City of Beverly Hills

DEMAND REPORT

(CHECK REGISTER)

NOVEMBER 20 - 26, 2007

CHECK # 406810 - 406993

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.check_no between "406810" and "406993"
ACCOUNTING PERIOD: 5/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	406810	11/20/07	34975 ADS LLC	8405404	MAINTENANCE & REPAIR S	0.00	4959.64
10000	406811	11/20/07	44385 ALL MAKES OFFICE MACHINE	0102203	RECORDING DEVICE CRADL	0.00	47.63
10000	406811	11/20/07	44385 ALL MAKES OFFICE MACHINE	0102203	RECORDING DEVICE CABLE	0.00	21.65
10000	406811	11/20/07	44385 ALL MAKES OFFICE MACHINE	0102203	SHIPPING CHARGES	0.00	5.00
TOTAL CHECK						0.00	74.28
10000	406812	11/20/07	00051 ANAWALT LUMBER CO INC	0810002	DISCOUNT--CREDIT MEMO	0.00	0.50
10000	406812	11/20/07	00051 ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	144.95
10000	406812	11/20/07	00051 ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-13.39
10000	406812	11/20/07	00051 ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	135.23
10000	406812	11/20/07	00051 ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-5.80
10000	406812	11/20/07	00051 ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	121.20
10000	406812	11/20/07	00051 ANAWALT LUMBER CO INC	0810002	DISCOUNT -CREDIT MEMO	0.00	3.75
10000	406812	11/20/07	00051 ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-11.20
10000	406812	11/20/07	00051 ANAWALT LUMBER CO INC	0810002	CREDIT MEMO	0.00	-5.40
10000	406812	11/20/07	00051 ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	71.42
10000	406812	11/20/07	00051 ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-6.60
10000	406812	11/20/07	00051 ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	25.64
10000	406812	11/20/07	00051 ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-2.24
10000	406812	11/20/07	00051 ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	25.42
10000	406812	11/20/07	00051 ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-2.35
10000	406812	11/20/07	00051 ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	7.55
10000	406812	11/20/07	00051 ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.40
10000	406812	11/20/07	00051 ANAWALT LUMBER CO INC	0810002	CREDIT MEMO	0.00	-40.56
TOTAL CHECK						0.00	447.72
10000	406813	11/20/07	04617 AT & T/ CINGULAR WIRELES	0106702	TELEPHONE CHARGES FOR	0.00	4.54
10000	406813	11/20/07	04617 AT & T/ CINGULAR WIRELES	0104005	TELEPHONE CHARGES FOR	0.00	3.75
TOTAL CHECK						0.00	8.29
10000	406815	11/20/07	00118 BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	2039.75
10000	406815	11/20/07	00118 BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	138.91
10000	406815	11/20/07	00118 BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	163.73
10000	406815	11/20/07	00118 BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	9.58
10000	406815	11/20/07	00118 BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	26.46
10000	406815	11/20/07	00118 BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	78.32
10000	406815	11/20/07	00118 BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	14.92
10000	406815	11/20/07	00118 BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	43.08
10000	406815	11/20/07	00118 BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	28.57
10000	406815	11/20/07	00118 BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	20.42
10000	406815	11/20/07	00118 BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	27.69
10000	406815	11/20/07	00118 BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	42.97
10000	406815	11/20/07	00118 BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	47.89
10000	406815	11/20/07	00118 BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	108.25
10000	406815	11/20/07	00118 BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	17.46
10000	406815	11/20/07	00118 BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	514.37
10000	406815	11/20/07	00118 BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	148.97

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.check_no between "406810" and "406993"
ACCOUNTING PERIOD: 5/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	406815	11/20/07	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	58.59
10000	406815	11/20/07	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	83.23
10000	406815	11/20/07	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	752.83
10000	406815	11/20/07	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	14.77
10000	406815	11/20/07	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	34.26
10000	406815	11/20/07	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	16.81
10000	406815	11/20/07	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	66.80
10000	406815	11/20/07	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	16.15
10000	406815	11/20/07	00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS.	0.00	26.35
TOTAL CHECK							0.00	4541.13
10000	406816	11/20/07	27722	BAUER COMPRESSORS	0103302	INDUSTRIAL SCIENTIFIC	0.00	216.50
10000	406816	11/20/07	27722	BAUER COMPRESSORS	0103302	SHIPPING	0.00	5.00
TOTAL CHECK							0.00	221.50
10000	406817	11/20/07	00104	BEVERLY HILLS COURIER IN	4801401	LEGAL ADVERTISING FOR	0.00	735.00
10000	406817	11/20/07	00104	BEVERLY HILLS COURIER IN	4801401	LEGAL ADVERTISING FOR	0.00	490.00
TOTAL CHECK							0.00	1225.00
10000	406818	11/20/07	02177	BLACKBOURN MEDIA PACKAGI	0107801	LIBRARY SUPPLIES-BLANK	0.00	195.93
10000	406818	11/20/07	02177	BLACKBOURN MEDIA PACKAGI	0107801	SHIPPING CHARGES	0.00	16.94
TOTAL CHECK							0.00	212.87
10000	406819	11/20/07	33069	BORRMANN METAL CENTER IN	0810000	STEEL STOCK FOR FABRIC	0.00	454.65
10000	406820	11/20/07	11130	BOWMAN DISTRIBUTION INC	0810000	HARDWARE AND FASTENERS	0.00	893.06
10000	406821	11/20/07	39817	KARL BROOK	0805904	CONSTRUCTION SERVICES:	0.00	18500.00
10000	406822	11/20/07	00684	BUERGE FORD	0810000	PARTS- GENUINE FORD FO	0.00	13.75
10000	406823	11/20/07	10004433	ANNIE BURROWS	01	REFUND	0.00	88.00
10000	406824	11/20/07	10004496	CURT D. CASSINGHAM	274665	BS0410368	0.00	5000.00
10000	406824	11/20/07	10004496	CURT D. CASSINGHAM	274665	BS0500282	0.00	5000.00
10000	406824	11/20/07	10004496	CURT D. CASSINGHAM	274665	BS0410368	0.00	5000.00
TOTAL CHECK							0.00	15000.00
10000	406825	11/20/07	31863	CDW GOVERNMENT INC	4101506	EQUIPMENT (MISCELLANEO	0.00	124.49
10000	406826	11/20/07	45332	CEMEX INC	8006003	PORTLAND CEMENT CONCRE	0.00	914.72
10000	406826	11/20/07	45332	CEMEX INC	8006003	PORTLAND CEMENT CONCRE	0.00	914.72
10000	406826	11/20/07	45332	CEMEX INC	8006003	PORTLAND CEMENT CONCRE	0.00	605.13
TOTAL CHECK							0.00	2434.57
10000	406827	11/20/07	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	44.44
10000	406827	11/20/07	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	8.89
10000	406827	11/20/07	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	17.77

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10000	406827	11/20/07	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	8.89
10000	406827	11/20/07	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	43.33
10000	406827	11/20/07	03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	35.55
TOTAL CHECK							0.00	158.87
10000	406828	11/20/07	05019	CHRYSALIS	0100701	CONSULTANT SERVICES -	0.00	168.80
10000	406829	11/20/07	01523	CITY OF LOS ANGELES	806565	SEWER FEES	0.00	19582.95
10000	406830	11/20/07	45467	CLEAN PARKING SYSTEMS LL	8107212	OIL ABSORBENT FOR PARK	0.00	68.08
10000	406830	11/20/07	45467	CLEAN PARKING SYSTEMS LL	8107213	OIL ABSORBENT FOR PARK	0.00	77.82
10000	406830	11/20/07	45467	CLEAN PARKING SYSTEMS LL	8107211	OIL ABSORBENT FOR PARK	0.00	97.26
10000	406830	11/20/07	45467	CLEAN PARKING SYSTEMS LL	8107210	OIL ABSORBENT FOR PARK	0.00	77.81
10000	406830	11/20/07	45467	CLEAN PARKING SYSTEMS LL	8107209	OIL ABSORBENT FOR PARK	0.00	48.63
10000	406830	11/20/07	45467	CLEAN PARKING SYSTEMS LL	8107208	OIL ABSORBENT FOR PARK	0.00	87.54
10000	406830	11/20/07	45467	CLEAN PARKING SYSTEMS LL	8107202	OIL ABSORBENT FOR PARK	0.00	116.72
10000	406830	11/20/07	45467	CLEAN PARKING SYSTEMS LL	8107203	OIL ABSORBENT FOR PARK	0.00	145.89
10000	406830	11/20/07	45467	CLEAN PARKING SYSTEMS LL	8107207	OIL ABSORBENT FOR PARK	0.00	58.36
10000	406830	11/20/07	45467	CLEAN PARKING SYSTEMS LL	8107206	OIL ABSORBENT FOR PARK	0.00	48.63
10000	406830	11/20/07	45467	CLEAN PARKING SYSTEMS LL	8107204	OIL ABSORBENT FOR PARK	0.00	145.89
10000	406830	11/20/07	45467	CLEAN PARKING SYSTEMS LL	8107202	FREIGHT AND DELIVERY.	0.00	3.60
10000	406830	11/20/07	45467	CLEAN PARKING SYSTEMS LL	8107204	FREIGHT AND DELIVERY.	0.00	4.50
10000	406830	11/20/07	45467	CLEAN PARKING SYSTEMS LL	8107208	FREIGHT AND DELIVERY.	0.00	2.70
10000	406830	11/20/07	45467	CLEAN PARKING SYSTEMS LL	8107209	FREIGHT AND DELIVERY.	0.00	1.50
10000	406830	11/20/07	45467	CLEAN PARKING SYSTEMS LL	8107210	FREIGHT AND DELIVERY.	0.00	2.40
10000	406830	11/20/07	45467	CLEAN PARKING SYSTEMS LL	8107203	FREIGHT AND DELIVERY.	0.00	4.50
10000	406830	11/20/07	45467	CLEAN PARKING SYSTEMS LL	8107211	FREIGHT AND DELIVERY.	0.00	3.00
10000	406830	11/20/07	45467	CLEAN PARKING SYSTEMS LL	8107207	FREIGHT AND DELIVERY.	0.00	1.80
10000	406830	11/20/07	45467	CLEAN PARKING SYSTEMS LL	8107212	FREIGHT AND DELIVERY.	0.00	2.10
10000	406830	11/20/07	45467	CLEAN PARKING SYSTEMS LL	8107213	FREIGHT AND DELIVERY.	0.00	2.40
10000	406830	11/20/07	45467	CLEAN PARKING SYSTEMS LL	8107206	FREIGHT AND DELIVERY.	0.00	1.50
TOTAL CHECK							0.00	1002.63
10000	406831	11/20/07	34798	COMMLINE INC/JUN'S ELECT	4101503	RADIO EQUIPMENT- MISCE	0.00	9311.49
10000	406831	11/20/07	34798	COMMLINE INC/JUN'S ELECT	4101503	ESTIMATED FREIGHT CHAR	0.00	125.58
TOTAL CHECK							0.00	9437.07
10000	406832	11/20/07	27992	COPYRITE SOLUTIONS INC	4801701	MAINTENANCE AND REPAIR	0.00	585.04
10000	406833	11/20/07	90848	CRONER PUBLICATIONS INC	0107801	BOOKS-ADULT REFERENCE	0.00	9.90
10000	406834	11/20/07	26523	CROWN DISPOSAL CO INC	8305201	SERVICES- COMMERCIAL &	0.00	101292.30
10000	406835	11/20/07	08551	L N CURTIS & SONS	0103301	SAFETY EQUIPMENT FOR F	0.00	417.07
10000	406836	11/20/07	10004458	STEPHEN DAHLERBRUCH	01	REFUND ROOM DEPOSIT	0.00	70.00
10000	406837	11/20/07	30105	DAPPER TIRE CO	0810000	TIRES- GENUINE GOODYEA	0.00	1140.95

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10000	406838	11/20/07 00209	DEBILIO DISTRIBUTORS INC	0102403	JAIL GROCERY SUPPLIES	0.00	12.33
10000	406839	11/20/07 43486	DIETERICH-POST COMPANY	4307102	GRAPHIC SUPPLIES - BLA	0.00	326.09
10000	406839	11/20/07 43486	DIETERICH-POST COMPANY	4307102	GRAPHIC SUPPLIES - BLA	0.00	1094.75
10000	406839	11/20/07 43486	DIETERICH-POST COMPANY	4307102	GRAPHIC SUPPLIES - BLA	0.00	560.61
10000	406839	11/20/07 43486	DIETERICH-POST COMPANY	4307102	ESTIMATED FREIGHT CHAR	0.00	14.35
10000	406839	11/20/07 43486	DIETERICH-POST COMPANY	4307102	ESTIMATED FREIGHT CHAR	0.00	35.68
10000	406839	11/20/07 43486	DIETERICH-POST COMPANY	4307102	ESTIMATED FREIGHT CHAR	0.00	11.23
TOTAL CHECK						0.00	2042.71
10000	406840	11/20/07 10004497	DAVID DITSWORTH	274665	REFUND BS0501028	0.00	5000.00
10000	406841	11/20/07 00456	EARTH TECH	8006002	BUILDING LEASE FEE FOR	0.00	78647.50
10000	406842	11/20/07 00457	EARTH TECH	8006002	WATER PURCHASE FEE - B	0.00	125827.15
10000	406843	11/20/07 19874	EDELWEISS FLOWER BOUTIQU	4101501	PLANT - GET WELL - JOS	0.00	54.13
10000	406843	11/20/07 19874	EDELWEISS FLOWER BOUTIQU	4101501	DELIVERY CHARGE - OUT	0.00	9.74
10000	406843	11/20/07 19874	EDELWEISS FLOWER BOUTIQU	4101501	SERVICE CHARGE	0.00	5.41
TOTAL CHECK						0.00	69.28
10000	406844	11/20/07 10004130	SANDRA L. EISENBERG	4801402	CAPTIONIST SERVICE FOR	0.00	365.00
10000	406845	11/20/07 10004499	JOSEPH ELIHU	274665	REFUND BS0112225	0.00	5000.00
10000	406846	11/20/07 10004500	BEHROUZ ENAYATI	274665	REFUND BS0710508	0.00	25000.00
10000	406847	11/20/07 36161	EWING IRRIGATION PRODUCT	0106906	IRRIGATION SUPPLIES -	0.00	83.84
10000	406848	11/20/07 39707	EXPO COMMUNICATIONS	0104003	RADIO RENTALS FOR TWO	0.00	560.00
10000	406848	11/20/07 39707	EXPO COMMUNICATIONS	0104003	RADIO RENTALS FOR SPEC	0.00	80.00
TOTAL CHECK						0.00	640.00
10000	406849	11/20/07 40368	FAZIO CLEANERS INC	0104005	DRY CLEANING SERVICES	0.00	35.00
10000	406850	11/20/07 08772	FEDEX	4800101	DELIVERY SERVICE AS NE	0.00	20.11
10000	406850	11/20/07 08772	FEDEX	0113730	MESSENGER SERVICE FOR	0.00	50.90
10000	406850	11/20/07 08772	FEDEX	4801401	MESSENGER SERVICE FOR	0.00	63.68
10000	406850	11/20/07 08772	FEDEX	0106601	PRIORITY OVERNIGHT MES	0.00	37.85
TOTAL CHECK						0.00	172.54
10000	406851	11/20/07 43992	FLEETPRIDE	0810000	FILTERS & BRAKES - GEN	0.00	127.59
10000	406851	11/20/07 43992	FLEETPRIDE	0810000	FILTERS & BRAKES - GEN	0.00	32.16
10000	406851	11/20/07 43992	FLEETPRIDE	0810000	FILTERS & BRAKES - GEN	0.00	87.39
TOTAL CHECK						0.00	247.14
10000	406852	11/20/07 35596	FORD GRAPHICS	31410883	REPRODUCTION OF PLANS	0.00	139.43

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10000	406852	11/20/07 35596	FORD GRAPHICS	31410883	REPRODUCTION OF PLANS	0.00	271.27
TOTAL CHECK						0.00	410.70
10000	406853	11/20/07 42920	GALLADE CHEMICAL INC	8006004	CALCIUM HYPOCHLORITE F	0.00	1504.68
10000	406854	11/20/07 00719	GALLS RETAIL CA LOCK BOX	0104005	UNIFORMS & ACCESSORIES	0.00	125.35
10000	406854	11/20/07 00719	GALLS RETAIL CA LOCK BOX	0107301	UNIFORMS & SUPPLIES FO	0.00	250.87
10000	406854	11/20/07 00719	GALLS RETAIL CA LOCK BOX	0103301	WORKRITE BRAND UNIFORM	0.00	252.82
10000	406854	11/20/07 00719	GALLS RETAIL CA LOCK BOX	0103301	FREIGHT	0.00	16.99
TOTAL CHECK						0.00	646.03
10000	406855	11/20/07 00958	GENERAL BINDING CORP	4307102	LAMINATING SUPPLIES/MI	0.00	420.01
10000	406855	11/20/07 00958	GENERAL BINDING CORP	4307102	LAMINATING SUPPLIES/MI	0.00	888.95
10000	406855	11/20/07 00958	GENERAL BINDING CORP	4307102	LAMINATING SUPPLIES/MI	0.00	806.76
10000	406855	11/20/07 00958	GENERAL BINDING CORP	4307102	ESTIMATED FREIGHT CHAR	0.00	16.61
TOTAL CHECK						0.00	2132.33
10000	406856	11/20/07 34972	GENERAL PETROLEUM CORP.	0810001	GASOLINE, DIESEL, FUEL	0.00	12281.35
10000	406856	11/20/07 34972	GENERAL PETROLEUM CORP.	0810001	GASOLINE, DIESEL, FUEL	0.00	12427.51
TOTAL CHECK						0.00	24708.86
10000	406857	11/20/07 10002991	ALEXANDRA GENOVA	0104003	MUSICAL PERFORMANCES F	0.00	300.00
10000	406858	11/20/07 10004498	GLOBAL DINING	274665	BOND REFUND	0.00	27000.00
10000	406859	11/20/07 10003337	LEIGH GOVE	274665	BOND REFUND	0.00	5000.00
10000	406860	11/20/07 03616	GRAINGER	0810002	ELECTRICAL MATERIALS &	0.00	100.58
10000	406860	11/20/07 03616	GRAINGER	0810002	ELECTRICAL MATERIALS &	0.00	148.28
10000	406860	11/20/07 03616	GRAINGER	0810002	CONSTRUCTION MATERIALS	0.00	49.62
10000	406860	11/20/07 03616	GRAINGER	0810002	CONSTRUCTION MATERIALS	0.00	254.77
10000	406860	11/20/07 03616	GRAINGER	0810002	CONSTRUCTION MATERIALS	0.00	240.16
10000	406860	11/20/07 03616	GRAINGER	0810002	CONSTRUCTION MATERIALS	0.00	293.82
10000	406860	11/20/07 03616	GRAINGER	0810002	CONSTRUCTION MATERIALS	0.00	48.66
10000	406860	11/20/07 03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	227.46
TOTAL CHECK						0.00	1363.35
10000	406861	11/20/07 25051	GRAPHAIDS INC	4307102	ART SUPPLIES- MISCELLA	0.00	123.89
10000	406862	11/20/07 39416	R & J HALL ENVIRONMENTAL	0106907	INTERIOR PLANT MAINTEN	0.00	750.00
10000	406863	11/20/07 29846	HATCH AND PARENT	8006002	LEGAL SERVICES REGARDI	0.00	200.00
10000	406863	11/20/07 29846	HATCH AND PARENT	8006002	LEGAL SERVICES REGARDI	0.00	1427.50
TOTAL CHECK						0.00	1627.50
10000	406864	11/20/07 10004098	AL HERT	0106703	REFUND FOR UMPIRE FEE	0.00	25.00
10000	406865	11/20/07 40039	THE HOME DEPOT SUPPLY	0810002	BUILDING CONSTRUCTION	0.00	192.09

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ACCOUNTING PERIOD: 5/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	406866	11/20/07 42420	ICI PAINTS	0810002	DISCOUNT	0.00	-1.30
10000	406866	11/20/07 42420	ICI PAINTS	0810002	PAINT SUPPLIES & MISCE	0.00	70.28
TOTAL CHECK						0.00	68.98
10000	406867	11/20/07 09191	IMPERIAL AWARDS INC	0107501	PLAQUE- WALNUT GAVEL P	0.00	112.69
10000	406867	11/20/07 09191	IMPERIAL AWARDS INC	0107501	SHIPPING CHARGES	0.00	6.50
TOTAL CHECK						0.00	119.19
10000	406868	11/20/07 01300	INDUSTRIAL WASTE UTILIZA	8305201	TRANSPORTATION & DISPO	0.00	2797.25
10000	406869	11/20/07 30408	INTERSTATE ELECTRIC CO I	4307102	GRAPHIC SUPPLIES - MIS	0.00	351.81
10000	406869	11/20/07 30408	INTERSTATE ELECTRIC CO I	4307102	GRAPHIC SUPPLIES - MIS	0.00	1091.06
10000	406869	11/20/07 30408	INTERSTATE ELECTRIC CO I	4307102	DISCOUNT	0.00	-0.85
10000	406869	11/20/07 30408	INTERSTATE ELECTRIC CO I	4307102	GRAPHIC SUPPLIES - MIS	0.00	184.67
TOTAL CHECK						0.00	1626.69
10000	406870	11/20/07 03771	AFS, INC.	0103301	FIRE VEHICLE PARTS/ACC	0.00	443.93
10000	406871	11/20/07 44893	JAZZY GYM INC	0106702	INSTRUCTOR CHILDRENS D	0.00	2524.90
10000	406872	11/20/07 40082	JONES & STOKES ASSOCIATE	273765	CONSULTING SERVICES FO	0.00	8749.75
10000	406873	11/20/07 32959	DWAYNE JOSEPH	0106703	REFUND FOR UMPIRE FEE	0.00	52.00
10000	406874	11/20/07 93509	JUPITERIMAGES CORP	4307102	CLIP-ART SUBSCRIPTION	0.00	110.74
10000	406874	11/20/07 93509	JUPITERIMAGES CORP	4307102	ESTIMATED FREIGHT CHAR	0.00	4.00
TOTAL CHECK						0.00	114.74
10000	406875	11/20/07 10004435	AMY KANTER	01	REFUND- ROOM DEPOSIT	0.00	70.00
10000	406876	11/20/07 03413	KAY AUTOMOTIVE DISTRIBUT	0810000	REPLACEMENT PARTS- AFT	0.00	125.35
10000	406876	11/20/07 03413	KAY AUTOMOTIVE DISTRIBUT	0810000	REPLACEMENT PARTS- AFT	0.00	108.83
10000	406876	11/20/07 03413	KAY AUTOMOTIVE DISTRIBUT	0810000	REPLACEMENT PARTS- AFT	0.00	624.30
TOTAL CHECK						0.00	858.48
10000	406877	11/20/07 10001612	DURAN KENNEDY	0106703	REFUND FOR UMPIRE FEE	0.00	52.00
10000	406878	11/20/07 10002980	MIKE KING	0106705	ENTERTAINMENT - 2007 H	0.00	350.00
10000	406879	11/20/07 00351	KOONTZ HARDWARE	0810002	TOOLS-MISCELLANEOUS SM	0.00	37.88
10000	406880	11/20/07 31947	L A COUNTY DEPT OF PUBLI	0107603	MAINTENANCE (ROUTINE &	0.00	300.54
10000	406881	11/20/07 10856	L A TIMES-----SUBSCRIPTI	0102203	SUBS.FEE- 6682007015	0.00	127.20
10000	406881	11/20/07 10856	L A TIMES-----SUBSCRIPTI	0107501	NEWSPAPER SUBSCRIPTION	0.00	18.00
TOTAL CHECK						0.00	145.20

SELECTION CRITERIA: transact.check_no between "406810" and "406993"
ACCOUNTING PERIOD: 5/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	406882	11/20/07 43845	LA BREA AVENUE MOTORS IN	0810000	OEM DODGE & JEEP PARTS	0.00	24.31
10000	406882	11/20/07 43845	LA BREA AVENUE MOTORS IN	0810000	OEM DODGE & JEEP PARTS	0.00	312.57
TOTAL CHECK						0.00	336.88
10000	406883	11/20/07 32842	LIFE ASSIST INC	0103401	MEDICAL & PHARMACEUTIC	0.00	2520.38
10000	406884	11/20/07 44821	MEDICO	0102403	LAUNDRY/LINEN & BLANKE	0.00	505.31
10000	406885	11/20/07 05067	PABLO MENDEZ	0104003	MUSICAL PERFORMANCE -	0.00	400.00
10000	406886	11/20/07 45369	MORAN MANAGEMENT & CONSU	0104003	TEMPORARY LABOR SERVIC	0.00	4130.34
10000	406887	11/20/07 10004452	FARIBA NAAMI	01	CLASS REFUND- #10035	0.00	115.00
10000	406888	11/20/07 01159	NAVIGANT CONSULTING INC	4805001	PROFESSIONAL SERVICES	0.00	2249.00
10000	406889	11/20/07 10001261	EVI NEWMANN	0106703	INSTRUCTOR FOR ADULT Q	0.00	138.25
10000	406890	11/20/07 43975	NEXTEL / SPRINT	0103101	MONTHLY PHONE SERVICE	0.00	1758.34
10000	406891	11/20/07 45691	RICHARD W NOH	0805903	DRY CLEANING SERVICE F	0.00	333.50
10000	406892	11/20/07 44065	OFFICE TEAM	4805001	TEMPORARY HELP FOR PUB	0.00	1164.08
10000	406892	11/20/07 44065	OFFICE TEAM	4805001	TEMPORARY HELP FOR PUB	0.00	757.35
10000	406892	11/20/07 44065	OFFICE TEAM	4805001	TEMPORARY HELP FOR PUB	0.00	1122.00
10000	406892	11/20/07 44065	OFFICE TEAM	0114620	TEMP STAFFING - GABRIE	0.00	739.20
10000	406892	11/20/07 44065	OFFICE TEAM	0114620	TEMP STAFFING - GABRIE	0.00	924.00
10000	406892	11/20/07 44065	OFFICE TEAM	0114620	TEMP STAFFING - GABRIE	0.00	924.00
10000	406892	11/20/07 44065	OFFICE TEAM	0114620	TEMP STAFFING - GABRIE	0.00	924.00
10000	406892	11/20/07 44065	OFFICE TEAM	0114620	TEMP STAFFING - GABRIE	0.00	924.00
TOTAL CHECK						0.00	7478.63
10000	406893	11/20/07 04429	OFFICEMAX CONTRACT INC	4307101	OFFICE SUPPLIES AS-NEE	0.00	129.10
10000	406893	11/20/07 04429	OFFICEMAX CONTRACT INC	0102302	OFFICE SUPPLIES - TRAF	0.00	322.82
10000	406893	11/20/07 04429	OFFICEMAX CONTRACT INC	0103401	OFFICE SUPPLIES FOR V	0.00	444.93
10000	406893	11/20/07 04429	OFFICEMAX CONTRACT INC	4800404C073	TRAINING AIDS/BINDERS	0.00	811.88
TOTAL CHECK						0.00	1708.73
10000	406894	11/20/07 04400	ONE SOURCE DISTRIBUTORS	0810002	ILLUMINATION LAMPS FOR	0.00	552.54
10000	406895	11/20/07 33376	ORIENTAL TRADING COMPANY	0106705	SUPPLIES FOR 2007 HALL	0.00	665.48
10000	406896	11/20/07 10002541	P & D SERVICES INC	0102402	PHOTOGRAPHIC PROCESSIN	0.00	15.16
10000	406897	11/20/07 10002221	JOYCE PARKER-BOZYLINSKI,	273765	ENVIRONMENTAL CONSULTI	0.00	12540.00
10000	406898	11/20/07 00190	PHILIPS MEDICAL SYSTEMS	0103503	AED ADULT SMART PADS C	0.00	2943.15

SELECTION CRITERIA: transact.check_no between "406810" and "406993"
ACCOUNTING PERIOD: 5/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	406899	11/20/07	10002032	PLANET BRAVO LLC	0106702	INSTRUCTOR FOR TECHNOL	0.00	1036.00
10000	406900	11/20/07	10001389	PREMIERE EVENTS & BAR CA	0104003	BOXED LUNCHES FOR ARTI	0.00	2247.11
10000	406901	11/20/07	10001141	PURITAN	0103301	MACHINE DETERGENTS-3 C	0.00	204.93
10000	406902	11/20/07	04662	RAFTELIS FINANCIAL CONSU	8006006	CONSULTANT SERVICES RE	0.00	1448.13
10000	406903	11/20/07	00527	RALPHS GROCERY	0106701	GROCERY SUPPLIES FOR E	0.00	150.12
10000	406903	11/20/07	00527	RALPHS GROCERY	0106701	GROCERY SUPPLIES FOR E	0.00	80.00
10000	406903	11/20/07	00527	RALPHS GROCERY	0106702	GROCERY SUPPLIES FOR Y	0.00	101.87
10000	406903	11/20/07	00527	RALPHS GROCERY	0106702	GROCERY SUPPLIES FOR Y	0.00	38.19
10000	406903	11/20/07	00527	RALPHS GROCERY	0106702	GROCERY SUPPLIES FOR Y	0.00	109.54
10000	406903	11/20/07	00527	RALPHS GROCERY	0106702	GROCERY SUPPLIES FOR Y	0.00	122.54
10000	406903	11/20/07	00527	RALPHS GROCERY	0104003	GROCERY SUPPLIES FOR S	0.00	119.83
10000	406903	11/20/07	00527	RALPHS GROCERY	0103301	GROCERY ITEMS FOR MEE	0.00	19.85
TOTAL CHECK							0.00	741.94
10000	406904	11/20/07	04070	RESCUE ROOTER	0805901	CLEAR, CLEAN, REPAIR O	0.00	325.00
10000	406905	11/20/07	42472	ROYAL CAR WASH LLC	0808501	WASHING OF CITY VEHICL	0.00	798.12
10000	406906	11/20/07	90809	S & S WORLDWIDE INC	0106701	ARTS & CRAFT SUPPLIES	0.00	2270.21
10000	406906	11/20/07	90809	S & S WORLDWIDE INC	0104003	ARTS & CRAFT SUPPLIES	0.00	485.08
TOTAL CHECK							0.00	2755.29
10000	406907	11/20/07	32327	S O S SURVIVAL PRODUCTS	4804101	EMERGENCY SUPPLIES - V	0.00	36.90
10000	406907	11/20/07	32327	S O S SURVIVAL PRODUCTS	4804101	EMERGENCY SUPPLIES - V	0.00	199.90
TOTAL CHECK							0.00	236.80
10000	406908	11/20/07	10002346	SAE COMMUNICATIONS	4800101	CONSULTANT SERVICES RE	0.00	3.93
10000	406909	11/20/07	10004432	DAVID SCHEFT	01	ROOM DEPOSIT	0.00	70.00
10000	406910	11/20/07	01292	SCHINDLER ELEVATOR COMPA	0805901	FULL MAINTENANCE CITY	0.00	284.09
10000	406911	11/20/07	10003871	LAUREN SCHLAU	8107200	CONSULTING SERVICES- A	0.00	4760.24
10000	406912	11/20/07	40641	SEPULVEDA BUILDING MATER	8006003	DECOMPOSED GRANITE & C	0.00	849.45
10000	406912	11/20/07	40641	SEPULVEDA BUILDING MATER	8006003	ESTIMATED SHIPPING	0.00	10.00
TOTAL CHECK							0.00	859.45
10000	406913	11/20/07	10003396	M.E. SIMPSON CO.INC.	8006003	TESTING & MAINTENANCE	0.00	21525.00
10000	406914	11/20/07	27906	SMART & FINAL CREDIT DEP	0106701	GROCERY SUPPLIES - EAR	0.00	195.78
10000	406914	11/20/07	27906	SMART & FINAL CREDIT DEP	0106702	GROCERY SUPPLIES - YOU	0.00	609.64
10000	406914	11/20/07	27906	SMART & FINAL CREDIT DEP	0106705	GROCERY SUPPLIES - LEI	0.00	139.32
10000	406914	11/20/07	27906	SMART & FINAL CREDIT DEP	0104003	GROCERY SUPPLIES - SPE	0.00	65.60

SELECTION CRITERIA: transact.check_no between "406810" and "406993"
ACCOUNTING PERIOD: 5/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	406914	11/20/07 27906	SMART & FINAL CREDIT DEP	0104003	GROCERY SUPPLIES - SPE	0.00	362.42
TOTAL CHECK						0.00	1372.76
10000	406915	11/20/07 40367	BILLY W SMITH	0106702	YOUTH BASKETBALL INSTR	0.00	4865.00
10000	406916	11/20/07 10002343	SPALDING CONSTRUCTION LL	274665	BOND REFUND	0.00	5000.00
10000	406917	11/20/07 04944	STEGEMAN AND KASTNER, IN	0802801	PROJECT MANAGEMENT CON	0.00	720.00
10000	406917	11/20/07 04944	STEGEMAN AND KASTNER, IN	0802801	PROJECT MANAGEMENT CON	0.00	14863.34
10000	406917	11/20/07 04944	STEGEMAN AND KASTNER, IN	0802801	PROJECT MANAGEMENT CON	0.00	720.00
TOTAL CHECK						0.00	16303.34
10000	406918	11/20/07 10002449	HELEN STEIN	01	ROOM DEPOSIT REFUND	0.00	70.00
10000	406919	11/20/07 03895	MATT STYLES AUTHORIZED D	0810000	SOCKET-15/16 EXTRA DEE	0.00	53.31
10000	406920	11/20/07 10004434	HEIDI SUAREZ	01	ROOM DEPOSIT REFUND	0.00	88.00
10000	406921	11/20/07 00782	SUN BADGE CO INC	0102301	FLAT BADGE #318 FOR SG	0.00	78.75
10000	406921	11/20/07 00782	SUN BADGE CO INC	0102301	SLIMLINE CSE FOR THE F	0.00	14.00
10000	406921	11/20/07 00782	SUN BADGE CO INC	0102301	SLIMLINE CSE FOR THE F	0.00	8.46
10000	406921	11/20/07 00782	SUN BADGE CO INC	0102301	REPAIR/REFINISH REGULA	0.00	16.82
10000	406921	11/20/07 00782	SUN BADGE CO INC	0102301	REPAIR/REFINISH REGULA	0.00	52.46
10000	406921	11/20/07 00782	SUN BADGE CO INC	0102302	REPAIR/REFINISH TRAFFI	0.00	23.82
10000	406921	11/20/07 00782	SUN BADGE CO INC	0102301	SHIPPING-$7 PER INVOIC	0.00	21.00
TOTAL CHECK						0.00	215.31
10000	406922	11/20/07 04461	SYMBOLARTS LLC	0102301	BADGES-REGULAR & FLAT	0.00	128.51
10000	406922	11/20/07 04461	SYMBOLARTS LLC	0102301	CREDIT MEMO	0.00	-40.00
10000	406922	11/20/07 04461	SYMBOLARTS LLC	0102301	CASE FOR SGT FLAT BADG	0.00	19.49
10000	406922	11/20/07 04461	SYMBOLARTS LLC	0102301	SHIPPING	0.00	10.00
TOTAL CHECK						0.00	118.00
10000	406923	11/20/07 00536	T-MOBILE	0102406	BLACKBERRY SERVICES, A	0.00	8.66
10000	406924	11/20/07 36969	CAROL TATUM	0104003	MUSICAL PERFORMANCES F	0.00	1000.00
10000	406925	11/20/07 22225	TOYS "R" US	0106702	ART MATERIAL & SUPPLIE	0.00	291.05
10000	406926	11/20/07 15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING OF	0.00	260.00
10000	406926	11/20/07 15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING OF	0.00	64.00
10000	406926	11/20/07 15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING OF	0.00	284.00
10000	406926	11/20/07 15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING OF	0.00	94.50
10000	406926	11/20/07 15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING OF	0.00	156.00
10000	406926	11/20/07 15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING OF	0.00	284.00
10000	406926	11/20/07 15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING OF	0.00	52.00
10000	406926	11/20/07 15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING OF	0.00	1210.00
10000	406926	11/20/07 15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING OF	0.00	311.00

SELECTION CRITERIA: transact.check_no between "406810" and "406993"
ACCOUNTING PERIOD: 5/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	406926	11/20/07 15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING OF	0.00	124.75
10000	406926	11/20/07 15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING OF	0.00	239.25
10000	406926	11/20/07 15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING OF	0.00	184.50
TOTAL CHECK						0.00	3264.00
10000	406927	11/20/07 00034	UNION 76	0810001	FUEL - PREMIUM GRADE	0.00	738.64
10000	406928	11/20/07 10000189	UNITED TRAFFIC SERVICES	8006005	TRAFFIC SAFETY/CONTROL	0.00	873.58
10000	406929	11/20/07 40795	A TOUCH OF GREEN	0106906	MONTHLY MAINTENANCE OF	0.00	133.00
10000	406930	11/20/07 26413	VERIZON DIRECTORIES CORP	0107801	STANDING ORDERS- BLANK	0.00	1530.57
10000	406931	11/20/07 10002181	WALKER PARKING CONSULTAN	35810785	CONSULTANT SERVICES RE	0.00	16734.29
10000	406932	11/20/07 00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	199.40
10000	406932	11/20/07 00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	16.02
TOTAL CHECK						0.00	215.42
10000	406933	11/20/07 02551	WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	379.57
10000	406933	11/20/07 02551	WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	101.32
10000	406933	11/20/07 02551	WEST LITE SUPPLY CO INC	0810002	SHIPPING CHARGE	0.00	5.24
10000	406933	11/20/07 02551	WEST LITE SUPPLY CO INC	0810002	SHIPPING CHARGE	0.00	4.69
TOTAL CHECK						0.00	490.82
10000	406934	11/20/07 00693	WESTERN WATER WORKS SUPP	8006005	WATERWORKS SUPPLIES (V	0.00	4981.67
10000	406934	11/20/07 00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	660.54
10000	406934	11/20/07 00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	598.84
10000	406934	11/20/07 00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	547.42
TOTAL CHECK						0.00	6788.47
10000	406935	11/20/07 43944	WITTMAN ENTERPRISES LLC	0103402	AMBULANCE BILLING- BLA	0.00	6369.25
10000	406936	11/20/07 96031	WORLD BOOK DIRECT MARKET	0107801	BOOKS-ADULT REFERENCE	0.00	30.45
10000	406936	11/20/07 96031	WORLD BOOK DIRECT MARKET	0107801	SHIPPING CHARGES	0.00	7.95
TOTAL CHECK						0.00	38.40
10000	406937	11/20/07 10001041	XL5 PRODUCTIONS LLC	0106702	DJ SERVICES FOR SEPT.	0.00	700.00
10000	406938	11/21/07 10001523	BP DIGITAL DIVISION	35080610	REPRODUCTION OF POLICE	0.00	312.52
10000	406938	11/21/07 10001523	BP DIGITAL DIVISION	35160315	REPRODUCTION FOR GRAYS	0.00	779.10
10000	406938	11/21/07 10001523	BP DIGITAL DIVISION	0802801	REPRODUCTION SERVICES	0.00	282.53
TOTAL CHECK						0.00	1374.15
10000	406939	11/21/07 02426	CALIF ASSOC OF TACTICAL	0102203	DUES FOR RENWAL	0.00	60.00
10000	406939	11/21/07 02426	CALIF ASSOC OF TACTICAL	0102203	RENEWAL	0.00	30.00
TOTAL CHECK						0.00	90.00

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.check_no between "406810" and "406993"
ACCOUNTING PERIOD: 5/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	406940	11/21/07	30513	CALIF VISION SERVICE	60	VISION INS NOV 2007	0.00	2748.99
10000	406940	11/21/07	30513	CALIF VISION SERVICE	60	VISION INS NOV 2007	0.00	10505.11
TOTAL CHECK							0.00	13254.10
10000	406941	11/21/07	10000468	MELONIE CASTRO	8006004	REIMBURSE. FOR MEAL	0.00	106.72
10000	406942	11/21/07	02976	DIEGO CEVALLOS	0106702	SWIM INSTRUCTION & PRO	0.00	6123.31
10000	406943	11/21/07	10001747	DANIEL CHILSON	0102404	PER DIEM 5 DAYS	0.00	75.00
10000	406944	11/21/07	10001147	COMRISK SPECIALTY PRODUC	60	DISAB INS	0.00	18358.49
10000	406945	11/21/07	10003756	CHRISTOPHER COULTER	0102404	RENTAL CAR/GAS FOR IT	0.00	180.51
10000	406946	11/21/07	10004031	CYNERGY SM PARTNERS, LLC	0102301	BICYCLE REPAIR FOR OFF	0.00	52.48
10000	406947	11/21/07	27474	DEPARTMENT OF PUBLIC HEA	8006004	AB2995 WATER FY 06/07	0.00	13809.19
10000	406948	11/21/07	33994	FEDERAL RESERVE BANK	806360	DEDS FOR ISSUANCE SER	0.00	700.00
10000	406949	11/21/07	10004495	FRANCHISE TAX BOARD	806360	GARNISH	0.00	284.29
10000	406950	11/21/07	00886	FRANCHISE TAX BOARD	806360	EARNING W/H	0.00	100.00
10000	406955	11/21/07	29974	THE GAS COMPANY	0102405	MONTHLY CHARGES	0.00	0.38
10000	406955	11/21/07	29974	THE GAS COMPANY	0107601	MONTHLY CHARGES	0.00	16.21
10000	406955	11/21/07	29974	THE GAS COMPANY	0107602	MONTHLY CHARGES	0.00	8.10
10000	406955	11/21/07	29974	THE GAS COMPANY	0107603	MONTHLY CHARGES	0.00	16.22
10000	406955	11/21/07	29974	THE GAS COMPANY	0802801	MONTHLY CHARGES	0.00	0.22
10000	406955	11/21/07	29974	THE GAS COMPANY	0805901	MONTHLY CHARGES	0.00	1.32
10000	406955	11/21/07	29974	THE GAS COMPANY	0808501	MONTHLY CHARGES	0.00	1.32
10000	406955	11/21/07	29974	THE GAS COMPANY	4200901	MONTHLY CHARGES	0.00	0.18
10000	406955	11/21/07	29974	THE GAS COMPANY	4200902	MONTHLY CHARGES	0.00	0.32
10000	406955	11/21/07	29974	THE GAS COMPANY	4804101	MONTHLY CHARGES	0.00	0.10
10000	406955	11/21/07	29974	THE GAS COMPANY	0107201	GAS CHARGES	0.00	0.13
10000	406955	11/21/07	29974	THE GAS COMPANY	4805001	MONTHLY CHARGES	0.00	2.04
10000	406955	11/21/07	29974	THE GAS COMPANY	8006002	MONTHLY CHARGES	0.00	4.92
10000	406955	11/21/07	29974	THE GAS COMPANY	4805101	MONTHLY CHARGES	0.00	0.38
10000	406955	11/21/07	29974	THE GAS COMPANY	8305201	MONTHLY CHARGES	0.00	1.10
10000	406955	11/21/07	29974	THE GAS COMPANY	8305202	MONTHLY CHARGES	0.00	1.10
10000	406955	11/21/07	29974	THE GAS COMPANY	8405401	MONTHLY CHARGES	0.00	0.34
10000	406955	11/21/07	29974	THE GAS COMPANY	8405402	MONTHLY CHARGES	0.00	0.08
10000	406955	11/21/07	29974	THE GAS COMPANY	8505501	MONTHLY CHARGES	0.00	0.05
10000	406955	11/21/07	29974	THE GAS COMPANY	8505502	MONTHLY CHARGES	0.00	0.05
10000	406955	11/21/07	29974	THE GAS COMPANY	8006003	MONTHLY CHARGES	0.00	3.69
10000	406955	11/21/07	29974	THE GAS COMPANY	8006004	MONTHLY CHARGES	0.00	3.69
10000	406955	11/21/07	29974	THE GAS COMPANY	4101501	MONTHLY CHARGES	0.00	3.30
10000	406955	11/21/07	29974	THE GAS COMPANY	4101503	MONTHLY CHARGES	0.00	0.79

SELECTION CRITERIA: transact.check_no between "406810" and "406993"
ACCOUNTING PERIOD: 5/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	406955	11/21/07 29974	THE GAS COMPANY	4101504	MONTHLY CHARGES	0.00	0.64
10000	406955	11/21/07 29974	THE GAS COMPANY	4101505	MONTHLY CHARGES	0.00	0.57
10000	406955	11/21/07 29974	THE GAS COMPANY	4101506	MONTHLY CHARGES	0.00	1.17
10000	406955	11/21/07 29974	THE GAS COMPANY	0107902	MONTHLY CHARGES	0.00	3.33
10000	406955	11/21/07 29974	THE GAS COMPANY	0107701	MONTHLY CHARGES	0.00	1.47
10000	406955	11/21/07 29974	THE GAS COMPANY	0107702	MONTHLY CHARGES	0.00	7.19
10000	406955	11/21/07 29974	THE GAS COMPANY	0107703	MONTHLY CHARGES	0.00	1.47
10000	406955	11/21/07 29974	THE GAS COMPANY	0107704	MONTHLY CHARGES	0.00	6.17
10000	406955	11/21/07 29974	THE GAS COMPANY	0107801	MONTHLY CHARGES	0.00	4.69
10000	406955	11/21/07 29974	THE GAS COMPANY	0103101	MONTHLY CHARGES	0.00	57.70
10000	406955	11/21/07 29974	THE GAS COMPANY	0103201	MONTHLY CHARGES	0.00	2.90
10000	406955	11/21/07 29974	THE GAS COMPANY	0103202	MONTHLY CHARGES	0.00	20.20
10000	406955	11/21/07 29974	THE GAS COMPANY	0103203	MONTHLY CHARGES	0.00	31.73
10000	406955	11/21/07 29974	THE GAS COMPANY	0103204	MONTHLY CHARGES	0.00	2.90
10000	406955	11/21/07 29974	THE GAS COMPANY	0103301	MONTHLY CHARGES	0.00	469.46
10000	406955	11/21/07 29974	THE GAS COMPANY	0103302	MONTHLY CHARGES	0.00	117.34
10000	406955	11/21/07 29974	THE GAS COMPANY	0103401	MONTHLY CHARGES	0.00	46.18
10000	406955	11/21/07 29974	THE GAS COMPANY	0103402	MONTHLY CHARGES	0.00	5.76
10000	406955	11/21/07 29974	THE GAS COMPANY	0103403	MONTHLY CHARGES	0.00	5.76
10000	406955	11/21/07 29974	THE GAS COMPANY	0102102	MONTHLY CHARGES	0.00	0.06
10000	406955	11/21/07 29974	THE GAS COMPANY	0102103	MONTHLY CHARGES	0.00	0.22
10000	406955	11/21/07 29974	THE GAS COMPANY	0102104	MONTHLY CHARGES	0.00	0.86
10000	406955	11/21/07 29974	THE GAS COMPANY	0102201	MONTHLY CHARGES	0.00	0.31
10000	406955	11/21/07 29974	THE GAS COMPANY	0102202	MONTHLY CHARGES	0.00	1.02
10000	406955	11/21/07 29974	THE GAS COMPANY	0102203	MONTHLY CHARGES	0.00	4.57
10000	406955	11/21/07 29974	THE GAS COMPANY	0102301	MONTHLY CHARGES	0.00	9.89
10000	406955	11/21/07 29974	THE GAS COMPANY	0102101	MONTHLY CHARGES	0.00	0.35
10000	406955	11/21/07 29974	THE GAS COMPANY	0102302	MONTHLY CHARGES	0.00	4.30
10000	406955	11/21/07 29974	THE GAS COMPANY	0102409	MONTHLY CHARGES	0.00	0.04
10000	406955	11/21/07 29974	THE GAS COMPANY	0102303	MONTHLY CHARGES	0.00	2.77
10000	406955	11/21/07 29974	THE GAS COMPANY	0102401	MONTHLY CHARGES	0.00	2.09
10000	406955	11/21/07 29974	THE GAS COMPANY	0102402	MONTHLY CHARGES	0.00	0.74
10000	406955	11/21/07 29974	THE GAS COMPANY	0102403	MONTHLY CHARGES	0.00	0.97
10000	406955	11/21/07 29974	THE GAS COMPANY	0102404	MONTHLY CHARGES	0.00	0.34
10000	406955	11/21/07 29974	THE GAS COMPANY	0102408	MONTHLY CHARGES	0.00	1.18
10000	406955	11/21/07 29974	THE GAS COMPANY	0103201	MONTHLY CHARGES	0.00	0.40
10000	406955	11/21/07 29974	THE GAS COMPANY	0103202	MONTHLY CHARGES	0.00	2.81
10000	406955	11/21/07 29974	THE GAS COMPANY	0103203	MONTHLY CHARGES	0.00	4.40
10000	406955	11/21/07 29974	THE GAS COMPANY	0103101	MONTHLY CHARGES	0.00	8.01
10000	406955	11/21/07 29974	THE GAS COMPANY	0103204	MONTHLY CHARGES	0.00	0.40
10000	406955	11/21/07 29974	THE GAS COMPANY	0103403	MONTHLY CHARGES	0.00	0.80
10000	406955	11/21/07 29974	THE GAS COMPANY	0103301	MONTHLY CHARGES	0.00	65.18
10000	406955	11/21/07 29974	THE GAS COMPANY	0103302	MONTHLY CHARGES	0.00	16.29
10000	406955	11/21/07 29974	THE GAS COMPANY	0103401	MONTHLY CHARGES	0.00	6.42
10000	406955	11/21/07 29974	THE GAS COMPANY	0103402	MONTHLY CHARGES	0.00	0.80
10000	406955	11/21/07 29974	THE GAS COMPANY	0106702	MONTHLY CHARGES	0.00	0.92
10000	406955	11/21/07 29974	THE GAS COMPANY	0106701	MONTHLY CHARGES	0.00	0.92
10000	406955	11/21/07 29974	THE GAS COMPANY	0106703	MONTHLY CHARGES	0.00	0.92

SELECTION CRITERIA: transact.check_no between "406810" and "406993"
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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	406955	11/21/07 29974	THE GAS COMPANY	0106705	MONTHLY CHARGES	0.00	0.92
10000	406955	11/21/07 29974	THE GAS COMPANY	0106906	MONTHLY CHARGES	0.00	4.61
10000	406955	11/21/07 29974	THE GAS COMPANY	0106701	MONTHLY CHARGES	0.00	8.08
10000	406955	11/21/07 29974	THE GAS COMPANY	0106702	MONTHLY CHARGES	0.00	8.08
10000	406955	11/21/07 29974	THE GAS COMPANY	0106703	MONTHLY CHARGES	0.00	8.08
10000	406955	11/21/07 29974	THE GAS COMPANY	0106704	MONTHLY CHARGES	0.00	8.08
10000	406955	11/21/07 29974	THE GAS COMPANY	0106705	MONTHLY CHARGES	0.00	8.08
10000	406955	11/21/07 29974	THE GAS COMPANY	0106704	MONTHLY CHARGES	0.00	0.92
10000	406955	11/21/07 29974	THE GAS COMPANY	0106701	MONTHLY CHARGES	0.00	3.99
10000	406955	11/21/07 29974	THE GAS COMPANY	0100701	MONTHLY CHARGES	0.00	0.92
10000	406955	11/21/07 29974	THE GAS COMPANY	0106702	MONTHLY CHARGES	0.00	3.99
10000	406955	11/21/07 29974	THE GAS COMPANY	0106703	MONTHLY CHARGES	0.00	3.99
10000	406955	11/21/07 29974	THE GAS COMPANY	0106704	MONTHLY CHARGES	0.00	3.99
10000	406955	11/21/07 29974	THE GAS COMPANY	0106705	MONTHLY CHARGES	0.00	3.99
10000	406955	11/21/07 29974	THE GAS COMPANY	0106906	MONTHLY CHARGES	0.00	40.35
10000	406955	11/21/07 29974	THE GAS COMPANY	0104003	MONTHLY CHARGES	0.00	0.92
10000	406955	11/21/07 29974	THE GAS COMPANY	0106903	MONTHLY CHARGES	0.00	2.76
10000	406955	11/21/07 29974	THE GAS COMPANY	0106906	MONTHLY CHARGES	0.00	19.99
10000	406955	11/21/07 29974	THE GAS COMPANY	0102406	MONTHLY CHARGES	0.00	0.32
TOTAL CHECK						0.00	1122.70
10000	406956	11/21/07 42740	MARK GEDDES	4200901	W.P. REIMBURSEMENT	0.00	63.40
10000	406957	11/21/07 10002086	DALE GELDERT	0103101	W.P. REIMBURSEMENT	0.00	46.64
10000	406958	11/21/07 09689	CASEY GRIFFIN	01	ADV RETIREM PAYMENT	0.00	5595.00
10000	406959	11/21/07 03423	THE GUARDIAN LIFE INS CO	60	NOV 2007	0.00	10759.39
10000	406959	11/21/07 03423	THE GUARDIAN LIFE INS CO	60	NOV 2007	0.00	2201.50
TOTAL CHECK						0.00	12960.89
10000	406960	11/21/07 23392	DAVID GUSTAVSON	4805001	W.P. REIMBURSEMENT	0.00	113.19
10000	406961	11/21/07 03046	ELTON HENDERSON	0104003	GRAPHIC DESIGN SERVICE	0.00	1105.00
10000	406962	11/21/07 42838	ROBERT HERNANDEZ	4800404C073	EDUCATION REIMBURSE	0.00	195.00
10000	406963	11/21/07 03175	INAIDA NALBANDIAN	0107801	SUPPLIES REIMBURSEMEN	0.00	69.26
10000	406964	11/21/07 01970	KEVIN JONES	0808501	COURSE REIMBURSEMENT	0.00	60.00
10000	406965	11/21/07 36964	AARON KUNZ	0107501	CONFERENCE FEES	0.00	500.00
10000	406965	11/21/07 36964	AARON KUNZ	0107501	AIR FARE EXPENSE	0.00	368.80
10000	406965	11/21/07 36964	AARON KUNZ	0107501	LODGING EXPENSE	0.00	748.75
10000	406965	11/21/07 36964	AARON KUNZ	0107501	TRANSPORTATION FEES	0.00	119.55
TOTAL CHECK						0.00	1737.10
10000	406966	11/21/07 44626	L A SUPERIOR COURT-WEST	01	POLICE BAIL	0.00	100.00

SELECTION CRITERIA: transact.check_no between "406810" and "406993"
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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	406967	11/21/07 10856	L A TIMES-----SUBSCRIPTI	4805001	3095478107- P. WORKS	0.00	44.40
10000	406968	11/21/07 38101	LATHAM & WATKINS LLP	45	PROFESSIONAL SERVICES	0.00	675.74
10000	406969	11/21/07 20918	DAVID LIGHTNER	4801101	W.P. REIMBURSEMENT	0.00	92.73
10000	406970	11/21/07 43047	CHAD LYNN	8107200	LUNCH REIMBURSEMENT	0.00	99.65
10000	406973	11/21/07 32809	NOEL MARQUIS / PETTY CAS	0102104	PETTY CASH	0.00	8.55
10000	406973	11/21/07 32809	NOEL MARQUIS / PETTY CAS	0102203	PETTY CASH	0.00	10.00
10000	406973	11/21/07 32809	NOEL MARQUIS / PETTY CAS	0102104	PETTY CASH	0.00	14.38
10000	406973	11/21/07 32809	NOEL MARQUIS / PETTY CAS	0102104	PETTY CASH	0.00	10.00
10000	406973	11/21/07 32809	NOEL MARQUIS / PETTY CAS	0102104	PETTY CASH	0.00	10.00
10000	406973	11/21/07 32809	NOEL MARQUIS / PETTY CAS	0102301	PETTY CASH	0.00	6.48
10000	406973	11/21/07 32809	NOEL MARQUIS / PETTY CAS	0102303	PETTY CASH	0.00	47.62
10000	406973	11/21/07 32809	NOEL MARQUIS / PETTY CAS	0102403	PETTY CASH	0.00	30.65
10000	406973	11/21/07 32809	NOEL MARQUIS / PETTY CAS	0102404	PETTY CASH	0.00	30.00
10000	406973	11/21/07 32809	NOEL MARQUIS / PETTY CAS	0102404	PETTY CASH	0.00	30.00
10000	406973	11/21/07 32809	NOEL MARQUIS / PETTY CAS	0102404	PETTY CASH	0.00	15.00
10000	406973	11/21/07 32809	NOEL MARQUIS / PETTY CAS	0102404	PETTY CASH	0.00	15.00
10000	406973	11/21/07 32809	NOEL MARQUIS / PETTY CAS	0102404	PETTY CASH	0.00	15.00
10000	406973	11/21/07 32809	NOEL MARQUIS / PETTY CAS	0102404	PETTY CASH	0.00	12.00
10000	406973	11/21/07 32809	NOEL MARQUIS / PETTY CAS	0102404	PETTY CASH	0.00	27.00
10000	406973	11/21/07 32809	NOEL MARQUIS / PETTY CAS	0102404	PETTY CASH	0.00	40.00
10000	406973	11/21/07 32809	NOEL MARQUIS / PETTY CAS	0102404	PETTY CASH	0.00	30.00
10000	406973	11/21/07 32809	NOEL MARQUIS / PETTY CAS	0102406	PETTY CASH	0.00	49.84
10000	406973	11/21/07 32809	NOEL MARQUIS / PETTY CAS	0103101	PETTY CASH	0.00	6.49
10000	406973	11/21/07 32809	NOEL MARQUIS / PETTY CAS	0103202	PETTY CASH	0.00	3.95
10000	406973	11/21/07 32809	NOEL MARQUIS / PETTY CAS	0103202	PETTY CASH	0.00	25.00
10000	406973	11/21/07 32809	NOEL MARQUIS / PETTY CAS	0103301	PETTY CASH	0.00	25.77
10000	406973	11/21/07 32809	NOEL MARQUIS / PETTY CAS	0103703	PETTY CASH	0.00	11.91
10000	406973	11/21/07 32809	NOEL MARQUIS / PETTY CAS	0103703	PETTY CASH	0.00	48.92
10000	406973	11/21/07 32809	NOEL MARQUIS / PETTY CAS	0104601	PETTY CASH	0.00	20.00
10000	406973	11/21/07 32809	NOEL MARQUIS / PETTY CAS	0104601	PETTY CASH	0.00	36.72
10000	406973	11/21/07 32809	NOEL MARQUIS / PETTY CAS	0105601	PETTY CASH	0.00	7.00
10000	406973	11/21/07 32809	NOEL MARQUIS / PETTY CAS	0106601	PETTY CASH	0.00	10.68
10000	406973	11/21/07 32809	NOEL MARQUIS / PETTY CAS	0106601	PETTY CASH	0.00	21.87
10000	406973	11/21/07 32809	NOEL MARQUIS / PETTY CAS	0107501	PETTY CASH	0.00	35.28
10000	406973	11/21/07 32809	NOEL MARQUIS / PETTY CAS	0102103	PETTY CASH	0.00	17.21
10000	406973	11/21/07 32809	NOEL MARQUIS / PETTY CAS	0107501	PETTY CASH	0.00	15.90
10000	406973	11/21/07 32809	NOEL MARQUIS / PETTY CAS	8006004	PETTY CASH	0.00	24.82
10000	406973	11/21/07 32809	NOEL MARQUIS / PETTY CAS	0108801	PETTY CASH	0.00	20.93
10000	406973	11/21/07 32809	NOEL MARQUIS / PETTY CAS	0108801	PETTY CASH	0.00	50.00
10000	406973	11/21/07 32809	NOEL MARQUIS / PETTY CAS	0108801	PETTY CASH	0.00	21.00
10000	406973	11/21/07 32809	NOEL MARQUIS / PETTY CAS	0108801	PETTY CASH	0.00	50.00
10000	406973	11/21/07 32809	NOEL MARQUIS / PETTY CAS	0802801	PETTY CASH	0.00	39.41
10000	406973	11/21/07 32809	NOEL MARQUIS / PETTY CAS	0805901	PETTY CASH	0.00	29.00

SELECTION CRITERIA: transact.check_no between "406810" and "406993"
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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	406973	11/21/07	32809 NOEL MARQUIS / PETTY CAS	4101501	PETTY CASH	0.00	24.82
10000	406973	11/21/07	32809 NOEL MARQUIS / PETTY CAS	4101501	PETTY CASH	0.00	28.83
10000	406973	11/21/07	32809 NOEL MARQUIS / PETTY CAS	4200901	PETTY CASH	0.00	11.48
10000	406973	11/21/07	32809 NOEL MARQUIS / PETTY CAS	4500605	PETTY CASH	0.00	28.20
10000	406973	11/21/07	32809 NOEL MARQUIS / PETTY CAS	4800101	PETTY CASH	0.00	44.95
10000	406973	11/21/07	32809 NOEL MARQUIS / PETTY CAS	4800101	PETTY CASH	0.00	3.25
10000	406973	11/21/07	32809 NOEL MARQUIS / PETTY CAS	4800101	PETTY CASH	0.00	10.00
10000	406973	11/21/07	32809 NOEL MARQUIS / PETTY CAS	4800101	PETTY CASH	0.00	10.00
10000	406973	11/21/07	32809 NOEL MARQUIS / PETTY CAS	4800401	PETTY CASH	0.00	10.00
10000	406973	11/21/07	32809 NOEL MARQUIS / PETTY CAS	4800401	PETTY CASH	0.00	5.00
10000	406973	11/21/07	32809 NOEL MARQUIS / PETTY CAS	4800403	PETTY CASH	0.00	49.12
10000	406973	11/21/07	32809 NOEL MARQUIS / PETTY CAS	4800405	PETTY CASH	0.00	35.00
10000	406973	11/21/07	32809 NOEL MARQUIS / PETTY CAS	4805001	PETTY CASH	0.00	24.00
10000	406973	11/21/07	32809 NOEL MARQUIS / PETTY CAS	4801101	PETTY CASH	0.00	10.00
10000	406973	11/21/07	32809 NOEL MARQUIS / PETTY CAS	4801101	PETTY CASH	0.00	19.25
10000	406973	11/21/07	32809 NOEL MARQUIS / PETTY CAS	4801701	PETTY CASH	0.00	20.00
10000	406973	11/21/07	32809 NOEL MARQUIS / PETTY CAS	4801701	PETTY CASH	0.00	2.80
10000	406973	11/21/07	32809 NOEL MARQUIS / PETTY CAS	4804102	PETTY CASH	0.00	25.00
10000	406973	11/21/07	32809 NOEL MARQUIS / PETTY CAS	4805001	PETTY CASH	0.00	37.68
10000	406973	11/21/07	32809 NOEL MARQUIS / PETTY CAS	4805001	PETTY CASH	0.00	32.94
10000	406973	11/21/07	32809 NOEL MARQUIS / PETTY CAS	8006003	PETTY CASH	0.00	10.23
10000	406973	11/21/07	32809 NOEL MARQUIS / PETTY CAS	8006003	PETTY CASH	0.00	31.25
10000	406973	11/21/07	32809 NOEL MARQUIS / PETTY CAS	8006004	PETTY CASH	0.00	23.78
10000	406973	11/21/07	32809 NOEL MARQUIS / PETTY CAS	8305203	PETTY CASH	0.00	48.00
10000	406973	11/21/07	32809 NOEL MARQUIS / PETTY CAS	35080343	PETTY CASH	0.00	19.28
TOTAL CHECK						0.00	1488.24
10000	406974	11/21/07	44434 MAX SUBIN	0102203	REIMBURSEMENT FOR PUR	0.00	120.00
10000	406975	11/21/07	10000644 ALISON MAXWELL	4801101	W.P. REIMBURSEMENT	0.00	70.61
10000	406976	11/21/07	10002187 MAYER HOFFMAN MCCANN P.C	4801601	PROFESSIONAL ANNUAL AU	0.00	25000.00
10000	406977	11/21/07	82787 STEVE MILLER	0106601	W.P. REIMBURSEMENT	0.00	95.41
10000	406978	11/21/07	38069 MUNICIPAL EMPLOYEES ASSO	60	DED:5705 PTDUES	0.00	6.50
10000	406978	11/21/07	38069 MUNICIPAL EMPLOYEES ASSO	60	DED:5710 PTFEES	0.00	6.25
10000	406978	11/21/07	38069 MUNICIPAL EMPLOYEES ASSO	60	DED:5710 PTFEES	0.00	6.25
10000	406978	11/21/07	38069 MUNICIPAL EMPLOYEES ASSO	60	DED:5705 PTDUES	0.00	6.50
10000	406978	11/21/07	38069 MUNICIPAL EMPLOYEES ASSO	60	DED:5710 PTFEES	0.00	6.25
10000	406978	11/21/07	38069 MUNICIPAL EMPLOYEES ASSO	60	DED:5710 PTFEES	0.00	6.25
10000	406978	11/21/07	38069 MUNICIPAL EMPLOYEES ASSO	60	DED:5750 SVCFEE	0.00	6.25
10000	406978	11/21/07	38069 MUNICIPAL EMPLOYEES ASSO	60	DED:5705 PTDUES	0.00	6.50
10000	406978	11/21/07	38069 MUNICIPAL EMPLOYEES ASSO	60	DED:5705 PTDUES	0.00	-6.50
TOTAL CHECK						0.00	44.25
10000	406979	11/21/07	02750 ANDREW MYERS	0102404	MEAL REIMBURSEMENT	0.00	60.00

SELECTION CRITERIA: transact.check_no between "406810" and "406993"
ACCOUNTING PERIOD: 5/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	406980	11/21/07	10004501	MARIA OMER	45	CLAIM SETTLEMENT	0.00	380.00
10000	406981	11/21/07	10003105	PARS	60	MONTHLY ADMIN FEE	0.00	300.00
10000	406982	11/21/07	09284	PEDIT	60	OPT TERM INS	0.00	865.38
10000	406983	11/21/07	09288	RIO HONDO COLLEGE	0102404	REGISTRATION FEE	0.00	12.00
10000	406984	11/21/07	39305	GENEVIEVE ROW	0106601	QUATERLY COMM SERVICE	0.00	54.43
10000	406985	11/21/07	02848	SHANE SENNETT	4800404C073	TUITION REIMBURSEMENT	0.00	475.00
10000	406986	11/21/07	10004192	SHERIFF'S DEPARTMENT	806360	GARNISH	0.00	328.00
10000	406987	11/21/07	10000789	BEVERLEY SIMMONS/PETTY C	0107701	PETTY CASH	0.00	20.00
10000	406987	11/21/07	10000789	BEVERLEY SIMMONS/PETTY C	0107701	PETTY CASH	0.00	20.00
10000	406987	11/21/07	10000789	BEVERLEY SIMMONS/PETTY C	0107701	PETTY CASH	0.00	36.92
10000	406987	11/21/07	10000789	BEVERLEY SIMMONS/PETTY C	0107801	PETTY CASH	0.00	9.19
10000	406987	11/21/07	10000789	BEVERLEY SIMMONS/PETTY C	0107902	PETTY CASH	0.00	28.45
10000	406987	11/21/07	10000789	BEVERLEY SIMMONS/PETTY C	0107702	PETTY CASH	0.00	6.00
10000	406987	11/21/07	10000789	BEVERLEY SIMMONS/PETTY C	0107701	PETTY CASH	0.00	5.00
10000	406987	11/21/07	10000789	BEVERLEY SIMMONS/PETTY C	0107801	PETTY CASH	0.00	12.50
TOTAL CHECK							0.00	138.06
10000	406989	11/21/07	09294	SO CALIF EDISON CO	0107602	MONTHLY BILLING	0.00	1076.30
10000	406989	11/21/07	09294	SO CALIF EDISON CO	0107603	MONTHLY BILLING	0.00	2152.54
10000	406989	11/21/07	09294	SO CALIF EDISON CO	0802801	MONTHLY BILLING	0.00	29.52
10000	406989	11/21/07	09294	SO CALIF EDISON CO	0805901	MONTHLY BILLING	0.00	174.99
10000	406989	11/21/07	09294	SO CALIF EDISON CO	0808501	MONTHLY BILLING	0.00	174.99
10000	406989	11/21/07	09294	SO CALIF EDISON CO	4200901	MONTHLY BILLING	0.00	23.78
10000	406989	11/21/07	09294	SO CALIF EDISON CO	4200902	MONTHLY BILLING	0.00	42.75
10000	406989	11/21/07	09294	SO CALIF EDISON CO	4804101	MONTHLY BILLING	0.00	13.23
10000	406989	11/21/07	09294	SO CALIF EDISON CO	4805001	MONTHLY BILLING	0.00	271.42
10000	406989	11/21/07	09294	SO CALIF EDISON CO	0107601	MONTHLY BILLING	0.00	2152.54
10000	406989	11/21/07	09294	SO CALIF EDISON CO	4805101	MONTHLY BILLING	0.00	50.93
10000	406989	11/21/07	09294	SO CALIF EDISON CO	0107201	MONTHLY CHARGES	0.00	17.31
10000	406989	11/21/07	09294	SO CALIF EDISON CO	8305201	MONTHLY BILLING	0.00	145.47
10000	406989	11/21/07	09294	SO CALIF EDISON CO	8305202	MONTHLY BILLING	0.00	145.47
10000	406989	11/21/07	09294	SO CALIF EDISON CO	8405401	MONTHLY BILLING	0.00	45.06
10000	406989	11/21/07	09294	SO CALIF EDISON CO	8405402	MONTHLY BILLING	0.00	11.23
10000	406989	11/21/07	09294	SO CALIF EDISON CO	8505501	MONTHLY BILLING	0.00	6.23
10000	406989	11/21/07	09294	SO CALIF EDISON CO	8505502	MONTHLY BILLING	0.00	6.23
10000	406989	11/21/07	09294	SO CALIF EDISON CO	8006003	MONTHLY BILLING	0.00	3068.72
10000	406989	11/21/07	09294	SO CALIF EDISON CO	8006004	MONTHLY BILLING	0.00	3068.72
10000	406989	11/21/07	09294	SO CALIF EDISON CO	8006002	MONTHLY CHARGES	0.00	4091.76
10000	406989	11/21/07	09294	SO CALIF EDISON CO	0101702	MONTHLY BILLING	0.00	18988.32
10000	406989	11/21/07	09294	SO CALIF EDISON CO	0107603	MONTHLY BILLING	0.00	24.11
10000	406989	11/21/07	09294	SO CALIF EDISON CO	0103203	MONTHLY BILLING	0.00	328.34

SELECTION CRITERIA: transact.check_no between "406810" and "406993"
ACCOUNTING PERIOD: 5/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	406989	11/21/07 09294	SO CALIF EDISON CO	0103204	MONTHLY BILLING	0.00	30.02
10000	406989	11/21/07 09294	SO CALIF EDISON CO	0103101	MONTHLY BILLING	0.00	597.12
10000	406989	11/21/07 09294	SO CALIF EDISON CO	0103202	MONTHLY BILLING	0.00	209.20
10000	406989	11/21/07 09294	SO CALIF EDISON CO	0103201	MONTHLY BILLING	0.00	30.02
10000	406989	11/21/07 09294	SO CALIF EDISON CO	0103403	MONTHLY BILLING	0.00	59.57
10000	406989	11/21/07 09294	SO CALIF EDISON CO	0103301	MONTHLY BILLING	0.00	4858.56
10000	406989	11/21/07 09294	SO CALIF EDISON CO	0103302	MONTHLY BILLING	0.00	1214.41
10000	406989	11/21/07 09294	SO CALIF EDISON CO	0103401	MONTHLY BILLING	0.00	477.98
10000	406989	11/21/07 09294	SO CALIF EDISON CO	0103402	MONTHLY BILLING	0.00	59.57
TOTAL CHECK						0.00	43646.41
10000	406990	11/21/07 21463	WESLEY TAKAHASHI	0102301	BINDERS	0.00	75.34
10000	406991	11/21/07 40791	ILEANA VEGA	806360	GARNISH	0.00	683.00
10000	406992	11/21/07 00271	ROBERT WILCOXON	8006003	DINNER REIMBURSEMENT	0.00	67.00
10000	406993	11/26/07 09042	BEVERLY HILLS FEDERAL CR	806360	WRONG DIRECT DEPOSIT	0.00	360.00
TOTAL CASH ACCOUNT						0.00	806103.64
TOTAL FUND						0.00	806103.64
TOTAL REPORT						0.00	806103.64

City of Beverly Hills

DEMAND REPORT

(CHECK REGISTER)

NOVEMVER 20 - 26, 2007

CHECK #406810 - 406993

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