City of Beverly Hills

DEMAND REPORT

(CHECK REGISTER)

DECEMBER 26, 2007 - JANUARY 10, 2008

CHECK # 407847 - 408380

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

:ELECTION CRITERIA: transact.t_c="21" and transact.check_no between "407847" and "408380"
.CCOUNTING PERIOD: 7/08

FUND - 99 - CASH DISBURSEMENT

:ASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
0000	407847	12/26/07 19384	A A EQUIPMENT RENTALS CO	0810000	PARTS FOR UTILITY VEHI	0.00	223.26
.0000	407848	12/26/07 44147	ABLE BUILDING MAINTENANC	0805903	CONTINGENCY	0.00	613.33
.0000	407848	12/26/07 44147	ABLE BUILDING MAINTENANC	0805903	CONTINGENCY	0.00	374.67
'OTAL CHECK						0.00	988.00
.0000	407849	12/26/07 10002672	ABM ENGINEERING SERVICES	0805901	ENGINEERING SERVICES F	0.00	49981.52
0000	407850	12/26/07 14020	AGENCIES TOOL CENTER INC	0810000	TOOLS - ASSORTED SHOP	0.00	404.53
0000	407850	12/26/07 14020	AGENCIES TOOL CENTER INC	0810000	TOOLS - ASSORTED SHOP	0.00	-8.88
'OTAL CHECK						0.00	395.65
0000	407851	12/26/07 43935	ALL AMERICAN ASPHALT	35120195	C.I.P. CONSTRUCTION -	0.00	92473.26
0000	407852	12/26/07 10004630	ALLISON GRODNER PRODUCTI	0102302	OVERPAYMENT	0.00	315.00
0000	407853	12/26/07 37444	ALLSTEEL INC	0805904	CHAIRS - TROOPER MIDBA	0.00	11851.21
0000	407854	12/26/07 12234	AMERICAN ROTARY BROOM	0810000	RE-MANUFACTURED ROTARY	0.00	530.59
0000	407854	12/26/07 12234	AMERICAN ROTARY BROOM	0810000	RE-MANUFACTURED ROTARY	0.00	636.70
'OTAL CHECK						0.00	1167.29
0000	407855	12/26/07 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	22.70
0000	407855	12/26/07 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-2.00
0000	407855	12/26/07 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-2.10
0000	407855	12/26/07 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	14.59
0000	407855	12/26/07 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.35
0000	407855	12/26/07 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	12.96
0000	407855	12/26/07 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-5.40
0000	407855	12/26/07 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.70
0000	407855	12/26/07 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.35
0000	407855	12/26/07 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	23.57
0000	407855	12/26/07 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	18.37
0000	407855	12/26/07 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.00
0000	407855	12/26/07 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	24.89
0000	407855	12/26/07 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-2.43
0000	407855	12/26/07 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	26.33
0000	407855	12/26/07 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	30.58
0000	407855	12/26/07 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	58.44
'OTAL CHECK						0.00	216.10
0000	407856	12/26/07 04862	ARGO	0810000	ALTERNATORS AND STARTE	0.00	460.00
0000	407857	12/26/07 44648	AUTO GLASS 1	0810000	GLASS - ASSORTED AUTOM	0.00	137.50
0000	407857	12/26/07 44648	AUTO GLASS 1	0810000	GLASS - ASSORTED AUTOM	0.00	296.61
'OTAL CHECK						0.00	434.11
0000	407858	12/26/07 08945	BAILEYS BAKERY & PASTRY	4800401	REFRESHMENTS FOR RECRU	0.00	209.10

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	407858	12/26/07 08945	BAILEYS BAKERY & PASTRY	4800401	REFRESHMENTS FOR RECRU	0.00	26.47
10000	407858	12/26/07 08945	BAILEYS BAKERY & PASTRY	4800401	REFRESHMENTS FOR RECRU	0.00	54.75
TOTAL CHECK						0.00	290.32
10000	407859	12/26/07 28867	BAKER & TAYLOR ENTERTAIN	0107801	MATERIALS- LIBRARY & A	0.00	91.56
10000	407859	12/26/07 28867	BAKER & TAYLOR ENTERTAIN	0107801	MATERIALS- LIBRARY & A	0.00	95.25
10000	407859	12/26/07 28867	BAKER & TAYLOR ENTERTAIN	0107801	MATERIALS- LIBRARY & A	0.00	14.40
10000	407859	12/26/07 28867	BAKER & TAYLOR ENTERTAIN	0107801	MATERIALS- LIBRARY & A	0.00	60.08
10000	407859	12/26/07 28867	BAKER & TAYLOR ENTERTAIN	0107801	MATERIALS- LIBRARY & A	0.00	63.22
10000	407859	12/26/07 28867	BAKER & TAYLOR ENTERTAIN	0107801	MATERIALS- LIBRARY & A	0.00	66.65
10000	407859	12/26/07 28867	BAKER & TAYLOR ENTERTAIN	0107801	MATERIALS- LIBRARY & A	0.00	42.76
10000	407859	12/26/07 28867	BAKER & TAYLOR ENTERTAIN	0107801	MATERIALS- LIBRARY & A	0.00	13.61
TOTAL CHECK						0.00	447.53
10000	407861	12/26/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	10.56
10000	407861	12/26/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	6.97
10000	407861	12/26/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	557.46
10000	407861	12/26/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	12.38
10000	407861	12/26/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	18.09
10000	407861	12/26/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	14.94
10000	407861	12/26/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	464.56
10000	407861	12/26/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	6.94
10000	407861	12/26/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	96.50
10000	407861	12/26/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	16.84
10000	407861	12/26/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	15.65
10000	407861	12/26/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	50.53
10000	407861	12/26/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	16.84
10000	407861	12/26/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	486.16
10000	407861	12/26/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	14.95
10000	407861	12/26/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	12.42
10000	407861	12/26/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	65.43
10000	407861	12/26/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	47.68
10000	407861	12/26/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	8.26
10000	407861	12/26/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	33.00
10000	407861	12/26/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	16.81
10000	407861	12/26/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	66.25
10000	407861	12/26/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	86.60
10000	407861	12/26/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	118.09
10000	407861	12/26/07 00118	BAKER & TAYLOR INC	0107801	MATERIALS-LIBRARY & AU	0.00	98.20
10000	407861	12/26/07 00118	BAKER & TAYLOR INC	0107801	MATERIALS-LIBRARY & AU	0.00	30.97
TOTAL CHECK						0.00	2373.08
10000	407862	12/26/07 43895	BALBOA RADIATOR & AUTO P	0808501	RADIATOR REPAIR & SERV	0.00	201.35
10000	407863	12/26/07 36189	SID BALKMAN ELECTRICAL C	0805904	ELECTRICAL REPAIRS AND	0.00	399.66
10000	407864	12/26/07 32878	THE BANK OF NEW YORK	01	ASSET MAINT. NOVEMBER	0.00	1657.06
10000	407864	12/26/07 32878	THE BANK OF NEW YORK	01	ASSET MAINT. OCTOBER	0.00	1359.10

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ASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
OTAL CHECK						0.00	3016.16
0000	407865	12/26/07 39175	BATTERY CITY INC	0102301	BATTERY, AA PROCELL/1.	0.00	249.41
0000	407865	12/26/07 39175	BATTERY CITY INC	0102301	BATTERY,AAA PROCELL/1.	0.00	124.70
0000	407865	12/26/07 39175	BATTERY CITY INC	0102301	BATTERY, 9V/12PACK/ PC	0.00	113.01
OTAL CHECK						0.00	487.12
0000	407866	12/26/07 02746	BBC AUDIOBOOKS AMERICA	0107801	MATERIALS-LIBRARY & AU	0.00	12.00
0000	407866	12/26/07 02746	BBC AUDIOBOOKS AMERICA	0107801	MATERIALS-LIBRARY & AU	0.00	194.85
0000	407866	12/26/07 02746	BBC AUDIOBOOKS AMERICA	0107801	MATERIALS-LIBRARY & AU	0.00	744.98
0000	407866	12/26/07 02746	BBC AUDIOBOOKS AMERICA	0107801	MATERIALS-LIBRARY & AU	0.00	42.00
0000	407866	12/26/07 02746	BBC AUDIOBOOKS AMERICA	0107801	SHIPPING	0.00	3.47
0000	407866	12/26/07 02746	BBC AUDIOBOOKS AMERICA	0107801	SHIPPING	0.00	8.84
OTAL CHECK						0.00	1006.14
0000	407867	12/26/07 00104	BEVERLY HILLS COURIER IN	0101704E002	2007 HOLIDAY EVENTS AD	0.00	1880.00
0000	407867	12/26/07 00104	BEVERLY HILLS COURIER IN	273765	PLANNING COMMISSION LE	0.00	390.00
0000	407867	12/26/07 00104	BEVERLY HILLS COURIER IN	273765	PLANNING COMMISSION LE	0.00	590.00
0000	407867	12/26/07 00104	BEVERLY HILLS COURIER IN	273765	PLANNING COMMISSION LE	0.00	390.00
0000	407867	12/26/07 00104	BEVERLY HILLS COURIER IN	35840066	NOTICE TO BIDDERS - SE	0.00	510.00
OTAL CHECK						0.00	3760.00
0000	407868	12/26/07 30687	BEVERLY HILLS MARKET	4800401	REFRESHMENTS FOR INTER	0.00	62.48
0000	407868	12/26/07 30687	BEVERLY HILLS MARKET	4800401	REFRESHMENTS FOR INTER	0.00	37.45
0000	407868	12/26/07 30687	BEVERLY HILLS MARKET	4800401	REFRESHMENTS FOR INTER	0.00	28.37
0000	407868	12/26/07 30687	BEVERLY HILLS MARKET	4800401	REFRESHMENTS FOR INTER	0.00	377.61
OTAL CHECK						0.00	505.91
0000	407869	12/26/07 43859	BEVERLY HILLS WEEKLY	4801401	LEGAL ADVERTISING FOR	0.00	660.00
0000	407869	12/26/07 43859	BEVERLY HILLS WEEKLY	273765	LEGAL PLANNING COMMISS	0.00	770.00
0000	407869	12/26/07 43859	BEVERLY HILLS WEEKLY	273765	LEGAL PLANNING COMMISS	0.00	385.00
0000	407869	12/26/07 43859	BEVERLY HILLS WEEKLY	273765	LEGAL PLANNING COMMISS	0.00	374.00
0000	407869	12/26/07 43859	BEVERLY HILLS WEEKLY	273765	LEGAL PLANNING COMMISS	0.00	2244.00
0000	407869	12/26/07 43859	BEVERLY HILLS WEEKLY	35840066	NOTICE TO BIDDERS - CO	0.00	194.25
OTAL CHECK						0.00	4627.25
0000	407870	12/26/07 34148	BLACKSTONE AUDIO BOOKS I	0107801	MATERIALS- LIBRARY & A	0.00	902.18
0000	407871	12/26/07 35591	BODYWORKS, INC.	0810000	PARTS FOR REPAIR REFUS	0.00	96.43
0000	407871	12/26/07 35591	BODYWORKS, INC.	0810000	PARTS FOR REPAIR REFUS	0.00	145.20
0000	407871	12/26/07 35591	BODYWORKS, INC.	0810000	PARTS FOR REPAIR REFUS	0.00	3501.54
0000	407871	12/26/07 35591	BODYWORKS, INC.	0810000	PARTS FOR REPAIR REFUS	0.00	3647.98
OTAL CHECK						0.00	7391.15
0000	407872	12/26/07 11130	BOWMAN DISTRIBUTION INC	0810000	HARDWARE AND FASTENERS	0.00	245.33
0000	407873	12/26/07 04090	JAMI BRENMAN	0106703	ADULT INSTRUCTOR EMPLO	0.00	43.20

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FUND - 99 - CASH DISBURSEMENT

ASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
0000	407874	12/26/07	33328	BROWNELLS INC	0102406	TCE DEGREASER, #083-06	0.00	13.98
0000	407874	12/26/07	33328	BROWNELLS INC	0102406	AR 15 UPPER KIT #084-8	0.00	36.14
0000	407874	12/26/07	33328	BROWNELLS INC	0102406	RECIEVER BRUSH #084-22	0.00	16.90
0000	407874	12/26/07	33328	BROWNELLS INC	0102406	WOOL MOP #084-223-004A	0.00	31.45
0000	407874	12/26/07	33328	BROWNELLS INC	0102406	AR 15 RECESS SWAB(20)#	0.00	35.50
0000	407874	12/26/07	33328	BROWNELLS INC	0102406	CHAMBER BRUSH #084-116	0.00	25.44
0000	407874	12/26/07	33328	BROWNELLS INC	0102406	PATCHES(1K) #546-100-2	0.00	49.95
0000	407874	12/26/07	33328	BROWNELLS INC	0102406	GAS TUBE CLNRS #100-00	0.00	40.85
0000	407874	12/26/07	33328	BROWNELLS INC	0102406	WRENCH, GAS TUBE #133-	0.00	22.45
0000	407874	12/26/07	33328	BROWNELLS INC	0102406	SCRAPER, CARBON #133-1	0.00	22.45
0000	407874	12/26/07	33328	BROWNELLS INC	0102406	WRENCH,870 FOREND, #08	0.00	33.99
0000	407874	12/26/07	33328	BROWNELLS INC	0102406	BENCH BLOCK #080-000-4	0.00	15.28
0000	407874	12/26/07	33328	BROWNELLS INC	0102406	TWEEZERS, ANGLE PT #34	0.00	6.45
0000	407874	12/26/07	33328	BROWNELLS INC	0102406	D'SOLVE CLEANER #082-0	0.00	8.98
0000	407874	12/26/07	33328	BROWNELLS INC	0102406	242 LOCKTITE #532-242-	0.00	9.25
0000	407874	12/26/07	33328	BROWNELLS INC	0102406	222 LOCKTITE #532-222-	0.00	12.45
0000	407874	12/26/07	33328	BROWNELLS INC	0102406	GUN MAT #084-000-125AA	0.00	15.55
0000	407874	12/26/07	33328	BROWNELLS INC	0102406	SCALER S-4 #700-401-00	0.00	11.45
0000	407874	12/26/07	33328	BROWNELLS INC	0102406	DENTAL EXPLR #700-410-	0.00	17.50
0000	407874	12/26/07	33328	BROWNELLS INC	0102406	SCDVR, LONG SHANK #100	0.00	12.01
0000	407874	12/26/07	33328	BROWNELLS INC	0102406	MPRO-7 #945-700-008AA	0.00	47.00
0000	407874	12/26/07	33328	BROWNELLS INC	0102406	MANUAL,AUTO PISTOLS #2	0.00	16.64
0000	407874	12/26/07	33328	BROWNELLS INC	0102406	MANUAL, CF RIFLES #251	0.00	21.24
0000	407874	12/26/07	33328	BROWNELLS INC	0102406	MANUAL, SHOTGUNS #251-	0.00	16.64
0000	407874	12/26/07	33328	BROWNELLS INC	0102406	OPTIVISOR ##255-003-00	0.00	39.95
0000	407874	12/26/07	33328	BROWNELLS INC	0102406	#7 PLATE #255-007-070A	0.00	24.83
0000	407874	12/26/07	33328	BROWNELLS INC	0102406	OPTILOUPE #255-001-600	0.00	8.95
0000	407874	12/26/07	33328	BROWNELLS INC	0102406	LIGHT, VISOR#255-000-0	0.00	21.00
0000	407874	12/26/07	33328	BROWNELLS INC	0102406	#3 LOUPE #255-300-003A	0.00	22.00
0000	407874	12/26/07	33328	BROWNELLS INC	0102406	MAG BRUSH, SHOTGUN DZ	0.00	18.40
0000	407874	12/26/07	33328	BROWNELLS INC	0102406	CHAM BRUSH, SHOTGUN #0	0.00	20.01
0000	407874	12/26/07	33328	BROWNELLS INC	0102406	PATCHES #4(1K)#084-068	0.00	66.39
0000	407874	12/26/07	33328	BROWNELLS INC	0102406	PATCHES #5(1K)#084-068	0.00	56.62
0000	407874	12/26/07	33328	BROWNELLS INC	0102406	SHIPPING	0.00	9.95
OTAL CHECK							0.00	827.64
.0000	407875	12/26/07	00684	BUERGE FORD	0810000	PARTS- GENUINE FORD FO	0.00	411.22
.0000	407875	12/26/07	00684	BUERGE FORD	0810000	PARTS- GENUINE FORD FO	0.00	10.27
.0000	407875	12/26/07	00684	BUERGE FORD	0810000	PARTS- GENUINE FORD FO	0.00	409.44
.0000	407875	12/26/07	00684	BUERGE FORD	0810000	PARTS- GENUINE FORD FO	0.00	787.11
OTAL CHECK							0.00	1618.04
.0000	407876	12/26/07	32392	CALIF CHAMBER OF COMMERC	4800402	2008 WORKPLACE POSTERS	0.00	788.68
.0000	407877	12/26/07	00746	CALIFORNIA LIBRARY ASSOC	4800401	ADVERTISEMENT FOR CITY	0.00	310.00
.0000	407878	12/26/07	40857	CAPCA	0106910	2008 MEMBERSHIP RENEW	0.00	125.00

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10000	407879	12/26/07 30446	CAREERTRACK	4805001	TUITION FEES	0.00	129.00
10000	407879	12/26/07 30446	CAREERTRACK	4805001	TUITION FEES	0.00	129.00
10000	407879	12/26/07 30446	CAREERTRACK	4805001	TUITION FEES	0.00	129.00
TOTAL CHECK						0.00	387.00
10000	407880	12/26/07 45332	CEMEX INC	8006003	PORTLAND CEMENT CONCRE	0.00	439.48
10000	407880	12/26/07 45332	CEMEX INC	8006005	PORTLAND CEMENT CONCRE	0.00	605.13
10000	407880	12/26/07 45332	CEMEX INC	8006003	PORTLAND CEMENT CONCRE	0.00	914.72
10000	407880	12/26/07 45332	CEMEX INC	8006003	PORTLAND CEMENT CONCRE	0.00	914.72
TOTAL CHECK						0.00	2874.05
10000	407881	12/26/07 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	9.26
10000	407881	12/26/07 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	9.11
10000	407881	12/26/07 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	10.72
10000	407881	12/26/07 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	6.61
10000	407881	12/26/07 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	11.05
10000	407881	12/26/07 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	18.73
10000	407881	12/26/07 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	19.00
10000	407881	12/26/07 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	9.11
10000	407881	12/26/07 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	205.24
10000	407881	12/26/07 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	4.50
10000	407881	12/26/07 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	19.73
10000	407881	12/26/07 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	22.13
10000	407881	12/26/07 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	67.42
10000	407881	12/26/07 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	96.88
10000	407881	12/26/07 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	84.44
10000	407881	12/26/07 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	82.35
10000	407881	12/26/07 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	19.84
10000	407881	12/26/07 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	205.89
TOTAL CHECK						0.00	902.01
10000	407882	12/26/07 44637	CHATTEL ARCHITECTURE PLA	273765	HISTORIC PRESERVATION	0.00	2210.00
10000	407883	12/26/07 10004494	CMGRP, INC	0101704E025	90210 SMOKING ORDINANC	0.00	10195.07
10000	407884	12/26/07 34798	COMMLINE INC/JUN'S ELECT	4101503	RADIO EQUIPMENT- MISCE	0.00	1082.50
10000	407885	12/26/07 37083	CONEXIS	4800402	SECTION 125 ADMINISTRA	0.00	1445.68
10000	407886	12/26/07 26523	CROWN DISPOSAL CO INC	8305201	SERVICES- COMMERCIAL &	0.00	92717.95
10000	407887	12/26/07 31506	CULLIGAN	0810000	BOTTLED WATER FOR TEMP	0.00	16.85
10000	407888	12/26/07 28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	2958.93
10000	407888	12/26/07 28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	1655.21
10000	407888	12/26/07 28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	1635.05
10000	407888	12/26/07 28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	360.96
10000	407888	12/26/07 28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	181.52

ELECTION CRITERIA: transact.t_c="21" and transact.check_no between "407847" and "408380"
CCOUNTING PERIOD: 7/08

FUND - 99 - CASH DISBURSEMENT

ASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
OTAL CHECK						0.00	6791.67
0000	407889	12/26/07 10000758	MICHAEL DAVIS	4800403	EMPLOYEE PERFORMANCE S	0.00	2417.16
0000	407889	12/26/07 10000758	MICHAEL DAVIS	4800403	EMPLOYEE PERFORMANCE S	0.00	49275.50
.0000	407889	12/26/07 10000758	MICHAEL DAVIS	4800403	EMPLOYEE PERFORMANCE S	0.00	18099.80
OTAL CHECK						0.00	69792.46
.0000	407890	12/26/07 43486	DIETERICH-POST COMPANY	4308402	EQUIPMENT-MAINTENANCE	0.00	194.65
.0000	407891	12/26/07 04128	THE DR SODA COMPANY	0805903	SODAS & JUICES FOR CIT	0.00	139.80
.0000	407892	12/26/07 00599	DS WATERS OF AMERICA INC	0106910	BOTTLED WATER DELIVERY	0.00	210.64
.0000	407892	12/26/07 00599	DS WATERS OF AMERICA INC	0106705	BOTTLED WATER DELIVERY	0.00	50.66
OTAL CHECK						0.00	261.30
.0000	407893	12/26/07 00456	EARTH TECH	8006002	BUILDING LEASE FEE FOR	0.00	78647.50
.0000	407894	12/26/07 00457	EARTH TECH	8006002	WATER PURCHASE FEE - B	0.00	125827.15
.0000	407895	12/26/07 10003969	ELITE BOBCAT SERVICE, IN	35800633	ANNUAL INFRASTRUCTURE	0.00	41226.75
.0000	407896	12/26/07 32691	EMERSON'S LOCKSMITH CO I	0810002	PARTS - DOOR LOCK AND	0.00	25.01
.0000	407897	12/26/07 02282	ENTENMANN-ROVIN CO	0103301	BEVERLY HILLS DOME BAD	0.00	574.27
.0000	407897	12/26/07 02282	ENTENMANN-ROVIN CO	0103301	FREIGHT	0.00	6.34
OTAL CHECK						0.00	580.61
.0000	407898	12/26/07 08772	FEDEX	0802801	MESSENGER/DELIVERY SER	0.00	52.83
.0000	407898	12/26/07 08772	FEDEX	0103101	DELIVERY OF PACKAGES/P	0.00	65.39
.0000	407898	12/26/07 08772	FEDEX	0106601	PRIORITY OVERNIGHT MES	0.00	21.84
.0000	407898	12/26/07 08772	FEDEX	4800501	INV. 2-364-05511 SENT	0.00	20.98
OTAL CHECK						0.00	161.04
10000	407899	12/26/07 15831	FELDMAR WATCH & CLOCK CE	0102403	TIMER, EAI #T-160	0.00	43.25
10000	407900	12/26/07 35596	FORD GRAPHICS	4800802	BUILDING/CONSTRUCTION	0.00	17.80
10000	407900	12/26/07 35596	FORD GRAPHICS	31410883	PLAN REPRODUCTION- REL	0.00	73.50
OTAL CHECK						0.00	91.30
10000	407901	12/26/07 10004590	FULBRIGHT & JAWORSKI, LL	4800501	LEGAL SERVICES RE TRAD	0.00	2420.00
10000	407901	12/26/07 10004590	FULBRIGHT & JAWORSKI, LL	4800501	LEGAL SERVICES RE TRAD	0.00	453.75
10000	407901	12/26/07 10004590	FULBRIGHT & JAWORSKI, LL	4800501	LEGAL SERVICES RE TRAD	0.00	2285.00
10000	407901	12/26/07 10004590	FULBRIGHT & JAWORSKI, LL	4800501	LEGAL SERVICES RE TRAD	0.00	602.76
OTAL CHECK						0.00	5761.51
10000	407902	12/26/07 00719	GALLS RETAIL CA LOCK BOX	0107301	UNIFORMS & SUPPLIES FO	0.00	51.91
10000	407902	12/26/07 00719	GALLS RETAIL CA LOCK BOX	0107301	UNIFORMS & SUPPLIES FO	0.00	726.87
10000	407902	12/26/07 00719	GALLS RETAIL CA LOCK BOX	0107301	UNIFORMS & SUPPLIES FO	0.00	703.11

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "407847" and "408380"
ACCOUNTING PERIOD: 7/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	407902	12/26/07 00719	GALLS RETAIL CA LOCK BOX	0107301	UNIFORMS & SUPPLIES FO	0.00	413.42
10000	407902	12/26/07 00719	GALLS RETAIL CA LOCK BOX	0107301	UNIFORMS & SUPPLIES FO	0.00	428.57
10000	407902	12/26/07 00719	GALLS RETAIL CA LOCK BOX	0103301	WORKRITE BRAND UNIFORM	0.00	95.85
TOTAL CHECK						0.00	2419.73
10000	407903	12/26/07 34972	GENERAL PETROLEUM CORP.	0810001	GASOLINE, DIESEL, FUEL	0.00	13435.10
10000	407903	12/26/07 34972	GENERAL PETROLEUM CORP.	0810001	GASOLINE, DIESEL, FUEL	0.00	619.62
10000	407903	12/26/07 34972	GENERAL PETROLEUM CORP.	0810001	GASOLINE, DIESEL, FUEL	0.00	13093.21
TOTAL CHECK						0.00	27147.93
10000	407904	12/26/07 10001652	GMPCS PERSONAL COMMUNICA	4804101	SATELLITE PHONE SERVIC	0.00	38.95
10000	407905	12/26/07 02003	GOVCONNECTION INC	31410329	EQUIPMENT (MISCELLANEO	0.00	1374.84
10000	407906	12/26/07 03616	GRAINGER	0810002	PLUMBING AND HVAC SUPP	0.00	201.45
10000	407906	12/26/07 03616	GRAINGER	0810002	HAND TOOLS & HARDWARE	0.00	229.68
10000	407906	12/26/07 03616	GRAINGER	0810002	HAND TOOLS & HARDWARE	0.00	35.07
10000	407906	12/26/07 03616	GRAINGER	0810002	HAND TOOLS & HARDWARE	0.00	27.73
10000	407906	12/26/07 03616	GRAINGER	0810002	HAND TOOLS & HARDWARE	0.00	390.09
10000	407906	12/26/07 03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	542.76
10000	407906	12/26/07 03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	141.21
10000	407906	12/26/07 03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	943.07
10000	407906	12/26/07 03616	GRAINGER	8006003	CREDIT MEMO	0.00	-257.29
TOTAL CHECK						0.00	2253.77
10000	407907	12/26/07 03563	HAAKER EQUIPMENT CO / H	0810000	PARTS- GENUINE ELGIN F	0.00	83.49
10000	407908	12/26/07 41967	HARBOR DIESEL AND EQUIPM	0103301	FIRE VEHICLE PARTS: CH	0.00	85.77
10000	407908	12/26/07 41967	HARBOR DIESEL AND EQUIPM	0103301	FREIGHT	0.00	7.24
TOTAL CHECK						0.00	93.01
10000	407909	12/26/07 43760	HART'S AUTO SUPPLY	0810000	BRAKE PARTS FOR POLICE	0.00	589.00
10000	407910	12/26/07 27418	TERRY A HAYES ASSOC LLC	273765	VENDOR TO PREPARE EIR	0.00	21909.85
10000	407911	12/26/07 10004098	AL HERT	0106703	ADULT SPORTS FORFEIT F	0.00	50.00
10000	407912	12/26/07 12148	HI STANDARD AUTOMOTIVE	35088502	EMERGENCY SAFETY LIGHT	0.00	352.26
10000	407913	12/26/07 28108	HOME DEPOT CREDIT SERVIC	0103301	TOOLS & BUILDING MATER	0.00	204.46
10000	407914	12/26/07 40039	THE HOME DEPOT SUPPLY	0810002	BUILDING CONSTRUCTION	0.00	34.80
10000	407914	12/26/07 40039	THE HOME DEPOT SUPPLY	0810002	BUILDING CONSTRUCTION	0.00	10.23
10000	407914	12/26/07 40039	THE HOME DEPOT SUPPLY	0810002	BUILDING CONSTRUCTION	0.00	70.35
TOTAL CHECK						0.00	115.38
10000	407915	12/26/07 42420	ICI PAINTS	0810002	PAINT SUPPLIES & MISCE	0.00	81.64
10000	407915	12/26/07 42420	ICI PAINTS	0810002	PAINT SUPPLIES & MISCE	0.00	246.72

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "407847" and "408380"
ACCOUNTING PERIOD: 7/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	328.36
10000	407916	12/26/07 09191	IMPERIAL AWARDS INC	4800405	RETIREMENT/RECOGNITION	0.00	95.69
10000	407917	12/26/07 22005	INDEX MANUFACTURERS	4308402	INDEX TABS-BLANKET PO.	0.00	1315.24
10000	407918	12/26/07 06316	INTERNATIONAL PARKING IN	4800401	ADVERTISING - TRANSPO	0.00	199.00
10000	407919	12/26/07 33560	INTL PROTECTIVE SERVICES	0106705	CROSSING GUARD SERVICE	0.00	1361.70
10000	407920	12/26/07 91600	FELIX IZURIETA	4800401	EMPLOYEE PRESCRIPTION	0.00	150.00
10000	407921	12/26/07 45806	JAMES PRODUCTIONS INC	0106705	RENTALS FOR 10/31/2007	0.00	4400.00
10000	407922	12/26/07 44409	JANELLY'S FLOWERS	4800405	CONDOLENCE ARRANGEMENT	0.00	75.00
10000	407923	12/26/07 10002330	JAS PACIFIC INC	0104601	PLAN REVIEW CONSULTING	0.00	17640.00
10000	407923	12/26/07 10002330	JAS PACIFIC INC	0104601	PLAN REVIEW CONSULTING	0.00	5460.00
TOTAL CHECK						0.00	23100.00
10000	407924	12/26/07 04585	HARVEY JASON	01	REFUND ROOM RENT	0.00	70.00
10000	407925	12/26/07 10004629	JDH PRODUCTION	0103201	OVERPAYMENT FIRE	0.00	360.00
10000	407925	12/26/07 10004629	JDH PRODUCTION	0102302	UNDERPAYMENT POLICE	0.00	-45.00
TOTAL CHECK						0.00	315.00
10000	407926	12/26/07 03413	KAY AUTOMOTIVE DISTRIBUT	0810000	REPLACEMENT PARTS- AFT	0.00	22.68
10000	407926	12/26/07 03413	KAY AUTOMOTIVE DISTRIBUT	0810000	REPLACEMENT PARTS- AFT	0.00	135.36
10000	407926	12/26/07 03413	KAY AUTOMOTIVE DISTRIBUT	0810000	REPLACEMENT PARTS- AFT	0.00	107.56
TOTAL CHECK						0.00	265.60
10000	407927	12/26/07 00363	KELLY PAPER CO	4308402	PAPER-PRINTING- BLANKE	0.00	20.51
10000	407928	12/26/07 44348	KOHN COMMUNICATIONS	0107905	FACILITATION OF TEAM B	0.00	1407.00
10000	407929	12/26/07 00351	KOONTZ HARDWARE	0810002	TOOLS-MISCELLANEOUS SM	0.00	109.82
10000	407929	12/26/07 00351	KOONTZ HARDWARE	0810002	TOOLS-MISCELLANEOUS SM	0.00	28.14
10000	407929	12/26/07 00351	KOONTZ HARDWARE	0810002	TOOLS-MISCELLANEOUS SM	0.00	10.82
TOTAL CHECK						0.00	148.78
10000	407930	12/26/07 10003623	DONNA KREY	4808303	WRITING & EDITING SERV	0.00	1365.00
10000	407931	12/26/07 31947	L A COUNTY DEPT OF PUBLI	8405404	ADMINISTRATION OF INDU	0.00	7097.07
10000	407932	12/26/07 24269	L A PARTY RENTS INC	0805903	RENTAL OF BANQUET TABL	0.00	77.46
10000	407933	12/26/07 43845	LA BREA AVENUE MOTORS IN	0810000	OEM DODGE & JEEP PARTS	0.00	11.53
10000	407933	12/26/07 43845	LA BREA AVENUE MOTORS IN	0810000	OEM DODGE & JEEP PARTS	0.00	51.10

ELECTION CRITERIA: transact.t_c="21" and transact.check_no between "407847" and "408380"
CCOUNTING PERIOD: 7/08

FUND - 99 - CASH DISBURSEMENT

ASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
OTAL CHECK						0.00	62.63
0000	407934	12/26/07	10004586 LA COUNTY PARKS & RECREA	0105601	REGISTRATION FEE	0.00	10.00
0000	407935	12/26/07	00111 LEXIS NEXIS MATTHEW BEND	4800501	LAW BOOKS FOR CITY ATT	0.00	58.77
0000	407936	12/26/07	32842 LIFE ASSIST INC	4003101	1- STAIR CHAIR (EZ-GLI	0.00	2413.13
0000	407937	12/26/07	00369 THE LIGHTHOUSE INC	0810000	LIGHTS, MIRRORS & AUTO	0.00	17.61
0000	407937	12/26/07	00369 THE LIGHTHOUSE INC	0810000	CASH DISCOUNT	0.00	-0.32
0000	407937	12/26/07	00369 THE LIGHTHOUSE INC	0810000	CASH DISCOUNT	0.00	-15.10
0000	407937	12/26/07	00369 THE LIGHTHOUSE INC	0810000	LIGHTS, MIRRORS & AUTO	0.00	817.72
OTAL CHECK						0.00	819.91
0000	407938	12/26/07	10001602 LONG BEACH BMW	0810000	BMW PARTS FOR POLICE D	0.00	164.24
0000	407939	12/26/07	39906 MANCHESTER LOCK & SECURI	0805901	PARTS & LABOR TO MAINT	0.00	1308.34
0000	407940	12/26/07	32405 MARTIN AUTOMOTIVE GROUP	0810000	GENERAL MOTOR PARTS -	0.00	81.36
0000	407940	12/26/07	32405 MARTIN AUTOMOTIVE GROUP	0810000	GENERAL MOTOR PARTS -	0.00	81.36
0000	407940	12/26/07	32405 MARTIN AUTOMOTIVE GROUP	0810000	GENERAL MOTOR PARTS -	0.00	155.91
0000	407940	12/26/07	32405 MARTIN AUTOMOTIVE GROUP	0810000	GENERAL MOTOR PARTS -	0.00	9.20
OTAL CHECK						0.00	327.83
.0000	407941	12/26/07	00711 MATRIX CONSULTING GROUP	0103702	CONSULTING SERVICES FO	0.00	6960.00
.0000	407942	12/26/07	10000946 STUART MAUE	45	PAYMENT FOR SERVICES	0.00	4417.13
.0000	407943	12/26/07	10003695 MBN SERVICES, INC	4800401	RECRUITMENT SERVICES F	0.00	1299.28
.0000	407944	12/26/07	02328 MCMASTER-CARR SUPPLY COM	0810000	CASH DISCOUNT	0.00	-6.24
.0000	407944	12/26/07	02328 MCMASTER-CARR SUPPLY COM	0810000	MOTOR VEHICLE PARTS &	0.00	316.96
OTAL CHECK						0.00	310.72
.0000	407945	12/26/07	44821 MEDICO	0102403	LAUNDRY/LINEN & BLANKE	0.00	415.69
.0000	407945	12/26/07	44821 MEDICO	0102403	LAUNDRY/LINEN & BLANKE	0.00	398.68
OTAL CHECK						0.00	814.37
.0000	407946	12/26/07	10002852 MELIK S INC.	4800401	REFRESHMENTS FOR WORKS	0.00	54.02
.0000	407946	12/26/07	10002852 MELIK S INC.	4800401	REFRESHMENTS FOR WORKS	0.00	17.62
OTAL CHECK						0.00	71.64
.0000	407947	12/26/07	41447 MIDWEST TAPE	0107801	MATERIALS- LIBRARY & A	0.00	527.98
.0000	407947	12/26/07	41447 MIDWEST TAPE	0107801	MATERIALS- LIBRARY & A	0.00	439.22
OTAL CHECK						0.00	967.20
.0000	407948	12/26/07	02744 MORRISON & FOERSTER LLP	4800501	NON-TORT LEGAL SERVICE	0.00	578.50
.0000	407948	12/26/07	02744 MORRISON & FOERSTER LLP	4800501	NON-TORT LEGAL SERVICE	0.00	133.50

:ELECTION CRITERIA: transact.t_c="21" and transact.check_no between "407847" and "408380"
ACCOUNTING PERIOD: 7/08

FUND - 99 - CASH DISBURSEMENT

:ASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
:OTAL CHECK						0.00	712.00
.0000	407949	12/26/07 02435	NATL LEAGUE OF CITIES	4800101	2007 ANNUAL MEMBERSHI	0.00	2560.00
.0000	407950	12/26/07 35163	RUSSELL NEESE	0805901	PRESSURE WASHING SERVI	0.00	1000.00
.0000	407950	12/26/07 35163	RUSSELL NEESE	0805901	PRESSURE WASHING SERVI	0.00	1500.00
.0000	407950	12/26/07 35163	RUSSELL NEESE	8107206	PRESSURE WASHING SERVI	0.00	1350.00
:OTAL CHECK						0.00	3850.00
.0000	407951	12/26/07 43975	NEXTEL / SPRINT	0102104	PD TELEPHONE CHARGES A	0.00	99.22
.0000	407951	12/26/07 43975	NEXTEL / SPRINT	0102203	DETECTIVE BUREAU PHONE	0.00	1102.91
.0000	407951	12/26/07 43975	NEXTEL / SPRINT	0102301	PATROL BUREAU PHONE CH	0.00	99.67
.0000	407951	12/26/07 43975	NEXTEL / SPRINT	0102303	EMERGENCY SERVICES BUR	0.00	1118.34
.0000	407951	12/26/07 43975	NEXTEL / SPRINT	0102402	IDENTIFICATION BUREAU	0.00	21.43
.0000	407951	12/26/07 43975	NEXTEL / SPRINT	0102406	RANGE/FAC/SPECIAL PROJ	0.00	46.89
:OTAL CHECK						0.00	2488.46
.0000	407952	12/26/07 10003070	THOMAS CLIFFORD NIELSEN	0805901	FOUNTAIN MAINTENANCE S	0.00	2495.00
.0000	407953	12/26/07 45691	RICHARD W NOH	0805903	DRY CLEANING SERVICE F	0.00	381.00
.0000	407954	12/26/07 10004620	NORTH SIX PRODUCTIONS	0102301	OVERPAYMENT	0.00	180.00
:0000	407955	12/26/07 36212	NORTON MEDICAL INDUSTRIE	4800401	EMPLOYEE DRUG & ALCOHO	0.00	810.00
:0000	407956	12/26/07 04429	OFFICEMAX CONTRACT INC	0107801	OFFICE SUPPLIES-BLANKE	0.00	16.76
:0000	407956	12/26/07 04429	OFFICEMAX CONTRACT INC	0107801	OFFICE SUPPLIES-BLANKE	0.00	112.56
:0000	407956	12/26/07 04429	OFFICEMAX CONTRACT INC	0107801	OFFICE SUPPLIES-BLANKE	0.00	45.38
:0000	407956	12/26/07 04429	OFFICEMAX CONTRACT INC	4101501	OFFICE SUPPLIES AS-NEE	0.00	854.76
:0000	407956	12/26/07 04429	OFFICEMAX CONTRACT INC	4800101	OFFICE SUPPLIES - CITY	0.00	94.09
:0000	407956	12/26/07 04429	OFFICEMAX CONTRACT INC	4804101	OFFICE SUPPLIES - EMER	0.00	14.26
:0000	407956	12/26/07 04429	OFFICEMAX CONTRACT INC	0102302	OFFICE SUPPLIES - TRAF	0.00	232.37
:0000	407956	12/26/07 04429	OFFICEMAX CONTRACT INC	0102401	OFFICE SUPPLIES FOR VA	0.00	124.67
:0000	407956	12/26/07 04429	OFFICEMAX CONTRACT INC	0106705	OFFICE SUPPLIES FOR LE	0.00	55.37
:0000	407956	12/26/07 04429	OFFICEMAX CONTRACT INC	0106705	OFFICE SUPPLIES FOR LE	0.00	214.21
:0000	407956	12/26/07 04429	OFFICEMAX CONTRACT INC	4801701	OFFICE SUPPLIES - EXPI	0.00	371.32
TOTAL CHECK						0.00	2135.75
:0000	407957	12/26/07 04400	ONE SOURCE DISTRIBUTORS	0810002	ILLUMINATION LAMPS FOR	0.00	349.59
:0000	407957	12/26/07 04400	ONE SOURCE DISTRIBUTORS	0810002	ILLUMINATION LAMPS FOR	0.00	590.72
:0000	407957	12/26/07 04400	ONE SOURCE DISTRIBUTORS	0810002	ILLUMINATION LAMPS FOR	0.00	167.64
TOTAL CHECK						0.00	1107.95
:0000	407958	12/26/07 10000256	TIM OWENS	4800404C073	PERSONNEL TRAINING SER	0.00	1100.00
:0000	407959	12/26/07 39638	PACIFIC CASCADE CORP	8107209	PVC ARM GATES FOR THE	0.00	155.88
:0000	407959	12/26/07 39638	PACIFIC CASCADE CORP	8107211	PVC ARM GATES FOR THE	0.00	51.96
:0000	407959	12/26/07 39638	PACIFIC CASCADE CORP	8107208	PVC ARM GATES FOR THE	0.00	142.89

ELECTION CRITERIA: transact.t_c="21" and transact.check_no between "407847" and "408380"
CCOUNTING PERIOD: 7/08

FUND - 99 - CASH DISBURSEMENT

ASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
0000	407959	12/26/07 39638	PACIFIC CASCADE CORP	8107202	PVC ARM GATES FOR THE	0.00	64.95
0000	407959	12/26/07 39638	PACIFIC CASCADE CORP	8107207	PVC ARM GATES FOR THE	0.00	220.83
0000	407959	12/26/07 39638	PACIFIC CASCADE CORP	8107206	PVC ARM GATES FOR THE	0.00	194.85
0000	407959	12/26/07 39638	PACIFIC CASCADE CORP	8107210	PVC ARM GATES FOR THE	0.00	103.92
0000	407959	12/26/07 39638	PACIFIC CASCADE CORP	8107204	PVC ARM GATES FOR THE	0.00	259.80
0000	407959	12/26/07 39638	PACIFIC CASCADE CORP	8107203	PVC ARM GATES FOR THE	0.00	103.92
0000	407959	12/26/07 39638	PACIFIC CASCADE CORP	8107211	SHIPPING	0.00	4.04
0000	407959	12/26/07 39638	PACIFIC CASCADE CORP	8107210	SHIPPING	0.00	16.08
0000	407959	12/26/07 39638	PACIFIC CASCADE CORP	8107209	SHIPPING	0.00	12.12
0000	407959	12/26/07 39638	PACIFIC CASCADE CORP	8107204	SHIPPING	0.00	20.20
0000	407959	12/26/07 39638	PACIFIC CASCADE CORP	8107208	SHIPPING	0.00	11.11
0000	407959	12/26/07 39638	PACIFIC CASCADE CORP	8107202	SHIPPING	0.00	5.05
0000	407959	12/26/07 39638	PACIFIC CASCADE CORP	8107207	SHIPPING	0.00	17.17
0000	407959	12/26/07 39638	PACIFIC CASCADE CORP	8107206	SHIPPING	0.00	15.15
0000	407959	12/26/07 39638	PACIFIC CASCADE CORP	8107203	SHIPPING	0.00	8.08
0000	407959	12/26/07 39638	PACIFIC CASCADE CORP	8107210	CREDIT MEMO	0.00	-8.00
OTAL CHECK						0.00	1400.00
0000	407960	12/26/07 30102	PECK ROAD FORD TRUCK SAL	0810000	PARTS - STERLING CONDO	0.00	71.96
0000	407960	12/26/07 30102	PECK ROAD FORD TRUCK SAL	0810000	PARTS - STERLING CONDO	0.00	35.98
0000	407960	12/26/07 30102	PECK ROAD FORD TRUCK SAL	0810000	PARTS - STERLING CONDO	0.00	839.78
0000	407960	12/26/07 30102	PECK ROAD FORD TRUCK SAL	0810000	PARTS - STERLING CONDO	0.00	66.57
0000	407960	12/26/07 30102	PECK ROAD FORD TRUCK SAL	0810000	PARTS - STERLING CONDO	0.00	557.14
0000	407960	12/26/07 30102	PECK ROAD FORD TRUCK SAL	0810000	PARTS - STERLING CONDO	0.00	106.95
0000	407960	12/26/07 30102	PECK ROAD FORD TRUCK SAL	0810000	PARTS - STERLING CONDO	0.00	144.32
OTAL CHECK						0.00	1822.70
0000	407961	12/26/07 42554	QUARTERMASTER INC	0102405	UNIFORMS & EQUIPMENT	0.00	87.12
0000	407961	12/26/07 42554	QUARTERMASTER INC	0102405	UNIFORMS & EQUIPMENT	0.00	38.96
0000	407961	12/26/07 42554	QUARTERMASTER INC	0102405	UNIFORMS & EQUIPMENT	0.00	9.74
OTAL CHECK						0.00	135.82
0000	407962	12/26/07 00380	QUICKSILVER TOWING INC	0808501	TOWING SERVICES AS NEE	0.00	50.75
0000	407962	12/26/07 00380	QUICKSILVER TOWING INC	0808501	TOWING SERVICES AS NEE	0.00	152.25
OTAL CHECK						0.00	203.00
0000	407963	12/26/07 02042	QUINN SHEPHERD MACHINERY	0810000	HEAVY MACHINERY PARTS	0.00	574.46
0000	407963	12/26/07 02042	QUINN SHEPHERD MACHINERY	0810000	HEAVY MACHINERY PARTS	0.00	384.23
OTAL CHECK						0.00	958.69
0000	407964	12/26/07 04662	RAFTELIS FINANCIAL CONSU	8405401	CONSULTANT SERVICES RE	0.00	1859.86
0000	407965	12/26/07 00527	RALPHS GROCERY	0106701	GROCERY SUPPLIES FOR E	0.00	110.96
0000	407966	12/26/07 11684	RANDOM HOUSE INC	0107801	MATERIALS- LIBRARY & A	0.00	122.40
0000	407966	12/26/07 11684	RANDOM HOUSE INC	0107801	MATERIALS- LIBRARY & A	0.00	56.00
0000	407966	12/26/07 11684	RANDOM HOUSE INC	0107801	MATERIALS- LIBRARY & A	0.00	463.20
OTAL CHECK						0.00	641.60

ELECTION CRITERIA: transact.t_c="21" and transact.check_no between "407847" and "408380"
CCOUNTING PERIOD: 7/08

FUND - 99 - CASH DISBURSEMENT

ASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
0000	407967	12/26/07 44484	RBF CONSULTING	273765	ESCROW FUND - CONSULTI	0.00	27053.17
0000	407968	12/26/07 99101	RECORDED BOOKS LLC	0107801	MATERIALS- LIBRARY & A	0.00	386.02
0000	407969	12/26/07 36694	RED BARN FEED AND SADDLE	0106705	HAY FOR HALLOWEEN CARN	0.00	504.46
0000	407970	12/26/07 00534	RED WING SHOES	8006003	SAFETY SHOES AS NEEDED	0.00	243.82
0000	407971	12/26/07 10004593	REGENTS OF THE U.C.	4800401	JOB FAIR REGISTRATION	0.00	259.00
0000	407972	12/26/07 42472	ROYAL CAR WASH LLC	0808501	WASHING OF CITY VEHICL	0.00	679.30
0000	407973	12/26/07 30452	RUPE'S HYDRAULICS	0808501	REPAIR HYDRAULIC CYLIN	0.00	354.95
0000	407974	12/26/07 90809	S & S WORLDWIDE INC	0106701	ARTS & CRAFT SUPPLIES	0.00	1143.20
0000	407974	12/26/07 90809	S & S WORLDWIDE INC	0106701	ARTS & CRAFT SUPPLIES	0.00	270.56
OTAL CHECK						0.00	1413.76
0000	407975	12/26/07 02802	SUSAN SAXE-CLIFFORD, Ph.	4800401	PRE-EMPLOYMENT PSYCHOL	0.00	525.00
0000	407976	12/26/07 01292	SCHINDLER ELEVATOR COMPA	0805901	FULL MAINTENANCE CITY	0.00	17708.34
0000	407977	12/26/07 10003600	SEMA CONSTRUCTION, INC	35800576	C.I.P. CONSTRUCTION -	0.00	350640.00
0000	407978	12/26/07 44775	RICHARD SLADE & ASSOC LL	8006002	CONSULTANT SERVICES RE	0.00	1242.05
0000	407978	12/26/07 44775	RICHARD SLADE & ASSOC LL	8006002	CONSULTANT SERVICES RE	0.00	5794.50
0000	407978	12/26/07 44775	RICHARD SLADE & ASSOC LL	8006002	CONSULTANT SERVICES RE	0.00	10725.86
0000	407978	12/26/07 44775	RICHARD SLADE & ASSOC LL	8006002	CONSULTANT SERVICES RE	0.00	2379.00
0000	407978	12/26/07 44775	RICHARD SLADE & ASSOC LL	8006002	CONSULTANT SERVICES RE	0.00	786.55
0000	407978	12/26/07 44775	RICHARD SLADE & ASSOC LL	8006002	CONSULTANT SERVICES RE	0.00	2903.60
.0000	407978	12/26/07 44775	RICHARD SLADE & ASSOC LL	8006002	CONSULTANT SERVICES RE	0.00	1667.60
OTAL CHECK						0.00	25499.16
.0000	407979	12/26/07 40166	SPAGO BEVERLY HILLS	0102301	OVERPAYMENT	0.00	45.00
.0000	407980	12/26/07 06826	STANLEY SECURITY SOLUTIO	0810002	LOCKS, KEYS, CYLINDERS	0.00	130.19
.0000	407980	12/26/07 06826	STANLEY SECURITY SOLUTIO	0810002	LOCKS, KEYS, CYLINDERS	0.00	194.65
.0000	407980	12/26/07 06826	STANLEY SECURITY SOLUTIO	0810002	LOCKS, KEYS, CYLINDERS	0.00	90.75
OTAL CHECK						0.00	415.59
.0000	407981	12/26/07 29683	SUNGARD PUBLIC SECTOR PE	4801701	PENTMATION CALENDAR YE	0.00	262.50
.0000	407982	12/26/07 33488	THE TEACHING COMPANY	0107801	MATERIALS- LIBRARY & A	0.00	30.00
.0000	407982	12/26/07 33488	THE TEACHING COMPANY	0107801	MATERIALS- LIBRARY & A	0.00	794.65
.0000	407982	12/26/07 33488	THE TEACHING COMPANY	0107801	MATERIALS- LIBRARY & A	0.00	549.70
.0000	407982	12/26/07 33488	THE TEACHING COMPANY	0107801	MATERIALS- LIBRARY & A	0.00	30.00
.0000	407982	12/26/07 33488	THE TEACHING COMPANY	0107801	SHIPPING	0.00	30.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "407847" and "408380"
ACCOUNTING PERIOD: 7/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	1434.35
.0000	407983	12/26/07 43087	THOMSON-GALE	0107801	MATERIALS- LIBRARY &	0.00	453.75
.0000	407984	12/26/07 22225	TOYS "R" US	0106702	ART MATERIAL & SUPPLIE	0.00	292.53
.0000	407985	12/26/07 08319	TRANS UNION LLC	0102405	CREDIT CHECKS FOR PRE-	0.00	8.00
.0000	407986	12/26/07 15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING OF	0.00	207.75
.0000	407986	12/26/07 15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING OF	0.00	823.75
.0000	407986	12/26/07 15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING OF	0.00	9.50
TOTAL CHECK						0.00	1041.00
.0000	407987	12/26/07 44779	TRUGREEN LANDCARE	0106901	LANDSCAPE MAINTENANCE	0.00	8290.00
.0000	407987	12/26/07 44779	TRUGREEN LANDCARE	0106903	LANDSCAPE MAINTENANCE	0.00	1400.00
.0000	407987	12/26/07 44779	TRUGREEN LANDCARE	0106903	LANDSCAPE MAINTENANCE	0.00	840.00
.0000	407987	12/26/07 44779	TRUGREEN LANDCARE	0106906	LANDSCAPE MAINTENANCE	0.00	2600.00
.0000	407987	12/26/07 44779	TRUGREEN LANDCARE	0106907	LANDSCAPE MAINTENANCE	0.00	15389.80
.0000	407987	12/26/07 44779	TRUGREEN LANDCARE	0106907	LANDSCAPE MAINTENANCE	0.00	1160.00
.0000	407987	12/26/07 44779	TRUGREEN LANDCARE	0106907	LANDSCAPE MAINTENANCE	0.00	5300.00
TOTAL CHECK						0.00	34979.80
.0000	407988	12/26/07 17055	UNDERWRITERS LABORATORIE	0103301	SERVICE TESTING OF FIR	0.00	1512.00
.0000	407989	12/26/07 00034	UNION 76	0810001	FUEL - PREMIUM GRADE	0.00	1030.46
.0000	407990	12/26/07 20225	UNISOURCE WORLDWIDE INC	4308402	PRINTING PAPER - BLANK	0.00	1941.58
.0000	407990	12/26/07 20225	UNISOURCE WORLDWIDE INC	4308402	CASH DISCOUNT	0.00	-35.88
TOTAL CHECK						0.00	1905.70
.0000	407991	12/26/07 10329	UPS	0808501	MESSENGER SERVICE FOR	0.00	200.00
.0000	407992	12/26/07 40795	A TOUCH OF GREEN	0106906	MONTHLY MAINTENANCE OF	0.00	133.00
.0000	407993	12/26/07 02089	URBAN INSIGHT INC	4800401	ADVERTISING FOR THE TR	0.00	79.95
.0000	407994	12/26/07 10004461	US BANK	35800576	C.I.P. CONSTRUCTION -	0.00	38960.00
.0000	407995	12/26/07 26413	VERIZON DIRECTORIES CORP	0107801	STANDING ORDERS- BLANK	0.00	162.53
.0000	407996	12/26/07 00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	57.51
.0000	407996	12/26/07 00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	25.33
.0000	407996	12/26/07 00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	19.17
.0000	407996	12/26/07 00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	12.67
.0000	407996	12/26/07 00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	8.30
.0000	407996	12/26/07 00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	76.35
TOTAL CHECK						0.00	199.33

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "407847" and "408380"
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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	407997	12/26/07 12178	WEST COAST ARBORISTS INC	8305205	ALLEY TREE TRIMMING AN	0.00	65000.00
10000	407998	12/26/07 02551	WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	34.86
10000	407998	12/26/07 02551	WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	166.58
10000	407998	12/26/07 02551	WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	488.75
10000	407998	12/26/07 02551	WEST LITE SUPPLY CO INC	8107202	ILLUMINATION LAMPS FOR	0.00	2252.00
10000	407998	12/26/07 02551	WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	495.24
10000	407998	12/26/07 02551	WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	70.91
10000	407998	12/26/07 02551	WEST LITE SUPPLY CO INC	0810002	SHIPPING CHARGE	0.00	7.50
TOTAL CHECK						0.00	3515.84
10000	407999	12/26/07 19495	JACK C WEST INC	0105104	MONITOR OIL AND GAS PR	0.00	525.00
10000	408000	12/26/07 00691	WESTERN EXTERMINATOR CO	0805904	PEST CONTROL SERVICES	0.00	474.75
10000	408000	12/26/07 00691	WESTERN EXTERMINATOR CO	0805904	PEST CONTROL SERVICES	0.00	474.75
TOTAL CHECK						0.00	949.50
10000	408001	12/26/07 00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	1299.00
10000	408002	12/26/07 90699	THE H W WILSON CO	0107801	MATERIALS-LIBRARY & AU	0.00	606.00
10000	408003	12/26/07 43944	WITTMAN ENTERPRISES LLC	0103402	AMBULANCE BILLING- BLA	0.00	5639.25
10000	408004	12/27/07 42306	ACTIVE NETWORK LTD	1902105E120	TREADD GRANT ITEM - AN	0.00	3200.00
10000	408005	12/27/07 18026	HECTOR ALATORRE	60	PERS HLTH INS REIMB	0.00	741.20
10000	408006	12/27/07 45333	ABEL BAEZ	60	PERS HLTH INS REIMB	0.00	203.00
10000	408007	12/27/07 86996	KAROLINA BAUMGARDNER	60	PERS HLTH INS REIMB	0.00	414.94
10000	408008	12/27/07 09072	BEVERLY HILLS CHAMBER OF	0101704E025	DELEGATION EXPENSES	0.00	3266.53
10000	408009	12/27/07 30687	BEVERLY HILLS MARKET	0103101	FIRE CHIEF FIRST DAY	0.00	122.37
10000	408010	12/27/07 20526	BEVERLY HILLS POLICE OFF	0102201	BHPD PATCH CAP&SHIRT	0.00	50.01
10000	408010	12/27/07 20526	BEVERLY HILLS POLICE OFF	0102201	SHIRT	0.00	25.01
TOTAL CHECK						0.00	75.02
10000	408011	12/27/07 09074	BEVERLY HILLS POLICE REL	60	DED:5505 BHPD	0.00	136.56
10000	408011	12/27/07 09074	BEVERLY HILLS POLICE REL	60	DED:5505 BHPD	0.00	136.56
10000	408011	12/27/07 09074	BEVERLY HILLS POLICE REL	60	DED:5505 BHPD	0.00	-136.56
10000	408011	12/27/07 09074	BEVERLY HILLS POLICE REL	60	DED:5505 BHPD	0.00	-136.56
10000	408011	12/27/07 09074	BEVERLY HILLS POLICE REL	60	DED:5505 BHPD	0.00	136.56
TOTAL CHECK						0.00	136.56
10000	408012	12/27/07 45883	EVA BROWN	60	PERS HLTH INS REIMB	0.00	53.00

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ACCOUNTING PERIOD: 7/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	408013	12/27/07	32556	WARREN BROWN	60	PERS HLTH INS REIMB	0.00	577.48
10000	408014	12/27/07	10976	CAPE	0102405	FOR REX MCEVOY	0.00	125.00
10000	408015	12/27/07	10001512	ALBERT CARRILLO	60	PERS HLTH REIMB	0.00	53.00
10000	408016	12/27/07	37083	CONEXIS	60	DED:7000 & 7010 FLEX	0.00	5866.91
10000	408016	12/27/07	37083	CONEXIS	60	DED:7000 & 7010 FLEX	0.00	5866.91
10000	408016	12/27/07	37083	CONEXIS	60	DED:7000 & 7010 FLEX	0.00	5866.91
TOTAL CHECK							0.00	17600.73
10000	408017	12/27/07	43969	COUNTY OF LOS ANGELES	0100701	FARMERS' MARKET CERTI	0.00	776.00
10000	408018	12/27/07	23994	MIKE COWELL	0103301	FLEX	0.00	1500.00
10000	408019	12/27/07	40616	CSDIAI SECRETARY-TREASUR	0102402	DUES FOR CLARK FOGG	0.00	35.00
10000	408020	12/27/07	09688	CSULB FOUNDATION	0102404	TERRY NUTALL (TRAIN.)	0.00	260.00
10000	408021	12/27/07	30395	EDWARD DICKSON	60	PERS HLTH INS REIMB	0.00	290.88
10000	408022	12/27/07	36976	STEVE FOONBERG	0102301	TO COVER EXPENSES	0.00	500.00
10000	408023	12/27/07	88802	MICAELA GARLAND-HINES	60	PERS HLTH REIMBURSE	0.00	716.40
10000	408023	12/27/07	88802	MICAELA GARLAND-HINES	0102301	PRORATED EXPENSES	0.00	352.08
TOTAL CHECK							0.00	1068.48
10000	408024	12/27/07	29974	THE GAS COMPANY	0103201	MONTHLY CHARGES	0.00	0.78
10000	408024	12/27/07	29974	THE GAS COMPANY	0103202	MONTHLY CHARGES	0.00	5.41
10000	408024	12/27/07	29974	THE GAS COMPANY	0103203	MONTHLY CHARGES	0.00	8.49
10000	408024	12/27/07	29974	THE GAS COMPANY	0103101	MONTHLY CHARGES	0.00	15.44
10000	408024	12/27/07	29974	THE GAS COMPANY	0103204	MONTHLY CHARGES	0.00	0.78
10000	408024	12/27/07	29974	THE GAS COMPANY	0103403	MONTHLY CHARGES	0.00	1.55
10000	408024	12/27/07	29974	THE GAS COMPANY	0103301	MONTHLY CHARGES	0.00	125.66
10000	408024	12/27/07	29974	THE GAS COMPANY	0103302	MONTHLY CHARGES	0.00	31.41
10000	408024	12/27/07	29974	THE GAS COMPANY	0103401	MONTHLY CHARGES	0.00	12.36
10000	408024	12/27/07	29974	THE GAS COMPANY	0103402	MONTHLY CHARGES	0.00	1.54
TOTAL CHECK							0.00	203.42
10000	408025	12/27/07	10002086	DALE GELDERT	0103101	BILLING	0.00	66.53
10000	408026	12/27/07	10004193	LOUIS GRIGNETTI	60	PERS HLTH INS REIMB	0.00	203.00
10000	408027	12/27/07	36944	WILLIAM A.GRIM JR	60	PERS HLTH INS REIMB	0.00	774.96
10000	408028	12/27/07	23392	DAVID GUSTAVSON	4805001	90% OF BILL	0.00	113.19
10000	408028	12/27/07	23392	DAVID GUSTAVSON	4800101	CITY MANAGER'S PARTY	0.00	702.09
TOTAL CHECK							0.00	815.28

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	408029	12/27/07 33942	BERNARD HANSEN	60	PERS HLTH INS REIMB	0.00	203.00
10000	408030	12/27/07 00492	RALPH HARRIS	60	PERS HLTH INS REIMB	0.00	53.00
10000	408031	12/27/07 03269	ROBERT HARVEY	60	PERS HLTH INS REIMB	0.00	203.00
10000	408032	12/27/07 09995	DON HECHT	0102301	TO COVER EXP./EQUIP.	0.00	500.00
10000	408033	12/27/07 45668	MARK HEIN	0103301	BENEFIT	0.00	877.81
10000	408034	12/27/07 88939	EARL HOLMES	60	PERS HLTH REIMB	0.00	248.34
10000	408035	12/27/07 84172	MARVIN D IANNONE	60	PERS HLTH INS REIMB	0.00	620.20
10000	408036	12/27/07 99367	ICC/INTERNATIONAL CODE C	0103202	CA MECH. CODE PT 4	0.00	362.81
10000	408037	12/27/07 09191	IMPERIAL AWARDS INC	0102104	ROUTING STAMP FOR ADMI	0.00	58.40
10000	408037	12/27/07 09191	IMPERIAL AWARDS INC	0102104	NAME PLATE HOLDER - CA	0.00	13.96
10000	408037	12/27/07 09191	IMPERIAL AWARDS INC	0102104	NAMEPLATE FOR CAPTIN K	0.00	12.99
TOTAL CHECK						0.00	85.35
10000	408038	12/27/07 41472	JAMES KEENAGHAN	0102404	SACRAMENTO, CA	0.00	54.00
10000	408039	12/27/07 10003324	CECILIA KIM	0103202	PLAN CHECK INSPECTOR	0.00	170.00
10000	408039	12/27/07 10003324	CECILIA KIM	0103202	PRACTICE COURSE	0.00	116.50
TOTAL CHECK						0.00	286.50
10000	408040	12/27/07 33605	LOTHAR F KOCH	60	PERS HLTH INS REIMB	0.00	620.20
10000	408041	12/27/07 36964	AARON KUNZ	0107501	CELL PHONE REIMBURSEM	0.00	89.16
10000	408042	12/27/07 27263	L A COUNTY TREASURER TAX	0100701	PUB HLTH PERMIT 07/08	0.00	140.25
10000	408043	12/27/07 44626	L A SUPERIOR COURT-WEST	01	POLICE BAIL	0.00	300.00
10000	408044	12/27/07 36021	ERIC LAWRENCE	60	PERS HLTH INS REIMB	0.00	774.96
10000	408045	12/27/07 32605	GARY LIVITSKI	60	PERS HLTH INS REIMB	0.00	741.20
10000	408046	12/27/07 10004137	TRISTAN D. MALABANAN	4805101	CELL PHONE REIMBURSEM	0.00	21.18
10000	408047	12/27/07 10004589	JAMES MARTIN	60	PERS HLTH REIMBURSE	0.00	219.20
10000	408048	12/27/07 10002187	MAYER HOFFMAN MCCANN P.C	4801601	PROFESSIONAL ANNUAL AU	0.00	3000.00
10000	408049	12/27/07 36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5605 MEABH	0.00	10.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "407847" and "408380"
ACCOUNTING PERIOD: 7/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	408050	12/27/07	35028	JOHN J NATE JR	60	PERS HLTH INS REIMB	0.00	203.00
10000	408051	12/27/07	44872	MARGARITA SULLIVAN O'FAR	0106702	INSTRUCTOR FOR YOUTH E	0.00	491.40
10000	408052	12/27/07	02611	OFFICE RELIEF INC	4600602	ERGONOMIC EQUIPMENT -	0.00	135.31
10000	408052	12/27/07	02611	OFFICE RELIEF INC	4600602	ERGONOMIC EQUIPMENT -	0.00	3000.59
10000	408052	12/27/07	02611	OFFICE RELIEF INC	4600602	ERGONOMIC EQUIPMENT -	0.00	189.44
10000	408052	12/27/07	02611	OFFICE RELIEF INC	4600602	ERGONOMIC EQUIPMENT -	0.00	477.38
10000	408052	12/27/07	02611	OFFICE RELIEF INC	4600602	ERGONOMIC EQUIPMENT -	0.00	227.33
10000	408052	12/27/07	02611	OFFICE RELIEF INC	4600602	ERGONOMIC EQUIPMENT -	0.00	113.66
10000	408052	12/27/07	02611	OFFICE RELIEF INC	4600602	ERGONOMIC EQUIPMENT -	0.00	478.96
10000	408052	12/27/07	02611	OFFICE RELIEF INC	4600602	ERGONOMIC EQUIPMENT -	0.00	346.40
10000	408052	12/27/07	02611	OFFICE RELIEF INC	4600602	ERGONOMIC EQUIPMENT -	0.00	202.46
10000	408052	12/27/07	02611	OFFICE RELIEF INC	4600602	ERGONOMIC EQUIPMENT -	0.00	190.56
10000	408052	12/27/07	02611	OFFICE RELIEF INC	4600602	ERGONOMIC EQUIPMENT -	0.00	456.24
10000	408052	12/27/07	02611	OFFICE RELIEF INC	4600602	ERGONOMIC EQUIPMENT -	0.00	584.03
10000	408052	12/27/07	02611	OFFICE RELIEF INC	4600602	ERGONOMIC EQUIPMENT -	0.00	1030.74
10000	408052	12/27/07	02611	OFFICE RELIEF INC	4600602	ERGONOMIC EQUIPMENT -	0.00	1546.11
10000	408052	12/27/07	02611	OFFICE RELIEF INC	4600602	ERGONOMIC EQUIPMENT -	0.00	450.01
TOTAL CHECK							0.00	9429.22
10000	408053	12/27/07	34060	SANDRA OLIVENCIA-CURTIS	4800401	CELL PHONE REIMBURSEM	0.00	284.52
10000	408054	12/27/07	33926	MERV PEDERSON	60	PERS HLTH INS REIMB	0.00	741.20
10000	408055	12/27/07	25740	GALEN PEOPLES	60	PERS HLTH REIMBURSE	0.00	635.37
10000	408056	12/27/07	44238	RUBEN PEREZ	60	PERS HLTH INS REIMB	0.00	53.00
10000	408057	12/27/07	84711	CHRISTOPHER A PINE	60	PERS HLTH INS REIMB	0.00	1351.54
10000	408058	12/27/07	28451	GLENN PINSON	0103301	FLEXIBLE BENEFIT	0.00	285.64
10000	408059	12/27/07	80364	MICHAEL PUBLICKER	0102404	SACRAMENTO, CA	0.00	259.23
10000	408059	12/27/07	80364	MICHAEL PUBLICKER	0102404	SACRAMENTO, CA	0.00	25.00
TOTAL CHECK							0.00	284.23
10000	408060	12/27/07	84850	CRAIG REINHARDT	0103301	FLEXIBLE BENEFIT	0.00	1500.00
10000	408061	12/27/07	18711	RICHARDS, WATSON & GERSH	01	LEGAL FEES	0.00	23767.00
10000	408061	12/27/07	18711	RICHARDS, WATSON & GERSH	01	LEGAL FEES	0.00	20409.50
10000	408061	12/27/07	18711	RICHARDS, WATSON & GERSH	01	LEGAL FEES	0.00	13069.80
10000	408061	12/27/07	18711	RICHARDS, WATSON & GERSH	01	LEGAL FEES	0.00	14632.66
10000	408061	12/27/07	18711	RICHARDS, WATSON & GERSH	01	W MORRIS OFFICE PROJE	0.00	48715.00
10000	408061	12/27/07	18711	RICHARDS, WATSON & GERSH	01	BEV HILTON EXPANSION	0.00	17817.10
10000	408061	12/27/07	18711	RICHARDS, WATSON & GERSH	01	9900 WILSHIRE DEVELOP	0.00	13995.00
10000	408061	12/27/07	18711	RICHARDS, WATSON & GERSH	01	9200 WILSHIRE DEVELOP	0.00	21900.08
TOTAL CHECK							0.00	174306.14

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "407847" and "408380"
ACCOUNTING PERIOD: 7/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	408062	12/27/07 36956	MANNY ROSALES	0103301	FLEXIBLE BENEFIT	0.00	1190.00
10000	408063	12/27/07 02848	SHANE SENNETT	0103301	FLEXIBLE BENEFIT	0.00	25.00
10000	408064	12/27/07 40033	GEORGE SHELTON	60	PERS HLTH INS REIMB	0.00	203.00
10000	408065	12/27/07 10004636	SANDRA SKORKAITE	4800404	TWO CLASSES	0.00	1076.68
10000	408067	12/27/07 09294	SO CALIF EDISON CO	0101702	MONTHLY BILLING	0.00	18546.42
10000	408067	12/27/07 09294	SO CALIF EDISON CO	0103203	MONTHLY BILLING	0.00	292.67
10000	408067	12/27/07 09294	SO CALIF EDISON CO	0103204	MONTHLY BILLING	0.00	26.76
10000	408067	12/27/07 09294	SO CALIF EDISON CO	0103101	MONTHLY BILLING	0.00	532.24
10000	408067	12/27/07 09294	SO CALIF EDISON CO	0103202	MONTHLY BILLING	0.00	186.47
10000	408067	12/27/07 09294	SO CALIF EDISON CO	0103201	MONTHLY BILLING	0.00	26.76
10000	408067	12/27/07 09294	SO CALIF EDISON CO	0103403	MONTHLY BILLING	0.00	53.10
10000	408067	12/27/07 09294	SO CALIF EDISON CO	0103301	MONTHLY BILLING	0.00	4330.71
10000	408067	12/27/07 09294	SO CALIF EDISON CO	0103302	MONTHLY BILLING	0.00	1082.47
10000	408067	12/27/07 09294	SO CALIF EDISON CO	0103401	MONTHLY BILLING	0.00	426.05
10000	408067	12/27/07 09294	SO CALIF EDISON CO	0103402	MONTHLY BILLING	0.00	53.10
10000	408067	12/27/07 09294	SO CALIF EDISON CO	0107602	MONTHLY BILLING	0.00	1251.54
10000	408067	12/27/07 09294	SO CALIF EDISON CO	0107603	MONTHLY BILLING	0.00	2503.01
10000	408067	12/27/07 09294	SO CALIF EDISON CO	0802801	MONTHLY BILLING	0.00	34.33
10000	408067	12/27/07 09294	SO CALIF EDISON CO	0805901	MONTHLY BILLING	0.00	203.49
10000	408067	12/27/07 09294	SO CALIF EDISON CO	0808501	MONTHLY BILLING	0.00	203.49
10000	408067	12/27/07 09294	SO CALIF EDISON CO	4200901	MONTHLY BILLING	0.00	27.65
10000	408067	12/27/07 09294	SO CALIF EDISON CO	4200902	MONTHLY BILLING	0.00	49.71
10000	408067	12/27/07 09294	SO CALIF EDISON CO	4804101	MONTHLY BILLING	0.00	15.38
10000	408067	12/27/07 09294	SO CALIF EDISON CO	4805001	MONTHLY BILLING	0.00	315.61
10000	408067	12/27/07 09294	SO CALIF EDISON CO	0107601	MONTHLY BILLING	0.00	2503.01
10000	408067	12/27/07 09294	SO CALIF EDISON CO	4805101	MONTHLY BILLING	0.00	59.20
10000	408067	12/27/07 09294	SO CALIF EDISON CO	0107201	MONTHLY CHARGES	0.00	20.12
10000	408067	12/27/07 09294	SO CALIF EDISON CO	8305201	MONTHLY BILLING	0.00	169.16
10000	408067	12/27/07 09294	SO CALIF EDISON CO	8305202	MONTHLY BILLING	0.00	169.16
10000	408067	12/27/07 09294	SO CALIF EDISON CO	8405401	MONTHLY BILLING	0.00	52.40
10000	408067	12/27/07 09294	SO CALIF EDISON CO	8405402	MONTHLY BILLING	0.00	13.06
10000	408067	12/27/07 09294	SO CALIF EDISON CO	8505501	MONTHLY BILLING	0.00	7.24
10000	408067	12/27/07 09294	SO CALIF EDISON CO	8505502	MONTHLY BILLING	0.00	7.24
10000	408067	12/27/07 09294	SO CALIF EDISON CO	8006003	MONTHLY BILLING	0.00	3884.56
10000	408067	12/27/07 09294	SO CALIF EDISON CO	8006004	MONTHLY BILLING	0.00	3884.56
10000	408067	12/27/07 09294	SO CALIF EDISON CO	8006002	MONTHLY CHARGES	0.00	5179.58
TOTAL CHECK						0.00	46110.25
10000	408068	12/27/07 45162	SCOTT STEPHENS	0103301	FLEXIBLE BENEFIT	0.00	1500.00
10000	408069	12/27/07 10003429	SEAN STOKES	0103402	CELL PHONE REIMBURSEM	0.00	100.64
10000	408070	12/27/07 02753	DANIEL TANNER	0102302	SAFETY GLASSES REIMBU	0.00	95.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "407847" and "408380"
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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	408071	12/27/07	44472	DANNY THAYER	60	PERS HLTH INS REIMB	0.00	203.00
10000	408072	12/27/07	04466	JAMES TRURAN	60	PERS HLTH INS REIMB	0.00	1351.54
10000	408073	12/27/07	10003310	SETSUKA S. UYEMURA	60	PERS HLTH REIMBURSE	0.00	53.00
10000	408074	12/27/07	10170	RAMON VALDILLEZ	60	PERS HLTH REIMBURSE	0.00	1482.40
10000	408075	12/27/07	87621	DAN N WEBSTER	60	PERS HLTH INS REIMB	0.00	635.37
10000	408076	12/27/07	40666	RALPH B WINKELER	60	PERS HLTH INS REIMB	0.00	1351.54
10000	408077	12/27/07	01406	RODERICK J WOOD	4800101	ALBUQUERQUE	0.00	60.00
10000	408077	12/27/07	01406	RODERICK J WOOD	4800101	ALBUQUERQUE	0.00	2.13
TOTAL CHECK							0.00	62.13
10000	408078	12/27/07	09073	BEVERLY HILLS FIREMEN'S	60	DED:5555 BHFA	0.00	75.00
10000	408078	12/27/07	09073	BEVERLY HILLS FIREMEN'S	60	DED:5555 BHFA	0.00	-75.00
10000	408078	12/27/07	09073	BEVERLY HILLS FIREMEN'S	60	DED:5557 ASSN ADJMT	0.00	150.00
10000	408078	12/27/07	09073	BEVERLY HILLS FIREMEN'S	60	DED:5555 BHFA	0.00	5775.00
10000	408078	12/27/07	09073	BEVERLY HILLS FIREMEN'S	60	DED:5310 CANC INS	0.00	1188.55
TOTAL CHECK							0.00	7113.55
10000	408079	12/27/07	10000864	BEVERLY HILLS MANAGEMENT	60	DED:5805 M&P DUES	0.00	660.00
10000	408079	12/27/07	10000864	BEVERLY HILLS MANAGEMENT	60	DED:5807 M&P FEE	0.00	40.00
TOTAL CHECK							0.00	700.00
10000	408080	12/27/07	20526	BEVERLY HILLS POLICE OFF	60	DED:5510 AFLAC	0.00	2337.87
10000	408081	12/27/07	09074	BEVERLY HILLS POLICE REL	60	DED:5505 BHPD	0.00	17479.68
10000	408082	12/27/07	10002128	COMMUNITY HEALTH CHARITI	60	DED:8020 CHCC	0.00	151.35
10000	408083	12/27/07	37083	CONEXIS	60	DED:7010 FLXDEP	0.00	1716.58
10000	408083	12/27/07	37083	CONEXIS	60	DED:7000 FLXMED	0.00	4150.33
TOTAL CHECK							0.00	5866.91
10000	408084	12/27/07	35798	EARTH SHARE OF CALIF	60	DED:8010 EARTHS	0.00	135.85
10000	408085	12/27/07	36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5610 SVCFEE	0.00	290.00
10000	408085	12/27/07	36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5605 MEABH	0.00	1990.00
TOTAL CHECK							0.00	2280.00
10000	408086	12/27/07	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5750 SVCFEE	0.00	493.75
10000	408086	12/27/07	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5705 PTDUES	0.00	942.50
10000	408086	12/27/07	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5710 PTFEES	0.00	331.25
TOTAL CHECK							0.00	1767.50

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ACCOUNTING PERIOD: 7/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	408087	12/27/07	10003105	PARS	60	MONTHLY ADMIN FEE	0.00	341.18
10000	408088	12/27/07	36362	PERS LONG TERM CARE PROG	60	DED:5410 L TERM	0.00	1042.92
10000	408089	12/27/07	10002663	STATE DISBURSEMENT UNIT	60	DED:2005 CHILD SUP	0.00	1456.50
10000	408089	12/27/07	10002663	STATE DISBURSEMENT UNIT	60	DED:2010 CHILD SUPP	0.00	5216.86
TOTAL CHECK							0.00	6673.36
10000	408090	12/27/07	15488	UNITED WAY OF GREATER LO	60	DED:8005 UTD WY	0.00	294.67
10000	408091	12/27/07	04789	CCMF	4800101	TO ATTEND DINNER	0.00	90.00
10000	408092	12/31/07	04789	CCMF	4800101	TO ATTEND DINNER	0.00	90.00
10000	408092	12/31/07	04789	CCMF	4800101	TO ATTEND DINNER	0.00	-90.00
10000	408092	12/31/07	04789	CCMF	4800101	TO ATTEND DINNER	0.00	0.00
10000	408092	12/31/07	04789	CCMF	4800101	TO ATTEND DINNER	0.00	0.00
TOTAL CHECK							0.00	0.00
10000	408093	01/03/08	26301	ACCOUNTEMPS	4805001	TEMPORARY HELP FOR PUB	0.00	617.50
10000	408093	01/03/08	26301	ACCOUNTEMPS	4805001	TEMPORARY HELP FOR PUB	0.00	1235.00
10000	408093	01/03/08	26301	ACCOUNTEMPS	4805001	TEMPORARY HELP FOR PUB	0.00	780.00
TOTAL CHECK							0.00	2632.50
10000	408094	01/03/08	10000744	ACME DISTRIBUTOR SALES	0810004	TRAFFIC SIGN HARDWARE	0.00	701.19
10000	408095	01/03/08	31716	AIRGAS WEST	0810000	WELDING EQUIPMENT AND	0.00	174.16
10000	408095	01/03/08	31716	AIRGAS WEST	0810000	WELDING EQUIPMENT AND	0.00	276.90
10000	408095	01/03/08	31716	AIRGAS WEST	0103301	RENTALS: SUPPLIES OUR	0.00	28.02
10000	408095	01/03/08	31716	AIRGAS WEST	0103301	RENTALS: SUPPLIES OUR	0.00	338.47
10000	408095	01/03/08	31716	AIRGAS WEST	0103401	RENTALS: SUPPLIES OUR	0.00	685.41
10000	408095	01/03/08	31716	AIRGAS WEST	0103301	RENTALS: SUPPLIES OUR	0.00	27.15
TOTAL CHECK							0.00	1530.11
10000	408096	01/03/08	01948	ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	1216.95
10000	408096	01/03/08	01948	ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	157.31
TOTAL CHECK							0.00	1374.26
10000	408097	01/03/08	31177	ALLSTAR FIRE EQUIPMENT I	0103301	FIRE SAFETY PRODUCTS &	0.00	278.47
10000	408097	01/03/08	31177	ALLSTAR FIRE EQUIPMENT I	0103301	FREIGHT	0.00	8.51
TOTAL CHECK							0.00	286.98
10000	408098	01/03/08	T0001446	ALONG CAME MARY	0103201	OVERPAYMENT	0.00	240.00
10000	408098	01/03/08	T0001446	ALONG CAME MARY	0102302	OVERPAYMENT	0.00	435.00
TOTAL CHECK							0.00	675.00
10000	408099	01/03/08	39459	AMERICAN VAN EQUIPMENT I	0810000	TOOL BOX NO. AV12-2AX	0.00	395.90
10000	408099	01/03/08	39459	AMERICAN VAN EQUIPMENT I	0810000	SHIPPING	0.00	61.46

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	457.36
10000	408100	01/03/08 43602	AMPCO SYSTEM PARKING INC	8107208	VALET PARKING SERVICES	0.00	1792.00
10000	408101	01/03/08 90338	ARAMARK	0107601	T SHIRT ORANGE FOR STR	0.00	962.75
10000	408101	01/03/08 90338	ARAMARK	0107601	FREIGHT	0.00	89.61
TOTAL CHECK						0.00	1052.36
10000	408102	01/03/08 04617	AT & T/ CINGULAR WIRELES	4101503	SERVICES FOR WIRELESS	0.00	600.14
10000	408102	01/03/08 04617	AT & T/ CINGULAR WIRELES	0102203	PHONE SERVICE FOR DETE	0.00	65.68
10000	408102	01/03/08 04617	AT & T/ CINGULAR WIRELES	0106702	TELEPHONE CHARGES FOR	0.00	63.03
10000	408102	01/03/08 04617	AT & T/ CINGULAR WIRELES	0104005	TELEPHONE CHARGES FOR	0.00	150.01
TOTAL CHECK						0.00	878.86
10000	408103	01/03/08 04335	AT&T	0102203	WIRELESS 310-786-8232	0.00	129.67
10000	408104	01/03/08 36189	SID BALKMAN ELECTRICAL C	0104004	INSTALLATION - ELECTRI	0.00	3355.00
10000	408105	01/03/08 29215	DAVE BANG ASSOCIATES INC	35160852	BIKE RACK TUBULAR STEE	0.00	1026.21
10000	408105	01/03/08 29215	DAVE BANG ASSOCIATES INC	35160852	ALL STEEL BENCH W/BACK	0.00	1132.30
10000	408105	01/03/08 29215	DAVE BANG ASSOCIATES INC	35160852	STEEL LITTER RECEPTACL	0.00	580.22
10000	408105	01/03/08 29215	DAVE BANG ASSOCIATES INC	35160852	SHIPPING CHARGES	0.00	778.00
TOTAL CHECK						0.00	3516.73
10000	408106	01/03/08 08867	NORMAN BEREZOWSKY	0802801	MANAGEMENT/CONSULTANT	0.00	2520.00
10000	408106	01/03/08 08867	NORMAN BEREZOWSKY	0802801	MANAGEMENT/CONSULTANT	0.00	2940.00
10000	408106	01/03/08 08867	NORMAN BEREZOWSKY	0802801	MANAGEMENT/CONSULTANT	0.00	545.00
TOTAL CHECK						0.00	6005.00
10000	408107	01/03/08 33042	BEVERLY HILLS AUTO BODY	0808501	REPAIR- AUTO AND LIGHT	0.00	3372.75
10000	408108	01/03/08 00104	BEVERLY HILLS COURIER IN	4801401	LEGAL ADVERTISING FOR	0.00	2620.00
10000	408108	01/03/08 00104	BEVERLY HILLS COURIER IN	4801401	LEGAL ADVERTISING FOR	0.00	695.00
TOTAL CHECK						0.00	3315.00
10000	408109	01/03/08 43859	BEVERLY HILLS WEEKLY	4801401	LEGAL ADVERTISING FOR	0.00	777.00
10000	408109	01/03/08 43859	BEVERLY HILLS WEEKLY	4801401	LEGAL ADVERTISING FOR	0.00	400.00
TOTAL CHECK						0.00	1177.00
10000	408110	01/03/08 02177	BLACKBOURN MEDIA PACKAGI	0107801	LIBRARY SUPPLIES-BLANK	0.00	120.96
10000	408110	01/03/08 02177	BLACKBOURN MEDIA PACKAGI	0107801	SHIPPING CHARGES	0.00	16.26
TOTAL CHECK						0.00	137.22
10000	408111	01/03/08 00770	BLAIR GRAPHICS INC	35080851	ADDITIONAL PRINTING OF	0.00	1345.84
10000	408112	01/03/08 25276	DAN BOOTH	4200902	ENGINEERING SERVICES -	0.00	140.00
10000	408113	01/03/08 33069	BORRMANN METAL CENTER IN	0810000	STEEL STOCK FOR FABRIC	0.00	135.31

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	408113	01/03/08	33069	BORRMANN METAL CENTER IN	0810000	STEEL STOCK FOR FABRIC	0.00	64.95
TOTAL CHECK							0.00	200.26
10000	408114	01/03/08	11130	BOWMAN DISTRIBUTION INC	0810000	HARDWARE AND FASTENERS	0.00	966.79
10000	408115	01/03/08	03878	BRIT WEST SOCCER INC	0106702	YOUTH SOCCER INSTRUCTI	0.00	7920.84
10000	408116	01/03/08	90058	BRODART CO	0107801	LIBRARY SUPPLIES- BLAN	0.00	40.01
10000	408116	01/03/08	90058	BRODART CO	0107801	SHIPPING CHARGES	0.00	6.21
TOTAL CHECK							0.00	46.22
10000	408117	01/03/08	04789	CCMF	4800101	TO ATTEND DINNER	0.00	90.00
10000	408118	01/03/08	10002353	CERTIFIED PRINTERS	4307102	DIGITAL FILM OUTPUT -	0.00	185.17
10000	408118	01/03/08	10002353	CERTIFIED PRINTERS	4307102	DIGITAL FILM OUTPUT -	0.00	931.03
TOTAL CHECK							0.00	1116.20
10000	408119	01/03/08	10002195	CIVIC SOLUTIONS INC	01	EIR ----- MASA ALKIRE	0.00	131.25
10000	408119	01/03/08	10002195	CIVIC SOLUTIONS INC	0103701	PLANNERS AND ON-CALL P	0.00	37211.25
TOTAL CHECK							0.00	37342.50
10000	408120	01/03/08	08551	L N CURTIS & SONS	0103301	SAFETY EQUIPMENT FOR F	0.00	77.94
10000	408121	01/03/08	30105	DAPPER TIRE CO	0810000	TIRES- GENUINE GOODYEA	0.00	393.36
10000	408122	01/03/08	00599	DS WATERS OF AMERICA INC	0106910	BOTTLED WATER DELIVERY	0.00	175.92
10000	408122	01/03/08	00599	DS WATERS OF AMERICA INC	0106705	BOTTLED WATER DELIVERY	0.00	41.87
TOTAL CHECK							0.00	217.79
10000	408123	01/03/08	04073	EARTH TECH	35080797	CONSTRUCT MUNICIPAL SV	0.00	13000.00
10000	408124	01/03/08	21309	EMERGENCY MEDICAL PRODUC	0103401	MEDICAL SUPPLIES SUCH	0.00	319.57
10000	408125	01/03/08	36161	EWING IRRIGATION PRODUCT	0106901	IRRIGATION SUPPLIES -	0.00	30.12
10000	408126	01/03/08	16728	EXPRESS OIL CO INC	0808501	REMOVAL OF FLUIDS CLAS	0.00	875.00
10000	408127	01/03/08	43399	EXPRESS PIPE & SUPPLY CO	0810002	PLUMBING SUPPLIES & MA	0.00	199.75
10000	408128	01/03/08	43992	FLEETPRIDE	0810000	FILTERS & BRAKES - GEN	0.00	212.16
10000	408129	01/03/08	43488	FLORENCE FILTER CORPORAT	0810004	FILTER, 12 X 16 X 7/8,	0.00	487.13
10000	408129	01/03/08	43488	FLORENCE FILTER CORPORAT	0810004	FREIGHT	0.00	36.58
TOTAL CHECK							0.00	523.71
10000	408130	01/03/08	10003700	FORD E. C., INC	35080797	VEHICLE SHOP CONSTRUCT	0.00	988154.14
10000	408131	01/03/08	00719	GALLS RETAIL CA LOCK BOX	0107301	UNIFORMS & SUPPLIES FO	0.00	257.23

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "407847" and "408380"
ACCOUNTING PERIOD: 7/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	408131	01/03/08 00719	GALLS RETAIL CA LOCK BOX	0103301	WORKRITE BRAND UNIFORM	0.00	281.44
10000	408131	01/03/08 00719	GALLS RETAIL CA LOCK BOX	0103301	FREIGHT	0.00	17.99
TOTAL CHECK						0.00	556.66
10000	408132	01/03/08 28108	HOME DEPOT CREDIT SERVIC	8305201	MISCELLANEOUS HARDWARE	0.00	626.32
10000	408133	01/03/08 37089	THE HOTSY CORPORATION	0810000	HOSE-HIGH PRESSURE 3/8	0.00	351.70
10000	408133	01/03/08 37089	THE HOTSY CORPORATION	0810000	FREIGHT	0.00	11.67
TOTAL CHECK						0.00	363.37
10000	408134	01/03/08 42420	ICI PAINTS	0810002	PAINT SUPPLIES & MISCE	0.00	69.95
10000	408134	01/03/08 42420	ICI PAINTS	0810002	PAINT SUPPLIES & MISCE	0.00	146.40
10000	408134	01/03/08 42420	ICI PAINTS	0810002	DISCOUNT	0.00	-1.29
10000	408134	01/03/08 42420	ICI PAINTS	0810002	DISCOUNT	0.00	-2.70
TOTAL CHECK						0.00	212.36
10000	408135	01/03/08 01772	IDSC HOLDINGS LLC	8006005	IMPACT WRENCH, AIR, SU	0.00	840.29
10000	408135	01/03/08 01772	IDSC HOLDINGS LLC	0103301	FIRE TOOLS/EQUIPMENTS:	0.00	1077.84
TOTAL CHECK						0.00	1918.13
10000	408136	01/03/08 22005	INDEX MANUFACTURERS	4308402	INDEX TABS-BLANKET PO.	0.00	98.51
10000	408137	01/03/08 34217	IRON MOUNTAIN INFORMATIO	4101503	MEDIA STORAGE (OFFSITE	0.00	1524.17
10000	408138	01/03/08 01678	JAVELINA TRADING CO	8006003	SMOOTH LEATHER GLOVES	0.00	349.95
10000	408138	01/03/08 01678	JAVELINA TRADING CO	8006003	SHIPPING CHARGE	0.00	13.33
TOTAL CHECK						0.00	363.28
10000	408139	01/03/08 00818	KATER-CRAFTS BOOKBINDERS	0107801	PRINTING & BINDING- BL	0.00	169.35
10000	408140	01/03/08 03413	KAY AUTOMOTIVE DISTRIBUT	0810000	REPLACEMENT PARTS- AFT	0.00	816.21
10000	408141	01/03/08 00363	KELLY PAPER CO	4308402	PAPER-PRINTING- BLANKE	0.00	172.26
10000	408141	01/03/08 00363	KELLY PAPER CO	4308402	PAPER-PRINTING- BLANKE	0.00	14.78
10000	408141	01/03/08 00363	KELLY PAPER CO	4308402	PAPER-PRINTING- BLANKE	0.00	34.48
TOTAL CHECK						0.00	221.52
10000	408142	01/03/08 00351	KOONTZ HARDWARE	0810002	TOOLS-MISCELLANEOUS SM	0.00	16.23
10000	408143	01/03/08 32965	L A COUNTY METRO TRANS A	3007001	MONTHLY BUS PASS SALES	0.00	1412.50
10000	408143	01/03/08 32965	L A COUNTY METRO TRANS A	3007001	MONTHLY BUS PASS SALES	0.00	728.00
10000	408143	01/03/08 32965	L A COUNTY METRO TRANS A	3007001	MONTHLY BUS PASS SALES	0.00	742.00
10000	408143	01/03/08 32965	L A COUNTY METRO TRANS A	3007001	MONTHLY BUS PASS SALES	0.00	700.00
10000	408143	01/03/08 32965	L A COUNTY METRO TRANS A	3007001	MONTHLY BUS PASS SALES	0.00	714.00
10000	408143	01/03/08 32965	L A COUNTY METRO TRANS A	3007001	MONTHLY BUS PASS SALES	0.00	728.00
10000	408143	01/03/08 32965	L A COUNTY METRO TRANS A	3007001	MONTHLY BUS PASS SALES	0.00	700.00
10000	408143	01/03/08 32965	L A COUNTY METRO TRANS A	3007001	MONTHLY BUS PASS SALES	0.00	714.00
10000	408143	01/03/08 32965	L A COUNTY METRO TRANS A	3007001	MONTHLY BUS PASS SALES	0.00	700.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "407847" and "408380"
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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	408143	01/03/08	32965	L A COUNTY METRO TRANS A	3007001	MONTHLY BUS PASS SALES	0.00	952.00
TOTAL CHECK							0.00	8090.50
10000	408144	01/03/08	10001885	LEAPING ARTS, LLC	0106702	INSTRUCTOR - YOUTH AND	0.00	2379.22
10000	408145	01/03/08	32842	LIFE ASSIST INC	0103401	MEDICAL & PHARMACEUTIC	0.00	18.32
10000	408145	01/03/08	32842	LIFE ASSIST INC	0103401	MEDICAL & PHARMACEUTIC	0.00	54.95
10000	408145	01/03/08	32842	LIFE ASSIST INC	0103401	MEDICAL & PHARMACEUTIC	0.00	1106.82
TOTAL CHECK							0.00	1180.09
10000	408146	01/03/08	00369	THE LIGHTHOUSE INC	0810000	DISCOUNT	0.00	-1.07
10000	408146	01/03/08	00369	THE LIGHTHOUSE INC	0810000	DISCOUNT	0.00	-1.31
10000	408146	01/03/08	00369	THE LIGHTHOUSE INC	0810000	LIGHTS, MIRRORS & AUTO	0.00	70.93
10000	408146	01/03/08	00369	THE LIGHTHOUSE INC	0810000	LIGHTS, MIRRORS & AUTO	0.00	58.08
TOTAL CHECK							0.00	126.63
10000	408147	01/03/08	10001602	LONG BEACH BMW	0810000	BMW PARTS FOR POLICE D	0.00	1189.29
10000	408148	01/03/08	35944	LOYOLA MARAMOUNT UNIVERS	4801701	TWO VOLUME SET	0.00	123.25
10000	408149	01/03/08	10000837	MACTEC ENGINEERING & CON	35080797	GEOTECHNICAL ENGINEERI	0.00	3157.68
10000	408150	01/03/08	39090	MAIN STREET TOURS INC	0106703	ADULT GROUP TOUR SERVI	0.00	658.00
10000	408151	01/03/08	35149	MANATT, PHELPS & PHILLIP	4800101	FEDERAL LEGISLATIVE AD	0.00	10000.00
10000	408152	01/03/08	32405	MARTIN AUTOMOTIVE GROUP	0810000	GENERAL MOTOR PARTS -	0.00	96.65
10000	408153	01/03/08	02328	MCMASTER-CARR SUPPLY COM	8006003	HARDWARE SUPPLIES (MIS	0.00	341.38
10000	408153	01/03/08	02328	MCMASTER-CARR SUPPLY COM	8006003	DISCOUNT	0.00	-6.83
10000	408153	01/03/08	02328	MCMASTER-CARR SUPPLY COM	8006003	ESTIMATED SHIPPING.	0.00	6.17
10000	408153	01/03/08	02328	MCMASTER-CARR SUPPLY COM	0103301	DISCOUNT	0.00	-0.43
10000	408153	01/03/08	02328	MCMASTER-CARR SUPPLY COM	0103301	DISCOUNT	0.00	-0.76
10000	408153	01/03/08	02328	MCMASTER-CARR SUPPLY COM	0103301	TOOLS & ACCESSORIES: R	0.00	38.21
10000	408153	01/03/08	02328	MCMASTER-CARR SUPPLY COM	0103301	TOOLS & ACCESSORIES: R	0.00	21.40
10000	408153	01/03/08	02328	MCMASTER-CARR SUPPLY COM	0103301	FREIGHT	0.00	4.04
10000	408153	01/03/08	02328	MCMASTER-CARR SUPPLY COM	0103301	FREIGHT	0.00	4.19
TOTAL CHECK							0.00	407.37
10000	408154	01/03/08	10003181	JOYCE MCSHANE	0106703	INSTRUCTOR ADULT MAH J	0.00	245.00
10000	408155	01/03/08	34901	METROPOLITAN CHEMICAL CO	0810004	CITRO KLEEN 100 TO BE	0.00	1428.90
10000	408155	01/03/08	34901	METROPOLITAN CHEMICAL CO	0810004	FREIGHT	0.00	52.99
TOTAL CHECK							0.00	1481.89
10000	408156	01/03/08	41447	MIDWEST TAPE	0107801	MATERIALS- LIBRARY & A	0.00	622.08
10000	408156	01/03/08	41447	MIDWEST TAPE	0107801	MATERIALS- LIBRARY & A	0.00	685.99
10000	408156	01/03/08	41447	MIDWEST TAPE	0107801	MATERIALS- LIBRARY & A	0.00	192.56

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1500.63
10000	408157	01/03/08	10003854	MOBILE MODULAR MANAGEMEN	35080851	TEMPORARY OFFICES FOR	0.00	6251.46
10000	408157	01/03/08	10003854	MOBILE MODULAR MANAGEMEN	35080851	TEMPORARY OFFICES FOR	0.00	4032.32
10000	408157	01/03/08	10003854	MOBILE MODULAR MANAGEMEN	35080851	TEMPORARY OFFICES FOR	0.00	9325.61
TOTAL CHECK							0.00	19609.39
10000	408158	01/03/08	01472	MOTOR COP SHOP INC	0102302	HELMETS - ARAI HELMETS	0.00	390.95
10000	408158	01/03/08	01472	MOTOR COP SHOP INC	0102302	FREIGHT CHARGE	0.00	12.00
TOTAL CHECK							0.00	402.95
10000	408159	01/03/08	91724	MOTOROLA INC	31410859	VENDOR TO PROVIDE A CI	0.00	578149.63
10000	408159	01/03/08	91724	MOTOROLA INC	31410859	VENDOR TO PROVIDE A CI	0.00	182000.83
TOTAL CHECK							0.00	760150.46
10000	408160	01/03/08	41446	LEACH MOUNCE ARCHITECTS	35080610	ARCHITECT SERVICES FOR	0.00	3700.00
10000	408161	01/03/08	32558	MUNICIPAL EQUIP MAINT AS	0808501	JIM DEL NOSTRO	0.00	25.00
10000	408161	01/03/08	32558	MUNICIPAL EQUIP MAINT AS	0808501	RENE BIADOMA	0.00	25.00
10000	408161	01/03/08	32558	MUNICIPAL EQUIP MAINT AS	0808501	CRAIG CROWDER	0.00	25.00
TOTAL CHECK							0.00	75.00
10000	408162	01/03/08	43975	NEXTEL / SPRINT	8006004	CELLULAR PHONES MONTHL	0.00	730.34
10000	408163	01/03/08	24005	THE NOSH OF BEVERLY HILL	4805001	FOOD FOR THE PUBLIC WO	0.00	30.52
10000	408164	01/03/08	04429	OFFICEMAX CONTRACT INC	0102301	OFFICE SUPPLIES - PATR	0.00	213.98
10000	408164	01/03/08	04429	OFFICEMAX CONTRACT INC	0808501	OFFICE, COMPUTER & REL	0.00	240.42
10000	408164	01/03/08	04429	OFFICEMAX CONTRACT INC	4801401	OFFICE SUPPLIES CITY C	0.00	97.80
10000	408164	01/03/08	04429	OFFICEMAX CONTRACT INC	4801402	OFFICE SUPPLIES CITY C	0.00	156.39
10000	408164	01/03/08	04429	OFFICEMAX CONTRACT INC	0102203	OFFICE SUPPLIES - DETE	0.00	258.31
10000	408164	01/03/08	04429	OFFICEMAX CONTRACT INC	0102408	OFFICE SUPPLIES FOR VA	0.00	413.84
10000	408164	01/03/08	04429	OFFICEMAX CONTRACT INC	0102408	OFFICE SUPPLIES FOR VA	0.00	68.02
10000	408164	01/03/08	04429	OFFICEMAX CONTRACT INC	0102408	OFFICE SUPPLIES FOR VA	0.00	268.70
10000	408164	01/03/08	04429	OFFICEMAX CONTRACT INC	0102408	CREDIT MEMO	0.00	-9.48
10000	408164	01/03/08	04429	OFFICEMAX CONTRACT INC	0102408	CREDIT MEMO	0.00	-20.74
10000	408164	01/03/08	04429	OFFICEMAX CONTRACT INC	0102408	OFFICE SUPPLIES FOR VA	0.00	211.22
10000	408164	01/03/08	04429	OFFICEMAX CONTRACT INC	0102401	OFFICE SUPPLIES FOR VA	0.00	109.50
10000	408164	01/03/08	04429	OFFICEMAX CONTRACT INC	4801701	OFFICE SUPPLIES FOR FI	0.00	133.66
10000	408164	01/03/08	04429	OFFICEMAX CONTRACT INC	0104004	OFFICE SUPPLIES FOR PU	0.00	54.64
10000	408164	01/03/08	04429	OFFICEMAX CONTRACT INC	0104005	OFFICE SUPPLIES FOR RA	0.00	60.53
10000	408164	01/03/08	04429	OFFICEMAX CONTRACT INC	0102408	CREDIT MEMO	0.00	-81.44
TOTAL CHECK							0.00	2175.35
10000	408165	01/03/08	04400	ONE SOURCE DISTRIBUTORS	0810002	ILLUMINATION LAMPS FOR	0.00	86.04
10000	408165	01/03/08	04400	ONE SOURCE DISTRIBUTORS	8006004	MISCELLANEOUS PARTS FO	0.00	226.63
10000	408165	01/03/08	04400	ONE SOURCE DISTRIBUTORS	8006004	MISCELLANEOUS PARTS FO	0.00	1665.58
10000	408165	01/03/08	04400	ONE SOURCE DISTRIBUTORS	8006004	MISCELLANEOUS PARTS FO	0.00	1042.87

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	3021.12
10000	408166	01/03/08	12036	PACIFIC SOD	0106906	HORTICULTURAL AND LAND	0.00	641.38
10000	408167	01/03/08	10004067	PAGE PRIVATE SCHOOL	01	ROOM RENTAL DEPOSIT	0.00	88.00
10000	408168	01/03/08	30102	PECK ROAD FORD TRUCK SAL	0810000	PARTS - STERLING CONDO	0.00	19.36
10000	408168	01/03/08	30102	PECK ROAD FORD TRUCK SAL	0810000	PARTS - STERLING CONDO	0.00	179.82
10000	408168	01/03/08	30102	PECK ROAD FORD TRUCK SAL	0810000	PARTS - STERLING CONDO	0.00	283.47
10000	408168	01/03/08	30102	PECK ROAD FORD TRUCK SAL	0810000	PARTS - STERLING CONDO	0.00	654.80
TOTAL CHECK							0.00	1137.45
10000	408169	01/03/08	42067	JOSEPH G POLLARD CO INC	8006008	BLOWER SYSTEM FOR CONF	0.00	1880.00
10000	408170	01/03/08	37860	PROGRESSIVE MEDICAL INTL	0103401	MEDICAL SUPPLIES FOR E	0.00	75.21
10000	408170	01/03/08	37860	PROGRESSIVE MEDICAL INTL	0103401	MEDICAL SUPPLIES FOR E	0.00	1309.17
10000	408170	01/03/08	37860	PROGRESSIVE MEDICAL INTL	0103401	FREIGHT	0.00	8.95
TOTAL CHECK							0.00	1393.33
10000	408171	01/03/08	41565	PSOMAS & ASSOCIATES	35840066	ENGINEERING SERVICES R	0.00	15849.73
10000	408171	01/03/08	41565	PSOMAS & ASSOCIATES	35060195	STREET RESURFACING 200	0.00	4720.00
10000	408171	01/03/08	41565	PSOMAS & ASSOCIATES	4800802	CREATE LEGAL DESCRIPTI	0.00	7500.00
TOTAL CHECK							0.00	28069.73
10000	408172	01/03/08	37494	PVP COMMUNICATIONS INC	0102302	RADIO EQUIPMENT - MOTO	0.00	106.09
10000	408173	01/03/08	08620	QUILL CORP	0102408	OFFICE AND COMPUTER SU	0.00	104.23
10000	408174	01/03/08	00527	RALPHS GROCERY	0106701	GROCERY SUPPLIES FOR E	0.00	430.60
10000	408174	01/03/08	00527	RALPHS GROCERY	0106701	GROCERY SUPPLIES FOR E	0.00	125.00
10000	408174	01/03/08	00527	RALPHS GROCERY	0106701	GROCERY SUPPLIES FOR E	0.00	50.00
10000	408174	01/03/08	00527	RALPHS GROCERY	0103501	GROCERY ITEMS FOR MEE	0.00	56.12
10000	408174	01/03/08	00527	RALPHS GROCERY	0103501	GROCERY ITEMS FOR MEE	0.00	370.88
TOTAL CHECK							0.00	1032.60
10000	408175	01/03/08	44484	RBF CONSULTING	35800387	WATERLINE REPLACEMENT	0.00	707.16
10000	408175	01/03/08	44484	RBF CONSULTING	35800387	ENGINEERING SERVICES	0.00	23803.21
10000	408175	01/03/08	44484	RBF CONSULTING	273765	ESCROW FUND - CONSULTA	0.00	108657.25
10000	408175	01/03/08	44484	RBF CONSULTING	273765	CONTRACT SECTION 10 AD	0.00	275.26
TOTAL CHECK							0.00	133442.88
10000	408176	01/03/08	99101	RECORDED BOOKS LLC	0107801	MATERIALS- LIBRARY & A	0.00	290.24
10000	408177	01/03/08	00534	RED WING SHOES	8305201	SAFETY SHOES AS NEEDED	0.00	322.55
10000	408177	01/03/08	00534	RED WING SHOES	8505502	SAFETY SHOES AS NEEDED	0.00	199.99
10000	408177	01/03/08	00534	RED WING SHOES	0107602	SAFETY SHOES AS NEEDED	0.00	400.00
10000	408177	01/03/08	00534	RED WING SHOES	0107601	SAFETY SHOES AS NEEDED	0.00	380.66
TOTAL CHECK							0.00	1303.20

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	408178	01/03/08	04070	RESCUE ROOTER	0805901	CLEAR, CLEAN, REPAIR O	0.00	134.00
10000	408179	01/03/08	34002	ROBINSON,TAKAHASHI,KATZ	35080585	PER AGMT NO. 467-06 FO	0.00	468.57
10000	408179	01/03/08	34002	ROBINSON,TAKAHASHI,KATZ	0802801	ARCHITECTURAL & ENGINE	0.00	911.64
10000	408179	01/03/08	34002	ROBINSON,TAKAHASHI,KATZ	0802801	ARCHITECTURAL & ENGINE	0.00	390.00
10000	408179	01/03/08	34002	ROBINSON,TAKAHASHI,KATZ	0802801	ARCHITECTURAL & ENGINE	0.00	780.00
10000	408179	01/03/08	34002	ROBINSON,TAKAHASHI,KATZ	0802801	ARCHITECTURAL & ENGINE	0.00	869.40
10000	408179	01/03/08	34002	ROBINSON,TAKAHASHI,KATZ	0802801	ARCHITECTURAL & ENGINE	0.00	195.00
10000	408179	01/03/08	34002	ROBINSON,TAKAHASHI,KATZ	0802801	ARCHITECTURAL & ENGINE	0.00	866.21
10000	408179	01/03/08	34002	ROBINSON,TAKAHASHI,KATZ	0802801	ARCHITECTURAL & ENGINE	0.00	190.95
10000	408179	01/03/08	34002	ROBINSON,TAKAHASHI,KATZ	35080851	CITY HALL GROUND FLOOR	0.00	5813.56
10000	408179	01/03/08	34002	ROBINSON,TAKAHASHI,KATZ	35080797	PUBLIC WORKS FACILITY	0.00	728.52
TOTAL CHECK							0.00	11213.85
10000	408180	01/03/08	10000169	ROSE & KINDEL	4800101	STATE LOBBYIST - VENDO	0.00	10924.34
10000	408181	01/03/08	90809	S & S WORLDWIDE INC	0106701	ARTS & CRAFT SUPPLIES	0.00	80.86
10000	408182	01/03/08	31507	S C M INC / SO CALIF MES	4801401	MESSENGER SERVICE FOR	0.00	51.75
10000	408182	01/03/08	31507	S C M INC / SO CALIF MES	4800405	MESSENGER SERVICE TO I	0.00	14.38
TOTAL CHECK							0.00	66.13
10000	408183	01/03/08	10004638	SANTA CLARITA STUDIOS	0103201	OVERPAYMENT FIRE	0.00	1633.00
10000	408183	01/03/08	10004638	SANTA CLARITA STUDIOS	0102301	UNDERPAYMENT POLICE	0.00	-2205.00
10000	408183	01/03/08	10004638	SANTA CLARITA STUDIOS	0102301	OVERPAYMENT POLICE	0.00	3331.10
10000	408183	01/03/08	10004638	SANTA CLARITA STUDIOS	0103201	UNDERPAYMENT FIRE	0.00	-1200.00
TOTAL CHECK							0.00	1559.10
10000	408184	01/03/08	10003557	SIMON'S POWER EQUIPMENT	8006003	PRE-FILTER #4221 141 0	0.00	142.24
10000	408184	01/03/08	10003557	SIMON'S POWER EQUIPMENT	8006003	MICRONIC FILTER # 4221	0.00	246.68
10000	408184	01/03/08	10003557	SIMON'S POWER EQUIPMENT	8006003	SPARK PLUG SP6022	0.00	60.01
TOTAL CHECK							0.00	448.93
10000	408185	01/03/08	27906	SMART & FINAL CREDIT DEP	0106701	GROCERY SUPPLIES - EAR	0.00	112.86
10000	408186	01/03/08	38404	SOUTHLAND PRINTING CO IN	8107210	BAR CODE TICKETS - FED	0.00	266.22
10000	408186	01/03/08	38404	SOUTHLAND PRINTING CO IN	8107208	BAR CODE TICKETS - FED	0.00	621.18
10000	408186	01/03/08	38404	SOUTHLAND PRINTING CO IN	8107206	BAR CODE TICKETS - FED	0.00	325.38
10000	408186	01/03/08	38404	SOUTHLAND PRINTING CO IN	8107204	BAR CODE TICKETS - FED	0.00	118.32
10000	408186	01/03/08	38404	SOUTHLAND PRINTING CO IN	8107203	BAR CODE TICKETS - FED	0.00	118.32
10000	408186	01/03/08	38404	SOUTHLAND PRINTING CO IN	8107202	BAR CODE TICKETS - FED	0.00	142.08
10000	408186	01/03/08	38404	SOUTHLAND PRINTING CO IN	8107207	BAR CODE TICKETS - FED	0.00	325.38
10000	408186	01/03/08	38404	SOUTHLAND PRINTING CO IN	8107207	BAR CODE TICKETS - FED	0.00	1989.12
10000	408186	01/03/08	38404	SOUTHLAND PRINTING CO IN	8107212	BAR CODE TICKETS - FED	0.00	118.32
10000	408186	01/03/08	38404	SOUTHLAND PRINTING CO IN	8107210	BAR CODE TICKETS - FED	0.00	1278.72
10000	408186	01/03/08	38404	SOUTHLAND PRINTING CO IN	8107211	BAR CODE TICKETS - FED	0.00	2131.20
10000	408186	01/03/08	38404	SOUTHLAND PRINTING CO IN	8107212	BAR CODE TICKETS - FED	0.00	710.40

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "407847" and "408380"
ACCOUNTING PERIOD: 7/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	408186	01/03/08	38404 SOUTHLAND PRINTING CO IN	8107202	BAR CODE TICKETS - FED	0.00	704.10
10000	408186	01/03/08	38404 SOUTHLAND PRINTING CO IN	8107208	BAR CODE TICKETS - FED	0.00	4420.00
10000	408186	01/03/08	38404 SOUTHLAND PRINTING CO IN	8107204	BAR CODE TICKETS - FED	0.00	88.74
10000	408186	01/03/08	38404 SOUTHLAND PRINTING CO IN	8107211	BAR CODE TICKETS - FED	0.00	272.04
10000	408186	01/03/08	38404 SOUTHLAND PRINTING CO IN	8107209	BAR CODE TICKETS - FED	0.00	1515.36
10000	408186	01/03/08	38404 SOUTHLAND PRINTING CO IN	8107204	BAR CODE TICKETS - FED	0.00	1136.64
10000	408186	01/03/08	38404 SOUTHLAND PRINTING CO IN	8107203	BAR CODE TICKETS - FED	0.00	710.40
10000	408186	01/03/08	38404 SOUTHLAND PRINTING CO IN	8107202	BAR CODE TICKETS - FED	0.00	1610.40
10000	408186	01/03/08	38404 SOUTHLAND PRINTING CO IN	8107206	BAR CODE TICKETS - FED	0.00	1278.72
TOTAL CHECK						0.00	19881.04
10000	408187	01/03/08	35489 SPRINT	0102202	SCHOOL RESOURCES SECTI	0.00	44.92
10000	408187	01/03/08	35489 SPRINT	0102406	SPECIAL PROJECTS DETAI	0.00	37.33
TOTAL CHECK						0.00	82.25
10000	408188	01/03/08	04944 STEGEMAN AND KASTNER, IN	35080585	PROJECT MANAGEMENT CON	0.00	4037.18
10000	408189	01/03/08	91941 WALTER F STEPHENS JR INC	0102403	TOILETRIES AND OUTFITS	0.00	354.00
10000	408190	01/03/08	00782 SUN BADGE CO INC	0102203	BADGE RIBBON CHANGE-PO	0.00	34.64
10000	408190	01/03/08	00782 SUN BADGE CO INC	0102203	SHIPPING	0.00	7.00
TOTAL CHECK						0.00	41.64
10000	408191	01/03/08	00536 T-MOBILE	0102406	SPECIAL PROJECTS DETAI	0.00	31.29
10000	408192	01/03/08	42566 TAYLOR CORPORATION	8107200	HOLIDAY CARDS FOR PARK	0.00	198.64
10000	408192	01/03/08	42566 TAYLOR CORPORATION	8107200	HANDLING CHARGE($2.75)	0.00	27.61
10000	408192	01/03/08	42566 TAYLOR CORPORATION	8107200	SHIPPING	0.00	16.72
TOTAL CHECK						0.00	242.97
10000	408193	01/03/08	01718 TEMPLE EMANUEL	0102302	OVERPAY	0.00	90.00
10000	408193	01/03/08	01718 TEMPLE EMANUEL	0102302	UNDERPAY	0.00	-210.00
10000	408193	01/03/08	01718 TEMPLE EMANUEL	0103201	OVERPAY	0.00	240.00
TOTAL CHECK						0.00	120.00
10000	408194	01/03/08	41581 TRI-COUNTY PUMP CO	8006002	MAINTENANCE & SERVICES	0.00	13958.04
10000	408195	01/03/08	44779 TRUGREEN LANDCARE	0106907	LANDSCAPE MAINTENANCE	0.00	2400.00
10000	408196	01/03/08	00649 UNIFORMS INC	0102302	UNIFORMS - REPLACEMENT	0.00	388.19
10000	408197	01/03/08	20225 UNISOURCE WORLDWIDE INC	4308402	CASH DISCOUNT	0.00	-16.53
10000	408197	01/03/08	20225 UNISOURCE WORLDWIDE INC	4308402	CASH DISCOUNT	0.00	-22.08
10000	408197	01/03/08	20225 UNISOURCE WORLDWIDE INC	4308402	PRINTING PAPER - BLANK	0.00	1195.08
10000	408197	01/03/08	20225 UNISOURCE WORLDWIDE INC	4308402	PRINTING PAPER - BLANK	0.00	894.69
TOTAL CHECK						0.00	2051.16
10000	408198	01/03/08	02389 VERIZON WIRELESS	0102101	PERSONNEL INVESTIGATIO	0.00	142.70

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "407847" and "408380"
ACCOUNTING PERIOD: 7/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	408198	01/03/08	02389	VERIZON WIRELESS	0102203	DETECTIVE BUREAU	0.00	201.44
10000	408198	01/03/08	02389	VERIZON WIRELESS	0102301	PATROL BUREAU	0.00	134.64
10000	408198	01/03/08	02389	VERIZON WIRELESS	0102406	SPECIAL PROJECTS DETAI	0.00	41.29
TOTAL CHECK							0.00	520.07
10000	408199	01/03/08	10002181	WALKER PARKING CONSULTAN	35810785	CONSULTANT SERVICES RE	0.00	1373.03
10000	408199	01/03/08	10002181	WALKER PARKING CONSULTAN	8107200	CREATION OF AN OPERATI	0.00	6384.83
TOTAL CHECK							0.00	7757.86
10000	408200	01/03/08	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	47.46
10000	408200	01/03/08	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	24.25
10000	408200	01/03/08	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	30.53
10000	408200	01/03/08	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	9.09
10000	408200	01/03/08	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	10.33
10000	408200	01/03/08	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	20.33
10000	408200	01/03/08	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	29.54
TOTAL CHECK							0.00	171.53
10000	408201	01/03/08	12178	WEST COAST ARBORISTS INC	0105601	TREE TRIMMING AND MAIN	0.00	33404.53
10000	408201	01/03/08	12178	WEST COAST ARBORISTS INC	35160089	TREE REPLACEMENT AS RE	0.00	24508.82
TOTAL CHECK							0.00	57913.35
10000	408202	01/03/08	44554	WITHERS, SANDGREN LTD	35160315	CONSULTING DESIGN SERV	0.00	450.00
10000	408206	01/03/08	09294	SO CALIF EDISON CO	0107603	MONTHLY BILLING	0.00	32.35
10000	408207	01/04/08	09294	SO CALIF EDISON CO	0107603	MONTHLY BILLING	0.00	32.35
10000	408208	01/04/08	37442	ADR SERVICES INC	45	MEDIATION FEES	0.00	1162.50
10000	408209	01/04/08	06365	PAT AGNITCH	0106601	90% CELL BILL	0.00	215.33
10000	408210	01/04/08	45956	ELISABETH ALBANESE	0102203	REIMBURSE FOR SNACKS	0.00	211.44
10000	408211	01/04/08	43602	AMPCO SYSTEM PARKING INC	8107208	VALET PARKING SERVICES	0.00	9529.14
10000	408211	01/04/08	43602	AMPCO SYSTEM PARKING INC	8107209	VALET PARKING SERVICES	0.00	2000.00
10000	408211	01/04/08	43602	AMPCO SYSTEM PARKING INC	8107207	VALET PARKING SERVICES	0.00	2000.00
TOTAL CHECK							0.00	13529.14
10000	408212	01/04/08	10004643	AXA ASSISTANCE	01	REFUND OVERPAYMENT	0.00	76.52
10000	408213	01/04/08	80073	JENNIFER AYRE	0102405	RECERTIFICATION REIMB	0.00	150.00
10000	408214	01/04/08	10004644	EBRAHIM BABAFSHEHA	01	DOUBLE PAY REFUND	0.00	797.06
10000	408215	01/04/08	03300	RAY BALDERAS	0103703	DINNER MEETING	0.00	197.45
10000	408216	01/04/08	10000310	VINCE BERTONI	0113730	90% CELL BILL	0.00	151.12

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ACCOUNTING PERIOD: 7/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	408217	01/04/08	10002478	BEST BUY GOV/ED LLC	0102403	JAIL DVD/VCR COMBO - S	0.00	230.02
10000	408217	01/04/08	10002478	BEST BUY GOV/ED LLC	0102403	SHIPPING/HANDLING FEE	0.00	14.20
TOTAL CHECK							0.00	244.22
10000	408218	01/04/08	09072	BEVERLY HILLS CHAMBER OF	0101704E025	FUNDING FOR CHAMBER OF	0.00	106693.00
10000	408219	01/04/08	08033	BEVERLY HILLS CONFERENCE	0101704E025	MARKETING PROGRAM - PU	0.00	348666.67
10000	408220	01/04/08	20526	BEVERLY HILLS POLICE OFF	0102201	PURCHASE BY THE CHIEF	0.00	20.46
10000	408221	01/04/08	10004645	GEORGE BINBAUM	45	CLAIM SETTLEMENT	0.00	6245.44
10000	408222	01/04/08	10004646	BRUCE BLAVIN	45	CLAIM SETTLEMENT	0.00	250.00
10000	408223	01/04/08	03227	CALIF FARM CONFERENCE	0100701	CONFERENCE	0.00	100.00
10000	408224	01/04/08	10976	CAPE	0102404	CONFERENCE	0.00	175.00
10000	408225	01/04/08	43969	COUNTY OF LOS ANGELES	0100701	FARMERS MARKET	0.00	776.00
10000	408226	01/04/08	44500	MELISSA CROWDER	4800404C073	REIMBURSEMENT	0.00	122.47
10000	408227	01/04/08	28580	JIMMY DELSHAD	4800101	NEW YORK	0.00	1712.45
10000	408227	01/04/08	28580	JIMMY DELSHAD	4800101	NEW YORK	0.00	6.14
10000	408227	01/04/08	28580	JIMMY DELSHAD	4800101	NEW YORK	0.00	74.75
10000	408227	01/04/08	28580	JIMMY DELSHAD	4800101	NEW YORK	0.00	151.00
10000	408227	01/04/08	28580	JIMMY DELSHAD	4800101	NEW YORK	0.00	294.11
10000	408227	01/04/08	28580	JIMMY DELSHAD	4800101	NEW YORK	0.00	418.80
TOTAL CHECK							0.00	2657.25
10000	408228	01/04/08	42740	MARK GEDDES	4200901	W.P. REIMBURSEMENT	0.00	67.70
10000	408229	01/04/08	81571	MICHAEL HINES	0102302	SUPPLIES REIMBURSEMEN	0.00	108.24
10000	408230	01/04/08	10004634	MIE KOSHIMOTO	4801701	SUPPLIES REIMBURSEMEN	0.00	62.25
10000	408231	01/04/08	10001190	MURUGAN KRISHNAN	4101501	W.P. REIMBURSEMENT	0.00	39.11
10000	408232	01/04/08	37753	L A COUNTY FIRE DEPARTME	0808501	#AR0011438- LACO/CUPA	0.00	334.00
10000	408232	01/04/08	37753	L A COUNTY FIRE DEPARTME	0808501	#AR0021956- LACO/CUPA	0.00	712.00
10000	408232	01/04/08	37753	L A COUNTY FIRE DEPARTME	0808501	#AR0021955- LACO/CUPA	0.00	334.00
10000	408232	01/04/08	37753	L A COUNTY FIRE DEPARTME	0808501	#AR0001415- LACO	0.00	970.00
10000	408232	01/04/08	37753	L A COUNTY FIRE DEPARTME	0808501	AR#0021954- LACO/CUPA	0.00	712.00
TOTAL CHECK							0.00	3062.00
10000	408233	01/04/08	28492	L A JUDICIAL DISTRICT	01	POLICE BAIL	0.00	26000.00

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ACCOUNTING PERIOD: 7/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	408234	01/04/08 44145	L A PACKING CRATING & TR	0104004	SERVICE - TRANSPORT AN	0.00	2487.50
10000	408235	01/04/08 44626	L A SUPERIOR COURT-WEST	01	07-8016; 07-8081	0.00	200.00
10000	408235	01/04/08 44626	L A SUPERIOR COURT-WEST	0102404	AIRPORT PARKING	0.00	33.00
10000	408235	01/04/08 44626	L A SUPERIOR COURT-WEST	0102404	RENTAL CAR EXPENSE	0.00	59.39
TOTAL CHECK						0.00	292.39
10000	408236	01/04/08 45980	GREGG MADER	4800404C073	TUITION REIMBURSEMENT	0.00	922.23
10000	408237	01/04/08 43714	FINN MCCLAFFERTY	0102303	MEAL REIMBURSEMENT	0.00	100.65
10000	408238	01/04/08 10004215	BENITA MILLER	0104001	W.P. REIMBURSEMENT	0.00	96.30
10000	408239	01/04/08 10001631	SCOTT G. MILLER	4801701	PARKING EXPENSES	0.00	63.50
10000	408239	01/04/08 10001631	SCOTT G. MILLER	4801701	PARKING- ROTARY CLUB	0.00	30.00
10000	408239	01/04/08 10001631	SCOTT G. MILLER	4801701	LEASE/PROPERTY MTG	0.00	160.40
10000	408239	01/04/08 10001631	SCOTT G. MILLER	4801701	LEAGUE OF CA DINNER	0.00	81.71
10000	408239	01/04/08 10001631	SCOTT G. MILLER	4801701	W.P. REIMBURSEMENT	0.00	91.88
10000	408239	01/04/08 10001631	SCOTT G. MILLER	4800803	DEPT HOLIDAY EXPENSE	0.00	235.75
10000	408239	01/04/08 10001631	SCOTT G. MILLER	4800401	PLAN DEVELOPMENT MTG	0.00	110.00
TOTAL CHECK						0.00	773.24
10000	408240	01/04/08 38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5710 PTFEES	0.00	6.25
10000	408240	01/04/08 38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5710 PTFEES	0.00	6.25
10000	408240	01/04/08 38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5710 PTFEES	0.00	6.25
10000	408240	01/04/08 38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5705 PTDUES	0.00	6.50
10000	408240	01/04/08 38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5710 PTFEES	0.00	6.25
TOTAL CHECK						0.00	31.50
10000	408241	01/04/08 34060	SANDRA OLIVENCIA-CURTIS	4800101	CELL PHONE REIMBURSEM	0.00	308.28
10000	408241	01/04/08 34060	SANDRA OLIVENCIA-CURTIS	4800403	CONFERENCE	0.00	64.80
TOTAL CHECK						0.00	373.08
10000	408242	01/04/08 01616	SEGALIT OZ	4800404C073	TUITION REIMBURSEMENT	0.00	277.00
10000	408243	01/04/08 18711	RICHARDS, WATSON & GERSH	4800501	LEGAL SERVICES - LEGAL	0.00	31104.28
10000	408244	01/04/08 10004648	TREVOR SALIBA	45	CITY CLAIM SETTLEMENT	0.00	2580.98
10000	408245	01/04/08 10002826	TANIA SCHWARTZ	4101501	REFRESHMENTS	0.00	51.85
10000	408245	01/04/08 10002826	TANIA SCHWARTZ	4101501	EMPL REC GIFT CARDS	0.00	175.00
10000	408245	01/04/08 10002826	TANIA SCHWARTZ	4101501	REFRESHMENTS	0.00	14.76
10000	408245	01/04/08 10002826	TANIA SCHWARTZ	4101501	EMPL REC GIFT CARDS	0.00	108.66
10000	408245	01/04/08 10002826	TANIA SCHWARTZ	4101501	REFRESHMENTS	0.00	14.91
TOTAL CHECK						0.00	365.18
10000	408246	01/04/08 34772	SECRETARY OF STATE	0102405	NOTARY RENEWAL FEE	0.00	40.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "407847" and "408380"
ACCOUNTING PERIOD: 7/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	408247	01/04/08	10004647 THE MEGA LIFE AND HEALTH	01	DOUBLE PMT REFUND	0.00	117.64
10000	408248	01/04/08	10004491 TOWER ENGINEERING	35080851	CITY HALL GROUND FLOOR	0.00	351325.26
10000	408249	01/04/08	01406 RODERICK J WOOD	4800101	CELL PHONE REIMBURSEM	0.00	333.37
10000	408249	01/04/08	01406 RODERICK J WOOD	4800101	NEW YORK	0.00	104.00
TOTAL CHECK						0.00	437.37
10000	408250	01/04/08	10004649 NANCY YACYSHYN	01	REFUND TO PATIENT	0.00	511.01
10000	408251	01/09/08	19384 A A EQUIPMENT RENTALS CO	0810000	PARTS FOR UTILITY VEHI	0.00	532.65
10000	408251	01/09/08	19384 A A EQUIPMENT RENTALS CO	0106906	CHAIN SPROCK TO REPAIR	0.00	59.08
10000	408251	01/09/08	19384 A A EQUIPMENT RENTALS CO	0106906	CHAIN SPRO TO REPAIR 2	0.00	118.87
10000	408251	01/09/08	19384 A A EQUIPMENT RENTALS CO	0106906	MISC HARDWARE TO REPAI	0.00	27.06
10000	408251	01/09/08	19384 A A EQUIPMENT RENTALS CO	0106906	FREIGHT TO REPAIR 220A	0.00	21.65
10000	408251	01/09/08	19384 A A EQUIPMENT RENTALS CO	0106906	LABOR TO REPAIR 220A G	0.00	97.43
TOTAL CHECK						0.00	856.74
10000	408252	01/09/08	00002 AAA FLAG & BANNER MFG CO	0104003	BANNER SERVICES FOR SP	0.00	428.61
10000	408252	01/09/08	00002 AAA FLAG & BANNER MFG CO	0104003	BANNER SERVICES FOR SP	0.00	1389.20
TOTAL CHECK						0.00	1817.81
10000	408253	01/09/08	44147 ABLE BUILDING MAINTENANC	0805901	CUSTODIAL SERVICES CIT	0.00	99076.03
10000	408253	01/09/08	44147 ABLE BUILDING MAINTENANC	0805902	CUSTODIAL SERVICES CIT	0.00	5919.56
TOTAL CHECK						0.00	104995.59
10000	408254	01/09/08	10002672 ABM ENGINEERING SERVICES	0805901	ENGINEERING SERVICES F	0.00	49981.52
10000	408255	01/09/08	10004447 ADDA NEVADA CORPORATION	4800101	PINS-BEVERLY HILLS SHI	0.00	1986.50
10000	408255	01/09/08	10004447 ADDA NEVADA CORPORATION	4800101	KEY CHAINS-BEVERLY HIL	0.00	156.50
10000	408255	01/09/08	10004447 ADDA NEVADA CORPORATION	4800101	STANDARD DIE CHARGE FO	0.00	91.50
10000	408255	01/09/08	10004447 ADDA NEVADA CORPORATION	4800101	PRICE ADJUSTMENT DUE T	0.00	130.50
TOTAL CHECK						0.00	2365.00
10000	408256	01/09/08	31716 AIRGAS WEST	0103401	RENTALS: SUPPLIES OUR	0.00	51.91
10000	408257	01/09/08	10004650 ALLOUCHE	274665	BOND REFUND	0.00	49697.70
10000	408258	01/09/08	40644 ALTEC INDUSTRIES INC	0810000	HOSE-3/8 HYDRAULIC 100	0.00	92.82
10000	408258	01/09/08	40644 ALTEC INDUSTRIES INC	0810000	FREIGHT	0.00	50.00
TOTAL CHECK						0.00	142.82
10000	408259	01/09/08	00051 ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	37.68
10000	408259	01/09/08	00051 ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	3.99
10000	408259	01/09/08	00051 ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.37
10000	408259	01/09/08	00051 ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-3.48
10000	408259	01/09/08	00051 ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	20.56
TOTAL CHECK						0.00	58.38

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ACCOUNTING PERIOD: 7/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	408260	01/09/08	44648	AUTO GLASS 1	0810000	GLASS - ASSORTED AUTOM	0.00	200.26
10000	408261	01/09/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	1166.04
10000	408261	01/09/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	877.80
10000	408261	01/09/08	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	15.87
10000	408261	01/09/08	00118	BAKER & TAYLOR INC	0107801	MATERIALS-LIBRARY & AU	0.00	325.08
10000	408261	01/09/08	00118	BAKER & TAYLOR INC	0107801	MATERIALS-LIBRARY & AU	0.00	35.66
10000	408261	01/09/08	00118	BAKER & TAYLOR INC	0107801	MATERIALS-LIBRARY & AU	0.00	476.48
10000	408261	01/09/08	00118	BAKER & TAYLOR INC	0107801	MATERIALS-LIBRARY & AU	0.00	17.82
TOTAL CHECK							0.00	2914.75
10000	408262	01/09/08	13820	BATTERY SPECIALTIES	0103301	BATTERIES FOR THE FIRE	0.00	860.05
10000	408263	01/09/08	33042	BEVERLY HILLS AUTO BODY	0808501	REPAIR- AUTO AND LIGHT	0.00	3851.45
10000	408264	01/09/08	00104	BEVERLY HILLS COURIER IN	0104003	ADVERTISING FOR SPECIA	0.00	490.00
10000	408265	01/09/08	19139	BEVERLY HILLS EDUCATION	0108801	COMMUNITY FUNDING INST	0.00	6672.50
10000	408266	01/09/08	41825	RICHARD BILOW	0805901	AQUARIUM MAINTENANCE L	0.00	425.00
10000	408267	01/09/08	11130	BOWMAN DISTRIBUTION INC	0810000	HARDWARE AND FASTENERS	0.00	101.83
10000	408267	01/09/08	11130	BOWMAN DISTRIBUTION INC	0810000	HARDWARE AND FASTENERS	0.00	885.37
TOTAL CHECK							0.00	987.20
10000	408268	01/09/08	43317	BRASSFIELD COMMUNICATION	0805901	REPAIR OF REMOTE JAIL	0.00	425.00
10000	408269	01/09/08	10001240	ANNE BROWNING MCINTOSH	0104601	PLANNING, COORDINATION	0.00	1987.50
10000	408270	01/09/08	00684	BUERGE FORD	0810000	PARTS- GENUINE FORD FO	0.00	75.75
10000	408270	01/09/08	00684	BUERGE FORD	0810000	PARTS- GENUINE FORD FO	0.00	42.67
TOTAL CHECK							0.00	118.42
10000	408271	01/09/08	31776	BURLINGTON SAFETY LABRAT	0103301	RUBBER INSULATING GLOV	0.00	105.00
10000	408271	01/09/08	31776	BURLINGTON SAFETY LABRAT	0103301	CARDBOARD BOX: 16X14X6	0.00	2.25
10000	408271	01/09/08	31776	BURLINGTON SAFETY LABRAT	0103301	FREIGHT	0.00	10.00
TOTAL CHECK							0.00	117.25
10000	408272	01/09/08	04806	CED/METROPOLITAN ELECT.	0810002	ELECTRICAL SUPPLIES &	0.00	1247.04
10000	408273	01/09/08	39455	COMMERCIAL PETROLEUM EQU	0810000	PARTS FOR FUEL ISLAND	0.00	403.03
10000	408274	01/09/08	10004106	CONDOR, INC	35160315	BEVERLY GARDENS FOUNTA	0.00	55562.00
10000	408275	01/09/08	31778	CONTRACTORS BUILDING MAT	0810004	CONSTRUCTION SUPPLIES	0.00	173.90
10000	408275	01/09/08	31778	CONTRACTORS BUILDING MAT	0810004	CONSTRUCTION SUPPLIES	0.00	318.77
TOTAL CHECK							0.00	492.67

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "407847" and "408380"
ACCOUNTING PERIOD: 7/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	408276	01/09/08 08551	L N CURTIS & SONS	0103301	SAFETY EQUIPMENT FOR F	0.00	128.28
10000	408277	01/09/08 30105	DAPPER TIRE CO	0810000	TIRES- GENUINE GOODYEA	0.00	1227.15
10000	408277	01/09/08 30105	DAPPER TIRE CO	0810000	TIRES- GENUINE GOODYEA	0.00	1251.26
TOTAL CHECK						0.00	2478.41
10000	408278	01/09/08 00209	DEBILIO DISTRIBUTORS INC	0102403	JAIL GROCERY SUPPLIES	0.00	358.04
10000	408279	01/09/08 03158	DM COLOR EXPRESS INC	0106906	PLANTING MATERIAL - AN	0.00	1418.08
10000	408280	01/09/08 08772	FEDEX	4801101	DELIVERY SERVICE AS NE	0.00	20.20
10000	408280	01/09/08 08772	FEDEX	4808303	DELIVERY SERVICE FOR C	0.00	47.89
10000	408280	01/09/08 08772	FEDEX	0102203	PARCEL PICK-UP/DELIVER	0.00	59.69
10000	408280	01/09/08 08772	FEDEX	0102303	PARCEL PICK-UP/DELIVER	0.00	21.74
10000	408280	01/09/08 08772	FEDEX	4801601	MESSENGER / DELIVERY S	0.00	163.92
TOTAL CHECK						0.00	313.44
10000	408281	01/09/08 12617	FESTIVAL OF ARTS	0106703	ADMISSION TICKETS TO L	0.00	1505.00
10000	408281	01/09/08 12617	FESTIVAL OF ARTS	0106703	SERVICE CHARGE	0.00	10.00
TOTAL CHECK						0.00	1515.00
10000	408282	01/09/08 44165	FIRST CHOICE MESSENGER S	4808304	COURIER SERVICE FOR OF	0.00	10.70
10000	408283	01/09/08 00719	GALLS RETAIL CA LOCK BOX	0104005	UNIFORMS & ACCESSORIES	0.00	281.58
10000	408284	01/09/08 34972	GENERAL PETROLEUM CORP.	0810001	GASOLINE, DIESEL, FUEL	0.00	11691.85
10000	408285	01/09/08 03616	GRAINGER	0810002	HAND TOOLS & HARDWARE	0.00	19.49
10000	408286	01/09/08 25051	GRAPHAIDS INC	4307102	ART SUPPLIES- MISCELLA	0.00	419.41
10000	408287	01/09/08 03563	HAAKER EQUIPMENT CO / H	0810000	PARTS- GENUINE ELGIN F	0.00	385.71
10000	408288	01/09/08 41967	HARBOR DIESEL AND EQUIPM	0810000	PARTS- DETROIT DIESEL	0.00	327.89
10000	408289	01/09/08 90716	THE HIGHSMITH CO INC	0107801	WOOD STEP STOOL, WALNU	0.00	90.97
10000	408289	01/09/08 90716	THE HIGHSMITH CO INC	0107801	SHIPPING AND HANDLING	0.00	14.37
TOTAL CHECK						0.00	105.34
10000	408290	01/09/08 42420	ICI PAINTS	0810002	PAINT SUPPLIES & MISCE	0.00	144.24
10000	408290	01/09/08 42420	ICI PAINTS	0810002	DISCOUNT	0.00	-2.67
TOTAL CHECK						0.00	141.57
10000	408291	01/09/08 04149	OLIVIA ISRAEL	0106704	SENIOR YOGA INSTRUCTOR	0.00	432.00
10000	408292	01/09/08 40389	JAM FIRE PROTECTION INC	0805901	MONITORING SERVICES- F	0.00	819.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "407847" and "408380"
ACCOUNTING PERIOD: 7/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	408293	01/09/08	10002330	JAS PACIFIC INC	0104601	PLAN REVIEW CONSULTING	0.00	15540.00
10000	408293	01/09/08	10002330	JAS PACIFIC INC	0104601	PLAN REVIEW CONSULTING	0.00	5586.00
TOTAL CHECK							0.00	21126.00
10000	408294	01/09/08	31314	JEWISH FAMILY SERVICES	3007001	TAXI COUPON AND LIFT-V	0.00	7717.44
10000	408295	01/09/08	40082	JONES & STOKES ASSOCIATE	273765	CONSULTING SERVICES FO	0.00	17156.94
10000	408295	01/09/08	40082	JONES & STOKES ASSOCIATE	27810853	EIR REPORT ON THE BEVE	0.00	47284.56
TOTAL CHECK							0.00	64441.50
10000	408296	01/09/08	00351	KOONTZ HARDWARE	0810002	TOOLS-MISCELLANEOUS SM	0.00	180.69
10000	408297	01/09/08	10004651	GERARD KOUMETZ	274665	BOND REFUND	0.00	5000.00
10000	408298	01/09/08	12723	L A TIMES	0104003	ADVERTISING FOR SPECIA	0.00	6361.95
10000	408299	01/09/08	10002187	MAYER HOFFMAN MCCANN P.C	4801601	PROFESSIONAL ANNUAL AU	0.00	20000.00
10000	408300	01/09/08	02328	MCMASTER-CARR SUPPLY COM	0103301	DISCOUNT	0.00	-0.29
10000	408300	01/09/08	02328	MCMASTER-CARR SUPPLY COM	0103301	TOOLS & ACCESSORIES: R	0.00	16.24
10000	408300	01/09/08	02328	MCMASTER-CARR SUPPLY COM	0103301	DISCOUNT	0.00	-0.32
10000	408300	01/09/08	02328	MCMASTER-CARR SUPPLY COM	0103301	TOOLS & ACCESSORIES: R	0.00	14.40
10000	408300	01/09/08	02328	MCMASTER-CARR SUPPLY COM	0103301	FREIGHT	0.00	4.08
10000	408300	01/09/08	02328	MCMASTER-CARR SUPPLY COM	0103301	FREIGHT	0.00	4.00
TOTAL CHECK							0.00	38.11
10000	408301	01/09/08	44821	MEDICO	0102403	LAUNDRY/LINEN & BLANKE	0.00	415.69
10000	408301	01/09/08	44821	MEDICO	0102403	LAUNDRY/LINEN & BLANKE	0.00	415.69
TOTAL CHECK							0.00	831.38
10000	408302	01/09/08	10002852	MELIK S INC.	4800401	REFRESHMENTS FOR WORKS	0.00	42.09
10000	408303	01/09/08	41927	MUNICIPAL MAINTENANCE EQ	0810000	PARTS FOR COMPACT SELF	0.00	113.13
10000	408304	01/09/08	39774	THOMAS W MURRAY	0106702	INSTRUCTOR - YOUTH GYM	0.00	3800.00
10000	408305	01/09/08	04118	NCS PEARSON INC	4801401	EXAMS APPLICATION FEE	0.00	200.00
10000	408306	01/09/08	35163	RUSSELL NEESE	0808501	PRESSURE WASHING SERVI	0.00	180.00
10000	408306	01/09/08	35163	RUSSELL NEESE	0808501	PRESSURE WASHING SERVI	0.00	300.00
10000	408306	01/09/08	35163	RUSSELL NEESE	8107207	PRESSURE WASHING SERVI	0.00	900.00
10000	408306	01/09/08	35163	RUSSELL NEESE	8107206	PRESSURE WASHING SERVI	0.00	450.00
TOTAL CHECK							0.00	1830.00
10000	408307	01/09/08	36873	NEW DIRECTIONS, INC.	0108801	COMMUNITY FUNDING QUAR	0.00	1250.00
10000	408308	01/09/08	10003070	THOMAS CLIFFORD NIELSEN	0805901	FOUNTAIN MAINTENANCE S	0.00	2495.00

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ACCOUNTING PERIOD: 7/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	408309	01/09/08	44065	OFFICE TEAM	0104001	TEMPORARY ASSISTANCE F	0.00	1188.00
10000	408309	01/09/08	44065	OFFICE TEAM	0104001	TEMPORARY ASSISTANCE F	0.00	1173.15
10000	408309	01/09/08	44065	OFFICE TEAM	0104001	TEMPORARY ASSISTANCE F	0.00	1128.60
10000	408309	01/09/08	44065	OFFICE TEAM	0104001	TEMPORARY ASSISTANCE F	0.00	1239.98
10000	408309	01/09/08	44065	OFFICE TEAM	0104001	TEMPORARY ASSISTANCE F	0.00	1158.30
10000	408309	01/09/08	44065	OFFICE TEAM	0104001	TEMPORARY ASSISTANCE F	0.00	1188.00
10000	408309	01/09/08	44065	OFFICE TEAM	0104001	TEMPORARY ASSISTANCE F	0.00	1210.28
10000	408309	01/09/08	44065	OFFICE TEAM	0104001	TEMPORARY ASSISTANCE F	0.00	1217.70
10000	408309	01/09/08	44065	OFFICE TEAM	0104001	TEMPORARY ASSISTANCE F	0.00	950.40
TOTAL CHECK							0.00	10454.41
10000	408310	01/09/08	04429	OFFICEMAX CONTRACT INC	0107801	OFFICE SUPPLIES-BLANKE	0.00	8.72
10000	408310	01/09/08	04429	OFFICEMAX CONTRACT INC	0107801	CREDIT MEMO	0.00	-19.60
10000	408310	01/09/08	04429	OFFICEMAX CONTRACT INC	0107801	OFFICE SUPPLIES-BLANKE	0.00	35.03
10000	408310	01/09/08	04429	OFFICEMAX CONTRACT INC	0107801	OFFICE SUPPLIES-BLANKE	0.00	66.64
10000	408310	01/09/08	04429	OFFICEMAX CONTRACT INC	4804101	OFFICE SUPPLIES - EMER	0.00	36.75
10000	408310	01/09/08	04429	OFFICEMAX CONTRACT INC	4808302	OFFICE SUPPLIES - INTE	0.00	22.86
10000	408310	01/09/08	04429	OFFICEMAX CONTRACT INC	4808302	OFFICE SUPPLIES - INTE	0.00	28.13
10000	408310	01/09/08	04429	OFFICEMAX CONTRACT INC	4808302	OFFICE SUPPLIES - INTE	0.00	305.42
10000	408310	01/09/08	04429	OFFICEMAX CONTRACT INC	0104601	OFFICE SUPPLIES - BUIL	0.00	54.07
10000	408310	01/09/08	04429	OFFICEMAX CONTRACT INC	0104610	OFFICE SUPPLIES - BUIL	0.00	17.22
10000	408310	01/09/08	04429	OFFICEMAX CONTRACT INC	0114620	OFFICE SUPPLIES - COMM	0.00	140.60
10000	408310	01/09/08	04429	OFFICEMAX CONTRACT INC	4801701	OFFICE SUPPLIES FOR FI	0.00	127.89
10000	408310	01/09/08	04429	OFFICEMAX CONTRACT INC	4801701	OFFICE SUPPLIES FOR FI	0.00	67.05
10000	408310	01/09/08	04429	OFFICEMAX CONTRACT INC	0106705	OFFICE SUPPLIES FOR LE	0.00	50.57
10000	408310	01/09/08	04429	OFFICEMAX CONTRACT INC	0106910	OFFICE SUPPLIES FOR PA	0.00	72.88
10000	408310	01/09/08	04429	OFFICEMAX CONTRACT INC	0103301	OFFICE SUPPLIES FOR V	0.00	134.64
10000	408310	01/09/08	04429	OFFICEMAX CONTRACT INC	0103301	OFFICE SUPPLIES FOR V	0.00	87.07
TOTAL CHECK							0.00	1235.94
10000	408311	01/09/08	10000256	TIM OWENS	4800404C073	PERSONNEL TRAINING SER	0.00	1100.00
10000	408312	01/09/08	25620	P A P A / PESTICIDE APPL	0106910	SEMINAR REGISTRATION	0.00	70.00
10000	408313	01/09/08	41806	PACIFIC GLASSWORKS INC	0805901	GLASS, MIRROR, WINDOW	0.00	168.87
10000	408314	01/09/08	30102	PECK ROAD FORD TRUCK SAL	0810000	PARTS - STERLING CONDO	0.00	1601.99
10000	408315	01/09/08	10003290	PROJECT ANGEL FOOD	0108801	COMMUNITY FUNDING QUAR	0.00	300.00
10000	408316	01/09/08	42554	QUARTERMASTER INC	0102405	UNIFORMS & EQUIPMENT	0.00	103.90
10000	408316	01/09/08	42554	QUARTERMASTER INC	0102405	UNIFORMS & EQUIPMENT	0.00	38.96
TOTAL CHECK							0.00	142.86
10000	408317	01/09/08	00380	QUICKSILVER TOWING INC	0808501	TOWING SERVICES AS NEE	0.00	50.75
10000	408317	01/09/08	00380	QUICKSILVER TOWING INC	0808501	TOWING SERVICES AS NEE	0.00	50.75
TOTAL CHECK							0.00	101.50

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ACCOUNTING PERIOD: 7/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	408318	01/09/08 04662	RAFTELIS FINANCIAL CONSU	8006006	CONSULTANT SERVICES RE	0.00	1080.00
10000	408319	01/09/08 00527	RALPHS GROCERY	0104005	GROCERY SUPPLIES FOR R	0.00	84.71
10000	408320	01/09/08 10001499	JAY RODRIGUEZ	0103201	LANDSCAPE IMPROVEMENTS	0.00	1187.00
10000	408321	01/09/08 90809	S & S WORLDWIDE INC	0106701	ARTS & CRAFT SUPPLIES	0.00	56.63
10000	408322	01/09/08 10004639	SHAHRAM SHARAKIAN	274665	BOND REFUND	0.00	5000.00
10000	408323	01/09/08 04390	SIERRA DOOR SYSTEMS INC	0805901	SERVICE ON ROLL UP GRI	0.00	441.00
10000	408324	01/09/08 27906	SMART & FINAL CREDIT DEP	0106702	GROCERY SUPPLIES - YOU	0.00	201.59
10000	408325	01/09/08 00824	SUPERCO SPECIALTY PRODUC	0810000	LUBRICANT-AIR TOOL "TO	0.00	347.70
10000	408325	01/09/08 00824	SUPERCO SPECIALTY PRODUC	0810000	FREIGHT	0.00	20.00
TOTAL CHECK						0.00	367.70
10000	408326	01/09/08 15267	TOMARK INC	0106703	ADULT SPORTS ANTENNA F	0.00	32.48
10000	408326	01/09/08 15267	TOMARK INC	0106703	SHIPPING AND HANDLING	0.00	7.50
TOTAL CHECK						0.00	39.98
10000	408327	01/09/08 22225	TOYS "R" US	0106702	ART MATERIAL & SUPPLIE	0.00	30.00
10000	408327	01/09/08 22225	TOYS "R" US	0106702	ART MATERIAL & SUPPLIE	0.00	292.53
TOTAL CHECK						0.00	322.53
10000	408328	01/09/08 37142	UNIQUE PAVING MATERIALS	0810004	PRE-MIX BAG ASPHALT MA	0.00	575.89
10000	408329	01/09/08 04579	UNITED SITE SERVICES OF	0100701	PORTABLE TOILET/SINK U	0.00	299.42
10000	408330	01/09/08 10001725	WARD DIESEL FILTER SYSTE	0103301	BACK PRESSURE SENSOR F	0.00	64.76
10000	408330	01/09/08 10001725	WARD DIESEL FILTER SYSTE	0103301	FREIGHT	0.00	10.10
TOTAL CHECK						0.00	74.86
10000	408331	01/09/08 00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	31.05
10000	408332	01/09/08 10001742	WEST HOLLYWOOD TEST ONLY	0808501	SMOG TESTS, CALENDAR Y	0.00	1085.00
10000	408333	01/09/08 02551	WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	181.86
10000	408333	01/09/08 02551	WEST LITE SUPPLY CO INC	0810002	SHIPPING CHARGE	0.00	6.59
TOTAL CHECK						0.00	188.45
10000	408334	01/09/08 10003850	WESTERN PACIFIC PULP & P	0102408	SHRED CONFIDENTIAL & S	0.00	235.00
10000	408335	01/09/08 10004518	WHITIN DESIGN WORKS	35160442	GREYSTONE PARK LANDSCA	0.00	2052.99
10000	408335	01/09/08 10004518	WHITIN DESIGN WORKS	35160442	GREYSTONE PARK LANDSCA	0.00	2723.04
TOTAL CHECK						0.00	4776.03

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ACCOUNTING PERIOD: 7/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	408336	01/10/08	01216	ARTURO BARRIOS	8107200	REIMBURSE --- MEAL	0.00	111.39
10000	408337	01/10/08	00104	BEVERLY HILLS COURIER IN	0107501	ADVERTISING - LEGAL NO	0.00	490.00
10000	408338	01/10/08	09073	BEVERLY HILLS FIREMEN'S	60	DED:5555 BHFA	0.00	5700.00
10000	408338	01/10/08	09073	BEVERLY HILLS FIREMEN'S	60	DED:5310 CANC INS	0.00	1162.42
TOTAL CHECK							0.00	6862.42
10000	408339	01/10/08	10000864	BEVERLY HILLS MANAGEMENT	60	DED:5805 M&P DUES	0.00	640.00
10000	408339	01/10/08	10000864	BEVERLY HILLS MANAGEMENT	60	DED:5807 M&P FEE	0.00	50.00
TOTAL CHECK							0.00	690.00
10000	408340	01/10/08	01967	BEVERLY HILLS SAFETY SUP	60	DED:5660 BHNS	0.00	1941.75
10000	408340	01/10/08	01967	BEVERLY HILLS SAFETY SUP	60	DED:5665 BHNS	0.00	149.16
TOTAL CHECK							0.00	2090.91
10000	408341	01/10/08	10002087	BUREAU VERITAS NORTH AME	0104601	PLAN REVIEW CONSLUTLIN	0.00	2660.00
10000	408341	01/10/08	10002087	BUREAU VERITAS NORTH AME	0104601	PLAN REVIEW CONSLUTLIN	0.00	6161.00
10000	408341	01/10/08	10002087	BUREAU VERITAS NORTH AME	0104601	PLAN REVIEW CONSLUTLIN	0.00	8887.50
10000	408341	01/10/08	10002087	BUREAU VERITAS NORTH AME	0104601	PLAN REVIEW CONSLUTLIN	0.00	1842.00
TOTAL CHECK							0.00	19550.50
10000	408342	01/10/08	15651	CALIF PARK & RECREATION	0106910	REGISTRATION- ROSAS	0.00	620.00
10000	408342	01/10/08	15651	CALIF PARK & RECREATION	0106910	REGISTRATION- TANDY	0.00	620.00
10000	408342	01/10/08	15651	CALIF PARK & RECREATION	0106910	REGISTRATION- JARAMIL	0.00	620.00
10000	408342	01/10/08	15651	CALIF PARK & RECREATION	0106910	REGISTRATION- GARRAND	0.00	535.00
TOTAL CHECK							0.00	2395.00
10000	408343	01/10/08	30513	CALIF VISION SERVICE	60	VISION INS JAN 2008	0.00	2748.99
10000	408343	01/10/08	30513	CALIF VISION SERVICE	60	VISION INS JAN 2008	0.00	11031.34
TOTAL CHECK							0.00	13780.33
10000	408344	01/10/08	33610	CALPERS	60	SURVIVOR PRERET. BENE	0.00	13497.60
10000	408345	01/10/08	01794	COLONIAL SUPPLEMENTAL IN	60	DED:5050 DISAB	0.00	80.89
10000	408346	01/10/08	10002128	COMMUNITY HEALTH CHARITI	60	DED:8020 CHCC	0.00	456.00
10000	408347	01/10/08	37083	CONEXIS	60	DED:7010 FLXDEP	0.00	1406.19
10000	408347	01/10/08	37083	CONEXIS	60	DED:7000 FLXMED	0.00	4624.52
TOTAL CHECK							0.00	6030.71
10000	408348	01/10/08	44367	CONSECO LIFE INSURANCE C	60	DED:5305 CANC	0.00	78.00
10000	408349	01/10/08	10002796	MOTI DAVIDI	01	PROGRAM REFUNDS	0.00	114.51
10000	408350	01/10/08	44628	DEPARTMENT OF JUSTICE	4800401	HUMAN SERVICES	0.00	960.00
10000	408350	01/10/08	44628	DEPARTMENT OF JUSTICE	172465	LIVESCAN BILLING	0.00	727.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "407847" and "408380"
ACCOUNTING PERIOD: 7/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	408350	01/10/08	44628	DEPARTMENT OF JUSTICE	0106702	REC & PARLS CONTRACT	0.00	192.00
TOTAL CHECK							0.00	1879.00
10000	408351	01/10/08	35798	EARTH SHARE OF CALIF	60	DED:8010 EARTHS	0.00	152.35
10000	408352	01/10/08	44622	SHANA EPSTEIN	4805001	CELL BILL AT 90%	0.00	125.30
10000	408353	01/10/08	10004219	CHERYL A. FRIEDLING	4800101	SUPPLIES	0.00	71.10
10000	408353	01/10/08	10004219	CHERYL A. FRIEDLING	4800101	LUNCH EXPENSES	0.00	749.41
TOTAL CHECK							0.00	820.51
10000	408354	01/10/08	10004548	JLEE ENGINEERING, INC	0104601	PLAN REVIEW AND OTHER	0.00	19700.00
10000	408355	01/10/08	86032	WALTER JORDAN	01	ADV RETIREMENT PAYMEN	0.00	4601.00
10000	408356	01/10/08	39306	KARL KIRKMAN	4800604	W.P. REIMBURSEMENT	0.00	86.46
10000	408357	01/10/08	44626	L A SUPERIOR COURT-WEST	01	07-8016	0.00	100.00
10000	408357	01/10/08	44626	L A SUPERIOR COURT-WEST	01	07-8081	0.00	100.00
TOTAL CHECK							0.00	200.00
10000	408358	01/10/08	10595	LEAGUE OF CALIFORNIA CIT	4800101	MONTHLY MTG FEE	0.00	30.00
10000	408359	01/10/08	10001827	KATIE LICHTIG	4800101	W.P. REIMBURSEMENT	0.00	82.27
10000	408359	01/10/08	10001827	KATIE LICHTIG	4800101	MEAL REIMBURSEMENT	0.00	30.00
10000	408359	01/10/08	10001827	KATIE LICHTIG	4800101	MEAL REIMBURSEMENT	0.00	34.04
10000	408359	01/10/08	10001827	KATIE LICHTIG	4800101	MEAL REIMBURSEMENT	0.00	36.93
10000	408359	01/10/08	10001827	KATIE LICHTIG	4800101	HOLIDAY PTY EXPENSE	0.00	70.53
TOTAL CHECK							0.00	253.77
10000	408360	01/10/08	43047	CHAD LYNN	8107200	EMPL. GIFT REIMBURSE	0.00	99.90
10000	408360	01/10/08	43047	CHAD LYNN	8107200	MONTHLY PHONE CHARGES	0.00	70.56
10000	408360	01/10/08	43047	CHAD LYNN	8107200	MONTHLY PHONE CHARGES	0.00	73.13
TOTAL CHECK							0.00	243.59
10000	408361	01/10/08	45980	GREGG MADER	0102404	PARKING EXPENSE	0.00	33.00
10000	408361	01/10/08	45980	GREGG MADER	0102404	RENTAL CAR EXPENSE	0.00	59.39
TOTAL CHECK							0.00	92.39
10000	408362	01/10/08	27231	ARA MALOYAN	4805101	MONTHLY PHONE CHARGES	0.00	175.00
10000	408363	01/10/08	36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5605 MEABH	0.00	10.00
10000	408363	01/10/08	36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5605 MEABH	0.00	10.00
10000	408363	01/10/08	36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5610 SVCFEE	0.00	280.00
10000	408363	01/10/08	36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5605 MEABH	0.00	1960.00
10000	408363	01/10/08	36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5645 MEABH	0.00	10.00
10000	408363	01/10/08	36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5605 MEABH	0.00	-10.00
10000	408363	01/10/08	36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5605 MEABH	0.00	10.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "407847" and "408380"
ACCOUNTING PERIOD: 7/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	408363	01/10/08	36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5605 MEABH	0.00	-10.00
TOTAL CHECK							0.00	2260.00
10000	408364	01/10/08	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5750 SVCFEE	0.00	431.25
10000	408364	01/10/08	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5705 PTDUES	0.00	845.00
10000	408364	01/10/08	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5710 PTFEES	0.00	312.50
TOTAL CHECK							0.00	1588.75
10000	408365	01/10/08	33867	NAFA / FMS	0808501	NAFA ANNUAL DUES	0.00	350.00
10000	408366	01/10/08	10003111	NATIONAL PATENT ANALYTIC	0102403	MOUTHPIECE FOR JAIL IN	0.00	260.00
10000	408366	01/10/08	10003111	NATIONAL PATENT ANALYTIC	0102403	SHIPPING AND HANDLING	0.00	17.01
TOTAL CHECK							0.00	277.01
10000	408367	01/10/08	36362	PERS LONG TERM CARE PROG	60	DED:5410 L TERM	0.00	1031.18
10000	408370	01/10/08	09294	SO CALIF EDISON CO	8107201E019	MONTHLY BILLING	0.00	6062.21
10000	408370	01/10/08	09294	SO CALIF EDISON CO	0805901	MONTHLY BILLING	0.00	457.98
10000	408370	01/10/08	09294	SO CALIF EDISON CO	0107603	MONTHLY BILLING	0.00	3479.19
10000	408370	01/10/08	09294	SO CALIF EDISON CO	0107603	MONTHLY BILLING	0.00	6908.67
10000	408370	01/10/08	09294	SO CALIF EDISON CO	8006002	MONTHLY BILLING	0.00	7804.04
10000	408370	01/10/08	09294	SO CALIF EDISON CO	0104003	MONTHLY BILLING	0.00	643.33
10000	408370	01/10/08	09294	SO CALIF EDISON CO	0106901	MONTHLY BILLING	0.00	1111.99
10000	408370	01/10/08	09294	SO CALIF EDISON CO	0106903	MONTHLY BILLING	0.00	1963.73
10000	408370	01/10/08	09294	SO CALIF EDISON CO	0106906	MONTHLY BILLING	0.00	6764.58
10000	408370	01/10/08	09294	SO CALIF EDISON CO	0100701	MONTHLY BILLING	0.00	353.12
10000	408370	01/10/08	09294	SO CALIF EDISON CO	0106907	MONTHLY BILLING	0.00	560.22
10000	408370	01/10/08	09294	SO CALIF EDISON CO	0106705	MONTHLY BILLING	0.00	1913.02
10000	408370	01/10/08	09294	SO CALIF EDISON CO	0106701	MONTHLY BILLING	0.00	817.27
10000	408370	01/10/08	09294	SO CALIF EDISON CO	0106702	MONTHLY BILIING	0.00	1335.11
10000	408370	01/10/08	09294	SO CALIF EDISON CO	0106703	MONTHLY BILLING	0.00	700.11
10000	408370	01/10/08	09294	SO CALIF EDISON CO	0106704	MONTHLY BILLING	0.00	298.28
10000	408370	01/10/08	09294	SO CALIF EDISON CO	8107203	MONTHLY BILLING	0.00	22587.10
10000	408370	01/10/08	09294	SO CALIF EDISON CO	8107204	MONTHLY BILLING	0.00	3521.28
10000	408370	01/10/08	09294	SO CALIF EDISON CO	8107206	MONTHLY BILLING	0.00	1560.59
10000	408370	01/10/08	09294	SO CALIF EDISON CO	8107202	MONTHLY BILLING	0.00	3101.05
10000	408370	01/10/08	09294	SO CALIF EDISON CO	8107207	MONTHLY BILLING	0.00	3319.31
10000	408370	01/10/08	09294	SO CALIF EDISON CO	8107213	MONTHLY BILLING	0.00	2132.53
10000	408370	01/10/08	09294	SO CALIF EDISON CO	8107208	MONTHLY BILLING	0.00	123.02
10000	408370	01/10/08	09294	SO CALIF EDISON CO	8107209	MONTHLY BILLING	0.00	1885.63
10000	408370	01/10/08	09294	SO CALIF EDISON CO	8107211	MONTHLY BILLING	0.00	6772.13
10000	408370	01/10/08	09294	SO CALIF EDISON CO	0102102	MONTHLY BILLING	0.00	28.04
10000	408370	01/10/08	09294	SO CALIF EDISON CO	0102103	MONTHLY BILLING	0.00	103.34
10000	408370	01/10/08	09294	SO CALIF EDISON CO	0102104	MONTHLY BILIING	0.00	406.61
10000	408370	01/10/08	09294	SO CALIF EDISON CO	0102201	MONTHLY BILLING	0.00	143.85
10000	408370	01/10/08	09294	SO CALIF EDISON CO	0102202	MONTHLY BILLING	0.00	480.36
10000	408370	01/10/08	09294	SO CALIF EDISON CO	0102203	MONTHLY BILLING	0.00	2153.55
10000	408370	01/10/08	09294	SO CALIF EDISON CO	0102301	MONTHLY BILLING	0.00	4657.64

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "407847" and "408380"
ACCOUNTING PERIOD: 7/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	408370	01/10/08 09294	SO CALIF EDISON CO	0102101	MONTHLY BILLING	0.00	166.70
10000	408370	01/10/08 09294	SO CALIF EDISON CO	0102302	MONTHLY BILLING	0.00	2023.20
10000	408370	01/10/08 09294	SO CALIF EDISON CO	0102409	MONTHLY BILLING	0.00	18.18
10000	408370	01/10/08 09294	SO CALIF EDISON CO	0102303	MONTHLY BILLING	0.00	1303.97
10000	408370	01/10/08 09294	SO CALIF EDISON CO	0102401	MONTHLY BILLING	0.00	983.56
10000	408370	01/10/08 09294	SO CALIF EDISON CO	0102402	MONTHLY BILLING	0.00	346.38
10000	408370	01/10/08 09294	SO CALIF EDISON CO	0102403	MONTHLY BILLING	0.00	454.39
10000	408370	01/10/08 09294	SO CALIF EDISON CO	0102404	MONTHLY BILLING	0.00	161.50
10000	408370	01/10/08 09294	SO CALIF EDISON CO	0102405	MONTHLY BILLING	0.00	180.20
10000	408370	01/10/08 09294	SO CALIF EDISON CO	0102406	MONTHLY BILLING	0.00	148.00
10000	408370	01/10/08 09294	SO CALIF EDISON CO	0102408	MONTHLY BILLING	0.00	555.66
TOTAL CHECK						0.00	100490.62
10000	408371	01/10/08 21249	SOUTH COAST A Q M D	0808501	FEES - ANNUAL OPERATIN	0.00	266.55
10000	408371	01/10/08 21249	SOUTH COAST A Q M D	0808501	FEES - ANNUAL OPERATIN	0.00	99.09
10000	408371	01/10/08 21249	SOUTH COAST A Q M D	0808501	FEES - ANNUAL OPERATIN	0.00	266.55
10000	408371	01/10/08 21249	SOUTH COAST A Q M D	0808501	FEES - ANNUAL OPERATIN	0.00	99.09
10000	408371	01/10/08 21249	SOUTH COAST A Q M D	0808501	FEES - ANNUAL OPERATIN	0.00	266.55
10000	408371	01/10/08 21249	SOUTH COAST A Q M D	0808501	FEES - ANNUAL OPERATIN	0.00	266.55
10000	408371	01/10/08 21249	SOUTH COAST A Q M D	0808501	FEES - ANNUAL OPERATIN	0.00	99.09
10000	408371	01/10/08 21249	SOUTH COAST A Q M D	0808501	FEES - ANNUAL OPERATIN	0.00	99.09
10000	408371	01/10/08 21249	SOUTH COAST A Q M D	0808501	FEES - ANNUAL OPERATIN	0.00	266.55
10000	408371	01/10/08 21249	SOUTH COAST A Q M D	0808501	FEES - ANNUAL OPERATIN	0.00	99.09
10000	408371	01/10/08 21249	SOUTH COAST A Q M D	0808501	FEES - ANNUAL OPERATIN	0.00	266.55
10000	408371	01/10/08 21249	SOUTH COAST A Q M D	0808501	FEES - ANNUAL OPERATIN	0.00	99.09
10000	408371	01/10/08 21249	SOUTH COAST A Q M D	0808501	FEES - ANNUAL OPERATIN	0.00	533.10
10000	408371	01/10/08 21249	SOUTH COAST A Q M D	0808501	FEES - ANNUAL OPERATIN	0.00	99.09
TOTAL CHECK						0.00	2826.03
10000	408372	01/10/08 29738	SOUTHERN CALIFORNIA EDIS	35080797	PARKING AT BEVERLY HIL	0.00	2092.00
10000	408373	01/10/08 10002663	STATE DISBURSEMENT UNIT	60	DED:2005 CHILD SUP	0.00	1456.50
10000	408373	01/10/08 10002663	STATE DISBURSEMENT UNIT	60	DED:2010 CHILD SUPP	0.00	5216.86
TOTAL CHECK						0.00	6673.36
10000	408374	01/10/08 39486	TERRY WAGNER	0805903	CELL PHONE REIMBURSEM	0.00	48.74
10000	408375	01/10/08 10003230	CHU THAI	4800803	MONTHLY PHONE CHARGES	0.00	49.23
10000	408375	01/10/08 10003230	CHU THAI	4800801	MONTHLY PHONE CHARGES	0.00	49.24
TOTAL CHECK						0.00	98.47
10000	408376	01/10/08 10004297	UNION BANK OF CALIFORNIA	35800387	WATERMAIN REPLACEMENT	0.00	28735.18
10000	408376	01/10/08 10004297	UNION BANK OF CALIFORNIA	35800387	WATERMAIN REPLACEMENT	0.00	26983.00
TOTAL CHECK						0.00	55718.18
10000	408377	01/10/08 15488	UNITED WAY OF GREATER LO	60	DED:8005 UTD WY	0.00	206.67
10000	408378	01/10/08 10002210	KEVIN WATSON	8006002	CELL PHONE REIMBURSEM	0.00	372.55

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "407847" and "408380"
ACCOUNTING PERIOD: 7/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	408379	01/10/08	35029	WELCH ALLYN INC	0103503	AED DISPLAY SCREEN REP	0.00	153.10
10000	408379	01/10/08	35029	WELCH ALLYN INC	0103503	FREIGHT	0.00	27.58
TOTAL CHECK							0.00	180.68
10000	408380	01/10/08	33298	KURT ZABRISKIE	8006003	REFRESHMENTS	0.00	56.07
TOTAL CASH ACCOUNT							0.00	5556461.65
10080	408338	01/10/08	09073	BEVERLY HILLS FIREMEN'S	60	DED:5557 ASSN ADJMT	0.00	150.00
TOTAL CASH ACCOUNT							0.00	150.00
TOTAL FUND							0.00	5556611.65
TOTAL REPORT							0.00	5556611.65

City of Beverly Hills

DEMAND REPORT

(CHECK REGISTER)

DECEMBER 26, 2007 - JANUARY 10, 2008

CHECK #407847 - 408380

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