City of Beverly Hills

DEMAND REPORT

(CHECK REGISTER)

Dec. 15th, 2010- Jan. 3rd, 2011

Check #439654-440174

SELECTION CRITERIA: transact.check_no between '439654' and '440174'
ACCOUNTING PERIOD: 7/11

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	439654	12/15/10	10009052 4 WHEEL SPECIALIST	0107301	44061	REF: PARKING CITATI	0.00	50.00
10000	439655	12/15/10	10001851 A-THRONE CO INC	0106709	73050	RENTALS (PORTABLE S	0.00	243.91
10000	439657	12/15/10	31716 AIRGAS WEST	0103301	73030	GAS VESSELS FOR IND	0.00	256.74
10000	439660	12/15/10	39572 AQUA-FLO SUPPLY	0106907	72130	IRRIGATION SUPPLIES	0.00	634.59
10000	439660	12/15/10	39572 AQUA-FLO SUPPLY	0106907	72130	IRRIGATION SUPPLIES	0.00	701.37
TOTAL CHECK							0.00	1,335.96
10000	439661	12/15/10	10006620 AREMAC HOLDINGS COR	0102502	72040	CASTING FRAME (FOOT	0.00	17.12
10000	439661	12/15/10	10006620 AREMAC HOLDINGS COR	0102502	72040	20 BAG BOX TRAXSTON	0.00	191.59
10000	439661	12/15/10	10006620 AREMAC HOLDINGS COR	0102502	72040	SPREADER TIPS (FORE	0.00	114.14
10000	439661	12/15/10	10006620 AREMAC HOLDINGS COR	0102502	72040	FIBERGLASS F/P BRUS	0.00	134.83
10000	439661	12/15/10	10006620 AREMAC HOLDINGS COR	0102502	72040	INK REMOVER TOWELET	0.00	87.62
10000	439661	12/15/10	10006620 AREMAC HOLDINGS COR	0102502	72040	L/P 3" LIFTING TAPE	0.00	117.32
10000	439661	12/15/10	10006620 AREMAC HOLDINGS COR	0102502	72040	L/P 3" LIFTING TAPE	0.00	128.73
TOTAL CHECK							0.00	791.35
10000	439664	12/15/10	28867 BAKER & TAYLOR ENTE	0107707	72230	AUDIO VISUAL MATERI	0.00	16.46
10000	439664	12/15/10	28867 BAKER & TAYLOR ENTE	0107707	72230	AUDIO VISUAL MATERI	0.00	41.14
TOTAL CHECK							0.00	57.60
10000	439666	12/15/10	00118 BAKER & TAYLOR INC	0107707	72100	BOOKS & PUBLICATION	0.00	6.82
10000	439666	12/15/10	00118 BAKER & TAYLOR INC	0107707	72100	BOOKS & PUBLICATION	0.00	8.74
10000	439666	12/15/10	00118 BAKER & TAYLOR INC	0107707	72100	BOOKS & PUBLICATION	0.00	10.33
10000	439666	12/15/10	00118 BAKER & TAYLOR INC	0107707	72100	BOOKS & PUBLICATION	0.00	10.35
10000	439666	12/15/10	00118 BAKER & TAYLOR INC	0107707	72100	BOOKS & PUBLICATION	0.00	10.37
10000	439666	12/15/10	00118 BAKER & TAYLOR INC	0107707	72100	BOOKS & PUBLICATION	0.00	11.00
10000	439666	12/15/10	00118 BAKER & TAYLOR INC	0107707	72100	BOOKS & PUBLICATION	0.00	13.23
10000	439666	12/15/10	00118 BAKER & TAYLOR INC	0107707	72100	BOOKS & PUBLICATION	0.00	14.33
10000	439666	12/15/10	00118 BAKER & TAYLOR INC	0107707	72100	BOOKS & PUBLICATION	0.00	15.27
10000	439666	12/15/10	00118 BAKER & TAYLOR INC	0107707	72100	BOOKS & PUBLICATION	0.00	16.39
10000	439666	12/15/10	00118 BAKER & TAYLOR INC	0107707	72100	BOOKS & PUBLICATION	0.00	16.41
10000	439666	12/15/10	00118 BAKER & TAYLOR INC	0107707	72100	BOOKS & PUBLICATION	0.00	16.94
10000	439666	12/15/10	00118 BAKER & TAYLOR INC	0107707	72100	BOOKS & PUBLICATION	0.00	17.06
10000	439666	12/15/10	00118 BAKER & TAYLOR INC	0107707	72100	BOOKS & PUBLICATION	0.00	17.06
10000	439666	12/15/10	00118 BAKER & TAYLOR INC	0107707	72100	BOOKS & PUBLICATION	0.00	17.70
10000	439666	12/15/10	00118 BAKER & TAYLOR INC	0107707	72100	BOOKS & PUBLICATION	0.00	17.73
10000	439666	12/15/10	00118 BAKER & TAYLOR INC	0107707	72100	BOOKS & PUBLICATION	0.00	18.33
10000	439666	12/15/10	00118 BAKER & TAYLOR INC	0107707	72100	BOOKS & PUBLICATION	0.00	18.34
10000	439666	12/15/10	00118 BAKER & TAYLOR INC	0107707	72100	BOOKS & PUBLICATION	0.00	20.22
10000	439666	12/15/10	00118 BAKER & TAYLOR INC	0107707	72100	BOOKS & PUBLICATION	0.00	25.85
10000	439666	12/15/10	00118 BAKER & TAYLOR INC	0107707	72100	BOOKS & PUBLICATION	0.00	26.79
10000	439666	12/15/10	00118 BAKER & TAYLOR INC	0107707	72100	BOOKS & PUBLICATION	0.00	28.03
10000	439666	12/15/10	00118 BAKER & TAYLOR INC	0107707	72100	BOOKS & PUBLICATION	0.00	39.20
10000	439666	12/15/10	00118 BAKER & TAYLOR INC	0107707	72100	BOOKS & PUBLICATION	0.00	39.85
10000	439666	12/15/10	00118 BAKER & TAYLOR INC	0107707	72100	BOOKS & PUBLICATION	0.00	43.50
10000	439666	12/15/10	00118 BAKER & TAYLOR INC	0107707	72100	BOOKS & PUBLICATION	0.00	52.14
10000	439666	12/15/10	00118 BAKER & TAYLOR INC	0107707	72100	BOOKS & PUBLICATION	0.00	58.09
10000	439666	12/15/10	00118 BAKER & TAYLOR INC	0107707	72100	BOOKS & PUBLICATION	0.00	64.40
10000	439666	12/15/10	00118 BAKER & TAYLOR INC	0107707	72100	BOOKS & PUBLICATION	0.00	73.28

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CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	439666	12/15/10	00118	BAKER & TAYLOR INC	0107707	72100	BOOKS & PUBLICATION	0.00	73.32
10000	439666	12/15/10	00118	BAKER & TAYLOR INC	0107707	72100	BOOKS & PUBLICATION	0.00	87.85
10000	439666	12/15/10	00118	BAKER & TAYLOR INC	0107707	72100	BOOKS & PUBLICATION	0.00	91.28
10000	439666	12/15/10	00118	BAKER & TAYLOR INC	0107707	72100	BOOKS & PUBLICATION	0.00	174.69
10000	439666	12/15/10	00118	BAKER & TAYLOR INC	0107707	72100	BOOKS & PUBLICATION	0.00	229.21
10000	439666	12/15/10	00118	BAKER & TAYLOR INC	0107707	72100	BOOKS & PUBLICATION	0.00	280.98
10000	439666	12/15/10	00118	BAKER & TAYLOR INC	0107707	72100	BOOKS & PUBLICATION	0.00	361.43
10000	439666	12/15/10	00118	BAKER & TAYLOR INC	0107707	72100	BOOKS & PUBLICATION	0.00	625.17
10000	439666	12/15/10	00118	BAKER & TAYLOR INC	0107707	72100	SHIPPING	0.00	0.06
10000	439666	12/15/10	00118	BAKER & TAYLOR INC	0107707	72100	SHIPPING	0.00	0.08
10000	439666	12/15/10	00118	BAKER & TAYLOR INC	0107707	72100	SHIPPING	0.00	0.09
10000	439666	12/15/10	00118	BAKER & TAYLOR INC	0107707	72100	SHIPPING	0.00	0.09
10000	439666	12/15/10	00118	BAKER & TAYLOR INC	0107707	72100	SHIPPING	0.00	0.09
10000	439666	12/15/10	00118	BAKER & TAYLOR INC	0107707	72100	SHIPPING	0.00	0.10
10000	439666	12/15/10	00118	BAKER & TAYLOR INC	0107707	72100	SHIPPING	0.00	0.11
10000	439666	12/15/10	00118	BAKER & TAYLOR INC	0107707	72100	SHIPPING	0.00	0.12
10000	439666	12/15/10	00118	BAKER & TAYLOR INC	0107707	72100	SHIPPING	0.00	0.13
10000	439666	12/15/10	00118	BAKER & TAYLOR INC	0107707	72100	SHIPPING	0.00	0.14
10000	439666	12/15/10	00118	BAKER & TAYLOR INC	0107707	72100	SHIPPING	0.00	0.14
10000	439666	12/15/10	00118	BAKER & TAYLOR INC	0107707	72100	SHIPPING	0.00	0.14
10000	439666	12/15/10	00118	BAKER & TAYLOR INC	0107707	72100	SHIPPING	0.00	0.14
10000	439666	12/15/10	00118	BAKER & TAYLOR INC	0107707	72100	SHIPPING	0.00	0.14
10000	439666	12/15/10	00118	BAKER & TAYLOR INC	0107707	72100	SHIPPING	0.00	0.15
10000	439666	12/15/10	00118	BAKER & TAYLOR INC	0107707	72100	SHIPPING	0.00	0.15
10000	439666	12/15/10	00118	BAKER & TAYLOR INC	0107707	72100	SHIPPING	0.00	0.16
10000	439666	12/15/10	00118	BAKER & TAYLOR INC	0107707	72100	SHIPPING	0.00	0.16
10000	439666	12/15/10	00118	BAKER & TAYLOR INC	0107707	72100	SHIPPING	0.00	0.18
10000	439666	12/15/10	00118	BAKER & TAYLOR INC	0107707	72100	SHIPPING	0.00	0.23
10000	439666	12/15/10	00118	BAKER & TAYLOR INC	0107707	72100	SHIPPING	0.00	0.23
10000	439666	12/15/10	00118	BAKER & TAYLOR INC	0107707	72100	SHIPPING	0.00	0.23
10000	439666	12/15/10	00118	BAKER & TAYLOR INC	0107707	72100	SHIPPING	0.00	0.34
10000	439666	12/15/10	00118	BAKER & TAYLOR INC	0107707	72100	SHIPPING	0.00	0.34
10000	439666	12/15/10	00118	BAKER & TAYLOR INC	0107707	72100	SHIPPING	0.00	0.38
10000	439666	12/15/10	00118	BAKER & TAYLOR INC	0107707	72100	SHIPPING	0.00	0.45
10000	439666	12/15/10	00118	BAKER & TAYLOR INC	0107707	72100	SHIPPING	0.00	0.50
10000	439666	12/15/10	00118	BAKER & TAYLOR INC	0107707	72100	SHIPPING	0.00	0.54
10000	439666	12/15/10	00118	BAKER & TAYLOR INC	0107707	72100	SHIPPING	0.00	0.63
10000	439666	12/15/10	00118	BAKER & TAYLOR INC	0107707	72100	SHIPPING	0.00	0.63
10000	439666	12/15/10	00118	BAKER & TAYLOR INC	0107707	72100	SHIPPING	0.00	0.75
10000	439666	12/15/10	00118	BAKER & TAYLOR INC	0107707	72100	SHIPPING	0.00	0.77
10000	439666	12/15/10	00118	BAKER & TAYLOR INC	0107707	72100	SHIPPING	0.00	1.49
10000	439666	12/15/10	00118	BAKER & TAYLOR INC	0107707	72100	SHIPPING	0.00	1.98
10000	439666	12/15/10	00118	BAKER & TAYLOR INC	0107707	72100	SHIPPING	0.00	2.43
10000	439666	12/15/10	00118	BAKER & TAYLOR INC	0107707	72100	SHIPPING	0.00	3.03
10000	439666	12/15/10	00118	BAKER & TAYLOR INC	0107707	72100	SHIPPING	0.00	5.38
10000	439666	12/15/10	00118	BAKER & TAYLOR INC	0107707	72330	LIBRARY SERIALS STA	0.00	314.94
10000	439666	12/15/10	00118	BAKER & TAYLOR INC	0107707	72330	LIBRARY SERIALS STA	0.00	1,244.21
TOTAL CHECK								0.00	4,233.53
10000	439668	12/15/10	10007310	LAUREN BALEFSKY	0106703	73122	INSTRUCTOR (ADULT B	0.00	274.40
10000	439670	12/15/10	10007356	SAMUEL BARNES	0106703	73122	INSTRUCTOR (OUTDOOR	0.00	457.46

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10000	439671	12/15/10	10007141 THE BEAVERS GROUP,	0107301	73100	CITATION ENVELOPES	0.00	3,549.32
10000	439671	12/15/10	10007141 THE BEAVERS GROUP,	0107301	73100	ESTIMATED SHIPPING/	0.00	250.00
TOTAL CHECK							0.00	3,799.32
10000	439685	12/15/10	10005925 PERDITA CHAN-ROUSE	0106703	73122	INSTRUCTOR (ACTIVE	0.00	573.66
10000	439688	12/15/10	10008571 CHIVERS NORTH AMERI	0107707	72230	SPOKEN WORD AUDIO-	0.00	109.74
10000	439688	12/15/10	10008571 CHIVERS NORTH AMERI	0107707	72230	ESTIMATED SHIPPING/	0.00	8.23
TOTAL CHECK							0.00	117.97
10000	439689	12/15/10	10003195 CINTAS CORPORATION	0103301	73150	TOWEL SERVICES (FIR	0.00	200.30
10000	439690	12/15/10	33887 CITY OF CULVER CITY	0106704	73122	SENIOR NUTRITION 20	0.00	650.00
10000	439690	12/15/10	33887 CITY OF CULVER CITY	0106704	73122	SENIOR NUTRITION 20	0.00	650.00
10000	439690	12/15/10	33887 CITY OF CULVER CITY	0106704	73122	SENIOR NUTRITION 20	0.00	650.00
TOTAL CHECK							0.00	1,950.00
10000	439693	12/15/10	44644 ELIZABETH CLAVIN CO	0106701	73122	PARENT & ME INSTRUC	0.00	871.35
10000	439694	12/15/10	38183 CORAL REEF INC	0106901	73040	KOI POND MAINTENANC	0.00	265.00
10000	439694	12/15/10	38183 CORAL REEF INC	0106901	73040	KOI POND MAINTENANC	0.00	400.00
TOTAL CHECK							0.00	665.00
10000	439701	12/15/10	10009047 DANA DISKIN	0107301	44061	REF: PARKING CITATI	0.00	50.00
10000	439703	12/15/10	97188 DOG TRAINING CENTER	0102703	73122	CANINE TRAINING & B	0.00	200.00
10000	439703	12/15/10	97188 DOG TRAINING CENTER	0102703	73122	CANINE TRAINING & B	0.00	350.00
10000	439703	12/15/10	97188 DOG TRAINING CENTER	0102703	73122	CANINE TRAINING & B	0.00	676.85
10000	439703	12/15/10	97188 DOG TRAINING CENTER	0102703	73122	CANINE TRAINING & B	0.00	676.85
10000	439703	12/15/10	97188 DOG TRAINING CENTER	0102703	73122	CANINE TRAINING & B	0.00	676.85
10000	439703	12/15/10	97188 DOG TRAINING CENTER	0102703	73122	CANINE TRAINING & B	0.00	676.85
TOTAL CHECK							0.00	3,257.40
10000	439705	12/15/10	00599 DS WATERS OF AMERIC	0106707	72270	BOTTLED WATER DELIV	0.00	79.60
10000	439706	12/15/10	10009049 LAWRENCE DWIGHT	0107301	44061	REF: PARKING CITATI	0.00	60.00
10000	439707	12/15/10	90242 EBSCO SUBSCRIPTION	0107707	72240	NEWSPAPERS & PERIOD	0.00	3,052.01
10000	439711	12/15/10	39707 EXPO COMMUNICATIONS	0106707	73050	RENTAL OF RADIOS FO	0.00	600.00
10000	439712	12/15/10	40368 FAZIO CLEANERS INC	0106801	73150	DRY CLEANING SERVIC	0.00	50.25
10000	439713	12/15/10	10009051 ELLEN FEDER	0107301	44061	REF: PARKING CITATI	0.00	50.00
10000	439714	12/15/10	10006950 BERNICE P. FISHER	0106704	73122	INSTRUCTOR (WRITING	0.00	24.00
10000	439717	12/15/10	43087 GALE	0107707	72230	AUDIO VISUAL MATERI	0.00	22,830.42
10000	439717	12/15/10	43087 GALE	0107707	72230	AUDIO VISUAL MATERI	0.00	29,808.84
TOTAL CHECK							0.00	52,639.26

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10000	439718	12/15/10	31885	GALE SUPPLY COMPANY	0103301	72070	JANITORIAL SUPPLIES	0.00	69.14
10000	439719	12/15/10	00719	GALLS RETAIL CA LOC	0103301	72200	UNIFORMS-WORKRITE B	0.00	334.51
10000	439719	12/15/10	00719	GALLS RETAIL CA LOC	0103301	72200	UNIFORMS-WORKRITE B	0.00	679.06
TOTAL CHECK								0.00	1,013.57
10000	439720	12/15/10	08311	GEORGE'S HARDWARE &	0106906	72120	HORTICULTURAL AND L	0.00	27.88
10000	439720	12/15/10	08311	GEORGE'S HARDWARE &	0106906	72120	HORTICULTURAL AND L	0.00	67.32
10000	439720	12/15/10	08311	GEORGE'S HARDWARE &	0106907	72120	HORTICULTURAL AND L	0.00	50.23
10000	439720	12/15/10	08311	GEORGE'S HARDWARE &	0106907	72120	HORTICULTURAL AND L	0.00	253.02
TOTAL CHECK								0.00	398.45
10000	439723	12/15/10	10009055	MICHELE GOLDBARY	0107301	44061	REF: PARKING CITATI	0.00	50.00
10000	439724	12/15/10	10009056	HILARY R. GORCEY	0107301	44061	REF: PARKING CITATI	0.00	50.00
10000	439725	12/15/10	10006564	ROBERTA GOTFRIED	0106703	73122	INSTRUCTOR (ADULT D	0.00	335.94
10000	439726	12/15/10	10009057	FREDERICK L. GRAVES	0107301	44061	REF: PARKING CITATI	0.00	129.00
10000	439732	12/15/10	10005685	CYNTHIA HARPER	0106703	73122	DANCE INSTRUCTOR FO	0.00	492.83
10000	439734	12/15/10	10009060	SUSAN HAWKINS	0107301	44061	REF: PARKING CITATI	0.00	90.00
10000	439735	12/15/10	45836	ELLIOT HEFFLER	0106703	72080	CLOTHING SUPPLIES (	0.00	636.55
10000	439738	12/15/10	09191	IMPERIAL AWARDS INC	0107501	72020	PLAQUE FOR OUTGOING	11.50	129.38
10000	439738	12/15/10	09191	IMPERIAL AWARDS INC	0107501	72020	ESTIMATED SHIPPING/	0.00	12.50
TOTAL CHECK								11.50	141.88
10000	439743	12/15/10	10005329	SUSAN ISAACS	0106703	73122	INSTRUCTOR - DOG OB	0.00	350.00
10000	439745	12/15/10	10004132	ELINOR JOHNSTON	0106703	73122	INSTRUCTOR (ADULT B	0.00	205.27
10000	439746	12/15/10	10009011	KABC TV	0107301	44061	REF: PARKING CITATI	0.00	50.00
10000	439749	12/15/10	10005427	LESLIE D. KAZADI	0106704	73122	YOGA INSTRUCTOR (SE	0.00	36.00
10000	439752	12/15/10	10009013	NADER KHALILI	0107301	44061	REF: PARKING CITATI	0.00	50.00
10000	439753	12/15/10	44348	KOHN COMMUNICATIONS	0107905	73122	FACILITATION (TEAM	0.00	583.00
10000	439758	12/15/10	10006934	HOWARD MARSHALL JR	0106703	73122	PAINTING INSTRUCTOR	0.00	100.00
10000	439762	12/15/10	10003181	JOYCE MCSHANE	0106703	73122	INSTRUCTOR (MAH JON	0.00	1,435.00
10000	439764	12/15/10	10009018	MOUSSA MEHDIZADEH	0107301	44061	REF: PARKING CITATI	0.00	40.00
10000	439765	12/15/10	10009017	DARELIN C. MERRELL	0109501	43452	REF:PREF PERMITS	0.00	65.00
10000	439766	12/15/10	10008774	TERRY METTEL	01	20090	REF: RENTAL DEPOSIT	0.00	74.60

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10000	439768	12/15/10	41447	MIDWEST TAPE	0107707	72230	AUDIO VISUAL MATERI	0.00	32.91
10000	439768	12/15/10	41447	MIDWEST TAPE	0107707	72230	AUDIO VISUAL MATERI	0.00	478.30
10000	439768	12/15/10	41447	MIDWEST TAPE	0107707	72230	AUDIO VISUAL MATERI	0.00	543.11
10000	439768	12/15/10	41447	MIDWEST TAPE	0107707	72230	AUDIO VISUAL MATERI	0.00	556.38
10000	439768	12/15/10	41447	MIDWEST TAPE	0107707	72230	AUDIO VISUAL MATERI	0.00	326.45
TOTAL CHECK								0.00	1,937.15
10000	439769	12/15/10	10006552	MONTAGE BEVERLY HIL	0106901	73040	GARDEN MAINTENANCE	0.00	10,577.70
10000	439770	12/15/10	02094	MV TRANSPORTATION I	0101311	73440	TRANSIT SERVICES-MA	0.00	6,038.45
10000	439771	12/15/10	44576	AMEETA NANJI	0106703	73122	INSTRUCTOR (ADULT Y	0.00	999.45
10000	439773	12/15/10	09258	NATE 'N AL	0102606	46021	OVRYPYM POL. PERSON	0.00	130.00
10000	439773	12/15/10	09258	NATE 'N AL	0103201	46061	OVRYPYM FIRE PERSON	0.00	462.00
10000	439773	12/15/10	09258	NATE 'N AL	0102606	46021	OVRYPYM POL. PERSON	0.00	1,164.90
TOTAL CHECK								0.00	1,756.90
10000	439776	12/15/10	10001261	EVI NEWMANN	0106703	73122	INSTRUCTOR (ADULT Q	0.00	84.00
10000	439777	12/15/10	43975	NEXTEL / SPRINT	0103101	73140	WIRELESS PHONE SERV	0.00	359.29
10000	439778	12/15/10	10007798	BEHZAD NOUBAN	0107707	72100	FARSI LANGUAGE MATE	0.00	1,636.47
10000	439778	12/15/10	10007798	BEHZAD NOUBAN	0107707	72100	SHIPPING.	0.00	51.94
TOTAL CHECK								0.00	1,688.41
10000	439779	12/15/10	04429	OFFICEMAX INCORPORA	0106707	72060	OFFICE SUPPLIES (CO	0.00	57.97
10000	439779	12/15/10	04429	OFFICEMAX INCORPORA	0107906	72060	OFFICE SUPPLIES (RE	0.00	207.10
10000	439779	12/15/10	04429	OFFICEMAX INCORPORA	0107301	72060	OFFICE SUPPLIES (TR	0.00	264.82
10000	439779	12/15/10	04429	OFFICEMAX INCORPORA	0102501	72060	OFFICE SUPPLIES(DET	0.00	237.37
TOTAL CHECK								0.00	767.26
10000	439780	12/15/10	10009041	BAT-SHEVA OKRENT	0107301	44061	REF: PARKING CITATI	0.00	60.00
10000	439784	12/15/10	10006919	OVERDRIVE, INC	0107707	72230	DIGITAL BOOK TECHNO	0.00	1,503.46
10000	439791	12/15/10	44694	POLLSTAR	0107707	72330	REFERENCE BOOKS ON	0.00	113.87
10000	439793	12/15/10	42554	QUARTERMASTER INC	0107301	72080	UNIFORMS & SUPPLIES	0.00	98.76
10000	439793	12/15/10	42554	QUARTERMASTER INC	0107301	72080	UNIFORMS & SUPPLIES	0.00	59.78
10000	439793	12/15/10	42554	QUARTERMASTER INC	0107301	72080	UNIFORMS & SUPPLIES	0.00	25.23
TOTAL CHECK								0.00	183.77
10000	439795	12/15/10	00527	RALPHS GROCERY	0106701	72290	GROCERY SUPPLIES (E	0.00	465.44
10000	439795	12/15/10	00527	RALPHS GROCERY	0106701	72290	GROCERY SUPPLIES (E	0.00	252.21
10000	439795	12/15/10	00527	RALPHS GROCERY	0106701	72290	GROCERY SUPPLIES (E	0.00	150.00
10000	439795	12/15/10	00527	RALPHS GROCERY	0106701	72290	GROCERY SUPPLIES (E	0.00	123.10
10000	439795	12/15/10	00527	RALPHS GROCERY	0106701	72290	GROCERY SUPPLIES (E	0.00	79.34
TOTAL CHECK								0.00	1,070.09
10000	439796	12/15/10	11684	RANDOM HOUSE INC	0107707	72230	SPOKEN WORD AUDIO-	0.00	49.39
10000	439796	12/15/10	11684	RANDOM HOUSE INC	0107707	72230	SPOKEN WORD AUDIO-	0.00	41.16

SELECTION CRITERIA: transact.check_no between '439654' and '440174'
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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	90.55
10000	439798	12/15/10	43146	RDW INC	0107301	72080	BICYCLE EQUIPMENT &	0.00	470.77
10000	439798	12/15/10	43146	RDW INC	0107301	72080	BICYCLE EQUIPMENT &	0.00	312.73
10000	439798	12/15/10	43146	RDW INC	0107301	72080	BICYCLE EQUIPMENT &	0.00	223.52
10000	439798	12/15/10	43146	RDW INC	0107301	72080	BICYCLE EQUIPMENT &	0.00	27.43
TOTAL CHECK								0.00	1,034.45
10000	439800	12/15/10	10006708	RKA CONSULTING GROU	0105104	73122	MAP REVIEW SERVICES	0.00	812.00
10000	439802	12/15/10	90809	S & S WORLDWIDE INC	0106701	72350	ARTS & CRAFTS SUPPL	0.00	325.78
10000	439805	12/15/10	10009030	SHEILA SHAHNEMATOLL	0107301	44061	REF: PARKING CITATI	0.00	90.00
10000	439807	12/15/10	10008020	TAMMIE SMALLS	0106703	73122	ADULT FITNESS INSTR	0.00	245.00
10000	439808	12/15/10	27906	SMART & FINAL CREDI	0103302	72220	STRIKE TEAM SUPPLIE	0.00	144.73
10000	439808	12/15/10	27906	SMART & FINAL CREDI	0106702	72290	GROCERY SUPPLIES (Y	0.00	199.77
10000	439808	12/15/10	27906	SMART & FINAL CREDI	0106701	72290	GROCERY SUPPLIES (E	0.00	165.38
10000	439808	12/15/10	27906	SMART & FINAL CREDI	0106701	72290	GROCERY SUPPLIES (E	0.00	100.00
TOTAL CHECK								0.00	609.88
10000	439810	12/15/10	10008469	RENE A. SMOLLER	0106703	73122	COMPUTER INSTRUCTOR	0.00	202.50
10000	439818	12/15/10	21639	SULLY-MILLER CONTRA	0107601	72190	ASPHALTIC PRODUCTS	0.00	941.55
10000	439818	12/15/10	21639	SULLY-MILLER CONTRA	0107601	72190	ASPHALTIC PRODUCTS	0.00	467.35
10000	439818	12/15/10	21639	SULLY-MILLER CONTRA	0107601	72190	ASPHALTIC PRODUCTS	0.00	400.21
10000	439818	12/15/10	21639	SULLY-MILLER CONTRA	0107601	72190	ASPHALTIC PRODUCTS	0.00	193.49
10000	439818	12/15/10	21639	SULLY-MILLER CONTRA	0107601	72190	ASPHALTIC PRODUCTS	0.00	180.87
TOTAL CHECK								0.00	2,183.47
10000	439822	12/15/10	10009035	GRIGORY TROSTENETSK	0107301	44061	REF: PARKING CITATI	0.00	50.00
10000	439823	12/15/10	44779	TRUGREEN LANDCARE	0106907	73040	LANDSCAPE MAINTENAN	0.00	15,210.75
10000	439823	12/15/10	44779	TRUGREEN LANDCARE	0106907	73040	LANDSCAPE MAINTENAN	0.00	15,210.75
10000	439823	12/15/10	44779	TRUGREEN LANDCARE	0106907	73040	LANDSCAPE MAINTENAN	0.00	300.00
10000	439823	12/15/10	44779	TRUGREEN LANDCARE	0106907	73040	LANDSCAPE MAINTENAN	0.00	300.00
10000	439823	12/15/10	44779	TRUGREEN LANDCARE	0106907	73040	LANDSCAPE MAINTENAN	0.00	150.00
10000	439823	12/15/10	44779	TRUGREEN LANDCARE	0106906	73040	LANDSCAPE MAINTENAN	0.00	2,701.40
10000	439823	12/15/10	44779	TRUGREEN LANDCARE	0106906	73040	LANDSCAPE MAINTENAN	0.00	2,701.40
10000	439823	12/15/10	44779	TRUGREEN LANDCARE	0106906	73040	LANDSCAPE MAINTENAN	0.00	1,400.00
10000	439823	12/15/10	44779	TRUGREEN LANDCARE	0106906	73040	LANDSCAPE MAINTENAN	0.00	1,400.00
10000	439823	12/15/10	44779	TRUGREEN LANDCARE	0106901	73040	LANDSCAPE MAINTENAN	0.00	8,999.72
10000	439823	12/15/10	44779	TRUGREEN LANDCARE	0106901	73040	LANDSCAPE MAINTENAN	0.00	8,999.72
10000	439823	12/15/10	44779	TRUGREEN LANDCARE	0106901	73040	LANDSCAPE MAINTENAN	0.00	400.00
TOTAL CHECK								0.00	57,773.74
10000	439824	12/15/10	13398	UNDERGROUND SERVICE	0105104	73122	SERVICE ALERT TICKE	0.00	133.50
10000	439825	12/15/10	10002797	UTOPIA ENTERTAINMEN	0101312	73440	INSTALLATION OF HOL	0.00	5,198.00
10000	439826	12/15/10	10008936	RENE VALENZUELA	0107301	44061	REF: PARKING CITATI	0.00	90.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	439831	12/15/10	10003850 WESTERN PACIFIC PUL	0102408	73122	SHREDDING SERVICES	0.00	140.00
10000	439831	12/15/10	10003850 WESTERN PACIFIC PUL	0102408	73122	SHREDDING SERVICES	0.00	135.00
TOTAL CHECK							0.00	275.00
10000	439833	12/15/10	43944 WITTMAN ENTERPRISES	0103402	73122	AMBULANCE BILLING-	0.00	4,380.00
10000	439838	12/16/10	10009008 AMBIUS INC	01	23001	BUSTAX REFUND	0.00	2,318.01
10000	439845	12/16/10	10008405 GARY E. BROWN	0102903	73170	OUT OF POCKET EXPEN	0.00	42.31
10000	439845	12/16/10	10008405 GARY E. BROWN	0102903	73170	OUT OF POCKET EXPEN	0.00	62.17
10000	439845	12/16/10	10008405 GARY E. BROWN	0102903	73170	OUT OF POCKET EXPEN	0.00	142.24
10000	439845	12/16/10	10008405 GARY E. BROWN	0102903	73170	PRE WORKSHOP MTG	0.00	1,000.00
10000	439845	12/16/10	10008405 GARY E. BROWN	0102903	73170	SUCCESS PLANNING WK	0.00	1,000.00
TOTAL CHECK							0.00	2,246.72
10000	439847	12/16/10	02976 DIEGO CEVALLOS	0106702	73122	SWIM INSTRUCTION &	0.00	14,158.24
10000	439848	12/16/10	10003195 CINTAS CORPORATION	0102406	73150	LAUNDRY SERVICE (TO	0.00	120.00
10000	439848	12/16/10	10003195 CINTAS CORPORATION	0102406	73150	LAUNDRY SERVICE (TO	0.00	120.00
10000	439848	12/16/10	10003195 CINTAS CORPORATION	0102406	73150	LAUNDRY SERVICE (TO	0.00	120.00
10000	439848	12/16/10	10003195 CINTAS CORPORATION	0102406	73150	LAUNDRY SERVICE (TO	0.00	120.00
10000	439848	12/16/10	10003195 CINTAS CORPORATION	0102406	73150	LAUNDRY SERVICE (TO	0.00	120.00
10000	439848	12/16/10	10003195 CINTAS CORPORATION	0102406	73150	LAUNDRY SERVICE (TO	0.00	120.00
10000	439848	12/16/10	10003195 CINTAS CORPORATION	0102406	73150	LAUNDRY SERVICE (TO	0.00	120.00
10000	439848	12/16/10	10003195 CINTAS CORPORATION	0102406	73150	LAUNDRY SERVICE (TO	0.00	157.50
TOTAL CHECK							0.00	997.50
10000	439853	12/16/10	29974 THE GAS COMPANY	0103503	77020	MONTHLY UTIL BILLS	0.00	0.19
10000	439853	12/16/10	29974 THE GAS COMPANY	0103204	77020	MONTHLY UTIL BILLS	0.00	0.39
10000	439853	12/16/10	29974 THE GAS COMPANY	0103501	77020	MONTHLY UTIL BILLS	0.00	0.45
10000	439853	12/16/10	29974 THE GAS COMPANY	0103201	77020	MONTHLY UTIL BILLS	0.00	1.27
10000	439853	12/16/10	29974 THE GAS COMPANY	0103502	77020	MONTHLY UTIL BILLS	0.00	1.79
10000	439853	12/16/10	29974 THE GAS COMPANY	0103402	77020	MONTHLY UTIL BILLS	0.00	2.14
10000	439853	12/16/10	29974 THE GAS COMPANY	0103302	77020	MONTHLY UTIL BILLS	0.00	3.16
10000	439853	12/16/10	29974 THE GAS COMPANY	0103202	77020	MONTHLY UTIL BILLS	0.00	3.41
10000	439853	12/16/10	29974 THE GAS COMPANY	0103403	77020	MONTHLY UTIL BILLS	0.00	5.42
10000	439853	12/16/10	29974 THE GAS COMPANY	0103203	77020	MONTHLY UTIL BILLS	0.00	12.08
10000	439853	12/16/10	29974 THE GAS COMPANY	0103101	77020	MONTHLY UTIL BILLS	0.00	12.77
10000	439853	12/16/10	29974 THE GAS COMPANY	0103303	77020	MONTHLY UTIL BILLS	0.00	15.40
10000	439853	12/16/10	29974 THE GAS COMPANY	0103301	77020	MONTHLY UTIL BILLS	0.00	45.51
10000	439853	12/16/10	29974 THE GAS COMPANY	0103401	77020	MONTHLY UTIL BILLS	0.00	73.38
TOTAL CHECK							0.00	177.36
10000	439856	12/16/10	10004739 NANCY HUNT-COFFEY	0107709	73140	MONTHLY PHONE CHARG	0.00	99.47
10000	439858	12/16/10	43611 JSLS, INC.	0101704	73122	COLLECTION SERVICES	0.00	9,263.41
10000	439860	12/16/10	41094 ILENE KNEBEL	0102104	73140	WPS REIMBUSEMENT	0.00	126.00
10000	439866	12/16/10	43975 NEXTEL / SPRINT	0107601	73140	CELLULAR PHONES CHA	0.00	32.71
10000	439866	12/16/10	43975 NEXTEL / SPRINT	0107603	73140	CELLULAR PHONES CHA	0.00	190.78

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CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	223.49
10000	439872	12/16/10	10004562 S.T.A.R. INC	0106702	73122	INSTRUCTION (AFTER	0.00	30,012.55
10000	439873	12/16/10	27832 SAN DIEGO POLICE EQ	0102904	72200	AMMUNITION FOR PERS	0.00	756.00
10000	439874	12/16/10	83607 DWIGHT SIMPSON	0103301	73140	CELL EQUIP REIMBURS	0.00	108.65
10000	439874	12/16/10	83607 DWIGHT SIMPSON	0103301	73140	CELL SVC REIMBURSEM	0.00	131.92
10000	439874	12/16/10	83607 DWIGHT SIMPSON	0103301	73140	CELL SVC REIMBURSEM	0.00	131.92
10000	439874	12/16/10	83607 DWIGHT SIMPSON	0103301	73140	CELL SVC REIMBURSEM	0.00	132.08
10000	439874	12/16/10	83607 DWIGHT SIMPSON	0103301	73140	CELL SVC REIMBURSEM	0.00	134.36
TOTAL CHECK							0.00	638.93
10000	439875	12/16/10	09294 SO CALIF EDISON CO	0107603	77020	MONTHLY UTIL BILLS	0.00	65.74
10000	439876	12/16/10	10009009 SUSAN R JUAREZ	01	23001	BUSTAX REFUND	0.00	175.00
10000	439878	12/16/10	08319 TRANS UNION LLC	0102001	73120	PRE EMPLOYMENT CRED	0.00	16.60
10000	439882	12/16/10	41964 ALBERTO ZELAYA	0103101	73140	WPS REIMBURSEMENT	0.00	13.50
10000	439884	12/16/10	10005686 DARIN JAMES ZIMMER	0106703	73122	DANCE INSTRUCTOR (A	0.00	397.46
10000	439886	12/22/10	45827 ACS STATE AND LOCAL	0107301	73122	PARKING CITATION PR	0.00	59,957.49
10000	439887	12/22/10	10000195 AED INSTITUTE OF AM	0103503	72150	AED FOR PEDIATRIC E	0.00	215.11
10000	439887	12/22/10	10000195 AED INSTITUTE OF AM	0103503	72150	SHIPPING	0.00	40.00
TOTAL CHECK							0.00	255.11
10000	439889	12/22/10	31716 AIRGAS WEST	0103301	73030	GAS VESSELS FOR IND	0.00	248.70
10000	439890	12/22/10	10009066 NORMA P. ALCARAZ	0107301	44061	REF: PARKING CITATI	0.00	50.00
10000	439892	12/22/10	02071 MAX ALTMAN CAMERA I	0102502	72040	PHOTO SUPPLIES- BLA	0.00	4,774.36
10000	439893	12/22/10	10007091 AMERICAN TRANSPORTA	0107501	73122	TRANSPORTATION SERV	0.00	469.84
10000	439897	12/22/10	10009067 YURY ANGOLENKO	0107301	44061	REF: PARKING CITATI	0.00	60.00
10000	439900	12/22/10	32644 ASPEN PUBLISHERS IN	0107707	72330	ESTIMATED SHIPPING/	0.00	26.00
10000	439900	12/22/10	32644 ASPEN PUBLISHERS IN	0107707	72330	REFERENCE BOOKS ON	0.00	339.13
TOTAL CHECK							0.00	365.13
10000	439901	12/22/10	04617 AT & T/ CINGULAR WI	0106801	73140	TELEPHONE CHARGES (	0.00	75.62
10000	439901	12/22/10	04617 AT & T/ CINGULAR WI	0106702	73140	TELEPHONE CHARGES (	0.00	62.03
TOTAL CHECK							0.00	137.65
10000	439903	12/22/10	10008822 ATS PROCESSING SERV	0107301	44061	REF: PARKING CITATI	0.00	65.00
10000	439906	12/22/10	00118 BAKER & TAYLOR INC	0107707	72100	SHIPPING	0.00	1.68
10000	439906	12/22/10	00118 BAKER & TAYLOR INC	0107707	72100	BOOKS & PUBLICATION	0.00	24.54
10000	439906	12/22/10	00118 BAKER & TAYLOR INC	0107707	72100	BOOKS & PUBLICATION	0.00	23.43

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CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	439906	12/22/10 00118	BAKER & TAYLOR INC	0107707	72100	BOOKS & PUBLICATION	0.00	18.97
10000	439906	12/22/10 00118	BAKER & TAYLOR INC	0107707	72100	BOOKS & PUBLICATION	0.00	18.94
10000	439906	12/22/10 00118	BAKER & TAYLOR INC	0107707	72100	BOOKS & PUBLICATION	0.00	17.69
10000	439906	12/22/10 00118	BAKER & TAYLOR INC	0107707	72100	BOOKS & PUBLICATION	0.00	17.69
10000	439906	12/22/10 00118	BAKER & TAYLOR INC	0107707	72100	BOOKS & PUBLICATION	0.00	17.69
10000	439906	12/22/10 00118	BAKER & TAYLOR INC	0107707	72100	BOOKS & PUBLICATION	0.00	17.69
10000	439906	12/22/10 00118	BAKER & TAYLOR INC	0107707	72100	BOOKS & PUBLICATION	0.00	17.07
10000	439906	12/22/10 00118	BAKER & TAYLOR INC	0107707	72100	BOOKS & PUBLICATION	0.00	17.04
10000	439906	12/22/10 00118	BAKER & TAYLOR INC	0107707	72100	BOOKS & PUBLICATION	0.00	16.92
10000	439906	12/22/10 00118	BAKER & TAYLOR INC	0107707	72100	BOOKS & PUBLICATION	0.00	16.91
10000	439906	12/22/10 00118	BAKER & TAYLOR INC	0107707	72100	BOOKS & PUBLICATION	0.00	16.07
10000	439906	12/22/10 00118	BAKER & TAYLOR INC	0107707	72100	BOOKS & PUBLICATION	0.00	13.88
10000	439906	12/22/10 00118	BAKER & TAYLOR INC	0107707	72100	SHIPPING	0.00	2.31
10000	439906	12/22/10 00118	BAKER & TAYLOR INC	0107707	72100	BOOKS & PUBLICATION	0.00	13.85
10000	439906	12/22/10 00118	BAKER & TAYLOR INC	0107707	72100	BOOKS & PUBLICATION	0.00	12.70
10000	439906	12/22/10 00118	BAKER & TAYLOR INC	0107707	72100	BOOKS & PUBLICATION	0.00	10.33
10000	439906	12/22/10 00118	BAKER & TAYLOR INC	0107707	72100	BOOKS & PUBLICATION	0.00	9.68
10000	439906	12/22/10 00118	BAKER & TAYLOR INC	0107707	72230	AUDIO VISUAL MATERI	0.00	30.91
10000	439906	12/22/10 00118	BAKER & TAYLOR INC	0107707	72100	BOOKS & PUBLICATION	0.00	23.47
10000	439906	12/22/10 00118	BAKER & TAYLOR INC	0107707	72230	SHIPPING.	0.00	0.28
10000	439906	12/22/10 00118	BAKER & TAYLOR INC	0107707	72100	BOOKS & PUBLICATION	0.00	25.60
10000	439906	12/22/10 00118	BAKER & TAYLOR INC	0107707	72100	SHIPPING	0.00	0.12
10000	439906	12/22/10 00118	BAKER & TAYLOR INC	0107707	72100	BOOKS & PUBLICATION	0.00	29.94
10000	439906	12/22/10 00118	BAKER & TAYLOR INC	0107707	72100	BOOKS & PUBLICATION	0.00	32.13
10000	439906	12/22/10 00118	BAKER & TAYLOR INC	0107707	72100	BOOKS & PUBLICATION	0.00	32.20
10000	439906	12/22/10 00118	BAKER & TAYLOR INC	0107707	72100	BOOKS & PUBLICATION	0.00	36.64
10000	439906	12/22/10 00118	BAKER & TAYLOR INC	0107707	72100	BOOKS & PUBLICATION	0.00	37.28
10000	439906	12/22/10 00118	BAKER & TAYLOR INC	0107707	72100	BOOKS & PUBLICATION	0.00	48.95
10000	439906	12/22/10 00118	BAKER & TAYLOR INC	0107707	72100	BOOKS & PUBLICATION	0.00	50.83
10000	439906	12/22/10 00118	BAKER & TAYLOR INC	0107707	72100	BOOKS & PUBLICATION	0.00	53.99
10000	439906	12/22/10 00118	BAKER & TAYLOR INC	0107707	72100	BOOKS & PUBLICATION	0.00	54.97
10000	439906	12/22/10 00118	BAKER & TAYLOR INC	0107707	72100	BOOKS & PUBLICATION	0.00	70.82
10000	439906	12/22/10 00118	BAKER & TAYLOR INC	0107707	72100	BOOKS & PUBLICATION	0.00	137.68
10000	439906	12/22/10 00118	BAKER & TAYLOR INC	0107707	72100	BOOKS & PUBLICATION	0.00	173.46
10000	439906	12/22/10 00118	BAKER & TAYLOR INC	0107707	72100	BOOKS & PUBLICATION	0.00	196.60
10000	439906	12/22/10 00118	BAKER & TAYLOR INC	0107707	72100	BOOKS & PUBLICATION	0.00	264.79
10000	439906	12/22/10 00118	BAKER & TAYLOR INC	0107707	72100	SHIPPING	0.00	0.08
10000	439906	12/22/10 00118	BAKER & TAYLOR INC	0107707	72100	SHIPPING	0.00	0.09
10000	439906	12/22/10 00118	BAKER & TAYLOR INC	0107707	72100	SHIPPING	0.00	0.12
10000	439906	12/22/10 00118	BAKER & TAYLOR INC	0107707	72100	SHIPPING	0.00	0.12
10000	439906	12/22/10 00118	BAKER & TAYLOR INC	0107707	72100	SHIPPING	0.00	0.14
10000	439906	12/22/10 00118	BAKER & TAYLOR INC	0107707	72100	SHIPPING	0.00	0.14
10000	439906	12/22/10 00118	BAKER & TAYLOR INC	0107707	72100	SHIPPING	0.00	0.14
10000	439906	12/22/10 00118	BAKER & TAYLOR INC	0107707	72100	SHIPPING	0.00	0.15
10000	439906	12/22/10 00118	BAKER & TAYLOR INC	0107707	72100	SHIPPING	0.00	0.15
10000	439906	12/22/10 00118	BAKER & TAYLOR INC	0107707	72100	SHIPPING	0.00	0.15
10000	439906	12/22/10 00118	BAKER & TAYLOR INC	0107707	72100	SHIPPING	0.00	0.15
10000	439906	12/22/10 00118	BAKER & TAYLOR INC	0107707	72100	SHIPPING	0.00	0.15
10000	439906	12/22/10 00118	BAKER & TAYLOR INC	0107707	72100	SHIPPING	0.00	0.15
10000	439906	12/22/10 00118	BAKER & TAYLOR INC	0107707	72100	SHIPPING	0.00	0.16
10000	439906	12/22/10 00118	BAKER & TAYLOR INC	0107707	72100	SHIPPING	0.00	0.16
10000	439906	12/22/10 00118	BAKER & TAYLOR INC	0107707	72100	SHIPPING	0.00	0.20

SELECTION CRITERIA: transact.check_no between '439654' and '440174'
ACCOUNTING PERIOD: 7/11

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	439906	12/22/10	00118	BAKER & TAYLOR INC	0107707	72100	SHIPPING	0.00	0.20
10000	439906	12/22/10	00118	BAKER & TAYLOR INC	0107707	72100	SHIPPING	0.00	0.21
10000	439906	12/22/10	00118	BAKER & TAYLOR INC	0107707	72100	SHIPPING	0.00	0.22
10000	439906	12/22/10	00118	BAKER & TAYLOR INC	0107707	72100	SHIPPING	0.00	0.26
10000	439906	12/22/10	00118	BAKER & TAYLOR INC	0107707	72100	SHIPPING	0.00	0.27
10000	439906	12/22/10	00118	BAKER & TAYLOR INC	0107707	72100	SHIPPING	0.00	0.28
10000	439906	12/22/10	00118	BAKER & TAYLOR INC	0107707	72100	SHIPPING	0.00	0.31
10000	439906	12/22/10	00118	BAKER & TAYLOR INC	0107707	72100	SHIPPING	0.00	0.32
10000	439906	12/22/10	00118	BAKER & TAYLOR INC	0107707	72100	SHIPPING	0.00	0.42
10000	439906	12/22/10	00118	BAKER & TAYLOR INC	0107707	72100	SHIPPING	0.00	0.43
10000	439906	12/22/10	00118	BAKER & TAYLOR INC	0107707	72100	SHIPPING	0.00	0.47
10000	439906	12/22/10	00118	BAKER & TAYLOR INC	0107707	72100	SHIPPING	0.00	0.47
10000	439906	12/22/10	00118	BAKER & TAYLOR INC	0107707	72100	SHIPPING	0.00	0.60
10000	439906	12/22/10	00118	BAKER & TAYLOR INC	0107707	72100	SHIPPING	0.00	1.17
10000	439906	12/22/10	00118	BAKER & TAYLOR INC	0107707	72100	SHIPPING	0.00	1.55
TOTAL CHECK								0.00	1,615.17
10000	439907	12/22/10	11130	BARNES GROUP INC.	0103301	72180	HARDWARE TOOLS: NEO	0.00	1,019.17
10000	439909	12/22/10	32014	BEVERLY HILLS MUNIC	0107301	44071	SURCHARGE ASSESSMEN	0.00	1,162.00
10000	439909	12/22/10	32014	BEVERLY HILLS MUNIC	0107301	44091	REGISTRATION VIOLAT	0.00	21,401.75
10000	439909	12/22/10	32014	BEVERLY HILLS MUNIC	0107301	44081	FACILITIES FUNDS	0.00	87,238.74
TOTAL CHECK								0.00	109,802.49
10000	439912	12/22/10	10001801	BONNIE BROWN	01	20090	RENTAL DEP RETURN	0.00	74.60
10000	439914	12/22/10	10009068	JUSTIN P. CADELAGO	0107301	44061	REF: PARKING CITATI	0.00	15.00
10000	439915	12/22/10	38705	CALIF TAPE PRODUCTS	0102408	72140	AUDIO SUPPLIES (REC	0.00	39.28
10000	439917	12/22/10	10009069	CRISS CERINA	0107301	44061	REF: PARKING CITATI	0.00	50.00
10000	439919	12/22/10	10005925	PERDITA CHAN-ROUSE	0106704	73122	INSTRUCTOR (SENIOR	0.00	280.00
10000	439920	12/22/10	10003195	CINTAS CORPORATION	0103301	73150	TOWEL SERVICES (FIR	0.00	21.60
10000	439920	12/22/10	10003195	CINTAS CORPORATION	0106910	73150	UNIFORM RENTAL/LAUN	0.00	40.50
10000	439920	12/22/10	10003195	CINTAS CORPORATION	0106910	73150	UNIFORM RENTAL/LAUN	0.00	40.50
10000	439920	12/22/10	10003195	CINTAS CORPORATION	0106910	73150	UNIFORM RENTAL/LAUN	0.00	40.50
10000	439920	12/22/10	10003195	CINTAS CORPORATION	0106910	73150	UNIFORM RENTAL/LAUN	0.00	40.50
10000	439920	12/22/10	10003195	CINTAS CORPORATION	0106910	73150	UNIFORM RENTAL/LAUN	0.00	24.30
10000	439920	12/22/10	10003195	CINTAS CORPORATION	0106910	73150	UNIFORM RENTAL/LAUN	0.00	24.30
10000	439920	12/22/10	10003195	CINTAS CORPORATION	0106910	73150	UNIFORM RENTAL/LAUN	0.00	24.30
10000	439920	12/22/10	10003195	CINTAS CORPORATION	0106910	73150	UNIFORM RENTAL/LAUN	0.00	24.30
TOTAL CHECK								0.00	280.80
10000	439923	12/22/10	10009071	SUSAN CANDACE CODDO	0107301	44061	REF: PARKING CITATI	0.00	60.00
10000	439926	12/22/10	10009072	ALISA J. CONTRERAS	0107301	44061	REF: PARKING CITATI	0.00	40.00
10000	439929	12/22/10	08551	L N CURTIS & SONS	0103301	72200	SAFETY EQUIPMENTS S	0.00	5,175.00
10000	439929	12/22/10	08551	L N CURTIS & SONS	0103301	72200	SAFETY EQUIPMENTS S	0.00	181.09
TOTAL CHECK								0.00	5,356.09

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	439933	12/22/10 00206	DEMCO INC.	0107707	72250	LIBRARY SUPPLIES FO	0.00	159.40
10000	439934 V	12/22/10 32242	DOOLEY ENTERPRISES	0102904	72200	AMMUNITION FOR FIRI	0.00	-885.77
10000	439934 V	12/22/10 32242	DOOLEY ENTERPRISES	0102904	72200	AMMUNITION FOR FIRI	0.00	-533.73
10000	439934	12/22/10 32242	DOOLEY ENTERPRISES	0102904	72200	AMMUNITION FOR FIRI	0.00	885.77
10000	439934	12/22/10 32242	DOOLEY ENTERPRISES	0102904	72200	AMMUNITION FOR FIRI	0.00	533.73
TOTAL CHECK							0.00	0.00
10000	439935	12/22/10 90242	EBSCO SUBSCRIPTION	0107707	72240	NEWSPAPERS & PERIOD	0.00	88.63
10000	439937	12/22/10 03044	ELKHART BRASS MANUF	0103301	73020	ESTIMATED SHIPPING/	0.00	60.98
10000	439937	12/22/10 03044	ELKHART BRASS MANUF	0103301	73020	REBUILT OF VALVE IN	0.00	571.50
TOTAL CHECK							0.00	632.48
10000	439938	12/22/10 10006833	EXECUTIVE CAR LEAS	0107301	44061	REF: PARKING CITATI	0.00	60.00
10000	439940	12/22/10 10009075	FARID ZAHIR	0107301	44061	REF: PARKING CITATI	0.00	55.00
10000	439943	12/22/10 00719	GALLS RETAIL CA LOC	0103301	72200	UNIFORMS-WORKRITE B	0.00	164.41
10000	439949	12/22/10 29974	THE GAS COMPANY	0105104	77020	MONTHLY UTIL BILL	0.00	8.36
10000	439949	12/22/10 29974	THE GAS COMPANY	0107301	77020	MONTHLY UTIL BILL	0.00	8.35
10000	439949	12/22/10 29974	THE GAS COMPANY	0103201	77020	MONTHLY UTIL BILL	0.00	7.67
10000	439949	12/22/10 29974	THE GAS COMPANY	0106906	77020	MONTHLY UTIL BILL	0.00	7.64
10000	439949	12/22/10 29974	THE GAS COMPANY	0109501	77020	MONTHLY UTIL BILL	0.00	7.47
10000	439949	12/22/10 29974	THE GAS COMPANY	0102703	77020	MONTHLY UTIL BILL	0.00	7.37
10000	439949	12/22/10 29974	THE GAS COMPANY	0102605	77020	MONTHLY UTIL BILL	0.00	6.55
10000	439949	12/22/10 29974	THE GAS COMPANY	0103202	77020	MONTHLY UTIL BILL	0.00	6.39
10000	439949	12/22/10 29974	THE GAS COMPANY	0103302	77020	MONTHLY UTIL BILL	0.00	5.92
10000	439949	12/22/10 29974	THE GAS COMPANY	0103402	77020	MONTHLY UTIL BILL	0.00	4.02
10000	439949	12/22/10 29974	THE GAS COMPANY	0102603	77020	MONTHLY UTIL BILL	0.00	3.86
10000	439949	12/22/10 29974	THE GAS COMPANY	0102304	77020	MONTHLY UTIL BILL	0.00	3.58
10000	439949	12/22/10 29974	THE GAS COMPANY	0103502	77020	MONTHLY UTIL BILL	0.00	3.36
10000	439949	12/22/10 29974	THE GAS COMPANY	0102606	77020	MONTHLY UTIL BILL	0.00	3.14
10000	439949	12/22/10 29974	THE GAS COMPANY	0106701	77020	MONTHLY UTIL BILL	0.00	2.79
10000	439949	12/22/10 29974	THE GAS COMPANY	0106705	77020	MONTHLY UTIL BILL	0.00	2.79
10000	439949	12/22/10 29974	THE GAS COMPANY	0106702	77020	MONTHLY UTIL BILL	0.00	2.79
10000	439949	12/22/10 29974	THE GAS COMPANY	0106703	77020	MONTHLY UTIL BILL	0.00	2.79
10000	439949	12/22/10 29974	THE GAS COMPANY	0106704	77020	MONTHLY UTIL BILL	0.00	2.79
10000	439949	12/22/10 29974	THE GAS COMPANY	0103501	77020	MONTHLY UTIL BILL	0.00	2.72
10000	439949	12/22/10 29974	THE GAS COMPANY	0103201	77020	MONTHLY UTIL BILL	0.00	2.37
10000	439949	12/22/10 29974	THE GAS COMPANY	0103204	77020	MONTHLY UTIL BILL	0.00	2.36
10000	439949	12/22/10 29974	THE GAS COMPANY	0103501	77020	MONTHLY UTIL BILL	0.00	0.84
10000	439949	12/22/10 29974	THE GAS COMPANY	0102002	77020	MONTHLY UTIL BILL	0.00	0.68
10000	439949	12/22/10 29974	THE GAS COMPANY	0109503	77020	MONTHLY UTIL BILL	0.00	1.78
10000	439949	12/22/10 29974	THE GAS COMPANY	0102106	77020	MONTHLY UTIL BILL	0.00	1.71
10000	439949	12/22/10 29974	THE GAS COMPANY	0106705	77020	MONTHLY UTIL BILL	0.00	1.53
10000	439949	12/22/10 29974	THE GAS COMPANY	0106703	77020	MONTHLY UTIL BILL	0.00	1.53
10000	439949	12/22/10 29974	THE GAS COMPANY	0106701	77020	MONTHLY UTIL BILL	0.00	1.53
10000	439949	12/22/10 29974	THE GAS COMPANY	0106702	77020	MONTHLY UTIL BILL	0.00	1.53
10000	439949	12/22/10 29974	THE GAS COMPANY	0106704	77020	MONTHLY UTIL BILL	0.00	1.53

SELECTION CRITERIA: transact.check_no between '439654' and '440174'
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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	439949	12/22/10 29974	THE GAS COMPANY	0109504	77020	MONTHLY UTIL BILL	0.00	1.42
10000	439949	12/22/10 29974	THE GAS COMPANY	0102904	77020	MONTHLY UTIL BILL	0.00	1.38
10000	439949	12/22/10 29974	THE GAS COMPANY	0109502	77020	MONTHLY UTIL BILL	0.00	0.71
10000	439949	12/22/10 29974	THE GAS COMPANY	0102705	77020	MONTHLY UTIL BILL	0.00	0.75
10000	439949	12/22/10 29974	THE GAS COMPANY	0103204	77020	MONTHLY UTIL BILL	0.00	0.73
10000	439949	12/22/10 29974	THE GAS COMPANY	0103503	77020	MONTHLY UTIL BILL	0.00	1.17
10000	439949	12/22/10 29974	THE GAS COMPANY	0103503	77020	MONTHLY UTIL BILL	0.00	0.38
10000	439949	12/22/10 29974	THE GAS COMPANY	0102101	77020	MONTHLY UTIL BILL	0.00	8.87
10000	439949	12/22/10 29974	THE GAS COMPANY	0102001	77020	MONTHLY UTIL BILL	0.00	9.90
10000	439949	12/22/10 29974	THE GAS COMPANY	0103403	77020	MONTHLY UTIL BILL	0.00	10.16
10000	439949	12/22/10 29974	THE GAS COMPANY	0103502	77020	MONTHLY UTIL BILL	0.00	10.86
10000	439949	12/22/10 29974	THE GAS COMPANY	0102901	77020	MONTHLY UTIL BILL	0.00	10.92
10000	439949	12/22/10 29974	THE GAS COMPANY	0102201	77020	MONTHLY UTIL BILL	0.00	11.26
10000	439949	12/22/10 29974	THE GAS COMPANY	0103402	77020	MONTHLY UTIL BILL	0.00	12.98
10000	439949	12/22/10 29974	THE GAS COMPANY	0107501	77020	MONTHLY UTIL BILL	0.00	13.51
10000	439949	12/22/10 29974	THE GAS COMPANY	0102704	77020	MONTHLY UTIL BILL	0.00	13.52
10000	439949	12/22/10 29974	THE GAS COMPANY	0107706	77020	MONTHLY UTIL BILL	0.00	13.56
10000	439949	12/22/10 29974	THE GAS COMPANY	0105102	77020	MONTHLY UTIL BILL	0.00	13.69
10000	439949	12/22/10 29974	THE GAS COMPANY	0106906	77020	MONTHLY UTIL BILL	0.00	13.91
10000	439949	12/22/10 29974	THE GAS COMPANY	0102103	77020	MONTHLY UTIL BILL	0.00	13.99
10000	439949	12/22/10 29974	THE GAS COMPANY	0102602	77020	MONTHLY UTIL BILL	0.00	15.43
10000	439949	12/22/10 29974	THE GAS COMPANY	0102406	77020	MONTHLY UTIL BILL	0.00	16.18
10000	439949	12/22/10 29974	THE GAS COMPANY	0102402	77020	MONTHLY UTIL BILL	0.00	16.72
10000	439949	12/22/10 29974	THE GAS COMPANY	0102604	77020	MONTHLY UTIL BILL	0.00	17.76
10000	439949	12/22/10 29974	THE GAS COMPANY	0103302	77020	MONTHLY UTIL BILL	0.00	19.12
10000	439949	12/22/10 29974	THE GAS COMPANY	0103202	77020	MONTHLY UTIL BILL	0.00	20.65
10000	439949	12/22/10 29974	THE GAS COMPANY	0102202	77020	MONTHLY UTIL BILL	0.00	20.65
10000	439949	12/22/10 29974	THE GAS COMPANY	0102704	77020	MONTHLY UTIL BILL	0.00	21.23
10000	439949	12/22/10 29974	THE GAS COMPANY	0103203	77020	MONTHLY UTIL BILL	0.00	22.65
10000	439949	12/22/10 29974	THE GAS COMPANY	0102502	77020	MONTHLY UTIL BILL	0.00	22.93
10000	439949	12/22/10 29974	THE GAS COMPANY	0102601	77020	MONTHLY UTIL BILL	0.00	23.50
10000	439949	12/22/10 29974	THE GAS COMPANY	0103101	77020	MONTHLY UTIL BILL	0.00	23.93
10000	439949	12/22/10 29974	THE GAS COMPANY	0107701	77020	MONTHLY UTIL BILL	0.00	28.81
10000	439949	12/22/10 29974	THE GAS COMPANY	0103303	77020	MONTHLY UTIL BILL	0.00	28.86
10000	439949	12/22/10 29974	THE GAS COMPANY	0103403	77020	MONTHLY UTIL BILL	0.00	32.81
10000	439949	12/22/10 29974	THE GAS COMPANY	0107709	77020	MONTHLY UTIL BILL	0.00	38.13
10000	439949	12/22/10 29974	THE GAS COMPANY	0107703	77020	MONTHLY UTIL BILL	0.00	40.84
10000	439949	12/22/10 29974	THE GAS COMPANY	0106705	77020	MONTHLY UTIL BILL	0.00	45.25
10000	439949	12/22/10 29974	THE GAS COMPANY	0106704	77020	MONTHLY UTIL BILL	0.00	45.25
10000	439949	12/22/10 29974	THE GAS COMPANY	0106701	77020	MONTHLY UTIL BILL	0.00	45.25
10000	439949	12/22/10 29974	THE GAS COMPANY	0106703	77020	MONTHLY UTIL BILL	0.00	45.25
10000	439949	12/22/10 29974	THE GAS COMPANY	0106702	77020	MONTHLY UTIL BILL	0.00	45.25
10000	439949	12/22/10 29974	THE GAS COMPANY	0102104	77020	MONTHLY UTIL BILL	0.00	51.19
10000	439949	12/22/10 29974	THE GAS COMPANY	0102403	77020	MONTHLY UTIL BILL	0.00	61.69
10000	439949	12/22/10 29974	THE GAS COMPANY	0103203	77020	MONTHLY UTIL BILL	0.00	73.17
10000	439949	12/22/10 29974	THE GAS COMPANY	0103101	77020	MONTHLY UTIL BILL	0.00	77.30
10000	439949	12/22/10 29974	THE GAS COMPANY	0103301	77020	MONTHLY UTIL BILL	0.00	85.31
10000	439949	12/22/10 29974	THE GAS COMPANY	0103303	77020	MONTHLY UTIL BILL	0.00	93.23
10000	439949	12/22/10 29974	THE GAS COMPANY	0107702	77020	MONTHLY UTIL BILL	0.00	96.60
10000	439949	12/22/10 29974	THE GAS COMPANY	0102301	77020	MONTHLY UTIL BILL	0.00	100.78
10000	439949	12/22/10 29974	THE GAS COMPANY	0102408	77020	MONTHLY UTIL BILL	0.00	103.67
10000	439949	12/22/10 29974	THE GAS COMPANY	0107704	77020	MONTHLY UTIL BILL	0.00	133.49

SELECTION CRITERIA: transact.check_no between '439654' and '440174'
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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	439949	12/22/10	29974	THE GAS COMPANY	0103401	77020	MONTHLY UTIL BILL	0.00	137.55
10000	439949	12/22/10	29974	THE GAS COMPANY	0102501	77020	MONTHLY UTIL BILL	0.00	156.34
10000	439949	12/22/10	29974	THE GAS COMPANY	0107707	77020	MONTHLY UTIL BILL	0.00	168.45
10000	439949	12/22/10	29974	THE GAS COMPANY	0102401	77020	MONTHLY UTIL BILL	0.00	187.28
10000	439949	12/22/10	29974	THE GAS COMPANY	0106906	77020	MONTHLY UTIL BILL	0.00	226.22
10000	439949	12/22/10	29974	THE GAS COMPANY	0103301	77020	MONTHLY UTIL BILL	0.00	275.56
10000	439949	12/22/10	29974	THE GAS COMPANY	0103401	77020	MONTHLY UTIL BILL	0.00	444.32
10000	439949	12/22/10	29974	THE GAS COMPANY	0102702	77020	MONTHLY UTIL BILL	0.00	8.46
TOTAL CHECK								0.00	3,398.47
10000	439952	12/22/10	10009076	DAVID GOLDENBERG	0107301	44061	REF: PARKING CITATI	0.00	40.00
10000	439953	12/22/10	10009077	DAVID R. GOULD	0107301	44061	REF: PARKING CITATI	0.00	50.00
10000	439955	12/22/10	00299	GRAYBAR ELECTRIC CO	0107603	72140	REPLACEMENT PARTS-	0.00	2,344.26
10000	439955	12/22/10	00299	GRAYBAR ELECTRIC CO	0107603	72140	REPLACEMENT PARTS-	0.00	5,796.84
TOTAL CHECK								0.00	8,141.10
10000	439956	12/22/10	26349	GREY HOUSE PUBLISHI	0107707	72330	REFERENCE BOOKS ON	0.00	503.25
10000	439956	12/22/10	26349	GREY HOUSE PUBLISHI	0107707	72330	ESTIMATED SHIPPING/	0.00	23.00
TOTAL CHECK								0.00	526.25
10000	439957	12/22/10	10009078	HELGA HANELIN	0107301	44061	REF: PARKING CITATI	0.00	55.00
10000	439960	12/22/10	10009079	ELIZABETH HENG	0107301	44061	REF: PARKING CITATI	0.00	55.00
10000	439961	12/22/10	10009082	RAHMANIZAD HERSCHEL	0107301	44061	REF: PARKING CITATI	0.00	100.00
10000	439964	12/22/10	10009083	JAMES HOLT	0107301	44061	REF: PARKING CITATI	0.00	50.00
10000	439965	12/22/10	28108	HOME DEPOT CREDIT S	0103301	72180	SMALL EQUIPMENT TOO	0.00	23.20
10000	439965	12/22/10	28108	HOME DEPOT CREDIT S	0103301	72180	SMALL EQUIPMENT TOO	0.00	250.74
TOTAL CHECK								0.00	273.94
10000	439972	12/22/10	10007676	JEFF KOLIN	01	14005	REIMB: YOAKUM RESID	0.00	800.00
10000	439972	12/22/10	10007676	JEFF KOLIN	01	14005	REIM: YOAKUM RESIDE	0.00	1,045.10
10000	439972	12/22/10	10007676	JEFF KOLIN	01	14005	REIM: YOAKUM RESIDE	0.00	1,900.00
10000	439972	12/22/10	10007676	JEFF KOLIN	01	14005	REIM: YOAKUM RESIDE	0.00	2,000.00
10000	439972	12/22/10	10007676	JEFF KOLIN	01	14005	REIM: YOAKUM RESIDE	0.00	2,000.00
TOTAL CHECK								0.00	7,745.10
10000	439973	12/22/10	00351	KOONTZ HARDWARE	0103302	72180	FIRE PROTECTION HAR	0.00	5.47
10000	439973	12/22/10	00351	KOONTZ HARDWARE	0107602	72190	HARDWARE & SMALL TO	0.00	195.12
TOTAL CHECK								0.00	200.59
10000	439980	12/22/10	10009070	JOSEPH MARCUS	0107301	44061	REF: PARKING CITATI	0.00	90.00
10000	439982	12/22/10	02328	MCMASTER-CARR SUPPL	0103301	72200	DISCOUNT	0.00	-18.89
10000	439982	12/22/10	02328	MCMASTER-CARR SUPPL	0103301	72200	RESCUE TOOLS & ACCE	0.00	982.65
10000	439982	12/22/10	02328	MCMASTER-CARR SUPPL	0103301	73020	DISCOUNT	0.00	-0.38
10000	439982	12/22/10	02328	MCMASTER-CARR SUPPL	0103301	73020	FREIGHT	0.00	23.48
TOTAL CHECK								0.00	986.86

SELECTION CRITERIA: transact.check_no between '439654' and '440174'
ACCOUNTING PERIOD: 7/11

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	439983	12/22/10	41447	MIDWEST TAPE	0107707	72230	AUDIO VISUAL MATERI	0.00	468.50
10000	439986	12/22/10	10009073	KOSHKI MOZAFAR	0107301	44061	REF: PARKING CITATI	0.00	40.00
10000	439987	12/22/10	42369	THE MUSIC BUSINESS	0107707	72330	REFERENCE BOOKS ON	0.00	101.50
10000	439988	12/22/10	02094	MV TRANSPORTATION I	0107501	73122	TRANSIT SERVICES-MA	0.00	89.51
10000	439988	12/22/10	02094	MV TRANSPORTATION I	0106707	73050	TRANSIT SERVICES-MA	0.00	164.11
TOTAL CHECK								0.00	253.62
10000	439990	12/22/10	10009074	JEFF NALIN	0107301	44061	REF: PARKING CITATI	0.00	90.00
10000	439993	12/22/10	43975	NEXTEL / SPRINT	0106910	73140	WIRELESS SERVICE (P	0.00	53.75
10000	439993	12/22/10	43975	NEXTEL / SPRINT	0105601	73140	WIRELESS SERVICE (U	0.00	97.86
TOTAL CHECK								0.00	151.61
10000	439996	12/22/10	04429	OFFICEMAX INCORPORA	0102408	72060	OFFICE SUPPLIES (PD	0.00	123.52
10000	439996	12/22/10	04429	OFFICEMAX INCORPORA	0103601	72060	OFFICE SUPPLIES (PL	0.00	281.56
10000	439996	12/22/10	04429	OFFICEMAX INCORPORA	0103601	72060	OFFICE SUPPLIES (PL	0.00	142.27
TOTAL CHECK								0.00	547.35
10000	439998	12/22/10	21314	ORME BROTHERS INC	0103301	72210	ASSY CHARGE AND SUC	0.00	133.70
10000	440000	12/22/10	10008950	PACIFIC BIOMEDICAL	0103401	74030	ESTIMATED SHIPPING/	0.00	42.00
10000	440000	12/22/10	10008950	PACIFIC BIOMEDICAL	0103401	74030	NEEDLE SET & ACCESS	0.00	7,169.80
TOTAL CHECK								0.00	7,211.80
10000	440004	12/22/10	10009080	ROGNER PARK	0107301	44061	REF: PARKING CITATI	0.00	60.00
10000	440005	12/22/10	10009081	EDWARD PERRY	0107301	44061	REF: PARKING CITATI	0.00	50.00
10000	440008	12/22/10	35464	R & R INDUSTRIES IN	0107601	72080	ESTIMATED SHIPPING/	0.00	10.50
10000	440008	12/22/10	35464	R & R INDUSTRIES IN	0107601	72080	HATS FOR STREETS MA	0.00	728.48
TOTAL CHECK								0.00	738.98
10000	440010	12/22/10	00527	RALPHS GROCERY	0106707	72290	GROCERY SUPPLIES (C	0.00	16.96
10000	440011	12/22/10	10009084	ROZITA REYHAN	0107301	44061	REF: PARKING CITATI	0.00	60.00
10000	440014	12/22/10	10009085	ANDRES G RODRIGUEZ	0107301	44061	REF: PARKING CITATI	0.00	30.00
10000	440016	12/22/10	31507	S C M INC / SO CALI	0103601	73220	MESSENGER SERVICE (	0.00	104.93
10000	440018	12/22/10	10006935	ROSEBLANCHE SCHWART	0106704	73122	INSTRUCTOR (SENIOR	0.00	128.38
10000	440019	12/22/10	10009086	DOLORES SCOZZESI	0107301	44061	REF: PARKING CITATI	0.00	40.00
10000	440020	12/22/10	10006499	SCREEN ART, LLC	0103301	72020	BEVERLY HILLS FIRE	0.00	43.90
10000	440023	12/22/10	10009089	HAMID SHOOSHANI	0107301	44061	REF: PARKING CITATI	0.00	55.00

SELECTION CRITERIA: transact.check_no between '439654' and '440174'
ACCOUNTING PERIOD: 7/11

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	440024	12/22/10	10009090 JEN SIM	0107301	44061	REF: PARKING CITATI	0.00	40.00
10000	440029	12/22/10	09294 SO CALIF EDISON CO	0103503	77020	MONTHLY UTIL BILL	0.00	9.48
10000	440029	12/22/10	09294 SO CALIF EDISON CO	0103204	77020	MONTHLY UTIL BILL	0.00	18.94
10000	440029	12/22/10	09294 SO CALIF EDISON CO	0103501	77020	MONTHLY UTIL BILL	0.00	21.82
10000	440029	12/22/10	09294 SO CALIF EDISON CO	0107603	77020	MONTHLY UTIL BILL	0.00	35.72
10000	440029	12/22/10	09294 SO CALIF EDISON CO	0109502	77020	MONTHLY UTIL BILL	0.00	37.51
10000	440029	12/22/10	09294 SO CALIF EDISON CO	0107603	77020	MONTHLY UTIL BILL	0.00	51,562.33
10000	440029	12/22/10	09294 SO CALIF EDISON CO	0101702	79990	MONTHLY UTIL BILL	0.00	15,182.06
10000	440029	12/22/10	09294 SO CALIF EDISON CO	0103201	77020	MONTHLY UTIL BILL	0.00	61.59
10000	440029	12/22/10	09294 SO CALIF EDISON CO	0109504	77020	MONTHLY UTIL BILL	0.00	75.03
10000	440029	12/22/10	09294 SO CALIF EDISON CO	0103502	77020	MONTHLY UTIL BILL	0.00	87.18
10000	440029	12/22/10	09294 SO CALIF EDISON CO	0107707	77020	MONTHLY UTIL BILL	0.00	3,960.07
10000	440029	12/22/10	09294 SO CALIF EDISON CO	0103401	77020	MONTHLY UTIL BILL	0.00	3,567.78
10000	440029	12/22/10	09294 SO CALIF EDISON CO	0107704	77020	MONTHLY UTIL BILL	0.00	3,138.28
10000	440029	12/22/10	09294 SO CALIF EDISON CO	0107702	77020	MONTHLY UTIL BILL	0.00	2,270.85
10000	440029	12/22/10	09294 SO CALIF EDISON CO	0103301	77020	MONTHLY UTIL BILL	0.00	2,212.69
10000	440029	12/22/10	09294 SO CALIF EDISON CO	0107703	77020	MONTHLY UTIL BILL	0.00	960.16
10000	440029	12/22/10	09294 SO CALIF EDISON CO	0107709	77020	MONTHLY UTIL BILL	0.00	896.41
10000	440029	12/22/10	09294 SO CALIF EDISON CO	0103303	77020	MONTHLY UTIL BILL	0.00	748.61
10000	440029	12/22/10	09294 SO CALIF EDISON CO	0105102	77020	MONTHLY UTIL BILL	0.00	722.21
10000	440029	12/22/10	09294 SO CALIF EDISON CO	0107501	77020	MONTHLY UTIL BILL	0.00	712.83
10000	440029	12/22/10	09294 SO CALIF EDISON CO	0107701	77020	MONTHLY UTIL BILL	0.00	677.26
10000	440029	12/22/10	09294 SO CALIF EDISON CO	0107603	77020	MONTHLY UTIL BILL	0.00	635.61
10000	440029	12/22/10	09294 SO CALIF EDISON CO	0103101	77020	MONTHLY UTIL BILL	0.00	620.71
10000	440029	12/22/10	09294 SO CALIF EDISON CO	0103203	77020	MONTHLY UTIL BILL	0.00	587.54
10000	440029	12/22/10	09294 SO CALIF EDISON CO	0107603	77020	MONTHLY UTIL BILL	0.00	91.13
10000	440029	12/22/10	09294 SO CALIF EDISON CO	0105104	77020	MONTHLY UTIL BILL	0.00	440.82
10000	440029	12/22/10	09294 SO CALIF EDISON CO	0107301	77020	MONTHLY UTIL BILL	0.00	440.70
10000	440029	12/22/10	09294 SO CALIF EDISON CO	0109501	77020	MONTHLY UTIL BILL	0.00	393.93
10000	440029	12/22/10	09294 SO CALIF EDISON CO	0109503	77020	MONTHLY UTIL BILL	0.00	93.78
10000	440029	12/22/10	09294 SO CALIF EDISON CO	0107706	77020	MONTHLY UTIL BILL	0.00	318.72
10000	440029	12/22/10	09294 SO CALIF EDISON CO	0107603	77020	MONTHLY UTIL BILL	0.00	312.08
10000	440029	12/22/10	09294 SO CALIF EDISON CO	0103403	77020	MONTHLY UTIL BILL	0.00	263.42
10000	440029	12/22/10	09294 SO CALIF EDISON CO	0103402	77020	MONTHLY UTIL BILL	0.00	104.24
10000	440029	12/22/10	09294 SO CALIF EDISON CO	0103302	77020	MONTHLY UTIL BILL	0.00	153.53
10000	440029	12/22/10	09294 SO CALIF EDISON CO	0103202	77020	MONTHLY UTIL BILL	0.00	165.83
TOTAL CHECK							0.00	91,580.85
10000	440033	12/22/10	33270 HARRIET STUART	0107301	44061	REF: PARKING CITATI	0.00	55.00
10000	440034	12/22/10	21639 SULLY-MILLER CONTRA	0107601	72190	ASPHALTIC PRODUCTS	0.00	234.57
10000	440034	12/22/10	21639 SULLY-MILLER CONTRA	0107601	72190	ASPHALTIC PRODUCTS	0.00	118.38
TOTAL CHECK							0.00	352.95
10000	440037	12/22/10	10009091 TOBIAS ELECTRIC INC	0107301	44061	REF: PARKING CITATI	0.00	40.00
10000	440038	12/22/10	10004171 TOWN & COUNTRY EVEN	0106707	73050	RENTALS (ART SHOW)	0.00	10,546.58
10000	440038	12/22/10	10004171 TOWN & COUNTRY EVEN	0106707	73050	RENTALS (ART SHOW)	0.00	5,090.88
TOTAL CHECK							0.00	15,637.46
10000	440041	12/22/10	10329 UPS	0103301	73090	REGULAR/SPECIAL DEL	0.00	49.16

SELECTION CRITERIA: transact.check_no between '439654' and '440174'
ACCOUNTING PERIOD: 7/11

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	440044	12/22/10	00664	VISIONS	0107707	72250	BOOK COVERS (VINYL)	0.00	110.78
10000	440045	12/22/10	00161	WARREN DISTRIBUTING	0103301	72210	FIRE VEHICLE PARTS	0.00	123.98
10000	440048	12/22/10	12178	WEST COAST ARBORIST	0105601	73040	TREE TRIMMING & MAI	0.00	40,391.13
10000	440048	12/22/10	12178	WEST COAST ARBORIST	0105601	73040	TREE TRIMMING & MAI	0.00	22,140.16
TOTAL CHECK								0.00	62,531.29
10000	440051	12/22/10	10009087	ANDREW WINOGRAD	0107301	44061	REF: PARKING CITATI	0.00	65.00
10000	440052	12/22/10	10009088	OBERHAMMER ZSOLT	0107301	44061	REF: PARKING CITATI	0.00	50.00
10000	440055	12/23/10	10004686	AIR-TEC	0104610	43341	REF: 9454 WILSHIRE	0.00	146.62
10000	440055	12/23/10	10004686	AIR-TEC	0105102	43562	REF: 9454 WILSHIRE	0.00	143.50
10000	440055	12/23/10	10004686	AIR-TEC	0105102	43532	REF: 9454 WILSHIRE	0.00	138.20
10000	440055	12/23/10	10004686	AIR-TEC	0103601E029	43267	REF: 9454 WILSHIRE	0.00	103.60
TOTAL CHECK								0.00	531.92
10000	440058	12/23/10	04617	AT & T/ CINGULAR WI	0102501	73140	WIRELESS SERVICE (D	0.00	31.94
10000	440060	12/23/10	09072	BEVERLY HILLS CHAMB	0101313	73420	ECONOMIC DEVELOPMEN	0.00	78,916.00
10000	440068	12/23/10	10004762	CRISTANDO HOUSE, IN	0102902	73170	REGISTRATION FEES	0.00	279.00
10000	440068	12/23/10	10004762	CRISTANDO HOUSE, IN	0102902	73170	REGISTRATION FEES	0.00	279.00
10000	440068	12/23/10	10004762	CRISTANDO HOUSE, IN	0102902	73170	REGISTRATION FEES	0.00	279.00
TOTAL CHECK								0.00	837.00
10000	440069	12/23/10	10009092	DANIELS, FINE, ISRA	0101704	49252	REFUND OF WITNESS P	0.00	1,350.00
10000	440074	12/23/10	32242	DOOLEY ENTERPRISES	0102904	72200	AMMUNITION FOR FIRI	0.00	2,908.38
10000	440076	12/23/10	08772	FEDEX	0102104	73090	POSTAGE/EXPRESS DEL	0.00	16.29
10000	440083	12/23/10	10004817	JONATHAN LAIT	0103601	73140	CELL SVC REIMBURSEM	0.00	130.42
10000	440086	12/23/10	36831	LAWTECH PUBLISHING	0107707	72330	ESTIMATED SHIPPING/	0.00	6.75
10000	440086	12/23/10	36831	LAWTECH PUBLISHING	0107707	72330	REFERENCE BOOK ON S	0.00	21.94
TOTAL CHECK								0.00	28.69
10000	440098	12/23/10	27832	SAN DIEGO POLICE EQ	0102904	72200	AMMUNITION FOR PERS	0.00	4,025.69
10000	440105	12/23/10	10007740	VONS	0101704	41122	REF: 9467 OLYMPIC B	0.00	2,125.00
10000	440147	12/23/10	10009095	BEVERLY HILLS TOURN	0101311	73440	APPROVED LOAN	0.00	10,000.00
10000	440147	12/23/10	10009095	BEVERLY HILLS TOURN	0101311	73440	APPROVED GRANT	0.00	40,000.00
TOTAL CHECK								0.00	50,000.00
TOTAL CASH ACCOUNT								11.50	774,209.09
TOTAL FUND								11.50	774,209.09

SELECTION CRITERIA: transact.check_no between '439654' and '440174'
ACCOUNTING PERIOD: 7/11

FUND - 06 - 1998 LEASE REV CAP IMP FD

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT

SELECTION CRITERIA: transact.check_no between '439654' and '440174'
ACCOUNTING PERIOD: 7/11

FUND - 06 - 1998 LEASE REV CAP IMP FD

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	439727	12/15/10	21235	GRUEN ASSOCIATES	35060701	85040	CONSULTING DESIGN S	0.00	3,118.55
10000	439815	12/15/10	24120	STEINY & CO INC	35060629	85040	STREET LIGHTING PRO	0.00	487,461.10
10000	439908	12/22/10	00104	BEVERLY HILLS COURI	35060367	85040	NOTICE TO BIDDERS -	0.00	1,598.00
10000	439970	12/22/10	04629	KIMLEY-HORN AND ASS	35060886	85040	DESIGN & DEVELOP A	0.00	5,550.00
10000	439997	12/22/10	10008782	OLDCASTLE PRECAST,	35060629	85040	FIBER OPTIC SPLICE	0.00	7,259.70
10000	440007	12/22/10	41565	PSOMAS & ASSOCIATES	35060367	85040	SIGNAL SYNCHRONIZAT	0.00	36,175.83
TOTAL CASH ACCOUNT								0.00	541,163.18
TOTAL FUND								0.00	541,163.18

SELECTION CRITERIA: transact.check_no between '439654' and '440174'
ACCOUNTING PERIOD: 7/11

FUND - 08 - CAPITAL ASSETS FUND

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	439674	12/15/10	41825	RICHARD BILOW	0805901	73120	AQUARIUM MAINTENANC	0.00	495.00
10000	439674	12/15/10	41825	RICHARD BILOW	0805901	73120	AQUARIUM MAINTENANC	0.00	577.31
TOTAL CHECK								0.00	1,072.31
10000	439686	12/15/10	01556	CHEM PRO LAB, INC	0805902	73030	WATER TREATMENT SER	0.00	40.00
10000	439709	12/15/10	32691	EMERSON'S LOCKSMITH	0810002	72190	PARTS (DOOR LOCK &	0.00	65.06
10000	439710	12/15/10	10004123	ENERGY INNOVATION G	35080823	85040	DEVELOPMENT OF AN E	0.00	3,140.00
10000	439716	12/15/10	10006956	FRAZEE INDUSTRIES I	0810002	72190	PAINT SUPPLIES & MI	0.00	180.91
10000	439718	12/15/10	31885	GALE SUPPLY COMPANY	0805903	72070	JANITORIAL SUPPLIES	0.00	390.71
10000	439779	12/15/10	04429	OFFICEMAX INCORPORA	0805901	72060	OFFICE SUPPLIES - C	0.00	127.12
10000	439779	12/15/10	04429	OFFICEMAX INCORPORA	0805901	72060	OFFICE SUPPLIES - C	0.00	59.94
TOTAL CHECK								0.00	187.06
10000	439782	12/15/10	04400	ONE SOURCE DISTRIBU	0810002	72140	ILLUMINATION LAMPS	0.00	1,487.41
10000	439782	12/15/10	04400	ONE SOURCE DISTRIBU	0810002	72140	ILLUMINATION LAMPS	0.00	618.81
TOTAL CHECK								0.00	2,106.22
10000	439783	12/15/10	18713	OTIS ELEVATOR CO IN	0805902	73030	CITYWIDE ELEVATORS	0.00	8,935.68
10000	439783	12/15/10	18713	OTIS ELEVATOR CO IN	0805901	73030	CITYWIDE ELEVATORS	0.00	7,342.40
TOTAL CHECK								0.00	16,278.08
10000	439806	12/15/10	04390	SIERRA DOOR SYSTEMS	0805901	73040	SERVICE (ROLL UP GR	0.00	1,176.00
10000	439806	12/15/10	04390	SIERRA DOOR SYSTEMS	0805901	73040	SERVICE (ROLL UP GR	0.00	661.50
10000	439806	12/15/10	04390	SIERRA DOOR SYSTEMS	0805901	73040	SERVICE (ROLL UP GR	0.00	344.00
TOTAL CHECK								0.00	2,181.50
10000	439814	12/15/10	04944	STEGEMAN AND KASTNE	35080898	85040	PROJECT MANAGEMENT	0.00	8,424.00
10000	439829	12/15/10	38271	WATER & ENERGY SYST	0805901	73030	WATER TREATMENT SUP	0.00	435.00
10000	439830	12/15/10	02551	WEST LITE SUPPLY CO	0810002	72140	ILLUMINATION LAMPS	0.00	190.46
10000	439866	12/16/10	43975	NEXTEL / SPRINT	0805901	73140	CELLULAR PHONES CHA	0.00	65.42
10000	439875	12/16/10	09294	SO CALIF EDISON CO	0805902	77020	MONTHLY UTIL BILLS	0.00	117.32
10000	439880	12/16/10	39486	TERRY WAGNER	0805901	73040	REIM: PURCHASED TIM	0.00	102.39
10000	439880	12/16/10	39486	TERRY WAGNER	0805901	73140	MONTHLY PHONE CHARG	0.00	105.95
TOTAL CHECK								0.00	208.34
10000	439888	12/22/10	10003870	AIR CONDITIONING SO	35080888	85040	AFTER HOURS RETROFI	0.00	9,597.00
10000	439888	12/22/10	10003870	AIR CONDITIONING SO	35080888	85040	CONTINGENCY	0.00	1,673.00
TOTAL CHECK								0.00	11,270.00
10000	439896	12/22/10	00051	ANAWALT LUMBER CO I	0810002	72190	DISCOUNT	0.00	-1.71
10000	439896	12/22/10	00051	ANAWALT LUMBER CO I	0810002	72190	DISCOUNT	0.00	-1.76
10000	439896	12/22/10	00051	ANAWALT LUMBER CO I	0810002	72190	BUILDING MATERIALS	0.00	158.39

SELECTION CRITERIA: transact.check_no between '439654' and '440174'
ACCOUNTING PERIOD: 7/11

FUND - 08 - CAPITAL ASSETS FUND

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	439896	12/22/10 00051	ANAWALT LUMBER CO I	0810002	72190	BUILDING MATERIALS	0.00	65.53
10000	439896	12/22/10 00051	ANAWALT LUMBER CO I	0810002	72190	DISCOUNT	0.00	-2.20
10000	439896	12/22/10 00051	ANAWALT LUMBER CO I	0810002	72190	DISCOUNT	0.00	-2.23
10000	439896	12/22/10 00051	ANAWALT LUMBER CO I	0810002	72190	DISCOUNT	0.00	-2.48
10000	439896	12/22/10 00051	ANAWALT LUMBER CO I	0810002	72190	DISCOUNT	0.00	-3.93
10000	439896	12/22/10 00051	ANAWALT LUMBER CO I	0810002	72190	BUILDING MATERIALS	0.00	49.38
10000	439896	12/22/10 00051	ANAWALT LUMBER CO I	0810002	72190	BUILDING MATERIALS	0.00	30.13
10000	439896	12/22/10 00051	ANAWALT LUMBER CO I	0810002	72190	BUILDING MATERIALS	0.00	24.51
10000	439896	12/22/10 00051	ANAWALT LUMBER CO I	0810002	72190	BUILDING MATERIALS	0.00	24.13
10000	439896	12/22/10 00051	ANAWALT LUMBER CO I	0810002	72190	BUILDING MATERIALS	0.00	19.28
10000	439896	12/22/10 00051	ANAWALT LUMBER CO I	0810002	72190	DISCOUNT	0.00	-2.75
10000	439896	12/22/10 00051	ANAWALT LUMBER CO I	0810002	72190	BUILDING MATERIALS	0.00	19.15
10000	439896	12/22/10 00051	ANAWALT LUMBER CO I	0810002	72190	CREDIT MEMO	0.00	-24.13
10000	439896	12/22/10 00051	ANAWALT LUMBER CO I	0810002	72190	BUILDING MATERIALS	0.00	18.71
10000	439896	12/22/10 00051	ANAWALT LUMBER CO I	0810002	72190	BUILDING MATERIALS	0.00	6.55
10000	439896	12/22/10 00051	ANAWALT LUMBER CO I	0810002	72190	DISCOUNT RETURNED	0.00	2.20
10000	439896	12/22/10 00051	ANAWALT LUMBER CO I	0810002	72190	BUILDING MATERIALS	0.00	1.75
10000	439896	12/22/10 00051	ANAWALT LUMBER CO I	0810002	72190	BUILDING MATERIALS	0.00	0.87
10000	439896	12/22/10 00051	ANAWALT LUMBER CO I	0810002	72190	DISCOUNT	0.00	-0.08
10000	439896	12/22/10 00051	ANAWALT LUMBER CO I	0810002	72190	DISCOUNT	0.00	-0.16
10000	439896	12/22/10 00051	ANAWALT LUMBER CO I	0810002	72190	DISCOUNT	0.00	-4.50
10000	439896	12/22/10 00051	ANAWALT LUMBER CO I	0810002	72190	DISCOUNT	0.00	-0.60
TOTAL CHECK							0.00	374.05
10000	439916	12/22/10 10007577	CALIFORNIA WATERS,	0805901	73122	FOUNTAIN MAINTENANC	0.00	2,434.00
10000	439939	12/22/10 43399	EXPRESS PIPE & SUPP	0810002	72130	PLUMBING SUPPLIES &	0.00	213.02
10000	439939	12/22/10 43399	EXPRESS PIPE & SUPP	0810002	72130	PLUMBING SUPPLIES &	0.00	44.76
10000	439939	12/22/10 43399	EXPRESS PIPE & SUPP	0810002	72130	DISCOUNT	0.00	-0.82
10000	439939	12/22/10 43399	EXPRESS PIPE & SUPP	0810002	72130	DISCOUNT	0.00	-3.88
TOTAL CHECK							0.00	253.08
10000	439942	12/22/10 10008794	FOLLIS DESIGN	35080920	85040	GRAPHIC DESIGN SERV	0.00	7,500.00
10000	439949	12/22/10 29974	THE GAS COMPANY	0805904	77020	MONTHLY UTIL BILL	0.00	2.14
10000	439949	12/22/10 29974	THE GAS COMPANY	0805903	77020	MONTHLY UTIL BILL	0.00	2.08
10000	439949	12/22/10 29974	THE GAS COMPANY	0810002	77020	MONTHLY UTIL BILL	0.00	1.30
10000	439949	12/22/10 29974	THE GAS COMPANY	0810004	77020	MONTHLY UTIL BILL	0.00	0.52
10000	439949	12/22/10 29974	THE GAS COMPANY	0810003	77020	MONTHLY UTIL BILL	0.00	1.04
10000	439949	12/22/10 29974	THE GAS COMPANY	0805902	77020	MONTHLY UTIL BILL	0.00	0.91
10000	439949	12/22/10 29974	THE GAS COMPANY	0805902	77020	MONTHLY UTIL BILL	0.00	1,330.35
10000	439949	12/22/10 29974	THE GAS COMPANY	0805901	77020	MONTHLY UTIL BILL	0.00	17.39
TOTAL CHECK							0.00	1,355.73
10000	439955	12/22/10 00299	GRAYBAR ELECTRIC CO	0810004	72140	ELECTRICAL FIXTURES	0.00	1,975.50
10000	439973	12/22/10 00351	KOONTZ HARDWARE	0805901	72180	TOOLS- MISCELLANEOU	0.00	7.08
10000	439979	12/22/10 10008848	BOBBIE MANTIKAS	35080713	85040	EXTERIOR PAINTING O	0.00	22,000.00
10000	439982	12/22/10 02328	MCMASTER-CARR SUPPL	0810002	72190	CONSTRUCTION & HARD	0.00	25.43
10000	439982	12/22/10 02328	MCMASTER-CARR SUPPL	0810002	72190	DISCOUNT	0.00	-0.42

SELECTION CRITERIA: transact.check_no between '439654' and '440174'
ACCOUNTING PERIOD: 7/11

FUND - 08 - CAPITAL ASSETS FUND

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	25.01
10000	439984	12/22/10	10003854 MOBILE MODULAR MANA	35080851	85040	TEMPORARY OFFICES F	0.00	7,353.25
10000	439984	12/22/10	10003854 MOBILE MODULAR MANA	35080851	85040	TEMPORARY OFFICES F	0.00	5,130.81
10000	439984	12/22/10	10003854 MOBILE MODULAR MANA	35080851	85040	TEMPORARY OFFICES F	0.00	3,287.01
TOTAL CHECK							0.00	15,771.07
10000	440006	12/22/10	24359 PIONEER & LUCERNE H	0810002	72190	BUILDING MATERIALS	0.00	3.50
10000	440006	12/22/10	24359 PIONEER & LUCERNE H	0810002	72190	BUILDING MATERIALS	0.00	3.49
10000	440006	12/22/10	24359 PIONEER & LUCERNE H	0810002	72190	BUILDING MATERIALS	0.00	1.32
10000	440006	12/22/10	24359 PIONEER & LUCERNE H	0810002	72190	BUILDING MATERIALS	0.00	4.38
10000	440006	12/22/10	24359 PIONEER & LUCERNE H	0810002	72190	BUILDING MATERIALS	0.00	6.59
10000	440006	12/22/10	24359 PIONEER & LUCERNE H	0810002	72190	BUILDING MATERIALS	0.00	8.93
TOTAL CHECK							0.00	28.21
10000	440029	12/22/10	09294 SO CALIF EDISON CO	0810002	77020	MONTHLY UTIL BILL	0.00	68.53
10000	440029	12/22/10	09294 SO CALIF EDISON CO	0805902	77020	MONTHLY UTIL BILL	0.00	7,272.66
10000	440029	12/22/10	09294 SO CALIF EDISON CO	0810003	77020	MONTHLY UTIL BILL	0.00	54.83
10000	440029	12/22/10	09294 SO CALIF EDISON CO	0805902	77020	MONTHLY UTIL BILL	0.00	47.98
10000	440029	12/22/10	09294 SO CALIF EDISON CO	0810004	77020	MONTHLY UTIL BILL	0.00	27.40
10000	440029	12/22/10	09294 SO CALIF EDISON CO	0805904	77020	MONTHLY UTIL BILL	0.00	113.07
10000	440029	12/22/10	09294 SO CALIF EDISON CO	0805903	77020	MONTHLY UTIL BILL	0.00	109.66
10000	440029	12/22/10	09294 SO CALIF EDISON CO	0805902	77020	MONTHLY UTIL BILL	0.00	501.75
10000	440029	12/22/10	09294 SO CALIF EDISON CO	0805901	77020	MONTHLY UTIL BILL	0.00	917.57
10000	440029	12/22/10	09294 SO CALIF EDISON CO	0805902	77020	MONTHLY UTIL BILL	0.00	1,925.37
TOTAL CHECK							0.00	11,038.82
10000	440032	12/22/10	04944 STEGEMAN AND KASTNE	11080888	85060	TENANT IMPROVEMENTS	0.00	3,304.00
10000	440049	12/22/10	00691 WESTERN EXTERMINATO	0805901	73030	PEST CONTROL SERVIC	0.00	140.00
10000	440049	12/22/10	00691 WESTERN EXTERMINATO	0805901	73030	PEST CONTROL SERVIC	0.00	574.75
TOTAL CHECK							0.00	714.75
10000	440053	12/22/10	00705 ZUMAR INDUSTRIES IN	0810004	72190	SIGNS - TRAFFIC & P	0.00	129.99
10000	440053	12/22/10	00705 ZUMAR INDUSTRIES IN	0810004	72190	SIGNS - TRAFFIC & P	0.00	129.99
TOTAL CHECK							0.00	259.98
10000	440106	12/23/10	39486 TERRY WAGNER	0805901	73140	MONTHLY PHONE CHARG	0.00	101.82
TOTAL CASH ACCOUNT							0.00	113,495.49
TOTAL FUND							0.00	113,495.49

SELECTION CRITERIA: transact.check_no between '439654' and '440174'
ACCOUNTING PERIOD: 7/11

FUND - 10 - HCDA GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	439832	12/15/10	32521 WILLDAN	1004203	73180	CDBG PROGRAM - ADMI	0.00	1,680.00
TOTAL CASH ACCOUNT							0.00	1,680.00
TOTAL FUND							0.00	1,680.00

SELECTION CRITERIA: transact.check_no between '439654' and '440174'
ACCOUNTING PERIOD: 7/11

FUND - 16 - PARKS & REC FACILITIES FD

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	439736	12/15/10	10002164	HIRSCH & ASSOCIATES	35160914	85040	CONSULTANT SERVICES	0.00	55,996.90
10000	439736	12/15/10	10002164	HIRSCH & ASSOCIATES	35160914	85040	CONSULTANT SERVICES	0.00	48,764.90
TOTAL CHECK								0.00	104,761.80
10000	439899	12/22/10	10007971	ARTHUR M. MANASK &	35160442	85030	CONSULTING SERVICES	0.00	1,319.15
10000	440001	12/22/10	21600	PACIFIC COAST CABLI	35160442	85040	CABLING/COMMUNICATI	0.00	8,338.33
10000	440001	12/22/10	21600	PACIFIC COAST CABLI	35160442	85040	CONTINGENCY	0.00	801.24
TOTAL CHECK								0.00	9,139.57
10000	440050	12/22/10	10004518	WHITIN DESIGN WORKS	35160442	85040	CONTINGENCY	0.00	1,009.00
TOTAL CASH ACCOUNT								0.00	116,229.52
TOTAL FUND								0.00	116,229.52

SELECTION CRITERIA: transact.check_no between '439654' and '440174'
ACCOUNTING PERIOD: 7/11

FUND - 23 - COMMTY DEV TECHNOLOGY FD

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	440070	12/23/10	10009093 DAVID A. DAVIS	2303601	46342	REF: 9689 S.M. BLVD	0.00	41.92
TOTAL CASH ACCOUNT							0.00	41.92
TOTAL FUND							0.00	41.92

SELECTION CRITERIA: transact.check_no between '439654' and '440174'
ACCOUNTING PERIOD: 7/11

FUND - 30 - TRANSPORTATION GRANTS FD

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	439988	12/22/10	02094	MV TRANSPORTATION I	3007503	73180	TRANSIT SERVICES-MA	0.00	50,396.86
10000	439988	12/22/10	02094	MV TRANSPORTATION I	3007503	46351	TRANSIT SERVICES-MA	0.00	-1,250.00
TOTAL CHECK								0.00	49,146.86
10000	439989	12/22/10	10006898	MYTRANSITPLUS	3007503	46361	TAXI COUPON & LIFT-	0.00	6,489.99
10000	440021	12/22/10	10009001	SHANNON & WILSON, I	3007503	73180	GEOTECHNICAL ENGINE	0.00	17,739.00
10000	440021	12/22/10	10009001	SHANNON & WILSON, I	3007503	73180	GEOTECHNICAL ENGINE	0.00	12,609.77
TOTAL CHECK								0.00	30,348.77
TOTAL CASH ACCOUNT								0.00	85,985.62
TOTAL FUND								0.00	85,985.62

SELECTION CRITERIA: transact.check_no between '439654' and '440174'
ACCOUNTING PERIOD: 7/11

FUND - 41 - INFORMATION TECHNOLOGY FD

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	439699	12/15/10	10006551	DELTAWRX	31410339	85060	CAD RMS- RESEARCH A	0.00	25,860.00
10000	439739	12/15/10	10007474	INFOKALL, INC.	4101503BHSD	73030	BHUSD NETWORK ADMIN	0.00	2,500.00
10000	439739	12/15/10	10007474	INFOKALL, INC.	4101503BHSD	73030	BHUSD NETWORK ADMIN	0.00	1,687.50
10000	439739	12/15/10	10007474	INFOKALL, INC.	4101503BHSD	73030	BHUSD NETWORK ADMIN	0.00	1,500.00
10000	439739	12/15/10	10007474	INFOKALL, INC.	4101503BHSD	73030	BHUSD NETWORK ADMIN	0.00	3,000.00
TOTAL CHECK								0.00	8,687.50
10000	439775	12/15/10	10007107	NETWORLD SOLUTIONS,	4101503BHSD	73030	BHUSD SYSTEMS ADMIN	0.00	2,200.00
10000	439785	12/15/10	21600	PACIFIC COAST CABLI	31410329	85050	CABLING SERVICES -	0.00	17,504.60
10000	439902	12/22/10	04335	AT&T	4101503	77030	BROADCAST SERVICES	0.00	126.89
10000	439936	12/22/10	44224	EDGESOFT INC	31410334	85060	IT CONSULTING SERVI	0.00	2,970.00
10000	439936	12/22/10	44224	EDGESOFT INC	31410334	85060	IT CONSULTING SERVI	0.00	5,280.00
TOTAL CHECK								0.00	8,250.00
10000	439968	12/22/10	10007474	INFOKALL, INC.	31410334	85050	IT CONSULTING SERVI	0.00	8,000.00
10000	439985	12/22/10	10007461	MOORE ELECTRICAL CO	4101503BHSD	85050	CONTINGENCY	0.00	30,186.09
10000	439992	12/22/10	10007107	NETWORLD SOLUTIONS,	4101503BHSD	73030	BHUSD SYSTEMS ADMIN	0.00	1,320.00
10000	439992	12/22/10	10007107	NETWORLD SOLUTIONS,	4101503BHSD	73030	BHUSD SYSTEMS ADMIN	0.00	1,320.00
TOTAL CHECK								0.00	2,640.00
10000	440001	12/22/10	21600	PACIFIC COAST CABLI	31410333	85040	WIRING UPGRADE- FO	0.00	1,866.73
10000	440031	12/22/10	10008945	STATSEEKER PTY LTD	31410883	85050	STATSEEKER SOFTWARE	0.00	15,000.00
10000	440031	12/22/10	10008945	STATSEEKER PTY LTD	31410883	85050	STATSEEKER 5 YEAR W	0.00	25,000.00
TOTAL CHECK								0.00	40,000.00
10000	440079	12/23/10	02003	GOVCONNECTION INC	31410329	85050	COMPUTER EQUIPMENT	0.00	1,222.29
10000	440079	12/23/10	02003	GOVCONNECTION INC	31410329	85050	CREDIT MEMO	0.00	-743.00
TOTAL CHECK								0.00	479.29
TOTAL CASH ACCOUNT								0.00	145,801.10
TOTAL FUND								0.00	145,801.10

SELECTION CRITERIA: transact.check_no between '439654' and '440174'
ACCOUNTING PERIOD: 7/11

FUND - 42 - CABLE TELEVISION FUND

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	439756	12/15/10	38987 LOCATION SOUND CORP	4200902	72140	ACCESSORIES-AUDIO E	0.00	72.75
10000	439910	12/22/10	25276 DAN BOOTH	4200902	73122	ENGINEERING SERVICE	0.00	560.00
10000	439949	12/22/10	29974 THE GAS COMPANY	4200902	77020	MONTHLY UTIL BILL	0.00	8.10
10000	439949	12/22/10	29974 THE GAS COMPANY	4200901	77020	MONTHLY UTIL BILL	0.00	8.91
TOTAL CHECK							0.00	17.01
10000	440029	12/22/10	09294 SO CALIF EDISON CO	4200902	77020	MONTHLY UTIL BILL	0.00	190.40
10000	440029	12/22/10	09294 SO CALIF EDISON CO	4200901	77020	MONTHLY UTIL BILL	0.00	209.44
TOTAL CHECK							0.00	399.84
TOTAL CASH ACCOUNT							0.00	1,049.60
TOTAL FUND							0.00	1,049.60

SELECTION CRITERIA: transact.check_no between '439654' and '440174'
ACCOUNTING PERIOD: 7/11

FUND - 43 - REPROGRAPHICS/GRAPHICS FD

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	439695	12/15/10	10000880	CORPORATE IMPRESSIO	4307103	73100	BUSINESS CARDS-EMPL	0.00	149.14
10000	439700	12/15/10	43486	DIETERICH-POST COMP	4307103	73030	PERIPHERAL EQUIPMEN	0.00	204.55
10000	439750	12/15/10	00363	KELLY PAPER CO	4307103	72030	PAPER & ENVELOPE SU	0.00	86.88
10000	439750	12/15/10	00363	KELLY PAPER CO	4307103	72030	PAPER & ENVELOPE SU	0.00	462.95
TOTAL CHECK								0.00	549.83
10000	439811	12/15/10	35449	FRANCISCO SOMOANO	4307103	73100	BUSINESS CARDS-EXEC	0.00	711.18
10000	439920	12/22/10	10003195	CINTAS CORPORATION	4307103	73150	UNIFORM RENTAL/LAUN	0.00	1.33
10000	439920	12/22/10	10003195	CINTAS CORPORATION	4307103	73150	UNIFORM RENTAL/LAUN	0.00	1.33
10000	439920	12/22/10	10003195	CINTAS CORPORATION	4307103	73150	UNIFORM RENTAL/LAUN	0.00	1.33
10000	439920	12/22/10	10003195	CINTAS CORPORATION	4307103	73150	UNIFORM RENTAL/LAUN	0.00	1.33
TOTAL CHECK								0.00	5.32
10000	439941	12/22/10	08772	FEDEX	4307103	73090	GROUND SHIPPING SER	0.00	220.87
10000	439949	12/22/10	29974	THE GAS COMPANY	4307103	77020	MONTHLY UTIL BILL	0.00	16.72
10000	439949	12/22/10	29974	THE GAS COMPANY	4307101	77020	MONTHLY UTIL BILL	0.00	10.93
10000	439949	12/22/10	29974	THE GAS COMPANY	4307102	77020	MONTHLY UTIL BILL	0.00	10.12
TOTAL CHECK								0.00	37.77
10000	439951	12/22/10	93509	GETTY IMAGES (US),	4307102	72040	CLIP-ART SUBSCRIPTI	0.00	241.58
10000	439967	12/22/10	22005	INDEX MANUFACTURERS	4307103	73030	INDEX TABS - BLANKE	0.00	1,536.50
10000	439967	12/22/10	22005	INDEX MANUFACTURERS	4307103	73030	INDEX TABS - BLANKE	0.00	115.24
TOTAL CHECK								0.00	1,651.74
10000	439969	12/22/10	00363	KELLY PAPER CO	4307103	72030	PAPER & ENVELOPE SU	0.00	1,410.29
10000	440029	12/22/10	09294	SO CALIF EDISON CO	4307103	77020	MONTHLY UTIL BILL	0.00	392.71
10000	440029	12/22/10	09294	SO CALIF EDISON CO	4307101	77020	MONTHLY UTIL BILL	0.00	257.04
10000	440029	12/22/10	09294	SO CALIF EDISON CO	4307102	77020	MONTHLY UTIL BILL	0.00	238.00
TOTAL CHECK								0.00	887.75
10000	440072	12/23/10	10007089	DD OFFICE PRODUCTS,	4307103	72030	PAPER - MISCELLANEO	0.00	691.43
10000	440092	12/23/10	02928	NEOPOST INC	4307103	73090	POSTAGE SUPPLIES- B	0.00	279.80
TOTAL CASH ACCOUNT								0.00	7,041.25
TOTAL FUND								0.00	7,041.25

SELECTION CRITERIA: transact.check_no between '439654' and '440174'
ACCOUNTING PERIOD: 7/11

FUND - 44 - EMPLOYEE BENEFITS FUND

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	440109	12/23/10	18026	HECTOR ALATORRE	44	22200	PERS HLTH INS REIMB	0.00	879.00
10000	440112	12/23/10	86996	KAROLINA BAUMGARDNE	44	22200	PERS HLTH INS REIMB	0.00	471.58
10000	440114	12/23/10	45883	EVA BROWN	44	22200	PERS HLTH INS REIMB	0.00	42.00
10000	440115	12/23/10	32556	WARREN BROWN	44	22200	PERS HLTH INS REIMB	0.00	760.00
10000	440116	12/23/10	10001512	ALBERT CARRILLO	44	22200	PERS HLTH REIMB	0.00	42.00
10000	440119	12/23/10	89513	ROBERT CURTIS	44	22200	PERS HLTH INS REIMB	0.00	1,037.00
10000	440120	12/23/10	85672	JOHN C CZARNOCKI	44	22200	PERS HLT REIMBURSEM	0.00	389.00
10000	440121	12/23/10	10004193	LOUIS GRIGNETTI	44	22200	PERS HLTH INS REIMB	0.00	192.00
10000	440122	12/23/10	33942	BERNARD HANSEN	44	22200	PERS HLTH INS REIMB	0.00	192.00
10000	440123	12/23/10	00492	RALPH HARRIS	44	22200	PERS HLTH INS REIMB	0.00	42.00
10000	440124	12/23/10	03269	ROBERT HARVEY	44	22200	PERS HLTH INS REIMB	0.00	192.00
10000	440125	12/23/10	81571	MICHAEL HINES	44	22200	PERS HLT INS REIMBU	0.00	879.00
10000	440126	12/23/10	88939	EARL HOLMES	44	22200	PERS HLTH REIMB	0.00	1,466.48
10000	440127	12/23/10	84172	MARVIN D IANNONE	44	22200	PERS HLTH INS REIMB	0.00	310.00
10000	440128	12/23/10	87006	JOHN KARNS	44	22200	PERS HLTH INS REIMB	0.00	1,436.10
10000	440129	12/23/10	33605	LOTHAR F KOCH	44	22200	PERS HLTH INS REIMB	0.00	725.00
10000	440130	12/23/10	32605	GARY LIVITSKI	44	22200	PERS HLTH INS REIMB	0.00	879.00
10000	440131	12/23/10	10004589	JAMES MARTIN	44	22200	PERS HLTH INS REIMB	0.00	42.00
10000	440132	12/23/10	33978	RICHARD MARTIN	44	22200	PERS HLTH INS REIMB	0.00	879.00
10000	440133	12/23/10	10007253	PETE AGAPITO MARTIN	44	22200	PERS HLT INS REIMBU	0.00	192.00
10000	440134	12/23/10	88052	JOHN MCKENZIE	44	22200	PERS HLTH INS REIMB	0.00	1,146.00
10000	440135	12/23/10	35028	JOHN J NATE JR	44	22200	PERS HLTH INS REIMB	0.00	192.00
10000	440136	12/23/10	89073	RAYMOND NAVARRO	44	22200	PERS HLTH INS REIMB	0.00	1,146.00
10000	440137	12/23/10	33926	MERV PEDERSON	44	22200	PERS HLTH INS REIMB	0.00	879.00
10000	440138	12/23/10	25740	GALEN PEOPLES	44	22200	PERS HLTH REIMBURSE	0.00	679.24
10000	440139	12/23/10	44238	RUBEN PEREZ	44	22200	PERS HLTH INS REIMB	0.00	42.00

SELECTION CRITERIA: transact.check_no between '439654' and '440174'
ACCOUNTING PERIOD: 7/11

FUND - 44 - EMPLOYEE BENEFITS FUND

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	440140	12/23/10	84711	CHRISTOPHER A PINE	44	22200	PERS HLTH INS REIMB	0.00	1,466.48
10000	440141	12/23/10	26455	LARRY SAKURAI	44	22200	PERS HLT REIMBURSEM	0.00	388.93
10000	440142	12/23/10	04466	JAMES TRURAN	44	22200	PERS HLTH INS REIMB	0.00	1,466.48
10000	440143	12/23/10	10003310	SETSUKA S. UYEMURA	44	22200	PERS HLTH REIMBURSE	0.00	42.00
10000	440144	12/23/10	87621	DAN N WEBSTER	44	22200	PERS HLTH INS REIMB	0.00	902.68
10000	440145	12/23/10	80397	TIMOTHY WEST	44	22200	PERS HLTH INS REIMB	0.00	879.00
10000	440146	12/23/10	40666	RALPH B WINKELER	44	22200	PERS HLTH INS REIMB	0.00	1,585.24
TOTAL CASH ACCOUNT								0.00	21,862.21
TOTAL FUND								0.00	21,862.21

SELECTION CRITERIA: transact.check_no between '439654' and '440174'
ACCOUNTING PERIOD: 7/11

FUND - 45 - LIABILITY CLAIMS RES FUND

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	439820	12/15/10	00193 TEGNER - MILLER INS	4500605	73080	INSURANCE BROKERAGE	0.00	1,675.69
10000	439859	12/16/10	39306 KARL KIRKMAN	4500605	73140	CELL SVC REIMBURSEM	0.00	103.05
10000	439881	12/16/10	10008821 WALTER JORDAN AND T	4500605	76030	CLAIM SETTLEMENT	0.00	1,000.00
10000	439883	12/16/10	10009062 WILLIAM R. ZIEGENFU	4500605	76030	CLAIM SETTLEMENT	0.00	5,794.70
10000	439963	12/22/10	10007837 HOLME ROBERTS & OWE	4500605	73250	LEGAL SERVICES	0.00	13,765.50
10000	439963	12/22/10	10007837 HOLME ROBERTS & OWE	4500605	73250	LEGAL SERVICES	0.00	420.00
10000	439963	12/22/10	10007837 HOLME ROBERTS & OWE	4500605	73250	LEGAL SERVICES	0.00	10,984.98
10000	439963	12/22/10	10007837 HOLME ROBERTS & OWE	4500605	73250	LEGAL SERVICES	0.00	350.00
10000	439963	12/22/10	10007837 HOLME ROBERTS & OWE	4500605	73250	LEGAL SERVICES	0.00	5,532.50
10000	439963	12/22/10	10007837 HOLME ROBERTS & OWE	4500605	73250	LEGAL SERVICES	0.00	4,786.72
TOTAL CHECK							0.00	35,839.70
10000	440057	12/23/10	10005037 ARIAS & LOCKWOOD LA	4500605	73250	LEGAL SERVICES EXP	0.00	340.00
10000	440085	12/23/10	38101 LATHAM & WATKINS LL	4500605	73250	PROF. SERVICES	0.00	1,131.58
10000	440085	12/23/10	38101 LATHAM & WATKINS LL	4500605	73250	PROF. SERVICES	0.00	5,347.80
TOTAL CHECK							0.00	6,479.38
10000	440090	12/23/10	10000946 STUART MAUE	4500605	73250	DEC 2, 2010 PROF SV	0.00	212.19
10000	440091	12/23/10	10005675 LAW OFFICES OF MICH	4500605	73250	PROF SVC DATE 12/1/	0.00	7,782.12
10000	440091	12/23/10	10005675 LAW OFFICES OF MICH	4500605	73250	PROF SVC DATE 12/1/	0.00	4,396.17
10000	440091	12/23/10	10005675 LAW OFFICES OF MICH	4500605	73250	PROF SVC DATE 12/1/	0.00	3,059.78
10000	440091	12/23/10	10005675 LAW OFFICES OF MICH	4500605	73250	PROF SVC DATE 12/1/	0.00	2,723.56
10000	440091	12/23/10	10005675 LAW OFFICES OF MICH	4500605	73250	PROF SVC DATE 12/1/	0.00	1,331.50
10000	440091	12/23/10	10005675 LAW OFFICES OF MICH	4500605	73250	PROF SVC DATE 12/1/	0.00	1,958.99
10000	440091	12/23/10	10005675 LAW OFFICES OF MICH	4500605	73250	PROF SVC DATE 12/1/	0.00	17.50
10000	440091	12/23/10	10005675 LAW OFFICES OF MICH	4500605	73250	PROF SVC DATE 12/1/	0.00	105.90
10000	440091	12/23/10	10005675 LAW OFFICES OF MICH	4500605	73250	PROF SVC DATE 12/1/	0.00	117.72
10000	440091	12/23/10	10005675 LAW OFFICES OF MICH	4500605	73250	PROF SVC DATE 12/1/	0.00	143.22
10000	440091	12/23/10	10005675 LAW OFFICES OF MICH	4500605	73250	PROF SVC DATE 12/1/	0.00	195.32
10000	440091	12/23/10	10005675 LAW OFFICES OF MICH	4500605	73250	PROF SVC DATE 12/1/	0.00	267.12
10000	440091	12/23/10	10005675 LAW OFFICES OF MICH	4500605	73250	PROF SVC DATE 12/1/	0.00	407.90
10000	440091	12/23/10	10005675 LAW OFFICES OF MICH	4500605	73250	PROF SVC DATE 12/1/	0.00	420.00
10000	440091	12/23/10	10005675 LAW OFFICES OF MICH	4500605	73250	PROF SVC DATE 12/1/	0.00	647.50
10000	440091	12/23/10	10005675 LAW OFFICES OF MICH	4500605	73250	PROF SVC DATE 12/1/	0.00	706.56
10000	440091	12/23/10	10005675 LAW OFFICES OF MICH	4500605	73250	PROF SVC DATE 12/1/	0.00	776.32
10000	440091	12/23/10	10005675 LAW OFFICES OF MICH	4500605	73250	PROF SVC DATE 12/1/	0.00	990.94
10000	440091	12/23/10	10005675 LAW OFFICES OF MICH	4500605	73250	PROF SVC DATE 12/1/	0.00	1,127.34
TOTAL CHECK							0.00	27,175.46
10000	440094	12/23/10	18711 RICHARDS, WATSON &	4500605	73250	TORT LITIGATION SVC	0.00	125,676.69
10000	440094	12/23/10	18711 RICHARDS, WATSON &	4500605	73250	TORT LITIGATION SVC	0.00	54,804.82
10000	440094	12/23/10	18711 RICHARDS, WATSON &	4500605	73250	TORT LITIGATION SVC	0.00	33,126.95
TOTAL CHECK							0.00	213,608.46
10000	440108	12/23/10	10002866 WOODRUFF, SPRADLIN	4500605	73250	LEGAL SERVICES	0.00	35.00
10000	440108	12/23/10	10002866 WOODRUFF, SPRADLIN	4500605	73250	LEGAL SERVICES	0.00	700.00

SELECTION CRITERIA: transact.check_no between '439654' and '440174'
ACCOUNTING PERIOD: 7/11

FUND - 45 - LIABILITY CLAIMS RES FUND

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	440108	12/23/10	10002866 WOODRUFF, SPRADLIN	4500605	73250	LEGAL SERVICES	0.00	2,252.00
10000	440108	12/23/10	10002866 WOODRUFF, SPRADLIN	4500605	73250	LEGAL SERVICES	0.00	4,448.99
10000	440108	12/23/10	10002866 WOODRUFF, SPRADLIN	4500605	73250	LEGAL SERVICES	0.00	7,244.44
10000	440108	12/23/10	10002866 WOODRUFF, SPRADLIN	4500605	73250	LEGAL SERVICES	0.00	52.50
10000	440108	12/23/10	10002866 WOODRUFF, SPRADLIN	4500605	73250	LEGAL SERVICES	0.00	25.00
TOTAL CHECK							0.00	14,757.93
TOTAL CASH ACCOUNT							0.00	306,986.56
TOTAL FUND							0.00	306,986.56

SELECTION CRITERIA: transact.check_no between '439654' and '440174'
ACCOUNTING PERIOD: 7/11

FUND - 46 - WORKERS' COMPENSATION FD

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	440054	12/23/10	04874 ADMINSURE INC.	4600602	73122	FEES ASSOCIATED WIT	0.00	18,282.50
TOTAL CASH ACCOUNT							0.00	18,282.50
TOTAL FUND							0.00	18,282.50

SELECTION CRITERIA: transact.check_no between '439654' and '440174'
ACCOUNTING PERIOD: 7/11

FUND - 48 - POLICY, ADMIN, LEGAL

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	439677	12/15/10	10008164 BRACEWELL AND GIULA	4800503	73250	SPECIAL COUNSEL ON	0.00	90.00
10000	439678	12/15/10	10005596 ANDREA BRODY	4808303	73122	GRAPHIC ART DESIGN	0.00	2,000.00
10000	439680	12/15/10	10008806 CARLA JEAN BROWNING	4800101	73122	DEPARTMENT ANALYSIS	0.00	1,350.00
10000	439691	12/15/10	10007897 CITYGATE ASSOCIATES	4800101	73122	MANAGEMENT ANALYSIS	0.00	3,237.13
10000	439779	12/15/10	04429 OFFICEMAX INCORPORA	4802801	73220	OFFICE SUPPLIES (PR	0.00	104.16
10000	439779	12/15/10	04429 OFFICEMAX INCORPORA	4801501	72060	OFFICE SUPPLIES AS-	0.00	531.43
10000	439779	12/15/10	04429 OFFICEMAX INCORPORA	4801501	72060	OFFICE SUPPLIES AS-	0.00	96.45
TOTAL CHECK							0.00	732.04
10000	439803	12/15/10	10007601 SARCOM INC	4801503	73050	DS3 BANDWIDTH - INT	0.00	5,950.00
10000	439840	12/16/10	27242 MAHDI ALUZRI	4800101	73140	MONTHLY PHONE CHARG	0.00	73.80
10000	439841	12/16/10	10008137 AT&T MOBILITY II, L	4801503	73030	WIRELESS COMMUNICAT	0.00	4,175.95
10000	439842	12/16/10	10008137 AT&T MOBILITY II, L	4801503	73030	WIRELESS COMMUNICAT	0.00	3,851.52
10000	439843	12/16/10	00104 BEVERLY HILLS COURI	4801401	73010	LEGAL ADVERTISING F	0.00	810.00
10000	439843	12/16/10	00104 BEVERLY HILLS COURI	4801401	73010	LEGAL ADVERTISING F	0.00	810.00
TOTAL CHECK							0.00	1,620.00
10000	439844	12/16/10	43859 BEVERLY HILLS WEEKL	4801401	73010	LEGAL ADVERTISING F	0.00	685.09
10000	439846	12/16/10	10006799 WILLIAM CASTRILLON	4800803	73140	MONTHLY PHONE CHARG	0.00	58.50
10000	439849	12/16/10	10007691 ALVIN T. COLLINS	4801501	73140	MONTHLY PHONE CHARG	0.00	39.83
10000	439851	12/16/10	10004219 CHERYL A. FRIEDLING	4800101	73190	OUT OF POCKET EXP	0.00	125.00
10000	439851	12/16/10	10004219 CHERYL A. FRIEDLING	4800101	73140	MONTHLY PHONE CHARG	0.00	110.26
TOTAL CHECK							0.00	235.26
10000	439852	12/16/10	10004590 FULBRIGHT & JAWORSK	4800503	73250	SPECIAL COUNSEL (IN	0.00	1,354.90
10000	439852	12/16/10	10004590 FULBRIGHT & JAWORSK	4800503	73250	SPECIAL COUNSEL (IN	0.00	300.00
TOTAL CHECK							0.00	1,654.90
10000	439855	12/16/10	42838 ROBERT HERNANDEZ	4800404	73170	TUITION REIMBURSEME	0.00	1,006.43
10000	439861	12/16/10	20918 DAVID LIGHTNER	4801101	73140	CELL SVC REIMBURSEM	0.00	97.22
10000	439862	12/16/10	10004137 TRISTAN D. MALABANA	4805101	73140	CELL SVC REIMBURSEM	0.00	25.73
10000	439862	12/16/10	10004137 TRISTAN D. MALABANA	4805101	73140	CELL SVC REIMBURSEM	0.00	20.49
10000	439862	12/16/10	10004137 TRISTAN D. MALABANA	4805101	73140	CELL SVC REIMBURSEM	0.00	20.49
10000	439862	12/16/10	10004137 TRISTAN D. MALABANA	4805101	73140	CELL SVC REIMBURSEM	0.00	20.47
10000	439862	12/16/10	10004137 TRISTAN D. MALABANA	4805101	73140	CELL SVC REIMBURSEM	0.00	20.47
10000	439862	12/16/10	10004137 TRISTAN D. MALABANA	4805101	73140	CELL SVC REIMBURSEM	0.00	20.46
TOTAL CHECK							0.00	128.11
10000	439863	12/16/10	10000644 ALISON MAXWELL	4801101	73140	CELL SVC REIMBURSEM	0.00	77.63

SELECTION CRITERIA: transact.check_no between '439654' and '440174'
ACCOUNTING PERIOD: 7/11

FUND - 48 - POLICY, ADMIN, LEGAL

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	439864	12/16/10	10001631	SCOTT G. MILLER	4800301	73160	CONFERENCE EXPENSES	0.00	73.50
10000	439865	12/16/10	38893	PAMELA MOTTICE-MULL	4804101	73140	CELL SVC REIMBURSEM	0.00	118.78
10000	439866	12/16/10	43975	NEXTEL / SPRINT	4805101	73140	CELLULAR PHONES CHA	0.00	172.43
10000	439867	12/16/10	04429	OFFICEMAX INCORPORA	4801401	72060	OFFICE SUPPLIES FOR	0.00	121.47
10000	439867	12/16/10	04429	OFFICEMAX INCORPORA	4801401	72060	OFFICE SUPPLIES FOR	0.00	9.54
TOTAL CHECK								0.00	131.01
10000	439868	12/16/10	34060	SANDRA OLIVENCIA-CU	4800401	73140	9/2-10/1/10 CELL SV	0.00	163.37
10000	439868	12/16/10	34060	SANDRA OLIVENCIA-CU	4800401	73140	10/2-11/1 CELL SVC	0.00	156.69
10000	439868	12/16/10	34060	SANDRA OLIVENCIA-CU	4800401	73190	REIM: POLICE B&W BA	0.00	100.00
TOTAL CHECK								0.00	420.06
10000	439869	12/16/10	02548	BYRON POPE	4801401	73140	CELL SVC REIMBURSEM	0.00	79.39
10000	439870	12/16/10	18711	RICHARDS, WATSON &	4800501	73122	LEGAL SERVICES OUTS	0.00	1,099.77
10000	439870	12/16/10	18711	RICHARDS, WATSON &	4800501	73250	LEGAL FEES (RETAINE	0.00	92,150.00
10000	439870	12/16/10	18711	RICHARDS, WATSON &	4800501	73250	LEGAL FEES (RETAINE	0.00	573.03
TOTAL CHECK								0.00	93,822.80
10000	439871	12/16/10	10006077	MEGAN ROACH	4801101	73140	CELL SVC REIMBURSEM	0.00	60.27
10000	439913	12/22/10	10004834	VINCENT J. BUCCI	4808303	73110	PHOTOGRAPHY (WEBSIT	0.00	109.75
10000	439913	12/22/10	10004834	VINCENT J. BUCCI	4808303	73110	PHOTOGRAPHY (WEBSIT	0.00	137.18
10000	439913	12/22/10	10004834	VINCENT J. BUCCI	4808303	73110	PHOTOGRAPHY (WEBSIT	0.00	137.18
10000	439913	12/22/10	10004834	VINCENT J. BUCCI	4808303	73110	PHOTOGRAPHY (WEBSIT	0.00	219.50
10000	439913	12/22/10	10004834	VINCENT J. BUCCI	4808303	73110	PHOTOGRAPHY (WEBSIT	0.00	219.50
10000	439913	12/22/10	10004834	VINCENT J. BUCCI	4808303	73110	PHOTOGRAPHY (WEBSIT	0.00	548.75
TOTAL CHECK								0.00	1,371.86
10000	439922	12/22/10	10000539	COBAN RESEARCH & TE	4801504	73030	PARTS/LABOR FOR IN	0.00	579.61
10000	439922	12/22/10	10000539	COBAN RESEARCH & TE	4801504	73030	SHIPPING CHARGES	0.00	38.00
TOTAL CHECK								0.00	617.61
10000	439924	12/22/10	10003837	COLOR ILLUSION GROU	4808303	73122	CITY NEWSLETTER - P	0.00	5,462.29
10000	439927	12/22/10	10005173	CORELOGIC INFORMATI	4801504	73030	NETWORK LICENSE FEE	0.00	150.00
10000	439928	12/22/10	10004558	COSTAR REALTY INFOR	4801802	73122	ON-LINE SUBSCRIPTIO	0.00	945.73
10000	439932	12/22/10	10008648	DAPTIV SOLUTIONS, L	4801504	73050	REPORT BUILDER SOFT	0.00	600.00
10000	439932	12/22/10	10008648	DAPTIV SOLUTIONS, L	4801504	73050	PROJECT MANAGEMENT	0.00	12,915.00
TOTAL CHECK								0.00	13,515.00
10000	439941	12/22/10	08772	FEDEX	4800301	73220	MESSENGER/DELIVERY	0.00	99.81
10000	439941	12/22/10	08772	FEDEX	4802801	73220	MESSENGER/DELIVERY	0.00	47.74
TOTAL CHECK								0.00	147.55
10000	439949	12/22/10	29974	THE GAS COMPANY	4801504	77020	MONTHLY UTIL BILL	0.00	13.16

SELECTION CRITERIA: transact.check_no between '439654' and '440174'
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FUND - 48 - POLICY, ADMIN, LEGAL

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	439949	12/22/10	29974	THE GAS COMPANY	4801503	77020	MONTHLY UTIL BILL	0.00	17.21
10000	439949	12/22/10	29974	THE GAS COMPANY	4801505	77020	MONTHLY UTIL BILL	0.00	21.26
10000	439949	12/22/10	29974	THE GAS COMPANY	4805101	77020	MONTHLY UTIL BILL	0.00	10.00
10000	439949	12/22/10	29974	THE GAS COMPANY	4801501	77020	MONTHLY UTIL BILL	0.00	11.54
10000	439949	12/22/10	29974	THE GAS COMPANY	4805001	77020	MONTHLY UTIL BILL	0.00	25.98
10000	439949	12/22/10	29974	THE GAS COMPANY	4801506	77020	MONTHLY UTIL BILL	0.00	20.25
10000	439949	12/22/10	29974	THE GAS COMPANY	4802801	77020	MONTHLY UTIL BILL	0.00	6.50
10000	439949	12/22/10	29974	THE GAS COMPANY	4805002	77020	MONTHLY UTIL BILL	0.00	1.30
TOTAL CHECK								0.00	127.20
10000	439958	12/22/10	10002027	HANSON BRIDGETT LLP	4800403	73122	LEGAL SERVICES RELA	0.00	672.00
10000	439958	12/22/10	10002027	HANSON BRIDGETT LLP	4800403	73122	LEGAL SERVICES RELA	0.00	924.00
TOTAL CHECK								0.00	1,596.00
10000	439972	12/22/10	10007676	JEFF KOLIN	4800101	73140	CELL SVC:10/21-11/2	0.00	153.01
10000	439977	12/22/10	10007800	LIMEHOUSE SOFTWARE	4800801	73122	SOFTWARE - CONTRACT	0.00	9,783.65
10000	439978	12/22/10	27822	LOS ANGELES UNIFIED	4800401	73122	BILINGUAL TESTING F	0.00	510.00
10000	439994	12/22/10	36212	NORTON MEDICAL INDU	4800401	73122	EMPLOYEE DRUG ALCOH	0.00	364.00
10000	439995	12/22/10	24005	THE NOSH OF BEVERLY	4805001	72310	FOOD (PUBLIC WORKS	0.00	32.99
10000	439996	12/22/10	04429	OFFICEMAX INCORPORA	4800301	72060	OFFICE SUPPLIES- BL	0.00	167.54
10000	439996	12/22/10	04429	OFFICEMAX INCORPORA	4800301	72060	OFFICE SUPPLIES- BL	0.00	92.15
10000	439996	12/22/10	04429	OFFICEMAX INCORPORA	4800301	72060	OFFICE SUPPLIES FOR	0.00	263.46
TOTAL CHECK								0.00	523.15
10000	439999	12/22/10	10000256	TIM OWENS	4800404	73122	SOFTWARE TRAINING (	0.00	3,600.00
10000	440017	12/22/10	10007601	SARCOM INC	4801503	73050	DS3 BANDWIDTH - INT	0.00	5,950.00
10000	440022	12/22/10	10007361	SHAW/YODER/ANTWIH,	4800102	73122	STATE LOBBYIST - LE	0.00	6,000.00
10000	440029	12/22/10	09294	SO CALIF EDISON CO	4805101	77020	MONTHLY UTIL BILL	0.00	527.65
10000	440029	12/22/10	09294	SO CALIF EDISON CO	4805001	77020	MONTHLY UTIL BILL	0.00	1,370.54
10000	440029	12/22/10	09294	SO CALIF EDISON CO	4805002	77020	MONTHLY UTIL BILL	0.00	68.53
10000	440029	12/22/10	09294	SO CALIF EDISON CO	4801506	77020	MONTHLY UTIL BILL	0.00	476.04
10000	440029	12/22/10	09294	SO CALIF EDISON CO	4801503	77020	MONTHLY UTIL BILL	0.00	404.62
10000	440029	12/22/10	09294	SO CALIF EDISON CO	4802801	77020	MONTHLY UTIL BILL	0.00	342.64
10000	440029	12/22/10	09294	SO CALIF EDISON CO	4801501	77020	MONTHLY UTIL BILL	0.00	271.34
10000	440029	12/22/10	09294	SO CALIF EDISON CO	4801504	77020	MONTHLY UTIL BILL	0.00	309.42
10000	440029	12/22/10	09294	SO CALIF EDISON CO	4801505	77020	MONTHLY UTIL BILL	0.00	499.82
TOTAL CHECK								0.00	4,270.60
10000	440036	12/22/10	10007586	THE PACIFIC INSTITU	4801501	73170	RELATED EXPENSES	0.00	894.48
10000	440036	12/22/10	10007586	THE PACIFIC INSTITU	4801501	73170	FACILITATION SERVIC	0.00	4,500.00
TOTAL CHECK								0.00	5,394.48
10000	440056	12/23/10	10008998	AMERICAN SOCIETY OF	4805101	73070	MBRSHIP DUES- #4368	0.00	157.50

SELECTION CRITERIA: transact.check_no between '439654' and '440174'
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FUND - 48 - POLICY, ADMIN, LEGAL

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	440059	12/23/10	32878 THE BANK OF NEW YOR	4800301	73122	ASSET MAINTENANCE F	0.00	1,239.83
10000	440061	12/23/10	00104 BEVERLY HILLS COURI	4801401	73010	LEGAL ADVERTISING F	0.00	520.00
10000	440061	12/23/10	00104 BEVERLY HILLS COURI	4801401	73010	LEGAL ADVERTISING F	0.00	520.00
TOTAL CHECK							0.00	1,040.00
10000	440062	12/23/10	43859 BEVERLY HILLS WEEKL	4801401	73010	LEGAL ADVERTISING F	0.00	361.00
10000	440063	12/23/10	10006120 RICHARD BILLINGSLEY	4800404	73170	TUITION REIMBURSEME	0.00	1,313.00
10000	440064	12/23/10	10001937 BURHENN & GEST, LLP	4800503	73250	SPECIAL COUNSEL SER	0.00	286.95
10000	440064	12/23/10	10001937 BURHENN & GEST, LLP	4800503	73250	SPECIAL COUNSEL SER	0.00	1,640.70
TOTAL CHECK							0.00	1,927.65
10000	440065	12/23/10	10006687 CAPITALIST GROUP, L	4801601	73122	INVENTORY SITE ASSE	0.00	10,725.00
10000	440066	12/23/10	10003316 ANIL COMELO	4800401	73140	MONTHLY PHONE CHARG	0.00	76.03
10000	440071	12/23/10	36630 SHAN DAVIS	4800404	73170	TUITION REIMBURSEME	0.00	2,326.00
10000	440073	12/23/10	10004999 DIRECT TV, INC	4804101	73140	CABLE TV - MONTHLY	0.00	111.98
10000	440075	12/23/10	01879 JASON DUFOUR	4800404	73170	TUITION REIMBURSEME	0.00	3,348.00
10000	440077	12/23/10	10007362 THE FERGUSON GROUP	4800102	73122	FEDERAL LOBBYIST -	0.00	1,076.24
10000	440077	12/23/10	10007362 THE FERGUSON GROUP	4800102	73122	FEDERAL LOBBYIST -	0.00	6,000.00
TOTAL CHECK							0.00	7,076.24
10000	440080	12/23/10	23392 DAVID GUSTAVSON	4805001	73140	MONTHLY PHONE CHARG	0.00	96.65
10000	440081	12/23/10	32766 KURT HAEFS	4800404	73170	TUITION REIMBURSEME	0.00	103.00
10000	440082	12/23/10	10007633 DONALD HARRISON	4800801	73140	MONTHLY PHONE CHARG	0.00	99.13
10000	440084	12/23/10	10001922 DONIELLE LARSON	4802801	73140	CELL SVC REIMBURSEM	0.00	76.97
10000	440084	12/23/10	10001922 DONIELLE LARSON	4802801	73140	CELL SVC REIMBURSEM	0.00	74.75
10000	440084	12/23/10	10001922 DONIELLE LARSON	4802801	73140	CELL SVC REIMBURSEM	0.00	71.53
10000	440084	12/23/10	10001922 DONIELLE LARSON	4802801	73140	CELL SVC REIMBURSEM	0.00	70.81
10000	440084	12/23/10	10001922 DONIELLE LARSON	4802801	73140	CELL SVC REIMBURSEM	0.00	67.02
TOTAL CHECK							0.00	361.08
10000	440087	12/23/10	00111 LEXIS NEXIS MATTHEW	4800501	72100	LAW BOOKS- BLANKET	0.00	100.88
10000	440089	12/23/10	27231 ARA MALOYAN	4805101	73140	CELL SVC REIMBURSEM	0.00	141.69
10000	440095	12/23/10	31507 S C M INC / SO CALI	4801401	73220	MESSENGER SERVICE F	0.00	65.69
10000	440096	12/23/10	10005616 KAMRAN SADIGHI	4801501	73140	CELL SVC: 12/2-1/1	0.00	95.00
10000	440097	12/23/10	10005211 CHARLES SALDUMBIDE	4801501	73140	CELL SVC REIMBURSEM	0.00	41.12
10000	440097	12/23/10	10005211 CHARLES SALDUMBIDE	4801501	73140	CELL SVC REIMBURSEM	0.00	48.21
TOTAL CHECK							0.00	89.33

SELECTION CRITERIA: transact.check_no between '439654' and '440174'
ACCOUNTING PERIOD: 7/11

FUND - 48 - POLICY, ADMIN, LEGAL

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	440102	12/23/10	00835 STERLING CODIFIERS	4801401	73180	CODIFICATION SERVIC	0.00	1,843.00
10000	440104	12/23/10	43259 CHRISTOPHER A THEIS	4805001	73140	CELL PHONE & ACCESS	0.00	302.25
10000	440107	12/23/10	41699 WEST PAYMENT CENTER	4800501	72100	LAW BOOKS- BLANKET	0.00	542.85
TOTAL CASH ACCOUNT							0.00	215,999.55
TOTAL FUND							0.00	215,999.55

SELECTION CRITERIA: transact.check_no between '439654' and '440174'
ACCOUNTING PERIOD: 7/11

FUND - 49 - VEHICLE FUND

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	439656	12/15/10	00726	A-Z BUS SALES	35498502	85050	CONTINGENCY	0.00	1,373.75
10000	439656	12/15/10	00726	A-Z BUS SALES	35498502	85050	LABOR - INSTALLATIO	0.00	2,200.00
10000	439656	12/15/10	00726	A-Z BUS SALES	35498502	85050	DIESEL PARTICULATE	0.00	15,700.00
TOTAL CHECK								0.00	19,273.75
10000	439658	12/15/10	01948	ALL LABOR TIRE	4908501	73020	TIRE REPAIR & DISPO	0.00	464.24
10000	439667	12/15/10	43895	BALBOA RADIATOR & A	4908501	73020	RADIATOR REPAIR & S	0.00	149.26
10000	439669	12/15/10	11130	BARNES GROUP INC.	4910000	72210	HARDWARE & FASTENER	0.00	899.55
10000	439669	12/15/10	11130	BARNES GROUP INC.	4910000	72210	HARDWARE & FASTENER	0.00	197.06
10000	439669	12/15/10	11130	BARNES GROUP INC.	4910000	72210	HARDWARE & FASTENER	0.00	42.64
TOTAL CHECK								0.00	1,139.25
10000	439675	12/15/10	35591	BODYWORKS, INC.	4910000	72210	PARTS (REFUSE LOADE	0.00	2,721.80
10000	439675	12/15/10	35591	BODYWORKS, INC.	4910000	72210	PARTS (REFUSE LOADE	0.00	84.99
TOTAL CHECK								0.00	2,806.79
10000	439681	12/15/10	00684	BUERGE FORD	4910000	72210	GENUINE FORD PARTS	0.00	223.61
10000	439681	12/15/10	00684	BUERGE FORD	4910000	72210	GENUINE FORD PARTS	0.00	57.74
10000	439681	12/15/10	00684	BUERGE FORD	4910000	72210	CREDIT MEMO	0.00	-70.00
TOTAL CHECK								0.00	211.35
10000	439684	12/15/10	03670	CERTIFIED UNDERCAR	4910000	72210	PARTS (AFTERMARKET	0.00	130.38
10000	439684	12/15/10	03670	CERTIFIED UNDERCAR	4910000	72210	PARTS (AFTERMARKET	0.00	128.05
10000	439684	12/15/10	03670	CERTIFIED UNDERCAR	4910000	72210	PARTS (AFTERMARKET	0.00	100.05
10000	439684	12/15/10	03670	CERTIFIED UNDERCAR	4910000	72210	PARTS (AFTERMARKET	0.00	12.81
10000	439684	12/15/10	03670	CERTIFIED UNDERCAR	4910000	72210	CREDIT MEMO	0.00	-54.88
10000	439684	12/15/10	03670	CERTIFIED UNDERCAR	4910000	72210	CREDIT MEMO	0.00	-82.31
TOTAL CHECK								0.00	234.10
10000	439692	12/15/10	10001853	CLEANSOURCE	4910000	72070	JANITORIAL SUPPLIES	0.00	271.03
10000	439731	12/15/10	41967	HARBOR DIESEL AND E	4910000	72210	PARTS (DETROIT DIES	0.00	200.00
10000	439733	12/15/10	43760	HART'S AUTO SUPPLY	4910000	72210	BRAKE PARTS (POLICE	0.00	736.00
10000	439748	12/15/10	03413	KAY AUTOMOTIVE DIST	4910000	72210	REPLACEMENT PARTS (	0.00	114.58
10000	439754	12/15/10	43845	LA BREA AVENUE MOTO	4910000	72210	OEM DODGE & JEEP PA	0.00	135.03
10000	439759	12/15/10	32405	MARTIN AUTOMOTIVE G	4910000	72210	GENUINE GM PARTS FO	0.00	198.44
10000	439759	12/15/10	32405	MARTIN AUTOMOTIVE G	4910000	72210	GENUINE GM PARTS FO	0.00	98.42
10000	439759	12/15/10	32405	MARTIN AUTOMOTIVE G	4910000	72210	GENUINE GM PARTS FO	0.00	21.10
TOTAL CHECK								0.00	317.96
10000	439786	12/15/10	30102	PECK ROAD FORD TRUC	4910000	72210	OEM PARTS- STERLING	0.00	15.67
10000	439794	12/15/10	10008778	QUINN COMPANY	4910000	72210	HEAVY MACHINERY PAR	0.00	45.77
10000	439813	12/15/10	10003139	SOUTHERN COUNTIES O	4910001	72090	GASOLINE, DIESEL FU	0.00	20,218.04

SELECTION CRITERIA: transact.check_no between '439654' and '440174'
ACCOUNTING PERIOD: 7/11

FUND - 49 - VEHICLE FUND

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	439819	12/15/10 10005057	TANK SPECIALISTS OF	4910001	73122	UNDERGROUND STORAGE	0.00	160.50
10000	439828	12/15/10 00161	WARREN DISTRIBUTING	4910000	72210	REPLACEMENT PARTS (	0.00	22.75
10000	439828	12/15/10 00161	WARREN DISTRIBUTING	4910000	72210	REPLACEMENT PARTS (	0.00	21.07
10000	439828	12/15/10 00161	WARREN DISTRIBUTING	4910000	72210	REPLACEMENT PARTS (	0.00	246.93
10000	439828	12/15/10 00161	WARREN DISTRIBUTING	4910000	72210	REPLACEMENT PARTS (	0.00	87.80
10000	439828	12/15/10 00161	WARREN DISTRIBUTING	4910000	72210	REPLACEMENT PARTS (	0.00	25.09
TOTAL CHECK							0.00	403.64
10000	439839	12/16/10 01948	ALL LABOR TIRE	4908501	73020	TIRE REPAIR & DISPO	0.00	1,926.41
10000	439839	12/16/10 01948	ALL LABOR TIRE	4908501	73020	TIRE REPAIR & DISPO	0.00	2,871.23
10000	439839	12/16/10 01948	ALL LABOR TIRE	4908501	73020	TIRE REPAIR & DISPO	0.00	116.00
10000	439839	12/16/10 01948	ALL LABOR TIRE	4908501	73020	TIRE REPAIR & DISPO	0.00	185.71
10000	439839	12/16/10 01948	ALL LABOR TIRE	4908501	73020	TIRE REPAIR & DISPO	0.00	220.00
10000	439839	12/16/10 01948	ALL LABOR TIRE	4908501	73020	TIRE REPAIR & DISPO	0.00	277.71
10000	439839	12/16/10 01948	ALL LABOR TIRE	4908501	73020	TIRE REPAIR & DISPO	0.00	703.72
10000	439839	12/16/10 01948	ALL LABOR TIRE	4908501	73020	TIRE REPAIR & DISPO	0.00	900.34
10000	439839	12/16/10 01948	ALL LABOR TIRE	4908501	73020	TIRE REPAIR & DISPO	0.00	990.21
10000	439839	12/16/10 01948	ALL LABOR TIRE	4908501	73020	TIRE REPAIR & DISPO	0.00	1,160.00
10000	439839	12/16/10 01948	ALL LABOR TIRE	4908501	73020	TIRE REPAIR & DISPO	0.00	1,282.28
TOTAL CHECK							0.00	10,633.61
10000	439889	12/22/10 31716	AIRGAS WEST	4910000	72110	WELDING EQUIPMENT &	0.00	347.62
10000	439891	12/22/10 01948	ALL LABOR TIRE	4908501	73020	TIRE REPAIR & DISPO	0.00	438.54
10000	439898	12/22/10 04862	ARGO	4910000	72210	ALTERNATORS & START	0.00	246.94
10000	439904	12/22/10 10001156	BAJA AUTO UPHOLSTER	4908501	73030	RE-UPHOLSTER CITY V	0.00	376.70
10000	439907	12/22/10 11130	BARNES GROUP INC.	4910000	72210	HARDWARE & FASTENER	0.00	498.93
10000	439918	12/22/10 03670	CERTIFIED UNDERCAR	4910000	72210	PARTS (AFTERMARKET	0.00	624.72
10000	439918	12/22/10 03670	CERTIFIED UNDERCAR	4910000	72210	PARTS (AFTERMARKET	0.00	98.57
10000	439918	12/22/10 03670	CERTIFIED UNDERCAR	4910000	72210	PARTS (AFTERMARKET	0.00	62.11
10000	439918	12/22/10 03670	CERTIFIED UNDERCAR	4910000	72210	PARTS (AFTERMARKET	0.00	54.69
10000	439918	12/22/10 03670	CERTIFIED UNDERCAR	4910000	72210	PARTS (AFTERMARKET	0.00	44.87
10000	439918	12/22/10 03670	CERTIFIED UNDERCAR	4910000	72210	CREDIT MEMO	0.00	-42.68
TOTAL CHECK							0.00	842.28
10000	439931	12/22/10 30105	DAPPER TIRE CO	4910000	72210	TIRES (GENUINE GOOD	0.00	223.37
10000	439949	12/22/10 29974	THE GAS COMPANY	4910000	77020	MONTHLY UTIL BILL	0.00	1.30
10000	439949	12/22/10 29974	THE GAS COMPANY	4910001	77020	MONTHLY UTIL BILL	0.00	1.04
10000	439949	12/22/10 29974	THE GAS COMPANY	4908501	77020	MONTHLY UTIL BILL	0.00	1,066.87
10000	439949	12/22/10 29974	THE GAS COMPANY	4908501	77020	MONTHLY UTIL BILL	0.00	14.07
TOTAL CHECK							0.00	1,083.28
10000	439966	12/22/10 35527	HONDA OF HOLLYWOOD	4910000	72210	MOTORCYCLE PARTS (B	0.00	160.02
10000	439976	12/22/10 00369	THE LIGHTHOUSE INC	35498502	85050	EQUIPMENT (WARNING	0.00	2,132.71
10000	439976	12/22/10 00369	THE LIGHTHOUSE INC	35498502	85050	DISCOUNT	0.00	-38.52

SELECTION CRITERIA: transact.check_no between '439654' and '440174'
ACCOUNTING PERIOD: 7/11

FUND - 49 - VEHICLE FUND

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	439976	12/22/10	00369	THE LIGHTHOUSE INC	4910000	72210	LIGHTS, MIRRORS & A	0.00	31.08
10000	439976	12/22/10	00369	THE LIGHTHOUSE INC	4910000	72210	LIGHTS, MIRRORS & A	0.00	30.23
10000	439976	12/22/10	00369	THE LIGHTHOUSE INC	4910000	72210	LIGHTS, MIRRORS & A	0.00	27.38
10000	439976	12/22/10	00369	THE LIGHTHOUSE INC	4910000	72210	LIGHTS, MIRRORS & A	0.00	0.68
10000	439976	12/22/10	00369	THE LIGHTHOUSE INC	4910000	72210	DISCOUNT	0.00	-0.46
10000	439976	12/22/10	00369	THE LIGHTHOUSE INC	4910000	72210	DISCOUNT	0.00	-0.46
10000	439976	12/22/10	00369	THE LIGHTHOUSE INC	4910000	72210	DISCOUNT	0.00	-0.50
10000	439976	12/22/10	00369	THE LIGHTHOUSE INC	4910000	72210	CREDIT	0.00	-37.50
TOTAL CHECK								0.00	2,144.64
10000	439981	12/22/10	32405	MARTIN AUTOMOTIVE G	4910000	72210	GENUINE GM PARTS FO	0.00	209.80
10000	439981	12/22/10	32405	MARTIN AUTOMOTIVE G	4910000	72210	GENUINE GM PARTS FO	0.00	16.90
TOTAL CHECK								0.00	226.70
10000	439982	12/22/10	02328	MCMASTER-CARR SUPPL	4910000	72210	DISCOUNT	0.00	-1.66
10000	439982	12/22/10	02328	MCMASTER-CARR SUPPL	4910000	72210	DISCOUNT	0.00	-0.58
10000	439982	12/22/10	02328	MCMASTER-CARR SUPPL	4910000	72210	MOTOR VEHICLE PARTS	0.00	33.53
10000	439982	12/22/10	02328	MCMASTER-CARR SUPPL	4910000	72210	DISCOUNT	0.00	-3.01
10000	439982	12/22/10	02328	MCMASTER-CARR SUPPL	4910000	72210	MOTOR VEHICLE PARTS	0.00	87.60
10000	439982	12/22/10	02328	MCMASTER-CARR SUPPL	4910000	72210	MOTOR VEHICLE PARTS	0.00	154.86
TOTAL CHECK								0.00	270.74
10000	440029	12/22/10	09294	SO CALIF EDISON CO	4910001	77020	MONTHLY UTIL BILL	0.00	54.83
10000	440029	12/22/10	09294	SO CALIF EDISON CO	4910000	77020	MONTHLY UTIL BILL	0.00	68.53
10000	440029	12/22/10	09294	SO CALIF EDISON CO	4908501	77020	MONTHLY UTIL BILL	0.00	742.16
TOTAL CHECK								0.00	865.52
10000	440030	12/22/10	13522	HOWARD SOMMERS TOWI	4908501	73020	TOWING SERVICE (HEA	0.00	273.00
10000	440030	12/22/10	13522	HOWARD SOMMERS TOWI	4908501	73020	TOWING SERVICE (HEA	0.00	367.50
10000	440030	12/22/10	13522	HOWARD SOMMERS TOWI	4908501	73020	TOWING SERVICE (HEA	0.00	409.50
10000	440030	12/22/10	13522	HOWARD SOMMERS TOWI	4908501	73020	TOWING SERVICE (HEA	0.00	409.50
10000	440030	12/22/10	13522	HOWARD SOMMERS TOWI	4908501	73020	TOWING SERVICE (HEA	0.00	443.62
10000	440030	12/22/10	13522	HOWARD SOMMERS TOWI	4908501	73020	TOWING SERVICE (HEA	0.00	520.00
TOTAL CHECK								0.00	2,423.12
10000	440035	12/22/10	10005057	TANK SPECIALISTS OF	4910001	73122	UNDERGROUND STORAGE	0.00	1,713.01
10000	440040	12/22/10	00034	UNION 76	4910001	72090	PREMIUM GRADE FUEL	0.00	612.53
10000	440045	12/22/10	00161	WARREN DISTRIBUTING	4910000	72210	REPLACEMENT PARTS (	0.00	186.26
10000	440045	12/22/10	00161	WARREN DISTRIBUTING	4910000	72210	REPLACEMENT PARTS (	0.00	92.83
10000	440045	12/22/10	00161	WARREN DISTRIBUTING	4910000	72210	REPLACEMENT PARTS (	0.00	56.08
10000	440045	12/22/10	00161	WARREN DISTRIBUTING	4910000	72210	REPLACEMENT PARTS (	0.00	44.76
10000	440045	12/22/10	00161	WARREN DISTRIBUTING	4910000	72210	REPLACEMENT PARTS (	0.00	40.83
10000	440045	12/22/10	00161	WARREN DISTRIBUTING	4910000	72210	REPLACEMENT PARTS (	0.00	38.30
10000	440045	12/22/10	00161	WARREN DISTRIBUTING	4910000	72210	REPLACEMENT PARTS (	0.00	35.84
TOTAL CHECK								0.00	494.90
TOTAL CASH ACCOUNT								0.00	70,499.41
TOTAL FUND								0.00	70,499.41

SELECTION CRITERIA: transact.check_no between '439654' and '440174'
ACCOUNTING PERIOD: 7/11

FUND - 60 - EMPLOYEES' DEDUCTIONS FD

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT

SELECTION CRITERIA: transact.check_no between '439654' and '440174'
ACCOUNTING PERIOD: 7/11

FUND - 60 - EMPLOYEES' DEDUCTIONS FD

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	439835	12/15/10	10001147 COMRISK SPECIALTY P	60	20060	DISABILITY INSURANC	0.00	18,155.29
10000	439836	12/15/10	03423 THE GUARDIAN LIFE I	60	20060	DENTAL INSURANCE	0.00	3,022.50
10000	439836	12/15/10	03423 THE GUARDIAN LIFE I	60	20060	LIFE INSURANCE	0.00	10,994.62
TOTAL CHECK							0.00	14,017.12
10000	439837	12/15/10	10000517 INTERNAL REVENUE SE	806360	78001	PENALTY CHARGE 2007	0.00	3,635.05
10000	439854	12/16/10	03939 GUARDIAN LIFE INSUR	60	20060	DENT CLMS: 11/1-11/	0.00	106,919.17
10000	440067	12/23/10	10001147 COMRISK SPECIALTY P	60	20060	LIFE INSURANCE	0.00	1,306.29
10000	440093	12/23/10	10005881 OKLAHOMA DEP OF HUM	806360	78017	GARNISH T. CARNEY	0.00	630.72
10000	440101	12/23/10	10006852 STATE COLL AND DIS	806360	78017	GARNISH J. PENADO	0.00	323.08
10000	440110	12/23/10	10006224 AMERICAN CANCER SOC	60	20090	DED:8009 AMER CANC	0.00	4.17
10000	440111	12/23/10	06670 AMERICAN RED CROSS/	60	20090	DED:8006 RED CROSS	0.00	4.17
10000	440113	12/23/10	10000864 BEVERLY HILLS MANAG	60	20090	DED:5805 M&P DUES	0.00	10.00
10000	440113	12/23/10	10000864 BEVERLY HILLS MANAG	60	20090	DED:5805 M&P DUES	0.00	10.00
TOTAL CHECK							0.00	20.00
10000	440117	12/23/10	32111 CITY OF HOPE	60	20090	DED:8007 C OF HOPE	0.00	4.00
10000	440118	12/23/10	37083 CONEXIS	60	20090	DED:7000 FLXMED	0.00	38.46
10000	440148	01/03/11	10005595 AFLAC MEA	60	20090	DED:5600 AFLAC MEA	0.00	973.62
10000	440149	01/03/11	10006224 AMERICAN CANCER SOC	60	20090	DED:8009 AMER CANC	0.00	97.00
10000	440150	01/03/11	06670 AMERICAN RED CROSS/	60	20090	DED:8006 RED CROSS	0.00	49.00
10000	440151	01/03/11	09073 BEVERLY HILLS FIREM	60	20090	DED:5520 AFLAC	0.00	741.48
10000	440151	01/03/11	09073 BEVERLY HILLS FIREM	60	20090	DED:5310 CANC INS	0.00	1,032.43
10000	440151	01/03/11	09073 BEVERLY HILLS FIREM	60	20090	DED:5555 BHFA	0.00	6,290.00
TOTAL CHECK							0.00	8,063.91
10000	440152	01/03/11	10000864 BEVERLY HILLS MANAG	60	20090	DED:5807 M&P FEE	0.00	50.00
10000	440152	01/03/11	10000864 BEVERLY HILLS MANAG	60	20090	DED:5805 M&P DUES	0.00	730.00
TOTAL CHECK							0.00	780.00
10000	440153	01/03/11	20526 BEVERLY HILLS POLIC	60	20090	DED:5510 AFLAC	0.00	3,831.67
10000	440154	01/03/11	09074 BEVERLY HILLS POLIC	60	20090	DED:5505 BHPD	0.00	18,996.66
10000	440155	01/03/11	10005138 BEVERLY HILLS SAFET	60	20090	DED:5655 AFLAC	0.00	148.59
10000	440156	01/03/11	10007402 BEVERLY HILLS SUPER	60	20090	DED:5820 BHSA	0.00	310.00
10000	440157	01/03/11	10005291 BH CONFIDENTIAL EMP	60	20090	DED:5850 CONF DUES	0.00	220.00

SELECTION CRITERIA: transact.check_no between '439654' and '440174'
ACCOUNTING PERIOD: 7/11

FUND - 60 - EMPLOYEES' DEDUCTIONS FD

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	440158	01/03/11	32111 CITY OF HOPE	60	20090	DED:8007 C OF HOPE	0.00	34.53
10000	440159	01/03/11	01794 COLONIAL SUPPLEMENT	60	20060	DED:5050 DISAB	0.00	80.89
10000	440160	01/03/11	37083 CONEXIS	60	20090	DED:7010 FLXDEP	0.00	-911.49
10000	440160	01/03/11	37083 CONEXIS	60	20090	DED:7000 FLXMED	0.00	1,274.57
TOTAL CHECK							0.00	363.08
10000	440161	01/03/11	35798 EARTH SHARE OF CALI	60	20090	DED:8010 EARTHS	0.00	32.41
10000	440162	01/03/11	10005453 EDFUND	60	20090	DED:2309 EARN W/H	0.00	452.89
10000	440163	01/03/11	10007425 FRANCHISE TAX BOARD	60	20090	DED:2325 EARN WH	0.00	305.00
10000	440164	01/03/11	10007426 FRANCHISE TAX BOARD	60	20090	DED:2330 EARN WH	0.00	14.39
10000	440165	01/03/11	10007883 MUNICIPAL EMP ASSOC	60	20050	MEA HEALTH TRUST	0.00	4,632.30
10000	440166	01/03/11	36229 MUNICIPAL EMPLOYEES	60	20090	DED:5610 SVCFEE	0.00	80.00
10000	440166	01/03/11	36229 MUNICIPAL EMPLOYEES	60	20090	DED:5605 MEABH	0.00	2,050.00
TOTAL CHECK							0.00	2,130.00
10000	440167	01/03/11	38069 MUNICIPAL EMPLOYEES	60	20090	DED:5705 PTDUES	0.00	786.50
10000	440167	01/03/11	38069 MUNICIPAL EMPLOYEES	60	20090	DED:5750 SVCFEE	0.00	325.00
10000	440167	01/03/11	38069 MUNICIPAL EMPLOYEES	60	20090	DED:5710 PTFEES	0.00	418.75
TOTAL CHECK							0.00	1,530.25
10000	440168	01/03/11	10005786 NEW YORK LIFE INS C	60	20090	DED:5515 NY LIFE IN	0.00	2,841.24
10000	440169	01/03/11	09284 PEDIT	60	20060	DED:5200 OPT LIFE	0.00	615.62
10000	440170	01/03/11	36362 PERS LONG TERM CARE	60	20090	DED:5410 PERS LTERM	0.00	571.23
10000	440171	01/03/11	10007476 SHERIFF'S DEPARTMEN	60	20090	DED:2340 EARN WH	0.00	320.80
10000	440172	01/03/11	10002663 STATE DISBURSEMENT	60	20090	DED:2005 CHILD SUP	0.00	1,150.50
10000	440172	01/03/11	10002663 STATE DISBURSEMENT	60	20090	DED:2010 CHILD SUPP	0.00	2,465.55
TOTAL CHECK							0.00	3,616.05
10000	440173	01/03/11	10006317 THE HUMANE SOCIETY	60	20090	DED:8008 HUMANE USA	0.00	18.41
10000	440174	01/03/11	10008009 US DEPT OF EDUCATIO	60	20090	DED:2308 EARN W/H	0.00	121.56
TOTAL CASH ACCOUNT							0.00	196,208.62
TOTAL FUND							0.00	196,208.62

SELECTION CRITERIA: transact.check_no between '439654' and '440174'
ACCOUNTING PERIOD: 7/11

FUND - 65 - CASH DEPOSITS FUND

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	439673	12/15/10	43859 BEVERLY HILLS WEEKL	65	23100	PUBLIC NOTICING FOR	0.00	216.06
10000	439857	12/16/10	10004548 J. LEE ENGINEERING,	65	24050	ENGINEERING SERVICE	0.00	2,152.50
10000	439857	12/16/10	10004548 J. LEE ENGINEERING,	65	24050	ENGINEERING SERVICE	0.00	3,045.00
TOTAL CHECK							0.00	5,197.50
10000	440012	12/22/10	18711 RICHARDS, WATSON &	65	24010	LEG SVC: LEXUS PROJ	0.00	1,429.00
10000	440012	12/22/10	18711 RICHARDS, WATSON &	65	24010	LEG SVC: DURANT DRI	0.00	1,716.00
10000	440012	12/22/10	18711 RICHARDS, WATSON &	65	24010	LEG SVC: SAN VICENT	0.00	1,923.75
10000	440012	12/22/10	18711 RICHARDS, WATSON &	65	24010	LEG SVC: DURANT DRI	0.00	41.50
10000	440012	12/22/10	18711 RICHARDS, WATSON &	65	24010	LEG SVC: SAKS 5TH A	0.00	2,531.25
10000	440012	12/22/10	18711 RICHARDS, WATSON &	65	24030	LEG SVC: DURANT DRI	0.00	3,264.00
TOTAL CHECK							0.00	10,905.50
10000	440013	12/22/10	10004375 RINCON CONSULTANTS,	65	23100	EIR: LEXUS PROJECT	0.00	34,202.40
10000	440013	12/22/10	10004375 RINCON CONSULTANTS,	65	23100	EIR DOCUMENTS FOR 1	0.00	360.50
10000	440013	12/22/10	10004375 RINCON CONSULTANTS,	65	24020	125 S. CAMDEN DRIVE	0.00	26,906.02
TOTAL CHECK							0.00	61,468.92
10000	440061	12/23/10	00104 BEVERLY HILLS COURI	65	23100	PUBLIC NOTICING FOR	0.00	520.00
10000	440061	12/23/10	00104 BEVERLY HILLS COURI	65	23100	PUBLIC NOTICING FOR	0.00	1,010.00
10000	440061	12/23/10	00104 BEVERLY HILLS COURI	65	23100	PUBLIC NOTICING FOR	0.00	1,598.00
TOTAL CHECK							0.00	3,128.00
TOTAL CASH ACCOUNT							0.00	80,915.98
TOTAL FUND							0.00	80,915.98

SELECTION CRITERIA: transact.check_no between '439654' and '440174'
ACCOUNTING PERIOD: 7/11

FUND - 80 - WATER ENTERPRISE FUND

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	439672	12/15/10	10007993	BEHRENS AND ASSOCIA	35800796	85040	ACOUSTICAL SERVICES	0.00	3,500.00
10000	439683	12/15/10	45332	CEMEX INC	8006003	72190	PORTLAND CEMENT CON	0.00	1,064.57
10000	439704	12/15/10	10008566	DOMINGUEZ GENERAL E	35800387	85040	CONSTRUCTION OF WAT	0.00	91,170.00
10000	439728	12/15/10	03960	HACH COMPANY	8006004	72110	CREDIT MEMO	0.00	-635.45
10000	439728	12/15/10	03960	HACH COMPANY	8006004	72110	CREDIT MEMO	0.00	-263.40
10000	439728	12/15/10	03960	HACH COMPANY	8006004	72110	WATER ANALYSIS EQUI	0.00	279.35
10000	439728	12/15/10	03960	HACH COMPANY	8006004	72110	WATER ANALYSIS EQUI	0.00	605.62
10000	439728	12/15/10	03960	HACH COMPANY	8006004	72110	WATER ANALYSIS EQUI	0.00	879.83
10000	439728	12/15/10	03960	HACH COMPANY	8006004	72110	CREDIT MEMO	0.00	-842.88
TOTAL CHECK								0.00	23.07
10000	439757	12/15/10	45888	MACRO AUTOMATICS CO	8006003	73180	MAINTENANCE SERVICE	0.00	6,879.22
10000	439767	12/15/10	10005537	MICROBAC LABORATORI	8006002	73122	LABORATORY TESTING	0.00	209.00
10000	439797	12/15/10	44484	RBF CONSULTING	35800387	85040	WATER MAIN REPLACEM	0.00	5,571.24
10000	439797	12/15/10	44484	RBF CONSULTING	35800387	85040	WATER MAIN REPLACEM	0.00	3,420.00
TOTAL CHECK								0.00	8,991.24
10000	439821	12/15/10	10008112	TEKWORKS INC.	35800796	85040	FIBER OPTIC LINE RE	0.00	6,187.70
10000	439834	12/15/10	10003948	ROBERT WUNDERLICH	8006002	73120	MONTHLY BOARD MTG	0.00	200.00
10000	439866	12/16/10	43975	NEXTEL / SPRINT	8006004	73140	CELLULAR PHONES CHA	0.00	341.61
10000	439879	12/16/10	44679	JUAN R. VILLANUEVA	8006004	73070	REGISTRATION FEES	0.00	90.00
10000	439879	12/16/10	44679	JUAN R. VILLANUEVA	8006004	73070	REGISTRATION FEES	0.00	200.00
TOTAL CHECK								0.00	290.00
10000	439885	12/22/10	10005383	A&G INSTRUMENT SERV	8006003	73180	CALIBRATION OF PRES	0.00	7,602.00
10000	439896	12/22/10	00051	ANAWALT LUMBER CO I	8006003	72190	LUMBER, CONCRETE, P	0.00	20.82
10000	439896	12/22/10	00051	ANAWALT LUMBER CO I	8006003	72190	LUMBER, CONCRETE, P	0.00	92.15
10000	439896	12/22/10	00051	ANAWALT LUMBER CO I	8006003	72190	DISCOUNT	0.00	-5.95
10000	439896	12/22/10	00051	ANAWALT LUMBER CO I	8006003	72190	DISCOUNT	0.00	-1.90
TOTAL CHECK								0.00	105.12
10000	439925	12/22/10	39132	COMMUNITY WORKS DES	35800602	85040	IRRIGATION RETROFIT	0.00	600.00
10000	439930	12/22/10	28920	J W D'ANGELO CO	8006003	72170	WATERWORKS SUPPLIES	0.00	1,879.84
10000	439949	12/22/10	29974	THE GAS COMPANY	8006003	77020	MONTHLY UTIL BILL	0.00	222.15
10000	439949	12/22/10	29974	THE GAS COMPANY	8006002	77020	MONTHLY UTIL BILL	0.00	167.62
10000	439949	12/22/10	29974	THE GAS COMPANY	8006004	77020	MONTHLY UTIL BILL	0.00	34.07
TOTAL CHECK								0.00	423.84
10000	439954	12/22/10	03616	GRAINGER	8006003	72180	HARDWARE SUPPLIES &	0.00	53.55
10000	439959	12/22/10	10002799	HARRINGTON INDUSTRI	8006002	72050	MATERIALS (CHEMICAL	0.00	236.30

SELECTION CRITERIA: transact.check_no between '439654' and '440174'
ACCOUNTING PERIOD: 7/11

FUND - 80 - WATER ENTERPRISE FUND

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	439974	12/22/10 91186	LAB SAFETY SUPPLY I	8006003	72200	BREATHING APPARATUS	0.00	5,489.26
10000	439974	12/22/10 91186	LAB SAFETY SUPPLY I	8006003	72200	CREDIT	0.00	-1,372.31
TOTAL CHECK							0.00	4,116.95
10000	439975	12/22/10 10009065	JACQUELINE LEVY	8006007	44011	OVRPYM ADMIN CITATI	0.00	15.00
10000	440002	12/22/10 35902	PACIFIC COAST TOOL	8006003	73030	REPAIR OF TOOLS (JA	0.00	355.14
10000	440002	12/22/10 35902	PACIFIC COAST TOOL	8006003	73030	REPAIR OF TOOLS (JA	0.00	468.44
TOTAL CHECK							0.00	823.58
10000	440003	12/22/10 10007771	PACIFIC TANK & CONS	35800796	85040	FIVE WATER RESERVOI	0.00	201,249.90
10000	440009	12/22/10 04662	RAFTELIS FINANCIAL	8006006	73122	WATER RATE STUDY PR	0.00	6,339.74
10000	440015	12/22/10 10005634	RWS CORPORATION	8006004	73180	DE-IONIZED WATER SY	0.00	64.00
10000	440029	12/22/10 09294	SO CALIF EDISON CO	8006003	77020	MONTHLY UTIL BILL	0.00	4,099.18
10000	440029	12/22/10 09294	SO CALIF EDISON CO	8006002	77020	MONTHLY UTIL BILL	0.00	8,386.62
10000	440029	12/22/10 09294	SO CALIF EDISON CO	8006002	77020	MONTHLY UTIL BILL	0.00	3,092.88
10000	440029	12/22/10 09294	SO CALIF EDISON CO	8006004	77020	MONTHLY UTIL BILL	0.00	628.32
TOTAL CHECK							0.00	16,207.00
10000	440039	12/22/10 15254	TRUESDAIL LABORATOR	8006002	73122	LABORATORY TESTING	0.00	180.00
10000	440039	12/22/10 15254	TRUESDAIL LABORATOR	8006002	73122	LABORATORY TESTING	0.00	180.00
10000	440039	12/22/10 15254	TRUESDAIL LABORATOR	8006002	73122	LABORATORY TESTING	0.00	180.00
10000	440039	12/22/10 15254	TRUESDAIL LABORATOR	8006004	73122	LABORATORY TESTING	0.00	292.00
10000	440039	12/22/10 15254	TRUESDAIL LABORATOR	8006004	73122	LABORATORY TESTING	0.00	292.00
10000	440039	12/22/10 15254	TRUESDAIL LABORATOR	8006004	73122	LABORATORY TESTING	0.00	292.00
10000	440039	12/22/10 15254	TRUESDAIL LABORATOR	8006004	73122	LABORATORY TESTING	0.00	319.00
10000	440039	12/22/10 15254	TRUESDAIL LABORATOR	8006004	73122	LABORATORY TESTING	0.00	447.00
10000	440039	12/22/10 15254	TRUESDAIL LABORATOR	8006004	73122	LABORATORY TESTING	0.00	655.00
TOTAL CHECK							0.00	2,837.00
10000	440042	12/22/10 10004461	US BANK	35800576	85040	C.I.P. CONSTRUCTION	0.00	21,914.00
10000	440043	12/22/10 02389	VERIZON WIRELESS	8006006	73140	CELLULAR PHONE SERV	0.00	1,046.73
10000	440046	12/22/10 10005404	WECK ANALYTICAL ENV	8006002	73122	LABORATORY WATER TE	0.00	295.00
10000	440046	12/22/10 10005404	WECK ANALYTICAL ENV	8006004	73122	LABORATORY WATER TE	0.00	610.00
10000	440046	12/22/10 10005404	WECK ANALYTICAL ENV	8006002	73122	LABORATORY WATER TE	0.00	660.00
10000	440046	12/22/10 10005404	WECK ANALYTICAL ENV	8006002	73122	LABORATORY WATER TE	0.00	3,280.00
TOTAL CHECK							0.00	4,845.00
10000	440047	12/22/10 10002198	C. WELLS PIPELINE M	8006003	72050	WATERWORKS SUPPLIES	0.00	3,555.90
10000	440078	12/23/10 21291	FOUNDATION FOR CROS	8006004	73070	MEMBERSHIP RENEWAL	0.00	496.25
10000	440099	12/23/10 10003600	SEMA CONSTRUCTION,	35800576	85040	C.I.P. CONSTRUCTION	0.00	325,000.00
10000	440100	12/23/10 10004701	SOUTHWEST MEMBRANE	8006004	73070	2011 ANN. MEM. DUES	0.00	300.00
10000	440100	12/23/10 10004701	SOUTHWEST MEMBRANE	8006004	73070	2011 ANN. MEM. DUES	0.00	50.00

SELECTION CRITERIA: transact.check_no between '439654' and '440174'
ACCOUNTING PERIOD: 7/11

FUND - 80 - WATER ENTERPRISE FUND

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	350.00
TOTAL CASH ACCOUNT							0.00	718,618.11
TOTAL FUND							0.00	718,618.11

SELECTION CRITERIA: transact.check_no between '439654' and '440174'
ACCOUNTING PERIOD: 7/11

FUND - 81 - PARKING ENTERPRISE FUND

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	439659	12/15/10	43602	AMPCO SYSTEM PARKIN	8107214	73122	MANAGEMENT & OPERAT	0.00	34,246.03
10000	439662	12/15/10	10009037	KIM BADER	8107211	51202	PARKING TKT REFUND	0.00	22.00
10000	439663	12/15/10	10009038	JON BAIRD	8107206	51202	PARKING TKT REFUND	0.00	22.00
10000	439676	12/15/10	10009039	CASEY BOWEN	8107207	51202	PARKING TKT REFUND	0.00	22.00
10000	439679	12/15/10	10009040	ZIZA BROWN	8107207	51202	PARKING TKT REFUND	0.00	19.00
10000	439682	12/15/10	10009042	AVIVA CARMY	8107211	51202	PARKING TKT REFUND	0.00	22.00
10000	439687	12/15/10	10009043	ANGIE CHEW	8107211	51202	PARKING TKT REFUND	0.00	7.00
10000	439696	12/15/10	10009044	DEANN CRADDOLPH	8107211	51202	PARKING TKT REFUND	0.00	19.00
10000	439697	12/15/10	10009045	LEONARD CUE	8107206	51202	PARKING TKT REFUND	0.00	22.00
10000	439698	12/15/10	10009046	TONY DAVIDS	8107211	51202	PARKING TKT REFUND	0.00	22.00
10000	439702	12/15/10	10009048	NAOMI DJANOGLY	8107208	51202	PARKING TKT REFUND	0.00	22.00
10000	439708	12/15/10	10009050	ERIN EGGERS	8107206	51202	PARKING TKT REFUND	0.00	22.00
10000	439715	12/15/10	10009053	ALAN FRANKENSTEIN	8107212	51202	PARKING TKT REFUND	0.00	10.00
10000	439721	12/15/10	10009061	ELAINE GLASER	8107211	51202	PARKING TKT REFUND	0.00	16.00
10000	439722	12/15/10	10009054	M. GLUCK	8107211	51202	PARKING TKT REFUND	0.00	22.00
10000	439729	12/15/10	10009058	JANET HAIAVY	8107206	51202	PARKING TKT REFUND	0.00	22.00
10000	439730	12/15/10	10009059	LINDA HAIM	8107211	51202	PARKING TKT REFUND	0.00	18.00
10000	439737	12/15/10	01537	HISTORIC RESOURCES	35810897	85040	HISTORIC PRESERVATI	0.00	3,363.00
10000	439741	12/15/10	33999	INTERNATIONAL PARKI	35810897	85040	RE-ENCUMBER $114447	0.00	21,732.00
10000	439742	12/15/10	10005407	IPS GROUP, INC	8107401	73121	PARKING METERS, FLE	0.00	10,262.70
10000	439742	12/15/10	10005407	IPS GROUP, INC	8107401	73121	PARKING METERS, FLE	0.00	9,730.70
10000	439742	12/15/10	10005407	IPS GROUP, INC	8107401	73121	PARKING METERS, FLE	0.00	9,313.70
10000	439742	12/15/10	10005407	IPS GROUP, INC	8107401	73140	PARKING METERS, FLE	0.00	7,653.10
10000	439742	12/15/10	10005407	IPS GROUP, INC	8107401	73122	PARKING METERS, FLE	0.00	5,014.10
10000	439742	12/15/10	10005407	IPS GROUP, INC	8107401	73122	PARKING METERS, FLE	0.00	4,026.60
10000	439742	12/15/10	10005407	IPS GROUP, INC	8107401	73140	PARKING METERS, FLE	0.00	4,026.60
TOTAL CHECK								0.00	50,027.50
10000	439744	12/15/10	10005243	SUSAN BLAKELY JAFFE	8107207	51202	PARKING TKT REFUND	0.00	19.00
10000	439747	12/15/10	10009012	VICTOR KAMINOFF	8107208	51202	PARK REF: BEV CANON	0.00	13.00
10000	439751	12/15/10	T0001003	MICKEY KEYS	8107208	51202	PARK REF: BEV CANON	0.00	17.00

SELECTION CRITERIA: transact.check_no between '439654' and '440174'
ACCOUNTING PERIOD: 7/11

FUND - 81 - PARKING ENTERPRISE FUND

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	439755	12/15/10	10009014 KRISTEN LAUREN	8107210	51202	PARK REF:CAMDEN NOR	0.00	21.00
10000	439760	12/15/10	33809 MATT CONSTRUCTION C	35810897	85040	DEMOLITION, SHORING	0.00	1,054,576.12
10000	439760	12/15/10	33809 MATT CONSTRUCTION C	35810897	85040	DEMOLITION, SHORING	0.00	152,172.23
10000	439760	12/15/10	33809 MATT CONSTRUCTION C	35810897	85040	PRECONSTRUCTION SER	0.00	8,202.81
TOTAL CHECK							0.00	1,214,951.16
10000	439761	12/15/10	10009015 KATHLEEN MCCOY	8107210	51202	PARK REF:CAMDEN NOR	0.00	14.00
10000	439763	12/15/10	10009016 BENJAMIN MEHDIZADEH	8107208	51202	PARK REF:BEVERLY CA	0.00	19.00
10000	439772	12/15/10	10008547 JENNIFER NASH	8107208	51202	PARK REF:BEV CANON	0.00	13.00
10000	439774	12/15/10	10009019 PETER NEIL	8107208	51202	PARK REF: BEV CANON	0.00	22.00
10000	439781	12/15/10	10009020 HOLLY OLLIS	8107207	51202	PARK REF:BEVERLY NO	0.00	22.00
10000	439787	12/15/10	10009021 STEVEN PESCE	8107211	51202	PARK REF: BEDFORD	0.00	16.00
10000	439788	12/15/10	10009022 ALIX PETRELLA	8107209	51202	PARK REF: BRIGHTON	0.00	22.00
10000	439789	12/15/10	10009023 CRYSTAL PITTMAN	8107210	51202	PARK REF:CAMDEN NOR	0.00	14.00
10000	439790	12/15/10	10009025 SANDRA POLLOCK	8107211	51202	PARK REF: BEDFORD	0.00	22.00
10000	439792	12/15/10	10009026 BRIGETTE POUBLEN	8107208	51202	PARK REF: BEV CANON	0.00	22.00
10000	439799	12/15/10	10009027 BRENDA REUELL	8107210	51202	PARK REF:CAMDEN NOR	0.00	20.00
10000	439801	12/15/10	10009028 ANGEL RODRIGUEZ	8107212	51202	PARK REF: LA CIENEG	0.00	9.00
10000	439804	12/15/10	10009029 TZIVIA SCHWARTZGETZ	8107211	51202	PARK REF: BEDFORD	0.00	22.00
10000	439809	12/15/10	10009031 NAN SMITH	8107207	51202	PARK REF:BEVERLY NO	0.00	22.00
10000	439812	12/15/10	10009032 TRACY SORIANO	8107210	51202	PARK REF:CAMDEN NOR	0.00	20.00
10000	439816	12/15/10	10009033 JOAN STONEHILL	8107208	51202	PARK REF:BEV CANON	0.00	22.00
10000	439817	12/15/10	10009034 FRED SUGAR	8107206	51202	PARK REF:BEVERLY SO	0.00	20.00
10000	439827	12/15/10	33703 VAN DIJK AND ASSOCI	35810897	85040	WATERPROOFING CONSU	0.00	3,750.00
10000	439827	12/15/10	33703 VAN DIJK AND ASSOCI	35810897	85040	WATERPROOFING CONSU	0.00	4,500.00
10000	439827	12/15/10	33703 VAN DIJK AND ASSOCI	35810897	85040	WATERPROOFING CONSU	0.00	5,112.50
10000	439827	12/15/10	33703 VAN DIJK AND ASSOCI	35810897	85040	WATERPROOFING CONSU	0.00	5,122.50
10000	439827	12/15/10	33703 VAN DIJK AND ASSOCI	35810897	85040	WATERPROOFING CONSU	0.00	5,818.75
10000	439827	12/15/10	33703 VAN DIJK AND ASSOCI	35810897	85040	WATERPROOFING CONSU	0.00	6,525.00
10000	439827	12/15/10	33703 VAN DIJK AND ASSOCI	35810897	85040	WATERPROOFING CONSU	0.00	6,750.00
10000	439827	12/15/10	33703 VAN DIJK AND ASSOCI	35810897	85040	WATERPROOFING CONSU	0.00	8,250.00
10000	439827	12/15/10	33703 VAN DIJK AND ASSOCI	35810897	85040	WATERPROOFING CONSU	0.00	8,250.00
TOTAL CHECK							0.00	54,078.75

SELECTION CRITERIA: transact.check_no between '439654' and '440174'
ACCOUNTING PERIOD: 7/11

FUND - 81 - PARKING ENTERPRISE FUND

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	439866	12/16/10	43975	NEXTEL / SPRINT	8107200	73140	CELLULAR PHONES CHA	0.00	245.82
10000	439875	12/16/10	09294	SO CALIF EDISON CO	8107215	77020	MONTHLY UTIL BILLS	0.00	481.85
10000	439875	12/16/10	09294	SO CALIF EDISON CO	8107215	77020	MONTHLY UTIL BILLS	0.00	2,681.91
TOTAL CHECK								0.00	3,163.76
10000	439894	12/22/10	43602	AMPCO SYSTEM PARKIN	8107208	73122	VALET PARKING SERVI	0.00	3,584.00
10000	439911	12/22/10	10008338	WILLIAM A. BORTFELD	35810785	85040	PARCS, REVENUE CONT	0.00	3,117.00
10000	439941	12/22/10	08772	FEDEX	8107200	73220	MESSENGER SERVICES	0.00	22.68
10000	439949	12/22/10	29974	THE GAS COMPANY	8107200	77020	MONTHLY UTIL BILL	0.00	7.01
10000	439949	12/22/10	29974	THE GAS COMPANY	8107401	77020	MONTHLY UTIL BILL	0.00	10.51
TOTAL CHECK								0.00	17.52
10000	439950	12/22/10	10004722	GEOTECHNOLOGIES INC	35810898	85020	CONTINGENCY	0.00	393.60
10000	439950	12/22/10	10004722	GEOTECHNOLOGIES INC	35810897	85040	GEOTECHNICAL OBSERV	0.00	6,222.50
TOTAL CHECK								0.00	6,616.10
10000	439973	12/22/10	00351	KOONTZ HARDWARE	8107401	72180	HARDWARE (MISCELLAN	0.00	68.53
10000	439991	12/22/10	35163	RUSSELL NEESE	8107206	73040	PRESSURE WASHING SE	0.00	382.50
10000	439991	12/22/10	35163	RUSSELL NEESE	8107207	73040	PRESSURE WASHING SE	0.00	765.00
TOTAL CHECK								0.00	1,147.50
10000	440025	12/22/10	10005879	SIX CARD SOLUTIONS	8107200	73121	CREDIT CARD PROCESS	0.00	825.18
10000	440029	12/22/10	09294	SO CALIF EDISON CO	8107216	77020	MONTHLY UTIL BILL	0.00	1,846.72
10000	440029	12/22/10	09294	SO CALIF EDISON CO	8107210	77020	MONTHLY UTIL BILL	0.00	1,509.51
10000	440029	12/22/10	09294	SO CALIF EDISON CO	8107401	77020	MONTHLY UTIL BILL	0.00	554.59
10000	440029	12/22/10	09294	SO CALIF EDISON CO	8107200	77020	MONTHLY UTIL BILL	0.00	369.73
10000	440029	12/22/10	09294	SO CALIF EDISON CO	8107214	77020	MONTHLY UTIL BILL	0.00	13,702.88
TOTAL CHECK								0.00	17,983.43
10000	440088	12/23/10	43047	CHAD LYNN	8107200	73140	CELL SVC REIMBURSEM	0.00	100.64
10000	440088	12/23/10	43047	CHAD LYNN	8107200	73140	CELL SVC REIMBURSEM	0.00	100.98
10000	440088	12/23/10	43047	CHAD LYNN	8107200	73140	CELL SVC REIMBURSEM	0.00	101.43
TOTAL CHECK								0.00	303.05
10000	440103	12/23/10	00536	T-MOBILE	8107213	73140	CELLULAR CONNECTION	0.00	575.19
TOTAL CASH ACCOUNT								0.00	1,416,768.20
TOTAL FUND								0.00	1,416,768.20

SELECTION CRITERIA: transact.check_no between '439654' and '440174'
ACCOUNTING PERIOD: 7/11

FUND - 83 - SOLID WASTE ENTERPRISE FD

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	439720	12/15/10	08311	GEORGE'S HARDWARE &	8305201	72180	SHOVELS, BROOMS, RA	0.00	368.16
10000	439850	12/16/10	10009063	ERIC CUEVAS	8305201	72080	REIMBURSE: SHOES	0.00	115.22
10000	439866	12/16/10	43975	NEXTEL / SPRINT	8305201	73140	CELLULAR PHONES CHA	0.00	175.75
10000	439877	12/16/10	29474	SWANA	8305201	73070	2011 MEM.: J.BURNLE	0.00	211.00
10000	439949	12/22/10	29974	THE GAS COMPANY	8305205	77020	MONTHLY UTIL BILL	0.00	1.70
10000	439949	12/22/10	29974	THE GAS COMPANY	8305202	77020	MONTHLY UTIL BILL	0.00	0.22
10000	439949	12/22/10	29974	THE GAS COMPANY	8305201	77020	MONTHLY UTIL BILL	0.00	3.28
TOTAL CHECK								0.00	5.20
10000	439962	12/22/10	33646	HF&H CONSULTANTS, L	8305202	73122	SOLID WASTE ANALYSI	0.00	8,312.25
10000	439971	12/22/10	10002662	KJSERVICES ENVIRONM	8305204S011	73122	BLOCK GRANT PROGRAM	0.00	320.00
10000	440029	12/22/10	09294	SO CALIF EDISON CO	8305205	77020	MONTHLY UTIL BILL	0.00	89.85
10000	440029	12/22/10	09294	SO CALIF EDISON CO	8305201	77020	MONTHLY UTIL BILL	0.00	173.27
10000	440029	12/22/10	09294	SO CALIF EDISON CO	8305202	77020	MONTHLY UTIL BILL	0.00	11.84
TOTAL CHECK								0.00	274.96
TOTAL CASH ACCOUNT								0.00	9,782.54
TOTAL FUND								0.00	9,782.54

SELECTION CRITERIA: transact.check_no between '439654' and '440174'
ACCOUNTING PERIOD: 7/11

FUND - 84 - WASTEWATER ENTERPRISE FD

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	439740	12/15/10	10005157	INSITUFORM TECHNOLO	35840066	85040	SEWER PIPELINE & MA	0.00	57,787.29
10000	439797	12/15/10	44484	RBF CONSULTING	35840066	85040	CONSULTING SERVICES	0.00	122,060.00
10000	439949	12/22/10	29974	THE GAS COMPANY	8405403	77020	MONTHLY UTIL BILL	0.00	0.11
10000	439949	12/22/10	29974	THE GAS COMPANY	8405402	77020	MONTHLY UTIL BILL	0.00	1.14
10000	439949	12/22/10	29974	THE GAS COMPANY	8405401	77020	MONTHLY UTIL BILL	0.00	1.20
TOTAL CHECK								0.00	2.45
10000	440029	12/22/10	09294	SO CALIF EDISON CO	8405402	77020	MONTHLY UTIL BILL	0.00	60.24
10000	440029	12/22/10	09294	SO CALIF EDISON CO	8405401	77020	MONTHLY UTIL BILL	0.00	63.44
10000	440029	12/22/10	09294	SO CALIF EDISON CO	8405403	77020	MONTHLY UTIL BILL	0.00	5.97
TOTAL CHECK								0.00	129.65
TOTAL CASH ACCOUNT								0.00	179,979.39
TOTAL FUND								0.00	179,979.39

SELECTION CRITERIA: transact.check_no between '439654' and '440174'
ACCOUNTING PERIOD: 7/11

FUND - 85 - STORMWATER ENTERPRISE FD

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	439866	12/16/10	43975	NEXTEL / SPRINT	8505501	73140	CELLULAR PHONES CHA	0.00	65.82
10000	439921	12/22/10	10005322	CITY OF MONROVIA	8505502	73122	FEE CHARGES, LOS AN	0.00	2,129.93
10000	439949	12/22/10	29974	THE GAS COMPANY	8505502	77020	MONTHLY UTIL BILL	0.00	2.23
10000	439949	12/22/10	29974	THE GAS COMPANY	8505505	77020	MONTHLY UTIL BILL	0.00	1.07
10000	439949	12/22/10	29974	THE GAS COMPANY	8505501	77020	MONTHLY UTIL BILL	0.00	0.46
TOTAL CHECK								0.00	3.76
10000	440029	12/22/10	09294	SO CALIF EDISON CO	8505505	77020	MONTHLY UTIL BILL	0.00	56.56
10000	440029	12/22/10	09294	SO CALIF EDISON CO	8505502	77020	MONTHLY UTIL BILL	0.00	117.53
10000	440029	12/22/10	09294	SO CALIF EDISON CO	8505501	77020	MONTHLY UTIL BILL	0.00	24.48
TOTAL CHECK								0.00	198.57
TOTAL CASH ACCOUNT								0.00	2,398.08
TOTAL FUND								0.00	2,398.08
TOTAL REPORT								11.50	5,024,997.92

City of Beverly Hills

DEMAND REPORT

(CHECK REGISTER)

Dec. 15th, 2010- Jan. 3rd, 2011

Check #439654-440174

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