City of Beverly Hills

DEMAND REPORT

(CHECK REGISTER)

OCTOBER 29 – NOVEMBER 13, 2008

CHECK # 417388 - 418110

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "417388" and "418110"
ACCOUNTING PERIOD: 5/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	417388	10/29/08	10005879 3C NORTH AMERICA CORPORA	35810785	CREDIT CARD PROCESSING	0.00	1000.00
10000	417389	10/29/08	19384 A A EQUIPMENT RENTALS CO	0106906	PARTS AND MISCELLANEOU	0.00	318.73
10000	417389	10/29/08	19384 A A EQUIPMENT RENTALS CO	0106906	LABOR	0.00	1044.55
10000	417389	10/29/08	19384 A A EQUIPMENT RENTALS CO	0106906	SUPPLY/ENVIRONMENTAL F	0.00	27.06
10000	417389	10/29/08	19384 A A EQUIPMENT RENTALS CO	0106906	FREIGHT REIMBURSEMENT	0.00	27.06
TOTAL CHECK						0.00	1417.40
10000	417390	10/29/08	03076 ABC NURSERY INC	0106901	HORTICULTURAL & LANDSC	0.00	1795.80
10000	417390	10/29/08	03076 ABC NURSERY INC	0106906	HORTICULTURAL & LANDSC	0.00	5084.63
TOTAL CHECK						0.00	6880.43
10000	417391	10/29/08	45827 ACS STATE AND LOCAL SOLU	0107301	PARKING CITATION PROCE	0.00	67030.08
10000	417392	10/29/08	10003415 ADVANCED INFRASTRUCTURE	8405401	SANITARY SEWER MANAGEM	0.00	5282.25
10000	417393	10/29/08	31716 AIRGAS WEST	0103401	GAS VESSEL RENTALS FOR	0.00	691.95
10000	417394	10/29/08	01948 ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	502.88
10000	417394	10/29/08	01948 ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	218.71
10000	417394	10/29/08	01948 ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	726.95
10000	417394	10/29/08	01948 ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	662.12
10000	417394	10/29/08	01948 ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	833.73
10000	417394	10/29/08	01948 ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	613.22
10000	417394	10/29/08	01948 ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	133.69
TOTAL CHECK						0.00	3691.30
10000	417395	10/29/08	28148 AMERICAN INDUSTRIAL SUPP	8006004	BEE KILLER BLITZEM-2	0.00	359.30
10000	417395	10/29/08	28148 AMERICAN INDUSTRIAL SUPP	8006004	SHIPPING CHARGE	0.00	20.09
TOTAL CHECK						0.00	379.39
10000	417396	10/29/08	44821 AMERICAN TEXTILE MAINTEN	0102403	LAUNDRY/LINEN SERVICE	0.00	476.62
10000	417396	10/29/08	44821 AMERICAN TEXTILE MAINTEN	0102403	LAUNDRY/LINEN SERVICE	0.00	436.90
10000	417396	10/29/08	44821 AMERICAN TEXTILE MAINTEN	0102403	LAUNDRY/LINEN SERVICE	0.00	424.19
10000	417396	10/29/08	44821 AMERICAN TEXTILE MAINTEN	0102403	LAUNDRY/LINEN SERVICE	0.00	475.21
10000	417396	10/29/08	44821 AMERICAN TEXTILE MAINTEN	0102403	LAUNDRY/LINEN SERVICE	0.00	424.19
10000	417396	10/29/08	44821 AMERICAN TEXTILE MAINTEN	0102403	LAUNDRY/LINEN SERVICE	0.00	424.19
10000	417396	10/29/08	44821 AMERICAN TEXTILE MAINTEN	0102403	LAUNDRY/LINEN SERVICE	0.00	425.69
10000	417396	10/29/08	44821 AMERICAN TEXTILE MAINTEN	0102403	LAUNDRY/LINEN SERVICE	0.00	424.19
10000	417396	10/29/08	44821 AMERICAN TEXTILE MAINTEN	0102403	LAUNDRY/LINEN SERVICE	0.00	443.88
10000	417396	10/29/08	44821 AMERICAN TEXTILE MAINTEN	0102403	LAUNDRY/LINEN SERVICE	0.00	424.19
10000	417396	10/29/08	44821 AMERICAN TEXTILE MAINTEN	0102403	LAUNDRY/LINEN SERVICE	0.00	448.52
10000	417396	10/29/08	44821 AMERICAN TEXTILE MAINTEN	0102403	LAUNDRY/LINEN SERVICE	0.00	424.19
10000	417396	10/29/08	44821 AMERICAN TEXTILE MAINTEN	0102403	LAUNDRY/LINEN SERVICE	0.00	424.19
10000	417396	10/29/08	44821 AMERICAN TEXTILE MAINTEN	0102403	LAUNDRY/LINEN SERVICE	0.00	424.19
TOTAL CHECK						0.00	6100.34
10000	417397	10/29/08	43602 AMPCO SYSTEM PARKING INC	8107208	CREDIT	0.00	-1792.00

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	417397	10/29/08	43602	AMPCO SYSTEM PARKING INC	8107208	VALET PARKING SERVICES	0.00	3072.00
TOTAL CHECK							0.00	1280.00
10000	417398	10/29/08	45034	ANACONDA SPORTS INC	0106703	OFFICIAL MEN'S SENIOR	0.00	1285.20
10000	417399	10/29/08	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.59
10000	417399	10/29/08	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	49.71
10000	417399	10/29/08	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	29.21
10000	417399	10/29/08	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-4.59
10000	417399	10/29/08	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	4.32
10000	417399	10/29/08	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.40
10000	417399	10/29/08	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	7.55
10000	417399	10/29/08	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.70
10000	417399	10/29/08	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.40
10000	417399	10/29/08	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	15.13
10000	417399	10/29/08	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	17.23
10000	417399	10/29/08	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	38.17
10000	417399	10/29/08	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.80
10000	417399	10/29/08	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	189.44
10000	417399	10/29/08	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	90.62
10000	417399	10/29/08	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-8.37
10000	417399	10/29/08	00051	ANAWALT LUMBER CO INC	8006003	DISCOUNT	0.00	-15.12
10000	417399	10/29/08	00051	ANAWALT LUMBER CO INC	8006003	DISCOUNT	0.00	-4.47
10000	417399	10/29/08	00051	ANAWALT LUMBER CO INC	8006003	LUMBER, CONCRETE, PLUM	0.00	48.43
10000	417399	10/29/08	00051	ANAWALT LUMBER CO INC	8006003	LUMBER, CONCRETE, PLUM	0.00	506.23
TOTAL CHECK							0.00	957.60
10000	417400	10/29/08	10005898	APEXX OMNI-GRAPHICS, INC	0103301	DISCOUNT	0.00	-3.25
10000	417400	10/29/08	10005898	APEXX OMNI-GRAPHICS, INC	0103301	LABELS FOR THE FD'S SU	0.00	325.00
10000	417400	10/29/08	10005898	APEXX OMNI-GRAPHICS, INC	0103301	FREIGHT	0.00	5.61
TOTAL CHECK							0.00	327.36
10000	417401	10/29/08	04862	ARGO	0810000	ALTERNATORS & STARTERS	0.00	237.07
10000	417402	10/29/08	09030	ARROWHEAD	0810000	BOTTLED WATER FOR TEMP	0.00	89.50
10000	417403	10/29/08	04617	AT & T/ CINGULAR WIRELES	0102501	DETECTIVE-WIRELESS SER	0.00	32.01
10000	417403	10/29/08	04617	AT & T/ CINGULAR WIRELES	0106702	TELEPHONE CHARGES - YO	0.00	61.41
10000	417403	10/29/08	04617	AT & T/ CINGULAR WIRELES	0106801	TELEPHONE CHARGES - RA	0.00	108.27
TOTAL CHECK							0.00	201.69
10000	417404	10/29/08	10005872	FRANKLIN AYALA	01	CLASS CANCELLATION	0.00	80.00
10000	417405	10/29/08	11240	BAGGE & SON INC	0808501	WHEEL ALIGNMENTS FOR C	0.00	364.58
10000	417406	10/29/08	28867	BAKER & TAYLOR ENTERTAIN	0107707	LIBRARY & AUDIO VISUAL	0.00	12.15
10000	417408	10/29/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	11.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	417408	10/29/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	14.47
10000	417408	10/29/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	151.54
10000	417408	10/29/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	60.39
10000	417408	10/29/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	4.80
10000	417408	10/29/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	11.80
10000	417408	10/29/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	16.59
10000	417408	10/29/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	10.19
10000	417408	10/29/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	6.96
10000	417408	10/29/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	15.57
10000	417408	10/29/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	168.53
10000	417408	10/29/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	5.65
10000	417408	10/29/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	173.25
10000	417408	10/29/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	31.46
10000	417408	10/29/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	45.09
10000	417408	10/29/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	32.38
10000	417408	10/29/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	60.32
10000	417408	10/29/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	322.76
10000	417408	10/29/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	43.78
10000	417408	10/29/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	11.17
10000	417408	10/29/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	16.81
10000	417408	10/29/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	18.06
10000	417408	10/29/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	23.10
10000	417408	10/29/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	18.68
10000	417408	10/29/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	18.06
10000	417408	10/29/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	32.48
10000	417408	10/29/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	9.28
10000	417408	10/29/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	365.11
10000	417408	10/29/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	12.42
10000	417408	10/29/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	254.90
10000	417408	10/29/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	11.80
10000	417408	10/29/08 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	15.86
10000	417408	10/29/08 00118	BAKER & TAYLOR INC	0107707	LIBRARY SERIALS- STAND	0.00	694.95
10000	417408	10/29/08 00118	BAKER & TAYLOR INC	0107707	LIBRARY SERIALS- STAND	0.00	1025.60
10000	417408	10/29/08 00118	BAKER & TAYLOR INC	0107707	LIBRARY SERIALS- STAND	0.00	186.99
TOTAL CHECK						0.00	3902.60
10000	417409	10/29/08 00104	BEVERLY HILLS COURIER IN	4808303	NEWSPAPER ADVERTISEMEN	0.00	1910.00
10000	417409	10/29/08 00104	BEVERLY HILLS COURIER IN	8006007	ADVERTISEMENT, WATER C	0.00	720.00
TOTAL CHECK						0.00	2630.00
10000	417410	10/29/08 34477	BEVERLY HILLS HIGH SCHOO	4808303	MEETING MICROPHON USE	0.00	98.00
10000	417411	10/29/08 30687	BEVERLY HILLS MARKET	4800404	INNOVATIONS DAY REFRES	0.00	61.91
10000	417412	10/29/08 09614	BEVERLY HILLS TRANSFER &	35080851	MOVING BOXES RELATED T	0.00	757.75
10000	417413	10/29/08 37469	BLACK & VEATCH CORPORATI	35800576	CONSTRUCTION MANAGEMEN	0.00	67841.60

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10000	417414	10/29/08	33069	BORRMANN METAL CENTER IN	0810000	STEEL STOCK FOR FABRIC	0.00	200.20
10000	417415	10/29/08	11130	BOWMAN DISTRIBUTION INC	0810000	HARDWARE & FASTENERS F	0.00	328.44
10000	417416	10/29/08	43317	BRASSFIELD COMMUNICATION	0805901	REPAIR- REMOTE JAIL CO	0.00	445.00
10000	417417	10/29/08	02783	E G BRENNAN & CO LLC	4800401	MAAINTENANCE SERVICE F	0.00	170.50
10000	417418	10/29/08	10005863	CHRISTOPHER BRIDGES	01	CLASS REFUND	0.00	75.00
10000	417419	10/29/08	90058	BRODART CO	0107707	LIBRARY SUPPLIES- BLAN	0.00	92.14
10000	417419	10/29/08	90058	BRODART CO	0107707	SHIPPING	0.00	8.45
TOTAL CHECK							0.00	100.59
10000	417420	10/29/08	29846	BROWNSTEIN HYATT FARBER	8006002	LEGAL SERVICES-CITY'S	0.00	175.00
10000	417421	10/29/08	00684	BUERGE FORD	0810000	PARTS- GENUINE FORD FO	0.00	2439.57
10000	417421	10/29/08	00684	BUERGE FORD	0810000	PARTS- GENUINE FORD FO	0.00	5.74
10000	417421	10/29/08	00684	BUERGE FORD	0810000	PARTS- GENUINE FORD FO	0.00	43.09
TOTAL CHECK							0.00	2488.40
10000	417422	10/29/08	22190	CCAPA	4800401	ADVERTISING FOR URBAN	0.00	120.00
10000	417423	10/29/08	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	29.84
10000	417423	10/29/08	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	20.07
TOTAL CHECK							0.00	49.91
10000	417424	10/29/08	01523	CITY OF LOS ANGELES	65	SEWER CONNECT. FEES	0.00	85305.80
10000	417425	10/29/08	10005927	CONFIDENTIAL MEDIATION A	4500605	MEDIATION FEES	0.00	700.00
10000	417426	10/29/08	10000880	CORPORATE IMPRESSIONS	4307103	BUSINESS CARDS- EMPLOY	0.00	334.27
10000	417426	10/29/08	10000880	CORPORATE IMPRESSIONS	4307103	ESTIMATE - FREIGHT CHA	0.00	75.78
TOTAL CHECK							0.00	410.05
10000	417427	10/29/08	10005883	LORI COSTAS	01	REFUND FOUR CLASSES	0.00	500.00
10000	417428	10/29/08	41946	COUNTY OF LOS ANGELES	0114620	ANIMAL CONTROL SERVICE	0.00	119.11
10000	417429	10/29/08	24642	DATA CLEAN CORPORATION	4101506	MAINTENANCE- COMPUTER	0.00	2188.00
10000	417430	10/29/08	38801	DATA SYSTEMS WORLDWIDE I	4101506	CONSULTING SERVICES FO	0.00	3337.50
10000	417430	10/29/08	38801	DATA SYSTEMS WORLDWIDE I	4101506	CONSULTING SERVICES FO	0.00	1312.50
10000	417430	10/29/08	38801	DATA SYSTEMS WORLDWIDE I	4101506	CONSULTING SERVICES FO	0.00	3112.50
10000	417430	10/29/08	38801	DATA SYSTEMS WORLDWIDE I	4101506	CONSULTING SERVICES FO	0.00	2437.50
TOTAL CHECK							0.00	10200.00
10000	417431	10/29/08	00209	DEBILIO DISTRIBUTORS INC	0102403	JAIL GROCERY SUPPLIES	0.00	523.19

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10000	417432	10/29/08	00206	DEMCO INC.	0107707	LIBRARY SUPPLIES- BLAN	0.00	292.53
10000	417433	10/29/08	10005882	ASHWIN DESHMUKH	01	REFUND FOUR CLASSES	0.00	500.00
10000	417434	10/29/08	04128	THE DR SODA COMPANY	0805903	SODAS & JUICES FOR CIT	0.00	417.37
10000	417435	10/29/08	38113	ESRI	4101504	GIS SOFTWARE LICENSE R	0.00	29143.10
10000	417436	10/29/08	43526	ET AMERICA CORPORATION	0107501	MEDICAL/LABORATORY SUP	0.00	114.32
10000	417436	10/29/08	43526	ET AMERICA CORPORATION	4800401	MEDICAL LABORATORY SUP	0.00	94.16
TOTAL CHECK							0.00	208.48
10000	417437	10/29/08	36161	EWING IRRIGATION PRODUCT	0106901	IRRIGATION SUPPLIES- N	0.00	61.42
10000	417437	10/29/08	36161	EWING IRRIGATION PRODUCT	0106901	IRRIGATION SUPPLIES- N	0.00	65.89
10000	417437	10/29/08	36161	EWING IRRIGATION PRODUCT	0106901	IRRIGATION SUPPLIES- N	0.00	18.01
TOTAL CHECK							0.00	145.32
10000	417438	10/29/08	43399	EXPRESS PIPE & SUPPLY CO	0810002	DISCOUNT	0.00	-3.10
10000	417438	10/29/08	43399	EXPRESS PIPE & SUPPLY CO	0810002	PLUMBING SUPPLIES & MA	0.00	167.79
10000	417438	10/29/08	43399	EXPRESS PIPE & SUPPLY CO	0810002	DISCOUNT	0.00	-6.21
10000	417438	10/29/08	43399	EXPRESS PIPE & SUPPLY CO	0810002	PLUMBING SUPPLIES & MA	0.00	336.16
10000	417438	10/29/08	43399	EXPRESS PIPE & SUPPLY CO	0810002	PLUMBING SUPPLIES & MA	0.00	15.57
10000	417438	10/29/08	43399	EXPRESS PIPE & SUPPLY CO	0810002	DISCOUNT	0.00	-0.18
TOTAL CHECK							0.00	510.03
10000	417439	10/29/08	37346	FEDERAL APD INC	8107204	PARKING ACCESS & REVEN	0.00	191.03
10000	417439	10/29/08	37346	FEDERAL APD INC	8107208	PARKING ACCESS & REVEN	0.00	308.51
10000	417439	10/29/08	37346	FEDERAL APD INC	8107208	PARKING ACCESS & REVEN	0.00	193.26
TOTAL CHECK							0.00	692.80
10000	417440	10/29/08	08772	FEDEX	8107200	MESSENGER SERVICES FOR	0.00	137.88
10000	417440	10/29/08	08772	FEDEX	0805901	MESSENGER SERVICES FOR	0.00	26.03
10000	417440	10/29/08	08772	FEDEX	8006002	MESSENGER SERVICES FOR	0.00	116.79
10000	417440	10/29/08	08772	FEDEX	0103101	DELIVERY OF PARCEL/PAC	0.00	76.25
10000	417440	10/29/08	08772	FEDEX	0102501	PARCEL PICK-UP/DELIVER	0.00	123.57
10000	417440	10/29/08	08772	FEDEX	4801601	MESSENGER/DELIVERY SER	0.00	86.01
10000	417440	10/29/08	08772	FEDEX	4307103	GROUND SHIPPING SERVIC	0.00	181.52
10000	417440	10/29/08	08772	FEDEX	4101501	MESSENGER SERVICE- BLA	0.00	182.54
TOTAL CHECK							0.00	930.59
10000	417441	10/29/08	31885	GALE SUPPLY COMPANY	0805903	JANITORIAL SUPPLIES AS	0.00	874.66
10000	417442	10/29/08	00719	GALLS RETAIL CA LOCK BOX	0107301	UNIFORMS & SUPPLIES- P	0.00	251.84
10000	417442	10/29/08	00719	GALLS RETAIL CA LOCK BOX	0102904	BELT,OPERATOR,#NP516,	0.00	32.46
10000	417442	10/29/08	00719	GALLS RETAIL CA LOCK BOX	0102904	HOLSTER, BLACKHAWK CAR	0.00	50.87
10000	417442	10/29/08	00719	GALLS RETAIL CA LOCK BOX	0102904	GLASSES, SHOOTING, UVE	0.00	378.60
10000	417442	10/29/08	00719	GALLS RETAIL CA LOCK BOX	0102904	HEARING PROTECTORS, LE	0.00	811.60

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "417388" and "418110"
ACCOUNTING PERIOD: 5/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	417442	10/29/08	00719	GALLS RETAIL CA LOCK BOX	0102904	TARGETS,GALLS B-27,#SA	0.00	194.82
10000	417442	10/29/08	00719	GALLS RETAIL CA LOCK BOX	0102904	SHIPPING	0.00	0.01
TOTAL CHECK							0.00	1720.20
10000	417443	10/29/08	03886	GASSER OLDS COMPANY INC	35080851	INTERIOR ROOM SIGNAGE	0.00	487.13
10000	417444	10/29/08	30955	GEARYS OF BEVERLY HILLS	0106707	BEVERLY HILLS FORUM SP	0.00	146.14
10000	417445	10/29/08	04497	GENERAL SERVICES ADMINIS	0103301	FIRE HOSE COUPLING & H	0.00	28.07
10000	417446	10/29/08	35104	MERALEE GOLDMAN	0106707	FORUM SPEAKER	0.00	87.78
10000	417447	10/29/08	03616	GRAINGER	0810002	ELECTRICAL MATERIALS &	0.00	261.29
10000	417447	10/29/08	03616	GRAINGER	0810002	ELECTRICAL MATERIALS &	0.00	5.34
10000	417447	10/29/08	03616	GRAINGER	0810002	HAND TOOLS & HARDWARE-	0.00	886.12
10000	417447	10/29/08	03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	131.85
TOTAL CHECK							0.00	1284.60
10000	417448	10/29/08	00299	GRAYBAR ELECTRIC CO. INC	0107603	ELECTRICAL REPLACEMENT	0.00	184.60
10000	417449	10/29/08	10005885	GERALDINE HARRIS	01	REFUND- ADULT CLASS	0.00	85.00
10000	417450	10/29/08	40039	HD SUPPLY FACILITIES MAI	0810002	SMALL EQUIPMENT TOOLS	0.00	11.57
10000	417451	10/29/08	02101	HEAD/PENN RACQUET SPORTS	0106703	TENNIS BALLS SUPPLIES.	0.00	699.38
10000	417452	10/29/08	90716	THE HIGHSMITH CO INC	0107707	FLANNEL BOARD-TABLETOP	0.00	30.14
10000	417452	10/29/08	90716	THE HIGHSMITH CO INC	0107707	FILE BOX - PORTABLE	0.00	40.59
10000	417452	10/29/08	90716	THE HIGHSMITH CO INC	0107707	SHIPPING AND HANDLING	0.00	9.13
10000	417452	10/29/08	90716	THE HIGHSMITH CO INC	0107707	SHIPPING AND HANDLING	0.00	12.97
TOTAL CHECK							0.00	92.83
10000	417453	10/29/08	28108	HOME DEPOT CREDIT SERVIC	0106709	SMALL EQUIPMENT/TOOLS/	0.00	20.00
10000	417453	10/29/08	28108	HOME DEPOT CREDIT SERVIC	0106709	SMALL EQUIPMENT/TOOLS/	0.00	115.95
TOTAL CHECK							0.00	135.95
10000	417454	10/29/08	42420	ICI PAINTS	0810002	PAINT SUPPLIES & MISCE	0.00	75.55
10000	417454	10/29/08	42420	ICI PAINTS	0810002	PAINT SUPPLIES & MISCE	0.00	54.41
10000	417454	10/29/08	42420	ICI PAINTS	0810002	DISCOUNT	0.00	-1.61
10000	417454	10/29/08	42420	ICI PAINTS	0810002	PAINT SUPPLIES & MISCE	0.00	87.02
10000	417454	10/29/08	42420	ICI PAINTS	0810002	DISCOUNT	0.00	-1.40
10000	417454	10/29/08	42420	ICI PAINTS	0810002	DISCOUNT	0.00	-1.01
TOTAL CHECK							0.00	212.96
10000	417455	10/29/08	09191	IMPERIAL AWARDS INC	4800405	COMMEMORATIVE ITEMS-HR	0.00	97.16
10000	417456	10/29/08	33999	INTERNATIONAL PARKING DE	35160897	455 N CRESCENT DR - PA	0.00	4930.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "417388" and "418110"
ACCOUNTING PERIOD: 5/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	417457	10/29/08	10005768 INTUITIVE CONTROL SYSTEM	35060367	TRAFFIC SIGNAL EQUIPME	0.00	4096.90
10000	417458	10/29/08	34217 IRON MOUNTAIN INFORMATIO	4101503	MEDIA STORAGE (OFF-SIT	0.00	1957.01
10000	417459	10/29/08	00638 JACOPO'S CATERING SERVIC	0106702	LARGE CHEESE PIZZAS FO	0.00	227.19
10000	417459	10/29/08	00638 JACOPO'S CATERING SERVIC	0106702	DELIVERY FEE FOR 9/20	0.00	6.00
TOTAL CHECK						0.00	233.19
10000	417460	10/29/08	10005864 JENNIFER KASHANIAN	01	CLASS REFUND	0.00	112.00
10000	417461	10/29/08	00818 KATER-CRAFTS BOOKBINDERS	0107707	PRINTING & BINDING- BL	0.00	94.79
10000	417462	10/29/08	00363 KELLY PAPER CO	4307103	PAPER FOR PRINTING - B	0.00	151.50
10000	417463	10/29/08	44348 KOHN COMMUNICATIONS	0107905	FACILITATION- TEAM BEV	0.00	1407.00
10000	417464	10/29/08	39958 KONICA MINOLTA BUSINESS	0107702	GERRY GAMZA	0.00	-711.21
10000	417464	10/29/08	39958 KONICA MINOLTA BUSINESS	0107702	SERVICE CONTRACT-FIRST	0.00	725.00
TOTAL CHECK						0.00	13.79
10000	417465	10/29/08	00351 KOONTZ HARDWARE	0810002	TOOLS- MISCELLANEOUS S	0.00	87.88
10000	417465	10/29/08	00351 KOONTZ HARDWARE	0810002	TOOLS- MISCELLANEOUS S	0.00	87.96
TOTAL CHECK						0.00	175.84
10000	417466	10/29/08	35642 KUSTOM IMPRINTS	0106703	CLOTHING SUPPLIES (ADU	0.00	487.38
10000	417467	10/29/08	44145 L A PACKING CRATING & TR	0106708	REMOVAL AND TRANSPORT	0.00	2511.00
10000	417468	10/29/08	10856 L A TIMES-----SUBSCRIPTI	0106710	SUBSCRIPTION SERVICE	0.00	70.57
10000	417469	10/29/08	43845 LA BREA AVENUE MOTORS IN	0810000	OEM DODGE & JEEP PARTS	0.00	84.94
10000	417470	10/29/08	24763 LAKESHORE LEARNING MATER	0106701	RECREATION SUPPLIES- L	0.00	196.46
10000	417471	10/29/08	10002165 LANDMARK PAINTING INC	0805901	PAINTING SERVICES FOR	0.00	1676.00
10000	417471	10/29/08	10002165 LANDMARK PAINTING INC	0805901	PAINTING SERVICES FOR	0.00	2020.00
TOTAL CHECK						0.00	3696.00
10000	417472	10/29/08	45649 LASTING IMPRESSION PROMO	0103501	CERT TRAINING AIDS: BA	0.00	574.81
10000	417472	10/29/08	45649 LASTING IMPRESSION PROMO	0103501	SHIPPING	0.00	35.16
TOTAL CHECK						0.00	609.97
10000	417473	10/29/08	10005874 JONG YOUNG LEE	01	CLASS REFUND	0.00	150.00
10000	417474	10/29/08	41050 PHILIP R LEVINE	0107301	PARKING CITATION ADMIN	0.00	325.00
10000	417475	10/29/08	32842 LIFE ASSIST INC	0103401	MEDICAL & PHARMACEUTIC	0.00	393.00
10000	417475	10/29/08	32842 LIFE ASSIST INC	0103401	MEDICAL & PHARMACEUTIC	0.00	4628.29

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ACCOUNTING PERIOD: 5/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	5021.29
10000	417476	10/29/08	10005845	LEONIE LIPMAN	01	CLASS REFUND- PILATES	0.00	88.00
10000	417477	10/29/08	00396	LYNDE-ORDWAY COMPANY INC	4307103	REPLACEMENT KNIFE - BL	0.00	45.76
10000	417478	10/29/08	32405	MARTIN AUTOMOTIVE GROUP	0810000	GENERAL MOTOR PARTS -	0.00	147.33
10000	417479	10/29/08	09715	CLARENCE MARTIN	4800404	CPR/AED TRAINING	0.00	200.00
10000	417479	10/29/08	09715	CLARENCE MARTIN	4800404	CPR/AED TRAINING	0.00	200.00
TOTAL CHECK							0.00	400.00
10000	417480	10/29/08	02328	MCMASTER-CARR SUPPLY COM	0103301	DISCOUNT	0.00	-0.43
10000	417480	10/29/08	02328	MCMASTER-CARR SUPPLY COM	0103301	RESCUE TOOLS & ACCESSO	0.00	18.87
10000	417480	10/29/08	02328	MCMASTER-CARR SUPPLY COM	0103301	DISCOUNT	0.00	-0.38
10000	417480	10/29/08	02328	MCMASTER-CARR SUPPLY COM	0103301	RESCUE TOOLS & ACCESSO	0.00	21.68
10000	417480	10/29/08	02328	MCMASTER-CARR SUPPLY COM	0103301	FREIGHT	0.00	4.44
10000	417480	10/29/08	02328	MCMASTER-CARR SUPPLY COM	0103301	FREIGHT	0.00	4.49
TOTAL CHECK							0.00	48.67
10000	417481	10/29/08	10002882	MEASUREMENT CONTROL SYST	35800669	10% RETENTION	0.00	-1829.43
10000	417481	10/29/08	10002882	MEASUREMENT CONTROL SYST	35800669	WATER METERS(NEPTUNE),	0.00	18294.25
TOTAL CHECK							0.00	16464.82
10000	417482	10/29/08	21105	ALLAN MEYERS SALES CO	4800405	BHIG BRANDING ITEMS FO	0.00	1794.99
10000	417483	10/29/08	10003854	MOBILE MODULAR MANAGEMEN	35080851	TEMPORARY OFFICES FOR	0.00	5060.68
10000	417483	10/29/08	10003854	MOBILE MODULAR MANAGEMEN	35080851	TEMPORARY OFFICES FOR	0.00	7252.72
10000	417483	10/29/08	10003854	MOBILE MODULAR MANAGEMEN	35080851	TEMPORARY OFFICES FOR	0.00	3242.08
TOTAL CHECK							0.00	15555.48
10000	417484	10/29/08	02094	MV TRANSPORTATION INC	3107504	TRANSIT SERVICES-MANAG	0.00	17437.53
10000	417484	10/29/08	02094	MV TRANSPORTATION INC	0107501	TRANSIT SERVICES-MANAG	0.00	171.52
10000	417484	10/29/08	02094	MV TRANSPORTATION INC	0106704	TRANSIT SERVICES-MANAG	0.00	131.40
10000	417484	10/29/08	02094	MV TRANSPORTATION INC	3007503	TRANSIT SERVICES-MANAG	0.00	31143.27
10000	417484	10/29/08	02094	MV TRANSPORTATION INC	0103603	TRANSIT SERVICES-MANAG	0.00	219.00
10000	417484	10/29/08	02094	MV TRANSPORTATION INC	0106707	TRANSIT SERVICES-MANAG	0.00	175.20
TOTAL CHECK							0.00	49277.92
10000	417485	10/29/08	10005846	MIRIAM NACARATO	01	PRESCHOOL REFUND	0.00	1078.00
10000	417486	10/29/08	10005847	ANGELA NAHOURAY	01	CLASS REFUND	0.00	88.00
10000	417487	10/29/08	24374	NATIONAL BUSINESS FURNIT	0805904	TABLE - 36" ROUND CONF	0.00	496.87
10000	417487	10/29/08	24374	NATIONAL BUSINESS FURNIT	0805904	SHIPPING AND HANDLING	0.00	98.00
TOTAL CHECK							0.00	594.87
10000	417488	10/29/08	43975	NEXTEL / SPRINT	8006004	CELLULAR PHONES MONTHL	0.00	417.81

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ACCOUNTING PERIOD: 5/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	417488	10/29/08	43975	NEXTEL / SPRINT	0102104	CHIEF'S OFFICE-CELL PH	0.00	87.32
10000	417488	10/29/08	43975	NEXTEL / SPRINT	0102301	PATROL-CELL PHONE SERV	0.00	135.57
10000	417488	10/29/08	43975	NEXTEL / SPRINT	0102406	SPECIAL PROJECT-CELL P	0.00	92.21
10000	417488	10/29/08	43975	NEXTEL / SPRINT	0102501	DETECTIVE-CELL PHONE S	0.00	1601.77
10000	417488	10/29/08	43975	NEXTEL / SPRINT	0102502	ID/CRIME LAB-CELL PHON	0.00	25.51
10000	417488	10/29/08	43975	NEXTEL / SPRINT	0102701	CRIME SUPPRESSION-CELL	0.00	168.94
10000	417488	10/29/08	43975	NEXTEL / SPRINT	0102704	SPECIAL TACTICS-CELL P	0.00	225.92
10000	417488	10/29/08	43975	NEXTEL / SPRINT	0102705	SWAT-CELL PHONE SERVIC	0.00	624.84
10000	417488	10/29/08	43975	NEXTEL / SPRINT	0102702	EMERGENCY SVS BUREAU-C	0.00	25.30
TOTAL CHECK							0.00	3405.19
10000	417489	10/29/08	24005	THE NOSH OF BEVERLY HILL	4805002	FOOD- PUBLIC WORKS COM	0.00	32.60
10000	417490	10/29/08	10001877	C P O'HALLORAN ASSOCIATE	0802801	CIP PROJECTS-CONSULTAN	0.00	7884.00
10000	417492	10/29/08	04429	OFFICEMAX INCORPORATED	0107707	OFFICE SUPPLIES- BLANK	0.00	20.68
10000	417492	10/29/08	04429	OFFICEMAX INCORPORATED	0107707	OFFICE SUPPLIES- BLANK	0.00	21.67
10000	417492	10/29/08	04429	OFFICEMAX INCORPORATED	0107707	OFFICE SUPPLIES- BLANK	0.00	35.41
10000	417492	10/29/08	04429	OFFICEMAX INCORPORATED	0107707	OFFICE SUPPLIES- BLANK	0.00	97.74
10000	417492	10/29/08	04429	OFFICEMAX INCORPORATED	0107707	OFFICE SUPPLIES- BLANK	0.00	377.75
10000	417492	10/29/08	04429	OFFICEMAX INCORPORATED	0107707	CREDIT MEMO	0.00	-41.37
10000	417492	10/29/08	04429	OFFICEMAX INCORPORATED	0107707	OFFICE SUPPLIES- BLANK	0.00	145.25
10000	417492	10/29/08	04429	OFFICEMAX INCORPORATED	0107707	OFFICE SUPPLIES- BLANK	0.00	8.31
10000	417492	10/29/08	04429	OFFICEMAX INCORPORATED	0107707	OFFICE SUPPLIES- BLANK	0.00	163.85
10000	417492	10/29/08	04429	OFFICEMAX INCORPORATED	0107707	OFFICE SUPPLIES- BLANK	0.00	16.61
10000	417492	10/29/08	04429	OFFICEMAX INCORPORATED	0107707	CREDIT MEMO	0.00	-32.46
10000	417492	10/29/08	04429	OFFICEMAX INCORPORATED	0103301	OFFICE SUPPLIES-FIRE D	0.00	137.99
10000	417492	10/29/08	04429	OFFICEMAX INCORPORATED	0102601	OFFICE SUPPLIES-TRAFFI	0.00	309.72
10000	417492	10/29/08	04429	OFFICEMAX INCORPORATED	0102601	OFFICE SUPPLIES-TRAFFI	0.00	7.62
10000	417492	10/29/08	04429	OFFICEMAX INCORPORATED	4800301	OFFICE SUPPLIES-FINANC	0.00	205.49
10000	417492	10/29/08	04429	OFFICEMAX INCORPORATED	4800101	OFFICE SUPPLIES-CITY M	0.00	55.46
10000	417492	10/29/08	04429	OFFICEMAX INCORPORATED	4800101	OFFICE SUPPLIES-CITY M	0.00	72.78
10000	417492	10/29/08	04429	OFFICEMAX INCORPORATED	4804101	OFFICE SUPPLIES-OFFICE	0.00	8.10
10000	417492	10/29/08	04429	OFFICEMAX INCORPORATED	4804101	OFFICE SUPPLIES-OFFICE	0.00	99.28
10000	417492	10/29/08	04429	OFFICEMAX INCORPORATED	4808302	OFFICE SUPPLIES - INTE	0.00	41.68
10000	417492	10/29/08	04429	OFFICEMAX INCORPORATED	0106710	OFFICE SUPPLIES - ADMI	0.00	190.64
10000	417492	10/29/08	04429	OFFICEMAX INCORPORATED	0106710	OFFICE SUPPLIES - ADMI	0.00	25.37
10000	417492	10/29/08	04429	OFFICEMAX INCORPORATED	0107905	OFFICE SUPPLIES - TEAM	0.00	62.76
TOTAL CHECK							0.00	2030.33
10000	417493	10/29/08	10000256	TIM OWENS	4800404	PERSONNEL TRAINING IN	0.00	1500.00
10000	417494	10/29/08	10005547	PACKCO INC.	0106709	COTTON PARTS BAG - FAR	0.00	56.90
10000	417495	10/29/08	10005424	PARK WEST LANDSCAPE, INC	35160315	BEVERLY GARDENS AND WI	0.00	439583.40
10000	417496	10/29/08	33187	PARKER REPORTING INC	4800403	COURT REPORTING SERVIC	0.00	602.75

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	417497	10/29/08 39097	PEARL ART & CRAFT SUPPLI	0106702	ART & CRAFT SUPPLIES-	0.00	98.69
10000	417497	10/29/08 39097	PEARL ART & CRAFT SUPPLI	0106702	ART & CRAFT SUPPLIES-	0.00	347.87
TOTAL CHECK						0.00	446.56
10000	417498	10/29/08 28863	A PLACE TO SHOOT	0102903	RANGE TRAINING FEE	0.00	900.00
10000	417499	10/29/08 42067	JOSEPH G POLLARD CO INC	8006004	CREDIT MEMO	0.00	-1250.00
10000	417499	10/29/08 42067	JOSEPH G POLLARD CO INC	8006004	MATERIALS FOR CHEMICAL	0.00	2244.72
TOTAL CHECK						0.00	994.72
10000	417500	10/29/08 42554	QUARTERMASTER INC	0102001	UNIFORM,BDU NAVY W/ PA	0.00	34.09
10000	417500	10/29/08 42554	QUARTERMASTER INC	0102001	UNIFORM,BDU NAVY W/ PA	0.00	30.30
TOTAL CHECK						0.00	64.39
10000	417501	10/29/08 00380	QUICKSILVER TOWING INC	0808501	TOWING SERVICES- LIGHT	0.00	55.00
10000	417501	10/29/08 00380	QUICKSILVER TOWING INC	0808501	TOWING SERVICES- LIGHT	0.00	55.00
10000	417501	10/29/08 00380	QUICKSILVER TOWING INC	0808501	TOWING SERVICES- LIGHT	0.00	55.00
TOTAL CHECK						0.00	165.00
10000	417502	10/29/08 00527	RALPHS GROCERY	0103301	GROCERY ITEMS FOR	0.00	25.63
10000	417502	10/29/08 00527	RALPHS GROCERY	0103301	GROCERY ITEMS FOR	0.00	53.78
10000	417502	10/29/08 00527	RALPHS GROCERY	0106701	GROCERY SUPPLIES- EARL	0.00	80.45
10000	417502	10/29/08 00527	RALPHS GROCERY	0106701	GROCERY SUPPLIES- EARL	0.00	99.72
10000	417502	10/29/08 00527	RALPHS GROCERY	0106707	GROCERY SUPPLIES- COMM	0.00	71.88
10000	417502	10/29/08 00527	RALPHS GROCERY	0106707	GROCERY SUPPLIES- COMM	0.00	413.74
10000	417502	10/29/08 00527	RALPHS GROCERY	0106707	GROCERY SUPPLIES- COMM	0.00	77.62
TOTAL CHECK						0.00	822.82
10000	417503	10/29/08 11684	RANDOM HOUSE INC	0107707	LIBRARY AUDIO/VISUAL M	0.00	215.63
10000	417503	10/29/08 11684	RANDOM HOUSE INC	0107707	LIBRARY AUDIO/VISUAL M	0.00	69.28
10000	417503	10/29/08 11684	RANDOM HOUSE INC	0107707	LIBRARY AUDIO/VISUAL M	0.00	86.60
10000	417503	10/29/08 11684	RANDOM HOUSE INC	0107707	LIBRARY AUDIO/VISUAL M	0.00	86.60
10000	417503	10/29/08 11684	RANDOM HOUSE INC	0107707	LIBRARY AUDIO/VISUAL M	0.00	111.71
TOTAL CHECK						0.00	569.82
10000	417504	10/29/08 99101	RECORDED BOOKS LLC	0107707	LIBRARY AUDIO/VISUAL M	0.00	4910.41
10000	417504	10/29/08 99101	RECORDED BOOKS LLC	0107707	LIBRARY AUDIO/VISUAL M	0.00	217.09
TOTAL CHECK						0.00	5127.50
10000	417505	10/29/08 34002	ROBINSON,TAKAHASHI,KATZ	35080823	221 NORTH CRESCENT DRI	0.00	5780.00
10000	417506	10/29/08 30452	RUPE'S HYDRAULICS	0808501	REPAIR HYDRAULIC CYLIN	0.00	425.80
10000	417507	10/29/08 90809	S & S WORLDWIDE INC	0106701	ARTS & CRAFTS SUPPLIES	0.00	744.86
10000	417508	10/29/08 10005884	EDNA SAGHIZADEH	01	REFUND-MATH CLASS	0.00	130.00
10000	417509	10/29/08 13608	SAMY'S CAMERA	0102502	BLACK PHOTO VEST #153	0.00	216.39

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	417509	10/29/08	13608	SAMY'S CAMERA	0102502	LIGHT PAD DLLP200	0.00	129.88
TOTAL CHECK							0.00	346.27
10000	417510	10/29/08	10003847	MARCIA SANDELL	4800404	CPR/AED TRAINING	0.00	680.00
10000	417511	10/29/08	01292	SCHINDLER ELEVATOR COMPA	0805901	ELEVATORS, FULL MAINTE	0.00	303.90
10000	417511	10/29/08	01292	SCHINDLER ELEVATOR COMPA	0805901	ELEVATORS, FULL MAINTE	0.00	303.90
TOTAL CHECK							0.00	607.80
10000	417512	10/29/08	33950	SELECTRON TECHNOLOGIES I	4101504	SOFTWARE MAINTENANCE O	0.00	9116.00
10000	417513	10/29/08	10003600	SEMA CONSTRUCTION, INC	35800576	C.I.P. CONSTRUCTION -	0.00	607249.01
10000	417514	10/29/08	10005871	PARISA SHAYEGAN	01	CLASS OVERCHARGE	0.00	31.00
10000	417515	10/29/08	41059	JUDY A SHERMAN	0107301	PARKING CITATION ADMIN	0.00	780.00
10000	417516	10/29/08	27906	SMART & FINAL CREDIT DEP	0106701	GROCERY SUPPLIES-EARLY	0.00	197.23
10000	417516	10/29/08	27906	SMART & FINAL CREDIT DEP	0106702	GROCERY SUPPLIES-YOUTH	0.00	199.87
10000	417516	10/29/08	27906	SMART & FINAL CREDIT DEP	0106702	GROCERY SUPPLIES-YOUTH	0.00	89.98
10000	417516	10/29/08	27906	SMART & FINAL CREDIT DEP	0106707	GROCERY SUPPLIES-COMMU	0.00	724.75
TOTAL CHECK							0.00	1211.83
10000	417517	10/29/08	45871	SOFTWARE HOUSE INTERNATI	4101504	EQUIPMENT (MISCELLANEO	0.00	13141.81
10000	417517	10/29/08	45871	SOFTWARE HOUSE INTERNATI	31410329	EQUIPMENT (MISCELLANEO	0.00	441.41
TOTAL CHECK							0.00	13583.22
10000	417518	10/29/08	35449	FRANCISCO SOMOANO	4800101	PRINTING SERVICES - EN	0.00	96.34
10000	417519	10/29/08	10001990	SPECTRUM CHEMICAL	0102502	OHAUS PRO PRECISION BA	0.00	1347.71
10000	417519	10/29/08	10001990	SPECTRUM CHEMICAL	0102502	LAB COAT SIZE MEDIUM	0.00	17.42
10000	417519	10/29/08	10001990	SPECTRUM CHEMICAL	0102502	SHIPPING	0.00	27.04
TOTAL CHECK							0.00	1392.17
10000	417520	10/29/08	10005449	JOSEPH A. SPENCER	0107301	DEPLOYMENT ANALYSIS FO	0.00	13266.67
10000	417521	10/29/08	35489	SPRINT	0102202	SCHOOL RESOURCES-CELL	0.00	75.02
10000	417521	10/29/08	35489	SPRINT	0102406	SPECIAL PROJECT-CELL P	0.00	59.99
TOTAL CHECK							0.00	135.01
10000	417522	10/29/08	21639	SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	136.07
10000	417523	10/29/08	00782	SUN BADGE CO INC	0107301	BADGE - PARKING ENFORC	0.00	245.26
10000	417524	10/29/08	91121	SUPREME SALES COMPANY IN	0102403	TOILETRIES AND GROOMIN	0.00	653.00
10000	417525	10/29/08	00536	T-MOBILE	0102406	SPECIAL PROJECT-CELL P	0.00	31.28

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ACCOUNTING PERIOD: 5/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	417526	10/29/08	10004365	LORRAINE V. TENERELLI	4800404	INNOVATIONS DAY/FRUITS	0.00	370.00
10000	417527	10/29/08	11639	TETRA TECH INC	8006003	STRUCTURAL ENGINEERING	0.00	1125.00
10000	417528	10/29/08	22225	TOYS "R" US	0106701	ART MATERIAL & SUPPLIE	0.00	840.00
10000	417529	10/29/08	08319	TRANS UNION LLC	0102001	PRE-EMPLOYMENT CREDIT	0.00	47.20
10000	417530	10/29/08	10005373	TRENDS MEDIA GROUP	3007503	ADVERTISING - 1/2 PAGE	0.00	1507.50
10000	417531	10/29/08	15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING - P	0.00	269.00
10000	417531	10/29/08	15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING - P	0.00	1572.00
10000	417531	10/29/08	15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING - P	0.00	296.00
TOTAL CHECK							0.00	2137.00
10000	417532	10/29/08	44779	TRUGREEN LANDCARE	0106901	LANDSCAPE MAINTENANCE-	0.00	1400.00
10000	417532	10/29/08	44779	TRUGREEN LANDCARE	0106901	LANDSCAPE MAINTENANCE-	0.00	9849.72
10000	417532	10/29/08	44779	TRUGREEN LANDCARE	0106906	LANDSCAPE MAINTENANCE-	0.00	2701.40
10000	417532	10/29/08	44779	TRUGREEN LANDCARE	0106907	LANDSCAPE MAINTENANCE-	0.00	15210.75
TOTAL CHECK							0.00	29161.87
10000	417533	10/29/08	20225	UNISOURCE WORLDWIDE INC	4307103	PRINTING PAPER-MISCELL	0.00	575.29
10000	417533	10/29/08	20225	UNISOURCE WORLDWIDE INC	4307103	CASH DISCOUNT	0.00	-10.17
10000	417533	10/29/08	20225	UNISOURCE WORLDWIDE INC	4307103	CASH DISCOUNT	0.00	-5.68
10000	417533	10/29/08	20225	UNISOURCE WORLDWIDE INC	4307103	PRINTING PAPER-MISCELL	0.00	407.43
TOTAL CHECK							0.00	966.87
10000	417534	10/29/08	10329	UPS	0103301	REGULAR/SPECIAL DELIVE	0.00	309.34
10000	417535	10/29/08	10004461	US BANK	35800576	C.I.P. CONSTRUCTION -	0.00	67472.11
10000	417536	10/29/08	33703	VAN DIJK AND ASSOCIATES	35080610	ROOF CONSULTING SERVIC	0.00	1443.75
10000	417536	10/29/08	33703	VAN DIJK AND ASSOCIATES	35080838	ROOF CONSULTING SERVIC	0.00	543.75
10000	417536	10/29/08	33703	VAN DIJK AND ASSOCIATES	35080610	ROOF CONSULTING SERVIC	0.00	968.75
10000	417536	10/29/08	33703	VAN DIJK AND ASSOCIATES	35080610	CONTINGENCY	0.00	987.50
TOTAL CHECK							0.00	3943.75
10000	417537	10/29/08	02389	VERIZON WIRELESS	8006006	CELLULAR PHONE SERVICE	0.00	351.86
10000	417538	10/29/08	10002181	WALKER PARKING CONSULTAN	8107200	RFP PREPARATION FOR CI	0.00	9920.00
10000	417539	10/29/08	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	6.74
10000	417539	10/29/08	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	165.80
TOTAL CHECK							0.00	172.54
10000	417540	10/29/08	10002198	C. WELLS PIPELINE MATERI	8006003	WATERWORKS SUPPLIES (V	0.00	535.50
10000	417541	10/29/08	02551	WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	258.24

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	417542	10/29/08	10003850	WESTERN PACIFIC PULP & P	0102408	SHRED CONFIDENTIAL & S	0.00	170.00
10000	417543	10/29/08	90699	THE H W WILSON CO	0107707	LIBRARY AUDIO/VISUAL M	0.00	300.00
10000	417544	10/29/08	10003885	WORKPLACE ANSWERS, INC	4800404	ONLINE HARASSMENT	0.00	1950.00
10000	417545	10/30/08	18026	HECTOR ALATORRE	60	PERS HLTH INS REIMB	0.00	750.00
10000	417546	10/30/08	86996	KAROLINA BAUMGARDNER	60	PERS HLTH INS REIMB	0.00	428.47
10000	417547	10/30/08	45883	EVA BROWN	60	PERS HLTH INS REIMB	0.00	53.00
10000	417548	10/30/08	32556	WARREN BROWN	60	PERS HLTH INS REIMB	0.00	621.60
10000	417549	10/30/08	10001512	ALBERT CARRILLO	60	PERS HLTH REIMB	0.00	53.00
10000	417550	10/30/08	30395	EDWARD DICKSON	60	PERS HLTH INS REIMB	0.00	307.60
10000	417551	10/30/08	10004193	LOUIS GRIGNETTI	60	PERS HLTH INS REIMB	0.00	203.00
10000	417552	10/30/08	36944	WILLIAM A.GRIM JR	60	PERS HLTH INS REIMB	0.00	837.18
10000	417553	10/30/08	33942	BERNARD HANSEN	60	PERS HLTH INS REIMB	0.00	203.00
10000	417554	10/30/08	00492	RALPH HARRIS	60	PERS HLTH INS REIMB	0.00	53.00
10000	417555	10/30/08	03269	ROBERT HARVEY	60	PERS HLTH INS REIMB	0.00	203.00
10000	417556	10/30/08	88939	EARL HOLMES	60	PERS HLTH REIMB	0.00	262.30
10000	417557	10/30/08	84172	MARVIN D IANNONE	60	PERS HLTH INS REIMB	0.00	517.00
10000	417558	10/30/08	33605	LOTHAR F KOCH	60	PERS HLTH INS REIMB	0.00	517.00
10000	417559	10/30/08	36021	ERIC LAWRENCE	60	PERS HLTH INS REIMB	0.00	837.18
10000	417560	10/30/08	32605	GARY LIVITSKI	60	PERS HLTH INS REIMB	0.00	750.00
10000	417561	10/30/08	10004589	JAMES MARTIN	60	PERS HLTH INS REIMBURS	0.00	53.00
10000	417562	10/30/08	35028	JOHN J NATE JR	60	PERS HLTH INS REIMB	0.00	203.00
10000	417563	10/30/08	33926	MERV PEDERSON	60	PERS HLTH INS REIMB	0.00	750.00
10000	417564	10/30/08	25740	GALEN PEOPLES	60	PERS HLTH REIMBURSE	0.00	600.87
10000	417565	10/30/08	44238	RUBEN PEREZ	60	PERS HLTH INS REIMB	0.00	53.00

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	417566	10/30/08	84711	CHRISTOPHER A PINE	60	PERS HLTH INS REIMB	0.00	1298.74
10000	417567	10/30/08	40033	GEORGE SHELTON	60	PERS HLTH INS REIMB	0.00	203.00
10000	417568	10/30/08	19010	DOLORES THEARD	60	PERS HLTH REIMBURSE	0.00	53.00
10000	417569	10/30/08	04466	JAMES TRURAN	60	PERS HLTH INS REIMB	0.00	1298.74
10000	417570	10/30/08	10003310	SETSUKA S. UYEMURA	60	PERS HLTH REIMBURSE	0.00	53.00
10000	417571	10/30/08	87621	DAN N WEBSTER	60	PERS HLTH INS REIMB	0.00	600.87
10000	417572	10/30/08	40666	RALPH B WINKELER	60	PERS HLTH INS REIMB	0.00	1298.74
10000	417573	10/30/08	04617	AT & T/ CINGULAR WIRELES	0102104	CHIEF'S OFFICE-CELL PH	0.00	40.42
10000	417573	10/30/08	04617	AT & T/ CINGULAR WIRELES	0102104	CHIEF'S OFFICE-CELL PH	0.00	101.60
10000	417573	10/30/08	04617	AT & T/ CINGULAR WIRELES	0102406	SPECIAL PROJECT-CELL P	0.00	157.01
10000	417573	10/30/08	04617	AT & T/ CINGULAR WIRELES	0102406	SPECIAL PROJECT-CELL P	0.00	22.22
10000	417573	10/30/08	04617	AT & T/ CINGULAR WIRELES	0102301	PATROL-CELL PHONE SERV	0.00	287.41
10000	417573	10/30/08	04617	AT & T/ CINGULAR WIRELES	0102301	PATROL-CELL PHONE SERV	0.00	31.72
10000	417573	10/30/08	04617	AT & T/ CINGULAR WIRELES	0102301	PATROL-CELL PHONE SERV	0.00	124.01
10000	417573	10/30/08	04617	AT & T/ CINGULAR WIRELES	0102001	PD RECRUITMENT & TRAIN	0.00	191.51
10000	417573	10/30/08	04617	AT & T/ CINGULAR WIRELES	0102601	TRAFFIC UNIT- CELL PHO	0.00	94.77
10000	417573	10/30/08	04617	AT & T/ CINGULAR WIRELES	0102501	POLICE DETECTIVE - CEL	0.00	138.65
TOTAL CHECK							0.00	1189.32
10000	417574	10/30/08	45500	AVALON COMMUNICATIONS	4808303	PROVIDE MISCELLANEOUS	0.00	8573.90
10000	417574	10/30/08	45500	AVALON COMMUNICATIONS	4808303	PROVIDE MISCELLANEOUS	0.00	11063.65
10000	417574	10/30/08	45500	AVALON COMMUNICATIONS	4808303	PROVIDE MISCELLANEOUS	0.00	9061.02
TOTAL CHECK							0.00	28698.57
10000	417575	10/30/08	09073	BEVERLY HILLS FIREMEN'S	60	DED:5555 BHFA	0.00	5850.00
10000	417575	10/30/08	09073	BEVERLY HILLS FIREMEN'S	60	DED:5550 BHFMGMT	0.00	93.78
TOTAL CHECK							0.00	5943.78
10000	417576	10/30/08	10000864	BEVERLY HILLS MANAGEMENT	60	DED:5805 M&P DUES	0.00	770.00
10000	417576	10/30/08	10000864	BEVERLY HILLS MANAGEMENT	60	DED:5807 M&P FEE	0.00	60.00
TOTAL CHECK							0.00	830.00
10000	417577	10/30/08	10005291	BH CONFIDENTIAL EMPLOYEE	60	DED:5850 CONF DUES	0.00	300.00
10000	417578	10/30/08	01060	DWAYNE E BURT	0107603	TRAVEL- SAN DIEGO, CA	0.00	529.00
10000	417578	10/30/08	01060	DWAYNE E BURT	0107603	TRAVEL- SAN DIEGO,CA	0.00	425.52
TOTAL CHECK							0.00	954.52
10000	417579	10/30/08	04357	CEDARS SINAI MEDICAL CEN	4800401	EMPLOYEE MEDICAL SERVI	0.00	4339.03

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FUND - 99 - CASH DISBURSEMENT

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10000	417580	10/30/08	30688	ROBIN CHANCELLOR	4808304	CELL BILL @90%	0.00	63.67
10000	417581	10/30/08	10001147	COMRISK SPECIALTY PRODUC	60	DISAB INS OCT 2008	0.00	18144.63
10000	417582	10/30/08	37083	CONEXIS	60	DED:7010 FLXDEP	0.00	1406.19
10000	417582	10/30/08	37083	CONEXIS	60	DED:7000 FLXMED	0.00	4929.55
TOTAL CHECK							0.00	6335.74
10000	417583	10/30/08	10005911	SUSANA CAROLINA DELEON	0106707	MURAL MAKING DEMONSTRA	0.00	500.00
10000	417584	10/30/08	00194	EL CAMINO COLLEGE CREDIT	0103403	TUITION 9/22/08	0.00	660.50
10000	417585	10/30/08	82516	MARK EMBREY	0103101	REIMBURSEMENT	0.00	302.24
10000	417586	10/30/08	10005027	MARTHA EROS	0107501	TRAINING	0.00	65.00
10000	417587	10/30/08	10005912	RAUL H. GAMBOA, JR	0106707	MURAL-MAKING DEMONSTRA	0.00	500.00
10000	417588	10/30/08	00038	RICHARD GLASER	0106709	ENTERTAINMENT- FARMERS	0.00	150.00
10000	417589	10/30/08	23030	GISELE GRABLE	0107905	CAMERAS- TEAM BH	0.00	97.30
10000	417590	10/30/08	03423	THE GUARDIAN LIFE INS CO	60	LIFE INS OCT 2008	0.00	10993.52
10000	417590	10/30/08	03423	THE GUARDIAN LIFE INS CO	60	DENTAL INS OCT 2008	0.00	2187.50
TOTAL CHECK							0.00	13181.02
10000	417591	10/30/08	23392	DAVID GUSTAVSON	4805001	MONTHLY PHONE CHARGE	0.00	105.29
10000	417591	10/30/08	23392	DAVID GUSTAVSON	4800101	SUMMER BBQ SUPPLIES	0.00	1665.26
TOTAL CHECK							0.00	1770.55
10000	417592	10/30/08	10004739	NANCY HUNT-COFFEY	0107709	MONTHLY PHONE CHARGE	0.00	90.35
10000	417593	10/30/08	04245	IBM CORPORATION	4101506	HARDWARE MAINTENANCE-P	0.00	57751.75
10000	417593	10/30/08	04245	IBM CORPORATION	4101506	HARDWARE MAINTENANCE-M	0.00	44846.00
10000	417593	10/30/08	04245	IBM CORPORATION	4101506	HARDWARE MAINTENANCE-P	0.00	121703.56
10000	417593	10/30/08	04245	IBM CORPORATION	4101506	HARDWARE MAINTENANCE-	0.00	11047.61
TOTAL CHECK							0.00	235348.92
10000	417594	10/30/08	10005208	EDNA ITZHAKI	4500605	CLAIM SETTLEMENT	0.00	1000.00
10000	417595	10/30/08	86032	WALTER JORDAN	01	ADV RETIREMENT OCT 08	0.00	4601.00
10000	417595	10/30/08	86032	WALTER JORDAN	01	ADV RETIREMENT NOV 08	0.00	4601.00
TOTAL CHECK							0.00	9202.00
10000	417596	10/30/08	10002600	CLIFFORD KRAMER	4500605	CLAIM SETTLEMENT	0.00	2930.00
10000	417597	10/30/08	31972	LAWRY'S RESTAURANTS INC	0106707	CATERING SERVICES - SP	0.00	1938.29

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FUND - 99 - CASH DISBURSEMENT

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10000	417598	10/30/08	15136	BRUCE LESSING	0103501	REIMBURSE- CPR TRNG	0.00	113.76
10000	417599	10/30/08	43714	FINN MCCLAFFERTY	0102703	K9 SUPPLIES	0.00	51.95
10000	417600	10/30/08	41007	MICHAEL McKESSY	0102902	TRAINING SCHOOL	0.00	60.00
10000	417601	10/30/08	00119	MVP PROMOTIONS	0103101	LAPEL PINS FOR DEPARTM	0.00	1023.62
10000	417602	10/30/08	09284	PEDIT	60	OPT TERM/PERM INS OCT	0.00	939.34
10000	417603	10/30/08	10005913	PENTHOUSE GALLERIES, INC	0106707	STRETCHED CANVASES 36	0.00	126.82
10000	417603	10/30/08	10005913	PENTHOUSE GALLERIES, INC	0106707	STRETCHED CANVASES 48	0.00	354.50
TOTAL CHECK							0.00	481.32
10000	417604	10/30/08	36362	PERS LONG TERM CARE PROG	60	DED:5410 L TERM	0.00	1031.18
10000	417605	10/30/08	28095	DONALD PRENESTI	0102701	GAS REIMBURSEMENT	0.00	30.00
10000	417605	10/30/08	28095	DONALD PRENESTI	0102903	PARKING FEE REIMBURSE	0.00	33.00
TOTAL CHECK							0.00	63.00
10000	417606	10/30/08	18711	RICHARDS, WATSON & GERSH	65	9900 WILSHIRE LEG FEE	0.00	2159.50
10000	417606	10/30/08	18711	RICHARDS, WATSON & GERSH	65	9817 WILSHIRE LEG FEE	0.00	4780.95
10000	417606	10/30/08	18711	RICHARDS, WATSON & GERSH	65	W MORRIS LEGAL FEES	0.00	105.00
10000	417606	10/30/08	18711	RICHARDS, WATSON & GERSH	4800503	LEGAL SERVICES - LEGAL	0.00	3330.33
10000	417606	10/30/08	18711	RICHARDS, WATSON & GERSH	4800501	LEGAL SERVICES - LEGAL	0.00	30938.18
10000	417606	10/30/08	18711	RICHARDS, WATSON & GERSH	4800501	LEGAL SERVICES - LEGAL	0.00	168.97
10000	417606	10/30/08	18711	RICHARDS, WATSON & GERSH	4800503	LEGAL SERVICES - LEGAL	0.00	6406.05
10000	417606	10/30/08	18711	RICHARDS, WATSON & GERSH	4800501	LEGAL SERVICES - LEGAL	0.00	97300.00
10000	417606	10/30/08	18711	RICHARDS, WATSON & GERSH	4800501	LEGAL SERVICES - LEGAL	0.00	36660.31
10000	417606	10/30/08	18711	RICHARDS, WATSON & GERSH	4800501	LEGAL SERVICES - LEGAL	0.00	253.79
TOTAL CHECK							0.00	182103.08
10000	417608	10/30/08	09294	SO CALIF EDISON CO	0107603	MONTHLY BILLING	0.00	35.48
10000	417608	10/30/08	09294	SO CALIF EDISON CO	0105102	MONTHLY BILLING	0.00	1495.31
10000	417608	10/30/08	09294	SO CALIF EDISON CO	0105104	MONTHLY BILLING	0.00	912.71
10000	417608	10/30/08	09294	SO CALIF EDISON CO	0802801	MONTHLY BILLING	0.00	709.44
10000	417608	10/30/08	09294	SO CALIF EDISON CO	0805901	MONTHLY BILLING	0.00	1899.81
10000	417608	10/30/08	09294	SO CALIF EDISON CO	0808501	MONTHLY BILLING	0.00	1536.62
10000	417608	10/30/08	09294	SO CALIF EDISON CO	0107301	MONTHLY BILLING	0.00	1196.27
10000	417608	10/30/08	09294	SO CALIF EDISON CO	0107501	MONTHLY BILLING	0.00	1475.90
10000	417608	10/30/08	09294	SO CALIF EDISON CO	0109501	MONTHLY BILLING	0.00	815.62
10000	417608	10/30/08	09294	SO CALIF EDISON CO	4805001	MONTHLY BILLING	0.00	2837.69
10000	417608	10/30/08	09294	SO CALIF EDISON CO	4805101	MONTHLY BILLING	0.00	1092.49
10000	417608	10/30/08	09294	SO CALIF EDISON CO	8305201	MONTHLY BILLING	0.00	358.76
10000	417608	10/30/08	09294	SO CALIF EDISON CO	8305202	MONTHLY BILLING	0.00	24.51
10000	417608	10/30/08	09294	SO CALIF EDISON CO	8405401	MONTHLY BILLING	0.00	131.34
10000	417608	10/30/08	09294	SO CALIF EDISON CO	8405402	MONTHLY BILLING	0.00	124.73
10000	417608	10/30/08	09294	SO CALIF EDISON CO	8505501	MONTHLY BILLING	0.00	50.69

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FUND - 99 - CASH DISBURSEMENT

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10000	417608	10/30/08 09294	SO CALIF EDISON CO	8505502	MONTHLY BILLING	0.00	243.34
10000	417608	10/30/08 09294	SO CALIF EDISON CO	0109502	MONTHLY BILLING	0.00	77.67
10000	417608	10/30/08 09294	SO CALIF EDISON CO	8006003	MONTHLY BILLING	0.00	1062.23
10000	417608	10/30/08 09294	SO CALIF EDISON CO	8505505	MONTHLY BILLING	0.00	117.16
10000	417608	10/30/08 09294	SO CALIF EDISON CO	8006004	MONTHLY BILLING	0.00	1408.06
10000	417608	10/30/08 09294	SO CALIF EDISON CO	8006002	MONTHLY CHARGES	0.00	215.79
10000	417608	10/30/08 09294	SO CALIF EDISON CO	0109503	MONTHLY CHARGES	0.00	194.18
10000	417608	10/30/08 09294	SO CALIF EDISON CO	0109504	MONTHLY BILLING	0.00	155.34
10000	417608	10/30/08 09294	SO CALIF EDISON CO	0805902	MONTHLY BILLING	0.00	99.34
10000	417608	10/30/08 09294	SO CALIF EDISON CO	0805903	MONTHLY BILLING	0.00	227.05
10000	417608	10/30/08 09294	SO CALIF EDISON CO	0805904	MONTHLY BILLING	0.00	234.10
10000	417608	10/30/08 09294	SO CALIF EDISON CO	0810000	MONTHLY BILLING	0.00	141.89
10000	417608	10/30/08 09294	SO CALIF EDISON CO	0810001	MONTHLY BILLING	0.00	113.52
10000	417608	10/30/08 09294	SO CALIF EDISON CO	0810002	MONTHLY BILLING	0.00	141.89
10000	417608	10/30/08 09294	SO CALIF EDISON CO	0810003	MONTHLY BILLING	0.00	113.52
10000	417608	10/30/08 09294	SO CALIF EDISON CO	0810004	MONTHLY BILLING	0.00	56.73
10000	417608	10/30/08 09294	SO CALIF EDISON CO	4805002	MONTHLY BILLING	0.00	141.89
10000	417608	10/30/08 09294	SO CALIF EDISON CO	8107200	MONTHLY BILLING	0.00	765.51
10000	417608	10/30/08 09294	SO CALIF EDISON CO	8107401	MONTHLY BILLING	0.00	1148.27
10000	417608	10/30/08 09294	SO CALIF EDISON CO	8305205	MONTHLY BILLING	0.00	186.03
10000	417608	10/30/08 09294	SO CALIF EDISON CO	8405403	MONTHLY BILLING	0.00	12.36
TOTAL CHECK						0.00	21553.24
10000	417609	10/30/08 21249	SOUTH COAST A Q M D	8006002	ANNUAL OPERAT FEES	0.00	2686.80
10000	417612	10/30/08 09305	STATE BOARD OF EQUALIZAT	0102501	SALES/USE TAX JUL-SEP	0.00	331.00
10000	417612	10/30/08 09305	STATE BOARD OF EQUALIZAT	0102403	SALES/USE TAX JUL-SEP	0.00	98.00
10000	417612	10/30/08 09305	STATE BOARD OF EQUALIZAT	0102406	SALES/USE TAX JUL-SEP	0.00	7.00
10000	417612	10/30/08 09305	STATE BOARD OF EQUALIZAT	0102406	SALES/USE TAX JUL-SEP	0.00	46.00
10000	417612	10/30/08 09305	STATE BOARD OF EQUALIZAT	0102406	SALES/USE TAX JUL-SEP	0.00	107.00
10000	417612	10/30/08 09305	STATE BOARD OF EQUALIZAT	0103301	SALES/USE TAX JUL-SEP	0.00	3.00
10000	417612	10/30/08 09305	STATE BOARD OF EQUALIZAT	0103301	SALES/USE TAX JUL-SEP	0.00	15.00
10000	417612	10/30/08 09305	STATE BOARD OF EQUALIZAT	0103301	SALES/USE TAX JUL-SEP	0.00	11.00
10000	417612	10/30/08 09305	STATE BOARD OF EQUALIZAT	0103401	SALES/USE TAX JUL-SEP	0.00	99.00
10000	417612	10/30/08 09305	STATE BOARD OF EQUALIZAT	0106709	SALES/USE TAX JUL-SEP	0.00	4.00
10000	417612	10/30/08 09305	STATE BOARD OF EQUALIZAT	0106709	SALES/USE TAX JUL-SEP	0.00	1.00
10000	417612	10/30/08 09305	STATE BOARD OF EQUALIZAT	0106710	SALES/USE TAX JUL-SEP	0.00	2.00
10000	417612	10/30/08 09305	STATE BOARD OF EQUALIZAT	0107704	SALES/USE TAX JUL-SEP	0.00	16.00
10000	417612	10/30/08 09305	STATE BOARD OF EQUALIZAT	0107707	SALES/USE TAX JUL-SEP	0.00	150.00
10000	417612	10/30/08 09305	STATE BOARD OF EQUALIZAT	0107707	SALES/USE TAX JUL-SEP	0.00	204.00
10000	417612	10/30/08 09305	STATE BOARD OF EQUALIZAT	0107707	SALES/USE TAX JUL-SEP	0.00	81.00
10000	417612	10/30/08 09305	STATE BOARD OF EQUALIZAT	0107707	SALES/USE TAX JUL-SEP	0.00	11.00
10000	417612	10/30/08 09305	STATE BOARD OF EQUALIZAT	0107707	SALES/USE TAX JUL-SEP	0.00	121.00
10000	417612	10/30/08 09305	STATE BOARD OF EQUALIZAT	0107707	SALES/USE TAX JUL-SEP	0.00	197.00
10000	417612	10/30/08 09305	STATE BOARD OF EQUALIZAT	0107707	SALES/USE TAX JUL-SEP	0.00	104.00
10000	417612	10/30/08 09305	STATE BOARD OF EQUALIZAT	0810000	SALES/USE TAX JUL-SEP	0.00	28.00
10000	417612	10/30/08 09305	STATE BOARD OF EQUALIZAT	0102501	SALES/USE TAX JUL-SEP	0.00	7.00
10000	417612	10/30/08 09305	STATE BOARD OF EQUALIZAT	1902105E407	SALES/USE TAX JUL-SEP	0.00	2.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "417388" and "418110"
ACCOUNTING PERIOD: 5/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	417612	10/30/08	09305	STATE BOARD OF EQUALIZAT	0102701	SALES/USE TAX JUL-SEP	0.00	76.00
10000	417612	10/30/08	09305	STATE BOARD OF EQUALIZAT	31410859	SALES/USE TAX JUL-SEP	0.00	32.00
10000	417612	10/30/08	09305	STATE BOARD OF EQUALIZAT	3202105E126	SALES/USE TAX JUL-SEP	0.00	646.00
10000	417612	10/30/08	09305	STATE BOARD OF EQUALIZAT	35080838	SALES/USE TAX JUL-SEP	0.00	89.00
10000	417612	10/30/08	09305	STATE BOARD OF EQUALIZAT	4101503	SALES/USE TAX JUL-SEP	0.00	191.00
10000	417612	10/30/08	09305	STATE BOARD OF EQUALIZAT	4101503	SALES/USE TAX JUL-SEP	0.00	62.00
10000	417612	10/30/08	09305	STATE BOARD OF EQUALIZAT	4101506	SALES/USE TAX JUL-SEP	0.00	443.00
10000	417612	10/30/08	09305	STATE BOARD OF EQUALIZAT	4307102	SALES/USE TAX JUL-SEP	0.00	23.00
10000	417612	10/30/08	09305	STATE BOARD OF EQUALIZAT	4800501	SALES/USE TAX JUL-SEP	0.00	1.00
10000	417612	10/30/08	09305	STATE BOARD OF EQUALIZAT	4808302	SALES/USE TAX JUL-SEP	0.00	230.00
10000	417612	10/30/08	09305	STATE BOARD OF EQUALIZAT	8107202	SALES/USE TAX JUL-SEP	0.00	41.00
10000	417612	10/30/08	09305	STATE BOARD OF EQUALIZAT	8107203	SALES/USE TAX JUL-SEP	0.00	21.00
10000	417612	10/30/08	09305	STATE BOARD OF EQUALIZAT	8107204	SALES/USE TAX JUL-SEP	0.00	21.00
10000	417612	10/30/08	09305	STATE BOARD OF EQUALIZAT	8107206	SALES/USE TAX JUL-SEP	0.00	21.00
10000	417612	10/30/08	09305	STATE BOARD OF EQUALIZAT	8107213	SALES/USE TAX JUL-SEP	0.00	21.00
10000	417612	10/30/08	09305	STATE BOARD OF EQUALIZAT	8305201	SALES/USE TAX JUL-SEP	0.00	102.00
10000	417612	10/30/08	09305	STATE BOARD OF EQUALIZAT	0106709	SALES/USE TAX JUL-SEP	0.00	110.00
10000	417612	10/30/08	09305	STATE BOARD OF EQUALIZAT	4801401	SALES/USE TAX JUL-SEP	0.00	7.00
10000	417612	10/30/08	09305	STATE BOARD OF EQUALIZAT	0107704	SALES/USE TAX JUL-SEP	0.00	1.00
10000	417612	10/30/08	09305	STATE BOARD OF EQUALIZAT	0103601	SALES/USE TAX JUL-SEP	0.00	523.00
10000	417612	10/30/08	09305	STATE BOARD OF EQUALIZAT	0102601	SALES/USE TAX JUL-SEP	0.00	1.00
10000	417612	10/30/08	09305	STATE BOARD OF EQUALIZAT	0105601	SALES/USE TAX JUL-SEP	0.00	9.00
10000	417612	10/30/08	09305	STATE BOARD OF EQUALIZAT	0106901	SALES/USE TAX JUL-SEP	0.00	9.00
TOTAL CHECK							0.00	4325.00
10000	417613	10/30/08	10002663	STATE DISBURSEMENT UNIT	60	DED:2010 CHILD SUPP	0.00	4622.86
10000	417614	10/30/08	10005928	MAUREEN TIEMAN	4500605	CITY CLAIM SETTLEMENT	0.00	647.43
10000	417615	10/30/08	10005929	LINDA TREPP	0109501	RETURNED PERMITS	0.00	134.40
10000	417616	10/30/08	10004222	TV PRO GEAR, INC	31420346	EQUIPMENT AND INSTALLA	0.00	36142.48
10000	417616	10/30/08	10004222	TV PRO GEAR, INC	31420346	EQUIPMENT AND INSTALLA	0.00	36142.48
TOTAL CHECK							0.00	72284.96
10000	417617	10/30/08	09320	U.S. POSTMASTER	0106705	MAILING - QUARTERLY BR	0.00	2550.00
10000	417618	10/30/08	10004593	UC REGENTS	0103403	C.HOBBS, B.MCHENRY	0.00	1190.00
10000	417619	10/30/08	45368	BIJAN VAZIRI	0107501	CELL PHONE REIMBURSEM	0.00	162.85
10000	417620	10/30/08	10005930	RUTH WALLACK	4500605	CITY CLAIM SETTLEMENT	0.00	150.00
10000	417621	10/30/08	01406	RODERICK J WOOD	4800101	CELL PHONE REIMBURSEM	0.00	206.08
10000	417622	10/30/08	10003353	MICHAEL YAMADA	0102903	RENTAL CAR/PARKING RE	0.00	119.91
10000	417623	10/30/08	10005931	JIM YU	4500605	CITY CLAIM SETTLEMENT	0.00	800.00

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ACCOUNTING PERIOD: 5/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	417624	10/30/08 33298	KURT ZABRISKIE	8006003	CERTIF RENEWAL DRINK	0.00	90.00
10000	417625	10/30/08 18711	RICHARDS, WATSON & GERSH	65	9876 WILSHIRE LEG FEE	0.00	91792.40
10000	417626	11/05/08 38005	3M LIBRARY SYSTEMS/3M CO	4101504	LIBRARY'S PATRON RENEW	0.00	7304.00
10000	417627	11/05/08 26301	ACCOUNTEMPS	4801601	TEMPORARY STAFFING-ACC	0.00	1800.00
10000	417627	11/05/08 26301	ACCOUNTEMPS	4801601	TEMPORARY STAFFING-ACC	0.00	900.00
10000	417627	11/05/08 26301	ACCOUNTEMPS	4801601	TEMPORARY STAFFING-ACC	0.00	1710.00
10000	417627	11/05/08 26301	ACCOUNTEMPS	4801601	TEMPORARY STAFFING-ACC	0.00	1800.00
TOTAL CHECK						0.00	6210.00
10000	417628	11/05/08 34975	ADS LLC	8405404	MAINTENANCE & REPAIR S	0.00	4959.64
10000	417629	11/05/08 14020	AGENCIES TOOL CENTER INC	0810000	TOOLS - ASSORTED SHOP	0.00	1004.56
10000	417630	11/05/08 10003870	AIR CONDITIONING SOLUTIO	35080584	EQUIPMENT REPLACEMENT-	0.00	3004.25
10000	417630	11/05/08 10003870	AIR CONDITIONING SOLUTIO	35080823	CONTINGENCY	0.00	12906.39
10000	417630	11/05/08 10003870	AIR CONDITIONING SOLUTIO	35080584	CONTINGENCY	0.00	12150.00
10000	417630	11/05/08 10003870	AIR CONDITIONING SOLUTIO	31410348	AIR CONDITIONING WORK-	0.00	43769.75
TOTAL CHECK						0.00	71830.39
10000	417631	11/05/08 01948	ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	1458.31
10000	417632	11/05/08 12234	AMERICAN ROTARY BROOM	0810000	ROTARY BROOMS (RE-MANU	0.00	401.45
10000	417633	11/05/08 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	18.37
10000	417633	11/05/08 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	14.60
10000	417633	11/05/08 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-7.84
10000	417633	11/05/08 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	84.90
10000	417633	11/05/08 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.35
10000	417633	11/05/08 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.70
10000	417633	11/05/08 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	21.63
10000	417633	11/05/08 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-2.00
10000	417633	11/05/08 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-2.50
10000	417633	11/05/08 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	27.05
TOTAL CHECK						0.00	151.16
10000	417634	11/05/08 09030	ARROWHEAD	0805903	COFFEE SERVICES AS NEE	0.00	1934.51
10000	417635	11/05/08 04617	AT & T/ CINGULAR WIRELES	0103601	BUILDING & SAFETY-WIRE	0.00	235.77
10000	417636	11/05/08 02581	AT&T -- CALNET 2	4101503	OCT. 13, 2008	0.00	22184.40
10000	417637	11/05/08 04335	AT&T	0102501	DETECTIVE-WIRELESS PHO	0.00	145.36
10000	417638	11/05/08 44648	AUTO GLASS 1	0810000	AUTOMOTIVE GLASS- ASSO	0.00	238.15

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ACCOUNTING PERIOD: 5/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	417639	11/05/08 08945	BAILEYS BAKERY & PASTRY	0103601	REFRESHMENTS FOR COMMU	0.00	167.18
10000	417640	11/05/08 01183	BAYLEY CONSTRUCTION A GP	35080888	331 FOOTHILL ROAD OFFI	0.00	364068.79
10000	417641	11/05/08 08867	NORMAN BEREZOWSKY	35080894	345 FOOTHILL ROAD - PR	0.00	1850.00
10000	417642	11/05/08 00104	BEVERLY HILLS COURIER IN	65	ESCROW ADVERTISING ACC	0.00	1210.00
10000	417642	11/05/08 00104	BEVERLY HILLS COURIER IN	4804102	NEWSPAPER ADVERTISEMEN	0.00	1210.00
10000	417642	11/05/08 00104	BEVERLY HILLS COURIER IN	8305202	ADVERTISEMENT, "ELECTR	0.00	720.00
TOTAL CHECK						0.00	3140.00
10000	417643	11/05/08 43859	BEVERLY HILLS WEEKLY	65	ESCROW ADVERTISING ACC	0.00	520.00
10000	417643	11/05/08 43859	BEVERLY HILLS WEEKLY	4804102	NEWSPAPER ADVERTISEMEN	0.00	425.00
10000	417643	11/05/08 43859	BEVERLY HILLS WEEKLY	4804102	NEWSPAPER ADVERTISEMEN	0.00	800.00
TOTAL CHECK						0.00	1745.00
10000	417644	11/05/08 45366	GREG BLUEFORD	0106703	ADULT SPORTS FORFEIT F	0.00	75.00
10000	417645	11/05/08 35591	BODYWORKS, INC.	0810000	PARTS- REPAIR REFUSE L	0.00	140.56
10000	417645	11/05/08 35591	BODYWORKS, INC.	0810000	PARTS- REPAIR REFUSE L	0.00	1936.05
TOTAL CHECK						0.00	2076.61
10000	417646	11/05/08 25276	DAN BOOTH	4200902	ENGINEERING SERVICES U	0.00	840.00
10000	417647	11/05/08 10005958	CAROLE BRILL	8107208	PRKG TICKET REFUND	0.00	6.00
10000	417648	11/05/08 10004742	BUDGET RENT A CAR	0106707	5 DAY TRUCK RENTAL (15	0.00	324.70
10000	417649	11/05/08 00684	BUERGE FORD	0810000	PARTS- GENUINE FORD FO	0.00	72.87
10000	417649	11/05/08 00684	BUERGE FORD	0810000	PARTS- GENUINE FORD FO	0.00	224.37
10000	417649	11/05/08 00684	BUERGE FORD	0810000	PARTS- GENUINE FORD FO	0.00	144.22
TOTAL CHECK						0.00	441.46
10000	417650	11/05/08 10003563	BUREAU VERITAS NORTH AME	35080888	331 N. FOOTHILL ROAD-	0.00	7950.36
10000	417651	11/05/08 44566	CAL COAST COMPUTER	4101501	TONER CARTRIDGES - PRI	0.00	2602.98
10000	417651	11/05/08 44566	CAL COAST COMPUTER	4101501	TONER CARTRIDGES - PRI	0.00	1865.47
TOTAL CHECK						0.00	4468.45
10000	417652	11/05/08 38705	CALIF TAPE PRODUCTS	0102401	HEWLETT PACKARD Q2610A	0.00	57.32
10000	417653	11/05/08 31863	CDW GOVERNMENT INC	31410329	EQUIPMENT (MISCELLANEO	0.00	166.02
10000	417653	11/05/08 31863	CDW GOVERNMENT INC	31410329	EQUIPMENT (MISCELLANEO	0.00	4869.32
10000	417653	11/05/08 31863	CDW GOVERNMENT INC	31410329	EQUIPMENT (MISCELLANEO	0.00	166.02
TOTAL CHECK						0.00	5201.36
10000	417654	11/05/08 45332	CEMEX INC	8006003	PORTLAND CEMENT CONCRE	0.00	758.83

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ACCOUNTING PERIOD: 5/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	417655	11/05/08	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	41.30
10000	417655	11/05/08	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	-54.13
10000	417655	11/05/08	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	-46.62
10000	417655	11/05/08	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	55.71
10000	417655	11/05/08	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	129.13
10000	417655	11/05/08	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	216.85
10000	417655	11/05/08	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	28.23
10000	417655	11/05/08	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	81.82
10000	417655	11/05/08	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	54.24
10000	417655	11/05/08	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	64.84
10000	417655	11/05/08	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	15.00
10000	417655	11/05/08	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	43.90
TOTAL CHECK							0.00	630.27
10000	417656	11/05/08	05019	CHRYSALIS	0108803	COMMUNITY FUNDING QUAR	0.00	1275.00
10000	417657	11/05/08	33887	CITY OF CULVER CITY	0106704	SENIOR NUTRITION CONGR	0.00	552.00
10000	417658	11/05/08	10002195	CIVIC SOLUTIONS INC	0103701	ON-CALL PLANNING CONSU	0.00	13125.00
10000	417659	11/05/08	10004046	CLEARINGHOUSE, ATLAS #00	806360	GARNISH A.HARDEN	0.00	125.28
10000	417660	11/05/08	10000539	COBAN RESEARCH & TECHNOL	4101504	PARTS & SERVICES- BLAN	0.00	3876.56
10000	417660	11/05/08	10000539	COBAN RESEARCH & TECHNOL	4101504	SHIPPING CHARGES	0.00	231.54
TOTAL CHECK							0.00	4108.10
10000	417661	11/05/08	31778	CONTRACTORS BUILDING MAT	0810004	CONSTRUCTION SUPPLIES	0.00	426.48
10000	417662	11/05/08	10005883	LORI COSTAS	01	REFUND CLASS FEE	0.00	150.00
10000	417663	11/05/08	20100	CPPA CONFERENCE 2008	0107301	TRAINING THE OFFICERS	0.00	2800.00
10000	417664	11/05/08	02142	HALEH DADBIN	01	CANCEL.THE COURSE FEE	0.00	78.50
10000	417665	11/05/08	30105	DAPPER TIRE CO	0810000	TIRES- GENUINE GOODYEA	0.00	1195.30
10000	417665	11/05/08	30105	DAPPER TIRE CO	0810000	TIRES- GENUINE GOODYEA	0.00	398.43
TOTAL CHECK							0.00	1593.73
10000	417666	11/05/08	10000758	MICHAEL DAVIS	4800403	EMPLOYEE PERFORMANCE S	0.00	24239.00
10000	417667	11/05/08	09121	DEPT OF GENERAL SERVICES	35088502	ADMINISTRATIVE FEE FOR	0.00	948.70
10000	417668	11/05/08	10005882	ASHWIN DESHMUKH	01	MARTIAL ART CLASS FEE	0.00	135.00
10000	417669	11/05/08	43486	DIETERICH-POST COMPANY	4307102	GRAPHIC SUPPLIES- BLAN	0.00	1496.23
10000	417670	11/05/08	10005916	DEBORAH DOODY	01	RENTAL DEPOSIT RETURN	0.00	198.00

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	417671	11/05/08	00599	DS WATERS OF AMERICA INC	0106910	BOTTLED WATER DELIVERY	0.00	331.20
10000	417672	11/05/08	00231	ECONOLITE CONTROL PRODUC	0107603	"AUTO SCOPE" REPLACEME	0.00	1477.74
10000	417673	11/05/08	10005455	JOSEPH EDDINGS	0106703	ADULT SPORTS FORFEIT F	0.00	50.00
10000	417674	11/05/08	99222	EMED CO INC	0810000	DECAL "SAFETY FIRST &	0.00	45.80
10000	417674	11/05/08	99222	EMED CO INC	0810000	DECAL "WINNING WITH TE	0.00	45.80
10000	417674	11/05/08	99222	EMED CO INC	0810000	FREIGHT	0.00	18.45
TOTAL CHECK							0.00	110.05
10000	417675	11/05/08	26320	ENTERPRISE RENT-A-CAR OF	0102701	VEHICLE RENTAL SERVICE	0.00	595.37
10000	417676	11/05/08	36161	EWING IRRIGATION PRODUCT	0106907	IRRIGATION SUPPLIES-ST	0.00	25.51
10000	417677	11/05/08	43399	EXPRESS PIPE & SUPPLY CO	0810002	PLUMBING SUPPLIES & MA	0.00	722.79
10000	417678	11/05/08	08772	FEDEX	0802801	MESSENGER/DELIVERY SER	0.00	16.83
10000	417678	11/05/08	08772	FEDEX	0103601	MESSENGER SERVICE-PLAN	0.00	24.89
TOTAL CHECK							0.00	41.72
10000	417679	11/05/08	10005173	FIRST AMERICAN CORELOGIC	4101504	REALQUEST SOFTWARE- BU	0.00	3083.33
10000	417679	11/05/08	10005173	FIRST AMERICAN CORELOGIC	4101504	SEVEN NETWORK LICENSE	0.00	7875.00
TOTAL CHECK							0.00	10958.33
10000	417680	11/05/08	10005800	THOMAS R. FITZPATRICK, J	0106703	ADULT SPORTS FORTEIT F	0.00	60.00
10000	417681	11/05/08	43992	FLEETPRIDE	0810000	FILTERS & BRAKES - GEN	0.00	136.68
10000	417682	11/05/08	10003845	J. FLETCHER CREAMER & SO	35800387	CONSTRUCTION OF SUNSET	0.00	22095.00
10000	417683	11/05/08	10003100	FLOOR COVERING UNLIMITED	35080851	FURNISH AND INSTALL 17	0.00	5896.00
10000	417684	11/05/08	20506	FLUID HANDLING SYSTEMS	8006003	WATER PUMP REPAIRS	0.00	224.29
10000	417684	11/05/08	20506	FLUID HANDLING SYSTEMS	8006003	LABOR FOR TWO WATER PU	0.00	300.00
TOTAL CHECK							0.00	524.29
10000	417685	11/05/08	10005668	FRANCHISE TAX BOARD	806360	GARNISH L.BOULTON	0.00	75.00
10000	417686	11/05/08	00886	FRANCHISE TAX BOARD	806360	EARNING W/H I.MUSHIN	0.00	50.00
10000	417687	11/05/08	45722	FRANCHISE TAX BOARD	806360	GARNISH D. BEHRMANN	0.00	32.00
10000	417688	11/05/08	00719	GALLS RETAIL CA LOCK BOX	0107301	UNIFORMS & SUPPLIES- P	0.00	212.01
10000	417688	11/05/08	00719	GALLS RETAIL CA LOCK BOX	0107301	UNIFORMS & SUPPLIES- P	0.00	189.39
10000	417688	11/05/08	00719	GALLS RETAIL CA LOCK BOX	0107301	UNIFORMS & SUPPLIES- P	0.00	107.01
TOTAL CHECK							0.00	508.41

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "417388" and "418110"
ACCOUNTING PERIOD: 5/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	417689	11/05/08	34972	GENERAL PETROLEUM CORP.	0810001	GASOLINE, DIESEL FUEL,	0.00	12356.23
10000	417689	11/05/08	34972	GENERAL PETROLEUM CORP.	0810001	GASOLINE, DIESEL FUEL,	0.00	25732.52
10000	417689	11/05/08	34972	GENERAL PETROLEUM CORP.	0810001	GASOLINE, DIESEL FUEL,	0.00	26862.31
TOTAL CHECK							0.00	64951.06
10000	417690	11/05/08	10005951	FARIDEH GHOLIZADEH	8107208	PARKING TKT REFUND	0.00	12.00
10000	417691	11/05/08	10002172	GLADWELL GOVERNMENTAL SE	4809101	ELECTION CONSULTING SE	0.00	1560.00
10000	417692	11/05/08	03616	GRAINGER	0810002	HAND TOOLS & HARDWARE-	0.00	58.77
10000	417692	11/05/08	03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	157.01
10000	417692	11/05/08	03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	47.12
10000	417692	11/05/08	03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	18.45
10000	417692	11/05/08	03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	620.67
10000	417692	11/05/08	03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	6.11
10000	417692	11/05/08	03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	64.46
10000	417692	11/05/08	03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	25.11
10000	417692	11/05/08	03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	22.36
10000	417692	11/05/08	03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	141.24
10000	417692	11/05/08	03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	8.33
TOTAL CHECK							0.00	1169.63
10000	417693	11/05/08	25051	GRAPHAIDS INC	4307102	ART SUPPLIES- MISCELLA	0.00	188.55
10000	417694	11/05/08	00299	GRAYBAR ELECTRIC CO. INC	0107603	ELECTRICAL REPLACEMENT	0.00	396.66
10000	417695	11/05/08	33338	JEFFREY C GRIJALVA	0106703	ADULT SPORTS FORFEIT F	0.00	75.00
10000	417696	11/05/08	36288	ALBERT GROVER & ASSOCIAT	35060629	PHASE III-STREET LIGHT	0.00	2000.00
10000	417697	11/05/08	03563	HAAKER EQUIPMENT CO / H	0810000	PARTS- GENUINE ELGIN F	0.00	403.02
10000	417698	11/05/08	39416	R & J HALL ENVIRONMENTAL	0106907	INTERIOR PLANT MAINTEN	0.00	750.00
10000	417699	11/05/08	10002799	HARRINGTON INDUSTRIAL PL	8006002	WATERWORKS SUPPLIES (V	0.00	59.62
10000	417699	11/05/08	10002799	HARRINGTON INDUSTRIAL PL	8006002	WATERWORKS SUPPLIES (V	0.00	1133.38
10000	417699	11/05/08	10002799	HARRINGTON INDUSTRIAL PL	8006002	WATERWORKS SUPPLIES (V	0.00	148.22
10000	417699	11/05/08	10002799	HARRINGTON INDUSTRIAL PL	8006002	WATERWORKS SUPPLIES (V	0.00	3669.82
10000	417699	11/05/08	10002799	HARRINGTON INDUSTRIAL PL	8006002	WATERWORKS SUPPLIES (V	0.00	19.14
TOTAL CHECK							0.00	5030.18
10000	417700	11/05/08	25581	ELLIOT HEFFLER	0106703	ADULT SPORTS FORFEIT F	0.00	125.00
10000	417701	11/05/08	10004098	AL HERT	0106703	ADULT SPORTS FORFEIT F	0.00	25.00
10000	417702	11/05/08	01382	HEWLETT-PACKARD	4101506	TIBURON CAD/RMS SERVER	0.00	11971.44

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ACCOUNTING PERIOD: 5/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	417703	11/05/08	04381	DIANE HSU	0106703	ADULT PILATES INSTRUCT	0.00	588.00
10000	417704	11/05/08	04245	IBM CORPORATION	4101506	HARDWARE & SOFTWARE MA	0.00	14889.83
10000	417704	11/05/08	04245	IBM CORPORATION	4101506	HARDWARE & SOFTWARE MA	0.00	24183.37
TOTAL CHECK							0.00	39073.20
10000	417705	11/05/08	42420	ICI PAINTS	0810002	PAINT SUPPLIES & MISCE	0.00	457.58
10000	417705	11/05/08	42420	ICI PAINTS	0810002	DISCOUNT	0.00	-8.45
10000	417705	11/05/08	42420	ICI PAINTS	0810002	PAINT SUPPLIES & MISCE	0.00	120.96
10000	417705	11/05/08	42420	ICI PAINTS	0810002	DISCOUNT	0.00	-2.23
10000	417705	11/05/08	42420	ICI PAINTS	0810002	DISCOUNT	0.00	-8.99
10000	417705	11/05/08	42420	ICI PAINTS	0810002	CREDIT MEMO	0.00	-421.31
10000	417705	11/05/08	42420	ICI PAINTS	0810002	PAINT SUPPLIES & MISCE	0.00	486.53
10000	417705	11/05/08	42420	ICI PAINTS	0810002	PAINT SUPPLIES & MISCE	0.00	31.36
10000	417705	11/05/08	42420	ICI PAINTS	0810002	DISCOUNT	0.00	-0.58
TOTAL CHECK							0.00	654.87
10000	417706	11/05/08	10003117	IMAGING SPECTRUM INC	0102502	SONY DIGITAL PRINTER U	0.00	1395.00
10000	417706	11/05/08	10003117	IMAGING SPECTRUM INC	0102502	MEDIA FOR SONY 4X6 2	0.00	215.00
10000	417706	11/05/08	10003117	IMAGING SPECTRUM INC	0102502	MEDIA FOR SONY 5X7 PA	0.00	385.00
TOTAL CHECK							0.00	1995.00
10000	417707	11/05/08	10000517	INTERNAL REVENUE SERVICE	60	PENALTY	0.00	1985.60
10000	417708	11/05/08	33999	INTERNATIONAL PARKING DE	35810345	9333 WEST THIRD STREET	0.00	17110.00
10000	417709	11/05/08	30408	INTERSTATE ELECTRIC CO I	4307102	GRAPHIC SUPPLIES- MISC	0.00	403.77
10000	417710	11/05/08	33560	INTL PROTECTIVE SERVICES	0106705	CROSSING GUARD SERVICE	0.00	1497.87
10000	417711	11/05/08	10005329	SUSAN ISAACS	0106703	DOG OBEDIENCE INSTRUCT	0.00	875.00
10000	417712	11/05/08	04149	OLIVIA ISRAEL	0106704	SENIOR YOGA INSTRUCTOR	0.00	468.00
10000	417713	11/05/08	10005700	LAWRENCE ISROW	35810785	CREATION OF NEW BUSINE	0.00	6400.00
10000	417714	11/05/08	10005124	ITERIS, INC	35060367	CONSULTING SERVICES TO	0.00	32792.00
10000	417715	11/05/08	44893	JAZZY GYM INC	0106702	DANCE INSTRUCTOR (YOUT	0.00	1708.00
10000	417716	11/05/08	10004132	ELINOR JOHNSTON	0106703	ADULT BELLY DANCING IN	0.00	575.46
10000	417717	11/05/08	32959	DWAYNE JOSEPH	0106703	ADULT SPORTS FORFEIT F	0.00	54.00
10000	417718	11/05/08	03413	KAY AUTOMOTIVE DISTRIBUT	0810000	REPLACEMENT PARTS- AFT	0.00	147.61
10000	417718	11/05/08	03413	KAY AUTOMOTIVE DISTRIBUT	0810000	REPLACEMENT PARTS- AFT	0.00	337.83
10000	417718	11/05/08	03413	KAY AUTOMOTIVE DISTRIBUT	0810000	REPLACEMENT PARTS- AFT	0.00	448.45
TOTAL CHECK							0.00	933.89

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ACCOUNTING PERIOD: 5/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	417719	11/05/08	00363	KELLY PAPER CO	4307103	PAPER FOR PRINTING - B	0.00	413.19
10000	417720	11/05/08	10001612	DURAN KENNEDY	0106703	ADULT SPORTS FORFEIT F	0.00	79.00
10000	417721	11/05/08	04930	NILOOFAR (LILI) KHALILI	0106703	ADULT TAI CHI INSTRUCT	0.00	570.93
10000	417722	11/05/08	21949	AMIR H KOJOORY	4808302	PHOTOGRAPHY & FRAMING	0.00	129.90
10000	417723	11/05/08	00351	KOONTZ HARDWARE	0810002	TOOLS- MISCELLANEOUS S	0.00	22.89
10000	417724	11/05/08	09216	L A COUNTY ASSESSOR OFFI	0103601	COUNTY ASSESSOR MAPS	0.00	16.00
10000	417725	11/05/08	43845	LA BREA AVENUE MOTORS IN	0810000	OEM DODGE & JEEP PARTS	0.00	69.19
10000	417725	11/05/08	43845	LA BREA AVENUE MOTORS IN	0810000	OEM DODGE & JEEP PARTS	0.00	77.07
TOTAL CHECK							0.00	146.26
10000	417726	11/05/08	45649	LASTING IMPRESSION PROMO	4804102	BACKPACK/OEP FOR SENIO	0.00	1092.52
10000	417726	11/05/08	45649	LASTING IMPRESSION PROMO	4804102	SET UP FEE	0.00	48.71
10000	417726	11/05/08	45649	LASTING IMPRESSION PROMO	4804102	SHIPPING FEE	0.00	55.66
TOTAL CHECK							0.00	1196.89
10000	417727	11/05/08	36936	RON LEPP	0106703	ADULT SPORTS FORFEIT F	0.00	125.00
10000	417728	11/05/08	00111	LEXIS NEXIS MATTHEW BEND	0107707	BOOKS- REFERENCE; STAN	0.00	45.72
10000	417728	11/05/08	00111	LEXIS NEXIS MATTHEW BEND	0107707	SHIPPING	0.00	7.80
TOTAL CHECK							0.00	53.52
10000	417729	11/05/08	00369	THE LIGHTHOUSE INC	0810000	LIGHTS, MIRRORS & AUTO	0.00	114.85
10000	417729	11/05/08	00369	THE LIGHTHOUSE INC	0810000	LIGHTS, MIRRORS & AUTO	0.00	21.93
10000	417729	11/05/08	00369	THE LIGHTHOUSE INC	0810000	DISCOUNT	0.00	-0.41
10000	417729	11/05/08	00369	THE LIGHTHOUSE INC	0810000	DISCOUNT	0.00	-2.12
TOTAL CHECK							0.00	134.25
10000	417730	11/05/08	10004740	LOS ANGELES COUNTY/ SHER	806360	GARNISH W.GULLINS	0.00	200.00
10000	417731	11/05/08	29629	LOS ANGELES FREE CLINIC	0108803	COMMUNITY FUNDING QUAR	0.00	10300.00
10000	417732	11/05/08	01376	MAINLINE INFORMATION SYS	31410347	EQUIPMENT (MISCELLANEO	0.00	2148.76
10000	417733	11/05/08	35149	MANATT, PHELPS & PHILLIP	4800101	FEDERAL LOBBYIST - FED	0.00	10000.00
10000	417733	11/05/08	35149	MANATT, PHELPS & PHILLIP	4800101	FEDERAL LOBBYIST - FED	0.00	10000.00
TOTAL CHECK							0.00	20000.00
10000	417734	11/05/08	10005454	TIM MARION	0106703	ADULT SPORTS FORFEIT F	0.00	25.00
10000	417735	11/05/08	32405	MARTIN AUTOMOTIVE GROUP	0810000	GENERAL MOTOR PARTS -	0.00	67.20
10000	417735	11/05/08	32405	MARTIN AUTOMOTIVE GROUP	0810000	GENERAL MOTOR PARTS -	0.00	55.73

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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	122.93
10000	417736	11/05/08	00711 MATRIX CONSULTING GROUP	4800101	PD-MANAGEMENT ANALYSIS	0.00	17500.00
10000	417737	11/05/08	33084 MBIA MUNISERVICES COMPAN	0101704	REVENUE ENHANCEMENT SE	0.00	272335.15
10000	417738	11/05/08	10003097 MARLON MCGANN	0106703	ADULT BIKRAM YOGA INST	0.00	277.20
10000	417739	11/05/08	02328 MCMASTER-CARR SUPPLY COM	0810002	CONSTRUCTION MATERIALS	0.00	58.77
10000	417739	11/05/08	02328 MCMASTER-CARR SUPPLY COM	0810002	DISCOUNT	0.00	-1.04
10000	417739	11/05/08	02328 MCMASTER-CARR SUPPLY COM	0810000	DISCOUNT	0.00	-17.67
10000	417739	11/05/08	02328 MCMASTER-CARR SUPPLY COM	0810000	MOTOR VEHICLE PARTS &	0.00	908.09
10000	417739	11/05/08	02328 MCMASTER-CARR SUPPLY COM	8006003	HARDWARE SUPPLIES (MIS	0.00	14.74
10000	417739	11/05/08	02328 MCMASTER-CARR SUPPLY COM	8006003	DISCOUNT	0.00	-21.58
10000	417739	11/05/08	02328 MCMASTER-CARR SUPPLY COM	8006003	HARDWARE SUPPLIES (MIS	0.00	1090.66
10000	417739	11/05/08	02328 MCMASTER-CARR SUPPLY COM	8006003	CREDIT MEMO	0.00	-90.24
10000	417739	11/05/08	02328 MCMASTER-CARR SUPPLY COM	8006003	DISCOUNT	0.00	-0.21
TOTAL CHECK						0.00	1941.52
10000	417740	11/05/08	10003181 JOYCE MCSHANE	0106703	MAH JONG INSTRUCTOR (A	0.00	1053.50
10000	417741	11/05/08	10002882 MEASUREMENT CONTROL SYST	35800669	WATER METERS(NEPTUNE),	0.00	420096.60
10000	417741	11/05/08	10002882 MEASUREMENT CONTROL SYST	35800669	WATER METERS(NEPTUNE),	0.00	180221.50
10000	417741	11/05/08	10002882 MEASUREMENT CONTROL SYST	35800669	10% RETENTION	0.00	-18022.15
10000	417741	11/05/08	10002882 MEASUREMENT CONTROL SYST	35800669	WATER METERS(NEPTUNE),	0.00	109089.00
10000	417741	11/05/08	10002882 MEASUREMENT CONTROL SYST	35800669	LESS 10% RETENTION	0.00	-42009.66
10000	417741	11/05/08	10002882 MEASUREMENT CONTROL SYST	35800669	WATER METERS(NEPTUNE),	0.00	39056.60
10000	417741	11/05/08	10002882 MEASUREMENT CONTROL SYST	35800669	LESS 10% RETENTION	0.00	-10908.90
10000	417741	11/05/08	10002882 MEASUREMENT CONTROL SYST	35800669	LESS 10% RETENTION	0.00	-22501.93
10000	417741	11/05/08	10002882 MEASUREMENT CONTROL SYST	35800669	WATER METERS(NEPTUNE),	0.00	225019.28
10000	417741	11/05/08	10002882 MEASUREMENT CONTROL SYST	35800669	LESS 10% RETENTION	0.00	-3905.66
TOTAL CHECK						0.00	876134.68
10000	417742	11/05/08	10005952 BEN MITTLEMAN	8107208	PARKING TKT REFUND	0.00	16.00
10000	417743	11/05/08	10004422 NELSON NIO	0106703	ADULT SELF DEFENSE INS	0.00	262.50
10000	417744	11/05/08	04429 OFFICEMAX INCORPORATED	4101501	OFFICE SUPPLIES AS-NEE	0.00	151.28
10000	417744	11/05/08	04429 OFFICEMAX INCORPORATED	4200901	OFFICE SUPPLIES AS-NEE	0.00	39.69
10000	417744	11/05/08	04429 OFFICEMAX INCORPORATED	4200901	OFFICE SUPPLIES AS-NEE	0.00	25.56
10000	417744	11/05/08	04429 OFFICEMAX INCORPORATED	4200901	OFFICE SUPPLIES AS-NEE	0.00	18.25
10000	417744	11/05/08	04429 OFFICEMAX INCORPORATED	0808501	OFFICE, COMPUTER & REL	0.00	188.26
10000	417744	11/05/08	04429 OFFICEMAX INCORPORATED	4809201	OFFICE SUPPLIES- CITY	0.00	76.20
10000	417744	11/05/08	04429 OFFICEMAX INCORPORATED	4809201	CREDIT MEMO	0.00	-75.21
10000	417744	11/05/08	04429 OFFICEMAX INCORPORATED	4801401	OFFICE SUPPLIES- CITY	0.00	109.15
10000	417744	11/05/08	04429 OFFICEMAX INCORPORATED	4805101	OFFICE SUPPLIES-ENGINE	0.00	94.90
10000	417744	11/05/08	04429 OFFICEMAX INCORPORATED	0103601	OFFICE SUPPLIES-CD ADM	0.00	55.31
10000	417744	11/05/08	04429 OFFICEMAX INCORPORATED	4800501	OFFICE SUPPLIES-CITY A	0.00	36.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	417744	11/05/08	04429	OFFICEMAX INCORPORATED	4800501	OFFICE SUPPLIES-CITY A	0.00	378.12
TOTAL CHECK							0.00	1098.49
10000	417745	11/05/08	10005881	OKLAHOMA DEP OF HUMAN SE	806360	GARNISH T.CARNEY	0.00	719.12
10000	417746	11/05/08	01024	PAIGE COMPANY INC	0102408	SIDE TAB BOXES #51	0.00	631.21
10000	417747	11/05/08	34993	PEOPLE ASSISTING THE HOM	0108803	COMMUNITY FUNDING QUAR	0.00	13000.00
10000	417748	11/05/08	10005791	RANDY PETERSON	0106703	ADULT SPORTS FORFEIT F	0.00	50.00
10000	417749	11/05/08	10004743	MARK PINKEL	31420346	VIDEO GRAPHICS DISPLAY	0.00	9823.69
10000	417749	11/05/08	10004743	MARK PINKEL	31420902	VIDEO GRAPHICS DISPLAY	0.00	19794.62
10000	417749	11/05/08	10004743	MARK PINKEL	31420346	ESTIMATE - FREIGHT CHA	0.00	176.31
10000	417749	11/05/08	10004743	MARK PINKEL	31420902	ESTIMATE - FREIGHT CHA	0.00	23.69
TOTAL CHECK							0.00	29818.31
10000	417750	11/05/08	41565	PSOMAS & ASSOCIATES	35840066	SEWER SYSTEM REPAIR AN	0.00	6398.00
10000	417751	11/05/08	10003179	PUBLIC RESOURCES ADVISOR	11480048	331 N FOOTHILL FINAN	0.00	50000.00
10000	417752	11/05/08	37494	PVP COMMUNICATIONS INC	0102601	RADIO EQUIPMENT - MOTO	0.00	95.00
10000	417753	11/05/08	00523	QUALITY BOOKS INC	0107707	REFERENCE STANDING ORD	0.00	256.47
10000	417753	11/05/08	00523	QUALITY BOOKS INC	0107707	FREIGHT	0.00	9.04
TOTAL CHECK							0.00	265.51
10000	417754	11/05/08	42554	QUARTERMASTER INC	0102601	UNIFORMS - REPLACEMENT	0.00	119.06
10000	417755	11/05/08	00380	QUICKSILVER TOWING INC	0808501	TOWING SERVICES- LIGHT	0.00	204.00
10000	417755	11/05/08	00380	QUICKSILVER TOWING INC	0808501	TOWING SERVICES- LIGHT	0.00	104.00
TOTAL CHECK							0.00	308.00
10000	417756	11/05/08	02042	QUINN SHEPHERD MACHINERY	0810000	HEAVY MACHINERY PARTS	0.00	867.18
10000	417756	11/05/08	02042	QUINN SHEPHERD MACHINERY	0810000	HEAVY MACHINERY PARTS	0.00	2.45
TOTAL CHECK							0.00	869.63
10000	417757	11/05/08	44484	RBF CONSULTING	65	9900 WILSHIRE BLVD PRO	0.00	47031.54
10000	417757	11/05/08	44484	RBF CONSULTING	65	9900 WILSHIRE BLVD PRO	0.00	39325.99
10000	417757	11/05/08	44484	RBF CONSULTING	65	9900 WILSHIRE BLVD PRO	0.00	40957.87
10000	417757	11/05/08	44484	RBF CONSULTING	65	9900 WILSHIRE BLVD PRO	0.00	24767.89
10000	417757	11/05/08	44484	RBF CONSULTING	65	9900 WILSHIRE BLVD PRO	0.00	34850.67
TOTAL CHECK							0.00	186933.96
10000	417758	11/05/08	10004375	RINCON CONSULTANTS, INC	01	ENVIRONMENTAL IMPACT R	0.00	26962.20
10000	417759	11/05/08	10005955	ALAN C ROMANSKY	60	PERS CONTR REFUND	0.00	2818.54
10000	417759	11/05/08	10005955	ALAN C ROMANSKY	60	SURV BENE REF	0.00	135.78

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "417388" and "418110"
ACCOUNTING PERIOD: 5/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	417759	11/05/08	10005955	ALAN C ROMANSKY	60	PERS CONTR REFUND	0.00	2818.54
10000	417759	11/05/08	10005955	ALAN C ROMANSKY	60	SURV BENE REF	0.00	135.78
TOTAL CHECK							0.00	5908.64
10000	417760	11/05/08	42472	ROYAL CAR WASH LLC	0808501	WASHING OF CITY VEHICL	0.00	1119.96
10000	417761	11/05/08	90809	S & S WORLDWIDE INC	0106702	ARTS & CRAFTS SUPPLIES	0.00	39.79
10000	417761	11/05/08	90809	S & S WORLDWIDE INC	0106702	ARTS & CRAFTS SUPPLIES	0.00	51.52
TOTAL CHECK							0.00	91.31
10000	417762	11/05/08	31507	S C M INC / SO CALIF MES	0103601	MESSENGER SERVICE-PLAN	0.00	118.12
10000	417763	11/05/08	32327	S O S SURVIVAL PRODUCTS	4804101	EMERGENCY SUPPLIES - V	0.00	223.50
10000	417764	11/05/08	10004224	ERIKA D. SAFCHIK	0106702	INSTRUCTOR-YOUTH ACTIN	0.00	2905.00
10000	417765	11/05/08	10003347	SAFETY VISION IMAGE	0810000	CAMERA-110 DEGREE BACK	0.00	492.54
10000	417766	11/05/08	10005948	BARBARA SCHAY	8107211	PARKING TICKET REFUND	0.00	14.00
10000	417767	11/05/08	10005790	DOUG SEPT	0106703	ADULT SPORTS FORFEIT F	0.00	50.00
10000	417768	11/05/08	10002291	SHERIFF'S DEPARTMENT	806360	GARNISH S.CAMPBELL	0.00	224.54
10000	417769	11/05/08	10005896	SHERIFF'S DEPARTMENT	806360	GARNISH D.PRENESTI	0.00	718.00
10000	417770	11/05/08	10005897	SHERIFF'S DEPARTMENT	806360	GARNISH L.ANDERSON	0.00	192.96
10000	417771	11/05/08	37397	SIMS WELDING SUPPLY CO I	35080797	KEEN ROD OVEN 120V REL	0.00	2441.68
10000	417771	11/05/08	37397	SIMS WELDING SUPPLY CO I	35080797	FREIGHT	0.00	200.00
TOTAL CHECK							0.00	2641.68
10000	417772	11/05/08	27906	SMART & FINAL CREDIT DEP	0106702	GROCERY SUPPLIES-YOUTH	0.00	198.74
10000	417773	11/05/08	10004356	SOUTH BAY CITIES COUNCIL	6801704	SBCCOG REIMBURSEMENT	0.00	457.94
10000	417774	11/05/08	10004842	STATUS ONE MEDICAL, INC	0810000	FIRST AID & SAFETY PRO	0.00	39.89
10000	417775	11/05/08	10005182	STEP UP ON SECOND STREET	0108803	HOMELESS OUTREACH & EN	0.00	5813.00
10000	417776	11/05/08	21639	SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	150.24
10000	417776	11/05/08	21639	SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	247.03
TOTAL CHECK							0.00	397.27
10000	417777	11/05/08	10005949	CAITLIN TARWATER	8107203	PARKING TICKET REFUN	0.00	4.00
10000	417778	11/05/08	10005954	RENE TELLEZ	60	SURV BENE REF	0.00	13.02
10000	417778	11/05/08	10005954	RENE TELLEZ	60	PERS CONTRIB REFUND	0.00	304.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "417388" and "418110"
ACCOUNTING PERIOD: 5/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	317.02
10000	417779	11/05/08	10005426	TERRY EQUIPMENT, INC	35088502	TRAILER - TILT TOP; NE	0.00	19609.49
10000	417779	11/05/08	10005426	TERRY EQUIPMENT, INC	35088502	DELIVERY FEE	0.00	140.00
TOTAL CHECK							0.00	19749.49
10000	417780	11/05/08	44048	TIBURON	4101506	FEES- CAD SOFTWARE SUP	0.00	48968.00
10000	417780	11/05/08	44048	TIBURON	4101506	FEES- PRMS SOFTWARE SU	0.00	61070.00
10000	417780	11/05/08	44048	TIBURON	4101506	FEES- MDS SOFTWARE SUP	0.00	3886.00
TOTAL CHECK							0.00	113924.00
10000	417781	11/05/08	44779	TRUGREEN LANDCARE	35080851	LANDSCAPING IRRIGATION	0.00	17000.00
10000	417781	11/05/08	44779	TRUGREEN LANDCARE	0106907	LANDSCAPE MAINTENANCE-	0.00	6376.41
TOTAL CHECK							0.00	23376.41
10000	417782	11/05/08	10005120	UNION BANK OF CALIFORNIA	35080851	CITY HALL GROUND FLOOR	0.00	23755.44
10000	417783	11/05/08	20225	UNISOURCE WORLDWIDE INC	4307103	CASH DISCOUNT	0.00	-54.40
10000	417783	11/05/08	20225	UNISOURCE WORLDWIDE INC	4307103	CASH DISCOUNT	0.00	-0.83
10000	417783	11/05/08	20225	UNISOURCE WORLDWIDE INC	4307103	PRINTING PAPER-MISCELL	0.00	44.95
10000	417783	11/05/08	20225	UNISOURCE WORLDWIDE INC	4307103	PRINTING PAPER-MISCELL	0.00	2971.15
TOTAL CHECK							0.00	2960.87
10000	417784	11/05/08	10005789	UNITED STATES TREASURY	806360	GARNISH M.GARRUBBA	0.00	337.96
10000	417785	11/05/08	10005956	UNITED STATES TREASURY	806360	GARNISH J.RODRIGUEZ	0.00	225.00
10000	417786	11/05/08	10000189	UNITED TRAFFIC SERVICES	8006005	TRAFFIC SAFETY/CONTROL	0.00	334.72
10000	417786	11/05/08	10000189	UNITED TRAFFIC SERVICES	8006003	TRAFFIC SAFETY/CONTROL	0.00	1000.00
TOTAL CHECK							0.00	1334.72
10000	417787	11/05/08	10329	UPS	0103301	REGULAR/SPECIAL DELIVE	0.00	19.49
10000	417788	11/05/08	10005950	ROEY URMAN	8107202	PARKING TICKET REFUND	0.00	7.50
10000	417789	11/05/08	02389	VERIZON WIRELESS	4101503	PHONE CHARGES FOR TREO	0.00	244.53
10000	417790	11/05/08	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	29.23
10000	417790	11/05/08	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	21.43
10000	417790	11/05/08	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	21.54
10000	417790	11/05/08	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	34.62
10000	417790	11/05/08	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	5.95
10000	417790	11/05/08	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	8.62
10000	417790	11/05/08	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	11.91
10000	417790	11/05/08	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	253.24
10000	417790	11/05/08	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	54.99
10000	417790	11/05/08	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	5.95
10000	417790	11/05/08	00161	WARREN DISTRIBUTING INC	0810000	CREDIT MEMO	0.00	-198.93

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ACCOUNTING PERIOD: 5/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	417790	11/05/08	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	32.90
TOTAL CHECK							0.00	281.45
10000	417791	11/05/08	10002198	C. WELLS PIPELINE MATERI	8006003	WATERWORKS SUPPLIES (V	0.00	2074.07
10000	417792	11/05/08	12178	WEST COAST ARBORISTS INC	0105601	TREE TRIMMING & MAINTE	0.00	7964.95
10000	417792	11/05/08	12178	WEST COAST ARBORISTS INC	35160089	TREE REPLACEMENT- STRE	0.00	6252.40
TOTAL CHECK							0.00	14217.35
10000	417793	11/05/08	00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	209.79
10000	417793	11/05/08	00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	158.05
10000	417793	11/05/08	00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	1114.33
10000	417793	11/05/08	00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	82.27
10000	417793	11/05/08	00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	633.26
10000	417793	11/05/08	00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	7973.70
10000	417793	11/05/08	00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	362.64
10000	417793	11/05/08	00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	181.32
10000	417793	11/05/08	00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	489.51
10000	417793	11/05/08	00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	164.97
10000	417793	11/05/08	00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	829.95
10000	417793	11/05/08	00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	356.03
TOTAL CHECK							0.00	12555.82
10000	417794	11/05/08	15406	WESTSIDE FOOD BANK	0108803	COMMUNITY FUNDING QUAR	0.00	18000.00
10000	417795	11/05/08	13146	WILLIAMS PIPELINE CONTRA	35800387	WATER MAIN REPLACEMENT	0.00	275729.40
10000	417796	11/05/08	44265	XEON INC	35160442	GROUND WATER INVESTIGA	0.00	1711.60
10000	417797	11/05/08	10000992	XEROX CAPITOL SERVICES L	4307103	COPIER RENTALS - BLANK	0.00	232.50
10000	417798	11/05/08	10005686	DARIN JAMES ZIMMER	0106703	DANCE CLASS INSTRUCTIO	0.00	564.20
10000	417799	11/06/08	10003892	CHARLES ACKERMAN	35160442	REFRESHMENTS EXPENSE	0.00	201.30
10000	417800	11/06/08	30181	CINDY ALLER-STERLING	4800404	CELL BILL @90 %	0.00	80.59
10000	417801	11/06/08	09075	BEVERLY HILLS UNIFIED SC	65	DEVELOP FEES-RESIDENT	0.00	65127.59
10000	417801	11/06/08	09075	BEVERLY HILLS UNIFIED SC	65	DEVELOP FEES-COMMERCI	0.00	36910.82
TOTAL CHECK							0.00	102038.41
10000	417802	11/06/08	45693	RENE BIADOMA	0808501	TRAVEL- ONTARIO, CA	0.00	363.58
10000	417803	11/06/08	04344	DANIEL E CARTAGENA	4801101	50% OF CELL BILL	0.00	37.24
10000	417804	11/06/08	10005962	ESSIA CARTOON-FREDMAN	8107206	PRKG TCKT	0.00	8.00
10000	417805	11/06/08	30688	ROBIN CHANCELLOR	4808302	TRAVEL - LAKE TAHOE	0.00	251.00

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ACCOUNTING PERIOD: 5/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	417805	11/06/08	30688	ROBIN CHANCELLOR	4808302	TRAVEL - LAKE TAHOE	0.00	60.00
10000	417805	11/06/08	30688	ROBIN CHANCELLOR	4808304	90% OF CELL BILL	0.00	61.43
TOTAL CHECK							0.00	372.43
10000	417806	11/06/08	10005221	LAYNE CHRISTENSEN COMPAN	8006003	MAINTENANCE & REPAIR S	0.00	32383.14
10000	417807	11/06/08	10000789	CITY OF BEVERLY HILLS- P	0107707	PETTY CASH	0.00	23.99
10000	417807	11/06/08	10000789	CITY OF BEVERLY HILLS- P	0107703	PETTY CASH	0.00	30.71
TOTAL CHECK							0.00	54.70
10000	417808	11/06/08	10003316	ANIL COMELO	4800401	CELL BILL @ 50 %	0.00	194.98
10000	417809	11/06/08	26523	CROWN DISPOSAL CO INC	8305202	SOLID WASTE COLLECTION	0.00	43036.19
10000	417809	11/06/08	26523	CROWN DISPOSAL CO INC	8305202	SOLID WASTE COLLECTION	0.00	56295.80
10000	417809	11/06/08	26523	CROWN DISPOSAL CO INC	8305202	SOLID WASTE COLLECTION	0.00	137668.89
10000	417809	11/06/08	26523	CROWN DISPOSAL CO INC	8305202	SOLID WASTE COLLECTION	0.00	170623.55
TOTAL CHECK							0.00	407624.43
10000	417810	11/06/08	35709	DAPEER, ROSENBLIT & LITV	4800502	CODE ENFORCEMENT LEGAL	0.00	18930.98
10000	417811	11/06/08	41631	DAWSON TILEM & GOLE	0103701	REFUND	0.00	12060.40
10000	417812	11/06/08	44628	DEPARTMENT OF JUSTICE	4800401	HUMAN SERV.	0.00	1958.00
10000	417812	11/06/08	44628	DEPARTMENT OF JUSTICE	65	LIVESCAN	0.00	385.00
10000	417812	11/06/08	44628	DEPARTMENT OF JUSTICE	0106702	RECREATION AND PARKS	0.00	96.00
TOTAL CHECK							0.00	2439.00
10000	417813	11/06/08	10002718	JOSETTE DESCALZO	8006004	TRAVEL- SALT LAKE, UT	0.00	1026.07
10000	417814	11/06/08	44622	SHANA EPSTEIN	8006004	CELL BILL @ 90%	0.00	118.73
10000	417815	11/06/08	10004507	LOIS FORAKER	0107709	REIMBURSEMENT	0.00	240.57
10000	417815	11/06/08	10004507	LOIS FORAKER	0107709	REIMBURSEMENT	0.00	17.08
TOTAL CHECK							0.00	257.65
10000	417816	11/06/08	10004219	CHERYL A. FRIEDLING	4800101	90% OF CELL BILL	0.00	159.39
10000	417817	11/06/08	10004590	FULBRIGHT & JAWORSKI, LL	4800501	SPECIAL COUNSEL SERVIC	0.00	39442.72
10000	417818	11/06/08	88802	MICAELA GARLAND-HINES	0102903	PERDIEM- SAN DIEGO,CA	0.00	118.00
10000	417819	11/06/08	19553	GOLDEN WEST COLLEGE	0102902	COURSE FEES	0.00	102.00
10000	417820	11/06/08	10005959	GREGORY SPALDING APARTME	4500605	CLAIM SETTLEMENT	0.00	250.00
10000	417821	11/06/08	10005629	BERNARD L. HEUMANN	0107302	ADMIN CITATION HEARIN	0.00	335.00
10000	417822	11/06/08	10088	INSTITUTE OF TRANSPORTAT	0107501	MBR FEES- #9058	0.00	272.00

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	417823	11/06/08	41472	JAMES KEENAGHAN	0102301	UNIFORM REIMBURSEMENT	0.00	84.42
10000	417824	11/06/08	10005056	DAVID KRESS	0102904	TRAINING SUPPLIES	0.00	52.82
10000	417825	11/06/08	10396	L A COUNTY TAX COLLECTOR	8006003	PROPERTY TAXES	0.00	1210.94
10000	417825	11/06/08	10396	L A COUNTY TAX COLLECTOR	8006003	PROPERTY TAXES	0.00	1015.25
10000	417825	11/06/08	10396	L A COUNTY TAX COLLECTOR	8006003	PROPERTY TAXES	0.00	54.04
10000	417825	11/06/08	10396	L A COUNTY TAX COLLECTOR	8006003	PROPERTY TAXES	0.00	86.99
10000	417825	11/06/08	10396	L A COUNTY TAX COLLECTOR	8006003	PROPERTY TAXES	0.00	1220.61
10000	417825	11/06/08	10396	L A COUNTY TAX COLLECTOR	8006003	PROERTY TAXES	0.00	826.48
TOTAL CHECK							0.00	4414.31
10000	417826	11/06/08	44626	L A SUPERIOR COURT-WEST	01	POLCE BAIL	0.00	100.00
10000	417827	11/06/08	44626	L A SUPERIOR COURT-WEST	01	POLICE BAIL	0.00	100.00
10000	417828	11/06/08	10001922	DONIELLE LARSON	0802801	NEW CELLULAR PHONE	0.00	231.92
10000	417828	11/06/08	10001922	DONIELLE LARSON	0802801	NCARB EXAM MATERIALS	0.00	409.46
TOTAL CHECK							0.00	641.38
10000	417829	11/06/08	36001	DEAN LENGYEL	4101501	REFRESHMENTS	0.00	56.19
10000	417830	11/06/08	10001827	KATIE LICHTIG	4800101	MONTHLY PHONE CHARGE	0.00	110.28
10000	417831	11/06/08	20918	DAVID LIGHTNER	4801101	TRAVEL - MIAMI, FL	0.00	1117.87
10000	417831	11/06/08	20918	DAVID LIGHTNER	4801101	MONTHLY PHONE CHARGE	0.00	114.54
TOTAL CHECK							0.00	1232.41
10000	417832	11/06/08	10005915	NELLY MARTINEZ	01	RENTAL DEPOSIT REFUND	0.00	72.00
10000	417833	11/06/08	10000644	ALISON MAXWELL	4801101	MONTHLY PHONE CHARGE`	0.00	78.92
10000	417834	11/06/08	44658	DONALD MCCALL	8107200	LUNCHEON MEETING	0.00	53.35
10000	417835	11/06/08	41918	REX MCEVOY	0102601	REFRESHMENTS	0.00	66.30
10000	417836	11/06/08	40989	MARK MINER	0102502	SEARH WARRANT KIT	0.00	167.74
10000	417837	11/06/08	02548	BYRON POPE	4801401	CELL PHONE REIMBURSEM	0.00	110.66
10000	417838	11/06/08	10001783	DONNA PUNARO	4500605	CITY CLAIM SETTLEMENT	0.00	145.00
10000	417839	11/06/08	10005075	REDFLEX TRAFFIC SYSTEMS,	0102605	PHOTO ENFORC PROGRAM	0.00	23480.00
10000	417839	11/06/08	10005075	REDFLEX TRAFFIC SYSTEMS,	0102605	PHOTO ENFORC PROGRAM	0.00	23480.00
TOTAL CHECK							0.00	46960.00
10000	417840	11/06/08	10003970	JOSEPH REIS	4101501	REFRESHMENT REIMBURSE	0.00	78.36

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	417841	11/06/08 18711	RICHARDS, WATSON & GERSH	4500605	TORT LITIGATION SERVI	0.00	24880.16
10000	417841	11/06/08 18711	RICHARDS, WATSON & GERSH	4500605	TORT LITIGATION SERVI	0.00	30803.56
10000	417841	11/06/08 18711	RICHARDS, WATSON & GERSH	4800501	LEGAL SERVICES - LEGAL	0.00	184.37
10000	417841	11/06/08 18711	RICHARDS, WATSON & GERSH	4800501	LEGAL SERVICES - LEGAL	0.00	134.67
10000	417841	11/06/08 18711	RICHARDS, WATSON & GERSH	4800501	LEGAL SERVICES - LEGAL	0.00	739.50
TOTAL CHECK						0.00	56742.26
10000	417842	11/06/08 30149	MARIA RYCHLICKI	0108804	CONSULTING SERVICES RE	0.00	810.00
10000	417843	11/06/08 10005616	KAMRAN SADIGHI	4800401	AIRLINE TICKET REIMBU	0.00	300.00
10000	417844	11/06/08 00403	SANTA MONICA POLICE DEPT	0102902	CNT CLASS REGISTR FEE	0.00	300.00
10000	417845	11/06/08 25109	ALAN SCHNEIDER	0802801	CELL PHONE REIMBURSEM	0.00	97.98
10000	417846	11/06/08 40367	BILLY W SMITH	0106702	YOUTH BASKETBALL INSTR	0.00	3052.00
10000	417847	11/06/08 21249	SOUTH COAST A Q M D	0808501	FEES - ANNUAL OPERATIN	0.00	109.00
10000	417848	11/06/08 10004847	MICHAEL SULLIVAN	0106709	PERFORMER - FARMER'S M	0.00	100.00
10000	417849	11/06/08 03681	GABRIEL SZASZ	2407501	RIDESHARE PROMOT REIM	0.00	150.00
10000	417850	11/06/08 10004491	TOWER ENGINEERING	35080851	CITY HALL GROUND FLOOR	0.00	213798.81
10000	417851	11/06/08 09320	U.S. POSTMASTER	0107709	POSTAGE-LIBRARY'S SHAR	0.00	450.00
10000	417852	11/06/08 36962	STEVEN VANCE	0103301	FUEL REIMBURSEMENT	0.00	59.16
10000	417853	11/06/08 01406	RODERICK J WOOD	4800101	TRAVEL - RICHMOND, VA	0.00	72.00
10000	417853	11/06/08 01406	RODERICK J WOOD	4800101	TRAVEL - RICHMOND, VA	0.00	30.00
10000	417853	11/06/08 01406	RODERICK J WOOD	4800101	TRAVEL - RICHMOND, VA	0.00	148.49
10000	417853	11/06/08 01406	RODERICK J WOOD	4800101	TRAVEL - LONG BEACH	0.00	27.00
TOTAL CHECK						0.00	277.49
10000	417854	11/12/08 03076	ABC NURSERY INC	0106901	HORTICULTURAL & LANDSC	0.00	298.27
10000	417855	11/12/08 44147	ABLE BUILDING MAINTENANC	0805903	CUSTODIAL SERVICES CIT	0.00	1424.31
10000	417855	11/12/08 44147	ABLE BUILDING MAINTENANC	0805901	CUSTODIAL SERVICES CIT	0.00	104088.20
10000	417855	11/12/08 44147	ABLE BUILDING MAINTENANC	0805902	CUSTODIAL SERVICES CIT	0.00	6223.46
TOTAL CHECK						0.00	111735.97
10000	417856	11/12/08 31716	AIRGAS WEST	0810000	WELDING EQUIPMENT & GA	0.00	78.10
10000	417857	11/12/08 01948	ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	321.60
10000	417857	11/12/08 01948	ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	133.31
10000	417857	11/12/08 01948	ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	860.75

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "417388" and "418110"
ACCOUNTING PERIOD: 5/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	417857	11/12/08	01948	ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	230.94
TOTAL CHECK							0.00	1546.60
10000	417858	11/12/08	10005972	AMCI	0103201	OVERPAYMEN FOR PERMIT	0.00	580.50
10000	417859	11/12/08	12234	AMERICAN ROTARY BROOM	0810000	ROTARY BROOMS (RE-MANU	0.00	401.45
10000	417860	11/12/08	44821	AMERICAN TEXTILE MAINTEN	0102403	LAUNDRY/LINEN SERVICE	0.00	424.74
10000	417860	11/12/08	44821	AMERICAN TEXTILE MAINTEN	0102403	LAUNDRY/LINEN SERVICE	0.00	423.25
10000	417860	11/12/08	44821	AMERICAN TEXTILE MAINTEN	0102403	LAUNDRY/LINEN SERVICE	0.00	430.70
TOTAL CHECK							0.00	1278.69
10000	417861	11/12/08	10005910	SHARON AMSALEM	01	AFTER SCHOOL CLASS	0.00	13.38
10000	417862	11/12/08	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	40.43
10000	417862	11/12/08	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	66.00
10000	417862	11/12/08	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	10.86
10000	417862	11/12/08	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	9.73
10000	417862	11/12/08	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	7.23
10000	417862	11/12/08	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-6.10
10000	417862	11/12/08	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-3.95
10000	417862	11/12/08	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.36
10000	417862	11/12/08	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.00
10000	417862	11/12/08	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.90
10000	417862	11/12/08	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	17.66
10000	417862	11/12/08	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.67
10000	417862	11/12/08	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS- RE	0.00	42.70
TOTAL CHECK							0.00	181.63
10000	417863	11/12/08	T0001544	ANONYMOUS CONTENT	0102606	OVERPAYMENT FOR PERMI	0.00	1344.00
10000	417863	11/12/08	T0001544	ANONYMOUS CONTENT	0103201	FOR FIRE PERSONNEL	0.00	129.00
TOTAL CHECK							0.00	1473.00
10000	417864	11/12/08	39572	AQUA-FLO SUPPLY	0106901	IRRIGATION SUPPLIES- N	0.00	63.85
10000	417864	11/12/08	39572	AQUA-FLO SUPPLY	0106901	IRRIGATION SUPPLIES- N	0.00	295.04
TOTAL CHECK							0.00	358.89
10000	417865	11/12/08	10003030	ARROWHEAD FORENSICS	0102502	LEATHER GLOVES - MEDIU	0.00	24.90
10000	417865	11/12/08	10003030	ARROWHEAD FORENSICS	0102502	METAL GLOVE BOX HOLDER	0.00	24.02
10000	417865	11/12/08	10003030	ARROWHEAD FORENSICS	0102502	ALOETOUCH POWDER FREE	0.00	14.64
10000	417865	11/12/08	10003030	ARROWHEAD FORENSICS	0102502	PHENOPHTHALEIN BLOOD T	0.00	58.98
10000	417865	11/12/08	10003030	ARROWHEAD FORENSICS	0102502	KIMWIPES - 4 1/2ö X 8	0.00	67.50
10000	417865	11/12/08	10003030	ARROWHEAD FORENSICS	0102502	HAND PRESERVATION BAGS	0.00	37.50
10000	417865	11/12/08	10003030	ARROWHEAD FORENSICS	0102502	RED FINE POINT MARKERS	0.00	25.74
10000	417865	11/12/08	10003030	ARROWHEAD FORENSICS	0102502	SHIPPING	0.00	25.89
TOTAL CHECK							0.00	279.17
10000	417866	11/12/08	04617	AT & T/ CINGULAR WIRELES	4101503	WIRELESS COMMUNICATION	0.00	613.10

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ACCOUNTING PERIOD: 5/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	417866	11/12/08	04617	AT & T/ CINGULAR WIRELES	4101503	WIRELESS COMMUNICATION	0.00	1219.27
TOTAL CHECK							0.00	1832.37
10000	417867	11/12/08	45500	AVALON COMMUNICATIONS	4800401	RECRUITMENT FLYER	0.00	1112.41
10000	417867	11/12/08	45500	AVALON COMMUNICATIONS	8006003	50% OF BILL TO BE PAID	0.00	1112.41
TOTAL CHECK							0.00	2224.82
10000	417868	11/12/08	10001156	BAJA AUTO UPHOLSTERY	0808501	SEAT CUSHION-RECOVER A	0.00	216.50
10000	417869	11/12/08	28867	BAKER & TAYLOR ENTERTAIN	0107707	LIBRARY & AUDIO VISUAL	0.00	20.29
10000	417869	11/12/08	28867	BAKER & TAYLOR ENTERTAIN	0107707	LIBRARY & AUDIO VISUAL	0.00	10.51
10000	417869	11/12/08	28867	BAKER & TAYLOR ENTERTAIN	0107707	LIBRARY & AUDIO VISUAL	0.00	22.68
10000	417869	11/12/08	28867	BAKER & TAYLOR ENTERTAIN	0107707	LIBRARY & AUDIO VISUAL	0.00	20.27
10000	417869	11/12/08	28867	BAKER & TAYLOR ENTERTAIN	0107707	LIBRARY & AUDIO VISUAL	0.00	85.20
10000	417869	11/12/08	28867	BAKER & TAYLOR ENTERTAIN	0107707	LIBRARY & AUDIO VISUAL	0.00	48.69
10000	417869	11/12/08	28867	BAKER & TAYLOR ENTERTAIN	0107707	LIBRARY & AUDIO VISUAL	0.00	90.03
10000	417869	11/12/08	28867	BAKER & TAYLOR ENTERTAIN	0107707	LIBRARY & AUDIO VISUAL	0.00	190.38
10000	417869	11/12/08	28867	BAKER & TAYLOR ENTERTAIN	0107707	LIBRARY & AUDIO VISUAL	0.00	8.08
10000	417869	11/12/08	28867	BAKER & TAYLOR ENTERTAIN	0107707	LIBRARY & AUDIO VISUAL	0.00	36.02
TOTAL CHECK							0.00	532.15
10000	417870	11/12/08	10004813	ALLYCE BALSON	01	CANCELLED CLASS	0.00	230.00
10000	417871	11/12/08	02746	BBC AUDIOBOOKS AMERICA	0107707	AUDIOBOOKS- BLANKET PO	0.00	408.47
10000	417871	11/12/08	02746	BBC AUDIOBOOKS AMERICA	0107707	AUDIOBOOKS- BLANKET PO	0.00	78.71
10000	417871	11/12/08	02746	BBC AUDIOBOOKS AMERICA	0107707	AUDIOBOOKS- BLANKET PO	0.00	16.00
TOTAL CHECK							0.00	503.18
10000	417872	11/12/08	29156	BEVERLY HILLS ACTIVE ADU	0108803	COMMUNITY FUNDING QUAR	0.00	2050.00
10000	417873	11/12/08	09614	BEVERLY HILLS TRANSFER &	35080851	ADDITIONAL MOVING BOXE	0.00	378.88
10000	417873	11/12/08	09614	BEVERLY HILLS TRANSFER &	35080851	ADDITIONAL MOVING BOXE	0.00	189.44
TOTAL CHECK							0.00	568.32
10000	417874	11/12/08	43859	BEVERLY HILLS WEEKLY	65	ESCROW ADVERTISING ACC	0.00	520.00
10000	417874	11/12/08	43859	BEVERLY HILLS WEEKLY	0106707	ADVERTISING- SPECIAL E	0.00	400.00
10000	417874	11/12/08	43859	BEVERLY HILLS WEEKLY	4804102	NEWSPAPER ADVERTISEMEN	0.00	800.00
TOTAL CHECK							0.00	1720.00
10000	417875	11/12/08	41825	RICHARD BILOW	0805901	AQUARIUM MAINTENANCE L	0.00	425.00
10000	417876	11/12/08	34148	BLACKSTONE AUDIO BOOKS I	0107707	AUDIO BOOKS- BLANKET P	0.00	262.47
10000	417877	11/12/08	35591	BODYWORKS, INC.	0810000	PARTS- REPAIR REFUSE L	0.00	2354.44
10000	417878	11/12/08	10005339	BOMEL CONSTRUCTION COMPA	35810345	9333 THIRD ST. PARKING	0.00	1099932.82
10000	417879	11/12/08	40950	BOUND TREE MEDICAL LLC	0103401	POWDER FREE GLOVES AND	0.00	1388.96

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	417880	11/12/08	10003563 BUREAU VERITAS NORTH AME	35080797	SOIL REMEDIATION SERVI	0.00	405.00
10000	417881	11/12/08	10004260 CALIFORNIA PALMS	0106709	SIDE WALL FOR CANOPIES	0.00	303.08
10000	417882	11/12/08	33610 CALPERS	4800403	VALUATION FEE	0.00	800.00
10000	417883	11/12/08	42385 CARLSON'S	0805904	REFRIGERATOR - GE-PDS2	0.00	1747.16
10000	417884	11/12/08	10001945 CBS PARAMOUNT PRODUCTION	0102606	OVERPAYMENT PD	0.00	480.00
10000	417885	11/12/08	10001921 CENTER POINT LARGE PRINT	0107707	BOOKS-LARGE PRINT-STAN	0.00	41.34
10000	417886	11/12/08	03670 CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	75.86
10000	417886	11/12/08	03670 CERTIFIED UNDERCAR PARTS	0810000	CREDIT	0.00	-34.96
TOTAL CHECK						0.00	40.90
10000	417887	11/12/08	05019 CHRYSALIS	0106709	WEEKLY VENDOR AUDITS A	0.00	168.80
10000	417888	11/12/08	40424 CISION US INC	0107707	BOOKS- STANDING ORDERS	0.00	644.09
10000	417888	11/12/08	40424 CISION US INC	0107707	BOOKS- STANDING ORDERS	0.00	644.09
TOTAL CHECK						0.00	1288.18
10000	417889	11/12/08	38210 CITY OF LOS ANGELES	0107603	COST (CITY'S SHARE) FO	0.00	5125.81
10000	417890	11/12/08	34798 COMMLINE INC/JUN'S ELECT	4101503	RADIO EQUIPMENT (MISCE	0.00	254.87
10000	417891	11/12/08	22550 COMPRESSED AIR SPECIALTI	0103301	SERVICE ON MOBILE AIR	0.00	458.97
10000	417892	11/12/08	38183 CORAL REEF INC	0106901	KOI POND MAINTENANCE (	0.00	433.00
10000	417892	11/12/08	38183 CORAL REEF INC	0106901	"REFLECTION POND" MAIN	0.00	300.00
10000	417892	11/12/08	38183 CORAL REEF INC	0106901	SUPPLIES FOR GREYSTONE	0.00	288.41
TOTAL CHECK						0.00	1021.41
10000	417893	11/12/08	04871 CORPORATE SPACES, INC	0805904	KEYBOARD PLATFORMS FOR	0.00	822.00
10000	417894	11/12/08	16533 COUNTY OF LOS ANGELES	0114620	PEST CONTROL SERVICES	0.00	244.16
10000	417895	11/12/08	08551 L N CURTIS & SONS	0103301	SAFETY EQUIPMENTS-FIRE	0.00	542.33
10000	417896	11/12/08	38801 DATA SYSTEMS WORLDWIDE I	4101503	CONSULTING SERVICES FO	0.00	7500.00
10000	417896	11/12/08	38801 DATA SYSTEMS WORLDWIDE I	4101503	INTERNET ACCESS SUPPOR	0.00	7491.20
TOTAL CHECK						0.00	14991.20
10000	417897	11/12/08	10002045 DATATEL SERVICES	4101503	BILLING	0.00	441.24
10000	417898	11/12/08	00209 DEBILIO DISTRIBUTORS INC	0102403	JAIL GROCERY SUPPLIES	0.00	431.40

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	417899	11/12/08	01906	DELL MARKETING L.P.	31410329	EQUIPMENT- MISCELLANEO	0.00	3606.68
10000	417899	11/12/08	01906	DELL MARKETING L.P.	31410329	EQUIPMENT- MISCELLANEO	0.00	568.10
TOTAL CHECK							0.00	4174.78
10000	417900	11/12/08	00206	DEMCO INC.	0107707	LIBRARY SUPPLIES- BLAN	0.00	637.14
10000	417901	11/12/08	09121	DEPT OF GENERAL SERVICES	0805904	ADMINISTRATIVE FEE FOR	0.00	182.04
10000	417902	11/12/08	10005746	DIAMOND TEXTILES INC.	8006007	BOOK COVERS, CUSTOM LO	0.00	3900.00
10000	417902	11/12/08	10005746	DIAMOND TEXTILES INC.	8006007	GROUND SHIPPING	0.00	200.00
TOTAL CHECK							0.00	4100.00
10000	417903	11/12/08	43486	DIETERICH-POST COMPANY	4307102	GRAPHIC SUPPLIES- BLAN	0.00	1422.47
10000	417903	11/12/08	43486	DIETERICH-POST COMPANY	4307102	GRAPHIC SUPPLIES- BLAN	0.00	538.44
10000	417903	11/12/08	43486	DIETERICH-POST COMPANY	4307102	ESTIMATED FREIGHT CHAR	0.00	44.97
10000	417903	11/12/08	43486	DIETERICH-POST COMPANY	4307102	ESTIMATED FREIGHT CHAR	0.00	28.97
10000	417903	11/12/08	43486	DIETERICH-POST COMPANY	4307103	PERIPHERAL EQUIPMENT-M	0.00	225.35
TOTAL CHECK							0.00	2260.20
10000	417904	11/12/08	31844	DIGITAL PRINTING SYSTEMS	8107208	TICKETS- THERMAL; SKID	0.00	522.81
10000	417904	11/12/08	31844	DIGITAL PRINTING SYSTEMS	8107202	TICKETS- THERMAL; SKID	0.00	290.45
10000	417904	11/12/08	31844	DIGITAL PRINTING SYSTEMS	8107209	TICKETS- THERMAL; SKID	0.00	203.31
10000	417904	11/12/08	31844	DIGITAL PRINTING SYSTEMS	8107203	TICKETS- THERMAL; SKID	0.00	116.18
10000	417904	11/12/08	31844	DIGITAL PRINTING SYSTEMS	8107210	TICKETS- THERMAL; SKID	0.00	261.40
10000	417904	11/12/08	31844	DIGITAL PRINTING SYSTEMS	8107211	TICKETS- THERMAL; SKID	0.00	348.54
10000	417904	11/12/08	31844	DIGITAL PRINTING SYSTEMS	8107212	TICKETS- THERMAL; SKID	0.00	116.18
10000	417904	11/12/08	31844	DIGITAL PRINTING SYSTEMS	8107214	TICKETS- THERMAL; SKID	0.00	348.54
10000	417904	11/12/08	31844	DIGITAL PRINTING SYSTEMS	8107204	TICKETS- THERMAL; SKID	0.00	174.27
10000	417904	11/12/08	31844	DIGITAL PRINTING SYSTEMS	8107206	TICKETS- THERMAL; SKID	0.00	261.40
10000	417904	11/12/08	31844	DIGITAL PRINTING SYSTEMS	8107207	TICKETS- THERMAL; SKID	0.00	261.40
TOTAL CHECK							0.00	2904.48
10000	417905	11/12/08	03158	DM COLOR EXPRESS INC	0106906	PLANT MATERIAL- ANNUAL	0.00	538.00
10000	417906	11/12/08	33299	D&B	0107707	REFERENCE BOOKS- STAND	0.00	604.88
10000	417907	11/12/08	90242	EBSCO SUBSCRIPTION SERVI	0107707	LIBRARY NEWSPAPERS & P	0.00	99968.75
10000	417908	11/12/08	44224	EDGESOFT INC	31410334	CONSULTING SERVICES- R	0.00	5720.00
10000	417909	11/12/08	21309	EMERGENCY MEDICAL PRODUC	0103401	MEDICAL SUPPLIES: ADUL	0.00	1277.38
10000	417910	11/12/08	33723	ENTERTAINMENT LIGHTING S	0103201	FIRE DEPT. OVERPAYMEN	0.00	64.50
10000	417911	11/12/08	10005729	ENVIRON INTERNATIONAL CO	65	AIR MONITORING-9900 WI	0.00	25809.06
10000	417912	11/12/08	36161	EWING IRRIGATION PRODUCT	0106901	IRRIGATION SUPPLIES- N	0.00	68.14

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	417913	11/12/08	90783	F&W PUBLICATIONS	0107707	BOOKS-ADULT REFERENCE-	0.00	24.29
10000	417913	11/12/08	90783	F&W PUBLICATIONS	0107707	BOOKS-ADULT REFERENCE-	0.00	10.79
10000	417913	11/12/08	90783	F&W PUBLICATIONS	0107707	BOOKS-ADULT REFERENCE-	0.00	13.49
10000	417913	11/12/08	90783	F&W PUBLICATIONS	0107707	BOOKS-ADULT REFERENCE-	0.00	21.59
TOTAL CHECK							0.00	70.16
10000	417914	11/12/08	08772	FEDEX	4800401	MESSENGER SERVICE -BLA	0.00	158.32
10000	417915	11/12/08	10001691	FIRST MOBILE TECHNOLOGIE	0810000	CRADLE, D610 COMPUTER,	0.00	1271.53
10000	417915	11/12/08	10001691	FIRST MOBILE TECHNOLOGIE	0810000	SHIPPING CHARGES	0.00	99.82
TOTAL CHECK							0.00	1371.35
10000	417916	11/12/08	43992	FLEETPRIDE	0810000	FILTERS & BRAKES - GEN	0.00	45.64
10000	417916	11/12/08	43992	FLEETPRIDE	0810000	FILTERS & BRAKES - GEN	0.00	2185.74
10000	417916	11/12/08	43992	FLEETPRIDE	0810000	FILTERS & BRAKES - GEN	0.00	205.33
10000	417916	11/12/08	43992	FLEETPRIDE	0810000	CREDIT	0.00	-89.06
10000	417916	11/12/08	43992	FLEETPRIDE	0810000	CREDIT	0.00	-153.61
10000	417916	11/12/08	43992	FLEETPRIDE	0810000	FILTERS & BRAKES - GEN	0.00	108.37
TOTAL CHECK							0.00	2302.41
10000	417917	11/12/08	41641	DOWNTOWN FORD	35088502	TRUCK - PICKUP, EXTRA	0.00	24872.60
10000	417917	11/12/08	41641	DOWNTOWN FORD	35088502	TRUCK-PICKUP, REGULAR	0.00	24110.52
10000	417917	11/12/08	41641	DOWNTOWN FORD	35088502	DELIVERY FEE.	0.00	300.00
10000	417917	11/12/08	41641	DOWNTOWN FORD	35088502	CALIFORNIA TIRE FEES.	0.00	17.50
TOTAL CHECK							0.00	49300.62
10000	417918	11/12/08	31885	GALE SUPPLY COMPANY	0103301	JANITORIAL SUPPLIES: R	0.00	93.10
10000	417919	11/12/08	00719	GALLS RETAIL CA LOCK BOX	0102601	MOTOR BOOTS AS NEEDED	0.00	399.44
10000	417920	11/12/08	08311	GEORGE'S HARDWARE & GARD	0106901	MAINTENANCE AND REPAIR	0.00	789.39
10000	417920	11/12/08	08311	GEORGE'S HARDWARE & GARD	0106906	MAINTENANCE AND REPAIR	0.00	151.43
TOTAL CHECK							0.00	940.82
10000	417921	11/12/08	00038	RICHARD GLASER	0106707	ENTERTAINMENT- ART & C	0.00	700.00
10000	417922	11/12/08	03616	GRAINGER	0810002	HAND TOOLS & HARDWARE-	0.00	203.04
10000	417922	11/12/08	03616	GRAINGER	0810002	CREDIT MEMO	0.00	-57.12
10000	417922	11/12/08	03616	GRAINGER	0810002	HAND TOOLS & HARDWARE-	0.00	57.12
TOTAL CHECK							0.00	203.04
10000	417923	11/12/08	25051	GRAPHAIDS INC	4307102	ART SUPPLIES- MISCELLA	0.00	282.57
10000	417923	11/12/08	25051	GRAPHAIDS INC	4307102	ART SUPPLIES- MISCELLA	0.00	170.42
TOTAL CHECK							0.00	452.99
10000	417924	11/12/08	00299	GRAYBAR ELECTRIC CO. INC	0107603	ELECTRICAL REPLACEMENT	0.00	98.33
10000	417925	11/12/08	16285	MELVYN GREEN & ASSOCIATE	35160315	CONSTRUCTION DRAWING S	0.00	6500.82

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "417388" and "418110"
ACCOUNTING PERIOD: 5/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	417925	11/12/08	16285	MELVYN GREEN & ASSOCIATE	35160442	DESIGN CONSULTING SERV	0.00	893.13
TOTAL CHECK							0.00	7393.95
10000	417926	11/12/08	09178	HAINES & COMPANY INC	0107707	BOOK-ADULT REFERENCEE	0.00	417.85
10000	417926	11/12/08	09178	HAINES & COMPANY INC	0107707	DELIVERY	0.00	15.50
TOTAL CHECK							0.00	433.35
10000	417927	11/12/08	43614	HANSEN INFORMATION TECHN	4101504	SUPPORT & MAINTENANCE	0.00	8735.75
10000	417928	11/12/08	40039	HD SUPPLY FACILITIES MAI	0810002	CONSTRUCTIONS MATERIAL	0.00	117.99
10000	417928	11/12/08	40039	HD SUPPLY FACILITIES MAI	0810002	CONSTRUCTIONS MATERIAL	0.00	35.18
TOTAL CHECK							0.00	153.17
10000	417929	11/12/08	28108	HOME DEPOT CREDIT SERVIC	0106709	SMALL EQUIPMENT/TOOLS/	0.00	20.00
10000	417930	11/12/08	02467	ANNE HOPP	01	TRACK AND FIELD REF	0.00	185.00
10000	417931	11/12/08	10002131	RICHARD HUGHES	4800404	SUCCESSION PLANNING AN	0.00	13350.00
10000	417932	11/12/08	22973	HUNTINGTON LIBRARY PRESS	0107707	BOOK-ADULT REFERENCE S	0.00	18.10
10000	417932	11/12/08	22973	HUNTINGTON LIBRARY PRESS	0107707	POSTAGE	0.00	5.00
TOTAL CHECK							0.00	23.10
10000	417933	11/12/08	04245	IBM CORPORATION	4101506	HARDWARE & SOFTWARE MA	0.00	856.76
10000	417933	11/12/08	04245	IBM CORPORATION	4101506	HARDWARE & SOFTWARE MA	0.00	2587.50
TOTAL CHECK							0.00	3444.26
10000	417934	11/12/08	21586	INDUSTRIAL PIPE & STEEL	0103301	SUPPRESSION PARTS: ALU	0.00	130.70
10000	417935	11/12/08	30408	INTERSTATE ELECTRIC CO I	4307102	GRAPHIC SUPPLIES- MISC	0.00	427.59
10000	417936	11/12/08	40389	JAM FIRE PROTECTION INC	0805901	MONITORING SERVICES- F	0.00	819.00
10000	417937	11/12/08	10005773	JAROTH INC.	4101503	PAY PHONE - BLANKET PO	0.00	528.00
10000	417938	11/12/08	31314	JEWISH FAMILY SERVICES	0108803	COMMUNITY FUNDING QUAR	0.00	12625.00
10000	417939	11/12/08	10004548	JLEE ENGINEERING, INC	65	PROFESSIONAL SVC	0.00	5647.50
10000	417939	11/12/08	10004548	JLEE ENGINEERING, INC	65	PROFESSIONAL SVC	0.00	1430.00
TOTAL CHECK							0.00	7077.50
10000	417940	11/12/08	93509	JUPITERIMAGES CORP	4307102	CLIP-ART SUBSCRIPTION-	0.00	166.58
10000	417941	11/12/08	03413	KAY AUTOMOTIVE DISTRIBUT	0810000	REPLACEMENT PARTS- AFT	0.00	204.85
10000	417941	11/12/08	03413	KAY AUTOMOTIVE DISTRIBUT	0810000	REPLACEMENT PARTS- AFT	0.00	595.92
TOTAL CHECK							0.00	800.77
10000	417942	11/12/08	00363	KELLY PAPER CO	4307103	PAPER FOR PRINTING - B	0.00	68.34

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	417942	11/12/08	00363	KELLY PAPER CO	4307103	PAPER FOR PRINTING - B	0.00	13.99
TOTAL CHECK							0.00	82.33
10000	417943	11/12/08	00351	KOONTZ HARDWARE	0103302	TOOLS/HARDWARE: LIGHT	0.00	29.22
10000	417943	11/12/08	00351	KOONTZ HARDWARE	0106707	SMALL TOOLS AND HARDWA	0.00	159.12
TOTAL CHECK							0.00	188.34
10000	417944	11/12/08	12723	L A TIMES	4800401	BLANKET PURCHASE ORDER	0.00	4010.00
10000	417945	11/12/08	10002165	LANDMARK PAINTING INC	0805901	PAINTING SERVICES FOR	0.00	3465.00
10000	417946	11/12/08	31972	LAWRY'S RESTAURANTS INC	0106707	CATERING SERVICES - SP	0.00	878.12
10000	417946	11/12/08	31972	LAWRY'S RESTAURANTS INC	0106707	CATERING SERVICES - SP	0.00	12355.52
TOTAL CHECK							0.00	13233.64
10000	417947	11/12/08	00369	THE LIGHTHOUSE INC	0810000	DISCOUNT	0.00	-1.38
10000	417947	11/12/08	00369	THE LIGHTHOUSE INC	0810000	LIGHTS, MIRRORS & AUTO	0.00	74.83
TOTAL CHECK							0.00	73.45
10000	417948	11/12/08	32605	GARY LIVITSKI	0102901	QUARTERMASTER DUTIES/A	0.00	2371.77
10000	417949	11/12/08	10001602	LONG BEACH BMW	0810000	BMW PARTS FOR POLICE D	0.00	1555.99
10000	417950	11/12/08	25844	LOS ANGELES FREIGHTLINER	0103301	AIR PRESSURE SENDING U	0.00	53.80
10000	417951	11/12/08	02328	MCMASTER-CARR SUPPLY COM	0103301	DISCOUNT	0.00	-2.01
10000	417951	11/12/08	02328	MCMASTER-CARR SUPPLY COM	0103301	RESCUE TOOLS & ACCESSO	0.00	177.79
10000	417951	11/12/08	02328	MCMASTER-CARR SUPPLY COM	0103301	DISCOUNT	0.00	-3.56
10000	417951	11/12/08	02328	MCMASTER-CARR SUPPLY COM	0103301	RESCUE TOOLS & ACCESSO	0.00	100.64
10000	417951	11/12/08	02328	MCMASTER-CARR SUPPLY COM	0103301	RESCUE TOOLS & ACCESSO	0.00	19.27
10000	417951	11/12/08	02328	MCMASTER-CARR SUPPLY COM	0103301	DISCOUNT	0.00	-0.39
10000	417951	11/12/08	02328	MCMASTER-CARR SUPPLY COM	0103301	FREIGHT	0.00	5.60
10000	417951	11/12/08	02328	MCMASTER-CARR SUPPLY COM	0103301	FREIGHT	0.00	4.44
10000	417951	11/12/08	02328	MCMASTER-CARR SUPPLY COM	0103301	FREIGHT	0.00	4.60
10000	417951	11/12/08	02328	MCMASTER-CARR SUPPLY COM	0810002	CONSTRUCTION MATERIALS	0.00	1291.99
10000	417951	11/12/08	02328	MCMASTER-CARR SUPPLY COM	0810002	DISCOUNT	0.00	-0.18
10000	417951	11/12/08	02328	MCMASTER-CARR SUPPLY COM	0810002	CONSTRUCTION MATERIALS	0.00	13.58
10000	417951	11/12/08	02328	MCMASTER-CARR SUPPLY COM	0810002	DISCOUNT	0.00	-1.92
10000	417951	11/12/08	02328	MCMASTER-CARR SUPPLY COM	0810002	CONSTRUCTION MATERIALS	0.00	101.09
10000	417951	11/12/08	02328	MCMASTER-CARR SUPPLY COM	0810002	DISCOUNT	0.00	-24.84
10000	417951	11/12/08	02328	MCMASTER-CARR SUPPLY COM	0107603	DISCOUNT	0.00	-3.33
10000	417951	11/12/08	02328	MCMASTER-CARR SUPPLY COM	0107603	HARDWARE & SMALL TOOLS	0.00	171.49
TOTAL CHECK							0.00	1854.26
10000	417952	11/12/08	10002882	MEASUREMENT CONTROL SYST	35800669	WATER METERS(NEPTUNE),	0.00	9147.13
10000	417952	11/12/08	10002882	MEASUREMENT CONTROL SYST	35800669	LESS 10% RETENTION	0.00	-18341.88
10000	417952	11/12/08	10002882	MEASUREMENT CONTROL SYST	35800669	LESS 10% RETENTION	0.00	-914.71
10000	417952	11/12/08	10002882	MEASUREMENT CONTROL SYST	35800669	WATER METERS(NEPTUNE),	0.00	183418.80

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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	173309.34
10000	417953	11/12/08	10002852	MELIK S INC.	4800401	REFRESHMENTS- WORKSHOP	0.00	62.10
10000	417954	11/12/08	41447	MIDWEST TAPE	0107707	CDROMS, DVDS, VIDEOS-B	0.00	95.22
10000	417954	11/12/08	41447	MIDWEST TAPE	0107707	CDROMS, DVDS, VIDEOS-B	0.00	80.09
10000	417954	11/12/08	41447	MIDWEST TAPE	0107707	CDROMS, DVDS, VIDEOS-B	0.00	69.24
TOTAL CHECK							0.00	244.55
10000	417955	11/12/08	10005966	MILLENNIUM FIRE PROTECTI	0101704	BUSINESS TAX REFUND	0.00	9.79
10000	417956	11/12/08	10005968	MONTAN PRODUCTIONS	0103201	OVERPAYMENT- FIRE	0.00	193.50
10000	417957	11/12/08	91724	MOTOROLA INC	31410859	PUBLIC SAFETY COMMUNIC	0.00	171499.01
10000	417958	11/12/08	42369	THE MUSIC BUSINESS REGIS	0107707	BOOK-ADULT REFERENCE S	0.00	400.00
10000	417958	11/12/08	42369	THE MUSIC BUSINESS REGIS	0107707	SHIPPING & HANDLING	0.00	6.50
TOTAL CHECK							0.00	406.50
10000	417959	11/12/08	10005909	HONEYA NASSIR	01	CLASS REFUND	0.00	10.00
10000	417960	11/12/08	18406	NATL REGISTER PUBLISHING	0107707	BOOKS- STANDING ORDERS	0.00	660.25
10000	417960	11/12/08	18406	NATL REGISTER PUBLISHING	0107707	SHIPPING	0.00	23.95
TOTAL CHECK							0.00	684.20
10000	417961	11/12/08	10005967	NBC/UNIVERSAL	0103201	OVERPAYMENT REFUND	0.00	129.00
10000	417962	11/12/08	35163	RUSSELL NEESE	0805901	PRESSURE WASHING SERVI	0.00	1000.00
10000	417962	11/12/08	35163	RUSSELL NEESE	8107206	PRESSURE WASHING SERVI	0.00	1350.00
TOTAL CHECK							0.00	2350.00
10000	417963	11/12/08	10001261	EVI NEWMANN	0106703	ADULT QUILTING INSTRUC	0.00	126.00
10000	417964	11/12/08	43975	NEXTEL / SPRINT	0103101	WIRELESS PHONE-FIRE DE	0.00	635.98
10000	417966	11/12/08	04429	OFFICEMAX INCORPORATED	0107707	OFFICE SUPPLIES- BLANK	0.00	154.52
10000	417966	11/12/08	04429	OFFICEMAX INCORPORATED	4101501	OFFICE SUPPLIES AS-NEE	0.00	333.63
10000	417966	11/12/08	04429	OFFICEMAX INCORPORATED	8107200	OFFICE, COMPUTER & REL	0.00	84.42
10000	417966	11/12/08	04429	OFFICEMAX INCORPORATED	8107200	OFFICE, COMPUTER & REL	0.00	131.73
10000	417966	11/12/08	04429	OFFICEMAX INCORPORATED	4809301	OFFICE SUPPLIES- CITY	0.00	108.58
10000	417966	11/12/08	04429	OFFICEMAX INCORPORATED	4809301	OFFICE SUPPLIES- CITY	0.00	79.49
10000	417966	11/12/08	04429	OFFICEMAX INCORPORATED	4801401	OFFICE SUPPLIES- CITY	0.00	94.35
10000	417966	11/12/08	04429	OFFICEMAX INCORPORATED	4809301	CREDIT MEMO	0.00	-7.48
10000	417966	11/12/08	04429	OFFICEMAX INCORPORATED	4801401	OFFICE SUPPLIES- CITY	0.00	276.34
10000	417966	11/12/08	04429	OFFICEMAX INCORPORATED	0103301	OFFICE SUPPLIES-FIRE D	0.00	67.87
10000	417966	11/12/08	04429	OFFICEMAX INCORPORATED	0103301	OFFICE SUPPLIES-FIRE D	0.00	2.21
10000	417966	11/12/08	04429	OFFICEMAX INCORPORATED	4800301	OFFICE SUPPLIES-HUMAN	0.00	67.20
10000	417966	11/12/08	04429	OFFICEMAX INCORPORATED	4800301	OFFICE SUPPLIES-HUMAN	0.00	79.36

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	417966	11/12/08	04429	OFFICEMAX INCORPORATED	4800301	OFFICE SUPPLIES-HUMAN	0.00	103.79
10000	417966	11/12/08	04429	OFFICEMAX INCORPORATED	4800301	OFFICE SUPPLIES-HUMAN	0.00	84.42
10000	417966	11/12/08	04429	OFFICEMAX INCORPORATED	4800301	OFFICE SUPPLIES-HUMAN	0.00	87.05
10000	417966	11/12/08	04429	OFFICEMAX INCORPORATED	0102501	CREDIT MEMO	0.00	-35.55
10000	417966	11/12/08	04429	OFFICEMAX INCORPORATED	0102501	OFFICE SUPPLIES-DETECT	0.00	117.02
10000	417966	11/12/08	04429	OFFICEMAX INCORPORATED	4800301	OFFICE SUPPLIES-FINANC	0.00	6.74
10000	417966	11/12/08	04429	OFFICEMAX INCORPORATED	4800301	OFFICE SUPPLIES-FINANC	0.00	9.29
10000	417966	11/12/08	04429	OFFICEMAX INCORPORATED	4800301	OFFICE SUPPLIES-FINANC	0.00	62.68
10000	417966	11/12/08	04429	OFFICEMAX INCORPORATED	4800301	OFFICE SUPPLIES-FINANC	0.00	109.88
10000	417966	11/12/08	04429	OFFICEMAX INCORPORATED	0104601	OFFICE SUPPLIES-PLAN C	0.00	126.29
10000	417966	11/12/08	04429	OFFICEMAX INCORPORATED	0104601	OFFICE SUPPLIES-PLAN C	0.00	67.63
10000	417966	11/12/08	04429	OFFICEMAX INCORPORATED	0104601	OFFICE SUPPLIES-PLAN C	0.00	2.22
10000	417966	11/12/08	04429	OFFICEMAX INCORPORATED	0104601	OFFICE SUPPLIES-PLAN C	0.00	855.21
10000	417966	11/12/08	04429	OFFICEMAX INCORPORATED	0106707	OFFICE SUPPLIES - SPEC	0.00	180.14
10000	417966	11/12/08	04429	OFFICEMAX INCORPORATED	0106707	OFFICE SUPPLIES - SPEC	0.00	23.88
10000	417966	11/12/08	04429	OFFICEMAX INCORPORATED	0106705	OFFICE SUPPLIES - SUPP	0.00	114.70
TOTAL CHECK							0.00	3387.61
10000	417967	11/12/08	10005343	ON BOARD ENTERTAINMENT I	0102606	PERMIT OVERPAYMENT PO	0.00	810.00
10000	417968	11/12/08	21600	PACIFIC COAST CABLING IN	35080851	COMMUNICATION INFRASTR	0.00	8814.18
10000	417968	11/12/08	21600	PACIFIC COAST CABLING IN	35080851	COMMUNICATION INFRASTR	0.00	1764.76
TOTAL CHECK							0.00	10578.94
10000	417969	11/12/08	43345	PACIFIC COAST PETROLEUM,	0810000	REPAIR PARTS FOR CITY	0.00	598.51
10000	417969	11/12/08	43345	PACIFIC COAST PETROLEUM,	0810000	FREIGHT	0.00	25.00
TOTAL CHECK							0.00	623.51
10000	417970	11/12/08	10005424	PARK WEST LANDSCAPE, INC	35160315	BEVERLY GARDENS AND WI	0.00	385333.20
10000	417971	11/12/08	10004923	PIXELPUSHERS INC	4808303	PHASE 5 - COMPLETION O	0.00	4419.00
10000	417972	11/12/08	44694	POLLSTAR	0107707	BOOKS AND DIRECTORIES-	0.00	739.00
10000	417973	11/12/08	10005869	PREFERRED ALLIANCE INC.	4800401	EMPLOYEE PRE-HIRE PHYS	0.00	42.00
10000	417974	11/12/08	10001389	PREMIERE EVENTS & BAR CA	0106707	CATERING FOR VOLUNTEER	0.00	1219.20
10000	417975	11/12/08	10005971	PRODUCIT, INC	0103201	PER MIT OVERP FIRE	0.00	193.50
10000	417975	11/12/08	10005971	PRODUCIT, INC	0102606	PERMIT OVERP POLICE	0.00	960.00
TOTAL CHECK							0.00	1153.50
10000	417976	11/12/08	37860	PROGRESSIVE MEDICAL INTL	0103401	MEDICAL SUPPLIES FOR E	0.00	128.76
10000	417976	11/12/08	37860	PROGRESSIVE MEDICAL INTL	0103401	FREIGHT	0.00	7.11
TOTAL CHECK							0.00	135.87
10000	417977	11/12/08	00527	RALPHS GROCERY	0102403	JAIL GROCERY AND FOOD	0.00	111.48
10000	417977	11/12/08	00527	RALPHS GROCERY	0102403	JAIL GROCERY AND FOOD	0.00	38.21

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FUND - 99 - CASH DISBURSEMENT

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10000	417977	11/12/08	00527	RALPHS GROCERY	0103301	GROCERY ITEMS FOR	0.00	25.20
10000	417977	11/12/08	00527	RALPHS GROCERY	0103301	GROCERY ITEMS FOR	0.00	38.65
TOTAL CHECK							0.00	213.54
10000	417978	11/12/08	00534	RED WING SHOES	0805901	SAFETY SHOES FOR FACIL	0.00	354.22
10000	417978	11/12/08	00534	RED WING SHOES	8006003	SAFETY SHOES- WATER DI	0.00	366.38
10000	417978	11/12/08	00534	RED WING SHOES	8305201	SAFETY SHOES AS NEEDED	0.00	151.81
10000	417978	11/12/08	00534	RED WING SHOES	0107603	SAFETY SHOES- STREETS-	0.00	391.30
TOTAL CHECK							0.00	1263.71
10000	417979	11/12/08	04070	RESCUE ROOTER	0805901	CLEAR, CLEAN, REPAIR O	0.00	92.50
10000	417980	11/12/08	25472	ROADLINE PRODUCTS INC U	0808501	REPAIRS TO STENCIL TRU	0.00	3137.80
10000	417981	11/12/08	43902	THE ROWMAN & LITTLEFIELD	0107707	LIBRARY SERIALS- STAND	0.00	72.25
10000	417981	11/12/08	43902	THE ROWMAN & LITTLEFIELD	0107707	SHIPPING CHARGE	0.00	6.07
TOTAL CHECK							0.00	78.32
10000	417982	11/12/08	30452	RUPE'S HYDRAULICS	0808501	REPAIR HYDRAULIC CYLIN	0.00	263.11
10000	417983	11/12/08	31507	S C M INC / SO CALIF MES	4800405	MESSENGER SERVICE/EXPR	0.00	16.25
10000	417984	11/12/08	02802	SUSAN SAXE-CLIFFORD, Ph.	4800401	PRE-EMPLOYMENT PSYCHOL	0.00	1050.00
10000	417985	11/12/08	01292	SCHINDLER ELEVATOR COMPA	0805902	ELEVATORS, FULL MAINTE	0.00	11227.44
10000	417985	11/12/08	01292	SCHINDLER ELEVATOR COMPA	0805901	ELEVATORS, FULL MAINTE	0.00	7484.96
TOTAL CHECK							0.00	18712.40
10000	417986	11/12/08	10005973	SELIGMAN ENTERTAINMENT	0102606	PERMIT OVERPAYMENT PO	0.00	96.00
10000	417987	11/12/08	10005975	SHRINK, LLC	0103201	PERMIT OVERP FIRE	0.00	258.00
10000	417987	11/12/08	10005975	SHRINK, LLC	0102606	PERMIT OVERPAYM POLIC	0.00	480.00
TOTAL CHECK							0.00	738.00
10000	417988	11/12/08	04390	SIERRA DOOR SYSTEMS INC	0805901	SERVICE- ROLL UP GRILL	0.00	890.58
10000	417989	11/12/08	27906	SMART & FINAL CREDIT DEP	0103302	BULK FOOD ITEMS & PAPE	0.00	5.08
10000	417989	11/12/08	27906	SMART & FINAL CREDIT DEP	0106707	GROCERY SUPPLIES-COMMU	0.00	74.98
10000	417989	11/12/08	27906	SMART & FINAL CREDIT DEP	0106707	GROCERY SUPPLIES-COMMU	0.00	157.19
TOTAL CHECK							0.00	237.25
10000	417990	11/12/08	04944	STEGEMAN AND KASTNER, IN	35810849	MONTAGE HOTEL/BEVERLY	0.00	18231.16
10000	417990	11/12/08	04944	STEGEMAN AND KASTNER, IN	35080888	331 FOOTHILL ROAD OFFI	0.00	13468.54
10000	417990	11/12/08	04944	STEGEMAN AND KASTNER, IN	35080888	331 FOOTHILL ROAD OFFI	0.00	12861.79
TOTAL CHECK							0.00	44561.49
10000	417991	11/12/08	21639	SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	535.56
10000	417991	11/12/08	21639	SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	341.04

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10000	417991	11/12/08	21639	SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	1059.81
TOTAL CHECK							0.00	1936.41
10000	417992	11/12/08	04286	SUPER VACUUM MANUFACTURI	0103301	COALESCER FILTER FOR T	0.00	269.39
10000	417992	11/12/08	04286	SUPER VACUUM MANUFACTURI	0103301	FREIGHT	0.00	12.79
TOTAL CHECK							0.00	282.18
10000	417993	11/12/08	10005057	TANK SPECIALISTS OF CALI	0810001	UNDERGROUND STORAGE TA	0.00	160.50
10000	417994	11/12/08	26976	TASK FORCE TIPS INC	0103301	ROTATION LOCK INSERT M	0.00	136.50
10000	417994	11/12/08	26976	TASK FORCE TIPS INC	0103301	FREIGHT	0.00	5.49
TOTAL CHECK							0.00	141.99
10000	417995	11/12/08	36969	CAROL TATUM	0106707	MUSICAL PERFORMANCES F	0.00	300.00
10000	417996	11/12/08	10001948	TECHNOLOGY RESOURCE CENT	31410859	INSTALLATION LABOR	0.00	5928.00
10000	417996	11/12/08	10001948	TECHNOLOGY RESOURCE CENT	31410859	ALERTNOW! STATION LIGH	0.00	6585.93
10000	417996	11/12/08	10001948	TECHNOLOGY RESOURCE CENT	31410859	ALERTNOW! STATION LIGH	0.00	1891.34
10000	417996	11/12/08	10001948	TECHNOLOGY RESOURCE CENT	31410859	CONDUIT	0.00	562.90
10000	417996	11/12/08	10001948	TECHNOLOGY RESOURCE CENT	31410859	DUPLEX CONDUIT FITTING	0.00	491.97
10000	417996	11/12/08	10001948	TECHNOLOGY RESOURCE CENT	31410859	DUPLEX CONDUIT FITTING	0.00	263.90
10000	417996	11/12/08	10001948	TECHNOLOGY RESOURCE CENT	31410859	ADDITIONAL INSTALLATIO	0.00	2758.21
TOTAL CHECK							0.00	18482.25
10000	417997	11/12/08	43087	THOMSON-GALE	0107707	LIBRARY SERIALS- STAND	0.00	29.20
10000	417997	11/12/08	43087	THOMSON-GALE	0107707	LIBRARY SERIALS- STAND	0.00	101.32
10000	417997	11/12/08	43087	THOMSON-GALE	0107707	LIBRARY SERIALS- STAND	0.00	84.26
10000	417997	11/12/08	43087	THOMSON-GALE	0107707	LIBRARY SERIALS- STAND	0.00	58.39
10000	417997	11/12/08	43087	THOMSON-GALE	0107707	LIBRARY SERIALS- STAND	0.00	28.38
10000	417997	11/12/08	43087	THOMSON-GALE	0107707	LIBRARY SERIALS- STAND	0.00	29.20
10000	417997	11/12/08	43087	THOMSON-GALE	0107707	LIBRARY SERIALS- STAND	0.00	28.38
10000	417997	11/12/08	43087	THOMSON-GALE	0107707	LIBRARY SERIALS- STAND	0.00	74.67
10000	417997	11/12/08	43087	THOMSON-GALE	0107707	LIBRARY SERIALS- STAND	0.00	51.89
10000	417997	11/12/08	43087	THOMSON-GALE	0107707	LIBRARY SERIALS- STAND	0.00	28.38
10000	417997	11/12/08	43087	THOMSON-GALE	0107707	LIBRARY SERIALS- STAND	0.00	28.38
10000	417997	11/12/08	43087	THOMSON-GALE	0107707	LIBRARY SERIALS- STAND	0.00	26.77
10000	417997	11/12/08	43087	THOMSON-GALE	0107707	LIBRARY SERIALS- STAND	0.00	27.56
TOTAL CHECK							0.00	596.78
10000	417998	11/12/08	10005904	BENJAMIN TIMPAUER	01	AFTERSCHOOL CLASS REF	0.00	120.00
10000	417999	11/12/08	15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING - P	0.00	269.00
10000	417999	11/12/08	15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING - P	0.00	109.00
10000	417999	11/12/08	15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING - P	0.00	10.00
10000	417999	11/12/08	15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING - P	0.00	20.00
TOTAL CHECK							0.00	408.00
10000	418000	11/12/08	44779	TRUGREEN LANDCARE	8006007	MAINTENANCE OF THE FIR	0.00	450.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "417388" and "418110"
ACCOUNTING PERIOD: 5/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	418000	11/12/08	44779	TRUGREEN LANDCARE	4801802	N. BEVERLY CANON COURT	0.00	3750.00
TOTAL CHECK							0.00	4200.00
10000	418001	11/12/08	10329	UPS	0103301	REGULAR/SPECIAL DELIVE	0.00	18.56
10000	418001	11/12/08	10329	UPS	0103301	REGULAR/SPECIAL DELIVE	0.00	35.37
TOTAL CHECK							0.00	53.93
10000	418002	11/12/08	41700	VERMED INC	0103401	STRESS ELECTRODES FOR	0.00	1062.00
10000	418002	11/12/08	41700	VERMED INC	0103401	CASH DISCOUNT	0.00	-12.56
10000	418002	11/12/08	41700	VERMED INC	0103401	SHIPPING	0.00	193.44
TOTAL CHECK							0.00	1242.88
10000	418003	11/12/08	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	13.79
10000	418003	11/12/08	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	25.85
10000	418003	11/12/08	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	32.94
10000	418003	11/12/08	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	40.93
10000	418003	11/12/08	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	44.78
TOTAL CHECK							0.00	158.29
10000	418004	11/12/08	02551	WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	1354.36
10000	418005	11/12/08	41699	WEST PAYMENT CENTER	4800501	LAW BOOKS FOR CITY ATT	0.00	2041.63
10000	418006	11/12/08	00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	2394.49
10000	418007	11/12/08	10004518	WHITIN DESIGN WORKS	35160442	GREYSTONE PARK:PHASE I	0.00	24874.41
10000	418008	11/12/08	96031	WORLD BOOK DIRECT MARKET	0107707	BOOK-ADULT REFERENCE S	0.00	31.45
10000	418008	11/12/08	96031	WORLD BOOK DIRECT MARKET	0107707	SHIPPING & HANDLING	0.00	8.95
TOTAL CHECK							0.00	40.40
10000	418009	11/12/08	10000992	XEROX CAPITOL SERVICES L	4307103	COPIER RENTALS - BLANK	0.00	222.60
10000	418009	11/12/08	10000992	XEROX CAPITOL SERVICES L	4307103	COPIER RENTALS - BLANK	0.00	35366.79
10000	418009	11/12/08	10000992	XEROX CAPITOL SERVICES L	4307103	COPIER RENTALS - BLANK	0.00	274.80
10000	418009	11/12/08	10000992	XEROX CAPITOL SERVICES L	4307103	COPIER RENTALS - BLANK	0.00	199.80
TOTAL CHECK							0.00	36063.99
10000	418010	11/13/08	10005991	AETNA LIFE INSURANCE	0103401	REFUND OF OVERPAYMENT	0.00	1048.00
10000	418011	11/13/08	10005595	AFLAC MEA	60	AFLAC INS FOR OCT 08	0.00	4371.12
10000	418011	11/13/08	10005595	AFLAC MEA	60	DED:5600 AFLAC MEA	0.00	104.42
TOTAL CHECK							0.00	4475.54
10000	418012	11/13/08	10005992	ALLIED COMPANY	0103401	REFUND OF OVERPAYMENT	0.00	102.30
10000	418014	11/13/08	04651	ANGELICA TEXTILE SERVICE	8107401	UNIFORMS RENTAL/LAUNDR	0.00	133.16
10000	418014	11/13/08	04651	ANGELICA TEXTILE SERVICE	8305201	UNIFORMS RENTAL/LAUNDR	0.00	358.11
10000	418014	11/13/08	04651	ANGELICA TEXTILE SERVICE	8505502	UNIFORMS RENTAL/LAUNDR	0.00	68.12

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ACCOUNTING PERIOD: 5/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	418014	11/13/08	04651 ANGELICA TEXTILE SERVICE	8505501	UNIFORMS RENTAL/LAUNDR	0.00	55.23
10000	418014	11/13/08	04651 ANGELICA TEXTILE SERVICE	0104610	UNIFORMS RENTAL/LAUNDR	0.00	60.00
10000	418014	11/13/08	04651 ANGELICA TEXTILE SERVICE	0805901	UNIFORMS RENTAL/LAUNDR	0.00	99.00
10000	418014	11/13/08	04651 ANGELICA TEXTILE SERVICE	8006003	UNIFORMS RENTAL/LAUNDR	0.00	129.50
10000	418014	11/13/08	04651 ANGELICA TEXTILE SERVICE	8107200	UNIFORMS RENTAL/LAUNDR	0.00	24.00
10000	418014	11/13/08	04651 ANGELICA TEXTILE SERVICE	8305201	UNIFORMS RENTAL/LAUNDR	0.00	223.00
10000	418014	11/13/08	04651 ANGELICA TEXTILE SERVICE	8505502	UNIFORMS RENTAL/LAUNDR	0.00	127.50
10000	418014	11/13/08	04651 ANGELICA TEXTILE SERVICE	0102406	UNIFORMS RENTAL/LAUNDR	0.00	372.00
10000	418014	11/13/08	04651 ANGELICA TEXTILE SERVICE	0103301	UNIFORMS RENTAL/LAUNDR	0.00	602.68
10000	418014	11/13/08	04651 ANGELICA TEXTILE SERVICE	0104610	UNIFORMS RENTAL/LAUNDR	0.00	202.08
10000	418014	11/13/08	04651 ANGELICA TEXTILE SERVICE	0106910	UNIFORMS RENTAL/LAUNDR	0.00	491.04
10000	418014	11/13/08	04651 ANGELICA TEXTILE SERVICE	0107601	UNIFORMS RENTAL/LAUNDR	0.00	99.73
10000	418014	11/13/08	04651 ANGELICA TEXTILE SERVICE	0107602	UNIFORMS RENTAL/LAUNDR	0.00	33.81
10000	418014	11/13/08	04651 ANGELICA TEXTILE SERVICE	0107603	UNIFORMS RENTAL/LAUNDR	0.00	52.74
10000	418014	11/13/08	04651 ANGELICA TEXTILE SERVICE	0805901	UNIFORMS RENTAL/LAUNDR	0.00	161.20
10000	418014	11/13/08	04651 ANGELICA TEXTILE SERVICE	0808501	UNIFORMS RENTAL/LAUNDR	0.00	218.40
10000	418014	11/13/08	04651 ANGELICA TEXTILE SERVICE	8405401	UNIFORMS RENTAL/LAUNDR	0.00	149.13
10000	418014	11/13/08	04651 ANGELICA TEXTILE SERVICE	4307103	UNIFORMS RENTAL/LAUNDR	0.00	16.48
10000	418014	11/13/08	04651 ANGELICA TEXTILE SERVICE	8505505	UNIFORMS RENTAL/LAUNDR	0.00	39.79
10000	418014	11/13/08	04651 ANGELICA TEXTILE SERVICE	8006003	UNIFORMS RENTAL/LAUNDR	0.00	377.98
10000	418014	11/13/08	04651 ANGELICA TEXTILE SERVICE	8107200	UNIFORMS RENTAL/LAUNDR	0.00	1964.24
TOTAL CHECK						0.00	6058.92
10000	418017	11/13/08	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	33.56
10000	418017	11/13/08	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	21.36
10000	418017	11/13/08	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	85.57
10000	418017	11/13/08	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	14.95
10000	418017	11/13/08	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	64.61
10000	418017	11/13/08	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	49.50
10000	418017	11/13/08	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	31.69
10000	418017	11/13/08	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	202.93
10000	418017	11/13/08	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	13.91
10000	418017	11/13/08	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	29.86
10000	418017	11/13/08	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	8.62
10000	418017	11/13/08	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	104.67
10000	418017	11/13/08	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	47.50
10000	418017	11/13/08	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	24.46
10000	418017	11/13/08	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	18.71
10000	418017	11/13/08	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	32.88
10000	418017	11/13/08	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	59.70
10000	418017	11/13/08	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	10.85
10000	418017	11/13/08	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	50.45
10000	418017	11/13/08	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	15.54
10000	418017	11/13/08	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	16.17
10000	418017	11/13/08	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	10.85
10000	418017	11/13/08	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	67.54
10000	418017	11/13/08	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	25.46
10000	418017	11/13/08	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	103.88

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ACCOUNTING PERIOD: 5/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	418017	11/13/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	23.07
10000	418017	11/13/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	11.17
10000	418017	11/13/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	16.81
10000	418017	11/13/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	274.39
10000	418017	11/13/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	62.83
10000	418017	11/13/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	17.46
10000	418017	11/13/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	18.08
10000	418017	11/13/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	130.08
10000	418017	11/13/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	18.68
10000	418017	11/13/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	16.81
10000	418017	11/13/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	28.19
10000	418017	11/13/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	11.31
10000	418017	11/13/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	36.74
10000	418017	11/13/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	5.03
10000	418017	11/13/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	32.85
10000	418017	11/13/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	124.70
10000	418017	11/13/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	100.24
10000	418017	11/13/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	30.29
10000	418017	11/13/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	18.06
10000	418017	11/13/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	30.18
10000	418017	11/13/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	86.60
10000	418017	11/13/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	17.43
10000	418017	11/13/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	28.41
10000	418017	11/13/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	19.93
10000	418017	11/13/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	685.64
10000	418017	11/13/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	18.08
10000	418017	11/13/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	16.62
10000	418017	11/13/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	74.74
10000	418017	11/13/08	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS-B	0.00	31.76
10000	418017	11/13/08	00118	BAKER & TAYLOR INC	0107707	LIBRARY SERIALS- STAND	0.00	1603.85
10000	418017	11/13/08	00118	BAKER & TAYLOR INC	0107707	LIBRARY SERIALS- STAND	0.00	1785.57
TOTAL CHECK							0.00	6520.82
10000	418018	11/13/08	45693	RENE BIADOMA	0808501	REIMBURSEMENT	0.00	356.00
10000	418019	11/13/08	00733	BLUE CROSS OF CALIFORNIA	0103401	REFUND OF OVERPAYMENT	0.00	82.05
10000	418020	11/13/08	10005999	BOLLYWOOD HOLLYWOOD	0102606	OVERPAYMENT PD	0.00	672.00
10000	418020	11/13/08	10005999	BOLLYWOOD HOLLYWOOD	0103201	OVERPAYMENT FD	0.00	645.00
TOTAL CHECK							0.00	1317.00
10000	418021	11/13/08	10005993	ROBERT BORDEN	0103401	REFUND OF OVERPAYMENT	0.00	952.74
10000	418022	11/13/08	10005994	TILGHMAN BRANNER	4500605	CLAIM SETTLEMENT	0.00	3728.67
10000	418023	11/13/08	10005995	BETH BRAUN	45	CITY CLAIM SETTLEMENT	0.00	699.68
10000	418024	11/13/08	32556	WARREN BROWN	60	PERS HLTH INS REIMB	0.00	621.60

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ACCOUNTING PERIOD: 5/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	418025	11/13/08	10005998 BUILT-WELL ROOF	0101704	BUSINESS TAX	0.00	7.03
10000	418025	11/13/08	10005998 BUILT-WELL ROOF	0104610	PERMIT REFUND	0.00	181.57
TOTAL CHECK						0.00	188.60
10000	418026	11/13/08	32095 WILLIAM CAVENAUGH	0102902	TUITION FEE DUI SEMIN	0.00	499.00
10000	418028	11/13/08	41895 CEDARS SINAI MEDICAL CEN	0102403	ARRESTEE MEDICAL SERVI	0.00	35.00
10000	418028	11/13/08	41895 CEDARS SINAI MEDICAL CEN	0102403	ARRESTEE MEDICAL SERVI	0.00	35.00
10000	418028	11/13/08	41895 CEDARS SINAI MEDICAL CEN	0102403	ARRESTEE MEDICAL SERVI	0.00	35.00
10000	418028	11/13/08	41895 CEDARS SINAI MEDICAL CEN	0102403	ARRESTEE MEDICAL SERVI	0.00	35.00
10000	418028	11/13/08	41895 CEDARS SINAI MEDICAL CEN	0102403	ARRESTEE MEDICAL SERVI	0.00	75.00
10000	418028	11/13/08	41895 CEDARS SINAI MEDICAL CEN	0102403	ARRESTEE MEDICAL SERVI	0.00	75.00
10000	418028	11/13/08	41895 CEDARS SINAI MEDICAL CEN	0102403	ARRESTEE MEDICAL SERVI	0.00	75.00
10000	418028	11/13/08	41895 CEDARS SINAI MEDICAL CEN	0102403	ARRESTEE MEDICAL SERVI	0.00	35.00
10000	418028	11/13/08	41895 CEDARS SINAI MEDICAL CEN	0102403	ARRESTEE MEDICAL SERVI	0.00	35.00
10000	418028	11/13/08	41895 CEDARS SINAI MEDICAL CEN	0102403	ARRESTEE MEDICAL SERVI	0.00	35.00
10000	418028	11/13/08	41895 CEDARS SINAI MEDICAL CEN	0102403	ARRESTEE MEDICAL SERVI	0.00	35.00
10000	418028	11/13/08	41895 CEDARS SINAI MEDICAL CEN	0102403	ARRESTEE MEDICAL SERVI	0.00	75.00
10000	418028	11/13/08	41895 CEDARS SINAI MEDICAL CEN	0102403	ARRESTEE MEDICAL SERVI	0.00	35.00
10000	418028	11/13/08	41895 CEDARS SINAI MEDICAL CEN	0102403	ARRESTEE MEDICAL SERVI	0.00	35.00
10000	418028	11/13/08	41895 CEDARS SINAI MEDICAL CEN	0102403	ARRESTEE MEDICAL SERVI	0.00	35.00
10000	418028	11/13/08	41895 CEDARS SINAI MEDICAL CEN	0102403	ARRESTEE MEDICAL SERVI	0.00	35.00
10000	418028	11/13/08	41895 CEDARS SINAI MEDICAL CEN	0102403	ARRESTEE MEDICAL SERVI	0.00	75.00
10000	418028	11/13/08	41895 CEDARS SINAI MEDICAL CEN	0102403	ARRESTEE MEDICAL SERVI	0.00	35.00
10000	418028	11/13/08	41895 CEDARS SINAI MEDICAL CEN	0102403	ARRESTEE MEDICAL SERVI	0.00	35.00
10000	418028	11/13/08	41895 CEDARS SINAI MEDICAL CEN	0102403	ARRESTEE MEDICAL SERVI	0.00	35.00
10000	418028	11/13/08	41895 CEDARS SINAI MEDICAL CEN	0102403	ARRESTEE MEDICAL SERVI	0.00	35.00
10000	418028	11/13/08	41895 CEDARS SINAI MEDICAL CEN	0102403	ARRESTEE MEDICAL SERVI	0.00	35.00
10000	418028	11/13/08	41895 CEDARS SINAI MEDICAL CEN	0102403	ARRESTEE MEDICAL SERVI	0.00	35.00
10000	418028	11/13/08	41895 CEDARS SINAI MEDICAL CEN	0102403	ARRESTEE MEDICAL SERVI	0.00	35.00
TOTAL CHECK						0.00	1040.00
10000	418030	11/13/08	32809 CITY OF BEVERLY HILLS PE	4101501	PETTY CASH	0.00	25.90
10000	418030	11/13/08	32809 CITY OF BEVERLY HILLS PE	0810002	PETTY CASH	0.00	8.10
10000	418030	11/13/08	32809 CITY OF BEVERLY HILLS PE	0805901	PETTY CASH	0.00	16.59
10000	418030	11/13/08	32809 CITY OF BEVERLY HILLS PE	0102104	PETTY CASH	0.00	36.00
10000	418030	11/13/08	32809 CITY OF BEVERLY HILLS PE	0102403	PETTY CASH	0.00	12.98
10000	418030	11/13/08	32809 CITY OF BEVERLY HILLS PE	0102406	PETTY CASH	0.00	16.00
10000	418030	11/13/08	32809 CITY OF BEVERLY HILLS PE	0102501	PETTY CASH	0.00	60.00
10000	418030	11/13/08	32809 CITY OF BEVERLY HILLS PE	0102501	PETTY CASH	0.00	47.35
10000	418030	11/13/08	32809 CITY OF BEVERLY HILLS PE	0102703	PETTY CASH	0.00	93.96
10000	418030	11/13/08	32809 CITY OF BEVERLY HILLS PE	0102703	PETTY CASH	0.00	49.99
10000	418030	11/13/08	32809 CITY OF BEVERLY HILLS PE	0102902	PETTY CASH	0.00	150.00
10000	418030	11/13/08	32809 CITY OF BEVERLY HILLS PE	0102903	PETTY CASH	0.00	195.00
10000	418030	11/13/08	32809 CITY OF BEVERLY HILLS PE	0103101	PETTY CASH	0.00	23.00
10000	418030	11/13/08	32809 CITY OF BEVERLY HILLS PE	0103101	PETTY CASH	0.00	4.49
10000	418030	11/13/08	32809 CITY OF BEVERLY HILLS PE	0103101	PETTY CASH	0.00	60.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "417388" and "418110"
ACCOUNTING PERIOD: 5/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	418030	11/13/08	32809 CITY OF BEVERLY HILLS PE	0103201	PETTY CASH	0.00	18.98
10000	418030	11/13/08	32809 CITY OF BEVERLY HILLS PE	0103203	PETTY CASH	0.00	45.00
10000	418030	11/13/08	32809 CITY OF BEVERLY HILLS PE	0103402	PETTY CASH	0.00	20.00
10000	418030	11/13/08	32809 CITY OF BEVERLY HILLS PE	0103601	PETTY CASH	0.00	77.46
10000	418030	11/13/08	32809 CITY OF BEVERLY HILLS PE	0103602	PETTY CASH	0.00	26.90
10000	418030	11/13/08	32809 CITY OF BEVERLY HILLS PE	0104601	PETTY CASH	0.00	90.98
10000	418030	11/13/08	32809 CITY OF BEVERLY HILLS PE	0104601	PETTY CASH	0.00	12.00
10000	418030	11/13/08	32809 CITY OF BEVERLY HILLS PE	0104601	PETTY CASH	0.00	15.00
10000	418030	11/13/08	32809 CITY OF BEVERLY HILLS PE	0105102	PETTY CASH	0.00	49.43
10000	418030	11/13/08	32809 CITY OF BEVERLY HILLS PE	0105102	PETTY CASH	0.00	53.99
10000	418030	11/13/08	32809 CITY OF BEVERLY HILLS PE	4500605	PETTY CASH	0.00	38.00
10000	418030	11/13/08	32809 CITY OF BEVERLY HILLS PE	0106709	PETTY CASH	0.00	40.52
10000	418030	11/13/08	32809 CITY OF BEVERLY HILLS PE	0106710	PETTY CASH	0.00	49.04
10000	418030	11/13/08	32809 CITY OF BEVERLY HILLS PE	0106710	PETTY CASH	0.00	46.03
10000	418030	11/13/08	32809 CITY OF BEVERLY HILLS PE	0107301	PETTY CASH	0.00	21.46
10000	418030	11/13/08	32809 CITY OF BEVERLY HILLS PE	0114620	PETTY CASH	0.00	11.89
10000	418030	11/13/08	32809 CITY OF BEVERLY HILLS PE	4800101	PETTY CASH	0.00	14.00
10000	418030	11/13/08	32809 CITY OF BEVERLY HILLS PE	4800301	PETTY CASH	0.00	23.89
10000	418030	11/13/08	32809 CITY OF BEVERLY HILLS PE	4800401	PETTY CASH	0.00	10.00
10000	418030	11/13/08	32809 CITY OF BEVERLY HILLS PE	4800401	PETTY CASH	0.00	7.49
10000	418030	11/13/08	32809 CITY OF BEVERLY HILLS PE	8107200	PETTY CASH	0.00	31.38
10000	418030	11/13/08	32809 CITY OF BEVERLY HILLS PE	8107213	PETTY CASH	0.00	14.06
10000	418030	11/13/08	32809 CITY OF BEVERLY HILLS PE	4500605	FEES RE: 07.086.1	0.00	787.50
TOTAL CHECK						0.00	2304.36
10000	418031	11/13/08	01794 COLONIAL SUPPLEMENTAL IN	60	DED:5050 DISAB	0.00	80.89
10000	418032	11/13/08	10003316 ANIL COMELO	4800401	50% OF CELL BILL	0.00	65.00
10000	418033	11/13/08	03938 MICHAEL CORREN	0102903	TRAININ REIMBURSEMENT	0.00	53.50
10000	418033	11/13/08	03938 MICHAEL CORREN	0102903	REIMBURSEMENT	0.00	56.50
TOTAL CHECK						0.00	110.00
10000	418034	11/13/08	34171 CRAIG CROWDER	0808501	LODGING- VIRGINIA BCH	0.00	694.68
10000	418034	11/13/08	34171 CRAIG CROWDER	0808501	TRAVEL- VIRGINIA BCH	0.00	538.50
TOTAL CHECK						0.00	1233.18
10000	418035	11/13/08	10005996 GEU DIAZ CRUZ	4500605	CITY CLAIM SETTLEMENT	0.00	2047.00
10000	418036	11/13/08	40616 CSDIAI SECRETARY-TREASUR	0102502	MEMBER DUES	0.00	80.00
10000	418037	11/13/08	10005997 BEHROUZ DARDASHTI, MD	4500605	CITY CLAIM SETTLEMENT	0.00	100.00
10000	418038	11/13/08	01881 GEORGE DEMAROIS	0102902	PER DIEM	0.00	75.00
10000	418039	11/13/08	T0000964 FARMERS INSURANCE	4500605	CLAIM SETTLEMENT	0.00	30348.37
10000	418040	11/13/08	33944 JOHN GARCIA	8305201	SUPPLIES- SOLID WASTE	0.00	55.59

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "417388" and "418110"
ACCOUNTING PERIOD: 5/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	418048	11/13/08 29974	THE GAS COMPANY	0103202	MONTHLY CHARGES	0.00	2.17
10000	418048	11/13/08 29974	THE GAS COMPANY	0103203	MONTHLY CHARGES	0.00	7.71
10000	418048	11/13/08 29974	THE GAS COMPANY	0103204	MONTHLY CHARGES	0.00	0.25
10000	418048	11/13/08 29974	THE GAS COMPANY	0103301	MONTHLY CHARGES	0.00	29.02
10000	418048	11/13/08 29974	THE GAS COMPANY	0103101	MONTHLY CHARGES	0.00	8.14
10000	418048	11/13/08 29974	THE GAS COMPANY	0103302	MONTHLY CHARGES	0.00	2.01
10000	418048	11/13/08 29974	THE GAS COMPANY	0103503	MONTHLY CHARGES	0.00	0.12
10000	418048	11/13/08 29974	THE GAS COMPANY	0103401	MONTHLY CHARGES	0.00	46.79
10000	418048	11/13/08 29974	THE GAS COMPANY	0103402	MONTHLY CHARGES	0.00	1.37
10000	418048	11/13/08 29974	THE GAS COMPANY	0103403	MONTHLY CHARGES	0.00	3.45
10000	418048	11/13/08 29974	THE GAS COMPANY	0103303	MONTHLY CHARGES	0.00	9.82
10000	418048	11/13/08 29974	THE GAS COMPANY	0103501	MONTHLY CHARGES	0.00	0.29
10000	418048	11/13/08 29974	THE GAS COMPANY	0103502	MONTHLY CHARGES	0.00	1.14
10000	418048	11/13/08 29974	THE GAS COMPANY	0106702	MONTHLY CHARGES	0.00	0.95
10000	418048	11/13/08 29974	THE GAS COMPANY	0106701	MONTHLY CHARGES	0.00	0.95
10000	418048	11/13/08 29974	THE GAS COMPANY	0106703	MONTHLY CHARGES	0.00	0.95
10000	418048	11/13/08 29974	THE GAS COMPANY	0106705	MONTHLY CHARGES	0.00	0.95
10000	418048	11/13/08 29974	THE GAS COMPANY	0106906	MONTHLY CHARGES	0.00	4.77
10000	418048	11/13/08 29974	THE GAS COMPANY	0106701	MONTHLY CHARGES	0.00	9.71
10000	418048	11/13/08 29974	THE GAS COMPANY	0106702	MONTHLY CHARGES	0.00	9.71
10000	418048	11/13/08 29974	THE GAS COMPANY	0106703	MONTHLY CHARGES	0.00	9.71
10000	418048	11/13/08 29974	THE GAS COMPANY	0106704	MONTHLY CHARGES	0.00	9.71
10000	418048	11/13/08 29974	THE GAS COMPANY	0106704	MONTHLY CHARGES	0.00	0.95
10000	418048	11/13/08 29974	THE GAS COMPANY	0106705	MONTHLY CHARGES	0.00	9.71
10000	418048	11/13/08 29974	THE GAS COMPANY	0106709	MONTHLY CHARGES	0.00	0.95
10000	418048	11/13/08 29974	THE GAS COMPANY	0106701	MONTHLY CHARGES	0.00	2.73
10000	418048	11/13/08 29974	THE GAS COMPANY	0106702	MONTHLY CHARGES	0.00	2.73
10000	418048	11/13/08 29974	THE GAS COMPANY	0106703	MONTHLY CHARGES	0.00	2.73
10000	418048	11/13/08 29974	THE GAS COMPANY	0106704	MONTHLY CHARGES	0.00	2.73
10000	418048	11/13/08 29974	THE GAS COMPANY	0106705	MONTHLY CHARGES	0.00	2.73
10000	418048	11/13/08 29974	THE GAS COMPANY	0106906	MONTHLY CHARGES	0.00	48.54
10000	418048	11/13/08 29974	THE GAS COMPANY	0106702	MONTHLY CHARGES	0.00	0.95
10000	418048	11/13/08 29974	THE GAS COMPANY	0106901	MONTHLY CHARGES	0.00	2.86
10000	418048	11/13/08 29974	THE GAS COMPANY	0106906	MONTHLY CHARGES	0.00	13.67
10000	418048	11/13/08 29974	THE GAS COMPANY	0808501	MONTHLY GAS CHARGES	0.00	64.72
10000	418048	11/13/08 29974	THE GAS COMPANY	0103201	MONTHLY CHARGES	0.00	0.99
10000	418048	11/13/08 29974	THE GAS COMPANY	0103202	MONTHLY CHARGES	0.00	2.67
10000	418048	11/13/08 29974	THE GAS COMPANY	0103203	MONTHLY CHARGES	0.00	9.47
10000	418048	11/13/08 29974	THE GAS COMPANY	0103204	MONTHLY CHARGES	0.00	0.31
10000	418048	11/13/08 29974	THE GAS COMPANY	0103301	MONTHLY CHARGES	0.00	35.67
10000	418048	11/13/08 29974	THE GAS COMPANY	0103101	MONTHLY CHARGES	0.00	10.01
10000	418048	11/13/08 29974	THE GAS COMPANY	0103302	MONTHLY CHARGES	0.00	2.47
10000	418048	11/13/08 29974	THE GAS COMPANY	0103503	MONTHLY CHARGES	0.00	0.15
10000	418048	11/13/08 29974	THE GAS COMPANY	0103401	MONTHLY CHARGES	0.00	57.51
10000	418048	11/13/08 29974	THE GAS COMPANY	0103402	MONTHLY CHARGES	0.00	1.68
10000	418048	11/13/08 29974	THE GAS COMPANY	0103403	MONTHLY CHARGES	0.00	4.25
10000	418048	11/13/08 29974	THE GAS COMPANY	0103303	MONTHLY CHARGES	0.00	12.07

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "417388" and "418110"
ACCOUNTING PERIOD: 5/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	418048	11/13/08	29974	THE GAS COMPANY	0103501	MONTHLY CHARGES	0.00	0.35
10000	418048	11/13/08	29974	THE GAS COMPANY	0103502	MONTHLY CHARGES	0.00	1.40
10000	418048	11/13/08	29974	THE GAS COMPANY	0103201	MONTHLY GAS CHARGES	0.00	4.81
10000	418048	11/13/08	29974	THE GAS COMPANY	0103202	MONTHLY GAS CHARGES	0.00	12.96
10000	418048	11/13/08	29974	THE GAS COMPANY	0103203	MONTHLY GAS CHARGES	0.00	45.93
10000	418048	11/13/08	29974	THE GAS COMPANY	0103204	MONTHLY GAS CHARGES	0.00	1.48
10000	418048	11/13/08	29974	THE GAS COMPANY	0103301	MONTHLY GAS CHARGES	0.00	172.96
10000	418048	11/13/08	29974	THE GAS COMPANY	0103101	MONTHLY GAS CHARGES	0.00	48.52
10000	418048	11/13/08	29974	THE GAS COMPANY	0103302	MONTHLY GAS CHARGES	0.00	12.00
10000	418048	11/13/08	29974	THE GAS COMPANY	0103503	MONTHLY CHARGES	0.00	0.74
10000	418048	11/13/08	29974	THE GAS COMPANY	0103401	MONTHLY GAS CHARGES	0.00	278.88
10000	418048	11/13/08	29974	THE GAS COMPANY	0103402	MONTHLY GAS CHARGES	0.00	8.15
10000	418048	11/13/08	29974	THE GAS COMPANY	0103403	MONTHLY GAS CHARGES	0.00	20.59
10000	418048	11/13/08	29974	THE GAS COMPANY	0103303	MONTHLY CHARGES	0.00	58.52
10000	418048	11/13/08	29974	THE GAS COMPANY	0103501	MONTHLY CHARGES	0.00	1.71
10000	418048	11/13/08	29974	THE GAS COMPANY	0103502	MONTHLY CHARGES	0.00	6.81
10000	418048	11/13/08	29974	THE GAS COMPANY	0102001	MONTHLY CHARGES	0.00	0.10
10000	418048	11/13/08	29974	THE GAS COMPANY	0102103	MONTHLY CHARGES	0.00	0.14
10000	418048	11/13/08	29974	THE GAS COMPANY	0102104	MONTHLY CHARGES	0.00	0.51
10000	418048	11/13/08	29974	THE GAS COMPANY	0102201	MONTHLY CHARGES	0.00	0.11
10000	418048	11/13/08	29974	THE GAS COMPANY	0102202	MONTHLY CHARGES	0.00	0.21
10000	418048	11/13/08	29974	THE GAS COMPANY	0102204	MONTHLY CHARGES	0.00	0.01
10000	418048	11/13/08	29974	THE GAS COMPANY	0102301	MONTHLY CHARGES	0.00	1.01
10000	418048	11/13/08	29974	THE GAS COMPANY	0102304	MONTHLY CHARGES	0.00	0.04
10000	418048	11/13/08	29974	THE GAS COMPANY	0102401	MONTHLY CHARGES	0.00	1.87
10000	418048	11/13/08	29974	THE GAS COMPANY	0102402	MONTHLY CHARGES	0.00	0.17
10000	418048	11/13/08	29974	THE GAS COMPANY	0102403	MONTHLY CHARGES	0.00	0.62
10000	418048	11/13/08	29974	THE GAS COMPANY	0102406	MONTHLY CHARGES	0.00	0.16
10000	418048	11/13/08	29974	THE GAS COMPANY	0102408	MONTHLY CHARGES	0.00	1.04
10000	418048	11/13/08	29974	THE GAS COMPANY	0102101	MONTHLY CHARGES	0.00	0.09
10000	418048	11/13/08	29974	THE GAS COMPANY	0102501	MONTHLY CHARGES	0.00	1.56
10000	418048	11/13/08	29974	THE GAS COMPANY	0102904	MONTHLY CHARGES	0.00	0.01
10000	418048	11/13/08	29974	THE GAS COMPANY	0102106	MONTHLY GAS CHARGES	0.00	0.02
10000	418048	11/13/08	29974	THE GAS COMPANY	0102502	MONTHLY CHARGES	0.00	0.23
10000	418048	11/13/08	29974	THE GAS COMPANY	0102601	MONTHLY CHARGES	0.00	0.23
10000	418048	11/13/08	29974	THE GAS COMPANY	0102602	MONTHLY CHARGES	0.00	0.15
10000	418048	11/13/08	29974	THE GAS COMPANY	0102603	MONTHLY CHARGES	0.00	0.04
10000	418048	11/13/08	29974	THE GAS COMPANY	0102604	MONTHLY CHARGES	0.00	0.18
10000	418048	11/13/08	29974	THE GAS COMPANY	0102605	MONTHLY CHARGES	0.00	0.07
10000	418048	11/13/08	29974	THE GAS COMPANY	0102606	MONTHLY CHARGES	0.00	0.03
10000	418048	11/13/08	29974	THE GAS COMPANY	0102701	MONTHLY CHARGES	0.00	0.14
10000	418048	11/13/08	29974	THE GAS COMPANY	0102702	MONTHLY CHARGES	0.00	0.08
10000	418048	11/13/08	29974	THE GAS COMPANY	0102703	MONTHLY CHARGES	0.00	0.07
10000	418048	11/13/08	29974	THE GAS COMPANY	0102704	MONTHLY CHARGES	0.00	0.21
10000	418048	11/13/08	29974	THE GAS COMPANY	0102705	MONTHLY CHARGES	0.00	0.01
10000	418048	11/13/08	29974	THE GAS COMPANY	0102901	MONTHLY CHARGES	0.00	0.10
10000	418048	11/13/08	29974	THE GAS COMPANY	4101503	MONTHLY CHARGES	0.00	1.06
10000	418048	11/13/08	29974	THE GAS COMPANY	4101504	MONTHLY CHARGES	0.00	0.81

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "417388" and "418110"
ACCOUNTING PERIOD: 5/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	418048	11/13/08 29974	THE GAS COMPANY	4101505	MONTHLY CHARGES	0.00	1.30
10000	418048	11/13/08 29974	THE GAS COMPANY	4101506	MONTHLY CHARGES	0.00	1.24
10000	418048	11/13/08 29974	THE GAS COMPANY	0107701	MONTHLY CHARGES	0.00	1.58
10000	418048	11/13/08 29974	THE GAS COMPANY	0107702	MONTHLY CHARGES	0.00	5.30
10000	418048	11/13/08 29974	THE GAS COMPANY	0107703	MONTHLY CHARGES	0.00	2.24
10000	418048	11/13/08 29974	THE GAS COMPANY	4101501	MONTHLY CHARGES	0.00	0.72
10000	418048	11/13/08 29974	THE GAS COMPANY	0107704	MONTHLY CHARGES	0.00	10.66
10000	418048	11/13/08 29974	THE GAS COMPANY	4307103	MONTHLY CHARGES	0.00	1.02
10000	418048	11/13/08 29974	THE GAS COMPANY	0107706	MONTHLY CHARGES	0.00	0.74
10000	418048	11/13/08 29974	THE GAS COMPANY	0107707	MONTHLY CHARGES	0.00	9.25
10000	418048	11/13/08 29974	THE GAS COMPANY	0107709	MONTHLY CHARGES	0.00	2.09
10000	418048	11/13/08 29974	THE GAS COMPANY	4200901	MONTHLY CHARGES	0.00	0.55
10000	418048	11/13/08 29974	THE GAS COMPANY	4200902	MONTHLY CHARGES	0.00	0.50
10000	418048	11/13/08 29974	THE GAS COMPANY	4307101	MONTHLY CHARGES	0.00	0.67
10000	418048	11/13/08 29974	THE GAS COMPANY	4307102	MONTHLY CHARGES	0.00	0.62
10000	418048	11/13/08 29974	THE GAS COMPANY	0101702	MONTHLY GAS CHARGES	0.00	179.94
10000	418048	11/13/08 29974	THE GAS COMPANY	0105104	MONTHLY CHARGES	0.00	0.90
10000	418048	11/13/08 29974	THE GAS COMPANY	0107301	MONTHLY CHARGES	0.00	1.18
10000	418048	11/13/08 29974	THE GAS COMPANY	0107501	MONTHLY CHARGES	0.00	1.46
10000	418048	11/13/08 29974	THE GAS COMPANY	0109501	MONTHLY CHARGES	0.00	0.81
10000	418048	11/13/08 29974	THE GAS COMPANY	0109502	MONTHLY CHARGES	0.00	0.08
10000	418048	11/13/08 29974	THE GAS COMPANY	0109503	MONTHLY CHARGES	0.00	0.19
10000	418048	11/13/08 29974	THE GAS COMPANY	0109504	MONTHLY CHARGES	0.00	0.15
10000	418048	11/13/08 29974	THE GAS COMPANY	0802801	MONTHLY CHARGES	0.00	0.70
10000	418048	11/13/08 29974	THE GAS COMPANY	0805901	MONTHLY CHARGES	0.00	1.88
10000	418048	11/13/08 29974	THE GAS COMPANY	0805902	MONTHLY CHARGES	0.00	0.10
10000	418048	11/13/08 29974	THE GAS COMPANY	0805903	MONTHLY CHARGES	0.00	0.22
10000	418048	11/13/08 29974	THE GAS COMPANY	0805904	MONTHLY CHARGES	0.00	0.23
10000	418048	11/13/08 29974	THE GAS COMPANY	0808501	MONTHLY CHARGES	0.00	1.52
10000	418048	11/13/08 29974	THE GAS COMPANY	0810000	MONTHLY CHARGES	0.00	0.14
10000	418048	11/13/08 29974	THE GAS COMPANY	0810001	MONTHLY CHARGES	0.00	0.11
10000	418048	11/13/08 29974	THE GAS COMPANY	0810002	MONTHLY CHARGES	0.00	0.14
10000	418048	11/13/08 29974	THE GAS COMPANY	0105102	MONTHLY CHARGES	0.00	1.48
10000	418048	11/13/08 29974	THE GAS COMPANY	0810003	MONTHLY CHARGES	0.00	0.11
10000	418048	11/13/08 29974	THE GAS COMPANY	8405402	MONTHLY CHARGES	0.00	0.12
10000	418048	11/13/08 29974	THE GAS COMPANY	0810004	MONTHLY CHARGES	0.00	0.06
10000	418048	11/13/08 29974	THE GAS COMPANY	4805001	MONTHLY CHARGES	0.00	2.81
10000	418048	11/13/08 29974	THE GAS COMPANY	4805002	MONTHLY CHARGES	0.00	0.14
10000	418048	11/13/08 29974	THE GAS COMPANY	4805101	MONTHLY CHARGES	0.00	1.08
10000	418048	11/13/08 29974	THE GAS COMPANY	8107200	MONTHLY CHARGES	0.00	0.76
10000	418048	11/13/08 29974	THE GAS COMPANY	8107401	MONTHLY CHARGES	0.00	1.14
10000	418048	11/13/08 29974	THE GAS COMPANY	8305201	MONTHLY CHARGES	0.00	0.36
10000	418048	11/13/08 29974	THE GAS COMPANY	8305202	MONTHLY CHARGES	0.00	0.02
10000	418048	11/13/08 29974	THE GAS COMPANY	8305205	MONTHLY CHARGES	0.00	0.18
10000	418048	11/13/08 29974	THE GAS COMPANY	8405401	MONTHLY CHARGES	0.00	0.13
10000	418048	11/13/08 29974	THE GAS COMPANY	8405403	MONTHLY CHARGES	0.00	0.04
10000	418048	11/13/08 29974	THE GAS COMPANY	8505501	MONTHLY CHARGES	0.00	0.05
10000	418048	11/13/08 29974	THE GAS COMPANY	8505502	MONTHLY CHARGES	0.00	0.24

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "417388" and "418110"
ACCOUNTING PERIOD: 5/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	418048	11/13/08	29974	THE GAS COMPANY	8505505	MONTHLY CHARGES	0.00	0.12
10000	418048	11/13/08	29974	THE GAS COMPANY	8006003	MONTHLY CHARGES	0.00	18.13
10000	418048	11/13/08	29974	THE GAS COMPANY	8006004	MONTHLY CHARGES	0.00	24.04
10000	418048	11/13/08	29974	THE GAS COMPANY	8006002	MONTHLY CHARGES	0.00	3.68
10000	418048	11/13/08	29974	THE GAS COMPANY	0103201	MONTHLY CHARGES	0.00	0.81
TOTAL CHECK							0.00	1423.56
10000	418049	11/13/08	03420	JENNIFER GORDON	0106702	INSTRUCTOR (MUSICAL T	0.00	5297.73
10000	418050	11/13/08	45669	MICHAEL HAND	0103301	FLEX BENEFIT	0.00	1242.70
10000	418051	11/13/08	81517	LINCOLN HOSHINO	0102902	TRAINING- PER DIEM	0.00	75.00
10000	418052	11/13/08	10004739	NANCY HUNT-COFFEY	0107709	FOOD FOR LIBRARY MOVE	0.00	276.04
10000	418053	11/13/08	03109	ERIC HYON	0102902	TRAINING- PER DIEM	0.00	75.00
10000	418054	11/13/08	39171	INTL ASSOC FOR INDENTIFI	0102502	DUES- CLARK FOGG	0.00	70.00
10000	418054	11/13/08	39171	INTL ASSOC FOR INDENTIFI	0102502	DUES- ADRIANA ARROYO	0.00	70.00
10000	418054	11/13/08	39171	INTL ASSOC FOR INDENTIFI	0102502	DUES- SEGALIT OZ	0.00	70.00
TOTAL CHECK							0.00	210.00
10000	418055	11/13/08	10005988	ZAHRA KAZEMI	0102408	REFUND- OVERPAYMENT	0.00	625.20
10000	418056	11/13/08	10005918	JAMES LATTA	0108804	MONTHLY PHONE CHARGE	0.00	5.52
10000	418056	11/13/08	10005918	JAMES LATTA	0108804	MONTHLY PHONE CHARGE	0.00	5.52
TOTAL CHECK							0.00	11.04
10000	418057	11/13/08	43047	CHAD LYNN	8107200	PURCHASED SUPPLIES	0.00	33.60
10000	418057	11/13/08	43047	CHAD LYNN	8107200	PURCHASED FOOD	0.00	155.96
10000	418057	11/13/08	43047	CHAD LYNN	8107200	LUNCH MEETING	0.00	57.08
TOTAL CHECK							0.00	246.64
10000	418058	11/13/08	36951	JOSEPH MATSCH	0103303	TRAINING- REGISTRATIO	0.00	22.00
10000	418058	11/13/08	36951	JOSEPH MATSCH	0103303	LUNCH/DINNER PER DIEM	0.00	200.00
10000	418058	11/13/08	36951	JOSEPH MATSCH	0103303	LUNCH/DINNER- PER DIE	0.00	200.00
TOTAL CHECK							0.00	422.00
10000	418059	11/13/08	10005989	SEPIDEH MAZAHERI	4500605	CLAIM SETTLEMENT	0.00	7922.82
10000	418060	11/13/08	43714	FINN MCCLAFFERTY	0102703	GAS FOR K9 VEHICLE	0.00	92.62
10000	418061	11/13/08	25302	MARK J MCNICOLL	0103301	FLEX BENEFIT	0.00	1500.00
10000	418062	11/13/08	36930	JACK MERLUZZO	8006002	CERT RENEWAL FEE	0.00	60.00
10000	418063	11/13/08	82787	STEVE MILLER	0106710	MONTHLY PHONE CHARGE	0.00	143.84

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "417388" and "418110"
ACCOUNTING PERIOD: 5/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	418064	11/13/08	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5750 SVCFEE	0.00	-31.25
10000	418064	11/13/08	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5750 SVCFEE	0.00	6.25
10000	418064	11/13/08	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5750 SVCFEE	0.00	6.25
10000	418064	11/13/08	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5750 SVCFEE	0.00	6.25
10000	418064	11/13/08	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5750 SVCFEE	0.00	6.25
10000	418064	11/13/08	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5750 SVCFEE	0.00	6.25
10000	418064	11/13/08	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5705 PTDUES	0.00	6.50
TOTAL CHECK							0.00	6.50
10000	418065	11/13/08	89073	RAYMOND NAVARRO	0103303	CERTIFICATION FEES	0.00	630.00
10000	418066	11/13/08	44431	TERRY NUTALL	0102301	REFRESHMENTS	0.00	240.00
10000	418067	11/13/08	34060	SANDRA OLIVENCIA-CURTIS	4800301	CELL PHONE REIMBURSEM	0.00	234.65
10000	418068	11/13/08	10005986	KEVIN OPOS	4500605	CITY CLAIM SETTLEMENT	0.00	927.36
10000	418069	11/13/08	10003761	JESSE PEREZ	0102304	UNIFORMS REIMBURSEM	0.00	308.61
10000	418070	11/13/08	01511	PETPRO PRODUCTS INC	0102703	K-9 DIPOZ-A-SCOOPS 500	0.00	138.56
10000	418070	11/13/08	01511	PETPRO PRODUCTS INC	0102703	FREIGHT CHARGES FOR AB	0.00	11.00
TOTAL CHECK							0.00	149.56
10000	418071	11/13/08	10005987	PILLEMER & PILLEMER CLIE	4500605	CITY CLAIM SETTLEMENT	0.00	1987.90
10000	418072	11/13/08	45936	POLICE TRAINING SERVICES	0102201	EQUIPM FEE	0.00	700.00
10000	418073	11/13/08	84850	CRAIG REINHARDT	0103301	FLEXIBLE BENEFIT	0.00	1500.00
10000	418074	11/13/08	84850	CRAIG REINHARDT	0103301	REFRESHMENT REIMBURSE	0.00	62.15
10000	418075	11/13/08	10005955	ALAN C ROMANSKY	60	SURV BENE REF	0.00	135.78
10000	418075	11/13/08	10005955	ALAN C ROMANSKY	60	REF SEPT, 01-JUN, 07	0.00	2818.54
TOTAL CHECK							0.00	2954.32
10000	418076	11/13/08	30149	MARIA RYCHLICKI	0108804	CONSULTING SERVICES RE	0.00	405.00
10000	418077	11/13/08	10004562	S.T.A.R. INC	0106702	INSTRUCTORS- AFTER SCH	0.00	30000.00
10000	418078	11/13/08	10005211	CHARLES SALDUMBIDE	4101501	CELL PHONE REIMBURSEM	0.00	57.05
10000	418079	11/13/08	25109	ALAN SCHNEIDER	0802801	AMERICAN INSTITUTE ME	0.00	664.00
10000	418080	11/13/08	83747	TIM SCRANTON	0103101	CELL PHONE REIMBURSEM	0.00	109.85
10000	418081	11/13/08	Z1001422	NIZA SHPRUNG	0103401	AMBULANCE BILLING REF	0.00	43.08
10000	418084	11/13/08	09294	SO CALIF EDISON CO	8107203	MONTHLY BILLING	0.00	8718.23

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "417388" and "418110"
ACCOUNTING PERIOD: 5/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	418084	11/13/08 09294	SO CALIF EDISON CO	8107204	MONTHLY BILLING	0.00	2938.01
10000	418084	11/13/08 09294	SO CALIF EDISON CO	8107206	MONTHLY BILLING	0.00	1747.25
10000	418084	11/13/08 09294	SO CALIF EDISON CO	8107202	MONTHLY BILLING	0.00	4225.06
10000	418084	11/13/08 09294	SO CALIF EDISON CO	8107207	MONTHLY BILLING	0.00	2722.55
10000	418084	11/13/08 09294	SO CALIF EDISON CO	8107213	MONTHLY BILLING	0.00	2090.88
10000	418084	11/13/08 09294	SO CALIF EDISON CO	8107208	MONTHLY BILLING	0.00	155.41
10000	418084	11/13/08 09294	SO CALIF EDISON CO	8107209	MONTHLY BILLING	0.00	1754.03
10000	418084	11/13/08 09294	SO CALIF EDISON CO	8107211	MONTHLY BILLING	0.00	3371.12
10000	418084	11/13/08 09294	SO CALIF EDISON CO	0102001	MONTHLY BILLING	0.00	147.15
10000	418084	11/13/08 09294	SO CALIF EDISON CO	0102103	MONTHLY BILLING	0.00	208.01
10000	418084	11/13/08 09294	SO CALIF EDISON CO	0102104	MONTHLY BILIING	0.00	761.03
10000	418084	11/13/08 09294	SO CALIF EDISON CO	0102201	MONTHLY BILLING	0.00	167.44
10000	418084	11/13/08 09294	SO CALIF EDISON CO	0102202	MONTHLY BILLING	0.00	306.96
10000	418084	11/13/08 09294	SO CALIF EDISON CO	0102501	MONTHLY BILLING	0.00	2324.21
10000	418084	11/13/08 09294	SO CALIF EDISON CO	0102301	MONTHLY BILLING	0.00	1498.21
10000	418084	11/13/08 09294	SO CALIF EDISON CO	0102304	MONTHLY BILLING	0.00	53.27
10000	418084	11/13/08 09294	SO CALIF EDISON CO	0102204	MONTHLY BILLING	0.00	10.14
10000	418084	11/13/08 09294	SO CALIF EDISON CO	0102401	MONTHLY BILLING	0.00	2784.13
10000	418084	11/13/08 09294	SO CALIF EDISON CO	0102402	MONTHLY BILLING	0.00	248.62
10000	418084	11/13/08 09294	SO CALIF EDISON CO	0102403	MONTHLY BILLING	0.00	917.05
10000	418084	11/13/08 09294	SO CALIF EDISON CO	0102406	MONTHLY BILLING	0.00	240.49
10000	418084	11/13/08 09294	SO CALIF EDISON CO	0102101	MONTHLY BILLING	0.00	131.89
10000	418084	11/13/08 09294	SO CALIF EDISON CO	0102502	MONTHLY BILLING	0.00	340.95
10000	418084	11/13/08 09294	SO CALIF EDISON CO	0102106	MONTHLY BILLING	0.00	25.36
10000	418084	11/13/08 09294	SO CALIF EDISON CO	0102601	MONTHLY BILLING	0.00	349.31
10000	418084	11/13/08 09294	SO CALIF EDISON CO	0102602	MONTHLY BILLING	0.00	229.34
10000	418084	11/13/08 09294	SO CALIF EDISON CO	0102408	MONTHLY BILLING	0.00	1541.11
10000	418084	11/13/08 09294	SO CALIF EDISON CO	0102604	MONTHLY BILLING	0.00	264.06
10000	418084	11/13/08 09294	SO CALIF EDISON CO	0102605	MONTHLY BILLING	0.00	97.40
10000	418084	11/13/08 09294	SO CALIF EDISON CO	0102606	MONTHLY BILLING	0.00	46.69
10000	418084	11/13/08 09294	SO CALIF EDISON CO	0102701	MONTHLY BILLING	0.00	214.08
10000	418084	11/13/08 09294	SO CALIF EDISON CO	0102702	MONTHLY BILLING	0.00	125.82
10000	418084	11/13/08 09294	SO CALIF EDISON CO	0102703	MONTHLY BILLING	0.00	109.60
10000	418084	11/13/08 09294	SO CALIF EDISON CO	0102704	MONTHLY BILLING	0.00	315.60
10000	418084	11/13/08 09294	SO CALIF EDISON CO	0102603	MONTHLY BILLING	0.00	57.34
10000	418084	11/13/08 09294	SO CALIF EDISON CO	0102705	MONTHLY BILLING	0.00	11.15
10000	418084	11/13/08 09294	SO CALIF EDISON CO	0102901	MONTHLY BILLING	0.00	162.37
10000	418084	11/13/08 09294	SO CALIF EDISON CO	0102904	MONTHLY BILLING	0.00	20.28
10000	418084	11/13/08 09294	SO CALIF EDISON CO	0106907	MONTHLY BILLING	0.00	-133.22
10000	418084	11/13/08 09294	SO CALIF EDISON CO	0106706	MONTHLY BILLING	0.00	133.70
10000	418084	11/13/08 09294	SO CALIF EDISON CO	0106709	MONTHLY BILLING	0.00	232.33
10000	418084	11/13/08 09294	SO CALIF EDISON CO	0106707	MONTHLY BILLING	0.00	758.15
10000	418084	11/13/08 09294	SO CALIF EDISON CO	0106901	MONTHLY BILLING	0.00	1295.75
10000	418084	11/13/08 09294	SO CALIF EDISON CO	0106906	MONTHLY BILLING	0.00	11209.88
10000	418084	11/13/08 09294	SO CALIF EDISON CO	0106901	MONTHLY BILLING	0.00	70.52
10000	418084	11/13/08 09294	SO CALIF EDISON CO	0106907	MONTHLY BILLING	0.00	578.85
10000	418084	11/13/08 09294	SO CALIF EDISON CO	0106901	MONTHLY BILLING	0.00	248.98
10000	418084	11/13/08 09294	SO CALIF EDISON CO	0106701	MONTHLY BILLING	0.00	2038.50

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ACCOUNTING PERIOD: 5/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	418084	11/13/08	09294	SO CALIF EDISON CO	0106702	MONTHLY BILIING	0.00	1698.48
10000	418084	11/13/08	09294	SO CALIF EDISON CO	0106703	MONTHLY BILLING	0.00	1548.26
10000	418084	11/13/08	09294	SO CALIF EDISON CO	0106704	MONTHLY BILLING	0.00	175.38
10000	418084	11/13/08	09294	SO CALIF EDISON CO	0106705	MONTHLY BILLING	0.00	1708.38
10000	418084	11/13/08	09294	SO CALIF EDISON CO	0106901	MONTHLY BILLING	0.00	761.17
10000	418084	11/13/08	09294	SO CALIF EDISON CO	0106901	MONTHLY BILLING	0.00	337.56
10000	418084	11/13/08	09294	SO CALIF EDISON CO	8006003	MONTHLY BILLING	0.00	19511.26
10000	418084	11/13/08	09294	SO CALIF EDISON CO	0107603	MONTHLY BILLING	0.00	51307.43
10000	418084	11/13/08	09294	SO CALIF EDISON CO	8006002	MONTHLY BILLING	0.00	3947.23
10000	418084	11/13/08	09294	SO CALIF EDISON CO	0805901	MONTHLY BILLING	0.00	669.62
10000	418084	11/13/08	09294	SO CALIF EDISON CO	0107603	MONTHLY BILLING	0.00	5621.75
10000	418084	11/13/08	09294	SO CALIF EDISON CO	0107603	MONTHLY BILLING	0.00	801.80
10000	418084	11/13/08	09294	SO CALIF EDISON CO	8107215	MONTHLY BILLING	0.00	6503.55
TOTAL CHECK							0.00	152456.91
10000	418085	11/13/08	88163	RICHARD SOLOMON	0103101	CELL PHONE REIMBURSEM	0.00	107.59
10000	418086	11/13/08	Z1000559	DAVID SPADE	0103401	AMBULANCE BILLING REF	0.00	159.06
10000	418087	11/13/08	10004463	JEFFREY THOMAS	0103301	FLEXIBLE BENEFIT	0.00	105.00
10000	418088	11/13/08	29167	THOMSON-WEST/BARCLAYS	0103402	V38B SUBSCRIPT DUES	0.00	142.88
10000	418089	11/13/08	09320	U.S. POSTMASTER	4808303	CITY NEWSLETTER NOVEM	0.00	4049.64
10000	418090	11/13/08	09320	U.S. POSTMASTER	4808303	CITY NEWSLETTER DEC	0.00	4049.64
10000	418091	11/13/08	39486	TERRY WAGNER	0805901	CELL PHONE REIMBURSEM	0.00	64.13
10000	418092	11/13/08	80397	TIMOTHY WEST	0102903	GAS CITY VEHICLE	0.00	104.50
10000	418093	11/13/08	00729	FAUSTO ZAGAL	8405401	CWEA ASSOC MEMBER DUE	0.00	132.00
10000	418094	11/13/08	37442	ADR SERVICES INC	4500605	07.086.1	0.00	787.50
10000	418095	11/13/08	09073	BEVERLY HILLS FIREMEN'S	60	DED:5555 BHFA	0.00	75.00
10000	418095	11/13/08	09073	BEVERLY HILLS FIREMEN'S	60	DED:5550 BHFMGMT	0.00	93.78
10000	418095	11/13/08	09073	BEVERLY HILLS FIREMEN'S	60	DED:5555 BHFA	0.00	5850.00
10000	418095	11/13/08	09073	BEVERLY HILLS FIREMEN'S	60	DED:5310 CANC INS	0.00	1194.65
TOTAL CHECK							0.00	7213.43
10000	418096	11/13/08	10000864	BEVERLY HILLS MANAGEMENT	60	DED:5805 M&P DUES	0.00	10.00
10000	418096	11/13/08	10000864	BEVERLY HILLS MANAGEMENT	60	DED:5805 M&P DUES	0.00	-10.00
10000	418096	11/13/08	10000864	BEVERLY HILLS MANAGEMENT	60	DED:5805 M&P DUES	0.00	770.00
10000	418096	11/13/08	10000864	BEVERLY HILLS MANAGEMENT	60	DED:5807 M&P FEE	0.00	60.00
TOTAL CHECK							0.00	830.00
10000	418097	11/13/08	01967	BEVERLY HILLS SAFETY SUP	60	DED:5660 BHNS	0.00	2131.36

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ACCOUNTING PERIOD: 5/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	418097	11/13/08	01967 BEVERLY HILLS SAFETY SUP	60	DED:5665 BHNS	0.00	159.72
TOTAL CHECK						0.00	2291.08
10000	418098	11/13/08	10005138 BEVERLY HILLS SAFETY SUP	60	DED:5650 AFLAC	0.00	1453.48
10000	418099	11/13/08	10005291 BH CONFIDENTIAL EMPLOYEE	60	DED:5850 CONF DUES	0.00	300.00
10000	418101	11/13/08	32809 CITY OF BEVERLY HILLS PE	0102104	PETTY CASH	0.00	36.00
10000	418101	11/13/08	32809 CITY OF BEVERLY HILLS PE	0102403	PETTY CASH	0.00	12.98
10000	418101	11/13/08	32809 CITY OF BEVERLY HILLS PE	0102406	PETTY CASH	0.00	16.00
10000	418101	11/13/08	32809 CITY OF BEVERLY HILLS PE	0102501	PETTY CASH	0.00	60.00
10000	418101	11/13/08	32809 CITY OF BEVERLY HILLS PE	0102501	PETTY CASH	0.00	47.35
10000	418101	11/13/08	32809 CITY OF BEVERLY HILLS PE	0102703	PETTY CASH	0.00	93.96
10000	418101	11/13/08	32809 CITY OF BEVERLY HILLS PE	0102703	PETTY CASH	0.00	49.99
10000	418101	11/13/08	32809 CITY OF BEVERLY HILLS PE	0102902	PETTY CASH	0.00	150.00
10000	418101	11/13/08	32809 CITY OF BEVERLY HILLS PE	0103101	PETTY CASH	0.00	23.00
10000	418101	11/13/08	32809 CITY OF BEVERLY HILLS PE	0102903	PETTY CASH	0.00	195.00
10000	418101	11/13/08	32809 CITY OF BEVERLY HILLS PE	0103101	PETTY CASH	0.00	4.49
10000	418101	11/13/08	32809 CITY OF BEVERLY HILLS PE	0103101	PETTY CASH	0.00	60.00
10000	418101	11/13/08	32809 CITY OF BEVERLY HILLS PE	0103201	PETTY CASH	0.00	18.98
10000	418101	11/13/08	32809 CITY OF BEVERLY HILLS PE	0103203	PETTY CASH	0.00	45.00
10000	418101	11/13/08	32809 CITY OF BEVERLY HILLS PE	0103402	PETTY CASH	0.00	20.00
10000	418101	11/13/08	32809 CITY OF BEVERLY HILLS PE	0103601	PETTY CASH	0.00	77.46
10000	418101	11/13/08	32809 CITY OF BEVERLY HILLS PE	0103603	PETTY CASH	0.00	26.90
10000	418101	11/13/08	32809 CITY OF BEVERLY HILLS PE	0104601	PETTY CASH	0.00	90.98
10000	418101	11/13/08	32809 CITY OF BEVERLY HILLS PE	8107213	PETTY CASH	0.00	14.06
10000	418101	11/13/08	32809 CITY OF BEVERLY HILLS PE	0104601	PETTY CASH	0.00	12.00
10000	418101	11/13/08	32809 CITY OF BEVERLY HILLS PE	0104601	PETTY CASH	0.00	15.00
10000	418101	11/13/08	32809 CITY OF BEVERLY HILLS PE	0105102	PETTY CASH	0.00	49.43
10000	418101	11/13/08	32809 CITY OF BEVERLY HILLS PE	0105102	PETTY CASH	0.00	53.99
10000	418101	11/13/08	32809 CITY OF BEVERLY HILLS PE	0106709	PETTY CASH	0.00	40.52
10000	418101	11/13/08	32809 CITY OF BEVERLY HILLS PE	0106710	PETTY CASH	0.00	49.04
10000	418101	11/13/08	32809 CITY OF BEVERLY HILLS PE	0106710	PETTY CASH	0.00	46.03
10000	418101	11/13/08	32809 CITY OF BEVERLY HILLS PE	0107301	PETTY CASH	0.00	21.46
10000	418101	11/13/08	32809 CITY OF BEVERLY HILLS PE	0114620	PETTY CASH	0.00	11.89
10000	418101	11/13/08	32809 CITY OF BEVERLY HILLS PE	0805901	PETTY CASH	0.00	16.59
10000	418101	11/13/08	32809 CITY OF BEVERLY HILLS PE	0810002	PETTY CASH	0.00	8.10
10000	418101	11/13/08	32809 CITY OF BEVERLY HILLS PE	4101501	PETTY CASH	0.00	25.90
10000	418101	11/13/08	32809 CITY OF BEVERLY HILLS PE	4500605	PETTY CASH	0.00	38.00
10000	418101	11/13/08	32809 CITY OF BEVERLY HILLS PE	4800101	PETTY CASH	0.00	14.00
10000	418101	11/13/08	32809 CITY OF BEVERLY HILLS PE	4800301	PETTY CASH	0.00	23.89
10000	418101	11/13/08	32809 CITY OF BEVERLY HILLS PE	4800401	PETTY CASH	0.00	10.00
10000	418101	11/13/08	32809 CITY OF BEVERLY HILLS PE	4800401	PETTY CASH	0.00	7.49
10000	418101	11/13/08	32809 CITY OF BEVERLY HILLS PE	8107200	PETTY CASH	0.00	31.38
TOTAL CHECK						0.00	1516.86
10000	418102	11/13/08	10002128 COMMUNITY HEALTH CHARITI	60	DED:8020 CHCC	0.00	108.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "417388" and "418110"
ACCOUNTING PERIOD: 5/09

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	418103	11/13/08	37083	CONEXIS	60	DED:7010 FLXDEP	0.00	1406.19
10000	418103	11/13/08	37083	CONEXIS	60	DED:7000 FLXMED	0.00	4929.55
TOTAL CHECK							0.00	6335.74
10000	418104	11/13/08	44367	CONSECO LIFE INSURANCE C	60	DED:5305 CANC	0.00	69.00
10000	418105	11/13/08	35798	EARTH SHARE OF CALIF	60	DED:8010 EARTHS	0.00	152.35
10000	418106	11/13/08	36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5605 MEABH	0.00	10.00
10000	418106	11/13/08	36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5605 MEABH	0.00	-10.00
10000	418106	11/13/08	36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5610 SVCFEE	0.00	320.00
10000	418106	11/13/08	36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5605 MEABH	0.00	2050.00
10000	418106	11/13/08	36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5605 MEABH	0.00	-10.00
TOTAL CHECK							0.00	2360.00
10000	418107	11/13/08	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5750 SVCFEE	0.00	456.25
10000	418107	11/13/08	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5705 PTDUES	0.00	871.00
10000	418107	11/13/08	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5710 PTFEES	0.00	437.50
TOTAL CHECK							0.00	1764.75
10000	418108	11/13/08	36362	PERS LONG TERM CARE PROG	60	DED:5410 L TERM	0.00	1031.18
10000	418109	11/13/08	10002663	STATE DISBURSEMENT UNIT	60	DED:2005 CHILD SUP	0.00	1150.50
10000	418109	11/13/08	10002663	STATE DISBURSEMENT UNIT	60	DED:2010 CHILD SUPP	0.00	4622.86
TOTAL CHECK							0.00	5773.36
10000	418110	11/13/08	15488	UNITED WAY OF GREATER LO	60	DED:8005 UTD WY	0.00	179.17
TOTAL CASH ACCOUNT							0.00	9006974.48
TOTAL FUND							0.00	9006974.48
TOTAL REPORT							0.00	9006974.48

City of Beverly Hills

DEMAND REPORT

(CHECK REGISTER)

OCTOBER 29 - NOVEMBER 13, 2008

CHECK #417388 - 418110

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