# City of Beverly Hills

## DEMAND REPORT

(CHECK REGISTER)

## JANUARY 28 - FEBRUARY 7, 2008

## CHECK # 408893 - 409386

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "408893" and "409386"
ACCOUNTING PERIOD: 8/08

FUND - 68 - WESTSIDE CITIES COG AGNCY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 408894 | 01/30/08 | 10004049 JHE SERVICES | 6801704 | DIRECTOR SERVICES | 0.00 | 7216.51 |
| TOTAL CASH ACCOUNT | | | | | | 0.00 | 7216.51 |
| TOTAL FUND | | | | | | 0.00 | 7216.51 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "408893" and "409386"
ACCOUNTING PERIOD: 8/08

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 408893 | 01/28/08 09320 | U.S. POSTMASTER | 4808303 | ADVANCE CHK- US POST | 0.00 | 3649.70 |
| 10000 | 408895 | 01/30/08 19384 | A A EQUIPMENT RENTALS CO | 0810000 | PARTS FOR UTILITY VEHI | 0.00 | 169.55 |
| 10000 | 408895 | 01/30/08 19384 | A A EQUIPMENT RENTALS CO | 0810000 | PARTS FOR UTILITY VEHI | 0.00 | 371.43 |
| 10000 | 408895 | 01/30/08 19384 | A A EQUIPMENT RENTALS CO | 0810000 | PARTS FOR UTILITY VEHI | 0.00 | 299.24 |
| 10000 | 408895 | 01/30/08 19384 | A A EQUIPMENT RENTALS CO | 0810000 | PARTS FOR UTILITY VEHI | 0.00 | 320.38 |
| 10000 | 408895 | 01/30/08 19384 | A A EQUIPMENT RENTALS CO | 0810000 | PARTS FOR UTILITY VEHI | 0.00 | 78.12 |
| TOTAL CHECK | | | | | | 0.00 | 1238.72 |
| 10000 | 408896 | 01/30/08 03076 | ABC NURSERY INC | 0106901 | HORTICULTURAL & LANDSC | 0.00 | 2681.19 |
| 10000 | 408896 | 01/30/08 03076 | ABC NURSERY INC | 0106903 | HORTICULTURAL & LANDSC | 0.00 | 746.28 |
| 10000 | 408896 | 01/30/08 03076 | ABC NURSERY INC | 0106906 | HORTICULTURAL & LANDSC | 0.00 | 3120.87 |
| TOTAL CHECK | | | | | | 0.00 | 6548.34 |
| 10000 | 408897 | 01/30/08 31716 | AIRGAS WEST | 0810000 | WELDING EQUIPMENT AND | 0.00 | 276.90 |
| 10000 | 408898 | 01/30/08 00051 | ANAWALT LUMBER CO INC | 0810002 | BUILDING MATERIALS FOR | 0.00 | 123.34 |
| 10000 | 408898 | 01/30/08 00051 | ANAWALT LUMBER CO INC | 0810002 | BUILDING MATERIALS FOR | 0.00 | 19.46 |
| 10000 | 408898 | 01/30/08 00051 | ANAWALT LUMBER CO INC | 0810002 | DISCOUNT | 0.00 | -1.80 |
| 10000 | 408898 | 01/30/08 00051 | ANAWALT LUMBER CO INC | 0810002 | BUILDING MATERIALS FOR | 0.00 | 17.73 |
| 10000 | 408898 | 01/30/08 00051 | ANAWALT LUMBER CO INC | 0810002 | DISCOUNT | 0.00 | -1.64 |
| 10000 | 408898 | 01/30/08 00051 | ANAWALT LUMBER CO INC | 0810002 | BUILDING MATERIALS FOR | 0.00 | 9.17 |
| 10000 | 408898 | 01/30/08 00051 | ANAWALT LUMBER CO INC | 0810002 | BUILDING MATERIALS FOR | 0.00 | 12.98 |
| 10000 | 408898 | 01/30/08 00051 | ANAWALT LUMBER CO INC | 0810002 | DISCOUNT | 0.00 | -0.85 |
| TOTAL CHECK | | | | | | 0.00 | 178.39 |
| 10000 | 408899 | 01/30/08 04862 | ARGO | 0810000 | ALTERNATORS AND STARTE | 0.00 | 135.31 |
| 10000 | 408899 | 01/30/08 04862 | ARGO | 0810000 | ALTERNATORS AND STARTE | 0.00 | 460.06 |
| TOTAL CHECK | | | | | | 0.00 | 595.37 |
| 10000 | 408900 | 01/30/08 32644 | ASPEN PUBLISHERS INC | 0107801 | RETIREMENT ACCOUNT ANS | 0.00 | 280.37 |
| 10000 | 408900 | 01/30/08 32644 | ASPEN PUBLISHERS INC | 0107801 | SHIPPING AND HANDLING | 0.00 | 22.66 |
| TOTAL CHECK | | | | | | 0.00 | 303.03 |
| 10000 | 408901 | 01/30/08 04617 | AT & T/ CINGULAR WIRELES | 0106702 | TELEPHONE CHARGES FOR | 0.00 | 62.41 |
| 10000 | 408901 | 01/30/08 04617 | AT & T/ CINGULAR WIRELES | 0104005 | TELEPHONE CHARGES FOR | 0.00 | 110.28 |
| TOTAL CHECK | | | | | | 0.00 | 172.69 |
| 10000 | 408902 | 01/30/08 04335 | AT&T | 0102203 | WIRELESSPHONE SERVICE | 0.00 | 119.47 |
| 10000 | 408903 | 01/30/08 45500 | AVALON COMMUNICATIONS | 0101704E002 | HOLIDAY PROGRAM MAILIN | 0.00 | 9818.28 |
| 10000 | 408904 | 01/30/08 44233 | BATTERY SYSTEMS LTD | 0103301 | BATTERIES FOR THE FIRE | 0.00 | 860.05 |
| 10000 | 408905 | 01/30/08 10004749 | BOBBY BENJY | 274665 | 1014 LAUREL WAY--BOND | 0.00 | 5000.00 |
| 10000 | 408906 | 01/30/08 33042 | BEVERLY HILLS AUTO BODY | 0103301 | OFF-SITE REPAIR & REFI | 0.00 | 819.50 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "408893" and "409386"
ACCOUNTING PERIOD: 8/08

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 408907 | 01/30/08 00104 | BEVERLY HILLS COURIER IN | 4801401 | LEGAL ADVERTISING FOR | 0.00 | 320.00 |
| 10000 | 408907 | 01/30/08 00104 | BEVERLY HILLS COURIER IN | 4801401 | LEGAL ADVERTISING FOR | 0.00 | 490.00 |
| 10000 | 408907 | 01/30/08 00104 | BEVERLY HILLS COURIER IN | 4801401 | LEGAL ADVERTISING FOR | 0.00 | 490.00 |
| 10000 | 408907 | 01/30/08 00104 | BEVERLY HILLS COURIER IN | 4801401 | LEGAL ADVERTISING FOR | 0.00 | 1680.00 |
| 10000 | 408907 | 01/30/08 00104 | BEVERLY HILLS COURIER IN | 0107902 | ADVERTISING DISPLAY-"G | 0.00 | 490.00 |
| TOTAL CHECK | | | | | | 0.00 | 3470.00 |
| 10000 | 408908 | 01/30/08 35591 | BODYWORKS, INC. | 0810000 | PARTS FOR REPAIR REFUS | 0.00 | 540.58 |
| 10000 | 408908 | 01/30/08 35591 | BODYWORKS, INC. | 0810000 | PARTS FOR REPAIR REFUS | 0.00 | 2904.69 |
| 10000 | 408908 | 01/30/08 35591 | BODYWORKS, INC. | 0810000 | PARTS FOR REPAIR REFUS | 0.00 | 50.05 |
| 10000 | 408908 | 01/30/08 35591 | BODYWORKS, INC. | 0810000 | PARTS FOR REPAIR REFUS | 0.00 | 325.88 |
| TOTAL CHECK | | | | | | 0.00 | 3821.20 |
| 10000 | 408909 | 01/30/08 11130 | BOWMAN DISTRIBUTION INC | 0810000 | HARDWARE AND FASTENERS | 0.00 | 1239.07 |
| 10000 | 408910 | 01/30/08 02783 | E G BRENNAN & CO LLC | 4800402 | ANNUAL SERVICE AGREEME | 0.00 | 170.50 |
| 10000 | 408911 | 01/30/08 02189 | BRL ENTERPRISES INC | 0103401 | BH AIRWAY BAG FOR EMER | 0.00 | 1680.25 |
| 10000 | 408911 | 01/30/08 02189 | BRL ENTERPRISES INC | 0103401 | SHIPPING | 0.00 | 24.95 |
| TOTAL CHECK | | | | | | 0.00 | 1705.20 |
| 10000 | 408912 | 01/30/08 00684 | BUERGE FORD | 0810000 | PARTS- GENUINE FORD FO | 0.00 | 35.14 |
| 10000 | 408912 | 01/30/08 00684 | BUERGE FORD | 0810000 | PARTS- GENUINE FORD FO | 0.00 | 48.71 |
| 10000 | 408912 | 01/30/08 00684 | BUERGE FORD | 0810000 | PARTS- GENUINE FORD FO | 0.00 | 110.58 |
| 10000 | 408912 | 01/30/08 00684 | BUERGE FORD | 0810000 | PARTS- GENUINE FORD FO | 0.00 | 303.75 |
| 10000 | 408912 | 01/30/08 00684 | BUERGE FORD | 0810000 | PARTS- GENUINE FORD FO | 0.00 | 91.60 |
| TOTAL CHECK | | | | | | 0.00 | 589.78 |
| 10000 | 408913 | 01/30/08 36485 | BURRELLE'S INFORMATION S | 4808304 | NEWS MONITORING SVCS û | 0.00 | 895.72 |
| 10000 | 408914 | 01/30/08 03670 | CERTIFIED UNDERCAR PARTS | 0810000 | PARTS- AFTERMARKET REP | 0.00 | 12.54 |
| 10000 | 408914 | 01/30/08 03670 | CERTIFIED UNDERCAR PARTS | 0810000 | CREDIT MEMO | 0.00 | -143.77 |
| 10000 | 408914 | 01/30/08 03670 | CERTIFIED UNDERCAR PARTS | 0810000 | CREDIT MEMO | 0.00 | -4.75 |
| 10000 | 408914 | 01/30/08 03670 | CERTIFIED UNDERCAR PARTS | 0810000 | PARTS- AFTERMARKET REP | 0.00 | 60.62 |
| 10000 | 408914 | 01/30/08 03670 | CERTIFIED UNDERCAR PARTS | 0810000 | PARTS- AFTERMARKET REP | 0.00 | 87.90 |
| 10000 | 408914 | 01/30/08 03670 | CERTIFIED UNDERCAR PARTS | 0810000 | PARTS- AFTERMARKET REP | 0.00 | 40.17 |
| 10000 | 408914 | 01/30/08 03670 | CERTIFIED UNDERCAR PARTS | 0810000 | PARTS- AFTERMARKET REP | 0.00 | 112.58 |
| 10000 | 408914 | 01/30/08 03670 | CERTIFIED UNDERCAR PARTS | 0810000 | PARTS- AFTERMARKET REP | 0.00 | 120.16 |
| 10000 | 408914 | 01/30/08 03670 | CERTIFIED UNDERCAR PARTS | 0810000 | PARTS- AFTERMARKET REP | 0.00 | 48.06 |
| TOTAL CHECK | | | | | | 0.00 | 333.51 |
| 10000 | 408915 | 01/30/08 22550 | COMPRESSED AIR SPECIALTI | 0103401 | BAUER K220 STATIONARY | 0.00 | 479.54 |
| 10000 | 408916 | 01/30/08 31778 | CONTRACTORS BUILDING MAT | 0810004 | CONSTRUCTION SUPPLIES | 0.00 | 347.81 |
| 10000 | 408916 | 01/30/08 31778 | CONTRACTORS BUILDING MAT | 0810004 | CONSTRUCTION SUPPLIES | 0.00 | 347.81 |
| TOTAL CHECK | | | | | | 0.00 | 695.62 |
| 10000 | 408917 | 01/30/08 00142 | COOPERATIVE PERSONNEL SE | 4800401 | PERSONNEL TESTING SERV | 0.00 | 1281.50 |

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FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 408917 | 01/30/08 00142 | COOPERATIVE PERSONNEL SE | 4800401 | CREDIT MEMO | 0.00 | -245.00 |
| 10000 | 408917 | 01/30/08 00142 | COOPERATIVE PERSONNEL SE | 4800401 | CREDIT MEMO | 0.00 | -105.00 |
| TOTAL CHECK | | | | | | 0.00 | 931.50 |
| 10000 | 408918 | 01/30/08 38183 | CORAL REEF INC | 0106903 | KOI POND MAINTENANCE- | 0.00 | 153.56 |
| 10000 | 408918 | 01/30/08 38183 | CORAL REEF INC | 0106901 | POND OVERHAUL AT WILL | 0.00 | 500.94 |
| 10000 | 408918 | 01/30/08 38183 | CORAL REEF INC | 0106901 | POND OVERHAUL AT WILL | 0.00 | 89.59 |
| 10000 | 408918 | 01/30/08 38183 | CORAL REEF INC | 0106901 | POND OVERHAUL AT WILL | 0.00 | 720.76 |
| 10000 | 408918 | 01/30/08 38183 | CORAL REEF INC | 0106901 | POND OVERHAUL AT WILL | 0.00 | 154.55 |
| 10000 | 408918 | 01/30/08 38183 | CORAL REEF INC | 0106901 | KOI POND MAINTENANCE- | 0.00 | 900.00 |
| 10000 | 408918 | 01/30/08 38183 | CORAL REEF INC | 0106901 | KOI POND MAINTENANCE- | 0.00 | 900.00 |
| TOTAL CHECK | | | | | | 0.00 | 3419.40 |
| 10000 | 408919 | 01/30/08 31506 | CULLIGAN | 0810000 | BOTTLED WATER FOR TEMP | 0.00 | 43.10 |
| 10000 | 408920 | 01/30/08 01150 | CULVER CITY TROPHY | 0108801 | PLAQUES FOR HUMAN RELA | 0.00 | 149.39 |
| 10000 | 408920 | 01/30/08 01150 | CULVER CITY TROPHY | 0108801 | LOGO FOR PLAQUES. | 0.00 | 18.40 |
| 10000 | 408920 | 01/30/08 01150 | CULVER CITY TROPHY | 0108801 | ENGRAVING (PER LETTER) | 0.00 | 110.60 |
| TOTAL CHECK | | | | | | 0.00 | 278.39 |
| 10000 | 408921 | 01/30/08 28920 | J W D'ANGELO CO | 8006003 | WATERWORKS SUPPLIES (V | 0.00 | 668.42 |
| 10000 | 408921 | 01/30/08 28920 | J W D'ANGELO CO | 8006003 | WATERWORKS SUPPLIES (V | 0.00 | 403.45 |
| 10000 | 408921 | 01/30/08 28920 | J W D'ANGELO CO | 8006003 | WATERWORKS SUPPLIES (V | 0.00 | 2849.13 |
| 10000 | 408921 | 01/30/08 28920 | J W D'ANGELO CO | 8006003 | WATERWORKS SUPPLIES (V | 0.00 | 1553.59 |
| 10000 | 408921 | 01/30/08 28920 | J W D'ANGELO CO | 8006003 | WATERWORKS SUPPLIES (V | 0.00 | 2328.02 |
| TOTAL CHECK | | | | | | 0.00 | 7802.61 |
| 10000 | 408922 | 01/30/08 30105 | DAPPER TIRE CO | 0810000 | TIRES- GENUINE GOODYEA | 0.00 | 2069.84 |
| 10000 | 408922 | 01/30/08 30105 | DAPPER TIRE CO | 0810000 | TIRES- GENUINE GOODYEA | 0.00 | 817.96 |
| 10000 | 408922 | 01/30/08 30105 | DAPPER TIRE CO | 0810000 | TIRES- GENUINE GOODYEA | 0.00 | 916.47 |
| TOTAL CHECK | | | | | | 0.00 | 3804.27 |
| 10000 | 408923 | 01/30/08 00206 | DEMCO INC. | 0107801 | LIBRARY SUPPLIES-BLANK | 0.00 | 29.34 |
| 10000 | 408923 | 01/30/08 00206 | DEMCO INC. | 0107801 | SHIPPING CHARGES | 0.00 | 7.72 |
| TOTAL CHECK | | | | | | 0.00 | 37.06 |
| 10000 | 408924 | 01/30/08 28149 | DKS ASSOCIATES, INC. | 0103701 | TRAFFIC CONSULTING SER | 0.00 | 55668.55 |
| 10000 | 408925 | 01/30/08 00599 | DS WATERS OF AMERICA INC | 8107203 | BOTTLED WATER FOR PARK | 0.00 | 33.65 |
| 10000 | 408926 | 01/30/08 00456 | EARTH TECH | 8006002 | BUILDING LEASE FEE FOR | 0.00 | 78647.50 |
| 10000 | 408927 | 01/30/08 00457 | EARTH TECH | 8006002 | WATER PURCHASE FEE - B | 0.00 | 125827.15 |
| 10000 | 408928 | 01/30/08 04073 | EARTH TECH | 35080797 | VEHICLE SHOP - ADDITIO | 0.00 | 10000.00 |
| 10000 | 408929 | 01/30/08 26320 | ENTERPRISE RENT-A-CAR OF | 0102303 | VEHICLE RENTALS FOR CR | 0.00 | 622.44 |
| 10000 | 408929 | 01/30/08 26320 | ENTERPRISE RENT-A-CAR OF | 0102303 | VEHICLE RENTALS FOR CR | 0.00 | 703.63 |

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FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 408929 | 01/30/08 | 26320 | ENTERPRISE RENT-A-CAR OF | 0102303 | VEHICLE RENTALS FOR CR | 0.00 | 622.44 |
| TOTAL CHECK | | | | | | | 0.00 | 1948.51 |
| 10000 | 408930 | 01/30/08 | 36161 | EWING IRRIGATION PRODUCT | 0106906 | IRRIGATION SUPPLIES - | 0.00 | 92.64 |
| 10000 | 408931 | 01/30/08 | 43399 | EXPRESS PIPE & SUPPLY CO | 0810002 | PLUMBING SUPPLIES & MA | 0.00 | 173.20 |
| 10000 | 408931 | 01/30/08 | 43399 | EXPRESS PIPE & SUPPLY CO | 0810002 | PLUMBING SUPPLIES & MA | 0.00 | 248.89 |
| TOTAL CHECK | | | | | | | 0.00 | 422.09 |
| 10000 | 408932 | 01/30/08 | 90783 | F&W PUBLICATIONS | 0107801 | STANDARD GUIDE TO SMAL | 0.00 | 13.49 |
| 10000 | 408932 | 01/30/08 | 90783 | F&W PUBLICATIONS | 0107801 | WARMAN'S-SPORTING COLL | 0.00 | 26.98 |
| 10000 | 408932 | 01/30/08 | 90783 | F&W PUBLICATIONS | 0107801 | WARMAN'S FENTON GLASS | 0.00 | 13.49 |
| TOTAL CHECK | | | | | | | 0.00 | 53.96 |
| 10000 | 408933 | 01/30/08 | 08772 | FEDEX | 0102203 | PARCEL PICK-UP/DELIVER | 0.00 | 37.94 |
| 10000 | 408933 | 01/30/08 | 08772 | FEDEX | 0102203 | PARCEL PICK-UP/DELIVER | 0.00 | 80.18 |
| 10000 | 408933 | 01/30/08 | 08772 | FEDEX | 0102303 | PARCEL PICK-UP/DELIVER | 0.00 | 57.40 |
| 10000 | 408933 | 01/30/08 | 08772 | FEDEX | 0103101 | DELIVERY OF PACKAGES/P | 0.00 | 11.75 |
| 10000 | 408933 | 01/30/08 | 08772 | FEDEX | 4801601 | MESSENGER / DELIVERY S | 0.00 | 196.00 |
| TOTAL CHECK | | | | | | | 0.00 | 383.27 |
| 10000 | 408934 | 01/30/08 | 10003700 | FORD E. C., INC | 35080797 | VEHICLE SHOP CONSTRUCT | 0.00 | 678809.67 |
| 10000 | 408935 | 01/30/08 | 44992 | FRANCHISE TAX BOARD | 01 | 25%WITHHELD--IZURIETA | 0.00 | 37.50 |
| 10000 | 408936 | 01/30/08 | 00719 | GALLS RETAIL CA LOCK BOX | 0103301 | WORKRITE BRAND UNIFORM | 0.00 | 121.02 |
| 10000 | 408936 | 01/30/08 | 00719 | GALLS RETAIL CA LOCK BOX | 0103301 | WORKRITE BRAND UNIFORM | 0.00 | 578.96 |
| 10000 | 408936 | 01/30/08 | 00719 | GALLS RETAIL CA LOCK BOX | 0103301 | WORKRITE BRAND UNIFORM | 0.00 | 303.05 |
| 10000 | 408936 | 01/30/08 | 00719 | GALLS RETAIL CA LOCK BOX | 0103301 | WORKRITE BRAND UNIFORM | 0.00 | 523.98 |
| 10000 | 408936 | 01/30/08 | 00719 | GALLS RETAIL CA LOCK BOX | 0103301 | FREIGHT | 0.00 | 18.99 |
| 10000 | 408936 | 01/30/08 | 00719 | GALLS RETAIL CA LOCK BOX | 0103301 | FREIGHT | 0.00 | 27.99 |
| TOTAL CHECK | | | | | | | 0.00 | 1573.99 |
| 10000 | 408937 | 01/30/08 | 34972 | GENERAL PETROLEUM CORP. | 0810001 | GASOLINE, DIESEL, FUEL | 0.00 | 11981.44 |
| 10000 | 408937 | 01/30/08 | 34972 | GENERAL PETROLEUM CORP. | 0810001 | GASOLINE, DIESEL, FUEL | 0.00 | 1522.97 |
| TOTAL CHECK | | | | | | | 0.00 | 13504.41 |
| 10000 | 408938 | 01/30/08 | 04497 | GENERAL SERVICES ADMINIS | 0103301 | HOSE CLAMPS & MEALS-RE | 0.00 | 1929.74 |
| 10000 | 408939 | 01/30/08 | 03616 | GRAINGER | 0810002 | PLUMBING AND HVAC SUPP | 0.00 | 283.34 |
| 10000 | 408939 | 01/30/08 | 03616 | GRAINGER | 0810002 | PLUMBING AND HVAC SUPP | 0.00 | 189.78 |
| 10000 | 408939 | 01/30/08 | 03616 | GRAINGER | 0810002 | ELECTRICAL MATERIALS & | 0.00 | 66.10 |
| 10000 | 408939 | 01/30/08 | 03616 | GRAINGER | 0810002 | ELECTRICAL MATERIALS & | 0.00 | 65.79 |
| 10000 | 408939 | 01/30/08 | 03616 | GRAINGER | 0810002 | ELECTRICAL MATERIALS & | 0.00 | 21.93 |
| 10000 | 408939 | 01/30/08 | 03616 | GRAINGER | 0810002 | ELECTRICAL MATERIALS & | 0.00 | 43.86 |
| 10000 | 408939 | 01/30/08 | 03616 | GRAINGER | 0810002 | ELECTRICAL MATERIALS & | 0.00 | 50.86 |
| 10000 | 408939 | 01/30/08 | 03616 | GRAINGER | 0810002 | ELECTRICAL MATERIALS & | 0.00 | 43.86 |
| 10000 | 408939 | 01/30/08 | 03616 | GRAINGER | 0810002 | ELECTRICAL MATERIALS & | 0.00 | 87.73 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "408893" and "409386"
ACCOUNTING PERIOD: 8/08

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 408939 | 01/30/08 03616 | GRAINGER | 0810002 | HAND TOOLS & HARDWARE | 0.00 | 783.30 |
| 10000 | 408939 | 01/30/08 03616 | GRAINGER | 0810000 | VEHICLE PARTS - BLANKE | 0.00 | 95.85 |
| 10000 | 408939 | 01/30/08 03616 | GRAINGER | 8006003 | HARDWARE SUPPLIES & SM | 0.00 | 123.92 |
| TOTAL CHECK | | | | | | 0.00 | 1856.32 |
| 10000 | 408940 | 01/30/08 00299 | GRAYBAR ELECTRIC CO. INC | 0810004 | DISCOUNT | 0.00 | -42.02 |
| 10000 | 408940 | 01/30/08 00299 | GRAYBAR ELECTRIC CO. INC | 0810004 | STREET LIGHT FIXTURES, | 0.00 | 1656.23 |
| 10000 | 408940 | 01/30/08 00299 | GRAYBAR ELECTRIC CO. INC | 0810004 | DISCOUNT | 0.00 | -20.52 |
| 10000 | 408940 | 01/30/08 00299 | GRAYBAR ELECTRIC CO. INC | 0810004 | STREET LIGHT FIXTURES, | 0.00 | 2221.29 |
| 10000 | 408940 | 01/30/08 00299 | GRAYBAR ELECTRIC CO. INC | 0810004 | STREET LIGHT FIXTURES, | 0.00 | 2892.44 |
| TOTAL CHECK | | | | | | 0.00 | 6707.42 |
| 10000 | 408941 | 01/30/08 03563 | HAAKER EQUIPMENT CO / H | 0810000 | PARTS- GENUINE ELGIN F | 0.00 | 237.48 |
| 10000 | 408942 | 01/30/08 28108 | HOME DEPOT CREDIT SERVIC | 35080823 | LANDSCAPE MATERIAL FOR | 0.00 | 396.03 |
| 10000 | 408943 | 01/30/08 42420 | ICI PAINTS | 0810002 | PAINT SUPPLIES & MISCE | 0.00 | 111.48 |
| 10000 | 408943 | 01/30/08 42420 | ICI PAINTS | 0810002 | DISCOUNT | 0.00 | -0.95 |
| 10000 | 408943 | 01/30/08 42420 | ICI PAINTS | 0810002 | DISCOUNT | 0.00 | -2.06 |
| 10000 | 408943 | 01/30/08 42420 | ICI PAINTS | 0810002 | PAINT SUPPLIES & MISCE | 0.00 | 51.44 |
| TOTAL CHECK | | | | | | 0.00 | 159.91 |
| 10000 | 408944 | 01/30/08 40071 | INFOBASE PUBLISHING | 0107801 | MAPS ON FILE UPATE 200 | 0.00 | 73.07 |
| 10000 | 408944 | 01/30/08 40071 | INFOBASE PUBLISHING | 0107801 | POSTAGE & HANDLING | 0.00 | 4.73 |
| TOTAL CHECK | | | | | | 0.00 | 77.80 |
| 10000 | 408945 | 01/30/08 91600 | FELIX IZURIETA | 4800401 | TAX LEVY- 25% | 0.00 | -37.50 |
| 10000 | 408945 | 01/30/08 91600 | FELIX IZURIETA | 4800401 | EMPLOYEE PRESCRIPTION | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | 0.00 | 112.50 |
| 10000 | 408946 | 01/30/08 10001830 | J & N ENTERPRISES INC | 0103301 | GAS-TRAC INSTRUMENT RE | 0.00 | 274.16 |
| 10000 | 408946 | 01/30/08 10001830 | J & N ENTERPRISES INC | 0103301 | SHIPPING | 0.00 | 15.25 |
| TOTAL CHECK | | | | | | 0.00 | 289.41 |
| 10000 | 408947 | 01/30/08 10004747 | J K ELECTRIC | 0101704 | OVERPMT- BUSINESS TAX | 0.00 | 4950.00 |
| 10000 | 408948 | 01/30/08 31314 | JEWISH FAMILY SERVICES | 3007001 | TAXI COUPON AND LIFT-V | 0.00 | 7337.09 |
| 10000 | 408949 | 01/30/08 00818 | KATER-CRAFTS BOOKBINDERS | 0107801 | PRINTING & BINDING- BL | 0.00 | 551.05 |
| 10000 | 408950 | 01/30/08 03413 | KAY AUTOMOTIVE DISTRIBUT | 0810000 | REPLACEMENT PARTS- AFT | 0.00 | 17.32 |
| 10000 | 408950 | 01/30/08 03413 | KAY AUTOMOTIVE DISTRIBUT | 0810000 | REPLACEMENT PARTS- AFT | 0.00 | 107.56 |
| TOTAL CHECK | | | | | | 0.00 | 124.88 |
| 10000 | 408951 | 01/30/08 03181 | KNOLL INC | 35080851 | FURNITURE FOR WORK STA | 0.00 | 3625.00 |
| 10000 | 408951 | 01/30/08 03181 | KNOLL INC | 35080894 | OFFICE WORK STATION FU | 0.00 | 789.56 |
| 10000 | 408951 | 01/30/08 03181 | KNOLL INC | 35080851 | OFFICE WORK STATION F | 0.00 | 10292.40 |
| 10000 | 408951 | 01/30/08 03181 | KNOLL INC | 35080851 | OFFICE WORK STATION F | 0.00 | 9608.84 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "408893" and "409386"
ACCOUNTING PERIOD: 8/08

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 408951 | 01/30/08 | 03181 | KNOLL INC | 35080851 | CITY HALL 3RD FL WORKS | 0.00 | 2139.47 |
| TOTAL CHECK | | | | | | | 0.00 | 26455.27 |
| 10000 | 408952 | 01/30/08 | 00351 | KOONTZ HARDWARE | 0107201 | HARDWARE(MISCELLANEOUS | 0.00 | 32.48 |
| 10000 | 408953 | 01/30/08 | 10003623 | DONNA KREY | 4808303 | WRITING & EDITING SERV | 0.00 | 877.50 |
| 10000 | 408954 | 01/30/08 | 32965 | L A COUNTY METRO TRANS A | 3007001 | MONTHLY BUS PASS SALES | 0.00 | 700.00 |
| 10000 | 408954 | 01/30/08 | 32965 | L A COUNTY METRO TRANS A | 3007001 | MONTHLY BUS PASS SALES | 0.00 | 882.00 |
| 10000 | 408954 | 01/30/08 | 32965 | L A COUNTY METRO TRANS A | 3007001 | MONTHLY BUS PASS SALES | 0.00 | 742.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2324.00 |
| 10000 | 408955 | 01/30/08 | 12723 | L A TIMES | 4800401 | RECRUITMENT ADVERTISIN | 0.00 | 1800.00 |
| 10000 | 408956 | 01/30/08 | 43845 | LA BREA AVENUE MOTORS IN | 0810000 | OEM DODGE & JEEP PARTS | 0.00 | 91.74 |
| 10000 | 408956 | 01/30/08 | 43845 | LA BREA AVENUE MOTORS IN | 0810000 | OEM DODGE & JEEP PARTS | 0.00 | 610.23 |
| 10000 | 408956 | 01/30/08 | 43845 | LA BREA AVENUE MOTORS IN | 0810000 | OEM DODGE & JEEP PARTS | 0.00 | 5.27 |
| 10000 | 408956 | 01/30/08 | 43845 | LA BREA AVENUE MOTORS IN | 0810000 | OEM DODGE & JEEP PARTS | 0.00 | 16.12 |
| 10000 | 408956 | 01/30/08 | 43845 | LA BREA AVENUE MOTORS IN | 0810000 | OEM DODGE & JEEP PARTS | 0.00 | 23.30 |
| 10000 | 408956 | 01/30/08 | 43845 | LA BREA AVENUE MOTORS IN | 0810000 | CREDIT MEMO | 0.00 | -77.85 |
| 10000 | 408956 | 01/30/08 | 43845 | LA BREA AVENUE MOTORS IN | 0810000 | OEM DODGE & JEEP PARTS | 0.00 | 44.38 |
| 10000 | 408956 | 01/30/08 | 43845 | LA BREA AVENUE MOTORS IN | 0810000 | OEM DODGE & JEEP PARTS | 0.00 | 80.54 |
| TOTAL CHECK | | | | | | | 0.00 | 793.73 |
| 10000 | 408957 | 01/30/08 | 10002165 | LANDMARK PAINTING INC | 0805901 | PAINTING SERVICES FOR | 0.00 | 4205.00 |
| 10000 | 408958 | 01/30/08 | 36996 | LEADERSHIP DIRECTORIES I | 0107801 | FEDERAL YELLOW BOOK AN | 0.00 | 427.50 |
| 10000 | 408959 | 01/30/08 | 00111 | LEXIS NEXIS MATTHEW BEND | 4801401 | VOL 8 SUPPLEMENT CA DE | 0.00 | 241.19 |
| 10000 | 408960 | 01/30/08 | 45060 | LIGHT SUPPLIERS | 0810004 | MERCURY CONTACTOR MODE | 0.00 | 636.40 |
| 10000 | 408960 | 01/30/08 | 45060 | LIGHT SUPPLIERS | 0810004 | VISA SWITCH OIL. | 0.00 | 97.10 |
| TOTAL CHECK | | | | | | | 0.00 | 733.50 |
| 10000 | 408961 | 01/30/08 | 00369 | THE LIGHTHOUSE INC | 0810000 | DISCOUNT | 0.00 | -0.23 |
| 10000 | 408961 | 01/30/08 | 00369 | THE LIGHTHOUSE INC | 0810000 | LIGHTS, MIRRORS & AUTO | 0.00 | 12.97 |
| TOTAL CHECK | | | | | | | 0.00 | 12.74 |
| 10000 | 408962 | 01/30/08 | 25844 | LOS ANGELES FREIGHTLINER | 0103301 | HOSE FOR DISCHARGE & O | 0.00 | 111.63 |
| 10000 | 408963 | 01/30/08 | 27822 | LOS ANGELES UNIFIED SCHO | 4800401 | BILINGUAL TESTING SERV | 0.00 | 300.00 |
| 10000 | 408964 | 01/30/08 | 00837 | LU'S LIGHTHOUSE INC | 0103301 | DISCOUNT | 0.00 | -3.36 |
| 10000 | 408964 | 01/30/08 | 00837 | LU'S LIGHTHOUSE INC | 0103301 | FIRE VEHICLE ACCESSORO | 0.00 | 346.42 |
| TOTAL CHECK | | | | | | | 0.00 | 343.06 |
| 10000 | 408965 | 01/30/08 | 32405 | MARTIN AUTOMOTIVE GROUP | 0810000 | GENERAL MOTOR PARTS - | 0.00 | 365.24 |
| 10000 | 408965 | 01/30/08 | 32405 | MARTIN AUTOMOTIVE GROUP | 0810000 | GENERAL MOTOR PARTS - | 0.00 | 57.71 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "408893" and "409386"
ACCOUNTING PERIOD: 8/08

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| TOTAL CHECK | | | | | | 0.00 | 422.95 |
| 10000 | 408966 | 01/30/08 02328 | MCMASTER-CARR SUPPLY COM | 0810002 | DISCOUNT | 0.00 | -2.96 |
| 10000 | 408966 | 01/30/08 02328 | MCMASTER-CARR SUPPLY COM | 0810000 | MOTOR VEHICLE PARTS & | 0.00 | 18.73 |
| 10000 | 408966 | 01/30/08 02328 | MCMASTER-CARR SUPPLY COM | 0810000 | DISCOUNT | 0.00 | -0.37 |
| 10000 | 408966 | 01/30/08 02328 | MCMASTER-CARR SUPPLY COM | 0810000 | SHIPPING | 0.00 | 4.00 |
| 10000 | 408966 | 01/30/08 02328 | MCMASTER-CARR SUPPLY COM | 8006004 | DISCOUNT | 0.00 | -6.69 |
| 10000 | 408966 | 01/30/08 02328 | MCMASTER-CARR SUPPLY COM | 8006004 | HARDWARE SUPPLIES (MIS | 0.00 | 334.72 |
| 10000 | 408966 | 01/30/08 02328 | MCMASTER-CARR SUPPLY COM | 8006004 | ESTIMATED SHIPPING. | 0.00 | 5.64 |
| 10000 | 408966 | 01/30/08 02328 | MCMASTER-CARR SUPPLY COM | 0103301 | TOOLS & ACCESSORIES: R | 0.00 | 148.13 |
| 10000 | 408966 | 01/30/08 02328 | MCMASTER-CARR SUPPLY COM | 0103301 | FREIGHT | 0.00 | 16.60 |
| TOTAL CHECK | | | | | | 0.00 | 517.80 |
| 10000 | 408967 | 01/30/08 09767 | RAND MCNALLY | 0107801 | BOOK-ADULT REFERENCE-A | 0.00 | 319.34 |
| 10000 | 408967 | 01/30/08 09767 | RAND MCNALLY | 0107801 | FREIGHT | 0.00 | 9.05 |
| TOTAL CHECK | | | | | | 0.00 | 328.39 |
| 10000 | 408968 | 01/30/08 31627 | MEREDITH BOOKS | 0107801 | ADULT REFERENCE BOOKS- | 0.00 | 154.70 |
| 10000 | 408968 | 01/30/08 31627 | MEREDITH BOOKS | 0107801 | SHIPPING & HANDLING | 0.00 | 8.00 |
| TOTAL CHECK | | | | | | 0.00 | 162.70 |
| 10000 | 408969 | 01/30/08 41495 | MINITEX | 0107801 | LIBRARY SUPPLIES-BLANK | 0.00 | 138.00 |
| 10000 | 408969 | 01/30/08 41495 | MINITEX | 0107801 | SHIPPING CHARGES | 0.00 | 6.00 |
| TOTAL CHECK | | | | | | 0.00 | 144.00 |
| 10000 | 408970 | 01/30/08 10004653 | MOBILE ID SOLUTIONS, INC | 4005904 | DESKTOP MONITOR - ELO | 0.00 | 1007.32 |
| 10000 | 408971 | 01/30/08 45762 | THE NEW SINATRA UNIFORM | 0102302 | MOTOR BREECHES AS NEED | 0.00 | 238.15 |
| 10000 | 408972 | 01/30/08 43975 | NEXTEL / SPRINT | 0105601 | WIRELESS SERVICE FOR U | 0.00 | 104.64 |
| 10000 | 408972 | 01/30/08 43975 | NEXTEL / SPRINT | 0106910 | WIRELESS SERVICE FOR P | 0.00 | 54.86 |
| TOTAL CHECK | | | | | | 0.00 | 159.50 |
| 10000 | 408973 | 01/30/08 24005 | THE NOSH OF BEVERLY HILL | 0802801 | STAFF LUNCH MEETING | 0.00 | 102.55 |
| 10000 | 408974 | 01/30/08 35167 | LOWELL L NOVY DVM | 0102303 | VET BILLS FOR K9'S - B | 0.00 | 31.00 |
| 10000 | 408975 | 01/30/08 04429 | OFFICEMAX CONTRACT INC | 0107801 | OFFICE SUPPLIES-BLANKE | 0.00 | 187.93 |
| 10000 | 408975 | 01/30/08 04429 | OFFICEMAX CONTRACT INC | 0107801 | OFFICE SUPPLIES-BLANKE | 0.00 | 156.52 |
| 10000 | 408975 | 01/30/08 04429 | OFFICEMAX CONTRACT INC | 4805101 | OFFICE SUPPLIES - ENGI | 0.00 | 32.48 |
| 10000 | 408975 | 01/30/08 04429 | OFFICEMAX CONTRACT INC | 4801402 | OFFICE SUPPLIES CITY C | 0.00 | 76.61 |
| 10000 | 408975 | 01/30/08 04429 | OFFICEMAX CONTRACT INC | 4801701 | CREDIT MEMO | 0.00 | -6.41 |
| 10000 | 408975 | 01/30/08 04429 | OFFICEMAX CONTRACT INC | 4801701 | OFFICE SUPPLIES FOR FI | 0.00 | 38.55 |
| 10000 | 408975 | 01/30/08 04429 | OFFICEMAX CONTRACT INC | 4801701 | OFFICE SUPPLIES FOR FI | 0.00 | 49.84 |
| 10000 | 408975 | 01/30/08 04429 | OFFICEMAX CONTRACT INC | 0103401 | OFFICE SUPPLIES FOR V | 0.00 | 89.79 |
| TOTAL CHECK | | | | | | 0.00 | 625.31 |
| 10000 | 408976 | 01/30/08 41806 | PACIFIC GLASSWORKS INC | 0805901 | GLASS, MIRROR, WINDOW | 0.00 | 18.40 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "408893" and "409386"
ACCOUNTING PERIOD: 8/08

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 408977 | 01/30/08 | 10002712 | PACIFIC SAFETY COUNCIL | 8006002 | SAFETY TRAINING COURSE | 0.00 | 62.00 |
| 10000 | 408977 | 01/30/08 | 10002712 | PACIFIC SAFETY COUNCIL | 8006003 | SAFETY TRAINING COURSE | 0.00 | 1832.50 |
| 10000 | 408977 | 01/30/08 | 10002712 | PACIFIC SAFETY COUNCIL | 8006002 | CONTINGENCY | 0.00 | 196.16 |
| 10000 | 408977 | 01/30/08 | 10002712 | PACIFIC SAFETY COUNCIL | 8006003 | CONTINGENCY | 0.00 | 289.34 |
| TOTAL CHECK | | | | | | | 0.00 | 2380.00 |
| 10000 | 408978 | 01/30/08 | 98500 | PIERCE MANUFACTURING INC | 0103301 | TRAINING PAYMENT | 0.00 | 4000.00 |
| 10000 | 408979 | 01/30/08 | 44851 | PLUNKETT RESEARCH LTD | 0107801 | PLUNKETT'S INFOTECH IN | 0.00 | 279.49 |
| 10000 | 408980 | 01/30/08 | 37494 | PVP COMMUNICATIONS INC | 0102302 | RADIO EQUIPMENT - MOTO | 0.00 | 374.91 |
| 10000 | 408981 | 01/30/08 | 35464 | R & R INDUSTRIES INC | 0107601 | SAFTEY JACKET COLOR: L | 0.00 | 148.28 |
| 10000 | 408981 | 01/30/08 | 35464 | R & R INDUSTRIES INC | 0107601 | FREIGHT | 0.00 | 8.37 |
| TOTAL CHECK | | | | | | | 0.00 | 156.65 |
| 10000 | 408982 | 01/30/08 | 10003701 | RAGLAND CONSTRUCTION CO. | 35080851 | CITY HALL THIRD FLOOR | 0.00 | 15850.00 |
| 10000 | 408983 | 01/30/08 | 00527 | RALPHS GROCERY | 0106701 | GROCERY SUPPLIES FOR E | 0.00 | 97.51 |
| 10000 | 408983 | 01/30/08 | 00527 | RALPHS GROCERY | 0106701 | GROCERY SUPPLIES FOR E | 0.00 | 99.62 |
| 10000 | 408983 | 01/30/08 | 00527 | RALPHS GROCERY | 0106702 | GROCERY SUPPLIES FOR Y | 0.00 | 60.56 |
| TOTAL CHECK | | | | | | | 0.00 | 257.69 |
| 10000 | 408984 | 01/30/08 | 04070 | RESCUE ROOTER | 0805901 | CLEAR, CLEAN, REPAIR O | 0.00 | 415.00 |
| 10000 | 408984 | 01/30/08 | 04070 | RESCUE ROOTER | 0805901 | CLEAR, CLEAN, REPAIR O | 0.00 | 403.05 |
| TOTAL CHECK | | | | | | | 0.00 | 818.05 |
| 10000 | 408985 | 01/30/08 | 34002 | ROBINSON,TAKAHASHI,KATZ | 35080585 | FIRE STATION NO. 1 REM | 0.00 | 1928.49 |
| 10000 | 408986 | 01/30/08 | 10000169 | ROSE & KINDEL | 4800101 | STATE LOBBYIST - VENDO | 0.00 | 10000.00 |
| 10000 | 408987 | 01/30/08 | 43902 | THE ROWMAN & LITTLEFIELD | 0107801 | ARNOLD, GU/HD OF CIVIL | 0.00 | 97.75 |
| 10000 | 408987 | 01/30/08 | 43902 | THE ROWMAN & LITTLEFIELD | 0107801 | SHIPPING & HANDLING | 0.00 | 5.86 |
| TOTAL CHECK | | | | | | | 0.00 | 103.61 |
| 10000 | 408988 | 01/30/08 | 30452 | RUPE'S HYDRAULICS | 0808501 | REPAIR HYDRAULIC CYLIN | 0.00 | 259.44 |
| 10000 | 408989 | 01/30/08 | 90809 | S & S WORLDWIDE INC | 0106701 | ARTS & CRAFT SUPPLIES | 0.00 | 492.46 |
| 10000 | 408989 | 01/30/08 | 90809 | S & S WORLDWIDE INC | 0106702 | ARTS & CRAFT SUPPLIES | 0.00 | 79.96 |
| 10000 | 408989 | 01/30/08 | 90809 | S & S WORLDWIDE INC | 0106702 | ARTS & CRAFT SUPPLIES | 0.00 | 235.36 |
| TOTAL CHECK | | | | | | | 0.00 | 807.78 |
| 10000 | 408990 | 01/30/08 | 02802 | SUSAN SAXE-CLIFFORD, Ph. | 4800401 | PRE-EMPLOYMENT PSYCHOL | 0.00 | 1225.00 |
| 10000 | 408991 | 01/30/08 | 20162 | SEARS | 0103301 | TOOLS & INDUSTRIAL HAR | 0.00 | 168.61 |
| 10000 | 408992 | 01/30/08 | 10003600 | SEMA CONSTRUCTION, INC | 35800576 | C.I.P. CONSTRUCTION - | 0.00 | 354096.85 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "408893" and "409386"
ACCOUNTING PERIOD: 8/08

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 408993 | 01/30/08 39721 | SETCOM CORP | 0103301 | INTERCOM MIXER FOR APP | 0.00 | 465.48 |
| 10000 | 408993 | 01/30/08 39721 | SETCOM CORP | 0103301 | SHIPPING | 0.00 | 8.72 |
| TOTAL CHECK | | | | | | 0.00 | 474.20 |
| 10000 | 408994 | 01/30/08 40367 | BILLY W SMITH | 0106702 | YOUTH BASKETBALL INSTR | 0.00 | 2959.60 |
| 10000 | 408995 | 01/30/08 10003501 | SOUTH COAST EMERGENCY VE | 0103301 | AUTOMOTIVE PARTS/ACCES | 0.00 | 1270.68 |
| 10000 | 408995 | 01/30/08 10003501 | SOUTH COAST EMERGENCY VE | 0103301 | FREIGHT | 0.00 | 20.47 |
| TOTAL CHECK | | | | | | 0.00 | 1291.15 |
| 10000 | 408996 | 01/30/08 13152 | STATE BOARD OF EQUALIZAT | 80 | JAN TO DEC 2007 | 0.00 | 603.00 |
| 10000 | 408997 | 01/30/08 04944 | STEGEMAN AND KASTNER, IN | 35080585 | PROJECT MANAGEMENT CON | 0.00 | 3700.16 |
| 10000 | 408997 | 01/30/08 04944 | STEGEMAN AND KASTNER, IN | 35080585 | PROJECT MANAGEMENT CON | 0.00 | 2183.28 |
| 10000 | 408997 | 01/30/08 04944 | STEGEMAN AND KASTNER, IN | 35810849 | MONTAGE HOTEL/BEVERLY | 0.00 | 7972.56 |
| 10000 | 408997 | 01/30/08 04944 | STEGEMAN AND KASTNER, IN | 35810849 | MONTAGE HOTEL/BEVERLY | 0.00 | 13382.04 |
| 10000 | 408997 | 01/30/08 04944 | STEGEMAN AND KASTNER, IN | 35080851 | CITY HALL GROUND FLOOR | 0.00 | 10810.15 |
| 10000 | 408997 | 01/30/08 04944 | STEGEMAN AND KASTNER, IN | 35080851 | CITY HALL GROUND FLOOR | 0.00 | 9828.64 |
| TOTAL CHECK | | | | | | 0.00 | 47876.83 |
| 10000 | 408998 | 01/30/08 21639 | SULLY-MILLER CONTRACTING | 0107601 | PLANT MIXED ASPHALTIC | 0.00 | 337.67 |
| 10000 | 408998 | 01/30/08 21639 | SULLY-MILLER CONTRACTING | 0107601 | PLANT MIXED ASPHALTIC | 0.00 | 386.76 |
| 10000 | 408998 | 01/30/08 21639 | SULLY-MILLER CONTRACTING | 0107601 | PLANT MIXED ASPHALTIC | 0.00 | 107.26 |
| TOTAL CHECK | | | | | | 0.00 | 831.69 |
| 10000 | 408999 | 01/30/08 43087 | THOMSON-GALE | 0107801 | MATERIALS- LIBRARY & | 0.00 | 2544.58 |
| 10000 | 408999 | 01/30/08 43087 | THOMSON-GALE | 0107801 | MATERIALS-LIBRARY & AU | 0.00 | 21218.92 |
| TOTAL CHECK | | | | | | 0.00 | 23763.50 |
| 10000 | 409000 | 01/30/08 10004491 | TOWER ENGINEERING | 35080851 | CITY HALL GROUND FLOOR | 0.00 | 385884.91 |
| 10000 | 409001 | 01/30/08 15254 | TRUESDAIL LABORATORIES I | 8006002 | LABORATORY TESTING OF | 0.00 | 239.25 |
| 10000 | 409001 | 01/30/08 15254 | TRUESDAIL LABORATORIES I | 8006002 | LABORATORY TESTING OF | 0.00 | 69.50 |
| 10000 | 409001 | 01/30/08 15254 | TRUESDAIL LABORATORIES I | 8006002 | LABORATORY TESTING OF | 0.00 | 284.00 |
| 10000 | 409001 | 01/30/08 15254 | TRUESDAIL LABORATORIES I | 8006002 | LABORATORY TESTING OF | 0.00 | 284.00 |
| 10000 | 409001 | 01/30/08 15254 | TRUESDAIL LABORATORIES I | 8006002 | LABORATORY TESTING OF | 0.00 | 325.00 |
| 10000 | 409001 | 01/30/08 15254 | TRUESDAIL LABORATORIES I | 8006002 | LABORATORY TESTING OF | 0.00 | 184.50 |
| 10000 | 409001 | 01/30/08 15254 | TRUESDAIL LABORATORIES I | 8006002 | LABORATORY TESTING OF | 0.00 | 1374.75 |
| TOTAL CHECK | | | | | | 0.00 | 2761.00 |
| 10000 | 409002 | 01/30/08 44779 | TRUGREEN LANDCARE | 0106901 | LANDSCAPE MAINTENANCE | 0.00 | 8290.00 |
| 10000 | 409002 | 01/30/08 44779 | TRUGREEN LANDCARE | 0106903 | LANDSCAPE MAINTENANCE | 0.00 | 840.00 |
| 10000 | 409002 | 01/30/08 44779 | TRUGREEN LANDCARE | 0106903 | LANDSCAPE MAINTENANCE | 0.00 | 1400.00 |
| 10000 | 409002 | 01/30/08 44779 | TRUGREEN LANDCARE | 0106906 | LANDSCAPE MAINTENANCE | 0.00 | 2600.00 |
| 10000 | 409002 | 01/30/08 44779 | TRUGREEN LANDCARE | 0106906 | LANDSCAPE MAINTENANCE | 0.00 | 10200.00 |
| 10000 | 409002 | 01/30/08 44779 | TRUGREEN LANDCARE | 0106907 | LANDSCAPE MAINTENANCE | 0.00 | 15389.80 |
| TOTAL CHECK | | | | | | 0.00 | 38719.80 |

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ACCOUNTING PERIOD: 8/08

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 409003 | 01/30/08 28726 | UNITED LABORATORIES | 0103301 | UNITED629: GRUNGE GRIP | 0.00 | 222.78 |
| 10000 | 409003 | 01/30/08 28726 | UNITED LABORATORIES | 0103301 | FREIGHT | 0.00 | 9.75 |
| TOTAL CHECK | | | | | | 0.00 | 232.53 |
| 10000 | 409004 | 01/30/08 40795 | A TOUCH OF GREEN | 0106906 | MONTHLY MAINTENANCE OF | 0.00 | 133.00 |
| 10000 | 409005 | 01/30/08 10004461 | US BANK | 35800576 | C.I.P. CONSTRUCTION - | 0.00 | 39344.09 |
| 10000 | 409006 | 01/30/08 41700 | VERMED INC | 0103401 | EMS & STRESS ELECTRODE | 0.00 | 480.00 |
| 10000 | 409006 | 01/30/08 41700 | VERMED INC | 0103401 | SHIPPING | 0.00 | 29.06 |
| TOTAL CHECK | | | | | | 0.00 | 509.06 |
| 10000 | 409007 | 01/30/08 00161 | WARREN DISTRIBUTING INC | 0810000 | REPLACEMENT PARTS (AFT | 0.00 | 12.49 |
| 10000 | 409007 | 01/30/08 00161 | WARREN DISTRIBUTING INC | 0810000 | REPLACEMENT PARTS (AFT | 0.00 | 13.64 |
| 10000 | 409007 | 01/30/08 00161 | WARREN DISTRIBUTING INC | 0810000 | REPLACEMENT PARTS (AFT | 0.00 | 22.15 |
| 10000 | 409007 | 01/30/08 00161 | WARREN DISTRIBUTING INC | 0810000 | REPLACEMENT PARTS (AFT | 0.00 | 43.26 |
| 10000 | 409007 | 01/30/08 00161 | WARREN DISTRIBUTING INC | 0810000 | REPLACEMENT PARTS (AFT | 0.00 | 231.67 |
| 10000 | 409007 | 01/30/08 00161 | WARREN DISTRIBUTING INC | 0810000 | REPLACEMENT PARTS (AFT | 0.00 | 132.32 |
| 10000 | 409007 | 01/30/08 00161 | WARREN DISTRIBUTING INC | 0810000 | REPLACEMENT PARTS (AFT | 0.00 | 67.55 |
| 10000 | 409007 | 01/30/08 00161 | WARREN DISTRIBUTING INC | 0810000 | REPLACEMENT PARTS (AFT | 0.00 | 66.16 |
| 10000 | 409007 | 01/30/08 00161 | WARREN DISTRIBUTING INC | 0810000 | REPLACEMENT PARTS (AFT | 0.00 | 48.94 |
| 10000 | 409007 | 01/30/08 00161 | WARREN DISTRIBUTING INC | 0810000 | REPLACEMENT PARTS (AFT | 0.00 | 50.30 |
| TOTAL CHECK | | | | | | 0.00 | 688.48 |
| 10000 | 409008 | 01/30/08 02551 | WEST LITE SUPPLY CO INC | 0810002 | ILLUMINATION LAMPS FOR | 0.00 | 339.98 |
| 10000 | 409009 | 01/30/08 00693 | WESTERN WATER WORKS SUPP | 8006003 | WATERWORKS SUPPLIES (V | 0.00 | 244.65 |
| 10000 | 409010 | 01/31/08 18026 | HECTOR ALATORRE | 60 | PERS HLTH INS REIMB | 0.00 | 758.80 |
| 10000 | 409011 | 01/31/08 13974 | ALTERNATIVE LIVING FOR T | 0108801 | COMMUN. FUND QUARTERL | 0.00 | 250.00 |
| 10000 | 409012 | 01/31/08 04617 | AT & T/ CINGULAR WIRELES | 0113730 | CINGULAR WIRELESS SERV | 0.00 | 213.46 |
| 10000 | 409013 | 01/31/08 45333 | ABEL BAEZ | 60 | PERS HLTH INS REIMB | 0.00 | 203.00 |
| 10000 | 409014 | 01/31/08 46001 | TRENT BAKER | 0104610 | REIMBURSEMENT(SUPPLY) | 0.00 | 123.12 |
| 10000 | 409015 | 01/31/08 86996 | KAROLINA BAUMGARDNER | 60 | PERS HLTH INS REIMB | 0.00 | 442.00 |
| 10000 | 409016 | 01/31/08 09068 | THE BEVERLY HILLS HOTEL | 4800405 | HOTEL RESERVATIONS/DIN | 0.00 | 24123.00 |
| 10000 | 409017 | 01/31/08 20526 | BEVERLY HILLS POLICE OFF | 0102201 | 12 PATCH CAPS + TAX | 0.00 | 150.03 |
| 10000 | 409018 | 01/31/08 09075 | BEVERLY HILLS UNIFIED SC | 274665 | OCT-DEC '07 RESIDENT | 0.00 | 252737.27 |
| 10000 | 409018 | 01/31/08 09075 | BEVERLY HILLS UNIFIED SC | 274665 | JUL-SEP '07 COMMERC | 0.00 | 1659.92 |
| TOTAL CHECK | | | | | | 0.00 | 254397.19 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "408893" and "409386"
ACCOUNTING PERIOD: 8/08

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 409019 | 01/31/08 | 45883 | EVA BROWN | 60 | PERS HLTH INS REIMB | 0.00 | 53.00 |
| 10000 | 409020 | 01/31/08 | 32556 | WARREN BROWN | 60 | PERS HLTH INS REIMB | 0.00 | 665.72 |
| 10000 | 409021 | 01/31/08 | 31851 | KAREN BUTH | 0107801 | 50% OF CELL BILL | 0.00 | 60.00 |
| 10000 | 409021 | 01/31/08 | 31851 | KAREN BUTH | 0107801 | 90% OF CELL BILL | 0.00 | 108.00 |
| TOTAL CHECK | | | | | | | 0.00 | 168.00 |
| 10000 | 409022 | 01/31/08 | 35999 | CALIF COURT CLERKS ASSOC | 0102408 | CCA MANUALS | 0.00 | 55.00 |
| 10000 | 409023 | 01/31/08 | 10001512 | ALBERT CARRILLO | 60 | PERS HLTH REIMB | 0.00 | 53.00 |
| 10000 | 409024 | 01/31/08 | 10003316 | ANIL COMELO | 4800401 | CELL BILL @ 50% | 0.00 | 55.97 |
| 10000 | 409025 | 01/31/08 | 10001147 | COMRISK SPECIALTY PRODUC | 60 | DISAB INS | 0.00 | 18358.49 |
| 10000 | 409026 | 01/31/08 | 10004759 | DAVID BOHNETT | 01 | RECEIVABLE-REFUND | 0.00 | 2602.85 |
| 10000 | 409027 | 01/31/08 | 30395 | EDWARD DICKSON | 60 | PERS HLTH INS REIMB | 0.00 | 324.32 |
| 10000 | 409028 | 01/31/08 | 10004700 | EMILY H FEIGENSON | 0107704 | BOOK FOUND (RETURNED) | 0.00 | 90.00 |
| 10000 | 409029 | 01/31/08 | 10004495 | FRANCHISE TAX BOARD | 806360 | GARNISH | 0.00 | 284.29 |
| 10000 | 409030 | 01/31/08 | 00886 | FRANCHISE TAX BOARD | 806360 | EARNING WITHHOLDING | 0.00 | 100.00 |
| 10000 | 409031 | 01/31/08 | 88802 | MICAELA GARLAND-HINES | 60 | PERS HLTH REIMBURSE | 0.00 | 351.80 |
| 10000 | 409033 | 01/31/08 | 29974 | THE GAS COMPANY | 0106701 | MONTHLY CHARGES | 0.00 | 101.68 |
| 10000 | 409033 | 01/31/08 | 29974 | THE GAS COMPANY | 0106702 | MONTHLY CHARGES | 0.00 | 101.68 |
| 10000 | 409033 | 01/31/08 | 29974 | THE GAS COMPANY | 0106703 | MONTHLY CHARGES | 0.00 | 101.68 |
| 10000 | 409033 | 01/31/08 | 29974 | THE GAS COMPANY | 0106704 | MONTHLY CHARGES | 0.00 | 101.68 |
| 10000 | 409033 | 01/31/08 | 29974 | THE GAS COMPANY | 0106705 | MONTHLY CHARGES | 0.00 | 101.68 |
| 10000 | 409033 | 01/31/08 | 29974 | THE GAS COMPANY | 0106701 | MONTHLY CHARGES | 0.00 | 5.24 |
| 10000 | 409033 | 01/31/08 | 29974 | THE GAS COMPANY | 0100701 | MONTHLY CHARGES | 0.00 | 1.12 |
| 10000 | 409033 | 01/31/08 | 29974 | THE GAS COMPANY | 0106702 | MONTHLY CHARGES | 0.00 | 5.24 |
| 10000 | 409033 | 01/31/08 | 29974 | THE GAS COMPANY | 0106703 | MONTHLY CHARGES | 0.00 | 5.24 |
| 10000 | 409033 | 01/31/08 | 29974 | THE GAS COMPANY | 0106704 | MONTHLY CHARGES | 0.00 | 5.24 |
| 10000 | 409033 | 01/31/08 | 29974 | THE GAS COMPANY | 0106705 | MONTHLY CHARGES | 0.00 | 5.24 |
| 10000 | 409033 | 01/31/08 | 29974 | THE GAS COMPANY | 0106906 | MONTHLY CHARGES | 0.00 | 508.38 |
| 10000 | 409033 | 01/31/08 | 29974 | THE GAS COMPANY | 0104003 | MONTHLY CHARGES | 0.00 | 1.12 |
| 10000 | 409033 | 01/31/08 | 29974 | THE GAS COMPANY | 0106903 | MONTHLY CHARGES | 0.00 | 3.35 |
| 10000 | 409033 | 01/31/08 | 29974 | THE GAS COMPANY | 0106906 | MONTHLY CHARGES | 0.00 | 26.15 |
| 10000 | 409033 | 01/31/08 | 29974 | THE GAS COMPANY | 0103201 | MONTHLY CHARGES | 0.00 | 1.48 |
| 10000 | 409033 | 01/31/08 | 29974 | THE GAS COMPANY | 0103202 | MONTHLY CHARGES | 0.00 | 10.28 |
| 10000 | 409033 | 01/31/08 | 29974 | THE GAS COMPANY | 0103203 | MONTHLY CHARGES | 0.00 | 16.12 |
| 10000 | 409033 | 01/31/08 | 29974 | THE GAS COMPANY | 0103101 | MONTHLY CHARGES | 0.00 | 29.34 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "408893" and "409386"
ACCOUNTING PERIOD: 8/08

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 409033 | 01/31/08 29974 | THE GAS COMPANY | 0103204 | MONTHLY CHARGES | 0.00 | 1.48 |
| 10000 | 409033 | 01/31/08 29974 | THE GAS COMPANY | 0103403 | MONTHLY CHARGES | 0.00 | 2.93 |
| 10000 | 409033 | 01/31/08 29974 | THE GAS COMPANY | 0103301 | MONTHLY CHARGES | 0.00 | 238.76 |
| 10000 | 409033 | 01/31/08 29974 | THE GAS COMPANY | 0103302 | MONTHLY CHARGES | 0.00 | 59.68 |
| 10000 | 409033 | 01/31/08 29974 | THE GAS COMPANY | 0103401 | MONTHLY CHARGES | 0.00 | 23.49 |
| 10000 | 409033 | 01/31/08 29974 | THE GAS COMPANY | 0103402 | MONTHLY CHARGES | 0.00 | 2.93 |
| TOTAL CHECK | | | | | | 0.00 | 1461.21 |
| 10000 | 409034 | 01/31/08 00038 | RICHARD GLASER | 0100701 | ENTERTAINMENT AT FARME | 0.00 | 150.00 |
| 10000 | 409035 | 01/31/08 10002667 | GOOD SHEPHERD SHELTER FO | 0108801 | COMMUNTY ASSISTANCE QU | 0.00 | 250.00 |
| 10000 | 409036 | 01/31/08 10004193 | LOUIS GRIGNETTI | 60 | PERS HLTH INS REIMB | 0.00 | 203.00 |
| 10000 | 409037 | 01/31/08 36944 | WILLIAM A.GRIM JR | 60 | PERS HLTH INS REIMB | 0.00 | 899.40 |
| 10000 | 409038 | 01/31/08 03423 | THE GUARDIAN LIFE INS CO | 60 | JAN 2008 | 0.00 | 10602.99 |
| 10000 | 409038 | 01/31/08 03423 | THE GUARDIAN LIFE INS CO | 60 | JAN 2008 | 0.00 | 2079.00 |
| TOTAL CHECK | | | | | | 0.00 | 12681.99 |
| 10000 | 409039 | 01/31/08 33942 | BERNARD HANSEN | 60 | PERS HLTH INS REIMB | 0.00 | 203.00 |
| 10000 | 409040 | 01/31/08 00492 | RALPH HARRIS | 60 | PERS HLTH INS REIMB | 0.00 | 53.00 |
| 10000 | 409041 | 01/31/08 03269 | ROBERT HARVEY | 60 | PERS HLTH INS REIMB | 0.00 | 203.00 |
| 10000 | 409042 | 01/31/08 88939 | EARL HOLMES | 60 | PERS HLTH REIMB | 0.00 | 276.26 |
| 10000 | 409043 | 01/31/08 84172 | MARVIN D IANNONE | 60 | PERS HLTH INS REIMB | 0.00 | 413.80 |
| 10000 | 409044 | 01/31/08 87006 | JOHN KARNS | 0103101 | MONTHLY PHONE CHARGE | 0.00 | 36.66 |
| 10000 | 409044 | 01/31/08 87006 | JOHN KARNS | 0103101 | MONTHLY PHONE CHARGE | 0.00 | 91.40 |
| 10000 | 409044 | 01/31/08 87006 | JOHN KARNS | 0103101 | MONTHLY PHONE CHARGE | 0.00 | 134.26 |
| TOTAL CHECK | | | | | | 0.00 | 262.32 |
| 10000 | 409045 | 01/31/08 33605 | LOTHAR F KOCH | 60 | PERS HLTH INS REIMB | 0.00 | 413.80 |
| 10000 | 409046 | 01/31/08 22587 | L A COUNTY SHERIFF'S DEP | 0102405 | $445.00 EACH TUITION | 0.00 | 1335.00 |
| 10000 | 409047 | 01/31/08 36021 | ERIC LAWRENCE | 60 | PERS HLTH INS REIMB | 0.00 | 899.40 |
| 10000 | 409048 | 01/31/08 06359 | LEIU | 0102203 | MBR DUES- S. SEEGER | 0.00 | 495.00 |
| 10000 | 409049 | 01/31/08 10001827 | KATIE LICHTIG | 4800101 | MONTHLY PHONE CHARGE | 0.00 | 76.24 |
| 10000 | 409050 | 01/31/08 32605 | GARY LIVITSKI | 60 | PERS HLTH INS REIMB | 0.00 | 758.80 |
| 10000 | 409051 | 01/31/08 10004740 | LOS ANGELES COUNTY/ SHER | 806360 | GARNISH | 0.00 | 334.24 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "408893" and "409386"
ACCOUNTING PERIOD: 8/08

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 409052 | 01/31/08 38069 | MUNICIPAL EMPLOYEES ASSO | 60 | DED:5710 PTFEES | 0.00 | 6.25 |
| 10000 | 409052 | 01/31/08 38069 | MUNICIPAL EMPLOYEES ASSO | 60 | DED:5710 PTFEES | 0.00 | 6.25 |
| 10000 | 409052 | 01/31/08 38069 | MUNICIPAL EMPLOYEES ASSO | 60 | DED:5705 PTDUES | 0.00 | 6.50 |
| 10000 | 409052 | 01/31/08 38069 | MUNICIPAL EMPLOYEES ASSO | 60 | DED:5710 PTFEES | 0.00 | 6.25 |
| TOTAL CHECK | | | | | | 0.00 | 25.25 |
| 10000 | 409053 | 01/31/08 42369 | THE MUSIC BUSINESS REGIS | 0107801 | INTERNATIONAL SHOWCASE | 0.00 | 135.31 |
| 10000 | 409053 | 01/31/08 42369 | THE MUSIC BUSINESS REGIS | 0107801 | SHIPPING | 0.00 | 6.50 |
| TOTAL CHECK | | | | | | 0.00 | 141.81 |
| 10000 | 409054 | 01/31/08 35028 | JOHN J NATE JR | 60 | PERS HLTH INS REIMB | 0.00 | 203.00 |
| 10000 | 409055 | 01/31/08 37327 | NORTH NET FIRE TRAINING | 0103302 | REGISTRATION FEE | 0.00 | 475.00 |
| 10000 | 409056 | 01/31/08 01616 | SEGALIT OZ | 4800404C073 | TUITION REIMBURSEMENT | 0.00 | 276.00 |
| 10000 | 409057 | 01/31/08 17187 | P M W ASSOCIATES | 0102404 | REGISTRATION FEE | 0.00 | 419.00 |
| 10000 | 409058 | 01/31/08 10003105 | PARS | 60 | MONTHLY ADMIN FEE | 0.00 | 300.00 |
| 10000 | 409059 | 01/31/08 33926 | MERV PEDERSON | 60 | PERS HLTH INS REIMB | 0.00 | 741.20 |
| 10000 | 409060 | 01/31/08 09284 | PEDIT | 60 | OPT TERM/PERM INS | 0.00 | 900.04 |
| 10000 | 409061 | 01/31/08 25740 | GALEN PEOPLES | 60 | PERS HLTH REIMBURSE | 0.00 | 566.37 |
| 10000 | 409062 | 01/31/08 44238 | RUBEN PEREZ | 60 | PERS HLTH INS REIMB | 0.00 | 53.00 |
| 10000 | 409063 | 01/31/08 84711 | CHRISTOPHER A PINE | 60 | PERS HLTH INS REIMB | 0.00 | 1245.94 |
| 10000 | 409064 | 01/31/08 18711 | RICHARDS, WATSON & GERSH | 01 | 9200 WILSHIRE DEVELOP | 0.00 | 1827.00 |
| 10000 | 409064 | 01/31/08 18711 | RICHARDS, WATSON & GERSH | 01 | 9900 WILSHIRE DEVELOP | 0.00 | 3360.50 |
| 10000 | 409064 | 01/31/08 18711 | RICHARDS, WATSON & GERSH | 01 | W MORRIS OFFICE PROJE | 0.00 | 23564.50 |
| 10000 | 409064 | 01/31/08 18711 | RICHARDS, WATSON & GERSH | 01 | BEVERLY HILTON EXPANS | 0.00 | 2882.00 |
| 10000 | 409064 | 01/31/08 18711 | RICHARDS, WATSON & GERSH | 01 | EIR RESIDENCES SAKS F | 0.00 | 69.30 |
| 10000 | 409064 | 01/31/08 18711 | RICHARDS, WATSON & GERSH | 01 | 8600 WILSHIRE DEVELOP | 0.00 | 3325.00 |
| TOTAL CHECK | | | | | | 0.00 | 35028.30 |
| 10000 | 409065 | 01/31/08 00013 | DAVID SCHIRMER | 4101501 | TAXI, PARKING | 0.00 | 71.70 |
| 10000 | 409066 | 01/31/08 10004741 | SHAHYAR SHALOM | 01 | RECEIVABLE-REFUND | 0.00 | 2705.71 |
| 10000 | 409067 | 01/31/08 40033 | GEORGE SHELTON | 60 | PERS HLTH INS REIMB | 0.00 | 203.00 |
| 10000 | 409068 | 01/31/08 10004192 | SHERIFF'S DEPARTMENT | 806360 | GARNISH | 0.00 | 981.78 |
| 10000 | 409070 | 01/31/08 09294 | SO CALIF EDISON CO | 0107602 | MONTHLY BILLING | 0.00 | 959.45 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "408893" and "409386"
ACCOUNTING PERIOD: 8/08

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 409070 | 01/31/08 09294 | SO CALIF EDISON CO | 0107603 | MONTHLY BILLING | 0.00 | 1918.85 |
| 10000 | 409070 | 01/31/08 09294 | SO CALIF EDISON CO | 0802801 | MONTHLY BILLING | 0.00 | 26.31 |
| 10000 | 409070 | 01/31/08 09294 | SO CALIF EDISON CO | 0805901 | MONTHLY BILLING | 0.00 | 156.00 |
| 10000 | 409070 | 01/31/08 09294 | SO CALIF EDISON CO | 0808501 | MONTHLY BILLING | 0.00 | 156.00 |
| 10000 | 409070 | 01/31/08 09294 | SO CALIF EDISON CO | 4200901 | MONTHLY BILLING | 0.00 | 21.20 |
| 10000 | 409070 | 01/31/08 09294 | SO CALIF EDISON CO | 4200902 | MONTHLY BILLING | 0.00 | 38.10 |
| 10000 | 409070 | 01/31/08 09294 | SO CALIF EDISON CO | 4804101 | MONTHLY BILLING | 0.00 | 11.79 |
| 10000 | 409070 | 01/31/08 09294 | SO CALIF EDISON CO | 4805001 | MONTHLY BILLING | 0.00 | 241.95 |
| 10000 | 409070 | 01/31/08 09294 | SO CALIF EDISON CO | 0107601 | MONTHLY BILLING | 0.00 | 1918.85 |
| 10000 | 409070 | 01/31/08 09294 | SO CALIF EDISON CO | 4805101 | MONTHLY BILLING | 0.00 | 45.40 |
| 10000 | 409070 | 01/31/08 09294 | SO CALIF EDISON CO | 0107201 | MONTHLY CHARGES | 0.00 | 15.43 |
| 10000 | 409070 | 01/31/08 09294 | SO CALIF EDISON CO | 8305201 | MONTHLY BILLING | 0.00 | 129.68 |
| 10000 | 409070 | 01/31/08 09294 | SO CALIF EDISON CO | 8305202 | MONTHLY BILLING | 0.00 | 129.68 |
| 10000 | 409070 | 01/31/08 09294 | SO CALIF EDISON CO | 8405401 | MONTHLY BILLING | 0.00 | 40.17 |
| 10000 | 409070 | 01/31/08 09294 | SO CALIF EDISON CO | 8405402 | MONTHLY BILLING | 0.00 | 10.01 |
| 10000 | 409070 | 01/31/08 09294 | SO CALIF EDISON CO | 8505501 | MONTHLY BILLING | 0.00 | 5.55 |
| 10000 | 409070 | 01/31/08 09294 | SO CALIF EDISON CO | 8505502 | MONTHLY BILLING | 0.00 | 5.55 |
| 10000 | 409070 | 01/31/08 09294 | SO CALIF EDISON CO | 8006003 | MONTHLY BILLING | 0.00 | 3395.06 |
| 10000 | 409070 | 01/31/08 09294 | SO CALIF EDISON CO | 8006004 | MONTHLY BILLING | 0.00 | 3395.06 |
| 10000 | 409070 | 01/31/08 09294 | SO CALIF EDISON CO | 8006002 | MONTHLY CHARGES | 0.00 | 4526.89 |
| 10000 | 409070 | 01/31/08 09294 | SO CALIF EDISON CO | 0107603 | MONTHLY BILLING | 0.00 | 34.07 |
| TOTAL CHECK | | | | | | 0.00 | 17181.05 |
| 10000 | 409071 | 01/31/08 19968 | SOUTHERN CALIFORNIA EDIS | 35810345 | INSTALLATION OF LINE E | 0.00 | 4357.72 |
| 10000 | 409072 | 01/31/08 10004701 | SOUTHWEST MEMBRANE OPERA | 8006002 | REGISTRATION FEE | 0.00 | 375.00 |
| 10000 | 409072 | 01/31/08 10004701 | SOUTHWEST MEMBRANE OPERA | 8006002 | REGISTRATION FEE | 0.00 | 375.00 |
| 10000 | 409072 | 01/31/08 10004701 | SOUTHWEST MEMBRANE OPERA | 8006002 | REGISTRATION FEE | 0.00 | 375.00 |
| 10000 | 409072 | 01/31/08 10004701 | SOUTHWEST MEMBRANE OPERA | 8006002 | REGISTRATION FEE | 0.00 | 375.00 |
| 10000 | 409072 | 01/31/08 10004701 | SOUTHWEST MEMBRANE OPERA | 8006004 | REGISTRATION FEE | 0.00 | 375.00 |
| 10000 | 409072 | 01/31/08 10004701 | SOUTHWEST MEMBRANE OPERA | 8006004 | 2008 ANNUAL MEMBERSHI | 0.00 | 300.00 |
| TOTAL CHECK | | | | | | 0.00 | 2175.00 |
| 10000 | 409073 | 01/31/08 10004565 | ANGELA STIMSON | 0107704 | LOST & PAID ITEM RETU | 0.00 | 105.85 |
| 10000 | 409074 | 01/31/08 44472 | DANNY THAYER | 60 | PERS HLTH INS REIMB | 0.00 | 203.00 |
| 10000 | 409075 | 01/31/08 29167 | THOMSON-WEST/BARCLAYS | 0103203 | SUBSCRIPTION CA CODE | 0.00 | 514.25 |
| 10000 | 409076 | 01/31/08 04466 | JAMES TRURAN | 60 | PERS HLTH INS REIMB | 0.00 | 1254.94 |
| 10000 | 409077 | 01/31/08 09320 | U.S. POSTMASTER | 0107902 | POSTAGE - LIBRARY SHAR | 0.00 | 450.00 |
| 10000 | 409077 | 01/31/08 09320 | U.S. POSTMASTER | 0106705 | MAILING FOR QUARTERLY | 0.00 | 2550.00 |
| TOTAL CHECK | | | | | | 0.00 | 3000.00 |
| 10000 | 409078 | 01/31/08 10000177 | UC REGENTS | 0107801 | REGISTRATION FEE | 0.00 | 85.00 |
| 10000 | 409079 | 01/31/08 10004699 | UNIVERSITY OF CALIFORNIA | 0102405 | ENROLLMENT VERIFICATI | 0.00 | 6.00 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "408893" and "409386"
ACCOUNTING PERIOD: 8/08

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 409080 | 01/31/08 | 10003310 | SETSUKA S. UYEMURA | 60 | PERS HLTH REIMBURSE | 0.00 | 53.00 |
| 10000 | 409081 | 01/31/08 | 40791 | ILEANA VEGA | 806360 | GARNISH J.VEGA | 0.00 | 683.00 |
| 10000 | 409082 | 01/31/08 | 10004225 | VENICE FAMILY CLINIC | 0108801 | COMMUNITY FUNDING QUAR | 0.00 | 625.00 |
| 10000 | 409083 | 01/31/08 | 87621 | DAN N WEBSTER | 60 | PERS HLTH INS REIMB | 0.00 | 566.37 |
| 10000 | 409084 | 01/31/08 | 40666 | RALPH B WINKELER | 60 | PERS HLTH INS REIMB | 0.00 | 1254.94 |
| 10000 | 409085 | 02/04/08 | 10004802 | GREAT NORTHERN INSURANCE | 4500605 | CLAIM SETTLEMENT | 0.00 | 19624.70 |
| 10000 | 409086 | 02/04/08 | 05019 | CHRYSALIS | 0108801 | COMMUNITY FUNDING QUAR | 0.00 | 1250.00 |
| 10000 | 409087 | 02/06/08 | 45251 | 911 VEHICLE.COM | 0808502 | CONTINGENCY | 0.00 | 3497.80 |
| 10000 | 409088 | 02/06/08 | 29200 | A-1 ACOUSTIC MATERIAL SA | 0805901 | CEILING TILES, ARMSTRO | 0.00 | 144.67 |
| 10000 | 409088 | 02/06/08 | 29200 | A-1 ACOUSTIC MATERIAL SA | 0805901 | CEILING TILE, ARMSTRON | 0.00 | 158.93 |
| 10000 | 409088 | 02/06/08 | 29200 | A-1 ACOUSTIC MATERIAL SA | 0805901 | CEILING TILE, ARMSTRON | 0.00 | 246.98 |
| 10000 | 409088 | 02/06/08 | 29200 | A-1 ACOUSTIC MATERIAL SA | 0805901 | FREIGHT | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | 0.00 | 650.58 |
| 10000 | 409089 | 02/06/08 | 35284 | AARDVARK TACTICAL INC | 0103301 | SOFT TRAUMA INSERTS FO | 0.00 | 449.24 |
| 10000 | 409090 | 02/06/08 | 10004780 | ALEXANDRA ABRAMS | 8107210 | REFUND PRKG. TCKT. | 0.00 | 11.50 |
| 10000 | 409091 | 02/06/08 | 42306 | ACTIVE NETWORK LTD | 4101504 | ANNUAL SUPPORT & MAINT | 0.00 | 15396.00 |
| 10000 | 409092 | 02/06/08 | 10004543 | JANET WILLIAMS ADDERLEY | 8107208 | REFUND LOST& FOUND T | 0.00 | 1.00 |
| 10000 | 409093 | 02/06/08 | 03468 | ADVANCED INFRASTRUCTURE | 8405401 | MISCELLANEOUS TOOLS & | 0.00 | 3875.35 |
| 10000 | 409094 | 02/06/08 | 14020 | AGENCIES TOOL CENTER INC | 0810000 | TOOLS - ASSORTED SHOP | 0.00 | 266.99 |
| 10000 | 409094 | 02/06/08 | 14020 | AGENCIES TOOL CENTER INC | 0810000 | TOOLS - ASSORTED SHOP | 0.00 | 6.30 |
| 10000 | 409094 | 02/06/08 | 14020 | AGENCIES TOOL CENTER INC | 0103302 | FLUSH REFILL GALLON FO | 0.00 | 56.14 |
| TOTAL CHECK | | | | | | | 0.00 | 329.43 |
| 10000 | 409095 | 02/06/08 | 10004790 | CHIMURANGA AKINYELA | 8107212 | PARKING TKT REFUND | 0.00 | 3.25 |
| 10000 | 409095 | 02/06/08 | 10004790 | CHIMURANGA AKINYELA | 81 | REFUND KEY CARD---WFM | 0.00 | 25.60 |
| TOTAL CHECK | | | | | | | 0.00 | 28.85 |
| 10000 | 409096 | 02/06/08 | 10004796 | GARY ALAGOZYAN | 8107211 | FOUND PRK. TCKT | 0.00 | 10.00 |
| 10000 | 409097 | 02/06/08 | 10004798 | LISA ALI | 8107207 | PRKG TCKT FOUND | 0.00 | 12.50 |
| 10000 | 409098 | 02/06/08 | 31177 | ALLSTAR FIRE EQUIPMENT I | 0103301 | FIRE SAFETY PRODUCTS & | 0.00 | 727.44 |
| 10000 | 409098 | 02/06/08 | 31177 | ALLSTAR FIRE EQUIPMENT I | 0103301 | FIRE SAFETY PRODUCTS & | 0.00 | 64.95 |

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ACCOUNTING PERIOD: 8/08

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 409098 | 02/06/08 | 31177 | ALLSTAR FIRE EQUIPMENT I | 0103301 | FREIGHT | 0.00 | 11.00 |
| 10000 | 409098 | 02/06/08 | 31177 | ALLSTAR FIRE EQUIPMENT I | 0103301 | FREIGHT | 0.00 | 7.00 |
| TOTAL CHECK | | | | | | | 0.00 | 810.39 |
| 10000 | 409099 | 02/06/08 | 02071 | MAX ALTMAN CAMERA INC | 0102402 | SPECIALIZED PHOTOGRAPH | 0.00 | 671.58 |
| 10000 | 409100 | 02/06/08 | 44417 | AMERICAN MESSAGING | 4101503 | PAGER SERVICE FOR THRE | 0.00 | 84.55 |
| 10000 | 409101 | 02/06/08 | 12234 | AMERICAN ROTARY BROOM | 0810000 | RE-MANUFACTURED ROTARY | 0.00 | 318.35 |
| 10000 | 409102 | 02/06/08 | 10004799 | ANNETTE ANDERSON | 8107211 | FOUND PRK TCKT | 0.00 | 10.00 |
| 10000 | 409103 | 02/06/08 | 10004800 | MARY ARGENTIERI | 8107206 | PRK TKT REFUND | 0.00 | 8.50 |
| 10000 | 409104 | 02/06/08 | 10004546 | PAULINE ARYEH | 8107210 | FOUND PRKG TCKT | 0.00 | 12.50 |
| 10000 | 409105 | 02/06/08 | 04617 | AT & T/ CINGULAR WIRELES | 4101503 | SERVICES FOR WIRELESS | 0.00 | 570.77 |
| 10000 | 409105 | 02/06/08 | 04617 | AT & T/ CINGULAR WIRELES | 4101503 | SERVICES FOR WIRELESS | 0.00 | 8213.82 |
| 10000 | 409105 | 02/06/08 | 04617 | AT & T/ CINGULAR WIRELES | 8006004 | CELLULAR PHONE MONTHLY | 0.00 | 55.74 |
| 10000 | 409105 | 02/06/08 | 04617 | AT & T/ CINGULAR WIRELES | 0102203 | PHONE SERVICE FOR DETE | 0.00 | 32.50 |
| TOTAL CHECK | | | | | | | 0.00 | 8872.83 |
| 10000 | 409106 | 02/06/08 | 04335 | AT&T | 0106601 | CONVENIENCE PAYPHONES | 0.00 | 724.75 |
| 10000 | 409106 | 02/06/08 | 04335 | AT&T | 4800101 | BILL-- JAN 1, 2008 | 0.00 | 260.06 |
| 10000 | 409106 | 02/06/08 | 04335 | AT&T | 4800101 | 073 275 2486 348-AM R | 0.00 | 125.32 |
| TOTAL CHECK | | | | | | | 0.00 | 1110.13 |
| 10000 | 409107 | 02/06/08 | 10002259 | AT&T LONG DISTANCE | 0101702 | 846842282 LONG DISTAN | 0.00 | 922.58 |
| 10000 | 409108 | 02/06/08 | 02581 | AT&T/MCI | 0101702 | 01/1/08 C604495631555 | 0.00 | 17235.09 |
| 10000 | 409109 | 02/06/08 | 10004596 | WILLIAM ATTAWAY | 0104003 | AWARD FIRST PLACE IN C | 0.00 | 150.00 |
| 10000 | 409110 | 02/06/08 | 45500 | AVALON COMMUNICATIONS | 0106705 | PRINTING DEPARMENT QUA | 0.00 | 637.88 |
| 10000 | 409110 | 02/06/08 | 45500 | AVALON COMMUNICATIONS | 0104003 | PRINTING FOR SPECIAL E | 0.00 | 2380.00 |
| TOTAL CHECK | | | | | | | 0.00 | 3017.88 |
| 10000 | 409111 | 02/06/08 | 44697 | AVAYA INC | 31410856 | NEW TELEPHONE SYSTEM- | 0.00 | 20991.15 |
| 10000 | 409112 | 02/06/08 | 43503 | B&H FOTO & ELECTRONICS C | 35080823 | TOSHIBA 43" LCD TV | 0.00 | 979.95 |
| 10000 | 409112 | 02/06/08 | 43503 | B&H FOTO & ELECTRONICS C | 35080823 | SHIPPING | 0.00 | 140.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1119.95 |
| 10000 | 409113 | 02/06/08 | 28867 | BAKER & TAYLOR ENTERTAIN | 0107801 | MATERIALS- LIBRARY & A | 0.00 | 56.80 |
| 10000 | 409113 | 02/06/08 | 28867 | BAKER & TAYLOR ENTERTAIN | 0107801 | MATERIALS- LIBRARY & A | 0.00 | 28.02 |
| 10000 | 409113 | 02/06/08 | 28867 | BAKER & TAYLOR ENTERTAIN | 0107801 | MATERIALS- LIBRARY & A | 0.00 | 15.21 |
| 10000 | 409113 | 02/06/08 | 28867 | BAKER & TAYLOR ENTERTAIN | 0107801 | MATERIALS- LIBRARY & A | 0.00 | 7.21 |
| TOTAL CHECK | | | | | | | 0.00 | 107.24 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "408893" and "409386"
ACCOUNTING PERIOD: 8/08

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 409114 | 02/06/08 | 27722 | BAUER COMPRESSORS | 0103302 | INDUSTRIAL SCIENTIFIC | 0.00 | 162.38 |
| 10000 | 409114 | 02/06/08 | 27722 | BAUER COMPRESSORS | 0103302 | SHIPPING | 0.00 | 5.00 |
| TOTAL CHECK | | | | | | | 0.00 | 167.38 |
| 10000 | 409115 | 02/06/08 | 02746 | BBC AUDIOBOOKS AMERICA | 0107801 | MATERIALS-LIBRARY & AU | 0.00 | 6.50 |
| 10000 | 409115 | 02/06/08 | 02746 | BBC AUDIOBOOKS AMERICA | 0107801 | MATERIALS-LIBRARY & AU | 0.00 | 32.00 |
| 10000 | 409115 | 02/06/08 | 02746 | BBC AUDIOBOOKS AMERICA | 0107801 | MATERIALS-LIBRARY & AU | 0.00 | 8.00 |
| 10000 | 409115 | 02/06/08 | 02746 | BBC AUDIOBOOKS AMERICA | 0107801 | MATERIALS-LIBRARY & AU | 0.00 | 622.81 |
| TOTAL CHECK | | | | | | | 0.00 | 669.31 |
| 10000 | 409116 | 02/06/08 | 10003866 | BBS CONSTRUCTION, INC | 35080585 | FIRESTATION NO.3 REMOD | 0.00 | 3060.00 |
| 10000 | 409117 | 02/06/08 | 10004697 | ROBERT & NANCY BENEDETTI | 8107207 | REFUND | 0.00 | 12.50 |
| 10000 | 409118 | 02/06/08 | 10004551 | DANIEL BERK | 8107207 | REFUND PRKG TCKT | 0.00 | 12.50 |
| 10000 | 409119 | 02/06/08 | 33042 | BEVERLY HILLS AUTO BODY | 0808501 | REPAIR- AUTO AND LIGHT | 0.00 | 7042.08 |
| 10000 | 409120 | 02/06/08 | 00104 | BEVERLY HILLS COURIER IN | 4801401 | LEGAL ADVERTISING FOR | 0.00 | 390.00 |
| 10000 | 409121 | 02/06/08 | 09075 | BEVERLY HILLS UNIFIED SC | 0108801 | SEP-DEC 2007 -X GUARD | 0.00 | 62465.86 |
| 10000 | 409122 | 02/06/08 | 43859 | BEVERLY HILLS WEEKLY | 4801401 | LEGAL ADVERTISING FOR | 0.00 | 286.00 |
| 10000 | 409123 | 02/06/08 | 41825 | RICHARD BILOW | 0805901 | AQUARIUM MAINTENANCE L | 0.00 | 425.00 |
| 10000 | 409124 | 02/06/08 | 37469 | BLACK & VEATCH CORPORATI | 35800576 | CONSTRUCTION MANAGEMEN | 0.00 | 39183.84 |
| 10000 | 409125 | 02/06/08 | 25276 | DAN BOOTH | 4200902 | ENGINEERING SERVICES - | 0.00 | 140.00 |
| 10000 | 409126 | 02/06/08 | 10004804 | MARK A. BORIS | 0107302 | HEARING RESULT | 0.00 | 500.00 |
| 10000 | 409127 | 02/06/08 | 11130 | BOWMAN DISTRIBUTION INC | 8006003 | HARDWARE SUPPLIES (MIS | 0.00 | 443.99 |
| 10000 | 409127 | 02/06/08 | 11130 | BOWMAN DISTRIBUTION INC | 0810000 | HARDWARE AND FASTENERS | 0.00 | 312.00 |
| TOTAL CHECK | | | | | | | 0.00 | 755.99 |
| 10000 | 409128 | 02/06/08 | 10004805 | ETHEL BRADFORD | 0107302 | HEARING RESULT | 0.00 | 500.00 |
| 10000 | 409129 | 02/06/08 | 10004806 | MATTHEW BREINER | 8107207 | PRKG TCKT FOUIND | 0.00 | 11.50 |
| 10000 | 409130 | 02/06/08 | 04090 | JAMI BRENMAN | 0106703 | ADULT INSTRUCTOR EMPLO | 0.00 | 275.17 |
| 10000 | 409130 | 02/06/08 | 04090 | JAMI BRENMAN | 0106704 | SENIOR YOGA INSTRUCTOR | 0.00 | 36.00 |
| TOTAL CHECK | | | | | | | 0.00 | 311.17 |
| 10000 | 409131 | 02/06/08 | 03878 | BRIT WEST SOCCER INC | 0106702 | YOUTH SOCCER INSTRUCTI | 0.00 | 4137.00 |
| 10000 | 409132 | 02/06/08 | 10004807 | JOEL BROKAW | 8107212 | PRGK TCKT FOUND | 0.00 | 7.00 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "408893" and "409386"
ACCOUNTING PERIOD: 8/08

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 409133 | 02/06/08 39817 | KARL BROOK | 0805902 | EMERGENCY SEWER LINE R | 0.00 | 41300.00 |
| 10000 | 409134 | 02/06/08 10004655 | BUSS-SHELGER ASSOCIATES | 4800802 | APPRAISAL OF 6739 W. O | 0.00 | 13000.00 |
| 10000 | 409135 | 02/06/08 44566 | CAL COAST COMPUTER | 4101501 | TONER CARTRIDGES - BLA | 0.00 | 542.12 |
| 10000 | 409136 | 02/06/08 10004357 | CAMP DRESSER AND MCKEE I | 31410337 | SMART CITY CONSULTING | 0.00 | 28750.00 |
| 10000 | 409136 | 02/06/08 10004357 | CAMP DRESSER AND MCKEE I | 31410337 | SMART CITY CONSULTING | 0.00 | 11500.00 |
| TOTAL CHECK | | | | | | 0.00 | 40250.00 |
| 10000 | 409137 | 02/06/08 31863 | CDW GOVERNMENT INC | 4101506 | EQUIPMENT (MISCELLANEO | 0.00 | 257.64 |
| 10000 | 409137 | 02/06/08 31863 | CDW GOVERNMENT INC | 4101506 | EQUIPMENT (MISCELLANEO | 0.00 | 136.40 |
| 10000 | 409137 | 02/06/08 31863 | CDW GOVERNMENT INC | 4101506 | EQUIPMENT (MISCELLANEO | 0.00 | 45.47 |
| 10000 | 409137 | 02/06/08 31863 | CDW GOVERNMENT INC | 4101506 | EQUIPMENT (MISCELLANEO | 0.00 | 113.66 |
| 10000 | 409137 | 02/06/08 31863 | CDW GOVERNMENT INC | 4101506 | EQUIPMENT (MISCELLANEO | 0.00 | 697.13 |
| 10000 | 409137 | 02/06/08 31863 | CDW GOVERNMENT INC | 4101506 | EQUIPMENT (MISCELLANEO | 0.00 | 151.55 |
| 10000 | 409137 | 02/06/08 31863 | CDW GOVERNMENT INC | 4101506 | EQUIPMENT (MISCELLANEO | 0.00 | 136.40 |
| TOTAL CHECK | | | | | | 0.00 | 1538.25 |
| 10000 | 409138 | 02/06/08 04806 | CED/METROPOLITAN ELECT. | 0810002 | ELECTRICAL SUPPLIES & | 0.00 | 2078.40 |
| 10000 | 409139 | 02/06/08 45332 | CEMEX INC | 8006003 | PORTLAND CEMENT CONCRE | 0.00 | 759.92 |
| 10000 | 409140 | 02/06/08 43907 | CENGAGE LEARNING | 0107801 | AUTOMOTIVE SERVICE MAN | 0.00 | 389.57 |
| 10000 | 409140 | 02/06/08 43907 | CENGAGE LEARNING | 0107801 | TRANSPORTATION | 0.00 | 38.81 |
| TOTAL CHECK | | | | | | 0.00 | 428.38 |
| 10000 | 409141 | 02/06/08 03670 | CERTIFIED UNDERCAR PARTS | 0810000 | PARTS- AFTERMARKET REP | 0.00 | 46.55 |
| 10000 | 409141 | 02/06/08 03670 | CERTIFIED UNDERCAR PARTS | 0810000 | PARTS- AFTERMARKET REP | 0.00 | 6.45 |
| 10000 | 409141 | 02/06/08 03670 | CERTIFIED UNDERCAR PARTS | 0810000 | PARTS- AFTERMARKET REP | 0.00 | 45.96 |
| 10000 | 409141 | 02/06/08 03670 | CERTIFIED UNDERCAR PARTS | 0810000 | PARTS- AFTERMARKET REP | 0.00 | 37.89 |
| 10000 | 409141 | 02/06/08 03670 | CERTIFIED UNDERCAR PARTS | 0810000 | PARTS- AFTERMARKET REP | 0.00 | 197.47 |
| 10000 | 409141 | 02/06/08 03670 | CERTIFIED UNDERCAR PARTS | 0810000 | CREDIT MEMO | 0.00 | -54.13 |
| 10000 | 409141 | 02/06/08 03670 | CERTIFIED UNDERCAR PARTS | 0810000 | PARTS- AFTERMARKET REP | 0.00 | 170.94 |
| 10000 | 409141 | 02/06/08 03670 | CERTIFIED UNDERCAR PARTS | 0810000 | PARTS- AFTERMARKET REP | 0.00 | 25.01 |
| TOTAL CHECK | | | | | | 0.00 | 476.14 |
| 10000 | 409142 | 02/06/08 05019 | CHRYSALIS | 0100701 | CONSULTANT SERVICES - | 0.00 | 151.92 |
| 10000 | 409143 | 02/06/08 33887 | CITY OF CULVER CITY | 0106704 | SENIOR NUTRITION CONGR | 0.00 | 552.00 |
| 10000 | 409144 | 02/06/08 10004808 | CMI MANAGEMENT | 81 | REFUND KEY CARD/PARKG | 0.00 | 22.60 |
| 10000 | 409145 | 02/06/08 42297 | COMSERCO INC | 31410859 | CONTINGENCY - BLANKET | 0.00 | 524.47 |
| 10000 | 409146 | 02/06/08 37083 | CONEXIS | 4800402 | SECTION 125 ADMINISTRA | 0.00 | 486.85 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "408893" and "409386"
ACCOUNTING PERIOD: 8/08

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 409147 | 02/06/08 00142 | COOPERATIVE PERSONNEL SE | 4800401 | CREDIT MEMO | 0.00 | -140.00 |
| 10000 | 409147 | 02/06/08 00142 | COOPERATIVE PERSONNEL SE | 4800401 | PERSONNEL TESTING SERV | 0.00 | 2760.00 |
| 10000 | 409147 | 02/06/08 00142 | COOPERATIVE PERSONNEL SE | 4800401 | CREDIT MEMO | 0.00 | -385.00 |
| 10000 | 409147 | 02/06/08 00142 | COOPERATIVE PERSONNEL SE | 4800401 | PERSONNEL TESTING SERV | 0.00 | 2106.50 |
| TOTAL CHECK | | | | | | 0.00 | 4341.50 |
| 10000 | 409148 | 02/06/08 10000880 | CORPORATE IMPRESSIONS | 4308402 | BUSINESS CARDS-EMPLOYE | 0.00 | 216.50 |
| 10000 | 409149 | 02/06/08 04189 | CREDITRON CORPORATION | 4101504 | SOFTWARE MAINTENANCE- | 0.00 | 2439.00 |
| 10000 | 409149 | 02/06/08 04189 | CREDITRON CORPORATION | 4101504 | HARDWARE MAINTENANCE - | 0.00 | 1560.00 |
| TOTAL CHECK | | | | | | 0.00 | 3999.00 |
| 10000 | 409150 | 02/06/08 26523 | CROWN DISPOSAL CO INC | 8305202 | SERVICES- COMMERCIAL & | 0.00 | 130296.69 |
| 10000 | 409150 | 02/06/08 26523 | CROWN DISPOSAL CO INC | 8305202 | SERVICES- COMMERCIAL & | 0.00 | 37559.00 |
| 10000 | 409150 | 02/06/08 26523 | CROWN DISPOSAL CO INC | 8305202 | SERVICES- COMMERCIAL & | 0.00 | 157170.80 |
| 10000 | 409150 | 02/06/08 26523 | CROWN DISPOSAL CO INC | 8305202 | SERVICES- COMMERCIAL & | 0.00 | 54527.42 |
| TOTAL CHECK | | | | | | 0.00 | 379553.91 |
| 10000 | 409151 | 02/06/08 28920 | J W D'ANGELO CO | 8006003 | WATERWORKS SUPPLIES (V | 0.00 | 4946.78 |
| 10000 | 409151 | 02/06/08 28920 | J W D'ANGELO CO | 8006003 | WATERWORKS SUPPLIES (V | 0.00 | 223.17 |
| TOTAL CHECK | | | | | | 0.00 | 5169.95 |
| 10000 | 409152 | 02/06/08 30105 | DAPPER TIRE CO | 0810000 | TIRES- GENUINE GOODYEA | 0.00 | 1430.10 |
| 10000 | 409153 | 02/06/08 38801 | DATA SYSTEMS WORLDWIDE I | 4101503 | CONSULTING SERVICES FO | 0.00 | 5500.00 |
| 10000 | 409154 | 02/06/08 10004705 | RAMINA DAVIDSON | 8107208 | REFUND PRKG TCKT | 0.00 | 12.50 |
| 10000 | 409155 | 02/06/08 03252 | DEPT OF INDUSTRIAL RELAT | 0805901 | INSPECTION FEE | 0.00 | 140.00 |
| 10000 | 409156 | 02/06/08 03158 | DM COLOR EXPRESS INC | 0106901 | PLANTING MATERIAL - AN | 0.00 | 920.13 |
| 10000 | 409157 | 02/06/08 97188 | DOG TRAINING CENTER INC | 0102303 | MONTHLY TRAINING & BOA | 0.00 | 200.00 |
| 10000 | 409158 | 02/06/08 10004818 | SUE DOUGLAS | 8107207 | REFUND PRKG TCKT | 0.00 | 11.50 |
| 10000 | 409159 | 02/06/08 33299 | D&B | 0107801 | STANDING ORDER- BLANKE | 0.00 | 761.84 |
| 10000 | 409159 | 02/06/08 33299 | D&B | 0107801 | STANDING ORDER- BLANKE | 0.00 | 604.88 |
| TOTAL CHECK | | | | | | 0.00 | 1366.72 |
| 10000 | 409160 | 02/06/08 10004819 | EB FINANCIAL | 81 | REFUND (MONTHLY & KEY | 0.00 | 195.20 |
| 10000 | 409161 | 02/06/08 90242 | EBSCO SUBSCRIPTION SERVI | 0107801 | CREDIT MEMO | 0.00 | -648.54 |
| 10000 | 409161 | 02/06/08 90242 | EBSCO SUBSCRIPTION SERVI | 0107801 | CREDIT MEMO | 0.00 | -122.45 |
| 10000 | 409161 | 02/06/08 90242 | EBSCO SUBSCRIPTION SERVI | 0107801 | NEWSPAPERS & PERIODICA | 0.00 | 1278.78 |
| TOTAL CHECK | | | | | | 0.00 | 507.79 |
| 10000 | 409162 | 02/06/08 10004820 | LAUREL ERIKSON | 8107211 | REFUND PRKG TCKT | 0.00 | 10.50 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "408893" and "409386"
ACCOUNTING PERIOD: 8/08

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 409163 | 02/06/08 | 10004821 | PAMELA EVANS | 8107208 | REFUND PRKG TCKT | 0.00 | 11.50 |
| 10000 | 409164 | 02/06/08 | 08772 | FEDEX | 4308402 | GROUND SHIPPING SERVIC | 0.00 | 178.86 |
| 10000 | 409164 | 02/06/08 | 08772 | FEDEX | 0113730 | MESSENGER SERVICE FOR | 0.00 | 94.46 |
| 10000 | 409164 | 02/06/08 | 08772 | FEDEX | 0107501 | COURIER SERVICE FOR TR | 0.00 | 17.04 |
| 10000 | 409164 | 02/06/08 | 08772 | FEDEX | 4800401 | FEDEX SERVICES FOR FIR | 0.00 | 463.43 |
| 10000 | 409164 | 02/06/08 | 08772 | FEDEX | 4800404 | MESSENGER SERVICE TO C | 0.00 | 21.74 |
| 10000 | 409164 | 02/06/08 | 08772 | FEDEX | 4800404 | MESSENGER SERICE/EXPRE | 0.00 | 131.06 |
| TOTAL CHECK | | | | | | | 0.00 | 906.59 |
| 10000 | 409165 | 02/06/08 | 10004822 | LINDA FEFERMAN | 8107211 | REFUND PRKG TCKT | 0.00 | 3.50 |
| 10000 | 409166 | 02/06/08 | 10004708 | FERY FEIZADEH | 01 | ADULT WINTER CLASS | 0.00 | 75.00 |
| 10000 | 409167 | 02/06/08 | 10001691 | FIRST MOBILE TECHNOLOGIE | 0810000 | CRADLE FOR DELL D610 C | 0.00 | 413.14 |
| 10000 | 409167 | 02/06/08 | 10001691 | FIRST MOBILE TECHNOLOGIE | 0810000 | SHIPPING | 0.00 | 45.00 |
| TOTAL CHECK | | | | | | | 0.00 | 458.14 |
| 10000 | 409168 | 02/06/08 | T0000495 | FLICS/ C/O BARBARA HILLM | 0104001 | FOR BENITA MILLER | 0.00 | 300.00 |
| 10000 | 409169 | 02/06/08 | 35596 | FORD GRAPHICS | 4805101 | MAPS - PICKED UP, MADE | 0.00 | 44.38 |
| 10000 | 409170 | 02/06/08 | 10004823 | SUSAN FREEMAN | 8107208 | REFUND PRKG TCKT | 0.00 | 11.50 |
| 10000 | 409171 | 02/06/08 | 10004824 | JULIE FRIEDMAN | 8107208 | BEV/CAN | 0.00 | 11.50 |
| 10000 | 409172 | 02/06/08 | 10003911 | FRONTIER TECHNOLOGY LLC | 4101506 | COMPUTER SERVER- IBM S | 0.00 | 17067.43 |
| 10000 | 409172 | 02/06/08 | 10003911 | FRONTIER TECHNOLOGY LLC | 4101506 | COMPUTER SERVER EQUIPM | 0.00 | 8645.95 |
| 10000 | 409172 | 02/06/08 | 10003911 | FRONTIER TECHNOLOGY LLC | 4101506 | COMPUTER SERVER EQUIPM | 0.00 | 5975.14 |
| 10000 | 409172 | 02/06/08 | 10003911 | FRONTIER TECHNOLOGY LLC | 4101506 | COMPUTER SERVER EQUIPM | 0.00 | 6693.49 |
| 10000 | 409172 | 02/06/08 | 10003911 | FRONTIER TECHNOLOGY LLC | 4101506 | COMPUTER SERVER EQUIPM | 0.00 | 1833.86 |
| 10000 | 409172 | 02/06/08 | 10003911 | FRONTIER TECHNOLOGY LLC | 4101506 | COMPUTER SERVER EQUIPM | 0.00 | 1189.69 |
| 10000 | 409172 | 02/06/08 | 10003911 | FRONTIER TECHNOLOGY LLC | 4101506 | COMPUTER SERVER EQUIPM | 0.00 | 3071.81 |
| TOTAL CHECK | | | | | | | 0.00 | 44477.37 |
| 10000 | 409173 | 02/06/08 | 10004825 | STANFORD FURER | 8107208 | REFUND PRKG TCKT | 0.00 | 13.50 |
| 10000 | 409174 | 02/06/08 | 10004826 | PEGGY FURMAN | 8107211 | PRKG TCKT REFUND | 0.00 | 10.00 |
| 10000 | 409175 | 02/06/08 | 00719 | GALLS RETAIL CA LOCK BOX | 0103301 | WORKRITE BRAND UNIFORM | 0.00 | 640.73 |
| 10000 | 409175 | 02/06/08 | 00719 | GALLS RETAIL CA LOCK BOX | 0103301 | FREIGHT | 0.00 | 24.99 |
| TOTAL CHECK | | | | | | | 0.00 | 665.72 |
| 10000 | 409176 | 02/06/08 | 39029 | JACQUELINE GALSTAUN | 0106703 | INSTRUCTOR FOR ADULT D | 0.00 | 505.75 |
| 10000 | 409177 | 02/06/08 | 34972 | GENERAL PETROLEUM CORP. | 0810001 | GASOLINE, DIESEL, FUEL | 0.00 | 2301.89 |
| 10000 | 409177 | 02/06/08 | 34972 | GENERAL PETROLEUM CORP. | 0810001 | GASOLINE, DIESEL, FUEL | 0.00 | 12564.52 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "408893" and "409386"
ACCOUNTING PERIOD: 8/08

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| TOTAL CHECK | | | | | | | 0.00 | 14866.41 |
| 10000 | 409178 | 02/06/08 | 10004769 | ALIDA GERARD | 0107302 | ADMIN HEARING | 0.00 | 500.00 |
| 10000 | 409179 | 02/06/08 | 10002172 | GLADWELL GOVERNMENTAL SE | 31410335 | ADMINISTRATIVE SERVICE | 0.00 | 400.00 |
| 10000 | 409180 | 02/06/08 | 10004770 | SAMUEL GOLDWYN | 8107208 | PARKING TKT REFUND | 0.00 | 13.50 |
| 10000 | 409181 | 02/06/08 | 02003 | GOVCONNECTION INC | 31410329 | CREDIT MEMO | 0.00 | -379.19 |
| 10000 | 409181 | 02/06/08 | 02003 | GOVCONNECTION INC | 31410329 | EQUIPMENT (MISCELLANEO | 0.00 | 288.69 |
| 10000 | 409181 | 02/06/08 | 02003 | GOVCONNECTION INC | 31410329 | EQUIPMENT (MISCELLANEO | 0.00 | 174.45 |
| 10000 | 409181 | 02/06/08 | 02003 | GOVCONNECTION INC | 31410329 | EQUIPMENT (MISCELLANEO | 0.00 | 586.84 |
| 10000 | 409181 | 02/06/08 | 02003 | GOVCONNECTION INC | 31410329 | EQUIPMENT (MISCELLANEO | 0.00 | 1673.25 |
| 10000 | 409181 | 02/06/08 | 02003 | GOVCONNECTION INC | 31410329 | EQUIPMENT (MISCELLANEO | 0.00 | 174.45 |
| 10000 | 409181 | 02/06/08 | 02003 | GOVCONNECTION INC | 31410329 | ESTIMATED FREIGHT CHAR | 0.00 | 75.98 |
| TOTAL CHECK | | | | | | | 0.00 | 2594.47 |
| 10000 | 409182 | 02/06/08 | 03616 | GRAINGER | 0810002 | ELECTRICAL MATERIALS & | 0.00 | 174.46 |
| 10000 | 409182 | 02/06/08 | 03616 | GRAINGER | 0810002 | CONSTRUCTION MATERIALS | 0.00 | 127.23 |
| 10000 | 409182 | 02/06/08 | 03616 | GRAINGER | 0810002 | CONSTRUCTION MATERIALS | 0.00 | 106.32 |
| TOTAL CHECK | | | | | | | 0.00 | 408.01 |
| 10000 | 409183 | 02/06/08 | 25051 | GRAPHAIDS INC | 4307102 | ART SUPPLIES- MISCELLA | 0.00 | 210.96 |
| 10000 | 409184 | 02/06/08 | 10004772 | LOLA GREEN | 0107302 | ADMIN. HEARING | 0.00 | 500.00 |
| 10000 | 409185 | 02/06/08 | 10004774 | HELEN GUREWITZ | 8107211 | PARKING TKT REFUND | 0.00 | 4.50 |
| 10000 | 409186 | 02/06/08 | 10002799 | HARRINGTON INDUSTRIAL PL | 8006004 | PIPES-3/4" PVC, TUBING | 0.00 | 29.99 |
| 10000 | 409186 | 02/06/08 | 10002799 | HARRINGTON INDUSTRIAL PL | 8006004 | PIPES-3/4" PVC, TUBING | 0.00 | 247.06 |
| 10000 | 409186 | 02/06/08 | 10002799 | HARRINGTON INDUSTRIAL PL | 8006004 | PIPES-3/4" PVC, TUBING | 0.00 | 94.83 |
| TOTAL CHECK | | | | | | | 0.00 | 371.88 |
| 10000 | 409187 | 02/06/08 | 43121 | HARRIS & ASSOCIATES | 35060554 | PAVEMENT MASTER PLAN M | 0.00 | 1500.00 |
| 10000 | 409188 | 02/06/08 | 10004776 | APPEL HERMAN | 0107302 | ADMIN. HEARING | 0.00 | 500.00 |
| 10000 | 409189 | 02/06/08 | 01382 | HEWLETT-PACKARD | 4101506 | MAINTENANCE & SUPPORT- | 0.00 | 12290.78 |
| 10000 | 409190 | 02/06/08 | 12148 | HI STANDARD AUTOMOTIVE | 35088502 | EMERGENCY SAFETY LIGHT | 0.00 | 651.73 |
| 10000 | 409190 | 02/06/08 | 12148 | HI STANDARD AUTOMOTIVE | 35088502 | EMERGENCY SAFETY LIGHT | 0.00 | 227.40 |
| TOTAL CHECK | | | | | | | 0.00 | 879.13 |
| 10000 | 409191 | 02/06/08 | 04381 | DIANE HSU | 0106703 | INSTRUCTOR ADULT PILAT | 0.00 | 609.00 |
| 10000 | 409192 | 02/06/08 | 10004777 | RONALD L. HUNTER | 0107302 | ADMIN. HEARING | 0.00 | 500.00 |
| 10000 | 409193 | 02/06/08 | 10003887 | HUNTINGTON COURT REPORTE | 4800401 | TAPE TRANSCRIPTION 12/ | 0.00 | 1239.00 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "408893" and "409386"
ACCOUNTING PERIOD: 8/08

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 409194 | 02/06/08 42420 | ICI PAINTS | 0810002 | DISCOUNT | 0.00 | -0.86 |
| 10000 | 409194 | 02/06/08 42420 | ICI PAINTS | 0810002 | PAINT SUPPLIES & MISCE | 0.00 | 46.77 |
| TOTAL CHECK | | | | | | 0.00 | 45.91 |
| 10000 | 409195 | 02/06/08 33999 | INTERNATIONAL PARKING DE | 35810345 | 9333 WEST THIRD STREET | 0.00 | 13250.00 |
| 10000 | 409196 | 02/06/08 30408 | INTERSTATE ELECTRIC CO I | 4307102 | GRAPHIC SUPPLIES - MIS | 0.00 | 115.61 |
| 10000 | 409196 | 02/06/08 30408 | INTERSTATE ELECTRIC CO I | 4307102 | DISCOUNT | 0.00 | -2.14 |
| TOTAL CHECK | | | | | | 0.00 | 113.47 |
| 10000 | 409197 | 02/06/08 34217 | IRON MOUNTAIN INFORMATIO | 4101503 | MEDIA STORAGE (OFFSITE | 0.00 | 1595.94 |
| 10000 | 409198 | 02/06/08 03771 | AFS, INC. | 35088502 | FILTERS - PURCHASE AND | 0.00 | 14090.94 |
| 10000 | 409199 | 02/06/08 10004781 | LUCIA JACOBSON | 0107302 | ADMIN HEARING | 0.00 | 500.00 |
| 10000 | 409200 | 02/06/08 10004803 | JAMES MISIOROWSKI, INC | 01 | RECEIVABLE-REFUND | 0.00 | 1815.21 |
| 10000 | 409201 | 02/06/08 10002330 | JAS PACIFIC INC | 0104601 | PLAN REVIEW CONSULTING | 0.00 | 5865.00 |
| 10000 | 409201 | 02/06/08 10002330 | JAS PACIFIC INC | 0104601 | PLAN REVIEW CONSULTING | 0.00 | 9366.00 |
| 10000 | 409201 | 02/06/08 10002330 | JAS PACIFIC INC | 0104601 | PLAN REVIEW CONSULTING | 0.00 | 8664.00 |
| TOTAL CHECK | | | | | | 0.00 | 23895.00 |
| 10000 | 409202 | 02/06/08 10004783 | RUTH JERVIS | 8107211 | PARKING TKT REFUND | 0.00 | 11.50 |
| 10000 | 409203 | 02/06/08 00348 | JOBS AVAILABLE INC | 4800401 | ADVERTISING - PARK SVC | 0.00 | 102.00 |
| 10000 | 409203 | 02/06/08 00348 | JOBS AVAILABLE INC | 4800401 | ADVERTISING -TRANSPORT | 0.00 | 825.70 |
| TOTAL CHECK | | | | | | 0.00 | 927.70 |
| 10000 | 409204 | 02/06/08 10004132 | ELINOR JOHNSTON | 0106703 | ADULT BELLY DANCING IN | 0.00 | 443.27 |
| 10000 | 409205 | 02/06/08 93509 | JUPITERIMAGES CORP | 4307102 | CLIP-ART SUBSCRIPTION | 0.00 | 110.40 |
| 10000 | 409205 | 02/06/08 93509 | JUPITERIMAGES CORP | 4307102 | ESTIMATED FREIGHT CHAR | 0.00 | 4.00 |
| TOTAL CHECK | | | | | | 0.00 | 114.40 |
| 10000 | 409206 | 02/06/08 10004731 | JV ELECTRONICS, INC | 0103301 | OUTSIDE SPEAKERS FOR T | 0.00 | 213.43 |
| 10000 | 409207 | 02/06/08 03413 | KAY AUTOMOTIVE DISTRIBUT | 0810000 | REPLACEMENT PARTS- AFT | 0.00 | 20.85 |
| 10000 | 409208 | 02/06/08 00363 | KELLY PAPER CO | 4308402 | PAPER-PRINTING- BLANKE | 0.00 | 90.70 |
| 10000 | 409208 | 02/06/08 00363 | KELLY PAPER CO | 4308402 | PAPER-PRINTING- BLANKE | 0.00 | 46.31 |
| TOTAL CHECK | | | | | | 0.00 | 137.01 |
| 10000 | 409209 | 02/06/08 10004787 | HABIBOLAH KERENDIAN | 0107302 | ADMIN. HEARING | 0.00 | 500.00 |
| 10000 | 409210 | 02/06/08 21949 | AMIR H KOJOORY | 4800101 | COMMEMORATIVE ITEMS - | 0.00 | 545.58 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "408893" and "409386"
ACCOUNTING PERIOD: 8/08

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 409211 | 02/06/08 | 00351 | KOONTZ HARDWARE | 0103302 | TOOLS/HARDWARE: FOR QU | 0.00 | 28.12 |
| 10000 | 409212 | 02/06/08 | 02428 | EDWARD KRUSE | 35160315 | LA CIENEGA TENNIS COUR | 0.00 | 11430.00 |
| 10000 | 409213 | 02/06/08 | 10002091 | L A COUNTY AUDITOR CONTR | 0102302 | AUTOPSY REPORT - FATAL | 0.00 | 83.00 |
| 10000 | 409214 | 02/06/08 | 10856 | L A TIMES-----SUBSCRIPTI | 0102403 | SUBCRIPTION- JAIL SEC | 0.00 | 133.20 |
| 10000 | 409215 | 02/06/08 | 43845 | LA BREA AVENUE MOTORS IN | 0810000 | OEM DODGE & JEEP PARTS | 0.00 | 426.15 |
| 10000 | 409215 | 02/06/08 | 43845 | LA BREA AVENUE MOTORS IN | 0810000 | OEM DODGE & JEEP PARTS | 0.00 | 31.63 |
| TOTAL CHECK | | | | | | | 0.00 | 457.78 |
| 10000 | 409216 | 02/06/08 | 10004801 | CHERI LEWIS | 81 | REFUND- MONTHLY PARK | 0.00 | 347.60 |
| 10000 | 409217 | 02/06/08 | 00111 | LEXIS NEXIS MATTHEW BEND | 0107801 | STANDING ORDER-BLANKET | 0.00 | 72.27 |
| 10000 | 409217 | 02/06/08 | 00111 | LEXIS NEXIS MATTHEW BEND | 0107801 | SHIPPING CHARGES | 0.00 | 9.85 |
| 10000 | 409217 | 02/06/08 | 00111 | LEXIS NEXIS MATTHEW BEND | 4800501 | LAW BOOKS FOR CITY ATT | 0.00 | 19.59 |
| 10000 | 409217 | 02/06/08 | 00111 | LEXIS NEXIS MATTHEW BEND | 4800501 | LAW BOOKS FOR CITY ATT | 0.00 | 19.59 |
| TOTAL CHECK | | | | | | | 0.00 | 121.30 |
| 10000 | 409218 | 02/06/08 | 10004788 | ARTHUR J. LIEBERMAN | 0107302 | ADMIN HEARING | 0.00 | 285.00 |
| 10000 | 409219 | 02/06/08 | 00369 | THE LIGHTHOUSE INC | 0810000 | DISCOUNT | 0.00 | -4.72 |
| 10000 | 409219 | 02/06/08 | 00369 | THE LIGHTHOUSE INC | 0810000 | LIGHTS, MIRRORS & AUTO | 0.00 | 255.66 |
| 10000 | 409219 | 02/06/08 | 00369 | THE LIGHTHOUSE INC | 0103302 | SOCKET (PHM15-720) & P | 0.00 | 37.62 |
| 10000 | 409219 | 02/06/08 | 00369 | THE LIGHTHOUSE INC | 0103302 | DISCOUNT | 0.00 | -0.70 |
| TOTAL CHECK | | | | | | | 0.00 | 287.86 |
| 10000 | 409220 | 02/06/08 | 38987 | LOCATION SOUND CORPORATI | 4200902 | ACCESSORIES- AUDIO EQU | 0.00 | 38.48 |
| 10000 | 409221 | 02/06/08 | 10001602 | LONG BEACH BMW | 0810000 | BMW PARTS FOR POLICE D | 0.00 | 591.33 |
| 10000 | 409221 | 02/06/08 | 10001602 | LONG BEACH BMW | 0810000 | BMW PARTS FOR POLICE D | 0.00 | 461.95 |
| TOTAL CHECK | | | | | | | 0.00 | 1053.28 |
| 10000 | 409222 | 02/06/08 | 32535 | LOS ANGELES COUNTY BAR A | 0114620 | CONSULTING PROVIDED FO | 0.00 | 750.00 |
| 10000 | 409223 | 02/06/08 | 10004789 | FABIOLA MANDUJANO | 8107211 | PARKING TKT REFUND | 0.00 | 12.00 |
| 10000 | 409224 | 02/06/08 | 32405 | MARTIN AUTOMOTIVE GROUP | 0810000 | GENERAL MOTOR PARTS - | 0.00 | 161.97 |
| 10000 | 409224 | 02/06/08 | 32405 | MARTIN AUTOMOTIVE GROUP | 0810000 | GENERAL MOTOR PARTS - | 0.00 | 158.50 |
| 10000 | 409224 | 02/06/08 | 32405 | MARTIN AUTOMOTIVE GROUP | 0810000 | GENERAL MOTOR PARTS - | 0.00 | 103.47 |
| 10000 | 409224 | 02/06/08 | 32405 | MARTIN AUTOMOTIVE GROUP | 0810000 | GENERAL MOTOR PARTS - | 0.00 | 51.27 |
| 10000 | 409224 | 02/06/08 | 32405 | MARTIN AUTOMOTIVE GROUP | 0810000 | GENERAL MOTOR PARTS - | 0.00 | 35.94 |
| 10000 | 409224 | 02/06/08 | 32405 | MARTIN AUTOMOTIVE GROUP | 0810000 | GENERAL MOTOR PARTS - | 0.00 | 187.33 |
| 10000 | 409224 | 02/06/08 | 32405 | MARTIN AUTOMOTIVE GROUP | 0810000 | GENERAL MOTOR PARTS - | 0.00 | 110.00 |
| 10000 | 409224 | 02/06/08 | 32405 | MARTIN AUTOMOTIVE GROUP | 0810000 | GENERAL MOTOR PARTS - | 0.00 | 182.62 |
| TOTAL CHECK | | | | | | | 0.00 | 991.10 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "408893" and "409386"
ACCOUNTING PERIOD: 8/08

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 409225 | 02/06/08 | 10003097 | MARLON MCGANN | 0106703 | INSTRUCTOR FOR ADULT B | 0.00 | 365.40 |
| 10000 | 409226 | 02/06/08 | 02328 | MCMASTER-CARR SUPPLY COM | 0810000 | MOTOR VEHICLE PARTS & | 0.00 | 48.93 |
| 10000 | 409226 | 02/06/08 | 02328 | MCMASTER-CARR SUPPLY COM | 0810000 | DISCOUNT | 0.00 | -0.98 |
| 10000 | 409226 | 02/06/08 | 02328 | MCMASTER-CARR SUPPLY COM | 0810000 | MOTOR VEHICLE PARTS & | 0.00 | 18.81 |
| 10000 | 409226 | 02/06/08 | 02328 | MCMASTER-CARR SUPPLY COM | 0810000 | DISCOUNT | 0.00 | -0.38 |
| 10000 | 409226 | 02/06/08 | 02328 | MCMASTER-CARR SUPPLY COM | 0810000 | SHIPPING | 0.00 | 4.47 |
| 10000 | 409226 | 02/06/08 | 02328 | MCMASTER-CARR SUPPLY COM | 0810000 | SHIPPING | 0.00 | 4.48 |
| 10000 | 409226 | 02/06/08 | 02328 | MCMASTER-CARR SUPPLY COM | 8006004 | DISCOUNT | 0.00 | -3.82 |
| 10000 | 409226 | 02/06/08 | 02328 | MCMASTER-CARR SUPPLY COM | 8006004 | HARDWARE SUPPLIES (MIS | 0.00 | 191.02 |
| 10000 | 409226 | 02/06/08 | 02328 | MCMASTER-CARR SUPPLY COM | 8006004 | ESTIMATED SHIPPING. | 0.00 | 4.85 |
| TOTAL CHECK | | | | | | | 0.00 | 267.38 |
| 10000 | 409227 | 02/06/08 | 10003181 | JOYCE MCSHANE | 0106703 | INSTRUCTOR ADULT MAH J | 0.00 | 1309.00 |
| 10000 | 409228 | 02/06/08 | 44821 | MEDICO | 0102403 | LAUNDRY/LINEN & BLANKE | 0.00 | 415.69 |
| 10000 | 409228 | 02/06/08 | 44821 | MEDICO | 0102403 | LAUNDRY/LINEN & BLANKE | 0.00 | 470.07 |
| TOTAL CHECK | | | | | | | 0.00 | 885.76 |
| 10000 | 409229 | 02/06/08 | 41447 | MIDWEST TAPE | 0107801 | MATERIALS- LIBRARY & A | 0.00 | 16.23 |
| 10000 | 409229 | 02/06/08 | 41447 | MIDWEST TAPE | 0107801 | MATERIALS- LIBRARY & A | 0.00 | 131.99 |
| 10000 | 409229 | 02/06/08 | 41447 | MIDWEST TAPE | 0107801 | MATERIALS- LIBRARY & A | 0.00 | 108.21 |
| 10000 | 409229 | 02/06/08 | 41447 | MIDWEST TAPE | 0107801 | MATERIALS- LIBRARY & A | 0.00 | 296.57 |
| 10000 | 409229 | 02/06/08 | 41447 | MIDWEST TAPE | 0107801 | MATERIALS- LIBRARY & A | 0.00 | 60.60 |
| 10000 | 409229 | 02/06/08 | 41447 | MIDWEST TAPE | 0107801 | MATERIALS- LIBRARY & A | 0.00 | 24.89 |
| 10000 | 409229 | 02/06/08 | 41447 | MIDWEST TAPE | 0107801 | MATERIALS- LIBRARY & A | 0.00 | 284.57 |
| 10000 | 409229 | 02/06/08 | 41447 | MIDWEST TAPE | 0107801 | MATERIALS- LIBRARY & A | 0.00 | 693.51 |
| 10000 | 409229 | 02/06/08 | 41447 | MIDWEST TAPE | 0107801 | MATERIALS- LIBRARY & A | 0.00 | 201.23 |
| 10000 | 409229 | 02/06/08 | 41447 | MIDWEST TAPE | 0107801 | MATERIALS- LIBRARY & A | 0.00 | 960.99 |
| 10000 | 409229 | 02/06/08 | 41447 | MIDWEST TAPE | 0107801 | MATERIALS- LIBRARY & A | 0.00 | 243.43 |
| TOTAL CHECK | | | | | | | 0.00 | 3022.22 |
| 10000 | 409230 | 02/06/08 | 10001348 | SCOTT MILLER | 0103301 | WHITE REFLECTORS FOR T | 0.00 | 318.94 |
| 10000 | 409231 | 02/06/08 | 10004791 | JACK MOADELL | 0107302 | ADMIN HEARING | 0.00 | 500.00 |
| 10000 | 409232 | 02/06/08 | 10004792 | HAMID MOHEBFAR | 0107302 | ADMIN HEARING | 0.00 | 275.00 |
| 10000 | 409233 | 02/06/08 | 10004793 | RODOLFO MONACO | 8107209 | PARKING TKT REFUND | 0.00 | 8.50 |
| 10000 | 409234 | 02/06/08 | 10004794 | MARSANA MONSERAT | 8107209 | PARKING TKT REFUND | 0.00 | 13.50 |
| 10000 | 409235 | 02/06/08 | 44576 | AMEETA NANJI | 0106703 | INSTRUCTOR FOR ADULT E | 0.00 | 1103.85 |
| 10000 | 409236 | 02/06/08 | 18406 | NATL REGISTER PUBLISHING | 0107801 | STANDING ORDER-BLANKET | 0.00 | 282.15 |
| 10000 | 409236 | 02/06/08 | 18406 | NATL REGISTER PUBLISHING | 0107801 | SHIPPING CHARGES | 0.00 | 24.95 |
| TOTAL CHECK | | | | | | | 0.00 | 307.10 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "408893" and "409386"
ACCOUNTING PERIOD: 8/08

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 409237 | 02/06/08 | 35163 | RUSSELL NEESE | 0808501 | PRESSURE WASHING SERVI | 0.00 | 1000.00 |
| 10000 | 409238 | 02/06/08 | 02928 | NEOPOST INC | 4308402 | POSTAGE SUPPLIES- BLAN | 0.00 | 467.65 |
| 10000 | 409239 | 02/06/08 | 10001261 | EVI NEWMANN | 0106703 | INSTRUCTOR FOR ADULT Q | 0.00 | 140.00 |
| 10000 | 409240 | 02/06/08 | 13051 | NOLO | 0107801 | STANDING ORDER-BLANKET | 0.00 | 199.96 |
| 10000 | 409240 | 02/06/08 | 13051 | NOLO | 0107801 | SHIPPING CHARGES | 0.00 | 6.29 |
| TOTAL CHECK | | | | | | | 0.00 | 206.25 |
| 10000 | 409241 | 02/06/08 | 36212 | NORTON MEDICAL INDUSTRIE | 4800401 | EMPLOYEE DRUG & ALCOHO | 0.00 | 405.00 |
| 10000 | 409241 | 02/06/08 | 36212 | NORTON MEDICAL INDUSTRIE | 4800401 | EMPLOYEE DRUG & ALCOHO | 0.00 | 110.00 |
| TOTAL CHECK | | | | | | | 0.00 | 515.00 |
| 10000 | 409243 | 02/06/08 | 04429 | OFFICEMAX CONTRACT INC | 0107801 | OFFICE SUPPLIES-BLANKE | 0.00 | 36.89 |
| 10000 | 409243 | 02/06/08 | 04429 | OFFICEMAX CONTRACT INC | 0107801 | OFFICE SUPPLIES-BLANKE | 0.00 | 158.86 |
| 10000 | 409243 | 02/06/08 | 04429 | OFFICEMAX CONTRACT INC | 0107801 | CREDIT MEMO | 0.00 | -17.98 |
| 10000 | 409243 | 02/06/08 | 04429 | OFFICEMAX CONTRACT INC | 4307101 | OFFICE SUPPLIES AS-NEE | 0.00 | 121.10 |
| 10000 | 409243 | 02/06/08 | 04429 | OFFICEMAX CONTRACT INC | 4101501 | OFFICE SUPPLIES AS-NEE | 0.00 | 4.63 |
| 10000 | 409243 | 02/06/08 | 04429 | OFFICEMAX CONTRACT INC | 4101501 | OFFICE SUPPLIES AS-NEE | 0.00 | 524.95 |
| 10000 | 409243 | 02/06/08 | 04429 | OFFICEMAX CONTRACT INC | 4800101 | OFFICE SUPPLIES - CITY | 0.00 | 99.85 |
| 10000 | 409243 | 02/06/08 | 04429 | OFFICEMAX CONTRACT INC | 4801101 | OFFICE SUPPLIES - ECON | 0.00 | 38.19 |
| 10000 | 409243 | 02/06/08 | 04429 | OFFICEMAX CONTRACT INC | 0103703 | OFFICE SUPPLIES - COMM | 0.00 | 166.72 |
| 10000 | 409243 | 02/06/08 | 04429 | OFFICEMAX CONTRACT INC | 0103703 | OFFICE SUPPLIES - COMM | 0.00 | 109.84 |
| 10000 | 409243 | 02/06/08 | 04429 | OFFICEMAX CONTRACT INC | 0107301 | OFFICE SUPPLIES FOR PA | 0.00 | 93.94 |
| 10000 | 409243 | 02/06/08 | 04429 | OFFICEMAX CONTRACT INC | 0107301 | OFFICE SUPPLIES FOR PA | 0.00 | 100.61 |
| 10000 | 409243 | 02/06/08 | 04429 | OFFICEMAX CONTRACT INC | 0107501 | OFFICE SUPPLIES FOR TR | 0.00 | 357.62 |
| 10000 | 409243 | 02/06/08 | 04429 | OFFICEMAX CONTRACT INC | 0109501 | OFFICE SUPPLIES FOR CU | 0.00 | 35.29 |
| 10000 | 409243 | 02/06/08 | 04429 | OFFICEMAX CONTRACT INC | 0109501 | OFFICE SUPPLIES FOR CU | 0.00 | 152.68 |
| 10000 | 409243 | 02/06/08 | 04429 | OFFICEMAX CONTRACT INC | 4801401 | OFFICE SUPPLIES CITY C | 0.00 | 61.33 |
| 10000 | 409243 | 02/06/08 | 04429 | OFFICEMAX CONTRACT INC | 0102401 | OFFICE SUPPLIES FOR VA | 0.00 | 62.35 |
| 10000 | 409243 | 02/06/08 | 04429 | OFFICEMAX CONTRACT INC | 0102402 | OFFICE SUPPLIES FOR VA | 0.00 | 312.10 |
| 10000 | 409243 | 02/06/08 | 04429 | OFFICEMAX CONTRACT INC | 4801701 | OFFICE SUPPLIES FOR FI | 0.00 | 109.72 |
| 10000 | 409243 | 02/06/08 | 04429 | OFFICEMAX CONTRACT INC | 0104003 | OFFICE SUPPLIES FOR SP | 0.00 | 120.17 |
| 10000 | 409243 | 02/06/08 | 04429 | OFFICEMAX CONTRACT INC | 0107904 | OFFICE SUPPLIES FOR AD | 0.00 | 102.94 |
| 10000 | 409243 | 02/06/08 | 04429 | OFFICEMAX CONTRACT INC | 0107904 | CREDIT MEMO | 0.00 | -26.02 |
| 10000 | 409243 | 02/06/08 | 04429 | OFFICEMAX CONTRACT INC | 4801701 | OFFICE SUPPLIES - EXPI | 0.00 | 47.74 |
| 10000 | 409243 | 02/06/08 | 04429 | OFFICEMAX CONTRACT INC | 4801701 | OFFICE SUPPLIES - EXPI | 0.00 | 5.48 |
| 10000 | 409243 | 02/06/08 | 04429 | OFFICEMAX CONTRACT INC | 4801701 | OFFICE SUPPLIES - EXPI | 0.00 | 156.27 |
| TOTAL CHECK | | | | | | | 0.00 | 2935.27 |
| 10000 | 409244 | 02/06/08 | 04400 | ONE SOURCE DISTRIBUTORS | 0810002 | ILLUMINATION LAMPS FOR | 0.00 | 73.59 |
| 10000 | 409244 | 02/06/08 | 04400 | ONE SOURCE DISTRIBUTORS | 0810002 | ILLUMINATION LAMPS FOR | 0.00 | 781.51 |
| TOTAL CHECK | | | | | | | 0.00 | 855.10 |
| 10000 | 409245 | 02/06/08 | 21600 | PACIFIC COAST CABLING IN | 31410333 | WIRING UPGRADE- FOR P | 0.00 | 1015.55 |
| 10000 | 409245 | 02/06/08 | 21600 | PACIFIC COAST CABLING IN | 35080851 | COMMUNICATIONS INFRAST | 0.00 | 1057.80 |
| TOTAL CHECK | | | | | | | 0.00 | 2073.35 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "408893" and "409386"
ACCOUNTING PERIOD: 8/08

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 409246 | 02/06/08 | 35902 | PACIFIC COAST TOOL & SUP | 8006003 | JACK HUMMER MODEL # 25 | 0.00 | 325.56 |
| 10000 | 409247 | 02/06/08 | 10002580 | PBS&J | 0103702E008 | REF AGMT #362-04 AND A | 0.00 | 7021.66 |
| 10000 | 409248 | 02/06/08 | 10004771 | VICTOR PEKAR | 0107302 | RESULT OF ADMIN HEARI | 0.00 | 500.00 |
| 10000 | 409249 | 02/06/08 | 43887 | PEPPER J PRODUCTIONS | 0100701 | ENTERTAINMENT AT FARME | 0.00 | 125.00 |
| 10000 | 409250 | 02/06/08 | 10004773 | ERIKA PEYTON | 8107202 | PARKING TICKET REFUND | 0.00 | 7.00 |
| 10000 | 409251 | 02/06/08 | 10004728 | DIONNE PICKARD | 01 | CLASS REFUND | 0.00 | 140.00 |
| 10000 | 409252 | 02/06/08 | 44694 | POLLSTAR | 0107801 | RECORD COMPANY DIRECTO | 0.00 | 97.13 |
| 10000 | 409253 | 02/06/08 | 10003290 | PROJECT ANGEL FOOD | 0102302 | PERMIT OVERPAYMENT PO | 0.00 | -122.60 |
| 10000 | 409253 | 02/06/08 | 10003290 | PROJECT ANGEL FOOD | 0103201 | PERMIT OVERPAYMENT FI | 0.00 | 2284.75 |
| TOTAL CHECK | | | | | | | 0.00 | 2162.15 |
| 10000 | 409254 | 02/06/08 | 44015 | PROQUEST INFORMATION & L | 0107801 | MATERIALS- LIBRARY & A | 0.00 | 1450.00 |
| 10000 | 409255 | 02/06/08 | 10004775 | GARY PUDNEY | 8107208 | PARKING TICKET REFUND | 0.00 | 11.50 |
| 10000 | 409256 | 02/06/08 | 00380 | QUICKSILVER TOWING INC | 0808501 | TOWING SERVICES AS NEE | 0.00 | 104.00 |
| 10000 | 409257 | 02/06/08 | 10003582 | TIMOTHY JON QUILICI | 0106703 | SERVICE - ON-LINE ADUL | 0.00 | 270.00 |
| 10000 | 409258 | 02/06/08 | 10003701 | RAGLAND CONSTRUCTION CO. | 35080585 | FIRE STATION #1 SHOWER | 0.00 | 19847.00 |
| 10000 | 409258 | 02/06/08 | 10003701 | RAGLAND CONSTRUCTION CO. | 35080585 | CONTINGENCY | 0.00 | 2000.00 |
| TOTAL CHECK | | | | | | | 0.00 | 21847.00 |
| 10000 | 409259 | 02/06/08 | 00527 | RALPHS GROCERY | 0103501 | GROCERY ITEMS FOR MEE | 0.00 | 34.16 |
| 10000 | 409259 | 02/06/08 | 00527 | RALPHS GROCERY | 0103101 | GROCERY ITEMS FOR MEE | 0.00 | 19.14 |
| 10000 | 409259 | 02/06/08 | 00527 | RALPHS GROCERY | 0103501 | GROCERY ITEMS FOR MEE | 0.00 | 98.97 |
| 10000 | 409259 | 02/06/08 | 00527 | RALPHS GROCERY | 0103501 | GROCERY ITEMS FOR MEE | 0.00 | 12.10 |
| TOTAL CHECK | | | | | | | 0.00 | 164.37 |
| 10000 | 409260 | 02/06/08 | 11684 | RANDOM HOUSE INC | 0107801 | MATERIALS- LIBRARY & A | 0.00 | 136.00 |
| 10000 | 409260 | 02/06/08 | 11684 | RANDOM HOUSE INC | 0107801 | MATERIALS- LIBRARY & A | 0.00 | 192.00 |
| 10000 | 409260 | 02/06/08 | 11684 | RANDOM HOUSE INC | 0107801 | MATERIALS- LIBRARY & A | 0.00 | 56.00 |
| 10000 | 409260 | 02/06/08 | 11684 | RANDOM HOUSE INC | 0107801 | MATERIALS- LIBRARY & A | 0.00 | 88.00 |
| TOTAL CHECK | | | | | | | 0.00 | 472.00 |
| 10000 | 409261 | 02/06/08 | 99101 | RECORDED BOOKS LLC | 0107801 | MATERIALS- LIBRARY & A | 0.00 | 290.24 |
| 10000 | 409261 | 02/06/08 | 99101 | RECORDED BOOKS LLC | 0107801 | MATERIALS- LIBRARY & A | 0.00 | 597.67 |
| 10000 | 409261 | 02/06/08 | 99101 | RECORDED BOOKS LLC | 0107801 | MATERIALS- LIBRARY & A | 0.00 | 3995.93 |
| 10000 | 409261 | 02/06/08 | 99101 | RECORDED BOOKS LLC | 0107801 | MATERIALS- LIBRARY & A | 0.00 | 15.05 |
| 10000 | 409261 | 02/06/08 | 99101 | RECORDED BOOKS LLC | 0107801 | MATERIALS- LIBRARY & A | 0.00 | 280.33 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "408893" and "409386"
ACCOUNTING PERIOD: 8/08

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| TOTAL CHECK | | | | | | | 0.00 | 5179.22 |
| 10000 | 409262 | 02/06/08 | 10004385 | RHODES PUBLICATIONS INC | 4800401 | ADVERTISING - DATA ENT | 0.00 | 345.00 |
| 10000 | 409263 | 02/06/08 | 43902 | THE ROWMAN & LITTLEFIELD | 0107801 | STANDING ORDER- BLANKE | 0.00 | 80.75 |
| 10000 | 409263 | 02/06/08 | 43902 | THE ROWMAN & LITTLEFIELD | 0107801 | STANDING ORDER- BLANKE | 0.00 | 127.50 |
| 10000 | 409263 | 02/06/08 | 43902 | THE ROWMAN & LITTLEFIELD | 0107801 | STANDING ORDER- BLANKE | 0.00 | 97.75 |
| 10000 | 409263 | 02/06/08 | 43902 | THE ROWMAN & LITTLEFIELD | 0107801 | SHIPPING CHARGES | 0.00 | 5.88 |
| 10000 | 409263 | 02/06/08 | 43902 | THE ROWMAN & LITTLEFIELD | 0107801 | SHIPPING CHARGES | 0.00 | 6.54 |
| 10000 | 409263 | 02/06/08 | 43902 | THE ROWMAN & LITTLEFIELD | 0107801 | SHIPPING CHARGES | 0.00 | 6.54 |
| TOTAL CHECK | | | | | | | 0.00 | 324.96 |
| 10000 | 409264 | 02/06/08 | 10004778 | RITA RUDIN | 8107206 | PARKING TICKET REFUND | 0.00 | 12.50 |
| 10000 | 409265 | 02/06/08 | 90809 | S & S WORLDWIDE INC | 0106701 | ARTS & CRAFT SUPPLIES | 0.00 | 68.16 |
| 10000 | 409266 | 02/06/08 | 31507 | S C M INC / SO CALIF MES | 0103703 | MESSENGER SERVICE FOR | 0.00 | 14.38 |
| 10000 | 409266 | 02/06/08 | 31507 | S C M INC / SO CALIF MES | 4800404 | MESSENGER SERVICE 12/1 | 0.00 | 78.21 |
| 10000 | 409266 | 02/06/08 | 31507 | S C M INC / SO CALIF MES | 4800404 | MESSENGER SERVICE 12/1 | 0.00 | 14.38 |
| TOTAL CHECK | | | | | | | 0.00 | 106.97 |
| 10000 | 409267 | 02/06/08 | 10001595 | SAMURAI ACTION STUDIO IN | 0106702 | INSTRUCTOR YOUTH HERO | 0.00 | 277.20 |
| 10000 | 409268 | 02/06/08 | 10004779 | CHRIS SCHWARTZ | 8107208 | PARKING TICKET REFUND | 0.00 | 11.50 |
| 10000 | 409269 | 02/06/08 | 10004782 | FREDDIE SHAHAM | 0107302 | CIVIL TRIAL RESULT | 0.00 | 295.00 |
| 10000 | 409270 | 02/06/08 | 44775 | RICHARD SLADE & ASSOC LL | 8006002 | CONSULTANT SERVICES RE | 0.00 | 7078.50 |
| 10000 | 409271 | 02/06/08 | 10004784 | MARIE SUDAR | 8107208 | PARKING TICKET REFUND | 0.00 | 11.50 |
| 10000 | 409272 | 02/06/08 | 21639 | SULLY-MILLER CONTRACTING | 8006003 | ASPHALT MATERIALS (COL | 0.00 | 1231.80 |
| 10000 | 409272 | 02/06/08 | 21639 | SULLY-MILLER CONTRACTING | 0107601 | PLANT MIXED ASPHALTIC | 0.00 | 260.18 |
| 10000 | 409272 | 02/06/08 | 21639 | SULLY-MILLER CONTRACTING | 0107601 | PLANT MIXED ASPHALTIC | 0.00 | 432.83 |
| 10000 | 409272 | 02/06/08 | 21639 | SULLY-MILLER CONTRACTING | 0107601 | PLANT MIXED ASPHALTIC | 0.00 | 339.99 |
| 10000 | 409272 | 02/06/08 | 21639 | SULLY-MILLER CONTRACTING | 0107601 | PLANT MIXED ASPHALTIC | 0.00 | 70.56 |
| 10000 | 409272 | 02/06/08 | 21639 | SULLY-MILLER CONTRACTING | 0107601 | PLANT MIXED ASPHALTIC | 0.00 | 139.89 |
| TOTAL CHECK | | | | | | | 0.00 | 2475.25 |
| 10000 | 409273 | 02/06/08 | 10004785 | ANITA SUMMER | 0107302 | RESULT OF ADM HEARING | 0.00 | 500.00 |
| 10000 | 409274 | 02/06/08 | 29683 | SUNGARD PUBLIC SECTOR PE | 4801701 | PENTMATION CALENDAR YE | 0.00 | 150.00 |
| 10000 | 409275 | 02/06/08 | 10001605 | SUNSET BEACH CO | 0103302 | BRUSH & UNIFORM T-SHIR | 0.00 | 428.67 |
| 10000 | 409275 | 02/06/08 | 10001605 | SUNSET BEACH CO | 0107905 | CLOTHING - MEN'S GOLD | 0.00 | 545.58 |
| 10000 | 409275 | 02/06/08 | 10001605 | SUNSET BEACH CO | 0107905 | CLOTHING - LADIES GOLF | 0.00 | 476.30 |
| 10000 | 409275 | 02/06/08 | 10001605 | SUNSET BEACH CO | 0107905 | CLOTHING - EMBROIDERED | 0.00 | 243.56 |
| TOTAL CHECK | | | | | | | 0.00 | 1694.11 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "408893" and "409386"
ACCOUNTING PERIOD: 8/08

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 409276 | 02/06/08 | 32992 | SYSTEM ONE BUSINESS PROD | 4308402 | BINDING SUPPLIES - BLA | 0.00 | 138.03 |
| 10000 | 409276 | 02/06/08 | 32992 | SYSTEM ONE BUSINESS PROD | 4308402 | BINDING SUPPLIES - BLA | 0.00 | 327.45 |
| 10000 | 409276 | 02/06/08 | 32992 | SYSTEM ONE BUSINESS PROD | 4308402 | ESTIMATED FREIGHT CHAR | 0.00 | 20.69 |
| TOTAL CHECK | | | | | | | 0.00 | 486.17 |
| 10000 | 409277 | 02/06/08 | T0001196 | SYVIA SHERWOOD | 8107202 | PARKING TICKET REFUND | 0.00 | 7.00 |
| 10000 | 409278 | 02/06/08 | 10004786 | NAHID TABATABAI | 0107302 | RESULT OF ADM HEARING | 0.00 | 500.00 |
| 10000 | 409279 | 02/06/08 | 03218 | TALX CORPORATION | 4800401 | EMPLOYEE UNEMPLOYMENT | 0.00 | 2496.00 |
| 10000 | 409280 | 02/06/08 | 33488 | THE TEACHING COMPANY | 0107801 | MATERIALS- LIBRARY & A | 0.00 | 40.00 |
| 10000 | 409281 | 02/06/08 | 17771 | TELENOMICS INC | 4101504 | TELECOMMUNICATIONS EQU | 0.00 | 5419.54 |
| 10000 | 409282 | 02/06/08 | 43087 | THOMSON-GALE | 0107801 | STANDING ORDER-BLANKET | 0.00 | 1151.99 |
| 10000 | 409282 | 02/06/08 | 43087 | THOMSON-GALE | 0107801 | SHIPPING CHARGES | 0.00 | 65.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1216.99 |
| 10000 | 409283 | 02/06/08 | 12131 | TRENCH PLATE RENTAL COMP | 8006003 | RENTAL OF TRAFFIC STEE | 0.00 | 152.45 |
| 10000 | 409284 | 02/06/08 | 00649 | UNIFORMS INC | 0102405 | UNIFORMS & EQUIPMENT F | 0.00 | 337.09 |
| 10000 | 409284 | 02/06/08 | 00649 | UNIFORMS INC | 0102405 | UNIFORMS & EQUIPMENT F | 0.00 | 418.60 |
| TOTAL CHECK | | | | | | | 0.00 | 755.69 |
| 10000 | 409285 | 02/06/08 | 37142 | UNIQUE PAVING MATERIALS | 0810004 | PRE-MIX BAG ASPHALT MA | 0.00 | 282.90 |
| 10000 | 409285 | 02/06/08 | 37142 | UNIQUE PAVING MATERIALS | 0810004 | PRE-MIX BAG ASPHALT MA | 0.00 | 1264.99 |
| 10000 | 409285 | 02/06/08 | 37142 | UNIQUE PAVING MATERIALS | 0810004 | ESTIMATED SHIPPING | 0.00 | 200.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1747.89 |
| 10000 | 409286 | 02/06/08 | 20225 | UNISOURCE WORLDWIDE INC | 4308402 | PRINTING PAPER - BLANK | 0.00 | 1710.67 |
| 10000 | 409286 | 02/06/08 | 20225 | UNISOURCE WORLDWIDE INC | 4308402 | PRINTING PAPER - BLANK | 0.00 | 1221.95 |
| 10000 | 409286 | 02/06/08 | 20225 | UNISOURCE WORLDWIDE INC | 4308402 | CASH DISCOUNT | 0.00 | -30.35 |
| 10000 | 409286 | 02/06/08 | 20225 | UNISOURCE WORLDWIDE INC | 4308402 | CASH DISCOUNT | 0.00 | -22.58 |
| 10000 | 409286 | 02/06/08 | 20225 | UNISOURCE WORLDWIDE INC | 4308402 | PRINTING PAPER - BLANK | 0.00 | 2771.87 |
| 10000 | 409286 | 02/06/08 | 20225 | UNISOURCE WORLDWIDE INC | 4308402 | CASH DISCOUNT | 0.00 | -51.22 |
| 10000 | 409286 | 02/06/08 | 20225 | UNISOURCE WORLDWIDE INC | 0103301 | CLEANING SUPPLIES: GLA | 0.00 | 1663.06 |
| TOTAL CHECK | | | | | | | 0.00 | 7263.40 |
| 10000 | 409287 | 02/06/08 | 10000189 | UNITED TRAFFIC SERVICES | 8006003 | TRAFFIC SAFETY/CONTROL | 0.00 | 704.71 |
| 10000 | 409288 | 02/06/08 | 37388 | UNITROL/STINGER SPIKE SY | 0103301 | REPLACEMENT FUSE PARTS | 0.00 | 325.99 |
| 10000 | 409288 | 02/06/08 | 37388 | UNITROL/STINGER SPIKE SY | 0103301 | SHIPPING | 0.00 | 12.00 |
| TOTAL CHECK | | | | | | | 0.00 | 337.99 |
| 10000 | 409289 | 02/06/08 | 10329 | UPS | 0808501 | MESSENGER SERVICE FOR | 0.00 | 200.00 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "408893" and "409386"
ACCOUNTING PERIOD: 8/08

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 409290 | 02/06/08 | 37441 | USI INC | 0102408 | CLEAR POUCH 9X11-1/2 | 0.00 | 101.25 |
| 10000 | 409290 | 02/06/08 | 37441 | USI INC | 0102408 | SHIPPING AND HANDLING | 0.00 | 19.99 |
| TOTAL CHECK | | | | | | | 0.00 | 121.24 |
| 10000 | 409291 | 02/06/08 | 10002797 | UTOPIA ENTERTAINMENT, IN | 0101704E002 | HOLIDAY PROGRAM MANAGE | 0.00 | 32837.00 |
| 10000 | 409292 | 02/06/08 | 26413 | VERIZON DIRECTORIES CORP | 0107801 | STANDING ORDERS- BLANK | 0.00 | 723.96 |
| 10000 | 409293 | 02/06/08 | 00161 | WARREN DISTRIBUTING INC | 0810000 | REPLACEMENT PARTS (AFT | 0.00 | 29.80 |
| 10000 | 409293 | 02/06/08 | 00161 | WARREN DISTRIBUTING INC | 0810000 | REPLACEMENT PARTS (AFT | 0.00 | 78.75 |
| 10000 | 409293 | 02/06/08 | 00161 | WARREN DISTRIBUTING INC | 0810000 | REPLACEMENT PARTS (AFT | 0.00 | 349.08 |
| 10000 | 409293 | 02/06/08 | 00161 | WARREN DISTRIBUTING INC | 0810000 | REPLACEMENT PARTS (AFT | 0.00 | 98.51 |
| 10000 | 409293 | 02/06/08 | 00161 | WARREN DISTRIBUTING INC | 0810000 | REPLACEMENT PARTS (AFT | 0.00 | 16.61 |
| TOTAL CHECK | | | | | | | 0.00 | 572.75 |
| 10000 | 409294 | 02/06/08 | 10004795 | MAURICE L WEISS | 0107302 | CIVIL TRIAL RESULT | 0.00 | 425.00 |
| 10000 | 409295 | 02/06/08 | 10004797 | CAROL WESSMAN | 8107211 | PARKING TICKET REFUND | 0.00 | 10.50 |
| 10000 | 409296 | 02/06/08 | 02551 | WEST LITE SUPPLY CO INC | 0810002 | ILLUMINATION LAMPS FOR | 0.00 | 1520.10 |
| 10000 | 409296 | 02/06/08 | 02551 | WEST LITE SUPPLY CO INC | 0810002 | ILLUMINATION LAMPS FOR | 0.00 | 287.18 |
| 10000 | 409296 | 02/06/08 | 02551 | WEST LITE SUPPLY CO INC | 0810002 | SHIPPING CHARGE | 0.00 | 7.50 |
| 10000 | 409296 | 02/06/08 | 02551 | WEST LITE SUPPLY CO INC | 0810002 | SHIPPING CHARGE | 0.00 | 7.50 |
| TOTAL CHECK | | | | | | | 0.00 | 1822.28 |
| 10000 | 409297 | 02/06/08 | 00669 | WESTERN CITY MAGAZINE | 4800401 | ADVERTISING FOR MAINTE | 0.00 | 1050.00 |
| 10000 | 409298 | 02/06/08 | 10004518 | WHITIN DESIGN WORKS | 35160442 | GREYSTONE PARK LANDSCA | 0.00 | 687.62 |
| 10000 | 409299 | 02/06/08 | 13146 | WILLIAMS PIPELINE CONTRA | 35840066 | SEWER IMPROVEMENTS IN | 0.00 | 348629.40 |
| 10000 | 409299 | 02/06/08 | 13146 | WILLIAMS PIPELINE CONTRA | 35800387 | SUPPLY & INSTALL 12 RE | 0.00 | 96043.28 |
| TOTAL CHECK | | | | | | | 0.00 | 444672.68 |
| 10000 | 409300 | 02/06/08 | 10000992 | XEROX CAPITOL SERVICES L | 4308402 | COPIER RENTALS - BLANK | 0.00 | 374.00 |
| 10000 | 409301 | 02/06/08 | 00705 | ZUMAR INDUSTRIES INC | 0107602 | TRAFFIC & PARKING CONT | 0.00 | 442.42 |
| 10000 | 409301 | 02/06/08 | 00705 | ZUMAR INDUSTRIES INC | 0107602 | TRAFFIC & PARKING CONT | 0.00 | 1227.56 |
| TOTAL CHECK | | | | | | | 0.00 | 1669.98 |
| 10000 | 409302 | 02/07/08 | 10004790 | CHIMURANGA AKINYELA | 81 | REFUND KEY CARD-WFM | 0.00 | 25.60 |
| 10000 | 409303 | 02/07/08 | 45239 | APWA | 0107601 | REGISTR. FEE 2-11-08 | 0.00 | 550.00 |
| 10000 | 409306 | 02/07/08 | 00118 | BAKER & TAYLOR INC | 0107801 | BOOKS & PUBLICATIONS- | 0.00 | 1817.89 |
| 10000 | 409306 | 02/07/08 | 00118 | BAKER & TAYLOR INC | 0107801 | BOOKS & PUBLICATIONS- | 0.00 | 675.71 |
| 10000 | 409306 | 02/07/08 | 00118 | BAKER & TAYLOR INC | 0107801 | BOOKS & PUBLICATIONS- | 0.00 | 11.85 |
| 10000 | 409306 | 02/07/08 | 00118 | BAKER & TAYLOR INC | 0107801 | BOOKS & PUBLICATIONS- | 0.00 | 12.42 |
| 10000 | 409306 | 02/07/08 | 00118 | BAKER & TAYLOR INC | 0107801 | BOOKS & PUBLICATIONS- | 0.00 | 27.06 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "408893" and "409386"
ACCOUNTING PERIOD: 8/08

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 409306 | 02/07/08 00118 | BAKER & TAYLOR INC | 0107801 | BOOKS & PUBLICATIONS- | 0.00 | 5.03 |
| 10000 | 409306 | 02/07/08 00118 | BAKER & TAYLOR INC | 0107801 | BOOKS & PUBLICATIONS- | 0.00 | 10.19 |
| 10000 | 409306 | 02/07/08 00118 | BAKER & TAYLOR INC | 0107801 | BOOKS & PUBLICATIONS- | 0.00 | 36.15 |
| 10000 | 409306 | 02/07/08 00118 | BAKER & TAYLOR INC | 0107801 | BOOKS & PUBLICATIONS- | 0.00 | 50.41 |
| 10000 | 409306 | 02/07/08 00118 | BAKER & TAYLOR INC | 0107801 | BOOKS & PUBLICATIONS- | 0.00 | 170.93 |
| 10000 | 409306 | 02/07/08 00118 | BAKER & TAYLOR INC | 0107801 | BOOKS & PUBLICATIONS- | 0.00 | 58.48 |
| 10000 | 409306 | 02/07/08 00118 | BAKER & TAYLOR INC | 0107801 | BOOKS & PUBLICATIONS- | 0.00 | 150.35 |
| 10000 | 409306 | 02/07/08 00118 | BAKER & TAYLOR INC | 0107801 | BOOKS & PUBLICATIONS- | 0.00 | 18.06 |
| 10000 | 409306 | 02/07/08 00118 | BAKER & TAYLOR INC | 0107801 | BOOKS & PUBLICATIONS- | 0.00 | 93.41 |
| 10000 | 409306 | 02/07/08 00118 | BAKER & TAYLOR INC | 0107801 | BOOKS & PUBLICATIONS- | 0.00 | 55.78 |
| 10000 | 409306 | 02/07/08 00118 | BAKER & TAYLOR INC | 0107801 | BOOKS & PUBLICATIONS- | 0.00 | 62.06 |
| 10000 | 409306 | 02/07/08 00118 | BAKER & TAYLOR INC | 0107801 | BOOKS & PUBLICATIONS- | 0.00 | 32.74 |
| 10000 | 409306 | 02/07/08 00118 | BAKER & TAYLOR INC | 0107801 | BOOKS & PUBLICATIONS- | 0.00 | 32.99 |
| 10000 | 409306 | 02/07/08 00118 | BAKER & TAYLOR INC | 0107801 | BOOKS & PUBLICATIONS- | 0.00 | 147.35 |
| 10000 | 409306 | 02/07/08 00118 | BAKER & TAYLOR INC | 0107801 | BOOKS & PUBLICATIONS- | 0.00 | 67.63 |
| 10000 | 409306 | 02/07/08 00118 | BAKER & TAYLOR INC | 0107801 | BOOKS & PUBLICATIONS- | 0.00 | 64.65 |
| 10000 | 409306 | 02/07/08 00118 | BAKER & TAYLOR INC | 0107801 | BOOKS & PUBLICATIONS- | 0.00 | 11.80 |
| 10000 | 409306 | 02/07/08 00118 | BAKER & TAYLOR INC | 0107801 | BOOKS & PUBLICATIONS- | 0.00 | 17.43 |
| 10000 | 409306 | 02/07/08 00118 | BAKER & TAYLOR INC | 0107801 | BOOKS & PUBLICATIONS- | 0.00 | 64.02 |
| 10000 | 409306 | 02/07/08 00118 | BAKER & TAYLOR INC | 0107801 | BOOKS & PUBLICATIONS- | 0.00 | 298.44 |
| 10000 | 409306 | 02/07/08 00118 | BAKER & TAYLOR INC | 0107801 | BOOKS & PUBLICATIONS- | 0.00 | 90.82 |
| 10000 | 409306 | 02/07/08 00118 | BAKER & TAYLOR INC | 0107801 | BOOKS & PUBLICATIONS- | 0.00 | 35.49 |
| 10000 | 409306 | 02/07/08 00118 | BAKER & TAYLOR INC | 0107801 | BOOKS & PUBLICATIONS- | 0.00 | 6.30 |
| 10000 | 409306 | 02/07/08 00118 | BAKER & TAYLOR INC | 0107801 | BOOKS & PUBLICATIONS- | 0.00 | 58.95 |
| 10000 | 409306 | 02/07/08 00118 | BAKER & TAYLOR INC | 0107801 | BOOKS & PUBLICATIONS- | 0.00 | 112.33 |
| 10000 | 409306 | 02/07/08 00118 | BAKER & TAYLOR INC | 0107801 | BOOKS & PUBLICATIONS- | 0.00 | 17.00 |
| 10000 | 409306 | 02/07/08 00118 | BAKER & TAYLOR INC | 0107801 | BOOKS & PUBLICATIONS- | 0.00 | 63.35 |
| 10000 | 409306 | 02/07/08 00118 | BAKER & TAYLOR INC | 0107801 | BOOKS & PUBLICATIONS- | 0.00 | 153.24 |
| 10000 | 409306 | 02/07/08 00118 | BAKER & TAYLOR INC | 0107801 | BOOKS & PUBLICATIONS- | 0.00 | 36.11 |
| 10000 | 409306 | 02/07/08 00118 | BAKER & TAYLOR INC | 0107801 | BOOKS & PUBLICATIONS- | 0.00 | 57.33 |
| 10000 | 409306 | 02/07/08 00118 | BAKER & TAYLOR INC | 0107801 | BOOKS & PUBLICATIONS- | 0.00 | 23.73 |
| 10000 | 409306 | 02/07/08 00118 | BAKER & TAYLOR INC | 0107801 | BOOKS & PUBLICATIONS- | 0.00 | 43.66 |
| 10000 | 409306 | 02/07/08 00118 | BAKER & TAYLOR INC | 0107801 | BOOKS & PUBLICATIONS- | 0.00 | 180.45 |
| 10000 | 409306 | 02/07/08 00118 | BAKER & TAYLOR INC | 0107801 | MATERIALS-LIBRARY & AU | 0.00 | 115.81 |
| 10000 | 409306 | 02/07/08 00118 | BAKER & TAYLOR INC | 0107801 | MATERIALS-LIBRARY & AU | 0.00 | 157.47 |
| 10000 | 409306 | 02/07/08 00118 | BAKER & TAYLOR INC | 0107801 | MATERIALS-LIBRARY & AU | 0.00 | 43.95 |
| 10000 | 409306 | 02/07/08 00118 | BAKER & TAYLOR INC | 0107801 | STANDING ORDER- BLANKE | 0.00 | 977.60 |
| 10000 | 409306 | 02/07/08 00118 | BAKER & TAYLOR INC | 0107801 | STANDING ORDER- BLANKE | 0.00 | 2419.37 |
| 10000 | 409306 | 02/07/08 00118 | BAKER & TAYLOR INC | 0107801 | STANDING ORDER- BLANKE | 0.00 | 144.37 |
| 10000 | 409306 | 02/07/08 00118 | BAKER & TAYLOR INC | 0107801 | STANDING ORDER- BLANKE | 0.00 | 2434.21 |
| TOTAL CHECK | | | | | | 0.00 | 11164.37 |
| 10000 | 409307 | 02/07/08 84510 | RICHARD BANKS | 0102203 | REIMBURSEMENT | 0.00 | 65.00 |
| 10000 | 409308 | 02/07/08 20756 | ROBERT BLOORE | 0102303 | FUEL & FOOD FOR DOG | 0.00 | 89.36 |
| 10000 | 409309 | 02/07/08 01010 | LINDA BRISKMAN | 4800101 | WASHINGTON, DC | 0.00 | 1355.44 |
| 10000 | 409309 | 02/07/08 01010 | LINDA BRISKMAN | 4800101 | WASHINGTON, DC | 0.00 | 388.80 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "408893" and "409386"
ACCOUNTING PERIOD: 8/08

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| TOTAL CHECK | | | | | | 0.00 | 1744.24 |
| 10000 | 409310 | 02/07/08 04808 | NISHA BROWN-MCCLAREN | 0106701 | INSTRUCTOR FOR PARENT | 0.00 | 6069.00 |
| 10000 | 409311 | 02/07/08 27983 | CALIF FIRE MECHANICS ACA | 0103301 | REGISTRATION FEE | 0.00 | 500.00 |
| 10000 | 409311 | 02/07/08 27983 | CALIF FIRE MECHANICS ACA | 0808501 | CRAIG CROWDER | 0.00 | 420.00 |
| 10000 | 409311 | 02/07/08 27983 | CALIF FIRE MECHANICS ACA | 0808501 | SELVIN SOTELO | 0.00 | 500.00 |
| TOTAL CHECK | | | | | | 0.00 | 1420.00 |
| 10000 | 409312 | 02/07/08 01308 | JAIME CARRILLO | 4800404C073 | CITRUS COLLEGE | 0.00 | 85.00 |
| 10000 | 409312 | 02/07/08 01308 | JAIME CARRILLO | 8006003 | CERTIFICATION FEE | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | 0.00 | 145.00 |
| 10000 | 409313 | 02/07/08 10000468 | MELONIE CASTRO | 4800404C073 | FOR THE COURSES TAKEN | 0.00 | 416.34 |
| 10000 | 409314 | 02/07/08 30688 | ROBIN CHANCELLOR | 4808303 | KANSAS CITY, MO | 0.00 | 294.81 |
| 10000 | 409314 | 02/07/08 30688 | ROBIN CHANCELLOR | 4808303 | KANSAS CITY, MO | 0.00 | 150.20 |
| 10000 | 409314 | 02/07/08 30688 | ROBIN CHANCELLOR | 4808303 | KANSAS CITY, MO | 0.00 | 679.84 |
| TOTAL CHECK | | | | | | 0.00 | 1124.85 |
| 10000 | 409315 | 02/07/08 10004828 | CHANNEL DEVELOPMENT INC. | 01 | BL REFUND | 0.00 | 405.30 |
| 10000 | 409316 | 02/07/08 45373 | COLOR ILLUSION INC | 0104003 | 25,000 POSTCARDS FOR A | 0.00 | 4566.81 |
| 10000 | 409316 | 02/07/08 45373 | COLOR ILLUSION INC | 0104004 | 1000 POSTCARDS FOR PUB | 0.00 | 460.06 |
| 10000 | 409316 | 02/07/08 45373 | COLOR ILLUSION INC | 0104003 | SHIRTS, INCLUDING PRIN | 0.00 | 5600.86 |
| TOTAL CHECK | | | | | | 0.00 | 10627.73 |
| 10000 | 409317 | 02/07/08 09688 | CSULB FOUNDATION | 0102404 | DONA NORRIS --SEMINAR | 0.00 | 300.00 |
| 10000 | 409318 | 02/07/08 44628 | DEPARTMENT OF JUSTICE | 0106702 | CONTRACT EMPLOYEES | 0.00 | 96.00 |
| 10000 | 409318 | 02/07/08 44628 | DEPARTMENT OF JUSTICE | 4800401 | APPLICANT SCANNING | 0.00 | 1010.00 |
| 10000 | 409318 | 02/07/08 44628 | DEPARTMENT OF JUSTICE | 172465 | LIVESCAN BILLING | 0.00 | 456.00 |
| TOTAL CHECK | | | | | | 0.00 | 1562.00 |
| 10000 | 409319 | 02/07/08 36942 | JOHN ECCLES | 0103301 | HUMAN SERVICES | 0.00 | 1500.00 |
| 10000 | 409320 | 02/07/08 10004219 | CHERYL A. FRIEDLING | 4800401 | REIMBURSEMENT | 0.00 | 99.50 |
| 10000 | 409321 | 02/07/08 29974 | THE GAS COMPANY | 0106702 | MONTHLY CHARGES | 0.00 | 1.09 |
| 10000 | 409321 | 02/07/08 29974 | THE GAS COMPANY | 0106701 | MONTHLY CHARGES | 0.00 | 1.09 |
| 10000 | 409321 | 02/07/08 29974 | THE GAS COMPANY | 0106703 | MONTHLY CHARGES | 0.00 | 1.09 |
| 10000 | 409321 | 02/07/08 29974 | THE GAS COMPANY | 0106705 | MONTHLY CHARGES | 0.00 | 1.09 |
| 10000 | 409321 | 02/07/08 29974 | THE GAS COMPANY | 0106906 | MONTHLY CHARGES | 0.00 | 5.40 |
| 10000 | 409321 | 02/07/08 29974 | THE GAS COMPANY | 0106704 | MONTHLY CHARGES | 0.00 | 1.09 |
| TOTAL CHECK | | | | | | 0.00 | 10.85 |
| 10000 | 409322 | 02/07/08 42740 | MARK GEDDES | 4200902 | OFFICE REIMBURSEMENT | 0.00 | 250.00 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "408893" and "409386"
ACCOUNTING PERIOD: 8/08

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | | BUDGET UNIT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 409323 | 02/07/08 | 45052 | DAVID GRIFFIN | 0103301 | FLEXIBLE BENEFIT | 0.00 | 493.85 |
| 10000 | 409324 | 02/07/08 | 01738 | GROUNDWATER RESOURCES AS | 8006002 | SHANA EPSTEIN | 0.00 | 100.00 |
| 10000 | 409325 | 02/07/08 | 45669 | MICHAEL HAND | 0103301 | FLEXIBLE BENEFIT | 0.00 | 1500.00 |
| 10000 | 409326 | 02/07/08 | 10004733 | CHANH HANG | 0104005 | BOOT REIMBURSEMENT | 0.00 | 87.67 |
| 10000 | 409327 | 02/07/08 | 37650 | EDNA HOLMES | 4800401 | OFFICE- REIMBURSEMENT | 0.00 | 54.11 |
| 10000 | 409328 | 02/07/08 | 10004739 | NANCY HUNT-COFFEY | 0107902 | EQUIPMENT REIMBURSE | 0.00 | 427.00 |
| 10000 | 409329 | 02/07/08 | 32013 | INTL SOCIETY OF ARBORICU | 0105601 | MBR FEES- K PFALZGRAF | 0.00 | 75.00 |
| 10000 | 409330 | 02/07/08 | 10004811 | GARY JACKSON | 0103701 | REFUND- DESIGN REVIEW | 0.00 | 520.72 |
| 10000 | 409331 | 02/07/08 | 31314 | JEWISH FAMILY SERVICES | 0108801 | COMMUNITY FUNDING QUAR | 0.00 | 12250.00 |
| 10000 | 409332 | 02/07/08 | 87006 | JOHN KARNS | 0103101 | MONTEREY, CA | 0.00 | 88.00 |
| 10000 | 409333 | 02/07/08 | 10004816 | ELIZABETH KARR | 4500605 | CLAIM SETTLEMENT | 0.00 | 451.31 |
| 10000 | 409334 | 02/07/08 | 02988 | GEOFFREY KIERAN | 0104003 | JUDGE - MIXED MEDIA AN | 0.00 | 150.00 |
| 10000 | 409335 | 02/07/08 | 39036 | JAY DO HYUN KIM | 0102301 | REIMBURSE- UNIFORMS | 0.00 | 656.75 |
| 10000 | 409336 | 02/07/08 | 39306 | KARL KIRKMAN | 4800604 | MONTHLY PHONE CHARGE | 0.00 | 85.66 |
| 10000 | 409337 | 02/07/08 | 36948 | TERRY KIRLEY | 0103301 | FLEXIBLE BENEFIT | 0.00 | 825.70 |
| 10000 | 409338 | 02/07/08 | 01587 | L A COUNTY POLICE CHIEFS | 0102404 | FEE- CHIEF D. SNOWDEN | 0.00 | 200.00 |
| 10000 | 409339 | 02/07/08 | 44626 | L A SUPERIOR COURT-WEST | 01 | POLICE BAIL | 0.00 | 300.00 |
| 10000 | 409340 | 02/07/08 | 44627 | L A SUPERIOR COURT-WEST | 01 | POLICE BAIL | 0.00 | 10000.00 |
| 10000 | 409341 | 02/07/08 | 10004817 | JONATHAN LAIT | 0113730 | REIMBURSE- CELL PHONE | 0.00 | 300.00 |
| 10000 | 409342 | 02/07/08 | 10004022 | BRENDA LAVENDER-MOODY | 4800802 | MONTHLY PHONE CHARGE | 0.00 | 108.98 |
| 10000 | 409343 | 02/07/08 | 39906 | MANCHESTER LOCK & SECURI | 0805901 | PARTS & LABOR TO MAINT | 0.00 | 866.98 |
| 10000 | 409344 | 02/07/08 | 10004732 | MICHAL MASINI | 0114620 | PER DIEM- LOCAL TRAVE | 0.00 | 75.00 |
| 10000 | 409345 | 02/07/08 | 36951 | JOSEPH MATSCH | 0103301 | FLEXIBLE BENEFIT | 0.00 | 1500.00 |
| 10000 | 409346 | 02/07/08 | 10004829 | FRED MAUTNER | 8107212 | PARKING TKT REFUND | 0.00 | 3.25 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "408893" and "409386"
ACCOUNTING PERIOD: 8/08

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 409347 | 02/07/08 10002439 | BRADFORD MCHENRY | 0103301 | FLEXIBLE BENEFIT | 0.00 | 374.60 |
| 10000 | 409348 | 02/07/08 36930 | JOHN MERLUZZO | 8006003 | REIMBURSEMENT- BOOKS | 0.00 | 53.50 |
| 10000 | 409349 | 02/07/08 24749 | MMASC/MUNICIPAL MGMT ASS | 0103101 | ALBERTO ZELAYA- 17611 | 0.00 | 65.00 |
| 10000 | 409350 | 02/07/08 38893 | PAMELA MOTTICE-MULLER | 4804101 | RENO, NV | 0.00 | 227.66 |
| 10000 | 409351 | 02/07/08 35163 | RUSSELL NEESE | 0805901 | PRESSURE WASHING SERVI | 0.00 | 1000.00 |
| 10000 | 409352 | 02/07/08 87985 | MICHAEL NEWELL | 0103301 | FLEXIBLE BENEFIT | 0.00 | 433.38 |
| 10000 | 409353 | 02/07/08 37665 | NFPA | 0103204 | REGISTRATION FEE | 0.00 | 1675.00 |
| 10000 | 409353 | 02/07/08 37665 | NFPA | 0103202 | REGISTRATION FEE | 0.00 | 1675.00 |
| TOTAL CHECK | | | | | | 0.00 | 3350.00 |
| 10000 | 409354 | 02/07/08 38931 | DONA JEAN NORRIS | 4800404C073 | COURSE REIMBURSEMENT | 0.00 | 839.96 |
| 10000 | 409355 | 02/07/08 04429 | OFFICEMAX CONTRACT INC | 0107301 | OFFICE SUPPLIES FOR PA | 0.00 | 100.60 |
| 10000 | 409355 | 02/07/08 04429 | OFFICEMAX CONTRACT INC | 0107501 | OFFICE SUPPLIES FOR TR | 0.00 | 117.96 |
| TOTAL CHECK | | | | | | 0.00 | 218.56 |
| 10000 | 409356 | 02/07/08 34993 | PEOPLE ASSISTING THE HOM | 0108801 | COMMUNITY FUNDING QUAR | 0.00 | 12625.00 |
| 10000 | 409357 | 02/07/08 80364 | MICHAEL PUBLICKER | 0102404 | SACRAMENTO, CA | 0.00 | 317.84 |
| 10000 | 409357 | 02/07/08 80364 | MICHAEL PUBLICKER | 0102404 | SACRAMENTO, CA | 0.00 | 204.00 |
| 10000 | 409357 | 02/07/08 80364 | MICHAEL PUBLICKER | 0102404 | SACRAMENTO, CA | 0.00 | 42.29 |
| 10000 | 409357 | 02/07/08 80364 | MICHAEL PUBLICKER | 0102404 | SACRAMENTO, CA | 0.00 | 25.00 |
| TOTAL CHECK | | | | | | 0.00 | 589.13 |
| 10000 | 409358 | 02/07/08 02846 | CHARLES RATCLIFF | 0103301 | FLEXIBLE BENEFIT | 0.00 | 204.75 |
| 10000 | 409359 | 02/07/08 36955 | WILLIAM RITZI | 0103301 | FLEXIBLE BENEFIT | 0.00 | 1500.00 |
| 10000 | 409360 | 02/07/08 39305 | GENEVIEVE ROW | 4800404C073 | COURSE REIMBURSEMENT | 0.00 | 2378.00 |
| 10000 | 409361 | 02/07/08 10000044 | ALLEN M. RUBENSTEIN | 0802801 | PROF ENGINEERS AND LA | 0.00 | 125.00 |
| 10000 | 409362 | 02/07/08 00013 | DAVID SCHIRMER | 4101501 | CELL PHONE REIMBURSEM | 0.00 | 150.00 |
| 10000 | 409363 | 02/07/08 25109 | ALAN SCHNEIDER | 0802801 | CELL PHONE REIMBURSEM | 0.00 | 104.35 |
| 10000 | 409364 | 02/07/08 10004515 | CHARLIE SCOLA | 4800101 | DEPT HEAD PARTY DEC 8 | 0.00 | 545.58 |
| 10000 | 409365 | 02/07/08 44268 | DEBRA SEYDOUX | 0104003 | JUDGE - WATERCOLOR CAT | 0.00 | 70.00 |
| 10000 | 409366 | 02/07/08 09294 | SO CALIF EDISON CO | 8107201E019 | MONTHLY BILLING | 0.00 | 4994.61 |
| 10000 | 409366 | 02/07/08 09294 | SO CALIF EDISON CO | 8006003 | MONTHLY BILLING | 0.00 | 17751.04 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "408893" and "409386"
ACCOUNTING PERIOD: 8/08

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 409366 | 02/07/08 09294 | SO CALIF EDISON CO | 0805901 | MONTHLY BILLING | 0.00 | 354.79 |
| TOTAL CHECK | | | | | | 0.00 | 23100.44 |
| 10000 | 409367 | 02/07/08 35554 | HAROLD STAINE | 8006003 | REIMBURSEMENT | 0.00 | 130.00 |
| 10000 | 409368 | 02/07/08 39486 | TERRY WAGNER | 0805903 | CELL PHONE REIMBURSEM | 0.00 | 46.32 |
| 10000 | 409369 | 02/07/08 36961 | ROBERT TREVETT | 0103301 | FLEXIBLE BENEFIT | 0.00 | 802.96 |
| 10000 | 409370 | 02/07/08 88988 | KURT VERSTEEG | 0103301 | FLEXIBLE BENEFIT | 0.00 | 400.00 |
| 10000 | 409371 | 02/07/08 36939 | WCISA | 0105601 | REGISTRATION FEE | 0.00 | 75.00 |
| 10000 | 409372 | 02/07/08 41699 | WEST PAYMENT CENTER | 0102301 | CAL PENAL CODE 2008 | 0.00 | 250.10 |
| 10000 | 409372 | 02/07/08 41699 | WEST PAYMENT CENTER | 0102303 | CAL PENAL CODE 2008 | 0.00 | 227.34 |
| TOTAL CHECK | | | | | | 0.00 | 477.44 |
| 10000 | 409373 | 02/07/08 09073 | BEVERLY HILLS FIREMEN'S | 60 | DED:5557 ASSN ADJMT | 0.00 | 150.00 |
| 10000 | 409373 | 02/07/08 09073 | BEVERLY HILLS FIREMEN'S | 60 | DED:5555 BHFA | 0.00 | 5700.00 |
| 10000 | 409373 | 02/07/08 09073 | BEVERLY HILLS FIREMEN'S | 60 | DED:5310 CANC INS | 0.00 | 1162.42 |
| TOTAL CHECK | | | | | | 0.00 | 7012.42 |
| 10000 | 409374 | 02/07/08 10000864 | BEVERLY HILLS MANAGEMENT | 60 | DED:5805 M&P DUES | 0.00 | 640.00 |
| 10000 | 409374 | 02/07/08 10000864 | BEVERLY HILLS MANAGEMENT | 60 | DED:5807 M&P FEE | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | 0.00 | 690.00 |
| 10000 | 409375 | 02/07/08 01967 | BEVERLY HILLS SAFETY SUP | 60 | DED:5660 BHNS | 0.00 | 1967.64 |
| 10000 | 409375 | 02/07/08 01967 | BEVERLY HILLS SAFETY SUP | 60 | DED:5665 BHNS | 0.00 | 124.30 |
| TOTAL CHECK | | | | | | 0.00 | 2091.94 |
| 10000 | 409376 | 02/07/08 01794 | COLONIAL SUPPLEMENTAL IN | 60 | DED:5050 DISAB | 0.00 | 80.89 |
| 10000 | 409377 | 02/07/08 10002128 | COMMUNITY HEALTH CHARITI | 60 | DED:8020 CHCC | 0.00 | 111.00 |
| 10000 | 409378 | 02/07/08 37083 | CONEXIS | 60 | DED:7010 FLXDEP | 0.00 | 1406.19 |
| 10000 | 409378 | 02/07/08 37083 | CONEXIS | 60 | DED:7000 FLXMED | 0.00 | 4912.97 |
| TOTAL CHECK | | | | | | 0.00 | 6319.16 |
| 10000 | 409379 | 02/07/08 44367 | CONSECO LIFE INSURANCE C | 60 | DED:5305 CANC | 0.00 | 78.00 |
| 10000 | 409380 | 02/07/08 35798 | EARTH SHARE OF CALIF | 60 | DED:8010 EARTHS | 0.00 | 152.35 |
| 10000 | 409381 | 02/07/08 10004830 | MICHAEL H KHOYLOU | 60 | PERS HLT INS REFUND | 0.00 | 922.23 |
| 10000 | 409382 | 02/07/08 36229 | MUNICIPAL EMPLOYEES ASSO | 60 | DED:5610 SVCFEE | 0.00 | 300.00 |
| 10000 | 409382 | 02/07/08 36229 | MUNICIPAL EMPLOYEES ASSO | 60 | DED:5605 MEABH | 0.00 | 1950.00 |
| TOTAL CHECK | | | | | | 0.00 | 2250.00 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "408893" and "409386"
ACCOUNTING PERIOD: 8/08

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 409383 | 02/07/08 | 38069 MUNICIPAL EMPLOYEES ASSO | 60 | DED:5750 SVCFEE | 0.00 | 475.00 |
| 10000 | 409383 | 02/07/08 | 38069 MUNICIPAL EMPLOYEES ASSO | 60 | DED:5705 PTDUES | 0.00 | 916.50 |
| 10000 | 409383 | 02/07/08 | 38069 MUNICIPAL EMPLOYEES ASSO | 60 | DED:5710 PTFEES | 0.00 | 375.00 |
| TOTAL CHECK | | | | | | 0.00 | 1766.50 |
| 10000 | 409384 | 02/07/08 | 36362 PERS LONG TERM CARE PROG | 60 | DED:5410 L TERM | 0.00 | 1031.18 |
| 10000 | 409385 | 02/07/08 | 10002663 STATE DISBURSEMENT UNIT | 60 | DED:2005 CHILD SUP | 0.00 | 1456.50 |
| 10000 | 409385 | 02/07/08 | 10002663 STATE DISBURSEMENT UNIT | 60 | DED:2010 CHILD SUPP | 0.00 | 5216.86 |
| TOTAL CHECK | | | | | | 0.00 | 6673.36 |
| 10000 | 409386 | 02/07/08 | 15488 UNITED WAY OF GREATER LO | 60 | DED:8005 UTD WY | 0.00 | 181.67 |
| TOTAL CASH ACCOUNT | | | | | | 0.00 | 4043895.83 |
| TOTAL FUND | | | | | | 0.00 | 4043895.83 |
| TOTAL REPORT | | | | | | 0.00 | 4051112.34 |

# City of Beverly Hills

## DEMAND REPORT

(CHECK REGISTER)

## JANUARY 28 - FEBRUARY 7, 2008

## CHECK #408893 - 409386

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