City of Beverly Hills

DEMAND REPORT

(CHECK REGISTER)

DECEMBER 10 - 24, 2007

CHECK # 407408 - 407846

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.check_no between "407408" and "407846"
ACCOUNTING PERIOD: 6/08

FUND - 68 - WESTSIDE CITIES COG AGNCY

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	407649	12/19/07	10004049 JHE SERVICES	6801704	WESTSIDE CITIES GOV'T	0.00	2543.66
TOTAL CASH ACCOUNT						0.00	2543.66
TOTAL FUND						0.00	2543.66

SELECTION CRITERIA: transact.check_no between "407408" and "407846"
ACCOUNTING PERIOD: 6/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	407408	12/10/07	10002187	MAYER HOFFMAN MCCANN P.C	0101704	COIN AUDIT CONTRACT	0.00	6100.00
10000	407409	12/12/07	26301	ACCOUNTEMPS	4805101	TEMPORARY STAFFING FOR	0.00	1040.00
10000	407409	12/12/07	26301	ACCOUNTEMPS	4805101	TEMPORARY STAFFING FOR	0.00	1040.00
10000	407409	12/12/07	26301	ACCOUNTEMPS	4805101	TEMPORARY STAFFING FOR	0.00	1040.00
10000	407409	12/12/07	26301	ACCOUNTEMPS	4805101	TEMPORARY STAFFING FOR	0.00	1040.00
10000	407409	12/12/07	26301	ACCOUNTEMPS	4805101	TEMPORARY STAFFING FOR	0.00	1040.00
TOTAL CHECK							0.00	5200.00
10000	407410	12/12/07	45827	ACS STATE AND LOCAL SOLU	0107301	PARKING CITATION PROCE	0.00	50094.36
10000	407411	12/12/07	34975	ADS LLC	8405404	MAINTENANCE & REPAIR S	0.00	4959.64
10000	407412	12/12/07	31716	AIRGAS WEST	0810000	WELDING EQUIPMENT AND	0.00	215.87
10000	407412	12/12/07	31716	AIRGAS WEST	0810000	WELDING EQUIPMENT AND	0.00	173.49
10000	407412	12/12/07	31716	AIRGAS WEST	0810000	WELDING EQUIPMENT AND	0.00	231.15
10000	407412	12/12/07	31716	AIRGAS WEST	0103401	RENTALS: SUPPLIES OUR	0.00	657.99
10000	407412	12/12/07	31716	AIRGAS WEST	0103401	RENTALS: SUPPLIES OUR	0.00	141.92
TOTAL CHECK							0.00	1420.42
10000	407413	12/12/07	01948	ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	325.93
10000	407413	12/12/07	01948	ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	325.03
10000	407413	12/12/07	01948	ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	163.71
10000	407413	12/12/07	01948	ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	126.62
10000	407413	12/12/07	01948	ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	308.00
10000	407413	12/12/07	01948	ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	273.51
10000	407413	12/12/07	01948	ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	461.66
10000	407413	12/12/07	01948	ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	564.27
TOTAL CHECK							0.00	2548.73
10000	407414	12/12/07	12234	AMERICAN ROTARY BROOM	0810000	RE-MANUFACTURED ROTARY	0.00	530.59
10000	407415	12/12/07	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-3.68
10000	407415	12/12/07	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	39.80
10000	407415	12/12/07	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	24.06
10000	407415	12/12/07	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-2.22
TOTAL CHECK							0.00	57.96
10000	407416	12/12/07	04651	ANGELICA TEXTILE SERVICE	8006003	UNIFORMS RENTAL/LAUNDR	0.00	555.53
10000	407416	12/12/07	04651	ANGELICA TEXTILE SERVICE	0106910	UNIFORMS RENTAL/LAUNDR	0.00	420.88
10000	407416	12/12/07	04651	ANGELICA TEXTILE SERVICE	8505501	UNIFORMS RENTAL/LAUNDR	0.00	149.84
10000	407416	12/12/07	04651	ANGELICA TEXTILE SERVICE	8405401	UNIFORMS RENTAL/LAUNDR	0.00	256.22
10000	407416	12/12/07	04651	ANGELICA TEXTILE SERVICE	8305201	UNIFORMS RENTAL/LAUNDR	0.00	891.86
10000	407416	12/12/07	04651	ANGELICA TEXTILE SERVICE	0102406	UNIFORMS RENTAL/LAUNDR	0.00	372.00
10000	407416	12/12/07	04651	ANGELICA TEXTILE SERVICE	0103301	UNIFORMS RENTAL/LAUNDR	0.00	602.68
10000	407416	12/12/07	04651	ANGELICA TEXTILE SERVICE	0104610	UNIFORMS RENTAL/LAUNDR	0.00	198.40
10000	407416	12/12/07	04651	ANGELICA TEXTILE SERVICE	8107200	UNIFORMS RENTAL/LAUNDR	0.00	1696.92
10000	407416	12/12/07	04651	ANGELICA TEXTILE SERVICE	0107201	UNIFORMS RENTAL/LAUNDR	0.00	121.16

SELECTION CRITERIA: transact.check_no between "407408" and "407846"
ACCOUNTING PERIOD: 6/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	407416	12/12/07 04651	ANGELICA TEXTILE SERVICE	0107601	UNIFORMS RENTAL/LAUNDR	0.00	85.66
10000	407416	12/12/07 04651	ANGELICA TEXTILE SERVICE	0107602	UNIFORMS RENTAL/LAUNDR	0.00	26.00
10000	407416	12/12/07 04651	ANGELICA TEXTILE SERVICE	0107603	UNIFORMS RENTAL/LAUNDR	0.00	42.50
10000	407416	12/12/07 04651	ANGELICA TEXTILE SERVICE	0805901	UNIFORMS RENTAL/LAUNDR	0.00	176.96
10000	407416	12/12/07 04651	ANGELICA TEXTILE SERVICE	0808501	UNIFORMS RENTAL/LAUNDR	0.00	218.40
10000	407416	12/12/07 04651	ANGELICA TEXTILE SERVICE	4307101	UNIFORMS RENTAL/LAUNDR	0.00	16.48
TOTAL CHECK						0.00	5831.49
10000	407417	12/12/07 10004489	AON CONSULTING & INSURAN	4801701	ACTUARIAL STUDY FOR OP	0.00	14000.00
10000	407418	12/12/07 39572	AQUA-FLO SUPPLY	0106901	IRRIGATION SUPPLIES FO	0.00	185.77
10000	407419	12/12/07 04617	AT & T/ CINGULAR WIRELES	0113730	CINGULAR WIRELESS SERV	0.00	210.97
10000	407420	12/12/07 43503	B & H PHOTO & ELECTRONIC	4200902	EQUIPMENT-VIDEO PRODUC	0.00	173.95
10000	407420	12/12/07 43503	B & H PHOTO & ELECTRONIC	4200902	ESTIMATED FREIGHT CHAR	0.00	1.90
TOTAL CHECK						0.00	175.85
10000	407421	12/12/07 28867	BAKER & TAYLOR ENTERTAIN	0107801	MATERIALS- LIBRARY & A	0.00	9.60
10000	407421	12/12/07 28867	BAKER & TAYLOR ENTERTAIN	0107801	MATERIALS- LIBRARY & A	0.00	13.62
10000	407421	12/12/07 28867	BAKER & TAYLOR ENTERTAIN	0107801	MATERIALS- LIBRARY & A	0.00	753.15
TOTAL CHECK						0.00	776.37
10000	407424	12/12/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	106.81
10000	407424	12/12/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	46.04
10000	407424	12/12/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	26.45
10000	407424	12/12/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	121.17
10000	407424	12/12/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	109.84
10000	407424	12/12/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	20.37
10000	407424	12/12/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	9.57
10000	407424	12/12/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	66.37
10000	407424	12/12/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	73.47
10000	407424	12/12/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	812.90
10000	407424	12/12/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	375.33
10000	407424	12/12/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	85.96
10000	407424	12/12/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	4.35
10000	407424	12/12/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	14.77
10000	407424	12/12/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	16.17
10000	407424	12/12/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	63.64
10000	407424	12/12/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	84.82
10000	407424	12/12/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	36.31
10000	407424	12/12/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	46.89
10000	407424	12/12/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	15.57
10000	407424	12/12/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	107.05
10000	407424	12/12/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	125.43
10000	407424	12/12/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	55.27
10000	407424	12/12/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	19.93
10000	407424	12/12/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	20.73

SELECTION CRITERIA: transact.check_no between "407408" and "407846"
ACCOUNTING PERIOD: 6/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	407424	12/12/07	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	81.95
10000	407424	12/12/07	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	218.33
10000	407424	12/12/07	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	15.57
10000	407424	12/12/07	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	194.77
10000	407424	12/12/07	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	35.24
10000	407424	12/12/07	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	74.21
10000	407424	12/12/07	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	33.60
10000	407424	12/12/07	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	16.81
10000	407424	12/12/07	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	9.09
10000	407424	12/12/07	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	10.19
10000	407424	12/12/07	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	18.06
10000	407424	12/12/07	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	14.08
10000	407424	12/12/07	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	1034.43
10000	407424	12/12/07	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	1074.33
10000	407424	12/12/07	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	107.65
10000	407424	12/12/07	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	30.80
10000	407424	12/12/07	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	16.81
10000	407424	12/12/07	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	16.81
10000	407424	12/12/07	00118	BAKER & TAYLOR INC	0107801	MATERIALS-LIBRARY & AU	0.00	48.12
10000	407424	12/12/07	00118	BAKER & TAYLOR INC	0107801	MATERIALS-LIBRARY & AU	0.00	74.59
TOTAL CHECK							0.00	5590.65
10000	407425	12/12/07	43895	BALBOA RADIATOR & AUTO P	0808501	RADIATOR REPAIR & SERV	0.00	195.00
10000	407426	12/12/07	32878	THE BANK OF NEW YORK	01	3000060917- AUG & SEP	0.00	3474.14
10000	407427	12/12/07	02593	MARK BARNETT	4600602	ERGONOMICS CONSULTATIO	0.00	1017.55
10000	407427	12/12/07	02593	MARK BARNETT	4800401	ADA CONSULTANT SERVICE	0.00	2253.30
TOTAL CHECK							0.00	3270.85
10000	407428	12/12/07	10004512	ERITH JAFFE BERG	01	REFUND RENT FEE	0.00	24.00
10000	407429	12/12/07	00104	BEVERLY HILLS COURIER IN	0104003	ADVERTISING FOR SPECIA	0.00	490.00
10000	407429	12/12/07	00104	BEVERLY HILLS COURIER IN	0104003	ADVERTISING FOR SPECIA	0.00	690.00
10000	407429	12/12/07	00104	BEVERLY HILLS COURIER IN	0104003	ADVERTISING FOR SPECIA	0.00	1280.00
10000	407429	12/12/07	00104	BEVERLY HILLS COURIER IN	35080584	LEGAL PUBLICATION FOR	0.00	495.00
10000	407429	12/12/07	00104	BEVERLY HILLS COURIER IN	31410781	LEGAL BID PUBLICATION	0.00	510.00
TOTAL CHECK							0.00	3465.00
10000	407430	12/12/07	09068	THE BEVERLY HILLS HOTEL	0106705	2007 VOLUNTEER BRUNCH.	0.00	3000.00
10000	407431	12/12/07	09075	BEVERLY HILLS UNIFIED SC	0108801	QUARTERLY PAYMENTS PER	0.00	2101907.60
10000	407432	12/12/07	43859	BEVERLY HILLS WEEKLY	0104003	ADVERTISING FOR SPECIA	0.00	800.00
10000	407432	12/12/07	43859	BEVERLY HILLS WEEKLY	35080584	LEGAL PUBLICATION OF B	0.00	110.25
10000	407432	12/12/07	43859	BEVERLY HILLS WEEKLY	31410781	LEGAL BID PUBLICATION	0.00	231.00
TOTAL CHECK							0.00	1141.25

SELECTION CRITERIA: transact.check_no between "407408" and "407846"
ACCOUNTING PERIOD: 6/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	407433	12/12/07	45366	GREG BLUEFORD	0106703	ADULT SPORTS FORFEIT F	0.00	25.00
10000	407433	12/12/07	45366	GREG BLUEFORD	0106703	AADULT SPORTS FORFEIT	0.00	25.00
TOTAL CHECK							0.00	50.00
10000	407434	12/12/07	33069	BORRMANN METAL CENTER IN	0810000	STEEL STOCK FOR FABRIC	0.00	541.25
10000	407434	12/12/07	33069	BORRMANN METAL CENTER IN	0810000	DISCOUNT	0.00	-2.50
TOTAL CHECK							0.00	538.75
10000	407435	12/12/07	40950	BOUND TREE MEDICAL LLC	0103401	BATTERY PACKS FOR AUTO	0.00	168.89
10000	407436	12/12/07	11130	BOWMAN DISTRIBUTION INC	0810000	HARDWARE AND FASTENERS	0.00	1071.55
10000	407437	12/12/07	10001523	BP DIGITAL DIVISION	31410781	PRINTING - PLANS FOR T	0.00	627.83
10000	407437	12/12/07	10001523	BP DIGITAL DIVISION	31410781	FREIGHT	0.00	17.32
TOTAL CHECK							0.00	645.15
10000	407438	12/12/07	10001664	BILL BRADBURY	0106702	INSTRUCOR FOR YOUTH JA	0.00	997.50
10000	407439	12/12/07	00684	BUERGE FORD	0810000	PARTS- GENUINE FORD FO	0.00	87.64
10000	407440	12/12/07	27874	CALIF WEST COAST PAINT &	0808501	REPAIR WORK FOR AUTO &	0.00	1849.73
10000	407441	12/12/07	31863	CDW GOVERNMENT INC	4101506	EQUIPMENT (MISCELLANEO	0.00	127.74
10000	407442	12/12/07	45332	CEMEX INC	8006003	PORTLAND CEMENT CONCRE	0.00	914.72
10000	407442	12/12/07	45332	CEMEX INC	8006003	PORTLAND CEMENT CONCRE	0.00	605.13
TOTAL CHECK							0.00	1519.85
10000	407443	12/12/07	10001921	CENTER POINT LARGE PRINT	0107801	STANDING ORDER-BLANKET	0.00	40.14
10000	407443	12/12/07	10001921	CENTER POINT LARGE PRINT	0107801	STANDING ORDER-BLANKET	0.00	39.54
TOTAL CHECK							0.00	79.68
10000	407444	12/12/07	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	103.83
10000	407444	12/12/07	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	2.01
10000	407444	12/12/07	03670	CERTIFIED UNDERCAR PARTS	0810000	CREDIT	0.00	-103.83
10000	407444	12/12/07	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	21.51
10000	407444	12/12/07	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	19.68
TOTAL CHECK							0.00	43.20
10000	407445	12/12/07	42511	CHIEF SUPPLY CORPORATION	0103301	FIRE EQUIPMENTS (AS NE	0.00	312.00
10000	407445	12/12/07	42511	CHIEF SUPPLY CORPORATION	0103301	FREIGHT	0.00	20.99
TOTAL CHECK							0.00	332.99
10000	407446	12/12/07	33887	CITY OF CULVER CITY	0106704	SENIOR NUTRITION CONGR	0.00	552.00
10000	407447	12/12/07	23488	COASTLINE EQUIPMENT INC	0810000	PARTS FOR JOHN DEER EQ	0.00	436.83
10000	407448	12/12/07	03712	MARGARET COMER	0104003	MUSICIAN FOR HIGH TEA	0.00	250.00

SELECTION CRITERIA: transact.check_no between "407408" and "407846"
ACCOUNTING PERIOD: 6/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	407449	12/12/07	42297	COMSERCO INC	31410859	RADIO BATTERIES - BLAN	0.00	6514.49
10000	407450	12/12/07	38183	CORAL REEF INC	0106903	KOI POND MAINTENANCE-	0.00	2388.55
10000	407450	12/12/07	38183	CORAL REEF INC	0106901	POND OVERHAUL AT WILL	0.00	176.18
10000	407450	12/12/07	38183	CORAL REEF INC	0106901	KOI POND MAINTENANCE-	0.00	900.00
TOTAL CHECK							0.00	3464.73
10000	407451	12/12/07	41946	COUNTY OF LOS ANGELES	0114620	ANIMAL CONTROL SERVICE	0.00	538.59
10000	407452	12/12/07	10002223	CURCIO ENTERPRISES, INC.	8107203	LINE STRIPING REPAINTI	0.00	26400.00
10000	407453	12/12/07	28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	2368.89
10000	407453	12/12/07	28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	653.86
10000	407453	12/12/07	28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	491.14
10000	407453	12/12/07	28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	1969.46
10000	407453	12/12/07	28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	234.39
TOTAL CHECK							0.00	5717.74
10000	407454	12/12/07	30105	DAPPER TIRE CO	0810000	TIRES- GENUINE GOODYEA	0.00	501.96
10000	407454	12/12/07	30105	DAPPER TIRE CO	0810000	TIRES- GENUINE GOODYEA	0.00	375.81
TOTAL CHECK							0.00	877.77
10000	407455	12/12/07	10002796	MOTI DAVIDI	01	PROGRAM REFUND	0.00	114.51
10000	407456	12/12/07	04301	KRISTEN DE LEO	0106702	INSTRUCTOR FOR HIP-HOP	0.00	642.25
10000	407457	12/12/07	01906	DELL MARKETING L.P.	31410329	EQUIPMENT- MISCELLANEO	0.00	2558.03
10000	407457	12/12/07	01906	DELL MARKETING L.P.	31410329	EQUIPMENT- MISCELLANEO	0.00	806.41
10000	407457	12/12/07	01906	DELL MARKETING L.P.	31410329	EQUIPMENT- MISCELLANEO	0.00	1231.89
10000	407457	12/12/07	01906	DELL MARKETING L.P.	31410329	CREDIT	0.00	-428.44
10000	407457	12/12/07	01906	DELL MARKETING L.P.	31410329	EQUIPMENT- MISCELLANEO	0.00	329.00
TOTAL CHECK							0.00	4496.89
10000	407458	12/12/07	43486	DIETERICH-POST COMPANY	4308402	EQUIPMENT-MAINTENANCE	0.00	202.45
10000	407459	12/12/07	10004585	TIBY DISKIN	01	DOUBLE PAYMENT	0.00	80.77
10000	407460	12/12/07	28149	DKS ASSOCIATES, INC.	0103701	TRAFFIC CONSULTING SER	0.00	30857.18
10000	407461	12/12/07	39457	DSR COMPANY	0810000	SOAP-FOR STEAM CLEANIN	0.00	180.78
10000	407462	12/12/07	34048	THE DUMBELL MAN FITNESS	0101705FT50	REMOVE AND RETURN FITN	0.00	2400.00
10000	407463	12/12/07	33299	D&B	0107801	STANDING ORDER- BLANKE	0.00	32.47
10000	407464	12/12/07	04073	EARTH TECH	35080797	VEHICLE SHOP - ADDITIO	0.00	10000.00

SELECTION CRITERIA: transact.check_no between "407408" and "407846"
ACCOUNTING PERIOD: 6/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	407465	12/12/07 90242	EBSCO SUBSCRIPTION SERVI	0107801	NEWSPAPERS & PERIODICA	0.00	53.13
10000	407466	12/12/07 90824	EDUCATIONAL DIRECTORIES	0107801	ADULT PUBLICATIONS-STA	0.00	188.00
10000	407466	12/12/07 90824	EDUCATIONAL DIRECTORIES	0107801	SHIPPING	0.00	16.00
TOTAL CHECK						0.00	204.00
10000	407467	12/12/07 10002082	EMERGENCY VEHICLE GROUP,	0103301	MUD FLAPS - LL LOGO/PA	0.00	25.56
10000	407467	12/12/07 10002082	EMERGENCY VEHICLE GROUP,	0103301	SHIPPING	0.00	18.23
TOTAL CHECK						0.00	43.79
10000	407468	12/12/07 10002688	ENGINEERING ECONOMICS, I	35080851	ON-CALL COMMISSIONG CO	0.00	904.62
10000	407468	12/12/07 10002688	ENGINEERING ECONOMICS, I	35080585	COMMISSIONING CONSULTI	0.00	2015.09
TOTAL CHECK						0.00	2919.71
10000	407469	12/12/07 29370	EPM COMMUNICATIONS INC	0107801	SOURCEBOOK-ADULT REFER	0.00	379.00
10000	407470	12/12/07 43399	EXPRESS PIPE & SUPPLY CO	0810002	PLUMBING SUPPLIES & MA	0.00	35.06
10000	407470	12/12/07 43399	EXPRESS PIPE & SUPPLY CO	0810002	PLUMBING SUPPLIES & MA	0.00	5.00
TOTAL CHECK						0.00	40.06
10000	407471	12/12/07 90783	F&W PUBLICATIONS	0107801	PUBLICATION-ADULT REFE	0.00	205.05
10000	407472	12/12/07 92643	FACTS ON FILE NEWS SERVI	0107801	SUBSCRIPTION-ADULT REF	0.00	499.00
10000	407472	12/12/07 92643	FACTS ON FILE NEWS SERVI	0107801	POSTAGE	0.00	22.50
TOTAL CHECK						0.00	521.50
10000	407473	12/12/07 08772	FEDEX	4805101	MESSENGER SERVICE	0.00	40.59
10000	407473	12/12/07 08772	FEDEX	4808303	DELIVERY SERVICE FOR C	0.00	23.71
10000	407473	12/12/07 08772	FEDEX	0113730	MESSENGER SERVICE FOR	0.00	24.12
10000	407473	12/12/07 08772	FEDEX	0104601	MESSENGER SERVICES/EXP	0.00	27.82
10000	407473	12/12/07 08772	FEDEX	0104601	MESSENGER SERVICES/EXP	0.00	29.64
10000	407473	12/12/07 08772	FEDEX	4801601	MESSENGER / DELIVERY S	0.00	156.79
TOTAL CHECK						0.00	302.67
10000	407474	12/12/07 43992	FLEETPRIDE	0810000	FILTERS & BRAKES - GEN	0.00	73.67
10000	407475	12/12/07 00719	GALLS RETAIL CA LOCK BOX	0104005	UNIFORMS & ACCESSORIES	0.00	414.29
10000	407475	12/12/07 00719	GALLS RETAIL CA LOCK BOX	0107301	UNIFORMS & SUPPLIES FO	0.00	400.43
10000	407475	12/12/07 00719	GALLS RETAIL CA LOCK BOX	0103301	WORKRITE BRAND UNIFORM	0.00	27.01
10000	407475	12/12/07 00719	GALLS RETAIL CA LOCK BOX	0103301	WORKRITE BRAND UNIFORM	0.00	227.16
10000	407475	12/12/07 00719	GALLS RETAIL CA LOCK BOX	0103301	WORKRITE BRAND UNIFORM	0.00	325.76
10000	407475	12/12/07 00719	GALLS RETAIL CA LOCK BOX	0103301	WORKRITE BRAND UNIFORM	0.00	177.48
10000	407475	12/12/07 00719	GALLS RETAIL CA LOCK BOX	0103301	FREIGHT	0.00	6.99
TOTAL CHECK						0.00	1579.12
10000	407476	12/12/07 34972	GENERAL PETROLEUM CORP.	0810001	GASOLINE, DIESEL, FUEL	0.00	12746.86
10000	407476	12/12/07 34972	GENERAL PETROLEUM CORP.	0810001	GASOLINE, DIESEL, FUEL	0.00	12977.08
TOTAL CHECK						0.00	25723.94

SELECTION CRITERIA: transact.check_no between "407408" and "407846"
ACCOUNTING PERIOD: 6/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	407477	12/12/07 04497	GENERAL SERVICES ADMINIS	0103301	FIRE HOSE COUPLING & H	0.00	564.20
10000	407478	12/12/07 10002172	GLADWELL GOVERNMENTAL SE	31410335	ADMINISTRATIVE SERVICE	0.00	2000.00
10000	407479	12/12/07 03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	388.42
10000	407479	12/12/07 03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	353.73
10000	407479	12/12/07 03616	GRAINGER	8006003	CREDIT MEMO	0.00	-680.27
10000	407479	12/12/07 03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	757.77
10000	407479	12/12/07 03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	326.95
10000	407479	12/12/07 03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	82.81
10000	407479	12/12/07 03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	86.81
10000	407479	12/12/07 03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	67.98
10000	407479	12/12/07 03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	729.71
10000	407479	12/12/07 03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	2682.95
TOTAL CHECK						0.00	4796.86
10000	407480	12/12/07 16285	MELVYN GREEN & ASSOCIATE	35160315	CONSTRUCTION DRAWING S	0.00	640.00
10000	407481	12/12/07 38098	ANDY GUMP INC	0104003	RENTAL - PORTABLE REST	0.00	3603.25
10000	407482	12/12/07 03960	HACH COMPANY	8006004	WATER ANALYSIS EQUIPME	0.00	298.77
10000	407482	12/12/07 03960	HACH COMPANY	8006004	SHIPPING	0.00	25.00
TOTAL CHECK						0.00	323.77
10000	407483	12/12/07 41967	HARBOR DIESEL AND EQUIPM	0103301	VALVES & GASKETS FOR F	0.00	72.29
10000	407483	12/12/07 41967	HARBOR DIESEL AND EQUIPM	0103301	SHIPPING	0.00	7.27
TOTAL CHECK						0.00	79.56
10000	407484	12/12/07 29846	HATCH AND PARENT	8006002	LEGAL SERVICES REGARDI	0.00	456.37
10000	407485	12/12/07 28108	HOME DEPOT CREDIT SERVIC	0104003	SUPPLIES FOR SPECIAL E	0.00	199.56
10000	407485	12/12/07 28108	HOME DEPOT CREDIT SERVIC	0106903	SUPPLIES FOR GREYSTONE	0.00	87.02
10000	407485	12/12/07 28108	HOME DEPOT CREDIT SERVIC	0106903	SUPPLIES FOR GREYSTONE	0.00	185.80
10000	407485	12/12/07 28108	HOME DEPOT CREDIT SERVIC	0106906	SUPPLIES FOR ROXBURY &	0.00	333.92
TOTAL CHECK						0.00	806.30
10000	407486	12/12/07 31782	JOHN HOWARD COMPANY INC	0103301	PRESSURE SENSITIVE BLA	0.00	41.02
10000	407486	12/12/07 31782	JOHN HOWARD COMPANY INC	0103301	SHIPPING	0.00	6.70
TOTAL CHECK						0.00	47.72
10000	407487	12/12/07 33486	ICC L.A. BASIN CHAPTER	0104601	REGISTRATION FEES	0.00	90.00
10000	407488	12/12/07 09191	IMPERIAL AWARDS INC	4800101	COMMEMORATIVE ITEMS -	0.00	141.33
10000	407489	12/12/07 04149	OLIVIA ISRAEL	0106704	SENIOR YOGA INSTRUCTOR	0.00	396.00
10000	407489	12/12/07 04149	OLIVIA ISRAEL	0106703	ADULT CLASS INSTRUCTOR	0.00	588.00
TOTAL CHECK						0.00	984.00

SELECTION CRITERIA: transact.check_no between "407408" and "407846"
ACCOUNTING PERIOD: 6/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	407490	12/12/07	00638	JACOPO'S CATERING SERVIC	0106702	PIZZAS FOR TEEN DANCE	0.00	214.21
10000	407490	12/12/07	00638	JACOPO'S CATERING SERVIC	0106702	DELIVERY FEE FOR PIZZA	0.00	3.00
TOTAL CHECK							0.00	217.21
10000	407491	12/12/07	32959	DWAYNE JOSEPH	0106703	ADULT SPORTS FORFEIT F	0.00	27.00
10000	407492	12/12/07	10001612	DURAN KENNEDY	0106703	ADULT SPORTS FORFEIT F	0.00	27.00
10000	407493	12/12/07	04930	NILOOFAR (LILI) KHALILI	0106703	ADULT INSTRUCTOR TAI C	0.00	183.75
10000	407494	12/12/07	03181	KNOLL INC	0103101	INSTALLATION (GSA) OF	0.00	2350.05
10000	407495	12/12/07	00351	KOONTZ HARDWARE	0107603	HARDWARE & SMALL TOOLS	0.00	57.86
10000	407495	12/12/07	00351	KOONTZ HARDWARE	0810002	TOOLS-MISCELLANEOUS SM	0.00	11.25
TOTAL CHECK							0.00	69.11
10000	407496	12/12/07	10003858	KOURY ENGINEERING & TEST	35080797	CONSTRUCTION INSPECITO	0.00	608.00
10000	407496	12/12/07	10003858	KOURY ENGINEERING & TEST	35080797	CONSTRUCTION INSPECITO	0.00	-75.00
TOTAL CHECK							0.00	533.00
10000	407497	12/12/07	10004575	LINDA A. KUESTER	01	OVERPMT REFUND	0.00	15.20
10000	407498	12/12/07	10001847	L A CITY BEAT	0104003	ADVERTISING	0.00	400.00
10000	407499	12/12/07	09216	L A COUNTY ASSESSOR OFFI	0103701	INV 08ASRE096 MAPPING	0.00	5.13
10000	407500	12/12/07	12723	L A TIMES	4800401	RECRUITMENT ADVERTISIN	0.00	6673.40
10000	407501	12/12/07	43845	LA BREA AVENUE MOTORS IN	0810000	OEM DODGE & JEEP PARTS	0.00	51.97
10000	407502	12/12/07	10002691	LEGAL AID FOUNDATION OF	0108801	COMMUNITY FUNDING QUAR	0.00	1250.00
10000	407503	12/12/07	10004576	MONIQUE LHUILLIER INC.	81	DEPOSIT REFUND	0.00	160.50
10000	407503 V	12/12/07	10004576	MONIQUE LHUILLIER INC.	81	DEPOSIT REFUND	0.00	-160.50
TOTAL CHECK							0.00	0.00
10000	407504	12/12/07	10004426	YU-CHIEN LIAO	0104003	DESIGN AND INSTALLATIO	0.00	1000.00
10000	407505	12/12/07	32842	LIFE ASSIST INC	0103401	MEDICAL & PHARMACEUTIC	0.00	128.16
10000	407505	12/12/07	32842	LIFE ASSIST INC	0103401	MEDICAL & PHARMACEUTIC	0.00	935.60
TOTAL CHECK							0.00	1063.76
10000	407506	12/12/07	29536	MONA LINDAU-WEBB	0106703	INSTRUCTOR ADULT DOG O	0.00	435.00
10000	407507	12/12/07	32535	LOS ANGELES COUNTY BAR A	0114620	CONSULTING PROVIDED FO	0.00	1150.00
10000	407508	12/12/07	32405	MARTIN AUTOMOTIVE GROUP	0810000	GENERAL MOTOR PARTS -	0.00	49.15

SELECTION CRITERIA: transact.check_no between "407408" and "407846"
ACCOUNTING PERIOD: 6/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	407509	12/12/07	33109 R WILLIAM MATHIS PhD	4800404C073	PROFESSIONAL & CONSULT	0.00	1137.50
10000	407509	12/12/07	33109 R WILLIAM MATHIS PhD	4800404C073	PROFESSIONAL & CONSULT	0.00	6610.00
TOTAL CHECK						0.00	7747.50
10000	407510	12/12/07	02328 MCMASTER-CARR SUPPLY COM	0810000	DISCOUNT	0.00	-0.69
10000	407510	12/12/07	02328 MCMASTER-CARR SUPPLY COM	0810000	MOTOR VEHICLE PARTS &	0.00	34.53
10000	407510	12/12/07	02328 MCMASTER-CARR SUPPLY COM	0810000	MOTOR VEHICLE PARTS &	0.00	288.00
10000	407510	12/12/07	02328 MCMASTER-CARR SUPPLY COM	0810000	DISCOUNT	0.00	-5.76
10000	407510	12/12/07	02328 MCMASTER-CARR SUPPLY COM	0810000	SHIPPING	0.00	5.49
10000	407510	12/12/07	02328 MCMASTER-CARR SUPPLY COM	0810000	SHIPPING	0.00	4.03
10000	407510	12/12/07	02328 MCMASTER-CARR SUPPLY COM	8006004	HARDWARE SUPPLIES (MIS	0.00	262.56
10000	407510	12/12/07	02328 MCMASTER-CARR SUPPLY COM	8006004	DISCOUNT	0.00	-5.25
10000	407510	12/12/07	02328 MCMASTER-CARR SUPPLY COM	0107602	DISCOUNT	0.00	-1.87
10000	407510	12/12/07	02328 MCMASTER-CARR SUPPLY COM	0107602	DISCOUNT	0.00	-0.20
10000	407510	12/12/07	02328 MCMASTER-CARR SUPPLY COM	0107602	HARDWARE & SMALL TOOLS	0.00	9.81
10000	407510	12/12/07	02328 MCMASTER-CARR SUPPLY COM	0107602	HARDWARE & SMALL TOOLS	0.00	93.44
10000	407510	12/12/07	02328 MCMASTER-CARR SUPPLY COM	0107602	SHIPPING	0.00	4.07
10000	407510	12/12/07	02328 MCMASTER-CARR SUPPLY COM	0107602	SHIPPING	0.00	4.47
10000	407510	12/12/07	02328 MCMASTER-CARR SUPPLY COM	0103301	DISCOUNT	0.00	-5.11
10000	407510	12/12/07	02328 MCMASTER-CARR SUPPLY COM	0103301	TOOLS & ACCESSORIES: R	0.00	255.59
10000	407510	12/12/07	02328 MCMASTER-CARR SUPPLY COM	0103301	FREIGHT	0.00	5.31
TOTAL CHECK						0.00	948.42
10000	407511	12/12/07	44821 MEDICO	0102403	LAUNDRY/LINEN & BLANKE	0.00	398.68
10000	407512	12/12/07	41447 MIDWEST TAPE	0107801	MATERIALS- LIBRARY & A	0.00	72.48
10000	407512	12/12/07	41447 MIDWEST TAPE	0107801	MATERIALS- LIBRARY & A	0.00	656.66
10000	407512	12/12/07	41447 MIDWEST TAPE	0107801	MATERIALS- LIBRARY & A	0.00	276.97
10000	407512	12/12/07	41447 MIDWEST TAPE	0107801	MATERIALS- LIBRARY & A	0.00	75.72
TOTAL CHECK						0.00	1081.83
10000	407513	12/12/07	10003854 MOBILE MODULAR MANAGEMEN	35080851	TEMPORARY OFFICES FOR	0.00	844.35
10000	407514	12/12/07	42369 THE MUSIC BUSINESS REGIS	0107801	SUBSCRIPTION-RENEWAL-A	0.00	433.00
10000	407514	12/12/07	42369 THE MUSIC BUSINESS REGIS	0107801	SHIPPING AND HANDLING	0.00	6.50
TOTAL CHECK						0.00	439.50
10000	407515	12/12/07	35163 RUSSELL NEESE	0805901	PRESSURE WASHING SERVI	0.00	1500.00
10000	407515	12/12/07	35163 RUSSELL NEESE	0805901	PRESSURE WASHING SERVI	0.00	1000.00
10000	407515	12/12/07	35163 RUSSELL NEESE	8107206	PRESSURE WASHING SERVI	0.00	1350.00
TOTAL CHECK						0.00	3850.00
10000	407516	12/12/07	36873 NEW DIRECTIONS, INC.	0108801	COMMUNITY FUNDING QUAR	0.00	1250.00
10000	407517	12/12/07	43975 NEXTEL / SPRINT	8107200	CELLULAR PHONES MONTHL	0.00	270.25
10000	407517	12/12/07	43975 NEXTEL / SPRINT	8006004	CELLULAR PHONES MONTHL	0.00	17.09
10000	407517	12/12/07	43975 NEXTEL / SPRINT	8505501	CELLULAR PHONES MONTHL	0.00	33.11

SELECTION CRITERIA: transact.check_no between "407408" and "407846"
ACCOUNTING PERIOD: 6/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	407517	12/12/07 43975	NEXTEL / SPRINT	0107601	CELLULAR PHONES MONTHL	0.00	33.09
10000	407517	12/12/07 43975	NEXTEL / SPRINT	8305201	CELLULAR PHONES MONTHL	0.00	193.61
10000	407517	12/12/07 43975	NEXTEL / SPRINT	4805101	CELLULAR PHONES MONTHL	0.00	207.95
10000	407517	12/12/07 43975	NEXTEL / SPRINT	0805901	CELLULAR PHONES MONTHL	0.00	65.76
10000	407517	12/12/07 43975	NEXTEL / SPRINT	0107603	CELLULAR PHONES MONTHL	0.00	219.65
10000	407517	12/12/07 43975	NEXTEL / SPRINT	0103101	MONTHLY PHONE SERVICE	0.00	436.98
TOTAL CHECK						0.00	1477.49
10000	407518	12/12/07 13051	NOLO	0107801	STANDING ORDER-BLANKET	0.00	98.46
10000	407518	12/12/07 13051	NOLO	0107801	SHIPPING CHARGES	0.00	3.81
TOTAL CHECK						0.00	102.27
10000	407519	12/12/07 44872	MARGARITA SULLIVAN O'FAR	0106702	INSTRUCTOR FOR YOUTH E	0.00	546.00
10000	407520	12/12/07 04429	OFFICEMAX CONTRACT INC	0107801	OFFICE SUPPLIES-BLANKE	0.00	9.15
10000	407520	12/12/07 04429	OFFICEMAX CONTRACT INC	0107801	OFFICE SUPPLIES-BLANKE	0.00	130.16
10000	407520	12/12/07 04429	OFFICEMAX CONTRACT INC	4800101	OFFICE SUPPLIES - CITY	0.00	167.61
10000	407520	12/12/07 04429	OFFICEMAX CONTRACT INC	4804101	OFFICE SUPPLIES - EMER	0.00	25.33
10000	407520	12/12/07 04429	OFFICEMAX CONTRACT INC	0104601	OFFICE SUPPLIES - BUIL	0.00	44.04
10000	407520	12/12/07 04429	OFFICEMAX CONTRACT INC	0102203	OFFICE SUPPLIES - DETE	0.00	288.58
10000	407520	12/12/07 04429	OFFICEMAX CONTRACT INC	0102303	OFFICE SUPPLIES - EMER	0.00	56.99
10000	407520	12/12/07 04429	OFFICEMAX CONTRACT INC	0102303	OFFICE SUPPLIES - EMER	0.00	75.30
10000	407520	12/12/07 04429	OFFICEMAX CONTRACT INC	0106601	OFFICE SUPPLIES FOR R	0.00	65.23
10000	407520	12/12/07 04429	OFFICEMAX CONTRACT INC	0104004	OFFICE SUPPLIES FOR PU	0.00	15.64
10000	407520	12/12/07 04429	OFFICEMAX CONTRACT INC	0108801	OFFICE SUPPLIES FOR HU	0.00	109.19
10000	407520	12/12/07 04429	OFFICEMAX CONTRACT INC	0103301	OFFICE SUPPLIES FOR V	0.00	402.02
TOTAL CHECK						0.00	1389.24
10000	407521	12/12/07 10000256	TIM OWENS	4800404C073	PERSONNEL TRAINING SER	0.00	4400.00
10000	407522	12/12/07 38369	PACIFIC EXPRESS MESSENGE	0103703	INV. 5-11-3014 DELIVER	0.00	20.00
10000	407523	12/12/07 10004428	PACIFIC PAVINGSTONE, INC	0104003	LANDSCAPE DESIGN & INS	0.00	3000.00
10000	407524	12/12/07 10002458	JOSHUA PARKER	0106702	INSTRUCTOR - MATHEMAGI	0.00	2695.00
10000	407525	12/12/07 41431	PC MALL GOV	4200902	SUPPLIES- MISCELLANEOU	0.00	25.97
10000	407525	12/12/07 41431	PC MALL GOV	4200902	ESTIMATED FREIGHT CHAR	0.00	7.27
TOTAL CHECK						0.00	33.24
10000	407526	12/12/07 30102	PECK ROAD FORD TRUCK SAL	0810000	PARTS - STERLING CONDO	0.00	179.82
10000	407527	12/12/07 10004573	JAMES PERSE	274665	BOND REFUND	0.00	5000.00
10000	407528	12/12/07 24819	THE PRODUCER'S MASTERGUI	0107801	PRODUCERS MASTERGUIDE	0.00	175.00
10000	407529	12/12/07 41565	PSOMAS & ASSOCIATES	35060864	THIS REPLACES PREVIOUS	0.00	478.49

SELECTION CRITERIA: transact.check_no between "407408" and "407846"
ACCOUNTING PERIOD: 6/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	407530	12/12/07	00380	QUICKSILVER TOWING INC	0808501	TOWING SERVICES AS NEE	0.00	50.75
10000	407530	12/12/07	00380	QUICKSILVER TOWING INC	0808501	TOWING SERVICES AS NEE	0.00	50.75
10000	407530	12/12/07	00380	QUICKSILVER TOWING INC	0808501	TOWING SERVICES AS NEE	0.00	50.75
10000	407530	12/12/07	00380	QUICKSILVER TOWING INC	0808501	TOWING SERVICES AS NEE	0.00	50.75
TOTAL CHECK							0.00	203.00
10000	407531	12/12/07	08620	QUILL CORP	0102408	OFFICE AND COMPUTER SU	0.00	543.77
10000	407532	12/12/07	35464	R & R INDUSTRIES INC	0106910	CLOTHING FOR PARK STAF	0.00	1068.60
10000	407532	12/12/07	35464	R & R INDUSTRIES INC	0106910	SHIPPING	0.00	39.14
TOTAL CHECK							0.00	1107.74
10000	407533	12/12/07	10003701	RAGLAND CONSTRUCTION CO.	35080585	FIRE STATION #1 SHOWER	0.00	21289.00
10000	407533	12/12/07	10003701	RAGLAND CONSTRUCTION CO.	35080823	PHASE 2-PUBLIC WORKS F	0.00	29998.00
10000	407533	12/12/07	10003701	RAGLAND CONSTRUCTION CO.	35080851	CITY HALL THIRD FLOOR	0.00	16600.00
TOTAL CHECK							0.00	67887.00
10000	407534	12/12/07	00527	RALPHS GROCERY	0106701	GROCERY SUPPLIES FOR E	0.00	209.01
10000	407534	12/12/07	00527	RALPHS GROCERY	0106701	GROCERY SUPPLIES FOR E	0.00	82.97
10000	407534	12/12/07	00527	RALPHS GROCERY	0106701	GROCERY SUPPLIES FOR E	0.00	100.00
TOTAL CHECK							0.00	391.98
10000	407535	12/12/07	99101	RECORDED BOOKS LLC	0107801	MATERIALS- LIBRARY & A	0.00	123.65
10000	407536	12/12/07	00534	RED WING SHOES	0805901	SAFETY SHOES FOR FACIL	0.00	630.25
10000	407537	12/12/07	10004510	MINDY RUTIGLIANO	01	ROOM DEPOSIT REFUND	0.00	70.00
10000	407538	12/12/07	31507	S C M INC / SO CALIF MES	4800401	MESSENGER SERVICE FOR	0.00	70.88
10000	407538	12/12/07	31507	S C M INC / SO CALIF MES	4800401	MESSENGER SERVICE FOR	0.00	49.34
TOTAL CHECK							0.00	120.22
10000	407539	12/12/07	40641	SEPULVEDA BUILDING MATER	35080851	GRAVEL TO PLACE AROUND	0.00	764.72
10000	407540	12/12/07	10004582	SKOURAS FILMS, INC	81	DEPOSIT REFUND	0.00	51.20
10000	407541	12/12/07	27906	SMART & FINAL CREDIT DEP	0106701	GROCERY SUPPLIES - EAR	0.00	201.12
10000	407541	12/12/07	27906	SMART & FINAL CREDIT DEP	0106701	GROCERY SUPPLIES - EAR	0.00	296.31
10000	407541	12/12/07	27906	SMART & FINAL CREDIT DEP	0106702	GROCERY SUPPLIES - YOU	0.00	295.74
TOTAL CHECK							0.00	793.17
10000	407542	12/12/07	35449	FRANCISCO SOMOANO	4308402	BUSINESS CARDS-EXECUTI	0.00	350.73
10000	407543	12/12/07	10004511	STAFF PRO INC.	0104003	UN-ARMED SECURITY FOR	0.00	6385.50
10000	407544	12/12/07	10004583	FRED STEPHEN	81	DEPOSIT REFUND	0.00	20.00
10000	407545	12/12/07	21639	SULLY-MILLER CONTRACTING	8006003	ASPHALT MATERIALS (COL	0.00	1125.86

SELECTION CRITERIA: transact.check_no between "407408" and "407846"
ACCOUNTING PERIOD: 6/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	407545	12/12/07 21639	SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	360.85
10000	407545	12/12/07 21639	SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	152.12
10000	407545	12/12/07 21639	SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	321.16
TOTAL CHECK						0.00	1959.99
10000	407546	12/12/07 00782	SUN BADGE CO INC	0102203	REPAIR/REFINISH DETECT	0.00	34.64
10000	407546	12/12/07 00782	SUN BADGE CO INC	0102203	REPAIR/REFINISH POLICE	0.00	34.64
10000	407546	12/12/07 00782	SUN BADGE CO INC	0102203	REPAIR/REFINISH POLICE	0.00	34.64
10000	407546	12/12/07 00782	SUN BADGE CO INC	0102203	SLIMLINE CASES FOR FLA	0.00	44.92
10000	407546	12/12/07 00782	SUN BADGE CO INC	0102203	SHIPPING	0.00	7.00
TOTAL CHECK						0.00	155.84
10000	407547	12/12/07 04461	SYMBOLARTS LLC	0102301	REPAIR/REFINISH AND CH	0.00	25.00
10000	407547	12/12/07 04461	SYMBOLARTS LLC	0102203	RIBBON CHANGE FROM POL	0.00	25.00
10000	407547	12/12/07 04461	SYMBOLARTS LLC	0102203	SHIPPING	0.00	7.50
10000	407547	12/12/07 04461	SYMBOLARTS LLC	0102301	SHIPPING	0.00	7.50
TOTAL CHECK						0.00	65.00
10000	407548	12/12/07 32992	SYSTEM ONE BUSINESS PROD	4308402	BINDING SUPPLIES - BLA	0.00	362.64
10000	407548	12/12/07 32992	SYSTEM ONE BUSINESS PROD	4308402	ESTIMATED FREIGHT CHAR	0.00	12.89
TOTAL CHECK						0.00	375.53
10000	407549	12/12/07 11639	TETRA TECH INC	35800576	COLDWATER CANON RESERV	0.00	85000.00
10000	407550	12/12/07 43087	THOMSON-GALE	0107801	MATERIALS- LIBRARY &	0.00	300.00
10000	407550	12/12/07 43087	THOMSON-GALE	0107801	MATERIALS- LIBRARY &	0.00	27562.50
TOTAL CHECK						0.00	27862.50
10000	407551	12/12/07 35072	3 T EQUIPMENT CO INC	8405401	MISCELLANEOUS TOOLS &	0.00	4128.44
10000	407552	12/12/07 10004171	TOWN & COUNTRY EVENT REN	0104003	RENTALS FOR SPECIAL EV	0.00	2913.55
10000	407552	12/12/07 10004171	TOWN & COUNTRY EVENT REN	0104003	CREDIT MEMO	0.00	-35.81
10000	407552	12/12/07 10004171	TOWN & COUNTRY EVENT REN	0104003	RENTALS FOR SPECIAL EV	0.00	7050.85
10000	407552	12/12/07 10004171	TOWN & COUNTRY EVENT REN	0104003	RENTALS FOR SPECIAL EV	0.00	106.32
TOTAL CHECK						0.00	10034.91
10000	407553	12/12/07 15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING OF	0.00	239.25
10000	407553	12/12/07 15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING OF	0.00	284.00
10000	407553	12/12/07 15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING OF	0.00	184.50
10000	407553	12/12/07 15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING OF	0.00	42.00
TOTAL CHECK						0.00	749.75
10000	407554	12/12/07 28726	UNITED LABORATORIES	0103301	VEHICLE ACCESSORIES: S	0.00	440.36
10000	407554	12/12/07 28726	UNITED LABORATORIES	0103301	SHIPPING	0.00	14.81
TOTAL CHECK						0.00	455.17
10000	407555	12/12/07 04579	UNITED SITE SERVICES OF	0100701	PORTABLE TOILET/SINK U	0.00	299.42
10000	407555	12/12/07 04579	UNITED SITE SERVICES OF	0100701	PORTABLE TOILET/SINK U	0.00	299.42

SELECTION CRITERIA: transact.check_no between "407408" and "407846"
ACCOUNTING PERIOD: 6/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	407555	12/12/07	04579	UNITED SITE SERVICES OF	0104003	PORTABLE TOILET/SINK U	0.00	1816.87
10000	407555	12/12/07	04579	UNITED SITE SERVICES OF	0104003	PORTABLE TOILET/SINK U	0.00	230.63
10000	407555	12/12/07	04579	UNITED SITE SERVICES OF	0104003	PORTABLE TOILET/SINK U	0.00	230.63
TOTAL CHECK							0.00	2876.97
10000	407556	12/12/07	10004387	UNIVERSAL INFORMATION SE	4808304	NEWS MONITORING SVCS -	0.00	222.00
10000	407557	12/12/07	10002378	VWR INTERNATIONAL INC.	8006004	WATER ANALYSIS EQUIPME	0.00	32.37
10000	407557	12/12/07	10002378	VWR INTERNATIONAL INC.	8006004	WATER ANALYSIS EQUIPME	0.00	373.71
TOTAL CHECK							0.00	406.08
10000	407558	12/12/07	31318	CHARLES WALKER	0106703	ADULT SPORTS FORFEIT F	0.00	25.00
10000	407559	12/12/07	10001725	WARD DIESEL FILTER SYSTE	0103301	FIRE APPARATUS FILTER	0.00	195.00
10000	407559	12/12/07	10001725	WARD DIESEL FILTER SYSTE	0103301	SHIPPING	0.00	35.00
TOTAL CHECK							0.00	230.00
10000	407560	12/12/07	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	23.90
10000	407560	12/12/07	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	202.43
TOTAL CHECK							0.00	226.33
10000	407561	12/12/07	02551	WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	908.30
10000	407561	12/12/07	02551	WEST LITE SUPPLY CO INC	0810002	SHIPPING CHARGE	0.00	7.50
TOTAL CHECK							0.00	915.80
10000	407562	12/12/07	10003850	WESTERN PACIFIC PULP & P	0102408	SHRED CONFIDENTIAL & S	0.00	525.00
10000	407562	12/12/07	10003850	WESTERN PACIFIC PULP & P	0102408	SHRED CONFIDENTIAL & S	0.00	565.00
TOTAL CHECK							0.00	1090.00
10000	407563	12/12/07	00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	44.92
10000	407563	12/12/07	00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	254.28
10000	407563	12/12/07	00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	778.75
10000	407563	12/12/07	00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	713.37
10000	407563	12/12/07	00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	213.04
10000	407563	12/12/07	00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	2598.00
10000	407563	12/12/07	00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	213.04
10000	407563	12/12/07	00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	426.07
10000	407563	12/12/07	00693	WESTERN WATER WORKS SUPP	8006005	WATERWORKS SUPPLIES (V	0.00	1212.40
TOTAL CHECK							0.00	6453.87
10000	407564	12/12/07	10004490	WAYMOND O. WILEY	0106703	ADULT SPORTS FORFEIT F	0.00	27.00
10000	407565	12/12/07	36174	L T WILLIS III	0106703	ADULT SPORTS FORFEIT F	0.00	25.00
10000	407566	12/12/07	20339	WORLD BOOK ENCYCLOPEDIA	0107801	BOOKS & PUBLICATIONS -	0.00	2427.00
10000	407567	12/12/07	10000992	XEROX CAPITOL SERVICES L	4308402	COPIER RENTALS - BLANK	0.00	996.93
10000	407567	12/12/07	10000992	XEROX CAPITOL SERVICES L	4308402	COPIER RENTALS - BLANK	0.00	3966.70

SELECTION CRITERIA: transact.check_no between "407408" and "407846"
ACCOUNTING PERIOD: 6/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	407567	12/12/07	10000992 XEROX CAPITOL SERVICES L	4308402	COPIER RENTALS - BLANK	0.00	19784.29
TOTAL CHECK						0.00	24747.92
10000	407568	12/12/07	10001041 XL5 PRODUCTIONS LLC	0104003	TECHNICAL EQUIPMENT &	0.00	1375.00
10000	407568	12/12/07	10001041 XL5 PRODUCTIONS LLC	0106702	DJ SERVICES AT SAT. NO	0.00	700.00
TOTAL CHECK						0.00	2075.00
10000	407569	12/12/07	T0001528 YOUNG ISRAEL OF NORTH BE	274665	BOND REFUND	0.00	108300.00
10000	407570	12/13/07	45956 ELISABETH ALBANESE	0102404	TRAVEL EXPENSE	0.00	513.29
10000	407571	12/13/07	10003592 AT&T	45	CASE-CS200705-0H-0003	0.00	2607.23
10000	407572	12/13/07	08867 NORMAN BEREZOWSKY	60	PERS HEALTH INS REFUN	0.00	1351.54
10000	407573	12/13/07	08033 BEVERLY HILLS CONFERENCE	0101704E002	HOLIDAY MARKETING PROG	0.00	100000.00
10000	407574	12/13/07	09073 BEVERLY HILLS FIREMEN'S	60	DED:5555 BHFA	0.00	5700.00
10000	407574	12/13/07	09073 BEVERLY HILLS FIREMEN'S	60	DED:5310 CANC INS	0.00	1188.55
TOTAL CHECK						0.00	6888.55
10000	407575	12/13/07	10000864 BEVERLY HILLS MANAGEMENT	60	DED:5805 M&P DUES	0.00	10.00
10000	407575	12/13/07	10000864 BEVERLY HILLS MANAGEMENT	60	DED:5810 M&P ADJMT	0.00	-20.00
10000	407575	12/13/07	10000864 BEVERLY HILLS MANAGEMENT	60	DED:5805 M&P DUES	0.00	660.00
10000	407575	12/13/07	10000864 BEVERLY HILLS MANAGEMENT	60	DED:5807 M&P FEE	0.00	40.00
TOTAL CHECK						0.00	690.00
10000	407576	12/13/07	01967 BEVERLY HILLS SAFETY SUP	60	DED:5660 BHNS	0.00	1967.64
10000	407576	12/13/07	01967 BEVERLY HILLS SAFETY SUP	60	DED:5665 BHNS	0.00	149.16
TOTAL CHECK						0.00	2116.80
10000	407577	12/13/07	20756 ROBERT BLOORE	0102303	VET. SERV. K-9 GAUNER	0.00	369.00
10000	407578	12/13/07	30688 ROBIN CHANCELLOR	4808303	90 % OF CELL BILL	0.00	113.54
10000	407579	12/13/07	30046 GEORGE CHAVEZ	0113730	CELL BILL AT 90%	0.00	688.49
10000	407581	12/13/07	32809 CITY OF BEVERLY HILLS PE	0102103	PETTY CASH	0.00	21.55
10000	407581	12/13/07	32809 CITY OF BEVERLY HILLS PE	0102104	PETTY CASH	0.00	64.00
10000	407581	12/13/07	32809 CITY OF BEVERLY HILLS PE	0102203	PETTY CASH	0.00	49.19
10000	407581	12/13/07	32809 CITY OF BEVERLY HILLS PE	0102303	PETTY CASH	0.00	50.00
10000	407581	12/13/07	32809 CITY OF BEVERLY HILLS PE	0102402	PETTY CASH	0.00	50.00
10000	407581	12/13/07	32809 CITY OF BEVERLY HILLS PE	0102404	PETTY CASH	0.00	16.25
10000	407581	12/13/07	32809 CITY OF BEVERLY HILLS PE	0102404	PETTY CASH	0.00	45.00
10000	407581	12/13/07	32809 CITY OF BEVERLY HILLS PE	0102408	PETTY CASH	0.00	24.67
10000	407581	12/13/07	32809 CITY OF BEVERLY HILLS PE	0103202	PETTY CASH	0.00	51.49
10000	407581	12/13/07	32809 CITY OF BEVERLY HILLS PE	0102203	PETTY CASH	0.00	8.25
10000	407581	12/13/07	32809 CITY OF BEVERLY HILLS PE	0103703	PETTY CASH	0.00	28.87

SELECTION CRITERIA: transact.check_no between "407408" and "407846"
ACCOUNTING PERIOD: 6/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	407581	12/13/07 32809	CITY OF BEVERLY HILLS PE	8107200	PETTY CASH	0.00	30.49
10000	407581	12/13/07 32809	CITY OF BEVERLY HILLS PE	0103703	PETTY CASH	0.00	15.25
10000	407581	12/13/07 32809	CITY OF BEVERLY HILLS PE	0104601	PETTY CASH	0.00	36.31
10000	407581	12/13/07 32809	CITY OF BEVERLY HILLS PE	0104601	PETTY CASH	0.00	19.38
10000	407581	12/13/07 32809	CITY OF BEVERLY HILLS PE	0106601	PETTY CASH	0.00	9.71
10000	407581	12/13/07 32809	CITY OF BEVERLY HILLS PE	0106601	PETTY CASH	0.00	29.17
10000	407581	12/13/07 32809	CITY OF BEVERLY HILLS PE	0106705	PETTY CASH	0.00	48.60
10000	407581	12/13/07 32809	CITY OF BEVERLY HILLS PE	0106705	PETTY CASH	0.00	30.00
10000	407581	12/13/07 32809	CITY OF BEVERLY HILLS PE	0108801	PETTY CASH	0.00	42.04
10000	407581	12/13/07 32809	CITY OF BEVERLY HILLS PE	3202105E012	PETTY CASH	0.00	43.79
10000	407581	12/13/07 32809	CITY OF BEVERLY HILLS PE	4101501	PETTY CASH	0.00	38.00
10000	407581	12/13/07 32809	CITY OF BEVERLY HILLS PE	4101501	PETTY CASH	0.00	38.00
10000	407581	12/13/07 32809	CITY OF BEVERLY HILLS PE	4200901	PETTY CASH	0.00	17.35
10000	407581	12/13/07 32809	CITY OF BEVERLY HILLS PE	4307101	PETTY CASH	0.00	81.00
10000	407581	12/13/07 32809	CITY OF BEVERLY HILLS PE	4800101	PETTY CASH	0.00	37.14
10000	407581	12/13/07 32809	CITY OF BEVERLY HILLS PE	4800401	PETTY CASH	0.00	3.79
10000	407581	12/13/07 32809	CITY OF BEVERLY HILLS PE	4800405	PETTY CASH	0.00	4.47
10000	407581	12/13/07 32809	CITY OF BEVERLY HILLS PE	4801101	PETTY CASH	0.00	9.00
10000	407581	12/13/07 32809	CITY OF BEVERLY HILLS PE	4804101	PETTY CASH	0.00	45.37
10000	407581	12/13/07 32809	CITY OF BEVERLY HILLS PE	8107200	PETTY CASH	0.00	44.28
TOTAL CHECK						0.00	1032.41
10000	407582	12/13/07 01794	COLONIAL SUPPLEMENTAL IN	60	DED:5050 DISAB	0.00	80.89
10000	407583	12/13/07 10002128	COMMUNITY HEALTH CHARITI	60	DED:8020 CHCC	0.00	154.35
10000	407584	12/13/07 37083	CONEXIS	60	DED:7010 FLXDEP	0.00	1716.58
10000	407584	12/13/07 37083	CONEXIS	60	DED:7000 FLXMED	0.00	4150.33
TOTAL CHECK						0.00	5866.91
10000	407585	12/13/07 44367	CONSECO LIFE INSURANCE C	60	DED:5305 CANC	0.00	78.00
10000	407586	12/13/07 18112	BRAD CORNELIUS	0102302	TRAFFIC--MEETING FOOD	0.00	64.79
10000	407587	12/13/07 89513	ROBERT CURTIS	0102104	REIMBURSEMENT	0.00	97.37
10000	407588	12/13/07 37304	CWEA-TCP	8405401	TECH. CERT. RENEWAL	0.00	112.00
10000	407589	12/13/07 10004031	CYNERGY SM PARTNERS, LLC	0102301	BICYCLE REPAIR STAND	0.00	248.98
10000	407589	12/13/07 10004031	CYNERGY SM PARTNERS, LLC	0102301	BICYCLE REPAIR TOOL KI	0.00	270.62
TOTAL CHECK						0.00	519.60
10000	407590	12/13/07 30450	DEPARTMENT OF CONSERVATI	274665	SEISMIC FEE COLLECTED	0.00	2801.88
10000	407590	12/13/07 30450	DEPARTMENT OF CONSERVATI	274665	SEISMIC FEE COLLECTED	0.00	1546.79
10000	407590	12/13/07 30450	DEPARTMENT OF CONSERVATI	274665	5% FEE WITHHELD	0.00	-140.00
10000	407590	12/13/07 30450	DEPARTMENT OF CONSERVATI	274665	5% FEE WITHHELD	0.00	-77.00
TOTAL CHECK						0.00	4131.67

SELECTION CRITERIA: transact.check_no between "407408" and "407846"
ACCOUNTING PERIOD: 6/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	407591	12/13/07 33138	DTSC/DEPT OF TOXIC SUBST	0805901	30333/261007/9226427	0.00	757.00
10000	407591	12/13/07 33138	DTSC/DEPT OF TOXIC SUBST	0805901	CAL922763830	0.00	250.00
TOTAL CHECK						0.00	1007.00
10000	407592	12/13/07 35798	EARTH SHARE OF CALIF	60	DED:8010 EARTHS	0.00	5.00
10000	407592	12/13/07 35798	EARTH SHARE OF CALIF	60	DED:8010 EARTHS	0.00	137.85
TOTAL CHECK						0.00	142.85
10000	407593	12/13/07 00304	ENTERPRISE RENT-A-CAR	45	CLAIM FILE -----C9DU5	0.00	760.20
10000	407594	12/13/07 44622	SHANA EPSTEIN	4805001	90 % CELL BILL	0.00	127.22
10000	407595	12/13/07 10004219	CHERYL A. FRIEDLING	4800101	SPRINT BILL AT 90%	0.00	186.61
10000	407596	12/13/07 33944	JOHN GARCIA	8305201	W.P. REIMBURSEMENT	0.00	72.85
10000	407596	12/13/07 33944	JOHN GARCIA	8305201	W.P. REIMBURSEMENT	0.00	75.00
10000	407596	12/13/07 33944	JOHN GARCIA	8305201	W.P. REIMBURSEMENT	0.00	33.77
10000	407596	12/13/07 33944	JOHN GARCIA	8305201	W.P. REIMBURSEMENT	0.00	33.00
10000	407596	12/13/07 33944	JOHN GARCIA	8305201	W.P. REIMBURSEMENT	0.00	32.99
TOTAL CHECK						0.00	247.61
10000	407597	12/13/07 29974	THE GAS COMPANY	0103101	MONTHLY CHARGES	0.00	3.37
10000	407597	12/13/07 29974	THE GAS COMPANY	0103201	MONTHLY CHARGES	0.00	0.17
10000	407597	12/13/07 29974	THE GAS COMPANY	0103202	MONTHLY CHARGES	0.00	1.18
10000	407597	12/13/07 29974	THE GAS COMPANY	0103203	MONTHLY CHARGES	0.00	1.85
10000	407597	12/13/07 29974	THE GAS COMPANY	0103204	MONTHLY CHARGES	0.00	0.17
10000	407597	12/13/07 29974	THE GAS COMPANY	0103301	MONTHLY CHARGES	0.00	27.45
10000	407597	12/13/07 29974	THE GAS COMPANY	0103302	MONTHLY CHARGES	0.00	6.86
10000	407597	12/13/07 29974	THE GAS COMPANY	0103401	MONTHLY CHARGES	0.00	2.70
10000	407597	12/13/07 29974	THE GAS COMPANY	0103402	MONTHLY CHARGES	0.00	0.34
10000	407597	12/13/07 29974	THE GAS COMPANY	0103403	MONTHLY CHARGES	0.00	0.34
TOTAL CHECK						0.00	44.43
10000	407598	12/13/07 03939	GUARDIAN LIFE INSURANCE	60	DENTAL CLAIMS	0.00	48895.22
10000	407599	12/13/07 39841	PATRICK HAMILTON	0102302	UNIFORM REIMBURSE	0.00	180.23
10000	407600	12/13/07 03325	HIDIRECT ADVANCED LIGHTI	0107801	LIGHT BULB-MICROSUN MP	0.00	168.00
10000	407600	12/13/07 03325	HIDIRECT ADVANCED LIGHTI	0107801	SHIPPING	0.00	6.00
TOTAL CHECK						0.00	174.00
10000	407601	12/13/07 01357	IMPACT SCIENCES INC	273765	CONSULTANT SERVICES TO	0.00	71597.88
10000	407601	12/13/07 01357	IMPACT SCIENCES INC	273765	CONSULTANT SERVICES TO	0.00	53697.12
10000	407601	12/13/07 01357	IMPACT SCIENCES INC	273765	CONSULTANT SERVICES TO	0.00	18141.24
10000	407601	12/13/07 01357	IMPACT SCIENCES INC	273765	CONSULTING SERVICES FO	0.00	19030.86
10000	407601	12/13/07 01357	IMPACT SCIENCES INC	273765	CONSULTING SERVICES FO	0.00	72674.00
TOTAL CHECK						0.00	235141.10

SELECTION CRITERIA: transact.check_no between "407408" and "407846"
ACCOUNTING PERIOD: 6/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	407602	12/13/07	39306	KARL KIRKMAN	4800604	W.P. REIMBURSEMENT	0.00	87.40
10000	407603	12/13/07	10004577	ALLEN KLEIN	45	CLAIM SETTLEMENT	0.00	1014.13
10000	407604	12/13/07	10001190	MURUGAN KRISHNAN	4101501	W.P REIMBURSEMENT	0.00	39.11
10000	407605	12/13/07	36964	AARON KUNZ	0107501	W.P. REIMBURSEMENT	0.00	84.86
10000	407606	12/13/07	01971	L A AREA FIRE MARSHALS A	0103202	RALPH MUNDELL	0.00	50.00
10000	407607	12/13/07	44626	L A SUPERIOR COURT-WEST	01	POLICE BAIL	0.00	500.00
10000	407608	12/13/07	44627	L A SUPERIOR COURT-WEST	01	POLICE BAIL	0.00	10000.00
10000	407609	12/13/07	10004022	BRENDA LAVENDER-MOODY	4800802	W.P. REIMBURSEMENT	0.00	103.49
10000	407609	12/13/07	10004022	BRENDA LAVENDER-MOODY	4800802	W.P. REIMBURSEMENT	0.00	98.92
TOTAL CHECK							0.00	202.41
10000	407610	12/13/07	42787	SAM D LEE	0104601	CERTIFICATE RENEWAL	0.00	125.00
10000	407611	12/13/07	10004576	MONIQUE LHUILLIER INC.	81	REFUND- KEY CARD	0.00	89.30
10000	407612	12/13/07	10004581	JOSEPH MANSOUR	274665	BOND REFUND	0.00	7000.00
10000	407613	12/13/07	10004589	JAMES MARTIN	60	PERS HEALTH INS REFUN	0.00	219.20
10000	407614	12/13/07	43714	FINN MCCLAFFERTY	0102303	MEAL REIMBURSEMENT	0.00	96.32
10000	407615	12/13/07	10002018	BRETT MCMACKEN	0107301	W.P. REIMBURSEMENT	0.00	25.24
10000	407615	12/13/07	10002018	BRETT MCMACKEN	0107301	W.P. REIMBURSEMENT	0.00	24.43
10000	407615	12/13/07	10002018	BRETT MCMACKEN	0107301	W.P. REIMBURSEMENT	0.00	25.03
10000	407615	12/13/07	10002018	BRETT MCMACKEN	0107301	W.P. REIMBURSEMENT	0.00	24.44
TOTAL CHECK							0.00	99.14
10000	407616	12/13/07	36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5605 MEABH	0.00	10.00
10000	407616	12/13/07	36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5605 MEABH	0.00	-10.00
10000	407616	12/13/07	36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5610 SVCFEE	0.00	290.00
10000	407616	12/13/07	36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5605 MEABH	0.00	1980.00
TOTAL CHECK							0.00	2270.00
10000	407617	12/13/07	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5750 SVCFEE	0.00	487.50
10000	407617	12/13/07	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5705 PTDUES	0.00	903.50
10000	407617	12/13/07	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5710 PTFEES	0.00	356.25
TOTAL CHECK							0.00	1747.25
10000	407618	12/13/07	10004579	NATIONAL LIABILITY & FIR	01	DOUBLE PMT REFUND	0.00	953.66
10000	407619	12/13/07	03354	NHIC-MEDICARE	01	BILLING REFUND	0.00	343.06

SELECTION CRITERIA: transact.check_no between "407408" and "407846"
ACCOUNTING PERIOD: 6/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	407620	12/13/07	10004580	PETER NOONAN	0103702	SUPPLIES REIMBURSE	0.00	169.90
10000	407621	12/13/07	37327	NORTH NET FIRE TRAINING	0103302	REGISTRATION FEE	0.00	475.00
10000	407622	12/13/07	36362	PERS LONG TERM CARE PROG	60	DED:5410 L TERM	0.00	1019.44
10000	407623	12/13/07	45936	POLICE TRAINING SERVICES	0102201	FATS EQUIP USE FEE	0.00	700.00
10000	407624	12/13/07	02548	BYRON POPE	4801401	TAXI	0.00	40.00
10000	407625	12/13/07	19386	PRUDENTIAL OVERALL SUPPL	0107601	FLOOR MATS - RENTAL AN	0.00	664.67
10000	407625	12/13/07	19386	PRUDENTIAL OVERALL SUPPL	0106910	FLOOR MATS - RENTAL AN	0.00	148.98
10000	407625	12/13/07	19386	PRUDENTIAL OVERALL SUPPL	0805901	FLOOR MATS - RENTAL AN	0.00	332.33
TOTAL CHECK							0.00	1145.98
10000	407626	12/13/07	37046	ROTARY CLUB OF BEVERLY H	4801701	MILLER, LICHTIG, MAXW	0.00	150.00
10000	407627	12/13/07	10003680	ALAIN SALMEA	274665	BOND REFUND	0.00	5000.00
10000	407628	12/13/07	10004566	STACY SCHILLING	01	CHECK DEPOSITED ERROR	0.00	300.00
10000	407629	12/13/07	00013	DAVID SCHIRMER	4101501	CELL PHONE REIMBURSEM	0.00	197.48
10000	407630	12/13/07	25109	ALAN SCHNEIDER	0802801	CELL PHONE REIMBURSEM	0.00	105.31
10000	407631	12/13/07	43611	JOHN T SHEA	0101704	BUSINESS REGISTRATION	0.00	9087.14
10000	407634	12/13/07	09294	SO CALIF EDISON CO	0102102	MONTHLY BILLING	0.00	29.78
10000	407634	12/13/07	09294	SO CALIF EDISON CO	0102103	MONTHLY BILLING	0.00	109.75
10000	407634	12/13/07	09294	SO CALIF EDISON CO	0102104	MONTHLY BILLING	0.00	431.82
10000	407634	12/13/07	09294	SO CALIF EDISON CO	0102201	MONTHLY BILLING	0.00	152.76
10000	407634	12/13/07	09294	SO CALIF EDISON CO	0102202	MONTHLY BILLING	0.00	510.13
10000	407634	12/13/07	09294	SO CALIF EDISON CO	0102203	MONTHLY BILLING	0.00	2287.02
10000	407634	12/13/07	09294	SO CALIF EDISON CO	0102301	MONTHLY BILLING	0.00	4946.30
10000	407634	12/13/07	09294	SO CALIF EDISON CO	0102101	MONTHLY BILLING	0.00	177.03
10000	407634	12/13/07	09294	SO CALIF EDISON CO	0102302	MONTHLY BILLING	0.00	2148.60
10000	407634	12/13/07	09294	SO CALIF EDISON CO	0102409	MONTHLY BILLING	0.00	19.30
10000	407634	12/13/07	09294	SO CALIF EDISON CO	0102303	MONTHLY BILLING	0.00	1384.79
10000	407634	12/13/07	09294	SO CALIF EDISON CO	0102401	MONTHLY BILLING	0.00	1044.52
10000	407634	12/13/07	09294	SO CALIF EDISON CO	0102402	MONTHLY BILLING	0.00	367.84
10000	407634	12/13/07	09294	SO CALIF EDISON CO	0102403	MONTHLY BILLING	0.00	482.55
10000	407634	12/13/07	09294	SO CALIF EDISON CO	0102404	MONTHLY BILLING	0.00	171.51
10000	407634	12/13/07	09294	SO CALIF EDISON CO	0102405	MONTHLY BILLING	0.00	191.37
10000	407634	12/13/07	09294	SO CALIF EDISON CO	0102406	MONTHLY BILLING	0.00	157.17
10000	407634	12/13/07	09294	SO CALIF EDISON CO	0102408	MONTHLY BILLING	0.00	590.09
10000	407634	12/13/07	09294	SO CALIF EDISON CO	8107204	MONTHLY BILLING	0.00	3283.66
10000	407634	12/13/07	09294	SO CALIF EDISON CO	8107206	MONTHLY BILLING	0.00	1482.64

SELECTION CRITERIA: transact.check_no between "407408" and "407846"
ACCOUNTING PERIOD: 6/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	407634	12/13/07 09294	SO CALIF EDISON CO	8107202	MONTHLY BILLING	0.00	3234.97
10000	407634	12/13/07 09294	SO CALIF EDISON CO	8107207	MONTHLY BILLING	0.00	3423.25
10000	407634	12/13/07 09294	SO CALIF EDISON CO	8107213	MONTHLY BILLING	0.00	1932.38
10000	407634	12/13/07 09294	SO CALIF EDISON CO	8107208	MONTHLY BILLING	0.00	113.54
10000	407634	12/13/07 09294	SO CALIF EDISON CO	8107209	MONTHLY BILLING	0.00	1763.00
10000	407634	12/13/07 09294	SO CALIF EDISON CO	8107211	MONTHLY BILLING	0.00	5590.22
10000	407634	12/13/07 09294	SO CALIF EDISON CO	0100701	MONTHLY BILLING	0.00	160.31
10000	407634	12/13/07 09294	SO CALIF EDISON CO	0104003	MONTHLY BILLING	0.00	292.05
10000	407634	12/13/07 09294	SO CALIF EDISON CO	0106901	MONTHLY BILLING	0.00	1258.56
10000	407634	12/13/07 09294	SO CALIF EDISON CO	0106903	MONTHLY BILLING	0.00	2428.90
10000	407634	12/13/07 09294	SO CALIF EDISON CO	0106705	MONTHLY BILLING	0.00	1707.07
10000	407634	12/13/07 09294	SO CALIF EDISON CO	0106906	MONTHLY BILLING	0.00	6560.64
10000	407634	12/13/07 09294	SO CALIF EDISON CO	0106907	MONTHLY BILLING	0.00	583.59
10000	407634	12/13/07 09294	SO CALIF EDISON CO	0106701	MONTHLY BILLING	0.00	729.28
10000	407634	12/13/07 09294	SO CALIF EDISON CO	0106702	MONTHLY BILIING	0.00	1191.38
10000	407634	12/13/07 09294	SO CALIF EDISON CO	0106703	MONTHLY BILLING	0.00	624.74
10000	407634	12/13/07 09294	SO CALIF EDISON CO	0106704	MONTHLY BILLING	0.00	266.17
10000	407634	12/13/07 09294	SO CALIF EDISON CO	0107603	MONTHLY BILLING	0.00	53762.73
10000	407634	12/13/07 09294	SO CALIF EDISON CO	0107603	MONTHLY BILLING	0.00	6527.50
10000	407634	12/13/07 09294	SO CALIF EDISON CO	0107603	MONTHLY BILLING	0.00	1338.77
10000	407634	12/13/07 09294	SO CALIF EDISON CO	0107603	MONTHLY BILLING	0.00	598.70
10000	407634	12/13/07 09294	SO CALIF EDISON CO	8006003	MONTHLY BILLING	0.00	23212.74
10000	407634	12/13/07 09294	SO CALIF EDISON CO	8107201E019	MONTHLY BILLING	0.00	5894.91
10000	407634	12/13/07 09294	SO CALIF EDISON CO	0805901	MONTHLY BILLING	0.00	580.35
TOTAL CHECK						0.00	143744.38
10000	407635	12/13/07 10002663	STATE DISBURSEMENT UNIT	60	DED:2005 CHILD SUP	0.00	1456.50
10000	407635	12/13/07 10002663	STATE DISBURSEMENT UNIT	60	DED:2010 CHILD SUPP	0.00	3782.86
TOTAL CHECK						0.00	5239.36
10000	407636	12/13/07 39902	RENATO TALAVERA	0107603	REIMBURSEMENTS	0.00	11.90
10000	407636	12/13/07 39902	RENATO TALAVERA	0107603	FOOD REIMBURSEMENT	0.00	238.04
TOTAL CHECK						0.00	249.94
10000	407637	12/13/07 10003230	CHU THAI	4800801	CELL PHONE REIMBURSEM	0.00	98.47
10000	407637	12/13/07 10003230	CHU THAI	4800803	CELL PHONE REIMBURSEM	0.00	98.47
TOTAL CHECK						0.00	196.94
10000	407638	12/13/07 30337	THOMPSON PUBLISHING GROU	0107801	ADULT REFERENCE-STANDI	0.00	399.00
10000	407638	12/13/07 30337	THOMPSON PUBLISHING GROU	0107801	SHIPPING	0.00	29.50
TOTAL CHECK						0.00	428.50
10000	407639	12/13/07 28081	TIFFANY & CO	4800101	COMMEMORATIVE ITEMS -	0.00	2907.63
10000	407640	12/13/07 43468	TRADESHOW WEEK DATA BOOK	0107801	BOOK-ADULT REFERENCE-S	0.00	330.17
10000	407640	12/13/07 43468	TRADESHOW WEEK DATA BOOK	0107801	SHIPPING	0.00	27.06
TOTAL CHECK						0.00	357.23

SELECTION CRITERIA: transact.check_no between "407408" and "407846"
ACCOUNTING PERIOD: 6/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	407641	12/13/07 01419	UNITED AMERICAN INSURANC	01	BILLING ERROR REFUND	0.00	85.77
10000	407642	12/13/07 15488	UNITED WAY OF GREATER LO	60	DED:8005 UTD WY	0.00	5.00
10000	407642	12/13/07 15488	UNITED WAY OF GREATER LO	60	DED:8005 UTD WY	0.00	295.67
TOTAL CHECK						0.00	300.67
10000	407643	12/13/07 10003948	ROBERT WUNDERLICH	8006002	HONORARIUM	0.00	200.00
10000	407644	12/13/07 10004584	DANIEL M. YUKELSON	4805001	FOOD & PARTY T. KOREY	0.00	190.83
10000	407645	12/13/07 10004562	STAR SPORTS THEATRE ARTS	0106702	INSTRUCTORS- AFTER SCH	0.00	72752.41
10000	407646	12/14/07 10004388	OJAI VALLEY INN AND SPA	4800404C073	HOTEL FOR EXECUTIVE JA	0.00	6500.00
10000	407646 V	12/14/07 10004388	OJAI VALLEY INN AND SPA	4800404C073	HOTEL FOR EXECUTIVE JA	0.00	-6500.00
TOTAL CHECK						0.00	0.00
10000	407647	12/14/07 10004388	OJAI VALLEY INN AND SPA	4800404C073	HOTEL FOR EXECUTIVE JA	0.00	6500.00
10000	407648	12/17/07 37046	ROTARY CLUB OF BEVERLY H	4801701	BH ROTARY HOLIDAY PAR	0.00	50.00
10000	407650	12/19/07 45689	A & L SOUTHERN AGRICULTU	0105601	TREE TESTING & DIAGNOS	0.00	396.00
10000	407651	12/19/07 35284	AARDVARK TACTICAL INC	0102203	OUTER CARRIER (VEST)	0.00	119.50
10000	407652	12/19/07 26301	ACCOUNTEMPS	4805101	TEMPORARY STAFFING FOR	0.00	1040.00
10000	407652	12/19/07 26301	ACCOUNTEMPS	4805101	TEMPORARY STAFFING FOR	0.00	1040.00
10000	407652	12/19/07 26301	ACCOUNTEMPS	4805001	TEMPORARY HELP FOR PUB	0.00	1040.00
10000	407652	12/19/07 26301	ACCOUNTEMPS	4805001	TEMPORARY HELP FOR PUB	0.00	1040.00
TOTAL CHECK						0.00	4160.00
10000	407653	12/19/07 45827	ACS STATE AND LOCAL SOLU	0107301	PARKING CITATION PROCE	0.00	59710.18
10000	407654	12/19/07 31716	AIRGAS WEST	0103401	RENTALS: SUPPLIES OUR	0.00	249.97
10000	407654	12/19/07 31716	AIRGAS WEST	0103401	RENTALS: SUPPLIES OUR	0.00	210.42
TOTAL CHECK						0.00	460.39
10000	407655	12/19/07 37328	AMERICAN TIME SYSTEMS	8107206	PRINTER RIBBONS FOR CA	0.00	96.45
10000	407655	12/19/07 37328	AMERICAN TIME SYSTEMS	8107207	PRINTER RIBBONS FOR CA	0.00	122.76
10000	407655	12/19/07 37328	AMERICAN TIME SYSTEMS	8107208	PRINTER RIBBONS FOR CA	0.00	140.29
10000	407655	12/19/07 37328	AMERICAN TIME SYSTEMS	8107209	PRINTER RIBBONS FOR CA	0.00	105.22
10000	407655	12/19/07 37328	AMERICAN TIME SYSTEMS	8107210	PRINTER RIBBONS FOR CA	0.00	105.22
10000	407655	12/19/07 37328	AMERICAN TIME SYSTEMS	8107211	PRINTER RIBBONS FOR CA	0.00	122.76
10000	407655	12/19/07 37328	AMERICAN TIME SYSTEMS	8107212	PRINTER RIBBONS FOR CA	0.00	8.76
10000	407655	12/19/07 37328	AMERICAN TIME SYSTEMS	8107202	PRINTER RIBBONS FOR CA	0.00	8.77
10000	407655	12/19/07 37328	AMERICAN TIME SYSTEMS	8107203	PRINTER RIBBONS FOR CA	0.00	70.15
10000	407655	12/19/07 37328	AMERICAN TIME SYSTEMS	8107204	PRINTER RIBBONS FOR CA	0.00	96.45
TOTAL CHECK						0.00	876.83

SELECTION CRITERIA: transact.check_no between "407408" and "407846"
ACCOUNTING PERIOD: 6/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	407656	12/19/07	00373	ARMA INTERNATIONAL	4801403	DUES- J. PEREZ 142980	0.00	175.00
10000	407657	12/19/07	10004610	LEATRICE AROFF	8107212	PRK. TICKET. REFUND	0.00	7.00
10000	407658	12/19/07	04335	AT&T	0106601	96044956315550 66S3066	0.00	705.22
10000	407658	12/19/07	04335	AT&T	4800101	96044956315550 66S3066	0.00	253.71
TOTAL CHECK							0.00	958.93
10000	407659	12/19/07	02581	AT&T/MCI	0101702	C609604495631555	0.00	16966.02
10000	407660	12/19/07	45500	AVALON COMMUNICATIONS	0106705	PRINTING DEPARMENT QUA	0.00	7990.00
10000	407660	12/19/07	45500	AVALON COMMUNICATIONS	0106705	MAILING AND DELIVERY O	0.00	715.00
TOTAL CHECK							0.00	8705.00
10000	407661	12/19/07	00118	BAKER & TAYLOR INC	0107801	STANDING ORDER- BLANKE	0.00	1027.74
10000	407661	12/19/07	00118	BAKER & TAYLOR INC	0107801	STANDING ORDER- BLANKE	0.00	1349.54
10000	407661	12/19/07	00118	BAKER & TAYLOR INC	0107801	STANDING ORDER- BLANKE	0.00	3136.93
10000	407661	12/19/07	00118	BAKER & TAYLOR INC	0107801	STANDING ORDER- BLANKE	0.00	2646.41
10000	407661	12/19/07	00118	BAKER & TAYLOR INC	0107801	STANDING ORDER- BLANKE	0.00	515.15
10000	407661	12/19/07	00118	BAKER & TAYLOR INC	0107801	STANDING ORDER- BLANKE	0.00	691.29
TOTAL CHECK							0.00	9367.06
10000	407662	12/19/07	10003866	BBS CONSTRUCTION, INC	35080585	FIRESTATION NO.3 REMOD	0.00	25965.00
10000	407662	12/19/07	10003866	BBS CONSTRUCTION, INC	35160442	GREYSTONE MANSION ELEC	0.00	119819.17
TOTAL CHECK							0.00	145784.17
10000	407663	12/19/07	29156	BEVERLY HILLS ACTIVE ADU	0108801	COMMUNITY FUNDING QUAR	0.00	2000.00
10000	407664	12/19/07	00104	BEVERLY HILLS COURIER IN	0101704E002	2007 HOLIDAY EVENTS AD	0.00	3760.00
10000	407665	12/19/07	30687	BEVERLY HILLS MARKET	4805001	TIP WHICH WAS NOT INCL	0.00	30.00
10000	407665	12/19/07	30687	BEVERLY HILLS MARKET	4800401	REFRESHMENTS FOR INTER	0.00	20.08
10000	407665	12/19/07	30687	BEVERLY HILLS MARKET	4800401	REFRESHMENTS FOR INTER	0.00	42.90
10000	407665	12/19/07	30687	BEVERLY HILLS MARKET	4800405	REFRESHMENTS - EMPLOYE	0.00	471.84
TOTAL CHECK							0.00	564.82
10000	407666	12/19/07	43859	BEVERLY HILLS WEEKLY	0107501	ADVERTISING - LEGAL NO	0.00	286.00
10000	407666	12/19/07	43859	BEVERLY HILLS WEEKLY	4801401	LEGAL ADVERTISING FOR	0.00	891.00
10000	407666	12/19/07	43859	BEVERLY HILLS WEEKLY	4801401	LEGAL ADVERTISING FOR	0.00	5901.00
10000	407666	12/19/07	43859	BEVERLY HILLS WEEKLY	4801401	LEGAL ADVERTISING FOR	0.00	556.50
10000	407666	12/19/07	43859	BEVERLY HILLS WEEKLY	0101704E002	2007 HOLIDAY EVENTS AD	0.00	5850.00
TOTAL CHECK							0.00	13484.50
10000	407667	12/19/07	41671	BFI SUNSHINE CANYON LAND	8305201	EMERGENCY DISPOSAL OF	0.00	370.74
10000	407668	12/19/07	10004568	CHARLES BIBBS	0104003	ART SHOW AWARD WINNER	0.00	150.00
10000	407669	12/19/07	10000058	LAW OFFICES OF PHILIP E	45	NOV INVOICES (10)	0.00	12638.30

SELECTION CRITERIA: transact.check_no between "407408" and "407846"
ACCOUNTING PERIOD: 6/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	407669	12/19/07	10000058	LAW OFFICES OF PHILIP E	45	OCT INVOICES (9)	0.00	18322.56
10000	407669	12/19/07	10000058	LAW OFFICES OF PHILIP E	45	GHERMEZI- AUG,SEP,OCT	0.00	1833.96
TOTAL CHECK							0.00	32794.82
10000	407670	12/19/07	10004611	MURRAY BLITZ	0107302	CITATION REFUND	0.00	500.00
10000	407671	12/19/07	10002467	IRENE BOWERS	0106703	INSTRUCTOR FOR ADULT E	0.00	275.62
10000	407672	12/19/07	95422	R R BOWKER	0107801	STANDING ORDER-BLANKET	0.00	471.80
10000	407672	12/19/07	95422	R R BOWKER	0107801	SHIPPING CHARGES	0.00	34.66
TOTAL CHECK							0.00	506.46
10000	407673	12/19/07	10001523	BP DIGITAL DIVISION	35080585	REPRODUCTION OF PLANS	0.00	718.89
10000	407674	12/19/07	10004614	JOHATHAN BRADLEY	0107302	CITATION	0.00	500.00
10000	407675	12/19/07	10004613	DAVID J. BRAM	0107302	CITATION	0.00	500.00
10000	407676	12/19/07	44566	CAL COAST COMPUTER	4101501	TONER CARTRIDGES - BLA	0.00	1751.70
10000	407677	12/19/07	10000595	CALVADA SURVEYING INC	35810345	FOR PROPERTY SURVEY SE	0.00	6400.00
10000	407678	12/19/07	10004075	RAIMUNDO CERQUEIRA	0106703	INSTRUCTOR ADULT CAPOE	0.00	113.75
10000	407679	12/19/07	10004615	BETTY CHAO	0107302	CITATION	0.00	500.00
10000	407680	12/19/07	03099	CHILDREN'S LITERATURE CO	0107702	2008-- KAY MACDONALD	0.00	70.00
10000	407681	12/19/07	33058	CITY CLERKS ASSOC OF CAL	4801401	B. POPE AND P. OGDEN	0.00	165.00
10000	407682	12/19/07	42297	COMSERCO INC	31410859	CONTINGENCY - BLANKET	0.00	511.48
10000	407683	12/19/07	00142	COOPERATIVE PERSONNEL SE	4800401	PERSONNEL TESTING SERV	0.00	1001.00
10000	407683	12/19/07	00142	COOPERATIVE PERSONNEL SE	4800401	PERSONNEL TESTING SERV	0.00	1281.50
TOTAL CHECK							0.00	2282.50
10000	407684	12/19/07	38183	CORAL REEF INC	0106903	KOI POND MAINTENANCE-	0.00	706.63
10000	407684	12/19/07	38183	CORAL REEF INC	0106901	POND OVERHAUL AT WILL	0.00	349.35
10000	407684	12/19/07	38183	CORAL REEF INC	0106901	KOI POND MAINTENANCE-	0.00	900.00
TOTAL CHECK							0.00	1955.98
10000	407685	12/19/07	26523	CROWN DISPOSAL CO INC	8305202	SERVICES- COMMERCIAL &	0.00	129719.21
10000	407685	12/19/07	26523	CROWN DISPOSAL CO INC	8305202	SERVICES- COMMERCIAL &	0.00	205975.39
10000	407685	12/19/07	26523	CROWN DISPOSAL CO INC	8305202	SERVICES- COMMERCIAL &	0.00	50930.82
10000	407685	12/19/07	26523	CROWN DISPOSAL CO INC	8305202	SERVICES- COMMERCIAL &	0.00	36800.00
TOTAL CHECK							0.00	423425.42
10000	407686	12/19/07	38801	DATA SYSTEMS WORLDWIDE I	4101503	CONSULTING SERVICES FO	0.00	10000.00

SELECTION CRITERIA: transact.check_no between "407408" and "407846"
ACCOUNTING PERIOD: 6/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	407686	12/19/07 38801	DATA SYSTEMS WORLDWIDE I	4101503	CONSULTING SERVICES FO	0.00	8000.00
10000	407686	12/19/07 38801	DATA SYSTEMS WORLDWIDE I	4101503	CONSULTING SERVICES FO	0.00	5000.00
10000	407686	12/19/07 38801	DATA SYSTEMS WORLDWIDE I	4101503	INTERNET ACCESS SUPPOR	0.00	7491.20
TOTAL CHECK						0.00	30491.20
10000	407687	12/19/07 10004616	PENNY DAVIDI	0107302	CITATION	0.00	500.00
10000	407688	12/19/07 43486	DIETERICH-POST COMPANY	4307102	GRAPHIC SUPPLIES - BLA	0.00	830.90
10000	407688	12/19/07 43486	DIETERICH-POST COMPANY	4307102	ESTIMATED FREIGHT CHAR	0.00	113.16
TOTAL CHECK						0.00	944.06
10000	407689	12/19/07 03158	DM COLOR EXPRESS INC	0101704E002	HOLIDAY DECORATIONS -	0.00	3247.50
10000	407690	12/19/07 97188	DOG TRAINING CENTER INC	0102303	MONTHLY TRAINING & BOA	0.00	615.32
10000	407691	12/19/07 34048	THE DUMBELL MAN FITNESS	0106703	PREVENTATIVE MAINTENAN	0.00	121.34
10000	407691	12/19/07 34048	THE DUMBELL MAN FITNESS	0106703	ADDITIONAL SERVICE ON	0.00	78.66
TOTAL CHECK						0.00	200.00
10000	407692	12/19/07 10004617	FREDRIC L. EDELMAN	8107211	PARKING TICKET	0.00	13.50
10000	407693	12/19/07 44224	EDGESOFT INC	31410334	CONSULTING SERVICES- R	0.00	8800.00
10000	407694	12/19/07 26320	ENTERPRISE RENT-A-CAR OF	0102303	VEHICLE RENTALS FOR CR	0.00	1040.49
10000	407694	12/19/07 26320	ENTERPRISE RENT-A-CAR OF	0102303	VEHICLE RENTALS FOR CR	0.00	703.63
TOTAL CHECK						0.00	1744.12
10000	407695	12/19/07 43526	ET AMERICA CORPORATION	4801701	FIRST AID SUPPLIES - B	0.00	125.39
10000	407695	12/19/07 43526	ET AMERICA CORPORATION	8006004	FIRST AID SUPPLIES FOR	0.00	515.14
TOTAL CHECK						0.00	640.53
10000	407696	12/19/07 40368	FAZIO CLEANERS INC	0104005	DRY CLEANING SERVICES	0.00	41.39
10000	407697	12/19/07 08772	FEDEX	8006004	MESSENGER SERVICES FOR	0.00	19.16
10000	407698	12/19/07 35596	FORD GRAPHICS	4308402	PRINTING SERVICES - BL	0.00	2.29
10000	407698	12/19/07 35596	FORD GRAPHICS	4308402	PRINTING SERVICES - BL	0.00	64.69
10000	407698	12/19/07 35596	FORD GRAPHICS	4308402	ESTIMATED FREIGHT CHAR	0.00	15.16
TOTAL CHECK						0.00	82.14
10000	407699	12/19/07 10004618	TATIANA FRIEDKIN	0107302	CITATION	0.00	500.00
10000	407700	12/19/07 39029	JACQUELINE GALSTAUN	0106703	INSTRUCTOR FOR ADULT D	0.00	342.72
10000	407701	12/19/07 26954	ANTHONY GAUSLIN	0104003	AWARD - 1ST PLACE MIXE	0.00	150.00
10000	407702	12/19/07 00290	GAYLORD BROS INC	0107801	LIBRARY SUPPLIES-BLANK	0.00	334.90
10000	407702	12/19/07 00290	GAYLORD BROS INC	0107801	LIBRARY SUPPLIES-BLANK	0.00	82.00

SELECTION CRITERIA: transact.check_no between "407408" and "407846"
ACCOUNTING PERIOD: 6/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	407702	12/19/07	00290	GAYLORD BROS INC	0107801	SHIPPING CHARGES	0.00	83.74
TOTAL CHECK							0.00	500.64
10000	407703	12/19/07	00958	GENERAL BINDING CORP	4307102	LAMINATING SUPPLIES/MI	0.00	871.73
10000	407704	12/19/07	08311	GEORGE'S HARDWARE & GARD	0106901	MAINTENANCE AND REPAIR	0.00	481.98
10000	407704	12/19/07	08311	GEORGE'S HARDWARE & GARD	0106903	MAINTENANCE AND REPAIR	0.00	359.73
10000	407704	12/19/07	08311	GEORGE'S HARDWARE & GARD	0106906	MAINTENANCE AND REPAIR	0.00	237.52
TOTAL CHECK							0.00	1079.23
10000	407705	12/19/07	10004561	GRANT WRITING USA	4805001	TUITION FEE- A. EASON	0.00	425.00
10000	407706	12/19/07	10000709	GREENBERG TRAURIG, LLP	45	PROFESSIONAL FEES	0.00	215.81
10000	407706	12/19/07	10000709	GREENBERG TRAURIG, LLP	45	PROFESSIONAL FEES	0.00	17024.65
10000	407706	12/19/07	10000709	GREENBERG TRAURIG, LLP	45	PROFESSIONAL FEES	0.00	6080.91
10000	407706	12/19/07	10000709	GREENBERG TRAURIG, LLP	45	PROFESSIONAL FEES	0.00	879.63
10000	407706	12/19/07	10000709	GREENBERG TRAURIG, LLP	45	PROFESSIONAL FEES	0.00	7050.90
TOTAL CHECK							0.00	31251.90
10000	407707	12/19/07	39416	R & J HALL ENVIRONMENTAL	0106907	INTERIOR PLANT MAINTEN	0.00	750.00
10000	407708	12/19/07	10004595	ERIN HARRIS	0107302	ADMIN. CITATION	0.00	500.00
10000	407709	12/19/07	45836	ELLIOT HEFFLER	0106703	CLOTHING & ICE PACK SU	0.00	1051.22
10000	407710	12/19/07	10001457	PHILIP HINDENACH	0104003	ART SHOW AWARD WINNER-	0.00	150.00
10000	407711	12/19/07	31782	JOHN HOWARD COMPANY INC	0103301	1-15/16" BLACK POLYEST	0.00	100.86
10000	407711	12/19/07	31782	JOHN HOWARD COMPANY INC	0103301	SHIPPING	0.00	10.06
TOTAL CHECK							0.00	110.92
10000	407712	12/19/07	04381	DIANE HSU	0106703	INSTRUCTOR ADULT PILAT	0.00	797.11
10000	407713	12/19/07	44667	ELAINE HYDE	0104003	ART SHOW AWARD WINNER	0.00	150.00
10000	407714	12/19/07	04245	IBM CORPORATION	4101506	HARDWARE & SOFTWARE MA	0.00	10301.15
10000	407715	12/19/07	09191	IMPERIAL AWARDS INC	4800405	EMPLOYEE EXCELLENCE AW	0.00	184.03
10000	407715	12/19/07	09191	IMPERIAL AWARDS INC	4800405	SET-UP FEE	0.00	21.65
TOTAL CHECK							0.00	205.68
10000	407716	12/19/07	42916	INFORMATION TODAY INC	0107801	STANDING ORDER- BLANKE	0.00	569.90
10000	407716	12/19/07	42916	INFORMATION TODAY INC	0107801	SHIPPING CHARGES	0.00	50.00
TOTAL CHECK							0.00	619.90
10000	407717	12/19/07	30408	INTERSTATE ELECTRIC CO I	4307102	GRAPHIC SUPPLIES - MIS	0.00	525.66
10000	407717	12/19/07	30408	INTERSTATE ELECTRIC CO I	4307102	DISCOUNT	0.00	-6.47
TOTAL CHECK							0.00	519.19

SELECTION CRITERIA: transact.check_no between "407408" and "407846"
ACCOUNTING PERIOD: 6/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	407718	12/19/07	10004132	ELINOR JOHNSTON	0106703	ADULT BELLY DANCING IN	0.00	221.79
10000	407719	12/19/07	93509	JUPITERIMAGES CORP	4307102	CLIP-ART SUBSCRIPTION	0.00	110.74
10000	407719	12/19/07	93509	JUPITERIMAGES CORP	4307102	ESTIMATED FREIGHT CHAR	0.00	4.00
TOTAL CHECK							0.00	114.74
10000	407720	12/19/07	00363	KELLY PAPER CO	4308402	PAPER-PRINTING- BLANKE	0.00	251.38
10000	407721	12/19/07	21949	AMIR H KOJOORY	4800405	PROFESSIONAL, CONSULTA	0.00	243.56
10000	407722	12/19/07	00351	KOONTZ HARDWARE	0103302	TOOLS/HARDWARE: FOR QU	0.00	51.49
10000	407722	12/19/07	00351	KOONTZ HARDWARE	0107201	HARDWARE(MISCELLANEOUS	0.00	49.37
TOTAL CHECK							0.00	100.86
10000	407723	12/19/07	10004569	AARON KRAMER	0104003	ART SHOW AWARD WINNER	0.00	150.00
10000	407724	12/19/07	31947	L A COUNTY DEPT OF PUBLI	0107603	MAINTENANCE (ROUTINE &	0.00	279.92
10000	407725	12/19/07	44145	L A PACKING CRATING & TR	0104004	SERVICE - TRANSPORT AN	0.00	2487.50
10000	407726	12/19/07	10003685	L-3 COMMUNICATIONS CORPO	0808501	REPAIR 46960-3 DISPLAY	0.00	630.00
10000	407726	12/19/07	10003685	L-3 COMMUNICATIONS CORPO	0808501	FREIGHT	0.00	12.41
TOTAL CHECK							0.00	642.41
10000	407727	12/19/07	10004597	SORAYA LAMEH	0107302	ADMIN CITATION	0.00	525.00
10000	407728	12/19/07	00111	LEXIS NEXIS MATTHEW BEND	4800501	LAW BOOKS FOR CITY ATT	0.00	390.00
10000	407728	12/19/07	00111	LEXIS NEXIS MATTHEW BEND	4800501	LAW BOOKS FOR CITY ATT	0.00	19.59
10000	407728	12/19/07	00111	LEXIS NEXIS MATTHEW BEND	4800501	SHIPPING COSTS	0.00	21.75
TOTAL CHECK							0.00	431.34
10000	407729	12/19/07	32842	LIFE ASSIST INC	0103401	MEDICAL & PHARMACEUTIC	0.00	868.06
10000	407730	12/19/07	32605	GARY LIVITSKI	0102404	QUARTERMASTER SERVICE	0.00	2355.52
10000	407731	12/19/07	03313	LOS ANGELES MAGAZINE	0106601	CTRL#12020660-071119L	0.00	18.00
10000	407732	12/19/07	10004598	EVELYN MAGALING	8107206	PKG TICKET REFUND	0.00	13.50
10000	407733	12/19/07	09715	CLARENCE MARTIN	4800404C073	AED/CPR TRAINING	0.00	200.00
10000	407734	12/19/07	10004599	LILO T. MAY	0107302	ADMIN CITATION	0.00	525.00
10000	407735	12/19/07	10003097	MARLON MCGANN	0106703	INSTRUCTOR FOR ADULT B	0.00	311.85
10000	407736	12/19/07	02328	MCMASTER-CARR SUPPLY COM	0103301	DISCOUNT	0.00	-5.09
10000	407736	12/19/07	02328	MCMASTER-CARR SUPPLY COM	0103301	DISCOUNT	0.00	-0.43

SELECTION CRITERIA: transact.check_no between "407408" and "407846"
ACCOUNTING PERIOD: 6/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	407736	12/19/07 02328	MCMASTER-CARR SUPPLY COM	0103301	TOOLS & ACCESSORIES: R	0.00	254.72
10000	407736	12/19/07 02328	MCMASTER-CARR SUPPLY COM	0103301	FREIGHT	0.00	6.50
10000	407736	12/19/07 02328	MCMASTER-CARR SUPPLY COM	0103301	FREIGHT	0.00	3.99
10000	407736	12/19/07 02328	MCMASTER-CARR SUPPLY COM	0103301	TOOLS & ACCESSORIES: R	0.00	21.40
TOTAL CHECK						0.00	281.09
10000	407737	12/19/07 10003181	JOYCE MCSHANE	0106703	INSTRUCTOR ADULT MAH J	0.00	1378.37
10000	407738	12/19/07 10004600	MERLE J. MEASER	8107210	PKG TICKET REFUND	0.00	13.50
10000	407739	12/19/07 10004601	BRIAN MORENO	8107207	PKG TICKET REFUND	0.00	12.50
10000	407740	12/19/07 02744	MORRISON & FOERSTER LLP	4800501	NON-TORT LEGAL SERVICE	0.00	2310.00
10000	407740	12/19/07 02744	MORRISON & FOERSTER LLP	4800501	NON-TORT LEGAL SERVICE	0.00	10788.45
10000	407740	12/19/07 02744	MORRISON & FOERSTER LLP	4800501	NON-TORT LEGAL SERVICE	0.00	1050.00
10000	407740	12/19/07 02744	MORRISON & FOERSTER LLP	4800501	NON-TORT LEGAL SERVICE	0.00	4704.00
10000	407740	12/19/07 02744	MORRISON & FOERSTER LLP	4800501	NON-TORT LEGAL SERVICE	0.00	1498.50
10000	407740	12/19/07 02744	MORRISON & FOERSTER LLP	4800501	NON-TORT LEGAL SERVICE	0.00	1812.60
10000	407740	12/19/07 02744	MORRISON & FOERSTER LLP	4800501	NON-TORT LEGAL SERVICE	0.00	103.07
10000	407740	12/19/07 02744	MORRISON & FOERSTER LLP	4800501	NON-TORT LEGAL SERVICE	0.00	4662.00
10000	407740	12/19/07 02744	MORRISON & FOERSTER LLP	4800501	NON-TORT LEGAL SERVICE	0.00	546.00
TOTAL CHECK						0.00	27474.62
10000	407741	12/19/07 02094	MV TRANSPORTATION INC	3107005	PROC C - TRANSIT SERVI	0.00	34042.05
10000	407741	12/19/07 02094	MV TRANSPORTATION INC	3007001	PROP A - OPERATIONAL T	0.00	21410.48
10000	407741	12/19/07 02094	MV TRANSPORTATION INC	0107501	TRANSPORTATION DEPT/CI	0.00	428.40
10000	407741	12/19/07 02094	MV TRANSPORTATION INC	0104003	REC & PARKS - ART SHO	0.00	2113.44
10000	407741	12/19/07 02094	MV TRANSPORTATION INC	0103703	PLANNING AND ARCHITECT	0.00	114.24
TOTAL CHECK						0.00	58108.61
10000	407742	12/19/07 44576	AMEETA NANJI	0106703	INSTRUCTOR FOR ADULT E	0.00	1352.55
10000	407743	12/19/07 10004570	ADAM NEELEY	0104003	ART SHOW AWARD WINNER	0.00	150.00
10000	407744	12/19/07 26254	NESSAH SYNAGOGUE	0101704	RETURNED CHECK	0.00	-93.90
10000	407744	12/19/07 26254	NESSAH SYNAGOGUE	0103201	OVERPAYMENT FIRE PERS	0.00	780.00
TOTAL CHECK						0.00	686.10
10000	407745	12/19/07 10001261	EVI NEWMANN	0106703	INSTRUCTOR FOR ADULT Q	0.00	138.25
10000	407746	12/19/07 43975	NEXTEL / SPRINT	4804101	PHONE CHARGES - COST O	0.00	296.36
10000	407746	12/19/07 43975	NEXTEL / SPRINT	0105601	WIRELESS SERVICE FOR U	0.00	282.70
10000	407746	12/19/07 43975	NEXTEL / SPRINT	0106910	WIRELESS SERVICE FOR P	0.00	40.72
TOTAL CHECK						0.00	619.78
10000	407747	12/19/07 24005	THE NOSH OF BEVERLY HILL	4805001	FOOD FOR THE PUBLIC WO	0.00	34.77
10000	407748	12/19/07 35167	LOWELL L NOVY DVM	0102303	VET BILLS FOR K9'S - B	0.00	57.00

SELECTION CRITERIA: transact.check_no between "407408" and "407846"
ACCOUNTING PERIOD: 6/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	407749	12/19/07 44065	OFFICE TEAM	0114620	TEMP OFFICE HELP - GAB	0.00	924.00
10000	407749	12/19/07 44065	OFFICE TEAM	0114620	TEMP OFFICE HELP - GAB	0.00	739.20
TOTAL CHECK						0.00	1663.20
10000	407751	12/19/07 04429	OFFICEMAX CONTRACT INC	0107801	OFFICE SUPPLIES-BLANKE	0.00	144.04
10000	407751	12/19/07 04429	OFFICEMAX CONTRACT INC	0802801	OFFICE SUPPLIES - PROJ	0.00	234.54
10000	407751	12/19/07 04429	OFFICEMAX CONTRACT INC	4800101	OFFICE SUPPLIES - CITY	0.00	143.18
10000	407751	12/19/07 04429	OFFICEMAX CONTRACT INC	4800501	OFFICE SUPPLIES-CITY A	0.00	108.44
10000	407751	12/19/07 04429	OFFICEMAX CONTRACT INC	8006004	OFFICE, COMPUTER & REL	0.00	116.39
10000	407751	12/19/07 04429	OFFICEMAX CONTRACT INC	8006004	OFFICE, COMPUTER & REL	0.00	243.38
10000	407751	12/19/07 04429	OFFICEMAX CONTRACT INC	0104601	OFFICE SUPPLIES - BUIL	0.00	52.40
10000	407751	12/19/07 04429	OFFICEMAX CONTRACT INC	0104601	OFFICE SUPPLIES - BUIL	0.00	330.01
10000	407751	12/19/07 04429	OFFICEMAX CONTRACT INC	0104601	OFFICE SUPPLIES - BUIL	0.00	97.20
10000	407751	12/19/07 04429	OFFICEMAX CONTRACT INC	0104610	OFFICE SUPPLIES - BUIL	0.00	279.32
10000	407751	12/19/07 04429	OFFICEMAX CONTRACT INC	0104610	OFFICE SUPPLIES - BUIL	0.00	103.43
10000	407751	12/19/07 04429	OFFICEMAX CONTRACT INC	0114620	OFFICE SUPPLIES - COMM	0.00	219.62
10000	407751	12/19/07 04429	OFFICEMAX CONTRACT INC	0114621	OFFICE SUPPLIES - RENT	0.00	356.65
10000	407751	12/19/07 04429	OFFICEMAX CONTRACT INC	4801402	OFFICE SUPPLIES CITY C	0.00	56.94
10000	407751	12/19/07 04429	OFFICEMAX CONTRACT INC	4801701	OFFICE SUPPLIES FOR FI	0.00	423.05
10000	407751	12/19/07 04429	OFFICEMAX CONTRACT INC	4801701	OFFICE SUPPLIES FOR FI	0.00	386.74
10000	407751	12/19/07 04429	OFFICEMAX CONTRACT INC	4801701	CREDIT MEMO	0.00	-1.52
10000	407751	12/19/07 04429	OFFICEMAX CONTRACT INC	0106705	OFFICE SUPPLIES FOR LE	0.00	253.05
10000	407751	12/19/07 04429	OFFICEMAX CONTRACT INC	0103301	OFFICE SUPPLIES FOR V	0.00	59.75
10000	407751	12/19/07 04429	OFFICEMAX CONTRACT INC	4801701	OFFICE SUPPLIES - EXPI	0.00	188.81
10000	407751	12/19/07 04429	OFFICEMAX CONTRACT INC	4801701	OFFICE SUPPLIES - EXPI	0.00	108.25
10000	407751	12/19/07 04429	OFFICEMAX CONTRACT INC	4801701	OFFICE SUPPLIES - EXPI	0.00	208.17
10000	407751	12/19/07 04429	OFFICEMAX CONTRACT INC	4801701	OFFICE SUPPLIES - EXPI	0.00	93.37
10000	407751	12/19/07 04429	OFFICEMAX CONTRACT INC	0103701	OFFICE SUPPLIES - CURR	0.00	108.20
10000	407751	12/19/07 04429	OFFICEMAX CONTRACT INC	0103701	OFFICE SUPPLIES - CURR	0.00	429.80
10000	407751	12/19/07 04429	OFFICEMAX CONTRACT INC	0103701	OFFICE SUPPLIES - CURR	0.00	64.77
10000	407751	12/19/07 04429	OFFICEMAX CONTRACT INC	0103701	OFFICE SUPPLIES - CURR	0.00	420.99
10000	407751	12/19/07 04429	OFFICEMAX CONTRACT INC	0103701	OFFICE SUPPLIES - CURR	0.00	124.70
10000	407751	12/19/07 04429	OFFICEMAX CONTRACT INC	0103702	OFFICE SUPPLIES - ADVA	0.00	303.72
10000	407751	12/19/07 04429	OFFICEMAX CONTRACT INC	0103702	OFFICE SUPPLIES - ADVA	0.00	129.86
10000	407751	12/19/07 04429	OFFICEMAX CONTRACT INC	0103702	OFFICE SUPPLIES - ADVA	0.00	74.82
TOTAL CHECK						0.00	5862.07
10000	407752	12/19/07 37649	OMNIMUSIC	4200902	LICENSE FEES - BLANKET	0.00	2300.00
10000	407753	12/19/07 10002541	P & D SERVICES INC	0102402	PHOTOGRAPHIC PROCESSIN	0.00	18.40
10000	407754	12/19/07 10002580	PBS&J	0103702E008	REF AGMT #362-04 AND A	0.00	5555.61
10000	407755	12/19/07 10001963	PCS ENTERPRISES INC	0106702	INSTRUCTRION FOR YOUTH	0.00	8285.50
10000	407756	12/19/07 37255	THE PENINSULA BEVERLY HI	8107200	MONTHLY USE OF 66 PARK	0.00	1437.50

SELECTION CRITERIA: transact.check_no between "407408" and "407846"
ACCOUNTING PERIOD: 6/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	407757	12/19/07	00429	PERISCOPE HOLDINGS INC	4101504	LICENSE RENEWAL- BLANK	0.00	229.95
10000	407758	12/19/07	43342	PLANTAG INC	0104601	ID TAGS FOR PLANS	0.00	491.50
10000	407759	12/19/07	00527	RALPHS GROCERY	0106702	GROCERY SUPPLIES FOR Y	0.00	212.57
10000	407760	12/19/07	10004602	JUNE S. RAWN	8107211	PARKING TIKCET REFUND	0.00	9.00
10000	407761	12/19/07	34002	ROBINSON,TAKAHASHI,KATZ	0802801	ARCHITECTURAL & ENGINE	0.00	870.38
10000	407761	12/19/07	34002	ROBINSON,TAKAHASHI,KATZ	0802801	ARCHITECTURAL & ENGINE	0.00	6515.52
10000	407761	12/19/07	34002	ROBINSON,TAKAHASHI,KATZ	0802801	ARCHITECTURAL & ENGINE	0.00	678.45
10000	407761	12/19/07	34002	ROBINSON,TAKAHASHI,KATZ	0802801	ARCHITECTURAL & ENGINE	0.00	640.47
TOTAL CHECK							0.00	8704.82
10000	407762	12/19/07	10004603	MITZI ROSNER	0107302	RESULT OF ADM HEARING	0.00	500.00
10000	407763	12/19/07	10004604	JAYNE ROTHBLATT	8107211	PARKING TIKCET REFUND	0.00	12.00
10000	407764	12/19/07	31507	S C M INC / SO CALIF MES	4801401	MESSENGER SERVICE FOR	0.00	141.00
10000	407764	12/19/07	31507	S C M INC / SO CALIF MES	4801401	MESSENGER SERVICE FOR	0.00	93.15
10000	407764	12/19/07	31507	S C M INC / SO CALIF MES	4800405	MESSENGER SERVICES - I	0.00	82.57
TOTAL CHECK							0.00	316.72
10000	407765	12/19/07	13608	SAMY'S CAMERA	0102303	CANON 70-200MM 2.8	0.00	1715.19
10000	407765	12/19/07	13608	SAMY'S CAMERA	0102303	TAMRAC CAMERA BAG #767	0.00	266.45
10000	407765	12/19/07	13608	SAMY'S CAMERA	0102303	72MM UV HOYA FILTER #G	0.00	18.35
TOTAL CHECK							0.00	1999.99
10000	407766	12/19/07	10004605	ROSE KAROL SCHWIMER	0107302	RESULT OF ADMIN HEARI	0.00	500.00
10000	407767	12/19/07	10004606	JULIA SKYLAR	0107302	RESULT OF ADM HEARING	0.00	500.00
10000	407768	12/19/07	27906	SMART & FINAL CREDIT DEP	0106702	GROCERY SUPPLIES - YOU	0.00	494.42
10000	407769	12/19/07	40367	BILLY W SMITH	0106702	YOUTH BASKETBALL INSTR	0.00	80.50
10000	407770	12/19/07	10004409	DANIELLE SMITH	01	REFUND OF OVERPAYMENT	0.00	800.00
10000	407771	12/19/07	10004607	SHERYL SMITH-BOGATZ	8107210	PARKING TICKET REFUND	0.00	8.50
10000	407772	12/19/07	43200	SOMMER APPRAISAL SERVICE	4800802	COLDWATER CANYON APPRA	0.00	3500.00
10000	407773	12/19/07	10004565	ANGELA STIMSON	0107704	LOST & PAID ITEMS RET	0.00	105.00
10000	407774	12/19/07	21639	SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	114.33
10000	407774	12/19/07	21639	SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	315.03
10000	407774	12/19/07	21639	SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	99.78
10000	407774	12/19/07	21639	SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	434.52

SELECTION CRITERIA: transact.check_no between "407408" and "407846"
ACCOUNTING PERIOD: 6/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	407774	12/19/07 21639	SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	126.56
10000	407774	12/19/07 21639	SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	359.91
TOTAL CHECK						0.00	1450.13
10000	407775	12/19/07 10004608	EDITH C. TASKER	0107302	RESULT OF ADM HEARING	0.00	500.00
10000	407776	12/19/07 43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	99.68
10000	407776	12/19/07 43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	82.66
10000	407776	12/19/07 43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	75.38
10000	407776	12/19/07 43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	243.93
10000	407776	12/19/07 43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	225.77
10000	407776	12/19/07 43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	99.68
10000	407776	12/19/07 43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	26.77
10000	407776	12/19/07 43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	75.38
10000	407776	12/19/07 43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	51.07
10000	407776	12/19/07 43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	101.29
10000	407776	12/19/07 43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	25.95
10000	407776	12/19/07 43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	25.95
10000	407776	12/19/07 43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	128.88
TOTAL CHECK						0.00	1262.39
10000	407777	12/19/07 12131	TRENCH PLATE RENTAL COMP	8006003	RENTAL OF TRAFFIC STEE	0.00	1024.40
10000	407777	12/19/07 12131	TRENCH PLATE RENTAL COMP	8006003	RENTAL OF TRAFFIC STEE	0.00	679.40
TOTAL CHECK						0.00	1703.80
10000	407778	12/19/07 15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING OF	0.00	305.25
10000	407779	12/19/07 10004609	DIANE TUCHMAYER	0107302	RESULT OF ADM HEARING	0.00	500.00
10000	407780	12/19/07 13398	UNDERGROUND SERVICE ALER	4805101	SERVICE ALERT TICKETS	0.00	259.20
10000	407781	12/19/07 01454	UNITED WOODWORKING	35080585	ADDITIONAL LOCKERS FOR	0.00	6860.00
10000	407782	12/19/07 10329	UPS	0103301	REGULAR/SPECIAL DELIVE	0.00	31.50
10000	407783	12/19/07 10004461	US BANK	35800576	C.I.P. CONSTRUCTION -	0.00	638067.81
10000	407784	12/19/07 10004571	WILLIAM VANSCOY	0104003	ART SHOW AWARD WINNER	0.00	150.00
10000	407785	12/19/07 02389	VERIZON WIRELESS	4101503	PHONE CHARGES FOR TREO	0.00	297.51
10000	407786	12/19/07 10004061	ALBERT A. WEBB ASSOCIATE	35800796	RESERVOIR MAINTENANCE	0.00	13125.00
10000	407787	12/19/07 12178	WEST COAST ARBORISTS INC	0105601	TREE TRIMMING AND MAIN	0.00	38385.38
10000	407787	12/19/07 12178	WEST COAST ARBORISTS INC	35160089	TREE REPLACEMENT AS RE	0.00	20541.78
TOTAL CHECK						0.00	58927.16
10000	407788	12/19/07 02551	WEST LITE SUPPLY CO INC	0810004	MISCELLANEOUS TRAFFIC	0.00	502.78

SELECTION CRITERIA: transact.check_no between "407408" and "407846"
ACCOUNTING PERIOD: 6/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	407788	12/19/07 02551	WEST LITE SUPPLY CO INC	0810004	MISCELLANEOUS TRAFFIC	0.00	797.67
10000	407788	12/19/07 02551	WEST LITE SUPPLY CO INC	0810004	MISCELLANEOUS TRAFFIC	0.00	51.09
TOTAL CHECK						0.00	1351.54
10000	407789	12/19/07 41699	WEST PAYMENT CENTER	0107801	STANDING ORDER-BLANKET	0.00	424.35
10000	407789	12/19/07 41699	WEST PAYMENT CENTER	4800501	LAW BOOKS FOR CITY ATT	0.00	812.94
TOTAL CHECK						0.00	1237.29
10000	407790	12/19/07 10004572	PAZ WINSHTEIN	0104003	ART SHOW AWARD WINNER	0.00	150.00
10000	407790	12/19/07 10004572	PAZ WINSHTEIN	0104003	ART SHOW AWARD WINNER	0.00	500.00
TOTAL CHECK						0.00	650.00
10000	407791	12/19/07 10002866	WOODRUFF, SPRADLIN & SMA	45	PAYMENT SEPT 30, 07	0.00	3094.50
10000	407791	12/19/07 10002866	WOODRUFF, SPRADLIN & SMA	45	PAYMENTS FOR OCT 31,	0.00	12323.69
TOTAL CHECK						0.00	15418.19
10000	407792	12/19/07 00705	ZUMAR INDUSTRIES INC	0107602	TRAFFIC & PARKING CONT	0.00	612.15
10000	407793	12/20/07 10004556	MELINDA ANDERSON	0104003	REFUND	0.00	250.00
10000	407794	12/20/07 32187	BEVERLY HILLS BIKE SHOP	0102301	BIKE PARTS REAR WHEEL	0.00	96.59
10000	407794	12/20/07 32187	BEVERLY HILLS BIKE SHOP	0102301	LABOR FOR BIKE REPAIR	0.00	15.00
TOTAL CHECK						0.00	111.59
10000	407795	12/20/07 20526	BEVERLY HILLS POLICE OFF	60	DED:5510 AFLAC	0.00	49.82
10000	407795	12/20/07 20526	BEVERLY HILLS POLICE OFF	60	DED:5510 AFLAC	0.00	49.82
10000	407795	12/20/07 20526	BEVERLY HILLS POLICE OFF	60	DED:5510 AFLAC	0.00	-49.82
10000	407795	12/20/07 20526	BEVERLY HILLS POLICE OFF	60	DED:5510 AFLAC	0.00	-49.82
10000	407795	12/20/07 20526	BEVERLY HILLS POLICE OFF	0102201	REIMBURSEMENT	0.00	45.09
TOTAL CHECK						0.00	45.09
10000	407796	12/20/07 09075	BEVERLY HILLS UNIFIED SC	274665	JUL - SEP 2007 COMMER	0.00	612.46
10000	407796	12/20/07 09075	BEVERLY HILLS UNIFIED SC	274665	JUL - SEP 2007 RESIDE	0.00	295035.79
TOTAL CHECK						0.00	295648.25
10000	407797	12/20/07 10004126	MARK BROWER	4801701	TRAVEL EXPENSES	0.00	1757.09
10000	407798	12/20/07 31379	CINDY BRYNAN	0104003	50% OF CELL BILL	0.00	61.33
10000	407799	12/20/07 10003950	CADOW SOFTWARE CONSULTIN	4800801	CADOW SOFTWARE CONSULT	0.00	4800.00
10000	407800	12/20/07 30513	CALIF VISION SERVICE	60	VISION INS DEC 2007	0.00	2748.99
10000	407800	12/20/07 30513	CALIF VISION SERVICE	60	VISION INS DEC 2007	0.00	11050.83
TOTAL CHECK						0.00	13799.82
10000	407801	12/20/07 04344	DANIEL E CARTAGENA	4801101	50% OF BILL	0.00	37.89
10000	407802	12/20/07 02976	DIEGO CEVALLOS	0106702	SWIM INSTRUCTION & PRO	0.00	6119.73

SELECTION CRITERIA: transact.check_no between "407408" and "407846"
ACCOUNTING PERIOD: 6/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	407803	12/20/07	10003316	ANIL COMELO	4800403	TRAVEL EXPENSES	0.00	664.68
10000	407804	12/20/07	10002128	COMMUNITY HEALTH CHARITI	60	DED:8020 CHCC	0.00	3.00
10000	407805	12/20/07	10001147	COMRISK SPECIALTY PRODUC	60	DECEMBER 2007	0.00	18358.49
10000	407806	12/20/07	18112	BRAD CORNELIUS	0102404	TRAVEL EXPENSES	0.00	184.16
10000	407807	12/20/07	10004578	COUNTY OF LOS ANGELES	0103403	PARAMEDIC KURT BEESON	0.00	885.00
10000	407808	12/20/07	35798	EARTH SHARE OF CALIF	60	DED:8010 EARTHS	0.00	10.00
10000	407808	12/20/07	35798	EARTH SHARE OF CALIF	60	DED:8010 EARTHS	0.00	-10.00
10000	407808	12/20/07	35798	EARTH SHARE OF CALIF	60	DED:8010 EARTHS	0.00	2.00
TOTAL CHECK							0.00	2.00
10000	407809	12/20/07	29223	EMERGENCY MEDICAL SVC A	0103401	K. VERSTEEG/J. DOERSA	0.00	260.00
10000	407810	12/20/07	00666	THE FARM OF BEVERLY HILL	4801701	CATERING FOOD COSTS	0.00	1475.18
10000	407811	12/20/07	01242	FBI/LEEDA	0102301	CAPTAIN ED. KREINS	0.00	50.00
10000	407812	12/20/07	01483	FLOWERS BY MICHAEL	4801701	ADS HOLIDAY PARTY	0.00	679.81
10000	407816	12/20/07	29974	THE GAS COMPANY	0107601	MONTHLY CHARGES	0.00	78.32
10000	407816	12/20/07	29974	THE GAS COMPANY	0107602	MONTHLY CHARGES	0.00	39.16
10000	407816	12/20/07	29974	THE GAS COMPANY	0107603	MONTHLY CHARGES	0.00	78.32
10000	407816	12/20/07	29974	THE GAS COMPANY	0802801	MONTHLY CHARGES	0.00	1.07
10000	407816	12/20/07	29974	THE GAS COMPANY	0805901	MONTHLY CHARGES	0.00	6.37
10000	407816	12/20/07	29974	THE GAS COMPANY	0808501	MONTHLY CHARGES	0.00	6.37
10000	407816	12/20/07	29974	THE GAS COMPANY	4200901	MONTHLY CHARGES	0.00	0.87
10000	407816	12/20/07	29974	THE GAS COMPANY	4200902	MONTHLY CHARGES	0.00	1.56
10000	407816	12/20/07	29974	THE GAS COMPANY	4804101	MONTHLY CHARGES	0.00	0.48
10000	407816	12/20/07	29974	THE GAS COMPANY	0107201	GAS CHARGES	0.00	0.63
10000	407816	12/20/07	29974	THE GAS COMPANY	4805001	MONTHLY CHARGES	0.00	9.87
10000	407816	12/20/07	29974	THE GAS COMPANY	8006002	MONTHLY CHARGES	0.00	23.79
10000	407816	12/20/07	29974	THE GAS COMPANY	4805101	MONTHLY CHARGES	0.00	1.85
10000	407816	12/20/07	29974	THE GAS COMPANY	8305201	MONTHLY CHARGES	0.00	5.29
10000	407816	12/20/07	29974	THE GAS COMPANY	8305202	MONTHLY CHARGES	0.00	5.29
10000	407816	12/20/07	29974	THE GAS COMPANY	8405401	MONTHLY CHARGES	0.00	1.64
10000	407816	12/20/07	29974	THE GAS COMPANY	8405402	MONTHLY CHARGES	0.00	0.41
10000	407816	12/20/07	29974	THE GAS COMPANY	8505501	MONTHLY CHARGES	0.00	0.23
10000	407816	12/20/07	29974	THE GAS COMPANY	8505502	MONTHLY CHARGES	0.00	0.23
10000	407816	12/20/07	29974	THE GAS COMPANY	8006003	MONTHLY CHARGES	0.00	17.84
10000	407816	12/20/07	29974	THE GAS COMPANY	8006004	MONTHLY CHARGES	0.00	17.84
10000	407816	12/20/07	29974	THE GAS COMPANY	0102102	MONTHLY CHARGES	0.00	0.06
10000	407816	12/20/07	29974	THE GAS COMPANY	0102103	MONTHLY CHARGES	0.00	0.22
10000	407816	12/20/07	29974	THE GAS COMPANY	0102104	MONTHLY CHARGES	0.00	0.86

SELECTION CRITERIA: transact.check_no between "407408" and "407846"
ACCOUNTING PERIOD: 6/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	407816	12/20/07 29974	THE GAS COMPANY	0102201	MONTHLY CHARGES	0.00	0.30
10000	407816	12/20/07 29974	THE GAS COMPANY	0102202	MONTHLY CHARGES	0.00	1.02
10000	407816	12/20/07 29974	THE GAS COMPANY	0102203	MONTHLY CHARGES	0.00	4.56
10000	407816	12/20/07 29974	THE GAS COMPANY	0102301	MONTHLY CHARGES	0.00	9.86
10000	407816	12/20/07 29974	THE GAS COMPANY	0102101	MONTHLY CHARGES	0.00	0.35
10000	407816	12/20/07 29974	THE GAS COMPANY	0102302	MONTHLY CHARGES	0.00	4.28
10000	407816	12/20/07 29974	THE GAS COMPANY	0102409	MONTHLY CHARGES	0.00	0.04
10000	407816	12/20/07 29974	THE GAS COMPANY	0102303	MONTHLY CHARGES	0.00	2.76
10000	407816	12/20/07 29974	THE GAS COMPANY	0102401	MONTHLY CHARGES	0.00	2.08
10000	407816	12/20/07 29974	THE GAS COMPANY	0102402	MONTHLY CHARGES	0.00	0.73
10000	407816	12/20/07 29974	THE GAS COMPANY	0102403	MONTHLY CHARGES	0.00	0.96
10000	407816	12/20/07 29974	THE GAS COMPANY	0102404	MONTHLY CHARGES	0.00	0.34
10000	407816	12/20/07 29974	THE GAS COMPANY	0102405	MONTHLY CHARGES	0.00	0.38
10000	407816	12/20/07 29974	THE GAS COMPANY	0102406	MONTHLY CHARGES	0.00	0.32
10000	407816	12/20/07 29974	THE GAS COMPANY	0102408	MONTHLY CHARGES	0.00	1.18
10000	407816	12/20/07 29974	THE GAS COMPANY	4101501	MONTHLY CHARGES	0.00	13.25
10000	407816	12/20/07 29974	THE GAS COMPANY	4101503	MONTHLY CHARGES	0.00	3.17
10000	407816	12/20/07 29974	THE GAS COMPANY	4101504	MONTHLY CHARGES	0.00	2.58
10000	407816	12/20/07 29974	THE GAS COMPANY	4101505	MONTHLY CHARGES	0.00	2.28
10000	407816	12/20/07 29974	THE GAS COMPANY	4101506	MONTHLY CHARGES	0.00	4.73
10000	407816	12/20/07 29974	THE GAS COMPANY	0107902	MONTHLY CHARGES	0.00	13.38
10000	407816	12/20/07 29974	THE GAS COMPANY	0107701	MONTHLY CHARGES	0.00	5.93
10000	407816	12/20/07 29974	THE GAS COMPANY	0107702	MONTHLY CHARGES	0.00	28.89
10000	407816	12/20/07 29974	THE GAS COMPANY	0107703	MONTHLY CHARGES	0.00	5.90
10000	407816	12/20/07 29974	THE GAS COMPANY	0107704	MONTHLY CHARGES	0.00	24.80
10000	407816	12/20/07 29974	THE GAS COMPANY	0107801	MONTHLY CHARGES	0.00	18.87
10000	407816	12/20/07 29974	THE GAS COMPANY	0103101	MONTHLY CHARGES	0.00	98.44
10000	407816	12/20/07 29974	THE GAS COMPANY	0103201	MONTHLY CHARGES	0.00	4.95
10000	407816	12/20/07 29974	THE GAS COMPANY	0103202	MONTHLY CHARGES	0.00	34.49
10000	407816	12/20/07 29974	THE GAS COMPANY	0103203	MONTHLY CHARGES	0.00	54.13
10000	407816	12/20/07 29974	THE GAS COMPANY	0103204	MONTHLY CHARGES	0.00	4.95
10000	407816	12/20/07 29974	THE GAS COMPANY	0103301	MONTHLY CHARGES	0.00	800.95
10000	407816	12/20/07 29974	THE GAS COMPANY	0103302	MONTHLY CHARGES	0.00	200.20
10000	407816	12/20/07 29974	THE GAS COMPANY	0103401	MONTHLY CHARGES	0.00	78.80
10000	407816	12/20/07 29974	THE GAS COMPANY	0103402	MONTHLY CHARGES	0.00	9.82
10000	407816	12/20/07 29974	THE GAS COMPANY	0103403	MONTHLY CHARGES	0.00	9.81
10000	407816	12/20/07 29974	THE GAS COMPANY	0101702	MONTHLY GAS CHARGES	0.00	37.96
10000	407816	12/20/07 29974	THE GAS COMPANY	0106702	MONTHLY CHARGES	0.00	1.05
10000	407816	12/20/07 29974	THE GAS COMPANY	0106701	MONTHLY CHARGES	0.00	1.05
10000	407816	12/20/07 29974	THE GAS COMPANY	0106703	MONTHLY CHARGES	0.00	1.05
10000	407816	12/20/07 29974	THE GAS COMPANY	0106705	MONTHLY CHARGES	0.00	1.05
10000	407816	12/20/07 29974	THE GAS COMPANY	0106906	MONTHLY CHARGES	0.00	5.27
10000	407816	12/20/07 29974	THE GAS COMPANY	0106701	MONTHLY CHARGES	0.00	45.10
10000	407816	12/20/07 29974	THE GAS COMPANY	0106702	MONTHLY CHARGES	0.00	45.10
10000	407816	12/20/07 29974	THE GAS COMPANY	0106703	MONTHLY CHARGES	0.00	45.10
10000	407816	12/20/07 29974	THE GAS COMPANY	0106704	MONTHLY CHARGES	0.00	45.10
10000	407816	12/20/07 29974	THE GAS COMPANY	0106705	MONTHLY CHARGES	0.00	45.10
10000	407816	12/20/07 29974	THE GAS COMPANY	0106704	MONTHLY CHARGES	0.00	1.05

SELECTION CRITERIA: transact.check_no between "407408" and "407846"
ACCOUNTING PERIOD: 6/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	407816	12/20/07 29974	THE GAS COMPANY	0106701	MONTHLY CHARGES	0.00	5.29
10000	407816	12/20/07 29974	THE GAS COMPANY	0100701	MONTHLY CHARGES	0.00	1.08
10000	407816	12/20/07 29974	THE GAS COMPANY	0106702	MONTHLY CHARGES	0.00	5.29
10000	407816	12/20/07 29974	THE GAS COMPANY	0106703	MONTHLY CHARGES	0.00	5.29
10000	407816	12/20/07 29974	THE GAS COMPANY	0106704	MONTHLY CHARGES	0.00	5.29
10000	407816	12/20/07 29974	THE GAS COMPANY	0106705	MONTHLY CHARGES	0.00	5.29
10000	407816	12/20/07 29974	THE GAS COMPANY	0106906	MONTHLY CHARGES	0.00	225.50
10000	407816	12/20/07 29974	THE GAS COMPANY	0104003	MONTHLY CHARGES	0.00	1.08
10000	407816	12/20/07 29974	THE GAS COMPANY	0106903	MONTHLY CHARGES	0.00	3.26
10000	407816	12/20/07 29974	THE GAS COMPANY	0106906	MONTHLY CHARGES	0.00	26.45
TOTAL CHECK						0.00	2305.85
10000	407817	12/20/07 02003	GOVCONNECTION INC	0102105F001	47" WIDESCREEN BLACK F	0.00	1725.27
10000	407817	12/20/07 02003	GOVCONNECTION INC	0102105F001	CA STATE ENV FEE	0.00	10.83
10000	407817	12/20/07 02003	GOVCONNECTION INC	0102105F001	CEILING PLASMA MOUNT P	0.00	279.36
10000	407817	12/20/07 02003	GOVCONNECTION INC	0102105F001	SHIPPING	0.00	68.87
TOTAL CHECK						0.00	2084.33
10000	407818	12/20/07 03423	THE GUARDIAN LIFE INS CO	60	DEC 2007	0.00	10529.49
10000	407818	12/20/07 03423	THE GUARDIAN LIFE INS CO	60	DEC 2007	0.00	2054.50
TOTAL CHECK						0.00	12583.99
10000	407819	12/20/07 81571	MICHAEL HINES	4800101	11/14/07 SACRAMENTO	0.00	294.80
10000	407819	12/20/07 81571	MICHAEL HINES	4800101	11/14/07 SACRAMENTO	0.00	9.00
10000	407819	12/20/07 81571	MICHAEL HINES	4800101	12/3/07 SACRAMENTO	0.00	326.80
10000	407819	12/20/07 81571	MICHAEL HINES	4800101	12/3/07 SACRAMENTO	0.00	9.00
TOTAL CHECK						0.00	639.60
10000	407820	12/20/07 42447	MARK HOBSON	4101501	W.P. REIMBURSEMENT	0.00	124.82
10000	407820	12/20/07 42447	MARK HOBSON	4101501	W.P. REIMBURSEMENT	0.00	638.43
TOTAL CHECK						0.00	763.25
10000	407821	12/20/07 09191	IMPERIAL AWARDS INC	0102104	DESK NAMEPLATES FOR AS	0.00	25.98
10000	407822	12/20/07 03247	IMSA	0107603	IMSA REGISTRATION FEE	0.00	225.00
10000	407822	12/20/07 03247	IMSA	0107603	IMSA REGISTRATION FEE	0.00	150.00
10000	407822	12/20/07 03247	IMSA	0107603	IMSA REGISTRATION FEE	0.00	150.00
10000	407822	12/20/07 03247	IMSA	0107603	IMSA REGISTRATION FEE	0.00	150.00
TOTAL CHECK						0.00	675.00
10000	407823	12/20/07 31947	L A COUNTY DEPT OF PUBLI	8006002	GROUNDWATER WELL DATA	0.00	816.60
10000	407824	12/20/07 44627	L A SUPERIOR COURT-WEST	01	POLICE BAIL	0.00	20000.00
10000	407825	12/20/07 10856	L A TIMES-----SUBSCRIPTI	0102104	FEE- CHIEF OF POLICE	0.00	133.20
10000	407825	12/20/07 10856	L A TIMES-----SUBSCRIPTI	0102104	FEE- EXECUTIVE OFFICE	0.00	133.20
TOTAL CHECK						0.00	266.40

SELECTION CRITERIA: transact.check_no between "407408" and "407846"
ACCOUNTING PERIOD: 6/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	407826	12/20/07	10000644	ALISON MAXWELL	4801101	W.P. REIMBURSEMENT	0.00	71.97
10000	407827	12/20/07	82787	STEVE MILLER	0106601	W.P. REIMBURSEMENT	0.00	103.38
10000	407828	12/20/07	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5705 PTDUES	0.00	6.50
10000	407828	12/20/07	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5705 PTDUES	0.00	6.50
10000	407828	12/20/07	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5710 PTFEES	0.00	6.25
10000	407828	12/20/07	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5750 SVCFEE	0.00	6.25
TOTAL CHECK							0.00	25.50
10000	407829	12/20/07	30865	NATOA	4200901	M. GEDDES- ANNUAL FEE	0.00	520.00
10000	407830	12/20/07	09284	PEDIT	60	OPT TERM/PERM INSUR	0.00	900.04
10000	407831	12/20/07	10004564	PESI, LLC	4805101	TUITION FEE	0.00	269.00
10000	407832	12/20/07	10004521	PRINTING DEPOT	0104003	PRINTING - ENVIRONMENT	0.00	373.47
10000	407833	12/20/07	18711	RICHARDS, WATSON & GERSH	45	TORT LITIGATION	0.00	5728.00
10000	407833	12/20/07	18711	RICHARDS, WATSON & GERSH	45	TORT LITIGATION	0.00	23412.12
10000	407833	12/20/07	18711	RICHARDS, WATSON & GERSH	4800501	LEGAL SERVICES - LEGAL	0.00	748.56
10000	407833	12/20/07	18711	RICHARDS, WATSON & GERSH	4800501	LEGAL SERVICES - LEGAL	0.00	20772.59
10000	407833	12/20/07	18711	RICHARDS, WATSON & GERSH	4800501	LEGAL SERVICES - LEGAL	0.00	39952.10
10000	407833	12/20/07	18711	RICHARDS, WATSON & GERSH	4800501	LEGAL SERVICES - LEGAL	0.00	1412.11
10000	407833	12/20/07	18711	RICHARDS, WATSON & GERSH	4800501	LEGAL SERVICES - LEGAL	0.00	94500.00
10000	407833	12/20/07	18711	RICHARDS, WATSON & GERSH	4800501	LEGAL SERVICES - LEGAL	0.00	536.33
TOTAL CHECK							0.00	187061.81
10000	407834	12/20/07	00013	DAVID SCHIRMER	4101501	CELL PHONE HARDWARE	0.00	634.30
10000	407835	12/20/07	09294	SO CALIF EDISON CO	0107603	MONTHLY BILLING	0.00	22.76
10000	407835	12/20/07	09294	SO CALIF EDISON CO	8006002	MONTHLY BILLING	0.00	8373.88
10000	407835	12/20/07	09294	SO CALIF EDISON CO	0107702	MONTHLY BILLING	0.00	4162.63
10000	407835	12/20/07	09294	SO CALIF EDISON CO	0107703	MONTHLY BILLING	0.00	850.51
10000	407835	12/20/07	09294	SO CALIF EDISON CO	0107704	MONTHLY BILLING	0.00	3576.18
10000	407835	12/20/07	09294	SO CALIF EDISON CO	0107801	MONTHLY BILLING	0.00	2719.20
10000	407835	12/20/07	09294	SO CALIF EDISON CO	0107701	MONTHLY BILLING	0.00	853.75
10000	407835	12/20/07	09294	SO CALIF EDISON CO	0107902	MONTHLY BILLING	0.00	1927.82
10000	407835	12/20/07	09294	SO CALIF EDISON CO	4101506	MONTHLY BILLING	0.00	681.06
10000	407835	12/20/07	09294	SO CALIF EDISON CO	4101501	MONTHLY BILLING	0.00	1908.82
10000	407835	12/20/07	09294	SO CALIF EDISON CO	4101503	MONTHLY BILLING	0.00	456.09
10000	407835	12/20/07	09294	SO CALIF EDISON CO	4101504	MONTHLY BILLING	0.00	371.63
10000	407835	12/20/07	09294	SO CALIF EDISON CO	4101505	MONTHLY BILLING	0.00	327.86
TOTAL CHECK							0.00	26232.19
10000	407836	12/20/07	10002663	STATE DISBURSEMENT UNIT	806360	GARNISH	0.00	1490.00
10000	407837	12/20/07	10004269	TROPICAL CREATIONS INCOR	35160315	ARNAZ PARK RENOVATION	0.00	78401.79

SELECTION CRITERIA: transact.check_no between "407408" and "407846"
ACCOUNTING PERIOD: 6/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	407838	12/20/07	15488 UNITED WAY OF GREATER LO	60	DED:8005 UTD WY	0.00	10.00
10000	407838	12/20/07	15488 UNITED WAY OF GREATER LO	60	DED:8005 UTD WY	0.00	-10.00
10000	407838	12/20/07	15488 UNITED WAY OF GREATER LO	60	DED:8005 UTD WY	0.00	1.00
TOTAL CHECK						0.00	1.00
10000	407839	12/20/07	10004213 LARRY MINSKY	45	ATTORNEY FEES	0.00	50845.63
10000	407840	12/24/07	10004622 MAX DEAL	01	RECOVERED CASH	0.00	4500.00
10000	407841	12/24/07	10004623 EDNA KLINDWORTH	01	RECOVERED CASH	0.00	7700.00
10000	407842	12/24/07	10004624 JOANNE MARQUEZ	01	RECOVERED CASH	0.00	19350.00
10000	407843	12/24/07	10004625 GLADYS MAWSON	01	RECOVERED CASH	0.00	14100.00
10000	407844	12/24/07	10004626 IVAN PAVLOVIC	01	RECOVERED CASH	0.00	14875.00
10000	407845	12/24/07	10004627 STANLEY REMPALA	01	RECOVERED CASH	0.00	5000.00
10000	407846	12/24/07	10004628 BARBARA SETTLE	01	RECOVERED CASH	0.00	8180.00
TOTAL CASH ACCOUNT						0.00	5995681.00
TOTAL FUND						0.00	5995681.00
TOTAL REPORT						0.00	5998224.66

City of Beverly Hills

DEMAND REPORT

(CHECK REGISTER)

DECEMBER 10 - 24, 2007

CHECK #407408 - 407846

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