City of Beverly Hills

DEMAND REPORT

(CHECK REGISTER)

March 29th- April 9th

CHECK # 432276-432639

CITY OF BEVERLY HILLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.period="10" and transact.t_c="21" and transact.check_no between "432276" and "432639"
ACCOUNTING PERIOD: 10/10

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	432438	04/02/10	40852	APA / AMERICAN PLAN	0103701	73170	AM. PLAN ASSOC:P.NO	0.00	695.00
10000	432439	04/02/10	04617	AT & T/ CINGULAR WI	0102501	73140	WIRELESS SERVICE (D	0.00	32.74
10000	432441	04/02/10	36940	GREGORY BARTON	0103101	73140	CELL PHONE REIMBURS	0.00	107.79
10000	432442	04/02/10	02842	KURT BEESON	0103301	72020	REIMB:MATER.4 RET D	0.00	166.32
10000	432452	04/02/10	10007090	SUSAN HEALY KEENE	0103601	73140	90% OF CELL BILL	0.00	118.76
10000	432454	04/02/10	10006399	SHEETAL MAYUR KULKA	01	20090	REFUND ROOM DEPOSIT	0.00	92.00
10000	432455	04/02/10	44627	L A SUPERIOR COURT-	01	21150	POLICE BAIL	0.00	70000.00
10000	432456	04/02/10	10004817	JONATHAN LAIT	0103601	73140	CELL BILL	0.00	537.77
10000	432460	04/02/10	10007892	MELLINGER TREE SERV	01	23001	BUSTAX REFUND	0.00	129.02
10000	432461	04/02/10	93750	MOORE MEDICAL CORP,	0103401	72150	RESTRICTED MEDICAL	0.00	1471.42
10000	432461	04/02/10	93750	MOORE MEDICAL CORP,	0103401	72150	RESTRICTED MEDICAL	0.00	642.05
TOTAL CHECK								0.00	2113.47
10000	432464	04/02/10	10004562	S.T.A.R. INC	0106702	73122	INSTRUCTORS- AFTER	0.00	33953.43
10000	432467	04/02/10	10003429	SEAN STOKES	0103402	73140	CELL BILL	0.00	97.92
10000	432468	04/02/10	10004909	TIME WARNER NY CABL	0102501	73140	CABLE SERVICE FOR D	0.00	17.08
10000	432468	04/02/10	10004909	TIME WARNER NY CABL	0102001	73140	CABLE SERVICE FOR R	0.00	17.08
10000	432468	04/02/10	10004909	TIME WARNER NY CABL	0102104	73140	CABLE SERVICE FOR O	0.00	17.08
10000	432468	04/02/10	10004909	TIME WARNER NY CABL	0102406	73140	CABLE SERVICE FOR S	0.00	17.08
10000	432468	04/02/10	10004909	TIME WARNER NY CABL	0102704	73140	CABLE SERVICE FOR S	0.00	17.08
TOTAL CHECK								0.00	85.40
10000	432470	04/02/10	10003874	UPTODATE, INC	0103402	72260	EME MD WIN: REG REN	0.00	448.51
10000	432471	04/02/10	10006055	THE WACKENHUT CORPO	0102403	73122	JAILER SERVICES- OP	0.00	45864.76
10000	432473	04/02/10	10005686	DARIN JAMES ZIMMER	0106703	73122	DANCE INSTRUCTOR (A	0.00	961.52
10000	432479	04/07/10	31716	AIRGAS WEST	0103401	73050	RENTAL-GAS VESSELS	0.00	277.23
10000	432483	04/07/10	04617	AT & T/ CINGULAR WI	0106702	73140	TELEPHONE CHARGES (	0.00	62.79
10000	432483	04/07/10	04617	AT & T/ CINGULAR WI	0106801	73140	TELEPHONE CHARGES (	0.00	76.65
TOTAL CHECK								0.00	139.44
10000	432487	04/07/10	00104	BEVERLY HILLS COURI	0106707	73010	QUARTER PAGE BLACK	0.00	520.00
10000	432491	04/07/10	03878	BRIT WEST SOCCER IN	0106702	73122	INSTRUCTION (YOUTH	0.00	7761.04

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	432494	04/07/10	10006275 CATERING SYSTEMS IN	0102403	72290	GROCERY SUPPLIES FO	0.00	253.25
10000	432494	04/07/10	10006275 CATERING SYSTEMS IN	0102403	72290	GROCERY SUPPLIES FO	0.00	254.00
TOTAL CHECK							0.00	507.25
10000	432497	04/07/10	10001921 CENTER POINT LARGE	0107707	72330	BOOKS-ADULT REFEREN	0.00	42.54
10000	432499	04/07/10	10005925 PERDITA CHAN-ROUSE	0106703	73122	INSTRUCTOR (ACTIVE	0.00	621.59
10000	432506	04/07/10	08551 L N CURTIS & SONS	0103301	72200	C-SHIFT USE: SAFETY	0.00	379.93
10000	432510	04/07/10	00599 DS WATERS OF AMERIC	0106707	72270	BOTTLED WATER DELIV	0.00	87.13
10000	432510	04/07/10	00599 DS WATERS OF AMERIC	0106910	72270	BOTTLED WATER DELIV	0.00	1.79
TOTAL CHECK							0.00	88.92
10000	432511	04/07/10	10005849 GARY EISENBERG	0106707	73122	SCREENER - SPRING A	0.00	120.00
10000	432512	04/07/10	11712 ENCYCLOPEDIA BRITAN	0107707	72330	SHIPPING & HANDLING	0.00	6.95
10000	432512	04/07/10	11712 ENCYCLOPEDIA BRITAN	0107707	72330	BOOK-ADULT REFERENC	0.00	65.47
TOTAL CHECK							0.00	72.42
10000	432514	04/07/10	36161 EWING IRRIGATION PR	0106901	72130	IRRIGATION SUPPLIES	0.00	136.17
10000	432520	04/07/10	10006530 STEVEN F. FROEHLICH	0102705	73122	CRISIS NEGOTIATION	0.00	2500.00
10000	432521	04/07/10	43087 GALE	0107707	72330	SHIPPING	0.00	65.00
10000	432521	04/07/10	43087 GALE	0107707	72330	BOOK-ADULT REFERENC	0.00	1377.39
TOTAL CHECK							0.00	1442.39
10000	432522	04/07/10	00719 GALLS RETAIL CA LOC	0103301	72080	UNIFORMS-WORKRITE B	0.00	526.83
10000	432522	04/07/10	00719 GALLS RETAIL CA LOC	0103301	72080	UNIFORMS-WORKRITE B	0.00	40.00
TOTAL CHECK							0.00	566.83
10000	432523	04/07/10	10004727 GO ENTERTAINMENT IN	0106702	73122	DISC JOCKEY SERVICE	0.00	500.00
10000	432526	04/07/10	45271 MAR HOLLINGSWORTH	0106707	73122	ART SCREENER - JEW	0.00	120.00
10000	432533	04/07/10	10005427 LESLIE D. KAZADI	0106704	73122	SENIOR YOGA INSTRUC	0.00	108.00
10000	432535	04/07/10	02488 GEGAM KHACHERYAN	0106707	73122	SCREENER - PAINTING	0.00	150.00
10000	432537	04/07/10	00351 KOONTZ HARDWARE	0103302	72180	FIRE PROTECTION TOO	0.00	28.53
10000	432537	04/07/10	00351 KOONTZ HARDWARE	0103302	72180	FIRE PROTECTION TOO	0.00	29.12
10000	432537	04/07/10	00351 KOONTZ HARDWARE	0103302	72180	FIRE PROTECTION TOO	0.00	5.26
10000	432537	04/07/10	00351 KOONTZ HARDWARE	0103302	72180	FIRE PROTECTION TOO	0.00	10.97
TOTAL CHECK							0.00	73.88
10000	432540	04/07/10	41050 PHILIP R LEVINE	0107301	73122	HEARING EXAMINER-PA	0.00	32.00

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FUND - 01 - GENERAL FUND

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10000	432540	04/07/10 41050	PHILIP R LEVINE	0107301	73122	HEARING EXAMINER-PA	0.00	196.00
TOTAL CHECK							0.00	228.00
10000	432546	04/07/10 02328	MCMASTER-CARR SUPPL	0103301	72200	DISCOUNT	0.00	-1.17
10000	432546	04/07/10 02328	MCMASTER-CARR SUPPL	0103301	72200	RESCUE TOOLS & ACCE	0.00	58.44
10000	432546	04/07/10 02328	MCMASTER-CARR SUPPL	0103301	72200	DISCOUNT	0.00	-0.80
10000	432546	04/07/10 02328	MCMASTER-CARR SUPPL	0103301	72200	FREIGHT	0.00	4.45
10000	432546	04/07/10 02328	MCMASTER-CARR SUPPL	0103301	72200	FREIGHT	0.00	5.07
10000	432546	04/07/10 02328	MCMASTER-CARR SUPPL	0103301	72200	FREIGHT	0.00	10.52
10000	432546	04/07/10 02328	MCMASTER-CARR SUPPL	0103301	72200	RESCUE TOOLS & ACCE	0.00	121.38
10000	432546	04/07/10 02328	MCMASTER-CARR SUPPL	0103301	72200	DISCOUNT	0.00	-2.43
10000	432546	04/07/10 02328	MCMASTER-CARR SUPPL	0103301	72200	DISCOUNT	0.00	-0.20
10000	432546	04/07/10 02328	MCMASTER-CARR SUPPL	0103301	72200	DISCOUNT	0.00	-1.17
10000	432546	04/07/10 02328	MCMASTER-CARR SUPPL	0103301	72200	RESCUE TOOLS & ACCE	0.00	39.86
10000	432546	04/07/10 02328	MCMASTER-CARR SUPPL	0103301	72200	RESCUE TOOLS & ACCE	0.00	68.63
10000	432546	04/07/10 02328	MCMASTER-CARR SUPPL	0103301	72200	RESCUE TOOLS & ACCE	0.00	14.50
TOTAL CHECK							0.00	317.08
10000	432551	04/07/10 93750	MOORE MEDICAL CORP,	0103401	72150	RESTRICTED MEDICAL	0.00	825.45
10000	432552	04/07/10 45762	THE NEW SINATRA UNI	0102601	72200	MOTOR BREECHES (TRA	0.00	482.90
10000	432554	04/07/10 04429	OFFICEMAX INCORPORA	0106705	72060	OFFICE SUPPLIES (SU	0.00	170.35
10000	432554	04/07/10 04429	OFFICEMAX INCORPORA	0106705	72060	OFFICE SUPPLIES (SU	0.00	83.99
10000	432554	04/07/10 04429	OFFICEMAX INCORPORA	0106707	72060	OFFICE SUPPLIES (SP	0.00	162.87
10000	432554	04/07/10 04429	OFFICEMAX INCORPORA	0106707	72060	OFFICE SUPPLIES (SP	0.00	94.63
10000	432554	04/07/10 04429	OFFICEMAX INCORPORA	0107707	72060	OFFICE SUPPLIES (LI	0.00	9.06
10000	432554	04/07/10 04429	OFFICEMAX INCORPORA	0106705	72060	OFFICE SUPPLIES (SU	0.00	164.68
10000	432554	04/07/10 04429	OFFICEMAX INCORPORA	0106705	72060	OFFICE SUPPLIES (SU	0.00	25.62
10000	432554	04/07/10 04429	OFFICEMAX INCORPORA	0106705	72060	OFFICE SUPPLIES (SU	0.00	18.24
TOTAL CHECK							0.00	729.44
10000	432559	04/07/10 00527	RALPHS GROCERY	0106702	72290	GROCERY SUPPLIES (Y	0.00	88.11
10000	432559	04/07/10 00527	RALPHS GROCERY	0106702	72290	GROCERY SUPPLIES (Y	0.00	148.42
TOTAL CHECK							0.00	236.53
10000	432563	04/07/10 90809	S & S WORLDWIDE INC	0106702	72350	ARTS & CRAFTS SUPPL	0.00	480.24
10000	432563	04/07/10 90809	S & S WORLDWIDE INC	0106701	72350	ARTS & CRAFTS SUPPL	0.00	489.15
TOTAL CHECK							0.00	969.39
10000	432564	04/07/10 10006499	SCREEN ART, LLC	0107905	72080	EMBROIDERED TOTES F	0.00	351.20
10000	432565	04/07/10 Z1001241	MOUSSA SHAAYA	0105104	46181	REFUND FOR MAP	0.00	500.00
10000	432568	04/07/10 27906	SMART & FINAL CREDI	0106702	72290	GROCERY SUPPLIES (Y	0.00	98.14
10000	432568	04/07/10 27906	SMART & FINAL CREDI	0106702	72290	GROCERY SUPPLIES (Y	0.00	185.37
10000	432568	04/07/10 27906	SMART & FINAL CREDI	0106702	72290	GROCERY SUPPLIES (Y	0.00	190.91
TOTAL CHECK							0.00	474.42

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10000	432569	04/07/10 09294	SO CALIF EDISON CO	0107603	77020	MONTHLY BILLS	0.00	35.13
10000	432571	04/07/10 10003501	SOUTH COAST EMERGEN	0103301	72210	FIRE VEHICLES PARTS	0.00	33.47
10000	432574	04/07/10 17193	TARGET SPECIALTY PR	0106906	72110	PESTICIDE PRODUCTS	0.00	1944.73
10000	432575	04/07/10 10004909	TIME WARNER NY CABL	0103601	73140	CABLE SERVICES FOR	0.00	70.87
10000	432576	04/07/10 22225	TOYS "R" US	0106702	72350	ART MATERIAL & SUPP	0.00	16.45
10000	432580	04/07/10 04332	JOHN WATSON	0106707	73122	ART SCREENER - SPRI	0.00	70.00
10000	432581	04/07/10 12178	WEST COAST ARBORIST	0105601	73040	TREE TRIMMING & MAI	0.00	10713.85
10000	432585	04/08/10 42722	PATTY ACUNA	0106707	72290	MUSIC PROGRAM (FOO	0.00	79.98
10000	432595	04/08/10 44628	DEPARTMENT OF JUSTI	0106702	73122	REC&PARK CONTRACT E	0.00	204.00
10000	432598	04/08/10 10005027	MARTHA EROS	0107501	73140	CELL BILL	0.00	171.60
10000	432604	04/08/10 10007937	AFSHIN KHODDAM	0104610	43081	REFUND OF PERMIT FE	0.00	122.20
10000	432604	04/08/10 10007937	AFSHIN KHODDAM	0104601	43101	REFUND OF PERMIT FE	0.00	61.10
10000	432604	04/08/10 10007937	AFSHIN KHODDAM	0104601	43091	REFUND OF PERMIT FE	0.00	488.80
10000	432604	04/08/10 10007937	AFSHIN KHODDAM	0103702	43582	REFUND OF PERMIT FE	0.00	30.20
10000	432604	04/08/10 10007937	AFSHIN KHODDAM	0104610	43071	REFUND OF PERMIT FE	0.00	611.00
10000	432604	04/08/10 10007937	AFSHIN KHODDAM	0103602	46341	REFUND OF PERMIT FE	0.00	46.48
TOTAL CHECK							0.00	1359.78
10000	432606	04/08/10 44627	L A SUPERIOR COURT-	01	21150	POLICE BAIL	0.00	50000.00
10000	432608	04/08/10 10007940	LAW OFFICES OF MASH	01	23001	BUSTAX REFUND	0.00	16.00
10000	432610	04/08/10 27516	CARL LIEBERMAN	0107709	73122	PIANO TUNING FOR LI	0.00	150.00
10000	432612	04/08/10 36951	JOSEPH MATSCH	0103101	73170	FIREHOUSE CONFERENC	0.00	285.00
10000	432612	04/08/10 36951	JOSEPH MATSCH	0103101	73170	FIRE TRAINING	0.00	210.00
10000	432612	04/08/10 36951	JOSEPH MATSCH	0103101	73170	FIRE OFFICER ACADEM	0.00	100.00
TOTAL CHECK							0.00	595.00
10000	432613	04/08/10 10004574	GREG MATSUURA	0106702	72350	FOOD REIMBURSEMENT	0.00	113.75
10000	432615	04/08/10 82787	STEVE MILLER	0106710	73140	CELL PHONE REIMBURS	0.00	139.19
10000	432617	04/08/10 29894	DALE NORDBERG	0103101	73170	CONFERENCE TRAINING	0.00	350.00
10000	432621	04/08/10 01063	RICHARD SPARKS	01	23001	BUSTAX REFUND	0.00	10145.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	432624	04/08/10	00386	RYAN SINUTKO	0103303	73170	PARAMEDIC TRNG	0.00	295.00
10000	432629	04/08/10	09320	U.S. POSTMASTER	0107906	73090	MAILING (QUARTERLY	0.00	345.00
10000	432630	04/08/10	03106	DAVID WILLIAMS	0102902	73170	PER DIEM 5 DAYS	0.00	75.00
10000	432630	04/08/10	03106	DAVID WILLIAMS	0102902	73170	PER DIEM 5 DAYS	0.00	75.00
TOTAL CHECK								0.00	150.00
10000	432632	04/09/10	45971	ERIC DRESCHER	0102902	73170	PER DIEM 5 DAYS	0.00	75.00
10000	432638	04/09/10	03106	DAVID WILLIAMS	0102902	73170	PER DIEM 5 DAYS	0.00	75.00
TOTAL CASH ACCOUNT								0.00	253795.25
TOTAL FUND								0.00	253795.25

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FUND - 06 - 1998 LEASE REV CAP IMP FD

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	432548	04/07/10	10002882 MEASUREMENT CONTROL	35060195	85040	NEPTUNE WATER METER	0.00	6079.00
10000	432548	04/07/10	10002882 MEASUREMENT CONTROL	35060195	85040	NEPTUNE WATER METER	0.00	19961.00
TOTAL CHECK							0.00	26040.00
10000	432562	04/07/10	10007055 GLENN A. RICK ENGI	35060195	85040	SURVEY SERVICES FOR	0.00	12000.00
10000	432562	04/07/10	10007055 GLENN A. RICK ENGI	35060195	85040	SURVEY SERVICES FOR	0.00	12940.00
10000	432562	04/07/10	10007055 GLENN A. RICK ENGI	35060195	85040	SURVEY SERVICES FOR	0.00	16584.00
TOTAL CHECK							0.00	41524.00
TOTAL CASH ACCOUNT							0.00	67564.00
TOTAL FUND							0.00	67564.00

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FUND - 08 - CAPITAL ASSETS FUND

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	432440	04/02/10	10006924	AVI-CON INC.	35080894	85040	REMODEL-PUBLIC WORK	0.00	2226.75
10000	432446	04/02/10	03252	DEPT OF INDUSTRIAL	0805901	73030	ELEVATOR INSPEC. FE	0.00	210.00
10000	432447	04/02/10	10003100	FLOOR COVERING UNLI	35080851	85040	ALUMINUM BLINDS - 1	0.00	3080.68
10000	432475	04/07/10	44147	ABLE BUILDING MAINT	0805902	73040	CUSTODIAL SERVICES	0.00	7710.22
10000	432475	04/07/10	44147	ABLE BUILDING MAINT	0805901	73040	CUSTODIAL SERVICES	0.00	98025.31
TOTAL CHECK								0.00	105735.53
10000	432478	04/07/10	10003870	AIR CONDITIONING SO	35080851	85040	HVAC RETROFIT FOR C	0.00	14167.00
10000	432485	04/07/10	10006924	AVI-CON INC.	35080585	85040	FIRE STATION #1 IMP	0.00	144098.58
10000	432489	04/07/10	41825	RICHARD BILOW	0805901	73122	AQUARIUM MAINTENANC	0.00	495.00
10000	432489	04/07/10	41825	RICHARD BILOW	0805901	73122	AQUARIUM MAINTENANC	0.00	495.00
TOTAL CHECK								0.00	990.00
10000	432492	04/07/10	42385	CARLSON'S	0805904	74130	REFRIGERATOR - FR-F	0.00	983.36
10000	432492	04/07/10	42385	CARLSON'S	0805904	74130	REFRIGERATOR - AV-R	0.00	206.33
TOTAL CHECK								0.00	1189.69
10000	432500	04/07/10	10007878	ROBERT CHAVEZ	0805901	73030	TELEVISION REPAIR F	0.00	85.00
10000	432503	04/07/10	31778	CONTRACTORS BUILDIN	0810004	72190	CONSTRUCTION SUPPLI	0.00	138.18
10000	432516	04/07/10	43399	EXPRESS PIPE & SUPP	0810002	72130	PLUMBING SUPPLIES &	0.00	487.62
10000	432516	04/07/10	43399	EXPRESS PIPE & SUPP	0810002	72130	DISCOUNT	0.00	-8.89
10000	432516	04/07/10	43399	EXPRESS PIPE & SUPP	0810002	72130	DISCOUNT	0.00	-3.20
10000	432516	04/07/10	43399	EXPRESS PIPE & SUPP	0810002	72130	PLUMBING SUPPLIES &	0.00	78.11
10000	432516	04/07/10	43399	EXPRESS PIPE & SUPP	0810002	72130	PLUMBING SUPPLIES &	0.00	175.60
10000	432516	04/07/10	43399	EXPRESS PIPE & SUPP	0810002	72130	DISCOUNT	0.00	-1.42
TOTAL CHECK								0.00	727.82
10000	432519	04/07/10	10006956	FRAZEE INDUSTRIES I	0810002	72190	PAINT SUPPLIES & MI	0.00	331.71
10000	432532	04/07/10	10007355	JEFFREY M. KALBAN &	35080898	85030	ARCHITECTURAL CONSU	0.00	38221.58
10000	432538	04/07/10	10007081	L.A. HYDRO-JET & RO	0805901	73040	CLEAR, CLEAN, REPAI	0.00	119.00
10000	432550	04/07/10	10007780	MOONLIGHT MOLDS, IN	35080851	85040	SHIPPING	0.00	100.00
10000	432555	04/07/10	21600	PACIFIC COAST CABLI	35080851	85040	CONTINGENCY	0.00	800.00
10000	432555	04/07/10	21600	PACIFIC COAST CABLI	35080894	85040	CONTINGENCY	0.00	1500.00
TOTAL CHECK								0.00	2300.00
10000	432560	04/07/10	10005536	RANDALL/MCANANY COM	35080610	85040	PAINTING WORK IN TH	0.00	5830.00
10000	432560	04/07/10	10005536	RANDALL/MCANANY COM	35080851	85040	DECORATIVE PAINTING	0.00	11875.00

SELECTION CRITERIA: transact.period="10" and transact.t_c="21" and transact.check_no between "432276" and "432639"
ACCOUNTING PERIOD: 10/10

FUND - 08 - CAPITAL ASSETS FUND

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	432560	04/07/10	10005536	RANDALL/MCANANY COM	35080851	85040	CONTINGENCY	0.00	2000.00
10000	432560	04/07/10	10005536	RANDALL/MCANANY COM	35080610	85040	CONTINGENCY	0.00	1500.00
TOTAL CHECK								0.00	21205.00
10000	432567	04/07/10	04390	SIERRA DOOR SYSTEMS	0805901	73040	SERVICE (ROLL UP GR	0.00	2186.00
10000	432596	04/08/10	03252	DEPT OF INDUSTRIAL	0805901	73030	ELEVATOR INSPECTION	0.00	210.00
10000	432619	04/08/10	19386	PRUDENTIAL OVERALL	0805901	73150	FLOOR MATS RENTAL &	0.00	1013.88
TOTAL CASH ACCOUNT								0.00	338336.40
TOTAL FUND								0.00	338336.40

SELECTION CRITERIA: transact.period="10" and transact.t_c="21" and transact.check_no between "432276" and "432639"
ACCOUNTING PERIOD: 10/10

FUND - 09 - HOUSING FUND

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	432458	04/02/10	20918	DAVID LIGHTNER	0901103	73140	CELL BILL	0.00	92.95
TOTAL CASH ACCOUNT								0.00	92.95
TOTAL FUND								0.00	92.95

SELECTION CRITERIA: transact.period="10" and transact.t_c="21" and transact.check_no between "432276" and "432639"
ACCOUNTING PERIOD: 10/10

FUND - 10 - HCDA GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	432451	04/02/10	31314	JEWISH FAMILY SERVI	1004202	73180	SENIOR SERVICES - S	0.00	3495.30
TOTAL CASH ACCOUNT								0.00	3495.30
TOTAL FUND								0.00	3495.30

SELECTION CRITERIA: transact.period="10" and transact.t_c="21" and transact.check_no between "432276" and "432639"
ACCOUNTING PERIOD: 10/10

FUND - 16 - PARKS & REC FACILITIES FD

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	432502	04/07/10	39132	COMMUNITY WORKS DES	35160315	85040	CONSULTING DESIGN S	0.00	2250.00
10000	432502	04/07/10	39132	COMMUNITY WORKS DES	35160315	85040	CONSULTING DESIGN S	0.00	225.00
TOTAL CHECK								0.00	2475.00
10000	432504	04/07/10	10007680	CORNERSTONE CONSTRU	35160483	85040	LOCKER ROOM RENOVAT	0.00	72547.00
10000	432518	04/07/10	10003100	FLOOR COVERING UNLI	35160343	85040	VERTICAL BLINDS- 3	0.00	598.62
10000	432518	04/07/10	10003100	FLOOR COVERING UNLI	35160442	85040	INLAID VINYL SHEET	0.00	1342.92
TOTAL CHECK								0.00	1941.54
10000	432525	04/07/10	10002164	HIRSCH & ASSOCIATES	35160483	85040	LA CIENEGA TENNIS C	0.00	1883.55
10000	432581	04/07/10	12178	WEST COAST ARBORIST	35160089	85040	TREE REPLACEMENT (S	0.00	38094.56
10000	432582	04/07/10	10004518	WHITIN DESIGN WORKS	35160442	85040	GREYSTONE PARK:PHAS	0.00	2383.10
TOTAL CASH ACCOUNT								0.00	119324.75
TOTAL FUND								0.00	119324.75

SELECTION CRITERIA: transact.period="10" and transact.t_c="21" and transact.check_no between "432276" and "432639"
ACCOUNTING PERIOD: 10/10

FUND - 18 - FINE ART FUND

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	432584	04/08/10	04412 8767 WILSHIRE BOULE	18	24700	REFUND OVERPAYMENT	0.00	17912.12
TOTAL CASH ACCOUNT							0.00	17912.12
TOTAL FUND							0.00	17912.12

SELECTION CRITERIA: transact.period="10" and transact.t_c="21" and transact.check_no between "432276" and "432639"
ACCOUNTING PERIOD: 10/10

FUND - 23 - COMMTY DEV TECHNOLOGY FD

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	432604	04/08/10	10007937 AFSHIN KHODDAM	2303601	46342	REFUND OF PERMIT FE	0.00	60.49
TOTAL CASH ACCOUNT							0.00	60.49
TOTAL FUND							0.00	60.49

SELECTION CRITERIA: transact.period="10" and transact.t_c="21" and transact.check_no between "432276" and "432639"
ACCOUNTING PERIOD: 10/10

FUND - 26 - CBSC SB 1473

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	432604	04/08/10	10007937 AFSHIN KHODDAM	26	24057	REFUND OF PERMIT FE	0.00	1.00
TOTAL CASH ACCOUNT							0.00	1.00
TOTAL FUND							0.00	1.00

SELECTION CRITERIA: transact.period="10" and transact.t_c="21" and transact.check_no between "432276" and "432639"
ACCOUNTING PERIOD: 10/10

FUND - 41 - INFORMATION TECHNOLOGY FD

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	432445	04/02/10	01906	DELL MARKETING L.P.	31410329	85050	COMPUTER EQUIPMENT	0.00	13313.62
10000	432445	04/02/10	01906	DELL MARKETING L.P.	31410329	85050	COMPUTER EQUIPMENT	0.00	2481.28
TOTAL CHECK								0.00	15794.90
10000	432465	04/02/10	10004846	GREGORY SMITH	4101501	73140	REIMB:CELL PHON & A	0.00	307.26
10000	432484	04/07/10	02581	AT&T -- CALNET 2	4101503	77030	3/13/10-C6044956317	0.00	21102.77
10000	432495	04/07/10	31863	CDW GOVERNMENT INC	31410329	85050	COMPUTER EQUIPMENT	0.00	1619.17
10000	432507	04/07/10	01906	DELL MARKETING L.P.	31410329	85050	COMPUTER EQUIPMENT	0.00	102.72
10000	432509	04/07/10	03500	DISK-O-TAPE, INC	4101503	72060	DATA STORAGE TAPES,	0.00	501.33
10000	432530	04/07/10	10005773	JAROTH INC.	4101503	77030	PAY PHONES - MONTHL	0.00	828.00
10000	432542	04/07/10	01376	MAINLINE INFORMATIO	31410329	85050	COMPUTER EQUIPMENT	0.00	2208.72
10000	432543	04/07/10	10003908	MAINLINE PROFESSION	31410342	85050	IT PROFESSIONAL SER	0.00	31939.42
10000	432545	04/07/10	10001665	MATRIX IMAGING PROD	31410335	85060	DOCUMENT PREPARATIO	0.00	36780.32
10000	432555	04/07/10	21600	PACIFIC COAST CABLI	31410333	85040	WIRING UPGRADE- FO	0.00	1500.00
10000	432570	04/07/10	45871	SOFTWARE HOUSE INTE	31410329	85050	COMPUTER EQUIPMENT/	0.00	10167.60
10000	432570	04/07/10	45871	SOFTWARE HOUSE INTE	31410329	85050	COMPUTER EQUIPMENT/	0.00	4826.79
TOTAL CHECK								0.00	14994.39
10000	432578	04/07/10	02389	VERIZON WIRELESS	4101503	73030	MOBILE TELEPHONES /	0.00	172.13
TOTAL CASH ACCOUNT								0.00	127851.13
TOTAL FUND								0.00	127851.13

SELECTION CRITERIA: transact.period="10" and transact.t_c="21" and transact.check_no between "432276" and "432639"
ACCOUNTING PERIOD: 10/10

FUND - 42 - CABLE TELEVISION FUND

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	432449	04/02/10	42740	MARK GEDDES	4200901	73140	REIMB:CELL PHONE AL	0.00	350.00
10000	432513	04/07/10	10002688	ENGINEERING ECONOMI	35420888	85060	331 FOOTHILL ROAD	0.00	10874.44
10000	432555	04/07/10	21600	PACIFIC COAST CABLI	35420888	85060	CONTINGENCY	0.00	2000.00
TOTAL CASH ACCOUNT								0.00	13224.44
TOTAL FUND								0.00	13224.44

SELECTION CRITERIA: transact.period="10" and transact.t_c="21" and transact.check_no between "432276" and "432639"
ACCOUNTING PERIOD: 10/10

FUND - 43 - REPROGRAPHICS/GRAPHICS FD

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	432462	04/02/10	02928	NEOPOST INC	4307103	73090	POSTAGE SUPPLIES -	0.00	531.08
10000	432524	04/07/10	25051	GRAPHAIDS INC	4307102	72040	ART SUPPLIES - MISC	0.00	229.20
10000	432534	04/07/10	00363	KELLY PAPER CO	4307103	72030	PAPER & ENVELOPE SU	0.00	2012.89
10000	432534	04/07/10	00363	KELLY PAPER CO	4307103	72030	PAPER & ENVELOPE SU	0.00	56.41
TOTAL CHECK								0.00	2069.30
10000	432583	04/07/10	10000992	XEROX CAPITOL SERVI	4307103	73050	LEASE OF CITYWIDE M	0.00	27416.87
10000	432599	04/08/10	22005	INDEX MANUFACTURERS	4307103	73030	INDEX TABS - BLANKE	0.00	1207.25
TOTAL CASH ACCOUNT								0.00	31453.70
TOTAL FUND								0.00	31453.70

SELECTION CRITERIA: transact.period="10" and transact.t_c="21" and transact.check_no between "432276" and "432639"
ACCOUNTING PERIOD: 10/10

FUND - 45 - LIABILITY CLAIMS RES FUND

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	432600	04/08/10	10007927 ISABEL ROTH & ATTOR	4500605	76030	SETTLEMENT CITY CLA	0.00	5500.00
10000	432601	04/08/10	10007926 JANE FRISCHER/LEON	4500605	76030	SETTLEMENT CITY CLA	0.00	16700.00
10000	432602	04/08/10	30301 JULES SELTZER ASSOC	4500605	76030	CLAIM SETTLEMENT	0.00	500.00
10000	432605	04/08/10	10007938 AFSANEH KHORAMIAN	4500605	76030	CLAIM SETTLEMENT	0.00	1341.63
10000	432607	04/08/10	38101 LATHAM & WATKINS LL	4500605	73250	PROFESSIONAL SERVIC	0.00	75.00
10000	432625	04/08/10	10007939 STARBUCKS COFFEE CO	4500605	76030	CLAIM SETTLEMENT	0.00	700.00
10000	432637	04/09/10	00687 CARL WARREN & CO	4500605	73122	SELF INSURANCE ADMI	0.00	42.40
10000	432637	04/09/10	00687 CARL WARREN & CO	4500605	73122	SELF INSURANCE ADMI	0.00	140.80
10000	432637	04/09/10	00687 CARL WARREN & CO	4500605	73122	SELF INSURANCE ADMI	0.00	400.20
10000	432637	04/09/10	00687 CARL WARREN & CO	4500605	73122	SELF INSURANCE ADMI	0.00	436.00
10000	432637	04/09/10	00687 CARL WARREN & CO	4500605	73122	SELF INSURANCE ADMI	0.00	683.00
10000	432637	04/09/10	00687 CARL WARREN & CO	4500605	73122	SELF INSURANCE ADMI	0.00	218.00
10000	432637	04/09/10	00687 CARL WARREN & CO	4500605	73122	SELF INSURANCE ADMI	0.00	295.20
10000	432637	04/09/10	00687 CARL WARREN & CO	4500605	73122	SELF INSURANCE ADMI	0.00	165.60
10000	432637	04/09/10	00687 CARL WARREN & CO	4500605	73122	SELF INSURANCE ADMI	0.00	93.00
10000	432637	04/09/10	00687 CARL WARREN & CO	4500605	73122	SELF INSURANCE ADMI	0.00	165.60
10000	432637	04/09/10	00687 CARL WARREN & CO	4500605	73122	SELF INSURANCE ADMI	0.00	331.20
10000	432637	04/09/10	00687 CARL WARREN & CO	4500605	73122	SELF INSURANCE ADMI	0.00	609.10
10000	432637	04/09/10	00687 CARL WARREN & CO	4500605	73122	SELF INSURANCE ADMI	0.00	650.40
10000	432637	04/09/10	00687 CARL WARREN & CO	4500605	73122	SELF INSURANCE ADMI	0.00	115.20
10000	432637	04/09/10	00687 CARL WARREN & CO	4500605	73122	SELF INSURANCE ADMI	0.00	8096.70
10000	432637	04/09/10	00687 CARL WARREN & CO	4500605	73122	SELF INSURANCE ADMI	0.00	223.20
10000	432637	04/09/10	00687 CARL WARREN & CO	4500605	73122	SELF INSURANCE ADMI	0.00	671.10
10000	432637	04/09/10	00687 CARL WARREN & CO	4500605	73122	SELF INSURANCE ADMI	0.00	180.00
10000	432637	04/09/10	00687 CARL WARREN & CO	4500605	73122	SELF INSURANCE ADMI	0.00	197.50
10000	432637	04/09/10	00687 CARL WARREN & CO	4500605	73122	SELF INSURANCE ADMI	0.00	50.40
10000	432637	04/09/10	00687 CARL WARREN & CO	4500605	73122	SELF INSURANCE ADMI	0.00	381.60
10000	432637	04/09/10	00687 CARL WARREN & CO	4500605	73122	SELF INSURANCE ADMI	0.00	42.80
10000	432637	04/09/10	00687 CARL WARREN & CO	4500605	73122	SELF INSURANCE ADMI	0.00	144.00
10000	432637	04/09/10	00687 CARL WARREN & CO	4500605	73122	SELF INSURANCE ADMI	0.00	388.80
10000	432637	04/09/10	00687 CARL WARREN & CO	4500605	73122	SELF INSURANCE ADMI	0.00	361.20
10000	432637	04/09/10	00687 CARL WARREN & CO	4500605	73122	SELF INSURANCE ADMI	0.00	64.80
10000	432637	04/09/10	00687 CARL WARREN & CO	4500605	73122	SELF INSURANCE ADMI	0.00	190.00
10000	432637	04/09/10	00687 CARL WARREN & CO	4500605	73122	SELF INSURANCE ADMI	0.00	318.40
10000	432637	04/09/10	00687 CARL WARREN & CO	4500605	73122	SELF INSURANCE ADMI	0.00	140.40
10000	432637	04/09/10	00687 CARL WARREN & CO	4500605	73122	SELF INSURANCE ADMI	0.00	266.40
10000	432637	04/09/10	00687 CARL WARREN & CO	4500605	73122	SELF INSURANCE ADMI	0.00	628.60
10000	432637	04/09/10	00687 CARL WARREN & CO	4500605	73122	SELF INSURANCE ADMI	0.00	637.30
10000	432637	04/09/10	00687 CARL WARREN & CO	4500605	73122	SELF INSURANCE ADMI	0.00	634.50
10000	432637	04/09/10	00687 CARL WARREN & CO	4500605	73122	SELF INSURANCE ADMI	0.00	830.20
10000	432637	04/09/10	00687 CARL WARREN & CO	4500605	73122	SELF INSURANCE ADMI	0.00	334.60
10000	432637	04/09/10	00687 CARL WARREN & CO	4500605	73122	SELF INSURANCE ADMI	0.00	1066.10

SELECTION CRITERIA: transact.period="10" and transact.t_c="21" and transact.check_no between "432276" and "432639"
ACCOUNTING PERIOD: 10/10

FUND - 45 - LIABILITY CLAIMS RES FUND

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	432637	04/09/10	00687	CARL WARREN & CO	4500605	73122	SELF INSURANCE ADMI	0.00	70.40
TOTAL CHECK								0.00	20264.70
TOTAL CASH ACCOUNT								0.00	45081.33
TOTAL FUND								0.00	45081.33

SELECTION CRITERIA: transact.period="10" and transact.t_c="21" and transact.check_no between "432276" and "432639"
ACCOUNTING PERIOD: 10/10

FUND - 46 - WORKERS' COMPENSATION FD

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	432586	04/08/10	04874	ADMINSURE INC.	4600602	73122	WORKERS' COMPENSATI	0.00	18282.50
10000	432591	04/08/10	02593	MARK BARNETT	4600602	73122	ERGONOMICS CONSULTA	0.00	1411.75
TOTAL CASH ACCOUNT								0.00	19694.25
TOTAL FUND								0.00	19694.25

SELECTION CRITERIA: transact.period="10" and transact.t_c="21" and transact.check_no between "432276" and "432639"
ACCOUNTING PERIOD: 10/10

FUND - 48 - POLICY, ADMIN, LEGAL

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	432437	04/02/10	10003892	CHARLES ACKERMAN	4802801	73140	CELL PHONE REIMBURS	0.00	572.75
10000	432448	04/02/10	10004219	CHERYL A. FRIEDLING	4800101	73140	CELL PHONE REIMBURS	0.00	112.52
10000	432453	04/02/10	21949	AMIR H KOJOORY	4800101E007	73122	FRAMING FOR MAYORAL	0.00	1204.12
10000	432457	04/02/10	10001922	DONIELLE LARSON	4802801	73140	CELL PHONE PURCHASE	0.00	128.70
10000	432459	04/02/10	27231	ARA MALOYAN	4805101	73140	CELL BILL	0.00	136.13
10000	432463	04/02/10	02548	BYRON POPE	4801401	72060	SHREDDER	0.00	153.64
10000	432466	04/02/10	35449	FRANCISCO SOMOANO	4800101E007	73122	BUSINESS CARDS-CITY	0.00	550.95
10000	432487	04/07/10	00104	BEVERLY HILLS COURI	4808303	73010	ADVERTISE VARIOUS M	0.00	520.00
10000	432488	04/07/10	43859	BEVERLY HILLS WEEKL	4808303	73010	ADVERTISMENTS - ADS	0.00	338.00
10000	432517	04/07/10	10007362	THE FERGUSON GROUP	4800102	73122	FEDERAL LOBBYIST -	0.00	6000.00
10000	432527	04/07/10	09191	IMPERIAL AWARDS INC	4800405	72020	COMMEMORATIVE ITEMS	0.00	523.24
10000	432549	04/07/10	10002852	MELIK S INC.	4800401	72310	REFRESHMENTS-INTERV	0.00	22.74
10000	432549	04/07/10	10002852	MELIK S INC.	4800401	72310	REFRESHMENTS-INTERV	0.00	17.06
10000	432549	04/07/10	10002852	MELIK S INC.	4800401	72310	REFRESHMENTS-INTERV	0.00	17.06
10000	432549	04/07/10	10002852	MELIK S INC.	4800401	72310	REFRESHMENTS-INTERV	0.00	11.98
TOTAL CHECK								0.00	68.84
10000	432566	04/07/10	10007361	SHAW/YODER/ANTWIH,	4800102	73122	STATE LOBBYIST - LE	0.00	6000.00
10000	432588	04/08/10	27242	MAHDI ALUZRI	4801101	73140	CELL BILL	0.00	84.05
10000	432595	04/08/10	44628	DEPARTMENT OF JUSTI	4800401	73122	HUMAN SERVICES	0.00	837.00
10000	432597	04/08/10	01879	JASON DUFOUR	4800404	73170	TUITION FEE	0.00	1167.68
10000	432614	04/08/10	10001631	SCOTT G. MILLER	4800303	73190	DINNER MEETING	0.00	88.04
10000	432614	04/08/10	10001631	SCOTT G. MILLER	4800301	73190	BUDGET MEETING	0.00	68.60
10000	432614	04/08/10	10001631	SCOTT G. MILLER	4800301	73140	EQUIPMENT REIMBURSE	0.00	825.83
10000	432614	04/08/10	10001631	SCOTT G. MILLER	11480048	73190	BOND MEETING	0.00	19.20
10000	432614	04/08/10	10001631	SCOTT G. MILLER	4800303	73160	ROTARY MEETING	0.00	20.00
10000	432614	04/08/10	10001631	SCOTT G. MILLER	4800301	73140	CELL PHONE REIMBURS	0.00	117.74
TOTAL CHECK								0.00	1139.41
TOTAL CASH ACCOUNT								0.00	19537.03
TOTAL FUND								0.00	19537.03

SELECTION CRITERIA: transact.period="10" and transact.t_c="21" and transact.check_no between "432276" and "432639"
ACCOUNTING PERIOD: 10/10

FUND - 49 - VEHICLE FUND

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT

SELECTION CRITERIA: transact.period="10" and transact.t_c="21" and transact.check_no between "432276" and "432639"
ACCOUNTING PERIOD: 10/10

FUND - 49 - VEHICLE FUND

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	432469	04/02/10 00909	TRAK ENGINEERING IN	4908501	73122	REPAIR SERVICES OF	0.00	2211.97
10000	432474	04/07/10 19384	A A EQUIPMENT RENTA	4910000	72210	PARTS (UTILITY VEHI	0.00	465.17
10000	432474	04/07/10 19384	A A EQUIPMENT RENTA	4910000	72210	PARTS (UTILITY VEHI	0.00	200.70
10000	432474	04/07/10 19384	A A EQUIPMENT RENTA	4910000	72210	PARTS (UTILITY VEHI	0.00	85.47
10000	432474	04/07/10 19384	A A EQUIPMENT RENTA	4910000	72210	PARTS (UTILITY VEHI	0.00	105.01
TOTAL CHECK							0.00	856.35
10000	432480	04/07/10 04304	AMERICAN MOVING PAR	4910000	72210	FILTERS & BRAKES (G	0.00	248.96
10000	432480	04/07/10 04304	AMERICAN MOVING PAR	4910000	72210	FILTERS & BRAKES (G	0.00	62.44
10000	432480	04/07/10 04304	AMERICAN MOVING PAR	4910000	72210	FILTERS & BRAKES (G	0.00	68.59
TOTAL CHECK							0.00	379.99
10000	432490	04/07/10 35591	BODYWORKS, INC.	4910000	72210	PARTS (REFUSE LOADE	0.00	251.27
10000	432493	04/07/10 24779	CARMENITA TRUCK CEN	4910000	72210	OEM PARTS (STERLING	0.00	261.00
10000	432493	04/07/10 24779	CARMENITA TRUCK CEN	4910000	72210	OEM PARTS (STERLING	0.00	117.13
TOTAL CHECK							0.00	378.13
10000	432498	04/07/10 03670	CERTIFIED UNDERCAR	4910000	72210	PARTS (AFTERMARKET	0.00	48.90
10000	432498	04/07/10 03670	CERTIFIED UNDERCAR	4910000	72210	PARTS (AFTERMARKET	0.00	26.01
10000	432498	04/07/10 03670	CERTIFIED UNDERCAR	4910000	72210	PARTS (AFTERMARKET	0.00	67.50
10000	432498	04/07/10 03670	CERTIFIED UNDERCAR	4910000	72210	PARTS (AFTERMARKET	0.00	93.24
10000	432498	04/07/10 03670	CERTIFIED UNDERCAR	4910000	72210	PARTS (AFTERMARKET	0.00	19.71
10000	432498	04/07/10 03670	CERTIFIED UNDERCAR	4910000	72210	PARTS (AFTERMARKET	0.00	47.18
10000	432498	04/07/10 03670	CERTIFIED UNDERCAR	4910000	72210	PARTS (AFTERMARKET	0.00	48.24
TOTAL CHECK							0.00	350.78
10000	432501	04/07/10 23488	COASTLINE EQUIPMENT	4910000	72210	PARTS (JOHN DEER EQ	0.00	120.11
10000	432515	04/07/10 16728	EXPRESS OIL CO INC	4908501	73122	REMOVAL OF FLUIDS C	0.00	120.00
10000	432539	04/07/10 43845	LA BREA AVENUE MOTO	4910000	72210	OEM DODGE & JEEP PA	0.00	56.96
10000	432541	04/07/10 10001602	LONG BEACH BMW	4910000	72210	MOTORCYCLE PARTS (B	0.00	1339.78
10000	432544	04/07/10 32405	MARTIN AUTOMOTIVE G	4910000	72210	GENUINE GM PARTS FO	0.00	237.26
10000	432544	04/07/10 32405	MARTIN AUTOMOTIVE G	4910000	72210	GENUINE GM PARTS FO	0.00	10.18
TOTAL CHECK							0.00	247.44
10000	432556	04/07/10 30102	PECK ROAD FORD TRUC	4910000	72210	OEM PARTS- STERLING	0.00	19.96
10000	432556	04/07/10 30102	PECK ROAD FORD TRUC	4910000	72210	OEM PARTS- STERLING	0.00	613.83
TOTAL CHECK							0.00	633.79
10000	432558	04/07/10 00380	QUICKSILVER TOWING	4908501	73020	TOWING SERVICES (LI	0.00	218.75
10000	432572	04/07/10 10003139	SOUTHERN COUNTIES O	4910001	72090	GASOLINE, DIESEL FU	0.00	1421.93
10000	432572	04/07/10 10003139	SOUTHERN COUNTIES O	4910001	72090	GASOLINE, DIESEL FU	0.00	1137.54

SELECTION CRITERIA: transact.period="10" and transact.t_c="21" and transact.check_no between "432276" and "432639"
ACCOUNTING PERIOD: 10/10

FUND - 49 - VEHICLE FUND

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	432572	04/07/10	10003139	SOUTHERN COUNTIES O	4910001	72090	GASOLINE, DIESEL FU	0.00	2544.10
TOTAL CHECK								0.00	5103.57
10000	432573	04/07/10	10005057	TANK SPECIALISTS OF	4908501	73122	UNDERGROUND STORAGE	0.00	160.50
10000	432589	04/08/10	10000148	ARROW TRUCK BODIES	4910000	72210	FREIGHT CHARGES	0.00	30.00
10000	432589	04/08/10	10000148	ARROW TRUCK BODIES	4910000	72210	LATCH ASSEMBLY- DRI	0.00	60.64
TOTAL CHECK								0.00	90.64
10000	432590	04/08/10	01251	ASE BLUE SEAL OF EX	4908501	73070	RENEWAL FEE	0.00	65.00
10000	432603	04/08/10	03413	KAY AUTOMOTIVE DIST	4910000	72210	REPLACEMENT PARTS (	0.00	128.74
10000	432618	04/08/10	36295	ALVYDAS PASKAUSKAS	4908501	73170	FEE FOR ASE TEST	0.00	112.00
TOTAL CASH ACCOUNT								0.00	12825.77
TOTAL FUND								0.00	12825.77

SELECTION CRITERIA: transact.period="10" and transact.t_c="21" and transact.check_no between "432276" and "432639"
ACCOUNTING PERIOD: 10/10

FUND - 60 - EMPLOYEES' DEDUCTIONS FD

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	432477	04/07/10	10005595 AFLAC MEA	60	20050	HEALTH INSURANCE	0.00	2997.57
10000	432477	04/07/10	10005595 AFLAC MEA	60	20090	AFLAC INSURANCE	0.00	2116.34
TOTAL CHECK							0.00	5113.91
10000	432587	04/08/10	10005595 AFLAC MEA	60	20090	AFLAC INSURANCE	0.00	2116.34
10000	432593	04/08/10	30513 CALIF VISION SERVIC	60	20060	CLASS TWO VISION	0.00	5679.30
10000	432593	04/08/10	30513 CALIF VISION SERVIC	60	20060	CLASS ONE VISION	0.00	2791.68
10000	432593	04/08/10	30513 CALIF VISION SERVIC	60	20060	CLASS THREE VISION	0.00	400.40
10000	432593	04/08/10	30513 CALIF VISION SERVIC	60	20060	CLASS FOUR VISION	0.00	18047.19
TOTAL CHECK							0.00	26918.57
10000	432615	04/08/10	82787 STEVE MILLER	60	20050	HEALTH INSURANCE	0.00	2997.57
10000	432633	04/09/10	10005881 OKLAHOMA DEP OF HUM	806360	78017	GARNISH T CARNEY	0.00	315.36
10000	432634	04/09/10	10006852 STATE COLL AND DIS	806360	78017	GARNISH J PENADO	0.00	161.54
10000	432635	04/09/10	40791 ILEANA VEGA	806360	78017	GARNISH J VEGA	0.00	341.50
10000	432639	04/09/10	10007907 WYNN MORROW PECK	806360	78017	SUPPORT P PECK	0.00	3323.08
TOTAL CASH ACCOUNT							0.00	41287.87
TOTAL FUND							0.00	41287.87

SELECTION CRITERIA: transact.period="10" and transact.t_c="21" and transact.check_no between "432276" and "432639"
ACCOUNTING PERIOD: 10/10

FUND - 65 - CASH DEPOSITS FUND

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	432444	04/02/10 01523	CITY OF LOS ANGELES	65	24051	JAN-FEB SWR CONN FE	0.00	1390.22
10000	432450	04/02/10 01537	HISTORIC RESOURCES	65	24020	HIST PRES SVC:7-2/1	0.00	3800.00
10000	432472	04/02/10 32521	WILLDAN	65	23100	CONSULTING SERVICES	0.00	19103.00
10000	432594	04/08/10 30450	DEPARTMENT OF CONSE	65	24054	5% WITHHELD	0.00	-35.97
10000	432594	04/08/10 30450	DEPARTMENT OF CONSE	65	24055	RESIDENTIAL SEISMIC	0.00	1731.80
10000	432594	04/08/10 30450	DEPARTMENT OF CONSE	65	24054	COMMERCIAL SEISMIC	0.00	1310.11
10000	432594	04/08/10 30450	DEPARTMENT OF CONSE	65	24054	5% WITHHELD	0.00	-65.51
10000	432594	04/08/10 30450	DEPARTMENT OF CONSE	65	24055	5% WITHHELD	0.00	-86.59
10000	432594	04/08/10 30450	DEPARTMENT OF CONSE	65	24054	COMMERCIAL SIESMIC	0.00	719.41
10000	432594	04/08/10 30450	DEPARTMENT OF CONSE	65	24055	5% WITHHELD	0.00	-302.20
10000	432594	04/08/10 30450	DEPARTMENT OF CONSE	65	24055	RESIDENTIAL SEISMIC	0.00	6043.99
TOTAL CHECK							0.00	9315.04
10000	432595	04/08/10 44628	DEPARTMENT OF JUSTI	65	24150	LIVESCAN BILLING	0.00	684.00
10000	432604	04/08/10 10007937	AFSHIN KHODDAM	65	24055	REFUND OF PERMIT FE	0.00	2.00
10000	432622	04/08/10 10004375	RINCON CONSULTANTS,	65	24020	125 S. CAMDEN DRIVE	0.00	3981.66
TOTAL CASH ACCOUNT							0.00	38275.92
TOTAL FUND							0.00	38275.92

SELECTION CRITERIA: transact.period="10" and transact.t_c="21" and transact.check_no between "432276" and "432639"
ACCOUNTING PERIOD: 10/10

FUND - 80 - WATER ENTERPRISE FUND

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	432440	04/02/10	10006924	AVI-CON INC.	35800880	85040	REMODEL-PUBLIC WORK	0.00	62394.19
10000	432443	04/02/10	37459	CALIF WATER ENVIRON	8006003	73070	CWEA REN: M.GARRUBB	0.00	132.00
10000	432482	04/07/10	00051	ANAWALT LUMBER CO I	8006003	72190	LUMBER, CONCRETE, P	0.00	393.46
10000	432496	04/07/10	45332	CEMEX INC	8006003	72190	PORTLAND CEMENT CON	0.00	706.62
10000	432496	04/07/10	45332	CEMEX INC	8006003	72190	PORTLAND CEMENT CON	0.00	329.03
TOTAL CHECK								0.00	1035.65
10000	432531	04/07/10	41441	JENSEN PRECAST	8006003	72170	CONCRETE VAULTS FOR	0.00	11249.39
10000	432536	04/07/10	10006010	KING LEE CHEMICAL C	8006002	72110	ANTISCALANT & CLEAN	0.00	2602.72
10000	432548	04/07/10	10002882	MEASUREMENT CONTROL	8006006	72050	NEPTUNE WATER METER	0.00	29991.35
10000	432548	04/07/10	10002882	MEASUREMENT CONTROL	8006006	72050	NEPTUNE WATER METER	0.00	98647.06
10000	432548	04/07/10	10002882	MEASUREMENT CONTROL	35800387	85040	NEPTUNE WATER METER	0.00	14469.08
10000	432548	04/07/10	10002882	MEASUREMENT CONTROL	35800387	85040	NEPTUNE WATER METER	0.00	4458.13
10000	432548	04/07/10	10002882	MEASUREMENT CONTROL	35800669	85050	WATER METERS(NEPTUN	0.00	-15913.75
10000	432548	04/07/10	10002882	MEASUREMENT CONTROL	35800669	85050	WATER METERS(NEPTUN	0.00	1591.38
10000	432548	04/07/10	10002882	MEASUREMENT CONTROL	35800669	85050	WATER METERS(NEPTUN	0.00	-17779.50
10000	432548	04/07/10	10002882	MEASUREMENT CONTROL	35800669	85050	WATER METERS(NEPTUN	0.00	1777.95
10000	432548	04/07/10	10002882	MEASUREMENT CONTROL	35800669	85050	WATER METERS(NEPTUN	0.00	-18294.25
10000	432548	04/07/10	10002882	MEASUREMENT CONTROL	35800669	85050	WATER METERS(NEPTUN	0.00	1829.43
10000	432548	04/07/10	10002882	MEASUREMENT CONTROL	35800669	85050	WATER METERS(NEPTUN	0.00	295.01
10000	432548	04/07/10	10002882	MEASUREMENT CONTROL	35800669	85050	WATER METERS(NEPTUN	0.00	-9147.13
10000	432548	04/07/10	10002882	MEASUREMENT CONTROL	35800669	85050	WATER METERS(NEPTUN	0.00	914.71
10000	432548	04/07/10	10002882	MEASUREMENT CONTROL	35800669	85050	WATER METERS(NEPTUN	0.00	-4925.38
10000	432548	04/07/10	10002882	MEASUREMENT CONTROL	35800669	85050	WATER METERS(NEPTUN	0.00	492.54
10000	432548	04/07/10	10002882	MEASUREMENT CONTROL	35800669	85050	WATER METERS(NEPTUN	0.00	-19701.50
10000	432548	04/07/10	10002882	MEASUREMENT CONTROL	35800669	85050	WATER METERS(NEPTUN	0.00	1970.15
10000	432548	04/07/10	10002882	MEASUREMENT CONTROL	35800669	85050	WATER METERS(NEPTUN	0.00	-17233.40
10000	432548	04/07/10	10002882	MEASUREMENT CONTROL	35800669	85050	WATER METERS(NEPTUN	0.00	1723.34
10000	432548	04/07/10	10002882	MEASUREMENT CONTROL	35800669	85050	WATER METERS(NEPTUN	0.00	-31706.43
10000	432548	04/07/10	10002882	MEASUREMENT CONTROL	35800669	85050	WATER METERS(NEPTUN	0.00	3170.64
10000	432548	04/07/10	10002882	MEASUREMENT CONTROL	35800669	85050	WATER METERS(NEPTUN	0.00	-12324.26
10000	432548	04/07/10	10002882	MEASUREMENT CONTROL	35800669	85050	WATER METERS(NEPTUN	0.00	1232.43
10000	432548	04/07/10	10002882	MEASUREMENT CONTROL	35800669	85050	WATER METERS(NEPTUN	0.00	1974.48
10000	432548	04/07/10	10002882	MEASUREMENT CONTROL	35800669	85050	WATER METERS(NEPTUN	0.00	-3885.15
10000	432548	04/07/10	10002882	MEASUREMENT CONTROL	35800669	85050	WATER METERS(NEPTUN	0.00	388.52
10000	432548	04/07/10	10002882	MEASUREMENT CONTROL	35800669	85050	WATER METERS(NEPTUN	0.00	-19744.80
10000	432548	04/07/10	10002882	MEASUREMENT CONTROL	35800669	85050	WATER METERS(NEPTUN	0.00	-2950.08
TOTAL CHECK								0.00	-8679.43
10000	432561	04/07/10	00534	RED WING SHOES	8006003	72080	SAFETY SHOES - WATE	0.00	205.22
10000	432577	04/07/10	15254	TRUESDAIL LABORATOR	8006004	73122	LABORATORY TESTING	0.00	284.00
10000	432577	04/07/10	15254	TRUESDAIL LABORATOR	8006002	73122	LABORATORY TESTING	0.00	316.00

SELECTION CRITERIA: transact.period="10" and transact.t_c="21" and transact.check_no between "432276" and "432639"
ACCOUNTING PERIOD: 10/10

FUND - 80 - WATER ENTERPRISE FUND

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	432577	04/07/10	15254 TRUESDAIL LABORATOR	8006004	73122	LABORATORY TESTING	0.00	311.00
10000	432577	04/07/10	15254 TRUESDAIL LABORATOR	8006002	73122	LABORATORY TESTING	0.00	180.00
10000	432577	04/07/10	15254 TRUESDAIL LABORATOR	8006004	73122	LABORATORY TESTING	0.00	245.00
10000	432577	04/07/10	15254 TRUESDAIL LABORATOR	8006004	73122	LABORATORY TESTING	0.00	10.00
TOTAL CHECK							0.00	1346.00
10000	432579	04/07/10	10002378 VWR INTERNATIONAL I	8006004	72110	WATER ANALYSIS EQUI	0.00	80.64
10000	432579	04/07/10	10002378 VWR INTERNATIONAL I	8006004	72110	WATER ANALYSIS EQUI	0.00	269.86
TOTAL CHECK							0.00	350.50
10000	432592	04/08/10	37749 DANIEL BOYLE	8006002	72310	REIMBURSE FOR MEALS	0.00	53.43
10000	432592	04/08/10	37749 DANIEL BOYLE	8006003	72310	REIMBURSE FOR MEALS	0.00	85.46
TOTAL CHECK							0.00	138.89
10000	432631	04/09/10	00051 ANAWALT LUMBER CO I	8006003	72190	LUMBER, CONCRETE, P	0.00	393.46
10000	432631	04/09/10	00051 ANAWALT LUMBER CO I	8006003	72190	DISCOUNT	0.00	-29.35
TOTAL CHECK							0.00	364.11
TOTAL CASH ACCOUNT							0.00	71532.70
TOTAL FUND							0.00	71532.70

SELECTION CRITERIA: transact.period="10" and transact.t_c="21" and transact.check_no between "432276" and "432639"
ACCOUNTING PERIOD: 10/10

FUND - 81 - PARKING ENTERPRISE FUND

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	432481	04/07/10	43602	AMPCO SYSTEM PARKIN	8107209	73122	VALET PARKING SERVI	0.00	3072.00
10000	432486	04/07/10	10006080	BANKSUPPLIES, INC	8107212	72050	COUNTERFEIT PENS FO	0.00	39.64
10000	432486	04/07/10	10006080	BANKSUPPLIES, INC	8107203	72050	COUNTERFEIT PENS FO	0.00	59.46
10000	432486	04/07/10	10006080	BANKSUPPLIES, INC	8107202	72050	COUNTERFEIT PENS FO	0.00	79.28
10000	432486	04/07/10	10006080	BANKSUPPLIES, INC	8107211	72050	COUNTERFEIT PENS FO	0.00	52.86
10000	432486	04/07/10	10006080	BANKSUPPLIES, INC	8107204	72050	COUNTERFEIT PENS FO	0.00	112.32
10000	432486	04/07/10	10006080	BANKSUPPLIES, INC	8107210	72050	COUNTERFEIT PENS FO	0.00	52.86
10000	432486	04/07/10	10006080	BANKSUPPLIES, INC	8107206	72050	COUNTERFEIT PENS FO	0.00	59.46
10000	432486	04/07/10	10006080	BANKSUPPLIES, INC	8107209	72050	COUNTERFEIT PENS FO	0.00	46.25
10000	432486	04/07/10	10006080	BANKSUPPLIES, INC	8107208	72050	COUNTERFEIT PENS FO	0.00	66.07
10000	432486	04/07/10	10006080	BANKSUPPLIES, INC	8107207	72050	COUNTERFEIT PENS FO	0.00	92.50
TOTAL CHECK								0.00	660.70
10000	432508	04/07/10	10005433	DIGITAL PAYMENT TEC	35810785	85040	EQUIPMENT & SERVICE	0.00	483.23
10000	432508	04/07/10	10005433	DIGITAL PAYMENT TEC	8107213	73122	PARKING PAY STATION	0.00	1000.00
10000	432508	04/07/10	10005433	DIGITAL PAYMENT TEC	8107213	72050	PARKING PAY STATION	0.00	366.25
10000	432508	04/07/10	10005433	DIGITAL PAYMENT TEC	8107213	72050	PARKING PAY STATION	0.00	202.27
10000	432508	04/07/10	10005433	DIGITAL PAYMENT TEC	8107213	72050	PARKING PAY STATION	0.00	242.99
10000	432508	04/07/10	10005433	DIGITAL PAYMENT TEC	8107213	73122	PARKING PAY STATION	0.00	1000.00
10000	432508	04/07/10	10005433	DIGITAL PAYMENT TEC	8107213	72050	PARKING PAY STATION	0.00	51.57
10000	432508	04/07/10	10005433	DIGITAL PAYMENT TEC	8107213	73122	PARKING PAY STATION	0.00	1000.00
10000	432508	04/07/10	10005433	DIGITAL PAYMENT TEC	35810785	85040	EQUIPMENT & SERVICE	0.00	7923.08
10000	432508	04/07/10	10005433	DIGITAL PAYMENT TEC	8107213	73030	PARKING PAY STATION	0.00	15000.00
10000	432508	04/07/10	10005433	DIGITAL PAYMENT TEC	35810785	85040	EQUIPMENT & SERVICE	0.00	7387.78
10000	432508	04/07/10	10005433	DIGITAL PAYMENT TEC	35810785	85040	EQUIPMENT & SERVICE	0.00	7387.78
10000	432508	04/07/10	10005433	DIGITAL PAYMENT TEC	35810785	85040	EQUIPMENT & SERVICE	0.00	7160.23
10000	432508	04/07/10	10005433	DIGITAL PAYMENT TEC	35810785	85040	EQUIPMENT & SERVICE	0.00	121.69
10000	432508	04/07/10	10005433	DIGITAL PAYMENT TEC	35810785	85040	EQUIPMENT & SERVICE	0.00	1451.00
10000	432508	04/07/10	10005433	DIGITAL PAYMENT TEC	35810785	85040	EQUIPMENT & SERVICE	0.00	115.54
10000	432508	04/07/10	10005433	DIGITAL PAYMENT TEC	35810785	85040	EQUIPMENT & SERVICE	0.00	788.52
10000	432508	04/07/10	10005433	DIGITAL PAYMENT TEC	35810785	85040	EQUIPMENT & SERVICE	0.00	709.91
TOTAL CHECK								0.00	52391.84
10000	432528	04/07/10	33999	INTERNATIONAL PARKI	35810897	85040	RE-ENCUMBER $114447	0.00	23544.25
10000	432529	04/07/10	10005407	IPS GROUP, INC	35810911	85050	PARKING METERS, FLE	0.00	3817.50
10000	432609	04/08/10	10007928	LAWRENCE LASKER	8107208	51202	REFUND PRKG TICKET	0.00	16.00
10000	432611	04/08/10	10007929	ERIKA MACKE	8107206	51202	REFUND PRKG TICKET	0.00	16.00
10000	432616	04/08/10	10007931	J MOHSENZADEH	8107207	51202	REFUND PRKG TICKET	0.00	12.00
10000	432620	04/08/10	10007932	HUMBERTO RAMIREZ	8107208	51202	REFUND PRKG TICKET	0.00	13.00
10000	432623	04/08/10	10007933	PEGAH SHARIFI	8107206	51202	REFUND PRKG TICKET	0.00	16.00

SELECTION CRITERIA: transact.period="10" and transact.t_c="21" and transact.check_no between "432276" and "432639"
ACCOUNTING PERIOD: 10/10

FUND - 81 - PARKING ENTERPRISE FUND

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	432626	04/08/10	10007934 EVE STEINMAN	8107211	51202	REFUND PRKG TICKET	0.00	12.00
10000	432627	04/08/10	10007935 DAVID TAKACS	8107207	51202	REFUND PRKG TICKET	0.00	16.00
10000	432628	04/08/10	10007936 NANCY TEICH	8107207	51202	REFUND PRKG TICKET	0.00	16.00
TOTAL CASH ACCOUNT							0.00	83603.29
TOTAL FUND							0.00	83603.29

SELECTION CRITERIA: transact.period="10" and transact.t_c="21" and transact.check_no between "432276" and "432639"
ACCOUNTING PERIOD: 10/10

FUND - 83 - SOLID WASTE ENTERPRISE FD

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	432505	04/07/10	26523 CROWN DISPOSAL CO I	8305202	73180	SOLID WASTE COLLECT	0.00	60394.91
10000	432505	04/07/10	26523 CROWN DISPOSAL CO I	8305202	73180	SOLID WASTE COLLECT	0.00	45626.53
10000	432505	04/07/10	26523 CROWN DISPOSAL CO I	8305202	73180	SOLID WASTE COLLECT	0.00	60175.87
10000	432505	04/07/10	26523 CROWN DISPOSAL CO I	8305202	73180	SOLID WASTE COLLECT	0.00	45596.33
10000	432505	04/07/10	26523 CROWN DISPOSAL CO I	8305202	73180	SOLID WASTE COLLECT	0.00	140075.12
10000	432505	04/07/10	26523 CROWN DISPOSAL CO I	8305202	73180	SOLID WASTE COLLECT	0.00	140711.36
10000	432505	04/07/10	26523 CROWN DISPOSAL CO I	8305202	73180	SOLID WASTE COLLECT	0.00	71950.40
10000	432505	04/07/10	26523 CROWN DISPOSAL CO I	8305205	73180	SOLID WASTE COLLECT	0.00	4800.00
10000	432505	04/07/10	26523 CROWN DISPOSAL CO I	8305202	73180	SOLID WASTE COLLECT	0.00	100487.70
10000	432505	04/07/10	26523 CROWN DISPOSAL CO I	8305201	73180	SOLID WASTE COLLECT	0.00	85124.42
TOTAL CHECK							0.00	754942.64
TOTAL CASH ACCOUNT							0.00	754942.64
TOTAL FUND							0.00	754942.64

SELECTION CRITERIA: transact.period="10" and transact.t_c="21" and transact.check_no between "432276" and "432639"
ACCOUNTING PERIOD: 10/10

FUND - 84 - WASTEWATER ENTERPRISE FD

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	432443	04/02/10	37459	CALIF WATER ENVIRON	8405401	73070	CWEA REN: P.MARQUEZ	0.00	132.00
10000	432476	04/07/10	34975	ADS LLC	8405404	73030	MAINTENANCE & REPAI	0.00	4375.80
10000	432557	04/07/10	03662	PLUMBERS DEPOT INC	8405401	72180	TOOLS & PARTS (MISC	0.00	2541.26
TOTAL CASH ACCOUNT								0.00	7049.06
TOTAL FUND								0.00	7049.06

SELECTION CRITERIA: transact.period="10" and transact.t_c="21" and transact.check_no between "432276" and "432639"
ACCOUNTING PERIOD: 10/10

FUND - 85 - STORMWATER ENTERPRISE FD

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10000	432505	04/07/10	26523 CROWN DISPOSAL CO I	8505502	73180	SOLID WASTE COLLECT	0.00	300.00
10000	432505	04/07/10	26523 CROWN DISPOSAL CO I	8505505	73180	SOLID WASTE COLLECT	0.00	1700.00
TOTAL CHECK							0.00	2000.00
10000	432553	04/07/10	44065 OFFICE TEAM	35850896	85060	TEMPORARY HELP FOR	0.00	642.58
10000	432553	04/07/10	44065 OFFICE TEAM	35850896	85060	TEMPORARY HELP FOR	0.00	676.40
TOTAL CHECK							0.00	1318.98
TOTAL CASH ACCOUNT							0.00	3318.98
TOTAL FUND							0.00	3318.98
TOTAL REPORT							0.00	2070260.37

City of Beverly Hills

DEMAND REPORT

(CHECK REGISTER)

March 29th- April 9th

CHECK # 432276-432639

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.

Sharon Rall 4-16-10

Director of Administrative Services & Chief Financial Officer