City of Beverly Hills

DEMAND REPORT

(CHECK REGISTER)

January 4th - February 4th, 2010

CHECK # 430005 - 430929

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430929"
ACCOUNTING PERIOD: 8/10

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: 02/04/10
TIME: 19:09:38

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430929"
ACCOUNTING PERIOD: 8/10

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

SPI - FUND ACCOUNTING
DATE: 02/04/10
TIME: 19:09:38

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430929"
ACCOUNTING PERIOD: 8/10

FUND - 99 - CASH DISBURSEMENT

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

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430929"
ACCOUNTING PERIOD: 8/10

FUND - 99 - CASH DISBURSEMENT

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

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430929"
ACCOUNTING PERIOD: 8/10

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

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430929"
ACCOUNTING PERIOD: 8/10

FUND - 99 - CASH DISBURSEMENT

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

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430929"
ACCOUNTING PERIOD: 8/10

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 "430929"
ACCOUNTING PERIOD: 8/10

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

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430929"
ACCOUNTING PERIOD: 8/10

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 "430929"
ACCOUNTING PERIOD: 8/10

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

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430929"
ACCOUNTING PERIOD: 8/10

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 "430929"
ACCOUNTING PERIOD: 8/10

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 "430929"
ACCOUNTING PERIOD: 8/10

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 "430929"
ACCOUNTING PERIOD: 8/10

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

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430929"
ACCOUNTING PERIOD: 8/10

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

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430929"
ACCOUNTING PERIOD: 8/10

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 "430929"
ACCOUNTING PERIOD: 8/10

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 "430929"
ACCOUNTING PERIOD: 8/10

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 "430929"
ACCOUNTING PERIOD: 8/10

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

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430929"
ACCOUNTING PERIOD: 8/10

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

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430929"
ACCOUNTING PERIOD: 8/10

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

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430929"
ACCOUNTING PERIOD: 8/10

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

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430929"
ACCOUNTING PERIOD: 8/10

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 "430929"
ACCOUNTING PERIOD: 8/10

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 "430929"
ACCOUNTING PERIOD: 8/10

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

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430929"
ACCOUNTING PERIOD: 8/10

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 "430929"
ACCOUNTING PERIOD: 8/10

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 "430929"
ACCOUNTING PERIOD: 8/10

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

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

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430929"

ACCOUNTING PERIOD: 8/10

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

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430929"
ACCOUNTING PERIOD: 8/10

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

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430929"
ACCOUNTING PERIOD: 8/10

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 "430929"
ACCOUNTING PERIOD: 8/10

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
DATE: 02/04/10
TIME: 19:09:38

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430929"
ACCOUNTING PERIOD: 8/10

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

SPI - FUND ACCOUNTING
DATE: 02/04/10
TIME: 19:09:38

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430929"
ACCOUNTING PERIOD: 8/10

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

SPI - FUND ACCOUNTING
DATE: 02/04/10
TIME: 19:09:38

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430929"
ACCOUNTING PERIOD: 8/10

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	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
10000	430478	01/21/10 29974	THE GAS COMPANY	0101702	450 N CRESCENT DR	0.00	1237.69
TOTAL CHECK						0.00	3270.54
10000	430479	01/27/10 10005383	A&G INSTRUMENT SERVIC &	8006003	CALIBRATION OF PRESSUR	0.00	5243.00
10000	430480	01/27/10 10001851	A-THRONE CO INC	0106709	RENTALS (PORTABLE SINK	0.00	243.91
10000	430481	01/27/10 10003870	AIR CONDITIONING SOLUTIO	0805901	HVAC SYSTEMS- TECHNICA	0.00	972.28
10000	430481	01/27/10 10003870	AIR CONDITIONING SOLUTIO	0805901	HVAC SYSTEMS- TECHNICA	0.00	719.21
10000	430481	01/27/10 10003870	AIR CONDITIONING SOLUTIO	0805901	HVAC SYSTEMS- TECHNICA	0.00	1250.00

10000	430481	01/27/10	10003870	AIR CONDITIONING SOLUTIO	0805901	HVAC SYSTEMS- TECHNICA	0.00	305.00
TOTAL CHECK							0.00	3246.49

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430929"
ACCOUNTING PERIOD: 8/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	430482	01/27/10 43935	ALL AMERICAN ASPHALT	35830195	08-09 STREET RESURFACI	0.00	74660.01
10000	430482	01/27/10 43935	ALL AMERICAN ASPHALT	35830195	08-09 STREET RESURFACI	0.00	157377.52
TOTAL CHECK						0.00	232037.53
10000	430483	01/27/10 00051	ANAWALT LUMBER CO INC	8006003	DISCOUNT	0.00	-4.13
10000	430483	01/27/10 00051	ANAWALT LUMBER CO INC	8006003	LUMBER, CONCRETE, PLUM	0.00	45.30
10000	430483	01/27/10 00051	ANAWALT LUMBER CO INC	8006003	DISCOUNT	0.00	-18.42
10000	430483	01/27/10 00051	ANAWALT LUMBER CO INC	8006003	LUMBER, CONCRETE, PLUM	0.00	273.54
10000	430483	01/27/10 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	26.32
10000	430483	01/27/10 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-2.40
TOTAL CHECK						0.00	320.21
10000	430484	01/27/10 T0001544	ANONYMOUS CONTENT	0103201	OVRPYM FIRE PERSONNEL	0.00	130.00
10000	430485	01/27/10 00821	ARBUCKLE ELECTRIC MOTORS	0805901	PUMP & MOTOR REPAIR PA	0.00	71.39
10000	430485	01/27/10 00821	ARBUCKLE ELECTRIC MOTORS	0805901	PUMP & MOTOR REPAIR PA	0.00	116.61
TOTAL CHECK						0.00	188.00
10000	430486	01/27/10 10007675	AREA E CIVIL DEFENSE & D	4804101	CLOTHING - DMAC JACKET	0.00	68.32
10000	430487	01/27/10 90386	ARMOR HOLDINGS FORENSICS	0102402	SUPPLIES FOR PROPERTY	0.00	273.95
10000	430488	01/27/10 04617	AT & T/ CINGULAR WIRELES	0103601	WIRELESS SERVICE - BUI	0.00	277.80
10000	430488	01/27/10 04617	AT & T/ CINGULAR WIRELES	0106702	TELEPHONE CHARGES (YOU	0.00	62.79
10000	430488	01/27/10 04617	AT & T/ CINGULAR WIRELES	0106801	TELEPHONE CHARGES (RAN	0.00	76.65
TOTAL CHECK						0.00	417.24
10000	430489	01/27/10 04335	AT&T	0102501	COLD PHONE LINE (DETEC	0.00	353.18
10000	430491	01/27/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	17.85
10000	430491	01/27/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	6.46
10000	430491	01/27/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	17.85
10000	430491	01/27/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	54.23
10000	430491	01/27/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	28.98
10000	430491	01/27/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	7.13
10000	430491	01/27/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	15.40
10000	430491	01/27/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	16.57
10000	430491	01/27/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	9.78
10000	430491	01/27/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	5.80
10000	430491	01/27/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	20.39
10000	430491	01/27/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	126.41
10000	430491	01/27/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	214.24
10000	430491	01/27/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	65.93

10000	430491	01/27/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	14.87
10000	430491	01/27/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	68.73
10000	430491	01/27/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	430.49
10000	430491	01/27/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	15.28
10000	430491	01/27/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	36.80

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430929"
ACCOUNTING PERIOD: 8/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	430491	01/27/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	14.87
10000	430491	01/27/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	32.19
10000	430491	01/27/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	837.99
10000	430491	01/27/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	18.16
10000	430491	01/27/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	103.86
10000	430491	01/27/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	5.11
10000	430491	01/27/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	30.97
10000	430491	01/27/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	32.40
TOTAL CHECK						0.00	2248.74
10000	430492	01/27/10 10005464	BASIC CHEMICAL SOLUTIONS	8006002	CHEMICALS (SULFURIC AC	0.00	3821.02
10000	430493	01/27/10 39175	BATTERY CITY INC	8006003	BATTERIES FOR THE WATE	0.00	354.01
10000	430494	01/27/10 30687	BEVERLY HILLS MARKET	4800401	REFRESHMENTS FOR INTER	0.00	38.36
10000	430494	01/27/10 30687	BEVERLY HILLS MARKET	4800401	REFRESHMENTS FOR INTER	0.00	107.75
TOTAL CHECK						0.00	146.11
10000	430495	01/27/10 10004834	VINCENT J. BUCCI	4808303	PHOTOGRAPHY - WEBSITE	0.00	1371.87
10000	430496	01/27/10 45332	CEMEX INC	8006003	PORTLAND CEMENT CONCRE	0.00	642.04
10000	430496	01/27/10 45332	CEMEX INC	8006003	PORTLAND CEMENT CONCRE	0.00	627.47
TOTAL CHECK						0.00	1269.51
10000	430497	01/27/10 10006129	CITADEL ENVIRONMENTAL SE	35080610	FOR PD/ASBESTOS/LEAD C	0.00	10408.37
10000	430497	01/27/10 10006129	CITADEL ENVIRONMENTAL SE	35080610	CONTINGENCY	0.00	1228.38
TOTAL CHECK						0.00	11636.75
10000	430498	01/27/10 10006517	DONALD DEAN CLARKE	0105104	OIL RELATED CONSULTANT	0.00	11250.00
10000	430499	01/27/10 30935	COLUMBIA PICTURES INDUST	0103201	OVRPYM FIRE PERSONNEL	0.00	390.00
10000	430499	01/27/10 30935	COLUMBIA PICTURES INDUST	0102606	OVRPYM POLICE PERSONN	0.00	525.00
TOTAL CHECK						0.00	915.00
10000	430500	01/27/10 38183	CORAL REEF INC	0106901	KOI POND MAINTENANCE (	0.00	433.00
10000	430501	01/27/10 10000880	CORPORATE IMPRESSIONS	4307103	BUSINESS CARDS-EMPLOYE	0.00	864.09
10000	430502	01/27/10 28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	1101.26
10000	430503	01/27/10 00206	DEMCO INC.	0107707	LIBRARY SUPPLIES:CD/DV	0.00	797.75

10000	430504	01/27/10	04128	THE DR SODA COMPANY	0805903	SODAS & JUICES FOR CIT	0.00	176.42
10000	430505	01/27/10	44224	EDGESOFT INC	31410334	INFORMATION TECHNOLOGY	0.00	1870.00
10000	430506	01/27/10	10000429	STEVEN EHRLICH ARCHITECT	35420888	331 NORTH FOOTHILL ROA	0.00	8100.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430929"
ACCOUNTING PERIOD: 8/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	430507	01/27/10	26320	ENTERPRISE RENT-A-CAR OF	0102701	VEHICLE RENTALS- BLANK	0.00	1285.61
10000	430508	01/27/10	36161	EWING IRRIGATION PRODUCT	0106901	IRRIGATION SUPPLIES- N	0.00	347.96
10000	430509	01/27/10	10006003	EXPRESS SERVICES INC.	0106710	TEMPORARY STAFFING ASS	0.00	84.18
10000	430509	01/27/10	10006003	EXPRESS SERVICES INC.	0106710	TEMPORARY STAFFING ASS	0.00	769.60
10000	430509	01/27/10	10006003	EXPRESS SERVICES INC.	0106710	TEMPORARY STAFFING ASS	0.00	962.00
10000	430509	01/27/10	10006003	EXPRESS SERVICES INC.	0106710	TEMPORARY STAFFING ASS	0.00	962.00
10000	430509	01/27/10	10006003	EXPRESS SERVICES INC.	0106710	TEMPORARY STAFFING ASS	0.00	962.00
10000	430509	01/27/10	10006003	EXPRESS SERVICES INC.	0106710	TEMPORARY STAFFING ASS	0.00	769.60
TOTAL CHECK							0.00	4509.38
10000	430510	01/27/10	90783	F&W PUBLICATIONS	0107707	BOOKS ADULT REFERENCE	0.00	67.50
10000	430510	01/27/10	90783	F&W PUBLICATIONS	0107707	BOOKS ADULT REFERENCE	0.00	10.79
TOTAL CHECK							0.00	78.29
10000	430511	01/27/10	10007493	FAST LANE PRODUCTIONS	0103201	OVRPYM FIRE PERSONNEL	0.00	260.00
10000	430512	01/27/10	08772	FEDEX	4307103	GROUND SHIPPING SERVIC	0.00	249.38
10000	430513	01/27/10	31885	GALE SUPPLY COMPANY	8107208	JANITORIAL SUPPLIES FO	0.00	568.52
10000	430513	01/27/10	31885	GALE SUPPLY COMPANY	8107216	JANITORIAL SUPPLIES FO	0.00	1563.37
TOTAL CHECK							0.00	2131.89
10000	430514	01/27/10	93509	GETTY IMAGES (US), INC	4307102	CLIP-ART SUBSCRIPTION	0.00	241.51
10000	430515	01/27/10	34479	GORY ELECTRIC MOTORS	0805901	PUMP & MOTOR REPAIR PA	0.00	287.94
10000	430515	01/27/10	34479	GORY ELECTRIC MOTORS	0805901	PUMP & MOTOR REPAIR PA	0.00	157.75
TOTAL CHECK							0.00	445.69
10000	430516	01/27/10	03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	211.88
10000	430516	01/27/10	03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	1760.87
10000	430516	01/27/10	03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	103.79
10000	430516	01/27/10	03616	GRAINGER	0107603	HARDWARE & SMALL TOOLS	0.00	270.83
10000	430516	01/27/10	03616	GRAINGER	0805901	PARTS & MATERIALS FOR	0.00	76.60
10000	430516	01/27/10	03616	GRAINGER	0805901	PARTS & MATERIALS FOR	0.00	65.88
10000	430516	01/27/10	03616	GRAINGER	0805901	PARTS & MATERIALS FOR	0.00	134.06
10000	430516	01/27/10	03616	GRAINGER	0805901	PARTS & MATERIALS FOR	0.00	60.74
10000	430516	01/27/10	03616	GRAINGER	0805901	PARTS & MATERIALS FOR	0.00	143.56

10000	430516	01/27/10	03616	GRAINGER	0805901	PARTS & MATERIALS FOR	0.00	166.15
10000	430516	01/27/10	03616	GRAINGER	0805901	PARTS & MATERIALS FOR	0.00	388.78
10000	430516	01/27/10	03616	GRAINGER	0805901	PARTS & MATERIALS FOR	0.00	12.86
10000	430516	01/27/10	03616	GRAINGER	0805901	PARTS & MATERIALS FOR	0.00	885.15
10000	430516	01/27/10	03616	GRAINGER	0805901	PARTS & MATERIALS FOR	0.00	69.74
10000	430516	01/27/10	03616	GRAINGER	8107206	SMALL TOOLS, VARIOUS M	0.00	100.22
10000	430516	01/27/10	03616	GRAINGER	8107211	SMALL TOOLS, VARIOUS M	0.00	100.22
10000	430516	01/27/10	03616	GRAINGER	8107207	SMALL TOOLS, VARIOUS M	0.00	200.44
TOTAL CHECK							0.00	4751.77

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430929"
ACCOUNTING PERIOD: 8/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	430517	01/27/10 00299	GRAYBAR ELECTRIC CO. INC	0810004	STREET LIGHT FIXTURES,	0.00	1865.75
10000	430517	01/27/10 00299	GRAYBAR ELECTRIC CO. INC	0810004	STREET LIGHT FIXTURES,	0.00	2568.15
10000	430517	01/27/10 00299	GRAYBAR ELECTRIC CO. INC	0810004	STREET LIGHT FIXTURES,	0.00	2524.25
TOTAL CHECK						0.00	6958.15
10000	430518	01/27/10 10004827	GRIFFITH AIR TOOL INC	8006003	REPAIR- WATER PUMP, BA	0.00	256.58
10000	430519	01/27/10 10002799	HARRINGTON INDUSTRIAL PL	8006002	WATERWORKS SUPPLIES (V	0.00	16.56
10000	430519	01/27/10 10002799	HARRINGTON INDUSTRIAL PL	8006002	WATERWORKS SUPPLIES (V	0.00	105.75
10000	430519	01/27/10 10002799	HARRINGTON INDUSTRIAL PL	8006002	WATERWORKS SUPPLIES (V	0.00	1023.31
TOTAL CHECK						0.00	1145.62
10000	430520	01/27/10 10004098	AL HERT	0106703	ADULT SPORTS FORFEIT F	0.00	55.00
10000	430521	01/27/10 10007650	WEN HUANG	01	TRSFR TO A DIFF COURS	0.00	60.00
10000	430522	01/27/10 10007562	INTELINET INC.	35080610	TELEPHONE PAGING SYSTE	0.00	6767.00
10000	430522	01/27/10 10007562	INTELINET INC.	35080610	TELEPHONE PAGING SYSTE	0.00	7637.00
TOTAL CHECK						0.00	14404.00
10000	430523	01/27/10 33999	INTERNATIONAL PARKING DE	35810897	RE-ENCUMBER $1144479.3	0.00	44566.90
10000	430524	01/27/10 44418	INVENSYS SYSTEMS INC	8006002	PARTS (REPLACEMENT) FO	0.00	359.39
10000	430525	01/27/10 10001612	DURAN KENNEDY	0106703	ADULT SPORTS FORFEIT F	0.00	55.00
10000	430526	01/27/10 10007081	L.A. HYDRO-JET & ROOTER	0805901	CLEAR, CLEAN, REPAIR O	0.00	350.00
10000	430526	01/27/10 10007081	L.A. HYDRO-JET & ROOTER	0805901	CLEAR, CLEAN, REPAIR O	0.00	115.00
10000	430526	01/27/10 10007081	L.A. HYDRO-JET & ROOTER	0805901	CLEAR, CLEAN, REPAIR O	0.00	48.00
10000	430526	01/27/10 10007081	L.A. HYDRO-JET & ROOTER	0805901	CLEAR, CLEAN, REPAIR O	0.00	58.00
TOTAL CHECK						0.00	571.00
10000	430527	01/27/10 00111	LEXIS NEXIS MATTHEW BEND	0107707	BOOKS-ADULT REFERENCE	0.00	2561.62
10000	430527	01/27/10 00111	LEXIS NEXIS MATTHEW BEND	0107707	BOOKS-ADULT REFERENCE	0.00	184.63
10000	430527	01/27/10 00111	LEXIS NEXIS MATTHEW BEND	4801401	GOVERNMENT CODE BOOK S	0.00	356.63
TOTAL CHECK						0.00	3102.88

10000	430528	01/27/10	27516	CARL LIEBERMAN	0107709	PIANO TUNING	0.00	150.00
10000	430528	01/27/10	27516	CARL LIEBERMAN	0107709	PIANO TUNING	0.00	150.00
TOTAL CHECK							0.00	300.00
10000	430529	01/27/10	32842	LIFE ASSIST INC	0103401	MEDICAL & PHARMACEUTIC	0.00	2367.40
10000	430530	01/27/10	10003908	MAINLINE PROFESSIONAL SE	31410342	IT PROFESSIONAL SERVIC	0.00	9877.50
10000	430530	01/27/10	10003908	MAINLINE PROFESSIONAL SE	31410342	IT PROFESSIONAL SERVIC	0.00	14700.00
TOTAL CHECK							0.00	24577.50

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430929"
ACCOUNTING PERIOD: 8/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	430531	01/27/10 99500	MARTINDALE-HUBBELL INC	0107707	BOOKS-REFERENCE STANDI	0.00	1237.38
10000	430532	01/27/10 02328	MCMASTER-CARR SUPPLY COM	8006003	DISCOUNT	0.00	-0.34
10000	430532	01/27/10 02328	MCMASTER-CARR SUPPLY COM	8006003	HARDWARE SUPPLIES (MIS	0.00	21.70
10000	430532	01/27/10 02328	MCMASTER-CARR SUPPLY COM	0107603	HARDWARE & SMALL TOOLS	0.00	38.29
10000	430532	01/27/10 02328	MCMASTER-CARR SUPPLY COM	0107603	DISCOUNT	0.00	-8.30
10000	430532	01/27/10 02328	MCMASTER-CARR SUPPLY COM	0107603	HARDWARE & SMALL TOOLS	0.00	419.38
10000	430532	01/27/10 02328	MCMASTER-CARR SUPPLY COM	0107603	DISCOUNT	0.00	-0.68
TOTAL CHECK						0.00	470.05
10000	430533	01/27/10 10006896	JAKE MILLS PRODUCTIONS	0102606	POLICE PERSONNEL OVER	0.00	105.00
10000	430534	01/27/10 93750	MOORE MEDICAL CORP, LLC	0103401	RESTRICTED MEDICAL SUP	0.00	1562.10
10000	430534	01/27/10 93750	MOORE MEDICAL CORP, LLC	0103401	RESTRICTED MEDICAL SU	0.00	75.89
TOTAL CHECK						0.00	1637.99
10000	430535	01/27/10 35163	RUSSELL NEESE	8107208	PRESSURE WASHING SERVI	0.00	382.50
10000	430535	01/27/10 35163	RUSSELL NEESE	8107207	PRESSURE WASHING SERVI	0.00	765.00
TOTAL CHECK						0.00	1147.50
10000	430536	01/27/10 24005	THE NOSH OF BEVERLY HILL	4805002	FOOD (PUBLIC WORKS COM	0.00	32.99
10000	430537	01/27/10 10005402	NOW CASTING INC	0107707	BOOK-ADULT REFERENCE S	0.00	75.00
10000	430537	01/27/10 10005402	NOW CASTING INC	0107707	FREIGHT	0.00	10.00
TOTAL CHECK						0.00	85.00
10000	430538	01/27/10 04429	OFFICEMAX INCORPORATED	0102601	OFFICE SUPPLIES (TRAFF	0.00	227.97
10000	430538	01/27/10 04429	OFFICEMAX INCORPORATED	0106707	OFFICE SUPPLIES (SPECI	0.00	138.27
10000	430538	01/27/10 04429	OFFICEMAX INCORPORATED	0106801	OFFICE SUPPLIES (RANGE	0.00	75.15
10000	430538	01/27/10 04429	OFFICEMAX INCORPORATED	0107707	OFFICE SUPPLIES (LIBRA	0.00	122.44
10000	430538	01/27/10 04429	OFFICEMAX INCORPORATED	0107707	CREDIT	0.00	-20.60
10000	430538	01/27/10 04429	OFFICEMAX INCORPORATED	0107707	OFFICE SUPPLIES (LIBRA	0.00	18.83
10000	430538	01/27/10 04429	OFFICEMAX INCORPORATED	0107707	OFFICE SUPPLIES (LIBRA	0.00	23.23
10000	430538	01/27/10 04429	OFFICEMAX INCORPORATED	0107707	OFFICE SUPPLIES (LIBRA	0.00	12.55
10000	430538	01/27/10 04429	OFFICEMAX INCORPORATED	0103601	OFFICE SUPPLIES - BUIL	0.00	129.04

10000	430538	01/27/10	04429	OFFICEMAX INCORPORATED	0103401	OFFICE SUPPLIES-FIRE D	0.00	115.65
10000	430538	01/27/10	04429	OFFICEMAX INCORPORATED	0103601	OFFICE SUPPLIES FOR PL	0.00	276.92
TOTAL CHECK							0.00	1119.45
10000	430539	01/27/10	10000256	TIM OWENS	4800404	COMPUTER TRAINING CLAS	0.00	1500.00
10000	430540	01/27/10	21600	PACIFIC COAST CABLING IN	35080610	COMMUNICATIONS INFRAST	0.00	237.28
10000	430540	01/27/10	21600	PACIFIC COAST CABLING IN	35080610	COMMUNICATIONS INFRAS	0.00	5000.00
TOTAL CHECK							0.00	5237.28
10000	430541	01/27/10	04180	PACIFIC PARTS & CONTROLS	8006002	ELECTRICAL PARTS FOR W	0.00	425.99
10000	430542	01/27/10	28413	LYNN PEAVEY CO	0102402	PROPERTY & EVIDENCE SU	0.00	43.50

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430929"
ACCOUNTING PERIOD: 8/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	430543	01/27/10 37860	PROGRESSIVE MEDICAL INTL	0103401	MEDICAL SUPPLIES FOR E	0.00	224.67
10000	430543	01/27/10 37860	PROGRESSIVE MEDICAL INTL	0103401	FREIGHT	0.00	61.39
TOTAL CHECK						0.00	286.06
10000	430544	01/27/10 02650	RADICAL MEDIA LLC	0102606	OVERPAYMENT-PD STAFF	0.00	157.50
10000	430544	01/27/10 02650	RADICAL MEDIA LLC	0103201	OVERPAYMENT-FD STAFF	0.00	520.00
TOTAL CHECK						0.00	677.50
10000	430545	01/27/10 04662	RAFTELIS FINANCIAL CONSU	8405401	WASTEWATER RATE STUDY	0.00	2749.60
10000	430545	01/27/10 04662	RAFTELIS FINANCIAL CONSU	8006006	WATER RATE STUDY UPDAT	0.00	1313.80
TOTAL CHECK						0.00	4063.40
10000	430546	01/27/10 00527	RALPHS GROCERY	0103301	GROCERY ITEMS FOR MEET	0.00	14.17
10000	430547	01/27/10 10007491	REIGN ELECTRIC SERVICES	8006002	VARIABLE FREQUENCY DRI	0.00	16296.50
10000	430548	01/27/10 00842	RESEARCH TECHNOLOGY INTL	0107707	CLEANING SUPPLIES FOR	0.00	636.55
10000	430548	01/27/10 00842	RESEARCH TECHNOLOGY INTL	0107707	SHIPPING	0.00	9.95
TOTAL CHECK						0.00	646.50
10000	430549	01/27/10 10006708	RKA CONSULTING GROUP	0105104	MAP REVIEW SERVICES FO	0.00	1055.00
10000	430550	01/27/10 34002	ROBINSON,TAKAHASHI,KATZ	4801802	ARCHITECTURAL SERVICES	0.00	828.75
10000	430550	01/27/10 34002	ROBINSON,TAKAHASHI,KATZ	4801802	ARCHITECTURAL SERVICES	0.00	975.00
TOTAL CHECK						0.00	1803.75
10000	430551	01/27/10 10005634	RWS CORPORATION	8006004	DE-IONIZED WATER SYSTE	0.00	64.00
10000	430552	01/27/10 90809	S & S WORLDWIDE INC	0106701	ARTS & CRAFTS SUPPLIES	0.00	1348.60
10000	430553	01/27/10 04390	SIERRA DOOR SYSTEMS INC	0805901	SERVICE (ROLL UP GRILL	0.00	588.00

10000	430554	01/27/10	10006109	SMUGGLER FILMS	0102606	OVERPAYMENT-PD STAFF	0.00	210.00
10000	430554	01/27/10	10006109	SMUGGLER FILMS	0103201	OVERPAYMENT-FD STAFF	0.00	780.00
TOTAL CHECK							0.00	990.00
10000	430555	01/27/10	21639	SULLY-MILLER CONTRACTING	0107601	ASPHALTIC PRODUCTS (HO	0.00	160.02
10000	430555	01/27/10	21639	SULLY-MILLER CONTRACTING	0107601	ASPHALTIC PRODUCTS (HO	0.00	535.05
10000	430555	01/27/10	21639	SULLY-MILLER CONTRACTING	0107601	ASPHALTIC PRODUCTS (HO	0.00	161.54
10000	430555	01/27/10	21639	SULLY-MILLER CONTRACTING	0107601	ASPHALTIC PRODUCTS (HO	0.00	230.00
TOTAL CHECK							0.00	1086.61
10000	430556	01/27/10	10002723	SUNBELT RENTALS	35800669	RENTAL OF BACKHOE FOR	0.00	2270.28
10000	430557	01/27/10	13398	UNDERGROUND SERVICE ALER	0105104	SERVICE ALERT TICKETS	0.00	199.50
10000	430558	01/27/10	33703	VAN DIJK AND ASSOCIATES	35420888	WATERPROOFING AND ROOF	0.00	5523.75

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430929"
ACCOUNTING PERIOD: 8/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	430558	01/27/10 33703	VAN DIJK AND ASSOCIATES	35420888	WATERPROOFING AND ROOF	0.00	10481.25
TOTAL CHECK						0.00	16005.00
10000	430559	01/27/10 02389	VERIZON WIRELESS	8006006	CELLULAR PHONE SERVICE	0.00	843.05
10000	430560	01/27/10 10002378	VWR INTERNATIONAL INC.	8006004	WATER ANALYSIS EQUIPME	0.00	114.17
10000	430560	01/27/10 10002378	VWR INTERNATIONAL INC.	8006004	WATER ANALYSIS EQUIPME	0.00	64.36
TOTAL CHECK						0.00	178.53
10000	430561	01/27/10 10002181	WALKER PARKING CONSULTAN	35810785	PARKING ACCESS & REVEN	0.00	3910.00
10000	430562	01/27/10 00161	WARREN DISTRIBUTING INC	0103302	FIRE VEHICLE PARTS & A	0.00	4.13
10000	430563	01/27/10 10007688	WAS PHOTOS, INC.	0104001	OVRPYM OF FILMING FEE	0.00	20.00
10000	430564	01/27/10 38271	WATER & ENERGY SYSTEMS T	0805901	WATER TREATMENT SUPPLI	0.00	435.00
10000	430565	01/27/10 10005404	WECK ANALYTICAL ENVIRONM	8006002	LABORATORY WATER TESTI	0.00	90.00
10000	430566	01/27/10 00767	B D WHITE TOP SOIL CO IN	0106906	TOP SOIL FOR ROXBURY &	0.00	1141.40
10000	430572	01/27/10 29974	THE GAS COMPANY	0105104	MONTHLY CHARGES	0.00	12.87
10000	430572	01/27/10 29974	THE GAS COMPANY	0107301	MONTHLY CHARGES	0.00	12.87
10000	430572	01/27/10 29974	THE GAS COMPANY	0107501	MONTHLY CHARGES	0.00	20.82
10000	430572	01/27/10 29974	THE GAS COMPANY	0109501	MONTHLY CHARGES	0.00	11.51
10000	430572	01/27/10 29974	THE GAS COMPANY	0109502	MONTHLY CHARGES	0.00	1.10
10000	430572	01/27/10 29974	THE GAS COMPANY	0109503	MONTHLY CHARGES	0.00	2.74
10000	430572	01/27/10 29974	THE GAS COMPANY	0109504	MONTHLY CHARGES	0.00	2.19
10000	430572	01/27/10 29974	THE GAS COMPANY	4802801	MONTHLY CHARGES	0.00	10.01
10000	430572	01/27/10 29974	THE GAS COMPANY	0805901	MONTHLY CHARGES	0.00	26.80
10000	430572	01/27/10 29974	THE GAS COMPANY	0805902	MONTHLY CHARGES	0.00	1.40

10000	430572	01/27/10 29974	THE GAS COMPANY	0805903	MONTHLY CHARGES	0.00	3.20
10000	430572	01/27/10 29974	THE GAS COMPANY	0805904	MONTHLY CHARGES	0.00	3.30
10000	430572	01/27/10 29974	THE GAS COMPANY	4908501	MONTHLY CHARGES	0.00	21.68
10000	430572	01/27/10 29974	THE GAS COMPANY	4910000	MONTHLY CHARGES	0.00	2.00
10000	430572	01/27/10 29974	THE GAS COMPANY	4910001	MONTHLY CHARGES	0.00	1.60
10000	430572	01/27/10 29974	THE GAS COMPANY	0810002	MONTHLY CHARGES	0.00	2.00
10000	430572	01/27/10 29974	THE GAS COMPANY	0105102	MONTHLY CHARGES	0.00	21.09
10000	430572	01/27/10 29974	THE GAS COMPANY	0810003	MONTHLY CHARGES	0.00	1.60
10000	430572	01/27/10 29974	THE GAS COMPANY	8405402	MONTHLY CHARGES	0.00	1.76
10000	430572	01/27/10 29974	THE GAS COMPANY	0810004	MONTHLY CHARGES	0.00	0.80
10000	430572	01/27/10 29974	THE GAS COMPANY	4805001	MONTHLY CHARGES	0.00	40.03
10000	430572	01/27/10 29974	THE GAS COMPANY	4805002	MONTHLY CHARGES	0.00	2.00
10000	430572	01/27/10 29974	THE GAS COMPANY	4805101	MONTHLY CHARGES	0.00	15.41
10000	430572	01/27/10 29974	THE GAS COMPANY	8107200	MONTHLY CHARGES	0.00	10.80
10000	430572	01/27/10 29974	THE GAS COMPANY	8107401	MONTHLY CHARGES	0.00	16.20
10000	430572	01/27/10 29974	THE GAS COMPANY	8305201	MONTHLY CHARGES	0.00	5.06
10000	430572	01/27/10 29974	THE GAS COMPANY	8305202	MONTHLY CHARGES	0.00	0.35

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430929"
ACCOUNTING PERIOD: 8/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	430572	01/27/10 29974	THE GAS COMPANY	8305205	MONTHLY CHARGES	0.00	2.62
10000	430572	01/27/10 29974	THE GAS COMPANY	8405401	MONTHLY CHARGES	0.00	1.85
10000	430572	01/27/10 29974	THE GAS COMPANY	8405403	MONTHLY CHARGES	0.00	0.17
10000	430572	01/27/10 29974	THE GAS COMPANY	8505501	MONTHLY CHARGES	0.00	0.72
10000	430572	01/27/10 29974	THE GAS COMPANY	8505502	MONTHLY CHARGES	0.00	3.43
10000	430572	01/27/10 29974	THE GAS COMPANY	8505505	MONTHLY CHARGES	0.00	1.65
10000	430572	01/27/10 29974	THE GAS COMPANY	8006003	MONTHLY CHARGES	0.00	342.35
10000	430572	01/27/10 29974	THE GAS COMPANY	8006004	MONTHLY CHARGES	0.00	52.47
10000	430572	01/27/10 29974	THE GAS COMPANY	8006002	MONTHLY CHARGES	0.00	258.26
10000	430572	01/27/10 29974	THE GAS COMPANY	0102104	MONTHLY CHARGES	0.00	84.98
10000	430572	01/27/10 29974	THE GAS COMPANY	0102106	MONTHLY CHARGES	0.00	2.83
10000	430572	01/27/10 29974	THE GAS COMPANY	0102201	MONTHLY CHARGES	0.00	18.70
10000	430572	01/27/10 29974	THE GAS COMPANY	0102202	MONTHLY CHARGES	0.00	34.28
10000	430572	01/27/10 29974	THE GAS COMPANY	0102204	MONTHLY CHARGES	0.00	1.13
10000	430572	01/27/10 29974	THE GAS COMPANY	0102301	MONTHLY CHARGES	0.00	167.30
10000	430572	01/27/10 29974	THE GAS COMPANY	0102304	MONTHLY CHARGES	0.00	5.95
10000	430572	01/27/10 29974	THE GAS COMPANY	0102401	MONTHLY CHARGES	0.00	310.90
10000	430572	01/27/10 29974	THE GAS COMPANY	0102402	MONTHLY CHARGES	0.00	27.76
10000	430572	01/27/10 29974	THE GAS COMPANY	0102403	MONTHLY CHARGES	0.00	102.40
10000	430572	01/27/10 29974	THE GAS COMPANY	0102001	MONTHLY CHARGES	0.00	16.43
10000	430572	01/27/10 29974	THE GAS COMPANY	0102101	MONTHLY CHARGES	0.00	14.73
10000	430572	01/27/10 29974	THE GAS COMPANY	0102406	MONTHLY CHARGES	0.00	26.85
10000	430572	01/27/10 29974	THE GAS COMPANY	0102103	MONTHLY CHARGES	0.00	23.23
10000	430572	01/27/10 29974	THE GAS COMPANY	0102408	MONTHLY CHARGES	0.00	172.09
10000	430572	01/27/10 29974	THE GAS COMPANY	0102904	MONTHLY CHARGES	0.00	2.27
10000	430572	01/27/10 29974	THE GAS COMPANY	0102501	MONTHLY CHARGES	0.00	259.54
10000	430572	01/27/10 29974	THE GAS COMPANY	0102502	MONTHLY CHARGES	0.00	38.07
10000	430572	01/27/10 29974	THE GAS COMPANY	0102601	MONTHLY CHARGES	0.00	39.01
10000	430572	01/27/10 29974	THE GAS COMPANY	0102602	MONTHLY CHARGES	0.00	25.61

10000	430572	01/27/10 29974	THE GAS COMPANY	0102603	MONTHLY CHARGES	0.00	6.40
10000	430572	01/27/10 29974	THE GAS COMPANY	0102604	MONTHLY CHARGES	0.00	29.49
10000	430572	01/27/10 29974	THE GAS COMPANY	0102605	MONTHLY CHARGES	0.00	10.88
10000	430572	01/27/10 29974	THE GAS COMPANY	0102606	MONTHLY CHARGES	0.00	5.21
10000	430572	01/27/10 29974	THE GAS COMPANY	0102701	MONTHLY CHARGES	0.00	23.91
10000	430572	01/27/10 29974	THE GAS COMPANY	0102702	MONTHLY CHARGES	0.00	14.05
10000	430572	01/27/10 29974	THE GAS COMPANY	0102703	MONTHLY CHARGES	0.00	12.24
10000	430572	01/27/10 29974	THE GAS COMPANY	0102704	MONTHLY CHARGES	0.00	35.24
10000	430572	01/27/10 29974	THE GAS COMPANY	0102705	MONTHLY CHARGES	0.00	1.24
10000	430572	01/27/10 29974	THE GAS COMPANY	0102901	MONTHLY CHARGES	0.00	18.14
10000	430572	01/27/10 29974	THE GAS COMPANY	4101503	MONTHLY CHARGES	0.00	1.49
10000	430572	01/27/10 29974	THE GAS COMPANY	4101504	MONTHLY CHARGES	0.00	1.14
10000	430572	01/27/10 29974	THE GAS COMPANY	4101505	MONTHLY CHARGES	0.00	1.84
10000	430572	01/27/10 29974	THE GAS COMPANY	4101506	MONTHLY CHARGES	0.00	1.75
10000	430572	01/27/10 29974	THE GAS COMPANY	0107701	MONTHLY CHARGES	0.00	2.50
10000	430572	01/27/10 29974	THE GAS COMPANY	0107702	MONTHLY CHARGES	0.00	8.37
10000	430572	01/27/10 29974	THE GAS COMPANY	0107703	MONTHLY CHARGES	0.00	3.54
10000	430572	01/27/10 29974	THE GAS COMPANY	4101501	MONTHLY CHARGES	0.00	1.00
10000	430572	01/27/10 29974	THE GAS COMPANY	0107704	MONTHLY CHARGES	0.00	11.56

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430929"
ACCOUNTING PERIOD: 8/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	430572	01/27/10 29974	THE GAS COMPANY	4307103	MONTHLY CHARGES	0.00	1.45
10000	430572	01/27/10 29974	THE GAS COMPANY	0107706	MONTHLY CHARGES	0.00	1.17
10000	430572	01/27/10 29974	THE GAS COMPANY	0107707	MONTHLY CHARGES	0.00	14.59
10000	430572	01/27/10 29974	THE GAS COMPANY	0107709	MONTHLY CHARGES	0.00	3.30
10000	430572	01/27/10 29974	THE GAS COMPANY	4200901	MONTHLY CHARGES	0.00	0.77
10000	430572	01/27/10 29974	THE GAS COMPANY	4200902	MONTHLY CHARGES	0.00	0.70
10000	430572	01/27/10 29974	THE GAS COMPANY	4307101	MONTHLY CHARGES	0.00	0.95
10000	430572	01/27/10 29974	THE GAS COMPANY	4307102	MONTHLY CHARGES	0.00	0.89
10000	430572	01/27/10 29974	THE GAS COMPANY	0103201	MONTHLY GAS CHARGES	0.00	11.93
10000	430572	01/27/10 29974	THE GAS COMPANY	0103202	MONTHLY GAS CHARGES	0.00	32.11
10000	430572	01/27/10 29974	THE GAS COMPANY	0103203	MONTHLY GAS CHARGES	0.00	113.78
10000	430572	01/27/10 29974	THE GAS COMPANY	0103204	MONTHLY GAS CHARGES	0.00	3.67
10000	430572	01/27/10 29974	THE GAS COMPANY	0103301	MONTHLY GAS CHARGES	0.00	428.51
10000	430572	01/27/10 29974	THE GAS COMPANY	0103101	MONTHLY GAS CHARGES	0.00	120.21
10000	430572	01/27/10 29974	THE GAS COMPANY	0103302	MONTHLY GAS CHARGES	0.00	29.73
10000	430572	01/27/10 29974	THE GAS COMPANY	0103503	MONTHLY CHARGES	0.00	1.83
10000	430572	01/27/10 29974	THE GAS COMPANY	0103401	MONTHLY GAS CHARGES	0.00	690.93
10000	430572	01/27/10 29974	THE GAS COMPANY	0103402	MONTHLY GAS CHARGES	0.00	20.19
10000	430572	01/27/10 29974	THE GAS COMPANY	0103403	MONTHLY GAS CHARGES	0.00	51.01
10000	430572	01/27/10 29974	THE GAS COMPANY	0103303	MONTHLY CHARGES	0.00	144.97
10000	430572	01/27/10 29974	THE GAS COMPANY	0103501	MONTHLY CHARGES	0.00	4.23
10000	430572	01/27/10 29974	THE GAS COMPANY	0103502	MONTHLY CHARGES	0.00	16.89
10000	430572	01/27/10 29974	THE GAS COMPANY	0103201	MONTHLY CHARGES	0.00	2.48
10000	430572	01/27/10 29974	THE GAS COMPANY	0103202	MONTHLY CHARGES	0.00	6.68
10000	430572	01/27/10 29974	THE GAS COMPANY	0103203	MONTHLY CHARGES	0.00	23.67
10000	430572	01/27/10 29974	THE GAS COMPANY	0103204	MONTHLY CHARGES	0.00	0.76
10000	430572	01/27/10 29974	THE GAS COMPANY	0103301	MONTHLY CHARGES	0.00	89.14

10000	430572	01/27/10	29974	THE GAS COMPANY	0103101	MONTHLY CHARGES	0.00	25.01
10000	430572	01/27/10	29974	THE GAS COMPANY	0103302	MONTHLY CHARGES	0.00	6.18
10000	430572	01/27/10	29974	THE GAS COMPANY	0103503	MONTHLY CHARGES	0.00	0.38
10000	430572	01/27/10	29974	THE GAS COMPANY	0103401	MONTHLY CHARGES	0.00	143.73
10000	430572	01/27/10	29974	THE GAS COMPANY	0103402	MONTHLY CHARGES	0.00	4.20
10000	430572	01/27/10	29974	THE GAS COMPANY	0103403	MONTHLY CHARGES	0.00	10.61
10000	430572	01/27/10	29974	THE GAS COMPANY	0103303	MONTHLY CHARGES	0.00	30.16
10000	430572	01/27/10	29974	THE GAS COMPANY	0103501	MONTHLY CHARGES	0.00	0.88
10000	430572	01/27/10	29974	THE GAS COMPANY	0103502	MONTHLY CHARGES	0.00	3.51
TOTAL CHECK							0.00	4519.96
10000	430573	01/27/10	10000517	INTERNAL REVENUE SERVICE	806360	PENALTY CHARGE	0.00	1543.37
10000	430574	01/27/10	10001631	SCOTT G. MILLER	4800301	TREASURER DINNER	0.00	196.58
10000	430574	01/27/10	10001631	SCOTT G. MILLER	4800303	(2 MEETINGS) PARKING	0.00	13.00
10000	430574	01/27/10	10001631	SCOTT G. MILLER	4800303	POLICE BALL PRKG	0.00	12.00
10000	430574	01/27/10	10001631	SCOTT G. MILLER	4800301	BUDGET MEETING LUNCH	0.00	12.90
10000	430574	01/27/10	10001631	SCOTT G. MILLER	4800301	MAXIMUM CELL BILL-OCT	0.00	175.00
10000	430574	01/27/10	10001631	SCOTT G. MILLER	4800405	RETIREMENT AWARD	0.00	100.00
10000	430574	01/27/10	10001631	SCOTT G. MILLER	4800301	CELL BILL AT 90%- NOV	0.00	119.98
10000	430574	01/27/10	10001631	SCOTT G. MILLER	4800301	CELL BILL AT 90%- DEC	0.00	121.59

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430929"
ACCOUNTING PERIOD: 8/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	430574	01/27/10 10001631	SCOTT G. MILLER	11480048	BOND DINNER	0.00	77.73
10000	430574	01/27/10 10001631	SCOTT G. MILLER	4800405	RECOGNITION AWARDS	0.00	159.98
TOTAL CHECK						0.00	988.76
10000	430575	01/27/10 29631	EMPLOYMENT DEVELOPMENT D	47	Q ENDING SEP 30, 2009	0.00	45361.00
10000	430579	01/27/10 09294	SO CALIF EDISON CO	4200901	MONTHLY BILLING	0.00	240.05
10000	430579	01/27/10 09294	SO CALIF EDISON CO	0107701	MONTHLY BILLING	0.00	776.26
10000	430579	01/27/10 09294	SO CALIF EDISON CO	0107702	MONTHLY BILLING	0.00	2602.77
10000	430579	01/27/10 09294	SO CALIF EDISON CO	0107703	MONTHLY BILLING	0.00	1100.51
10000	430579	01/27/10 09294	SO CALIF EDISON CO	0107704	MONTHLY BILLING	0.00	3596.99
10000	430579	01/27/10 09294	SO CALIF EDISON CO	0107707	MONTHLY BILLING	0.00	4538.91
10000	430579	01/27/10 09294	SO CALIF EDISON CO	0107709	MONTHLY BILLING	0.00	1027.43
10000	430579	01/27/10 09294	SO CALIF EDISON CO	0107706	MONTHLY BILLING	0.00	365.30
10000	430579	01/27/10 09294	SO CALIF EDISON CO	4101501	MONTHLY BILLING	0.00	311.00
10000	430579	01/27/10 09294	SO CALIF EDISON CO	4307103	MONTHLY BILLING	0.00	450.13
10000	430579	01/27/10 09294	SO CALIF EDISON CO	4101503	MONTHLY BILLING	0.00	463.76
10000	430579	01/27/10 09294	SO CALIF EDISON CO	4101504	MONTHLY BILLING	0.00	354.64
10000	430579	01/27/10 09294	SO CALIF EDISON CO	4101505	MONTHLY BILLING	0.00	572.87
10000	430579	01/27/10 09294	SO CALIF EDISON CO	4101506	MONTHLY BILLING	0.00	545.62
10000	430579	01/27/10 09294	SO CALIF EDISON CO	4200902	MONTHLY BILLING	0.00	218.23
10000	430579	01/27/10 09294	SO CALIF EDISON CO	4307101	MONTHLY BILLING	0.00	294.61
10000	430579	01/27/10 09294	SO CALIF EDISON CO	4307102	MONTHLY BILLING	0.00	272.79
10000	430579	01/27/10 09294	SO CALIF EDISON CO	0105102	MONTHLY BILLING	0.00	839.76
10000	430579	01/27/10 09294	SO CALIF EDISON CO	0105104	MONTHLY BILLING	0.00	512.57

10000	430579	01/27/10 09294	SO CALIF EDISON CO	4802801	MONTHLY BILLING	0.00	398.42
10000	430579	01/27/10 09294	SO CALIF EDISON CO	0805901	MONTHLY BILLING	0.00	1066.93
10000	430579	01/27/10 09294	SO CALIF EDISON CO	4908501	MONTHLY BILLING	0.00	862.96
10000	430579	01/27/10 09294	SO CALIF EDISON CO	0107301	MONTHLY BILLING	0.00	512.43
10000	430579	01/27/10 09294	SO CALIF EDISON CO	0107501	MONTHLY BILLING	0.00	828.86
10000	430579	01/27/10 09294	SO CALIF EDISON CO	0109501	MONTHLY BILLING	0.00	458.05
10000	430579	01/27/10 09294	SO CALIF EDISON CO	4805001	MONTHLY BILLING	0.00	1593.64
10000	430579	01/27/10 09294	SO CALIF EDISON CO	4805101	MONTHLY BILLING	0.00	613.54
10000	430579	01/27/10 09294	SO CALIF EDISON CO	8305201	MONTHLY BILLING	0.00	201.48
10000	430579	01/27/10 09294	SO CALIF EDISON CO	8305202	MONTHLY BILLING	0.00	13.76
10000	430579	01/27/10 09294	SO CALIF EDISON CO	8405401	MONTHLY BILLING	0.00	73.76
10000	430579	01/27/10 09294	SO CALIF EDISON CO	8405402	MONTHLY BILLING	0.00	70.05
10000	430579	01/27/10 09294	SO CALIF EDISON CO	8505501	MONTHLY BILLING	0.00	28.47
10000	430579	01/27/10 09294	SO CALIF EDISON CO	8505502	MONTHLY BILLING	0.00	136.66
10000	430579	01/27/10 09294	SO CALIF EDISON CO	0109502	MONTHLY BILLING	0.00	43.62
10000	430579	01/27/10 09294	SO CALIF EDISON CO	8006003	MONTHLY BILLING	0.00	4797.13
10000	430579	01/27/10 09294	SO CALIF EDISON CO	8505505	MONTHLY BILLING	0.00	65.80
10000	430579	01/27/10 09294	SO CALIF EDISON CO	8006004	MONTHLY BILLING	0.00	735.18
10000	430579	01/27/10 09294	SO CALIF EDISON CO	8006002	MONTHLY CHARGES	0.00	3618.89
10000	430579	01/27/10 09294	SO CALIF EDISON CO	0109503	MONTHLY CHARGES	0.00	109.05
10000	430579	01/27/10 09294	SO CALIF EDISON CO	0109504	MONTHLY BILLING	0.00	87.24
10000	430579	01/27/10 09294	SO CALIF EDISON CO	0805902	MONTHLY BILLING	0.00	55.79
10000	430579	01/27/10 09294	SO CALIF EDISON CO	0805903	MONTHLY BILLING	0.00	127.51

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430929"
ACCOUNTING PERIOD: 8/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	430579	01/27/10 09294	SO CALIF EDISON CO	0805904	MONTHLY BILLING	0.00	131.47
10000	430579	01/27/10 09294	SO CALIF EDISON CO	4910000	MONTHLY BILLING	0.00	79.68
10000	430579	01/27/10 09294	SO CALIF EDISON CO	4910001	MONTHLY BILLING	0.00	63.76
10000	430579	01/27/10 09294	SO CALIF EDISON CO	0810002	MONTHLY BILLING	0.00	79.68
10000	430579	01/27/10 09294	SO CALIF EDISON CO	0810003	MONTHLY BILLING	0.00	63.76
10000	430579	01/27/10 09294	SO CALIF EDISON CO	0810004	MONTHLY BILLING	0.00	31.86
10000	430579	01/27/10 09294	SO CALIF EDISON CO	4805002	MONTHLY BILLING	0.00	79.68
10000	430579	01/27/10 09294	SO CALIF EDISON CO	8107200	MONTHLY BILLING	0.00	429.91
10000	430579	01/27/10 09294	SO CALIF EDISON CO	8107401	MONTHLY BILLING	0.00	644.86
10000	430579	01/27/10 09294	SO CALIF EDISON CO	8305205	MONTHLY BILLING	0.00	104.48
10000	430579	01/27/10 09294	SO CALIF EDISON CO	8405403	MONTHLY BILLING	0.00	6.95
10000	430579	01/27/10 09294	SO CALIF EDISON CO	0101702	3001376441 12/10-1/11	0.00	7509.13
10000	430579	01/27/10 09294	SO CALIF EDISON CO	0101702	3002991041 11/9-12/11	0.00	6518.31
10000	430579	01/27/10 09294	SO CALIF EDISON CO	0101702	3002991041 12/11-1/11	0.00	6535.85
10000	430579	01/27/10 09294	SO CALIF EDISON CO	0101702	3000827887NOV25-DEC28	0.00	439.06
10000	430579	01/27/10 09294	SO CALIF EDISON CO	0101702	LATE FEE	0.00	77.25
10000	430579	01/27/10 09294	SO CALIF EDISON CO	0101702	30338583491 E8-002586	0.00	32.28
10000	430579	01/27/10 09294	SO CALIF EDISON CO	8107216	3032835184 12/10-1/11	0.00	1832.64
10000	430579	01/27/10 09294	SO CALIF EDISON CO	0103101	UTILITY BILL	0.00	486.26
10000	430579	01/27/10 09294	SO CALIF EDISON CO	0103201	UTILITY BILL	0.00	48.25
10000	430579	01/27/10 09294	SO CALIF EDISON CO	0101702	3015201226 12/4-1/5	0.00	748.16
10000	430579	01/27/10 09294	SO CALIF EDISON CO	0103202	UTILITY BILL	0.00	129.91
10000	430579	01/27/10 09294	SO CALIF EDISON CO	0103503	UTILITY BILL	0.00	7.42

10000	430579	01/27/10 09294	SO CALIF EDISON CO	0103203	UTILITY BILL	0.00	460.27
10000	430579	01/27/10 09294	SO CALIF EDISON CO	0103204	UTILITY BILL	0.00	14.84
10000	430579	01/27/10 09294	SO CALIF EDISON CO	0103301	UTILITY BILL	0.00	1733.39
10000	430579	01/27/10 09294	SO CALIF EDISON CO	0103302	UTILITY BILL	0.00	120.27
10000	430579	01/27/10 09294	SO CALIF EDISON CO	0103303	UTILITY BILL	0.00	586.45
10000	430579	01/27/10 09294	SO CALIF EDISON CO	0103401	UTILITY BILL	0.00	2794.94
10000	430579	01/27/10 09294	SO CALIF EDISON CO	0103402	UTILITY BILL	0.00	81.66
10000	430579	01/27/10 09294	SO CALIF EDISON CO	0103403	UTILITY BILL	0.00	206.36
10000	430579	01/27/10 09294	SO CALIF EDISON CO	0103501	UTILITY BILL	0.00	17.09
10000	430579	01/27/10 09294	SO CALIF EDISON CO	0103502	UTILITY BILL	0.00	68.29
TOTAL CHECK						0.00	67747.59
10000	430581	01/27/10 09305	STATE BOARD OF EQUALIZAT	0805904	SALES/USE TAX OCT-DEC	0.00	60.00
10000	430581	01/27/10 09305	STATE BOARD OF EQUALIZAT	0103301	SALES/USE TAX OCT-DEC	0.00	40.00
10000	430581	01/27/10 09305	STATE BOARD OF EQUALIZAT	0103401	SALES/USE TAX OCT-DEC	0.00	69.00
10000	430581	01/27/10 09305	STATE BOARD OF EQUALIZAT	0105102	SALES/USE TAX OCT-DEC	0.00	2.00
10000	430581	01/27/10 09305	STATE BOARD OF EQUALIZAT	0102402	SALES/USE TAX OCT-DEC	0.00	4.00
10000	430581	01/27/10 09305	STATE BOARD OF EQUALIZAT	0102403	SALES/USE TAX OCT-DEC	0.00	157.00
10000	430581	01/27/10 09305	STATE BOARD OF EQUALIZAT	0102502	SALES/USE TAX OCT-DEC	0.00	505.00
10000	430581	01/27/10 09305	STATE BOARD OF EQUALIZAT	0102601	SALES/USE TAX OCT-DEC	0.00	38.00
10000	430581	01/27/10 09305	STATE BOARD OF EQUALIZAT	0102705	SALES/USE TAX OCT-DEC	0.00	321.00
10000	430581	01/27/10 09305	STATE BOARD OF EQUALIZAT	0102904	SALES/USE TAX OCT-DEC	0.00	171.00
10000	430581	01/27/10 09305	STATE BOARD OF EQUALIZAT	0103301	SALES/USE TAX OCT-DEC	0.00	5.00
10000	430581	01/27/10 09305	STATE BOARD OF EQUALIZAT	0103301	SALES/USE TAX OCT-DEC	0.00	28.00
10000	430581	01/27/10 09305	STATE BOARD OF EQUALIZAT	0106707	SALES/USE TAX OCT-DEC	0.00	10.00

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430929"
ACCOUNTING PERIOD: 8/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	430581	01/27/10 09305	STATE BOARD OF EQUALIZAT	0106707	SALES/USE TAX OCT-DEC	0.00	55.00
10000	430581	01/27/10 09305	STATE BOARD OF EQUALIZAT	0107707	SALES/USE TAX OCT-DEC	0.00	80.00
10000	430581	01/27/10 09305	STATE BOARD OF EQUALIZAT	0107707	SALES/USE TAX OCT-DEC	0.00	17.00
10000	430581	01/27/10 09305	STATE BOARD OF EQUALIZAT	0107707	SALES/USE TAX OCT-DEC	0.00	357.00
10000	430581	01/27/10 09305	STATE BOARD OF EQUALIZAT	35080610	SALES/USE TAX OCT-DEC	0.00	26.00
10000	430581	01/27/10 09305	STATE BOARD OF EQUALIZAT	0103301	SALES/USE TAX OCT-DEC	0.00	45.00
10000	430581	01/27/10 09305	STATE BOARD OF EQUALIZAT	40080838	SALES/USE TAX OCT-DEC	0.00	141.00
10000	430581	01/27/10 09305	STATE BOARD OF EQUALIZAT	4307102	SALES/USE TAX OCT-DEC	0.00	11.00
10000	430581	01/27/10 09305	STATE BOARD OF EQUALIZAT	3202105E127	SALES/USE TAX OCT-DEC	0.00	585.00
10000	430581	01/27/10 09305	STATE BOARD OF EQUALIZAT	4009940	SALES/USE TAX OCT-DEC	0.00	194.00
10000	430581	01/27/10 09305	STATE BOARD OF EQUALIZAT	4009911	SALES/USE TAX OCT-DEC	0.00	210.00
10000	430581	01/27/10 09305	STATE BOARD OF EQUALIZAT	31410329	SALES/USE TAX OCT-DEC	0.00	131.00
10000	430581	01/27/10 09305	STATE BOARD OF EQUALIZAT	4101503	SALES/USE TAX OCT-DEC	0.00	6.00
10000	430581	01/27/10 09305	STATE BOARD OF EQUALIZAT	4307102	SALES/USE TAX OCT-DEC	0.00	112.00
10000	430581	01/27/10 09305	STATE BOARD OF EQUALIZAT	4800501	SALES/USE TAX OCT-DEC	0.00	2.00
10000	430581	01/27/10 09305	STATE BOARD OF EQUALIZAT	4808304	SALES/USE TAX OCT-DEC	0.00	5.00
10000	430581	01/27/10 09305	STATE BOARD OF EQUALIZAT	4908501	SALES/USE TAX OCT-DEC	0.00	33.00
10000	430581	01/27/10 09305	STATE BOARD OF EQUALIZAT	4910000	SALES/USE TAX OCT-DEC	0.00	38.00
10000	430581	01/27/10 09305	STATE BOARD OF EQUALIZAT	8107202	SALES/USE TAX OCT-DEC	0.00	98.00
10000	430581	01/27/10 09305	STATE BOARD OF EQUALIZAT	0106709	SALES/USE TAX OCT-DEC	0.00	43.00
10000	430581	01/27/10 09305	STATE BOARD OF EQUALIZAT	4801401	SALES/USE TAX OCT-DEC	0.00	31.00

10000	430581	01/27/10 09305	STATE BOARD OF EQUALIZAT	0102408	SALES/USE TAX OCT-DEC	0.00	2.00
10000	430581	01/27/10 09305	STATE BOARD OF EQUALIZAT	0103503	SALES/USE TAX OCT-DEC	0.00	3.00
10000	430581	01/27/10 09305	STATE BOARD OF EQUALIZAT	0105102	SALES/USE TAX OCT-DEC	0.00	4.00
10000	430581	01/27/10 09305	STATE BOARD OF EQUALIZAT	0106701	SALES/USE TAX OCT-DEC	0.00	7.00
10000	430581	01/27/10 09305	STATE BOARD OF EQUALIZAT	0107707	SALES/USE TAX OCT-DEC	0.00	6.00
10000	430581	01/27/10 09305	STATE BOARD OF EQUALIZAT	0107707	SALES/USE TAX OCT-DEC	0.00	9.00
10000	430581	01/27/10 09305	STATE BOARD OF EQUALIZAT	4101504	SALES/USE TAX OCT-DEC	0.00	44.00
10000	430581	01/27/10 09305	STATE BOARD OF EQUALIZAT	35088502	SALES/USE TAX OCT-DEC	0.00	4874.00
TOTAL CHECK						0.00	8579.00
10000	430582	01/28/10 36940	GREGORY BARTON	0103101	CELL PHONE REIMBURSEM	0.00	217.16
10000	430583	01/28/10 10004126	MARK BROWER	4800404	ED REIM:URBAN EXEC MN	0.00	750.00
10000	430584	01/28/10 31379	CINDY BRYNAN	0106707	CELL PHONE REIMBURSEM	0.00	115.52
10000	430585	01/28/10 10007691	ALVIN T. COLLINS	4101501	CELL PHONE REIMBURSEM	0.00	28.21
10000	430586	01/28/10 35709	DAPEER, ROSENBLIT & LITV	4800502	MUNICIPAL CODE ENFORCE	0.00	22883.20
10000	430587	01/28/10 03252	DEPT OF INDUSTRIAL RELAT	0805901	ELEVATORS INSP. FEE	0.00	105.00
10000	430587	01/28/10 03252	DEPT OF INDUSTRIAL RELAT	0805901	ELEVATORS INSP. FEE	0.00	105.00
TOTAL CHECK						0.00	210.00
10000	430588	01/28/10 10004219	CHERYL A. FRIEDLING	4800101	CELL PHONE REIMBURSEM	0.00	152.20
10000	430589	01/28/10 23392	DAVID GUSTAVSON	4805001	CELL PHONE REIMBURSEM	0.00	114.41

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430929"
ACCOUNTING PERIOD: 8/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	430590	01/28/10 32766	KURT HAEFS	4800404	ED REIM: 8210 & 8098	0.00	352.47
10000	430591	01/28/10 10004739	NANCY HUNT-COFFEY	0107709	CELL PHONE REIMBURSEM	0.00	126.00
10000	430592	01/28/10 40800	INTL ASSOCIATION FOR PRO	0102402	MEM FEE:IAPE D.NORRIS	0.00	50.00
10000	430593	01/28/10 43611	JSLS, INC.	0101704	COLLECTION SERVICES FO	0.00	32817.49
10000	430594	01/28/10 39306	KARL KIRKMAN	4500605	CELL BILL	0.00	100.00
10000	430595	01/28/10 10007676	JEFF KOLIN	4800101	TRAVEL EXPENSE	0.00	532.90
10000	430596	01/28/10 10396	L A COUNTY TAX COLLECTOR	8006003	SECURED PROPERTY TAXE	0.00	1263.04
10000	430596	01/28/10 10396	L A COUNTY TAX COLLECTOR	8006003	SECURED PROP TAXES	0.00	1057.86
10000	430596	01/28/10 10396	L A COUNTY TAX COLLECTOR	8006003	SECURED PROP TAXES	0.00	56.25
10000	430596	01/28/10 10396	L A COUNTY TAX COLLECTOR	8006003	SECURED PROP TAXES	0.00	91.02
10000	430596	01/28/10 10396	L A COUNTY TAX COLLECTOR	8006003	SECURED PROP TAXES	0.00	1275.32
10000	430596	01/28/10 10396	L A COUNTY TAX COLLECTOR	8006003	SECURED PROP TAXES	0.00	864.76

TOTAL CHECK							0.00	4608.25
10000	430597	01/28/10	44626	L A SUPERIOR COURT-WEST	01	POLICE BAIL	0.00	100.00
10000	430598	01/28/10	06359	LEIU	0102103	MEMBERSHIP FEE T. LEE	0.00	595.00
10000	430599	01/28/10	10007696	ESTELLE LEONARD	45	CLAIM SETTLEMENT	0.00	500.00
10000	430600	01/28/10	10001827	KATIE LICHTIG	4800101	LUNCH REIMBURSEMENT	0.00	115.50
10000	430601	01/28/10	20918	DAVID LIGHTNER	0901103	CELL PHONE REIMBURSEM	0.00	101.80
10000	430602	01/28/10	00837	LU'S LIGHTHOUSE INC	0103301	FIRE VEHICLE ACCESSORI	0.00	432.90
10000	430603	01/28/10	44853	JOSEPH MASSA	4500605	CLAIM SETTLEMENT	0.00	111.20
10000	430604	01/28/10	31313	RANDY MILLER	0104610	TRAVEL REIMBURSEMENT	0.00	195.00
10000	430604	01/28/10	31313	RANDY MILLER	0104610	CLASS & EXAM	0.00	113.86
TOTAL CHECK							0.00	308.86
10000	430605	01/28/10	10007697	MIGUEL MURILLO	4500605	CLAIM SETTLEMENT	0.00	1653.13
10000	430606	01/28/10	10005619	ONE SOURCE FACILITIES, L	35080851	FURNITURE	0.00	391.73
10000	430607	01/28/10	00527	RALPHS GROCERY	0103301	GROCERY ITEMS FOR MEET	0.00	36.24
10000	430608	01/28/10	27906	SMART & FINAL CREDIT DEP	0106702	GROCERY SUPPLIES (YOUT	0.00	88.21
10000	430609	01/28/10	34370	SOUTH BAY ARSON CONTROL	0103204	MEMBER .-.GREG BARTON	0.00	200.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430929"
ACCOUNTING PERIOD: 8/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	430610	01/28/10	29683 SUNGARD PUBLIC SECTOR PE	4801602	PLUS WEB TRAINING	0.00	75.00
10000	430611	01/28/10	00536 T-MOBILE	8107213	CELLULAR CONNECTION FO	0.00	530.20
10000	430612	01/28/10	36671 STEVEN TABOR	0104610	TRAVEL REIMBURSEMENT	0.00	308.86
10000	430613	01/28/10	15254 TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING (PO	0.00	180.00
10000	430613	01/28/10	15254 TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING (PO	0.00	311.00
10000	430613	01/28/10	15254 TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING (PO	0.00	80.00
10000	430613	01/28/10	15254 TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING (PO	0.00	284.00
10000	430613	01/28/10	15254 TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING (PO	0.00	180.00
10000	430613	01/28/10	15254 TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING (PO	0.00	180.00
10000	430613	01/28/10	15254 TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING (PO	0.00	225.00
10000	430613	01/28/10	15254 TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING (PO	0.00	284.00
TOTAL CHECK						0.00	1724.00

10000	430614	01/28/10	01406	RODERICK J WOOD	4800101	CELL PHONE REIMBURSEM	0.00	710.44
10000	430615	01/28/10	18026	HECTOR ALATORRE	60	PERS HEALTH INS REFUN	0.00	801.00
10000	430615	01/28/10	18026	HECTOR ALATORRE	60	PERS HEALTH INS REFUN	0.00	474.58
10000	430615	01/28/10	18026	HECTOR ALATORRE	60	PERS HEALTH INS REFUN	0.00	45.00
10000	430615	01/28/10	18026	HECTOR ALATORRE	60	PERS HEALTH INS REFUN	0.00	721.34
10000	430615	01/28/10	18026	HECTOR ALATORRE	60	PERS HEALTH INS REFUN	0.00	195.00
10000	430615	01/28/10	18026	HECTOR ALATORRE	60	PERS HEALTH INS REFUN	0.00	45.00
10000	430615	01/28/10	18026	HECTOR ALATORRE	60	PERS HEALTH INS REFUN	0.00	925.00
10000	430615	01/28/10	18026	HECTOR ALATORRE	60	PERS HEALTH INS REFUN	0.00	195.00
10000	430615	01/28/10	18026	HECTOR ALATORRE	60	PERS HEALTH INS REFUN	0.00	969.24
10000	430615	01/28/10	18026	HECTOR ALATORRE	60	PERS HEALTH INS REFUN	0.00	195.00
10000	430615	01/28/10	18026	HECTOR ALATORRE	60	PERS HEALTH INS REFUN	0.00	45.00
10000	430615	01/28/10	18026	HECTOR ALATORRE	60	PERS HEALTH INS REFUN	0.00	195.00
10000	430615	01/28/10	18026	HECTOR ALATORRE	60	PERS HEALTH INS REFUN	0.00	801.00
10000	430615	01/28/10	18026	HECTOR ALATORRE	60	PERS HEALTH INS REFUN	0.00	308.17
10000	430615	01/28/10	18026	HECTOR ALATORRE	60	PERS HEALTH INS REFUN	0.00	618.00
10000	430615	01/28/10	18026	HECTOR ALATORRE	60	PERS HEALTH INS REFUN	0.00	1540.88
10000	430615	01/28/10	18026	HECTOR ALATORRE	60	PERS HEALTH INS REFUN	0.00	1449.10
10000	430615	01/28/10	18026	HECTOR ALATORRE	60	PERS HEALTH INS REFUN	0.00	618.00
10000	430615	01/28/10	18026	HECTOR ALATORRE	60	PERS HEALTH INS REFUN	0.00	801.00
10000	430615	01/28/10	18026	HECTOR ALATORRE	60	PERS HEALTH INS REFUN	0.00	801.00
10000	430615	01/28/10	18026	HECTOR ALATORRE	60	PERS HEALTH INS REFUN	0.00	45.00
10000	430615	01/28/10	18026	HECTOR ALATORRE	60	PERS HEALTH INS REFUN	0.00	195.00
10000	430615	01/28/10	18026	HECTOR ALATORRE	60	PERS HEALTH INS REFUN	0.00	195.00
10000	430615	01/28/10	18026	HECTOR ALATORRE	60	PERS HEALTH INS REFUN	0.00	1046.00
10000	430615	01/28/10	18026	HECTOR ALATORRE	60	PERS HEALTH INS REFUN	0.00	801.00
10000	430615	01/28/10	18026	HECTOR ALATORRE	60	PERS HEALTH INS REFUN	0.00	667.05
10000	430615	01/28/10	18026	HECTOR ALATORRE	60	PERS HEALTH INS REFUN	0.00	45.00
10000	430615	01/28/10	18026	HECTOR ALATORRE	60	PERS HEALTH INS REFUN	0.00	1439.10
10000	430615	01/28/10	18026	HECTOR ALATORRE	60	PERS HEALTH INS REFUN	0.00	195.00

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430929"
ACCOUNTING PERIOD: 8/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	430615	01/28/10	18026	HECTOR ALATORRE	60	PERS HEALTH INS REFUN	0.00	45.00
10000	430615	01/28/10	18026	HECTOR ALATORRE	60	PERS HEALTH INS REFUN	0.00	1439.10
10000	430615	01/28/10	18026	HECTOR ALATORRE	60	PERS HEALTH INS REFUN	0.00	45.00
10000	430615	01/28/10	18026	HECTOR ALATORRE	60	PERS HEALTH INS REFUN	0.00	801.00
10000	430615	01/28/10	18026	HECTOR ALATORRE	60	PERS HEALTH INS REFUN	0.00	884.07
TOTAL CHECK							0.00	19585.63
10000	430616	01/28/10	23392	DAVID GUSTAVSON	4805001	CELL PHONE SERVICE	0.00	109.68
10000	430617	01/28/10	10001190	MURUGAN KRISHNAN	4101501	CELL BILL	0.00	76.86
10000	430618	01/28/10	00013	DAVID SCHIRMER	4101501	CELL CHARGES AT 90%	0.00	421.50
10000	430619	01/28/10	10007700	THE SUN PUBLISHING CO, I	0107703	REDUND RENTAL DEPOSIT	0.00	196.00

10000	430620	01/28/10	18026	HECTOR ALATORRE	60	PERS HEALTH INS REFUN	0.00	801.00
10000	430621	01/28/10	86996	KAROLINA BAUMGARDNER	60	PERS HEALTH INS REFUN	0.00	474.58
10000	430622	01/28/10	45883	EVA BROWN	60	PERS HEALTH INS REFUN	0.00	45.00
10000	430623	01/28/10	32556	WARREN BROWN	60	PERS HEALTH INS REFUN	0.00	721.34
10000	430624	01/28/10	10006350	RODERICK BURCH	60	PERS HEALTH INS REFUN	0.00	195.00
10000	430625	01/28/10	10001512	ALBERT CARRILLO	60	PERS HEALTH INS REFUN	0.00	45.00
10000	430626	01/28/10	89513	ROBERT CURTIS	60	PERS HEALTH INS REFUN	0.00	925.00
10000	430627	01/28/10	10004193	LOUIS GRIGNETTI	60	PERS HEALTH INS REFUN	0.00	195.00
10000	430628	01/28/10	36944	WILLIAM A.GRIM JR	60	PERS HEALTH INS REFUN	0.00	969.24
10000	430629	01/28/10	33942	BERNARD HANSEN	60	PERS HEALTH INS REFUN	0.00	195.00
10000	430630	01/28/10	00492	RALPH HARRIS	60	PERS HEALTH INS REFUN	0.00	45.00
10000	430631	01/28/10	03269	ROBERT HARVEY	60	PERS HEALTH INS REFUN	0.00	195.00
10000	430632	01/28/10	81571	MICHAEL HINES	60	PERS HEALTH INS REFUN	0.00	801.00
10000	430633	01/28/10	88939	EARL HOLMES	60	PERS HEALTH INS REFUN	0.00	308.17
10000	430634	01/28/10	84172	MARVIN D IANNONE	60	PERS HEALTH INS REFUN	0.00	618.00
10000	430635	01/28/10	87006	JOHN KARNS	60	PERS HEALTH INS REFUN	0.00	1449.10
10000	430636	01/28/10	33605	LOTHAR F KOCH	60	PERS HEALTH INS REFUN	0.00	618.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430929"
ACCOUNTING PERIOD: 8/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	430637	01/28/10	32605 GARY LIVITSKI	60	PERS HEALTH INS REFUN	0.00	801.00
10000	430638	01/28/10	10004589 JAMES MARTIN	60	PERS HEALTH INS REFUN	0.00	45.00
10000	430639	01/28/10	33978 RICHARD MARTIN	60	PERS HEALTH INS REFUN	0.00	801.00
10000	430640	01/28/10	10007253 PETE AGAPITO MARTINEZ	60	PERS HEALTH INS REFUN	0.00	195.00
10000	430641	01/28/10	35028 JOHN J NATE JR	60	PERS HEALTH INS REFUN	0.00	195.00
10000	430642	01/28/10	89073 RAYMOND NAVARRO	60	PERS HEALTH INS REFUN	0.00	1046.00

10000	430643	01/28/10	33926	MERV PEDERSON	60	PERS HEALTH INS REFUN	0.00	801.00
10000	430644	01/28/10	25740	GALEN PEOPLES	60	PERS HEALTH INS REFUN	0.00	667.05
10000	430645	01/28/10	44238	RUBEN PEREZ	60	PERS HEALTH INS REFUN	0.00	45.00
10000	430646	01/28/10	84711	CHRISTOPHER A PINE	60	PERS HEALTH INS REFUN	0.00	1439.10
10000	430647	01/28/10	40033	GEORGE SHELTON	60	PERS HEALTH INS REFUN	0.00	195.00
10000	430648	01/28/10	19010	DOLORES THEARD	60	PERS HEALTH INS REFUN	0.00	45.00
10000	430649	01/28/10	04466	JAMES TRURAN	60	PERS HEALTH INS REFUN	0.00	1439.10
10000	430650	01/28/10	10003310	SETSUKA S. UYEMURA	60	PERS HEALTH INS REFUN	0.00	45.00
10000	430651	01/28/10	87621	DAN N WEBSTER	60	PERS HEALTH INS REFUN	0.00	884.07
10000	430652	01/28/10	80397	TIMOTHY WEST	60	PERS HEALTH INS REFUN	0.00	801.00
10000	430653	01/28/10	40666	RALPH B WINKELER	60	PERS HEALTH INS REFUN	0.00	1540.88
10000	430654	02/01/10	30181	CINDY ALLER-STERLING	60	HEALTH INS REIMBURSE	0.00	969.24
10000	430655	02/03/10	37706	AER TECHNOLOGIES INC	4908501	REPAIR INSTRUMENT CLUS	0.00	231.77
10000	430656	02/03/10	14020	AGENCIES TOOL CENTER INC	4910000	SHOP TOOLS (ASSORTED)	0.00	44.37
10000	430657	02/03/10	31716	AIRGAS WEST	4910000	WELDING EQUIPMENT & GA	0.00	121.50
10000	430657	02/03/10	31716	AIRGAS WEST	4910000	WELDING EQUIPMENT & GA	0.00	303.75
TOTAL CHECK							0.00	425.25
10000	430658	02/03/10	28754	ALL SAINTS PARISH BH	0108803	HOMELESS ASSISTANCE-BU	0.00	300.00
10000	430658	02/03/10	28754	ALL SAINTS PARISH BH	0108803	HOMELESS ASSISTANCE-QU	0.00	2275.00
TOTAL CHECK							0.00	2575.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430929"
ACCOUNTING PERIOD: 8/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	430659	02/03/10	10007701 LANCE ALLICE	8107208	REFUND:BEVERLY CANON	0.00	13.00
10000	430660	02/03/10	04304 AMERICAN MOVING PARTS, L	4910000	FILTERS & BRAKES (GENE	0.00	97.90
10000	430661	02/03/10	12234 AMERICAN ROTARY BROOM	4910000	ROTARY BROOMS (RE-MANU	0.00	131.56
10000	430662	02/03/10	10007733 SARAH AMERRI	8107210	REFUND: CAMDEN	0.00	10.00
10000	430664	02/03/10	00051 ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	13.15
10000	430664	02/03/10	00051 ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.30

10000	430664	02/03/10 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	12.05
10000	430664	02/03/10 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.10
10000	430664	02/03/10 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	9.32
10000	430664	02/03/10 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	-0.85
10000	430664	02/03/10 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	7.65
10000	430664	02/03/10 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.70
10000	430664	02/03/10 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	7.11
10000	430664	02/03/10 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	145.74
10000	430664	02/03/10 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	-0.65
10000	430664	02/03/10 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.30
10000	430664	02/03/10 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	6.03
10000	430664	02/03/10 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.55
10000	430664	02/03/10 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	5.48
10000	430664	02/03/10 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.50
10000	430664	02/03/10 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	3.83
10000	430664	02/03/10 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.35
10000	430664	02/03/10 00051	ANAWALT LUMBER CO INC	0810002	CREDIT	0.00	-13.15
10000	430664	02/03/10 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	0.30
10000	430664	02/03/10 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	99.83
10000	430664	02/03/10 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.90
10000	430664	02/03/10 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	55.07
10000	430664	02/03/10 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.75
10000	430664	02/03/10 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-4.94
10000	430664	02/03/10 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	39.49
10000	430664	02/03/10 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-3.60
10000	430664	02/03/10 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	30.55
10000	430664	02/03/10 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.04
10000	430664	02/03/10 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	16.45
10000	430664	02/03/10 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.50
10000	430664	02/03/10 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	15.33
10000	430664	02/03/10 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.40
10000	430664	02/03/10 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	13.83
10000	430664	02/03/10 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.26
10000	430664	02/03/10 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	14.12
TOTAL CHECK						0.00	460.49
10000	430665	02/03/10 10002211	AQUA CAR WASH & DETAILIN	4908501	WASHING OF CITY VEHICL	0.00	294.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430929"
ACCOUNTING PERIOD: 8/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	430666	02/03/10 04862	ARGO	4910000	ALTERNATORS & STARTERS	0.00	214.01
10000	430666	02/03/10 04862	ARGO	4910000	ALTERNATORS & STARTERS	0.00	137.19
TOTAL CHECK						0.00	351.20
10000	430667	02/03/10 09030	ARROWHEAD	8107203	BOTTLED WATER FOR 221	0.00	26.33
10000	430667	02/03/10 09030	ARROWHEAD	0805903	COFFEE SERVICES AS NEE	0.00	1880.10
TOTAL CHECK						0.00	1906.43

10000	430668	02/03/10	04617	AT & T/ CINGULAR WIRELES	0102501	WIRELESS SERVICE (DETE	0.00	65.30
10000	430668	02/03/10	04617	AT & T/ CINGULAR WIRELES	4101503	WIRELESS COMMUNICATION	0.00	1195.37
TOTAL CHECK							0.00	1260.67
10000	430669	02/03/10	02581	AT&T -- CALNET 2	4101503	BILLING FOR 1/13/10	0.00	21777.30
10000	430670	02/03/10	10007702	RACHEL AULT	8107210	REFUND: CAMDEN	0.00	16.00
10000	430671	02/03/10	44648	AUTO GLASS 1	4910000	AUTOMOTIVE GLASS (ASSO	0.00	228.05
10000	430671	02/03/10	44648	AUTO GLASS 1	4910000	AUTOMOTIVE GLASS (ASSO	0.00	50.00
TOTAL CHECK							0.00	278.05
10000	430672	02/03/10	00118	BAKER & TAYLOR INC	0107707	AUDIO VISUAL MATERIALS	0.00	24.35
10000	430672	02/03/10	00118	BAKER & TAYLOR INC	0107707	AUDIO VISUAL MATERIALS	0.00	83.56
10000	430672	02/03/10	00118	BAKER & TAYLOR INC	0107707	AUDIO VISUAL MATERIALS	0.00	12.15
10000	430672	02/03/10	00118	BAKER & TAYLOR INC	0107707	AUDIO VISUAL MATERIALS	0.00	29.85
10000	430672	02/03/10	00118	BAKER & TAYLOR INC	0107707	AUDIO VISUAL MATERIALS	0.00	12.15
10000	430672	02/03/10	00118	BAKER & TAYLOR INC	0107707	AUDIO VISUAL MATERIALS	0.00	36.53
10000	430672	02/03/10	00118	BAKER & TAYLOR INC	0107707	BOOKS-STANDING ORDER-B	0.00	1408.40
TOTAL CHECK							0.00	1606.99
10000	430673	02/03/10	43895	BALBOA RADIATOR & AUTO P	4908501	RADIATOR REPAIR & SERV	0.00	195.36
10000	430673	02/03/10	43895	BALBOA RADIATOR & AUTO P	4908501	RADIATOR REPAIR & SERV	0.00	188.77
TOTAL CHECK							0.00	384.13
10000	430674	02/03/10	32878	THE BANK OF NEW YORK MEL	4800301	ASSET MAINT FEE:DEC09	0.00	1084.03
10000	430675	02/03/10	10005464	BASIC CHEMICAL SOLUTIONS	8006002	CHEMICALS (SULFURIC AC	0.00	899.38
10000	430676	02/03/10	10007703	CLARISSA BELVINE	8107211	REFUND: BEDFORD	0.00	10.00
10000	430677	02/03/10	00104	BEVERLY HILLS COURIER IN	4801401	LEGAL ADVERTISING	0.00	1010.00
10000	430677	02/03/10	00104	BEVERLY HILLS COURIER IN	35800796	BID - WATER RESERVOIR	0.00	1710.00
10000	430677	02/03/10	00104	BEVERLY HILLS COURIER IN	35060195	BID - WATER RESERVOIR	0.00	1710.00
10000	430677	02/03/10	00104	BEVERLY HILLS COURIER IN	4801601	CITY'S FINANCIAL REPOR	0.00	420.00
TOTAL CHECK							0.00	4850.00
10000	430678	02/03/10	10002576	BEVERLY HILLS OIL INC.	4910001	PROPANE PURCHASED AT V	0.00	374.50

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430929"
ACCOUNTING PERIOD: 8/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	430679	02/03/10	35591 BODYWORKS, INC.	4910000	PARTS (REFUSE LOADERS)	0.00	469.99
10000	430679	02/03/10	35591 BODYWORKS, INC.	4910000	PARTS (REFUSE LOADERS)	0.00	3143.33
10000	430679	02/03/10	35591 BODYWORKS, INC.	4910000	PARTS (REFUSE LOADERS)	0.00	2879.44
10000	430679	02/03/10	35591 BODYWORKS, INC.	4910000	PARTS (REFUSE LOADERS)	0.00	1120.81
TOTAL CHECK						0.00	7613.57
10000	430680	02/03/10	10007704 PATTARAPORN BOONPIPAT	8107206	REFUND:BEVERLY SOUTH	0.00	16.00

10000	430681	02/03/10	11130	BOWMAN DISTRIBUTION INC	4910000	HARDWARE & FASTENERS F	0.00	666.19
10000	430681	02/03/10	11130	BOWMAN DISTRIBUTION INC	4910000	HARDWARE & FASTENERS F	0.00	1354.74
10000	430681	02/03/10	11130	BOWMAN DISTRIBUTION INC	4910000	HARDWARE & FASTENERS F	0.00	626.63
10000	430681	02/03/10	11130	BOWMAN DISTRIBUTION INC	4910000	HARDWARE & FASTENERS F	0.00	253.33
10000	430681	02/03/10	11130	BOWMAN DISTRIBUTION INC	4910000	HARDWARE & FASTENERS F	0.00	18.94
TOTAL CHECK							0.00	2919.83
10000	430682	02/03/10	10007705	RAY BREWER	8107207	REFUND:BEVERLY NORTH	0.00	16.00
10000	430683	02/03/10	00684	BUERGE FORD	4910000	GENUINE FORD PARTS FOR	0.00	59.37
10000	430683	02/03/10	00684	BUERGE FORD	4910000	GENUINE FORD PARTS FOR	0.00	66.71
10000	430683	02/03/10	00684	BUERGE FORD	4910000	GENUINE FORD PARTS FOR	0.00	163.36
10000	430683	02/03/10	00684	BUERGE FORD	4910000	GENUINE FORD PARTS FOR	0.00	2572.97
TOTAL CHECK							0.00	2862.41
10000	430684	02/03/10	43589	BUNDY'S LOCK & SAFE CO.,	0805901	MAINTENANCE/REPAIR- CI	0.00	43.90
10000	430684	02/03/10	43589	BUNDY'S LOCK & SAFE CO.,	0805901	MAINTENANCE/REPAIR- CI	0.00	217.95
TOTAL CHECK							0.00	261.85
10000	430685	02/03/10	93820	BUNTING AND LYON INC	0107707	BOOK-ADULT REFERENCE S	0.00	115.00
10000	430685	02/03/10	93820	BUNTING AND LYON INC	0107707	SHIPPING AND HANDLING	0.00	10.82
TOTAL CHECK							0.00	125.82
10000	430686	02/03/10	10007706	JOLIE BUSCH	8107211	REFUND: BEDFORD	0.00	16.00
10000	430687	02/03/10	44566	CAL COAST COMPUTER	4101501	TONER CARTRIDGES - PRI	0.00	631.28
10000	430688	02/03/10	10007707	CALIFORNIA TRAFFIC CONTR	0105102	REIMB. PERM. FEES	0.00	12831.00
10000	430689	02/03/10	10007708	CHASE CARTER	8107206	REFUND: BEVERLY SOUTH	0.00	2.00
10000	430690	02/03/10	45332	CEMEX INC	0107601	READY MIX CONCRETE AS	0.00	722.92
10000	430691	02/03/10	10001921	CENTER POINT LARGE PRINT	0107707	BOOKS-ADULT REFERENCE	0.00	42.54
10000	430692	02/03/10	03670	CERTIFIED UNDERCAR PARTS	4910000	PARTS (AFTERMARKET REP	0.00	76.83
10000	430692	02/03/10	03670	CERTIFIED UNDERCAR PARTS	4910000	PARTS (AFTERMARKET REP	0.00	84.09
10000	430692	02/03/10	03670	CERTIFIED UNDERCAR PARTS	4910000	PARTS (AFTERMARKET REP	0.00	30.68
10000	430692	02/03/10	03670	CERTIFIED UNDERCAR PARTS	4910000	PARTS (AFTERMARKET REP	0.00	81.39
10000	430692	02/03/10	03670	CERTIFIED UNDERCAR PARTS	4910000	PARTS (AFTERMARKET REP	0.00	28.62

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430929"
ACCOUNTING PERIOD: 8/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	430692	02/03/10	03670 CERTIFIED UNDERCAR PARTS	4910000	PARTS (AFTERMARKET REP	0.00	40.53
10000	430692	02/03/10	03670 CERTIFIED UNDERCAR PARTS	4910000	PARTS (AFTERMARKET REP	0.00	92.45
TOTAL CHECK						0.00	434.59
10000	430693	02/03/10	10007710 SARAH CHADORCHI	8107202	REFUND: REXFORD	0.00	7.50

10000	430694	02/03/10	10007711	DONNA CHAMASMANY	8107207	REFUND: BEVERLY NORTH	0.00	16.00
10000	430695	02/03/10	10007712	LORNA CHENEY	8107202	REFUND: REXFORD	0.00	9.00
10000	430696	02/03/10	05019	CHRYSALIS	0108803	ASSIST WITH ADMINISTRA	0.00	1275.00
10000	430697	02/03/10	10006129	CITADEL ENVIRONMENTAL SE	35080585	FIRE STATION NO.1 ASBE	0.00	3775.99
10000	430697	02/03/10	10006129	CITADEL ENVIRONMENTAL SE	35080610	CONTINGENCY	0.00	2859.50
10000	430697	02/03/10	10006129	CITADEL ENVIRONMENTAL SE	35080610	CONTINGENCY	0.00	64.03
TOTAL CHECK							0.00	6699.52
10000	430698	02/03/10	01770	CITY OF GLENDALE	4101503	ICIS MEMBERSHIP DUES -	0.00	40000.00
10000	430699	02/03/10	10006677	CITY OF LOS ANGELES	0114620	ANIMAL CARE AND CONTRO	0.00	2895.24
10000	430700	02/03/10	23488	COASTLINE EQUIPMENT INC	4910000	PARTS (JOHN DEER EQUIP	0.00	55.79
10000	430700	02/03/10	23488	COASTLINE EQUIPMENT INC	4910000	PARTS (JOHN DEER EQUIP	0.00	312.84
TOTAL CHECK							0.00	368.63
10000	430701	02/03/10	10007713	LISA COGAN	8107206	REFUND: BEVERLY SOUTH	0.00	13.00
10000	430702	02/03/10	10007124	CONCRETE REINFORCING STE	4805101	MEMBERSHIP: A.MALOYAN	0.00	150.00
10000	430703	02/03/10	10007714	LETA COOK	8107211	REFUND: BEDFORD	0.00	10.00
10000	430704	02/03/10	10000880	CORPORATE IMPRESSIONS	4307103	BUSINESS CARDS-EMPLOYE	0.00	142.68
10000	430705	02/03/10	04871	CORPORATE SPACES, INC	0805904	CHAIR - TROOPER WORK C	0.00	372.18
10000	430705	02/03/10	04871	CORPORATE SPACES, INC	0805904	SHIPPING CHARGE	0.00	58.16
TOTAL CHECK							0.00	430.34
10000	430706	02/03/10	10007715	MARY COTE	8107211	REFUND: BEDFORD	0.00	8.00
10000	430707	02/03/10	03954	COUNTY OF ORANGE AUDITOR	0102501	FORENSIC ANALYSIS	0.00	967.79
10000	430708	02/03/10	10004261	CREATIVE PROJECT MANAGER	35080851	RELOCATION SERVICES FO	0.00	32186.26
10000	430709	02/03/10	30105	DAPPER TIRE CO	4910000	TIRES (GENUINE GOODYEA	0.00	408.78
10000	430709	02/03/10	30105	DAPPER TIRE CO	4910000	TIRES (GENUINE GOODYEA	0.00	275.75
10000	430709	02/03/10	30105	DAPPER TIRE CO	4910000	TIRES (GENUINE GOODYEA	0.00	236.83
TOTAL CHECK							0.00	921.36

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430929"
ACCOUNTING PERIOD: 8/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	430710	02/03/10	01906	DELL MARKETING L.P.	31410329	COMPUTER EQUIPMENT & I	0.00	373.14
10000	430710	02/03/10	01906	DELL MARKETING L.P.	31410329	COMPUTER EQUIPMENT & I	0.00	3921.05
10000	430710	02/03/10	01906	DELL MARKETING L.P.	31410329	COMPUTER EQUIPMENT & I	0.00	2767.04

TOTAL CHECK								0.00	7061.23
10000	430711	02/03/10	10007716	JOCELYNE DERVAL	8107204	REFUND:CRESCENT NORTH		0.00	7.00
10000	430712	02/03/10	10007717	ASHA DHILLON	8107210	REFUND: CAMDEN		0.00	16.00
10000	430713	02/03/10	43486	DIETERICH-POST COMPANY	4307103	PERIPHERAL EQUIPMENT-M		0.00	500.00
10000	430714	02/03/10	03500	DISK-O-TAPE, INC	4101503	DATA STORAGE TAPES, AS		0.00	129.45
10000	430715	02/03/10	97188	DOG TRAINING CENTER INC	0102703	CANINE TRAINING & BOAR		0.00	676.85
10000	430715	02/03/10	97188	DOG TRAINING CENTER INC	0102703	CANINE TRAINING & BOAR		0.00	676.85
10000	430715	02/03/10	97188	DOG TRAINING CENTER INC	0102703	CANINE TRAINING & BOAR		0.00	676.85
TOTAL CHECK								0.00	2030.55
10000	430716	02/03/10	04128	THE DR SODA COMPANY	0805903	SODAS & JUICES FOR CIT		0.00	255.63
10000	430717	02/03/10	00599	DS WATERS OF AMERICA INC	0106910	BOTTLED WATER DELIVERY		0.00	159.39
10000	430718	02/03/10	39457	DSR COMPANY	4910000	JANITORIAL SUPPLIES FO		0.00	558.80
10000	430718	02/03/10	39457	DSR COMPANY	4910000	JANITORIAL SUPPLIES FO		0.00	-9.40
TOTAL CHECK								0.00	549.40
10000	430719	02/03/10	10007718	MERRY ELKINS	8107205	REFUND:BEVERLY CANON		0.00	14.00
10000	430720	02/03/10	32691	EMERSON'S LOCKSMITH CO I	0810002	PARTS - DOOR LOCK & DO		0.00	96.51
10000	430721	02/03/10	10007719	N. EMRANI	8107206	REFUND: BEVERLY SOUTH		0.00	16.00
10000	430722	02/03/10	10007720	RUTHY EMSALLEM	8107206	REFUND: BEVERLY SOUTH		0.00	16.00
10000	430723	02/03/10	10006211	ENVIRONMENTAL EQUIPMENT	4908501	PREVENTIVE MAINTENANCE		0.00	676.49
10000	430723	02/03/10	10006211	ENVIRONMENTAL EQUIPMENT	4908501	PREVENTIVE MAINTENANCE		0.00	358.73
TOTAL CHECK								0.00	1035.22
10000	430724	02/03/10	43399	EXPRESS PIPE & SUPPLY CO	0810002	PLUMBING SUPPLIES & MA		0.00	181.38
10000	430724	02/03/10	43399	EXPRESS PIPE & SUPPLY CO	0810002	PLUMBING SUPPLIES & MA		0.00	-3.31
TOTAL CHECK								0.00	178.07
10000	430725	02/03/10	10007721	ROBERT FENG	8107206	REFUND: BEVERLY SOUTH		0.00	16.00
10000	430726	02/03/10	10007722	SALVADOR FLORES	0107301	OVERPYMT ON CITATION		0.00	129.00
10000	430727	02/03/10	10006956	FRAZEE INDUSTRIES INC.	0810002	PAINT SUPPLIES & MISCE		0.00	362.58

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430929"
ACCOUNTING PERIOD: 8/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	430728	02/03/10	10007723	NORMIE GAGERMAN	8107207	REFUND: BEVERLY NORTH	0.00	13.00

10000	430729	02/03/10	43087	GALE	0107707	BOOK-ADULT REFERENCE S	0.00	154.59
10000	430729	02/03/10	43087	GALE	0107707	BOOK-ADULT REFERENCE S	0.00	102.73
TOTAL CHECK							0.00	257.32
10000	430730	02/03/10	31885	GALE SUPPLY COMPANY	0805903	JANITORIAL SUPPLIES AS	0.00	969.97
10000	430731	02/03/10	00719	GALLS RETAIL CA LOCK BOX	0102601	MOTOR BOOTS (TRAFFIC U	0.00	379.67
10000	430732	02/03/10	10007724	BRANDI GELLER	8107211	REFUND: BEDFORD	0.00	16.00
10000	430733	02/03/10	10007725	SUSAN GODINO	8107208	REFUND: BEVERLY CANON	0.00	16.00
10000	430734	02/03/10	10007726	MARCIA GOLDSTEIN	8107208	REFUND: BEVERLY CANON	0.00	14.00
10000	430735	02/03/10	03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	31.21
10000	430735	02/03/10	03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	114.57
10000	430735	02/03/10	03616	GRAINGER	0810002	PLUMBING & HVAC SUPPLI	0.00	205.59
TOTAL CHECK							0.00	351.37
10000	430736	02/03/10	10004827	GRIFFITH AIR TOOL INC	8006003	REPAIR- WATER PUMP, BA	0.00	222.24
10000	430737	02/03/10	01382	HEWLETT-PACKARD	4101506	CAD 1, CAD 2, RMS SERV	0.00	5170.32
10000	430737	02/03/10	01382	HEWLETT-PACKARD	4101506	CAD 1, CAD 2, RMS SERV	0.00	4104.78
10000	430737	02/03/10	01382	HEWLETT-PACKARD	4101506	CAD 1, CAD 2, RMS SERV	0.00	1688.88
10000	430737	02/03/10	01382	HEWLETT-PACKARD	4101506	CAD 1, CAD 2, RMS SERV	0.00	926.54
TOTAL CHECK							0.00	11890.52
10000	430738	02/03/10	10007727	GRACIELA HORBOCHUK	8107206	REFUND: BEVERLY SOUTH	0.00	12.00
10000	430739	02/03/10	10003117	IMAGING SPECTRUM INC	0102502	4X6 PAPER FOR SONY PRI	0.00	753.98
10000	430739	02/03/10	10003117	IMAGING SPECTRUM INC	0102502	5X7 PAPER FOR SONY PRI	0.00	708.02
TOTAL CHECK							0.00	1462.00
10000	430740	02/03/10	10007474	INFOKALL, INC.	4101503BHSD	BHUSD NETWORK ADMINSTR	0.00	2375.00
10000	430740	02/03/10	10007474	INFOKALL, INC.	4101503BHSD	BHUSD NETWORK ADMINSTR	0.00	2312.50
10000	430740	02/03/10	10007474	INFOKALL, INC.	4101503BHSD	BHUSD NETWORK ADMINSTR	0.00	2500.00
10000	430740	02/03/10	10007474	INFOKALL, INC.	4101503BHSD	BHUSD NETWORK ADMINSTR	0.00	2875.00
10000	430740	02/03/10	10007474	INFOKALL, INC.	4101503BHSD	BHUSD NETWORK ADMINSTR	0.00	2000.00
10000	430740	02/03/10	10007474	INFOKALL, INC.	4101503BHSD	BHUSD NETWORK ADMINSTR	0.00	2000.00
TOTAL CHECK							0.00	14062.50
10000	430741	02/03/10	33999	INTERNATIONAL PARKING DE	35810897	RE-ENCUMBER $1144479.3	0.00	1051.34
10000	430742	02/03/10	34217	IRON MOUNTAIN INFORMATIO	4101503	DISASTER RECOVERY/PICK	0.00	2302.66
10000	430743	02/03/10	40389	JAM FIRE PROTECTION INC	0805901	ALARM MONITORING & TES	0.00	819.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430929"
ACCOUNTING PERIOD: 8/10

FUND - 99 - CASH DISBURSEMENT

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

10000	430744	02/03/10	10007355	JEFFREY M. KALBAN & ASSO	35080898	PRELIMINARY DESIGN SE	0.00	5000.00
10000	430745	02/03/10	10007729	MARION JOHNSON	8107211	REFUND: BEDFORD	0.00	10.00
10000	430746	02/03/10	10007654	DAVID KAPLAN	35160442	ARCHITECTURAL & ENGINE	0.00	49000.00
10000	430747	02/03/10	10007743	CINDY KATZ	8107208	PARKING TICKET REFUND	0.00	14.00
10000	430748	02/03/10	03413	KAY AUTOMOTIVE DISTRIBUT	4910000	REPLACEMENT PARTS (AFT	0.00	77.86
10000	430748	02/03/10	03413	KAY AUTOMOTIVE DISTRIBUT	4910000	CREDIT	0.00	-49.83
10000	430748	02/03/10	03413	KAY AUTOMOTIVE DISTRIBUT	4910000	REPLACEMENT PARTS (AFT	0.00	130.27
10000	430748	02/03/10	03413	KAY AUTOMOTIVE DISTRIBUT	4910000	CREDIT	0.00	-94.39
10000	430748	02/03/10	03413	KAY AUTOMOTIVE DISTRIBUT	4910000	REPLACEMENT PARTS (AFT	0.00	162.07
TOTAL CHECK							0.00	225.98
10000	430749	02/03/10	00363	KELLY PAPER CO	4307103	PAPER & ENVELOPE SUPPL	0.00	2530.74
10000	430750	02/03/10	10007745	WANDA KANESHIRO	8107208	PARKING TICKET REFUND	0.00	13.00
10000	430751	02/03/10	10007744	JILL KERNER	8107206	PARKING TICKET REFUND	0.00	13.00
10000	430752	02/03/10	00351	KOONTZ HARDWARE	0103302	FIRE PROTECTION TOOLS	0.00	13.14
10000	430752	02/03/10	00351	KOONTZ HARDWARE	0103302	FIRE PROTECTION TOOLS	0.00	59.24
10000	430752	02/03/10	00351	KOONTZ HARDWARE	0810002	TOOLS- MISCELLANEOUS S	0.00	32.69
10000	430752	02/03/10	00351	KOONTZ HARDWARE	0810002	TOOLS- MISCELLANEOUS S	0.00	23.36
10000	430752	02/03/10	00351	KOONTZ HARDWARE	0810002	TOOLS- MISCELLANEOUS S	0.00	14.25
10000	430752	02/03/10	00351	KOONTZ HARDWARE	0810002	TOOLS- MISCELLANEOUS S	0.00	3.29
10000	430752	02/03/10	00351	KOONTZ HARDWARE	0810002	TOOLS- MISCELLANEOUS S	0.00	0.76
10000	430752	02/03/10	00351	KOONTZ HARDWARE	0810002	TOOLS- MISCELLANEOUS S	0.00	61.40
10000	430752	02/03/10	00351	KOONTZ HARDWARE	0810002	TOOLS- MISCELLANEOUS S	0.00	88.61
TOTAL CHECK							0.00	296.74
10000	430753	02/03/10	10007746	ROBERT KRUGMAN	8107211	PARKING TICKET REFUND	0.00	14.00
10000	430754	02/03/10	35642	KUSTOM IMPRINTS	0106702	CLOTHING SUPPLIES (YOU	0.00	131.88
10000	430755	02/03/10	10002091	L A COUNTY AUDITOR CONTR	0102501	SERVICE FEE (AUTOPSY R	0.00	88.00
10000	430756	02/03/10	43845	LA BREA AVENUE MOTORS IN	4910000	OEM DODGE & JEEP PARTS	0.00	122.70
10000	430757	02/03/10	10007747	TOVA LAITER	8107211	PARKING TICKET REFUND	0.00	12.00
10000	430758	02/03/10	00369	THE LIGHTHOUSE INC	4910000	DISCOUNT	0.00	-13.80
10000	430758	02/03/10	00369	THE LIGHTHOUSE INC	4910000	LIGHTS, MIRRORS & AUTO	0.00	504.85
10000	430758	02/03/10	00369	THE LIGHTHOUSE INC	4910000	LIGHTS, MIRRORS & AUTO	0.00	767.38
10000	430758	02/03/10	00369	THE LIGHTHOUSE INC	4910000	DISCOUNT	0.00	-9.20
10000	430758	02/03/10	00369	THE LIGHTHOUSE INC	4910000	DISCOUNT	0.00	-0.44

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430929"
ACCOUNTING PERIOD: 8/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	430758	02/03/10 00369	THE LIGHTHOUSE INC	4910000	LIGHTS, MIRRORS & AUTO	0.00	29.57
TOTAL CHECK						0.00	1278.36
10000	430759	02/03/10 33863	LTB GORDONSART, INC.	0107707	BOOK-ADULT REFERENCE S	0.00	300.00
10000	430760	02/03/10 10007759	MARSELLA MACIAS	8107208	PARKING TICKET REFUND	0.00	16.00
10000	430761	02/03/10 44900	CYNTHIA MANN	8107206	PARKING TICKET REFUND	0.00	16.00
10000	430762	02/03/10 32405	MARTIN AUTOMOTIVE GROUP	4910000	GENUINE GM PARTS FOR U	0.00	131.41
10000	430762	02/03/10 32405	MARTIN AUTOMOTIVE GROUP	4910000	GENUINE GM PARTS FOR U	0.00	207.78
10000	430762	02/03/10 32405	MARTIN AUTOMOTIVE GROUP	4910000	GENUINE GM PARTS FOR U	0.00	41.24
TOTAL CHECK						0.00	380.43
10000	430763	02/03/10 10007760	KEEGAN MARTIN	8107208	PARKING TICKET REFUND	0.00	16.00
10000	430764	02/03/10 10007755	FRANCES MARTUCCI	8107210	PARKING TICKET REFUND	0.00	12.00
10000	430765	02/03/10 10007750	D MCGINNIS	8107207	PARKING TICKET REFUND	0.00	16.00
10000	430766	02/03/10 02328	MCMASTER-CARR SUPPLY COM	4910000	DISCOUNT	0.00	-0.07
10000	430766	02/03/10 02328	MCMASTER-CARR SUPPLY COM	0810002	DISCOUNT	0.00	-1.58
10000	430766	02/03/10 02328	MCMASTER-CARR SUPPLY COM	0810002	CONSTRUCTION & HARDWAR	0.00	46.32
10000	430766	02/03/10 02328	MCMASTER-CARR SUPPLY COM	0810002	DISCOUNT	0.00	-0.81
10000	430766	02/03/10 02328	MCMASTER-CARR SUPPLY COM	0810002	CONSTRUCTION & HARDWAR	0.00	84.20
10000	430766	02/03/10 02328	MCMASTER-CARR SUPPLY COM	4910000	DISCOUNT	0.00	-3.92
10000	430766	02/03/10 02328	MCMASTER-CARR SUPPLY COM	4910000	MOTOR VEHICLE PARTS &	0.00	8.28
10000	430766	02/03/10 02328	MCMASTER-CARR SUPPLY COM	4910000	DISCOUNT	0.00	-1.93
10000	430766	02/03/10 02328	MCMASTER-CARR SUPPLY COM	4910000	MOTOR VEHICLE PARTS &	0.00	101.04
10000	430766	02/03/10 02328	MCMASTER-CARR SUPPLY COM	0103301	RESCUE TOOLS & ACCESSO	0.00	41.62
10000	430766	02/03/10 02328	MCMASTER-CARR SUPPLY COM	0103301	RESCUE TOOLS & ACCESSO	0.00	228.06
10000	430766	02/03/10 02328	MCMASTER-CARR SUPPLY COM	0103301	DISCOUNT	0.00	-1.33
10000	430766	02/03/10 02328	MCMASTER-CARR SUPPLY COM	0103301	RESCUE TOOLS & ACCESSO	0.00	66.64
10000	430766	02/03/10 02328	MCMASTER-CARR SUPPLY COM	0103301	RESCUE TOOLS & ACCESSO	0.00	133.10
10000	430766	02/03/10 02328	MCMASTER-CARR SUPPLY COM	0103301	DISCOUNT	0.00	-0.83
10000	430766	02/03/10 02328	MCMASTER-CARR SUPPLY COM	0103301	DISCOUNT	0.00	-4.56
10000	430766	02/03/10 02328	MCMASTER-CARR SUPPLY COM	0103301	DISCOUNT	0.00	-2.66
10000	430766	02/03/10 02328	MCMASTER-CARR SUPPLY COM	0103301	FREIGHT	0.00	4.74
10000	430766	02/03/10 02328	MCMASTER-CARR SUPPLY COM	0103301	FREIGHT	0.00	4.87
10000	430766	02/03/10 02328	MCMASTER-CARR SUPPLY COM	0103301	FREIGHT	0.00	4.74
10000	430766	02/03/10 02328	MCMASTER-CARR SUPPLY COM	0103301	FREIGHT	0.00	4.74
10000	430766	02/03/10 02328	MCMASTER-CARR SUPPLY COM	4910000	MOTOR VEHICLE PARTS &	0.00	208.01
TOTAL CHECK						0.00	918.67
10000	430767	02/03/10 10007735	KAMRAN MEHRANOUSH	0107301	CASE RESULT- CITATION	0.00	525.00
10000	430768	02/03/10 10001241	ADINA MELNICK	60	HEALTH INS REIMBURSEM	0.00	386.72

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430929"
ACCOUNTING PERIOD: 8/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	430769	02/03/10 10007751	JACQUELINE, MIELCAREK	8107206	PARKING TICKET REFUND	0.00	13.00
10000	430770	02/03/10 10003854	MOBILE MODULAR MANAGEMEN	35080851	TEMPORARY OFFICES FOR	0.00	7353.25
10000	430770	02/03/10 10003854	MOBILE MODULAR MANAGEMEN	35080851	TEMPORARY OFFICES FOR	0.00	5130.81
TOTAL CHECK						0.00	12484.06
10000	430771	02/03/10 10007461	MOORE ELECTRICAL CONTRAC	4101503BHSD	MUNICIPAL AREA NETWORK	0.00	76129.20
10000	430772	02/03/10 10007684	MRS. NELSON'S LIBRARY SE	0107707	BOOKS-REFERENCE STANDI	0.00	119.87
10000	430772	02/03/10 10007684	MRS. NELSON'S LIBRARY SE	0107707	SHIPPING.	0.00	5.00
TOTAL CHECK						0.00	124.87
10000	430773	02/03/10 02094	MV TRANSPORTATION INC	0107501	TRANSIT SERVICES-MANAG	0.00	137.16
10000	430773	02/03/10 02094	MV TRANSPORTATION INC	4800405	TRANSIT SERVICES-MANAG	0.00	117.27
10000	430773	02/03/10 02094	MV TRANSPORTATION INC	3107504	TRANSIT SERVICES-MANAG	0.00	16146.44
10000	430773	02/03/10 02094	MV TRANSPORTATION INC	0103603	TRANSIT SERVICES-MANAG	0.00	118.88
10000	430773	02/03/10 02094	MV TRANSPORTATION INC	3007503	TRANSIT SERVICES-MANAG	0.00	36356.26
10000	430773	02/03/10 02094	MV TRANSPORTATION INC	3007503	TRANSIT SERVICES-MANAG	0.00	-1875.00
10000	430773	02/03/10 02094	MV TRANSPORTATION INC	3007503	TRANSIT SERVICES-MANAG	0.00	33173.12
10000	430773	02/03/10 02094	MV TRANSPORTATION INC	3107504	TRANSIT SERVICES-MANAG	0.00	15249.79
10000	430773	02/03/10 02094	MV TRANSPORTATION INC	3007503	TRANSIT SERVICES-MANAG	0.00	-3050.00
10000	430773	02/03/10 02094	MV TRANSPORTATION INC	31410336	TRANSIT SERVICES-MANAG	0.00	220.52
TOTAL CHECK						0.00	96594.44
10000	430774	02/03/10 10006898	MYTRANSITPLUS	3007503	TAXI COUPON AND LIFT-V	0.00	8011.32
10000	430774	02/03/10 10006898	MYTRANSITPLUS	3007503	TAXI COUPON AND LIFT-V	0.00	7022.44
TOTAL CHECK						0.00	15033.76
10000	430775	02/03/10 10007757	NADINE NAKANISHI	8107208	PARKING TICKET REFUND	0.00	14.00
10000	430776	02/03/10 10007107	NETWORLD SOLUTIONS, INC	4101503BHSD	BHUSD SYSTEMS ADMINIST	0.00	2200.00
10000	430777	02/03/10 04429	OFFICEMAX INCORPORATED	0102501	OFFICE SUPPLIES (DETEC	0.00	100.00
10000	430777	02/03/10 04429	OFFICEMAX INCORPORATED	0102502	OFFICE SUPPLIES (CRIME	0.00	87.14
10000	430777	02/03/10 04429	OFFICEMAX INCORPORATED	4800301	OFFICE SUPPLIES - FINA	0.00	73.07
10000	430777	02/03/10 04429	OFFICEMAX INCORPORATED	4800301	OFFICE SUPPLIES - FINA	0.00	47.63
10000	430777	02/03/10 04429	OFFICEMAX INCORPORATED	4800301	CREDIT	0.00	-32.71
10000	430777	02/03/10 04429	OFFICEMAX INCORPORATED	4800301	OFFICE SUPPLIES - FINA	0.00	100.19
10000	430777	02/03/10 04429	OFFICEMAX INCORPORATED	0103601	OFFICE SUPPLIES - BUIL	0.00	305.64
10000	430777	02/03/10 04429	OFFICEMAX INCORPORATED	0103601	OFFICE SUPPLIES - BUIL	0.00	296.74
10000	430777	02/03/10 04429	OFFICEMAX INCORPORATED	0103601	OFFICE SUPPLIES - BUIL	0.00	60.55
10000	430777	02/03/10 04429	OFFICEMAX INCORPORATED	0103601	OFFICE SUPPLIES FOR PL	0.00	37.85
10000	430777	02/03/10 04429	OFFICEMAX INCORPORATED	0103601	OFFICE SUPPLIES FOR PL	0.00	314.02
10000	430777	02/03/10 04429	OFFICEMAX INCORPORATED	0102402	OFFICE SUPPLIES (PD SU	0.00	136.97
10000	430777	02/03/10 04429	OFFICEMAX INCORPORATED	0102401	OFFICE SUPPLIES (PD SU	0.00	299.98
10000	430777	02/03/10 04429	OFFICEMAX INCORPORATED	0102408	OFFICE SUPPLIES (PD SU	0.00	74.83
TOTAL CHECK						0.00	1901.90

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430929"

ACCOUNTING PERIOD: 8/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	430778	02/03/10 18713	OTIS ELEVATOR CO INC	0805901	CITYWIDE ELEVATORS FUL	0.00	7060.00
10000	430778	02/03/10 18713	OTIS ELEVATOR CO INC	0805902	CITYWIDE ELEVATORS FUL	0.00	5440.00
TOTAL CHECK						0.00	12500.00
10000	430779	02/03/10 00098	P O BAHN & SONS	4910000	SEAT-PART NO. 92-8976	0.00	321.56
10000	430779	02/03/10 00098	P O BAHN & SONS	4910000	FREIGHT	0.00	14.50
TOTAL CHECK						0.00	336.06
10000	430780	02/03/10 44087	PACIFIC TEK INC	4910000	FILTER-VACUUM NO. 51-1	0.00	203.04
10000	430780	02/03/10 44087	PACIFIC TEK INC	4910000	SHIPPING CHARGES	0.00	6.10
TOTAL CHECK						0.00	209.14
10000	430781	02/03/10 10004014	PEGGY PAGE	0107301	OVERPAY. ON CITATION	0.00	100.00
10000	430782	02/03/10 10004307	PAPER SOLUTIONS INC	0107301	CITATIONS - 150,000, 3	0.00	934.00
10000	430782	02/03/10 10004307	PAPER SOLUTIONS INC	0107301	CITATIONS - 150,000, 3	0.00	3986.44
TOTAL CHECK						0.00	4920.44
10000	430783	02/03/10 10007749	LYNN PATTERSON	8107208	PARKING TICKET REFUND	0.00	16.00
10000	430784	02/03/10 30102	PECK ROAD FORD TRUCK SAL	4910000	OEM PARTS- STERLING CO	0.00	23.94
10000	430784	02/03/10 30102	PECK ROAD FORD TRUCK SAL	4910000	OEM PARTS- STERLING CO	0.00	372.05
10000	430784	02/03/10 30102	PECK ROAD FORD TRUCK SAL	4910000	OEM PARTS- STERLING CO	0.00	12.96
10000	430784	02/03/10 30102	PECK ROAD FORD TRUCK SAL	4910000	OEM PARTS- STERLING CO	0.00	709.20
10000	430784	02/03/10 30102	PECK ROAD FORD TRUCK SAL	4910000	OEM PARTS- STERLING CO	0.00	2737.38
10000	430784	02/03/10 30102	PECK ROAD FORD TRUCK SAL	4910000	OEM PARTS- STERLING CO	0.00	8.22
10000	430784	02/03/10 30102	PECK ROAD FORD TRUCK SAL	4910000	OEM PARTS- STERLING CO	0.00	22.29
TOTAL CHECK						0.00	3886.04
10000	430785	02/03/10 10007752	CHERYL PELTZ	8107211	PARKING TICKET REFUND	0.00	10.00
10000	430786	02/03/10 10007754	SALLIE PERKINS	8107211	PARKING TICKET REFUND	0.00	12.00
10000	430787	02/03/10 03434	LAUREN PIVAVAR	8107206	PARKING TICKET REFUND	0.00	14.00
10000	430788	02/03/10 41565	PSOMAS & ASSOCIATES	0105102	REFUND ON DEPOSIT	0.00	500.00
10000	430789	02/03/10 00380	QUICKSILVER TOWING INC	0102601	POLICE TOWING & STORAG	0.00	215.00
10000	430789	02/03/10 00380	QUICKSILVER TOWING INC	0102601	POLICE TOWING & STORAG	0.00	107.50
TOTAL CHECK						0.00	322.50
10000	430790	02/03/10 08620	QUILL CORP	0102408	FOLDER LABELS 2010	0.00	50.81
10000	430791	02/03/10 02042	QUINN SHEPHERD MACHINERY	4910000	HEAVY MACHINERY PARTS	0.00	1262.13
10000	430792	02/03/10 36027	MARISOL RAMIREZ	8107211	PARKING TICKET REFUND	0.00	2.00
10000	430793	02/03/10 10007737	PATRICIA A RICHARDSON	0107301	HEARING ---CITATION	0.00	500.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430929"
ACCOUNTING PERIOD: 8/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	430794	02/03/10 10004375	RINCON CONSULTANTS, INC	65	EIR DOCUMENTS FOR 121	0.00	7995.00
10000	430794	02/03/10 10004375	RINCON CONSULTANTS, INC	65	EIR DOCUMENTS FOR 121	0.00	21197.86
10000	430794	02/03/10 10004375	RINCON CONSULTANTS, INC	65	EIR DOCUMENTS FOR 121	0.00	3311.25
TOTAL CHECK						0.00	32504.11
10000	430795	02/03/10 34002	ROBINSON,TAKAHASHI,KATZ	4801802	ARCHITECTURAL SERVICES	0.00	400.20
10000	430796	02/03/10 10007756	THOMAS ROSALES	8107208	PARKING TICKET REFUND	0.00	16.00
10000	430797	02/03/10 04204	JEREMY ROSENBERG	8107210	PARKING TICKET REFUND	0.00	14.00
10000	430798	02/03/10 Z1000141	DAVID ROSENTHAL	8107208	PARKING TICKET REFUND	0.00	10.00
10000	430799	02/03/10 30452	RUPE'S HYDRAULICS	4908501	REPAIR HYDRAULIC CYLIN	0.00	368.28
10000	430800	02/03/10 45874	JOAN RUSH	8107206	PARKING TICKET REFUND	0.00	16.00
10000	430801	02/03/10 03386	ZACHARY RUTTA	8107208	PARKING TICKET REFUND	0.00	16.00
10000	430802	02/03/10 10007758	AREZOU SAEEDI	8107208	PARKING TICKET REFUND	0.00	14.00
10000	430803	02/03/10 45300	KIM SANDER	8107207	PARKING TICKET REFUND	0.00	16.00
10000	430804	02/03/10 42263	JEFF SCHICK	8107206	PARKING TICKET REFUND	0.00	16.00
10000	430805	02/03/10 00750	SCHOOL SPECIALTY INC	0106701	RECREATION SUPPLIES-AR	0.00	399.63
10000	430806	02/03/10 T0000903	HARRIET SELWYN	8107211	PARKING TICKET REFUND	0.00	16.00
10000	430806	02/03/10 T0000903	HARRIET SELWYN	8107211	PARKING TICKET REFUND	0.00	12.00
TOTAL CHECK						0.00	28.00
10000	430807	02/03/10 00066	ANTHONY SHALE	8107202	PARKING TICKET REFUND	0.00	9.00
10000	430808	02/03/10 10007361	SHAW/YODER/ANTWIH, INC.	4800102	STATE LOBBYIST - LEGIS	0.00	6000.00
10000	430809	02/03/10 10007748	AARON SHUSTER	8107206	PARKING TICKET REFUND	0.00	16.00
10000	430810	02/03/10 04390	SIERRA DOOR SYSTEMS INC	0805901	SERVICE (ROLL UP GRILL	0.00	441.00
10000	430810	02/03/10 04390	SIERRA DOOR SYSTEMS INC	0805901	SERVICE (ROLL UP GRILL	0.00	955.00
TOTAL CHECK						0.00	1396.00
10000	430811	02/03/10 10003139	SOUTHERN COUNTIES OIL CO	4910001	GASOLINE, DIESEL FUEL,	0.00	1441.19
10000	430811	02/03/10 10003139	SOUTHERN COUNTIES OIL CO	4910001	GASOLINE, DIESEL FUEL,	0.00	288.24
10000	430811	02/03/10 10003139	SOUTHERN COUNTIES OIL CO	4910001	GASOLINE, DIESEL FUEL,	0.00	17113.12
10000	430811	02/03/10 10003139	SOUTHERN COUNTIES OIL CO	4910001	GASOLINE, DIESEL FUEL,	0.00	1441.20
10000	430811	02/03/10 10003139	SOUTHERN COUNTIES OIL CO	4910001	GASOLINE, DIESEL FUEL,	0.00	19520.43
TOTAL CHECK						0.00	39804.18

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430929"
ACCOUNTING PERIOD: 8/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	430812	02/03/10 10007753	MARK SPERLING	8107211	PARKING TICKET REFUND	0.00	14.00
10000	430813	02/03/10 10004842	STATUS ONE MEDICAL, INC	4910000	FIRST AID & SAFETY PRO	0.00	51.47
10000	430814	02/03/10 04944	STEGEMAN AND KASTNER, IN	35080851	PROJECT MANAGEMENT CON	0.00	5470.40
10000	430814	02/03/10 04944	STEGEMAN AND KASTNER, IN	35080851	PROJECT MANAGEMENT CON	0.00	5839.20
10000	430814	02/03/10 04944	STEGEMAN AND KASTNER, IN	35080851	PROJECT MANAGEMENT CON	0.00	6019.20
TOTAL CHECK						0.00	17328.80
10000	430815	02/03/10 21639	SULLY-MILLER CONTRACTING	0107601	ASPHALTIC PRODUCTS (HO	0.00	156.73
10000	430815	02/03/10 21639	SULLY-MILLER CONTRACTING	0107601	ASPHALTIC PRODUCTS (HO	0.00	126.20
TOTAL CHECK						0.00	282.93
10000	430816	02/03/10 10005057	TANK SPECIALISTS OF CALI	4908501	UNDERGROUND STORAGE TA	0.00	1695.00
10000	430817	02/03/10 10001948	TECHNOLOGY RESOURCE CENT	31410348	ALERT NOW!STAION LIGHT	0.00	7062.41
10000	430817	02/03/10 10001948	TECHNOLOGY RESOURCE CENT	31410348	INSTALLATION LABOR	0.00	5500.00
10000	430817	02/03/10 10001948	TECHNOLOGY RESOURCE CENT	31410348	INSTALLATION MATERIALS	0.00	1026.16
TOTAL CHECK						0.00	13588.57
10000	430818	02/03/10 10004909	TIME WARNER NY CABLE LLC	0103601	CABLE SERVICES FOR COM	0.00	85.82
10000	430819	02/03/10 04150	TIRE CENTERS LLC	4910000	TIRES (CITY VEHICLE FL	0.00	441.61
10000	430820	02/03/10 45784	HOLLY TOPLITZKY	8107208	PARKING TICKET REFUND	0.00	16.00
10000	430821	02/03/10 28455	TRAFFIC CONTROL SERVICE	0107601	SUPPLIES (TRAFFIC SAFE	0.00	399.47
10000	430822	02/03/10 15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING (PO	0.00	284.00
10000	430822	02/03/10 15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING (PO	0.00	311.00
10000	430822	02/03/10 15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING (PO	0.00	180.00
10000	430822	02/03/10 15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING (PO	0.00	381.00
TOTAL CHECK						0.00	1156.00
10000	430823	02/03/10 38246	U S A BLUEBOOK	8006002	PRESSURE TRANSDUCERS F	0.00	40.34
10000	430824	02/03/10 41904	U S BANK	4800301	BANKING SERVICES - BON	0.00	3100.00
10000	430825	02/03/10 10329	UPS	0103301	REGULAR/SPECIAL DELIVE	0.00	13.96
10000	430826	02/03/10 33703	VAN DIJK AND ASSOCIATES	35080833	LIBRARY ROOF CONSULTIN	0.00	7500.00
10000	430826	02/03/10 33703	VAN DIJK AND ASSOCIATES	35080833	LIBRARY ROOF CONSULTIN	0.00	2568.75
10000	430826	02/03/10 33703	VAN DIJK AND ASSOCIATES	35080833	LIBRARY ROOF CONSULTIN	0.00	6750.00
10000	430826	02/03/10 33703	VAN DIJK AND ASSOCIATES	35080833	LIBRARY ROOF CONSULTIN	0.00	8018.75
10000	430826	02/03/10 33703	VAN DIJK AND ASSOCIATES	35080833	CONTINGENCY	0.00	3468.75
TOTAL CHECK						0.00	28306.25

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430929"
ACCOUNTING PERIOD: 8/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	430827	02/03/10 10007730	PATRICIA VOGEL	8107207	REFUND: BEVERLY NORTH	0.00	16.00
10000	430828	02/03/10 00161	WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	12.25
10000	430828	02/03/10 00161	WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	46.51
10000	430828	02/03/10 00161	WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	21.16
10000	430828	02/03/10 00161	WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	13.71
10000	430828	02/03/10 00161	WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	7.62
10000	430828	02/03/10 00161	WARREN DISTRIBUTING INC	4910000	CREDIT	0.00	-15.89
10000	430828	02/03/10 00161	WARREN DISTRIBUTING INC	4910000	CREDIT	0.00	-9.87
10000	430828	02/03/10 00161	WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	186.09
10000	430828	02/03/10 00161	WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	175.60
10000	430828	02/03/10 00161	WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	111.48
10000	430828	02/03/10 00161	WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	28.54
10000	430828	02/03/10 00161	WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	380.58
10000	430828	02/03/10 00161	WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	25.35
10000	430828	02/03/10 00161	WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	49.82
TOTAL CHECK						0.00	1032.95
10000	430829	02/03/10 10005404	WECK ANALYTICAL ENVIRONM	8006002	LABORATORY WATER TESTI	0.00	785.00
10000	430829	02/03/10 10005404	WECK ANALYTICAL ENVIRONM	8006002	LABORATORY WATER TESTI	0.00	500.00
TOTAL CHECK						0.00	1285.00
10000	430830	02/03/10 10002198	C. WELLS PIPELINE MATERI	8006003	WATERWORKS SUPPLIES (V	0.00	83.01
10000	430830	02/03/10 10002198	C. WELLS PIPELINE MATERI	8006003	WATERWORKS SUPPLIES (V	0.00	602.83
10000	430830	02/03/10 10002198	C. WELLS PIPELINE MATERI	8006003	WATERWORKS SUPPLIES (V	0.00	4025.63
10000	430830	02/03/10 10002198	C. WELLS PIPELINE MATERI	8006003	WATERWORKS SUPPLIES (V	0.00	2314.30
TOTAL CHECK						0.00	7025.77
10000	430831	02/03/10 12178	WEST COAST ARBORISTS INC	0105601	TREE TRIMMING & MAINTE	0.00	12618.73
10000	430831	02/03/10 12178	WEST COAST ARBORISTS INC	35160089	TREE REPLACEMENT (STRE	0.00	26720.68
TOTAL CHECK						0.00	39339.41
10000	430832	02/03/10 02551	WEST LITE SUPPLY CO INC	0810004	LAMPS FOR TRAFFIC SIGN	0.00	1067.23
10000	430832	02/03/10 02551	WEST LITE SUPPLY CO INC	0810004	LAMPS FOR TRAFFIC SIGN	0.00	759.47
TOTAL CHECK						0.00	1826.70
10000	430833	02/03/10 41699	WEST PAYMENT CENTER	0107707	BOOKS-ADULT REFERENCE	0.00	248.07
10000	430834	02/03/10 10007731	ELIZABETH WESTERBY	8107211	REFUND: BEDFORD	0.00	12.00
10000	430835	02/03/10 00691	WESTERN EXTERMINATOR CO	0805901	PEST CONTROL SERVICES	0.00	574.75
10000	430836	02/03/10 00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	740.82
10000	430836	02/03/10 00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	1733.61
10000	430836	02/03/10 00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	500.46
TOTAL CHECK						0.00	2974.89
10000	430837	02/03/10 15406	WESTSIDE FOOD BANK	0108803	BULK FOOD PURCHASE & D	0.00	18000.00

SPI - FUND ACCOUNTING
DATE: 02/04/10
TIME: 19:09:38

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430929"
ACCOUNTING PERIOD: 8/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	430838	02/03/10 10007736	TEDI WHEELER	60	HEALTH INS REIMBURSEM	0.00	969.24
10000	430839	02/03/10 10003948	ROBERT WUNDERLICH	8006002	MWD REP. STIPEND	0.00	200.00
10000	430840	02/03/10 10000992	XEROX CAPITOL SERVICES L	4307103	LEASE OF CITYWIDE MULT	0.00	943.35
10000	430840	02/03/10 10000992	XEROX CAPITOL SERVICES L	4307103	LEASE OF CITYWIDE MULT	0.00	4828.56
10000	430840	02/03/10 10000992	XEROX CAPITOL SERVICES L	4307103	LEASE OF CITYWIDE MULT	0.00	18954.36
TOTAL CHECK						0.00	24726.27
10000	430841	02/03/10 10007732	KAMRAN YOUNESI	8107211	REFUND: BEDFORD	0.00	14.00
10000	430842	02/03/10 10004424	JARRET S ZELLEA	0106702	ROCK BAND INSTRUCTOR (	0.00	1260.00
10000	430843	02/03/10 06932	ZEP MANUFACTURING CO	4910000	CHEMICAL SUPPLIES FOR	0.00	111.11
10000	430844	02/03/10 10006224	AMERICAN CANCER SOCIETY/	60	DED:8009 AMER CANC	0.00	101.17
10000	430845	02/03/10 06670	AMERICAN RED CROSS/ LA C	60	DED:8006 RED CROSS	0.00	53.17
10000	430846	02/03/10 09073	BEVERLY HILLS FIREMEN'S	60	DED:5555 BHFA	0.00	6460.00
10000	430846	02/03/10 09073	BEVERLY HILLS FIREMEN'S	60	DED:5310 CANC INS	0.00	1128.31
10000	430846	02/03/10 09073	BEVERLY HILLS FIREMEN'S	60	DED:5550 BHFMGMT	0.00	82.52
10000	430846	02/03/10 09073	BEVERLY HILLS FIREMEN'S	60	DED:5520 AFLAC	0.00	739.35
TOTAL CHECK						0.00	8410.18
10000	430847	02/03/10 10000864	BEVERLY HILLS MANAGEMENT	60	DED:5805 M&P DUES	0.00	750.00
10000	430847	02/03/10 10000864	BEVERLY HILLS MANAGEMENT	60	DED:5807 M&P FEE	0.00	60.00
TOTAL CHECK						0.00	810.00
10000	430848	02/03/10 01967	BEVERLY HILLS SAFETY SUP	60	DED:5660 BHNS	0.00	27.68
10000	430848	02/03/10 01967	BEVERLY HILLS SAFETY SUP	60	DED:5660 BHNS	0.00	-27.68
10000	430848	02/03/10 01967	BEVERLY HILLS SAFETY SUP	60	DED:5660 BHNS	0.00	2242.08
10000	430848	02/03/10 01967	BEVERLY HILLS SAFETY SUP	60	DED:5665 BHNS	0.00	106.48
TOTAL CHECK						0.00	2348.56
10000	430849	02/03/10 10005138	BEVERLY HILLS SAFETY SUP	60	DED:5650 AFLAC	0.00	867.40
10000	430850	02/03/10 10007402	BEVERLY HILLS SUPERVISOR	60	DED:5820 BHSA	0.00	300.00
10000	430851	02/03/10 10005291	BH CONFIDENTIAL EMPLOYEE	60	DED:5850 CONF DUES	0.00	290.00
10000	430852	02/03/10 32111	CITY OF HOPE	60	DED:8007 C OF HOPE	0.00	34.53
10000	430853	02/03/10 01794	COLONIAL SUPPLEMENTAL IN	60	DED:5050 DISAB	0.00	80.89
10000	430854	02/03/10 37083	CONEXIS	60	DED:7010 FLXDEP	0.00	1967.67
10000	430854	02/03/10 37083	CONEXIS	60	DED:7000 FLXMED	0.00	6074.18

SPI - FUND ACCOUNTING
DATE: 02/04/10
TIME: 19:09:38

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430929"
ACCOUNTING PERIOD: 8/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	8041.85
10000	430855	02/03/10 44367	CONSECO LIFE INSURANCE C	60	DED:5305 CANC	0.00	54.00
10000	430856	02/03/10 35798	EARTH SHARE OF CALIF	60	DED:8010 EARTHS	0.00	32.41
10000	430857	02/03/10 10007425	FRANCHISE TAX BOARD	60	DED:2325 EARN WH	0.00	751.81
10000	430858	02/03/10 10007426	FRANCHISE TAX BOARD	60	DED:2330 EARN WH	0.00	139.79
10000	430859	02/03/10 36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5610 SVCFEE	0.00	120.00
10000	430859	02/03/10 36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5605 MEABH	0.00	2090.00
10000	430859	02/03/10 36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5610 SVCFEE	0.00	-10.00
TOTAL CHECK						0.00	2200.00
10000	430860	02/03/10 38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5750 SVCFEE	0.00	331.25
10000	430860	02/03/10 38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5705 PTDUES	0.00	838.72
10000	430860	02/03/10 38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5710 PTFEES	0.00	387.50
10000	430860	02/03/10 38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5705 PTDUES	0.00	-6.50
10000	430860	02/03/10 38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5705 PTDUES	0.00	6.50
10000	430860	02/03/10 38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5705 PTDUES	0.00	6.50
TOTAL CHECK						0.00	1563.97
10000	430861	02/03/10 36362	PERS LONG TERM CARE PROG	60	DED:5410 PERS LTERM	0.00	516.64
10000	430862	02/03/10 10007476	SHERIFF'S DEPARTMENT	60	DED:2340 EARN WH	0.00	320.80
10000	430863	02/03/10 10002663	STATE DISBURSEMENT UNIT	60	DED:2005 CHILD SUP	0.00	1150.50
10000	430863	02/03/10 10002663	STATE DISBURSEMENT UNIT	60	DED:2010 CHILD SUPP	0.00	2569.97
TOTAL CHECK						0.00	3720.47
10000	430864	02/03/10 10006317	THE HUMANE SOCIETY OF UN	60	DED:8008 HUMANE USA	0.00	18.41
10000	430865	02/03/10 10007563	UNITED STATES TREASURY /	60	DED:2326 EARN WH	0.00	237.00
10000	430866	02/03/10 03707	ALICE ZUNIGA	60	HEALTH INS REIMBURSEM	0.00	667.05
10000	430867	02/04/10 10004492	911TLC-TRAINING & LEARNI	0102902	REGISTR. 4 EMPLOYEES	0.00	636.00
10000	430868	02/04/10 27242	MAHDI ALUZRI	4801101	CELL PHONE REIMBURSEM	0.00	139.60
10000	430869	02/04/10 04651	ANGELICA TEXTILE SERVICE	8006003	UNIFORM RENTAL/LAUNDRY	0.00	132.00
10000	430869	02/04/10 04651	ANGELICA TEXTILE SERVICE	8107200	UNIFORM RENTAL/LAUNDRY	0.00	426.00
10000	430869	02/04/10 04651	ANGELICA TEXTILE SERVICE	8305201	UNIFORM RENTAL/LAUNDRY	0.00	46.75
10000	430869	02/04/10 04651	ANGELICA TEXTILE SERVICE	0104610	UNIFORM RENTAL/LAUNDRY	0.00	41.25
10000	430869	02/04/10 04651	ANGELICA TEXTILE SERVICE	8405401	UNIFORM RENTAL/LAUNDRY	0.00	22.00
10000	430869	02/04/10 04651	ANGELICA TEXTILE SERVICE	0106910	UNIFORM RENTAL/LAUNDRY	0.00	40.25

10000	430869	02/04/10	04651	ANGELICA TEXTILE SERVICE	8505505	UNIFORM RENTAL/LAUNDRY	0.00	38.50

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430929"
ACCOUNTING PERIOD: 8/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	430869	02/04/10 04651	ANGELICA TEXTILE SERVICE	0107601	UNIFORM RENTAL/LAUNDRY	0.00	11.00
10000	430869	02/04/10 04651	ANGELICA TEXTILE SERVICE	0805901	UNIFORM RENTAL/LAUNDRY	0.00	143.00
TOTAL CHECK						0.00	900.75
10000	430870	02/04/10 10006924	AVI-CON INC.	35080585	FIRE STATION #1 IMPROV	0.00	17895.45
10000	430870	02/04/10 10006924	AVI-CON INC.	35080586	FIRE STATION #1 IMPROV	0.00	155320.74
TOTAL CHECK						0.00	173216.19
10000	430871	02/04/10 10002468	BEHROUZE BEROOKHIM	65	DEP: 455 CASTLE PLACE	0.00	5000.00
10000	430872	02/04/10 10007738	PETER BLIED	2303601	REF: 9641 SUNSET BLVD	0.00	259.93
10000	430872	02/04/10 10007738	PETER BLIED	0103701	PLANNING FEES	0.00	4726.00
TOTAL CHECK						0.00	4985.93
10000	430873	02/04/10 20756	ROBERT BLOORE	0102903	K-9 SEMINAR: PER DIEM	0.00	60.00
10000	430874	02/04/10 33328	BROWNELLS INC	0102904	RANGE SUPPLIES & EQUIP	0.00	329.00
10000	430875	02/04/10 10003752	KEVIN BURGER	4800404	EDUCATIONAL REIMBURSE	0.00	3300.00
10000	430876	02/04/10 88256	SEAN DEXTER	0102903	K-9 SEMINAR: PER DIEM	0.00	60.00
10000	430877	02/04/10 10004999	DIRECT TV, INC	4804101	CABLE TV - MONTHLY CAB	0.00	155.83
10000	430878	02/04/10 10004219	CHERYL A. FRIEDLING	4800101	CELL PHONE REIMBURSEM	0.00	208.29
10000	430879	02/04/10 42740	MARK GEDDES	4200901	CELL PHONE REIMBURSEM	0.00	99.78
10000	430880	02/04/10 89898	KEN GETTLER	8405401	REIM:CWEA ASSOC. DUES	0.00	132.00
10000	430881	02/04/10 26189	DAVID GRATE	4800404	FIRE PREVENTION TECH	0.00	343.54
10000	430881	02/04/10 26189	DAVID GRATE	4800404	INTERCULTURAL COMMUNI	0.00	349.89
TOTAL CHECK						0.00	693.43
10000	430882	02/04/10 03046	ELTON HENDERSON	0106707	GRAPHIC DESIGN SERVICE	0.00	315.00
10000	430883	02/04/10 10001867	GILBERTO HERNANDEZ	4800404	EDUCATIONAL REIMBURSE	0.00	251.67
10000	430884	02/04/10 42447	MARK HOBSON	4101501	CELL PHONE REIMBURSEM	0.00	168.45
10000	430885	02/04/10 28108	HOME DEPOT CREDIT SERVIC	0103301	SMALL EQUIPMENT TOOLS	0.00	100.19
10000	430886	02/04/10 10007764	ICC ORANGE EMPIRE CHAPTE	0104610	TRAINING RICK SCOSNIK	0.00	80.00
10000	430887	02/04/10 10007745	WANDA KANESHIRO	8107208	PARKING TICKET REFUND	0.00	1.00

10000	430888	02/04/10	10007743	CINDY KATZ	8107208	PARKING TICKET REFUND	0.00	13.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430929"
ACCOUNTING PERIOD: 8/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	430889	02/04/10	10007090	SUSAN HEALY KEENE	0103601	90% OF CELL BILL	0.00	114.55
10000	430890	02/04/10	10007676	JEFF KOLIN	4800401	LEGAL FEES	0.00	737.50
10000	430890	02/04/10	10007676	JEFF KOLIN	4800101	CCMF MEETING EXPENSE	0.00	500.00
10000	430890	02/04/10	10007676	JEFF KOLIN	4800101	ICMA DUES	0.00	1400.00
10000	430890	02/04/10	10007676	JEFF KOLIN	4800401	LEGAL FEES	0.00	375.00
TOTAL CHECK							0.00	3012.50
10000	430891	02/04/10	80461	PAUL KRAMER	0102601	REIMBURSEMENT	0.00	240.01
10000	430892	02/04/10	36964	AARON KUNZ	0107501	CELL BILL @90%	0.00	246.65
10000	430893	02/04/10	44626	L A SUPERIOR COURT-WEST	01	POLICE BAIL	0.00	500.00
10000	430894	02/04/10	36951	JOSEPH MATSCH	4800404	TUITION FEE (COLLEGE)	0.00	505.39
10000	430894	02/04/10	36951	JOSEPH MATSCH	4800404	TUITION FEE CSULB	0.00	834.98
TOTAL CHECK							0.00	1340.37
10000	430895	02/04/10	43714	FINN MCCLAFFERTY	0102903	PER DIEM FOR K9 CLASS	0.00	60.00
10000	430896	02/04/10	10006136	SHAWN MCCORMICK	0107301	CELL BILL MAX $75 X3	0.00	225.00
10000	430897	02/04/10	36930	JACK MERLUZZO	4800404	COLLEGE OF CANYONS	0.00	145.00
10000	430898	02/04/10	82787	STEVE MILLER	0106710	CELL BILL @ 90%	0.00	139.09
10000	430899	02/04/10	38893	PAMELA MOTTICE-MULLER	4804101	90 % OF CELL BILL	0.00	120.69
10000	430900	02/04/10	10007678	MUNICIPAL WATER DIST. OR	8006004	CONTRACT W/ M. PIRNIE	0.00	1000.00
10000	430901	02/04/10	09258	NATE 'N AL	2303601	REFUND SEWER & TECH	0.00	145.63
10000	430901	02/04/10	09258	NATE 'N AL	65	REFUND 414 N. BEVERLY	0.00	2647.92
TOTAL CHECK							0.00	2793.55
10000	430902	02/04/10	01484	NEEC	0805901	BOC RENEW B. GONZALEZ	0.00	55.00
10000	430903	02/04/10	10007107	NETWORLD SOLUTIONS, INC	4101503BHSD	BHUSD SYSTEMS ADMINIST	0.00	1595.00
10000	430904	02/04/10	43975	NEXTEL / SPRINT	0105601	WIRELESS SERVICE (URBA	0.00	101.24
10000	430904	02/04/10	43975	NEXTEL / SPRINT	0106910	WIRELESS SERVICE (PARK	0.00	53.11
TOTAL CHECK							0.00	154.35
10000	430905	02/04/10	25620	P A P A / PESTICIDE APPL	0106910	2010 DUES R. YOSHIDA	0.00	40.00

10000	430906	02/04/10	10003582	TIMOTHY JON QUILICI	0106703	SCHEDULER SERVICES (SE	0.00	324.00
10000	430907	02/04/10	10004513	ANNE SALVATORE	4800404	TUITION FEE SJSU	0.00	1417.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430929"
ACCOUNTING PERIOD: 8/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	430908	02/04/10	27832	SAN DIEGO POLICE EQUIPME	0102904	AMMUNITION (TRAINING B	0.00	2211.53
10000	430909	02/04/10	27906	SMART & FINAL CREDIT DEP	0106707	GROCERY SUPPLIES (COMM	0.00	138.21
10000	430910	02/04/10	37562	DAVID A TOMLIN	0102903	PER DIEM FOR K9 CLASS	0.00	60.00
10000	430911	02/04/10	10007740	VONS	0104610	REFUND: PERMIT FEES	0.00	12900.00
10000	430911	02/04/10	10007740	VONS	0103702	REFUND: PERMIT FEES	0.00	1510.00
10000	430911	02/04/10	10007740	VONS	0104601	REFUND: PERMIT FEES	0.00	10240.00
10000	430911	02/04/10	10007740	VONS	2303601	REFUND: PERMIT FEES	0.00	1154.53
10000	430911	02/04/10	10007740	VONS	0104601	REFUND: PERMIT FEES	0.00	1290.00
10000	430911	02/04/10	10007740	VONS	0104610	REFUND: PERMIT FEES	0.00	2580.00
10000	430911	02/04/10	10007740	VONS	18	REFUND: PERMIT FEES	0.00	16705.77
TOTAL CHECK							0.00	46380.30
10000	430912	02/04/10	39486	TERRY WAGNER	0805901	CELL PHONE REIMBURSEM	0.00	60.52
10000	430913	02/04/10	10007762	JASON WALLACE	65	DEP REF:400 DOHENY RD	0.00	20000.00
10000	430914	02/04/10	10007763	FRED WEHBA	0103701	80% REF: 9577 SUNSET	0.00	4000.00
10000	430915	02/04/10	10007742	RITA M. WEINBLATT	4500605	SETTLEMENT	0.00	9000.00
10000	430916	02/04/10	38427	BRIAN WEIR	0102903	K-9 SEMINAR: PER DIEM	0.00	60.00
10000	430917	02/04/10	00271	ROBERT WILCOXON	8006003	REIMB:REFRESHMENTS	0.00	75.00
10000	430918	02/04/10	40602	WILLIAM TODD WITHERS	4800404	EDUCATIONAL REIMBURSE	0.00	885.00
10000	430919	02/04/10	01406	RODERICK J WOOD	4800101	CHARGER FOR BLACKBERR	0.00	33.02
10000	430919	02/04/10	01406	RODERICK J WOOD	4800101	NY SALES MISSION:TIPS	0.00	9.00
10000	430919	02/04/10	01406	RODERICK J WOOD	4800101	NY SALES MISSION:CAB	0.00	132.00
10000	430919	02/04/10	01406	RODERICK J WOOD	4800101	NY SALES MISSION:PRKG	0.00	186.96
10000	430919	02/04/10	01406	RODERICK J WOOD	4800101	NY SALES MISSION:FOOD	0.00	90.89
10000	430919	02/04/10	01406	RODERICK J WOOD	4800101	NY SALES MISSION:AIRF	0.00	458.40
TOTAL CHECK							0.00	910.27
10000	430920	02/04/10	10007303	AUDREY WRIGHT	4800404	EDUCATIONAL REIMBURSE	0.00	279.71
10000	430921	02/04/10	33298	KURT ZABRISKIE	8006003	REIMB: GRD 3 H2O TREA	0.00	90.00
10000	430921	02/04/10	33298	KURT ZABRISKIE	8006003	REIMB:H20 SYS OPS VID	0.00	158.25

TOTAL CHECK							0.00	248.25
10000	430922	02/04/10	30513	CALIF VISION SERVICE	60	CLASS 2 VISION INSUR	0.00	3442.08
10000	430922	02/04/10	30513	CALIF VISION SERVICE	60	CLASS 3 VISION INSUR	0.00	412.84
10000	430922	02/04/10	30513	CALIF VISION SERVICE	60	CLASS 1 VISION INSUR	0.00	2857.11
10000	430922	02/04/10	30513	CALIF VISION SERVICE	60	CLASS 4 VISION INSUR	0.00	18754.46
TOTAL CHECK							0.00	25466.49

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430005" and "430929"
ACCOUNTING PERIOD: 8/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	430923	02/04/10 21949	AMIR H KOJOORY	4800405	PHOTOGRAPHER SERVICES	0.00	768.25
10000	430923	02/04/10 21949	AMIR H KOJOORY	4800405	PHOTOGRAPHER SERVICES	0.00	61.46
TOTAL CHECK						0.00	829.71
10000	430924	02/04/10 10007766	THE NORTH ENTERPRISE 199	65	BS-0958408 &100069478	0.00	109681.90
10000	430925	02/04/10 01406	RODERICK J WOOD	4800101	NY SALES MISSION	0.00	132.00
10000	430925	02/04/10 01406	RODERICK J WOOD	4800101	NY SALES MISSION	0.00	9.00
10000	430925	02/04/10 01406	RODERICK J WOOD	4800101	NY SALES MISSION	0.00	186.96
10000	430925	02/04/10 01406	RODERICK J WOOD	4800101	NY SALES MISSION	0.00	458.40
10000	430925	02/04/10 01406	RODERICK J WOOD	4800101	NY SALES MISSION	0.00	90.89
TOTAL CHECK						0.00	877.25
10000	430926	02/04/10 01061	FRANCHISE TAX BOARD	806360	GARNISH A JOHNSON	0.00	150.00
10000	430927	02/04/10 10005881	OKLAHOMA DEP OF HUMAN SE	806360	GARNISH T CARNEY	0.00	946.08
10000	430928	02/04/10 10006852	STATE COLL AND DISB UNI	806360	GARNISH J PENADO	0.00	484.62
10000	430929	02/04/10 40791	ILEANA VEGA	806360	GARNISH J VEGA	0.00	1024.50
TOTAL CASH ACCOUNT						0.00	8806388.81
TOTAL FUND						0.00	8806388.81
TOTAL REPORT						0.00	8806388.81

City of Beverly Hills

DEMAND REPORT

(CHECK REGISTER)

January 4th - February 4th, 2010

CHECK # 430005 - 430929

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