOISTURE METER FOR WAT	0.00	562.50
10000	433040	04/28/10	10007945 AM CONSERVATION GROUP IN	8006007	FREIGHT	0.00	61.17
TOTAL CHECK						0.00	623.67
10000	433041	04/28/10	04304 AMERICAN MOVING PARTS, L	4910000	FILTERS & BRAKES (GENE	0.00	223.32
10000	433041	04/28/10	04304 AMERICAN MOVING PARTS, L	4910000	FILTERS & BRAKES (GENE	0.00	86.18
TOTAL CHECK						0.00	309.50
10000	433042	04/28/10	12234 AMERICAN ROTARY BROOM	4910000	ROTARY BROOMS (RE-MANU	0.00	263.13
10000	433043	04/28/10	37328 AMERICAN TIME SYSTEMS	8107208	INK RIBBONS FOR THE TI	0.00	47.09
10000	433043	04/28/10	37328 AMERICAN TIME SYSTEMS	8107202	INK RIBBONS FOR THE TI	0.00	25.90
10000	433043	04/28/10	37328 AMERICAN TIME SYSTEMS	8107207	INK RIBBONS FOR THE TI	0.00	23.54
10000	433043	04/28/10	37328 AMERICAN TIME SYSTEMS	8107212	INK RIBBONS FOR THE TI	0.00	14.13
10000	433043	04/28/10	37328 AMERICAN TIME SYSTEMS	8107211	INK RIBBONS FOR THE TI	0.00	35.32
10000	433043	04/28/10	37328 AMERICAN TIME SYSTEMS	8107210	INK RIBBONS FOR THE TI	0.00	21.18
10000	433043	04/28/10	37328 AMERICAN TIME SYSTEMS	8107209	INK RIBBONS FOR THE TI	0.00	18.84
10000	433043	04/28/10	37328 AMERICAN TIME SYSTEMS	8107203	INK RIBBONS FOR THE TI	0.00	14.13
10000	433043	04/28/10	37328 AMERICAN TIME SYSTEMS	8107204	INK RIBBONS FOR THE TI	0.00	14.13
10000	433043	04/28/10	37328 AMERICAN TIME SYSTEMS	8107206	INK RIBBONS FOR THE TI	0.00	21.18
TOTAL CHECK						0.00	235.44
10000	433046	04/28/10	00051 ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.33
10000	433046	04/28/10	00051 ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	14.56
10000	433046	04/28/10	00051 ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.18
10000	433046	04/28/10	00051 ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	29.25
10000	433046	04/28/10	00051 ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.99
10000	433046	04/28/10	00051 ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-3.19
10000	433046	04/28/10	00051 ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	35.03
10000	433046	04/28/10	00051 ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.59
10000	433046	04/28/10	00051 ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	41.95
10000	433046	04/28/10	00051 ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	88.27
10000	433046	04/28/10	00051 ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.29
10000	433046	04/28/10	00051 ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	107.38
10000	433046	04/28/10	00051 ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.90
10000	433046	04/28/10	00051 ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	226.18
10000	433046	04/28/10	00051 ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.99
10000	433046	04/28/10	00051 ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	270.65
10000	433046	04/28/10	00051 ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	10.91
10000	433046	04/28/10	00051 ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-3.40
10000	433046	04/28/10	00051 ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	43.40
10000	433046	04/28/10	00051 ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-4.97
10000	433046	04/28/10	00051 ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	4.34
10000	433046	04/28/10	00051 ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	55.62
10000	433046	04/28/10	00051 ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-5.42
10000	433046	04/28/10	00051 ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.40
10000	433046	04/28/10	00051 ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	59.43
10000	433046	04/28/10	00051 ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	219.47
10000	433046	04/28/10	00051 ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-10.24

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10000	433046	04/28/10	00051 ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	112.38
10000	433046	04/28/10	00051 ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.72
10000	433046	04/28/10	00051 ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	7.90
10000	433046	04/28/10	00051 ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.23
10000	433046	04/28/10	00051 ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	13.48
10000	433046	04/28/10	00051 ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.34
10000	433046	04/28/10	00051 ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-20.00
10000	433046	04/28/10	00051 ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	137.92
10000	433046	04/28/10	00051 ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-12.44
10000	433046	04/28/10	00051 ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.92
10000	433046	04/28/10	00051 ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	10.05
10000	433046	04/28/10	00051 ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	14.65
10000	433046	04/28/10	00051 ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.80
10000	433046	04/28/10	00051 ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	19.72
10000	433046	04/28/10	00051 ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	111.51
10000	433046	04/28/10	00051 ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-10.16
10000	433046	04/28/10	00051 ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.89
10000	433046	04/28/10	00051 ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	43.60
10000	433046	04/28/10	00051 ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-9.57
10000	433046	04/28/10	00051 ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	104.98
TOTAL CHECK						0.00	1,688.67
10000	433047	04/28/10	00821 ARBUCKLE ELECTRIC MOTORS	0805901	PUMP & MOTOR REPAIR PA	0.00	84.51
10000	433048	04/28/10	09030 ARROWHEAD	8107203	BOTTLED WATER FOR 221	0.00	29.61
10000	433048	04/28/10	09030 ARROWHEAD	0805903	COFFEE SERVICES AS NEE	0.00	1,492.39
TOTAL CHECK						0.00	1,522.00
10000	433049	04/28/10	04617 AT & T/ CINGULAR WIRELES	0103601	WIRELESS SERVICE - BUI	0.00	133.79
10000	433050	04/28/10	28867 BAKER & TAYLOR ENTERTAIN	0107707	LIBRARY & AUDIO VISUAL	0.00	23.85
10000	433050	04/28/10	28867 BAKER & TAYLOR ENTERTAIN	0107707	LIBRARY & AUDIO VISUAL	0.00	53.48
10000	433050	04/28/10	28867 BAKER & TAYLOR ENTERTAIN	0107707	LIBRARY & AUDIO VISUAL	0.00	12.32
10000	433050	04/28/10	28867 BAKER & TAYLOR ENTERTAIN	0107707	LIBRARY & AUDIO VISUAL	0.00	248.81
10000	433050	04/28/10	28867 BAKER & TAYLOR ENTERTAIN	0107707	LIBRARY & AUDIO VISUAL	0.00	20.57
10000	433050	04/28/10	28867 BAKER & TAYLOR ENTERTAIN	0107707	LIBRARY & AUDIO VISUAL	0.00	49.37
10000	433050	04/28/10	28867 BAKER & TAYLOR ENTERTAIN	0107707	LIBRARY & AUDIO VISUAL	0.00	29.23
TOTAL CHECK						0.00	437.63
10000	433057	04/28/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	16.27
10000	433057	04/28/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	114.54
10000	433057	04/28/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	5.80
10000	433057	04/28/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	25.17
10000	433057	04/28/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	34.38
10000	433057	04/28/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	101.95
10000	433057	04/28/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	27.02
10000	433057	04/28/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	107.73
10000	433057	04/28/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	15.76
10000	433057	04/28/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	11.13
10000	433057	04/28/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	241.23
10000	433057	04/28/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	82.68
10000	433057	04/28/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	15.29

SELECTION CRITERIA: transact.t_c='21' and transact.check_no between '432999' and '433480'
ACCOUNTING PERIOD: 11/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	433057	04/28/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	19.10
10000	433057	04/28/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	23.01
10000	433057	04/28/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	36.32
10000	433057	04/28/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	17.82
10000	433057	04/28/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	10.46
10000	433057	04/28/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	14.41
10000	433057	04/28/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	89.14
10000	433057	04/28/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	76.84
10000	433057	04/28/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	17.76
10000	433057	04/28/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	7.13
10000	433057	04/28/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	22.63
10000	433057	04/28/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	10.46
10000	433057	04/28/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	5.80
10000	433057	04/28/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	14.00
10000	433057	04/28/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	102.33
10000	433057	04/28/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	12.69
10000	433057	04/28/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	811.23
10000	433057	04/28/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	20.38
10000	433057	04/28/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	19.10
10000	433057	04/28/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	35.66
10000	433057	04/28/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	44.74
10000	433057	04/28/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	36.92
10000	433057	04/28/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	336.97
10000	433057	04/28/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	19.10
10000	433057	04/28/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	326.08
10000	433057	04/28/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	62.01
10000	433057	04/28/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	13.77
10000	433057	04/28/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	280.32
10000	433057	04/28/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	52.25
10000	433057	04/28/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	44.85
10000	433057	04/28/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	72.83
10000	433057	04/28/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	17.84
10000	433057	04/28/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	50.66
10000	433057	04/28/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	24.01
10000	433057	04/28/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	1,372.66
10000	433057	04/28/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	72.25
10000	433057	04/28/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	35.69
10000	433057	04/28/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	17.85
10000	433057	04/28/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	17.22
10000	433057	04/28/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	7.13
10000	433057	04/28/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	16.57
10000	433057	04/28/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	142.62
10000	433057	04/28/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	10.42
10000	433057	04/28/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	9.10
10000	433057	04/28/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	109.94
10000	433057	04/28/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	13.75
10000	433057	04/28/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	63.27
10000	433057	04/28/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	12.46
10000	433057	04/28/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	25.01
10000	433057	04/28/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	634.50
10000	433057	04/28/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	20.42
10000	433057	04/28/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	17.07

SELECTION CRITERIA: transact.t_c='21' and transact.check_no between '432999' and '433480'
ACCOUNTING PERIOD: 11/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	109.43
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	18.47
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	32.48
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	27.64
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	10.42
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	50.33
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	70.69
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	54.37
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	109.26
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	51.53
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	44.02
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	278.00
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	847.98
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	19.17
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	34.09
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	16.21
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	43.79
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	13.33
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	16.18
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	12.06
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	12.69
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	14.87
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	17.18
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	35.00
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	5.80
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	23.56
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	53.92
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	97.30
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	1,014.64
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	196.76
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	17.22
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	30.20
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	53.59
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	35.48
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	138.33
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	20.52
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	18.45
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	22.66
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	17.05
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	12.06
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	43.30
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	61.78
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	16.21
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	12.04
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	14.87
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	12.00
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	22.23
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	82.50
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	30.65
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	32.87
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	40.83
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	21.05

SELECTION CRITERIA: transact.t_c='21' and transact.check_no between '432999' and '433480'
ACCOUNTING PERIOD: 11/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	15.40
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	48.10
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	17.84
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	34.33
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	22.96
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	53.43
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	40.26
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	20.52
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	55.14
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	34.73
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	7.11
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	12.32
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	17.05
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	14.87
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	35.07
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	50.98
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	332.63
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	44.04
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	12.06
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	16.21
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	15.33
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	12.06
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	19.17
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	12.06
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	109.35
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	AUDIO VISUAL MATERIALS	0.00	466.87
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	AUDIO VISUAL MATERIALS	0.00	218.15
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	AUDIO VISUAL MATERIALS	0.00	54.77
10000	433057	04/28/10	00118	BAKER & TAYLOR INC	0107707	AUDIO VISUAL MATERIALS	0.00	9.12
TOTAL CHECK							0.00	12,034.49
10000	433058	04/28/10	01183	BAYLEY CONSTRUCTION A GP	35080888	331 FOOTHILL ROAD OFFI	0.00	437,974.14
10000	433059	04/28/10	10002478	BEST BUY GOV/ED LLC	35080610	LG 42LH40 - 42" LCD TV	0.00	894.46
10000	433059	04/28/10	10002478	BEST BUY GOV/ED LLC	35080610	ELECTRONIC RECYCLING F	0.00	25.00
10000	433059	04/28/10	10002478	BEST BUY GOV/ED LLC	35080610	PEERLESS SMARTMOUNT UN	0.00	106.46
10000	433059	04/28/10	10002478	BEST BUY GOV/ED LLC	35080610	DELIVERY FEE	0.00	65.00
TOTAL CHECK							0.00	1,090.92
10000	433060	04/28/10	08033	BEVERLY HILLS CONFERENCE	0101311	MARKETING - VISITOR AT	0.00	539,540.00
10000	433061	04/28/10	00104	BEVERLY HILLS COURIER IN	4808303	ADVERTISE VARIOUS MEET	0.00	520.00
10000	433062	04/28/10	10002576	BEVERLY HILLS OIL INC.	4910001	PROPANE PURCHASED AT V	0.00	404.09
10000	433063	04/28/10	43859	BEVERLY HILLS WEEKLY	4808303	ADVERTISMENTS - ADS IN	0.00	338.00
10000	433064	04/28/10	34810	BLICK ART MATERIALS	0107703	CREDIT MEMO	0.00	-25.38
10000	433064	04/28/10	34810	BLICK ART MATERIALS	0107703	PAINT, BLOCKOUT WHITE	0.00	64.11
10000	433064	04/28/10	34810	BLICK ART MATERIALS	0107703	PAINT, TITANIUM WHITE	0.00	37.01
10000	433064	04/28/10	34810	BLICK ART MATERIALS	0107703	PAINT, CHROME ORANGE #	0.00	29.72
10000	433064	04/28/10	34810	BLICK ART MATERIALS	0107703	PAINT, BURNT UMBER # C	0.00	14.86

SELECTION CRITERIA: transact.t_c='21' and transact.check_no between '432999' and '433480'
ACCOUNTING PERIOD: 11/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	433064	04/28/10	34810	BLICK ART MATERIALS	0107703	PAINT, DEEP YELLOW # C	0.00	29.72
10000	433064	04/28/10	34810	BLICK ART MATERIALS	0107703	PAINT,GREEN OXIDE # C0	0.00	29.72
10000	433064	04/28/10	34810	BLICK ART MATERIALS	0107703	PAINT, RAW SIENNA # 4	0.00	29.72
10000	433064	04/28/10	34810	BLICK ART MATERIALS	0107703	PAINT, RAW UMBER # C00	0.00	14.86
10000	433064	04/28/10	34810	BLICK ART MATERIALS	0107703	PAINT, FIRE RED # C007	0.00	14.86
10000	433064	04/28/10	34810	BLICK ART MATERIALS	0107703	PAINT, ULTRAMARINE BLU	0.00	29.72
10000	433064	04/28/10	34810	BLICK ART MATERIALS	0107703	PAINT, METALLIC GOLD #	0.00	16.53
10000	433064	04/28/10	34810	BLICK ART MATERIALS	0107703	PAINT, METALLIC SILVER	0.00	16.53
10000	433064	04/28/10	34810	BLICK ART MATERIALS	0107703	BRUSH SET ASSORTED # C	0.00	29.96
10000	433064	04/28/10	34810	BLICK ART MATERIALS	0107703	MARKER, PINK PRISMACOL	0.00	2.25
10000	433064	04/28/10	34810	BLICK ART MATERIALS	0107703	MARKER, BLUSH PINK PRI	0.00	2.25
10000	433064	04/28/10	34810	BLICK ART MATERIALS	0107703	MARKER, POPPY RED PRIS	0.00	2.25
10000	433064	04/28/10	34810	BLICK ART MATERIALS	0107703	MARKER,CHERRY PRISMACO	0.00	2.25
10000	433064	04/28/10	34810	BLICK ART MATERIALS	0107703	MARKER LIMEPEEL PRISMA	0.00	2.25
10000	433064	04/28/10	34810	BLICK ART MATERIALS	0107703	MARKER, PEACOCK BLUE P	0.00	2.25
10000	433064	04/28/10	34810	BLICK ART MATERIALS	0107703	MARKER, CERULEAN BLUE	0.00	2.25
10000	433064	04/28/10	34810	BLICK ART MATERIALS	0107703	MARKER, JASMINE PRISMA	0.00	2.25
10000	433064	04/28/10	34810	BLICK ART MATERIALS	0107703	MARKER, BRITTANY BLUE	0.00	2.25
10000	433064	04/28/10	34810	BLICK ART MATERIALS	0107703	MARKER, PERIWINKLE PRI	0.00	2.25
10000	433064	04/28/10	34810	BLICK ART MATERIALS	0107703	MARKER, PARCHMENT PRIS	0.00	2.25
10000	433064	04/28/10	34810	BLICK ART MATERIALS	0107703	MARKER, BALLET PINK PR	0.00	2.25
10000	433064	04/28/10	34810	BLICK ART MATERIALS	0107703	SCISSORS # C57040 - 10	0.00	25.92
TOTAL CHECK							0.00	384.86
10000	433065	04/28/10	45366	GREG BLUEFORD	0106703	FORFEIT FEES- ADULT SP	0.00	90.00
10000	433066	04/28/10	35591	BODYWORKS, INC.	4910000	PARTS (REFUSE LOADERS)	0.00	121.79
10000	433066	04/28/10	35591	BODYWORKS, INC.	4910000	PARTS (REFUSE LOADERS)	0.00	2,324.77
TOTAL CHECK							0.00	2,446.56
10000	433067	04/28/10	42385	CARLSON'S	0805904	REFRIGERATORS FOR LA C	0.00	983.36
10000	433067	04/28/10	42385	CARLSON'S	0805904	STOVE - FRIGIDAIRE 30"	0.00	1,137.01
TOTAL CHECK							0.00	2,120.37
10000	433068	04/28/10	31863	CDW GOVERNMENT INC	31410329	COMPUTER EQUIPMENT & I	0.00	4,125.72
10000	433069	04/28/10	10006746	CENTURY LAMINATING, LTD	0107709	SIGNS-MULTIPLE DIRECTI	0.00	4,359.08
10000	433069	04/28/10	10006746	CENTURY LAMINATING, LTD	0107709	SIGNS - VISTA FRAMES-4	0.00	4,834.31
10000	433069	04/28/10	10006746	CENTURY LAMINATING, LTD	35080838	SIGNS-8.5"X17" VISTA F	0.00	21,852.70
TOTAL CHECK							0.00	31,046.09
10000	433070	04/28/10	03670	CERTIFIED UNDERCAR PARTS	4910000	PARTS (AFTERMARKET REP	0.00	24.69
10000	433070	04/28/10	03670	CERTIFIED UNDERCAR PARTS	4910000	PARTS (AFTERMARKET REP	0.00	109.53
10000	433070	04/28/10	03670	CERTIFIED UNDERCAR PARTS	4910000	PARTS (AFTERMARKET REP	0.00	191.90
10000	433070	04/28/10	03670	CERTIFIED UNDERCAR PARTS	4910000	PARTS (AFTERMARKET REP	0.00	45.63
TOTAL CHECK							0.00	371.75
10000	433071	04/28/10	10005925	PERDITA CHAN-ROUSE	0106704	INSTRUCTOR (SENIOR YOG	0.00	144.00
10000	433072	04/28/10	33887	CITY OF CULVER CITY	0106704	LUNCHES (SENIOR NUTRIT	0.00	650.00
10000	433073	04/28/10	10005322	CITY OF MONROVIA	8505502	FEE CHARGES, LOS ANGEL	0.00	2,242.47

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ACCOUNTING PERIOD: 11/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	433074	04/28/10	10001853	CLEANSOURCE	4910000	JANITORIAL SUPPLIES FO	0.00	271.03
10000	433075	04/28/10	10000539	COBAN RESEARCH & TECHNOL	4101504	PARTS/LABOR FOR IN CAR	0.00	176.11
10000	433076	04/28/10	04593	COMCATE INC	31410896	API WEB SERVICES (ANNU	0.00	1,500.03
10000	433076	04/28/10	04593	COMCATE INC	31410896	API WEB SERVICES (ANNU	0.00	2,399.97
TOTAL CHECK							0.00	3,900.00
10000	433077	04/28/10	10004836	COMMUNITY BANK	35830195	08-09 STREET RESURFACI	0.00	17,486.39
10000	433077	04/28/10	10004836	COMMUNITY BANK	35830195	08-09 STREET RESURFACI	0.00	8,295.56
TOTAL CHECK							0.00	25,781.95
10000	433078	04/28/10	10000880	CORPORATE IMPRESSIONS	4307103	BUSINESS CARDS-EMPLOYE	0.00	295.23
10000	433079	04/28/10	26523	CROWN DISPOSAL CO INC	8505502	SOLID WASTE COLLECTION	0.00	852.66
10000	433079	04/28/10	26523	CROWN DISPOSAL CO INC	8305202	SOLID WASTE COLLECTION	0.00	120.59
10000	433079	04/28/10	26523	CROWN DISPOSAL CO INC	8305201	SOLID WASTE COLLECTION	0.00	100,000.00
10000	433079	04/28/10	26523	CROWN DISPOSAL CO INC	8305202	SOLID WASTE COLLECTION	0.00	3,233.78
10000	433079	04/28/10	26523	CROWN DISPOSAL CO INC	8305205	SOLID WASTE COLLECTION	0.00	4,000.00
10000	433079	04/28/10	26523	CROWN DISPOSAL CO INC	8505505	SOLID WASTE COLLECTION	0.00	4,300.00
TOTAL CHECK							0.00	112,507.03
10000	433080	04/28/10	08551	L N CURTIS & SONS	0103301	C-SHIFT USE: SAFETY EQ	0.00	230.48
10000	433080	04/28/10	08551	L N CURTIS & SONS	0103301	C-SHIFT USE: SAFETY EQ	0.00	135.65
TOTAL CHECK							0.00	366.13
10000	433081	04/28/10	30105	DAPPER TIRE CO	4910000	TIRES (GENUINE GOODYEA	0.00	136.85
10000	433081	04/28/10	30105	DAPPER TIRE CO	4910000	TIRES (GENUINE GOODYEA	0.00	601.45
TOTAL CHECK							0.00	738.30
10000	433082	04/28/10	01906	DELL MARKETING L.P.	31410329	COMPUTER EQUIPMENT & I	0.00	744.73
10000	433083	04/28/10	10005433	DIGITAL PAYMENT TECHNOLO	8107213	PARKING PAY STATIONS-E	0.00	1,000.00
10000	433084	04/28/10	10005455	JOSEPH EDDINGS	0106703	FORFEIT FEES- ADULT SP	0.00	30.00
10000	433085	04/28/10	44224	EDGESOFT INC	31410334	PARKING PERMITS ONLINE	0.00	9,790.00
10000	433086	04/28/10	10000429	STEVEN EHRLICH ARCHITECT	35420888	331 NORTH FOOTHILL ROA	0.00	8,100.00
10000	433087	04/28/10	16728	EXPRESS OIL CO INC	4908501	REMOVAL OF FLUIDS CLAS	0.00	979.00
10000	433088	04/28/10	08772	FEDEX	0102601	PARCEL PICK-UP/DELIVER	0.00	12.47
10000	433088	04/28/10	08772	FEDEX	8505503	MESSENGER SERVICES FOR	0.00	27.20
10000	433088	04/28/10	08772	FEDEX	8107200	MESSENGER SERVICES FOR	0.00	41.53
10000	433088	04/28/10	08772	FEDEX	4802801	MESSENGER/DELIVERY SER	0.00	20.10
10000	433088	04/28/10	08772	FEDEX	4802801	MESSENGER/DELIVERY SER	0.00	18.28
TOTAL CHECK							0.00	119.58
10000	433089	04/28/10	10007362	THE FERGUSON GROUP LLC	4800102	FEDERAL LOBBYIST - FED	0.00	6,000.00

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	433090	04/28/10	10007741	FIRST LINE GLOVES	0103401	NITRILE GLOVES-FLEXTRE	0.00	887.88
10000	433091	04/28/10	20506	FLUID HANDLING SYSTEMS	8006003	REPAIR (OFFSITE) OF 2	0.00	407.97
10000	433091	04/28/10	20506	FLUID HANDLING SYSTEMS	8006003	REPAIR (OFFSITE) OF 2	0.00	298.37
TOTAL CHECK							0.00	706.34
10000	433092	04/28/10	43087	GALE	0107707	AUDIO VISUAL MATERIALS	0.00	1,321.28
10000	433093	04/28/10	31885	GALE SUPPLY COMPANY	0103301	JANITORIAL SUPPLIES FO	0.00	92.19
10000	433094	04/28/10	00719	GALLS RETAIL CA LOCK BOX	0102601	MOTOR BOOTS (TRAFFIC U	0.00	379.72
10000	433094	04/28/10	00719	GALLS RETAIL CA LOCK BOX	0102402	UNIFORMS- BLANKET PO.	0.00	226.37
TOTAL CHECK							0.00	606.09
10000	433095	04/28/10	08311	GEORGE'S HARDWARE & GARD	0106901	HORTICULTURAL AND LAND	0.00	917.26
10000	433096	04/28/10	10004722	GEOTECHNOLOGIES INC.	35810897	GEOTECHNICAL OBSERVATI	0.00	300.00
10000	433097	04/28/10	03616	GRAINGER	0107603	HARDWARE & SMALL TOOLS	0.00	331.48
10000	433097	04/28/10	03616	GRAINGER	0107603	HARDWARE & SMALL TOOLS	0.00	30.99
10000	433097	04/28/10	03616	GRAINGER	0107603	HARDWARE & SMALL TOOLS	0.00	30.21
10000	433097	04/28/10	03616	GRAINGER	0810002	PLUMBING & HVAC SUPPLI	0.00	40.37
TOTAL CHECK							0.00	433.05
10000	433098	04/28/10	36288	ALBERT GROVER & ASSOCIAT	35060629	PHASE III-STREET LIGHT	0.00	4,795.00
10000	433099	04/28/10	28108	HOME DEPOT CREDIT SERVIC	0103301	SMALL EQUIPMENT TOOLS	0.00	108.76
10000	433100	04/28/10	42420	AKZO NOBEL COATINGS INC.	0810002	PAINT SUPPLIES & MISCE	0.00	64.86
10000	433100	04/28/10	42420	AKZO NOBEL COATINGS INC.	0810002	DISCOUNT	0.00	-1.04
10000	433100	04/28/10	42420	AKZO NOBEL COATINGS INC.	0810002	DISCOUNT	0.00	-1.18
10000	433100	04/28/10	42420	AKZO NOBEL COATINGS INC.	0810002	PAINT SUPPLIES & MISCE	0.00	57.26
10000	433100	04/28/10	42420	AKZO NOBEL COATINGS INC.	0810002	PAINT SUPPLIES & MISCE	0.00	183.34
10000	433100	04/28/10	42420	AKZO NOBEL COATINGS INC.	0810002	DISCOUNT	0.00	-1.09
10000	433100	04/28/10	42420	AKZO NOBEL COATINGS INC.	0810002	PAINT SUPPLIES & MISCE	0.00	59.99
10000	433100	04/28/10	42420	AKZO NOBEL COATINGS INC.	0810002	DISCOUNT	0.00	-1.34
10000	433100	04/28/10	42420	AKZO NOBEL COATINGS INC.	0810002	PAINT SUPPLIES & MISCE	0.00	73.64
10000	433100	04/28/10	42420	AKZO NOBEL COATINGS INC.	0810002	DISCOUNT	0.00	-3.34
TOTAL CHECK							0.00	431.10
10000	433101	04/28/10	10007474	INFOKALL, INC.	4101503BHSD	BHUSD NETWORK ADMINSTR	0.00	2,000.00
10000	433102	04/28/10	34217	IRON MOUNTAIN INFORMATIO	4101503	DISASTER RECOVERY/PICK	0.00	2,015.28
10000	433103	04/28/10	10005329	SUSAN ISAACS	0106703	INSTRUCTOR (DOG OBEDIE	0.00	700.00
10000	433104	04/28/10	32959	DWAYNE JOSEPH	0106703	FORFEIT FEES- ADULT SP	0.00	90.00
10000	433105	04/28/10	10007654	DAVID KAPLAN	35160442	ARCHITECTURAL & ENGINE	0.00	41,250.00
10000	433106	04/28/10	03413	KAY AUTOMOTIVE DISTRIBUT	4910000	REPLACEMENT PARTS (AFT	0.00	98.14
10000	433106	04/28/10	03413	KAY AUTOMOTIVE DISTRIBUT	4910000	REPLACEMENT PARTS (AFT	0.00	564.65

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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	662.79
10000	433107	04/28/10	00363	KELLY PAPER CO	4307103	PAPER & ENVELOPE SUPPL	0.00	137.41
10000	433108	04/28/10	10001612	DURAN KENNEDY	0106703	FORFEIT FEES- ADULT SP	0.00	60.00
10000	433109	04/28/10	10005133	KH CONSULTING GROUP	4801101	ECONOMIC DEVELOPMENT S	0.00	1,567.00
10000	433110	04/28/10	00351	KOONTZ HARDWARE	0103302	FIRE PROTECTION TOOLS	0.00	30.14
10000	433110	04/28/10	00351	KOONTZ HARDWARE	0103302	FIRE PROTECTION TOOLS	0.00	228.47
10000	433110	04/28/10	00351	KOONTZ HARDWARE	0103302	FIRE PROTECTION TOOLS	0.00	32.04
TOTAL CHECK							0.00	290.65
10000	433111	04/28/10	43119	KORADE AND ASSOCIATES	35160343	FLOORING INSTALLATION	0.00	2,999.62
10000	433111	04/28/10	43119	KORADE AND ASSOCIATES	35160343	FLOORING INSTALLATION	0.00	1,645.79
TOTAL CHECK							0.00	4,645.41
10000	433112	04/28/10	10003623	DONNA KREY	4808303	WRITING AND EDITING- A	0.00	490.00
10000	433113	04/28/10	09216	L A COUNTY ASSESSOR OFFI	0103601	ASSESOR MAPS FOR VARIO	0.00	12.00
10000	433114	04/28/10	10007081	L.A. HYDRO-JET & ROOTER	0805901	CLEAR, CLEAN, REPAIR O	0.00	187.00
10000	433114	04/28/10	10007081	L.A. HYDRO-JET & ROOTER	0805901	CLEAR, CLEAN, REPAIR O	0.00	177.00
TOTAL CHECK							0.00	364.00
10000	433115	04/28/10	32842	LIFE ASSIST INC	0103401	MEDICAL & PHARMACEUTIC	0.00	276.41
10000	433115	04/28/10	32842	LIFE ASSIST INC	0103401	MEDICAL & PHARMACEUTIC	0.00	1,961.09
TOTAL CHECK							0.00	2,237.50
10000	433116	04/28/10	00369	THE LIGHTHOUSE INC	35088502	DISCOUNT	0.00	-1.77
10000	433116	04/28/10	00369	THE LIGHTHOUSE INC	35088502	EQUIPMENT (WARNING EME	0.00	96.91
TOTAL CHECK							0.00	95.14
10000	433117	04/28/10	38987	LOCATION SOUND CORPORATI	4200902	ACCESSORIES-AUDIO EQUI	0.00	147.99
10000	433118	04/28/10	10001602	LONG BEACH BMW	4910000	MOTORCYCLE PARTS (BMW)	0.00	436.38
10000	433119	04/28/10	02328	MCMASTER-CARR SUPPLY COM	4910000	MOTOR VEHICLE PARTS &	0.00	400.49
10000	433119	04/28/10	02328	MCMASTER-CARR SUPPLY COM	4910000	CREDIT MEMO	0.00	-7.81
10000	433119	04/28/10	02328	MCMASTER-CARR SUPPLY COM	0103301	RESCUE TOOLS & ACCESSO	0.00	750.23
10000	433119	04/28/10	02328	MCMASTER-CARR SUPPLY COM	0103301	DISCOUNT	0.00	-14.88
10000	433119	04/28/10	02328	MCMASTER-CARR SUPPLY COM	0103301	RESCUE TOOLS & ACCESSO	0.00	-6.67
10000	433119	04/28/10	02328	MCMASTER-CARR SUPPLY COM	0103301	RESCUE TOOLS & ACCESSO	0.00	341.69
TOTAL CHECK							0.00	1,463.05
10000	433120	04/28/10	41447	MIDWEST TAPE	0107707	AUDIO VISUAL MATERIALS	0.00	57.05
10000	433120	04/28/10	41447	MIDWEST TAPE	0107707	AUDIO VISUAL MATERIALS	0.00	216.08
TOTAL CHECK							0.00	273.13
10000	433121	04/28/10	10002070	MORNINGSTAR INC.	0107707	ONLINE SUSCRIPTION TO	0.00	6,389.00
10000	433122	04/28/10	04429	OFFICEMAX INCORPORATED	4805101	OFFICE SUPPLIES-ENGINE	0.00	162.25

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	433122	04/28/10	04429	OFFICEMAX INCORPORATED	0107707	OFFICE SUPPLIES (LIBRA	0.00	217.07
10000	433122	04/28/10	04429	OFFICEMAX INCORPORATED	0103601	OFFICE SUPPLIES - BUIL	0.00	2.96
10000	433122	04/28/10	04429	OFFICEMAX INCORPORATED	0103601	OFFICE SUPPLIES - BUIL	0.00	469.68
10000	433122	04/28/10	04429	OFFICEMAX INCORPORATED	0103601	OFFICE SUPPLIES - BUIL	0.00	6.45
10000	433122	04/28/10	04429	OFFICEMAX INCORPORATED	4805001	OFFICE SUPPLIES-COMPUT	0.00	151.93
10000	433122	04/28/10	04429	OFFICEMAX INCORPORATED	4805001	OFFICE SUPPLIES-COMPUT	0.00	171.82
10000	433122	04/28/10	04429	OFFICEMAX INCORPORATED	0103601	OFFICE SUPPLIES FOR PL	0.00	101.69
10000	433122	04/28/10	04429	OFFICEMAX INCORPORATED	0103601	OFFICE SUPPLIES FOR PL	0.00	11.08
TOTAL CHECK							0.00	1,294.93
10000	433123	04/28/10	04400	ONE SOURCE DISTRIBUTORS	0810002	ILLUMINATION LAMPS FOR	0.00	186.58
10000	433123	04/28/10	04400	ONE SOURCE DISTRIBUTORS	0810002	ILLUMINATION LAMPS FOR	0.00	107.90
TOTAL CHECK							0.00	294.48
10000	433124	04/28/10	18713	OTIS ELEVATOR CO INC	0805901	CITYWIDE ELEVATORS FUL	0.00	448.70
10000	433124	04/28/10	18713	OTIS ELEVATOR CO INC	0805901	CITYWIDE ELEVATORS FUL	0.00	424.96
10000	433124	04/28/10	18713	OTIS ELEVATOR CO INC	0805901	CITYWIDE ELEVATORS FUL	0.00	7,060.00
10000	433124	04/28/10	18713	OTIS ELEVATOR CO INC	0805902	CITYWIDE ELEVATORS FUL	0.00	8,592.00
10000	433124	04/28/10	18713	OTIS ELEVATOR CO INC	0805901	CITYWIDE ELEVATORS FUL	0.00	394.00
10000	433124	04/28/10	18713	OTIS ELEVATOR CO INC	0805901	CITYWIDE ELEVATORS FUL	0.00	655.55
10000	433124	04/28/10	18713	OTIS ELEVATOR CO INC	0805901	CITYWIDE ELEVATORS FUL	0.00	591.00
10000	433124	04/28/10	18713	OTIS ELEVATOR CO INC	0805901	CREDIT MEMO	0.00	-386.95
10000	433124	04/28/10	18713	OTIS ELEVATOR CO INC	0805901	CITYWIDE ELEVATORS FUL	0.00	197.00
TOTAL CHECK							0.00	17,976.26
10000	433125	04/28/10	19386	PRUDENTIAL OVERALL SUPPL	0805901	FLOOR MATS RENTAL & CL	0.00	819.23
10000	433126	04/28/10	41565	PSOMAS & ASSOCIATES	4101503BHSD	DESIGN OF MUNICIPAL AR	0.00	1,410.00
10000	433126	04/28/10	41565	PSOMAS & ASSOCIATES	35840066	SEWER MONITORING STATI	0.00	8,952.37
TOTAL CHECK							0.00	10,362.37
10000	433127	04/28/10	02042	QUINN SHEPHERD MACHINERY	4910000	HEAVY MACHINERY PARTS	0.00	18.69
10000	433128	04/28/10	00534	RED WING SHOES	8107401	SAFETY SHOES (PARKING	0.00	323.73
10000	433128	04/28/10	00534	RED WING SHOES	0107601	SAFETY SHOES (STREETS)	0.00	251.85
TOTAL CHECK							0.00	575.58
10000	433129	04/28/10	34002	ROBINSON,TAKAHASHI,KATZ	4802801	ARCHITECTURAL & ENGINE	0.00	2,750.25
10000	433130	04/28/10	30452	RUPE'S HYDRAULICS	4908501	REPAIR HYDRAULIC CYLIN	0.00	358.17
10000	433131	04/28/10	90386	SAFARILAND, LLC	0102402	SUPPLIES FOR PROPERTY	0.00	583.72
10000	433132	04/28/10	10006935	ROSEBLANCHE SCHWARTZ	0106704	INSTRUCTOR (SENIOR) EX	0.00	91.70
10000	433133	04/28/10	10003600	SEMA CONSTRUCTION, INC	35800576	C.I.P. CONSTRUCTION -	0.00	5,522.97
10000	433133	04/28/10	10003600	SEMA CONSTRUCTION, INC	35800576	C.I.P. CONSTRUCTION -	0.00	49,706.76
TOTAL CHECK							0.00	55,229.73
10000	433134	04/28/10	04390	SIERRA DOOR SYSTEMS INC	0805901	SERVICE (ROLL UP GRILL	0.00	625.00
10000	433134	04/28/10	04390	SIERRA DOOR SYSTEMS INC	0805901	SERVICE (ROLL UP GRILL	0.00	2,351.17
TOTAL CHECK							0.00	2,976.17

SELECTION CRITERIA: transact.t_c='21' and transact.check_no between '432999' and '433480'
ACCOUNTING PERIOD: 11/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	433135	04/28/10	44775	RICHARD SLADE & ASSOC LL	8006002	HYDROGEOLOGICAL WORK A	0.00	314.57
10000	433135	04/28/10	44775	RICHARD SLADE & ASSOC LL	8006002	HYDROGEOLOGIC ASSESSME	0.00	405.00
10000	433135	04/28/10	44775	RICHARD SLADE & ASSOC LL	35800916	HYDROGEOLOGIC SERVICES	0.00	12,215.90
TOTAL CHECK							0.00	12,935.47
10000	433136	04/28/10	27906	SMART & FINAL CREDIT DEP	0106702	GROCERY SUPPLIES (YOUT	0.00	252.73
10000	433136	04/28/10	27906	SMART & FINAL CREDIT DEP	0103302	STRIKE TEAM SUPPLIES:	0.00	33.22
TOTAL CHECK							0.00	285.95
10000	433137	04/28/10	10003501	SOUTH COAST EMERGENCY VE	0103301	FIRE VEHICLES PARTS &	0.00	624.04
10000	433137	04/28/10	10003501	SOUTH COAST EMERGENCY VE	0103301	FIRE VEHICLES PARTS &	0.00	625.10
TOTAL CHECK							0.00	1,249.14
10000	433138	04/28/10	10003139	SOUTHERN COUNTIES OIL CO	4910001	GASOLINE, DIESEL FUEL,	0.00	23,367.31
10000	433139	04/28/10	06826	STANLEY SECURITY SOLUTIO	8006003	WATER DIV. PADLOCK KEY	0.00	289.68
10000	433140	04/28/10	21639	SULLY-MILLER CONTRACTING	0107601	ASPHALTIC PRODUCTS (HO	0.00	273.11
10000	433140	04/28/10	21639	SULLY-MILLER CONTRACTING	0107601	ASPHALTIC PRODUCTS (HO	0.00	155.17
10000	433140	04/28/10	21639	SULLY-MILLER CONTRACTING	0107601	ASPHALTIC PRODUCTS (HO	0.00	345.12
TOTAL CHECK							0.00	773.40
10000	433141	04/28/10	44779	TRUGREEN LANDCARE	0106901	LANDSCAPE MAINTENANCE	0.00	1,400.00
10000	433141	04/28/10	44779	TRUGREEN LANDCARE	0106907	LANDSCAPE MAINTENANCE	0.00	600.00
TOTAL CHECK							0.00	2,000.00
10000	433142	04/28/10	10006725	TW MOBILE ENGINEERING TE	35088502	EQUIPMENT (WARNING EME	0.00	934.09
10000	433142	04/28/10	10006725	TW MOBILE ENGINEERING TE	35088502	EQUIPMENT (WARNING EME	0.00	65.85
10000	433142	04/28/10	10006725	TW MOBILE ENGINEERING TE	35088502	EQUIPMENT (WARNING EME	0.00	142.79
10000	433142	04/28/10	10006725	TW MOBILE ENGINEERING TE	35088502	EQUIPMENT (WARNING EME	0.00	82.31
10000	433142	04/28/10	10006725	TW MOBILE ENGINEERING TE	35088502	EQUIPMENT (WARNING EME	0.00	283.16
10000	433142	04/28/10	10006725	TW MOBILE ENGINEERING TE	35498502	UPFITTING SERVICES FOR	0.00	3,210.19
TOTAL CHECK							0.00	4,718.39
10000	433143	04/28/10	21732	TWINING LAB OF SO CALIFO	35420888	ADDITIONAL GEOTECHNICA	0.00	5,766.50
10000	433144	04/28/10	20225	UNISOURCE WORLDWIDE INC	0103301	FIRE STATIONS' CLEANIN	0.00	90.81
10000	433144	04/28/10	20225	UNISOURCE WORLDWIDE INC	0103301	FIRE STATIONS' CLEANIN	0.00	617.60
10000	433144	04/28/10	20225	UNISOURCE WORLDWIDE INC	0103301	SHIPPING	0.00	313.76
TOTAL CHECK							0.00	1,022.17
10000	433145	04/28/10	10329	UPS	0103301	REGULAR/SPECIAL DELIVE	0.00	34.53
10000	433146	04/28/10	02389	VERIZON WIRELESS	8006006	CELLULAR PHONE SERVICE	0.00	693.86
10000	433147	04/28/10	00161	WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	285.35
10000	433148	04/28/10	02551	WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	684.46
10000	433149	04/28/10	00691	WESTERN EXTERMINATOR CO	0805901	PEST CONTROL SERVICES	0.00	574.75

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ACCOUNTING PERIOD: 11/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	433150	04/28/10	10003850	WESTERN PACIFIC PULP & P	0102408	SHREDDING SERVICES FOR	0.00	110.00
10000	433150	04/28/10	10003850	WESTERN PACIFIC PULP & P	0102408	SHREDDING SERVICES FOR	0.00	140.00
TOTAL CHECK							0.00	250.00
10000	433151	04/28/10	36174	L T WILLIS III	0106703	FORFEIT FEES- ADULT SP	0.00	30.00
10000	433152	04/28/10	90699	THE H W WILSON CO	0107707	ONLINE LIBRARY SUBSCRI	0.00	4,135.00
10000	433153	04/28/10	10006276	YOUTH TRACK AND RUNNING	0106702	INSTRUCTION (YOUTH SPO	0.00	2,082.50
10000	433154	04/28/10	10004424	JARRET S ZELLEA	0106702	ROCK BAND INSTRUCTOR (	0.00	1,120.00
10000	433155	04/29/10	04874	ADMINSURE INC.	4600602	WORKERS' COMPENSATION	0.00	18,282.50
10000	433156	04/29/10	04651	ANGELICA TEXTILE SERVICE	0104610	UNIFORM RENTAL/LAUNDRY	0.00	138.15
10000	433156	04/29/10	04651	ANGELICA TEXTILE SERVICE	0106910	UNIFORM RENTAL/LAUNDRY	0.00	423.00
10000	433156	04/29/10	04651	ANGELICA TEXTILE SERVICE	0107601	UNIFORM RENTAL/LAUNDRY	0.00	89.18
10000	433156	04/29/10	04651	ANGELICA TEXTILE SERVICE	0107602	UNIFORM RENTAL/LAUNDRY	0.00	30.23
10000	433156	04/29/10	04651	ANGELICA TEXTILE SERVICE	0107603	UNIFORM RENTAL/LAUNDRY	0.00	47.15
10000	433156	04/29/10	04651	ANGELICA TEXTILE SERVICE	0805901	UNIFORM RENTAL/LAUNDRY	0.00	216.48
10000	433156	04/29/10	04651	ANGELICA TEXTILE SERVICE	4307103	UNIFORM RENTAL/LAUNDRY	0.00	16.48
10000	433156	04/29/10	04651	ANGELICA TEXTILE SERVICE	4908501	UNIFORM RENTAL/LAUNDRY	0.00	222.00
10000	433156	04/29/10	04651	ANGELICA TEXTILE SERVICE	8006003	UNIFORM RENTAL/LAUNDRY	0.00	361.44
10000	433156	04/29/10	04651	ANGELICA TEXTILE SERVICE	8107200	UNIFORM RENTAL/LAUNDRY	0.00	1,826.00
10000	433156	04/29/10	04651	ANGELICA TEXTILE SERVICE	8107401	UNIFORM RENTAL/LAUNDRY	0.00	93.86
10000	433156	04/29/10	04651	ANGELICA TEXTILE SERVICE	8305201	UNIFORM RENTAL/LAUNDRY	0.00	374.69
10000	433156	04/29/10	04651	ANGELICA TEXTILE SERVICE	8405401	UNIFORM RENTAL/LAUNDRY	0.00	152.59
10000	433156	04/29/10	04651	ANGELICA TEXTILE SERVICE	8505501	UNIFORM RENTAL/LAUNDRY	0.00	56.51
10000	433156	04/29/10	04651	ANGELICA TEXTILE SERVICE	8505502	UNIFORM RENTAL/LAUNDRY	0.00	69.70
10000	433156	04/29/10	04651	ANGELICA TEXTILE SERVICE	8505505	UNIFORM RENTAL/LAUNDRY	0.00	41.63
10000	433156	04/29/10	04651	ANGELICA TEXTILE SERVICE	0102406	UNIFORM RENTAL/LAUNDRY	0.00	372.00
10000	433156	04/29/10	04651	ANGELICA TEXTILE SERVICE	0103301	UNIFORM RENTAL/LAUNDRY	0.00	602.68
TOTAL CHECK							0.00	5,133.77
10000	433157	04/29/10	10007987	JAHANAGIR ARDEBILCHI	65	REFUND- 1168 HILLCRES	0.00	5,000.00
10000	433158	04/29/10	04617	AT & T/ CINGULAR WIRELES	4101506F009	MODEMS- MP890W	0.00	14,223.60
10000	433158	04/29/10	04617	AT & T/ CINGULAR WIRELES	31410329	MODEMS- MP890W	0.00	1,580.40
10000	433158	04/29/10	04617	AT & T/ CINGULAR WIRELES	31410329	QUAD-MODEM ANTENNA MP8	0.00	220.60
10000	433158	04/29/10	04617	AT & T/ CINGULAR WIRELES	4101506F009	QUAD-MODEM ANTENNA MP8	0.00	1,985.38
10000	433158	04/29/10	04617	AT & T/ CINGULAR WIRELES	31410329	SHIPPING	0.00	52.43
TOTAL CHECK							0.00	18,062.41
10000	433159	04/29/10	10007911	LEANORE BECKER	0106703	CLASS REFUND	0.00	3.20
10000	433160	04/29/10	10007989	SORAYA BENJI	0106703	CLASS REFUND	0.00	2.50
10000	433161	04/29/10	10007998	BEVERLY HILLS ACCUPUNCTU	0103401	AMBULANCE OVERBILLING	0.00	414.25
10000	433162	04/29/10	00104	BEVERLY HILLS COURIER IN	65	ESCROW ADVERTISING ACC	0.00	520.00
10000	433163	04/29/10	09073	BEVERLY HILLS FIREMEN'S	60	DED:5555 BHFA	0.00	6,460.00

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FUND - 99 - CASH DISBURSEMENT

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10000	433163	04/29/10	09073	BEVERLY HILLS FIREMEN'S	60	DED:5520 AFLAC	0.00	741.48
10000	433163	04/29/10	09073	BEVERLY HILLS FIREMEN'S	60	DED:5550 BHFMGMT	0.00	82.52
TOTAL CHECK							0.00	7,284.00
10000	433164	04/29/10	10000864	BEVERLY HILLS MANAGEMENT	60	DED:5805 M&P DUES	0.00	730.00
10000	433164	04/29/10	10000864	BEVERLY HILLS MANAGEMENT	60	DED:5807 M&P FEE	0.00	60.00
TOTAL CHECK							0.00	790.00
10000	433165	04/29/10	10007402	BEVERLY HILLS SUPERVISOR	60	DED:5820 BHSA	0.00	310.00
10000	433166	04/29/10	10005291	BH CONFIDENTIAL EMPLOYEE	60	DED:5850 CONF DUES	0.00	270.00
10000	433167	04/29/10	10007913	SHIRLEY BLOCK	0106703	CLASS REFUND	0.00	3.20
10000	433168	04/29/10	10001042	SARA BOODAIE	0106703	CLASS REFUND	0.00	2.50
10000	433169	04/29/10	33300	CALIF CONF OF ARSON INVE	0103301	CAPTAIN REINHARDT	0.00	65.00
10000	433170	04/29/10	10005239	CARLYLE / GALAXY WILSHIR	0103701	8601 WILSHIRE BLVD	0.00	2,500.00
10000	433170	04/29/10	10005239	CARLYLE / GALAXY WILSHIR	01	8601 WILSHIRE BLVD	0.00	738.50
10000	433170	04/29/10	10005239	CARLYLE / GALAXY WILSHIR	0103601	8601 WILSHIRE BLVD	0.00	543.40
10000	433170	04/29/10	10005239	CARLYLE / GALAXY WILSHIR	0103701	8601 WILSHIRE BLVD	0.00	24,221.70
10000	433170	04/29/10	10005239	CARLYLE / GALAXY WILSHIR	0103701	8601 WILSHIRE BLVD	0.00	388.40
10000	433170	04/29/10	10005239	CARLYLE / GALAXY WILSHIR	2303601	8601 WILSHIRE BLVD	0.00	1,561.56
TOTAL CHECK							0.00	29,953.56
10000	433171	04/29/10	45332	CEMEX INC	8006003	PORTLAND CEMENT CONCRE	0.00	773.19
10000	433172	04/29/10	10001147	COMRISK SPECIALTY PRODUC	60	LIFE INSURANCE	0.00	4,180.76
10000	433172	04/29/10	10001147	COMRISK SPECIALTY PRODUC	60	DISAB INS APRIL 2010	0.00	18,301.23
TOTAL CHECK							0.00	22,481.99
10000	433173	04/29/10	37083	CONEXIS	60	DED:7010 FLXDEP	0.00	2,159.98
10000	433173	04/29/10	37083	CONEXIS	60	DED:7000 FLXMED	0.00	6,412.29
TOTAL CHECK							0.00	8,572.27
10000	433174	04/29/10	04871	CORPORATE SPACES, INC	0805904	KEYBOARD TRAYS FOR RIS	0.00	2,981.21
10000	433175	04/29/10	27474	DEPARTMENT OF PUBLIC HEA	8006004	SYSTEM #1910156	0.00	19,368.80
10000	433176	04/29/10	03252	DEPT OF INDUSTRIAL RELAT	0805901	ELEVATOR INSP FEES	0.00	105.00
10000	433177	04/29/10	10006313	GEOFFREY ERTEL	0103302	RESCUE TECHNICIAN	0.00	575.00
10000	433178	04/29/10	33994	FEDERAL RESERVE BANK	806360	SERIES EE SAVINGS BON	0.00	900.00
10000	433179	04/29/10	10007425	FRANCHISE TAX BOARD	60	DED:2325 EARN WH	0.00	355.00
10000	433180	04/29/10	10007426	FRANCHISE TAX BOARD	60	DED:2330 EARN WH	0.00	139.79
10000	433181	04/29/10	10004219	CHERYL A. FRIEDLING	4800101	MONTHLY PHONE BILL	0.00	112.47

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	433182	04/29/10	33944	JOHN GARCIA	8305201	MONTHLY PHONE BILL	0.00	52.88
10000	433182	04/29/10	33944	JOHN GARCIA	8305201	MONTHLY PHONE BILL	0.00	52.09
10000	433182	04/29/10	33944	JOHN GARCIA	8305201	MONTHLY PHONE BILL	0.00	52.09
TOTAL CHECK							0.00	157.06
10000	433183	04/29/10	10007988	ILONA GILBERT	0103401	OVERPMT REFUND	0.00	30.00
10000	433184	04/29/10	10007914	GLORIA GORDON	0106703	CLASS REFUND	0.00	2.50
10000	433185	04/29/10	03423	THE GUARDIAN LIFE INS CO	60	DENTAL INS- APRIL2010	0.00	2,418.00
10000	433185	04/29/10	03423	THE GUARDIAN LIFE INS CO	60	LIFE INS APRIL 2010	0.00	16,677.96
TOTAL CHECK							0.00	19,095.96
10000	433186	04/29/10	03939	GUARDIAN LIFE INSURANCE	60	DENTAL CLAIMS PAID	0.00	100,509.73
10000	433187	04/29/10	42447	MARK HOBSON	4101501	MONTHLY PHONE BILL	0.00	168.76
10000	433188	04/29/10	10007948	INTL MUNICIPAL SIGNAL WE	0107601	SIGNS AND MARKINGS	0.00	110.00
10000	433188	04/29/10	10007948	INTL MUNICIPAL SIGNAL WE	0107601	SIGNS AND MARKINGS	0.00	110.00
10000	433188	04/29/10	10007948	INTL MUNICIPAL SIGNAL WE	0107603	TRAFFIC SIGNAL III	0.00	245.00
10000	433188	04/29/10	10007948	INTL MUNICIPAL SIGNAL WE	0107603	TRAFFIC SIGNAL III	0.00	245.00
10000	433188	04/29/10	10007948	INTL MUNICIPAL SIGNAL WE	0107603	TRAFFIC SIGNAL III	0.00	245.00
10000	433188	04/29/10	10007948	INTL MUNICIPAL SIGNAL WE	0107601	SIGNS AND MARKINGS	0.00	110.00
10000	433188	04/29/10	10007948	INTL MUNICIPAL SIGNAL WE	0107601	SIGNS AND MARKINGS	0.00	235.00
10000	433188	04/29/10	10007948	INTL MUNICIPAL SIGNAL WE	0107603	TRAFFIC SIGNAL III	0.00	245.00
10000	433188	04/29/10	10007948	INTL MUNICIPAL SIGNAL WE	0107603	TRAFFIC SIGNAL III	0.00	245.00
10000	433188	04/29/10	10007948	INTL MUNICIPAL SIGNAL WE	0107603	TRAFFIC SIGNAL III	0.00	245.00
TOTAL CHECK							0.00	2,035.00
10000	433189	04/29/10	03413	KAY AUTOMOTIVE DISTRIBUT	4910000	REPLACEMENT PARTS (AFT	0.00	334.19
10000	433190	04/29/10	10007915	DALIA KENNER	0106703	CLASS REFUND	0.00	3.20
10000	433191	04/29/10	10007916	RUTH KUTNER	0106703	CLASS REFUND	0.00	3.20
10000	433191	04/29/10	10007916	RUTH KUTNER	01	DEPOSIT REFUND	0.00	74.00
TOTAL CHECK							0.00	77.20
10000	433192	04/29/10	10007917	NICOLE LELEU	0106703	CLASS REFUND	0.00	2.50
10000	433193	04/29/10	15136	BRUCE LESSING	0103101	MONTHLY PHONE BILL	0.00	62.27
10000	433193	04/29/10	15136	BRUCE LESSING	0103101	MONTHLY PHONE BILL	0.00	61.66
TOTAL CHECK							0.00	123.93
10000	433194	04/29/10	20918	DAVID LIGHTNER	0901103	MONTHLY PHONE BILL	0.00	97.53
10000	433195	04/29/10	10856	LOS ANGELES TIMES	4805001	PW SUBSCRIPTION FEES	0.00	23.92
10000	433196	04/29/10	10007985	CHRIS LYTTON	4500605	SETTLEMENT CLAIM	0.00	650.00
10000	433197	04/29/10	10007966	DAVID MARKUS	0104610	PERMIT FEES	0.00	46.00
10000	433197	04/29/10	10007966	DAVID MARKUS	2303601	PERMIT FEES	0.00	5.48
10000	433197	04/29/10	10007966	DAVID MARKUS	0103702	PERMIT FEES	0.00	9.06

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FUND - 99 - CASH DISBURSEMENT

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10000	433197	04/29/10	10007966	DAVID MARKUS	0104601	PERMIT FEES	0.00	9.96
10000	433197	04/29/10	10007966	DAVID MARKUS	0104610	PERMIT FEES	0.00	19.92
10000	433197	04/29/10	10007966	DAVID MARKUS	0103602	PERMIT FEES	0.00	7.54
10000	433197	04/29/10	10007966	DAVID MARKUS	65	PERMIT FEES	0.00	0.60
10000	433197	04/29/10	10007966	DAVID MARKUS	26	PERMIT FEES	0.00	84.05
TOTAL CHECK							0.00	182.61
10000	433198	04/29/10	10007986	THOMAS MASTERSEN	65	BOND REFUND, 445 N.	0.00	5,000.00
10000	433199	04/29/10	10006136	SHAWN MCCORMICK	0107301	MONTHLY PHONE BILLS	0.00	225.00
10000	433200	04/29/10	02328	MCMASTER-CARR SUPPLY COM	8006003	HARDWARE SUPPLIES (MIS	0.00	117.57
10000	433200	04/29/10	02328	MCMASTER-CARR SUPPLY COM	8006003	HARDWARE SUPPLIES (MIS	0.00	6.12
10000	433200	04/29/10	02328	MCMASTER-CARR SUPPLY COM	8006003	CREDIT MEMO	0.00	-52.55
10000	433200	04/29/10	02328	MCMASTER-CARR SUPPLY COM	8006003	DISCOUNT	0.00	-0.04
10000	433200	04/29/10	02328	MCMASTER-CARR SUPPLY COM	8006003	DISCOUNT	0.00	-11.94
10000	433200	04/29/10	02328	MCMASTER-CARR SUPPLY COM	8006003	HARDWARE SUPPLIES (MIS	0.00	605.27
10000	433200	04/29/10	02328	MCMASTER-CARR SUPPLY COM	8006003	DISCOUNT	0.00	-2.20
TOTAL CHECK							0.00	662.23
10000	433201	04/29/10	82787	STEVE MILLER	0106710	MONTHLY PHONE BILL	0.00	139.19
10000	433202	04/29/10	10007883	MUNICIPAL EMP ASSOC. (HE	60	MEA HEALTH TRUST	0.00	4,632.30
10000	433203	04/29/10	44576	AMEETA NANJI	0106703	YOGA INSTRUCTOR (ADULT	0.00	793.35
10000	433204	04/29/10	10005881	OKLAHOMA DEP OF HUMAN SE	806360	WAGE GARNISHMENT	0.00	315.36
10000	433205	04/29/10	03116	CHONG PAK	0106703	CLASS REFUND	0.00	2.50
10000	433206	04/29/10	10003105	PARS	60	MONTHLY ADMIN FEE	0.00	32.57
10000	433207	04/29/10	09284	PEDIT	60	OPT TERM/PERM INS	0.00	550.16
10000	433208	04/29/10	36362	PERS LONG TERM CARE PROG	60	DED:5410 PERS LTERM	0.00	477.20
10000	433209	04/29/10	10007304	PPC AIR CONDITIONING, IN	35080588	RENOVATION & IMPROVEME	0.00	53,466.16
10000	433210	04/29/10	10006935	ROSEBLANCHE SCHWARTZ	0106703	CLASS REFUND	0.00	2.50
10000	433211	04/29/10	83747	TIM SCRANTON	0103101	MONTHLY PHONE BILL	0.00	94.89
10000	433212	04/29/10	10007918	JOAN SHEMANSKI	0106703	CLASS REFUND	0.00	2.50
10000	433213	04/29/10	10007476	SHERIFF'S DEPARTMENT	60	DED:2340 EARN WH	0.00	634.67
10000	433214	04/29/10	10007919	EDNA SHIRAZI	0106703	CLASS REFUND	0.00	3.20
10000	433215	04/29/10	40367	BILLY W SMITH	0106702	INSTRUCTION (YOUTH SPO	0.00	2,520.00
10000	433216	04/29/10	35449	FRANCISCO SOMOANO	4800101	PRINTING SERVICES - EN	0.00	399.49

SELECTION CRITERIA: transact.t_c='21' and transact.check_no between '432999' and '433480'
ACCOUNTING PERIOD: 11/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	433217	04/29/10	10006852	STATE COLL AND DISB UNI	806360	WAGE GARNISHMENT	0.00	161.54
10000	433218	04/29/10	10002663	STATE DISBURSEMENT UNIT	60	DED:2010 CHILD SUPP	0.00	2,569.97
10000	433219	04/29/10	10007920	MAXINE SYRJAMAKI	0106703	CLASS REFUND	0.00	3.20
10000	433220	04/29/10	10005057	TANK SPECIALISTS OF CALI	35080894	UNDERGROUND GASOLINE	0.00	12,816.25
10000	433220	04/29/10	10005057	TANK SPECIALISTS OF CALI	35080894	CONTINGENCY	0.00	2,701.67
TOTAL CHECK							0.00	15,517.92
10000	433221	04/29/10	28607	TRAFFIC SIGNAL ASSOC-LA/	0107603	LUIS FRANCO	0.00	20.00
10000	433221	04/29/10	28607	TRAFFIC SIGNAL ASSOC-LA/	0107603	DWAYNE BURT	0.00	20.00
10000	433221	04/29/10	28607	TRAFFIC SIGNAL ASSOC-LA/	0107603	RICARDO GOMEZ	0.00	20.00
10000	433221	04/29/10	28607	TRAFFIC SIGNAL ASSOC-LA/	0107603	MATT HILTON	0.00	20.00
10000	433221	04/29/10	28607	TRAFFIC SIGNAL ASSOC-LA/	0107603	M. RODRIGUEZ	0.00	20.00
10000	433221	04/29/10	28607	TRAFFIC SIGNAL ASSOC-LA/	0107603	RENATO TALAVERA	0.00	20.00
TOTAL CHECK							0.00	120.00
10000	433222	04/29/10	10007921	FLORENCE TUCKER	0106703	CLASS REFUND	0.00	3.20
10000	433223	04/29/10	36962	STEVEN VANCE	0103101	TRAINING REIMBURSE	0.00	210.00
10000	433224	04/29/10	40791	ILEANA VEGA	806360	WAGE GARNISHMENT	0.00	341.50
10000	433225	04/29/10	10007922	JOAN WISEMAN	0106703	CLASS REFUND	0.00	2.50
10000	433226	04/29/10	18026	HECTOR ALATORRE	44	PERS HLTH INS REIMB	0.00	801.00
10000	433227	04/29/10	86996	KAROLINA BAUMGARDNER	44	PERS HLTH INS REIMB	0.00	474.58
10000	433228	04/29/10	45883	EVA BROWN	44	PERS HLTH INS REIMB	0.00	45.00
10000	433229	04/29/10	32556	WARREN BROWN	44	PERS HLTH INS REIMB	0.00	721.34
10000	433230	04/29/10	10006350	RODERICK BURCH	44	PERSH HLTH INS REIMBUR	0.00	195.00
10000	433231	04/29/10	10001512	ALBERT CARRILLO	44	PERS HLTH REIMB	0.00	45.00
10000	433232	04/29/10	10001147	COMRISK SPECIALTY PRODUC	60	DISABILITY INSURANCE	0.00	18,301.23
10000	433233	04/29/10	10001147	COMRISK SPECIALTY PRODUC	60	LIFE INSURANCE	0.00	4,180.76
10000	433234	04/29/10	89513	ROBERT CURTIS	44	PERS HLTH INS REIMB	0.00	925.00
10000	433235	04/29/10	10004193	LOUIS GRIGNETTI	44	PERS HLTH INS REIMB	0.00	195.00
10000	433236	04/29/10	36944	WILLIAM A.GRIM JR	44	PERS HLTH INS REIMB	0.00	969.24
10000	433237	04/29/10	33942	BERNARD HANSEN	44	PERS HLTH INS REIMB	0.00	195.00
10000	433238	04/29/10	00492	RALPH HARRIS	44	PERS HLTH INS REIMB	0.00	45.00

SELECTION CRITERIA: transact.t_c='21' and transact.check_no between '432999' and '433480'
ACCOUNTING PERIOD: 11/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	433239	04/29/10	03269	ROBERT HARVEY	44	PERS HLTH INS REIMB	0.00	195.00
10000	433240	04/29/10	81571	MICHAEL HINES	44	PERS HLT INS REIMBURSE	0.00	801.00
10000	433241	04/29/10	88939	EARL HOLMES	44	PERS HLTH REIMB	0.00	308.17
10000	433242	04/29/10	84172	MARVIN D IANNONE	44	PERS HLTH INS REIMB	0.00	618.00
10000	433243	04/29/10	87006	JOHN KARNS	44	PERS HLTH INS REIMB	0.00	1,439.10
10000	433244	04/29/10	33605	LOTHAR F KOCH	44	PERS HLTH INS REIMB	0.00	618.00
10000	433245	04/29/10	32605	GARY LIVITSKI	44	PERS HLTH INS REIMB	0.00	801.00
10000	433246	04/29/10	10004589	JAMES MARTIN	44	PERS HLTH INS REIMBURS	0.00	45.00
10000	433247	04/29/10	33978	RICHARD MARTIN	44	PERS HLTH INS REIMBUR	0.00	801.00
10000	433248	04/29/10	10007253	PETE AGAPITO MARTINEZ	44	PERS HLT INS REIMBURSE	0.00	195.00
10000	433249	04/29/10	10007999	GENET MENGESHA	8107213	REP STL PAYCK12/10/09	0.00	363.83
10000	433250	04/29/10	35028	JOHN J NATE JR	44	PERS HLTH INS REIMB	0.00	195.00
10000	433251	04/29/10	89073	RAYMOND NAVARRO	44	PERS HLTH INS REIMBURS	0.00	1,046.00
10000	433252	04/29/10	33926	MERV PEDERSON	44	PERS HLTH INS REIMB	0.00	801.00
10000	433253	04/29/10	25740	GALEN PEOPLES	44	PERS HLTH REIMBURSE	0.00	667.05
10000	433254	04/29/10	44238	RUBEN PEREZ	44	PERS HLTH INS REIMB	0.00	45.00
10000	433255	04/29/10	84711	CHRISTOPHER A PINE	44	PERS HLTH INS REIMB	0.00	1,439.10
10000	433256	04/29/10	40033	GEORGE SHELTON	44	PERS HLTH INS REIMB	0.00	195.00
10000	433257	04/29/10	19010	DOLORES THEARD	44	PERS HLTH REIMBURSE	0.00	45.00
10000	433258	04/29/10	04466	JAMES TRURAN	44	PERS HLTH INS REIMB	0.00	1,439.10
10000	433259	04/29/10	10003310	SETSUKA S. UYEMURA	44	PERS HLTH REIMBURSE	0.00	45.00
10000	433260	04/29/10	87621	DAN N WEBSTER	44	PERS HLTH INS REIMB	0.00	884.07
10000	433261	04/29/10	80397	TIMOTHY WEST	44	PERS HLTH INS REIMB	0.00	801.00
10000	433262	04/29/10	40666	RALPH B WINKELER	44	PERS HLTH INS REIMB	0.00	1,540.88
10000	433263	05/06/10	10007992	A COZY PLACE	01	BUSTAX REFUND	0.00	127.45
10000	433264	05/06/10	10006225	ADRIANUS RESOURCES, INC.	4908501	ALTERNATIVE FUEL VEHIC	0.00	6,250.00

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ACCOUNTING PERIOD: 11/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	433265	05/06/10	10008021	AESTHETIC DENTAL ARTS OF	01	BUSTAX REFUND	0.00	26.68
10000	433266	05/06/10	27242	MAHDI ALUZRI	4801101	CELL PHONE REIMBURSEM	0.00	140.67
10000	433267	05/06/10	10008010	AMA INSURANCE COMPANY	0103401	REF:AMB BILLING OVRPY	0.00	89.60
10000	433268	05/06/10	10006902	KENT AQUILINA	4908501	TRAVEL EXPENSES	0.00	471.93
10000	433269	05/06/10	04617	AT & T/ CINGULAR WIRELES	4101503	WIRELESS COMMUNICATION	0.00	611.70
10000	433269	05/06/10	04617	AT & T/ CINGULAR WIRELES	4101503	WIRELESS COMMUNICATION	0.00	3,432.77
TOTAL CHECK							0.00	4,044.47
10000	433270	05/06/10	43859	BEVERLY HILLS WEEKLY	8006007	ADVERTISEMENTS FOR WAT	0.00	656.50
10000	433271	05/06/10	37749	DANIEL BOYLE	8006003	REIMB: SAFETY SHOES	0.00	238.96
10000	433272	05/06/10	41895	CEDARS SINAI MEDICAL CEN	4800401	PRE-EMPLOYMENT MEDICAL	0.00	265.00
10000	433272	05/06/10	41895	CEDARS SINAI MEDICAL CEN	4800401	PRE-EMPLOYMENT MEDICAL	0.00	265.00
10000	433272	05/06/10	41895	CEDARS SINAI MEDICAL CEN	4800401	PRE-EMPLOYMENT MEDICAL	0.00	265.00
10000	433272	05/06/10	41895	CEDARS SINAI MEDICAL CEN	4800401	PRE-EMPLOYMENT MEDICAL	0.00	265.00
10000	433272	05/06/10	41895	CEDARS SINAI MEDICAL CEN	4800401	PRE-EMPLOYMENT MEDICAL	0.00	265.00
10000	433272	05/06/10	41895	CEDARS SINAI MEDICAL CEN	4800401	PRE-EMPLOYMENT MEDICAL	0.00	265.00
10000	433272	05/06/10	41895	CEDARS SINAI MEDICAL CEN	4800401	PRE-EMPLOYMENT MEDICAL	0.00	265.00
10000	433272	05/06/10	41895	CEDARS SINAI MEDICAL CEN	4800401	PRE-EMPLOYMENT MEDICAL	0.00	265.00
10000	433272	05/06/10	41895	CEDARS SINAI MEDICAL CEN	4800401	PRE-EMPLOYMENT MEDICAL	0.00	265.00
10000	433272	05/06/10	41895	CEDARS SINAI MEDICAL CEN	4800401	PRE-EMPLOYMENT MEDICAL	0.00	265.00
10000	433272	05/06/10	41895	CEDARS SINAI MEDICAL CEN	4800401	PRE-EMPLOYMENT MEDICAL	0.00	265.00
10000	433272	05/06/10	41895	CEDARS SINAI MEDICAL CEN	4800401	PRE-EMPLOYMENT MEDICAL	0.00	265.00
TOTAL CHECK							0.00	3,975.00
10000	433273	05/06/10	32393	CITY OF WEST HOLLYWOOD	8006003	PERMITS FOR 2009 UTILI	0.00	8,665.00
10000	433274	05/06/10	10008011	ROGER CORMAN	0103401	REF:AMB BILLING OVRPY	0.00	661.86
10000	433275	05/06/10	10008025	DAVID OR TINA CRAIG	0103401	REF: AMBULANCE OVERPY	0.00	180.00
10000	433276	05/06/10	10008013	MAHYAR DARDASHTI	0103401	REF:AMB BILLING OVRPY	0.00	398.19
10000	433277	05/06/10	10008012	SOLOMON L. DRAKE OR ISAB	0103401	REF:AMB BILLING OVRPY	0.00	104.51
10000	433278	05/06/10	82516	MARK EMBREY	0103101	CELL PHONE REIMBURSEM	0.00	65.84
10000	433278	05/06/10	82516	MARK EMBREY	0103101	CELL PHONE REIMBURSEM	0.00	65.84
10000	433278	05/06/10	82516	MARK EMBREY	0103101	CELL PHONE REIMBURSEM	0.00	68.67
TOTAL CHECK							0.00	200.35
10000	433279	05/06/10	44622	SHANA EPSTEIN	8405401	CELL PHONE REIMBURSEM	0.00	103.73
10000	433280	05/06/10	08772	FEDEX	0102104	POSTAGE/EXPRESS DELIVE	0.00	203.19

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ACCOUNTING PERIOD: 11/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	433281	05/06/10	42740	MARK GEDDES	4200901	CELL PHONE REIMBURSEM	0.00	100.39
10000	433282	05/06/10	89898	KEN GETTLER	8405401	REIMB:EXT HARD DRIVE	0.00	141.36
10000	433283	05/06/10	10008015	ALICE T. INIS	0103401	REF: AMBULANCE OVERPY	0.00	104.51
10000	433284	05/06/10	10007990	INTERNATIONAL MEDICAL CO	01	BUSTAX REFUND	0.00	32.77
10000	433285	05/06/10	10007090	SUSAN HEALY KEENE	0103601	MONTHLY PHONE BILL	0.00	121.07
10000	433286	05/06/10	10008014	DANIEL KERMANI	0103401	OVERPAYMENT REFUND	0.00	55.95
10000	433287	05/06/10	10007676	JEFF KOLIN	4800101	TRAVEL EXPENSES	0.00	12.56
10000	433287	05/06/10	10007676	JEFF KOLIN	4800101	TRAVEL EXPENSES	0.00	123.70
TOTAL CHECK							0.00	136.26
10000	433288	05/06/10	10001190	MURUGAN KRISHNAN	4101501	MONTHLY PHONE BILL	0.00	77.04
10000	433289	05/06/10	10595	LEAGUE OF CALIFORNIA CIT	4800101	DR. O'BRIEN	0.00	35.00
10000	433289	05/06/10	10595	LEAGUE OF CALIFORNIA CIT	4800101	CHERYL FRIEDLING	0.00	35.00
TOTAL CHECK							0.00	70.00
10000	433290	05/06/10	10004449	MICHAEL LIONGSON	4800404	EDUCATION REIMBURSE	0.00	1,645.00
10000	433291	05/06/10	04464	MAPLE COUNSELING CENTER	4800604	COUNSELING SERVICES AN	0.00	8,750.00
10000	433292	05/06/10	10008017	JAMES MCPARTLIN	0103401	OVERPAYMENT REFUND	0.00	776.03
10000	433293	05/06/10	10006992	DOROTHY MEISEL	0103401	AMBULANCE BILLING	0.00	89.60
10000	433294	05/06/10	01882	UBALDO MENDOZA	0102902	LUNCH REIMBURSEMENT	0.00	75.00
10000	433295	05/06/10	10001631	SCOTT G. MILLER	4800303	CM LUNCH MEETING	0.00	16.42
10000	433295	05/06/10	10001631	SCOTT G. MILLER	4800303	ROTARY MEETINGS	0.00	30.00
10000	433295	05/06/10	10001631	SCOTT G. MILLER	4800301	LUNCH MEETING	0.00	33.24
10000	433295	05/06/10	10001631	SCOTT G. MILLER	4800301	SNACKS FOR STAFF MTG	0.00	82.40
10000	433295	05/06/10	10001631	SCOTT G. MILLER	4800301	TRAVEL EXPENSES	0.00	112.90
10000	433295	05/06/10	10001631	SCOTT G. MILLER	4800301	MONTHLY PHONE BILL	0.00	121.50
10000	433295	05/06/10	10001631	SCOTT G. MILLER	4800303	DINNER REP MEETING	0.00	157.10
10000	433295	05/06/10	10001631	SCOTT G. MILLER	11480048	TRAVEL EXPENSES	0.00	1,058.60
TOTAL CHECK							0.00	1,612.16
10000	433296	05/06/10	10007991	MU LARSEN, L.A.C	01	BUSTAX REFUND	0.00	1,302.00
10000	433297	05/06/10	10008016	RYAN MURPHY	0103401	OVERPAYMENT REFUND	0.00	929.06
10000	433298	05/06/10	00677	OVERPAYMENT RECOVERY	0103401	AMBULANCE BILLING	0.00	106.38
10000	433298	05/06/10	00677	OVERPAYMENT RECOVERY	0103401	AMBULANCE BILLING	0.00	374.57
TOTAL CHECK							0.00	480.95
10000	433299	05/06/10	00677	OVERPAYMENT RECOVERY	0103401	AMBULANCE BILLING	0.00	97.58

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ACCOUNTING PERIOD: 11/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	433300	05/06/10	43826	LISA PERRY	0106701	PRESCHOOL EXPENSE	0.00	54.85
10000	433301	05/06/10	10004773	ERIKA PEYTON	0106801	BOOT REIMBURSEMT	0.00	97.93
10000	433302	05/06/10	45822	PIMA CORPORATION	35160442	CONSTRUCTION OF THE GR	0.00	161,701.20
10000	433303	05/06/10	02548	BYRON POPE	4801401	MONTHLY PHONE BILL	0.00	91.52
10000	433304	05/06/10	00380	QUICKSILVER TOWING INC	65	REFUND/OVERPAYMENT	0.00	2.00
10000	433304	05/06/10	00380	QUICKSILVER TOWING INC	0102608	REFUND/OVERPAYMENT	0.00	128.47
TOTAL CHECK							0.00	130.47
10000	433305	05/06/10	10008026	R. & M. ZYCHLINKSI FAMIL	0103401	REF: AMBULANCE OVR PY	0.00	900.00
10000	433306	05/06/10	27832	SAN DIEGO POLICE EQUIPME	0102904	AMMUNITION (TRAINING B	0.00	572.62
10000	433307	05/06/10	10008018	SHAHRYAR SANIEOFF	4500605	CLAIM SETTLEMENT	0.00	2,890.00
10000	433308	05/06/10	00013	DAVID SCHIRMER	4101501	CELL PHONE REIMBURSEM	0.00	140.72
10000	433308	05/06/10	00013	DAVID SCHIRMER	4101501	CELL PHONE REIMBURSEM	0.00	141.51
TOTAL CHECK							0.00	282.23
10000	433309	05/06/10	10008019	RUTH SEFCHICK	0103401	OVERPAYMENT REFUND	0.00	88.22
10000	433310	05/06/10	36959	KENNETH SIGNORIO	0103101	TRAINING REIMBURSEMEN	0.00	175.00
10000	433311	05/06/10	40367	BILLY W SMITH	0106702	INSTRUCTION (YOUTH SPO	0.00	2,852.50
10000	433313	05/06/10	09294	SO CALIF EDISON CO	8405403	MONTHLY BILLS	0.00	6.78
10000	433313	05/06/10	09294	SO CALIF EDISON CO	8305202	MONTHLY BILLS	0.00	13.43
10000	433313	05/06/10	09294	SO CALIF EDISON CO	8505501	MONTHLY BILLS	0.00	27.79
10000	433313	05/06/10	09294	SO CALIF EDISON CO	0810004	MONTHLY BILLS	0.00	31.09
10000	433313	05/06/10	09294	SO CALIF EDISON CO	0109502	MONTHLY BILLS	0.00	42.57
10000	433313	05/06/10	09294	SO CALIF EDISON CO	0805902	MONTHLY BILLS	0.00	54.45
10000	433313	05/06/10	09294	SO CALIF EDISON CO	4910001	MONTHLY BILLS	0.00	62.23
10000	433313	05/06/10	09294	SO CALIF EDISON CO	0810003	MONTHLY BILLS	0.00	62.23
10000	433313	05/06/10	09294	SO CALIF EDISON CO	8505505	MONTHLY BILLS	0.00	64.22
10000	433313	05/06/10	09294	SO CALIF EDISON CO	8405402	MONTHLY BILLS	0.00	68.37
10000	433313	05/06/10	09294	SO CALIF EDISON CO	8405401	MONTHLY BILLS	0.00	71.99
10000	433313	05/06/10	09294	SO CALIF EDISON CO	0810002	MONTHLY BILLS	0.00	77.78
10000	433313	05/06/10	09294	SO CALIF EDISON CO	4805002	MONTHLY BILLS	0.00	77.78
10000	433313	05/06/10	09294	SO CALIF EDISON CO	4910000	MONTHLY BILLS	0.00	77.78
10000	433313	05/06/10	09294	SO CALIF EDISON CO	0109504	MONTHLY BILLS	0.00	85.15
10000	433313	05/06/10	09294	SO CALIF EDISON CO	8305205	MONTHLY BILLS	0.00	101.97
10000	433313	05/06/10	09294	SO CALIF EDISON CO	0109503	MONTHLY BILLS	0.00	106.44
10000	433313	05/06/10	09294	SO CALIF EDISON CO	0805903	MONTHLY BILLS	0.00	124.46
10000	433313	05/06/10	09294	SO CALIF EDISON CO	0805904	MONTHLY BILLS	0.00	128.32
10000	433313	05/06/10	09294	SO CALIF EDISON CO	8505502	MONTHLY BILLS	0.00	133.39
10000	433313	05/06/10	09294	SO CALIF EDISON CO	8305201	MONTHLY BILLS	0.00	196.65
10000	433313	05/06/10	09294	SO CALIF EDISON CO	4802801	MONTHLY BILLS	0.00	388.87
10000	433313	05/06/10	09294	SO CALIF EDISON CO	8107200	MONTHLY BILLS	0.00	419.61
10000	433313	05/06/10	09294	SO CALIF EDISON CO	0109501	MONTHLY BILLS	0.00	447.08

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	433313	05/06/10 09294	SO CALIF EDISON CO	8006004	MONTHLY BILLS	0.00	485.97
10000	433313	05/06/10 09294	SO CALIF EDISON CO	0107301	MONTHLY BILLS	0.00	500.16
10000	433313	05/06/10 09294	SO CALIF EDISON CO	0105104	MONTHLY BILLS	0.00	500.29
10000	433313	05/06/10 09294	SO CALIF EDISON CO	4805101	MONTHLY BILLS	0.00	598.84
10000	433313	05/06/10 09294	SO CALIF EDISON CO	8107401	MONTHLY BILLS	0.00	629.41
10000	433313	05/06/10 09294	SO CALIF EDISON CO	0107501	MONTHLY BILLS	0.00	809.00
10000	433313	05/06/10 09294	SO CALIF EDISON CO	0105102	MONTHLY BILLS	0.00	819.65
10000	433313	05/06/10 09294	SO CALIF EDISON CO	4908501	MONTHLY BILLS	0.00	842.29
10000	433313	05/06/10 09294	SO CALIF EDISON CO	0805901	MONTHLY BILLS	0.00	1,041.37
10000	433313	05/06/10 09294	SO CALIF EDISON CO	4805001	MONTHLY BILLS	0.00	1,555.46
10000	433313	05/06/10 09294	SO CALIF EDISON CO	8006002	MONTHLY BILLS	0.00	2,392.26
10000	433313	05/06/10 09294	SO CALIF EDISON CO	8006003	MONTHLY BILLS	0.00	3,171.13
TOTAL CHECK						0.00	16,216.26
10000	433314	05/06/10 44609	STATE WATER RESOURCES CO	8006002	FILING FEES-RECORDATIO	0.00	50.00
10000	433314	05/06/10 44609	STATE WATER RESOURCES CO	8006002	FILING FEES-RECORDATIO	0.00	50.00
10000	433314	05/06/10 44609	STATE WATER RESOURCES CO	8006002	FILING FEES-RECORDATIO	0.00	50.00
10000	433314	05/06/10 44609	STATE WATER RESOURCES CO	8006002	FILING FEES-RECORDATIO	0.00	50.00
TOTAL CHECK						0.00	200.00
10000	433315	05/06/10 02753	DANIEL TANNER	0102902	LUNCH REIMBURSEMENTS	0.00	75.00
10000	433316	05/06/10 09320	U.S. POSTMASTER	0107704	POSTAGE-PASSPORT MAILI	0.00	448.00
10000	433317	05/06/10 44679	JUAN R. VILLANUEVA	8006004	REIMB:H2O DIST CLASS	0.00	85.00
10000	433317	05/06/10 44679	JUAN R. VILLANUEVA	8006004	REIMB:H2O MATH RVW	0.00	90.00
TOTAL CHECK						0.00	175.00
10000	433318	05/06/10 39486	TERRY WAGNER	0810002	REIMB: CIRCUIT BREAKR	0.00	73.53
10000	433319	05/06/10 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	28.80
10000	433319	05/06/10 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	79.20
10000	433319	05/06/10 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	115.20
10000	433319	05/06/10 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	144.00
10000	433319	05/06/10 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	229.20
10000	433319	05/06/10 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	273.60
10000	433319	05/06/10 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	273.60
10000	433319	05/06/10 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	374.40
10000	433319	05/06/10 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	413.40
10000	433319	05/06/10 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	737.20
10000	433319	05/06/10 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	893.40
TOTAL CHECK						0.00	3,562.00
10000	433320	05/06/10 10002866	WOODRUFF, SPRADLIN & SMA	4500605	LEGAL SERVICES	0.00	6,567.35
10000	433320	05/06/10 10002866	WOODRUFF, SPRADLIN & SMA	4500605	LEGAL SERVICES	0.00	8,486.13
10000	433320	05/06/10 10002866	WOODRUFF, SPRADLIN & SMA	4500605	LEGAL SERVICES	0.00	11,452.53
TOTAL CHECK						0.00	26,506.01
10000	433321	05/06/10 41964	ALBERTO ZELAYA	0103101	WPS REIMB: $4.50/MO	0.00	45.00
10000	433322	05/06/10 19384	A A EQUIPMENT RENTALS CO	4910000	PARTS (UTILITY VEHICLE	0.00	248.46

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	433323	05/06/10	10003360	ABLE CARD CORPORATION	0107707	CARDS-LIBRARY-BEVERLY	0.00	2,946.79
10000	433323	05/06/10	10003360	ABLE CARD CORPORATION	0107707	UPS GROUND	0.00	10.54
10000	433323	05/06/10	10003360	ABLE CARD CORPORATION	0107707	KEY TAGS-LIBRARY - BEV	0.00	1,645.79
10000	433323	05/06/10	10003360	ABLE CARD CORPORATION	0107707	UPS GROUND	0.00	42.29
TOTAL CHECK							0.00	4,645.41
10000	433324	05/06/10	10002672	ABM ENGINEERING SERVICES	35080894	OVERTIME SERVICE CHARG	0.00	1,253.75
10000	433324	05/06/10	10002672	ABM ENGINEERING SERVICES	35080851	OVERTIME SERVICE CHARG	0.00	3,209.60
10000	433324	05/06/10	10002672	ABM ENGINEERING SERVICES	35080610	OVERTIME SERVICE CHARG	0.00	3,360.05
10000	433324	05/06/10	10002672	ABM ENGINEERING SERVICES	35080586	OVERTIME SERVICE CHARG	0.00	702.10
10000	433324	05/06/10	10002672	ABM ENGINEERING SERVICES	35080894	OVERTIME SERVICE CHARG	0.00	902.70
10000	433324	05/06/10	10002672	ABM ENGINEERING SERVICES	35080610	OVERTIME SERVICE CHARG	0.00	1,567.24
10000	433324	05/06/10	10002672	ABM ENGINEERING SERVICES	35080851	OVERTIME SERVICE CHARG	0.00	3,009.00
10000	433324	05/06/10	10002672	ABM ENGINEERING SERVICES	35080586	OVERTIME SERVICE CHARG	0.00	1,003.00
10000	433324	05/06/10	10002672	ABM ENGINEERING SERVICES	35080894	OVERTIME SERVICE CHARG	0.00	1,705.10
10000	433324	05/06/10	10002672	ABM ENGINEERING SERVICES	35080610	OVERTIME SERVICE CHARG	0.00	2,206.60
10000	433324	05/06/10	10002672	ABM ENGINEERING SERVICES	35080851	OVERTIME SERVICE CHARG	0.00	3,510.50
10000	433324	05/06/10	10002672	ABM ENGINEERING SERVICES	35080894	OVERTIME SERVICE CHARG	0.00	1,245.36
10000	433324	05/06/10	10002672	ABM ENGINEERING SERVICES	35080586	OVERTIME SERVICE CHARG	0.00	1,349.14
10000	433324	05/06/10	10002672	ABM ENGINEERING SERVICES	35080610	OVERTIME SERVICE CHARG	0.00	2,466.34
10000	433324	05/06/10	10002672	ABM ENGINEERING SERVICES	35080851	OVERTIME SERVICE CHARG	0.00	2,905.84
10000	433324	05/06/10	10002672	ABM ENGINEERING SERVICES	35080833	OVERTIME SERVICE CHARG	0.00	103.78
10000	433324	05/06/10	10002672	ABM ENGINEERING SERVICES	35080894	OVERTIME SERVICE CHARG	0.00	1,349.14
10000	433324	05/06/10	10002672	ABM ENGINEERING SERVICES	35080586	OVERTIME SERVICE CHARG	0.00	1,452.92
10000	433324	05/06/10	10002672	ABM ENGINEERING SERVICES	35080851	OVERTIME SERVICE CHARG	0.00	2,594.50
10000	433324	05/06/10	10002672	ABM ENGINEERING SERVICES	35080610	OVERTIME SERVICE CHARG	0.00	3,729.59
TOTAL CHECK							0.00	39,626.25
10000	433325	05/06/10	45827	ACS STATE AND LOCAL SOLU	0107301	PARKING CITATION PROCE	0.00	61,875.20
10000	433326	05/06/10	34975	ADS LLC	8405404	MAINTENANCE & REPAIR S	0.00	4,375.80
10000	433327	05/06/10	10008024	ORLY AKOUKA	8107206	PRK REF:BEVERLY SOUTH	0.00	16.00
10000	433328	05/06/10	28754	ALL SAINTS PARISH BH	0108803	HOMELESS ASSISTANCE-BU	0.00	300.00
10000	433328	05/06/10	28754	ALL SAINTS PARISH BH	0108803	HOMELESS ASSISTANCE-QU	0.00	2,275.00
TOTAL CHECK							0.00	2,575.00
10000	433329	05/06/10	10007826	ALL STAR SECURITY, INC.	0106707	OVERNIGHT SECURITY SER	0.00	258.45
10000	433330	05/06/10	02071	MAX ALTMAN CAMERA INC	0102502	PHOTOGRAPHIC SUPPLIES	0.00	723.36
10000	433331	05/06/10	12234	AMERICAN ROTARY BROOM	4910000	ROTARY BROOMS (RE-MANU	0.00	131.56
10000	433332	05/06/10	00051	ANAWALT LUMBER CO INC	8006003	DISCOUNT	0.00	-39.95
10000	433332	05/06/10	00051	ANAWALT LUMBER CO INC	8006003	CREDIT	0.00	-21.94
10000	433332	05/06/10	00051	ANAWALT LUMBER CO INC	8006003	DISCOUNT	0.00	-4.79
10000	433332	05/06/10	00051	ANAWALT LUMBER CO INC	8006003	DISCOUNT	0.00	-4.40
10000	433332	05/06/10	00051	ANAWALT LUMBER CO INC	8006003	DISCOUNT	0.00	-3.63
10000	433332	05/06/10	00051	ANAWALT LUMBER CO INC	8006003	LUMBER, CONCRETE, PLUM	0.00	2.00
10000	433332	05/06/10	00051	ANAWALT LUMBER CO INC	8006003	LUMBER, CONCRETE, PLUM	0.00	31.82
10000	433332	05/06/10	00051	ANAWALT LUMBER CO INC	8006003	LUMBER, CONCRETE, PLUM	0.00	48.25

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	433332	05/06/10	00051	ANAWALT LUMBER CO INC	8006003	LUMBER, CONCRETE, PLUM	0.00	52.61
10000	433332	05/06/10	00051	ANAWALT LUMBER CO INC	8006003	LUMBER, CONCRETE, PLUM	0.00	127.60
10000	433332	05/06/10	00051	ANAWALT LUMBER CO INC	8006003	LUMBER, CONCRETE, PLUM	0.00	509.79
TOTAL CHECK							0.00	697.36
10000	433333	05/06/10	34004	THERESA ANGEL	0106710	LODGING REIMB:R&P CON	0.00	440.58
10000	433334	05/06/10	03172	ANN CAPOGROSSO	01	REF: CANCELED CLASS	0.00	98.55
10000	433335	05/06/10	10005037	ARIAS & LOCKWOOD LAW COR	4500605	ATTORNEY SERVICES	0.00	4,655.00
10000	433335	05/06/10	10005037	ARIAS & LOCKWOOD LAW COR	4500605	ATTORNEY SERVICES	0.00	8,557.25
TOTAL CHECK							0.00	13,212.25
10000	433336	05/06/10	04617	AT & T/ CINGULAR WIRELES	0106702	TELEPHONE CHARGES (YOU	0.00	62.95
10000	433336	05/06/10	04617	AT & T/ CINGULAR WIRELES	0106801	TELEPHONE CHARGES (RAN	0.00	76.84
TOTAL CHECK							0.00	139.79
10000	433337	05/06/10	04617	AT & T/ CINGULAR WIRELES	0102501	WIRELESS SERVICE (DETE	0.00	32.84
10000	433338	05/06/10	10008027	JANE ATTIAS	8107206	PRK REF:BEVERLY SOUTH	0.00	16.00
10000	433339	05/06/10	45500	AVALON COMMUNICATIONS	0107906	PRINTING (REC & PARK D	0.00	323.04
10000	433339	05/06/10	45500	AVALON COMMUNICATIONS	0107906	PRINTING (REC & PARK D	0.00	702.40
10000	433339	05/06/10	45500	AVALON COMMUNICATIONS	0107906	MAILING & DELIVERY (QU	0.00	87.80
TOTAL CHECK							0.00	1,113.24
10000	433340	05/06/10	10008028	RAOUL BALCAEN, III	8107206	PRK REF:BEVERLY SOUTH	0.00	14.00
10000	433341	05/06/10	10008032	MELANI BERNSTEIN	8107202	PRK REF: REXFORD	0.00	9.00
10000	433342	05/06/10	T0000651	BEST EVENTS	0103201	UNDRPYT:FIRE PERSONNE	0.00	-130.00
10000	433342	05/06/10	T0000651	BEST EVENTS	0102606	OVRPYT:POLICE PERSONN	0.00	525.00
TOTAL CHECK							0.00	395.00
10000	433343	05/06/10	43859	BEVERLY HILLS WEEKLY	4801401	LEGAL ADVERTISING FOR	0.00	288.80
10000	433343	05/06/10	43859	BEVERLY HILLS WEEKLY	4801401	LEGAL ADVERTISING FOR	0.00	324.09
TOTAL CHECK							0.00	612.89
10000	433344	05/06/10	10008030	JILL BLOOM	8107207	PRK REF:BEVERLY NORTH	0.00	16.00
10000	433345	05/06/10	35591	BODYWORKS, INC.	4910000	PARTS (REFUSE LOADERS)	0.00	153.68
10000	433345	05/06/10	35591	BODYWORKS, INC.	4910000	PARTS (REFUSE LOADERS)	0.00	204.17
10000	433345	05/06/10	35591	BODYWORKS, INC.	4910000	PARTS (REFUSE LOADERS)	0.00	473.59
TOTAL CHECK							0.00	831.44
10000	433346	05/06/10	33069	BORRMANN METAL CENTER IN	8006003	TUBE ALUMINUM 2"X2"	0.00	164.63
10000	433346	05/06/10	33069	BORRMANN METAL CENTER IN	8006003	DISCOUNT	0.00	-0.75
TOTAL CHECK							0.00	163.88
10000	433347	05/06/10	10008029	ANOUSHEH BOSTANI	8107205	PRK REF: DAYTON	0.00	12.00
10000	433348	05/06/10	11130	BOWMAN DISTRIBUTION INC	4910000	HARDWARE & FASTENERS F	0.00	384.64

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	433349	05/06/10	10008033	RHONDA BRAMSON	8107211	PRK REF: BEDFORD	0.00	16.00
10000	433350	05/06/10	03878	BRIT WEST SOCCER INC	0106702	INSTRUCTION (YOUTH SPO	0.00	777.00
10000	433351	05/06/10	39817	KARL BROOK	35160315	REFACING & RESTORATION	0.00	10,300.00
10000	433352	05/06/10	10008031	SHARI BROWN	8107208	PRK REF:BEVERLY CANON	0.00	14.00
10000	433353	05/06/10	15651	CALIF PARK & RECREATION	0106710	ANN MEM. TERI ANGEL	0.00	135.00
10000	433353	05/06/10	15651	CALIF PARK & RECREATION	0106710	ANN MEM. K PFALZFGRAF	0.00	150.00
10000	433353	05/06/10	15651	CALIF PARK & RECREATION	0106710	ANN. MEM. STEVEN ZOET	0.00	450.00
TOTAL CHECK							0.00	735.00
10000	433354	05/06/10	10007490	CBS PRODUCTIONS	0103201	REF:OVRPYT FIRE PERSO	0.00	130.00
10000	433355	05/06/10	41895	CEDARS SINAI MEDICAL CEN	0102403	MEDICAL SERVICE BILLIN	0.00	605.00
10000	433355	05/06/10	41895	CEDARS SINAI MEDICAL CEN	0102403	MEDICAL SERVICE BILLIN	0.00	1,030.00
10000	433355	05/06/10	41895	CEDARS SINAI MEDICAL CEN	0102403	MEDICAL SERVICE BILLIN	0.00	1,400.00
TOTAL CHECK							0.00	3,035.00
10000	433356	05/06/10	45332	CEMEX INC	8006003	PORTLAND CEMENT CONCRE	0.00	490.86
10000	433356	05/06/10	45332	CEMEX INC	8006003	PORTLAND CEMENT CONCRE	0.00	490.86
10000	433356	05/06/10	45332	CEMEX INC	8006003	PORTLAND CEMENT CONCRE	0.00	1,878.37
TOTAL CHECK							0.00	2,860.09
10000	433357	05/06/10	10008035	CASEY CHANDLER	8107208	PRK REF:BEVERLY CANON	0.00	16.00
10000	433358	05/06/10	10008034	OLGA CHANDLER	8107208	PRK REF:BEVERLY CANON	0.00	10.00
10000	433359	05/06/10	10008036	JANICE CIMBALO	8107211	PRK REF: BEDFORD	0.00	16.00
10000	433360	05/06/10	10008037	PENELOPE COE	8107208	PRK REF:BEVERLY CANON	0.00	16.00
10000	433361	05/06/10	44644	ELIZABETH CLAVIN COHN	01	REF:NOT SATIS W/ COUR	0.00	187.00
10000	433362	05/06/10	10005754	MIGUEL COLON	8006002	CALIBRATION & MAINTENA	0.00	433.75
10000	433363	05/06/10	04593	COMCATE INC	4101504	EFEEDBACK MANAGER / AN	0.00	11,237.00
10000	433364	05/06/10	31778	CONTRACTORS BUILDING MAT	0810004	CONSTRUCTION SUPPLIES	0.00	69.03
10000	433365	05/06/10	10000880	CORPORATE IMPRESSIONS	4307103	BUSINESS CARDS-EMPLOYE	0.00	54.88
10000	433366	05/06/10	26523	CROWN DISPOSAL CO INC	8305202	SOLID WASTE COLLECTION	0.00	45,551.15
10000	433366	05/06/10	26523	CROWN DISPOSAL CO INC	8305202	SOLID WASTE COLLECTION	0.00	60,284.98
10000	433366	05/06/10	26523	CROWN DISPOSAL CO INC	8305202	SOLID WASTE COLLECTION	0.00	125,326.34
10000	433366	05/06/10	26523	CROWN DISPOSAL CO INC	8305202	SOLID WASTE COLLECTION	0.00	140,456.43
TOTAL CHECK							0.00	371,618.90
10000	433367	05/06/10	30515	CUMMINS CAL PACIFIC, LLC	4910000	PARTS (HEAVY MACHINERY	0.00	45.27

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	433368	05/06/10	00599	DS WATERS OF AMERICA INC	0106707	BOTTLED WATER DELIVERY	0.00	88.90
10000	433369	05/06/10	34048	THE DUMBELL MAN FITNESS	0106703	FITNESS CENTER MAINTAN	0.00	200.00
10000	433370	05/06/10	10008043	GREG ERB	8107211	PRK REF: REXFORD	0.00	9.00
10000	433371	05/06/10	36161	EWING IRRIGATION PRODUCT	0106901	IRRIGATION SUPPLIES- N	0.00	415.92
10000	433371	05/06/10	36161	EWING IRRIGATION PRODUCT	0106901	IRRIGATION SUPPLIES- N	0.00	447.62
TOTAL CHECK							0.00	863.54
10000	433372	05/06/10	08772	FEDEX	0106707	PRIORITY OVERNIGHT MES	0.00	20.01
10000	433374	05/06/10	10004590	FULBRIGHT & JAWORSKI, LL	4800503	SPECIAL COUNSEL-INTELL	0.00	77.50
10000	433374	05/06/10	10004590	FULBRIGHT & JAWORSKI, LL	4800503	SPECIAL COUNSEL-INTELL	0.00	78.30
10000	433374	05/06/10	10004590	FULBRIGHT & JAWORSKI, LL	4800503	SPECIAL COUNSEL-INTELL	0.00	93.30
10000	433374	05/06/10	10004590	FULBRIGHT & JAWORSKI, LL	4800503	SPECIAL COUNSEL-INTELL	0.00	93.30
10000	433374	05/06/10	10004590	FULBRIGHT & JAWORSKI, LL	4800503	SPECIAL COUNSEL-INTELL	0.00	93.30
10000	433374	05/06/10	10004590	FULBRIGHT & JAWORSKI, LL	4800503	SPECIAL COUNSEL-INTELL	0.00	93.40
10000	433374	05/06/10	10004590	FULBRIGHT & JAWORSKI, LL	4800503	SPECIAL COUNSEL-INTELL	0.00	145.80
10000	433374	05/06/10	10004590	FULBRIGHT & JAWORSKI, LL	4800503	SPECIAL COUNSEL-INTELL	0.00	155.00
10000	433374	05/06/10	10004590	FULBRIGHT & JAWORSKI, LL	4800503	SPECIAL COUNSEL-INTELL	0.00	155.60
10000	433374	05/06/10	10004590	FULBRIGHT & JAWORSKI, LL	4800503	SPECIAL COUNSEL-INTELL	0.00	310.00
10000	433374	05/06/10	10004590	FULBRIGHT & JAWORSKI, LL	4800503	SPECIAL COUNSEL-INTELL	0.00	310.50
10000	433374	05/06/10	10004590	FULBRIGHT & JAWORSKI, LL	4800503	SPECIAL COUNSEL-INTELL	0.00	341.00
10000	433374	05/06/10	10004590	FULBRIGHT & JAWORSKI, LL	4800503	SPECIAL COUNSEL-INTELL	0.00	375.90
10000	433374	05/06/10	10004590	FULBRIGHT & JAWORSKI, LL	4800503	SPECIAL COUNSEL-INTELL	0.00	477.20
10000	433374	05/06/10	10004590	FULBRIGHT & JAWORSKI, LL	4800503	SPECIAL COUNSEL-INTELL	0.00	568.00
10000	433374	05/06/10	10004590	FULBRIGHT & JAWORSKI, LL	4800503	SPECIAL COUNSEL-INTELL	0.00	620.92
10000	433374	05/06/10	10004590	FULBRIGHT & JAWORSKI, LL	4800503	SPECIAL COUNSEL-INTELL	0.00	825.13
10000	433374	05/06/10	10004590	FULBRIGHT & JAWORSKI, LL	4800503	SPECIAL COUNSEL-INTELL	0.00	902.43
10000	433374	05/06/10	10004590	FULBRIGHT & JAWORSKI, LL	4800503	SPECIAL COUNSEL-INTELL	0.00	1,178.00
10000	433374	05/06/10	10004590	FULBRIGHT & JAWORSKI, LL	4800503	SPECIAL COUNSEL-INTELL	0.00	1,585.14
10000	433374	05/06/10	10004590	FULBRIGHT & JAWORSKI, LL	4800503	SPECIAL COUNSEL-INTELL	0.00	2,289.32
10000	433374	05/06/10	10004590	FULBRIGHT & JAWORSKI, LL	4800503	SPECIAL COUNSEL-INTELL	0.00	2,304.63
10000	433374	05/06/10	10004590	FULBRIGHT & JAWORSKI, LL	4800503	SPECIAL COUNSEL-INTELL	0.00	2,435.90
TOTAL CHECK							0.00	15,509.57
10000	433375	05/06/10	31885	GALE SUPPLY COMPANY	0103301	JANITORIAL SUPPLIES FO	0.00	277.39
10000	433376	05/06/10	10008046	ROGER GAON	8107209	PRK REF: BRIGHTON	0.00	14.00
10000	433377	05/06/10	10004727	GO ENTERTAINMENT INC	0106702	DISC JOCKEY SERVICES F	0.00	500.00
10000	433378	05/06/10	10008045	TIFFANY GORDON	8107208	PRK REF:BEVERLY CANON	0.00	16.00
10000	433379	05/06/10	02003	GOVCONNECTION INC	31410329	EQUIPMENT (MISCELLANEO	0.00	27.66
10000	433379	05/06/10	02003	GOVCONNECTION INC	31410329	ESTIMATED FREIGHT CHAR	0.00	74.65
TOTAL CHECK							0.00	102.31
10000	433380	05/06/10	10008047	ALICE GRAHAM	8107208	PRK REF:BEVERLY CANON	0.00	14.00
10000	433381	05/06/10	03616	GRAINGER	0805901	PARTS & MATERIALS FOR	0.00	70.52

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FUND - 99 - CASH DISBURSEMENT

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10000	433382	05/06/10	10008044	EWEL GROSSBERG	8107208	PRK REF:BEVERLY CANON	0.00	14.00
10000	433383	05/06/10	10008049	EVAN M. GUIDERA	0107301	OVRPYT ON CITATION	0.00	104.00
10000	433383	05/06/10	10008049	EVAN M. GUIDERA	0107301	OVRPYT ON CITATION	0.00	104.00
TOTAL CHECK							0.00	208.00
10000	433384	05/06/10	10004733	CHANH HANG	0106801	BOOTS REIMBURSEMENT	0.00	97.93
10000	433385	05/06/10	43614	HANSEN INFORMATION TECHN	35810896	UPGRADE OF PUBLIC WORK	0.00	375.00
10000	433386	05/06/10	10008050	KAIVAN HAROUNI	8107202	PRK REF:REXFORD	0.00	9.00
10000	433387	05/06/10	10002799	HARRINGTON INDUSTRIAL PL	8006002	WATERWORKS SUPPLIES (V	0.00	272.40
10000	433388	05/06/10	10001931	LAURIE HASKELL	8107206	PRK REF:BEVERLY SOUTH	0.00	16.00
10000	433389	05/06/10	01382	HEWLETT-PACKARD	4101506	CAD 1, CAD 2, RMS SERV	0.00	5,499.56
10000	433389	05/06/10	01382	HEWLETT-PACKARD	4101506	CAD 1, CAD 2, RMS SERV	0.00	4,104.78
10000	433389	05/06/10	01382	HEWLETT-PACKARD	4101506	CAD 1, CAD 2, RMS SERV	0.00	1,688.88
10000	433389	05/06/10	01382	HEWLETT-PACKARD	4101506	CAD 1, CAD 2, RMS SERV	0.00	597.30
TOTAL CHECK							0.00	11,890.52
10000	433390	05/06/10	10007474	INFOKALL, INC.	4101503BHSD	BHUSD NETWORK ADMINSTR	0.00	2,500.00
10000	433390	05/06/10	10007474	INFOKALL, INC.	4101503BHSD	BHUSD NETWORK ADMINSTR	0.00	2,500.00
TOTAL CHECK							0.00	5,000.00
10000	433391	05/06/10	33999	INTERNATIONAL PARKING DE	35810897	RE-ENCUMBER $1144479.3	0.00	461.09
10000	433391	05/06/10	33999	INTERNATIONAL PARKING DE	35810897	RE-ENCUMBER $1144479.3	0.00	44,570.50
TOTAL CHECK							0.00	45,031.59
10000	433392	05/06/10	30408	INTERSTATE ELECTRIC CO I	4307102	GRAPHIC SUPPLIES - MIS	0.00	589.36
10000	433393	05/06/10	10007437	JCR INSPECTION SERVICES	35080610	DEPUTY INSPECTION & MA	0.00	400.00
10000	433393	05/06/10	10007437	JCR INSPECTION SERVICES	35080610	DEPUTY INSPECTION & MA	0.00	560.00
10000	433393	05/06/10	10007437	JCR INSPECTION SERVICES	35080610	DEPUTY INSPECTION & MA	0.00	880.00
10000	433393	05/06/10	10007437	JCR INSPECTION SERVICES	35080610	DEPUTY INSPECTION & MA	0.00	1,120.00
10000	433393	05/06/10	10007437	JCR INSPECTION SERVICES	35080610	DEPUTY INSPECTION & MA	0.00	1,400.00
10000	433393	05/06/10	10007437	JCR INSPECTION SERVICES	35080610	DEPUTY INSPECTION & MA	0.00	1,400.00
10000	433393	05/06/10	10007437	JCR INSPECTION SERVICES	35080610	DEPUTY INSPECTION & MA	0.00	6,031.00
TOTAL CHECK							0.00	11,791.00
10000	433394	05/06/10	10008038	SIMONE KATZEF	8107208	PARKING TKT REFUND	0.00	14.00
10000	433395	05/06/10	03413	KAY AUTOMOTIVE DISTRIBUT	4910000	REPLACEMENT PARTS (AFT	0.00	34.00
10000	433396	05/06/10	00363	KELLY PAPER CO	4307103	PAPER & ENVELOPE SUPPL	0.00	1,392.07
10000	433397	05/06/10	20132	KEYSER MARSTON ASSOCIATE	65	PEER REVIEW FOR 9936 D	0.00	3,500.00
10000	433398	05/06/10	10008039	MICHAEL KIBLER	8107208	PARKING TKT REFUND	0.00	12.00

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ACCOUNTING PERIOD: 11/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	433399	05/06/10	10002662	KJSERVICES ENVIRONMENTAL	8305204S008	BLOCK GRANT PROGRAM (U	0.00	956.79
10000	433400	05/06/10	00351	KOONTZ HARDWARE	8107401	HARDWARE (MISCELLANEOU	0.00	56.71
10000	433400	05/06/10	00351	KOONTZ HARDWARE	0103302	FIRE PROTECTION TOOLS	0.00	65.84
TOTAL CHECK							0.00	122.55
10000	433401	05/06/10	24269	L A PARTY RENTS INC	8006007	RENTAL OF TABLECLOTHS,	0.00	472.12
10000	433402	05/06/10	43845	LA BREA AVENUE MOTORS IN	4910000	OEM DODGE & JEEP PARTS	0.00	57.29
10000	433403	05/06/10	24763	LAKESHORE LEARNING MATER	0106701	LEARNING MATERIAL & SU	0.00	594.68
10000	433403	05/06/10	24763	LAKESHORE LEARNING MATER	0107703	CONSTRUCTION PAPER PIN	0.00	3.26
10000	433403	05/06/10	24763	LAKESHORE LEARNING MATER	0107703	CONSTRUCTION PAPER LIL	0.00	3.26
10000	433403	05/06/10	24763	LAKESHORE LEARNING MATER	0107703	CONSTRUCTION PAPER RED	0.00	3.26
10000	433403	05/06/10	24763	LAKESHORE LEARNING MATER	0107703	CONSTRUCTION PAPER ORA	0.00	3.26
10000	433403	05/06/10	24763	LAKESHORE LEARNING MATER	0107703	CONSTRUCTION PAPER YEL	0.00	3.26
10000	433403	05/06/10	24763	LAKESHORE LEARNING MATER	0107703	CONSTRUCTION PAPER MED	0.00	3.26
10000	433403	05/06/10	24763	LAKESHORE LEARNING MATER	0107703	CONSTRUCTION PAPER BLU	0.00	3.26
10000	433403	05/06/10	24763	LAKESHORE LEARNING MATER	0107703	CONSTRUCTION PAPER SKY	0.00	3.26
10000	433403	05/06/10	24763	LAKESHORE LEARNING MATER	0107703	JUMBO CRAFT STICKS - B	0.00	12.84
10000	433403	05/06/10	24763	LAKESHORE LEARNING MATER	0107703	SHIPPING AND HANDLING	0.00	5.32
TOTAL CHECK							0.00	638.92
10000	433404	05/06/10	10008040	KAREN LARGE	8107206	PARKING TKT REFUND	0.00	14.00
10000	433405	05/06/10	10008042	ADRIENNE LEEVAN	8107208	PARKING TKT REFUND	0.00	16.00
10000	433406	05/06/10	10004469	JOYCE LELAH	8107212	PARKING TKT REFUND	0.00	9.00
10000	433407	05/06/10	10007953	LESA RICHARDSON	01	CLASS REFUND	0.00	216.64
10000	433408	05/06/10	10008041	JODI LEVINE	8107208	PARKING TKT REFUND	0.00	16.00
10000	433409	05/06/10	00369	THE LIGHTHOUSE INC	35088502	DISCOUNT	0.00	-2.58
10000	433409	05/06/10	00369	THE LIGHTHOUSE INC	35088502	EQUIPMENT (WARNING EME	0.00	142.10
TOTAL CHECK							0.00	139.52
10000	433410	05/06/10	29714	LOCAL GOVT PUBLICATIONS	0103603	GOVERNEMENT PUBLIC	0.00	119.56
10000	433411	05/06/10	10001602	LONG BEACH BMW	4910000	MOTORCYCLE PARTS (BMW)	0.00	330.18
10000	433412	05/06/10	10007844	TIMOTHY LOO	0106707	CONCERT PERFORMER FOR	0.00	1,000.00
10000	433413	05/06/10	32535	LOS ANGELES COUNTY BAR A	0114620	MEDIATION SERVICES FRO	0.00	1,200.00
10000	433414	05/06/10	10007419	LUIS E. LOYA	0107707	OFFSITE REPAIR AND REF	0.00	720.00
10000	433415	05/06/10	10003908	MAINLINE PROFESSIONAL SE	31410342	IT PROFESSIONAL SERVIC	0.00	14,700.00
10000	433416	05/06/10	10007970	MARILYN LANDAU	01	CLASS REFUND	0.00	62.50
10000	433417	05/06/10	10008054	JOSE MARTINEZ JR	8107206	PARKING TKT REFUND	0.00	16.00

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	433418	05/06/10	10000946	STUART MAUE	4500605	PROFESSIOANL SERVICES	0.00	1,295.49
10000	433419	05/06/10	10008055	PAULINE MAYER	8107205	PARKING TKT REFUND	0.00	12.00
10000	433421	05/06/10	02328	MCMASTER-CARR SUPPLY COM	8006003	CREDIT MEMO	0.00	-1,188.48
10000	433421	05/06/10	02328	MCMASTER-CARR SUPPLY COM	8006003	DISCOUNT	0.00	-23.14
10000	433421	05/06/10	02328	MCMASTER-CARR SUPPLY COM	8006003	DISCOUNT	0.00	-21.31
10000	433421	05/06/10	02328	MCMASTER-CARR SUPPLY COM	8006003	DISCOUNT	0.00	-10.73
10000	433421	05/06/10	02328	MCMASTER-CARR SUPPLY COM	8006003	DISCOUNT	0.00	-4.95
10000	433421	05/06/10	02328	MCMASTER-CARR SUPPLY COM	8006003	DISCOUNT	0.00	-1.52
10000	433421	05/06/10	02328	MCMASTER-CARR SUPPLY COM	8006003	DISCOUNT	0.00	-0.51
10000	433421	05/06/10	02328	MCMASTER-CARR SUPPLY COM	8006003	HARDWARE SUPPLIES (MIS	0.00	30.18
10000	433421	05/06/10	02328	MCMASTER-CARR SUPPLY COM	8006003	HARDWARE SUPPLIES (MIS	0.00	80.37
10000	433421	05/06/10	02328	MCMASTER-CARR SUPPLY COM	8006003	HARDWARE SUPPLIES (MIS	0.00	258.09
10000	433421	05/06/10	02328	MCMASTER-CARR SUPPLY COM	8006003	HARDWARE SUPPLIES (MIS	0.00	540.75
10000	433421	05/06/10	02328	MCMASTER-CARR SUPPLY COM	8006003	HARDWARE SUPPLIES (MIS	0.00	1,072.05
10000	433421	05/06/10	02328	MCMASTER-CARR SUPPLY COM	8006003	HARDWARE SUPPLIES (MIS	0.00	1,167.73
10000	433421	05/06/10	02328	MCMASTER-CARR SUPPLY COM	0107603	DISCOUNT	0.00	-7.98
10000	433421	05/06/10	02328	MCMASTER-CARR SUPPLY COM	0107603	DISCOUNT	0.00	-6.67
10000	433421	05/06/10	02328	MCMASTER-CARR SUPPLY COM	0107603	DISCOUNT	0.00	-2.75
10000	433421	05/06/10	02328	MCMASTER-CARR SUPPLY COM	0107603	DISCOUNT	0.00	-1.61
10000	433421	05/06/10	02328	MCMASTER-CARR SUPPLY COM	0107603	DISCOUNT	0.00	-0.31
10000	433421	05/06/10	02328	MCMASTER-CARR SUPPLY COM	0107603	HARDWARE & SMALL TOOLS	0.00	19.73
10000	433421	05/06/10	02328	MCMASTER-CARR SUPPLY COM	0107603	HARDWARE & SMALL TOOLS	0.00	84.73
10000	433421	05/06/10	02328	MCMASTER-CARR SUPPLY COM	0107603	HARDWARE & SMALL TOOLS	0.00	142.68
10000	433421	05/06/10	02328	MCMASTER-CARR SUPPLY COM	0107603	HARDWARE & SMALL TOOLS	0.00	359.44
10000	433421	05/06/10	02328	MCMASTER-CARR SUPPLY COM	0107603	HARDWARE & SMALL TOOLS	0.00	408.12
TOTAL CHECK							0.00	2,893.91
10000	433422	05/06/10	10007930	LEON MENDELOVICI	8107202	PARKING TKT REFUND	0.00	9.00
10000	433423	05/06/10	10002304	MOTION PICTURE & TELEVIS	0103201	OVERPMT- FIRE	0.00	130.00
10000	433423	05/06/10	10002304	MOTION PICTURE & TELEVIS	0102606	OVERPMT- POLICE	0.00	262.50
TOTAL CHECK							0.00	392.50
10000	433424	05/06/10	10007107	NETWORLD SOLUTIONS, INC	4101503BHSD	BHUSD SYSTEMS ADMINIST	0.00	2,200.00
10000	433425	05/06/10	10008056	CYTHNIA NEWMAN	8107209	PARKING TKT REFUND	0.00	16.00
10000	433426	05/06/10	04429	OFFICEMAX INCORPORATED	0106707	OFFICE SUPPLIES (SPECI	0.00	18.24
10000	433426	05/06/10	04429	OFFICEMAX INCORPORATED	0106707	OFFICE SUPPLIES (SPECI	0.00	68.69
10000	433426	05/06/10	04429	OFFICEMAX INCORPORATED	0106707	OFFICE SUPPLIES (SPECI	0.00	329.75
10000	433426	05/06/10	04429	OFFICEMAX INCORPORATED	4801401	OFFICE SUPPLIES-FOR CI	0.00	59.25
10000	433426	05/06/10	04429	OFFICEMAX INCORPORATED	0107707	OFFICE SUPPLIES (LIBRA	0.00	13.11
10000	433426	05/06/10	04429	OFFICEMAX INCORPORATED	0107707	OFFICE SUPPLIES (LIBRA	0.00	17.96
10000	433426	05/06/10	04429	OFFICEMAX INCORPORATED	0107707	OFFICE SUPPLIES (LIBRA	0.00	61.12
10000	433426	05/06/10	04429	OFFICEMAX INCORPORATED	8006003	OFFICE SUPPLIES-COMPUT	0.00	350.35
10000	433426	05/06/10	04429	OFFICEMAX INCORPORATED	0103601	OFFICE SUPPLIES FOR PL	0.00	273.98
TOTAL CHECK							0.00	1,192.45
10000	433427	05/06/10	10000256	TIM OWENS	4800404	COMPUTER TRAINING CLAS	0.00	1,500.00

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	433428	05/06/10	21600	PACIFIC COAST CABLING IN	31410333	WIRING UPGRADE- FOR P	0.00	740.32
10000	433429	05/06/10	10008057	JOE PANTOLIANO	8107208	PARKING TKT REFUND	0.00	14.00
10000	433430	05/06/10	10008060	PARK PICTURES	0102606	OVERPMT- POLICE	0.00	105.00
10000	433431	05/06/10	39097	PEARL ART & CRAFT SUPPLI	0106702	ART & CRAFT SUPPLIES (	0.00	460.79
10000	433432	05/06/10	34993	PEOPLE ASSISTING THE HOM	0108803	HOMELESS SERVICES FUND	0.00	11,750.00
10000	433433	05/06/10	10008058	SUE PHELPS	8107209	PARKING TKT REFUND	0.00	8.00
10000	433434	05/06/10	10008059	REINHARD PRINZ	0107301	REFUND OF COURT FEES	0.00	600.00
10000	433435	05/06/10	19386	PRUDENTIAL OVERALL SUPPL	0805901	FLOOR MATS RENTAL & CL	0.00	999.83
10000	433436	05/06/10	10003582	TIMOTHY JON QUILICI	0106703	SCHEDULER SERVICES (SE	0.00	72.00
10000	433437	05/06/10	02042	QUINN SHEPHERD MACHINERY	4910000	HEAVY MACHINERY PARTS	0.00	66.56
10000	433438	05/06/10	00527	RALPHS GROCERY	0106707	GROCERY SUPPLIES (COMM	0.00	59.98
10000	433439	05/06/10	00534	RED WING SHOES	8305201	SAFETY SHOES (RESIDENT	0.00	158.58
10000	433439	05/06/10	00534	RED WING SHOES	8305201	SAFETY SHOES (RESIDENT	0.00	158.58
10000	433439	05/06/10	00534	RED WING SHOES	8405401	SAFETY SHOES (WASTEWAT	0.00	1,235.98
TOTAL CHECK							0.00	1,553.14
10000	433440	05/06/10	10006708	RKA CONSULTING GROUP	35810897	CIVIL ENGINEERING SERV	0.00	5,256.23
10000	433441	05/06/10	10008062	LISA ROBAUT	0107301	CITATION REVIEW	0.00	525.00
10000	433442	05/06/10	10008061	MATTHEW ROTONDO	0107301	CITATION REVIEW	0.00	110.00
10000	433443	05/06/10	30452	RUPE'S HYDRAULICS	4908501	REPAIR HYDRAULIC CYLIN	0.00	297.71
10000	433443	05/06/10	30452	RUPE'S HYDRAULICS	4908501	REPAIR HYDRAULIC CYLIN	0.00	297.71
10000	433443	05/06/10	30452	RUPE'S HYDRAULICS	4908501	REPAIR HYDRAULIC CYLIN	0.00	298.04
TOTAL CHECK							0.00	893.46
10000	433444	05/06/10	90809	S & S WORLDWIDE INC	0106701	ARTS & CRAFTS SUPPLIES	0.00	205.82
10000	433444	05/06/10	90809	S & S WORLDWIDE INC	0106701	ARTS & CRAFTS SUPPLIES	0.00	926.71
TOTAL CHECK							0.00	1,132.53
10000	433445	05/06/10	26974	SANTA MONICA UCLA MEDICA	0102501	SEXUAL ASSAULT TREATME	0.00	730.00
10000	433446	05/06/10	02250	SBS CORPORATION	35080610	POLICE FACILITY AND EM	0.00	171,371.42
10000	433447	05/06/10	10008068	KATHY SEAL	8107211	PARKING TKT REFUND	0.00	12.00
10000	433448	05/06/10	10007361	SHAW/YODER/ANTWIH, INC.	4800102	STATE LOBBYIST - LEGIS	0.00	6,000.00
10000	433449	05/06/10	10008063	GLORIA SHULMAN	8107211	PARKING TKT REFUND	0.00	16.00

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	433450	05/06/10	10008066	ANNA SILVER	8107208	PARKING TKT REFUND	0.00	16.00
10000	433451	05/06/10	10008070	ALIZA SIMSOLO	0107301	OVERPMT REFUND	0.00	322.00
10000	433452	05/06/10	10008069	IVY SKOFF	8107212	PARKING TKT REFUND	0.00	9.00
10000	433453	05/06/10	44775	RICHARD SLADE & ASSOC LL	35800916	HYDROGEOLOGIC SERVICES	0.00	16,270.65
10000	433454	05/06/10	27906	SMART & FINAL CREDIT DEP	0106707	GROCERY SUPPLIES (COMM	0.00	57.88
10000	433455	05/06/10	10008065	LAURA SOLIS	8107212	PARKING TKT REFUND	0.00	9.00
10000	433456	05/06/10	10008064	GERALYN SOLIZ	8107208	PARKING TKT REFUND	0.00	12.00
10000	433457	05/06/10	T0001448	STARDUST VISIONS, INC	0102606	POLICE PERSONNEL	0.00	262.50
10000	433457	05/06/10	T0001448	STARDUST VISIONS, INC	0102606	POLICE PERSONNEL	0.00	315.00
10000	433457	05/06/10	T0001448	STARDUST VISIONS, INC	0103201	FIRE PERSONNEL	0.00	520.00
TOTAL CHECK							0.00	1,097.50
10000	433458	05/06/10	10008067	LIZABETH STEVENS	8107211	PARKING TKT REFUND	0.00	14.00
10000	433459	05/06/10	21639	SULLY-MILLER CONTRACTING	0107601	ASPHALTIC PRODUCTS (HO	0.00	212.44
10000	433459	05/06/10	21639	SULLY-MILLER CONTRACTING	0107601	ASPHALTIC PRODUCTS (HO	0.00	226.96
10000	433459	05/06/10	21639	SULLY-MILLER CONTRACTING	0107601	ASPHALTIC PRODUCTS (HO	0.00	404.01
TOTAL CHECK							0.00	843.41
10000	433460	05/06/10	10008071	MICHAEL SYNN	8107208	PARKING TKT REFUND	0.00	16.00
10000	433461	05/06/10	36969	CAROL TATUM	0106707	HARPIST SERVICES FOR T	0.00	300.00
10000	433462	05/06/10	42423	TELEDYNAMICS LLP	4101503	TELECOMMUNICATIONS EQU	0.00	529.15
10000	433463	05/06/10	10008072	BERNARD TILLIPMAN	8107211	PARKING TKT REFUND	0.00	16.00
10000	433464	05/06/10	10006729	TOURISM AUSTRALIA	0103201	FIRE PERSONNEL	0.00	-65.00
10000	433464	05/06/10	10006729	TOURISM AUSTRALIA	0102606	POLICE PERSONNEL	0.00	735.00
TOTAL CHECK							0.00	670.00
10000	433465	05/06/10	15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING (PO	0.00	76.00
10000	433465	05/06/10	15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING (PO	0.00	65.00
10000	433465	05/06/10	15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING (PO	0.00	76.00
10000	433465	05/06/10	15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING (PO	0.00	284.00
10000	433465	05/06/10	15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING (PO	0.00	284.00
10000	433465	05/06/10	15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING (PO	0.00	292.00
10000	433465	05/06/10	15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING (PO	0.00	319.00
10000	433465	05/06/10	15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING (PO	0.00	76.00
TOTAL CHECK							0.00	1,472.00
10000	433466	05/06/10	10007879	TYCO VALVES & CONTROLS L	8006002	ACTUATOR, NEW & REPAIR	0.00	3,548.01
10000	433467	05/06/10	00034	UNION 76	4910001	PREMIUM GRADE FUEL FOR	0.00	876.55

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	433468	05/06/10	10329	UPS	0103301	REGULAR/SPECIAL DELIVE	0.00	2.07
10000	433469	05/06/10	18723	VALET PARKING SERVICE	0106707	SHUTTLES FOR GREYSTONE	0.00	7,137.50
10000	433470	05/06/10	10007651	KATINA VALLENS	0106702	INSTRUCTOR - JAZZ BAND	0.00	1,197.00
10000	433471	05/06/10	10008051	MERIT WALSH	8107208	PRK REF:BEVERLY CANON	0.00	16.00
10000	433472	05/06/10	00161	WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	15.80
10000	433472	05/06/10	00161	WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	37.38
10000	433472	05/06/10	00161	WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	54.60
10000	433472	05/06/10	00161	WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	54.60
10000	433472	05/06/10	00161	WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	92.22
10000	433472	05/06/10	00161	WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	131.16
TOTAL CHECK							0.00	385.76
10000	433473	05/06/10	10002198	C. WELLS PIPELINE MATERI	8006003	WATERWORKS SUPPLIES (V	0.00	228.28
10000	433473	05/06/10	10002198	C. WELLS PIPELINE MATERI	8006003	WATERWORKS SUPPLIES (V	0.00	1,607.19
10000	433473	05/06/10	10002198	C. WELLS PIPELINE MATERI	8006003	WATERWORKS SUPPLIES (V	0.00	1,836.12
10000	433473	05/06/10	10002198	C. WELLS PIPELINE MATERI	8006003	WATERWORKS SUPPLIES (V	0.00	1,901.97
TOTAL CHECK							0.00	5,573.56
10000	433474	05/06/10	12178	WEST COAST ARBORISTS INC	0105601	TREE TRIMMING & MAINTE	0.00	7,920.85
10000	433474	05/06/10	12178	WEST COAST ARBORISTS INC	35160089	TREE REPLACEMENT (STRE	0.00	18,418.12
TOTAL CHECK							0.00	26,338.97
10000	433475	05/06/10	00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	983.36
10000	433475	05/06/10	00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	2,924.84
TOTAL CHECK							0.00	3,908.20
10000	433476	05/06/10	15406	WESTSIDE FOOD BANK	0108803	BULK FOOD PURCHASE & D	0.00	18,000.00
10000	433477	05/06/10	10004518	WHITIN DESIGN WORKS	35160442	GREYSTONE PARK:PHASE I	0.00	1,332.14
10000	433478	05/06/10	10008052	CATHY WINTERSTERN	8107208	PRK REF:BEVERLY CANON	0.00	13.00
10000	433479	05/06/10	10003948	ROBERT WUNDERLICH	8006002	HONARARIUM FOR MWD	0.00	200.00
10000	433480	05/06/10	10007834	SHAHIREH YASHOUAFAR	01	REF: CANCELED CLASS	0.00	19.50
TOTAL CASH ACCOUNT							0.00	3,112,623.64
TOTAL FUND							0.00	3,112,623.64
TOTAL REPORT							0.00	3,112,623.64

City of Beverly Hills

DEMAND REPORT

(CHECK REGISTER)

April 26th - May 6th, 2010

CHECK #432999 - 433480

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