# City of Beverly Hills

## DEMAND REPORT

(CHECK REGISTER)

## JULY 29 - AUGUST 6, 2009

## CHECK # 425721 - 426219

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "425721" and "426219"
ACCOUNTING PERIOD: 2/10

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | ----------VENDOR---------- | | BUDGET UNIT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 425721 | 07/29/09 | 10007146 | 155 HAMILTON, LTD | 65 | BOND REFUND | 0.00 | 10000.00 |
| 10000 | 425721 | 07/29/09 | 10007146 | 155 HAMILTON, LTD | 0104610 | T.C.O REFUND | 0.00 | 485.00 |
| 10000 | 425721 | 07/29/09 | 10007146 | 155 HAMILTON, LTD | 0104610 | BOND APPLICATION REFU | 0.00 | 432.40 |
| TOTAL CHECK | | | | | | | 0.00 | 10917.40 |
| 10000 | 425722 | 07/29/09 | 19384 | A A EQUIPMENT RENTALS CO | 4910000 | PARTS (UTILITY VEHICLE | 0.00 | 17.68 |
| 10000 | 425723 | 07/29/09 | 10005383 | A&G INSTRUMENT SERVIC & | 8006003 | CALIBRATION OF PRESSUR | 0.00 | 406.00 |
| 10000 | 425724 | 07/29/09 | 10001851 | A-THRONE CO INC | 0106709 | RENTALS (PORTABLE SINK | 0.00 | 243.71 |
| 10000 | 425725 | 07/29/09 | 00002 | AAA FLAG & BANNER MFG CO | 3007503 | MOTOR VEHICLE - TROLLE | 0.00 | 2145.66 |
| 10000 | 425726 | 07/29/09 | 03076 | ABC NURSERY INC | 0106901 | HORTICULTURAL & LANDSC | 0.00 | 8044.39 |
| 10000 | 425727 | 07/29/09 | 32439 | ACEC, CALIFORNIA | 4800501 | 2009 SUBDIVISION MAP A | 0.00 | 25.98 |
| 10000 | 425727 | 07/29/09 | 32439 | ACEC, CALIFORNIA | 4800501 | 2009 CALIFORNIA ENVIRO | 0.00 | 25.98 |
| 10000 | 425727 | 07/29/09 | 32439 | ACEC, CALIFORNIA | 4800501 | 2009 PLANNING AND ZONI | 0.00 | 25.98 |
| 10000 | 425727 | 07/29/09 | 32439 | ACEC, CALIFORNIA | 4800501 | 2009 PREVAILING WAGE L | 0.00 | 25.98 |
| 10000 | 425727 | 07/29/09 | 32439 | ACEC, CALIFORNIA | 4800501 | SHIPPING AND HANDLING | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | 0.00 | 113.92 |
| 10000 | 425728 | 07/29/09 | 42306 | THE ACTIVE NETWORK | 4101504 | CLASS REGISTRATION SYS | 0.00 | 14112.18 |
| 10000 | 425729 | 07/29/09 | 10006225 | ADRIANUS RESOURCES, INC. | 0810001 | ALTERNATIVE FUEL VEHIC | 0.00 | 6250.00 |
| 10000 | 425730 | 07/29/09 | 14020 | AGENCIES TOOL CENTER INC | 4910000 | SHOP TOOLS ( ASSORTED) | 0.00 | 20.92 |
| 10000 | 425731 | 07/29/09 | 00916 | AHERN RENTALS | 35088502 | TRACTOR - COMPACT WHEE | 0.00 | 71850.45 |
| 10000 | 425732 | 07/29/09 | 31716 | AIRGAS WEST | 0810000 | WELDING EQUIPMENT & GA | 0.00 | 265.65 |
| 10000 | 425733 | 07/29/09 | 10007080 | ROYA AKHAVAN | 01 | CAMP REFUND | 0.00 | 50.00 |
| 10000 | 425734 | 07/29/09 | 01948 | ALL LABOR TIRE | 4908501 | TIRE REPAIR & DISPOSAL | 0.00 | 605.53 |
| 10000 | 425734 | 07/29/09 | 01948 | ALL LABOR TIRE | 4908501 | TIRE REPAIR & DISPOSAL | 0.00 | 743.27 |
| 10000 | 425734 | 07/29/09 | 01948 | ALL LABOR TIRE | 4908501 | TIRE REPAIR & DISPOSAL | 0.00 | 103.50 |
| TOTAL CHECK | | | | | | | 0.00 | 1452.30 |
| 10000 | 425736 | 07/29/09 | 00051 | ANAWALT LUMBER CO INC | 0805901 | DISCOUNT | 0.00 | -1.80 |
| 10000 | 425736 | 07/29/09 | 00051 | ANAWALT LUMBER CO INC | 0805901 | BUILDING MATERIALS- RE | 0.00 | 19.61 |
| 10000 | 425736 | 07/29/09 | 00051 | ANAWALT LUMBER CO INC | 0805901 | BUILDING MATERIALS- RE | 0.00 | 20.59 |
| 10000 | 425736 | 07/29/09 | 00051 | ANAWALT LUMBER CO INC | 0805901 | DISCOUNT | 0.00 | -1.89 |
| 10000 | 425736 | 07/29/09 | 00051 | ANAWALT LUMBER CO INC | 0805901 | BUILDING MATERIALS- RE | 0.00 | 43.57 |
| 10000 | 425736 | 07/29/09 | 00051 | ANAWALT LUMBER CO INC | 0805901 | DISCOUNT RETURNED | 0.00 | 6.15 |
| 10000 | 425736 | 07/29/09 | 00051 | ANAWALT LUMBER CO INC | 0805901 | CREDIT | 0.00 | -67.17 |
| 10000 | 425736 | 07/29/09 | 00051 | ANAWALT LUMBER CO INC | 0805901 | DISCOUNT | 0.00 | -0.50 |
| 10000 | 425736 | 07/29/09 | 00051 | ANAWALT LUMBER CO INC | 8006003 | DISCOUNT | 0.00 | -4.19 |

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | ----------VENDOR---------- | | BUDGET UNIT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 425736 | 07/29/09 | 00051 | ANAWALT LUMBER CO INC | 8006003 | LUMBER, CONCRETE, PLUM | 0.00 | 58.05 |
| 10000 | 425736 | 07/29/09 | 00051 | ANAWALT LUMBER CO INC | 8006003 | LUMBER, CONCRETE, PLUM | 0.00 | 171.61 |
| 10000 | 425736 | 07/29/09 | 00051 | ANAWALT LUMBER CO INC | 8006003 | DISCOUNT | 0.00 | -15.64 |
| 10000 | 425736 | 07/29/09 | 00051 | ANAWALT LUMBER CO INC | 0810002 | BUILDING MATERIALS FOR | 0.00 | 15.35 |
| 10000 | 425736 | 07/29/09 | 00051 | ANAWALT LUMBER CO INC | 0810002 | DISCOUNT | 0.00 | -1.40 |
| 10000 | 425736 | 07/29/09 | 00051 | ANAWALT LUMBER CO INC | 0810002 | BUILDING MATERIALS FOR | 0.00 | 8.93 |
| 10000 | 425736 | 07/29/09 | 00051 | ANAWALT LUMBER CO INC | 0810002 | BUILDING MATERIALS FOR | 0.00 | -0.81 |
| 10000 | 425736 | 07/29/09 | 00051 | ANAWALT LUMBER CO INC | 0810002 | BUILDING MATERIALS FOR | 0.00 | 6.57 |
| 10000 | 425736 | 07/29/09 | 00051 | ANAWALT LUMBER CO INC | 0810002 | DISCOUNT | 0.00 | -0.60 |
| 10000 | 425736 | 07/29/09 | 00051 | ANAWALT LUMBER CO INC | 0810002 | BUILDING MATERIALS FOR | 0.00 | 3.28 |
| 10000 | 425736 | 07/29/09 | 00051 | ANAWALT LUMBER CO INC | 0810002 | BUILDING MATERIALS FOR | 0.00 | 42.25 |
| 10000 | 425736 | 07/29/09 | 00051 | ANAWALT LUMBER CO INC | 0810002 | DISCOUNT | 0.00 | -0.30 |
| 10000 | 425736 | 07/29/09 | 00051 | ANAWALT LUMBER CO INC | 0810002 | DISCOUNT | 0.00 | -0.75 |
| 10000 | 425736 | 07/29/09 | 00051 | ANAWALT LUMBER CO INC | 0810002 | BUILDING MATERIALS FOR | 0.00 | 81.95 |
| 10000 | 425736 | 07/29/09 | 00051 | ANAWALT LUMBER CO INC | 0810002 | BUILDING MATERIALS FOR | 0.00 | 37.55 |
| 10000 | 425736 | 07/29/09 | 00051 | ANAWALT LUMBER CO INC | 0810002 | DISCOUNT | 0.00 | -3.42 |
| 10000 | 425736 | 07/29/09 | 00051 | ANAWALT LUMBER CO INC | 0810002 | BUILDING MATERIALS FOR | 0.00 | 10.93 |
| 10000 | 425736 | 07/29/09 | 00051 | ANAWALT LUMBER CO INC | 0810002 | DISCOUNT | 0.00 | -1.00 |
| 10000 | 425736 | 07/29/09 | 00051 | ANAWALT LUMBER CO INC | 0810002 | BUILDING MATERIALS FOR | 0.00 | 8.64 |
| 10000 | 425736 | 07/29/09 | 00051 | ANAWALT LUMBER CO INC | 0810002 | DISCOUNT | 0.00 | -0.79 |
| 10000 | 425736 | 07/29/09 | 00051 | ANAWALT LUMBER CO INC | 0810002 | BUILDING MATERIALS FOR | 0.00 | -14.81 |
| 10000 | 425736 | 07/29/09 | 00051 | ANAWALT LUMBER CO INC | 0810002 | RETURNED DISCOUNT | 0.00 | 1.35 |
| 10000 | 425736 | 07/29/09 | 00051 | ANAWALT LUMBER CO INC | 0810002 | BUILDING MATERIALS FOR | 0.00 | 8.18 |
| 10000 | 425736 | 07/29/09 | 00051 | ANAWALT LUMBER CO INC | 0810002 | DISCOUNT | 0.00 | -2.78 |
| 10000 | 425736 | 07/29/09 | 00051 | ANAWALT LUMBER CO INC | 0810002 | DISCOUNT | 0.00 | -1.92 |
| 10000 | 425736 | 07/29/09 | 00051 | ANAWALT LUMBER CO INC | 0810002 | DISCOUNT | 0.00 | -0.90 |
| 10000 | 425736 | 07/29/09 | 00051 | ANAWALT LUMBER CO INC | 0810002 | BUILDING MATERIALS FOR | 0.00 | 21.04 |
| 10000 | 425736 | 07/29/09 | 00051 | ANAWALT LUMBER CO INC | 0810002 | BUILDING MATERIALS FOR | 0.00 | 21.94 |
| 10000 | 425736 | 07/29/09 | 00051 | ANAWALT LUMBER CO INC | 0810002 | DISCOUNT | 0.00 | -2.00 |
| 10000 | 425736 | 07/29/09 | 00051 | ANAWALT LUMBER CO INC | 0810002 | BUILDING MATERIALS FOR | 0.00 | 30.48 |
| TOTAL CHECK | | | | | | | 0.00 | 495.35 |
| 10000 | 425737 | 07/29/09 | 10007190 | ANTHEM BLUE CROSS | 0103401 | OVERPAYMENT-AMBULANCE | 0.00 | 628.20 |
| 10000 | 425738 | 07/29/09 | 10007189 | ARLEN ANDELSON | 0103401 | OVERPAYMENT REFUND | 0.00 | 419.33 |
| 10000 | 425739 | 07/29/09 | 09030 | ARROWHEAD | 0805903 | COFFEE SERVICES AS NEE | 0.00 | 1861.11 |
| 10000 | 425739 | 07/29/09 | 09030 | ARROWHEAD | 0810000 | BOTTLED WATER FOR TEMP | 0.00 | 4.36 |
| 10000 | 425739 | 07/29/09 | 09030 | ARROWHEAD | 0810000 | BOTTLED WATER FOR TEMP | 0.00 | 84.32 |
| 10000 | 425739 | 07/29/09 | 09030 | ARROWHEAD | 8107203 | BOTTLED WATER FOR 221 | 0.00 | 30.50 |
| TOTAL CHECK | | | | | | | 0.00 | 1980.29 |
| 10000 | 425740 | 07/29/09 | 10007191 | POGOS ARUTYUNYAN | 65 | GAS METER REFUND | 0.00 | 5000.00 |
| 10000 | 425741 | 07/29/09 | 10007167 | LISA ASHOOK | 8107207 | PARKING TICKET | 0.00 | 16.00 |
| 10000 | 425742 | 07/29/09 | 04617 | AT & T/ CINGULAR WIRELES | 4101503 | WIRELESS COMMUNICATION | 0.00 | 2642.72 |
| 10000 | 425742 | 07/29/09 | 04617 | AT & T/ CINGULAR WIRELES | 4101503 | WIRELESS COMMUNICATION | 0.00 | 613.53 |

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FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | ----------VENDOR---------- | | BUDGET UNIT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 425742 | 07/29/09 | 04617 | AT & T/ CINGULAR WIRELES | 0106702 | TELEPHONE CHARGES - YO | 0.00 | 63.44 |
| 10000 | 425742 | 07/29/09 | 04617 | AT & T/ CINGULAR WIRELES | 0106801 | TELEPHONE CHARGES - RA | 0.00 | 76.42 |
| 10000 | 425742 | 07/29/09 | 04617 | AT & T/ CINGULAR WIRELES | 0103601 | WIRELESS SERVICE - BUI | 0.00 | 277.52 |
| TOTAL CHECK | | | | | | | 0.00 | 3673.63 |
| 10000 | 425743 | 07/29/09 | 45500 | AVALON COMMUNICATIONS | 4808303 | PROVIDE MISCELLANEOUS | 0.00 | 3418.71 |
| 10000 | 425744 | 07/29/09 | 43503 | B&H FOTO & ELECTRONICS C | 4200902 | EQUIPMENT-VIDEO PRODUC | 0.00 | 2776.10 |
| 10000 | 425744 | 07/29/09 | 43503 | B&H FOTO & ELECTRONICS C | 4200902 | ESTIMATED FREIGHT CHAR | 0.00 | 537.90 |
| TOTAL CHECK | | | | | | | 0.00 | 3314.00 |
| 10000 | 425745 | 07/29/09 | 10007164 | ROZIE BACCHI | 8107206 | PRKG TICKET | 0.00 | 16.00 |
| 10000 | 425746 | 07/29/09 | 10007177 | CAROLINE BARON | 8107212 | PRKG TICKET | 0.00 | 9.00 |
| 10000 | 425747 | 07/29/09 | 10005464 | BASIC CHEMICAL SOLUTIONS | 8006002 | CHEMICALS (SULFURIC AC | 0.00 | 3550.04 |
| 10000 | 425748 | 07/29/09 | 10007168 | MANSOUR BENYAMINI | 8107207 | PARKING TICKET | 0.00 | 16.00 |
| 10000 | 425749 | 07/29/09 | 00104 | BEVERLY HILLS COURIER IN | 4801401 | LEGAL ADVERTISING | 0.00 | 520.00 |
| 10000 | 425750 | 07/29/09 | 30687 | BEVERLY HILLS MARKET | 4800404 | REFRESHMENTS-INTERVIEW | 0.00 | 556.46 |
| 10000 | 425750 | 07/29/09 | 30687 | BEVERLY HILLS MARKET | 4800404 | REFRESHMENTS-INTERVIEW | 0.00 | 35.09 |
| 10000 | 425750 | 07/29/09 | 30687 | BEVERLY HILLS MARKET | 4800404 | REFRESHMENTS-INTERVIEW | 0.00 | 50.14 |
| 10000 | 425750 | 07/29/09 | 30687 | BEVERLY HILLS MARKET | 4800404 | REFRESHMENTS-INTERVIEW | 0.00 | 96.45 |
| 10000 | 425750 | 07/29/09 | 30687 | BEVERLY HILLS MARKET | 4800404 | REFRESHMENTS-INTERVIEW | 0.00 | 223.59 |
| 10000 | 425750 | 07/29/09 | 30687 | BEVERLY HILLS MARKET | 4800404 | REFRESHMENTS-INTERVIEW | 0.00 | 71.41 |
| 10000 | 425750 | 07/29/09 | 30687 | BEVERLY HILLS MARKET | 4800404 | REFRESHMENTS-INTERVIEW | 0.00 | 34.94 |
| 10000 | 425750 | 07/29/09 | 30687 | BEVERLY HILLS MARKET | 4800404 | REFRESHMENTS-INTERVIEW | 0.00 | 119.24 |
| TOTAL CHECK | | | | | | | 0.00 | 1187.32 |
| 10000 | 425751 | 07/29/09 | 43859 | BEVERLY HILLS WEEKLY | 4801401 | LEGAL ADVERTISING FOR | 0.00 | 299.00 |
| 10000 | 425752 | 07/29/09 | 00115 | BISHOP CO INC | 0106906 | SMALL EQUIPMENT/TOOLS/ | 0.00 | 1449.47 |
| 10000 | 425753 | 07/29/09 | 10007176 | MYRNA BLANFORD | 8107212 | PRKG TICKET | 0.00 | 9.00 |
| 10000 | 425754 | 07/29/09 | 10007180 | THOMAS BLEICH | 8107202 | PRKG TICKET | 0.00 | 9.00 |
| 10000 | 425755 | 07/29/09 | 44773 | MEL BLEVINS | 8006002 | HONORARIUM FOR MEETIN | 0.00 | 100.00 |
| 10000 | 425756 | 07/29/09 | 10004721 | BLIND DECKER PROD., INC | 0103201 | FD OVERPAY ON PERMIT | 0.00 | 322.50 |
| 10000 | 425756 | 07/29/09 | 10004721 | BLIND DECKER PROD., INC | 0102606 | PD OVERPAY ON PERMIT | 0.00 | 192.00 |
| 10000 | 425756 | 07/29/09 | 10004721 | BLIND DECKER PROD., INC | 0103201 | FD OVERPAY ON PERMIT | 0.00 | 258.00 |
| 10000 | 425756 | 07/29/09 | 10004721 | BLIND DECKER PROD., INC | 0102606 | PD OVERPAY ON PERMIT | 0.00 | 192.00 |
| 10000 | 425756 | 07/29/09 | 10004721 | BLIND DECKER PROD., INC | 0103201 | FD OVERPAY ON PERMIT | 0.00 | 258.00 |
| 10000 | 425756 | 07/29/09 | 10004721 | BLIND DECKER PROD., INC | 0102606 | PD OVERPAY ON PERMIT | 0.00 | 96.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1318.50 |

CITY OF BEVERLY HILLS
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FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | ----------VENDOR---------- | | BUDGET UNIT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 425757 | 07/29/09 | 35591 | BODYWORKS, INC. | 4910000 | PARTS (REFUSE LOADERS) | 0.00 | 919.19 |
| 10000 | 425757 | 07/29/09 | 35591 | BODYWORKS, INC. | 4910000 | PARTS (REFUSE LOADERS) | 0.00 | 228.02 |
| TOTAL CHECK | | | | | | | 0.00 | 1147.21 |
| 10000 | 425758 | 07/29/09 | 25276 | DAN BOOTH | 4200902 | ENGINEERING SERVICES U | 0.00 | 1260.00 |
| 10000 | 425759 | 07/29/09 | 11130 | BOWMAN DISTRIBUTION INC | 4910000 | HARDWARE & FASTENERS F | 0.00 | 1241.32 |
| 10000 | 425759 | 07/29/09 | 11130 | BOWMAN DISTRIBUTION INC | 4910000 | HARDWARE & FASTENERS F | 0.00 | 327.47 |
| TOTAL CHECK | | | | | | | 0.00 | 1568.79 |
| 10000 | 425760 | 07/29/09 | 10007163 | DOUG BRIGNOLE | 8107206 | PRKG TICKET | 0.00 | 13.00 |
| 10000 | 425761 | 07/29/09 | 90058 | BRODART CO | 0107707 | BOOKS & PUBLICATIONS L | 0.00 | 42867.00 |
| 10000 | 425761 | 07/29/09 | 90058 | BRODART CO | 0107707 | DISCOUNT | 0.00 | -792.00 |
| 10000 | 425761 | 07/29/09 | 90058 | BRODART CO | 0107707 | DISCOUNT | 0.00 | -356.40 |
| 10000 | 425761 | 07/29/09 | 90058 | BRODART CO | 0107707 | BOOKS & PUBLICATIONS L | 0.00 | -38.40 |
| 10000 | 425761 | 07/29/09 | 90058 | BRODART CO | 0107707 | BOOKS & PUBLICATIONS L | 0.00 | 2097.60 |
| 10000 | 425761 | 07/29/09 | 90058 | BRODART CO | 0107707 | BOOKS & PUBLICATIONS L | 0.00 | 19290.15 |
| TOTAL CHECK | | | | | | | 0.00 | 63067.95 |
| 10000 | 425762 | 07/29/09 | 10005596 | ANDREA BRODY | 4808303 | GRAPHIC ART DESIGN SER | 0.00 | 2675.00 |
| 10000 | 425763 | 07/29/09 | 00684 | BUERGE FORD | 4910000 | GENUINE FORD PARTS FOR | 0.00 | 2605.89 |
| 10000 | 425763 | 07/29/09 | 00684 | BUERGE FORD | 4910000 | GENUINE FORD PARTS FOR | 0.00 | 73.29 |
| 10000 | 425763 | 07/29/09 | 00684 | BUERGE FORD | 4910000 | GENUINE FORD PARTS FOR | 0.00 | 50.28 |
| 10000 | 425763 | 07/29/09 | 00684 | BUERGE FORD | 4910000 | GENUINE FORD PARTS FOR | 0.00 | 46.05 |
| 10000 | 425763 | 07/29/09 | 00684 | BUERGE FORD | 4910000 | GENUINE FORD PARTS FOR | 0.00 | 26.71 |
| TOTAL CHECK | | | | | | | 0.00 | 2802.22 |
| 10000 | 425764 | 07/29/09 | 10007170 | DAVID CALICCIO | 8107208 | PRKG TICKET | 0.00 | 16.00 |
| 10000 | 425765 | 07/29/09 | 31863 | CDW GOVERNMENT INC | 31410329 | EQUIPMENT (MISCELLANEO | 0.00 | 2572.05 |
| 10000 | 425766 | 07/29/09 | 21593 | CEDARS SINAI MEDICAL CEN | 0103402 | MONITOR PARAMEDIC ASSU | 0.00 | 15120.00 |
| 10000 | 425767 | 07/29/09 | 45332 | CEMEX INC | 8006003 | PORTLAND CEMENT CONCRE | 0.00 | 751.56 |
| 10000 | 425768 | 07/29/09 | 33887 | CITY OF CULVER CITY | 0106704 | LUNCHES (SENIOR NUTRIT | 0.00 | 650.00 |
| 10000 | 425769 | 07/29/09 | 10006677 | CITY OF LOS ANGELES | 0114620 | ANIMAL CARE AND CONTRO | 0.00 | 12498.97 |
| 10000 | 425770 | 07/29/09 | 26900 | CITY OF LOS ANGELES | 8305201 | LARA 09/10 MEMBERSHIP | 0.00 | 8536.87 |
| 10000 | 425771 | 07/29/09 | 23488 | COASTLINE EQUIPMENT INC | 35800669 | RENTAL OF BACKHOE FOR | 0.00 | 2949.75 |
| 10000 | 425772 | 07/29/09 | 10007174 | ELAINE COHANIM | 8107211 | PRKG TICKET | 0.00 | 12.00 |

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FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | ----------VENDOR---------- | | BUDGET UNIT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 425773 | 07/29/09 | 10000880 | CORPORATE IMPRESSIONS | 4307103 | BUSINESS CARDS- EMPLOY | 0.00 | 54.63 |
| 10000 | 425773 | 07/29/09 | 10000880 | CORPORATE IMPRESSIONS | 4307103 | BUSINESS CARDS- EMPLOY | 0.00 | 208.67 |
| TOTAL CHECK | | | | | | | 0.00 | 263.30 |
| 10000 | 425774 | 07/29/09 | 41946 | COUNTY OF LOS ANGELES | 0114620 | ANIMAL CONTROL SERVICE | 0.00 | 346.25 |
| 10000 | 425775 | 07/29/09 | 10007192 | CROHN'S & COLITIS FOUNDA | 0102606 | PD OVERPAYMENT | 0.00 | 192.00 |
| 10000 | 425776 | 07/29/09 | 26523 | CROWN DISPOSAL CO INC | 8305202 | SOLID WASTE COLLECTION | 0.00 | 138118.97 |
| 10000 | 425776 | 07/29/09 | 26523 | CROWN DISPOSAL CO INC | 8305202 | SOLID WASTE COLLECTION | 0.00 | 130084.53 |
| 10000 | 425776 | 07/29/09 | 26523 | CROWN DISPOSAL CO INC | 8305202 | SOLID WASTE COLLECTION | 0.00 | 54063.51 |
| 10000 | 425776 | 07/29/09 | 26523 | CROWN DISPOSAL CO INC | 8305202 | SOLID WASTE COLLECTION | 0.00 | 53180.86 |
| TOTAL CHECK | | | | | | | 0.00 | 375447.87 |
| 10000 | 425777 | 07/29/09 | 10007179 | FRANCESCA DANIELS | 8107210 | PRKG TICKET | 0.00 | 13.00 |
| 10000 | 425778 | 07/29/09 | 38801 | DATA SYSTEMS WORLDWIDE I | 4101503 | NETWORK SECURITY SYSTE | 0.00 | 3375.00 |
| 10000 | 425778 | 07/29/09 | 38801 | DATA SYSTEMS WORLDWIDE I | 4101503 | CREDIT MEMO | 0.00 | -125.00 |
| 10000 | 425778 | 07/29/09 | 38801 | DATA SYSTEMS WORLDWIDE I | 4101503 | NETWORK SECURITY SYSTE | 0.00 | 2000.00 |
| 10000 | 425778 | 07/29/09 | 38801 | DATA SYSTEMS WORLDWIDE I | 4101503 | NETWORK SECURITY SYSTE | 0.00 | 3000.00 |
| 10000 | 425778 | 07/29/09 | 38801 | DATA SYSTEMS WORLDWIDE I | 4101503 | NETWORK SECURITY SYSTE | 0.00 | 7937.50 |
| 10000 | 425778 | 07/29/09 | 38801 | DATA SYSTEMS WORLDWIDE I | 4101503 | INTERNET ACCESS SUPPOR | 0.00 | 7491.20 |
| TOTAL CHECK | | | | | | | 0.00 | 23678.70 |
| 10000 | 425779 | 07/29/09 | 10005433 | DIGITAL PAYMENT TECHNOLO | 35810785 | EQUIPMENT & SERVICES R | 0.00 | 800.00 |
| 10000 | 425780 | 07/29/09 | 90242 | EBSCO SUBSCRIPTION SERVI | 0107707 | NEWSPAPERS & PERIODICA | 0.00 | 3054.76 |
| 10000 | 425781 | 07/29/09 | 10000429 | STEVEN EHRLICH ARCHITECT | 35420888 | 331 NORTH FOOTHILL ROA | 0.00 | 30271.44 |
| 10000 | 425782 | 07/29/09 | 10005877 | ARNOLD EPSTEIN | 8006002 | HONORARIUM- PLAN TECH | 0.00 | 100.00 |
| 10000 | 425783 | 07/29/09 | 43526 | ET AMERICA CORPORATION | 4805001 | FIRST AID SUPPLIES FOR | 0.00 | 649.25 |
| 10000 | 425783 | 07/29/09 | 43526 | ET AMERICA CORPORATION | 4800301 | EMERGENCY AND FIRST AI | 0.00 | 103.91 |
| TOTAL CHECK | | | | | | | 0.00 | 753.16 |
| 10000 | 425784 | 07/29/09 | 40368 | FAZIO CLEANERS INC | 0106801 | DRY CLEANING SERVICES | 0.00 | 166.10 |
| 10000 | 425785 | 07/29/09 | 08772 | FEDEX | 4800501 | OVERNIGHT DELIVERY BLA | 0.00 | 29.75 |
| 10000 | 425785 | 07/29/09 | 08772 | FEDEX | 0102501 | PARCEL PICK-UP/DELIVER | 0.00 | 101.87 |
| 10000 | 425785 | 07/29/09 | 08772 | FEDEX | 4800405 | MESSENGER SERVICE -BLA | 0.00 | 37.34 |
| 10000 | 425785 | 07/29/09 | 08772 | FEDEX | 4307103 | GROUND SHIPPING SERVIC | 0.00 | 121.23 |
| TOTAL CHECK | | | | | | | 0.00 | 290.19 |
| 10000 | 425786 | 07/29/09 | 10007175 | JANE FELLMAN | 8107212 | PRKG TICKET | 0.00 | 9.00 |
| 10000 | 425787 | 07/29/09 | 10007173 | YVETTE FIERSTEIN | 8107211 | PRKG TICKET | 0.00 | 16.00 |

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "425721" and "426219"
ACCOUNTING PERIOD: 2/10

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | ----------VENDOR---------- | | BUDGET UNIT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 425788 | 07/29/09 | 43992 | FLEETPRIDE | 0810000 | FILTERS & BRAKES - GEN | 0.00 | 67.08 |
| 10000 | 425789 | 07/29/09 | 10007165 | SHIRLEE FOQUA | 8107208 | PRKG TICKET | 0.00 | 16.00 |
| 10000 | 425790 | 07/29/09 | 35596 | FORD GRAPHICS | 35800387 | COPIES OF MAPS - WATER | 0.00 | 391.50 |
| 10000 | 425790 | 07/29/09 | 35596 | FORD GRAPHICS | 35800387 | COPIES OF MAPS - WATER | 0.00 | 154.64 |
| TOTAL CHECK | | | | | | | 0.00 | 546.14 |
| 10000 | 425791 | 07/29/09 | 10007166 | JOSEPH GENTRY | 8107208 | PRKG TICKET | 0.00 | 13.00 |
| 10000 | 425792 | 07/29/09 | 08311 | GEORGE'S HARDWARE & GARD | 0106901 | MAINTENANCE AND REPAIR | 0.00 | 194.10 |
| 10000 | 425793 | 07/29/09 | 10007178 | PERVIN GOLSHAN | 8107210 | PRKG TICKET | 0.00 | 13.00 |
| 10000 | 425794 | 07/29/09 | 02003 | GOVCONNECTION INC | 31410329 | EQUIPMENT (MISCELLANEO | 0.00 | 1713.74 |
| 10000 | 425794 | 07/29/09 | 02003 | GOVCONNECTION INC | 31410329 | EQUIPMENT (MISCELLANEO | 0.00 | 85.05 |
| 10000 | 425794 | 07/29/09 | 02003 | GOVCONNECTION INC | 31410329 | EQUIPMENT (MISCELLANEO | 0.00 | 953.00 |
| 10000 | 425794 | 07/29/09 | 02003 | GOVCONNECTION INC | 31410329 | EQUIPMENT (MISCELLANEO | 0.00 | 8342.76 |
| 10000 | 425794 | 07/29/09 | 02003 | GOVCONNECTION INC | 31410329 | EQUIPMENT (MISCELLANEO | 0.00 | 693.73 |
| 10000 | 425794 | 07/29/09 | 02003 | GOVCONNECTION INC | 31410329 | EQUIPMENT (MISCELLANEO | 0.00 | 3719.87 |
| TOTAL CHECK | | | | | | | 0.00 | 15508.15 |
| 10000 | 425795 | 07/29/09 | 03616 | GRAINGER | 8107202 | SMALL TOOLS, VARIOUS M | 0.00 | 39.49 |
| 10000 | 425795 | 07/29/09 | 03616 | GRAINGER | 8107203 | SMALL TOOLS, VARIOUS M | 0.00 | 39.49 |
| 10000 | 425795 | 07/29/09 | 03616 | GRAINGER | 8107211 | SMALL TOOLS, VARIOUS M | 0.00 | 71.81 |
| 10000 | 425795 | 07/29/09 | 03616 | GRAINGER | 8107210 | SMALL TOOLS, VARIOUS M | 0.00 | 69.84 |
| 10000 | 425795 | 07/29/09 | 03616 | GRAINGER | 8107209 | SMALL TOOLS, VARIOUS M | 0.00 | 41.92 |
| 10000 | 425795 | 07/29/09 | 03616 | GRAINGER | 8107208 | SMALL TOOLS, VARIOUS M | 0.00 | 71.81 |
| 10000 | 425795 | 07/29/09 | 03616 | GRAINGER | 8107206 | SMALL TOOLS, VARIOUS M | 0.00 | 41.92 |
| 10000 | 425795 | 07/29/09 | 03616 | GRAINGER | 8107204 | SMALL TOOLS, VARIOUS M | 0.00 | 52.75 |
| 10000 | 425795 | 07/29/09 | 03616 | GRAINGER | 8107203 | SMALL TOOLS, VARIOUS M | 0.00 | 74.34 |
| 10000 | 425795 | 07/29/09 | 03616 | GRAINGER | 8107202 | SMALL TOOLS, VARIOUS M | 0.00 | 12.69 |
| 10000 | 425795 | 07/29/09 | 03616 | GRAINGER | 8107212 | SMALL TOOLS, VARIOUS M | 0.00 | 39.53 |
| 10000 | 425795 | 07/29/09 | 03616 | GRAINGER | 8107211 | SMALL TOOLS, VARIOUS M | 0.00 | 39.49 |
| 10000 | 425795 | 07/29/09 | 03616 | GRAINGER | 8107210 | SMALL TOOLS, VARIOUS M | 0.00 | 39.49 |
| 10000 | 425795 | 07/29/09 | 03616 | GRAINGER | 8107209 | SMALL TOOLS, VARIOUS M | 0.00 | 39.49 |
| 10000 | 425795 | 07/29/09 | 03616 | GRAINGER | 8107208 | SMALL TOOLS, VARIOUS M | 0.00 | 39.49 |
| 10000 | 425795 | 07/29/09 | 03616 | GRAINGER | 8107206 | SMALL TOOLS, VARIOUS M | 0.00 | 39.49 |
| 10000 | 425795 | 07/29/09 | 03616 | GRAINGER | 8107204 | SMALL TOOLS, VARIOUS M | 0.00 | 39.49 |
| 10000 | 425795 | 07/29/09 | 03616 | GRAINGER | 8107212 | SMALL TOOLS, VARIOUS M | 0.00 | 10.16 |
| 10000 | 425795 | 07/29/09 | 03616 | GRAINGER | 8006003 | HARDWARE SUPPLIES & SM | 0.00 | 754.15 |
| 10000 | 425795 | 07/29/09 | 03616 | GRAINGER | 8006003 | HARDWARE SUPPLIES & SM | 0.00 | 99.41 |
| TOTAL CHECK | | | | | | | 0.00 | 1656.25 |
| 10000 | 425796 | 07/29/09 | 10007182 | PAUL GUERIN | 65 | METER REFUND | 0.00 | 5000.00 |
| 10000 | 425797 | 07/29/09 | 10007181 | VERA GUERIN | 65 | GAS METER REFUND | 0.00 | 5000.00 |

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "425721" and "426219"
ACCOUNTING PERIOD: 2/10

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | ----------VENDOR---------- | | BUDGET UNIT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 425798 | 07/29/09 | 10007193 | TEAM HALPRIN | 0104001 | PERMIT FEE | 0.00 | -72.00 |
| 10000 | 425798 | 07/29/09 | 10007193 | TEAM HALPRIN | 0104001 | CANCELLED PHOTOGRAPHY | 0.00 | 159.00 |
| TOTAL CHECK | | | | | | | 0.00 | 87.00 |
| 10000 | 425799 | 07/29/09 | 10007122 | ANJELE HAROUNI | 01 | SWIM CLASS REFUND | 0.00 | 65.00 |
| 10000 | 425800 | 07/29/09 | 10007169 | JESSICA HARPER | 8107207 | PARKING TICKET | 0.00 | 16.00 |
| 10000 | 425801 | 07/29/09 | 10002799 | HARRINGTON INDUSTRIAL PL | 8006002 | WATERWORKS SUPPLIES (V | 0.00 | 35.99 |
| 10000 | 425801 | 07/29/09 | 10002799 | HARRINGTON INDUSTRIAL PL | 8006002 | WATERWORKS SUPPLIES (V | 0.00 | 1968.95 |
| 10000 | 425801 | 07/29/09 | 10002799 | HARRINGTON INDUSTRIAL PL | 8006002 | WATERWORKS SUPPLIES (V | 0.00 | 163.77 |
| TOTAL CHECK | | | | | | | 0.00 | 2168.71 |
| 10000 | 425802 | 07/29/09 | 10007172 | MICHELLE HARRIS | 8107209 | PRKG TICKET | 0.00 | 16.00 |
| 10000 | 425803 | 07/29/09 | 40039 | HD SUPPLY FACILITIES MAI | 0810002 | CONSTRUCTIONS MATERIAL | 0.00 | 45.86 |
| 10000 | 425804 | 07/29/09 | 10001443 | LACINE HELD | 8107206 | PRKG. TICKET | 0.00 | 14.00 |
| 10000 | 425805 | 07/29/09 | 28108 | HOME DEPOT CREDIT SERVIC | 0106707 | SMALL EQUIPMENT/TOOLS/ | 0.00 | 1458.25 |
| 10000 | 425805 | 07/29/09 | 28108 | HOME DEPOT CREDIT SERVIC | 0106707 | SMALL EQUIPMENT/TOOLS/ | 0.00 | 1173.67 |
| 10000 | 425805 | 07/29/09 | 28108 | HOME DEPOT CREDIT SERVIC | 0106906 | SMALL EQUIPMENT/TOOLS/ | 0.00 | 490.77 |
| 10000 | 425805 | 07/29/09 | 28108 | HOME DEPOT CREDIT SERVIC | 0106906 | SMALL EQUIPMENT/TOOLS/ | 0.00 | 402.46 |
| 10000 | 425805 | 07/29/09 | 28108 | HOME DEPOT CREDIT SERVIC | 0106906 | SMALL EQUIPMENT/TOOLS/ | 0.00 | 1134.23 |
| 10000 | 425805 | 07/29/09 | 28108 | HOME DEPOT CREDIT SERVIC | 0106906 | SMALL EQUIPMENT/TOOLS/ | 0.00 | 483.33 |
| 10000 | 425805 | 07/29/09 | 28108 | HOME DEPOT CREDIT SERVIC | 0106906 | SMALL EQUIPMENT/TOOLS/ | 0.00 | 498.23 |
| TOTAL CHECK | | | | | | | 0.00 | 5640.94 |
| 10000 | 425806 | 07/29/09 | 39720 | HSBC BUSINESS SOLUTIONS | 4910000 | HOSE REEL, FUEL, COX R | 0.00 | 529.99 |
| 10000 | 425806 | 07/29/09 | 39720 | HSBC BUSINESS SOLUTIONS | 4910000 | SHIPPING | 0.00 | 49.26 |
| TOTAL CHECK | | | | | | | 0.00 | 579.25 |
| 10000 | 425807 | 07/29/09 | 42420 | ICI PAINTS | 0810002 | PAINT SUPPLIES & MISCE | 0.00 | 126.42 |
| 10000 | 425807 | 07/29/09 | 42420 | ICI PAINTS | 0810002 | PAINT SUPPLIES & MISCE | 0.00 | 86.53 |
| TOTAL CHECK | | | | | | | 0.00 | 212.95 |
| 10000 | 425808 | 07/29/09 | 25126 | INNOVATIVE INTERFACES, I | 4101504 | LIBRARY'S ONLINE SYSTE | 0.00 | 52023.00 |
| 10000 | 425809 | 07/29/09 | 10007171 | KATSUMI INODA | 8107209 | PRKG TICKET | 0.00 | 16.00 |
| 10000 | 425810 | 07/29/09 | 33999 | INTERNATIONAL PARKING DE | 35810345 | 9333 WEST THIRD STREET | 0.00 | 4277.50 |
| 10000 | 425810 | 07/29/09 | 33999 | INTERNATIONAL PARKING DE | 35160897 | 455 N CRESCENT DR - PA | 0.00 | 107919.50 |
| TOTAL CHECK | | | | | | | 0.00 | 112197.00 |
| 10000 | 425811 | 07/29/09 | 10005407 | IPS GROUP, INC | 35810911 | PARKING METERS, FLEXPA | 0.00 | 1147.30 |
| 10000 | 425812 | 07/29/09 | 00348 | JOBS AVAILABLE INC | 4800401 | RECRUITMENT ADVERTISIN | 0.00 | 290.20 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "425721" and "426219"
ACCOUNTING PERIOD: 2/10

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | ----------VENDOR---------- | BUDGET UNIT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 425813 | 07/29/09 | 10007183 K.R. FILMS HOLLYWOOD, LL | 0103201 | FIRE PERMIT OVERPAYME | 0.00 | 585.00 |
| 10000 | 425813 | 07/29/09 | 10007183 K.R. FILMS HOLLYWOOD, LL | 0102606 | POLICE PERMIT OVERPAY | 0.00 | 315.00 |
| TOTAL CHECK | | | | | | 0.00 | 900.00 |
| 10000 | 425814 | 07/29/09 | 10003174 MARVIN KATZ | 8006002 | HONORARIUM COMM MEETI | 0.00 | 100.00 |
| 10000 | 425815 | 07/29/09 | 03413 KAY AUTOMOTIVE DISTRIBUT | 4910000 | CREDIT MEMO | 0.00 | -4.35 |
| 10000 | 425815 | 07/29/09 | 03413 KAY AUTOMOTIVE DISTRIBUT | 4910000 | REPLACEMENT PARTS (AFT | 0.00 | 306.25 |
| 10000 | 425815 | 07/29/09 | 03413 KAY AUTOMOTIVE DISTRIBUT | 4910000 | REPLACEMENT PARTS (AFT | 0.00 | 84.21 |
| 10000 | 425815 | 07/29/09 | 03413 KAY AUTOMOTIVE DISTRIBUT | 4910000 | REPLACEMENT PARTS (AFT | 0.00 | 280.25 |
| 10000 | 425815 | 07/29/09 | 03413 KAY AUTOMOTIVE DISTRIBUT | 4910000 | REPLACEMENT PARTS (AFT | 0.00 | 94.79 |
| 10000 | 425815 | 07/29/09 | 03413 KAY AUTOMOTIVE DISTRIBUT | 4910000 | CREDIT MEMO | 0.00 | -157.64 |
| 10000 | 425815 | 07/29/09 | 03413 KAY AUTOMOTIVE DISTRIBUT | 4910000 | CREDIT MEMO | 0.00 | -127.91 |
| TOTAL CHECK | | | | | | 0.00 | 475.60 |
| 10000 | 425816 | 07/29/09 | 00363 KELLY PAPER CO | 4307103 | PAPER & ENVELOPE SUPPL | 0.00 | 911.98 |
| 10000 | 425816 | 07/29/09 | 00363 KELLY PAPER CO | 4307103 | PAPER & ENVELOPE SUPPL | 0.00 | 383.38 |
| 10000 | 425816 | 07/29/09 | 00363 KELLY PAPER CO | 4307103 | PAPER & ENVELOPE SUPPL | 0.00 | 1185.30 |
| TOTAL CHECK | | | | | | 0.00 | 2480.66 |
| 10000 | 425817 | 07/29/09 | 10005133 KH CONSULTING GROUP | 4801101 | ECONOMIC DEVELOPMENT S | 0.00 | 4560.00 |
| 10000 | 425818 | 07/29/09 | 10007143 JOHN KIDWELL | 8107208 | PARKING TICKET REFUND | 0.00 | 16.00 |
| 10000 | 425819 | 07/29/09 | 00351 KOONTZ HARDWARE | 8107401 | HARDWARE (MISCELLANEOU | 0.00 | 327.43 |
| 10000 | 425819 | 07/29/09 | 00351 KOONTZ HARDWARE | 8107401 | HARDWARE (MISCELLANEOU | 0.00 | 38.78 |
| 10000 | 425819 | 07/29/09 | 00351 KOONTZ HARDWARE | 0810002 | TOOLS- MISCELLANEOUS S | 0.00 | 21.94 |
| TOTAL CHECK | | | | | | 0.00 | 388.15 |
| 10000 | 425820 | 07/29/09 | 31947 L A COUNTY DEPT OF PUBLI | 0107603 | MAINTENANCE- TRAFFIC S | 0.00 | 2237.37 |
| 10000 | 425821 | 07/29/09 | 43845 LA BREA AVENUE MOTORS IN | 4910000 | OEM DODGE & JEEP PARTS | 0.00 | 22.22 |
| 10000 | 425821 | 07/29/09 | 43845 LA BREA AVENUE MOTORS IN | 4910000 | OEM DODGE & JEEP PARTS | 0.00 | 43.18 |
| TOTAL CHECK | | | | | | 0.00 | 65.40 |
| 10000 | 425822 | 07/29/09 | 91186 LAB SAFETY SUPPLY INC | 8006003 | SAFETY SUPPLIES (MISCE | 0.00 | 881.95 |
| 10000 | 425822 | 07/29/09 | 91186 LAB SAFETY SUPPLY INC | 8006003 | SAFETY SUPPLIES (MISCE | 0.00 | 1151.00 |
| 10000 | 425822 | 07/29/09 | 91186 LAB SAFETY SUPPLY INC | 8006003 | SAFETY SUPPLIES (MISCE | 0.00 | 234.00 |
| TOTAL CHECK | | | | | | 0.00 | 2266.95 |
| 10000 | 425823 | 07/29/09 | 10006536 DAVID K. LARKINS INC | 35810345 | THIRD STREET PARKING-L | 0.00 | 507.32 |
| 10000 | 425823 | 07/29/09 | 10006536 DAVID K. LARKINS INC | 35810345 | CONTINGENCY | 0.00 | 1592.68 |
| 10000 | 425823 | 07/29/09 | 10006536 DAVID K. LARKINS INC | 35810345 | CONTINGENCY | 0.00 | 88.53 |
| TOTAL CHECK | | | | | | 0.00 | 2188.53 |
| 10000 | 425824 | 07/29/09 | 01528 NAVA LAVIAN | 01 | CLASS OVERPAYMENT | 0.00 | 80.00 |
| 10000 | 425825 | 07/29/09 | 10007144 NGA LE | 8107212 | PARKING TICKET REFUND | 0.00 | 8.00 |

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "425721" and "426219"
ACCOUNTING PERIOD: 2/10

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | ----------VENDOR---------- | | BUDGET UNIT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 425826 | 07/29/09 | 41050 | PHILIP R LEVINE | 0107301 | PARKING CITATION ADMIN | 0.00 | 84.00 |
| 10000 | 425827 | 07/29/09 | 00111 | LEXIS NEXIS MATTHEW BEND | 4800501 | LAW BOOKS AND PUBLICAT | 0.00 | 22.78 |
| 10000 | 425828 | 07/29/09 | 32842 | LIFE ASSIST INC | 0103401 | MEDICAL & PHARMACEUTIC | 0.00 | 3327.87 |
| 10000 | 425828 | 07/29/09 | 32842 | LIFE ASSIST INC | 0103401 | MEDICAL & PHARMACEUTIC | 0.00 | 846.69 |
| TOTAL CHECK | | | | | | | 0.00 | 4174.56 |
| 10000 | 425829 | 07/29/09 | 10001602 | LONG BEACH BMW | 4910000 | MOTORCYCLE PARTS (BMW) | 0.00 | 136.34 |
| 10000 | 425830 | 07/29/09 | 01376 | MAINLINE INFORMATION SYS | 31410329 | EQUIPMENT (MISCELLANEO | 0.00 | 48011.40 |
| 10000 | 425830 | 07/29/09 | 01376 | MAINLINE INFORMATION SYS | 31410329 | STORAGE AREA NETWORK S | 0.00 | 258040.45 |
| TOTAL CHECK | | | | | | | 0.00 | 306051.85 |
| 10000 | 425831 | 07/29/09 | 10007145 | MARIA MANN | 8107208 | PARKING TICKET REFUND | 0.00 | 12.00 |
| 10000 | 425832 | 07/29/09 | 04584 | MANUEL BROS, INC | 31410859 | CONSTRUCTION SERVICES- | 0.00 | 15000.00 |
| 10000 | 425832 | 07/29/09 | 04584 | MANUEL BROS, INC | 31410883 | CONSTRUCTION SERVICES- | 0.00 | 80000.00 |
| 10000 | 425832 | 07/29/09 | 04584 | MANUEL BROS, INC | 35810785 | CONSTRUCTION SERVICES- | 0.00 | 7727.59 |
| TOTAL CHECK | | | | | | | 0.00 | 102727.59 |
| 10000 | 425833 | 07/29/09 | 32405 | MARTIN AUTOMOTIVE GROUP | 4910000 | GENUINE GM PARTS FOR U | 0.00 | 93.26 |
| 10000 | 425833 | 07/29/09 | 32405 | MARTIN AUTOMOTIVE GROUP | 4910000 | GENUINE GM PARTS FOR U | 0.00 | 35.23 |
| 10000 | 425833 | 07/29/09 | 32405 | MARTIN AUTOMOTIVE GROUP | 4910000 | GENUINE GM PARTS FOR U | 0.00 | 409.41 |
| 10000 | 425833 | 07/29/09 | 32405 | MARTIN AUTOMOTIVE GROUP | 4910000 | GENUINE GM PARTS FOR U | 0.00 | 132.79 |
| 10000 | 425833 | 07/29/09 | 32405 | MARTIN AUTOMOTIVE GROUP | 4910000 | GENUINE GM PARTS FOR U | 0.00 | 104.53 |
| TOTAL CHECK | | | | | | | 0.00 | 775.22 |
| 10000 | 425834 | 07/29/09 | 41447 | MIDWEST TAPE | 0107707 | CDROMS, DVDS, VIDEOS-B | 0.00 | 0.25 |
| 10000 | 425834 | 07/29/09 | 41447 | MIDWEST TAPE | 0107707 | SHIPPING | 0.00 | 47.80 |
| 10000 | 425834 | 07/29/09 | 41447 | MIDWEST TAPE | 0107707 | SHIPPING | 0.00 | 74.27 |
| 10000 | 425834 | 07/29/09 | 41447 | MIDWEST TAPE | 0107707 | SHIPPING | 0.00 | 16.38 |
| TOTAL CHECK | | | | | | | 0.00 | 138.70 |
| 10000 | 425835 | 07/29/09 | 35163 | RUSSELL NEESE | 8107202 | PRESSURE WASHING SERVI | 0.00 | 1147.50 |
| 10000 | 425836 | 07/29/09 | 45340 | NEWSBANK INC. | 0107707 | RENEWAL OF ONLINE SUBS | 0.00 | 6755.00 |
| 10000 | 425837 | 07/29/09 | 24005 | THE NOSH OF BEVERLY HILL | 4805002 | FOOD (PUBLIC WORKS COM | 0.00 | 32.99 |
| 10000 | 425837 | 07/29/09 | 24005 | THE NOSH OF BEVERLY HILL | 8006002 | FOOD (GROUNDWATER MANA | 0.00 | 57.41 |
| TOTAL CHECK | | | | | | | 0.00 | 90.40 |
| 10000 | 425838 | 07/29/09 | 04429 | OFFICEMAX INCORPORATED | 0103603 | OFFICE SUPPLIES-PLANNI | 0.00 | 5.78 |
| 10000 | 425838 | 07/29/09 | 04429 | OFFICEMAX INCORPORATED | 0103603 | OFFICE SUPPLIES-PLANNI | 0.00 | 135.89 |
| 10000 | 425838 | 07/29/09 | 04429 | OFFICEMAX INCORPORATED | 0103603 | OFFICE SUPPLIES-PLANNI | 0.00 | 111.86 |
| 10000 | 425838 | 07/29/09 | 04429 | OFFICEMAX INCORPORATED | 0103603 | OFFICE SUPPLIES-PLANNI | 0.00 | 390.74 |
| 10000 | 425838 | 07/29/09 | 04429 | OFFICEMAX INCORPORATED | 4800501 | OFFICE SUPPLIES-CITY A | 0.00 | 680.65 |

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "425721" and "426219"
ACCOUNTING PERIOD: 2/10

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | ----------VENDOR---------- | | BUDGET UNIT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 425838 | 07/29/09 | 04429 | OFFICEMAX INCORPORATED | 4805001 | OFFICE SUPPLIES-COMPUT | 0.00 | 134.31 |
| 10000 | 425838 | 07/29/09 | 04429 | OFFICEMAX INCORPORATED | 4805001 | OFFICE SUPPLIES-COMPUT | 0.00 | 144.40 |
| 10000 | 425838 | 07/29/09 | 04429 | OFFICEMAX INCORPORATED | 4805001 | CREDIT MEMO | 0.00 | -34.97 |
| 10000 | 425838 | 07/29/09 | 04429 | OFFICEMAX INCORPORATED | 0103301 | OFFICE SUPPLIES-FIRE D | 0.00 | 1839.92 |
| 10000 | 425838 | 07/29/09 | 04429 | OFFICEMAX INCORPORATED | 0103301 | OFFICE SUPPLIES-FIRE D | 0.00 | 31.78 |
| TOTAL CHECK | | | | | | | 0.00 | 3440.36 |
| 10000 | 425839 | 07/29/09 | 21600 | PACIFIC COAST CABLING IN | 35080610 | PD/EOC-COMMUNICATIONS | 0.00 | 2690.77 |
| 10000 | 425840 | 07/29/09 | 10007147 | JENNY PARKER | 8107208 | PARKING TICKET REFUND | 0.00 | 16.00 |
| 10000 | 425841 | 07/29/09 | 41431 | PC MALL GOV | 4200902 | SUPPLIES-STORAGE DISKS | 0.00 | 263.39 |
| 10000 | 425842 | 07/29/09 | 42067 | JOSEPH G POLLARD CO INC | 8006004 | MATERIALS (CHEMICAL FE | 0.00 | 51.91 |
| 10000 | 425843 | 07/29/09 | 10007148 | REBECA POPLAWSKY | 8107208 | PARKING TICKET REFUND | 0.00 | 12.00 |
| 10000 | 425844 | 07/29/09 | 37860 | PROGRESSIVE MEDICAL INTL | 0103401 | CREDIT MEMO | 0.00 | -63.89 |
| 10000 | 425844 | 07/29/09 | 37860 | PROGRESSIVE MEDICAL INTL | 0103401 | MEDICAL SUPPLIES FOR E | 0.00 | 668.32 |
| 10000 | 425844 | 07/29/09 | 37860 | PROGRESSIVE MEDICAL INTL | 0103401 | MEDICAL SUPPLIES FOR E | 0.00 | 657.39 |
| TOTAL CHECK | | | | | | | 0.00 | 1261.82 |
| 10000 | 425845 | 07/29/09 | 00380 | QUICKSILVER TOWING INC | 0808501 | TOWING SERVICES- LIGHT | 0.00 | 107.50 |
| 10000 | 425845 | 07/29/09 | 00380 | QUICKSILVER TOWING INC | 0808501 | TOWING SERVICES- LIGHT | 0.00 | 53.75 |
| TOTAL CHECK | | | | | | | 0.00 | 161.25 |
| 10000 | 425846 | 07/29/09 | 10003582 | TIMOTHY JON QUILICI | 0106703 | SCHEDULER SERVICES (SE | 0.00 | 106.00 |
| 10000 | 425847 | 07/29/09 | 02042 | QUINN SHEPHERD MACHINERY | 0810000 | HEAVY MACHINERY PARTS | 0.00 | 123.02 |
| 10000 | 425848 | 07/29/09 | 10007153 | PAUL RADNIA | 65 | 623 N ALIPINE TEMP OC | 0.00 | 15980.00 |
| 10000 | 425849 | 07/29/09 | 00527 | RALPHS GROCERY | 0103301 | GROCERY ITEMS FOR MEET | 0.00 | 30.56 |
| 10000 | 425849 | 07/29/09 | 00527 | RALPHS GROCERY | 0103301 | GROCERY ITEMS FOR MEET | 0.00 | 23.75 |
| 10000 | 425849 | 07/29/09 | 00527 | RALPHS GROCERY | 0103301 | GROCERY ITEMS FOR MEET | 0.00 | 31.52 |
| TOTAL CHECK | | | | | | | 0.00 | 85.83 |
| 10000 | 425850 | 07/29/09 | 10007149 | MARYAM RASTEGAN | 8107202 | PARKING TICKET REFUND | 0.00 | 9.00 |
| 10000 | 425851 | 07/29/09 | 99101 | RECORDED BOOKS LLC | 0107707 | LIBRARY AUDIO/VISUAL M | 0.00 | 29.28 |
| 10000 | 425851 | 07/29/09 | 99101 | RECORDED BOOKS LLC | 0107707 | LIBRARY AUDIO/VISUAL M | 0.00 | 7.82 |
| TOTAL CHECK | | | | | | | 0.00 | 37.10 |
| 10000 | 425852 | 07/29/09 | 00534 | RED WING SHOES | 8006003 | SAFETY SHOES - WATER D | 0.00 | 500.00 |
| 10000 | 425853 | 07/29/09 | 10007150 | ALBERT REDA | 8107208 | PARKING TICKET REFUND | 0.00 | 16.00 |
| 10000 | 425854 | 07/29/09 | 10007151 | RICK RICHMAN | 8107211 | PARKING TICKET REFUND | 0.00 | 16.00 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "425721" and "426219"
ACCOUNTING PERIOD: 2/10

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | ----------VENDOR---------- | | BUDGET UNIT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 425855 | 07/29/09 | 10007152 | HILLARY RIPPS | 8107208 | PARKING TICKET REFUND | 0.00 | 16.00 |
| 10000 | 425856 | 07/29/09 | 34002 | ROBINSON,TAKAHASHI,KATZ | 35080797 | PUBLIC WORKS FACILITY | 0.00 | 1267.50 |
| 10000 | 425856 | 07/29/09 | 34002 | ROBINSON,TAKAHASHI,KATZ | 35080585 | ARCHITECTURAL AND ENGI | 0.00 | 3812.50 |
| 10000 | 425856 | 07/29/09 | 34002 | ROBINSON,TAKAHASHI,KATZ | 35080851 | CITY HALL-1ST & 2ND FL | 0.00 | 5070.82 |
| 10000 | 425856 | 07/29/09 | 34002 | ROBINSON,TAKAHASHI,KATZ | 0802801 | CIP-ARCHITECTURAL/ENGI | 0.00 | 975.00 |
| 10000 | 425856 | 07/29/09 | 34002 | ROBINSON,TAKAHASHI,KATZ | 35080588 | POLICE FACILITY FIRING | 0.00 | 487.50 |
| TOTAL CHECK | | | | | | | 0.00 | 11613.32 |
| 10000 | 425857 | 07/29/09 | 42887 | RODEO DRIVE COMMITTEE IN | 0102606 | POLICE PERMIT UNDERPA | 0.00 | -1008.00 |
| 10000 | 425857 | 07/29/09 | 42887 | RODEO DRIVE COMMITTEE IN | 0103201 | FIRE PERMIT OVERPAYME | 0.00 | 258.00 |
| 10000 | 425857 | 07/29/09 | 42887 | RODEO DRIVE COMMITTEE IN | 0102606 | POLICE PERMIT OVERPAY | 0.00 | 1440.00 |
| TOTAL CHECK | | | | | | | 0.00 | 690.00 |
| 10000 | 425858 | 07/29/09 | 30452 | RUPE'S HYDRAULICS | 4908501 | REPAIR HYDRAULIC CYLIN | 0.00 | 215.58 |
| 10000 | 425858 | 07/29/09 | 30452 | RUPE'S HYDRAULICS | 4908501 | REPAIR HYDRAULIC CYLIN | 0.00 | 449.07 |
| 10000 | 425858 | 07/29/09 | 30452 | RUPE'S HYDRAULICS | 4908501 | REPAIR HYDRAULIC CYLIN | 0.00 | 417.34 |
| TOTAL CHECK | | | | | | | 0.00 | 1081.99 |
| 10000 | 425859 | 07/29/09 | 10005634 | RWS CORPORATION | 8006004 | DE-IONIZED WATER SYSTE | 0.00 | 64.00 |
| 10000 | 425860 | 07/29/09 | 31507 | S C M INC / SO CALIF MES | 4800405 | MESSENGER SERVICE/EXPR | 0.00 | 14.34 |
| 10000 | 425860 | 07/29/09 | 31507 | S C M INC / SO CALIF MES | 4800405 | MESSENGER SERVICE/EXPR | 0.00 | 15.19 |
| 10000 | 425860 | 07/29/09 | 31507 | S C M INC / SO CALIF MES | 4801401 | MESSENGER SERVICE FOR | 0.00 | 66.69 |
| 10000 | 425860 | 07/29/09 | 31507 | S C M INC / SO CALIF MES | 4801401 | MESSENGER SERVICE FOR | 0.00 | 64.69 |
| TOTAL CHECK | | | | | | | 0.00 | 160.91 |
| 10000 | 425861 | 07/29/09 | 10005328 | SAFEWAY SIGN COMPANY | 0107602 | TRAFFIC & PARKING CONT | 0.00 | 3803.48 |
| 10000 | 425862 | 07/29/09 | 02250 | SBS CORPORATION | 35080610 | POLICE FACILITY AND EM | 0.00 | 217586.37 |
| 10000 | 425863 | 07/29/09 | 10007154 | DEBORAH SCHERER | 8107208 | PARKING TICKET REFUND | 0.00 | 16.00 |
| 10000 | 425864 | 07/29/09 | 01292 | SCHINDLER ELEVATOR COMPA | 0805901 | ELEVATORS, FULL MAINTE | 0.00 | 178.74 |
| 10000 | 425865 | 07/29/09 | 10007155 | SHERI SCHLESINGER | 8107206 | PARKING TICKET REFUND | 0.00 | 16.00 |
| 10000 | 425866 | 07/29/09 | 45243 | SENTRY CONTROL SYSTEMS | 35810785 | TURN-KEY PARKING ACCES | 0.00 | 23692.19 |
| 10000 | 425867 | 07/29/09 | 10007157 | ALLEN SHAO | 0101704 | BUSINESS TAX REFUND | 0.00 | 2.72 |
| 10000 | 425867 | 07/29/09 | 10007157 | ALLEN SHAO | 2303601 | TECHNOLOGY FEE REFUND | 0.00 | 0.65 |
| 10000 | 425867 | 07/29/09 | 10007157 | ALLEN SHAO | 0104601 | PLBG. PERMIT ISSUANCE | 0.00 | 42.40 |
| 10000 | 425867 | 07/29/09 | 10007157 | ALLEN SHAO | 0104610 | PLUMBING PERMIT WITHD | 0.00 | 9.51 |
| TOTAL CHECK | | | | | | | 0.00 | 55.28 |
| 10000 | 425868 | 07/29/09 | 41059 | JUDY A SHERMAN | 0107301 | PARKING CITATION ADMIN | 0.00 | 980.00 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "425721" and "426219"
ACCOUNTING PERIOD: 2/10

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | ----------VENDOR---------- | | BUDGET UNIT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 425869 | 07/29/09 | 04390 | SIERRA DOOR SYSTEMS INC | 0805901 | SERVICE (ROLL UP GRILL | 0.00 | 432.28 |
| 10000 | 425870 | 07/29/09 | 44775 | RICHARD SLADE & ASSOC LL | 8006002 | HYDROGEOLOGICAL WORK A | 0.00 | 646.60 |
| 10000 | 425871 | 07/29/09 | 27906 | SMART & FINAL CREDIT DEP | 0106707 | GROCERY SUPPLIES (COMM | 0.00 | 13.03 |
| 10000 | 425872 | 07/29/09 | 10002693 | STEVEN STABLER | 0104610 | REF PLBG PERMIT FEE | 0.00 | 4.83 |
| 10000 | 425872 | 07/29/09 | 10002693 | STEVEN STABLER | 0104601 | PERMIT ISSUANCE FEE R | 0.00 | 41.38 |
| 10000 | 425872 | 07/29/09 | 10002693 | STEVEN STABLER | 2303601 | TECH FEE REFUND | 0.00 | 0.27 |
| TOTAL CHECK | | | | | | | 0.00 | 46.48 |
| 10000 | 425873 | 07/29/09 | 06826 | STANLEY SECURITY SOLUTIO | 0810002 | LOCKS, KEYS, CYLINDERS | 0.00 | 183.08 |
| 10000 | 425873 | 07/29/09 | 06826 | STANLEY SECURITY SOLUTIO | 0810002 | LOCKS, KEYS, CYLINDERS | 0.00 | 163.00 |
| TOTAL CHECK | | | | | | | 0.00 | 346.08 |
| 10000 | 425874 | 07/29/09 | 10007156 | CARRIE SULLIVAN | 8107208 | PARKING TICKET REFUND | 0.00 | 14.00 |
| 10000 | 425875 | 07/29/09 | 21639 | SULLY-MILLER CONTRACTING | 0107601 | ASPHALTIC PRODUCTS (HO | 0.00 | 108.27 |
| 10000 | 425875 | 07/29/09 | 21639 | SULLY-MILLER CONTRACTING | 0107601 | ASPHALTIC PRODUCTS (HO | 0.00 | 129.33 |
| 10000 | 425875 | 07/29/09 | 21639 | SULLY-MILLER CONTRACTING | 0107601 | ASPHALTIC PRODUCTS (HO | 0.00 | 90.20 |
| 10000 | 425875 | 07/29/09 | 21639 | SULLY-MILLER CONTRACTING | 0107601 | ASPHALTIC PRODUCTS (HO | 0.00 | 93.33 |
| TOTAL CHECK | | | | | | | 0.00 | 421.13 |
| 10000 | 425876 | 07/29/09 | 10004048 | SUNNY EXPRESS INC | 0103301 | SHIPPING CHARGE OF VEH | 0.00 | 45.10 |
| 10000 | 425877 | 07/29/09 | 10007158 | CELA TARVER | 8107208 | PARKING TICKET REFUND | 0.00 | 13.00 |
| 10000 | 425878 | 07/29/09 | 11639 | TETRA TECH INC | 35800576 | COLDWATER CANON RESERV | 0.00 | 40000.00 |
| 10000 | 425879 | 07/29/09 | 10007159 | DON THOMPSON | 8107211 | PARKING TICKET REFUND | 0.00 | 16.00 |
| 10000 | 425880 | 07/29/09 | 43087 | THOMSON-GALE | 0107707 | AUDIO VISUAL MATERIALS | 0.00 | 3817.69 |
| 10000 | 425881 | 07/29/09 | 41904 | U S BANK | 4800301 | BANKING SERVICES - BON | 0.00 | 2750.00 |
| 10000 | 425882 | 07/29/09 | 10329 | UPS | 0103301 | REGULAR/SPECIAL DELIVE | 0.00 | 187.74 |
| 10000 | 425883 | 07/29/09 | 12587 | VALLEY POWER SYSTEMS, IN | 0810000 | CREDIT MEMO | 0.00 | -418.43 |
| 10000 | 425883 | 07/29/09 | 12587 | VALLEY POWER SYSTEMS, IN | 0810000 | PARTS - DETROIT DIESEL | 0.00 | 876.33 |
| 10000 | 425883 | 07/29/09 | 12587 | VALLEY POWER SYSTEMS, IN | 4910000 | PARTS (DETROIT DIESEL | 0.00 | 342.98 |
| TOTAL CHECK | | | | | | | 0.00 | 800.88 |
| 10000 | 425884 | 07/29/09 | 33703 | VAN DIJK AND ASSOCIATES | 35420888 | WATERPROOFING AND ROOF | 0.00 | 3750.00 |
| 10000 | 425884 | 07/29/09 | 33703 | VAN DIJK AND ASSOCIATES | 35420888 | WATERPROOFING AND ROOF | 0.00 | 5550.00 |
| 10000 | 425884 | 07/29/09 | 33703 | VAN DIJK AND ASSOCIATES | 35420888 | WATERPROOFING AND ROOF | 0.00 | 4850.00 |
| 10000 | 425884 | 07/29/09 | 33703 | VAN DIJK AND ASSOCIATES | 35080833 | LIBRARY ROOF CONSULTIN | 0.00 | 1356.25 |
| TOTAL CHECK | | | | | | | 0.00 | 15506.25 |

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "425721" and "426219"
ACCOUNTING PERIOD: 2/10

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | ----------VENDOR---------- | | BUDGET UNIT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 425885 | 07/29/09 | 00161 | WARREN DISTRIBUTING INC | 4910000 | REPLACEMENT PARTS (AFT | 0.00 | 69.84 |
| 10000 | 425885 | 07/29/09 | 00161 | WARREN DISTRIBUTING INC | 4910000 | REPLACEMENT PARTS (AFT | 0.00 | 93.28 |
| 10000 | 425885 | 07/29/09 | 00161 | WARREN DISTRIBUTING INC | 4910000 | REPLACEMENT PARTS (AFT | 0.00 | 59.20 |
| 10000 | 425885 | 07/29/09 | 00161 | WARREN DISTRIBUTING INC | 4910000 | REPLACEMENT PARTS (AFT | 0.00 | 26.92 |
| 10000 | 425885 | 07/29/09 | 00161 | WARREN DISTRIBUTING INC | 4910000 | REPLACEMENT PARTS (AFT | 0.00 | 24.36 |
| 10000 | 425885 | 07/29/09 | 00161 | WARREN DISTRIBUTING INC | 4910000 | REPLACEMENT PARTS (AFT | 0.00 | 15.28 |
| 10000 | 425885 | 07/29/09 | 00161 | WARREN DISTRIBUTING INC | 4910000 | REPLACEMENT PARTS (AFT | 0.00 | 41.95 |
| TOTAL CHECK | | | | | | | 0.00 | 330.83 |
| 10000 | 425886 | 07/29/09 | 10007160 | LOUIS WEISBERG | 8107207 | PARKING TICKET REFUND | 0.00 | 14.00 |
| 10000 | 425887 | 07/29/09 | 00691 | WESTERN EXTERMINATOR CO | 0805901 | PEST CONTROL SERVICES | 0.00 | 574.75 |
| 10000 | 425888 | 07/29/09 | 10004518 | WHITIN DESIGN WORKS | 35160442 | GREYSTONE PARK:PHASE I | 0.00 | 2602.23 |
| 10000 | 425889 | 07/29/09 | 32521 | WILLDAN | 1004203 | CDBG ADMINISTRATION & | 0.00 | 3360.00 |
| 10000 | 425890 | 07/29/09 | 10007161 | MADONA WILLIAMS | 8107211 | PARKING TICKET REFUND | 0.00 | 16.00 |
| 10000 | 425891 | 07/29/09 | 26908 | GLORIA WINER | 0106701 | INSTRUCTOR (PARENT & M | 0.00 | 4754.40 |
| 10000 | 425892 | 07/29/09 | 30037 | MALKA WINSHMAN | 8107208 | PARKING TICKET REFUND | 0.00 | 14.00 |
| 10000 | 425893 | 07/29/09 | 10000992 | XEROX CAPITOL SERVICES L | 4307103 | COPIER RENTALS - BLANK | 0.00 | 1006.14 |
| 10000 | 425893 | 07/29/09 | 10000992 | XEROX CAPITOL SERVICES L | 4307103 | COPIER RENTALS - BLANK | 0.00 | 25231.04 |
| 10000 | 425893 | 07/29/09 | 10000992 | XEROX CAPITOL SERVICES L | 4307103 | COPIER RENTALS - BLANK | 0.00 | 12474.97 |
| TOTAL CHECK | | | | | | | 0.00 | 38712.15 |
| 10000 | 425894 | 07/29/09 | 10001041 | XL5 PRODUCTIONS LLC | 0106707 | TECHNICAL EQUIPMENT & | 0.00 | 3350.00 |
| 10000 | 425895 | 07/29/09 | 10004078 | YARDI SYSTEMS, INC | 4801802 | COMPUTER SOFTWARE - RE | 0.00 | 7792.50 |
| 10000 | 425896 | 07/29/09 | 10007162 | SHOHREH YOUNESSIAN | 8107211 | PARKING TICKET REFUND | 0.00 | 13.00 |
| 10000 | 425897 | 07/29/09 | 10007113 | SEPI BAHARI ZARRABI | 01 | REF AQUATIC CLASS | 0.00 | 32.50 |
| 10000 | 425898 | 07/29/09 | 00705 | ZUMAR INDUSTRIES INC | 0810004 | SIGNS- TRAFFIC & PARKI | 0.00 | 1086.53 |
| 10000 | 425899 | 07/30/09 | 37442 | ADR SERVICES INC | 4500605 | CASE 08-1912-ECM | 0.00 | 173.25 |
| 10000 | 425900 | 07/30/09 | 10005595 | AFLAC MEA | 60 | AFLAC INS JUNE 09 | 0.00 | 3416.80 |
| 10000 | 425901 | 07/30/09 | 18026 | HECTOR ALATORRE | 60 | PERS HLTH INS REIMB | 0.00 | 805.00 |
| 10000 | 425902 | 07/30/09 | 10007198 | AMSTERDAM FAMILY LIVING | 0103401 | AMBULANCE FEE OVERPAY | 0.00 | 88.22 |
| 10000 | 425903 | 07/30/09 | 86996 | KAROLINA BAUMGARDNER | 60 | PERS HLTH INS REIMB | 0.00 | 424.47 |

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "425721" and "426219"
ACCOUNTING PERIOD: 2/10

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | ----------VENDOR---------- | | BUDGET UNIT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 425904 | 07/30/09 | 10005291 | BH CONFIDENTIAL EMPLOYEE | 60 | DED:5850 CONF DUES | 0.00 | 10.00 |
| 10000 | 425905 | 07/30/09 | 39817 | KARL BROOK | 0805904 | CONSTRUCTION SERVICES- | 0.00 | 6800.00 |
| 10000 | 425906 | 07/30/09 | 45883 | EVA BROWN | 60 | PERS HLTH INS REIMB | 0.00 | 49.00 |
| 10000 | 425907 | 07/30/09 | 32556 | WARREN BROWN | 60 | PERS HLTH INS REIMB | 0.00 | 675.04 |
| 10000 | 425908 | 07/30/09 | 31379 | CINDY BRYNAN | 0106707 | CELL BILL @50% | 0.00 | 110.68 |
| 10000 | 425909 | 07/30/09 | 10006350 | RODERICK BURCH | 60 | PERSH HLTH INS REIMBUR | 0.00 | 199.00 |
| 10000 | 425910 | 07/30/09 | 10001512 | ALBERT CARRILLO | 60 | PERS HLTH REIMB | 0.00 | 49.00 |
| 10000 | 425911 | 07/30/09 | 41895 | CEDARS SINAI MEDICAL CEN | 4800401 | EMPLOYEE MEDICAL SERVI | 0.00 | 500.00 |
| 10000 | 425912 | 07/30/09 | 03568 | ARAM CHOBANIAN | 4307101 | TRAVEL - AUSTIN, TX | 0.00 | 1395.00 |
| 10000 | 425913 | 07/30/09 | 44152 | MATTHEW CLARK | 0102202 | UNIFORM PURCHASE REIM | 0.00 | 185.96 |
| 10000 | 425914 | 07/30/09 | 10004046 | CLEARINGHOUSE, ATLAS #00 | 806360 | GARNISH A.HARDEN | 0.00 | 786.60 |
| 10000 | 425915 | 07/30/09 | 10007124 | CONCRETE REINFORCING STE | 4805101 | ANNUAL DUES | 0.00 | 75.00 |
| 10000 | 425916 | 07/30/09 | 89513 | ROBERT CURTIS | 60 | PERS HLTH INS REIMB | 0.00 | 229.00 |
| 10000 | 425917 | 07/30/09 | 44628 | DEPARTMENT OF JUSTICE | 4800401 | APPLICANT SCREENING | 0.00 | 1004.00 |
| 10000 | 425917 | 07/30/09 | 44628 | DEPARTMENT OF JUSTICE | 65 | BILLING | 0.00 | 619.00 |
| 10000 | 425917 | 07/30/09 | 44628 | DEPARTMENT OF JUSTICE | 0106702 | REC & PARK CONTRACTS | 0.00 | 595.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2218.00 |
| 10000 | 425918 | 07/30/09 | 26320 | ENTERPRISE RENT-A-CAR OF | 0102701 | VEHICLE RENTAL SERVICE | 0.00 | 1285.61 |
| 10000 | 425919 | 07/30/09 | 44622 | SHANA EPSTEIN | 8405401 | CELL BILL @90% | 0.00 | 125.75 |
| 10000 | 425920 | 07/30/09 | 03946 | SHAHRAM FAHIMIAN OR NAZA | 0103401 | REFUND OVERPAYMENT | 0.00 | 32.19 |
| 10000 | 425921 | 07/30/09 | 10007199 | LESLIE FRAM | 4500605 | CITY CLAIM SETTLEMENT | 0.00 | 320.00 |
| 10000 | 425922 | 07/30/09 | 44192 | FRANCHISE TAX BOARD | 806360 | GARNISH M.GARRUBBA | 0.00 | 200.00 |
| 10000 | 425923 | 07/30/09 | 00886 | FRANCHISE TAX BOARD | 806360 | GARNISH I.MUSHIN | 0.00 | 100.00 |
| 10000 | 425924 | 07/30/09 | 01061 | FRANCHISE TAX BOARD | 806360 | GARNISH A.JOHNSON | 0.00 | 100.00 |
| 10000 | 425925 | 07/30/09 | 00529 | FRANCHISE TAX BOARD | 806360 | GARNISH J.MORALES | 0.00 | 500.00 |
| 10000 | 425926 | 07/30/09 | 00719 | GALLS RETAIL CA LOCK BOX | 0106801 | UNIFORMS & ACCESSORIES | 0.00 | 1499.85 |

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "425721" and "426219"
ACCOUNTING PERIOD: 2/10

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | ----------VENDOR---------- | | BUDGET UNIT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 425927 | 07/30/09 | 88802 | MICAELA GARLAND-HINES | 0102305 | TO COVER EXPENSES -L1 | 0.00 | 2000.00 |
| 10000 | 425928 | 07/30/09 | 42740 | MARK GEDDES | 4200901 | CELL BIULL @90% | 0.00 | 118.51 |
| 10000 | 425929 | 07/30/09 | 10002717 | RAMON GOMEZ JR | 4800404 | TUITION FEES | 0.00 | 761.00 |
| 10000 | 425930 | 07/30/09 | 10007200 | BEATRICE GORDON | 0103401 | OVER PAYMENT REFUND | 0.00 | 89.60 |
| 10000 | 425931 | 07/30/09 | 10004193 | LOUIS GRIGNETTI | 60 | PERS HLTH INS REIMB | 0.00 | 199.00 |
| 10000 | 425932 | 07/30/09 | 36944 | WILLIAM A.GRIM JR | 60 | PERS HLTH INS REIMB | 0.00 | 907.85 |
| 10000 | 425933 | 07/30/09 | 23392 | DAVID GUSTAVSON | 4805001 | HOTEL EXPENSE | 0.00 | 464.44 |
| 10000 | 425934 | 07/30/09 | 33942 | BERNARD HANSEN | 60 | PERS HLTH INS REIMB | 0.00 | 199.00 |
| 10000 | 425935 | 07/30/09 | 00492 | RALPH HARRIS | 60 | PERS HLTH INS REIMB | 0.00 | 49.00 |
| 10000 | 425936 | 07/30/09 | 03269 | ROBERT HARVEY | 60 | PERS HLTH INS REIMB | 0.00 | 199.00 |
| 10000 | 425937 | 07/30/09 | 09995 | DON HECHT | 0102305 | TO COVER EXPENSES -L1 | 0.00 | 2000.00 |
| 10000 | 425938 | 07/30/09 | 81571 | MICHAEL HINES | 60 | PERS HLT INS REIMBURSE | 0.00 | 805.00 |
| 10000 | 425939 | 07/30/09 | 88939 | EARL HOLMES | 60 | PERS HLTH REIMB | 0.00 | 287.02 |
| 10000 | 425940 | 07/30/09 | 84172 | MARVIN D IANNONE | 60 | PERS HLTH INS REIMB | 0.00 | 556.00 |
| 10000 | 425941 | 07/30/09 | 43611 | JSLS, INC. | 0101704 | BUSINESS REGISTRATION | 0.00 | 63793.98 |
| 10000 | 425942 | 07/30/09 | 87006 | JOHN KARNS | 60 | PERS HLTH INS REIMB | 0.00 | 1050.00 |
| 10000 | 425943 | 07/30/09 | 10007194 | LEMA KEBEDE | 4101501 | TRAVEL - SAN DIEGO | 0.00 | 192.00 |
| 10000 | 425944 | 07/30/09 | 04629 | KIMLEY-HORN AND ASSOCIAT | 35060886 | DESIGN & DEVELOP A CIT | 0.00 | 20025.00 |
| 10000 | 425945 | 07/30/09 | 33605 | LOTHAR F KOCH | 60 | PERS HLTH INS REIMB | 0.00 | 556.00 |
| 10000 | 425946 | 07/30/09 | 44626 | L A SUPERIOR COURT-WEST | 01 | POLICE BAIL | 0.00 | 100.00 |
| 10000 | 425947 | 07/30/09 | 10005040 | STEVE LAGIN | 0102305 | EXPENSE/EQUIPMENT 09/ | 0.00 | 1000.00 |
| 10000 | 425948 | 07/30/09 | 10004548 | J LEE ENGINEERING, INC | 65 | 1010 WOODLAND DR CORR | 0.00 | 840.00 |
| 10000 | 425948 | 07/30/09 | 10004548 | J LEE ENGINEERING, INC | 65 | 231 N BEVERLY CORRECT | 0.00 | 1260.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2100.00 |
| 10000 | 425949 | 07/30/09 | 10006954 | PHILLIP G. LICHTERMAN | 0106707 | SUMMER NIGHTS IN THE P | 0.00 | 1700.00 |

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "425721" and "426219"
ACCOUNTING PERIOD: 2/10

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | ----------VENDOR---------- | | BUDGET UNIT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 425950 | 07/30/09 | 32605 | GARY LIVITSKI | 60 | PERS HLTH INS REIMB | 0.00 | 805.00 |
| 10000 | 425951 | 07/30/09 | 10856 | LOS ANGELES TIMES | 4805001 | SUBSCRIPTION 6/29-8/2 | 0.00 | 46.40 |
| 10000 | 425952 | 07/30/09 | 27231 | ARA MALOYAN | 4805101 | CELL PHONE REIMBURSEM | 0.00 | 175.00 |
| 10000 | 425953 | 07/30/09 | 10004589 | JAMES MARTIN | 60 | PERS HLTH INS REIMBURS | 0.00 | 49.00 |
| 10000 | 425954 | 07/30/09 | 10001631 | SCOTT G. MILLER | 4800301 | TRAVEL - SEATTLE, WA | 0.00 | 1234.04 |
| 10000 | 425955 | 07/30/09 | 36229 | MUNICIPAL EMPLOYEES ASSO | 60 | DED:5605 MEABH | 0.00 | 10.00 |
| 10000 | 425956 | 07/30/09 | 38069 | MUNICIPAL EMPLOYEES ASSO | 60 | DED:5750 SVCFEE | 0.00 | 6.25 |
| 10000 | 425956 | 07/30/09 | 38069 | MUNICIPAL EMPLOYEES ASSO | 60 | DED:5705 PTDUES | 0.00 | 6.50 |
| 10000 | 425956 | 07/30/09 | 38069 | MUNICIPAL EMPLOYEES ASSO | 60 | DED:5705 PTDUES | 0.00 | 6.50 |
| TOTAL CHECK | | | | | | | 0.00 | 19.25 |
| 10000 | 425957 | 07/30/09 | 02750 | ANDREW MYERS | 0102902 | CLASS REIMBURSEMENT | 0.00 | 75.00 |
| 10000 | 425958 | 07/30/09 | 35028 | JOHN J NATE JR | 60 | PERS HLTH INS REIMB | 0.00 | 199.00 |
| 10000 | 425959 | 07/30/09 | 89073 | RAYMOND NAVARRO | 60 | PERS HLTH INS REIMBURS | 0.00 | 1050.00 |
| 10000 | 425960 | 07/30/09 | 44431 | TERRY NUTALL | 0102903 | LUNCH PER DIEM | 0.00 | 60.00 |
| 10000 | 425961 | 07/30/09 | 10005881 | OKLAHOMA DEP OF HUMAN SE | 806360 | GARNISH T.CARNEY | 0.00 | 630.72 |
| 10000 | 425962 | 07/30/09 | 33926 | MERV PEDERSON | 60 | PERS HLTH INS REIMB | 0.00 | 805.00 |
| 10000 | 425963 | 07/30/09 | 25740 | GALEN PEOPLES | 60 | PERS HLTH REIMBURSE | 0.00 | 596.87 |
| 10000 | 425964 | 07/30/09 | 44238 | RUBEN PEREZ | 60 | PERS HLTH INS REIMB | 0.00 | 49.00 |
| 10000 | 425965 | 07/30/09 | 84711 | CHRISTOPHER A PINE | 60 | PERS HLTH INS REIMB | 0.00 | 1294.74 |
| 10000 | 425966 | 07/30/09 | 80364 | MICHAEL PUBLICKER | 0102903 | TRAINING REIMBURSEMEN | 0.00 | 240.00 |
| 10000 | 425967 | 07/30/09 | 18711 | RICHARDS, WATSON & GERSH | 65 | GATEWAY PROJECT | 0.00 | 73.80 |
| 10000 | 425967 | 07/30/09 | 18711 | RICHARDS, WATSON & GERSH | 65 | 9936 DURANT DR LEG SE | 0.00 | 1734.00 |
| 10000 | 425967 | 07/30/09 | 18711 | RICHARDS, WATSON & GERSH | 65 | BROAD MUSEUM LEG SER | 0.00 | 410.00 |
| 10000 | 425967 | 07/30/09 | 18711 | RICHARDS, WATSON & GERSH | 65 | 9900 WILSHIRE DEVELOP | 0.00 | 448.50 |
| TOTAL CHECK | | | | | | | 0.00 | 2666.30 |
| 10000 | 425968 | 07/30/09 | 42887 | RODEO DRIVE COMMITTEE IN | 0101311 | WALK OF STYLE SPONSORS | 0.00 | 250000.00 |
| 10000 | 425969 | 07/30/09 | 10007184 | JAYA ROY | 4500605 | CITY CLAIM SETTLEMENT | 0.00 | 340.00 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "425721" and "426219"
ACCOUNTING PERIOD: 2/10

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | ----------VENDOR---------- | | BUDGET UNIT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 425970 | 07/30/09 | 10007185 | NUSHEEN SAHEBI | 4500605 | CITY CLAIM SETTLEMENT | 0.00 | 750.00 |
| 10000 | 425971 | 07/30/09 | 45536 | MICHAEL SCHWAB | 0102305 | EXPENSE/EQUIPMENT 09/ | 0.00 | 1000.00 |
| 10000 | 425972 | 07/30/09 | 83747 | TIM SCRANTON | 0103101 | CELL PHONE REIMBURSEM | 0.00 | 81.23 |
| 10000 | 425973 | 07/30/09 | 40033 | GEORGE SHELTON | 60 | PERS HLTH INS REIMB | 0.00 | 199.00 |
| 10000 | 425974 | 07/30/09 | 10005897 | SHERIFF'S DEPARTMENT | 806360 | GARNISH L.ANDERSON | 0.00 | 385.92 |
| 10000 | 425975 | 07/30/09 | 03872 | MICHAEL SHERMAN | 0106707 | SUMMER NIGHTS IN THE P | 0.00 | 2500.00 |
| 10000 | 425976 | 07/30/09 | 10004846 | GREGORY SMITH | 4101501 | CELL PHONE REIMBURSEM | 0.00 | 263.57 |
| 10000 | 425977 | 07/30/09 | 09294 | SO CALIF EDISON CO | 8107216 | MONTHLY BILLING | 0.00 | 3150.52 |
| 10000 | 425978 | 07/30/09 | 88163 | RICHARD SOLOMON | 0103101 | CELL PHONE REIMBURSEM | 0.00 | 43.04 |
| 10000 | 425979 | 07/30/09 | 88163 | RICHARD SOLOMON | 0103301 | FLEXIBLE BENEFIT | 0.00 | 100.00 |
| 10000 | 425982 | 07/30/09 | 09305 | STATE BOARD OF EQUALIZAT | 0102401 | SALES/USE TAX APR-JUN | 0.00 | 5.00 |
| 10000 | 425982 | 07/30/09 | 09305 | STATE BOARD OF EQUALIZAT | 0102402 | SALES/USE TAX APR-JUN | 0.00 | 36.00 |
| 10000 | 425982 | 07/30/09 | 09305 | STATE BOARD OF EQUALIZAT | 0102402 | SALES/USE TAX APR-JUN | 0.00 | 22.00 |
| 10000 | 425982 | 07/30/09 | 09305 | STATE BOARD OF EQUALIZAT | 0102403 | SALES/USE TAX APR-JUN | 0.00 | 60.00 |
| 10000 | 425982 | 07/30/09 | 09305 | STATE BOARD OF EQUALIZAT | 0102502 | SALES/USE TAX APR-JUN | 0.00 | 757.00 |
| 10000 | 425982 | 07/30/09 | 09305 | STATE BOARD OF EQUALIZAT | 0102601 | SALES/USE TAX APR-JUN | 0.00 | 72.00 |
| 10000 | 425982 | 07/30/09 | 09305 | STATE BOARD OF EQUALIZAT | 0102705 | SALES/USE TAX APR-JUN | 0.00 | 460.00 |
| 10000 | 425982 | 07/30/09 | 09305 | STATE BOARD OF EQUALIZAT | 0102904 | SALES/USE TAX APR-JUN | 0.00 | 176.00 |
| 10000 | 425982 | 07/30/09 | 09305 | STATE BOARD OF EQUALIZAT | 0103301 | SALES/USE TAX APR-JUN | 0.00 | 184.00 |
| 10000 | 425982 | 07/30/09 | 09305 | STATE BOARD OF EQUALIZAT | 0103401 | SALES/USE TAX APR-JUN | 0.00 | 151.00 |
| 10000 | 425982 | 07/30/09 | 09305 | STATE BOARD OF EQUALIZAT | 0103501 | SALES/USE TAX APR-JUN | 0.00 | 75.00 |
| 10000 | 425982 | 07/30/09 | 09305 | STATE BOARD OF EQUALIZAT | 0103702 | SALES/USE TAX APR-JUN | 0.00 | 1.00 |
| 10000 | 425982 | 07/30/09 | 09305 | STATE BOARD OF EQUALIZAT | 0106703 | SALES/USE TAX APR-JUN | 0.00 | 82.00 |
| 10000 | 425982 | 07/30/09 | 09305 | STATE BOARD OF EQUALIZAT | 0106705 | SALES/USE TAX APR-JUN | 0.00 | 95.00 |
| 10000 | 425982 | 07/30/09 | 09305 | STATE BOARD OF EQUALIZAT | 0106709 | SALES/USE TAX APR-JUN | 0.00 | 187.00 |
| 10000 | 425982 | 07/30/09 | 09305 | STATE BOARD OF EQUALIZAT | 0107704 | SALES/USE TAX APR-JUN | 0.00 | 360.00 |
| 10000 | 425982 | 07/30/09 | 09305 | STATE BOARD OF EQUALIZAT | 0107707 | SALES/USE TAX APR-JUN | 0.00 | 19.00 |
| 10000 | 425982 | 07/30/09 | 09305 | STATE BOARD OF EQUALIZAT | 0107707 | SALES/USE TAX APR-JUN | 0.00 | 286.00 |
| 10000 | 425982 | 07/30/09 | 09305 | STATE BOARD OF EQUALIZAT | 0107707 | SALES/USE TAX APR-JUN | 0.00 | 784.00 |
| 10000 | 425982 | 07/30/09 | 09305 | STATE BOARD OF EQUALIZAT | 0107707 | SALES/USE TAX APR-JUN | 0.00 | 535.00 |
| 10000 | 425982 | 07/30/09 | 09305 | STATE BOARD OF EQUALIZAT | 0810000 | SALES/USE TAX APR-JUN | 0.00 | 123.00 |
| 10000 | 425982 | 07/30/09 | 09305 | STATE BOARD OF EQUALIZAT | 35080610 | SALES/USE TAX APR-JUN | 0.00 | 299.00 |
| 10000 | 425982 | 07/30/09 | 09305 | STATE BOARD OF EQUALIZAT | 0102301 | SALES/USE TAX APR-JUN | 0.00 | 44.00 |
| 10000 | 425982 | 07/30/09 | 09305 | STATE BOARD OF EQUALIZAT | 35810345 | SALES/USE TAX APR-JUN | 0.00 | 10.00 |
| 10000 | 425982 | 07/30/09 | 09305 | STATE BOARD OF EQUALIZAT | 0103601 | SALES/USE TAX APR-JUN | 0.00 | 199.00 |
| 10000 | 425982 | 07/30/09 | 09305 | STATE BOARD OF EQUALIZAT | 40080838 | SALES/USE TAX APR-JUN | 0.00 | 515.00 |
| 10000 | 425982 | 07/30/09 | 09305 | STATE BOARD OF EQUALIZAT | 4101503 | SALES/USE TAX APR-JUN | 0.00 | 108.00 |
| 10000 | 425982 | 07/30/09 | 09305 | STATE BOARD OF EQUALIZAT | 4101503 | SALES/USE TAX APR-JUN | 0.00 | 60.00 |

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "425721" and "426219"
ACCOUNTING PERIOD: 2/10

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | ----------VENDOR---------- | | BUDGET UNIT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 425982 | 07/30/09 | 09305 | STATE BOARD OF EQUALIZAT | 4200902 | SALES/USE TAX APR-JUN | 0.00 | 307.00 |
| 10000 | 425982 | 07/30/09 | 09305 | STATE BOARD OF EQUALIZAT | 4800405 | SALES/USE TAX APR-JUN | 0.00 | 60.00 |
| 10000 | 425982 | 07/30/09 | 09305 | STATE BOARD OF EQUALIZAT | 4809201 | SALES/USE TAX APR-JUN | 0.00 | 179.00 |
| 10000 | 425982 | 07/30/09 | 09305 | STATE BOARD OF EQUALIZAT | 4804101 | SALES/USE TAX APR-JUN | 0.00 | 107.00 |
| 10000 | 425982 | 07/30/09 | 09305 | STATE BOARD OF EQUALIZAT | 8107202 | SALES/USE TAX APR-JUN | 0.00 | 9.00 |
| 10000 | 425982 | 07/30/09 | 09305 | STATE BOARD OF EQUALIZAT | 8107213 | SALES/USE TAX APR-JUN | 0.00 | 66.00 |
| 10000 | 425982 | 07/30/09 | 09305 | STATE BOARD OF EQUALIZAT | 8305201 | SALES/USE TAX APR-JUN | 0.00 | 211.00 |
| 10000 | 425982 | 07/30/09 | 09305 | STATE BOARD OF EQUALIZAT | 8405401 | SALES/USE TAX APR-JUN | 0.00 | 68.00 |
| 10000 | 425982 | 07/30/09 | 09305 | STATE BOARD OF EQUALIZAT | 0810000 | SALES/USE TAX APR-JUN | 0.00 | 28.00 |
| 10000 | 425982 | 07/30/09 | 09305 | STATE BOARD OF EQUALIZAT | 0102401 | SALES/USE TAX APR-JUN | 0.00 | 2.00 |
| 10000 | 425982 | 07/30/09 | 09305 | STATE BOARD OF EQUALIZAT | 0102408 | SALES/USE TAX APR-JUN | 0.00 | 2.00 |
| 10000 | 425982 | 07/30/09 | 09305 | STATE BOARD OF EQUALIZAT | 0103401 | SALES/USE TAX APR-JUN | 0.00 | 617.00 |
| 10000 | 425982 | 07/30/09 | 09305 | STATE BOARD OF EQUALIZAT | 0105601 | SALES/USE TAX APR-JUN | 0.00 | 32.00 |
| 10000 | 425982 | 07/30/09 | 09305 | STATE BOARD OF EQUALIZAT | 0106707 | SALES/USE TAX APR-JUN | 0.00 | 20.00 |
| 10000 | 425982 | 07/30/09 | 09305 | STATE BOARD OF EQUALIZAT | 1702105E413 | SALES/USE TAX APR-JUN | 0.00 | 2.00 |
| 10000 | 425982 | 07/30/09 | 09305 | STATE BOARD OF EQUALIZAT | 4101504 | SALES/USE TAX APR-JUN | 0.00 | 8.00 |
| 10000 | 425982 | 07/30/09 | 09305 | STATE BOARD OF EQUALIZAT | 0810004 | SALES/USE TAX APR-JUN | 0.00 | 31.00 |
| 10000 | 425982 | 07/30/09 | 09305 | STATE BOARD OF EQUALIZAT | 35080610 | SALES/USE TAX APR-JUN | 0.00 | 793.00 |
| 10000 | 425982 | 07/30/09 | 09305 | STATE BOARD OF EQUALIZAT | 0106709 | SALES/USE TAX APR-JUN | 0.00 | 112.00 |
| 10000 | 425982 | 07/30/09 | 09305 | STATE BOARD OF EQUALIZAT | 4801401 | SALES/USE TAX APR-JUN | 0.00 | 43.00 |
| TOTAL CHECK | | | | | | | 0.00 | 8402.00 |
| 10000 | 425983 | 07/30/09 | 10006852 | STATE COLL AND DISB UNI | 806360 | GARNISH J.PENADO | 0.00 | 323.08 |
| 10000 | 425984 | 07/30/09 | 10005182 | STEP UP ON SECOND STREET | 0108803 | HOMELESS OUTREACH & EN | 0.00 | 15018.00 |
| 10000 | 425985 | 07/30/09 | 45162 | SCOTT STEPHENS | 4800404 | TUITION REIMBURSEMENT | 0.00 | 1428.09 |
| 10000 | 425986 | 07/30/09 | 19010 | DOLORES THEARD | 60 | PERS HLTH REIMBURSE | 0.00 | 49.00 |
| 10000 | 425987 | 07/30/09 | 04808 | NISHA MARIE THOMAS | 0106701 | INSTRUCTOR (CHILDREN'S | 0.00 | 6368.80 |
| 10000 | 425988 | 07/30/09 | 08319 | TRANS UNION LLC | 0102001 | PRE-EMPLOYMENT CREDIT | 0.00 | 20.30 |
| 10000 | 425989 | 07/30/09 | 04466 | JAMES TRURAN | 60 | PERS HLTH INS REIMB | 0.00 | 1294.74 |
| 10000 | 425990 | 07/30/09 | 10007121 | TURTLEGATES, INC | 8405401 | RETRACTABLE BARRICADES | 0.00 | 2661.33 |
| 10000 | 425990 | 07/30/09 | 10007121 | TURTLEGATES, INC | 0107601 | RETRACTABLE BARRICADES | 0.00 | 2661.33 |
| TOTAL CHECK | | | | | | | 0.00 | 5322.66 |
| 10000 | 425991 | 07/30/09 | 03984 | UNITED HEALTH CARE | 0103401 | AMBULANCE OVERPAYMENT | 0.00 | 89.60 |
| 10000 | 425992 | 07/30/09 | 10005956 | UNITED STATES TREASURY | 806360 | GARNISH J.RODRIGUEZ | 0.00 | 730.00 |
| 10000 | 425993 | 07/30/09 | 10007186 | USAA LIFE INSURANCE CO. | 0103401 | AMBULANCE OVERPAYMENT | 0.00 | 195.49 |
| 10000 | 425994 | 07/30/09 | 10003310 | SETSUKA S. UYEMURA | 60 | PERS HLTH REIMBURSE | 0.00 | 49.00 |

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "425721" and "426219"
ACCOUNTING PERIOD: 2/10

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | ----------VENDOR---------- | | BUDGET UNIT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 425995 | 07/30/09 | 36962 | STEVEN VANCE | 0103301 | FUEL REIMBURSEMENT | 0.00 | 53.47 |
| 10000 | 425996 | 07/30/09 | 40791 | ILEANA VEGA | 806360 | GARNISH J.VEGA | 0.00 | 683.00 |
| 10000 | 425997 | 07/30/09 | 10006055 | THE WACKENHUT CORPORATIO | 0102403 | JAILER SERVICES PER AG | 0.00 | 49361.91 |
| 10000 | 425998 | 07/30/09 | 87621 | DAN N WEBSTER | 60 | PERS HLTH INS REIMB | 0.00 | 715.65 |
| 10000 | 425999 | 07/30/09 | 40666 | RALPH B WINKELER | 60 | PERS HLTH INS REIMB | 0.00 | 1420.19 |
| 10000 | 426000 | 07/30/09 | 10003948 | ROBERT WUNDERLICH | 8006002 | HONORARIUM MWD MEETI | 0.00 | 200.00 |
| 10000 | 426001 | 08/05/09 | 44147 | ABLE BUILDING MAINTENANC | 0805901 | CUSTODIAL SERVICES CIT | 0.00 | 5717.50 |
| 10000 | 426001 | 08/05/09 | 44147 | ABLE BUILDING MAINTENANC | 0805901 | CUSTODIAL SERVICES CIT | 0.00 | 103651.39 |
| 10000 | 426001 | 08/05/09 | 44147 | ABLE BUILDING MAINTENANC | 0805903 | CUSTODIAL SERVICES CIT | 0.00 | 1026.32 |
| 10000 | 426001 | 08/05/09 | 44147 | ABLE BUILDING MAINTENANC | 0805902 | CUSTODIAL SERVICES CIT | 0.00 | 7710.22 |
| TOTAL CHECK | | | | | | | 0.00 | 118105.43 |
| 10000 | 426002 | 08/05/09 | 45827 | ACS STATE AND LOCAL SOLU | 0107301 | PARKING CITATION PROCE | 0.00 | 62404.53 |
| 10000 | 426003 | 08/05/09 | 34975 | ADS LLC | 8405404 | MAINTENANCE & REPAIR S | 0.00 | 4375.80 |
| 10000 | 426004 | 08/05/09 | 10007205 | AGAVE | 0105102 | OVERPAY PRKG SIGNS | 0.00 | 15.60 |
| 10000 | 426004 | 08/05/09 | 10007205 | AGAVE | 0105102 | OP ROADWAY DEGRADATIO | 0.00 | 64.20 |
| TOTAL CHECK | | | | | | | 0.00 | 79.80 |
| 10000 | 426005 | 08/05/09 | 31716 | AIRGAS WEST | 0103301 | RENTAL-GAS VESSELS FOR | 0.00 | 677.70 |
| 10000 | 426006 | 08/05/09 | 01948 | ALL LABOR TIRE | 4908501 | TIRE REPAIR & DISPOSAL | 0.00 | 261.21 |
| 10000 | 426006 | 08/05/09 | 01948 | ALL LABOR TIRE | 4908501 | TIRE REPAIR & DISPOSAL | 0.00 | 114.00 |
| 10000 | 426006 | 08/05/09 | 01948 | ALL LABOR TIRE | 4908501 | TIRE REPAIR & DISPOSAL | 0.00 | 1136.17 |
| 10000 | 426006 | 08/05/09 | 01948 | ALL LABOR TIRE | 4908501 | TIRE REPAIR & DISPOSAL | 0.00 | 207.50 |
| 10000 | 426006 | 08/05/09 | 01948 | ALL LABOR TIRE | 4908501 | TIRE REPAIR & DISPOSAL | 0.00 | 582.24 |
| 10000 | 426006 | 08/05/09 | 01948 | ALL LABOR TIRE | 4908501 | TIRE REPAIR & DISPOSAL | 0.00 | 656.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2957.12 |
| 10000 | 426007 | 08/05/09 | 02071 | MAX ALTMAN CAMERA INC | 0102502 | PHOTOGRAPHIC SUPPLIES | 0.00 | 1594.01 |
| 10000 | 426008 | 08/05/09 | 04304 | AMERICAN MOVING PARTS, L | 4910000 | FILTERS & BRAKES (GENE | 0.00 | 44.62 |
| 10000 | 426008 | 08/05/09 | 04304 | AMERICAN MOVING PARTS, L | 4910000 | FILTERS & BRAKES (GENE | 0.00 | 122.96 |
| TOTAL CHECK | | | | | | | 0.00 | 167.58 |
| 10000 | 426009 | 08/05/09 | 12234 | AMERICAN ROTARY BROOM | 4910000 | ROTARY BROOMS (RE-MANU | 0.00 | 131.56 |
| 10000 | 426009 | 08/05/09 | 12234 | AMERICAN ROTARY BROOM | 4910000 | ROTARY BROOMS (RE-MANU | 0.00 | 394.69 |
| TOTAL CHECK | | | | | | | 0.00 | 526.25 |
| 10000 | 426010 | 08/05/09 | 44821 | AMERICAN TEXTILE MAINTEN | 0102403 | LAUNDRY/LINEN SERVICE | 0.00 | 448.11 |
| 10000 | 426010 | 08/05/09 | 44821 | AMERICAN TEXTILE MAINTEN | 0102403 | LAUNDRY/LINEN SERVICE | 0.00 | 444.72 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "425721" and "426219"
ACCOUNTING PERIOD: 2/10

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 426010 | 08/05/09 | 44821 AMERICAN TEXTILE MAINTEN | 0102403 | LAUNDRY/LINEN SERVICE | 0.00 | 446.28 |
| 10000 | 426010 | 08/05/09 | 44821 AMERICAN TEXTILE MAINTEN | 0102403 | LAUNDRY/LINEN SERVICE | 0.00 | 470.62 |
| 10000 | 426010 | 08/05/09 | 44821 AMERICAN TEXTILE MAINTEN | 0102403 | LAUNDRY/LINEN SERVICE | 0.00 | 434.55 |
| 10000 | 426010 | 08/05/09 | 44821 AMERICAN TEXTILE MAINTEN | 0102403 | LAUNDRY/LINEN SERVICE | 0.00 | 446.03 |
| 10000 | 426010 | 08/05/09 | 44821 AMERICAN TEXTILE MAINTEN | 0102403 | LAUNDRY/LINEN SERVICE | 0.00 | 436.98 |
| 10000 | 426010 | 08/05/09 | 44821 AMERICAN TEXTILE MAINTEN | 0102403 | LAUNDRY/LINEN SERVICE | 0.00 | 436.98 |
| 10000 | 426010 | 08/05/09 | 44821 AMERICAN TEXTILE MAINTEN | 0102403 | LAUNDRY/LINEN SERVICE | 0.00 | 435.45 |
| 10000 | 426010 | 08/05/09 | 44821 AMERICAN TEXTILE MAINTEN | 0102403 | LAUNDRY/LINEN SERVICE | 0.00 | 436.07 |
| 10000 | 426010 | 08/05/09 | 44821 AMERICAN TEXTILE MAINTEN | 0102403 | LAUNDRY/LINEN SERVICE | 0.00 | 435.45 |
| TOTAL CHECK | | | | | | 0.00 | 4871.24 |
| 10000 | 426011 | 08/05/09 | 00051 ANAWALT LUMBER CO INC | 8006003 | DISCOUNT | 0.00 | -1.20 |
| 10000 | 426011 | 08/05/09 | 00051 ANAWALT LUMBER CO INC | 8006003 | LUMBER, CONCRETE, PLUM | 0.00 | 13.15 |
| 10000 | 426011 | 08/05/09 | 00051 ANAWALT LUMBER CO INC | 8006003 | CREDIT MEMO | 0.00 | -256.37 |
| 10000 | 426011 | 08/05/09 | 00051 ANAWALT LUMBER CO INC | 8006003 | LUMBER, CONCRETE, PLUM | 0.00 | 346.63 |
| 10000 | 426011 | 08/05/09 | 00051 ANAWALT LUMBER CO INC | 8006003 | LUMBER, CONCRETE, PLUM | 0.00 | 176.31 |
| 10000 | 426011 | 08/05/09 | 00051 ANAWALT LUMBER CO INC | 0810002 | BUILDING MATERIALS FOR | 0.00 | 3.78 |
| 10000 | 426011 | 08/05/09 | 00051 ANAWALT LUMBER CO INC | 0810002 | DISCOUNT | 0.00 | -0.34 |
| 10000 | 426011 | 08/05/09 | 00051 ANAWALT LUMBER CO INC | 0810002 | BUILDING MATERIALS FOR | 0.00 | 5.81 |
| 10000 | 426011 | 08/05/09 | 00051 ANAWALT LUMBER CO INC | 0810002 | DISCOUNT | 0.00 | -1.96 |
| 10000 | 426011 | 08/05/09 | 00051 ANAWALT LUMBER CO INC | 0810002 | BUILDING MATERIALS FOR | 0.00 | 73.32 |
| 10000 | 426011 | 08/05/09 | 00051 ANAWALT LUMBER CO INC | 0810002 | DISCOUNT | 0.00 | -5.85 |
| 10000 | 426011 | 08/05/09 | 00051 ANAWALT LUMBER CO INC | 0810002 | BUILDING MATERIALS FOR | 0.00 | 21.54 |
| TOTAL CHECK | | | | | | 0.00 | 374.82 |
| 10000 | 426012 | 08/05/09 | 04651 ANGELICA TEXTILE SERVICE | 0107704 | LAUNDRY- VESTS FOR LIB | 0.00 | 35.00 |
| 10000 | 426013 | 08/05/09 | 90386 ARMOR HOLDINGS FORENSICS | 0102402 | SUPPLIES FOR PROPERTY | 0.00 | 245.14 |
| 10000 | 426014 | 08/05/09 | 10007130 TANAZ ASHERIAN | 01 | FIELD TRIP CANCELLED | 0.00 | 25.00 |
| 10000 | 426015 | 08/05/09 | 32644 ASPEN PUBLISHERS INC | 0107707 | BOOK-ADULT REFERENCE S | 0.00 | 223.96 |
| 10000 | 426015 | 08/05/09 | 32644 ASPEN PUBLISHERS INC | 0107707 | SHIPPING & HANDLING | 0.00 | 18.86 |
| TOTAL CHECK | | | | | | 0.00 | 242.82 |
| 10000 | 426016 | 08/05/09 | 02581 AT&T -- CALNET 2 | 4101503 | JULY 13, 2009 BILLING | 0.00 | 19773.95 |
| 10000 | 426017 | 08/05/09 | 04335 AT&T | 4101503 | AM RADIO PAC BELL 7/5 | 0.00 | 126.45 |
| 10000 | 426018 | 08/05/09 | 10007092 MAYTAL BAHARI | 01 | REFUND FOR SWIM CLASS | 0.00 | 62.00 |
| 10000 | 426019 | 08/05/09 | 43895 BALBOA RADIATOR & AUTO P | 4908501 | RADIATOR REPAIR & SERV | 0.00 | 162.43 |
| 10000 | 426019 | 08/05/09 | 43895 BALBOA RADIATOR & AUTO P | 4908501 | RADIATOR REPAIR & SERV | 0.00 | 259.01 |
| TOTAL CHECK | | | | | | 0.00 | 421.44 |
| 10000 | 426020 | 08/05/09 | 02746 BBC AUDIOBOOKS AMERICA | 0107707 | AUDIO BOOKS-BLANKET PO | 0.00 | 79.96 |
| 10000 | 426021 | 08/05/09 | 00104 BEVERLY HILLS COURIER IN | 35080588 | LEGAL PUBLICATION RELA | 0.00 | 620.00 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "425721" and "426219"
ACCOUNTING PERIOD: 2/10

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 426021 | 08/05/09 | 00104 | BEVERLY HILLS COURIER IN | 65 | ESCROW ADVERTISING ACC | 0.00 | 1010.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1630.00 |
| 10000 | 426022 | 08/05/09 | 43859 | BEVERLY HILLS WEEKLY | 35080588 | LEGAL PUBLICATION RELA | 0.00 | 412.50 |
| 10000 | 426022 | 08/05/09 | 43859 | BEVERLY HILLS WEEKLY | 65 | ESCROW ADVERTISING ACC | 0.00 | 829.40 |
| TOTAL CHECK | | | | | | | 0.00 | 1241.90 |
| 10000 | 426023 | 08/05/09 | 35591 | BODYWORKS, INC. | 4910000 | PARTS (REFUSE LOADERS) | 0.00 | 1005.86 |
| 10000 | 426024 | 08/05/09 | 10001523 | BP DIGITAL DIVISION | 35080588 | REPRODUCTION OF PLAN S | 0.00 | 1403.50 |
| 10000 | 426024 | 08/05/09 | 10001523 | BP DIGITAL DIVISION | 35080610 | REPRODUCTION OF PLAN S | 0.00 | 23.28 |
| TOTAL CHECK | | | | | | | 0.00 | 1426.78 |
| 10000 | 426025 | 08/05/09 | 10001664 | BILL BRADBURY | 0106702 | INSTRUCTOR (YOUTH JAZZ | 0.00 | 764.40 |
| 10000 | 426026 | 08/05/09 | 00684 | BUERGE FORD | 4910000 | GENUINE FORD PARTS FOR | 0.00 | 480.81 |
| 10000 | 426026 | 08/05/09 | 00684 | BUERGE FORD | 4910000 | GENUINE FORD PARTS FOR | 0.00 | 16.99 |
| TOTAL CHECK | | | | | | | 0.00 | 497.80 |
| 10000 | 426027 | 08/05/09 | 10001937 | BURHENN & GEST, LLP | 4800503 | SPECIAL COUNSEL SERVIC | 0.00 | 1252.50 |
| 10000 | 426028 | 08/05/09 | 27874 | CALIF WEST COAST PAINT & | 4908501 | REPAIR WORK (AUTO & LI | 0.00 | 4065.99 |
| 10000 | 426028 | 08/05/09 | 27874 | CALIF WEST COAST PAINT & | 4908501 | REPAIR WORK (AUTO & LI | 0.00 | 1263.50 |
| 10000 | 426028 | 08/05/09 | 27874 | CALIF WEST COAST PAINT & | 4908501 | REPAIR WORK (AUTO & LI | 0.00 | 1318.93 |
| TOTAL CHECK | | | | | | | 0.00 | 6648.42 |
| 10000 | 426029 | 08/05/09 | 10006275 | CATERING SYSTEMS INC. | 0102403 | GROCERY SUPPLIES FOR J | 0.00 | 462.75 |
| 10000 | 426029 | 08/05/09 | 10006275 | CATERING SYSTEMS INC. | 0102403 | GROCERY SUPPLIES FOR J | 0.00 | 541.25 |
| TOTAL CHECK | | | | | | | 0.00 | 1004.00 |
| 10000 | 426030 | 08/05/09 | 04806 | CED/METROPOLITAN ELECT. | 0810002 | ELECTRICAL SUPPLIES & | 0.00 | 122.43 |
| 10000 | 426031 | 08/05/09 | 45332 | CEMEX INC | 8006003 | PORTLAND CEMENT CONCRE | 0.00 | 770.22 |
| 10000 | 426031 | 08/05/09 | 45332 | CEMEX INC | 8006003 | PORTLAND CEMENT CONCRE | 0.00 | 476.32 |
| TOTAL CHECK | | | | | | | 0.00 | 1246.54 |
| 10000 | 426032 | 08/05/09 | 10002353 | CERTIFIED PRINTERS | 4307102 | DIGITAL FILM OUTPUT - | 0.00 | 65.56 |
| 10000 | 426033 | 08/05/09 | 03670 | CERTIFIED UNDERCAR PARTS | 4910000 | PARTS (AFTERMARKET REP | 0.00 | 29.63 |
| 10000 | 426034 | 08/05/09 | 10005221 | LAYNE CHRISTENSEN COMPAN | 8006003 | MAINTENANCE & REPAIR S | 0.00 | 4962.00 |
| 10000 | 426035 | 08/05/09 | 10006129 | CITADEL ENVIRONMENTAL SE | 35160442 | SURVEY (HAZARDOUS MATE | 0.00 | 3252.68 |
| 10000 | 426035 | 08/05/09 | 10006129 | CITADEL ENVIRONMENTAL SE | 35080610 | FOR PD/ASBESTOS/LEAD C | 0.00 | 4897.88 |
| TOTAL CHECK | | | | | | | 0.00 | 8150.56 |
| 10000 | 426036 | 08/05/09 | 10001853 | CLEANSOURCE | 4910000 | JANITORIAL SUPPLIES FO | 0.00 | 501.50 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "425721" and "426219"
ACCOUNTING PERIOD: 2/10

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 426037 | 08/05/09 | 23488 COASTLINE EQUIPMENT INC | 35800669 | RENTAL OF BACKHOE FOR | 0.00 | 150.00 |
| 10000 | 426037 | 08/05/09 | 23488 COASTLINE EQUIPMENT INC | 4910000 | PARTS (JOHN DEER EQUIP | 0.00 | 732.07 |
| TOTAL CHECK | | | | | | 0.00 | 882.07 |
| 10000 | 426038 | 08/05/09 | 34798 COMMLINE INC/JUN'S ELECT | 4101503 | RADIO EQUIPMENT (MISCE | 0.00 | 61.35 |
| 10000 | 426039 | 08/05/09 | 39132 COMMUNITY WORKS DESIGN G | 35160315 | CONSULTING DESIGN SERV | 0.00 | 774.75 |
| 10000 | 426039 | 08/05/09 | 39132 COMMUNITY WORKS DESIGN G | 35160315 | CONSULTING DESIGN SERV | 0.00 | 603.26 |
| TOTAL CHECK | | | | | | 0.00 | 1378.01 |
| 10000 | 426040 | 08/05/09 | 91398 THE COUNCIL OF STATE GOV | 0107707 | BOOKS-ADULT REFERENCE | 0.00 | 62.74 |
| 10000 | 426041 | 08/05/09 | 41946 COUNTY OF LOS ANGELES | 0114620 | ANIMAL CONTROL SERVICE | 0.00 | 18951.30 |
| 10000 | 426042 | 08/05/09 | 40038 CREATIVE BUS SALES, INC | 35088502 | BUSES - ELDORADO NATIO | 0.00 | 305490.30 |
| 10000 | 426042 | 08/05/09 | 40038 CREATIVE BUS SALES, INC | 35088502 | NON-TAXABLE ADA EQUIPM | 0.00 | 37500.00 |
| 10000 | 426042 | 08/05/09 | 40038 CREATIVE BUS SALES, INC | 35088502 | CALIFORNIA TIRE FEE. | 0.00 | 61.25 |
| TOTAL CHECK | | | | | | 0.00 | 343051.55 |
| 10000 | 426043 | 08/05/09 | 08551 L N CURTIS & SONS | 0103301 | C-SHIFT USE: SAFETY EQ | 0.00 | 500.46 |
| 10000 | 426044 | 08/05/09 | 28920 J W D'ANGELO CO | 8006003 | WATERWORKS SUPPLIES (V | 0.00 | 686.89 |
| 10000 | 426044 | 08/05/09 | 28920 J W D'ANGELO CO | 8006003 | WATERWORKS SUPPLIES (V | 0.00 | 2162.39 |
| 10000 | 426044 | 08/05/09 | 28920 J W D'ANGELO CO | 8006003 | WATERWORKS SUPPLIES (V | 0.00 | 1433.80 |
| TOTAL CHECK | | | | | | 0.00 | 4283.08 |
| 10000 | 426045 | 08/05/09 | 35709 DAPEER, ROSENBLIT & LITV | 4800502 | CODE ENFORCEMENT LEGAL | 0.00 | 35110.07 |
| 10000 | 426046 | 08/05/09 | 30105 DAPPER TIRE CO | 4910000 | TIRES (GENUINE GOODYEA | 0.00 | 84.32 |
| 10000 | 426046 | 08/05/09 | 30105 DAPPER TIRE CO | 4910000 | TIRES (GENUINE GOODYEA | 0.00 | 807.95 |
| TOTAL CHECK | | | | | | 0.00 | 892.27 |
| 10000 | 426047 | 08/05/09 | 43571 MOJGAN DAYAN | 01 | AQUATICS REFUND | 0.00 | 55.00 |
| 10000 | 426048 | 08/05/09 | 10007213 DINA HAMER | 0107301 | OVERPAYMENT CITATION | 0.00 | 109.00 |
| 10000 | 426049 | 08/05/09 | 41641 DOWNTOWN FORD | 35088502 | VEHICLES - SEDAN FULL | 0.00 | 109005.28 |
| 10000 | 426049 | 08/05/09 | 41641 DOWNTOWN FORD | 35088502 | DISCOUNT | 0.00 | -4988.80 |
| 10000 | 426049 | 08/05/09 | 41641 DOWNTOWN FORD | 35088502 | DELIVERY FEE | 0.00 | 1000.00 |
| 10000 | 426049 | 08/05/09 | 41641 DOWNTOWN FORD | 35088502 | TIRE FEE | 0.00 | 35.00 |
| TOTAL CHECK | | | | | | 0.00 | 105051.48 |
| 10000 | 426050 | 08/05/09 | 10006211 ENVIRONMENTAL EQUIPMENT | 4908501 | PREVENTIVE MAINTENANCE | 0.00 | 676.49 |
| 10000 | 426051 | 08/05/09 | 16728 EXPRESS OIL CO INC | 4908501 | REMOVAL OF FLUIDS CLAS | 0.00 | 875.00 |
| 10000 | 426052 | 08/05/09 | 04014 FISHER SCIENTIFIC CO | 8006004 | WATER ANALYSIS EQUIPME | 0.00 | 74.89 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "425721" and "426219"
ACCOUNTING PERIOD: 2/10

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 426053 | 08/05/09 | 10006950 BERNICE P. FISHER | 0106703 | WRITING INSTRUCTOR (AD | 0.00 | 101.25 |
| 10000 | 426054 | 08/05/09 | 10007210 FREDERICK FIELD | 0107301 | OVERPAYMEN ON CITATIO | 0.00 | 106.00 |
| 10000 | 426055 | 08/05/09 | 10007211 STEVEN OR RACHEL FRIED | 0107301 | OVERPAYMEN ON CITATIO | 0.00 | 100.00 |
| 10000 | 426056 | 08/05/09 | 10004590 FULBRIGHT & JAWORSKI, LL | 4800501 | SPECIAL COUNSEL SERVIC | 0.00 | 986.00 |
| 10000 | 426056 | 08/05/09 | 10004590 FULBRIGHT & JAWORSKI, LL | 4800501 | SPECIAL COUNSEL SERVIC | 0.00 | 489.50 |
| 10000 | 426056 | 08/05/09 | 10004590 FULBRIGHT & JAWORSKI, LL | 4800501 | SPECIAL COUNSEL SERVIC | 0.00 | 1636.00 |
| 10000 | 426056 | 08/05/09 | 10004590 FULBRIGHT & JAWORSKI, LL | 4800501 | SPECIAL COUNSEL SERVIC | 0.00 | 3195.00 |
| 10000 | 426056 | 08/05/09 | 10004590 FULBRIGHT & JAWORSKI, LL | 4800501 | SPECIAL COUNSEL SERVIC | 0.00 | 452.29 |
| 10000 | 426056 | 08/05/09 | 10004590 FULBRIGHT & JAWORSKI, LL | 4800501 | SPECIAL COUNSEL SERVIC | 0.00 | 448.59 |
| 10000 | 426056 | 08/05/09 | 10004590 FULBRIGHT & JAWORSKI, LL | 4800501 | SPECIAL COUNSEL SERVIC | 0.00 | 843.50 |
| 10000 | 426056 | 08/05/09 | 10004590 FULBRIGHT & JAWORSKI, LL | 4800501 | SPECIAL COUNSEL SERVIC | 0.00 | 89.00 |
| 10000 | 426056 | 08/05/09 | 10004590 FULBRIGHT & JAWORSKI, LL | 4800501 | SPECIAL COUNSEL SERVIC | 0.00 | 670.67 |
| 10000 | 426056 | 08/05/09 | 10004590 FULBRIGHT & JAWORSKI, LL | 4800501 | SPECIAL COUNSEL SERVIC | 0.00 | 39.92 |
| 10000 | 426056 | 08/05/09 | 10004590 FULBRIGHT & JAWORSKI, LL | 4800501 | SPECIAL COUNSEL SERVIC | 0.00 | 1367.50 |
| TOTAL CHECK | | | | | | 0.00 | 10217.97 |
| 10000 | 426057 | 08/05/09 | 00719 GALLS RETAIL CA LOCK BOX | 0102408 | UNIFORM REPLACEMENT - | 0.00 | 611.69 |
| 10000 | 426058 | 08/05/09 | 10005281 GAMEPLANZ, INC | 4801101 | ONLINE CITY STORE-DESI | 0.00 | 6935.64 |
| 10000 | 426059 | 08/05/09 | 44893 LESLIE G. GOMEZ | 0106702 | YOUTH DANCE INSTRUCTOR | 0.00 | 2282.00 |
| 10000 | 426060 | 08/05/09 | 10006564 ROBERTA GOTFRIED | 0106703 | DANCE INSTRUCTOR (ADUL | 0.00 | 129.41 |
| 10000 | 426061 | 08/05/09 | 02003 GOVCONNECTION INC | 31410329 | EQUIPMENT (MISCELLANEO | 0.00 | 145.20 |
| 10000 | 426062 | 08/05/09 | 03616 GRAINGER | 8006003 | HARDWARE SUPPLIES & SM | 0.00 | 403.81 |
| 10000 | 426062 | 08/05/09 | 03616 GRAINGER | 8006003 | HARDWARE SUPPLIES & SM | 0.00 | 846.60 |
| 10000 | 426062 | 08/05/09 | 03616 GRAINGER | 0810002 | PLUMBING & HVAC SUPPLI | 0.00 | 27.44 |
| TOTAL CHECK | | | | | | 0.00 | 1277.85 |
| 10000 | 426063 | 08/05/09 | 25051 GRAPHAIDS INC | 4307102 | ART SUPPLIES- MISCELLA | 0.00 | 50.24 |
| 10000 | 426063 | 08/05/09 | 25051 GRAPHAIDS INC | 4307102 | ART SUPPLIES - MISCELL | 0.00 | 78.61 |
| TOTAL CHECK | | | | | | 0.00 | 128.85 |
| 10000 | 426064 | 08/05/09 | 16285 MELVYN GREEN & ASSOCIATE | 35160442 | ARCHITECTURAL AND ENGI | 0.00 | 8489.46 |
| 10000 | 426065 | 08/05/09 | 10006315 GROUP VOYAGERS INC | 0106703 | DEPOSIT FEES (ADULT EX | 0.00 | 400.00 |
| 10000 | 426065 | 08/05/09 | 10006315 GROUP VOYAGERS INC | 0106703 | DEPOSIT FEES (ADULT EX | 0.00 | 400.00 |
| TOTAL CHECK | | | | | | 0.00 | 800.00 |
| 10000 | 426066 | 08/05/09 | 10007212 ELIA GUTIERREZ | 0107301 | CITATION HEARING RESU | 0.00 | 500.00 |
| 10000 | 426067 | 08/05/09 | 03960 HACH COMPANY | 8006004 | WATER ANALYSIS EQUIPME | 0.00 | 327.09 |

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "425721" and "426219"
ACCOUNTING PERIOD: 2/10

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 426068 | 08/05/09 | 41967 | HARBOR DIESEL AND EQUIPM | 0810000 | PARTS- DETROIT DIESEL | 0.00 | 105.11 |
| 10000 | 426068 | 08/05/09 | 41967 | HARBOR DIESEL AND EQUIPM | 0810000 | PARTS- DETROIT DIESEL | 0.00 | 173.18 |
| TOTAL CHECK | | | | | | | 0.00 | 278.29 |
| 10000 | 426069 | 08/05/09 | 10005685 | CYNTHIA HARPER | 0106703 | DANCE INSTRUCTOR (ADUL | 0.00 | 380.80 |
| 10000 | 426070 | 08/05/09 | 10002799 | HARRINGTON INDUSTRIAL PL | 8006002 | WATERWORKS SUPPLIES (V | 0.00 | 676.18 |
| 10000 | 426070 | 08/05/09 | 10002799 | HARRINGTON INDUSTRIAL PL | 8006002 | WATERWORKS SUPPLIES (V | 0.00 | 1980.76 |
| 10000 | 426070 | 08/05/09 | 10002799 | HARRINGTON INDUSTRIAL PL | 8006002 | WATERWORKS SUPPLIES (V | 0.00 | 44.64 |
| 10000 | 426070 | 08/05/09 | 10002799 | HARRINGTON INDUSTRIAL PL | 8006002 | WATERWORKS SUPPLIES (V | 0.00 | 298.48 |
| 10000 | 426070 | 08/05/09 | 10002799 | HARRINGTON INDUSTRIAL PL | 8006002 | WATERWORKS SUPPLIES (V | 0.00 | 737.23 |
| TOTAL CHECK | | | | | | | 0.00 | 3737.29 |
| 10000 | 426071 | 08/05/09 | 40039 | HD SUPPLY FACILITIES MAI | 0810002 | SMALL EQUIPMENT TOOLS | 0.00 | 45.86 |
| 10000 | 426071 | 08/05/09 | 40039 | HD SUPPLY FACILITIES MAI | 0810002 | PLUMBING & HVAC SUPPLI | 0.00 | 42.58 |
| TOTAL CHECK | | | | | | | 0.00 | 88.44 |
| 10000 | 426072 | 08/05/09 | 12148 | HI STANDARD AUTOMOTIVE | 35088502 | EMERGENCY SAFETY LIGHT | 0.00 | 460.15 |
| 10000 | 426072 | 08/05/09 | 12148 | HI STANDARD AUTOMOTIVE | 35088502 | EMERGENCY SAFETY LIGHT | 0.00 | 199.39 |
| 10000 | 426072 | 08/05/09 | 12148 | HI STANDARD AUTOMOTIVE | 35088502 | EMERGENCY SAFETY LIGHT | 0.00 | 459.18 |
| 10000 | 426072 | 08/05/09 | 12148 | HI STANDARD AUTOMOTIVE | 35088502 | EMERGENCY SAFETY LIGHT | 0.00 | 1141.82 |
| TOTAL CHECK | | | | | | | 0.00 | 2260.54 |
| 10000 | 426073 | 08/05/09 | 90716 | THE HIGHSMITH CO INC | 0107707 | CREDIT | 0.00 | -4.54 |
| 10000 | 426073 | 08/05/09 | 90716 | THE HIGHSMITH CO INC | 0107707 | BOOM BOX - GPX CD/AM/F | 0.00 | 28.71 |
| 10000 | 426073 | 08/05/09 | 90716 | THE HIGHSMITH CO INC | 0107707 | SHIPPING AND HANDLING | 0.00 | 10.72 |
| TOTAL CHECK | | | | | | | 0.00 | 34.89 |
| 10000 | 426074 | 08/05/09 | 10002164 | HIRSCH & ASSOCIATES, INC | 35160343 | ROXBURY PARK MASTER PL | 0.00 | 12971.59 |
| 10000 | 426074 | 08/05/09 | 10002164 | HIRSCH & ASSOCIATES, INC | 35160914 | ROXBURY PARK MASTER PL | 0.00 | 361.92 |
| 10000 | 426074 | 08/05/09 | 10002164 | HIRSCH & ASSOCIATES, INC | 35160343 | CONTINGENCY | 0.00 | 4861.75 |
| TOTAL CHECK | | | | | | | 0.00 | 18195.26 |
| 10000 | 426075 | 08/05/09 | 04381 | DIANE HSU | 0106703 | PILATES INSTRUCTOR (AD | 0.00 | 504.00 |
| 10000 | 426076 | 08/05/09 | 10007215 | KEVIN HUVAN | 65 | PERMIT OVERPAYMENT | 0.00 | 53898.20 |
| 10000 | 426077 | 08/05/09 | 04245 | IBM CORPORATION | 31410348 | SOUND PROOFING EQUIPME | 0.00 | 20579.44 |
| 10000 | 426078 | 08/05/09 | 24145 | INFORMATION PUBLICATIONS | 0107707 | BOOK-ADULT REFERENCE S | 0.00 | 140.93 |
| 10000 | 426078 | 08/05/09 | 24145 | INFORMATION PUBLICATIONS | 0107707 | FREIGHT | 0.00 | 9.00 |
| TOTAL CHECK | | | | | | | 0.00 | 149.93 |
| 10000 | 426079 | 08/05/09 | 34217 | IRON MOUNTAIN INFORMATIO | 4101503 | MEDIA STORAGE (OFF-SIT | 0.00 | 985.57 |
| 10000 | 426080 | 08/05/09 | 31314 | JEWISH FAMILY SERVICES | 3007503 | TAXI COUPON AND LIFT-V | 0.00 | 18944.40 |
| 10000 | 426080 | 08/05/09 | 31314 | JEWISH FAMILY SERVICES | 0108803 | COMMUNITY FUNDING QUAR | 0.00 | 12625.00 |
| TOTAL CHECK | | | | | | | 0.00 | 31569.40 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "425721" and "426219"
ACCOUNTING PERIOD: 2/10

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | ----------VENDOR---------- | BUDGET UNIT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 426081 | 08/05/09 | 10004132 ELINOR JOHNSTON | 0106703 | BELLY DANCING INSTRUCT | 0.00 | 284.75 |
| 10000 | 426082 | 08/05/09 | 10007132 LINDA KADISHA | 01 | CATSKILL FIELD TRIP R | 0.00 | 25.00 |
| 10000 | 426083 | 08/05/09 | 10007131 PAYAM KASHFIAN | 01 | CATSKILL TRIP REFUND | 0.00 | 25.00 |
| 10000 | 426084 | 08/05/09 | 03413 KAY AUTOMOTIVE DISTRIBUT | 4910000 | REPLACEMENT PARTS (AFT | 0.00 | 40.51 |
| 10000 | 426084 | 08/05/09 | 03413 KAY AUTOMOTIVE DISTRIBUT | 4910000 | REPLACEMENT PARTS (AFT | 0.00 | 93.74 |
| 10000 | 426084 | 08/05/09 | 03413 KAY AUTOMOTIVE DISTRIBUT | 4910000 | REPLACEMENT PARTS (AFT | 0.00 | 51.15 |
| 10000 | 426084 | 08/05/09 | 03413 KAY AUTOMOTIVE DISTRIBUT | 4910000 | REPLACEMENT PARTS (AFT | 0.00 | 455.85 |
| 10000 | 426084 | 08/05/09 | 03413 KAY AUTOMOTIVE DISTRIBUT | 4910000 | REPLACEMENT PARTS (AFT | 0.00 | 15.14 |
| 10000 | 426084 | 08/05/09 | 03413 KAY AUTOMOTIVE DISTRIBUT | 4910000 | REPLACEMENT PARTS (AFT | 0.00 | 135.82 |
| TOTAL CHECK | | | | | | 0.00 | 792.21 |
| 10000 | 426085 | 08/05/09 | 00363 KELLY PAPER CO | 4307103 | PAPER & ENVELOPE SUPPL | 0.00 | 448.70 |
| 10000 | 426086 | 08/05/09 | 04930 NILOOFAR (LILI) KHALILI | 0106703 | INSTRUCTOR TAI CHI (AD | 0.00 | 210.00 |
| 10000 | 426087 | 08/05/09 | 09216 L A COUNTY ASSESSOR OFFI | 0103601 | ASSESOR MAPS FOR VARIO | 0.00 | 12.00 |
| 10000 | 426088 | 08/05/09 | 10002091 L A COUNTY AUDITOR CONTR | 0102501 | AUTOPSY REPORT SERVICE | 0.00 | 126.00 |
| 10000 | 426089 | 08/05/09 | 32965 L A COUNTY METRO TRANS A | 3007503 | MONTHLY BUS PASS SALE | 0.00 | 560.00 |
| 10000 | 426089 | 08/05/09 | 32965 L A COUNTY METRO TRANS A | 3007503 | MONTHLY BUS PASS SALE | 0.00 | 602.00 |
| 10000 | 426089 | 08/05/09 | 32965 L A COUNTY METRO TRANS A | 3007503 | MONTHLY BUS PASS SALE | 0.00 | 700.00 |
| 10000 | 426089 | 08/05/09 | 32965 L A COUNTY METRO TRANS A | 3007503 | MONTHLY BUS PASS SALE | 0.00 | 826.00 |
| 10000 | 426089 | 08/05/09 | 32965 L A COUNTY METRO TRANS A | 3007503 | MONTHLY BUS PASS SALE | 0.00 | 504.00 |
| 10000 | 426089 | 08/05/09 | 32965 L A COUNTY METRO TRANS A | 3007503 | MONTHLY BUS PASS SALE | 0.00 | 700.00 |
| TOTAL CHECK | | | | | | 0.00 | 3892.00 |
| 10000 | 426090 | 08/05/09 | 10007081 L.A. HYDRO-JET & ROOTER | 0805901 | CLEAR, CLEAN, REPAIR O | 0.00 | 70.00 |
| 10000 | 426091 | 08/05/09 | 43845 LA BREA AVENUE MOTORS IN | 4910000 | OEM DODGE & JEEP PARTS | 0.00 | 5.48 |
| 10000 | 426092 | 08/05/09 | 24763 LAKESHORE LEARNING MATER | 0106702 | LEARNING MATERIAL & SU | 0.00 | 148.17 |
| 10000 | 426092 | 08/05/09 | 24763 LAKESHORE LEARNING MATER | 0106702 | LEARNING MATERIAL & SU | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | 0.00 | 298.17 |
| 10000 | 426093 | 08/05/09 | 38101 LATHAM & WATKINS LLP | 4500605 | PROF SERV TOXIC CHEMI | 0.00 | 125.00 |
| 10000 | 426094 | 08/05/09 | 32842 LIFE ASSIST INC | 0103401 | MEDICAL & PHARMACEUTIC | 0.00 | 866.80 |
| 10000 | 426095 | 08/05/09 | 00369 THE LIGHTHOUSE INC | 4910000 | CASH DISCOUNT | 0.00 | -3.92 |
| 10000 | 426095 | 08/05/09 | 00369 THE LIGHTHOUSE INC | 4910000 | LIGHTS, MIRRORS & AUTO | 0.00 | 215.11 |
| TOTAL CHECK | | | | | | 0.00 | 211.19 |
| 10000 | 426096 | 08/05/09 | 29714 LOCAL GOVT PUBLICATIONS | 4800501 | LAW BOOKS-CA LANDUSE 2 | 0.00 | 115.56 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "425721" and "426219"
ACCOUNTING PERIOD: 2/10

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | ----------VENDOR---------- | | BUDGET UNIT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 426096 | 08/05/09 | 29714 | LOCAL GOVT PUBLICATIONS | 4800501 | SHIPPING & HANDLING | 0.00 | 4.00 |
| TOTAL CHECK | | | | | | | 0.00 | 119.56 |
| 10000 | 426097 | 08/05/09 | 38987 | LOCATION SOUND CORPORATI | 4200902 | ACCESSORIES-AUDIO EQUI | 0.00 | 143.18 |
| 10000 | 426098 | 08/05/09 | 10002369 | LOGICALIS INC. | 8107200 | TELECOMMUNICATIONS ENG | 0.00 | 4320.36 |
| 10000 | 426099 | 08/05/09 | 10001602 | LONG BEACH BMW | 0810000 | BMW PARTS FOR POLICE D | 0.00 | 403.11 |
| 10000 | 426099 | 08/05/09 | 10001602 | LONG BEACH BMW | 4910000 | MOTORCYCLE PARTS (BMW) | 0.00 | 344.21 |
| TOTAL CHECK | | | | | | | 0.00 | 747.32 |
| 10000 | 426100 | 08/05/09 | 10007135 | SUSAN LOPEZ | 01 | CATSILL FIELD TRIP RE | 0.00 | 25.00 |
| 10000 | 426101 | 08/05/09 | 35149 | MANATT, PHELPS & PHILLIP | 4800102 | FEDERAL LOBBYIST - FED | 0.00 | 10000.00 |
| 10000 | 426102 | 08/05/09 | 10007134 | STACI MARMER | 01 | CATSKILL FIELD TRIP R | 0.00 | 25.00 |
| 10000 | 426103 | 08/05/09 | 10006934 | HOWARD MARSHALL JR | 0106703 | ART INSTRUCTOR - BLANK | 0.00 | 180.00 |
| 10000 | 426104 | 08/05/09 | 10003097 | MARLON MCGANN | 0106703 | YOGA INSTRUCTOR (ADULT | 0.00 | 414.40 |
| 10000 | 426105 | 08/05/09 | 02328 | MCMASTER-CARR SUPPLY COM | 4910000 | MOTOR VEHICLE PARTS & | 0.00 | 264.60 |
| 10000 | 426105 | 08/05/09 | 02328 | MCMASTER-CARR SUPPLY COM | 4910000 | CASH DISCOUNT | 0.00 | -4.39 |
| 10000 | 426105 | 08/05/09 | 02328 | MCMASTER-CARR SUPPLY COM | 0103301 | CASH DISCOUNT | 0.00 | -1.66 |
| 10000 | 426105 | 08/05/09 | 02328 | MCMASTER-CARR SUPPLY COM | 0103301 | RESCUE TOOLS & ACCESSO | 0.00 | 43.00 |
| 10000 | 426105 | 08/05/09 | 02328 | MCMASTER-CARR SUPPLY COM | 0103301 | RESCUE TOOLS & ACCESSO | 0.00 | 82.97 |
| 10000 | 426105 | 08/05/09 | 02328 | MCMASTER-CARR SUPPLY COM | 0103301 | RESCUE TOOLS & ACCESSO | 0.00 | 27.05 |
| 10000 | 426105 | 08/05/09 | 02328 | MCMASTER-CARR SUPPLY COM | 0103301 | CASH DISCOUNT | 0.00 | -0.54 |
| 10000 | 426105 | 08/05/09 | 02328 | MCMASTER-CARR SUPPLY COM | 0103301 | CASH DISCOUNT | 0.00 | -0.86 |
| 10000 | 426105 | 08/05/09 | 02328 | MCMASTER-CARR SUPPLY COM | 0103301 | FREIGHT | 0.00 | 4.54 |
| 10000 | 426105 | 08/05/09 | 02328 | MCMASTER-CARR SUPPLY COM | 0103301 | FREIGHT | 0.00 | 8.45 |
| 10000 | 426105 | 08/05/09 | 02328 | MCMASTER-CARR SUPPLY COM | 0103301 | FREIGHT | 0.00 | 4.54 |
| TOTAL CHECK | | | | | | | 0.00 | 427.70 |
| 10000 | 426106 | 08/05/09 | 10002882 | MEASUREMENT CONTROL SYST | 35800669 | WATER METERS(NEPTUNE), | 0.00 | 9284.85 |
| 10000 | 426107 | 08/05/09 | 10005919 | MELTWATER NEWS US, INC | 4808304 | MEDIA - TRACKS NEWS CO | 0.00 | 5500.00 |
| 10000 | 426108 | 08/05/09 | 41447 | MIDWEST TAPE | 0107707 | AUDIO VISUAL MATERIALS | 0.00 | 20.84 |
| 10000 | 426108 | 08/05/09 | 41447 | MIDWEST TAPE | 0107707 | AUDIO VISUAL MATERIALS | 0.00 | 74.60 |
| 10000 | 426108 | 08/05/09 | 41447 | MIDWEST TAPE | 0107707 | AUDIO VISUAL MATERIALS | 0.00 | 53.76 |
| TOTAL CHECK | | | | | | | 0.00 | 149.20 |
| 10000 | 426109 | 08/05/09 | 10003854 | MOBILE MODULAR MANAGEMEN | 35080851 | TEMPORARY OFFICES FOR | 0.00 | 3272.04 |
| 10000 | 426109 | 08/05/09 | 10003854 | MOBILE MODULAR MANAGEMEN | 35080851 | TEMPORARY OFFICES FOR | 0.00 | 7319.75 |
| 10000 | 426109 | 08/05/09 | 10003854 | MOBILE MODULAR MANAGEMEN | 35080851 | TEMPORARY OFFICES FOR | 0.00 | 5107.44 |
| 10000 | 426109 | 08/05/09 | 10003854 | MOBILE MODULAR MANAGEMEN | 35080851 | TEMPORARY OFFICES FOR | 0.00 | 3272.04 |
| 10000 | 426109 | 08/05/09 | 10003854 | MOBILE MODULAR MANAGEMEN | 35080851 | TEMPORARY OFFICES FOR | 0.00 | 7319.75 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "425721" and "426219"
ACCOUNTING PERIOD: 2/10

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 426109 | 08/05/09 | 10003854 | MOBILE MODULAR MANAGEMEN | 35080851 | TEMPORARY OFFICES FOR | 0.00 | 5107.44 |
| TOTAL CHECK | | | | | | | 0.00 | 31398.46 |
| 10000 | 426110 | 08/05/09 | 93750 | MOORE MEDICAL CORP, LLC | 0103401 | RESTRICTED MEDICAL SUP | 0.00 | 667.78 |
| 10000 | 426111 | 08/05/09 | 44471 | MUNIMETRIX SYSTEMS CORPO | 4101504 | CITY CLERK'S INDEXING | 0.00 | 480.00 |
| 10000 | 426112 | 08/05/09 | 02337 | MUSIC THEATRE INTERNATIO | 0106702 | SHOWKIT - MUSIC MAN JU | 0.00 | 540.79 |
| 10000 | 426112 | 08/05/09 | 02337 | MUSIC THEATRE INTERNATIO | 0106702 | SHIPPING | 0.00 | 30.84 |
| TOTAL CHECK | | | | | | | 0.00 | 571.63 |
| 10000 | 426113 | 08/05/09 | 02094 | MV TRANSPORTATION INC | 3107504 | TRANSIT SERVICES-MANAG | 0.00 | 19059.04 |
| 10000 | 426113 | 08/05/09 | 02094 | MV TRANSPORTATION INC | 0106707 | TRANSIT SERVICES-MANAG | 0.00 | 198.56 |
| 10000 | 426113 | 08/05/09 | 02094 | MV TRANSPORTATION INC | 3007503 | TRANSIT SERVICES-MANAG | 0.00 | 30161.32 |
| 10000 | 426113 | 08/05/09 | 02094 | MV TRANSPORTATION INC | 0103603 | TRANSIT SERVICES-MANAG | 0.00 | 114.46 |
| 10000 | 426113 | 08/05/09 | 02094 | MV TRANSPORTATION INC | 0107501 | TRANSIT SERVICES-MANAG | 0.00 | 229.47 |
| TOTAL CHECK | | | | | | | 0.00 | 49762.85 |
| 10000 | 426114 | 08/05/09 | 44576 | AMEETA NANJI | 0106703 | YOGA INSTRUCTOR (ADULT | 0.00 | 793.35 |
| 10000 | 426115 | 08/05/09 | 36873 | NEW DIRECTIONS, INC. | 0108803 | COMMUNITY FUNDING QUAR | 0.00 | 1275.00 |
| 10000 | 426116 | 08/05/09 | 10005402 | NOW CASTING INC | 0107707 | BOOK-ADULT REFERENCE S | 0.00 | 75.00 |
| 10000 | 426116 | 08/05/09 | 10005402 | NOW CASTING INC | 0107707 | SHIPPING & HANDLING | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | 0.00 | 85.00 |
| 10000 | 426117 | 08/05/09 | 04429 | OFFICEMAX INCORPORATED | 4800501 | OFFICE SUPPLIES-CITY A | 0.00 | 173.09 |
| 10000 | 426117 | 08/05/09 | 04429 | OFFICEMAX INCORPORATED | 4800301 | OFFICE SUPPLIES - FINA | 0.00 | 186.96 |
| 10000 | 426117 | 08/05/09 | 04429 | OFFICEMAX INCORPORATED | 4800301 | OFFICE SUPPLIES - FINA | 0.00 | 147.29 |
| 10000 | 426117 | 08/05/09 | 04429 | OFFICEMAX INCORPORATED | 4800301 | CREDIT MEMO | 0.00 | -57.84 |
| 10000 | 426117 | 08/05/09 | 04429 | OFFICEMAX INCORPORATED | 4800301 | OFFICE SUPPLIES - FINA | 0.00 | 399.34 |
| 10000 | 426117 | 08/05/09 | 04429 | OFFICEMAX INCORPORATED | 4800301 | OFFICE SUPPLIES - FINA | 0.00 | 23.25 |
| 10000 | 426117 | 08/05/09 | 04429 | OFFICEMAX INCORPORATED | 0102401 | OFFICE SUPPLIES (PD SU | 0.00 | 193.07 |
| TOTAL CHECK | | | | | | | 0.00 | 1065.16 |
| 10000 | 426118 | 08/05/09 | 21600 | PACIFIC COAST CABLING IN | 31410333 | WIRING UPGRADE- FOR P | 0.00 | 4044.91 |
| 10000 | 426119 | 08/05/09 | 10007206 | PATRICIA R. PAPPAS | 0107301 | CITATION OVERPAYMENT | 0.00 | 116.00 |
| 10000 | 426120 | 08/05/09 | 10444 | PENNWELL PUBLISHING COMP | 0107707 | BOOK-ADULT REFERENCE S | 0.00 | 191.73 |
| 10000 | 426120 | 08/05/09 | 10444 | PENNWELL PUBLISHING COMP | 0107707 | FREIGHT | 0.00 | 4.00 |
| TOTAL CHECK | | | | | | | 0.00 | 195.73 |
| 10000 | 426121 | 08/05/09 | 37860 | PROGRESSIVE MEDICAL INTL | 0103401 | MEDICAL SUPPLIES FOR E | 0.00 | 63.89 |
| 10000 | 426121 | 08/05/09 | 37860 | PROGRESSIVE MEDICAL INTL | 0103401 | FREIGHT | 0.00 | 5.64 |
| TOTAL CHECK | | | | | | | 0.00 | 69.53 |
| 10000 | 426122 | 08/05/09 | 41565 | PSOMAS & ASSOCIATES | 0108802 | DESIGN OF MUNICIPAL AR | 0.00 | 2750.00 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "425721" and "426219"
ACCOUNTING PERIOD: 2/10

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 426122 | 08/05/09 | 41565 | PSOMAS & ASSOCIATES | 0108802 | DESIGN OF MUNICIPAL AR | 0.00 | 5447.15 |
| TOTAL CHECK | | | | | | | 0.00 | 8197.15 |
| 10000 | 426123 | 08/05/09 | 00527 | RALPHS GROCERY | 0106702 | GROCERY SUPPLIES (YOUT | 0.00 | 44.99 |
| 10000 | 426123 | 08/05/09 | 00527 | RALPHS GROCERY | 0106702 | GROCERY SUPPLIES (YOUT | 0.00 | 199.41 |
| 10000 | 426123 | 08/05/09 | 00527 | RALPHS GROCERY | 0106702 | GROCERY SUPPLIES (YOUT | 0.00 | 91.20 |
| 10000 | 426123 | 08/05/09 | 00527 | RALPHS GROCERY | 0106702 | GROCERY SUPPLIES (YOUT | 0.00 | 198.60 |
| TOTAL CHECK | | | | | | | 0.00 | 534.20 |
| 10000 | 426124 | 08/05/09 | 99101 | RECORDED BOOKS LLC | 0107707 | AUDIO BOOKS-BLANKET PO | 0.00 | 292.93 |
| 10000 | 426124 | 08/05/09 | 99101 | RECORDED BOOKS LLC | 0107707 | AUDIO BOOKS-BLANKET PO | 0.00 | 1174.92 |
| TOTAL CHECK | | | | | | | 0.00 | 1467.85 |
| 10000 | 426125 | 08/05/09 | 10007207 | CAROLE S. ROSEN | 0107301 | ADMIN REVIEW CITATION | 0.00 | 335.00 |
| 10000 | 426126 | 08/05/09 | 30452 | RUPE'S HYDRAULICS | 4908501 | REPAIR HYDRAULIC CYLIN | 0.00 | 67.50 |
| 10000 | 426126 | 08/05/09 | 30452 | RUPE'S HYDRAULICS | 4908501 | REPAIR HYDRAULIC CYLIN | 0.00 | 600.19 |
| TOTAL CHECK | | | | | | | 0.00 | 667.69 |
| 10000 | 426127 | 08/05/09 | 90809 | S & S WORLDWIDE INC | 0106702 | ARTS & CRAFTS SUPPLIES | 0.00 | 47.19 |
| 10000 | 426127 | 08/05/09 | 90809 | S & S WORLDWIDE INC | 0106702 | ARTS & CRAFTS SUPPLIES | 0.00 | 14.49 |
| TOTAL CHECK | | | | | | | 0.00 | 61.68 |
| 10000 | 426128 | 08/05/09 | 31507 | S C M INC / SO CALIF MES | 0103601 | MESSENGER SERVICE-PLAN | 0.00 | 20.25 |
| 10000 | 426129 | 08/05/09 | 10003600 | SEMA CONSTRUCTION, INC | 35800576 | C.I.P. CONSTRUCTION - | 0.00 | 538060.79 |
| 10000 | 426130 | 08/05/09 | 40641 | SEPULVEDA BUILDING MATER | 8006003 | DECOMPOSED GRANITE & C | 0.00 | 1037.47 |
| 10000 | 426131 | 08/05/09 | 10007208 | BONNIE SOMERVILLE | 0107301 | CITATIONS OVERPAYMENT | 0.00 | 125.00 |
| 10000 | 426132 | 08/05/09 | 10003501 | SOUTH COAST EMERGENCY VE | 0103301 | FIRE VEHICLES PARTS & | 0.00 | 2220.46 |
| 10000 | 426132 | 08/05/09 | 10003501 | SOUTH COAST EMERGENCY VE | 0103301 | FREIGHT | 0.00 | 25.73 |
| TOTAL CHECK | | | | | | | 0.00 | 2246.19 |
| 10000 | 426133 | 08/05/09 | 10003139 | SOUTHERN COUNTIES OIL CO | 4910001 | GASOLINE, DIESEL FUEL, | 0.00 | 22484.23 |
| 10000 | 426134 | 08/05/09 | 04944 | STEGEMAN AND KASTNER, IN | 11810349 | GARDENS BUILDING BASE | 0.00 | 7863.20 |
| 10000 | 426135 | 08/05/09 | 03895 | MATT STYLES AUTHORIZED D | 4908501 | MACHINE, EVAPORATIVE S | 0.00 | 1098.59 |
| 10000 | 426136 | 08/05/09 | 21639 | SULLY-MILLER CONTRACTING | 0107601 | ASPHALTIC PRODUCTS (HO | 0.00 | 86.99 |
| 10000 | 426136 | 08/05/09 | 21639 | SULLY-MILLER CONTRACTING | 0107601 | ASPHALTIC PRODUCTS (HO | 0.00 | 90.98 |
| TOTAL CHECK | | | | | | | 0.00 | 177.97 |
| 10000 | 426137 | 08/05/09 | 29683 | SUNGARD PUBLIC SECTOR PE | 4800402 | PERS HISTORY RECORDS F | 0.00 | 375.00 |
| 10000 | 426138 | 08/05/09 | 42423 | TELEDYNAMICS LLP | 4101503 | TELEPHONE EQUIPMENT (M | 0.00 | 237.72 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "425721" and "426219"
ACCOUNTING PERIOD: 2/10

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 426139 | 08/05/09 | 44489 | THEATRE 40 | 0108803 | COMMUNITY FUNDING QUAR | 0.00 | 775.00 |
| 10000 | 426140 | 08/05/09 | 15254 | TRUESDAIL LABORATORIES I | 8006002 | LABORATORY TESTING - P | 0.00 | 180.00 |
| 10000 | 426140 | 08/05/09 | 15254 | TRUESDAIL LABORATORIES I | 8006002 | LABORATORY TESTING (PO | 0.00 | 180.00 |
| 10000 | 426140 | 08/05/09 | 15254 | TRUESDAIL LABORATORIES I | 8006002 | LABORATORY TESTING (PO | 0.00 | 416.00 |
| 10000 | 426140 | 08/05/09 | 15254 | TRUESDAIL LABORATORIES I | 8006004 | LABORATORY TESTING (PO | 0.00 | 284.00 |
| 10000 | 426140 | 08/05/09 | 15254 | TRUESDAIL LABORATORIES I | 8006004 | LABORATORY TESTING (PO | 0.00 | 92.00 |
| 10000 | 426140 | 08/05/09 | 15254 | TRUESDAIL LABORATORIES I | 8006004 | LABORATORY TESTING (PO | 0.00 | 311.00 |
| 10000 | 426140 | 08/05/09 | 15254 | TRUESDAIL LABORATORIES I | 8006004 | LABORATORY TESTING (PO | 0.00 | 21.00 |
| 10000 | 426140 | 08/05/09 | 15254 | TRUESDAIL LABORATORIES I | 8006004 | LABORATORY TESTING (PO | 0.00 | 257.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1741.00 |
| 10000 | 426141 | 08/05/09 | 10007209 | RET TUNER | 0107301 | ADM REVIEW ON CITATIO | 0.00 | 335.00 |
| 10000 | 426142 | 08/05/09 | 10006725 | TW MOBILE ENGINEERING TE | 35088502 | EQUIPMENT (WARNING EME | 0.00 | 21.95 |
| 10000 | 426143 | 08/05/09 | 10000189 | UNITED TRAFFIC SERVICES | 8006003 | TRAFFIC SAFETY/CONTROL | 0.00 | 1115.94 |
| 10000 | 426144 | 08/05/09 | 10329 | UPS | 0103301 | REGULAR/SPECIAL DELIVE | 0.00 | 81.55 |
| 10000 | 426145 | 08/05/09 | 10004461 | US BANK | 35800576 | C.I.P. CONSTRUCTION - | 0.00 | 59932.41 |
| 10000 | 426146 | 08/05/09 | 10007136 | SHANNA VOLK | 01 | CATSKILL FIELD TRIP | 0.00 | 25.00 |
| 10000 | 426147 | 08/05/09 | 00161 | WARREN DISTRIBUTING INC | 4910000 | REPLACEMENT PARTS (AFT | 0.00 | 118.00 |
| 10000 | 426147 | 08/05/09 | 00161 | WARREN DISTRIBUTING INC | 4910000 | REPLACEMENT PARTS (AFT | 0.00 | 11.95 |
| 10000 | 426147 | 08/05/09 | 00161 | WARREN DISTRIBUTING INC | 4910000 | REPLACEMENT PARTS (AFT | 0.00 | 182.56 |
| 10000 | 426147 | 08/05/09 | 00161 | WARREN DISTRIBUTING INC | 4910000 | REPLACEMENT PARTS (AFT | 0.00 | 2.66 |
| 10000 | 426147 | 08/05/09 | 00161 | WARREN DISTRIBUTING INC | 0103302 | FIRE VEHICLE PARTS & A | 0.00 | 86.58 |
| TOTAL CHECK | | | | | | | 0.00 | 401.75 |
| 10000 | 426148 | 08/05/09 | 38271 | WATER & ENERGY SYSTEMS T | 0805901 | WATER TREATMENT SUPPLI | 0.00 | 435.00 |
| 10000 | 426148 | 08/05/09 | 38271 | WATER & ENERGY SYSTEMS T | 0805901 | WATER TREATMENT SUPPLI | 0.00 | 435.00 |
| TOTAL CHECK | | | | | | | 0.00 | 870.00 |
| 10000 | 426149 | 08/05/09 | 10004061 | ALBERT A. WEBB ASSOCIATE | 35800796 | PEER REVIEW OF THE DES | 0.00 | 20404.00 |
| 10000 | 426150 | 08/05/09 | 10005404 | WECK ANALYTICAL ENVIRONM | 8006002 | LABORATORY WATER TESTI | 0.00 | 500.00 |
| 10000 | 426151 | 08/05/09 | 10007129 | GERTRUDE MICKEY WEISS | 01 | CLASS REFUND | 0.00 | 70.00 |
| 10000 | 426152 | 08/05/09 | 39994 | TRAINING INNOVATIONS INC | 4101504 | POLICE TRAINING MANAGE | 0.00 | 575.00 |
| 10000 | 426153 | 08/05/09 | 02551 | WEST LITE SUPPLY CO INC | 0810002 | ILLUMINATION LAMPS FOR | 0.00 | 266.02 |
| 10000 | 426153 | 08/05/09 | 02551 | WEST LITE SUPPLY CO INC | 0810002 | ILLUMINATION LAMPS FOR | 0.00 | 209.86 |
| TOTAL CHECK | | | | | | | 0.00 | 475.88 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "425721" and "426219"
ACCOUNTING PERIOD: 2/10

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | ----------VENDOR---------- | | BUDGET UNIT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 426154 | 08/05/09 | 41699 | WEST PAYMENT CENTER | 4800501 | LAW BOOKS FOR CITY ATT | 0.00 | 604.15 |
| 10000 | 426155 | 08/05/09 | 44554 | WITHERS, SANDGREN LTD | 35160315 | HAMEL PARK RESTORATION | 0.00 | 9372.87 |
| 10000 | 426156 | 08/05/09 | 10002866 | WOODRUFF, SPRADLIN & SMA | 4500605 | LEGAL SERVICES | 0.00 | 10813.31 |
| 10000 | 426156 | 08/05/09 | 10002866 | WOODRUFF, SPRADLIN & SMA | 4500605 | LEGAL SERVICES | 0.00 | 9571.10 |
| TOTAL CHECK | | | | | | | 0.00 | 20384.41 |
| 10000 | 426157 | 08/05/09 | 96716 | WORLD CHAMBER OF COMMERC | 0107707 | BOOK-ADULT REFERENCE S | 0.00 | 50.00 |
| 10000 | 426158 | 08/05/09 | 10000992 | XEROX CAPITOL SERVICES L | 4307103 | COPIER RENTALS - BLANK | 0.00 | 7392.83 |
| 10000 | 426158 | 08/05/09 | 10000992 | XEROX CAPITOL SERVICES L | 4307103 | LEASE OF CITYWIDE MULT | 0.00 | 13681.91 |
| 10000 | 426158 | 08/05/09 | 10000992 | XEROX CAPITOL SERVICES L | 4307103 | XEROX SUPPLIES - BLANK | 0.00 | 216.21 |
| TOTAL CHECK | | | | | | | 0.00 | 21290.95 |
| 10000 | 426159 | 08/05/09 | 10005686 | DARIN JAMES ZIMMER | 0106703 | DANCE INSTRUCTOR (ADUL | 0.00 | 680.68 |
| 10000 | 426160 | 08/06/09 | 30181 | CINDY ALLER-STERLING | 4800404 | CELL BILL AT 90% | 0.00 | 92.83 |
| 10000 | 426161 | 08/06/09 | 27242 | MAHDI ALUZRI | 4801101 | CELL BILL @ 90% | 0.00 | 35.27 |
| 10000 | 426162 | 08/06/09 | 91537 | AMERICAN PLANNING ASSOCI | 0103601 | ANNUAL DUES | 0.00 | 595.00 |
| 10000 | 426163 | 08/06/09 | 10007082 | FRANKLIN AMSTER | 35810345 | EXTERIOR SIGNAGE (VARI | 0.00 | 2385.50 |
| 10000 | 426163 | 08/06/09 | 10007082 | FRANKLIN AMSTER | 35810345 | COMPUTER GRAPHIC LAYOU | 0.00 | 697.25 |
| 10000 | 426163 | 08/06/09 | 10007082 | FRANKLIN AMSTER | 35810345 | UPS- SHIPPING | 0.00 | 425.00 |
| 10000 | 426163 | 08/06/09 | 10007082 | FRANKLIN AMSTER | 35810345 | SHIPPING CRATE | 0.00 | 195.00 |
| TOTAL CHECK | | | | | | | 0.00 | 3702.75 |
| 10000 | 426164 | 08/06/09 | 04651 | ANGELICA TEXTILE SERVICE | 0107601 | UNIFORMS RENTAL/LAUNDR | 0.00 | 178.00 |
| 10000 | 426164 | 08/06/09 | 04651 | ANGELICA TEXTILE SERVICE | 0106910 | UNIFORMS RENTAL/LAUNDR | 0.00 | 84.00 |
| 10000 | 426164 | 08/06/09 | 04651 | ANGELICA TEXTILE SERVICE | 0805901 | UNIFORMS RENTAL/LAUNDR | 0.00 | 359.00 |
| 10000 | 426164 | 08/06/09 | 04651 | ANGELICA TEXTILE SERVICE | 8006003 | UNIFORMS RENTAL/LAUNDR | 0.00 | 52.25 |
| 10000 | 426164 | 08/06/09 | 04651 | ANGELICA TEXTILE SERVICE | 8107200 | UNIFORMS RENTAL/LAUNDR | 0.00 | 1399.32 |
| 10000 | 426164 | 08/06/09 | 04651 | ANGELICA TEXTILE SERVICE | 8305201 | UNIFORMS RENTAL/LAUNDR | 0.00 | 230.25 |
| 10000 | 426164 | 08/06/09 | 04651 | ANGELICA TEXTILE SERVICE | 8405401 | UNIFORMS RENTAL/LAUNDR | 0.00 | 113.84 |
| 10000 | 426164 | 08/06/09 | 04651 | ANGELICA TEXTILE SERVICE | 8505501 | UNIFORMS RENTAL/LAUNDR | 0.00 | 149.40 |
| 10000 | 426164 | 08/06/09 | 04651 | ANGELICA TEXTILE SERVICE | 8505502 | UNIFORMS RENTAL/LAUNDR | 0.00 | 151.00 |
| 10000 | 426164 | 08/06/09 | 04651 | ANGELICA TEXTILE SERVICE | 0103301 | UNIFORMS RENTAL/LAUNDR | 0.00 | 3.71 |
| TOTAL CHECK | | | | | | | 0.00 | 2720.77 |
| 10000 | 426165 | 08/06/09 | 10006902 | KENT AQUILINA | 4908501 | LICENSE RENEWAL | 0.00 | 64.00 |
| 10000 | 426166 | 08/06/09 | 03300 | RAY BALDERAS | 0103601 | 50% OF CELL BILL | 0.00 | 110.30 |
| 10000 | 426167 | 08/06/09 | 32878 | THE BANK OF NEW YORK MEL | 4800301 | ASSET MAINTENANCE | 0.00 | 913.64 |
| 10000 | 426168 | 08/06/09 | 09073 | BEVERLY HILLS FIREMEN'S | 60 | DED:5550 BHFMGMT | 0.00 | 62.52 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "425721" and "426219"
ACCOUNTING PERIOD: 2/10

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | ----------VENDOR---------- | | BUDGET UNIT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 426168 | 08/06/09 | 09073 | BEVERLY HILLS FIREMEN'S | 60 | DED:5555 BHFA | 0.00 | 5775.00 |
| 10000 | 426168 | 08/06/09 | 09073 | BEVERLY HILLS FIREMEN'S | 60 | DED:5310 CANC INS | 0.00 | 1446.94 |
| TOTAL CHECK | | | | | | | 0.00 | 7284.46 |
| 10000 | 426169 | 08/06/09 | 10000864 | BEVERLY HILLS MANAGEMENT | 60 | DED:5805 M&P DUES | 0.00 | 760.00 |
| 10000 | 426169 | 08/06/09 | 10000864 | BEVERLY HILLS MANAGEMENT | 60 | DED:5807 M&P FEE | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | 0.00 | 820.00 |
| 10000 | 426170 | 08/06/09 | 01967 | BEVERLY HILLS SAFETY SUP | 60 | DED:5660 BHNS | 0.00 | 2159.04 |
| 10000 | 426170 | 08/06/09 | 01967 | BEVERLY HILLS SAFETY SUP | 60 | DED:5665 BHNS | 0.00 | 186.34 |
| TOTAL CHECK | | | | | | | 0.00 | 2345.38 |
| 10000 | 426171 | 08/06/09 | 10005138 | BEVERLY HILLS SAFETY SUP | 60 | DED:5650 AFLAC | 0.00 | 1128.06 |
| 10000 | 426172 | 08/06/09 | 10005291 | BH CONFIDENTIAL EMPLOYEE | 60 | DED:5850 CONF DUES | 0.00 | 300.00 |
| 10000 | 426173 | 08/06/09 | 10006875 | FRED C. BORDERS | 0102904 | SHOTGUN REPAIR - INSTA | 0.00 | 13328.50 |
| 10000 | 426173 | 08/06/09 | 10006875 | FRED C. BORDERS | 0102904 | LABOR PER FIREARM | 0.00 | 3914.00 |
| TOTAL CHECK | | | | | | | 0.00 | 17242.50 |
| 10000 | 426174 | 08/06/09 | 30513 | CALIF VISION SERVICE | 60 | VISION INS AUG 2009 | 0.00 | 2922.54 |
| 10000 | 426174 | 08/06/09 | 30513 | CALIF VISION SERVICE | 60 | VISION INS AUGUST 09 | 0.00 | 12169.50 |
| TOTAL CHECK | | | | | | | 0.00 | 15092.04 |
| 10000 | 426175 | 08/06/09 | 39037 | RICHARD CEJA | 0102301 | UNIFORMS REIMBURSEMEN | 0.00 | 231.39 |
| 10000 | 426176 | 08/06/09 | 10001747 | DANIEL CHILSON | 0102903 | TUITION FEE 2 CLASSES | 0.00 | 234.95 |
| 10000 | 426177 | 08/06/09 | 01794 | COLONIAL SUPPLEMENTAL IN | 60 | DED:5050 DISAB | 0.00 | 80.89 |
| 10000 | 426178 | 08/06/09 | 10003316 | ANIL COMELO | 4800401 | CELL BILL 50% | 0.00 | 84.12 |
| 10000 | 426179 | 08/06/09 | 37083 | CONEXIS | 60 | DED:7010 FLXDEP | 0.00 | 2348.40 |
| 10000 | 426179 | 08/06/09 | 37083 | CONEXIS | 60 | DED:7000 FLXMED | 0.00 | 4860.99 |
| TOTAL CHECK | | | | | | | 0.00 | 7209.39 |
| 10000 | 426180 | 08/06/09 | 44367 | CONSECO LIFE INSURANCE C | 60 | DED:5305 CANC | 0.00 | 54.00 |
| 10000 | 426181 | 08/06/09 | 88256 | SEAN DEXTER | 0102703 | REIMBURSE. CAR FUEL | 0.00 | 54.50 |
| 10000 | 426181 | 08/06/09 | 88256 | SEAN DEXTER | 0102703 | REIMBURSEMENT K9 FOOD | 0.00 | 275.23 |
| TOTAL CHECK | | | | | | | 0.00 | 329.73 |
| 10000 | 426182 | 08/06/09 | 10002190 | DYNASTY SUITES | 4801401 | LODGING 9/7-9/11/09 | 0.00 | 404.04 |
| 10000 | 426183 | 08/06/09 | 42447 | MARK HOBSON | 4101501 | CELL BILL @ 90% | 0.00 | 172.67 |
| 10000 | 426184 | 08/06/09 | 04245 | IBM CORPORATION | 4101506 | HARDWARE MAINTENANCE- | 0.00 | 1292.54 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "425721" and "426219"
ACCOUNTING PERIOD: 2/10

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | ----------VENDOR---------- | | BUDGET UNIT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 426185 | 08/06/09 | 02047 | MAUREEN KANE & ASSOCIATE | 4801401 | REGISTRATION FEE | 0.00 | 1220.00 |
| 10000 | 426186 | 08/06/09 | 10007090 | SUSAN HEALY KEENE | 0103601 | CELL PHONE REIMBURSEM | 0.00 | 125.69 |
| 10000 | 426187 | 08/06/09 | 00368 | KNOTT'S BERRY FARM | 0106702 | SOAK CITY ADMISSION TI | 0.00 | 2106.90 |
| 10000 | 426188 | 08/06/09 | 10001190 | MURUGAN KRISHNAN | 4101501 | CELL PHONE REIMBURSEM | 0.00 | 76.67 |
| 10000 | 426189 | 08/06/09 | 22587 | L A COUNTY SHERIFF'S DEP | 0102902 | REGISTR FEE #99243JL | 0.00 | 166.00 |
| 10000 | 426190 | 08/06/09 | 29223 | LA COUNTY - EMS AGENCY | 0103303 | PARAMEDIC ACCREDITAT | 0.00 | 250.00 |
| 10000 | 426191 | 08/06/09 | 10004817 | JONATHAN LAIT | 0103601 | CELL PHONE REIMBURSEM | 0.00 | 147.90 |
| 10000 | 426192 | 08/06/09 | 10001827 | KATIE LICHTIG | 4800101 | CELL PHONE REIMBURSEM | 0.00 | 85.00 |
| 10000 | 426192 | 08/06/09 | 10001827 | KATIE LICHTIG | 4800101 | REIMB FOR CCMF MEMBER | 0.00 | 400.00 |
| TOTAL CHECK | | | | | | | 0.00 | 485.00 |
| 10000 | 426193 | 08/06/09 | 10856 | LOS ANGELES TIMES | 0102501 | SUBSCRIPTION DETECTIV | 0.00 | 139.20 |
| 10000 | 426194 | 08/06/09 | 36229 | MUNICIPAL EMPLOYEES ASSO | 60 | DED:5610 SVCFEE | 0.00 | 340.00 |
| 10000 | 426194 | 08/06/09 | 36229 | MUNICIPAL EMPLOYEES ASSO | 60 | DED:5605 MEABH | 0.00 | 1930.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2270.00 |
| 10000 | 426195 | 08/06/09 | 38069 | MUNICIPAL EMPLOYEES ASSO | 60 | DED:5750 SVCFEE | 0.00 | 375.00 |
| 10000 | 426195 | 08/06/09 | 38069 | MUNICIPAL EMPLOYEES ASSO | 60 | DED:5705 PTDUES | 0.00 | 864.50 |
| 10000 | 426195 | 08/06/09 | 38069 | MUNICIPAL EMPLOYEES ASSO | 60 | DED:5710 PTFEES | 0.00 | 475.00 |
| 10000 | 426195 | 08/06/09 | 38069 | MUNICIPAL EMPLOYEES ASSO | 60 | DED:5710 PTFEES | 0.00 | 6.25 |
| 10000 | 426195 | 08/06/09 | 38069 | MUNICIPAL EMPLOYEES ASSO | 60 | DED:5710 PTFEES | 0.00 | -6.25 |
| TOTAL CHECK | | | | | | | 0.00 | 1714.50 |
| 10000 | 426196 | 08/06/09 | 10005786 | NEW YORK LIFE INS CO | 60 | DED: 5515 NY LIFE INS | 0.00 | 2101.06 |
| 10000 | 426197 | 08/06/09 | 99494 | J R O'DWYER CO INC | 0107707 | BOOK-ADULT REFERENCE S | 0.00 | 99.00 |
| 10000 | 426198 | 08/06/09 | 36362 | PERS LONG TERM CARE PROG | 60 | DED:5410 L TERM | 0.00 | 749.38 |
| 10000 | 426199 | 08/06/09 | 10003183 | PIPS TECHNOLOGY INC. | 31410342 | HARDWARE AND ENGINEERI | 0.00 | 4337.43 |
| 10000 | 426200 | 08/06/09 | 04467 | PROFORCE MARKETING | 4009917 | FIREARM, .45 SPRINFIEL | 0.00 | 1681.52 |
| 10000 | 426200 | 08/06/09 | 04467 | PROFORCE MARKETING | 4009917 | WEAPON LIGHT,STREAMLIG | 0.00 | 407.97 |
| 10000 | 426200 | 08/06/09 | 04467 | PROFORCE MARKETING | 4009917 | ENCUMBER $19.41 TO PAY | 0.00 | 19.41 |
| TOTAL CHECK | | | | | | | 0.00 | 2108.90 |
| 10000 | 426201 | 08/06/09 | 19386 | PRUDENTIAL OVERALL SUPPL | 4808302 | MATS - 3X5 AND 4X6 CIT | 0.00 | 599.79 |
| 10000 | 426202 | 08/06/09 | 18711 | RICHARDS, WATSON & GERSH | 4500605 | TORT LITIGATION SERVI | 0.00 | 13652.39 |
| 10000 | 426202 | 08/06/09 | 18711 | RICHARDS, WATSON & GERSH | 4500605 | TORT LITIGATION SERVI | 0.00 | 41002.53 |

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "425721" and "426219"
ACCOUNTING PERIOD: 2/10

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | ----------VENDOR---------- | | BUDGET UNIT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 426202 | 08/06/09 | 18711 | RICHARDS, WATSON & GERSH | 4800503 | LEGAL SERVICES - LEGAL | 0.00 | 6343.80 |
| 10000 | 426202 | 08/06/09 | 18711 | RICHARDS, WATSON & GERSH | 4800501 | LEGAL SERVICES - LEGAL | 0.00 | 1561.01 |
| 10000 | 426202 | 08/06/09 | 18711 | RICHARDS, WATSON & GERSH | 4800501 | LEGAL SERVICES - LEGAL | 0.00 | 230.92 |
| 10000 | 426202 | 08/06/09 | 18711 | RICHARDS, WATSON & GERSH | 4800501 | LEGAL SERVICES - LEGAL | 0.00 | 6000.00 |
| 10000 | 426202 | 08/06/09 | 18711 | RICHARDS, WATSON & GERSH | 4800501 | LEGAL SERVICES - LEGAL | 0.00 | 37119.10 |
| TOTAL CHECK | | | | | | | 0.00 | 105909.75 |
| 10000 | 426203 | 08/06/09 | 10006077 | MEGAN ROACH | 4800101 | TRAVEL - LA QUINTA | 0.00 | 246.78 |
| 10000 | 426203 | 08/06/09 | 10006077 | MEGAN ROACH | 4800101 | PER DIEM REFUND | 0.00 | -59.00 |
| TOTAL CHECK | | | | | | | 0.00 | 187.78 |
| 10000 | 426204 | 08/06/09 | 10004562 | S.T.A.R. INC | 0106702 | INSTRUCTOR- SUMMER ANI | 0.00 | 3451.50 |
| 10000 | 426205 | 08/06/09 | 26455 | LARRY SAKURAI | 0103601 | CELL PHONE REIMBURSEM | 0.00 | 106.59 |
| 10000 | 426206 | 08/06/09 | 10007216 | MICHAEL SANDS | 4500605 | CITY CLAIM SETTLEMENT | 0.00 | 1106.08 |
| 10000 | 426207 | 08/06/09 | 00013 | DAVID SCHIRMER | 4101501 | CELL PHONE REIMBURSEM | 0.00 | 147.36 |
| 10000 | 426208 | 08/06/09 | 10007217 | SERENA SCHNEIER | 0107704 | LOST & PAID | 0.00 | 64.93 |
| 10000 | 426209 | 08/06/09 | 40367 | BILLY W SMITH | 0106702 | INSTRUCTION (YOUTH SPO | 0.00 | 4475.00 |
| 10000 | 426210 | 08/06/09 | 21249 | SOUTH COAST A Q M D | 4800402 | AQMD TRIP RED PLAN FE | 0.00 | 926.92 |
| 10000 | 426211 | 08/06/09 | 10002663 | STATE DISBURSEMENT UNIT | 60 | DED:2010 CHILD SUPP | 0.00 | 5134.77 |
| 10000 | 426211 | 08/06/09 | 10002663 | STATE DISBURSEMENT UNIT | 60 | DED:2005 CHILD SUP | 0.00 | 193.19 |
| TOTAL CHECK | | | | | | | 0.00 | 5327.96 |
| 10000 | 426212 | 08/06/09 | 10003429 | SEAN STOKES | 0103403 | PER DIEM TRAUMA CLASS | 0.00 | 80.00 |
| 10000 | 426213 | 08/06/09 | 27514 | SWRCB FEES | 8107203 | WASTE DISCHARGE VIOLA | 0.00 | 27000.00 |
| 10000 | 426214 | 08/06/09 | 10004463 | JEFFREY THOMAS | 0103101 | FIRE PREVENT COURSE R | 0.00 | 175.00 |
| 10000 | 426215 | 08/06/09 | 36962 | STEVEN VANCE | 0103301 | FUEL REIMBURSEMENT | 0.00 | 50.53 |
| 10000 | 426216 | 08/06/09 | 10001041 | XL5 PRODUCTIONS LLC | 0106707 | TECHNICAL EQUIPMENT & | 0.00 | 3050.00 |
| 10000 | 426216 | 08/06/09 | 10001041 | XL5 PRODUCTIONS LLC | 0106707 | TECHNICAL EQUIPMENT & | 0.00 | 3800.00 |
| 10000 | 426216 | 08/06/09 | 10001041 | XL5 PRODUCTIONS LLC | 0106707 | TECHNICAL EQUIPMENT & | 0.00 | 3050.00 |
| TOTAL CHECK | | | | | | | 0.00 | 9900.00 |
| 10000 | 426217 | 08/06/09 | 10005429 | STEVEN J. ZOET | 4800401 | REIMB FOR RELOC EXPEN | 0.00 | 676.87 |
| 10000 | 426218 | 08/06/09 | 04651 | ANGELICA TEXTILE SERVICE | 4808302 | UNIFORMS RENTAL/LAUNDR | 0.00 | 1947.00 |
| 10000 | 426219 | 08/06/09 | 10007222 | MAURA REYES | 806360 | CHILD SUPPORT | 0.00 | 957.31 |

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "425721" and "426219"
ACCOUNTING PERIOD: 2/10

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | ----------VENDOR---------- | BUDGET UNIT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| TOTAL CASH ACCOUNT | | | | | | 0.00 | 4251466.70 |
| TOTAL FUND | | | | | | 0.00 | 4251466.70 |
| TOTAL REPORT | | | | | | 0.00 | 4251466.70 |

# City of Beverly Hills

## DEMAND REPORT

**(CHECK REGISTER)**

## JULY 29 - AUGUST 6, 2009

## CHECK #425721 – 426219

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