City of Beverly Hills

DEMAND REPORT

(CHECK REGISTER)

February 10th - February 18th, 2010

CHECK # 430930 - 431258

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430930" and "431258"
ACCOUNTING PERIOD: 8/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	430930	02/10/10	00002	AAA FLAG & BANNER MFG CO	0106707	BANNER SERVICES - $7,4	0.00	1842.00
10000	430930	02/10/10	00002	AAA FLAG & BANNER MFG CO	0106707	BANNER SERVICES - $7,4	0.00	2720.00
TOTAL CHECK							0.00	4562.00
10000	430931	02/10/10	44147	ABLE BUILDING MAINTENANC	0805902	CUSTODIAL SERVICES CIT	0.00	7710.22
10000	430931	02/10/10	44147	ABLE BUILDING MAINTENANC	0805901	CUSTODIAL SERVICES CIT	0.00	98025.31
TOTAL CHECK							0.00	105735.53
10000	430932	02/10/10	42306	THE ACTIVE NETWORK	31410334	CLASS SOFTWARE UPGRADE	0.00	1400.00
10000	430932	02/10/10	42306	THE ACTIVE NETWORK	31410334	CLASS SOFTWARE UPGRADE	0.00	1500.00
TOTAL CHECK							0.00	2900.00
10000	430933	02/10/10	10007682	AECOM TECHNICAL SERVICES	0103702E008	PEER REVIEW FOR GENERA	0.00	2320.00
10000	430934	02/10/10	10007320	ALCAL ARCADE CONTRACTING	35080833	LIBRARY RE-ROOFING PRO	0.00	94882.56
10000	430935	02/10/10	31177	ALLSTAR FIRE EQUIPMENT I	0103301	FIRE SAFETY CLOTHING U	0.00	251.33
10000	430935	02/10/10	31177	ALLSTAR FIRE EQUIPMENT I	0103301	FIRE SAFETY CLOTHING U	0.00	59.86
10000	430935	02/10/10	31177	ALLSTAR FIRE EQUIPMENT I	0103301	SAFETY VALVES, FIRE PU	0.00	241.51
TOTAL CHECK							0.00	552.70
10000	430936	02/10/10	04304	AMERICAN MOVING PARTS, L	4910000	FILTERS & BRAKES (GENE	0.00	1047.62
10000	430936	02/10/10	04304	AMERICAN MOVING PARTS, L	4910000	FILTERS & BRAKES (GENE	0.00	13.08
TOTAL CHECK							0.00	1060.70
10000	430937	02/10/10	12234	AMERICAN ROTARY BROOM	4910000	ROTARY BROOMS (RE-MANU	0.00	526.25
10000	430939	02/10/10	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	83.72
10000	430939	02/10/10	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.23
10000	430939	02/10/10	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	53.20
10000	430939	02/10/10	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-4.85
10000	430939	02/10/10	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	26.32
10000	430939	02/10/10	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-2.40
10000	430939	02/10/10	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	19.70
10000	430939	02/10/10	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.80
10000	430939	02/10/10	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	16.10
10000	430939	02/10/10	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.94
10000	430939	02/10/10	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-3.29
10000	430939	02/10/10	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	8.77
10000	430939	02/10/10	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	6.03
10000	430939	02/10/10	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.55
10000	430939	02/10/10	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	56.18
10000	430939	02/10/10	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-5.12
10000	430939	02/10/10	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	42.76
10000	430939	02/10/10	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.90
10000	430939	02/10/10	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	23.03
10000	430939	02/10/10	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.85
10000	430939	02/10/10	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	33.99

SPI - FUND ACCOUNTING
DATE: 02/22/10
TIME: 14:08:45

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

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ACCOUNTING PERIOD: 8/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	430939	02/10/10	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	19.73
10000	430939	02/10/10	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.55
10000	430939	02/10/10	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.80
10000	430939	02/10/10	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	18.64
10000	430939	02/10/10	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	14.44
10000	430939	02/10/10	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.57
10000	430939	02/10/10	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	6.00
10000	430939	02/10/10	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	9.32
10000	430939	02/10/10	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.90
10000	430939	02/10/10	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.85
10000	430939	02/10/10	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	6.57
10000	430939	02/10/10	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.60
10000	430939	02/10/10	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	9.87
10000	430939	02/10/10	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-3.10
10000	430939	02/10/10	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	43.30
10000	430939	02/10/10	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-3.95
10000	430939	02/10/10	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	36.10
TOTAL CHECK							0.00	500.52
10000	430940	02/10/10	10004489	AON CONSULTING & INSURAN	4800301	ACTUARIAL SERVICES	0.00	30300.00
10000	430940	02/10/10	10004489	AON CONSULTING & INSURAN	4800301	ACTUARIAL SERVICES	0.00	33400.00
TOTAL CHECK							0.00	63700.00
10000	430941	02/10/10	39572	AQUA-FLO SUPPLY	0106907	IRRIGATION SUPPLIES- S	0.00	397.66
10000	430941	02/10/10	39572	AQUA-FLO SUPPLY	0106907	IRRIGATION SUPPLIES- S	0.00	683.13
10000	430941	02/10/10	39572	AQUA-FLO SUPPLY	0106907	IRRIGATION SUPPLIES- S	0.00	8.62
TOTAL CHECK							0.00	1089.41
10000	430942	02/10/10	04862	ARGO	4910000	ALTERNATORS & STARTERS	0.00	407.17
10000	430943	02/10/10	10004547	ASBURY ENVIRONMENTAL SER	4910000	COOLANT (PRE MIXED) FO	0.00	330.97
10000	430944	02/10/10	32644	ASPEN PUBLISHERS INC	0107707	BOOKS-REFERENCE STANDI	0.00	339.13
10000	430944	02/10/10	32644	ASPEN PUBLISHERS INC	0107707	SHIPPING AND HANDLING.	0.00	26.00
TOTAL CHECK							0.00	365.13
10000	430945	02/10/10	10006924	AVI-CON INC.	35080894	REMODEL-PUBLIC WORKS F	0.00	99992.47
10000	430946	02/10/10	28867	BAKER & TAYLOR ENTERTAIN	0107707	LIBRARY & AUDIO VISUAL	0.00	30.27
10000	430950	02/10/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	540.76
10000	430950	02/10/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	104.46
10000	430950	02/10/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	17.18
10000	430950	02/10/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	15.08
10000	430950	02/10/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	17.18
10000	430950	02/10/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	17.20
10000	430950	02/10/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	13.75
10000	430950	02/10/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	27.13

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	430950	02/10/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	56.54
10000	430950	02/10/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	25.61
10000	430950	02/10/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	45.55
10000	430950	02/10/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	148.41
10000	430950	02/10/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	202.67
10000	430950	02/10/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	16.21
10000	430950	02/10/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	47.92
10000	430950	02/10/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	360.58
10000	430950	02/10/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	16.21
10000	430950	02/10/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	661.59
10000	430950	02/10/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	60.88
10000	430950	02/10/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	96.84
10000	430950	02/10/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	545.67
10000	430950	02/10/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	19.12
10000	430950	02/10/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	36.92
10000	430950	02/10/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	33.14
10000	430950	02/10/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	17.18
10000	430950	02/10/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	10.22
10000	430950	02/10/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	71.90
10000	430950	02/10/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	107.95
10000	430950	02/10/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	15.24
10000	430950	02/10/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	174.62
10000	430950	02/10/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	13.75
10000	430950	02/10/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	20.25
10000	430950	02/10/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	16.57
10000	430950	02/10/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	50.87
10000	430950	02/10/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	89.74
10000	430950	02/10/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	156.69
10000	430950	02/10/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	17.84
10000	430950	02/10/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	53.19
10000	430950	02/10/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	100.11
10000	430950	02/10/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	54.19
10000	430950	02/10/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	42.10
10000	430950	02/10/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	67.33
10000	430950	02/10/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	46.61
10000	430950	02/10/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	11.39
10000	430950	02/10/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	17.85
10000	430950	02/10/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	46.25
10000	430950	02/10/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	32.67
10000	430950	02/10/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	337.98
10000	430950	02/10/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	13.33
10000	430950	02/10/10	00118 BAKER & TAYLOR INC	0107707	SHIPPING	0.00	729.09
10000	430950	02/10/10	00118 BAKER & TAYLOR INC	0107707	SHIPPING	0.00	36.29
10000	430950	02/10/10	00118 BAKER & TAYLOR INC	0107707	SHIPPING	0.00	18.47
10000	430950	02/10/10	00118 BAKER & TAYLOR INC	0107707	SHIPPING	0.00	111.95
10000	430950	02/10/10	00118 BAKER & TAYLOR INC	0107707	SHIPPING	0.00	35.63
10000	430950	02/10/10	00118 BAKER & TAYLOR INC	0107707	SHIPPING	0.00	648.14

10000	430950	02/10/10	00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	140.81

CITY OF BEVERLY HILLS
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FUND - 99 - CASH DISBURSEMENT

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10000	430950	02/10/10	00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	33.19
10000	430950	02/10/10	00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	23.77
10000	430950	02/10/10	00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	16.57
10000	430950	02/10/10	00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	147.00
10000	430950	02/10/10	00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	27.02
10000	430950	02/10/10	00118	BAKER & TAYLOR INC	0107707	AUDIO VISUAL MATERIALS	0.00	235.73
10000	430950	02/10/10	00118	BAKER & TAYLOR INC	0107707	AUDIO VISUAL MATERIALS	0.00	12.15
10000	430950	02/10/10	00118	BAKER & TAYLOR INC	0107707	AUDIO VISUAL MATERIALS	0.00	107.81
10000	430950	02/10/10	00118	BAKER & TAYLOR INC	0107707	BOOKS-STANDING ORDER-B	0.00	400.39
TOTAL CHECK							0.00	7436.43
10000	430951	02/10/10	43895	BALBOA RADIATOR & AUTO P	4908501	RADIATOR REPAIR & SERV	0.00	96.00
10000	430952	02/10/10	01183	BAYLEY CONSTRUCTION A GP	35080888	331 FOOTHILL ROAD OFFI	0.00	590847.24
10000	430953	02/10/10	29156	BEVERLY HILLS ACTIVE ADU	0108803	SENIOR CITIZEN ACTIVIT	0.00	1000.00
10000	430954	02/10/10	00104	BEVERLY HILLS COURIER IN	4801401	LEGAL ADVERTISING	0.00	620.00
10000	430954	02/10/10	00104	BEVERLY HILLS COURIER IN	0101311	NEWSPAPER ADS - FULL P	0.00	1760.00
TOTAL CHECK							0.00	2380.00
10000	430955	02/10/10	30687	BEVERLY HILLS MARKET	4800401	REFRESHMENTS FOR INTER	0.00	39.99
10000	430955	02/10/10	30687	BEVERLY HILLS MARKET	4800401	REFRESHMENTS FOR INTER	0.00	21.13
TOTAL CHECK							0.00	61.12
10000	430956	02/10/10	43859	BEVERLY HILLS WEEKLY	4801401	LEGAL ADVERTISING FOR	0.00	442.00
10000	430957	02/10/10	35591	BODYWORKS, INC.	4910000	PARTS (REFUSE LOADERS)	0.00	59.07
10000	430957	02/10/10	35591	BODYWORKS, INC.	4910000	PARTS (REFUSE LOADERS)	0.00	99.66
TOTAL CHECK							0.00	158.73
10000	430958	02/10/10	10007690	GARY BROWN	0103101	BEVERLY HILLS FIRE CHI	0.00	304.50
10000	430958	02/10/10	10007690	GARY BROWN	0103101	SHIPPING	0.00	8.50
TOTAL CHECK							0.00	313.00
10000	430959	02/10/10	00684	BUERGE FORD	4910000	GENUINE FORD PARTS FOR	0.00	36.50
10000	430959	02/10/10	00684	BUERGE FORD	4910000	GENUINE FORD PARTS FOR	0.00	28.01
TOTAL CHECK							0.00	64.51
10000	430960	02/10/10	43589	BUNDY'S LOCK & SAFE CO.,	0805901	MAINTENANCE/REPAIR- CI	0.00	49.39
10000	430961	02/10/10	27874	CALIF WEST COAST PAINT &	4908501	REPAIR WORK (AUTO & LI	0.00	3905.75
10000	430962	02/10/10	10007577	CALIFORNIA WATERS, LLC	0805901	FOUNTAIN MAINTENANCE S	0.00	2083.00
10000	430962	02/10/10	10007577	CALIFORNIA WATERS, LLC	0805901	FOUNTAIN MAINTENANCE S	0.00	2083.00

TOTAL CHECK							0.00	4166.00
10000	430963	02/10/10	31863	CDW GOVERNMENT INC	31410329	COMPUTER EQUIPMENT & I	0.00	169.89

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10000	430963	02/10/10	31863	CDW GOVERNMENT INC	31410329	COMPUTER EQUIPMENT & I	0.00	5960.34
10000	430963	02/10/10	31863	CDW GOVERNMENT INC	31410329	COMPUTER EQUIPMENT & I	0.00	313.32
TOTAL CHECK							0.00	6443.55
10000	430964	02/10/10	03670	CERTIFIED UNDERCAR PARTS	4910000	PARTS (AFTERMARKET REP	0.00	30.51
10000	430964	02/10/10	03670	CERTIFIED UNDERCAR PARTS	4910000	PARTS (AFTERMARKET REP	0.00	42.93
TOTAL CHECK							0.00	73.44
10000	430965	02/10/10	44556	CIS IRRIGATION INC	0106901	OFF-SITE REPAIR AND/OR	0.00	2030.00
10000	430966	02/10/10	10001853	CLEANSOURCE	4910000	JANITORIAL SUPPLIES FO	0.00	235.91
10000	430967	02/10/10	39455	COMMERCIAL PETROLEUM EQU	4910000	PARTS FOR FUEL ISLAND	0.00	193.85
10000	430968	02/10/10	44249	COMPUCOM	31410335	WINDOWS SERVER ENTERPR	0.00	1538.06
10000	430968	02/10/10	44249	COMPUCOM	31410335	SQL SERVER STANDARD ED	0.00	7412.00
10000	430968	02/10/10	44249	COMPUCOM	31410335	WINDOWS SERVER EXTERNA	0.00	1304.28
TOTAL CHECK							0.00	10254.34
10000	430969	02/10/10	00142	COOPERATIVE PERSONNEL SE	4800401	CREDIT	0.00	-175.00
10000	430969	02/10/10	00142	COOPERATIVE PERSONNEL SE	4800401	PERSONNEL TESTING SERV	0.00	1727.00
10000	430969	02/10/10	00142	COOPERATIVE PERSONNEL SE	4800401	CREDIT	0.00	-105.00
10000	430969	02/10/10	00142	COOPERATIVE PERSONNEL SE	4800401	PERSONNEL TESTING SERV	0.00	1136.30
TOTAL CHECK							0.00	2583.30
10000	430970	02/10/10	10007680	CORNERSTONE CONSTRUCTION	35160483	LOCKER ROOM RENOVATION	0.00	61902.00
10000	430971	02/10/10	08551	L N CURTIS & SONS	0103301	C-SHIFT USE: SAFETY EQ	0.00	943.85
10000	430971	02/10/10	08551	L N CURTIS & SONS	0103301	C-SHIFT USE: SAFETY EQ	0.00	143.78
TOTAL CHECK							0.00	1087.63
10000	430972	02/10/10	10000758	MICHAEL DAVIS	4800403	EMPLOYEE PERFORMANCE S	0.00	13082.43
10000	430973	02/10/10	01906	DELL MARKETING L.P.	31410329	COMPUTER EQUIPMENT & I	0.00	6622.85
10000	430973	02/10/10	01906	DELL MARKETING L.P.	31410329	COMPUTER EQUIPMENT & I	0.00	6622.85
TOTAL CHECK							0.00	13245.70
10000	430974	02/10/10	00206	DEMCO INC.	0107707	LIBRARY SUPPLIES:CD/DV	0.00	102.84
10000	430975	02/10/10	00988	DFM ASSOCIATES	4801401	2010 CALIFORINIA ELEC	0.00	211.09
10000	430976	02/10/10	10007242	HOPE EASTON	0106701	PARENT & ME INSTRUCTOR	0.00	1003.80

10000	430977	02/10/10 01716	EBERHARD EQUIPMENT	4910000	HOSE-HYDRAULIC NO. 446	0.00	226.67
10000	430977	02/10/10 01716	EBERHARD EQUIPMENT	4910000	FREIGHT CHARGES	0.00	39.68
TOTAL CHECK						0.00	266.35
10000	430978	02/10/10 90242	EBSCO SUBSCRIPTION SERVI	0107707	NEWSPAPERS & PERIODICA	0.00	369.21

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430930" and "431258"
ACCOUNTING PERIOD: 8/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	430978	02/10/10 90242	EBSCO SUBSCRIPTION SERVI	0107707	CREDIT	0.00	-125.00
10000	430978	02/10/10 90242	EBSCO SUBSCRIPTION SERVI	0107707	NEWSPAPERS & PERIODICA	0.00	412.87
TOTAL CHECK						0.00	657.08
10000	430979	02/10/10 44224	EDGESOFT INC	31410334	INFORMATION TECHNOLOGY	0.00	1430.00
10000	430980	02/10/10 32691	EMERSON'S LOCKSMITH CO I	0810002	PARTS - DOOR LOCK & DO	0.00	69.14
10000	430981	02/10/10 38113	ESRI	1902105F006	CONSULTING SERVICES RE	0.00	34724.89
10000	430982	02/10/10 08772	FEDEX	4802801	MESSENGER/DELIVERY SER	0.00	85.91
10000	430982	02/10/10 08772	FEDEX	4802801	MESSENGER/DELIVERY SER	0.00	15.73
TOTAL CHECK						0.00	101.64
10000	430983	02/10/10 10003100	FLOOR COVERING UNLIMITED	35080610	FURNISH & INSTALL TWO	0.00	482.77
10000	430983	02/10/10 10003100	FLOOR COVERING UNLIMITED	35080610	FURNISH & INSTALL 1 IN	0.00	1336.43
TOTAL CHECK						0.00	1819.20
10000	430984	02/10/10 03595	DONALD R FLUEGEL,D.C.	4800401	PRE-EMPLOYEE DRUG AND	0.00	255.00
10000	430985	02/10/10 35596	FORD GRAPHICS	35850896	MYLAR TO DIGITAL MAP C	0.00	2140.52
10000	430986	02/10/10 43087	GALE	0107707	AUDIO VISUAL MATERIALS	0.00	533.34
10000	430986	02/10/10 43087	GALE	0107707	AUDIO VISUAL MATERIALS	0.00	521.27
TOTAL CHECK						0.00	1054.61
10000	430987	02/10/10 31885	GALE SUPPLY COMPANY	0103301	JANITORIAL SUPPLIES FO	0.00	455.13
10000	430987	02/10/10 31885	GALE SUPPLY COMPANY	0103301	JANITORIAL SUPPLIES FO	0.00	248.04
TOTAL CHECK						0.00	703.17
10000	430988	02/10/10 00719	GALLS RETAIL CA LOCK BOX	0103301	UNIFORMS-WORKRITE BRAN	0.00	301.64
10000	430988	02/10/10 00719	GALLS RETAIL CA LOCK BOX	0103301	UNIFORMS-WORKRITE BRAN	0.00	43.89
10000	430988	02/10/10 00719	GALLS RETAIL CA LOCK BOX	0103301	UNIFORMS-WORKRITE BRAN	0.00	187.49
10000	430988	02/10/10 00719	GALLS RETAIL CA LOCK BOX	0103301	UNIFORMS-WORKRITE BRAN	0.00	2839.68
TOTAL CHECK						0.00	3372.70
10000	430989	02/10/10 08311	GEORGE'S HARDWARE & GARD	0106901	HORTICULTURAL AND LAND	0.00	17.21
10000	430989	02/10/10 08311	GEORGE'S HARDWARE & GARD	0106901	HORTICULTURAL AND LAND	0.00	204.82
10000	430989	02/10/10 08311	GEORGE'S HARDWARE & GARD	0106906	HORTICULTURAL AND LAND	0.00	72.22
10000	430989	02/10/10 08311	GEORGE'S HARDWARE & GARD	0106906	HORTICULTURAL AND LAND	0.00	66.36
10000	430989	02/10/10 08311	GEORGE'S HARDWARE & GARD	0106906	HORTICULTURAL AND LAND	0.00	76.90

10000	430989	02/10/10	08311	GEORGE'S HARDWARE & GARD	0106906	HORTICULTURAL AND LAND	0.00	114.84
TOTAL CHECK							0.00	552.35
10000	430990	02/10/10	03616	GRAINGER	0805901	PARTS & MATERIALS FOR	0.00	18.29
10000	430990	02/10/10	03616	GRAINGER	0805901	PARTS & MATERIALS FOR	0.00	174.83
10000	430990	02/10/10	03616	GRAINGER	0805901	PARTS & MATERIALS FOR	0.00	234.93
10000	430990	02/10/10	03616	GRAINGER	0805901	PARTS & MATERIALS FOR	0.00	49.21

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430930" and "431258"
ACCOUNTING PERIOD: 8/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	430990	02/10/10	03616	GRAINGER	0805901	PARTS & MATERIALS FOR	0.00	11.15
TOTAL CHECK							0.00	488.41
10000	430991	02/10/10	25051	GRAPHAIDS INC	4307102	ART SUPPLIES - MISCELL	0.00	151.26
10000	430992	02/10/10	26349	GREY HOUSE PUBLISHING	0107707	BOOKS-ADULT REFERENCE	0.00	400.00
10000	430993	02/10/10	10007636	HIGH DESERT EQUIPMENT CT	4910000	HOOD STRUT NO. 135177	0.00	68.58
10000	430993	02/10/10	10007636	HIGH DESERT EQUIPMENT CT	4910000	SWITCH-IGNITION NO. 13	0.00	41.50
10000	430993	02/10/10	10007636	HIGH DESERT EQUIPMENT CT	4910000	CAP-HOOD STRUT NO. 089	0.00	1.16
10000	430993	02/10/10	10007636	HIGH DESERT EQUIPMENT CT	4910000	BALL STUD-HOOD STRUT N	0.00	15.44
10000	430993	02/10/10	10007636	HIGH DESERT EQUIPMENT CT	4910000	HOOD SHOCK NO. 132298	0.00	19.50
10000	430993	02/10/10	10007636	HIGH DESERT EQUIPMENT CT	4910000	BALL STUD HOOD STRUT N	0.00	2.50
10000	430993	02/10/10	10007636	HIGH DESERT EQUIPMENT CT	4910000	CLIP-HOOD STRUT NO. 13	0.00	0.46
10000	430993	02/10/10	10007636	HIGH DESERT EQUIPMENT CT	4910000	NEXT DAY AIR FREIGHT	0.00	90.00
10000	430993	02/10/10	10007636	HIGH DESERT EQUIPMENT CT	4910000	BOLT-HUB 1/2-20 X 1.55	0.00	0.69
10000	430993	02/10/10	10007636	HIGH DESERT EQUIPMENT CT	4910000	FREIGHT-NEXT DAY AIR	0.00	75.00
TOTAL CHECK							0.00	314.83
10000	430994	02/10/10	28108	HOME DEPOT CREDIT SERVIC	0103301	SMALL EQUIPMENT TOOLS	0.00	119.38
10000	430995	02/10/10	10007223	MEREDITH I. HUDDLESTON	0106701	INSTRUCTOR (PARENT & M	0.00	1190.00
10000	430996	02/10/10	22973	HUNTINGTON LIBRARY PRESS	0107707	BOOKS-ADULT REFERENCE	0.00	51.41
10000	430996	02/10/10	22973	HUNTINGTON LIBRARY PRESS	0107707	SHIPPING	0.00	6.00
TOTAL CHECK							0.00	57.41
10000	430997	02/10/10	42420	ICI PAINTS	0810002	DISCOUNT	0.00	-0.51
10000	430997	02/10/10	42420	ICI PAINTS	0810002	DISCOUNT	0.00	-0.08
10000	430997	02/10/10	42420	ICI PAINTS	0810002	PAINT SUPPLIES & MISCE	0.00	42.58
10000	430997	02/10/10	42420	ICI PAINTS	0810002	DISCOUNT	0.00	-0.78
10000	430997	02/10/10	42420	ICI PAINTS	0810002	PAINT SUPPLIES & MISCE	0.00	27.71
10000	430997	02/10/10	42420	ICI PAINTS	0810002	PAINT SUPPLIES & MISCE	0.00	4.25
TOTAL CHECK							0.00	73.17
10000	430998	02/10/10	09191	IMPERIAL AWARDS INC	0103202	INK REFILLS FOR THE FD	0.00	26.18
10000	430999	02/10/10	10005773	JAROTH INC.	4101503	PAY PHONES - MONTHLY M	0.00	828.00

10000	431000	02/10/10	00351	KOONTZ HARDWARE	0103302	FIRE PROTECTION TOOLS	0.00	11.62
10000	431000	02/10/10	00351	KOONTZ HARDWARE	0103302	FIRE PROTECTION TOOLS	0.00	28.50
10000	431000	02/10/10	00351	KOONTZ HARDWARE	0103302	FIRE PROTECTION TOOLS	0.00	107.97
10000	431000	02/10/10	00351	KOONTZ HARDWARE	0103302	FIRE PROTECTION TOOLS	0.00	6.46
10000	431000	02/10/10	00351	KOONTZ HARDWARE	0810002	TOOLS- MISCELLANEOUS S	0.00	41.67
TOTAL CHECK							0.00	196.22
10000	431001	02/10/10	32572	KR NIDA CORPORATION	4101503	RADIO RELATED CONSULTI	0.00	584.82
10000	431001	02/10/10	32572	KR NIDA CORPORATION	4101503	RADIO RELATED CONSULTI	0.00	4414.53

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430930" and "431258"
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	4999.35
10000	431002	02/10/10	10007081	L.A. HYDRO-JET & ROOTER	0805901	CLEAR, CLEAN, REPAIR O	0.00	350.00
10000	431002	02/10/10	10007081	L.A. HYDRO-JET & ROOTER	0805901	CLEAR, CLEAN, REPAIR O	0.00	70.00
TOTAL CHECK							0.00	420.00
10000	431003	02/10/10	10006536	DAVID K. LARKINS INC	35080894	345 FOOTHILL-LANDSCAPE	0.00	324.31
10000	431004	02/10/10	10855	LIEBERT CASSIDY WHITMORE	4800403	EMPLOYEE RELATIONS AND	0.00	23440.40
10000	431005	02/10/10	00369	THE LIGHTHOUSE INC	4910000	DISCOUNT	0.00	-0.42
10000	431005	02/10/10	00369	THE LIGHTHOUSE INC	4910000	DISCOUNT	0.00	-2.10
10000	431005	02/10/10	00369	THE LIGHTHOUSE INC	4910000	LIGHTS, MIRRORS & AUTO	0.00	130.00
10000	431005	02/10/10	00369	THE LIGHTHOUSE INC	4910000	LIGHTS, MIRRORS & AUTO	0.00	23.27
TOTAL CHECK							0.00	150.75
10000	431006	02/10/10	00837	LU'S LIGHTHOUSE INC	0103301	FIRE VEHICLE ACCESSORI	0.00	472.61
10000	431007	02/10/10	01376	MAINLINE INFORMATION SYS	31410329	COMPUTER EQUIPMENT - C	0.00	60378.42
10000	431008	02/10/10	32405	MARTIN AUTOMOTIVE GROUP	4910000	GENUINE GM PARTS FOR U	0.00	24.53
10000	431009	02/10/10	10006908	DON MARUSKA & CO., INC	4800404	DEVELOPMENT PROGRAMS F	0.00	14579.57
10000	431010	02/10/10	02328	MCMASTER-CARR SUPPLY COM	0810002	DISCOUNT	0.00	-1.71
10000	431010	02/10/10	02328	MCMASTER-CARR SUPPLY COM	0810002	CREDIT	0.00	-71.46
10000	431010	02/10/10	02328	MCMASTER-CARR SUPPLY COM	0810002	CONSTRUCTION & HARDWAR	0.00	90.35
10000	431010	02/10/10	02328	MCMASTER-CARR SUPPLY COM	0103301	RESCUE TOOLS & ACCESSO	0.00	162.28
10000	431010	02/10/10	02328	MCMASTER-CARR SUPPLY COM	0103301	DISCOUNT	0.00	-3.25
10000	431010	02/10/10	02328	MCMASTER-CARR SUPPLY COM	0103301	DISCOUNT	0.00	-3.03
10000	431010	02/10/10	02328	MCMASTER-CARR SUPPLY COM	0103301	DISCOUNT	0.00	-4.56
10000	431010	02/10/10	02328	MCMASTER-CARR SUPPLY COM	0103301	RESCUE TOOLS & ACCESSO	0.00	22.62
10000	431010	02/10/10	02328	MCMASTER-CARR SUPPLY COM	0103301	DISCOUNT	0.00	-0.45
10000	431010	02/10/10	02328	MCMASTER-CARR SUPPLY COM	0103301	DISCOUNT	0.00	-4.90
10000	431010	02/10/10	02328	MCMASTER-CARR SUPPLY COM	0103301	RESCUE TOOLS & ACCESSO	0.00	244.78
10000	431010	02/10/10	02328	MCMASTER-CARR SUPPLY COM	0103301	RESCUE TOOLS & ACCESSO	0.00	151.68
10000	431010	02/10/10	02328	MCMASTER-CARR SUPPLY COM	0103301	RESCUE TOOLS & ACCESSO	0.00	228.06

10000	431010	02/10/10	02328	MCMASTER-CARR SUPPLY COM	0103301	FREIGHT	0.00	5.71
10000	431010	02/10/10	02328	MCMASTER-CARR SUPPLY COM	0103301	FREIGHT	0.00	4.58
10000	431010	02/10/10	02328	MCMASTER-CARR SUPPLY COM	0103301	FREIGHT	0.00	13.98
10000	431010	02/10/10	02328	MCMASTER-CARR SUPPLY COM	0103301	FREIGHT	0.00	4.74
10000	431010	02/10/10	02328	MCMASTER-CARR SUPPLY COM	0103301	FREIGHT	0.00	8.75
TOTAL CHECK							0.00	848.17
10000	431011	02/10/10	10003854	MOBILE MODULAR MANAGEMEN	35080851	TEMPORARY OFFICES FOR	0.00	7353.25
10000	431011	02/10/10	10003854	MOBILE MODULAR MANAGEMEN	35080851	TEMPORARY OFFICES FOR	0.00	5130.81
TOTAL CHECK							0.00	12484.06

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430930" and "431258"
ACCOUNTING PERIOD: 8/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	431012	02/10/10	18406	NATL REGISTER PUBLISHING	0107707	BOOKS-ADULT REFERENCE	0.00	306.10
10000	431013	02/10/10	10007107	NETWORLD SOLUTIONS, INC	4101503BHSD	BHUSD SYSTEMS ADMINIST	0.00	1980.00
10000	431014	02/10/10	43975	NEXTEL / SPRINT	0103101	WIRELESS PHONE SERVICE	0.00	300.01
10000	431015	02/10/10	10007773	TERESA NICOLA	0105102	PERMIT REFUND	0.00	94.70
10000	431016	02/10/10	36212	NORTON MEDICAL INDUSTRIE	4800401	EMPLOYEE DRUG ALCOHOL	0.00	342.00
10000	431017	02/10/10	04429	OFFICEMAX INCORPORATED	0102501	OFFICE SUPPLIES (DETEC	0.00	122.33
10000	431017	02/10/10	04429	OFFICEMAX INCORPORATED	0102501	CREDIT	0.00	-8.48
10000	431017	02/10/10	04429	OFFICEMAX INCORPORATED	0106710	OFFICE SUPPLIES-ADMINI	0.00	301.83
10000	431017	02/10/10	04429	OFFICEMAX INCORPORATED	4801401	OFFICE SUPPLIES-FOR CI	0.00	112.41
10000	431017	02/10/10	04429	OFFICEMAX INCORPORATED	4800301	OFFICE SUPPLIES - FINA	0.00	27.23
10000	431017	02/10/10	04429	OFFICEMAX INCORPORATED	4800301	OFFICE SUPPLIES - FINA	0.00	23.25
10000	431017	02/10/10	04429	OFFICEMAX INCORPORATED	4800301	OFFICE SUPPLIES - FINA	0.00	61.52
10000	431017	02/10/10	04429	OFFICEMAX INCORPORATED	4800301	OFFICE SUPPLIES - FINA	0.00	456.45
10000	431017	02/10/10	04429	OFFICEMAX INCORPORATED	0107707	OFFICE SUPPLIES (LIBRA	0.00	11.39
10000	431017	02/10/10	04429	OFFICEMAX INCORPORATED	0107707	OFFICE SUPPLIES (LIBRA	0.00	15.49
10000	431017	02/10/10	04429	OFFICEMAX INCORPORATED	0107707	OFFICE SUPPLIES (LIBRA	0.00	328.71
10000	431017	02/10/10	04429	OFFICEMAX INCORPORATED	4101501	OFFICE SUPPLIES AS-NEE	0.00	193.08
10000	431017	02/10/10	04429	OFFICEMAX INCORPORATED	0103101	OFFICE SUPPLIES-FIRE D	0.00	266.57
10000	431017	02/10/10	04429	OFFICEMAX INCORPORATED	0103401	OFFICE SUPPLIES-FIRE D	0.00	15.00
10000	431017	02/10/10	04429	OFFICEMAX INCORPORATED	0103601	OFFICE SUPPLIES FOR PL	0.00	89.50
10000	431017	02/10/10	04429	OFFICEMAX INCORPORATED	0102901	OFFICE SUPPLIES (PD SU	0.00	32.59
10000	431017	02/10/10	04429	OFFICEMAX INCORPORATED	0102901	OFFICE SUPPLIES (PD SU	0.00	319.70
10000	431017	02/10/10	04429	OFFICEMAX INCORPORATED	0102402	OFFICE SUPPLIES (PD SU	0.00	288.58
10000	431017	02/10/10	04429	OFFICEMAX INCORPORATED	4800301	OFFICE SUPPLIES HUMAN	0.00	790.41
TOTAL CHECK							0.00	3447.56
10000	431018	02/10/10	21600	PACIFIC COAST CABLING IN	31410333	WIRING UPGRADE- FOR P	0.00	1500.00
10000	431018	02/10/10	21600	PACIFIC COAST CABLING IN	31410333	WIRING UPGRADE- FOR P	0.00	5444.57
10000	431018	02/10/10	21600	PACIFIC COAST CABLING IN	31410333	WIRING UPGRADE- FOR P	0.00	9665.69
10000	431018	02/10/10	21600	PACIFIC COAST CABLING IN	35080851	COMMUNICATIONS INFRAST	0.00	14000.00

TOTAL CHECK							0.00	30610.26
10000	431019	02/10/10	12036	PACIFIC SOD	0106906	HORTICULTURAL AND LAND	0.00	2716.31
10000	431020	02/10/10	10004612	PALM HOUSE PUBLISHING	0106707	1/3 PAGE COLOR PRINT A	0.00	775.00
10000	431021	02/10/10	30102	PECK ROAD FORD TRUCK SAL	4910000	OEM PARTS- STERLING CO	0.00	128.98
10000	431021	02/10/10	30102	PECK ROAD FORD TRUCK SAL	4910000	CREDIT	0.00	-418.37
10000	431021	02/10/10	30102	PECK ROAD FORD TRUCK SAL	4910000	OEM PARTS- STERLING CO	0.00	1824.93
TOTAL CHECK							0.00	1535.54
10000	431022	02/10/10	00523	QUALITY BOOKS INC	0107707	BOOKS-ADULT REFERENCE	0.00	96.55
10000	431022	02/10/10	00523	QUALITY BOOKS INC	0107707	BOOKS-ADULT REFERENCE	0.00	59.50

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	431022	02/10/10	00523	QUALITY BOOKS INC	0107707	SHIPPING	0.00	7.14
TOTAL CHECK							0.00	163.19
10000	431023	02/10/10	00527	RALPHS GROCERY	0106707	GROCERY SUPPLIES (COMM	0.00	45.99
10000	431024	02/10/10	99101	RECORDED BOOKS LLC	0107707	AUDIO BOOKS-BLANKET PO	0.00	250.72
10000	431025	02/10/10	34002	ROBINSON,TAKAHASHI,KATZ	35080797	PUBLIC WORKS FACILITY	0.00	1072.50
10000	431025	02/10/10	34002	ROBINSON,TAKAHASHI,KATZ	35080851	REIMBURSABLE EXPENSE	0.00	7915.50
10000	431025	02/10/10	34002	ROBINSON,TAKAHASHI,KATZ	4802801	ARCHITECTURAL & ENGINE	0.00	381.90
TOTAL CHECK							0.00	9369.90
10000	431026	02/10/10	90809	S & S WORLDWIDE INC	0106701	ARTS & CRAFTS SUPPLIES	0.00	8.78
10000	431026	02/10/10	90809	S & S WORLDWIDE INC	0106702	ARTS & CRAFTS SUPPLIES	0.00	27.99
TOTAL CHECK							0.00	36.77
10000	431027	02/10/10	31507	S C M INC / SO CALIF MES	0103601	MESSENGER SERVICE-PLAN	0.00	15.19
10000	431028	02/10/10	10003600	SEMA CONSTRUCTION, INC	35800576	C.I.P. CONSTRUCTION -	0.00	325441.40
10000	431028	02/10/10	10003600	SEMA CONSTRUCTION, INC	35800576	RETENTION FOR SEMA	0.00	36160.15
TOTAL CHECK							0.00	361601.55
10000	431029	02/10/10	10005420	SHAMROCK SUPPLY, INC	4910000	HP1 PLUG WEATHER COVER	0.00	160.24
10000	431029	02/10/10	10005420	SHAMROCK SUPPLY, INC	4910000	MALE PLUG 12 VDC (MARI	0.00	62.56
10000	431029	02/10/10	10005420	SHAMROCK SUPPLY, INC	4910000	BRUNING FLUSH FACE SET	0.00	241.45
10000	431029	02/10/10	10005420	SHAMROCK SUPPLY, INC	4910000	3/8 CAP & PLUG FOR ALL	0.00	24.15
TOTAL CHECK							0.00	488.40
10000	431030	02/10/10	10007221	JANET A. SHLESMAN	0106701	PARENT & ME INSTRUCTOR	0.00	2091.60
10000	431031	02/10/10	10003557	SIMON'S POWER EQUIPMENT	4910000	SMALL ENGINE PARTS FOR	0.00	43.51
10000	431032	02/10/10	27906	SMART & FINAL CREDIT DEP	0106702	GROCERY SUPPLIES (YOUT	0.00	142.40

10000	431033	02/10/10	04177	SO CALIF LIBRARY LITERAC	0107701	D ALLMOND & M GABRIEL	0.00	70.00
10000	431034	02/10/10	10003139	SOUTHERN COUNTIES OIL CO	4910001	GASOLINE, DIESEL FUEL,	0.00	22245.28
10000	431035	02/10/10	37550	SYSTEMS SOURCE INC	35080894	FURNITURE PURCHASE & I	0.00	31147.52
10000	431036	02/10/10	10007774	BETELHEM M. TAFESSE	8107204	REPLACE PAYROLL CHECK	0.00	719.22
10000	431036	02/10/10	10007774	BETELHEM M. TAFESSE	8107204	REPLACE PAYROLL CHECK	0.00	596.32
TOTAL CHECK							0.00	1315.54
10000	431037	02/10/10	10005057	TANK SPECIALISTS OF CALI	4908501	UNDERGROUND STORAGE TA	0.00	160.50
10000	431038	02/10/10	10004909	TIME WARNER NY CABLE LLC	4200902	CABLE TV MONTHLY SUBSC	0.00	73.36
10000	431038	02/10/10	10004909	TIME WARNER NY CABLE LLC	4101501	CABLE TV MONTHLY SERVI	0.00	33.34

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430930" and "431258"
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	106.70
10000	431039	02/10/10	10004491	TOWER ENGINEERING	35080851	REMODEL-CITY HALL SECO	0.00	217768.18
10000	431040	02/10/10	00909	TRAK ENGINEERING INC	4908501	REPAIR SERVICES OF THE	0.00	114.96
10000	431040	02/10/10	00909	TRAK ENGINEERING INC	4908501	REPAIR SERVICES OF THE	0.00	1277.37
TOTAL CHECK							0.00	1392.33
10000	431041	02/10/10	44779	TRUGREEN LANDCARE	0101312	PLANT MATERIALS FOR TH	0.00	34877.00
10000	431042	02/10/10	10006725	TW MOBILE ENGINEERING TE	35088502	EQUIPMENT (WARNING EME	0.00	298.52
10000	431042	02/10/10	10006725	TW MOBILE ENGINEERING TE	35498502	UPFITTING SERVICES FOR	0.00	267.06
10000	431042	02/10/10	10006725	TW MOBILE ENGINEERING TE	35498502	UPFITTING SERVICES FOR	0.00	267.06
10000	431042	02/10/10	10006725	TW MOBILE ENGINEERING TE	35498502	UPFITTING SERVICES FOR	0.00	9732.11
10000	431042	02/10/10	10006725	TW MOBILE ENGINEERING TE	35498502	UPFITTING SERVICES FOR	0.00	267.06
10000	431042	02/10/10	10006725	TW MOBILE ENGINEERING TE	35498502	UPFITTING SERVICES FOR	0.00	267.06
10000	431042	02/10/10	10006725	TW MOBILE ENGINEERING TE	35498502	UPFITTING SERVICES FOR	0.00	267.06
10000	431042	02/10/10	10006725	TW MOBILE ENGINEERING TE	35498502	UPFITTING SERVICES FOR	0.00	17545.30
10000	431042	02/10/10	10006725	TW MOBILE ENGINEERING TE	35498502	UPFITTING SERVICES FOR	0.00	22950.16
10000	431042	02/10/10	10006725	TW MOBILE ENGINEERING TE	35498502	UPFITTING SERVICES FOR	0.00	6710.90
10000	431042	02/10/10	10006725	TW MOBILE ENGINEERING TE	35498502	UPFITTING SERVICES FOR	0.00	2440.36
10000	431042	02/10/10	10006725	TW MOBILE ENGINEERING TE	35498502	UPFITTING SERVICES FOR	0.00	6710.90
TOTAL CHECK							0.00	67723.55
10000	431043	02/10/10	13398	UNDERGROUND SERVICE ALER	0105104	SERVICE ALERT TICKETS	0.00	156.00
10000	431044	02/10/10	00034	UNION 76	4910001	PREMIUM GRADE FUEL FOR	0.00	479.48
10000	431045	02/10/10	10004297	UNION BANK OF CALIFORNIA	35080851	ESCROW #23354	0.00	24196.47
10000	431046	02/10/10	10329	UPS	4908501	MESSENGER SERVICE (ACC	0.00	250.00

10000	431047	02/10/10	12587	VALLEY POWER SYSTEMS, IN	4910000	PARTS (DETROIT DIESEL	0.00	85.74
10000	431048	02/10/10	02389	VERIZON WIRELESS	4101503	MOBILE TELEPHONES / WI	0.00	174.90
10000	431049	02/10/10	04517	VOLVO ROAD MACHINERY INC	4910000	VALVE-AIR SYSTEM CONTR	0.00	14.22
10000	431049	02/10/10	04517	VOLVO ROAD MACHINERY INC	4910000	VALVE-AIR SYSTEM CONTR	0.00	63.97
10000	431049	02/10/10	04517	VOLVO ROAD MACHINERY INC	4910000	O-RING NO. 2A11C2M32S	0.00	7.62
10000	431049	02/10/10	04517	VOLVO ROAD MACHINERY INC	4910000	FREIGHT CHARGES	0.00	15.76
TOTAL CHECK							0.00	101.57
10000	431050	02/10/10	00161	WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	164.59
10000	431050	02/10/10	00161	WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	30.75
TOTAL CHECK							0.00	195.34
10000	431051	02/10/10	10007772	NAOMI WEINER	0105102	REFUND FOR PERMIT	0.00	79.10

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430930" and "431258"
ACCOUNTING PERIOD: 8/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	431052	02/10/10	10001742	WEST HOLLYWOOD TEST ONLY	4908501	SMOG TEST, BI-ANNUAL V	0.00	1040.00
10000	431053	02/10/10	02551	WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	298.53
10000	431053	02/10/10	02551	WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	102.67
TOTAL CHECK							0.00	401.20
10000	431054	02/10/10	26908	GLORIA WINER	0106701	INSTRUCTOR (PARENT & M	0.00	5813.85
10000	431055	02/10/10	10000992	XEROX CAPITOL SERVICES L	4307103	LEASE OF CITYWIDE MULT	0.00	22602.57
10000	431056	02/11/10	03380	21ST CENTURY INSURANCE C	4500605	CITY CLAIM	0.00	6570.67
10000	431057	02/11/10	10007578	21ST CENTURY STERLING IN	0102608	ANNUAL MONITORING FEE.	0.00	60.00
10000	431058	02/11/10	04874	ADMINSURE INC.	4600602	WORKERS' COMPENSATION	0.00	36565.00
10000	431059	02/11/10	44417	AMERICAN MESSAGING	4804101	PAGERS - MONTHLY CHARG	0.00	43.49
10000	431060	02/11/10	34004	THERESA ANGEL	0106702	CELL PHONE REIMBURSEM	0.00	81.83
10000	431061	02/11/10	04335	AT&T	0102103	INTERNET PHONE LINE FO	0.00	245.96
10000	431062	02/11/10	10006532	ATB SERVICES COMPANY, LL	0102301	ALARM PROG FEES:DEC09	0.00	6660.10
10000	431063	02/11/10	10007775	MAURY C. BARTH, MD	4500605	SETTLEMENT	0.00	1453.00
10000	431064	02/11/10	08033	BEVERLY HILLS CONFERENCE	0101311	MARKETING - VISITOR AT	0.00	681540.00
10000	431065	02/11/10	09075	BEVERLY HILLS UNIFIED SC	65	RESIDENTIAL	0.00	104117.40

10000	431065	02/11/10	09075	BEVERLY HILLS UNIFIED SC	65	COMMERCIAL	0.00	2947.84
TOTAL CHECK							0.00	107065.24
10000	431066	02/11/10	10007477	BIG MANGO, INC.	4800405	CATERING FOR WELCOME R	0.00	1408.60
10000	431067	02/11/10	10004859	CASDEN PROPERTIES LLC	65	REFUND: LEGAL SVC	0.00	27548.75
10000	431068	02/11/10	10007691	ALVIN T. COLLINS	4101501	CELL PHONE REIMBURSEM	0.00	23.29
10000	431068	02/11/10	10007691	ALVIN T. COLLINS	4101501	PER DIEM	0.00	75.00
TOTAL CHECK							0.00	98.29
10000	431069	02/11/10	10007776	RACHEL COLON	4500605	SETTLEMENT	0.00	717.50
10000	431070	02/11/10	10003316	ANIL COMELO	4800401	CELL PHONE REIMBURSEM	0.00	73.95
10000	431071	02/11/10	37111	CUSHMAN & WAKEFIELD OF C	11080888	331 FOOTHILL BLVD - BR	0.00	170435.57
10000	431072	02/11/10	10002511	JESSE DE ANDA	0104610	REIMB: INTNTL RES COD	0.00	91.00

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430930" and "431258"
ACCOUNTING PERIOD: 8/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	431073	02/11/10	10006155	SAMER ELAYYAN	4805101	CELL PHONE REIMBURSEM	0.00	69.79
10000	431074	02/11/10	34998	MICHELLE FIELER	0102501	REIMB: UNIFORM PURCH	0.00	226.24
10000	431074	02/11/10	34998	MICHELLE FIELER	0102501	REIMB: OFFICE SUPPLY	0.00	39.99
TOTAL CHECK							0.00	266.23
10000	431075	02/11/10	10007777	JASON HARBERT	4500605	SETTLEMENT	0.00	747.34
10000	431076	02/11/10	01537	HISTORIC RESOURCES GROUP	65	HIST. PRESERV. SVCS.	0.00	1600.00
10000	431077	02/11/10	10004739	NANCY HUNT-COFFEY	0107709	CELL PHONE & ACCESSR.	0.00	186.01
10000	431078	02/11/10	10007778	RAYMUNDO IBARRA	4500605	SETTLEMENT	0.00	431.06
10000	431079	02/11/10	10001922	DONIELLE LARSON	4802801	CELL BILL REIMBURSEME	0.00	477.18
10000	431080	02/11/10	32535	LOS ANGELES COUNTY BAR A	0114620	MEDIATION SERVICES FRO	0.00	1400.00
10000	431080	02/11/10	32535	LOS ANGELES COUNTY BAR A	0114620	MEDIATION SERVICES FRO	0.00	950.00
10000	431080	02/11/10	32535	LOS ANGELES COUNTY BAR A	0114620	MEDIATION SERVICES FRO	0.00	1200.00
TOTAL CHECK							0.00	3550.00
10000	431081	02/11/10	28891	PAUL MARQUEZ	8405401	CWEA CERTIFICATE FEE	0.00	69.00
10000	431082	02/11/10	26203	J.K. MIKLIN INC.	40080838	ADDITIONAL PARTS FOR N	0.00	819.38
10000	431083	02/11/10	02751	BLAKE NANCE	4800404	TUITION FEE	0.00	213.72
10000	431083	02/11/10	02751	BLAKE NANCE	4800404	TUITION FEE	0.00	395.34

TOTAL CHECK							0.00	609.06
10000	431084	02/11/10	87293	JEFFREY NOLAN	0103301	HR BENEFIT	0.00	493.58
10000	431085	02/11/10	98916	OMNIGRAPHICS INC	0107707	BOOK-ADULT REFERENCE S	0.00	59.40
10000	431085	02/11/10	98916	OMNIGRAPHICS INC	0107707	SHIPPING & HANDLING	0.00	4.15
TOTAL CHECK							0.00	63.55
10000	431086	02/11/10	36362	PERS LONG TERM CARE PROG	60	PERS LONG TERM CARE	0.00	557.74
10000	431087	02/11/10	44484	RBF CONSULTING	01	231 N. BEVERLY DRIVE P	0.00	6713.40
10000	431087	02/11/10	44484	RBF CONSULTING	01	231 N. BEVERLY DRIVE P	0.00	214.01
10000	431087	02/11/10	44484	RBF CONSULTING	65	231 N. BEVERLY DRIVE P	0.00	5815.99
10000	431087	02/11/10	44484	RBF CONSULTING	65	231 N. BEVERLY DRIVE P	0.00	7500.60
10000	431087	02/11/10	44484	RBF CONSULTING	65	231 N. BEVERLY DRIVE P	0.00	1391.20
TOTAL CHECK							0.00	21635.20
10000	431088	02/11/10	02847	CHRISTOPHER RUPE	0103101	FIRE MGMT COURSE FEE	0.00	150.00
10000	431089	02/11/10	10007694	S LINE CORPORATION	0805902	PAINTING & REPAIRS AT	0.00	11600.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430930" and "431258"
ACCOUNTING PERIOD: 8/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	431090	02/11/10	26455	LARRY SAKURAI	0103601	50% OF CELL BILL	0.00	53.34
10000	431091	02/11/10	10005211	CHARLES SALDUMBIDE	4101501	50% OF CELL BILL	0.00	90.14
10000	431092	02/11/10	10007781	SUSAN SEIFERT	4500605	CITY CLAIM	0.00	500.00
10000	431093	02/11/10	29539	SELF-INSURANCE PLANS	4500605	ANNUAL ASSESSMENT OF W	0.00	66010.41
10000	431094	02/11/10	83607	DWIGHT SIMPSON	0103301	HR BENEFIT	0.00	1131.96
10000	431095	02/11/10	40367	BILLY W SMITH	0106702	INSTRUCTION (YOUTH SPO	0.00	2975.00
10000	431096	02/11/10	09294	SO CALIF EDISON CO	8006002	UTILITY BILL	0.00	7954.25
10000	431096	02/11/10	09294	SO CALIF EDISON CO	0107603	UTILITY BILL	0.00	37.93
10000	431096	02/11/10	09294	SO CALIF EDISON CO	0107603	UTILITY BILL	0.00	40183.00
10000	431096	02/11/10	09294	SO CALIF EDISON CO	0107603	UTILITY BILL	0.00	166.91
10000	431096	02/11/10	09294	SO CALIF EDISON CO	8107215	UTILITY BILL	0.00	4849.42
10000	431096	02/11/10	09294	SO CALIF EDISON CO	8006003	UTILITY BILL	0.00	21133.68
10000	431096	02/11/10	09294	SO CALIF EDISON CO	0107603	UTILITY BILL	0.00	6205.17
10000	431096	02/11/10	09294	SO CALIF EDISON CO	0107603	UTILITY BILL	0.00	2247.49
10000	431096	02/11/10	09294	SO CALIF EDISON CO	0107603	UTILITY BILL	0.00	9657.40
10000	431096	02/11/10	09294	SO CALIF EDISON CO	8107215	UTILITY BILL	0.00	491.63
TOTAL CHECK							0.00	92926.88
10000	431097	02/11/10	88163	RICHARD SOLOMON	4800404	TUTION FEE CSULB	0.00	825.00

10000	431098	02/11/10	45162	SCOTT STEPHENS	0103101	CLASS REIMBURSEMENT	0.00	175.00
10000	431099	02/11/10	10003429	SEAN STOKES	0103402	CELL PHONE BILL	0.00	54.36
10000	431100	02/11/10	00193	TEGNER - MILLER INSURANC	4500605	INSURANCE BROKERAGE SE	0.00	2013.38
10000	431100	02/11/10	00193	TEGNER - MILLER INSURANC	4500605	INSURANCE BROKERAGE SE	0.00	33727.00
10000	431100	02/11/10	00193	TEGNER - MILLER INSURANC	4500605	INSURANCE BROKERAGE SE	0.00	13250.00
TOTAL CHECK							0.00	48990.38
10000	431101	02/11/10	04808	NISHA MARIE THOMAS	0106701	INSTRUCTOR (CHILDREN'S	0.00	1188.60
10000	431102	02/11/10	10004909	TIME WARNER NY CABLE LLC	0102501	CABLE SERVICE FOR DETE	0.00	53.10
10000	431102	02/11/10	10004909	TIME WARNER NY CABLE LLC	0102001	CABLE SERVICE FOR RECR	0.00	53.10
10000	431102	02/11/10	10004909	TIME WARNER NY CABLE LLC	0102104	CABLE SERVICE FOR OFFI	0.00	53.10
10000	431102	02/11/10	10004909	TIME WARNER NY CABLE LLC	0102406	CABLE SERVICE FOR SPEC	0.00	53.10
10000	431102	02/11/10	10004909	TIME WARNER NY CABLE LLC	0102704	CABLE SERVICE FOR SPEC	0.00	53.21
TOTAL CHECK							0.00	265.61
10000	431103	02/11/10	09320	U.S. POSTMASTER	0107709	POSTAGE-LIBRARY'S SHAR	0.00	450.00
10000	431103	02/11/10	09320	U.S. POSTMASTER	0107704	POSTAGE-PASSPORT MAILI	0.00	344.00
10000	431103	02/11/10	09320	U.S. POSTMASTER	0107906	MAILING (QUARTERLY COM	0.00	2550.00
TOTAL CHECK							0.00	3344.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430930" and "431258"
ACCOUNTING PERIOD: 8/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	431104	02/11/10	39486	TERRY WAGNER	4800405	EMP. RECOG. AWARD	0.00	100.00
10000	431105	02/11/10	10007779	WESTSIDE MENTAL HEALTH N	0108804	NETWORK DUES 2010/ORG	0.00	40.00
10000	431106	02/11/10	10004114	ANNE ZAWORSKI	4805101	CELL REIMB: 8/20-1/19	0.00	223.35
10000	431107	02/11/10	09320	U.S. POSTMASTER	0107709	POSTAGE-LIBRARY'S SHAR	0.00	450.00
10000	431107	02/11/10	09320	U.S. POSTMASTER	0107906	MAILING (QUARTERLY COM	0.00	2550.00
TOTAL CHECK							0.00	3000.00
10000	431108	02/11/10	09320	U.S. POSTMASTER	0107704	POSTAGE-PASSPORT MAILI	0.00	344.00
10000	431109	02/12/10	29974	THE GAS COMPANY	0103201	MONTHLY CHARGES	0.00	1.90
10000	431109	02/12/10	29974	THE GAS COMPANY	0103202	MONTHLY CHARGES	0.00	5.12
10000	431109	02/12/10	29974	THE GAS COMPANY	0103203	MONTHLY CHARGES	0.00	18.14
10000	431109	02/12/10	29974	THE GAS COMPANY	0103204	MONTHLY CHARGES	0.00	0.58
10000	431109	02/12/10	29974	THE GAS COMPANY	0103301	MONTHLY CHARGES	0.00	68.31
10000	431109	02/12/10	29974	THE GAS COMPANY	0103101	MONTHLY CHARGES	0.00	19.16
10000	431109	02/12/10	29974	THE GAS COMPANY	0103302	MONTHLY CHARGES	0.00	4.74
10000	431109	02/12/10	29974	THE GAS COMPANY	0103503	MONTHLY CHARGES	0.00	0.29
10000	431109	02/12/10	29974	THE GAS COMPANY	0103401	MONTHLY CHARGES	0.00	110.14
10000	431109	02/12/10	29974	THE GAS COMPANY	0103402	MONTHLY CHARGES	0.00	3.22

10000	431109	02/12/10	29974	THE GAS COMPANY	0103403	MONTHLY CHARGES	0.00	8.13
10000	431109	02/12/10	29974	THE GAS COMPANY	0103303	MONTHLY CHARGES	0.00	23.11
10000	431109	02/12/10	29974	THE GAS COMPANY	0103501	MONTHLY CHARGES	0.00	0.67
10000	431109	02/12/10	29974	THE GAS COMPANY	0103502	MONTHLY CHARGES	0.00	2.71
TOTAL CHECK							0.00	266.22
10000	431110	02/12/10	10003600	SEMA CONSTRUCTION, INC	35800576	C.I.P. CONSTRUCTION -	0.00	325441.40
10000	431112	02/12/10	09294	SO CALIF EDISON CO	0102001	MONTHLY BILLING	0.00	127.51
10000	431112	02/12/10	09294	SO CALIF EDISON CO	0102103	MONTHLY BILLING	0.00	180.24
10000	431112	02/12/10	09294	SO CALIF EDISON CO	0102104	MONTHLY BILIING	0.00	659.43
10000	431112	02/12/10	09294	SO CALIF EDISON CO	0102201	MONTHLY BILLING	0.00	145.08
10000	431112	02/12/10	09294	SO CALIF EDISON CO	0102202	MONTHLY BILLING	0.00	265.98
10000	431112	02/12/10	09294	SO CALIF EDISON CO	0102501	MONTHLY BILLING	0.00	2013.92
10000	431112	02/12/10	09294	SO CALIF EDISON CO	0102301	MONTHLY BILLING	0.00	1298.20
10000	431112	02/12/10	09294	SO CALIF EDISON CO	0102304	MONTHLY BILLING	0.00	46.16
10000	431112	02/12/10	09294	SO CALIF EDISON CO	0102204	MONTHLY BILLING	0.00	8.79
10000	431112	02/12/10	09294	SO CALIF EDISON CO	0102401	MONTHLY BILLING	0.00	2412.43
10000	431112	02/12/10	09294	SO CALIF EDISON CO	0102402	MONTHLY BILLING	0.00	215.43
10000	431112	02/12/10	09294	SO CALIF EDISON CO	0102403	MONTHLY BILLING	0.00	794.62
10000	431112	02/12/10	09294	SO CALIF EDISON CO	0102406	MONTHLY BILLING	0.00	208.38
10000	431112	02/12/10	09294	SO CALIF EDISON CO	0102101	MONTHLY BILLING	0.00	114.29
10000	431112	02/12/10	09294	SO CALIF EDISON CO	0102502	MONTHLY BILLING	0.00	295.43
10000	431112	02/12/10	09294	SO CALIF EDISON CO	0102106	MONTHLY BILLING	0.00	21.97
10000	431112	02/12/10	09294	SO CALIF EDISON CO	0102601	MONTHLY BILLING	0.00	302.68

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430930" and "431258"
ACCOUNTING PERIOD: 8/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	431112	02/12/10	09294	SO CALIF EDISON CO	0102602	MONTHLY BILLING	0.00	198.72
10000	431112	02/12/10	09294	SO CALIF EDISON CO	0102408	MONTHLY BILLING	0.00	1335.37
10000	431112	02/12/10	09294	SO CALIF EDISON CO	0102604	MONTHLY BILLING	0.00	228.81
10000	431112	02/12/10	09294	SO CALIF EDISON CO	0102605	MONTHLY BILLING	0.00	84.40
10000	431112	02/12/10	09294	SO CALIF EDISON CO	0102606	MONTHLY BILLING	0.00	40.46
10000	431112	02/12/10	09294	SO CALIF EDISON CO	0102701	MONTHLY BILLING	0.00	185.50
10000	431112	02/12/10	09294	SO CALIF EDISON CO	0102702	MONTHLY BILLING	0.00	109.02
10000	431112	02/12/10	09294	SO CALIF EDISON CO	0102703	MONTHLY BILLING	0.00	94.97
10000	431112	02/12/10	09294	SO CALIF EDISON CO	0102704	MONTHLY BILLING	0.00	273.46
10000	431112	02/12/10	09294	SO CALIF EDISON CO	0102603	MONTHLY BILLING	0.00	49.68
10000	431112	02/12/10	09294	SO CALIF EDISON CO	0102705	MONTHLY BILLING	0.00	9.66
10000	431112	02/12/10	09294	SO CALIF EDISON CO	0102901	MONTHLY BILLING	0.00	140.69
10000	431112	02/12/10	09294	SO CALIF EDISON CO	0102904	MONTHLY BILLING	0.00	17.56
10000	431112	02/12/10	09294	SO CALIF EDISON CO	0106702	UTILITY BILL	0.00	1028.64
10000	431112	02/12/10	09294	SO CALIF EDISON CO	0106703	UTILITY BILL	0.00	937.67
10000	431112	02/12/10	09294	SO CALIF EDISON CO	0106704	UTILITY BILL	0.00	106.22
10000	431112	02/12/10	09294	SO CALIF EDISON CO	0106705	UTILITY BILL	0.00	1034.64
10000	431112	02/12/10	09294	SO CALIF EDISON CO	0106701	UTILITY BILL	0.00	1234.56
10000	431112	02/12/10	09294	SO CALIF EDISON CO	0106706	UTILITY BILL	0.00	80.97
10000	431112	02/12/10	09294	SO CALIF EDISON CO	0106907	UTILITY BILL	0.00	631.85
10000	431112	02/12/10	09294	SO CALIF EDISON CO	0106707	UTILITY BILL	0.00	464.19

10000	431112	02/12/10	09294	SO CALIF EDISON CO	0106709	UTILITY BILL	0.00	142.25
10000	431112	02/12/10	09294	SO CALIF EDISON CO	0106901	UTILITY BILL	0.00	3208.35
10000	431112	02/12/10	09294	SO CALIF EDISON CO	0106906	UTILITY BILL	0.00	6155.76
TOTAL CHECK							0.00	26903.94
10000	431113	02/12/10	10004461	US BANK	35800576	RETENTION FOR SEMA	0.00	36160.15
10000	431114	02/17/10	10003659	A & I	0102502	PHOTOGRAPHIC PROCESSIN	0.00	1777.95
10000	431115	02/17/10	19384	A A EQUIPMENT RENTALS CO	35498502	FERTILIZER SPREADER, B	0.00	5350.31
10000	431116	02/17/10	10001851	A-THRONE CO INC	0106709	RENTALS (PORTABLE SINK	0.00	998.92
10000	431116	02/17/10	10001851	A-THRONE CO INC	4804102	RENTALS (PORTABLE SINK	0.00	15.00
10000	431116	02/17/10	10001851	A-THRONE CO INC	35160343	HANDICAP TOILETS- 4 AD	0.00	75.00
10000	431116	02/17/10	10001851	A-THRONE CO INC	35160343	HANDICAP TOILETS- 4 AD	0.00	263.40
10000	431116	02/17/10	10001851	A-THRONE CO INC	35160343	HANDICAP TOILETS- 4 AD	0.00	36.79
TOTAL CHECK							0.00	1389.11
10000	431117	02/17/10	44147	ABLE BUILDING MAINTENANC	0805903	CUSTODIAL SERVICES CIT	0.00	427.60
10000	431118	02/17/10	14020	AGENCIES TOOL CENTER INC	4910000	SHOP TOOLS (ASSORTED)	0.00	16.00
10000	431119	02/17/10	31716	AIRGAS WEST	4910000	WELDING EQUIPMENT & GA	0.00	303.75
10000	431120	02/17/10	10007782	HANI ALEXANDER	8107208	PRK REF: BEVERLY CANO	0.00	16.00
10000	431121	02/17/10	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	10.96

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430930" and "431258"
ACCOUNTING PERIOD: 8/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	431121	02/17/10	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.70
10000	431121	02/17/10	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	18.64
10000	431121	02/17/10	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.80
10000	431121	02/17/10	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	19.72
10000	431121	02/17/10	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	20.84
10000	431121	02/17/10	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-2.78
10000	431121	02/17/10	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	30.48
10000	431121	02/17/10	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	2.50
10000	431121	02/17/10	00051	ANAWALT LUMBER CO INC	0810002	CREDIT	0.00	-27.43
10000	431121	02/17/10	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-2.85
10000	431121	02/17/10	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	31.26
10000	431121	02/17/10	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.94
10000	431121	02/17/10	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	-0.90
10000	431121	02/17/10	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	9.86
10000	431121	02/17/10	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	10.29
10000	431121	02/17/10	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.00
TOTAL CHECK							0.00	115.15
10000	431122	02/17/10	00821	ARBUCKLE ELECTRIC MOTORS	0805901	PUMP & MOTOR REPAIR PA	0.00	320.07

10000	431122	02/17/10	00821	ARBUCKLE ELECTRIC MOTORS	0805901	PUMP & MOTOR REPAIR PA	0.00	751.81
TOTAL CHECK							0.00	1071.88
10000	431123	02/17/10	10006924	AVI-CON INC.	35080894	REMODEL-PUBLIC WORKS F	0.00	79725.87
10000	431123	02/17/10	10006924	AVI-CON INC.	35080585	FIRE STATION #1 IMPROV	0.00	162324.83
TOTAL CHECK							0.00	242050.70
10000	431124	02/17/10	00118	BAKER & TAYLOR INC	0107707	BOOKS-STANDING ORDER-B	0.00	172.86
10000	431125	02/17/10	43859	BEVERLY HILLS WEEKLY	4801401	LEGAL ADVERTISING FOR	0.00	390.00
10000	431126	02/17/10	41825	RICHARD BILOW	0805901	AQUARIUM MAINTENANCE S	0.00	495.00
10000	431127	02/17/10	11130	BOWMAN DISTRIBUTION INC	4910000	HARDWARE & FASTENERS F	0.00	333.58
10000	431127	02/17/10	11130	BOWMAN DISTRIBUTION INC	4910000	HARDWARE & FASTENERS F	0.00	686.28
10000	431127	02/17/10	11130	BOWMAN DISTRIBUTION INC	0810002	WALL HARDWARE (NUTS, B	0.00	401.19
TOTAL CHECK							0.00	1421.05
10000	431128	02/17/10	39817	KARL BROOK	0805904	CONSTRUCTION SERVICES-	0.00	900.00
10000	431129	02/17/10	10007783	LINDA CAAN	8107208	PRK REF:BEVERLY CANON	0.00	16.00
10000	431130	02/17/10	32392	CALIF CHAMBER OF COMMERC	4800402	WORKPLACE POSTERS FOR	0.00	796.74
10000	431131	02/17/10	27983	CALIF FIRE MECHANICS ACA	4908501	TRAINING, CAL. FIRE ME	0.00	1060.00
10000	431132	02/17/10	10002353	CERTIFIED PRINTERS	4307102	DIGITAL FILM OUTPUT -	0.00	83.44
10000	431133	02/17/10	10005925	PERDITA CHAN-ROUSE	0106703	INSTRUCTOR (ACTIVE ADU	0.00	471.37

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430930" and "431258"
ACCOUNTING PERIOD: 8/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	431134	02/17/10	33887	CITY OF CULVER CITY	0106704	LUNCHES (SENIOR NUTRIT	0.00	650.00
10000	431135	02/17/10	39132	COMMUNITY WORKS DESIGN G	35160315	CONSULTING DESIGN SERV	0.00	220.00
10000	431135	02/17/10	39132	COMMUNITY WORKS DESIGN G	35160315	CONSULTING DESIGN SERV	0.00	1575.00
TOTAL CHECK							0.00	1795.00
10000	431136	02/17/10	38183	CORAL REEF INC	0106901	KOI POND MAINTENANCE (	0.00	900.00
10000	431136	02/17/10	38183	CORAL REEF INC	0106901	KOI POND MAINTENANCE (	0.00	-828.09
10000	431136	02/17/10	38183	CORAL REEF INC	0106901	KOI POND MAINTENANCE (	0.00	433.00
10000	431136	02/17/10	38183	CORAL REEF INC	0106901	SUPPLIES FOR GREYSTONE	0.00	10.00
10000	431136	02/17/10	38183	CORAL REEF INC	0106901	SUPPLIES FOR GREYSTONE	0.00	559.68
TOTAL CHECK							0.00	1074.59
10000	431137	02/17/10	10007784	VIVIENNE CORELLA	8107211	PRK REF: BEDFORD	0.00	12.00
10000	431138	02/17/10	10000880	CORPORATE IMPRESSIONS	4307103	BUSINESS CARDS-EMPLOYE	0.00	461.86

10000	431139	02/17/10	10001560	GERALDINE COWEN-HOLOFF	8107210	PRK REF: CAMDEN	0.00	16.00
10000	431140	02/17/10	04189	CREDITRON CORPORATION	4009911	DOCUMENT STORAGE AND R	0.00	10516.00
10000	431141	02/17/10	10007785	ELISE CROMBEZ	8107206	PRK REF:BEVERLY SOUTH	0.00	16.00
10000	431142	02/17/10	08551	L N CURTIS & SONS	0103301	C-SHIFT USE: SAFETY EQ	0.00	50.49
10000	431142	02/17/10	08551	L N CURTIS & SONS	0103301	C-SHIFT USE: SAFETY EQ	0.00	2831.55
10000	431142	02/17/10	08551	L N CURTIS & SONS	0103301	C-SHIFT USE: SAFETY EQ	0.00	609.12
10000	431142	02/17/10	08551	L N CURTIS & SONS	0103301	C-SHIFT USE: SAFETY EQ	0.00	563.02
TOTAL CHECK							0.00	4054.18
10000	431143	02/17/10	10002045	DATATEL SERVICES	4101503	TEL. CONF. ACCT 10670	0.00	63.60
10000	431144	02/17/10	00206	DEMCO INC.	0107707	LIBRARY SUPPLIES:CD/DV	0.00	500.46
10000	431145	02/17/10	43486	DIETERICH-POST COMPANY	4307103	PERIPHERAL EQUIPMENT-M	0.00	201.95
10000	431146	02/17/10	10007786	MICHAEL EISENBERG	8107206	PRK REF:BEVERLY SOUTH	0.00	16.00
10000	431147	02/17/10	10000936	ELIZABETH HIRSCH	8107211	PRK REF: BEDFORD	0.00	14.00
10000	431148	02/17/10	43526	ET AMERICA CORPORATION	4800301	EMERGENCY AND FIRST AI	0.00	152.95
10000	431149	02/17/10	40368	FAZIO CLEANERS INC	0106801	DRY CLEANING SERVICES	0.00	73.25
10000	431150	02/17/10	10006946	DAGMAR H. FELDMAN	0106704	INSTRUCTOR (ACTIVE ADU	0.00	175.12
10000	431151	02/17/10	00958	GENERAL BINDING CORP	4307102	LAMINATING SUPPLIES -	0.00	518.57

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430930" and "431258"
ACCOUNTING PERIOD: 8/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	431152	02/17/10	10004722	GEOTECHNOLOGIES INC.	35810897	GEOTECHNICAL OBSERVATI	0.00	300.00
10000	431153	02/17/10	10006564	ROBERTA GOTFRIED	0106703	DANCE INSTRUCTOR (ADUL	0.00	182.00
10000	431154	02/17/10	10007787	MATTHEW GRAYSON	8107208	PRK REF:BEVERLY CANON	0.00	16.00
10000	431155	02/17/10	10007761	GW INC	6801704	REFRS FOR SCAG&WSCCOG	0.00	108.65
10000	431156	02/17/10	10007788	RACHEL HANADA	8107206	PRK REF:BEVERLY SOUTH	0.00	16.00
10000	431157	02/17/10	43614	HANSEN INFORMATION TECHN	35840896	UPGRADE OF PUBLIC WORK	0.00	10000.00
10000	431158	02/17/10	10005685	CYNTHIA HARPER	0106703	DANCE INSTRUCTOR (ADUL	0.00	390.32
10000	431159	02/17/10	40039	HD SUPPLY FACILITIES MAI	0810002	SMALL EQUIPMENT TOOLS	0.00	667.42

10000	431159	02/17/10	40039	HD SUPPLY FACILITIES MAI	0810002	CONSTRUCTION MATERIALS	0.00	13.02
TOTAL CHECK							0.00	680.44
10000	431160	02/17/10	35022	HELEN SASSOVER	8107203	PRKG TICKET REFUND	0.00	9.00
10000	431161	02/17/10	01537	HISTORIC RESOURCES GROUP	35810897	HISTORIC PRESERVATION	0.00	1400.00
10000	431162	02/17/10	04381	DIANE HSU	0106703	PILATES INSTRUCTOR (AD	0.00	374.50
10000	431163	02/17/10	42420	ICI PAINTS	0810002	PAINT SUPPLIES & MISCE	0.00	67.83
10000	431163	02/17/10	42420	ICI PAINTS	0810002	DISCOUNT	0.00	-1.24
TOTAL CHECK							0.00	66.59
10000	431164	02/17/10	10007474	INFOKALL, INC.	4101503BHSD	BHUSD NETWORK ADMINSTR	0.00	2500.00
10000	431164	02/17/10	10007474	INFOKALL, INC.	4101503BHSD	BHUSD NETWORK ADMINSTR	0.00	2625.00
TOTAL CHECK							0.00	5125.00
10000	431165	02/17/10	10005329	SUSAN ISAACS	0106703	INSTRUCTOR (DOG OBEDIE	0.00	787.50
10000	431166	02/17/10	40389	JAM FIRE PROTECTION INC	0805901	ALARM MONITORING & TES	0.00	819.00
10000	431167	02/17/10	10005427	LESLIE D. KAZADI	0106704	SENIOR YOGA INSTRUCTOR	0.00	144.00
10000	431168	02/17/10	00363	KELLY PAPER CO	4307103	PAPER & ENVELOPE SUPPL	0.00	1911.60
10000	431169	02/17/10	04930	NILOOFAR (LILI) KHALILI	0106703	INSTRUCTOR TAI CHI (AD	0.00	128.63
10000	431170	02/17/10	04629	KIMLEY-HORN AND ASSOCIAT	35060886	DESIGN & DEVELOP A CIT	0.00	14050.00
10000	431171	02/17/10	10007081	L.A. HYDRO-JET & ROOTER	0805901	CLEAR, CLEAN, REPAIR O	0.00	350.00
10000	431171	02/17/10	10007081	L.A. HYDRO-JET & ROOTER	0805901	CLEAR, CLEAN, REPAIR O	0.00	133.00
TOTAL CHECK							0.00	483.00

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430930" and "431258"
ACCOUNTING PERIOD: 8/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	431172	02/17/10	10006536	DAVID K. LARKINS INC	35080894	345 FOOTHILL-LANDSCAPE	0.00	450.00
10000	431172	02/17/10	10006536	DAVID K. LARKINS INC	35080894	345 FOOTHILL-LANDSCAPE	0.00	29.48
TOTAL CHECK							0.00	479.48
10000	431173	02/17/10	10003335	HERBERT LEVIN	8107211	PRKG TICKET REFUND	0.00	9.00
10000	431174	02/17/10	00111	LEXIS NEXIS MATTHEW BEND	0107707	BOOKS-ADULT REFERENCE	0.00	1209.09
10000	431174	02/17/10	00111	LEXIS NEXIS MATTHEW BEND	0107707	BOOKS-ADULT REFERENCE	0.00	1461.38
TOTAL CHECK							0.00	2670.47
10000	431175	02/17/10	01376	MAINLINE INFORMATION SYS	31410335	HS22, XEON 4C E5530 80	0.00	2728.28
10000	431175	02/17/10	01376	MAINLINE INFORMATION SYS	31410335	INTEL XEON 4C PROCESSO	0.00	858.46
10000	431175	02/17/10	01376	MAINLINE INFORMATION SYS	31410335	2GB SINGLE RANK PC3-10	0.00	507.05

10000	431175	02/17/10	01376	MAINLINE INFORMATION SYS	31410335	IBM 300 GB 2.5IN SFF S	0.00	1173.23
10000	431175	02/17/10	01376	MAINLINE INFORMATION SYS	31410335	QLOGIC 4GB FIBRE CHANN	0.00	741.42
10000	431175	02/17/10	01376	MAINLINE INFORMATION SYS	31410335	5 YEAR ONSITE REPAIR 2	0.00	791.70
10000	431175	02/17/10	01376	MAINLINE INFORMATION SYS	31410329	HS22, XEON 4C E5530 80	0.00	2728.28
10000	431175	02/17/10	01376	MAINLINE INFORMATION SYS	31410329	2GB SINGLE RANK PC3-10	0.00	126.76
10000	431175	02/17/10	01376	MAINLINE INFORMATION SYS	31410329	IBM 146 GB 2.5IN SFF S	0.00	606.92
10000	431175	02/17/10	01376	MAINLINE INFORMATION SYS	31410329	5 YEAR ONSITE REPAIR 2	0.00	791.70
TOTAL CHECK							0.00	11053.80
10000	431176	02/17/10	10003908	MAINLINE PROFESSIONAL SE	31410342	IT PROFESSIONAL SERVIC	0.00	329.25
10000	431177	02/17/10	33809	MATT CONSTRUCTION CORP	35810897	PRECONSTRUCTION SERVIC	0.00	380310.23
10000	431178	02/17/10	02328	MCMASTER-CARR SUPPLY COM	0810002	CONSTRUCTION & HARDWAR	0.00	36.56
10000	431178	02/17/10	02328	MCMASTER-CARR SUPPLY COM	0810002	DISCOUNT	0.00	-0.64
TOTAL CHECK							0.00	35.92
10000	431179	02/17/10	09767	RAND MCNALLY	0107707	BOOKS-ADULT REFERENCE	0.00	323.76
10000	431179	02/17/10	09767	RAND MCNALLY	0107707	FREIGHT.	0.00	9.70
TOTAL CHECK							0.00	333.46
10000	431180	02/17/10	10003181	JOYCE MCSHANE	0106703	ADULT MAH JONG INSTRUC	0.00	1277.50
10000	431181	02/17/10	10006552	MONTAGE BEVERLY HILLS	0106901	GARDEN MAINTENANCE REI	0.00	227.70
10000	431181	02/17/10	10006552	MONTAGE BEVERLY HILLS	0106901	GARDEN MAINTENANCE REI	0.00	10577.70
TOTAL CHECK							0.00	10805.40
10000	431182	02/17/10	91724	MOTOROLA INC	4101503	ANNUAL RADIO SUPPORT F	0.00	162313.80
10000	431183	02/17/10	44576	AMEETA NANJI	0106703	YOGA INSTRUCTOR (ADULT	0.00	1112.85
10000	431184	02/17/10	10001261	EVI NEWMANN	0106703	QUILTING INSTRUCTOR (A	0.00	84.00
10000	431185	02/17/10	10004422	NELSON NIO	0106703	INSTRUCTOR SELF DEFENS	0.00	420.00

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430930" and "431258"
ACCOUNTING PERIOD: 8/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	431186	02/17/10	44065	OFFICE TEAM	0109501	TEMPORARY HELP FOR PUB	0.00	729.30
10000	431186	02/17/10	44065	OFFICE TEAM	0109501	TEMPORARY HELP FOR PUB	0.00	740.03
10000	431186	02/17/10	44065	OFFICE TEAM	0109501	TEMPORARY HELP FOR PUB	0.00	858.00
TOTAL CHECK							0.00	2327.33
10000	431187	02/17/10	04429	OFFICEMAX INCORPORATED	4800301	OFFICE SUPPLIES - FINA	0.00	217.44
10000	431187	02/17/10	04429	OFFICEMAX INCORPORATED	0107707	OFFICE SUPPLIES (LIBRA	0.00	7.51
10000	431187	02/17/10	04429	OFFICEMAX INCORPORATED	0103601	OFFICE SUPPLIES - BUIL	0.00	88.28
10000	431187	02/17/10	04429	OFFICEMAX INCORPORATED	0103601	OFFICE SUPPLIES - BUIL	0.00	43.01
10000	431187	02/17/10	04429	OFFICEMAX INCORPORATED	0103601	OFFICE SUPPLIES - BUIL	0.00	77.09
10000	431187	02/17/10	04429	OFFICEMAX INCORPORATED	0103601	OFFICE SUPPLIES - BUIL	0.00	17.47

TOTAL CHECK							0.00	450.80
10000	431188	02/17/10	18713	OTIS ELEVATOR CO INC	0805901	CITYWIDE ELEVATORS FUL	0.00	411.76
10000	431189	02/17/10	21600	PACIFIC COAST CABLING IN	35080851	COMMUNICATIONS INFRAST	0.00	25500.00
10000	431190	02/17/10	10007304	PPC AIR CONDITIONING, IN	35080588	RENOVATION & IMPROVEME	0.00	472492.39
10000	431191	02/17/10	19386	PRUDENTIAL OVERALL SUPPL	0805901	FLOOR MATS RENTAL & CL	0.00	852.99
10000	431191	02/17/10	19386	PRUDENTIAL OVERALL SUPPL	0805901	FLOOR MATS RENTAL & CL	0.00	1024.69
TOTAL CHECK							0.00	1877.68
10000	431192	02/17/10	00527	RALPHS GROCERY	0107905	GROCERY SUPPLIES (TEAM	0.00	97.17
10000	431192	02/17/10	00527	RALPHS GROCERY	0107905	GROCERY SUPPLIES (TEAM	0.00	97.01
TOTAL CHECK							0.00	194.18
10000	431193	02/17/10	44484	RBF CONSULTING	35840066	CONSULTING SERVICES FO	0.00	34785.00
10000	431193	02/17/10	44484	RBF CONSULTING	35840066	CONSULTING SERVICES FO	0.00	8519.00
10000	431193	02/17/10	44484	RBF CONSULTING	35840066	CONSULTING SERVICES FO	0.00	29290.00
10000	431193	02/17/10	44484	RBF CONSULTING	35840066	CONSULTING SERVICES FO	0.00	60355.00
10000	431193	02/17/10	44484	RBF CONSULTING	35840066	CONSULTING SERVICES FO	0.00	1519.00
10000	431193	02/17/10	44484	RBF CONSULTING	35840066	CONSULTING SERVICES FO	0.00	14562.00
10000	431193	02/17/10	44484	RBF CONSULTING	35840066	CONSULTING SERVICES FO	0.00	1000.00
10000	431193	02/17/10	44484	RBF CONSULTING	35840066	CONSULTING SERVICES FO	0.00	1519.00
10000	431193	02/17/10	44484	RBF CONSULTING	35840066	CONSULTING SERVICES FO	0.00	2500.00
TOTAL CHECK							0.00	154049.00
10000	431194	02/17/10	42887	RODEO DRIVE COMMITTEE IN	0101311	WALK OF STYLE SPONSORS	0.00	65000.00
10000	431195	02/17/10	10006935	ROSEBLANCHE SCHWARTZ	0106704	INSTRUCTOR (SENIOR) EX	0.00	293.44
10000	431196	02/17/10	27906	SMART & FINAL CREDIT DEP	0106702	GROCERY SUPPLIES (YOUT	0.00	24.30
10000	431196	02/17/10	27906	SMART & FINAL CREDIT DEP	0106702	GROCERY SUPPLIES (YOUT	0.00	230.25
TOTAL CHECK							0.00	254.55
10000	431197	02/17/10	35449	FRANCISCO SOMOANO	4307103	BUSINESS CARDS-EXECUTI	0.00	550.95

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430930" and "431258"
ACCOUNTING PERIOD: 8/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	431198	02/17/10	10007289	THEODORE ROBINS INC.	35498502	VEHICLE - SEDAN FULL S	0.00	25923.64
10000	431198	02/17/10	10007289	THEODORE ROBINS INC.	35498502	VEHICLE - SEDAN FULL S	0.00	25923.64
10000	431198	02/17/10	10007289	THEODORE ROBINS INC.	35498502	VEHICLE - SEDAN FULL S	0.00	25923.64
10000	431198	02/17/10	10007289	THEODORE ROBINS INC.	35498502	VEHICLE - SEDAN FULL S	0.00	25888.66
10000	431198	02/17/10	10007289	THEODORE ROBINS INC.	35498502	TIRE FEE	0.00	34.98
TOTAL CHECK							0.00	103694.56
10000	431199	02/17/10	10007728	WAYNE E. THOMAS III	35080610	ACOUSTICAL CEILING WOR	0.00	12300.00

10000	431200	02/17/10	10004909	TIME WARNER NY CABLE LLC	0103601	CABLE SERVICES FOR COM	0.00	80.00
10000	431200	02/17/10	10004909	TIME WARNER NY CABLE LLC	4200902	CABLE TV MONTHLY SUBSC	0.00	73.66
10000	431200	02/17/10	10004909	TIME WARNER NY CABLE LLC	4101501	CABLE TV MONTHLY SERVI	0.00	103.46
TOTAL CHECK							0.00	257.12
10000	431201	02/17/10	10004491	TOWER ENGINEERING	35080851	REMODEL-CITY HALL SECO	0.00	258111.12
10000	431202	02/17/10	28395	UCLA EXTENSION - PUBLIC	4805101	FEE FOR SEMINAR: "THE	0.00	700.00
10000	431203	02/17/10	10004297	UNION BANK OF CALIFORNIA	35080851	RETEN ACCT 9140059452	0.00	31040.14
10000	431204	02/17/10	10007792	GREG VIGOREN	8107211	PRK REF: BEDFORD	0.00	14.00
10000	431205	02/17/10	10007115	VISION PROMPT, INC	4808303	TELEPROMPTER - OUTDOOR	0.00	500.00
10000	431206	02/17/10	10007793	ROBERT WARD	8107211	PRK REF: BEDFORD	0.00	14.00
10000	431207	02/17/10	38271	WATER & ENERGY SYSTEMS T	0805901	WATER TREATMENT SUPPLI	0.00	435.00
10000	431208	02/17/10	10007794	KAROL WELLS	8107208	PRK REF:BEVERLY CANON	0.00	16.00
10000	431209	02/17/10	02551	WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	1326.06
10000	431210	02/17/10	00691	WESTERN EXTERMINATOR CO	0805901	PEST CONTROL SERVICES	0.00	574.75
10000	431211	02/17/10	10003850	WESTERN PACIFIC PULP & P	0102408	SHREDDING SERVICES FOR	0.00	110.00
10000	431211	02/17/10	10003850	WESTERN PACIFIC PULP & P	0102408	SHREDDING SERVICES FOR	0.00	125.00
10000	431211	02/17/10	10003850	WESTERN PACIFIC PULP & P	4809301	SHREDDER SERVICE FOR C	0.00	50.00
TOTAL CHECK							0.00	285.00
10000	431212	02/17/10	10007795	DEBRA WILSON	8107211	PRK REF: BEDFORD	0.00	16.00
10000	431213	02/17/10	10007796	SHERVIN YOUSEFI	8107209	PRK REF:BRIGHTON WAY	0.00	13.00
10000	431214	02/18/10	10007578	21ST CENTURY STERLING IN	0102608	SECURITY SYSTEM COMPON	0.00	30.00
10000	431214	02/18/10	10007578	21ST CENTURY STERLING IN	0102608	DOOR CONTACTS - WIRELE	0.00	15.00
10000	431214	02/18/10	10007578	21ST CENTURY STERLING IN	0102608	CELLULAR BACK UP RADIO	0.00	15.00
TOTAL CHECK							0.00	60.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430930" and "431258"
ACCOUNTING PERIOD: 8/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	431215	02/18/10	31716	AIRGAS WEST	0103401	RENTAL-GAS VESSELS FOR	0.00	1573.19
10000	431215	02/18/10	31716	AIRGAS WEST	0103401	SHIPPING	0.00	203.07
TOTAL CHECK							0.00	1776.26
10000	431216	02/18/10	01948	ALL LABOR TIRE	4908501	TIRE REPAIR & DISPOSAL	0.00	109.49
10000	431216	02/18/10	01948	ALL LABOR TIRE	4908501	TIRE REPAIR & DISPOSAL	0.00	241.98
10000	431216	02/18/10	01948	ALL LABOR TIRE	4908501	TIRE REPAIR & DISPOSAL	0.00	369.62

10000	431216	02/18/10	01948	ALL LABOR TIRE	4908501	TIRE REPAIR & DISPOSAL	0.00	329.14
10000	431216	02/18/10	01948	ALL LABOR TIRE	4908501	TIRE REPAIR & DISPOSAL	0.00	446.39
TOTAL CHECK							0.00	1496.62
10000	431217	02/18/10	36940	GREGORY BARTON	0103204	REIMB:NFARP DOC DELIV	0.00	55.86
10000	431218	02/18/10	11130	BOWMAN DISTRIBUTION INC	0103301	HARDWARE TOOLS: CLIP R	0.00	721.26
10000	431218	02/18/10	11130	BOWMAN DISTRIBUTION INC	0103301	FREIGHT	0.00	722.50
TOTAL CHECK							0.00	1443.76
10000	431219	02/18/10	10001184	BARRY BRUCKER	4800101	LODGING	0.00	515.66
10000	431219	02/18/10	10001184	BARRY BRUCKER	4800101	MEAL	0.00	23.08
TOTAL CHECK							0.00	538.74
10000	431220	02/18/10	31776	BURLINGTON SAFETY LABRAT	0103301	TEST GLOVES AND HIGH-V	0.00	132.50
10000	431221	02/18/10	10006799	WILLIAM CASTRILLON	4800803	CELL PHONE REIMBURSEM	0.00	62.26
10000	431222	02/18/10	30046	GEORGE CHAVEZ	4800404	EDUCATIONAL REIMBURSE	0.00	270.00
10000	431223	02/18/10	10007581	STEPHEN COOK	0106707	PERFORMER- MUSIC IN TH	0.00	700.00
10000	431224	02/18/10	34048	THE DUMBELL MAN FITNESS	0106703	FITNESS CENTER MAINTAN	0.00	200.00
10000	431225	02/18/10	10000429	STEVEN EHRLICH ARCHITECT	11080888	331 FOOTHILL RD ARCHIT	0.00	3172.50
10000	431225	02/18/10	10000429	STEVEN EHRLICH ARCHITECT	11080888	331 FOOTHILL RD ARCHIT	0.00	1229.16
10000	431225	02/18/10	10000429	STEVEN EHRLICH ARCHITECT	11080888	331 FOOTHILL RD ARCHIT	0.00	6074.15
10000	431225	02/18/10	10000429	STEVEN EHRLICH ARCHITECT	11080888	331 FOOTHILL RD ARCHIT	0.00	4070.00
TOTAL CHECK							0.00	14545.81
10000	431226	02/18/10	29974	THE GAS COMPANY	0106702	MONTHLY BILL	0.00	86.83
10000	431226	02/18/10	29974	THE GAS COMPANY	0106703	MONTHLY BILL	0.00	86.83
10000	431226	02/18/10	29974	THE GAS COMPANY	0106704	MONTHLY BILL	0.00	86.83
10000	431226	02/18/10	29974	THE GAS COMPANY	0106705	MONTHLY BILL	0.00	86.83
10000	431226	02/18/10	29974	THE GAS COMPANY	0106707	MONTHLY BILL	0.00	2.12
10000	431226	02/18/10	29974	THE GAS COMPANY	0106709	MONTHLY BILL	0.00	2.12
10000	431226	02/18/10	29974	THE GAS COMPANY	0106901	MONTHLY BILL	0.00	6.37
10000	431226	02/18/10	29974	THE GAS COMPANY	0106906	MONTHLY BILL	0.00	434.12
10000	431226	02/18/10	29974	THE GAS COMPANY	0106701	MONTHLY BILL	0.00	86.83
TOTAL CHECK							0.00	878.88

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430930" and "431258"
ACCOUNTING PERIOD: 8/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	431227	02/18/10	42740	MARK GEDDES	4200901	CELL PHONE REIMBURSEM	0.00	99.85
10000	431228	02/18/10	10005407	IPS GROUP, INC	35810911	PARKING METERS, FLEXPA	0.00	125886.04
10000	431228	02/18/10	10005407	IPS GROUP, INC	35810911	PARKING METERS, FLEXPA	0.00	17812.50
TOTAL CHECK							0.00	143698.54

10000	431229	02/18/10	39306	KARL KIRKMAN	4500605	90% OF CELL BILL	0.00	104.45
10000	431230	02/18/10	10007676	JEFF KOLIN	4800101	REIMBURSEMENT	0.00	310.79
10000	431230	02/18/10	10007676	JEFF KOLIN	4800101	CELL PHONE FEE	0.00	240.71
TOTAL CHECK							0.00	551.50
10000	431231	02/18/10	44626	L A SUPERIOR COURT-WEST	01	POLICE BAIL	0.00	100.00
10000	431232	02/18/10	20918	DAVID LIGHTNER	4800101	LUNCH/MEETING EXPENSE	0.00	58.21
10000	431233	02/18/10	02328	MCMASTER-CARR SUPPLY COM	0103301	DISCOUNT	0.00	-1.88
10000	431233	02/18/10	02328	MCMASTER-CARR SUPPLY COM	0103301	RESCUE TOOLS & ACCESSO	0.00	94.13
10000	431233	02/18/10	02328	MCMASTER-CARR SUPPLY COM	0103301	DISCOUNT	0.00	-0.31
10000	431233	02/18/10	02328	MCMASTER-CARR SUPPLY COM	0103301	DISCOUNT	0.00	-6.57
10000	431233	02/18/10	02328	MCMASTER-CARR SUPPLY COM	0103301	RESCUE TOOLS & ACCESSO	0.00	15.32
10000	431233	02/18/10	02328	MCMASTER-CARR SUPPLY COM	0103301	RESCUE TOOLS & ACCESSO	0.00	328.43
10000	431233	02/18/10	02328	MCMASTER-CARR SUPPLY COM	0103301	FREIGHT	0.00	23.28
10000	431233	02/18/10	02328	MCMASTER-CARR SUPPLY COM	0103301	FREIGHT	0.00	5.07
10000	431233	02/18/10	02328	MCMASTER-CARR SUPPLY COM	0103301	FREIGHT	0.00	6.63
TOTAL CHECK							0.00	464.10
10000	431234	02/18/10	93750	MOORE MEDICAL CORP, LLC	0103401	RESTRICTED MEDICAL SUP	0.00	67.86
10000	431235	02/18/10	87985	MICHAEL NEWELL	0103101	TRAINING FEE REIMBURS	0.00	155.00
10000	431236	02/18/10	10007767	NEX WORLDWIDE EXPRESS IN	0103101	WORLD TRADE CENTER STE	0.00	2500.00
10000	431237	02/18/10	10007017	OAK TREE GUN CLUB, LLC	0102903	RANGE TRAINING FEE- BL	0.00	3538.50
10000	431238	02/18/10	10005619	ONE SOURCE FACILITIES, L	35080851	FURNITURE PURCHASE AND	0.00	1424.26
10000	431238	02/18/10	10005619	ONE SOURCE FACILITIES, L	35080851	FURNITURE PURCHASE AND	0.00	1909.52
10000	431238	02/18/10	10005619	ONE SOURCE FACILITIES, L	35080851	FURNITURE PURCHASE AND	0.00	9827.17
TOTAL CHECK							0.00	13160.95
10000	431239	02/18/10	25620	P A P A / PESTICIDE APPL	0106910	REGISTRATION FEE	0.00	70.00
10000	431240	02/18/10	02548	BYRON POPE	4801401	CELL BILL @90%	0.00	82.42
10000	431241	02/18/10	00527	RALPHS GROCERY	0103301	GROCERY ITEMS FOR MEET	0.00	44.42
10000	431241	02/18/10	00527	RALPHS GROCERY	0103301	GROCERY ITEMS FOR MEET	0.00	22.97
TOTAL CHECK							0.00	67.39

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430930" and "431258"
ACCOUNTING PERIOD: 8/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	431242	02/18/10	10005075	REDFLEX TRAFFIC SYSTEMS,	0102605	PHOTO ENFORCE PROGRAM	0.00	52830.00
10000	431243	02/18/10	18711	RICHARDS, WATSON & GERSH	4800501	LEGAL SERVICES-RETAINE	0.00	1386.99

10000	431243	02/18/10	18711	RICHARDS, WATSON & GERSH	4800501	LEGAL SERVICES-RETAINE	0.00	1008.24
10000	431243	02/18/10	18711	RICHARDS, WATSON & GERSH	4800501	LEGAL SERVICES-RETAINE	0.00	92150.00
10000	431243	02/18/10	18711	RICHARDS, WATSON & GERSH	4800501	LEGAL SERVICES-RETAINE	0.00	592.02
10000	431243	02/18/10	18711	RICHARDS, WATSON & GERSH	4800501	LEGAL SERVICES-RETAINE	0.00	660.00
10000	431243	02/18/10	18711	RICHARDS, WATSON & GERSH	4800503	LITIGATION & SPECIAL L	0.00	34076.89
TOTAL CHECK							0.00	129874.14
10000	431244	02/18/10	10000044	ALLEN M. RUBENSTEIN	4802801	CERTIFICATE FEES	0.00	125.00
10000	431245	02/18/10	10005616	KAMRAN SADIGHI	4101501	CELL PHONE CHARGES	0.00	95.77
10000	431246	02/18/10	10004513	ANNE SALVATORE	4800404	TUITION FEES	0.00	1417.00
10000	431247	02/18/10	10004846	GREGORY SMITH	4101501	CELL BILL (3 MONTHS)	0.00	393.82
10000	431248	02/18/10	09294	SO CALIF EDISON CO	8006003	UTILITY BILL	0.00	42.89
10000	431248	02/18/10	09294	SO CALIF EDISON CO	8107214	UTILITY BILL	0.00	11478.55
10000	431248	02/18/10	09294	SO CALIF EDISON CO	0107603	UTILITY BILL	0.00	527.74
10000	431248	02/18/10	09294	SO CALIF EDISON CO	8107202	UTILITY BILL	0.00	3384.41
10000	431248	02/18/10	09294	SO CALIF EDISON CO	8107203	UTILITY BILL	0.00	7369.18
10000	431248	02/18/10	09294	SO CALIF EDISON CO	8107204	UTILITY BILL	0.00	2632.39
10000	431248	02/18/10	09294	SO CALIF EDISON CO	8107206	UTILITY BILL	0.00	403.37
10000	431248	02/18/10	09294	SO CALIF EDISON CO	8107207	UTILITY BILL	0.00	2385.45
10000	431248	02/18/10	09294	SO CALIF EDISON CO	8107208	UTILITY BILL	0.00	167.17
10000	431248	02/18/10	09294	SO CALIF EDISON CO	8107209	UTILITY BILL	0.00	1429.84
10000	431248	02/18/10	09294	SO CALIF EDISON CO	8107211	UTILITY BILL	0.00	2785.58
10000	431248	02/18/10	09294	SO CALIF EDISON CO	8107213	UTILITY BILL	0.00	1946.56
10000	431248	02/18/10	09294	SO CALIF EDISON CO	8107206	UTILITY BILL	0.00	1112.35
10000	431248	02/18/10	09294	SO CALIF EDISON CO	0106901	UTILITY BILL	0.00	35.27
TOTAL CHECK							0.00	35700.75
10000	431249	02/18/10	10003501	SOUTH COAST EMERGENCY VE	0103301	FIRE VEHICLES PARTS &	0.00	2183.43
10000	431249	02/18/10	10003501	SOUTH COAST EMERGENCY VE	0103302	FIRE VEHICLES PARTS &	0.00	9.12
TOTAL CHECK							0.00	2192.55
10000	431250	02/18/10	10006084	STATE OF CALIFORNIA EMS	0103403	RECERT CLASS R.SIEGEL	0.00	130.00
10000	431251	02/18/10	10004909	TIME WARNER NY CABLE LLC	0102501	CABLE SERVICE FOR DETE	0.00	17.08
10000	431251	02/18/10	10004909	TIME WARNER NY CABLE LLC	0102001	CABLE SERVICE FOR RECR	0.00	17.08
10000	431251	02/18/10	10004909	TIME WARNER NY CABLE LLC	0102104	CABLE SERVICE FOR OFFI	0.00	17.08
10000	431251	02/18/10	10004909	TIME WARNER NY CABLE LLC	0102406	CABLE SERVICE FOR SPEC	0.00	17.08
10000	431251	02/18/10	10004909	TIME WARNER NY CABLE LLC	0102704	CABLE SERVICE FOR SPEC	0.00	17.08
TOTAL CHECK							0.00	85.40
10000	431252	02/18/10	10006055	THE WACKENHUT CORPORATIO	0102403	JAILER SERVICES- OPERA	0.00	255.20

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "430930" and "431258"
ACCOUNTING PERIOD: 8/10

FUND - 99 - CASH DISBURSEMENT

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

10000	431253	02/18/10	43944	WITTMAN ENTERPRISES LLC	0103402	AMBULANCE BILLING- BLA	0.00	4088.00
10000	431254	02/18/10	10005686	DARIN JAMES ZIMMER	0106703	DANCE INSTRUCTOR (ADUL	0.00	961.52
10000	431255	02/18/10	08442	ICMA MEMBERSHIP RENEWALS	4800101	ANNUAL DUES	0.00	1400.00
10000	431256	02/18/10	40578	KAISER PERMANENTE	60	ARRA COBRA HEALTH INS	0.00	3285.30
10000	431257	02/18/10	10007676	JEFF KOLIN	4800401	LEGAL FEES	0.00	737.50
10000	431257	02/18/10	10007676	JEFF KOLIN	4800101	CCMF MEETING EXPENSE	0.00	500.00
10000	431257	02/18/10	10007676	JEFF KOLIN	4800401	LEGAL FEES	0.00	375.00
10000	431257	02/18/10	10007676	JEFF KOLIN	4800101	TRAVEL EXPENSE JAN 22	0.00	75.59
TOTAL CHECK							0.00	1688.09
10000	431258	02/18/10	44177	MICHAEL TOWLER	8107202	REFUND PARKING TICKET	0.00	9.00
TOTAL CASH ACCOUNT							0.00	6256146.40
TOTAL FUND							0.00	6256146.40
TOTAL REPORT							0.00	6256146.40

City of Beverly Hills

DEMAND REPORT

(CHECK REGISTER)

February 10th - February 18th, 2010

CHECK # 430930 - 431258

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