City of Beverly Hills

DEMAND REPORT

(CHECK REGISTER)

FEBRUARY 13 - 21, 2008

CHECK # 409387 - 409826

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "409387" and "409826"
ACCOUNTING PERIOD: 8/08

FUND - 68 - WESTSIDE CITIES COG AGNCY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	409579	02/20/08	10004049 JHE SERVICES	6801704	WESTSIDE GOVT CITIES	0.00	7307.78
TOTAL CASH ACCOUNT						0.00	7307.78
TOTAL FUND						0.00	7307.78

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "409387" and "409826"
ACCOUNTING PERIOD: 8/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	409387	02/13/08	10001851	A-THRONE CO INC	0100701	PORTABLE SINK/TOILET U	0.00	362.38
10000	409388	02/13/08	45478	A/V MASTERS INC	0101705FT50	RENTALS/SOUND SYSTEM F	0.00	3520.28
10000	409389	02/13/08	35284	AARDVARK TACTICAL INC	0102303	TACTICAL VEST / PROTEC	0.00	1847.02
10000	409390	02/13/08	44147	ABLE BUILDING MAINTENANC	0805901	CUSTODIAL SERVICES CIT	0.00	99076.03
10000	409390	02/13/08	44147	ABLE BUILDING MAINTENANC	0805902	CUSTODIAL SERVICES CIT	0.00	5919.56
TOTAL CHECK							0.00	104995.59
10000	409391	02/13/08	10002672	ABM ENGINEERING SERVICES	0805901	ENGINEERING SERVICES F	0.00	49981.52
10000	409392	02/13/08	34975	ADS LLC	8405404	MAINTENANCE & REPAIR S	0.00	4959.64
10000	409393	02/13/08	14020	AGENCIES TOOL CENTER INC	0810000	TOOLS - ASSORTED SHOP	0.00	433.26
10000	409394	02/13/08	31716	AIRGAS WEST	0810000	WELDING EQUIPMENT AND	0.00	254.66
10000	409394	02/13/08	31716	AIRGAS WEST	0810000	WELDING EQUIPMENT AND	0.00	77.98
TOTAL CHECK							0.00	332.64
10000	409395	02/13/08	99024	AMERICAN LIBRARY ASSOCIA	0107801	LIBRARY SUPPLIES	0.00	43.20
10000	409395	02/13/08	99024	AMERICAN LIBRARY ASSOCIA	0107801	SHIPPING CHARGES	0.00	7.00
TOTAL CHECK							0.00	50.20
10000	409396	02/13/08	43935	ALL AMERICAN ASPHALT	35060195	2007-2008 STREET RESUR	0.00	611064.26
10000	409397	02/13/08	01948	ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	65.83
10000	409397	02/13/08	01948	ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	1663.27
10000	409397	02/13/08	01948	ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	841.04
10000	409397	02/13/08	01948	ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	458.02
10000	409397	02/13/08	01948	ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	129.00
10000	409397	02/13/08	01948	ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	125.33
TOTAL CHECK							0.00	3282.49
10000	409398	02/13/08	12234	AMERICAN ROTARY BROOM	0810000	RE-MANUFACTURED ROTARY	0.00	424.47
10000	409400	02/13/08	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	12.86
10000	409400	02/13/08	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.19
10000	409400	02/13/08	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	9.68
10000	409400	02/13/08	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.50
10000	409400	02/13/08	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.89
10000	409400	02/13/08	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	16.23
10000	409400	02/13/08	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.50
10000	409400	02/13/08	00051	ANAWALT LUMBER CO INC	0810002	CREDIT MEMO	0.00	-64.94
10000	409400	02/13/08	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	18.47
10000	409400	02/13/08	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-6.00
10000	409400	02/13/08	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	64.94
10000	409400	02/13/08	00051	ANAWALT LUMBER CO INC	0810002	PREVIOUS CREDIT REFUN	0.00	6.00

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	409400	02/13/08 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.65
10000	409400	02/13/08 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	7.03
10000	409400	02/13/08 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.10
10000	409400	02/13/08 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	56.78
10000	409400	02/13/08 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	11.13
10000	409400	02/13/08 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	118.97
10000	409400	02/13/08 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.03
10000	409400	02/13/08 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	11.89
10000	409400	02/13/08 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-11.88
10000	409400	02/13/08 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	128.64
10000	409400	02/13/08 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.35
10000	409400	02/13/08 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	3.78
TOTAL CHECK						0.00	375.37
10000	409401	02/13/08 10000148	ARROW TRUCK BODIES	0810000	CABLE-LIFT GATE NO.6-4	0.00	196.28
10000	409401	02/13/08 10000148	ARROW TRUCK BODIES	0810000	FREIGHT	0.00	13.85
TOTAL CHECK						0.00	210.13
10000	409402	02/13/08 02581	AT&T/MCI	0101702	BILLING 3102882181313	0.00	1649.08
10000	409402	02/13/08 02581	AT&T/MCI	0101702	BILLING 3102882190310	0.00	1530.32
TOTAL CHECK						0.00	3179.40
10000	409403	02/13/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	6.11
10000	409403	02/13/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	19.29
10000	409403	02/13/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	45.84
10000	409403	02/13/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	18.09
10000	409403	02/13/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	34.85
10000	409403	02/13/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	58.00
10000	409403	02/13/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	81.67
10000	409403	02/13/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	16.17
10000	409403	02/13/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	17.00
10000	409403	02/13/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	143.80
TOTAL CHECK						0.00	440.82
10000	409404	02/13/08 39175	BATTERY CITY INC	0107201	BATTERIES - 9 VOLT, RE	0.00	473.49
10000	409405	02/13/08 10003866	BBS CONSTRUCTION, INC	35160442	GREYSTONE MANSION ELEC	0.00	256925.35
10000	409406	02/13/08 08867	NORMAN BEREZOWSKY	0802801	MANAGEMENT/CONSULTANT	0.00	3528.00
10000	409407	02/13/08 00104	BEVERLY HILLS COURIER IN	273765	07-0-2543	0.00	10080.00
10000	409407	02/13/08 00104	BEVERLY HILLS COURIER IN	273765	VARIOUS LEGALS NOTICES	0.00	490.00
10000	409407	02/13/08 00104	BEVERLY HILLS COURIER IN	273765	VARIOUS LEGALS NOTICES	0.00	1180.00
10000	409407	02/13/08 00104	BEVERLY HILLS COURIER IN	273765	VARIOUS LEGALS NOTICES	0.00	1680.00
10000	409407	02/13/08 00104	BEVERLY HILLS COURIER IN	273765	VARIOUS LEGALS NOTICES	0.00	490.00
10000	409407	02/13/08 00104	BEVERLY HILLS COURIER IN	4808303	FULL PAGE COLOR AD TO	0.00	2170.00
10000	409407	02/13/08 00104	BEVERLY HILLS COURIER IN	4808303	BLANKET PURCHASE ORDER	0.00	2170.00
10000	409407	02/13/08 00104	BEVERLY HILLS COURIER IN	4808303	BLANKET PURCHASE ORDER	0.00	4340.00

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TOTAL CHECK						0.00	22600.00
10000	409408	02/13/08 43859	BEVERLY HILLS WEEKLY	4801401	LEGAL ADVERTISING FOR	0.00	231.00
10000	409408	02/13/08 43859	BEVERLY HILLS WEEKLY	273765	VARIOUS LEGAL PUBLIC N	0.00	880.00
10000	409408	02/13/08 43859	BEVERLY HILLS WEEKLY	273765	VARIOUS LEGAL PUBLIC N	0.00	352.00
TOTAL CHECK						0.00	1463.00
10000	409409	02/13/08 10002216	BLACK HILLS AMMUNITION	0102406	AMMUNITION- DUTY AND T	0.00	6137.50
10000	409409	02/13/08 10002216	BLACK HILLS AMMUNITION	0102303	.223 CAL AMMUNITION 55	0.00	3895.00
TOTAL CHECK						0.00	10032.50
10000	409410	02/13/08 35591	BODYWORKS, INC.	0810000	PARTS FOR REPAIR REFUS	0.00	36.98
10000	409411	02/13/08 39565	BOTACH TACTICAL	3202105E126	BLACK TELESCOPING LADD	0.00	432.88
10000	409411	02/13/08 39565	BOTACH TACTICAL	3202105E126	UNDERARMOUR TACTICAL H	0.00	287.95
10000	409411	02/13/08 39565	BOTACH TACTICAL	3202105E126	BLK 42 INCH SHOTGUN CA	0.00	378.88
10000	409411	02/13/08 39565	BOTACH TACTICAL	3202105E126	ADVANCER V12 WITH SPEE	0.00	433.00
10000	409411	02/13/08 39565	BOTACH TACTICAL	3202105E126	GLASS MIRROR ALLEN POC	0.00	1073.84
10000	409411	02/13/08 39565	BOTACH TACTICAL	3202105E126	POLICE BINOCULARS	0.00	1385.60
10000	409411	02/13/08 39565	BOTACH TACTICAL	3202105E126	GERBER MULTI-PLIER 600	0.00	658.16
10000	409411	02/13/08 39565	BOTACH TACTICAL	3202105E126	WIRE CUTTER	0.00	211.09
10000	409411	02/13/08 39565	BOTACH TACTICAL	3202105E126	DOOR VIEWER	0.00	129.90
10000	409411	02/13/08 39565	BOTACH TACTICAL	3202105E126	MAGNUM SPIKE CLAW	0.00	216.50
10000	409411	02/13/08 39565	BOTACH TACTICAL	3202105E126	MAGNUM SPKE MS12	0.00	319.34
TOTAL CHECK						0.00	5527.14
10000	409412	02/13/08 11130	BOWMAN DISTRIBUTION INC	8006003	HARDWARE SUPPLIES (MIS	0.00	623.56
10000	409412	02/13/08 11130	BOWMAN DISTRIBUTION INC	0810000	HARDWARE AND FASTENERS	0.00	170.06
10000	409412	02/13/08 11130	BOWMAN DISTRIBUTION INC	0810000	HARDWARE AND FASTENERS	0.00	203.99
10000	409412	02/13/08 11130	BOWMAN DISTRIBUTION INC	0810000	HARDWARE AND FASTENERS	0.00	1110.14
10000	409412	02/13/08 11130	BOWMAN DISTRIBUTION INC	0810000	HARDWARE AND FASTENERS	0.00	127.57
10000	409412	02/13/08 11130	BOWMAN DISTRIBUTION INC	0810000	HARDWARE AND FASTENERS	0.00	320.39
TOTAL CHECK						0.00	2555.71
10000	409413	02/13/08 43317	BRASSFIELD COMMUNICATION	0805901	REPAIR OF REMOTE JAIL	0.00	380.00
10000	409414	02/13/08 33328	BROWNELLS INC	0102406	CLEANER, CREST ULTRASO	0.00	63.44
10000	409414	02/13/08 33328	BROWNELLS INC	0102406	SHIPPING	0.00	9.95
TOTAL CHECK						0.00	73.39
10000	409415	02/13/08 00684	BUERGE FORD	0810000	PARTS- GENUINE FORD FO	0.00	273.01
10000	409415	02/13/08 00684	BUERGE FORD	0810000	PARTS- GENUINE FORD FO	0.00	308.71
10000	409415	02/13/08 00684	BUERGE FORD	0810000	CREDIT MEMO	0.00	-111.77
TOTAL CHECK						0.00	469.95
10000	409416	02/13/08 10003563	BUREAU VERITAS NORTH AME	35080797	SOIL REMEDIATION SERVI	0.00	1361.00
10000	409417	02/13/08 31863	CDW GOVERNMENT INC	4101506	EQUIPMENT (MISCELLANEO	0.00	30.31

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	409418	02/13/08 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	7.06
10000	409418	02/13/08 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	6.50
10000	409418	02/13/08 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	11.91
10000	409418	02/13/08 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	143.77
10000	409418	02/13/08 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	58.04
10000	409418	02/13/08 03670	CERTIFIED UNDERCAR PARTS	0810000	CREDIT MEMO	0.00	-87.64
10000	409418	02/13/08 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	6.07
TOTAL CHECK						0.00	145.71
10000	409419	02/13/08 22862	CMRTA	0101702	MEMBERSHI[P	0.00	60.00
10000	409420	02/13/08 23488	COASTLINE EQUIPMENT INC	0810000	PARTS FOR JOHN DEER EQ	0.00	86.52
10000	409421	02/13/08 10004836	COMMUNITY BANK	35060195	2007-2008 STREET RESUR	0.00	67896.03
10000	409422	02/13/08 39132	COMMUNITY WORKS DESIGN G	35160315	CONSULTING DESIGN SERV	0.00	1865.25
10000	409423	02/13/08 10000880	CORPORATE IMPRESSIONS	4308402	BUSINESS CARDS-EMPLOYE	0.00	736.10
10000	409424	02/13/08 10004558	COSTAR REALTY INFORMATIO	4800802	ONLINE SUBSCRIPTION -	0.00	717.00
10000	409425	02/13/08 08551	L N CURTIS & SONS	0103301	SAFETY EQUIPMENT FOR F	0.00	464.88
10000	409426	02/13/08 28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	3436.94
10000	409426	02/13/08 28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	4946.78
TOTAL CHECK						0.00	8383.72
10000	409427	02/13/08 35709	DAPEER, ROSENBLIT & LITV	4800502	CONTINUING LEGAL SERVI	0.00	10991.40
10000	409428	02/13/08 10002045	DATATEL SERVICES	4800101	BILLING JAN 31, 2008	0.00	179.42
10000	409429	02/13/08 00206	DEMCO INC.	0107801	LIBRARY SUPPLIES-BLANK	0.00	107.58
10000	409430	02/13/08 31996	DEPT OF SOCIAL SERVICES	0106701	LICENSE FEE (ROXBURY)	0.00	200.00
10000	409430	02/13/08 31996	DEPT OF SOCIAL SERVICES	0106701	LICENSE FEE (ARTS)	0.00	200.00
TOTAL CHECK						0.00	400.00
10000	409431	02/13/08 43486	DIETERICH-POST COMPANY	4308402	EQUIPMENT-MAINTENANCE	0.00	201.11
10000	409432	02/13/08 32242	DOOLEY ENTERPRISES INC	0102406	AMMUNITION FOR TRAININ	0.00	6788.25
10000	409433	02/13/08 00599	DS WATERS OF AMERICA INC	0805903	COFFEE SERVICES AS NEE	0.00	2540.01
10000	409434	02/13/08 32691	EMERSON'S LOCKSMITH CO I	0810002	PARTS - DOOR LOCK AND	0.00	126.97
10000	409435	02/13/08 10000052	ENVIROTEK CORPORATION	8505502	GRAFFITI REMOVER FOR S	0.00	416.17
10000	409435	02/13/08 10000052	ENVIROTEK CORPORATION	8505502	FREIGHT / DELIVERY	0.00	30.00

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CHECK REGISTER - DISBURSEMENT FUND

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TOTAL CHECK						0.00	446.17
10000	409436	02/13/08 43526	ET AMERICA CORPORATION	4801701	FIRST AID SUPPLIES - B	0.00	48.56
10000	409437	02/13/08 43992	FLEETPRIDE	0810000	FILTERS & BRAKES - GEN	0.00	103.28
10000	409437	02/13/08 43992	FLEETPRIDE	0810000	FILTERS & BRAKES - GEN	0.00	146.80
TOTAL CHECK						0.00	250.08
10000	409438	02/13/08 01483	FLOWERS BY MICHAEL	0106601	FLORAL ARRANGEMENTS FO	0.00	82.27
10000	409439	02/13/08 31885	GALE SUPPLY COMPANY	0805903	JANITORIAL SUPPLIES AS	0.00	175.37
10000	409440	02/13/08 00719	GALLS RETAIL CA LOCK BOX	0107301	UNIFORMS & SUPPLIES FO	0.00	324.66
10000	409441	02/13/08 34972	GENERAL PETROLEUM CORP.	0810001	GASOLINE, DIESEL, FUEL	0.00	1660.66
10000	409441	02/13/08 34972	GENERAL PETROLEUM CORP.	0810001	GASOLINE, DIESEL, FUEL	0.00	12550.35
10000	409441	02/13/08 34972	GENERAL PETROLEUM CORP.	0810001	GASOLINE, DIESEL, FUEL	0.00	10718.39
TOTAL CHECK						0.00	24929.40
10000	409442	02/13/08 10004727	GO ENTERTAINMENT INC	0106702	DISC JOCKEY SERVICES F	0.00	500.00
10000	409443	02/13/08 02003	GOVCONNECTION INC	31410329	EQUIPMENT (MISCELLANEO	0.00	166.79
10000	409444	02/13/08 03616	GRAINGER	0810002	CONSTRUCTION MATERIALS	0.00	255.29
10000	409444	02/13/08 03616	GRAINGER	0810002	CONSTRUCTION MATERIALS	0.00	55.04
10000	409444	02/13/08 03616	GRAINGER	0107603	HARDWARE & SMALL TOOLS	0.00	694.93
10000	409444	02/13/08 03616	GRAINGER	0107603	HARDWARE & SMALL TOOLS	0.00	47.63
10000	409444	02/13/08 03616	GRAINGER	0107603	HARDWARE & SMALL TOOLS	0.00	315.95
10000	409444	02/13/08 03616	GRAINGER	8107207	SMALL TOOLS, VARIOUS M	0.00	27.81
10000	409444	02/13/08 03616	GRAINGER	8107212	SMALL TOOLS, VARIOUS M	0.00	32.45
10000	409444	02/13/08 03616	GRAINGER	8107206	SMALL TOOLS, VARIOUS M	0.00	23.18
10000	409444	02/13/08 03616	GRAINGER	8107210	SMALL TOOLS, VARIOUS M	0.00	37.08
10000	409444	02/13/08 03616	GRAINGER	8107204	SMALL TOOLS, VARIOUS M	0.00	69.53
10000	409444	02/13/08 03616	GRAINGER	8107203	SMALL TOOLS, VARIOUS M	0.00	69.53
10000	409444	02/13/08 03616	GRAINGER	8107202	SMALL TOOLS, VARIOUS M	0.00	55.63
10000	409444	02/13/08 03616	GRAINGER	8107211	SMALL TOOLS, VARIOUS M	0.00	46.36
10000	409444	02/13/08 03616	GRAINGER	8107213	SMALL TOOLS, VARIOUS M	0.00	37.08
10000	409444	02/13/08 03616	GRAINGER	8107209	SMALL TOOLS, VARIOUS M	0.00	23.18
10000	409444	02/13/08 03616	GRAINGER	8107208	SMALL TOOLS, VARIOUS M	0.00	41.72
TOTAL CHECK						0.00	1832.39
10000	409445	02/13/08 10000709	GREENBERG TRAURIG, LLP	45	PROFESSIONAL SERVICES	0.00	11140.99
10000	409445	02/13/08 10000709	GREENBERG TRAURIG, LLP	45	PROFESSIONAL SERVICES	0.00	88.17
TOTAL CHECK						0.00	11229.16
10000	409446	02/13/08 10001186	GREINES, MARTIN, STEIN &	45	LEGAL SERVICES	0.00	600.00
10000	409447	02/13/08 41967	HARBOR DIESEL AND EQUIPM	0810000	PARTS- DETROIT DIESEL	0.00	497.38

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	409448	02/13/08 02510	NICASIO HERNANDEZ	0808501	TINT, WINDOW, FOR TWO	0.00	520.00
10000	409449	02/13/08 12148	HI STANDARD AUTOMOTIVE	35088502	EMERGENCY SAFETY LIGHT	0.00	840.81
10000	409450	02/13/08 28108	HOME DEPOT CREDIT SERVIC	0106901	SUPPLIES FOR NON-ATHLE	0.00	271.93
10000	409450	02/13/08 28108	HOME DEPOT CREDIT SERVIC	0106901	SUPPLIES FOR NON-ATHLE	0.00	15.74
10000	409450	02/13/08 28108	HOME DEPOT CREDIT SERVIC	0106901	SUPPLIES FOR NON-ATHLE	0.00	178.50
10000	409450	02/13/08 28108	HOME DEPOT CREDIT SERVIC	0106903	SUPPLIES FOR GREYSTONE	0.00	4.26
TOTAL CHECK						0.00	470.43
10000	409451	02/13/08 99367	ICC/INTERNATIONAL CODE C	0104601	MBR DUES- G. CHAVEZ	0.00	100.00
10000	409452	02/13/08 42420	ICI PAINTS	0810002	PAINT SUPPLIES & MISCE	0.00	87.25
10000	409452	02/13/08 42420	ICI PAINTS	0810002	DISCOUNT	0.00	-1.61
TOTAL CHECK						0.00	85.64
10000	409453	02/13/08 09191	IMPERIAL AWARDS INC	4800101	COMMEMORATIVE ITEMS -	0.00	270.08
10000	409454	02/13/08 04149	OLIVIA ISRAEL	0106704	SENIOR YOGA INSTRUCTOR	0.00	396.00
10000	409454	02/13/08 04149	OLIVIA ISRAEL	0106703	ADULT CLASS INSTRUCTOR	0.00	121.80
TOTAL CHECK						0.00	517.80
10000	409455	02/13/08 00638	JACOPO'S CATERING SERVIC	0106702	PIZZA, CHEESE	0.00	153.09
10000	409455	02/13/08 00638	JACOPO'S CATERING SERVIC	0106702	PIZZA, PEPPERONI	0.00	77.36
10000	409455	02/13/08 00638	JACOPO'S CATERING SERVIC	0106702	DELIVERY CHARGE	0.00	3.00
10000	409455	02/13/08 00638	JACOPO'S CATERING SERVIC	0106702	DELIVERY CHARGE	0.00	3.00
TOTAL CHECK						0.00	236.45
10000	409456	02/13/08 40389	JAM FIRE PROTECTION INC	0805901	MONITORING SERVICES- F	0.00	819.00
10000	409457	02/13/08 10004548	JLEE ENGINEERING, INC	0104601	PLAN REVIEW AND OTHER	0.00	4640.00
10000	409457	02/13/08 10004548	JLEE ENGINEERING, INC	0104601	PLAN REVIEW AND OTHER	0.00	16175.00
TOTAL CHECK						0.00	20815.00
10000	409458	02/13/08 03413	KAY AUTOMOTIVE DISTRIBUT	0810000	REPLACEMENT PARTS- AFT	0.00	208.13
10000	409458	02/13/08 03413	KAY AUTOMOTIVE DISTRIBUT	0810000	REPLACEMENT PARTS- AFT	0.00	136.61
TOTAL CHECK						0.00	344.74
10000	409459	02/13/08 20132	KEYSER MARSTON ASSOCIATE	4801101	CONSULTANT SERVICES RE	0.00	4180.00
10000	409460	02/13/08 03181	KNOLL INC	35080851	CITY HALL 3RD FL WORKS	0.00	2578.82
10000	409461	02/13/08 21949	AMIR H KOJOORY	4800101	PHOTOGRAPHY SERVICES -	0.00	18.40
10000	409462	02/13/08 00351	KOONTZ HARDWARE	0103302	TOOLS/HARDWARE: FOR QU	0.00	24.17
10000	409462	02/13/08 00351	KOONTZ HARDWARE	0103302	TOOLS/HARDWARE: FOR QU	0.00	19.54
TOTAL CHECK						0.00	43.71

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "409387" and "409826"
ACCOUNTING PERIOD: 8/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	409463	02/13/08 10003858	KOURY ENGINEERING & TEST	35080797	CONSTRUCTION INSPECITO	0.00	8759.00
10000	409464	02/13/08 09216	L A COUNTY ASSESSOR OFFI	0103701	COUNTY ASSESSOR MAPS	0.00	12.00
10000	409465	02/13/08 43845	LA BREA AVENUE MOTORS IN	0810000	OEM DODGE & JEEP PARTS	0.00	44.38
10000	409465	02/13/08 43845	LA BREA AVENUE MOTORS IN	0810000	OEM DODGE & JEEP PARTS	0.00	172.77
TOTAL CHECK						0.00	217.15
10000	409466	02/13/08 00111	LEXIS NEXIS MATTHEW BEND	0107801	STANDING ORDER-BLANKET	0.00	1137.00
10000	409466	02/13/08 00111	LEXIS NEXIS MATTHEW BEND	0107801	SHIPPING CHARGES	0.00	82.50
TOTAL CHECK						0.00	1219.50
10000	409467	02/13/08 27516	CARL LIEBERMAN	0104003	SERVICES - PIANO TUNIN	0.00	150.00
10000	409468	02/13/08 32605	GARY LIVITSKI	0102404	QUARTERMASTER SERVICE	0.00	2388.01
10000	409469	02/13/08 10001602	LONG BEACH BMW	0810000	BMW PARTS FOR POLICE D	0.00	3283.32
10000	409469	02/13/08 10001602	LONG BEACH BMW	0810000	BMW PARTS FOR POLICE D	0.00	44.82
10000	409469	02/13/08 10001602	LONG BEACH BMW	0810000	BMW PARTS FOR POLICE D	0.00	649.92
TOTAL CHECK						0.00	3978.06
10000	409470	02/13/08 10000837	MACTEC ENGINEERING & CON	35080797	GEOTECHNICAL ENGINEERI	0.00	1059.06
10000	409471	02/13/08 39090	MAIN STREET TOURS INC	0106703	ADULT GROUP TOUR SERVI	0.00	785.00
10000	409472	02/13/08 35149	MANATT, PHELPS & PHILLIP	4800101	FEDERAL LEGISLATIVE AD	0.00	10000.00
10000	409473	02/13/08 32405	MARTIN AUTOMOTIVE GROUP	0810000	GENERAL MOTOR PARTS -	0.00	3.47
10000	409473	02/13/08 32405	MARTIN AUTOMOTIVE GROUP	0810000	GENERAL MOTOR PARTS -	0.00	63.98
TOTAL CHECK						0.00	67.45
10000	409474	02/13/08 10000946	STUART MAUE	45	PROFESSIONAL SERVICES	0.00	1083.59
10000	409475	02/13/08 33084	MBIA MUNISERVICES COMPAN	0101704	BUSINESS TAX AUDIT SER	0.00	261444.13
10000	409477	02/13/08 02328	MCMASTER-CARR SUPPLY COM	0810000	DISCOUNT	0.00	-0.84
10000	409477	02/13/08 02328	MCMASTER-CARR SUPPLY COM	0810000	DISCOUNT	0.00	-0.73
10000	409477	02/13/08 02328	MCMASTER-CARR SUPPLY COM	0810000	MOTOR VEHICLE PARTS &	0.00	41.81
10000	409477	02/13/08 02328	MCMASTER-CARR SUPPLY COM	0810000	MOTOR VEHICLE PARTS &	0.00	36.38
10000	409477	02/13/08 02328	MCMASTER-CARR SUPPLY COM	0810002	SHIPPING	0.00	4.85
10000	409477	02/13/08 02328	MCMASTER-CARR SUPPLY COM	0810002	SHIPPING	0.00	4.35
10000	409477	02/13/08 02328	MCMASTER-CARR SUPPLY COM	0107603	HARDWARE & SMALL TOOLS	0.00	236.41
10000	409477	02/13/08 02328	MCMASTER-CARR SUPPLY COM	0107603	HARDWARE & SMALL TOOLS	0.00	25.76
10000	409477	02/13/08 02328	MCMASTER-CARR SUPPLY COM	0107603	DISCOUNT	0.00	-0.52
10000	409477	02/13/08 02328	MCMASTER-CARR SUPPLY COM	0107602	DISCOUNT	0.00	-4.73
10000	409477	02/13/08 02328	MCMASTER-CARR SUPPLY COM	0107603	SHIPPING	0.00	9.12
10000	409477	02/13/08 02328	MCMASTER-CARR SUPPLY COM	0107603	SHIPPING	0.00	6.21

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	409477	02/13/08 02328	MCMASTER-CARR SUPPLY COM	0103301	TOOLS & ACCESSORIES: R	0.00	15.47
10000	409477	02/13/08 02328	MCMASTER-CARR SUPPLY COM	0103301	TOOLS & ACCESSORIES: R	0.00	218.93
10000	409477	02/13/08 02328	MCMASTER-CARR SUPPLY COM	0103301	DISCOUNT	0.00	-4.38
10000	409477	02/13/08 02328	MCMASTER-CARR SUPPLY COM	0103301	DISCOUNT	0.00	-0.31
10000	409477	02/13/08 02328	MCMASTER-CARR SUPPLY COM	0103301	FREIGHT	0.00	42.80
10000	409477	02/13/08 02328	MCMASTER-CARR SUPPLY COM	0103301	FREIGHT	0.00	4.70
10000	409477	02/13/08 02328	MCMASTER-CARR SUPPLY COM	8107208	SPRAY DUSTER, SWIVEL N	0.00	13.20
10000	409477	02/13/08 02328	MCMASTER-CARR SUPPLY COM	8107207	SPRAY DUSTER, SWIVEL N	0.00	8.80
10000	409477	02/13/08 02328	MCMASTER-CARR SUPPLY COM	8107206	SPRAY DUSTER, SWIVEL N	0.00	7.33
10000	409477	02/13/08 02328	MCMASTER-CARR SUPPLY COM	8107204	SPRAY DUSTER, SWIVEL N	0.00	21.99
10000	409477	02/13/08 02328	MCMASTER-CARR SUPPLY COM	8107203	SPRAY DUSTER, SWIVEL N	0.00	21.99
10000	409477	02/13/08 02328	MCMASTER-CARR SUPPLY COM	8107202	SPRAY DUSTER, SWIVEL N	0.00	17.60
10000	409477	02/13/08 02328	MCMASTER-CARR SUPPLY COM	8107202	DISCOUNT	0.00	-3.51
10000	409477	02/13/08 02328	MCMASTER-CARR SUPPLY COM	8107202	DISCOUNT	0.00	-2.81
10000	409477	02/13/08 02328	MCMASTER-CARR SUPPLY COM	8107213	SPRAY DUSTER, SWIVEL N	0.00	14.44
10000	409477	02/13/08 02328	MCMASTER-CARR SUPPLY COM	8107213	SPRAY DUSTER, SWIVEL N	0.00	11.74
10000	409477	02/13/08 02328	MCMASTER-CARR SUPPLY COM	8107212	SPRAY DUSTER, SWIVEL N	0.00	10.26
10000	409477	02/13/08 02328	MCMASTER-CARR SUPPLY COM	8107211	SPRAY DUSTER, SWIVEL N	0.00	14.66
10000	409477	02/13/08 02328	MCMASTER-CARR SUPPLY COM	8107212	SPRAY DUSTER, SWIVEL N	0.00	12.63
10000	409477	02/13/08 02328	MCMASTER-CARR SUPPLY COM	8107210	SPRAY DUSTER, SWIVEL N	0.00	11.73
10000	409477	02/13/08 02328	MCMASTER-CARR SUPPLY COM	8107209	SPRAY DUSTER, SWIVEL N	0.00	7.33
10000	409477	02/13/08 02328	MCMASTER-CARR SUPPLY COM	8107211	SPRAY DUSTER, SWIVEL N	0.00	18.05
10000	409477	02/13/08 02328	MCMASTER-CARR SUPPLY COM	8107210	SPRAY DUSTER, SWIVEL N	0.00	14.44
10000	409477	02/13/08 02328	MCMASTER-CARR SUPPLY COM	8107209	SPRAY DUSTER, SWIVEL N	0.00	9.02
10000	409477	02/13/08 02328	MCMASTER-CARR SUPPLY COM	8107208	SPRAY DUSTER, SWIVEL N	0.00	16.24
10000	409477	02/13/08 02328	MCMASTER-CARR SUPPLY COM	8107207	SPRAY DUSTER, SWIVEL N	0.00	10.83
10000	409477	02/13/08 02328	MCMASTER-CARR SUPPLY COM	8107206	SPRAY DUSTER, SWIVEL N	0.00	9.02
10000	409477	02/13/08 02328	MCMASTER-CARR SUPPLY COM	8107204	SPRAY DUSTER, SWIVEL N	0.00	27.07
10000	409477	02/13/08 02328	MCMASTER-CARR SUPPLY COM	8107203	SPRAY DUSTER, SWIVEL N	0.00	27.07
10000	409477	02/13/08 02328	MCMASTER-CARR SUPPLY COM	8107202	SPRAY DUSTER, SWIVEL N	0.00	21.66
TOTAL CHECK						0.00	956.06
10000	409478	02/13/08 10002852	MELIK S INC.	4800401	REFRESHMENTS FOR WORKS	0.00	51.76
10000	409478	02/13/08 10002852	MELIK S INC.	4800401	REFRESHMENTS FOR WORKS	0.00	76.34
10000	409478	02/13/08 10002852	MELIK S INC.	4800401	REFRESHMENTS FOR WORKS	0.00	46.76
10000	409478	02/13/08 10002852	MELIK S INC.	4800401	REFRESHMENTS FOR WORKS	0.00	9.12
10000	409478	02/13/08 10002852	MELIK S INC.	4800401	REFRESHMENTS FOR WORKS	0.00	9.12
10000	409478	02/13/08 10002852	MELIK S INC.	4800401	REFRESHMENTS FOR WORKS	0.00	6.87
10000	409478	02/13/08 10002852	MELIK S INC.	4800401	REFRESHMENTS FOR WORKS	0.00	99.35
10000	409478	02/13/08 10002852	MELIK S INC.	4800401	REFRESHMENTS FOR WORKS	0.00	57.22
10000	409478	02/13/08 10002852	MELIK S INC.	4800401	REFRESHMENTS FOR WORKS	0.00	14.19
TOTAL CHECK						0.00	370.73
10000	409479	02/13/08 36568	METAL EDGE INC	0107801	LIBRARY SUPPLIES- BLAN	0.00	67.55
10000	409479	02/13/08 36568	METAL EDGE INC	0107801	SHIPPING CHARGES	0.00	8.46
TOTAL CHECK						0.00	76.01
10000	409480	02/13/08 41447	MIDWEST TAPE	0107801	MATERIALS- LIBRARY & A	0.00	376.52

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

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ACCOUNTING PERIOD: 8/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	409480	02/13/08 41447	MIDWEST TAPE	0107801	MATERIALS- LIBRARY & A	0.00	48.68
TOTAL CHECK						0.00	425.20
10000	409481	02/13/08 10004835	RENE MONTGOMERY	8107211	PARKING TKT REFUND	0.00	6.00
10000	409482	02/13/08 10004519	MOSS BROS CHRYSLER	35088502	VEHICLE - SEDAN 2008 C	0.00	34593.45
10000	409482	02/13/08 10004519	MOSS BROS CHRYSLER	35088502	CALIFORNIA TIRE FEE	0.00	8.75
TOTAL CHECK						0.00	34602.20
10000	409483	02/13/08 04387	MSE MEDIA SOLUTIONS	4200902	SUPPLIES- VIDEO & MEDI	0.00	956.77
10000	409484	02/13/08 00454	NATIONAL EMBLEM INC	0104005	RANGER PATCHES	0.00	606.20
10000	409484	02/13/08 00454	NATIONAL EMBLEM INC	0104005	SHIPPING CHARGES	0.00	6.19
TOTAL CHECK						0.00	612.39
10000	409485	02/13/08 43975	NEXTEL / SPRINT	4804101	PHONE CHARGES - COST O	0.00	134.90
10000	409485	02/13/08 43975	NEXTEL / SPRINT	8006004	CELLULAR PHONES MONTHL	0.00	16.88
10000	409485	02/13/08 43975	NEXTEL / SPRINT	0107601	CELLULAR PHONES MONTHL	0.00	32.71
10000	409485	02/13/08 43975	NEXTEL / SPRINT	0107603	CELLULAR PHONES MONTHL	0.00	185.17
10000	409485	02/13/08 43975	NEXTEL / SPRINT	8107200	CELLULAR PHONES MONTHL	0.00	234.12
10000	409485	02/13/08 43975	NEXTEL / SPRINT	0805901	CELLULAR PHONES MONTHL	0.00	65.02
10000	409485	02/13/08 43975	NEXTEL / SPRINT	4805101	CELLULAR PHONES MONTHL	0.00	204.98
10000	409485	02/13/08 43975	NEXTEL / SPRINT	8505501	CELLULAR PHONES MONTHL	0.00	32.92
10000	409485	02/13/08 43975	NEXTEL / SPRINT	8305201	CELLULAR PHONES MONTHL	0.00	199.00
10000	409485	02/13/08 43975	NEXTEL / SPRINT	0103101	MONTHLY PHONE SERVICE	0.00	656.72
TOTAL CHECK						0.00	1762.42
10000	409486	02/13/08 04429	OFFICEMAX CONTRACT INC	0107501	OFFICE SUPPLIES FOR TR	0.00	47.36
10000	409486	02/13/08 04429	OFFICEMAX CONTRACT INC	0102201	OFFICE SUPPLIES - CRIM	0.00	164.71
10000	409486	02/13/08 04429	OFFICEMAX CONTRACT INC	0102202	OFFICE SUPPLIES - FOR	0.00	100.00
10000	409486	02/13/08 04429	OFFICEMAX CONTRACT INC	0106705	OFFICE SUPPLIES FOR LE	0.00	56.56
10000	409486	02/13/08 04429	OFFICEMAX CONTRACT INC	0105601	OFFICE SUPPLIES FOR UR	0.00	79.58
10000	409486	02/13/08 04429	OFFICEMAX CONTRACT INC	0107904	OFFICE SUPPLIES FOR AD	0.00	59.14
10000	409486	02/13/08 04429	OFFICEMAX CONTRACT INC	0107905	CREDIT MEMO	0.00	-34.40
10000	409486	02/13/08 04429	OFFICEMAX CONTRACT INC	0108801	OFFICE SUPPLIES FOR HU	0.00	65.93
10000	409486	02/13/08 04429	OFFICEMAX CONTRACT INC	0103101	OFFICE SUPPLIES FOR V	0.00	149.24
TOTAL CHECK						0.00	688.12
10000	409487	02/13/08 33376	ORIENTAL TRADING COMPANY	0106705	SNOWFLAKE TABLECLOTHS	0.00	33.95
10000	409487	02/13/08 33376	ORIENTAL TRADING COMPANY	0106705	SHIPPING CHARGES.	0.00	8.95
TOTAL CHECK						0.00	42.90
10000	409488	02/13/08 10000256	TIM OWENS	4800404C073	PERSONNEL TRAINING SER	0.00	1100.00
10000	409489	02/13/08 10002541	P & D SERVICES INC	0102402	PHOTOGRAPHIC PROCESSIN	0.00	2.89
10000	409490	02/13/08 21600	PACIFIC COAST CABLING IN	31410333	WIRING UPGRADE- FOR P	0.00	460.21

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	409491	02/13/08	10004307	PARTEK SOLUTIONS, INC	0107301	CITATIONS & REMITTANCE	0.00	2922.40
10000	409492	02/13/08	21052	PERVO PAINT COMPANY	0810004	TRAFFIC PAINT SUPPLIES	0.00	1750.40
10000	409493	02/13/08	10004364	PINNACLE ARBITRAGE COMPL	4801701	BOND REPORT FEES	0.00	1500.00
10000	409494	02/13/08	01633	PRECISION DYNAMICS CORP	0104003	ENTRY WRISTBANDS NTS-2	0.00	60.01
10000	409494	02/13/08	01633	PRECISION DYNAMICS CORP	0104003	SHIPPING AND HANDLING	0.00	15.00
TOTAL CHECK							0.00	75.01
10000	409495	02/13/08	00523	QUALITY BOOKS INC	0107801	STANDING ORDER- BLANKE	0.00	55.18
10000	409495	02/13/08	00523	QUALITY BOOKS INC	0107801	SHIPPING CHARGES	0.00	5.69
TOTAL CHECK							0.00	60.87
10000	409496	02/13/08	00380	QUICKSILVER TOWING INC	0808501	TOWING SERVICES AS NEE	0.00	52.00
10000	409497	02/13/08	00527	RALPHS GROCERY	0106702	GROCERY SUPPLIES FOR Y	0.00	186.78
10000	409497	02/13/08	00527	RALPHS GROCERY	0103101	GROCERY ITEMS FOR MEE	0.00	88.46
TOTAL CHECK							0.00	275.24
10000	409498	02/13/08	11684	RANDOM HOUSE INC	0107801	MATERIALS- LIBRARY & A	0.00	577.00
10000	409498	02/13/08	11684	RANDOM HOUSE INC	0107801	MATERIALS- LIBRARY & A	0.00	144.00
10000	409498	02/13/08	11684	RANDOM HOUSE INC	0107801	MATERIALS- LIBRARY & A	0.00	122.40
10000	409498	02/13/08	11684	RANDOM HOUSE INC	0107801	MATERIALS- LIBRARY & A	0.00	80.00
10000	409498	02/13/08	11684	RANDOM HOUSE INC	0107801	MATERIALS- LIBRARY & A	0.00	151.20
TOTAL CHECK							0.00	1074.60
10000	409499	02/13/08	99101	RECORDED BOOKS LLC	0107801	MATERIALS- LIBRARY & A	0.00	41.90
10000	409499	02/13/08	99101	RECORDED BOOKS LLC	0107801	MATERIALS- LIBRARY & A	0.00	237.55
TOTAL CHECK							0.00	279.45
10000	409500	02/13/08	00534	RED WING SHOES	0808501	SAFETY SHOES FOR VEHIC	0.00	161.01
10000	409500	02/13/08	00534	RED WING SHOES	8305201	SAFETY SHOES AS NEEDED	0.00	502.25
10000	409500	02/13/08	00534	RED WING SHOES	8505502	SAFETY SHOES AS NEEDED	0.00	310.40
TOTAL CHECK							0.00	973.66
10000	409501	02/13/08	04070	RESCUE ROOTER	0805901	CLEAR, CLEAN, REPAIR O	0.00	1096.50
10000	409501	02/13/08	04070	RESCUE ROOTER	0805901	CLEAR, CLEAN, REPAIR O	0.00	130.00
10000	409501	02/13/08	04070	RESCUE ROOTER	0805901	CLEAR, CLEAN, REPAIR O	0.00	233.00
10000	409501	02/13/08	04070	RESCUE ROOTER	0805901	CLEAR, CLEAN, REPAIR O	0.00	400.00
TOTAL CHECK							0.00	1859.50
10000	409502	02/13/08	90809	S & S WORLDWIDE INC	0106701	ARTS & CRAFT SUPPLIES	0.00	518.54
10000	409503	02/13/08	35742	THE SAKET CO	0107301	POLY BAGS- 20,000, 5X1	0.00	416.76
10000	409503	02/13/08	35742	THE SAKET CO	0107301	FREIGHT CHARGES	0.00	29.90
TOTAL CHECK							0.00	446.66

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 99 - CASH DISBURSEMENT

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10000	409504	02/13/08 27832	SAN DIEGO POLICE EQUIPME	0102406	AMMUNITION- DUTY AND T	0.00	1187.97
10000	409505	02/13/08 10002258	SECOND AMENDMENT SPORTS	0102303	SWAT AMMUNITION - BLAN	0.00	1197.45
10000	409506	02/13/08 10004754	PATTI SIMAB	01	DEPOSIT REFUND	0.00	88.00
10000	409507	02/13/08 44775	RICHARD SLADE & ASSOC LL	8006002	CONSULTANT SERVICES RE	0.00	4175.00
10000	409508	02/13/08 27906	SMART & FINAL CREDIT DEP	0106702	GROCERY SUPPLIES - YOU	0.00	150.24
10000	409508	02/13/08 27906	SMART & FINAL CREDIT DEP	0106702	GROCERY SUPPLIES - YOU	0.00	241.04
TOTAL CHECK						0.00	391.28
10000	409509	02/13/08 10004487	SOLID MOBILE STAGES, INC	0104003	GENERATOR RENTAL 500 A	0.00	670.00
10000	409509	02/13/08 10004487	SOLID MOBILE STAGES, INC	0104003	CABLE & DISTRO SPECIAL	0.00	200.00
10000	409509	02/13/08 10004487	SOLID MOBILE STAGES, INC	0104003	DIESEL FUEL	0.00	94.07
10000	409509	02/13/08 10004487	SOLID MOBILE STAGES, INC	0104003	DELIVERY AND PICKUP	0.00	150.00
TOTAL CHECK						0.00	1114.07
10000	409510	02/13/08 29683	SUNGARD PUBLIC SECTOR PE	4801703	A VELUZ	0.00	795.00
10000	409510	02/13/08 29683	SUNGARD PUBLIC SECTOR PE	4801602	V VASQUEZ	0.00	795.00
TOTAL CHECK						0.00	1590.00
10000	409511	02/13/08 10001605	SUNSET BEACH CO	0103302	BRUSH & UNIFORM T-SHIR	0.00	207.84
10000	409512	02/13/08 42423	TELEDYNAMICS LLP	4101503	TELEPHONE EQUIPMENT (M	0.00	380.07
10000	409512	02/13/08 42423	TELEDYNAMICS LLP	4101503	TELEPHONE EQUIPMENT (M	0.00	144.13
TOTAL CHECK						0.00	524.20
10000	409513	02/13/08 11639	TETRA TECH INC	35800576	COLDWATER CANON RESERV	0.00	85000.00
10000	409514	02/13/08 15267	TOMARK INC	0106703	VOLLEYBALL NETS REPLAC	0.00	611.40
10000	409514	02/13/08 15267	TOMARK INC	0106703	BASKETBALL NET REPLACE	0.00	51.83
10000	409514	02/13/08 15267	TOMARK INC	0106703	SHIPPING & HANDLING	0.00	91.90
TOTAL CHECK						0.00	755.13
10000	409515	02/13/08 15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING OF	0.00	311.00
10000	409515	02/13/08 15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING OF	0.00	284.00
10000	409515	02/13/08 15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING OF	0.00	61.50
10000	409515	02/13/08 15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING OF	0.00	123.00
10000	409515	02/13/08 15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING OF	0.00	5111.00
TOTAL CHECK						0.00	5890.50
10000	409516	02/13/08 37905	UNIFORM EXPRESS LTD	0102405	GORTEX RAINSUITS -	0.00	1255.05
10000	409517	02/13/08 20225	UNISOURCE WORLDWIDE INC	4308402	PRINTING PAPER - BLANK	0.00	1905.35
10000	409517	02/13/08 20225	UNISOURCE WORLDWIDE INC	4308402	CASH DISCOUNT	0.00	-35.21
TOTAL CHECK						0.00	1870.14

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "409387" and "409826"
ACCOUNTING PERIOD: 8/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	409518	02/13/08 02389	VERIZON WIRELESS	4101503	PHONE CHARGES FOR TREO	0.00	295.04
10000	409519	02/13/08 00568	VICTOR BUICK-GMC TRUCK,	0808502	2007 TRUCK, FLATBED WI	0.00	117340.71
10000	409520	02/13/08 00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	156.23
10000	409520	02/13/08 00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	19.47
10000	409520	02/13/08 00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	58.41
10000	409520	02/13/08 00161	WARREN DISTRIBUTING INC	0810000	CREDIT MEMO	0.00	-23.88
TOTAL CHECK						0.00	210.23
10000	409521	02/13/08 12178	WEST COAST ARBORISTS INC	0105601	TREE TRIMMING AND MAIN	0.00	62744.50
10000	409521	02/13/08 12178	WEST COAST ARBORISTS INC	35160089	TREE REPLACEMENT AS RE	0.00	50208.34
TOTAL CHECK						0.00	112952.84
10000	409522	02/13/08 02551	WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	253.85
10000	409522	02/13/08 02551	WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	606.20
10000	409522	02/13/08 02551	WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	225.68
10000	409522	02/13/08 02551	WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	234.47
10000	409522	02/13/08 02551	WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	322.59
10000	409522	02/13/08 02551	WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	604.72
10000	409522	02/13/08 02551	WEST LITE SUPPLY CO INC	0810002	SHIPPING CHARGE	0.00	4.54
10000	409522	02/13/08 02551	WEST LITE SUPPLY CO INC	0810002	SHIPPING CHARGE	0.00	5.37
10000	409522	02/13/08 02551	WEST LITE SUPPLY CO INC	0810002	SHIPPING CHARGE	0.00	7.50
10000	409522	02/13/08 02551	WEST LITE SUPPLY CO INC	0810004	MISCELLANEOUS TRAFFIC	0.00	49.69
10000	409522	02/13/08 02551	WEST LITE SUPPLY CO INC	0810004	MISCELLANEOUS TRAFFIC	0.00	1708.73
TOTAL CHECK						0.00	4023.34
10000	409523	02/13/08 19495	JACK C WEST INC	0105104	MONITOR OIL AND GAS PR	0.00	2325.00
10000	409524	02/13/08 43944	WITTMAN ENTERPRISES LLC	0103402	AMBULANCE BILLING- BLA	0.00	3869.00
10000	409525	02/13/08 10002866	WOODRUFF, SPRADLIN & SMA	45	PAYMENTS FOR INVOICES	0.00	18081.75
10000	409526	02/14/08 26301	ACCOUNTEMPS	4805001	TEMPORARY HELP FOR PUB	0.00	650.00
10000	409526	02/14/08 26301	ACCOUNTEMPS	4805001	TEMPORARY HELP FOR PUB	0.00	942.50
10000	409526	02/14/08 26301	ACCOUNTEMPS	4805001	TEMPORARY HELP FOR PUB	0.00	747.50
10000	409526	02/14/08 26301	ACCOUNTEMPS	4805001	TEMPORARY HELP FOR PUB	0.00	1186.25
10000	409526	02/14/08 26301	ACCOUNTEMPS	4805001	TEMPORARY HELP FOR PUB	0.00	975.00
TOTAL CHECK						0.00	4501.25
10000	409527	02/14/08 40176	ANTHONY ADAMS	0102301	BICYCLE UNIFORM ITEMS	0.00	544.24
10000	409528	02/14/08 45956	ELISABETH ALBANESE	0102203	WESTSIDE MEETING	0.00	101.17
10000	409529	02/14/08 29890	C B I A	0103204	CAPTAIN BARTON	0.00	45.00
10000	409530	02/14/08 21644	CALIF NARCOTIC OFFICERS	0102404	REGISTRATION FEES	0.00	35.00

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

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ACCOUNTING PERIOD: 8/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	409531	02/14/08	10000468	MELONIE CASTRO	4800404C073	EDUCATIONAL REIMBURSE	0.00	60.00
10000	409532	02/14/08	30688	ROBIN CHANCELLOR	4808303	90% OF CELL BILL	0.00	153.32
10000	409533	02/14/08	04333	ADAM CHASE	0104003	JUDGE - PAINTING. FALL	0.00	110.00
10000	409534	02/14/08	10002056	CATHARINA CHEN	0104003	PERFORMANCE - MUSIC IN	0.00	600.00
10000	409537	02/14/08	32809	CITY OF BEVERLY HILLS PE	0102104	PETTY CASH	0.00	6.19
10000	409537	02/14/08	32809	CITY OF BEVERLY HILLS PE	0102104	PETTY CASH	0.00	19.36
10000	409537	02/14/08	32809	CITY OF BEVERLY HILLS PE	0102104	PETTY CASH	0.00	25.00
10000	409537	02/14/08	32809	CITY OF BEVERLY HILLS PE	0102104	PETTY CASH	0.00	15.00
10000	409537	02/14/08	32809	CITY OF BEVERLY HILLS PE	0102104	PETTY CASH	0.00	4.33
10000	409537	02/14/08	32809	CITY OF BEVERLY HILLS PE	0102104	PETTY CASH	0.00	10.38
10000	409537	02/14/08	32809	CITY OF BEVERLY HILLS PE	0102104	PETTY CASH	0.00	32.00
10000	409537	02/14/08	32809	CITY OF BEVERLY HILLS PE	0102104	PETTY CASH	0.00	32.00
10000	409537	02/14/08	32809	CITY OF BEVERLY HILLS PE	0102104	PETTY CASH	0.00	32.00
10000	409537	02/14/08	32809	CITY OF BEVERLY HILLS PE	0102104	PETTY CASH	0.00	37.67
10000	409537	02/14/08	32809	CITY OF BEVERLY HILLS PE	0102104	PETTY CASH	0.00	32.00
10000	409537	02/14/08	32809	CITY OF BEVERLY HILLS PE	0102104	PETTY CASH	0.00	32.00
10000	409537	02/14/08	32809	CITY OF BEVERLY HILLS PE	0102203	PETTY CASH	0.00	44.00
10000	409537	02/14/08	32809	CITY OF BEVERLY HILLS PE	0102203	PETTY CASH	0.00	49.52
10000	409537	02/14/08	32809	CITY OF BEVERLY HILLS PE	0102203	PETTY CASH	0.00	23.13
10000	409537	02/14/08	32809	CITY OF BEVERLY HILLS PE	0102203	PETTY CASH	0.00	8.00
10000	409537	02/14/08	32809	CITY OF BEVERLY HILLS PE	0102302	PETTY CASH	0.00	49.00
10000	409537	02/14/08	32809	CITY OF BEVERLY HILLS PE	0102303	PETTY CASH	0.00	20.00
10000	409537	02/14/08	32809	CITY OF BEVERLY HILLS PE	0102303	PETTY CASH	0.00	40.40
10000	409537	02/14/08	32809	CITY OF BEVERLY HILLS PE	0102303	PETTY CASH	0.00	40.49
10000	409537	02/14/08	32809	CITY OF BEVERLY HILLS PE	0102303	PETTY CASH	0.00	40.49
10000	409537	02/14/08	32809	CITY OF BEVERLY HILLS PE	0102404	PETTY CASH	0.00	45.00
10000	409537	02/14/08	32809	CITY OF BEVERLY HILLS PE	0102404	PETTY CASH	0.00	45.00
10000	409537	02/14/08	32809	CITY OF BEVERLY HILLS PE	0102404	PETTY CASH	0.00	45.00
10000	409537	02/14/08	32809	CITY OF BEVERLY HILLS PE	0102404	PETTY CASH	0.00	45.00
10000	409537	02/14/08	32809	CITY OF BEVERLY HILLS PE	0102404	PETTY CASH	0.00	15.00
10000	409537	02/14/08	32809	CITY OF BEVERLY HILLS PE	0102404	PETTY CASH	0.00	15.00
10000	409537	02/14/08	32809	CITY OF BEVERLY HILLS PE	0102404	PETTY CASH	0.00	15.00
10000	409537	02/14/08	32809	CITY OF BEVERLY HILLS PE	0102404	PETTY CASH	0.00	15.00
10000	409537	02/14/08	32809	CITY OF BEVERLY HILLS PE	0102404	PETTY CASH	0.00	15.00
10000	409537	02/14/08	32809	CITY OF BEVERLY HILLS PE	0102404	PETTY CASH	0.00	15.00
10000	409537	02/14/08	32809	CITY OF BEVERLY HILLS PE	0102404	PETTY CASH	0.00	45.00
10000	409537	02/14/08	32809	CITY OF BEVERLY HILLS PE	0102404	PETTY CASH	0.00	15.00
10000	409537	02/14/08	32809	CITY OF BEVERLY HILLS PE	0102404	PETTY CASH	0.00	15.00
10000	409537	02/14/08	32809	CITY OF BEVERLY HILLS PE	0102404	PETTY CASH	0.00	15.00
10000	409537	02/14/08	32809	CITY OF BEVERLY HILLS PE	0102404	PETTY CASH	0.00	15.00
10000	409537	02/14/08	32809	CITY OF BEVERLY HILLS PE	0102404	PETTY CASH	0.00	30.00
10000	409537	02/14/08	32809	CITY OF BEVERLY HILLS PE	0102404	PETTY CASH	0.00	45.00
10000	409537	02/14/08	32809	CITY OF BEVERLY HILLS PE	0102404	PETTY CASH	0.00	45.00
10000	409537	02/14/08	32809	CITY OF BEVERLY HILLS PE	0102404	PETTY CASH	0.00	45.00

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "409387" and "409826"
ACCOUNTING PERIOD: 8/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	409537	02/14/08	32809 CITY OF BEVERLY HILLS	PE 0102405	PETTY CASH	0.00	8.50
10000	409537	02/14/08	32809 CITY OF BEVERLY HILLS	PE 0102406	PETTY CASH	0.00	12.00
10000	409537	02/14/08	32809 CITY OF BEVERLY HILLS	PE 0103201	PETTY CASH	0.00	18.00
10000	409537	02/14/08	32809 CITY OF BEVERLY HILLS	PE 0103201	PETTY CASH	0.00	25.00
10000	409537	02/14/08	32809 CITY OF BEVERLY HILLS	PE 0103203	PETTY CASH	0.00	22.70
10000	409537	02/14/08	32809 CITY OF BEVERLY HILLS	PE 0103301	PETTY CASH	0.00	46.49
10000	409537	02/14/08	32809 CITY OF BEVERLY HILLS	PE 0103301	PETTY CASH	0.00	30.00
10000	409537	02/14/08	32809 CITY OF BEVERLY HILLS	PE 0103702	PETTY CASH	0.00	12.77
10000	409537	02/14/08	32809 CITY OF BEVERLY HILLS	PE 0103703	PETTY CASH	0.00	11.71
10000	409537	02/14/08	32809 CITY OF BEVERLY HILLS	PE 0102103	PETTY CASH	0.00	33.76
10000	409537	02/14/08	32809 CITY OF BEVERLY HILLS	PE 0103703	PETTY CASH	0.00	9.11
10000	409537	02/14/08	32809 CITY OF BEVERLY HILLS	PE 8006004	PETTY CASH	0.00	13.98
10000	409537	02/14/08	32809 CITY OF BEVERLY HILLS	PE 0103703	PETTY CASH	0.00	29.68
10000	409537	02/14/08	32809 CITY OF BEVERLY HILLS	PE 0103703	PETTY CASH	0.00	8.49
10000	409537	02/14/08	32809 CITY OF BEVERLY HILLS	PE 0103703	PETTY CASH	0.00	38.45
10000	409537	02/14/08	32809 CITY OF BEVERLY HILLS	PE 0103703	PETTY CASH	0.00	36.45
10000	409537	02/14/08	32809 CITY OF BEVERLY HILLS	PE 0103703	PETTY CASH	0.00	15.56
10000	409537	02/14/08	32809 CITY OF BEVERLY HILLS	PE 0103703	PETTY CASH	0.00	23.45
10000	409537	02/14/08	32809 CITY OF BEVERLY HILLS	PE 0104005	PETTY CASH	0.00	7.19
10000	409537	02/14/08	32809 CITY OF BEVERLY HILLS	PE 0104005	PETTY CASH	0.00	8.80
10000	409537	02/14/08	32809 CITY OF BEVERLY HILLS	PE 0104601	PETTY CASH	0.00	20.00
10000	409537	02/14/08	32809 CITY OF BEVERLY HILLS	PE 0104601	PETTY CASH	0.00	22.22
10000	409537	02/14/08	32809 CITY OF BEVERLY HILLS	PE 0104610	PETTY CASH	0.00	22.23
10000	409537	02/14/08	32809 CITY OF BEVERLY HILLS	PE 0104610	PETTY CASH	0.00	5.61
10000	409537	02/14/08	32809 CITY OF BEVERLY HILLS	PE 0104610	PETTY CASH	0.00	10.00
10000	409537	02/14/08	32809 CITY OF BEVERLY HILLS	PE 0104610	PETTY CASH	0.00	6.00
10000	409537	02/14/08	32809 CITY OF BEVERLY HILLS	PE 0104610	PETTY CASH	0.00	33.54
10000	409537	02/14/08	32809 CITY OF BEVERLY HILLS	PE 0104610	PETTY CASH	0.00	20.00
10000	409537	02/14/08	32809 CITY OF BEVERLY HILLS	PE 0104610	PETTY CASH	0.00	20.00
10000	409537	02/14/08	32809 CITY OF BEVERLY HILLS	PE 0106601	PETTY CASH	0.00	34.81
10000	409537	02/14/08	32809 CITY OF BEVERLY HILLS	PE 0106703	PETTY CASH	0.00	25.00
10000	409537	02/14/08	32809 CITY OF BEVERLY HILLS	PE 0106705	PETTY CASH	0.00	11.56
10000	409537	02/14/08	32809 CITY OF BEVERLY HILLS	PE 0106705	PETTY CASH	0.00	14.27
10000	409537	02/14/08	32809 CITY OF BEVERLY HILLS	PE 0107501	PETTY CASH	0.00	23.30
10000	409537	02/14/08	32809 CITY OF BEVERLY HILLS	PE 0107501	PETTY CASH	0.00	15.87
10000	409537	02/14/08	32809 CITY OF BEVERLY HILLS	PE 0107601	PETTY CASH	0.00	30.00
10000	409537	02/14/08	32809 CITY OF BEVERLY HILLS	PE 0108801	PETTY CASH	0.00	12.94
10000	409537	02/14/08	32809 CITY OF BEVERLY HILLS	PE 0802801	PETTY CASH	0.00	17.34
10000	409537	02/14/08	32809 CITY OF BEVERLY HILLS	PE 4101501	PETTY CASH	0.00	8.00
10000	409537	02/14/08	32809 CITY OF BEVERLY HILLS	PE 4200901	PETTY CASH	0.00	22.00
10000	409537	02/14/08	32809 CITY OF BEVERLY HILLS	PE 4200901	PETTY CASH	0.00	15.70
10000	409537	02/14/08	32809 CITY OF BEVERLY HILLS	PE 4500605	PETTY CASH	0.00	16.00
10000	409537	02/14/08	32809 CITY OF BEVERLY HILLS	PE 4804101	PETTY CASH	0.00	13.99
10000	409537	02/14/08	32809 CITY OF BEVERLY HILLS	PE 4800101	PETTY CASH	0.00	18.83
10000	409537	02/14/08	32809 CITY OF BEVERLY HILLS	PE 4800404	PETTY CASH	0.00	36.87
10000	409537	02/14/08	32809 CITY OF BEVERLY HILLS	PE 4800405	PETTY CASH	0.00	35.63
10000	409537	02/14/08	32809 CITY OF BEVERLY HILLS	PE 4800801	PETTY CASH	0.00	28.00
10000	409537	02/14/08	32809 CITY OF BEVERLY HILLS	PE 4801101	PETTY CASH	0.00	6.47

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	409537	02/14/08 32809	CITY OF BEVERLY HILLS PE	4801101	PETTY CASH	0.00	10.00
10000	409537	02/14/08 32809	CITY OF BEVERLY HILLS PE	4801701	PETTY CASH	0.00	29.19
10000	409537	02/14/08 32809	CITY OF BEVERLY HILLS PE	4801701	PETTY CASH	0.00	39.11
10000	409537	02/14/08 32809	CITY OF BEVERLY HILLS PE	4808302	PETTY CASH	0.00	15.00
10000	409537	02/14/08 32809	CITY OF BEVERLY HILLS PE	4808302	PETTY CASH	0.00	45.00
10000	409537	02/14/08 32809	CITY OF BEVERLY HILLS PE	8006003	PETTY CASH	0.00	36.13
10000	409537	02/14/08 32809	CITY OF BEVERLY HILLS PE	8006003	PETTY CASH	0.00	27.71
10000	409537	02/14/08 32809	CITY OF BEVERLY HILLS PE	8006003	PETTY CASH	0.00	22.29
10000	409537	02/14/08 32809	CITY OF BEVERLY HILLS PE	8006003	PETTY CASH	0.00	28.42
10000	409537	02/14/08 32809	CITY OF BEVERLY HILLS PE	8006004	PETTY CASH	0.00	24.89
10000	409537	02/14/08 32809	CITY OF BEVERLY HILLS PE	8107200	PETTY CASH	0.00	12.95
10000	409537	02/14/08 32809	CITY OF BEVERLY HILLS PE	8305203	PETTY CASH	0.00	32.00
10000	409537	02/14/08 32809	CITY OF BEVERLY HILLS PE	0106601	PETTY CASH	0.00	11.06
TOTAL CHECK						0.00	2424.98
10000	409538	02/14/08 10004762	CRISTANDO HOUSE, INC	0102404	REG FEE- POLICE TRNG	0.00	257.00
10000	409539	02/14/08 38801	DATA SYSTEMS WORLDWIDE I	4101503	INTERNET ACCESS SUPPOR	0.00	7491.20
10000	409540	02/14/08 28580	JIMMY DELSHAD	4800101	WASHINGTON, DC	0.00	66.00
10000	409540	02/14/08 28580	JIMMY DELSHAD	4800101	WASHINGTON, DC	0.00	677.71
10000	409540	02/14/08 28580	JIMMY DELSHAD	4800101	WASHINGTON, DC	0.00	388.80
TOTAL CHECK						0.00	1132.51
10000	409541	02/14/08 44628	DEPARTMENT OF JUSTICE	4800401	APPLICANT/LIVESCAN/	0.00	2293.00
10000	409542	02/14/08 10000839	DEPARTMENT OF MOTOR VEHI	0107301	BOOKS@$9.00 EACH+ S&H	0.00	117.81
10000	409543	02/14/08 82516	MARK EMBREY	0103101	CELL BILL @90 %	0.00	483.43
10000	409544	02/14/08 38371	GEORGE LELEA	0104610	BREAKFAST RECEPTION	0.00	52.50
10000	409545	02/14/08 10003910	GLEN WOK CORP.	4800401	WELCOME RECEPTION	0.00	2500.00
10000	409545	02/14/08 10003910	GLEN WOK CORP.	4800404	EXECUTIVE STAFF MEETIN	0.00	684.61
TOTAL CHECK						0.00	3184.61
10000	409546	02/14/08 81571	MICHAEL HINES	0102302	REIMBURSE- EQUIPMENT	0.00	150.00
10000	409547	02/14/08 99367	ICC/INTERNATIONAL CODE C	0103202	07CA BLDG/FIRE COMBO	0.00	292.00
10000	409547	02/14/08 99367	ICC/INTERNATIONAL CODE C	0103202	CECILIA KIM- REG FEE	0.00	59.00
TOTAL CHECK						0.00	351.00
10000	409548	02/14/08 39153	IEG INC	0107801	2008 INTERNATIONAL EVE	0.00	399.00
10000	409549	02/14/08 02047	MAUREEN KANE & ASSOCIATE	4801401	REGISTRATION FEE	0.00	1220.00
10000	409549	02/14/08 02047	MAUREEN KANE & ASSOCIATE	4801401	LODGING	0.00	303.03
TOTAL CHECK						0.00	1523.03

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "409387" and "409826"
ACCOUNTING PERIOD: 8/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	409550	02/14/08 87006	JOHN KARNS	0103101	MONTHLY PHONE CHARGE	0.00	108.74
10000	409551	02/14/08 41094	ILENE KNEBEL	0102104	STAFF MEETING	0.00	34.00
10000	409551	02/14/08 41094	ILENE KNEBEL	0102104	CAPTAIN KREINS' MTG.	0.00	29.86
TOTAL CHECK						0.00	63.86
10000	409552	02/14/08 36964	AARON KUNZ	0107501	MONTHLY PHONE CHARGE	0.00	111.10
10000	409553	02/14/08 01971	L A AREA FIRE MARSHALS A	0103204	RALPH MUNDELL	0.00	50.00
10000	409554	02/14/08 10396	L A COUNTY TAX COLLECTOR	8006003	2ND INSTALLMENT	0.00	1169.56
10000	409554	02/14/08 10396	L A COUNTY TAX COLLECTOR	8006003	2ND INSTALLMENT	0.00	985.28
10000	409554	02/14/08 10396	L A COUNTY TAX COLLECTOR	8006003	2ND INSTALLMENT	0.00	52.92
10000	409554	02/14/08 10396	L A COUNTY TAX COLLECTOR	8006003	2ND INSTALLMENT	0.00	92.93
10000	409554	02/14/08 10396	L A COUNTY TAX COLLECTOR	8006003	2ND INSTALLMENT	0.00	1303.27
10000	409554	02/14/08 10396	L A COUNTY TAX COLLECTOR	8006003	2ND INSTALLMENT	0.00	882.45
TOTAL CHECK						0.00	4486.41
10000	409555	02/14/08 00207	L A JUDICIAL DISTRICT #6	01	POLICE BAIL	0.00	616.00
10000	409556	02/14/08 44626	L A SUPERIOR COURT-WEST	01	POLICE BAIL	0.00	100.00
10000	409556	02/14/08 44626	L A SUPERIOR COURT-WEST	01	POLICE BAIL	0.00	10300.00
TOTAL CHECK						0.00	10400.00
10000	409557	02/14/08 32352	TONY C LEE	0102303	WESTSIDE INTEL MTG	0.00	65.40
10000	409558	02/14/08 10001827	KATIE LICHTIG	4800101	DEPT MTG- WORK LUNCH	0.00	32.22
10000	409558	02/14/08 10001827	KATIE LICHTIG	4800101	STAFF MTG- WORK LUNCH	0.00	214.24
TOTAL CHECK						0.00	246.46
10000	409559	02/14/08 09369	MICHELE MERRILL	0104003	JUDGE - CERAMICS AND	0.00	140.00
10000	409560	02/14/08 43600	MICHAEL D MIDSTOKKE	0104610	REPLACE- HOUSE SINK	0.00	85.52
10000	409561	02/14/08 10001631	SCOTT G. MILLER	4800401	CASH TIPS, EXPENSES	0.00	181.69
10000	409561	02/14/08 10001631	SCOTT G. MILLER	4801701	DINNER MEETING	0.00	153.84
10000	409561	02/14/08 10001631	SCOTT G. MILLER	4801701	ROTARY LUNCH PARKING	0.00	40.00
10000	409561	02/14/08 10001631	SCOTT G. MILLER	4800401	LUNCH MEETIN	0.00	32.77
10000	409561	02/14/08 10001631	SCOTT G. MILLER	4801701	PROGRAM MEETING	0.00	34.41
10000	409561	02/14/08 10001631	SCOTT G. MILLER	4801701	OFFICE SUPPLIES	0.00	415.34
10000	409561	02/14/08 10001631	SCOTT G. MILLER	4801701	BOND DINNER MTG	0.00	359.58
10000	409561	02/14/08 10001631	SCOTT G. MILLER	4801701	NOV 07 PHONE CHARGES	0.00	86.38
10000	409561	02/14/08 10001631	SCOTT G. MILLER	4801701	DEC 07 PHONE CHARGES	0.00	84.58
TOTAL CHECK						0.00	1388.59
10000	409562	02/14/08 81678	RALPH MUNDELL	0103101	APRIL TO MAY 2007	0.00	50.10
10000	409562	02/14/08 81678	RALPH MUNDELL	0103101	MAY TO JUNE 2007	0.00	50.07
10000	409562	02/14/08 81678	RALPH MUNDELL	0103101	JUNE TO JULY 2007	0.00	49.97

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "409387" and "409826"
ACCOUNTING PERIOD: 8/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	409562	02/14/08 81678	RALPH MUNDELL	0103101	SEPT TO OCTOBER 2007	0.00	50.07
10000	409562	02/14/08 81678	RALPH MUNDELL	0103101	OCT TO NOVEMEBR 2007	0.00	49.91
10000	409562	02/14/08 81678	RALPH MUNDELL	0103101	NOV TO DECEMBER 2007	0.00	49.92
10000	409562	02/14/08 81678	RALPH MUNDELL	0103101	DEC TO JANUARY 2008	0.00	49.44
TOTAL CHECK						0.00	349.48
10000	409563	02/14/08 37665	NFPA	0103202	SUBSCRIPTION RENEWAL	0.00	715.00
10000	409564	02/14/08 02611	OFFICE RELIEF INC	4600602	ERGONOMIC EQUIPMENT -	0.00	525.37
10000	409564	02/14/08 02611	OFFICE RELIEF INC	4600602	ERGONOMIC EQUIPMENT -	0.00	680.25
10000	409564	02/14/08 02611	OFFICE RELIEF INC	4600602	ERGONOMIC EQUIPMENT -	0.00	175.00
10000	409564	02/14/08 02611	OFFICE RELIEF INC	4600602	ERGONOMIC EQUIPMENT -	0.00	464.72
10000	409564	02/14/08 02611	OFFICE RELIEF INC	4600602	ERGONOMIC EQUIPMENT -	0.00	513.57
10000	409564	02/14/08 02611	OFFICE RELIEF INC	4600602	ERGONOMIC EQUIPMENT -	0.00	513.57
10000	409564	02/14/08 02611	OFFICE RELIEF INC	4600602	ERGONOMIC EQUIPMENT -	0.00	244.70
TOTAL CHECK						0.00	3117.18
10000	409565	02/14/08 25620	P A P A / PESTICIDE APPL	0106910	SEMINAR REGISTRATION	0.00	70.00
10000	409566	02/14/08 17187	P M W ASSOCIATES	0102404	REGISTRATION FEE	0.00	420.00
10000	409567	02/14/08 10003701	RAGLAND CONSTRUCTION CO.	35080823	REMODEL OF THE HUMAN R	0.00	812.00
10000	409567	02/14/08 10003701	RAGLAND CONSTRUCTION CO.	35080851	CONTINGENCY	0.00	6000.00
TOTAL CHECK						0.00	6812.00
10000	409568	02/14/08 10003706	SANTA MONICA COLLEGE	0102404	ENROLLMENT VER FEE	0.00	3.00
10000	409569	02/14/08 26974	SANTA MONICA UCLA MEDICA	0102403	ARRESTEE MEDICAL SERVI	0.00	300.00
10000	409569	02/14/08 26974	SANTA MONICA UCLA MEDICA	0102403	ARRESTEE MEDICAL SERVI	0.00	730.00
10000	409569	02/14/08 26974	SANTA MONICA UCLA MEDICA	0102403	ARRESTEE MEDICAL SERVI	0.00	730.00
TOTAL CHECK						0.00	1760.00
10000	409570	02/14/08 83747	TIM SCRANTON	0103101	BARTON, SCRANTON	0.00	120.00
10000	409571	02/14/08 43611	JOHN T SHEA	0101704	BUSINESS REGISTRATION	0.00	11725.11
10000	409572	02/14/08 01249	SISTER CITIES INTERNATIO	4801101	2008 ANNUAL DUES	0.00	510.00
10000	409575	02/14/08 09294	SO CALIF EDISON CO	0107603	MONTHLY BILLING	0.00	2670.72
10000	409575	02/14/08 09294	SO CALIF EDISON CO	8006003	MONTHLY BILLING	0.00	16630.47
10000	409575	02/14/08 09294	SO CALIF EDISON CO	0107603	MONTHLY BILLING	0.00	6374.57
10000	409575	02/14/08 09294	SO CALIF EDISON CO	8006002	MONTHLY BILLING	0.00	8721.36
10000	409575	02/14/08 09294	SO CALIF EDISON CO	0104003	MONTHLY BILLING	0.00	634.72
10000	409575	02/14/08 09294	SO CALIF EDISON CO	0106901	MONTHLY BILLING	0.00	1264.91
10000	409575	02/14/08 09294	SO CALIF EDISON CO	0106903	MONTHLY BILLING	0.00	1254.32
10000	409575	02/14/08 09294	SO CALIF EDISON CO	0106906	MONTHLY BILLING	0.00	5908.06
10000	409575	02/14/08 09294	SO CALIF EDISON CO	0100701	MONTHLY BILLING	0.00	348.40
10000	409575	02/14/08 09294	SO CALIF EDISON CO	0106907	MONTHLY BILLING	0.00	634.01

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "409387" and "409826"
ACCOUNTING PERIOD: 8/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	409575	02/14/08 09294	SO CALIF EDISON CO	0106705	MONTHLY BILLING	0.00	1687.25
10000	409575	02/14/08 09294	SO CALIF EDISON CO	0106701	MONTHLY BILLING	0.00	720.81
10000	409575	02/14/08 09294	SO CALIF EDISON CO	0106702	MONTHLY BILIING	0.00	1177.54
10000	409575	02/14/08 09294	SO CALIF EDISON CO	0106703	MONTHLY BILLING	0.00	617.48
10000	409575	02/14/08 09294	SO CALIF EDISON CO	0106704	MONTHLY BILLING	0.00	263.08
10000	409575	02/14/08 09294	SO CALIF EDISON CO	8107203	MONTHLY BILLING	0.00	9328.12
10000	409575	02/14/08 09294	SO CALIF EDISON CO	8107204	MONTHLY BILLING	0.00	3207.86
10000	409575	02/14/08 09294	SO CALIF EDISON CO	8107206	MONTHLY BILLING	0.00	1356.93
10000	409575	02/14/08 09294	SO CALIF EDISON CO	8107202	MONTHLY BILLING	0.00	3481.34
10000	409575	02/14/08 09294	SO CALIF EDISON CO	8107207	MONTHLY BILLING	0.00	3371.94
10000	409575	02/14/08 09294	SO CALIF EDISON CO	8107213	MONTHLY BILLING	0.00	2005.83
10000	409575	02/14/08 09294	SO CALIF EDISON CO	8107208	MONTHLY BILLING	0.00	120.43
10000	409575	02/14/08 09294	SO CALIF EDISON CO	8107209	MONTHLY BILLING	0.00	1656.86
10000	409575	02/14/08 09294	SO CALIF EDISON CO	8107211	MONTHLY BILLING	0.00	6082.35
10000	409575	02/14/08 09294	SO CALIF EDISON CO	0102102	MONTHLY BILLING	0.00	27.07
10000	409575	02/14/08 09294	SO CALIF EDISON CO	0102103	MONTHLY BILLING	0.00	99.76
10000	409575	02/14/08 09294	SO CALIF EDISON CO	0102104	MONTHLY BILIING	0.00	392.54
10000	409575	02/14/08 09294	SO CALIF EDISON CO	0102201	MONTHLY BILLING	0.00	138.87
10000	409575	02/14/08 09294	SO CALIF EDISON CO	0102202	MONTHLY BILLING	0.00	463.73
10000	409575	02/14/08 09294	SO CALIF EDISON CO	0102203	MONTHLY BILLING	0.00	2079.00
10000	409575	02/14/08 09294	SO CALIF EDISON CO	0102301	MONTHLY BILLING	0.00	4496.39
10000	409575	02/14/08 09294	SO CALIF EDISON CO	0102101	MONTHLY BILLING	0.00	160.93
10000	409575	02/14/08 09294	SO CALIF EDISON CO	0102302	MONTHLY BILLING	0.00	1953.16
10000	409575	02/14/08 09294	SO CALIF EDISON CO	0102409	MONTHLY BILLING	0.00	17.55
10000	409575	02/14/08 09294	SO CALIF EDISON CO	0102303	MONTHLY BILLING	0.00	1258.83
10000	409575	02/14/08 09294	SO CALIF EDISON CO	0102401	MONTHLY BILLING	0.00	949.50
10000	409575	02/14/08 09294	SO CALIF EDISON CO	0102402	MONTHLY BILLING	0.00	334.38
10000	409575	02/14/08 09294	SO CALIF EDISON CO	0102403	MONTHLY BILLING	0.00	438.66
10000	409575	02/14/08 09294	SO CALIF EDISON CO	0102404	MONTHLY BILLING	0.00	155.91
10000	409575	02/14/08 09294	SO CALIF EDISON CO	0102405	MONTHLY BILLING	0.00	173.96
10000	409575	02/14/08 09294	SO CALIF EDISON CO	0102406	MONTHLY BILLING	0.00	142.88
10000	409575	02/14/08 09294	SO CALIF EDISON CO	0102408	MONTHLY BILLING	0.00	536.42
10000	409575	02/14/08 09294	SO CALIF EDISON CO	0107603	MONTHLY BILLING	0.00	617.24
TOTAL CHECK						0.00	93956.14
10000	409576	02/14/08 88163	RICHARD SOLOMON	0103301	REIMBURSEMENT	0.00	232.71
10000	409577	02/14/08 00947	U S IDENTIFICATION MANUA	0102203	US IDENT MANUAL UPDAT	0.00	88.48
10000	409578	02/14/08 10004756	UNIQUE ENTERTAINMENT, IN	0100701	MUSICAL PERFORMANCE AT	0.00	120.00
10000	409580	02/20/08 44147	ABLE BUILDING MAINTENANC	0805903	CONTINGENCY	0.00	1538.84
10000	409580	02/20/08 44147	ABLE BUILDING MAINTENANC	0805903	CONTINGENCY	0.00	623.33
10000	409580	02/20/08 44147	ABLE BUILDING MAINTENANC	0805903	CONTINGENCY	0.00	3258.83
10000	409580	02/20/08 44147	ABLE BUILDING MAINTENANC	0805903	CONTINGENCY	0.00	570.67
TOTAL CHECK						0.00	5991.67
10000	409581	02/20/08 10002672	ABM ENGINEERING SERVICES	0805901	ENGINEERING SERVICES F	0.00	1500.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "409387" and "409826"
ACCOUNTING PERIOD: 8/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	409582	02/20/08 26301	ACCOUNTEMPS	4805001	TEMPORARY HELP FOR PUB	0.00	520.00
10000	409582	02/20/08 26301	ACCOUNTEMPS	4805001	TEMPORARY HELP FOR PUB	0.00	1300.00
TOTAL CHECK						0.00	1820.00
10000	409583	02/20/08 45827	ACS STATE AND LOCAL SOLU	0107301	PARKING CITATION PROCE	0.00	53699.60
10000	409583	02/20/08 45827	ACS STATE AND LOCAL SOLU	0107301	PARKING CITATION PROCE	0.00	54828.91
TOTAL CHECK						0.00	108528.51
10000	409584	02/20/08 10003870	AIR CONDITIONING SOLUTIO	0808501	FAN SHROUDS - PROVIDE	0.00	4245.00
10000	409585	02/20/08 99024	AMERICAN LIBRARY ASSOCIA	0107702	#11476875 JEFF FALCO	0.00	120.00
10000	409586	02/20/08 01948	ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	980.19
10000	409587	02/20/08 31177	ALLSTAR FIRE EQUIPMENT I	0103301	FIRE SAFETY PRODUCTS &	0.00	240.74
10000	409588	02/20/08 12234	AMERICAN ROTARY BROOM	0810000	RE-MANUFACTURED ROTARY	0.00	424.47
10000	409589	02/20/08 26806	APCO AUTOMATED FREQUENCY	31410859	RADIO FREQUENCY COORDI	0.00	4462.50
10000	409590	02/20/08 39572	AQUA-FLO SUPPLY	0106901	IRRIGATION SUPPLIES FO	0.00	33.23
10000	409590	02/20/08 39572	AQUA-FLO SUPPLY	0106906	IRRIGATION SUPPLIES FO	0.00	379.05
10000	409590	02/20/08 39572	AQUA-FLO SUPPLY	0106907	IRRIGATION SUPPLIES FO	0.00	56.55
TOTAL CHECK						0.00	468.83
10000	409591	02/20/08 10004814	PHILLIPPE ARGILLER	01	CLASS	0.00	130.00
10000	409592	02/20/08 04862	ARGO	0810000	ALTERNATORS AND STARTE	0.00	200.26
10000	409592	02/20/08 04862	ARGO	0810000	ALTERNATORS AND STARTE	0.00	135.31
TOTAL CHECK						0.00	335.57
10000	409593	02/20/08 34720	ASSOCIATED MEDIA COMPANI	0107801	V.I.P.ADDRESS BOOK 200	0.00	104.90
10000	409594	02/20/08 04617	AT & T/ CINGULAR WIRELES	0102404	WIRELESS PHONE SVC-TRA	0.00	39.85
10000	409594	02/20/08 04617	AT & T/ CINGULAR WIRELES	0102406	WIRELESS PHONE SVC-SPE	0.00	123.81
TOTAL CHECK						0.00	163.66
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	6.30
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	9.87
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	32.90
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	33.39
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	16.84
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	18.68
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	76.20
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	4.84
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	451.63
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	12.42

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "409387" and "409826"
ACCOUNTING PERIOD: 8/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	28.95
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	647.14
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	31.74
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	642.25
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	16.21
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	92.30
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	286.36
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	59.25
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	11.85
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	50.81
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	126.24
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	STANDING ORDER- BLANKE	0.00	3285.00
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	STANDING ORDER- BLANKE	0.00	2804.96
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	STANDING ORDER- BLANKE	0.00	9364.71
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	20.62
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	49.84
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	584.44
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	214.56
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	322.32
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	110.33
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	4050.98
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	174.43
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	64.60
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	31.65
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	127.29
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	75.35
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	75.84
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	11.78
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	26.98
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	15.87
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	612.29
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	360.07
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	74.74
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	33.26
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	14.13
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	32.20
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	28.15
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	79.64
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	9.55
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	592.18
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	87.69
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	158.00
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	15.39
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	19.93
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	36.55
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	18.47
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	188.64
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	32.35

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "409387" and "409826"
ACCOUNTING PERIOD: 8/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	16.17
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	109.77
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	24.50
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	26.25
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	28.90
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	59.10
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	18.68
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	46.98
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	111.64
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	33.29
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	17.43
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	13.46
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	16.71
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	97.66
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	10.19
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	18.09
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	16.81
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	63.47
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	10.19
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	17.43
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	90.87
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	19.96
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	28.36
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	46.95
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	27.04
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	103.99
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	17.43
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	32.22
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	242.93
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	430.02
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	16.21
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	16.17
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	52.76
10000	409599	02/20/08 00118	BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	339.45
TOTAL CHECK						0.00	28682.03
10000	409600	02/20/08 10004813	ALLYCE BALSON	01	CLASS	0.00	145.00
10000	409601	02/20/08 00104	BEVERLY HILLS COURIER IN	4801401	LEGAL ADVERTISING FOR	0.00	390.00
10000	409601	02/20/08 00104	BEVERLY HILLS COURIER IN	31410781	LEGAL BID PUBLICATION	0.00	595.00
TOTAL CHECK						0.00	985.00
10000	409602	02/20/08 34477	BEVERLY HILLS HIGH SCHOO	4808303	TOWN HALL MEETING	0.00	245.00
10000	409603	02/20/08 10002576	BEVERLY HILLS OIL INC.	0810001	PROPANE PURCHASED AT V	0.00	118.98
10000	409604	02/20/08 43859	BEVERLY HILLS WEEKLY	4808303	THREE FULL-PAGE COLOR	0.00	5500.00
10000	409604	02/20/08 43859	BEVERLY HILLS WEEKLY	31410781	LEGAL BID PUBLICATION	0.00	262.50

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "409387" and "409826"
ACCOUNTING PERIOD: 8/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	5762.50
10000	409605	02/20/08 45366	GREG BLUEFORD	0106703	ADULT SPORTS FORFEITUR	0.00	25.00
10000	409606	02/20/08 35591	BODYWORKS, INC.	0810000	PARTS FOR REPAIR REFUS	0.00	94.25
10000	409606	02/20/08 35591	BODYWORKS, INC.	0810000	PARTS FOR REPAIR REFUS	0.00	4020.42
10000	409606	02/20/08 35591	BODYWORKS, INC.	0810000	PARTS FOR REPAIR REFUS	0.00	313.93
TOTAL CHECK						0.00	4428.60
10000	409607	02/20/08 40950	BOUND TREE MEDICAL LLC	0103401	POWDER FREE GLOVES FOR	0.00	1739.79
10000	409608	02/20/08 95422	R R BOWKER	0107801	STANDING ORDER-BLANKET	0.00	387.99
10000	409608	02/20/08 95422	R R BOWKER	0107801	SHIPPING CHARGES	0.00	28.50
TOTAL CHECK						0.00	416.49
10000	409609	02/20/08 10002547	BRAINSTORM INC.	4101501	INFORMATION CARDS- MIC	0.00	812.50
10000	409609	02/20/08 10002547	BRAINSTORM INC.	4101501	INFORMATION CARDS- MIC	0.00	812.50
10000	409609	02/20/08 10002547	BRAINSTORM INC.	4101501	INFORMATION CARDS- MIC	0.00	812.50
10000	409609	02/20/08 10002547	BRAINSTORM INC.	4101501	SHIPPING	0.00	25.00
TOTAL CHECK						0.00	2462.50
10000	409610	02/20/08 00684	BUERGE FORD	0810000	PARTS- GENUINE FORD FO	0.00	328.65
10000	409610	02/20/08 00684	BUERGE FORD	0810000	PARTS- GENUINE FORD FO	0.00	153.37
TOTAL CHECK						0.00	482.02
10000	409611	02/20/08 27874	CALIF WEST COAST PAINT &	0808501	REPAIR WORK FOR AUTO &	0.00	2269.31
10000	409612	02/20/08 34462	CCH INCORPORATED	0107801	FEDERAL TAX GUIDE FOR	0.00	1332.00
10000	409612	02/20/08 34462	CCH INCORPORATED	0107801	SHIPPING	0.00	67.99
10000	409612	02/20/08 34462	CCH INCORPORATED	0107801	FEDERAL TAX GUIDE 2008	0.00	99.00
10000	409612	02/20/08 34462	CCH INCORPORATED	0107801	SHIPPING	0.00	5.20
TOTAL CHECK						0.00	1504.19
10000	409613	02/20/08 45332	CEMEX INC	0107601	READY MIX CONCRETE AS	0.00	579.18
10000	409614	02/20/08 10002353	CERTIFIED PRINTERS	4307102	DIGITAL FILM OUTPUT -	0.00	41.16
10000	409614	02/20/08 10002353	CERTIFIED PRINTERS	4307102	DIGITAL FILM OUTPUT -	0.00	20.58
TOTAL CHECK						0.00	61.74
10000	409615	02/20/08 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	73.13
10000	409615	02/20/08 03670	CERTIFIED UNDERCAR PARTS	0810000	CREDIT	0.00	-54.13
10000	409615	02/20/08 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	39.64
10000	409615	02/20/08 03670	CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	36.76
TOTAL CHECK						0.00	95.40
10000	409616	02/20/08 10004755	GERONDITA CISMA	01	REFUND - SWIT TEAM	0.00	157.50
10000	409617	02/20/08 10002195	CIVIC SOLUTIONS INC	01	FOR EIR PROJECT-- DEC	0.00	131.25

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "409387" and "409826"
ACCOUNTING PERIOD: 8/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	409617	02/20/08	10002195	CIVIC SOLUTIONS INC	0103701	PLANNERS AND ON-CALL P	0.00	27806.25
TOTAL CHECK							0.00	27937.50
10000	409618	02/20/08	00845	COAST TO COAST SAFETY, I	0810000	FREIGHT	0.00	5.12
10000	409618	02/20/08	00845	COAST TO COAST SAFETY, I	0810000	GLOVES-LEATHER WORK LA	0.00	282.84
TOTAL CHECK							0.00	287.96
10000	409619	02/20/08	10000539	COBAN RESEARCH & TECHNOL	0808501	SHIPPING CHARGES	0.00	27.06
10000	409619	02/20/08	10000539	COBAN RESEARCH & TECHNOL	0808501	KIT, TECH SUPPORT, FOR	0.00	535.84
TOTAL CHECK							0.00	562.90
10000	409620	02/20/08	10000206	ROSEANNE COHEN	01	IQ-GO CLASS (REFUND)	0.00	80.00
10000	409621	02/20/08	34798	COMMLINE INC/JUN'S ELECT	4101503	RADIO EQUIPMENT- MISCE	0.00	1093.22
10000	409622	02/20/08	38183	CORAL REEF INC	0106901	POND OVERHAUL AT WILL	0.00	3.00
10000	409622	02/20/08	38183	CORAL REEF INC	0106901	POND OVERHAUL AT WILL	0.00	749.85
10000	409622	02/20/08	38183	CORAL REEF INC	0106901	KOI POND MAINTENANCE-	0.00	900.00
TOTAL CHECK							0.00	1652.85
10000	409623	02/20/08	26523	CROWN DISPOSAL CO INC	8305201	SERVICES- COMMERCIAL &	0.00	89623.47
10000	409623	02/20/08	26523	CROWN DISPOSAL CO INC	8505502	SERVICES- COMMERCIAL &	0.00	10000.00
10000	409623	02/20/08	26523	CROWN DISPOSAL CO INC	8305205	SERVICES- COMMERCIAL &	0.00	5000.00
TOTAL CHECK							0.00	104623.47
10000	409624	02/20/08	10004505	CRYSTEEL TRUCK EQUIPMENT	0810000	SWITCH-MICRO NO. 11663	0.00	105.00
10000	409624	02/20/08	10004505	CRYSTEEL TRUCK EQUIPMENT	0810000	SWITCH-RED LIGHT WITH	0.00	35.00
10000	409624	02/20/08	10004505	CRYSTEEL TRUCK EQUIPMENT	0810000	FREIGHT	0.00	10.00
TOTAL CHECK							0.00	150.00
10000	409625	02/20/08	28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	506.61
10000	409626	02/20/08	38801	DATA SYSTEMS WORLDWIDE I	4101506	CONSULTING SERVICES FO	0.00	14000.00
10000	409626	02/20/08	38801	DATA SYSTEMS WORLDWIDE I	4101503	NETWORK APPLIANCES AND	0.00	33628.01
10000	409626	02/20/08	38801	DATA SYSTEMS WORLDWIDE I	4101503	NETWORK APPLIANCES AND	0.00	23125.00
TOTAL CHECK							0.00	70753.01
10000	409627	02/20/08	10002796	MOTI DAVIDI	01	CLASS CANCELED	0.00	112.00
10000	409628	02/20/08	00209	DEBILIO DISTRIBUTORS INC	0102403	JAIL GROCERY SUPPLIES	0.00	222.01
10000	409629	02/20/08	10004852	JAMES L DECKER	8107202	PRKG TCKT FOUND	0.00	7.00
10000	409630	02/20/08	00206	DEMCO INC.	0107801	LIBRARY SUPPLIES-BLANK	0.00	161.83
10000	409631	02/20/08	10002918	DOGGIE WALK BAGS, INC.	0106906	DOOGIE WALK BAGS - CAS	0.00	270.63
10000	409631	02/20/08	10002918	DOGGIE WALK BAGS, INC.	0106906	SHIPPING. BLANKET PO	0.00	11.00
TOTAL CHECK							0.00	281.63

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "409387" and "409826"
ACCOUNTING PERIOD: 8/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	409632	02/20/08 04128	THE DR SODA COMPANY	0805903	SODAS & JUICES FOR CIT	0.00	114.38
10000	409632	02/20/08 04128	THE DR SODA COMPANY	0805903	SODAS & JUICES FOR CIT	0.00	168.80
TOTAL CHECK						0.00	283.18
10000	409633	02/20/08 00456	EARTH TECH	8006002	BUILDING LEASE FEE FOR	0.00	78647.50
10000	409634	02/20/08 00457	EARTH TECH	8006002	WATER PURCHASE FEE - B	0.00	125827.15
10000	409635	02/20/08 10002688	ENGINEERING ECONOMICS, I	35080585	COMMISSIONING CONSULTI	0.00	260.96
10000	409636	02/20/08 26320	ENTERPRISE RENT-A-CAR OF	0102303	VEHICLE RENTALS FOR CR	0.00	622.44
10000	409636	02/20/08 26320	ENTERPRISE RENT-A-CAR OF	0102303	VEHICLE RENTALS FOR CR	0.00	703.63
TOTAL CHECK						0.00	1326.07
10000	409637	02/20/08 10004241	ERM-WEST, INC	35800576	C.I.P. CONSTRUCTION -	0.00	332.27
10000	409637	02/20/08 10004241	ERM-WEST, INC	35800576	C.I.P. CONSTRUCTION -	0.00	14534.90
TOTAL CHECK						0.00	14867.17
10000	409638	02/20/08 43526	ET AMERICA CORPORATION	4800401	MEDICAL SUPPLY CABINET	0.00	123.44
10000	409639	02/20/08 40368	FAZIO CLEANERS INC	0104005	DRY CLEANING SERVICES	0.00	61.71
10000	409640	02/20/08 08772	FEDEX	4805101	MESSENGER SERVICE	0.00	73.51
10000	409640	02/20/08 08772	FEDEX	4800101	DELIVERY SERVICE AS NE	0.00	265.41
10000	409640	02/20/08 08772	FEDEX	4801101	DELIVERY SERVICE AS NE	0.00	207.12
10000	409640	02/20/08 08772	FEDEX	0113730	MESSENGER SERVICE FOR	0.00	71.70
10000	409640	02/20/08 08772	FEDEX	0107501	COURIER SERVICE FOR TR	0.00	29.77
10000	409640	02/20/08 08772	FEDEX	0102203	PARCEL PICK-UP/DELIVER	0.00	59.69
10000	409640	02/20/08 08772	FEDEX	0102303	PARCEL PICK-UP/DELIVER	0.00	21.74
10000	409640	02/20/08 08772	FEDEX	0108801	PRIORITY OVERNIGHT MES	0.00	23.12
TOTAL CHECK						0.00	752.06
10000	409641	02/20/08 01483	FLOWERS BY MICHAEL	4800101	FLOWERS FOR VARIOUS OC	0.00	97.43
10000	409642	02/20/08 10004751	LYUDMILA FRADIS	01	CLASS REFUND	0.00	130.00
10000	409642	02/20/08 10004751	LYUDMILA FRADIS	01	CLASS REFUND	0.00	130.00
10000	409642	02/20/08 10004751	LYUDMILA FRADIS	01	CLASS REFUND	0.00	130.00
TOTAL CHECK						0.00	390.00
10000	409643	02/20/08 00719	GALLS RETAIL CA LOCK BOX	0103301	WORKRITE BRAND UNIFORM	0.00	337.09
10000	409643	02/20/08 00719	GALLS RETAIL CA LOCK BOX	0103301	WORKRITE BRAND UNIFORM	0.00	1264.09
10000	409643	02/20/08 00719	GALLS RETAIL CA LOCK BOX	0103301	FREIGHT	0.00	20.99
10000	409643	02/20/08 00719	GALLS RETAIL CA LOCK BOX	0103301	FREIGHT	0.00	35.99
TOTAL CHECK						0.00	1658.16
10000	409644	02/20/08 00958	GENERAL BINDING CORP	4307102	LAMINATING SUPPLIES/MI	0.00	334.49

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "409387" and "409826"
ACCOUNTING PERIOD: 8/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	409645	02/20/08 34972	GENERAL PETROLEUM CORP.	0810001	GASOLINE, DIESEL, FUEL	0.00	11606.73
10000	409646	02/20/08 10004693	ANNA GERMAN	01	CLASS REFUND	0.00	90.00
10000	409647	02/20/08 02003	GOVCONNECTION INC	31410329	EQUIPMENT (MISCELLANEO	0.00	250.19
10000	409647	02/20/08 02003	GOVCONNECTION INC	4200902	AUDIO VISUAL SUPPLIES	0.00	205.70
10000	409647	02/20/08 02003	GOVCONNECTION INC	4200902	FREIGHT CHARGES	0.00	16.87
TOTAL CHECK						0.00	472.76
10000	409648	02/20/08 10004833	LAURENT GRANGEON	01	CLASS REFUND	0.00	11.20
10000	409649	02/20/08 10004753	JOANN GREEN	01	CLASS REFUND	0.00	68.00
10000	409650	02/20/08 39416	R & J HALL ENVIRONMENTAL	0106907	INTERIOR PLANT MAINTEN	0.00	750.00
10000	409651	02/20/08 41967	HARBOR DIESEL AND EQUIPM	0810000	PARTS- DETROIT DIESEL	0.00	4533.80
10000	409652	02/20/08 03701	HARLAND	4801701	ORDERING OF W-2 FORMS.	0.00	520.60
10000	409653	02/20/08 40878	ELDRIDGE HENRY	0106703	ADULT SPORTS FORFEITUR	0.00	25.00
10000	409654	02/20/08 33646	HF&H CONSULTANTS, LLC	8305201	SOLID WASTE CONSULTING	0.00	772.23
10000	409654	02/20/08 33646	HF&H CONSULTANTS, LLC	8305202	SOLID WASTE CONSULTING	0.00	772.24
TOTAL CHECK						0.00	1544.47
10000	409655	02/20/08 42420	ICI PAINTS	0810002	DISCOUNT	0.00	-1.75
10000	409655	02/20/08 42420	ICI PAINTS	0810002	DISCOUNT	0.00	-0.09
10000	409655	02/20/08 42420	ICI PAINTS	0810002	PAINT SUPPLIES & MISCE	0.00	4.72
10000	409655	02/20/08 42420	ICI PAINTS	0810002	DISCOUNT	0.00	-0.65
10000	409655	02/20/08 42420	ICI PAINTS	0810002	PAINT SUPPLIES & MISCE	0.00	35.13
10000	409655	02/20/08 42420	ICI PAINTS	0810002	PAINT SUPPLIES & MISCE	0.00	94.63
10000	409655	02/20/08 42420	ICI PAINTS	0810002	DISCOUNT	0.00	-1.35
10000	409655	02/20/08 42420	ICI PAINTS	0810002	PAINT SUPPLIES & MISCE	0.00	72.91
TOTAL CHECK						0.00	203.55
10000	409656	02/20/08 09191	IMPERIAL AWARDS INC	0102104	DESK NAMEPLATE FOR CHI	0.00	12.99
10000	409657	02/20/08 22005	INDEX MANUFACTURERS	4308402	INDEX TABS-BLANKET PO.	0.00	98.51
10000	409658	02/20/08 10004831	ISG THERMAL SYSTEMS USA,	0103301	OFF-SITE REPAIR OF THE	0.00	362.90
10000	409658	02/20/08 10004831	ISG THERMAL SYSTEMS USA,	0103301	SHIPPING	0.00	65.00
TOTAL CHECK						0.00	427.90
10000	409659	02/20/08 44893	JAZZY GYM INC	0106702	INSTRUCTOR CHILDRENS D	0.00	756.00
10000	409660	02/20/08 00348	JOBS AVAILABLE INC	4800401	ADVERTISING FOR RECRUI	0.00	624.45
10000	409660	02/20/08 00348	JOBS AVAILABLE INC	4800401	ADVERTISING FOR RECRUI	0.00	420.00
TOTAL CHECK						0.00	1044.45

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "409387" and "409826"
ACCOUNTING PERIOD: 8/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	409661	02/20/08 03413	KAY AUTOMOTIVE DISTRIBUT	0810000	REPLACEMENT PARTS- AFT	0.00	115.84
10000	409661	02/20/08 03413	KAY AUTOMOTIVE DISTRIBUT	0810000	REPLACEMENT PARTS- AFT	0.00	516.13
10000	409661	02/20/08 03413	KAY AUTOMOTIVE DISTRIBUT	0810000	CREDIT MEMO	0.00	-64.39
TOTAL CHECK						0.00	567.58
10000	409662	02/20/08 00363	KELLY PAPER CO	4308402	PAPER-PRINTING- BLANKE	0.00	73.83
10000	409662	02/20/08 00363	KELLY PAPER CO	4308402	PAPER-PRINTING- BLANKE	0.00	69.47
10000	409662	02/20/08 00363	KELLY PAPER CO	4308402	PAPER-PRINTING- BLANKE	0.00	85.91
TOTAL CHECK						0.00	229.21
10000	409663	02/20/08 10004738	JANINE KLEERUP	01	CLASS REFUND	0.00	75.00
10000	409664	02/20/08 10004651	PAULE KOUMETZ	01	CLASS REFUND	0.00	90.00
10000	409665	02/20/08 10003858	KOURY ENGINEERING & TEST	35080797	CONSTRUCTION INSPECITO	0.00	6312.00
10000	409666	02/20/08 10003623	DONNA KREY	4808303	WRITING & EDITING SERV	0.00	2990.00
10000	409667	02/20/08 31947	L A COUNTY DEPT OF PUBLI	0107603	MAINTENANCE (ROUTINE &	0.00	38.91
10000	409668	02/20/08 10856	L A TIMES-----SUBSCRIPTI	0107501	NEWSPAPER SUBSCRIPTION	0.00	15.83
10000	409669	02/20/08 43845	LA BREA AVENUE MOTORS IN	0810000	OEM DODGE & JEEP PARTS	0.00	34.94
10000	409669	02/20/08 43845	LA BREA AVENUE MOTORS IN	0810000	OEM DODGE & JEEP PARTS	0.00	17.02
10000	409669	02/20/08 43845	LA BREA AVENUE MOTORS IN	0810000	OEM DODGE & JEEP PARTS	0.00	2.84
10000	409669	02/20/08 43845	LA BREA AVENUE MOTORS IN	0810000	OEM DODGE & JEEP PARTS	0.00	44.38
TOTAL CHECK						0.00	99.18
10000	409670	02/20/08 36872	LAIDLAW TRANSIT INC	0106702	RENTALS - BUS TRANSPOR	0.00	747.48
10000	409671	02/20/08 00111	LEXIS NEXIS MATTHEW BEND	0107801	STANDING ORDER-BLANKET	0.00	987.56
10000	409671	02/20/08 00111	LEXIS NEXIS MATTHEW BEND	0107801	STANDING ORDER-BLANKET	0.00	2107.15
TOTAL CHECK						0.00	3094.71
10000	409672	02/20/08 32842	LIFE ASSIST INC	0103401	MEDICAL & PHARMACEUTIC	0.00	297.88
10000	409672	02/20/08 32842	LIFE ASSIST INC	0103401	MEDICAL & PHARMACEUTIC	0.00	159.80
TOTAL CHECK						0.00	457.68
10000	409673	02/20/08 10001602	LONG BEACH BMW	0810000	BMW PARTS FOR POLICE D	0.00	550.01
10000	409674	02/20/08 01376	MAINLINE INFORMATION SYS	31410329	EQUIPMENT (MISCELLANEO	0.00	2022.54
10000	409675	02/20/08 10003908	MAINLINE PROFESSIONAL SE	31410342	VIDEO SECURITY SYSTEM-	0.00	16049.46
10000	409676	02/20/08 32405	MARTIN AUTOMOTIVE GROUP	0810000	GENERAL MOTOR PARTS -	0.00	9.66
10000	409676	02/20/08 32405	MARTIN AUTOMOTIVE GROUP	0810000	GENERAL MOTOR PARTS -	0.00	113.50
10000	409676	02/20/08 32405	MARTIN AUTOMOTIVE GROUP	0810000	GENERAL MOTOR PARTS -	0.00	390.26

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "409387" and "409826"
ACCOUNTING PERIOD: 8/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	513.42
10000	409677	02/20/08 09715	CLARENCE MARTIN	4800404C073	CPR/AED/FIRST AID INST	0.00	200.00
10000	409678	02/20/08 33109	R WILLIAM MATHIS PhD	4800404C073	PROFESSIONAL & CONSULT	0.00	8498.70
10000	409679	02/20/08 10003695	MBN SERVICES, INC	4800401	RECRUITMENT SERVICES F	0.00	69.47
10000	409680	02/20/08 02328	MCMASTER-CARR SUPPLY COM	0810000	MOTOR VEHICLE PARTS &	0.00	34.53
10000	409680	02/20/08 02328	MCMASTER-CARR SUPPLY COM	0810000	MOTOR VEHICLE PARTS &	0.00	32.79
10000	409680	02/20/08 02328	MCMASTER-CARR SUPPLY COM	0810000	DISCOUNT	0.00	-0.67
10000	409680	02/20/08 02328	MCMASTER-CARR SUPPLY COM	0810000	MOTOR VEHICLE PARTS &	0.00	33.51
10000	409680	02/20/08 02328	MCMASTER-CARR SUPPLY COM	0810000	DISCOUNT	0.00	-0.69
10000	409680	02/20/08 02328	MCMASTER-CARR SUPPLY COM	0810000	DISCOUNT	0.00	-0.66
10000	409680	02/20/08 02328	MCMASTER-CARR SUPPLY COM	0810000	SHIPPING	0.00	4.24
10000	409680	02/20/08 02328	MCMASTER-CARR SUPPLY COM	0810000	SHIPPING	0.00	5.30
10000	409680	02/20/08 02328	MCMASTER-CARR SUPPLY COM	0810000	SHIPPING	0.00	4.35
TOTAL CHECK						0.00	112.70
10000	409681	02/20/08 44821	MEDICO	0102403	LAUNDRY/LINEN & BLANKE	0.00	415.69
10000	409681	02/20/08 44821	MEDICO	0102403	LAUNDRY/LINEN & BLANKE	0.00	415.69
TOTAL CHECK						0.00	831.38
10000	409682	02/20/08 10004763	RUTH MILLER	01	CLASS REFUND	0.00	30.00
10000	409683	02/20/08 10003854	MOBILE MODULAR MANAGEMEN	35080851	TEMPORARY OFFICES FOR	0.00	4032.32
10000	409683	02/20/08 10003854	MOBILE MODULAR MANAGEMEN	35080851	TEMPORARY OFFICES FOR	0.00	6251.46
10000	409683	02/20/08 10003854	MOBILE MODULAR MANAGEMEN	35080851	TEMPORARY OFFICES FOR	0.00	9325.61
TOTAL CHECK						0.00	19609.39
10000	409684	02/20/08 93750	MOORE MEDICAL CORP	0103401	RESTRICTED MEDICAL SUP	0.00	285.18
10000	409684	02/20/08 93750	MOORE MEDICAL CORP	0103401	RESTRICTED MEDICAL SUP	0.00	743.19
TOTAL CHECK						0.00	1028.37
10000	409685	02/20/08 35163	RUSSELL NEESE	8107208	PRESSURE WASHING SERVI	0.00	1350.00
10000	409686	02/20/08 43975	NEXTEL / SPRINT	8006004	CELLULAR PHONES MONTHL	0.00	369.77
10000	409686	02/20/08 43975	NEXTEL / SPRINT	0105601	WIRELESS SERVICE FOR U	0.00	229.48
10000	409686	02/20/08 43975	NEXTEL / SPRINT	0106910	WIRELESS SERVICE FOR P	0.00	53.99
TOTAL CHECK						0.00	653.24
10000	409687	02/20/08 10003070	THOMAS CLIFFORD NIELSEN	0805901	FOUNTAIN MAINTENANCE S	0.00	2495.00
10000	409688	02/20/08 45691	RICHARD W NOH	0805903	DRY CLEANING SERVICE F	0.00	273.50
10000	409689	02/20/08 24005	THE NOSH OF BEVERLY HILL	4805001	FOOD FOR THE PUBLIC WO	0.00	62.51
10000	409690	02/20/08 44872	MARGARITA SULLIVAN O'FAR	0106702	INSTRUCTOR FOR YOUTH E	0.00	546.00

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "409387" and "409826"
ACCOUNTING PERIOD: 8/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	409691	02/20/08 04848	SAMAR OBAGI	01	CLASS REFUND	0.00	145.00
10000	409693	02/20/08 04429	OFFICEMAX CONTRACT INC	0107801	OFFICE SUPPLIES-BLANKE	0.00	132.83
10000	409693	02/20/08 04429	OFFICEMAX CONTRACT INC	0107801	OFFICE SUPPLIES-BLANKE	0.00	227.96
10000	409693	02/20/08 04429	OFFICEMAX CONTRACT INC	4307101	OFFICE SUPPLIES AS-NEE	0.00	132.58
10000	409693	02/20/08 04429	OFFICEMAX CONTRACT INC	4307101	OFFICE SUPPLIES AS-NEE	0.00	63.36
10000	409693	02/20/08 04429	OFFICEMAX CONTRACT INC	4805101	CREDIT MEMO	0.00	-31.16
10000	409693	02/20/08 04429	OFFICEMAX CONTRACT INC	4805101	OFFICE SUPPLIES - ENGI	0.00	64.62
10000	409693	02/20/08 04429	OFFICEMAX CONTRACT INC	0802801	OFFICE SUPPLIES - PROJ	0.00	234.57
10000	409693	02/20/08 04429	OFFICEMAX CONTRACT INC	0103703	OFFICE SUPPLIES - COMM	0.00	77.21
10000	409693	02/20/08 04429	OFFICEMAX CONTRACT INC	0103703	OFFICE SUPPLIES - COMM	0.00	215.22
10000	409693	02/20/08 04429	OFFICEMAX CONTRACT INC	0103703	OFFICE SUPPLIES - COMM	0.00	248.91
10000	409693	02/20/08 04429	OFFICEMAX CONTRACT INC	0103703	OFFICE SUPPLIES - COMM	0.00	50.56
10000	409693	02/20/08 04429	OFFICEMAX CONTRACT INC	0102302	OFFICE SUPPLIES - TRAF	0.00	224.11
10000	409693	02/20/08 04429	OFFICEMAX CONTRACT INC	0102302	OFFICE SUPPLIES - TRAF	0.00	293.32
10000	409693	02/20/08 04429	OFFICEMAX CONTRACT INC	0102401	OFFICE SUPPLIES FOR VA	0.00	133.40
10000	409693	02/20/08 04429	OFFICEMAX CONTRACT INC	0102408	OFFICE SUPPLIES FOR VA	0.00	53.80
10000	409693	02/20/08 04429	OFFICEMAX CONTRACT INC	0102406	OFFICE SUPPLIES FOR VA	0.00	28.51
10000	409693	02/20/08 04429	OFFICEMAX CONTRACT INC	0106601	OFFICE SUPPLIES FOR R	0.00	18.19
10000	409693	02/20/08 04429	OFFICEMAX CONTRACT INC	0100701	OFFICE SUPPLIES FOR R&	0.00	55.12
10000	409693	02/20/08 04429	OFFICEMAX CONTRACT INC	0103301	OFFICE SUPPLIES FOR V	0.00	158.37
10000	409693	02/20/08 04429	OFFICEMAX CONTRACT INC	4801701	OFFICE SUPPLIES - EXPI	0.00	63.05
10000	409693	02/20/08 04429	OFFICEMAX CONTRACT INC	4801701	OFFICE SUPPLIES - EXPI	0.00	153.04
10000	409693	02/20/08 04429	OFFICEMAX CONTRACT INC	4801701	OFFICE SUPPLIES - EXPI	0.00	77.38
10000	409693	02/20/08 04429	OFFICEMAX CONTRACT INC	4801701	OFFICE SUPPLIES - EXPI	0.00	110.91
TOTAL CHECK						0.00	2785.86
10000	409694	02/20/08 10004388	OJAI VALLEY INN AND SPA	4800404C073	HOTEL FOR EXECUTIVE JA	0.00	31969.72
10000	409695	02/20/08 26514	OXFORD UNIVERSITY PRESS	0107801	MATERIALS- LIBRARY & A	0.00	995.00
10000	409696	02/20/08 21600	PACIFIC COAST CABLING IN	31410333	WIRING UPGRADE- FOR P	0.00	1056.20
10000	409697	02/20/08 30060	PACIFIC RADIO ELECTRONIC	4200902	ELECTRONIC ACCESSORIES	0.00	339.36
10000	409698	02/20/08 10004307	PARTEK SOLUTIONS, INC	0107301	CITATIONS & REMITTANCE	0.00	4396.00
10000	409699	02/20/08 05033	PAYFORMANCE CORP	4801701	TONER FOR CHECKING PRI	0.00	770.00
10000	409699	02/20/08 05033	PAYFORMANCE CORP	4801701	FREIGHT	0.00	22.38
TOTAL CHECK						0.00	792.38
10000	409700	02/20/08 37255	THE PENINSULA BEVERLY HI	8107200	MONTHLY USE OF 66 PARK	0.00	1375.00
10000	409700	02/20/08 37255	THE PENINSULA BEVERLY HI	8107200	MONTHLY USE OF 66 PARK	0.00	1375.00
TOTAL CHECK						0.00	2750.00
10000	409701	02/20/08 10004768	HONEY PIETRUSSZKA	01	CLASS REFUND	0.00	50.00

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "409387" and "409826"
ACCOUNTING PERIOD: 8/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	409702	02/20/08 44851	PLUNKETT RESEARCH LTD	0107801	ENTERTAINMENT & MEDIA	0.00	279.49
10000	409703	02/20/08 44015	PROQUEST INFORMATION & L	0107801	MATERIALS- LIBRARY & A	0.00	3334.00
10000	409704	02/20/08 00523	QUALITY BOOKS INC	0107801	STANDING ORDER- BLANKE	0.00	1191.79
10000	409704	02/20/08 00523	QUALITY BOOKS INC	0107801	SHIPPING CHARGES	0.00	6.98
TOTAL CHECK						0.00	1198.77
10000	409705	02/20/08 00527	RALPHS GROCERY	0104003	GROCERY SUPPLIES FOR S	0.00	34.66
10000	409705	02/20/08 00527	RALPHS GROCERY	0103101	GROCERY ITEMS FOR MEE	0.00	28.04
10000	409705	02/20/08 00527	RALPHS GROCERY	0103101	GROCERY ITEMS FOR MEE	0.00	30.68
TOTAL CHECK						0.00	93.38
10000	409706	02/20/08 00534	RED WING SHOES	8006003	SAFETY SHOES AS NEEDED	0.00	460.02
10000	409707	02/20/08 04484	REGENTS OF U.C.	8305201	TUITION FEE	0.00	550.00
10000	409708	02/20/08 27940	REHRIG PACIFIC CO	8305201	REFUSE CONTAINERS, 95	0.00	5469.00
10000	409708	02/20/08 27940	REHRIG PACIFIC CO	8305201	REFUSE CONTAINERS, 95	0.00	5464.00
TOTAL CHECK						0.00	10933.00
10000	409709	02/20/08 10004737	GABY REIMS	01	CLASS REFUND	0.00	75.00
10000	409710	02/20/08 04070	RESCUE ROOTER	0805901	CLEAR, CLEAN, REPAIR O	0.00	125.00
10000	409710	02/20/08 04070	RESCUE ROOTER	0805901	CLEAR, CLEAN, REPAIR O	0.00	85.50
TOTAL CHECK						0.00	210.50
10000	409711	02/20/08 34002	ROBINSON,TAKAHASHI,KATZ	0802801	ARCHITECTURAL & ENGINE	0.00	4736.60
10000	409711	02/20/08 34002	ROBINSON,TAKAHASHI,KATZ	35080851	CITY HALL GROUND FLOOR	0.00	5171.21
10000	409711	02/20/08 34002	ROBINSON,TAKAHASHI,KATZ	35080585	FIRE STATION NO. 1 REM	0.00	2943.81
TOTAL CHECK						0.00	12851.62
10000	409712	02/20/08 10004812	RICHARD ROTHERBERG	01	CLASS REFUND	0.00	80.00
10000	409713	02/20/08 42472	ROYAL CAR WASH LLC	0808501	WASHING OF CITY VEHICL	0.00	500.48
10000	409714	02/20/08 30149	MARIA RYCHLICKI	0108801	CONSULTING SERVICES RE	0.00	405.00
10000	409715	02/20/08 90809	S & S WORLDWIDE INC	0106701	ARTS & CRAFT SUPPLIES	0.00	18.07
10000	409716	02/20/08 39721	SETCOM CORP	0103301	FD ENGINE'S HEADSET RE	0.00	168.26
10000	409716	02/20/08 39721	SETCOM CORP	0103301	SHIPPING	0.00	9.41
10000	409716	02/20/08 39721	SETCOM CORP	0103301	LABOR (OFF-SITE)	0.00	40.00
TOTAL CHECK						0.00	217.67
10000	409717	02/20/08 43339	AMY JAN SIMON	01	CLASS REFUND	0.00	80.00
10000	409718	02/20/08 27906	SMART & FINAL CREDIT DEP	0106702	GROCERY SUPPLIES - YOU	0.00	280.48

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "409387" and "409826"
ACCOUNTING PERIOD: 8/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	409719	02/20/08 10004748	JACKLIN SOLEIMANI	01	CLASS REFUND	0.00	58.00
10000	409720	02/20/08 13522	HOWARD SOMMERS TOWING IN	0808501	HEAVY DUTY TOWING SERV	0.00	455.00
10000	409721	02/20/08 35489	SPRINT	0102406	SPECIAL PROJECTS DETAI	0.00	89.81
10000	409722	02/20/08 00782	SUN BADGE CO INC	0102104	BADGES/MAINT & REPAIR-	0.00	55.00
10000	409722	02/20/08 00782	SUN BADGE CO INC	0102203	BADGES/MAINT & REPAIR-	0.00	60.79
10000	409722	02/20/08 00782	SUN BADGE CO INC	0102203	BADGES/MAINT & REPAIR-	0.00	139.21
10000	409722	02/20/08 00782	SUN BADGE CO INC	0102301	BADGES/NEW/PD PATROL B	0.00	477.07
10000	409722	02/20/08 00782	SUN BADGE CO INC	0102301	BADGES/NEW/PD PATROL B	0.00	85.75
10000	409722	02/20/08 00782	SUN BADGE CO INC	0102301	BADGES/NEW/PD PATROL B	0.00	85.75
10000	409722	02/20/08 00782	SUN BADGE CO INC	0102301	BADGES/MAINT & REPAIR-	0.00	207.80
10000	409722	02/20/08 00782	SUN BADGE CO INC	0102301	BADGES/MAINT & REPAIR-	0.00	59.64
10000	409722	02/20/08 00782	SUN BADGE CO INC	0102301	BADGES/MAINT & REPAIR-	0.00	53.28
10000	409722	02/20/08 00782	SUN BADGE CO INC	0102301	BADGES/MAINT & REPAIR-	0.00	41.64
TOTAL CHECK						0.00	1265.93
10000	409723	02/20/08 00536	T-MOBILE	0102406	SPECIAL PROJECTS DETAI	0.00	31.27
10000	409724	02/20/08 10004744	ROYA TABIBIAN	01	CLASS REFUND	0.00	88.00
10000	409725	02/20/08 04659	TASER INTERNATIONAL	0102301	REPAIR OF TASER (RMA #	0.00	350.00
10000	409726	02/20/08 33488	THE TEACHING COMPANY	0107801	MATERIALS- LIBRARY & A	0.00	10.00
10000	409726	02/20/08 33488	THE TEACHING COMPANY	0107801	MATERIALS- LIBRARY & A	0.00	10.00
TOTAL CHECK						0.00	20.00
10000	409727	02/20/08 10001189	DAN TEPEPR	01	CLASS REFUND	0.00	130.00
10000	409728	02/20/08 10004269	TROPICAL CREATIONS INCOR	35160315	ARNAZ PARK RENOVATION	0.00	64079.18
10000	409729	02/20/08 15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING OF	0.00	79.75
10000	409729	02/20/08 15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING OF	0.00	284.00
10000	409729	02/20/08 15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING OF	0.00	16.00
10000	409729	02/20/08 15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING OF	0.00	159.50
10000	409729	02/20/08 15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING OF	0.00	311.00
TOTAL CHECK						0.00	850.25
10000	409730	02/20/08 44779	TRUGREEN LANDCARE	0106901	LANDSCAPE MAINTENANCE	0.00	8290.00
10000	409730	02/20/08 44779	TRUGREEN LANDCARE	0106903	LANDSCAPE MAINTENANCE	0.00	840.00
10000	409730	02/20/08 44779	TRUGREEN LANDCARE	0106903	LANDSCAPE MAINTENANCE	0.00	1400.00
10000	409730	02/20/08 44779	TRUGREEN LANDCARE	0106906	LANDSCAPE MAINTENANCE	0.00	2600.00
10000	409730	02/20/08 44779	TRUGREEN LANDCARE	0106906	LANDSCAPE MAINTENANCE	0.00	1200.00
10000	409730	02/20/08 44779	TRUGREEN LANDCARE	0106907	LANDSCAPE MAINTENANCE	0.00	324.00
10000	409730	02/20/08 44779	TRUGREEN LANDCARE	0106907	LANDSCAPE MAINTENANCE	0.00	400.00
10000	409730	02/20/08 44779	TRUGREEN LANDCARE	0106907	LANDSCAPE MAINTENANCE	0.00	15389.80

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "409387" and "409826"
ACCOUNTING PERIOD: 8/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	30443.80
10000	409731	02/20/08 13398	UNDERGROUND SERVICE ALER	4805101	SERVICE ALERT TICKETS	0.00	315.00
10000	409732	02/20/08 00034	UNION 76	0810001	FUEL - PREMIUM GRADE	0.00	703.45
10000	409733	02/20/08 20225	UNISOURCE WORLDWIDE INC	4308402	CASH DISCOUNT	0.00	-0.99
10000	409733	02/20/08 20225	UNISOURCE WORLDWIDE INC	4308402	PRINTING PAPER - BLANK	0.00	128.52
TOTAL CHECK						0.00	127.53
10000	409734	02/20/08 40795	A TOUCH OF GREEN	0106906	MONTHLY MAINTENANCE OF	0.00	133.00
10000	409735	02/20/08 26413	VERIZON DIRECTORIES CORP	0107801	STANDING ORDERS- BLANK	0.00	72.94
10000	409736	02/20/08 02389	VERIZON WIRELESS	0102101	PERSONNEL INVESTIGATIO	0.00	100.50
10000	409736	02/20/08 02389	VERIZON WIRELESS	0102203	DETECTIVE BUREAU-WIREL	0.00	201.44
10000	409736	02/20/08 02389	VERIZON WIRELESS	0102301	PATROL BUREAU-WIRELESS	0.00	136.34
10000	409736	02/20/08 02389	VERIZON WIRELESS	0102406	SPECIAL PROJECTS DETAI	0.00	37.77
10000	409736	02/20/08 02389	VERIZON WIRELESS	0102103	INTELLIGENCE UNIT	0.00	484.01
TOTAL CHECK						0.00	960.06
10000	409737	02/20/08 10001662	VS VISUAL STATEMENT INC	4101504	SOFTWARE- M-FX SUITE	0.00	1121.25
10000	409737	02/20/08 10001662	VS VISUAL STATEMENT INC	4101504	SOFTWARE ANNUAL MAINTE	0.00	269.10
TOTAL CHECK						0.00	1390.35
10000	409738	02/20/08 10002180	CARL WALKER INC	8107206	CONSULTANT SERVICES RE	0.00	135.10
10000	409738	02/20/08 10002180	CARL WALKER INC	8107211	CONSULTANT SERVICES RE	0.00	173.70
10000	409738	02/20/08 10002180	CARL WALKER INC	8107207	CONSULTANT SERVICES RE	0.00	96.50
10000	409738	02/20/08 10002180	CARL WALKER INC	8107210	CONSULTANT SERVICES RE	0.00	135.10
10000	409738	02/20/08 10002180	CARL WALKER INC	8107213	CONSULTANT SERVICES RE	0.00	443.90
10000	409738	02/20/08 10002180	CARL WALKER INC	8107212	CONSULTANT SERVICES RE	0.00	135.10
10000	409738	02/20/08 10002180	CARL WALKER INC	8107205	CONSULTANT SERVICES RE	0.00	96.50
10000	409738	02/20/08 10002180	CARL WALKER INC	8107209	CONSULTANT SERVICES RE	0.00	135.10
10000	409738	02/20/08 10002180	CARL WALKER INC	8107204	CONSULTANT SERVICES RE	0.00	135.10
10000	409738	02/20/08 10002180	CARL WALKER INC	8107203	CONSULTANT SERVICES RE	0.00	173.70
10000	409738	02/20/08 10002180	CARL WALKER INC	8107202	CONSULTANT SERVICES RE	0.00	173.70
10000	409738	02/20/08 10002180	CARL WALKER INC	8107208	CONSULTANT SERVICES RE	0.00	96.50
TOTAL CHECK						0.00	1930.00
10000	409739	02/20/08 00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	29.80
10000	409739	02/20/08 00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	28.88
10000	409739	02/20/08 00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	49.25
10000	409739	02/20/08 00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	26.93
10000	409739	02/20/08 00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	150.41
10000	409739	02/20/08 00161	WARREN DISTRIBUTING INC	0810000	CREDIT MEMO	0.00	-231.67
10000	409739	02/20/08 00161	WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	12.97
TOTAL CHECK						0.00	66.57

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "409387" and "409826"
ACCOUNTING PERIOD: 8/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	409740	02/20/08 12178	WEST COAST ARBORISTS INC	0105601	TREE TRIMMING AND MAIN	0.00	43056.30
10000	409740	02/20/08 12178	WEST COAST ARBORISTS INC	35160089	TREE REPLACEMENT AS RE	0.00	17421.46
TOTAL CHECK						0.00	60477.76
10000	409741	02/20/08 02551	WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	244.21
10000	409741	02/20/08 02551	WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	234.47
10000	409741	02/20/08 02551	WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	113.12
10000	409741	02/20/08 02551	WEST LITE SUPPLY CO INC	0810002	SHIPPING CHARGE	0.00	6.67
TOTAL CHECK						0.00	598.47
10000	409742	02/20/08 41699	WEST PAYMENT CENTER	0107801	STANDING ORDER-BLANKET	0.00	409.28
10000	409743	02/20/08 00669	WESTERN CITY MAGAZINE	4800401	ADVERTISING FOR DIRECT	0.00	1050.00
10000	409744	02/20/08 10004518	WHITIN DESIGN WORKS	35160442	GREYSTONE PARK LANDSCA	0.00	1105.00
10000	409745	02/20/08 10004767	MURIEL WOLINSKY	01	CLASS REFUND	0.00	97.00
10000	409746	02/20/08 10003948	ROBERT WUNDERLICH	8006002	HONORARIUM	0.00	200.00
10000	409747	02/20/08 10004424	JARRET S ZELLEA	0106702	INSTRUCTOR - CHILDREN'	0.00	490.00
10000	409748	02/20/08 06932	ZEP MANUFACTURING CO	0810000	SOAP-HAND WASH "TKO" P	0.00	244.60
10000	409748	02/20/08 06932	ZEP MANUFACTURING CO	0810000	FREIGHT	0.00	30.47
TOTAL CHECK						0.00	275.07
10000	409749	02/21/08 04651	ANGELICA TEXTILE SERVICE	8505501	UNIFORMS RENTAL/LAUNDR	0.00	249.45
10000	409749	02/21/08 04651	ANGELICA TEXTILE SERVICE	0102406	UNIFORMS RENTAL/LAUNDR	0.00	372.00
10000	409749	02/21/08 04651	ANGELICA TEXTILE SERVICE	0107602	UNIFORMS RENTAL/LAUNDR	0.00	38.80
10000	409749	02/21/08 04651	ANGELICA TEXTILE SERVICE	0104610	UNIFORMS RENTAL/LAUNDR	0.00	214.39
10000	409749	02/21/08 04651	ANGELICA TEXTILE SERVICE	0106910	UNIFORMS RENTAL/LAUNDR	0.00	667.57
10000	409749	02/21/08 04651	ANGELICA TEXTILE SERVICE	0107201	UNIFORMS RENTAL/LAUNDR	0.00	121.16
10000	409749	02/21/08 04651	ANGELICA TEXTILE SERVICE	0107601	UNIFORMS RENTAL/LAUNDR	0.00	205.55
10000	409749	02/21/08 04651	ANGELICA TEXTILE SERVICE	0103301	UNIFORMS RENTAL/LAUNDR	0.00	602.68
10000	409749	02/21/08 04651	ANGELICA TEXTILE SERVICE	0107603	UNIFORMS RENTAL/LAUNDR	0.00	45.20
10000	409749	02/21/08 04651	ANGELICA TEXTILE SERVICE	0805901	UNIFORMS RENTAL/LAUNDR	0.00	165.04
10000	409749	02/21/08 04651	ANGELICA TEXTILE SERVICE	0808501	UNIFORMS RENTAL/LAUNDR	0.00	218.40
10000	409749	02/21/08 04651	ANGELICA TEXTILE SERVICE	4307101	UNIFORMS RENTAL/LAUNDR	0.00	16.48
10000	409749	02/21/08 04651	ANGELICA TEXTILE SERVICE	8006003	UNIFORMS RENTAL/LAUNDR	0.00	517.30
10000	409749	02/21/08 04651	ANGELICA TEXTILE SERVICE	8107200	UNIFORMS RENTAL/LAUNDR	0.00	1746.30
10000	409749	02/21/08 04651	ANGELICA TEXTILE SERVICE	8305201	UNIFORMS RENTAL/LAUNDR	0.00	426.78
10000	409749	02/21/08 04651	ANGELICA TEXTILE SERVICE	8405401	UNIFORMS RENTAL/LAUNDR	0.00	140.72
TOTAL CHECK						0.00	5747.82
10000	409750	02/21/08 10004854	MICHELE ATIAS	4500605	CLAIM	0.00	3900.00
10000	409751	02/21/08 08945	BAILEYS BAKERY & PASTRY	0103702E008	CATERING REFRESHMENTS	0.00	201.42
10000	409751	02/21/08 08945	BAILEYS BAKERY & PASTRY	0103702E008	CATERING REFRESHMENTS	0.00	511.77

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ACCOUNTING PERIOD: 8/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	713.19
10000	409752	02/21/08 01216	ARTURO BARRIOS	8107200	MEAL - ANNUAL MEETING	0.00	110.63
10000	409753	02/21/08 10004757	BH SKATING PARKS LLC	0106705	ICE RINK - MADE OF POL	0.00	5500.00
10000	409754	02/21/08 45693	RENE BIADOMA	0808501	FEES	0.00	70.00
10000	409755	02/21/08 31379	CINDY BRYNAN	0104003	50% OF CELL BILL	0.00	60.70
10000	409756	02/21/08 21644	CALIF NARCOTIC OFFICERS	0102404	DEMETRA DRITTSOPOULOS	0.00	45.00
10000	409757	02/21/08 30513	CALIF VISION SERVICE	60	VISION INS FEB 2008	0.00	2493.27
10000	409757	02/21/08 30513	CALIF VISION SERVICE	60	VISION INS FEB 2008	0.00	10212.76
TOTAL CHECK						0.00	12706.03
10000	409758	02/21/08 10976	CAPE	0102402	1/1/08 - 12/31/08 FEE	0.00	45.00
10000	409759	02/21/08 10004855	FLORENCE CARACO	4500605	CLAIM	0.00	218.06
10000	409760	02/21/08 04344	DANIEL E CARTAGENA	4801101	CELL BILL @50%	0.00	37.52
10000	409761	02/21/08 18112	BRAD CORNELIUS	0102404	PRKG FEE	0.00	27.00
10000	409762	02/21/08 34171	CRAIG CROWDER	0808501	REIMBURSE PRK & TRAIN	0.00	66.20
10000	409763	02/21/08 10002718	JOSETTE DESCALZO	8505503	REIMBURSE REGISTR FEE	0.00	900.00
10000	409764	02/21/08 10002190	DYNASTY SUITES	4801401	RIVERSIDE, CA	0.00	303.03
10000	409765	02/21/08 44622	SHANA EPSTEIN	4805001	90 % OF CELL BILL	0.00	122.26
10000	409766	02/21/08 10004837	FIRE INSTRUCTOR TESTING	0103301	TRAINING--CHIEF KARNS	0.00	246.68
10000	409767	02/21/08 10003869	EVELYN FUKUJI	8107200	ANNUAL MEET 2-10-08	0.00	96.22
10000	409771	02/21/08 29974	THE GAS COMPANY	0107902	MONTHLY CHARGES	0.00	164.66
10000	409771	02/21/08 29974	THE GAS COMPANY	0103101	MONTHLY CHARGES	0.00	163.28
10000	409771	02/21/08 29974	THE GAS COMPANY	0103201	MONTHLY CHARGES	0.00	8.21
10000	409771	02/21/08 29974	THE GAS COMPANY	0103202	MONTHLY CHARGES	0.00	57.21
10000	409771	02/21/08 29974	THE GAS COMPANY	0103203	MONTHLY CHARGES	0.00	89.78
10000	409771	02/21/08 29974	THE GAS COMPANY	0103204	MONTHLY CHARGES	0.00	8.21
10000	409771	02/21/08 29974	THE GAS COMPANY	0103301	MONTHLY CHARGES	0.00	1328.54
10000	409771	02/21/08 29974	THE GAS COMPANY	0103302	MONTHLY CHARGES	0.00	332.07
10000	409771	02/21/08 29974	THE GAS COMPANY	0103401	MONTHLY CHARGES	0.00	130.70
10000	409771	02/21/08 29974	THE GAS COMPANY	0103402	MONTHLY CHARGES	0.00	16.29
10000	409771	02/21/08 29974	THE GAS COMPANY	0103403	MONTHLY CHARGES	0.00	16.29
10000	409771	02/21/08 29974	THE GAS COMPANY	0103201	MONTHLY CHARGES	0.00	0.14

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	409771	02/21/08 29974	THE GAS COMPANY	0103202	MONTHLY CHARGES	0.00	0.99
10000	409771	02/21/08 29974	THE GAS COMPANY	0103203	MONTHLY CHARGES	0.00	1.55
10000	409771	02/21/08 29974	THE GAS COMPANY	0103101	MONTHLY CHARGES	0.00	2.83
10000	409771	02/21/08 29974	THE GAS COMPANY	0103204	MONTHLY CHARGES	0.00	0.14
10000	409771	02/21/08 29974	THE GAS COMPANY	0103403	MONTHLY CHARGES	0.00	0.28
10000	409771	02/21/08 29974	THE GAS COMPANY	0103301	MONTHLY CHARGES	0.00	23.00
10000	409771	02/21/08 29974	THE GAS COMPANY	0103302	MONTHLY CHARGES	0.00	5.75
10000	409771	02/21/08 29974	THE GAS COMPANY	0103401	MONTHLY CHARGES	0.00	2.26
10000	409771	02/21/08 29974	THE GAS COMPANY	0103402	MONTHLY CHARGES	0.00	0.29
10000	409771	02/21/08 29974	THE GAS COMPANY	0102102	MONTHLY CHARGES	0.00	0.07
10000	409771	02/21/08 29974	THE GAS COMPANY	0102103	MONTHLY CHARGES	0.00	0.24
10000	409771	02/21/08 29974	THE GAS COMPANY	0102104	MONTHLY CHARGES	0.00	0.95
10000	409771	02/21/08 29974	THE GAS COMPANY	0102201	MONTHLY CHARGES	0.00	0.34
10000	409771	02/21/08 29974	THE GAS COMPANY	0102202	MONTHLY CHARGES	0.00	1.12
10000	409771	02/21/08 29974	THE GAS COMPANY	0102203	MONTHLY CHARGES	0.00	5.03
10000	409771	02/21/08 29974	THE GAS COMPANY	0102301	MONTHLY CHARGES	0.00	10.88
10000	409771	02/21/08 29974	THE GAS COMPANY	0102101	MONTHLY CHARGES	0.00	0.39
10000	409771	02/21/08 29974	THE GAS COMPANY	0102302	MONTHLY CHARGES	0.00	4.72
10000	409771	02/21/08 29974	THE GAS COMPANY	0102409	MONTHLY CHARGES	0.00	0.04
10000	409771	02/21/08 29974	THE GAS COMPANY	0102303	MONTHLY CHARGES	0.00	3.05
10000	409771	02/21/08 29974	THE GAS COMPANY	0102401	MONTHLY CHARGES	0.00	2.30
10000	409771	02/21/08 29974	THE GAS COMPANY	0102402	MONTHLY CHARGES	0.00	0.81
10000	409771	02/21/08 29974	THE GAS COMPANY	0102403	MONTHLY CHARGES	0.00	1.06
10000	409771	02/21/08 29974	THE GAS COMPANY	0102404	MONTHLY CHARGES	0.00	0.38
10000	409771	02/21/08 29974	THE GAS COMPANY	0102405	MONTHLY CHARGES	0.00	0.40
10000	409771	02/21/08 29974	THE GAS COMPANY	0102406	MONTHLY CHARGES	0.00	0.35
10000	409771	02/21/08 29974	THE GAS COMPANY	0102408	MONTHLY CHARGES	0.00	1.30
10000	409771	02/21/08 29974	THE GAS COMPANY	0107601	MONTHLY CHARGES	0.00	200.67
10000	409771	02/21/08 29974	THE GAS COMPANY	0107602	MONTHLY CHARGES	0.00	100.34
10000	409771	02/21/08 29974	THE GAS COMPANY	0107603	MONTHLY CHARGES	0.00	200.67
10000	409771	02/21/08 29974	THE GAS COMPANY	0802801	MONTHLY CHARGES	0.00	2.75
10000	409771	02/21/08 29974	THE GAS COMPANY	0805901	MONTHLY CHARGES	0.00	16.32
10000	409771	02/21/08 29974	THE GAS COMPANY	0808501	MONTHLY CHARGES	0.00	16.32
10000	409771	02/21/08 29974	THE GAS COMPANY	4200901	MONTHLY CHARGES	0.00	2.22
10000	409771	02/21/08 29974	THE GAS COMPANY	4200902	MONTHLY CHARGES	0.00	3.99
10000	409771	02/21/08 29974	THE GAS COMPANY	4804101	MONTHLY CHARGES	0.00	1.23
10000	409771	02/21/08 29974	THE GAS COMPANY	0107201	GAS CHARGES	0.00	1.61
10000	409771	02/21/08 29974	THE GAS COMPANY	4805001	MONTHLY CHARGES	0.00	25.30
10000	409771	02/21/08 29974	THE GAS COMPANY	8006002	MONTHLY CHARGES	0.00	60.97
10000	409771	02/21/08 29974	THE GAS COMPANY	4805101	MONTHLY CHARGES	0.00	4.75
10000	409771	02/21/08 29974	THE GAS COMPANY	8305201	MONTHLY CHARGES	0.00	13.56
10000	409771	02/21/08 29974	THE GAS COMPANY	8305202	MONTHLY CHARGES	0.00	13.56
10000	409771	02/21/08 29974	THE GAS COMPANY	8405401	MONTHLY CHARGES	0.00	4.20
10000	409771	02/21/08 29974	THE GAS COMPANY	8405402	MONTHLY CHARGES	0.00	1.05
10000	409771	02/21/08 29974	THE GAS COMPANY	8505501	MONTHLY CHARGES	0.00	0.58
10000	409771	02/21/08 29974	THE GAS COMPANY	8505502	MONTHLY CHARGES	0.00	0.58
10000	409771	02/21/08 29974	THE GAS COMPANY	8006003	MONTHLY CHARGES	0.00	45.72
10000	409771	02/21/08 29974	THE GAS COMPANY	8006004	MONTHLY CHARGES	0.00	45.72

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "409387" and "409826"
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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	409771	02/21/08 29974	THE GAS COMPANY	4101501	MONTHLY CHARGES	0.00	163.04
10000	409771	02/21/08 29974	THE GAS COMPANY	4101503	MONTHLY CHARGES	0.00	38.96
10000	409771	02/21/08 29974	THE GAS COMPANY	4101504	MONTHLY CHARGES	0.00	31.74
10000	409771	02/21/08 29974	THE GAS COMPANY	4101505	MONTHLY CHARGES	0.00	28.00
10000	409771	02/21/08 29974	THE GAS COMPANY	4101506	MONTHLY CHARGES	0.00	58.17
10000	409771	02/21/08 29974	THE GAS COMPANY	0107702	MONTHLY CHARGES	0.00	355.55
10000	409771	02/21/08 29974	THE GAS COMPANY	0107703	MONTHLY CHARGES	0.00	72.65
10000	409771	02/21/08 29974	THE GAS COMPANY	0107704	MONTHLY CHARGES	0.00	305.46
10000	409771	02/21/08 29974	THE GAS COMPANY	0107801	MONTHLY CHARGES	0.00	232.26
10000	409771	02/21/08 29974	THE GAS COMPANY	0101702	GAS CHARGES	0.00	1524.44
10000	409771	02/21/08 29974	THE GAS COMPANY	0107701	MONTHLY CHARGES	0.00	72.92
TOTAL CHECK						0.00	6031.20
10000	409772	02/21/08 19553	GOLDEN WEST COLLEGE	0102404	RANDALL NEITZKE	0.00	102.00
10000	409773	02/21/08 36921	FRANK GORMAN	4101501	OCT07- NOV07	0.00	125.15
10000	409773	02/21/08 36921	FRANK GORMAN	4101501	NOV07- DEC07	0.00	127.20
10000	409773	02/21/08 36921	FRANK GORMAN	4101501	DEC07- JAN08	0.00	124.34
TOTAL CHECK						0.00	376.69
10000	409774	02/21/08 23392	DAVID GUSTAVSON	4805001	CELL PHONE CHARGES	0.00	103.53
10000	409775	02/21/08 81571	MICHAEL HINES	4800101	GAS EXPENSE- DENVER	0.00	37.15
10000	409775	02/21/08 81571	MICHAEL HINES	4800101	AIRFARE EXPENSES	0.00	698.20
10000	409775	02/21/08 81571	MICHAEL HINES	0102404	LODGING EXPENSES	0.00	393.52
10000	409775	02/21/08 81571	MICHAEL HINES	0102404	RENTAL CAR EXPENSES	0.00	74.76
10000	409775	02/21/08 81571	MICHAEL HINES	0102404	AIRPORT PARKING	0.00	27.00
TOTAL CHECK						0.00	1230.63
10000	409776	02/21/08 02047	MAUREEN KANE & ASSOCIATE	4801401	RIVERSIDE, CA	0.00	1220.00
10000	409777	02/21/08 10003324	CECILIA KIM	4800404C073	COURSE REIMBURSEMENT	0.00	192.04
10000	409778	02/21/08 10001190	MURUGAN KRISHNAN	4101501	MONTHLY PHONE CHARGE	0.00	52.15
10000	409779	02/21/08 36964	AARON KUNZ	0107501	MONTHLY PHONE CHARGE	0.00	85.83
10000	409780	02/21/08 44626	L A SUPERIOR COURT-WEST	01	08-688/TRAFFIC DIV	0.00	100.00
10000	409781	02/21/08 10001827	KATIE LICHTIG	4800101	REIMBURSE- RETREAT	0.00	84.38
10000	409782	02/21/08 29629	LOS ANGELES FREE CLINIC	0108801	COMMUNITY FUNDING QUAR	0.00	10000.00
10000	409783	02/21/08 04464	MAPLE COUNSELING CENTER	0108801	COMMUNITY FUNDING QUAR	0.00	41250.00
10000	409783	02/21/08 04464	MAPLE COUNSELING CENTER	0108801	COMMUNITY FUNDING QUAR	0.00	7000.00
TOTAL CHECK						0.00	48250.00
10000	409784	02/21/08 43714	FINN MCCLAFFERTY	0102303	REIMBURSE- NEW TIRE	0.00	237.70

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "409387" and "409826"
ACCOUNTING PERIOD: 8/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	409785	02/21/08	10004848	MERCURY INSURANCE	4500605	CLAIM SETTLEMENT	0.00	3093.82
10000	409786	02/21/08	10605	BRAD MEYEROWITZ	0104004	REIMBURSE- GIFT BOX	0.00	155.88
10000	409787	02/21/08	10004850	ROSALIE MONTGOMERY	4500605	CLAIM SETTLEMENT	0.00	3300.00
10000	409788	02/21/08	81678	RALPH MUNDELL	0103101	AUG- SEPT 07	0.00	50.40
10000	409788	02/21/08	81678	RALPH MUNDELL	0103101	JULY07- AUG07	0.00	49.50
TOTAL CHECK							0.00	99.90
10000	409789	02/21/08	04356	HERSEL NEMAN	274665	REFUND OF BOND BALANC	0.00	7942.44
10000	409790	02/21/08	37665	NFPA	0103201	CAPTAIN BARTON- FEES	0.00	167.52
10000	409791	02/21/08	10004810	OLYMPUS IMAGING AMERICA,	4805101	CAMERA - STYLUS 760, M	0.00	182.37
10000	409792	02/21/08	09284	PEDIT	60	OPT TERM/PERM INS	0.00	900.04
10000	409793	02/21/08	19386	PRUDENTIAL OVERALL SUPPL	0805901	FLOOR MATS - RENTAL AN	0.00	1132.78
10000	409794	02/21/08	18711	RICHARDS, WATSON & GERSH	4800501	LEGAL SERVICES - LEGAL	0.00	94500.00
10000	409795	02/21/08	10004846	GREGORY SMITH	4101501	CELL PHONE & ACCESSOR	0.00	515.14
10000	409795	02/21/08	10004846	GREGORY SMITH	4101501	CELL PHONE REIMBURSEM	0.00	89.45
TOTAL CHECK							0.00	604.59
10000	409797	02/21/08	09294	SO CALIF EDISON CO	0107702	MONTHLY BILLING	0.00	3891.69
10000	409797	02/21/08	09294	SO CALIF EDISON CO	0107703	MONTHLY BILLING	0.00	795.15
10000	409797	02/21/08	09294	SO CALIF EDISON CO	0107704	MONTHLY BILLING	0.00	3343.41
10000	409797	02/21/08	09294	SO CALIF EDISON CO	0107801	MONTHLY BILLING	0.00	2542.20
10000	409797	02/21/08	09294	SO CALIF EDISON CO	0107701	MONTHLY BILLING	0.00	798.18
10000	409797	02/21/08	09294	SO CALIF EDISON CO	0107902	MONTHLY BILLING	0.00	1802.34
10000	409797	02/21/08	09294	SO CALIF EDISON CO	4101506	MONTHLY BILLING	0.00	636.73
10000	409797	02/21/08	09294	SO CALIF EDISON CO	4101501	MONTHLY BILLING	0.00	1784.58
10000	409797	02/21/08	09294	SO CALIF EDISON CO	4101503	MONTHLY BILLING	0.00	426.40
10000	409797	02/21/08	09294	SO CALIF EDISON CO	4101504	MONTHLY BILLING	0.00	347.44
10000	409797	02/21/08	09294	SO CALIF EDISON CO	4101505	MONTHLY BILLING	0.00	306.52
10000	409797	02/21/08	09294	SO CALIF EDISON CO	0103203	MONTHLY BILLING	0.00	328.52
10000	409797	02/21/08	09294	SO CALIF EDISON CO	0103204	MONTHLY BILLING	0.00	30.04
10000	409797	02/21/08	09294	SO CALIF EDISON CO	0103101	MONTHLY BILLING	0.00	597.43
10000	409797	02/21/08	09294	SO CALIF EDISON CO	0103202	MONTHLY BILLING	0.00	209.31
10000	409797	02/21/08	09294	SO CALIF EDISON CO	0103201	MONTHLY BILLING	0.00	30.04
10000	409797	02/21/08	09294	SO CALIF EDISON CO	0103403	MONTHLY BILLING	0.00	59.60
10000	409797	02/21/08	09294	SO CALIF EDISON CO	0103301	MONTHLY BILLING	0.00	4861.14
10000	409797	02/21/08	09294	SO CALIF EDISON CO	0103302	MONTHLY BILLING	0.00	1215.05
10000	409797	02/21/08	09294	SO CALIF EDISON CO	0103401	MONTHLY BILLING	0.00	478.23
10000	409797	02/21/08	09294	SO CALIF EDISON CO	0103402	MONTHLY BILLING	0.00	59.60

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "409387" and "409826"
ACCOUNTING PERIOD: 8/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	409797	02/21/08 09294	SO CALIF EDISON CO	0107603	MONTHLY BILLING	0.00	52864.72
10000	409797	02/21/08 09294	SO CALIF EDISON CO	0107603	MOTNHLY BILLING	0.00	24.06
TOTAL CHECK						0.00	77432.38
10000	409798	02/21/08 10001246	SELVIN ROBERTO SOTELLO	0808501	SAN DIEGO, CA	0.00	66.20
10000	409799	02/21/08 10004026	SHAOKY TARAMAN	4200901	REFRESHMENTS REIMBURS	0.00	73.83
10000	409800	02/21/08 10004491	TOWER ENGINEERING	35080851	CITY HALL GROUND FLOOR	0.00	329580.53
10000	409801	02/21/08 10004593	UC REGENTS	4800401	JOB FAIR REGISTRATION	0.00	259.00
10000	409802	02/21/08 10004105	UNITED VALET PARKING, IN	8107200	VALIDATED PARKING PURC	0.00	1500.00
10000	409803	02/21/08 33778	BEAL WHITLOCK	4101503	REIMBURSEMENT FOR CAM	0.00	161.60
10000	409804	02/21/08 00271	ROBERT WILCOXON	8006006	REG FEES REIMBURSEMEN	0.00	350.00
10000	409805	02/21/08 01406	RODERICK J WOOD	4800101	DALLAS, TX	0.00	60.15
10000	409805	02/21/08 01406	RODERICK J WOOD	4800101	DALLAS, TX	0.00	186.58
10000	409805	02/21/08 01406	RODERICK J WOOD	4800101	DALLAS, TX	0.00	244.29
10000	409805	02/21/08 01406	RODERICK J WOOD	4800101	DALLAS, TX	0.00	2.26
10000	409805	02/21/08 01406	RODERICK J WOOD	4800101	DALLAS, TX	0.00	50.00
10000	409805	02/21/08 01406	RODERICK J WOOD	4800101	DALLAS, TX	0.00	21.00
10000	409805	02/21/08 01406	RODERICK J WOOD	4800101	WASHINGTON D.C.	0.00	116.00
10000	409805	02/21/08 01406	RODERICK J WOOD	4800101	WASHINGTON D.C.	0.00	34.00
TOTAL CHECK						0.00	714.28
10000	409806	02/21/08 10004856	AMANDA ANDERSON	4500605	SETTLEMENT	0.00	17500.00
10000	409807	02/21/08 09073	BEVERLY HILLS FIREMEN'S	60	DED:5555 BHFA	0.00	5700.00
10000	409807	02/21/08 09073	BEVERLY HILLS FIREMEN'S	60	DED:5310 CANC INS	0.00	1162.42
TOTAL CHECK						0.00	6862.42
10000	409808	02/21/08 10000864	BEVERLY HILLS MANAGEMENT	60	DED:5807 M&P FEE	0.00	50.00
10000	409808	02/21/08 10000864	BEVERLY HILLS MANAGEMENT	60	DED:5805 M&P DUES	0.00	640.00
TOTAL CHECK						0.00	690.00
10000	409809	02/21/08 20526	BEVERLY HILLS POLICE OFF	60	DED:5510 AFLAC	0.00	2675.82
10000	409810	02/21/08 09074	BEVERLY HILLS POLICE REL	60	DED:5505 BHPD	0.00	17343.12
10000	409811	02/21/08 01967	BEVERLY HILLS SAFETY SUP	60	DED:5660 BHNS	0.00	25.89
10000	409811	02/21/08 01967	BEVERLY HILLS SAFETY SUP	60	DED:5660 BHNS	0.00	25.89
10000	409811	02/21/08 01967	BEVERLY HILLS SAFETY SUP	60	DED:5660 BHNS	0.00	25.89
10000	409811	02/21/08 01967	BEVERLY HILLS SAFETY SUP	60	DED:5660 BHNS	0.00	25.89
10000	409811	02/21/08 01967	BEVERLY HILLS SAFETY SUP	60	DED:5660 BHNS	0.00	-25.89
10000	409811	02/21/08 01967	BEVERLY HILLS SAFETY SUP	60	DED:5660 BHNS	0.00	-25.89

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "409387" and "409826"
ACCOUNTING PERIOD: 8/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	409811	02/21/08 01967	BEVERLY HILLS SAFETY SUP	60	DED:5660 BHNS	0.00	-25.89
TOTAL CHECK						0.00	25.89
10000	409812	02/21/08 10002128	COMMUNITY HEALTH CHARITI	60	DED:8020 CHCC	0.00	111.00
10000	409813	02/21/08 10001147	COMRISK SPECIALTY PRODUC	60	DISABILITY INSURANCE	0.00	18225.45
10000	409814	02/21/08 37083	CONEXIS	60	DED:7010 FLXDEP	0.00	1406.19
10000	409814	02/21/08 37083	CONEXIS	60	DED:7000 FLXMED	0.00	4720.67
TOTAL CHECK						0.00	6126.86
10000	409815	02/21/08 35798	EARTH SHARE OF CALIF	60	DED:8010 EARTHS	0.00	152.35
10000	409816	02/21/08 33994	FEDERAL RESERVE BANK	806360	DEDS FOR EE BONDS	0.00	300.00
10000	409817	02/21/08 03423	THE GUARDIAN LIFE INS CO	60	FEB 2008	0.00	11002.54
10000	409817	02/21/08 03423	THE GUARDIAN LIFE INS CO	60	FEB 2008	0.00	2103.50
TOTAL CHECK						0.00	13106.04
10000	409818	02/21/08 86032	WALTER JORDAN	01	ADVANCE RETIREMENT	0.00	4601.00
10000	409819	02/21/08 04464	MAPLE COUNSELING CENTER	0108801	COMMUNITY FUNDING QUAR	0.00	41250.00
10000	409820	02/21/08 36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5605 MEABH	0.00	-10.00
10000	409820	02/21/08 36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5610 SVCFEE	0.00	300.00
10000	409820	02/21/08 36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5605 MEABH	0.00	1950.00
TOTAL CHECK						0.00	2240.00
10000	409821	02/21/08 38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5750 SVCFEE	0.00	6.25
10000	409821	02/21/08 38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5750 SVCFEE	0.00	-6.25
10000	409821	02/21/08 38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5750 SVCFEE	0.00	450.00
10000	409821	02/21/08 38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5705 PTDUES	0.00	897.00
10000	409821	02/21/08 38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5710 PTFEES	0.00	356.25
TOTAL CHECK						0.00	1703.25
10000	409822	02/21/08 10003105	PARS	60	MONTHLY ADMIN FEE	0.00	300.00
10000	409823	02/21/08 36362	PERS LONG TERM CARE PROG	60	DED:5410 L TERM	0.00	1031.18
10000	409824	02/21/08 10002663	STATE DISBURSEMENT UNIT	60	DED:2005 CHILD SUP	0.00	1456.50
10000	409824	02/21/08 10002663	STATE DISBURSEMENT UNIT	60	DED:2010 CHILD SUPP	0.00	5216.86
TOTAL CHECK						0.00	6673.36
10000	409825	02/21/08 10004269	TROPICAL CREATIONS INCOR	35160315	ARNAZ PARK RENOVATION	0.00	64079.18
10000	409826	02/21/08 15488	UNITED WAY OF GREATER LO	60	DED:8005 UTD WY	0.00	181.67
TOTAL CASH ACCOUNT						0.00	3914662.07

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ACCOUNTING PERIOD: 8/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL FUND						0.00	3914662.07
TOTAL REPORT						0.00	3921969.85

City of Beverly Hills

DEMAND REPORT

(CHECK REGISTER)

FEBRUARY 13 - 21, 2008

CHECK #409387 - 409826

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