# City of Beverly Hills

## DEMAND REPORT

(CHECK REGISTER)

## APRIL 29 - MAY 14, 2009

## CHECK # 422973 - 423628

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "422973" and "423628"
ACCOUNTING PERIOD: 11/09

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 422973 | 04/29/09 19384 | A A EQUIPMENT RENTALS CO | 0810000 | PARTS- UTILITY VEHICLE | 0.00 | 371.30 |
| 10000 | 422974 | 04/29/09 03076 | ABC NURSERY INC | 0106901 | HORTICULTURAL & LANDSC | 0.00 | 1520.54 |
| 10000 | 422975 | 04/29/09 10002672 | ABM ENGINEERING SERVICES | 0805901 | ENGINEERING SERVICES- | 0.00 | 39710.41 |
| 10000 | 422976 | 04/29/09 10003805 | ACS IMAGE SOLUTIONS, INC | 0103602 | TONER CARTRIDGE - PC D | 0.00 | 301.25 |
| 10000 | 422977 | 04/29/09 31716 | AIRGAS WEST | 0810000 | WELDING EQUIPMENT & GA | 0.00 | 265.65 |
| 10000 | 422978 | 04/29/09 99024 | AMERICAN LIBRARY ASSOCIA | 0107706 | 2009 FEES- M. GABRIEL | 0.00 | 220.00 |
| 10000 | 422979 | 04/29/09 01948 | ALL LABOR TIRE | 0808501 | TIRE REPAIR & DISPOSAL | 0.00 | 1808.88 |
| 10000 | 422979 | 04/29/09 01948 | ALL LABOR TIRE | 0808501 | TIRE REPAIR & DISPOSAL | 0.00 | 62.00 |
| TOTAL CHECK | | | | | | 0.00 | 1870.88 |
| 10000 | 422980 | 04/29/09 40644 | ALTEC INDUSTRIES INC | 0810000 | TUBE RUBBER #070420353 | 0.00 | 45.07 |
| 10000 | 422980 | 04/29/09 40644 | ALTEC INDUSTRIES INC | 0810000 | HOSE ASSEMBLY #0271294 | 0.00 | 622.83 |
| 10000 | 422980 | 04/29/09 40644 | ALTEC INDUSTRIES INC | 0810000 | FREIGHT | 0.00 | 122.03 |
| TOTAL CHECK | | | | | | 0.00 | 789.93 |
| 10000 | 422981 | 04/29/09 10006410 | AMERICAN BUSINESS FORMS | 4800301 | W-2 BLANK FORMS WITH S | 0.00 | 243.00 |
| 10000 | 422982 | 04/29/09 12234 | AMERICAN ROTARY BROOM | 0810000 | ROTARY BROOMS (RE-MANU | 0.00 | 134.53 |
| 10000 | 422983 | 04/29/09 43602 | AMPCO SYSTEM PARKING, IN | 8107214 | MANAGEMENT AND OPERATI | 0.00 | 32078.22 |
| 10000 | 422984 | 04/29/09 00051 | ANAWALT LUMBER CO INC | 0810002 | BUILDING MATERIALS- RE | 0.00 | 141.47 |
| 10000 | 422984 | 04/29/09 00051 | ANAWALT LUMBER CO INC | 0810002 | BUILDING MATERIALS- RE | 0.00 | 416.79 |
| 10000 | 422984 | 04/29/09 00051 | ANAWALT LUMBER CO INC | 0810002 | DISCOUNT | 0.00 | -12.95 |
| 10000 | 422984 | 04/29/09 00051 | ANAWALT LUMBER CO INC | 0810002 | BUILDING MATERIALS- RE | 0.00 | 356.59 |
| 10000 | 422984 | 04/29/09 00051 | ANAWALT LUMBER CO INC | 0810002 | DISCOUNT | 0.00 | -3.50 |
| 10000 | 422984 | 04/29/09 00051 | ANAWALT LUMBER CO INC | 0810002 | BUILDING MATERIALS- RE | 0.00 | 38.23 |
| 10000 | 422984 | 04/29/09 00051 | ANAWALT LUMBER CO INC | 8006003 | DISCOUNT | 0.00 | -2.62 |
| 10000 | 422984 | 04/29/09 00051 | ANAWALT LUMBER CO INC | 8006003 | LUMBER, CONCRETE, PLUM | 0.00 | 10.91 |
| 10000 | 422984 | 04/29/09 00051 | ANAWALT LUMBER CO INC | 8006003 | LUMBER, CONCRETE, PLUM | 0.00 | 28.63 |
| 10000 | 422984 | 04/29/09 00051 | ANAWALT LUMBER CO INC | 8006003 | LUMBER, CONCRETE, PLUM | 0.00 | 32.51 |
| TOTAL CHECK | | | | | | 0.00 | 1006.06 |
| 10000 | 422985 | 04/29/09 04617 | AT & T/ CINGULAR WIRELES | 0103601 | BUILDING & SAFETY-WIRE | 0.00 | 389.15 |
| 10000 | 422985 | 04/29/09 04617 | AT & T/ CINGULAR WIRELES | 0102501 | DETECTIVE-WIRELESS SER | 0.00 | 31.90 |
| 10000 | 422985 | 04/29/09 04617 | AT & T/ CINGULAR WIRELES | 0106702 | TELEPHONE CHARGES - YO | 0.00 | 61.47 |
| 10000 | 422985 | 04/29/09 04617 | AT & T/ CINGULAR WIRELES | 0106801 | TELEPHONE CHARGES - RA | 0.00 | 74.84 |
| TOTAL CHECK | | | | | | 0.00 | 557.36 |
| 10000 | 422986 | 04/29/09 04335 | AT&T | 0102501 | DETECTIVE-WIRELESS PHO | 0.00 | 218.63 |
| 10000 | 422987 | 04/29/09 44697 | AVAYA INC | 31410856 | NEW TELEPHONE SYSTEM- | 0.00 | 7972.97 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "422973" and "423628"
ACCOUNTING PERIOD: 11/09

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 422988 | 04/29/09 | 10006568 | AVPRESENTATIONS, INC. | 35080610 | EPSON - XGA, 1800 LUME | 0.00 | 1184.62 |
| 10000 | 422989 | 04/29/09 | 28867 | BAKER & TAYLOR ENTERTAIN | 0107707 | LIBRARY & AUDIO VISUAL | 0.00 | 27.21 |
| 10000 | 422990 | 04/29/09 | 09075 | BEVERLY HILLS UNIFIED SC | 0108802 | CROSS GUARD SERVICES | 0.00 | 57189.33 |
| 10000 | 422991 | 04/29/09 | 39049 | BEVERLY HILLS/HOLLYWOOD | 0108803 | SCHOLARSHIP PROGRAM- 2 | 0.00 | 1000.00 |
| 10000 | 422992 | 04/29/09 | 35591 | BODYWORKS, INC. | 0810000 | PARTS- REPAIR REFUSE L | 0.00 | 266.54 |
| 10000 | 422992 | 04/29/09 | 35591 | BODYWORKS, INC. | 0810000 | PARTS- REPAIR REFUSE L | 0.00 | 175.05 |
| 10000 | 422992 | 04/29/09 | 35591 | BODYWORKS, INC. | 0810000 | PARTS- REPAIR REFUSE L | 0.00 | 1540.43 |
| TOTAL CHECK | | | | | | | 0.00 | 1982.02 |
| 10000 | 422993 | 04/29/09 | 11130 | BOWMAN DISTRIBUTION INC | 0810000 | HARDWARE & FASTENERS F | 0.00 | 513.09 |
| 10000 | 422993 | 04/29/09 | 11130 | BOWMAN DISTRIBUTION INC | 0810000 | HARDWARE & FASTENERS F | 0.00 | 745.62 |
| TOTAL CHECK | | | | | | | 0.00 | 1258.71 |
| 10000 | 422994 | 04/29/09 | 10006797 | LAURA BRAUNSTEIN | 8107210 | PRKG TCKT | 0.00 | 15.00 |
| 10000 | 422995 | 04/29/09 | 29846 | BROWNSTEIN HYATT FARBER | 8006002 | LEGAL SERVICES-CITY'S | 0.00 | 148.46 |
| 10000 | 422996 | 04/29/09 | 00684 | BUERGE FORD | 0810000 | PARTS- GENUINE FORD FO | 0.00 | 64.74 |
| 10000 | 422996 | 04/29/09 | 00684 | BUERGE FORD | 0810000 | PARTS- GENUINE FORD FO | 0.00 | 31.29 |
| TOTAL CHECK | | | | | | | 0.00 | 96.03 |
| 10000 | 422997 | 04/29/09 | 10006795 | LORRAINE CANO | 8107209 | PKG TCKT REFUND | 0.00 | 14.00 |
| 10000 | 422998 | 04/29/09 | 24779 | CARMENITA TRUCK CENTER I | 0810000 | OEM PARTS - STERLING C | 0.00 | 556.85 |
| 10000 | 422998 | 04/29/09 | 24779 | CARMENITA TRUCK CENTER I | 0810000 | OEM PARTS - STERLING C | 0.00 | 64.14 |
| TOTAL CHECK | | | | | | | 0.00 | 620.99 |
| 10000 | 422999 | 04/29/09 | 31863 | CDW GOVERNMENT INC | 31410329 | COMPUTER SERVERS- 2 IB | 0.00 | 5141.88 |
| 10000 | 423000 | 04/29/09 | 45332 | CEMEX INC | 8006005 | PORTLAND CEMENT CONCRE | 0.00 | 879.47 |
| 10000 | 423000 | 04/29/09 | 45332 | CEMEX INC | 8006005 | PORTLAND CEMENT CONCRE | 0.00 | 411.88 |
| TOTAL CHECK | | | | | | | 0.00 | 1291.35 |
| 10000 | 423001 | 04/29/09 | 03670 | CERTIFIED UNDERCAR PARTS | 0810000 | PARTS- AFTERMARKET REP | 0.00 | 71.42 |
| 10000 | 423001 | 04/29/09 | 03670 | CERTIFIED UNDERCAR PARTS | 0810000 | PARTS- AFTERMARKET REP | 0.00 | 98.27 |
| 10000 | 423001 | 04/29/09 | 03670 | CERTIFIED UNDERCAR PARTS | 0810000 | PARTS- AFTERMARKET REP | 0.00 | 73.26 |
| 10000 | 423001 | 04/29/09 | 03670 | CERTIFIED UNDERCAR PARTS | 0810000 | PARTS- AFTERMARKET REP | 0.00 | 87.60 |
| 10000 | 423001 | 04/29/09 | 03670 | CERTIFIED UNDERCAR PARTS | 0810000 | PARTS- AFTERMARKET REP | 0.00 | -69.18 |
| 10000 | 423001 | 04/29/09 | 03670 | CERTIFIED UNDERCAR PARTS | 0810000 | CREDIT | 0.00 | -45.05 |
| 10000 | 423001 | 04/29/09 | 03670 | CERTIFIED UNDERCAR PARTS | 0810000 | PARTS- AFTERMARKET REP | 0.00 | 81.02 |
| TOTAL CHECK | | | | | | | 0.00 | 297.34 |
| 10000 | 423002 | 04/29/09 | 10005322 | CITY OF MONROVIA | 8505502 | FEE CHARGES, LOS ANGEL | 0.00 | 2296.51 |

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ACCOUNTING PERIOD: 11/09

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | | BUDGET UNIT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 423002 | 04/29/09 | 10005322 | CITY OF MONROVIA | 8505502 | FEE CHARGES, LOS ANGEL | 0.00 | 2643.96 |
| TOTAL CHECK | | | | | | | 0.00 | 4940.47 |
| 10000 | 423003 | 04/29/09 | 01404 | CONCUT DIAMOND PRODUCTS | 8006003 | ELECTROPLATED BLADES | 0.00 | 1081.58 |
| 10000 | 423004 | 04/29/09 | 37083 | CONEXIS | 4800402 | ADMINISTRATION OF THE | 0.00 | 606.84 |
| 10000 | 423005 | 04/29/09 | 31778 | CONTRACTORS BUILDING MAT | 0810004 | CONSTRUCTION SUPPLIES | 0.00 | 379.24 |
| 10000 | 423005 | 04/29/09 | 31778 | CONTRACTORS BUILDING MAT | 0810004 | CONSTRUCTION SUPPLIES | 0.00 | 408.60 |
| TOTAL CHECK | | | | | | | 0.00 | 787.84 |
| 10000 | 423006 | 04/29/09 | 38183 | CORAL REEF INC | 0106901 | KOI POND MAINTENANCE ( | 0.00 | 433.00 |
| 10000 | 423006 | 04/29/09 | 38183 | CORAL REEF INC | 0106901 | "REFLECTION POND" MAIN | 0.00 | 300.00 |
| 10000 | 423006 | 04/29/09 | 38183 | CORAL REEF INC | 0106901 | SUPPLIES FOR GREYSTONE | 0.00 | 259.77 |
| TOTAL CHECK | | | | | | | 0.00 | 992.77 |
| 10000 | 423007 | 04/29/09 | 91398 | THE COUNCIL OF STATE GOV | 0107707 | BOOKS-ADULT REFERENCE | 0.00 | 62.74 |
| 10000 | 423008 | 04/29/09 | 41946 | COUNTY OF LOS ANGELES | 0114620 | ANIMAL CONTROL SERVICE | 0.00 | 84.96 |
| 10000 | 423009 | 04/29/09 | 10006551 | DELTAWRX | 31410339 | CAD RMS- RESEARCH AND | 0.00 | 17240.00 |
| 10000 | 423010 | 04/29/09 | 97188 | DOG TRAINING CENTER INC | 0102703 | K9-TRAINING & BOARDING | 0.00 | 615.32 |
| 10000 | 423011 | 04/29/09 | 04128 | THE DR SODA COMPANY | 0805903 | SODAS & JUICES FOR CIT | 0.00 | 308.59 |
| 10000 | 423012 | 04/29/09 | 10006691 | DOUGLAS EMMETT 2008, LLC | 4101503 | ANNUAL LICESSE FEE FOR | 0.00 | 1.00 |
| 10000 | 423013 | 04/29/09 | 26320 | ENTERPRISE RENT-A-CAR OF | 0102701 | VEHICLE RENTAL SERVICE | 0.00 | 622.44 |
| 10000 | 423013 | 04/29/09 | 26320 | ENTERPRISE RENT-A-CAR OF | 0102701 | VEHICLE RENTAL SERVICE | 0.00 | 600.79 |
| TOTAL CHECK | | | | | | | 0.00 | 1223.23 |
| 10000 | 423014 | 04/29/09 | 36161 | EWING IRRIGATION PRODUCT | 0106901 | IRRIGATION SUPPLIES- N | 0.00 | 464.55 |
| 10000 | 423014 | 04/29/09 | 36161 | EWING IRRIGATION PRODUCT | 0106901 | IRRIGATION SUPPLIES- N | 0.00 | 28.84 |
| 10000 | 423014 | 04/29/09 | 36161 | EWING IRRIGATION PRODUCT | 0106901 | IRRIGATION SUPPLIES- N | 0.00 | 122.88 |
| 10000 | 423014 | 04/29/09 | 36161 | EWING IRRIGATION PRODUCT | 0106901 | IRRIGATION SUPPLIES- N | 0.00 | 151.92 |
| TOTAL CHECK | | | | | | | 0.00 | 768.19 |
| 10000 | 423015 | 04/29/09 | 10002229 | TRACY FALCO | 8107211 | LOST& FOUND PRKG TCKT | 0.00 | 16.00 |
| 10000 | 423016 | 04/29/09 | 40368 | FAZIO CLEANERS INC | 0106801 | DRY CLEANING SERVICES | 0.00 | 81.22 |
| 10000 | 423017 | 04/29/09 | 10004708 | FERY FEIZADEH | 01 | TRANSFER NEW CLASS | 0.00 | 10.00 |
| 10000 | 423018 | 04/29/09 | 10006798 | JOSEPH FOREMAN | 8107210 | PRKG TCKT REFUND | 0.00 | 10.00 |
| 10000 | 423019 | 04/29/09 | 10006796 | GAIL BUKY | 8107210 | PRKG TCKT | 0.00 | 14.00 |

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FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 423020 | 04/29/09 00719 | GALLS RETAIL CA LOCK BOX | 0102402 | UNIFORMS FOR THE PROPE | 0.00 | 403.91 |
| 10000 | 423021 | 04/29/09 03886 | GASSER OLDS COMPANY INC | 35160343 | REFINISHING OF BRONZE | 0.00 | 835.60 |
| 10000 | 423022 | 04/29/09 34972 | GENERAL PETROLEUM CORP. | 0810001 | GASOLINE, DIESEL FUEL, | 0.00 | 963.78 |
| 10000 | 423022 | 04/29/09 34972 | GENERAL PETROLEUM CORP. | 0810001 | GASOLINE, DIESEL FUEL, | 0.00 | 1228.37 |
| TOTAL CHECK | | | | | | 0.00 | 2192.15 |
| 10000 | 423023 | 04/29/09 10006774 | JAMI GOLDBERG | 8107210 | PARKING TKT REFUND | 0.00 | 8.00 |
| 10000 | 423024 | 04/29/09 02003 | GOVCONNECTION INC | 31410329 | CREDIT MEMO | 0.00 | -161.10 |
| 10000 | 423024 | 04/29/09 02003 | GOVCONNECTION INC | 31410329 | EQUIPMENT (MISCELLANEO | 0.00 | 1216.89 |
| TOTAL CHECK | | | | | | 0.00 | 1055.79 |
| 10000 | 423025 | 04/29/09 03616 | GRAINGER | 0810002 | PLUMBING & HVAC SUPPLI | 0.00 | 43.83 |
| 10000 | 423025 | 04/29/09 03616 | GRAINGER | 0810002 | PLUMBING & HVAC SUPPLI | 0.00 | 12.26 |
| 10000 | 423025 | 04/29/09 03616 | GRAINGER | 8006003 | HARDWARE SUPPLIES & SM | 0.00 | 261.40 |
| TOTAL CHECK | | | | | | 0.00 | 317.49 |
| 10000 | 423026 | 04/29/09 36288 | ALBERT GROVER & ASSOCIAT | 35060629 | PHASE III-STREET LIGHT | 0.00 | 4925.00 |
| 10000 | 423027 | 04/29/09 10002799 | HARRINGTON INDUSTRIAL PL | 8006004 | WATERWORKS SUPPLIES (V | 0.00 | 7.38 |
| 10000 | 423027 | 04/29/09 10002799 | HARRINGTON INDUSTRIAL PL | 8006002 | WATERWORKS SUPPLIES (V | 0.00 | 36.76 |
| 10000 | 423027 | 04/29/09 10002799 | HARRINGTON INDUSTRIAL PL | 8006002 | WATERWORKS SUPPLIES (V | 0.00 | 388.93 |
| TOTAL CHECK | | | | | | 0.00 | 433.07 |
| 10000 | 423028 | 04/29/09 10006768 | LYNN HEYMONT | 8107206 | PARKING TKT REFUND | 0.00 | 16.00 |
| 10000 | 423029 | 04/29/09 12148 | HI STANDARD AUTOMOTIVE | 35088502 | EMERGENCY SAFETY LIGHT | 0.00 | 286.56 |
| 10000 | 423030 | 04/29/09 28108 | HOME DEPOT CREDIT SERVIC | 0103301 | SMALL EQUIPMENT TOOLS | 0.00 | 183.61 |
| 10000 | 423031 | 04/29/09 42420 | ICI PAINTS | 0810002 | DISCOUNT | 0.00 | -0.91 |
| 10000 | 423031 | 04/29/09 42420 | ICI PAINTS | 0810002 | PAINT SUPPLIES & MISCE | 0.00 | 30.79 |
| 10000 | 423031 | 04/29/09 42420 | ICI PAINTS | 0810002 | PAINT SUPPLIES & MISCE | 0.00 | 49.20 |
| 10000 | 423031 | 04/29/09 42420 | ICI PAINTS | 0810002 | DISCOUNT | 0.00 | -1.30 |
| 10000 | 423031 | 04/29/09 42420 | ICI PAINTS | 0810002 | DISCOUNT | 0.00 | -0.57 |
| 10000 | 423031 | 04/29/09 42420 | ICI PAINTS | 0810002 | PAINT SUPPLIES & MISCE | 0.00 | 71.06 |
| 10000 | 423031 | 04/29/09 42420 | ICI PAINTS | 0810002 | DISCOUNT | 0.00 | -5.50 |
| 10000 | 423031 | 04/29/09 42420 | ICI PAINTS | 0810002 | PAINT SUPPLIES & MISCE | 0.00 | 300.52 |
| TOTAL CHECK | | | | | | 0.00 | 443.29 |
| 10000 | 423032 | 04/29/09 23497 | IMPERIAL PAPER CO | 0102402 | EVIDENCE PACKAGE MATER | 0.00 | 403.13 |
| 10000 | 423033 | 04/29/09 34217 | IRON MOUNTAIN INFORMATIO | 4101503 | MEDIA STORAGE (OFF-SIT | 0.00 | 2108.15 |
| 10000 | 423034 | 04/29/09 10005124 | ITERIS, INC | 35060367 | CONSULTING SERVICES TO | 0.00 | 84680.00 |
| 10000 | 423034 | 04/29/09 10005124 | ITERIS, INC | 35060367 | CONSULTING SERVICES TO | 0.00 | 44622.00 |

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FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| TOTAL CHECK | | | | | | | 0.00 | 129302.00 |
| 10000 | 423035 | 04/29/09 | 44409 | JANELLY'S FLOWERS | 4800405 | SYMPATHY FLOWER ARRANG | 0.00 | 120.00 |
| 10000 | 423036 | 04/29/09 | 10006754 | SUMITHRA JAYARAMAN | 01 | PARKING TKT REFUND | 0.00 | 92.00 |
| 10000 | 423037 | 04/29/09 | 31314 | JEWISH FAMILY SERVICES | 3007503 | TAXI COUPON AND LIFT-V | 0.00 | 7334.79 |
| 10000 | 423038 | 04/29/09 | 10006769 | BEHZAD KAHOOLYZADEH | 8107207 | PARKING TKT REFUND | 0.00 | 14.00 |
| 10000 | 423039 | 04/29/09 | 03413 | KAY AUTOMOTIVE DISTRIBUT | 0810000 | REPLACEMENT PARTS- AFT | 0.00 | 103.11 |
| 10000 | 423039 | 04/29/09 | 03413 | KAY AUTOMOTIVE DISTRIBUT | 0810000 | REPLACEMENT PARTS- AFT | 0.00 | 96.85 |
| 10000 | 423039 | 04/29/09 | 03413 | KAY AUTOMOTIVE DISTRIBUT | 0810000 | REPLACEMENT PARTS- AFT | 0.00 | 27.21 |
| 10000 | 423039 | 04/29/09 | 03413 | KAY AUTOMOTIVE DISTRIBUT | 0810000 | REPLACEMENT PARTS- AFT | 0.00 | 53.10 |
| 10000 | 423039 | 04/29/09 | 03413 | KAY AUTOMOTIVE DISTRIBUT | 0810000 | REPLACEMENT PARTS- AFT | 0.00 | 64.84 |
| 10000 | 423039 | 04/29/09 | 03413 | KAY AUTOMOTIVE DISTRIBUT | 0810000 | REPLACEMENT PARTS- AFT | 0.00 | 66.22 |
| 10000 | 423039 | 04/29/09 | 03413 | KAY AUTOMOTIVE DISTRIBUT | 0810000 | REPLACEMENT PARTS- AFT | 0.00 | 778.71 |
| 10000 | 423039 | 04/29/09 | 03413 | KAY AUTOMOTIVE DISTRIBUT | 0810000 | REPLACEMENT PARTS- AFT | 0.00 | 120.35 |
| TOTAL CHECK | | | | | | | 0.00 | 1310.39 |
| 10000 | 423040 | 04/29/09 | 00363 | KELLY PAPER CO | 4307103 | PAPER FOR PRINTING - B | 0.00 | 12.91 |
| 10000 | 423040 | 04/29/09 | 00363 | KELLY PAPER CO | 4307103 | PAPER FOR PRINTING - B | 0.00 | 12.85 |
| TOTAL CHECK | | | | | | | 0.00 | 25.76 |
| 10000 | 423041 | 04/29/09 | 10006770 | CHRISTINE KIM | 8107212 | PARKING TKT REFUND | 0.00 | 9.00 |
| 10000 | 423042 | 04/29/09 | 10006771 | BRIAN KOIFMAN | 8107208 | PARKING TKT REFUND | 0.00 | 16.00 |
| 10000 | 423043 | 04/29/09 | 10006772 | KAREN KONDAZIAN | 8107208 | PARKING TKT REFUND | 0.00 | 12.00 |
| 10000 | 423044 | 04/29/09 | 00351 | KOONTZ HARDWARE | 8107401 | HARDWARE (MISCELLANEOU | 0.00 | 57.00 |
| 10000 | 423044 | 04/29/09 | 00351 | KOONTZ HARDWARE | 0103302 | TOOLS/HARDWARE: LIGHT | 0.00 | 117.97 |
| TOTAL CHECK | | | | | | | 0.00 | 174.97 |
| 10000 | 423045 | 04/29/09 | 10006773 | TEREZ KREISZ | 8107210 | PARKING TKT REFUND | 0.00 | 15.00 |
| 10000 | 423046 | 04/29/09 | 35642 | KUSTOM IMPRINTS | 0106703 | RE-ENCUMBER $3,146.84 | 0.00 | 425.86 |
| 10000 | 423047 | 04/29/09 | 32965 | L A COUNTY METRO TRANS A | 3007503 | MONTHLY BUS PASS SALE | 0.00 | 700.00 |
| 10000 | 423047 | 04/29/09 | 32965 | L A COUNTY METRO TRANS A | 3007503 | MONTHLY BUS PASS SALE | 0.00 | 1120.00 |
| 10000 | 423047 | 04/29/09 | 32965 | L A COUNTY METRO TRANS A | 3007503 | MONTHLY BUS PASS SALE | 0.00 | 980.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2800.00 |
| 10000 | 423048 | 04/29/09 | 10006776 | ROBERT LANCET | 8107212 | PARKING TKT REFUND | 0.00 | 9.00 |
| 10000 | 423049 | 04/29/09 | 10006695 | LANTEC PRODUCTS, INC | 8006002 | POLYPROPYLENE PACKING | 0.00 | 6365.10 |
| 10000 | 423049 | 04/29/09 | 10006695 | LANTEC PRODUCTS, INC | 8006002 | FREIGHT | 0.00 | 195.00 |
| TOTAL CHECK | | | | | | | 0.00 | 6560.10 |

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "422973" and "423628"
ACCOUNTING PERIOD: 11/09

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 423050 | 04/29/09 | 31972 | LAWRY'S RESTAURANTS INC | 0106707 | CATERING SERVICES-SPEC | 0.00 | 4800.00 |
| 10000 | 423051 | 04/29/09 | 10006777 | BERND LINHART | 8107208 | PARKING TKT REFUND | 0.00 | 16.00 |
| 10000 | 423052 | 04/29/09 | 29629 | LOS ANGELES FREE CLINIC | 0108803 | COMMUNITY FUNDING QUAR | 0.00 | 10300.00 |
| 10000 | 423053 | 04/29/09 | 10003908 | MAINLINE PROFESSIONAL SE | 31410342 | IT PROFESSIONAL SERVIC | 0.00 | 10290.00 |
| 10000 | 423054 | 04/29/09 | 11734 | MANERI SIGN CO INC | 35060863 | FURNISH/INSTALL PARKIN | 0.00 | 16419.70 |
| 10000 | 423055 | 04/29/09 | 32405 | MARTIN AUTOMOTIVE GROUP | 0810000 | GENERAL MOTOR PARTS - | 0.00 | 68.76 |
| 10000 | 423056 | 04/29/09 | 10005815 | MATERIAL FLOW & CONVEYOR | 8006003 | STORAGE RACKS. | 0.00 | 3840.90 |
| 10000 | 423056 | 04/29/09 | 10005815 | MATERIAL FLOW & CONVEYOR | 8006003 | SHIPPING CHARGE | 0.00 | 885.00 |
| TOTAL CHECK | | | | | | | 0.00 | 4725.90 |
| 10000 | 423057 | 04/29/09 | 10006778 | SUZANNE MCMORMACK | 8107208 | PARKING TKT REFUND | 0.00 | 16.00 |
| 10000 | 423058 | 04/29/09 | 35399 | MITY-LITE, INC | 0106709 | 4' CIRCULAR TABLE | 0.00 | 1545.88 |
| 10000 | 423058 | 04/29/09 | 35399 | MITY-LITE, INC | 0106709 | 30" X 6' RECTANGULAR T | 0.00 | 464.25 |
| TOTAL CHECK | | | | | | | 0.00 | 2010.13 |
| 10000 | 423059 | 04/29/09 | 02094 | MV TRANSPORTATION INC | 0107501 | TRANSIT SERVICES-MANAG | 0.00 | 754.83 |
| 10000 | 423059 | 04/29/09 | 02094 | MV TRANSPORTATION INC | 3007503 | TRANSIT SERVICES-MANAG | 0.00 | 29386.45 |
| 10000 | 423059 | 04/29/09 | 02094 | MV TRANSPORTATION INC | 3107504 | TRANSIT SERVICES-MANAG | 0.00 | 17656.96 |
| 10000 | 423059 | 04/29/09 | 02094 | MV TRANSPORTATION INC | 0103603 | TRANSIT SERVICES-MANAG | 0.00 | 49.64 |
| 10000 | 423059 | 04/29/09 | 02094 | MV TRANSPORTATION INC | 0106704 | TRANSIT SERVICES-MANAG | 0.00 | 370.84 |
| 10000 | 423059 | 04/29/09 | 02094 | MV TRANSPORTATION INC | 0106707 | TRANSIT SERVICES-MANAG | 0.00 | 525.60 |
| TOTAL CHECK | | | | | | | 0.00 | 48744.32 |
| 10000 | 423060 | 04/29/09 | 10006316 | MWH AMERICAS, INC. | 35800796 | DESIGN OF FIVE WATER R | 0.00 | 148906.83 |
| 10000 | 423061 | 04/29/09 | 35163 | RUSSELL NEESE | 0805901 | PRESSURE WASHING SERVI | 0.00 | 1000.00 |
| 10000 | 423061 | 04/29/09 | 35163 | RUSSELL NEESE | 8107210 | PRESSURE WASHING SERVI | 0.00 | 900.00 |
| 10000 | 423061 | 04/29/09 | 35163 | RUSSELL NEESE | 8107209 | PRESSURE WASHING SERVI | 0.00 | 450.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2350.00 |
| 10000 | 423062 | 04/29/09 | 02928 | NEOPOST INC | 4307103 | POSTAGE SUPPLIES - BLA | 0.00 | 274.22 |
| 10000 | 423063 | 04/29/09 | 43975 | NEXTEL / SPRINT | 0105601 | WIRELESS SERVICE- URBA | 0.00 | 108.34 |
| 10000 | 423063 | 04/29/09 | 43975 | NEXTEL / SPRINT | 0106910 | WIRELESS SERVICE- PARK | 0.00 | 53.10 |
| TOTAL CHECK | | | | | | | 0.00 | 161.44 |
| 10000 | 423064 | 04/29/09 | 10006780 | SUZANNE NYHUS | 8107208 | PARKING TKT REFUND | 0.00 | 16.00 |
| 10000 | 423066 | 04/29/09 | 04429 | OFFICEMAX INCORPORATED | 0107707 | OFFICE SUPPLIES- BLANK | 0.00 | 59.24 |
| 10000 | 423066 | 04/29/09 | 04429 | OFFICEMAX INCORPORATED | 4101501 | OFFICE SUPPLIES AS-NEE | 0.00 | 85.47 |

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "422973" and "423628"
ACCOUNTING PERIOD: 11/09

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 423066 | 04/29/09 04429 | OFFICEMAX INCORPORATED | 4800401 | OFFICE SUPPLIES-HUMAN | 0.00 | 2132.67 |
| 10000 | 423066 | 04/29/09 04429 | OFFICEMAX INCORPORATED | 4800401 | OFFICE SUPPLIES-HUMAN | 0.00 | 135.06 |
| 10000 | 423066 | 04/29/09 04429 | OFFICEMAX INCORPORATED | 4800401 | OFFICE SUPPLIES-HUMAN | 0.00 | 422.13 |
| 10000 | 423066 | 04/29/09 04429 | OFFICEMAX INCORPORATED | 4800401 | OFFICE SUPPLIES-HUMAN | 0.00 | 438.04 |
| 10000 | 423066 | 04/29/09 04429 | OFFICEMAX INCORPORATED | 4800401 | OFFICE SUPPLIES-HUMAN | 0.00 | 173.09 |
| 10000 | 423066 | 04/29/09 04429 | OFFICEMAX INCORPORATED | 4800401 | OFFICE SUPPLIES-HUMAN | 0.00 | 151.09 |
| 10000 | 423066 | 04/29/09 04429 | OFFICEMAX INCORPORATED | 4800401 | OFFICE SUPPLIES-HUMAN | 0.00 | 325.58 |
| 10000 | 423066 | 04/29/09 04429 | OFFICEMAX INCORPORATED | 4800401 | OFFICE SUPPLIES-HUMAN | 0.00 | 6.23 |
| 10000 | 423066 | 04/29/09 04429 | OFFICEMAX INCORPORATED | 4800401 | OFFICE SUPPLIES-HUMAN | 0.00 | 35.57 |
| 10000 | 423066 | 04/29/09 04429 | OFFICEMAX INCORPORATED | 4800401 | OFFICE SUPPLIES-HUMAN | 0.00 | 38.43 |
| 10000 | 423066 | 04/29/09 04429 | OFFICEMAX INCORPORATED | 4800401 | OFFICE SUPPLIES-HUMAN | 0.00 | 12.46 |
| 10000 | 423066 | 04/29/09 04429 | OFFICEMAX INCORPORATED | 4800401 | OFFICE SUPPLIES-HUMAN | 0.00 | 33.31 |
| 10000 | 423066 | 04/29/09 04429 | OFFICEMAX INCORPORATED | 4800401 | OFFICE SUPPLIES-HUMAN | 0.00 | 35.57 |
| 10000 | 423066 | 04/29/09 04429 | OFFICEMAX INCORPORATED | 0104601 | CREDIT MEMO | 0.00 | -6.29 |
| 10000 | 423066 | 04/29/09 04429 | OFFICEMAX INCORPORATED | 0104601 | OFFICE SUPPLIES-PLAN C | 0.00 | 57.93 |
| 10000 | 423066 | 04/29/09 04429 | OFFICEMAX INCORPORATED | 4800101 | OFFICE SUPPLIES-CITY M | 0.00 | 114.47 |
| 10000 | 423066 | 04/29/09 04429 | OFFICEMAX INCORPORATED | 4804101 | OFFICE SUPPLIES-OFFICE | 0.00 | 54.11 |
| 10000 | 423066 | 04/29/09 04429 | OFFICEMAX INCORPORATED | 4800404 | TRAINING AIDS/BINDERS- | 0.00 | 695.49 |
| 10000 | 423066 | 04/29/09 04429 | OFFICEMAX INCORPORATED | 4800404 | TRAINING AIDS/BINDERS- | 0.00 | 401.61 |
| 10000 | 423066 | 04/29/09 04429 | OFFICEMAX INCORPORATED | 4800404 | TRAINING AIDS/BINDERS- | 0.00 | 446.54 |
| 10000 | 423066 | 04/29/09 04429 | OFFICEMAX INCORPORATED | 0106705 | OFFICE SUPPLIES - SUPP | 0.00 | 143.36 |
| 10000 | 423066 | 04/29/09 04429 | OFFICEMAX INCORPORATED | 0102104 | CHIEF'S OFFICE-OFFICE | 0.00 | 353.66 |
| TOTAL CHECK | | | | | | 0.00 | 6344.82 |
| 10000 | 423067 | 04/29/09 10006752 | OPTIMIST CLUB | 01 | ROOM DEPOSIT REFUND | 0.00 | 58.00 |
| 10000 | 423067 | 04/29/09 10006752 | OPTIMIST CLUB | 01 | ROOM DEPOSIT REFUND | 0.00 | 20.00 |
| TOTAL CHECK | | | | | | 0.00 | 78.00 |
| 10000 | 423068 | 04/29/09 10000256 | TIM OWENS | 4800404 | PERSONNEL TRAINING IN | 0.00 | 3000.00 |
| 10000 | 423069 | 04/29/09 10006779 | LOREN PAPERNIK | 8107202 | PARKING TICKET REEFUN | 0.00 | 9.00 |
| 10000 | 423070 | 04/29/09 39370 | PENINSULA LIBRARY SYSTEM | 0107702 | COURSE REGISTRATION | 0.00 | 75.00 |
| 10000 | 423071 | 04/29/09 34993 | PEOPLE ASSISTING THE HOM | 0108803 | COMMUNITY FUNDING QUAR | 0.00 | 13000.00 |
| 10000 | 423072 | 04/29/09 00969 | SEPIDEH PEZESHKI | 8107208 | PARKING TICKET REFUND | 0.00 | 12.00 |
| 10000 | 423073 | 04/29/09 10006782 | STANLEY PLASKOFF | 8107208 | PARKING TICKET REFUND | 0.00 | 16.00 |
| 10000 | 423074 | 04/29/09 40037 | PLAYPOWER LT FARMINGTON, | 40160903 | REPAIR & REPLACEMENT O | 0.00 | 4491.95 |
| 10000 | 423074 | 04/29/09 40037 | PLAYPOWER LT FARMINGTON, | 4009940 | REPAIR & REPLACEMENT O | 0.00 | 4810.39 |
| TOTAL CHECK | | | | | | 0.00 | 9302.34 |
| 10000 | 423075 | 04/29/09 00380 | QUICKSILVER TOWING INC | 0808501 | TOWING SERVICES- LIGHT | 0.00 | 52.00 |
| 10000 | 423075 | 04/29/09 00380 | QUICKSILVER TOWING INC | 0808501 | TOWING SERVICES- LIGHT | 0.00 | 52.00 |
| 10000 | 423075 | 04/29/09 00380 | QUICKSILVER TOWING INC | 0808501 | TOWING SERVICES- LIGHT | 0.00 | 53.75 |
| 10000 | 423075 | 04/29/09 00380 | QUICKSILVER TOWING INC | 0808501 | TOWING SERVICES- LIGHT | 0.00 | 53.75 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "422973" and "423628"
ACCOUNTING PERIOD: 11/09

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 423075 | 04/29/09 00380 | QUICKSILVER TOWING INC | 0808501 | TOWING SERVICES- LIGHT | 0.00 | 54.00 |
| 10000 | 423075 | 04/29/09 00380 | QUICKSILVER TOWING INC | 0808501 | TOWING SERVICES- LIGHT | 0.00 | 52.00 |
| 10000 | 423075 | 04/29/09 00380 | QUICKSILVER TOWING INC | 0808501 | TOWING SERVICES- LIGHT | 0.00 | 53.75 |
| 10000 | 423075 | 04/29/09 00380 | QUICKSILVER TOWING INC | 0808501 | TOWING SERVICES- LIGHT | 0.00 | 53.75 |
| TOTAL CHECK | | | | | | 0.00 | 425.00 |
| 10000 | 423076 | 04/29/09 00527 | RALPHS GROCERY | 0103501 | GROCERY ITEMS FOR | 0.00 | 38.18 |
| 10000 | 423076 | 04/29/09 00527 | RALPHS GROCERY | 0106702 | GROCERY SUPPLIES- YOUT | 0.00 | 93.49 |
| 10000 | 423076 | 04/29/09 00527 | RALPHS GROCERY | 0106707 | GROCERY SUPPLIES- COMM | 0.00 | 74.79 |
| 10000 | 423076 | 04/29/09 00527 | RALPHS GROCERY | 0106707 | GROCERY SUPPLIES- COMM | 0.00 | 123.33 |
| TOTAL CHECK | | | | | | 0.00 | 329.79 |
| 10000 | 423077 | 04/29/09 99101 | RECORDED BOOKS LLC | 0107707 | LIBRARY AUDIO/VISUAL M | 0.00 | 7.53 |
| 10000 | 423078 | 04/29/09 00534 | RED WING SHOES | 0808501 | SAFETY SHOES FOR VEHIC | 0.00 | 135.30 |
| 10000 | 423078 | 04/29/09 00534 | RED WING SHOES | 8006003 | SAFETY SHOES- WATER DI | 0.00 | 371.43 |
| 10000 | 423078 | 04/29/09 00534 | RED WING SHOES | 8305201 | SAFETY SHOES AS NEEDED | 0.00 | 161.01 |
| 10000 | 423078 | 04/29/09 00534 | RED WING SHOES | 0107601 | SAFETY SHOES- STREETS- | 0.00 | 427.12 |
| 10000 | 423078 | 04/29/09 00534 | RED WING SHOES | 0104610 | SAFETY SHOES, BELTS, A | 0.00 | 198.67 |
| 10000 | 423078 | 04/29/09 00534 | RED WING SHOES | 0104610 | SAFETY SHOES, BELTS, A | 0.00 | 197.63 |
| 10000 | 423078 | 04/29/09 00534 | RED WING SHOES | 8405401 | SAFETY SHOES AS NEEDED | 0.00 | 171.78 |
| TOTAL CHECK | | | | | | 0.00 | 1662.94 |
| 10000 | 423079 | 04/29/09 34002 | ROBINSON,TAKAHASHI,KATZ | 35080797 | PUBLIC WORKS FACILITY | 0.00 | 1075.09 |
| 10000 | 423079 | 04/29/09 34002 | ROBINSON,TAKAHASHI,KATZ | 35080585 | ARCHITECTURAL AND ENGI | 0.00 | 1091.14 |
| 10000 | 423079 | 04/29/09 34002 | ROBINSON,TAKAHASHI,KATZ | 35080851 | CITY HALL-1ST & 2ND FL | 0.00 | 4507.18 |
| 10000 | 423079 | 04/29/09 34002 | ROBINSON,TAKAHASHI,KATZ | 0802801 | CIP-ARCHITECTURAL/ENGI | 0.00 | 2937.19 |
| 10000 | 423079 | 04/29/09 34002 | ROBINSON,TAKAHASHI,KATZ | 0802801 | CIP-ARCHITECTURAL/ENGI | 0.00 | 487.50 |
| 10000 | 423079 | 04/29/09 34002 | ROBINSON,TAKAHASHI,KATZ | 35080823 | 221 NORTH CRESCENT DRI | 0.00 | 5687.85 |
| 10000 | 423079 | 04/29/09 34002 | ROBINSON,TAKAHASHI,KATZ | 35080588 | POLICE FACILITY FIRING | 0.00 | 6712.45 |
| TOTAL CHECK | | | | | | 0.00 | 22498.40 |
| 10000 | 423080 | 04/29/09 10006783 | MARGO ROSENBERG | 8107207 | PARKING TICKET REFUND | 0.00 | 16.00 |
| 10000 | 423081 | 04/29/09 10006784 | EDWARD ROSTAMIAN | 8107210 | PARKING TICKET REFUND | 0.00 | 13.00 |
| 10000 | 423082 | 04/29/09 10005634 | RWS CORPORATION | 8006004 | INSTALLATION, MAINTENA | 0.00 | 64.00 |
| 10000 | 423083 | 04/29/09 90809 | S & S WORLDWIDE INC | 0106701 | ARTS & CRAFTS SUPPLIES | 0.00 | 630.37 |
| 10000 | 423083 | 04/29/09 90809 | S & S WORLDWIDE INC | 0106701 | ARTS & CRAFTS SUPPLIES | 0.00 | 7.49 |
| TOTAL CHECK | | | | | | 0.00 | 637.86 |
| 10000 | 423084 | 04/29/09 10004224 | ERIKA D. SAFCHIK | 0106702 | INSTRUCTOR-YOUTH ACTIN | 0.00 | 2164.91 |
| 10000 | 423085 | 04/29/09 10006785 | BARBARA SALTZMAN | 8107211 | PARKING TICKET REFUND | 0.00 | 14.00 |
| 10000 | 423086 | 04/29/09 10006786 | MATTHEW SAUL | 8107208 | PARKING TICKET REFUND | 0.00 | 15.00 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "422973" and "423628"
ACCOUNTING PERIOD: 11/09

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 423087 | 04/29/09 02802 | SUSAN SAXE-CLIFFORD, Ph. | 4800401 | PRE-EMPLOYMENT PSYCHOL | 0.00 | 700.00 |
| 10000 | 423088 | 04/29/09 10005841 | RONA SCHNEIDER | 8107212 | PARKING TICKET REFUND | 0.00 | 9.00 |
| 10000 | 423089 | 04/29/09 10006787 | RAJ SEDEORA | 8107212 | PARKING TICKET REFUND | 0.00 | 9.00 |
| 10000 | 423090 | 04/29/09 10003600 | SEMA CONSTRUCTION, INC | 35800576 | C.I.P. CONSTRUCTION - | 0.00 | 759154.77 |
| 10000 | 423091 | 04/29/09 40641 | SEPULVEDA BUILDING MATER | 8006003 | DECOMPOSED GRANITE & C | 0.00 | 1032.74 |
| 10000 | 423092 | 04/29/09 10006788 | NORMAN SIEGEL | 8107202 | PARKING TICKET REFUND | 0.00 | 16.00 |
| 10000 | 423093 | 04/29/09 04390 | SIERRA DOOR SYSTEMS INC | 0805901 | SERVICE- ROLL UP GRILL | 0.00 | 646.85 |
| 10000 | 423093 | 04/29/09 04390 | SIERRA DOOR SYSTEMS INC | 0805901 | SERVICE- ROLL UP GRILL | 0.00 | 1702.81 |
| TOTAL CHECK | | | | | | 0.00 | 2349.66 |
| 10000 | 423094 | 04/29/09 10006789 | ADAM SILVERSTEIN | 8107208 | PARKING TICKET REFUND | 0.00 | 16.00 |
| 10000 | 423095 | 04/29/09 10003557 | SIMON'S POWER EQUIPMENT | 0810000 | SMALL ENGINE PARTS FOR | 0.00 | 73.15 |
| 10000 | 423096 | 04/29/09 27906 | SMART & FINAL CREDIT DEP | 0106702 | GROCERY SUPPLIES-YOUTH | 0.00 | 199.73 |
| 10000 | 423096 | 04/29/09 27906 | SMART & FINAL CREDIT DEP | 0106702 | GROCERY SUPPLIES-YOUTH | 0.00 | 206.68 |
| 10000 | 423096 | 04/29/09 27906 | SMART & FINAL CREDIT DEP | 0106702 | GROCERY SUPPLIES-YOUTH | 0.00 | 180.02 |
| 10000 | 423096 | 04/29/09 27906 | SMART & FINAL CREDIT DEP | 0106702 | GROCERY SUPPLIES-YOUTH | 0.00 | 199.28 |
| TOTAL CHECK | | | | | | 0.00 | 785.71 |
| 10000 | 423097 | 04/29/09 10006753 | SAREH SOLEYMANI | 01 | ROOM DEPOSIT REFUND | 0.00 | 72.00 |
| 10000 | 423098 | 04/29/09 13522 | HOWARD SOMMERS TOWING IN | 0808501 | TOWING - HEAVY DUTY TO | 0.00 | 422.50 |
| 10000 | 423099 | 04/29/09 04944 | STEGEMAN AND KASTNER, IN | 35080610 | PROJECT MANAGEMENT CON | 0.00 | 3270.00 |
| 10000 | 423099 | 04/29/09 04944 | STEGEMAN AND KASTNER, IN | 35080610 | PROJECT MANAGEMENT CON | 0.00 | 10386.50 |
| TOTAL CHECK | | | | | | 0.00 | 13656.50 |
| 10000 | 423100 | 04/29/09 10005182 | STEP UP ON SECOND STREET | 0108803 | HOMELESS OUTREACH & EN | 0.00 | 6065.00 |
| 10000 | 423100 | 04/29/09 10005182 | STEP UP ON SECOND STREET | 0108803 | HOMELESS OUTREACH & EN | 0.00 | 6123.00 |
| TOTAL CHECK | | | | | | 0.00 | 12188.00 |
| 10000 | 423101 | 04/29/09 21639 | SULLY-MILLER CONTRACTING | 8006005 | ASPHALT MATERIALS (COL | 0.00 | 1463.04 |
| 10000 | 423102 | 04/29/09 29683 | SUNGARD PUBLIC SECTOR PE | 4101506 | FEES- REVENUE APPLICAT | 0.00 | 9441.83 |
| 10000 | 423102 | 04/29/09 29683 | SUNGARD PUBLIC SECTOR PE | 4101506 | FEES- BASE CUSTOM REVE | 0.00 | 4125.87 |
| 10000 | 423102 | 04/29/09 29683 | SUNGARD PUBLIC SECTOR PE | 4800402 | SOFTWARE UPGRADES TO P | 0.00 | 4500.00 |
| 10000 | 423102 | 04/29/09 29683 | SUNGARD PUBLIC SECTOR PE | 4800402 | SOFTWARE UPGRADES TO P | 0.00 | 375.00 |
| TOTAL CHECK | | | | | | 0.00 | 18442.70 |
| 10000 | 423103 | 04/29/09 10006790 | KINGA SZANI | 8107208 | PARKING TICKET REFUND | 0.00 | 10.00 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "422973" and "423628"
ACCOUNTING PERIOD: 11/09

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 423104 | 04/29/09 | 10006791 | SAID TABIBI | 8107206 | PARKING TICKET REFUND | 0.00 | 14.00 |
| 10000 | 423105 | 04/29/09 | 10006792 | KATHLEEN TAYLOR | 8107211 | PARKING TICKET REFUND | 0.00 | 14.00 |
| 10000 | 423106 | 04/29/09 | 04150 | TIRE CENTERS LLC | 0810000 | TIRES FOR CITY VEHICLE | 0.00 | 828.12 |
| 10000 | 423106 | 04/29/09 | 04150 | TIRE CENTERS LLC | 0810000 | TIRES FOR CITY VEHICLE | 0.00 | 452.08 |
| TOTAL CHECK | | | | | | | 0.00 | 1280.20 |
| 10000 | 423107 | 04/29/09 | 10004171 | TOWN & COUNTRY EVENT REN | 0106707 | RENTALS- SPECIAL EVENT | 0.00 | 6.63 |
| 10000 | 423107 | 04/29/09 | 10004171 | TOWN & COUNTRY EVENT REN | 0106707 | RENTALS- SPECIAL EVENT | 0.00 | 617.21 |
| TOTAL CHECK | | | | | | | 0.00 | 623.84 |
| 10000 | 423108 | 04/29/09 | 22225 | TOYS "R" US | 0106701 | ART MATERIAL & SUPPLIE | 0.00 | 300.79 |
| 10000 | 423109 | 04/29/09 | 15254 | TRUESDAIL LABORATORIES I | 8006004 | LABORATORY TESTING - P | 0.00 | 286.88 |
| 10000 | 423109 | 04/29/09 | 15254 | TRUESDAIL LABORATORIES I | 8006002 | LABORATORY TESTING - P | 0.00 | 245.00 |
| 10000 | 423109 | 04/29/09 | 15254 | TRUESDAIL LABORATORIES I | 8006002 | LABORATORY TESTING - P | 0.00 | 180.00 |
| TOTAL CHECK | | | | | | | 0.00 | 711.88 |
| 10000 | 423110 | 04/29/09 | 44779 | TRUGREEN LANDCARE | 8006007 | MAINTENANCE OF THE FIR | 0.00 | 450.00 |
| 10000 | 423111 | 04/29/09 | 04579 | UNITED SITE SERVICES OF | 0106707 | PORTABLE TOILET/SINK U | 0.00 | 688.16 |
| 10000 | 423112 | 04/29/09 | 10004461 | US BANK | 35800576 | C.I.P. CONSTRUCTION - | 0.00 | 84350.52 |
| 10000 | 423113 | 04/29/09 | 12587 | VALLEY POWER SYSTEMS, IN | 0810000 | PARTS - DETROIT DIESEL | 0.00 | 12.35 |
| 10000 | 423114 | 04/29/09 | 10002378 | VWR INTERNATIONAL INC. | 8006004 | WATER ANALYSIS EQUIPME | 0.00 | 90.78 |
| 10000 | 423115 | 04/29/09 | 00161 | WARREN DISTRIBUTING INC | 0810000 | REPLACEMENT PARTS (AFT | 0.00 | 11.14 |
| 10000 | 423115 | 04/29/09 | 00161 | WARREN DISTRIBUTING INC | 0810000 | REPLACEMENT PARTS (AFT | 0.00 | 15.40 |
| 10000 | 423115 | 04/29/09 | 00161 | WARREN DISTRIBUTING INC | 0810000 | REPLACEMENT PARTS (AFT | 0.00 | 71.01 |
| TOTAL CHECK | | | | | | | 0.00 | 97.55 |
| 10000 | 423116 | 04/29/09 | 10006793 | RICHARD WELLERSTEIN | 8107207 | PARKING TICKET REFUND | 0.00 | 16.00 |
| 10000 | 423117 | 04/29/09 | 10002198 | C. WELLS PIPELINE MATERI | 8006003 | WATERWORKS SUPPLIES (V | 0.00 | 3000.00 |
| 10000 | 423117 | 04/29/09 | 10002198 | C. WELLS PIPELINE MATERI | 8006003 | WATERWORKS SUPPLIES (V | 0.00 | 26.84 |
| 10000 | 423117 | 04/29/09 | 10002198 | C. WELLS PIPELINE MATERI | 8006005 | WATERWORKS SUPPLIES (V | 0.00 | 1775.31 |
| TOTAL CHECK | | | | | | | 0.00 | 4802.15 |
| 10000 | 423118 | 04/29/09 | 12178 | WEST COAST ARBORISTS INC | 0105601 | TREE TRIMMING & MAINTE | 0.00 | 17136.53 |
| 10000 | 423118 | 04/29/09 | 12178 | WEST COAST ARBORISTS INC | 35160089 | TREE REPLACEMENT- STRE | 0.00 | 5319.44 |
| TOTAL CHECK | | | | | | | 0.00 | 22455.97 |
| 10000 | 423119 | 04/29/09 | 10002825 | WEST COAST SUPPLY | 0106709 | CERTIFIED ORGANIC FLAG | 0.00 | 584.55 |
| 10000 | 423120 | 04/29/09 | 02551 | WEST LITE SUPPLY CO INC | 0810002 | ILLUMINATION LAMPS FOR | 0.00 | 487.32 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "422973" and "423628"
ACCOUNTING PERIOD: 11/09

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | | BUDGET UNIT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 423121 | 04/29/09 | 10003850 | WESTERN PACIFIC PULP & P | 0102408 | SHRED CONFIDENTIAL & S | 0.00 | 110.00 |
| 10000 | 423121 | 04/29/09 | 10003850 | WESTERN PACIFIC PULP & P | 0102408 | SHRED CONFIDENTIAL & S | 0.00 | 110.00 |
| TOTAL CHECK | | | | | | | 0.00 | 220.00 |
| 10000 | 423122 | 04/29/09 | 00693 | WESTERN WATER WORKS SUPP | 8006003 | WATERWORKS SUPPLIES (V | 0.00 | 2676.63 |
| 10000 | 423123 | 04/29/09 | 32521 | WILLDAN | 1004203 | CDBG ADMINISTRATION & | 0.00 | 4200.00 |
| 10000 | 423124 | 04/29/09 | 10006794 | JEFF ZIMLER | 8107202 | PARKING TICKET REFUND | 0.00 | 9.00 |
| 10000 | 423125 | 04/29/09 | 18026 | HECTOR ALATORRE | 60 | PERS HLTH INS REIMB | 0.00 | 805.00 |
| 10000 | 423126 | 04/29/09 | 86996 | KAROLINA BAUMGARDNER | 60 | PERS HLTH INS REIMB | 0.00 | 424.47 |
| 10000 | 423127 | 04/29/09 | 45883 | EVA BROWN | 60 | PERS HLTH INS REIMB | 0.00 | 49.00 |
| 10000 | 423128 | 04/29/09 | 32556 | WARREN BROWN | 60 | PERS HLTH INS REIMB | 0.00 | 675.04 |
| 10000 | 423129 | 04/29/09 | 10006350 | RODERICK BURCH | 60 | PERSH HLTH INS REIMBUR | 0.00 | 199.00 |
| 10000 | 423130 | 04/29/09 | 10001512 | ALBERT CARRILLO | 60 | PERS HLTH REIMB | 0.00 | 49.00 |
| 10000 | 423131 | 04/29/09 | 30395 | EDWARD DICKSON | 60 | PERS HLTH INS REIMB | 0.00 | 303.60 |
| 10000 | 423132 | 04/29/09 | 10004193 | LOUIS GRIGNETTI | 60 | PERS HLTH INS REIMB | 0.00 | 199.00 |
| 10000 | 423133 | 04/29/09 | 36944 | WILLIAM A.GRIM JR | 60 | PERS HLTH INS REIMB | 0.00 | 907.85 |
| 10000 | 423134 | 04/29/09 | 33942 | BERNARD HANSEN | 60 | PERS HLTH INS REIMB | 0.00 | 199.00 |
| 10000 | 423135 | 04/29/09 | 00492 | RALPH HARRIS | 60 | PERS HLTH INS REIMB | 0.00 | 49.00 |
| 10000 | 423136 | 04/29/09 | 03269 | ROBERT HARVEY | 60 | PERS HLTH INS REIMB | 0.00 | 199.00 |
| 10000 | 423137 | 04/29/09 | 81571 | MICHAEL HINES | 60 | PERS HLT INS REIMBURSE | 0.00 | 805.00 |
| 10000 | 423138 | 04/29/09 | 88939 | EARL HOLMES | 60 | PERS HLTH REIMB | 0.00 | 287.02 |
| 10000 | 423139 | 04/29/09 | 84172 | MARVIN D IANNONE | 60 | PERS HLTH INS REIMB | 0.00 | 556.00 |
| 10000 | 423140 | 04/29/09 | 33605 | LOTHAR F KOCH | 60 | PERS HLTH INS REIMB | 0.00 | 556.00 |
| 10000 | 423141 | 04/29/09 | 36021 | ERIC LAWRENCE | 60 | PERS HLTH INS REIMB | 0.00 | 907.85 |
| 10000 | 423142 | 04/29/09 | 32605 | GARY LIVITSKI | 60 | PERS HLTH INS REIMB | 0.00 | 805.00 |
| 10000 | 423143 | 04/29/09 | 10004589 | JAMES MARTIN | 60 | PERS HLTH INS REIMBURS | 0.00 | 49.00 |

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "422973" and "423628"
ACCOUNTING PERIOD: 11/09

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 423144 | 04/29/09 | 35028 | JOHN J NATE JR | 60 | PERS HLTH INS REIMB | 0.00 | 199.00 |
| 10000 | 423145 | 04/29/09 | 28809 | NELIA M PADUA | 60 | PERS HLT INS REIMBURSE | 0.00 | 351.46 |
| 10000 | 423146 | 04/29/09 | 33926 | MERV PEDERSON | 60 | PERS HLTH INS REIMB | 0.00 | 805.00 |
| 10000 | 423147 | 04/29/09 | 25740 | GALEN PEOPLES | 60 | PERS HLTH REIMBURSE | 0.00 | 596.87 |
| 10000 | 423148 | 04/29/09 | 44238 | RUBEN PEREZ | 60 | PERS HLTH INS REIMB | 0.00 | 49.00 |
| 10000 | 423149 | 04/29/09 | 84711 | CHRISTOPHER A PINE | 60 | PERS HLTH INS REIMB | 0.00 | 1294.74 |
| 10000 | 423150 | 04/29/09 | 40033 | GEORGE SHELTON | 60 | PERS HLTH INS REIMB | 0.00 | 199.00 |
| 10000 | 423151 | 04/29/09 | 19010 | DOLORES THEARD | 60 | PERS HLTH REIMBURSE | 0.00 | 49.00 |
| 10000 | 423152 | 04/29/09 | 04466 | JAMES TRURAN | 60 | PERS HLTH INS REIMB | 0.00 | 1294.74 |
| 10000 | 423153 | 04/29/09 | 10003310 | SETSUKA S. UYEMURA | 60 | PERS HLTH REIMBURSE | 0.00 | 49.00 |
| 10000 | 423154 | 04/29/09 | 87621 | DAN N WEBSTER | 60 | PERS HLTH INS REIMB | 0.00 | 715.65 |
| 10000 | 423155 | 04/29/09 | 40666 | RALPH B WINKELER | 60 | PERS HLTH INS REIMB | 0.00 | 1420.19 |
| 10000 | 423156 | 04/30/09 | 99024 | AMERICAN LIBRARY ASSOCIA | 0107702 | FEES FOR K. MACDONALD | 0.00 | 225.00 |
| 10000 | 423157 | 04/30/09 | 30181 | CINDY ALLER-STERLING | 4800404 | CELL BILL AT 90% | 0.00 | 93.26 |
| 10000 | 423158 | 04/30/09 | 09073 | BEVERLY HILLS FIREMEN'S | 60 | DED:5555 BHFA | 0.00 | 5775.00 |
| 10000 | 423158 | 04/30/09 | 09073 | BEVERLY HILLS FIREMEN'S | 60 | DED:5550 BHFMGMT | 0.00 | 93.78 |
| TOTAL CHECK | | | | | | | 0.00 | 5868.78 |
| 10000 | 423159 | 04/30/09 | 10000864 | BEVERLY HILLS MANAGEMENT | 60 | DED:5805 M&P DUES | 0.00 | 10.00 |
| 10000 | 423159 | 04/30/09 | 10000864 | BEVERLY HILLS MANAGEMENT | 60 | DED:5805 M&P DUES | 0.00 | 750.00 |
| 10000 | 423159 | 04/30/09 | 10000864 | BEVERLY HILLS MANAGEMENT | 60 | DED:5807 M&P FEE | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | 0.00 | 820.00 |
| 10000 | 423160 | 04/30/09 | 10005291 | BH CONFIDENTIAL EMPLOYEE | 60 | DED:5850 CONF DUES | 0.00 | 290.00 |
| 10000 | 423161 | 04/30/09 | 45693 | RENE BIADOMA | 0808501 | SEMINAR-- REIMBURSEME | 0.00 | 95.00 |
| 10000 | 423162 | 04/30/09 | 10006805 | C.T. & F., INC | 65 | BOND PARTIAL REFUND | 0.00 | 9020.00 |
| 10000 | 423163 | 04/30/09 | 10003950 | CADOW SOFTWARE CONSULTIN | 4800402 | CADOW SOFTWARE CONSULT | 0.00 | 975.00 |
| 10000 | 423163 | 04/30/09 | 10003950 | CADOW SOFTWARE CONSULTIN | 4800801 | CADOW SOFTWARE CONSULT | 0.00 | 6000.00 |
| TOTAL CHECK | | | | | | | 0.00 | 6975.00 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "422973" and "423628"
ACCOUNTING PERIOD: 11/09

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | | BUDGET UNIT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 423164 | 04/30/09 | 00746 | CALIFORNIA LIBRARY ASSOC | 0107706 | MADELINE GABRIEL FEE | 0.00 | 140.00 |
| 10000 | 423165 | 04/30/09 | 44357 | CASHIER - CDFA | 01 | MARKET INSPECTION FEE | 0.00 | 271.20 |
| 10000 | 423166 | 04/30/09 | 10006799 | WILLIAM CASTRILLON | 4800803 | CELL BILL @50% | 0.00 | 52.04 |
| 10000 | 423167 | 04/30/09 | 10006803 | CBIZ MHM, LLC | 4800801 | TAX DOC PREPARATION | 0.00 | 2500.00 |
| 10000 | 423168 | 04/30/09 | 10006755 | CITY OF FONTANA | 0102902 | COURSE REGISTRATION | 0.00 | 50.00 |
| 10000 | 423169 | 04/30/09 | 10001147 | COMRISK SPECIALTY PRODUC | 60 | DISAB INS APRIL 09 | 0.00 | 18115.40 |
| 10000 | 423170 | 04/30/09 | 37083 | CONEXIS | 60 | DED:7010 FLXDEP | 0.00 | 1963.79 |
| 10000 | 423170 | 04/30/09 | 37083 | CONEXIS | 60 | DED:7000 FLXMED | 0.00 | 4810.08 |
| TOTAL CHECK | | | | | | | 0.00 | 6773.87 |
| 10000 | 423171 | 04/30/09 | 15138 | EDWARD FONG | 4800101E007 | COMMEMORATIVE ITEM AS | 0.00 | 1600.00 |
| 10000 | 423172 | 04/30/09 | 10004219 | CHERYL A. FRIEDLING | 4800101 | 90% OF CELL BILL | 0.00 | 136.14 |
| 10000 | 423173 | 04/30/09 | 10004486 | MITCHELL FURMAN | 0103101 | RESCUE SYS. TRAINING | 0.00 | 425.00 |
| 10000 | 423174 | 04/30/09 | 03423 | THE GUARDIAN LIFE INS CO | 60 | LIFE INS APRIL 09 | 0.00 | 11115.70 |
| 10000 | 423174 | 04/30/09 | 03423 | THE GUARDIAN LIFE INS CO | 60 | DENTAL INS APRIL 2009 | 0.00 | 2338.40 |
| TOTAL CHECK | | | | | | | 0.00 | 13454.10 |
| 10000 | 423175 | 04/30/09 | 42447 | MARK HOBSON | 4101501 | MONTHLY PHONE CHARGE | 0.00 | 158.01 |
| 10000 | 423176 | 04/30/09 | 19425 | HOLLYWOOD CREATIVE DIREC | 0107707 | ADULT REFERENCE-STANDI | 0.00 | 291.44 |
| 10000 | 423176 | 04/30/09 | 19425 | HOLLYWOOD CREATIVE DIREC | 0107707 | SHIPPING | 0.00 | 20.20 |
| TOTAL CHECK | | | | | | | 0.00 | 311.64 |
| 10000 | 423177 | 04/30/09 | 10004739 | NANCY HUNT-COFFEY | 0107709 | MONTHLY PHONE CHARGE | 0.00 | 90.16 |
| 10000 | 423178 | 04/30/09 | 44679 | JUAN R. VILLANUEVA | 8006004 | WATER DISRIBUTION | 0.00 | 305.00 |
| 10000 | 423178 | 04/30/09 | 44679 | JUAN R. VILLANUEVA | 8006004 | WATER TREATMENT | 0.00 | 200.00 |
| TOTAL CHECK | | | | | | | 0.00 | 505.00 |
| 10000 | 423179 | 04/30/09 | 10006726 | KAISER FOUNDATION HEALTH | 4800401 | PRE-HIRE MEDICAL EXPEN | 0.00 | 1285.00 |
| 10000 | 423179 | 04/30/09 | 10006726 | KAISER FOUNDATION HEALTH | 4800401 | PRE-HIRE MEDICAL EXPEN | 0.00 | 44.00 |
| 10000 | 423179 | 04/30/09 | 10006726 | KAISER FOUNDATION HEALTH | 4800401 | PRE-HIRE MEDICAL EXPEN | 0.00 | 405.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1734.00 |
| 10000 | 423180 | 04/30/09 | 21949 | AMIR H KOJOORY | 4800101E007 | FRAMING FOR 2 MAYORAL | 0.00 | 1715.76 |
| 10000 | 423180 | 04/30/09 | 21949 | AMIR H KOJOORY | 4800101E007 | FRAMING FOR 2 MAYORAL | 0.00 | 686.31 |
| TOTAL CHECK | | | | | | | 0.00 | 2402.07 |
| 10000 | 423181 | 04/30/09 | 10001190 | MURUGAN KRISHNAN | 4101501 | MONTHLY PHONE CHARGE | 0.00 | 112.93 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "422973" and "423628"
ACCOUNTING PERIOD: 11/09

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 423182 | 04/30/09 | 01971 | L A AREA FIRE MARSHALS A | 0103203 | MEMBERSHIP FEES | 0.00 | 50.00 |
| 10000 | 423183 | 04/30/09 | 10004817 | JONATHAN LAIT | 0103601 | MONTHLY PHONE CHARGE | 0.00 | 111.56 |
| 10000 | 423184 | 04/30/09 | 10001922 | DONIELLE LARSON | 0802801 | MEMBERSHIP DUES | 0.00 | 471.22 |
| 10000 | 423185 | 04/30/09 | 10005174 | LOS ANGELES TRADE TECHNI | 4800401 | N. COMELO, M. PACHECO | 0.00 | 40.00 |
| 10000 | 423186 | 04/30/09 | 27231 | ARA MALOYAN | 4805101 | MONTHLY PHONE CHARGE | 0.00 | 175.00 |
| 10000 | 423187 | 04/30/09 | 10001240 | ANNE BROWNING MCINTOSH | 0103601 | COMMUNITY DEVELOPMENT | 0.00 | 15840.00 |
| 10000 | 423188 | 04/30/09 | 10006800 | JOHN MENDELL | 80 | UB REFUND | 0.00 | 300.00 |
| 10000 | 423189 | 04/30/09 | 10001631 | SCOTT G. MILLER | 4800301 | DINNER MEETING | 0.00 | 14.28 |
| 10000 | 423189 | 04/30/09 | 10001631 | SCOTT G. MILLER | 4800303 | PARKING EXPENSE | 0.00 | 10.00 |
| 10000 | 423189 | 04/30/09 | 10001631 | SCOTT G. MILLER | 4801801 | PARKING EXPENSE | 0.00 | 10.00 |
| 10000 | 423189 | 04/30/09 | 10001631 | SCOTT G. MILLER | 4800301 | MONTHLY PHONE CHARGE | 0.00 | 122.62 |
| 10000 | 423189 | 04/30/09 | 10001631 | SCOTT G. MILLER | 4800301 | LUNCH MEETING | 0.00 | 29.19 |
| 10000 | 423189 | 04/30/09 | 10001631 | SCOTT G. MILLER | 4800301 | DINNER MEETING | 0.00 | 27.55 |
| 10000 | 423189 | 04/30/09 | 10001631 | SCOTT G. MILLER | 4800301 | LUNCH MEETING | 0.00 | 7.84 |
| 10000 | 423189 | 04/30/09 | 10001631 | SCOTT G. MILLER | 4800301 | CELL PHONE ACCESSORIE | 0.00 | 16.23 |
| 10000 | 423189 | 04/30/09 | 10001631 | SCOTT G. MILLER | 4800401 | MEETING REFRESHMENTS | 0.00 | 51.25 |
| 10000 | 423189 | 04/30/09 | 10001631 | SCOTT G. MILLER | 4800401 | MEETING REFRESHMENTS | 0.00 | 55.50 |
| TOTAL CHECK | | | | | | | 0.00 | 344.46 |
| 10000 | 423190 | 04/30/09 | 34060 | SANDRA OLIVENCIA-CURTIS | 4800401 | CELL BILL REIMBURSEME | 0.00 | 160.99 |
| 10000 | 423190 | 04/30/09 | 34060 | SANDRA OLIVENCIA-CURTIS | 4101501 | CELL BILL @90% | 0.00 | 95.27 |
| TOTAL CHECK | | | | | | | 0.00 | 256.26 |
| 10000 | 423191 | 04/30/09 | 09284 | PEDIT | 60 | OPT TERM/PERM INS | 0.00 | 664.78 |
| 10000 | 423192 | 04/30/09 | 36362 | PERS LONG TERM CARE PROG | 60 | DED:5410 L TERM | 0.00 | 749.38 |
| 10000 | 423193 | 04/30/09 | 26455 | LARRY SAKURAI | 0103601 | CELL PHONE REIMBURSEM | 0.00 | 266.25 |
| 10000 | 423194 | 04/30/09 | 10005211 | CHARLES SALDUMBIDE | 4101501 | CELL BILL @50% | 0.00 | 43.73 |
| 10000 | 423194 | 04/30/09 | 10005211 | CHARLES SALDUMBIDE | 4101501 | CELL BILL @50% | 0.00 | 40.12 |
| TOTAL CHECK | | | | | | | 0.00 | 83.85 |
| 10000 | 423195 | 04/30/09 | 00246 | SCANTRON CORPORATION | 0103402 | PARAMEDIC REPORTING | 0.00 | 2588.96 |
| 10000 | 423196 | 04/30/09 | 00013 | DAVID SCHIRMER | 4101501 | CELL BILL @90% | 0.00 | 146.34 |
| 10000 | 423197 | 04/30/09 | 40367 | BILLY W SMITH | 0106702 | YOUTH BASKETBALL INSTR | 0.00 | 3559.50 |
| 10000 | 423198 | 04/30/09 | 01490 | DAVID L SNOWDEN | 0102104 | WA D.C. TRIP EXPENSES | 0.00 | 183.50 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "422973" and "423628"
ACCOUNTING PERIOD: 11/09

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 423201 | 04/30/09 09294 | SO CALIF EDISON CO | 0101702 | MONTHLY BILLING | 0.00 | 16280.52 |
| 10000 | 423201 | 04/30/09 09294 | SO CALIF EDISON CO | 0103203 | MONTHLY BILLING | 0.00 | 439.55 |
| 10000 | 423201 | 04/30/09 09294 | SO CALIF EDISON CO | 0103204 | MONTHLY BILLING | 0.00 | 14.18 |
| 10000 | 423201 | 04/30/09 09294 | SO CALIF EDISON CO | 0103101 | MONTHLY BILLING | 0.00 | 464.37 |
| 10000 | 423201 | 04/30/09 09294 | SO CALIF EDISON CO | 0103201 | MONTHLY BILLING | 0.00 | 46.08 |
| 10000 | 423201 | 04/30/09 09294 | SO CALIF EDISON CO | 0103301 | MONTHLY BILLING | 0.00 | 1655.37 |
| 10000 | 423201 | 04/30/09 09294 | SO CALIF EDISON CO | 0103202 | MONTHLY BILLING | 0.00 | 124.06 |
| 10000 | 423201 | 04/30/09 09294 | SO CALIF EDISON CO | 0103302 | MONTHLY BILLING | 0.00 | 114.86 |
| 10000 | 423201 | 04/30/09 09294 | SO CALIF EDISON CO | 0103303 | MONTHLY BILLING | 0.00 | 560.05 |
| 10000 | 423201 | 04/30/09 09294 | SO CALIF EDISON CO | 0103401 | MONTHLY BILLING | 0.00 | 2669.15 |
| 10000 | 423201 | 04/30/09 09294 | SO CALIF EDISON CO | 0103402 | MONTHLY BILLING | 0.00 | 77.98 |
| 10000 | 423201 | 04/30/09 09294 | SO CALIF EDISON CO | 0103403 | MONTHLY BILLING | 0.00 | 197.07 |
| 10000 | 423201 | 04/30/09 09294 | SO CALIF EDISON CO | 0103501 | MONTHLY BILLING | 0.00 | 16.32 |
| 10000 | 423201 | 04/30/09 09294 | SO CALIF EDISON CO | 0103502 | MONTHLY BILLING | 0.00 | 65.22 |
| 10000 | 423201 | 04/30/09 09294 | SO CALIF EDISON CO | 0103503 | MONTHLY BILLING | 0.00 | 7.09 |
| 10000 | 423201 | 04/30/09 09294 | SO CALIF EDISON CO | 0105102 | MONTHLY BILLING | 0.00 | 917.28 |
| 10000 | 423201 | 04/30/09 09294 | SO CALIF EDISON CO | 0105104 | MONTHLY BILLING | 0.00 | 559.89 |
| 10000 | 423201 | 04/30/09 09294 | SO CALIF EDISON CO | 0802801 | MONTHLY BILLING | 0.00 | 435.20 |
| 10000 | 423201 | 04/30/09 09294 | SO CALIF EDISON CO | 0805901 | MONTHLY BILLING | 0.00 | 1165.42 |
| 10000 | 423201 | 04/30/09 09294 | SO CALIF EDISON CO | 0808501 | MONTHLY BILLING | 0.00 | 942.62 |
| 10000 | 423201 | 04/30/09 09294 | SO CALIF EDISON CO | 0107301 | MONTHLY BILLING | 0.00 | 733.84 |
| 10000 | 423201 | 04/30/09 09294 | SO CALIF EDISON CO | 0107501 | MONTHLY BILLING | 0.00 | 905.37 |
| 10000 | 423201 | 04/30/09 09294 | SO CALIF EDISON CO | 0109501 | MONTHLY BILLING | 0.00 | 500.33 |
| 10000 | 423201 | 04/30/09 09294 | SO CALIF EDISON CO | 4805001 | MONTHLY BILLING | 0.00 | 1740.75 |
| 10000 | 423201 | 04/30/09 09294 | SO CALIF EDISON CO | 4805101 | MONTHLY BILLING | 0.00 | 670.17 |
| 10000 | 423201 | 04/30/09 09294 | SO CALIF EDISON CO | 8305201 | MONTHLY BILLING | 0.00 | 220.08 |
| 10000 | 423201 | 04/30/09 09294 | SO CALIF EDISON CO | 8305202 | MONTHLY BILLING | 0.00 | 15.03 |
| 10000 | 423201 | 04/30/09 09294 | SO CALIF EDISON CO | 8405401 | MONTHLY BILLING | 0.00 | 80.57 |
| 10000 | 423201 | 04/30/09 09294 | SO CALIF EDISON CO | 8405402 | MONTHLY BILLING | 0.00 | 76.51 |
| 10000 | 423201 | 04/30/09 09294 | SO CALIF EDISON CO | 8505501 | MONTHLY BILLING | 0.00 | 31.10 |
| 10000 | 423201 | 04/30/09 09294 | SO CALIF EDISON CO | 8505502 | MONTHLY BILLING | 0.00 | 149.27 |
| 10000 | 423201 | 04/30/09 09294 | SO CALIF EDISON CO | 0109502 | MONTHLY BILLING | 0.00 | 47.65 |
| 10000 | 423201 | 04/30/09 09294 | SO CALIF EDISON CO | 8006003 | MONTHLY BILLING | 0.00 | 3260.14 |
| 10000 | 423201 | 04/30/09 09294 | SO CALIF EDISON CO | 8505505 | MONTHLY BILLING | 0.00 | 71.89 |
| 10000 | 423201 | 04/30/09 09294 | SO CALIF EDISON CO | 8006004 | MONTHLY BILLING | 0.00 | 4321.57 |
| 10000 | 423201 | 04/30/09 09294 | SO CALIF EDISON CO | 8006002 | MONTHLY CHARGES | 0.00 | 662.30 |
| 10000 | 423201 | 04/30/09 09294 | SO CALIF EDISON CO | 0109503 | MONTHLY CHARGES | 0.00 | 119.12 |
| 10000 | 423201 | 04/30/09 09294 | SO CALIF EDISON CO | 0109504 | MONTHLY BILLING | 0.00 | 95.29 |
| 10000 | 423201 | 04/30/09 09294 | SO CALIF EDISON CO | 0805902 | MONTHLY BILLING | 0.00 | 60.94 |
| 10000 | 423201 | 04/30/09 09294 | SO CALIF EDISON CO | 0805903 | MONTHLY BILLING | 0.00 | 139.28 |
| 10000 | 423201 | 04/30/09 09294 | SO CALIF EDISON CO | 0805904 | MONTHLY BILLING | 0.00 | 143.61 |
| 10000 | 423201 | 04/30/09 09294 | SO CALIF EDISON CO | 0810000 | MONTHLY BILLING | 0.00 | 87.04 |
| 10000 | 423201 | 04/30/09 09294 | SO CALIF EDISON CO | 0810001 | MONTHLY BILLING | 0.00 | 69.64 |
| 10000 | 423201 | 04/30/09 09294 | SO CALIF EDISON CO | 0810002 | MONTHLY BILLING | 0.00 | 87.04 |
| 10000 | 423201 | 04/30/09 09294 | SO CALIF EDISON CO | 0810003 | MONTHLY BILLING | 0.00 | 69.64 |
| 10000 | 423201 | 04/30/09 09294 | SO CALIF EDISON CO | 0810004 | MONTHLY BILLING | 0.00 | 34.80 |
| 10000 | 423201 | 04/30/09 09294 | SO CALIF EDISON CO | 4805002 | MONTHLY BILLING | 0.00 | 87.04 |

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "422973" and "423628"
ACCOUNTING PERIOD: 11/09

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 423201 | 04/30/09 09294 | SO CALIF EDISON CO | 8107200 | MONTHLY BILLING | 0.00 | 469.59 |
| 10000 | 423201 | 04/30/09 09294 | SO CALIF EDISON CO | 8107401 | MONTHLY BILLING | 0.00 | 704.39 |
| 10000 | 423201 | 04/30/09 09294 | SO CALIF EDISON CO | 8305205 | MONTHLY BILLING | 0.00 | 114.12 |
| 10000 | 423201 | 04/30/09 09294 | SO CALIF EDISON CO | 8405403 | MONTHLY BILLING | 0.00 | 7.58 |
| TOTAL CHECK | | | | | | 0.00 | 42527.97 |
| 10000 | 423202 | 04/30/09 35449 | FRANCISCO SOMOANO | 4800101E007 | PRINTING SERVICES - AD | 0.00 | 963.43 |
| 10000 | 423203 | 04/30/09 21249 | SOUTH COAST A Q M D | 0808501 | FEES - ANNUAL OPERATIN | 0.00 | 109.00 |
| 10000 | 423203 | 04/30/09 21249 | SOUTH COAST A Q M D | 0808501 | FEES - ANNUAL OPERATIN | 0.00 | 109.00 |
| 10000 | 423203 | 04/30/09 21249 | SOUTH COAST A Q M D | 0808501 | FEES - ANNUAL OPERATIN | 0.00 | 109.00 |
| 10000 | 423203 | 04/30/09 21249 | SOUTH COAST A Q M D | 0808501 | FEES - ANNUAL OPERATIN | 0.00 | 293.21 |
| 10000 | 423203 | 04/30/09 21249 | SOUTH COAST A Q M D | 0808501 | FEES - ANNUAL OPERATIN | 0.00 | 293.21 |
| 10000 | 423203 | 04/30/09 21249 | SOUTH COAST A Q M D | 0808501 | FEES - ANNUAL OPERATIN | 0.00 | 293.21 |
| TOTAL CHECK | | | | | | 0.00 | 1206.63 |
| 10000 | 423206 | 04/30/09 09305 | STATE BOARD OF EQUALIZAT | 0102502 | SALES/USE TAX JAN-MAR | 0.00 | 152.00 |
| 10000 | 423206 | 04/30/09 09305 | STATE BOARD OF EQUALIZAT | 0102601 | SALES/USE TAX JAN-MAR | 0.00 | 97.00 |
| 10000 | 423206 | 04/30/09 09305 | STATE BOARD OF EQUALIZAT | 0102904 | SALES/USE TAX JAN-MAR | 0.00 | 111.00 |
| 10000 | 423206 | 04/30/09 09305 | STATE BOARD OF EQUALIZAT | 0103301 | SALES/USE TAX JAN-MAR | 0.00 | 42.00 |
| 10000 | 423206 | 04/30/09 09305 | STATE BOARD OF EQUALIZAT | 0103301 | SALES/USE TAX JAN-MAR | 0.00 | 58.00 |
| 10000 | 423206 | 04/30/09 09305 | STATE BOARD OF EQUALIZAT | 0103301 | SALES/USE TAX JAN-MAR | 0.00 | 12.00 |
| 10000 | 423206 | 04/30/09 09305 | STATE BOARD OF EQUALIZAT | 0103401 | SALES/USE TAX JAN-MAR | 0.00 | 124.00 |
| 10000 | 423206 | 04/30/09 09305 | STATE BOARD OF EQUALIZAT | 0106709 | SALES/USE TAX JAN-MAR | 0.00 | 4.00 |
| 10000 | 423206 | 04/30/09 09305 | STATE BOARD OF EQUALIZAT | 0107601 | SALES/USE TAX JAN-MAR | 0.00 | 43.00 |
| 10000 | 423206 | 04/30/09 09305 | STATE BOARD OF EQUALIZAT | 0107704 | SALES/USE TAX JAN-MAR | 0.00 | 17.00 |
| 10000 | 423206 | 04/30/09 09305 | STATE BOARD OF EQUALIZAT | 0107707 | SALES/USE TAX JAN-MAR | 0.00 | 267.00 |
| 10000 | 423206 | 04/30/09 09305 | STATE BOARD OF EQUALIZAT | 0107707 | SALES/USE TAX JAN-MAR | 0.00 | 305.00 |
| 10000 | 423206 | 04/30/09 09305 | STATE BOARD OF EQUALIZAT | 0107707 | SALES/USE TAX JAN-MAR | 0.00 | 472.00 |
| 10000 | 423206 | 04/30/09 09305 | STATE BOARD OF EQUALIZAT | 0107905 | SALES/USE TAX JAN-MAR | 0.00 | 41.00 |
| 10000 | 423206 | 04/30/09 09305 | STATE BOARD OF EQUALIZAT | 0810000 | SALES/USE TAX JAN-MAR | 0.00 | 112.00 |
| 10000 | 423206 | 04/30/09 09305 | STATE BOARD OF EQUALIZAT | 1902105S007 | SALES/USE TAX JAN-MAR | 0.00 | 113.00 |
| 10000 | 423206 | 04/30/09 09305 | STATE BOARD OF EQUALIZAT | 35080851 | SALES/USE TAX JAN-MAR | 0.00 | 12.00 |
| 10000 | 423206 | 04/30/09 09305 | STATE BOARD OF EQUALIZAT | 35088502 | SALES/USE TAX JAN-MAR | 0.00 | 17926.00 |
| 10000 | 423206 | 04/30/09 09305 | STATE BOARD OF EQUALIZAT | 35810785 | SALES/USE TAX JAN-MAR | 0.00 | 1517.00 |
| 10000 | 423206 | 04/30/09 09305 | STATE BOARD OF EQUALIZAT | 4101503 | SALES/USE TAX JAN-MAR | 0.00 | 46.00 |
| 10000 | 423206 | 04/30/09 09305 | STATE BOARD OF EQUALIZAT | 4200902 | SALES/USE TAX JAN-MAR | 0.00 | 183.00 |
| 10000 | 423206 | 04/30/09 09305 | STATE BOARD OF EQUALIZAT | 0102408 | SALES/USE TAX JAN-MAR | 0.00 | 14.00 |
| 10000 | 423206 | 04/30/09 09305 | STATE BOARD OF EQUALIZAT | 4307102 | SALES/USE TAX JAN-MAR | 0.00 | 81.00 |
| 10000 | 423206 | 04/30/09 09305 | STATE BOARD OF EQUALIZAT | 0107707 | SALES/USE TAX JAN-MAR | 0.00 | 1.00 |
| 10000 | 423206 | 04/30/09 09305 | STATE BOARD OF EQUALIZAT | 4800301 | SALES/USE TAX JAN-MAR | 0.00 | 17.00 |
| 10000 | 423206 | 04/30/09 09305 | STATE BOARD OF EQUALIZAT | 8107203 | SALES/USE TAX JAN-MAR | 0.00 | 21.00 |
| 10000 | 423206 | 04/30/09 09305 | STATE BOARD OF EQUALIZAT | 8107204 | SALES/USE TAX JAN-MAR | 0.00 | 41.00 |
| 10000 | 423206 | 04/30/09 09305 | STATE BOARD OF EQUALIZAT | 8107206 | SALES/USE TAX JAN-MAR | 0.00 | 21.00 |
| 10000 | 423206 | 04/30/09 09305 | STATE BOARD OF EQUALIZAT | 8107208 | SALES/USE TAX JAN-MAR | 0.00 | 21.00 |
| 10000 | 423206 | 04/30/09 09305 | STATE BOARD OF EQUALIZAT | 8107211 | SALES/USE TAX JAN-MAR | 0.00 | 21.00 |
| 10000 | 423206 | 04/30/09 09305 | STATE BOARD OF EQUALIZAT | 0808501 | SALES/USE TAX JAN-MAR | 0.00 | 52.00 |
| 10000 | 423206 | 04/30/09 09305 | STATE BOARD OF EQUALIZAT | 0810000 | SALES/USE TAX JAN-MAR | 0.00 | 84.00 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "422973" and "423628"
ACCOUNTING PERIOD: 11/09

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 423206 | 04/30/09 09305 | STATE BOARD OF EQUALIZAT | 0810004 | SALES/USE TAX JAN-MAR | 0.00 | 140.00 |
| 10000 | 423206 | 04/30/09 09305 | STATE BOARD OF EQUALIZAT | 8107200 | SALES/USE TAX JAN-MAR | 0.00 | 38.00 |
| 10000 | 423206 | 04/30/09 09305 | STATE BOARD OF EQUALIZAT | 8107203 | SALES/USE TAX JAN-MAR | 0.00 | 97.00 |
| 10000 | 423206 | 04/30/09 09305 | STATE BOARD OF EQUALIZAT | 8107204 | SALES/USE TAX JAN-MAR | 0.00 | 106.00 |
| 10000 | 423206 | 04/30/09 09305 | STATE BOARD OF EQUALIZAT | 8107206 | SALES/USE TAX JAN-MAR | 0.00 | 141.00 |
| 10000 | 423206 | 04/30/09 09305 | STATE BOARD OF EQUALIZAT | 8107207 | SALES/USE TAX JAN-MAR | 0.00 | 133.00 |
| 10000 | 423206 | 04/30/09 09305 | STATE BOARD OF EQUALIZAT | 8107209 | SALES/USE TAX JAN-MAR | 0.00 | 124.00 |
| 10000 | 423206 | 04/30/09 09305 | STATE BOARD OF EQUALIZAT | 8107210 | SALES/USE TAX JAN-MAR | 0.00 | 150.00 |
| 10000 | 423206 | 04/30/09 09305 | STATE BOARD OF EQUALIZAT | 8107211 | SALES/USE TAX JAN-MAR | 0.00 | 133.00 |
| 10000 | 423206 | 04/30/09 09305 | STATE BOARD OF EQUALIZAT | 8107208 | SALES/USE TAX JAN-MAR | 0.00 | 278.00 |
| 10000 | 423206 | 04/30/09 09305 | STATE BOARD OF EQUALIZAT | 0106709 | SALES/USE TAX JAN-MAR | 0.00 | 30.00 |
| 10000 | 423206 | 04/30/09 09305 | STATE BOARD OF EQUALIZAT | 4801401 | SALES/USE TAX JAN-MAR | 0.00 | 2.00 |
| 10000 | 423206 | 04/30/09 09305 | STATE BOARD OF EQUALIZAT | 0102301 | SALES/USE TAX JAN-MAR | 0.00 | 1.00 |
| TOTAL CHECK | | | | | | 0.00 | 23401.00 |
| 10000 | 423207 | 04/30/09 10002663 | STATE DISBURSEMENT UNIT | 60 | DED:2010 CHILD SUPP | 0.00 | 4177.46 |
| 10000 | 423208 | 04/30/09 10006084 | STATE OF CALIFORNIA EMS | 0103403 | TRAINING RECERTIFICAT | 0.00 | 390.00 |
| 10000 | 423209 | 04/30/09 10004491 | TOWER ENGINEERING | 35080851 | CONTINGENCY | 0.00 | 112850.71 |
| 10000 | 423210 | 04/30/09 36962 | STEVEN VANCE | 0103301 | FUEL REIMBURSEMENT | 0.00 | 41.06 |
| 10000 | 423211 | 04/30/09 39486 | TERRY WAGNER | 0805901 | CELL BILL @50% | 0.00 | 72.15 |
| 10000 | 423212 | 04/30/09 31332 | WATER ENVIRONMENT FEDERA | 8006004 | DUES FOR K. WATSON | 0.00 | 217.00 |
| 10000 | 423213 | 04/30/09 10006804 | ANNE WHITE C/O MARVIN L | 4500605 | LAWSUIT SETTLEMENT | 0.00 | 6950.00 |
| 10000 | 423214 | 05/06/09 10001851 | A-THRONE CO INC | 0106709 | PORTABLE SEAT/TOILET U | 0.00 | 260.50 |
| 10000 | 423215 | 05/06/09 10002672 | ABM ENGINEERING SERVICES | 0805901 | ENGINEERING SERVICES- | 0.00 | 34673.99 |
| 10000 | 423216 | 05/06/09 34975 | ADS LLC | 8405404 | MAINTENANCE & REPAIR S | 0.00 | 5108.42 |
| 10000 | 423217 | 05/06/09 10006834 | ALAMO FINANCING LP | 0107301 | CITATION- REVIEW | 0.00 | 110.00 |
| 10000 | 423218 | 05/06/09 31177 | ALLSTAR FIRE EQUIPMENT I | 0103301 | FIRE SAFETY CLOTHING S | 0.00 | 1292.51 |
| 10000 | 423218 | 05/06/09 31177 | ALLSTAR FIRE EQUIPMENT I | 0103301 | FIRE SAFETY CLOTHING S | 0.00 | 1077.09 |
| 10000 | 423218 | 05/06/09 31177 | ALLSTAR FIRE EQUIPMENT I | 0103301 | FIRE SAFETY CLOTHING S | 0.00 | 160.21 |
| 10000 | 423218 | 05/06/09 31177 | ALLSTAR FIRE EQUIPMENT I | 0103301 | FREIGHT | 0.00 | 25.84 |
| TOTAL CHECK | | | | | | 0.00 | 2555.65 |
| 10000 | 423219 | 05/06/09 37328 | AMERICAN TIME SYSTEMS | 8107202 | INK RIBBONS FOR THE BA | 0.00 | 42.51 |
| 10000 | 423220 | 05/06/09 43602 | AMPCO SYSTEM PARKING, IN | 8107208 | VALET PARKING SERVICES | 0.00 | 3072.00 |
| 10000 | 423220 | 05/06/09 43602 | AMPCO SYSTEM PARKING, IN | 8107214 | MANAGEMENT AND OPERATI | 0.00 | 29108.52 |
| TOTAL CHECK | | | | | | 0.00 | 32180.52 |

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "422973" and "423628"
ACCOUNTING PERIOD: 11/09

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 423221 | 05/06/09 00051 | ANAWALT LUMBER CO INC | 0810002 | DISCOUNT | 0.00 | -0.50 |
| 10000 | 423221 | 05/06/09 00051 | ANAWALT LUMBER CO INC | 0810002 | BUILDING MATERIALS- RE | 0.00 | 26.15 |
| 10000 | 423221 | 05/06/09 00051 | ANAWALT LUMBER CO INC | 0810002 | DISCOUNT | 0.00 | -3.16 |
| 10000 | 423221 | 05/06/09 00051 | ANAWALT LUMBER CO INC | 0810002 | BUILDING MATERIALS- RE | 0.00 | 75.30 |
| 10000 | 423221 | 05/06/09 00051 | ANAWALT LUMBER CO INC | 0810002 | DISCOUNT | 0.00 | -6.89 |
| 10000 | 423221 | 05/06/09 00051 | ANAWALT LUMBER CO INC | 0810002 | BUILDING MATERIALS- RE | 0.00 | 12.54 |
| 10000 | 423221 | 05/06/09 00051 | ANAWALT LUMBER CO INC | 0810002 | BUILDING MATERIALS- RE | 0.00 | 34.48 |
| 10000 | 423221 | 05/06/09 00051 | ANAWALT LUMBER CO INC | 0810002 | BUILDING MATERIALS- RE | 0.00 | 34.48 |
| 10000 | 423221 | 05/06/09 00051 | ANAWALT LUMBER CO INC | 0810002 | DISCOUNT | 0.00 | -3.16 |
| 10000 | 423221 | 05/06/09 00051 | ANAWALT LUMBER CO INC | 0810002 | DISCOUNT | 0.00 | -0.35 |
| 10000 | 423221 | 05/06/09 00051 | ANAWALT LUMBER CO INC | 0810002 | BUILDING MATERIALS- RE | 0.00 | 3.87 |
| 10000 | 423221 | 05/06/09 00051 | ANAWALT LUMBER CO INC | 0810002 | DISCOUNT | 0.00 | -0.70 |
| 10000 | 423221 | 05/06/09 00051 | ANAWALT LUMBER CO INC | 0810002 | BUILDING MATERIALS- RE | 0.00 | 7.63 |
| 10000 | 423221 | 05/06/09 00051 | ANAWALT LUMBER CO INC | 0810002 | DISCOUNT | 0.00 | -10.92 |
| 10000 | 423221 | 05/06/09 00051 | ANAWALT LUMBER CO INC | 0810002 | BUILDING MATERIALS- RE | 0.00 | 119.33 |
| TOTAL CHECK | | | | | | 0.00 | 288.10 |
| 10000 | 423222 | 05/06/09 33113 | ANIXTER INC | 4101503 | TELEPHONE EQUIPMENT- M | 0.00 | 32.53 |
| 10000 | 423222 | 05/06/09 33113 | ANIXTER INC | 4101503 | TELEPHONE EQUIPMENT- M | 0.00 | 23.95 |
| 10000 | 423222 | 05/06/09 33113 | ANIXTER INC | 4101503 | TELEPHONE EQUIPMENT- M | 0.00 | 24.34 |
| 10000 | 423222 | 05/06/09 33113 | ANIXTER INC | 4101503 | TELEPHONE EQUIPMENT- M | 0.00 | 566.14 |
| TOTAL CHECK | | | | | | 0.00 | 646.96 |
| 10000 | 423223 | 05/06/09 10006620 | AREMAC HOLDINGS CORP. | 0102402 | PLASTIC BAG MATERIAL ( | 0.00 | 405.00 |
| 10000 | 423223 | 05/06/09 10006620 | AREMAC HOLDINGS CORP. | 0102402 | S/H | 0.00 | 39.00 |
| TOTAL CHECK | | | | | | 0.00 | 444.00 |
| 10000 | 423224 | 05/06/09 09030 | ARROWHEAD | 0805903 | COFFEE SERVICES AS NEE | 0.00 | 1735.30 |
| 10000 | 423224 | 05/06/09 09030 | ARROWHEAD | 8107203 | BOTTLED WATER FOR 221 | 0.00 | 31.50 |
| TOTAL CHECK | | | | | | 0.00 | 1766.80 |
| 10000 | 423225 | 05/06/09 39545 | ASE/ACT | 0808501 | FEES - ASE TEST FOR: A | 0.00 | 574.00 |
| 10000 | 423226 | 05/06/09 04617 | AT & T/ CINGULAR WIRELES | 4101503 | WIRELESS COMMUNICATION | 0.00 | 613.10 |
| 10000 | 423227 | 05/06/09 02581 | AT&T -- CALNET 2 | 4101503 | APRIL C604495631777 | 0.00 | 21863.00 |
| 10000 | 423228 | 05/06/09 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS- STAND | 0.00 | 3653.47 |
| 10000 | 423229 | 05/06/09 39175 | BATTERY CITY INC | 8107401 | BATTERIES - 9 VOLT, RE | 0.00 | 849.53 |
| 10000 | 423230 | 05/06/09 00104 | BEVERLY HILLS COURIER IN | 4801401 | LEGAL ADVERTISING-CITY | 0.00 | 520.00 |
| 10000 | 423230 | 05/06/09 00104 | BEVERLY HILLS COURIER IN | 4801401 | LEGAL ADVERTISING-CITY | 0.00 | 1010.00 |
| 10000 | 423230 | 05/06/09 00104 | BEVERLY HILLS COURIER IN | 4801401 | LEGAL ADVERTISING-CITY | 0.00 | 1220.00 |
| 10000 | 423230 | 05/06/09 00104 | BEVERLY HILLS COURIER IN | 4801401 | LEGAL ADVERTISING-CITY | 0.00 | 260.00 |
| 10000 | 423230 | 05/06/09 00104 | BEVERLY HILLS COURIER IN | 4801401 | LEGAL ADVERTISING-CITY | 0.00 | 420.00 |
| 10000 | 423230 | 05/06/09 00104 | BEVERLY HILLS COURIER IN | 0106702 | ADVERTISING- YOUTH PRO | 0.00 | 720.00 |

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "422973" and "423628"
ACCOUNTING PERIOD: 11/09

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 423230 | 05/06/09 00104 | BEVERLY HILLS COURIER IN | 0101311 | ADVERTISING - BREAKFAS | 0.00 | 2110.00 |
| 10000 | 423230 | 05/06/09 00104 | BEVERLY HILLS COURIER IN | 35080610 | LEGAL PUBLICATION RELA | 0.00 | 598.00 |
| 10000 | 423230 | 05/06/09 00104 | BEVERLY HILLS COURIER IN | 4808303 | ADVERTISEMENT - AD IN | 0.00 | 1910.00 |
| TOTAL CHECK | | | | | | 0.00 | 8768.00 |
| 10000 | 423231 | 05/06/09 43859 | BEVERLY HILLS WEEKLY | 4801401 | LEGAL ADVERTISING-CITY | 0.00 | 875.00 |
| 10000 | 423231 | 05/06/09 43859 | BEVERLY HILLS WEEKLY | 4801401 | LEGAL ADVERTISING-CITY | 0.00 | 286.00 |
| 10000 | 423231 | 05/06/09 43859 | BEVERLY HILLS WEEKLY | 4801401 | LEGAL ADVERTISING-CITY | 0.00 | 1001.00 |
| 10000 | 423231 | 05/06/09 43859 | BEVERLY HILLS WEEKLY | 0101311 | ADVERTISING - BREAKFAS | 0.00 | 1950.00 |
| 10000 | 423231 | 05/06/09 43859 | BEVERLY HILLS WEEKLY | 4808303 | ADVERTISEMENT - AD IN | 0.00 | 1600.00 |
| TOTAL CHECK | | | | | | 0.00 | 5712.00 |
| 10000 | 423232 | 05/06/09 33069 | BORRMANN METAL CENTER IN | 0810000 | STEEL STOCK FOR FABRIC | 0.00 | 109.25 |
| 10000 | 423233 | 05/06/09 90058 | BRODART CO | 0107707 | LIBRARY SUPPLIES- BLAN | 0.00 | 1488.07 |
| 10000 | 423234 | 05/06/09 33328 | BROWNELLS INC | 0102904 | MISC. RANGE SUPPLIES A | 0.00 | 385.92 |
| 10000 | 423235 | 05/06/09 29846 | BROWNSTEIN HYATT FARBER | 8006002 | LEGAL SERVICES-CITY'S | 0.00 | 179.00 |
| 10000 | 423236 | 05/06/09 00684 | BUERGE FORD | 0810000 | PARTS- GENUINE FORD FO | 0.00 | 352.28 |
| 10000 | 423236 | 05/06/09 00684 | BUERGE FORD | 0810000 | PARTS- GENUINE FORD FO | 0.00 | 103.13 |
| TOTAL CHECK | | | | | | 0.00 | 455.41 |
| 10000 | 423237 | 05/06/09 00871 | CALIF URBAN WATER CONSER | 8006007 | 2009 MEMBERSHIP DUES | 0.00 | 1497.79 |
| 10000 | 423238 | 05/06/09 24779 | CARMENITA TRUCK CENTER I | 0810000 | OEM PARTS - STERLING C | 0.00 | 558.14 |
| 10000 | 423239 | 05/06/09 10006832 | CASEY A CUNY OR DAWN A C | 0107301 | ADMIN. HEARING RESULT | 0.00 | 500.00 |
| 10000 | 423240 | 05/06/09 45332 | CEMEX INC | 0107601 | READY MIX CONCRETE AS | 0.00 | 637.56 |
| 10000 | 423240 | 05/06/09 45332 | CEMEX INC | 8006005 | PORTLAND CEMENT CONCRE | 0.00 | 872.81 |
| 10000 | 423240 | 05/06/09 45332 | CEMEX INC | 8006005 | PORTLAND CEMENT CONCRE | 0.00 | 689.48 |
| TOTAL CHECK | | | | | | 0.00 | 2199.85 |
| 10000 | 423241 | 05/06/09 10001921 | CENTER POINT LARGE PRINT | 0107707 | BOOKS-LARGE PRINT-STAN | 0.00 | 41.34 |
| 10000 | 423242 | 05/06/09 03670 | CERTIFIED UNDERCAR PARTS | 0810000 | PARTS- AFTERMARKET REP | 0.00 | 174.04 |
| 10000 | 423242 | 05/06/09 03670 | CERTIFIED UNDERCAR PARTS | 0810000 | PARTS- AFTERMARKET REP | 0.00 | 10.54 |
| TOTAL CHECK | | | | | | 0.00 | 184.58 |
| 10000 | 423243 | 05/06/09 00845 | COAST TO COAST SAFETY, I | 0810000 | GLOVES-MICROFLEX LARGE | 0.00 | 272.00 |
| 10000 | 423243 | 05/06/09 00845 | COAST TO COAST SAFETY, I | 0810000 | GLOVES-MICROFLEX X-LAR | 0.00 | 184.76 |
| TOTAL CHECK | | | | | | 0.00 | 456.76 |
| 10000 | 423244 | 05/06/09 23488 | COASTLINE EQUIPMENT INC | 35800669 | RENTAL OF BACKHOE FOR | 0.00 | 2949.75 |
| 10000 | 423245 | 05/06/09 04593 | COMCATE INC | 4101504 | E-FEEDBACK MANAGER SOF | 0.00 | 10702.00 |

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "422973" and "423628"
ACCOUNTING PERIOD: 11/09

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 423246 | 05/06/09 | 00142 | COOPERATIVE PERSONNEL SE | 4800401 | CREDIT MEMO | 0.00 | -420.00 |
| 10000 | 423246 | 05/06/09 | 00142 | COOPERATIVE PERSONNEL SE | 4800401 | PERSONNEL TESTING SERV | 0.00 | 776.25 |
| 10000 | 423246 | 05/06/09 | 00142 | COOPERATIVE PERSONNEL SE | 4800401 | CREDIT MEMO | 0.00 | -35.00 |
| TOTAL CHECK | | | | | | | 0.00 | 321.25 |
| 10000 | 423247 | 05/06/09 | 10000880 | CORPORATE IMPRESSIONS | 4307103 | BUSINESS CARDS- EMPLOY | 0.00 | 355.61 |
| 10000 | 423248 | 05/06/09 | 42093 | CULVER COMPANY INC | 8006007 | SUPPLIES (WATER/DROP R | 0.00 | 1168.98 |
| 10000 | 423248 | 05/06/09 | 42093 | CULVER COMPANY INC | 8006007 | SUPPLIES (WATER/DROP R | 0.00 | 1214.57 |
| 10000 | 423248 | 05/06/09 | 42093 | CULVER COMPANY INC | 8006007 | SETUP CHARGE | 0.00 | 28.00 |
| 10000 | 423248 | 05/06/09 | 42093 | CULVER COMPANY INC | 8006007 | SETUP CHARGE | 0.00 | 49.00 |
| 10000 | 423248 | 05/06/09 | 42093 | CULVER COMPANY INC | 8006007 | SHIPPING/HANDLING | 0.00 | 56.46 |
| 10000 | 423248 | 05/06/09 | 42093 | CULVER COMPANY INC | 8006007 | SHIPPING/HANDLING | 0.00 | 21.27 |
| TOTAL CHECK | | | | | | | 0.00 | 2538.28 |
| 10000 | 423249 | 05/06/09 | 28920 | J W D'ANGELO CO | 8006003 | WATERWORKS SUPPLIES (V | 0.00 | 1692.29 |
| 10000 | 423249 | 05/06/09 | 28920 | J W D'ANGELO CO | 8006003 | WATERWORKS SUPPLIES (V | 0.00 | 2774.32 |
| 10000 | 423249 | 05/06/09 | 28920 | J W D'ANGELO CO | 8006003 | WATERWORKS SUPPLIES (V | 0.00 | 773.83 |
| 10000 | 423249 | 05/06/09 | 28920 | J W D'ANGELO CO | 8006003 | WATERWORKS SUPPLIES (V | 0.00 | 425.59 |
| 10000 | 423249 | 05/06/09 | 28920 | J W D'ANGELO CO | 8006003 | WATERWORKS SUPPLIES (V | 0.00 | 818.29 |
| 10000 | 423249 | 05/06/09 | 28920 | J W D'ANGELO CO | 8006003 | WATERWORKS SUPPLIES (V | 0.00 | 35.51 |
| 10000 | 423249 | 05/06/09 | 28920 | J W D'ANGELO CO | 8006003 | WATERWORKS SUPPLIES (V | 0.00 | 91.52 |
| 10000 | 423249 | 05/06/09 | 28920 | J W D'ANGELO CO | 8006003 | WATERWORKS SUPPLIES (V | 0.00 | 1189.38 |
| 10000 | 423249 | 05/06/09 | 28920 | J W D'ANGELO CO | 8006003 | WATERWORKS SUPPLIES (V | 0.00 | 899.52 |
| 10000 | 423249 | 05/06/09 | 28920 | J W D'ANGELO CO | 8006003 | WATERWORKS SUPPLIES (V | 0.00 | 1842.46 |
| TOTAL CHECK | | | | | | | 0.00 | 10542.71 |
| 10000 | 423250 | 05/06/09 | 38801 | DATA SYSTEMS WORLDWIDE I | 4101503 | INTERNET ACCESS SUPPOR | 0.00 | 7491.20 |
| 10000 | 423250 | 05/06/09 | 38801 | DATA SYSTEMS WORLDWIDE I | 31410342 | DATA NETWORK HARDWARE | 0.00 | 56568.64 |
| TOTAL CHECK | | | | | | | 0.00 | 64059.84 |
| 10000 | 423251 | 05/06/09 | 00206 | DEMCO INC. | 0107707 | LIBRARY SUPPLIES- BLAN | 0.00 | 137.63 |
| 10000 | 423252 | 05/06/09 | 10005875 | DIGITAL MAPPING ASSOCIAT | 35160343 | PROPERTY SURVEY SERVIC | 0.00 | 12490.00 |
| 10000 | 423253 | 05/06/09 | 03158 | DM COLOR EXPRESS INC | 0106901 | PLANT MATERIAL- ANNUAL | 0.00 | 3130.04 |
| 10000 | 423254 | 05/06/09 | 00599 | DS WATERS OF AMERICA INC | 0106910 | BOTTLED WATER DELIVERY | 0.00 | 208.95 |
| 10000 | 423254 | 05/06/09 | 00599 | DS WATERS OF AMERICA INC | 0106705 | BOTTLED WATER DELIVERY | 0.00 | 208.95 |
| TOTAL CHECK | | | | | | | 0.00 | 417.90 |
| 10000 | 423255 | 05/06/09 | 44224 | EDGESOFT INC | 31410334 | CONSULTING SERVICES- R | 0.00 | 5170.00 |
| 10000 | 423255 | 05/06/09 | 44224 | EDGESOFT INC | 1902105F006 | I.T. CONSULTING SERVIC | 0.00 | 14080.00 |
| TOTAL CHECK | | | | | | | 0.00 | 19250.00 |
| 10000 | 423256 | 05/06/09 | 10002688 | ENGINEERING ECONOMICS, I | 35080797 | FLEET SERVICES CENTER | 0.00 | 260.00 |
| 10000 | 423256 | 05/06/09 | 10002688 | ENGINEERING ECONOMICS, I | 35420888 | 331 FOOTHILL ROAD OFF | 0.00 | 3858.13 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "422973" and "423628"
ACCOUNTING PERIOD: 11/09

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| TOTAL CHECK | | | | | | | 0.00 | 4118.13 |
| 10000 | 423257 | 05/06/09 | 02282 | ENTENMANN-ROVIN CO | 0103301 | BADGES-FIREFIGHTERS/EN | 0.00 | 240.00 |
| 10000 | 423257 | 05/06/09 | 02282 | ENTENMANN-ROVIN CO | 0103301 | BADGES-FIREFIGHTERS/EN | 0.00 | 225.55 |
| TOTAL CHECK | | | | | | | 0.00 | 465.55 |
| 10000 | 423258 | 05/06/09 | 10005729 | ENVIRON INTERNATIONAL CO | 65 | AIR MONITORING-9900 WI | 0.00 | 4350.17 |
| 10000 | 423259 | 05/06/09 | 43936 | ENVISION TECHNOLOGY SOLU | 4101503 | SOFTWARE MAINTENANCE - | 0.00 | 2805.00 |
| 10000 | 423260 | 05/06/09 | 36161 | EWING IRRIGATION PRODUCT | 0106901 | IRRIGATION SUPPLIES- N | 0.00 | 45.60 |
| 10000 | 423260 | 05/06/09 | 36161 | EWING IRRIGATION PRODUCT | 0106901 | IRRIGATION SUPPLIES- N | 0.00 | 115.63 |
| TOTAL CHECK | | | | | | | 0.00 | 161.23 |
| 10000 | 423261 | 05/06/09 | 10006833 | EXECUTIVE CAR LEASING | 0107301 | 504540864 | 0.00 | 116.00 |
| 10000 | 423261 | 05/06/09 | 10006833 | EXECUTIVE CAR LEASING | 0107301 | 504380800 | 0.00 | 116.00 |
| 10000 | 423261 | 05/06/09 | 10006833 | EXECUTIVE CAR LEASING | 0107301 | 504484223 | 0.00 | 116.00 |
| 10000 | 423261 | 05/06/09 | 10006833 | EXECUTIVE CAR LEASING | 0107301 | 504535441 | 0.00 | 116.00 |
| 10000 | 423261 | 05/06/09 | 10006833 | EXECUTIVE CAR LEASING | 0107301 | 504574770 | 0.00 | 179.00 |
| 10000 | 423261 | 05/06/09 | 10006833 | EXECUTIVE CAR LEASING | 0107301 | 504712880 | 0.00 | 116.00 |
| 10000 | 423261 | 05/06/09 | 10006833 | EXECUTIVE CAR LEASING | 0107301 | 504742792 | 0.00 | 166.00 |
| TOTAL CHECK | | | | | | | 0.00 | 925.00 |
| 10000 | 423262 | 05/06/09 | 16728 | EXPRESS OIL CO INC | 0808501 | REMOVAL OF FLUIDS CLAS | 0.00 | 120.00 |
| 10000 | 423263 | 05/06/09 | 08772 | FEDEX | 4808304 | DELIVERY SERVICE - MED | 0.00 | 19.71 |
| 10000 | 423263 | 05/06/09 | 08772 | FEDEX | 0802801 | MESSENGER/DELIVERY SER | 0.00 | 17.95 |
| 10000 | 423263 | 05/06/09 | 08772 | FEDEX | 8006007 | MESSENGER SERVICES FOR | 0.00 | 35.18 |
| 10000 | 423263 | 05/06/09 | 08772 | FEDEX | 8505503 | MESSENGER SERVICES FOR | 0.00 | 25.95 |
| 10000 | 423263 | 05/06/09 | 08772 | FEDEX | 0102104 | EXPRESS DELIVERY -PD/ | 0.00 | 45.00 |
| TOTAL CHECK | | | | | | | 0.00 | 143.79 |
| 10000 | 423264 | 05/06/09 | 43992 | FLEETPRIDE | 0810000 | FILTERS & BRAKES - GEN | 0.00 | 759.77 |
| 10000 | 423265 | 05/06/09 | 35596 | FORD GRAPHICS | 4805101 | PRINTS-CONSTRUCTION PL | 0.00 | 238.11 |
| 10000 | 423266 | 05/06/09 | 31885 | GALE SUPPLY COMPANY | 0103301 | JANITORIAL SUPPLIES: R | 0.00 | 27.31 |
| 10000 | 423267 | 05/06/09 | 00719 | GALLS RETAIL CA LOCK BOX | 0107301 | CREDIT MEMO | 0.00 | -171.96 |
| 10000 | 423267 | 05/06/09 | 00719 | GALLS RETAIL CA LOCK BOX | 0107301 | UNIFORMS & SUPPLIES- P | 0.00 | 114.64 |
| 10000 | 423267 | 05/06/09 | 00719 | GALLS RETAIL CA LOCK BOX | 0107301 | CREDIT MEMO | 0.00 | -90.82 |
| 10000 | 423267 | 05/06/09 | 00719 | GALLS RETAIL CA LOCK BOX | 0107301 | UNIFORMS & SUPPLIES- P | 0.00 | 45.41 |
| 10000 | 423267 | 05/06/09 | 00719 | GALLS RETAIL CA LOCK BOX | 0107301 | UNIFORMS & SUPPLIES- P | 0.00 | 215.36 |
| 10000 | 423267 | 05/06/09 | 00719 | GALLS RETAIL CA LOCK BOX | 0107301 | UNIFORMS & SUPPLIES- P | 0.00 | 215.36 |
| 10000 | 423267 | 05/06/09 | 00719 | GALLS RETAIL CA LOCK BOX | 0107301 | UNIFORMS & SUPPLIES- P | 0.00 | 21.38 |
| 10000 | 423267 | 05/06/09 | 00719 | GALLS RETAIL CA LOCK BOX | 0107301 | UNIFORMS & SUPPLIES- P | 0.00 | 123.18 |
| 10000 | 423267 | 05/06/09 | 00719 | GALLS RETAIL CA LOCK BOX | 0107301 | UNIFORMS & SUPPLIES- P | 0.00 | 123.48 |
| TOTAL CHECK | | | | | | | 0.00 | 596.03 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "422973" and "423628"
ACCOUNTING PERIOD: 11/09

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 423268 | 05/06/09 | 03886 | GASSER OLDS COMPANY INC | 35160315 | PLAQUE-CAST BRONZE 20 | 0.00 | 1292.51 |
| 10000 | 423269 | 05/06/09 | 00958 | GENERAL BINDING CORP | 4307102 | LAMINATING SUPPLIES- M | 0.00 | 607.67 |
| 10000 | 423269 | 05/06/09 | 00958 | GENERAL BINDING CORP | 4307102 | CREDIT MEMO | 0.00 | -102.56 |
| TOTAL CHECK | | | | | | | 0.00 | 505.11 |
| 10000 | 423270 | 05/06/09 | 08311 | GEORGE'S HARDWARE & GARD | 8305201 | RAKES(ALUM. FLEX), SMA | 0.00 | 764.37 |
| 10000 | 423271 | 05/06/09 | 03616 | GRAINGER | 8107202 | CREDIT MEMO | 0.00 | -204.09 |
| 10000 | 423271 | 05/06/09 | 03616 | GRAINGER | 8107202 | SMALL TOOLS, VARIOUS M | 0.00 | 237.06 |
| TOTAL CHECK | | | | | | | 0.00 | 32.97 |
| 10000 | 423272 | 05/06/09 | 03563 | HAAKER EQUIPMENT CO / H | 0810000 | PARTS- GENUINE ELGIN F | 0.00 | 521.13 |
| 10000 | 423273 | 05/06/09 | 03960 | HACH COMPANY | 8006004 | WATER ANALYSIS EQUIPME | 0.00 | 35.71 |
| 10000 | 423274 | 05/06/09 | 10002799 | HARRINGTON INDUSTRIAL PL | 8006002 | WATERWORKS SUPPLIES (V | 0.00 | 180.90 |
| 10000 | 423274 | 05/06/09 | 10002799 | HARRINGTON INDUSTRIAL PL | 8006002 | WATERWORKS SUPPLIES (V | 0.00 | 12486.83 |
| 10000 | 423274 | 05/06/09 | 10002799 | HARRINGTON INDUSTRIAL PL | 8006002 | WATERWORKS SUPPLIES (V | 0.00 | 1000.87 |
| TOTAL CHECK | | | | | | | 0.00 | 13668.60 |
| 10000 | 423275 | 05/06/09 | 40039 | HD SUPPLY FACILITIES MAI | 0810002 | SMALL EQUIPMENT TOOLS | 0.00 | 45.86 |
| 10000 | 423276 | 05/06/09 | 01382 | HEWLETT-PACKARD | 4101506 | TIBURON CAD/RMS SERVER | 0.00 | 11808.90 |
| 10000 | 423277 | 05/06/09 | 12148 | HI STANDARD AUTOMOTIVE | 35088502 | EMERGENCY SAFETY LIGHT | 0.00 | 96.63 |
| 10000 | 423277 | 05/06/09 | 12148 | HI STANDARD AUTOMOTIVE | 35088502 | EMERGENCY SAFETY LIGHT | 0.00 | 528.45 |
| TOTAL CHECK | | | | | | | 0.00 | 625.08 |
| 10000 | 423278 | 05/06/09 | 90716 | THE HIGHSMITH CO INC | 0107707 | LABELS LETTER T IN MED | 0.00 | 8.79 |
| 10000 | 423279 | 05/06/09 | 10002164 | HIRSCH & ASSOCIATES, INC | 35160483 | LA CIENEGA TENNIS CENT | 0.00 | 5397.33 |
| 10000 | 423280 | 05/06/09 | 28108 | HOME DEPOT CREDIT SERVIC | 0103301 | SMALL EQUIPMENT TOOLS | 0.00 | 45.82 |
| 10000 | 423280 | 05/06/09 | 28108 | HOME DEPOT CREDIT SERVIC | 0103301 | SMALL EQUIPMENT TOOLS | 0.00 | 125.72 |
| 10000 | 423280 | 05/06/09 | 28108 | HOME DEPOT CREDIT SERVIC | 0106901 | SMALL EQUIPMENT/TOOLS/ | 0.00 | 371.60 |
| 10000 | 423280 | 05/06/09 | 28108 | HOME DEPOT CREDIT SERVIC | 0106906 | SMALL EQUIPMENT/TOOLS/ | 0.00 | 19.59 |
| 10000 | 423280 | 05/06/09 | 28108 | HOME DEPOT CREDIT SERVIC | 0106906 | SMALL EQUIPMENT/TOOLS/ | 0.00 | 304.92 |
| TOTAL CHECK | | | | | | | 0.00 | 867.65 |
| 10000 | 423281 | 05/06/09 | 10002131 | RICHARD HUGHES | 4800404 | SUCCESSION PLANNING AN | 0.00 | 10350.00 |
| 10000 | 423282 | 05/06/09 | 42420 | ICI PAINTS | 0810002 | PAINT SUPPLIES & MISCE | 0.00 | 94.33 |
| 10000 | 423282 | 05/06/09 | 42420 | ICI PAINTS | 0810002 | DISCOUNT | 0.00 | -0.48 |
| 10000 | 423282 | 05/06/09 | 42420 | ICI PAINTS | 0810002 | PAINT SUPPLIES & MISCE | 0.00 | 26.09 |
| 10000 | 423282 | 05/06/09 | 42420 | ICI PAINTS | 0810002 | DISCOUNT | 0.00 | -1.62 |
| 10000 | 423282 | 05/06/09 | 42420 | ICI PAINTS | 0810002 | PAINT SUPPLIES & MISCE | 0.00 | 88.75 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "422973" and "423628"
ACCOUNTING PERIOD: 11/09

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 423282 | 05/06/09 42420 | ICI PAINTS | 0810002 | DISCOUNT | 0.00 | -1.73 |
| 10000 | 423282 | 05/06/09 42420 | ICI PAINTS | 0810002 | DISCOUNT | 0.00 | -3.65 |
| 10000 | 423282 | 05/06/09 42420 | ICI PAINTS | 0810002 | PAINT SUPPLIES & MISCE | 0.00 | 199.10 |
| TOTAL CHECK | | | | | | 0.00 | 400.79 |
| 10000 | 423283 | 05/06/09 01517 | ID RECALL SYSTEMS LLC | 0107707 | LABELS- SPECIALIZED WI | 0.00 | 1254.72 |
| 10000 | 423283 | 05/06/09 01517 | ID RECALL SYSTEMS LLC | 0107707 | SHIPPING | 0.00 | 23.57 |
| TOTAL CHECK | | | | | | 0.00 | 1278.29 |
| 10000 | 423284 | 05/06/09 09191 | IMPERIAL AWARDS INC | 4800405 | COMMEMORATIVE ITEMS-HR | 0.00 | 97.16 |
| 10000 | 423284 | 05/06/09 09191 | IMPERIAL AWARDS INC | 4800405 | COMMEMORATIVE ITEMS-HR | 0.00 | 97.16 |
| 10000 | 423284 | 05/06/09 09191 | IMPERIAL AWARDS INC | 4800405 | COMMEMORATIVE ITEMS-HR | 0.00 | 98.06 |
| TOTAL CHECK | | | | | | 0.00 | 292.38 |
| 10000 | 423285 | 05/06/09 42916 | INFORMATION TODAY INC | 0107707 | BOOKS- STANDING ORDERS | 0.00 | 293.55 |
| 10000 | 423285 | 05/06/09 42916 | INFORMATION TODAY INC | 0107707 | SHIPPING | 0.00 | 25.00 |
| TOTAL CHECK | | | | | | 0.00 | 318.55 |
| 10000 | 423286 | 05/06/09 91600 | FELIX IZURIETA | 4800402 | TAX LEVY- 25% | 0.00 | -108.50 |
| 10000 | 423286 | 05/06/09 91600 | FELIX IZURIETA | 4800402 | EMPLOYEE SAFETY GLASSE | 0.00 | 434.00 |
| TOTAL CHECK | | | | | | 0.00 | 325.50 |
| 10000 | 423287 | 05/06/09 41441 | JENSEN PRECAST | 8006003 | CONCRETE VAULTS FOR TH | 0.00 | 16409.37 |
| 10000 | 423287 | 05/06/09 41441 | JENSEN PRECAST | 8006003 | CONCRETE VAULTS FOR TH | 0.00 | 1944.65 |
| TOTAL CHECK | | | | | | 0.00 | 18354.02 |
| 10000 | 423288 | 05/06/09 31314 | JEWISH FAMILY SERVICES | 0108803 | COMMUNITY FUNDING QUAR | 0.00 | 12625.00 |
| 10000 | 423289 | 05/06/09 40082 | JONES & STOKES ASSOCIATE | 35160897 | ENVIRONMENTAL ANALYSIS | 0.00 | 50000.00 |
| 10000 | 423290 | 05/06/09 03413 | KAY AUTOMOTIVE DISTRIBUT | 0810000 | REPLACEMENT PARTS- AFT | 0.00 | 101.84 |
| 10000 | 423290 | 05/06/09 03413 | KAY AUTOMOTIVE DISTRIBUT | 0810000 | REPLACEMENT PARTS- AFT | 0.00 | 207.74 |
| TOTAL CHECK | | | | | | 0.00 | 309.58 |
| 10000 | 423291 | 05/06/09 00363 | KELLY PAPER CO | 4307103 | PAPER FOR PRINTING - B | 0.00 | 5.71 |
| 10000 | 423291 | 05/06/09 00363 | KELLY PAPER CO | 4307103 | PAPER FOR PRINTING - B | 0.00 | 703.77 |
| TOTAL CHECK | | | | | | 0.00 | 709.48 |
| 10000 | 423292 | 05/06/09 10005133 | KH CONSULTING GROUP | 4801101 | ECONOMIC DEVELOPMENT S | 0.00 | 5880.00 |
| 10000 | 423293 | 05/06/09 10006010 | KING LEE CHEMICAL COMPAN | 8006002 | ANTISCALANT AND CLEANI | 0.00 | 2590.86 |
| 10000 | 423294 | 05/06/09 21949 | AMIR H KOJOORY | 4800405 | PHOTOGRAPHY SERVICES-H | 0.00 | 294.26 |
| 10000 | 423294 | 05/06/09 21949 | AMIR H KOJOORY | 4800405 | PHOTOGRAPHY SERVICES-H | 0.00 | 223.96 |
| TOTAL CHECK | | | | | | 0.00 | 518.22 |
| 10000 | 423295 | 05/06/09 00351 | KOONTZ HARDWARE | 8107401 | HARDWARE (MISCELLANEOU | 0.00 | 34.92 |
| 10000 | 423295 | 05/06/09 00351 | KOONTZ HARDWARE | 0103302 | TOOLS/HARDWARE: LIGHT | 0.00 | 27.68 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "422973" and "423628"
ACCOUNTING PERIOD: 11/09

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| TOTAL CHECK | | | | | | | 0.00 | 62.60 |
| 10000 | 423296 | 05/06/09 | 10003623 | DONNA KREY | 4808303 | WRITING & EDITING SERV | 0.00 | 945.00 |
| 10000 | 423297 | 05/06/09 | 09216 | L A COUNTY ASSESSOR OFFI | 0103601 | COUNTY ASSESSOR MAPS | 0.00 | 4.00 |
| 10000 | 423298 | 05/06/09 | 10003685 | L-3 COMMUNICATIONS CORPO | 0808501 | MONITOR REPAIR.COMPUTE | 0.00 | 1890.00 |
| 10000 | 423298 | 05/06/09 | 10003685 | L-3 COMMUNICATIONS CORPO | 0808501 | FREIGHT CHARGES | 0.00 | 37.38 |
| TOTAL CHECK | | | | | | | 0.00 | 1927.38 |
| 10000 | 423299 | 05/06/09 | 43845 | LA BREA AVENUE MOTORS IN | 0810000 | OEM DODGE & JEEP PARTS | 0.00 | 117.17 |
| 10000 | 423300 | 05/06/09 | 45649 | LASTING IMPRESSION PROMO | 4804102 | EMERGENCY SUPPLIES - V | 0.00 | 1193.28 |
| 10000 | 423300 | 05/06/09 | 45649 | LASTING IMPRESSION PROMO | 4804102 | EMERGENCY SUPPLIES - V | 0.00 | 779.86 |
| TOTAL CHECK | | | | | | | 0.00 | 1973.14 |
| 10000 | 423301 | 05/06/09 | 41050 | PHILIP R LEVINE | 0107301 | PARKING CITATION ADMIN | 0.00 | 266.00 |
| 10000 | 423301 | 05/06/09 | 41050 | PHILIP R LEVINE | 0107301 | PARKING CITATION ADMIN | 0.00 | 294.00 |
| TOTAL CHECK | | | | | | | 0.00 | 560.00 |
| 10000 | 423302 | 05/06/09 | 00111 | LEXIS NEXIS MATTHEW BEND | 0107707 | BOOKS- REFERENCE; STAN | 0.00 | 75.67 |
| 10000 | 423303 | 05/06/09 | 27516 | CARL LIEBERMAN | 0106707 | PIANO TUNING SERVICE - | 0.00 | 150.00 |
| 10000 | 423303 | 05/06/09 | 27516 | CARL LIEBERMAN | 0106707 | PIANO TUNING SERVICE - | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | | 0.00 | 300.00 |
| 10000 | 423304 | 05/06/09 | 00369 | THE LIGHTHOUSE INC | 0810000 | DISCOUNT | 0.00 | -2.15 |
| 10000 | 423304 | 05/06/09 | 00369 | THE LIGHTHOUSE INC | 0810000 | LIGHTS, MIRRORS & AUTO | 0.00 | 117.33 |
| TOTAL CHECK | | | | | | | 0.00 | 115.18 |
| 10000 | 423305 | 05/06/09 | 10001602 | LONG BEACH BMW | 0810000 | BMW PARTS FOR POLICE D | 0.00 | 866.61 |
| 10000 | 423306 | 05/06/09 | 35149 | MANATT, PHELPS & PHILLIP | 4800102 | FEDERAL LOBBYIST - FED | 0.00 | 10000.00 |
| 10000 | 423307 | 05/06/09 | 09715 | CLARENCE MARTIN | 4800404 | CPR/AED TRAINING | 0.00 | 200.00 |
| 10000 | 423308 | 05/06/09 | 10006029 | MDA JOHNSON FAVARO LLP | 35080838 | PUBLIC LIBRARY RENOVAT | 0.00 | 27505.29 |
| 10000 | 423309 | 05/06/09 | 10006814 | MEJIA'S GENERAL CONTRACT | 0104610 | OVERCHARGE REFUND | 0.00 | 114.60 |
| 10000 | 423310 | 05/06/09 | 10002852 | MELIK S INC. | 4800401 | REFRESHMENTS- WORKSHOP | 0.00 | 22.64 |
| 10000 | 423311 | 05/06/09 | 93750 | MOORE MEDICAL CORP, LLC | 0103401 | RESTRICTED MEDICAL SUP | 0.00 | 1045.29 |
| 10000 | 423312 | 05/06/09 | 35163 | RUSSELL NEESE | 0808501 | PRESSURE WASHING SERVI | 0.00 | 120.00 |
| 10000 | 423313 | 05/06/09 | 10006673 | NETWORK INNOVATION ASSOC | 35080610 | SITE SURVEY, UNINSTALL | 0.00 | 885.00 |

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "422973" and "423628"
ACCOUNTING PERIOD: 11/09

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 423314 | 05/06/09 | 10006815 | MICHAEL G. NEWMAN | 0107301 | REFUND- PARKING TKT | 0.00 | 112.00 |
| 10000 | 423315 | 05/06/09 | 04429 | OFFICEMAX INCORPORATED | 0107707 | OFFICE SUPPLIES- BLANK | 0.00 | 73.50 |
| 10000 | 423315 | 05/06/09 | 04429 | OFFICEMAX INCORPORATED | 0107707 | OFFICE SUPPLIES- BLANK | 0.00 | 119.09 |
| 10000 | 423315 | 05/06/09 | 04429 | OFFICEMAX INCORPORATED | 0107707 | OFFICE SUPPLIES- BLANK | 0.00 | 72.06 |
| 10000 | 423315 | 05/06/09 | 04429 | OFFICEMAX INCORPORATED | 0107707 | OFFICE SUPPLIES- BLANK | 0.00 | 27.18 |
| 10000 | 423315 | 05/06/09 | 04429 | OFFICEMAX INCORPORATED | 4101501 | OFFICE SUPPLIES AS-NEE | 0.00 | 160.59 |
| 10000 | 423315 | 05/06/09 | 04429 | OFFICEMAX INCORPORATED | 4805001 | OFFICE, COMPUTER & REL | 0.00 | 135.11 |
| 10000 | 423315 | 05/06/09 | 04429 | OFFICEMAX INCORPORATED | 4805001 | OFFICE, COMPUTER & REL | 0.00 | 118.46 |
| 10000 | 423315 | 05/06/09 | 04429 | OFFICEMAX INCORPORATED | 0103101 | OFFICE SUPPLIES-FIRE D | 0.00 | 172.67 |
| 10000 | 423315 | 05/06/09 | 04429 | OFFICEMAX INCORPORATED | 4800301 | OFFICE SUPPLIES-FINANC | 0.00 | 376.28 |
| 10000 | 423315 | 05/06/09 | 04429 | OFFICEMAX INCORPORATED | 4800301 | OFFICE SUPPLIES-FINANC | 0.00 | 67.15 |
| 10000 | 423315 | 05/06/09 | 04429 | OFFICEMAX INCORPORATED | 0103602 | OFFICE SUPPLIES-RECORD | 0.00 | 62.62 |
| 10000 | 423315 | 05/06/09 | 04429 | OFFICEMAX INCORPORATED | 0103602 | OFFICE SUPPLIES-RECORD | 0.00 | 58.61 |
| 10000 | 423315 | 05/06/09 | 04429 | OFFICEMAX INCORPORATED | 0103701 | OFFICE SUPPLIES-CURREN | 0.00 | 5.24 |
| 10000 | 423315 | 05/06/09 | 04429 | OFFICEMAX INCORPORATED | 0103701 | OFFICE SUPPLIES-CURREN | 0.00 | 147.87 |
| 10000 | 423315 | 05/06/09 | 04429 | OFFICEMAX INCORPORATED | 4800101 | OFFICE SUPPLIES-CITY M | 0.00 | 254.34 |
| 10000 | 423315 | 05/06/09 | 04429 | OFFICEMAX INCORPORATED | 4804101 | OFFICE SUPPLIES-OFFICE | 0.00 | 41.93 |
| 10000 | 423315 | 05/06/09 | 04429 | OFFICEMAX INCORPORATED | 4800404 | TRAINING AIDS/BINDERS- | 0.00 | 178.61 |
| 10000 | 423315 | 05/06/09 | 04429 | OFFICEMAX INCORPORATED | 0106705 | OFFICE SUPPLIES - SUPP | 0.00 | 278.53 |
| 10000 | 423315 | 05/06/09 | 04429 | OFFICEMAX INCORPORATED | 0102101 | INVESTIGATIONS,PERSONN | 0.00 | 271.61 |
| 10000 | 423315 | 05/06/09 | 04429 | OFFICEMAX INCORPORATED | 0102104 | CHIEF'S OFFICE-OFFICE | 0.00 | 271.60 |
| TOTAL CHECK | | | | | | | 0.00 | 2893.05 |
| 10000 | 423316 | 05/06/09 | 10005460 | OLIN CORPORATION | 8006002 | CHEMICALS (SODIUM HYPO | 0.00 | 4487.11 |
| 10000 | 423317 | 05/06/09 | 21600 | PACIFIC COAST CABLING IN | 35810345 | 9333 THIRD STREET-COMM | 0.00 | 5000.00 |
| 10000 | 423318 | 05/06/09 | 30102 | PECK ROAD FORD TRUCK SAL | 0810000 | OEM PARTS - STERLING C | 0.00 | 61.53 |
| 10000 | 423319 | 05/06/09 | 37860 | PROGRESSIVE MEDICAL INTL | 0103401 | MEDICAL SUPPLIES FOR E | 0.00 | 301.02 |
| 10000 | 423319 | 05/06/09 | 37860 | PROGRESSIVE MEDICAL INTL | 0103401 | FREIGHT | 0.00 | 5.34 |
| TOTAL CHECK | | | | | | | 0.00 | 306.36 |
| 10000 | 423320 | 05/06/09 | 41565 | PSOMAS & ASSOCIATES | 35060195 | SURVEY - CONSTRUCTION | 0.00 | 152.21 |
| 10000 | 423321 | 05/06/09 | 37494 | PVP COMMUNICATIONS INC | 0102601 | RADIO EQUIPMENT - MOTO | 0.00 | 117.99 |
| 10000 | 423322 | 05/06/09 | 00527 | RALPHS GROCERY | 0106701 | GROCERY SUPPLIES- EARL | 0.00 | 79.22 |
| 10000 | 423322 | 05/06/09 | 00527 | RALPHS GROCERY | 0106701 | GROCERY SUPPLIES- EARL | 0.00 | 84.66 |
| 10000 | 423322 | 05/06/09 | 00527 | RALPHS GROCERY | 0106701 | GROCERY SUPPLIES- EARL | 0.00 | 100.00 |
| 10000 | 423322 | 05/06/09 | 00527 | RALPHS GROCERY | 0106701 | GROCERY SUPPLIES- EARL | 0.00 | 100.00 |
| 10000 | 423322 | 05/06/09 | 00527 | RALPHS GROCERY | 0106701 | GROCERY SUPPLIES- EARL | 0.00 | 98.49 |
| 10000 | 423322 | 05/06/09 | 00527 | RALPHS GROCERY | 0106707 | GROCERY SUPPLIES- COMM | 0.00 | 59.98 |
| TOTAL CHECK | | | | | | | 0.00 | 522.35 |
| 10000 | 423323 | 05/06/09 | 43146 | RDW INC | 0107301 | BICYCLE EQUIPMENT & SU | 0.00 | 140.69 |
| 10000 | 423323 | 05/06/09 | 43146 | RDW INC | 0107301 | BICYCLE EQUIPMENT & SU | 0.00 | 140.69 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "422973" and "423628"
ACCOUNTING PERIOD: 11/09

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 423323 | 05/06/09 | 43146 | RDW INC | 0107301 | BICYCLE EQUIPMENT & SU | 0.00 | 140.69 |
| TOTAL CHECK | | | | | | | 0.00 | 422.07 |
| 10000 | 423324 | 05/06/09 | 10006702 | RER ENTERPRISES INC | 4101506 | MAINTENANCE: NETMOTIO | 0.00 | 11596.92 |
| 10000 | 423325 | 05/06/09 | 10006807 | DAVID K REYES OR FELICE | 0107301 | CITATIONS OVERPAYMENT | 0.00 | 135.00 |
| 10000 | 423326 | 05/06/09 | 42887 | RODEO DRIVE COMMITTEE IN | 0101311 | PUBLICITY PROGRAMS - F | 0.00 | 20000.00 |
| 10000 | 423327 | 05/06/09 | 10006808 | SAMUAL OR HELENE ROSENBL | 0107301 | ADM REVIEW OF CITATIO | 0.00 | 350.00 |
| 10000 | 423328 | 05/06/09 | 30452 | RUPE'S HYDRAULICS | 0808501 | REPAIR HYDRAULIC CYLIN | 0.00 | 358.51 |
| 10000 | 423329 | 05/06/09 | 38826 | RYDIN DECAL | 8107213 | CREDIT MEMO | 0.00 | -10.00 |
| 10000 | 423329 | 05/06/09 | 38826 | RYDIN DECAL | 8107213 | SHIPPING | 0.00 | 10.00 |
| 10000 | 423329 | 05/06/09 | 38826 | RYDIN DECAL | 8107213 | VALIDATION STICKERS, 2 | 0.00 | 710.00 |
| TOTAL CHECK | | | | | | | 0.00 | 710.00 |
| 10000 | 423330 | 05/06/09 | 32327 | S O S SURVIVAL PRODUCTS | 4804101 | EMERGENCY SUPPLIES - V | 0.00 | 499.42 |
| 10000 | 423331 | 05/06/09 | 10006827 | MOOSA SAIEDIAN | 0109501 | PREFER. PERMIT REFUND | 0.00 | 29.20 |
| 10000 | 423332 | 05/06/09 | 10003847 | MARCIA SANDELL | 4800404 | CPR/AED TRAINING | 0.00 | 200.00 |
| 10000 | 423333 | 05/06/09 | 10006828 | SCREAMLINE INVST CORP | 0107301 | RESULT OF ADM HEARING | 0.00 | 780.00 |
| 10000 | 423334 | 05/06/09 | 41059 | JUDY A SHERMAN | 0107301 | PARKING CITATION ADMIN | 0.00 | 784.00 |
| 10000 | 423334 | 05/06/09 | 41059 | JUDY A SHERMAN | 0107301 | PARKING CITATION ADMIN | 0.00 | 658.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1442.00 |
| 10000 | 423335 | 05/06/09 | 10006570 | SIGNSOURCE INC. | 4009940 | SIGNS- SINGLE SIDED AL | 0.00 | 11555.69 |
| 10000 | 423335 | 05/06/09 | 10006570 | SIGNSOURCE INC. | 4009940 | PACKAGING AND DELIVERY | 0.00 | 398.72 |
| 10000 | 423335 | 05/06/09 | 10006570 | SIGNSOURCE INC. | 4009940 | TAX RATE ADJUSTMENT TO | 0.00 | 106.75 |
| TOTAL CHECK | | | | | | | 0.00 | 12061.16 |
| 10000 | 423336 | 05/06/09 | 25695 | SKILLPATH SEMINARS | 0805901 | B.GONZALEZ SEMINAR RE | 0.00 | 134.00 |
| 10000 | 423337 | 05/06/09 | 27906 | SMART & FINAL CREDIT DEP | 0103101 | BULK FOOD ITEMS & PAPE | 0.00 | 124.32 |
| 10000 | 423337 | 05/06/09 | 27906 | SMART & FINAL CREDIT DEP | 0103101 | BULK FOOD ITEMS & PAPE | 0.00 | 100.42 |
| 10000 | 423337 | 05/06/09 | 27906 | SMART & FINAL CREDIT DEP | 0106702 | GROCERY SUPPLIES-YOUTH | 0.00 | 299.23 |
| 10000 | 423337 | 05/06/09 | 27906 | SMART & FINAL CREDIT DEP | 0106702 | GROCERY SUPPLIES-YOUTH | 0.00 | 100.05 |
| TOTAL CHECK | | | | | | | 0.00 | 624.02 |
| 10000 | 423338 | 05/06/09 | 45871 | SOFTWARE HOUSE INTERNATI | 4101504 | EQUIPMENT (MISCELLANEO | 0.00 | 349.60 |
| 10000 | 423339 | 05/06/09 | 28020 | SPECTRA ASSOCIATES INC | 4809201 | CUSTOM MINUTE BOOKS | 0.00 | 1997.00 |
| 10000 | 423340 | 05/06/09 | 10004842 | STATUS ONE MEDICAL, INC | 0810000 | FIRST AID & SAFETY PRO | 0.00 | 40.64 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "422973" and "423628"
ACCOUNTING PERIOD: 11/09

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 423341 | 05/06/09 04944 | STEGEMAN AND KASTNER, IN | 35810898 | 9400 S. SANTA MONICA B | 0.00 | 2000.00 |
| 10000 | 423342 | 05/06/09 10006829 | SYLVIA STERN | 0107301 | RESULT OF ADM HEARING | 0.00 | 335.00 |
| 10000 | 423343 | 05/06/09 21639 | SULLY-MILLER CONTRACTING | 0107601 | PLANT MIXED ASPHALTIC | 0.00 | 607.61 |
| 10000 | 423343 | 05/06/09 21639 | SULLY-MILLER CONTRACTING | 0107601 | PLANT MIXED ASPHALTIC | 0.00 | 569.79 |
| TOTAL CHECK | | | | | | 0.00 | 1177.40 |
| 10000 | 423344 | 05/06/09 10005057 | TANK SPECIALISTS OF CALI | 0810001 | UNDERGROUND STORAGE TA | 0.00 | 160.50 |
| 10000 | 423345 | 05/06/09 11639 | TETRA TECH INC | 8006003 | STRUCTURAL ENGINEERING | 0.00 | 1986.16 |
| 10000 | 423345 | 05/06/09 11639 | TETRA TECH INC | 8006003 | STRUCTURAL ENGINEERING | 0.00 | 894.34 |
| 10000 | 423345 | 05/06/09 11639 | TETRA TECH INC | 8006003 | STRUCTURAL ENGINEERING | 0.00 | 7122.86 |
| 10000 | 423345 | 05/06/09 11639 | TETRA TECH INC | 8006003 | CONTINGENCY | 0.00 | 902.00 |
| TOTAL CHECK | | | | | | 0.00 | 10905.36 |
| 10000 | 423346 | 05/06/09 22225 | TOYS "R" US | 0106701 | ART MATERIAL & SUPPLIE | 0.00 | 340.00 |
| 10000 | 423347 | 05/06/09 41445 | TRC - SECURITY, LP. | 31410781 | CONSULTING SERVICES RE | 0.00 | 1194.95 |
| 10000 | 423347 | 05/06/09 41445 | TRC - SECURITY, LP. | 35800387 | SECURITY CONSULTING SE | 0.00 | 707.70 |
| TOTAL CHECK | | | | | | 0.00 | 1902.65 |
| 10000 | 423348 | 05/06/09 10006830 | ROBERT ALAN TREBOR | 0107301 | RESULT OF ADM HEARING | 0.00 | 140.00 |
| 10000 | 423349 | 05/06/09 15254 | TRUESDAIL LABORATORIES I | 8006004 | LABORATORY TESTING - P | 0.00 | 284.00 |
| 10000 | 423349 | 05/06/09 15254 | TRUESDAIL LABORATORIES I | 8006002 | LABORATORY TESTING - P | 0.00 | 180.00 |
| 10000 | 423349 | 05/06/09 15254 | TRUESDAIL LABORATORIES I | 8006004 | LABORATORY TESTING - P | 0.00 | 311.00 |
| TOTAL CHECK | | | | | | 0.00 | 775.00 |
| 10000 | 423350 | 05/06/09 44779 | TRUGREEN LANDCARE | 0106901 | LANDSCAPE MAINTENANCE- | 0.00 | 9849.72 |
| 10000 | 423350 | 05/06/09 44779 | TRUGREEN LANDCARE | 0106901 | LANDSCAPE MAINTENANCE- | 0.00 | 720.00 |
| 10000 | 423350 | 05/06/09 44779 | TRUGREEN LANDCARE | 0106901 | LANDSCAPE MAINTENANCE- | 0.00 | 1800.00 |
| 10000 | 423350 | 05/06/09 44779 | TRUGREEN LANDCARE | 0106906 | LANDSCAPE MAINTENANCE- | 0.00 | 2701.40 |
| 10000 | 423350 | 05/06/09 44779 | TRUGREEN LANDCARE | 0106907 | LANDSCAPE MAINTENANCE- | 0.00 | 15210.75 |
| TOTAL CHECK | | | | | | 0.00 | 30281.87 |
| 10000 | 423351 | 05/06/09 20225 | UNISOURCE WORLDWIDE INC | 4307103 | CASH DISCOUNT | 0.00 | -27.00 |
| 10000 | 423351 | 05/06/09 20225 | UNISOURCE WORLDWIDE INC | 4307103 | PRINTING PAPER-MISCELL | 0.00 | 1474.88 |
| TOTAL CHECK | | | | | | 0.00 | 1447.88 |
| 10000 | 423352 | 05/06/09 10004223 | URTH CAFFE CORPORATION | 4800101E007 | CATERING - FOR MAYORAL | 0.00 | 6690.90 |
| 10000 | 423353 | 05/06/09 10001414 | VANTAGE AIR INC | 0805901 | AIR FILTER FOR ICE MAK | 0.00 | 68.04 |
| 10000 | 423353 | 05/06/09 10001414 | VANTAGE AIR INC | 0805901 | FREIGHT | 0.00 | 20.00 |
| TOTAL CHECK | | | | | | 0.00 | 88.04 |
| 10000 | 423354 | 05/06/09 02389 | VERIZON WIRELESS | 4101503 | PHONE CHARGES FOR TREO | 0.00 | 171.47 |

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "422973" and "423628"
ACCOUNTING PERIOD: 11/09

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 423355 | 05/06/09 | 00161 | WARREN DISTRIBUTING INC | 0810000 | REPLACEMENT PARTS (AFT | 0.00 | 21.52 |
| 10000 | 423355 | 05/06/09 | 00161 | WARREN DISTRIBUTING INC | 0810000 | REPLACEMENT PARTS (AFT | 0.00 | 12.35 |
| TOTAL CHECK | | | | | | | 0.00 | 33.87 |
| 10000 | 423356 | 05/06/09 | 10005404 | WECK ANALYTICAL ENVIRONM | 8006004 | LABORATORY WATER TESTI | 0.00 | 140.00 |
| 10000 | 423356 | 05/06/09 | 10005404 | WECK ANALYTICAL ENVIRONM | 8006002 | LABORATORY WATER TESTI | 0.00 | 460.00 |
| TOTAL CHECK | | | | | | | 0.00 | 600.00 |
| 10000 | 423357 | 05/06/09 | 10006831 | BRIAN AND DEANNA WEINHAR | 0104610 | ELECTR PERMIT OVERPAY | 0.00 | 27.80 |
| 10000 | 423358 | 05/06/09 | 02551 | WEST LITE SUPPLY CO INC | 0810002 | ILLUMINATION LAMPS FOR | 0.00 | 968.39 |
| 10000 | 423359 | 05/06/09 | 10004518 | WHITIN DESIGN WORKS | 35160442 | GREYSTONE PARK:PHASE I | 0.00 | 18791.67 |
| 10000 | 423360 | 05/06/09 | 10000992 | XEROX CAPITOL SERVICES L | 4307103 | COPIER RENTALS - BLANK | 0.00 | 40179.44 |
| 10000 | 423360 | 05/06/09 | 10000992 | XEROX CAPITOL SERVICES L | 4307103 | XEROX SUPPLIES - BLANK | 0.00 | 721.05 |
| TOTAL CHECK | | | | | | | 0.00 | 40900.49 |
| 10000 | 423361 | 05/07/09 | 10006811 | FRANCOISE & EFI HUBSCHMA | 80 | UB REFUND | 0.00 | 216.68 |
| 10000 | 423362 | 05/07/09 | 99024 | AMERICAN LIBRARY ASSOCIA | 0107707 | RENEW ALA & PLA | 0.00 | 180.00 |
| 10000 | 423362 | 05/07/09 | 99024 | AMERICAN LIBRARY ASSOCIA | 0107707 | RENEW ALA, RUSA & PLA | 0.00 | 240.00 |
| TOTAL CHECK | | | | | | | 0.00 | 420.00 |
| 10000 | 423363 | 05/07/09 | 09073 | BEVERLY HILLS FIREMEN'S | 4800301 | BACKDRAFT BALL | 0.00 | 125.00 |
| 10000 | 423364 | 05/07/09 | 10005917 | BEVERLY HILLS GLOBAL PAR | 4801101 | SISTER CITY PROGRAM IN | 0.00 | 25000.00 |
| 10000 | 423365 | 05/07/09 | 10006842 | HAROLD BLOCK | 4500605 | SETTLEMENT CITY CLAIM | 0.00 | 725.00 |
| 10000 | 423366 | 05/07/09 | 10006844 | JUDITH BRENTE | 4500605 | SETTLEMENT CITY CLAIM | 0.00 | 1600.00 |
| 10000 | 423367 | 05/07/09 | 03878 | BRIT WEST SOCCER INC | 0106702 | YOUTH SOCCER INSTRUCTI | 0.00 | 2061.90 |
| 10000 | 423368 | 05/07/09 | 10004126 | MARK BROWER | 4800303 | COMMITTEE MEETING | 0.00 | 60.00 |
| 10000 | 423369 | 05/07/09 | 10005467 | CHERYL BURNETT | 4808304 | TRAVEL - SAN DIEGO | 0.00 | 9.00 |
| 10000 | 423369 | 05/07/09 | 10005467 | CHERYL BURNETT | 4808304 | TRAVEL - SAN DIEGO | 0.00 | 212.72 |
| 10000 | 423369 | 05/07/09 | 10005467 | CHERYL BURNETT | 4808304 | TRAVEL - SAN DIEGO | 0.00 | 26.78 |
| TOTAL CHECK | | | | | | | 0.00 | 248.50 |
| 10000 | 423370 | 05/07/09 | 02748 | JEANNINE CASCADDEN | 3202105E126 | PER DIEM (PASADENA) | 0.00 | 60.00 |
| 10000 | 423371 | 05/07/09 | 10006799 | WILLIAM CASTRILLON | 4800803 | MONTHLY PHONE CHARGE | 0.00 | 51.80 |
| 10000 | 423372 | 05/07/09 | 02976 | DIEGO CEVALLOS | 0106702 | SWIM INSTRUCTION & PRO | 0.00 | 17756.37 |

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "422973" and "423628"
ACCOUNTING PERIOD: 11/09

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | | BUDGET UNIT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 423373 | 05/07/09 | 10006850 | ELIZABETH CHANG | 8107211 | PRKG TCKT | 0.00 | 14.00 |
| 10000 | 423374 | 05/07/09 | 39777 | LARRY CHRISENTERY | 60 | PERS HLT INS REIMB | 0.00 | 199.00 |
| 10000 | 423375 | 05/07/09 | 10003316 | ANIL COMELO | 4800401 | CELL BILL AT 50% | 0.00 | 83.83 |
| 10000 | 423376 | 05/07/09 | 10006849 | MICHELLE COUNCIL | 8107211 | PRKG TCKT | 0.00 | 8.00 |
| 10000 | 423377 | 05/07/09 | 44628 | DEPARTMENT OF JUSTICE | 0106702 | REC & PARKS EES | 0.00 | 160.00 |
| 10000 | 423377 | 05/07/09 | 44628 | DEPARTMENT OF JUSTICE | 4800401 | HS LIVESCAN/APPLICANT | 0.00 | 1501.00 |
| 10000 | 423377 | 05/07/09 | 44628 | DEPARTMENT OF JUSTICE | 65 | BILLING | 0.00 | 786.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2447.00 |
| 10000 | 423378 | 05/07/09 | 10006081 | ALAN DOYLE | 4800404 | TUITION FEE JAN-MARCH | 0.00 | 424.20 |
| 10000 | 423379 | 05/07/09 | 10006846 | JUSTIN DURAZZO | 8107208 | PRKG TCKT | 0.00 | 16.00 |
| 10000 | 423380 | 05/07/09 | 10006848 | LAURA DWOSKIN | 8107211 | PRKG TCKT | 0.00 | 10.00 |
| 10000 | 423381 | 05/07/09 | 10006003 | EXPRESS SERVICES INC. | 0106710 | TEMPORARY ASSISTANCE F | 0.00 | 962.00 |
| 10000 | 423381 | 05/07/09 | 10006003 | EXPRESS SERVICES INC. | 0106710 | TEMPORARY ASSISTANCE F | 0.00 | 962.00 |
| 10000 | 423381 | 05/07/09 | 10006003 | EXPRESS SERVICES INC. | 0106710 | TEMPORARY ASSISTANCE F | 0.00 | 962.00 |
| 10000 | 423381 | 05/07/09 | 10006003 | EXPRESS SERVICES INC. | 4809101 | ELECTION TEMP WORKER ( | 0.00 | 325.00 |
| 10000 | 423381 | 05/07/09 | 10006003 | EXPRESS SERVICES INC. | 4809101 | ELECTION TEMP WORKER ( | 0.00 | 916.50 |
| TOTAL CHECK | | | | | | | 0.00 | 4127.50 |
| 10000 | 423382 | 05/07/09 | 10006801 | JUDIE FENTON @FTA | 4800301 | RETIREMENT DINNER | 0.00 | 75.00 |
| 10000 | 423383 | 05/07/09 | 10006847 | MELVIN FINEBERG | 8107211 | PRKG TCKT | 0.00 | 12.00 |
| 10000 | 423384 | 05/07/09 | 10006845 | PHILIP FORTE | 8107208 | PRKG TCKT | 0.00 | 16.00 |
| 10000 | 423385 | 05/07/09 | 00958 | GENERAL BINDING CORP | 4307102 | LAMINATING SUPPLIES- M | 0.00 | 156.31 |
| 10000 | 423385 | 05/07/09 | 00958 | GENERAL BINDING CORP | 4307102 | LAMINATING SUPPLIES- M | 0.00 | 176.55 |
| 10000 | 423385 | 05/07/09 | 00958 | GENERAL BINDING CORP | 4307102 | LAMINATING SUPPLIES- M | 0.00 | 312.63 |
| TOTAL CHECK | | | | | | | 0.00 | 645.49 |
| 10000 | 423386 | 05/07/09 | 32983 | JEFFERY GETTLER | 4800405 | PROFESSIONAL, CONSULTA | 0.00 | 2800.00 |
| 10000 | 423387 | 05/07/09 | 10003654 | GLENMILL, LLC | 65 | LANDSCAPE BOND REFUND | 0.00 | 10000.00 |
| 10000 | 423388 | 05/07/09 | 81517 | LINCOLN HOSHINO | 0102903 | TRAVEL- SAN FRANCISCO | 0.00 | 88.00 |
| 10000 | 423389 | 05/07/09 | 10006837 | DAVID JONES | 4500605 | CLAIM SETTLEMENT | 0.00 | 2607.14 |
| 10000 | 423390 | 05/07/09 | 10006809 | LAW OFFICES OF JOSEPH KL | 01 | BUSTAX REFUND | 0.00 | 2576.09 |
| 10000 | 423391 | 05/07/09 | 10004141 | NANCY KRASNE | 4800101 | TRAVEL - PROVIDENCE | 0.00 | 397.20 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "422973" and "423628"
ACCOUNTING PERIOD: 11/09

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 423392 | 05/07/09 | 44626 | L A SUPERIOR COURT-WEST | 01 | POLICE BAIL | 0.00 | 200.00 |
| 10000 | 423393 | 05/07/09 | 10006840 | LISA POLDULKA, AND TO SI | 4500605 | CLAIM SETTLEMENT | 0.00 | 18750.00 |
| 10000 | 423394 | 05/07/09 | 36222 | MISAC, C/O CITY OF MONVR | 4101501 | ASSOCIATE MEMBER FEES | 0.00 | 200.00 |
| 10000 | 423394 | 05/07/09 | 36222 | MISAC, C/O CITY OF MONVR | 4101501 | AWARD APPLICATION | 0.00 | 100.00 |
| 10000 | 423394 | 05/07/09 | 36222 | MISAC, C/O CITY OF MONVR | 4101501 | MEMBERSHIP FEES- FULL | 0.00 | 240.00 |
| TOTAL CHECK | | | | | | | 0.00 | 540.00 |
| 10000 | 423395 | 05/07/09 | 10006843 | AKOP MINASYAN | 65 | DOJ FEES- REFUND | 0.00 | 32.00 |
| 10000 | 423396 | 05/07/09 | 33084 | MUNISERVICES LLC | 0101704 | REVENUE ENHANCEMENT SE | 0.00 | 272335.15 |
| 10000 | 423397 | 05/07/09 | 89073 | RAYMOND NAVARRO | 60 | PERS HLT INS REIMB | 0.00 | 3150.00 |
| 10000 | 423398 | 05/07/09 | 01484 | NEEC | 0805901 | BOC CERTIFICATION | 0.00 | 55.00 |
| 10000 | 423399 | 05/07/09 | 10000816 | NETVERSANT - SOUTHERN CA | 35800880 | WATER SITES SECURITY U | 0.00 | 255.00 |
| 10000 | 423399 | 05/07/09 | 10000816 | NETVERSANT - SOUTHERN CA | 35800880 | WATER SITES SECURITY U | 0.00 | 28268.15 |
| 10000 | 423399 | 05/07/09 | 10000816 | NETVERSANT - SOUTHERN CA | 35800880 | CONTIGENCY | 0.00 | 24852.63 |
| TOTAL CHECK | | | | | | | 0.00 | 53375.78 |
| 10000 | 423400 | 05/07/09 | 41485 | NISCAYAH, INC. | 31410781 | CARD ACCESS REPLACEMEN | 0.00 | 17111.53 |
| 10000 | 423400 | 05/07/09 | 41485 | NISCAYAH, INC. | 31410781 | CARD ACCESS REPLACEMEN | 0.00 | 6402.62 |
| 10000 | 423400 | 05/07/09 | 41485 | NISCAYAH, INC. | 31410781 | CARD ACCESS REPLACEMEN | 0.00 | 13822.81 |
| 10000 | 423400 | 05/07/09 | 41485 | NISCAYAH, INC. | 31410781 | CARD ACCESS REPLACEMEN | 0.00 | 8547.28 |
| 10000 | 423400 | 05/07/09 | 41485 | NISCAYAH, INC. | 31410781 | CARD ACCESS REPLACEMEN | 0.00 | 35774.32 |
| TOTAL CHECK | | | | | | | 0.00 | 81658.56 |
| 10000 | 423401 | 05/07/09 | 34060 | SANDRA OLIVENCIA-CURTIS | 4800401 | CELL PHONE REIMBURSEM | 0.00 | 1006.45 |
| 10000 | 423402 | 05/07/09 | 19386 | PRUDENTIAL OVERALL SUPPL | 0805901 | FLOOR MATS RENTAL & CL | 0.00 | 1090.63 |
| 10000 | 423403 | 05/07/09 | 39305 | GENEVIEVE ROW | 0106710 | REFRESHMENTS REIMB | 0.00 | 76.04 |
| 10000 | 423404 | 05/07/09 | 10006839 | FRANCISCO JAVIER RUIZ JR | 0805901 | REIMB CLASS B DR LICE | 0.00 | 64.00 |
| 10000 | 423405 | 05/07/09 | 10005616 | KAMRAN SADIGHI | 4101501 | CELL PHONE REIMBURSEM | 0.00 | 95.27 |
| 10000 | 423406 | 05/07/09 | 10006838 | JOHN SAFI | 65 | GAS & ELEC BOND REFUN | 0.00 | 20000.00 |
| 10000 | 423407 | 05/07/09 | 25109 | ALAN SCHNEIDER | 0802801 | CELL PHONE REIMBURSEM | 0.00 | 98.06 |
| 10000 | 423408 | 05/07/09 | 10006841 | SCOTT NELSON, ROBERT L. | 4500605 | CLAIM SETTLEMENT | 0.00 | 15000.00 |
| 10000 | 423409 | 05/07/09 | Z1001999 | ERIC M SHORE | 65 | ELECTR METER BOND REF | 0.00 | 5000.00 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "422973" and "423628"
ACCOUNTING PERIOD: 11/09

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 423410 | 05/07/09 09294 | SO CALIF EDISON CO | 0107603 | MONTHLY BILLING | 0.00 | 35.06 |
| 10000 | 423411 | 05/07/09 45624 | STERICYCLE INC | 0102402 | STERICYCLE ANNUAL MEDI | 0.00 | 25.00 |
| 10000 | 423412 | 05/07/09 04808 | NISHA MARIE THOMAS | 0106701 | INTRUCTOR - CHILDREN'S | 0.00 | 3528.00 |
| 10000 | 423413 | 05/07/09 10004491 | TOWER ENGINEERING | 35080851 | CONTINGENCY | 0.00 | 27447.60 |
| 10000 | 423414 | 05/07/09 10006055 | THE WACKENHUT CORPORATIO | 0102403 | JAILER SERVICES PER AG | 0.00 | 50992.05 |
| 10000 | 423415 | 05/13/09 00002 | AAA FLAG & BANNER MFG CO | 0106707 | BANNER SERVICES- SPECI | 0.00 | 2598.76 |
| 10000 | 423415 | 05/13/09 00002 | AAA FLAG & BANNER MFG CO | 0810002 | VINYL TRANSFER (OUTSID | 0.00 | 56.83 |
| TOTAL CHECK | | | | | | 0.00 | 2655.59 |
| 10000 | 423416 | 05/13/09 44147 | ABLE BUILDING MAINTENANC | 0805902 | CUSTODIAL SERVICES CIT | 0.00 | 6223.46 |
| 10000 | 423416 | 05/13/09 44147 | ABLE BUILDING MAINTENANC | 0805901 | CUSTODIAL SERVICES CIT | 0.00 | 104088.20 |
| TOTAL CHECK | | | | | | 0.00 | 110311.66 |
| 10000 | 423417 | 05/13/09 14020 | AGENCIES TOOL CENTER INC | 0810000 | TOOLS - ASSORTED SHOP | 0.00 | 605.96 |
| 10000 | 423418 | 05/13/09 43935 | ALL AMERICAN ASPHALT | 35120195 | 08-09 STREET RESURFACI | 0.00 | 96306.30 |
| 10000 | 423419 | 05/13/09 01948 | ALL LABOR TIRE | 0808501 | TIRE REPAIR & DISPOSAL | 0.00 | 251.94 |
| 10000 | 423420 | 05/13/09 12234 | AMERICAN ROTARY BROOM | 0810000 | ROTARY BROOMS (RE-MANU | 0.00 | 403.59 |
| 10000 | 423421 | 05/13/09 44821 | AMERICAN TEXTILE MAINTEN | 0102403 | LAUNDRY/LINEN SERVICE | 0.00 | 431.51 |
| 10000 | 423421 | 05/13/09 44821 | AMERICAN TEXTILE MAINTEN | 0102403 | LAUNDRY/LINEN SERVICE | 0.00 | 437.98 |
| 10000 | 423421 | 05/13/09 44821 | AMERICAN TEXTILE MAINTEN | 0102403 | LAUNDRY/LINEN SERVICE | 0.00 | 431.51 |
| 10000 | 423421 | 05/13/09 44821 | AMERICAN TEXTILE MAINTEN | 0102403 | LAUNDRY/LINEN SERVICE | 0.00 | 436.07 |
| TOTAL CHECK | | | | | | 0.00 | 1737.07 |
| 10000 | 423422 | 05/13/09 37328 | AMERICAN TIME SYSTEMS | 8107204 | INK RIBBONS FOR THE BA | 0.00 | 64.31 |
| 10000 | 423422 | 05/13/09 37328 | AMERICAN TIME SYSTEMS | 8107212 | INK RIBBONS FOR THE BA | 0.00 | 97.01 |
| 10000 | 423422 | 05/13/09 37328 | AMERICAN TIME SYSTEMS | 8107211 | INK RIBBONS FOR THE BA | 0.00 | 64.31 |
| 10000 | 423422 | 05/13/09 37328 | AMERICAN TIME SYSTEMS | 8107207 | INK RIBBONS FOR THE BA | 0.00 | 97.01 |
| 10000 | 423422 | 05/13/09 37328 | AMERICAN TIME SYSTEMS | 8107206 | INK RIBBONS FOR THE BA | 0.00 | 64.31 |
| 10000 | 423422 | 05/13/09 37328 | AMERICAN TIME SYSTEMS | 8107209 | INK RIBBONS FOR THE BA | 0.00 | 97.01 |
| 10000 | 423422 | 05/13/09 37328 | AMERICAN TIME SYSTEMS | 8107203 | INK RIBBONS FOR THE BA | 0.00 | 64.31 |
| 10000 | 423422 | 05/13/09 37328 | AMERICAN TIME SYSTEMS | 8107202 | INK RIBBONS FOR THE BA | 0.00 | 97.01 |
| 10000 | 423422 | 05/13/09 37328 | AMERICAN TIME SYSTEMS | 8107210 | INK RIBBONS FOR THE BA | 0.00 | 64.31 |
| TOTAL CHECK | | | | | | 0.00 | 709.59 |
| 10000 | 423423 | 05/13/09 00051 | ANAWALT LUMBER CO INC | 0810002 | BUILDING MATERIALS- RE | 0.00 | 23.79 |
| 10000 | 423423 | 05/13/09 00051 | ANAWALT LUMBER CO INC | 0810002 | DISCOUNT | 0.00 | -2.18 |
| 10000 | 423423 | 05/13/09 00051 | ANAWALT LUMBER CO INC | 0810002 | BUILDING MATERIALS- RE | 0.00 | 75.78 |
| 10000 | 423423 | 05/13/09 00051 | ANAWALT LUMBER CO INC | 0810002 | DISCOUNT | 0.00 | -4.00 |
| 10000 | 423423 | 05/13/09 00051 | ANAWALT LUMBER CO INC | 8006003 | LUMBER, CONCRETE, PLUM | 0.00 | 269.05 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "422973" and "423628"
ACCOUNTING PERIOD: 11/09

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 423423 | 05/13/09 | 00051 | ANAWALT LUMBER CO INC | 8006003 | DISCOUNT | 0.00 | -0.55 |
| 10000 | 423423 | 05/13/09 | 00051 | ANAWALT LUMBER CO INC | 8006003 | DISCOUNT | 0.00 | -16.78 |
| 10000 | 423423 | 05/13/09 | 00051 | ANAWALT LUMBER CO INC | 8006003 | LUMBER, CONCRETE, PLUM | 0.00 | 6.00 |
| TOTAL CHECK | | | | | | | 0.00 | 351.11 |
| 10000 | 423424 | 05/13/09 | 39572 | AQUA-FLO SUPPLY | 0106901 | IRRIGATION SUPPLIES- N | 0.00 | 149.05 |
| 10000 | 423425 | 05/13/09 | 90338 | ARAMARK | 0810000 | T-SHIRTS W/POCKET NAVY | 0.00 | 87.89 |
| 10000 | 423425 | 05/13/09 | 90338 | ARAMARK | 0810000 | PARKA RAIN INSULATED S | 0.00 | 35.99 |
| 10000 | 423425 | 05/13/09 | 90338 | ARAMARK | 0810000 | OVERALL RAIN INSULATED | 0.00 | 23.46 |
| 10000 | 423425 | 05/13/09 | 90338 | ARAMARK | 0810000 | FREIGHT | 0.00 | 19.99 |
| TOTAL CHECK | | | | | | | 0.00 | 167.33 |
| 10000 | 423426 | 05/13/09 | 04862 | ARGO | 0810000 | ALTERNATORS & STARTERS | 0.00 | 158.41 |
| 10000 | 423427 | 05/13/09 | 09030 | ARROWHEAD | 0810000 | BOTTLED WATER FOR TEMP | 0.00 | 10.46 |
| 10000 | 423428 | 05/13/09 | 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS- STAND | 0.00 | 559.82 |
| 10000 | 423428 | 05/13/09 | 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS- STAND | 0.00 | 890.29 |
| TOTAL CHECK | | | | | | | 0.00 | 1450.11 |
| 10000 | 423429 | 05/13/09 | 32878 | THE BANK OF NEW YORK MEL | 4800301 | MARCH ASSET MAINT FEE | 0.00 | 1022.42 |
| 10000 | 423430 | 05/13/09 | 01183 | BAYLEY CONSTRUCTION A GP | 35080888 | 331 FOOTHILL ROAD OFFI | 0.00 | 1306408.06 |
| 10000 | 423431 | 05/13/09 | 30687 | BEVERLY HILLS MARKET | 4800401 | REFRESHMENTS-INTERVIEW | 0.00 | 1587.11 |
| 10000 | 423431 | 05/13/09 | 30687 | BEVERLY HILLS MARKET | 4800404 | REFRESHMENTS-INTERVIEW | 0.00 | 40.64 |
| TOTAL CHECK | | | | | | | 0.00 | 1627.75 |
| 10000 | 423432 | 05/13/09 | 43859 | BEVERLY HILLS WEEKLY | 4801401 | LEGAL ADVERTISING-CITY | 0.00 | 637.00 |
| 10000 | 423433 | 05/13/09 | 37469 | BLACK & VEATCH CORPORATI | 35800576 | CONSTRUCTION MANAGEMEN | 0.00 | 64803.60 |
| 10000 | 423434 | 05/13/09 | 35591 | BODYWORKS, INC. | 0810000 | PARTS- REPAIR REFUSE L | 0.00 | 114.71 |
| 10000 | 423435 | 05/13/09 | 11130 | BOWMAN DISTRIBUTION INC | 0103301 | HARDWARE/TOOLS -FASTEN | 0.00 | 991.86 |
| 10000 | 423435 | 05/13/09 | 11130 | BOWMAN DISTRIBUTION INC | 0810000 | HARDWARE & FASTENERS F | 0.00 | 360.28 |
| 10000 | 423435 | 05/13/09 | 11130 | BOWMAN DISTRIBUTION INC | 0810000 | HARDWARE & FASTENERS F | 0.00 | 1067.75 |
| TOTAL CHECK | | | | | | | 0.00 | 2419.89 |
| 10000 | 423436 | 05/13/09 | 10005596 | ANDREA BRODY | 4808303 | GRAPHIC ART DESIGN SER | 0.00 | 2000.00 |
| 10000 | 423437 | 05/13/09 | 00684 | BUERGE FORD | 0810000 | PARTS- GENUINE FORD FO | 0.00 | 21.24 |
| 10000 | 423438 | 05/13/09 | 10006275 | CATERING SYSTEMS INC. | 0102403 | JAIL GROCERY SUPPLIES | 0.00 | 298.50 |
| 10000 | 423438 | 05/13/09 | 10006275 | CATERING SYSTEMS INC. | 0102403 | JAIL GROCERY SUPPLIES | 0.00 | 790.85 |
| TOTAL CHECK | | | | | | | 0.00 | 1089.35 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "422973" and "423628"
ACCOUNTING PERIOD: 11/09

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 423439 | 05/13/09 45332 | CEMEX INC | 8006005 | PORTLAND CEMENT CONCRE | 0.00 | 395.49 |
| 10000 | 423439 | 05/13/09 45332 | CEMEX INC | 8006005 | PORTLAND CEMENT CONCRE | 0.00 | 936.06 |
| TOTAL CHECK | | | | | | 0.00 | 1331.55 |
| 10000 | 423440 | 05/13/09 10003837 | COLOR ILLUSION GROUP INC | 0106707 | 25,000 POSTCARDS FOR A | 0.00 | 2140.75 |
| 10000 | 423441 | 05/13/09 10004836 | COMMUNITY BANK | 35060195 | 08-09 STREET RESURFACI | 0.00 | 10700.70 |
| 10000 | 423442 | 05/13/09 38183 | CORAL REEF INC | 0106901 | KOI POND MAINTENANCE ( | 0.00 | 9000.00 |
| 10000 | 423442 | 05/13/09 38183 | CORAL REEF INC | 0106901 | SUPPLIES FOR GREYSTONE | 0.00 | 4432.69 |
| 10000 | 423442 | 05/13/09 38183 | CORAL REEF INC | 0106901 | CONTINGENCY. | 0.00 | 804.00 |
| TOTAL CHECK | | | | | | 0.00 | 14236.69 |
| 10000 | 423443 | 05/13/09 91398 | THE COUNCIL OF STATE GOV | 0107707 | BOOKS-ADULT REFERENCE | 0.00 | 62.74 |
| 10000 | 423444 | 05/13/09 43969 | COUNTY OF LOS ANGELES | 0102601 | CALIBRATION FOR SCALES | 0.00 | 100.00 |
| 10000 | 423445 | 05/13/09 08551 | L N CURTIS & SONS | 0103301 | SAFETY EQUIPMENTS-FIRE | 0.00 | 180.26 |
| 10000 | 423445 | 05/13/09 08551 | L N CURTIS & SONS | 0103301 | SAFETY EQUIPMENTS-FIRE | 0.00 | 29.77 |
| 10000 | 423445 | 05/13/09 08551 | L N CURTIS & SONS | 0103301 | SAFETY EQUIPMENTS-FIRE | 0.00 | 581.21 |
| TOTAL CHECK | | | | | | 0.00 | 791.24 |
| 10000 | 423446 | 05/13/09 10005818 | CWH ENTERPRISE INC. | 0808501 | CLAMP, TIRE MACHINE, I | 0.00 | 41.74 |
| 10000 | 423447 | 05/13/09 28920 | J W D'ANGELO CO | 8006003 | WATERWORKS SUPPLIES (V | 0.00 | 40.86 |
| 10000 | 423447 | 05/13/09 28920 | J W D'ANGELO CO | 8006003 | WATERWORKS SUPPLIES (V | 0.00 | 4531.17 |
| 10000 | 423447 | 05/13/09 28920 | J W D'ANGELO CO | 8006003 | WATERWORKS SUPPLIES (V | 0.00 | 85.60 |
| 10000 | 423447 | 05/13/09 28920 | J W D'ANGELO CO | 8006003 | WATERWORKS SUPPLIES (V | 0.00 | 1386.75 |
| 10000 | 423447 | 05/13/09 28920 | J W D'ANGELO CO | 8006003 | WATERWORKS SUPPLIES (V | 0.00 | 1850.66 |
| 10000 | 423447 | 05/13/09 28920 | J W D'ANGELO CO | 8006003 | WATERWORKS SUPPLIES (V | 0.00 | 225.64 |
| 10000 | 423447 | 05/13/09 28920 | J W D'ANGELO CO | 8006003 | WATERWORKS SUPPLIES (V | 0.00 | 219.30 |
| 10000 | 423447 | 05/13/09 28920 | J W D'ANGELO CO | 8006003 | WATERWORKS SUPPLIES (V | 0.00 | 1402.72 |
| 10000 | 423447 | 05/13/09 28920 | J W D'ANGELO CO | 8006003 | WATERWORKS SUPPLIES (V | 0.00 | 494.74 |
| TOTAL CHECK | | | | | | 0.00 | 10237.44 |
| 10000 | 423448 | 05/13/09 10002045 | DATATEL SERVICES | 4101503 | TELECONF FOR 4/30/09 | 0.00 | 60.86 |
| 10000 | 423449 | 05/13/09 10000758 | MICHAEL DAVIS | 4800404 | EMPLOYEE PERFORMANCE S | 0.00 | 23278.25 |
| 10000 | 423450 | 05/13/09 43486 | DIETERICH-POST COMPANY | 4307103 | PERIPHERAL EQUIPMENT-M | 0.00 | 214.37 |
| 10000 | 423451 | 05/13/09 10005433 | DIGITAL PAYMENT TECHNOLO | 35810785 | EQUIPMENT & SERVICES R | 0.00 | 400.00 |
| 10000 | 423452 | 05/13/09 10000470 | ELLEN'S SILKSCREENING | 0106709 | WESTERN TEXTILE FOR RE | 0.00 | 541.68 |
| 10000 | 423452 | 05/13/09 10000470 | ELLEN'S SILKSCREENING | 0106709 | ADDITIONAL COLOR | 0.00 | 30.93 |
| 10000 | 423452 | 05/13/09 10000470 | ELLEN'S SILKSCREENING | 0106709 | SHIPPING CHARGES | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | 0.00 | 672.61 |

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "422973" and "423628"
ACCOUNTING PERIOD: 11/09

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 423453 | 05/13/09 32691 | EMERSON'S LOCKSMITH CO I | 0810002 | PARTS - DOOR LOCK & DO | 0.00 | 36.14 |
| 10000 | 423454 | 05/13/09 02282 | ENTENMANN-ROVIN CO | 0103301 | BADGES-FIREFIGHTERS/EN | 0.00 | 409.58 |
| 10000 | 423455 | 05/13/09 32523 | FEHR & PEERS | 35060889 | SANTA MONICA BLVD PROJ | 0.00 | 11500.00 |
| 10000 | 423456 | 05/13/09 10006228 | FRESHI FILMS, LLC | 0106702 | INSTRUCTOR - SPRING FI | 0.00 | 3108.00 |
| 10000 | 423457 | 05/13/09 10004590 | FULBRIGHT & JAWORSKI, LL | 4800501 | SPECIAL COUNSEL SERVIC | 0.00 | 3795.05 |
| 10000 | 423457 | 05/13/09 10004590 | FULBRIGHT & JAWORSKI, LL | 4800501 | SPECIAL COUNSEL SERVIC | 0.00 | 4232.89 |
| 10000 | 423457 | 05/13/09 10004590 | FULBRIGHT & JAWORSKI, LL | 4800501 | SPECIAL COUNSEL SERVIC | 0.00 | 3348.65 |
| 10000 | 423457 | 05/13/09 10004590 | FULBRIGHT & JAWORSKI, LL | 4800501 | SPECIAL COUNSEL SERVIC | 0.00 | 2183.28 |
| TOTAL CHECK | | | | | | 0.00 | 13559.87 |
| 10000 | 423458 | 05/13/09 10006741 | MARTIN GANTMAN STUDIO | 0106707 | PRE-SCREENING OF ART S | 0.00 | 100.00 |
| 10000 | 423459 | 05/13/09 30955 | GEARYS OF BEVERLY HILLS | 0106707 | BEVERLY HILLS FORUM SP | 0.00 | 109.25 |
| 10000 | 423459 | 05/13/09 30955 | GEARYS OF BEVERLY HILLS | 0106707 | BEVERLY HILLS FORUM SP | 0.00 | 147.49 |
| TOTAL CHECK | | | | | | 0.00 | 256.74 |
| 10000 | 423460 | 05/13/09 34972 | GENERAL PETROLEUM CORP. | 0810001 | GASOLINE, DIESEL FUEL, | 0.00 | 17439.67 |
| 10000 | 423461 | 05/13/09 08311 | GEORGE'S HARDWARE & GARD | 0106901 | MAINTENANCE AND REPAIR | 0.00 | 157.54 |
| 10000 | 423461 | 05/13/09 08311 | GEORGE'S HARDWARE & GARD | 0106901 | MAINTENANCE AND REPAIR | 0.00 | 211.81 |
| 10000 | 423461 | 05/13/09 08311 | GEORGE'S HARDWARE & GARD | 0106901 | MAINTENANCE AND REPAIR | 0.00 | 211.01 |
| 10000 | 423461 | 05/13/09 08311 | GEORGE'S HARDWARE & GARD | 0106901 | MAINTENANCE AND REPAIR | 0.00 | 185.50 |
| 10000 | 423461 | 05/13/09 08311 | GEORGE'S HARDWARE & GARD | 0106901 | MAINTENANCE AND REPAIR | 0.00 | 8.20 |
| 10000 | 423461 | 05/13/09 08311 | GEORGE'S HARDWARE & GARD | 0106901 | MAINTENANCE AND REPAIR | 0.00 | 224.23 |
| 10000 | 423461 | 05/13/09 08311 | GEORGE'S HARDWARE & GARD | 0106901 | MAINTENANCE AND REPAIR | 0.00 | 586.87 |
| 10000 | 423461 | 05/13/09 08311 | GEORGE'S HARDWARE & GARD | 0106901 | MAINTENANCE AND REPAIR | 0.00 | 349.13 |
| 10000 | 423461 | 05/13/09 08311 | GEORGE'S HARDWARE & GARD | 0106901 | MAINTENANCE AND REPAIR | 0.00 | 126.89 |
| 10000 | 423461 | 05/13/09 08311 | GEORGE'S HARDWARE & GARD | 0106901 | MAINTENANCE AND REPAIR | 0.00 | 113.62 |
| 10000 | 423461 | 05/13/09 08311 | GEORGE'S HARDWARE & GARD | 0106901 | MAINTENANCE AND REPAIR | 0.00 | 6.44 |
| 10000 | 423461 | 05/13/09 08311 | GEORGE'S HARDWARE & GARD | 0106901 | MAINTENANCE AND REPAIR | 0.00 | 246.23 |
| 10000 | 423461 | 05/13/09 08311 | GEORGE'S HARDWARE & GARD | 0106901 | MAINTENANCE AND REPAIR | 0.00 | 289.04 |
| 10000 | 423461 | 05/13/09 08311 | GEORGE'S HARDWARE & GARD | 0106901 | MAINTENANCE AND REPAIR | 0.00 | 14.50 |
| TOTAL CHECK | | | | | | 0.00 | 2731.01 |
| 10000 | 423462 | 05/13/09 10001652 | GMPCS PERSONAL COMMUNICA | 4804101 | SATELLITE PHONE SERVIC | 0.00 | 46.75 |
| 10000 | 423463 | 05/13/09 10004727 | GO ENTERTAINMENT INC | 0106702 | DISC JOCKEY SERVICES - | 0.00 | 500.00 |
| 10000 | 423463 | 05/13/09 10004727 | GO ENTERTAINMENT INC | 0106702 | DISC JOCKEY SERVICES - | 0.00 | 500.00 |
| TOTAL CHECK | | | | | | 0.00 | 1000.00 |
| 10000 | 423464 | 05/13/09 10006564 | ROBERTA GOTFRIED | 0106703 | ADULT DANCE INSTRUCTOR | 0.00 | 122.50 |
| 10000 | 423465 | 05/13/09 03616 | GRAINGER | 0810002 | PLUMBING & HVAC SUPPLI | 0.00 | 103.83 |
| 10000 | 423465 | 05/13/09 03616 | GRAINGER | 0810002 | CONSTRUCTION MATERIALS | 0.00 | 438.05 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "422973" and "423628"
ACCOUNTING PERIOD: 11/09

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 423465 | 05/13/09 | 03616 | GRAINGER | 8006003 | HARDWARE SUPPLIES & SM | 0.00 | 231.87 |
| 10000 | 423465 | 05/13/09 | 03616 | GRAINGER | 8006003 | HARDWARE SUPPLIES & SM | 0.00 | 315.33 |
| 10000 | 423465 | 05/13/09 | 03616 | GRAINGER | 8006003 | HARDWARE SUPPLIES & SM | 0.00 | 48.97 |
| 10000 | 423465 | 05/13/09 | 03616 | GRAINGER | 8006003 | HARDWARE SUPPLIES & SM | 0.00 | 131.87 |
| 10000 | 423465 | 05/13/09 | 03616 | GRAINGER | 8006003 | HARDWARE SUPPLIES & SM | 0.00 | 152.82 |
| 10000 | 423465 | 05/13/09 | 03616 | GRAINGER | 8107210 | SMALL TOOLS, VARIOUS M | 0.00 | 29.50 |
| 10000 | 423465 | 05/13/09 | 03616 | GRAINGER | 8107206 | SMALL TOOLS, VARIOUS M | 0.00 | 29.50 |
| 10000 | 423465 | 05/13/09 | 03616 | GRAINGER | 8107204 | SMALL TOOLS, VARIOUS M | 0.00 | 59.00 |
| 10000 | 423465 | 05/13/09 | 03616 | GRAINGER | 8107203 | SMALL TOOLS, VARIOUS M | 0.00 | 29.49 |
| TOTAL CHECK | | | | | | | 0.00 | 1570.23 |
| 10000 | 423466 | 05/13/09 | 26349 | GREY HOUSE PUBLISHING | 0107707 | BOOKS-ADULT REFERENCE | 0.00 | 400.00 |
| 10000 | 423467 | 05/13/09 | 03960 | HACH COMPANY | 8006004 | WATER ANALYSIS EQUIPME | 0.00 | 92.84 |
| 10000 | 423467 | 05/13/09 | 03960 | HACH COMPANY | 8006004 | WATER ANALYSIS EQUIPME | 0.00 | 1953.50 |
| TOTAL CHECK | | | | | | | 0.00 | 2046.34 |
| 10000 | 423468 | 05/13/09 | 10005685 | CYNTHIA HARPER | 0106703 | DANCE INSTRUCTOR (ADUL | 0.00 | 492.66 |
| 10000 | 423469 | 05/13/09 | 10002799 | HARRINGTON INDUSTRIAL PL | 8006002 | WATERWORKS SUPPLIES (V | 0.00 | 1548.33 |
| 10000 | 423469 | 05/13/09 | 10002799 | HARRINGTON INDUSTRIAL PL | 8006004 | WATERWORKS SUPPLIES (V | 0.00 | 55.31 |
| 10000 | 423469 | 05/13/09 | 10002799 | HARRINGTON INDUSTRIAL PL | 8006002 | WATERWORKS SUPPLIES (V | 0.00 | 985.87 |
| TOTAL CHECK | | | | | | | 0.00 | 2589.51 |
| 10000 | 423470 | 05/13/09 | 10002164 | HIRSCH & ASSOCIATES, INC | 35160343 | ROXBURY PARK MASTER PL | 0.00 | 13050.00 |
| 10000 | 423471 | 05/13/09 | 04381 | DIANE HSU | 0106703 | ADULT PILATES INSTRUCT | 0.00 | 498.26 |
| 10000 | 423472 | 05/13/09 | 42420 | ICI PAINTS | 0810002 | DISCOUNT | 0.00 | -9.43 |
| 10000 | 423472 | 05/13/09 | 42420 | ICI PAINTS | 0810002 | PAINT SUPPLIES & MISCE | 0.00 | 515.00 |
| 10000 | 423472 | 05/13/09 | 42420 | ICI PAINTS | 0810002 | PAINT SUPPLIES & MISCE | 0.00 | 23.93 |
| 10000 | 423472 | 05/13/09 | 42420 | ICI PAINTS | 0810002 | DISCOUNT | 0.00 | -0.44 |
| TOTAL CHECK | | | | | | | 0.00 | 529.06 |
| 10000 | 423473 | 05/13/09 | 10005667 | INTERNATIONAL E-Z UP, IN | 0106707 | CANOPY "INNER LEGS" FO | 0.00 | 489.38 |
| 10000 | 423473 | 05/13/09 | 10005667 | INTERNATIONAL E-Z UP, IN | 0106707 | SHIPPING | 0.00 | 35.00 |
| TOTAL CHECK | | | | | | | 0.00 | 524.38 |
| 10000 | 423474 | 05/13/09 | 10005329 | SUSAN ISAACS | 0106703 | DOG OBEDIENCE INSTRUCT | 0.00 | 175.00 |
| 10000 | 423475 | 05/13/09 | 04149 | OLIVIA ISRAEL | 0106703 | ADULT EXERCISE INSTRUC | 0.00 | 420.00 |
| 10000 | 423476 | 05/13/09 | 10005773 | JAROTH INC. | 4101503 | PAY PHONE - BLANKET PO | 0.00 | 903.00 |
| 10000 | 423477 | 05/13/09 | 10004132 | ELINOR JOHNSTON | 0106703 | ADULT BELLY DANCING IN | 0.00 | 428.41 |
| 10000 | 423478 | 05/13/09 | 10006073 | ANGELA KANE | 0106703 | MEDITATION WORKSHOP IN | 0.00 | 42.00 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "422973" and "423628"
ACCOUNTING PERIOD: 11/09

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 423479 | 05/13/09 03413 | KAY AUTOMOTIVE DISTRIBUT | 0810000 | REPLACEMENT PARTS- AFT | 0.00 | 47.85 |
| 10000 | 423479 | 05/13/09 03413 | KAY AUTOMOTIVE DISTRIBUT | 0810000 | CREDIT MEMO | 0.00 | -3.17 |
| 10000 | 423479 | 05/13/09 03413 | KAY AUTOMOTIVE DISTRIBUT | 0810000 | CREDIT MEMO | 0.00 | -55.06 |
| 10000 | 423479 | 05/13/09 03413 | KAY AUTOMOTIVE DISTRIBUT | 0810000 | REPLACEMENT PARTS- AFT | 0.00 | 49.64 |
| 10000 | 423479 | 05/13/09 03413 | KAY AUTOMOTIVE DISTRIBUT | 0810000 | REPLACEMENT PARTS- AFT | 0.00 | 72.24 |
| 10000 | 423479 | 05/13/09 03413 | KAY AUTOMOTIVE DISTRIBUT | 0810000 | REPLACEMENT PARTS- AFT | 0.00 | 114.49 |
| 10000 | 423479 | 05/13/09 03413 | KAY AUTOMOTIVE DISTRIBUT | 0810000 | REPLACEMENT PARTS- AFT | 0.00 | 141.11 |
| 10000 | 423479 | 05/13/09 03413 | KAY AUTOMOTIVE DISTRIBUT | 0810000 | REPLACEMENT PARTS- AFT | 0.00 | 65.38 |
| 10000 | 423479 | 05/13/09 03413 | KAY AUTOMOTIVE DISTRIBUT | 0810000 | REPLACEMENT PARTS- AFT | 0.00 | 70.97 |
| 10000 | 423479 | 05/13/09 03413 | KAY AUTOMOTIVE DISTRIBUT | 0810000 | CREDIT MEMO | 0.00 | -61.29 |
| 10000 | 423479 | 05/13/09 03413 | KAY AUTOMOTIVE DISTRIBUT | 0810000 | CREDIT MEMO | 0.00 | -13.83 |
| 10000 | 423479 | 05/13/09 03413 | KAY AUTOMOTIVE DISTRIBUT | 0810000 | REPLACEMENT PARTS- AFT | 0.00 | 23.89 |
| 10000 | 423479 | 05/13/09 03413 | KAY AUTOMOTIVE DISTRIBUT | 0810000 | REPLACEMENT PARTS- AFT | 0.00 | 452.44 |
| TOTAL CHECK | | | | | | 0.00 | 904.66 |
| 10000 | 423480 | 05/13/09 10005427 | LESLIE D. KAZADI | 0106704 | SENIOR YOGA INSTRUCTOR | 0.00 | 180.00 |
| 10000 | 423481 | 05/13/09 04930 | NILOOFAR (LILI) KHALILI | 0106703 | ADULT TAI CHI INSTRUCT | 0.00 | 341.25 |
| 10000 | 423482 | 05/13/09 44348 | KOHN COMMUNICATIONS | 0107905 | FACILITATION- TEAM BEV | 0.00 | 1407.00 |
| 10000 | 423483 | 05/13/09 00351 | KOONTZ HARDWARE | 0103302 | TOOLS/HARDWARE: LIGHT | 0.00 | 131.86 |
| 10000 | 423484 | 05/13/09 10002091 | L A COUNTY AUDITOR CONTR | 0102601 | AUTOPSY REPORT SERVICE | 0.00 | 85.00 |
| 10000 | 423485 | 05/13/09 24269 | L A PARTY RENTS INC | 8006007 | RENTAL OF TABLECLOTHS, | 0.00 | 523.96 |
| 10000 | 423486 | 05/13/09 43845 | LA BREA AVENUE MOTORS IN | 0810000 | OEM DODGE & JEEP PARTS | 0.00 | 21.47 |
| 10000 | 423486 | 05/13/09 43845 | LA BREA AVENUE MOTORS IN | 0810000 | OEM DODGE & JEEP PARTS | 0.00 | 37.49 |
| TOTAL CHECK | | | | | | 0.00 | 58.96 |
| 10000 | 423487 | 05/13/09 24763 | LAKESHORE LEARNING MATER | 0106701 | RECREATION SUPPLIES- L | 0.00 | 499.63 |
| 10000 | 423487 | 05/13/09 24763 | LAKESHORE LEARNING MATER | 0106702 | RECREATION SUPPLIES - | 0.00 | 596.64 |
| TOTAL CHECK | | | | | | 0.00 | 1096.27 |
| 10000 | 423488 | 05/13/09 41624 | LERN | 0106702 | PURCHASE ORDER FOR TRA | 0.00 | 95.00 |
| 10000 | 423489 | 05/13/09 45996 | JOHN C LEWIS | 0106707 | SCREENING ART FOR "AFF | 0.00 | 120.00 |
| 10000 | 423490 | 05/13/09 10855 | LIEBERT CASSIDY WHITMORE | 4800403 | LEGAL FEES RELATING TO | 0.00 | 936.00 |
| 10000 | 423490 | 05/13/09 10855 | LIEBERT CASSIDY WHITMORE | 4800403 | LEGAL FEES RELATING TO | 0.00 | 1014.00 |
| 10000 | 423490 | 05/13/09 10855 | LIEBERT CASSIDY WHITMORE | 4800403 | LEGAL FEES RELATING TO | 0.00 | 26.00 |
| 10000 | 423490 | 05/13/09 10855 | LIEBERT CASSIDY WHITMORE | 4800403 | LEGAL FEES RELATING TO | 0.00 | 1924.00 |
| 10000 | 423490 | 05/13/09 10855 | LIEBERT CASSIDY WHITMORE | 4800403 | LEGAL FEES RELATING TO | 0.00 | 11726.00 |
| 10000 | 423490 | 05/13/09 10855 | LIEBERT CASSIDY WHITMORE | 4800403 | LEGAL FEES RELATING TO | 0.00 | 1430.00 |
| 10000 | 423490 | 05/13/09 10855 | LIEBERT CASSIDY WHITMORE | 4800403 | LEGAL FEES RELATING TO | 0.00 | 2703.59 |
| 10000 | 423490 | 05/13/09 10855 | LIEBERT CASSIDY WHITMORE | 4800403 | LEGAL FEES RELATING TO | 0.00 | 1066.00 |
| TOTAL CHECK | | | | | | 0.00 | 20825.59 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "422973" and "423628"
ACCOUNTING PERIOD: 11/09

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 423491 | 05/13/09 32605 | GARY LIVITSKI | 0102605 | ASSIST WITH PHOTO RED | 0.00 | 2777.89 |
| 10000 | 423492 | 05/13/09 10006756 | EMILY LOCKER | 01 | CANCELLED RENTAL | 0.00 | 97.00 |
| 10000 | 423493 | 05/13/09 00837 | LU'S LIGHTHOUSE INC | 0103301 | FIRE VEHICLE ACCESSORI | 0.00 | 103.91 |
| 10000 | 423493 | 05/13/09 00837 | LU'S LIGHTHOUSE INC | 0103301 | DISCOUNT | 0.00 | -0.88 |
| TOTAL CHECK | | | | | | 0.00 | 103.03 |
| 10000 | 423494 | 05/13/09 32405 | MARTIN AUTOMOTIVE GROUP | 0810000 | GENERAL MOTOR PARTS - | 0.00 | 417.06 |
| 10000 | 423496 | 05/13/09 02328 | MCMASTER-CARR SUPPLY COM | 0103301 | RESCUE TOOLS & ACCESSO | 0.00 | 111.62 |
| 10000 | 423496 | 05/13/09 02328 | MCMASTER-CARR SUPPLY COM | 0103301 | RESCUE TOOLS & ACCESSO | 0.00 | 65.31 |
| 10000 | 423496 | 05/13/09 02328 | MCMASTER-CARR SUPPLY COM | 0103301 | DISCOUNT | 0.00 | -0.14 |
| 10000 | 423496 | 05/13/09 02328 | MCMASTER-CARR SUPPLY COM | 0103301 | DISCOUNT | 0.00 | -2.23 |
| 10000 | 423496 | 05/13/09 02328 | MCMASTER-CARR SUPPLY COM | 0103301 | RESCUE TOOLS & ACCESSO | 0.00 | 6.97 |
| 10000 | 423496 | 05/13/09 02328 | MCMASTER-CARR SUPPLY COM | 0103301 | DISCOUNT | 0.00 | -1.54 |
| 10000 | 423496 | 05/13/09 02328 | MCMASTER-CARR SUPPLY COM | 0103301 | DISCOUNT | 0.00 | -1.25 |
| 10000 | 423496 | 05/13/09 02328 | MCMASTER-CARR SUPPLY COM | 0103301 | DISCOUNT | 0.00 | -1.60 |
| 10000 | 423496 | 05/13/09 02328 | MCMASTER-CARR SUPPLY COM | 0103301 | RESCUE TOOLS & ACCESSO | 0.00 | 26.64 |
| 10000 | 423496 | 05/13/09 02328 | MCMASTER-CARR SUPPLY COM | 0103301 | RESCUE TOOLS & ACCESSO | 0.00 | 62.48 |
| 10000 | 423496 | 05/13/09 02328 | MCMASTER-CARR SUPPLY COM | 0103301 | DISCOUNT | 0.00 | -8.40 |
| 10000 | 423496 | 05/13/09 02328 | MCMASTER-CARR SUPPLY COM | 0103301 | DISCOUNT | 0.00 | -0.53 |
| 10000 | 423496 | 05/13/09 02328 | MCMASTER-CARR SUPPLY COM | 0103301 | RESCUE TOOLS & ACCESSO | 0.00 | 419.80 |
| 10000 | 423496 | 05/13/09 02328 | MCMASTER-CARR SUPPLY COM | 0103301 | RESCUE TOOLS & ACCESSO | 0.00 | 77.06 |
| 10000 | 423496 | 05/13/09 02328 | MCMASTER-CARR SUPPLY COM | 0103301 | DISCOUNT | 0.00 | -1.31 |
| 10000 | 423496 | 05/13/09 02328 | MCMASTER-CARR SUPPLY COM | 0103301 | DISCOUNT | 0.00 | -0.24 |
| 10000 | 423496 | 05/13/09 02328 | MCMASTER-CARR SUPPLY COM | 0103301 | RESCUE TOOLS & ACCESSO | 0.00 | 11.97 |
| 10000 | 423496 | 05/13/09 02328 | MCMASTER-CARR SUPPLY COM | 0103301 | RESCUE TOOLS & ACCESSO | 0.00 | 79.94 |
| 10000 | 423496 | 05/13/09 02328 | MCMASTER-CARR SUPPLY COM | 0103301 | DISCOUNT | 0.00 | -38.58 |
| 10000 | 423496 | 05/13/09 02328 | MCMASTER-CARR SUPPLY COM | 0103301 | RESCUE TOOLS & ACCESSO | 0.00 | 1928.77 |
| 10000 | 423496 | 05/13/09 02328 | MCMASTER-CARR SUPPLY COM | 0103301 | DISCOUNT | 0.00 | -3.06 |
| 10000 | 423496 | 05/13/09 02328 | MCMASTER-CARR SUPPLY COM | 0103301 | RESCUE TOOLS & ACCESSO | 0.00 | 152.91 |
| 10000 | 423496 | 05/13/09 02328 | MCMASTER-CARR SUPPLY COM | 0103301 | FREIGHT | 0.00 | 4.46 |
| 10000 | 423496 | 05/13/09 02328 | MCMASTER-CARR SUPPLY COM | 0103301 | FREIGHT | 0.00 | 4.54 |
| 10000 | 423496 | 05/13/09 02328 | MCMASTER-CARR SUPPLY COM | 0103301 | FREIGHT | 0.00 | 4.46 |
| 10000 | 423496 | 05/13/09 02328 | MCMASTER-CARR SUPPLY COM | 0103301 | FREIGHT | 0.00 | 4.57 |
| 10000 | 423496 | 05/13/09 02328 | MCMASTER-CARR SUPPLY COM | 0103301 | FREIGHT | 0.00 | 4.93 |
| 10000 | 423496 | 05/13/09 02328 | MCMASTER-CARR SUPPLY COM | 0103301 | FREIGHT | 0.00 | 4.57 |
| 10000 | 423496 | 05/13/09 02328 | MCMASTER-CARR SUPPLY COM | 0103301 | FREIGHT | 0.00 | 11.51 |
| 10000 | 423496 | 05/13/09 02328 | MCMASTER-CARR SUPPLY COM | 0103301 | FREIGHT | 0.00 | 4.69 |
| 10000 | 423496 | 05/13/09 02328 | MCMASTER-CARR SUPPLY COM | 0103301 | FREIGHT | 0.00 | 4.45 |
| 10000 | 423496 | 05/13/09 02328 | MCMASTER-CARR SUPPLY COM | 0103301 | FREIGHT | 0.00 | 4.57 |
| 10000 | 423496 | 05/13/09 02328 | MCMASTER-CARR SUPPLY COM | 0810000 | MOTOR VEHICLE PARTS & | 0.00 | 68.42 |
| 10000 | 423496 | 05/13/09 02328 | MCMASTER-CARR SUPPLY COM | 0810000 | MOTOR VEHICLE PARTS & | 0.00 | 57.91 |
| 10000 | 423496 | 05/13/09 02328 | MCMASTER-CARR SUPPLY COM | 0810000 | DISCOUNT | 0.00 | -1.05 |
| 10000 | 423496 | 05/13/09 02328 | MCMASTER-CARR SUPPLY COM | 0810000 | DISCOUNT | 0.00 | -2.70 |
| 10000 | 423496 | 05/13/09 02328 | MCMASTER-CARR SUPPLY COM | 0810000 | MOTOR VEHICLE PARTS & | 0.00 | 149.57 |

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "422973" and "423628"
ACCOUNTING PERIOD: 11/09

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| TOTAL CHECK | | | | | | 0.00 | 3209.49 |
| 10000 | 423497 | 05/13/09 10003181 | JOYCE MCSHANE | 0106703 | MAH JONG INSTRUCTOR (A | 0.00 | 1063.30 |
| 10000 | 423498 | 05/13/09 10006552 | MONTAGE BEVERLY HILLS | 8107214 | INSURANCE REIMBURSEMEN | 0.00 | 177507.03 |
| 10000 | 423498 | 05/13/09 10006552 | MONTAGE BEVERLY HILLS | 0106901 | GARDEN MAINTENANCE REI | 0.00 | 4660.00 |
| 10000 | 423498 | 05/13/09 10006552 | MONTAGE BEVERLY HILLS | 0106901 | GARDEN MAINTENANCE REI | 0.00 | 20000.00 |
| TOTAL CHECK | | | | | | 0.00 | 202167.03 |
| 10000 | 423499 | 05/13/09 93750 | MOORE MEDICAL CORP, LLC | 0103401 | RESTRICTED MEDICAL SUP | 0.00 | 903.02 |
| 10000 | 423500 | 05/13/09 04387 | MSE MEDIA SOLUTIONS | 4200902 | VIDEO & MEDIA SUPPLIES | 0.00 | 1136.09 |
| 10000 | 423500 | 05/13/09 04387 | MSE MEDIA SOLUTIONS | 4200902 | VIDEO & MEDIA SUPPLIES | 0.00 | 315.19 |
| TOTAL CHECK | | | | | | 0.00 | 1451.28 |
| 10000 | 423501 | 05/13/09 44576 | AMEETA NANJI | 0106703 | ADULT YOGA INSTRUCTOR | 0.00 | 660.32 |
| 10000 | 423502 | 05/13/09 02928 | NEOPOST INC | 4307103 | POSTAGE SUPPLIES - BLA | 0.00 | 427.59 |
| 10000 | 423503 | 05/13/09 45762 | THE NEW SINATRA UNIFORM | 0102601 | MOTOR BREECHES AS NEED | 0.00 | 238.15 |
| 10000 | 423503 | 05/13/09 45762 | THE NEW SINATRA UNIFORM | 0102601 | MOTOR BREECHES AS NEED | 0.00 | 476.30 |
| TOTAL CHECK | | | | | | 0.00 | 714.45 |
| 10000 | 423504 | 05/13/09 10001261 | EVI NEWMANN | 0106703 | ADULT QUILTING INSTRUC | 0.00 | 126.00 |
| 10000 | 423505 | 05/13/09 43975 | NEXTEL / SPRINT | 0103101 | WIRELESS PHONE-FIRE DE | 0.00 | 250.90 |
| 10000 | 423506 | 05/13/09 10004422 | NELSON NIO | 0106703 | ADULT SELF DEFENSE INS | 0.00 | 350.00 |
| 10000 | 423507 | 05/13/09 13051 | NOLO | 0107707 | BOOKS- STANDING ORDER- | 0.00 | 183.47 |
| 10000 | 423507 | 05/13/09 13051 | NOLO | 0107707 | SHIPPING | 0.00 | 6.17 |
| TOTAL CHECK | | | | | | 0.00 | 189.64 |
| 10000 | 423508 | 05/13/09 36846 | NOLO PRESS OCCIDENTAL | 0107707 | BOOKS-ADULT REFERENCE- | 0.00 | 91.64 |
| 10000 | 423508 | 05/13/09 36846 | NOLO PRESS OCCIDENTAL | 0107707 | USPS 4TH CLASS MAIL | 0.00 | 3.77 |
| TOTAL CHECK | | | | | | 0.00 | 95.41 |
| 10000 | 423509 | 05/13/09 44454 | CHAIL NORTON | 0106707 | SCREENING ART FOR "AFF | 0.00 | 75.00 |
| 10000 | 423510 | 05/13/09 04429 | OFFICEMAX INCORPORATED | 0103701 | OFFICE SUPPLIES-CURREN | 0.00 | 63.20 |
| 10000 | 423510 | 05/13/09 04429 | OFFICEMAX INCORPORATED | 0103701 | OFFICE SUPPLIES-CURREN | 0.00 | 167.86 |
| 10000 | 423510 | 05/13/09 04429 | OFFICEMAX INCORPORATED | 0106707 | OFFICE SUPPLIES - SPEC | 0.00 | 253.65 |
| 10000 | 423510 | 05/13/09 04429 | OFFICEMAX INCORPORATED | 4800301 | OFFICE SUPPLIES-FINANC | 0.00 | 21.10 |
| 10000 | 423510 | 05/13/09 04429 | OFFICEMAX INCORPORATED | 4800301 | OFFICE SUPPLIES-FINANC | 0.00 | 93.74 |
| 10000 | 423510 | 05/13/09 04429 | OFFICEMAX INCORPORATED | 0107707 | OFFICE SUPPLIES- BLANK | 0.00 | 11.44 |
| 10000 | 423510 | 05/13/09 04429 | OFFICEMAX INCORPORATED | 0107707 | OFFICE SUPPLIES- BLANK | 0.00 | 17.63 |
| 10000 | 423510 | 05/13/09 04429 | OFFICEMAX INCORPORATED | 4809201 | OFFICE SUPPLIES- CITY | 0.00 | 58.86 |
| 10000 | 423510 | 05/13/09 04429 | OFFICEMAX INCORPORATED | 4809301 | OFFICE SUPPLIES- CITY | 0.00 | 113.11 |

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "422973" and "423628"
ACCOUNTING PERIOD: 11/09

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 423510 | 05/13/09 04429 | OFFICEMAX INCORPORATED | 4801401 | OFFICE SUPPLIES- CITY | 0.00 | 89.35 |
| 10000 | 423510 | 05/13/09 04429 | OFFICEMAX INCORPORATED | 0103101 | OFFICE SUPPLIES-FIRE D | 0.00 | 217.19 |
| 10000 | 423510 | 05/13/09 04429 | OFFICEMAX INCORPORATED | 0103101 | OFFICE SUPPLIES-FIRE D | 0.00 | 155.84 |
| 10000 | 423510 | 05/13/09 04429 | OFFICEMAX INCORPORATED | 4800301 | OFFICE SUPPLIES-FINANC | 0.00 | 37.71 |
| TOTAL CHECK | | | | | | 0.00 | 1300.68 |
| 10000 | 423511 | 05/13/09 04400 | ONE SOURCE DISTRIBUTORS | 0810002 | ILLUMINATION LAMPS FOR | 0.00 | 97.10 |
| 10000 | 423512 | 05/13/09 33376 | ORIENTAL TRADING COMPANY | 0106709 | TISSUE PAPER-PASTEL/BR | 0.00 | 14.97 |
| 10000 | 423512 | 05/13/09 33376 | ORIENTAL TRADING COMPANY | 0106709 | SHIPPING CHARGES | 0.00 | 14.99 |
| TOTAL CHECK | | | | | | 0.00 | 29.96 |
| 10000 | 423513 | 05/13/09 10000256 | TIM OWENS | 4800404 | PERSONNEL TRAINING IN | 0.00 | 3000.00 |
| 10000 | 423514 | 05/13/09 21600 | PACIFIC COAST CABLING IN | 31410333 | WIRING UPGRADE- FOR P | 0.00 | 12855.55 |
| 10000 | 423514 | 05/13/09 21600 | PACIFIC COAST CABLING IN | 31410333 | WIRING UPGRADE- FOR P | 0.00 | 3339.45 |
| TOTAL CHECK | | | | | | 0.00 | 16195.00 |
| 10000 | 423515 | 05/13/09 44087 | PACIFIC TEK INC | 0810000 | FILTER-VACUUM TANK AIR | 0.00 | 223.77 |
| 10000 | 423515 | 05/13/09 44087 | PACIFIC TEK INC | 0810000 | TANK-6 GALLON GASOLINE | 0.00 | 42.69 |
| TOTAL CHECK | | | | | | 0.00 | 266.46 |
| 10000 | 423516 | 05/13/09 10002580 | PBS&J | 0103702E008 | REF AGMT #362-04 AND A | 0.00 | 20112.73 |
| 10000 | 423517 | 05/13/09 39370 | PENINSULA LIBRARY SYSTEM | 0107709 | WORKSHOP-FULLY ENGAGED | 0.00 | 1000.00 |
| 10000 | 423518 | 05/13/09 21052 | PERVO PAINT COMPANY | 0107602 | TRAFFIC PAINT SUPPLIES | 0.00 | 667.52 |
| 10000 | 423519 | 05/13/09 03662 | PLUMBERS DEPOT INC | 0808501 | REPAIR PARTS FOR CITY | 0.00 | 141.88 |
| 10000 | 423519 | 05/13/09 03662 | PLUMBERS DEPOT INC | 0808501 | FREIGHT | 0.00 | 5.00 |
| TOTAL CHECK | | | | | | 0.00 | 146.88 |
| 10000 | 423520 | 05/13/09 37860 | PROGRESSIVE MEDICAL INTL | 0103401 | MEDICAL SUPPLIES FOR E | 0.00 | 199.88 |
| 10000 | 423520 | 05/13/09 37860 | PROGRESSIVE MEDICAL INTL | 0103401 | MEDICAL SUPPLIES FOR E | 0.00 | 341.48 |
| 10000 | 423520 | 05/13/09 37860 | PROGRESSIVE MEDICAL INTL | 0103401 | FREIGHT | 0.00 | 30.14 |
| TOTAL CHECK | | | | | | 0.00 | 571.50 |
| 10000 | 423521 | 05/13/09 00523 | QUALITY BOOKS INC | 0107707 | REFERENCE STANDING ORD | 0.00 | 295.33 |
| 10000 | 423522 | 05/13/09 10003582 | TIMOTHY JON QUILICI | 0106703 | SERVICE-ON-LINE ADULT | 0.00 | 36.00 |
| 10000 | 423523 | 05/13/09 00527 | RALPHS GROCERY | 0103501 | GROCERY ITEMS FOR | 0.00 | 105.26 |
| 10000 | 423523 | 05/13/09 00527 | RALPHS GROCERY | 0106701 | GROCERY SUPPLIES- EARL | 0.00 | 88.41 |
| 10000 | 423523 | 05/13/09 00527 | RALPHS GROCERY | 0106701 | GROCERY SUPPLIES- EARL | 0.00 | 200.00 |
| 10000 | 423523 | 05/13/09 00527 | RALPHS GROCERY | 0106702 | GROCERY SUPPLIES- YOUT | 0.00 | 200.00 |
| 10000 | 423523 | 05/13/09 00527 | RALPHS GROCERY | 0106702 | GROCERY SUPPLIES- YOUT | 0.00 | 143.55 |
| 10000 | 423523 | 05/13/09 00527 | RALPHS GROCERY | 0106707 | GROCERY SUPPLIES- COMM | 0.00 | 83.30 |
| TOTAL CHECK | | | | | | 0.00 | 820.52 |

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "422973" and "423628"
ACCOUNTING PERIOD: 11/09

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | | BUDGET UNIT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 423524 | 05/13/09 | 10006762 | MARK RALSTON | 01 | CLASS REFUND | 0.00 | 115.00 |
| 10000 | 423525 | 05/13/09 | 43146 | RDW INC | 0107301 | BICYCLE EQUIPMENT & SU | 0.00 | 129.87 |
| 10000 | 423525 | 05/13/09 | 43146 | RDW INC | 0107301 | BICYCLE EQUIPMENT & SU | 0.00 | 47.46 |
| 10000 | 423525 | 05/13/09 | 43146 | RDW INC | 0107301 | BICYCLE EQUIPMENT & SU | 0.00 | 129.87 |
| 10000 | 423525 | 05/13/09 | 43146 | RDW INC | 0107301 | BICYCLE EQUIPMENT & SU | 0.00 | 97.41 |
| 10000 | 423525 | 05/13/09 | 43146 | RDW INC | 0107301 | BICYCLE EQUIPMENT & SU | 0.00 | 64.92 |
| 10000 | 423525 | 05/13/09 | 43146 | RDW INC | 0107301 | BICYCLE EQUIPMENT & SU | 0.00 | 97.41 |
| TOTAL CHECK | | | | | | | 0.00 | 566.94 |
| 10000 | 423526 | 05/13/09 | 10006765 | DORCAS ROMAN | 01 | CLASS REFUND | 0.00 | 115.00 |
| 10000 | 423527 | 05/13/09 | 18656 | ROWMAN & LITTLEFIELD PUB | 0107707 | BOOKS-STANDING ORDERS | 0.00 | 999.00 |
| 10000 | 423528 | 05/13/09 | 42472 | ROYAL CAR WASH LLC | 0808501 | WASHING OF CITY VEHICL | 0.00 | 1061.17 |
| 10000 | 423529 | 05/13/09 | 10005634 | RWS CORPORATION | 8006004 | INSTALLATION, MAINTENA | 0.00 | 199.00 |
| 10000 | 423530 | 05/13/09 | 90809 | S & S WORLDWIDE INC | 0106701 | ARTS & CRAFTS SUPPLIES | 0.00 | 396.98 |
| 10000 | 423530 | 05/13/09 | 90809 | S & S WORLDWIDE INC | 0106701 | ARTS & CRAFTS SUPPLIES | 0.00 | 598.32 |
| TOTAL CHECK | | | | | | | 0.00 | 995.30 |
| 10000 | 423531 | 05/13/09 | 01292 | SCHINDLER ELEVATOR COMPA | 0805902 | ELEVATORS, FULL MAINTE | 0.00 | 11835.97 |
| 10000 | 423531 | 05/13/09 | 01292 | SCHINDLER ELEVATOR COMPA | 0805901 | ELEVATORS, FULL MAINTE | 0.00 | 7890.64 |
| TOTAL CHECK | | | | | | | 0.00 | 19726.61 |
| 10000 | 423532 | 05/13/09 | 10000740 | JAIME SCHOLNICK | 0106707 | SCREENING ART FOR "APF | 0.00 | 120.00 |
| 10000 | 423533 | 05/13/09 | 40641 | SEPULVEDA BUILDING MATER | 8006003 | DECOMPOSED GRANITE & C | 0.00 | 1032.74 |
| 10000 | 423534 | 05/13/09 | 10006467 | JOANNE SHANNAHOFF | 0101313 | GRAPHIC DESIGN SERVICE | 0.00 | 2430.00 |
| 10000 | 423535 | 05/13/09 | 27906 | SMART & FINAL CREDIT DEP | 0106701 | GROCERY SUPPLIES-EARLY | 0.00 | 199.85 |
| 10000 | 423535 | 05/13/09 | 27906 | SMART & FINAL CREDIT DEP | 0106704 | GROCERY SUPPLIES-SENIO | 0.00 | 85.31 |
| TOTAL CHECK | | | | | | | 0.00 | 285.16 |
| 10000 | 423536 | 05/13/09 | 10003501 | SOUTH COAST EMERGENCY VE | 0103301 | FREIGHT | 0.00 | 436.76 |
| 10000 | 423536 | 05/13/09 | 10003501 | SOUTH COAST EMERGENCY VE | 0103301 | FREIGHT | 0.00 | 69.69 |
| TOTAL CHECK | | | | | | | 0.00 | 506.45 |
| 10000 | 423537 | 05/13/09 | 04944 | STEGEMAN AND KASTNER, IN | 35810349 | MONTAGE HOTEL/BEVERLY | 0.00 | 14048.63 |
| 10000 | 423537 | 05/13/09 | 04944 | STEGEMAN AND KASTNER, IN | 35810349 | MONTAGE HOTEL/BEVERLY | 0.00 | 6936.90 |
| 10000 | 423537 | 05/13/09 | 04944 | STEGEMAN AND KASTNER, IN | 35810349 | MONTAGE HOTEL/BEVERLY | 0.00 | 12051.03 |
| TOTAL CHECK | | | | | | | 0.00 | 33036.56 |
| 10000 | 423538 | 05/13/09 | 11639 | TETRA TECH INC | 35800576 | COLDWATER CANON RESERV | 0.00 | 40000.00 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "422973" and "423628"
ACCOUNTING PERIOD: 11/09

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 423539 | 05/13/09 28072 | TRENCH SHORING CO | 8006003 | TRENCH TOP | 0.00 | 17753.00 |
| 10000 | 423539 | 05/13/09 28072 | TRENCH SHORING CO | 8006003 | DELIVERY CHARGE. | 0.00 | 200.00 |
| TOTAL CHECK | | | | | | 0.00 | 17953.00 |
| 10000 | 423540 | 05/13/09 15254 | TRUESDAIL LABORATORIES I | 8006002 | LABORATORY TESTING - P | 0.00 | 180.00 |
| 10000 | 423541 | 05/13/09 42943 | U S BANK TRUST NATIONAL | 8001704 | 2008 WATER REV BONDS | 0.00 | 2275.00 |
| 10000 | 423542 | 05/13/09 13398 | UNDERGROUND SERVICE ALER | 0105104 | SERVICE ALERT TICKETS | 0.00 | 190.50 |
| 10000 | 423543 | 05/13/09 02551 | WEST LITE SUPPLY CO INC | 0810002 | ILLUMINATION LAMPS FOR | 0.00 | 207.36 |
| 10000 | 423544 | 05/13/09 00693 | WESTERN WATER WORKS SUPP | 8006005 | CREDIT MEMO | 0.00 | -39.33 |
| 10000 | 423544 | 05/13/09 00693 | WESTERN WATER WORKS SUPP | 8006005 | WATERWORKS SUPPLIES (V | 0.00 | 1050.37 |
| 10000 | 423544 | 05/13/09 00693 | WESTERN WATER WORKS SUPP | 8006005 | WATERWORKS SUPPLIES (V | 0.00 | 6645.68 |
| 10000 | 423544 | 05/13/09 00693 | WESTERN WATER WORKS SUPP | 8006005 | WATERWORKS SUPPLIES (V | 0.00 | 2209.04 |
| 10000 | 423544 | 05/13/09 00693 | WESTERN WATER WORKS SUPP | 8006003 | WATERWORKS SUPPLIES (V | 0.00 | 3865.88 |
| TOTAL CHECK | | | | | | 0.00 | 13731.64 |
| 10000 | 423545 | 05/13/09 10004518 | WHITIN DESIGN WORKS | 35160442 | GREYSTONE PARK:PHASE I | 0.00 | 40758.77 |
| 10000 | 423546 | 05/13/09 32521 | WILLDAN | 65 | CONSULTING SERVICES EI | 0.00 | 19955.00 |
| 10000 | 423547 | 05/13/09 26203 | J.K. MIKLIN INC. | 0107704 | BOOK DROP-#08-0860 CON | 0.00 | 11642.28 |
| 10000 | 423547 | 05/13/09 26203 | J.K. MIKLIN INC. | 0107704 | GRAFFITI-COAT (FACTORY | 0.00 | 357.23 |
| 10000 | 423547 | 05/13/09 26203 | J.K. MIKLIN INC. | 0107704 | GRAFFITI-COAT (REFRESH | 0.00 | 146.14 |
| 10000 | 423547 | 05/13/09 26203 | J.K. MIKLIN INC. | 0107704 | DUAL DROP RECEIVING CA | 0.00 | 8876.50 |
| 10000 | 423547 | 05/13/09 26203 | J.K. MIKLIN INC. | 0107704 | CART COVER-#99-2005-A- | 0.00 | 146.14 |
| 10000 | 423547 | 05/13/09 26203 | J.K. MIKLIN INC. | 0107704 | FREIGHT | 0.00 | 1500.00 |
| 10000 | 423547 | 05/13/09 26203 | J.K. MIKLIN INC. | 0107704 | INSTALLATION | 0.00 | 550.00 |
| TOTAL CHECK | | | | | | 0.00 | 23218.29 |
| 10000 | 423548 | 05/13/09 10005686 | DARIN JAMES ZIMMER | 0106703 | DANCE CLASS INSTRUCTIO | 0.00 | 946.40 |
| 10000 | 423549 | 05/13/09 10003323 | MARJAN ZOHOURY | 01 | BASK &SWIM CLASSES RE | 0.00 | 349.47 |
| 10000 | 423550 | 05/14/09 30181 | CINDY ALLER-STERLING | 4800404 | 90% OF CELL BILL | 0.00 | 93.47 |
| 10000 | 423551 | 05/14/09 43602 | AMPCO SYSTEM PARKING, IN | 4800101E007 | TICKETS FOR PRKG 3/31 | 0.00 | 755.00 |
| 10000 | 423552 | 05/14/09 04651 | ANGELICA TEXTILE SERVICE | 0808501 | UNIFORMS RENTAL/LAUNDR | 0.00 | 263.71 |
| 10000 | 423552 | 05/14/09 04651 | ANGELICA TEXTILE SERVICE | 4307103 | UNIFORMS RENTAL/LAUNDR | 0.00 | 16.48 |
| 10000 | 423552 | 05/14/09 04651 | ANGELICA TEXTILE SERVICE | 8006003 | UNIFORMS RENTAL/LAUNDR | 0.00 | 356.08 |
| 10000 | 423552 | 05/14/09 04651 | ANGELICA TEXTILE SERVICE | 8107200 | UNIFORMS RENTAL/LAUNDR | 0.00 | 2248.70 |
| 10000 | 423552 | 05/14/09 04651 | ANGELICA TEXTILE SERVICE | 8107401 | UNIFORMS RENTAL/LAUNDR | 0.00 | 206.41 |
| 10000 | 423552 | 05/14/09 04651 | ANGELICA TEXTILE SERVICE | 8305201 | UNIFORMS RENTAL/LAUNDR | 0.00 | 339.88 |
| 10000 | 423552 | 05/14/09 04651 | ANGELICA TEXTILE SERVICE | 0102406 | UNIFORMS RENTAL/LAUNDR | 0.00 | 372.00 |
| 10000 | 423552 | 05/14/09 04651 | ANGELICA TEXTILE SERVICE | 8405401 | UNIFORMS RENTAL/LAUNDR | 0.00 | 129.51 |

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "422973" and "423628"
ACCOUNTING PERIOD: 11/09

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 423552 | 05/14/09 04651 | ANGELICA TEXTILE SERVICE | 0103301 | UNIFORMS RENTAL/LAUNDR | 0.00 | 602.68 |
| 10000 | 423552 | 05/14/09 04651 | ANGELICA TEXTILE SERVICE | 8505501 | UNIFORMS RENTAL/LAUNDR | 0.00 | 47.97 |
| 10000 | 423552 | 05/14/09 04651 | ANGELICA TEXTILE SERVICE | 8505502 | UNIFORMS RENTAL/LAUNDR | 0.00 | 59.16 |
| 10000 | 423552 | 05/14/09 04651 | ANGELICA TEXTILE SERVICE | 8505505 | UNIFORMS RENTAL/LAUNDR | 0.00 | 36.79 |
| 10000 | 423552 | 05/14/09 04651 | ANGELICA TEXTILE SERVICE | 0104610 | UNIFORMS RENTAL/LAUNDR | 0.00 | 178.32 |
| 10000 | 423552 | 05/14/09 04651 | ANGELICA TEXTILE SERVICE | 0106910 | UNIFORMS RENTAL/LAUNDR | 0.00 | 818.84 |
| 10000 | 423552 | 05/14/09 04651 | ANGELICA TEXTILE SERVICE | 0107601 | UNIFORMS RENTAL/LAUNDR | 0.00 | 70.33 |
| 10000 | 423552 | 05/14/09 04651 | ANGELICA TEXTILE SERVICE | 0107602 | UNIFORMS RENTAL/LAUNDR | 0.00 | 23.84 |
| 10000 | 423552 | 05/14/09 04651 | ANGELICA TEXTILE SERVICE | 0107603 | UNIFORMS RENTAL/LAUNDR | 0.00 | 37.19 |
| 10000 | 423552 | 05/14/09 04651 | ANGELICA TEXTILE SERVICE | 0805901 | UNIFORMS RENTAL/LAUNDR | 0.00 | 285.08 |
| TOTAL CHECK | | | | | | 0.00 | 6092.97 |
| 10000 | 423553 | 05/14/09 02843 | ETTORE BERARDINELLI | 0103301 | TRAVEL - SACRAMENTO | 0.00 | 561.69 |
| 10000 | 423554 | 05/14/09 09073 | BEVERLY HILLS FIREMEN'S | 60 | DED:5550 BHFMGMT | 0.00 | 93.78 |
| 10000 | 423554 | 05/14/09 09073 | BEVERLY HILLS FIREMEN'S | 60 | DED:5555 BHFA | 0.00 | 5775.00 |
| 10000 | 423554 | 05/14/09 09073 | BEVERLY HILLS FIREMEN'S | 60 | DED:5310 CANC INS | 0.00 | 1174.12 |
| TOTAL CHECK | | | | | | 0.00 | 7042.90 |
| 10000 | 423555 | 05/14/09 10000864 | BEVERLY HILLS MANAGEMENT | 60 | DED:5805 M&P DUES | 0.00 | 730.00 |
| 10000 | 423555 | 05/14/09 10000864 | BEVERLY HILLS MANAGEMENT | 60 | DED:5807 M&P FEE | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | 0.00 | 780.00 |
| 10000 | 423556 | 05/14/09 01967 | BEVERLY HILLS SAFETY SUP | 60 | DED:5660 BHNS | 0.00 | 2159.04 |
| 10000 | 423556 | 05/14/09 01967 | BEVERLY HILLS SAFETY SUP | 60 | DED:5665 BHNS | 0.00 | 159.72 |
| TOTAL CHECK | | | | | | 0.00 | 2318.76 |
| 10000 | 423557 | 05/14/09 10005138 | BEVERLY HILLS SAFETY SUP | 60 | DED:5650 AFLAC | 0.00 | 1318.96 |
| 10000 | 423558 | 05/14/09 10005291 | BH CONFIDENTIAL EMPLOYEE | 60 | DED:5850 CONF DUES | 0.00 | 290.00 |
| 10000 | 423559 | 05/14/09 45693 | RENE BIADOMA | 0808501 | TRAVEL- ANNISTON, AL | 0.00 | 252.04 |
| 10000 | 423560 | 05/14/09 10005866 | EON BURCHMAN | 0106707 | PERFORMANCE ART SHOW 5 | 0.00 | 900.00 |
| 10000 | 423561 | 05/14/09 10005467 | CHERYL BURNETT | 4808304 | 50% OF CELL BILL | 0.00 | 72.94 |
| 10000 | 423561 | 05/14/09 10005467 | CHERYL BURNETT | 4808304 | LUNCH | 0.00 | 38.06 |
| TOTAL CHECK | | | | | | 0.00 | 111.00 |
| 10000 | 423562 | 05/14/09 39745 | CDF/STATE FIRE TRAINING | 0103301 | TRAINING FEES | 0.00 | 280.00 |
| 10000 | 423563 | 05/14/09 01615 | DONALD CHASE | 0102201 | NEIGHBORHOOD WATCH | 0.00 | 151.61 |
| 10000 | 423564 | 05/14/09 01794 | COLONIAL SUPPLEMENTAL IN | 60 | DED:5050 DISAB | 0.00 | 80.89 |
| 10000 | 423565 | 05/14/09 03712 | MARGARET COMER | 0106707 | PERFORMANCE AFTERNOON | 0.00 | 300.00 |
| 10000 | 423566 | 05/14/09 03918 | CHARLES JOHNSON | 0106707 | PERFORMER AT AFFAIRE I | 0.00 | 600.00 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "422973" and "423628"
ACCOUNTING PERIOD: 11/09

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 423567 | 05/14/09 37083 | CONEXIS | 60 | DED:7010 FLXDEP | 0.00 | 1963.79 |
| 10000 | 423567 | 05/14/09 37083 | CONEXIS | 60 | DED:7000 FLXMED | 0.00 | 4932.14 |
| TOTAL CHECK | | | | | | 0.00 | 6895.93 |
| 10000 | 423568 | 05/14/09 44367 | CONSECO LIFE INSURANCE C | 60 | DED:5305 CANC | 0.00 | 9.00 |
| 10000 | 423568 | 05/14/09 44367 | CONSECO LIFE INSURANCE C | 60 | DED:5305 CANC | 0.00 | -9.00 |
| 10000 | 423568 | 05/14/09 44367 | CONSECO LIFE INSURANCE C | 60 | DED:5305 CANC | 0.00 | 54.00 |
| TOTAL CHECK | | | | | | 0.00 | 54.00 |
| 10000 | 423569 | 05/14/09 10004384 | CREATIVE PRODUCT SOURCIN | 3202105E012 | DARE PROGRAM PLUSH LIO | 0.00 | 57.75 |
| 10000 | 423569 | 05/14/09 10004384 | CREATIVE PRODUCT SOURCIN | 3202105E012 | PIN, AMERICAN FLAG FOR | 0.00 | 19.53 |
| TOTAL CHECK | | | | | | 0.00 | 77.28 |
| 10000 | 423570 | 05/14/09 10006812 | DAVID B. DAY | 0106707 | PERFORMANCE ART SHOW 5 | 0.00 | 300.00 |
| 10000 | 423571 | 05/14/09 03252 | DEPT OF INDUSTRIAL RELAT | 0805901 | INSPECTION FEES | 0.00 | 210.00 |
| 10000 | 423571 | 05/14/09 03252 | DEPT OF INDUSTRIAL RELAT | 0805901 | INSPECTION FEES | 0.00 | 210.00 |
| TOTAL CHECK | | | | | | 0.00 | 420.00 |
| 10000 | 423572 | 05/14/09 10005849 | GARY EISENBERG | 0106707 | SCREENING ART FOR "AFF | 0.00 | 120.00 |
| 10000 | 423573 | 05/14/09 37347 | DEBRA ENGLISH | 01 | TICKETS REFUND | 0.00 | 65.97 |
| 10000 | 423574 | 05/14/09 44192 | FRANCHISE TAX BOARD | 806360 | GARNISH M. GARRUBBA | 0.00 | 100.00 |
| 10000 | 423575 | 05/14/09 45722 | FRANCHISE TAX BOARD | 806360 | GARNISH D.BEHRMANN | 0.00 | 32.00 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0808501 | MONTHLY CHARGES | 0.00 | 102.01 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0101702 | MONTHLY GAS CHARGES | 0.00 | 18.67 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0103201 | MONTHLY CHARGES | 0.00 | 0.73 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0103202 | MONTHLY CHARGES | 0.00 | 1.98 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0103203 | MONTHLY CHARGES | 0.00 | 7.00 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0103204 | MONTHLY CHARGES | 0.00 | 0.23 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0103301 | MONTHLY CHARGES | 0.00 | 26.36 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0103101 | MONTHLY CHARGES | 0.00 | 7.39 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0103302 | MONTHLY CHARGES | 0.00 | 1.83 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0103503 | MONTHLY CHARGES | 0.00 | 0.10 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0103401 | MONTHLY CHARGES | 0.00 | 42.50 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0103402 | MONTHLY CHARGES | 0.00 | 1.24 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0103403 | MONTHLY CHARGES | 0.00 | 3.14 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0103303 | MONTHLY CHARGES | 0.00 | 8.92 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0103501 | MONTHLY CHARGES | 0.00 | 0.26 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0103502 | MONTHLY CHARGES | 0.00 | 1.04 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0103201 | MONTHLY GAS CHARGES | 0.00 | 6.30 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0103202 | MONTHLY GAS CHARGES | 0.00 | 16.97 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0103203 | MONTHLY GAS CHARGES | 0.00 | 60.14 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0103204 | MONTHLY GAS CHARGES | 0.00 | 1.94 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "422973" and "423628"
ACCOUNTING PERIOD: 11/09

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0103301 | MONTHLY GAS CHARGES | 0.00 | 226.48 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0103101 | MONTHLY GAS CHARGES | 0.00 | 63.53 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0103302 | MONTHLY GAS CHARGES | 0.00 | 15.74 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0103503 | MONTHLY CHARGES | 0.00 | 0.97 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0103401 | MONTHLY GAS CHARGES | 0.00 | 365.18 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0103402 | MONTHLY GAS CHARGES | 0.00 | 10.67 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0103403 | MONTHLY GAS CHARGES | 0.00 | 26.96 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0103303 | MONTHLY CHARGES | 0.00 | 76.62 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0103501 | MONTHLY CHARGES | 0.00 | 2.23 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0103502 | MONTHLY CHARGES | 0.00 | 8.92 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 4101503 | MONTHLY CHARGES | 0.00 | 0.93 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 4101504 | MONTHLY CHARGES | 0.00 | 0.70 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 4101505 | MONTHLY CHARGES | 0.00 | 1.14 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 4101506 | MONTHLY CHARGES | 0.00 | 1.08 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0107701 | MONTHLY CHARGES | 0.00 | 1.38 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0107702 | MONTHLY CHARGES | 0.00 | 4.63 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0107703 | MONTHLY CHARGES | 0.00 | 1.96 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 4101501 | MONTHLY CHARGES | 0.00 | 0.62 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0107704 | MONTHLY CHARGES | 0.00 | 9.30 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 4307103 | MONTHLY CHARGES | 0.00 | 0.89 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0107706 | MONTHLY CHARGES | 0.00 | 0.65 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0107707 | MONTHLY CHARGES | 0.00 | 8.07 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0107709 | MONTHLY CHARGES | 0.00 | 1.83 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 4200901 | MONTHLY CHARGES | 0.00 | 0.48 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 4200902 | MONTHLY CHARGES | 0.00 | 0.43 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 4307101 | MONTHLY CHARGES | 0.00 | 0.58 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 4307102 | MONTHLY CHARGES | 0.00 | 0.54 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0808501 | MONTHLY GAS CHARGES | 0.00 | 391.55 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0102001 | MONTHLY CHARGES | 0.00 | 12.18 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0102103 | MONTHLY CHARGES | 0.00 | 17.20 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0102104 | MONTHLY CHARGES | 0.00 | 62.92 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0102201 | MONTHLY CHARGES | 0.00 | 13.84 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0102202 | MONTHLY CHARGES | 0.00 | 25.38 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0102204 | MONTHLY CHARGES | 0.00 | 0.84 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0102301 | MONTHLY CHARGES | 0.00 | 123.87 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0102304 | MONTHLY CHARGES | 0.00 | 4.40 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0102401 | MONTHLY CHARGES | 0.00 | 230.19 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0102402 | MONTHLY CHARGES | 0.00 | 20.56 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0102403 | MONTHLY CHARGES | 0.00 | 75.82 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0102406 | MONTHLY CHARGES | 0.00 | 19.88 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0102408 | MONTHLY CHARGES | 0.00 | 127.42 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0102101 | MONTHLY CHARGES | 0.00 | 10.90 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0102501 | MONTHLY CHARGES | 0.00 | 192.16 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0102904 | MONTHLY CHARGES | 0.00 | 1.68 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0102106 | MONTHLY GAS CHARGES | 0.00 | 2.10 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0102502 | MONTHLY CHARGES | 0.00 | 28.19 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0102601 | MONTHLY CHARGES | 0.00 | 28.88 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0102602 | MONTHLY CHARGES | 0.00 | 18.96 |

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "422973" and "423628"
ACCOUNTING PERIOD: 11/09

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0102603 | MONTHLY CHARGES | 0.00 | 4.74 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0102604 | MONTHLY CHARGES | 0.00 | 21.83 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0102605 | MONTHLY CHARGES | 0.00 | 8.05 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0102606 | MONTHLY CHARGES | 0.00 | 3.86 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0102701 | MONTHLY CHARGES | 0.00 | 17.70 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0102702 | MONTHLY CHARGES | 0.00 | 10.40 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0102703 | MONTHLY CHARGES | 0.00 | 9.06 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0102704 | MONTHLY CHARGES | 0.00 | 26.09 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0102705 | MONTHLY CHARGES | 0.00 | 0.92 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0102901 | MONTHLY CHARGES | 0.00 | 13.42 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0105104 | MONTHLY CHARGES | 0.00 | 3.42 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0107301 | MONTHLY CHARGES | 0.00 | 4.48 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0107501 | MONTHLY CHARGES | 0.00 | 5.53 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0109501 | MONTHLY CHARGES | 0.00 | 3.06 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0109502 | MONTHLY CHARGES | 0.00 | 0.29 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0109503 | MONTHLY CHARGES | 0.00 | 0.73 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0109504 | MONTHLY CHARGES | 0.00 | 0.58 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0802801 | MONTHLY CHARGES | 0.00 | 2.66 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0805901 | MONTHLY CHARGES | 0.00 | 7.12 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0805902 | MONTHLY CHARGES | 0.00 | 0.37 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0805903 | MONTHLY CHARGES | 0.00 | 0.85 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0805904 | MONTHLY CHARGES | 0.00 | 0.88 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0808501 | MONTHLY CHARGES | 0.00 | 5.76 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0810000 | MONTHLY CHARGES | 0.00 | 0.53 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0810001 | MONTHLY CHARGES | 0.00 | 0.43 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0810002 | MONTHLY CHARGES | 0.00 | 0.53 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0105102 | MONTHLY CHARGES | 0.00 | 5.60 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0810003 | MONTHLY CHARGES | 0.00 | 0.43 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 8405402 | MONTHLY CHARGES | 0.00 | 0.47 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 0810004 | MONTHLY CHARGES | 0.00 | 0.21 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 4805001 | MONTHLY CHARGES | 0.00 | 10.63 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 4805002 | MONTHLY CHARGES | 0.00 | 0.53 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 4805101 | MONTHLY CHARGES | 0.00 | 4.09 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 8107200 | MONTHLY CHARGES | 0.00 | 2.87 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 8107401 | MONTHLY CHARGES | 0.00 | 4.30 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 8305201 | MONTHLY CHARGES | 0.00 | 1.34 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 8305202 | MONTHLY CHARGES | 0.00 | 0.09 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 8305205 | MONTHLY CHARGES | 0.00 | 0.70 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 8405401 | MONTHLY CHARGES | 0.00 | 0.49 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 8405403 | MONTHLY CHARGES | 0.00 | 0.05 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 8505501 | MONTHLY CHARGES | 0.00 | 0.19 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 8505502 | MONTHLY CHARGES | 0.00 | 0.90 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 8505505 | MONTHLY CHARGES | 0.00 | 0.44 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 8006003 | MONTHLY CHARGES | 0.00 | 68.60 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 8006004 | MONTHLY CHARGES | 0.00 | 90.93 |
| 10000 | 423581 | 05/14/09 29974 | THE GAS COMPANY | 8006002 | MONTHLY CHARGES | 0.00 | 13.94 |
| TOTAL CHECK | | | | | | 0.00 | 2910.27 |

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "422973" and "423628"
ACCOUNTING PERIOD: 11/09

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 423582 | 05/14/09 00038 | RICHARD GLASER | 0106707 | ENTERTAINMENT- ART & C | 0.00 | 600.00 |
| 10000 | 423583 | 05/14/09 03939 | GUARDIAN LIFE INSURANCE | 60 | DENTAL CLAIMS PAID | 0.00 | 67724.19 |
| 10000 | 423584 | 05/14/09 03358 | MARK GUTIERREZ | 0106707 | ART SHOW PERFORMANCE - | 0.00 | 600.00 |
| 10000 | 423585 | 05/14/09 32766 | KURT HAEFS | 0102903 | TRAINING- PER DIEM | 0.00 | 75.00 |
| 10000 | 423586 | 05/14/09 03046 | ELTON HENDERSON | 0106707 | GRAPHIC DESIGN SERVICE | 0.00 | 292.50 |
| 10000 | 423586 | 05/14/09 03046 | ELTON HENDERSON | 0106707 | GRAPHIC DESIGN SERVICE | 0.00 | 540.00 |
| TOTAL CHECK | | | | | | 0.00 | 832.50 |
| 10000 | 423587 | 05/14/09 10006766 | IGLA INC. | 4800101E007 | PHOTOGRAPHY SERVICES | 0.00 | 606.20 |
| 10000 | 423588 | 05/14/09 01971 | L A AREA FIRE MARSHALS A | 0103203 | MEMBERSHIP ASSESSMENT | 0.00 | 100.00 |
| 10000 | 423589 | 05/14/09 42411 | ERICK LEE | 4800404 | TUITION REIMBURSEMENT | 0.00 | 275.19 |
| 10000 | 423590 | 05/14/09 10006864 | DR. JOHN LEE | 4500605 | CLAIM SETTLEMENT | 0.00 | 435.95 |
| 10000 | 423591 | 05/14/09 44607 | FAY LEVENTHAL | 0106707 | PERFORMER AT AFFAIRE I | 0.00 | 600.00 |
| 10000 | 423592 | 05/14/09 20918 | DAVID LIGHTNER | 4801101 | MONTHLY PHONE CHARGE\ | 0.00 | 95.29 |
| 10000 | 423593 | 05/14/09 10002187 | MAYER HOFFMAN MCCANN P.C | 4801601 | KIM TRAN, T.ESCOLAR | 0.00 | 190.00 |
| 10000 | 423594 | 05/14/09 10006865 | DEBBY MITCHELL | 4500605 | CLAIM SETTLEMENT | 0.00 | 48.71 |
| 10000 | 423595 | 05/14/09 10006866 | KAYLA MITCHELL | 65 | GAS METER REFUND | 0.00 | 5000.00 |
| 10000 | 423596 | 05/14/09 36229 | MUNICIPAL EMPLOYEES ASSO | 60 | DED:5610 SVCFEE | 0.00 | 350.00 |
| 10000 | 423596 | 05/14/09 36229 | MUNICIPAL EMPLOYEES ASSO | 60 | DED:5605 MEABH | 0.00 | 1990.00 |
| TOTAL CHECK | | | | | | 0.00 | 2340.00 |
| 10000 | 423597 | 05/14/09 38069 | MUNICIPAL EMPLOYEES ASSO | 60 | DED:5750 SVCFEE | 0.00 | 425.00 |
| 10000 | 423597 | 05/14/09 38069 | MUNICIPAL EMPLOYEES ASSO | 60 | DED:5705 PTDUES | 0.00 | 929.50 |
| 10000 | 423597 | 05/14/09 38069 | MUNICIPAL EMPLOYEES ASSO | 60 | DED:5710 PTFEES | 0.00 | 481.25 |
| 10000 | 423597 | 05/14/09 38069 | MUNICIPAL EMPLOYEES ASSO | 60 | DED:5750 SVCFEE | 0.00 | 6.25 |
| 10000 | 423597 | 05/14/09 38069 | MUNICIPAL EMPLOYEES ASSO | 60 | DED:5750 SVCFEE | 0.00 | -6.25 |
| 10000 | 423597 | 05/14/09 38069 | MUNICIPAL EMPLOYEES ASSO | 60 | DED:5750 SVCFEE | 0.00 | 6.25 |
| 10000 | 423597 | 05/14/09 38069 | MUNICIPAL EMPLOYEES ASSO | 60 | DED:5750 SVCFEE | 0.00 | -6.25 |
| TOTAL CHECK | | | | | | 0.00 | 1835.75 |
| 10000 | 423598 | 05/14/09 02750 | ANDREW MYERS | 0102903 | TRAINING-PER DIEM | 0.00 | 75.00 |
| 10000 | 423599 | 05/14/09 43975 | NEXTEL / SPRINT | 0107601 | CELLULAR PHONES MONTHL | 0.00 | 32.48 |
| 10000 | 423599 | 05/14/09 43975 | NEXTEL / SPRINT | 8505501 | CELLULAR PHONES MONTHL | 0.00 | 32.72 |
| 10000 | 423599 | 05/14/09 43975 | NEXTEL / SPRINT | 8305201 | CELLULAR PHONES MONTHL | 0.00 | 258.90 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "422973" and "423628"
ACCOUNTING PERIOD: 11/09

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | | BUDGET UNIT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 423599 | 05/14/09 | 43975 | NEXTEL / SPRINT | 8107200 | CELLULAR PHONES MONTHL | 0.00 | 296.05 |
| 10000 | 423599 | 05/14/09 | 43975 | NEXTEL / SPRINT | 8006004 | CELLULAR PHONES MONTHL | 0.00 | 48.74 |
| 10000 | 423599 | 05/14/09 | 43975 | NEXTEL / SPRINT | 4805101 | CELLULAR PHONES MONTHL | 0.00 | 204.12 |
| 10000 | 423599 | 05/14/09 | 43975 | NEXTEL / SPRINT | 0107603 | CELLULAR PHONES MONTHL | 0.00 | 225.36 |
| 10000 | 423599 | 05/14/09 | 43975 | NEXTEL / SPRINT | 0805901 | CELLULAR PHONES MONTHL | 0.00 | 64.96 |
| TOTAL CHECK | | | | | | | 0.00 | 1163.33 |
| 10000 | 423600 | 05/14/09 | 10005881 | OKLAHOMA DEP OF HUMAN SE | 806360 | GARNISH T. CARNEY | 0.00 | 315.36 |
| 10000 | 423601 | 05/14/09 | 10006187 | NEMAT PEDRAM, SHALA BROU | 0101704 | CONSTRUCTION TAX | 0.00 | 1170.00 |
| 10000 | 423601 | 05/14/09 | 10006187 | NEMAT PEDRAM, SHALA BROU | 1601702 | REC CON TAX | 0.00 | 80212.40 |
| 10000 | 423601 | 05/14/09 | 10006187 | NEMAT PEDRAM, SHALA BROU | 65 | SEWER CONNECTION | 0.00 | 912.42 |
| 10000 | 423601 | 05/14/09 | 10006187 | NEMAT PEDRAM, SHALA BROU | 65 | SCHOOL DEV FEES | 0.00 | 25227.18 |
| 10000 | 423601 | 05/14/09 | 10006187 | NEMAT PEDRAM, SHALA BROU | 0101704 | DWELLING UNIT TAX | 0.00 | 1959.40 |
| 10000 | 423601 | 05/14/09 | 10006187 | NEMAT PEDRAM, SHALA BROU | 65 | SEISMIC FEES | 0.00 | 248.00 |
| 10000 | 423601 | 05/14/09 | 10006187 | NEMAT PEDRAM, SHALA BROU | 0104610 | ENERGY FEE | 0.00 | 5518.98 |
| 10000 | 423601 | 05/14/09 | 10006187 | NEMAT PEDRAM, SHALA BROU | 0101704 | BUSINESS TAX REFUND | 0.00 | 5337.50 |
| 10000 | 423601 | 05/14/09 | 10006187 | NEMAT PEDRAM, SHALA BROU | 0104610 | REFUND ON FEES | 0.00 | 28793.98 |
| 10000 | 423601 | 05/14/09 | 10006187 | NEMAT PEDRAM, SHALA BROU | 2303601 | TECH FEE REFUND | 0.00 | 1583.69 |
| 10000 | 423601 | 05/14/09 | 10006187 | NEMAT PEDRAM, SHALA BROU | 0103701 | MAINT FEE GP | 0.00 | 3725.00 |
| TOTAL CHECK | | | | | | | 0.00 | 154688.55 |
| 10000 | 423602 | 05/14/09 | 36362 | PERS LONG TERM CARE PROG | 60 | DED:5410 L TERM | 0.00 | 749.38 |
| 10000 | 423603 | 05/14/09 | 10003183 | PIPS TECHNOLOGY INC. | 1902105F005 | HARDWARE FOR ALPR SYST | 0.00 | 14509.00 |
| 10000 | 423603 | 05/14/09 | 10003183 | PIPS TECHNOLOGY INC. | 31410342 | HARDWARE FOR ALPR SYST | 0.00 | 4336.63 |
| 10000 | 423603 | 05/14/09 | 10003183 | PIPS TECHNOLOGY INC. | 31410342 | EXTENDED MAINTENANCE P | 0.00 | 7600.00 |
| 10000 | 423603 | 05/14/09 | 10003183 | PIPS TECHNOLOGY INC. | 31410342 | FREIGHT CHARGE FOR HAR | 0.00 | 200.00 |
| TOTAL CHECK | | | | | | | 0.00 | 26645.63 |
| 10000 | 423604 | 05/14/09 | 02548 | BYRON POPE | 4801401 | CELL PHONE REIMBURSEM | 0.00 | 110.64 |
| 10000 | 423605 | 05/14/09 | 10005867 | JOHN PRAMIK ENTERTAINMEN | 0106707 | ART SHOW- PERFORMANCE- | 0.00 | 600.00 |
| 10000 | 423606 | 05/14/09 | 10001389 | PREMIERE EVENTS & BAR CA | 0106707 | BOXED LUNCHES FOR AFFA | 0.00 | 2204.71 |
| 10000 | 423607 | 05/14/09 | 18711 | RICHARDS, WATSON & GERSH | 4800501 | LEGAL SERVICES - LEGAL | 0.00 | 97300.00 |
| 10000 | 423607 | 05/14/09 | 18711 | RICHARDS, WATSON & GERSH | 4800501 | LEGAL SERVICES - LEGAL | 0.00 | 97300.00 |
| TOTAL CHECK | | | | | | | 0.00 | 194600.00 |
| 10000 | 423608 | 05/14/09 | 09288 | RIO HONDO COLLEGE | 0102902 | TUITION FEE FTO CLASS | 0.00 | 120.00 |
| 10000 | 423609 | 05/14/09 | 02250 | SBS CORPORATION | 35080610 | POLICE FACILITY AND EM | 0.00 | 255198.60 |
| 10000 | 423610 | 05/14/09 | 25109 | ALAN SCHNEIDER | 0802801 | TRAVEL- SAN FRANCISCO | 0.00 | 160.00 |
| 10000 | 423611 | 05/14/09 | 01803 | RICHARD SCHWAB | 0102501 | FORENSIC TOOLS TRAIN. | 0.00 | 75.00 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "422973" and "423628"
ACCOUNTING PERIOD: 11/09

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 423612 | 05/14/09 | 10005897 | SHERIFF'S DEPARTMENT | 806360 | GARNISH L.ANDERSON | 0.00 | 192.96 |
| 10000 | 423613 | 05/14/09 | 40367 | BILLY W SMITH | 0106702 | YOUTH BASKETBALL INSTR | 0.00 | 3381.00 |
| 10000 | 423616 | 05/14/09 | 09294 | SO CALIF EDISON CO | 0107603 | MONTHLY BILLING | 0.00 | 684.29 |
| 10000 | 423616 | 05/14/09 | 09294 | SO CALIF EDISON CO | 0107603 | MONTHLY BILLING | 0.00 | 5664.45 |
| 10000 | 423616 | 05/14/09 | 09294 | SO CALIF EDISON CO | 8107215 | MONTHLY BILLING | 0.00 | 6923.10 |
| 10000 | 423616 | 05/14/09 | 09294 | SO CALIF EDISON CO | 8107215 | MONTHLY BILLING | 0.00 | 467.80 |
| 10000 | 423616 | 05/14/09 | 09294 | SO CALIF EDISON CO | 8006003 | MONTHLY BILLING | 0.00 | 21582.02 |
| 10000 | 423616 | 05/14/09 | 09294 | SO CALIF EDISON CO | 8006002 | MONTHLY BILLING | 0.00 | 9815.18 |
| 10000 | 423616 | 05/14/09 | 09294 | SO CALIF EDISON CO | 0106907 | MONTHLY BILLING | 0.00 | 6.67 |
| 10000 | 423616 | 05/14/09 | 09294 | SO CALIF EDISON CO | 0106706 | MONTHLY BILLING | 0.00 | 84.22 |
| 10000 | 423616 | 05/14/09 | 09294 | SO CALIF EDISON CO | 0106709 | MONTHLY BILLING | 0.00 | 215.00 |
| 10000 | 423616 | 05/14/09 | 09294 | SO CALIF EDISON CO | 0106707 | MONTHLY BILLING | 0.00 | 701.60 |
| 10000 | 423616 | 05/14/09 | 09294 | SO CALIF EDISON CO | 0106901 | MONTHLY BILLING | 0.00 | 1359.26 |
| 10000 | 423616 | 05/14/09 | 09294 | SO CALIF EDISON CO | 0106906 | MONTHLY BILLING | 0.00 | 6013.73 |
| 10000 | 423616 | 05/14/09 | 09294 | SO CALIF EDISON CO | 0106901 | MONTHLY BILLING | 0.00 | 66.35 |
| 10000 | 423616 | 05/14/09 | 09294 | SO CALIF EDISON CO | 0106907 | MONTHLY BILLING | 0.00 | 595.01 |
| 10000 | 423616 | 05/14/09 | 09294 | SO CALIF EDISON CO | 0106901 | MONTHLY BILLING | 0.00 | 184.47 |
| 10000 | 423616 | 05/14/09 | 09294 | SO CALIF EDISON CO | 0106701 | MONTHLY BILLING | 0.00 | 1284.10 |
| 10000 | 423616 | 05/14/09 | 09294 | SO CALIF EDISON CO | 0106702 | MONTHLY BILIING | 0.00 | 1069.92 |
| 10000 | 423616 | 05/14/09 | 09294 | SO CALIF EDISON CO | 0106703 | MONTHLY BILLING | 0.00 | 975.29 |
| 10000 | 423616 | 05/14/09 | 09294 | SO CALIF EDISON CO | 0106704 | MONTHLY BILLING | 0.00 | 110.47 |
| 10000 | 423616 | 05/14/09 | 09294 | SO CALIF EDISON CO | 0106705 | MONTHLY BILLING | 0.00 | 1076.16 |
| 10000 | 423616 | 05/14/09 | 09294 | SO CALIF EDISON CO | 0106901 | MONTHLY BILLING | 0.00 | 598.05 |
| 10000 | 423616 | 05/14/09 | 09294 | SO CALIF EDISON CO | 0106901 | MONTHLY BILLING | 0.00 | 718.94 |
| 10000 | 423616 | 05/14/09 | 09294 | SO CALIF EDISON CO | 0102001 | MONTHLY BILLING | 0.00 | 127.00 |
| 10000 | 423616 | 05/14/09 | 09294 | SO CALIF EDISON CO | 0102103 | MONTHLY BILLING | 0.00 | 179.52 |
| 10000 | 423616 | 05/14/09 | 09294 | SO CALIF EDISON CO | 0102104 | MONTHLY BILIING | 0.00 | 656.82 |
| 10000 | 423616 | 05/14/09 | 09294 | SO CALIF EDISON CO | 0102201 | MONTHLY BILLING | 0.00 | 144.54 |
| 10000 | 423616 | 05/14/09 | 09294 | SO CALIF EDISON CO | 0102202 | MONTHLY BILLING | 0.00 | 264.93 |
| 10000 | 423616 | 05/14/09 | 09294 | SO CALIF EDISON CO | 0102501 | MONTHLY BILLING | 0.00 | 2005.95 |
| 10000 | 423616 | 05/14/09 | 09294 | SO CALIF EDISON CO | 0102301 | MONTHLY BILLING | 0.00 | 1293.06 |
| 10000 | 423616 | 05/14/09 | 09294 | SO CALIF EDISON CO | 0102304 | MONTHLY BILLING | 0.00 | 45.98 |
| 10000 | 423616 | 05/14/09 | 09294 | SO CALIF EDISON CO | 0102204 | MONTHLY BILLING | 0.00 | 8.75 |
| 10000 | 423616 | 05/14/09 | 09294 | SO CALIF EDISON CO | 0102401 | MONTHLY BILLING | 0.00 | 2402.89 |
| 10000 | 423616 | 05/14/09 | 09294 | SO CALIF EDISON CO | 0102402 | MONTHLY BILLING | 0.00 | 214.58 |
| 10000 | 423616 | 05/14/09 | 09294 | SO CALIF EDISON CO | 0102403 | MONTHLY BILLING | 0.00 | 791.48 |
| 10000 | 423616 | 05/14/09 | 09294 | SO CALIF EDISON CO | 0102406 | MONTHLY BILLING | 0.00 | 207.56 |
| 10000 | 423616 | 05/14/09 | 09294 | SO CALIF EDISON CO | 0102101 | MONTHLY BILLING | 0.00 | 113.83 |
| 10000 | 423616 | 05/14/09 | 09294 | SO CALIF EDISON CO | 0102502 | MONTHLY BILLING | 0.00 | 294.26 |
| 10000 | 423616 | 05/14/09 | 09294 | SO CALIF EDISON CO | 0102106 | MONTHLY BILLING | 0.00 | 21.88 |
| 10000 | 423616 | 05/14/09 | 09294 | SO CALIF EDISON CO | 0102601 | MONTHLY BILLING | 0.00 | 301.48 |
| 10000 | 423616 | 05/14/09 | 09294 | SO CALIF EDISON CO | 0102602 | MONTHLY BILLING | 0.00 | 197.94 |
| 10000 | 423616 | 05/14/09 | 09294 | SO CALIF EDISON CO | 0102408 | MONTHLY BILLING | 0.00 | 1330.09 |
| 10000 | 423616 | 05/14/09 | 09294 | SO CALIF EDISON CO | 0102604 | MONTHLY BILLING | 0.00 | 227.90 |
| 10000 | 423616 | 05/14/09 | 09294 | SO CALIF EDISON CO | 0102605 | MONTHLY BILLING | 0.00 | 84.06 |
| 10000 | 423616 | 05/14/09 | 09294 | SO CALIF EDISON CO | 0102606 | MONTHLY BILLING | 0.00 | 40.30 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "422973" and "423628"
ACCOUNTING PERIOD: 11/09

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 423616 | 05/14/09 09294 | SO CALIF EDISON CO | 0102701 | MONTHLY BILLING | 0.00 | 184.77 |
| 10000 | 423616 | 05/14/09 09294 | SO CALIF EDISON CO | 0102702 | MONTHLY BILLING | 0.00 | 108.59 |
| 10000 | 423616 | 05/14/09 09294 | SO CALIF EDISON CO | 0102703 | MONTHLY BILLING | 0.00 | 94.59 |
| 10000 | 423616 | 05/14/09 09294 | SO CALIF EDISON CO | 0102704 | MONTHLY BILLING | 0.00 | 272.38 |
| 10000 | 423616 | 05/14/09 09294 | SO CALIF EDISON CO | 0102603 | MONTHLY BILLING | 0.00 | 49.48 |
| 10000 | 423616 | 05/14/09 09294 | SO CALIF EDISON CO | 0102705 | MONTHLY BILLING | 0.00 | 9.62 |
| 10000 | 423616 | 05/14/09 09294 | SO CALIF EDISON CO | 0102901 | MONTHLY BILLING | 0.00 | 140.13 |
| 10000 | 423616 | 05/14/09 09294 | SO CALIF EDISON CO | 0102904 | MONTHLY BILLING | 0.00 | 17.51 |
| 10000 | 423616 | 05/14/09 09294 | SO CALIF EDISON CO | 8107204 | MONTHLY BILLING | 0.00 | 2836.48 |
| 10000 | 423616 | 05/14/09 09294 | SO CALIF EDISON CO | 8107206 | MONTHLY BILLING | 0.00 | 1493.57 |
| 10000 | 423616 | 05/14/09 09294 | SO CALIF EDISON CO | 8107202 | MONTHLY BILLING | 0.00 | 3171.66 |
| 10000 | 423616 | 05/14/09 09294 | SO CALIF EDISON CO | 8107207 | MONTHLY BILLING | 0.00 | 2505.24 |
| 10000 | 423616 | 05/14/09 09294 | SO CALIF EDISON CO | 8107213 | MONTHLY BILLING | 0.00 | 1736.29 |
| 10000 | 423616 | 05/14/09 09294 | SO CALIF EDISON CO | 8107208 | MONTHLY BILLING | 0.00 | 151.33 |
| 10000 | 423616 | 05/14/09 09294 | SO CALIF EDISON CO | 8107209 | MONTHLY BILLING | 0.00 | 1490.75 |
| 10000 | 423616 | 05/14/09 09294 | SO CALIF EDISON CO | 8107211 | MONTHLY BILLING | 0.00 | 2594.33 |
| TOTAL CHECK | | | | | | 0.00 | 88007.60 |
| 10000 | 423617 | 05/14/09 10004511 | STAFF PRO INC. | 0106707 | UNARMED SECURITY SERVI | 0.00 | 5964.00 |
| 10000 | 423618 | 05/14/09 10006852 | STATE COLL AND DISB UNI | 806360 | GARNISH J.PENADO | 0.00 | 161.54 |
| 10000 | 423619 | 05/14/09 10002663 | STATE DISBURSEMENT UNIT | 60 | DED:2005 CHILD SUP | 0.00 | 1153.58 |
| 10000 | 423619 | 05/14/09 10002663 | STATE DISBURSEMENT UNIT | 60 | DED:2010 CHILD SUPP | 0.00 | 4177.46 |
| TOTAL CHECK | | | | | | 0.00 | 5331.04 |
| 10000 | 423620 | 05/14/09 10003429 | SEAN STOKES | 0103402 | CELL PHONE REIMBURSEM | 0.00 | 48.88 |
| 10000 | 423621 | 05/14/09 10004847 | MICHAEL SULLIVAN | 0106709 | PERFORMER - AT FARMERS | 0.00 | 100.00 |
| 10000 | 423621 | 05/14/09 10004847 | MICHAEL SULLIVAN | 0106709 | PERFORMER - AT FARMERS | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | 0.00 | 200.00 |
| 10000 | 423622 | 05/14/09 10004048 | SUNNY EXPRESS INC | 0103301 | SPECIAL DELIVERY SERV | 0.00 | 55.35 |
| 10000 | 423623 | 05/14/09 04370 | LAO TIZER | 0106707 | PERFORMER- AT AFFAIRE | 0.00 | 600.00 |
| 10000 | 423624 | 05/14/09 10004491 | TOWER ENGINEERING | 35080851 | CONTINGENCY | 0.00 | 43177.30 |
| 10000 | 423625 | 05/14/09 10005956 | UNITED STATES TREASURY | 806360 | GARNISH J.RODRIGUEZ | 0.00 | 270.00 |
| 10000 | 423626 | 05/14/09 25248 | WARNER BROTHERS TV | 0102301 | FILM REIMBURS PD FEES | 0.00 | 1152.00 |
| 10000 | 423627 | 05/14/09 03106 | DAVID WILLIAMS | 0102501 | FORENSIC TOOLS TRAINI | 0.00 | 75.00 |
| 10000 | 423628 | 05/14/09 43716 | CHARLES YANG | 0102903 | KRAV MAGA LAW ENFORCE | 0.00 | 75.00 |
| TOTAL CASH ACCOUNT | | | | | | 0.00 | 6305720.36 |

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "422973" and "423628"
ACCOUNTING PERIOD: 11/09

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| TOTAL FUND | | | | | | 0.00 | 6305720.36 |
| TOTAL REPORT | | | | | | 0.00 | 6305720.36 |

# City of Beverly Hills

## DEMAND REPORT

(CHECK REGISTER)

## APRIL 29 - MAY 14, 2009

## CHECK #422973 – 423628

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