City of Beverly Hills

DEMAND REPORT

(CHECK REGISTER)

January 4th - January 21st, 2010

CHECK # 430005 - 430478

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430478"
ACCOUNTING PERIOD: 7/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	430005	01/04/10	41084	CARMEN ALIVERA	60	HEALTH INSURANCE	0.00	305.60
10000	430006	01/04/10	08867	NORMAN BEREZOWSKY	60	HEALTH INSURANCE	0.00	1439.10
10000	430007	01/06/10	19384	A A EQUIPMENT RENTALS CO	4910000	PARTS (UTILITY VEHICLE	0.00	131.21
10000	430007	01/06/10	19384	A A EQUIPMENT RENTALS CO	4910000	PARTS (UTILITY VEHICLE	0.00	172.36
TOTAL CHECK							0.00	303.57
10000	430008	01/06/10	31716	AIRGAS WEST	0103301	RENTAL-GAS VESSELS FOR	0.00	290.45
10000	430008	01/06/10	31716	AIRGAS WEST	0103301	SHIPPING	0.00	166.96
TOTAL CHECK							0.00	457.41
10000	430009	01/06/10	01948	ALL LABOR TIRE	4908501	TIRE REPAIR & DISPOSAL	0.00	639.95
10000	430009	01/06/10	01948	ALL LABOR TIRE	4908501	TIRE REPAIR & DISPOSAL	0.00	197.99
TOTAL CHECK							0.00	837.94
10000	430010	01/06/10	04304	AMERICAN MOVING PARTS, L	4910000	FILTERS & BRAKES (GENE	0.00	727.55
10000	430010	01/06/10	04304	AMERICAN MOVING PARTS, L	4910000	FILTERS & BRAKES (GENE	0.00	150.93
TOTAL CHECK							0.00	878.48
10000	430011	01/06/10	12234	AMERICAN ROTARY BROOM	4910000	ROTARY BROOMS (RE-MANU	0.00	394.69
10000	430011	01/06/10	12234	AMERICAN ROTARY BROOM	4910000	ROTARY BROOMS (RE-MANU	0.00	263.13
TOTAL CHECK							0.00	657.82
10000	430012	01/06/10	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	27.95
10000	430012	01/06/10	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	13.71
10000	430012	01/06/10	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.70
10000	430012	01/06/10	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	15.66
10000	430012	01/06/10	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	19.49
10000	430012	01/06/10	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-2.55
10000	430012	01/06/10	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.78
10000	430012	01/06/10	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	7.67
10000	430012	01/06/10	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.43
TOTAL CHECK							0.00	78.02
10000	430013	01/06/10	10004838	APPLIED BUSINESS SOFTWAR	4801601	SOFTWARE MAINTENANCE A	0.00	3117.60
10000	430014	01/06/10	04862	ARGO	4910000	ALTERNATORS & STARTERS	0.00	159.14
10000	430014	01/06/10	04862	ARGO	4910000	ALTERNATORS & STARTERS	0.00	411.56
10000	430014	01/06/10	04862	ARGO	4910000	ALTERNATORS & STARTERS	0.00	1263.77
TOTAL CHECK							0.00	1834.47
10000	430015	01/06/10	09030	ARROWHEAD	8107203	BOTTLED WATER FOR 221	0.00	18.35
10000	430016	01/06/10	44648	AUTO GLASS 1	4910000	AUTOMOTIVE GLASS (ASSO	0.00	214.01
10000	430017	01/06/10	01183	BAYLEY CONSTRUCTION A GP	35080888	331 FOOTHILL ROAD OFFI	0.00	612321.06

SPI - FUND ACCOUNTING
DATE: 01/25/10
TIME: 11:12:47

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430478"
ACCOUNTING PERIOD: 7/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	430018	01/06/10	30687	BEVERLY HILLS MARKET	4800401	REFRESHMENTS FOR INTER	0.00	26.27
10000	430019	01/06/10	09075	BEVERLY HILLS UNIFIED SC	0108802	QUARTERLY PAYMENTS PER	0.00	2575000.00
10000	430020	01/06/10	43859	BEVERLY HILLS WEEKLY	35800796	NOTICE TO BIDDERS RELO	0.00	1068.75
10000	430021	01/06/10	35591	BODYWORKS, INC.	4910000	PARTS (REFUSE LOADERS)	0.00	113.28
10000	430022	01/06/10	95422	R R BOWKER	0107707	LIBRARY SERIALS- STAND	0.00	1251.15
10000	430022	01/06/10	95422	R R BOWKER	0107707	SHIPPING REFER#0314059	0.00	100.09
10000	430022	01/06/10	95422	R R BOWKER	0107707	LIBRARY SERIALS- STAND	0.00	521.31
10000	430022	01/06/10	95422	R R BOWKER	0107707	SHIPPING. REFER INV#03	0.00	41.71
TOTAL CHECK							0.00	1914.26
10000	430023	01/06/10	11130	BOWMAN DISTRIBUTION INC	4910000	HARDWARE & FASTENERS F	0.00	415.30
10000	430023	01/06/10	11130	BOWMAN DISTRIBUTION INC	4910000	HARDWARE & FASTENERS F	0.00	138.93
TOTAL CHECK							0.00	554.23
10000	430024	01/06/10	10005596	ANDREA BRODY	4808303	GRAPHIC ART DESIGN-COO	0.00	2000.00
10000	430024	01/06/10	10005596	ANDREA BRODY	4808303	GRAPHIC ART DESIGN-COO	0.00	2225.00
TOTAL CHECK							0.00	4225.00
10000	430025	01/06/10	39817	KARL BROOK	0805904	CONSTRUCTION SERVICES-	0.00	13950.00
10000	430026	01/06/10	10007616	CA DEPARTMENT OF FORESTR	4800404	FEE- PROFESSIONAL CONS	0.00	928.00
10000	430026	01/06/10	10007616	CA DEPARTMENT OF FORESTR	4800404	FEE- PROFESSIONAL CONS	0.00	148.00
TOTAL CHECK							0.00	1076.00
10000	430027	01/06/10	10000657	CALIFA GROUP	0107709	MEMBERSHIP 7/1/09-6/30	0.00	400.00
10000	430028	01/06/10	10000595	CALVADA SURVEYING INC	35810897	PROPERTY SURVEY SERVIC	0.00	85.00
10000	430029	01/06/10	32095	WILLIAM CAVENAUGH	0102902	REG FEE: DUI SEMINAR	0.00	499.00
10000	430030	01/06/10	03670	CERTIFIED UNDERCAR PARTS	4910000	PARTS (AFTERMARKET REP	0.00	11.06
10000	430031	01/06/10	10006129	CITADEL ENVIRONMENTAL SE	35080610	POLICE FACILITY ASBEST	0.00	1145.47
10000	430031	01/06/10	10006129	CITADEL ENVIRONMENTAL SE	35080585	FIRE STATION NO.1 ASBE	0.00	2219.78
TOTAL CHECK							0.00	3365.25
10000	430032	01/06/10	23488	COASTLINE EQUIPMENT INC	4910000	PARTS (JOHN DEER EQUIP	0.00	36.84
10000	430032	01/06/10	23488	COASTLINE EQUIPMENT INC	4910000	PARTS (JOHN DEER EQUIP	0.00	61.22
TOTAL CHECK							0.00	98.06
10000	430033	01/06/10	10003837	COLOR ILLUSION GROUP INC	0106707	25,000 POSTCARDS FOR F	0.00	2040.50
10000	430034	01/06/10	04074	COUNTY OF LOS ANGELES	0103702E008	LEGAL POSTING FOR NOTI	0.00	75.00

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FUND - 99 - CASH DISBURSEMENT

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10000	430035	01/06/10	03954	COUNTY OF ORANGE AUDITOR	0102501	FORENSIC TESTIMONY FEE	0.00	2142.79
10000	430036	01/06/10	10004261	CREATIVE PROJECT MANAGER	35080610	RELOCATION SERVICES FR	0.00	15355.19
10000	430036	01/06/10	10004261	CREATIVE PROJECT MANAGER	35080610	CONTINGENCY	0.00	317.25
TOTAL CHECK							0.00	15672.44
10000	430037	01/06/10	08551	L N CURTIS & SONS	0103301	C-SHIFT USE: SAFETY EQ	0.00	99.43
10000	430037	01/06/10	08551	L N CURTIS & SONS	0103301	C-SHIFT USE: SAFETY EQ	0.00	59.43
TOTAL CHECK							0.00	158.86
10000	430038	01/06/10	30105	DAPPER TIRE CO	4910000	TIRES (GENUINE GOODYEA	0.00	239.92
10000	430039	01/06/10	90824	EDUCATIONAL DIRECTORIES	0107707	BOOKS-ADULT REFERENCE	0.00	208.00
10000	430040	01/06/10	10002082	EMERGENCY VEHICLE GROUP,	0103301	MUDFLAPS & FENDERETTE	0.00	515.03
10000	430040	01/06/10	10002082	EMERGENCY VEHICLE GROUP,	0103301	SHIPPING	0.00	39.79
TOTAL CHECK							0.00	554.82
10000	430041	01/06/10	10006211	ENVIRONMENTAL EQUIPMENT	4908501	PREVENTIVE MAINTENANCE	0.00	1193.51
10000	430042	01/06/10	36161	EWING IRRIGATION PRODUCT	0106901	IRRIGATION SUPPLIES- N	0.00	57.41
10000	430042	01/06/10	36161	EWING IRRIGATION PRODUCT	0106901	IRRIGATION SUPPLIES- N	0.00	168.65
10000	430042	01/06/10	36161	EWING IRRIGATION PRODUCT	0106901	IRRIGATION SUPPLIES- N	0.00	356.68
TOTAL CHECK							0.00	582.74
10000	430043	01/06/10	43399	EXPRESS PIPE & SUPPLY CO	0810002	DISCOUNT	0.00	-1.66
10000	430043	01/06/10	43399	EXPRESS PIPE & SUPPLY CO	0810002	PLUMBING SUPPLIES & MA	0.00	99.68
TOTAL CHECK							0.00	98.02
10000	430044	01/06/10	08772	FEDEX	4802801	MESSENGER/DELIVERY SER	0.00	29.19
10000	430045	01/06/10	10006530	STEVEN F. FROEHLICH, PH.	0102705	CRISIS NEGOTIATION TEA	0.00	2500.00
10000	430046	01/06/10	43087	GALE	0107707	BOOK-ADULT REFERENCE S	0.00	50.95
10000	430046	01/06/10	43087	GALE	0107707	BOOK-ADULT REFERENCE S	0.00	80.56
10000	430046	01/06/10	43087	GALE	0107707	BOOK-ADULT REFERENCE S	0.00	52.61
10000	430046	01/06/10	43087	GALE	0107707	BOOK-ADULT REFERENCE S	0.00	521.12
10000	430046	01/06/10	43087	GALE	0107707	BOOK-ADULT REFERENCE S	0.00	27.13
10000	430046	01/06/10	43087	GALE	0107707	BOOK-ADULT REFERENCE S	0.00	102.73
10000	430046	01/06/10	43087	GALE	0107707	BOOK-ADULT REFERENCE S	0.00	102.35
10000	430046	01/06/10	43087	GALE	0107707	BOOK-ADULT REFERENCE S	0.00	192.31
10000	430046	01/06/10	43087	GALE	0107707	BOOK-ADULT REFERENCE S	0.00	55.88
10000	430046	01/06/10	43087	GALE	0107707	BOOK-ADULT REFERENCE S	0.00	52.24
10000	430046	01/06/10	43087	GALE	0107707	BOOK-ADULT REFERENCE S	0.00	128.27
10000	430046	01/06/10	43087	GALE	0107707	BOOK-ADULT REFERENCE S	0.00	25.92
TOTAL CHECK							0.00	1392.07

10000	430047	01/06/10	31885	GALE SUPPLY COMPANY	0103301	JANITORIAL SUPPLIES FO	0.00	372.27

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10000	430048	01/06/10	03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	581.27
10000	430048	01/06/10	03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	80.01
TOTAL CHECK							0.00	661.28
10000	430049	01/06/10	16285	MELVYN GREEN & ASSOCIATE	35160442	ARCHITECTURAL AND ENGI	0.00	4533.43
10000	430050	01/06/10	36288	ALBERT GROVER & ASSOCIAT	35060629	PHASE III-STREET LIGHT	0.00	45470.00
10000	430051	01/06/10	43614	HANSEN INFORMATION TECHN	35840896	UPGRADE OF PUBLIC WORK	0.00	4500.00
10000	430052	01/06/10	21586	INDUSTRIAL PIPE & STEEL	0103301	SUPPRESSION PARTS: ALU	0.00	163.45
10000	430053	01/06/10	10007437	JCR INSPECTION SERVICES	35080851	DEPUTY INSPECTION & MA	0.00	6440.00
10000	430053	01/06/10	10007437	JCR INSPECTION SERVICES	35080851	DEPUTY INSPECTION & MA	0.00	3200.00
10000	430053	01/06/10	10007437	JCR INSPECTION SERVICES	35080851	DEPUTY INSPECTION & MA	0.00	840.00
10000	430053	01/06/10	10007437	JCR INSPECTION SERVICES	35080851	DEPUTY INSPECTION & MA	0.00	1240.00
TOTAL CHECK							0.00	11720.00
10000	430054	01/06/10	03413	KAY AUTOMOTIVE DISTRIBUT	4910000	REPLACEMENT PARTS (AFT	0.00	190.03
10000	430054	01/06/10	03413	KAY AUTOMOTIVE DISTRIBUT	4910000	CREDIT	0.00	-181.26
TOTAL CHECK							0.00	8.77
10000	430055	01/06/10	10005427	LESLIE D. KAZADI	0106704	SENIOR YOGA INSTRUCTOR	0.00	108.00
10000	430056	01/06/10	00351	KOONTZ HARDWARE	0103302	FIRE PROTECTION TOOLS	0.00	28.70
10000	430056	01/06/10	00351	KOONTZ HARDWARE	0103302	FIRE PROTECTION TOOLS	0.00	43.79
10000	430056	01/06/10	00351	KOONTZ HARDWARE	0810002	TOOLS- MISCELLANEOUS S	0.00	13.50
10000	430056	01/06/10	00351	KOONTZ HARDWARE	0810002	TOOLS- MISCELLANEOUS S	0.00	20.20
10000	430056	01/06/10	00351	KOONTZ HARDWARE	0810002	TOOLS- MISCELLANEOUS S	0.00	18.02
TOTAL CHECK							0.00	124.21
10000	430057	01/06/10	09216	L A COUNTY ASSESSOR OFFI	0103601	ASSESOR MAPS FOR VARIO	0.00	4.00
10000	430058	01/06/10	10002091	L A COUNTY AUDITOR CONTR	0102501	SERVICE FEE (AUTOPSY R	0.00	88.00
10000	430059	01/06/10	24763	LAKESHORE LEARNING MATER	0106701	LEARNING MATERIAL & SU	0.00	497.88
10000	430060	01/06/10	10006685	JUDITH LEIBER LLC	0102606	PD TCO ---OVERPAYMENT	0.00	160.00
10000	430060	01/06/10	10006685	JUDITH LEIBER LLC	0102606	UNDERPAYMENT FOR PD	0.00	-157.50
TOTAL CHECK							0.00	2.50
10000	430061	01/06/10	00369	THE LIGHTHOUSE INC	4910000	DISCOUNT	0.00	-1.19
10000	430061	01/06/10	00369	THE LIGHTHOUSE INC	4910000	LIGHTS, MIRRORS & AUTO	0.00	65.80
10000	430061	01/06/10	00369	THE LIGHTHOUSE INC	4910000	DISCOUNT	0.00	-2.64

10000	430061	01/06/10	00369	THE LIGHTHOUSE INC	4910000	LIGHTS, MIRRORS & AUTO	0.00	186.95
10000	430061	01/06/10	00369	THE LIGHTHOUSE INC	4910000	LIGHTS, MIRRORS & AUTO	0.00	144.87
10000	430061	01/06/10	00369	THE LIGHTHOUSE INC	4910000	DISCOUNT	0.00	-3.40

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	390.39
10000	430062	01/06/10	32405	MARTIN AUTOMOTIVE GROUP	4910000	GENUINE GM PARTS FOR U	0.00	57.05
10000	430063	01/06/10	10002187	MAYER HOFFMAN MCCANN P.C	4801601	PROFESSIONAL AUDITING	0.00	20000.00
10000	430064	01/06/10	10007434	MCCLELLAND-GRAHAM	40180568	EMERGENCY REPAIRS & RE	0.00	5000.00
10000	430065	01/06/10	02328	MCMASTER-CARR SUPPLY COM	8006003	HARDWARE SUPPLIES (MIS	0.00	72.80
10000	430065	01/06/10	02328	MCMASTER-CARR SUPPLY COM	8006003	DISCOUNT	0.00	-1.33
10000	430065	01/06/10	02328	MCMASTER-CARR SUPPLY COM	0810002	DISCOUNT	0.00	-0.58
10000	430065	01/06/10	02328	MCMASTER-CARR SUPPLY COM	0810002	CONSTRUCTION & HARDWAR	0.00	29.04
10000	430065	01/06/10	02328	MCMASTER-CARR SUPPLY COM	4910000	MOTOR VEHICLE PARTS &	0.00	4.27
10000	430065	01/06/10	02328	MCMASTER-CARR SUPPLY COM	0103301	RESCUE TOOLS & ACCESSO	0.00	32.82
10000	430065	01/06/10	02328	MCMASTER-CARR SUPPLY COM	0103301	DISCOUNT	0.00	-0.66
10000	430065	01/06/10	02328	MCMASTER-CARR SUPPLY COM	0103301	DISCOUNT	0.00	-0.86
10000	430065	01/06/10	02328	MCMASTER-CARR SUPPLY COM	0103301	RESCUE TOOLS & ACCESSO	0.00	42.80
10000	430065	01/06/10	02328	MCMASTER-CARR SUPPLY COM	0103301	FREIGHT	0.00	4.36
10000	430065	01/06/10	02328	MCMASTER-CARR SUPPLY COM	0103301	FREIGHT	0.00	4.39
TOTAL CHECK							0.00	187.05
10000	430066	01/06/10	33867	NAFA / FMS	4908501	DUES MEMBER ID:019631	0.00	385.00
10000	430067	01/06/10	38734	NATIONAL EDUCATION LOAN	0107707	BOOK-ADULT REFERENCE S	0.00	230.79
10000	430067	01/06/10	38734	NATIONAL EDUCATION LOAN	0107707	SHIPPING	0.00	15.00
TOTAL CHECK							0.00	245.79
10000	430068	01/06/10	35163	RUSSELL NEESE	4908501	PRESSURE WASHING SERVI	0.00	240.00
10000	430069	01/06/10	10007478	NEW LINE PRODUCTIONS, IN	0102606	PD OVERPAYMENT	0.00	210.00
10000	430069	01/06/10	10007478	NEW LINE PRODUCTIONS, IN	0103201	FD OVERPAYMENT	0.00	195.00
TOTAL CHECK							0.00	405.00
10000	430070	01/06/10	10007489	NTH SOLUTIONS, LLC	0103301	MICROTUBE EXTREME RANG	0.00	399.00
10000	430070	01/06/10	10007489	NTH SOLUTIONS, LLC	0103301	SHIPPING	0.00	9.16
TOTAL CHECK							0.00	408.16
10000	430072	01/06/10	04429	OFFICEMAX INCORPORATED	0106705	OFFICE SUPPLIES (SUPPO	0.00	143.57
10000	430072	01/06/10	04429	OFFICEMAX INCORPORATED	0106705	OFFICE SUPPLIES (SUPPO	0.00	101.70
10000	430072	01/06/10	04429	OFFICEMAX INCORPORATED	4800301	CREDIT	0.00	-26.88
10000	430072	01/06/10	04429	OFFICEMAX INCORPORATED	4800301	OFFICE SUPPLIES - FINA	0.00	234.08
10000	430072	01/06/10	04429	OFFICEMAX INCORPORATED	4800301	OFFICE SUPPLIES - FINA	0.00	467.16
10000	430072	01/06/10	04429	OFFICEMAX INCORPORATED	4800301	OFFICE SUPPLIES - FINA	0.00	173.25

10000	430072	01/06/10	04429	OFFICEMAX INCORPORATED	0107707	CREDIT	0.00	-12.02
10000	430072	01/06/10	04429	OFFICEMAX INCORPORATED	0107707	OFFICE SUPPLIES (LIBRA	0.00	31.35
10000	430072	01/06/10	04429	OFFICEMAX INCORPORATED	0107707	CREDIT	0.00	-31.35
10000	430072	01/06/10	04429	OFFICEMAX INCORPORATED	0107707	OFFICE SUPPLIES (LIBRA	0.00	63.25
10000	430072	01/06/10	04429	OFFICEMAX INCORPORATED	0107707	OFFICE SUPPLIES (LIBRA	0.00	20.60

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10000	430072	01/06/10 04429	OFFICEMAX INCORPORATED	4200901	OFFICE SUPPLIES AS-NEE	0.00	68.44
10000	430072	01/06/10 04429	OFFICEMAX INCORPORATED	4800101	OFFICE SUPPLIES-CITY M	0.00	227.50
10000	430072	01/06/10 04429	OFFICEMAX INCORPORATED	4800101	OFFICE SUPPLIES-CITY M	0.00	21.29
10000	430072	01/06/10 04429	OFFICEMAX INCORPORATED	4800101	OFFICE SUPPLIES-CITY M	0.00	309.06
10000	430072	01/06/10 04429	OFFICEMAX INCORPORATED	4800101	OFFICE SUPPLIES-CITY M	0.00	51.53
10000	430072	01/06/10 04429	OFFICEMAX INCORPORATED	4800101	OFFICE SUPPLIES-CITY M	0.00	73.96
10000	430072	01/06/10 04429	OFFICEMAX INCORPORATED	4801101	OFFICE SUPPLIES-ECONOM	0.00	369.41
10000	430072	01/06/10 04429	OFFICEMAX INCORPORATED	4801101	OFFICE SUPPLIES-ECONOM	0.00	141.74
10000	430072	01/06/10 04429	OFFICEMAX INCORPORATED	4801101	OFFICE SUPPLIES-ECONOM	0.00	35.09
10000	430072	01/06/10 04429	OFFICEMAX INCORPORATED	4801101	OFFICE SUPPLIES-ECONOM	0.00	23.29
10000	430072	01/06/10 04429	OFFICEMAX INCORPORATED	4804101	OFFICE SUPPLIES-OFFICE	0.00	194.10
TOTAL CHECK						0.00	2680.12
10000	430073	01/06/10 04400	ONE SOURCE DISTRIBUTORS	0810002	ILLUMINATION LAMPS FOR	0.00	729.78
10000	430074	01/06/10 18713	OTIS ELEVATOR CO INC	0805902	CITYWIDE ELEVATORS FUL	0.00	5440.00
10000	430074	01/06/10 18713	OTIS ELEVATOR CO INC	0805901	CITYWIDE ELEVATORS FUL	0.00	7060.00
10000	430074	01/06/10 18713	OTIS ELEVATOR CO INC	11810349	GARDENS BUILDING - INS	0.00	4045.60
TOTAL CHECK						0.00	16545.60
10000	430075	01/06/10 39097	PEARL ART & CRAFT SUPPLI	0106702	ART & CRAFT SUPPLIES (	0.00	142.08
10000	430076	01/06/10 30102	PECK ROAD FORD TRUCK SAL	4910000	OEM PARTS- STERLING CO	0.00	241.23
10000	430076	01/06/10 30102	PECK ROAD FORD TRUCK SAL	4910000	OEM PARTS- STERLING CO	0.00	215.90
TOTAL CHECK						0.00	457.13
10000	430077	01/06/10 10007304	PPC AIR CONDITIONING, IN	35080588	RENOVATION & IMPROVEME	0.00	163870.06
10000	430078	01/06/10 19386	PRUDENTIAL OVERALL SUPPL	0805901	FLOOR MATS RENTAL & CL	0.00	1242.55
10000	430079	01/06/10 00380	QUICKSILVER TOWING INC	0102601	POLICE TOWING & STORAG	0.00	107.50
10000	430079	01/06/10 00380	QUICKSILVER TOWING INC	0102601	POLICE TOWING & STORAG	0.00	107.50
10000	430079	01/06/10 00380	QUICKSILVER TOWING INC	4908501	TOWING SERVICES (LIGHT	0.00	53.75
10000	430079	01/06/10 00380	QUICKSILVER TOWING INC	4908501	TOWING SERVICES (LIGHT	0.00	161.25
10000	430079	01/06/10 00380	QUICKSILVER TOWING INC	4908501	TOWING SERVICES (LIGHT	0.00	107.50
10000	430079	01/06/10 00380	QUICKSILVER TOWING INC	4908501	TOWING SERVICES (LIGHT	0.00	52.50
TOTAL CHECK						0.00	590.00
10000	430080	01/06/10 00527	RALPHS GROCERY	0106702	GROCERY SUPPLIES (YOUT	0.00	26.42
10000	430081	01/06/10 44484	RBF CONSULTING	35800387	WATER MAIN REPLACEMENT	0.00	10354.86

10000	430081	01/06/10	44484	RBF CONSULTING	35800387	WATER MAIN REPLACEMENT	0.00	1196.60
TOTAL CHECK							0.00	11551.46
10000	430082	01/06/10	00534	RED WING SHOES	4805101	SAFETY BOOTS FOR ENGIN	0.00	487.23
10000	430082	01/06/10	00534	RED WING SHOES	4908501	SAFETY SHOES (VEHICLE	0.00	137.17
TOTAL CHECK							0.00	624.40

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430478"
ACCOUNTING PERIOD: 7/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	430083	01/06/10	90809	S & S WORLDWIDE INC	0106701	ARTS & CRAFTS SUPPLIES	0.00	52.87
10000	430084	01/06/10	31507	S C M INC / SO CALIF MES	0103601	MESSENGER SERVICE-PLAN	0.00	15.19
10000	430085	01/06/10	00750	SCHOOL SPECIALTY INC	0106701	RECREATION SUPPLIES-AR	0.00	1490.96
10000	430086	01/06/10	40641	SEPULVEDA BUILDING MATER	8006003	DECOMPOSED GRANITE & C	0.00	1037.47
10000	430087	01/06/10	10006450	SIGN SPECIALISTS CORPORA	11810349	GARDENS BUILDING SIGNA	0.00	255.85
10000	430087	01/06/10	10006450	SIGN SPECIALISTS CORPORA	11810349	GARDENS BUILDING SIGNA	0.00	595.25
TOTAL CHECK							0.00	851.10
10000	430088	01/06/10	27906	SMART & FINAL CREDIT DEP	0106701	GROCERY SUPPLIESE (EAR	0.00	102.85
10000	430088	01/06/10	27906	SMART & FINAL CREDIT DEP	0106702	GROCERY SUPPLIES (YOUT	0.00	148.59
TOTAL CHECK							0.00	251.44
10000	430089	01/06/10	10007635	SOLANO DUNSON ENTERTAINM	0102606	FOR PD OVERPAYMENT	0.00	262.50
10000	430090	01/06/10	01624	MARTI SPERLING	4910000	GRAPHICS, DECAL & NUMB	0.00	279.40
10000	430091	01/06/10	10007634	ROBERT STAPF	01	RENTAL DEPOSIT REFUND	0.00	94.00
10000	430092	01/06/10	10005182	STEP UP ON SECOND STREET	0108804	HOMELESS OUTREACH & EN	0.00	7118.00
10000	430093	01/06/10	21639	SULLY-MILLER CONTRACTING	8006003	ASPHALT MATERIALS (COL	0.00	1490.16
10000	430093	01/06/10	21639	SULLY-MILLER CONTRACTING	0107601	ASPHALTIC PRODUCTS (HO	0.00	80.80
10000	430093	01/06/10	21639	SULLY-MILLER CONTRACTING	0107601	ASPHALTIC PRODUCTS (HO	0.00	383.67
TOTAL CHECK							0.00	1954.63
10000	430094	01/06/10	10005057	TANK SPECIALISTS OF CALI	4908501	UNDERGROUND STORAGE TA	0.00	160.50
10000	430095	01/06/10	17193	TARGET SPECIALTY PRODUCT	0106906	PESTICIDE PRODUCTS AS	0.00	445.59
10000	430096	01/06/10	33488	THE TEACHING COMPANY	0107707	AUDIO BOOKS-BLANKET PO	0.00	75.00
10000	430096	01/06/10	33488	THE TEACHING COMPANY	0107707	SHIPPING	0.00	10.00
TOTAL CHECK							0.00	85.00
10000	430097	01/06/10	01718	TEMPLE EMANUEL	0103201	FOR FD OVERPAYMENT	0.00	195.00
10000	430097	01/06/10	01718	TEMPLE EMANUEL	0102606	PD OVERPAYMENT (TCO)	0.00	20.00

10000	430097	01/06/10	01718	TEMPLE EMANUEL	0102606	FOR PD OVERPAYMENT	0.00	52.50
TOTAL CHECK							0.00	267.50
10000	430098	01/06/10	04150	TIRE CENTERS LLC	4910000	TIRES (CITY VEHICLE FL	0.00	508.34
10000	430098	01/06/10	04150	TIRE CENTERS LLC	4910000	TIRES (CITY VEHICLE FL	0.00	592.10
TOTAL CHECK							0.00	1100.44
10000	430099	01/06/10	10004171	TOWN & COUNTRY EVENT REN	0106707	CREDIT	0.00	-250.00
10000	430099	01/06/10	10004171	TOWN & COUNTRY EVENT REN	0106707	RENTALS - $40,000 FOR	0.00	4710.88

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430478"
ACCOUNTING PERIOD: 7/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	430099	01/06/10	10004171	TOWN & COUNTRY EVENT REN	0106707	CREDIT	0.00	-750.00
TOTAL CHECK							0.00	3710.88
10000	430100	01/06/10	09320	U.S. POSTMASTER	0107704	POSTAGE-PASSPORT MAILI	0.00	339.00
10000	430101	01/06/10	10329	UPS	4908501	MESSENGER SERVICE (ACC	0.00	250.00
10000	430102	01/06/10	12587	VALLEY POWER SYSTEMS, IN	4910000	PARTS (DETROIT DIESEL	0.00	422.02
10000	430103	01/06/10	00161	WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	26.58
10000	430103	01/06/10	00161	WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	240.19
10000	430103	01/06/10	00161	WARREN DISTRIBUTING INC	4910000	CREDIT	0.00	-130.99
10000	430103	01/06/10	00161	WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	23.79
10000	430103	01/06/10	00161	WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	6.49
10000	430103	01/06/10	00161	WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	46.56
10000	430103	01/06/10	00161	WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	5.27
TOTAL CHECK							0.00	217.89
10000	430104	01/06/10	10002198	C. WELLS PIPELINE MATERI	8006003	WATERWORKS SUPPLIES (V	0.00	1481.63
10000	430104	01/06/10	10002198	C. WELLS PIPELINE MATERI	8006003	WATERWORKS SUPPLIES (V	0.00	807.10
TOTAL CHECK							0.00	2288.73
10000	430105	01/06/10	10006224	AMERICAN CANCER SOCIETY/	60	DED:8009 AMER CANC	0.00	11.34
10000	430106	01/06/10	06670	AMERICAN RED CROSS/ LA C	60	DED:8006 RED CROSS	0.00	24.17
10000	430107	01/06/10	09073	BEVERLY HILLS FIREMEN'S	60	DED:5555 BHFA	0.00	5700.00
10000	430107	01/06/10	09073	BEVERLY HILLS FIREMEN'S	60	DED:5310 CANC INS	0.00	1128.31
10000	430107	01/06/10	09073	BEVERLY HILLS FIREMEN'S	60	DED:5550 BHFMGMT	0.00	62.52
10000	430107	01/06/10	09073	BEVERLY HILLS FIREMEN'S	60	DED:5520 AFLAC	0.00	739.35
TOTAL CHECK							0.00	7630.18
10000	430108	01/06/10	10000864	BEVERLY HILLS MANAGEMENT	60	DED:5805 M&P DUES	0.00	750.00
10000	430108	01/06/10	10000864	BEVERLY HILLS MANAGEMENT	60	DED:5807 M&P FEE	0.00	60.00
10000	430108	01/06/10	10000864	BEVERLY HILLS MANAGEMENT	60	DED:5810 M&P ADJMT	0.00	130.00
TOTAL CHECK							0.00	940.00

10000	430109	01/06/10	01967	BEVERLY HILLS SAFETY SUP	60	DED:5660 BHNS	0.00	2242.08
10000	430109	01/06/10	01967	BEVERLY HILLS SAFETY SUP	60	DED:5665 BHNS	0.00	133.10
TOTAL CHECK							0.00	2375.18
10000	430110	01/06/10	10005138	BEVERLY HILLS SAFETY SUP	60	DED:5650 AFLAC	0.00	977.36
10000	430111	01/06/10	10007402	BEVERLY HILLS SUPERVISOR	60	DED:5820 BHSA	0.00	300.00
10000	430112	01/06/10	10005291	BH CONFIDENTIAL EMPLOYEE	60	DED:5850 CONF DUES	0.00	290.00
10000	430113	01/06/10	32111	CITY OF HOPE	60	DED:8007 C OF HOPE	0.00	12.08

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430478"
ACCOUNTING PERIOD: 7/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	430114	01/06/10	01794	COLONIAL SUPPLEMENTAL IN	60	DED:5050 DISAB	0.00	80.89
10000	430115	01/06/10	37083	CONEXIS	60	DED:7010 FLXDEP	0.00	2089.47
10000	430115	01/06/10	37083	CONEXIS	60	DED:7000 FLXMED	0.00	6321.87
TOTAL CHECK							0.00	8411.34
10000	430116	01/06/10	44367	CONSECO LIFE INSURANCE C	60	DED:5305 CANC	0.00	54.00
10000	430117	01/06/10	10007425	FRANCHISE TAX BOARD	60	DED:2325 EARN WH	0.00	375.00
10000	430118	01/06/10	10007426	FRANCHISE TAX BOARD	60	DED:2330 EARN WH	0.00	139.79
10000	430119	01/06/10	36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5610 SVCFEE	0.00	120.00
10000	430119	01/06/10	36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5605 MEABH	0.00	2080.00
TOTAL CHECK							0.00	2200.00
10000	430120	01/06/10	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5750 SVCFEE	0.00	312.50
10000	430120	01/06/10	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5705 PTDUES	0.00	793.00
10000	430120	01/06/10	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5710 PTFEES	0.00	337.50
10000	430120	01/06/10	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5710 PTFEES	0.00	6.25
10000	430120	01/06/10	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5705 PTDUES	0.00	-6.50
10000	430120	01/06/10	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5705 PTDUES	0.00	6.50
10000	430120	01/06/10	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5705 PTDUES	0.00	6.50
10000	430120	01/06/10	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5710 PTFEES	0.00	-6.25
TOTAL CHECK							0.00	1449.50
10000	430121	01/06/10	36362	PERS LONG TERM CARE PROG	60	DED:5410 PERS LTERM	0.00	598.84
10000	430122	01/06/10	10007476	SHERIFF'S DEPARTMENT	60	DED:2340 EARN WH	0.00	320.80
10000	430123	01/06/10	10002663	STATE DISBURSEMENT UNIT	60	DED:2005 CHILD SUP	0.00	1150.50
10000	430123	01/06/10	10002663	STATE DISBURSEMENT UNIT	60	DED:2010 CHILD SUPP	0.00	2569.77
TOTAL CHECK							0.00	3720.27

10000	430124	01/06/10	10006317	THE HUMANE SOCIETY OF UN	60	DED:8008 HUMANE USA	0.00	2.00
10000	430125	01/06/10	10007563	UNITED STATES TREASURY /	60	DED:2326 EARN WH	0.00	237.00
10000	430126	01/07/10	04412	8767 WILSHIRE BOULEVARD	65	REF. OF CASH DEPOSIT	0.00	37221.68
10000	430127	01/07/10	30181	CINDY ALLER-STERLING	4800404	CELL PHONE REIMBURSEM	0.00	93.13
10000	430128	01/07/10	27242	MAHDI ALUZRI	4801101	CELL PHONE REIMBURSEM	0.00	90.02
10000	430129	01/07/10	10006920	BOUCHON BEVERLY HILLS, L	65	REFUND OF CASH DEPOSI	0.00	24995.20
10000	430130	01/07/10	10004126	MARK BROWER	4800404	EDUC. REIMBURSEMENT	0.00	1275.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430478"
ACCOUNTING PERIOD: 7/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	430131	01/07/10	10003316	ANIL COMELO	4800401	CELL PHONE REIMBURSEM	0.00	73.79
10000	430132	01/07/10	10007639	COMPTON GLASS, INC.	0104610	REF AFTR HRS PERMIT	0.00	107.20
10000	430132	01/07/10	10007639	COMPTON GLASS, INC.	2303601	REF OF TECH FEE	0.00	7.37
10000	430132	01/07/10	10007639	COMPTON GLASS, INC.	0105102	REF. OF PUB RT OF WAY	0.00	109.60
TOTAL CHECK							0.00	224.17
10000	430133	01/07/10	10003756	CHRISTOPHER COULTER	4800404	EDUC. REIMBURSEMENT	0.00	1453.32
10000	430134	01/07/10	32242	DOOLEY ENTERPRISES INC	3202105E126	AMMUNITION FOR RANGE I	0.00	3800.81
10000	430135	01/07/10	82516	MARK EMBREY	0103101	CELL PHONE REIMBURSEM	0.00	196.98
10000	430136	01/07/10	08772	FEDEX	0102104	POSTAGE/EXPRESS DELIVE	0.00	57.08
10000	430136	01/07/10	08772	FEDEX	0102104	POSTAGE/EXPRESS DELIVE	0.00	151.68
TOTAL CHECK							0.00	208.76
10000	430137	01/07/10	87135	REYNOLD HICKLIN	0103301	FLX BENEFIT 154	0.00	539.18
10000	430138	01/07/10	10004739	NANCY HUNT-COFFEY	0107709	CELL PHONE REIMBURSEM	0.00	125.76
10000	430139	01/07/10	36948	TERRY KIRLEY	0103301	HR BENEFITS:FLEX PLAN	0.00	750.00
10000	430140	01/07/10	21949	AMIR H KOJOORY	4800101	COMMEMORATIVE ITEMS-FO	0.00	275.20
10000	430141	01/07/10	10007137	ERIKA LAMPKIN	4800404	BOOKS FOR CLASS	0.00	469.92
10000	430142	01/07/10	10007649	VERA LANTOS	65	200 SPALDING DR.	0.00	66000.00
10000	430143	01/07/10	45978	MARIA LARA	4800404	COST OF CLASS & BOOKS	0.00	2908.43
10000	430144	01/07/10	10007638	MICHAEL LEVY	0105102	PERMIT REFUND	0.00	79.10

10000	430145	01/07/10	10007637	ANTHONY MARAMARCO	0105102	80% REFUND (PERMIT)	0.00	47.56
10000	430146	01/07/10	26130	NOEL MARQUIS	11480048	TAXI: HOTEL - AIRPORT	0.00	140.00
10000	430146	01/07/10	26130	NOEL MARQUIS	11480048	REIMB.TRAVEL EXPENSES	0.00	621.99
TOTAL CHECK							0.00	761.99
10000	430147	01/07/10	10000644	ALISON MAXWELL	4801101	CELL PHONE BILL	0.00	70.19
10000	430148	01/07/10	36930	JACK MERLUZZO	8006002	WATER TREATMENT OPER.	0.00	160.00
10000	430149	01/07/10	81678	RALPH MUNDELL	0103301	HR BENEFITS:FLEX PLAN	0.00	1250.00
10000	430150	01/07/10	28451	GLENN PINSON	0103301	HR BENEFITS:FLEX PLAN	0.00	750.00

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430478"
ACCOUNTING PERIOD: 7/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	430151	01/07/10	10005075	REDFLEX TRAFFIC SYSTEMS,	0102605	MONTHLY PHOTO PROGRAM	0.00	105660.00
10000	430152	01/07/10	18711	RICHARDS, WATSON & GERSH	65	9230 WILSHIRE (LEXUS)	0.00	69.00
10000	430153	01/07/10	34002	ROBINSON,TAKAHASHI,KATZ	35080851	CONTINGENCY	0.00	12460.15
10000	430154	01/07/10	39305	GENEVIEVE ROW	4800404	TUITION & MATERIALS	0.00	2296.00
10000	430155	01/07/10	36960	CHRIS SLATES	0103301	HR BENEFITS:FLEX PLAN	0.00	750.00
10000	430156	01/07/10	09294	SO CALIF EDISON CO	0107603	SERVICE 3-001-3765-33	0.00	35.43
10000	430157	01/07/10	88163	RICHARD SOLOMON	0103301	HR BENEFITS:FLEX PLAN	0.00	662.95
10000	430158	01/07/10	10001246	SELVIN ROBERTO SOTELLO	0103301	HR BENEFITS:FLEX PLAN	0.00	719.40
10000	430159	01/07/10	40602	WILLIAM TODD WITHERS	0102301	REIMB. FOR UNIFORMS	0.00	409.37
10000	430160	01/13/10	19384	A A EQUIPMENT RENTALS CO	4910000	PARTS (UTILITY VEHICLE	0.00	384.61
10000	430160	01/13/10	19384	A A EQUIPMENT RENTALS CO	4910000	PARTS (UTILITY VEHICLE	0.00	265.35
TOTAL CHECK							0.00	649.96
10000	430161	01/13/10	10001851	A-THRONE CO INC	0106709	RENTALS (PORTABLE SINK	0.00	487.82
10000	430162	01/13/10	34975	ADS LLC	8405404	MAINTENANCE & REPAIR S	0.00	4375.80
10000	430163	01/13/10	01948	ALL LABOR TIRE	4908501	TIRE REPAIR & DISPOSAL	0.00	3161.08
10000	430163	01/13/10	01948	ALL LABOR TIRE	4908501	TIRE REPAIR & DISPOSAL	0.00	363.51
10000	430163	01/13/10	01948	ALL LABOR TIRE	4908501	TIRE REPAIR & DISPOSAL	0.00	645.57
TOTAL CHECK							0.00	4170.16

10000	430164	01/13/10	04304	AMERICAN MOVING PARTS, L	4910000	FILTERS & BRAKES (GENE	0.00	1175.58
10000	430164	01/13/10	04304	AMERICAN MOVING PARTS, L	4910000	FILTERS & BRAKES (GENE	0.00	102.89
TOTAL CHECK							0.00	1278.47
10000	430165	01/13/10	12234	AMERICAN ROTARY BROOM	4910000	ROTARY BROOMS (RE-MANU	0.00	131.56
10000	430166	01/13/10	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	-2.70
10000	430166	01/13/10	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	13.71
10000	430166	01/13/10	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	29.59
10000	430166	01/13/10	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	-1.80
10000	430166	01/13/10	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	19.74
TOTAL CHECK							0.00	58.54
10000	430167	01/13/10	10006436	GORDON RAY ANDERSON	6801704	EXEC.DIR.SVC: OCT 09	0.00	7300.87
10000	430167	01/13/10	10006436	GORDON RAY ANDERSON	6801704	EXEC.DIR.SVC: NOV 09	0.00	7442.34
10000	430167	01/13/10	10006436	GORDON RAY ANDERSON	6801704	EXEC.DIR.SVC: DEC 09	0.00	7205.22
TOTAL CHECK							0.00	21948.43

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430478"
ACCOUNTING PERIOD: 7/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	430168	01/13/10	39572	AQUA-FLO SUPPLY	0106906	IRRIGATION SUPPLIES -	0.00	43.29
10000	430168	01/13/10	39572	AQUA-FLO SUPPLY	0106906	IRRIGATION SUPPLIES -	0.00	213.57
10000	430168	01/13/10	39572	AQUA-FLO SUPPLY	0106906	IRRIGATION SUPPLIES -	0.00	501.74
10000	430168	01/13/10	39572	AQUA-FLO SUPPLY	0106906	IRRIGATION SUPPLIES -	0.00	241.75
10000	430168	01/13/10	39572	AQUA-FLO SUPPLY	0106906	IRRIGATION SUPPLIES -	0.00	35.21
TOTAL CHECK							0.00	1035.56
10000	430169	01/13/10	22556	ASCAP	4101504	ASCAP LICENSE FEES FOR	0.00	541.56
10000	430170	01/13/10	04617	AT & T/ CINGULAR WIRELES	0102501	WIRELESS SERVICE (DETE	0.00	32.63
10000	430171	01/13/10	02581	AT&T -- CALNET 2	4101503	ACCT C604495631777	0.00	19179.27
10000	430172	01/13/10	04335	AT&T	4101503	BILL FOR DEC. 5, 2009	0.00	125.78
10000	430173	01/13/10	45500	AVALON COMMUNICATIONS	4808303	CITY NEWSLETTER - PROD	0.00	3697.06
10000	430174	01/13/10	28867	BAKER & TAYLOR ENTERTAIN	0107707	LIBRARY & AUDIO VISUAL	0.00	127.35
10000	430177	01/13/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	148.59
10000	430177	01/13/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	13.56
10000	430177	01/13/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	10.44
10000	430177	01/13/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	19.77
10000	430177	01/13/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	35.77
10000	430177	01/13/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	18.49
10000	430177	01/13/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	10.41
10000	430177	01/13/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	17.20
10000	430177	01/13/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	17.82

10000	430177	01/13/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	33.13
10000	430177	01/13/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	34.39
10000	430177	01/13/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	17.18
10000	430177	01/13/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	121.24
10000	430177	01/13/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	88.07
10000	430177	01/13/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	13.77
10000	430177	01/13/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	17.40
10000	430177	01/13/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	17.18
10000	430177	01/13/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	45.81
10000	430177	01/13/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	17.82
10000	430177	01/13/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	61.87
10000	430177	01/13/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	190.76
10000	430177	01/13/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	92.64
10000	430177	01/13/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	477.85
10000	430177	01/13/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	26.84
10000	430177	01/13/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	29.53
10000	430177	01/13/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	16.44
10000	430177	01/13/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	378.73
10000	430177	01/13/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	259.59

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430478"
ACCOUNTING PERIOD: 7/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	430177	01/13/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	23.63
10000	430177	01/13/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	14.00
10000	430177	01/13/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	17.07
10000	430177	01/13/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	28.36
10000	430177	01/13/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	52.25
10000	430177	01/13/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	9.43
10000	430177	01/13/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	721.84
10000	430177	01/13/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	785.17
10000	430177	01/13/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	58.76
10000	430177	01/13/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	29.76
10000	430177	01/13/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	56.24
10000	430177	01/13/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	29.80
10000	430177	01/13/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	8.79
10000	430177	01/13/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	17.22
10000	430177	01/13/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	7.13
10000	430177	01/13/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	278.14
10000	430177	01/13/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	17.85
10000	430177	01/13/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	53.53
10000	430177	01/13/10	00118	BAKER & TAYLOR INC	0107707	AUDIO VISUAL MATERIALS	0.00	61.36
10000	430177	01/13/10	00118	BAKER & TAYLOR INC	0107707	AUDIO VISUAL MATERIALS	0.00	118.06
10000	430177	01/13/10	00118	BAKER & TAYLOR INC	0107707	AUDIO VISUAL MATERIALS	0.00	19.46
10000	430177	01/13/10	00118	BAKER & TAYLOR INC	0107707	AUDIO VISUAL MATERIALS	0.00	65.76
TOTAL CHECK							0.00	4705.90
10000	430178	01/13/10	32878	THE BANK OF NEW YORK MEL	4800301	ASSET MNGMT FOR NOV09	0.00	1060.31
10000	430179	01/13/10	00104	BEVERLY HILLS COURIER IN	4801401	LEGAL ADVERTISING	0.00	370.00

10000	430179	01/13/10	00104	BEVERLY HILLS COURIER IN	4801401	LEGAL ADVERTISING	0.00	2720.00
10000	430179	01/13/10	00104	BEVERLY HILLS COURIER IN	4801401	LEGAL ADVERTISING	0.00	200.00
10000	430179	01/13/10	00104	BEVERLY HILLS COURIER IN	4801401	LEGAL ADVERTISING	0.00	520.00
TOTAL CHECK							0.00	3810.00
10000	430180	01/13/10	30687	BEVERLY HILLS MARKET	4800401	REFRESHMENTS FOR INTER	0.00	78.53
10000	430180	01/13/10	30687	BEVERLY HILLS MARKET	4800401	REFRESHMENTS FOR INTER	0.00	52.18
TOTAL CHECK							0.00	130.71
10000	430181	01/13/10	43859	BEVERLY HILLS WEEKLY	4801401	LEGAL ADVERTISING FOR	0.00	2956.25
10000	430182	01/13/10	37469	BLACK & VEATCH CORPORATI	35800576	CONSTRUCTION MANAGEMEN	0.00	53285.40
10000	430183	01/13/10	35591	BODYWORKS, INC.	4910000	PARTS (REFUSE LOADERS)	0.00	799.70
10000	430184	01/13/10	11130	BOWMAN DISTRIBUTION INC	4910000	HARDWARE & FASTENERS F	0.00	95.50
10000	430185	01/13/10	10001523	BP DIGITAL DIVISION	35160442	REPRODUCTION OF PLANS	0.00	2083.88
10000	430185	01/13/10	10001523	BP DIGITAL DIVISION	35160442	REPRODUCTION OF PLANS	0.00	287.65
TOTAL CHECK							0.00	2371.53

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430478"
ACCOUNTING PERIOD: 7/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	430186	01/13/10	00684	BUERGE FORD	4910000	GENUINE FORD PARTS FOR	0.00	60.66
10000	430186	01/13/10	00684	BUERGE FORD	4910000	GENUINE FORD PARTS FOR	0.00	79.69
10000	430186	01/13/10	00684	BUERGE FORD	4910000	GENUINE FORD PARTS FOR	0.00	89.72
10000	430186	01/13/10	00684	BUERGE FORD	4910000	GENUINE FORD PARTS FOR	0.00	89.72
10000	430186	01/13/10	00684	BUERGE FORD	4910000	GENUINE FORD PARTS FOR	0.00	148.89
10000	430186	01/13/10	00684	BUERGE FORD	4910000	GENUINE FORD PARTS FOR	0.00	173.42
10000	430186	01/13/10	00684	BUERGE FORD	4910000	GENUINE FORD PARTS FOR	0.00	27.27
10000	430186	01/13/10	00684	BUERGE FORD	4910000	CREDIT	0.00	-658.50
10000	430186	01/13/10	00684	BUERGE FORD	4910000	GENUINE FORD PARTS FOR	0.00	45.15
TOTAL CHECK							0.00	56.02
10000	430187	01/13/10	33610	CALPERS	60	GROUP 74001 AND 75001	0.00	5367.60
10000	430188	01/13/10	03670	CERTIFIED UNDERCAR PARTS	4910000	PARTS (AFTERMARKET REP	0.00	58.77
10000	430188	01/13/10	03670	CERTIFIED UNDERCAR PARTS	4910000	PARTS (AFTERMARKET REP	0.00	9.68
10000	430188	01/13/10	03670	CERTIFIED UNDERCAR PARTS	4910000	PARTS (AFTERMARKET REP	0.00	47.30
10000	430188	01/13/10	03670	CERTIFIED UNDERCAR PARTS	4910000	PARTS (AFTERMARKET REP	0.00	49.05
10000	430188	01/13/10	03670	CERTIFIED UNDERCAR PARTS	4910000	PARTS (AFTERMARKET REP	0.00	32.68
TOTAL CHECK							0.00	197.48
10000	430189	01/13/10	10005925	PERDITA CHAN-ROUSE	0106704	INSTRUCTOR (SENIOR YOG	0.00	108.00
10000	430190	01/13/10	23488	COASTLINE EQUIPMENT INC	4910000	PARTS (JOHN DEER EQUIP	0.00	338.58
10000	430191	01/13/10	44265	COFFEY ENVIRONMENTS, INC	35080585	ENVIRONMENTAL CONSULTI	0.00	2096.00

10000	430191	01/13/10	44265	COFFEY ENVIRONMENTS, INC	35080585	CONTINGENCY	0.00	2000.00
TOTAL CHECK							0.00	4096.00
10000	430192	01/13/10	10007652	OREN COHENBASHI	0109501	REF FOR PREFEREN. PRM	0.00	88.56
10000	430193	01/13/10	39132	COMMUNITY WORKS DESIGN G	35160315	CONSULTING DESIGN SERV	0.00	3175.00
10000	430193	01/13/10	39132	COMMUNITY WORKS DESIGN G	35160315	CONSULTING DESIGN SERV	0.00	3825.00
TOTAL CHECK							0.00	7000.00
10000	430194	01/13/10	10004558	COSTAR REALTY INFORMATIO	4801802	ON-LINE SUBSCRIPTION W	0.00	945.73
10000	430195	01/13/10	26523	CROWN DISPOSAL CO INC	8505502	SOLID WASTE COLLECTION	0.00	8000.00
10000	430195	01/13/10	26523	CROWN DISPOSAL CO INC	8305205	SOLID WASTE COLLECTION	0.00	25000.00
10000	430195	01/13/10	26523	CROWN DISPOSAL CO INC	8305201	SOLID WASTE COLLECTION	0.00	46336.82
10000	430195	01/13/10	26523	CROWN DISPOSAL CO INC	8305202	SOLID WASTE COLLECTION	0.00	101193.92
10000	430195	01/13/10	26523	CROWN DISPOSAL CO INC	8505505	SOLID WASTE COLLECTION	0.00	25000.00
10000	430195	01/13/10	26523	CROWN DISPOSAL CO INC	8305202	SOLID WASTE COLLECTION	0.00	57688.48
10000	430195	01/13/10	26523	CROWN DISPOSAL CO INC	8305202	SOLID WASTE COLLECTION	0.00	45473.95
10000	430195	01/13/10	26523	CROWN DISPOSAL CO INC	8305202	SOLID WASTE COLLECTION	0.00	141783.21
10000	430195	01/13/10	26523	CROWN DISPOSAL CO INC	8305202	SOLID WASTE COLLECTION	0.00	263.47
TOTAL CHECK							0.00	450739.85
10000	430196	01/13/10	10002045	DATATEL SERVICES	4101503	TELE CONF SVC:12/31	0.00	401.66

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430478"
ACCOUNTING PERIOD: 7/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	430197	01/13/10	10003086	LINDA DEMMERS	35080838	SPACE PLANNING CONSULT	0.00	315.00
10000	430197	01/13/10	10003086	LINDA DEMMERS	35080838	SPACE PLANNING CONSULT	0.00	630.00
TOTAL CHECK							0.00	945.00
10000	430198	01/13/10	03252	DEPT OF INDUSTRIAL RELAT	4802801	PUBLIC WORKS TRAINING	0.00	99.00
10000	430199	01/13/10	12083	GLENN B DORNING INC	4910000	EQUIPMENT PARTS (LAWN	0.00	18.15
10000	430200	01/13/10	90242	EBSCO SUBSCRIPTION SERVI	0107707	NEWSPAPERS & PERIODICA	0.00	453.30
10000	430201	01/13/10	10004123	ENERGY INNOVATION GROUP,	35080823	DEVELOPMENT OF AN ENER	0.00	28000.00
10000	430202	01/13/10	43399	EXPRESS PIPE & SUPPLY CO	0810002	DISCOUNT	0.00	-4.08
10000	430202	01/13/10	43399	EXPRESS PIPE & SUPPLY CO	0810002	PLUMBING SUPPLIES & MA	0.00	223.87
TOTAL CHECK							0.00	219.79
10000	430203	01/13/10	10007493	FAST LANE PRODUCTIONS	0103201	OVRPYM FIRE PERSONNEL	0.00	130.00
10000	430203	01/13/10	10007493	FAST LANE PRODUCTIONS	0102606	OVRPYM POL. PERSONNEL	0.00	52.50
10000	430203	01/13/10	10007493	FAST LANE PRODUCTIONS	0103201	OVRPYM FIRE PERSONNEL	0.00	130.00
10000	430203	01/13/10	10007493	FAST LANE PRODUCTIONS	0103201	OVRPYM FIRE PERSONNEL	0.00	260.00
TOTAL CHECK							0.00	572.50

10000	430204	01/13/10	08772	FEDEX	0102104	POSTAGE/EXPRESS DELIVE	0.00	31.64
10000	430204	01/13/10	08772	FEDEX	0102104	POSTAGE/EXPRESS DELIVE	0.00	2.20
10000	430204	01/13/10	08772	FEDEX	0102104	POSTAGE/EXPRESS DELIVE	0.00	34.77
TOTAL CHECK							0.00	68.61
10000	430205	01/13/10	10006946	DAGMAR H. FELDMAN	0106704	INSTRUCTOR (ACTIVE ADU	0.00	191.04
10000	430206	01/13/10	43087	GALE	0107707	AUDIO VISUAL MATERIALS	0.00	28940.62
10000	430206	01/13/10	43087	GALE	0107707	AUDIO VISUAL MATERIALS	0.00	787.94
10000	430206	01/13/10	43087	GALE	0107707	AUDIO VISUAL MATERIALS	0.00	521.27
TOTAL CHECK							0.00	30249.83
10000	430207	01/13/10	00958	GENERAL BINDING CORP	4307102	CREDIT	0.00	-505.12
10000	430207	01/13/10	00958	GENERAL BINDING CORP	4307102	LAMINATING SUPPLIES -	0.00	228.59
10000	430207	01/13/10	00958	GENERAL BINDING CORP	4307102	LAMINATING SUPPLIES -	0.00	466.62
10000	430207	01/13/10	00958	GENERAL BINDING CORP	4307102	LAMINATING SUPPLIES -	0.00	466.62
TOTAL CHECK							0.00	656.71
10000	430208	01/13/10	93509	GETTY IMAGES (US), INC	4307102	CLIP-ART SUBSCRIPTION	0.00	241.59
10000	430209	01/13/10	03616	GRAINGER	0810002	PLUMBING & HVAC SUPPLI	0.00	352.14
10000	430210	01/13/10	10004827	GRIFFITH AIR TOOL INC	8006003	REPAIR- WATER PUMP, BA	0.00	474.15
10000	430211	01/13/10	03960	HACH COMPANY	8006004	WATER ANALYSIS EQUIPME	0.00	2252.75

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430478"
ACCOUNTING PERIOD: 7/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	430212	01/13/10	42420	ICI PAINTS	0810002	PAINT SUPPLIES & MISCE	0.00	34.85
10000	430212	01/13/10	42420	ICI PAINTS	0810002	DISCOUNT	0.00	-0.64
TOTAL CHECK							0.00	34.21
10000	430213	01/13/10	10005926	IDEXX DISTRIBUTION, INC	8006002	SUPPLIES (WATER QUALIT	0.00	1557.67
10000	430214	01/13/10	09191	IMPERIAL AWARDS INC	4800405	PLAQUES FOR EMPLOYEE E	0.00	168.30
10000	430215	01/13/10	10005773	JAROTH INC.	4101503	PAY PHONES - MONTHLY M	0.00	828.00
10000	430216	01/13/10	03413	KAY AUTOMOTIVE DISTRIBUT	4910000	REPLACEMENT PARTS (AFT	0.00	159.62
10000	430216	01/13/10	03413	KAY AUTOMOTIVE DISTRIBUT	4910000	REPLACEMENT PARTS (AFT	0.00	228.40
10000	430216	01/13/10	03413	KAY AUTOMOTIVE DISTRIBUT	4910000	REPLACEMENT PARTS (AFT	0.00	474.52
10000	430216	01/13/10	03413	KAY AUTOMOTIVE DISTRIBUT	4910000	REPLACEMENT PARTS (AFT	0.00	662.73
TOTAL CHECK							0.00	1525.27
10000	430217	01/13/10	10007657	FELIX KEATS	0109501	PERMIT REFUND	0.00	106.36
10000	430218	01/13/10	10006010	KING LEE CHEMICAL COMPAN	8006002	ANTISCALANT & CLEANING	0.00	2313.53
10000	430218	01/13/10	10006010	KING LEE CHEMICAL COMPAN	8006002	ANTISCALANT & CLEANING	0.00	2602.72

10000	430218	01/13/10	10006010	KING LEE CHEMICAL COMPAN	8006002	ANTISCALANT & CLEANING	0.00	2602.72
TOTAL CHECK							0.00	7518.97
10000	430219	01/13/10	00351	KOONTZ HARDWARE	0810002	TOOLS- MISCELLANEOUS S	0.00	53.17
10000	430220	01/13/10	10005461	AVRILLE KROM	0107301	ADMIN HEARING RESULT	0.00	500.00
10000	430221	01/13/10	10007658	LEVONIAN CONSTRUCTION	0105102	PLAN CHECK REFUND	0.00	502.00
10000	430222	01/13/10	00111	LEXIS NEXIS MATTHEW BEND	4800501	LAW BOOKS-BLANKET PO	0.00	478.76
10000	430223	01/13/10	10007659	VERONICA E. LUCA	0107301	ADMIN. REVIEW RESULT	0.00	100.00
10000	430224	01/13/10	10007660	DIANNE MANDELL	0107301	COURT HEARING RESULT	0.00	130.00
10000	430225	01/13/10	32405	MARTIN AUTOMOTIVE GROUP	4910000	GENUINE GM PARTS FOR U	0.00	109.26
10000	430226	01/13/10	10007661	NAOMI MEIR	0109501	REFUND ON A PERMIT	0.00	106.36
10000	430227	01/13/10	41447	MIDWEST TAPE	0107707	AUDIO VISUAL MATERIALS	0.00	21.94
10000	430227	01/13/10	41447	MIDWEST TAPE	0107707	AUDIO VISUAL MATERIALS	0.00	472.82
10000	430227	01/13/10	41447	MIDWEST TAPE	0107707	AUDIO VISUAL MATERIALS	0.00	412.53
10000	430227	01/13/10	41447	MIDWEST TAPE	0107707	AUDIO VISUAL MATERIALS	0.00	38.39
10000	430227	01/13/10	41447	MIDWEST TAPE	0107707	AUDIO VISUAL MATERIALS	0.00	1119.00
TOTAL CHECK							0.00	2064.68
10000	430228	01/13/10	91724	MOTOROLA INC	31410329	EOC RADIO- XTL 500 MOD	0.00	4608.16

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430478"
ACCOUNTING PERIOD: 7/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	430228	01/13/10	91724	MOTOROLA INC	31410329	EOC RADIO- XTL UHF R2	0.00	13824.45
10000	430228	01/13/10	91724	MOTOROLA INC	31410329	EOC RADIOS-XTL 5000 VH	0.00	4608.16
TOTAL CHECK							0.00	23040.77
10000	430229	01/13/10	33084	MUNISERVICES LLC	0101704	REVENUE ENHANCEMENT SE	0.00	245101.64
10000	430230	01/13/10	10007107	NETWORLD SOLUTIONS, INC	4101503BHSD	BHUSD SYSTEMS ADMINIST	0.00	2200.00
10000	430231	01/13/10	43975	NEXTEL / SPRINT	0103101	WIRELESS PHONE SERVICE	0.00	304.15
10000	430232	01/13/10	04429	OFFICEMAX INCORPORATED	0106710	OFFICE SUPPLIES-ADMINI	0.00	79.35
10000	430232	01/13/10	04429	OFFICEMAX INCORPORATED	0103601	OFFICE SUPPLIES - BUIL	0.00	159.59
10000	430232	01/13/10	04429	OFFICEMAX INCORPORATED	4101501	OFFICE SUPPLIES AS-NEE	0.00	105.97
10000	430232	01/13/10	04429	OFFICEMAX INCORPORATED	4805001	OFFICE SUPPLIES-COMPUT	0.00	242.38
TOTAL CHECK							0.00	587.29
10000	430233	01/13/10	30102	PECK ROAD FORD TRUCK SAL	4910000	OEM PARTS- STERLING CO	0.00	200.79
10000	430233	01/13/10	30102	PECK ROAD FORD TRUCK SAL	4910000	OEM PARTS- STERLING CO	0.00	27.32
TOTAL CHECK							0.00	228.11

10000	430234	01/13/10	10004443	CYNTHIA PENALOZA-KOTZMAN	60	HEALTH INS. REIMBURSE	0.00	667.05
10000	430235	01/13/10	10007662	ELIZABETH POURMORADY	0107301	ADMIN. HEARING RESULT	0.00	275.00
10000	430236	01/13/10	10007663	EDWARD PULTORAK	0107301	ADMIN. REVIEW RESULT	0.00	500.00
10000	430237	01/13/10	10007664	QUALITY PARKING SERVICES	0109503	VALET APPLICATION	0.00	99.30
10000	430238	01/13/10	04662	RAFTELIS FINANCIAL CONSU	8405401	WASTEWATER RATE STUDY	0.00	4650.50
10000	430238	01/13/10	04662	RAFTELIS FINANCIAL CONSU	8405401	WASTEWATER RATE STUDY	0.00	318.90
TOTAL CHECK							0.00	4969.40
10000	430239	01/13/10	00527	RALPHS GROCERY	0103301	GROCERY ITEMS FOR MEET	0.00	22.46
10000	430239	01/13/10	00527	RALPHS GROCERY	0106702	GROCERY SUPPLIES (YOUT	0.00	198.68
10000	430239	01/13/10	00527	RALPHS GROCERY	0106702	GROCERY SUPPLIES (YOUT	0.00	98.01
TOTAL CHECK							0.00	319.15
10000	430240	01/13/10	11684	RANDOM HOUSE INC	0107707	AUDIO BOOKS-BLANKET PO	0.00	209.84
10000	430240	01/13/10	11684	RANDOM HOUSE INC	0107707	AUDIO BOOKS-BLANKET PO	0.00	175.60
TOTAL CHECK							0.00	385.44
10000	430241	01/13/10	99101	RECORDED BOOKS LLC	0107707	AUDIO BOOKS-BLANKET PO	0.00	294.27
10000	430241	01/13/10	99101	RECORDED BOOKS LLC	0107707	AUDIO BOOKS-BLANKET PO	0.00	247.37
TOTAL CHECK							0.00	541.64
10000	430242	01/13/10	10007665	JASON ROBERT M.	0107301	ADMIN. REVIEW RESULT	0.00	155.00
10000	430243	01/13/10	34002	ROBINSON,TAKAHASHI,KATZ	35080585	ARCHITECTURAL AND ENGI	0.00	1128.55

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430478"
ACCOUNTING PERIOD: 7/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	430243	01/13/10	34002	ROBINSON,TAKAHASHI,KATZ	35080851	REIMBURSABLE EXPENSE	0.00	7657.55
10000	430243	01/13/10	34002	ROBINSON,TAKAHASHI,KATZ	35080588	POLICE FACILITY FIRING	0.00	1857.63
10000	430243	01/13/10	34002	ROBINSON,TAKAHASHI,KATZ	4802801	ARCHITECTURAL & ENGINE	0.00	1382.77
10000	430243	01/13/10	34002	ROBINSON,TAKAHASHI,KATZ	4802801	ARCHITECTURAL & ENGINE	0.00	1951.67
10000	430243	01/13/10	34002	ROBINSON,TAKAHASHI,KATZ	4802801	ARCHITECTURAL & ENGINE	0.00	794.01
TOTAL CHECK							0.00	14772.18
10000	430244	01/13/10	30452	RUPE'S HYDRAULICS	4908501	REPAIR HYDRAULIC CYLIN	0.00	392.33
10000	430245	01/13/10	10007666	HAMED SANDOGHDAR	0107301	CITATION OVERPAYMENT	0.00	116.00
10000	430246	01/13/10	37397	SIMS WELDING SUPPLY CO I	4910000	WELDING SUPPLIES - BLA	0.00	284.87
10000	430247	01/13/10	44775	RICHARD SLADE & ASSOC LL	8006002	HYDROGEOLOGICAL WORK A	0.00	9410.98
10000	430248	01/13/10	45871	SOFTWARE HOUSE INTERNATI	31410329	ADOBE ACROBAT STANDARD	0.00	6572.58
10000	430248	01/13/10	45871	SOFTWARE HOUSE INTERNATI	31410329	ADOBE ACROBAT UPGRADE	0.00	1989.12

TOTAL CHECK							0.00	8561.70
10000	430249	01/13/10	10003139	SOUTHERN COUNTIES OIL CO	4910001	GASOLINE, DIESEL FUEL,	0.00	2384.04
10000	430250	01/13/10	06826	STANLEY SECURITY SOLUTIO	0810002	LOCKS, KEYS, CYLINDERS	0.00	41.54
10000	430250	01/13/10	06826	STANLEY SECURITY SOLUTIO	0810002	LOCKS, KEYS, CYLINDERS	0.00	51.75
TOTAL CHECK							0.00	93.29
10000	430251	01/13/10	21463	WESLEY TAKAHASHI	60	HEALTH INS. REIMBURSE	0.00	801.00
10000	430252	01/13/10	10007667	DEBBIE TERRAZAS	01	REFUND RENTAL DEPOSIT	0.00	70.00
10000	430253	01/13/10	11639	TETRA TECH INC	35800576	COLDWATER CANON RESERV	0.00	27932.06
10000	430254	01/13/10	15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING (PO	0.00	98.00
10000	430254	01/13/10	15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING (PO	0.00	311.00
10000	430254	01/13/10	15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING (PO	0.00	316.00
10000	430254	01/13/10	15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING (PO	0.00	158.00
10000	430254	01/13/10	15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING (PO	0.00	87.00
TOTAL CHECK							0.00	970.00
10000	430255	01/13/10	10007668	JULIE TSENG	0109501	OVERNIGHT PERMIT	0.00	135.88
10000	430256	01/13/10	10007604	RACHEL TSULIK	01	CANCELLED RM RENT	0.00	166.50
10000	430257	01/13/10	10006725	TW MOBILE ENGINEERING TE	35088502	EQUIPMENT (WARNING EME	0.00	6916.45
10000	430258	01/13/10	10329	UPS	0103301	REGULAR/SPECIAL DELIVE	0.00	12.61
10000	430259	01/13/10	02389	VERIZON WIRELESS	4101503	MOBILE TELEPHONES / WI	0.00	184.88

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430478"
ACCOUNTING PERIOD: 7/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	430260	01/13/10	41700	VERMED INC	0103401	STRESS ELECTRODES FOR	0.00	332.08
10000	430260	01/13/10	41700	VERMED INC	0103401	STRESS ELECTRODES FOR	0.00	1918.63
TOTAL CHECK							0.00	2250.71
10000	430261	01/13/10	16764	VTR SERVICE CO	4200902	REPAIR - CABLE EQUIPME	0.00	137.19
10000	430262	01/13/10	00161	WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	115.60
10000	430262	01/13/10	00161	WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	10.54
TOTAL CHECK							0.00	126.14
10000	430263	01/13/10	10005404	WECK ANALYTICAL ENVIRONM	8006002	LABORATORY WATER TESTI	0.00	655.00
10000	430264	01/13/10	12178	WEST COAST ARBORISTS INC	0105601	TREE TRIMMING & MAINTE	0.00	35242.03
10000	430264	01/13/10	12178	WEST COAST ARBORISTS INC	35160089	TREE REPLACEMENT (STRE	0.00	3763.20
TOTAL CHECK							0.00	39005.23

10000	430265	01/13/10	02551	WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	1827.05
10000	430266	01/13/10	10006276	YOUTH TRACK AND RUNNING	0106702	INSTRUCTION (YOUTH SPO	0.00	2938.60
10000	430267	01/13/10	10007603	NEGAH ZARRINFAR	01	ROOM RENTAL DEP REFUN	0.00	94.00
10000	430268	01/13/10	10007655	ELEONORA ZELTSER	0107301	RESULT OF ADMIN RVW	0.00	100.00
10000	430269	01/13/10	10007656	NEIL ZLOZOWER	0107301	RESULT OF ADMIN RVW	0.00	500.00
10000	430270	01/13/10	00705	ZUMAR INDUSTRIES INC	0810004	SIGNS- TRAFFIC & PARKI	0.00	73.82
10000	430271	01/14/10	10007578	21ST CENTURY STERLING IN	0102608	SECURITY SYSTEM COMPON	0.00	602.00
10000	430271	01/14/10	10007578	21ST CENTURY STERLING IN	0102608	KEYPADS WITH WIRELESS	0.00	607.92
10000	430271	01/14/10	10007578	21ST CENTURY STERLING IN	0102608	SIREN	0.00	116.52
10000	430271	01/14/10	10007578	21ST CENTURY STERLING IN	0102608	DOOR CONTACTS - WIRELE	0.00	459.20
10000	430271	01/14/10	10007578	21ST CENTURY STERLING IN	0102608	LONG RANGE BEAMS - PEC	0.00	901.80
10000	430271	01/14/10	10007578	21ST CENTURY STERLING IN	0102608	SHORT RANGE BEAMS - PE	0.00	324.20
10000	430271	01/14/10	10007578	21ST CENTURY STERLING IN	0102608	VISUAL STATUS INDICATI	0.00	283.70
10000	430271	01/14/10	10007578	21ST CENTURY STERLING IN	0102608	CELLULAR BACK UP RADIO	0.00	344.53
10000	430271	01/14/10	10007578	21ST CENTURY STERLING IN	0102608	ANNUAL MONITORING FEE.	0.00	696.13
TOTAL CHECK							0.00	4336.00
10000	430272	01/14/10	10004492	911TLC-TRAINING & LEARNI	0102902	CLASS REGISTRATION	0.00	1360.00
10000	430273	01/14/10	10007628	AZ-9378 WILSHIRE, LLC	65	REFUND:ELECTRICAL MTR	0.00	50000.00
10000	430273	01/14/10	10007628	AZ-9378 WILSHIRE, LLC	65	REFUND:PLAN REVIEW	0.00	10000.00
10000	430273	01/14/10	10007628	AZ-9378 WILSHIRE, LLC	806565	REFUND:TREE RMVL RPLC	0.00	4650.00
TOTAL CHECK							0.00	64650.00
10000	430274	01/14/10	10000864	BEVERLY HILLS MANAGEMENT	60	DED:5807 M&P FEE	0.00	810.00

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430478"
ACCOUNTING PERIOD: 7/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	430275	01/14/10	10004126	MARK BROWER	4800301	CELL REIMB 9/12-10/11	0.00	9.26
10000	430275	01/14/10	10004126	MARK BROWER	4800301	CELL REIMB10/12-11/11	0.00	9.35
10000	430275	01/14/10	10004126	MARK BROWER	4800301	CELL REIMB11/12-12/11	0.00	15.38
TOTAL CHECK							0.00	33.99
10000	430276	01/14/10	10007096	CALIFORNIA BUILDING STAN	26	FEES FOR BSASRF 4Q 09	0.00	848.70
10000	430277	01/14/10	44357	CASHIER - CDFA	01	CDFA QUARTERLY FEE	0.00	269.40
10000	430278	01/14/10	10006799	WILLIAM CASTRILLON	4800803	CELL PHONE REIMBURSEM	0.00	45.12
10000	430279	01/14/10	30046	GEORGE CHAVEZ	4800404	EDUCATIONAL REIMBURSE	0.00	3030.00

10000	430280	01/14/10	03252	DEPT OF INDUSTRIAL RELAT	0805901	ELEVATORS INSP. FEE	0.00	105.00
10000	430281	01/14/10	10007673	G&H REFRIGERATION AND AI	0104601	REFUND:HEAVY HAUL PER	0.00	53.60
10000	430282	01/14/10	04021	NINA GALVAN	4800404	EDU REIM: ADM LEADERS	0.00	901.00
10000	430283	01/14/10	14023	DAVID J GONZALES	0103301	FLEXIBLE BENEFIT	0.00	750.00
10000	430284	01/14/10	10002816	GOVERNMENTJOBS.COM INC	4800401	HOSTING AND OPERATIONS	0.00	12600.00
10000	430285	01/14/10	36946	TIMOTHY HAYES	4800404	EDU REIM:TECH,ETH,SOC	0.00	919.29
10000	430286	01/14/10	80107	MICHAEL S HILL	4800404	EDU REIM:CRIT ANALYSI	0.00	965.20
10000	430287	01/14/10	10007437	JCR INSPECTION SERVICES	35080851	DEPUTY INSPECTION & MA	0.00	1120.00
10000	430287	01/14/10	10007437	JCR INSPECTION SERVICES	35080851	DEPUTY INSPECTION & MA	0.00	4200.00
10000	430287	01/14/10	10007437	JCR INSPECTION SERVICES	35080851	DEPUTY INSPECTION & MA	0.00	1660.00
10000	430287	01/14/10	10007437	JCR INSPECTION SERVICES	35080851	DEPUTY INSPECTION & MA	0.00	1875.00
TOTAL CHECK							0.00	8855.00
10000	430288	01/14/10	02047	MAUREEN KANE & ASSOCIATE	4801401	REGISTRATION FEE	0.00	1220.00
10000	430289	01/14/10	41094	ILENE KNEBEL	4800405	CUTTING COST IDEA	0.00	127.06
10000	430290	01/14/10	44626	L A SUPERIOR COURT-WEST	01	POLICE BAIL	0.00	200.00
10000	430291	01/14/10	15136	BRUCE LESSING	0103101	CELL BILL	0.00	178.11
10000	430292	01/14/10	10007672	STEPHANIE LINDSEY	4500605	SETTLEMENT	0.00	3687.97
10000	430293	01/14/10	10856	LOS ANGELES TIMES	4805001	BILLING SUBSCRIPTION	0.00	23.40
10000	430294	01/14/10	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5705 PTDUES	0.00	6.50
10000	430295	01/14/10	43975	NEXTEL / SPRINT	8505501	CELLULAR PHONES CHARGE	0.00	33.88

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ACCOUNTING PERIOD: 7/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	430295	01/14/10	43975	NEXTEL / SPRINT	0805901	CELLULAR PHONES CHARGE	0.00	65.14
10000	430295	01/14/10	43975	NEXTEL / SPRINT	4805101	CELLULAR PHONES CHARGE	0.00	203.64
10000	430295	01/14/10	43975	NEXTEL / SPRINT	8006004	CELLULAR PHONES CHARGE	0.00	419.90
10000	430295	01/14/10	43975	NEXTEL / SPRINT	8107200	CELLULAR PHONES CHARGE	0.00	381.05
10000	430295	01/14/10	43975	NEXTEL / SPRINT	0107601	CELLULAR PHONES CHARGE	0.00	32.57
10000	430295	01/14/10	43975	NEXTEL / SPRINT	8305201	CELLULAR PHONES CHARGE	0.00	252.89
10000	430295	01/14/10	43975	NEXTEL / SPRINT	0107603	CELLULAR PHONES CHARGE	0.00	213.19
TOTAL CHECK							0.00	1602.26
10000	430296	01/14/10	02548	BYRON POPE	4801401	CELL BILL @90%	0.00	96.65

10000	430297	01/14/10	10007671	ROSS MORGAN PROPERTY MAN	01	RECEIVABLE-REFUND	0.00	72.90
10000	430298	01/14/10	10000044	ALLEN M. RUBENSTEIN	4802801	CELL BILL	0.00	257.48
10000	430299	01/14/10	25109	ALAN SCHNEIDER	4802801	CELL BILL	0.00	98.69
10000	430300	01/14/10	83747	TIM SCRANTON	0103101	CELL BILL	0.00	175.02
10000	430300	01/14/10	83747	TIM SCRANTON	0103101	DUES LAAFCA	0.00	150.00
TOTAL CHECK							0.00	325.02
10000	430301	01/14/10	83607	DWIGHT SIMPSON	0103301	CELL BILL	0.00	395.79
10000	430302	01/14/10	40367	BILLY W SMITH	0106702	INSTRUCTION (YOUTH SPO	0.00	3717.00
10000	430303	01/14/10	21249	SOUTH COAST A Q M D	4908501	FEES (ANNUAL OPERATING	0.00	293.21
10000	430303	01/14/10	21249	SOUTH COAST A Q M D	4908501	FEES (ANNUAL OPERATING	0.00	109.00
10000	430303	01/14/10	21249	SOUTH COAST A Q M D	4908501	FEES (ANNUAL OPERATING	0.00	109.00
10000	430303	01/14/10	21249	SOUTH COAST A Q M D	4908501	FEES (ANNUAL OPERATING	0.00	109.00
10000	430303	01/14/10	21249	SOUTH COAST A Q M D	4908501	FEES (ANNUAL OPERATING	0.00	109.00
10000	430303	01/14/10	21249	SOUTH COAST A Q M D	4908501	FEES (ANNUAL OPERATING	0.00	109.00
10000	430303	01/14/10	21249	SOUTH COAST A Q M D	4908501	FEES (ANNUAL OPERATING	0.00	109.00
10000	430303	01/14/10	21249	SOUTH COAST A Q M D	4908501	FEES (ANNUAL OPERATING	0.00	293.21
10000	430303	01/14/10	21249	SOUTH COAST A Q M D	4908501	FEES (ANNUAL OPERATING	0.00	586.42
10000	430303	01/14/10	21249	SOUTH COAST A Q M D	4908501	FEES (ANNUAL OPERATING	0.00	293.21
10000	430303	01/14/10	21249	SOUTH COAST A Q M D	4908501	FEES (ANNUAL OPERATING	0.00	293.21
10000	430303	01/14/10	21249	SOUTH COAST A Q M D	4908501	FEES (ANNUAL OPERATING	0.00	293.21
10000	430303	01/14/10	21249	SOUTH COAST A Q M D	4908501	FEES (ANNUAL OPERATING	0.00	293.21
10000	430303	01/14/10	21249	SOUTH COAST A Q M D	4908501	FEES (ANNUAL OPERATING	0.00	109.00
TOTAL CHECK							0.00	3108.68
10000	430304	01/14/10	10004701	SOUTHWEST MEMBRANE OPERA	8006004	MEMBERSHIP	0.00	350.00
10000	430305	01/14/10	34105	STATE BOARD OF EQUALIZAT	4908501	MAINTENANCE FEE RETURN	0.00	809.16
10000	430306	01/14/10	10007670	TISHMAN CONSTRUCTION COR	01	RECEIVABLE-REFUND	0.00	4071.15
10000	430307	01/14/10	29974	THE GAS COMPANY	0106702	MONTHLY CHARGES	0.00	1.13

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430478"
ACCOUNTING PERIOD: 7/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	430307	01/14/10	29974	THE GAS COMPANY	0106701	MONTHLY CHARGES	0.00	1.13
10000	430307	01/14/10	29974	THE GAS COMPANY	0106703	MONTHLY CHARGES	0.00	1.13
10000	430307	01/14/10	29974	THE GAS COMPANY	0106705	MONTHLY CHARGES	0.00	1.13
10000	430307	01/14/10	29974	THE GAS COMPANY	0106906	MONTHLY CHARGES	0.00	5.63
10000	430307	01/14/10	29974	THE GAS COMPANY	0106701	MONTHLY CHARGES	0.00	97.11
10000	430307	01/14/10	29974	THE GAS COMPANY	0106702	MONTHLY CHARGES	0.00	97.11
10000	430307	01/14/10	29974	THE GAS COMPANY	0106703	MONTHLY CHARGES	0.00	97.11
10000	430307	01/14/10	29974	THE GAS COMPANY	0106704	MONTHLY CHARGES	0.00	97.11
10000	430307	01/14/10	29974	THE GAS COMPANY	0106704	MONTHLY CHARGES	0.00	1.13

10000	430307	01/14/10	29974	THE GAS COMPANY	0106705	MONTHLY CHARGES	0.00	97.11
10000	430307	01/14/10	29974	THE GAS COMPANY	0106709	MONTHLY CHARGES	0.00	2.12
10000	430307	01/14/10	29974	THE GAS COMPANY	0106701	MONTHLY CHARGES	0.00	2.74
10000	430307	01/14/10	29974	THE GAS COMPANY	0106702	MONTHLY CHARGES	0.00	2.74
10000	430307	01/14/10	29974	THE GAS COMPANY	0106703	MONTHLY CHARGES	0.00	2.74
10000	430307	01/14/10	29974	THE GAS COMPANY	0106704	MONTHLY CHARGES	0.00	2.74
10000	430307	01/14/10	29974	THE GAS COMPANY	0106705	MONTHLY CHARGES	0.00	2.74
10000	430307	01/14/10	29974	THE GAS COMPANY	0106906	MONTHLY CHARGES	0.00	485.57
10000	430307	01/14/10	29974	THE GAS COMPANY	0106707	MONTHLY CHARGES	0.00	2.12
10000	430307	01/14/10	29974	THE GAS COMPANY	0106901	MONTHLY CHARGES	0.00	6.37
10000	430307	01/14/10	29974	THE GAS COMPANY	0106906	MONTHLY CHARGES	0.00	13.73
TOTAL CHECK							0.00	1020.44
10000	430308	01/19/10	36362	PERS LONG TERM CARE PROG	60	DED:5410 PERS LTERM	0.00	557.74
10000	430309	01/19/10	09294	SO CALIF EDISON CO	0107603	MONTHLY BILL	0.00	177.89
10000	430309	01/19/10	09294	SO CALIF EDISON CO	0107603	MONTHLY BILL	0.00	44472.87
10000	430309	01/19/10	09294	SO CALIF EDISON CO	0107603	MONTHLY BILL	0.00	9810.90
10000	430309	01/19/10	09294	SO CALIF EDISON CO	8006003	MONTHLY BILL	0.00	30831.41
10000	430309	01/19/10	09294	SO CALIF EDISON CO	0107603	MONTHLY BILL	0.00	6593.11
10000	430309	01/19/10	09294	SO CALIF EDISON CO	8006002	MONTHLY BILL	0.00	9186.89
10000	430309	01/19/10	09294	SO CALIF EDISON CO	0107603	MONTHLY BILL	0.00	2622.20
10000	430309	01/19/10	09294	SO CALIF EDISON CO	0107603	MONTHLY BILL	0.00	545.80
TOTAL CHECK							0.00	104241.07
10000	430310	01/20/10	45827	ACS STATE AND LOCAL SOLU	0107301	PARKING CITATION PROCE	0.00	71615.36
10000	430311	01/20/10	42306	THE ACTIVE NETWORK	31410334	CLASS SOFTWARE UPGRADE	0.00	1500.00
10000	430312	01/20/10	14020	AGENCIES TOOL CENTER INC	4910000	SHOP TOOLS (ASSORTED)	0.00	20.58
10000	430312	01/20/10	14020	AGENCIES TOOL CENTER INC	4910000	SHOP TOOLS (ASSORTED)	0.00	36.56
TOTAL CHECK							0.00	57.14
10000	430313	01/20/10	31716	AIRGAS WEST	0103301	SHIPPING	0.00	244.54
10000	430313	01/20/10	31716	AIRGAS WEST	0103401	SHIPPING	0.00	208.43
TOTAL CHECK							0.00	452.97
10000	430314	01/20/10	31177	ALLSTAR FIRE EQUIPMENT I	0103301	SAFETY VALVES, FIRE PU	0.00	288.79

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430478"
ACCOUNTING PERIOD: 7/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	430315	01/20/10	44821 AMERICAN TEXTILE MAINTEN	0102403	LAUNDRY/LINEN SERVICE	0.00	488.17
10000	430315	01/20/10	44821 AMERICAN TEXTILE MAINTEN	0102403	LAUNDRY/LINEN SERVICE	0.00	489.80
10000	430315	01/20/10	44821 AMERICAN TEXTILE MAINTEN	0102403	LAUNDRY/LINEN SERVICE	0.00	535.52
10000	430315	01/20/10	44821 AMERICAN TEXTILE MAINTEN	0102403	LAUNDRY/LINEN SERVICE	0.00	470.38
10000	430315	01/20/10	44821 AMERICAN TEXTILE MAINTEN	0102403	LAUNDRY/LINEN SERVICE	0.00	470.38
10000	430315	01/20/10	44821 AMERICAN TEXTILE MAINTEN	0102403	LAUNDRY/LINEN SERVICE	0.00	482.89
TOTAL CHECK						0.00	2937.14

10000	430316	01/20/10	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	-0.85
10000	430316	01/20/10	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	-0.80
10000	430316	01/20/10	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	19.17
10000	430316	01/20/10	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	35.10
10000	430316	01/20/10	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	-2.55
10000	430316	01/20/10	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	27.95
10000	430316	01/20/10	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	9.32
TOTAL CHECK							0.00	87.34
10000	430317	01/20/10	90338	ARAMARK	0810002	PARKA - RAIN WEARTEX	0.00	145.89
10000	430318	01/20/10	04335	AT&T	4101503	BILL 073;275;2486;348	0.00	127.98
10000	430319	01/20/10	45500	AVALON COMMUNICATIONS	4808303	CITY NEWSLETTER - PROD	0.00	3281.53
10000	430320	01/20/10	10006989	PHILLIP BABCOCK	0106702	INSTRUCTOR (SUMMER BRO	0.00	1041.60
10000	430321	01/20/10	28867	BAKER & TAYLOR ENTERTAIN	0107707	LIBRARY & AUDIO VISUAL	0.00	71.69
10000	430321	01/20/10	28867	BAKER & TAYLOR ENTERTAIN	0107707	LIBRARY & AUDIO VISUAL	0.00	63.89
10000	430321	01/20/10	28867	BAKER & TAYLOR ENTERTAIN	0107707	LIBRARY & AUDIO VISUAL	0.00	22.20
TOTAL CHECK							0.00	157.78
10000	430324	01/20/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	38.71
10000	430324	01/20/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	19.13
10000	430324	01/20/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	38.24
10000	430324	01/20/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	120.80
10000	430324	01/20/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	19.10
10000	430324	01/20/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	17.18
10000	430324	01/20/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	17.09
10000	430324	01/20/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	96.22
10000	430324	01/20/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	158.69
10000	430324	01/20/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	10.46
10000	430324	01/20/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	17.20
10000	430324	01/20/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	15.29
10000	430324	01/20/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	33.69
10000	430324	01/20/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	34.86
10000	430324	01/20/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	122.05
10000	430324	01/20/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	16.53
10000	430324	01/20/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	36.00
10000	430324	01/20/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	110.68

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430478"
ACCOUNTING PERIOD: 7/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	430324	01/20/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	21.39
10000	430324	01/20/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	17.18
10000	430324	01/20/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	11.78
10000	430324	01/20/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	23.63
10000	430324	01/20/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	18.49

10000	430324	01/20/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	107.71
10000	430324	01/20/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	608.58
10000	430324	01/20/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	21.71
10000	430324	01/20/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	12.69
10000	430324	01/20/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	19.13
10000	430324	01/20/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	5.11
10000	430324	01/20/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	21.81
10000	430324	01/20/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	75.57
10000	430324	01/20/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	43.76
10000	430324	01/20/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	17.08
10000	430324	01/20/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	14.44
10000	430324	01/20/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	250.04
10000	430324	01/20/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	33.76
10000	430324	01/20/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	35.68
10000	430324	01/20/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	19.13
10000	430324	01/20/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	10.44
10000	430324	01/20/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	17.84
10000	430324	01/20/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	35.05
10000	430324	01/20/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	94.67
10000	430324	01/20/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	20.23
10000	430324	01/20/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	31.53
10000	430324	01/20/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	27.13
10000	430324	01/20/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	11.60
10000	430324	01/20/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	17.82
10000	430324	01/20/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	14.66
10000	430324	01/20/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	12.06
10000	430324	01/20/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	5.80
10000	430324	01/20/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	15.32
10000	430324	01/20/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	72.25
10000	430324	01/20/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	20.42
10000	430324	01/20/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	55.41
10000	430324	01/20/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	13.77
10000	430324	01/20/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	5.14
10000	430324	01/20/10	00118	BAKER & TAYLOR INC	0107707	BOOKS-STANDING ORDER-B	0.00	5465.45
10000	430324	01/20/10	00118	BAKER & TAYLOR INC	0107707	BOOKS-STANDING ORDER-B	0.00	1583.83
TOTAL CHECK							0.00	9831.01
10000	430325	01/20/10	10005464	BASIC CHEMICAL SOLUTIONS	8006002	CHEMICALS (SULFURIC AC	0.00	4704.98
10000	430326	01/20/10	10003866	BBS CONSTRUCTION, INC	35160442	CATERING KITCHEN PROJE	0.00	267057.00
10000	430327	01/20/10	10007214	JOSE L. BECERRA	0114620	DEAD AND NUISANCE ANIM	0.00	1235.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430478"
ACCOUNTING PERIOD: 7/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	430328	01/20/10	10007050	TAL BENEZRA	01	CLASS CANCEL:LOW ENRL	0.00	160.00
10000	430329	01/20/10	00104	BEVERLY HILLS COURIER IN	4801401	LEGAL ADVERTISING	0.00	620.00

10000	430329	01/20/10	00104	BEVERLY HILLS COURIER IN	0106707	QUARTER PAGE BLACK AND	0.00	200.00
10000	430329	01/20/10	00104	BEVERLY HILLS COURIER IN	35160442	LEGAL PUBLICATION- GRE	0.00	1010.00
TOTAL CHECK							0.00	1830.00
10000	430330	01/20/10	43859	BEVERLY HILLS WEEKLY	4801401	LEGAL ADVERTISING FOR	0.00	754.00
10000	430330	01/20/10	43859	BEVERLY HILLS WEEKLY	35160442	LEGAL NOTICE- GREYSTON	0.00	675.00
TOTAL CHECK							0.00	1429.00
10000	430331	01/20/10	41825	RICHARD BILOW	0805901	AQUARIUM MAINTENANCE S	0.00	495.00
10000	430332	01/20/10	35591	BODYWORKS, INC.	4910000	PARTS (REFUSE LOADERS)	0.00	1011.90
10000	430332	01/20/10	35591	BODYWORKS, INC.	4910000	PARTS (REFUSE LOADERS)	0.00	215.72
TOTAL CHECK							0.00	1227.62
10000	430333	01/20/10	11130	BOWMAN DISTRIBUTION INC	4910000	HARDWARE & FASTENERS F	0.00	470.07
10000	430334	01/20/10	03878	BRIT WEST SOCCER INC	0106702	INSTRUCTION (YOUTH SPO	0.00	2409.75
10000	430335	01/20/10	24779	CARMENITA TRUCK CENTER I	4910000	OEM PARTS (STERLING CO	0.00	55.62
10000	430336	01/20/10	10006275	CATERING SYSTEMS INC.	0102403	GROCERY SUPPLIES FOR J	0.00	262.25
10000	430336	01/20/10	10006275	CATERING SYSTEMS INC.	0102403	GROCERY SUPPLIES FOR J	0.00	427.75
10000	430336	01/20/10	10006275	CATERING SYSTEMS INC.	0102403	GROCERY SUPPLIES FOR J	0.00	317.75
10000	430336	01/20/10	10006275	CATERING SYSTEMS INC.	0102403	GROCERY SUPPLIES FOR J	0.00	378.75
10000	430336	01/20/10	10006275	CATERING SYSTEMS INC.	0102403	GROCERY SUPPLIES FOR J	0.00	464.75
10000	430336	01/20/10	10006275	CATERING SYSTEMS INC.	0102403	GROCERY SUPPLIES FOR J	0.00	353.25
10000	430336	01/20/10	10006275	CATERING SYSTEMS INC.	0102403	GROCERY SUPPLIES FOR J	0.00	267.25
10000	430336	01/20/10	10006275	CATERING SYSTEMS INC.	0102403	GROCERY SUPPLIES FOR J	0.00	577.75
10000	430336	01/20/10	10006275	CATERING SYSTEMS INC.	0102403	GROCERY SUPPLIES FOR J	0.00	403.25
TOTAL CHECK							0.00	3452.75
10000	430337	01/20/10	31863	CDW GOVERNMENT INC	31410329	COMPUTER EQUIPMENT & I	0.00	6949.00
10000	430338	01/20/10	03670	CERTIFIED UNDERCAR PARTS	4910000	PARTS (AFTERMARKET REP	0.00	71.09
10000	430338	01/20/10	03670	CERTIFIED UNDERCAR PARTS	4910000	PARTS (AFTERMARKET REP	0.00	9.70
10000	430338	01/20/10	03670	CERTIFIED UNDERCAR PARTS	4910000	PARTS (AFTERMARKET REP	0.00	78.20
TOTAL CHECK							0.00	158.99
10000	430339	01/20/10	10007677	GARY CHISUM	81	REFUND ON KEY CRD DEP	0.00	89.00
10000	430340	01/20/10	04593	COMCATE INC	31410896	API WEB SERVICES (CONF	0.00	1000.00
10000	430340	01/20/10	04593	COMCATE INC	31410896	PROFESSIONAL SERVICES	0.00	3108.00
TOTAL CHECK							0.00	4108.00
10000	430341	01/20/10	34798	COMMLINE INC/JUN'S ELECT	4101503	RADIO EQUIPMENT (MISCE	0.00	208.53

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430478"
ACCOUNTING PERIOD: 7/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	430341	01/20/10	34798	COMMLINE INC/JUN'S ELECT	4101503	RADIO EQUIPMENT (MISCE	0.00	204.14

TOTAL CHECK							0.00	412.67
10000	430342	01/20/10	31947	COUNTY OF LOS ANGELES	0107603	MAINTENANCE-TRAFFIC SI	0.00	372.51
10000	430343	01/20/10	01906	DELL MARKETING L.P.	31410329	COMPUTER EQUIPMENT & I	0.00	2464.61
10000	430343	01/20/10	01906	DELL MARKETING L.P.	31410329	COMPUTER EQUIPMENT & I	0.00	548.70
10000	430343	01/20/10	01906	DELL MARKETING L.P.	31410329	EOC COMPUTER WORK STAT	0.00	59272.83
10000	430343	01/20/10	01906	DELL MARKETING L.P.	31410329	STATE ENVIRONMENT FEE	0.00	672.00
TOTAL CHECK							0.00	62958.14
10000	430344	01/20/10	31996	DEPT OF SOCIAL SERVICES	0106702	FACILITY #197407173	0.00	440.00
10000	430345	01/20/10	43486	DIETERICH-POST COMPANY	4307103	PERIPHERAL EQUIPMENT-M	0.00	202.45
10000	430345	01/20/10	43486	DIETERICH-POST COMPANY	4101501	PLOTTER PAPER - BLANKE	0.00	170.43
10000	430345	01/20/10	43486	DIETERICH-POST COMPANY	4101501	PLOTTER PAPER - BLANKE	0.00	230.05
10000	430345	01/20/10	43486	DIETERICH-POST COMPANY	4101501	PLOTTER PAPER - BLANKE	0.00	329.13
TOTAL CHECK							0.00	932.06
10000	430346	01/20/10	10005433	DIGITAL PAYMENT TECHNOLO	35810785	EQUIPMENT & SERVICES R	0.00	1296.69
10000	430346	01/20/10	10005433	DIGITAL PAYMENT TECHNOLO	35810785	EQUIPMENT & SERVICES R	0.00	1000.00
10000	430346	01/20/10	10005433	DIGITAL PAYMENT TECHNOLO	35810785	EQUIPMENT & SERVICES R	0.00	3698.88
TOTAL CHECK							0.00	5995.57
10000	430347	01/20/10	10007473	ESI ACQUISITION INC	31410329	WEB EOC SOFTWARE & IMP	0.00	2298.01
10000	430348	01/20/10	40368	FAZIO CLEANERS INC	0106801	DRY CLEANING SERVICES	0.00	140.05
10000	430349	01/20/10	33280	FEDERAL SIGNAL CORP	4101503	ALPR CAMERA RMA REPAIR	0.00	150.00
10000	430349	01/20/10	33280	FEDERAL SIGNAL CORP	4101503	SHIPPING	0.00	35.00
TOTAL CHECK							0.00	185.00
10000	430350	01/20/10	00719	GALLS RETAIL CA LOCK BOX	0106801	UNIFORMS & ACCESSORIES	0.00	269.27
10000	430351	01/20/10	08311	GEORGE'S HARDWARE & GARD	0106906	HORTICULTURAL AND LAND	0.00	410.10
10000	430351	01/20/10	08311	GEORGE'S HARDWARE & GARD	0106906	HORTICULTURAL AND LAND	0.00	30.00
10000	430351	01/20/10	08311	GEORGE'S HARDWARE & GARD	0106906	HORTICULTURAL AND LAND	0.00	60.60
10000	430351	01/20/10	08311	GEORGE'S HARDWARE & GARD	0106906	HORTICULTURAL AND LAND	0.00	107.13
10000	430351	01/20/10	08311	GEORGE'S HARDWARE & GARD	0106906	HORTICULTURAL AND LAND	0.00	214.24
10000	430351	01/20/10	08311	GEORGE'S HARDWARE & GARD	0106907	HORTICULTURAL AND LAND	0.00	11.84
TOTAL CHECK							0.00	833.91
10000	430352	01/20/10	02003	GOVCONNECTION INC	31410329	EQUIPMENT (MISCELLANEO	0.00	129.23
10000	430352	01/20/10	02003	GOVCONNECTION INC	31410329	EQUIPMENT (MISCELLANEO	0.00	5698.47
10000	430352	01/20/10	02003	GOVCONNECTION INC	31410329	EQUIPMENT (MISCELLANEO	0.00	2097.96
TOTAL CHECK							0.00	7925.66
10000	430353	01/20/10	10007585	SCOTT T. GRAFF	0106707	PERFORMER FOR MUSIC IN	0.00	400.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430478"
ACCOUNTING PERIOD: 7/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT

10000	430354	01/20/10	03960	HACH COMPANY	8006004	WATER ANALYSIS EQUIPME	0.00	4722.54
10000	430355	01/20/10	28108	HOME DEPOT CREDIT SERVIC	0103301	SMALL EQUIPMENT TOOLS	0.00	176.40
10000	430356	01/20/10	42420	ICI PAINTS	0810002	PAINT SUPPLIES & MISCE	0.00	28.48
10000	430357	01/20/10	09191	IMPERIAL AWARDS INC	4800405	COMMEMORATIVE ITEMS FO	0.00	197.01
10000	430357	01/20/10	09191	IMPERIAL AWARDS INC	4800405	COMMEMORATIVE ITEMS FO	0.00	98.50
10000	430357	01/20/10	09191	IMPERIAL AWARDS INC	4800405	COMMEMORATIVE ITEMS FO	0.00	295.51
10000	430357	01/20/10	09191	IMPERIAL AWARDS INC	0107501	PLAQUE FOR OUTGOING TR	0.00	114.03
10000	430357	01/20/10	09191	IMPERIAL AWARDS INC	0107501	SHIPPING CHARGES	0.00	7.25
TOTAL CHECK							0.00	712.30
10000	430358	01/20/10	30408	INTERSTATE ELECTRIC CO I	4307102	GRAPHIC SUPPLIES - MIS	0.00	728.97
10000	430359	01/20/10	10004548	J. LEE ENGINEERING, INC	65	INVOICE #1622	0.00	525.00
10000	430360	01/20/10	10007437	JCR INSPECTION SERVICES	35080585	DEPUTY INSPECTION & MA	0.00	3640.00
10000	430361	01/20/10	00363	KELLY PAPER CO	4307103	PAPER & ENVELOPE SUPPL	0.00	70.51
10000	430361	01/20/10	00363	KELLY PAPER CO	4307103	PAPER & ENVELOPE SUPPL	0.00	282.06
10000	430361	01/20/10	00363	KELLY PAPER CO	4307103	PAPER & ENVELOPE SUPPL	0.00	1341.40
10000	430361	01/20/10	00363	KELLY PAPER CO	4307103	PAPER & ENVELOPE SUPPL	0.00	124.46
10000	430361	01/20/10	00363	KELLY PAPER CO	4307103	PAPER & ENVELOPE SUPPL	0.00	62.95
TOTAL CHECK							0.00	1881.38
10000	430362	01/20/10	44348	KOHN COMMUNICATIONS	0107905	FACILITATION (TEAM BEV	0.00	583.00
10000	430363	01/20/10	00351	KOONTZ HARDWARE	0103302	FIRE PROTECTION TOOLS	0.00	16.99
10000	430363	01/20/10	00351	KOONTZ HARDWARE	0103302	FIRE PROTECTION TOOLS	0.00	43.85
10000	430363	01/20/10	00351	KOONTZ HARDWARE	0810002	TOOLS- MISCELLANEOUS S	0.00	17.54
TOTAL CHECK							0.00	78.38
10000	430364	01/20/10	10003623	DONNA KREY	4808303	WRITING AND EDITING- A	0.00	315.00
10000	430365	01/20/10	31947	L A COUNTY DEPT OF PUBLI	8405404	ADMINISTRATION OF INDU	0.00	3695.00
10000	430365	01/20/10	31947	L A COUNTY DEPT OF PUBLI	8405404	ADMINISTRATION OF INDU	0.00	558.26
TOTAL CHECK							0.00	4253.26
10000	430366	01/20/10	31947	L A COUNTY DEPT OF PUBLI	0107603	MAINTENANCE-TRAFFIC SI	0.00	274.54
10000	430367	01/20/10	10007081	L.A. HYDRO-JET & ROOTER	0805901	CLEAR, CLEAN, REPAIR O	0.00	350.00
10000	430367	01/20/10	10007081	L.A. HYDRO-JET & ROOTER	0805901	CLEAR, CLEAN, REPAIR O	0.00	58.00
10000	430367	01/20/10	10007081	L.A. HYDRO-JET & ROOTER	0805901	CLEAR, CLEAN, REPAIR O	0.00	70.00
TOTAL CHECK							0.00	478.00
10000	430368	01/20/10	10855	LIEBERT CASSIDY WHITMORE	4800404	LEGAL PERSONNEL TRAINI	0.00	1250.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430478"
ACCOUNTING PERIOD: 7/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	430368	01/20/10 10855	LIEBERT CASSIDY WHITMORE	4800404	LEGAL PERSONNEL TRAINI	0.00	2500.00
TOTAL CHECK						0.00	3750.00
10000	430369	01/20/10 00369	THE LIGHTHOUSE INC	4910000	LIGHTS, MIRRORS & AUTO	0.00	112.44
10000	430369	01/20/10 00369	THE LIGHTHOUSE INC	4910000	LIGHTS, MIRRORS & AUTO	0.00	73.71
10000	430369	01/20/10 00369	THE LIGHTHOUSE INC	4910000	DISCOUNT	0.00	-0.70
10000	430369	01/20/10 00369	THE LIGHTHOUSE INC	4910000	LIGHTS, MIRRORS & AUTO	0.00	107.56
10000	430369	01/20/10 00369	THE LIGHTHOUSE INC	4910000	DISCOUNT	0.00	-1.35
10000	430369	01/20/10 00369	THE LIGHTHOUSE INC	4910000	DISCOUNT	0.00	-1.96
10000	430369	01/20/10 00369	THE LIGHTHOUSE INC	4910000	DISCOUNT	0.00	-1.96
10000	430369	01/20/10 00369	THE LIGHTHOUSE INC	4910000	LIGHTS, MIRRORS & AUTO	0.00	38.85
TOTAL CHECK						0.00	326.59
10000	430370	01/20/10 32405	MARTIN AUTOMOTIVE GROUP	4910000	GENUINE GM PARTS FOR U	0.00	12.67
10000	430370	01/20/10 32405	MARTIN AUTOMOTIVE GROUP	4910000	GENUINE GM PARTS FOR U	0.00	12.67
TOTAL CHECK						0.00	25.34
10000	430371	01/20/10 33809	MATT CONSTRUCTION CORP	35810897	PRECONSTRUCTION SERVIC	0.00	506642.78
10000	430372	01/20/10 10002187	MAYER HOFFMAN MCCANN P.C	6801704	ANNUAL AUDIT 6/30/09	0.00	4326.00
10000	430372	01/20/10 10002187	MAYER HOFFMAN MCCANN P.C	4801601	PROFESSIONAL AUDITING	0.00	24000.00
TOTAL CHECK						0.00	28326.00
10000	430373	01/20/10 10006552	MONTAGE BEVERLY HILLS	0106901	GARDEN MAINTENANCE REI	0.00	10350.00
10000	430374	01/20/10 10007107	NETWORLD SOLUTIONS, INC	4101503BHSD	BHUSD SYSTEMS ADMINIST	0.00	1760.00
10000	430374	01/20/10 10007107	NETWORLD SOLUTIONS, INC	4101503BHSD	BHUSD SYSTEMS ADMINIST	0.00	4262.50
TOTAL CHECK						0.00	6022.50
10000	430375	01/20/10 13051	NOLO	0107707	BOOKS-ADULT REFERENCE	0.00	53.76
10000	430375	01/20/10 13051	NOLO	0107707	SHIPPING	0.00	2.89
TOTAL CHECK						0.00	56.65
10000	430376	01/20/10 44065	OFFICE TEAM	0109501	TEMPORARY HELP FOR PUB	0.00	890.18
10000	430376	01/20/10 44065	OFFICE TEAM	0109501	TEMPORARY HELP FOR PUB	0.00	884.81
10000	430376	01/20/10 44065	OFFICE TEAM	0109501	TEMPORARY HELP FOR PUB	0.00	654.23
10000	430376	01/20/10 44065	OFFICE TEAM	0109501	TEMPORARY HELP FOR PUB	0.00	900.90
10000	430376	01/20/10 44065	OFFICE TEAM	0109501	TEMPORARY HELP FOR PUB	0.00	546.98
10000	430376	01/20/10 44065	OFFICE TEAM	0109501	TEMPORARY HELP FOR PUB	0.00	536.25
TOTAL CHECK						0.00	4413.35
10000	430377	01/20/10 04429	OFFICEMAX INCORPORATED	0102301	OFFICE SUPPLIES (PATRO	0.00	81.55
10000	430377	01/20/10 04429	OFFICEMAX INCORPORATED	4800301	OFFICE SUPPLIES - FINA	0.00	211.80
10000	430377	01/20/10 04429	OFFICEMAX INCORPORATED	4800301	OFFICE SUPPLIES - FINA	0.00	191.64
10000	430377	01/20/10 04429	OFFICEMAX INCORPORATED	4800301	CREDIT	0.00	-56.36
10000	430377	01/20/10 04429	OFFICEMAX INCORPORATED	0102402	OFFICE SUPPLIES (PD SU	0.00	195.70
10000	430377	01/20/10 04429	OFFICEMAX INCORPORATED	0102403	OFFICE SUPPLIES (PD SU	0.00	213.19
TOTAL CHECK						0.00	837.52

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ACCOUNTING PERIOD: 7/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	430378	01/20/10	10005619 ONE SOURCE FACILITIES, L	35080610	EOC FURNITURE & STORA	0.00	1233.70
10000	430378	01/20/10	10005619 ONE SOURCE FACILITIES, L	35080610	EOC FURNITURE & STORA	0.00	4302.03
TOTAL CHECK						0.00	5535.73
10000	430379	01/20/10	10006919 OVERDRIVE, INC	0107707	DIGITAL BOOK TECHNOLOG	0.00	4500.00
10000	430380	01/20/10	10000256 TIM OWENS	4800404	COMPUTER TRAINING CLAS	0.00	2250.00
10000	430381	01/20/10	10001963 PCS ENTERPRISES INC	0106702	INSTRUCTION ((YOUTH SP	0.00	2670.00
10000	430382	01/20/10	42554 QUARTERMASTER INC	0107301	UNIFORMS & SUPPLIES FO	0.00	50.46
10000	430383	01/20/10	00527 RALPHS GROCERY	0103301	GROCERY ITEMS FOR MEET	0.00	59.52
10000	430383	01/20/10	00527 RALPHS GROCERY	0106701	GROCERY SUPPLIES (EARL	0.00	60.00
10000	430383	01/20/10	00527 RALPHS GROCERY	0106801	GROCERY SUPPLIES (PARK	0.00	65.15
TOTAL CHECK						0.00	184.67
10000	430384	01/20/10	43146 RDW INC	0107301	BICYLCE EQUIPMENT & SU	0.00	13.16
10000	430384	01/20/10	43146 RDW INC	0107301	BICYLCE EQUIPMENT & SU	0.00	60.00
10000	430384	01/20/10	43146 RDW INC	0107301	BICYLCE EQUIPMENT & SU	0.00	114.86
10000	430384	01/20/10	43146 RDW INC	0107301	BICYLCE EQUIPMENT & SU	0.00	301.38
10000	430384	01/20/10	43146 RDW INC	0107301	BICYLCE EQUIPMENT & SU	0.00	307.22
TOTAL CHECK						0.00	796.62
10000	430385	01/20/10	26974 SANTA MONICA UCLA MEDICA	0102501	SEXUAL ASSAULT TREATME	0.00	730.00
10000	430386	01/20/10	02250 SBS CORPORATION	35080610	POLICE FACILITY AND EM	0.00	130564.95
10000	430387	01/20/10	10006935 ROSEBLANCHE SCHWARTZ	0106704	INSTRUCTOR (SENIOR) EX	0.00	183.40
10000	430388	01/20/10	27906 SMART & FINAL CREDIT DEP	0106701	GROCERY SUPPLIESE (EAR	0.00	99.28
10000	430388	01/20/10	27906 SMART & FINAL CREDIT DEP	0106701	GROCERY SUPPLIESE (EAR	0.00	401.53
TOTAL CHECK						0.00	500.81
10000	430389	01/20/10	10003139 SOUTHERN COUNTIES OIL CO	4910001	GASOLINE, DIESEL FUEL,	0.00	22965.96
10000	430390	01/20/10	06826 STANLEY SECURITY SOLUTIO	0810002	LOCKS, KEYS, CYLINDERS	0.00	137.99
10000	430391	01/20/10	25629 THE STATE CHEMICAL MFG C	8505505	DEGREASERS & ODOR CONT	0.00	338.37
10000	430392	01/20/10	00835 STERLING CODIFIERS INC	4101504	MUNICIPAL CODE ONLINE	0.00	500.00
10000	430393	01/20/10	21732 TWINING LAB OF SO CALIFO	35420888	ADDITIONAL GEOTECHNICA	0.00	4863.75
10000	430393	01/20/10	21732 TWINING LAB OF SO CALIFO	35420888	ADDITIONAL GEOTECHNICA	0.00	4597.50
10000	430393	01/20/10	21732 TWINING LAB OF SO CALIFO	35420888	ADDITIONAL GEOTECHNICA	0.00	520.00
10000	430393	01/20/10	21732 TWINING LAB OF SO CALIFO	35420888	ADDITIONAL GEOTECHNICA	0.00	2402.25
TOTAL CHECK						0.00	12383.50

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	430394	01/20/10	00034	UNION 76	4910001	PREMIUM GRADE FUEL FOR	0.00	536.39
10000	430395	01/20/10	20225	UNISOURCE WORLDWIDE INC	0103301	FIRE STATIONS' CLEANIN	0.00	2351.43
10000	430396	01/20/10	02389	VERIZON WIRELESS	8006006	CELLULAR PHONE SERVICE	0.00	1718.36
10000	430397	01/20/10	04517	VOLVO ROAD MACHINERY INC	4910000	PIPE-EXHAUST NO. 22584	0.00	119.19
10000	430397	01/20/10	04517	VOLVO ROAD MACHINERY INC	4910000	FREIGHT CHARGES	0.00	14.02
TOTAL CHECK							0.00	133.21
10000	430398	01/20/10	10002378	VWR INTERNATIONAL INC.	35080894	FUME HOOD RELATED TO T	0.00	4945.87
10000	430398	01/20/10	10002378	VWR INTERNATIONAL INC.	35080894	SHIPPING/FREIGHT	0.00	236.93
TOTAL CHECK							0.00	5182.80
10000	430399	01/20/10	00161	WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	117.87
10000	430399	01/20/10	00161	WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	56.10
10000	430399	01/20/10	00161	WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	43.32
10000	430399	01/20/10	00161	WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	126.10
10000	430399	01/20/10	00161	WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	31.79
10000	430399	01/20/10	00161	WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	113.01
10000	430399	01/20/10	00161	WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	81.65
10000	430399	01/20/10	00161	WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	6.76
10000	430399	01/20/10	00161	WARREN DISTRIBUTING INC	0103302	FIRE VEHICLE PARTS & A	0.00	148.33
10000	430399	01/20/10	00161	WARREN DISTRIBUTING INC	0103302	FIRE VEHICLE PARTS & A	0.00	14.36
TOTAL CHECK							0.00	739.29
10000	430400	01/20/10	10000894	WAUSAU TILES INC	0106705	REPLACEMENT BRACERS FO	0.00	77.17
10000	430400	01/20/10	10000894	WAUSAU TILES INC	0106705	SHIPPING AND HANDLING	0.00	26.04
TOTAL CHECK							0.00	103.21
10000	430401	01/20/10	12178	WEST COAST ARBORISTS INC	0105601	TREE TRIMMING & MAINTE	0.00	15188.78
10000	430401	01/20/10	12178	WEST COAST ARBORISTS INC	35160089	TREE REPLACEMENT (STRE	0.00	26300.26
TOTAL CHECK							0.00	41489.04
10000	430402	01/20/10	10003850	WESTERN PACIFIC PULP & P	0102408	SHREDDING SERVICES FOR	0.00	155.00
10000	430402	01/20/10	10003850	WESTERN PACIFIC PULP & P	0102408	SHREDDING SERVICES FOR	0.00	140.00
TOTAL CHECK							0.00	295.00
10000	430403	01/20/10	43944	WITTMAN ENTERPRISES LLC	0103402	AMBULANCE BILLING- BLA	0.00	5748.75
10000	430404	01/20/10	10006224	AMERICAN CANCER SOCIETY/	60	DED:8009 AMER CANC	0.00	101.17
10000	430405	01/20/10	06670	AMERICAN RED CROSS/ LA C	60	DED:8006 RED CROSS	0.00	53.17
10000	430406	01/20/10	09073	BEVERLY HILLS FIREMEN'S	60	DED:5555 BHFA	0.00	6460.00
10000	430406	01/20/10	09073	BEVERLY HILLS FIREMEN'S	60	DED:5310 CANC INS	0.00	1128.31
10000	430406	01/20/10	09073	BEVERLY HILLS FIREMEN'S	60	DED:5550 BHFMGMT	0.00	82.52

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	430406	01/20/10	09073	BEVERLY HILLS FIREMEN'S	60	DED:5520 AFLAC	0.00	739.35
TOTAL CHECK							0.00	8410.18
10000	430407	01/20/10	10000864	BEVERLY HILLS MANAGEMENT	60	DED:5805 M&P DUES	0.00	750.00
10000	430407	01/20/10	10000864	BEVERLY HILLS MANAGEMENT	60	DED:5807 M&P FEE	0.00	60.00
TOTAL CHECK							0.00	810.00
10000	430408	01/20/10	20526	BEVERLY HILLS POLICE OFF	60	DED:5510 AFLAC	0.00	2554.16
10000	430409	01/20/10	09074	BEVERLY HILLS POLICE REL	60	DED:5505 BHPD	0.00	19295.82
10000	430410	01/20/10	10007402	BEVERLY HILLS SUPERVISOR	60	DED:5820 BHSA	0.00	300.00
10000	430411	01/20/10	10005291	BH CONFIDENTIAL EMPLOYEE	60	DED:5850 CONF DUES	0.00	290.00
10000	430412	01/20/10	32111	CITY OF HOPE	60	DED:8007 C OF HOPE	0.00	34.53
10000	430413	01/20/10	37083	CONEXIS	60	DED:7010 FLXDEP	0.00	-107.95
10000	430413	01/20/10	37083	CONEXIS	60	DED:7000 FLXMED	0.00	-57.69
10000	430413	01/20/10	37083	CONEXIS	60	DED:7000 FLXMED	0.00	57.69
10000	430413	01/20/10	37083	CONEXIS	60	DED:7010 FLXDEP	0.00	107.95
10000	430413	01/20/10	37083	CONEXIS	60	DED:7010 FLXDEP	0.00	1967.67
10000	430413	01/20/10	37083	CONEXIS	60	DED:7000 FLXMED	0.00	6354.94
TOTAL CHECK							0.00	8322.61
10000	430414	01/20/10	35798	EARTH SHARE OF CALIF	60	DED:8010 EARTHS	0.00	32.41
10000	430415	01/20/10	10007425	FRANCHISE TAX BOARD	60	DED:2325 EARN WH	0.00	375.00
10000	430416	01/20/10	10007426	FRANCHISE TAX BOARD	60	DED:2330 EARN WH	0.00	139.79
10000	430417	01/20/10	36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5610 SVCFEE	0.00	120.00
10000	430417	01/20/10	36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5605 MEABH	0.00	2090.00
TOTAL CHECK							0.00	2210.00
10000	430418	01/20/10	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5750 SVCFEE	0.00	350.00
10000	430418	01/20/10	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5705 PTDUES	0.00	832.00
10000	430418	01/20/10	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5710 PTFEES	0.00	387.50
TOTAL CHECK							0.00	1569.50
10000	430419	01/20/10	10005786	NEW YORK LIFE INS CO	60	DED:5515 NY LIFE IN	0.00	2365.17
10000	430420	01/20/10	10003105	PARS	60	MONTHLY ADMIN FEE	0.00	691.87
10000	430420	01/20/10	10003105	PARS	60	AFLAC INSURANCE	0.00	2623.63
10000	430420	01/20/10	10003105	PARS	60	OPT TERM/PERM INSURAN	0.00	560.61
TOTAL CHECK							0.00	3876.11
10000	430421	01/20/10	36362	PERS LONG TERM CARE PROG	60	DED:5410 PERS LTERM	0.00	557.74

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	430422	01/20/10	10007476	SHERIFF'S DEPARTMENT	60	DED:2340 EARN WH	0.00	320.80
10000	430423	01/20/10	09294	SO CALIF EDISON CO	0106907	MONTHLY BILLING	0.00	20.22
10000	430423	01/20/10	09294	SO CALIF EDISON CO	0106706	MONTHLY BILLING	0.00	99.36
10000	430423	01/20/10	09294	SO CALIF EDISON CO	0106709	MONTHLY BILLING	0.00	210.29
10000	430423	01/20/10	09294	SO CALIF EDISON CO	0106707	MONTHLY BILLING	0.00	686.26
10000	430423	01/20/10	09294	SO CALIF EDISON CO	0106901	MONTHLY BILLING	0.00	1452.44
10000	430423	01/20/10	09294	SO CALIF EDISON CO	0106906	MONTHLY BILLING	0.00	7848.88
10000	430423	01/20/10	09294	SO CALIF EDISON CO	0106907	MONTHLY BILLING	0.00	555.15
10000	430423	01/20/10	09294	SO CALIF EDISON CO	0106901	MONTHLY BILLING	0.00	78.19
10000	430423	01/20/10	09294	SO CALIF EDISON CO	0106901	MONTHLY BILLING	0.00	38.79
10000	430423	01/20/10	09294	SO CALIF EDISON CO	0106901	MONTHLY BILLING	0.00	270.16
10000	430423	01/20/10	09294	SO CALIF EDISON CO	0106701	MONTHLY BILLING	0.00	1514.93
10000	430423	01/20/10	09294	SO CALIF EDISON CO	0106702	MONTHLY BILIING	0.00	1262.25
10000	430423	01/20/10	09294	SO CALIF EDISON CO	0106703	MONTHLY BILLING	0.00	1150.61
10000	430423	01/20/10	09294	SO CALIF EDISON CO	0106704	MONTHLY BILLING	0.00	130.34
10000	430423	01/20/10	09294	SO CALIF EDISON CO	0106705	MONTHLY BILLING	0.00	1269.61
10000	430423	01/20/10	09294	SO CALIF EDISON CO	0106901	MONTHLY BILLING	0.00	742.10
10000	430423	01/20/10	09294	SO CALIF EDISON CO	0106901	MONTHLY BILLING	0.00	851.10
10000	430423	01/20/10	09294	SO CALIF EDISON CO	0106901	MONTHLY BILLING	0.00	201.34
TOTAL CHECK							0.00	18382.02
10000	430424	01/20/10	10002663	STATE DISBURSEMENT UNIT	60	DED:2005 CHILD SUP	0.00	1150.50
10000	430424	01/20/10	10002663	STATE DISBURSEMENT UNIT	60	DED:2010 CHILD SUPP	0.00	2569.77
TOTAL CHECK							0.00	3720.27
10000	430425	01/20/10	10006317	THE HUMANE SOCIETY OF UN	60	DED:8008 HUMANE USA	0.00	18.41
10000	430426	01/20/10	10007563	UNITED STATES TREASURY /	60	DED:2326 EARN WH	0.00	237.00
10000	430427	01/21/10	10007578	21ST CENTURY STERLING IN	0102608	CELLULAR BACK UP RADIO	0.00	15.00
10000	430428	01/21/10	10004492	911TLC-TRAINING & LEARNI	0102902	CLASS FEES REGISTRATI	0.00	255.00
10000	430429	01/21/10	10005595	AFLAC MEA	60	AFLAC INS.	0.00	2623.63
10000	430430	01/21/10	89107	DENNIS ANDREWS	0103201	TEAM BH REFRESHMENTS	0.00	150.22
10000	430430	01/21/10	89107	DENNIS ANDREWS	0107905	TEAM BH REFRESHMENTS	0.00	300.00
TOTAL CHECK							0.00	450.22
10000	430431	01/21/10	04651	ANGELICA TEXTILE SERVICE	8505505	UNIFORM RENTAL/LAUNDRY	0.00	37.35
10000	430431	01/21/10	04651	ANGELICA TEXTILE SERVICE	0103301	UNIFORM RENTAL/LAUNDRY	0.00	602.68
10000	430431	01/21/10	04651	ANGELICA TEXTILE SERVICE	0104610	UNIFORM RENTAL/LAUNDRY	0.00	174.40
10000	430431	01/21/10	04651	ANGELICA TEXTILE SERVICE	0106910	UNIFORM RENTAL/LAUNDRY	0.00	473.04
10000	430431	01/21/10	04651	ANGELICA TEXTILE SERVICE	0107601	UNIFORM RENTAL/LAUNDRY	0.00	87.58
10000	430431	01/21/10	04651	ANGELICA TEXTILE SERVICE	0107602	UNIFORM RENTAL/LAUNDRY	0.00	29.69
10000	430431	01/21/10	04651	ANGELICA TEXTILE SERVICE	0107603	UNIFORM RENTAL/LAUNDRY	0.00	46.31

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430478"
ACCOUNTING PERIOD: 7/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	430431	01/21/10	04651	ANGELICA TEXTILE SERVICE	0805901	UNIFORM RENTAL/LAUNDRY	0.00	234.24
10000	430431	01/21/10	04651	ANGELICA TEXTILE SERVICE	4307103	UNIFORM RENTAL/LAUNDRY	0.00	16.48
10000	430431	01/21/10	04651	ANGELICA TEXTILE SERVICE	4908501	UNIFORM RENTAL/LAUNDRY	0.00	222.00
10000	430431	01/21/10	04651	ANGELICA TEXTILE SERVICE	8006003	UNIFORM RENTAL/LAUNDRY	0.00	372.12
10000	430431	01/21/10	04651	ANGELICA TEXTILE SERVICE	8107200	UNIFORM RENTAL/LAUNDRY	0.00	1817.28
10000	430431	01/21/10	04651	ANGELICA TEXTILE SERVICE	8107401	UNIFORM RENTAL/LAUNDRY	0.00	123.56
10000	430431	01/21/10	04651	ANGELICA TEXTILE SERVICE	8305201	UNIFORM RENTAL/LAUNDRY	0.00	336.19
10000	430431	01/21/10	04651	ANGELICA TEXTILE SERVICE	8405401	UNIFORM RENTAL/LAUNDRY	0.00	152.94
10000	430431	01/21/10	04651	ANGELICA TEXTILE SERVICE	8505501	UNIFORM RENTAL/LAUNDRY	0.00	56.64
10000	430431	01/21/10	04651	ANGELICA TEXTILE SERVICE	8505502	UNIFORM RENTAL/LAUNDRY	0.00	69.86
10000	430431	01/21/10	04651	ANGELICA TEXTILE SERVICE	0102406	UNIFORM RENTAL/LAUNDRY	0.00	372.00
TOTAL CHECK							0.00	5224.36
10000	430432	01/21/10	10004126	MARK BROWER	4800301	50% REIMBURSE. EQUIP	0.00	59.96
10000	430432	01/21/10	10004126	MARK BROWER	4800301	CELL PHONE REIMBURSEM	0.00	65.51
TOTAL CHECK							0.00	125.47
10000	430433	01/21/10	10007582	KAREN JEAN HOGLE BROWN	0106707	PERFORMER FOR MUSIC IN	0.00	400.00
10000	430434	01/21/10	30513	CALIF VISION SERVICE	60	CLASS 1 VISION	0.00	2748.06
10000	430434	01/21/10	30513	CALIF VISION SERVICE	60	CLASS 2 VISION	0.00	9574.70
10000	430434	01/21/10	30513	CALIF VISION SERVICE	60	CLASS 4 VISION	0.00	17760.98
TOTAL CHECK							0.00	30083.74
10000	430435	01/21/10	26807	CAPE, INC	0102402	MEM: N.GALVAN & J.DY	0.00	90.00
10000	430436	01/21/10	04344	DANIEL E CARTAGENA	4801802	CELL PHONE REIMBURSEM	0.00	151.74
10000	430437	01/21/10	04789	CCMF	4800101	J. KOLIN CCMF DINNER	0.00	60.00
10000	430438	01/21/10	02976	DIEGO CEVALLOS	0106702	SWIM INSTRUCTION & PRO	0.00	15121.84
10000	430439	01/21/10	27567	ALAN BRYCE COFFIELD	0103301	FLEXIBLE BENEFIT	0.00	198.90
10000	430440	01/21/10	10001147	COMRISK SPECIALTY PRODUC	60	DISAB INS	0.00	18273.60
10000	430441	01/21/10	10007580	CONCORD ENSEMBLE	0106707	PERFORMER FOR MUSIC IN	0.00	800.00
10000	430442	01/21/10	10000839	DEPARTMENT OF MOTOR VEHI	0107301	12 VEHICLE BOOKS	0.00	144.29
10000	430443	01/21/10	27474	DEPARTMENT OF PUBLIC HEA	8006004	H2O FEES 7/1-6/30/09	0.00	29718.88
10000	430444	01/21/10	19361	SCOTT A DOWLING	3202105E127	K9 SEM. LCH PER DIEM	0.00	60.00
10000	430445	01/21/10	10004219	CHERYL A. FRIEDLING	4800101	90% OF INSURANCE	0.00	62.10
10000	430445	01/21/10	10004219	CHERYL A. FRIEDLING	4800101	IPHONE, CHARGER, CASE	0.00	317.74
TOTAL CHECK							0.00	379.84

SPI - FUND ACCOUNTING
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CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430478"
ACCOUNTING PERIOD: 7/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	430446	01/21/10 03423	THE GUARDIAN LIFE INS CO	60	LIFE INS	0.00	16879.52
10000	430446	01/21/10 03423	THE GUARDIAN LIFE INS CO	60	DENTAL INS	0.00	2415.10
TOTAL CHECK						0.00	19294.62
10000	430447	01/21/10 03939	GUARDIAN LIFE INSURANCE	60	DENTAL CLAIMS	0.00	71254.03
10000	430448	01/21/10 23513	INDEPENDENT CITIES ASSOC	4800101	ICA RG FEE: B.BRUCKER	0.00	450.00
10000	430449	01/21/10 39306	KARL KIRKMAN	4500605	CELL PHONE BILL	0.00	38.56
10000	430450	01/21/10 21949	AMIR H KOJOORY	4800101	COMMEMORATIVE ITEMS-FO	0.00	428.02
10000	430451	01/21/10 29223	LA COUNTY - EMS AGENCY	0103303	PARAMEDIC R. SIEGEL	0.00	265.00
10000	430452	01/21/10 10004022	BRENDA A. LAVENDER	4801802	CELL PHONE BILL	0.00	538.93
10000	430453	01/21/10 42411	ERICK LEE	4800404	TUITION CSUN	0.00	2200.00
10000	430454	01/21/10 15136	BRUCE LESSING	0103101	CELL PHONE BILL	0.00	61.37
10000	430455	01/21/10 10001827	KATIE LICHTIG	4800101	WORKING LUNCH REIMBUR	0.00	176.05
10000	430455	01/21/10 10001827	KATIE LICHTIG	4800101	CELL PHONE BILL	0.00	85.73
TOTAL CHECK						0.00	261.78
10000	430456	01/21/10 27873	LOS ANGELES COUNTY COMMU	1004201	SEP '08 VICS REIMBURS	0.00	619.91
10000	430457	01/21/10 10007683	SIDNEY MATHALON	65	LANDSCAPE & MAINT.	0.00	10000.00
10000	430457	01/21/10 10007683	SIDNEY MATHALON	65	TEMP CERT OF OCCUPANC	0.00	10000.00
TOTAL CHECK						0.00	20000.00
10000	430458	01/21/10 86571	MITCHEL MCCANN	0102903	TAXI & PARKING EXPEN.	0.00	84.00
10000	430459	01/21/10 10002439	BRADFORD MCHENRY	0103301	HR BENEFIT (FLEX)	0.00	165.00
10000	430460	01/21/10 81678	RALPH MUNDELL	0103301	CELL PHONE BILL	0.00	402.89
10000	430461	01/21/10 25620	P A P A / PESTICIDE APPL	0106910	H. BROUWER QC#075611	0.00	70.00
10000	430462	01/21/10 10003105	PARS	60	MONTHLY ADMIN FEE	0.00	691.87
10000	430463	01/21/10 09284	PEDIT	60	OPT TERM/PERM INS	0.00	560.61
10000	430464	01/21/10 09288	RIO HONDO COLLEGE	0102902	TUITION FEE 4 @ 4.00	0.00	16.00
10000	430465	01/21/10 36858	SCAFO	0102502	A ARROYO & J CASCADEN	0.00	60.00
10000	430466	01/21/10 15070	RUSSELL SHARP	3202105E127	PER DIEM LUNCH 4 DAYS	0.00	60.00

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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	430467	01/21/10	10006355 RYAN SIEGEL	0103301	HR BENEFIT FLEX PLAN	0.00	335.12
10000	430470	01/21/10	09294 SO CALIF EDISON CO	8107215	UTILITY BILL 1/5/10	0.00	5406.89
10000	430470	01/21/10	09294 SO CALIF EDISON CO	8107215	UTILITY BILL 1/6/10	0.00	562.20
10000	430470	01/21/10	09294 SO CALIF EDISON CO	8107214	UTILITY BILL 1/6/10	0.00	11950.90
10000	430470	01/21/10	09294 SO CALIF EDISON CO	0101702	UTILITY BILL 1/9/10	0.00	26.47
10000	430470	01/21/10	09294 SO CALIF EDISON CO	8107202	UTILITY BILL 1/6/10	0.00	3535.23
10000	430470	01/21/10	09294 SO CALIF EDISON CO	8107203	UTILITY BILL 1/6/10	0.00	8217.19
10000	430470	01/21/10	09294 SO CALIF EDISON CO	8107204	UTILITY BILL 1/6/10	0.00	3049.94
10000	430470	01/21/10	09294 SO CALIF EDISON CO	8107206	UTILITY BILL 1/6/10	0.00	1708.48
10000	430470	01/21/10	09294 SO CALIF EDISON CO	8107207	UTILITY BILL 1/6/10	0.00	2770.81
10000	430470	01/21/10	09294 SO CALIF EDISON CO	0107603	UTILITY BILL 1/14/10	0.00	29.41
10000	430470	01/21/10	09294 SO CALIF EDISON CO	8107208	UTILITY BILL 1/6/10	0.00	164.41
10000	430470	01/21/10	09294 SO CALIF EDISON CO	8107209	UTILITY BILL 1/6/10	0.00	1611.27
10000	430470	01/21/10	09294 SO CALIF EDISON CO	8107211	UTILITY BILL 1/6/10	0.00	2732.38
10000	430470	01/21/10	09294 SO CALIF EDISON CO	8107213	UTILITY BILL 1/6/10	0.00	1967.08
10000	430470	01/21/10	09294 SO CALIF EDISON CO	0102001	MONTHLY BILLING	0.00	136.18
10000	430470	01/21/10	09294 SO CALIF EDISON CO	0102103	MONTHLY BILLING	0.00	192.50
10000	430470	01/21/10	09294 SO CALIF EDISON CO	0102104	MONTHLY BILIING	0.00	704.29
10000	430470	01/21/10	09294 SO CALIF EDISON CO	0102201	MONTHLY BILLING	0.00	154.95
10000	430470	01/21/10	09294 SO CALIF EDISON CO	0102202	MONTHLY BILLING	0.00	284.08
10000	430470	01/21/10	09294 SO CALIF EDISON CO	0102501	MONTHLY BILLING	0.00	2150.93
10000	430470	01/21/10	09294 SO CALIF EDISON CO	0102301	MONTHLY BILLING	0.00	1386.52
10000	430470	01/21/10	09294 SO CALIF EDISON CO	0102304	MONTHLY BILLING	0.00	49.30
10000	430470	01/21/10	09294 SO CALIF EDISON CO	0102204	MONTHLY BILLING	0.00	9.39
10000	430470	01/21/10	09294 SO CALIF EDISON CO	0102401	MONTHLY BILLING	0.00	2576.56
10000	430470	01/21/10	09294 SO CALIF EDISON CO	0102402	MONTHLY BILLING	0.00	230.09
10000	430470	01/21/10	09294 SO CALIF EDISON CO	0102403	MONTHLY BILLING	0.00	848.68
10000	430470	01/21/10	09294 SO CALIF EDISON CO	0102406	MONTHLY BILLING	0.00	222.56
10000	430470	01/21/10	09294 SO CALIF EDISON CO	0102101	MONTHLY BILLING	0.00	122.06
10000	430470	01/21/10	09294 SO CALIF EDISON CO	0102502	MONTHLY BILLING	0.00	315.53
10000	430470	01/21/10	09294 SO CALIF EDISON CO	0102106	MONTHLY BILLING	0.00	23.47
10000	430470	01/21/10	09294 SO CALIF EDISON CO	0102601	MONTHLY BILLING	0.00	323.27
10000	430470	01/21/10	09294 SO CALIF EDISON CO	0102602	MONTHLY BILLING	0.00	212.24
10000	430470	01/21/10	09294 SO CALIF EDISON CO	0102408	MONTHLY BILLING	0.00	1426.22
10000	430470	01/21/10	09294 SO CALIF EDISON CO	0102604	MONTHLY BILLING	0.00	244.38
10000	430470	01/21/10	09294 SO CALIF EDISON CO	0102605	MONTHLY BILLING	0.00	90.14
10000	430470	01/21/10	09294 SO CALIF EDISON CO	0102606	MONTHLY BILLING	0.00	43.21
10000	430470	01/21/10	09294 SO CALIF EDISON CO	0102701	MONTHLY BILLING	0.00	198.12
10000	430470	01/21/10	09294 SO CALIF EDISON CO	0102702	MONTHLY BILLING	0.00	116.44
10000	430470	01/21/10	09294 SO CALIF EDISON CO	0102703	MONTHLY BILLING	0.00	101.43
10000	430470	01/21/10	09294 SO CALIF EDISON CO	0102704	MONTHLY BILLING	0.00	292.07
10000	430470	01/21/10	09294 SO CALIF EDISON CO	0102603	MONTHLY BILLING	0.00	53.06
10000	430470	01/21/10	09294 SO CALIF EDISON CO	0102705	MONTHLY BILLING	0.00	10.32
10000	430470	01/21/10	09294 SO CALIF EDISON CO	0102901	MONTHLY BILLING	0.00	150.26
10000	430470	01/21/10	09294 SO CALIF EDISON CO	0102904	MONTHLY BILLING	0.00	18.75
TOTAL CHECK						0.00	56419.66

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CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

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ACCOUNTING PERIOD: 7/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	430471	01/21/10	29474	SWANA	8305201	ANNUAL FEE J. BURNLEY	0.00	201.00
10000	430472	01/21/10	44779	TRUGREEN LANDCARE	0106901	LANDSCAPE MAINTENANCE	0.00	10949.72
10000	430472	01/21/10	44779	TRUGREEN LANDCARE	0106906	LANDSCAPE MAINTENANCE	0.00	2701.40
10000	430472	01/21/10	44779	TRUGREEN LANDCARE	0106907	LANDSCAPE MAINTENANCE	0.00	15210.75
TOTAL CHECK							0.00	28861.87
10000	430473	01/21/10	10006055	THE WACKENHUT CORPORATIO	0102403	JAILER SERVICES- OPERA	0.00	50617.84
10000	430474	01/21/10	10007681	WEBER & BAER	0101704	REF. WITNESS FEES	0.00	150.00
10000	430475	01/21/10	23996	BRETT WILSON	0103301	FLEXIBLE BENEFIT	0.00	750.00
10000	430476	01/21/10	01406	RODERICK J WOOD	4800101	REP MEETINGS EXPENSES	0.00	227.10
10000	430476	01/21/10	01406	RODERICK J WOOD	4800101	TIPS & CAB FARE	0.00	85.00
TOTAL CHECK							0.00	312.10
10000	430477	01/21/10	33994	FEDERAL RESERVE BANK	806360	DEDS FOR INS EE BONDS	0.00	900.00
10000	430478	01/21/10	29974	THE GAS COMPANY	0101702	450 N CRESCENT DR	0.00	1237.69
10000	430478	01/21/10	29974	THE GAS COMPANY	0103101	MONTHLY BILL	0.00	20.50
10000	430478	01/21/10	29974	THE GAS COMPANY	0103201	MONTHLY BILL	0.00	2.03
10000	430478	01/21/10	29974	THE GAS COMPANY	0103202	MONTHLY BILL	0.00	5.48
10000	430478	01/21/10	29974	THE GAS COMPANY	0103203	MONTHLY BILL	0.00	19.41
10000	430478	01/21/10	29974	THE GAS COMPANY	0103204	MONTHLY BILL	0.00	0.63
10000	430478	01/21/10	29974	THE GAS COMPANY	0103301	MONTHLY BILL	0.00	73.08
10000	430478	01/21/10	29974	THE GAS COMPANY	0103302	MONTHLY BILL	0.00	5.07
10000	430478	01/21/10	29974	THE GAS COMPANY	0103303	MONTHLY BILL	0.00	24.72
10000	430478	01/21/10	29974	THE GAS COMPANY	4908501	9355 W THIRD ST	0.00	1636.04
10000	430478	01/21/10	29974	THE GAS COMPANY	0103401	MONTHLY BILL	0.00	117.84
10000	430478	01/21/10	29974	THE GAS COMPANY	0103402	MONTHLY BILL	0.00	3.44
10000	430478	01/21/10	29974	THE GAS COMPANY	0103403	MONTHLY BILL	0.00	8.70
10000	430478	01/21/10	29974	THE GAS COMPANY	0103501	MONTHLY BILL	0.00	0.72
10000	430478	01/21/10	29974	THE GAS COMPANY	0103502	MONTHLY BILL	0.00	2.88
10000	430478	01/21/10	29974	THE GAS COMPANY	0103503	MONTHLY BILL	0.00	0.31
10000	430478	01/21/10	29974	THE GAS COMPANY	4908501	240 N BEVERLY DR (GAS	0.00	112.00
TOTAL CHECK							0.00	3270.54
TOTAL CASH ACCOUNT							0.00	6899204.91
TOTAL FUND							0.00	6899204.91
TOTAL REPORT							0.00	6899204.91

City of Beverly Hills

DEMAND REPORT

(CHECK REGISTER)

January 4th - January 21st, 2010

CHECK # 430005 - 430478

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