City of Beverly Hills

DEMAND REPORT

(CHECK REGISTER)

AUGUST 1 - 9, 2007

CHECK # 403548 - 403906

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "403548" and "403906"
ACCOUNTING PERIOD: 2/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	403548	08/01/07 00002	AAA FLAG & BANNER MFG CO	0104003	BANNERS ANNOUNCING FO	0.00	1155.94
10000	403549	08/01/07 35284	AARDVARK TACTICAL INC	0102405	ABA IMPULSE I60 LEVEL	0.00	527.39
10000	403550	08/01/07 10002672	ABM ENGINEERING SERVICES	0805902	ENGINEERING SERVICES-	0.00	286.00
10000	403550	08/01/07 10002672	ABM ENGINEERING SERVICES	0805901	ENGINEERING SERVICES-	0.00	38904.00
TOTAL CHECK						0.00	39190.00
10000	403551	08/01/07 26301	ACCOUNTEMPS	4805001	TEMPORARY HELP FOR PUB	0.00	1300.00
10000	403551	08/01/07 26301	ACCOUNTEMPS	4805001	TEMPORARY HELP FOR PUB	0.00	1300.00
10000	403551	08/01/07 26301	ACCOUNTEMPS	4805001	TEMPORARY HELP FOR PUB	0.00	1235.00
10000	403551	08/01/07 26301	ACCOUNTEMPS	4805001	TEMPORARY HELP FOR PUB	0.00	1573.20
10000	403551	08/01/07 26301	ACCOUNTEMPS	4805001	TEMPORARY HELP FOR PUB	0.00	1748.00
10000	403551	08/01/07 26301	ACCOUNTEMPS	4805101	TEMPORARY STAFFING FOR	0.00	696.00
10000	403551	08/01/07 26301	ACCOUNTEMPS	4805101	TEMPORARY STAFFING FOR	0.00	1131.00
TOTAL CHECK						0.00	8983.20
10000	403552	08/01/07 99142	ACCUITY INC	0107801	STANDING ORDERS-BLANKE	0.00	402.69
10000	403552	08/01/07 99142	ACCUITY INC	0107801	STANDING ORDERS-BLANKE	0.00	518.52
10000	403552	08/01/07 99142	ACCUITY INC	0107801	SHIPPING CHARGES	0.00	31.80
10000	403552	08/01/07 99142	ACCUITY INC	0107801	SHIPPING CHARGES	0.00	31.80
TOTAL CHECK						0.00	984.81
10000	403553	08/01/07 10001828	ACS GOVERNMENT SYSTEMS I	4101504	SOFTWARE SUPPORT- FIRE	0.00	968.84
10000	403553	08/01/07 10001828	ACS GOVERNMENT SYSTEMS I	4101504	SOFTWARE SUPPORT- FIRE	0.00	736.10
TOTAL CHECK						0.00	1704.94
10000	403554	08/01/07 45827	ACS STATE AND LOCAL SOLU	0107301	PARKING CITATION PROCE	0.00	44184.70
10000	403555	08/01/07 34975	ADS LLC	8405404	MAINTENANCE & REPAIR S	0.00	4959.64
10000	403556	08/01/07 14020	AGENCIES TOOL CENTER INC	0810000	ADAPTER-COOLING SYSTEM	0.00	46.00
10000	403556	08/01/07 14020	AGENCIES TOOL CENTER INC	0810000	ADAPTER-COOLING SYSTEM	0.00	49.49
TOTAL CHECK						0.00	95.49
10000	403557	08/01/07 31716	AIRGAS WEST	0103401	RENTAL / OXYGEN FOR EM	0.00	628.82
10000	403557	08/01/07 31716	AIRGAS WEST	0103401	FREIGHT CHARGES	0.00	210.18
TOTAL CHECK						0.00	839.00
10000	403558	08/01/07 26954	ANTHONY GAUSLIN	0104003	MIXED MEDIA AWARD WINN	0.00	150.00
10000	403559	08/01/07 02705	AQUA METRIC SALES CO	8006006	VARIOUS WATER METERS &	0.00	210.00
10000	403559	08/01/07 02705	AQUA METRIC SALES CO	8006006	FREIGHT	0.00	10.50
TOTAL CHECK						0.00	220.50
10000	403560	08/01/07 00373	ARMA INTERNATIONAL	4801403	FEE FOR P. OGDEN 2007	0.00	150.00
10000	403561	08/01/07 04335	AT&T	0102203	WIRELESSPHONE SERVICE	0.00	126.42

CITY OF BEVERLY HILLS
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ACCOUNTING PERIOD: 2/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	403562	08/01/07 43503	B & H PHOTO & ELECTRONIC	4200902	VIDEO PRODUCTION EQUIP	0.00	894.74
10000	403565	08/01/07 00118	BAKER & TAYLOR INC	0107801	AUDIO VISUAL MATERIALS	0.00	8.89
10000	403565	08/01/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS -	0.00	32.11
10000	403565	08/01/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS -	0.00	94.67
10000	403565	08/01/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS -	0.00	17.43
10000	403565	08/01/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS -	0.00	31.10
10000	403565	08/01/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS -	0.00	153.27
10000	403565	08/01/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS -	0.00	152.61
10000	403565	08/01/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS -	0.00	23.20
10000	403565	08/01/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS -	0.00	50.41
10000	403565	08/01/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS -	0.00	38.63
10000	403565	08/01/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS -	0.00	15.57
10000	403565	08/01/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS -	0.00	85.39
10000	403565	08/01/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS -	0.00	16.17
10000	403565	08/01/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS -	0.00	16.21
10000	403565	08/01/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS -	0.00	35.52
10000	403565	08/01/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS -	0.00	6.73
10000	403565	08/01/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS -	0.00	146.87
10000	403565	08/01/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	16.20
10000	403565	08/01/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	211.76
10000	403565	08/01/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	175.58
10000	403565	08/01/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	28.23
10000	403565	08/01/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	33.49
10000	403565	08/01/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	16.81
10000	403565	08/01/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	902.83
10000	403565	08/01/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	47.93
10000	403565	08/01/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	112.58
10000	403565	08/01/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	77.90
10000	403565	08/01/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	34.85
10000	403565	08/01/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	60.24
10000	403565	08/01/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	16.81
10000	403565	08/01/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	116.39
10000	403565	08/01/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	18.70
10000	403565	08/01/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	51.03
10000	403565	08/01/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	65.91
10000	403565	08/01/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	32.35
10000	403565	08/01/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	207.02
10000	403565	08/01/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	96.08
10000	403565	08/01/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	162.85
10000	403565	08/01/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	121.26
10000	403565	08/01/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	5.03
10000	403565	08/01/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	81.69
10000	403565	08/01/07 00118	BAKER & TAYLOR INC	0107801	MATERIALS-LIBRARY & AU	0.00	285.59
10000	403565	08/01/07 00118	BAKER & TAYLOR INC	0107801	STANDING ORDER- BLANKE	0.00	2873.13
10000	403565	08/01/07 00118	BAKER & TAYLOR INC	0107801	STANDING ORDER- BLANKE	0.00	4268.83
TOTAL CHECK						0.00	11045.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	403566	08/01/07 02324	HELMA BERNARDINI	4101504	SUBSCRIPTION RENEWAL-	0.00	1206.34
10000	403567	08/01/07 09072	BEVERLY HILLS CHAMBER OF	0101704E025	FUNDING FOR CHAMBER OF	0.00	106693.00
10000	403568	08/01/07 00104	BEVERLY HILLS COURIER IN	0101401	LEGAL ADVERTISING FOR	0.00	390.00
10000	403568	08/01/07 00104	BEVERLY HILLS COURIER IN	0101401	LEGAL ADVERTISING FOR	0.00	790.00
10000	403568	08/01/07 00104	BEVERLY HILLS COURIER IN	0101401	LEGAL ADVERTISING FOR	0.00	1080.00
TOTAL CHECK						0.00	2260.00
10000	403569	08/01/07 30687	BEVERLY HILLS MARKET	4800401	REFRESHMENTS FOR INTER	0.00	61.94
10000	403570	08/01/07 10002576	BEVERLY HILLS OIL INC.	0810001	PROPANE, POTHOLE PATCH	0.00	96.16
10000	403570	08/01/07 10002576	BEVERLY HILLS OIL INC.	0810001	PROPANE, POTHOLE PATCH	0.00	96.16
TOTAL CHECK						0.00	192.32
10000	403571	08/01/07 09075	BEVERLY HILLS UNIFIED SC	274665	RESIDENTIAL FEES	0.00	529748.57
10000	403571	08/01/07 09075	BEVERLY HILLS UNIFIED SC	274665	COMMERCIAL DEV. FEES	0.00	137271.84
10000	403571	08/01/07 09075	BEVERLY HILLS UNIFIED SC	0108801	PER JOINT POWERS AGREE	0.00	2040687.50
TOTAL CHECK						0.00	2707707.91
10000	403572	08/01/07 43859	BEVERLY HILLS WEEKLY	0101401	LEGAL ADVERTISING FOR	0.00	286.00
10000	403572	08/01/07 43859	BEVERLY HILLS WEEKLY	0101401	LEGAL ADVERTISING FOR	0.00	2496.25
10000	403572	08/01/07 43859	BEVERLY HILLS WEEKLY	0101401	LEGAL ADVERTISING FOR	0.00	556.00
TOTAL CHECK						0.00	3338.25
10000	403573	08/01/07 37469	BLACK & VEATCH CORPORATI	35800576	COLDWATER CANON RESERV	0.00	67483.28
10000	403574	08/01/07 10000058	LAW OFFICES OF PHILIP E	45	EMANUEL GOTTLIEB	0.00	369.21
10000	403574	08/01/07 10000058	LAW OFFICES OF PHILIP E	45	ANNABELLE CORTEZ	0.00	1046.65
10000	403574	08/01/07 10000058	LAW OFFICES OF PHILIP E	45	ESTRELA N. GHERMEZI	0.00	980.00
10000	403574	08/01/07 10000058	LAW OFFICES OF PHILIP E	45	JAMES M. STONE	0.00	2965.39
10000	403574	08/01/07 10000058	LAW OFFICES OF PHILIP E	45	SHAHLA OHEBSON	0.00	155.50
10000	403574	08/01/07 10000058	LAW OFFICES OF PHILIP E	45	ALLSTATE	0.00	107.24
10000	403574	08/01/07 10000058	LAW OFFICES OF PHILIP E	45	MARIA LEWIN	0.00	568.57
TOTAL CHECK						0.00	6192.56
10000	403575	08/01/07 02177	BLACKBOURN MEDIA PACKAGI	0107801	LIBRARY SUPPLIES-BLANK	0.00	112.63
10000	403575	08/01/07 02177	BLACKBOURN MEDIA PACKAGI	0107801	LIBRARY SUPPLIES-BLANK	0.00	45.48
10000	403575	08/01/07 02177	BLACKBOURN MEDIA PACKAGI	0107801	LIBRARY SUPPLIES-BLANK	0.00	123.95
10000	403575	08/01/07 02177	BLACKBOURN MEDIA PACKAGI	0107801	LIBRARY SUPPLIES-BLANK	0.00	60.27
10000	403575	08/01/07 02177	BLACKBOURN MEDIA PACKAGI	0107801	SHIPPING CHARGES	0.00	12.84
10000	403575	08/01/07 02177	BLACKBOURN MEDIA PACKAGI	0107801	SHIPPING CHARGES	0.00	8.85
10000	403575	08/01/07 02177	BLACKBOURN MEDIA PACKAGI	0107801	SHIPPING CHARGES	0.00	8.92
10000	403575	08/01/07 02177	BLACKBOURN MEDIA PACKAGI	0107801	SHIPPING CHARGES	0.00	13.22
TOTAL CHECK						0.00	386.16
10000	403576	08/01/07 45366	GREG BLUEFORD	0106703	ADULT SPORTS OFFICIAL	0.00	25.00

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	403577	08/01/07 35591	BODYWORKS, INC.	0810000	PARTS FOR REPAIR REFUS	0.00	2917.34
10000	403577	08/01/07 35591	BODYWORKS, INC.	0810000	PARTS FOR REPAIR REFUS	0.00	5601.11
10000	403577	08/01/07 35591	BODYWORKS, INC.	0810000	PARTS FOR REPAIR REFUS	0.00	3141.42
10000	403577	08/01/07 35591	BODYWORKS, INC.	0810000	PARTS FOR REPAIR REFUS	0.00	1434.31
10000	403577	08/01/07 35591	BODYWORKS, INC.	0810000	PARTS FOR REPAIR REFUS	0.00	1339.25
TOTAL CHECK						0.00	14433.43
10000	403578	08/01/07 11130	BOWMAN DISTRIBUTION INC	8006003	HARDWARE SUPPLIES (MIS	0.00	412.69
10000	403578	08/01/07 11130	BOWMAN DISTRIBUTION INC	8006003	CREDIT	0.00	-1086.53
10000	403578	08/01/07 11130	BOWMAN DISTRIBUTION INC	8006003	HARDWARE SUPPLIES (MIS	0.00	269.10
10000	403578	08/01/07 11130	BOWMAN DISTRIBUTION INC	8006003	CREDIT	0.00	-267.68
10000	403578	08/01/07 11130	BOWMAN DISTRIBUTION INC	8006003	HARDWARE SUPPLIES (MIS	0.00	1081.83
10000	403578	08/01/07 11130	BOWMAN DISTRIBUTION INC	8006003	FREIGHT & HANDLING CHA	0.00	10.51
10000	403578	08/01/07 11130	BOWMAN DISTRIBUTION INC	8006003	FREIGHT & HANDLING CHA	0.00	22.93
10000	403578	08/01/07 11130	BOWMAN DISTRIBUTION INC	8006003	FREIGHT & HANDLING CHA	0.00	4.79
TOTAL CHECK						0.00	447.64
10000	403579	08/01/07 90058	BRODART CO	0107801	DISCOUNT	0.00	-38.88
10000	403579	08/01/07 90058	BRODART CO	0107801	BOOKS & PUBLICATIONS-B	0.00	19056.33
10000	403579	08/01/07 90058	BRODART CO	0107801	DISCOUNT	0.00	-381.13
10000	403579	08/01/07 90058	BRODART CO	0107801	BOOKS & PUBLICATIONS-B	0.00	1944.00
TOTAL CHECK						0.00	20580.32
10000	403580	08/01/07 12223	BROOKS PRODUCTS	8006003	WATER METER BOXES- CON	0.00	5974.05
10000	403580	08/01/07 12223	BROOKS PRODUCTS	8006003	SHIPPING	0.00	276.00
TOTAL CHECK						0.00	6250.05
10000	403581	08/01/07 00684	BUERGE FORD	0810000	PARTS- GENUINE FORD FO	0.00	10.31
10000	403581	08/01/07 00684	BUERGE FORD	0810000	PARTS- GENUINE FORD FO	0.00	211.79
TOTAL CHECK						0.00	222.10
10000	403582	08/01/07 10002087	BUREAU VERITAS NORTH AME	806565	PAY 6-1-07 TO 6-30-07	0.00	8805.00
10000	403583	08/01/07 27874	CALIF WEST COAST PAINT &	0808501	REPAIR WORK FOR AUTO &	0.00	1869.39
10000	403583	08/01/07 27874	CALIF WEST COAST PAINT &	0808501	REPAIR WORK FOR AUTO &	0.00	535.78
10000	403583	08/01/07 27874	CALIF WEST COAST PAINT &	0808501	REPAIR WORK FOR AUTO &	0.00	5149.27
TOTAL CHECK						0.00	7554.44
10000	403584	08/01/07 10001921	CENTER POINT LARGE PRINT	0107801	STANDING ORDER-BLANKET	0.00	38.94
10000	403585	08/01/07 10002353	CERTIFIED PRINTERS	4307102	DIGITAL FILM OUTPUT -	0.00	41.16
10000	403586	08/01/07 03670	CERTIFIED UNDERCAR PARTS	0810000	CREDIT	0.00	-54.13
10000	403586	08/01/07 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	14.90
10000	403586	08/01/07 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	181.21
10000	403586	08/01/07 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	8.44
10000	403586	08/01/07 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	17.69

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10000	403586	08/01/07 03670	CERTIFIED UNDERCAR PARTS	0810000	CREDIT	0.00	-14.90
10000	403586	08/01/07 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	32.68
10000	403586	08/01/07 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	21.15
10000	403586	08/01/07 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	105.48
TOTAL CHECK						0.00	312.52
10000	403587	08/01/07 04617	AT & T/ CINGULAR WIRELES	4101503	SERVICES FOR WIRELESS	0.00	3885.34
10000	403587	08/01/07 04617	AT & T/ CINGULAR WIRELES	0102203	PHONE SERVICE FOR DETE	0.00	32.86
TOTAL CHECK						0.00	3918.20
10000	403588	08/01/07 10001853	CLEANSOURCE	0810000	WIPER-SHOP PRO JUMBO R	0.00	318.26
10000	403589	08/01/07 10003926	ANDY CLIFT	0104003	AWARD WINNER(CERAMICS)	0.00	150.00
10000	403590	08/01/07 39455	COMMERCIAL PETROLEUM EQU	0810000	KEY BLANK-GAS BOY FUEL	0.00	346.40
10000	403590	08/01/07 39455	COMMERCIAL PETROLEUM EQU	0810000	FREIGHT	0.00	10.00
TOTAL CHECK						0.00	356.40
10000	403591	08/01/07 91398	THE COUNCIL OF STATE GOV	0107801	STANDING ORDER REFER 5	0.00	120.66
10000	403591	08/01/07 91398	THE COUNCIL OF STATE GOV	0107801	STANDING ORDER REFER 5	0.00	62.74
TOTAL CHECK						0.00	183.40
10000	403592	08/01/07 26523	CROWN DISPOSAL CO INC	8305202	COMMERCIAL SOLID WASTE	0.00	92566.39
10000	403593	08/01/07 28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	217.27
10000	403593	08/01/07 28920	J W D'ANGELO CO	8006003	SHIPPING	0.00	8.96
TOTAL CHECK						0.00	226.23
10000	403594	08/01/07 35709	DAPEER, ROSENBLIT & LITV	4800502	CODE PRESECUTION LEGAL	0.00	55.90
10000	403594	08/01/07 35709	DAPEER, ROSENBLIT & LITV	4800502	CODE PRESECUTION LEGAL	0.00	8370.53
10000	403594	08/01/07 35709	DAPEER, ROSENBLIT & LITV	4800502	CODE PRESECUTION LEGAL	0.00	7161.42
10000	403594	08/01/07 35709	DAPEER, ROSENBLIT & LITV	4800502	CODE PRESECUTION LEGAL	0.00	6613.87
TOTAL CHECK						0.00	22201.72
10000	403595	08/01/07 30105	DAPPER TIRE CO	0810000	TIRES- GENUINE GOODYEA	0.00	540.64
10000	403595	08/01/07 30105	DAPPER TIRE CO	0810000	TIRES- GENUINE GOODYEA	0.00	456.11
10000	403595	08/01/07 30105	DAPPER TIRE CO	0810000	TIRES- GENUINE GOODYEA	0.00	806.13
10000	403595	08/01/07 30105	DAPPER TIRE CO	0810000	TIRES- GENUINE GOODYEA	0.00	1055.18
10000	403595	08/01/07 30105	DAPPER TIRE CO	0810000	TIRES- GENUINE GOODYEA	0.00	703.63
TOTAL CHECK						0.00	3561.69
10000	403596	08/01/07 38801	DATA SYSTEMS WORLDWIDE I	4101503	INTERNET ACCESS SUPPOR	0.00	7491.20
10000	403597	08/01/07 35739	DELL COMPUTER CORPORATIO	0101705FT27	32INCH AND 26INCH LCD	0.00	4859.62
10000	403598	08/01/07 22014	DEPT OF CONSUMER AFFAIRS	0104601	LICENSE RENEWAL	0.00	200.00
10000	403599	08/01/07 39216	DIVERSIFIED COMPUTER SYS	4101504	LICENSE RENEWAL - BLAN	0.00	533.95

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "403548" and "403906"
ACCOUNTING PERIOD: 2/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	403600	08/01/07 28149	DKS ASSOCIATES, INC.	0103702	ON-CALL TRAFFIC	0.00	13702.10
10000	403601	08/01/07 40645	DONALD ARCHER	0104003	WATERCOLOR AWARD WINNE	0.00	150.00
10000	403602	08/01/07 00599	DS WATERS OF AMERICA INC	0805903	COFFEE SERVICES AS NEE	0.00	5752.07
10000	403603	08/01/07 90242	EBSCO SUBSCRIPTION SERVI	0107801	NEWSPAPERS & PERIODICA	0.00	310.27
10000	403603	08/01/07 90242	EBSCO SUBSCRIPTION SERVI	0107801	NEWSPAPERS & PERIODICA	0.00	886.63
TOTAL CHECK						0.00	1196.90
10000	403604	08/01/07 26320	ENTERPRISE RENT-A-CAR OF	0102303	VEHICLE RENTALS FOR CR	0.00	703.63
10000	403604	08/01/07 26320	ENTERPRISE RENT-A-CAR OF	0102303	VEHICLE RENTALS FOR CR	0.00	622.44
10000	403604	08/01/07 26320	ENTERPRISE RENT-A-CAR OF	0102303	VEHICLE RENTALS FOR CR	0.00	622.44
10000	403604	08/01/07 26320	ENTERPRISE RENT-A-CAR OF	0102303	VEHICLE RENTALS FOR CR	0.00	703.63
TOTAL CHECK						0.00	2652.14
10000	403605	08/01/07 43526	ET AMERICA CORPORATION	4101501	FIRST-AID SUPPLIES AS-	0.00	120.42
10000	403606	08/01/07 37346	FEDERAL APD INC	8107201	CITY PARKING GARAGE RE	0.00	1546.07
10000	403607	08/01/07 08772	FEDEX	4801701	MESSENGER / DELIVERY	0.00	140.80
10000	403607	08/01/07 08772	FEDEX	8505503	MESSENGER SERVICES FOR	0.00	37.90
10000	403607	08/01/07 08772	FEDEX	0805901	MESSENGER SERVICES FOR	0.00	15.38
10000	403607	08/01/07 08772	FEDEX	4308402	GROUND SHIPPING SERVIC	0.00	251.14
10000	403607	08/01/07 08772	FEDEX	0104601	MESSENGER SERVICES/EXP	0.00	38.50
10000	403607	08/01/07 08772	FEDEX	0104601	MESSENGER SERVICES/EXP	0.00	51.94
TOTAL CHECK						0.00	535.66
10000	403608	08/01/07 43992	FLEETPRIDE	0810000	FILTERS & BRAKES - GEN	0.00	61.66
10000	403609	08/01/07 10003914	AARON FOSTER	0104003	AWARD WINNER AFFAIRE I	0.00	3200.00
10000	403610	08/01/07 31496	FRANSCELL,STRICKLAND,ROB	45	39843, 39973, 39974	0.00	601.42
10000	403611	08/01/07 03886	GASSER OLDS COMPANY INC	0108801	PLAQUE TO BE INSTALLED	0.00	205.94
10000	403612	08/01/07 02003	GOVCONNECTION INC	31410329	EQUIPMENT (MISCELLANEO	0.00	176.11
10000	403613	08/01/07 25051	GRAPHAIDS INC	4307102	ART SUPPLIES- MISCELLA	0.00	298.60
10000	403613	08/01/07 25051	GRAPHAIDS INC	4307102	ART SUPPLIES- MISCELLA	0.00	72.77
TOTAL CHECK						0.00	371.37
10000	403614	08/01/07 16285	MELVYN GREEN & ASSOCIATE	0104601	ENGINEERING SERVICES I	0.00	1654.25
10000	403615	08/01/07 03960	HACH COMPANY	8006004	WATER ANALYSIS EQUIPME	0.00	837.88
10000	403616	08/01/07 43121	HARRIS & ASSOCIATES	35060554	PAVEMENT MASTER PLAN M	0.00	665.00

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "403548" and "403906"
ACCOUNTING PERIOD: 2/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	403617	08/01/07 43760	HART'S AUTO SUPPLY	0810000	BRAKE PARTS FOR POLICE	0.00	820.00
10000	403618	08/01/07 29846	HATCH AND PARENT	8006002	LEGAL SERVICES REGARDI	0.00	3157.00
10000	403619	08/01/07 27645	HERTZ EQUIPMENT RENTAL C	0808501	RENTAL OF EXCAVATOR FO	0.00	493.43
10000	403619	08/01/07 27645	HERTZ EQUIPMENT RENTAL C	0808501	RENTAL OF EXCAVATOR FO	0.00	1173.67
TOTAL CHECK						0.00	1667.10
10000	403620	08/01/07 01382	HEWLETT-PACKARD	4101506	MAINTENANCE & SUPPORT-	0.00	12485.14
10000	403621	08/01/07 97143	DON HOLMES	0107801	STANDING ORDER REFER 6	0.00	19.90
10000	403621	08/01/07 97143	DON HOLMES	0107801	POSTAGE & HANDLING	0.00	4.00
TOTAL CHECK						0.00	23.90
10000	403622	08/01/07 28108	HOME DEPOT CREDIT SERVIC	8305201	MISCELLANEOUS HARDWARE	0.00	238.28
10000	403623	08/01/07 25126	INNOVATIVE INTERFACES, I	4101504	MAINTENANCE (ANNUAL) -	0.00	49284.00
10000	403624	08/01/07 10004092	MOUSSA JAVAHERI	0104610	INVESTIGATION FEE	0.00	604.00
10000	403624	08/01/07 10004092	MOUSSA JAVAHERI	0104602	REFUND- MAINT. FEE	0.00	60.40
10000	403624	08/01/07 10004092	MOUSSA JAVAHERI	274665	REFUND	0.00	1.90
10000	403624	08/01/07 10004092	MOUSSA JAVAHERI	0104601	REFUND- PERMIT FEE	0.00	604.00
10000	403624	08/01/07 10004092	MOUSSA JAVAHERI	0104601	REFUND- PLAN CHECK	0.00	392.60
TOTAL CHECK						0.00	1662.90
10000	403625	08/01/07 31314	JEWISH FAMILY SERVICES	3007001	VENDOR TO MANAGE TAXI	0.00	17077.45
10000	403626	08/01/07 00348	JOBS AVAILABLE INC	4800401	CODE ENFORCEMENT MGR A	0.00	245.00
10000	403627	08/01/07 45394	JON SEEMAN	0104003	BEST OF SHOW AWARD WIN	0.00	500.00
10000	403627	08/01/07 45394	JON SEEMAN	0104003	SCULPTURE CATEGORY AWA	0.00	150.00
TOTAL CHECK						0.00	650.00
10000	403628	08/01/07 00818	KATER-CRAFTS BOOKBINDERS	0107801	PRINTING & BINDING- BL	0.00	593.23
10000	403629	08/01/07 03413	KAY AUTOMOTIVE DISTRIBUT	0810000	AFTERMARKET REPLACEMEN	0.00	261.01
10000	403629	08/01/07 03413	KAY AUTOMOTIVE DISTRIBUT	0810000	AFTERMARKET REPLACEMEN	0.00	116.76
10000	403629	08/01/07 03413	KAY AUTOMOTIVE DISTRIBUT	0810000	AFTERMARKET REPLACEMEN	0.00	231.91
10000	403629	08/01/07 03413	KAY AUTOMOTIVE DISTRIBUT	0810000	AFTERMARKET REPLACEMEN	0.00	222.53
10000	403629	08/01/07 03413	KAY AUTOMOTIVE DISTRIBUT	0810000	AFTERMARKET REPLACEMEN	0.00	147.27
10000	403629	08/01/07 03413	KAY AUTOMOTIVE DISTRIBUT	0810000	AFTERMARKET REPLACEMEN	0.00	213.77
TOTAL CHECK						0.00	1193.25
10000	403630	08/01/07 10001612	DURAN KENNEDY	0106703	ADUTL SPORTS OFFICIAL	0.00	75.00
10000	403631	08/01/07 20132	KEYSER MARSTON ASSOCIATE	4801101	CONSULTANT SERVICES RE	0.00	440.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "403548" and "403906"
ACCOUNTING PERIOD: 2/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	403632	08/01/07 10003916	HECTOR KRIETE	0104003	AWARD WINNER AFFAIRE I	0.00	250.00
10000	403633	08/01/07 31947	L A COUNTY DEPT OF PUBLI	8405404	ADMINISTRATION OF INDU	0.00	6761.42
10000	403634	08/01/07 22587	L A COUNTY SHERIFF'S DEP	0102403	ARRESTEE PROCESSING/BO	0.00	145.84
10000	403635	08/01/07 10856	L A TIMES-----SUBSCRIPTI	0106601	EVERYDAY SERVICE	0.00	127.20
10000	403636	08/01/07 43845	LA BREA AVENUE MOTORS IN	0810000	OEM DODGE & JEEP PARTS	0.00	265.48
10000	403636	08/01/07 43845	LA BREA AVENUE MOTORS IN	0810000	OEM DODGE & JEEP PARTS	0.00	19.28
TOTAL CHECK						0.00	284.76
10000	403637	08/01/07 10003918	NICOLE LANDAU	0104003	NEW MEDIA AWARD WINNER	0.00	150.00
10000	403638	08/01/07 00369	THE LIGHTHOUSE INC	0810000	LIGHTS, MIRRORS & AUTO	0.00	504.99
10000	403638	08/01/07 00369	THE LIGHTHOUSE INC	0810000	DISCOUNT	0.00	-9.33
TOTAL CHECK						0.00	495.66
10000	403639	08/01/07 10001602	LONG BEACH BMW	0810000	BMW PARTS FOR POLICE D	0.00	1472.68
10000	403640	08/01/07 32535	LOS ANGELES COUNTY BAR A	0114620	VENDOR TO PROVIDE MEDI	0.00	750.00
10000	403641	08/01/07 02660	LOS ANGELES OPERA COMPAN	0104003	PLAZA SWEETS CONCERT P	0.00	6000.00
10000	403642	08/01/07 10003595	KATHRYN LUBOW	0106702	INSTRUCTION-YOGA, YOUT	0.00	28.00
10000	403643	08/01/07 10003917	GINA LUNN	0104003	GLASS AWARD WINNER - A	0.00	150.00
10000	403644	08/01/07 39090	MAIN STREET TOURS INC	0106703	ADULT GROUP TOUR SERVI	0.00	200.00
10000	403645	08/01/07 35149	MANATT, PHELPS & PHILLIP	4800101	VENDOR TO PROVIDE FEDE	0.00	14000.00
10000	403646	08/01/07 32405	MARTIN AUTOMOTIVE GROUP	0810000	GENUINE GENERAL MOTOR	0.00	101.47
10000	403646	08/01/07 32405	MARTIN AUTOMOTIVE GROUP	0810000	GENUINE GENERAL MOTOR	0.00	146.42
10000	403646	08/01/07 32405	MARTIN AUTOMOTIVE GROUP	0810000	GENUINE GENERAL MOTOR	0.00	228.61
TOTAL CHECK						0.00	476.50
10000	403647	08/01/07 10003920	ALEJANDRO MARTINEZ	0104003	AWARD WINNER AFFAIRE I	0.00	150.00
10000	403648	08/01/07 00711	MATRIX CONSULTING GROUP	0103702	CONSULTING SERVICES FO	0.00	17101.00
10000	403649	08/01/07 02328	MCMASTER-CARR SUPPLY COM	0810000	DISCOUNT	0.00	-4.40
10000	403649	08/01/07 02328	MCMASTER-CARR SUPPLY COM	0810000	MOTOR VEHICLE PARTS &	0.00	220.16
10000	403649	08/01/07 02328	MCMASTER-CARR SUPPLY COM	0810000	DISCOUNT	0.00	-4.40
10000	403649	08/01/07 02328	MCMASTER-CARR SUPPLY COM	0810000	MOTOR VEHICLE PARTS &	0.00	220.16
10000	403649	08/01/07 02328	MCMASTER-CARR SUPPLY COM	0810000	SHIPPING	0.00	53.76
10000	403649	08/01/07 02328	MCMASTER-CARR SUPPLY COM	0810000	SHIPPING	0.00	5.11
TOTAL CHECK						0.00	490.39

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "403548" and "403906"
ACCOUNTING PERIOD: 2/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	403650	08/01/07 03417	ALFONSO MELLIOR	35160442	PERMANENT INSTALLATION	0.00	10770.00
10000	403651	08/01/07 12199	METRO COOPERATIVE LIBRAR	0107902	DUES 08- B. SIMMONS	0.00	400.00
10000	403651	08/01/07 12199	METRO COOPERATIVE LIBRAR	0107902	MEMBERSHIP DUES 2007-2	0.00	4271.00
TOTAL CHECK						0.00	4671.00
10000	403652	08/01/07 41447	MIDWEST TAPE	0107801	MATERIALS- LIBRARY & A	0.00	23.80
10000	403652	08/01/07 41447	MIDWEST TAPE	0107801	MATERIALS- LIBRARY & A	0.00	56.27
TOTAL CHECK						0.00	80.07
10000	403653	08/01/07 10004028	HAMID MIRGHANBARI	0106702	INSTRUCTION-YOUTH ART	0.00	320.00
10000	403654	08/01/07 30001	MWH LABORATORIES	8006004	VARIOUS LABORATORY TES	0.00	860.00
10000	403654	08/01/07 30001	MWH LABORATORIES	8006004	VARIOUS LABORATORY TES	0.00	10.00
TOTAL CHECK						0.00	870.00
10000	403655	08/01/07 10002132	NATIONAL ARCHIVE PUBLISH	0107801	NEWSPAPERS &	0.00	7141.13
10000	403655	08/01/07 10002132	NATIONAL ARCHIVE PUBLISH	0107801	SHIPPING CHARGES	0.00	197.45
TOTAL CHECK						0.00	7338.58
10000	403656	08/01/07 35163	RUSSELL NEESE	0808501	PRESSURE WASHING SERVI	0.00	390.00
10000	403656	08/01/07 35163	RUSSELL NEESE	0808501	PRESSURE WASHING SERVI	0.00	360.00
10000	403656	08/01/07 35163	RUSSELL NEESE	0805901	PRESSURE WASHING SERVI	0.00	310.00
10000	403656	08/01/07 35163	RUSSELL NEESE	0808501	PRESSURE WASHING SERVI	0.00	140.00
TOTAL CHECK						0.00	1200.00
10000	403657	08/01/07 02928	NEOPOST INC	4308402	POSTAGE SUPPLIES- BLAN	0.00	178.61
10000	403658	08/01/07 10003913	NOHO COMMUNICATIONS GROU	0104003	AD IN NOHOARTSDISTRICT	0.00	300.00
10000	403659	08/01/07 24005	THE NOSH OF BEVERLY HILL	35160315	REFRESHMENTS FOR 7/10	0.00	109.60
10000	403659	08/01/07 24005	THE NOSH OF BEVERLY HILL	35160315	TIP FOR REFRESHMENTS F	0.00	5.00
TOTAL CHECK						0.00	114.60
10000	403660	08/01/07 44065	OFFICE TEAM	4800101	TEMPORARY STAFFING FOR	0.00	1080.00
10000	403660	08/01/07 44065	OFFICE TEAM	4800101	TEMPORARY STAFFING FOR	0.00	864.00
10000	403660	08/01/07 44065	OFFICE TEAM	4800101	TEMPORARY STAFFING FOR	0.00	648.00
10000	403660	08/01/07 44065	OFFICE TEAM	4800101	TEMPORARY STAFFING FOR	0.00	1080.00
10000	403660	08/01/07 44065	OFFICE TEAM	4800101	TEMPORARY STAFFING FOR	0.00	864.00
10000	403660	08/01/07 44065	OFFICE TEAM	4800406	TEMPORARY STAFFIING NE	0.00	712.80
10000	403660	08/01/07 44065	OFFICE TEAM	4800406	TEMPORARY STAFFIING NE	0.00	1188.00
10000	403660	08/01/07 44065	OFFICE TEAM	4800406	TEMPORARY STAFFIING NE	0.00	1188.00
10000	403660	08/01/07 44065	OFFICE TEAM	4800406	TEMPORARY STAFFIING NE	0.00	1188.00
10000	403660	08/01/07 44065	OFFICE TEAM	4805001	TEMPORARY HELP FOR PUB	0.00	1122.00
TOTAL CHECK						0.00	9934.80
10000	403661	08/01/07 04429	OFFICEMAX CONTRACT INC	0104610	OFFICE SUPPLIES FOR BU	0.00	157.69

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "403548" and "403906"
ACCOUNTING PERIOD: 2/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	403661	08/01/07 04429	OFFICEMAX CONTRACT INC	0114620	OFFICE SUPPLIES FOR CO	0.00	131.18
10000	403661	08/01/07 04429	OFFICEMAX CONTRACT INC	0114621	OFFICE SUPPLIES FOR RE	0.00	250.00
10000	403661	08/01/07 04429	OFFICEMAX CONTRACT INC	4801701	OFFICE SUPPLIES AS-NEE	0.00	93.52
10000	403661	08/01/07 04429	OFFICEMAX CONTRACT INC	4801701	OFFICE SUPPLIES AS-NEE	0.00	122.38
10000	403661	08/01/07 04429	OFFICEMAX CONTRACT INC	4801701	OFFICE SUPPLIES AS-NEE	0.00	507.16
10000	403661	08/01/07 04429	OFFICEMAX CONTRACT INC	0103702E008	OFFICE SUPPLIES FOR GE	0.00	41.88
10000	403661	08/01/07 04429	OFFICEMAX CONTRACT INC	0103702E008	OFFICE SUPPLIES FOR GE	0.00	986.38
TOTAL CHECK						0.00	2290.19
10000	403662	08/01/07 10004040	OTA FINE ARTS LTD.	40180568	CREATION AND SALE OF A	0.00	78000.00
10000	403663	08/01/07 30060	PACIFIC RADIO ELECTRONIC	4200902	CREDIT NOTE	0.00	-98.78
10000	403663	08/01/07 30060	PACIFIC RADIO ELECTRONIC	4200902	ELECTRONIC ACCESSORIES	0.00	135.96
TOTAL CHECK						0.00	37.18
10000	403664	08/01/07 10003627	PARADISE CHEVROLET	0808502	SUV-2007 CHEVROLET TAH	0.00	31814.29
10000	403664	08/01/07 10003627	PARADISE CHEVROLET	0808502	SUV-2007 CHEVROLET TAH	0.00	31814.29
10000	403664	08/01/07 10003627	PARADISE CHEVROLET	0808502	CALIFORNIA TIRE FEES.	0.00	8.75
10000	403664	08/01/07 10003627	PARADISE CHEVROLET	0808502	CALIFORNIA TIRE FEES.	0.00	8.75
TOTAL CHECK						0.00	63646.08
10000	403665	08/01/07 29926	PARKHOUSE TIRE INC	0808501	TIRE SERVICE, RENDERED	0.00	1519.39
10000	403665	08/01/07 29926	PARKHOUSE TIRE INC	0808501	TIRE SERVICE, RENDERED	0.00	1773.52
10000	403665	08/01/07 29926	PARKHOUSE TIRE INC	0808501	CREDIT MEMO	0.00	-275.00
TOTAL CHECK						0.00	3017.91
10000	403666	08/01/07 82263	LUTHER PHILYAW	0106703	ADULT SPORTS OFFICIALS	0.00	75.00
10000	403667	08/01/07 41565	PSOMAS & ASSOCIATES	35840066	ENGINEERING SERVICES R	0.00	8194.09
10000	403668	08/01/07 44846	QUAKE KARE INC	4804101	CAT FOOD - FOR EMERGEN	0.00	750.75
10000	403668	08/01/07 44846	QUAKE KARE INC	4804101	DOG FOOD - FOR EMERGEN	0.00	700.00
10000	403668	08/01/07 44846	QUAKE KARE INC	4804101	SHIPPING	0.00	210.00
TOTAL CHECK						0.00	1660.75
10000	403669	08/01/07 00380	QUICKSILVER TOWING INC	0808501	TOWING SERVICES AS NEE	0.00	101.50
10000	403669	08/01/07 00380	QUICKSILVER TOWING INC	0102203	TOWING CHARGES FOR DET	0.00	101.50
TOTAL CHECK						0.00	203.00
10000	403670	08/01/07 00527	RALPHS GROCERY	0104003	GROCERY SUPPLIES FOR S	0.00	40.00
10000	403671	08/01/07 00534	RED WING SHOES	0104610	SAFETY SHOES FOR BUILD	0.00	161.01
10000	403672	08/01/07 10003152	REVENUE & COST SPECIALIS	4800803	COST ALLOCATION PLAN A	0.00	7600.00
10000	403673	08/01/07 43902	THE ROWMAN & LITTLEFIELD	0107801	STANDING ORDER- BLANKE	0.00	72.25
10000	403673	08/01/07 43902	THE ROWMAN & LITTLEFIELD	0107801	SHIPPING CHARGES	0.00	5.84
TOTAL CHECK						0.00	78.09

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "403548" and "403906"
ACCOUNTING PERIOD: 2/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	403674	08/01/07 42472	ROYAL CAR WASH LLC	0808501	WASHING OF CITY VEHICL	0.00	875.03
10000	403675	08/01/07 31507	S C M INC / SO CALIF MES	0101401	MESSENGER SERVICE FOR	0.00	93.15
10000	403676	08/01/07 32327	S O S SURVIVAL PRODUCTS	4804101	RESPIRATORS - 3M 9211	0.00	1878.14
10000	403676	08/01/07 32327	S O S SURVIVAL PRODUCTS	4804101	RESPIRATORS - 3M 8210	0.00	525.01
10000	403676	08/01/07 32327	S O S SURVIVAL PRODUCTS	4804101	DUST MASK - 3M 50/BOX	0.00	24.36
10000	403676	08/01/07 32327	S O S SURVIVAL PRODUCTS	4804101	SHIPPING	0.00	50.00
TOTAL CHECK						0.00	2477.51
10000	403677	08/01/07 10003919	STEPHANIE SCHROETER-FRYM	0104003	JEWELRY AWARD WINNER A	0.00	150.00
10000	403678	08/01/07 10003600	SEMA CONSTRUCTION, INC	35800576	C.I.P. CONSTRUCTION -	0.00	735801.30
10000	403679	08/01/07 40979	SOUTHWEST SERVICE SOLUTI	4101504	MAINTENANCE & REPAIR-	0.00	1773.50
10000	403680	08/01/07 03895	MATT STYLES AUTHORIZED D	0810000	ADAPTER NO. A257-42	0.00	24.46
10000	403680	08/01/07 03895	MATT STYLES AUTHORIZED D	0810000	DRIVER NO. A257-1	0.00	46.50
TOTAL CHECK						0.00	70.96
10000	403681	08/01/07 29683	SUNGARD PENTAMATION INC	4101506	ANNUAL FEES FOR REVENU	0.00	18687.40
10000	403681	08/01/07 29683	SUNGARD PENTAMATION INC	4101506	ANNUAL FEES FOR BASE C	0.00	27919.09
10000	403681	08/01/07 29683	SUNGARD PENTAMATION INC	4101506	ANNUAL FEES FOR FINANC	0.00	37762.46
10000	403681	08/01/07 29683	SUNGARD PENTAMATION INC	4101506	ANNUAL FEES FOR CUSTOM	0.00	6973.34
10000	403681	08/01/07 29683	SUNGARD PENTAMATION INC	4101506	ANNUAL FEES FOR THIRD	0.00	11724.32
TOTAL CHECK						0.00	103066.61
10000	403682	08/01/07 42629	TAYLOR & FRANCIS/ROUTLED	0107801	STANDING ORDER-BLANKET	0.00	1293.59
10000	403682	08/01/07 42629	TAYLOR & FRANCIS/ROUTLED	0107801	SHIPPING CHARGES	0.00	1.99
TOTAL CHECK						0.00	1295.58
10000	403683	08/01/07 43087	THOMSON-GALE	0107801	MATERIALS- LIBRARY &	0.00	9701.47
10000	403683	08/01/07 43087	THOMSON-GALE	0107801	MATERIALS- LIBRARY &	0.00	43061.04
10000	403683	08/01/07 43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	128.08
10000	403683	08/01/07 43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	128.09
10000	403683	08/01/07 43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	154.00
10000	403683	08/01/07 43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	75.38
10000	403683	08/01/07 43087	THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	51.07
TOTAL CHECK						0.00	53299.13
10000	403684	08/01/07 41904	U S BANK	4801701	BANKING SERVICES RELAT	0.00	2050.00
10000	403685	08/01/07 13398	UNDERGROUND SERVICE ALER	4805101	SERVICE ALERT TICKETS	0.00	203.20
10000	403686	08/01/07 20225	UNISOURCE WORLDWIDE INC	4308402	CASH DISCOUNT	0.00	-34.16
10000	403686	08/01/07 20225	UNISOURCE WORLDWIDE INC	4308402	PRINTING PAPER - BLANK	0.00	1847.93
TOTAL CHECK						0.00	1813.77

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "403548" and "403906"
ACCOUNTING PERIOD: 2/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	403687	08/01/07 02389	VERIZON WIRELESS	0102101	PERSONNEL INVESTIGATIO	0.00	65.23
10000	403687	08/01/07 02389	VERIZON WIRELESS	0102203	DET BUREAU-WIRELESS PH	0.00	201.32
10000	403687	08/01/07 02389	VERIZON WIRELESS	0102303	EMERGENCY SERV BUREAU-	0.00	83.76
10000	403687	08/01/07 02389	VERIZON WIRELESS	0102406	SPEC PROJ-WIRELESS PHO	0.00	102.09
TOTAL CHECK						0.00	452.40
10000	403688	08/01/07 10003973	W STEAKHOUSE BEVERLY HIL	35810349	CONTRACTUAL SERVICES -	0.00	34625.18
10000	403689	08/01/07 00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	15.11
10000	403689	08/01/07 00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	17.86
10000	403689	08/01/07 00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	12.76
10000	403689	08/01/07 00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	32.26
TOTAL CHECK						0.00	77.99
10000	403690	08/01/07 19495	JACK C WEST INC	0105104	MONITOR OIL AND GAS PR	0.00	1762.50
10000	403691	08/01/07 00691	WESTERN EXTERMINATOR CO	0805901	PEST CONTROL SERVICES	0.00	55.00
10000	403691	08/01/07 00691	WESTERN EXTERMINATOR CO	0805901	PEST CONTROL SERVICES	0.00	42.00
10000	403691	08/01/07 00691	WESTERN EXTERMINATOR CO	0805901	PEST CONTROL SERVICES	0.00	110.00
10000	403691	08/01/07 00691	WESTERN EXTERMINATOR CO	0805901	PEST CONTROL SERVICES	0.00	44.75
10000	403691	08/01/07 00691	WESTERN EXTERMINATOR CO	0805901	PEST CONTROL SERVICES	0.00	125.00
10000	403691	08/01/07 00691	WESTERN EXTERMINATOR CO	0805901	PEST CONTROL SERVICES	0.00	128.50
10000	403691	08/01/07 00691	WESTERN EXTERMINATOR CO	0805901	PEST CONTROL SERVICES	0.00	525.00
TOTAL CHECK						0.00	1030.25
10000	403692	08/01/07 00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	2021.57
10000	403693	08/02/07 10004101	DONALD ADLER MD	01	BL REFUND	0.00	1203.76
10000	403694	08/02/07 30181	CINDY ALLER-STERLING	4800404	90% OF CELL PHONE FEE	0.00	81.81
10000	403695	08/02/07 08033	BEVERLY HILLS CONFERENCE	0101704E025	MARKETING PROGRAM - PU	0.00	990000.00
10000	403696	08/02/07 20294	BEVERLY HILLS ROTARY CLU	0102301	ROTARY (ANUAL)	0.00	250.00
10000	403697	08/02/07 00552	CALIFORNIA PEER SUPPORT	0102404	RUSSEL SHARP (CITY)	0.00	245.00
10000	403698	08/02/07 20006	CALIFORNIA STATE LIBRARY	0107902	LEENA WALLER GRANT	0.00	1731.00
10000	403699	08/02/07 10976	CAPE	0102404	REX MCEVOY TRAINING	0.00	175.00
10000	403700	08/02/07 22190	CCAPA	4800401	CCAPA WEBSITE ADVERTIS	0.00	175.00
10000	403700	08/02/07 22190	CCAPA	4800401	CCAPA WEBSITE ADVERTIS	0.00	200.00
TOTAL CHECK						0.00	375.00
10000	403701	08/02/07 39037	RICHARD CEJA	0102404	PER DIEM	0.00	75.00

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "403548" and "403906"
ACCOUNTING PERIOD: 2/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	403702	08/02/07 00193	TEGNER- MILLER INSURANCE	4500605	BROKERAGE SERVICES REL	0.00	675.00
10000	403703	08/02/07 20321	COUNTY OF LOS ANGELES	0100701	FARMERS' MARKET 2007	0.00	399.00
10000	403704	08/02/07 11100	CPCA	0102203	ED KREINS FEE	0.00	75.00
10000	403704	08/02/07 11100	CPCA	0102301	ROBERT CURTIS	0.00	75.00
TOTAL CHECK						0.00	150.00
10000	403705	08/02/07 38801	DATA SYSTEMS WORLDWIDE I	4101503	NETWORK SECURITY SYSTE	0.00	1093.75
10000	403705	08/02/07 38801	DATA SYSTEMS WORLDWIDE I	4101502	NETWORK SECURITY SYSTE	0.00	1156.25
10000	403705	08/02/07 38801	DATA SYSTEMS WORLDWIDE I	31410329	NEW ITEM 3 TO CORRECT	0.00	7187.50
TOTAL CHECK						0.00	9437.50
10000	403706	08/02/07 42507	DAVID YELTON	0104610	ICC CERTIFICATION REN	0.00	120.00
10000	403707	08/02/07 04574	ELMER ARMSTRONG	0104003	PLAZA SWEETS CONCERT -	0.00	5000.00
10000	403708	08/02/07 10004042	TERRI ESCOLAR	4800803	PARKING FEE (VENTURA)	0.00	10.00
10000	403709	08/02/07 40140	GREG GOMEZ	0808501	REIMBURSEMENT	0.00	165.00
10000	403710	08/02/07 45069	STEPHANIE GROSCH	0106705	BOOT REIMBURSEMENT	0.00	86.60
10000	403711	08/02/07 45976	ARDA GUVLEKJIAN	0102404	PT UNIFORM REIMBURSEM	0.00	122.64
10000	403712	08/02/07 80107	MICHAEL S HILL	0102404	PER DIEM	0.00	75.00
10000	403713	08/02/07 10004032	HIMMASONGS, INC	0104003	MUSICAL PERFORMANCE AT	0.00	1500.00
10000	403714	08/02/07 42447	MARK HOBSON	4100202	CELL PHONE REIMBURSEM	0.00	103.67
10000	403715	08/02/07 08442	ICMA MEMBERSHIP RENEWALS	4800101	MBR. REN.- ROD WOOD	0.00	1400.00
10000	403716	08/02/07 40731	K-LOG INC	0101705FT35	MAIL SORTER - DMM-3174	0.00	3650.50
10000	403717	08/02/07 02047	MAUREEN KANE & ASSOCIATE	4801401	9/4-9/7,RIVERSIDE, CA	0.00	1220.00
10000	403718	08/02/07 10856	L A TIMES-----SUBSCRIPTI	4800101	NEWSPAPER SUBSCRIPTION	0.00	48.00
10000	403719	08/02/07 10856	L A TIMES-----SUBSCRIPTI	4805001	SUB.- PUBLIC WORKS	0.00	21.20
10000	403720	08/02/07 10004100	LAW OFFICES OF RICHARD A	01	BL REFUND	0.00	1407.22
10000	403721	08/02/07 42411	ERICK LEE	0102404	PARKING EXP. REFUND	0.00	42.74
10000	403722	08/02/07 27231	ARA MALOYAN	0105101	CELL PHONE REIMBURSEM	0.00	157.72
10000	403723	08/02/07 10000644	ALISON MAXWELL	4801101	C/P REIMBURSEMENT	0.00	46.31

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "403548" and "403906"
ACCOUNTING PERIOD: 2/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	403724	08/02/07 09232	METRO WATER DIST OF SO C	8006003	CITY'S SHARED COST	0.00	252.18
10000	403725	08/02/07 82787	STEVE MILLER	35160315	LUNCH REIMBURSEMENT	0.00	81.28
10000	403726	08/02/07 35167	LOWELL L NOVY DVM	0102303	VET BILLS FOR K9'S - B	0.00	502.97
10000	403727	08/02/07 99494	J R O'DWYER CO INC	0107801	STANDING ORDER-REPER15	0.00	175.00
10000	403727	08/02/07 99494	J R O'DWYER CO INC	0107801	POSTAGE & HANDLING	0.00	4.00
TOTAL CHECK						0.00	179.00
10000	403728	08/02/07 30060	PACIFIC RADIO ELECTRONIC	4200902	MISCELLANEOUS ELECTRON	0.00	134.26
10000	403729	08/02/07 19386	PRUDENTIAL OVERALL SUPPL	0805901	RENTAL & CLEANING OF F	0.00	19.07
10000	403729	08/02/07 19386	PRUDENTIAL OVERALL SUPPL	0805901	RENTAL & CLEANING OF F	0.00	19.75
TOTAL CHECK						0.00	38.82
10000	403730	08/02/07 10004045	WAYNE REGESTER	0104610	EDUCATIONAL REIMBURSE	0.00	1089.00
10000	403731	08/02/07 42356	REGIONAL COMMUNITY POLIC	0102404	MATERIALS FEE	0.00	130.00
10000	403731	08/02/07 42356	REGIONAL COMMUNITY POLIC	0102404	MATERIALS FEES	0.00	190.00
TOTAL CHECK						0.00	320.00
10000	403732	08/02/07 84850	CRAIG REINHARDT	0103301	GAS REIMBURSEMENT	0.00	42.00
10000	403733	08/02/07 18711	RICHARDS, WATSON & GERSH	45	TORT LITIGATION	0.00	9341.72
10000	403733	08/02/07 18711	RICHARDS, WATSON & GERSH	4800501	RETAINER AND NON-TORT	0.00	4878.59
10000	403733	08/02/07 18711	RICHARDS, WATSON & GERSH	4800501	RETAINER AND NON-TORT	0.00	51105.07
10000	403733	08/02/07 18711	RICHARDS, WATSON & GERSH	4800501	RETAINER AND NON-TORT	0.00	38.55
10000	403733	08/02/07 18711	RICHARDS, WATSON & GERSH	4800501	RETAINER AND NON-TORT	0.00	365.78
TOTAL CHECK						0.00	65729.71
10000	403734	08/02/07 10004043	ROYAL CROWN REVUE	0104003	PERFORMANCE FOR PLAZA	0.00	2750.00
10000	403735	08/02/07 30149	MARIA RYCHLICKI	0108801	CELL PHONE REIMBURSEM	0.00	42.24
10000	403736	08/02/07 18854	SCAG	4800101	MEMBERSHIP RENEWAL	0.00	3305.00
10000	403737	08/02/07 00013	DAVID SCHIRMER	4101501	REIMBURSEMENT	0.00	606.39
10000	403738	08/02/07 10002826	TANIA SCHWARTZ	4101501	SUPPLIES REIMBURSEMEN	0.00	52.34
10000	403739	08/02/07 10000592	BEVERLEY SIMMONS	0107902	CELL PHONE REIMBURSEM	0.00	92.22
10000	403739	08/02/07 10000592	BEVERLEY SIMMONS	0107902	REIMBURSEMENT STAFF M	0.00	141.16
TOTAL CHECK						0.00	233.38
10000	403740	08/02/07 40367	BILLY W SMITH	0106702	YOUTH BASKETBALL INSTR	0.00	1942.50
10000	403740	08/02/07 40367	BILLY W SMITH	0106702	YOUTH BASKETBALL INSTR	0.00	1503.25

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "403548" and "403906"
ACCOUNTING PERIOD: 2/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	403740	08/02/07 40367	BILLY W SMITH	0106702	YOUTH BASKETBALL INSTR	0.00	3969.00
TOTAL CHECK						0.00	7414.75
10000	403741	08/02/07 09294	SO CALIF EDISON CO	0107603	N PALMJ/SANTA MONICA	0.00	33.57
10000	403742	08/02/07 10001840	LOURDES SY-RODRIGUEZ	4800404C073	TUITION REIMBURSEMEN	0.00	1326.51
10000	403743	08/02/07 02753	DANIEL TANNER	0102404	PER DIEM	0.00	150.00
10000	403744	08/02/07 10003230	CHU THAI	4800801	CELL PHONE REIMBURSEM	0.00	256.70
10000	403744	08/02/07 10003230	CHU THAI	4800803	CELL PHONE REIMBURSEM	0.00	256.70
TOTAL CHECK						0.00	513.40
10000	403745	08/02/07 37562	DAVID A TOMLIN	0102404	PER DIEM	0.00	75.00
10000	403746	08/02/07 09320	U.S. POSTMASTER	0107902	POSTAGE - LIBRARY SHAR	0.00	450.00
10000	403746	08/02/07 09320	U.S. POSTMASTER	0106705	MAILING FOR QUARTERLY	0.00	2550.00
TOTAL CHECK						0.00	3000.00
10000	403747	08/02/07 10002797	UTOPIA ENTERTAINMENT, IN	0101704E002	HOLIDAY PROGRAM MANAGE	0.00	241000.00
10000	403748	08/02/07 41646	VETERANS IN COMMUNITY SE	1004201	HANDYWORKER INVOICES	0.00	30939.20
10000	403748	08/02/07 41646	VETERANS IN COMMUNITY SE	1004201	HANDYWORKER INVOICES	0.00	24291.03
TOTAL CHECK						0.00	55230.23
10000	403749	08/02/07 00685	WALL STREET JOURNAL	4800101	ANNUAL NEWSPAPER SUBSC	0.00	269.54
10000	403750	08/02/07 10002210	KEVIN WATSON	8006002	CELL PHONE REIMBURSEM	0.00	298.03
10000	403751	08/02/07 38427	BRIAN WEIR	0102404	PER DIEM	0.00	75.00
10000	403752	08/02/07 10003902	WET ENTERPRISES, INC. --	0805902	REPAIR OF WATER FEATUR	0.00	10778.16
10000	403753	08/02/07 10001041	XL5 PRODUCTIONS LLC	0104003	TECHNICAL EQUIPMENT &	0.00	3150.00
10000	403753	08/02/07 10001041	XL5 PRODUCTIONS LLC	0104003	TECHNICAL EQUIPMENT &	0.00	3650.00
10000	403753	08/02/07 10001041	XL5 PRODUCTIONS LLC	0106702	TECHNICAL EQUIPMENT &	0.00	1450.00
10000	403753	08/02/07 10001041	XL5 PRODUCTIONS LLC	0106702	TECHNICAL EQUIPMENT &	0.00	1450.00
TOTAL CHECK						0.00	9700.00
10000	403754	08/02/07 43716	CHARLES YANG	0102404	PER DIEM	0.00	150.00
10000	403755	08/08/07 34975	ADS LLC	8405404	MAINTENANCE & REPAIR S	0.00	4959.64
10000	403756	08/08/07 31716	AIRGAS WEST	0810000	WELDING EQUIPMENT AND	0.00	241.20
10000	403757	08/08/07 10004115	MOHAMMAD ALIPOUR	8107210	REFUND PARKING	0.00	8.50
10000	403758	08/08/07 32873	AMERICAN PUBLIC WORKS AS	4805001	AGENCY ID #4893	0.00	1738.75

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "403548" and "403906"
ACCOUNTING PERIOD: 2/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	403759	08/08/07 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	34.83
10000	403759	08/08/07 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.00
10000	403759	08/08/07 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	11.04
10000	403759	08/08/07 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	7.33
10000	403759	08/08/07 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-3.22
10000	403759	08/08/07 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.68
TOTAL CHECK						0.00	48.30
10000	403760	08/08/07 04862	ARGO	0810000	ALTERNATORS AND STARTE	0.00	265.21
10000	403761	08/08/07 04468	YOSI ARONIAN	35080823	CARPETING FOR PUBLIC W	0.00	7494.00
10000	403761	08/08/07 04468	YOSI ARONIAN	35080823	CARPETING FOR FRIENDS	0.00	4245.00
TOTAL CHECK						0.00	11739.00
10000	403762	08/08/07 04617	AT & T/ CINGULAR WIRELES	8006004	CELLULAR PHONE MONTHLY	0.00	56.33
10000	403762	08/08/07 04617	AT & T/ CINGULAR WIRELES	0113730	CINGULAR WIRELESS SERV	0.00	189.62
TOTAL CHECK						0.00	245.95
10000	403763	08/08/07 10002259	AT&T LONG DISTANCE	0101702		0.00	444.50
10000	403764	08/08/07 10004116	ROBERT BABAYAN	8107211	PARKING REFUND	0.00	12.50
10000	403765	08/08/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	65.53
10000	403765	08/08/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	35.34
10000	403765	08/08/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	43.24
10000	403765	08/08/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	18.68
10000	403765	08/08/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	33.63
10000	403765	08/08/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	28.57
10000	403765	08/08/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	16.81
10000	403765	08/08/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	51.32
10000	403765	08/08/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	49.84
10000	403765	08/08/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	31.10
10000	403765	08/08/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	6.96
10000	403765	08/08/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	90.06
10000	403765	08/08/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	23.10
TOTAL CHECK						0.00	494.18
10000	403766	08/08/07 43895	BALBOA RADIATOR & AUTO P	0808501	RADIATOR REPAIR & SERV	0.00	218.67
10000	403767	08/08/07 10004122	ERIN BARTLETT	8107208	PARKING FEE REFUND	0.00	13.50
10000	403768	08/08/07 00104	BEVERLY HILLS COURIER IN	0101401	LEGAL ADVERTISING FOR	0.00	490.00
10000	403768	08/08/07 00104	BEVERLY HILLS COURIER IN	0101401	LEGAL ADVERTISING FOR	0.00	490.00
10000	403768	08/08/07 00104	BEVERLY HILLS COURIER IN	0101401	LEGAL ADVERTISING FOR	0.00	720.00
10000	403768	08/08/07 00104	BEVERLY HILLS COURIER IN	0101401	LEGAL ADVERTISING FOR	0.00	1920.00
10000	403768	08/08/07 00104	BEVERLY HILLS COURIER IN	0101401	LEGAL ADVERTISING FOR	0.00	490.00
10000	403768	08/08/07 00104	BEVERLY HILLS COURIER IN	0101401	LEGAL ADVERTISING FOR	0.00	930.00

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "403548" and "403906"
ACCOUNTING PERIOD: 2/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	5040.00
10000	403769	08/08/07 30687	BEVERLY HILLS MARKET	4800401	REFRESHMENTS FOR INTER	0.00	55.67
10000	403770	08/08/07 00770	BLAIR GRAPHICS INC	35080851	PRINTING DRAWING AND S	0.00	1345.96
10000	403771	08/08/07 44773	MEL BLEVINS	8006002	GROUNDWATER MGMENT	0.00	100.00
10000	403772	08/08/07 45366	GREG BLUEFORD	0106703	ADULT SPORTS OFFICIALS	0.00	25.00
10000	403772	08/08/07 45366	GREG BLUEFORD	0106703	ADULT SPORTS OFFICIALS	0.00	25.00
TOTAL CHECK						0.00	50.00
10000	403773	08/08/07 90058	BRODART CO	0107801	LIBRARY SUPPLIES- BLAN	0.00	66.69
10000	403774	08/08/07 10000455	GLENN A. BROWN	8006002	GROUNDWATER	0.00	100.00
10000	403775	08/08/07 00684	BUERGE FORD	0810000	PARTS- GENUINE FORD FO	0.00	10.31
10000	403776	08/08/07 41895	CEDARS SINAI MEDICAL CEN	0102403	KIM SEULKI MED SERV	0.00	50.00
10000	403777	08/08/07 45332	CEMEX INC	0107601	READY MIX CONCRETE AS	0.00	2024.28
10000	403778	08/08/07 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	13.29
10000	403778	08/08/07 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	29.21
10000	403778	08/08/07 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	29.21
10000	403778	08/08/07 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	29.96
10000	403778	08/08/07 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	7.06
TOTAL CHECK						0.00	108.73
10000	403779	08/08/07 42297	COMSERCO INC	31410859	CONTINGENCY - BLANKET	0.00	108.79
10000	403780	08/08/07 00153	CONTINENTAL TIME CLOCK	0102408	TIME CLOCK MAINTENANCE	0.00	98.00
10000	403781	08/08/07 10004117	CRISTA CORPENING	8107209	PARKING REFUND	0.00	10.00
10000	403782	08/08/07 28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	461.17
10000	403782	08/08/07 28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	379.88
10000	403782	08/08/07 28920	J W D'ANGELO CO	8006003	SHIPPING	0.00	9.28
TOTAL CHECK						0.00	850.33
10000	403783	08/08/07 24642	DATA CLEAN CORPORATION	4101501	MAINTENANCE (QUARTERLY	0.00	1589.00
10000	403784	08/08/07 10002045	DATATEL SERVICES	4800101	ACCT 10670 TEL CONFER	0.00	122.26
10000	403785	08/08/07 01906	DELL MARKETING L.P.	31410329	EQUIPMENT- MISCELLANEO	0.00	4181.03
10000	403786	08/08/07 43486	DIETERICH-POST COMPANY	4307102	GRAPHIC SUPPLIES - BLA	0.00	1833.30
10000	403786	08/08/07 43486	DIETERICH-POST COMPANY	4307102	ESTIMATED FREIGHT CHAR	0.00	42.60

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "403548" and "403906"
ACCOUNTING PERIOD: 2/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	1875.90
10000	403787	08/08/07 10004118	DENNIS DILLON	8107208	PARKING REFUND	0.00	8.50
10000	403788	08/08/07 04128	THE DR SODA COMPANY	0805903	SODAS & JUICES FOR CIT	0.00	314.82
10000	403789	08/08/07 00599	DS WATERS OF AMERICA INC	0106705	BOTTLED WATER DELIVERY	0.00	23.25
10000	403789	08/08/07 00599	DS WATERS OF AMERICA INC	8107203	BOTTLED WATER FOR PARK	0.00	46.80
TOTAL CHECK						0.00	70.05
10000	403790	08/08/07 01012	EURO CAFFE	0104003	REFRESHMENTS FOR 2007	0.00	266.50
10000	403791	08/08/07 08772	FEDEX	4101501	MESSENGER SERVICE-BLAN	0.00	25.14
10000	403792	08/08/07 10004119	PENNIE FIEN	8107211	REFUND PRKG FEE	0.00	12.50
10000	403793	08/08/07 43992	FLEETPRIDE	0810000	FILTERS & BRAKES - GEN	0.00	80.52
10000	403793	08/08/07 43992	FLEETPRIDE	0810000	FILTERS & BRAKES - GEN	0.00	32.66
TOTAL CHECK						0.00	113.18
10000	403794	08/08/07 31885	GALE SUPPLY COMPANY	0805903	JANITORIAL SUPPLIES AS	0.00	1183.17
10000	403795	08/08/07 00719	GALLS RETAIL CA LOCK BOX	0102302	BOOTS - MOTOR BOOTS AS	0.00	432.95
10000	403796	08/08/07 00290	GAYLORD BROS INC	0107801	SHIPPING CHARGES	0.00	14.96
10000	403797	08/08/07 00958	GENERAL BINDING CORP	4307102	LAMINATING SUPPLIES/MI	0.00	805.38
10000	403797	08/08/07 00958	GENERAL BINDING CORP	4307102	LAMINATING SUPPLIES/MI	0.00	312.63
TOTAL CHECK						0.00	1118.01
10000	403798	08/08/07 03616	GRAINGER	0810002	HAND TOOLS & HARDWARE	0.00	17.23
10000	403798	08/08/07 03616	GRAINGER	0810002	HAND TOOLS & HARDWARE	0.00	279.33
10000	403798	08/08/07 03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	122.82
TOTAL CHECK						0.00	419.38
10000	403799	08/08/07 25051	GRAPHAIDS INC	4307102	ART SUPPLIES- MISCELLA	0.00	575.34
10000	403800	08/08/07 33338	JEFFEREY C GRIJALVA	0106703	ADULT SPORTS OFFICIALS	0.00	60.00
10000	403801	08/08/07 10004107	ALEX HALIMI	8107208	PKG TKT REFUND	0.00	2.50
10000	403802	08/08/07 40878	ELDRIDGE HENRY	0106703	ADULT SPORTS OFFICIALS	0.00	25.00
10000	403803	08/08/07 42420	ICI PAINTS	0810002	DISCOUNT	0.00	-0.80
10000	403803	08/08/07 42420	ICI PAINTS	0810002	PAINT SUPPLIES & MISCE	0.00	43.77
TOTAL CHECK						0.00	42.97
10000	403804	08/08/07 01300	INDUSTRIAL WASTE UTILIZA	8305201	TRANSPORTATION & DISPO	0.00	5298.40

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "403548" and "403906"
ACCOUNTING PERIOD: 2/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	403805	08/08/07 10000016	INVENTORY TRADING CO / H	0102402	EMBROIDERY FEE FOR UNI	0.00	12.00
10000	403806	08/08/07 40389	JAM FIRE PROTECTION INC	0805901	MONITORING SERVICES- F	0.00	819.00
10000	403807	08/08/07 45499	HEATH JONES	0106703	ADULT SPORTS OFFICIALS	0.00	60.00
10000	403808	08/08/07 34939	MICHAEL JORDAN	0104003	12TH NIGHT PERFORMANCE	0.00	500.00
10000	403809	08/08/07 32959	DWAYNE JOSEPH	0106703	ADULT SPORTS OFFICIALS	0.00	50.00
10000	403809	08/08/07 32959	DWAYNE JOSEPH	0106703	ADULT SPORTS OFFICIALS	0.00	25.00
TOTAL CHECK						0.00	75.00
10000	403810	08/08/07 93509	JUPITERIMAGES CORP	4307102	CLIP-ART SUBSCRIPTION	0.00	110.41
10000	403810	08/08/07 93509	JUPITERIMAGES CORP	4307102	ESTIMATED FREIGHT CHAR	0.00	4.00
TOTAL CHECK						0.00	114.41
10000	403811	08/08/07 03413	KAY AUTOMOTIVE DISTRIBUT	0810000	REPLACEMENT PARTS- AFT	0.00	77.40
10000	403812	08/08/07 38028	KETAB BOOKS	0107801	BOOKS & PUBLICATIONS	0.00	3997.73
10000	403812	08/08/07 38028	KETAB BOOKS	0107801	SHIPPING	0.00	150.00
TOTAL CHECK						0.00	4147.73
10000	403813	08/08/07 10004047	JANET KLEIN	0104003	PERFORMANCE FOR PLAZA	0.00	2000.00
10000	403814	08/08/07 21949	AMIR H KOJOORY	4800101	PHOTOGRAPHY SERVICES	0.00	189.44
10000	403814	08/08/07 21949	AMIR H KOJOORY	4800101	PLAQUES FOR ROTUNDA	0.00	823.51
10000	403814	08/08/07 21949	AMIR H KOJOORY	4800101	PLAQUES FOR ROTUNDA	0.00	69.28
TOTAL CHECK						0.00	1082.23
10000	403815	08/08/07 43845	LA BREA AVENUE MOTORS IN	0810000	OEM DODGE & JEEP PARTS	0.00	111.50
10000	403816	08/08/07 00369	THE LIGHTHOUSE INC	0810000	DISCOUNT	0.00	-2.12
10000	403816	08/08/07 00369	THE LIGHTHOUSE INC	0810000	LIGHTS, MIRRORS & AUTO	0.00	47.80
10000	403816	08/08/07 00369	THE LIGHTHOUSE INC	0810000	LIGHTS, MIRRORS & AUTO	0.00	115.20
10000	403816	08/08/07 00369	THE LIGHTHOUSE INC	0810000	LIGHTS, MIRRORS & AUTO	0.00	204.98
10000	403816	08/08/07 00369	THE LIGHTHOUSE INC	0810000	DISCOUNT	0.00	-0.88
10000	403816	08/08/07 00369	THE LIGHTHOUSE INC	0810000	DISCOUNT	0.00	-3.78
TOTAL CHECK						0.00	361.20
10000	403817	08/08/07 32405	MARTIN AUTOMOTIVE GROUP	0810000	GENERAL MOTOR PARTS -	0.00	10.95
10000	403817	08/08/07 32405	MARTIN AUTOMOTIVE GROUP	0810000	GENERAL MOTOR PARTS -	0.00	290.54
10000	403817	08/08/07 32405	MARTIN AUTOMOTIVE GROUP	0810000	CREDIT MEMO	0.00	-50.00
TOTAL CHECK						0.00	251.49
10000	403818	08/08/07 02328	MCMASTER-CARR SUPPLY COM	8006004	DISCOUNT	0.00	-5.25
10000	403818	08/08/07 02328	MCMASTER-CARR SUPPLY COM	8006004	HARDWARE SUPPLIES (MIS	0.00	262.56
TOTAL CHECK						0.00	257.31

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "403548" and "403906"
ACCOUNTING PERIOD: 2/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	403819	08/08/07 12199	METRO COOPERATIVE LIBRAR	0107902	INTERN- L. LEPORE	0.00	1000.00
10000	403820	08/08/07 41447	MIDWEST TAPE	0107801	MATERIALS- LIBRARY & A	0.00	14.06
10000	403820	08/08/07 41447	MIDWEST TAPE	0107801	MATERIALS- LIBRARY & A	0.00	21.64
TOTAL CHECK						0.00	35.70
10000	403821	08/08/07 44576	AMEETA NANJI	0106703	INSTRUCTOR FOR ADULT E	0.00	572.42
10000	403822	08/08/07 45762	THE NEW SINATRA UNIFORM	0102302	MOTOR BREECHES AS NEED	0.00	238.15
10000	403822	08/08/07 45762	THE NEW SINATRA UNIFORM	0102302	MOTOR BREECHES AS NEED	0.00	714.45
TOTAL CHECK						0.00	952.60
10000	403823	08/08/07 43975	NEXTEL / SPRINT	8006004	CELLULAR PHONES MONTHL	0.00	558.57
10000	403824	08/08/07 10003070	THOMAS CLIFFORD NIELSEN	0805901	FOUNTAIN MAINTENANCE S	0.00	2495.00
10000	403825	08/08/07 24005	THE NOSH OF BEVERLY HILL	0107904	SANDWICHES, SALADS, PA	0.00	26.23
10000	403825	08/08/07 24005	THE NOSH OF BEVERLY HILL	0106601	SANDWICHES, SALADS, PA	0.00	52.47
10000	403825	08/08/07 24005	THE NOSH OF BEVERLY HILL	0107902	SANDWICHES, SALADS, PA	0.00	104.96
10000	403825	08/08/07 24005	THE NOSH OF BEVERLY HILL	0106705	SANDWICHES, SALADS, PA	0.00	104.96
TOTAL CHECK						0.00	288.62
10000	403826	08/08/07 04429	OFFICEMAX CONTRACT INC	4307101	OFFICE SUPPLIES AS-NEE	0.00	67.82
10000	403826	08/08/07 04429	OFFICEMAX CONTRACT INC	4800101	OFFICE SUPPLIES - CITY	0.00	261.84
10000	403826	08/08/07 04429	OFFICEMAX CONTRACT INC	0805901	OFFICE, COMPUTER & REL	0.00	87.20
10000	403826	08/08/07 04429	OFFICEMAX CONTRACT INC	0805901	CREDIT MEMO	0.00	-12.88
10000	403826	08/08/07 04429	OFFICEMAX CONTRACT INC	0805901	OFFICE, COMPUTER & REL	0.00	142.82
10000	403826	08/08/07 04429	OFFICEMAX CONTRACT INC	0104601	OFFICE SUPPLIES - BUIL	0.00	88.14
TOTAL CHECK						0.00	634.94
10000	403827	08/08/07 04400	ONE SOURCE DISTRIBUTORS	0810002	ILLUMINATION LAMPS FOR	0.00	2351.79
10000	403827	08/08/07 04400	ONE SOURCE DISTRIBUTORS	0810002	CREDIT MEMO	0.00	-513.11
10000	403827	08/08/07 04400	ONE SOURCE DISTRIBUTORS	0810002	ILLUMINATION LAMPS FOR	0.00	1508.84
TOTAL CHECK						0.00	3347.52
10000	403828	08/08/07 10002541	P & D SERVICES INC	0102402	PHOTOGRAPHIC PROCESSIN	0.00	95.48
10000	403828	08/08/07 10002541	P & D SERVICES INC	0102402	PHOTOGRAPHIC PROCESSIN	0.00	32.48
10000	403828	08/08/07 10002541	P & D SERVICES INC	0102402	PHOTOGRAPHIC PROCESSIN	0.00	280.82
10000	403828	08/08/07 10002541	P & D SERVICES INC	0102402	PHOTOGRAPHIC PROCESSIN	0.00	15.16
TOTAL CHECK						0.00	423.94
10000	403829	08/08/07 30102	PECK ROAD FORD TRUCK SAL	0810000	PARTS - STERLING CONDO	0.00	108.72
10000	403829	08/08/07 30102	PECK ROAD FORD TRUCK SAL	0810000	PARTS - STERLING CONDO	0.00	14.13
TOTAL CHECK						0.00	122.85
10000	403830	08/08/07 82263	LUTHER PHILYAW	0106703	ADULT SPORTS OFFICIALS	0.00	25.00

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "403548" and "403906"
ACCOUNTING PERIOD: 2/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	403831	08/08/07 00479	PLASTIC MART INC	0810000	PLEXI GLASS 4 X 8 X 1/	0.00	554.24
10000	403832	08/08/07 10004108	ANE-BERIT POWER	8107207	PARKING TICKET REFUND	0.00	8.50
10000	403833	08/08/07 01544	PTO SALES CORPORATION	0810000	SLIP YOKE NO. 3-3-598K	0.00	64.90
10000	403833	08/08/07 01544	PTO SALES CORPORATION	0810000	FLING YOKE NO. 3-2-119	0.00	35.18
10000	403833	08/08/07 01544	PTO SALES CORPORATION	0810000	UNIVERSAL JOINT NO. 5-	0.00	19.40
TOTAL CHECK						0.00	119.48
10000	403834	08/08/07 00380	QUICKSILVER TOWING INC	0808501	TOWING SERVICES AS NEE	0.00	50.75
10000	403834	08/08/07 00380	QUICKSILVER TOWING INC	0102302	TOWING - POLICE TOWING	0.00	203.00
10000	403834	08/08/07 00380	QUICKSILVER TOWING INC	0102302	TOWING - POLICE TOWING	0.00	101.50
TOTAL CHECK						0.00	355.25
10000	403835	08/08/07 33998	R H F INC	0102302	CALIBRATION AND REPAIR	0.00	70.00
10000	403835	08/08/07 33998	R H F INC	0102302	CALIBRATION AND REPAIR	0.00	70.00
10000	403835	08/08/07 33998	R H F INC	0102302	CALIBRATION AND REPAIR	0.00	50.00
10000	403835	08/08/07 33998	R H F INC	0102302	CALIBRATION AND REPAIR	0.00	478.11
10000	403835	08/08/07 33998	R H F INC	0102302	CALIBRATION AND REPAIR	0.00	70.00
10000	403835	08/08/07 33998	R H F INC	0102302	CALIBRATION AND REPAIR	0.00	50.00
10000	403835	08/08/07 33998	R H F INC	0102302	CALIBRATION AND REPAIR	0.00	50.00
10000	403835	08/08/07 33998	R H F INC	0102302	CALIBRATION AND REPAIR	0.00	50.00
10000	403835	08/08/07 33998	R H F INC	0102302	CALIBRATION AND REPAIR	0.00	50.00
10000	403835	08/08/07 33998	R H F INC	0102302	CALIBRATION AND REPAIR	0.00	50.00
10000	403835	08/08/07 33998	R H F INC	0102302	CALIBRATION AND REPAIR	0.00	50.00
10000	403835	08/08/07 33998	R H F INC	0102302	FREIGHT CHARGE	0.00	21.00
TOTAL CHECK						0.00	1109.11
10000	403836	08/08/07 10002761	MOJGAN RAFEII- MASHAL	8107208	PARKING TICKET REFUND	0.00	12.50
10000	403837	08/08/07 00527	RALPHS GROCERY	0104003	GROCERY SUPPLIES FOR S	0.00	72.05
10000	403838	08/08/07 10004054	RAZZLE BAM BOOM	0104003	MUSICAL PERFORMANCE- G	0.00	900.00
10000	403839	08/08/07 10004109	LEONARD ROSS	8107211	PARKING TICKET REFUND	0.00	10.00
10000	403840	08/08/07 10004110	ROBERT RUB	8107210	PARKING TICKET REFUND	0.00	12.50
10000	403841	08/08/07 10004083	ROXANNA SELKIRK	01	PICNIC TABLE CANCELLA	0.00	44.20
10000	403842	08/08/07 40641	SEPULVEDA BUILDING MATER	8006003	DECOMPOSED GRANITE & C	0.00	805.33
10000	403843	08/08/07 04321	TEAMSOFTWARE SOLUTIONS	4101503	SOFTWARE-ANNUAL RENEWA	0.00	375.00
10000	403844	08/08/07 15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING OF	0.00	312.00
10000	403844	08/08/07 15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING OF	0.00	311.00
10000	403844	08/08/07 15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING OF	0.00	184.50

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "403548" and "403906"
ACCOUNTING PERIOD: 2/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	403844	08/08/07 15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING OF	0.00	130.00
TOTAL CHECK						0.00	937.50
10000	403845	08/08/07 10004111	ANNIE TSAI	8107203	PARKING TICKET REFUND	0.00	2.75
10000	403846	08/08/07 00649	UNIFORMS INC	0102302	UNIFORMS - REPLACEMENT	0.00	177.32
10000	403846	08/08/07 00649	UNIFORMS INC	0102302	UNIFORMS - REPLACEMENT	0.00	268.14
10000	403846	08/08/07 00649	UNIFORMS INC	0102302	UNIFORMS - REPLACEMENT	0.00	234.63
TOTAL CHECK						0.00	680.09
10000	403847	08/08/07 90510	UNIVERSITY PRODUCTS INC	0107801	LIBRARY SUPPLIES- BLAN	0.00	144.95
10000	403847	08/08/07 90510	UNIVERSITY PRODUCTS INC	0107801	SHIPPING CHARGES	0.00	8.31
TOTAL CHECK						0.00	153.26
10000	403848	08/08/07 00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	22.80
10000	403848	08/08/07 00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	52.67
TOTAL CHECK						0.00	75.47
10000	403849	08/08/07 10003850	WESTERN PACIFIC PULP & P	0102408	SHRED CONFIDENTIAL & S	0.00	50.00
10000	403850	08/08/07 36174	L T WILLIS III	0106703	ADULT SPORTS OFFICIALS	0.00	25.00
10000	403851	08/08/07 10004112	KEN ZELDEN	8107207	PARKING TICKET REFUND	0.00	12.50
10000	403852	08/09/07 06365	PAT AGNITCH	0106601	MEETING	0.00	88.06
10000	403852	08/09/07 06365	PAT AGNITCH	0106601	MEETING	0.00	51.22
TOTAL CHECK						0.00	139.28
10000	403853	08/09/07 10000310	VINCE BERTONI	0113730	FOR PLANNING STAFF	0.00	60.66
10000	403854	08/09/07 10004125	BH CUSTOMER SERVICE BILL	8006003	A/R 83-11083 WATER	0.00	433.76
10000	403855	08/09/07 10004126	MARK BROWER	4801701	EMPLOYEE REIMBURSE	0.00	27.05
10000	403856	08/09/07 00746	CALIFORNIA LIBRARY ASSOC	0107702	PERSONAL ID- P. KARPF	0.00	140.00
10000	403857	08/09/07 02976	DIEGO CEVALLOS	0106702	SWIM INSTRUCTION & PRO	0.00	19088.59
10000	403858	08/09/07 30046	GEORGE CHAVEZ	0104601	DINNER MEETING	0.00	79.48
10000	403858	08/09/07 30046	GEORGE CHAVEZ	0113730	90% OF CELL PHONE FEE	0.00	254.33
TOTAL CHECK						0.00	333.81
10000	403859	08/09/07 18052	JOE CHIRILLO	3202105E012	PARKING	0.00	45.00
10000	403859	08/09/07 18052	JOE CHIRILLO	3202105E012	TAXI FARE	0.00	52.00
TOTAL CHECK						0.00	97.00
10000	403860	08/09/07 37304	CWEA-TCP	8006003	FEE--MARCEL GARRUBBA	0.00	51.00

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "403548" and "403906"
ACCOUNTING PERIOD: 2/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	403861	08/09/07 44628	DEPARTMENT OF JUSTICE	172465	BILLING (LIVESCAN)	0.00	954.00
10000	403861	08/09/07 44628	DEPARTMENT OF JUSTICE	4800401	APPLICANT/LIVESCAN	0.00	2127.00
TOTAL CHECK						0.00	3081.00
10000	403862	08/09/07 10004124	FRESNO FIRE DEPARTMENT	0103201	REGISTRATION FEE	0.00	130.00
10000	403863	08/09/07 10003842	BENJAMIN B HANSEN	0107703	MUSICAL PERFORMANCE-SU	0.00	900.00
10000	403864	08/09/07 08442	ICMA MEMBERSHIP RENEWALS	4801101	MBR.- DAVID LIGHTNER	0.00	1168.00
10000	403864	08/09/07 08442	ICMA MEMBERSHIP RENEWALS	4800101	MBR.- KATIE LICHTIG	0.00	1400.00
TOTAL CHECK						0.00	2568.00
10000	403865	08/09/07 81048	EDWARD T KREINS	3202105E012	PARKING EXPENSE	0.00	45.00
10000	403865	08/09/07 81048	EDWARD T KREINS	3202105E012	AIRPORT TAXI	0.00	25.00
10000	403865	08/09/07 81048	EDWARD T KREINS	3202105E012	GAS EXPENSE	0.00	49.05
10000	403865	08/09/07 81048	EDWARD T KREINS	3202105E012	AIRPORT TAXI	0.00	25.00
TOTAL CHECK						0.00	144.05
10000	403866	08/09/07 10004120	BELLA KWONG	45	CLAIM#07.161.1	0.00	400.00
10000	403867	08/09/07 10856	L A TIMES-----SUBSCRIPTI	4801101	NEWSPAPER SUBSCRIPTION	0.00	104.00
10000	403868	08/09/07 38101	LATHAM & WATKINS LLP	45	PMT FOR SUPPLIES	0.00	1740.48
10000	403869	08/09/07 10001827	KATIE LICHTIG	4800101	C/P REIMBURSEMENT	0.00	80.56
10000	403869	08/09/07 10001827	KATIE LICHTIG	4800101	RENTAL, GAS	0.00	82.96
TOTAL CHECK						0.00	163.52
10000	403870	08/09/07 20918	DAVID LIGHTNER	4801101	EMPLOYEE REIMBURSE	0.00	121.00
10000	403871	08/09/07 32605	GARY LIVITSKI	0102404	QUARTERMASTER SERVICE	0.00	2452.99
10000	403872	08/09/07 10004121	LOS ANGELES LEGAL SERVIC	45	CLAIM#7-142-1	0.00	25.47
10000	403873	08/09/07 10000575	MARY HOWELL	4801401	SHUTTLE & PLANE FARE	0.00	158.79
10000	403874	08/09/07 10000946	STUART MAUE	45	FOR PROFESSIONAL SERV	0.00	3928.60
10000	403875	08/09/07 10002852	MELIK S INC.	4800404	REFRESHMENTS FOR MNGT/	0.00	1046.05
10000	403876	08/09/07 10004050	MUNICIPAL RISK SERVICES	4800604	TRAINING - RISK & ROAD	0.00	139.00
10000	403877	08/09/07 45762	THE NEW SINATRA UNIFORM	0102302	MOTOR BREECHES AS NEED	0.00	476.30
10000	403877	08/09/07 45762	THE NEW SINATRA UNIFORM	0102302	MOTOR BREECHES AS NEED	0.00	238.15
TOTAL CHECK						0.00	714.45
10000	403878	08/09/07 10003761	JESSE PEREZ	4800404C073	TUITION REIMBURSEMENT	0.00	1985.69

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "403548" and "403906"
ACCOUNTING PERIOD: 2/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	403879	08/09/07 44356	MELISSA PRENESTI	806360	CHILD SUPPORT	0.00	306.00
10000	403880	08/09/07 25109	ALAN SCHNEIDER	0802801	CELL PHONE REIMBURSEM	0.00	69.38
10000	403881	08/09/07 10002826	TANIA SCHWARTZ	4101501	LODGING	0.00	305.04
10000	403883	08/09/07 09294	SO CALIF EDISON CO	0102102	MONTHLY BILLING	0.00	36.91
10000	403883	08/09/07 09294	SO CALIF EDISON CO	0102103	MONTHLY BILLING	0.00	136.03
10000	403883	08/09/07 09294	SO CALIF EDISON CO	0102104	MONTHLY BILIING	0.00	535.22
10000	403883	08/09/07 09294	SO CALIF EDISON CO	0102201	MONTHLY BILLING	0.00	189.34
10000	403883	08/09/07 09294	SO CALIF EDISON CO	0102202	MONTHLY BILLING	0.00	632.29
10000	403883	08/09/07 09294	SO CALIF EDISON CO	0102203	MONTHLY BILLING	0.00	2834.70
10000	403883	08/09/07 09294	SO CALIF EDISON CO	0102301	MONTHLY BILLING	0.00	6130.80
10000	403883	08/09/07 09294	SO CALIF EDISON CO	0102101	MONTHLY BILLING	0.00	219.42
10000	403883	08/09/07 09294	SO CALIF EDISON CO	0102302	MONTHLY BILLING	0.00	2663.13
10000	403883	08/09/07 09294	SO CALIF EDISON CO	0102409	MONTHLY BILLING	0.00	23.92
10000	403883	08/09/07 09294	SO CALIF EDISON CO	0102303	MONTHLY BILLING	0.00	1716.41
10000	403883	08/09/07 09294	SO CALIF EDISON CO	0102401	MONTHLY BILLING	0.00	1294.65
10000	403883	08/09/07 09294	SO CALIF EDISON CO	0102402	MONTHLY BILLING	0.00	455.93
10000	403883	08/09/07 09294	SO CALIF EDISON CO	0102403	MONTHLY BILLING	0.00	598.11
10000	403883	08/09/07 09294	SO CALIF EDISON CO	0102404	MONTHLY BILLING	0.00	212.59
10000	403883	08/09/07 09294	SO CALIF EDISON CO	0102405	MONTHLY BILLING	0.00	237.19
10000	403883	08/09/07 09294	SO CALIF EDISON CO	0102406	MONTHLY BILLING	0.00	194.82
10000	403883	08/09/07 09294	SO CALIF EDISON CO	0102408	MONTHLY BILLING	0.00	731.40
10000	403883	08/09/07 09294	SO CALIF EDISON CO	8107203	225 N CRESCENT DR	0.00	26317.05
10000	403883	08/09/07 09294	SO CALIF EDISON CO	8107204	333 N CRESCENT DR	0.00	5271.69
10000	403883	08/09/07 09294	SO CALIF EDISON CO	8107206	216 S BEVERLY DR	0.00	2106.54
10000	403883	08/09/07 09294	SO CALIF EDISON CO	8107202	9351 N CIVIC CENTER D	0.00	4714.78
10000	403883	08/09/07 09294	SO CALIF EDISON CO	8107207	345 N BEVERLY DR	0.00	4001.92
10000	403883	08/09/07 09294	SO CALIF EDISON CO	0805901	7/2/07 - 8/1/07	0.00	627.48
10000	403883	08/09/07 09294	SO CALIF EDISON CO	8107208	447 N CANON DR	0.00	144.30
10000	403883	08/09/07 09294	SO CALIF EDISON CO	8107209	9510 S BRIGHTON WAY	0.00	2665.68
10000	403883	08/09/07 09294	SO CALIF EDISON CO	8107211	461 N BEDFORD DR	0.00	4215.23
10000	403883	08/09/07 09294	SO CALIF EDISON CO	8107213	485 N ROXBURY DR	0.00	2520.15
TOTAL CHECK						0.00	71427.68
10000	403884	08/09/07 38944	JEFFREY A SWEET	3202105E012	PARKING	0.00	45.00
10000	403885	08/09/07 10001840	LOURDES SY-RODRIGUEZ	4801401	TAXI, SHUTLE, AIRFARE	0.00	298.79
10000	403886	08/09/07 39486	TERRY WAGNER	0805903	CELL PHONE REIMBURSEM	0.00	45.00
10000	403887	08/09/07 45368	BIJAN VAZIRI	0105103	REGISTRATION	0.00	360.00
10000	403887	08/09/07 45368	BIJAN VAZIRI	0105103	LODGING, TRANSPORTATI	0.00	457.25
TOTAL CHECK						0.00	817.25
10000	403888	08/09/07 10004113	ANTONIO VILLALOBOS	45	CLAIM SETTLEMENT	0.00	3682.72

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "403548" and "403906"
ACCOUNTING PERIOD: 2/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	403889	08/09/07	10002210	KEVIN WATSON	8006004	TRANSPORTATION, INTER	0.00	288.65
10000	403890	08/09/07	02551	WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	2385.37
10000	403890	08/09/07	02551	WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	116.91
10000	403890	08/09/07	02551	WEST LITE SUPPLY CO INC	0810002	SHIPPING CHARGE	0.00	5.23
10000	403890	08/09/07	02551	WEST LITE SUPPLY CO INC	0810002	SHIPPING CHARGE	0.00	7.50
TOTAL CHECK							0.00	2515.01
10000	403891	08/09/07	10004114	ANNE ZAWORSKI	4805101	CELL PHONE REIMBURSEM	0.00	97.49
10000	403892	08/09/07	09073	BEVERLY HILLS FIREMEN'S	60	DED:5555 BHFA	0.00	5625.00
10000	403892	08/09/07	09073	BEVERLY HILLS FIREMEN'S	60	DED:5310 CANC INS	0.00	1207.88
TOTAL CHECK							0.00	6832.88
10000	403893	08/09/07	10000864	BEVERLY HILLS MANAGEMENT	60	DED:5807 M&P FEE	0.00	30.00
10000	403893	08/09/07	10000864	BEVERLY HILLS MANAGEMENT	60	DED:5805 M&P DUES	0.00	630.00
TOTAL CHECK							0.00	660.00
10000	403894	08/09/07	01967	BEVERLY HILLS SAFETY SUP	60	DED:5660 BHNS	0.00	2071.20
10000	403894	08/09/07	01967	BEVERLY HILLS SAFETY SUP	60	DED:5665 BHNS	0.00	99.44
TOTAL CHECK							0.00	2170.64
10000	403895	08/09/07	01794	COLONIAL SUPPLEMENTAL IN	60	DED:5050 DISAB	0.00	80.89
10000	403896	08/09/07	10002128	COMMUNITY HEALTH CHARITI	60	DED:8020 CHCC	0.00	154.35
10000	403897	08/09/07	37083	CONEXIS	60	DED:7010 FLXDEP	0.00	1716.58
10000	403897	08/09/07	37083	CONEXIS	60	DED:7000 FLXMED	0.00	4242.63
TOTAL CHECK							0.00	5959.21
10000	403898	08/09/07	44367	CONSECO LIFE INSURANCE C	60	DED:5305 CANC	0.00	84.00
10000	403899	08/09/07	35798	EARTH SHARE OF CALIF	60	DED:8010 EARTHS	0.00	142.85
10000	403900	08/09/07	36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5610 SVCFEE	0.00	250.00
10000	403900	08/09/07	36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5605 MEABH	0.00	1950.00
TOTAL CHECK							0.00	2200.00
10000	403901	08/09/07	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5710 PTFEES	0.00	6.25
10000	403901	08/09/07	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5705 PTDUES	0.00	6.50
10000	403901	08/09/07	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5750 SVCFEE	0.00	518.75
10000	403901	08/09/07	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5705 PTDUES	0.00	910.00
10000	403901	08/09/07	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5710 PTFEES	0.00	337.50
TOTAL CHECK							0.00	1779.00
10000	403902	08/09/07	10000256	TIM OWENS	4800404C073	PERSONNEL TRAINING SER	0.00	2200.00
10000	403902	08/09/07	10000256	TIM OWENS	4800404C073	PERSONNEL TRAINING SER	0.00	1100.00
TOTAL CHECK							0.00	3300.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "403548" and "403906"
ACCOUNTING PERIOD: 2/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	403903	08/09/07	36362 PERS LONG TERM CARE PROG	60	DED:5410 L TERM	0.00	1019.44
10000	403904	08/09/07	09294 SO CALIF EDISON CO	8006003	JULY 07'	0.00	20777.87
10000	403904	08/09/07	09294 SO CALIF EDISON CO	0107603	JUNE 07;	0.00	39324.17
10000	403904	08/09/07	09294 SO CALIF EDISON CO	0107603	JUNE 07'	0.00	9509.87
10000	403904	08/09/07	09294 SO CALIF EDISON CO	8006002	CITE WELL SITES	0.00	9130.33
TOTAL CHECK						0.00	78742.24
10000	403905	08/09/07	10002663 STATE DISBURSEMENT UNIT	60	DED:2005 CHILD SUP	0.00	1576.50
10000	403905	08/09/07	10002663 STATE DISBURSEMENT UNIT	60	DED:2010 CHILD SUPP	0.00	2830.94
TOTAL CHECK						0.00	4407.44
10000	403906	08/09/07	15488 UNITED WAY OF GREATER LO	60	DED:8005 UTD WY	0.00	310.67
TOTAL CASH ACCOUNT						0.00	6249911.99
TOTAL FUND						0.00	6249911.99
TOTAL REPORT						0.00	6249911.99

City of Beverly Hills

DEMAND REPORT

(CHECK REGISTER)

AUGUST 1 - 9, 2007

CHECK #403548- 403906

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