City of Beverly Hills

DEMAND REPORT

(CHECK REGISTER)

AUGUST 15 - 23, 2007

CHECK # 403907 - 404315

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr="08" and transact.period="2" and transact.check_no between "403907" and "404315"
ACCOUNTING PERIOD: 2/08

FUND - 68 - WESTSIDE CITIES COG AGNCY

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	404047	08/16/07	10004049 JHE SERVICES	6801704	SERVICES FOR JULY 07'	0.00	2703.99
TOTAL CASH ACCOUNT						0.00	2703.99
TOTAL FUND						0.00	2703.99

SELECTION CRITERIA: transact.yr="08" and transact.period="2" and transact.check_no between "403907" and "404315"
ACCOUNTING PERIOD: 2/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	403907	08/15/07 38005	3M LIBRARY SYSTEMS/3M CO	4101504	MAINTENANCE- HARDWARE	0.00	4493.96
10000	403908	08/15/07 26301	ACCOUNTEMPS	4805101	TEMPORARY STAFFING FOR	0.00	832.00
10000	403908	08/15/07 26301	ACCOUNTEMPS	4805101	TEMPORARY STAFFING FOR	0.00	832.00
10000	403908	08/15/07 26301	ACCOUNTEMPS	4805101	TEMPORARY STAFFING FOR	0.00	1040.00
10000	403908	08/15/07 26301	ACCOUNTEMPS	4805101	TEMPORARY STAFFING FOR	0.00	1040.00
TOTAL CHECK						0.00	3744.00
10000	403909	08/15/07 14020	AGENCIES TOOL CENTER INC	0810000	IMPACT GUN-1/2" DRIVE	0.00	266.99
10000	403910	08/15/07 00041	ALHAMBRA FOUNDRY CO, LTD	8405401	TRAFFIC RINGS AND COVE	0.00	1750.62
10000	403911	08/15/07 33116	ALLIANCE FOR INNOVATION	4800101	ANNUAL MEMBERSHIP	0.00	2500.00
10000	403912	08/15/07 31177	ALLSTAR FIRE EQUIPMENT I	0103301	FIRE SAFETY PRODUCTS &	0.00	64.95
10000	403912	08/15/07 31177	ALLSTAR FIRE EQUIPMENT I	0103301	FIRE SAFETY PRODUCTS &	0.00	64.95
10000	403912	08/15/07 31177	ALLSTAR FIRE EQUIPMENT I	0103301	FIRE SAFETY PRODUCTS &	0.00	766.41
10000	403912	08/15/07 31177	ALLSTAR FIRE EQUIPMENT I	0103301	FREIGHT	0.00	8.45
10000	403912	08/15/07 31177	ALLSTAR FIRE EQUIPMENT I	0103301	FREIGHT	0.00	14.07
TOTAL CHECK						0.00	918.83
10000	403913	08/15/07 12234	AMERICAN ROTARY BROOM	0810000	RE-MANUFACTURED ROTARY	0.00	530.59
10000	403913	08/15/07 12234	AMERICAN ROTARY BROOM	0810000	RE-MANUFACTURED ROTARY	0.00	585.34
TOTAL CHECK						0.00	1115.93
10000	403914	08/15/07 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.55
10000	403914	08/15/07 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	32.40
10000	403914	08/15/07 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-2.99
10000	403914	08/15/07 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	21.63
10000	403914	08/15/07 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-2.00
10000	403914	08/15/07 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	4.59
10000	403914	08/15/07 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	17.09
10000	403914	08/15/07 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.42
10000	403914	08/15/07 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.58
10000	403914	08/15/07 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	16.77
10000	403914	08/15/07 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.55
10000	403914	08/15/07 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	14.27
10000	403914	08/15/07 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.18
10000	403914	08/15/07 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	5.94
TOTAL CHECK						0.00	103.42
10000	403915	08/15/07 45541	ARCH WIRELESS	4101503	PAGERS RENTAL & SERVIC	0.00	94.93
10000	403916	08/15/07 04617	AT & T/ CINGULAR WIRELES	0102301	PATROL/WIRELESS PH SER	0.00	100.20
10000	403916	08/15/07 04617	AT & T/ CINGULAR WIRELES	0102301	PATROL/WIRELESS PH SER	0.00	235.30
10000	403916	08/15/07 04617	AT & T/ CINGULAR WIRELES	0102104	PERSONNEL INVESTIG/WIR	0.00	298.67
10000	403916	08/15/07 04617	AT & T/ CINGULAR WIRELES	0102302	TRAFFIC-WIRELESS PH SE	0.00	47.80
10000	403916	08/15/07 04617	AT & T/ CINGULAR WIRELES	0102406	SPEC PROJ/WIRELESS PH	0.00	29.08

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ACCOUNTING PERIOD: 2/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	403916	08/15/07	04617	AT & T/ CINGULAR WIRELES	0102406	SPEC PROJ/WIRELESS PH	0.00	336.13
TOTAL CHECK							0.00	1047.18
10000	403917	08/15/07	02581	AT&T/MCI	0101702	C609604495631555 JUL	0.00	20941.03
10000	403918	08/15/07	45614	B A S I C WESTERN USA IN	4101504	SOFTWARE SUPPORT- BLAN	0.00	395.00
10000	403919	08/15/07	10004138	B.G.L. DESIGN CONSTRUCTI	0104601	REFUND	0.00	852.80
10000	403919	08/15/07	10004138	B.G.L. DESIGN CONSTRUCTI	0101704	REFUND	0.00	112.50
10000	403919	08/15/07	10004138	B.G.L. DESIGN CONSTRUCTI	0101704	REFUND	0.00	189.90
10000	403919	08/15/07	10004138	B.G.L. DESIGN CONSTRUCTI	0104610	REFUND	0.00	131.20
10000	403919	08/15/07	10004138	B.G.L. DESIGN CONSTRUCTI	806565	REFUND	0.00	297.30
10000	403919	08/15/07	10004138	B.G.L. DESIGN CONSTRUCTI	274665	REFUND	0.00	9.00
10000	403919	08/15/07	10004138	B.G.L. DESIGN CONSTRUCTI	0104602	REFUND	0.00	171.70
10000	403919	08/15/07	10004138	B.G.L. DESIGN CONSTRUCTI	0104610	REFUND	0.00	262.40
10000	403919	08/15/07	10004138	B.G.L. DESIGN CONSTRUCTI	1601702	REFUND	0.00	1274.00
10000	403919	08/15/07	10004138	B.G.L. DESIGN CONSTRUCTI	0104610	REFUND	0.00	1312.00
10000	403919	08/15/07	10004138	B.G.L. DESIGN CONSTRUCTI	0103701	REFUND	0.00	40.50
TOTAL CHECK							0.00	4653.30
10000	403920	08/15/07	00118	BAKER & TAYLOR INC	0107801	STANDING ORDER- BLANKE	0.00	2238.58
10000	403920	08/15/07	00118	BAKER & TAYLOR INC	0107801	STANDING ORDER- BLANKE	0.00	5449.59
TOTAL CHECK							0.00	7688.17
10000	403921	08/15/07	32878	THE BANK OF NEW YORK	01	JUN '07- ASSET MAINT.	0.00	1863.94
10000	403922	08/15/07	39175	BATTERY CITY INC	0107201	BATTERIES - 9 VOLT, RE	0.00	268.76
10000	403923	08/15/07	10004139	ILAN BAZAK	0103701	100% REFUND	0.00	0.90
10000	403923	08/15/07	10004139	ILAN BAZAK	0104610	80% REFUND ON PERMIT	0.00	106.56
10000	403923	08/15/07	10004139	ILAN BAZAK	0104602	100% REFUND	0.00	24.50
10000	403923	08/15/07	10004139	ILAN BAZAK	274665	100% REFUND	0.00	0.50
TOTAL CHECK							0.00	132.46
10000	403924	08/15/07	33042	BEVERLY HILLS AUTO BODY	0808501	REPAIR- AUTO AND LIGHT	0.00	1707.86
10000	403925	08/15/07	00104	BEVERLY HILLS COURIER IN	8305203	ADVERTISING, SPECIAL S	0.00	700.00
10000	403925	08/15/07	00104	BEVERLY HILLS COURIER IN	8006007	ADVERTISING, SPECIAL S	0.00	700.00
TOTAL CHECK							0.00	1400.00
10000	403926	08/15/07	30687	BEVERLY HILLS MARKET	4800401	REFRESHMENTS FOR INTER	0.00	33.00
10000	403927	08/15/07	32014	BEVERLY HILLS MUNICIPAL	0107301	CONSTRUCT.& CRIMINAL	0.00	48897.50
10000	403927	08/15/07	32014	BEVERLY HILLS MUNICIPAL	0107301	HANDICAPPED LINKAGES	0.00	500.00
10000	403927	08/15/07	32014	BEVERLY HILLS MUNICIPAL	0107301	EQUIP. & REGISTRATION	0.00	8383.74
TOTAL CHECK							0.00	57781.24
10000	403928	08/15/07	09075	BEVERLY HILLS UNIFIED SC	0108801	QUARTERLY PAYMENTS PER	0.00	2101907.60

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	403929	08/15/07 43859	BEVERLY HILLS WEEKLY	8305203	ADVERTISING: ELECTRONI	0.00	400.00
10000	403930	08/15/07 35591	BODYWORKS, INC.	0810000	PARTS FOR REPAIR REFUS	0.00	257.23
10000	403931	08/15/07 10001523	BP DIGITAL DIVISION	8107200	PRINTING OF BLUEPRINTS	0.00	1571.79
10000	403931	08/15/07 10001523	BP DIGITAL DIVISION	8107200	DELIVERY	0.00	31.20
TOTAL CHECK						0.00	1602.99
10000	403932	08/15/07 04808	NISHA BROWN-MCCLAREN	0106701	INSTRUCTOR FOR PARENT	0.00	13230.00
10000	403933	08/15/07 00684	BUERGE FORD	0810000	PARTS- GENUINE FORD FO	0.00	2359.10
10000	403934	08/15/07 10004085	LYNNE BURNS	01	REFUND- PILATES MAT	0.00	50.22
10000	403935	08/15/07 27874	CALIF WEST COAST PAINT &	0808501	REPAIR WORK FOR AUTO &	0.00	610.61
10000	403935	08/15/07 27874	CALIF WEST COAST PAINT &	0808501	REPAIR WORK FOR AUTO &	0.00	570.55
TOTAL CHECK						0.00	1181.16
10000	403936	08/15/07 10002055	CALIFORNIA RECYCLES, INC	8006007	FOLDERS, RECYCLABLE.	0.00	27.06
10000	403937	08/15/07 10004094	LAURA CASTANEDA	01	PROG. REFUND	0.00	80.00
10000	403938	08/15/07 31863	CDW GOVERNMENT INC	4101506	EQUIPMENT (MISCELLANEO	0.00	193.97
10000	403938	08/15/07 31863	CDW GOVERNMENT INC	4101506	EQUIPMENT (MISCELLANEO	0.00	331.25
10000	403938	08/15/07 31863	CDW GOVERNMENT INC	4101506	CREDIT MEMO	0.00	-337.59
10000	403938	08/15/07 31863	CDW GOVERNMENT INC	4101506	ESTIMATED FREIGHT CHAR	0.00	1.62
10000	403938	08/15/07 31863	CDW GOVERNMENT INC	0103301	STARTECH VGA TO COMPON	0.00	96.34
TOTAL CHECK						0.00	285.59
10000	403939	08/15/07 45332	CEMEX INC	8006003	PORTLAND CEMENT CONCRE	0.00	910.50
10000	403939	08/15/07 45332	CEMEX INC	8006003	PORTLAND CEMENT CONCRE	0.00	605.13
10000	403939	08/15/07 45332	CEMEX INC	0107601	READY MIX CONCRETE AS	0.00	448.85
TOTAL CHECK						0.00	1964.48
10000	403940	08/15/07 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	86.98
10000	403940	08/15/07 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	17.90
10000	403940	08/15/07 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	8.55
10000	403940	08/15/07 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	26.64
10000	403940	08/15/07 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	8.29
TOTAL CHECK						0.00	148.36
10000	403941	08/15/07 05019	CHRYSALIS	0100701	CONSULTANT SERVICES -	0.00	84.40
10000	403942	08/15/07 39455	COMMERCIAL PETROLEUM EQU	0810000	NOZZEL-DIESEL FUEL NO.	0.00	345.40
10000	403942	08/15/07 39455	COMMERCIAL PETROLEUM EQU	0810000	FREIGHT	0.00	6.33
TOTAL CHECK						0.00	351.73

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	403943	08/15/07	10000880	CORPORATE IMPRESSIONS	0103203	FIRE DEPARTMENT TAGS (	0.00	438.41
10000	403944	08/15/07	41946	COUNTY OF LOS ANGELES	0114620	ANIMAL CONTROL SERVICE	0.00	402.45
10000	403944	08/15/07	41946	COUNTY OF LOS ANGELES	0114620	ANIMAL CONTROL SERVICE	0.00	416.63
10000	403944	08/15/07	41946	COUNTY OF LOS ANGELES	0114620	ANIMAL CONTROL SERVICE	0.00	18645.73
10000	403944	08/15/07	41946	COUNTY OF LOS ANGELES	0114620	ANIMAL CONTROL SERVICE	0.00	250.74
TOTAL CHECK							0.00	19715.55
10000	403945	08/15/07	30105	DAPPER TIRE CO	0810000	TIRES- GENUINE GOODYEA	0.00	561.19
10000	403946	08/15/07	38801	DATA SYSTEMS WORLDWIDE I	4101503	INTERNET ACCESS SUPPOR	0.00	7491.20
10000	403946	08/15/07	38801	DATA SYSTEMS WORLDWIDE I	4101503	SUPPORT (HARDWARE/SOFT	0.00	21071.23
10000	403946	08/15/07	38801	DATA SYSTEMS WORLDWIDE I	4101503	SUPPORT (HARDWARE/SOFT	0.00	23940.00
10000	403946	08/15/07	38801	DATA SYSTEMS WORLDWIDE I	4101503	SUPPORT (HARDWARE/SOFT	0.00	65941.00
10000	403946	08/15/07	38801	DATA SYSTEMS WORLDWIDE I	4101503	SUPPORT (HARDWARE/SOFT	0.00	4800.00
TOTAL CHECK							0.00	123243.43
10000	403947	08/15/07	10004086	ELIZABETH DAVIDSON	01	REFUND 657358&655255	0.00	90.00
10000	403948	08/15/07	00209	DEBILIO DISTRIBUTORS INC	0102403	JAIL GROCERY SUPPLIES	0.00	537.08
10000	403948	08/15/07	00209	DEBILIO DISTRIBUTORS INC	0102403	JAIL GROCERY SUPPLIES	0.00	480.70
TOTAL CHECK							0.00	1017.78
10000	403949	08/15/07	01906	DELL MARKETING L.P.	31410329	EQUIPMENT- MISCELLANEO	0.00	4411.02
10000	403950	08/15/07	43486	DIETERICH-POST COMPANY	4308402	EQUIPMENT-MAINTENANCE	0.00	232.51
10000	403951	08/15/07	10004096	BRYAN DOMYAN	01	EXCEEDED AGE LIMIT	0.00	634.00
10000	403952	08/15/07	32242	DOOLEY ENTERPRISES INC	0102406	AMMUNITION FOR TRAININ	0.00	2144.23
10000	403953	08/15/07	04128	THE DR SODA COMPANY	0805903	SODAS & JUICES FOR CIT	0.00	247.71
10000	403954	08/15/07	00599	DS WATERS OF AMERICA INC	0106910	BOTTLED WATER DELIVERY	0.00	88.58
10000	403955	08/15/07	33299	D&B	0107801	STANDING ORDER- BLANKE	0.00	990.49
10000	403955	08/15/07	33299	D&B	0107801	SHIPPING CHARGES	0.00	9.50
TOTAL CHECK							0.00	999.99
10000	403957	08/15/07	26320	ENTERPRISE RENT-A-CAR OF	0102303	VEHICLE RENTALS FOR CR	0.00	703.63
10000	403957	08/15/07	26320	ENTERPRISE RENT-A-CAR OF	0102303	VEHICLE RENTALS FOR CR	0.00	703.63
TOTAL CHECK							0.00	1407.26
10000	403958	08/15/07	43399	EXPRESS PIPE & SUPPLY CO	0810002	DISCOUNT	0.00	-5.85
10000	403958	08/15/07	43399	EXPRESS PIPE & SUPPLY CO	0810002	DISCOUNT.	0.00	-21.06
10000	403958	08/15/07	43399	EXPRESS PIPE & SUPPLY CO	0810002	PLUMBING SUPPLIES & MA	0.00	326.98
10000	403958	08/15/07	43399	EXPRESS PIPE & SUPPLY CO	0810002	DISCOUNT	0.00	-7.72
10000	403958	08/15/07	43399	EXPRESS PIPE & SUPPLY CO	0810002	PLUMBING SUPPLIES & MA	0.00	424.67

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	403958	08/15/07	43399 EXPRESS PIPE & SUPPLY CO	0810002	PLUMBING SUPPLIES & MA	0.00	1165.53
TOTAL CHECK						0.00	1882.55
10000	403959	08/15/07	40368 FAZIO CLEANERS INC	0104005	DRY CLEANING SERVICES	0.00	8.75
10000	403960	08/15/07	08772 FEDEX	4808303	DELIVERY SERVICE FOR C	0.00	24.97
10000	403960	08/15/07	08772 FEDEX	0113730	MESSENGER SERVICE FOR	0.00	21.00
10000	403960	08/15/07	08772 FEDEX	0113730	MESSENGER SERVICE FOR	0.00	4.18
10000	403960	08/15/07	08772 FEDEX	0104601	MESSENGER SERVICES/EXP	0.00	30.08
TOTAL CHECK						0.00	80.23
10000	403961	08/15/07	04014 FISHER SCIENTIFIC CO	0103301	DRY GOODS SUCH AS A SO	0.00	1330.71
10000	403961	08/15/07	04014 FISHER SCIENTIFIC CO	0103301	FREIGHT	0.00	73.18
TOTAL CHECK						0.00	1403.89
10000	403962	08/15/07	31885 GALE SUPPLY COMPANY	0805903	JANITORIAL SUPPLIES AS	0.00	16.24
10000	403963	08/15/07	00719 GALLS RETAIL CA LOCK BOX	0103301	WORKRITE BRAND UNIFORM	0.00	459.90
10000	403963	08/15/07	00719 GALLS RETAIL CA LOCK BOX	0103301	WORKRITE BRAND UNIFORM	0.00	332.27
10000	403963	08/15/07	00719 GALLS RETAIL CA LOCK BOX	0103301	WORKRITE BRAND UNIFORM	0.00	1206.01
10000	403963	08/15/07	00719 GALLS RETAIL CA LOCK BOX	0103301	FREIGHT	0.00	19.99
10000	403963	08/15/07	00719 GALLS RETAIL CA LOCK BOX	0103301	FREIGHT	0.00	29.99
10000	403963	08/15/07	00719 GALLS RETAIL CA LOCK BOX	0103301	FREIGHT	0.00	16.99
TOTAL CHECK						0.00	2065.15
10000	403964	08/15/07	39029 JACQUELINE GALSTAUN	0106703	INSTRUCTOR FOR ADULT D	0.00	825.86
10000	403965	08/15/07	34972 GENERAL PETROLEUM CORP.	0810001	GASOLINE, DIESEL, FUEL	0.00	20100.53
10000	403965	08/15/07	34972 GENERAL PETROLEUM CORP.	0810001	GASOLINE, DIESEL, FUEL	0.00	1697.15
10000	403965	08/15/07	34972 GENERAL PETROLEUM CORP.	0810001	GASOLINE, DIESEL, FUEL	0.00	25173.87
10000	403965	08/15/07	34972 GENERAL PETROLEUM CORP.	0810001	GASOLINE, DIESEL, FUEL	0.00	24316.42
TOTAL CHECK						0.00	71287.97
10000	403966	08/15/07	34479 GORY ELECTRIC MOTORS	0810000	COIL-IGNITION NO. 4923	0.00	121.24
10000	403966	08/15/07	34479 GORY ELECTRIC MOTORS	0810000	WIRE ASSY NO. 692319	0.00	11.91
TOTAL CHECK						0.00	133.15
10000	403967	08/15/07	02003 GOVCONNECTION INC	31410329	EQUIPMENT (MISCELLANEO	0.00	22893.09
10000	403967	08/15/07	02003 GOVCONNECTION INC	31410329	EQUIPMENT (MISCELLANEO	0.00	2300.00
TOTAL CHECK						0.00	25193.09
10000	403968	08/15/07	03616 GRAINGER	0810002	ELECTRICAL MATERIALS &	0.00	914.50
10000	403968	08/15/07	03616 GRAINGER	8505502	SCOOPS FOR LITTER AND	0.00	280.15
10000	403968	08/15/07	03616 GRAINGER	8505502	HOES FOR WEED ABATEMEN	0.00	196.63
TOTAL CHECK						0.00	1391.28
10000	403969	08/15/07	26274 NEW HERMES INC.	0103301	METAL BADGE GLOSS GOLD	0.00	46.61

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	403970	08/15/07	10002799	HARRINGTON INDUSTRIAL PL	8006003	ELBOW - 1"X3/4" 90, NI	0.00	108.59
10000	403971	08/15/07	10004093	LIZ HO	01	PROGRAM REFUND	0.00	80.00
10000	403972	08/15/07	28108	HOME DEPOT CREDIT SERVIC	0103302	TOOLS & BUILDING MATER	0.00	103.60
10000	403972	08/15/07	28108	HOME DEPOT CREDIT SERVIC	0103302	TOOLS & BUILDING MATER	0.00	194.44
TOTAL CHECK							0.00	298.04
10000	403973	08/15/07	35527	HONDA OF HOLLYWOOD	0810000	BMW MOTORCYCLE PARTS F	0.00	1966.80
10000	403974	08/15/07	04381	DIANE HSU	0106703	INSTRUCTOR ADULT PILAT	0.00	297.50
10000	403975	08/15/07	10001926	J & M JANITORIAL SUPPLIE	0810002	BAIT BLOCKS #750 FOR R	0.00	181.73
10000	403975	08/15/07	10001926	J & M JANITORIAL SUPPLIE	0810002	RODENTS BAIT STATION #	0.00	43.30
TOTAL CHECK							0.00	225.03
10000	403976	08/15/07	10003923	JENNIFER KADONAGA	0100701	1ST PLACE WINNER FARME	0.00	275.00
10000	403977	08/15/07	10004134	JUDY, KAJAN	0104610	80% OF REFUND	0.00	249.36
10000	403977	08/15/07	10004134	JUDY, KAJAN	0103701	100% REFUND	0.00	2.92
10000	403977	08/15/07	10004134	JUDY, KAJAN	0104610	80% OF REFUND	0.00	106.56
10000	403977	08/15/07	10004134	JUDY, KAJAN	0103701	100% REFUND	0.00	0.90
TOTAL CHECK							0.00	359.74
10000	403978	08/15/07	10003898	KARTEK AUTO	0103302	STAINLESS TIP & EXHAUS	0.00	270.63
10000	403978	08/15/07	10003898	KARTEK AUTO	0103302	LABOR: REPLACED EXHAUS	0.00	150.00
TOTAL CHECK							0.00	420.63
10000	403980	08/15/07	00363	KELLY PAPER CO	4308402	PAPER-PRINTING- BLANKE	0.00	25.41
10000	403980	08/15/07	00363	KELLY PAPER CO	4308402	PAPER-PRINTING- BLANKE	0.00	72.86
TOTAL CHECK							0.00	98.27
10000	403981	08/15/07	10000287	ROZITA KHAKSHOOY	01	TAP CLASS REFUND	0.00	70.00
10000	403983	08/15/07	00351	KOONTZ HARDWARE	0103302	TOOLS/HARDWARE: FOR QU	0.00	3.24
10000	403984	08/15/07	10004104	NEIL KOUP	01	REFUND- DEPOSIT	0.00	88.00
10000	403985	08/15/07	10003938	PETER KREDENSER	0100701	WINNER PIESTA - "MOST	0.00	100.00
10000	403986	08/15/07	10856	L A TIMES-----SUBSCRIPTI	4808302	NEWSPAPER SUBSCRIPTION	0.00	100.80
10000	403987	08/15/07	43845	LA BREA AVENUE MOTORS IN	0810000	OEM DODGE & JEEP PARTS	0.00	127.01
10000	403987	08/15/07	43845	LA BREA AVENUE MOTORS IN	0810000	OEM DODGE & JEEP PARTS	0.00	224.08
10000	403987	08/15/07	43845	LA BREA AVENUE MOTORS IN	0810000	OEM DODGE & JEEP PARTS	0.00	30.69
10000	403987	08/15/07	43845	LA BREA AVENUE MOTORS IN	0810000	OEM DODGE & JEEP PARTS	0.00	5.27
TOTAL CHECK							0.00	387.05

SELECTION CRITERIA: transact.yr="08" and transact.period="2" and transact.check_no between "403907" and "404315"
ACCOUNTING PERIOD: 2/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	403988	08/15/07	10004140 LAW OFFICES OF MICHAEL C	0101704	REFUND- WITNESS FEE	0.00	150.00
10000	403990	08/15/07	32842 LIFE ASSIST INC	0103401	MEDICAL & PHARMACEUTIC	0.00	182.65
10000	403991	08/15/07	10004095 ROBERTA LIGHTFOOT	01	PROGRAM REFUND	0.00	40.00
10000	403992	08/15/07	00369 THE LIGHTHOUSE INC	0810000	DISCOUNT	0.00	-1.54
10000	403992	08/15/07	00369 THE LIGHTHOUSE INC	0810000	LIGHTS, MIRRORS & AUTO	0.00	83.80
10000	403992	08/15/07	00369 THE LIGHTHOUSE INC	0103401	INDICATOR LIGHTS: KF17	0.00	13.81
10000	403992	08/15/07	00369 THE LIGHTHOUSE INC	0103401	INDICATOR LIGHTS: KF17	0.00	13.81
10000	403992	08/15/07	00369 THE LIGHTHOUSE INC	0103401	DISCOUNT	0.00	-0.25
10000	403992	08/15/07	00369 THE LIGHTHOUSE INC	0103401	DISCOUNT	0.00	-0.25
TOTAL CHECK						0.00	109.38
10000	403993	08/15/07	38987 LOCATION SOUND CORPORATI	4200902	ACCESSORIES- AUDIO EQU	0.00	323.56
10000	403994	08/15/07	10001602 LONG BEACH BMW	0810000	BMW PARTS FOR POLICE D	0.00	758.66
10000	403994	08/15/07	10001602 LONG BEACH BMW	0810000	BMW PARTS FOR POLICE D	0.00	617.53
TOTAL CHECK						0.00	1376.19
10000	403995	08/15/07	36222 MISAC	4101501	FEE- D. SCHRIRMER	0.00	100.00
10000	403996	08/15/07	10003936 JILLA MAKABI	01	PROGRAM REFUND	0.00	78.75
10000	403997	08/15/07	09715 CLARENCE MARTIN	4800404C073	CPR/AED/FIRST AID INST	0.00	200.00
10000	403998	08/15/07	33084 MBIA MUNISERVICES COMPAN	0101704	BUSINESS TAX AUDIT SER	0.00	261444.13
10000	403999	08/15/07	02328 MCMASTER-CARR SUPPLY COM	0810002	DISCOUNT	0.00	-4.15
10000	403999	08/15/07	02328 MCMASTER-CARR SUPPLY COM	0810002	CONSTRUCTION MATERIALS	0.00	400.67
10000	403999	08/15/07	02328 MCMASTER-CARR SUPPLY COM	0810002	CONSTRUCTION MATERIALS	0.00	207.49
10000	403999	08/15/07	02328 MCMASTER-CARR SUPPLY COM	0810002	DISCOUNT	0.00	-8.01
10000	403999	08/15/07	02328 MCMASTER-CARR SUPPLY COM	0810002	SHIPPING	0.00	7.63
10000	403999	08/15/07	02328 MCMASTER-CARR SUPPLY COM	0810002	SHIPPING	0.00	6.92
10000	403999	08/15/07	02328 MCMASTER-CARR SUPPLY COM	0103301	TOOLS & ACCESSORIES: R	0.00	30.72
10000	403999	08/15/07	02328 MCMASTER-CARR SUPPLY COM	0103301	DISCOUNT	0.00	-0.30
10000	403999	08/15/07	02328 MCMASTER-CARR SUPPLY COM	0103301	DISCOUNT	0.00	-0.61
10000	403999	08/15/07	02328 MCMASTER-CARR SUPPLY COM	0103301	TOOLS & ACCESSORIES: R	0.00	15.35
10000	403999	08/15/07	02328 MCMASTER-CARR SUPPLY COM	0103301	TOOLS & ACCESSORIES: R	0.00	118.87
10000	403999	08/15/07	02328 MCMASTER-CARR SUPPLY COM	0103301	DISCOUNT	0.00	-1.31
10000	403999	08/15/07	02328 MCMASTER-CARR SUPPLY COM	0103301	TOOLS & ACCESSORIES: R	0.00	87.47
10000	403999	08/15/07	02328 MCMASTER-CARR SUPPLY COM	0103301	DISCOUNT	0.00	-2.38
10000	403999	08/15/07	02328 MCMASTER-CARR SUPPLY COM	0103301	TOOLS & ACCESSORIES: R	0.00	65.49
10000	403999	08/15/07	02328 MCMASTER-CARR SUPPLY COM	0103301	DISCOUNT	0.00	-1.75
10000	403999	08/15/07	02328 MCMASTER-CARR SUPPLY COM	0103301	FREIGHT	0.00	6.61
10000	403999	08/15/07	02328 MCMASTER-CARR SUPPLY COM	0103301	FREIGHT	0.00	6.77
10000	403999	08/15/07	02328 MCMASTER-CARR SUPPLY COM	0103301	FREIGHT	0.00	4.16
10000	403999	08/15/07	02328 MCMASTER-CARR SUPPLY COM	0103301	FREIGHT	0.00	3.97

SELECTION CRITERIA: transact.yr="08" and transact.period="2" and transact.check_no between "403907" and "404315"
ACCOUNTING PERIOD: 2/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	403999	08/15/07 02328	MCMASTER-CARR SUPPLY COM	0103301	FREIGHT	0.00	6.61
TOTAL CHECK						0.00	950.22
10000	404000	08/15/07 44821	MEDICO	0102403	LAUNDRY/LINEN & BLANKE	0.00	416.23
10000	404000	08/15/07 44821	MEDICO	0102403	LAUNDRY/LINEN & BLANKE	0.00	398.68
10000	404000	08/15/07 44821	MEDICO	0102403	LAUNDRY/LINEN & BLANKE	0.00	400.36
10000	404000	08/15/07 44821	MEDICO	0102403	LAUNDRY/LINEN & BLANKE	0.00	402.88
TOTAL CHECK						0.00	1618.15
10000	404001	08/15/07 01472	MOTOR COP SHOP INC	0102302	HELMETS - ARAI HELMETS	0.00	23.85
10000	404001	08/15/07 01472	MOTOR COP SHOP INC	0102302	FREIGHT CHARGE	0.00	6.00
TOTAL CHECK						0.00	29.85
10000	404002	08/15/07 29234	N FERDMAN ENGRAVING	4805001	PLAQUE FOR OUTGOING PU	0.00	153.17
10000	404003	08/15/07 44576	AMEETA NANJI	0106703	INSTRUCTOR FOR ADULT E	0.00	1177.75
10000	404004	08/15/07 35163	RUSSELL NEESE	0805901	PRESSURE WASHING SERVI	0.00	1000.00
10000	404005	08/15/07 31905	NEW PIG CORPORATION	0103301	PIG OIL-ONLY MATS & LI	0.00	55.00
10000	404005	08/15/07 31905	NEW PIG CORPORATION	0103301	PIG OIL-ONLY MATS & LI	0.00	804.80
10000	404005	08/15/07 31905	NEW PIG CORPORATION	0103301	FREIGHT	0.00	7.33
10000	404005	08/15/07 31905	NEW PIG CORPORATION	0103301	FREIGHT	0.00	138.71
TOTAL CHECK						0.00	1005.84
10000	404006	08/15/07 43975	NEXTEL / SPRINT	4804101	PHONE CHARGES - COST O	0.00	127.76
10000	404006	08/15/07 43975	NEXTEL / SPRINT	0103203	MONTHLY PHONE SERVICE	0.00	328.54
TOTAL CHECK						0.00	456.30
10000	404007	08/15/07 24005	THE NOSH OF BEVERLY HILL	4805001	FOOD FOR THE PUBLIC WO	0.00	32.60
10000	404007	08/15/07 24005	THE NOSH OF BEVERLY HILL	8006002	FOOD FOR THE GROUNDWAT	0.00	59.25
TOTAL CHECK						0.00	91.85
10000	404008	08/15/07 04429	OFFICEMAX CONTRACT INC	4808302	OFFICE SUPPLIES - INTE	0.00	192.30
10000	404008	08/15/07 04429	OFFICEMAX CONTRACT INC	0103702	OFFICE SUPPLIES - ADVA	0.00	184.99
10000	404008	08/15/07 04429	OFFICEMAX CONTRACT INC	0103702	OFFICE SUPPLIES - ADVA	0.00	37.42
10000	404008	08/15/07 04429	OFFICEMAX CONTRACT INC	0104601	OFFICE SUPPLIES - BUIL	0.00	73.98
10000	404008	08/15/07 04429	OFFICEMAX CONTRACT INC	0104601	OFFICE SUPPLIES - BUIL	0.00	187.76
10000	404008	08/15/07 04429	OFFICEMAX CONTRACT INC	0104610	OFFICE SUPPLIES - BUIL	0.00	50.30
10000	404008	08/15/07 04429	OFFICEMAX CONTRACT INC	0102203	OFFICE SUPPLIES - DETE	0.00	352.54
10000	404008	08/15/07 04429	OFFICEMAX CONTRACT INC	0102101	OFFICE SUPPLIES-PERSON	0.00	71.59
10000	404008	08/15/07 04429	OFFICEMAX CONTRACT INC	0102101	OFFICE SUPPLIES-PERSON	0.00	70.61
10000	404008	08/15/07 04429	OFFICEMAX CONTRACT INC	0102102	OFFICE SUPPLIES-PRESS	0.00	28.39
10000	404008	08/15/07 04429	OFFICEMAX CONTRACT INC	0102103	OFFICE SUPPLIES-INTELL	0.00	28.39
10000	404008	08/15/07 04429	OFFICEMAX CONTRACT INC	0102104	OFFICE SUPPLIES-ADMINI	0.00	763.35
10000	404008	08/15/07 04429	OFFICEMAX CONTRACT INC	0102301	OFFICE SUPPLIES - PATR	0.00	64.58
10000	404008	08/15/07 04429	OFFICEMAX CONTRACT INC	0102404	OFFICE SUPPLIES FOR VA	0.00	520.10
10000	404008	08/15/07 04429	OFFICEMAX CONTRACT INC	4801701	OFFICE SUPPLIES FOR FI	0.00	115.60

SELECTION CRITERIA: transact.yr="08" and transact.period="2" and transact.check_no between "403907" and "404315"
ACCOUNTING PERIOD: 2/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	404008	08/15/07	04429	OFFICEMAX CONTRACT INC	0104003	OFFICE SUPPLIES FOR SP	0.00	429.08
10000	404008	08/15/07	04429	OFFICEMAX CONTRACT INC	0104005	OFFICE SUPPLIES FOR RA	0.00	39.23
10000	404008	08/15/07	04429	OFFICEMAX CONTRACT INC	0103301	CREDIT MEMO	0.00	-32.09
10000	404008	08/15/07	04429	OFFICEMAX CONTRACT INC	0103301	OFFICE SUPPLIES FOR V	0.00	586.74
10000	404008	08/15/07	04429	OFFICEMAX CONTRACT INC	0103301	OFFICE SUPPLIES FOR V	0.00	136.33
10000	404008	08/15/07	04429	OFFICEMAX CONTRACT INC	0103301	OFFICE SUPPLIES FOR V	0.00	119.54
TOTAL CHECK							0.00	4020.73
10000	404009	08/15/07	10003941	KATHLEEN PAUL	0100701	WINNER PIESTA- 2ND PLA	0.00	150.00
10000	404010	08/15/07	30102	PECK ROAD FORD TRUCK SAL	0810000	PARTS - STERLING CONDO	0.00	28.25
10000	404011	08/15/07	10444	PENNWELL PUBLISHING COMP	0107801	STANDING ORDER - REFER	0.00	189.98
10000	404011	08/15/07	10444	PENNWELL PUBLISHING COMP	0107801	SHIPPING	0.00	4.00
TOTAL CHECK							0.00	193.98
10000	404012	08/15/07	44694	POLLSTAR	0107801	STANDING ORDER - REFER	0.00	53.94
10000	404013	08/15/07	45748	PROMOSHOP	8006003	HATS, NAVY BRUSHED COT	0.00	613.78
10000	404013	08/15/07	45748	PROMOSHOP	8006003	EDIT CHARGE.	0.00	86.60
10000	404013	08/15/07	45748	PROMOSHOP	8006003	SHIPPING/HANDLING	0.00	12.58
TOTAL CHECK							0.00	712.96
10000	404014	08/15/07	37494	PVP COMMUNICATIONS INC	0102302	RADIO EQUIPMENT - MOTO	0.00	38.19
10000	404015	08/15/07	00380	QUICKSILVER TOWING INC	0808501	TOWING SERVICES AS NEE	0.00	101.50
10000	404015	08/15/07	00380	QUICKSILVER TOWING INC	0808501	TOWING SERVICES AS NEE	0.00	101.50
TOTAL CHECK							0.00	203.00
10000	404016	08/15/07	00527	RALPHS GROCERY	0104003	GROCERY SUPPLIES FOR S	0.00	84.07
10000	404016	08/15/07	00527	RALPHS GROCERY	0104003	GROCERY SUPPLIES FOR S	0.00	87.70
10000	404016	08/15/07	00527	RALPHS GROCERY	0104003	GROCERY SUPPLIES FOR S	0.00	82.46
10000	404016	08/15/07	00527	RALPHS GROCERY	0102403	GROCERY SUPPLY FOR INM	0.00	351.33
TOTAL CHECK							0.00	605.56
10000	404017	08/15/07	20785	RAND MCNALLY - THOMAS BR	4101504	SOFTWARE MAINTENANCE F	0.00	4059.38
10000	404018	08/15/07	30452	RUPE'S HYDRAULICS	0808501	REPAIR HYDRAULIC CYLIN	0.00	1358.88
10000	404018	08/15/07	30452	RUPE'S HYDRAULICS	0808501	REPAIR HYDRAULIC CYLIN	0.00	1027.13
TOTAL CHECK							0.00	2386.01
10000	404019	08/15/07	31507	S C M INC / SO CALIF MES	0103703	MESSENGER SERVICE FOR	0.00	56.93
10000	404019	08/15/07	31507	S C M INC / SO CALIF MES	0103703	MESSENGER SERVICE FOR	0.00	7.50
TOTAL CHECK							0.00	64.43
10000	404020	08/15/07	27832	SAN DIEGO POLICE EQUIPME	0102303	SWAT AMMUNITION - BLAN	0.00	2684.83
10000	404021	08/15/07	20162	SEARS	0103301	TOOLS & INDUSTRIAL HAR	0.00	25.72

SELECTION CRITERIA: transact.yr="08" and transact.period="2" and transact.check_no between "403907" and "404315"
ACCOUNTING PERIOD: 2/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	404022	08/15/07	35489	SPRINT	0102202	WIRELESS PH SERV-SCHOO	0.00	91.66
10000	404022	08/15/07	35489	SPRINT	0102406	WIRELESS PH SERV-SPEC	0.00	115.24
TOTAL CHECK							0.00	206.90
10000	404023	08/15/07	06826	STANLEY SECURITY SOLUTIO	0810002	LOCKS, KEYS, CYLINDERS	0.00	457.54
10000	404025	08/15/07	00782	SUN BADGE CO INC	0102301	RIBBON CHANGE FLAT#363	0.00	34.64
10000	404025	08/15/07	00782	SUN BADGE CO INC	0102301	REFINISH/RELACQUER REG	0.00	23.82
10000	404025	08/15/07	00782	SUN BADGE CO INC	0102301	REFINISH POLICE OFFICE	0.00	34.64
10000	404025	08/15/07	00782	SUN BADGE CO INC	0102301	SLIMLINE CASE FOR FLAT	0.00	22.46
10000	404025	08/15/07	00782	SUN BADGE CO INC	0102301	SHIPPING	0.00	7.00
TOTAL CHECK							0.00	122.56
10000	404026	08/15/07	10004048	SUNNY EXPRESS INC	0103301	SHIPPING CHARGE OF VE	0.00	28.00
10000	404027	08/15/07	42629	TAYLOR & FRANCIS/ROUTLED	0107801	STANDING ORDER-BLANKET	0.00	703.63
10000	404027	08/15/07	42629	TAYLOR & FRANCIS/ROUTLED	0107801	SHIPPING CHARGES	0.00	1.99
TOTAL CHECK							0.00	705.62
10000	404028	08/15/07	35364	TENNANT SALES AND SERVIC	0810000	FRAME WELDMENT,SQUEEGE	0.00	311.76
10000	404028	08/15/07	35364	TENNANT SALES AND SERVIC	0810000	SQUEEGEE ASSY,SIDE NO.	0.00	75.99
10000	404028	08/15/07	35364	TENNANT SALES AND SERVIC	0810000	SKIRT ASSY NO. 71200	0.00	24.25
10000	404028	08/15/07	35364	TENNANT SALES AND SERVIC	0810000	RETAINER,SQUEEGEE NO.	0.00	9.53
10000	404028	08/15/07	35364	TENNANT SALES AND SERVIC	0810000	GUIDE,SQUEEGEE SIDE NO	0.00	38.97
10000	404028	08/15/07	35364	TENNANT SALES AND SERVIC	0810000	PIN,CLEVIS NO. 69582	0.00	1.08
10000	404028	08/15/07	35364	TENNANT SALES AND SERVIC	0810000	FRAME WELDMENT,R/H NO.	0.00	318.26
10000	404028	08/15/07	35364	TENNANT SALES AND SERVIC	0810000	BUMPER,SQUEEGEE NO. 21	0.00	43.30
10000	404028	08/15/07	35364	TENNANT SALES AND SERVIC	0810000	RETAINER NO. 79219	0.00	7.79
10000	404028	08/15/07	35364	TENNANT SALES AND SERVIC	0810000	PIN,HITCH NO. 71199	0.00	4.75
TOTAL CHECK							0.00	835.68
10000	404029	08/15/07	43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	27.56
10000	404029	08/15/07	43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	26.77
10000	404029	08/15/07	43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	27.56
10000	404029	08/15/07	43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	99.68
10000	404029	08/15/07	43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	243.93
10000	404029	08/15/07	43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	82.66
TOTAL CHECK							0.00	508.16
10000	404030	08/15/07	13398	UNDERGROUND SERVICE ALER	4805101	SERVICE ALERT TICKETS	0.00	225.60
10000	404031	08/15/07	10004088	CRAIG H. UNDERWOOD	0106703	DEPOSIT	0.00	100.00
10000	404032	08/15/07	00649	UNIFORMS INC	0102405	UNIFORMS & EQUIPMENT F	0.00	314.63
10000	404032	08/15/07	00649	UNIFORMS INC	0102405	UNIFORMS & EQUIPMENT F	0.00	356.36
10000	404032	08/15/07	00649	UNIFORMS INC	0102405	UNIFORMS & EQUIPMENT F	0.00	980.68
TOTAL CHECK							0.00	1651.67

SELECTION CRITERIA: transact.yr="08" and transact.period="2" and transact.check_no between "403907" and "404315"
ACCOUNTING PERIOD: 2/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	404033	08/15/07 20225	UNISOURCE WORLDWIDE INC	4308402	CASH DISCOUNT	0.00	-65.33
10000	404033	08/15/07 20225	UNISOURCE WORLDWIDE INC	4308402	CASH DISCOUNT	0.00	-6.90
10000	404033	08/15/07 20225	UNISOURCE WORLDWIDE INC	4308402	PRINTING PAPER - BLANK	0.00	3535.83
10000	404033	08/15/07 20225	UNISOURCE WORLDWIDE INC	4308402	PRINTING PAPER - BLANK	0.00	373.46
10000	404033	08/15/07 20225	UNISOURCE WORLDWIDE INC	4308402	ESTIMATED FREIGHT CHAR	0.00	75.00
TOTAL CHECK						0.00	3912.06
10000	404034	08/15/07 28726	UNITED LABORATORIES	0103301	FLASH-IN-A-CAN SUPER S	0.00	215.96
10000	404034	08/15/07 28726	UNITED LABORATORIES	0103301	FREIGHT	0.00	9.75
TOTAL CHECK						0.00	225.71
10000	404035	08/15/07 02389	VERIZON WIRELESS	4101503	PHONE CHARGES FOR TREO	0.00	40.09
10000	404036	08/15/07 00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	67.22
10000	404036	08/15/07 00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	38.17
10000	404036	08/15/07 00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	5.13
10000	404036	08/15/07 00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	22.41
10000	404036	08/15/07 00161	WARREN DISTRIBUTING INC	0103302	FIRE VEHICLE PARTS & A	0.00	87.67
TOTAL CHECK						0.00	220.60
10000	404037	08/15/07 12178	WEST COAST ARBORISTS INC	0105601	TREE TRIMMING AND MAIN	0.00	21119.00
10000	404037	08/15/07 12178	WEST COAST ARBORISTS INC	35160089	TREE REPLACEMENT AS RE	0.00	18750.34
TOTAL CHECK						0.00	39869.34
10000	404038	08/15/07 02551	WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	168.74
10000	404038	08/15/07 02551	WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	0.97
10000	404038	08/15/07 02551	WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	972.40
10000	404038	08/15/07 02551	WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	214.98
10000	404038	08/15/07 02551	WEST LITE SUPPLY CO INC	0810002	SHIPPING CHARGE	0.00	5.93
10000	404038	08/15/07 02551	WEST LITE SUPPLY CO INC	0810002	SHIPPING CHARGE	0.00	5.83
10000	404038	08/15/07 02551	WEST LITE SUPPLY CO INC	0810002	SHIPPING CHARGE	0.00	7.50
TOTAL CHECK						0.00	1376.35
10000	404039	08/15/07 41699	WEST PAYMENT CENTER	0107801	STANDING ORDER-BLANKET	0.00	182.42
10000	404040	08/15/07 19495	JACK C WEST INC	0105104	MONITOR OIL AND GAS PR	0.00	900.00
10000	404041	08/15/07 03114	WESTCO CHEMICALS INC	8006004	SODIUM FLUORIDE FOR TH	0.00	9302.40
10000	404042	08/15/07 10004136	WOLFE & SAROUKHANIOFF, L	0101704	OVERPAYMENT OF CLERIC	0.00	173.90
10000	404043	08/15/07 10004090	ROYA YEROSHALMI	01	SUMMER CAMP REFUND	0.00	189.00
10000	404044	08/15/07 06932	ZEP MANUFACTURING CO	0103301	ZEP CHERRY BOMB FOR TH	0.00	96.51
10000	404044	08/15/07 06932	ZEP MANUFACTURING CO	0103301	FREIGHT	0.00	13.43
TOTAL CHECK						0.00	109.94

SELECTION CRITERIA: transact.yr="08" and transact.period="2" and transact.check_no between "403907" and "404315"
ACCOUNTING PERIOD: 2/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	404045	08/15/07 44572	ZOLL MEDICAL CORP	0103401	PATIENT CABLE FOR LEAD	0.00	276.04
10000	404045	08/15/07 44572	ZOLL MEDICAL CORP	0103401	FREIGHT	0.00	15.84
TOTAL CHECK						0.00	291.88
10000	404046	08/15/07 00705	ZUMAR INDUSTRIES INC	0107602	TRAFFIC & PARKING CONT	0.00	306.89
10000	404046	08/15/07 00705	ZUMAR INDUSTRIES INC	0107602	TRAFFIC & PARKING CONT	0.00	676.56
TOTAL CHECK						0.00	983.45
10000	404048	08/16/07 96440	ACCIDENT RECONSTRUCTION	0102302	TWO YEAR SUBSCRIPTION	0.00	89.00
10000	404049	08/16/07 99024	AMERICAN LIBRARY ASSOCIA	0107701	ID#0086136 2008 REGUL	0.00	110.00
10000	404049	08/16/07 99024	AMERICAN LIBRARY ASSOCIA	0107701	ID#0086136 2008 ALSC	0.00	45.00
10000	404049	08/16/07 99024	AMERICAN LIBRARY ASSOCIA	0107701	ID#0086136 2008 PLA	0.00	50.00
TOTAL CHECK						0.00	205.00
10000	404050	08/16/07 04651	ANGELICA TEXTILE SERVICE	0103301	UNIFORMS RENTAL/LAUNDR	0.00	602.68
10000	404050	08/16/07 04651	ANGELICA TEXTILE SERVICE	0805901	UNIFORMS RENTAL/LAUNDR	0.00	176.96
10000	404050	08/16/07 04651	ANGELICA TEXTILE SERVICE	0104610	UNIFORMS RENTAL/LAUNDR	0.00	255.40
10000	404050	08/16/07 04651	ANGELICA TEXTILE SERVICE	0808501	UNIFORMS RENTAL/LAUNDR	0.00	218.40
10000	404050	08/16/07 04651	ANGELICA TEXTILE SERVICE	4308401	UNIFORMS RENTAL/LAUNDR	0.00	16.48
10000	404050	08/16/07 04651	ANGELICA TEXTILE SERVICE	8006003	UNIFORMS RENTAL/LAUNDR	0.00	311.20
10000	404050	08/16/07 04651	ANGELICA TEXTILE SERVICE	8107201	UNIFORMS RENTAL/LAUNDR	0.00	1847.38
10000	404050	08/16/07 04651	ANGELICA TEXTILE SERVICE	8305201	UNIFORMS RENTAL/LAUNDR	0.00	367.02
10000	404050	08/16/07 04651	ANGELICA TEXTILE SERVICE	8405401	UNIFORMS RENTAL/LAUNDR	0.00	97.25
10000	404050	08/16/07 04651	ANGELICA TEXTILE SERVICE	8505501	UNIFORMS RENTAL/LAUNDR	0.00	194.51
10000	404050	08/16/07 04651	ANGELICA TEXTILE SERVICE	0106910	UNIFORMS RENTAL/LAUNDR	0.00	525.47
10000	404050	08/16/07 04651	ANGELICA TEXTILE SERVICE	0107202	UNIFORMS RENTAL/LAUNDR	0.00	118.57
10000	404050	08/16/07 04651	ANGELICA TEXTILE SERVICE	0107601	UNIFORMS RENTAL/LAUNDR	0.00	82.96
10000	404050	08/16/07 04651	ANGELICA TEXTILE SERVICE	0107603	UNIFORMS RENTAL/LAUNDR	0.00	58.40
TOTAL CHECK						0.00	4872.68
10000	404051	08/16/07 41256	BART SWANSON	60	PERS HLT INS REIMB	0.00	817.46
10000	404052	08/16/07 33300	CALIF CONF OF ARSON INVE	0103301	RENEW MEMBERSHIP	0.00	65.00
10000	404053	08/16/07 21644	CALIF NARCOTIC OFFICERS	0102404	ATTEND ON 08/09/07	0.00	75.00
10000	404054	08/16/07 30513	CALIF VISION SERVICE	60	VISION INS AUG 07'	0.00	2770.30
10000	404054	08/16/07 30513	CALIF VISION SERVICE	60	VISIONS INS AUG 07'	0.00	10661.03
TOTAL CHECK						0.00	13431.33
10000	404055	08/16/07 02976	DIEGO CEVALLOS	0106702	SWIM INSTRUCTION & PRO	0.00	31776.06
10000	404056	08/16/07 18052	JOE CHIRILLO	0102404	PARKING REIMBURSMENT	0.00	54.00
10000	404057	08/16/07 10004046	CLEARINGHOUSE, ATLAS #00	806360	GARNISH-A.HARDEN	0.00	136.12
10000	404058	08/16/07 04874	COLEN & LEE	4600602	WORKERS' COMPENSATION	0.00	17750.00

SELECTION CRITERIA: transact.yr="08" and transact.period="2" and transact.check_no between "403907" and "404315"
ACCOUNTING PERIOD: 2/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	404059	08/16/07	10001147	COMRISK SPECIALTY PRODUC	60	AUGUST 2007	0.00	18130.80
10000	404061	08/16/07	10004142	DAVID AMRON	0103701	NO FEE NEEDED	0.00	820.00
10000	404062	08/16/07	10002511	JESSE DE ANDA	4800404C073	TUITION FEE	0.00	1027.75
10000	404063	08/16/07	10004143	EXCIE DANIEL-TUCKER	0102408	REFUND	0.00	32.00
10000	404064	08/16/07	08772	FEDEX	4800405	INVOICE#2-147-39586	0.00	152.26
10000	404064	08/16/07	08772	FEDEX	4800405	INV#208427654	0.00	311.97
TOTAL CHECK							0.00	464.23
10000	404065	08/16/07	30773	FIRE ENGINEERING	0103301	ANNUAL SUBSCRIPTIONS	0.00	29.95
10000	404066	08/16/07	00886	FRANCHISE TAX BOARD	806360	EARNING W/H-I. MUSHIN	0.00	100.00
10000	404067	08/16/07	42740	MARK GEDDES	4100202	C/P REIMBURSEMENT	0.00	86.55
10000	404067	08/16/07	42740	MARK GEDDES	4100202	C/P REIMBURSEMENT	0.00	84.16
TOTAL CHECK							0.00	170.71
10000	404068	08/16/07	03423	THE GUARDIAN LIFE INS CO	60	AUGUST 2007	0.00	10362.99
10000	404068	08/16/07	03423	THE GUARDIAN LIFE INS CO	60	JULY 2007	0.00	2086.00
TOTAL CHECK							0.00	12448.99
10000	404069	08/16/07	23392	DAVID GUSTAVSON	4805001	MEAL REIMBURSEMENT	0.00	54.25
10000	404070	08/16/07	10003324	CECILIA KIM	0103202	CLOTHING REIMBURSE	0.00	140.04
10000	404071	08/16/07	10004141	NANCY KRASNE	4800101	MONTEREY, CA	0.00	55.00
10000	404071	08/16/07	10004141	NANCY KRASNE	4800101	MONTEREY, CA	0.00	71.44
10000	404071	08/16/07	10004141	NANCY KRASNE	4800101	MONTEREY, CA	0.00	396.13
10000	404071	08/16/07	10004141	NANCY KRASNE	4800101	MONTEREY, CA	0.00	10.00
TOTAL CHECK							0.00	532.57
10000	404072	08/16/07	10001190	MURUGAN KRISHNAN	4101501	C/P REIMBURSEMENT	0.00	46.34
10000	404073	08/16/07	44626	L A SUPERIOR COURT-WEST	01	POLICE BAIL	0.00	1500.00
10000	404074	08/16/07	10001827	KATIE LICHTIG	4800101	MEAL REIMBURSEMENT	0.00	27.49
10000	404074	08/16/07	10001827	KATIE LICHTIG	4800101	MEAL REIMBURSEMENT	0.00	21.56
10000	404074	08/16/07	10001827	KATIE LICHTIG	4800101	MEAL REIMBURSEMENT	0.00	60.63
10000	404074	08/16/07	10001827	KATIE LICHTIG	4800101	MEAL REIMBURSEMENT	0.00	30.82
10000	404074	08/16/07	10001827	KATIE LICHTIG	4800101	MEAL REIMBURSEMENT	0.00	48.50
10000	404074	08/16/07	10001827	KATIE LICHTIG	4800101	MEAL REIMBURSEMENT	0.00	40.91
10000	404074	08/16/07	10001827	KATIE LICHTIG	4800101	MEAL REIMBURSEMENT	0.00	44.89
TOTAL CHECK							0.00	274.80

SELECTION CRITERIA: transact.yr="08" and transact.period="2" and transact.check_no between "403907" and "404315"
ACCOUNTING PERIOD: 2/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	404075	08/16/07 27231	ARA MALOYAN	4805101	EMPL. REIMBURSEMENT	0.00	125.00
10000	404078	08/16/07 32809	NOEL MARQUIS / PETTY CAS	0103703	PETTY CASH	0.00	8.02
10000	404078	08/16/07 32809	NOEL MARQUIS / PETTY CAS	0103703	PETTY CASH	0.00	19.35
10000	404078	08/16/07 32809	NOEL MARQUIS / PETTY CAS	0103703	PETTY CASH	0.00	34.08
10000	404078	08/16/07 32809	NOEL MARQUIS / PETTY CAS	0103703	PETTY CASH	0.00	15.66
10000	404078	08/16/07 32809	NOEL MARQUIS / PETTY CAS	0103703	PETTY CASH	0.00	19.25
10000	404078	08/16/07 32809	NOEL MARQUIS / PETTY CAS	0104601	PETTY CASH	0.00	23.79
10000	404078	08/16/07 32809	NOEL MARQUIS / PETTY CAS	0104601	PETTY CASH	0.00	46.98
10000	404078	08/16/07 32809	NOEL MARQUIS / PETTY CAS	0105601	PETTY CASH	0.00	20.00
10000	404078	08/16/07 32809	NOEL MARQUIS / PETTY CAS	0106601	PETTY CASH	0.00	23.31
10000	404078	08/16/07 32809	NOEL MARQUIS / PETTY CAS	0106601	PETTY CASH	0.00	20.75
10000	404078	08/16/07 32809	NOEL MARQUIS / PETTY CAS	0106601	PETTY CASH	0.00	32.82
10000	404078	08/16/07 32809	NOEL MARQUIS / PETTY CAS	0106601	PETTY CASH	0.00	36.28
10000	404078	08/16/07 32809	NOEL MARQUIS / PETTY CAS	0106601	PETTY CASH	0.00	22.00
10000	404078	08/16/07 32809	NOEL MARQUIS / PETTY CAS	0106703	PETTY CASH	0.00	39.26
10000	404078	08/16/07 32809	NOEL MARQUIS / PETTY CAS	0107501	PETTY CASH	0.00	17.54
10000	404078	08/16/07 32809	NOEL MARQUIS / PETTY CAS	0108801	PETTY CASH	0.00	38.04
10000	404078	08/16/07 32809	NOEL MARQUIS / PETTY CAS	0108801	PETTY CASH	0.00	11.24
10000	404078	08/16/07 32809	NOEL MARQUIS / PETTY CAS	0108801	PETTY CASH	0.00	9.99
10000	404078	08/16/07 32809	NOEL MARQUIS / PETTY CAS	0108801	PETTY CASH	0.00	45.00
10000	404078	08/16/07 32809	NOEL MARQUIS / PETTY CAS	0805903	PETTY CASH	0.00	24.58
10000	404078	08/16/07 32809	NOEL MARQUIS / PETTY CAS	3202105E012	PETTY CASH	0.00	27.55
10000	404078	08/16/07 32809	NOEL MARQUIS / PETTY CAS	4101501	PETTY CASH	0.00	5.00
10000	404078	08/16/07 32809	NOEL MARQUIS / PETTY CAS	4101501	PETTY CASH	0.00	20.95
10000	404078	08/16/07 32809	NOEL MARQUIS / PETTY CAS	4101501	PETTY CASH	0.00	5.00
10000	404078	08/16/07 32809	NOEL MARQUIS / PETTY CAS	4200901	PETTY CASH	0.00	14.39
10000	404078	08/16/07 32809	NOEL MARQUIS / PETTY CAS	4200902	PETTY CASH	0.00	5.00
10000	404078	08/16/07 32809	NOEL MARQUIS / PETTY CAS	4200902	PETTY CASH	0.00	50.00
10000	404078	08/16/07 32809	NOEL MARQUIS / PETTY CAS	4500605	PETTY CASH	0.00	37.00
10000	404078	08/16/07 32809	NOEL MARQUIS / PETTY CAS	4800101	PETTY CASH	0.00	40.77
10000	404078	08/16/07 32809	NOEL MARQUIS / PETTY CAS	4800101	PETTY CASH	0.00	12.35
10000	404078	08/16/07 32809	NOEL MARQUIS / PETTY CAS	4800101	PETTY CASH	0.00	10.00
10000	404078	08/16/07 32809	NOEL MARQUIS / PETTY CAS	0103702E008	PETTY CASH	0.00	16.98
10000	404078	08/16/07 32809	NOEL MARQUIS / PETTY CAS	4800101	PETTY CASH	0.00	14.63
10000	404078	08/16/07 32809	NOEL MARQUIS / PETTY CAS	0103101	PETTY CASH	0.00	9.00
10000	404078	08/16/07 32809	NOEL MARQUIS / PETTY CAS	4800101	PETTY CASH	0.00	42.84
10000	404078	08/16/07 32809	NOEL MARQUIS / PETTY CAS	4800101	PETTY CASH	0.00	17.94
10000	404078	08/16/07 32809	NOEL MARQUIS / PETTY CAS	4800101	PETTY CASH	0.00	49.89
10000	404078	08/16/07 32809	NOEL MARQUIS / PETTY CAS	4800401	PETTY CASH	0.00	12.08
10000	404078	08/16/07 32809	NOEL MARQUIS / PETTY CAS	4800401	PETTY CASH	0.00	27.16
10000	404078	08/16/07 32809	NOEL MARQUIS / PETTY CAS	4800404	PETTY CASH	0.00	31.58
10000	404078	08/16/07 32809	NOEL MARQUIS / PETTY CAS	4800803	PETTY CASH	0.00	15.06
10000	404078	08/16/07 32809	NOEL MARQUIS / PETTY CAS	4801101	PETTY CASH	0.00	11.42
10000	404078	08/16/07 32809	NOEL MARQUIS / PETTY CAS	4801101	PETTY CASH	0.00	11.00
10000	404078	08/16/07 32809	NOEL MARQUIS / PETTY CAS	4801101	PETTY CASH	0.00	10.00
10000	404078	08/16/07 32809	NOEL MARQUIS / PETTY CAS	4801101	PETTY CASH	0.00	7.00
10000	404078	08/16/07 32809	NOEL MARQUIS / PETTY CAS	4801601	PETTY CASH	0.00	36.03

SELECTION CRITERIA: transact.yr="08" and transact.period="2" and transact.check_no between "403907" and "404315"
ACCOUNTING PERIOD: 2/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	404078	08/16/07 32809	NOEL MARQUIS / PETTY CAS	4801701	PETTY CASH	0.00	19.18
10000	404078	08/16/07 32809	NOEL MARQUIS / PETTY CAS	4801701	PETTY CASH	0.00	16.97
10000	404078	08/16/07 32809	NOEL MARQUIS / PETTY CAS	4801401	PETTY CASH	0.00	24.14
10000	404078	08/16/07 32809	NOEL MARQUIS / PETTY CAS	8006004	PETTY CASH	0.00	33.30
10000	404078	08/16/07 32809	NOEL MARQUIS / PETTY CAS	0102104	PETTY CASH	0.00	10.81
10000	404078	08/16/07 32809	NOEL MARQUIS / PETTY CAS	0102104	PETTY CASH	0.00	22.01
10000	404078	08/16/07 32809	NOEL MARQUIS / PETTY CAS	0102104	PETTY CASH	0.00	32.15
10000	404078	08/16/07 32809	NOEL MARQUIS / PETTY CAS	0102104	PETTY CASH	0.00	13.25
10000	404078	08/16/07 32809	NOEL MARQUIS / PETTY CAS	0102104	PETTY CASH	0.00	15.00
10000	404078	08/16/07 32809	NOEL MARQUIS / PETTY CAS	0102104	PETTY CASH	0.00	10.00
10000	404078	08/16/07 32809	NOEL MARQUIS / PETTY CAS	0102203	PETTY CASH	0.00	6.00
10000	404078	08/16/07 32809	NOEL MARQUIS / PETTY CAS	0102301	PETTY CASH	0.00	32.00
10000	404078	08/16/07 32809	NOEL MARQUIS / PETTY CAS	0102301	PETTY CASH	0.00	32.00
10000	404078	08/16/07 32809	NOEL MARQUIS / PETTY CAS	0102302	PETTY CASH	0.00	36.00
10000	404078	08/16/07 32809	NOEL MARQUIS / PETTY CAS	0102303	PETTY CASH	0.00	49.75
10000	404078	08/16/07 32809	NOEL MARQUIS / PETTY CAS	0102403	PETTY CASH	0.00	22.63
10000	404078	08/16/07 32809	NOEL MARQUIS / PETTY CAS	0102403	PETTY CASH	0.00	20.56
10000	404078	08/16/07 32809	NOEL MARQUIS / PETTY CAS	0102404	PETTY CASH	0.00	45.00
10000	404078	08/16/07 32809	NOEL MARQUIS / PETTY CAS	0103101	PETTY CASH	0.00	11.25
10000	404078	08/16/07 32809	NOEL MARQUIS / PETTY CAS	0103101	PETTY CASH	0.00	8.82
TOTAL CHECK						0.00	1509.38
10000	404079	08/16/07 33978	RICHARD MARTIN	0103403	EMPL. REIMBURSEMENT	0.00	130.00
10000	404080	08/16/07 86571	MITCHEL MCCANN	4800401	MEAL REIMBURSEMENT	0.00	100.00
10000	404081	08/16/07 10002439	BRADFORD MCHENRY	4800404C073	EDUC. REIMBURSEMENT	0.00	650.00
10000	404083	08/16/07 19386	PRUDENTIAL OVERALL SUPPL	0805901	FLOOR MATS - RENTAL AN	0.00	11.23
10000	404083	08/16/07 19386	PRUDENTIAL OVERALL SUPPL	0805901	FLOOR MATS - RENTAL AN	0.00	18.80
10000	404083	08/16/07 19386	PRUDENTIAL OVERALL SUPPL	0106901	FLOOR MATS - RENTAL AN	0.00	59.46
10000	404083	08/16/07 19386	PRUDENTIAL OVERALL SUPPL	4101501	FLOOR MATS - RENTAL AN	0.00	6.17
10000	404083	08/16/07 19386	PRUDENTIAL OVERALL SUPPL	0106901	FLOOR MATS - RENTAL AN	0.00	6.57
10000	404083	08/16/07 19386	PRUDENTIAL OVERALL SUPPL	4308402	FLOOR MATS - RENTAL AN	0.00	1.79
10000	404083	08/16/07 19386	PRUDENTIAL OVERALL SUPPL	4308402	FLOOR MATS - RENTAL AN	0.00	12.59
10000	404083	08/16/07 19386	PRUDENTIAL OVERALL SUPPL	0107601	FLOOR MATS - RENTAL AN	0.00	9.94
10000	404083	08/16/07 19386	PRUDENTIAL OVERALL SUPPL	0107601	FLOOR MATS - RENTAL AN	0.00	37.35
10000	404083	08/16/07 19386	PRUDENTIAL OVERALL SUPPL	0107601	FLOOR MATS - RENTAL AN	0.00	9.22
10000	404083	08/16/07 19386	PRUDENTIAL OVERALL SUPPL	0107601	FLOOR MATS - RENTAL AN	0.00	21.50
10000	404083	08/16/07 19386	PRUDENTIAL OVERALL SUPPL	0107601	FLOOR MATS - RENTAL AN	0.00	9.22
10000	404083	08/16/07 19386	PRUDENTIAL OVERALL SUPPL	0107601	FLOOR MATS - RENTAL AN	0.00	37.39
10000	404083	08/16/07 19386	PRUDENTIAL OVERALL SUPPL	0107601	FLOOR MATS - RENTAL AN	0.00	11.23
10000	404083	08/16/07 19386	PRUDENTIAL OVERALL SUPPL	0107601	FLOOR MATS - RENTAL AN	0.00	26.76
10000	404083	08/16/07 19386	PRUDENTIAL OVERALL SUPPL	0107601	FLOOR MATS - RENTAL AN	0.00	12.59
10000	404083	08/16/07 19386	PRUDENTIAL OVERALL SUPPL	0107601	FLOOR MATS - RENTAL AN	0.00	16.11
10000	404083	08/16/07 19386	PRUDENTIAL OVERALL SUPPL	0805901	FLOOR MATS - RENTAL AN	0.00	1.04
10000	404083	08/16/07 19386	PRUDENTIAL OVERALL SUPPL	0805901	FLOOR MATS - RENTAL AN	0.00	16.51
10000	404083	08/16/07 19386	PRUDENTIAL OVERALL SUPPL	0805901	FLOOR MATS - RENTAL AN	0.00	37.35

SELECTION CRITERIA: transact.yr="08" and transact.period="2" and transact.check_no between "403907" and "404315"
ACCOUNTING PERIOD: 2/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	404083	08/16/07 19386	PRUDENTIAL OVERALL SUPPL	0805901	FLOOR MATS - RENTAL AN	0.00	9.22
10000	404083	08/16/07 19386	PRUDENTIAL OVERALL SUPPL	0805901	FLOOR MATS - RENTAL AN	0.00	21.50
10000	404083	08/16/07 19386	PRUDENTIAL OVERALL SUPPL	0805901	FLOOR MATS - RENTAL AN	0.00	37.39
10000	404083	08/16/07 19386	PRUDENTIAL OVERALL SUPPL	0805901	FLOOR MATS - RENTAL AN	0.00	11.23
10000	404083	08/16/07 19386	PRUDENTIAL OVERALL SUPPL	0805901	FLOOR MATS - RENTAL AN	0.00	26.76
10000	404083	08/16/07 19386	PRUDENTIAL OVERALL SUPPL	0805901	FLOOR MATS - RENTAL AN	0.00	12.59
10000	404083	08/16/07 19386	PRUDENTIAL OVERALL SUPPL	0805901	FLOOR MATS - RENTAL AN	0.00	17.15
10000	404083	08/16/07 19386	PRUDENTIAL OVERALL SUPPL	0805901	FLOOR MATS - RENTAL AN	0.00	59.46
10000	404083	08/16/07 19386	PRUDENTIAL OVERALL SUPPL	0805901	FLOOR MATS - RENTAL AN	0.00	16.51
10000	404083	08/16/07 19386	PRUDENTIAL OVERALL SUPPL	0805901	FLOOR MATS - RENTAL AN	0.00	37.35
10000	404083	08/16/07 19386	PRUDENTIAL OVERALL SUPPL	0805901	FLOOR MATS - RENTAL AN	0.00	9.22
10000	404083	08/16/07 19386	PRUDENTIAL OVERALL SUPPL	0805901	FLOOR MATS - RENTAL AN	0.00	21.50
10000	404083	08/16/07 19386	PRUDENTIAL OVERALL SUPPL	0805901	FLOOR MATS - RENTAL AN	0.00	9.22
10000	404083	08/16/07 19386	PRUDENTIAL OVERALL SUPPL	0805901	FLOOR MATS - RENTAL AN	0.00	37.39
TOTAL CHECK						0.00	689.31
10000	404084	08/16/07 39610	SCAN-NATOA INC	4101501	DAVID SCHIRMER	0.00	25.00
10000	404084	08/16/07 39610	SCAN-NATOA INC	4101501	MARK HOBSON	0.00	25.00
10000	404084	08/16/07 39610	SCAN-NATOA INC	4200901	MARK GEDDES	0.00	25.00
TOTAL CHECK						0.00	75.00
10000	404085	08/16/07 00013	DAVID SCHIRMER	4101501	CELL PHONE REIMBURSEM	0.00	89.95
10000	404086	08/16/07 10002291	SHERIFF'S DEPARTMENT	806360	EARNING W/H-S.SHAKINA	0.00	210.00
10000	404088	08/16/07 09294	SO CALIF EDISON CO	8107201E019	6/29/07 - 7/31/07	0.00	8339.31
10000	404088	08/16/07 09294	SO CALIF EDISON CO	0107603	6/28/07 - 7/31/07	0.00	1289.28
10000	404088	08/16/07 09294	SO CALIF EDISON CO	0107603	6/5/07 - 7/6/07	0.00	743.63
10000	404088	08/16/07 09294	SO CALIF EDISON CO	0107702	MONTHLY BILLING	0.00	5517.79
10000	404088	08/16/07 09294	SO CALIF EDISON CO	0107703	MONTHLY BILLING	0.00	1127.39
10000	404088	08/16/07 09294	SO CALIF EDISON CO	0107704	MONTHLY BILLING	0.00	4740.42
10000	404088	08/16/07 09294	SO CALIF EDISON CO	0107801	MONTHLY BILLING	0.00	3604.44
10000	404088	08/16/07 09294	SO CALIF EDISON CO	0107701	MONTHLY BILLING	0.00	1131.69
10000	404088	08/16/07 09294	SO CALIF EDISON CO	4101506	MONTHLY BILLING	0.00	902.79
10000	404088	08/16/07 09294	SO CALIF EDISON CO	0107902	MONTHLY BILLING	0.00	2555.43
10000	404088	08/16/07 09294	SO CALIF EDISON CO	4101501	MONTHLY BILLING	0.00	2530.24
10000	404088	08/16/07 09294	SO CALIF EDISON CO	4101503	MONTHLY BILLING	0.00	604.57
10000	404088	08/16/07 09294	SO CALIF EDISON CO	4101504	MONTHLY BILLING	0.00	492.62
10000	404088	08/16/07 09294	SO CALIF EDISON CO	4101505	MONTHLY BILLING	0.00	434.60
10000	404088	08/16/07 09294	SO CALIF EDISON CO	0100701	MONTHLY BILLING	0.00	303.09
10000	404088	08/16/07 09294	SO CALIF EDISON CO	0104003	MONTHLY BILLING	0.00	552.17
10000	404088	08/16/07 09294	SO CALIF EDISON CO	0106901	MONTHLY BILLING	0.00	1477.94
10000	404088	08/16/07 09294	SO CALIF EDISON CO	0106903	MONTHLY BILLING	0.00	1830.62
10000	404088	08/16/07 09294	SO CALIF EDISON CO	0106705	MONTHLY BILLING	0.00	2793.72
10000	404088	08/16/07 09294	SO CALIF EDISON CO	0106906	MONTHLY BILLING	0.00	11757.59
10000	404088	08/16/07 09294	SO CALIF EDISON CO	0106907	MONTHLY BILLING	0.00	530.45
10000	404088	08/16/07 09294	SO CALIF EDISON CO	0106701	MONTHLY BILLING	0.00	1193.51
10000	404088	08/16/07 09294	SO CALIF EDISON CO	0106702	MONTHLY BILIING	0.00	1949.75

SELECTION CRITERIA: transact.yr="08" and transact.period="2" and transact.check_no between "403907" and "404315"
ACCOUNTING PERIOD: 2/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	404088	08/16/07 09294	SO CALIF EDISON CO	0106703	MONTHLY BILLING	0.00	1022.41
10000	404088	08/16/07 09294	SO CALIF EDISON CO	0106704	MONTHLY BILLING	0.00	435.61
10000	404088	08/16/07 09294	SO CALIF EDISON CO	0107603	7/11/07 - 8/8/07	0.00	26.87
TOTAL CHECK						0.00	57887.93
10000	404089	08/16/07 02849	SCOTT STEELE	4800404C073	TUITION REIMBURSEMENT	0.00	950.00
10000	404090	08/16/07 35801	STREET TREE SEMINAR INC	0105601	2007/2008 MEMBERSHIP	0.00	30.00
10000	404091	08/16/07 38944	JEFFREY A SWEET	0102404	PARKING	0.00	63.00
10000	404092	08/16/07 45220	TONY GARDELLO	4800404C073	EDUCATIONAL REFUND	0.00	40.00
10000	404093	08/16/07 00947	U S IDENTIFICATION MANUA	0102302	SEPTEMBER 2008	0.00	88.48
10000	404094	08/16/07 40791	ILEANA VEGA	806360	GARNISH - J.VEGA	0.00	683.00
10000	404095	08/16/07 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	480.00
10000	404095	08/16/07 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	617.60
10000	404095	08/16/07 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	510.40
10000	404095	08/16/07 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	709.20
10000	404095	08/16/07 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	1094.40
10000	404095	08/16/07 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	256.00
10000	404095	08/16/07 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	672.00
10000	404095	08/16/07 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	665.60
10000	404095	08/16/07 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	172.80
10000	404095	08/16/07 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	108.80
TOTAL CHECK						0.00	5286.80
10000	404096	08/16/07 10001271	WILSHIRE MAPLE PROPERTIE	18	DEPOSIT REFUND	0.00	20000.00
10000	404097	08/16/07 01406	RODERICK J WOOD	4800101	ROTARY CLUB 2007-08	0.00	625.00
10000	404097	08/16/07 01406	RODERICK J WOOD	4800101	CELL PHONE 6/8-7/7	0.00	262.67
10000	404097	08/16/07 01406	RODERICK J WOOD	4800101	PARKING	0.00	96.34
10000	404097	08/16/07 01406	RODERICK J WOOD	4800101	LODGING REIMBURSEMENT	0.00	482.79
10000	404097	08/16/07 01406	RODERICK J WOOD	4800101	REIMBURSEMENT	0.00	120.52
TOTAL CHECK						0.00	1587.32
10000	404098	08/16/07 10002866	WOODRUFF, SPRADLIN & SMA	45	PAYMENT FOR INVOICES	0.00	16644.40
10000	404099	08/16/07 10004078	YARDI SYSTEMS, INC	4800802	COMPUTER EQUIPMENT & P	0.00	9450.00
10000	404100	08/16/07 00080	LILY ADUGNASH-BIZU YEGAZ	4800404C073	TUITION REIMBURSEMENT	0.00	868.25
10000	404101	08/16/07 10004046	CLEARINGHOUSE, ATLAS #00	806360	CHILD SUPPORT	0.00	272.24
10000	404103	08/22/07 29200	A-1 ACOUSTIC MATERIAL SA	0810002	CEILING TILES #1772 FO	0.00	1716.66
10000	404103	08/22/07 29200	A-1 ACOUSTIC MATERIAL SA	0810002	DELIVERY	0.00	45.00

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CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK						0.00	1761.66
10000	404104	08/22/07 44147	ABLE BUILDING MAINTENANC	0805901	CUSTODIAL SERVICES CIT	0.00	99076.03
10000	404104	08/22/07 44147	ABLE BUILDING MAINTENANC	0805902	CUSTODIAL SERVICES CIT	0.00	5919.56
TOTAL CHECK						0.00	104995.59
10000	404105	08/22/07 10002672	ABM ENGINEERING SERVICES	0805901	ENGINEERING SERVICES F	0.00	790.00
10000	404105	08/22/07 10002672	ABM ENGINEERING SERVICES	0805901	ENGINEERING SERVICES F	0.00	45995.00
TOTAL CHECK						0.00	46785.00
10000	404106	08/22/07 10000195	AED INSTITUTE OF AMERICA	0103503	AED-10 NON-RECHARGEABL	0.00	430.84
10000	404107	08/22/07 14020	AGENCIES TOOL CENTER INC	0810000	SUPER FUNNEL-18" NO. 8	0.00	4.09
10000	404107	08/22/07 14020	AGENCIES TOOL CENTER INC	0810000	SUPER FUNNEL-NO. 75-06	0.00	6.46
10000	404107	08/22/07 14020	AGENCIES TOOL CENTER INC	0810000	FUNNEL-1QT GALVANIZED	0.00	10.48
10000	404107	08/22/07 14020	AGENCIES TOOL CENTER INC	0810000	FUNNEL-2 QT PLASTIC NO	0.00	2.34
10000	404107	08/22/07 14020	AGENCIES TOOL CENTER INC	0810000	DYE-COOLANT NO. TP3900	0.00	15.73
10000	404107	08/22/07 14020	AGENCIES TOOL CENTER INC	0810000	DYE-AIR CONDITIONING N	0.00	36.99
10000	404107	08/22/07 14020	AGENCIES TOOL CENTER INC	0103301	HARDWARE FOR FIRE VEHC	0.00	7.84
TOTAL CHECK						0.00	83.93
10000	404108	08/22/07 31716	AIRGAS WEST	0810000	WELDING EQUIPMENT AND	0.00	241.20
10000	404108	08/22/07 31716	AIRGAS WEST	0103401	RENTALS: SUPPLIES OUR	0.00	685.93
TOTAL CHECK						0.00	927.13
10000	404109	08/22/07 31177	ALLSTAR FIRE EQUIPMENT I	0103301	FIRE SAFETY PRODUCTS &	0.00	2707.06
10000	404109	08/22/07 31177	ALLSTAR FIRE EQUIPMENT I	0103301	FIRE SAFETY PRODUCTS &	0.00	1132.84
10000	404109	08/22/07 31177	ALLSTAR FIRE EQUIPMENT I	0103301	FIRE SAFETY PRODUCTS &	0.00	1097.66
10000	404109	08/22/07 31177	ALLSTAR FIRE EQUIPMENT I	0103301	FREIGHT	0.00	9.85
TOTAL CHECK						0.00	4947.41
10000	404110	08/22/07 12234	AMERICAN ROTARY BROOM	0810000	RE-MANUFACTURED ROTARY	0.00	318.35
10000	404112	08/22/07 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	5.88
10000	404112	08/22/07 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.54
10000	404112	08/22/07 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.20
10000	404112	08/22/07 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	12.96
10000	404112	08/22/07 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	140.67
10000	404112	08/22/07 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	67.80
10000	404112	08/22/07 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-6.26
10000	404112	08/22/07 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	54.10
10000	404112	08/22/07 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-5.00
10000	404112	08/22/07 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	42.69
10000	404112	08/22/07 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-3.94
10000	404112	08/22/07 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	19.58
10000	404112	08/22/07 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	141.76
10000	404112	08/22/07 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-13.10
10000	404112	08/22/07 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	75.81

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	404112	08/22/07	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-7.00
10000	404112	08/22/07	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	50.80
10000	404112	08/22/07	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-4.69
10000	404112	08/22/07	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.81
10000	404112	08/22/07	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	14.59
10000	404112	08/22/07	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	8.97
10000	404112	08/22/07	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.35
10000	404112	08/22/07	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	5.17
10000	404112	08/22/07	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.48
TOTAL CHECK							0.00	595.41
10000	404113	08/22/07	02705	AQUA METRIC SALES CO	8006003	VARIOUS WATER METERS &	0.00	219.14
10000	404113	08/22/07	02705	AQUA METRIC SALES CO	8006003	FREIGHT	0.00	6.18
TOTAL CHECK							0.00	225.32
10000	404114	08/22/07	04862	ARGO	0810000	ALTERNATORS AND STARTE	0.00	156.96
10000	404115	08/22/07	04468	YOSI ARONIAN	35080823	CARPETING FOR HUMAN RE	0.00	7277.20
10000	404116	08/22/07	10000148	ARROW TRUCK BODIES	0810000	CABLE-REPAIR LIFT NO.	0.00	153.71
10000	404116	08/22/07	10000148	ARROW TRUCK BODIES	0810000	FREIGHT	0.00	72.40
TOTAL CHECK							0.00	226.11
10000	404117	08/22/07	10004157	FRANSISCA N. ATIABET	0107302	CITATION HEARING	0.00	335.00
10000	404118	08/22/07	00118	BAKER & TAYLOR INC	0107801	STANDING ORDER- BLANKE	0.00	1103.58
10000	404118	08/22/07	00118	BAKER & TAYLOR INC	0107801	STANDING ORDER- BLANKE	0.00	14.77
10000	404118	08/22/07	00118	BAKER & TAYLOR INC	0107801	STANDING ORDER- BLANKE	0.00	64.73
10000	404118	08/22/07	00118	BAKER & TAYLOR INC	0107801	STANDING ORDER- BLANKE	0.00	10.85
10000	404118	08/22/07	00118	BAKER & TAYLOR INC	0107801	STANDING ORDER- BLANKE	0.00	8.26
TOTAL CHECK							0.00	1202.19
10000	404119	08/22/07	00106	BATCHELOR BUSINESS MACHI	0107702	PARTS -TYPEWRITER REPA	0.00	32.48
10000	404119	08/22/07	00106	BATCHELOR BUSINESS MACHI	0107702	LABOR-TYPEWRITER REPAI	0.00	150.00
TOTAL CHECK							0.00	182.48
10000	404120	08/22/07	33042	BEVERLY HILLS AUTO BODY	0808501	REPAIR- AUTO AND LIGHT	0.00	3499.17
10000	404120	08/22/07	33042	BEVERLY HILLS AUTO BODY	0808501	REPAIR- AUTO AND LIGHT	0.00	1113.97
10000	404120	08/22/07	33042	BEVERLY HILLS AUTO BODY	0808501	REPAIR- AUTO AND LIGHT	0.00	3499.17
TOTAL CHECK							0.00	8112.31
10000	404121	08/22/07	00104	BEVERLY HILLS COURIER IN	35060195	C.I.P CONSTRUCTION - B	0.00	1680.00
10000	404122	08/22/07	32014	BEVERLY HILLS MUNICIPAL	0107301	EQUIP.& REGIST. VIOLS	0.00	8337.50
10000	404122	08/22/07	32014	BEVERLY HILLS MUNICIPAL	0107301	HANDICAP. LINK. SURCH	0.00	1056.00
10000	404122	08/22/07	32014	BEVERLY HILLS MUNICIPAL	0107301	CONST. CRIMINAL FACIL	0.00	49821.00
TOTAL CHECK							0.00	59214.50

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10000	404123	08/22/07 09614	BEVERLY HILLS TRANSFER &	0810002	BOXES-STORAGE BOXES.	0.00	284.16
10000	404124	08/22/07 43859	BEVERLY HILLS WEEKLY	35060195	C.I.P. CONSTRUCTION -	0.00	525.00
10000	404125	08/22/07 10004161	ESTER BIRNBAUM	8107202	REFUND PARKING	0.00	7.00
10000	404126	08/22/07 10003419	BITS & BITS CO.	0103301	ENGRAVER FOR COMMERATI	0.00	82.40
10000	404126	08/22/07 10003419	BITS & BITS CO.	0103301	FREIGHT	0.00	15.60
TOTAL CHECK						0.00	98.00
10000	404127	08/22/07 35591	BODYWORKS, INC.	0810000	PARTS FOR REPAIR REFUS	0.00	262.47
10000	404127	08/22/07 35591	BODYWORKS, INC.	0810000	PARTS FOR REPAIR REFUS	0.00	2294.99
TOTAL CHECK						0.00	2557.46
10000	404128	08/22/07 10002024	TIM D BOWEN	0106702	INSTRUCTION-YOUTH LEGO	0.00	368.00
10000	404129	08/22/07 10001523	BP DIGITAL DIVISION	0802801	REPRODUCTION SERVICES	0.00	36.37
10000	404129	08/22/07 10001523	BP DIGITAL DIVISION	0802801	REPRODUCTION SERVICES	0.00	99.73
TOTAL CHECK						0.00	136.10
10000	404130	08/22/07 04090	JAMI BRENMAN	0106703	ADULT INSTRUCTOR EMPLO	0.00	266.40
10000	404131	08/22/07 90058	BRODART CO	0107801	DISCOUNT	0.00	-860.64
10000	404131	08/22/07 90058	BRODART CO	0107801	BOOKS & PUBLICATIONS-B	0.00	46582.14
TOTAL CHECK						0.00	45721.50
10000	404132	08/22/07 00684	BUERGE FORD	0810000	PARTS- GENUINE FORD FO	0.00	20.61
10000	404133	08/22/07 27874	CALIF WEST COAST PAINT &	0808501	REPAIR WORK FOR AUTO &	0.00	4393.63
10000	404134	08/22/07 10000657	CALIFA GROUP	0107702	GAIL STEIN 10-18-07	0.00	75.00
10000	404135	08/22/07 10004162	CALIFORNIA CITY MANAGEME	4801701	DUES FOR SCOTT MILLER	0.00	375.00
10000	404136	08/22/07 10004163	JUSTIN CAMPAGNOLA	8107208	REFUND PRKG.	0.00	12.00
10000	404137	08/22/07 31863	CDW GOVERNMENT INC	4101506	EQUIPMENT (MISCELLANEO	0.00	85.52
10000	404138	08/22/07 45332	CEMEX INC	8006003	PORTLAND CEMENT CONCRE	0.00	914.72
10000	404139	08/22/07 10004075	RAIMUNDO CERQUEIRA	0106703	INSTRUCTOR ADULT CAPOE	0.00	147.00
10000	404140	08/22/07 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	102.59
10000	404140	08/22/07 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	174.28
10000	404140	08/22/07 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	96.34
10000	404140	08/22/07 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	17.34
10000	404140	08/22/07 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	49.61
10000	404140	08/22/07 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	42.28

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CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	404140	08/22/07	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	89.22
10000	404140	08/22/07	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	56.29
10000	404140	08/22/07	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	15.39
10000	404140	08/22/07	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	48.71
10000	404140	08/22/07	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	36.98
10000	404140	08/22/07	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	43.53
10000	404140	08/22/07	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	41.83
10000	404140	08/22/07	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	12.93
10000	404140	08/22/07	03670	CERTIFIED UNDERCAR PARTS	0810000	CREDIT MEMO	0.00	-6.72
TOTAL CHECK							0.00	820.60
10000	404141	08/22/07	10004164	MEL CHERMAN	8107211	REFUND PRKG.	0.00	13.50
10000	404142	08/22/07	40424	CISION US INC	0107801	STANDING ORDER-BLANKET	0.00	2089.23
10000	404143	08/22/07	10001853	CLEANSOURCE	8006003	RAG TOWELS #370045	0.00	205.68
10000	404143	08/22/07	10001853	CLEANSOURCE	0810000	TOWELS-WHITE OPTIMA NO	0.00	68.20
TOTAL CHECK							0.00	273.88
10000	404144	08/22/07	10000880	CORPORATE IMPRESSIONS	4308402	BUSINESS CARDS-EMPLOYE	0.00	723.11
10000	404144	08/22/07	10000880	CORPORATE IMPRESSIONS	4308402	ESTIMATED FREIGHT CHAR	0.00	37.89
TOTAL CHECK							0.00	761.00
10000	404145	08/22/07	91398	THE COUNCIL OF STATE GOV	0107801	STANDING ORDER - REFER	0.00	62.74
10000	404146	08/22/07	26523	CROWN DISPOSAL CO INC	8305201	SERVICES- COMMERCIAL &	0.00	99695.64
10000	404147	08/22/07	10004165	HILDA DALLAL	8107208	REFUND PRKG.	0.00	13.50
10000	404148	08/22/07	28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	1413.51
10000	404148	08/22/07	28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	568.55
10000	404148	08/22/07	28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	2827.77
10000	404148	08/22/07	28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	1415.84
10000	404148	08/22/07	28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	1236.82
10000	404148	08/22/07	28920	J W D'ANGELO CO	8006003	SHIPPING	0.00	24.31
10000	404148	08/22/07	28920	J W D'ANGELO CO	8006003	SHIPPING	0.00	25.18
10000	404148	08/22/07	28920	J W D'ANGELO CO	8006003	SHIPPING	0.00	12.35
TOTAL CHECK							0.00	7524.33
10000	404149	08/22/07	30105	DAPPER TIRE CO	0810000	TIRES- GENUINE GOODYEA	0.00	1112.45
10000	404150	08/22/07	00206	DEMCO INC.	0107801	LIBRARY SUPPLIES-BLANK	0.00	65.43
10000	404150	08/22/07	00206	DEMCO INC.	0107801	LIBRARY SUPPLIES-BLANK	0.00	32.72
10000	404150	08/22/07	00206	DEMCO INC.	0107801	SHIPPING CHARGES	0.00	8.91
10000	404150	08/22/07	00206	DEMCO INC.	0107801	SHIPPING CHARGES	0.00	7.47
TOTAL CHECK							0.00	114.53
10000	404151	08/22/07	33425	DETAIL 301	0808501	DETAIL SERVICE OF THE	0.00	225.00

SELECTION CRITERIA: transact.yr="08" and transact.period="2" and transact.check_no between "403907" and "404315"
ACCOUNTING PERIOD: 2/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	404152	08/22/07	00599	DS WATERS OF AMERICA INC	0805903	COFFEE SERVICES AS NEE	0.00	2759.45
10000	404153	08/22/07	00456	EARTH TECH	8006002	BUILDING LEASE FEE FOR	0.00	78647.50
10000	404154	08/22/07	00457	EARTH TECH	8006002	WATER PURCHASE FEE - B	0.00	125827.15
10000	404155	08/22/07	90242	EBSCO SUBSCRIPTION SERVI	0107801	NEWSPAPERS & PERIODICA	0.00	835.22
10000	404155	08/22/07	90242	EBSCO SUBSCRIPTION SERVI	0107801	NEWSPAPERS & PERIODICA	0.00	3669.53
TOTAL CHECK							0.00	4504.75
10000	404156	08/22/07	21309	EMERGENCY MEDICAL PRODUC	0103401	MEDICAL SUPPLIES SUCH	0.00	48.41
10000	404156	08/22/07	21309	EMERGENCY MEDICAL PRODUC	0103401	MEDICAL SUPPLIES SUCH	0.00	596.30
10000	404156	08/22/07	21309	EMERGENCY MEDICAL PRODUC	0103401	FREIGHT	0.00	8.50
TOTAL CHECK							0.00	653.21
10000	404157	08/22/07	32691	EMERSON'S LOCKSMITH CO I	0810002	PARTS - DOOR LOCK AND	0.00	72.53
10000	404158	08/22/07	10000052	ENVIROTEK CORPORATION	8505502	GRAFFITI REMOVER FOR S	0.00	380.61
10000	404158	08/22/07	10000052	ENVIROTEK CORPORATION	8505502	FREIGHT / DELIVERY	0.00	15.00
TOTAL CHECK							0.00	395.61
10000	404159	08/22/07	43526	ET AMERICA CORPORATION	0106705	ICE PACKS FOR USE IN R	0.00	97.37
10000	404159	08/22/07	43526	ET AMERICA CORPORATION	0810000	SUPPLIES FOR SHOP FIRS	0.00	100.64
10000	404159	08/22/07	43526	ET AMERICA CORPORATION	4805001	FIRST AID SUPPLIES FOR	0.00	408.46
TOTAL CHECK							0.00	606.47
10000	404160	08/22/07	43399	EXPRESS PIPE & SUPPLY CO	0810002	PLUMBING SUPPLIES & MA	0.00	564.84
10000	404160	08/22/07	43399	EXPRESS PIPE & SUPPLY CO	0810002	DISCOUNT	0.00	-10.44
TOTAL CHECK							0.00	554.40
10000	404161	08/22/07	08772	FEDEX	0104601	MESSENGER SERVICES/EXP	0.00	12.00
10000	404161	08/22/07	08772	FEDEX	0104003	PRIORITY OVERNIGHT MES	0.00	23.66
TOTAL CHECK							0.00	35.66
10000	404162	08/22/07	42257	FIRST AMERICAN REAL ESTA	4101504	REALQUEST- BUNDLE- BLA	0.00	3600.00
10000	404162	08/22/07	42257	FIRST AMERICAN REAL ESTA	4101504	NETWORK USERS - BLANKE	0.00	15187.50
TOTAL CHECK							0.00	18787.50
10000	404163	08/22/07	10003555	FISHNET SECURITY, INC	4101503	SUBSCRIPTION - BLANKET	0.00	1402.00
10000	404164	08/22/07	T0000495	FLICS	0104001	REG.- BENITA MILLER	0.00	300.00
10000	404165	08/22/07	10003100	FLOOR COVERING UNLIMITED	0810002	BLINDS - 4 MINI ALUMIN	0.00	295.00
10000	404166	08/22/07	35596	FORD GRAPHICS	4308401	PRINTING SERVICES - BL	0.00	284.48
10000	404166	08/22/07	35596	FORD GRAPHICS	4308401	ESTIMATED FREIGHT CHAR	0.00	7.58
TOTAL CHECK							0.00	292.06

SELECTION CRITERIA: transact.yr="08" and transact.period="2" and transact.check_no between "403907" and "404315"
ACCOUNTING PERIOD: 2/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	404167	08/22/07	10004148	SAEED GAHFFARI	0107302	CITATION#503157690	0.00	115.00
10000	404168	08/22/07	42920	GALLADE CHEMICAL INC	8006004	CALCIUM HYPOCHLORITE F	0.00	1504.68
10000	404169	08/22/07	00719	GALLS RETAIL CA LOCK BOX	0103301	WORKRITE BRAND UNIFORM	0.00	140.67
10000	404169	08/22/07	00719	GALLS RETAIL CA LOCK BOX	0103301	WORKRITE BRAND UNIFORM	0.00	1129.47
10000	404169	08/22/07	00719	GALLS RETAIL CA LOCK BOX	0103301	WORKRITE BRAND UNIFORM	0.00	1091.31
10000	404169	08/22/07	00719	GALLS RETAIL CA LOCK BOX	0103301	WORKRITE BRAND UNIFORM	0.00	90.93
10000	404169	08/22/07	00719	GALLS RETAIL CA LOCK BOX	0103301	FREIGHT	0.00	6.50
TOTAL CHECK							0.00	2458.88
10000	404170	08/22/07	34972	GENERAL PETROLEUM CORP.	0810001	GASOLINE, DIESEL, FUEL	0.00	1723.16
10000	404171	08/22/07	10001652	GMPCS PERSONAL COMMUNICA	4804101	SATELLITE PHONE SERVIC	0.00	38.95
10000	404172	08/22/07	03616	GRAINGER	0810002	ELECTRICAL MATERIALS &	0.00	44.17
10000	404172	08/22/07	03616	GRAINGER	0810002	ELECTRICAL MATERIALS &	0.00	162.51
10000	404172	08/22/07	03616	GRAINGER	0810002	ELECTRICAL MATERIALS &	0.00	21.74
10000	404172	08/22/07	03616	GRAINGER	0810000	VEHICLE PARTS - BLANKE	0.00	24.36
10000	404172	08/22/07	03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	245.02
10000	404172	08/22/07	03616	GRAINGER	0107603	HARDWARE & SMALL TOOLS	0.00	315.34
10000	404172	08/22/07	03616	GRAINGER	0107603	CREDIT MEMO	0.00	-4.42
TOTAL CHECK							0.00	808.72
10000	404173	08/22/07	25051	GRAPHAIDS INC	4307102	ART SUPPLIES- MISCELLA	0.00	154.68
10000	404174	08/22/07	03939	GUARDIAN LIFE INSURANCE	60	DENTAL CLAIMS	0.00	54650.83
10000	404175	08/22/07	03563	HAAKER EQUIPMENT CO / H	0810000	PARTS- GENUINE ELGIN F	0.00	166.82
10000	404176	08/22/07	41967	HARBOR DIESEL AND EQUIPM	0810000	PARTS- DETROIT DIESEL	0.00	273.11
10000	404177	08/22/07	40039	THE HOME DEPOT SUPPLY	0810002	BUILDING CONSTRUCTION	0.00	94.05
10000	404177	08/22/07	40039	THE HOME DEPOT SUPPLY	0810002	BUILDING CONSTRUCTION	0.00	90.61
10000	404177	08/22/07	40039	THE HOME DEPOT SUPPLY	0810002	BUILDING CONSTRUCTION	0.00	206.52
TOTAL CHECK							0.00	391.18
10000	404178	08/22/07	42420	ICI PAINTS	0810002	DISCOUNT	0.00	-2.43
10000	404178	08/22/07	42420	ICI PAINTS	0810002	DISCOUNT	0.00	-0.88
10000	404178	08/22/07	42420	ICI PAINTS	0810002	PAINT SUPPLIES & MISCE	0.00	131.71
10000	404178	08/22/07	42420	ICI PAINTS	0810002	PAINT SUPPLIES & MISCE	0.00	47.86
10000	404178	08/22/07	42420	ICI PAINTS	0810002	DISCOUNT	0.00	-0.90
10000	404178	08/22/07	42420	ICI PAINTS	0810002	PAINT SUPPLIES & MISCE	0.00	48.99
TOTAL CHECK							0.00	224.35
10000	404179	08/22/07	01517	ID RECALL SYSTEMS LLC	0107801	LIBRARY SUPPLIES-BLANK	0.00	455.88
10000	404179	08/22/07	01517	ID RECALL SYSTEMS LLC	0107801	SHIPPING CHARGES	0.00	7.64

SELECTION CRITERIA: transact.yr="08" and transact.period="2" and transact.check_no between "403907" and "404315"
ACCOUNTING PERIOD: 2/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	463.52
10000	404180	08/22/07	22005	INDEX MANUFACTURERS	4308402	INDEX TABS-BLANKET PO.	0.00	98.51
10000	404181	08/22/07	03889	KATHCO PRODUCTS	0810000	GLOVES-MICOFLEX LARGE	0.00	172.12
10000	404181	08/22/07	03889	KATHCO PRODUCTS	0810000	GLOVES-MICROFLEX X-LAR	0.00	172.12
10000	404181	08/22/07	03889	KATHCO PRODUCTS	0810000	FREIGHT	0.00	21.76
TOTAL CHECK							0.00	366.00
10000	404182	08/22/07	03413	KAY AUTOMOTIVE DISTRIBUT	0810000	REPLACEMENT PARTS- AFT	0.00	76.28
10000	404182	08/22/07	03413	KAY AUTOMOTIVE DISTRIBUT	0810000	REPLACEMENT PARTS- AFT	0.00	35.76
10000	404182	08/22/07	03413	KAY AUTOMOTIVE DISTRIBUT	0810000	REPLACEMENT PARTS- AFT	0.00	123.53
10000	404182	08/22/07	03413	KAY AUTOMOTIVE DISTRIBUT	0810000	REPLACEMENT PARTS- AFT	0.00	15.59
10000	404182	08/22/07	03413	KAY AUTOMOTIVE DISTRIBUT	0810000	REPLACEMENT PARTS- AFT	0.00	100.89
TOTAL CHECK							0.00	352.05
10000	404183	08/22/07	00363	KELLY PAPER CO	4308402	PAPER-PRINTING- BLANKE	0.00	19.24
10000	404184	08/22/07	04930	NILOOFAR (LILI) KHALILI	0106703	ADULT INSTRUCTOR TAI C	0.00	157.50
10000	404185	08/22/07	00351	KOONTZ HARDWARE	0810002	TOOLS-MISCELLANEOUS SM	0.00	1.30
10000	404185	08/22/07	00351	KOONTZ HARDWARE	0103302	TOOLS/HARDWARE: FOR QU	0.00	23.22
10000	404185	08/22/07	00351	KOONTZ HARDWARE	0810002	TOOLS-MISCELLANEOUS SM	0.00	8.06
10000	404185	08/22/07	00351	KOONTZ HARDWARE	0810002	TOOLS-MISCELLANEOUS SM	0.00	6.49
10000	404185	08/22/07	00351	KOONTZ HARDWARE	0810002	TOOLS-MISCELLANEOUS SM	0.00	11.90
TOTAL CHECK							0.00	50.97
10000	404186	08/22/07	10004150	MICHELLE KRZNARZICK	8107210	PKG TKT REFUND	0.00	12.00
10000	404187	08/22/07	43845	LA BREA AVENUE MOTORS IN	0810000	OEM DODGE & JEEP PARTS	0.00	20.37
10000	404187	08/22/07	43845	LA BREA AVENUE MOTORS IN	0810000	OEM DODGE & JEEP PARTS	0.00	49.89
TOTAL CHECK							0.00	70.26
10000	404188	08/22/07	10004151	EDITH LANDIS	8107208	PKG TKT REFUND	0.00	10.00
10000	404189	08/22/07	10004166	SUE LEVINE	8107207	PKG TKT REFUND	0.00	12.00
10000	404190	08/22/07	00111	LEXIS NEXIS MATTHEW BEND	0107801	STANDING ORDER-BLANKET	0.00	194.41
10000	404190	08/22/07	00111	LEXIS NEXIS MATTHEW BEND	0107801	SHIPPING CHARGES	0.00	18.40
10000	404190	08/22/07	00111	LEXIS NEXIS MATTHEW BEND	4800501	LAW BOOKS FOR CITY ATT	0.00	19.59
TOTAL CHECK							0.00	232.40
10000	404191	08/22/07	32842	LIFE ASSIST INC	0103401	MEDICAL & PHARMACEUTIC	0.00	1497.79
10000	404192	08/22/07	00369	THE LIGHTHOUSE INC	0103401	LIGHT BULBS FOR THE FI	0.00	34.55
10000	404192	08/22/07	00369	THE LIGHTHOUSE INC	0103401	DISCOUNT	0.00	-0.63
10000	404192	08/22/07	00369	THE LIGHTHOUSE INC	0103401	DISCOUNT	0.00	-3.10
10000	404192	08/22/07	00369	THE LIGHTHOUSE INC	0103401	LIGHT BULBS FOR THE FI	0.00	168.16

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ACCOUNTING PERIOD: 2/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	404192	08/22/07	00369	THE LIGHTHOUSE INC	0103401	FREIGHT	0.00	5.29
TOTAL CHECK							0.00	204.27
10000	404193	08/22/07	29536	MONA LINDAU-WEBB	0106703	INSTRUCTOR ADULT DOG O	0.00	381.25
10000	404194	08/22/07	10001602	LONG BEACH BMW	0810000	BMW PARTS FOR POLICE D	0.00	563.24
10000	404194	08/22/07	10001602	LONG BEACH BMW	0810000	BMW PARTS FOR POLICE D	0.00	203.85
10000	404194	08/22/07	10001602	LONG BEACH BMW	0810000	BMW PARTS FOR POLICE D	0.00	483.23
10000	404194	08/22/07	10001602	LONG BEACH BMW	0810000	BMW PARTS FOR POLICE D	0.00	389.94
TOTAL CHECK							0.00	1640.26
10000	404195	08/22/07	25844	LOS ANGELES FREIGHTLINER	0103401	PLUGS & PUMP FUEL FOR	0.00	8.94
10000	404195	08/22/07	25844	LOS ANGELES FREIGHTLINER	0103401	PLUGS & PUMP FUEL FOR	0.00	277.64
10000	404195	08/22/07	25844	LOS ANGELES FREIGHTLINER	0103301	MOLDING FOR FIRE DEPAR	0.00	30.98
TOTAL CHECK							0.00	317.56
10000	404196	08/22/07	33863	LTB GORDONSART, INC.	0107801	MATERIALS- LIBRARY & A	0.00	450.00
10000	404197	08/22/07	00396	LYNDE-ORDWAY COMPANY INC	4308401	EQUIPMENT- MAINTENANCE	0.00	275.06
10000	404198	08/22/07	39090	MAIN STREET TOURS INC	0106703	ADULT GROUP TOUR SERVI	0.00	300.00
10000	404199	08/22/07	32405	MARTIN AUTOMOTIVE GROUP	0810000	GENERAL MOTOR PARTS -	0.00	89.59
10000	404200	08/22/07	09715	CLARENCE MARTIN	4800404C073	CPR/AED/FIRST AID INST	0.00	200.00
10000	404201	08/22/07	10003097	MARLON MCGANN	0106703	INSTRUCTOR FOR ADULT B	0.00	122.85
10000	404202	08/22/07	02328	MCMASTER-CARR SUPPLY COM	0810002	DISCOUNT	0.00	-4.07
10000	404202	08/22/07	02328	MCMASTER-CARR SUPPLY COM	0810002	DISCOUNT	0.00	-18.63
10000	404202	08/22/07	02328	MCMASTER-CARR SUPPLY COM	0810002	CONSTRUCTION MATERIALS	0.00	931.26
10000	404202	08/22/07	02328	MCMASTER-CARR SUPPLY COM	0810002	CONSTRUCTION MATERIALS	0.00	78.08
10000	404202	08/22/07	02328	MCMASTER-CARR SUPPLY COM	0810002	DISCOUNT	0.00	-5.56
10000	404202	08/22/07	02328	MCMASTER-CARR SUPPLY COM	0810002	CONSTRUCTION MATERIALS	0.00	203.63
10000	404202	08/22/07	02328	MCMASTER-CARR SUPPLY COM	0810002	DISCOUNT	0.00	-1.56
10000	404202	08/22/07	02328	MCMASTER-CARR SUPPLY COM	0810002	CONSTRUCTION MATERIALS	0.00	278.00
10000	404202	08/22/07	02328	MCMASTER-CARR SUPPLY COM	0810002	SHIPPING	0.00	5.29
10000	404202	08/22/07	02328	MCMASTER-CARR SUPPLY COM	0810002	SHIPPING	0.00	5.11
10000	404202	08/22/07	02328	MCMASTER-CARR SUPPLY COM	0810002	SHIPPING	0.00	6.61
10000	404202	08/22/07	02328	MCMASTER-CARR SUPPLY COM	0107603	DISCOUNT	0.00	-11.92
10000	404202	08/22/07	02328	MCMASTER-CARR SUPPLY COM	0107603	HARDWARE & SMALL TOOLS	0.00	595.82
10000	404202	08/22/07	02328	MCMASTER-CARR SUPPLY COM	0107603	HARDWARE & SMALL TOOLS	0.00	419.10
10000	404202	08/22/07	02328	MCMASTER-CARR SUPPLY COM	0107603	DISCOUNT	0.00	-8.38
10000	404202	08/22/07	02328	MCMASTER-CARR SUPPLY COM	0107603	SHIPPING	0.00	5.29
10000	404202	08/22/07	02328	MCMASTER-CARR SUPPLY COM	0107603	SHIPPING	0.00	16.86
10000	404202	08/22/07	02328	MCMASTER-CARR SUPPLY COM	0103301	DISCOUNT	0.00	-2.80
10000	404202	08/22/07	02328	MCMASTER-CARR SUPPLY COM	0103301	TOOLS & ACCESSORIES: R	0.00	71.32
10000	404202	08/22/07	02328	MCMASTER-CARR SUPPLY COM	0103301	DISCOUNT	0.00	-1.49

SELECTION CRITERIA: transact.yr="08" and transact.period="2" and transact.check_no between "403907" and "404315"
ACCOUNTING PERIOD: 2/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	404202	08/22/07 02328	MCMASTER-CARR SUPPLY COM	0103301	DISCOUNT	0.00	-1.43
10000	404202	08/22/07 02328	MCMASTER-CARR SUPPLY COM	0103301	TOOLS & ACCESSORIES: R	0.00	74.60
10000	404202	08/22/07 02328	MCMASTER-CARR SUPPLY COM	0103301	TOOLS & ACCESSORIES: R	0.00	140.17
10000	404202	08/22/07 02328	MCMASTER-CARR SUPPLY COM	0103301	FREIGHT	0.00	4.01
10000	404202	08/22/07 02328	MCMASTER-CARR SUPPLY COM	0103301	FREIGHT	0.00	4.05
10000	404202	08/22/07 02328	MCMASTER-CARR SUPPLY COM	0103301	FREIGHT	0.00	4.51
TOTAL CHECK						0.00	2787.87
10000	404203	08/22/07 10003181	JOYCE MCSHANE	0106703	INSTRUCTOR ADULT MAH J	0.00	1326.54
10000	404204	08/22/07 10004128	TERRY MILLER	01	CLASS REFUND	0.00	108.89
10000	404205	08/22/07 93750	MOORE MEDICAL CORP	0103401	RESTRICTED MEDICAL SUP	0.00	1147.21
10000	404206	08/22/07 10004152	ROHR NAN	0107302	CITATION#503209803	0.00	335.00
10000	404207	08/22/07 43975	NEXTEL / SPRINT	8006004	CELLULAR PHONES MONTHL	0.00	344.37
10000	404207	08/22/07 43975	NEXTEL / SPRINT	8505501	CELLULAR PHONES MONTHL	0.00	32.49
10000	404207	08/22/07 43975	NEXTEL / SPRINT	8305201	CELLULAR PHONES MONTHL	0.00	190.58
10000	404207	08/22/07 43975	NEXTEL / SPRINT	8107200	CELLULAR PHONES MONTHL	0.00	268.28
10000	404207	08/22/07 43975	NEXTEL / SPRINT	8006004	CELLULAR PHONES MONTHL	0.00	16.17
10000	404207	08/22/07 43975	NEXTEL / SPRINT	4805101	CELLULAR PHONES MONTHL	0.00	203.03
10000	404207	08/22/07 43975	NEXTEL / SPRINT	0805901	CELLULAR PHONES MONTHL	0.00	64.78
10000	404207	08/22/07 43975	NEXTEL / SPRINT	0107603	CELLULAR PHONES MONTHL	0.00	181.87
10000	404207	08/22/07 43975	NEXTEL / SPRINT	0107601	CELLULAR PHONES MONTHL	0.00	32.39
10000	404207	08/22/07 43975	NEXTEL / SPRINT	0103203	MONTHLY PHONE SERVICE	0.00	398.48
10000	404207	08/22/07 43975	NEXTEL / SPRINT	0105601	WIRELESS SERVICE FOR U	0.00	125.72
10000	404207	08/22/07 43975	NEXTEL / SPRINT	0106910	WIRELESS SERVICE FOR P	0.00	49.09
TOTAL CHECK						0.00	1907.25
10000	404208	08/22/07 45691	RICHARD W NOH	0805903	DRY CLEANING SERVICE F	0.00	153.50
10000	404209	08/22/07 13051	NOLO	0107801	STANDING ORDER-BLANKET	0.00	189.37
10000	404209	08/22/07 13051	NOLO	0107801	SHIPPING CHARGES	0.00	5.55
TOTAL CHECK						0.00	194.92
10000	404210	08/22/07 24005	THE NOSH OF BEVERLY HILL	0802801	REFRESHMENT FOR STAFF	0.00	56.29
10000	404210	08/22/07 24005	THE NOSH OF BEVERLY HILL	4805001	FOOD FOR THE PUBLIC WO	0.00	32.60
TOTAL CHECK						0.00	88.89
10000	404211	08/22/07 44872	MARGARITA SULLIVAN O'FAR	0106702	INSTRUCTOR FOR YOUTH E	0.00	1255.40
10000	404213	08/22/07 04429	OFFICEMAX CONTRACT INC	0107801	OFFICE SUPPLIES-BLANKE	0.00	14.96
10000	404213	08/22/07 04429	OFFICEMAX CONTRACT INC	0107801	OFFICE SUPPLIES-BLANKE	0.00	199.14
10000	404213	08/22/07 04429	OFFICEMAX CONTRACT INC	0107801	OFFICE SUPPLIES-BLANKE	0.00	64.19
10000	404213	08/22/07 04429	OFFICEMAX CONTRACT INC	0105103	OFFICE SUPPLIES - ENGI	0.00	115.63
10000	404213	08/22/07 04429	OFFICEMAX CONTRACT INC	0105102	OFFICE SUPPLIES - ENGI	0.00	198.31
10000	404213	08/22/07 04429	OFFICEMAX CONTRACT INC	0105102	OFFICE SUPPLIES - ENGI	0.00	311.71

SELECTION CRITERIA: transact.yr="08" and transact.period="2" and transact.check_no between "403907" and "404315"
ACCOUNTING PERIOD: 2/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	404213	08/22/07 04429	OFFICEMAX CONTRACT INC	0802801	OFFICE SUPPLIES - PROJ	0.00	93.70
10000	404213	08/22/07 04429	OFFICEMAX CONTRACT INC	0802801	OFFICE SUPPLIES - PROJ	0.00	263.25
10000	404213	08/22/07 04429	OFFICEMAX CONTRACT INC	4805001	CREDIT MEMO	0.00	-27.52
10000	404213	08/22/07 04429	OFFICEMAX CONTRACT INC	4805001	OFFICE, COMPUTER & REL	0.00	1194.42
10000	404213	08/22/07 04429	OFFICEMAX CONTRACT INC	4805001	OFFICE, COMPUTER & REL	0.00	30.25
10000	404213	08/22/07 04429	OFFICEMAX CONTRACT INC	4805001	OFFICE, COMPUTER & REL	0.00	367.71
10000	404213	08/22/07 04429	OFFICEMAX CONTRACT INC	4805001	OFFICE, COMPUTER & REL	0.00	268.85
10000	404213	08/22/07 04429	OFFICEMAX CONTRACT INC	0103702	OFFICE SUPPLIES - ADVA	0.00	22.20
10000	404213	08/22/07 04429	OFFICEMAX CONTRACT INC	0104601	OFFICE SUPPLIES - BUIL	0.00	33.91
10000	404213	08/22/07 04429	OFFICEMAX CONTRACT INC	0114620	OFFICE SUPPLIES - COMM	0.00	76.76
10000	404213	08/22/07 04429	OFFICEMAX CONTRACT INC	0102202	OFFICE SUPPLIES - FOR	0.00	94.77
10000	404213	08/22/07 04429	OFFICEMAX CONTRACT INC	0102202	OFFICE SUPPLIES - FOR	0.00	42.22
10000	404213	08/22/07 04429	OFFICEMAX CONTRACT INC	0106705	OFFICE SUPPLIES FOR LE	0.00	309.94
TOTAL CHECK						0.00	3674.40
10000	404214	08/22/07 25620	P A P A / PESTICIDE APPL	0106910	9/18/07 REG SEMINAR	0.00	65.00
10000	404215	08/22/07 41806	PACIFIC GLASSWORKS INC	0805901	GLASS, MIRROR, WINDOW	0.00	350.00
10000	404216	08/22/07 10004153	DANIEL PANTAGES	8107210	PARKING TICKET REFUND	0.00	10.00
10000	404217	08/22/07 30102	PECK ROAD FORD TRUCK SAL	0810000	PARTS - STERLING CONDO	0.00	287.60
10000	404217	08/22/07 30102	PECK ROAD FORD TRUCK SAL	0810000	PARTS - STERLING CONDO	0.00	27.09
10000	404217	08/22/07 30102	PECK ROAD FORD TRUCK SAL	0810000	PARTS - STERLING CONDO	0.00	9.84
10000	404217	08/22/07 30102	PECK ROAD FORD TRUCK SAL	0810000	PARTS - STERLING CONDO	0.00	233.12
10000	404217	08/22/07 30102	PECK ROAD FORD TRUCK SAL	0810000	PARTS - STERLING CONDO	0.00	71.96
10000	404217	08/22/07 30102	PECK ROAD FORD TRUCK SAL	0810000	CREDIT MEMO	0.00	-9.84
TOTAL CHECK						0.00	619.77
10000	404218	08/22/07 10004154	CHENDA PHLONG	8107210	PARKING TICKET REFUND	0.00	12.00
10000	404219	08/22/07 10003935	PLASTIC ZONE, INC	0103401	DRAWER DIVIDERS FOR TH	0.00	1299.00
10000	404220	08/22/07 10004155	SUZAN POURAT	0107302	RESULT OF ADM HEARING	0.00	335.00
10000	404221	08/22/07 37860	PROGRESSIVE MEDICAL INTL	0103401	MEDICAL SUPPLIES FOR E	0.00	161.63
10000	404221	08/22/07 37860	PROGRESSIVE MEDICAL INTL	0103401	MEDICAL SUPPLIES FOR E	0.00	484.88
TOTAL CHECK						0.00	646.51
10000	404222	08/22/07 42554	QUARTERMASTER INC	0102302	UNIFORMS - REPLACEMENT	0.00	125.55
10000	404223	08/22/07 00380	QUICKSILVER TOWING INC	0808501	TOWING SERVICES AS NEE	0.00	50.75
10000	404223	08/22/07 00380	QUICKSILVER TOWING INC	0808501	TOWING SERVICES AS NEE	0.00	126.80
TOTAL CHECK						0.00	177.55
10000	404224	08/22/07 39416	R & J HALL ENVIRONMENTAL	0106907	INTERIOR PLANT MAINTEN	0.00	750.00
10000	404224	08/22/07 39416	R & J HALL ENVIRONMENTAL	0106907	INTERIOR PLANT MAINTEN	0.00	750.00
10000	404224	08/22/07 39416	R & J HALL ENVIRONMENTAL	0106907	INTERIOR PLANT MAINTEN	0.00	200.26

SELECTION CRITERIA: transact.yr="08" and transact.period="2" and transact.check_no between "403907" and "404315"
ACCOUNTING PERIOD: 2/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	404224 V	08/22/07 39416	R & J HALL ENVIRONMENTAL	0106907	INTERIOR PLANT MAINTEN	0.00	-750.00
10000	404224 V	08/22/07 39416	R & J HALL ENVIRONMENTAL	0106907	INTERIOR PLANT MAINTEN	0.00	-750.00
10000	404224 V	08/22/07 39416	R & J HALL ENVIRONMENTAL	0106907	INTERIOR PLANT MAINTEN	0.00	-200.26
TOTAL CHECK						0.00	0.00
10000	404225	08/22/07 99101	RECORDED BOOKS LLC	0107801	MATERIALS- LIBRARY & A	0.00	45.14
10000	404226	08/22/07 00534	RED WING SHOES	0805901	SAFETY SHOES FOR FACIL	0.00	156.41
10000	404226	08/22/07 00534	RED WING SHOES	8006003	SAFETY SHOES AS NEEDED	0.00	310.04
TOTAL CHECK						0.00	466.45
10000	404227	08/22/07 01292	SCHINDLER ELEVATOR COMPA	0805901	FULL MAINTENANCE CITY	0.00	17708.34
10000	404228	08/22/07 25785	SENSUS METERING SYSTEMS	8006006	SENSUS SYSTEM SUPPORT	0.00	-49.50
10000	404228	08/22/07 25785	SENSUS METERING SYSTEMS	8006006	SENSUS SYSTEM SUPPORT	0.00	1299.00
TOTAL CHECK						0.00	1249.50
10000	404229	08/22/07 10003557	SIMON'S POWER EQUIPMENT	0810000	CABLE-THROTTLE CONTROL	0.00	17.31
10000	404230	08/22/07 35449	FRANCISCO SOMOANO	4308402	BUSINESS CARDS-EXECUTI	0.00	177.53
10000	404231	08/22/07 10003501	SOUTH COAST EMERGENCY VE	0103301	AUTOMOTIVE PARTS/ACCES	0.00	595.38
10000	404231	08/22/07 10003501	SOUTH COAST EMERGENCY VE	0103301	AUTOMOTIVE PARTS/ACCES	0.00	239.60
10000	404231	08/22/07 10003501	SOUTH COAST EMERGENCY VE	0103301	FREIGHT	0.00	3.97
10000	404231	08/22/07 10003501	SOUTH COAST EMERGENCY VE	0103301	FREIGHT	0.00	55.56
TOTAL CHECK						0.00	894.51
10000	404232	08/22/07 29474	SWANA	8305201	ANNUAL MEMBERSHIP	0.00	199.00
10000	404232	08/22/07 29474	SWANA	8305201	ANNUAL MEMBERSHIP	0.00	299.00
TOTAL CHECK						0.00	498.00
10000	404233	08/22/07 04461	SYMBOLARTS LLC	0102301	RIBBON CHANGE #363 FRO	0.00	25.65
10000	404233	08/22/07 04461	SYMBOLARTS LLC	0102301	FLAT BADGE W/ CASE-RET	0.00	57.35
10000	404233	08/22/07 04461	SYMBOLARTS LLC	0102301	FLAT BADGE W/ CASE-RET	0.00	32.50
10000	404233	08/22/07 04461	SYMBOLARTS LLC	0102301	SHIPPING FOR ITEMS 1&2	0.00	7.50
TOTAL CHECK						0.00	123.00
10000	404234	08/22/07 10004156	GEORGANN TENNER	8107210	PARKING TICKET REFUND	0.00	8.50
10000	404235	08/22/07 10000209	TESCO CONTROLS INC	8006002	PHASE MONITOR, REPLACE	0.00	573.73
10000	404236	08/22/07 10004103	KIM THOMPSON	0102301	OFFICE SUPPLY - COMMAN	0.00	259.80
10000	404236	08/22/07 10004103	KIM THOMPSON	0102301	BLANK DRY ERASE 19 1/2	0.00	15.16
10000	404236	08/22/07 10004103	KIM THOMPSON	0102301	SCREENED TACTICAL ENTR	0.00	16.24
10000	404236	08/22/07 10004103	KIM THOMPSON	0102301	SHIPPING FOR ABOVE ITE	0.00	19.99
TOTAL CHECK						0.00	311.19
10000	404237	08/22/07 08319	TRANS UNION LLC	0102405	CREDIT CHECKS FOR PRE-	0.00	30.90

SELECTION CRITERIA: transact.yr="08" and transact.period="2" and transact.check_no between "403907" and "404315"
ACCOUNTING PERIOD: 2/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	404238	08/22/07 10002112	JOANA TROCAN	0106702	YOUTH CHEER INSTRUCTIO	0.00	5984.90
10000	404239	08/22/07 15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING OF	0.00	284.00
10000	404239	08/22/07 15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING OF	0.00	284.00
10000	404239	08/22/07 15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING OF	0.00	182.00
10000	404239	08/22/07 15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING OF	0.00	311.00
10000	404239	08/22/07 15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING OF	0.00	104.00
10000	404239	08/22/07 15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING OF	0.00	1645.00
TOTAL CHECK						0.00	2810.00
10000	404240	08/22/07 02661	IRENE TSU	0106703	INSTRUCTOR FOR ADULT B	0.00	220.50
10000	404241	08/22/07 00649	UNIFORMS INC	0102301	UNIFORMS - REPLACEMENT	0.00	46.49
10000	404241	08/22/07 00649	UNIFORMS INC	0102302	UNIFORMS - REPLACEMENT	0.00	201.13
TOTAL CHECK						0.00	247.62
10000	404242	08/22/07 00034	UNION 76	0810001	FUEL - PREMIUM GRADE	0.00	1022.34
10000	404243	08/22/07 20225	UNISOURCE WORLDWIDE INC	4308402	CASH DISCOUNT	0.00	-23.96
10000	404243	08/22/07 20225	UNISOURCE WORLDWIDE INC	4308402	PRINTING PAPER - BLANK	0.00	1296.84
10000	404243	08/22/07 20225	UNISOURCE WORLDWIDE INC	4308402	PRINTING PAPER - BLANK	0.00	1881.24
10000	404243	08/22/07 20225	UNISOURCE WORLDWIDE INC	4308402	CASH DISCOUNT	0.00	-34.09
TOTAL CHECK						0.00	3120.03
10000	404244	08/22/07 36182	A VARLOTTA INC	0805901	PAINTING SERVICE FOR C	0.00	1880.00
10000	404244	08/22/07 36182	A VARLOTTA INC	0805901	PAINTING SERVICE FOR C	0.00	7275.00
10000	404244	08/22/07 36182	A VARLOTTA INC	0805901	PAINTING SERVICE FOR C	0.00	3105.00
TOTAL CHECK						0.00	12260.00
10000	404245	08/22/07 26413	VERIZON DIRECTORIES CORP	0107801	STANDING ORDERS- BLANK	0.00	1159.54
10000	404246	08/22/07 00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	72.34
10000	404246	08/22/07 00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	51.21
10000	404246	08/22/07 00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	170.47
TOTAL CHECK						0.00	294.02
10000	404247	08/22/07 12178	WEST COAST ARBORISTS INC	8305205	ALLEY TREE TRIMMING AN	0.00	65000.00
10000	404248	08/22/07 02551	WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	704.71
10000	404248	08/22/07 02551	WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	70.20
10000	404248	08/22/07 02551	WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	584.55
10000	404248	08/22/07 02551	WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	686.35
10000	404248	08/22/07 02551	WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	806.00
10000	404248	08/22/07 02551	WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	1184.06
10000	404248	08/22/07 02551	WEST LITE SUPPLY CO INC	0810002	SHIPPING CHARGE	0.00	7.50
10000	404248	08/22/07 02551	WEST LITE SUPPLY CO INC	0810002	SHIPPING CHARGE	0.00	7.50
TOTAL CHECK						0.00	4050.87

SELECTION CRITERIA: transact.yr="08" and transact.period="2" and transact.check_no between "403907" and "404315"
ACCOUNTING PERIOD: 2/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	404249	08/22/07	00574	WESTSIDE ECONOMIC COLLAB	4801101	WEC MEMBERSHIP	0.00	1000.00
10000	404250	08/22/07	10004158	SARAH M. WITHERS	8107211	PARKING TICKET REFUND	0.00	8.50
10000	404251	08/22/07	43944	WITTMAN ENTERPRISES LLC	0103402	AMBULANCE BILLING- BLA	0.00	4945.75
10000	404252	08/22/07	10004159	LOUIS WOLFF	8107208	PARKING TICKET REFUND	0.00	11.50
10000	404253	08/22/07	10003948	ROBERT WUNDERLICH	8006002	HONORARIUM	0.00	200.00
10000	404254	08/22/07	10001041	XL5 PRODUCTIONS LLC	0104003	TECHNICAL EQUIPMENT &	0.00	3850.00
10000	404254	08/22/07	10001041	XL5 PRODUCTIONS LLC	0104003	TECHNICAL EQUIPMENT &	0.00	3650.00
10000	404254	08/22/07	10001041	XL5 PRODUCTIONS LLC	0104003	TECHNICAL EQUIPMENT &	0.00	3150.00
TOTAL CHECK							0.00	10650.00
10000	404255	08/22/07	06932	ZEP MANUFACTURING CO	0810000	SOAP-ZEP "FLASH"	0.00	405.94
10000	404255	08/22/07	06932	ZEP MANUFACTURING CO	0810000	FREIGHT	0.00	39.78
TOTAL CHECK							0.00	445.72
10000	404256	08/23/07	04617	AT & T/ CINGULAR WIRELES	0102102	WIRELESS PHONE SERVICE	0.00	103.11
10000	404256	08/23/07	04617	AT & T/ CINGULAR WIRELES	0102103	WIRELESS PHONE SERVICE	0.00	209.49
10000	404256	08/23/07	04617	AT & T/ CINGULAR WIRELES	0102104	WIRELESS PHONE SERVICE	0.00	99.14
10000	404256	08/23/07	04617	AT & T/ CINGULAR WIRELES	0102301	WIRELESS PHONE SERVICE	0.00	597.19
10000	404256	08/23/07	04617	AT & T/ CINGULAR WIRELES	0102406	WIRELESS PHONE SERVICE	0.00	196.06
TOTAL CHECK							0.00	1204.99
10000	404257	08/23/07	44648	AUTO GLASS 1	0810000	GLASS - ASSORTED AUTOM	0.00	200.26
10000	404258	08/23/07	84510	RICHARD BANKS	0102301	REIMBURSE	0.00	668.18
10000	404259	08/23/07	20756	ROBERT BLOORE	0102303	GAS FOR VEHICLE	0.00	38.89
10000	404259	08/23/07	20756	ROBERT BLOORE	0102303	FOOD	0.00	53.15
TOTAL CHECK							0.00	92.04
10000	404260	08/23/07	37749	DANIEL BOYLE	8006003	GRADE 2 CERTIFICATES	0.00	120.00
10000	404261	08/23/07	04789	CCMF	4801701	MBR. SCOTT MILLER	0.00	375.00
10000	404262	08/23/07	29849	CENTINELA FEED & PET SUP	0114620	ANIMAL TRAPS - HAVAHAR	0.00	384.23
10000	404263	08/23/07	10000577	CERTIFION CORPORATION	0102203	ANNUAL CONTRACT FEE	0.00	900.00
10000	404263	08/23/07	10000577	CERTIFION CORPORATION	0102203	USER ACCESS FEE	0.00	119.40
TOTAL CHECK							0.00	1019.40
10000	404264	08/23/07	30688	ROBIN CHANCELLOR	4808302	C/P REIMBURSEMENT	0.00	80.01
10000	404265	08/23/07	10003316	ANIL COMELO	4800401	C/P REIMBURSEMENT	0.00	149.63

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	404266	08/23/07 09688	CSULB FOUNDATION	0102404	SEMINAR 8/27-8/29 '07	0.00	300.00
10000	404267	08/23/07 43526	ET AMERICA CORPORATION	4101501	FIRST-AID SUPPLIES AS-	0.00	17.05
10000	404268	08/23/07 08772	FEDEX	0802801	MESSENGER/DELIVERY SER	0.00	27.98
10000	404269	08/23/07 10004169	BOBBY FOSTER	806565	RETURN TO THE OWNER	0.00	220.00
10000	404270	08/23/07 10001689	KAREN FREMMING	4800404C073	NORTHRIDGE CLASSES	0.00	1833.49
10000	404275	08/23/07 29974	THE GAS COMPANY	0103403	MONTHLY CHARGES	0.00	0.74
10000	404275	08/23/07 29974	THE GAS COMPANY	0103101	MONTHLY CHARGES	0.00	7.45
10000	404275	08/23/07 29974	THE GAS COMPANY	0103201	MONTHLY CHARGES	0.00	0.37
10000	404275	08/23/07 29974	THE GAS COMPANY	0103202	MONTHLY CHARGES	0.00	2.61
10000	404275	08/23/07 29974	THE GAS COMPANY	0103203	MONTHLY CHARGES	0.00	4.10
10000	404275	08/23/07 29974	THE GAS COMPANY	0103204	MONTHLY CHARGES	0.00	0.37
10000	404275	08/23/07 29974	THE GAS COMPANY	0103301	MONTHLY CHARGES	0.00	60.62
10000	404275	08/23/07 29974	THE GAS COMPANY	0103302	MONTHLY CHARGES	0.00	15.15
10000	404275	08/23/07 29974	THE GAS COMPANY	0103401	MONTHLY CHARGES	0.00	5.96
10000	404275	08/23/07 29974	THE GAS COMPANY	0103402	MONTHLY CHARGES	0.00	0.74
10000	404275	08/23/07 29974	THE GAS COMPANY	0101702	7/12/07 - 8/13/07	0.00	316.85
10000	404275	08/23/07 29974	THE GAS COMPANY	0102102	MONTHLY CHARGES	0.00	0.04
10000	404275	08/23/07 29974	THE GAS COMPANY	0102103	MONTHLY CHARGES	0.00	0.14
10000	404275	08/23/07 29974	THE GAS COMPANY	0102104	MONTHLY CHARGES	0.00	0.57
10000	404275	08/23/07 29974	THE GAS COMPANY	0102201	MONTHLY CHARGES	0.00	0.20
10000	404275	08/23/07 29974	THE GAS COMPANY	0102202	MONTHLY CHARGES	0.00	0.67
10000	404275	08/23/07 29974	THE GAS COMPANY	0102203	MONTHLY CHARGES	0.00	3.00
10000	404275	08/23/07 29974	THE GAS COMPANY	0102301	MONTHLY CHARGES	0.00	6.48
10000	404275	08/23/07 29974	THE GAS COMPANY	0102101	MONTHLY CHARGES	0.00	0.23
10000	404275	08/23/07 29974	THE GAS COMPANY	0102302	MONTHLY CHARGES	0.00	2.82
10000	404275	08/23/07 29974	THE GAS COMPANY	0102409	MONTHLY CHARGES	0.00	0.03
10000	404275	08/23/07 29974	THE GAS COMPANY	0102303	MONTHLY CHARGES	0.00	1.82
10000	404275	08/23/07 29974	THE GAS COMPANY	0102401	MONTHLY CHARGES	0.00	1.37
10000	404275	08/23/07 29974	THE GAS COMPANY	0102402	MONTHLY CHARGES	0.00	0.48
10000	404275	08/23/07 29974	THE GAS COMPANY	0102403	MONTHLY CHARGES	0.00	0.63
10000	404275	08/23/07 29974	THE GAS COMPANY	0102404	MONTHLY CHARGES	0.00	0.22
10000	404275	08/23/07 29974	THE GAS COMPANY	0102405	MONTHLY CHARGES	0.00	0.25
10000	404275	08/23/07 29974	THE GAS COMPANY	0102406	MONTHLY CHARGES	0.00	0.21
10000	404275	08/23/07 29974	THE GAS COMPANY	0102408	MONTHLY CHARGES	0.00	0.77
10000	404275	08/23/07 29974	THE GAS COMPANY	0103201	MONTHLY CHARGES	0.00	0.40
10000	404275	08/23/07 29974	THE GAS COMPANY	0103202	MONTHLY CHARGES	0.00	2.83
10000	404275	08/23/07 29974	THE GAS COMPANY	0103203	MONTHLY CHARGES	0.00	4.45
10000	404275	08/23/07 29974	THE GAS COMPANY	0103204	MONTHLY CHARGES	0.00	0.41
10000	404275	08/23/07 29974	THE GAS COMPANY	0103301	MONTHLY CHARGES	0.00	65.83
10000	404275	08/23/07 29974	THE GAS COMPANY	0103302	MONTHLY CHARGES	0.00	16.45
10000	404275	08/23/07 29974	THE GAS COMPANY	0103401	MONTHLY CHARGES	0.00	6.48
10000	404275	08/23/07 29974	THE GAS COMPANY	0103402	MONTHLY CHARGES	0.00	0.81

SELECTION CRITERIA: transact.yr="08" and transact.period="2" and transact.check_no between "403907" and "404315"
ACCOUNTING PERIOD: 2/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	404275	08/23/07 29974	THE GAS COMPANY	0103403	MONTHLY CHARGES	0.00	0.81
10000	404275	08/23/07 29974	THE GAS COMPANY	0103101	MONTHLY CHARGES	0.00	8.09
10000	404275	08/23/07 29974	THE GAS COMPANY	0103101	MONTHLY CHARGES	0.00	25.33
10000	404275	08/23/07 29974	THE GAS COMPANY	0103201	MONTHLY CHARGES	0.00	1.27
10000	404275	08/23/07 29974	THE GAS COMPANY	0103202	MONTHLY CHARGES	0.00	8.87
10000	404275	08/23/07 29974	THE GAS COMPANY	0103203	MONTHLY CHARGES	0.00	13.93
10000	404275	08/23/07 29974	THE GAS COMPANY	0103204	MONTHLY CHARGES	0.00	1.27
10000	404275	08/23/07 29974	THE GAS COMPANY	0103301	MONTHLY CHARGES	0.00	206.07
10000	404275	08/23/07 29974	THE GAS COMPANY	0103302	MONTHLY CHARGES	0.00	51.51
10000	404275	08/23/07 29974	THE GAS COMPANY	0103401	MONTHLY CHARGES	0.00	20.27
10000	404275	08/23/07 29974	THE GAS COMPANY	0103402	MONTHLY CHARGES	0.00	2.53
10000	404275	08/23/07 29974	THE GAS COMPANY	0103403	MONTHLY CHARGES	0.00	2.53
10000	404275	08/23/07 29974	THE GAS COMPANY	0106702	MONTHLY CHARGES	0.00	0.95
10000	404275	08/23/07 29974	THE GAS COMPANY	0106701	MONTHLY CHARGES	0.00	0.95
10000	404275	08/23/07 29974	THE GAS COMPANY	0106703	MONTHLY CHARGES	0.00	0.95
10000	404275	08/23/07 29974	THE GAS COMPANY	0106705	MONTHLY CHARGES	0.00	0.95
10000	404275	08/23/07 29974	THE GAS COMPANY	0106906	MONTHLY CHARGES	0.00	4.78
10000	404275	08/23/07 29974	THE GAS COMPANY	0106701	MONTHLY CHARGES	0.00	6.53
10000	404275	08/23/07 29974	THE GAS COMPANY	0106702	MONTHLY CHARGES	0.00	6.53
10000	404275	08/23/07 29974	THE GAS COMPANY	0106703	MONTHLY CHARGES	0.00	6.53
10000	404275	08/23/07 29974	THE GAS COMPANY	0106704	MONTHLY CHARGES	0.00	6.53
10000	404275	08/23/07 29974	THE GAS COMPANY	0106705	MONTHLY CHARGES	0.00	6.53
10000	404275	08/23/07 29974	THE GAS COMPANY	0106704	MONTHLY CHARGES	0.00	0.95
10000	404275	08/23/07 29974	THE GAS COMPANY	0106906	MONTHLY CHARGES	0.00	21.01
10000	404275	08/23/07 29974	THE GAS COMPANY	0106701	MONTHLY CHARGES	0.00	4.20
10000	404275	08/23/07 29974	THE GAS COMPANY	0106702	MONTHLY CHARGES	0.00	4.20
10000	404275	08/23/07 29974	THE GAS COMPANY	0106703	MONTHLY CHARGES	0.00	4.20
10000	404275	08/23/07 29974	THE GAS COMPANY	0106704	MONTHLY CHARGES	0.00	4.20
10000	404275	08/23/07 29974	THE GAS COMPANY	0106705	MONTHLY CHARGES	0.00	4.20
10000	404275	08/23/07 29974	THE GAS COMPANY	0106906	MONTHLY CHARGES	0.00	32.68
10000	404275	08/23/07 29974	THE GAS COMPANY	4101501	MONTHLY CHARGES	0.00	4.99
10000	404275	08/23/07 29974	THE GAS COMPANY	4101503	MONTHLY CHARGES	0.00	1.19
10000	404275	08/23/07 29974	THE GAS COMPANY	4101504	MONTHLY CHARGES	0.00	0.97
10000	404275	08/23/07 29974	THE GAS COMPANY	4101505	MONTHLY CHARGES	0.00	0.86
10000	404275	08/23/07 29974	THE GAS COMPANY	4101506	MONTHLY CHARGES	0.00	1.78
10000	404275	08/23/07 29974	THE GAS COMPANY	0107902	MONTHLY CHARGES	0.00	5.04
10000	404275	08/23/07 29974	THE GAS COMPANY	0107701	MONTHLY CHARGES	0.00	2.23
10000	404275	08/23/07 29974	THE GAS COMPANY	0107702	MONTHLY CHARGES	0.00	10.89
10000	404275	08/23/07 29974	THE GAS COMPANY	0107703	MONTHLY CHARGES	0.00	2.23
10000	404275	08/23/07 29974	THE GAS COMPANY	0107704	MONTHLY CHARGES	0.00	9.36
10000	404275	08/23/07 29974	THE GAS COMPANY	0107801	MONTHLY CHARGES	0.00	7.12
10000	404275	08/23/07 29974	THE GAS COMPANY	0107202	MONTHLY CHARGES	0.00	0.31
10000	404275	08/23/07 29974	THE GAS COMPANY	0107602	MONTHLY CHARGES	0.00	6.90
10000	404275	08/23/07 29974	THE GAS COMPANY	0107603	MONTHLY CHARGES	0.00	13.80
10000	404275	08/23/07 29974	THE GAS COMPANY	0802801	MONTHLY CHARGES	0.00	0.19
10000	404275	08/23/07 29974	THE GAS COMPANY	0805901	MONTHLY CHARGES	0.00	1.12
10000	404275	08/23/07 29974	THE GAS COMPANY	0808501	MONTHLY CHARGES	0.00	1.12
10000	404275	08/23/07 29974	THE GAS COMPANY	4200901	MONTHLY CHARGES	0.00	0.15

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ACCOUNTING PERIOD: 2/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	404275	08/23/07	29974	THE GAS COMPANY	4200902	MONTHLY CHARGES	0.00	0.27
10000	404275	08/23/07	29974	THE GAS COMPANY	4804101	MONTHLY CHARGES	0.00	0.09
10000	404275	08/23/07	29974	THE GAS COMPANY	0107601	MONTHLY CHARGES	0.00	13.80
10000	404275	08/23/07	29974	THE GAS COMPANY	4805001	MONTHLY CHARGES	0.00	1.74
10000	404275	08/23/07	29974	THE GAS COMPANY	8006002	MONTHLY CHARGES	0.00	4.19
10000	404275	08/23/07	29974	THE GAS COMPANY	4805101	MONTHLY CHARGES	0.00	0.33
10000	404275	08/23/07	29974	THE GAS COMPANY	8107201	MONTHLY CHARGES	0.00	6.27
10000	404275	08/23/07	29974	THE GAS COMPANY	8305201	MONTHLY CHARGES	0.00	0.93
10000	404275	08/23/07	29974	THE GAS COMPANY	8305202	MONTHLY CHARGES	0.00	0.93
10000	404275	08/23/07	29974	THE GAS COMPANY	8405401	MONTHLY CHARGES	0.00	0.29
10000	404275	08/23/07	29974	THE GAS COMPANY	8405402	MONTHLY CHARGES	0.00	0.08
10000	404275	08/23/07	29974	THE GAS COMPANY	8505501	MONTHLY CHARGES	0.00	0.28
10000	404275	08/23/07	29974	THE GAS COMPANY	8505502	MONTHLY CHARGES	0.00	0.28
10000	404275	08/23/07	29974	THE GAS COMPANY	8006003	MONTHLY CHARGES	0.00	3.15
10000	404275	08/23/07	29974	THE GAS COMPANY	8006004	MONTHLY CHARGES	0.00	3.15
TOTAL CHECK							0.00	1097.93
10000	404276	08/23/07	00038	RICHARD GLASER	0100701	ENTERTAINMENT AT FARME	0.00	150.00
10000	404277	08/23/07	36921	FRANK GORMAN	4101501	C/P REIMBURSEMENT	0.00	109.19
10000	404277	08/23/07	36921	FRANK GORMAN	4101501	C/P REIMBURSEMENT	0.00	125.15
10000	404277	08/23/07	36921	FRANK GORMAN	4101501	C/P REIMBURSEMENT	0.00	125.73
10000	404277	08/23/07	36921	FRANK GORMAN	4101501	C/P REIMBURSEMENT	0.00	127.31
TOTAL CHECK							0.00	487.38
10000	404278	08/23/07	10004168	GROSS & GROSS	0101704	WITNESS FEE REFUND	0.00	150.00
10000	404279	08/23/07	01866	GWENDOLYN AND THE GOOD T	0104003	MUSICAL PERFORMANCE AT	0.00	1250.00
10000	404280	08/23/07	22973	HUNTINGTON LIBRARY PRESS	0107801	STANDING ORDER-REFER-	0.00	28.98
10000	404280	08/23/07	22973	HUNTINGTON LIBRARY PRESS	0107801	POSTAGE	0.00	5.00
TOTAL CHECK							0.00	33.98
10000	404281	08/23/07	99367	ICC/INTERNATIONAL CODE C	0103201	REGISTRATION 08/29/07	0.00	75.00
10000	404281	08/23/07	99367	ICC/INTERNATIONAL CODE C	0103201	REGISTRATION 8/29/07	0.00	75.00
TOTAL CHECK							0.00	150.00
10000	404282	08/23/07	10004129	ICRM	4801401	LOURDES RODRIGUEZ	0.00	100.00
10000	404283	08/23/07	39306	KARL KIRKMAN	4800604	C/P REIMBURSEMENT	0.00	86.79
10000	404284	08/23/07	30100	L A COUNTY DISTRICT ATTO	0102404	SUBIN / PUBLICKER	0.00	80.00
10000	404285	08/23/07	44626	L A SUPERIOR COURT-WEST	01	POLICE BAIL	0.00	100.00
10000	404285	08/23/07	44626	L A SUPERIOR COURT-WEST	01	POLICE BAIL	0.00	100.00
TOTAL CHECK							0.00	200.00
10000	404286	08/23/07	82483	EDWARD LA FOUGE	0103301	FLEXIBLE BENEFIT	0.00	2500.00

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ACCOUNTING PERIOD: 2/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	404287	08/23/07	10003759	DEANN LEWIS	0102404	PARKING REIMBURSEMENT	0.00	10.00
10000	404288	08/23/07	20918	DAVID LIGHTNER	4801101	EMPLOYEE REIMBURSE	0.00	102.84
10000	404288	08/23/07	20918	DAVID LIGHTNER	4801101	MEAL REIMBURSEMENT	0.00	76.19
TOTAL CHECK							0.00	179.03
10000	404289	08/23/07	17497	LOCAL GOVERNMENT COMMISS	0113730	VINCE BERTONI- MBR	0.00	75.00
10000	404290	08/23/07	10004137	TRISTAN D. MALABANAN	4805101	C/P REIMBURSEMENT	0.00	48.76
10000	404291	08/23/07	10000644	ALISON MAXWELL	4801101	C/P REIMBURSEMENT	0.00	43.72
10000	404292	08/23/07	82787	STEVE MILLER	0106601	C/P REIMBURSEMENT	0.00	112.01
10000	404293	08/23/07	38283	GENE MUTH	8006003	EMPLOYEE REIMBURSEMEN	0.00	70.34
10000	404294	08/23/07	10001963	PSC ENTERPRISES INC	0106702	INSTRUCTRION FOR YOUTH	0.00	22131.90
10000	404294	08/23/07	10001963	PSC ENTERPRISES INC	0106702	INSTRUCTRION FOR YOUTH	0.00	22675.80
TOTAL CHECK							0.00	44807.70
10000	404295	08/23/07	39416	R & J HALL ENVIRONMENTAL	0106907	INTERIOR PLANT MAINTEN	0.00	750.00
10000	404295	08/23/07	39416	R & J HALL ENVIRONMENTAL	0106907	INTERIOR PLANT MAINTEN	0.00	750.00
TOTAL CHECK							0.00	1500.00
10000	404296	08/23/07	42216	SANTA ANA COLLEGE - FIRE	0103301	AUGUST 27-31, 2007	0.00	1680.00
10000	404298	08/23/07	09294	SO CALIF EDISON CO	0103203	MONTHLY BILLING	0.00	521.73
10000	404298	08/23/07	09294	SO CALIF EDISON CO	0103204	MONTHLY BILLING	0.00	47.70
10000	404298	08/23/07	09294	SO CALIF EDISON CO	0103101	MONTHLY BILLING	0.00	948.80
10000	404298	08/23/07	09294	SO CALIF EDISON CO	0103202	MONTHLY BILLING	0.00	332.40
10000	404298	08/23/07	09294	SO CALIF EDISON CO	0103201	MONTHLY BILLING	0.00	47.70
10000	404298	08/23/07	09294	SO CALIF EDISON CO	0103403	MONTHLY BILLING	0.00	94.66
10000	404298	08/23/07	09294	SO CALIF EDISON CO	0103301	MONTHLY BILLING	0.00	7720.09
10000	404298	08/23/07	09294	SO CALIF EDISON CO	0103302	MONTHLY BILLING	0.00	1929.65
10000	404298	08/23/07	09294	SO CALIF EDISON CO	0103401	MONTHLY BILLING	0.00	759.49
10000	404298	08/23/07	09294	SO CALIF EDISON CO	0103402	MONTHLY BILLING	0.00	94.66
10000	404298	08/23/07	09294	SO CALIF EDISON CO	0101702	7/2/07 - 8/1/07	0.00	33582.64
10000	404298	08/23/07	09294	SO CALIF EDISON CO	0107601	MONTHLY BILLING	0.00	3405.90
10000	404298	08/23/07	09294	SO CALIF EDISON CO	0107602	MONTHLY BILLING	0.00	1703.00
10000	404298	08/23/07	09294	SO CALIF EDISON CO	0107603	MONTHLY BILLING	0.00	3405.90
10000	404298	08/23/07	09294	SO CALIF EDISON CO	0802801	MONTHLY BILLING	0.00	46.71
10000	404298	08/23/07	09294	SO CALIF EDISON CO	0805901	MONTHLY BILLING	0.00	276.89
10000	404298	08/23/07	09294	SO CALIF EDISON CO	0808501	MONTHLY BILLING	0.00	276.89
10000	404298	08/23/07	09294	SO CALIF EDISON CO	4200901	MONTHLY BILLING	0.00	37.62
10000	404298	08/23/07	09294	SO CALIF EDISON CO	4200902	MONTHLY BILLING	0.00	67.64
10000	404298	08/23/07	09294	SO CALIF EDISON CO	4804101	MONTHLY BILLING	0.00	20.93
10000	404298	08/23/07	09294	SO CALIF EDISON CO	4805001	MONTHLY BILLING	0.00	429.45

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ACCOUNTING PERIOD: 2/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	404298	08/23/07	09294	SO CALIF EDISON CO	4805101	MONTHLY BILLING	0.00	80.58
10000	404298	08/23/07	09294	SO CALIF EDISON CO	0107201	MONTHLY CHARGES	0.00	27.38
10000	404298	08/23/07	09294	SO CALIF EDISON CO	8305201	MONTHLY BILLING	0.00	230.18
10000	404298	08/23/07	09294	SO CALIF EDISON CO	8305202	MONTHLY BILLING	0.00	230.18
10000	404298	08/23/07	09294	SO CALIF EDISON CO	8405401	MONTHLY BILLING	0.00	71.30
10000	404298	08/23/07	09294	SO CALIF EDISON CO	8405402	MONTHLY BILLING	0.00	17.78
10000	404298	08/23/07	09294	SO CALIF EDISON CO	8505501	MONTHLY BILLING	0.00	9.86
10000	404298	08/23/07	09294	SO CALIF EDISON CO	8505502	MONTHLY BILLING	0.00	9.86
10000	404298	08/23/07	09294	SO CALIF EDISON CO	8006003	MONTHLY BILLING	0.00	4467.28
10000	404298	08/23/07	09294	SO CALIF EDISON CO	8006004	MONTHLY BILLING	0.00	4467.27
10000	404298	08/23/07	09294	SO CALIF EDISON CO	8006002	MONTHLY CHARGES	0.00	5956.55
TOTAL CHECK							0.00	71318.67
10000	404299	08/23/07	10004146	UCLA CENTER FOR PREHOSPI	0103401	KURT BEESONFROM	0.00	525.00
10000	404300	08/23/07	45129	WASTE NEWS	8305201	SUBSCRIPTION RENEWAL	0.00	64.00
10000	404301	08/23/07	38427	BRIAN WEIR	0102203	TRAVEL REIMBURSEMENT	0.00	347.84
10000	404302	08/23/07	09073	BEVERLY HILLS FIREMEN'S	60	DED:5310 CANC INS	0.00	1207.88
10000	404302	08/23/07	09073	BEVERLY HILLS FIREMEN'S	60	DED:5555 BHFA	0.00	5625.00
TOTAL CHECK							0.00	6832.88
10000	404303	08/23/07	10000864	BEVERLY HILLS MANAGEMENT	60	DED:5805 M&P DUES	0.00	650.00
10000	404303	08/23/07	10000864	BEVERLY HILLS MANAGEMENT	60	DED:5807 M&P FEE	0.00	30.00
TOTAL CHECK							0.00	680.00
10000	404304	08/23/07	20526	BEVERLY HILLS POLICE OFF	60	DED:5510 AFLAC	0.00	2378.63
10000	404305	08/23/07	09074	BEVERLY HILLS POLICE REL	60	DED:5505 BHPD	0.00	17616.24
10000	404306	08/23/07	10002128	COMMUNITY HEALTH CHARITI	60	DED:8020 CHCC	0.00	154.35
10000	404307	08/23/07	37083	CONEXIS	60	DED:7010 FLXDEP	0.00	1716.58
10000	404307	08/23/07	37083	CONEXIS	60	DED:7000 FLXMED	0.00	4242.63
TOTAL CHECK							0.00	5959.21
10000	404308	08/23/07	35798	EARTH SHARE OF CALIF	60	DED:8010 EARTHS	0.00	142.85
10000	404309	08/23/07	36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5605 MEABH	0.00	10.00
10000	404309	08/23/07	36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5610 SVCFEE	0.00	250.00
10000	404309	08/23/07	36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5605 MEABH	0.00	1950.00
TOTAL CHECK							0.00	2210.00
10000	404310	08/23/07	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5750 SVCFEE	0.00	6.25
10000	404310	08/23/07	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5750 SVCFEE	0.00	493.75
10000	404310	08/23/07	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5705 PTDUES	0.00	897.00
10000	404310	08/23/07	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5710 PTFEES	0.00	337.50

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ACCOUNTING PERIOD: 2/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1734.50
10000	404311	08/23/07	36362	PERS LONG TERM CARE PROG	60	DED:5410 L TERM	0.00	1019.44
10000	404312	08/23/07	10002032	PLANET BRAVO LLC	0106702	INSTRUCTOR FOR TECHNOL	0.00	39986.45
10000	404313	08/23/07	10002663	STATE DISBURSEMENT UNIT	60	DED:2005 CHILD SUP	0.00	1270.50
10000	404313	08/23/07	10002663	STATE DISBURSEMENT UNIT	60	DED:2010 CHILD SUPP	0.00	2830.94
TOTAL CHECK							0.00	4101.44
10000	404314	08/23/07	15488	UNITED WAY OF GREATER LO	60	DED:8005 UTD WY	0.00	300.67
10000	404315	08/23/07	10004173	ROBERT FARASAT	45	CLAIM SETTLEMENT	0.00	4500.00
10000	404315	08/23/07	10004173	ROBERT FARASAT	45	ADVANCE PAYMENT	0.00	5000.00
TOTAL CHECK							0.00	9500.00
TOTAL CASH ACCOUNT							0.00	4163733.77
TOTAL FUND							0.00	4163733.77
TOTAL REPORT							0.00	4166437.76

City of Beverly Hills

DEMAND REPORT

(CHECK REGISTER)

AUGUST 15 - 23, 2007

CHECK #403907- 404315

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