City of Beverly Hills

DEMAND REPORT

(CHECK REGISTER)

MARCH 26 – APRIL 4, 2008

CHECK # 410757 - 411170

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "410757" and "411170"
ACCOUNTING PERIOD: 10/08

FUND - 68 - WESTSIDE CITIES COG AGNCY

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	410757	03/26/08	10004049 JHE SERVICES	6801704	WESTSIDE CITIES GOV'T	0.00	7208.86
TOTAL CASH ACCOUNT						0.00	7208.86
TOTAL FUND						0.00	7208.86

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "410757" and "411170"
ACCOUNTING PERIOD: 10/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	410758	03/26/08	45689	A & L SOUTHERN AGRICULTU	0105601	TREE TESTING & DIAGNOS	0.00	1056.00
10000	410759	03/26/08	03076	ABC NURSERY INC	0106901	HORTICULTURAL & LANDSC	0.00	193.23
10000	410760	03/26/08	26301	ACCOUNTEMPS	4801601	FINANCE - TEMPORARY ST	0.00	337.50
10000	410760	03/26/08	26301	ACCOUNTEMPS	4800802	EMPLOYMENT AGENCY	0.00	1280.00
10000	410760	03/26/08	26301	ACCOUNTEMPS	4800802	EMPLOYMENT AGENCY	0.00	1280.00
10000	410760	03/26/08	26301	ACCOUNTEMPS	4800802	EMPLOYMENT AGENCY	0.00	512.00
10000	410760	03/26/08	26301	ACCOUNTEMPS	4800802	EMPLOYMENT AGENCY	0.00	896.00
10000	410760	03/26/08	26301	ACCOUNTEMPS	4800802	EMPLOYMENT AGENCY	0.00	1024.00
10000	410760	03/26/08	26301	ACCOUNTEMPS	4800802	EMPLOYMENT AGENCY	0.00	1152.00
10000	410760	03/26/08	26301	ACCOUNTEMPS	4800802	EMPLOYMENT AGENCY	0.00	1280.00
10000	410760	03/26/08	26301	ACCOUNTEMPS	4800802	EMPLOYMENT AGENCY	0.00	768.00
10000	410760	03/26/08	26301	ACCOUNTEMPS	4800802	EMPLOYMENT AGENCY	0.00	512.00
TOTAL CHECK							0.00	9041.50
10000	410761	03/26/08	01948	ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	711.08
10000	410762	03/26/08	44821	AMERICAN TEXTILE MAINTEN	0102403	LAUNDRY/LINEN & BLANKE	0.00	415.69
10000	410763	03/26/08	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	1.61
10000	410763	03/26/08	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.15
10000	410763	03/26/08	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	42.74
10000	410763	03/26/08	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-2.15
10000	410763	03/26/08	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-3.30
10000	410763	03/26/08	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	35.71
10000	410763	03/26/08	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	20.56
10000	410763	03/26/08	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.85
10000	410763	03/26/08	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	20.02
10000	410763	03/26/08	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	23.25
TOTAL CHECK							0.00	136.44
10000	410764	03/26/08	04617	AT & T/ CINGULAR WIRELES	0113730	CINGULAR WIRELESS SERV	0.00	254.75
10000	410765	03/26/08	43503	B&H FOTO & ELECTRONICS C	4200902	EQUIPMENT-VIDEO PRODUC	0.00	369.95
10000	410765	03/26/08	43503	B&H FOTO & ELECTRONICS C	4200902	ESTIMATED FREIGHT CHAR	0.00	13.65
TOTAL CHECK							0.00	383.60
10000	410766	03/26/08	28867	BAKER & TAYLOR ENTERTAIN	0107801	MATERIALS- LIBRARY & A	0.00	21.87
10000	410766	03/26/08	28867	BAKER & TAYLOR ENTERTAIN	0107801	MATERIALS- LIBRARY & A	0.00	16.22
10000	410766	03/26/08	28867	BAKER & TAYLOR ENTERTAIN	0107801	MATERIALS- LIBRARY & A	0.00	55.15
10000	410766	03/26/08	28867	BAKER & TAYLOR ENTERTAIN	0107801	MATERIALS- LIBRARY & A	0.00	97.31
10000	410766	03/26/08	28867	BAKER & TAYLOR ENTERTAIN	0107801	MATERIALS- LIBRARY & A	0.00	22.69
10000	410766	03/26/08	28867	BAKER & TAYLOR ENTERTAIN	0107801	MATERIALS- LIBRARY & A	0.00	21.89
10000	410766	03/26/08	28867	BAKER & TAYLOR ENTERTAIN	0107801	MATERIALS- LIBRARY & A	0.00	162.84
10000	410766	03/26/08	28867	BAKER & TAYLOR ENTERTAIN	0107801	MATERIALS- LIBRARY & A	0.00	243.48
10000	410766	03/26/08	28867	BAKER & TAYLOR ENTERTAIN	0107801	MATERIALS- LIBRARY & A	0.00	76.39
TOTAL CHECK							0.00	717.84

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ACCOUNTING PERIOD: 10/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	410768	03/26/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	18.68
10000	410768	03/26/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	13.42
10000	410768	03/26/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	440.68
10000	410768	03/26/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	49.21
10000	410768	03/26/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	34.73
10000	410768	03/26/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	102.10
10000	410768	03/26/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	23.10
10000	410768	03/26/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	388.06
10000	410768	03/26/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	26.39
10000	410768	03/26/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	10.19
10000	410768	03/26/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	26.43
10000	410768	03/26/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	19.92
10000	410768	03/26/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	16.81
10000	410768	03/26/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	10.18
10000	410768	03/26/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	17.05
10000	410768	03/26/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	734.77
10000	410768	03/26/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	151.17
10000	410768	03/26/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	106.71
10000	410768	03/26/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	34.31
10000	410768	03/26/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	33.45
10000	410768	03/26/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	13.67
10000	410768	03/26/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	16.17
10000	410768	03/26/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	39.16
10000	410768	03/26/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	12.86
10000	410768	03/26/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	10.19
10000	410768	03/26/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	178.41
10000	410768	03/26/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	206.85
10000	410768	03/26/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	15.00
10000	410768	03/26/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	30.67
10000	410768	03/26/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	51.06
10000	410768	03/26/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	72.64
10000	410768	03/26/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	64.70
10000	410768	03/26/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	31.84
10000	410768	03/26/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	35.62
10000	410768	03/26/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	57.95
10000	410768	03/26/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	11.50
10000	410768	03/26/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	16.17
10000	410768	03/26/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	153.21
10000	410768	03/26/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	10.88
10000	410768	03/26/08	00118	BAKER & TAYLOR INC	0107801	STANDING ORDER- BLANKE	0.00	353.68
TOTAL CHECK							0.00	3639.59
10000	410769	03/26/08	10003866	BBS CONSTRUCTION, INC	35080585	FIRESTATION NO.3 REMOD	0.00	26645.85
10000	410770	03/26/08	10004979	DANIELLE BECKER	01	ROOM RENTAL DEPOSIT	0.00	88.00
10000	410771	03/26/08	43653	BEJAC CORPORATION	0810000	LINE-ENGINE FUEL WITH	0.00	76.15

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10000	410771	03/26/08	43653	BEJAC CORPORATION	0810000	FREIGHT	0.00	35.28
TOTAL CHECK							0.00	111.43
10000	410772	03/26/08	10002576	BEVERLY HILLS OIL INC.	0810001	PROPANE PURCHASED AT V	0.00	143.60
10000	410773	03/26/08	44773	MEL BLEVINS	8006002	GROUNDWATER MGMT.	0.00	100.00
10000	410774	03/26/08	35591	BODYWORKS, INC.	0810000	PARTS FOR REPAIR REFUS	0.00	239.68
10000	410775	03/26/08	25276	DAN BOOTH	4200902	ENGINEERING SERVICES -	0.00	490.00
10000	410776	03/26/08	10001664	BILL BRADBURY	0106702	INSTRUCOR FOR YOUTH JA	0.00	465.50
10000	410777	03/26/08	10004969	JAN BRATOZ	0104003	PERFORMANCE MUSIC IN T	0.00	500.00
10000	410778	03/26/08	10001240	ANNE BROWNING MCINTOSH	0104601	PLANNING, COORDINATION	0.00	1050.00
10000	410779	03/26/08	00684	BUERGE FORD	0810000	PARTS- GENUINE FORD FO	0.00	2478.86
10000	410779	03/26/08	00684	BUERGE FORD	0810000	PARTS- GENUINE FORD FO	0.00	267.91
TOTAL CHECK							0.00	2746.77
10000	410780	03/26/08	45332	CEMEX INC	8006005	PORTLAND CEMENT CONCRE	0.00	460.07
10000	410780	03/26/08	45332	CEMEX INC	8006005	PORTLAND CEMENT CONCRE	0.00	1044.62
TOTAL CHECK							0.00	1504.69
10000	410781	03/26/08	10001921	CENTER POINT LARGE PRINT	0107801	STANDING ORDER-BLANKET	0.00	40.14
10000	410782	03/26/08	10002353	CERTIFIED PRINTERS	4307102	DIGITAL FILM OUTPUT -	0.00	20.58
10000	410782	03/26/08	10002353	CERTIFIED PRINTERS	4307102	DIGITAL FILM OUTPUT -	0.00	41.16
TOTAL CHECK							0.00	61.74
10000	410783	03/26/08	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	14.59
10000	410783	03/26/08	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	80.17
TOTAL CHECK							0.00	94.76
10000	410784	03/26/08	10001853	CLEANSOURCE	8505502	TRASH BAGS, 40 X 46, F	0.00	1169.10
10000	410784	03/26/08	10001853	CLEANSOURCE	0107201	SILICONE SPRAY	0.00	97.43
TOTAL CHECK							0.00	1266.53
10000	410785	03/26/08	39455	COMMERCIAL PETROLEUM EQU	0810000	PARTS FOR FUEL ISLAND	0.00	1489.34
10000	410786	03/26/08	42297	COMSERCO INC	31410859	CONTINGENCY - BLANKET	0.00	218.88
10000	410787	03/26/08	31506	CULLIGAN	0810000	BOTTLED WATER FOR TEMP	0.00	16.85
10000	410788	03/26/08	28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	487.05
10000	410788	03/26/08	28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	212.04
10000	410788	03/26/08	28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	1628.03

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10000	410788	03/26/08 28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	4502.99
10000	410788	03/26/08 28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	34.77
10000	410788	03/26/08 28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	142.46
TOTAL CHECK						0.00	7007.34
10000	410789	03/26/08 35709	DAPEER, ROSENBLIT & LITV	4800502	CONTINUING LEGAL SERVI	0.00	19645.50
10000	410790	03/26/08 30105	DAPPER TIRE CO	0810000	TIRES- GENUINE GOODYEA	0.00	752.44
10000	410790	03/26/08 30105	DAPPER TIRE CO	0810000	TIRES- GENUINE GOODYEA	0.00	295.48
10000	410790	03/26/08 30105	DAPPER TIRE CO	0810000	TIRES- GENUINE GOODYEA	0.00	638.28
TOTAL CHECK						0.00	1686.20
10000	410791	03/26/08 38801	DATA SYSTEMS WORLDWIDE I	4101506	CONSULTING SERVICES FO	0.00	2900.00
10000	410791	03/26/08 38801	DATA SYSTEMS WORLDWIDE I	4101506	CONSULTING SERVICES FO	0.00	6992.50
TOTAL CHECK						0.00	9892.50
10000	410792	03/26/08 38850	DATA2, INC	0107801	BARCODE LABELS-ZEBRA S	0.00	1432.15
10000	410792	03/26/08 38850	DATA2, INC	0107801	SHIPPING	0.00	24.27
TOTAL CHECK						0.00	1456.42
10000	410793	03/26/08 04301	KRISTEN DE LEO	0106702	INSTRUCTOR FOR HIP-HOP	0.00	192.50
10000	410794	03/26/08 00988	DFM ASSOCIATES	4801401	2008 CALIFORNIA ELECTI	0.00	271.88
10000	410795	03/26/08 43486	DIETERICH-POST COMPANY	4307102	GRAPHIC SUPPLIES - BLA	0.00	763.20
10000	410795	03/26/08 43486	DIETERICH-POST COMPANY	4308402	EQUIPMENT-MAINTENANCE	0.00	199.34
TOTAL CHECK						0.00	962.54
10000	410796	03/26/08 00599	DS WATERS OF AMERICA INC	8107203	BOTTLED WATER FOR PARK	0.00	33.65
10000	410797	03/26/08 18120	DUNCAN PARKING TECHNOLOG	0107201	PARKING METERS(VARIOUS	0.00	1301.72
10000	410797	03/26/08 18120	DUNCAN PARKING TECHNOLOG	0107201	FREIGHT & HANDLING CHA	0.00	15.40
TOTAL CHECK						0.00	1317.12
10000	410798	03/26/08 04073	EARTH TECH	35080797	CONSTRUCT MUNICIPAL SV	0.00	40420.00
10000	410799	03/26/08 19874	EDELWEISS FLOWER BOUTIQU	4101501	PLANT - SYMPATHY - MAR	0.00	54.13
10000	410799	03/26/08 19874	EDELWEISS FLOWER BOUTIQU	4101501	DELIVERY & SERVICE	0.00	16.24
TOTAL CHECK						0.00	70.37
10000	410800	03/26/08 44224	EDGESOFT INC	31410334	CONSULTING SERVICES- R	0.00	2160.00
10000	410800	03/26/08 44224	EDGESOFT INC	31410334	CONSULTING SERVICES- R	0.00	29040.00
TOTAL CHECK						0.00	31200.00
10000	410801	03/26/08 21309	EMERGENCY MEDICAL PRODUC	0103401	MEDICAL SUPPLIES SUCH	0.00	1016.17
10000	410802	03/26/08 02282	ENTENMANN-ROVIN CO	0103301	BEVERLY HILLS DOME BAD	0.00	865.74
10000	410802	03/26/08 02282	ENTENMANN-ROVIN CO	0103301	BEVERLY HILLS DOME BAD	0.00	522.16

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CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1387.90
10000	410803	03/26/08	43526	ET AMERICA CORPORATION	4805001	FIRST AID SUPPLIES FOR	0.00	291.54
10000	410803	03/26/08	43526	ET AMERICA CORPORATION	8006004	FIRST AID SUPPLIES FOR	0.00	231.39
TOTAL CHECK							0.00	522.93
10000	410804	03/26/08	36161	EWING IRRIGATION PRODUCT	0106906	IRRIGATION SUPPLIES -	0.00	72.48
10000	410805	03/26/08	16728	EXPRESS OIL CO INC	0808501	REMOVAL OF FLUIDS CLAS	0.00	875.00
10000	410806	03/26/08	43399	EXPRESS PIPE & SUPPLY CO	0810002	PLUMBING SUPPLIES & MA	0.00	47.53
10000	410806	03/26/08	43399	EXPRESS PIPE & SUPPLY CO	0810002	PLUMBING SUPPLIES & MA	0.00	173.20
TOTAL CHECK							0.00	220.73
10000	410807	03/26/08	37346	FEDERAL APD INC	8107212	CITY PARKING GARAGE RE	0.00	335.00
10000	410807	03/26/08	37346	FEDERAL APD INC	8107206	CITY PARKING GARAGE RE	0.00	265.00
TOTAL CHECK							0.00	600.00
10000	410808	03/26/08	32523	FEHR & PEERS	35060889	SANTA MONICA BLVD DESI	0.00	3660.00
10000	410808	03/26/08	32523	FEHR & PEERS	35060889	SANTA MONICA BLVD DESI	0.00	5791.25
TOTAL CHECK							0.00	9451.25
10000	410809	03/26/08	31885	GALE SUPPLY COMPANY	0805903	JANITORIAL SUPPLIES AS	0.00	572.64
10000	410810	03/26/08	42920	GALLADE CHEMICAL INC	8006004	CALCIUM HYPOCHLORITE F	0.00	1504.68
10000	410811	03/26/08	10002256	FRANKIE GALLAGHER	0106701	INSTRUCTOR - PARENT AN	0.00	56.00
10000	410812	03/26/08	00719	GALLS RETAIL CA LOCK BOX	0102302	BOOTS - MOTOR BOOTS AS	0.00	431.92
10000	410813	03/26/08	34972	GENERAL PETROLEUM CORP.	0810001	GASOLINE, DIESEL, FUEL	0.00	16054.98
10000	410813	03/26/08	34972	GENERAL PETROLEUM CORP.	0810001	GASOLINE, DIESEL, FUEL	0.00	13664.81
10000	410813	03/26/08	34972	GENERAL PETROLEUM CORP.	0810001	GASOLINE, DIESEL, FUEL	0.00	14412.37
10000	410813	03/26/08	34972	GENERAL PETROLEUM CORP.	0810001	GASOLINE, DIESEL, FUEL	0.00	2417.86
10000	410813	03/26/08	34972	GENERAL PETROLEUM CORP.	0810001	GASOLINE, DIESEL, FUEL	0.00	12941.58
TOTAL CHECK							0.00	59491.60
10000	410814	03/26/08	03616	GRAINGER	0810002	PLUMBING AND HVAC SUPP	0.00	59.82
10000	410814	03/26/08	03616	GRAINGER	0810002	PLUMBING AND HVAC SUPP	0.00	127.39
10000	410814	03/26/08	03616	GRAINGER	0810002	CONSTRUCTION MATERIALS	0.00	120.87
10000	410814	03/26/08	03616	GRAINGER	0810002	CONSTRUCTION MATERIALS	0.00	40.29
10000	410814	03/26/08	03616	GRAINGER	0810002	CONSTRUCTION MATERIALS	0.00	132.11
10000	410814	03/26/08	03616	GRAINGER	0810000	VEHICLE PARTS - BLANKE	0.00	25.72
TOTAL CHECK							0.00	506.20
10000	410815	03/26/08	03563	HAAKER EQUIPMENT CO / H	0810000	PARTS- GENUINE ELGIN F	0.00	284.50
10000	410816	03/26/08	41967	HARBOR DIESEL AND EQUIPM	0103301	ENGINE SENSOR: FOR USE	0.00	34.79

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "410757" and "411170"
ACCOUNTING PERIOD: 10/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	410816	03/26/08	41967	HARBOR DIESEL AND EQUIPM	0103301	FREIGHT	0.00	7.46
TOTAL CHECK							0.00	42.25
10000	410817	03/26/08	40280	HARBOR FREIGHT TOOLS	8006003	CANOPY 12X12 GREEN (3)	0.00	422.14
10000	410817	03/26/08	40280	HARBOR FREIGHT TOOLS	8006003	SHIPPING CHARGE	0.00	15.60
TOTAL CHECK							0.00	437.74
10000	410818	03/26/08	45836	ELLIOT HEFFLER	0106702	CLOTHING & ICE PACK SU	0.00	656.00
10000	410819	03/26/08	02510	NICASIO HERNANDEZ	0808501	WINDOW TINT FOR ALL DE	0.00	260.00
10000	410820	03/26/08	33646	HF&H CONSULTANTS, LLC	8305202	SOLID WASTE CONSULTING	0.00	12631.21
10000	410820	03/26/08	33646	HF&H CONSULTANTS, LLC	8305201	SOLID WASTE CONSULTING	0.00	12631.21
TOTAL CHECK							0.00	25262.42
10000	410821	03/26/08	42420	ICI PAINTS	0810002	DISCOUNT	0.00	-0.90
10000	410821	03/26/08	42420	ICI PAINTS	0810002	PAINT SUPPLIES & MISCE	0.00	48.89
10000	410821	03/26/08	42420	ICI PAINTS	0810002	PAINT SUPPLIES & MISCE	0.00	151.44
10000	410821	03/26/08	42420	ICI PAINTS	0810002	DISCOUNT	0.00	-2.80
TOTAL CHECK							0.00	196.63
10000	410822	03/26/08	42916	INFORMATION TODAY INC	0107801	STANDING ORDER- BLANKE	0.00	189.95
10000	410822	03/26/08	42916	INFORMATION TODAY INC	0107801	SHIPPING CHARGES	0.00	17.00
TOTAL CHECK							0.00	206.95
10000	410823	03/26/08	33560	INTL PROTECTIVE SERVICES	0106705	CROSSING GUARD SERVICE	0.00	1361.70
10000	410824	03/26/08	34217	IRON MOUNTAIN INFORMATIO	4101503	MEDIA STORAGE (OFFSITE	0.00	1643.32
10000	410825	03/26/08	10002330	JAS PACIFIC INC	0104601	PLAN REVIEW CONSULTING	0.00	5303.00
10000	410825	03/26/08	10002330	JAS PACIFIC INC	0104601	PLAN REVIEW CONSULTING	0.00	1820.00
TOTAL CHECK							0.00	7123.00
10000	410826	03/26/08	03413	KAY AUTOMOTIVE DISTRIBUT	0810000	REPLACEMENT PARTS- AFT	0.00	490.98
10000	410827	03/26/08	00363	KELLY PAPER CO	4308402	PAPER-PRINTING- BLANKE	0.00	106.39
10000	410828	03/26/08	10004913	KIM EUNG HWA KOREAN DANC	0108801	PERFORMER - MULTICULTU	0.00	1000.00
10000	410829	03/26/08	10004978	SUZANNE KRESHEK	01	RENTAL DEPOSIT	0.00	70.00
10000	410830	03/26/08	44212	KUSSMAUL ELECTRONICS CO.	0103401	REPAIR OF THE FIRE ENG	0.00	175.00
10000	410830	03/26/08	44212	KUSSMAUL ELECTRONICS CO.	0103401	SHIPPING	0.00	27.26
TOTAL CHECK							0.00	202.26
10000	410831	03/26/08	32965	L A COUNTY METRO TRANS A	3007001	MONTHLY BUS PASS SALES	0.00	728.00
10000	410831	03/26/08	32965	L A COUNTY METRO TRANS A	3007001	MONTHLY BUS PASS SALES	0.00	700.00
10000	410831	03/26/08	32965	L A COUNTY METRO TRANS A	3007001	MONTHLY BUS PASS SALES	0.00	742.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "410757" and "411170"
ACCOUNTING PERIOD: 10/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	2170.00
10000	410832	03/26/08	10856	L A TIMES-----SUBSCRIPTI	0107501	NEWSPAPER SUBSCRIPTION	0.00	21.83
10000	410833	03/26/08	43845	LA BREA AVENUE MOTORS IN	0810000	OEM DODGE & JEEP PARTS	0.00	8.00
10000	410833	03/26/08	43845	LA BREA AVENUE MOTORS IN	0810000	OEM DODGE & JEEP PARTS	0.00	6.38
TOTAL CHECK							0.00	14.38
10000	410834	03/26/08	32842	LIFE ASSIST INC	0103401	MEDICAL & PHARMACEUTIC	0.00	380.95
10000	410835	03/26/08	00369	THE LIGHTHOUSE INC	0810000	DISCOUNT	0.00	-5.27
10000	410835	03/26/08	00369	THE LIGHTHOUSE INC	0810000	LIGHTS, MIRRORS & AUTO	0.00	285.24
10000	410835	03/26/08	00369	THE LIGHTHOUSE INC	0810000	LIGHTS, MIRRORS & AUTO	0.00	6.55
10000	410835	03/26/08	00369	THE LIGHTHOUSE INC	0810000	DISCOUNT	0.00	-0.12
TOTAL CHECK							0.00	286.40
10000	410836	03/26/08	38987	LOCATION SOUND CORPORATI	4200902	ACCESSORIES- AUDIO EQU	0.00	97.86
10000	410837	03/26/08	10000547	M J GROVE	01	RENTAL DEPOSIT	0.00	75.00
10000	410838	03/26/08	39090	MAIN STREET TOURS INC	0106703	ADULT GROUP TOUR SERVI	0.00	3210.00
10000	410839	03/26/08	32405	MARTIN AUTOMOTIVE GROUP	0810000	GENERAL MOTOR PARTS -	0.00	19.70
10000	410839	03/26/08	32405	MARTIN AUTOMOTIVE GROUP	0810000	GENERAL MOTOR PARTS -	0.00	69.93
TOTAL CHECK							0.00	89.63
10000	410840	03/26/08	02328	MCMASTER-CARR SUPPLY COM	0107602	HARDWARE & SMALL TOOLS	0.00	138.29
10000	410840	03/26/08	02328	MCMASTER-CARR SUPPLY COM	0107602	DISCOUNT	0.00	-2.27
10000	410840	03/26/08	02328	MCMASTER-CARR SUPPLY COM	0107602	DISCOUNT	0.00	-2.77
10000	410840	03/26/08	02328	MCMASTER-CARR SUPPLY COM	0107602	HARDWARE & SMALL TOOLS	0.00	113.36
10000	410840	03/26/08	02328	MCMASTER-CARR SUPPLY COM	0107602	SHIPPING	0.00	9.18
10000	410840	03/26/08	02328	MCMASTER-CARR SUPPLY COM	0107602	SHIPPING	0.00	6.66
TOTAL CHECK							0.00	262.45
10000	410841	03/26/08	10002882	MEASUREMENT CONTROL SYST	8006006	COMPOUND WATER METERS	0.00	1664.81
10000	410842	03/26/08	93750	MOORE MEDICAL CORP	0103401	RESTRICTED MEDICAL SUP	0.00	3181.94
10000	410843	03/26/08	04387	MSE MEDIA SOLUTIONS	4200902	SUPPLIES- VIDEO & MEDI	0.00	376.87
10000	410844	03/26/08	35163	RUSSELL NEESE	0808501	PRESSURE WASHING SERVI	0.00	360.00
10000	410845	03/26/08	43975	NEXTEL / SPRINT	8006004	CELLULAR PHONES MONTHL	0.00	218.62
10000	410845	03/26/08	43975	NEXTEL / SPRINT	0105601	WIRELESS SERVICE FOR U	0.00	181.02
10000	410845	03/26/08	43975	NEXTEL / SPRINT	0106910	WIRELESS SERVICE FOR P	0.00	53.21
TOTAL CHECK							0.00	452.85
10000	410846	03/26/08	45691	RICHARD W NOH	0805903	DRY CLEANING SERVICE F	0.00	215.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "410757" and "411170"
ACCOUNTING PERIOD: 10/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	410847	03/26/08	43900	NORMED	0102301	TOWLETTES, VIONEX ,50/	0.00	181.00
10000	410847	03/26/08	43900	NORMED	0102301	WIPES, ALCOHOL,200/BOX	0.00	5.55
10000	410847	03/26/08	43900	NORMED	0102301	BANDAGE, HART SHEER,3/	0.00	12.18
10000	410847	03/26/08	43900	NORMED	0102301	BANDAGE, HART,1", 100B	0.00	19.26
10000	410847	03/26/08	43900	NORMED	0102301	WIPES, WOUND ,20/BOX	0.00	4.74
10000	410847	03/26/08	43900	NORMED	0102301	TAPE, ADHESIVE 1"X10YD	0.00	3.48
TOTAL CHECK							0.00	226.21
10000	410848	03/26/08	24005	THE NOSH OF BEVERLY HILL	8006003	FOOD FOR THE PUBLIC WO	0.00	77.39
10000	410848	03/26/08	24005	THE NOSH OF BEVERLY HILL	4805001	FOOD FOR THE PUBLIC WO	0.00	32.60
10000	410848	03/26/08	24005	THE NOSH OF BEVERLY HILL	8006003	FOOD FOR THE PUBLIC WO	0.00	98.77
TOTAL CHECK							0.00	208.76
10000	410849	03/26/08	04429	OFFICEMAX CONTRACT INC	0107801	OFFICE SUPPLIES-BLANKE	0.00	110.86
10000	410849	03/26/08	04429	OFFICEMAX CONTRACT INC	0107801	OFFICE SUPPLIES-BLANKE	0.00	163.89
10000	410849	03/26/08	04429	OFFICEMAX CONTRACT INC	4800501	OFFICE SUPPLIES-CITY A	0.00	34.49
10000	410849	03/26/08	04429	OFFICEMAX CONTRACT INC	4800501	CREDIT MEMO	0.00	-171.31
10000	410849	03/26/08	04429	OFFICEMAX CONTRACT INC	4800501	CREDIT MEMO	0.00	-114.17
10000	410849	03/26/08	04429	OFFICEMAX CONTRACT INC	4800501	OFFICE SUPPLIES-CITY A	0.00	171.31
10000	410849	03/26/08	04429	OFFICEMAX CONTRACT INC	4800501	OFFICE SUPPLIES-CITY A	0.00	194.95
10000	410849	03/26/08	04429	OFFICEMAX CONTRACT INC	4800501	CREDIT MEMO	0.00	-45.69
10000	410849	03/26/08	04429	OFFICEMAX CONTRACT INC	4800501	OFFICE SUPPLIES-CITY A	0.00	354.31
10000	410849	03/26/08	04429	OFFICEMAX CONTRACT INC	0103701	OFFICE SUPPLIES - CURR	0.00	555.91
10000	410849	03/26/08	04429	OFFICEMAX CONTRACT INC	0104601	OFFICE SUPPLIES - BUIL	0.00	17.77
10000	410849	03/26/08	04429	OFFICEMAX CONTRACT INC	0114620	OFFICE SUPPLIES - COMM	0.00	118.69
10000	410849	03/26/08	04429	OFFICEMAX CONTRACT INC	0114620	CREDIT MEMO	0.00	-95.09
10000	410849	03/26/08	04429	OFFICEMAX CONTRACT INC	0107501	OFFICE SUPPLIES FOR TR	0.00	24.91
10000	410849	03/26/08	04429	OFFICEMAX CONTRACT INC	0107501	OFFICE SUPPLIES FOR TR	0.00	185.52
10000	410849	03/26/08	04429	OFFICEMAX CONTRACT INC	4801701	OFFICE SUPPLIES FOR FI	0.00	270.20
10000	410849	03/26/08	04429	OFFICEMAX CONTRACT INC	4801701	CREDIT MEMO	0.00	-10.69
10000	410849	03/26/08	04429	OFFICEMAX CONTRACT INC	0103301	OFFICE SUPPLIES FOR V	0.00	226.26
TOTAL CHECK							0.00	1992.12
10000	410850	03/26/08	10002194	P4A.COM LTD	0107801	RENEWAL OF ONLINE SUBS	0.00	1343.85
10000	410851	03/26/08	40927	PORAC NEWS	4800401	ADVERTISING/PORAC MAGA	0.00	3180.00
10000	410852	03/26/08	37860	PROGRESSIVE MEDICAL INTL	0103401	MEDICAL SUPPLIES FOR E	0.00	252.14
10000	410853	03/26/08	41565	PSOMAS & ASSOCIATES	35060195	STREET RESURFACING 200	0.00	10608.63
10000	410854	03/26/08	00523	QUALITY BOOKS INC	0107801	STANDING ORDER- BLANKE	0.00	173.07
10000	410855	03/26/08	42554	QUARTERMASTER INC	0102405	UNIFORMS & EQUIPMENT	0.00	473.95
10000	410855	03/26/08	42554	QUARTERMASTER INC	0102405	UNIFORMS & EQUIPMENT	0.00	32.46
10000	410855	03/26/08	42554	QUARTERMASTER INC	0102405	UNIFORMS & EQUIPMENT	0.00	2.12
10000	410855	03/26/08	42554	QUARTERMASTER INC	0102405	UNIFORMS & EQUIPMENT	0.00	653.66

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "410757" and "411170"
ACCOUNTING PERIOD: 10/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	410855	03/26/08	42554	QUARTERMASTER INC	0102405	UNIFORMS & EQUIPMENT	0.00	66.26
10000	410855	03/26/08	42554	QUARTERMASTER INC	0102405	UNIFORMS & EQUIPMENT	0.00	32.46
TOTAL CHECK							0.00	1260.91
10000	410856	03/26/08	00527	RALPHS GROCERY	0106701	GROCERY SUPPLIES FOR E	0.00	99.68
10000	410856	03/26/08	00527	RALPHS GROCERY	0106701	GROCERY SUPPLIES FOR E	0.00	149.66
10000	410856	03/26/08	00527	RALPHS GROCERY	0103101	GROCERY ITEMS FOR MEE	0.00	34.23
10000	410856	03/26/08	00527	RALPHS GROCERY	0103101	GROCERY ITEMS FOR MEE	0.00	45.54
TOTAL CHECK							0.00	329.11
10000	410857	03/26/08	03698	REALLY GOOD STUFF INC	0107801	PENCIL MARKER BASKETS	0.00	15.08
10000	410857	03/26/08	03698	REALLY GOOD STUFF INC	0107801	PAINT CUPS NO SPILL PL	0.00	11.90
10000	410857	03/26/08	03698	REALLY GOOD STUFF INC	0107801	SHIPPING AND HANDLING	0.00	6.95
TOTAL CHECK							0.00	33.93
10000	410858	03/26/08	34002	ROBINSON,TAKAHASHI,KATZ	35080852	ARCHITECTURAL/ENGINEER	0.00	229.14
10000	410858	03/26/08	34002	ROBINSON,TAKAHASHI,KATZ	35080585	FIRE STATION NO. 1 REM	0.00	682.50
TOTAL CHECK							0.00	911.64
10000	410859	03/26/08	10002418	TARYN ROSE	01	ROOM RENTAL DEPOSIT R	0.00	75.00
10000	410860	03/26/08	42472	ROYAL CAR WASH LLC	0808501	WASHING OF CITY VEHICL	0.00	633.40
10000	410861	03/26/08	10004224	ERIKA D. SAFCHIK	0106702	INSTRUCTOR- YOUTH ACTI	0.00	4574.15
10000	410862	03/26/08	10003600	SEMA CONSTRUCTION, INC	35800576	C.I.P. CONSTRUCTION -	0.00	888401.56
10000	410863	03/26/08	44775	RICHARD SLADE & ASSOC LL	8006002	CONSULTANT SERVICES RE	0.00	724.85
10000	410864	03/26/08	27906	SMART & FINAL CREDIT DEP	0106701	GROCERY SUPPLIES - EAR	0.00	199.05
10000	410864	03/26/08	27906	SMART & FINAL CREDIT DEP	0106701	GROCERY SUPPLIES - EAR	0.00	201.46
10000	410864	03/26/08	27906	SMART & FINAL CREDIT DEP	0106701	GROCERY SUPPLIES - EAR	0.00	150.00
10000	410864	03/26/08	27906	SMART & FINAL CREDIT DEP	0106701	GROCERY SUPPLIES - EAR	0.00	296.16
TOTAL CHECK							0.00	846.67
10000	410865	03/26/08	10002277	SOLUTIONS @ WORK	0805904	OFFICE FURNITURE FOR P	0.00	751.79
10000	410866	03/26/08	10001990	SPECTRUM CHEMICAL	0102402	GLACIAL ACETIC ACID-RE	0.00	205.03
10000	410866	03/26/08	10001990	SPECTRUM CHEMICAL	0102402	METHANOL REAGENT ITEM	0.00	245.19
10000	410866	03/26/08	10001990	SPECTRUM CHEMICAL	0102402	ACETONE REAGENT ITEM #	0.00	237.28
10000	410866	03/26/08	10001990	SPECTRUM CHEMICAL	0102402	SHIPPING	0.00	0.11
10000	410866	03/26/08	10001990	SPECTRUM CHEMICAL	0102402	SM WEIGHING TRAYS ITEM	0.00	37.02
10000	410866	03/26/08	10001990	SPECTRUM CHEMICAL	0102402	MED. WEIGHING TRAYS IT	0.00	90.93
10000	410866	03/26/08	10001990	SPECTRUM CHEMICAL	0102402	LG. WEIGHING TRAYS ITE	0.00	151.33
TOTAL CHECK							0.00	966.89
10000	410867	03/26/08	06826	STANLEY SECURITY SOLUTIO	0810002	LOCKS, KEYS, CYLINDERS	0.00	117.09

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "410757" and "411170"
ACCOUNTING PERIOD: 10/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	410868	03/26/08	10004842	STATUS ONE MEDICAL, INC	0810000	FIRST AID AND SAFETY P	0.00	64.03
10000	410869	03/26/08	04944	STEGEMAN AND KASTNER, IN	0802801	PROJECT MANAGEMENT CON	0.00	2509.37
10000	410869	03/26/08	04944	STEGEMAN AND KASTNER, IN	35080585	PROJECT MANAGEMENT CON	0.00	21378.39
10000	410869	03/26/08	04944	STEGEMAN AND KASTNER, IN	35080585	PROJECT MANAGEMENT CON	0.00	370.63
10000	410869	03/26/08	04944	STEGEMAN AND KASTNER, IN	35810849	MONTAGE HOTEL/BEVERLY	0.00	16101.39
10000	410869	03/26/08	04944	STEGEMAN AND KASTNER, IN	35080851	CITY HALL GROUND FLOOR	0.00	9874.44
10000	410869	03/26/08	04944	STEGEMAN AND KASTNER, IN	35080851	CITY HALL GROUND FLOOR	0.00	9890.70
TOTAL CHECK							0.00	60124.92
10000	410870	03/26/08	21639	SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	468.62
10000	410870	03/26/08	21639	SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	141.92
10000	410870	03/26/08	21639	SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	138.31
TOTAL CHECK							0.00	748.85
10000	410871	03/26/08	10004048	SUNNY EXPRESS INC	0103301	SHIPPING CHARGE VEHICL	0.00	19.50
10000	410872	03/26/08	11639	TETRA TECH INC	35800576	COLDWATER CANON RESERV	0.00	85000.00
10000	410873	03/26/08	43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	148.76
10000	410873	03/26/08	43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	55.13
10000	410873	03/26/08	43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	55.93
10000	410873	03/26/08	43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	130.15
10000	410873	03/26/08	43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	156.93
10000	410873	03/26/08	43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	55.93
10000	410873	03/26/08	43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	28.38
10000	410873	03/26/08	43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	51.07
10000	410873	03/26/08	43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	25.95
TOTAL CHECK							0.00	708.23
10000	410874	03/26/08	04150	TIRE CENTERS LLC	0810000	TIRES FOR CITY VEHICLE	0.00	753.84
10000	410875	03/26/08	22225	TOYS "R" US	0106701	ART MATERIAL & SUPPLIE	0.00	199.12
10000	410876	03/26/08	08319	TRANS UNION LLC	0102405	CREDIT CHECKS FOR PRE-	0.00	53.50
10000	410877	03/26/08	15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING OF	0.00	311.00
10000	410877	03/26/08	15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING OF	0.00	284.00
10000	410877	03/26/08	15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING OF	0.00	79.75
10000	410877	03/26/08	15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING OF	0.00	61.50
TOTAL CHECK							0.00	736.25
10000	410878	03/26/08	44779	TRUGREEN LANDCARE	0106901	LANDSCAPE MAINTENANCE	0.00	8290.00
10000	410878	03/26/08	44779	TRUGREEN LANDCARE	0106903	LANDSCAPE MAINTENANCE	0.00	1400.00
10000	410878	03/26/08	44779	TRUGREEN LANDCARE	0106903	LANDSCAPE MAINTENANCE	0.00	840.00
10000	410878	03/26/08	44779	TRUGREEN LANDCARE	0106906	LANDSCAPE MAINTENANCE	0.00	2600.00
10000	410878	03/26/08	44779	TRUGREEN LANDCARE	0106907	LANDSCAPE MAINTENANCE	0.00	15389.80
10000	410878	03/26/08	44779	TRUGREEN LANDCARE	0106907	LANDSCAPE MAINTENANCE	0.00	4046.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "410757" and "411170"
ACCOUNTING PERIOD: 10/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	32565.80
10000	410879	03/26/08	09320	U.S. POSTMASTER	4808303	POSTAGE FOR NEWSLETTE	0.00	3993.29
10000	410880	03/26/08	20225	UNISOURCE WORLDWIDE INC	4308402	CASH DISCOUNT	0.00	-27.71
10000	410880	03/26/08	20225	UNISOURCE WORLDWIDE INC	4308402	PRINTING PAPER - BLANK	0.00	1499.71
TOTAL CHECK							0.00	1472.00
10000	410881	03/26/08	28726	UNITED LABORATORIES	0103301	TEFLON HIGH-TECH LUBRI	0.00	686.52
10000	410881	03/26/08	28726	UNITED LABORATORIES	0103301	SHIPPING	0.00	23.20
TOTAL CHECK							0.00	709.72
10000	410882	03/26/08	10329	UPS	0103301	REGULAR/SPECIAL DELIVE	0.00	10.51
10000	410883	03/26/08	10004461	US BANK	35800576	C.I.P. CONSTRUCTION -	0.00	101489.06
10000	410884	03/26/08	26413	VERIZON DIRECTORIES CORP	0107801	STANDING ORDERS- BLANK	0.00	504.12
10000	410885	03/26/08	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	113.75
10000	410886	03/26/08	12178	WEST COAST ARBORISTS INC	0105601	TREE TRIMMING AND MAIN	0.00	32071.73
10000	410886	03/26/08	12178	WEST COAST ARBORISTS INC	35160089	TREE REPLACEMENT AS RE	0.00	35280.00
TOTAL CHECK							0.00	67351.73
10000	410887	03/26/08	02551	WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	504.63
10000	410887	03/26/08	02551	WEST LITE SUPPLY CO INC	0810002	SHIPPING CHARGE	0.00	7.50
TOTAL CHECK							0.00	512.13
10000	410888	03/26/08	00691	WESTERN EXTERMINATOR CO	0805904	PEST CONTROL SERVICES	0.00	574.75
10000	410889	03/26/08	00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	147.44
10000	410889	03/26/08	00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	271.71
10000	410889	03/26/08	00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	363.72
10000	410889	03/26/08	00693	WESTERN WATER WORKS SUPP	8006005	WATERWORKS SUPPLIES (V	0.00	139.64
10000	410889	03/26/08	00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	2480.44
10000	410889	03/26/08	00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	741.30
TOTAL CHECK							0.00	4144.25
10000	410890	03/26/08	10003948	ROBERT WUNDERLICH	8006002	HONORARIUM MWD MEETIN	0.00	200.00
10000	410891	03/26/08	10000992	XEROX CAPITOL SERVICES L	4308402	COPIER RENTALS - BLANK	0.00	179.82
10000	410891	03/26/08	10000992	XEROX CAPITOL SERVICES L	4308402	COPIER RENTALS - BLANK	0.00	222.60
TOTAL CHECK							0.00	402.42
10000	410892	03/26/08	10001041	XL5 PRODUCTIONS LLC	0108801	ENCUMBER $2,650 FOR SE	0.00	2650.00
10000	410893	03/27/08	30181	CINDY ALLER-STERLING	4800404	CELL BILL AT 90%	0.00	80.69

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "410757" and "411170"
ACCOUNTING PERIOD: 10/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	410894	03/27/08	10004866	SHARON BARNES	01	CANCELED EVENT REFUND	0.00	48.00
10000	410895	03/27/08	36940	GREGORY BARTON	0103301	BULK POSTAGE	0.00	369.00
10000	410896	03/27/08	10004922	SHEIR BENNINGHOVEN	4800401	PUBLIC RELATIONS SERV	0.00	228.95
10000	410897	03/27/08	00104	BEVERLY HILLS COURIER IN	4801401	LEGAL ADVERTISING FOR	0.00	590.00
10000	410897	03/27/08	00104	BEVERLY HILLS COURIER IN	4801401	LEGAL ADVERTISING FOR	0.00	490.00
10000	410897	03/27/08	00104	BEVERLY HILLS COURIER IN	4801401	LEGAL ADVERTISING FOR	0.00	1080.00
10000	410897	03/27/08	00104	BEVERLY HILLS COURIER IN	4801401	LEGAL ADVERTISING FOR	0.00	490.00
10000	410897	03/27/08	00104	BEVERLY HILLS COURIER IN	4801401	LEGAL ADVERTISING FOR	0.00	1880.00
TOTAL CHECK							0.00	4530.00
10000	410898	03/27/08	43859	BEVERLY HILLS WEEKLY	4801401	LEGAL ADVERTISING FOR	0.00	264.00
10000	410898	03/27/08	43859	BEVERLY HILLS WEEKLY	35850553	NOTICE TO BIDDERS FOR	0.00	168.00
TOTAL CHECK							0.00	432.00
10000	410899	03/27/08	10000058	LAW OFFICES OF PHILIP E	45	PAY THE INVOICES	0.00	15315.27
10000	410899	03/27/08	10000058	LAW OFFICES OF PHILIP E	45	PAY THE INVOICES	0.00	18649.68
TOTAL CHECK							0.00	33964.95
10000	410900	03/27/08	31379	CINDY BRYNAN	0104003	CELL BILL @ 50%	0.00	80.23
10000	410901	03/27/08	01487	CALPELRA	4800402	MEMBERSHIP DUES	0.00	310.00
10000	410901	03/27/08	01487	CALPELRA	4800402	MEMBERSHIP DUES	0.00	310.00
TOTAL CHECK							0.00	620.00
10000	410902	03/27/08	04344	DANIEL E CARTAGENA	4801101	CELL BILL @50%	0.00	37.44
10000	410903	03/27/08	30688	ROBIN CHANCELLOR	4808302	90% OF CELL BILL	0.00	66.47
10000	410904	03/27/08	10004031	CYNERGY SM PARTNERS, LLC	0102301	BICYCLES FOR PATROL FS	0.00	5196.00
10000	410904	03/27/08	10004031	CYNERGY SM PARTNERS, LLC	0102301	BICYCLE ACCESSORIES SE	0.00	2948.73
10000	410904	03/27/08	10004031	CYNERGY SM PARTNERS, LLC	0102301	BIKE CARRIERS FOR POLI	0.00	308.51
TOTAL CHECK							0.00	8453.24
10000	410905	03/27/08	10005036	CHRISTOPHER DE LORIMIER	4500605	CITY CLAIM	0.00	561.66
10000	410906	03/27/08	10004999	DIRECT TV, INC	4101501	FIRE DEPT VEHICLES	0.00	442.88
10000	410907	03/27/08	19361	SCOTT A DOWLING	0102203	REIMBURSEMENT (MEAL)	0.00	58.05
10000	410908	03/27/08	10005027	MARTHA EROS	0107501	REIMBURSE FOR SUMMIT	0.00	75.00
10000	410909	03/27/08	10001884	FERNO	0103401	PURCHASE OF THE EZ-GLI	0.00	138.24
10000	410910	03/27/08	10001689	KAREN FREMMING	4800404C073	TUITION	0.00	977.56

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ACCOUNTING PERIOD: 10/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	410915	03/27/08	29974	THE GAS COMPANY	0106702	MONTHLY CHARGES	0.00	5.08
10000	410915	03/27/08	29974	THE GAS COMPANY	0106702	MONTHLY CHARGES	0.00	1.05
10000	410915	03/27/08	29974	THE GAS COMPANY	0106701	MONTHLY CHARGES	0.00	1.05
10000	410915	03/27/08	29974	THE GAS COMPANY	0106703	MONTHLY CHARGES	0.00	1.05
10000	410915	03/27/08	29974	THE GAS COMPANY	0106705	MONTHLY CHARGES	0.00	1.05
10000	410915	03/27/08	29974	THE GAS COMPANY	0106906	MONTHLY CHARGES	0.00	5.27
10000	410915	03/27/08	29974	THE GAS COMPANY	0106701	MONTHLY CHARGES	0.00	80.02
10000	410915	03/27/08	29974	THE GAS COMPANY	0106702	MONTHLY CHARGES	0.00	80.02
10000	410915	03/27/08	29974	THE GAS COMPANY	0106703	MONTHLY CHARGES	0.00	80.02
10000	410915	03/27/08	29974	THE GAS COMPANY	0106704	MONTHLY CHARGES	0.00	80.02
10000	410915	03/27/08	29974	THE GAS COMPANY	0106705	MONTHLY CHARGES	0.00	80.02
10000	410915	03/27/08	29974	THE GAS COMPANY	0106704	MONTHLY CHARGES	0.00	1.05
10000	410915	03/27/08	29974	THE GAS COMPANY	0106701	MONTHLY CHARGES	0.00	5.08
10000	410915	03/27/08	29974	THE GAS COMPANY	0106704	MONTHLY CHARGES	0.00	5.08
10000	410915	03/27/08	29974	THE GAS COMPANY	0106705	MONTHLY CHARGES	0.00	5.08
10000	410915	03/27/08	29974	THE GAS COMPANY	0106906	MONTHLY CHARGES	0.00	400.12
10000	410915	03/27/08	29974	THE GAS COMPANY	0100701	MONTHLY CHARGES	0.00	1.08
10000	410915	03/27/08	29974	THE GAS COMPANY	0104003	MONTHLY CHARGES	0.00	1.08
10000	410915	03/27/08	29974	THE GAS COMPANY	0106903	MONTHLY CHARGES	0.00	3.26
10000	410915	03/27/08	29974	THE GAS COMPANY	0106906	MONTHLY CHARGES	0.00	25.35
10000	410915	03/27/08	29974	THE GAS COMPANY	0103201	MONTHLY CHARGES	0.00	2.30
10000	410915	03/27/08	29974	THE GAS COMPANY	0103202	MONTHLY CHARGES	0.00	16.06
10000	410915	03/27/08	29974	THE GAS COMPANY	0103203	MONTHLY CHARGES	0.00	25.20
10000	410915	03/27/08	29974	THE GAS COMPANY	0103204	MONTHLY CHARGES	0.00	2.30
10000	410915	03/27/08	29974	THE GAS COMPANY	0103301	MONTHLY CHARGES	0.00	372.90
10000	410915	03/27/08	29974	THE GAS COMPANY	0103302	MONTHLY CHARGES	0.00	93.21
10000	410915	03/27/08	29974	THE GAS COMPANY	0103401	MONTHLY CHARGES	0.00	36.69
10000	410915	03/27/08	29974	THE GAS COMPANY	0103402	MONTHLY CHARGES	0.00	4.57
10000	410915	03/27/08	29974	THE GAS COMPANY	0103403	MONTHLY CHARGES	0.00	4.57
10000	410915	03/27/08	29974	THE GAS COMPANY	0103101	MONTHLY CHARGES	0.00	45.83
10000	410915	03/27/08	29974	THE GAS COMPANY	0102102	MONTHLY CHARGES	0.00	0.07
10000	410915	03/27/08	29974	THE GAS COMPANY	0102103	MONTHLY CHARGES	0.00	0.26
10000	410915	03/27/08	29974	THE GAS COMPANY	0102104	MONTHLY CHARGES	0.00	1.02
10000	410915	03/27/08	29974	THE GAS COMPANY	0102201	MONTHLY CHARGES	0.00	0.36
10000	410915	03/27/08	29974	THE GAS COMPANY	0102202	MONTHLY CHARGES	0.00	1.20
10000	410915	03/27/08	29974	THE GAS COMPANY	0102203	MONTHLY CHARGES	0.00	5.39
10000	410915	03/27/08	29974	THE GAS COMPANY	0102301	MONTHLY CHARGES	0.00	11.65
10000	410915	03/27/08	29974	THE GAS COMPANY	0102101	MONTHLY CHARGES	0.00	0.42
10000	410915	03/27/08	29974	THE GAS COMPANY	0102302	MONTHLY CHARGES	0.00	5.06
10000	410915	03/27/08	29974	THE GAS COMPANY	0102409	MONTHLY CHARGES	0.00	0.05
10000	410915	03/27/08	29974	THE GAS COMPANY	0102303	MONTHLY CHARGES	0.00	3.26
10000	410915	03/27/08	29974	THE GAS COMPANY	0102401	MONTHLY CHARGES	0.00	2.46
10000	410915	03/27/08	29974	THE GAS COMPANY	0102402	MONTHLY CHARGES	0.00	0.87
10000	410915	03/27/08	29974	THE GAS COMPANY	0102403	MONTHLY CHARGES	0.00	1.14
10000	410915	03/27/08	29974	THE GAS COMPANY	0102404	MONTHLY CHARGES	0.00	0.40
10000	410915	03/27/08	29974	THE GAS COMPANY	0102405	MONTHLY CHARGES	0.00	0.45
10000	410915	03/27/08	29974	THE GAS COMPANY	0102406	MONTHLY CHARGES	0.00	0.37
10000	410915	03/27/08	29974	THE GAS COMPANY	0102408	MONTHLY CHARGES	0.00	1.39

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "410757" and "411170"
ACCOUNTING PERIOD: 10/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	410915	03/27/08	29974	THE GAS COMPANY	4101501	MONTHLY CHARGES	0.00	137.17
10000	410915	03/27/08	29974	THE GAS COMPANY	4101503	MONTHLY CHARGES	0.00	32.78
10000	410915	03/27/08	29974	THE GAS COMPANY	4101504	MONTHLY CHARGES	0.00	26.71
10000	410915	03/27/08	29974	THE GAS COMPANY	4101505	MONTHLY CHARGES	0.00	23.56
10000	410915	03/27/08	29974	THE GAS COMPANY	4101506	MONTHLY CHARGES	0.00	48.94
10000	410915	03/27/08	29974	THE GAS COMPANY	0107902	MONTHLY CHARGES	0.00	138.54
10000	410915	03/27/08	29974	THE GAS COMPANY	0107701	MONTHLY CHARGES	0.00	61.35
10000	410915	03/27/08	29974	THE GAS COMPANY	0107702	MONTHLY CHARGES	0.00	299.14
10000	410915	03/27/08	29974	THE GAS COMPANY	0107703	MONTHLY CHARGES	0.00	61.12
10000	410915	03/27/08	29974	THE GAS COMPANY	0107704	MONTHLY CHARGES	0.00	257.00
10000	410915	03/27/08	29974	THE GAS COMPANY	0107801	MONTHLY CHARGES	0.00	195.41
10000	410915	03/27/08	29974	THE GAS COMPANY	0103201	MONTHLY GAS CHARGES	0.00	6.92
10000	410915	03/27/08	29974	THE GAS COMPANY	0103202	MONTHLY GAS CHARGES	0.00	48.24
10000	410915	03/27/08	29974	THE GAS COMPANY	0103203	MONTHLY GAS CHARGES	0.00	75.71
10000	410915	03/27/08	29974	THE GAS COMPANY	0103101	MONTHLY GAS CHARGES	0.00	137.69
10000	410915	03/27/08	29974	THE GAS COMPANY	0103204	MONTHLY GAS CHARGES	0.00	6.92
10000	410915	03/27/08	29974	THE GAS COMPANY	0103403	MONTHLY GAS CHARGES	0.00	13.74
10000	410915	03/27/08	29974	THE GAS COMPANY	0103301	MONTHLY GAS CHARGES	0.00	1120.35
10000	410915	03/27/08	29974	THE GAS COMPANY	0103302	MONTHLY GAS CHARGES	0.00	280.03
10000	410915	03/27/08	29974	THE GAS COMPANY	0103401	MONTHLY GAS CHARGES	0.00	110.22
10000	410915	03/27/08	29974	THE GAS COMPANY	0103402	MONTHLY GAS CHARGES	0.00	13.74
10000	410915	03/27/08	29974	THE GAS COMPANY	0101702	GAS CHARGES	0.00	894.01
10000	410915	03/27/08	29974	THE GAS COMPANY	0107601	MONTHLY CHARGES	0.00	123.07
10000	410915	03/27/08	29974	THE GAS COMPANY	0107602	MONTHLY CHARGES	0.00	61.54
10000	410915	03/27/08	29974	THE GAS COMPANY	0107603	MONTHLY CHARGES	0.00	123.07
10000	410915	03/27/08	29974	THE GAS COMPANY	0802801	MONTHLY CHARGES	0.00	1.69
10000	410915	03/27/08	29974	THE GAS COMPANY	0805901	MONTHLY CHARGES	0.00	10.01
10000	410915	03/27/08	29974	THE GAS COMPANY	0808501	MONTHLY CHARGES	0.00	10.01
10000	410915	03/27/08	29974	THE GAS COMPANY	4200901	MONTHLY CHARGES	0.00	1.36
10000	410915	03/27/08	29974	THE GAS COMPANY	4200902	MONTHLY CHARGES	0.00	2.44
10000	410915	03/27/08	29974	THE GAS COMPANY	4804101	MONTHLY CHARGES	0.00	0.76
10000	410915	03/27/08	29974	THE GAS COMPANY	0107201	GAS CHARGES	0.00	0.99
10000	410915	03/27/08	29974	THE GAS COMPANY	4805001	MONTHLY CHARGES	0.00	15.50
10000	410915	03/27/08	29974	THE GAS COMPANY	8006002	MONTHLY CHARGES	0.00	37.39
10000	410915	03/27/08	29974	THE GAS COMPANY	4805101	MONTHLY CHARGES	0.00	2.91
10000	410915	03/27/08	29974	THE GAS COMPANY	8305201	MONTHLY CHARGES	0.00	8.32
10000	410915	03/27/08	29974	THE GAS COMPANY	8305202	MONTHLY CHARGES	0.00	8.32
10000	410915	03/27/08	29974	THE GAS COMPANY	8405401	MONTHLY CHARGES	0.00	2.58
10000	410915	03/27/08	29974	THE GAS COMPANY	8405402	MONTHLY CHARGES	0.00	0.64
10000	410915	03/27/08	29974	THE GAS COMPANY	8505501	MONTHLY CHARGES	0.00	0.36
10000	410915	03/27/08	29974	THE GAS COMPANY	8505502	MONTHLY CHARGES	0.00	0.36
10000	410915	03/27/08	29974	THE GAS COMPANY	8006003	MONTHLY CHARGES	0.00	28.04
10000	410915	03/27/08	29974	THE GAS COMPANY	8006004	MONTHLY CHARGES	0.00	28.04
10000	410915	03/27/08	29974	THE GAS COMPANY	0106703	MONTHLY CHARGES	0.00	5.08
TOTAL CHECK							0.00	5963.05
10000	410916	03/27/08	04497	GENERAL SERVICES ADMINIS	0103301	PURCHASE OF 6 FIRE EXT	0.00	156.96

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ACCOUNTING PERIOD: 10/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	410917	03/27/08	43430	GEORGE GAMEZ	0106705	ENTERTAINMENT FOR VOLU	0.00	200.00
10000	410918	03/27/08	23392	DAVID GUSTAVSON	4805001	LODGING EXPENSES	0.00	475.20
10000	410919	03/27/08	45669	MICHAEL HAND	0103302	ORANGE, CA	0.00	517.30
10000	410919	03/27/08	45669	MICHAEL HAND	0103302	PER DIEM CREDIT	0.00	-295.00
TOTAL CHECK							0.00	222.30
10000	410920	03/27/08	81048	EDWARD T KREINS	0102404	TAXI EXPENSE	0.00	72.00
10000	410920	03/27/08	81048	EDWARD T KREINS	0102404	PARKING EXPENSE	0.00	18.00
TOTAL CHECK							0.00	90.00
10000	410921	03/27/08	36964	AARON KUNZ	0107501	MONTHLY PHONE CHARGE	0.00	84.42
10000	410922	03/27/08	09228	L A JUDICIAL DISTRICT #9	01	WLA COURT/ TRAFFIC	0.00	634.00
10000	410923	03/27/08	44626	L A SUPERIOR COURT-WEST	01	BHSC TRAFFIC/08-1484	0.00	100.00
10000	410924	03/27/08	37723	LA OPINION	4800401	ENCUMBER $2,590.52 TO	0.00	1468.52
10000	410925	03/27/08	10004022	BRENDA LAVENDER-MOODY	4800802	MONTHLY PHONE CHARGE	0.00	118.52
10000	410926	03/27/08	20918	DAVID LIGHTNER	4801101	MONTHLY PHONE CHARGE	0.00	88.70
10000	410927	03/27/08	10004924	PATRICK LYNCH	4800401	AIRFARE EXPENSES	0.00	198.80
10000	410928	03/27/08	43047	CHAD LYNN	0107201	REIMBURSE- W. POSTING	0.00	99.00
10000	410929	03/27/08	10000644	ALISON MAXWELL	4801101	MONTHLY PHONE CHARGE	0.00	69.94
10000	410929	03/27/08	10000644	ALISON MAXWELL	4801101	MONTHLY PHONE CHARGE	0.00	79.90
TOTAL CHECK							0.00	149.84
10000	410930	03/27/08	43600	MICHAEL D MIDSTOKKE	0104610	REIMBURSE- IAPMO MBR	0.00	75.00
10000	410931	03/27/08	82787	STEVE MILLER	0106601	MONTHLY PHONE CHARGE	0.00	111.92
10000	410932	03/27/08	87985	MICHAEL NEWELL	0103301	13591- OPTICAL PLAN	0.00	187.00
10000	410932	03/27/08	87985	MICHAEL NEWELL	0103301	NE0038- DENTAL PLAN	0.00	279.00
TOTAL CHECK							0.00	466.00
10000	410933	03/27/08	37665	NFPA	0103201	SUBSCRIPTION- CAPT	0.00	134.39
10000	410933	03/27/08	37665	NFPA	0103201	MBRSHIP DUE- MUNDELL	0.00	150.00
TOTAL CHECK							0.00	284.39
10000	410934	03/27/08	87293	JEFFREY NOLAN	0103301	MONTEREY, CA	0.00	161.00
10000	410934	03/27/08	87293	JEFFREY NOLAN	0103301	MONTEREY, CA	0.00	45.00
TOTAL CHECK							0.00	206.00

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	410935	03/27/08	44065	OFFICE TEAM	4800401	TEMPORARY HELP FOR HUM	0.00	964.43
10000	410935	03/27/08	44065	OFFICE TEAM	4800401	TEMPORARY HELP FOR HUM	0.00	924.00
10000	410935	03/27/08	44065	OFFICE TEAM	4800401	TEMPORARY HELP FOR HUM	0.00	993.30
10000	410935	03/27/08	44065	OFFICE TEAM	4800401	TEMPORARY HELP FOR HUM	0.00	883.58
10000	410935	03/27/08	44065	OFFICE TEAM	0104001	TEMPORARY ASSISTANCE F	0.00	1188.00
10000	410935	03/27/08	44065	OFFICE TEAM	0104001	TEMPORARY ASSISTANCE F	0.00	712.80
TOTAL CHECK							0.00	5666.11
10000	410936	03/27/08	34060	SANDRA OLIVENCIA-CURTIS	4800401	CELL PHONE REIMBURSEM	0.00	545.98
10000	410937	03/27/08	02480	PEDRO FAUSTO	0108801	PERFORMANCE (MARIACHI)	0.00	700.00
10000	410938	03/27/08	01149	KATIA POPOV	0104003	PERFORMANCE MUSIC IN T	0.00	1000.00
10000	410939	03/27/08	30149	MARIA RYCHLICKI	0108801	CONSULTING SERVICES RE	0.00	877.50
10000	410940	03/27/08	15758	SAFETY-KLEEN SYSTEMS INC	0808501	CITY CLAIM SETTLEMENT	0.00	2572.08
10000	410941	03/27/08	25109	ALAN SCHNEIDER	0802801	LUNCH MEETING REIMBUR	0.00	61.73
10000	410942	03/27/08	45536	MICHAEL SCHWAB	0102301	UNIFORM REIMBURSEMENT	0.00	578.68
10000	410943	03/27/08	10002826	TANIA SCHWARTZ	4101501	REFRESHMENTS	0.00	82.76
10000	410943	03/27/08	10002826	TANIA SCHWARTZ	4101501	REFRESHMENTS	0.00	21.90
10000	410943	03/27/08	10002826	TANIA SCHWARTZ	4101501	PHONE CORD DETANGLER	0.00	7.57
10000	410943	03/27/08	10002826	TANIA SCHWARTZ	4101501	TRAINING PARKING	0.00	13.00
10000	410943	03/27/08	10002826	TANIA SCHWARTZ	4101501	TRAINING 3/6/08	0.00	15.00
TOTAL CHECK							0.00	140.23
10000	410944	03/27/08	22683	RICHARD SKOSNIK	0104610	CERTIFICATION RENEWAL	0.00	80.00
10000	410946	03/27/08	09294	SO CALIF EDISON CO	0107602	MONTHLY BILLING	0.00	1068.76
10000	410946	03/27/08	09294	SO CALIF EDISON CO	0107603	MONTHLY BILLING	0.00	2137.46
10000	410946	03/27/08	09294	SO CALIF EDISON CO	0802801	MONTHLY BILLING	0.00	29.31
10000	410946	03/27/08	09294	SO CALIF EDISON CO	0805901	MONTHLY BILLING	0.00	173.77
10000	410946	03/27/08	09294	SO CALIF EDISON CO	0808501	MONTHLY BILLING	0.00	173.77
10000	410946	03/27/08	09294	SO CALIF EDISON CO	4200901	MONTHLY BILLING	0.00	23.61
10000	410946	03/27/08	09294	SO CALIF EDISON CO	4200902	MONTHLY BILLING	0.00	42.45
10000	410946	03/27/08	09294	SO CALIF EDISON CO	4804101	MONTHLY BILLING	0.00	13.14
10000	410946	03/27/08	09294	SO CALIF EDISON CO	4805001	MONTHLY BILLING	0.00	269.52
10000	410946	03/27/08	09294	SO CALIF EDISON CO	0107601	MONTHLY BILLING	0.00	2137.46
10000	410946	03/27/08	09294	SO CALIF EDISON CO	4805101	MONTHLY BILLING	0.00	50.57
10000	410946	03/27/08	09294	SO CALIF EDISON CO	0107201	MONTHLY CHARGES	0.00	17.18
10000	410946	03/27/08	09294	SO CALIF EDISON CO	8305201	MONTHLY BILLING	0.00	144.46
10000	410946	03/27/08	09294	SO CALIF EDISON CO	8305202	MONTHLY BILLING	0.00	144.46
10000	410946	03/27/08	09294	SO CALIF EDISON CO	8405401	MONTHLY BILLING	0.00	44.74
10000	410946	03/27/08	09294	SO CALIF EDISON CO	8405402	MONTHLY BILLING	0.00	11.15
10000	410946	03/27/08	09294	SO CALIF EDISON CO	8505501	MONTHLY BILLING	0.00	6.18

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "410757" and "411170"
ACCOUNTING PERIOD: 10/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	410946	03/27/08 09294	SO CALIF EDISON CO		8505502	MONTHLY BILLING	0.00	6.18
10000	410946	03/27/08 09294	SO CALIF EDISON CO		8006003	MONTHLY BILLING	0.00	3618.13
10000	410946	03/27/08 09294	SO CALIF EDISON CO		8006004	MONTHLY BILLING	0.00	3618.13
10000	410946	03/27/08 09294	SO CALIF EDISON CO		8006002	MONTHLY CHARGES	0.00	4824.33
10000	410946	03/27/08 09294	SO CALIF EDISON CO		0107702	MONTHLY BILLING	0.00	4090.58
10000	410946	03/27/08 09294	SO CALIF EDISON CO		0107703	MONTHLY BILLING	0.00	835.79
10000	410946	03/27/08 09294	SO CALIF EDISON CO		0107704	MONTHLY BILLING	0.00	3514.28
10000	410946	03/27/08 09294	SO CALIF EDISON CO		0107801	MONTHLY BILLING	0.00	2672.13
10000	410946	03/27/08 09294	SO CALIF EDISON CO		0107701	MONTHLY BILLING	0.00	838.97
10000	410946	03/27/08 09294	SO CALIF EDISON CO		0107902	MONTHLY BILLING	0.00	1894.43
10000	410946	03/27/08 09294	SO CALIF EDISON CO		4101506	MONTHLY BILLING	0.00	669.27
10000	410946	03/27/08 09294	SO CALIF EDISON CO		4101501	MONTHLY BILLING	0.00	1875.78
10000	410946	03/27/08 09294	SO CALIF EDISON CO		4101503	MONTHLY BILLING	0.00	448.20
10000	410946	03/27/08 09294	SO CALIF EDISON CO		4101504	MONTHLY BILLING	0.00	365.20
10000	410946	03/27/08 09294	SO CALIF EDISON CO		4101505	MONTHLY BILLING	0.00	322.19
10000	410946	03/27/08 09294	SO CALIF EDISON CO		0101702	MONTHLY BILLING	0.00	17429.62
TOTAL CHECK							0.00	53511.20
10000	410947	03/27/08 88163	RICHARD SOLOMON		0103101	CELL PHONE REIMBURSEM	0.00	36.91
10000	410948	03/27/08 45638	DAWN SPATH		0104003	REIMB SUPPLIES PURCHA	0.00	90.18
10000	410948	03/27/08 45638	DAWN SPATH		0104003	REIMB SUPPLIES PURCHA	0.00	44.33
TOTAL CHECK							0.00	134.51
10000	410949	03/27/08	10004593	UC REGENTS	0107703	M.GABRIEL & S.MULHARE	0.00	110.00
10000	410950	03/27/08	10003874	UPTODATE, INC	0103403	RENEWAL SUBSCRIPTION	0.00	442.59
10000	410951	03/27/08 18026	HECTOR ALATORRE		60	PERS HLTH INS REIMB	0.00	750.00
10000	410952	03/27/08 45333	ABEL BAEZ		60	PERS HLTH INS REIMB	0.00	203.00
10000	410953	03/27/08 86996	KAROLINA BAUMGARDNER		60	PERS HLTH INS REIMB	0.00	428.47
10000	410954	03/27/08 45883	EVA BROWN		60	PERS HLTH INS REIMB	0.00	53.00
10000	410955	03/27/08 32556	WARREN BROWN		60	PERS HLTH INS REIMB	0.00	621.60
10000	410956	03/27/08	10001512	ALBERT CARRILLO	60	PERS HLTH REIMB	0.00	53.00
10000	410957	03/27/08 30395	EDWARD DICKSON		60	PERS HLTH INS REIMB	0.00	307.60
10000	410958	03/27/08 83764	GARY GILMOND		60	PERS HLTH REIMBURSE	0.00	1500.00
10000	410959	03/27/08	10004193	LOUIS GRIGNETTI	60	PERS HLTH INS REIMB	0.00	203.00
10000	410960	03/27/08 36944	WILLIAM A.GRIM JR		60	PERS HLTH INS REIMB	0.00	837.18

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "410757" and "411170"
ACCOUNTING PERIOD: 10/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	410961	03/27/08	33942	BERNARD HANSEN	60	PERS HLTH INS REIMB	0.00	203.00
10000	410962	03/27/08	00492	RALPH HARRIS	60	PERS HLTH INS REIMB	0.00	53.00
10000	410963	03/27/08	03269	ROBERT HARVEY	60	PERS HLTH INS REIMB	0.00	203.00
10000	410964	03/27/08	88939	EARL HOLMES	60	PERS HLTH REIMB	0.00	262.30
10000	410965	03/27/08	84172	MARVIN D IANNONE	60	PERS HLTH INS REIMB	0.00	517.00
10000	410966	03/27/08	33605	LOTHAR F KOCH	60	PERS HLTH INS REIMB	0.00	517.00
10000	410967	03/27/08	10005038	NEWMAN LAU	60	PERS HLTH REIMBURSE	0.00	1802.61
10000	410968	03/27/08	36021	ERIC LAWRENCE	60	PERS HLTH INS REIMB	0.00	837.18
10000	410969	03/27/08	32605	GARY LIVITSKI	60	PERS HLTH INS REIMB	0.00	750.00
10000	410970	03/27/08	35028	JOHN J NATE JR	60	PERS HLTH INS REIMB	0.00	203.00
10000	410971	03/27/08	33926	MERV PEDERSON	60	PERS HLTH INS REIMB	0.00	750.00
10000	410972	03/27/08	25740	GALEN PEOPLES	60	PERS HLTH REIMBURSE	0.00	600.87
10000	410973	03/27/08	44238	RUBEN PEREZ	60	PERS HLTH INS REIMB	0.00	53.00
10000	410974	03/27/08	84711	CHRISTOPHER A PINE	60	PERS HLTH INS REIMB	0.00	1298.74
10000	410975	03/27/08	40033	GEORGE SHELTON	60	PERS HLTH INS REIMB	0.00	203.00
10000	410976	03/27/08	44472	DANNY THAYER	60	PERS HLTH INS REIMB	0.00	203.00
10000	410977	03/27/08	19010	DOLORES THEARD	60	PERS HLTH REIMBURSE	0.00	53.00
10000	410978	03/27/08	04466	JAMES TRURAN	60	PERS HLTH INS REIMB	0.00	1298.74
10000	410979	03/27/08	10003310	SETSUKA S. UYEMURA	60	PERS HLTH REIMBURSE	0.00	53.00
10000	410980	03/27/08	87621	DAN N WEBSTER	60	PERS HLTH INS REIMB	0.00	600.87
10000	410981	03/27/08	40666	RALPH B WINKELER	60	PERS HLTH INS REIMB	0.00	1298.74
10000	410982	04/02/08	10001851	A-THRONE CO INC	0100701	PORTABLE SINK/TOILET U	0.00	243.30
10000	410983	04/02/08	00002	AAA FLAG & BANNER MFG CO	0101704E025	BANNERS - INTALLATION,	0.00	369.78
10000	410983	04/02/08	00002	AAA FLAG & BANNER MFG CO	0101704E025	BANNERS - INTALLATION,	0.00	1303.10
10000	410983	04/02/08	00002	AAA FLAG & BANNER MFG CO	0101704E025	BANNERS - INTALLATION,	0.00	13211.00
TOTAL CHECK							0.00	14883.88

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "410757" and "411170"
ACCOUNTING PERIOD: 10/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	410984	04/02/08	45827	ACS STATE AND LOCAL SOLU	0107301	PARKING CITATION PROCE	0.00	47892.97
10000	410985	04/02/08	03468	ADVANCED INFRASTRUCTURE	8405401	MISCELLANEOUS TOOLS &	0.00	1482.81
10000	410986	04/02/08	31716	AIRGAS WEST	0810000	WELDING EQUIPMENT AND	0.00	298.20
10000	410986	04/02/08	31716	AIRGAS WEST	0810000	WELDING EQUIPMENT AND	0.00	277.91
10000	410986	04/02/08	31716	AIRGAS WEST	0103401	RENTALS: SUPPLIES OUR	0.00	553.23
10000	410986	04/02/08	31716	AIRGAS WEST	0108801	HELIUM TANK FOR MULTIC	0.00	204.43
TOTAL CHECK							0.00	1333.77
10000	410987	04/02/08	00043	ALIBRIS	0107701	LITERACY BOOKS & PUBLI	0.00	551.90
10000	410988	04/02/08	02071	MAX ALTMAN CAMERA INC	0102402	SPECIALIZED PHOTOGRAPH	0.00	1351.18
10000	410989	04/02/08	10005025	AMERICAN DEMOLITION/CONC	01	RECEIVABLE-REFUND	0.00	5523.98
10000	410990	04/02/08	44417	AMERICAN MESSAGING	4101503	PAGER SERVICE FOR THRE	0.00	84.61
10000	410991	04/02/08	43602	AMPCO SYSTEM PARKING INC	8107208	VALET PARKING SERVICES	0.00	2852.00
10000	410992	04/02/08	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.00
10000	410992	04/02/08	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	10.80
10000	410992	04/02/08	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.20
10000	410992	04/02/08	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-5.30
10000	410992	04/02/08	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	12.97
10000	410992	04/02/08	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	58.20
10000	410992	04/02/08	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	17.29
10000	410992	04/02/08	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.15
10000	410992	04/02/08	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	51.57
10000	410992	04/02/08	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-3.18
10000	410992	04/02/08	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	21.61
10000	410992	04/02/08	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-2.00
10000	410992	04/02/08	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.60
10000	410992	04/02/08	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	10.80
10000	410992	04/02/08	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	31.90
TOTAL CHECK							0.00	199.71
10000	410993	04/02/08	04617	AT & T/ CINGULAR WIRELES	0102104	WIRELESS PHONE SERVICE	0.00	100.63
10000	410993	04/02/08	04617	AT & T/ CINGULAR WIRELES	0102203	WIRELESS PHONE SVC-DET	0.00	90.14
10000	410993	04/02/08	04617	AT & T/ CINGULAR WIRELES	0106702	TELEPHONE CHARGES FOR	0.00	62.31
10000	410993	04/02/08	04617	AT & T/ CINGULAR WIRELES	0104005	TELEPHONE CHARGES FOR	0.00	110.14
10000	410993	04/02/08	04617	AT & T/ CINGULAR WIRELES	0102203	PHONE SERVICE FOR DETE	0.00	35.65
TOTAL CHECK							0.00	398.87
10000	410994	04/02/08	04335	AT&T	4800101	PAC BELL AM RADIO	0.00	123.67
10000	410994	04/02/08	04335	AT&T	4800101	(3/1/08) 5 066 S 3066	0.00	267.45
10000	410994	04/02/08	04335	AT&T	0106601	CONVENIENCE PAYPHONES	0.00	746.93

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ACCOUNTING PERIOD: 10/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	410994	04/02/08	04335	AT&T	0102203	WIRELESSPHONE SERVICE	0.00	127.40
TOTAL CHECK							0.00	1265.45
10000	410995	04/02/08	10002259	AT&T LONG DISTANCE	0101702	BILLING MARCH 12, '08	0.00	1143.09
10000	410996	04/02/08	45500	AVALON COMMUNICATIONS	4808303	PRINTING OF COMMUNITY	0.00	10525.85
10000	410997	04/02/08	43503	B&H FOTO & ELECTRONICS C	0107704	SELF LAMINATING COLOR	0.00	190.00
10000	411000	04/02/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	16.09
10000	411000	04/02/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	69.12
10000	411000	04/02/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	48.33
10000	411000	04/02/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	16.83
10000	411000	04/02/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	41.95
10000	411000	04/02/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	16.81
10000	411000	04/02/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	120.61
10000	411000	04/02/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	15.39
10000	411000	04/02/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	216.00
10000	411000	04/02/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	17.43
10000	411000	04/02/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	19.95
10000	411000	04/02/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	16.15
10000	411000	04/02/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	34.73
10000	411000	04/02/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	49.48
10000	411000	04/02/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	17.43
10000	411000	04/02/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	105.96
10000	411000	04/02/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	17.43
10000	411000	04/02/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	18.68
10000	411000	04/02/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	17.43
10000	411000	04/02/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	35.07
10000	411000	04/02/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	19.95
10000	411000	04/02/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	270.57
10000	411000	04/02/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	13.47
10000	411000	04/02/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	16.24
10000	411000	04/02/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	13.44
10000	411000	04/02/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	39.11
10000	411000	04/02/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	84.99
10000	411000	04/02/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	510.58
10000	411000	04/02/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	18.68
10000	411000	04/02/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	5.03
10000	411000	04/02/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	19.29
10000	411000	04/02/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	67.27
10000	411000	04/02/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	16.81
10000	411000	04/02/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	117.40
10000	411000	04/02/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	16.81
10000	411000	04/02/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	14.99
10000	411000	04/02/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	261.98
10000	411000	04/02/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	27.05
10000	411000	04/02/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	16.81

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "410757" and "411170"
ACCOUNTING PERIOD: 10/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	411000	04/02/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	12.17
10000	411000	04/02/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	16.71
10000	411000	04/02/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	39.88
10000	411000	04/02/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	22.99
10000	411000	04/02/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	78.08
10000	411000	04/02/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	171.89
10000	411000	04/02/08	00118	BAKER & TAYLOR INC	0107801	STANDING ORDER- BLANKE	0.00	1317.25
TOTAL CHECK							0.00	4120.31
10000	411001	04/02/08	02746	BBC AUDIOBOOKS AMERICA	0107801	MATERIALS-LIBRARY & AU	0.00	532.93
10000	411001	04/02/08	02746	BBC AUDIOBOOKS AMERICA	0107801	MATERIALS-LIBRARY & AU	0.00	239.80
TOTAL CHECK							0.00	772.73
10000	411002	04/02/08	43416	BILL'S SOUND & SECURITY	4200902	MAINTENANCE & REPAIR-C	0.00	293.00
10000	411003	04/02/08	41825	RICHARD BILOW	0805901	AQUARIUM MAINTENANCE L	0.00	425.00
10000	411004	04/02/08	02177	BLACKBOURN MEDIA PACKAGI	0107801	LIBRARY SUPPLIES-BLANK	0.00	672.91
10000	411004	04/02/08	02177	BLACKBOURN MEDIA PACKAGI	0107801	SHIPPING CHARGES	0.00	67.00
TOTAL CHECK							0.00	739.91
10000	411005	04/02/08	35591	BODYWORKS, INC.	0810000	PARTS FOR REPAIR REFUS	0.00	160.63
10000	411005	04/02/08	35591	BODYWORKS, INC.	0810000	PARTS FOR REPAIR REFUS	0.00	3552.12
TOTAL CHECK							0.00	3712.75
10000	411006	04/02/08	10004851	BRICEPAC INC	4800401	ADVERTISING FOR TRANSP	0.00	356.04
10000	411007	04/02/08	03878	BRIT WEST SOCCER INC	0106702	YOUTH SOCCER INSTRUCTI	0.00	8220.11
10000	411007	04/02/08	03878	BRIT WEST SOCCER INC	0106702	YOUTH SOCCER INSTRUCTI	0.00	3108.00
TOTAL CHECK							0.00	11328.11
10000	411008	04/02/08	10004834	VINCENT J. BUCCI	0103703	DESIGN REVIEW COMMISSI	0.00	433.00
10000	411009	04/02/08	00684	BUERGE FORD	0810000	PARTS- GENUINE FORD FO	0.00	13.82
10000	411010	04/02/08	27874	CALIF WEST COAST PAINT &	0808501	REPAIR WORK FOR AUTO &	0.00	1022.38
10000	411011	04/02/08	00780	CCG SYSTEMS INC	4101504	SOFTWARE SUPPORT- BLAN	0.00	9226.15
10000	411012	04/02/08	31863	CDW GOVERNMENT INC	4101506	EQUIPMENT (MISCELLANEO	0.00	1929.45
10000	411012	04/02/08	31863	CDW GOVERNMENT INC	4101506	ESTIMATED FREIGHT CHAR	0.00	34.05
TOTAL CHECK							0.00	1963.50
10000	411013	04/02/08	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	88.55
10000	411013	04/02/08	03670	CERTIFIED UNDERCAR PARTS	0810000	CREDIT	0.00	-7.53
TOTAL CHECK							0.00	81.02
10000	411014	04/02/08	33887	CITY OF CULVER CITY	0106704	SENIOR NUTRITION CONGR	0.00	552.00

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "410757" and "411170"
ACCOUNTING PERIOD: 10/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	411014	04/02/08	33887	CITY OF CULVER CITY	0106704	SENIOR NUTRITION CONGR	0.00	552.00
TOTAL CHECK							0.00	1104.00
10000	411015	04/02/08	10004106	CONDOR, INC	35160315	BEVERLY GARDENS FOUNTA	0.00	51459.00
10000	411016	04/02/08	37083	CONEXIS	4800402	SECTION 125 ADMINISTRA	0.00	1085.00
10000	411017	04/02/08	31801	CONGRESSIONAL QUARTERLY	0107801	BOOK-WORLDWIDE GOVERNM	0.00	484.05
10000	411017	04/02/08	31801	CONGRESSIONAL QUARTERLY	0107801	SHIPPING	0.00	25.00
10000	411017	04/02/08	31801	CONGRESSIONAL QUARTERLY	0107801	BOOK-CONGRESS STAFF DI	0.00	427.50
10000	411017	04/02/08	31801	CONGRESSIONAL QUARTERLY	0107801	SHIPPING	0.00	35.00
TOTAL CHECK							0.00	971.55
10000	411018	04/02/08	00142	COOPERATIVE PERSONNEL SE	4800401	PERSONNEL TESTING SERV	0.00	1336.50
10000	411018	04/02/08	00142	COOPERATIVE PERSONNEL SE	4800401	CREDIT MEMO	0.00	-175.00
10000	411018	04/02/08	00142	COOPERATIVE PERSONNEL SE	4800401	PERSONNEL TESTING SERV	0.00	7650.25
TOTAL CHECK							0.00	8811.75
10000	411019	04/02/08	08551	L N CURTIS & SONS	0103301	SAFETY EQUIPMENT FOR F	0.00	542.33
10000	411020	04/02/08	28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	735.65
10000	411020	04/02/08	28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	755.76
10000	411020	04/02/08	28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	336.59
TOTAL CHECK							0.00	1828.00
10000	411021	04/02/08	00209	DEBILIO DISTRIBUTORS INC	0102403	JAIL GROCERY SUPPLIES	0.00	274.39
10000	411022	04/02/08	01906	DELL MARKETING L.P.	4800401	MODULE FOR DELL PRINTE	0.00	146.11
10000	411023	04/02/08	00206	DEMCO INC.	0107801	LIBRARY SUPPLIES-BLANK	0.00	60.19
10000	411023	04/02/08	00206	DEMCO INC.	0107801	LIBRARY SUPPLIES-BLANK	0.00	259.80
TOTAL CHECK							0.00	319.99
10000	411024	04/02/08	97188	DOG TRAINING CENTER INC	0102303	MONTHLY TRAINING & BOA	0.00	615.32
10000	411025	04/02/08	04128	THE DR SODA COMPANY	0805903	SODAS & JUICES FOR CIT	0.00	412.55
10000	411026	04/02/08	90242	EBSCO SUBSCRIPTION SERVI	0107801	NEWSPAPERS & PERIODICA	0.00	48.71
10000	411026	04/02/08	90242	EBSCO SUBSCRIPTION SERVI	0107801	NEWSPAPERS & PERIODICA	0.00	46.55
TOTAL CHECK							0.00	95.26
10000	411027	04/02/08	10000429	STEVEN EHRLICH ARCHITECT	35080888	331 NORTH FOOTHILL ROA	0.00	31593.59
10000	411028	04/02/08	26320	ENTERPRISE RENT-A-CAR OF	0102303	VEHICLE RENTALS FOR CR	0.00	990.49
10000	411028	04/02/08	26320	ENTERPRISE RENT-A-CAR OF	0102303	VEHICLE RENTALS FOR CR	0.00	622.44
TOTAL CHECK							0.00	1612.93
10000	411029	04/02/08	43526	ET AMERICA CORPORATION	4801701	FIRST AID SUPPLIES - B	0.00	83.79

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "410757" and "411170"
ACCOUNTING PERIOD: 10/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	411030	04/02/08	37346	FEDERAL APD INC	8107200	LABOR - SERVICE AND MA	0.00	170.00
10000	411031	04/02/08	08772	FEDEX	4308402	GROUND SHIPPING SERVIC	0.00	165.83
10000	411031	04/02/08	08772	FEDEX	0113730	MESSENGER SERVICE FOR	0.00	8.10
10000	411031	04/02/08	08772	FEDEX	0102302	PARCEL PICK-UP/DELIVER	0.00	26.48
10000	411031	04/02/08	08772	FEDEX	0102404	PARCEL PICK-UP/DELIVER	0.00	16.95
10000	411031	04/02/08	08772	FEDEX	0102303	PARCEL PICK-UP/DELIVER	0.00	26.61
10000	411031	04/02/08	08772	FEDEX	4101501	MESSENGER SERVICE-BLAN	0.00	32.45
10000	411031	04/02/08	08772	FEDEX	0805901	MESSENGER SERVICES FOR	0.00	20.44
10000	411031	04/02/08	08772	FEDEX	0107603	MESSENGER SERVICES FOR	0.00	20.69
10000	411031	04/02/08	08772	FEDEX	4801601	MESSENGER / DELIVERY S	0.00	192.32
TOTAL CHECK							0.00	509.87
10000	411032	04/02/08	43992	FLEETPRIDE	0810000	FILTERS & BRAKES - GEN	0.00	-157.05
10000	411032	04/02/08	43992	FLEETPRIDE	0810000	FILTERS & BRAKES - GEN	0.00	123.01
10000	411032	04/02/08	43992	FLEETPRIDE	0810000	FILTERS & BRAKES - GEN	0.00	17.54
10000	411032	04/02/08	43992	FLEETPRIDE	0810000	FILTERS & BRAKES - GEN	0.00	206.26
TOTAL CHECK							0.00	189.76
10000	411033	04/02/08	10003100	FLOOR COVERING UNLIMITED	35080585	CARPET REPLACEMENT- CP	0.00	3487.00
10000	411033	04/02/08	10003100	FLOOR COVERING UNLIMITED	35160442	CARPET REPLACEMENT- GR	0.00	5509.00
TOTAL CHECK							0.00	8996.00
10000	411034	04/02/08	00719	GALLS RETAIL CA LOCK BOX	0102302	BOOTS - MOTOR BOOTS AS	0.00	359.39
10000	411035	04/02/08	02003	GOVCONNECTION INC	31410329	EQUIPMENT (MISCELLANEO	0.00	202.23
10000	411035	04/02/08	02003	GOVCONNECTION INC	31410329	EQUIPMENT (MISCELLANEO	0.00	586.84
10000	411035	04/02/08	02003	GOVCONNECTION INC	31410329	EQUIPMENT (MISCELLANEO	0.00	7814.05
TOTAL CHECK							0.00	8603.12
10000	411036	04/02/08	03616	GRAINGER	0107603	HARDWARE & SMALL TOOLS	0.00	11.28
10000	411036	04/02/08	03616	GRAINGER	0107603	HARDWARE & SMALL TOOLS	0.00	357.22
10000	411036	04/02/08	03616	GRAINGER	8107209	SMALL TOOLS, VARIOUS M	0.00	25.58
10000	411036	04/02/08	03616	GRAINGER	8107211	SMALL TOOLS, VARIOUS M	0.00	51.17
10000	411036	04/02/08	03616	GRAINGER	8107208	SMALL TOOLS, VARIOUS M	0.00	46.05
10000	411036	04/02/08	03616	GRAINGER	8107207	SMALL TOOLS, VARIOUS M	0.00	30.70
10000	411036	04/02/08	03616	GRAINGER	8107206	SMALL TOOLS, VARIOUS M	0.00	25.58
10000	411036	04/02/08	03616	GRAINGER	8107210	SMALL TOOLS, VARIOUS M	0.00	40.93
10000	411036	04/02/08	03616	GRAINGER	8107204	SMALL TOOLS, VARIOUS M	0.00	76.75
10000	411036	04/02/08	03616	GRAINGER	8107212	SMALL TOOLS, VARIOUS M	0.00	35.82
10000	411036	04/02/08	03616	GRAINGER	8107203	SMALL TOOLS, VARIOUS M	0.00	76.75
10000	411036	04/02/08	03616	GRAINGER	8107202	SMALL TOOLS, VARIOUS M	0.00	61.40
10000	411036	04/02/08	03616	GRAINGER	8107213	SMALL TOOLS, VARIOUS M	0.00	40.94
TOTAL CHECK							0.00	880.17
10000	411037	04/02/08	16285	MELVYN GREEN & ASSOCIATE	0104601	ENGINEERING SERVICES I	0.00	2000.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "410757" and "411170"
ACCOUNTING PERIOD: 10/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	411038	04/02/08 03563	HAAKER EQUIPMENT CO / H	0810000	PARTS- GENUINE ELGIN F	0.00	58.73
10000	411038	04/02/08 03563	HAAKER EQUIPMENT CO / H	0810000	PARTS- GENUINE ELGIN F	0.00	369.61
TOTAL CHECK						0.00	428.34
10000	411039	04/02/08 28108	HOME DEPOT CREDIT SERVIC	0810002	SMALL EQUIPMENT TOOLS	0.00	311.05
10000	411040	04/02/08 01517	ID RECALL SYSTEMS LLC	0107801	LIBRARY SUPPLIES-BLANK	0.00	224.88
10000	411040	04/02/08 01517	ID RECALL SYSTEMS LLC	0107801	SHIPPING CHARGES	0.00	6.75
TOTAL CHECK						0.00	231.63
10000	411041	04/02/08 01357	IMPACT SCIENCES INC	273765	ENVIRONMENTAL IMPACT R	0.00	49328.99
10000	411042	04/02/08 09191	IMPERIAL AWARDS INC	4800101	COMMEMORATIVE ITEMS -	0.00	57.79
10000	411042	04/02/08 09191	IMPERIAL AWARDS INC	4800101	COMMEMORATIVE ITEMS -	0.00	28.15
TOTAL CHECK						0.00	85.94
10000	411043	04/02/08 23497	IMPERIAL PAPER CO	0102402	CARRY SACK #66	0.00	272.79
10000	411043	04/02/08 23497	IMPERIAL PAPER CO	0102402	CARDBOARD BOX 24 X 13	0.00	243.56
10000	411043	04/02/08 23497	IMPERIAL PAPER CO	0102402	CARDBOARD BOX 14 X 10	0.00	108.25
10000	411043	04/02/08 23497	IMPERIAL PAPER CO	0102402	CARDBOARD BOX 16 X 12	0.00	56.29
10000	411043	04/02/08 23497	IMPERIAL PAPER CO	0102402	KRAFT PAPER 30" WIDE	0.00	173.20
TOTAL CHECK						0.00	854.09
10000	411044	04/02/08 33999	INTERNATIONAL PARKING DE	35810345	9333 WEST THIRD STREET	0.00	1287.85
10000	411045	04/02/08 91600	FELIX IZURIETA	4800401	EMPLOYEE PRESCRIPTION	0.00	300.00
10000	411045	04/02/08 91600	FELIX IZURIETA	4800401	TAX LEVY- 25%	0.00	-75.00
TOTAL CHECK						0.00	225.00
10000	411046	04/02/08 41441	JENSEN PRECAST	8006003	CONCRETE WATER VAULTS	0.00	7017.85
10000	411046	04/02/08 41441	JENSEN PRECAST	8006003	SHIPPING	0.00	454.66
TOTAL CHECK						0.00	7472.51
10000	411047	04/02/08 40082	JONES & STOKES ASSOCIATE	27810853	EIR REPORT ON THE BEVE	0.00	58124.90
10000	411048	04/02/08 00818	KATER-CRAFTS BOOKBINDERS	0107801	PRINTING & BINDING- BL	0.00	419.81
10000	411049	04/02/08 03413	KAY AUTOMOTIVE DISTRIBUT	0810000	REPLACEMENT PARTS- AFT	0.00	271.75
10000	411050	04/02/08 00363	KELLY PAPER CO	4308402	PAPER-PRINTING- BLANKE	0.00	38.79
10000	411051	04/02/08 20132	KEYSER MARSTON ASSOCIATE	4801101	DEVELOPMENT CONSULTANT	0.00	12905.00
10000	411051	04/02/08 20132	KEYSER MARSTON ASSOCIATE	4801101	DEVELOPMENT CONSULTANT	0.00	16870.00
TOTAL CHECK						0.00	29775.00
10000	411052	04/02/08 21949	AMIR H KOJOORY	4800101	PHOTOGRAPHY SERVICES -	0.00	86.60
10000	411052	04/02/08 21949	AMIR H KOJOORY	4800101	COMMEMORATIVE ITEMS -	0.00	895.28
TOTAL CHECK						0.00	981.88

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "410757" and "411170"
ACCOUNTING PERIOD: 10/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	411053	04/02/08	00351	KOONTZ HARDWARE	0103302	TOOLS/HARDWARE: FOR QU	0.00	23.12
10000	411053	04/02/08	00351	KOONTZ HARDWARE	0103302	TOOLS/HARDWARE: FOR QU	0.00	411.31
10000	411053	04/02/08	00351	KOONTZ HARDWARE	0103302	TOOLS/HARDWARE: FOR QU	0.00	12.95
TOTAL CHECK							0.00	447.38
10000	411054	04/02/08	43119	KORADE AND ASSOCIATES	35080851	FLOORING MATERIAL- KAR	0.00	2915.00
10000	411055	04/02/08	31947	L A COUNTY DEPT OF PUBLI	8405404	ADMINISTRATION OF INDU	0.00	834.30
10000	411056	04/02/08	10005012	NIKKI LA GRECA	01	CLASS REFUND	0.00	32.00
10000	411057	04/02/08	10002165	LANDMARK PAINTING INC	0805901	PAINTING SERVICES FOR	0.00	350.00
10000	411058	04/02/08	38101	LATHAM & WATKINS LLP	45	TOXIC CLAIM PAYMENT	0.00	135.70
10000	411058	04/02/08	38101	LATHAM & WATKINS LLP	45	TOXIC CLAIM PAYMENT	0.00	1323.77
TOTAL CHECK							0.00	1459.47
10000	411059	04/02/08	00369	THE LIGHTHOUSE INC	0810000	DISCOUNT	0.00	-1.31
10000	411059	04/02/08	00369	THE LIGHTHOUSE INC	0810000	LIGHTS, MIRRORS & AUTO	0.00	70.93
10000	411059	04/02/08	00369	THE LIGHTHOUSE INC	0810000	DISCOUNT	0.00	-1.84
10000	411059	04/02/08	00369	THE LIGHTHOUSE INC	0810000	LIGHTS, MIRRORS & AUTO	0.00	98.69
10000	411059	04/02/08	00369	THE LIGHTHOUSE INC	0810000	CREDIT MEMO	0.00	-90.51
TOTAL CHECK							0.00	75.96
10000	411060	04/02/08	10001602	LONG BEACH BMW	0810000	BMW PARTS FOR POLICE D	0.00	242.84
10000	411061	04/02/08	10003908	MAINLINE PROFESSIONAL SE	31410342	VIDEO SECURITY SYSTEM-	0.00	24488.94
10000	411062	04/02/08	02328	MCMASTER-CARR SUPPLY COM	0103301	DISCOUNT	0.00	-0.55
10000	411062	04/02/08	02328	MCMASTER-CARR SUPPLY COM	0103301	DISCOUNT	0.00	-2.06
10000	411062	04/02/08	02328	MCMASTER-CARR SUPPLY COM	0103301	TOOLS & ACCESSORIES: R	0.00	27.45
10000	411062	04/02/08	02328	MCMASTER-CARR SUPPLY COM	0103301	TOOLS & ACCESSORIES: R	0.00	103.01
10000	411062	04/02/08	02328	MCMASTER-CARR SUPPLY COM	0103301	FREIGHT	0.00	5.63
10000	411062	04/02/08	02328	MCMASTER-CARR SUPPLY COM	0103301	FREIGHT	0.00	5.04
TOTAL CHECK							0.00	138.52
10000	411063	04/02/08	10002852	MELIK S INC.	4800401	REFRESHMENTS FOR WORKS	0.00	23.65
10000	411063	04/02/08	10002852	MELIK S INC.	4800401	REFRESHMENTS FOR WORKS	0.00	23.42
TOTAL CHECK							0.00	47.07
10000	411064	04/02/08	36568	METAL EDGE INC	0107801	LIBRARY SUPPLIES- BLAN	0.00	50.93
10000	411064	04/02/08	36568	METAL EDGE INC	0107801	LIBRARY SUPPLIES- BLAN	0.00	180.24
10000	411064	04/02/08	36568	METAL EDGE INC	0107801	SHIPPING CHARGES	0.00	8.45
10000	411064	04/02/08	36568	METAL EDGE INC	0107801	SHIPPING CHARGES	0.00	21.05
TOTAL CHECK							0.00	260.67
10000	411065	04/02/08	21105	ALLAN MEYERS SALES CO	4800405	MUGS RESTOCK. INVOICE	0.00	630.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "410757" and "411170"
ACCOUNTING PERIOD: 10/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	411065	04/02/08	21105	ALLAN MEYERS SALES CO	4800405	RESTOCK OF KEY CHAINS	0.00	1364.29
TOTAL CHECK							0.00	1994.29
10000	411066	04/02/08	41447	MIDWEST TAPE	0107801	MATERIALS- LIBRARY & A	0.00	54.09
10000	411066	04/02/08	41447	MIDWEST TAPE	0107801	MATERIALS- LIBRARY & A	0.00	60.60
10000	411066	04/02/08	41447	MIDWEST TAPE	0107801	MATERIALS- LIBRARY & A	0.00	37.88
TOTAL CHECK							0.00	152.57
10000	411067	04/02/08	91724	MOTOROLA INC	31410859	VENDOR TO PROVIDE A CI	0.00	12455.66
10000	411067	04/02/08	91724	MOTOROLA INC	31410859	VENDOR TO PROVIDE A CI	0.00	22226.22
TOTAL CHECK							0.00	34681.88
10000	411068	04/02/08	04387	MSE MEDIA SOLUTIONS	4200902	SUPPLIES- VIDEO & MEDI	0.00	343.69
10000	411069	04/02/08	41927	MUNICIPAL MAINTENANCE EQ	0810000	PARTS FOR COMPACT SELF	0.00	126.30
10000	411070	04/02/08	10005016	NATIONAL PARKING ASSOCIA	0107201	WEBSITE POSTING FOR RF	0.00	134.75
10000	411071	04/02/08	43975	NEXTEL / SPRINT	0102103	INTELLIGENCE UNIT-WIRE	0.00	72.24
10000	411071	04/02/08	43975	NEXTEL / SPRINT	0102104	ADMINISTRATION-WIRELES	0.00	65.09
10000	411071	04/02/08	43975	NEXTEL / SPRINT	0102203	DETECTIVE BUREAU-WIREL	0.00	1226.28
10000	411071	04/02/08	43975	NEXTEL / SPRINT	0102301	PATROL BUREAU-WIRELESS	0.00	41.51
10000	411071	04/02/08	43975	NEXTEL / SPRINT	0102303	EMERGENCY SERVICE BURE	0.00	1380.67
10000	411071	04/02/08	43975	NEXTEL / SPRINT	0102402	IDENTIFICATION BUREAU-	0.00	20.40
10000	411071	04/02/08	43975	NEXTEL / SPRINT	0102406	SPECIAL PROJECTS DETAI	0.00	45.95
TOTAL CHECK							0.00	2852.14
10000	411072	04/02/08	13051	NOLO	0107801	STANDING ORDER-BLANKET	0.00	53.02
10000	411072	04/02/08	13051	NOLO	0107801	SHIPPING CHARGES	0.00	2.89
TOTAL CHECK							0.00	55.91
10000	411073	04/02/08	24005	THE NOSH OF BEVERLY HILL	8006002	FOOD FOR THE GROUNDWAT	0.00	54.25
10000	411074	04/02/08	35167	LOWELL L NOVY DVM	0102303	VET BILLS FOR K9'S - B	0.00	57.85
10000	411075	04/02/08	04429	OFFICEMAX CONTRACT INC	0107801	OFFICE SUPPLIES-BLANKE	0.00	56.97
10000	411075	04/02/08	04429	OFFICEMAX CONTRACT INC	4101501	OFFICE SUPPLIES AS-NEE	0.00	105.79
10000	411075	04/02/08	04429	OFFICEMAX CONTRACT INC	4101501	CREDIT MEMO	0.00	-36.93
10000	411075	04/02/08	04429	OFFICEMAX CONTRACT INC	4101501	OFFICE SUPPLIES AS-NEE	0.00	33.66
10000	411075	04/02/08	04429	OFFICEMAX CONTRACT INC	4800501	OFFICE SUPPLIES-CITY A	0.00	33.42
10000	411075	04/02/08	04429	OFFICEMAX CONTRACT INC	4800501	OFFICE SUPPLIES-CITY A	0.00	221.34
10000	411075	04/02/08	04429	OFFICEMAX CONTRACT INC	0104601	OFFICE SUPPLIES - BUIL	0.00	177.79
10000	411075	04/02/08	04429	OFFICEMAX CONTRACT INC	0114620	OFFICE SUPPLIES - COMM	0.00	194.75
10000	411075	04/02/08	04429	OFFICEMAX CONTRACT INC	0114620	CREDIT MEMO	0.00	-118.69
10000	411075	04/02/08	04429	OFFICEMAX CONTRACT INC	0102203	OFFICE SUPPLIES - DETE	0.00	241.29
10000	411075	04/02/08	04429	OFFICEMAX CONTRACT INC	4801701	OFFICE SUPPLIES FOR FI	0.00	319.90
10000	411075	04/02/08	04429	OFFICEMAX CONTRACT INC	0106601	OFFICE SUPPLIES FOR R	0.00	251.15
10000	411075	04/02/08	04429	OFFICEMAX CONTRACT INC	0100701	OFFICE SUPPLIES FOR R&	0.00	10.30

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "410757" and "411170"
ACCOUNTING PERIOD: 10/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	411075	04/02/08	04429	OFFICEMAX CONTRACT INC	0100701	OFFICE SUPPLIES FOR R&	0.00	126.63
10000	411075	04/02/08	04429	OFFICEMAX CONTRACT INC	0107905	OFFICE SUPPLIES FOR TE	0.00	114.55
10000	411075	04/02/08	04429	OFFICEMAX CONTRACT INC	0108801	OFFICE SUPPLIES FOR HU	0.00	48.28
10000	411075	04/02/08	04429	OFFICEMAX CONTRACT INC	0103301	OFFICE SUPPLIES FOR V	0.00	480.33
10000	411075	04/02/08	04429	OFFICEMAX CONTRACT INC	4801701	OFFICE SUPPLIES - EXPI	0.00	168.76
10000	411075	04/02/08	04429	OFFICEMAX CONTRACT INC	4801701	OFFICE SUPPLIES - EXPI	0.00	41.05
TOTAL CHECK							0.00	2470.34
10000	411076	04/02/08	04400	ONE SOURCE DISTRIBUTORS	8006004	MISCELLANEOUS PARTS FO	0.00	166.11
10000	411077	04/02/08	33376	ORIENTAL TRADING COMPANY	0107801	CLIP BADGE HOLDERS UF-	0.00	725.20
10000	411078	04/02/08	10002541	P & D SERVICES INC	0102402	PHOTOGRAPHIC PROCESSIN	0.00	878.38
10000	411078	04/02/08	10002541	P & D SERVICES INC	0102402	PHOTOGRAPHIC PROCESSIN	0.00	242.48
TOTAL CHECK							0.00	1120.86
10000	411079	04/02/08	41565	PSOMAS & ASSOCIATES	35060195	STREET RESURFACING 200	0.00	18372.39
10000	411080	04/02/08	00380	QUICKSILVER TOWING INC	0808501	TOWING SERVICES AS NEE	0.00	104.00
10000	411081	04/02/08	08620	QUILL CORP	0102408	OFFICE AND COMPUTER SU	0.00	66.43
10000	411082	04/02/08	00527	RALPHS GROCERY	0106702	GROCERY SUPPLIES FOR Y	0.00	174.93
10000	411082	04/02/08	00527	RALPHS GROCERY	0104003	GROCERY SUPPLIES FOR S	0.00	81.63
10000	411082	04/02/08	00527	RALPHS GROCERY	0104003	GROCERY SUPPLIES FOR S	0.00	81.15
10000	411082	04/02/08	00527	RALPHS GROCERY	0104003	GROCERY SUPPLIES FOR S	0.00	43.23
TOTAL CHECK							0.00	380.94
10000	411083	04/02/08	11684	RANDOM HOUSE INC	0107801	MATERIALS- LIBRARY & A	0.00	248.00
10000	411083	04/02/08	11684	RANDOM HOUSE INC	0107801	MATERIALS- LIBRARY & A	0.00	88.00
10000	411083	04/02/08	11684	RANDOM HOUSE INC	0107801	MATERIALS- LIBRARY & A	0.00	435.00
TOTAL CHECK							0.00	771.00
10000	411084	04/02/08	44484	RBF CONSULTING	273765	ESCROW FUND - CONSULTI	0.00	17985.73
10000	411085	04/02/08	99101	RECORDED BOOKS LLC	0107801	MATERIALS- LIBRARY & A	0.00	123.65
10000	411085	04/02/08	99101	RECORDED BOOKS LLC	0107801	MATERIALS- LIBRARY & A	0.00	845.93
10000	411085	04/02/08	99101	RECORDED BOOKS LLC	0107801	MATERIALS- LIBRARY & A	0.00	107.01
TOTAL CHECK							0.00	1076.59
10000	411086	04/02/08	00534	RED WING SHOES	0805901	SAFETY SHOES FOR FACIL	0.00	107.16
10000	411086	04/02/08	00534	RED WING SHOES	0805901	SAFETY SHOES FOR FACIL	0.00	193.22
TOTAL CHECK							0.00	300.38
10000	411087	04/02/08	04484	REGENTS OF U.C.	8006004	WATER LAW & POLICY	0.00	300.00
10000	411088	04/02/08	04070	RESCUE ROOTER	0805901	CLEAR, CLEAN, REPAIR O	0.00	1400.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "410757" and "411170"
ACCOUNTING PERIOD: 10/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	411089	04/02/08	34002	ROBINSON,TAKAHASHI,KATZ	35080852	ARCHITECTURAL/ENGINEER	0.00	4738.53
10000	411089	04/02/08	34002	ROBINSON,TAKAHASHI,KATZ	35080852	ARCHITECTURAL/ENGINEER	0.00	2087.44
10000	411089	04/02/08	34002	ROBINSON,TAKAHASHI,KATZ	35080852	ARCHITECTURAL/ENGINEER	0.00	990.00
10000	411089	04/02/08	34002	ROBINSON,TAKAHASHI,KATZ	35080852	ARCHITECTURAL/ENGINEER	0.00	2278.14
10000	411089	04/02/08	34002	ROBINSON,TAKAHASHI,KATZ	35080585	PER AGMT NO. 467-06 FO	0.00	1094.49
10000	411089	04/02/08	34002	ROBINSON,TAKAHASHI,KATZ	35080585	PER AGMT NO. 467-06 FO	0.00	114.57
10000	411089	04/02/08	34002	ROBINSON,TAKAHASHI,KATZ	35080585	PER AGMT NO. 467-06 FO	0.00	195.00
10000	411089	04/02/08	34002	ROBINSON,TAKAHASHI,KATZ	35080585	PER AGMT NO. 467-06 FO	0.00	682.50
TOTAL CHECK							0.00	12180.67
10000	411090	04/02/08	10000169	ROSE & KINDEL	4800101	STATE LOBBYIST - VENDO	0.00	10007.80
10000	411091	04/02/08	30452	RUPE'S HYDRAULICS	0808501	REPAIR HYDRAULIC CYLIN	0.00	238.84
10000	411092	04/02/08	90809	S & S WORLDWIDE INC	0106702	ARTS & CRAFT SUPPLIES	0.00	276.05
10000	411093	04/02/08	31507	S C M INC / SO CALIF MES	0103702	MESSENGER SERVICE DUE	0.00	77.63
10000	411093	04/02/08	31507	S C M INC / SO CALIF MES	4801401	MESSENGER SERVICE FOR	0.00	231.30
TOTAL CHECK							0.00	308.93
10000	411094	04/02/08	10001673	M & C SAATCHI - L A	0101704E025	MARKETING CITY'S SMOKI	0.00	7537.09
10000	411095	04/02/08	27906	SMART & FINAL CREDIT DEP	0106702	GROCERY SUPPLIES - YOU	0.00	165.28
10000	411096	04/02/08	40367	BILLY W SMITH	0106702	YOUTH BASKETBALL INSTR	0.00	2835.00
10000	411097	04/02/08	10004845	JOHN J SNYDER	0106702	RENTAL - MOVIE PROJECT	0.00	1350.00
10000	411097	04/02/08	10004845	JOHN J SNYDER	0106702	RENTAL - POPCORN MACHI	0.00	310.00
TOTAL CHECK							0.00	1660.00
10000	411098	04/02/08	10002277	SOLUTIONS @ WORK	0805904	OFFICE FURNISHINGS FOR	0.00	1396.58
10000	411099	04/02/08	35489	SPRINT	0102406	SPECIAL PROJECTS DETAI	0.00	66.75
10000	411099	04/02/08	35489	SPRINT	0102202	SCHOOL RESOURCES SECTI	0.00	36.60
TOTAL CHECK							0.00	103.35
10000	411100	04/02/08	21639	SULLY-MILLER CONTRACTING	8006003	ASPHALT MATERIALS (COL	0.00	1081.60
10000	411100	04/02/08	21639	SULLY-MILLER CONTRACTING	8006003	SHIPPING (HAUL FEE)	0.00	110.64
10000	411100	04/02/08	21639	SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	1205.51
10000	411100	04/02/08	21639	SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	229.60
10000	411100	04/02/08	21639	SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	296.21
10000	411100	04/02/08	21639	SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	196.29
10000	411100	04/02/08	21639	SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	273.78
TOTAL CHECK							0.00	3393.63
10000	411101	04/02/08	04461	SYMBOLARTS LLC	0102104	BADGES,NEW-ADMINISTRAT	0.00	18.00
10000	411101	04/02/08	04461	SYMBOLARTS LLC	0102104	BADGES,NEW-ADMINISTRAT	0.00	32.50
10000	411101	04/02/08	04461	SYMBOLARTS LLC	0102104	BADGES,NEW-ADMINISTRAT	0.00	70.00

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ACCOUNTING PERIOD: 10/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	411101	04/02/08	04461	SYMBOLARTS LLC	0102104	BADGES,NEW-ADMINISTRAT	0.00	72.50
10000	411101	04/02/08	04461	SYMBOLARTS LLC	0102104	BADGES,NEW-ADMINISTRAT	0.00	32.50
10000	411101	04/02/08	04461	SYMBOLARTS LLC	0102104	BADGES,NEW-ADMINISTRAT	0.00	52.50
10000	411101	04/02/08	04461	SYMBOLARTS LLC	0102203	BADGES, NEW-DETECTIVE	0.00	158.00
10000	411101	04/02/08	04461	SYMBOLARTS LLC	0102203	BADGES, REPAIR-DETECTI	0.00	32.50
10000	411101	04/02/08	04461	SYMBOLARTS LLC	0102301	BADGES, NEW-PATROL BUR	0.00	31.50
10000	411101	04/02/08	04461	SYMBOLARTS LLC	0102301	BADGES, REPAIR-PATROL	0.00	32.50
10000	411101	04/02/08	04461	SYMBOLARTS LLC	0102301	BADGES, REPAIR-PATROL	0.00	25.00
10000	411101	04/02/08	04461	SYMBOLARTS LLC	0102301	BADGES, REPAIR-PATROL	0.00	32.50
10000	411101	04/02/08	04461	SYMBOLARTS LLC	0102406	BADGES, NEW-SPECIAL PR	0.00	70.00
10000	411101	04/02/08	04461	SYMBOLARTS LLC	0102406	BADGES, REPAIR-SPECIAL	0.00	25.00
TOTAL CHECK							0.00	685.00
10000	411102	04/02/08	33488	THE TEACHING COMPANY	0107801	MATERIALS- LIBRARY & A	0.00	314.80
10000	411102	04/02/08	33488	THE TEACHING COMPANY	0107801	SHIPPING	0.00	30.00
TOTAL CHECK							0.00	344.80
10000	411103	04/02/08	44489	THEATRE 40	0108801	COMMUNITY FUNDING QUAR	0.00	750.00
10000	411104	04/02/08	43087	THOMSON-GALE	0107801	MATERIALS- LIBRARY &	0.00	496.38
10000	411104	04/02/08	43087	THOMSON-GALE	0107801	MATERIALS- LIBRARY &	0.00	253.94
10000	411104	04/02/08	43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	183.28
10000	411104	04/02/08	43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	25.13
10000	411104	04/02/08	43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	101.78
10000	411104	04/02/08	43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	26.77
10000	411104	04/02/08	43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	83.46
10000	411104	04/02/08	43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	100.50
10000	411104	04/02/08	43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	73.74
10000	411104	04/02/08	43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	101.78
10000	411104	04/02/08	43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	27.56
10000	411104	04/02/08	43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	25.95
TOTAL CHECK							0.00	1500.27
10000	411105	04/02/08	16764	VTR SERVICE CO	4200902	REPAIR- AUDIO & VIDEO	0.00	897.20
10000	411106	04/02/08	10002181	WALKER PARKING CONSULTAN	8107200	CREATION OF AN OPERATI	0.00	5145.17
10000	411107	04/02/08	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	30.93
10000	411107	04/02/08	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	34.62
10000	411107	04/02/08	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	29.83
TOTAL CHECK							0.00	95.38
10000	411108	04/02/08	02551	WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	86.17
10000	411109	04/02/08	00669	WESTERN CITY MAGAZINE	4800401	ADVERTISEMENT FOR SUPP	0.00	1300.00
10000	411110	04/02/08	10004518	WHITIN DESIGN WORKS	35160442	GREYSTONE PARK LANDSCA	0.00	8752.52
10000	411110	04/02/08	10004518	WHITIN DESIGN WORKS	35160442	GREYSTONE PARK LANDSCA	0.00	8827.65

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	17580.17
10000	411111	04/02/08	90699	THE H W WILSON CO	0107801	MATERIALS-LIBRARY & AU	0.00	3820.00
10000	411112	04/02/08	10003083	WOLTERS KLUWER HEALTH	0107801	BOOK-ADULT REFERENCE-S	0.00	25.00
10000	411112	04/02/08	10003083	WOLTERS KLUWER HEALTH	0107801	SHIPPING & HANDLING	0.00	5.00
TOTAL CHECK							0.00	30.00
10000	411113	04/02/08	45136	WORLDPOINT ECC INC	4800404C073	TRAINING AIDS FOR CPR/	0.00	404.48
10000	411114	04/03/08	01251	ASE BLUE SEAL OF EXCELLE	0808501	FEES FOR ERIC JONES	0.00	65.00
10000	411115	04/03/08	09073	BEVERLY HILLS FIREMEN'S	60	DED:5555 BHFA	0.00	5700.00
10000	411115	04/03/08	09073	BEVERLY HILLS FIREMEN'S	60	DED:5310 CANC INS	0.00	1160.28
TOTAL CHECK							0.00	6860.28
10000	411116	04/03/08	10000864	BEVERLY HILLS MANAGEMENT	60	DED:5807 M&P FEE	0.00	60.00
10000	411116	04/03/08	10000864	BEVERLY HILLS MANAGEMENT	60	DED:5805 M&P DUES	0.00	640.00
TOTAL CHECK							0.00	700.00
10000	411117	04/03/08	01967	BEVERLY HILLS SAFETY SUP	60	DED:5660 BHNS	0.00	-25.89
10000	411117	04/03/08	01967	BEVERLY HILLS SAFETY SUP	60	DED:5660 BHNS	0.00	25.89
10000	411117	04/03/08	01967	BEVERLY HILLS SAFETY SUP	60	DED:5660 BHNS	0.00	1993.53
10000	411117	04/03/08	01967	BEVERLY HILLS SAFETY SUP	60	DED:5665 BHNS	0.00	124.30
TOTAL CHECK							0.00	2117.83
10000	411118	04/03/08	45693	RENE BIADOMA	0808501	REIMBURSEMENT	0.00	95.00
10000	411119	04/03/08	80222	JONATHAN BORER	0103301	FLEX-- HUMAN SERVICES	0.00	909.00
10000	411120	04/03/08	30513	CALIF VISION SERVICE	60	VISION INS APR 2008	0.00	10836.44
10000	411120	04/03/08	30513	CALIF VISION SERVICE	60	VISION INS APR 2008	0.00	2748.99
TOTAL CHECK							0.00	13585.43
10000	411121	04/03/08	37459	CALIF WATER ENVIRONMENT	8006003	DUES	0.00	110.00
10000	411121	04/03/08	37459	CALIF WATER ENVIRONMENT	8405401	L.CHRISENTER/P.MARQUE	0.00	220.00
TOTAL CHECK							0.00	330.00
10000	411122	04/03/08	36999	JAMES CHARRON	0103301	HUMAN SERVICES	0.00	779.00
10000	411123	04/03/08	T0000931	VINCENT CHEE	4805101	50% OF CELL BILL	0.00	204.40
10000	411124	04/03/08	01794	COLONIAL SUPPLEMENTAL IN	60	DED:5050 DISAB	0.00	80.89
10000	411125	04/03/08	10002128	COMMUNITY HEALTH CHARITI	60	DED:8020 CHCC	0.00	111.00
10000	411126	04/03/08	44367	CONSECO LIFE INSURANCE C	60	DED:5305 CANC	0.00	78.00

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	411127	04/03/08	02844	DEREK COPE	0103301	HUMAN SERVICES	0.00	1500.00
10000	411128	04/03/08	30450	DEPARTMENT OF CONSERVATI	274665	RESIDEN. SEISMIC	0.00	2979.65
10000	411128	04/03/08	30450	DEPARTMENT OF CONSERVATI	274665	5% WITHHELD	0.00	-148.98
10000	411128	04/03/08	30450	DEPARTMENT OF CONSERVATI	274665	5% WITHHELD	0.00	-133.65
10000	411128	04/03/08	30450	DEPARTMENT OF CONSERVATI	274665	COMMERC. SEISMIC	0.00	2673.16
TOTAL CHECK							0.00	5370.18
10000	411129	04/03/08	44628	DEPARTMENT OF JUSTICE	4800401	HUMAN SERV.	0.00	1382.00
10000	411129	04/03/08	44628	DEPARTMENT OF JUSTICE	172465	BILLING	0.00	461.00
10000	411129	04/03/08	44628	DEPARTMENT OF JUSTICE	0106702	REC & PARK	0.00	64.00
10000	411129	04/03/08	44628	DEPARTMENT OF JUSTICE	4800401	HUMAN SERV.	0.00	1807.00
10000	411129	04/03/08	44628	DEPARTMENT OF JUSTICE	172465	BILLING	0.00	473.00
10000	411129	04/03/08	44628	DEPARTMENT OF JUSTICE	0106702	REC&PARK	0.00	96.00
TOTAL CHECK							0.00	4283.00
10000	411130	04/03/08	10002718	JOSETTE DESCALZO	8006004	PER DIEM	0.00	80.00
10000	411131	04/03/08	35798	EARTH SHARE OF CALIF	60	DED:8010 EARTHS	0.00	152.35
10000	411132	04/03/08	44992	FRANCHISE TAX BOARD	01	TAX LEVY-25% WITHHELD	0.00	75.00
10000	411133	04/03/08	83764	GARY GILMOND	60	PERS HEALTH INS REFUN	0.00	750.00
10000	411134	04/03/08	34548	GRIFFITH COMPANY	35060195	RETENTION FINAL PAYMEN	0.00	27258.49
10000	411135	04/03/08	23392	DAVID GUSTAVSON	4805001	MONTHLY PHONE CHARGE	0.00	106.68
10000	411136	04/03/08	36946	TIMOTHY HAYES	4800404C073	EDUCATION EXPENSES	0.00	1130.76
10000	411137	04/03/08	42447	MARK HOBSON	4101501	MONTHLY PHONE CHARGES	0.00	140.68
10000	411138	04/03/08	99367	ICC/INTERNATIONAL CODE C	0103101	DUES- CHIEF SCRANTON	0.00	100.00
10000	411139	04/03/08	86032	WALTER JORDAN	01	ADV RETIREMENT PAYMEN	0.00	4601.00
10000	411140	04/03/08	10004817	JONATHAN LAIT	0113730	MONTHLY PHONE CHARGE	0.00	105.53
10000	411141	04/03/08	10001922	DONIELLE LARSON	0802801	MONTHLY PHONE CHARGE	0.00	51.53
10000	411142	04/03/08	10004022	BRENDA LAVENDER-MOODY	4800802	MONTHLY PHONE CHARGE	0.00	145.16
10000	411143	04/03/08	10001827	KATIE LICHTIG	4800101	MONTHLY PHONE CHARGE	0.00	120.85
10000	411144	04/03/08	36222	MISAC	4101501	DAVID SCHIRMER	0.00	240.00
10000	411144	04/03/08	36222	MISAC	4101501	MARK HOBSON	0.00	200.00
TOTAL CHECK							0.00	440.00

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	411145	04/03/08	27231	ARA MALOYAN	4805101	MONTHLY PHONE CHARGE	0.00	175.00
10000	411145	04/03/08	27231	ARA MALOYAN	4805101	MONTHLY PHONE CHARGE	0.00	175.00
10000	411145	04/03/08	27231	ARA MALOYAN	4805101	MONTHLY PHONE CHARGES	0.00	175.00
TOTAL CHECK							0.00	525.00
10000	411146	04/03/08	03872	MICHAEL SHERMAN	0106705	ENTERTAINMENT VOLUNTEE	0.00	250.00
10000	411147	04/03/08	81678	RALPH MUNDELL	0103301	FLEXIBLE BENEFIT	0.00	2500.00
10000	411148	04/03/08	36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5610 SVCFEE	0.00	300.00
10000	411148	04/03/08	36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5605 MEABH	0.00	1960.00
TOTAL CHECK							0.00	2260.00
10000	411149	04/03/08	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5750 SVCFEE	0.00	450.00
10000	411149	04/03/08	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5705 PTDUES	0.00	942.50
10000	411149	04/03/08	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5710 PTFEES	0.00	375.00
TOTAL CHECK							0.00	1767.50
10000	411150	04/03/08	37665	NFPA	0103301	CHIEF LAFOUGE- FEE	0.00	150.00
10000	411151	04/03/08	01827	OCLC INC	0107704	CATALOGING SERVICES SU	0.00	1500.00
10000	411151	04/03/08	01827	OCLC INC	0107801	SERVICES (GENERAL CONT	0.00	33763.32
TOTAL CHECK							0.00	35263.32
10000	411152	04/03/08	10002221	JOYCE PARKER-BOZYLINSKI,	0103702E008	CONSULTANT SERVICES IN	0.00	18095.00
10000	411153	04/03/08	36362	PERS LONG TERM CARE PROG	60	DED:5410 L TERM	0.00	1031.18
10000	411154	04/03/08	42554	QUARTERMASTER INC	0102302	FLASHLIGHTS FOR TRAFFI	0.00	1165.77
10000	411154	04/03/08	42554	QUARTERMASTER INC	0102302	BATTERIES FOR ABOVE FL	0.00	341.85
TOTAL CHECK							0.00	1507.62
10000	411155	04/03/08	00527	RALPHS GROCERY	0103101	GROCERY ITEMS FOR MEE	0.00	121.18
10000	411155	04/03/08	00527	RALPHS GROCERY	0103101	GROCERY ITEMS FOR MEE	0.00	32.34
TOTAL CHECK							0.00	153.52
10000	411156	04/03/08	32110	KEVIN REED	0103301	FLEXIBLE BENEFIT	0.00	1485.00
10000	411157	04/03/08	10003900	DAVID REYES	01080888	FILING NOTICE FEE REI	0.00	50.00
10000	411158	04/03/08	26974	SANTA MONICA UCLA MEDICA	0102403	ARRESTEE MEDICAL SERVI	0.00	730.00
10000	411159	04/03/08	25109	ALAN SCHNEIDER	0802801	CELL PHONE REIMBURSEM	0.00	104.16
10000	411160	04/03/08	02848	SHANE SENNETT	0103301	FLEXIBLE BENEFIT	0.00	218.00
10000	411161	04/03/08	36959	KENNETH SIGNORIO	0103301	FLEXIBLE BENEFIT	0.00	633.73

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "410757" and "411170"
ACCOUNTING PERIOD: 10/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	411162	04/03/08	09294	SO CALIF EDISON CO	0107603	MONTHLY BILLING	0.00	30.06
10000	411163	04/03/08	08856	SOUTH BAY FIRE CHIEFS AS	0103101	2008 ANNUAL MEMBERSHI	0.00	200.00
10000	411164	04/03/08	10002663	STATE DISBURSEMENT UNIT	60	DED:2010 CHILD SUPP	0.00	5216.86
10000	411164	04/03/08	10002663	STATE DISBURSEMENT UNIT	60	DED:2005 CHILD SUP	0.00	1456.50
TOTAL CHECK							0.00	6673.36
10000	411165	04/03/08	09320	U.S. POSTMASTER	8006006	UTILITY RATE INCREASE	0.00	3476.62
10000	411166	04/03/08	15488	UNITED WAY OF GREATER LO	60	DED:8005 UTD WY	0.00	181.67
10000	411167	04/03/08	88988	KURT VERSTEEG	0103301	FLEXIBLE BENEFIT	0.00	225.00
10000	411168	04/03/08	10004518	WHITIN DESIGN WORKS	35160442	GREYSTONE PARK LANDSCA	0.00	8752.52
10000	411169	04/03/08	45136	WORLDPOINT ECC INC	0103301	TRAINING BOOKS CPR TR	0.00	404.48
10000	411170	04/04/08	10005059	CITY OF LOS ANGELES	4801701	PARK RESERVATION FEE	0.00	100.00
TOTAL CASH ACCOUNT							0.00	2470873.93
TOTAL FUND							0.00	2470873.93
TOTAL REPORT							0.00	2478082.79

City of Beverly Hills

DEMAND REPORT

(CHECK REGISTER)

MARCH 26 - APRIL 4, 2008

CHECK #410757 - 411170

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