City of Beverly Hills

DEMAND REPORT

(CHECK REGISTER)

AUGUST 28 – SEPTEMBER 6, 2007

CHECK # 404316 - 404706

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "404316" and "404706"
ACCOUNTING PERIOD: 3/08

FUND - 68 - WESTSIDE CITIES COG AGNCY

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	404316	08/29/07	10003538 TEGNER- MILLER INSURANCE	6801704	MILLER'S PUBLIC BOND	0.00	750.00
TOTAL CASH ACCOUNT						0.00	750.00
TOTAL FUND						0.00	750.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "404316" and "404706"
ACCOUNTING PERIOD: 3/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	404317	08/29/07	44147 ABLE BUILDING MAINTENANC	0805903	CONTINGENCY	0.00	528.24
10000	404317	08/29/07	44147 ABLE BUILDING MAINTENANC	0805903	CONTINGENCY	0.00	2825.56
TOTAL CHECK						0.00	3353.80
10000	404318	08/29/07	26301 ACCOUNTEMPS	4801601	FINANCE - TEMPORARY ST	0.00	1922.80
10000	404318	08/29/07	26301 ACCOUNTEMPS	4801601	FINANCE - TEMPORARY ST	0.00	1573.20
10000	404318	08/29/07	26301 ACCOUNTEMPS	4801601	FINANCE - TEMPORARY ST	0.00	1223.60
10000	404318	08/29/07	26301 ACCOUNTEMPS	4801601	FINANCE - TEMPORARY ST	0.00	786.60
10000	404318	08/29/07	26301 ACCOUNTEMPS	4801601	FINANCE - TEMPORARY ST	0.00	1573.20
TOTAL CHECK						0.00	7079.40
10000	404319	08/29/07	31716 AIRGAS WEST	0810000	WELDING EQUIPMENT AND	0.00	178.21
10000	404320	08/29/07	43935 ALL AMERICAN ASPHALT	35060195	C.I.P. CONSTRUCTION -	0.00	111488.51
10000	404320	08/29/07	43935 ALL AMERICAN ASPHALT	35120195	C.I.P. CONSTRUCTION -	0.00	474407.96
TOTAL CHECK						0.00	585896.47
10000	404321	08/29/07	04100 ALLDATA LLC	4101504	ONLINE SUBSCRIPTION TO	0.00	1623.75
10000	404322	08/29/07	00051 ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	35.65
10000	404322	08/29/07	00051 ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.00
10000	404322	08/29/07	00051 ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	24.88
10000	404322	08/29/07	00051 ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.60
10000	404322	08/29/07	00051 ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	7.56
10000	404322	08/29/07	00051 ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	38.40
10000	404322	08/29/07	00051 ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.70
10000	404322	08/29/07	00051 ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-3.55
TOTAL CHECK						0.00	99.64
10000	404323	08/29/07	34004 THERESA ANGEL	0106705	CELL AT 50 %	0.00	101.46
10000	404324	08/29/07	04617 AT & T/ CINGULAR WIRELES	4101503	SERVICES FOR WIRELESS	0.00	595.61
10000	404324	08/29/07	04617 AT & T/ CINGULAR WIRELES	0113730	CINGULAR WIRELESS SERV	0.00	187.76
TOTAL CHECK						0.00	783.37
10000	404325	08/29/07	04335 AT&T	0102203	WIRELESSPHONE SERVICE	0.00	134.56
10000	404326	08/29/07	44648 AUTO GLASS 1	0810000	GLASS - ASSORTED AUTOM	0.00	243.56
10000	404327	08/29/07	45500 AVALON COMMUNICATIONS	0104003	PRINTING FOR SPECIAL E	0.00	2620.00
10000	404327	08/29/07	45500 AVALON COMMUNICATIONS	4307101	MAILINGS- NEIGBORHOOD	0.00	81.36
TOTAL CHECK						0.00	2701.36
10000	404328	08/29/07	45510 WILLIAM AVERY & ASSOCIAT	4800401	CIO RECRUIT. EXPENSES	0.00	2633.02
10000	404329	08/29/07	43503 B & H PHOTO & ELECTRONIC	4200902	EQUIPMENT-VIDEO PRODUC	0.00	209.90
10000	404329	08/29/07	43503 B & H PHOTO & ELECTRONIC	4200902	ESTIMATED FREIGHT CHAR	0.00	6.15
TOTAL CHECK						0.00	216.05

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ACCOUNTING PERIOD: 3/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	404330	08/29/07 08945	BAILEYS BAKERY & PASTRY	0103701	MEETING REFRESHMENTS	0.00	51.88
10000	404330	08/29/07 08945	BAILEYS BAKERY & PASTRY	4800401	REFRESHMENTS-RECRUITME	0.00	25.66
TOTAL CHECK						0.00	77.54
10000	404331	08/29/07 00104	BEVERLY HILLS COURIER IN	0101401	R494,R495,R496 & R497	0.00	1850.00
10000	404331	08/29/07 00104	BEVERLY HILLS COURIER IN	0101401	LEGAL ADVERTISING FOR	0.00	490.00
10000	404331	08/29/07 00104	BEVERLY HILLS COURIER IN	273765	4 INVOICES- EACH $490	0.00	1960.00
10000	404331	08/29/07 00104	BEVERLY HILLS COURIER IN	273765	PUBLIC HEARING NOTICES	0.00	1680.00
10000	404331	08/29/07 00104	BEVERLY HILLS COURIER IN	273765	PUBLIC HEARING NOTICES	0.00	490.00
10000	404331	08/29/07 00104	BEVERLY HILLS COURIER IN	273765	PUBLIC HEARING NOTICES	0.00	790.00
10000	404331	08/29/07 00104	BEVERLY HILLS COURIER IN	35800387	NOTICE TO BIDDERS - 1	0.00	1680.00
10000	404331	08/29/07 00104	BEVERLY HILLS COURIER IN	35850553	C.I.P. CONSTRUCTION-1	0.00	1680.00
TOTAL CHECK						0.00	10620.00
10000	404332	08/29/07 43859	BEVERLY HILLS WEEKLY	0107501	ADVERTISING - LEGAL NO	0.00	51.60
10000	404332	08/29/07 43859	BEVERLY HILLS WEEKLY	273765	VARIOUS PUBLIC NOTICES	0.00	1267.20
10000	404332	08/29/07 43859	BEVERLY HILLS WEEKLY	273765	VARIOUS PUBLIC NOTICES	0.00	704.00
10000	404332	08/29/07 43859	BEVERLY HILLS WEEKLY	273765	VARIOUS PUBLIC NOTICES	0.00	396.00
10000	404332	08/29/07 43859	BEVERLY HILLS WEEKLY	273765	VARIOUS PUBLIC NOTICES	0.00	306.90
10000	404332	08/29/07 43859	BEVERLY HILLS WEEKLY	35800387	C.I.P. CONSTRUCTION -	0.00	262.50
TOTAL CHECK						0.00	2988.20
10000	404333	08/29/07 02177	BLACKBOURN MEDIA PACKAGI	0107801	LIBRARY SUPPLIES-BLANK	0.00	222.32
10000	404333	08/29/07 02177	BLACKBOURN MEDIA PACKAGI	0107801	SHIPPING CHARGES	0.00	24.61
TOTAL CHECK						0.00	246.93
10000	404334	08/29/07 35591	BODYWORKS, INC.	0810000	PARTS FOR REPAIR REFUS	0.00	307.98
10000	404335	08/29/07 10002024	TIM D BOWEN	0106702	INSTRUCTION-YOUTH LEGO	0.00	1404.00
10000	404335	08/29/07 10002024	TIM D BOWEN	0106702	INSTRUCTION-YOUTH LEGO	0.00	3042.00
TOTAL CHECK						0.00	4446.00
10000	404336	08/29/07 11130	BOWMAN DISTRIBUTION INC	0810000	HARDWARE AND FASTENERS	0.00	508.97
10000	404337	08/29/07 00684	BUERGE FORD	0810000	PARTS- GENUINE FORD FO	0.00	179.15
10000	404338	08/29/07 10004085	LYNNE BURNS	01	PILATES MAT PLUS XLD	0.00	62.78
10000	404339	08/29/07 27874	CALIF WEST COAST PAINT &	0808501	REPAIR WORK FOR AUTO &	0.00	2011.10
10000	404339	08/29/07 27874	CALIF WEST COAST PAINT &	0808501	REPAIR WORK FOR AUTO &	0.00	601.46
TOTAL CHECK						0.00	- 2612.56
10000	404340	08/29/07 45332	CEMEX INC	8006003	PORTLAND CEMENT CONCRE	0.00	450.33
10000	404340	08/29/07 45332	CEMEX INC	0107601	READY MIX CONCRETE AS	0.00	725.76
TOTAL CHECK						0.00	1176.09
10000	404341	08/29/07 44009	COLLABORATIVE TESTING SE	0102402	LATENT PRINT EXAM #1	0.00	349.00

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10000	404341	08/29/07	44009 COLLABORATIVE TESTING SE	0102402	LATENT PRINT EXAM TE	0.00	309.00
TOTAL CHECK						0.00	658.00
10000	404342	08/29/07	31801 CONGRESSIONAL QUARTERLY	0107801	STANDING ORDER-REFER 1	0.00	437.95
10000	404342	08/29/07	31801 CONGRESSIONAL QUARTERLY	0107801	SHIPPING	0.00	25.00
TOTAL CHECK						0.00	462.95
10000	404343	08/29/07	31778 CONTRACTORS BUILDING MAT	0810004	CONSTRUCTION SUPPLIES	0.00	696.11
10000	404343	08/29/07	31778 CONTRACTORS BUILDING MAT	0810004	CONSTRUCTION SUPPLIES	0.00	393.65
TOTAL CHECK						0.00	1089.76
10000	404344	08/29/07	41946 COUNTY OF LOS ANGELES	0114620	ANIMAL CONTROL SERVICE	0.00	429.37
10000	404345	08/29/07	03954 COUNTY OF ORANGE AUDITOR	0102203	FORENSIC SERVICES	0.00	1317.20
10000	404346	08/29/07	28920 J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	5200.89
10000	404346	08/29/07	28920 J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	2598.09
10000	404346	08/29/07	28920 J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	562.90
10000	404346	08/29/07	28920 J W D'ANGELO CO	8006003	SHIPPING	0.00	39.68
TOTAL CHECK						0.00	8401.56
10000	404347	08/29/07	30105 DAPPER TIRE CO	0810000	TIRES- GENUINE GOODYEA	0.00	2758.82
10000	404348	08/29/07	38801 DATA SYSTEMS WORLDWIDE I	4101503	CONSULTING SERVICES FO	0.00	2000.00
10000	404349	08/29/07	00209 DEBILIO DISTRIBUTORS INC	0102403	JAIL GROCERY SUPPLIES	0.00	395.08
10000	404350	08/29/07	43437 DEPARTMENT ISSUE	0102302	BOOTS - MOTOR BOOTS FO	0.00	377.13
10000	404350	08/29/07	43437 DEPARTMENT ISSUE	0102302	FREIGHT CHARGE	0.00	10.50
TOTAL CHECK						0.00	387.63
10000	404351	08/29/07	32242 DOOLEY ENTERPRISES INC	0102406	AMMUNITION FOR TRAININ	0.00	2424.38
10000	404352	08/29/07	12083 GLENN B DORNING INC	0810000	EQUIPMENT PARTS- LAWN	0.00	97.50
10000	404353	08/29/07	04128 THE DR SODA COMPANY	0805903	SODAS & JUICES FOR CIT	0.00	59.88
10000	404354	08/29/07	10004130 SANDRA L. EISENBERG	4801402	CAPTIONIST SERVICE FOR	0.00	365.00
10000	404355	08/29/07	10000470 ELLEN'S SILKSCREENING	0100701	LIMELIGHT CANVAS TOTEB	0.00	696.59
10000	404355	08/29/07	10000470 ELLEN'S SILKSCREENING	0100701	INFANT LAP SHIRT	0.00	180.56
10000	404355	08/29/07	10000470 ELLEN'S SILKSCREENING	0100701	HANES YOUTH T-SHIRT	0.00	- 128.60
10000	404355	08/29/07	10000470 ELLEN'S SILKSCREENING	0100701	HANES ADULT T-SHIRT	0.00	141.59
10000	404355	08/29/07	10000470 ELLEN'S SILKSCREENING	0100701	T-SHIRTS, LADIES BABY	0.00	116.26
10000	404355	08/29/07	10000470 ELLEN'S SILKSCREENING	0100701	4 COLOR PROCESS AND SP	0.00	324.32
10000	404355	08/29/07	10000470 ELLEN'S SILKSCREENING	0100701	SECOND SIDE PRINTING	0.00	59.10
10000	404355	08/29/07	10000470 ELLEN'S SILKSCREENING	0100701	SHIPPING AND INSURANCE	0.00	35.00
TOTAL CHECK						0.00	1682.02

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10000	404356	08/29/07	10004123	ENERGY INNOVATION GROUP,	8107211	LIGHTING REGULATOR, GL	0.00	1748.63
10000	404357	08/29/07	10000885	ENERGY MANAGEMENT SYSTEM	8107211	ELECTRICAL INSTALLATIO	0.00	3000.00
10000	404358	08/29/07	26320	ENTERPRISE RENT-A-CAR OF	0102303	VEHICLE RENTALS FOR CR	0.00	622.44
10000	404359	08/29/07	43399	EXPRESS PIPE & SUPPLY CO	0810002	PLUMBING SUPPLIES & MA	0.00	412.70
10000	404359	08/29/07	43399	EXPRESS PIPE & SUPPLY CO	0810002	DISCOUNT	0.00	-7.63
TOTAL CHECK							0.00	405.07
10000	404360	08/29/07	08772	FEDEX	4308402	GROUND SHIPPING SERVIC	0.00	313.08
10000	404360	08/29/07	08772	FEDEX	4800101	DELIVERY SERVICE AS NE	0.00	28.79
10000	404360	08/29/07	08772	FEDEX	4801101	DELIVERY SERVICE AS NE	0.00	63.93
10000	404360	08/29/07	08772	FEDEX	4101501	MESSENGER SERVICE-BLAN	0.00	11.18
10000	404360	08/29/07	08772	FEDEX	0805901	MESSENGER SERVICES FOR	0.00	18.67
10000	404360	08/29/07	08772	FEDEX	0104003	PRIORITY OVERNIGHT MES	0.00	40.58
10000	404360	08/29/07	08772	FEDEX	4801601	MESSENGER / DELIVERY S	0.00	18.26
10000	404360	08/29/07	08772	FEDEX	4801601	MESSENGER / DELIVERY S	0.00	286.38
TOTAL CHECK							0.00	780.87
10000	404361	08/29/07	43992	FLEETPRIDE	0810000	CREDIT MEMO	0.00	-109.73
10000	404361	08/29/07	43992	FLEETPRIDE	0810000	FILTERS & BRAKES - GEN	0.00	215.36
10000	404361	08/29/07	43992	FLEETPRIDE	0810000	FILTERS & BRAKES - GEN	0.00	82.95
TOTAL CHECK							0.00	188.58
10000	404362	08/29/07	00719	GALLS RETAIL CA LOCK BOX	0103301	WORKRITE BRAND UNIFORM	0.00	421.36
10000	404362	08/29/07	00719	GALLS RETAIL CA LOCK BOX	0103301	WORKRITE BRAND UNIFORM	0.00	1241.37
10000	404362	08/29/07	00719	GALLS RETAIL CA LOCK BOX	0103301	FREIGHT	0.00	18.99
TOTAL CHECK							0.00	1681.72
10000	404363	08/29/07	02003	GOVCONNECTION INC	31410329	EQUIPMENT (MISCELLANEO	0.00	499.03
10000	404364	08/29/07	03616	GRAINGER	0810002	ELECTRICAL MATERIALS &	0.00	100.30
10000	404364	08/29/07	03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	520.74
10000	404364	08/29/07	03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	27.41
TOTAL CHECK							0.00	648.45
10000	404365	08/29/07	34548	GRIFFITH COMPANY	35060195	SANTA MONICA BLVD INTE	0.00	120498.14
10000	404366	08/29/07	41967	HARBOR DIESEL AND EQUIPM	0810000	PARTS- DETROIT DIESEL	0.00	65.69
10000	404367	08/29/07	12148	HI STANDARD AUTOMOTIVE	35088502	EMERGENCY SAFETY LIGHT	0.00	220.51
10000	404368	08/29/07	19425	HOLLYWOOD CREATIVE DIREC	0107801	STANDING ORDER-REFER 3	0.00	129.79
10000	404368	08/29/07	19425	HOLLYWOOD CREATIVE DIREC	0107801	SHIPPING	0.00	13.90
TOTAL CHECK							0.00	143.69

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FUND - 99 - CASH DISBURSEMENT

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10000	404369	08/29/07	35527 HONDA OF HOLLYWOOD	0810000	BMW MOTORCYCLE PARTS F	0.00	189.33
10000	404370	08/29/07	92259 HOTEL & TRAVEL INDEX	0107801	STANDING ORDER-2007 ED	0.00	249.00
10000	404371	08/29/07	99367 ICC/INTERNATIONAL CODE C	0104610	CODE BOOK - 2006 INTER	0.00	66.84
10000	404371	08/29/07	99367 ICC/INTERNATIONAL CODE C	0104610	CODE BOOK - 2006 INTER	0.00	73.34
10000	404371	08/29/07	99367 ICC/INTERNATIONAL CODE C	0104610	SHIPPING	0.00	7.00
10000	404371	08/29/07	99367 ICC/INTERNATIONAL CODE C	0104610	SHIPPING	0.00	8.00
TOTAL CHECK						0.00	155.18
10000	404372	08/29/07	42420 ICI PAINTS	0810002	DISCOUNT	0.00	-1.20
10000	404372	08/29/07	42420 ICI PAINTS	0810002	PAINT SUPPLIES & MISCE	0.00	64.95
TOTAL CHECK						0.00	63.75
10000	404373	08/29/07	22005 INDEX MANUFACTURERS	4308402	INDEX TABS-BLANKET PO.	0.00	140.29
10000	404374	08/29/07	33560 INTL PROTECTIVE SERVICES	0106705	CROSSING GUARD SERVICE	0.00	2632.62
10000	404375	08/29/07	34217 IRON MOUNTAIN INFORMATIO	4101503	MEDIA STORAGE (OFFSITE	0.00	1535.44
10000	404376	08/29/07	04149 OLIVIA ISRAEL	0106704	SENIOR YOGA INSTRUCTOR	0.00	144.00
10000	404376	08/29/07	04149 OLIVIA ISRAEL	0106704	SENIOR YOGA INSTRUCTOR	0.00	144.00
10000	404376	08/29/07	04149 OLIVIA ISRAEL	0106704	SENIOR YOGA INSTRUCTOR	0.00	180.00
TOTAL CHECK						0.00	468.00
10000	404377	08/29/07	40389 JAM FIRE PROTECTION INC	0805901	MONITORING SERVICES- F	0.00	819.00
10000	404378	08/29/07	03413 KAY AUTOMOTIVE DISTRIBUT	0810000	REPLACEMENT PARTS- AFT	0.00	77.40
10000	404378	08/29/07	03413 KAY AUTOMOTIVE DISTRIBUT	0810000	REPLACEMENT PARTS- AFT	0.00	173.16
10000	404378	08/29/07	03413 KAY AUTOMOTIVE DISTRIBUT	0810000	REPLACEMENT PARTS- AFT	0.00	323.39
10000	404378	08/29/07	03413 KAY AUTOMOTIVE DISTRIBUT	0810000	REPLACEMENT PARTS- AFT	0.00	599.73
10000	404378	08/29/07	03413 KAY AUTOMOTIVE DISTRIBUT	0810000	REPLACEMENT PARTS- AFT	0.00	4.74
TOTAL CHECK						0.00	1178.42
10000	404379	08/29/07	00363 KELLY PAPER CO	4308402	PAPER-PRINTING- BLANKE	0.00	947.91
10000	404380	08/29/07	09216 L A COUNTY ASSESSOR OFFI	0103701	ASSESSOR PARCEL MAPS	0.00	5.13
10000	404380	08/29/07	09216 L A COUNTY ASSESSOR OFFI	0103701	ASSESSOR PARCEL MAPS	0.00	13.37
TOTAL CHECK						0.00	18.50
10000	404381	08/29/07	32965 L A COUNTY METRO TRANS A	3007001	MONTHLY BUS PASS SALES	0.00	600.00
10000	404381	08/29/07	32965 L A COUNTY METRO TRANS A	3007001	MONTHLY BUS PASS SALES	0.00	- 552.00
10000	404381	08/29/07	32965 L A COUNTY METRO TRANS A	3007001	MONTHLY BUS PASS SALES	0.00	672.00
TOTAL CHECK						0.00	1824.00
10000	404382	08/29/07	10856 L A TIMES-----SUBSCRIPTI	0107501	NEWSPAPER SUBSCRIPTION	0.00	14.60
10000	404383	08/29/07	43845 LA BREA AVENUE MOTORS IN	0810000	OEM DODGE & JEEP PARTS	0.00	30.42

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10000	404383	08/29/07	43845 LA BREA AVENUE MOTORS IN	0810000	OEM DODGE & JEEP PARTS	0.00	42.59
10000	404383	08/29/07	43845 LA BREA AVENUE MOTORS IN	0810000	OEM DODGE & JEEP PARTS	0.00	63.61
TOTAL CHECK						0.00	136.62
10000	404384	08/29/07	00369 THE LIGHTHOUSE INC	0810000	DISCOUNT	0.00	-2.09
10000	404384	08/29/07	00369 THE LIGHTHOUSE INC	0810000	LIGHTS, MIRRORS & AUTO	0.00	336.66
10000	404384	08/29/07	00369 THE LIGHTHOUSE INC	0810000	DISCOUNT	0.00	-6.22
10000	404384	08/29/07	00369 THE LIGHTHOUSE INC	0810000	LIGHTS, MIRRORS & AUTO	0.00	113.14
10000	404384	08/29/07	00369 THE LIGHTHOUSE INC	0810000	CREDIT	0.00	-174.82
TOTAL CHECK						0.00	266.67
10000	404385	08/29/07	29714 LOCAL GOVT PUBLICATIONS	0113730	LOGTINS CA LAND USE	0.00	119.56
10000	404386	08/29/07	10001602 LONG BEACH BMW	0810000	CREDIT MEMO	0.00	-131.52
10000	404386	08/29/07	10001602 LONG BEACH BMW	0810000	BMW PARTS FOR POLICE D	0.00	80.30
10000	404386	08/29/07	10001602 LONG BEACH BMW	0810000	BMW PARTS FOR POLICE D	0.00	56.00
TOTAL CHECK						0.00	4.78
10000	404387	08/29/07	01376 MAINLINE INFORMATION SYS	31410329	EQUIPMENT (MISCELLANEO	0.00	4485.97
10000	404388	08/29/07	02328 MCMASTER-CARR SUPPLY COM	0810002	CONSTRUCTION MATERIALS	0.00	42.61
10000	404388	08/29/07	02328 MCMASTER-CARR SUPPLY COM	0810002	CONSTRUCTION MATERIALS	0.00	47.95
10000	404388	08/29/07	02328 MCMASTER-CARR SUPPLY COM	0810002	DISCOUNT	0.00	-0.85
10000	404388	08/29/07	02328 MCMASTER-CARR SUPPLY COM	0810002	DISCOUNT	0.00	-5.23
10000	404388	08/29/07	02328 MCMASTER-CARR SUPPLY COM	0810002	DISCOUNT	0.00	-0.96
10000	404388	08/29/07	02328 MCMASTER-CARR SUPPLY COM	0810002	CONSTRUCTION MATERIALS	0.00	261.55
10000	404388	08/29/07	02328 MCMASTER-CARR SUPPLY COM	0810002	DISCOUNT	0.00	-3.98
10000	404388	08/29/07	02328 MCMASTER-CARR SUPPLY COM	0810002	CONSTRUCTION MATERIALS	0.00	198.94
10000	404388	08/29/07	02328 MCMASTER-CARR SUPPLY COM	0810002	DISCOUNT	0.00	-0.72
10000	404388	08/29/07	02328 MCMASTER-CARR SUPPLY COM	0810002	CONSTRUCTION MATERIALS	0.00	36.20
10000	404388	08/29/07	02328 MCMASTER-CARR SUPPLY COM	0810002	DISCOUNT	0.00	-5.26
10000	404388	08/29/07	02328 MCMASTER-CARR SUPPLY COM	0810002	CONSTRUCTION MATERIALS	0.00	263.05
10000	404388	08/29/07	02328 MCMASTER-CARR SUPPLY COM	0810000	DISCOUNT	0.00	-0.20
10000	404388	08/29/07	02328 MCMASTER-CARR SUPPLY COM	0810000	DISCOUNT	0.00	-1.43
10000	404388	08/29/07	02328 MCMASTER-CARR SUPPLY COM	0810000	MOTOR VEHICLE PARTS &	0.00	9.97
10000	404388	08/29/07	02328 MCMASTER-CARR SUPPLY COM	0810000	MOTOR VEHICLE PARTS &	0.00	71.70
10000	404388	08/29/07	02328 MCMASTER-CARR SUPPLY COM	0810000	SHIPPING	0.00	4.01
10000	404388	08/29/07	02328 MCMASTER-CARR SUPPLY COM	0810002	SHIPPING	0.00	4.01
10000	404388	08/29/07	02328 MCMASTER-CARR SUPPLY COM	0810002	SHIPPING	0.00	5.29
10000	404388	08/29/07	02328 MCMASTER-CARR SUPPLY COM	0810002	SHIPPING	0.00	8.51
10000	404388	08/29/07	02328 MCMASTER-CARR SUPPLY COM	0810000	SHIPPING	0.00	4.01
10000	404388	08/29/07	02328 MCMASTER-CARR SUPPLY COM	0810002	SHIPPING	0.00	4.01
10000	404388	08/29/07	02328 MCMASTER-CARR SUPPLY COM	0810002	SHIPPING	0.00	19.09
10000	404388	08/29/07	02328 MCMASTER-CARR SUPPLY COM	0810002	SHIPPING	0.00	4.45
TOTAL CHECK						0.00	966.72
10000	404389	08/29/07	44821 MEDICO	0102403	LAUNDRY/LINEN & BLANKE	0.00	398.68
10000	404389	08/29/07	44821 MEDICO	0102403	LAUNDRY/LINEN & BLANKE	0.00	398.68

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "404316" and "404706"
ACCOUNTING PERIOD: 3/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK						0.00	797.36
10000	404390	08/29/07	10002852 MELIK S INC.	4800401	REFRESHMENTS FOR WORKS	0.00	15.37
10000	404390	08/29/07	10002852 MELIK S INC.	4800401	REFRESHMENTS FOR WORKS	0.00	12.56
TOTAL CHECK						0.00	27.93
10000	404391	08/29/07	36568 METAL EDGE INC	0107801	LIBRARY SUPPLIES- BLAN	0.00	123.41
10000	404391	08/29/07	36568 METAL EDGE INC	0107801	SHIPPING CHARGES	0.00	8.18
TOTAL CHECK						0.00	131.59
10000	404392	08/29/07	39774 THOMAS W MURRAY	0106702	INSTRUCTOR - YOUTH GYM	0.00	1215.20
10000	404393	08/29/07	45762 THE NEW SINATRA UNIFORM	0102302	MOTOR BREECHES AS NEED	0.00	476.30
10000	404394	08/29/07	35167 LOWELL L NOVY DVM	0102303	VET BILLS FOR K9'S - B	0.00	4.30
10000	404395	08/29/07	44065 OFFICE TEAM	4800101	TEMPORARY STAFFING FOR	0.00	1080.00
10000	404395	08/29/07	44065 OFFICE TEAM	4800101	TEMPORARY STAFFING FOR	0.00	864.00
10000	404395	08/29/07	44065 OFFICE TEAM	4800101	TEMPORARY STAFFING FOR	0.00	1080.00
10000	404395	08/29/07	44065 OFFICE TEAM	4800101	TEMPORARY STAFFING FOR	0.00	1080.00
10000	404395	08/29/07	44065 OFFICE TEAM	4800101	TEMPORARY STAFFING FOR	0.00	1080.00
10000	404395	08/29/07	44065 OFFICE TEAM	4801601	FINANCE-TEMPORARY STAF	0.00	1217.70
10000	404395	08/29/07	44065 OFFICE TEAM	4801601	FINANCE-TEMPORARY STAF	0.00	1217.70
10000	404395	08/29/07	44065 OFFICE TEAM	4801601	FINANCE-TEMPORARY STAF	0.00	1188.00
10000	404395	08/29/07	44065 OFFICE TEAM	4801601	FINANCE-TEMPORARY STAF	0.00	950.40
10000	404395	08/29/07	44065 OFFICE TEAM	4801601	FINANCE-TEMPORARY STAF	0.00	1188.00
TOTAL CHECK						0.00	10945.80
10000	404396	08/29/07	04429 OFFICEMAX CONTRACT INC	0107801	OFFICE SUPPLIES-BLANKE	0.00	45.47
10000	404396	08/29/07	04429 OFFICEMAX CONTRACT INC	4200901	OFFICE SUPPLIES AS-NEE	0.00	211.94
10000	404396	08/29/07	04429 OFFICEMAX CONTRACT INC	4101501	OFFICE SUPPLIES AS-NEE	0.00	356.51
10000	404396	08/29/07	04429 OFFICEMAX CONTRACT INC	4101501	OFFICE SUPPLIES AS-NEE	0.00	945.60
10000	404396	08/29/07	04429 OFFICEMAX CONTRACT INC	0105103	OFFICE SUPPLIES - ENGI	0.00	33.30
10000	404396	08/29/07	04429 OFFICEMAX CONTRACT INC	4800101	OFFICE SUPPLIES - CITY	0.00	132.79
10000	404396	08/29/07	04429 OFFICEMAX CONTRACT INC	4800101	OFFICE SUPPLIES - CITY	0.00	171.49
10000	404396	08/29/07	04429 OFFICEMAX CONTRACT INC	4800501	OFFICE SUPPLIES-CITY A	0.00	75.35
10000	404396	08/29/07	04429 OFFICEMAX CONTRACT INC	0107301	OFFICE SUPPLIES FOR PA	0.00	64.43
10000	404396	08/29/07	04429 OFFICEMAX CONTRACT INC	0101401	OFFICE SUPPLIES CITY C	0.00	142.20
10000	404396	08/29/07	04429 OFFICEMAX CONTRACT INC	0102203	OFFICE SUPPLIES - DETE	0.00	164.71
10000	404396	08/29/07	04429 OFFICEMAX CONTRACT INC	0102301	CREDIT MEMO	0.00	-47.11
10000	404396	08/29/07	04429 OFFICEMAX CONTRACT INC	0102301	OFFICE SUPPLIES - PATR	0.00	54.30
10000	404396	08/29/07	04429 OFFICEMAX CONTRACT INC	0102302	OFFICE SUPPLIES - TRAF	0.00	171.30
10000	404396	08/29/07	04429 OFFICEMAX CONTRACT INC	4801701	OFFICE SUPPLIES FOR FI	0.00	314.90
10000	404396	08/29/07	04429 OFFICEMAX CONTRACT INC	4801701	OFFICE SUPPLIES FOR FI	0.00	64.36
10000	404396	08/29/07	04429 OFFICEMAX CONTRACT INC	0107906	OFFICE SUPPLIES FOR RE	0.00	137.48
TOTAL CHECK						0.00	3039.02
10000	404397	08/29/07	04400 ONE SOURCE DISTRIBUTORS	0810002	ILLUMINATION LAMPS FOR	0.00	657.37

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "404316" and "404706"
ACCOUNTING PERIOD: 3/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	404398	08/29/07	25620	P A P A / PESTICIDE APPL	0106910	SEMINAR REGISTRATION	0.00	65.00
10000	404399	08/29/07	21600	PACIFIC COAST CABLING IN	31410333	WIRING UPGRADE	0.00	309.60
10000	404400	08/29/07	10002221	JOYCE PARKER-BOZYLINSKI,	0103702E008	GENERAL PLAN UPDATE	0.00	3744.62
10000	404401	08/29/07	30102	PECK ROAD FORD TRUCK SAL	0810000	PARTS - STERLING CONDO	0.00	64.26
10000	404402	08/29/07	10002032	PLANET BRAVO LLC	0106702	INSTRUCTOR FOR TECHNOL	0.00	40503.05
10000	404403	08/29/07	01544	PTO SALES CORPORATION	0810000	LEAF SPRINGS-REPAIRED	0.00	268.92
10000	404404	08/29/07	44600	RACO INDUSTRIES INC	0107801	BARCODE SCANNERS - HHP	0.00	1185.00
10000	404404	08/29/07	44600	RACO INDUSTRIES INC	0107801	SHIPPING/INSURANCE	0.00	15.00
10000	404404	08/29/07	44600	RACO INDUSTRIES INC	0107801	LABEL SHEETS #MODAW2-P	0.00	143.85
TOTAL CHECK							0.00	1343.85
10000	404405	08/29/07	00527	RALPHS GROCERY	0104003	GROCERY SUPPLIES FOR S	0.00	88.63
10000	404405	08/29/07	00527	RALPHS GROCERY	0104003	GROCERY SUPPLIES FOR S	0.00	78.28
10000	404405	08/29/07	00527	RALPHS GROCERY	0104003	GROCERY SUPPLIES FOR S	0.00	43.33
TOTAL CHECK							0.00	210.24
10000	404406	08/29/07	00534	RED WING SHOES	8305201	SAFETY SHOES AS NEEDED	0.00	397.25
10000	404406	08/29/07	00534	RED WING SHOES	8505502	SAFETY SHOES AS NEEDED	0.00	161.01
10000	404406	08/29/07	00534	RED WING SHOES	8505502	SAFETY SHOES AS NEEDED	0.00	178.59
TOTAL CHECK							0.00	736.85
10000	404407	08/29/07	04070	RESCUE ROOTER	0805901	CLEAR, CLEAN, REPAIR O	0.00	193.25
10000	404408	08/29/07	42472	ROYAL CAR WASH LLC	0808501	WASHING OF CITY VEHICL	0.00	784.15
10000	404409	08/29/07	31507	S C M INC / SO CALIF MES	0101401	MESSENGER SERVICE FOR	0.00	60.25
10000	404410	08/29/07	10001673	M & C SAATCHI - L A	4808303	CITYWIDE BRANDING PROG	0.00	18000.00
10000	404411	08/29/07	10002258	SECOND AMENDMENT SPORTS	0102303	SWAT AMMUNITION - BLAN	0.00	1798.00
10000	404412	08/29/07	33950	SELECTRON TECHNOLOGIES I	4101504	SOFTWARE MAINTENANCE O	0.00	7956.38
10000	404412	08/29/07	33950	SELECTRON TECHNOLOGIES I	4101504	ENHANCED SERVICE FOR I	0.00	3619.62
TOTAL CHECK							0.00	11576.00
10000	404413	08/29/07	10003600	SEMA CONSTRUCTION, INC	35800576	C.I.P. CONSTRUCTION -	0.00	255278.25
10000	404414	08/29/07	34615	SHRED-IT CALIF INC	0101403	SHREDDER SERVICE FOR C	0.00	170.00
10000	404415	08/29/07	04390	SIERRA DOOR SYSTEMS INC	0805901	SERVICE ON ROLL UP GRI	0.00	594.00

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ACCOUNTING PERIOD: 3/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	404416	08/29/07	35449	FRANCISCO SOMOANO	4308402	BUSINESS CARDS-EXECUTI	0.00	253.31
10000	404417	08/29/07	10003501	SOUTH COAST EMERGENCY VE	0103301	AUTOMOTIVE PARTS/ACCES	0.00	101.96
10000	404417	08/29/07	10003501	SOUTH COAST EMERGENCY VE	0103301	FREIGHT	0.00	21.32
TOTAL CHECK							0.00	123.28
10000	404418	08/29/07	21639	SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	117.45
10000	404418	08/29/07	21639	SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	138.24
10000	404418	08/29/07	21639	SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	188.14
10000	404418	08/29/07	21639	SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	239.77
10000	404418	08/29/07	21639	SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	394.33
10000	404418	08/29/07	21639	SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	227.77
10000	404418	08/29/07	21639	SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	104.18
10000	404418	08/29/07	21639	SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	100.40
10000	404418	08/29/07	21639	SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	111.34
10000	404418	08/29/07	21639	SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	219.57
10000	404418	08/29/07	21639	SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	147.36
10000	404418	08/29/07	21639	SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	253.04
10000	404418	08/29/07	21639	SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	99.10
10000	404418	08/29/07	21639	SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	119.32
10000	404418	08/29/07	21639	SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	93.46
10000	404418	08/29/07	21639	SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	145.18
10000	404418	08/29/07	21639	SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	193.75
10000	404418	08/29/07	21639	SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	219.57
10000	404418	08/29/07	21639	SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	130.67
TOTAL CHECK							0.00	3242.64
10000	404419	08/29/07	04659	TASER INTERNATIONAL	0102301	REPAIR OF TASER (INVOI	0.00	450.00
10000	404420	08/29/07	10004135	THE AUTOMOTIVE TRAINING	0808501	TRAINING, FORD ENGINE	0.00	640.00
10000	404421	08/29/07	44048	TIBURON	4101506	FEES FOR SOFTWARE SUPP	0.00	46636.00
10000	404421	08/29/07	44048	TIBURON	4101506	FEES FOR SOFTWARE SUPP	0.00	58162.00
10000	404421	08/29/07	44048	TIBURON	4101506	FEES FOR SOFTWARE SUPP	0.00	3701.00
TOTAL CHECK							0.00	108499.00
10000	404422	08/29/07	10004144	RUSS TRAGER	0104005	CANCELLED EVENT	0.00	450.00
10000	404423	08/29/07	09320	U.S. POSTMASTER	8305201	POSTAGE TO MAIL POSTC	0.00	3400.00
10000	404424	08/29/07	20225	UNISOURCE WORLDWIDE INC	4308402	PRINTING PAPER - BLANK	0.00	108.62
10000	404424	08/29/07	20225	UNISOURCE WORLDWIDE INC	4308402	CASH DISCOUNT	0.00	- -10.55
10000	404424	08/29/07	20225	UNISOURCE WORLDWIDE INC	4308402	CASH DISCOUNT	0.00	-2.01
10000	404424	08/29/07	20225	UNISOURCE WORLDWIDE INC	4308402	PRINTING PAPER - BLANK	0.00	570.87
10000	404424	08/29/07	20225	UNISOURCE WORLDWIDE INC	4308402	ESTIMATED FREIGHT CHAR	0.00	75.00
TOTAL CHECK							0.00	741.93
10000	404425	08/29/07	90510	UNIVERSITY PRODUCTS INC	0107801	LIBRARY SUPPLIES- BLAN	0.00	99.61

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ACCOUNTING PERIOD: 3/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	404426	08/29/07	36182	A VARLOTTA INC	0805901	PAINTING SERVICE FOR C	0.00	1150.00
10000	404426	08/29/07	36182	A VARLOTTA INC	0805901	PAINTING SERVICE FOR C	0.00	875.00
TOTAL CHECK							0.00	2025.00
10000	404427	08/29/07	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	65.21
10000	404428	08/29/07	12178	WEST COAST ARBORISTS INC	0105601	TREE TRIMMING AND MAIN	0.00	42342.13
10000	404428	08/29/07	12178	WEST COAST ARBORISTS INC	35160089	TREE REPLACEMENT AS RE	0.00	18386.76
TOTAL CHECK							0.00	60728.89
10000	404429	08/29/07	02551	WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	604.04
10000	404430	08/29/07	45136	WORLDPOINT ECC INC	4800404C073	HEARTSAVER AED COURSE	0.00	25.98
10000	404431	08/29/07	10001041	XL5 PRODUCTIONS LLC	0104003	TECHNICAL EQUIPMENT &	0.00	3805.00
10000	404432	08/29/07	00705	ZUMAR INDUSTRIES INC	0107602	TRAFFIC & PARKING CONT	0.00	958.66
10000	404433	08/30/07	10004190	AMIR MOZAFARIAN INC	01	BL REFUND	0.00	1198.24
10000	404434	08/30/07	32878	THE BANK OF NEW YORK	01	ACCT # 3000060917	0.00	1754.31
10000	404435	08/30/07	02593	MARK BARNETT	4600602	ERGONOMICS CONSULTATIO	0.00	929.55
10000	404436	08/30/07	00780	CCG SYSTEMS INC	0808501	RENE BIADOMA (FASTER)	0.00	485.00
10000	404436	08/30/07	00780	CCG SYSTEMS INC	0808501	CRAIG CROWDER (FASTER	0.00	485.00
TOTAL CHECK							0.00	970.00
10000	404437	08/30/07	04874	COLEN & LEE	4600602	WORKERS' COMPENSATION	0.00	53250.00
10000	404438	08/30/07	38801	DATA SYSTEMS WORLDWIDE I	35800387	SERVICES PO# 07200406	0.00	15000.00
10000	404439	08/30/07	19361	SCOTT A DOWLING	0102203	PURCHASE OF A SAFE	0.00	247.81
10000	404440	08/30/07	10002190	DYNASTY SUITES	4801401	LODGING 9/4-9/7	0.00	286.38
10000	404441	08/30/07	10004160	ECERTCO, INC	0114620	SIGNS - "IT'S YOUR DOO	0.00	64.95
10000	404441	08/30/07	10004160	ECERTCO, INC	0114620	SHIPPING	0.00	56.10
10000	404441	08/30/07	10004160	ECERTCO, INC	0114620	SPECIAL HANDLING	0.00	15.00
TOTAL CHECK							0.00	136.05
10000	404442	08/30/07	44622	SHANA EPSTEIN	4805001	90% OF CELLPHONE BILL	0.00	123.50
10000	404443	08/30/07	29974	THE GAS COMPANY	0100701C071	MONTHLY CHARGES	0.00	0.95
10000	404443	08/30/07	29974	THE GAS COMPANY	0104003	MONTHLY CHARGES	0.00	0.95
10000	404443	08/30/07	29974	THE GAS COMPANY	0106903	MONTHLY CHARGES	0.00	2.87
TOTAL CHECK							0.00	4.77

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "404316" and "404706"
ACCOUNTING PERIOD: 3/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	404444	08/30/07	10002086	DALE GELDERT	0103101	C/P REIMBURSEMENT	0.00	106.81
10000	404444	08/30/07	10002086	DALE GELDERT	0103101	C/P REIMBURSEMENT	0.00	42.03
10000	404444	08/30/07	10002086	DALE GELDERT	0103101	C/P REIMBURSEMENT	0.00	48.10
10000	404444	08/30/07	10002086	DALE GELDERT	0103101	C/P REIMBURSEMENT	0.00	41.04
10000	404444	08/30/07	10002086	DALE GELDERT	0103201	EMPLOYEE REIMBURSE	0.00	257.76
10000	404444	08/30/07	10002086	DALE GELDERT	0103201	EMPLOYEE REIMBURSEMEN	0.00	49.14
TOTAL CHECK							0.00	544.88
10000	404445	08/30/07	23392	DAVID GUSTAVSON	4805001	C/P REIMBURSEMENT	0.00	130.95
10000	404446	08/30/07	42447	MARK HOBSON	4101501	C/P REIMBURSEMENT	0.00	102.11
10000	404447	08/30/07	99367	ICC/INTERNATIONAL CODE C	0103203	SUB FEE- GREG BARTON	0.00	1153.60
10000	404447	08/30/07	99367	ICC/INTERNATIONAL CODE C	0103203	SUB. FEE- GREG BARTON	0.00	73.25
TOTAL CHECK							0.00	1226.85
10000	404448	08/30/07	30408	INTERSTATE ELECTRIC CO I	0101705FT35	SIGN MAKING EQUIPMENT	0.00	28599.65
10000	404449	08/30/07	36964	AARON KUNZ	0107501	C/P REIMBURSEMENT	0.00	89.14
10000	404450	08/30/07	20918	DAVID LIGHTNER	4801101	C/P REIMBURSEMENT	0.00	85.19
10000	404451	08/30/07	10004137	TRISTAN D. MALABANAN	4805101	C/P REIMBURSEMENT	0.00	74.18
10000	404452	08/30/07	27231	ARA MALOYAN	0105101	C/P REIMBURSEMENT	0.00	159.26
10000	404453	08/30/07	10001631	SCOTT G. MILLER	4801701	EMPLOYEE REIMURSEMENT	0.00	132.72
10000	404453	08/30/07	10001631	SCOTT G. MILLER	4801701	PARKING REIMBURSEMENT	0.00	32.00
10000	404453	08/30/07	10001631	SCOTT G. MILLER	4801701	C/P REIMBURSEMENT	0.00	101.85
10000	404453	08/30/07	10001631	SCOTT G. MILLER	4800802	MEAL REIMBURSEMENT	0.00	77.47
TOTAL CHECK							0.00	344.04
10000	404454	08/30/07	02094	MV TRANSPORTATION INC	3107005	PROC C - TRANSIT SERVI	0.00	33232.72
10000	404454	08/30/07	02094	MV TRANSPORTATION INC	3007001	PROP A - OPERATIONAL T	0.00	24847.20
10000	404454	08/30/07	02094	MV TRANSPORTATION INC	0106704	REC & PARKS - SENIOR A	0.00	1050.60
10000	404454	08/30/07	02094	MV TRANSPORTATION INC	0103703	PLANNING AND ARCHITECT	0.00	85.68
TOTAL CHECK							0.00	59216.20
10000	404455	08/30/07	17187	P M W ASSOCIATES	0102404	REGISTRATION FEE	0.00	45.00
10000	404456	08/30/07	37255	THE PENINSULA BEVERLY HI	8107200	MONTHLY USE OF 66 PARK	0.00	1444.40
10000	404456	08/30/07	37255	THE PENINSULA BEVERLY HI	8107200	MONTHLY USE OF 66 PARK	0.00	1444.40
TOTAL CHECK							0.00	2888.80
10000	404457	08/30/07	10001142	RACEWAY FORD	0808502	BEDLINER	0.00	27120.97
10000	404458	08/30/07	18711	RICHARDS, WATSON & GERSH	4800501	LEGAL SERVICES - LEGAL	0.00	5000.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "404316" and "404706"
ACCOUNTING PERIOD: 3/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	404458	08/30/07	18711	RICHARDS, WATSON & GERSH	4800501	LEGAL SERVICES - LEGAL	0.00	94500.00
TOTAL CHECK							0.00	99500.00
10000	404459	08/30/07	00013	DAVID SCHIRMER	4101501	CELL PHONE REIMBURS.	0.00	98.83
10000	404460	08/30/07	25109	ALAN SCHNEIDER	0802801	NEW PHONE PURCHASE	0.00	232.99
10000	404461	08/30/07	43611	JOHN T SHEA	0101704	BUSINESS REGISTRATION	0.00	14024.16
10000	404462	08/30/07	10002277	SOLUTIONS @ WORK	0805904	FURNITURE - DESK, PEDE	0.00	2235.00
10000	404463	08/30/07	27098	NICK TATONE	0102301	KITCHEN ACCESSORY	0.00	416.97
10000	404464	08/30/07	44491	TCSA SOUTH	0107601	IMSA CERTIFICATION CL	0.00	2505.00
10000	404465	08/30/07	10004105	UNITED VALET PARKING, IN	8107200	PURCHASE OF VALIDATED	0.00	750.00
10000	404466	08/30/07	00685	WALL STREET JOURNAL	4801101	ANNUAL NEWSPAPER SUBSC	0.00	99.00
10000	404467	08/30/07	01406	RODERICK J WOOD	4800101	REIMBURSEMENT	0.00	96.66
10000	404467	08/30/07	01406	RODERICK J WOOD	4800101	ANN. SUMM. MAN. TEAM	0.00	213.50
TOTAL CHECK							0.00	310.16
10000	404468	08/30/07	18026	HECTOR ALATORRE	60	PERS HLTH INS REIMB	0.00	741.20
10000	404469	08/30/07	45333	ABEL BAEZ	60	PERS HLTH INS REIMB	0.00	219.20
10000	404470	08/30/07	86996	KAROLINA BAUMGARDNER	60	PERS HLTH INS REIMB	0.00	414.94
10000	404471	08/30/07	45883	EVA BROWN	60	PERS HLTH INS REIMB	0.00	69.20
10000	404472	08/30/07	32556	WARREN BROWN	60	PERS HLTH INS REIMB	0.00	577.48
10000	404473	08/30/07	10001512	ALBERT CARRILLO	60	PERS HLTH REIMB	0.00	69.20
10000	404474	08/30/07	10004046	CLEARINGHOUSE, ATLAS #00	806360	GARNISH	0.00	136.12
10000	404475	08/30/07	30395	EDWARD DICKSON	60	PERS HLTH INS REIMB	0.00	290.88
10000	404476	08/30/07	00886	FRANCHISE TAX BOARD	806360	EARNING WITHHOLDING	0.00	100.00
10000	404477	08/30/07	10004193	LOUIS GRIGNETTI	60	PERS HLTH INS REIMB	0.00	438.40
10000	404478	08/30/07	36944	WILLIAM A.GRIM JR	60	PERS HLTH INS REIMB	0.00	774.96
10000	404479	08/30/07	33942	BERNARD HANSEN	60	PERS HLTH INS REIMB	0.00	219.20
10000	404480	08/30/07	00492	RALPH HARRIS	60	PERS HLTH INS REIMB	0.00	69.20

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ACCOUNTING PERIOD: 3/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	404481	08/30/07	03269	ROBERT HARVEY	60	PERS HLTH INS REIMB	0.00	219.20
10000	404482	08/30/07	88939	EARL HOLMES	60	PERS HLTH REIMB	0.00	248.34
10000	404483	08/30/07	84172	MARVIN D IANNONE	60	PERS HLTH INS REIMB	0.00	620.20
10000	404484	08/30/07	86032	WALTER JORDAN	01	ADVANCE RETIREMENT	0.00	9202.00
10000	404484	08/30/07	86032	WALTER JORDAN	01	ADVANCE RETIREMENT	0.00	1633.00
TOTAL CHECK							0.00	10835.00
10000	404485	08/30/07	33605	LOTHAR F KOCH	60	PERS HLTH INS REIMB	0.00	620.20
10000	404486	08/30/07	36021	ERIC LAWRENCE	60	PERS HLTH INS REIMB	0.00	774.96
10000	404487	08/30/07	32605	GARY LIVITSKI	60	PERS HLTH INS REIMB	0.00	741.20
10000	404488	08/30/07	40405	MAUREEN BALDI	60	PERS HLTH INS REIMB	0.00	219.20
10000	404489	08/30/07	36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5605 MEABH	0.00	10.00
10000	404489	08/30/07	36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5605 MEABH	0.00	10.00
10000	404489	08/30/07	36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5605 MEABH	0.00	-10.00
TOTAL CHECK							0.00	10.00
10000	404490	08/30/07	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5710 PTFEES	0.00	-6.25
10000	404490	08/30/07	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5710 PTFEES	0.00	6.25
10000	404490	08/30/07	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5705 PTDUES	0.00	6.50
10000	404490	08/30/07	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5705 PTDUES	0.00	6.50
10000	404490	08/30/07	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5750 SVCFEE	0.00	6.25
10000	404490	08/30/07	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5750 SVCFEE	0.00	6.25
10000	404490	08/30/07	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5750 SVCFEE	0.00	6.25
TOTAL CHECK							0.00	31.75
10000	404491	08/30/07	35028	JOHN J NATE JR	60	PERS HLTH INS REIMB	0.00	219.20
10000	404492	08/30/07	33926	MERV PEDERSON	60	PERS HLTH INS REIMB	0.00	741.20
10000	404493	08/30/07	25740	GALEN PEOPLES	60	PERS HLTH REIMBURSE	0.00	635.37
10000	404494	08/30/07	44238	RUBEN PEREZ	60	PERS HLTH INS REIMB	0.00	69.20
10000	404495	08/30/07	84711	CHRISTOPHER A PINE	60	PERS HLTH INS REIMB	0.00	1351.54
10000	404496	08/30/07	40033	GEORGE SHELTON	60	PERS HLTH INS REIMB	0.00	219.20
10000	404497	08/30/07	10002291	SHERIFF'S DEPARTMENT	806360	EARNING WITHHOLDING	0.00	210.00
10000	404498	08/30/07	10004192	SHERIFF'S DEPARTMENT	806360	GARNISH	0.00	164.00

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ACCOUNTING PERIOD: 3/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	404499	08/30/07	83279	STANLEY SPETH	60	PERS HLTH INS REIMB	0.00	1482.40
10000	404500	08/30/07	10002663	STATE DISBURSEMENT UNIT	60	DED:2010 CHILD SUPP	0.00	342.16
10000	404501	08/30/07	44472	DANNY THAYER	60	PERS HLTH INS REIMB	0.00	219.20
10000	404502	08/30/07	04466	JAMES TRURAN	60	PERS HLTH INS REIMB	0.00	1351.54
10000	404503	08/30/07	10003310	SETSUKA S. UYEMURA	60	PERS HLTH REIMBURSE	0.00	69.20
10000	404504	08/30/07	40791	ILEANA VEGA	806360	GARNISH	0.00	683.00
10000	404505	08/30/07	87621	DAN N WEBSTER	60	PERS HLTH INS REIMB	0.00	635.37
10000	404506	08/30/07	40666	RALPH B WINKELER	60	PERS HLTH INS REIMB	0.00	1351.54
10000	404507	09/05/07	44147	ABLE BUILDING MAINTENANC	0805902	CUSTODIAL SERVICES CIT	0.00	5919.56
10000	404507	09/05/07	44147	ABLE BUILDING MAINTENANC	0805901	CUSTODIAL SERVICES CIT	0.00	99076.03
TOTAL CHECK							0.00	104995.59
10000	404508	09/05/07	10002672	ABM ENGINEERING SERVICES	0805901	ENGINEERING SERVICES F	0.00	45995.00
10000	404509	09/05/07	14020	AGENCIES TOOL CENTER INC	0810000	TOOLS - ASSORTED SHOP	0.00	279.58
10000	404510	09/05/07	31716	AIRGAS WEST	0810000	WELDING EQUIPMENT AND	0.00	60.01
10000	404511	09/05/07	10004208	RITA ALEXON	8107209	PRKG TICKET REFUND	0.00	10.00
10000	404512	09/05/07	31177	ALLSTAR FIRE EQUIPMENT I	0103301	SAFETY VALVES FOR FIRE	0.00	1155.77
10000	404513	09/05/07	28148	AMERICAN INDUSTRIAL SUPP	8505502	DEGREASER	0.00	339.91
10000	404514	09/05/07	12234	AMERICAN ROTARY BROOM	0810000	RE-MANUFACTURED ROTARY	0.00	636.70
10000	404515	09/05/07	43602	AMPCO SYSTEM PARKING INC	8107208	438 N BEVERLY DR	0.00	3072.00
10000	404516	09/05/07	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.38
10000	404516	09/05/07	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.30
10000	404516	09/05/07	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	3.23
10000	404516	09/05/07	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	14.93
TOTAL CHECK							0.00	- 16.48
10000	404517	09/05/07	04617	AT & T/ CINGULAR WIRELES	8006004	CELLULAR PHONE MONTHLY	0.00	56.66
10000	404517	09/05/07	04617	AT & T/ CINGULAR WIRELES	0106702	TELEPHONE CHARGES FOR	0.00	126.66
10000	404517	09/05/07	04617	AT & T/ CINGULAR WIRELES	0104005	TELEPHONE CHARGES FOR	0.00	200.10
10000	404517	09/05/07	04617	AT & T/ CINGULAR WIRELES	0106702	TELEPHONE CHARGES FOR	0.00	38.50
10000	404517	09/05/07	04617	AT & T/ CINGULAR WIRELES	0104005	TELEPHONE CHARGES FOR	0.00	43.37

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ACCOUNTING PERIOD: 3/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	465.29
10000	404518	09/05/07	08945	BAILEYS BAKERY & PASTRY	4800401	MAY, JUN, JUL -SNACKS	0.00	72.00
10000	404519	09/05/07	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	16.84
10000	404519	09/05/07	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	58.42
10000	404519	09/05/07	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	15.54
10000	404519	09/05/07	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	115.11
10000	404519	09/05/07	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	44.16
10000	404519	09/05/07	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	51.54
10000	404519	09/05/07	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	16.83
10000	404519	09/05/07	00118	BAKER & TAYLOR INC	0107801	STANDING ORDER- BLANKE	0.00	2334.45
TOTAL CHECK							0.00	2652.89
10000	404520	09/05/07	10003866	BBS CONSTRUCTION, INC	35080585	FIRE STATION 3 --BBC	0.00	87750.00
10000	404521	09/05/07	10004172	MICHELLE BERNSTEIN	01	REFUND RATE	0.00	50.00
10000	404522	09/05/07	00104	BEVERLY HILLS COURIER IN	0106702	ADVERTISING FOR YOUTH	0.00	700.00
10000	404523	09/05/07	30687	BEVERLY HILLS MARKET	4800401	REFRESHMENTS FOR INTER	0.00	69.39
10000	404524	09/05/07	43859	BEVERLY HILLS WEEKLY	4805101	PUBLICATION OF NOTICE	0.00	210.00
10000	404524	09/05/07	43859	BEVERLY HILLS WEEKLY	0101401	LEGAL ADVERTISING FOR	0.00	264.00
10000	404524	09/05/07	43859	BEVERLY HILLS WEEKLY	0101401	LEGAL ADVERTISING FOR	0.00	1286.00
10000	404524	09/05/07	43859	BEVERLY HILLS WEEKLY	0106702	ADVERTISING FOR YOUTH	0.00	400.00
TOTAL CHECK							0.00	2160.00
10000	404525	09/05/07	22650	BNI BUILDING NEWS INC	4805101	BNI PUBLIC WORKS COSTB	0.00	106.03
10000	404525	09/05/07	22650	BNI BUILDING NEWS INC	4805101	SHIPPING	0.00	8.00
TOTAL CHECK							0.00	114.03
10000	404526	09/05/07	35591	BODYWORKS, INC.	0810000	PARTS FOR REPAIR REFUS	0.00	178.93
10000	404526	09/05/07	35591	BODYWORKS, INC.	0810000	PARTS FOR REPAIR REFUS	0.00	369.46
10000	404526	09/05/07	35591	BODYWORKS, INC.	0810000	PARTS FOR REPAIR REFUS	0.00	307.98
TOTAL CHECK							0.00	856.37
10000	404527	09/05/07	11130	BOWMAN DISTRIBUTION INC	0810000	C/M	0.00	-13.49
10000	404527	09/05/07	11130	BOWMAN DISTRIBUTION INC	0810000	HARDWARE AND FASTENERS	0.00	154.09
TOTAL CHECK							0.00	140.60
10000	404528	09/05/07	00684	BUERGE FORD	0810000	PARTS- GENUINE FORD FO	0.00	- 33.12
10000	404528	09/05/07	00684	BUERGE FORD	0810000	PARTS- GENUINE FORD FO	0.00	37.88
TOTAL CHECK							0.00	71.00
10000	404529	09/05/07	00746	CALIFORNIA LIBRARY ASSOC	4800401	ADVERTISING - SR. LIBR	0.00	410.00
10000	404530	09/05/07	01820	CARTER FENCE CO INC	0106906	CHAIN LINK FENCE REPLA	0.00	4165.00

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ACCOUNTING PERIOD: 3/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	404531	09/05/07	10001921	CENTER POINT LARGE PRINT	0107801	STANDING ORDER-BLANKET	0.00	38.94
10000	404532	09/05/07	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	12.96
10000	404532	09/05/07	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	20.65
10000	404532	09/05/07	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	31.22
10000	404532	09/05/07	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	30.25
10000	404532	09/05/07	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	80.29
10000	404532	09/05/07	03670	CERTIFIED UNDERCAR PARTS	0810000	C/M	0.00	-247.89
10000	404532	09/05/07	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	247.89
TOTAL CHECK							0.00	175.37
10000	404533	09/05/07	10004209	CHARLOTTE, CHAMBERIAN	8107211	PRKG TICKET FEE	0.00	11.50
10000	404534	09/05/07	33887	CITY OF CULVER CITY	0106704	SENIOR NUTRITION CONGR	0.00	552.00
10000	404534	09/05/07	33887	CITY OF CULVER CITY	0106704	SENIOR NUTRITION CONGR	0.00	552.00
TOTAL CHECK							0.00	1104.00
10000	404535	09/05/07	10002195	CIVIC SOLUTIONS INC	0103701	PLANNERS AND ON-CALL P	0.00	51393.75
10000	404536	09/05/07	00845	COAST TO COAST SAFETY, I	0810000	GLOVES-LEATHER LARGE N	0.00	282.83
10000	404536	09/05/07	00845	COAST TO COAST SAFETY, I	0810000	GLOVES-LEATHER MEDIUM	0.00	70.71
10000	404536	09/05/07	00845	COAST TO COAST SAFETY, I	0810000	FREIGHT	0.00	20.00
TOTAL CHECK							0.00	373.54
10000	404537	09/05/07	10001155	COROVAN MOVING & STORAGE	01	PROGRAM REFUND	0.00	43.60
10000	404538	09/05/07	27826	COUNTY OF LOS ANGELES	0113730	07-08 LAFCO ANNUAL CHA	0.00	5432.07
10000	404539	09/05/07	26523	CROWN DISPOSAL CO INC	8305202	SERVICES- COMMERCIAL &	0.00	129206.14
10000	404539	09/05/07	26523	CROWN DISPOSAL CO INC	8305202	SERVICES- COMMERCIAL &	0.00	54326.51
10000	404539	09/05/07	26523	CROWN DISPOSAL CO INC	8305202	SERVICES- COMMERCIAL &	0.00	158678.18
10000	404539	09/05/07	26523	CROWN DISPOSAL CO INC	8305202	SERVICES- COMMERCIAL &	0.00	36904.28
TOTAL CHECK							0.00	379115.11
10000	404540	09/05/07	31506	CULLIGAN	0810000	BOTTLED WATER FOR TEMP	0.00	36.85
10000	404541	09/05/07	08551	L N CURTIS & SONS	0103301	SAFETY EQUIPMENT FOR F	0.00	389.70
10000	404542	09/05/07	10004031	CYNERGY SM PARTNERS, LLC	0101704	BICYCLES FOR POLICE PA	0.00	8183.70
10000	404542	09/05/07	10004031	CYNERGY SM PARTNERS, LLC	0101704	ACCESSORIES FOR POLICE	0.00	4267.22
TOTAL CHECK							0.00	12450.92
10000	404543	09/05/07	10004210	BRENDA, DANIELS	8107211	PRKG TICKET FEE	0.00	13.50
10000	404544	09/05/07	10004211	MARILYN, DEIXLER	8107211	PRKG. FEE	0.00	13.50
10000	404545	09/05/07	10001068	DORIS GOLBARY	01	PROGRAM REFUND	0.00	52.00

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	404546	09/05/07	00599	DS WATERS OF AMERICA INC	8107203	BOTTLED WATER FOR PARK	0.00	46.80
10000	404547	09/05/07	18120	DUNCAN PARKING TECHNOLOG	0107201	PARKING METERS(VARIOUS	0.00	232.27
10000	404547	09/05/07	18120	DUNCAN PARKING TECHNOLOG	0107201	PARKING METERS(VARIOUS	0.00	2073.13
10000	404547	09/05/07	18120	DUNCAN PARKING TECHNOLOG	0107201	CM	0.00	-160.25
TOTAL CHECK							0.00	2145.15
10000	404548	09/05/07	90242	EBSCO SUBSCRIPTION SERVI	0107801	CM	0.00	-123.50
10000	404548	09/05/07	90242	EBSCO SUBSCRIPTION SERVI	0107801	NEWSPAPERS & PERIODICA	0.00	144.02
TOTAL CHECK							0.00	20.52
10000	404549	09/05/07	01012	EURO CAFFE	0104003	REFRESHMENTS FOR 2007	0.00	285.00
10000	404550	09/05/07	08772	FEDEX	0802801	MESSENGER/DELIVERY SER	0.00	25.54
10000	404550	09/05/07	08772	FEDEX	4800402	POSTAGE - FOR TEST REN	0.00	25.54
10000	404550	09/05/07	08772	FEDEX	4800402	POSTAGE - FOR TEST REN	0.00	21.00
10000	404550	09/05/07	08772	FEDEX	4800405	DELIVERY OF TESING MAT	0.00	28.22
10000	404550	09/05/07	08772	FEDEX	4800405	DELIVERY OF TESING MAT	0.00	24.98
TOTAL CHECK							0.00	125.28
10000	404551	09/05/07	01483	FLOWERS BY MICHAEL	0106601	FLORAL ARRANGEMENTS FO	0.00	67.66
10000	404552	09/05/07	10003700	FORD E. C., INC	35080797		0.00	259740.00
10000	404553	09/05/07	00719	GALLS RETAIL CA LOCK BOX	0103301	WORKRITE BRAND UNIFORM	0.00	1829.43
10000	404554	09/05/07	34972	GENERAL PETROLEUM CORP.	0810001	GASOLINE, DIESEL, FUEL	0.00	1437.32
10000	404554	09/05/07	34972	GENERAL PETROLEUM CORP.	0810001	GASOLINE, DIESEL, FUEL	0.00	10051.89
10000	404554	09/05/07	34972	GENERAL PETROLEUM CORP.	0810001	GASOLINE, DIESEL, FUEL	0.00	23390.75
10000	404554	09/05/07	34972	GENERAL PETROLEUM CORP.	0810001	GASOLINE, DIESEL, FUEL	0.00	11344.87
TOTAL CHECK							0.00	46224.83
10000	404555	09/05/07	10004195	ANDY GIBBS	8107206	PKG TKT REFUND	0.00	11.50
10000	404556	09/05/07	04596	GLOBALSTAR USA	4804101	SATTELITE PHONE - PHON	0.00	650.16
10000	404557	09/05/07	03616	GRAINGER	0810000	VEHICLE PARTS - BLANKE	0.00	7.45
10000	404558	09/05/07	25051	GRAPHAIDS INC	4307102	ART SUPPLIES- MISCELLA	0.00	145.49
10000	404558	09/05/07	25051	GRAPHAIDS INC	4307102	ART SUPPLIES- MISCELLA	0.00	90.30
TOTAL CHECK							0.00	235.79
10000	404559	09/05/07	10004196	MASUD HAKIM	8107208	PKG TKT REFUND	0.00	11.50
10000	404560	09/05/07	41967	HARBOR DIESEL AND EQUIPM	0810000	PARTS- DETROIT DIESEL	0.00	104.43
10000	404561	09/05/07	03701	HARLAND	4801602	1099 MISC. PACK SET	0.00	93.45

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "404316" and "404706"
ACCOUNTING PERIOD: 3/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	404562	09/05/07	10001940	HARMONY BUSINESS SUPPLIE	0102301	PHONE WIPES - 250/BX F	0.00	117.18
10000	404563	09/05/07	10004197	HEALTH NET LIFE INSURANC	01	REFUND- DEBBIE ULMAN	0.00	802.59
10000	404564	09/05/07	12148	HI STANDARD AUTOMOTIVE	35088502	EMERGENCY SAFETY LIGHT	0.00	213.33
10000	404564	09/05/07	12148	HI STANDARD AUTOMOTIVE	35088502	EMERGENCY SAFETY LIGHT	0.00	418.98
10000	404564	09/05/07	12148	HI STANDARD AUTOMOTIVE	35088502	EMERGENCY SAFETY LIGHT	0.00	178.76
10000	404564	09/05/07	12148	HI STANDARD AUTOMOTIVE	35088502	EMERGENCY SAFETY LIGHT	0.00	214.33
TOTAL CHECK							0.00	1025.40
10000	404565	09/05/07	10002164	HIRSCH & ASSOCIATES, INC	35160315	ARCHITECTURAL CONSULTI	0.00	7770.00
10000	404565	09/05/07	10002164	HIRSCH & ASSOCIATES, INC	35160315	ARCHITECTURAL CONSULTI	0.00	758.76
TOTAL CHECK							0.00	8528.76
10000	404566	09/05/07	28108	HOME DEPOT CREDIT SERVIC	0103302	TOOLS & BUILDING MATER	0.00	52.06
10000	404567	09/05/07	39720	HSBC BUSINESS SOLUTIONS	35088502	GENERATOR, HONDA EU300	0.00	1649.99
10000	404568	09/05/07	10003342	RALPH HUDSON	40180568	HYMN OF LIFE	0.00	48300.00
10000	404569	09/05/07	42420	ICI PAINTS	0810002	PAINT SUPPLIES & MISCE	0.00	46.55
10000	404569	09/05/07	42420	ICI PAINTS	0810002	DISCOUNT	0.00	-0.86
TOTAL CHECK							0.00	45.69
10000	404570	09/05/07	01357	IMPACT SCIENCES INC	35800576	PROFESSIONAL SERVICES	0.00	3299.95
10000	404571	09/05/07	21586	INDUSTRIAL PIPE & STEEL	0103301	ALUM 1/8 THREAD BRIGHT	0.00	201.05
10000	404572	09/05/07	91600	FELIX IZURIETA	4800401	EMPLOYEE PRESCRIPTION	0.00	150.00
10000	404573	09/05/07	31314	JEWISH FAMILY SERVICES	3007001	TAXI COUPON AND LIFT-V	0.00	143.77
10000	404574	09/05/07	10004198	ARTHUR JOHNSON	01	REFUND- OVERPAYMENT	0.00	286.46
10000	404575	09/05/07	32959	DWAYNE JOSEPH	0106703	ADULT SPORTS OFFICIALS	0.00	25.00
10000	404576	09/05/07	03413	KAY AUTOMOTIVE DISTRIBUT	0810000	REPLACEMENT PARTS- AFT	0.00	80.80
10000	404577	09/05/07	00363	KELLY PAPER CO	4308402	PAPER-PRINTING- BLANKE	0.00	22.00
10000	404578	09/05/07	10004199	ELIJAN KIM	8107209	PKG TKT REFUND	0.00	11.50
10000	404579	09/05/07	21949	AMIR H KOJOORY	4800101	PHOTOGRAPHY SERVICES -	0.00	243.57
10000	404579	09/05/07	21949	AMIR H KOJOORY	4800101	PHOTOGRAPHY SERVICES -	0.00	243.56
10000	404579	09/05/07	21949	AMIR H KOJOORY	4800101	COMMEMORATIVE ITEMS -	0.00	104.41
10000	404579	09/05/07	21949	AMIR H KOJOORY	0104004	PHOTOS OF MONTAGE BARR	0.00	243.57
TOTAL CHECK							0.00	835.11

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "404316" and "404706"
ACCOUNTING PERIOD: 3/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	404580	09/05/07	00351	KOONTZ HARDWARE	0810004	HARDWARE & SMALL TOOLS	0.00	3.40
10000	404581	09/05/07	31947	L A COUNTY DEPT OF PUBLI	8405404	ADMINISTRATION OF INDU	0.00	6810.50
10000	404581	09/05/07	31947	L A COUNTY DEPT OF PUBLI	0107603	MAINTENANCE (ROUTINE &	0.00	26.74
TOTAL CHECK							0.00	6837.24
10000	404582	09/05/07	10856	L A TIMES-----SUBSCRIPTI	0102403	SUBSCRIPTION- POLICE	0.00	127.20
10000	404583	09/05/07	12723	L A TIMES	4800401	RECRUITMENT ADVERTISIN	0.00	1149.20
10000	404584	09/05/07	43845	LA BREA AVENUE MOTORS IN	0810000	OEM DODGE & JEEP PARTS	0.00	82.81
10000	404585	09/05/07	41050	PHILIP R LEVINE	0107301	PARKING CITATION ADMIN	0.00	24.00
10000	404586	09/05/07	00369	THE LIGHTHOUSE INC	0810000	DISCOUNT	0.00	-12.19
10000	404586	09/05/07	00369	THE LIGHTHOUSE INC	0810000	LIGHTS, MIRRORS & AUTO	0.00	660.04
TOTAL CHECK							0.00	647.85
10000	404587	09/05/07	10002369	LOGICALIS INC.	4805001	SOUTH PHASE DESIGN	0.00	55556.27
10000	404588	09/05/07	10001602	LONG BEACH BMW	0810000	BMW PARTS FOR POLICE D	0.00	2820.45
10000	404589	09/05/07	25844	LOS ANGELES FREIGHTLINER	0810000	COMPRESSOR-AIR CONDITI	0.00	321.23
10000	404590	09/05/07	00439	MARTIN & CHAPMAN CO INC	4801401	2007 DIRECTORY OF CITY	0.00	81.78
10000	404591	09/05/07	32405	MARTIN AUTOMOTIVE GROUP	0810000	GENERAL MOTOR PARTS -	0.00	65.88
10000	404592	09/05/07	33109	R WILLIAM MATHIS PhD	4800404C073	CONSULTATION FEE	0.00	325.00
10000	404593	09/05/07	10003695	MBN SERVICES, INC	4800401	INVOICES 2664 & 2700	0.00	3974.30
10000	404594	09/05/07	10002852	MELIK S INC.	4800401	REFRESHMENTS FOR WORKS	0.00	19.75
10000	404595	09/05/07	35163	RUSSELL NEESE	0808501	PRESSURE WASHING SERVI	0.00	360.00
10000	404596	09/05/07	10003070	THOMAS CLIFFORD NIELSEN	0805901	FOUNTAIN MAINTENANCE S	0.00	2495.00
10000	404597	09/05/07	36212	NORTON MEDICAL INDUSTRIE	4800401	EMPLOYEE DRUG & ALCOHO	0.00	540.00
10000	404598	09/05/07	44872	MARGARITA SULLIVAN O'FAR	0106702	INSTRUCTOR FOR YOUTH E	0.00	436.00
10000	404599	09/05/07	44065	OFFICE TEAM	0107501	TEMPORARY STAFFING FOR	0.00	1039.50
10000	404599	09/05/07	44065	OFFICE TEAM	0107501	TEMPORARY STAFFING FOR	0.00	1119.94
10000	404599	09/05/07	44065	OFFICE TEAM	0107501	TEMPORARY STAFFING FOR	0.00	804.38
10000	404599	09/05/07	44065	OFFICE TEAM	0107501	TEMPORARY STAFFING FOR	0.00	990.00
10000	404599	09/05/07	44065	OFFICE TEAM	0107501	TEMPORARY STAFFING FOR	0.00	30.94

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ACCOUNTING PERIOD: 3/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	404599	09/05/07	44065	OFFICE TEAM	0107501	TEMPORARY STAFFING FOR	0.00	1138.50
TOTAL CHECK							0.00	5123.26
10000	404600	09/05/07	04429	OFFICEMAX CONTRACT INC	0107801	OFFICE SUPPLIES-BLANKE	0.00	454.64
10000	404600	09/05/07	04429	OFFICEMAX CONTRACT INC	0107801	OFFICE SUPPLIES-BLANKE	0.00	82.36
10000	404600	09/05/07	04429	OFFICEMAX CONTRACT INC	0107801	OFFICE SUPPLIES-BLANKE	0.00	156.02
10000	404600	09/05/07	04429	OFFICEMAX CONTRACT INC	4307101	OFFICE SUPPLIES AS-NEE	0.00	56.00
10000	404600	09/05/07	04429	OFFICEMAX CONTRACT INC	4101501	OFFICE SUPPLIES AS-NEE	0.00	89.14
10000	404600	09/05/07	04429	OFFICEMAX CONTRACT INC	4805001	OFFICE, COMPUTER & REL	0.00	245.06
10000	404600	09/05/07	04429	OFFICEMAX CONTRACT INC	0103701	OFFICE SUPPLIES - CURR	0.00	212.40
10000	404600	09/05/07	04429	OFFICEMAX CONTRACT INC	0103702	OFFICE SUPPLIES - ADVA	0.00	64.93
10000	404600	09/05/07	04429	OFFICEMAX CONTRACT INC	0104601	OFFICE SUPPLIES - BUIL	0.00	61.25
10000	404600	09/05/07	04429	OFFICEMAX CONTRACT INC	0114620	OFFICE SUPPLIES - COMM	0.00	28.11
10000	404600	09/05/07	04429	OFFICEMAX CONTRACT INC	0107301	OFFICE SUPPLIES FOR PA	0.00	80.38
10000	404600	09/05/07	04429	OFFICEMAX CONTRACT INC	0102301	OFFICE SUPPLIES - PATR	0.00	299.93
10000	404600	09/05/07	04429	OFFICEMAX CONTRACT INC	0102302	OFFICE SUPPLIES - TRAF	0.00	168.92
10000	404600	09/05/07	04429	OFFICEMAX CONTRACT INC	0107906	OFFICE SUPPLIES FOR RE	0.00	5.67
10000	404600	09/05/07	04429	OFFICEMAX CONTRACT INC	4801701	OFFICE SUPPLIES - EXPI	0.00	60.24
10000	404600	09/05/07	04429	OFFICEMAX CONTRACT INC	4801701	OFFICE SUPPLIES - EXPI	0.00	220.38
10000	404600	09/05/07	04429	OFFICEMAX CONTRACT INC	4801701	OFFICE SUPPLIES - EXPI	0.00	110.94
10000	404600	09/05/07	04429	OFFICEMAX CONTRACT INC	4801701	OFFICE SUPPLIES - EXPI	0.00	23.54
10000	404600	09/05/07	04429	OFFICEMAX CONTRACT INC	4801701	OFFICE SUPPLIES - EXPI	0.00	194.89
TOTAL CHECK							0.00	2614.80
10000	404601	09/05/07	04400	ONE SOURCE DISTRIBUTORS	0810002	ILLUMINATION LAMPS FOR	0.00	57.73
10000	404601	09/05/07	04400	ONE SOURCE DISTRIBUTORS	0810002	ILLUMINATION LAMPS FOR	0.00	117.88
TOTAL CHECK							0.00	175.61
10000	404602	09/05/07	10004200	CARL OVERR	8107211	PARKING TICKET REFUND	0.00	13.50
10000	404603	09/05/07	30102	PECK ROAD FORD TRUCK SAL	0810000	PARTS - STERLING CONDO	0.00	46.71
10000	404603	09/05/07	30102	PECK ROAD FORD TRUCK SAL	0810000	PARTS - STERLING CONDO	0.00	35.98
10000	404603	09/05/07	30102	PECK ROAD FORD TRUCK SAL	0810000	PARTS - STERLING CONDO	0.00	46.71
TOTAL CHECK							0.00	129.40
10000	404604	09/05/07	82263	LUTHER PHILYAW	0106703	ADULT SPORTS FORFEITUR	0.00	25.00
10000	404605	09/05/07	37860	PROGRESSIVE MEDICAL INTL	0103401	MEDICAL SUPPLIES FOR E	0.00	964.37
10000	404605	09/05/07	37860	PROGRESSIVE MEDICAL INTL	0103401	FREIGHT	0.00	46.50
TOTAL CHECK							0.00	1010.87
10000	404606	09/05/07	44015	PROQUEST INFORMATION & L	0107801	NEWSPAPERS &	0.00	2532.40
10000	404607	09/05/07	00527	RALPHS GROCERY	0106705	GROCERY SUPPLIES FOR L	0.00	33.30
10000	404607	09/05/07	00527	RALPHS GROCERY	0103301	GROCERY ITEMS FOR MEE	0.00	44.99
TOTAL CHECK							0.00	78.29
10000	404608	09/05/07	29157	HERSCHEL F RAMSEY	35800387	NO PARKING/TOW AWAY SI	0.00	1542.57

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ACCOUNTING PERIOD: 3/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	404608	09/05/07	29157	HERSCHEL F RAMSEY	35060195	NO PARKING/TOW AWAY SI	0.00	1542.56
TOTAL CHECK							0.00	3085.13
10000	404609	09/05/07	11684	RANDOM HOUSE INC	0107801	MATERIALS- LIBRARY & A	0.00	324.00
10000	404610	09/05/07	44484	RBF CONSULTING	273765	ESCROW FUNDS	0.00	59588.15
10000	404610	09/05/07	44484	RBF CONSULTING	273765	ESCROW FUNDS	0.00	2617.60
10000	404610	09/05/07	44484	RBF CONSULTING	273765	ESCROW FUNDS	0.00	123981.85
10000	404610	09/05/07	44484	RBF CONSULTING	273765	ESCROW FUNDS	0.00	8874.40
10000	404610	09/05/07	44484	RBF CONSULTING	35800387	WATERLINE REPLACEMENT	0.00	23823.16
10000	404610	09/05/07	44484	RBF CONSULTING	35800387	WATERLINE REPLACEMENT	0.00	4588.38
TOTAL CHECK							0.00	223473.54
10000	404611	09/05/07	10004201	ADOLFO RETUYA	0109501	REFUND OVERNIGHT PERM	0.00	32.70
10000	404612	09/05/07	10004036	ROBERT BOSCH LLC	0808501	SOFTWARE, MASTERTECH S	0.00	2370.68
10000	404613	09/05/07	34002	ROBINSON,TAKAHASHI,KATZ	0802801	ARCHITECTURAL & ENGINE	0.00	2085.69
10000	404613	09/05/07	34002	ROBINSON,TAKAHASHI,KATZ	0802801	ARCHITECTURAL & ENGINE	0.00	1657.50
10000	404613	09/05/07	34002	ROBINSON,TAKAHASHI,KATZ	0802801	ARCHITECTURAL & ENGINE	0.00	1560.00
10000	404613	09/05/07	34002	ROBINSON,TAKAHASHI,KATZ	0802801	ARCHITECTURAL & ENGINE	0.00	1914.60
10000	404613	09/05/07	34002	ROBINSON,TAKAHASHI,KATZ	0802801	ARCHITECTURAL & ENGINE	0.00	390.00
10000	404613	09/05/07	34002	ROBINSON,TAKAHASHI,KATZ	0802801	ARCHITECTURAL & ENGINE	0.00	2973.75
10000	404613	09/05/07	34002	ROBINSON,TAKAHASHI,KATZ	0802801	ARCHITECTURAL & ENGINE	0.00	3363.75
TOTAL CHECK							0.00	13945.29
10000	404614	09/05/07	10004202	PATINA RODGERS	8107206	PARKING TICKET REFUND	0.00	13.50
10000	404615	09/05/07	90809	S & S WORLDWIDE INC	0106701	ARTS & CRAFT SUPPLIES	0.00	50.93
10000	404615	09/05/07	90809	S & S WORLDWIDE INC	0106702	ARTS & CRAFT SUPPLIES	0.00	173.80
TOTAL CHECK							0.00	224.73
10000	404616	09/05/07	10004174	MARIA, SAMOUHA	01	PROGRAM REFUND	0.00	98.10
10000	404617	09/05/07	02802	SUSAN SAXE-CLIFFORD, Ph.	4800401	PRE-EMPLOYMENT PSYCHOL	0.00	1400.00
10000	404617	09/05/07	02802	SUSAN SAXE-CLIFFORD, Ph.	4800401	PRE-EMPLOYMENT PSYCHOL	0.00	1050.00
TOTAL CHECK							0.00	2450.00
10000	404618	09/05/07	41059	JUDY A SHERMAN	0107301	PARKING CITATION ADMIN	0.00	756.00
10000	404619	09/05/07	01066	LORAINE SHIELDS	0106705	INSTRUCTOR SENIOR DRAM	0.00	180.00
10000	404619	09/05/07	01066	LORAINE SHIELDS	0106705	INSTRUCTOR SENIOR DRAM	0.00	- 162.00
TOTAL CHECK							0.00	342.00
10000	404620	09/05/07	34615	SHRED-IT CALIF INC	0102403	SHRED CONFIDENTIAL & S	0.00	170.00
10000	404620	09/05/07	34615	SHRED-IT CALIF INC	0102408	SHRED CONFIDENTIAL & S	0.00	832.77
10000	404620	09/05/07	34615	SHRED-IT CALIF INC	0102408	SHRED CONFIDENTIAL & S	0.00	170.00
10000	404620	09/05/07	34615	SHRED-IT CALIF INC	0102408	SHRED CONFIDENTIAL & S	0.00	170.00

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK						0.00	1342.77
10000	404621	09/05/07 04390	SIERRA DOOR SYSTEMS INC	0805901	SERVICE ON ROLL UP GRI	0.00	321.00
10000	404621	09/05/07 04390	SIERRA DOOR SYSTEMS INC	0805901	SERVICE ON ROLL UP GRI	0.00	689.50
TOTAL CHECK						0.00	1010.50
10000	404622	09/05/07 10004203	ELLIOT SILVERSTEIN	8107210	PARKING TICKET REFUND	0.00	13.50
10000	404623	09/05/07 27906	SMART & FINAL CREDIT DEP	0106702	GROCERY SUPPLIES - YOU	0.00	497.33
10000	404623	09/05/07 27906	SMART & FINAL CREDIT DEP	0106702	GROCERY SUPPLIES - YOU	0.00	503.19
10000	404623	09/05/07 27906	SMART & FINAL CREDIT DEP	0106702	GROCERY SUPPLIES - YOU	0.00	307.50
10000	404623	09/05/07 27906	SMART & FINAL CREDIT DEP	0106705	GROCERY SUPPLIES - LEI	0.00	82.79
10000	404623	09/05/07 27906	SMART & FINAL CREDIT DEP	0100701	GROCERY SUPPLIES - FAR	0.00	293.56
TOTAL CHECK						0.00	1684.37
10000	404624	09/05/07 19968	SO CALIF EDISON CO	35160442	REPLACE TRANSFORMER BA	0.00	4105.60
10000	404625	09/05/07 21639	SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	109.98
10000	404626	09/05/07 04461	SYMBOLARTS LLC	0105601	BADGES W/ ARTWORK#C-20	0.00	195.00
10000	404626	09/05/07 04461	SYMBOLARTS LLC	0105601	CUSTOM REVERSED BANNER	0.00	125.00
10000	404626	09/05/07 04461	SYMBOLARTS LLC	0105601	WALLETS (79610)	0.00	72.00
10000	404626	09/05/07 04461	SYMBOLARTS LLC	0105601	SHIPPING	0.00	15.00
TOTAL CHECK						0.00	407.00
10000	404627	09/05/07 10001948	TECHNOLOGY RESOURCE CENT	31410859	HARDWARE, SOFTWARE	0.00	11054.55
10000	404627	09/05/07 10001948	TECHNOLOGY RESOURCE CENT	31410859	CONTINGENCY FUNDS	0.00	348.25
10000	404627	09/05/07 10001948	TECHNOLOGY RESOURCE CENT	31410859	CONSULTING SERVICES	0.00	16462.25
10000	404627	09/05/07 10001948	TECHNOLOGY RESOURCE CENT	31410859	ADMIN SERVICES & FEES	0.00	3150.00
TOTAL CHECK						0.00	31015.05
10000	404628	09/05/07 43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	75.38
10000	404628	09/05/07 43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	127.24
10000	404628	09/05/07 43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	99.68
10000	404628	09/05/07 43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	99.68
10000	404628	09/05/07 43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	27.56
10000	404628	09/05/07 43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	27.56
10000	404628	09/05/07 43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	128.09
10000	404628	09/05/07 43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	51.07
10000	404628	09/05/07 43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	128.09
10000	404628	09/05/07 43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	26.77
TOTAL CHECK						0.00	791.12
10000	404629	09/05/07 10329	UPS	0808501	MESSENGER SERVICE FOR	0.00	200.00
10000	404630	09/05/07 33703	VAN DIJK AND ASSOCIATES	35080823	CONSULTING SERVICES FO	0.00	1525.00
10000	404630	09/05/07 33703	VAN DIJK AND ASSOCIATES	35080823	CONSULTING SERVICES FO	0.00	1793.75
TOTAL CHECK						0.00	3318.75

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	404631	09/05/07	10002181	WALKER PARKING CONSULTAN	35810785	CONSULTING SERVICES	0.00	6087.65
10000	404632	09/05/07	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	41.44
10000	404632	09/05/07	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	157.05
10000	404632	09/05/07	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	146.62
10000	404632	09/05/07	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	45.12
TOTAL CHECK							0.00	390.23
10000	404633	09/05/07	44213	WEST COAST STEAM	8006004	EMERGENCY REPAIR OF PO	0.00	116.49
10000	404634	09/05/07	02551	WEST LITE SUPPLY CO INC	35080851	LIGHT FIXTURES FOR LIB	0.00	3409.88
10000	404634	09/05/07	02551	WEST LITE SUPPLY CO INC	35080851	LIGHT FIXTURE	0.00	640.84
10000	404634	09/05/07	02551	WEST LITE SUPPLY CO INC	35080851	DELIVERY	0.00	8.12
TOTAL CHECK							0.00	4058.84
10000	404635	09/05/07	10004206	LI XIAOJUN	0107302	RESULT OF ADM HEARING	0.00	335.00
10000	404636	09/05/07	10001041	XL5 PRODUCTIONS LLC	0104003	TECHNICAL EQUIPMENT &	0.00	3875.00
10000	404637	09/05/07	10004175	EDNA YADEGAR	01	PROGRAM REFUND	0.00	36.20
10000	404638	09/05/07	00705	ZUMAR INDUSTRIES INC	0107602	TRAFFIC & PARKING CONT	0.00	511.48
10000	404639	09/06/07	30181	CINDY ALLER-STERLING	4800404	90% OF THE PHONE BILL	0.00	81.72
10000	404640	09/06/07	10383	AMERICAN WATER WORKS ASS	8006003	DUES FOR MEMBERSHIP	0.00	2134.00
10000	404641	09/06/07	04651	ANGELICA TEXTILE SERVICE	8305201	UNIFORMS RENTAL/LAUNDR	0.00	174.76
10000	404641	09/06/07	04651	ANGELICA TEXTILE SERVICE	0102406	UNIFORMS RENTAL/LAUNDR	0.00	558.00
10000	404641	09/06/07	04651	ANGELICA TEXTILE SERVICE	8405401	UNIFORMS RENTAL/LAUNDR	0.00	60.12
10000	404641	09/06/07	04651	ANGELICA TEXTILE SERVICE	0103301	UNIFORMS RENTAL/LAUNDR	0.00	301.34
10000	404641	09/06/07	04651	ANGELICA TEXTILE SERVICE	8505501	UNIFORMS RENTAL/LAUNDR	0.00	85.76
10000	404641	09/06/07	04651	ANGELICA TEXTILE SERVICE	0104610	UNIFORMS RENTAL/LAUNDR	0.00	1482.01
10000	404641	09/06/07	04651	ANGELICA TEXTILE SERVICE	0106910	UNIFORMS RENTAL/LAUNDR	0.00	214.28
10000	404641	09/06/07	04651	ANGELICA TEXTILE SERVICE	0107201	UNIFORMS RENTAL/LAUNDR	0.00	59.30
10000	404641	09/06/07	04651	ANGELICA TEXTILE SERVICE	0107601	UNIFORMS RENTAL/LAUNDR	0.00	41.48
10000	404641	09/06/07	04651	ANGELICA TEXTILE SERVICE	0107602	UNIFORMS RENTAL/LAUNDR	0.00	13.00
10000	404641	09/06/07	04651	ANGELICA TEXTILE SERVICE	0107603	UNIFORMS RENTAL/LAUNDR	0.00	16.20
10000	404641	09/06/07	04651	ANGELICA TEXTILE SERVICE	0805901	UNIFORMS RENTAL/LAUNDR	0.00	118.48
10000	404641	09/06/07	04651	ANGELICA TEXTILE SERVICE	0808501	UNIFORMS RENTAL/LAUNDR	0.00	109.20
10000	404641	09/06/07	04651	ANGELICA TEXTILE SERVICE	4308401	UNIFORMS RENTAL/LAUNDR	0.00	- 8.24
10000	404641	09/06/07	04651	ANGELICA TEXTILE SERVICE	8006003	UNIFORMS RENTAL/LAUNDR	0.00	160.60
10000	404641	09/06/07	04651	ANGELICA TEXTILE SERVICE	8107200	UNIFORMS RENTAL/LAUNDR	0.00	810.40
TOTAL CHECK							0.00	4213.17
10000	404642	09/06/07	10003196	ARSINE ANSRYAN	4800404C073	MASTERS DEGREE PROG.	0.00	1886.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "404316" and "404706"
ACCOUNTING PERIOD: 3/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	404643	09/06/07 38498	ARTFACT INC	0107801	MATERIALS- LIBRARY & A	0.00	1495.00
10000	404644	09/06/07 29156	BEVERLY HILLS ACTIVE ADU	0108801	COMMUNITY FUNDING QUAR	0.00	2000.00
10000	404645	09/06/07 09073	BEVERLY HILLS FIREMEN'S	0103301	RECEIPT # 11384-11	0.00	1090.00
10000	404646	09/06/07 00094	BOWE BELL+HOWELL	4308402	EQUIPMENT MAINTENANCE-	0.00	3981.72
10000	404647	09/06/07 10004207	CALIFORNIA STATE FIREFIG	0103301	SEMINAR REGISTRATION	0.00	375.00
10000	404647	09/06/07 10004207	CALIFORNIA STATE FIREFIG	0103301	SEMINAR REGISTRATION	0.00	375.00
10000	404647	09/06/07 10004207	CALIFORNIA STATE FIREFIG	0103101	SEMINAR REGISTRATION	0.00	375.00
TOTAL CHECK						0.00	1125.00
10000	404648	09/06/07 01487	CALPELRA	0103201	REGISTRATION FEE	0.00	750.00
10000	404648	09/06/07 01487	CALPELRA	0103101	REGISTRATION FEE	0.00	750.00
TOTAL CHECK						0.00	1500.00
10000	404649	09/06/07 04344	DANIEL E CARTAGENA	4801101	50% OF THE PHONE BILL	0.00	77.65
10000	404650	09/06/07 00193	TEGNER- MILLER INSURANCE	4500605	BROKERAGE SERVICES REL	0.00	12000.00
10000	404650	09/06/07 00193	TEGNER- MILLER INSURANCE	4500605	BROKERAGE SERVICES REL	0.00	12000.00
10000	404650	09/06/07 00193	TEGNER- MILLER INSURANCE	4500605	BROKERAGE SERVICES REL	0.00	750.00
TOTAL CHECK						0.00	24750.00
10000	404651	09/06/07 26220	EL CAMINO COLLEGE	0103301	REGISTRATION FEES	0.00	1174.50
10000	404652	09/06/07 99367	ICC/INTERNATIONAL CODE C	0103203	REGISTRATION FEES	0.00	75.00
10000	404652	09/06/07 99367	ICC/INTERNATIONAL CODE C	0103203	REGISTRATION FEES	0.00	75.00
TOTAL CHECK						0.00	150.00
10000	404653	09/06/07 02361	INCORPORATED BUSINESS IN	4600602	FILING SYSTEM SUPPLIES	0.00	350.53
10000	404654	09/06/07 31314	JEWISH FAMILY SERVICES	0108801	COMMUNITY FUNDING QUAR	0.00	12250.00
10000	404655	09/06/07 34816	HASSAN KHOYLOU	0104601	ARCHITECT REG. EXAM	0.00	102.00
10000	404655	09/06/07 34816	HASSAN KHOYLOU	0104601	PRE-DESIGN 2006	0.00	147.95
TOTAL CHECK						0.00	249.95
10000	404656	09/06/07 10003324	CECILIA KIM	0103203	FIRE CODE WORKSHOP	0.00	30.00
10000	404657	09/06/07 44627	L A SUPERIOR COURT-WEST	01	POLICE BAIL	0.00	20000.00
10000	404658	09/06/07 82483	EDWARD LA FOUGE	0103301	C/P REIMBURSEMENT	0.00	60.31
10000	404658	09/06/07 82483	EDWARD LA FOUGE	0103301	C/P REIMBURSEMENT	0.00	60.74
10000	404658	09/06/07 82483	EDWARD LA FOUGE	0103301	C/P REIMBURSEMENT	0.00	55.04
TOTAL CHECK						0.00	176.09
10000	404659	09/06/07 10001922	DONIELLE LARSON	0104601	EMPLOYEE REIMBURSE	0.00	56.95

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "404316" and "404706"
ACCOUNTING PERIOD: 3/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	404659	09/06/07	10001922	DONIELLE LARSON	0104601	EXAM REIMBURSEMENT	0.00	102.00
TOTAL CHECK							0.00	158.95
10000	404660	09/06/07	10001827	KATIE LICHTIG	4800101	C/P REIMBURSEMENT	0.00	81.78
10000	404661	09/06/07	29629	LOS ANGELES FREE CLINIC	0108801	COMMUNITY FUNDING QUAR	0.00	10000.00
10000	404662	09/06/07	43047	CHAD LYNN	8107201	C/P REIMBURSEMENT	0.00	72.53
10000	404662	09/06/07	43047	CHAD LYNN	8107201	C/P REIMBURSEMENT	0.00	70.59
10000	404662	09/06/07	43047	CHAD LYNN	8107201	C/P REIMBURSEMENT	0.00	71.80
TOTAL CHECK							0.00	214.92
10000	404663	09/06/07	04464	MAPLE COUNSELING CENTER	0108801	COMMUNITY FUNDING QUAR	0.00	41250.00
10000	404663	09/06/07	04464	MAPLE COUNSELING CENTER	0108801	COMMUNITY FUNDING QUAR	0.00	7000.00
TOTAL CHECK							0.00	48250.00
10000	404664	09/06/07	41918	REX MCEVOY	0102405	EQUIPMENT REIMBURSE	0.00	132.60
10000	404665	09/06/07	10001055	JAKLIN MORADZADEH	01	REFUND	0.00	43.60
10000	404666	09/06/07	89073	RAYMOND NAVARRO	0103301	REIMBURSEMENT FIRE AC	0.00	450.00
10000	404666	09/06/07	89073	RAYMOND NAVARRO	0103301	REIMBURSEMENT	0.00	374.50
TOTAL CHECK							0.00	824.50
10000	404667	09/06/07	10003105	PARS	60	MONTHLY ADMIN FEE	0.00	325.92
10000	404668	09/06/07	10003290	PROJECT ANGEL FOOD	0108801	COMMUNITY FUNDING QUAR	0.00	300.00
10000	404669	09/06/07	00527	RALPHS GROCERY	0106702	GROCERY SUPPLIES FOR Y	0.00	322.68
10000	404670	09/06/07	84850	CRAIG REINHARDT	0103101	MEETING REIMBURSEMENT	0.00	36.11
10000	404671	09/06/07	30149	MARIA RYCHLICKI	0108801	CELL PHONE REIMBURSEM	0.00	49.42
10000	404672	09/06/07	31507	S C M INC / SO CALIF MES	4500605	MESSENGER SERVICES TO	0.00	23.58
10000	404673	09/06/07	10003596	SAN DIEGO NATURAL HISTOR	0106703	ADMISSION TO SAN DIEGO	0.00	1486.00
10000	404674	09/06/07	10000789	BEVERLEY SIMMONS/PETTY C	0107701	PETTY CASH	0.00	8.69
10000	404674	09/06/07	10000789	BEVERLEY SIMMONS/PETTY C	0107703	PETTY CASH	0.00	15.00
10000	404674	09/06/07	10000789	BEVERLEY SIMMONS/PETTY C	0107703	PETTY CASH	0.00	27.84
10000	404674	09/06/07	10000789	BEVERLEY SIMMONS/PETTY C	0107703	PETTY CASH	0.00	20.72
10000	404674	09/06/07	10000789	BEVERLEY SIMMONS/PETTY C	0107703	PETTY CASH	0.00	6.99
10000	404674	09/06/07	10000789	BEVERLEY SIMMONS/PETTY C	0107703	PETTY CASH	0.00	14.88
10000	404674	09/06/07	10000789	BEVERLEY SIMMONS/PETTY C	0107703	PETTY CASH	0.00	16.88
10000	404674	09/06/07	10000789	BEVERLEY SIMMONS/PETTY C	0107902	PETTY CASH	0.00	24.20
TOTAL CHECK							0.00	135.20

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "404316" and "404706"
ACCOUNTING PERIOD: 3/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	404675	09/06/07 11485	SIX FLAGS CALIFORNIA	01	TICKETS FOR PRIVATE P	0.00	5619.20
10000	404676	09/06/07 21249	SOUTH COAST A Q M D	4800402	AQMD REGISTRATION	0.00	890.42
10000	404677	09/06/07 43259	CHRISTOPHER A THEISEN	4805001	CELL PHONE REIMBURSEM	0.00	110.23
10000	404677	09/06/07 43259	CHRISTOPHER A THEISEN	4805001	RENEWAL FEE	0.00	125.00
10000	404677	09/06/07 43259	CHRISTOPHER A THEISEN	4805001	CELL PHONE & ACCESSOR	0.00	497.09
TOTAL CHECK						0.00	732.32
10000	404678	09/06/07 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	2307.60
10000	404678	09/06/07 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	2068.40
TOTAL CHECK						0.00	4376.00
10000	404679	09/06/07 15406	WESTSIDE FOOD BANK	0108801	COMMUNITY FUNDING QUAR	0.00	17500.00
10000	404680	09/06/07 09073	BEVERLY HILLS FIREMEN'S	60	DED:5555 BHFA	0.00	5775.00
10000	404680	09/06/07 09073	BEVERLY HILLS FIREMEN'S	60	DED:5310 CANC INS	0.00	1207.88
TOTAL CHECK						0.00	6982.88
10000	404681	09/06/07 10000864	BEVERLY HILLS MANAGEMENT	60	DED:5807 M&P FEE	0.00	30.00
10000	404681	09/06/07 10000864	BEVERLY HILLS MANAGEMENT	60	DED:5805 M&P DUES	0.00	650.00
TOTAL CHECK						0.00	680.00
10000	404682	09/06/07 01967	BEVERLY HILLS SAFETY SUP	60	DED:5660 BHNS	0.00	1993.53
10000	404682	09/06/07 01967	BEVERLY HILLS SAFETY SUP	60	DED:5665 BHNS	0.00	99.44
TOTAL CHECK						0.00	2092.97
10000	404683	09/06/07 01794	COLONIAL SUPPLEMENTAL IN	60	DED:5050 DISAB	0.00	80.89
10000	404684	09/06/07 10002128	COMMUNITY HEALTH CHARITI	60	DED:8020 CHCC	0.00	154.35
10000	404685	09/06/07 37083	CONEXIS	60	DED:7010 FLXDEP	0.00	1716.58
10000	404685	09/06/07 37083	CONEXIS	60	DED:7000 FLXMED	0.00	4242.63
TOTAL CHECK						0.00	5959.21
10000	404686	09/06/07 44367	CONSECO LIFE INSURANCE C	60	DED:5305 CANC	0.00	84.00
10000	404687	09/06/07 44628	DEPARTMENT OF JUSTICE	4800401	APPLICANT LIVESCAN	0.00	1459.00
10000	404687	09/06/07 44628	DEPARTMENT OF JUSTICE	172465	LIVESCAN BILLING	0.00	753.00
TOTAL CHECK						0.00	2212.00
10000	404688	09/06/07 35798	EARTH SHARE OF CALIF	60	DED:8010 EARTHS	0.00	142.85
10000	404689	09/06/07 36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5610 SVCFEE	0.00	270.00
10000	404689	09/06/07 36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5605 MEABH	0.00	1930.00
TOTAL CHECK						0.00	2200.00
10000	404690	09/06/07 38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5705 PTDUES	0.00	890.50

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "404316" and "404706"
ACCOUNTING PERIOD: 3/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	404690	09/06/07	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5750 SVCFEE	0.00	-6.25
10000	404690	09/06/07	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5750 SVCFEE	0.00	518.75
10000	404690	09/06/07	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5710 PTFEES	0.00	318.75
TOTAL CHECK							0.00	1721.75
10000	404691	09/06/07	36362	PERS LONG TERM CARE PROG	60	DED:5410 L TERM	0.00	1019.44
10000	404692	09/06/07	10002663	STATE DISBURSEMENT UNIT	60	DED:2005 CHILD SUP	0.00	1270.50
10000	404692	09/06/07	10002663	STATE DISBURSEMENT UNIT	60	DED:2010 CHILD SUPP	0.00	2488.78
TOTAL CHECK							0.00	3759.28
10000	404693	09/06/07	15488	UNITED WAY OF GREATER LO	60	DED:8005 UTD WY	0.00	300.67
10000	404694	09/06/07	00104	BEVERLY HILLS COURIER IN	35160315	LEGAL PUBLICATION OF P	0.00	490.00
10000	404695	09/06/07	43859	BEVERLY HILLS WEEKLY	35160315	LEGAL ADVERTISEMENT OF	0.00	275.00
10000	404696	09/06/07	10000429	STEVEN EHRLICH ARCHITECT	01080888	331 FOOTHILL ROAD	0.00	81173.84
10000	404697	09/06/07	43121	HARRIS & ASSOCIATES	35060554	LABOR	0.00	8422.50
10000	404698	09/06/07	10000837	MACTEC ENGINEERING & CON	35080797	TESTING SERVICES	0.00	1008.56
10000	404699	09/06/07	10004213	LARRY MINSKY	45	ATTORNEY FEES	0.00	52897.20
10000	404700	09/06/07	24005	THE NOSH OF BEVERLY HILL	35080797	REFRESHMENT FOR THE ME	0.00	74.44
10000	404700	09/06/07	24005	THE NOSH OF BEVERLY HILL	35080797	REFRESHMENT FOR THE ME	0.00	80.04
TOTAL CHECK							0.00	154.48
10000	404701	09/06/07	41565	PSOMAS & ASSOCIATES	35840066	PROJECT/ ENGINEERING	0.00	2236.34
10000	404701	09/06/07	41565	PSOMAS & ASSOCIATES	35840066	MANAGING / SERVICES	0.00	1800.00
10000	404701	09/06/07	41565	PSOMAS & ASSOCIATES	35060402	CAD OPERATOR/ MANAGE	0.00	2330.00
10000	404701	09/06/07	41565	PSOMAS & ASSOCIATES	35060402	CREW, ASSISTANT, DIR	0.00	2353.96
10000	404701	09/06/07	41565	PSOMAS & ASSOCIATES	35060402	DIRECTOR, PRINTS	0.00	655.72
10000	404701	09/06/07	41565	PSOMAS & ASSOCIATES	35060629	ENGINEER, MESSENGER	0.00	2095.36
10000	404701	09/06/07	41565	PSOMAS & ASSOCIATES	35060629	DESIGNER, ENGINEER	0.00	24209.70
10000	404701	09/06/07	41565	PSOMAS & ASSOCIATES	35810897	DESIGNER / SERVICES	0.00	1907.73
10000	404701	09/06/07	41565	PSOMAS & ASSOCIATES	35060629	CAD DESIGNER, ENGINEE	0.00	10936.22
10000	404701	09/06/07	41565	PSOMAS & ASSOCIATES	45	SR PROJECT DIRECTOR	0.00	10682.00
TOTAL CHECK							0.00	59207.03
10000	404702	09/06/07	44484	RBF CONSULTING	35810849	CONSULTING FEES	0.00	- 4478.64
10000	404702	09/06/07	44484	RBF CONSULTING	35800387	SUPPORT/ SERVICES	0.00	346.18
10000	404702	09/06/07	44484	RBF CONSULTING	35800387	MISC. SERVICES/ FEES	0.00	29701.48
TOTAL CHECK							0.00	34526.30
10000	404703	09/06/07	34002	ROBINSON,TAKAHASHI,KATZ	35080851	CITY HALL GROUND FLR.	0.00	4051.19
10000	404703	09/06/07	34002	ROBINSON,TAKAHASHI,KATZ	35080585	FIRE STATION #3	0.00	2617.63

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "404316" and "404706"
ACCOUNTING PERIOD: 3/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK						0.00	6668.82
10000	404704	09/06/07 04944	STEGEMAN AND KASTNER, IN	35810849	MONTAGE HOTEL	0.00	11875.12
10000	404704	09/06/07 04944	STEGEMAN AND KASTNER, IN	0802801	REMODEL	0.00	7763.28
10000	404704	09/06/07 04944	STEGEMAN AND KASTNER, IN	0802801	CONSULTING FEES	0.00	5298.75
TOTAL CHECK						0.00	24937.15
10000	404705	09/06/07 11639	TETRA TECH INC	35800576	CONSTRUCTION SERVICES	0.00	22581.77
10000	404706	09/06/07 00649	UNIFORMS INC	0102403	NAME PLATE	0.00	8.61
10000	404706	09/06/07 00649	UNIFORMS INC	0102403	SHORT SLEEVE SHIRTS FO	0.00	103.81
10000	404706	09/06/07 00649	UNIFORMS INC	0102403	LONG SLEEVE SHIRT	0.00	58.40
10000	404706	09/06/07 00649	UNIFORMS INC	0102403	GLENDALE PANTS	0.00	111.61
10000	404706	09/06/07 00649	UNIFORMS INC	0102403	SWEATERS	0.00	92.98
TOTAL CHECK						0.00	375.41
TOTAL CASH ACCOUNT						0.00	3647991.77
TOTAL FUND						0.00	3647991.77
TOTAL REPORT						0.00	3648741.77

City of Beverly Hills

DEMAND REPORT

(CHECK REGISTER)

AUGUST 28 - SEPTEMBER 6, 2007

CHECK #404316- 404706

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