City of Beverly Hills

DEMAND REPORT

(CHECK REGISTER)

OCTOBER 10 - 18, 2007

CHECK # 405479 - 405875

SELECTION CRITERIA: transact.yr="08" and transact.t_c="21" and transact.check_no between "405479" and "405875"
ACCOUNTING PERIOD: 4/08

FUND - 68 - WESTSIDE CITIES COG AGNCY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	405479	10/10/07	10004049 JHE SERVICES	6801704	UNLIMITED CONF. BILL	0.00	112.99
10000	405480	10/10/07	10004356 SOUTH BAY CITIES COUNCIL	6801704	REIMBURSEMENT FOR DEP	0.00	1398.76
10000	405670	10/17/07	10004049 JHE SERVICES	6801704	WESTSIDE CITIES GOV'T	0.00	2529.51
TOTAL CASH ACCOUNT						0.00	4041.26
TOTAL FUND						0.00	4041.26

SELECTION CRITERIA: transact.yr="08" and transact.t_c="21" and transact.check_no between "405479" and "405875"
ACCOUNTING PERIOD: 4/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	405481	10/10/07 03076	ABC NURSERY INC	0106906	HORTICULTURAL & LANDSC	0.00	897.12
10000	405482	10/10/07 44147	ABLE BUILDING MAINTENANC	0805902	CUSTODIAL SERVICES CIT	0.00	5919.56
10000	405482	10/10/07 44147	ABLE BUILDING MAINTENANC	0805901	CUSTODIAL SERVICES CIT	0.00	99076.03
TOTAL CHECK						0.00	104995.59
10000	405483	10/10/07 26301	ACCOUNTEMPS	4805101	TEMPORARY STAFFING FOR	0.00	832.00
10000	405483	10/10/07 26301	ACCOUNTEMPS	4805101	TEMPORARY STAFFING FOR	0.00	1040.00
10000	405483	10/10/07 26301	ACCOUNTEMPS	4805101	TEMPORARY STAFFING FOR	0.00	1040.00
TOTAL CHECK						0.00	2912.00
10000	405484	10/10/07 10004061	ALBERT A. WEBB ASSOCIATE	35800796	RESERVOIR MAINTENANCE	0.00	13200.00
10000	405485	10/10/07 04186	ALLIANCE STREETWORKS INC	35060633	ANNUAL MAINTENANCE & R	0.00	16733.62
10000	405486	10/10/07 12234	AMERICAN ROTARY BROOM	0810000	RE-MANUFACTURED ROTARY	0.00	424.47
10000	405486	10/10/07 12234	AMERICAN ROTARY BROOM	0810000	RE-MANUFACTURED ROTARY	0.00	636.70
TOTAL CHECK						0.00	1061.17
10000	405488	10/10/07 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	7.97
10000	405488	10/10/07 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.83
10000	405488	10/10/07 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	9.03
10000	405488	10/10/07 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.25
10000	405488	10/10/07 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	13.57
10000	405488	10/10/07 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	28.49
10000	405488	10/10/07 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.74
10000	405488	10/10/07 00051	ANAWALT LUMBER CO INC	0810002	CREDIT MEMO	0.00	-13.57
10000	405488	10/10/07 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-2.30
10000	405488	10/10/07 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	41.38
10000	405488	10/10/07 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	3.24
10000	405488	10/10/07 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.63
10000	405488	10/10/07 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.30
10000	405488	10/10/07 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	17.69
10000	405488	10/10/07 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.96
10000	405488	10/10/07 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	21.22
10000	405488	10/10/07 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	249.38
10000	405488	10/10/07 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-23.04
10000	405488	10/10/07 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	46.48
10000	405488	10/10/07 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-2.22
10000	405488	10/10/07 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	15.21
10000	405488	10/10/07 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.41
10000	405488	10/10/07 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	14.58
10000	405488	10/10/07 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.35
10000	405488	10/10/07 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	12.39
10000	405488	10/10/07 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.15
10000	405488	10/10/07 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	8.32
10000	405488	10/10/07 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.77
TOTAL CHECK						0.00	436.43

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	405489	10/10/07 90386	ARMOR HOLDINGS FORENSICS	0102402	RED BREAKAWAY EVIDENCE	0.00	75.50
10000	405489	10/10/07 90386	ARMOR HOLDINGS FORENSICS	0102402	YELLOW EVID. TAPE ITEM	0.00	161.56
10000	405489	10/10/07 90386	ARMOR HOLDINGS FORENSICS	0102402	C.A. GLUE CARTRIDGES I	0.00	31.34
10000	405489	10/10/07 90386	ARMOR HOLDINGS FORENSICS	0102402	PROTECTIVE SWABS W/ CA	0.00	324.21
10000	405489	10/10/07 90386	ARMOR HOLDINGS FORENSICS	0102402	ADHESIVE CLIPS ITEM #A	0.00	10.83
10000	405489	10/10/07 90386	ARMOR HOLDINGS FORENSICS	0102402	ADHESIVE WAX ITEM #ADH	0.00	9.58
10000	405489	10/10/07 90386	ARMOR HOLDINGS FORENSICS	0102402	NIK LSD TEST D ITEM #	0.00	26.52
10000	405489	10/10/07 90386	ARMOR HOLDINGS FORENSICS	0102402	GLUE CARTRIDGES ITEM #	0.00	31.34
10000	405489	10/10/07 90386	ARMOR HOLDINGS FORENSICS	0102402	HINGED PHOTO SCALE ITE	0.00	15.05
10000	405489	10/10/07 90386	ARMOR HOLDINGS FORENSICS	0102402	NUISANCE ODOR MASK ITE	0.00	129.74
10000	405489	10/10/07 90386	ARMOR HOLDINGS FORENSICS	0102402	ODOR INHIBITOR ITEM #3	0.00	54.07
10000	405489	10/10/07 90386	ARMOR HOLDINGS FORENSICS	0102402	L/P TAPE 2" CLEAR ITEM	0.00	146.14
10000	405489	10/10/07 90386	ARMOR HOLDINGS FORENSICS	0102402	PLASTIC EVID BAG MAT.	0.00	64.90
10000	405489	10/10/07 90386	ARMOR HOLDINGS FORENSICS	0102402	PLASTIC EVID BAG MAT.	0.00	140.67
10000	405489	10/10/07 90386	ARMOR HOLDINGS FORENSICS	0102402	WHITE COTTON EVID. GLO	0.00	21.54
10000	405489	10/10/07 90386	ARMOR HOLDINGS FORENSICS	0102402	BOOT COVERS ITEM #T-90	0.00	64.30
10000	405489	10/10/07 90386	ARMOR HOLDINGS FORENSICS	0102402	HIGH TOP BOOT COVERS I	0.00	53.58
10000	405489	10/10/07 90386	ARMOR HOLDINGS FORENSICS	0102402	ACID PHOSPHATASE TEST	0.00	140.67
10000	405489	10/10/07 90386	ARMOR HOLDINGS FORENSICS	0102402	YELLOW C.S.I. MARKERS	0.00	28.69
10000	405489	10/10/07 90386	ARMOR HOLDINGS FORENSICS	0102402	NIK COCAINE TEST KIT G	0.00	10.87
10000	405489	10/10/07 90386	ARMOR HOLDINGS FORENSICS	0102402	NIK GHB TEST KIT O ITE	0.00	106.09
10000	405489	10/10/07 90386	ARMOR HOLDINGS FORENSICS	0102402	NIK ECSTACY TEST KIT U	0.00	132.61
10000	405489	10/10/07 90386	ARMOR HOLDINGS FORENSICS	0102402	LABEL	0.00	35.80
TOTAL CHECK						0.00	1815.60
10000	405490	10/10/07 04617	AT & T/ CINGULAR WIRELES	0102301	PATROL BUREAU-WIRELESS	0.00	293.90
10000	405490	10/10/07 04617	AT & T/ CINGULAR WIRELES	0102302	TRAFFIC BUREAU-WIRELES	0.00	39.31
10000	405490	10/10/07 04617	AT & T/ CINGULAR WIRELES	0102303	EMERGENCY SERVICES BUR	0.00	23.71
10000	405490	10/10/07 04617	AT & T/ CINGULAR WIRELES	0102404	TRAINING-WIRELESS PHON	0.00	6.87
10000	405490	10/10/07 04617	AT & T/ CINGULAR WIRELES	0102405	RECRUITMENT AND HIRING	0.00	6.05
10000	405490	10/10/07 04617	AT & T/ CINGULAR WIRELES	0102406	RECORDS BUREAU-WIRELES	0.00	212.69
TOTAL CHECK						0.00	582.53
10000	405491	10/10/07 02581	AT&T/MCI	0101702	ACCT-C609604495631555	0.00	19488.19
10000	405492	10/10/07 43503	B & H PHOTO & ELECTRONIC	35080823	TELEVISIONS - PART OF	0.00	3804.00
10000	405492	10/10/07 43503	B & H PHOTO & ELECTRONIC	35080823	SHIPPING	0.00	149.00
TOTAL CHECK						0.00	3953.00
10000	405493	10/10/07 36189	SID BALKMAN ELECTRICAL C	0805904	ELECTRICAL REPAIRS AND	0.00	1839.77
10000	405494	10/10/07 10003866	BBS CONSTRUCTION, INC	35160442	GREYSTONE MANSION ELEC	0.00	215696.73
10000	405495	10/10/07 10004278	TANIA BENAT	01	CLASS REFUND	0.00	1048.80
10000	405496	10/10/07 30687	BEVERLY HILLS MARKET	4800401	REFRESHMENTS FOR INTER	0.00	448.67
10000	405496	10/10/07 30687	BEVERLY HILLS MARKET	4800401	REFRESHMENTS FOR INTER	0.00	29.00

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10000	405496	10/10/07 30687	BEVERLY HILLS MARKET	4800401	REFRESHMENTS FOR INTER	0.00	59.50
10000	405496	10/10/07 30687	BEVERLY HILLS MARKET	4800401	REFRESHMENTS FOR INTER	0.00	95.29
10000	405496	10/10/07 30687	BEVERLY HILLS MARKET	4800401	REFRESHMENTS FOR INTER	0.00	60.82
10000	405496	10/10/07 30687	BEVERLY HILLS MARKET	4800401	REFRESHMENTS FOR INTER	0.00	248.30
10000	405496	10/10/07 30687	BEVERLY HILLS MARKET	4800401	REFRESHMENTS FOR INTER	0.00	264.65
TOTAL CHECK						0.00	1206.23
10000	405497	10/10/07 09614	BEVERLY HILLS TRANSFER &	35080851	BOXES NEEDED FOR CITY	0.00	1894.38
10000	405498	10/10/07 43859	BEVERLY HILLS WEEKLY	4801401	LEGAL ADVERTISING FOR	0.00	593.25
10000	405499	10/10/07 41825	RICHARD BILOW	0805901	AQUARIUM MAINTENANCE L	0.00	425.00
10000	405500	10/10/07 45366	GREG BLUEFORD	0106703	ADULT SPORTS FORFEITUR	0.00	25.00
10000	405501	10/10/07 35591	BODYWORKS, INC.	0810000	PARTS FOR REPAIR REFUS	0.00	1648.52
10000	405502	10/10/07 11130	BOWMAN DISTRIBUTION INC	0810000	HARDWARE AND FASTENERS	0.00	876.05
10000	405503	10/10/07 39817	KARL BROOK	0805904	CONSTRUCTION SERVICES:	0.00	14500.00
10000	405503	10/10/07 39817	KARL BROOK	0805904	CONSTRUCTION SERVICES:	0.00	2600.00
10000	405503	10/10/07 39817	KARL BROOK	0805904	CONSTRUCTION SERVICES:	0.00	3400.00
TOTAL CHECK						0.00	20500.00
10000	405504	10/10/07 00684	BUERGE FORD	0810000	PARTS- GENUINE FORD FO	0.00	68.02
10000	405505	10/10/07 10002087	BUREAU VERITAS NORTH AME	0104601	PLAN REVIEW CONSLUTLIN	0.00	3703.00
10000	405505	10/10/07 10002087	BUREAU VERITAS NORTH AME	0104601	PLAN REVIEW CONSLUTLIN	0.00	5967.50
TOTAL CHECK						0.00	9670.50
10000	405506	10/10/07 44566	CAL COAST COMPUTER	4101501	TONER CARTRIDGES - BLA	0.00	2147.08
10000	405507	10/10/07 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	127.99
10000	405507	10/10/07 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	97.88
10000	405507	10/10/07 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	-8.50
10000	405507	10/10/07 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	57.57
10000	405507	10/10/07 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	175.37
10000	405507	10/10/07 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	82.08
TOTAL CHECK						0.00	532.39
10000	405508	10/10/07 10003942	CHRISTOPHER A. CHARLES	0106703	ADULT SPORTS FORFEITUR	0.00	25.00
10000	405509	10/10/07 42297	COMSERCO INC	31410859	RADIO EQUIPMENT MAINTE	0.00	8767.50
10000	405510	10/10/07 41946	COUNTY OF LOS ANGELES	0114620	ANIMAL CONTROL SERVICE	0.00	337.00
10000	405511	10/10/07 01150	CULVER CITY TROPHY	0104004	PLAQUE FOR OUTGOING FI	0.00	142.59

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10000	405512	10/10/07	35709	DAPEER, ROSENBLIT & LITV	4800502	CONTINUING LEGAL SERVI	0.00	17832.99
10000	405513	10/10/07	38801	DATA SYSTEMS WORLDWIDE I	4101503	INTERNET ACCESS SUPPOR	0.00	7491.20
10000	405514	10/10/07	10003086	LINDA DEMMERS	35080838	SPACE PLANNING CONSULT	0.00	1417.50
10000	405515	10/10/07	43486	DIETERICH-POST COMPANY	4308402	EQUIPMENT-MAINTENANCE	0.00	200.22
10000	405516	10/10/07	32242	DOOLEY ENTERPRISES INC	0102406	AMMUNITION FOR TRAININ	0.00	3210.95
10000	405517	10/10/07	04073	EARTH TECH	35080797	CONSTRUCT MUNICIPAL SV	0.00	10000.00
10000	405518	10/10/07	10003969	ELITE BOBCAT SERVICE, IN	35850633	ANNUAL INFRASTRUCTURE	0.00	45000.00
10000	405518	10/10/07	10003969	ELITE BOBCAT SERVICE, IN	35800633	ANNUAL INFRASTRUCTURE	0.00	45377.10
TOTAL CHECK							0.00	90377.10
10000	405519	10/10/07	32691	EMERSON'S LOCKSMITH CO I	0810002	PARTS - DOOR LOCK AND	0.00	21.92
10000	405520	10/10/07	01012	EURO CAFFE	0104003	REFRESHMENTS FOR 2007	0.00	285.00
10000	405521	10/10/07	36161	EWING IRRIGATION PRODUCT	0106901	IRRIGATION SUPPLIES -	0.00	485.26
10000	405522	10/10/07	16728	EXPRESS OIL CO INC	0808501	REMOVAL OF FLUIDS CLAS	0.00	875.00
10000	405522	10/10/07	16728	EXPRESS OIL CO INC	0808501	REMOVAL OF FLUIDS CLAS	0.00	755.00
10000	405522	10/10/07	16728	EXPRESS OIL CO INC	0808501	REMOVAL OF FLUIDS CLAS	0.00	875.00
10000	405522	10/10/07	16728	EXPRESS OIL CO INC	0808501	REMOVAL OF FLUIDS CLAS	0.00	875.00
TOTAL CHECK							0.00	3380.00
10000	405523	10/10/07	43399	EXPRESS PIPE & SUPPLY CO	0810002	PLUMBING SUPPLIES & MA	0.00	210.58
10000	405524	10/10/07	08772	FEDEX	0113730	MESSENGER SERVICE FOR	0.00	35.78
10000	405524	10/10/07	08772	FEDEX	4801601	MESSENGER / DELIVERY S	0.00	97.76
10000	405524	10/10/07	08772	FEDEX	4800501	OVERNIGHT DELIVERY: IN	0.00	49.60
10000	405524	10/10/07	08772	FEDEX	4800501	FEDEX INVOICE NO. 2-14	0.00	27.69
10000	405524	10/10/07	08772	FEDEX	4800501	INVOICE 2-260-1482, RO	0.00	20.98
10000	405524	10/10/07	08772	FEDEX	4800501	INV. 2-260-14482, DIAZ	0.00	24.40
10000	405524	10/10/07	08772	FEDEX	4800501	DIAZ TO SPRADLIN	0.00	25.53
TOTAL CHECK							0.00	281.74
10000	405525	10/10/07	43992	FLEETPRIDE	0810000	FILTERS & BRAKES - GEN	0.00	24.43
10000	405526	10/10/07	03886	GASSER OLDS COMPANY INC	0104004	BRONZE PLAQUES FOR PUB	0.00	494.01
10000	405526	10/10/07	03886	GASSER OLDS COMPANY INC	0104004	METAL SURCHARGE	0.00	141.98
10000	405526	10/10/07	03886	GASSER OLDS COMPANY INC	0104004	RUSH CHARGE	0.00	50.00
TOTAL CHECK							0.00	685.99
10000	405527	10/10/07	30955	GEARYS OF BEVERLY HILLS	0104003	COMMEMORATIVE GIFT ITE	0.00	141.28

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

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10000	405528	10/10/07	00958	GENERAL BINDING CORP	0107801	LAMINATING FILM # 3000	0.00	214.04
10000	405529	10/10/07	10003910	GLEN WOK CORP.	4800404	LUNCH FOR DEPARTMENT H	0.00	775.52
10000	405530	10/10/07	16285	MELVYN GREEN & ASSOCIATE	35160315	CONSTRUCTION DRAWING S	0.00	8741.44
10000	405531	10/10/07	03939	GUARDIAN LIFE INSURANCE	60	DENTAL CLAIMS	0.00	51740.16
10000	405532	10/10/07	10004281	SARA GUILANI	01	REFUND CLASS TRANSFER	0.00	25.00
10000	405533	10/10/07	10004226	CORKY HALE	0104003	PERFORMANCE PLAZA SWEE	0.00	4000.00
10000	405534	10/10/07	10002164	HIRSCH & ASSOCIATES, INC	35160315	ARCHITECTURAL CONSULTI	0.00	3885.00
10000	405534	10/10/07	10002164	HIRSCH & ASSOCIATES, INC	35160315	LA CIENEGA PARK MASTER	0.00	2841.22
10000	405534	10/10/07	10002164	HIRSCH & ASSOCIATES, INC	35160315	LA CIENEGA PARK MASTER	0.00	2110.00
TOTAL CHECK							0.00	8836.22
10000	405535	10/10/07	45242	HOLIDAY PAPER PRODUCTS	0106901	DISCOUNT	0.00	-24.88
10000	405535	10/10/07	45242	HOLIDAY PAPER PRODUCTS	0106901	JANITORIAL SUPPLIES FO	0.00	264.13
10000	405535	10/10/07	45242	HOLIDAY PAPER PRODUCTS	0106906	JANITORIAL SUPPLIES FO	0.00	2429.13
TOTAL CHECK							0.00	2668.38
10000	405536	10/10/07	40039	THE HOME DEPOT SUPPLY	0810002	BUILDING CONSTRUCTION	0.00	58.74
10000	405537	10/10/07	10676	INTL INSTITUTE OF MUNICI	4801401	IIMC ANNUAL MEMBERSHIP	0.00	100.00
10000	405537	10/10/07	10676	INTL INSTITUTE OF MUNICI	4801401	IIMC ANNUAL MEMBERSHIP	0.00	175.00
TOTAL CHECK							0.00	275.00
10000	405538	10/10/07	10001612	DURAN KENNEDY	0106703	ADULT SPORTS FORFEITUR	0.00	25.00
10000	405539	10/10/07	20132	KEYSER MARSTON ASSOCIATE	4801101	CONSULTANT SERVICES RE	0.00	5968.75
10000	405539	10/10/07	20132	KEYSER MARSTON ASSOCIATE	4801101	CONSULTANT SERVICES RE	0.00	1810.00
TOTAL CHECK							0.00	7778.75
10000	405540	10/10/07	10001661	GERALD KOHLMANN	4800401	TRAVEL REIMBURSEMENT	0.00	432.23
10000	405541	10/10/07	00351	KOONTZ HARDWARE	0810002	TOOLS-MISCELLANEOUS SM	0.00	36.96
10000	405541	10/10/07	00351	KOONTZ HARDWARE	0810002	TOOLS-MISCELLANEOUS SM	0.00	11.68
10000	405541	10/10/07	00351	KOONTZ HARDWARE	0810002	TOOLS-MISCELLANEOUS SM	0.00	15.56
10000	405541	10/10/07	00351	KOONTZ HARDWARE	0810002	TOOLS-MISCELLANEOUS SM	0.00	28.12
TOTAL CHECK							0.00	92.32
10000	405542	10/10/07	43629	L A DOCTORS SYMPHONY ORC	0106705	PERFORMER - 4TH OF JUL	0.00	800.00
10000	405543	10/10/07	12723	L A TIMES	4800401	RECRUITMENT ADVERTISIN	0.00	4697.60
10000	405544	10/10/07	43845	LA BREA AVENUE MOTORS IN	0810000	OEM DODGE & JEEP PARTS	0.00	30.44
10000	405544	10/10/07	43845	LA BREA AVENUE MOTORS IN	0810000	OEM DODGE & JEEP PARTS	0.00	12.34

SELECTION CRITERIA: transact.yr="08" and transact.t_c="21" and transact.check_no between "405479" and "405875"
ACCOUNTING PERIOD: 4/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	42.78
10000	405545	10/10/07 00111	LEXIS NEXIS MATTHEW BEND	4800501	LAW BOOKS FOR CITY ATT	0.00	19.59
10000	405546	10/10/07 32605	GARY LIVITSKI	0102404	QUARTERMASTER SERVICE	0.00	2534.22
10000	405547	10/10/07 29714	LOCAL GOVT PUBLICATIONS	4800501	LAND USE BOOK 2007 UPD	0.00	115.56
10000	405547	10/10/07 29714	LOCAL GOVT PUBLICATIONS	4800501	SHIPPING	0.00	4.00
TOTAL CHECK						0.00	119.56
10000	405548	10/10/07 10004212	MARMALADE LLC	0104003	SERVICES - CATERING FO	0.00	2134.60
10000	405549	10/10/07 44821	MEDICO	0102403	LAUNDRY/LINEN & BLANKE	0.00	400.08
10000	405549	10/10/07 44821	MEDICO	0102403	LAUNDRY/LINEN & BLANKE	0.00	398.68
10000	405549	10/10/07 44821	MEDICO	0102403	LAUNDRY/LINEN & BLANKE	0.00	400.08
10000	405549	10/10/07 44821	MEDICO	0102403	LAUNDRY/LINEN & BLANKE	0.00	137.83
TOTAL CHECK						0.00	1336.67
10000	405550	10/10/07 10002852	MELIK S INC.	4800401	REFRESHMENTS FOR WORKS	0.00	14.81
10000	405550	10/10/07 10002852	MELIK S INC.	4800404	REFRESHMENTS FOR WORKS	0.00	15.92
TOTAL CHECK						0.00	30.73
10000	405551	10/10/07 41495	MINITEX	0107801	LIBRARY SUPPLIES-BLANK	0.00	942.00
10000	405551	10/10/07 41495	MINITEX	0107801	SHIPPING CHARGES	0.00	6.00
TOTAL CHECK						0.00	948.00
10000	405552	10/10/07 10003852	MISTER MAGNETS INC	4804101	EMERGENCY MAGNETS - TO	0.00	690.00
10000	405552	10/10/07 10003852	MISTER MAGNETS INC	4804101	SHIPPING	0.00	25.00
TOTAL CHECK						0.00	715.00
10000	405553	10/10/07 41446	LEACH MOUNCE ARCHITECTS	35080610	ARCHITECT SERVICES FOR	0.00	18514.85
10000	405554	10/10/07 10004245	IWONA NASTERSKA	01	CLASS REFUND	0.00	150.00
10000	405555	10/10/07 35163	RUSSELL NEESE	0805901	PRESSURE WASHING SERVI	0.00	1000.00
10000	405555	10/10/07 35163	RUSSELL NEESE	8107202	PRESSURE WASHING SERVI	0.00	1800.00
10000	405555	10/10/07 35163	RUSSELL NEESE	8107203	PRESSURE WASHING SERVI	0.00	900.00
TOTAL CHECK						0.00	3700.00
10000	405556	10/10/07 04356	HERSEL NEMAN	274665	REFUND- GRADING BOND	0.00	7942.44
10000	405557	10/10/07 24459	NORWALK POWER EQUIPMENT	0106906	SMALL EQUIPMENT, TOOLS	0.00	696.05
10000	405558	10/10/07 24005	THE NOSH OF BEVERLY HILL	35080797	REFRESHMENT FOR THE ME	0.00	78.14
10000	405558	10/10/07 24005	THE NOSH OF BEVERLY HILL	35080797	REFRESHMENT FOR THE ME	0.00	72.39
10000	405558	10/10/07 24005	THE NOSH OF BEVERLY HILL	35160315	REFRESHEMENTS FOR MEET	0.00	96.65
10000	405558	10/10/07 24005	THE NOSH OF BEVERLY HILL	35080851	REFRESHMENTS FOR MEETI	0.00	60.75
TOTAL CHECK						0.00	307.93

SELECTION CRITERIA: transact.yr="08" and transact.t_c="21" and transact.check_no between "405479" and "405875"
ACCOUNTING PERIOD: 4/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	405559	10/10/07	10004238	HEIDI NOVIAN	0104602	100% REF- PLAN CHK FE	0.00	34.09
10000	405559	10/10/07	10004238	HEIDI NOVIAN	274665	COMM FEE- 100% FEE	0.00	1.55
10000	405559	10/10/07	10004238	HEIDI NOVIAN	0104610	OVERPAYMENT REF	0.00	214.00
10000	405559	10/10/07	10004238	HEIDI NOVIAN	0103701	100% REF- MAINT FEE	0.00	2.47
10000	405559	10/10/07	10004238	HEIDI NOVIAN	4800802	TENANT IMPROVEMENTS -	0.00	6500.00
TOTAL CHECK							0.00	6752.11
10000	405560	10/10/07	44065	OFFICE TEAM	4801601	FINANCE-TEMPORARY STAF	0.00	950.40
10000	405561	10/10/07	04429	OFFICEMAX CONTRACT INC	0107801	OFFICE SUPPLIES-BLANKE	0.00	27.53
10000	405561	10/10/07	04429	OFFICEMAX CONTRACT INC	4101501	OFFICE SUPPLIES AS-NEE	0.00	227.71
10000	405561	10/10/07	04429	OFFICEMAX CONTRACT INC	0103702	OFFICE SUPPLIES - ADVA	0.00	154.81
10000	405561	10/10/07	04429	OFFICEMAX CONTRACT INC	0103702	OFFICE SUPPLIES - ADVA	0.00	164.50
10000	405561	10/10/07	04429	OFFICEMAX CONTRACT INC	0107301	OFFICE SUPPLIES FOR PA	0.00	24.28
10000	405561	10/10/07	04429	OFFICEMAX CONTRACT INC	0107301	OFFICE SUPPLIES FOR PA	0.00	368.89
10000	405561	10/10/07	04429	OFFICEMAX CONTRACT INC	0107501	OFFICE SUPPLIES FOR TR	0.00	41.83
10000	405561	10/10/07	04429	OFFICEMAX CONTRACT INC	0102401	OFFICE SUPPLIES FOR VA	0.00	608.80
10000	405561	10/10/07	04429	OFFICEMAX CONTRACT INC	4801701	OFFICE SUPPLIES FOR FI	0.00	344.80
10000	405561	10/10/07	04429	OFFICEMAX CONTRACT INC	4801701	OFFICE SUPPLIES FOR FI	0.00	20.33
10000	405561	10/10/07	04429	OFFICEMAX CONTRACT INC	0106601	OFFICE SUPPLIES FOR R	0.00	223.93
10000	405561	10/10/07	04429	OFFICEMAX CONTRACT INC	0107904	OFFICE SUPPLIES FOR AD	0.00	76.35
10000	405561	10/10/07	04429	OFFICEMAX CONTRACT INC	0108801	OFFICE SUPPLIES FOR HU	0.00	114.89
10000	405561	10/10/07	04429	OFFICEMAX CONTRACT INC	0108801	OFFICE SUPPLIES FOR HU	0.00	170.14
10000	405561	10/10/07	04429	OFFICEMAX CONTRACT INC	0108801	CREDIT MEMO	0.00	-45.36
TOTAL CHECK							0.00	2523.43
10000	405562	10/10/07	04400	ONE SOURCE DISTRIBUTORS	0810002	ILLUMINATION LAMPS FOR	0.00	222.13
10000	405562	10/10/07	04400	ONE SOURCE DISTRIBUTORS	0810002	ILLUMINATION LAMPS FOR	0.00	123.37
10000	405562	10/10/07	04400	ONE SOURCE DISTRIBUTORS	0810002	CREDIT MEMO	0.00	-222.13
10000	405562	10/10/07	04400	ONE SOURCE DISTRIBUTORS	0810002	ILLUMINATION LAMPS FOR	0.00	230.73
TOTAL CHECK							0.00	354.10
10000	405563	10/10/07	00450	EUN YOUNG PARK	01	CLASS REFUND	0.00	160.00
10000	405564	10/10/07	10004354	PARTY PARKING VALET	0102408	OVER PAID ON METER RE	0.00	816.00
10000	405565	10/10/07	30102	PECK ROAD FORD TRUCK SAL	0810000	PARTS - STERLING CONDO	0.00	89.07
10000	405566	10/10/07	82263	LUTHER PHILYAW	0106703	ADULT SPORTS FORFEITUR	0.00	25.00
10000	405567	10/10/07	41565	PSOMAS & ASSOCIATES	35840066	SEWER SYSTEM REPAIR AN	0.00	1210.00
10000	405567	10/10/07	41565	PSOMAS & ASSOCIATES	35840066	SEWER REPAIR & REHABIL	0.00	24775.98
TOTAL CHECK							0.00	25985.98
10000	405568	10/10/07	10002761	MOJGAN RAFEII- MASHAL	01	CLASS REFUND	0.00	120.00
10000	405569	10/10/07	00527	RALPHS GROCERY	0104003	GROCERY SUPPLIES FOR S	0.00	78.20

SELECTION CRITERIA: transact.yr="08" and transact.t_c="21" and transact.check_no between "405479" and "405875"
ACCOUNTING PERIOD: 4/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	405569	10/10/07	00527	RALPHS GROCERY	0104003	GROCERY SUPPLIES FOR S	0.00	47.61
TOTAL CHECK							0.00	125.81
10000	405570	10/10/07	00534	RED WING SHOES	0106910	SAFETY BOOTS FOR PARKS	0.00	161.01
10000	405570	10/10/07	00534	RED WING SHOES	0106910	SAFETY BOOTS FOR PARKS	0.00	170.21
10000	405570	10/10/07	00534	RED WING SHOES	0106910	SAFETY BOOTS FOR PARKS	0.00	110.38
TOTAL CHECK							0.00	441.60
10000	405571	10/10/07	10000127	DR. HENRY L RICHTER	31410859	VENDOR TO PROVIDE CONS	0.00	30000.00
10000	405572	10/10/07	13608	SAMY'S CAMERA	8305201	CAMERA - CANON, A560 7	0.00	162.32
10000	405573	10/10/07	01292	SCHINDLER ELEVATOR COMPA	0805901	FULL MAINTENANCE CITY	0.00	17708.34
10000	405574	10/10/07	04390	SIERRA DOOR SYSTEMS INC	0805901	SERVICE ON ROLL UP GRI	0.00	841.18
10000	405574	10/10/07	04390	SIERRA DOOR SYSTEMS INC	0805901	SERVICE ON ROLL UP GRI	0.00	275.00
10000	405574	10/10/07	04390	SIERRA DOOR SYSTEMS INC	0805901	SERVICE ON ROLL UP GRI	0.00	4108.00
TOTAL CHECK							0.00	5224.18
10000	405575	10/10/07	35489	SPRINT	0102202	SCHOOL RESOURCES/WIRLE	0.00	53.19
10000	405575	10/10/07	35489	SPRINT	0102406	SPECIAL PROJECTS-WIREL	0.00	37.53
TOTAL CHECK							0.00	90.72
10000	405576	10/10/07	06826	STANLEY SECURITY SOLUTIO	0810002	LOCKS, KEYS, CYLINDERS	0.00	187.09
10000	405577	10/10/07	04944	STEGEMAN AND KASTNER, IN	35810849	MONTAGE HOTEL/BEVERLY	0.00	8810.63
10000	405578	10/10/07	00782	SUN BADGE CO INC	0102203	REPAIR BADGE-RIBBON CH	0.00	34.64
10000	405578	10/10/07	00782	SUN BADGE CO INC	0102303	REFINISH BADGES PO#412	0.00	23.82
10000	405578	10/10/07	00782	SUN BADGE CO INC	0102301	REFINISH/REPAIR POLICE	0.00	23.82
10000	405578	10/10/07	00782	SUN BADGE CO INC	0102403	REFINISH/REPAIR RIBBON	0.00	34.63
10000	405578	10/10/07	00782	SUN BADGE CO INC	0102403	SHIPPING $7 FOR EACH I	0.00	7.00
10000	405578	10/10/07	00782	SUN BADGE CO INC	0102403	SHIPPING $7 FOR EACH I	0.00	7.00
TOTAL CHECK							0.00	130.91
10000	405579	10/10/07	42423	TELEDYNAMICS LLP	4101503	TELEPHONE EQUIPMENT (M	0.00	183.09
10000	405580	10/10/07	44489	THEATRE 40	0108801	COMMUNITY FUNDING QUAR	0.00	750.00
10000	405581	10/10/07	20225	UNISOURCE WORLDWIDE INC	4308402	PRINTING PAPER - BLANK	0.00	1597.85
10000	405581	10/10/07	20225	UNISOURCE WORLDWIDE INC	4308402	CASH DISCOUNT	0.00	-29.52
TOTAL CHECK							0.00	1568.33
10000	405582	10/10/07	10001343	URBAN STUDIO	0103703	SERVICES IN CONNECTION	0.00	79.38
10000	405583	10/10/07	10002797	UTOPIA ENTERTAINMENT, IN	0101704E002	HOLIDAY PROGRAM MANAGE	0.00	150625.00
10000	405584	10/10/07	02389	VERIZON WIRELESS	4101503	PHONE CHARGES FOR TREO	0.00	288.75

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr="08" and transact.t_c="21" and transact.check_no between "405479" and "405875"
ACCOUNTING PERIOD: 4/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	405585	10/10/07 00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	34.86
10000	405585	10/10/07 00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	59.74
10000	405585	10/10/07 00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	232.03
TOTAL CHECK						0.00	326.63
10000	405586	10/10/07 12178	WEST COAST ARBORISTS INC	0105601	TREE TRIMMING AND MAIN	0.00	37688.35
10000	405586	10/10/07 12178	WEST COAST ARBORISTS INC	35160089	TREE REPLACEMENT AS RE	0.00	15181.18
TOTAL CHECK						0.00	52869.53
10000	405587	10/10/07 02551	WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	10.62
10000	405587	10/10/07 02551	WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	17.59
TOTAL CHECK						0.00	28.21
10000	405588	10/10/07 41699	WEST PAYMENT CENTER	4800501	LAW BOOKS FOR CITY ATT	0.00	972.06
10000	405588	10/10/07 41699	WEST PAYMENT CENTER	4800501	LAW BOOKS FOR CITY ATT	0.00	976.98
TOTAL CHECK						0.00	1949.04
10000	405589	10/10/07 10000992	XEROX CAPITOL SERVICES L	4308402	COPIER RENTALS - BLANK	0.00	28567.07
10000	405590	10/11/07 10004344	211 COMPANY	80	UB REFUND	0.00	110.79
10000	405591	10/11/07 10004345	337 S. BEVERLY DR BLDG.	80	UB REFUND	0.00	194.08
10000	405592	10/11/07 10004320	340 S WETHERLY DRIVE, LL	80	UB REFUND	0.00	169.17
10000	405593	10/11/07 23406	3CMA	4808303	REGISTRATION FEE	0.00	595.00
10000	405594	10/11/07 06365	PAT AGNITCH	35080343	MEAL @ XIAN	0.00	170.57
10000	405595	10/11/07 10004361	ALLSTATE INSURANCE CO.	45	CITY CLAIM	0.00	3131.67
10000	405596	10/11/07 43602	AMPCO SYSTEM PARKING INC	80	UB REFUND	0.00	96.09
10000	405597	10/11/07 04651	ANGELICA TEXTILE SERVICE	8006003	UNIFORMS RENTAL/LAUNDR	0.00	305.24
10000	405597	10/11/07 04651	ANGELICA TEXTILE SERVICE	0103301	UNIFORMS RENTAL/LAUNDR	0.00	602.68
10000	405597	10/11/07 04651	ANGELICA TEXTILE SERVICE	8107200	UNIFORMS RENTAL/LAUNDR	0.00	1613.12
10000	405597	10/11/07 04651	ANGELICA TEXTILE SERVICE	8305201	UNIFORMS RENTAL/LAUNDR	0.00	428.02
10000	405597	10/11/07 04651	ANGELICA TEXTILE SERVICE	8405401	UNIFORMS RENTAL/LAUNDR	0.00	140.72
10000	405597	10/11/07 04651	ANGELICA TEXTILE SERVICE	8505501	UNIFORMS RENTAL/LAUNDR	0.00	149.84
10000	405597	10/11/07 04651	ANGELICA TEXTILE SERVICE	0104610	UNIFORMS RENTAL/LAUNDR	0.00	429.40
10000	405597	10/11/07 04651	ANGELICA TEXTILE SERVICE	0106910	UNIFORMS RENTAL/LAUNDR	0.00	535.99
10000	405597	10/11/07 04651	ANGELICA TEXTILE SERVICE	0107201	UNIFORMS RENTAL/LAUNDR	0.00	120.52
10000	405597	10/11/07 04651	ANGELICA TEXTILE SERVICE	0107601	UNIFORMS RENTAL/LAUNDR	0.00	88.96
10000	405597	10/11/07 04651	ANGELICA TEXTILE SERVICE	0107602	UNIFORMS RENTAL/LAUNDR	0.00	26.00
10000	405597	10/11/07 04651	ANGELICA TEXTILE SERVICE	0107603	UNIFORMS RENTAL/LAUNDR	0.00	45.20
10000	405597	10/11/07 04651	ANGELICA TEXTILE SERVICE	0805901	UNIFORMS RENTAL/LAUNDR	0.00	198.71
10000	405597	10/11/07 04651	ANGELICA TEXTILE SERVICE	0808501	UNIFORMS RENTAL/LAUNDR	0.00	218.40

SELECTION CRITERIA: transact.yr="08" and transact.t_c="21" and transact.check_no between "405479" and "405875"
ACCOUNTING PERIOD: 4/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	405597	10/11/07	04651	ANGELICA TEXTILE SERVICE	4307101	UNIFORMS RENTAL/LAUNDR	0.00	16.48
10000	405597	10/11/07	04651	ANGELICA TEXTILE SERVICE	0102406	UNIFORMS RENTAL/LAUNDR	0.00	372.00
TOTAL CHECK							0.00	5291.28
10000	405598	10/11/07	80073	JENNIFER AYRE	0102301	REIMBURSEMENT-- EQUIP	0.00	58.43
10000	405599	10/11/07	03300	RAY BALDERAS	0113730	CELL BILL @50 %	0.00	242.91
10000	405600	10/11/07	Z1000516	BISOU BISOU	80	UB REFUND	0.00	72.57
10000	405601	10/11/07	10004362	MICHELLE BUHLER	45	CITY CLAIM	0.00	205.90
10000	405602	10/11/07	31851	KAREN BUTH	0107803	50% OF CELL BILL	0.00	120.00
10000	405603	10/11/07	30513	CALIF VISION SERVICE	60	VISION INS OCT 07	0.00	9978.88
10000	405603	10/11/07	30513	CALIF VISION SERVICE	60	VISION INS OCT 07	0.00	2706.37
TOTAL CHECK							0.00	12685.25
10000	405604	10/11/07	10004349	CAN O'CORN LLC	80	UB REFUND	0.00	349.28
10000	405605	10/11/07	04344	DANIEL E CARTAGENA	4801101	50 % CELL BILL	0.00	37.92
10000	405606	10/11/07	10000035	CENTRAL PARKING SYSTEM	80	UB REFUND	0.00	2000.00
10000	405607	10/11/07	30688	ROBIN CHANCELLOR	4808302	90 % OF CELL BILL	0.00	66.68
10000	405608	10/11/07	T0000931	VINCENT CHEE	4805101	REIMBURSE @50% CELL	0.00	172.30
10000	405609	10/11/07	10004316	PHILIPPE CHRIKI	80	UB REFUND	0.00	110.04
10000	405610	10/11/07	10004336	LANCE CLEMONS	80	UB REFUND	0.00	92.49
10000	405611	10/11/07	10003104	CONDOR CREATIONS	1902105E120	COINS BADGES (CHALLENG	0.00	955.00
10000	405612	10/11/07	44367	CONSECO LIFE INSURANCE C	60	DED:5305 CANC	0.00	6.00
10000	405613	10/11/07	10004363	CHARLOTTE DARWELL	45	CITY CLAIM	0.00	3415.00
10000	405614	10/11/07	10002602	YVES DELORME	80	UB REFUND	0.00	78.33
10000	405615	10/11/07	44628	DEPARTMENT OF JUSTICE	4800401	HS APPLICANT/LIVESCAN	0.00	1664.00
10000	405615	10/11/07	44628	DEPARTMENT OF JUSTICE	172465	LIVESCAN BILLING	0.00	1163.00
TOTAL CHECK							0.00	2827.00
10000	405616	10/11/07	10002718	JOSETTE DESCALZO	8006003	FOOD	0.00	79.15
10000	405617	10/11/07	10004334	DUETS	80	UB REFUND	0.00	91.38

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ACCOUNTING PERIOD: 4/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	405618	10/11/07	10001002	EDGEWATER INC	80	UB REFUND	0.00	330.68
10000	405619	10/11/07	10004317	STEVE ELGHANAYAN	80	UB REFUND	0.00	722.07
10000	405620	10/11/07	82516	MARK EMBREY	0103301	LODGING REIMBURSEMENT	0.00	462.00
10000	405621	10/11/07	10004323	GIL GABAY	80	UB REFUND	0.00	184.94
10000	405622	10/11/07	10004240	DEBRA S. GARIFI	1902105E120	SPORT SHIRTS - PIMA CO	0.00	779.08
10000	405622	10/11/07	10004240	DEBRA S. GARIFI	1902105E120	EMBROIDERY ON SPORT SH	0.00	389.70
10000	405622	10/11/07	10004240	DEBRA S. GARIFI	1902105E120	DIGITIZING FEE - FOR T	0.00	102.67
10000	405622	10/11/07	10004240	DEBRA S. GARIFI	1902105E120	FREIGHT CHARGE	0.00	24.88
TOTAL CHECK							0.00	1296.33
10000	405623	10/11/07	29974	THE GAS COMPANY	0103101	MONTHLY CHARGES	0.00	0.79
10000	405623	10/11/07	29974	THE GAS COMPANY	0103201	MONTHLY CHARGES	0.00	0.04
10000	405623	10/11/07	29974	THE GAS COMPANY	0103202	MONTHLY CHARGES	0.00	0.28
10000	405623	10/11/07	29974	THE GAS COMPANY	0103203	MONTHLY CHARGES	0.00	0.43
10000	405623	10/11/07	29974	THE GAS COMPANY	0103204	MONTHLY CHARGES	0.00	0.04
10000	405623	10/11/07	29974	THE GAS COMPANY	0103301	MONTHLY CHARGES	0.00	6.40
10000	405623	10/11/07	29974	THE GAS COMPANY	0103302	MONTHLY CHARGES	0.00	1.60
10000	405623	10/11/07	29974	THE GAS COMPANY	0103401	MONTHLY CHARGES	0.00	0.63
10000	405623	10/11/07	29974	THE GAS COMPANY	0103402	MONTHLY CHARGES	0.00	0.08
10000	405623	10/11/07	29974	THE GAS COMPANY	0103403	MONTHLY CHARGES	0.00	0.07
TOTAL CHECK							0.00	10.36
10000	405624	10/11/07	89898	KEN GETTLER	8405401	TRAVEL REIMBURSEMENT	0.00	386.70
10000	405625	10/11/07	80107	MICHAEL S HILL	0102404	2007 CATO CONFERENCE	0.00	400.20
10000	405626	10/11/07	10004332	NICKY HILTON	80	UB REFUND	0.00	32.51
10000	405627	10/11/07	81571	MICHAEL HINES	1902105E120	TRAVEL REIMBURSEMENT	0.00	329.80
10000	405627	10/11/07	81571	MICHAEL HINES	1902105E120	PRKG & TAXI	0.00	71.05
TOTAL CHECK							0.00	400.85
10000	405628	10/11/07	10004326	ROY HOFSTETTER	80	UB REFUND	0.00	182.39
10000	405629	10/11/07	42916	INFORMATION TODAY INC	0107801	REGISTRATION FEE	0.00	429.00
10000	405630	10/11/07	32013	INTL SOCIETY OF ARBORICU	0106901	FEES- H. BROUWER	0.00	145.00
10000	405631	10/11/07	10004331	PARVIN JAMALI	80	UB REFUND	0.00	100.00
10000	405632	10/11/07	10004330	JENNY KIM	80	UB REFUND	0.00	130.80
10000	405633	10/11/07	03892	RICHARD KNUDSEN	0102301	EQUIPMENT REIMBURSE	0.00	120.00

SELECTION CRITERIA: transact.yr="08" and transact.t_c="21" and transact.check_no between "405479" and "405875"
ACCOUNTING PERIOD: 4/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	405634	10/11/07	10001190 MURUGAN KRISHNAN	4101501	C/P REIMBURSEMENT	0.00	39.15
10000	405635	10/11/07	10004137 TRISTAN D. MALABANAN	4805101	C/P REIMBURSEMENT	0.00	21.27
10000	405637	10/11/07	32809 NOEL MARQUIS / PETTY CAS	4101501	PETTY CASH	0.00	40.00
10000	405637	10/11/07	32809 NOEL MARQUIS / PETTY CAS	0102301	PETTY CASH	0.00	34.60
10000	405637	10/11/07	32809 NOEL MARQUIS / PETTY CAS	0102301	PETTY CASH	0.00	32.00
10000	405637	10/11/07	32809 NOEL MARQUIS / PETTY CAS	0102301	PETTY CASH	0.00	32.00
10000	405637	10/11/07	32809 NOEL MARQUIS / PETTY CAS	0102302	PETTY CASH	0.00	50.00
10000	405637	10/11/07	32809 NOEL MARQUIS / PETTY CAS	0102302	PETTY CASH	0.00	50.00
10000	405637	10/11/07	32809 NOEL MARQUIS / PETTY CAS	0102303	PETTY CASH	0.00	28.51
10000	405637	10/11/07	32809 NOEL MARQUIS / PETTY CAS	0102404	PETTY CASH	0.00	14.00
10000	405637	10/11/07	32809 NOEL MARQUIS / PETTY CAS	0102404	PETTY CASH	0.00	45.00
10000	405637	10/11/07	32809 NOEL MARQUIS / PETTY CAS	0102406	PETTY CASH	0.00	50.00
10000	405637	10/11/07	32809 NOEL MARQUIS / PETTY CAS	0102406	PETTY CASH	0.00	43.19
10000	405637	10/11/07	32809 NOEL MARQUIS / PETTY CAS	0103101	PETTY CASH	0.00	37.83
10000	405637	10/11/07	32809 NOEL MARQUIS / PETTY CAS	0103703	PETTY CASH	0.00	50.00
10000	405637	10/11/07	32809 NOEL MARQUIS / PETTY CAS	0103703	PETTY CASH	0.00	33.15
10000	405637	10/11/07	32809 NOEL MARQUIS / PETTY CAS	0104601	PETTY CASH	0.00	17.25
10000	405637	10/11/07	32809 NOEL MARQUIS / PETTY CAS	0104601	PETTY CASH	0.00	47.63
10000	405637	10/11/07	32809 NOEL MARQUIS / PETTY CAS	0104601	PETTY CASH	0.00	21.60
10000	405637	10/11/07	32809 NOEL MARQUIS / PETTY CAS	0104601	PETTY CASH	0.00	27.82
10000	405637	10/11/07	32809 NOEL MARQUIS / PETTY CAS	0106601	PETTY CASH	0.00	14.50
10000	405637	10/11/07	32809 NOEL MARQUIS / PETTY CAS	0107501	PETTY CASH	0.00	12.63
10000	405637	10/11/07	32809 NOEL MARQUIS / PETTY CAS	0107501	PETTY CASH	0.00	4.21
10000	405637	10/11/07	32809 NOEL MARQUIS / PETTY CAS	0102104	PETTY CASH	0.00	20.55
10000	405637	10/11/07	32809 NOEL MARQUIS / PETTY CAS	0107501	PETTY CASH	0.00	6.00
10000	405637	10/11/07	32809 NOEL MARQUIS / PETTY CAS	8107200	PETTY CASH	0.00	11.90
10000	405637	10/11/07	32809 NOEL MARQUIS / PETTY CAS	0107501	PETTY CASH	0.00	9.00
10000	405637	10/11/07	32809 NOEL MARQUIS / PETTY CAS	0107501	PETTY CASH	0.00	10.95
10000	405637	10/11/07	32809 NOEL MARQUIS / PETTY CAS	0109501	PETTY CASH	0.00	6.81
10000	405637	10/11/07	32809 NOEL MARQUIS / PETTY CAS	0113730	PETTY CASH	0.00	24.27
10000	405637	10/11/07	32809 NOEL MARQUIS / PETTY CAS	4101501	PETTY CASH	0.00	22.00
10000	405637	10/11/07	32809 NOEL MARQUIS / PETTY CAS	4101501	PETTY CASH	0.00	40.00
10000	405637	10/11/07	32809 NOEL MARQUIS / PETTY CAS	4200901	PETTY CASH	0.00	29.89
10000	405637	10/11/07	32809 NOEL MARQUIS / PETTY CAS	4200901	PETTY CASH	0.00	14.69
10000	405637	10/11/07	32809 NOEL MARQUIS / PETTY CAS	4200902	PETTY CASH	0.00	21.64
10000	405637	10/11/07	32809 NOEL MARQUIS / PETTY CAS	4307101	PETTY CASH	0.00	17.23
10000	405637	10/11/07	32809 NOEL MARQUIS / PETTY CAS	4800101	PETTY CASH	0.00	23.25
10000	405637	10/11/07	32809 NOEL MARQUIS / PETTY CAS	4800401	PETTY CASH	0.00	6.05
10000	405637	10/11/07	32809 NOEL MARQUIS / PETTY CAS	4800401	PETTY CASH	0.00	28.36
10000	405637	10/11/07	32809 NOEL MARQUIS / PETTY CAS	4800801	PETTY CASH	0.00	32.00
10000	405637	10/11/07	32809 NOEL MARQUIS / PETTY CAS	4801101	PETTY CASH	0.00	6.00
10000	405637	10/11/07	32809 NOEL MARQUIS / PETTY CAS	4805001	PETTY CASH	0.00	41.94
10000	405637	10/11/07	32809 NOEL MARQUIS / PETTY CAS	4805001	PETTY CASH	0.00	20.97
10000	405637	10/11/07	32809 NOEL MARQUIS / PETTY CAS	4805001	PETTY CASH	0.00	37.96
10000	405637	10/11/07	32809 NOEL MARQUIS / PETTY CAS	4808302	PETTY CASH	0.00	12.88
10000	405637	10/11/07	32809 NOEL MARQUIS / PETTY CAS	4801701	PETTY CASH	0.00	6.44

SELECTION CRITERIA: transact.yr="08" and transact.t_c="21" and transact.check_no between "405479" and "405875"
ACCOUNTING PERIOD: 4/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	1136.70
10000	405638	10/11/07 43714	FINN MCCLAFFERTY	0102303	MEAL REIMBURSEMENT	0.00	93.98
10000	405638	10/11/07 43714	FINN MCCLAFFERTY	0102303	MEAL REIMBURSEMENT	0.00	93.98
TOTAL CHECK						0.00	187.96
10000	405639	10/11/07 10004338	MELROSE AT CROFT	80	UB REFUND	0.00	125.00
10000	405639	10/11/07 10004338	MELROSE AT CROFT	80	UB REFUND	0.00	100.00
TOTAL CHECK						0.00	225.00
10000	405640	10/11/07 10004341	KAY MONTGOMERY	80	UB REFUND	0.00	37.06
10000	405641	10/11/07 38893	PAMELA MOTTICE-MULLER	4801101	SACRAMENTO, CA	0.00	20.00
10000	405641	10/11/07 38893	PAMELA MOTTICE-MULLER	4801101	SACRAMENTO, CA	0.00	90.87
TOTAL CHECK						0.00	110.87
10000	405642	10/11/07 38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5705 PTDUES	0.00	-6.50
10000	405642	10/11/07 38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5705 PTDUES	0.00	6.50
10000	405642	10/11/07 38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5710 PTFEES	0.00	6.25
10000	405642	10/11/07 38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5705 PTDUES	0.00	6.50
10000	405642	10/11/07 38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5710 PTFEES	0.00	6.25
10000	405642	10/11/07 38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5710 PTFEES	0.00	6.25
10000	405642	10/11/07 38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5710 PTFEES	0.00	-6.25
TOTAL CHECK						0.00	19.00
10000	405643	10/11/07 10004319	JEANETTE NDHLOVU	80	UB REFUND	0.00	344.54
10000	405644	10/11/07 10004327	BAHRAM NOWPARVAR	80	UB REFUND	0.00	349.21
10000	405645	10/11/07 10004321	ORTIZ INVESTMENT	80	UB REFUND	0.00	160.48
10000	405646	10/11/07 10004340	PANACHE DESIGNS	80	UB REFUND	0.00	18.66
10000	405647	10/11/07 10004283	PHOTO VU LLC	1902105E120	MONITOR - PV1965W WIDE	0.00	1224.00
10000	405647	10/11/07 10004283	PHOTO VU LLC	1902105E120	PICTURE FRAME - STD552	0.00	14.95
10000	405647	10/11/07 10004283	PHOTO VU LLC	1902105E120	FREIGHT CHARGE	0.00	24.95
TOTAL CHECK						0.00	1263.90
10000	405648	10/11/07 01779	PROFESSIONAL SERVICE IND	4801101	VENDOR TO PROVIDE ENVI	0.00	2450.00
10000	405649	10/11/07 04467	PROFORCE MARKETING	0102301	XDPM- EXTENDED DIGITAL	0.00	945.83
10000	405649	10/11/07 04467	PROFORCE MARKETING	0102301	AIR CARTRIDGE- 15 FOOT	0.00	3842.88
10000	405649	10/11/07 04467	PROFORCE MARKETING	0102301	TASER SIMULATION TRAIN	0.00	460.06
10000	405649	10/11/07 04467	PROFORCE MARKETING	0102301	SHIPPING & HANDLING	0.00	10.77
TOTAL CHECK						0.00	5259.54
10000	405650	10/11/07 40464	FORREST L STORY	0102104	REGISTRATION FEE	0.00	290.00

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr="08" and transact.t_c="21" and transact.check_no between "405479" and "405875"
ACCOUNTING PERIOD: 4/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	405651	10/11/07	10003582	TIMOTHY JON QUILICI	0106703	SERVICE - ON-LINE ADUL	0.00	170.00
10000	405651	10/11/07	10003582	TIMOTHY JON QUILICI	0106703	SERVICE - ON-LINE ADUL	0.00	280.00
TOTAL CHECK							0.00	450.00
10000	405652	10/11/07	10004333	ROCK PAPER SCISSORS	80	UB REFUND	0.00	9.02
10000	405653	10/11/07	10004325	RODEO OWNER CORP	80	UB REFUND	0.00	11406.89
10000	405654	10/11/07	30149	MARIA RYCHLICKI	0108801	CELL PHONE REIMBURSEM	0.00	57.38
10000	405655	10/11/07	32195	SCHURZ FAMILY TRUST	80	UB REFUND	0.00	98.28
10000	405656	10/11/07	83607	DWIGHT SIMPSON	0103301	LODGING REIMBURSEMENT	0.00	462.00
10000	405657	10/11/07	10004355	LINDA SINDON	45	CLAIM SETTLEMENT	0.00	100.00
10000	405659	10/11/07	09294	SO CALIF EDISON CO	8107204	MONTHLY BILLING	0.00	4946.04
10000	405659	10/11/07	09294	SO CALIF EDISON CO	8107206	MONTHLY BILLING	0.00	2151.37
10000	405659	10/11/07	09294	SO CALIF EDISON CO	8107202	MONTHLY BILLING	0.00	4362.62
10000	405659	10/11/07	09294	SO CALIF EDISON CO	8107207	MONTHLY BILLING	0.00	4181.03
10000	405659	10/11/07	09294	SO CALIF EDISON CO	8107213	MONTHLY BILLING	0.00	2392.93
10000	405659	10/11/07	09294	SO CALIF EDISON CO	8107208	MONTHLY BILLING	0.00	151.99
10000	405659	10/11/07	09294	SO CALIF EDISON CO	8107209	MONTHLY BILLING	0.00	2491.48
10000	405659	10/11/07	09294	SO CALIF EDISON CO	8107211	MONTHLY BILLING	0.00	5082.82
10000	405659	10/11/07	09294	SO CALIF EDISON CO	8107201E019	ELECTRIC BILL	0.00	8698.68
10000	405659	10/11/07	09294	SO CALIF EDISON CO	0102102	MONTHLY BILLING	0.00	39.01
10000	405659	10/11/07	09294	SO CALIF EDISON CO	0102103	MONTHLY BILLING	0.00	143.80
10000	405659	10/11/07	09294	SO CALIF EDISON CO	0102104	MONTHLY BILIING	0.00	565.81
10000	405659	10/11/07	09294	SO CALIF EDISON CO	0102201	MONTHLY BILLING	0.00	200.16
10000	405659	10/11/07	09294	SO CALIF EDISON CO	0102202	MONTHLY BILLING	0.00	668.42
10000	405659	10/11/07	09294	SO CALIF EDISON CO	0102203	MONTHLY BILLING	0.00	2996.69
10000	405659	10/11/07	09294	SO CALIF EDISON CO	0102301	MONTHLY BILLING	0.00	6481.14
10000	405659	10/11/07	09294	SO CALIF EDISON CO	0102101	MONTHLY BILLING	0.00	231.96
10000	405659	10/11/07	09294	SO CALIF EDISON CO	0102302	MONTHLY BILLING	0.00	2815.31
10000	405659	10/11/07	09294	SO CALIF EDISON CO	0102409	MONTHLY BILLING	0.00	25.29
10000	405659	10/11/07	09294	SO CALIF EDISON CO	0102303	MONTHLY BILLING	0.00	1814.49
10000	405659	10/11/07	09294	SO CALIF EDISON CO	0102401	MONTHLY BILLING	0.00	1368.63
10000	405659	10/11/07	09294	SO CALIF EDISON CO	0102402	MONTHLY BILLING	0.00	481.98
10000	405659	10/11/07	09294	SO CALIF EDISON CO	0102403	MONTHLY BILLING	0.00	632.29
10000	405659	10/11/07	09294	SO CALIF EDISON CO	0102404	MONTHLY BILLING	0.00	224.73
10000	405659	10/11/07	09294	SO CALIF EDISON CO	0102405	MONTHLY BILLING	0.00	250.75
10000	405659	10/11/07	09294	SO CALIF EDISON CO	0102406	MONTHLY BILLING	0.00	205.95
10000	405659	10/11/07	09294	SO CALIF EDISON CO	0102408	MONTHLY BILLING	0.00	773.20
TOTAL CHECK							0.00	54378.57
10000	405660	10/11/07	01784	SHOHEILA SOLEIMANI	80	UB REFUND	0.00	125.79
10000	405661	10/11/07	10002277	SOLUTIONS @ WORK	0805904	FURNITURE - DESK, PEDE	0.00	2235.00

SELECTION CRITERIA: transact.yr="08" and transact.t_c="21" and transact.check_no between "405479" and "405875"
ACCOUNTING PERIOD: 4/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	405662	10/11/07	10004342	DONNY STEVENS	80	UB REFUND	0.00	80.00
10000	405663	10/11/07	10004350	THE CHEESE STORE	80	UB REFUND	0.00	657.10
10000	405664	10/11/07	10004329	FABIANA TROSMAN	80	UB REFUND	0.00	87.96
10000	405665	10/11/07	10004335	WALDOS DESIGN	80	UB REFUND	0.00	116.60
10000	405666	10/11/07	10004322	JAMIE WALKER	80	UB REFUND	0.00	158.12
10000	405667	10/11/07	10002210	KEVIN WATSON	8006004	REIMBURSEMENT	0.00	54.10
10000	405668	10/11/07	10004337	LOUIS WEINSTEIN	80	UB REFUND	0.00	83.39
10000	405669	10/11/07	37442	ADR SERVICES INC	45	MEDIATION FEES	0.00	2429.50
10000	405671	10/17/07	45251	911 VEHICLE.COM	0808502	LABOR AT VENDOR'S LOCA	0.00	17680.00
10000	405672	10/17/07	10002672	ABM ENGINEERING SERVICES	35080584	REBUILD CENTRAL PLANT	0.00	33000.00
10000	405673	10/17/07	31716	AIRGAS WEST	0103401	RENTALS: SUPPLIES OUR	0.00	217.27
10000	405674	10/17/07	10004310	SHOREH AKHAVAN	01	CLASS REFUND	0.00	200.00
10000	405675	10/17/07	31177	ALLSTAR FIRE EQUIPMENT I	0103301	FIRE SAFETY PRODUCTS &	0.00	278.47
10000	405676	10/17/07	08945	BAILEYS BAKERY & PASTRY	4800404	BIRTHDAY CAKE FOR CHIE	0.00	37.50
10000	405676	10/17/07	08945	BAILEYS BAKERY & PASTRY	4800405	REFRESHEMNTS FOR RECRU	0.00	117.40
10000	405676	10/17/07	08945	BAILEYS BAKERY & PASTRY	4800401	REFRESHEMNTS FOR RECRU	0.00	25.46
TOTAL CHECK							0.00	180.36
10000	405678	10/17/07	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	59.62
10000	405678	10/17/07	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	16.84
10000	405678	10/17/07	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	360.28
10000	405678	10/17/07	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	49.57
10000	405678	10/17/07	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	13.67
10000	405678	10/17/07	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	21.87
10000	405678	10/17/07	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	376.48
10000	405678	10/17/07	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	244.06
10000	405678	10/17/07	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	16.81
10000	405678	10/17/07	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	163.50
10000	405678	10/17/07	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	18.41
10000	405678	10/17/07	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	857.19
10000	405678	10/17/07	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	51.68
10000	405678	10/17/07	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	58.46
10000	405678	10/17/07	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	653.52
10000	405678	10/17/07	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	114.25

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr="08" and transact.t_c="21" and transact.check_no between "405479" and "405875"
ACCOUNTING PERIOD: 4/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	405678	10/17/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	16.21
10000	405678	10/17/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	18.79
10000	405678	10/17/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	83.59
10000	405678	10/17/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	36.13
10000	405678	10/17/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	49.02
10000	405678	10/17/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	48.88
10000	405678	10/17/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	55.21
10000	405678	10/17/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	16.81
10000	405678	10/17/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	43.17
10000	405678	10/17/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	219:81
10000	405678	10/17/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	56.84
10000	405678	10/17/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	16.71
10000	405678	10/17/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	38.72
10000	405678	10/17/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	46.07
10000	405678	10/17/07 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	47.92
10000	405678	10/17/07 00118	BAKER & TAYLOR INC	0107801	STANDING ORDER- BLANKE	0.00	1391.77
10000	405678	10/17/07 00118	BAKER & TAYLOR INC	0107801	STANDING ORDER- BLANKE	0.00	2281.22
10000	405678	10/17/07 00118	BAKER & TAYLOR INC	0107801	STANDING ORDER- BLANKE	0.00	546.87
10000	405678	10/17/07 00118	BAKER & TAYLOR INC	0107801	STANDING ORDER- BLANKE	0.00	357.75
10000	405678	10/17/07 00118	BAKER & TAYLOR INC	0107801	STANDING ORDER- BLANKE	0.00	1842.85
TOTAL CHECK						0.00	10290.55
10000	405679	10/17/07 10003866	BBS CONSTRUCTION, INC	35080585	FIRESTATION NO.3 REMOD	0.00	68139.00
10000	405680	10/17/07 43653	BEJAC CORPORATION	0810000	CAP-LOCKING FUEL NO. 1	0.00	32.18
10000	405680	10/17/07 43653	BEJAC CORPORATION	0810000	FREIGHT	0.00	5.50
TOTAL CHECK						0.00	37.68
10000	405681	10/17/07 00104	BEVERLY HILLS COURIER IN	4801401	LEGAL ADVERTISING FOR	0.00	1020.00
10000	405681	10/17/07 00104	BEVERLY HILLS COURIER IN	4801401	LEGAL ADVERTISING FOR	0.00	595.00
10000	405681	10/17/07 00104	BEVERLY HILLS COURIER IN	4801401	LEGAL ADVERTISING FOR	0.00	945.00
TOTAL CHECK						0.00	2560.00
10000	405682	10/17/07 37469	BLACK & VEATCH CORPORATI	35800576	CONSTRUCTION MANAGEMEN	0.00	44626.04
10000	405682	10/17/07 37469	BLACK & VEATCH CORPORATI	35800576	CONSTRUCTION MANAGEMEN	0.00	51156.68
TOTAL CHECK						0.00	95782.72
10000	405683	10/17/07 35591	BODYWORKS, INC.	0810000	PARTS FOR REPAIR REFUS	0.00	208.22
10000	405684	10/17/07 11130	BOWMAN DISTRIBUTION INC	0103301	SMALL EQUIPMENT & TOOL	0.00	1169.34
10000	405685	10/17/07 90058	BRODART CO	0107801	LIBRARY SUPPLIES- BLAN	0.00	403.00
10000	405685	10/17/07 90058	BRODART CO	0107801	LIBRARY SUPPLIES- BLAN	0.00	66.69
10000	405685	10/17/07 90058	BRODART CO	0107801	SHIPPING CHARGES	0.00	7.01
10000	405685	10/17/07 90058	BRODART CO	0107801	SHIPPING CHARGES	0.00	110.59
TOTAL CHECK						0.00	587.29
10000	405686	10/17/07 00684	BUERGE FORD	0810000	PARTS- GENUINE FORD FO	0.00	163.67

SELECTION CRITERIA: transact.yr="08" and transact.t_c="21" and transact.check_no between "405479" and "405875"
ACCOUNTING PERIOD: 4/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	405687	10/17/07 27874	CALIF WEST COAST PAINT &	0808501	REPAIR WORK FOR AUTO &	0.00	1430.54
10000	405688	10/17/07 22190	CCAPA	4800401	ADVERTISEMENT ON WEBSI	0.00	90.00
10000	405689	10/17/07 43907	CENGAGE LEARNING	0107801	STANDING ORDER REFER 8	0.00	19.31
10000	405689	10/17/07 43907	CENGAGE LEARNING	0107801	TRANS & HDLG	0.00	10.42
TOTAL CHECK						0.00	29.73
10000	405690	10/17/07 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	59.54
10000	405690	10/17/07 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	87.68
10000	405690	10/17/07 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	100.04
10000	405690	10/17/07 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	7.84
10000	405690	10/17/07 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	101.05
10000	405690	10/17/07 03670	CERTIFIED UNDERCAR PARTS	0810000	CREDIT MEMO	0.00	-86.60
10000	405690	10/17/07 03670	CERTIFIED UNDERCAR PARTS	0810000	CREDIT MEMO	0.00	-112.58
10000	405690	10/17/07 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	27.66
10000	405690	10/17/07 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	42.50
TOTAL CHECK						0.00	227.13
10000	405691	10/17/07 42511	CHIEF SUPPLY CORPORATION	0103301	FIRE EQUIPMENTS (AS NE	0.00	29.99
10000	405691	10/17/07 42511	CHIEF SUPPLY CORPORATION	0103301	FIRE EQUIPMENTS (AS NE	0.00	981.87
10000	405691	10/17/07 42511	CHIEF SUPPLY CORPORATION	0103301	FREIGHT	0.00	30.36
TOTAL CHECK						0.00	1042.22
10000	405692	10/17/07 10003664	COIN SECURITY SYSTEMS, I	8107200	KEY SYSTEMS 96 KEY CAB	0.00	4617.86
10000	405693	10/17/07 10003903	COMMAND VEHICLE SYSTEMS,	0808502	UPFITTING OF TWO ASSIS	0.00	31267.41
10000	405694	10/17/07 39132	COMMUNITY WORKS DESIGN G	35160315	CONSULTING DESIGN SERV	0.00	4904.25
10000	405694	10/17/07 39132	COMMUNITY WORKS DESIGN G	35160315	CONSULTING DESIGN SERV	0.00	8279.25
TOTAL CHECK						0.00	13183.50
10000	405695	10/17/07 00142	COOPERATIVE PERSONNEL SE	4800401	INCLUDES CREDIT $280	0.00	1186.25
10000	405696	10/17/07 38183	CORAL REEF INC	0106903	KOI POND MAINTENANCE-	0.00	141.36
10000	405696	10/17/07 38183	CORAL REEF INC	0106901	POND OVERHAUL AT WILL	0.00	219.50
10000	405696	10/17/07 38183	CORAL REEF INC	0106901	KOI POND MAINTENANCE-	0.00	900.00
TOTAL CHECK						0.00	1260.86
10000	405697	10/17/07 03954	COUNTY OF ORANGE AUDITOR	0102203	FORENSIC SERVICES	0.00	2776.80
10000	405698	10/17/07 37342	CSMFO	4801601	DUES ID 52125	0.00	75.00
10000	405698	10/17/07 37342	CSMFO	4801701	DUES ID25900, ID29033	0.00	220.00
10000	405698	10/17/07 37342	CSMFO	4800801	BUDGET AWARD APPLIC.	0.00	200.00
10000	405698	10/17/07 37342	CSMFO	4800803	DUES ID 45923	0.00	110.00
TOTAL CHECK						0.00	605.00

SELECTION CRITERIA: transact.yr="08" and transact.t_c="21" and transact.check_no between "405479" and "405875"
ACCOUNTING PERIOD: 4/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	405699	10/17/07 08551	L N CURTIS & SONS	0810000	COVER-BLACK FOR SUPER	0.00	51.96
10000	405700	10/17/07 30105	DAPPER TIRE CO	0810000	TIRES- GENUINE GOODYEA	0.00	375.81
10000	405700	10/17/07 30105	DAPPER TIRE CO	0810000	TIRES- GENUINE GOODYEA	0.00	498.64
10000	405700	10/17/07 30105	DAPPER TIRE CO	0810000	TIRES- GENUINE GOODYEA	0.00	757.06
TOTAL CHECK						0.00	1631.51
10000	405701	10/17/07 38801	DATA SYSTEMS WORLDWIDE I	4101503	CONSULTING SERVICES FO	0.00	1343.75
10000	405702	10/17/07 10002045	DATATEL SERVICES	4800101	TELE CONFER. SERVOCES	0.00	103.10
10000	405702	10/17/07 10002045	DATATEL SERVICES	0103701	TELE CONFER. SERVOCES	0.00	45.09
10000	405702	10/17/07 10002045	DATATEL SERVICES	4101501	TELE CONFER. SERVOCES	0.00	593.24
TOTAL CHECK						0.00	741.43
10000	405703	10/17/07 10004374	DAVID S. DELNERO	0101704	WITNESS FEES	0.00	150.00
10000	405704	10/17/07 00206	DEMCO INC.	0107801	LIBRARY SUPPLIES-BLANK	0.00	62.86
10000	405704	10/17/07 00206	DEMCO INC.	0107801	LIBRARY SUPPLIES-BLANK	0.00	113.45
10000	405704	10/17/07 00206	DEMCO INC.	0107801	CREDIT MEMO	0.00	-41.55
10000	405704	10/17/07 00206	DEMCO INC.	0107801	SHIPPING CHARGES	0.00	14.33
TOTAL CHECK						0.00	149.09
10000	405705	10/17/07 97188	DOG TRAINING CENTER INC	0102303	MONTHLY TRAINING & BOA	0.00	615.32
10000	405705	10/17/07 97188	DOG TRAINING CENTER INC	0102303	MONTHLY TRAINING & BOA	0.00	615.32
10000	405705	10/17/07 97188	DOG TRAINING CENTER INC	0102303	MONTHLY TRAINING & BOA	0.00	50.00
TOTAL CHECK						0.00	1280.64
10000	405706	10/17/07 00599	DS WATERS OF AMERICA INC	0106705	BOTTLED WATER DELIVERY	0.00	64.70
10000	405707	10/17/07 33299	D&B	0107801	STANDING ORDER- BLANKE	0.00	562.90
10000	405707	10/17/07 33299	D&B	0107801	SHIPPING CHARGES	0.00	9.50
TOTAL CHECK						0.00	572.40
10000	405708	10/17/07 90242	EBSCO SUBSCRIPTION SERVI	0107801	NEWSPAPERS & PERIODICA	0.00	3370.00
10000	405709	10/17/07 10000429	STEVEN EHRLICH ARCHITECT	35080888	331 NORTH FOOTHILL ROA	0.00	3333.82
10000	405710	10/17/07 26320	ENTERPRISE RENT-A-CAR OF	0102303	VEHICLE RENTALS FOR CR	0.00	703.63
10000	405710	10/17/07 26320	ENTERPRISE RENT-A-CAR OF	0102303	VEHICLE RENTALS FOR CR	0.00	622.44
10000	405710	10/17/07 26320	ENTERPRISE RENT-A-CAR OF	0102303	VEHICLE RENTALS FOR CR	0.00	703.63
TOTAL CHECK						0.00	2029.70
10000	405711	10/17/07 38113	ESRI	4101504	MAINTENANCE- ESRI GEOG	0.00	15309.46
10000	405712	10/17/07 10004268	RACHELLE FARBERMAN	01	REFUND	0.00	142.50
10000	405713	10/17/07 40368	FAZIO CLEANERS INC	0104005	DRY CLEANING SERVICES	0.00	14.55

SELECTION CRITERIA: transact.yr="08" and transact.t_c="21" and transact.check_no between "405479" and "405875"
ACCOUNTING PERIOD: 4/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	405714	10/17/07 08772	FEDEX	0105601	PRIORITY OVERNIGHT MES	0.00	34.59
10000	405714	10/17/07 08772	FEDEX	4800401	MESSENGER SERVICE TO C	0.00	90.51
TOTAL CHECK						0.00	125.10
10000	405715	10/17/07 10003857	FERRUFINO TRUSTY INC.	0101705FT50	WINDOW COVERINGS FOR C	0.00	11333.71
10000	405716	10/17/07 43992	FLEETPRIDE	0810000	FILTERS & BRAKES - GEN	0.00	106.38
10000	405717	10/17/07 01483	FLOWERS BY MICHAEL	0106601	FLORAL ARRANGEMENTS FO	0.00	162.38
10000	405718	10/17/07 10003700	FORD E. C., INC	35080797	VEHICLE SHOP CONSTRUCT	0.00	500647.30
10000	405719	10/17/07 00719	GALLS RETAIL CA LOCK BOX	0107301	UNIFORMS & SUPPLIES FO	0.00	123.34
10000	405719	10/17/07 00719	GALLS RETAIL CA LOCK BOX	0103301	WORKRITE BRAND UNIFORM	0.00	284.58
TOTAL CHECK						0.00	407.92
10000	405720	10/17/07 34972	GENERAL PETROLEUM CORP.	0810001	GASOLINE, DIESEL, FUEL	0.00	11739.53
10000	405720	10/17/07 34972	GENERAL PETROLEUM CORP.	0810001	GASOLINE, DIESEL, FUEL	0.00	11473.43
TOTAL CHECK						0.00	23212.96
10000	405721	10/17/07 08311	GEORGE'S HARDWARE & GARD	0106901	MAINTENANCE AND REPAIR	0.00	94.48
10000	405721	10/17/07 08311	GEORGE'S HARDWARE & GARD	0106906	MAINTENANCE AND REPAIR	0.00	48.88
TOTAL CHECK						0.00	143.36
10000	405722	10/17/07 42935	MATT GLEASON	0104003	PRE-SCREENING ART, 8/1	0.00	125.00
10000	405723	10/17/07 25051	GRAPHAIDS INC	4307102	ART SUPPLIES- MISCELLA	0.00	261.06
10000	405724	10/17/07 43760	HART'S AUTO SUPPLY	0810000	BRAKE PARTS FOR POLICE	0.00	392.00
10000	405725	10/17/07 45836	ELLIOT HEFFLER	0106703	CLOTHING & ICE PACK SU	0.00	1430.85
10000	405726	10/17/07 10004371	HABET HERPER	8107211	PKG TICKET REFUND	0.00	13.50
10000	405727	10/17/07 12148	HI STANDARD AUTOMOTIVE	35088502	EMERGENCY SAFETY LIGHT	0.00	584.16
10000	405728	10/17/07 28108	HOME DEPOT CREDIT SERVIC	0103301	TOOLS & BUILDING MATER	0.00	281.02
10000	405729	10/17/07 40039	THE HOME DEPOT SUPPLY	0810002	BUILDING CONSTRUCTION	0.00	125.71
10000	405730	10/17/07 10277	INTL PALM SOCIETY INC	0105601	FEES- KEN PFALZGRAF	0.00	35.00
10000	405731	10/17/07 33560	INTL PROTECTIVE SERVICES	0106705	CROSSING GUARD SERVICE	0.00	2814.18
10000	405732	10/17/07 03771	IRONMAN PARTS & SERVICES	0103301	FIRE VEHICLE PARTS/ACC	0.00	328.86
10000	405733	10/17/07 40389	JAM FIRE PROTECTION INC	0805901	MONITORING SERVICES- F	0.00	819.00

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr="08" and transact.t_c="21" and transact.check_no between "405479" and "405875"
ACCOUNTING PERIOD: 4/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	405734	10/17/07 10002330	JAS PACIFIC INC	0104601	PLAN REVIEW CONSULTING	0.00	6688.00
10000	405734	10/17/07 10002330	JAS PACIFIC INC	0104601	PLAN REVIEW CONSULTING	0.00	4921.00
10000	405734	10/17/07 10002330	JAS PACIFIC INC	0104601	PLAN REVIEW CONSULTING	0.00	11760.00
TOTAL CHECK						0.00	23369.00
10000	405735	10/17/07 10004147	JIM SALAZAR COMPANY, INC	4307101	SERVICES- MOVING SERVI	0.00	1077.00
10000	405735	10/17/07 10004147	JIM SALAZAR COMPANY, INC	4307101	CONTINGENCY CHARGES	0.00	123.00
TOTAL CHECK						0.00	1200.00
10000	405736	10/17/07 93509	JUPITERIMAGES CORP	4307102	CLIP-ART SUBSCRIPTION	0.00	110.74
10000	405736	10/17/07 93509	JUPITERIMAGES CORP	4307102	ESTIMATED FREIGHT CHAR	0.00	4.00
TOTAL CHECK						0.00	114.74
10000	405737	10/17/07 00363	KELLY PAPER CO	4308402	PAPER-PRINTING- BLANKE	0.00	80.92
10000	405737	10/17/07 00363	KELLY PAPER CO	4308402	PAPER-PRINTING- BLANKE	0.00	42.59
10000	405737	10/17/07 00363	KELLY PAPER CO	4800401	STATIONERY FOR INVITAT	0.00	175.31
TOTAL CHECK						0.00	298.82
10000	405738	10/17/07 21949	AMIR H KOJOORY	4800101	PHOTOGRAPHY SERVICES -	0.00	243.57
10000	405738	10/17/07 21949	AMIR H KOJOORY	4800405	PHOTOGRAPHY SERVICES F	0.00	243.57
10000	405738	10/17/07 21949	AMIR H KOJOORY	4800405	PHOTOGRAPHY SERVICES F	0.00	243.57
TOTAL CHECK						0.00	730.71
10000	405739	10/17/07 00351	KOONTZ HARDWARE	0103302	TOOLS/HARDWARE: FOR QU	0.00	85.79
10000	405739	10/17/07 00351	KOONTZ HARDWARE	0103302	TOOLS/HARDWARE: FOR QU	0.00	5.08
10000	405739	10/17/07 00351	KOONTZ HARDWARE	0103302	DISCOUNT	0.00	-29.55
10000	405739	10/17/07 00351	KOONTZ HARDWARE	0103302	TOOLS/HARDWARE: FOR QU	0.00	2.20
10000	405739	10/17/07 00351	KOONTZ HARDWARE	0103302	TOOLS/HARDWARE: FOR QU	0.00	18.90
TOTAL CHECK						0.00	82.42
10000	405740	10/17/07 43845	LA BREA AVENUE MOTORS IN	0810000	OEM DODGE & JEEP PARTS	0.00	8.68
10000	405740	10/17/07 43845	LA BREA AVENUE MOTORS IN	0810000	OEM DODGE & JEEP PARTS	0.00	86.06
TOTAL CHECK						0.00	94.74
10000	405741	10/17/07 24763	LAKESHORE LEARNING MATER	0106701	RECREATION SUPPLIES -	0.00	2644.70
10000	405741	10/17/07 24763	LAKESHORE LEARNING MATER	0106701	RECREATION SUPPLIES -	0.00	499.26
10000	405741	10/17/07 24763	LAKESHORE LEARNING MATER	0106701	RECREATION SUPPLIES -	0.00	430.22
10000	405741	10/17/07 24763	LAKESHORE LEARNING MATER	0106702	RECREATION SUPPLIES -	0.00	99.97
10000	405741	10/17/07 24763	LAKESHORE LEARNING MATER	0106702	RECREATION SUPPLIES -	0.00	269.54
10000	405741	10/17/07 24763	LAKESHORE LEARNING MATER	0106702	RECREATION SUPPLIES -	0.00	98.97
10000	405741	10/17/07 24763	LAKESHORE LEARNING MATER	0106702	RECREATION SUPPLIES -	0.00	399.47
TOTAL CHECK						0.00	4442.13
10000	405742	10/17/07 10004306	BORA LEE	01	CLASS REFUND	0.00	25.00
10000	405743	10/17/07 25304	LINDMARK ENGINEERING INC	35160442	PREPARE RESPONSE LETTE	0.00	1981.22
10000	405744	10/17/07 10001602	LONG BEACH BMW	0810000	BMW PARTS FOR POLICE D	0.00	421.77

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr="08" and transact.t_c="21" and transact.check_no between "405479" and "405875"
ACCOUNTING PERIOD: 4/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	405745	10/17/07 25844	LOS ANGELES FREIGHTLINER	0810000	PADS-FRONT BRAKE NO. B	0.00	57.78
10000	405746	10/17/07 00837	LU'S LIGHTHOUSE INC	0103301	FIRE VEHICLE ACCESSORO	0.00	108.83
10000	405746	10/17/07 00837	LU'S LIGHTHOUSE INC	0103301	DISCOUNT	0.00	-0.92
TOTAL CHECK						0.00	107.91
10000	405747	10/17/07 10000837	MACTEC ENGINEERING & CON	35810345	GEOTECHNICAL ENGINEERI	0.00	9914.34
10000	405748	10/17/07 39090	MAIN STREET TOURS INC	0106703	ADULT GROUP TOUR SERVI	0.00	2044.00
10000	405749	10/17/07 10001031	MARTHA BERKETT	8107206	PRKG TKT	0.00	13.50
10000	405750	10/17/07 32405	MARTIN AUTOMOTIVE GROUP	0810000	GENERAL MOTOR PARTS -	0.00	46.57
10000	405751	10/17/07 10003695	MBN SERVICES, INC	4800401	RECRUITMENT SERVICES -	0.00	2978.55
10000	405753	10/17/07 02328	MCMASTER-CARR SUPPLY COM	0810002	DISCOUNT	0.00	-6.09
10000	405753	10/17/07 02328	MCMASTER-CARR SUPPLY COM	0810002	DISCOUNT	0.00	-3.81
10000	405753	10/17/07 02328	MCMASTER-CARR SUPPLY COM	0810002	CONSTRUCTION MATERIALS	0.00	161.53
10000	405753	10/17/07 02328	MCMASTER-CARR SUPPLY COM	0810002	DISCOUNT	0.00	-0.57
10000	405753	10/17/07 02328	MCMASTER-CARR SUPPLY COM	0810002	DISCOUNT	0.00	-3.23
10000	405753	10/17/07 02328	MCMASTER-CARR SUPPLY COM	0810002	CONSTRUCTION MATERIALS	0.00	28.52
10000	405753	10/17/07 02328	MCMASTER-CARR SUPPLY COM	0810002	CONSTRUCTION MATERIALS	0.00	304.46
10000	405753	10/17/07 02328	MCMASTER-CARR SUPPLY COM	0810002	CREDIT MEMO	0.00	-176.11
10000	405753	10/17/07 02328	MCMASTER-CARR SUPPLY COM	0810002	CONSTRUCTION MATERIALS	0.00	190.51
10000	405753	10/17/07 02328	MCMASTER-CARR SUPPLY COM	0810000	MOTOR VEHICLE PARTS &	0.00	21.93
10000	405753	10/17/07 02328	MCMASTER-CARR SUPPLY COM	0810000	MOTOR VEHICLE PARTS &	0.00	44.26
10000	405753	10/17/07 02328	MCMASTER-CARR SUPPLY COM	0810000	CREDIT MEMO	0.00	-35.77
10000	405753	10/17/07 02328	MCMASTER-CARR SUPPLY COM	0810000	DISCOUNT	0.00	-0.44
10000	405753	10/17/07 02328	MCMASTER-CARR SUPPLY COM	0810000	DISCOUNT	0.00	-0.89
10000	405753	10/17/07 02328	MCMASTER-CARR SUPPLY COM	0810000	MOTOR VEHICLE PARTS &	0.00	427.58
10000	405753	10/17/07 02328	MCMASTER-CARR SUPPLY COM	0810000	DISCOUNT	0.00	-8.55
10000	405753	10/17/07 02328	MCMASTER-CARR SUPPLY COM	0810000	DISCOUNT	0.00	-1.29
10000	405753	10/17/07 02328	MCMASTER-CARR SUPPLY COM	0810000	MOTOR VEHICLE PARTS &	0.00	64.68
10000	405753	10/17/07 02328	MCMASTER-CARR SUPPLY COM	0810000	DISCOUNT	0.00	-2.42
10000	405753	10/17/07 02328	MCMASTER-CARR SUPPLY COM	0810000	MOTOR VEHICLE PARTS &	0.00	121.16
10000	405753	10/17/07 02328	MCMASTER-CARR SUPPLY COM	0810000	SHIPPING	0.00	35.77
10000	405753	10/17/07 02328	MCMASTER-CARR SUPPLY COM	0810000	SHIPPING	0.00	4.01
10000	405753	10/17/07 02328	MCMASTER-CARR SUPPLY COM	0810002	SHIPPING	0.00	4.01
10000	405753	10/17/07 02328	MCMASTER-CARR SUPPLY COM	0810000	SHIPPING	0.00	4.46
10000	405753	10/17/07 02328	MCMASTER-CARR SUPPLY COM	0810002	SHIPPING	0.00	6.08
10000	405753	10/17/07 02328	MCMASTER-CARR SUPPLY COM	0810002	SHIPPING	0.00	19.25
10000	405753	10/17/07 02328	MCMASTER-CARR SUPPLY COM	0810000	SHIPPING	0.00	4.51
10000	405753	10/17/07 02328	MCMASTER-CARR SUPPLY COM	0810000	SHIPPING	0.00	4.01
10000	405753	10/17/07 02328	MCMASTER-CARR SUPPLY COM	0810002	SHIPPING	0.00	5.48
10000	405753	10/17/07 02328	MCMASTER-CARR SUPPLY COM	0103301	DISCOUNT	0.00	-0.58
10000	405753	10/17/07 02328	MCMASTER-CARR SUPPLY COM	0103301	TOOLS & ACCESSORIES: R	0.00	29.11

SELECTION CRITERIA: transact.yr="08" and transact.t_c="21" and transact.check_no between "405479" and "405875"
ACCOUNTING PERIOD: 4/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	405753	10/17/07 02328	MCMASTER-CARR SUPPLY COM	0103301	FREIGHT	0.00	4.17
TOTAL CHECK						0.00	1245.74
10000	405754	10/17/07 41447	MIDWEST TAPE	0107801	MATERIALS- LIBRARY & A	0.00	203.39
10000	405754	10/17/07 41447	MIDWEST TAPE	0107801	MATERIALS- LIBRARY & A	0.00	753.31
TOTAL CHECK						0.00	956.70
10000	405755	10/17/07 43795	ROBERT MILLER	0104003	PRE-SCREENING ART, 8/1	0.00	130.00
10000	405756	10/17/07 10000622	MO VILLA PRODUCTIONS	0103201	OVERPMT- FIRE	0.00	1740.00
10000	405756	10/17/07 10000622	MO VILLA PRODUCTIONS	0102301	OVERPMT- POLICE	0.00	3735.00
TOTAL CHECK						0.00	5475.00
10000	405757	10/17/07 91724	MOTOROLA INC	31410859	VENDOR TO PROVIDE A CI	0.00	147402.56
10000	405758	10/17/07 04440	MOXIE PICTURES	0102301	OVERPMT- POLICE	0.00	855.00
10000	405758	10/17/07 04440	MOXIE PICTURES	0103201	OVERPMT- FIRE	0.00	840.00
TOTAL CHECK						0.00	1695.00
10000	405759	10/17/07 01282	N J P SPORTS INC	0106703	RECREATION SUPPLIES- T	0.00	726.56
10000	405760	10/17/07 35163	RUSSELL NEESE	8107204	PRESSURE WASHING SERVI	0.00	450.00
10000	405760	10/17/07 35163	RUSSELL NEESE	8107203	PRESSURE WASHING SERVI	0.00	900.00
TOTAL CHECK						0.00	1350.00
10000	405761	10/17/07 43975	NEXTEL / SPRINT	4804101	PHONE CHARGES - COST O	0.00	301.57
10000	405761	10/17/07 43975	NEXTEL / SPRINT	0103203	MONTHLY PHONE SERVICE	0.00	480.48
10000	405761	10/17/07 43975	NEXTEL / SPRINT	0103101	MONTHLY PHONE SERVICE	0.00	15.77
TOTAL CHECK						0.00	797.82
10000	405762	10/17/07 01083	KEVIN NGUYEN	0104003	PRE-SCREENING ART, 8/1	0.00	130.00
10000	405763	10/17/07 36212	NORTON MEDICAL INDUSTRIE	4800401	EMPLOYEE DRUG & ALCOHO	0.00	180.00
10000	405763	10/17/07 36212	NORTON MEDICAL INDUSTRIE	4800401	EMPLOYEE DRUG & ALCOHO	0.00	110.00
TOTAL CHECK						0.00	290.00
10000	405764	10/17/07 44454	CHAIL NORTON	0104003	PRE-SCREENING ART, 8/1	0.00	120.00
10000	405765	10/17/07 04429	OFFICEMAX CONTRACT INC	0107801	OFFICE SUPPLIES-BLANKE	0.00	97.32
10000	405765	10/17/07 04429	OFFICEMAX CONTRACT INC	0107801	OFFICE SUPPLIES-BLANKE	0.00	81.79
10000	405765	10/17/07 04429	OFFICEMAX CONTRACT INC	4800101	OFFICE SUPPLIES - CITY	0.00	355.90
10000	405765	10/17/07 04429	OFFICEMAX CONTRACT INC	4801101	OFFICE SUPPLIES - ECON	0.00	11.76
10000	405765	10/17/07 04429	OFFICEMAX CONTRACT INC	4804101	OFFICE SUPPLIES - EMER	0.00	15.96
10000	405765	10/17/07 04429	OFFICEMAX CONTRACT INC	0102203	OFFICE SUPPLIES - DETE	0.00	439.61
10000	405765	10/17/07 04429	OFFICEMAX CONTRACT INC	0102403	OFFICE SUPPLIES FOR VA	0.00	343.65
10000	405765	10/17/07 04429	OFFICEMAX CONTRACT INC	4801701	OFFICE SUPPLIES - EXPI	0.00	593.68
10000	405765	10/17/07 04429	OFFICEMAX CONTRACT INC	4801701	OFFICE SUPPLIES - EXPI	0.00	65.46
10000	405765	10/17/07 04429	OFFICEMAX CONTRACT INC	4801701	OFFICE SUPPLIES - EXPI	0.00	467.50

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr="08" and transact.t_c="21" and transact.check_no between "405479" and "405875"
ACCOUNTING PERIOD: 4/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	405765	10/17/07 04429	OFFICEMAX CONTRACT INC	4801701	OFFICE SUPPLIES - EXPI	0.00	77.94
10000	405765	10/17/07 04429	OFFICEMAX CONTRACT INC	4801701	OFFICE SUPPLIES - EXPI	0.00	165.62
10000	405765	10/17/07 04429	OFFICEMAX CONTRACT INC	4801701	OFFICE SUPPLIES - EXPI	0.00	185.49
10000	405765	10/17/07 04429	OFFICEMAX CONTRACT INC	4801701	OFFICE SUPPLIES - EXPI	0.00	47.63
10000	405765	10/17/07 04429	OFFICEMAX CONTRACT INC	4801701	OFFICE SUPPLIES - EXPI	0.00	121.74
10000	405765	10/17/07 04429	OFFICEMAX CONTRACT INC	4801701	OFFICE SUPPLIES - EXPI	0.00	336.01
10000	405765	10/17/07 04429	OFFICEMAX CONTRACT INC	4801701	OFFICE SUPPLIES - EXPI	0.00	305.00
10000	405765	10/17/07 04429	OFFICEMAX CONTRACT INC	4801701	OFFICE SUPPLIES - EXPI	0.00	142.89
10000	405765	10/17/07 04429	OFFICEMAX CONTRACT INC	4801701	OFFICE SUPPLIES - EXPI	0.00	218.63
TOTAL CHECK						0.00	4073:58
10000	405766	10/17/07 10000256	TIM OWENS	4800404C073	PERSONNEL TRAINING SER	0.00	3300.00
10000	405767	10/17/07 21600	PACIFIC COAST CABLING IN	35080851	AS-NEEDED COMMUNICATIO	0.00	12085.44
10000	405768	10/17/07 30102	PECK ROAD FORD TRUCK SAL	0810000	PARTS - STERLING CONDO	0.00	107.95
10000	405769	10/17/07 44694	POLLSTAR	0107801	STANDING ORDER REFER 2	0.00	106.90
10000	405770	10/17/07 37860	PROGRESSIVE MEDICAL INTL	0103401	MEDICAL SUPPLIES FOR E	0.00	620.27
10000	405770	10/17/07 37860	PROGRESSIVE MEDICAL INTL	0103401	FREIGHT	0.00	94.46
TOTAL CHECK						0.00	714.73
10000	405771	10/17/07 41565	PSOMAS & ASSOCIATES	45	REPAIR OF STORM DRAIN	0.00	9314.84
10000	405772	10/17/07 01544	PTO SALES CORPORATION	0810000	POWER TAKE OFF NO 260X	0.00	703.62
10000	405773	10/17/07 00527	RALPHS GROCERY	0106701	GROCERY SUPPLIES FOR E	0.00	148.61
10000	405773	10/17/07 00527	RALPHS GROCERY	0106701	GROCERY SUPPLIES FOR E	0.00	99.88
10000	405773	10/17/07 00527	RALPHS GROCERY	0106702	GROCERY SUPPLIES FOR Y	0.00	10.00
10000	405773	10/17/07 00527	RALPHS GROCERY	0106702	GROCERY SUPPLIES FOR Y	0.00	112.33
10000	405773	10/17/07 00527	RALPHS GROCERY	0106702	GROCERY SUPPLIES FOR Y	0.00	121.50
10000	405773	10/17/07 00527	RALPHS GROCERY	0106702	GROCERY SUPPLIES FOR Y	0.00	123.85
10000	405773	10/17/07 00527	RALPHS GROCERY	0106702	GROCERY SUPPLIES FOR Y	0.00	117.94
10000	405773	10/17/07 00527	RALPHS GROCERY	0106702	GROCERY SUPPLIES FOR Y	0.00	108.68
10000	405773	10/17/07 00527	RALPHS GROCERY	0106702	GROCERY SUPPLIES FOR Y	0.00	93.37
10000	405773	10/17/07 00527	RALPHS GROCERY	0106702	GROCERY SUPPLIES FOR Y	0.00	125.00
10000	405773	10/17/07 00527	RALPHS GROCERY	0106702	GROCERY SUPPLIES FOR Y	0.00	115.99
TOTAL CHECK						0.00	1177.15
10000	405774	10/17/07 44484	RBF CONSULTING	35800387	ENGINEERING SERVICES	0.00	13182.61
10000	405775	10/17/07 04037	RECOGNITION SOLUTIONS IN	0103402	SOFTWARE LICENSING & P	0.00	2000.00
10000	405776	10/17/07 00534	RED WING SHOES	0106910	SAFETY BOOTS FOR PARKS	0.00	179.69
10000	405777	10/17/07 42472	ROYAL CAR WASH LLC	0808501	WASHING OF CITY VEHICL	0.00	714.25

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	405778	10/17/07 90809	S & S WORLDWIDE INC	0106702	ARTS & CRAFT SUPPLIES	0.00	28.58
10000	405779	10/17/07 31507	S C M INC / SO CALIF MES	4801401	MESSENGER SERVICE FOR	0.00	103.15
10000	405779	10/17/07 31507	S C M INC / SO CALIF MES	4800405	DELIVERY OF RETIREMENT	0.00	13.20
TOTAL CHECK						0.00	116.35
10000	405780	10/17/07 00750	SCHOOL SPECIALTY INC	0106701	RECREATION SUPPLIES- A	0.00	149.98
10000	405780	10/17/07 00750	SCHOOL SPECIALTY INC	0106701	RECREATION SUPPLIES- A	0.00	5.60
10000	405780	10/17/07 00750	SCHOOL SPECIALTY INC	0106701	RECREATION SUPPLIES- A	0.00	815.51
10000	405780	10/17/07 00750	SCHOOL SPECIALTY INC	0106701	RECREATION SUPPLIES- A	0.00	71.21
10000	405780	10/17/07 00750	SCHOOL SPECIALTY INC	0106701	RECREATION SUPPLIES- A	0.00	11.27
10000	405780	10/17/07 00750	SCHOOL SPECIALTY INC	0106701	RECREATION SUPPLIES- A	0.00	46.81
TOTAL CHECK						0.00	1100.38
10000	405781	10/17/07 10004367	ELLEN SCHWARTZ	8107211	PARKING TICKET REFUND	0.00	10.50
10000	405782	10/17/07 10004368	NATALIE SHOOSHANI	8107208	PARKING TICKET REFUND	0.00	12.50
10000	405783	10/17/07 27906	SMART & FINAL CREDIT DEP	0106702	GROCERY SUPPLIES - YOU	0.00	147.10
10000	405783	10/17/07 27906	SMART & FINAL CREDIT DEP	0106702	GROCERY SUPPLIES - YOU	0.00	148.94
10000	405783	10/17/07 27906	SMART & FINAL CREDIT DEP	0106702	GROCERY SUPPLIES - YOU	0.00	144.20
10000	405783	10/17/07 27906	SMART & FINAL CREDIT DEP	0106702	GROCERY SUPPLIES - YOU	0.00	135.21
10000	405783	10/17/07 27906	SMART & FINAL CREDIT DEP	0106702	GROCERY SUPPLIES - YOU	0.00	308.01
10000	405783	10/17/07 27906	SMART & FINAL CREDIT DEP	0106702	GROCERY SUPPLIES - YOU	0.00	143.14
10000	405783	10/17/07 27906	SMART & FINAL CREDIT DEP	0106702	GROCERY SUPPLIES - YOU	0.00	127.92
10000	405783	10/17/07 27906	SMART & FINAL CREDIT DEP	0106702	GROCERY SUPPLIES - YOU	0.00	633.86
10000	405783	10/17/07 27906	SMART & FINAL CREDIT DEP	0106702	GROCERY SUPPLIES - YOU	0.00	167.01
TOTAL CHECK						0.00	1955.39
10000	405784	10/17/07 10004369	SHEN SMITH	8107210	PARKING TICKET REFUND	0.00	10.00
10000	405785	10/17/07 45871	SOFTWARE HOUSE INTERNATI	4101504	EQUIPMENT (MISCELLANEO	0.00	535.84
10000	405786	10/17/07 10003501	SOUTH COAST EMERGENCY VE	0103301	AUTOMOTIVE PARTS/ACCES	0.00	48.91
10000	405786	10/17/07 10003501	SOUTH COAST EMERGENCY VE	0103301	FREIGHT	0.00	12.10
TOTAL CHECK						0.00	61.01
10000	405787	10/17/07 10004370	LAURA SPITZER	8107212	PARKING TICKET REFUND	0.00	7.00
10000	405788	10/17/07 04944	STEGEMAN AND KASTNER, IN	0802801	PROJECT MANAGEMENT CON	0.00	1260.00
10000	405788	10/17/07 04944	STEGEMAN AND KASTNER, IN	0802801	PROJECT MANAGEMENT CON	0.00	1080.00
10000	405788	10/17/07 04944	STEGEMAN AND KASTNER, IN	0802801	PROJECT MANAGEMENT CON	0.00	9291.13
10000	405788	10/17/07 04944	STEGEMAN AND KASTNER, IN	0802801	PROJECT MANAGEMENT CON	0.00	4373.33
10000	405788	10/17/07 04944	STEGEMAN AND KASTNER, IN	0802801	PROJECT MANAGEMENT CON	0.00	8005.36
TOTAL CHECK						0.00	24009.82
10000	405789	10/17/07 00782	SUN BADGE CO INC	0102301	SHIPPING	0.00	7.00
10000	405789	10/17/07 00782	SUN BADGE CO INC	0102301	REPAIR/REFINISH SERGEA	0.00	23.82

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	30.82
10000	405790	10/17/07 10002723	SUNBELT RENTALS	0808501	RENTAL OF CRANE TRUCK.	0.00	1970.35
10000	405790	10/17/07 10002723	SUNBELT RENTALS	0808501	CREDIT MEMO	0.00	-401.07
TOTAL CHECK						0.00	1569.28
10000	405791	10/17/07 32922	TALLEY COMMUNICATIONS	0810000	FLOOR BASE COMPUTER MO	0.00	103.52
10000	405791	10/17/07 32922	TALLEY COMMUNICATIONS	0810000	MOUNT BASE-TRANSMISSIO	0.00	66.06
10000	405791	10/17/07 32922	TALLEY COMMUNICATIONS	0810000	FREIGHT	0.00	12.93
TOTAL CHECK						0.00	182.51
10000	405792	10/17/07 04150	TIRE CENTERS LLC	0810000	TIRE-MICHELIN 12R22.5	0.00	1801.58
10000	405792	10/17/07 04150	TIRE CENTERS LLC	0810000	CALIFORNIA STATE RECYC	0.00	7.00
TOTAL CHECK						0.00	1808.58
10000	405793	10/17/07 22225	TOYS "R" US	0106701	ART MATERIAL & SUPPLIE	0.00	698.06
10000	405793	10/17/07 22225	TOYS "R" US	0106702	ART MATERIAL & SUPPLIE	0.00	147.53
10000	405793	10/17/07 22225	TOYS "R" US	0106702	ART MATERIAL & SUPPLIE	0.00	147.06
10000	405793	10/17/07 22225	TOYS "R" US	0106702	ART MATERIAL & SUPPLIE	0.00	299.26
10000	405793	10/17/07 22225	TOYS "R" US	0106702	ART MATERIAL & SUPPLIE	0.00	128.61
10000	405793	10/17/07 22225	TOYS "R" US	0106702	ART MATERIAL & SUPPLIE	0.00	147.09
10000	405793	10/17/07 22225	TOYS "R" US	0106702	ART MATERIAL & SUPPLIE	0.00	148.18
10000	405793	10/17/07 22225	TOYS "R" US	0106702	ART MATERIAL & SUPPLIE	0.00	144.22
TOTAL CHECK						0.00	1860.01
10000	405794	10/17/07 13398	UNDERGROUND SERVICE ALER	4805101	SERVICE ALERT TICKETS	0.00	190.40
10000	405795	10/17/07 00034	UNION 76	0810001	FUEL - PREMIUM GRADE	0.00	1035.37
10000	405796	10/17/07 04579	UNITED SITE SERVICES OF	0100701	PORTABLE TOILET/SINK U	0.00	299.42
10000	405797	10/17/07 29246	UNIVERSAL REPROGRAPHICS	0102302	SIGNS - TEMPORARY NO S	0.00	1045.69
10000	405797	10/17/07 29246	UNIVERSAL REPROGRAPHICS	0102302	DRILL SET UP FOR SIGNS	0.00	43.30
10000	405797	10/17/07 29246	UNIVERSAL REPROGRAPHICS	0102302	4 HOLE DRILL FOR SIGNS	0.00	292.28
10000	405797	10/17/07 29246	UNIVERSAL REPROGRAPHICS	0102302	DIGITAL SET UP FOR SIG	0.00	21.65
10000	405797	10/17/07 29246	UNIVERSAL REPROGRAPHICS	0102302	PROOF - MUST BE SUBMIT	0.00	16.24
10000	405797	10/17/07 29246	UNIVERSAL REPROGRAPHICS	0102302	SERVICE CHARGE	0.00	9.09
TOTAL CHECK						0.00	1428.25
10000	405798	10/17/07 90639	UPSTART	0107801	BOOKMARKS FOR HALLOWEE	0.00	27.28
10000	405798	10/17/07 90639	UPSTART	0107801	SHIPPING AND HANDLING	0.00	6.00
TOTAL CHECK						0.00	33.28
10000	405799	10/17/07 00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	76.97
10000	405799	10/17/07 00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	47.50
10000	405799	10/17/07 00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	265.23
TOTAL CHECK						0.00	389.70

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	405800	10/17/07 12178	WEST COAST ARBORISTS INC	0105601	TREE TRIMMING AND MAIN	0.00	54708.50
10000	405800	10/17/07 12178	WEST COAST ARBORISTS INC	35160089	TREE REPLACEMENT AS RE	0.00	2352.00
TOTAL CHECK						0.00	57060.50
10000	405801	10/17/07 02551	WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	96.13
10000	405801	10/17/07 02551	WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	262.66
10000	405801	10/17/07 02551	WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	10.62
10000	405801	10/17/07 02551	WEST LITE SUPPLY CO INC	0810002	SHIPPING CHARGE	0.00	4.23
10000	405801	10/17/07 02551	WEST LITE SUPPLY CO INC	0810002	SHIPPING CHARGE	0.00	5.94
TOTAL CHECK						0.00	379.58
10000	405802	10/17/07 41699	WEST PAYMENT CENTER	0107801	STANDING ORDER-BLANKET	0.00	701.46
10000	405803	10/17/07 19495	JACK C WEST INC	0105104	MONITOR OIL AND GAS PR	0.00	1462.50
10000	405804	10/17/07 43944	WITTMAN ENTERPRISES LLC	0103402	AMBULANCE BILLING- BLA	0.00	2847.00
10000	405805	10/18/07 28754	ALL SAINTS PARISH BH	0108801	COMMUNITY FUNDING QUAR	0.00	300.00
10000	405805	10/18/07 28754	ALL SAINTS PARISH BH	0108801	COMMUNITY FUNDING BI-A	0.00	4400.00
TOTAL CHECK						0.00	4700.00
10000	405806	10/18/07 10004353	AMERICAN ARBITRATION ASS	45	MEDIATION FEES	0.00	2500.00
10000	405807	10/18/07 04617	AT & T/ CINGULAR WIRELES	4101503	SERVICES FOR WIRELESS	0.00	7481.46
10000	405808	10/18/07 36940	GREGORY BARTON	0103101	MEAL	0.00	89.36
10000	405809	10/18/07 10003750	TYLER BLONDI	0102404	$15 A DAY PER DIEM	0.00	75.00
10000	405810	10/18/07 20756	ROBERT BLOORE	0102303	REIMBURSE.	0.00	50.46
10000	405811	10/18/07 04808	NISHA BROWN-MCCLAREN	0106701	INSTRUCTOR FOR PARENT	0.00	7916.00
10000	405812	10/18/07 05019	CHRYSALIS	0108801	COMMUNITY FUNDING QUAR	0.00	1250.00
10000	405813	10/18/07 10004314	CROSBY COUGHLIN FINE ART	4500605	FEES	0.00	1365.03
10000	405814	10/18/07 88256	SEAN DEXTER	0102303	GAS FOR POLICE CAR	0.00	94.75
10000	405814	10/18/07 88256	SEAN DEXTER	0102303	FOOD SUPPLIES	0.00	133.61
TOTAL CHECK						0.00	228.36
10000	405815	10/18/07 28690	KERRY DEAN GARDNER	0103301	FLEX BENEFIT	0.00	1500.00
10000	405817	10/18/07 29974	THE GAS COMPANY	0102102	MONTHLY CHARGES	0.00	0.05
10000	405817	10/18/07 29974	THE GAS COMPANY	0102103	MONTHLY CHARGES	0.00	0.18
10000	405817	10/18/07 29974	THE GAS COMPANY	0102104	MONTHLY CHARGES	0.00	0.71
10000	405817	10/18/07 29974	THE GAS COMPANY	0102201	MONTHLY CHARGES	0.00	0.25
10000	405817	10/18/07 29974	THE GAS COMPANY	0102202	MONTHLY CHARGES	0.00	0.84

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 99 - CASH DISBURSEMENT

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10000	405817	10/18/07 29974	THE GAS COMPANY	0102203	MONTHLY CHARGES	0.00	3.75
10000	405817	10/18/07 29974	THE GAS COMPANY	0102301	MONTHLY CHARGES	0.00	8.10
10000	405817	10/18/07 29974	THE GAS COMPANY	0102101	MONTHLY CHARGES	0.00	0.29
10000	405817	10/18/07 29974	THE GAS COMPANY	0102302	MONTHLY CHARGES	0.00	3.52
10000	405817	10/18/07 29974	THE GAS COMPANY	0102409	MONTHLY CHARGES	0.00	0.03
10000	405817	10/18/07 29974	THE GAS COMPANY	0102303	MONTHLY CHARGES	0.00	2.27
10000	405817	10/18/07 29974	THE GAS COMPANY	0102401	MONTHLY CHARGES	0.00	1.71
10000	405817	10/18/07 29974	THE GAS COMPANY	0102402	MONTHLY CHARGES	0.00	0.60
10000	405817	10/18/07 29974	THE GAS COMPANY	0102403	MONTHLY CHARGES	0.00	0.79
10000	405817	10/18/07 29974	THE GAS COMPANY	0102404	MONTHLY CHARGES	0.00	0.28
10000	405817	10/18/07 29974	THE GAS COMPANY	0102405	MONTHLY CHARGES	0.00	0.30
10000	405817	10/18/07 29974	THE GAS COMPANY	0102406	MONTHLY CHARGES	0.00	0.26
10000	405817	10/18/07 29974	THE GAS COMPANY	0102408	MONTHLY CHARGES	0.00	0.97
10000	405817	10/18/07 29974	THE GAS COMPANY	4101501	MONTHLY CHARGES	0.00	3.94
10000	405817	10/18/07 29974	THE GAS COMPANY	4101503	MONTHLY CHARGES	0.00	0.94
10000	405817	10/18/07 29974	THE GAS COMPANY	4101504	MONTHLY CHARGES	0.00	0.77
10000	405817	10/18/07 29974	THE GAS COMPANY	4101505	MONTHLY CHARGES	0.00	0.68
10000	405817	10/18/07 29974	THE GAS COMPANY	4101506	MONTHLY CHARGES	0.00	1.40
10000	405817	10/18/07 29974	THE GAS COMPANY	0107902	MONTHLY CHARGES	0.00	3.98
10000	405817	10/18/07 29974	THE GAS COMPANY	0107701	MONTHLY CHARGES	0.00	1.76
10000	405817	10/18/07 29974	THE GAS COMPANY	0107702	MONTHLY CHARGES	0.00	8.59
10000	405817	10/18/07 29974	THE GAS COMPANY	0107703	MONTHLY CHARGES	0.00	1.76
10000	405817	10/18/07 29974	THE GAS COMPANY	0107704	MONTHLY CHARGES	0.00	7.38
10000	405817	10/18/07 29974	THE GAS COMPANY	0107801	MONTHLY CHARGES	0.00	5.61
10000	405817	10/18/07 29974	THE GAS COMPANY	0103101	MONTHLY CHARGES	0.00	27.90
10000	405817	10/18/07 29974	THE GAS COMPANY	0103201	MONTHLY CHARGES	0.00	1.40
10000	405817	10/18/07 29974	THE GAS COMPANY	0103202	MONTHLY CHARGES	0.00	9.78
10000	405817	10/18/07 29974	THE GAS COMPANY	0103203	MONTHLY CHARGES	0.00	15.35
10000	405817	10/18/07 29974	THE GAS COMPANY	0103204	MONTHLY CHARGES	0.00	1.40
10000	405817	10/18/07 29974	THE GAS COMPANY	0103301	MONTHLY CHARGES	0.00	227.03
10000	405817	10/18/07 29974	THE GAS COMPANY	0103302	MONTHLY CHARGES	0.00	56.75
10000	405817	10/18/07 29974	THE GAS COMPANY	0103401	MONTHLY CHARGES	0.00	22.34
10000	405817	10/18/07 29974	THE GAS COMPANY	0103402	MONTHLY CHARGES	0.00	2.78
10000	405817	10/18/07 29974	THE GAS COMPANY	0103403	MONTHLY CHARGES	0.00	2.78
TOTAL CHECK						0.00	429.22
10000	405818	10/18/07 42740	MARK GEDDES	4200901	C/P REIMBURSEMENT	0.00	80.94
10000	405818	10/18/07 42740	MARK GEDDES	4200901	C/P REIMBURSEMENT	0.00	63.45
TOTAL CHECK						0.00	144.39
10000	405819	10/18/07 10002086	DALE GELDERT	0103101	C/P REIMBURSEMENT	0.00	44.97
10000	405819	10/18/07 10002086	DALE GELDERT	0103101	C/P REIMBURSEMENT	0.00	44.97
TOTAL CHECK						0.00	89.94
10000	405820	10/18/07 00038	RICHARD GLASER	0100701	ENTERTAINMENT AT FARME	0.00	150.00
10000	405820	10/18/07 00038	RICHARD GLASER	0100701	ENTERTAINMENT AT FARME	0.00	150.00
TOTAL CHECK						0.00	300.00

SELECTION CRITERIA: transact.yr="08" and transact.t_c="21" and transact.check_no between "405479" and "405875"
ACCOUNTING PERIOD: 4/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	405821	10/18/07 26189	DAVID GRATE	0103301	FLEXIBLE BENEFIT	0.00	770.00
10000	405822	10/18/07 16285	MELVYN GREEN & ASSOCIATE	806565	PLAN CHECK SERVICES	0.00	1800.00
10000	405823	10/18/07 87984	DEAN GUCCIONE	0103301	FLEXIBLE BENEFIT	0.00	1407.00
10000	405824	10/18/07 23392	DAVID GUSTAVSON	4805001	C/P REIMBURSEMENT	0.00	113.25
10000	405825	10/18/07 36945	VICTOR GUTIERREZ	0103301	FLEXIBLE BENEFIT	0.00	1481.09
10000	405826	10/18/07 36946	TIMOTHY HAYES	0103301	FLEXIBLE BENEFIT	0.00	1500.00
10000	405827	10/18/07 42838	ROBERT HERNANDEZ	0102203	UTILITIES REIMBURSE	0.00	89.90
10000	405828	10/18/07 87135	REYNOLD HICKLIN	0103301	FLEXIBLE BENEFIT	0.00	1500.00
10000	405829	10/18/07 45178	AMY HORST	0103301	FLEXIBLE BENEFIT	0.00	119.00
10000	405830	10/18/07 32101	IL FORNAIO (AMERICA) COR	0103701	PERMIT REFUND	0.00	3766.63
10000	405831	10/18/07 32013	INTL SOCIETY OF ARBORICU	0105601	RECERTIFICATION FEES	0.00	220.00
10000	405832	10/18/07 41094	ILENE KNEBEL	0102103	MEAL REIMBURSEMENT	0.00	153.72
10000	405833	10/18/07 36964	AARON KUNZ	0107501	C/P REIMBURSEMENT	0.00	86.28
10000	405834	10/18/07 44626	L A SUPERIOR COURT-WEST	01	POLICE BAIL	0.00	300.00
10000	405834	10/18/07 44626	L A SUPERIOR COURT-WEST	01	POLICE BAIL	0.00	200.00
TOTAL CHECK						0.00	500.00
10000	405835	10/18/07 10004022	BRENDA LAVENDER-MOODY	4800802	C/P REIMBURSEMENT	0.00	101.80
10000	405836	10/18/07 03973	LEXISNEXIS	0102203	ONLINE DATABASE SERVIC	0.00	1200.00
10000	405836	10/18/07 03973	LEXISNEXIS	0102203	ONLINE DATABASE SERVIC	0.00	600.00
TOTAL CHECK						0.00	1800.00
10000	405837	10/18/07 33978	RICHARD MARTIN	0103301	FLEXIBLE BENEFIT	0.00	698.00
10000	405838	10/18/07 10002439	BRADFORD MCHENRY	0103301	FLEXIBLE BENEFIT	0.00	485.00
10000	405838	10/18/07 10002439	BRADFORD MCHENRY	0103301	PARKING FEES	0.00	30.00
TOTAL CHECK						0.00	515.00
10000	405839	10/18/07 25302	MARK J MCNICOLL	0103301	FLEXIBLE BENEFIT	0.00	1500.00
10000	405840	10/18/07 85901	PAUL MORGAN	0103301	FLEXIBLE BENEFIT	0.00	1500.00
10000	405841	10/18/07 89073	RAYMOND NAVARRO	0103101	CONFERENCE/TRAVEL	0.00	86.20

SELECTION CRITERIA: transact.yr="08" and transact.t_c="21" and transact.check_no between "405479" and "405875"
ACCOUNTING PERIOD: 4/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	405842	10/18/07 19386	PRUDENTIAL OVERALL SUPPL	0106910	FLOOR MATS - RENTAL AN	0.00	105.59
10000	405842	10/18/07 19386	PRUDENTIAL OVERALL SUPPL	0805901	FLOOR MATS - RENTAL AN	0.00	306.21
10000	405842	10/18/07 19386	PRUDENTIAL OVERALL SUPPL	0107601	FLOOR MATS - RENTAL AN	0.00	612.41
10000	405842	10/18/07 19386	PRUDENTIAL OVERALL SUPPL	4101501	FLOOR MATS - RENTAL AN	0.00	10.56
10000	405842	10/18/07 19386	PRUDENTIAL OVERALL SUPPL	4308402	FLOOR MATS - RENTAL AN	0.00	21.11
TOTAL CHECK						0.00	1055.88
10000	405843	10/18/07 80364	MICHAEL PUBLICKER	0102404	GAS REIMBURSEMENT	0.00	94.75
10000	405844	10/18/07 02846	CHARLES RATCLIFF	0103301	FLEXIBLE BENEFIT	0.00	737.15
10000	405845	10/18/07 31507	S C M INC / SO CALIF MES	0103703	MESSENGER SERVICE FOR	0.00	27.03
10000	405846	10/18/07 10003847	MARCIA SANDELL	4800404C073	CPR-AED 7-25 & 8-15	0.00	160.00
10000	405846	10/18/07 10003847	MARCIA SANDELL	4800404C073	CPR-AED 7-25 & 8-15	0.00	160.00
TOTAL CHECK						0.00	320.00
10000	405847	10/18/07 00013	DAVID SCHIRMER	4101501	CELL PHONE REIMBURSEM	0.00	101.67
10000	405848	10/18/07 25109	ALAN SCHNEIDER	0802801	CELL PHONE REIMBURSEM	0.00	105.36
10000	405848	10/18/07 25109	ALAN SCHNEIDER	0802801	OFFICE EQUIPMENT	0.00	34.63
TOTAL CHECK						0.00	139.99
10000	405849	10/18/07 10001749	MARK SCHWARTZ	0102404	$15 A DAY PER DIEM-5-	0.00	75.00
10000	405850	10/18/07 83747	TIM SCRANTON	0103101	CELL PHONE REIMBURSEM	0.00	318.87
10000	405851	10/18/07 10004372	LAURENCE O'SHEIGH SIMPSO	45	CLAIM SETTLEMENT	0.00	362.00
10000	405853	10/18/07 09294	SO CALIF EDISON CO	0100701	MONTHLY BILLING	0.00	351.81
10000	405853	10/18/07 09294	SO CALIF EDISON CO	0104003	MONTHLY BILLING	0.00	640.92
10000	405853	10/18/07 09294	SO CALIF EDISON CO	0106901	MONTHLY BILLING	0.00	1388.73
10000	405853	10/18/07 09294	SO CALIF EDISON CO	0106903	MONTHLY BILLING	0.00	2134.47
10000	405853	10/18/07 09294	SO CALIF EDISON CO	0106705	MONTHLY BILLING	0.00	3062.02
10000	405853	10/18/07 09294	SO CALIF EDISON CO	0106906	MONTHLY BILLING	0.00	7730.22
10000	405853	10/18/07 09294	SO CALIF EDISON CO	0106907	MONTHLY BILLING	0.00	564.25
10000	405853	10/18/07 09294	SO CALIF EDISON CO	0106701	MONTHLY BILLING	0.00	1308.13
10000	405853	10/18/07 09294	SO CALIF EDISON CO	0106702	MONTHLY BILIING	0.00	2137.00
10000	405853	10/18/07 09294	SO CALIF EDISON CO	0106703	MONTHLY BILLING	0.00	1120.60
10000	405853	10/18/07 09294	SO CALIF EDISON CO	0106704	MONTHLY BILLING	0.00	477.43
10000	405853	10/18/07 09294	SO CALIF EDISON CO	0107702	MONTHLY BILLING	0.00	5587.51
10000	405853	10/18/07 09294	SO CALIF EDISON CO	0107703	MONTHLY BILLING	0.00	1141.64
10000	405853	10/18/07 09294	SO CALIF EDISON CO	0107704	MONTHLY BILLING	0.00	4800.32
10000	405853	10/18/07 09294	SO CALIF EDISON CO	0107801	MONTHLY BILLING	0.00	3649.98
10000	405853	10/18/07 09294	SO CALIF EDISON CO	0107701	MONTHLY BILLING	0.00	1145.99
10000	405853	10/18/07 09294	SO CALIF EDISON CO	0107902	MONTHLY BILLING	0.00	2587.72
10000	405853	10/18/07 09294	SO CALIF EDISON CO	4101506	MONTHLY BILLING	0.00	914.19
10000	405853	10/18/07 09294	SO CALIF EDISON CO	4101501	MONTHLY BILLING	0.00	2562.22

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr="08" and transact.t_c="21" and transact.check_no between "405479" and "405875"
ACCOUNTING PERIOD: 4/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	405853	10/18/07 09294	SO CALIF EDISON CO	4101503	MONTHLY BILLING	0.00	612.21
10000	405853	10/18/07 09294	SO CALIF EDISON CO	4101504	MONTHLY BILLING	0.00	498.84
10000	405853	10/18/07 09294	SO CALIF EDISON CO	4101505	MONTHLY BILLING	0.00	440.09
10000	405853	10/18/07 09294	SO CALIF EDISON CO	8006002	MONTHLY BILLING	0.00	8779.40
10000	405853	10/18/07 09294	SO CALIF EDISON CO	0107603	MONTHLY BILLING	0.00	30.13
10000	405853	10/18/07 09294	SO CALIF EDISON CO	0107603	MONTHLY BILLING	0.00	742.88
10000	405853	10/18/07 09294	SO CALIF EDISON CO	8006003	MONTHLY BILLING	0.00	46239.11
10000	405853	10/18/07 09294	SO CALIF EDISON CO	0107603	MONTHLY BILLING	0.00	5896.04
10000	405853	10/18/07 09294	SO CALIF EDISON CO	0805901	MONTHLY BILLING	0.00	733.45
10000	405853	10/18/07 09294	SO CALIF EDISON CO	0107603	MONTHLY BILLING	0.00	1330.64
10000	405853	10/18/07 09294	SO CALIF EDISON CO	0107603	MONTHLY BILLING	0.00	46450.24
TOTAL CHECK						0.00	155058.18
10000	405854	10/18/07 34105	STATE BOARD OF EQUALIZAT	0808501	FEES - UNDERGROUND STO	0.00	1014.01
10000	405855	10/18/07 02849	SCOTT STEELE	0103301	FLEXIBLE BENEFIT	0.00	1500.00
10000	405856	10/18/07 39486	TERRY WAGNER	0805903	CELL PHONE REIMBURSEM	0.00	87.32
10000	405857	10/18/07 10000177	UC REGENTS	0107704	REPLACEMENT FOR LOST	0.00	150.00
10000	405858	10/18/07 10004373	LESLIE WOOD	45	CLAIM SETTLEMENT	0.00	408.14
10000	405859	10/18/07 01406	RODERICK J WOOD	4800101	SACRAMENTO, CA	0.00	185.00
10000	405859	10/18/07 01406	RODERICK J WOOD	4800101	SACRAMENTO, CA	0.00	673.14
10000	405859	10/18/07 01406	RODERICK J WOOD	4800101	SACRAMENTO, CA	0.00	59.00
TOTAL CHECK						0.00	917.14
10000	405860	10/18/07 09073	BEVERLY HILLS FIREMEN'S	60	DED:5555 BHFA	0.00	5775.00
10000	405860	10/18/07 09073	BEVERLY HILLS FIREMEN'S	60	DED:5310 CANC INS	0.00	1207.88
TOTAL CHECK						0.00	6982.88
10000	405861	10/18/07 10000864	BEVERLY HILLS MANAGEMENT	60	DED:5807 M&P FEE	0.00	40.00
10000	405861	10/18/07 10000864	BEVERLY HILLS MANAGEMENT	60	DED:5805 M&P DUES	0.00	650.00
TOTAL CHECK						0.00	690.00
10000	405862	10/18/07 20526	BEVERLY HILLS POLICE OFF	60	DED:5510 AFLAC	0.00	28.50
10000	405862	10/18/07 20526	BEVERLY HILLS POLICE OFF	60	DED:5510 AFLAC	0.00	2350.13
TOTAL CHECK						0.00	2378.63
10000	405863	10/18/07 09074	BEVERLY HILLS POLICE REL	60	DED:5505 BHPD	0.00	136.56
10000	405863	10/18/07 09074	BEVERLY HILLS POLICE REL	60	DED:5505 BHPD	0.00	17070.00
TOTAL CHECK						0.00	17206.56
10000	405864	10/18/07 10002128	COMMUNITY HEALTH CHARITI	60	DED:8020 CHCC	0.00	154.35
10000	405865	10/18/07 37083	CONEXIS	60	DED:7010 FLXDEP	0.00	1716.58
10000	405865	10/18/07 37083	CONEXIS	60	DED:7000 FLXMED	0.00	4150.33

SELECTION CRITERIA: transact.yr="08" and transact.t_c="21" and transact.check_no between "405479" and "405875"
ACCOUNTING PERIOD: 4/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	5866.91
10000	405866	10/18/07 35798	EARTH SHARE OF CALIF	60	DED:8010 EARTHS	0.00	142.85
10000	405867	10/18/07 36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5610 SVCFEE	0.00	270.00
10000	405867	10/18/07 36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5605 MEABH	0.00	1920.00
TOTAL CHECK						0.00	2190.00
10000	405868	10/18/07 38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5750 SVCFEE	0.00	487.50
10000	405868	10/18/07 38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5705 PTDUES	0.00	871.00
10000	405868	10/18/07 38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5710 PTFEES	0.00	287.50
TOTAL CHECK						0.00	1646.00
10000	405869	10/18/07 36362	PERS LONG TERM CARE PROG	60	DED:5410 L TERM	0.00	1019.44
10000	405870	10/18/07 10002663	STATE DISBURSEMENT UNIT	60	DED:2005 CHILD SUP	0.00	1456.50
10000	405870	10/18/07 10002663	STATE DISBURSEMENT UNIT	60	DED:2010 CHILD SUPP	0.00	2774.94
TOTAL CHECK						0.00	4231.44
10000	405871	10/18/07 15488	UNITED WAY OF GREATER LO	60	DED:8005 UTD WY	0.00	300.67
10000	405872	10/18/07 00886	FRANCHISE TAX BOARD	806360	EARNING W/H MUSHIN	0.00	100.00
10000	405873	10/18/07 36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5605 MEABH	0.00	10.00
10000	405873	10/18/07 36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5645 MEABH	0.00	10.00
10000	405873	10/18/07 36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5605 MEABH	0.00	10.00
TOTAL CHECK						0.00	30.00
10000	405874	10/18/07 10004192	SHERIFF'S DEPARTMENT	806360	GARNISH D. YANES	0.00	492.00
10000	405875	10/18/07 40791	ILEANA VEGA	806360	GARNISH J. VEGA	0.00	683.00
TOTAL CASH ACCOUNT						0.00	2632555.06
TOTAL FUND						0.00	2632555.06
TOTAL REPORT						0.00	2636596.32

City of Beverly Hills

DEMAND REPORT

(CHECK REGISTER)

OCTOBER 10 - 18, 2007

CHECK #405479 - 405875

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