City of Beverly Hills

DEMAND REPORT

(CHECK REGISTER)

SEPTEMBER 11 - 19, 2007

CHECK # 404707 - 405014

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "404707" and "405014"
ACCOUNTING PERIOD: 3/08

FUND - 68 - WESTSIDE CITIES COG AGNCY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	404707	09/12/07 00348	JOBS AVAILABLE INC	6801704	DISPLAY ADVERTISING	0.00	140.00
10000	404708	09/12/07 00669	WESTERN CITY MAGAZINE	6801704	WEBSITE AD WESTSIDE	0.00	150.00
10000	404798	09/13/07 32393	CITY OF WEST HOLLYWOOD	6801704	EXEC. DIR. FOR WC COG	0.00	210.00
TOTAL CASH ACCOUNT						0.00	500.00
TOTAL FUND						0.00	500.00

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "404707" and "405014"
ACCOUNTING PERIOD: 3/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	404709	09/12/07 00002	AAA FLAG & BANNER MFG CO	0100701	BANNER SERVICES FARMER	0.00	623.07
10000	404710	09/12/07 44147	ABLE BUILDING MAINTENANC	0805903	CONTINGENCY	0.00	3815.78
10000	404710	09/12/07 44147	ABLE BUILDING MAINTENANC	0805903	CONTINGENCY	0.00	90.93
TOTAL CHECK						0.00	3906.71
10000	404711	09/12/07 26301	ACCOUNTEMPS	4805101	TEMPORARY STAFFING FOR	0.00	1040.00
10000	404711	09/12/07 26301	ACCOUNTEMPS	4805101	TEMPORARY STAFFING FOR	0.00	1040.00
10000	404711	09/12/07 26301	ACCOUNTEMPS	4801601	FINANCE - TEMPORARY ST	0.00	1791.70
10000	404711	09/12/07 26301	ACCOUNTEMPS	4801601	FINANCE - TEMPORARY ST	0.00	1922.80
TOTAL CHECK						0.00	5794.50
10000	404712	09/12/07 31716	AIRGAS WEST	0103401	RENTALS: SUPPLIES OUR	0.00	192.42
10000	404712	09/12/07 31716	AIRGAS WEST	0103401	FREIGHT	0.00	18.00
TOTAL CHECK						0.00	210.42
10000	404713	09/12/07 31177	ALLSTAR FIRE EQUIPMENT I	0103301	FIRE SAFETY PRODUCTS &	0.00	175.37
10000	404714	09/12/07 28148	AMERICAN INDUSTRIAL SUPP	0805904	GRAFFITI REMOVER	0.00	736.10
10000	404714	09/12/07 28148	AMERICAN INDUSTRIAL SUPP	0805904	BUG BE GONE	0.00	322.59
10000	404714	09/12/07 28148	AMERICAN INDUSTRIAL SUPP	0805904	FREIGHT	0.00	36.79
TOTAL CHECK						0.00	1095.48
10000	404715	09/12/07 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.90
10000	404715	09/12/07 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-2.80
10000	404715	09/12/07 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	30.27
10000	404715	09/12/07 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	20.55
TOTAL CHECK						0.00	46.12
10000	404716	09/12/07 04617	AT & T/ CINGULAR WIRELES	0102203	PHONE SERVICE FOR DETE	0.00	32.86
10000	404717	09/12/07 04335	AT&T	4800101	ACCT-073 275 2486 348	0.00	124.66
10000	404718	09/12/07 10002259	AT&T LONG DISTANCE	0101702	ACCT # 846842282	0.00	477.61
10000	404719	09/12/07 02581	AT&T/MCI	0101702	C60 960 449 5631 555	0.00	19448.59
10000	404720	09/12/07 00104	BEVERLY HILLS COURIER IN	0101401	LEGAL ADVERTISING FOR	0.00	290.00
10000	404720	09/12/07 00104	BEVERLY HILLS COURIER IN	0101401	LEGAL ADVERTISING FOR	0.00	945.00
TOTAL CHECK						0.00	1235.00
10000	404721	09/12/07 30687	BEVERLY HILLS MARKET	4800401	REFRESHMENTS FOR INTER	0.00	29.34
10000	404722	09/12/07 09614	BEVERLY HILLS TRANSFER &	35080851	BOXES FOR GRAPHIC DEPT	0.00	378.88
10000	404723	09/12/07 09075	BEVERLY HILLS UNIFIED SC	35080877	LOAN---SYNTHETIC TURF	0.00	300000.00
10000	404724	09/12/07 43859	BEVERLY HILLS WEEKLY	4805101	PUBLICATION OF NOTICE	0.00	273.00

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ACCOUNTING PERIOD: 3/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	404725	09/12/07 41825	RICHARD BILOW	0805901	AQUARIUM MAINTENANCE L	0.00	850.00
10000	404726	09/12/07 35591	BODYWORKS, INC.	0810000	PARTS FOR REPAIR REFUS	0.00	5115.66
10000	404726	09/12/07 35591	BODYWORKS, INC.	0810000	PARTS FOR REPAIR REFUS	0.00	598.66
TOTAL CHECK						0.00	5714.32
10000	404727	09/12/07 25276	DAN BOOTH	4200902	ENGINEERING SERVICES -	0.00	630.00
10000	404728	09/12/07 11130	BOWMAN DISTRIBUTION INC	0810000	HARDWARE AND FASTENERS	0.00	1916.43
10000	404728	09/12/07 11130	BOWMAN DISTRIBUTION INC	0810000	HARDWARE AND FASTENERS	0.00	68.64
TOTAL CHECK						0.00	1985.07
10000	404729	09/12/07 10002087	BUREAU VERITAS NORTH AME	806565	5/1/07-----5/31/07	0.00	5617.50
10000	404730	09/12/07 34222	BUSINESS & LEGAL REPORTS	4800402	RENEWAL (GUIDEBOOK)	0.00	342.86
10000	404731	09/12/07 10001923	CALIF ASSOC OF CODE ENFO	0114620	MATT LOPEZ	0.00	75.00
10000	404732	09/12/07 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	10.08
10000	404732	09/12/07 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	30.32
10000	404732	09/12/07 03670	CERTIFIED UNDERCAR PARTS	0810000	C/M	0.00	-29.67
10000	404732	09/12/07 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	30.87
10000	404732	09/12/07 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	19.59
10000	404732	09/12/07 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	32.12
TOTAL CHECK						0.00	93.31
10000	404733	09/12/07 34798	COMMLINE INC/JUN'S ELECT	4101503	RADIO EQUIPMENT- MISCE	0.00	170.44
10000	404734	09/12/07 35709	DAPEER, ROSENBLIT & LITV	4800502	CONTINUING LEGAL SERVI	0.00	23925.24
10000	404735	09/12/07 10000758	MICHAEL DAVIS	4800402	INVOICE 8010725	0.00	13858.34
10000	404736	09/12/07 00209	DEBILIO DISTRIBUTORS INC	0102403	JAIL GROCERY SUPPLIES	0.00	366.66
10000	404737	09/12/07 40143	DELTECH ENGINEERING INC	0805904	MOLDS INVESTIGATION OF	0.00	2895.00
10000	404738	09/12/07 39457	DSR COMPANY	0810000	OIL ZORB-1/2 PALLOT	0.00	214.34
10000	404738	09/12/07 39457	DSR COMPANY	0810000	FREIGHT	0.00	53.00
TOTAL CHECK						0.00	267.34
10000	404739	09/12/07 04073	EARTH TECH	35080797	PHASE III VEICLE SHOP	0.00	19923.70
10000	404740	09/12/07 43526	ET AMERICA CORPORATION	4801701	FIRST AID SUPPLIES - B	0.00	118.66
10000	404741	09/12/07 08772	FEDEX	0802801	MESSENGER/DELIVERY SER	0.00	39.84
10000	404741	09/12/07 08772	FEDEX	0802801	MESSENGER/DELIVERY SER	0.00	90.23
10000	404741	09/12/07 08772	FEDEX	0113730	MESSENGER SERVICE FOR	0.00	24.40

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10000	404741	09/12/07 08772	FEDEX	0104601	MESSENGER SERVICES/EXP	0.00	29.64
TOTAL CHECK						0.00	184.11
10000	404742	09/12/07 43992	FLEETPRIDE	0810000	FILTERS & BRAKES - GEN	0.00	48.06
10000	404743	09/12/07 35596	FORD GRAPHICS	4800802	BUILDING/CONSTRUCTION	0.00	271.87
10000	404744	09/12/07 00719	GALLS RETAIL CA LOCK BOX	0103301	WORKRITE BRAND UNIFORM	0.00	2394.11
10000	404744	09/12/07 00719	GALLS RETAIL CA LOCK BOX	0103301	FREIGHT	0.00	55.99
TOTAL CHECK						0.00	2450.10
10000	404745	09/12/07 34972	GENERAL PETROLEUM CORP.	0810001	GASOLINE, DIESEL, FUEL	0.00	10974.82
10000	404746	09/12/07 08311	GEORGE'S HARDWARE & GARD	0106901	MAINTENANCE AND REPAIR	0.00	13.00
10000	404746	09/12/07 08311	GEORGE'S HARDWARE & GARD	0106901	MAINTENANCE AND REPAIR	0.00	95.08
10000	404746	09/12/07 08311	GEORGE'S HARDWARE & GARD	0106901	MAINTENANCE AND REPAIR	0.00	93.66
10000	404746	09/12/07 08311	GEORGE'S HARDWARE & GARD	0106901	MAINTENANCE AND REPAIR	0.00	21.64
10000	404746	09/12/07 08311	GEORGE'S HARDWARE & GARD	0106901	MAINTENANCE AND REPAIR	0.00	87.35
10000	404746	09/12/07 08311	GEORGE'S HARDWARE & GARD	0106901	MAINTENANCE AND REPAIR	0.00	27.58
TOTAL CHECK						0.00	338.31
10000	404747	09/12/07 03616	GRAINGER	0810000	VEHICLE PARTS - BLANKE	0.00	168.87
10000	404748	09/12/07 02101	HEAD/PENN RACQUET SPORTS	0106703	RECREATION SUPPLIES -	0.00	52.28
10000	404749	09/12/07 40878	ELDRIDGE HENRY	0106703	ADULT SPORTS OFFICIALS	0.00	50.00
10000	404750	09/12/07 12148	HI STANDARD AUTOMOTIVE	35088502	EMERGENCY SAFETY LIGHT	0.00	486.33
10000	404751	09/12/07 10002164	HIRSCH & ASSOCIATES, INC	35160315	ARCHITECTURAL CONSULTI	0.00	5827.50
10000	404751	09/12/07 10002164	HIRSCH & ASSOCIATES, INC	35160315	ARCHITECTURAL CONSULTI	0.00	9712.50
TOTAL CHECK						0.00	15540.00
10000	404752	09/12/07 28108	HOME DEPOT CREDIT SERVIC	0810002	PLUMBING AND HVAC SUPP	0.00	2000.00
10000	404752	09/12/07 28108	HOME DEPOT CREDIT SERVIC	0810002	CONSTRUCTIONS MATERIAL	0.00	909.76
10000	404752	09/12/07 28108	HOME DEPOT CREDIT SERVIC	0106906	SUPPLIES FOR ROXBURY &	0.00	318.56
TOTAL CHECK						0.00	3228.32
10000	404753	09/12/07 99367	ICC/INTERNATIONAL CODE C	0104601	ICC RENEWAL- SAM LEE	0.00	50.00
10000	404753	09/12/07 99367	ICC/INTERNATIONAL CODE C	0104601	BOOK - "LEGAL ASPECTS	0.00	30.31
10000	404753	09/12/07 99367	ICC/INTERNATIONAL CODE C	0104601	BOOK- "BASIC CODE ENFO	0.00	60.62
10000	404753	09/12/07 99367	ICC/INTERNATIONAL CODE C	0104601	BOOK- "2006 INTERNATIO	0.00	21.38
10000	404753	09/12/07 99367	ICC/INTERNATIONAL CODE C	0104601	BOOK- "2007 CALIFORNIA	0.00	9921.11
10000	404753	09/12/07 99367	ICC/INTERNATIONAL CODE C	0104610	BOOK- "PERMIT TEXT STU	0.00	41.14
10000	404753	09/12/07 99367	ICC/INTERNATIONAL CODE C	0104610	BOOK- "CALIFORNIA BUIL	0.00	7079.55
10000	404753	09/12/07 99367	ICC/INTERNATIONAL CODE C	0104610	BOOK- "2006 STRUCTURAL	0.00	883.32
10000	404753	09/12/07 99367	ICC/INTERNATIONAL CODE C	0104601	SHIPPING AND HANDLING	0.00	499.88
TOTAL CHECK						0.00	18587.31

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	404754	09/12/07 09191	IMPERIAL AWARDS INC	0102301	PLAQUE-ENGRAVING CHARG	0.00	31.50
10000	404754	09/12/07 09191	IMPERIAL AWARDS INC	0108801	AWARD - WALNUT FINISH	0.00	40.00
10000	404754	09/12/07 09191	IMPERIAL AWARDS INC	0108801	ENGRAVING FOR AWARD	0.00	6.50
10000	404754	09/12/07 09191	IMPERIAL AWARDS INC	0108801	AWARD - 5X7 WALNUT SBP	0.00	372.38
10000	404754	09/12/07 09191	IMPERIAL AWARDS INC	0108801	SHIPPING	0.00	10.00
TOTAL CHECK						0.00	460.38
10000	404755	09/12/07 02361	INCORPORATED BUSINESS IN	35080823	HR- ROTARY FILE UNITS	0.00	1050.00
10000	404756	09/12/07 03771	IRONMAN PARTS & SERVICES	0103301	FIRE VEHICLE PARTS/ACC	0.00	81.28
10000	404756	09/12/07 03771	IRONMAN PARTS & SERVICES	0103301	FIRE VEHICLE PARTS/ACC	0.00	217.51
10000	404756	09/12/07 03771	IRONMAN PARTS & SERVICES	0103301	FIRE VEHICLE PARTS/ACC	0.00	640.15
10000	404756	09/12/07 03771	IRONMAN PARTS & SERVICES	0103301	FIRE VEHICLE PARTS/ACC	0.00	1082.74
10000	404756	09/12/07 03771	IRONMAN PARTS & SERVICES	0103301	FIRE VEHICLE PARTS/ACC	0.00	27.34
10000	404756	09/12/07 03771	IRONMAN PARTS & SERVICES	0103301	FREIGHT	0.00	58.20
10000	404756	09/12/07 03771	IRONMAN PARTS & SERVICES	0103301	FREIGHT	0.00	5.68
10000	404756	09/12/07 03771	IRONMAN PARTS & SERVICES	0103301	FREIGHT	0.00	8.51
10000	404756	09/12/07 03771	IRONMAN PARTS & SERVICES	0103301	FREIGHT	0.00	6.63
10000	404756	09/12/07 03771	IRONMAN PARTS & SERVICES	0103301	FREIGHT	0.00	16.84
TOTAL CHECK						0.00	2144.88
10000	404757	09/12/07 03413	KAY AUTOMOTIVE DISTRIBUT	0810000	REPLACEMENT PARTS- AFT	0.00	26.52
10000	404758	09/12/07 10002165	LANDMARK PAINTING INC	0805901	PAINTING SERVICES FOR	0.00	1690.00
10000	404759	09/12/07 33653	LAPES ATHLETIC TEAM SALE	0106703	ADULT SPORTS- 20 DOZEN	0.00	604.04
10000	404759	09/12/07 33653	LAPES ATHLETIC TEAM SALE	0106703	ADULT SPORTS- 20 DOZEN	0.00	402.69
10000	404759	09/12/07 33653	LAPES ATHLETIC TEAM SALE	0106703	SHIPPING CHARGE FOR 20	0.00	18.00
TOTAL CHECK						0.00	1024.73
10000	404760	09/12/07 44203	LASER TECHNOLOGY INC	0102302	REPAIR - POLICE LASER	0.00	298.77
10000	404760	09/12/07 44203	LASER TECHNOLOGY INC	0102302	FREIGHT CHARGE	0.00	10.83
TOTAL CHECK						0.00	309.60
10000	404761	09/12/07 10003530	ROBBIE LOUISE LAVINE	0106702	AFTERSCHOOL INSTRUCTOR	0.00	60.00
10000	404762	09/12/07 10004218	MYRA LEVINSON	0104601	OVER PMT- BS0711590	0.00	18.00
10000	404763	09/12/07 25304	LINDMARK ENGINEERING INC	35080571	01985.01	0.00	403.96
10000	404763	09/12/07 25304	LINDMARK ENGINEERING INC	35080571	01988.01	0.00	620.90
10000	404763	09/12/07 25304	LINDMARK ENGINEERING INC	35080571	01987.01	0.00	121.30
TOTAL CHECK						0.00	1146.16
10000	404764	09/12/07 01376	MAINLINE INFORMATION SYS	31410329	EQUIPMENT (MISCELLANEO	0.00	4330.00
10000	404765	09/12/07 10003695	MBN SERVICES, INC	4800401	RECRUITMENT SERVICES	0.00	4028.72

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

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ACCOUNTING PERIOD: 3/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	404766	09/12/07 02328	MCMASTER-CARR SUPPLY COM	0103301	DISCOUNT	0.00	-7.54
10000	404766	09/12/07 02328	MCMASTER-CARR SUPPLY COM	0103301	TOOLS & ACCESSORIES: R	0.00	376.94
10000	404766	09/12/07 02328	MCMASTER-CARR SUPPLY COM	0103301	FREIGHT	0.00	4.45
TOTAL CHECK						0.00	373.85
10000	404767	09/12/07 44821	MEDICO	0102403	LAUNDRY/LINEN & BLANKE	0.00	402.88
10000	404767	09/12/07 44821	MEDICO	0102403	LAUNDRY/LINEN & BLANKE	0.00	398.68
TOTAL CHECK						0.00	801.56
10000	404768	09/12/07 10003856	MORELAND & ASSOCIATES IN	4800803	AUDIT SERVICES	0.00	5702.50
10000	404769	09/12/07 43975	NEXTEL / SPRINT	0103203	MONTHLY PHONE SERVICE	0.00	442.50
10000	404769	09/12/07 43975	NEXTEL / SPRINT	0102103	WIRELESS PHONE SERVICE	0.00	92.93
10000	404769	09/12/07 43975	NEXTEL / SPRINT	0102104	WIRELESS PHONE SERVICE	0.00	77.53
10000	404769	09/12/07 43975	NEXTEL / SPRINT	0102203	WIRELESS PHONE SERVICE	0.00	1319.05
10000	404769	09/12/07 43975	NEXTEL / SPRINT	0102301	WIRELESS PHONE SERVICE	0.00	362.11
10000	404769	09/12/07 43975	NEXTEL / SPRINT	0102302	WIRELESS PHONE SERVICE	0.00	315.52
10000	404769	09/12/07 43975	NEXTEL / SPRINT	0102303	WIRELESS PHONE SERVICE	0.00	1089.97
10000	404769	09/12/07 43975	NEXTEL / SPRINT	0102406	WIRELESS PHONE SERVICE	0.00	86.18
TOTAL CHECK						0.00	3785.79
10000	404770	09/12/07 04429	OFFICEMAX CONTRACT INC	0107801	OFFICE SUPPLIES-BLANKE	0.00	74.85
10000	404770	09/12/07 04429	OFFICEMAX CONTRACT INC	4800501	OFFICE SUPPLIES-CITY A	0.00	433.94
10000	404770	09/12/07 04429	OFFICEMAX CONTRACT INC	0103702	OFFICE SUPPLIES - ADVA	0.00	220.13
10000	404770	09/12/07 04429	OFFICEMAX CONTRACT INC	0104601	OFFICE SUPPLIES - BUIL	0.00	110.56
10000	404770	09/12/07 04429	OFFICEMAX CONTRACT INC	0104601	OFFICE SUPPLIES - BUIL	0.00	6.95
10000	404770	09/12/07 04429	OFFICEMAX CONTRACT INC	0104601	OFFICE SUPPLIES - BUIL	0.00	24.66
10000	404770	09/12/07 04429	OFFICEMAX CONTRACT INC	0104601	OFFICE SUPPLIES - BUIL	0.00	45.92
10000	404770	09/12/07 04429	OFFICEMAX CONTRACT INC	0102203	OFFICE SUPPLIES - DETE	0.00	243.48
10000	404770	09/12/07 04429	OFFICEMAX CONTRACT INC	4801701	OFFICE SUPPLIES FOR FI	0.00	91.09
10000	404770	09/12/07 04429	OFFICEMAX CONTRACT INC	4801701	OFFICE SUPPLIES FOR FI	0.00	120.16
10000	404770	09/12/07 04429	OFFICEMAX CONTRACT INC	4801701	OFFICE SUPPLIES FOR FI	0.00	1021.69
10000	404770	09/12/07 04429	OFFICEMAX CONTRACT INC	0107904	OFFICE SUPPLIES FOR AD	0.00	63.69
10000	404770	09/12/07 04429	OFFICEMAX CONTRACT INC	0103302	OFFICE SUPPLIES FOR V	0.00	89.48
10000	404770	09/12/07 04429	OFFICEMAX CONTRACT INC	0103401	OFFICE SUPPLIES FOR V	0.00	113.71
TOTAL CHECK						0.00	2660.31
10000	404771	09/12/07 21600	PACIFIC COAST CABLING IN	31410333	WIRING UPGRADE	0.00	6591.34
10000	404772	09/12/07 41806	PACIFIC GLASSWORKS INC	0805901	GLASS, MIRROR, WINDOW	0.00	2640.00
10000	404773	09/12/07 05033	PAYFORMANCE CORP	4800402	SOFTWARE SUPPORT AGREE	0.00	695.00
10000	404773	09/12/07 05033	PAYFORMANCE CORP	4800402	SOFTWARE SUPPORT AGREE	0.00	640.00
10000	404773	09/12/07 05033	PAYFORMANCE CORP	4800402	SOFTWARE SUPPORT AGREE	0.00	1248.00
10000	404773	09/12/07 05033	PAYFORMANCE CORP	4801602	SOFTWARE SUPPORT AGREE	0.00	1335.00
TOTAL CHECK						0.00	3918.00
10000	404774	09/12/07 30102	PECK ROAD FORD TRUCK SAL	0810000	PARTS - STERLING CONDO	0.00	34.08

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FUND - 99 - CASH DISBURSEMENT

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10000	404775	09/12/07 42554	QUARTERMASTER INC	0102405	UNIFORMS & EQUIPMENT	0.00	262.04
10000	404776	09/12/07 35464	R & R INDUSTRIES INC	4200902	UNIFORMS-CATV STAFF	0.00	951.50
10000	404776	09/12/07 35464	R & R INDUSTRIES INC	4200902	ESTIMATED FREIGHT CHAR	0.00	11.73
TOTAL CHECK						0.00	963.23
10000	404777	09/12/07 10003701	RAGLAND CONSTRUCTION CO.	35080851	CONCRETE WORK	0.00	4329.00
10000	404777	09/12/07 10003701	RAGLAND CONSTRUCTION CO.	35080823	REMODEL OF HR, CITY A	0.00	32118.00
10000	404777	09/12/07 10003701	RAGLAND CONSTRUCTION CO.	35080851	CONSTRUCTION SITE AND	0.00	122110.00
10000	404777	09/12/07 10003701	RAGLAND CONSTRUCTION CO.	35080851	CONTINGENCY	0.00	9974.00
TOTAL CHECK						0.00	168531.00
10000	404778	09/12/07 00527	RALPHS GROCERY	0104003	GROCERY SUPPLIES FOR S	0.00	40.08
10000	404778	09/12/07 00527	RALPHS GROCERY	0103301	GROCERY ITEMS FOR MEE	0.00	42.54
TOTAL CHECK						0.00	82.62
10000	404779	09/12/07 04037	RECOGNITION SOLUTIONS IN	0103402	SOFTWARE LICENSING & P	0.00	3000.00
10000	404779	09/12/07 04037	RECOGNITION SOLUTIONS IN	0103402	SOFTWARE LICENSING & P	0.00	1000.00
TOTAL CHECK						0.00	4000.00
10000	404780	09/12/07 10004191	DIANE ROSEBUD	01	PICNIC RENTAL REFUND	0.00	56.50
10000	404781	09/12/07 10001595	SAMURAI ACTION STUDIO IN	0106702	INSTRUCTOR YOUTH HERO	0.00	2128.00
10000	404782	09/12/07 04390	SIERRA DOOR SYSTEMS INC	0805901	SERVICE ON ROLL UP GRI	0.00	394.00
10000	404783	09/12/07 27906	SMART & FINAL CREDIT DEP	0106701	GROCERY SUPPLIES - EAR	0.00	201.58
10000	404784	09/12/07 01772	SNAP-ON TOOLS CORPORATIO	0103301	FIRE TOOLS/EQUIPMENTS:	0.00	71.24
10000	404785	09/12/07 10003501	SOUTH COAST EMERGENCY VE	0103301	AUTOMOTIVE PARTS/ACCES	0.00	671.40
10000	404785	09/12/07 10003501	SOUTH COAST EMERGENCY VE	0103301	FREIGHT	0.00	12.10
TOTAL CHECK						0.00	683.50
10000	404786	09/12/07 06826	STANLEY SECURITY SOLUTIO	0810002	LOCKS, KEYS, CYLINDERS	0.00	86.40
10000	404787	09/12/07 00782	SUN BADGE CO INC	0102302	BADGE (REGULAR)/INVEST	0.00	78.75
10000	404787	09/12/07 00782	SUN BADGE CO INC	0102302	SHIPPING	0.00	7.00
TOTAL CHECK						0.00	85.75
10000	404788	09/12/07 17193	TARGET SPECIALTY PRODUCT	0106906	PESTICIDE PRODUCTS AS	0.00	1145.89
10000	404789	09/12/07 30337	THOMPSON PUBLISHING GROU	4800402	SUBSCRIPTION RENEWAL	0.00	158.95
10000	404789	09/12/07 30337	THOMPSON PUBLISHING GROU	4800402	SUBSCRIPTION RENEWAL	0.00	398.50
TOTAL CHECK						0.00	557.45
10000	404790	09/12/07 20225	UNISOURCE WORLDWIDE INC	4308402	PRINTING PAPER - BLANK	0.00	1314.98

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "404707" and "405014"
ACCOUNTING PERIOD: 3/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	404790	09/12/07 20225	UNISOURCE WORLDWIDE INC	4308402	CASH DISCOUNT	0.00	-24.30
TOTAL CHECK						0.00	1290.68
10000	404791	09/12/07 04579	UNITED SITE SERVICES OF	0100701	PORTABLE TOILET/SINK U	0.00	299.42
10000	404791	09/12/07 04579	UNITED SITE SERVICES OF	0100701	PORTABLE TOILET/SINK U	0.00	299.42
TOTAL CHECK						0.00	598.84
10000	404792	09/12/07 31143	UNIVERSAL STUDIOS INC	0106702	ADMISSION TICKETS FOR	0.00	2311.00
10000	404793	09/12/07 00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	113.19
10000	404794	09/12/07 12178	WEST COAST ARBORISTS INC	0105601	TREE TRIMMING AND MAIN	0.00	61471.73
10000	404794	09/12/07 12178	WEST COAST ARBORISTS INC	35160089	TREE REPLACEMENT AS RE	0.00	4323.52
TOTAL CHECK						0.00	65795.25
10000	404795	09/12/07 19495	JACK C WEST INC	0105104	MONITOR OIL AND GAS PR	0.00	1725.00
10000	404796	09/12/07 00691	WESTERN EXTERMINATOR CO	0805904	PEST CONTROL SERVICES	0.00	110.00
10000	404796	09/12/07 00691	WESTERN EXTERMINATOR CO	0805904	PEST CONTROL SERVICES	0.00	55.00
10000	404796	09/12/07 00691	WESTERN EXTERMINATOR CO	0805904	PEST CONTROL SERVICES	0.00	125.00
10000	404796	09/12/07 00691	WESTERN EXTERMINATOR CO	0805904	PEST CONTROL SERVICES	0.00	44.75
TOTAL CHECK						0.00	334.75
10000	404797	09/12/07 26203	YAMADA ENTERPRISES	35080838	PURCHASE OF BOOK SHEL	0.00	17390.82
10000	404799	09/13/07 06365	PAT AGNITCH	0106601	90% OF CELL BILL	0.00	103.15
10000	404800	09/13/07 45956	ELISABETH ALBANESE	0102404	REIMBURSEMENT--- MEAL	0.00	75.00
10000	404801	09/13/07 43377	ALBERT HUTCHISON	8006003	MEAL REIMBURSEMENT	0.00	57.63
10000	404802	09/13/07 00104	BEVERLY HILLS COURIER IN	35450633	C.I.P. CONSTRUCTION -	0.00	810.00
10000	404803	09/13/07 20526	BEVERLY HILLS POLICE OFF	0102201	NAVY & BLACK T-SHIRTS	0.00	31.45
10000	404804	09/13/07 09075	BEVERLY HILLS UNIFIED SC	35080877	CAPITAL PROJECTS	0.00	1138991.00
10000	404805	09/13/07 31851	KAREN BUTH	0107801	AIR FARE REIMBURSMENT	0.00	160.80
10000	404806	09/13/07 30513	CALIF VISION SERVICE	60	VISION INS SEPT 2007	0.00	10738.99
10000	404806	09/13/07 30513	CALIF VISION SERVICE	60	VISION INS SEPT 2007	0.00	2770.30
TOTAL CHECK						0.00	13509.29
10000	404807	09/13/07 10000468	MELONIE CASTRO	8006003	FOOD FOR EMPLOYEES	0.00	164.93
10000	404808	09/13/07 89513	ROBERT CURTIS	0102301	ROTARY GALA DINNER	0.00	200.00
10000	404809	09/13/07 37003	GEORGE ELWELL	0102404	REIMBURSEMENT -- MEAL	0.00	75.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "404707" and "405014"
ACCOUNTING PERIOD: 3/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	404810	09/13/07	10002086	DALE GELDERT	0103101	EMPLOYEE REIMBURSE	0.00	33.39
10000	404811	09/13/07	23392	DAVID GUSTAVSON	4800101	EMPLOYEE REIMBURSEMEN	0.00	91.45
10000	404811	09/13/07	23392	DAVID GUSTAVSON	4800101	EMPLOYEE REIMBURSE	0.00	79.76
10000	404811	09/13/07	23392	DAVID GUSTAVSON	4800101	EMPLOYEE REIMBURSE	0.00	323.99
10000	404811	09/13/07	23392	DAVID GUSTAVSON	4800101	EMPLOYEE REIMBURSE	0.00	17.71
10000	404811	09/13/07	23392	DAVID GUSTAVSON	4800101	EMPLOYEE REIMBURSE	0.00	264.00
10000	404811	09/13/07	23392	DAVID GUSTAVSON	4800101	EMPLOYEE REIMBURSE	0.00	26.00
10000	404811	09/13/07	23392	DAVID GUSTAVSON	4800101	EMPLOYEE REIMBURSE	0.00	11.63
TOTAL CHECK							0.00	814.54
10000	404812	09/13/07	81571	MICHAEL HINES	1902105E120	AIR, HOTEL, TAXI/PRKG	0.00	500.70
10000	404813	09/13/07	97143	DON HOLMES	0107801	STANDING ORDER-DODGER	0.00	25.95
10000	404814	09/13/07	42026	INTL ASSOC OF EMERGENCY	0103203	MBR- GREGORY BARTON	0.00	170.00
10000	404815	09/13/07	39306	KARL KIRKMAN	4800604	C/P REIMBURSEMENT	0.00	86.51
10000	404816	09/13/07	41094	ILENE KNEBEL	0102301	EMPLOYEE REIMBURSE	0.00	124.24
10000	404817	09/13/07	10001190	MURUGAN KRISHNAN	4101501	C/P REIMBURSEMENT	0.00	44.66
10000	404818	09/13/07	00207	L A JUDICIAL DISTRICT #6	01	POLICE BAIL	0.00	634.00
10000	404819	09/13/07	44626	L A SUPERIOR COURT-WEST	01	POLICE BAIL	0.00	100.00
10000	404820	09/13/07	44627	L A SUPERIOR COURT-WEST	01	POLICE BAIL	0.00	500.00
10000	404821	09/13/07	10004217	LAUSD	80	UB REFUND	0.00	111419.76
10000	404821	09/13/07	10004217	LAUSD	8006003	REFUND FOR METER ACCU	0.00	68.47
TOTAL CHECK							0.00	111488.23
10000	404822	09/13/07	10001827	KATIE LICHTIG	4800101	EMPLOYEE REIMBURSE	0.00	204.06
10000	404822	09/13/07	10001827	KATIE LICHTIG	4800101	REIMBURSEMENT	0.00	53.65
10000	404822	09/13/07	10001827	KATIE LICHTIG	4800101	MEAL REIMBURSEMENT	0.00	112.13
10000	404822	09/13/07	10001827	KATIE LICHTIG	4800101	MEAL REIMBURSEMENT	0.00	150.65
TOTAL CHECK							0.00	520.49
10000	404825	09/13/07	32809	NOEL MARQUIS / PETTY CAS	0102404	PETTY CASH	0.00	30.00
10000	404825	09/13/07	32809	NOEL MARQUIS / PETTY CAS	0102404	PETTY CASH	0.00	15.00
10000	404825	09/13/07	32809	NOEL MARQUIS / PETTY CAS	0103203	PETTY CASH	0.00	16.25
10000	404825	09/13/07	32809	NOEL MARQUIS / PETTY CAS	0103204	PETTY CASH	0.00	27.33
10000	404825	09/13/07	32809	NOEL MARQUIS / PETTY CAS	0103204	PETTY CASH	0.00	25.00
10000	404825	09/13/07	32809	NOEL MARQUIS / PETTY CAS	0103701	PETTY CASH	0.00	12.61
10000	404825	09/13/07	32809	NOEL MARQUIS / PETTY CAS	0103702	PETTY CASH	0.00	12.94
10000	404825	09/13/07	32809	NOEL MARQUIS / PETTY CAS	0103702	PETTY CASH	0.00	12.77

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "404707" and "405014"
ACCOUNTING PERIOD: 3/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	0103702	PETTY CASH	0.00	44.17
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	0102404	PETTY CASH	0.00	15.00
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	0102404	PETTY CASH	0.00	30.00
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	0102404	PETTY CASH	0.00	45.00
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	0102404	PETTY CASH	0.00	12.00
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	0102404	PETTY CASH	0.00	15.00
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	0102404	PETTY CASH	0.00	15.00
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	0102404	PETTY CASH	0.00	6.66
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	0102404	PETTY CASH	0.00	15.00
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	0102103	PETTY CASH	0.00	14.04
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	0102104	PETTY CASH	0.00	21.07
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	0102104	PETTY CASH	0.00	22.72
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	0102203	PETTY CASH	0.00	38.38
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	0102301	PETTY CASH	0.00	32.00
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	0102301	PETTY CASH	0.00	30.00
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	0102301	PETTY CASH	0.00	32.00
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	0102301	PETTY CASH	0.00	32.00
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	0102302	PETTY CASH	0.00	48.34
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	0102303	PETTY CASH	0.00	40.49
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	0102303	PETTY CASH	0.00	13.88
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	0102404	PETTY CASH	0.00	50.00
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	0103703	PETTY CASH	0.00	34.95
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	0103703	PETTY CASH	0.00	20.72
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	0103703	PETTY CASH	0.00	27.00
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	0103703	PETTY CASH	0.00	25.22
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	0103703	PETTY CASH	0.00	32.22
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	0103703	PETTY CASH	0.00	11.98
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	0103703	PETTY CASH	0.00	37.97
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	0104601	PETTY CASH	0.00	20.97
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	0104601	PETTY CASH	0.00	37.41
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	0104601	PETTY CASH	0.00	20.24
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	0104601	PETTY CASH	0.00	27.00
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	0104601	PETTY CASH	0.00	46.33
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	0106601	PETTY CASH	0.00	20.00
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	0106601	PETTY CASH	0.00	8.42
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	0106601	PETTY CASH	0.00	7.99
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	0106705	PETTY CASH	0.00	11.86
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	0102404	PETTY CASH	0.00	15.00
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	0106705	PETTY CASH	0.00	27.06
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	3202105E012	PETTY CASH	0.00	230.00
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	0106705	PETTY CASH	0.00	16.40
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	0106705	PETTY CASH	0.00	16.40
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	0106705	PETTY CASH	0.00	20.00
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	0107201	PETTY CASH	0.00	27.56
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	0108801	PETTY CASH	0.00	30.00
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	0108801	PETTY CASH	0.00	30.00
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	0113730	PETTY CASH	0.00	10.00
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	0805903	PETTY CASH	0.00	9.94

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "404707" and "405014"
ACCOUNTING PERIOD: 3/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	0805903	PETTY CASH	0.00	19.75
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	4101501	PETTY CASH	0.00	41.65
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	4101503	PETTY CASH	0.00	50.00
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	4200901	PETTY CASH	0.00	15.36
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	4200901	PETTY CASH	0.00	16.77
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	4200902	PETTY CASH	0.00	15.97
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	4800101	PETTY CASH	0.00	36.00
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	4800101	PETTY CASH	0.00	11.30
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	4800401	PETTY CASH	0.00	3.50
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	4800401	PETTY CASH	0.00	5.79
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	4800401	PETTY CASH	0.00	8.05
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	4800402	PETTY CASH	0.00	16.00
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	4800401	PETTY CASH	0.00	4.29
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	4800402	PETTY CASH	0.00	36.38
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	4800402	PETTY CASH	0.00	47.92
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	4800402	PETTY CASH	0.00	30.00
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	4800402	PETTY CASH	0.00	9.00
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	4800402	PETTY CASH	0.00	24.36
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	4800403	PETTY CASH	0.00	50.00
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	4800404	PETTY CASH	0.00	14.37
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	4800404	PETTY CASH	0.00	36.84
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	4800405	PETTY CASH	0.00	22.00
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	4800405	PETTY CASH	0.00	45.85
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	4800803	PETTY CASH	0.00	13.89
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	4801101	PETTY CASH	0.00	6.00
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	4801101	PETTY CASH	0.00	10.98
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	4801701	PETTY CASH	0.00	9.73
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	4801701	PETTY CASH	0.00	10.83
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	4801701	PETTY CASH	0.00	17.36
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	4805001	PETTY CASH	0.00	11.90
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	4805101	PETTY CASH	0.00	9.00
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	4805101	PETTY CASH	0.00	19.46
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	4808302	PETTY CASH	0.00	4.58
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	4808302	PETTY CASH	0.00	12.97
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	4808302	PETTY CASH	0.00	16.77
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	8107200	PETTY CASH	0.00	35.00
10000	404825	09/13/07	32809 NOEL MARQUIS / PETTY CAS	8505503	PETTY CASH	0.00	14.00
TOTAL CHECK						0.00	2300.91
10000	404826	09/13/07	33978 RICHARD MARTIN	0103301	EMPLOYEE REIMBURSE	0.00	75.00
10000	404826	09/13/07	33978 RICHARD MARTIN	0103301	EMPLOYEE REIMBURSE	0.00	357.23
TOTAL CHECK						0.00	432.23
10000	404827	09/13/07	43714 FINN MCCLAFFERTY	0102303	GAS REIMBURSEMENT	0.00	36.59
10000	404827	09/13/07	43714 FINN MCCLAFFERTY	0102303	GAS REIMBURSEMENT	0.00	25.58
TOTAL CHECK						0.00	62.17
10000	404828	09/13/07	10002018 BRETT MCMACKEN	0107301	MEAL REIMBURSEMENT	0.00	113.80

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "404707" and "405014"
ACCOUNTING PERIOD: 3/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	404829	09/13/07 09284	PEDIT	60	OPT TERM/PERM	0.00	847.04
10000	404829	09/13/07 09284	PEDIT	60	OPT TERM/PERM	0.00	847.04
TOTAL CHECK						0.00	1694.08
10000	404830	09/13/07 02548	BYRON POPE	4801401	REFRESHMENTS REIMBURS	0.00	107.00
10000	404831	09/13/07 80364	MICHAEL PUBLICKER	0102404	LUNCH REIMBURSEMENT	0.00	75.00
10000	404832	09/13/07 41886	RISK & INSURANCE MGMT SO	4500605	MEMBERSHIP DUES - RISK	0.00	565.00
10000	404833	09/13/07 39305	GENEVIEVE ROW	0106601	REFRESHMENTS REIMBURS	0.00	64.32
10000	404834	09/13/07 16190	SO CALIF PUBLIC LABOR RE	4800402	MEMBERSHIP DUES	0.00	200.00
10000	404835	09/13/07 21249	SOUTH COAST A Q M D	0808501	FEES - ANNUAL OPERATIN	0.00	99.09
10000	404835	09/13/07 21249	SOUTH COAST A Q M D	0808501	FEES - ANNUAL OPERATIN	0.00	266.55
TOTAL CHECK						0.00	365.64
10000	404836	09/13/07 45982	STEPHANIE SZWAJKOS	4800404C073	TUITION REIMBURSEMENT	0.00	173.44
10000	404837	09/13/07 39486	TERRY WAGNER	0805903	CELL PHONE REIMBURSEM	0.00	83.82
10000	404838	09/13/07 10004194	ROY YOSHIDA	0106901	REIMBURS. FOR REGISTR	0.00	65.00
10000	404839	09/13/07 10002346	SAE COMMUNICATIONS	4800101	COMMUNICATION PLAN	0.00	16805.33
10000	404840	09/19/07 19384	A A EQUIPMENT RENTALS CO	0810000	PARTS FOR UTILITY VEHI	0.00	576.07
10000	404841	09/19/07 35284	AARDVARK TACTICAL INC	0102405	BALLISTIC VESTS - RECR	0.00	1054.78
10000	404842	09/19/07 03076	ABC NURSERY INC	0106906	HORTICULTURAL & LANDSC	0.00	992.63
10000	404843	09/19/07 10002672	ABM ENGINEERING SERVICES	35080584	REBUILD CENTRAL PLANT	0.00	55215.00
10000	404844	09/19/07 10004237	-KHAUD ABONAYYAN	8107208	REFUND PRKG TICKET	0.00	10.00
10000	404845	09/19/07 10003689	ADVANCED PUBLIC SAFETY,	1902105E120	TRAFFIC CITATION DOWNL	0.00	14901.00
10000	404845	09/19/07 10003689	ADVANCED PUBLIC SAFETY,	1902105E120	TRAFFIC CITATION DOWNL	0.00	89.00
10000	404845	09/19/07 10003689	ADVANCED PUBLIC SAFETY,	1902105E120	DATA DOWNLOAD - SMART	0.00	5000.00
10000	404845	09/19/07 10003689	ADVANCED PUBLIC SAFETY,	1902105E120	ANNUAL MAINTENANCE - N	0.00	3850.00
10000	404845	09/19/07 10003689	ADVANCED PUBLIC SAFETY,	1902105E120	CITATION WRITER UNITS	0.00	24865.03
10000	404845	09/19/07 10003689	ADVANCED PUBLIC SAFETY,	1902105E120	PAPER ROLLS - THERMAL	0.00	1203.38
10000	404845	09/19/07 10003689	ADVANCED PUBLIC SAFETY,	1902105E120	PAPER ROLLS - THERMAL	0.00	0.36
TOTAL CHECK						0.00	49908.77
10000	404846	09/19/07 31716	AIRGAS WEST	0810000	WELDING EQUIPMENT AND	0.00	177.56
10000	404846	09/19/07 31716	AIRGAS WEST	0810000	WELDING EQUIPMENT AND	0.00	256.14

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "404707" and "405014"
ACCOUNTING PERIOD: 3/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	404846	09/19/07 31716	AIRGAS WEST	0810000	WELDING EQUIPMENT AND	0.00	241.20
TOTAL CHECK						0.00	674.90
10000	404847	09/19/07 31177	ALLSTAR FIRE EQUIPMENT I	0103301	FIRE SAFETY PRODUCTS &	0.00	3112.08
10000	404848	09/19/07 12234	AMERICAN ROTARY BROOM	0810000	RE-MANUFACTURED ROTARY	0.00	530.59
10000	404849	09/19/07 04468	YOSI ARONIAN	0101705FT50	NEW FLOOR FOR THE FITN	0.00	16843.29
10000	404850	09/19/07 32644	ASPEN PUBLISHERS INC	0107801	STANDING ORDER-REFER 4	0.00	243.56
10000	404850	09/19/07 32644	ASPEN PUBLISHERS INC	0107801	SHIPPING & HANDLING	0.00	19.68
TOTAL CHECK						0.00	263.24
10000	404851	09/19/07 04617	AT & T/ CINGULAR WIRELES	4101503	SERVICES FOR WIRELESS	0.00	3885.94
10000	404851	09/19/07 04617	AT & T/ CINGULAR WIRELES	0106702	TELEPHONE CHARGES FOR	0.00	36.84
10000	404851	09/19/07 04617	AT & T/ CINGULAR WIRELES	0104005	TELEPHONE CHARGES FOR	0.00	37.17
TOTAL CHECK						0.00	3959.95
10000	404852	09/19/07 43503	B & H PHOTO & ELECTRONIC	4200902	EQUIPMENT-VIDEO PRODUC	0.00	67.50
10000	404852	09/19/07 43503	B & H PHOTO & ELECTRONIC	4200902	ESTIMATED FREIGHT CHAR	0.00	16.35
10000	404852	09/19/07 43503	B & H PHOTO & ELECTRONIC	0107704	SONY COLOR PRINT PACK-	0.00	184.95
10000	404852	09/19/07 43503	B & H PHOTO & ELECTRONIC	0107704	SHIPPING & HANDLING	0.00	8.45
10000	404852	09/19/07 43503	B & H PHOTO & ELECTRONIC	0107704	SONY COLOR PRINT PACK-	0.00	184.95
10000	404852	09/19/07 43503	B & H PHOTO & ELECTRONIC	0107704	SHIPPING AND HANDLING	0.00	8.45
TOTAL CHECK						0.00	470.65
10000	404853	09/19/07 36189	SID BALKMAN ELECTRICAL C	0101705FT50	CEILING FANS FOR FITNE	0.00	5670.00
10000	404854	09/19/07 00104	BEVERLY HILLS COURIER IN	35080851	LEGAL PUBLICATION OF B	0.00	607.50
10000	404855	09/19/07 30687	BEVERLY HILLS MARKET	4800401	REFRESHMENTS FOR INTER	0.00	66.35
10000	404856	09/19/07 43859	BEVERLY HILLS WEEKLY	4801401	LEGAL ADVERTISING FOR	0.00	1054.00
10000	404856	09/19/07 43859	BEVERLY HILLS WEEKLY	35080851	LEGAL PUBLICATION OF B	0.00	252.00
TOTAL CHECK						0.00	1306.00
10000	404857	09/19/07 11130	BOWMAN DISTRIBUTION INC	0810000	HARDWARE AND FASTENERS	0.00	132.92
10000	404857	09/19/07 11130	BOWMAN DISTRIBUTION INC	0810000	HARDWARE AND FASTENERS	0.00	236.32
10000	404857	09/19/07 11130	BOWMAN DISTRIBUTION INC	0810000	HARDWARE AND FASTENERS	0.00	736.10
TOTAL CHECK						0.00	1105.34
10000	404858	09/19/07 00684	BUERGE FORD	0810000	PARTS- GENUINE FORD FO	0.00	333.06
10000	404858	09/19/07 00684	BUERGE FORD	0810000	PARTS- GENUINE FORD FO	0.00	206.57
10000	404858	09/19/07 00684	BUERGE FORD	0810000	PARTS- GENUINE FORD FO	0.00	87.64
10000	404858	09/19/07 00684	BUERGE FORD	0810000	PARTS- GENUINE FORD FO	0.00	68.04
10000	404858	09/19/07 00684	BUERGE FORD	0810000	PARTS- GENUINE FORD FO	0.00	-108.25
10000	404858	09/19/07 00684	BUERGE FORD	0810000	PARTS- GENUINE FORD FO	0.00	339.56
TOTAL CHECK						0.00	926.62

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "404707" and "405014"
ACCOUNTING PERIOD: 3/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	404859	09/19/07	31776	BURLINGTON SAFETY LABRAT	0103301	HIGH-VOLT RUBBER INSUL	0.00	260.54
10000	404859	09/19/07	31776	BURLINGTON SAFETY LABRAT	0103301	FREIGHT	0.00	10.00
TOTAL CHECK							0.00	270.54
10000	404860	09/19/07	10002340	C G CONSTRUCTION INC	35080851	CONST. SVCS FOR LIBRAR	0.00	25200.90
10000	404861	09/19/07	31863	CDW GOVERNMENT INC	4101506	EQUIPMENT (MISCELLANEO	0.00	313.93
10000	404861	09/19/07	31863	CDW GOVERNMENT INC	4101506	EQUIPMENT (MISCELLANEO	0.00	926.63
10000	404861	09/19/07	31863	CDW GOVERNMENT INC	4101506	EQUIPMENT (MISCELLANEO	0.00	31.39
TOTAL CHECK							0.00	1271.95
10000	404862	09/19/07	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	-87.14
10000	404862	09/19/07	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	-9.55
10000	404862	09/19/07	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	13.80
10000	404862	09/19/07	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	14.96
10000	404862	09/19/07	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	20.17
10000	404862	09/19/07	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	31.14
10000	404862	09/19/07	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	34.86
10000	404862	09/19/07	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	35.94
10000	404862	09/19/07	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	37.89
10000	404862	09/19/07	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	37.89
10000	404862	09/19/07	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	93.32
10000	404862	09/19/07	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	14.61
10000	404862	09/19/07	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	9.55
10000	404862	09/19/07	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	8.50
10000	404862	09/19/07	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	2.42
10000	404862	09/19/07	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	1.21
10000	404862	09/19/07	03670	CERTIFIED UNDERCAR PARTS	0810000	CREDIT MEMO	0.00	-14.96
TOTAL CHECK							0.00	244.61
10000	404863	09/19/07	05019	CHRYSALIS	0100701	CONSULTANT SERVICES -	0.00	168.80
10000	404864	09/19/07	01770	CITY OF GLENDALE	31410859	ANNUAL ICIS OPERATIONS	0.00	40000.00
10000	404865	09/19/07	10004242	JORDAN COHAN	8107208	PRKG. TICKET REFUND	0.00	13.50
10000	404866	09/19/07	10002266	COMTREX COMMUNICATIONS L	0102301	KEVLAR REINFORCED PROF	0.00	1081.73
10000	404866	09/19/07	10002266	COMTREX COMMUNICATIONS L	0102301	OPEN EAR INSERT LEFT M	0.00	120.19
10000	404866	09/19/07	10002266	COMTREX COMMUNICATIONS L	0102303	KEVLAR REINFORCED PROF	0.00	1081.73
10000	404866	09/19/07	10002266	COMTREX COMMUNICATIONS L	0102303	OPEN EAR INSERT LEFT M	0.00	72.12
10000	404866	09/19/07	10002266	COMTREX COMMUNICATIONS L	0102303	OPEN EAR INSERT RIGHT	0.00	43.27
10000	404866	09/19/07	10002266	COMTREX COMMUNICATIONS L	0102303	OPEN EAR INSERT RIGHT	0.00	4.81
10000	404866	09/19/07	10002266	COMTREX COMMUNICATIONS L	0102301	SHIPPING	0.00	96.15
TOTAL CHECK							0.00	2500.00
10000	404867	09/19/07	37083	CONEXIS	4800402	SECTION 125 ADMINISTRA	0.00	1984.85

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ACCOUNTING PERIOD: 3/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	404868	09/19/07 31801	CONGRESSIONAL QUARTERLY	0107801	STANDING ORDER REFER 1	0.00	427.50
10000	404868	09/19/07 31801	CONGRESSIONAL QUARTERLY	0107801	SHIPPING	0.00	26.95
TOTAL CHECK						0.00	454.45
10000	404869	09/19/07 00142	COOPERATIVE PERSONNEL SE	4800401	PERSONNEL TESTING SERV	0.00	3091.00
10000	404870	09/19/07 10004243	ANNA COREA	8107212	PRKG TICKET	0.00	7.00
10000	404871	09/19/07 10000880	CORPORATE IMPRESSIONS	4308402	BUSINESS CARDS-EMPLOYE	0.00	282.54
10000	404871	09/19/07 10000880	CORPORATE IMPRESSIONS	4308402	ESTIMATED FREIGHT CHAR	0.00	37.88
TOTAL CHECK						0.00	320.42
10000	404872	09/19/07 30105	DAPPER TIRE CO	0810000	TIRES- GENUINE GOODYEA	0.00	751.62
10000	404873	09/19/07 38801	DATA SYSTEMS WORLDWIDE I	4101503	CONSULTING SERVICES FO	0.00	15312.50
10000	404873	09/19/07 38801	DATA SYSTEMS WORLDWIDE I	4101503	INTERNET ACCESS SUPPOR	0.00	7491.20
TOTAL CHECK						0.00	22803.70
10000	404874	09/19/07 01906	DELL MARKETING L.P.	31410329	EQUIPMENT- MISCELLANEO	0.00	3896.58
10000	404875	09/19/07 31996	DEPT OF SOCIAL SERVICES	0106701	COLDWATER PRESCHOOL	0.00	200.00
10000	404875	09/19/07 31996	DEPT OF SOCIAL SERVICES	0106702	HAWTHORNE ADV. CORP.	0.00	400.00
TOTAL CHECK						0.00	600.00
10000	404876	09/19/07 43486	DIETERICH-POST COMPANY	4308402	EQUIPMENT-MAINTENANCE	0.00	1125.00
10000	404876	09/19/07 43486	DIETERICH-POST COMPANY	4308402	EQUIPMENT-MAINTENANCE	0.00	207.53
TOTAL CHECK						0.00	1332.53
10000	404877	09/19/07 03500	DISK-O-TAPE, INC	4101503	MISCELLANEOUS DST TAPE	0.00	986.20
10000	404878	09/19/07 10002918	DOGGIE WALK BAGS, INC.	0106906	DOOGIE WALK BAGS - CAS	0.00	270.63
10000	404878	09/19/07 10002918	DOGGIE WALK BAGS, INC.	0106906	SHIPPING. BLANKET PO	0.00	10.00
TOTAL CHECK						0.00	280.63
10000	404879	09/19/07 00599	DS WATERS OF AMERICA INC	0106910	BOTTLED WATER DELIVERY	0.00	441.98
10000	404879	09/19/07 00599	DS WATERS OF AMERICA INC	0106705	BOTTLED WATER DELIVERY	0.00	122.73
TOTAL CHECK						0.00	564.71
10000	404880	09/19/07 04073	EARTH TECH	35080797	CONSTRUCT MUNICIPAL SV	0.00	21978.80
10000	404881	09/19/07 10002573	ANNA M. EGTHUYSEN	0100701	WINNER CHILI COOK-OFF	0.00	75.00
10000	404882	09/19/07 36161	EWING IRRIGATION PRODUCT	0106907	IRRIGATION SUPPLIES FO	0.00	501.63
10000	404883	09/19/07 08772	FEDEX	0802801	MESSENGER/DELIVERY SER	0.00	63.27
10000	404884	09/19/07 01483	FLOWERS BY MICHAEL	4800101	FLOWERS FOR VARIOUS OC	0.00	118.53

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	404885	09/19/07 35596	FORD GRAPHICS	4308401	PRINTING SERVICES - BL	0.00	4.38
10000	404885	09/19/07 35596	FORD GRAPHICS	4308401	ESTIMATED FREIGHT CHAR	0.00	7.58
TOTAL CHECK						0.00	11.96
10000	404886	09/19/07 00719	GALLS RETAIL CA LOCK BOX	0102302	BOOTS - MOTOR BOOTS AS	0.00	432.95
10000	404887	09/19/07 00290	GAYLORD BROS INC	0107801	LIBRARY SUPPLIES-BLANK	0.00	16.96
10000	404887	09/19/07 00290	GAYLORD BROS INC	0107801	SHIPPING CHARGES	0.00	7.24
TOTAL CHECK						0.00	24.20
10000	404888	09/19/07 34972	GENERAL PETROLEUM CORP.	0810001	GASOLINE, DIESEL, FUEL	0.00	11139.21
10000	404888	09/19/07 34972	GENERAL PETROLEUM CORP.	0810001	GASOLINE, DIESEL, FUEL	0.00	1934.19
10000	404888	09/19/07 34972	GENERAL PETROLEUM CORP.	0810001	GASOLINE, DIESEL, FUEL	0.00	10642.89
TOTAL CHECK						0.00	23716.29
10000	404889	09/19/07 08311	GEORGE'S HARDWARE & GARD	0106901	MAINTENANCE AND REPAIR	0.00	123.43
10000	404889	09/19/07 08311	GEORGE'S HARDWARE & GARD	0106903	MAINTENANCE AND REPAIR	0.00	1.69
10000	404889	09/19/07 08311	GEORGE'S HARDWARE & GARD	0106906	MAINTENANCE AND REPAIR	0.00	32.14
TOTAL CHECK						0.00	157.26
10000	404890	09/19/07 05034	GILBARCO INC	4101504	MAINTENANCE SUPPORT FO	0.00	175.00
10000	404891	09/19/07 10004229	JUDITH GOODMAN	8107208	PKG TKT REFUND	0.00	11.50
10000	404892	09/19/07 02003	GOVCONNECTION INC	31410329	EQUIPMENT (MISCELLANEO	0.00	72.32
10000	404893	09/19/07 25051	GRAPHAIDS INC	4307102	ART SUPPLIES- MISCELLA	0.00	110.44
10000	404894	09/19/07 25581	ELLIOT HEFFLER	0106703	ADULT SPORTS FORFEITUR	0.00	50.00
10000	404895	09/19/07 10004098	AL HERT	0106703	ADULT SPORTS OFFICIALS	0.00	75.00
10000	404896	09/19/07 09191	IMPERIAL AWARDS INC	4800405	RETIREMENT/RECOGNITION	0.00	191.39
10000	404896	09/19/07 09191	IMPERIAL AWARDS INC	4800405	RETIREMENT/RECOGNITION	0.00	95.69
10000	404896	09/19/07 09191	IMPERIAL AWARDS INC	4800405	RETIREMENT/RECOGNITION	0.00	95.69
TOTAL CHECK						0.00	382.77
10000	404897	09/19/07 33999	INTERNATIONAL PARKING DE	35810897	CONCEPTUAL DESIGN SERV	0.00	9530.00
10000	404898	09/19/07 10003845	J. FLETCHER CREAMER & SO	35800387	WATERMAIN REPLACEMENT	0.00	333739.35
10000	404899	09/19/07 93509	JUPITERIMAGES CORP	4307102	CLIP-ART SUBSCRIPTION	0.00	110.74
10000	404899	09/19/07 93509	JUPITERIMAGES CORP	4307102	ESTIMATED FREIGHT CHAR	0.00	4.00
TOTAL CHECK						0.00	114.74
10000	404900	09/19/07 03413	KAY AUTOMOTIVE DISTRIBUT	0810000	REPLACEMENT PARTS- AFT	0.00	355.75
10000	404901	09/19/07 44348	KOHN COMMUNICATIONS	0107905	FACILITATION OF TEAM B	0.00	1407.00

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ACCOUNTING PERIOD: 3/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	404901	09/19/07 44348	KOHN COMMUNICATIONS	0107905	FACILITATION OF TEAM B	0.00	1407.00
TOTAL CHECK						0.00	2814.00
10000	404902	09/19/07 21949	AMIR H KOJOORY	4800101	PHOTOGRAPHY SERVICES -	0.00	209.19
10000	404902	09/19/07 21949	AMIR H KOJOORY	4800101	PHOTOGRAPHY SERVICES -	0.00	1943.90
TOTAL CHECK						0.00	2153.09
10000	404903	09/19/07 01345	BINDU KUNDANMAL	0100701	1ST PLACE CHILI COOK-O	0.00	275.00
10000	404904	09/19/07 43845	LA BREA AVENUE MOTORS IN	0810000	OEM DODGE & JEEP PARTS	0.00	49.08
10000	404905	09/19/07 24763	LAKESHORE LEARNING MATER	0106701	RECREATION SUPPLIES -	0.00	2532.67
10000	404906	09/19/07 00111	LEXIS NEXIS MATTHEW BEND	4800501	LAW BOOKS FOR CITY ATT	0.00	39.18
10000	404907	09/19/07 10855	LIEBERT CASSIDY WHITMORE	4800403	LEGAL FEES RELATIONG T	0.00	78.00
10000	404907	09/19/07 10855	LIEBERT CASSIDY WHITMORE	4800403	LEGAL FEES RELATIONG T	0.00	2000.00
10000	404907	09/19/07 10855	LIEBERT CASSIDY WHITMORE	4800403	LEGAL FEES RELATIONG T	0.00	130.00
10000	404907	09/19/07 10855	LIEBERT CASSIDY WHITMORE	4800403	LEGAL FEES RELATIONG T	0.00	26.00
10000	404907	09/19/07 10855	LIEBERT CASSIDY WHITMORE	4800403	LEGAL FEES RELATIONG T	0.00	2600.00
10000	404907	09/19/07 10855	LIEBERT CASSIDY WHITMORE	4800403	LEGAL FEES RELATIONG T	0.00	2000.00
10000	404907	09/19/07 10855	LIEBERT CASSIDY WHITMORE	4800403	LEGAL FEES RELATIONG T	0.00	2964.00
TOTAL CHECK						0.00	9798.00
10000	404908	09/19/07 00369	THE LIGHTHOUSE INC	0810000	LIGHTS, MIRRORS & AUTO	0.00	15.80
10000	404908	09/19/07 00369	THE LIGHTHOUSE INC	0810000	DISCOUNT	0.00	-0.29
TOTAL CHECK						0.00	15.51
10000	404909	09/19/07 10001602	LONG BEACH BMW	0810000	BMW PARTS FOR POLICE D	0.00	94.00
10000	404910	09/19/07 10000837	MACTEC ENGINEERING & CON	35080797	GEOTECHNICAL ENGINEERI	0.00	8711.33
10000	404910	09/19/07 10000837	MACTEC ENGINEERING & CON	35810345	GEOTECHNICAL ENGINEERI	0.00	5443.81
10000	404910	09/19/07 10000837	MACTEC ENGINEERING & CON	35810345	GEOTECHNICAL ENGINEERI	0.00	16530.87
10000	404910	09/19/07 10000837	MACTEC ENGINEERING & CON	35810345	GEOTECHNICAL ENGINEERI	0.00	11351.52
TOTAL CHECK						0.00	42037.53
10000	404911	09/19/07 35149	MANATT, PHELPS & PHILLIP	4800101	FEDERAL LEGISLATIVE AD	0.00	14000.00
10000	404911	09/19/07 35149	MANATT, PHELPS & PHILLIP	4800101	FEDERAL LEGISLATIVE AD	0.00	10000.00
TOTAL CHECK						0.00	24000.00
10000	404912	09/19/07 10001665	MATRIX IMAGING PRODUCTS	4101504	SOFTWARE MAINTENANCE-	0.00	19996.08
10000	404912	09/19/07 10001665	MATRIX IMAGING PRODUCTS	4101504	HARDWARE WARRANTY - BL	0.00	3672.16
10000	404912	09/19/07 10001665	MATRIX IMAGING PRODUCTS	4101504	EQUIPMENT MAINTENANCE	0.00	7200.00
TOTAL CHECK						0.00	30868.24
10000	404913	09/19/07 44821	MEDICO	0102403	LAUNDRY/LINEN & BLANKE	0.00	419.44
10000	404914	09/19/07 33971	METRO-PACIFICA	0102403	HIGH RISK GLOVES - BLA	0.00	656.52

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "404707" and "405014"
ACCOUNTING PERIOD: 3/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	404915	09/19/07	10001348	SCOTT MILLER	0103301	PARAMEDIC SIGNS FOR TH	0.00	26.94
10000	404916	09/19/07	10004230	MARIANNE MUELLERLEILE	8107208	PKG TKT REFUND	0.00	13.50
10000	404917	09/19/07	35799	G NEIL CORPORATION	0106601	OFFICE SUPPLY - 2008 A	0.00	64.58
10000	404917	09/19/07	35799	G NEIL CORPORATION	0106601	DELIVERY CHARGES	0.00	16.10
TOTAL CHECK							0.00	80.68
10000	404918	09/19/07	43975	NEXTEL / SPRINT	4804101	PHONE CHARGES - COST O	0.00	543.78
10000	404918	09/19/07	43975	NEXTEL / SPRINT	0105601	WIRELESS SERVICE FOR U	0.00	125.72
10000	404918	09/19/07	43975	NEXTEL / SPRINT	0106910	WIRELESS SERVICE FOR P	0.00	48.81
TOTAL CHECK							0.00	718.31
10000	404919	09/19/07	10002042	NOBLE SALES CO INC	0103301	DE-SOLV-IT CONTRACTORS	0.00	143.94
10000	404920	09/19/07	44065	OFFICE TEAM	0114620	TEMP OFFICE STAFF-GABR	0.00	924.00
10000	404920	09/19/07	44065	OFFICE TEAM	0114620	TEMP OFFICE STAFF-GABR	0.00	924.00
10000	404920	09/19/07	44065	OFFICE TEAM	0114620	TEMP OFFICE STAFF-GABR	0.00	924.00
10000	404920	09/19/07	44065	OFFICE TEAM	0114620	TEMP OFFICE STAFF-GABR	0.00	658.35
10000	404920	09/19/07	44065	OFFICE TEAM	0114620	TEMP OFFICE STAFF-GABR	0.00	554.40
10000	404920	09/19/07	44065	OFFICE TEAM	0114620	TEMP OFFICE STAFF-GABR	0.00	346.50
10000	404920	09/19/07	44065	OFFICE TEAM	0114620	TEMP OFFICE STAFF-GABR	0.00	877.80
TOTAL CHECK							0.00	5209.05
10000	404921	09/19/07	04429	OFFICEMAX CONTRACT INC	4307101	OFFICE SUPPLIES AS-NEE	0.00	303.98
10000	404921	09/19/07	04429	OFFICEMAX CONTRACT INC	0105103	OFFICE SUPPLIES - ENGI	0.00	107.90
10000	404921	09/19/07	04429	OFFICEMAX CONTRACT INC	0802801	OFFICE SUPPLIES - PROJ	0.00	59.06
10000	404921	09/19/07	04429	OFFICEMAX CONTRACT INC	0802801	CREDIT MEMO	0.00	-2.31
10000	404921	09/19/07	04429	OFFICEMAX CONTRACT INC	4800101	OFFICE SUPPLIES - CITY	0.00	381.27
10000	404921	09/19/07	04429	OFFICEMAX CONTRACT INC	4800501	OFFICE SUPPLIES-CITY A	0.00	287.45
10000	404921	09/19/07	04429	OFFICEMAX CONTRACT INC	4800501	CREDIT MEMO	0.00	-89.19
10000	404921	09/19/07	04429	OFFICEMAX CONTRACT INC	0103702	OFFICE SUPPLIES - ADVA	0.00	98.25
10000	404921	09/19/07	04429	OFFICEMAX CONTRACT INC	0102408	OFFICE SUPPLIES FOR VA	0.00	394.22
10000	404921	09/19/07	04429	OFFICEMAX CONTRACT INC	0104003	OFFICE SUPPLIES FOR SP	0.00	158.36
10000	404921	09/19/07	04429	OFFICEMAX CONTRACT INC	0104003	OFFICE SUPPLIES FOR SP	0.00	60.97
10000	404921	09/19/07	04429	OFFICEMAX CONTRACT INC	0104004	OFFICE SUPPLIES FOR PU	0.00	18.66
10000	404921	09/19/07	04429	OFFICEMAX CONTRACT INC	0108801	OFFICE SUPPLIES FOR HU	0.00	102.47
10000	404921	09/19/07	04429	OFFICEMAX CONTRACT INC	4801701	OFFICE SUPPLIES - EXPI	0.00	64.93
10000	404921	09/19/07	04429	OFFICEMAX CONTRACT INC	4801701	OFFICE SUPPLIES - EXPI	0.00	107.97
10000	404921	09/19/07	04429	OFFICEMAX CONTRACT INC	4801701	OFFICE SUPPLIES - EXPI	0.00	29.57
10000	404921	09/19/07	04429	OFFICEMAX CONTRACT INC	4801701	OFFICE SUPPLIES - EXPI	0.00	77.94
TOTAL CHECK							0.00	2161.50
10000	404922	09/19/07	10000256	TIM OWENS	4800404C073	PERSONNEL TRAINING SER	0.00	2200.00
10000	404923	09/19/07	21600	PACIFIC COAST CABLING IN	35080851	AS-NEEDED COMMUNICATIO	0.00	8702.50
10000	404923	09/19/07	21600	PACIFIC COAST CABLING IN	35080851	AS-NEEDED COMMUNICATIO	0.00	2073.00

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "404707" and "405014"
ACCOUNTING PERIOD: 3/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	404923	09/19/07 21600	PACIFIC COAST CABLING IN	35080851	AS-NEEDED COMMUNICATIO	0.00	2196.14
10000	404923	09/19/07 21600	PACIFIC COAST CABLING IN	35080851	AS-NEEDED COMMUNICATIO	0.00	4844.80
TOTAL CHECK						0.00	17816.44
10000	404924	09/19/07 10003626	PASADENA FORD	0808502	VAN, CARGO, 1T, NEW FO	0.00	23376.92
10000	404924	09/19/07 10003626	PASADENA FORD	0808502	VAN, CARGO, 17, NEW FO	0.00	21923.87
10000	404924	09/19/07 10003626	PASADENA FORD	0808502	CALIFORNIA TIRE FEE.	0.00	17.50
TOTAL CHECK						0.00	45318.29
10000	404925	09/19/07 41431	PC MALL GOV	4200902	SUPPLIES- MISCELLANEOU	0.00	1039.18
10000	404925	09/19/07 41431	PC MALL GOV	4200902	ESTIMATED FREIGHT CHAR	0.00	14.25
TOTAL CHECK						0.00	1053.43
10000	404926	09/19/07 30102	PECK ROAD FORD TRUCK SAL	0810000	PARTS - STERLING CONDO	0.00	137.04
10000	404926	09/19/07 30102	PECK ROAD FORD TRUCK SAL	0810000	PARTS - STERLING CONDO	0.00	87.26
TOTAL CHECK						0.00	224.30
10000	404927	09/19/07 10001585	BANERJEE POCOCK & ASSOCI	35080585	6/12/06 INCREASE	0.00	1900.00
10000	404928	09/19/07 00222	PRESSTEK INC	4308402	EQUIPMENT-MAINTENANCE	0.00	2355.08
10000	404928	09/19/07 00222	PRESSTEK INC	4308402	EQUIPMENT-MAINTENANCE	0.00	2772.80
10000	404928	09/19/07 00222	PRESSTEK INC	4308402	EQUIPMENT-MAINTENANCE	0.00	1538.37
10000	404928	09/19/07 00222	PRESSTEK INC	4308402	EQUIPMENT-MAINTENANCE	0.00	388.74
10000	404928	09/19/07 00222	PRESSTEK INC	4308402	EQUIPMENT-MAINTENANCE	0.00	1610.93
TOTAL CHECK						0.00	8665.92
10000	404929	09/19/07 42554	QUARTERMASTER INC	0102405	UNIFORMS & EQUIPMENT	0.00	175.29
10000	404930	09/19/07 08620	QUILL CORP	0102408	OFFICE AND COMPUTER SU	0.00	511.32
10000	404930	09/19/07 08620	QUILL CORP	0102408	CREDIT MEMO	0.00	-481.32
10000	404930	09/19/07 08620	QUILL CORP	0102408	OFFICE AND COMPUTER SU	0.00	481.32
TOTAL CHECK						0.00	511.32
10000	404931	09/19/07 00527	RALPHS GROCERY	0106701	GROCERY SUPPLIES FOR E	0.00	192.20
10000	404931	09/19/07 00527	RALPHS GROCERY	0102403	GROCERY SUPPLY FOR INM	0.00	170.38
10000	404931	09/19/07 00527	RALPHS GROCERY	0102403	GROCERY SUPPLY FOR INM	0.00	351.33
TOTAL CHECK						0.00	713.91
10000	404932	09/19/07 44484	RBF CONSULTING	273765	ESCROW FUND - CONSULTI	0.00	16720.97
10000	404932	09/19/07 44484	RBF CONSULTING	273765	ESCROW FUND - CONSULTI	0.00	14415.83
10000	404932	09/19/07 44484	RBF CONSULTING	273765	ESCROW FUND - CONSULTA	0.00	25701.44
10000	404932	09/19/07 44484	RBF CONSULTING	273765	ESCROW FUND - CONSULTA	0.00	654.40
TOTAL CHECK						0.00	57492.64
10000	404933	09/19/07 00534	RED WING SHOES	0105601	SAFETY BOOTS FOR URBAN	0.00	161.01
10000	404933	09/19/07 00534	RED WING SHOES	0105601	SAFETY BOOTS FOR URBAN	0.00	161.01
10000	404933	09/19/07 00534	RED WING SHOES	0106910	SAFETY BOOTS FOR PARKS	0.00	161.01
10000	404933	09/19/07 00534	RED WING SHOES	0106910	SAFETY BOOTS FOR PARKS	0.00	133.40

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "404707" and "405014"
ACCOUNTING PERIOD: 3/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	616.43
10000	404934	09/19/07 10004227	LEO RICH	8107209	PARKING TICKET REFUND	0.00	12.50
10000	404935	09/19/07 39721	SETCOM CORP	0103301	JUMPSEAT STATION FOR T	0.00	184.03
10000	404935	09/19/07 39721	SETCOM CORP	0103301	SHIPPING	0.00	6.91
TOTAL CHECK						0.00	190.94
10000	404936	09/19/07 10004228	RITA SHOR	8107211	PARKING TICKET REFUND	0.00	12.50
10000	404937	09/19/07 10001140	DAVID SHUR	0100701	WINNER CHILI COOK-OFF	0.00	150.00
10000	404938	09/19/07 27906	SMART & FINAL CREDIT DEP	0107703	TREATS FOR SUMMER READ	0.00	22.97
10000	404938	09/19/07 27906	SMART & FINAL CREDIT DEP	0107703	TREATS FOR SUMMER READ	0.00	45.92
10000	404938	09/19/07 27906	SMART & FINAL CREDIT DEP	0107703	TREATS FOR SUMMER READ	0.00	78.48
10000	404938	09/19/07 27906	SMART & FINAL CREDIT DEP	0107703	TREATS FOR SUMMER READ	0.00	16.68
10000	404938	09/19/07 27906	SMART & FINAL CREDIT DEP	0107703	TREATS FOR SUMMER READ	0.00	67.47
10000	404938	09/19/07 27906	SMART & FINAL CREDIT DEP	0107703	CREDIT MEMO	0.00	-2.99
10000	404938	09/19/07 27906	SMART & FINAL CREDIT DEP	0107703	TREATS FOR SUMMER READ	0.00	110.74
TOTAL CHECK						0.00	339.27
10000	404939	09/19/07 10001131	SMILEMAKERS	0107703	SOFT GLOBE PULLS-#TCH3	0.00	210.95
10000	404939	09/19/07 10001131	SMILEMAKERS	0107703	SHIPPING	0.00	11.95
TOTAL CHECK						0.00	222.90
10000	404940	09/19/07 35449	FRANCISCO SOMOANO	4308402	BUSINESS CARDS-EXECUTI	0.00	175.37
10000	404941	09/19/07 10004232	KATHLEEN SPIEGELMAN	8107208	PARKING TICKET REFUND	0.00	11.50
10000	404942	09/19/07 91941	WALTER F STEPHENS JR INC	0102403	TOILETRIES AND OUTFITS	0.00	139.70
10000	404943	09/19/07 00782	SUN BADGE CO INC	0102302	BADGE REPAIR FOR TRAFF	0.00	23.82
10000	404943	09/19/07 00782	SUN BADGE CO INC	0102302	SHIPPING	0.00	7.00
TOTAL CHECK						0.00	30.82
10000	404944	09/19/07 17193	TARGET SPECIALTY PRODUCT	0106906	PESTICIDE PRODUCTS AS	0.00	666.06
10000	404945	09/19/07 10000641	THAWTE	4101506	SSL CERTIFICATES - WEB	0.00	495.00
10000	404946	09/19/07 41445	TRC - SECURITY, LP.	31410781	CONSTRUCTION MANAGEMEN	0.00	141226.19
10000	404946	09/19/07 41445	TRC - SECURITY, LP.	31410781	CONSULTING SERVICES RE	0.00	20056.00
10000	404946	09/19/07 41445	TRC - SECURITY, LP.	31410781	CONSULTING SERVICES RE	0.00	8122.80
TOTAL CHECK						0.00	169404.99
10000	404947	09/19/07 13398	UNDERGROUND SERVICE ALER	4805101	SERVICE ALERT TICKETS	0.00	180.80
10000	404948	09/19/07 00034	UNION 76	0810001	FUEL - PREMIUM GRADE	0.00	967.13

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ACCOUNTING PERIOD: 3/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	404949	09/19/07	20225	UNISOURCE WORLDWIDE INC	4308402	PRINTING PAPER - BLANK	0.00	432.25
10000	404949	09/19/07	20225	UNISOURCE WORLDWIDE INC	4308402	CASH DISCOUNT	0.00	-7.99
10000	404949	09/19/07	20225	UNISOURCE WORLDWIDE INC	4308402	CASH DISCOUNT	0.00	-24.76
10000	404949	09/19/07	20225	UNISOURCE WORLDWIDE INC	4308402	PRINTING PAPER - BLANK	0.00	1340.14
TOTAL CHECK							0.00	1739.64
10000	404950	09/19/07	28726	UNITED LABORATORIES	0810000	CLEANER-AQUEOUS PARTS	0.00	778.43
10000	404950	09/19/07	28726	UNITED LABORATORIES	0810000	WIPES-GRUNGE GRIPPERS	0.00	207.52
10000	404950	09/19/07	28726	UNITED LABORATORIES	0810000	FREIGHT	0.00	72.06
TOTAL CHECK							0.00	1058.01
10000	404951	09/19/07	10003777	UNIVERSAL SEATING COMPAN	35080838	TABLES-94-664-S00 COMP	0.00	2254.94
10000	404951	09/19/07	10003777	UNIVERSAL SEATING COMPAN	35080838	TABLES-94-662-S00 COMP	0.00	6864.13
10000	404951	09/19/07	10003777	UNIVERSAL SEATING COMPAN	35080838	ELECTRICAL ACCESSORIES	0.00	284.32
10000	404951	09/19/07	10003777	UNIVERSAL SEATING COMPAN	35080838	ELECTRICAL ACCESSORIES	0.00	2175.14
10000	404951	09/19/07	10003777	UNIVERSAL SEATING COMPAN	35080838	CHAIR-IZZY POSTURE-EL-	0.00	4621.07
TOTAL CHECK							0.00	16199.60
10000	404952	09/19/07	33703	VAN DIJK AND ASSOCIATES	35080823	CONSULTING SERVICES FO	0.00	3375.00
10000	404953	09/19/07	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	13.83
10000	404953	09/19/07	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	13.83
10000	404953	09/19/07	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	44.69
10000	404953	09/19/07	00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	12.36
TOTAL CHECK							0.00	84.71
10000	404954	09/19/07	12178	WEST COAST ARBORISTS INC	0105601	TREE TRIMMING AND MAIN	0.00	49890.58
10000	404954	09/19/07	12178	WEST COAST ARBORISTS INC	35160089	TREE REPLACEMENT AS RE	0.00	4214.00
TOTAL CHECK							0.00	54104.58
10000	404955	09/19/07	10003850	WESTERN PACIFIC PULP & P	0102408	SHRED CONFIDENTIAL & S	0.00	200.00
10000	404956	09/19/07	04964	SCOTT, BUTLER, SCOTT INC	0107801	STANDING ORDER-REFER 3	0.00	89.41
10000	404957	09/19/07	10000992	XEROX CAPITOL SERVICES L	4308402	COPIER RENTALS - BLANK	0.00	996.93
10000	404957	09/19/07	10000992	XEROX CAPITOL SERVICES L	4308402	COPIER RENTALS - BLANK	0.00	222.60
10000	404957	09/19/07	10000992	XEROX CAPITOL SERVICES L	4308402	COPIER RENTALS - BLANK	0.00	514.08
10000	404957	09/19/07	10000992	XEROX CAPITOL SERVICES L	4308402	COPIER RENTALS - BLANK	0.00	240.35
10000	404957	09/19/07	10000992	XEROX CAPITOL SERVICES L	4308402	COPIER RENTALS - BLANK	0.00	272.70
10000	404957	09/19/07	10000992	XEROX CAPITOL SERVICES L	4308402	COPIER RENTALS - BLANK	0.00	254.88
10000	404957	09/19/07	10000992	XEROX CAPITOL SERVICES L	4308402	COPIER RENTALS - BLANK	0.00	37788.19
10000	404957	09/19/07	10000992	XEROX CAPITOL SERVICES L	4308402	COPIER RENTALS - BLANK	0.00	3966.70
10000	404957	09/19/07	10000992	XEROX CAPITOL SERVICES L	4308402	COPIER RENTALS - BLANK	0.00	996.93
10000	404957	09/19/07	10000992	XEROX CAPITOL SERVICES L	4308402	COPIER RENTALS - BLANK	0.00	303.00
10000	404957	09/19/07	10000992	XEROX CAPITOL SERVICES L	4308402	COPIER RENTALS - BLANK	0.00	18015.36
10000	404957	09/19/07	10000992	XEROX CAPITOL SERVICES L	4308402	COPIER RENTALS - BLANK	0.00	3966.70
TOTAL CHECK							0.00	67538.42

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "404707" and "405014"
ACCOUNTING PERIOD: 3/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	404958	09/20/07 37442	ADR SERVICES INC	45	ADD'L FEES RELATED TO	0.00	450.00
10000	404959	09/20/07 13974	ALTERNATIVE LIVING FOR T	0108801	COMMUNITY FUNDING QUAR	0.00	250.00
10000	404960	09/20/07 04651	ANGELICA TEXTILE SERVICE	4307101	UNIFORMS RENTAL/LAUNDR	0.00	8.24
10000	404960	09/20/07 04651	ANGELICA TEXTILE SERVICE	8505501	UNIFORMS RENTAL/LAUNDR	0.00	286.17
10000	404960	09/20/07 04651	ANGELICA TEXTILE SERVICE	0104610	UNIFORMS RENTAL/LAUNDR	0.00	105.24
10000	404960	09/20/07 04651	ANGELICA TEXTILE SERVICE	8305201	UNIFORMS RENTAL/LAUNDR	0.00	320.96
10000	404960	09/20/07 04651	ANGELICA TEXTILE SERVICE	8006003	UNIFORMS RENTAL/LAUNDR	0.00	787.14
10000	404960	09/20/07 04651	ANGELICA TEXTILE SERVICE	0107201	UNIFORMS RENTAL/LAUNDR	0.00	89.30
10000	404960	09/20/07 04651	ANGELICA TEXTILE SERVICE	0808501	UNIFORMS RENTAL/LAUNDR	0.00	241.85
10000	404960	09/20/07 04651	ANGELICA TEXTILE SERVICE	0103301	UNIFORMS RENTAL/LAUNDR	0.00	314.84
10000	404960	09/20/07 04651	ANGELICA TEXTILE SERVICE	8107200	UNIFORMS RENTAL/LAUNDR	0.00	1247.85
10000	404960	09/20/07 04651	ANGELICA TEXTILE SERVICE	0102406	UNIFORMS RENTAL/LAUNDR	0.00	197.41
10000	404960	09/20/07 04651	ANGELICA TEXTILE SERVICE	0805901	UNIFORMS RENTAL/LAUNDR	0.00	93.99
10000	404960	09/20/07 04651	ANGELICA TEXTILE SERVICE	0107601	UNIFORMS RENTAL/LAUNDR	0.00	86.61
10000	404960	09/20/07 04651	ANGELICA TEXTILE SERVICE	0106910	UNIFORMS RENTAL/LAUNDR	0.00	275.58
TOTAL CHECK						0.00	4055.18
10000	404961	09/20/07 44697	AVAYA INC	4101503	MAINTENANCE & SUPPORT-	0.00	63032.76
10000	404962	09/20/07 80073	JENNIFER AYRE	0102405	PERSONNEL & TRAINING	0.00	279.58
10000	404963	09/20/07 10000310	VINCE BERTONI	0113730	PANINI CAFE-- PLANNIG	0.00	61.03
10000	404964	09/20/07 09073	BEVERLY HILLS FIREMEN'S	60	DED:5555 BHFA	0.00	5775.00
10000	404964	09/20/07 09073	BEVERLY HILLS FIREMEN'S	60	DED:5310 CANC INS	0.00	1207.88
TOTAL CHECK						0.00	6982.88
10000	404965	09/20/07 10000864	BEVERLY HILLS MANAGEMENT	60	DED:5807 M&P FEE	0.00	40.00
10000	404965	09/20/07 10000864	BEVERLY HILLS MANAGEMENT	60	DED:5805 M&P DUES	0.00	660.00
TOTAL CHECK						0.00	700.00
10000	404966	09/20/07 20526	BEVERLY HILLS POLICE OFF	60	DED:5510 AFLAC	0.00	2378.63
10000	404967	09/20/07 09074	BEVERLY HILLS POLICE REL	60	DED:5505 BHPD	0.00	17616.24
10000	404968	09/20/07 10004220	JOSEPH CASILLAS	0106910		0.00	225.00
10000	404969	09/20/07 10002128	COMMUNITY HEALTH CHARITI	60	DED:8020 CHCC	0.00	154.35
10000	404970	09/20/07 37083	CONEXIS	60	DED:7010 FLXDEP	0.00	1716.58
10000	404970	09/20/07 37083	CONEXIS	60	DED:7000 FLXMED	0.00	4242.63
TOTAL CHECK						0.00	5959.21
10000	404971	09/20/07 11100	CPCA	0102404	6 EMPLOYEES	0.00	750.00
10000	404972	09/20/07 10004031	CYNERGY SM PARTNERS, LLC	0102301	BICYCLES FOR POLICE PA	0.00	5196.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "404707" and "405014"
ACCOUNTING PERIOD: 3/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	404972	09/20/07	10004031	CYNERGY SM PARTNERS, LLC	0102301	ACCESSORIES FOR POLICE	0.00	2948.73
TOTAL CHECK							0.00	8144.73
10000	404973	09/20/07	88256	SEAN DEXTER	0102404	PER DIEM LUNCH 4 DAYS	0.00	60.00
10000	404974	09/20/07	35798	EARTH SHARE OF CALIF	60	DED:8010 EARTHS	0.00	142.85
10000	404975	09/20/07	10002688	ENGINEERING ECONOMICS, I	35080585	COMMISSIONING CONSULTI	0.00	1040.00
10000	404975	09/20/07	10002688	ENGINEERING ECONOMICS, I	35080585	COMMISSIONING CONSULTI	0.00	1.22
TOTAL CHECK							0.00	1041.22
10000	404976	09/20/07	10004244	ENTERPRISE	45	CLAIM SETTLEMENT	0.00	2437.36
10000	404980	09/20/07	29974	THE GAS COMPANY	0106702	MONTHLY CHARGES	0.00	0.99
10000	404980	09/20/07	29974	THE GAS COMPANY	0106701	MONTHLY CHARGES	0.00	0.99
10000	404980	09/20/07	29974	THE GAS COMPANY	0106703	MONTHLY CHARGES	0.00	0.99
10000	404980	09/20/07	29974	THE GAS COMPANY	0106705	MONTHLY CHARGES	0.00	0.99
10000	404980	09/20/07	29974	THE GAS COMPANY	0106906	MONTHLY CHARGES	0.00	4.91
10000	404980	09/20/07	29974	THE GAS COMPANY	0106701	MONTHLY CHARGES	0.00	6.36
10000	404980	09/20/07	29974	THE GAS COMPANY	0106702	MONTHLY CHARGES	0.00	6.36
10000	404980	09/20/07	29974	THE GAS COMPANY	0106703	MONTHLY CHARGES	0.00	6.36
10000	404980	09/20/07	29974	THE GAS COMPANY	0106704	MONTHLY CHARGES	0.00	6.36
10000	404980	09/20/07	29974	THE GAS COMPANY	0106705	MONTHLY CHARGES	0.00	6.36
10000	404980	09/20/07	29974	THE GAS COMPANY	0106704	MONTHLY CHARGES	0.00	0.99
10000	404980	09/20/07	29974	THE GAS COMPANY	0106906	MONTHLY CHARGES	0.00	20.14
10000	404980	09/20/07	29974	THE GAS COMPANY	0106701	MONTHLY CHARGES	0.00	4.02
10000	404980	09/20/07	29974	THE GAS COMPANY	0106702	MONTHLY CHARGES	0.00	4.02
10000	404980	09/20/07	29974	THE GAS COMPANY	0106703	MONTHLY CHARGES	0.00	4.02
10000	404980	09/20/07	29974	THE GAS COMPANY	0106704	MONTHLY CHARGES	0.00	4.02
10000	404980	09/20/07	29974	THE GAS COMPANY	0106705	MONTHLY CHARGES	0.00	4.02
10000	404980	09/20/07	29974	THE GAS COMPANY	0106906	MONTHLY CHARGES	0.00	31.75
10000	404980	09/20/07	29974	THE GAS COMPANY	4101501	MONTHLY CHARGES	0.00	4.52
10000	404980	09/20/07	29974	THE GAS COMPANY	4101503	MONTHLY CHARGES	0.00	1.08
10000	404980	09/20/07	29974	THE GAS COMPANY	4101504	MONTHLY CHARGES	0.00	0.88
10000	404980	09/20/07	29974	THE GAS COMPANY	4101505	MONTHLY CHARGES	0.00	0.78
10000	404980	09/20/07	29974	THE GAS COMPANY	4101506	MONTHLY CHARGES	0.00	1.61
10000	404980	09/20/07	29974	THE GAS COMPANY	0107902	MONTHLY CHARGES	0.00	4.57
10000	404980	09/20/07	29974	THE GAS COMPANY	0107701	MONTHLY CHARGES	0.00	2.02
10000	404980	09/20/07	29974	THE GAS COMPANY	0107702	MONTHLY CHARGES	0.00	9.87
10000	404980	09/20/07	29974	THE GAS COMPANY	0107703	MONTHLY CHARGES	0.00	2.02
10000	404980	09/20/07	29974	THE GAS COMPANY	0107704	MONTHLY CHARGES	0.00	8.48
10000	404980	09/20/07	29974	THE GAS COMPANY	0107801	MONTHLY CHARGES	0.00	6.45
10000	404980	09/20/07	29974	THE GAS COMPANY	0102102	MONTHLY CHARGES	0.00	0.04
10000	404980	09/20/07	29974	THE GAS COMPANY	0102103	MONTHLY CHARGES	0.00	0.14
10000	404980	09/20/07	29974	THE GAS COMPANY	0102104	MONTHLY CHARGES	0.00	0.57
10000	404980	09/20/07	29974	THE GAS COMPANY	0102201	MONTHLY CHARGES	0.00	0.20
10000	404980	09/20/07	29974	THE GAS COMPANY	0102202	MONTHLY CHARGES	0.00	0.67
10000	404980	09/20/07	29974	THE GAS COMPANY	0102203	MONTHLY CHARGES	0.00	3.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "404707" and "405014"
ACCOUNTING PERIOD: 3/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	404980	09/20/07 29974	THE GAS COMPANY	0102301	MONTHLY CHARGES	0.00	6.53
10000	404980	09/20/07 29974	THE GAS COMPANY	0102101	MONTHLY CHARGES	0.00	0.23
10000	404980	09/20/07 29974	THE GAS COMPANY	0102302	MONTHLY CHARGES	0.00	2.84
10000	404980	09/20/07 29974	THE GAS COMPANY	0102409	MONTHLY CHARGES	0.00	0.03
10000	404980	09/20/07 29974	THE GAS COMPANY	0102303	MONTHLY CHARGES	0.00	1.83
10000	404980	09/20/07 29974	THE GAS COMPANY	0102401	MONTHLY CHARGES	0.00	1.38
10000	404980	09/20/07 29974	THE GAS COMPANY	0102402	MONTHLY CHARGES	0.00	0.49
10000	404980	09/20/07 29974	THE GAS COMPANY	0102403	MONTHLY CHARGES	0.00	0.64
10000	404980	09/20/07 29974	THE GAS COMPANY	0102404	MONTHLY CHARGES	0.00	0.23
10000	404980	09/20/07 29974	THE GAS COMPANY	0102405	MONTHLY CHARGES	0.00	0.25
10000	404980	09/20/07 29974	THE GAS COMPANY	0102406	MONTHLY CHARGES	0.00	0.21
10000	404980	09/20/07 29974	THE GAS COMPANY	0102408	MONTHLY CHARGES	0.00	0.78
10000	404980	09/20/07 29974	THE GAS COMPANY	0103101	MONTHLY CHARGES	0.00	26.63
10000	404980	09/20/07 29974	THE GAS COMPANY	0103201	MONTHLY CHARGES	0.00	1.34
10000	404980	09/20/07 29974	THE GAS COMPANY	0103202	MONTHLY CHARGES	0.00	9.33
10000	404980	09/20/07 29974	THE GAS COMPANY	0103203	MONTHLY CHARGES	0.00	14.64
10000	404980	09/20/07 29974	THE GAS COMPANY	0103204	MONTHLY CHARGES	0.00	1.34
10000	404980	09/20/07 29974	THE GAS COMPANY	0103301	MONTHLY CHARGES	0.00	216.69
10000	404980	09/20/07 29974	THE GAS COMPANY	0103302	MONTHLY CHARGES	0.00	54.16
10000	404980	09/20/07 29974	THE GAS COMPANY	0103401	MONTHLY CHARGES	0.00	21.32
10000	404980	09/20/07 29974	THE GAS COMPANY	0103402	MONTHLY CHARGES	0.00	2.66
10000	404980	09/20/07 29974	THE GAS COMPANY	0103403	MONTHLY CHARGES	0.00	2.65
10000	404980	09/20/07 29974	THE GAS COMPANY	0107601	MONTHLY CHARGES	0.00	14.76
10000	404980	09/20/07 29974	THE GAS COMPANY	0107602	MONTHLY CHARGES	0.00	7.38
10000	404980	09/20/07 29974	THE GAS COMPANY	0107603	MONTHLY CHARGES	0.00	14.76
10000	404980	09/20/07 29974	THE GAS COMPANY	0802801	MONTHLY CHARGES	0.00	0.20
10000	404980	09/20/07 29974	THE GAS COMPANY	0805901	MONTHLY CHARGES	0.00	1.20
10000	404980	09/20/07 29974	THE GAS COMPANY	0808501	MONTHLY CHARGES	0.00	1.20
10000	404980	09/20/07 29974	THE GAS COMPANY	4200901	MONTHLY CHARGES	0.00	0.16
10000	404980	09/20/07 29974	THE GAS COMPANY	4200902	MONTHLY CHARGES	0.00	0.29
10000	404980	09/20/07 29974	THE GAS COMPANY	4804101	MONTHLY CHARGES	0.00	0.09
10000	404980	09/20/07 29974	THE GAS COMPANY	0107201	GAS CHARGES	0.00	0.12
10000	404980	09/20/07 29974	THE GAS COMPANY	4805001	MONTHLY CHARGES	0.00	1.86
10000	404980	09/20/07 29974	THE GAS COMPANY	8006002	MONTHLY CHARGES	0.00	4.48
10000	404980	09/20/07 29974	THE GAS COMPANY	4805101	MONTHLY CHARGES	0.00	0.35
10000	404980	09/20/07 29974	THE GAS COMPANY	8305201	MONTHLY CHARGES	0.00	1.00
10000	404980	09/20/07 29974	THE GAS COMPANY	8305202	MONTHLY CHARGES	0.00	1.00
10000	404980	09/20/07 29974	THE GAS COMPANY	8405401	MONTHLY CHARGES	0.00	0.31
10000	404980	09/20/07 29974	THE GAS COMPANY	8405402	MONTHLY CHARGES	0.00	0.08
10000	404980	09/20/07 29974	THE GAS COMPANY	8505501	MONTHLY CHARGES	0.00	0.04
10000	404980	09/20/07 29974	THE GAS COMPANY	8505502	MONTHLY CHARGES	0.00	0.04
10000	404980	09/20/07 29974	THE GAS COMPANY	8006003	MONTHLY CHARGES	0.00	3.38
10000	404980	09/20/07 29974	THE GAS COMPANY	8006004	MONTHLY CHARGES	0.00	3.36
TOTAL CHECK						0.00	582.81
10000	404981	09/20/07 23030	GISELE GRABLE	0107904	C/P REIMBURSEMENT	0.00	30.52
10000	404981	09/20/07 23030	GISELE GRABLE	0107904	C/P REIMBURSEMENT	0.00	30.60
TOTAL CHECK						0.00	61.12

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "404707" and "405014"
ACCOUNTING PERIOD: 3/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	404982	09/20/07 10004234	MARCIE GREENBERG	45	CLAIM SETTLEMENT	0.00	4800.00
10000	404983	09/20/07 23392	DAVID GUSTAVSON	4805001	C/P REIMBURSEMENT	0.00	113.25
10000	404984	09/20/07 10004236	DAVID KAFFEL	45	CLAIM SETTLEMENT	0.00	375.00
10000	404985	09/20/07 36964	AARON KUNZ	0107501	C/P REIMBURSEMENT	0.00	86.33
10000	404986	09/20/07 41638	L A COUNTY POLICE CANINE	0102404	S. DEXTER, FINN M.	0.00	600.00
10000	404987	09/20/07 10004022	BRENDA LAVENDER-MOODY	4800802	C/P REIMBURSEMENT	0.00	93.20
10000	404988	09/20/07 10002691	LEGAL AID FOUNDATION OF	0108801	COMMUNITY FUNDING QUAR	0.00	1250.00
10000	404989	09/20/07 10001827	KATIE LICHTIG	4800101	EMPLOYEE REIMBURSE	0.00	182.90
10000	404990	09/20/07 32605	GARY LIVITSKI	0102404	QUARTERMASTER SERVICE	0.00	2761.65
10000	404991	09/20/07 10000644	ALISON MAXWELL	4801101	C/P REIMBURSEMENT	0.00	51.88
10000	404992	09/20/07 43714	FINN MCCLAFFERTY	0102404	MEAL REIMBURSEMENT	0.00	60.00
10000	404993	09/20/07 34423	FRED MELTON	45	CLAIM SETTLEMENT	0.00	150.00
10000	404994	09/20/07 10004215	BENITA MILLER	0104001	C/P REIMBURSEMENT	0.00	22.05
10000	404995	09/20/07 82787	STEVE MILLER	0106601	EMPLOYEE REIMBURSEMEN	0.00	185.51
10000	404996	09/20/07 03459	MR. GARY BART	45	CLAIM SETTLEMENT	0.00	1153.67
10000	404997	09/20/07 36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5610 SVCFEE	0.00	260.00
10000	404997	09/20/07 36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5605 MEABH	0.00	10.00
10000	404997	09/20/07 36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5645 MEABH	0.00	-50.00
10000	404997	09/20/07 36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5605 MEABH	0.00	1910.00
TOTAL CHECK			-			0.00	2130.00
10000	404998	09/20/07 38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5750 SVCFEE	0.00	506.25
10000	404998	09/20/07 38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5705 PTDUES	0.00	903.50
10000	404998	09/20/07 38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5710 PTFEES	0.00	300.00
TOTAL CHECK						0.00	1709.75
10000	404999	09/20/07 36873	NEW DIRECTIONS, INC.	0108801	COMMUNITY FUNDING QUAR	0.00	1250.00
10000	405000	09/20/07 10001386	PDA INC	45	APRAISAL FEES	0.00	90.00
10000	405001	09/20/07 36362	PERS LONG TERM CARE PROG	60	DED:5410 L TERM	0.00	1062.36

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	405002	09/20/07 19386	PRUDENTIAL OVERALL SUPPL	0107601	FLOOR MATS - RENTAL AN	0.00	360.92
10000	405002	09/20/07 19386	PRUDENTIAL OVERALL SUPPL	0106910	FLOOR MATS - RENTAL AN	0.00	130.91
10000	405002	09/20/07 19386	PRUDENTIAL OVERALL SUPPL	0805901	FLOOR MATS - RENTAL AN	0.00	778.37
10000	405002	09/20/07 19386	PRUDENTIAL OVERALL SUPPL	4308402	FLOOR MATS - RENTAL AN	0.00	27.22
10000	405002	09/20/07 19386	PRUDENTIAL OVERALL SUPPL	4101501	FLOOR MATS - RENTAL AN	0.00	11.68
TOTAL CHECK						0.00	1309.10
10000	405003	09/20/07 10002346	SAE COMMUNICATIONS	4800101	CONSULTANT SERVICES RE	0.00	16661.72
10000	405004	09/20/07 00403	SANTA MONICA POLICE DEPT	0102404	REGISTRATION FEE	0.00	75.00
10000	405005	09/20/07 25109	ALAN SCHNEIDER	0802801	CELL PHONE REIMBURSEM	0.00	135.45
10000	405009	09/20/07 09294	SO CALIF EDISON CO	0101702	BILL STATEMENT 09/12	0.00	34389.81
10000	405009	09/20/07 09294	SO CALIF EDISON CO	0107603	ELECT. BILL	0.00	8913.87
10000	405009	09/20/07 09294	SO CALIF EDISON CO	0107603	ELECTRIC BILL	0.00	688.76
10000	405009	09/20/07 09294	SO CALIF EDISON CO	8006003	ELECTR. BILL	0.00	1525.97
10000	405009	09/20/07 09294	SO CALIF EDISON CO	8006002	ELECTR. BILL	0.00	8901.47
10000	405009	09/20/07 09294	SO CALIF EDISON CO	0107603	ELECTR. BILL	0.00	31.57
10000	405009	09/20/07 09294	SO CALIF EDISON CO	0107603	ELECTR. BILL	0.00	1215.80
10000	405009	09/20/07 09294	SO CALIF EDISON CO	0107603	ELECTR. BILL	0.00	32.30
10000	405009	09/20/07 09294	SO CALIF EDISON CO	0107603	ELECTR. BILL	0.00	39298.17
10000	405009	09/20/07 09294	SO CALIF EDISON CO	0805901	ELECTRIC BILL	0.00	633.68
10000	405009	09/20/07 09294	SO CALIF EDISON CO	8107201E019	ELECTRIC BILL	0.00	8364.91
10000	405009	09/20/07 09294	SO CALIF EDISON CO	0103203	MONTHLY BILLING	0.00	521.18
10000	405009	09/20/07 09294	SO CALIF EDISON CO	0103204	MONTHLY BILLING	0.00	47.65
10000	405009	09/20/07 09294	SO CALIF EDISON CO	0103101	MONTHLY BILLING	0.00	947.80
10000	405009	09/20/07 09294	SO CALIF EDISON CO	0103202	MONTHLY BILLING	0.00	332.07
10000	405009	09/20/07 09294	SO CALIF EDISON CO	0103201	MONTHLY BILLING	0.00	47.65
10000	405009	09/20/07 09294	SO CALIF EDISON CO	0103403	MONTHLY BILLING	0.00	94.56
10000	405009	09/20/07 09294	SO CALIF EDISON CO	0103301	MONTHLY BILLING	0.00	7711.97
10000	405009	09/20/07 09294	SO CALIF EDISON CO	0103302	MONTHLY BILLING	0.00	1927.62
10000	405009	09/20/07 09294	SO CALIF EDISON CO	0103401	MONTHLY BILLING	0.00	758.69
10000	405009	09/20/07 09294	SO CALIF EDISON CO	0103402	MONTHLY BILLING	0.00	94.56
10000	405009	09/20/07 09294	SO CALIF EDISON CO	0107702	MONTHLY BILLING	0.00	5430.18
10000	405009	09/20/07 09294	SO CALIF EDISON CO	0107703	MONTHLY BILLING	0.00	1109.49
10000	405009	09/20/07 09294	SO CALIF EDISON CO	0107704	MONTHLY BILLING	0.00	4665.15
10000	405009	09/20/07 09294	SO CALIF EDISON CO	0107801	MONTHLY BILLING	0.00	3547.21
10000	405009	09/20/07 09294	SO CALIF EDISON CO	0107902	MONTHLY BILLING	0.00	2514.85
10000	405009	09/20/07 09294	SO CALIF EDISON CO	0107701	MONTHLY BILLING	0.00	1113.72
10000	405009	09/20/07 09294	SO CALIF EDISON CO	4101506	MONTHLY BILLING	0.00	888.45
10000	405009	09/20/07 09294	SO CALIF EDISON CO	4101501	MONTHLY BILLING	0.00	2490.07
10000	405009	09/20/07 09294	SO CALIF EDISON CO	4101503	MONTHLY BILLING	0.00	594.97
10000	405009	09/20/07 09294	SO CALIF EDISON CO	4101504	MONTHLY BILLING	0.00	484.79
10000	405009	09/20/07 09294	SO CALIF EDISON CO	4101505	MONTHLY BILLING	0.00	427.70
10000	405009	09/20/07 09294	SO CALIF EDISON CO	0102102	MONTHLY BILLING	0.00	36.62
10000	405009	09/20/07 09294	SO CALIF EDISON CO	0102103	MONTHLY BILLING	0.00	134.96
10000	405009	09/20/07 09294	SO CALIF EDISON CO	0102104	MONTHLY BILLING	0.00	531.02

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	405009	09/20/07 09294	SO CALIF EDISON CO	0102201	MONTHLY BILLING	0.00	187.86
10000	405009	09/20/07 09294	SO CALIF EDISON CO	0102202	MONTHLY BILLING	0.00	627.32
10000	405009	09/20/07 09294	SO CALIF EDISON CO	0102203	MONTHLY BILLING	0.00	2812.42
10000	405009	09/20/07 09294	SO CALIF EDISON CO	0102301	MONTHLY BILLING	0.00	6082.60
10000	405009	09/20/07 09294	SO CALIF EDISON CO	0102101	MONTHLY BILLING	0.00	217.70
10000	405009	09/20/07 09294	SO CALIF EDISON CO	0102302	MONTHLY BILLING	0.00	2642.19
10000	405009	09/20/07 09294	SO CALIF EDISON CO	0102409	MONTHLY BILLING	0.00	23.74
10000	405009	09/20/07 09294	SO CALIF EDISON CO	0102303	MONTHLY BILLING	0.00	1702.91
10000	405009	09/20/07 09294	SO CALIF EDISON CO	0102401	MONTHLY BILLING	0.00	1284.47
10000	405009	09/20/07 09294	SO CALIF EDISON CO	0102402	MONTHLY BILLING	0.00	452.35
10000	405009	09/20/07 09294	SO CALIF EDISON CO	0102403	MONTHLY BILLING	0.00	593.41
10000	405009	09/20/07 09294	SO CALIF EDISON CO	0102404	MONTHLY BILLING	0.00	210.90
10000	405009	09/20/07 09294	SO CALIF EDISON CO	0102405	MONTHLY BILLING	0.00	235.33
10000	405009	09/20/07 09294	SO CALIF EDISON CO	0102406	MONTHLY BILLING	0.00	193.28
10000	405009	09/20/07 09294	SO CALIF EDISON CO	0102408	MONTHLY BILLING	0.00	725.65
10000	405009	09/20/07 09294	SO CALIF EDISON CO	8107203	MONTHLY BILLING	0.00	14204.17
10000	405009	09/20/07 09294	SO CALIF EDISON CO	8107204	MONTHLY BILLING	0.00	4671.32
10000	405009	09/20/07 09294	SO CALIF EDISON CO	8107206	MONTHLY BILLING	0.00	2072.48
10000	405009	09/20/07 09294	SO CALIF EDISON CO	8107202	MONTHLY BILLING	0.00	4415.19
10000	405009	09/20/07 09294	SO CALIF EDISON CO	8107207	MONTHLY BILLING	0.00	3887.44
10000	405009	09/20/07 09294	SO CALIF EDISON CO	8107213	MONTHLY BILLING	0.00	2250.49
10000	405009	09/20/07 09294	SO CALIF EDISON CO	8107208	MONTHLY BILLING	0.00	229.11
10000	405009	09/20/07 09294	SO CALIF EDISON CO	8107209	MONTHLY BILLING	0.00	2472.45
10000	405009	09/20/07 09294	SO CALIF EDISON CO	8107211	MONTHLY BILLING	0.00	3675.96
10000	405009	09/20/07 09294	SO CALIF EDISON CO	0100701	MONTHLY BILLING	0.00	304.45
10000	405009	09/20/07 09294	SO CALIF EDISON CO	0104003	MONTHLY BILLING	0.00	554.64
10000	405009	09/20/07 09294	SO CALIF EDISON CO	0106901	MONTHLY BILLING	0.00	1489.01
10000	405009	09/20/07 09294	SO CALIF EDISON CO	0106903	MONTHLY BILLING	0.00	1876.48
10000	405009	09/20/07 09294	SO CALIF EDISON CO	0106705	MONTHLY BILLING	0.00	2860.37
10000	405009	09/20/07 09294	SO CALIF EDISON CO	0106906	MONTHLY BILLING	0.00	17410.86
10000	405009	09/20/07 09294	SO CALIF EDISON CO	0106907	MONTHLY BILLING	0.00	529.16
10000	405009	09/20/07 09294	SO CALIF EDISON CO	0106701	MONTHLY BILLING	0.00	1221.98
10000	405009	09/20/07 09294	SO CALIF EDISON CO	0106702	MONTHLY BILIING	0.00	1996.27
10000	405009	09/20/07 09294	SO CALIF EDISON CO	0106703	MONTHLY BILLING	0.00	1046.80
10000	405009	09/20/07 09294	SO CALIF EDISON CO	0106704	MONTHLY BILLING	0.00	445.99
TOTAL CHECK			-			0.00	226055.99
10000	405010	09/20/07 10004233	SOUTHER CALIFORNIA GAS C	45	CLAIM SETTLEMENT	0.00	611.52
10000	405011	09/20/07 10002663	STATE DISBURSEMENT UNIT	60	DED:2005 CHILD SUP	0.00	120.00
10000	405011	09/20/07 10002663	STATE DISBURSEMENT UNIT	60	DED:2005 CHILD SUP	0.00	1150.50
10000	405011	09/20/07 10002663	STATE DISBURSEMENT UNIT	60	DED:2010 CHILD SUPP	0.00	2830.94
TOTAL CHECK						0.00	4101.44
10000	405012	09/20/07 10003230	CHU THAI	4800803	CELL PHONE REIMBURSEM	0.00	49.26
10000	405012	09/20/07 10003230	CHU THAI	4800801	CELL PHONE REIMBURSEM	0.00	57.93
10000	405012	09/20/07 10003230	CHU THAI	4800803	CELL PHONE REIMBURSEM	0.00	57.93
10000	405012	09/20/07 10003230	CHU THAI	4800801	CELL PHONE REIMBURSEM	0.00	49.26

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "404707" and "405014"
ACCOUNTING PERIOD: 3/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	405012	09/20/07 10003230	CHU THAI	4800803	CELL PHONE REIMBURSEM	0.00	49.26
10000	405012	09/20/07 10003230	CHU THAI	4800801	CELL PHONE REIMBURSEM	0.00	49.26
TOTAL CHECK						0.00	312.90
10000	405013	09/20/07 15488	UNITED WAY OF GREATER LO	60	DED:8005 UTD WY	0.00	300.67
10000	405014	09/20/07 10003973	W STEAKHOUSE BEVERLY HIL	35810349	CONTRACTUAL SERVICES -	0.00	34625.18
TOTAL CASH ACCOUNT						0.00	3704598.26
10080	404998	09/20/07 38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5750 SVCFEE	0.00	-6.25
10080	404998	09/20/07 38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5710 PTFEES	0.00	6.25
TOTAL CHECK						0.00	0.00
TOTAL CASH ACCOUNT						0.00	0.00
TOTAL FUND						0.00	3704598.26
TOTAL REPORT						0.00	3705098.26

City of Beverly Hills

DEMAND REPORT

(CHECK REGISTER)

SEPTEMBER 11 – 19, 2007

CHECK #404707 - 405014

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