# City of Beverly Hills

## DEMAND REPORT

(CHECK REGISTER)

## June 25th – July 22nd, 2011

## CHECK # 445183 - 446075

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c='21' and transact.check_no between '445183' and '446075'
ACCOUNTING PERIOD: 1/12

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 445183 | 06/29/11 19384 | A A EQUIPMENT RENTALS CO | 4910000 | PARTS (UTILITY VEHICLE | 0.00 | 584.43 |
| 10000 | 445184 | 06/29/11 10001851 | A-THRONE CO INC | 0106709 | RENTALS (PORTABLE SINK | 0.00 | 243.91 |
| 10000 | 445185 | 06/29/11 26301 | ACCOUNTEMPS | 4801602 | TEMPORARY STAFFING- AC | 0.00 | 1,224.00 |
| 10000 | 445185 | 06/29/11 26301 | ACCOUNTEMPS | 4801602 | TEMPORARY STAFFING- AC | 0.00 | 1,360.00 |
| 10000 | 445185 | 06/29/11 26301 | ACCOUNTEMPS | 4805001 | TEMPORARY SUPPORT FOR | 0.00 | 522.32 |
| 10000 | 445185 | 06/29/11 26301 | ACCOUNTEMPS | 4805001 | TEMPORARY SUPPORT FOR | 0.00 | 580.35 |
| 10000 | 445185 | 06/29/11 26301 | ACCOUNTEMPS | 4805001 | TEMPORARY SUPPORT FOR | 0.00 | 812.49 |
| 10000 | 445185 | 06/29/11 26301 | ACCOUNTEMPS | 4805001 | TEMPORARY SUPPORT FOR | 0.00 | 967.25 |
| 10000 | 445185 | 06/29/11 26301 | ACCOUNTEMPS | 4805001 | TEMPORARY SUPPORT FOR | 0.00 | 1,122.01 |
| 10000 | 445185 | 06/29/11 26301 | ACCOUNTEMPS | 4805001 | TEMPORARY SUPPORT FOR | 0.00 | 1,122.01 |
| 10000 | 445185 | 06/29/11 26301 | ACCOUNTEMPS | 4805001 | TEMPORARY SUPPORT FOR | 0.00 | 1,199.39 |
| TOTAL CHECK | | | | | | 0.00 | 8,909.82 |
| 10000 | 445186 | 06/29/11 45827 | ACS STATE AND LOCAL SOLU | 0107301 | PARKING CITATION PROCE | 0.00 | 51,768.35 |
| 10000 | 445186 | 06/29/11 45827 | ACS STATE AND LOCAL SOLU | 0107301 | PARKING CITATION PROCE | 0.00 | 54,417.34 |
| TOTAL CHECK | | | | | | 0.00 | 106,185.69 |
| 10000 | 445187 | 06/29/11 14020 | AGENCIES TOOL CENTER INC | 4910000 | SHOP TOOLS ( ASSORTED) | 0.00 | 22.30 |
| 10000 | 445188 | 06/29/11 42420 | AKZO NOBEL COATINGS INC. | 0810002 | DISCOUNT | 0.00 | -0.74 |
| 10000 | 445188 | 06/29/11 42420 | AKZO NOBEL COATINGS INC. | 0810002 | PAINT SUPPLIES & MISCE | 0.00 | 40.55 |
| TOTAL CHECK | | | | | | 0.00 | 39.81 |
| 10000 | 445189 | 06/29/11 04304 | AMERICAN MOVING PARTS, L | 4910000 | FILTERS & BRAKES (GENE | 0.00 | 86.37 |
| 10000 | 445189 | 06/29/11 04304 | AMERICAN MOVING PARTS, L | 4910000 | FILTERS & BRAKES (GENE | 0.00 | 86.37 |
| 10000 | 445189 | 06/29/11 04304 | AMERICAN MOVING PARTS, L | 4910000 | FILTERS & BRAKES (GENE | 0.00 | 114.91 |
| 10000 | 445189 | 06/29/11 04304 | AMERICAN MOVING PARTS, L | 4910000 | FILTERS & BRAKES (GENE | 0.00 | 128.25 |
| TOTAL CHECK | | | | | | 0.00 | 415.90 |
| 10000 | 445190 | 06/29/11 00051 | ANAWALT LUMBER CO INC | 0810002 | CREDIT MEMO | 0.00 | -10.38 |
| 10000 | 445190 | 06/29/11 00051 | ANAWALT LUMBER CO INC | 0810002 | DISCOUNT | 0.00 | -0.61 |
| 10000 | 445190 | 06/29/11 00051 | ANAWALT LUMBER CO INC | 0810002 | DISCOUNT | 0.00 | -0.35 |
| 10000 | 445190 | 06/29/11 00051 | ANAWALT LUMBER CO INC | 0810002 | DISCOUNT | 0.00 | -0.32 |
| 10000 | 445190 | 06/29/11 00051 | ANAWALT LUMBER CO INC | 0810002 | DISCOUNT | 0.00 | -0.24 |
| 10000 | 445190 | 06/29/11 00051 | ANAWALT LUMBER CO INC | 0810002 | DISCOUNT RETURNED | 0.00 | 0.35 |
| 10000 | 445190 | 06/29/11 00051 | ANAWALT LUMBER CO INC | 0810002 | BUILDING MATERIALS FOR | 0.00 | 6.64 |
| 10000 | 445190 | 06/29/11 00051 | ANAWALT LUMBER CO INC | 0810002 | BUILDING MATERIALS FOR | 0.00 | 10.38 |
| 10000 | 445190 | 06/29/11 00051 | ANAWALT LUMBER CO INC | 0810002 | BUILDING MATERIALS FOR | 0.00 | 21.75 |
| 10000 | 445190 | 06/29/11 00051 | ANAWALT LUMBER CO INC | 0810002 | BUILDING MATERIALS FOR | 0.00 | 22.62 |
| 10000 | 445190 | 06/29/11 00051 | ANAWALT LUMBER CO INC | 8006003 | DISCOUNT | 0.00 | -3.90 |
| 10000 | 445190 | 06/29/11 00051 | ANAWALT LUMBER CO INC | 8006003 | DISCOUNT | 0.00 | -0.95 |
| 10000 | 445190 | 06/29/11 00051 | ANAWALT LUMBER CO INC | 8006003 | DISCOUNT | 0.00 | -0.35 |
| 10000 | 445190 | 06/29/11 00051 | ANAWALT LUMBER CO INC | 8006003 | LUMBER, CONCRETE, PLUM | 0.00 | 10.38 |
| 10000 | 445190 | 06/29/11 00051 | ANAWALT LUMBER CO INC | 8006003 | LUMBER, CONCRETE, PLUM | 0.00 | 42.76 |
| 10000 | 445190 | 06/29/11 00051 | ANAWALT LUMBER CO INC | 8006003 | LUMBER, CONCRETE, PLUM | 0.00 | 60.86 |
| TOTAL CHECK | | | | | | 0.00 | 158.64 |
| 10000 | 445191 | 06/29/11 33113 | ANIXTER INC | 4801503 | TELECOMMUNICATIONS EQU | 0.00 | 130.86 |
| 10000 | 445191 | 06/29/11 33113 | ANIXTER INC | 4801503 | TELECOMMUNICATIONS EQU | 0.00 | 164.77 |
| TOTAL CHECK | | | | | | 0.00 | 295.63 |

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ACCOUNTING PERIOD: 1/12

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 445192 | 06/29/11 10009098 | CAROLINE MULLER ANTUNES | 0106702 | INSTRUCTOR-BALLET TAP | 0.00 | 1,127.00 |
| 10000 | 445193 | 06/29/11 00821 | ARBUCKLE ELECTRIC MOTORS | 0805901 | PUMP AND MOTOR REPAIR | 0.00 | 18.16 |
| 10000 | 445193 | 06/29/11 00821 | ARBUCKLE ELECTRIC MOTORS | 0805901 | PUMP AND MOTOR REPAIR | 0.00 | 188.30 |
| TOTAL CHECK | | | | | | 0.00 | 206.46 |
| 10000 | 445194 | 06/29/11 10009868 | BARBARA ARMSTRONG | 8107204 | PARKING TKT REFUND | 0.00 | 10.00 |
| 10000 | 445195 | 06/29/11 04862 | ARGO | 4910000 | ALTERNATORS & STARTERS | 0.00 | 1,065.54 |
| 10000 | 445196 | 06/29/11 09030 | ARROWHEAD | 0805903 | COFFEE SERVICES AS NEE | 0.00 | 1,896.20 |
| 10000 | 445196 | 06/29/11 09030 | ARROWHEAD | 8107203 | BOTTLED WATER FOR 221 | 0.00 | 9.66 |
| TOTAL CHECK | | | | | | 0.00 | 1,905.86 |
| 10000 | 445197 | 06/29/11 02581 | AT&T -- CALNET 2 | 4801503 | MONTHLY CHARGES | 0.00 | 18,381.20 |
| 10000 | 445198 | 06/29/11 04335 | AT&T | 4801503 | BROADCAST SERVICES | 0.00 | 278.62 |
| 10000 | 445199 | 06/29/11 04335 | AT&T | 0102501 | COLD PHONE LINE (DETEC | 0.00 | 115.09 |
| 10000 | 445200 | 06/29/11 43503 | B&H FOTO & ELECTRONICS C | 4200902 | EQUIPMENT-VIDEO PRODUC | 0.00 | 32.89 |
| 10000 | 445200 | 06/29/11 43503 | B&H FOTO & ELECTRONICS C | 4200902 | EQUIPMENT-VIDEO PRODUC | 0.00 | 33.30 |
| 10000 | 445200 | 06/29/11 43503 | B&H FOTO & ELECTRONICS C | 4200902 | EQUIPMENT-VIDEO PRODUC | 0.00 | 1,279.12 |
| 10000 | 445200 | 06/29/11 43503 | B&H FOTO & ELECTRONICS C | 4200902 | ESTIMATE - FREIGHT CHA | 0.00 | 515.88 |
| TOTAL CHECK | | | | | | 0.00 | 1,861.19 |
| 10000 | 445201 | 06/29/11 28867 | BAKER & TAYLOR ENTERTAIN | 0107707 | AUDIO VISUAL MATERIALS | 0.00 | 54.86 |
| 10000 | 445201 | 06/29/11 28867 | BAKER & TAYLOR ENTERTAIN | 0107707 | AUDIO VISUAL MATERIALS | 0.00 | 69.96 |
| TOTAL CHECK | | | | | | 0.00 | 124.82 |
| 10000 | 445204 | 06/29/11 00118 | BAKER & TAYLOR INC | 0107707 | SHIPPING | 0.00 | 12.06 |
| 10000 | 445204 | 06/29/11 00118 | BAKER & TAYLOR INC | 0107707 | SHIPPING | 0.00 | 13.09 |
| 10000 | 445204 | 06/29/11 00118 | BAKER & TAYLOR INC | 0107707 | SHIPPING | 0.00 | 14.44 |
| 10000 | 445204 | 06/29/11 00118 | BAKER & TAYLOR INC | 0107707 | SHIPPING | 0.00 | 15.89 |
| 10000 | 445204 | 06/29/11 00118 | BAKER & TAYLOR INC | 0107707 | SHIPPING | 0.00 | 16.00 |
| 10000 | 445204 | 06/29/11 00118 | BAKER & TAYLOR INC | 0107707 | SHIPPING | 0.00 | 16.21 |
| 10000 | 445204 | 06/29/11 00118 | BAKER & TAYLOR INC | 0107707 | SHIPPING | 0.00 | 31.48 |
| 10000 | 445204 | 06/29/11 00118 | BAKER & TAYLOR INC | 0107707 | SHIPPING | 0.00 | 33.72 |
| 10000 | 445204 | 06/29/11 00118 | BAKER & TAYLOR INC | 0107707 | SHIPPING | 0.00 | 96.17 |
| 10000 | 445204 | 06/29/11 00118 | BAKER & TAYLOR INC | 0107707 | AUDIO VISUAL MATERIALS | 0.00 | 513.49 |
| 10000 | 445204 | 06/29/11 00118 | BAKER & TAYLOR INC | 0107707 | SHIPPING. | 0.00 | 4.68 |
| 10000 | 445204 | 06/29/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 11.76 |
| 10000 | 445204 | 06/29/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 15.45 |
| 10000 | 445204 | 06/29/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 17.22 |
| 10000 | 445204 | 06/29/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 20.42 |
| 10000 | 445204 | 06/29/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 22.20 |
| 10000 | 445204 | 06/29/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 27.35 |
| 10000 | 445204 | 06/29/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 28.28 |
| 10000 | 445204 | 06/29/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 30.35 |
| 10000 | 445204 | 06/29/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 30.39 |
| 10000 | 445204 | 06/29/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 30.83 |

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FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 445204 | 06/29/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 30.89 |
| 10000 | 445204 | 06/29/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 32.34 |
| 10000 | 445204 | 06/29/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 34.51 |
| 10000 | 445204 | 06/29/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 35.70 |
| 10000 | 445204 | 06/29/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 36.96 |
| 10000 | 445204 | 06/29/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 37.75 |
| 10000 | 445204 | 06/29/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 39.69 |
| 10000 | 445204 | 06/29/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 44.15 |
| 10000 | 445204 | 06/29/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 44.59 |
| 10000 | 445204 | 06/29/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 44.87 |
| 10000 | 445204 | 06/29/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 48.01 |
| 10000 | 445204 | 06/29/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 49.35 |
| 10000 | 445204 | 06/29/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 49.88 |
| 10000 | 445204 | 06/29/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 53.38 |
| 10000 | 445204 | 06/29/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 54.10 |
| 10000 | 445204 | 06/29/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 74.40 |
| 10000 | 445204 | 06/29/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 75.94 |
| 10000 | 445204 | 06/29/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 81.91 |
| 10000 | 445204 | 06/29/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 90.31 |
| 10000 | 445204 | 06/29/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 94.18 |
| 10000 | 445204 | 06/29/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 217.31 |
| 10000 | 445204 | 06/29/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 1,179.17 |
| 10000 | 445204 | 06/29/11 00118 | BAKER & TAYLOR INC | 0107701 | BOOKS FOR LITERACY PRO | 0.00 | 91.23 |
| 10000 | 445204 | 06/29/11 00118 | BAKER & TAYLOR INC | 0107701 | ESTIMATED SHIPPING/HAN | 0.00 | 0.83 |
| TOTAL CHECK | | | | | | 0.00 | 3,542.93 |
| 10000 | 445205 | 06/29/11 32878 | THE BANK OF NEW YORK MEL | 4800301 | ASSET MGMT- APRIL '11 | 0.00 | 1,635.16 |
| 10000 | 445206 | 06/29/11 11130 | BARNES GROUP INC. | 4910000 | HARDWARE & FASTENERS F | 0.00 | 550.02 |
| 10000 | 445207 | 06/29/11 10005464 | BASIC CHEMICAL SOLUTIONS | 8006002 | CHEMICALS (SULFURIC AC | 0.00 | 3,895.05 |
| 10000 | 445208 | 06/29/11 10009869 | RONALD BEHISON | 8107208 | PARKING TKT REFUND | 0.00 | 22.00 |
| 10000 | 445209 | 06/29/11 43859 | BEVERLY HILLS WEEKLY | 4801401 | LEGAL ADVERTISING FOR | 0.00 | 252.70 |
| 10000 | 445209 | 06/29/11 43859 | BEVERLY HILLS WEEKLY | 4801401 | LEGAL ADVERTISING FOR | 0.00 | 634.33 |
| TOTAL CHECK | | | | | | 0.00 | 887.03 |
| 10000 | 445210 | 06/29/11 35591 | BODYWORKS, INC. | 4910000 | PARTS (REFUSE LOADERS | 0.00 | 736.56 |
| 10000 | 445210 | 06/29/11 35591 | BODYWORKS, INC. | 4910000 | PARTS (REFUSE LOADERS | 0.00 | 871.53 |
| 10000 | 445210 | 06/29/11 35591 | BODYWORKS, INC. | 4910000 | PARTS (REFUSE LOADERS | 0.00 | 937.45 |
| 10000 | 445210 | 06/29/11 35591 | BODYWORKS, INC. | 4910000 | PARTS (REFUSE LOADERS | 0.00 | 2,426.77 |
| TOTAL CHECK | | | | | | 0.00 | 4,972.31 |
| 10000 | 445211 | 06/29/11 10005993 | ROBERT BORDEN | 8107208 | PARKING TKT REFUND | 0.00 | 22.00 |
| 10000 | 445212 | 06/29/11 10008806 | CARLA JEAN BROWNING | 4800402 | PROFESSIONAL FACILITAT | 0.00 | 2,240.00 |
| 10000 | 445213 | 06/29/11 29846 | BROWNSTEIN HYATT FARBER | 8006002 | SPECIAL WATER COUNSEL | 0.00 | 322.60 |
| 10000 | 445214 | 06/29/11 00684 | BUERGE FORD | 4910000 | CREDIT MEMO | 0.00 | -333.83 |
| 10000 | 445214 | 06/29/11 00684 | BUERGE FORD | 4910000 | CREDIT MEMO | 0.00 | -223.61 |

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FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 445214 | 06/29/11 00684 | BUERGE FORD | 4910000 | CREDIT MEMO | 0.00 | -51.00 |
| 10000 | 445214 | 06/29/11 00684 | BUERGE FORD | 4910000 | CREDIT MEMO | 0.00 | -27.65 |
| 10000 | 445214 | 06/29/11 00684 | BUERGE FORD | 4910000 | GENUINE FORD PARTS FOR | 0.00 | 45.40 |
| 10000 | 445214 | 06/29/11 00684 | BUERGE FORD | 4910000 | GENUINE FORD PARTS FOR | 0.00 | 47.15 |
| 10000 | 445214 | 06/29/11 00684 | BUERGE FORD | 4910000 | GENUINE FORD PARTS FOR | 0.00 | 76.36 |
| 10000 | 445214 | 06/29/11 00684 | BUERGE FORD | 4910000 | GENUINE FORD PARTS FOR | 0.00 | 76.36 |
| 10000 | 445214 | 06/29/11 00684 | BUERGE FORD | 4910000 | GENUINE FORD PARTS FOR | 0.00 | 83.86 |
| 10000 | 445214 | 06/29/11 00684 | BUERGE FORD | 4910000 | GENUINE FORD PARTS FOR | 0.00 | 141.34 |
| 10000 | 445214 | 06/29/11 00684 | BUERGE FORD | 4910000 | GENUINE FORD PARTS FOR | 0.00 | 220.80 |
| 10000 | 445214 | 06/29/11 00684 | BUERGE FORD | 4910000 | GENUINE FORD PARTS FOR | 0.00 | 291.82 |
| TOTAL CHECK | | | | | | 0.00 | 347.00 |
| 10000 | 445215 | 06/29/11 10007768 | BURKE ENGINEERING CO. | 0805901 | HONEYWELL BOILERS & RE | 0.00 | 133.69 |
| 10000 | 445216 | 06/29/11 10000595 | CALVADA SURVEYING INC | 35080894 | PROPERTY SURVEY SERVIC | 0.00 | 2,400.00 |
| 10000 | 445217 | 06/29/11 04806 | CED/METROPOLITAN ELECT. | 0810002 | ELECTRICAL SUPPLIES & | 0.00 | 64.99 |
| 10000 | 445218 | 06/29/11 21593 | CEDARS SINAI MEDICAL CEN | 0103402 | MONITOR PARAMEDIC ASSU | 0.00 | 13,440.00 |
| 10000 | 445219 | 06/29/11 45332 | CEMEX INC | 8006003 | PORTLAND CEMENT CONCRE | 0.00 | 381.38 |
| 10000 | 445219 | 06/29/11 45332 | CEMEX INC | 8006003 | PORTLAND CEMENT CONCRE | 0.00 | 581.67 |
| TOTAL CHECK | | | | | | 0.00 | 963.05 |
| 10000 | 445220 | 06/29/11 10001921 | CENTER POINT LARGE PRINT | 0107707 | REFERENCE BOOKS ON STA | 0.00 | 43.74 |
| 10000 | 445221 | 06/29/11 03670 | CERTIFIED UNDERCAR PARTS | 4910000 | PARTS (AFTERMARKET REP | 0.00 | 10.96 |
| 10000 | 445221 | 06/29/11 03670 | CERTIFIED UNDERCAR PARTS | 4910000 | PARTS (AFTERMARKET REP | 0.00 | 35.78 |
| 10000 | 445221 | 06/29/11 03670 | CERTIFIED UNDERCAR PARTS | 4910000 | PARTS (AFTERMARKET REP | 0.00 | 43.04 |
| 10000 | 445221 | 06/29/11 03670 | CERTIFIED UNDERCAR PARTS | 4910000 | PARTS (AFTERMARKET REP | 0.00 | 43.04 |
| TOTAL CHECK | | | | | | 0.00 | 132.82 |
| 10000 | 445222 | 06/29/11 10005221 | LAYNE CHRISTENSEN COMPAN | 8006003 | MAINTENANCE & REPAIR S | 0.00 | 16,582.54 |
| 10000 | 445222 | 06/29/11 10005221 | LAYNE CHRISTENSEN COMPAN | 8006002 | MAINTENANCE & REPAIR S | 0.00 | 68,570.98 |
| TOTAL CHECK | | | | | | 0.00 | 85,153.52 |
| 10000 | 445227 | 06/29/11 10003195 | CINTAS CORPORATION #426 | 0106910 | UNIFORM RENTAL/LAUNDRY | 0.00 | 4.05 |
| 10000 | 445227 | 06/29/11 10003195 | CINTAS CORPORATION #426 | 0106910 | UNIFORM RENTAL/LAUNDRY | 0.00 | 7.45 |
| 10000 | 445227 | 06/29/11 10003195 | CINTAS CORPORATION #426 | 0106910 | UNIFORM RENTAL/LAUNDRY | 0.00 | 7.45 |
| 10000 | 445227 | 06/29/11 10003195 | CINTAS CORPORATION #426 | 0106910 | UNIFORM RENTAL/LAUNDRY | 0.00 | 12.15 |
| 10000 | 445227 | 06/29/11 10003195 | CINTAS CORPORATION #426 | 0106910 | UNIFORM RENTAL/LAUNDRY | 0.00 | 12.15 |
| 10000 | 445227 | 06/29/11 10003195 | CINTAS CORPORATION #426 | 0106910 | UNIFORM RENTAL/LAUNDRY | 0.00 | 16.20 |
| 10000 | 445227 | 06/29/11 10003195 | CINTAS CORPORATION #426 | 0106910 | UNIFORM RENTAL/LAUNDRY | 0.00 | 16.20 |
| 10000 | 445227 | 06/29/11 10003195 | CINTAS CORPORATION #426 | 0106910 | UNIFORM RENTAL/LAUNDRY | 0.00 | 16.20 |
| 10000 | 445227 | 06/29/11 10003195 | CINTAS CORPORATION #426 | 0106910 | UNIFORM RENTAL/LAUNDRY | 0.00 | 21.20 |
| 10000 | 445227 | 06/29/11 10003195 | CINTAS CORPORATION #426 | 0106910 | UNIFORM RENTAL/LAUNDRY | 0.00 | 24.30 |
| 10000 | 445227 | 06/29/11 10003195 | CINTAS CORPORATION #426 | 0106910 | UNIFORM RENTAL/LAUNDRY | 0.00 | 26.20 |
| 10000 | 445227 | 06/29/11 10003195 | CINTAS CORPORATION #426 | 0106910 | UNIFORM RENTAL/LAUNDRY | 0.00 | 28.35 |
| 10000 | 445227 | 06/29/11 10003195 | CINTAS CORPORATION #426 | 0106910 | UNIFORM RENTAL/LAUNDRY | 0.00 | 28.35 |
| 10000 | 445227 | 06/29/11 10003195 | CINTAS CORPORATION #426 | 0106910 | UNIFORM RENTAL/LAUNDRY | 0.00 | 28.35 |
| 10000 | 445227 | 06/29/11 10003195 | CINTAS CORPORATION #426 | 0106910 | UNIFORM RENTAL/LAUNDRY | 0.00 | 28.35 |
| 10000 | 445227 | 06/29/11 10003195 | CINTAS CORPORATION #426 | 0106910 | UNIFORM RENTAL/LAUNDRY | 0.00 | 32.40 |

SELECTION CRITERIA: transact.t_c='21' and transact.check_no between '445183' and '446075'
ACCOUNTING PERIOD: 1/12

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 445227 | 06/29/11 | 10003195 CINTAS CORPORATION #426 | 0106910 | UNIFORM RENTAL/LAUNDRY | 0.00 | 32.40 |
| 10000 | 445227 | 06/29/11 | 10003195 CINTAS CORPORATION #426 | 0106910 | UNIFORM RENTAL/LAUNDRY | 0.00 | 71.85 |
| 10000 | 445227 | 06/29/11 | 10003195 CINTAS CORPORATION #426 | 8107209 | UNIFORM RENTAL/LAUNDRY | 0.00 | 19.85 |
| 10000 | 445227 | 06/29/11 | 10003195 CINTAS CORPORATION #426 | 8107203 | UNIFORM RENTAL/LAUNDRY | 0.00 | 19.85 |
| 10000 | 445227 | 06/29/11 | 10003195 CINTAS CORPORATION #426 | 8107213 | UNIFORM RENTAL/LAUNDRY | 0.00 | 19.86 |
| 10000 | 445227 | 06/29/11 | 10003195 CINTAS CORPORATION #426 | 8107203 | UNIFORM RENTAL/LAUNDRY | 0.00 | 20.16 |
| 10000 | 445227 | 06/29/11 | 10003195 CINTAS CORPORATION #426 | 8107203 | UNIFORM RENTAL/LAUNDRY | 0.00 | 20.16 |
| 10000 | 445227 | 06/29/11 | 10003195 CINTAS CORPORATION #426 | 8107209 | UNIFORM RENTAL/LAUNDRY | 0.00 | 20.16 |
| 10000 | 445227 | 06/29/11 | 10003195 CINTAS CORPORATION #426 | 8107209 | UNIFORM RENTAL/LAUNDRY | 0.00 | 20.16 |
| 10000 | 445227 | 06/29/11 | 10003195 CINTAS CORPORATION #426 | 8107213 | UNIFORM RENTAL/LAUNDRY | 0.00 | 20.17 |
| 10000 | 445227 | 06/29/11 | 10003195 CINTAS CORPORATION #426 | 8107213 | UNIFORM RENTAL/LAUNDRY | 0.00 | 20.17 |
| 10000 | 445227 | 06/29/11 | 10003195 CINTAS CORPORATION #426 | 8107210 | UNIFORM RENTAL/LAUNDRY | 0.00 | 22.69 |
| 10000 | 445227 | 06/29/11 | 10003195 CINTAS CORPORATION #426 | 8107211 | UNIFORM RENTAL/LAUNDRY | 0.00 | 22.69 |
| 10000 | 445227 | 06/29/11 | 10003195 CINTAS CORPORATION #426 | 8107202 | UNIFORM RENTAL/LAUNDRY | 0.00 | 22.69 |
| 10000 | 445227 | 06/29/11 | 10003195 CINTAS CORPORATION #426 | 8107212 | UNIFORM RENTAL/LAUNDRY | 0.00 | 22.69 |
| 10000 | 445227 | 06/29/11 | 10003195 CINTAS CORPORATION #426 | 8107206 | UNIFORM RENTAL/LAUNDRY | 0.00 | 22.69 |
| 10000 | 445227 | 06/29/11 | 10003195 CINTAS CORPORATION #426 | 8107211 | UNIFORM RENTAL/LAUNDRY | 0.00 | 23.03 |
| 10000 | 445227 | 06/29/11 | 10003195 CINTAS CORPORATION #426 | 8107210 | UNIFORM RENTAL/LAUNDRY | 0.00 | 23.03 |
| 10000 | 445227 | 06/29/11 | 10003195 CINTAS CORPORATION #426 | 8107211 | UNIFORM RENTAL/LAUNDRY | 0.00 | 23.03 |
| 10000 | 445227 | 06/29/11 | 10003195 CINTAS CORPORATION #426 | 8107212 | UNIFORM RENTAL/LAUNDRY | 0.00 | 23.03 |
| 10000 | 445227 | 06/29/11 | 10003195 CINTAS CORPORATION #426 | 8107202 | UNIFORM RENTAL/LAUNDRY | 0.00 | 23.03 |
| 10000 | 445227 | 06/29/11 | 10003195 CINTAS CORPORATION #426 | 8107212 | UNIFORM RENTAL/LAUNDRY | 0.00 | 23.03 |
| 10000 | 445227 | 06/29/11 | 10003195 CINTAS CORPORATION #426 | 8107210 | UNIFORM RENTAL/LAUNDRY | 0.00 | 23.03 |
| 10000 | 445227 | 06/29/11 | 10003195 CINTAS CORPORATION #426 | 8107202 | UNIFORM RENTAL/LAUNDRY | 0.00 | 23.03 |
| 10000 | 445227 | 06/29/11 | 10003195 CINTAS CORPORATION #426 | 8107206 | UNIFORM RENTAL/LAUNDRY | 0.00 | 23.03 |
| 10000 | 445227 | 06/29/11 | 10003195 CINTAS CORPORATION #426 | 8107206 | UNIFORM RENTAL/LAUNDRY | 0.00 | 23.03 |
| 10000 | 445227 | 06/29/11 | 10003195 CINTAS CORPORATION #426 | 8107401 | UNIFORM RENTAL/LAUNDRY | 0.00 | 23.20 |
| 10000 | 445227 | 06/29/11 | 10003195 CINTAS CORPORATION #426 | 8107401 | UNIFORM RENTAL/LAUNDRY | 0.00 | 23.20 |
| 10000 | 445227 | 06/29/11 | 10003195 CINTAS CORPORATION #426 | 8107401 | UNIFORM RENTAL/LAUNDRY | 0.00 | 23.20 |
| 10000 | 445227 | 06/29/11 | 10003195 CINTAS CORPORATION #426 | 8107401 | UNIFORM RENTAL/LAUNDRY | 0.00 | 23.20 |
| 10000 | 445227 | 06/29/11 | 10003195 CINTAS CORPORATION #426 | 8107203 | UNIFORM RENTAL/LAUNDRY | 0.00 | 24.01 |
| 10000 | 445227 | 06/29/11 | 10003195 CINTAS CORPORATION #426 | 8107209 | UNIFORM RENTAL/LAUNDRY | 0.00 | 24.01 |
| 10000 | 445227 | 06/29/11 | 10003195 CINTAS CORPORATION #426 | 8107213 | UNIFORM RENTAL/LAUNDRY | 0.00 | 24.02 |
| 10000 | 445227 | 06/29/11 | 10003195 CINTAS CORPORATION #426 | 0107601 | UNIFORM RENTAL/LAUNDRY | 0.00 | 27.19 |
| 10000 | 445227 | 06/29/11 | 10003195 CINTAS CORPORATION #426 | 8107212 | UNIFORM RENTAL/LAUNDRY | 0.00 | 27.43 |
| 10000 | 445227 | 06/29/11 | 10003195 CINTAS CORPORATION #426 | 8107210 | UNIFORM RENTAL/LAUNDRY | 0.00 | 27.43 |
| 10000 | 445227 | 06/29/11 | 10003195 CINTAS CORPORATION #426 | 8107202 | UNIFORM RENTAL/LAUNDRY | 0.00 | 27.43 |
| 10000 | 445227 | 06/29/11 | 10003195 CINTAS CORPORATION #426 | 8107211 | UNIFORM RENTAL/LAUNDRY | 0.00 | 27.43 |
| 10000 | 445227 | 06/29/11 | 10003195 CINTAS CORPORATION #426 | 8107206 | UNIFORM RENTAL/LAUNDRY | 0.00 | 27.43 |
| 10000 | 445227 | 06/29/11 | 10003195 CINTAS CORPORATION #426 | 0107603 | UNIFORM RENTAL/LAUNDRY | 0.00 | 30.16 |
| 10000 | 445227 | 06/29/11 | 10003195 CINTAS CORPORATION #426 | 0107603 | UNIFORM RENTAL/LAUNDRY | 0.00 | 30.16 |
| 10000 | 445227 | 06/29/11 | 10003195 CINTAS CORPORATION #426 | 0107603 | UNIFORM RENTAL/LAUNDRY | 0.00 | 30.16 |
| 10000 | 445227 | 06/29/11 | 10003195 CINTAS CORPORATION #426 | 0107603 | UNIFORM RENTAL/LAUNDRY | 0.00 | 30.16 |
| 10000 | 445227 | 06/29/11 | 10003195 CINTAS CORPORATION #426 | 0107601 | UNIFORM RENTAL/LAUNDRY | 0.00 | 30.89 |
| 10000 | 445227 | 06/29/11 | 10003195 CINTAS CORPORATION #426 | 0107601 | UNIFORM RENTAL/LAUNDRY | 0.00 | 30.89 |
| 10000 | 445227 | 06/29/11 | 10003195 CINTAS CORPORATION #426 | 8107207 | UNIFORM RENTAL/LAUNDRY | 0.00 | 34.03 |
| 10000 | 445227 | 06/29/11 | 10003195 CINTAS CORPORATION #426 | 8107207 | UNIFORM RENTAL/LAUNDRY | 0.00 | 34.55 |
| 10000 | 445227 | 06/29/11 | 10003195 CINTAS CORPORATION #426 | 8107207 | UNIFORM RENTAL/LAUNDRY | 0.00 | 34.55 |
| 10000 | 445227 | 06/29/11 | 10003195 CINTAS CORPORATION #426 | 8107208 | UNIFORM RENTAL/LAUNDRY | 0.00 | 36.87 |
| 10000 | 445227 | 06/29/11 | 10003195 CINTAS CORPORATION #426 | 8107208 | UNIFORM RENTAL/LAUNDRY | 0.00 | 37.43 |
| 10000 | 445227 | 06/29/11 | 10003195 CINTAS CORPORATION #426 | 8107208 | UNIFORM RENTAL/LAUNDRY | 0.00 | 37.43 |
| 10000 | 445227 | 06/29/11 | 10003195 CINTAS CORPORATION #426 | 8405401 | UNIFORM RENTAL/LAUNDRY | 0.00 | 38.79 |

SELECTION CRITERIA: transact.t_c='21' and transact.check_no between '445183' and '446075'
ACCOUNTING PERIOD: 1/12

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 445227 | 06/29/11 10003195 | CINTAS CORPORATION #426 | 8405401 | UNIFORM RENTAL/LAUNDRY | 0.00 | 38.79 |
| 10000 | 445227 | 06/29/11 10003195 | CINTAS CORPORATION #426 | 8405401 | UNIFORM RENTAL/LAUNDRY | 0.00 | 38.79 |
| 10000 | 445227 | 06/29/11 10003195 | CINTAS CORPORATION #426 | 8405401 | UNIFORM RENTAL/LAUNDRY | 0.00 | 38.79 |
| 10000 | 445227 | 06/29/11 10003195 | CINTAS CORPORATION #426 | 8107204 | UNIFORM RENTAL/LAUNDRY | 0.00 | 39.71 |
| 10000 | 445227 | 06/29/11 10003195 | CINTAS CORPORATION #426 | 8107204 | UNIFORM RENTAL/LAUNDRY | 0.00 | 40.31 |
| 10000 | 445227 | 06/29/11 10003195 | CINTAS CORPORATION #426 | 8107204 | UNIFORM RENTAL/LAUNDRY | 0.00 | 40.31 |
| 10000 | 445227 | 06/29/11 10003195 | CINTAS CORPORATION #426 | 8505502 | UNIFORM RENTAL/LAUNDRY | 0.00 | 40.85 |
| 10000 | 445227 | 06/29/11 10003195 | CINTAS CORPORATION #426 | 8505502 | UNIFORM RENTAL/LAUNDRY | 0.00 | 40.85 |
| 10000 | 445227 | 06/29/11 10003195 | CINTAS CORPORATION #426 | 8505502 | UNIFORM RENTAL/LAUNDRY | 0.00 | 40.85 |
| 10000 | 445227 | 06/29/11 10003195 | CINTAS CORPORATION #426 | 8505502 | UNIFORM RENTAL/LAUNDRY | 0.00 | 40.85 |
| 10000 | 445227 | 06/29/11 10003195 | CINTAS CORPORATION #426 | 8107207 | UNIFORM RENTAL/LAUNDRY | 0.00 | 41.15 |
| 10000 | 445227 | 06/29/11 10003195 | CINTAS CORPORATION #426 | 8107208 | UNIFORM RENTAL/LAUNDRY | 0.00 | 44.58 |
| 10000 | 445227 | 06/29/11 10003195 | CINTAS CORPORATION #426 | 0107601 | UNIFORM RENTAL/LAUNDRY | 0.00 | 45.19 |
| 10000 | 445227 | 06/29/11 10003195 | CINTAS CORPORATION #426 | 8107204 | UNIFORM RENTAL/LAUNDRY | 0.00 | 48.01 |
| 10000 | 445227 | 06/29/11 10003195 | CINTAS CORPORATION #426 | 8305201 | UNIFORM RENTAL/LAUNDRY | 0.00 | 79.40 |
| 10000 | 445227 | 06/29/11 10003195 | CINTAS CORPORATION #426 | 8305201 | UNIFORM RENTAL/LAUNDRY | 0.00 | 79.40 |
| 10000 | 445227 | 06/29/11 10003195 | CINTAS CORPORATION #426 | 8305201 | UNIFORM RENTAL/LAUNDRY | 0.00 | 79.40 |
| 10000 | 445227 | 06/29/11 10003195 | CINTAS CORPORATION #426 | 8305201 | UNIFORM RENTAL/LAUNDRY | 0.00 | 79.40 |
| 10000 | 445227 | 06/29/11 10003195 | CINTAS CORPORATION #426 | 8006003 | UNIFORM RENTAL/LAUNDRY | 0.00 | 115.29 |
| 10000 | 445227 | 06/29/11 10003195 | CINTAS CORPORATION #426 | 8006003 | UNIFORM RENTAL/LAUNDRY | 0.00 | 115.29 |
| 10000 | 445227 | 06/29/11 10003195 | CINTAS CORPORATION #426 | 8006003 | UNIFORM RENTAL/LAUNDRY | 0.00 | 115.29 |
| 10000 | 445227 | 06/29/11 10003195 | CINTAS CORPORATION #426 | 8006003 | UNIFORM RENTAL/LAUNDRY | 0.00 | 115.29 |
| 10000 | 445227 | 06/29/11 10003195 | CINTAS CORPORATION #426 | 0805901 | FLOOR MATS RENTAL & CL | 0.00 | 144.00 |
| 10000 | 445227 | 06/29/11 10003195 | CINTAS CORPORATION #426 | 0805901 | FLOOR MATS RENTAL & CL | 0.00 | 144.00 |
| 10000 | 445227 | 06/29/11 10003195 | CINTAS CORPORATION #426 | 0805901 | FLOOR MATS RENTAL & CL | 0.00 | 144.00 |
| 10000 | 445227 | 06/29/11 10003195 | CINTAS CORPORATION #426 | 0805901 | FLOOR MATS RENTAL & CL | 0.00 | 144.00 |
| TOTAL CHECK | | | | | | 0.00 | 3,636.93 |
| 10000 | 445228 | 06/29/11 10008353 | CLEAN ENERGY | 4910001 | NATURAL GAS FUEL FOR A | 0.00 | 968.08 |
| 10000 | 445229 | 06/29/11 00142 | COOPERATIVE PERSONNEL SE | 4800401 | CREDIT MEMO | 0.00 | -315.00 |
| 10000 | 445229 | 06/29/11 00142 | COOPERATIVE PERSONNEL SE | 4800401 | ONGOING CONTRACTUAL SE | 0.00 | 2,294.25 |
| 10000 | 445229 | 06/29/11 00142 | COOPERATIVE PERSONNEL SE | 4800401 | ONGOING CONTRACTUAL SE | 0.00 | 4,064.50 |
| TOTAL CHECK | | | | | | 0.00 | 6,043.75 |
| 10000 | 445230 | 06/29/11 10000880 | CORPORATE IMPRESSIONS | 4307103 | BUSINESS CARDS-EMPLOYE | 0.00 | 95.48 |
| 10000 | 445231 | 06/29/11 10009887 | KARA CORWIN | 8107212 | PARKING TKT REFUND | 0.00 | 10.00 |
| 10000 | 445232 | 06/29/11 26523 | CROWN DISPOSAL CO INC | 8505502 | SOLID WASTE COLLECTION | 0.00 | 500.00 |
| 10000 | 445232 | 06/29/11 26523 | CROWN DISPOSAL CO INC | 8305205 | SOLID WASTE COLLECTION | 0.00 | 1,992.50 |
| 10000 | 445232 | 06/29/11 26523 | CROWN DISPOSAL CO INC | 8505505 | SOLID WASTE COLLECTION | 0.00 | 3,807.50 |
| 10000 | 445232 | 06/29/11 26523 | CROWN DISPOSAL CO INC | 8305201 | SOLID WASTE COLLECTION | 0.00 | 100,206.17 |
| TOTAL CHECK | | | | | | 0.00 | 106,506.17 |
| 10000 | 445233 | 06/29/11 35709 | DAPEER, ROSENBLIT & LITV | 4800502 | MUNICIPAL CODE ENFORCE | 0.00 | 2,315.72 |
| 10000 | 445233 | 06/29/11 35709 | DAPEER, ROSENBLIT & LITV | 4800502 | MUNICIPAL CODE ENFORCE | 0.00 | 6,746.09 |
| 10000 | 445233 | 06/29/11 35709 | DAPEER, ROSENBLIT & LITV | 4800502 | MUNICIPAL CODE ENFORCE | 0.00 | 12,903.39 |
| TOTAL CHECK | | | | | | 0.00 | 21,965.20 |
| 10000 | 445234 | 06/29/11 30105 | DAPPER TIRE CO | 4910000 | TIRES (GENUINE GOODYEA | 0.00 | 1,533.54 |

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c='21' and transact.check_no between '445183' and '446075'
ACCOUNTING PERIOD: 1/12

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 445235 | 06/29/11 | 10002045 | DATATEL SERVICES | 4801503 | CONFERENCING SERVICES | 0.00 | 21.76 |
| 10000 | 445236 | 06/29/11 | 00206 | DEMCO INC. | 0107707 | LIBRARY SUPPLIES FOR R | 0.00 | 227.47 |
| 10000 | 445237 | 06/29/11 | 10005433 | DIGITAL PAYMENT TECHNOLO | 8107213 | PARKING PAY STATIONS E | 0.00 | 71.43 |
| 10000 | 445237 | 06/29/11 | 10005433 | DIGITAL PAYMENT TECHNOLO | 8107213 | PARKING PAY STATIONS E | 0.00 | 1,000.00 |
| 10000 | 445237 | 06/29/11 | 10005433 | DIGITAL PAYMENT TECHNOLO | 8107213 | PARKING PAY STATIONS E | 0.00 | 1,000.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,071.43 |
| 10000 | 445238 | 06/29/11 | 44224 | EDGESOFT INC | 31410334 | IT CONSULTING SERVICES | 0.00 | 7,920.00 |
| 10000 | 445239 | 06/29/11 | 21309 | EMERGENCY MEDICAL PRODUC | 0103401 | MEDICAL SUPPLIES FOR E | 0.00 | 3,500.00 |
| 10000 | 445239 | 06/29/11 | 21309 | EMERGENCY MEDICAL PRODUC | 0103401 | SHIPPING | 0.00 | 463.33 |
| TOTAL CHECK | | | | | | | 0.00 | 3,963.33 |
| 10000 | 445240 | 06/29/11 | 10004123 | ENERGY INNOVATION GROUP, | 35080823 | DEVELOPMENT OF AN ENER | 0.00 | 16,400.00 |
| 10000 | 445241 | 06/29/11 | 10009894 | GREGORY EVAN | 8107211 | PARKING TKT REFUND | 0.00 | 22.00 |
| 10000 | 445242 | 06/29/11 | 36161 | EWING IRRIGATION PRODUCT | 0106901 | IRRIGATION SUPPLIES (N | 0.00 | 345.95 |
| 10000 | 445243 | 06/29/11 | 16728 | EXPRESS OIL CO INC | 4908501 | REMOVAL OF FLUIDS CLAS | 0.00 | 1,115.50 |
| 10000 | 445243 | 06/29/11 | 16728 | EXPRESS OIL CO INC | 8305201 | REMOVAL OF WASTE PRODU | 0.00 | 875.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,990.50 |
| 10000 | 445244 | 06/29/11 | 10009895 | CHRISTINA FASS | 8107211 | PARKING TKT REFUND | 0.00 | 19.00 |
| 10000 | 445245 | 06/29/11 | 40368 | FAZIO CLEANERS INC | 0106801 | DRY CLEANING SERVICES | 0.00 | 3.55 |
| 10000 | 445245 | 06/29/11 | 40368 | FAZIO CLEANERS INC | 0106801 | DRY CLEANING SERVICES | 0.00 | 7.10 |
| 10000 | 445245 | 06/29/11 | 40368 | FAZIO CLEANERS INC | 0106801 | DRY CLEANING SERVICES | 0.00 | 7.10 |
| 10000 | 445245 | 06/29/11 | 40368 | FAZIO CLEANERS INC | 0106801 | DRY CLEANING SERVICES | 0.00 | 17.75 |
| 10000 | 445245 | 06/29/11 | 40368 | FAZIO CLEANERS INC | 0106801 | DRY CLEANING SERVICES | 0.00 | 20.00 |
| 10000 | 445245 | 06/29/11 | 40368 | FAZIO CLEANERS INC | 0106801 | DRY CLEANING SERVICES | 0.00 | 43.60 |
| TOTAL CHECK | | | | | | | 0.00 | 99.10 |
| 10000 | 445246 | 06/29/11 | 08772 | FEDEX | 0104601 | MESSENGER SERVICES (BU | 0.00 | 76.57 |
| 10000 | 445246 | 06/29/11 | 08772 | FEDEX | 0102501 | PARCEL PICK-UP/DELIVER | 0.00 | 32.79 |
| TOTAL CHECK | | | | | | | 0.00 | 109.36 |
| 10000 | 445247 | 06/29/11 | 10007741 | FIRST LINE GLOVES | 0103401 | DISPOSABLE GLOVES USED | 0.00 | 1,615.48 |
| 10000 | 445247 | 06/29/11 | 10007741 | FIRST LINE GLOVES | 0103401 | SHIPPING | 0.00 | 980.11 |
| TOTAL CHECK | | | | | | | 0.00 | 2,595.59 |
| 10000 | 445248 | 06/29/11 | 10009574 | FRANCHISE TAX BOARD | 01 | 25% TAX LEVY | 0.00 | 250.00 |
| 10000 | 445248 | 06/29/11 | 10009574 | FRANCHISE TAX BOARD | 01 | 25% TAX LEVY | 0.00 | 286.88 |
| TOTAL CHECK | | | | | | | 0.00 | 536.88 |
| 10000 | 445249 | 06/29/11 | 10009897 | JUDI FRIEDLANDER | 8107212 | PARKING TKT REFUND | 0.00 | 6.00 |
| 10000 | 445250 | 06/29/11 | 10006055 | G4S SECURE SOLUTIONS (US | 0102403 | JAILER SERVICES - STAF | 0.00 | 50,799.56 |
| 10000 | 445251 | 06/29/11 | 43087 | GALE | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 26.34 |

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c='21' and transact.check_no between '445183' and '446075'
ACCOUNTING PERIOD: 1/12

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 445251 | 06/29/11 43087 | GALE | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 53.49 |
| 10000 | 445251 | 06/29/11 43087 | GALE | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 104.51 |
| 10000 | 445251 | 06/29/11 43087 | GALE | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 136.62 |
| 10000 | 445251 | 06/29/11 43087 | GALE | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 157.17 |
| TOTAL CHECK | | | | | | 0.00 | 478.13 |
| 10000 | 445252 | 06/29/11 31885 | GALE SUPPLY COMPANY | 0805903 | JANITORIAL SUPPLIES AS | 0.00 | 976.34 |
| 10000 | 445253 | 06/29/11 34479 | GORY ELECTRIC MOTORS | 0805901 | REPAIR PARTS (PUMP & M | 0.00 | 2,254.76 |
| 10000 | 445254 | 06/29/11 03616 | GRAINGER | 0805901 | PARTS & MATERIALS FOR | 0.00 | 10.01 |
| 10000 | 445254 | 06/29/11 03616 | GRAINGER | 0805901 | PARTS & MATERIALS FOR | 0.00 | 11.90 |
| 10000 | 445254 | 06/29/11 03616 | GRAINGER | 0805901 | PARTS & MATERIALS FOR | 0.00 | 16.55 |
| 10000 | 445254 | 06/29/11 03616 | GRAINGER | 0805901 | PARTS & MATERIALS FOR | 0.00 | 37.24 |
| 10000 | 445254 | 06/29/11 03616 | GRAINGER | 0805901 | PARTS & MATERIALS FOR | 0.00 | 47.82 |
| 10000 | 445254 | 06/29/11 03616 | GRAINGER | 0805901 | PARTS & MATERIALS FOR | 0.00 | 82.59 |
| 10000 | 445254 | 06/29/11 03616 | GRAINGER | 0805901 | PARTS & MATERIALS FOR | 0.00 | 104.06 |
| 10000 | 445254 | 06/29/11 03616 | GRAINGER | 0805901 | PARTS & MATERIALS FOR | 0.00 | 183.44 |
| 10000 | 445254 | 06/29/11 03616 | GRAINGER | 0805901 | PARTS & MATERIALS FOR | 0.00 | 371.74 |
| 10000 | 445254 | 06/29/11 03616 | GRAINGER | 4805101 | LASER LEVEL - CST/BERG | 0.00 | 1,197.15 |
| TOTAL CHECK | | | | | | 0.00 | 2,062.50 |
| 10000 | 445255 | 06/29/11 25051 | GRAPHAIDS INC | 4307102 | ART SUPPLIES - MISCELL | 0.00 | 73.37 |
| 10000 | 445256 | 06/29/11 00299 | GRAYBAR ELECTRIC CO. INC | 0810004 | ELECTRICAL FIXTURES RE | 0.00 | 9,054.38 |
| 10000 | 445256 | 06/29/11 00299 | GRAYBAR ELECTRIC CO. INC | 8006003 | ELECTRICAL SUPPLIES (M | 0.00 | 7.74 |
| 10000 | 445256 | 06/29/11 00299 | GRAYBAR ELECTRIC CO. INC | 8006003 | ELECTRICAL SUPPLIES (M | 0.00 | 9.11 |
| 10000 | 445256 | 06/29/11 00299 | GRAYBAR ELECTRIC CO. INC | 8006003 | ELECTRICAL SUPPLIES (M | 0.00 | 30.23 |
| 10000 | 445256 | 06/29/11 00299 | GRAYBAR ELECTRIC CO. INC | 8006003 | ELECTRICAL SUPPLIES (M | 0.00 | 30.23 |
| 10000 | 445256 | 06/29/11 00299 | GRAYBAR ELECTRIC CO. INC | 8006003 | ELECTRICAL SUPPLIES (M | 0.00 | 452.57 |
| 10000 | 445256 | 06/29/11 00299 | GRAYBAR ELECTRIC CO. INC | 8006003 | ELECTRICAL SUPPLIES (M | 0.00 | 956.59 |
| TOTAL CHECK | | | | | | 0.00 | 10,540.85 |
| 10000 | 445257 | 06/29/11 42618 | GRISWOLD CONSERVATION AS | 1806708 | CONSERVATION, TREATMEN | 0.00 | 810.00 |
| 10000 | 445257 | 06/29/11 42618 | GRISWOLD CONSERVATION AS | 1806708 | CONSERVATION, TREATMEN | 0.00 | 1,800.00 |
| TOTAL CHECK | | | | | | 0.00 | 2,610.00 |
| 10000 | 445258 | 06/29/11 10009852 | FARIDEH HAKIMIAN | 01 | CLASS REFUND | 0.00 | 45.00 |
| 10000 | 445259 | 06/29/11 10005685 | CYNTHIA HARPER | 0106703 | DANCE INSTRUCTOR FOR A | 0.00 | 200.00 |
| 10000 | 445260 | 06/29/11 10002799 | HARRINGTON INDUSTRIAL PL | 8006002 | MATERIALS (CHEMICAL FE | 0.00 | 45.00 |
| 10000 | 445260 | 06/29/11 10002799 | HARRINGTON INDUSTRIAL PL | 8006002 | MATERIALS (CHEMICAL FE | 0.00 | 509.63 |
| 10000 | 445260 | 06/29/11 10002799 | HARRINGTON INDUSTRIAL PL | 8006002 | MATERIALS (CHEMICAL FE | 0.00 | 756.35 |
| TOTAL CHECK | | | | | | 0.00 | 1,310.98 |
| 10000 | 445261 | 06/29/11 43121 | HARRIS & ASSOCIATES | 35120554 | PAVEMENT MANAGEMENT PR | 0.00 | 5,897.34 |
| 10000 | 445261 | 06/29/11 43121 | HARRIS & ASSOCIATES | 35120554 | PAVEMENT MANAGEMENT PR | 0.00 | 6,754.05 |
| TOTAL CHECK | | | | | | 0.00 | 12,651.39 |
| 10000 | 445262 | 06/29/11 10009899 | YVONNE HATHERHILL | 8107208 | PARKING TKT REFUND | 0.00 | 22.00 |

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c='21' and transact.check_no between '445183' and '446075'
ACCOUNTING PERIOD: 1/12

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 445263 | 06/29/11 45836 | ELLIOT HEFFLER | 0106703 | CLOTHING SUPPLIES (ADU | 0.00 | 312.79 |
| 10000 | 445264 | 06/29/11 10009900 | MATT HEYN | 8107207 | PARKING TKT REFUND | 0.00 | 19.00 |
| 10000 | 445265 | 06/29/11 28108 | HOME DEPOT CREDIT SERVIC | 0103301 | SMALL EQUIPMENT TOOLS | 0.00 | 349.00 |
| 10000 | 445266 | 06/29/11 01772 | IDSC HOLDINGS LLC | 0103301 | FIRE TOOLS/EQUIPMENTS | 0.00 | 125.82 |
| 10000 | 445266 | 06/29/11 01772 | IDSC HOLDINGS LLC | 0103301 | FIRE TOOLS/EQUIPMENTS | 0.00 | 147.07 |
| 10000 | 445266 | 06/29/11 01772 | IDSC HOLDINGS LLC | 0103301 | FIRE TOOLS/EQUIPMENTS | 0.00 | 357.39 |
| 10000 | 445266 | 06/29/11 01772 | IDSC HOLDINGS LLC | 0103301 | FIRE TOOLS/EQUIPMENTS | 0.00 | 2,571.33 |
| TOTAL CHECK | | | | | | 0.00 | 3,201.61 |
| 10000 | 445267 | 06/29/11 09191 | IMPERIAL AWARDS INC | 4800405 | COMMEMORATIVE ITEMS- J | 0.00 | 295.51 |
| 10000 | 445268 | 06/29/11 10009903 | KIRK JACKSON | 8107210 | PARKING TKT REFUND | 0.00 | 22.00 |
| 10000 | 445269 | 06/29/11 40389 | JAM FIRE PROTECTION INC | 0805901 | ALARM MONITORING & TES | 0.00 | 180.00 |
| 10000 | 445269 | 06/29/11 40389 | JAM FIRE PROTECTION INC | 0805901 | ALARM MONITORING & TES | 0.00 | 270.00 |
| 10000 | 445269 | 06/29/11 40389 | JAM FIRE PROTECTION INC | 0805901 | ALARM MONITORING & TES | 0.00 | 270.00 |
| 10000 | 445269 | 06/29/11 40389 | JAM FIRE PROTECTION INC | 0805901 | ALARM MONITORING & TES | 0.00 | 270.00 |
| 10000 | 445269 | 06/29/11 40389 | JAM FIRE PROTECTION INC | 0805901 | ALARM MONITORING & TES | 0.00 | 291.95 |
| 10000 | 445269 | 06/29/11 40389 | JAM FIRE PROTECTION INC | 0805901 | ALARM MONITORING & TES | 0.00 | 335.85 |
| 10000 | 445269 | 06/29/11 40389 | JAM FIRE PROTECTION INC | 0805901 | ALARM MONITORING & TES | 0.00 | 335.85 |
| 10000 | 445269 | 06/29/11 40389 | JAM FIRE PROTECTION INC | 0805901 | ALARM MONITORING & TES | 0.00 | 540.00 |
| 10000 | 445269 | 06/29/11 40389 | JAM FIRE PROTECTION INC | 0805901 | ALARM MONITORING & TES | 0.00 | 1,080.00 |
| TOTAL CHECK | | | | | | 0.00 | 3,573.65 |
| 10000 | 445270 | 06/29/11 10002330 | JAS PACIFIC INC | 0104601 | PLAN REVIEW CONSULTING | 0.00 | 950.00 |
| 10000 | 445271 | 06/29/11 41441 | JENSEN PRECAST | 8006003 | CONCRETE VAULTS FOR NE | 0.00 | 1,363.73 |
| 10000 | 445272 | 06/29/11 10009872 | JOELLE KALFON | 8107207 | PARK REF: BEV NORTH | 0.00 | 22.00 |
| 10000 | 445273 | 06/29/11 10009873 | ALEX KANTOR | 8107207 | PARK REF: BEV NORTH | 0.00 | 20.00 |
| 10000 | 445274 | 06/29/11 10009870 | ELONOIRE KAUFMAN | 8107209 | PARK REF: BRIGHTON | 0.00 | 22.00 |
| 10000 | 445275 | 06/29/11 03413 | KAY AUTOMOTIVE DISTRIBUT | 4910000 | REPLACEMENT PARTS (AFT | 0.00 | 91.31 |
| 10000 | 445275 | 06/29/11 03413 | KAY AUTOMOTIVE DISTRIBUT | 4910000 | REPLACEMENT PARTS (AFT | 0.00 | 95.88 |
| 10000 | 445275 | 06/29/11 03413 | KAY AUTOMOTIVE DISTRIBUT | 4910000 | REPLACEMENT PARTS (AFT | 0.00 | 585.41 |
| TOTAL CHECK | | | | | | 0.00 | 772.60 |
| 10000 | 445276 | 06/29/11 00363 | KELLY PAPER CO | 4307103 | PAPER & ENVELOPE SUPPL | 0.00 | 1,319.11 |
| 10000 | 445277 | 06/29/11 10006010 | KING LEE CHEMICAL COMPAN | 8006002 | ANTISCALANT & CLEANIN | 0.00 | 2,544.88 |
| 10000 | 445278 | 06/29/11 10002662 | KJSERVICES ENVIRONMENTAL | 8305204S011 | BLOCK GRANT PROGRAM (U | 0.00 | 147.50 |
| 10000 | 445279 | 06/29/11 44348 | KOHN COMMUNICATIONS | 0107905 | FACILITATION (TEAM BEV | 0.00 | 583.00 |
| 10000 | 445280 | 06/29/11 00351 | KOONTZ HARDWARE | 0103302 | FIRE PROTECTION HARDWA | 0.00 | 10.42 |
| 10000 | 445280 | 06/29/11 00351 | KOONTZ HARDWARE | 0103302 | FIRE PROTECTION HARDWA | 0.00 | 30.72 |

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c='21' and transact.check_no between '445183' and '446075'
ACCOUNTING PERIOD: 1/12

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 445280 | 06/29/11 | 00351 KOONTZ HARDWARE | 8107401 | HARDWARE (MISCELLANEOU | 0.00 | 54.87 |
| TOTAL CHECK | | | | | | 0.00 | 96.01 |
| 10000 | 445281 | 06/29/11 | 10009871 PATTY KUDISH | 8107207 | PARK REF: BEV NORTH | 0.00 | 22.00 |
| 10000 | 445282 | 06/29/11 | 10002091 L A COUNTY AUDITOR CONTR | 0102501 | AUTOPSY REPORT SERVICE | 0.00 | 311.00 |
| 10000 | 445283 | 06/29/11 | 22587 L A COUNTY SHERIFF'S DEP | 0102403 | FEES- ARRESTEE PROCESS | 0.00 | 199.24 |
| 10000 | 445283 | 06/29/11 | 22587 L A COUNTY SHERIFF'S DEP | 0102403 | FEES- ARRESTEE PROCESS | 0.00 | 249.05 |
| TOTAL CHECK | | | | | | 0.00 | 448.29 |
| 10000 | 445284 | 06/29/11 | 10008209 DANI LANCER | 8107205 | PARK REF: DAYTON | 0.00 | 11.00 |
| 10000 | 445285 | 06/29/11 | 10009874 SEUNG CHUL LEE | 8107209 | PARK REF: BRIGHTON | 0.00 | 17.00 |
| 10000 | 445286 | 06/29/11 | 10009875 IRIS LEVY | 8107208 | PARK REF: BEV CANON | 0.00 | 22.00 |
| 10000 | 445287 | 06/29/11 | 10009876 NICOLE LEVY | 8107208 | PARK REF: BEV CANON | 0.00 | 17.00 |
| 10000 | 445288 | 06/29/11 | 00111 LEXIS NEXIS MATTHEW BEND | 0107707 | BOOKS- ADULT REFERENCE | 0.00 | 308.44 |
| 10000 | 445288 | 06/29/11 | 00111 LEXIS NEXIS MATTHEW BEND | 0107707 | BOOKS- ADULT REFERENCE | 0.00 | 1,589.20 |
| TOTAL CHECK | | | | | | 0.00 | 1,897.64 |
| 10000 | 445289 | 06/29/11 | 10009888 GIANNINE LEYTON | 8107208 | PARK REF: BEV CANON | 0.00 | 22.00 |
| 10000 | 445290 | 06/29/11 | 10009890 FLORA LEYVA | 8107208 | PARK REF: BEV CANON | 0.00 | 17.00 |
| 10000 | 445291 | 06/29/11 | 27516 CARL LIEBERMAN | 0106707 | PIANO TURNER (SPECIAL | 0.00 | 150.00 |
| 10000 | 445292 | 06/29/11 | 32842 LIFE ASSIST INC | 0103401 | MEDICAL & PHARMACEUTIC | 0.00 | 1,433.19 |
| 10000 | 445293 | 06/29/11 | 38987 LOCATION SOUND CORPORATI | 4200902 | ACCESSORIES-AUDIO EQUI | 0.00 | 1,427.25 |
| 10000 | 445293 | 06/29/11 | 38987 LOCATION SOUND CORPORATI | 4200902 | RENTALS-AUDIO EQUIPMEN | 0.00 | 904.89 |
| TOTAL CHECK | | | | | | 0.00 | 2,332.14 |
| 10000 | 445294 | 06/29/11 | 29629 LOS ANGELES FREE CLINIC | 0108803 | FUNDING- INDIGENT/LOW- | 0.00 | 2,500.00 |
| 10000 | 445295 | 06/29/11 | 10009889 EVLYNN MARKOWITZ | 8107211 | PARK REF: BEDFORD | 0.00 | 19.00 |
| 10000 | 445296 | 06/29/11 | 10006934 HOWARD MARSHALL JR | 0106703 | PAINTING INSTRUCTOR ( | 0.00 | 150.00 |
| 10000 | 445296 | 06/29/11 | 10006934 HOWARD MARSHALL JR | 0106703 | PAINTING INSTRUCTOR ( | 0.00 | 200.00 |
| TOTAL CHECK | | | | | | 0.00 | 350.00 |
| 10000 | 445297 | 06/29/11 | 32405 MARTIN AUTOMOTIVE GROUP | 4910000 | GENUINE GM PARTS FOR U | 0.00 | 151.54 |
| 10000 | 445297 | 06/29/11 | 32405 MARTIN AUTOMOTIVE GROUP | 4910000 | GENUINE GM PARTS FOR U | 0.00 | 635.22 |
| TOTAL CHECK | | | | | | 0.00 | 786.76 |
| 10000 | 445298 | 06/29/11 | 10009891 JACKSON MAY | 8107212 | PARK REF: LA CIENEGA | 0.00 | 10.00 |
| 10000 | 445299 | 06/29/11 | 10009892 MICHELLE MCKINLAY | 8107209 | PARK REF: BRIGHTON | 0.00 | 22.00 |
| 10000 | 445300 | 06/29/11 | 02328 MCMASTER-CARR SUPPLY COM | 0810002 | DISCOUNT | 0.00 | -0.52 |

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ACCOUNTING PERIOD: 1/12

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 445300 | 06/29/11 02328 | MCMASTER-CARR SUPPLY COM | 0810002 | CONSTRUCTION & HARDWAR | 0.00 | 30.66 |
| 10000 | 445300 | 06/29/11 02328 | MCMASTER-CARR SUPPLY COM | 4910000 | CREDIT | 0.00 | -13.37 |
| 10000 | 445300 | 06/29/11 02328 | MCMASTER-CARR SUPPLY COM | 4910000 | DISCOUNT | 0.00 | -2.96 |
| 10000 | 445300 | 06/29/11 02328 | MCMASTER-CARR SUPPLY COM | 4910000 | DISCOUNT | 0.00 | -0.45 |
| 10000 | 445300 | 06/29/11 02328 | MCMASTER-CARR SUPPLY COM | 4910000 | DISCOUNT | 0.00 | -0.30 |
| 10000 | 445300 | 06/29/11 02328 | MCMASTER-CARR SUPPLY COM | 4910000 | MOTOR VEHICLE PARTS & | 0.00 | 20.39 |
| 10000 | 445300 | 06/29/11 02328 | MCMASTER-CARR SUPPLY COM | 4910000 | MOTOR VEHICLE PARTS & | 0.00 | 27.09 |
| 10000 | 445300 | 06/29/11 02328 | MCMASTER-CARR SUPPLY COM | 4910000 | MOTOR VEHICLE PARTS & | 0.00 | 154.31 |
| 10000 | 445300 | 06/29/11 02328 | MCMASTER-CARR SUPPLY COM | 8006003 | HARDWARE SUPPLIES (MIS | 0.00 | 220.07 |
| 10000 | 445300 | 06/29/11 02328 | MCMASTER-CARR SUPPLY COM | 8006003 | HARDWARE SUPPLIES (MIS | 0.00 | 201.37 |
| 10000 | 445300 | 06/29/11 02328 | MCMASTER-CARR SUPPLY COM | 0810004 | DISCOUNT | 0.00 | -3.62 |
| 10000 | 445300 | 06/29/11 02328 | MCMASTER-CARR SUPPLY COM | 0810004 | HARDWARE & SMALL TOOLS | 0.00 | 192.05 |
| 10000 | 445300 | 06/29/11 02328 | MCMASTER-CARR SUPPLY COM | 8006003 | DISCOUNT | 0.00 | -4.30 |
| 10000 | 445300 | 06/29/11 02328 | MCMASTER-CARR SUPPLY COM | 8006003 | DISCOUNT | 0.00 | -3.94 |
| 10000 | 445300 | 06/29/11 02328 | MCMASTER-CARR SUPPLY COM | 8006003 | DISCOUNT | 0.00 | -3.35 |
| 10000 | 445300 | 06/29/11 02328 | MCMASTER-CARR SUPPLY COM | 8006003 | DISCOUNT | 0.00 | -0.20 |
| 10000 | 445300 | 06/29/11 02328 | MCMASTER-CARR SUPPLY COM | 8006003 | DISCOUNT | 0.00 | 14.51 |
| 10000 | 445300 | 06/29/11 02328 | MCMASTER-CARR SUPPLY COM | 8006003 | HARDWARE SUPPLIES (MIS | 0.00 | 177.33 |
| TOTAL CHECK | | | | | | 0.00 | 1,004.77 |
| 10000 | 445301 | 06/29/11 41447 | MIDWEST TAPE | 0107707 | AUDIO VISUAL MATERIALS | 0.00 | 92.14 |
| 10000 | 445301 | 06/29/11 41447 | MIDWEST TAPE | 0107707 | AUDIO VISUAL MATERIALS | 0.00 | 187.78 |
| TOTAL CHECK | | | | | | 0.00 | 279.92 |
| 10000 | 445302 | 06/29/11 10009893 | JOADY MILLER | 8107204 | PARK REF: CRESCENT NO | 0.00 | 10.00 |
| 10000 | 445303 | 06/29/11 10009896 | KIMBERLY MILLER | 8107206 | PARK REF: BEV SOUTH | 0.00 | 17.00 |
| 10000 | 445304 | 06/29/11 02735 | MIRA MISKIN | 8107208 | PARK REF: BEV CANON | 0.00 | 19.00 |
| 10000 | 445305 | 06/29/11 93750 | MOORE MEDICAL CORP, LLC | 0103401 | RESTRICTED MEDICAL SUP | 0.00 | 1,544.80 |
| 10000 | 445306 | 06/29/11 35163 | RUSSELL NEESE | 01 | 25% TAX LEVY | 0.00 | -286.88 |
| 10000 | 445306 | 06/29/11 35163 | RUSSELL NEESE | 01 | 25% TAX LEVY | 0.00 | -250.00 |
| 10000 | 445306 | 06/29/11 35163 | RUSSELL NEESE | 0805901 | PRESSURE WASHING SERVI | 0.00 | 1,000.00 |
| 10000 | 445306 | 06/29/11 35163 | RUSSELL NEESE | 8107211 | PRESSURE WASHING SERVI | 0.00 | 1,147.50 |
| TOTAL CHECK | | | | | | 0.00 | 1,610.62 |
| 10000 | 445307 | 06/29/11 10009898 | SIMIN NEMAN | 8107211 | PARK REF: BEDFORD | 0.00 | 13.00 |
| 10000 | 445308 | 06/29/11 31905 | NEW PIG CORPORATION | 4910000 | KIT-MOBILE CLEAN UP 35 | 0.00 | 971.29 |
| 10000 | 445308 | 06/29/11 31905 | NEW PIG CORPORATION | 4910000 | KIT-MOBILE CLEAN UP 20 | 0.00 | 299.46 |
| TOTAL CHECK | | | | | | 0.00 | 1,270.75 |
| 10000 | 445309 | 06/29/11 10003199 | NEW WORLD SYSTEMS | 31410339 | TRAVEL EXPENSES. | 0.00 | 2,093.97 |
| 10000 | 445310 | 06/29/11 10007798 | BEHZAD NOUBAN | 0107707 | FARSI LANGUAGE MATERIA | 0.00 | 743.58 |
| 10000 | 445311 | 06/29/11 44065 | OFFICE TEAM | 4805001 | TEMPORARY SUPPORT FOR | 0.00 | 290.00 |
| 10000 | 445311 | 06/29/11 44065 | OFFICE TEAM | 4805001 | TEMPORARY SUPPORT FOR | 0.00 | 525.00 |
| 10000 | 445311 | 06/29/11 44065 | OFFICE TEAM | 4805001 | TEMPORARY SUPPORT FOR | 0.00 | 600.00 |
| 10000 | 445311 | 06/29/11 44065 | OFFICE TEAM | 4805001 | TEMPORARY SUPPORT FOR | 0.00 | 625.00 |

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 445311 | 06/29/11 44065 | OFFICE TEAM | 4805001 | TEMPORARY SUPPORT FOR | 0.00 | 800.00 |
| 10000 | 445311 | 06/29/11 44065 | OFFICE TEAM | 4805001 | TEMPORARY SUPPORT FOR | 0.00 | 800.00 |
| 10000 | 445311 | 06/29/11 44065 | OFFICE TEAM | 4805001 | TEMPORARY SUPPORT FOR | 0.00 | 800.00 |
| 10000 | 445311 | 06/29/11 44065 | OFFICE TEAM | 4805001 | TEMPORARY SUPPORT FOR | 0.00 | 800.00 |
| TOTAL CHECK | | | | | | 0.00 | 5,240.00 |
| 10000 | 445312 | 06/29/11 04429 | OFFICEMAX INCORPORATED | 0103601 | OFFICE SUPPLIES (PLANN | 0.00 | 576.59 |
| 10000 | 445312 | 06/29/11 04429 | OFFICEMAX INCORPORATED | 0106910 | OFFICE SUPPLIES (PARK | 0.00 | 55.81 |
| 10000 | 445312 | 06/29/11 04429 | OFFICEMAX INCORPORATED | 0107707 | OFFICE SUPPLIES (LIBRA | 0.00 | 129.07 |
| 10000 | 445312 | 06/29/11 04429 | OFFICEMAX INCORPORATED | 0107707 | OFFICE SUPPLIES (LIBRA | 0.00 | 236.71 |
| 10000 | 445312 | 06/29/11 04429 | OFFICEMAX INCORPORATED | 0107905 | OFFICE SUPPLIES (RESID | 0.00 | 36.46 |
| 10000 | 445312 | 06/29/11 04429 | OFFICEMAX INCORPORATED | 0107905 | OFFICE SUPPLIES (RESID | 0.00 | 554.76 |
| 10000 | 445312 | 06/29/11 04429 | OFFICEMAX INCORPORATED | 0103101 | OFFICE SUPPLIES (FIRE | 0.00 | 317.84 |
| 10000 | 445312 | 06/29/11 04429 | OFFICEMAX INCORPORATED | 4200901 | OFFICE SUPPLIES AS-NEE | 0.00 | 91.77 |
| 10000 | 445312 | 06/29/11 04429 | OFFICEMAX INCORPORATED | 0103601 | OFFICE SUPPLIES (BUILD | 0.00 | 110.59 |
| 10000 | 445312 | 06/29/11 04429 | OFFICEMAX INCORPORATED | 0103601 | OFFICE SUPPLIES (BUILD | 0.00 | 235.13 |
| 10000 | 445312 | 06/29/11 04429 | OFFICEMAX INCORPORATED | 0103601 | OFFICE SUPPLIES (BUILD | 0.00 | 289.04 |
| TOTAL CHECK | | | | | | 0.00 | 2,633.77 |
| 10000 | 445313 | 06/29/11 10005460 | OLIN CORPORATION | 8006002 | CHEMICALS (SODIUM HYPO | 0.00 | 3,342.35 |
| 10000 | 445314 | 06/29/11 10006919 | OVERDRIVE, INC | 0107707 | DIGITAL BOOK TECHNOLOG | 0.00 | 1,500.00 |
| 10000 | 445315 | 06/29/11 21600 | PACIFIC COAST CABLING IN | 31410329 | CABLING SERVICES - PAR | 0.00 | 3,876.27 |
| 10000 | 445316 | 06/29/11 10007771 | PACIFIC TANK & CONSTRUCT | 80 | RET: 10201381 | 0.00 | -7,495.40 |
| 10000 | 445316 | 06/29/11 10007771 | PACIFIC TANK & CONSTRUCT | 35800796 | FIVE WATER RESERVOIRS, | 0.00 | 74,954.00 |
| TOTAL CHECK | | | | | | 0.00 | 67,458.60 |
| 10000 | 445317 | 06/29/11 30102 | PECK ROAD FORD TRUCK SAL | 4910000 | OEM PARTS- STERLING CO | 0.00 | 59.83 |
| 10000 | 445317 | 06/29/11 30102 | PECK ROAD FORD TRUCK SAL | 4910000 | OEM PARTS- STERLING CO | 0.00 | 2,036.58 |
| TOTAL CHECK | | | | | | 0.00 | 2,096.41 |
| 10000 | 445318 | 06/29/11 10009901 | MONICA PELAYO | 8107209 | PARK REF: BRIGHTON | 0.00 | 22.00 |
| 10000 | 445319 | 06/29/11 10009902 | DEVIN PENDERGRAST | 8107208 | PARK REF: BEV CANON | 0.00 | 16.00 |
| 10000 | 445320 | 06/29/11 24359 | PIONEER & LUCERNE HARDWA | 0107602 | PAINT SUPPLIES (MISCEL | 0.00 | 21.05 |
| 10000 | 445320 | 06/29/11 24359 | PIONEER & LUCERNE HARDWA | 0107602 | PAINT SUPPLIES (MISCEL | 0.00 | 22.81 |
| 10000 | 445320 | 06/29/11 24359 | PIONEER & LUCERNE HARDWA | 0107602 | PAINT SUPPLIES (MISCEL | 0.00 | 50.05 |
| TOTAL CHECK | | | | | | 0.00 | 93.91 |
| 10000 | 445321 | 06/29/11 37860 | PROGRESSIVE MEDICAL INTL | 0103401 | MEDICAL SUPPLIES FOR E | 0.00 | 296.16 |
| 10000 | 445322 | 06/29/11 41565 | PSOMAS & ASSOCIATES | 35060367 | SIGNAL SYNCHRONIZATION | 0.00 | 410.00 |
| 10000 | 445323 | 06/29/11 00380 | QUICKSILVER TOWING INC | 4908501 | TOWING SERVICES (LIGHT | 0.00 | 55.25 |
| 10000 | 445323 | 06/29/11 00380 | QUICKSILVER TOWING INC | 4908501 | TOWING SERVICES (LIGHT | 0.00 | 55.25 |
| 10000 | 445323 | 06/29/11 00380 | QUICKSILVER TOWING INC | 4908501 | TOWING SERVICES (LIGHT | 0.00 | 55.75 |
| 10000 | 445323 | 06/29/11 00380 | QUICKSILVER TOWING INC | 4908501 | TOWING SERVICES (LIGHT | 0.00 | 110.50 |
| 10000 | 445323 | 06/29/11 00380 | QUICKSILVER TOWING INC | 4908501 | TOWING SERVICES (LIGHT | 0.00 | 110.50 |
| 10000 | 445323 | 06/29/11 00380 | QUICKSILVER TOWING INC | 4908501 | TOWING SERVICES (LIGHT | 0.00 | 221.00 |

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 445323 | 06/29/11 00380 | QUICKSILVER TOWING INC | 4908501 | TOWING SERVICES (LIGHT | 0.00 | 221.00 |
| TOTAL CHECK | | | | | | 0.00 | 829.25 |
| 10000 | 445324 | 06/29/11 00527 | RALPHS GROCERY | 0106702 | GROCERY SUPPLIES (YOUT | 0.00 | 27.60 |
| 10000 | 445325 | 06/29/11 11684 | RANDOM HOUSE INC | 0107707 | SPOKEN WORD AUDIO- BLA | 0.00 | 131.70 |
| 10000 | 445326 | 06/29/11 10008152 | INEZ REDD | 8107210 | PARK REF: CAMDEN | 0.00 | 17.00 |
| 10000 | 445327 | 06/29/11 10007055 | GLENN A. RICK ENGIN. & | 35060195 | SURVEY SERVICES FOR CI | 0.00 | 5,000.00 |
| 10000 | 445327 | 06/29/11 10007055 | GLENN A. RICK ENGIN. & | 35060195 | SURVEY SERVICES FOR CI | 0.00 | 7,055.97 |
| 10000 | 445327 | 06/29/11 10007055 | GLENN A. RICK ENGIN. & | 35060195 | SURVEY SERVICES FOR CI | 0.00 | 7,500.00 |
| 10000 | 445327 | 06/29/11 10007055 | GLENN A. RICK ENGIN. & | 35060195 | SURVEY SERVICES FOR CI | 0.00 | 10,000.00 |
| TOTAL CHECK | | | | | | 0.00 | 29,555.97 |
| 10000 | 445328 | 06/29/11 34002 | ROBINSON,TAKAHASHI,KATZ | 4802801 | ARCHITECTURAL & ENGINE | 0.00 | 576.90 |
| 10000 | 445328 | 06/29/11 34002 | ROBINSON,TAKAHASHI,KATZ | 35810927 | CONSULTANT SERVICES RE | 0.00 | 731.25 |
| 10000 | 445328 | 06/29/11 34002 | ROBINSON,TAKAHASHI,KATZ | 35080586 | CONSULTANT SERVICES RE | 0.00 | 303.50 |
| 10000 | 445328 | 06/29/11 34002 | ROBINSON,TAKAHASHI,KATZ | 35160914 | DESIGN SERVICES RELATE | 0.00 | 5,671.02 |
| TOTAL CHECK | | | | | | 0.00 | 7,282.67 |
| 10000 | 445329 | 06/29/11 10009904 | RAMONA RUIZ | 8107211 | PARK REF: BEDFORD | 0.00 | 16.00 |
| 10000 | 445330 | 06/29/11 10005634 | RWS CORPORATION | 8006004 | DE-IONIZED WATER SYSTE | 0.00 | 65.92 |
| 10000 | 445331 | 06/29/11 31507 | S C M INC / SO CALIF MES | 0103701 | MESSENGER SERVICE (PLA | 0.00 | 25.81 |
| 10000 | 445332 | 06/29/11 10009905 | RONALD SAFIER | 8107208 | PARK REF: BEV CANON | 0.00 | 22.00 |
| 10000 | 445333 | 06/29/11 10006935 | ROSEBLANCHE SCHWARTZ | 0106704 | INSTRUCTOR (SENIOR ADU | 0.00 | 165.06 |
| 10000 | 445334 | 06/29/11 10009906 | SHUSHANA SHEINBERG | 8107208 | PARK REF: BEV CANON | 0.00 | 10.00 |
| 10000 | 445335 | 06/29/11 10005406 | SHEPARD BROS., INC. | 8006002 | HYDROFLUOROSILIC ACID | 0.00 | 1,666.01 |
| 10000 | 445336 | 06/29/11 04390 | SIERRA DOOR SYSTEMS INC | 0805901 | SERVICE (ROLL UP GRILL | 0.00 | 294.00 |
| 10000 | 445336 | 06/29/11 04390 | SIERRA DOOR SYSTEMS INC | 35160442 | CONTINGENCY | 0.00 | 367.50 |
| TOTAL CHECK | | | | | | 0.00 | 661.50 |
| 10000 | 445337 | 06/29/11 10003396 | M.E. SIMPSON CO.INC. | 8006003 | CONTINGENCY FEE. | 0.00 | 4,094.00 |
| 10000 | 445338 | 06/29/11 37397 | SIMS WELDING SUPPLY CO I | 4910000 | WELDING SUPPLIES- BLAN | 0.00 | 268.28 |
| 10000 | 445339 | 06/29/11 10009907 | BERNICE SKOMECK | 8107211 | PARK REF: BEDFORD | 0.00 | 19.00 |
| 10000 | 445340 | 06/29/11 27906 | SMART & FINAL CREDIT DEP | 0103302 | STRIKE TEAM SUPPLIES D | 0.00 | 26.25 |
| 10000 | 445341 | 06/29/11 10009908 | TRUDY SOKOL | 8107212 | PARK REF: LA CIENEGA | 0.00 | 6.00 |
| 10000 | 445342 | 06/29/11 10003501 | SOUTH COAST EMERGENCY VE | 0103301 | FIRE VEHICLE PARTS SUC | 0.00 | 585.14 |
| 10000 | 445343 | 06/29/11 10003139 | SOUTHERN COUNTIES OIL CO | 4910001 | GASOLINE, DIESEL FUEL, | 0.00 | 24,058.08 |

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c='21' and transact.check_no between '445183' and '446075'
ACCOUNTING PERIOD: 1/12

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 445344 | 06/29/11 24120 | STEINY & CO INC | 06 | RET: 10201375 | 0.00 | -53,747.86 |
| 10000 | 445344 | 06/29/11 24120 | STEINY & CO INC | 35060629 | STREET LIGHTING PROJEC | 0.00 | 537,478.53 |
| TOTAL CHECK | | | | | | 0.00 | 483,730.67 |
| 10000 | 445345 | 06/29/11 10005182 | STEP UP ON SECOND STREET | 0108804 | HOMELESS OUTREACH & EN | 0.00 | 6,921.00 |
| 10000 | 445346 | 06/29/11 10009909 | MAUREEN STUBBS | 8107202 | PARK REF: REXFORD | 0.00 | 16.00 |
| 10000 | 445347 | 06/29/11 42423 | TELEDYNAMICS LLP | 4801503 | TELECOMMUNICATIONS EQU | 0.00 | 265.81 |
| 10000 | 445348 | 06/29/11 04150 | TIRE CENTERS LLC | 4910000 | TIRES (CITY VEHICLE FL | 0.00 | 895.34 |
| 10000 | 445349 | 06/29/11 10009910 | BARBARA TITLE | 8107211 | PARK REF: BEDFORD | 0.00 | 22.00 |
| 10000 | 445350 | 06/29/11 00909 | TRAK ENGINEERING INC | 4910001 | REPAIR SERVICES OF THE | 0.00 | 406.67 |
| 10000 | 445350 | 06/29/11 00909 | TRAK ENGINEERING INC | 4910001 | REPAIR SERVICES OF THE | 0.00 | 467.88 |
| TOTAL CHECK | | | | | | 0.00 | 874.55 |
| 10000 | 445351 | 06/29/11 28726 | UNITED LABORATORIES | 0103301 | FIRE PROTECTION SUPPLI | 0.00 | 760.96 |
| 10000 | 445351 | 06/29/11 28726 | UNITED LABORATORIES | 0103301 | SHIPPING | 0.00 | 434.87 |
| TOTAL CHECK | | | | | | 0.00 | 1,195.83 |
| 10000 | 445352 | 06/29/11 10000189 | UNITED TRAFFIC SERVICES | 0107603 | SUPPLIES (TRAFFIC SAFE | 0.00 | 491.12 |
| 10000 | 445353 | 06/29/11 33703 | VAN DIJK AND ASSOCIATES | 35810897 | CONTINGENCY | 0.00 | 3,650.00 |
| 10000 | 445353 | 06/29/11 33703 | VAN DIJK AND ASSOCIATES | 35810897 | CONTINGENCY | 0.00 | 3,750.00 |
| 10000 | 445353 | 06/29/11 33703 | VAN DIJK AND ASSOCIATES | 35810897 | CONTINGENCY | 0.00 | 3,750.00 |
| 10000 | 445353 | 06/29/11 33703 | VAN DIJK AND ASSOCIATES | 35810897 | CONTINGENCY | 0.00 | 5,250.00 |
| TOTAL CHECK | | | | | | 0.00 | 16,400.00 |
| 10000 | 445354 | 06/29/11 41700 | VERMED INC | 0103401 | EMS ELECTRODES FOR CAR | 0.00 | 338.97 |
| 10000 | 445354 | 06/29/11 41700 | VERMED INC | 0103401 | DISCOUNT | 0.00 | -8.33 |
| 10000 | 445354 | 06/29/11 41700 | VERMED INC | 0103401 | DISCOUNT | 0.00 | -1.54 |
| 10000 | 445354 | 06/29/11 41700 | VERMED INC | 0103401 | ESTIMATED SHIPPING/HAN | 0.00 | 174.50 |
| 10000 | 445354 | 06/29/11 41700 | VERMED INC | 0103401 | ESTIMATED SHIPPING/HAN | 0.00 | 543.03 |
| TOTAL CHECK | | | | | | 0.00 | 1,046.63 |
| 10000 | 445355 | 06/29/11 10002378 | VWR INTERNATIONAL INC. | 8006004 | WATER ANALYSIS EQUIPME | 0.00 | 92.85 |
| 10000 | 445356 | 06/29/11 10007734 | KAREN WARNER | 0103702E008 | PEER REVIEW HOUSING EL | 0.00 | 7,275.00 |
| 10000 | 445357 | 06/29/11 00161 | WARREN DISTRIBUTING INC | 0103301 | FIRE VEHICLE PARTS SUC | 0.00 | 28.86 |
| 10000 | 445357 | 06/29/11 00161 | WARREN DISTRIBUTING INC | 0103301 | FIRE VEHICLE PARTS SUC | 0.00 | 57.73 |
| 10000 | 445357 | 06/29/11 00161 | WARREN DISTRIBUTING INC | 0103301 | FIRE VEHICLE PARTS SUC | 0.00 | 70.20 |
| TOTAL CHECK | | | | | | 0.00 | 156.79 |
| 10000 | 445358 | 06/29/11 38271 | WATER & ENERGY SYSTEMS T | 0805901 | WATER TREATMENT SUPPLI | 0.00 | 435.00 |
| 10000 | 445359 | 06/29/11 10009911 | ROBERT WEILER | 8107212 | PARKING TKT REFUND | 0.00 | 10.00 |
| 10000 | 445360 | 06/29/11 12178 | WEST COAST ARBORISTS INC | 0105601 | TREE TRIMMING & MAINTE | 0.00 | 24,177.50 |

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c='21' and transact.check_no between '445183' and '446075'
ACCOUNTING PERIOD: 1/12

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 445360 | 06/29/11 12178 | WEST COAST ARBORISTS INC | 35160089 | TREE REPLACEMENT (STRE | 0.00 | 3,396.25 |
| TOTAL CHECK | | | | | | 0.00 | 27,573.75 |
| 10000 | 445361 | 06/29/11 02551 | WEST LITE SUPPLY CO INC | 0810002 | ILLUMINATION LAMPS FOR | 0.00 | 29.25 |
| 10000 | 445361 | 06/29/11 02551 | WEST LITE SUPPLY CO INC | 0810002 | ILLUMINATION LAMPS FOR | 0.00 | 131.30 |
| TOTAL CHECK | | | | | | 0.00 | 160.55 |
| 10000 | 445362 | 06/29/11 10007433 | WESTCHESTER MEDICAL GROU | 4800401 | EMPLOYEE MEDICAL SERVI | 0.00 | 1,585.00 |
| 10000 | 445363 | 06/29/11 00691 | WESTERN EXTERMINATOR CO | 0805901 | PEST CONTROL SERVICES | 0.00 | 759.75 |
| 10000 | 445364 | 06/29/11 10003850 | WESTERN PACIFIC PULP & P | 0102408 | SHREDDING SERVICES FOR | 0.00 | 162.00 |
| 10000 | 445365 | 06/29/11 10009912 | COURTNEY WOLFF | 8107211 | PARKING TKT REFUND | 0.00 | 19.00 |
| 10000 | 445366 | 06/29/11 10009913 | KIYOMI YANAGIDA | 8107202 | PARKING TKT REFUND | 0.00 | 15.00 |
| 10000 | 445367 | 06/29/11 00705 | ZUMAR INDUSTRIES INC | 0810004 | SIGNS - TRAFFIC & PARK | 0.00 | 166.16 |
| 10000 | 445368 | 06/30/11 18026 | HECTOR ALATORRE | 44 | PERS HLTH INS REIMB | 0.00 | 879.00 |
| 10000 | 445369 | 06/30/11 86996 | KAROLINA BAUMGARDNER | 44 | PERS HLTH INS REIMB | 0.00 | 528.97 |
| 10000 | 445370 | 06/30/11 32556 | WARREN BROWN | 44 | PERS HLTH INS REIMB | 0.00 | 760.00 |
| 10000 | 445371 | 06/30/11 10001512 | ALBERT CARRILLO | 44 | PERS HLTH REIMB | 0.00 | 42.00 |
| 10000 | 445372 | 06/30/11 10009587 | WINSTON CORDNER | 44 | PERS HLT INS REIMBURSE | 0.00 | 174.30 |
| 10000 | 445373 | 06/30/11 89513 | ROBERT CURTIS | 44 | PERS HLTH INS REIMB | 0.00 | 1,037.00 |
| 10000 | 445374 | 06/30/11 85672 | JOHN C CZARNOCKI | 44 | PERS HLT REIMBURSEMENT | 0.00 | 879.00 |
| 10000 | 445375 | 06/30/11 10004193 | LOUIS GRIGNETTI | 44 | PERS HLTH INS REIMB | 0.00 | 192.00 |
| 10000 | 445376 | 06/30/11 33942 | BERNARD HANSEN | 44 | PERS HLTH INS REIMB | 0.00 | 192.00 |
| 10000 | 445377 | 06/30/11 00492 | RALPH HARRIS | 44 | PERS HLTH INS REIMB | 0.00 | 42.00 |
| 10000 | 445378 | 06/30/11 03269 | ROBERT HARVEY | 44 | PERS HLTH INS REIMB | 0.00 | 192.00 |
| 10000 | 445379 | 06/30/11 81571 | MICHAEL HINES | 44 | PERS HLT INS REIMBURSE | 0.00 | 879.00 |
| 10000 | 445380 | 06/30/11 88939 | EARL HOLMES | 44 | PERS HLTH REIMB | 0.00 | 1,466.48 |
| 10000 | 445381 | 06/30/11 84172 | MARVIN D IANNONE | 44 | PERS HLTH INS REIMB | 0.00 | 310.00 |
| 10000 | 445382 | 06/30/11 87006 | JOHN KARNS | 44 | PERS HLTH INS REIMB | 0.00 | 1,466.48 |
| 10000 | 445383 | 06/30/11 33605 | LOTHAR F KOCH | 44 | PERS HLTH INS REIMB | 0.00 | 725.00 |
| 10000 | 445384 | 06/30/11 32605 | GARY LIVITSKI | 44 | PERS HLTH INS REIMB | 0.00 | 879.00 |

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ACCOUNTING PERIOD: 1/12

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 445385 | 06/30/11 | 25654 ELEANOR MACDONALD | 44 | PER HLT INS REIMBURSE | 0.00 | 759.32 |
| 10000 | 445386 | 06/30/11 | 10004589 JAMES MARTIN | 44 | PERS HLTH INS REIMBURS | 0.00 | 42.00 |
| 10000 | 445387 | 06/30/11 | 10007253 PETE AGAPITO MARTINEZ | 44 | PERS HLT INS REIMBURSE | 0.00 | 192.00 |
| 10000 | 445388 | 06/30/11 | 88052 JOHN MCKENZIE | 44 | PERS HLTH INS REIMB | 0.00 | 1,146.00 |
| 10000 | 445389 | 06/30/11 | 35028 JOHN J NATE JR | 44 | PERS HLTH INS REIMB | 0.00 | 192.00 |
| 10000 | 445390 | 06/30/11 | 89073 RAYMOND NAVARRO | 44 | PERS HLTH INS REIMBURS | 0.00 | 1,146.00 |
| 10000 | 445391 | 06/30/11 | 33926 MERV PEDERSON | 44 | PERS HLTH INS REIMB | 0.00 | 879.00 |
| 10000 | 445392 | 06/30/11 | 25740 GALEN PEOPLES | 44 | PERS HLTH REIMBURSE | 0.00 | 679.24 |
| 10000 | 445393 | 06/30/11 | 44238 RUBEN PEREZ | 44 | PERS HLTH INS REIMB | 0.00 | 42.00 |
| 10000 | 445394 | 06/30/11 | 84711 CHRISTOPHER A PINE | 44 | PERS HLTH INS REIMB | 0.00 | 1,466.48 |
| 10000 | 445395 | 06/30/11 | 26455 LARRY SAKURAI | 44 | PERS HLT REIMBURSEMENT | 0.00 | 388.93 |
| 10000 | 445396 | 06/30/11 | 04466 JAMES TRURAN | 44 | PERS HLTH INS REIMB | 0.00 | 1,112.90 |
| 10000 | 445397 | 06/30/11 | 10003310 SETSUKA S. UYEMURA | 44 | PERS HLTH REIMBURSE | 0.00 | 42.00 |
| 10000 | 445398 | 06/30/11 | 87621 DAN N WEBSTER | 44 | PERS HLTH INS REIMB | 0.00 | 902.68 |
| 10000 | 445399 | 06/30/11 | 80397 TIMOTHY WEST | 44 | PERS HLTH INS REIMB | 0.00 | 879.00 |
| 10000 | 445400 | 06/30/11 | 40666 RALPH B WINKELER | 44 | PERS HLTH INS REIMB | 0.00 | 1,585.24 |
| 10000 | 445401 | 06/30/11 | 10009914 ALLSTATE INSURANCE CO. A | 45 | CLAIM SETTLEMENT | 0.00 | 7,285.39 |
| 10000 | 445402 | 06/30/11 | 44417 AMERICAN MESSAGING | 4804101 | PAGERS - MONTHLY CHARG | 0.00 | 98.78 |
| 10000 | 445403 | 06/30/11 | 10009915 CATHY BAKER | 0105102 | REF: 329 MCCARTY DR. | 0.00 | 26.40 |
| 10000 | 445404 | 06/30/11 | 10000112 WILLIAM BRIEN MD | 4800101 | MISCELLANOUS EXPENSE | 0.00 | 5.40 |
| 10000 | 445404 | 06/30/11 | 10000112 WILLIAM BRIEN MD | 4800101 | MEAL EXPENSE | 0.00 | 21.70 |
| 10000 | 445404 | 06/30/11 | 10000112 WILLIAM BRIEN MD | 4800101 | TAXI EXPENSES-WASH DC | 0.00 | 90.00 |
| 10000 | 445404 | 06/30/11 | 10000112 WILLIAM BRIEN MD | 4800101 | AIRFARE EXP- WASH DC | 0.00 | 622.80 |
| 10000 | 445404 | 06/30/11 | 10000112 WILLIAM BRIEN MD | 4800101 | LODGING EXP: WASH DC | 0.00 | 1,099.02 |
| TOTAL CHECK | | | | | | 0.00 | 1,838.92 |
| 10000 | 445405 | 06/30/11 | 10001184 BARRY BRUCKER | 4800101 | BUSINESS CENTER FEES | 0.00 | 3.00 |
| 10000 | 445405 | 06/30/11 | 10001184 BARRY BRUCKER | 4800101 | MEAL EXPENSE | 0.00 | 38.86 |
| 10000 | 445405 | 06/30/11 | 10001184 BARRY BRUCKER | 4800101 | BAGGAGE EXP-MARYLAND | 0.00 | 50.00 |
| 10000 | 445405 | 06/30/11 | 10001184 BARRY BRUCKER | 4800101 | MEAL EXPENSE | 0.00 | 54.44 |
| 10000 | 445405 | 06/30/11 | 10001184 BARRY BRUCKER | 4800101 | TAXI EXP- MARYLAND | 0.00 | 182.00 |
| 10000 | 445405 | 06/30/11 | 10001184 BARRY BRUCKER | 4800101 | AIRFARE EXP- MARYLAND | 0.00 | 424.40 |

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c='21' and transact.check_no between '445183' and '446075'
ACCOUNTING PERIOD: 1/12

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 445405 | 06/30/11 10001184 | BARRY BRUCKER | 4800101 | LODGING EXP.-MARYLAND | 0.00 | 1,231.63 |
| TOTAL CHECK | | | | | | 0.00 | 1,984.33 |
| 10000 | 445406 | 06/30/11 04859 | JOHN MARK CHAVEZ | 4800404 | TUITION REIMBURSEMENT | 0.00 | 1,586.00 |
| 10000 | 445407 | 06/30/11 10003195 | CINTAS CORPORATION #426 | 0102406 | LAUNDRY SERVICE (TOWEL | 0.00 | 120.00 |
| 10000 | 445408 | 06/30/11 10003104 | CONDOR CREATIONS | 0103101 | CHALLENGE COINS FOR TH | 0.00 | 1,875.00 |
| 10000 | 445408 | 06/30/11 10003104 | CONDOR CREATIONS | 0103101 | ESTIMATED SHIPPING/HAN | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | 0.00 | 2,025.00 |
| 10000 | 445409 | 06/30/11 37083 | CONEXIS | 60 | TRUST FUNDING | 0.00 | 75.10 |
| 10000 | 445409 | 06/30/11 37083 | CONEXIS | 60 | TRUST FUNDING | 0.00 | 108.20 |
| 10000 | 445409 | 06/30/11 37083 | CONEXIS | 60 | TRUST FUNDING | 0.00 | 143.00 |
| 10000 | 445409 | 06/30/11 37083 | CONEXIS | 60 | TRUST FUNDING | 0.00 | 187.00 |
| 10000 | 445409 | 06/30/11 37083 | CONEXIS | 60 | TRUST FUNDING | 0.00 | 753.35 |
| 10000 | 445409 | 06/30/11 37083 | CONEXIS | 60 | TRUST FUNDING | 0.00 | 964.40 |
| TOTAL CHECK | | | | | | 0.00 | 2,231.05 |
| 10000 | 445410 | 06/30/11 01859 | CREATIVE SPACE LLC | 0106702 | INSTRUCTOR (SUMMER CAM | 0.00 | 18,300.00 |
| 10000 | 445411 | 06/30/11 10002511 | JESSE DE ANDA | 4800404 | TUITION REIMBURSEMENT | 0.00 | 1,426.52 |
| 10000 | 445412 | 06/30/11 44628 | DEPARTMENT OF JUSTICE | 0103301 | BACKGROUND CHECK | 0.00 | 51.00 |
| 10000 | 445412 | 06/30/11 44628 | DEPARTMENT OF JUSTICE | 65 | LIVESCAN11 BILLING | 0.00 | 658.00 |
| 10000 | 445412 | 06/30/11 44628 | DEPARTMENT OF JUSTICE | 0106702 | CONTRACT EMPLOYEES | 0.00 | 663.00 |
| 10000 | 445412 | 06/30/11 44628 | DEPARTMENT OF JUSTICE | 4800401 | HUMAN SERVICES | 0.00 | 779.00 |
| TOTAL CHECK | | | | | | 0.00 | 2,151.00 |
| 10000 | 445413 | 06/30/11 10009864 | DEPARTMENT OF TREASURY- | 806360 | DEDUCTIONS | 0.00 | 276.80 |
| 10000 | 445414 | 06/30/11 10004999 | DIRECT TV, INC | 4804101 | CABLE TV - MONTHLY CAB | 0.00 | 117.99 |
| 10000 | 445415 | 06/30/11 10009335 | E-N-G MOBILE SYSTEMS, IN | 1902105F006 | CONTROL CENTER VEHICLE | 0.00 | 58,813.00 |
| 10000 | 445416 | 06/30/11 82516 | MARK EMBREY | 0103101 | MONTHLY PHONE CHARGE | 0.00 | 64.76 |
| 10000 | 445416 | 06/30/11 82516 | MARK EMBREY | 0103101 | MONTHLY PHONE CHARGE | 0.00 | 65.08 |
| 10000 | 445416 | 06/30/11 82516 | MARK EMBREY | 0103101 | MONTHLY PHONE CHARGE | 0.00 | 65.15 |
| TOTAL CHECK | | | | | | 0.00 | 194.99 |
| 10000 | 445417 | 06/30/11 10003191 | ENVIRONMENTAL CONTRACTIN | 65 | REF: 331 N. MAPLE DR | 0.00 | 2,156.25 |
| 10000 | 445418 | 06/30/11 44622 | SHANA EPSTEIN | 8405401 | MONTHLY PHONE CHARGE | 0.00 | 111.52 |
| 10000 | 445419 | 06/30/11 08772 | FEDEX | 0102104 | POSTAGE/EXPRESS DELIVE | 0.00 | 32.17 |
| 10000 | 445420 | 06/30/11 33944 | JOHN GARCIA | 8305201 | MONTHLY PHONE CHARGE | 0.00 | 55.02 |
| 10000 | 445420 | 06/30/11 33944 | JOHN GARCIA | 8305201 | MONTHLY PHONE CHARGE | 0.00 | 55.05 |
| 10000 | 445420 | 06/30/11 33944 | JOHN GARCIA | 8305201 | MONTHLY PHONE CHARGE | 0.00 | 55.08 |
| 10000 | 445420 | 06/30/11 33944 | JOHN GARCIA | 8305201 | MONTHLY PHONE CHARGE | 0.00 | 55.08 |
| TOTAL CHECK | | | | | | 0.00 | 220.23 |

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ACCOUNTING PERIOD: 1/12

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 445421 | 06/30/11 42740 | MARK GEDDES | 4200901 | MONTHLY PHONE CHARGE | 0.00 | 98.34 |
| 10000 | 445422 | 06/30/11 23392 | DAVID GUSTAVSON | 4805001 | MONTHLY PHONE CHARGE | 0.00 | 96.45 |
| 10000 | 445422 | 06/30/11 23392 | DAVID GUSTAVSON | 4805001 | MONTHLY PHONE CHARGE | 0.00 | 97.70 |
| TOTAL CHECK | | | | | | 0.00 | 194.15 |
| 10000 | 445423 | 06/30/11 10004733 | CHANH HANG | 0106801 | REIMB: BOOTS | 0.00 | 111.92 |
| 10000 | 445424 | 06/30/11 10007633 | DONALD HARRISON | 4800801 | MONTHLY PHONE CHARGE | 0.00 | 89.89 |
| 10000 | 445424 | 06/30/11 10007633 | DONALD HARRISON | 4800801 | MONTHLY PHONE CHARGE | 0.00 | 89.89 |
| TOTAL CHECK | | | | | | 0.00 | 179.78 |
| 10000 | 445425 | 06/30/11 42447 | MARK HOBSON | 4801501 | MONTHLY PHONE CHARGE | 0.00 | 170.04 |
| 10000 | 445426 | 06/30/11 31314 | JEWISH FAMILY SERVICES | 1004202 | SENIOR SERVICES - SENI | 0.00 | 3,036.00 |
| 10000 | 445427 | 06/30/11 10003324 | CECILIA KIM | 4800404 | FIRE 102 & FIRE 105 | 0.00 | 281.63 |
| 10000 | 445428 | 06/30/11 10009916 | JOSEPH KIM | 0103602 | DEPOSIT REF: PHOTOCOP | 0.00 | 10.00 |
| 10000 | 445429 | 06/30/11 10002980 | MIKE KING | 0106709 | ENTERTAINMENT AT FARME | 0.00 | 500.00 |
| 10000 | 445430 | 06/30/11 10007676 | JEFF KOLIN | 4800101 | CELL SVC: 4/21-5/20 | 0.00 | 162.34 |
| 10000 | 445431 | 06/30/11 00111 | LEXIS NEXIS MATTHEW BEND | 4800501 | LAW BOOKS- BLANKET PO. | 0.00 | 316.80 |
| 10000 | 445432 | 06/30/11 10009007 | CHRIS LEY | 4200902 | GENERAL CONTRACTUAL SE | 0.00 | 2,076.25 |
| 10000 | 445433 | 06/30/11 10009297 | LOS ANGELES COUNTY DIVIS | 4800101 | MONTHLY GEN MEETING | 0.00 | 35.00 |
| 10000 | 445434 | 06/30/11 10001665 | MATRIX IMAGING PRODUCTS | 31410335 | DOCUMENT CONVERSION SE | 0.00 | 13,829.56 |
| 10000 | 445435 | 06/30/11 10000243 | DOUGLAS MATTESON | 0102903 | TERR2/ARR, SRCH & SZR | 0.00 | 240.00 |
| 10000 | 445436 | 06/30/11 36930 | JACK MERLUZZO | 8006003 | REIM: CWEA CERT RENEW | 0.00 | 76.00 |
| 10000 | 445436 | 06/30/11 36930 | JACK MERLUZZO | 8006003 | REIM: REG 4 H2O TREAT | 0.00 | 200.00 |
| TOTAL CHECK | | | | | | 0.00 | 276.00 |
| 10000 | 445437 | 06/30/11 10001631 | SCOTT G. MILLER | 4800301 | GRATUITY EXPENSES | 0.00 | 65.00 |
| 10000 | 445437 | 06/30/11 10001631 | SCOTT G. MILLER | 4800301 | TAXI EXPENSES | 0.00 | 87.95 |
| 10000 | 445437 | 06/30/11 10001631 | SCOTT G. MILLER | 4800301 | EXP: SACRAMENTO, CA | 0.00 | 115.00 |
| 10000 | 445437 | 06/30/11 10001631 | SCOTT G. MILLER | 4800301 | EXP: SACRAMENTO, CA | 0.00 | 145.51 |
| 10000 | 445437 | 06/30/11 10001631 | SCOTT G. MILLER | 4800301 | AIRFARE EXP- TEXAS | 0.00 | 920.60 |
| TOTAL CHECK | | | | | | 0.00 | 1,334.06 |
| 10000 | 445438 | 06/30/11 10007883 | MUNICIPAL EMP ASSOC. (HE | 806360 | MEA HEALTH TRUST | 0.00 | 4,723.40 |
| 10000 | 445439 | 06/30/11 34060 | SANDRA OLIVENCIA-CURTIS | 4800401 | CELL SVC: 6/2-7/1 | 0.00 | 173.39 |
| 10000 | 445439 | 06/30/11 34060 | SANDRA OLIVENCIA-CURTIS | 4800401 | CELL SVC: 5/2-6/1 | 0.00 | 175.00 |
| TOTAL CHECK | | | | | | 0.00 | 348.39 |
| 10000 | 445440 | 06/30/11 10009918 | ANGELA PARMELEE | 0103602 | REF: PHOTOCOPY OVRPYM | 0.00 | 173.80 |

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c='21' and transact.check_no between '445183' and '446075'
ACCOUNTING PERIOD: 1/12

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 445441 | 06/30/11 10003105 | PARS | 60 | MONTHLY ADMIN FEE | 0.00 | 764.99 |
| 10000 | 445442 | 06/30/11 11373 | DAVID PEREZ | 0102903 | INTRO TO I.C.S | 0.00 | 56.00 |
| 10000 | 445442 | 06/30/11 11373 | DAVID PEREZ | 0102903 | CULTURAL DIVERSITY | 0.00 | 56.50 |
| 10000 | 445442 | 06/30/11 11373 | DAVID PEREZ | 0102903 | SPCL INVESTIGAT. TECH | 0.00 | 56.50 |
| 10000 | 445442 | 06/30/11 11373 | DAVID PEREZ | 0102903 | WHY AND HOW 911 ATTAC | 0.00 | 125.00 |
| TOTAL CHECK | | | | | | 0.00 | 294.00 |
| 10000 | 445443 | 06/30/11 10007462 | LOUIE PEREZ | 4800404 | H2O 031: H2OWORKS MAT | 0.00 | 325.21 |
| 10000 | 445444 | 06/30/11 10009393 | RUSSEL PLATAMONE | 0107301 | CELL SVC REIMBURSEMEN | 0.00 | 59.94 |
| 10000 | 445444 | 06/30/11 10009393 | RUSSEL PLATAMONE | 0107301 | CELL SVC REIMBURSEMEN | 0.00 | 60.26 |
| 10000 | 445444 | 06/30/11 10009393 | RUSSEL PLATAMONE | 0107301 | CELL SVC REIMBURSEMEN | 0.00 | 60.34 |
| 10000 | 445444 | 06/30/11 10009393 | RUSSEL PLATAMONE | 0107301 | CELL SVC REIMBURSEMEN | 0.00 | 60.34 |
| TOTAL CHECK | | | | | | 0.00 | 240.88 |
| 10000 | 445445 | 06/30/11 10005075 | REDFLEX TRAFFIC SYSTEMS, | 0102605 | PHOTO ENF PROGRAM | 0.00 | 52,830.00 |
| 10000 | 445447 | 06/30/11 18711 | RICHARDS, WATSON & GERSH | 65 | LEGAL SVC:121 SAN VIC | 0.00 | 67.50 |
| 10000 | 445447 | 06/30/11 18711 | RICHARDS, WATSON & GERSH | 4500605 | TORT LITIGATION: MAR | 0.00 | 77.73 |
| 10000 | 445447 | 06/30/11 18711 | RICHARDS, WATSON & GERSH | 65 | LEGAL SVC:SAKS 5TH | 0.00 | 168.75 |
| 10000 | 445447 | 06/30/11 18711 | RICHARDS, WATSON & GERSH | 65 | LEGAL SVC:9936 DUR/GL | 0.00 | 300.00 |
| 10000 | 445447 | 06/30/11 18711 | RICHARDS, WATSON & GERSH | 65 | LEGAL SVC:GATEWAY PRJ | 0.00 | 708.75 |
| 10000 | 445447 | 06/30/11 18711 | RICHARDS, WATSON & GERSH | 65 | LEGAL SVC:121 SAN VIC | 0.00 | 877.50 |
| 10000 | 445447 | 06/30/11 18711 | RICHARDS, WATSON & GERSH | 4500605 | TORT LITIGATION: MAR | 0.00 | 1,017.90 |
| 10000 | 445447 | 06/30/11 18711 | RICHARDS, WATSON & GERSH | 4500605 | TORT LITIGATION: APR | 0.00 | 1,057.19 |
| 10000 | 445447 | 06/30/11 18711 | RICHARDS, WATSON & GERSH | 65 | LEGAL SVC:GATEWAY PRJ | 0.00 | 1,769.40 |
| 10000 | 445447 | 06/30/11 18711 | RICHARDS, WATSON & GERSH | 65 | LEGAL SVC:SAKS 5TH | 0.00 | 2,565.00 |
| 10000 | 445447 | 06/30/11 18711 | RICHARDS, WATSON & GERSH | 4500605 | TORT LITIGATION: MAR | 0.00 | 4,084.11 |
| 10000 | 445447 | 06/30/11 18711 | RICHARDS, WATSON & GERSH | 4500605 | TORT LITIGATION: APR | 0.00 | 6,465.55 |
| 10000 | 445447 | 06/30/11 18711 | RICHARDS, WATSON & GERSH | 4500605 | TORT LITIGATION: MAR | 0.00 | 30,513.22 |
| 10000 | 445447 | 06/30/11 18711 | RICHARDS, WATSON & GERSH | 4500605 | TORT LITIGATION: APR | 0.00 | 117,063.32 |
| 10000 | 445447 | 06/30/11 18711 | RICHARDS, WATSON & GERSH | 4800501 | LEGAL FEES (RETAINER) | 0.00 | 2,634.77 |
| 10000 | 445447 | 06/30/11 18711 | RICHARDS, WATSON & GERSH | 4800501 | LEGAL SERVICES OUTSIDE | 0.00 | 4,147.50 |
| 10000 | 445447 | 06/30/11 18711 | RICHARDS, WATSON & GERSH | 4800503 | LEGAL FEES (LITIGATION | 0.00 | 168.59 |
| 10000 | 445447 | 06/30/11 18711 | RICHARDS, WATSON & GERSH | 4800503 | LEGAL FEES (LITIGATION | 0.00 | 410.85 |
| 10000 | 445447 | 06/30/11 18711 | RICHARDS, WATSON & GERSH | 4800503 | LEGAL FEES (LITIGATION | 0.00 | 445.50 |
| 10000 | 445447 | 06/30/11 18711 | RICHARDS, WATSON & GERSH | 4800503 | LEGAL FEES (LITIGATION | 0.00 | 627.75 |
| 10000 | 445447 | 06/30/11 18711 | RICHARDS, WATSON & GERSH | 4800503 | LEGAL FEES (LITIGATION | 0.00 | 672.75 |
| 10000 | 445447 | 06/30/11 18711 | RICHARDS, WATSON & GERSH | 4800503 | LEGAL FEES (LITIGATION | 0.00 | 737.55 |
| 10000 | 445447 | 06/30/11 18711 | RICHARDS, WATSON & GERSH | 4800503 | LEGAL FEES (LITIGATION | 0.00 | 805.73 |
| 10000 | 445447 | 06/30/11 18711 | RICHARDS, WATSON & GERSH | 4800503 | LEGAL FEES (LITIGATION | 0.00 | 1,232.10 |
| 10000 | 445447 | 06/30/11 18711 | RICHARDS, WATSON & GERSH | 4800503 | LEGAL FEES (LITIGATION | 0.00 | 1,618.19 |
| 10000 | 445447 | 06/30/11 18711 | RICHARDS, WATSON & GERSH | 4800503 | LEGAL FEES (LITIGATION | 0.00 | 2,927.44 |
| 10000 | 445447 | 06/30/11 18711 | RICHARDS, WATSON & GERSH | 4800503 | LEGAL FEES (LITIGATION | 0.00 | 3,953.44 |
| 10000 | 445447 | 06/30/11 18711 | RICHARDS, WATSON & GERSH | 4800503 | LEGAL FEES (LITIGATION | 0.00 | 4,276.06 |
| 10000 | 445447 | 06/30/11 18711 | RICHARDS, WATSON & GERSH | 4800503 | LEGAL FEES (LITIGATION | 0.00 | 5,230.60 |
| 10000 | 445447 | 06/30/11 18711 | RICHARDS, WATSON & GERSH | 4800503 | LEGAL FEES (LITIGATION | 0.00 | 10,507.24 |
| 10000 | 445447 | 06/30/11 18711 | RICHARDS, WATSON & GERSH | 4800503 | LEGAL FEES (LITIGATION | 0.00 | 12,676.45 |
| 10000 | 445447 | 06/30/11 18711 | RICHARDS, WATSON & GERSH | 4800503 | LEGAL FEES (LITIGATION | 0.00 | 14,283.71 |
| 10000 | 445447 | 06/30/11 18711 | RICHARDS, WATSON & GERSH | 4800503 | LEGAL FEES (LITIGATION | 0.00 | 19,686.21 |

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ACCOUNTING PERIOD: 1/12

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| TOTAL CHECK | | | | | | 0.00 | 253,778.35 |
| 10000 | 445448 | 06/30/11 10009922 | MARK SCHULTZ | 45 | CITY CLAIM SETTLEMENT | 0.00 | 737.93 |
| 10000 | 445449 | 06/30/11 10007653 | JOHN SHIM | 4800301 | CELL SVC: 4/19-5/18 | 0.00 | 39.93 |
| 10000 | 445449 | 06/30/11 10007653 | JOHN SHIM | 4800301 | CELL SVC: 5/19-6/18 | 0.00 | 40.83 |
| TOTAL CHECK | | | | | | 0.00 | 80.76 |
| 10000 | 445450 | 06/30/11 04390 | SIERRA DOOR SYSTEMS INC | 0805901 | SERVICE (ROLL UP GRILL | 0.00 | 1,693.00 |
| 10000 | 445450 | 06/30/11 04390 | SIERRA DOOR SYSTEMS INC | 0805901 | SERVICE (ROLL UP GRILL | 0.00 | 2,658.00 |
| 10000 | 445450 | 06/30/11 04390 | SIERRA DOOR SYSTEMS INC | 0805901 | SERVICE (ROLL UP GRILL | 0.00 | 3,129.00 |
| 10000 | 445450 | 06/30/11 04390 | SIERRA DOOR SYSTEMS INC | 0805901 | SERVICE (ROLL UP GRILL | 0.00 | 7,114.00 |
| TOTAL CHECK | | | | | | 0.00 | 14,594.00 |
| 10000 | 445451 | 06/30/11 10009919 | SIGHTLINE HEALTH | 65 | REF: ELEC METER BOND | 0.00 | 5,000.00 |
| 10000 | 445452 | 06/30/11 87643 | EDWARD SNYDER | 0103301 | CELL SVC REIMBURSEMEN | 0.00 | 119.72 |
| 10000 | 445452 | 06/30/11 87643 | EDWARD SNYDER | 0103301 | CELL SVC REIMBURSEMEN | 0.00 | 119.72 |
| 10000 | 445452 | 06/30/11 87643 | EDWARD SNYDER | 0103301 | CELL SVC REIMBURSEMEN | 0.00 | 120.33 |
| 10000 | 445452 | 06/30/11 87643 | EDWARD SNYDER | 0103301 | CELL SVC REIMBURSEMEN | 0.00 | 120.47 |
| TOTAL CHECK | | | | | | 0.00 | 480.24 |
| 10000 | 445453 | 06/30/11 09294 | SO CALIF EDISON CO | 0107603 | MONTHLY UTIL BILL | 0.00 | 37.87 |
| 10000 | 445454 | 06/30/11 21249 | SOUTH COAST A Q M D | 4908501 | FEES (ANNUAL OPERATING | 0.00 | 112.85 |
| 10000 | 445454 | 06/30/11 21249 | SOUTH COAST A Q M D | 4908501 | FEES (ANNUAL OPERATING | 0.00 | 303.56 |
| TOTAL CHECK | | | | | | 0.00 | 416.41 |
| 10000 | 445455 | 06/30/11 10009920 | PATRICK SPEER | 65 | REF: BOND ELECTRIC RE | 0.00 | 5,000.00 |
| 10000 | 445456 | 06/30/11 10009405 | STATE OF CALIFORNIA | 0103402 | CERT. LICENSING | 0.00 | 75.00 |
| 10000 | 445457 | 06/30/11 10009215 | ROXANNE STOREY | 65 | REF: UTILITY RELEASE | 0.00 | 24,700.00 |
| 10000 | 445458 | 06/30/11 43259 | CHRISTOPHER A THEISEN | 4805001 | CELL SVC REIMBURSEMEN | 0.00 | 93.31 |
| 10000 | 445458 | 06/30/11 43259 | CHRISTOPHER A THEISEN | 4805001 | CELL SVC REIMBURSEMEN | 0.00 | 93.31 |
| 10000 | 445458 | 06/30/11 43259 | CHRISTOPHER A THEISEN | 4805001 | CELL SVC REIMBURSEMEN | 0.00 | 93.94 |
| TOTAL CHECK | | | | | | 0.00 | 280.56 |
| 10000 | 445459 | 06/30/11 09320 | U.S. POSTMASTER | 4307103 | PERMITS POSTAGE - BLAN | 0.00 | 190.00 |
| 10000 | 445459 | 06/30/11 09320 | U.S. POSTMASTER | 4307103 | PERMITS POSTAGE - BLAN | 0.00 | 605.00 |
| TOTAL CHECK | | | | | | 0.00 | 795.00 |
| 10000 | 445460 | 06/30/11 45368 | BIJAN VAZIRI | 0107501 | MONTHLY PHONE CHARGE | 0.00 | 37.95 |
| 10000 | 445460 | 06/30/11 45368 | BIJAN VAZIRI | 0107501 | MONTHLY PHONE CHARGE | 0.00 | 38.07 |
| 10000 | 445460 | 06/30/11 45368 | BIJAN VAZIRI | 0107501 | MONTHLY PHONE CHARGE | 0.00 | 40.65 |
| 10000 | 445460 | 06/30/11 45368 | BIJAN VAZIRI | 0107501 | MONTHLY PHONE CHARGE | 0.00 | 40.65 |
| TOTAL CHECK | | | | | | 0.00 | 157.32 |
| 10000 | 445461 | 06/30/11 41699 | WEST PAYMENT CENTER | 4800501 | LAW BOOKS- BLANKET PO. | 0.00 | 542.85 |
| 10000 | 445462 | 06/30/11 10009917 | MICHAEL ZIKE | 0103101 | REIMB: OFFSITE TRNG | 0.00 | 160.00 |

SELECTION CRITERIA: transact.t_c='21' and transact.check_no between '445183' and '446075'
ACCOUNTING PERIOD: 1/12

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 445463 | 06/30/11 10009645 | U.S. MARSHALS SERVICE | 65 | SEIZURE ASSET FUNDS | 0.00 | 430,428.00 |
| 10000 | 445464 | 06/30/11 10009465 | JEUN'S ROOFING AND PAINT | 2303601 | REF: 826 WHITTIER DRI | 0.00 | 22.04 |
| 10000 | 445464 | 06/30/11 10009465 | JEUN'S ROOFING AND PAINT | 0104610 | REF: 826 WHITTIER DRI | 0.00 | 858.16 |
| TOTAL CHECK | | | | | | 0.00 | 880.20 |
| 10000 | 445465 | 06/30/11 00146 | LEON NEMAN | 4500605 | SETTLEMENT CITY CLAIM | 0.00 | 35,000.00 |
| 10000 | 445466 | 06/30/11 38069 | MUNICIPAL EMPLOYEES ASSO | 60 | DED:5710 PTFEES | 0.00 | 6.25 |
| 10000 | 445467 | 07/06/11 19384 | A A EQUIPMENT RENTALS CO | 4910000 | PARTS (UTILITY VEHICLE | 0.00 | 80.28 |
| 10000 | 445468 | 07/06/11 10005383 | A&G INSTRUMENT SERVIC & | 8006003 | CALIBRATION OF PRESSUR | 0.00 | 2,148.00 |
| 10000 | 445468 | 07/06/11 10005383 | A&G INSTRUMENT SERVIC & | 8006003 | CONTINGENCY | 0.00 | 975.00 |
| TOTAL CHECK | | | | | | 0.00 | 3,123.00 |
| 10000 | 445469 | 07/06/11 10001851 | A-THRONE CO INC | 0106709 | RENTALS (PORTABLE SINK | 0.00 | 87.80 |
| 10000 | 445470 | 07/06/11 44147 | ABLE BUILDING MAINTENANC | 0805901 | CUSTODIAL SERVICES CIT | 0.00 | 98.42 |
| 10000 | 445470 | 07/06/11 44147 | ABLE BUILDING MAINTENANC | 0805901 | CUSTODIAL SERVICES CIT | 0.00 | 294.96 |
| 10000 | 445470 | 07/06/11 44147 | ABLE BUILDING MAINTENANC | 0805901 | CUSTODIAL SERVICES CIT | 0.00 | 1,836.09 |
| 10000 | 445470 | 07/06/11 44147 | ABLE BUILDING MAINTENANC | 0805902 | CUSTODIAL SERVICES CIT | 0.00 | 13,563.94 |
| 10000 | 445470 | 07/06/11 44147 | ABLE BUILDING MAINTENANC | 0805901 | CUSTODIAL SERVICES CIT | 0.00 | 94,734.03 |
| TOTAL CHECK | | | | | | 0.00 | 110,527.44 |
| 10000 | 445471 | 07/06/11 14020 | AGENCIES TOOL CENTER INC | 4910000 | SHOP TOOLS ( ASSORTED) | 0.00 | 34.20 |
| 10000 | 445472 | 07/06/11 10003870 | AIR CONDITIONING SOLUTIO | 35080888 | AIR CONDITIONING (CABL | 0.00 | 14,842.00 |
| 10000 | 445473 | 07/06/11 42420 | AKZO NOBEL COATINGS INC. | 0810002 | CREDIT MEMO | 0.00 | -153.65 |
| 10000 | 445473 | 07/06/11 42420 | AKZO NOBEL COATINGS INC. | 0810002 | DISCOUNT | 0.00 | -4.48 |
| 10000 | 445473 | 07/06/11 42420 | AKZO NOBEL COATINGS INC. | 0810002 | DISCOUNT | 0.00 | -2.80 |
| 10000 | 445473 | 07/06/11 42420 | AKZO NOBEL COATINGS INC. | 0810002 | DISCOUNT | 0.00 | -2.80 |
| 10000 | 445473 | 07/06/11 42420 | AKZO NOBEL COATINGS INC. | 0810002 | DISCOUNT | 0.00 | -1.52 |
| 10000 | 445473 | 07/06/11 42420 | AKZO NOBEL COATINGS INC. | 0810002 | DISCOUNT | 0.00 | -1.38 |
| 10000 | 445473 | 07/06/11 42420 | AKZO NOBEL COATINGS INC. | 0810002 | DISCOUNT | 0.00 | -1.12 |
| 10000 | 445473 | 07/06/11 42420 | AKZO NOBEL COATINGS INC. | 0810002 | DISCOUNT | 0.00 | -0.40 |
| 10000 | 445473 | 07/06/11 42420 | AKZO NOBEL COATINGS INC. | 0810002 | DISCOUNT RETURNED | 0.00 | 2.80 |
| 10000 | 445473 | 07/06/11 42420 | AKZO NOBEL COATINGS INC. | 0810002 | PAINT SUPPLIES & MISCE | 0.00 | 22.11 |
| 10000 | 445473 | 07/06/11 42420 | AKZO NOBEL COATINGS INC. | 0810002 | PAINT SUPPLIES & MISCE | 0.00 | 61.68 |
| 10000 | 445473 | 07/06/11 42420 | AKZO NOBEL COATINGS INC. | 0810002 | PAINT SUPPLIES & MISCE | 0.00 | 75.71 |
| 10000 | 445473 | 07/06/11 42420 | AKZO NOBEL COATINGS INC. | 0810002 | PAINT SUPPLIES & MISCE | 0.00 | 83.48 |
| 10000 | 445473 | 07/06/11 42420 | AKZO NOBEL COATINGS INC. | 0810002 | PAINT SUPPLIES & MISCE | 0.00 | 153.65 |
| 10000 | 445473 | 07/06/11 42420 | AKZO NOBEL COATINGS INC. | 0810002 | PAINT SUPPLIES & MISCE | 0.00 | 153.65 |
| 10000 | 445473 | 07/06/11 42420 | AKZO NOBEL COATINGS INC. | 0810002 | PAINT SUPPLIES & MISCE | 0.00 | 246.03 |
| TOTAL CHECK | | | | | | 0.00 | 630.96 |
| 10000 | 445474 | 07/06/11 31177 | ALLSTAR FIRE EQUIPMENT I | 0103301 | FIRE SAFETY CLOTHING U | 0.00 | 241.45 |
| 10000 | 445475 | 07/06/11 10009928 | JOSEPHONE AMINPOUR | 0107301 | PARKING TKT REFUND | 0.00 | 285.00 |

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ACCOUNTING PERIOD: 1/12

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 445476 | 07/06/11 00051 | ANAWALT LUMBER CO INC | 0810002 | DISCOUNT | 0.00 | -3.75 |
| 10000 | 445476 | 07/06/11 00051 | ANAWALT LUMBER CO INC | 0810002 | DISCOUNT | 0.00 | -1.49 |
| 10000 | 445476 | 07/06/11 00051 | ANAWALT LUMBER CO INC | 0810002 | DISCOUNT | 0.00 | -1.04 |
| 10000 | 445476 | 07/06/11 00051 | ANAWALT LUMBER CO INC | 0810002 | DISCOUNT | 0.00 | -0.70 |
| 10000 | 445476 | 07/06/11 00051 | ANAWALT LUMBER CO INC | 0810002 | BUILDING MATERIALS FOR | 0.00 | 7.67 |
| 10000 | 445476 | 07/06/11 00051 | ANAWALT LUMBER CO INC | 0810002 | BUILDING MATERIALS FOR | 0.00 | 11.37 |
| 10000 | 445476 | 07/06/11 00051 | ANAWALT LUMBER CO INC | 0810002 | BUILDING MATERIALS FOR | 0.00 | 16.40 |
| 10000 | 445476 | 07/06/11 00051 | ANAWALT LUMBER CO INC | 0810002 | BUILDING MATERIALS FOR | 0.00 | 41.10 |
| TOTAL CHECK | | | | | | 0.00 | 69.56 |
| 10000 | 445477 | 07/06/11 04617 | AT & T/ CINGULAR WIRELES | 0103601 | WIRELESS SERVICE (BUIL | 0.00 | 337.38 |
| 10000 | 445478 | 07/06/11 02581 | AT&T -- CALNET 2 | 4801503 | MONTHLY PHONE CHARGE | 0.00 | 18,480.57 |
| 10000 | 445479 | 07/06/11 44697 | AVAYA INC | 31410856 | NEW TELEPHONE SYSTEM- | 0.00 | 27,754.62 |
| 10000 | 445480 | 07/06/11 10009930 | MOSES BABAZADEH | 0107301 | REF: PARKING CITATION | 0.00 | 55.00 |
| 10000 | 445482 | 07/06/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 104.43 |
| 10000 | 445482 | 07/06/11 00118 | BAKER & TAYLOR INC | 0107707 | SHIPPING | 0.00 | 8.45 |
| 10000 | 445482 | 07/06/11 00118 | BAKER & TAYLOR INC | 0107707 | SHIPPING | 0.00 | 15.32 |
| 10000 | 445482 | 07/06/11 00118 | BAKER & TAYLOR INC | 0107707 | SHIPPING | 0.00 | 15.32 |
| 10000 | 445482 | 07/06/11 00118 | BAKER & TAYLOR INC | 0107707 | SHIPPING | 0.00 | 17.22 |
| 10000 | 445482 | 07/06/11 00118 | BAKER & TAYLOR INC | 0107707 | SHIPPING | 0.00 | 25.56 |
| 10000 | 445482 | 07/06/11 00118 | BAKER & TAYLOR INC | 0107707 | SHIPPING | 0.00 | 51.85 |
| 10000 | 445482 | 07/06/11 00118 | BAKER & TAYLOR INC | 0107707 | SHIPPING | 0.00 | 83.64 |
| 10000 | 445482 | 07/06/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 5.11 |
| 10000 | 445482 | 07/06/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 12.06 |
| 10000 | 445482 | 07/06/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 13.78 |
| 10000 | 445482 | 07/06/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 17.82 |
| 10000 | 445482 | 07/06/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 29.95 |
| 10000 | 445482 | 07/06/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 39.19 |
| 10000 | 445482 | 07/06/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 40.27 |
| 10000 | 445482 | 07/06/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 40.69 |
| 10000 | 445482 | 07/06/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 50.94 |
| 10000 | 445482 | 07/06/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 52.31 |
| 10000 | 445482 | 07/06/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 55.45 |
| 10000 | 445482 | 07/06/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 85.97 |
| 10000 | 445482 | 07/06/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 174.61 |
| 10000 | 445482 | 07/06/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 213.72 |
| 10000 | 445482 | 07/06/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 331.16 |
| 10000 | 445482 | 07/06/11 00118 | BAKER & TAYLOR INC | 0107701 | BOOKS FOR LITERACY PRO | 0.00 | 41.88 |
| 10000 | 445482 | 07/06/11 00118 | BAKER & TAYLOR INC | 0107701 | BOOKS FOR LITERACY PRO | 0.00 | 110.09 |
| 10000 | 445482 | 07/06/11 00118 | BAKER & TAYLOR INC | 0107701 | ESTIMATED SHIPPING/HAN | 0.00 | 0.38 |
| 10000 | 445482 | 07/06/11 00118 | BAKER & TAYLOR INC | 0107701 | ESTIMATED SHIPPING/HAN | 0.00 | 1.00 |
| 10000 | 445482 | 07/06/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 117.66 |
| TOTAL CHECK | | | | | | 0.00 | 1,755.83 |
| 10000 | 445483 | 07/06/11 11130 | BARNES GROUP INC. | 4910000 | HARDWARE & FASTENERS F | 0.00 | 284.31 |
| 10000 | 445484 | 07/06/11 10009931 | JOANNE BARON | 0107301 | PARKING TKT REFUND | 0.00 | 43.00 |

SELECTION CRITERIA: transact.t_c='21' and transact.check_no between '445183' and '446075'
ACCOUNTING PERIOD: 1/12

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 445485 | 07/06/11 10003866 | BBS CONSTRUCTION, INC | 16 | RET: 11201245 | 0.00 | -24,600.00 |
| 10000 | 445485 | 07/06/11 10003866 | BBS CONSTRUCTION, INC | 35160442 | HVAC UPGRADES PROJECT | 0.00 | 246,000.00 |
| TOTAL CHECK | | | | | | 0.00 | 221,400.00 |
| 10000 | 445486 | 07/06/11 10009932 | LEONARD BECKER | 0107301 | REF: ADMIN CITATION | 0.00 | 55.00 |
| 10000 | 445487 | 07/06/11 10002468 | BEHROUZE BEROOKHIM | 0107301 | REF: PARKING CITATION | 0.00 | 63.00 |
| 10000 | 445488 | 07/06/11 00104 | BEVERLY HILLS COURIER IN | 4808303 | ADVERTISEMENTS IN NEWS | 0.00 | 1,010.00 |
| 10000 | 445489 | 07/06/11 09075 | BEVERLY HILLS UNIFIED SC | 0107501 | REIMBURSEMENT (CROSSIN | 0.00 | 30,227.12 |
| 10000 | 445490 | 07/06/11 43859 | BEVERLY HILLS WEEKLY | 4801401 | LEGAL ADVERTISING FOR | 0.00 | 940.35 |
| 10000 | 445491 | 07/06/11 03878 | BRIT WEST SOCCER INC | 0106702 | INSTRUCTION (YOUTH SPO | 0.00 | 6,925.18 |
| 10000 | 445492 | 07/06/11 44566 | CAL COAST COMPUTER | 4801501 | TONER CARTRIDGES- PRIN | 0.00 | 341.32 |
| 10000 | 445493 | 07/06/11 10007577 | CALIFORNIA WATERS, LLC | 0805901 | FOUNTAIN MAINTENANCE S | 0.00 | 2,434.00 |
| 10000 | 445494 | 07/06/11 31863 | CDW GOVERNMENT INC | 31410329 | COMPUTER & INFRASTRUCT | 0.00 | 119.00 |
| 10000 | 445494 | 07/06/11 31863 | CDW GOVERNMENT INC | 31410329 | COMPUTER & INFRASTRUCT | 0.00 | 369.04 |
| 10000 | 445494 | 07/06/11 31863 | CDW GOVERNMENT INC | 31410329 | COMPUTER & INFRASTRUCT | 0.00 | 459.54 |
| 10000 | 445494 | 07/06/11 31863 | CDW GOVERNMENT INC | 31410329 | COMPUTER & INFRASTRUCT | 0.00 | 658.53 |
| 10000 | 445494 | 07/06/11 31863 | CDW GOVERNMENT INC | 31410329 | COMPUTER & INFRASTRUCT | 0.00 | 751.81 |
| 10000 | 445494 | 07/06/11 31863 | CDW GOVERNMENT INC | 31410329 | COMPUTER & INFRASTRUCT | 0.00 | 1,035.42 |
| 10000 | 445494 | 07/06/11 31863 | CDW GOVERNMENT INC | 31410329 | COMPUTER & INFRASTRUCT | 0.00 | 1,231.70 |
| 10000 | 445494 | 07/06/11 31863 | CDW GOVERNMENT INC | 31410329 | COMPUTER & INFRASTRUCT | 0.00 | 1,963.43 |
| 10000 | 445494 | 07/06/11 31863 | CDW GOVERNMENT INC | 31410329 | COMPUTER & INFRASTRUCT | 0.00 | 2,791.06 |
| 10000 | 445494 | 07/06/11 31863 | CDW GOVERNMENT INC | 31410329 | COMPUTER & INFRASTRUCT | 0.00 | 3,387.99 |
| 10000 | 445494 | 07/06/11 31863 | CDW GOVERNMENT INC | 31410329 | COMPUTER & INFRASTRUCT | 0.00 | 5,366.99 |
| 10000 | 445494 | 07/06/11 31863 | CDW GOVERNMENT INC | 31410329 | COMPUTER & INFRASTRUCT | 0.00 | 7,770.00 |
| 10000 | 445494 | 07/06/11 31863 | CDW GOVERNMENT INC | 31410329 | COMPUTER & INFRASTRUCT | 0.00 | 8,609.89 |
| 10000 | 445494 | 07/06/11 31863 | CDW GOVERNMENT INC | 31410329 | COMPUTER & INFRASTRUCT | 0.00 | 15,898.00 |
| TOTAL CHECK | | | | | | 0.00 | 50,412.40 |
| 10000 | 445495 | 07/06/11 03670 | CERTIFIED UNDERCAR PARTS | 4910000 | PARTS (AFTERMARKET REP | 0.00 | 11.91 |
| 10000 | 445495 | 07/06/11 03670 | CERTIFIED UNDERCAR PARTS | 4910000 | PARTS (AFTERMARKET REP | 0.00 | 16.45 |
| 10000 | 445495 | 07/06/11 03670 | CERTIFIED UNDERCAR PARTS | 4910000 | PARTS (AFTERMARKET REP | 0.00 | 142.76 |
| 10000 | 445495 | 07/06/11 03670 | CERTIFIED UNDERCAR PARTS | 4910000 | PARTS (AFTERMARKET REP | 0.00 | 291.28 |
| TOTAL CHECK | | | | | | 0.00 | 462.40 |
| 10000 | 445496 | 07/06/11 01556 | CHEM PRO LAB, INC | 0805902 | WATER TREATMENT SERVIC | 0.00 | 40.00 |
| 10000 | 445497 | 07/06/11 10008571 | CHIVERS NORTH AMERICA, I | 0107707 | SPOKEN WORD AUDIO- BLA | 0.00 | 16.00 |
| 10000 | 445497 | 07/06/11 10008571 | CHIVERS NORTH AMERICA, I | 0107707 | SPOKEN WORD AUDIO- BLA | 0.00 | 597.19 |
| 10000 | 445497 | 07/06/11 10008571 | CHIVERS NORTH AMERICA, I | 0107707 | ESTIMATED SHIPPING/HAN | 0.00 | 20.95 |
| TOTAL CHECK | | | | | | 0.00 | 634.14 |
| 10000 | 445498 | 07/06/11 10008074 | CHJ, INCORPORATED | 35800796 | INSPECTION & TESTING S | 0.00 | 11,528.00 |
| 10000 | 445499 | 07/06/11 10009934 | ISABELLA YOON JUNG CHOE | 0107301 | PARKING TKT REFUND | 0.00 | 58.00 |

SELECTION CRITERIA: transact.t_c='21' and transact.check_no between '445183' and '446075'
ACCOUNTING PERIOD: 1/12

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 445500 | 07/06/11 | 10003195 | CINTAS CORPORATION #426 | 0104610 | LAUNDRY SERVICES (BUIL | 0.00 | 25.69 |
| 10000 | 445500 | 07/06/11 | 10003195 | CINTAS CORPORATION #426 | 0104610 | LAUNDRY SERVICES (BUIL | 0.00 | 26.13 |
| 10000 | 445500 | 07/06/11 | 10003195 | CINTAS CORPORATION #426 | 0104610 | LAUNDRY SERVICES (BUIL | 0.00 | 26.13 |
| 10000 | 445500 | 07/06/11 | 10003195 | CINTAS CORPORATION #426 | 0805901 | UNIFORM RENTAL/LAUNDRY | 0.00 | 24.38 |
| 10000 | 445500 | 07/06/11 | 10003195 | CINTAS CORPORATION #426 | 0805901 | UNIFORM RENTAL/LAUNDRY | 0.00 | 34.38 |
| 10000 | 445500 | 07/06/11 | 10003195 | CINTAS CORPORATION #426 | 4908501 | UNIFORM RENTAL/LAUNDRY | 0.00 | 62.09 |
| 10000 | 445500 | 07/06/11 | 10003195 | CINTAS CORPORATION #426 | 4908501 | UNIFORM RENTAL/LAUNDRY | 0.00 | 62.74 |
| 10000 | 445500 | 07/06/11 | 10003195 | CINTAS CORPORATION #426 | 4908501 | UNIFORM RENTAL/LAUNDRY | 0.00 | 62.74 |
| 10000 | 445500 | 07/06/11 | 10003195 | CINTAS CORPORATION #426 | 4908501 | UNIFORM RENTAL/LAUNDRY | 0.00 | 67.09 |
| 10000 | 445500 | 07/06/11 | 10003195 | CINTAS CORPORATION #426 | 0805901 | UNIFORM RENTAL/LAUNDRY | 0.00 | 78.43 |
| 10000 | 445500 | 07/06/11 | 10003195 | CINTAS CORPORATION #426 | 0805901 | UNIFORM RENTAL/LAUNDRY | 0.00 | 119.73 |
| 10000 | 445500 | 07/06/11 | 10003195 | CINTAS CORPORATION #426 | 0103301 | TOWEL SERVICES (FIRE D | 0.00 | 21.60 |
| 10000 | 445500 | 07/06/11 | 10003195 | CINTAS CORPORATION #426 | 0103301 | TOWEL SERVICES (FIRE D | 0.00 | 25.05 |
| 10000 | 445500 | 07/06/11 | 10003195 | CINTAS CORPORATION #426 | 0103301 | TOWEL SERVICES (FIRE D | 0.00 | 25.05 |
| 10000 | 445500 | 07/06/11 | 10003195 | CINTAS CORPORATION #426 | 0103301 | TOWEL SERVICES (FIRE D | 0.00 | 25.05 |
| 10000 | 445500 | 07/06/11 | 10003195 | CINTAS CORPORATION #426 | 0103301 | TOWEL SERVICES (FIRE D | 0.00 | 43.55 |
| 10000 | 445500 | 07/06/11 | 10003195 | CINTAS CORPORATION #426 | 0103301 | TOWEL SERVICES (FIRE D | 0.00 | 43.55 |
| TOTAL CHECK | | | | | | | 0.00 | 773.38 |
| 10000 | 445501 | 07/06/11 | 10006517 | DONALD DEAN CLARKE | 0105104 | OIL RELATED CONSULTANT | 0.00 | 3,245.49 |
| 10000 | 445502 | 07/06/11 | 22550 | COMPRESSED AIR SPECIALTI | 0103301 | MAINTENANCE OF BREATIN | 0.00 | 450.85 |
| 10000 | 445502 | 07/06/11 | 22550 | COMPRESSED AIR SPECIALTI | 0103301 | MAINTENANCE OF BREATIN | 0.00 | 495.00 |
| 10000 | 445502 | 07/06/11 | 22550 | COMPRESSED AIR SPECIALTI | 0103302 | MAINTENANCE OF BREATIN | 0.00 | 1,217.01 |
| 10000 | 445502 | 07/06/11 | 22550 | COMPRESSED AIR SPECIALTI | 0103301 | MAINTENANCE OF BREATIN | 0.00 | 2,949.15 |
| 10000 | 445502 | 07/06/11 | 22550 | COMPRESSED AIR SPECIALTI | 0103301 | MAINTENANCE OF BREATIN | 0.00 | 5,359.62 |
| TOTAL CHECK | | | | | | | 0.00 | 10,471.63 |
| 10000 | 445503 | 07/06/11 | 44249 | COMPUCOM | 4801503 | SYMANTEC ANTIVIRUS SUI | 0.00 | 30,723.00 |
| 10000 | 445504 | 07/06/11 | 37083 | CONEXIS | 4800402 | CAFETERIA PLAN ADMINIS | 0.00 | 891.10 |
| 10000 | 445505 | 07/06/11 | 10000880 | CORPORATE IMPRESSIONS | 4307103 | BUSINESS CARDS-EMPLOYE | 0.00 | 688.58 |
| 10000 | 445505 | 07/06/11 | 10000880 | CORPORATE IMPRESSIONS | 4307103 | BUSINESS CARDS-EMPLOYE | 0.00 | 770.18 |
| 10000 | 445505 | 07/06/11 | 10000880 | CORPORATE IMPRESSIONS | 4307103 | BUSINESS CARDS-EMPLOYE | 0.00 | 884.19 |
| TOTAL CHECK | | | | | | | 0.00 | 2,342.95 |
| 10000 | 445506 | 07/06/11 | 08551 | L N CURTIS & SONS | 0103301 | SAFETY EQUIPMENTS SUCH | 0.00 | 4,148.80 |
| 10000 | 445506 | 07/06/11 | 08551 | L N CURTIS & SONS | 0103301 | SHIPPING | 0.00 | 212.11 |
| TOTAL CHECK | | | | | | | 0.00 | 4,360.91 |
| 10000 | 445507 | 07/06/11 | 10009936 | SEAN G. DAUGHERTY | 0107301 | REF: ADMIN CITATIONS | 0.00 | 500.00 |
| 10000 | 445508 | 07/06/11 | 10000758 | MICHAEL DAVIS | 4800403 | DESIGN/IMPLEMENTATION | 0.00 | 7,378.00 |
| 10000 | 445509 | 07/06/11 | 00206 | DEMCO INC. | 0107707 | LIBRARY SUPPLIES FOR R | 0.00 | 482.83 |
| 10000 | 445509 | 07/06/11 | 00206 | DEMCO INC. | 0107707 | SHIPPING AND HANDLING | 0.00 | 86.69 |
| TOTAL CHECK | | | | | | | 0.00 | 569.52 |
| 10000 | 445510 | 07/06/11 | 10009935 | BEA DIAMOND | 0107301 | REF: PARKING CITATION | 0.00 | 55.00 |

SELECTION CRITERIA: transact.t_c='21' and transact.check_no between '445183' and '446075'
ACCOUNTING PERIOD: 1/12

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 445511 | 07/06/11 | 04128 | THE DR SODA COMPANY | 0805903 | SODAS & JUICES FOR CIT | 0.00 | 574.61 |
| 10000 | 445512 | 07/06/11 | 10009937 | DUCAN, INC. | 8006003 | REF: METER FLOW PMT | 0.00 | 228.50 |
| 10000 | 445513 | 07/06/11 | 10009946 | EAN HOLDINGS LLC | 0107301 | REF: PARKING CITATION | 0.00 | 64.00 |
| 10000 | 445514 | 07/06/11 | 90242 | EBSCO SUBSCRIPTION SERVI | 0107707 | NEWSPAPERS & PERIODICA | 0.00 | 1,062.46 |
| 10000 | 445515 | 07/06/11 | 44224 | EDGESOFT INC | 31410334 | IT CONSULTING SERVICES | 0.00 | 8,800.00 |
| 10000 | 445516 | 07/06/11 | 10009938 | JESUS M. EUGENIO | 0107301 | PARKING TKT REFUND | 0.00 | 63.00 |
| 10000 | 445517 | 07/06/11 | 10008727 | FAIRBANK, MASLIN, MAULLI | 8505501 | CONDUCT RESEARCH ON BE | 0.00 | 27,168.00 |
| 10000 | 445518 | 07/06/11 | 10009939 | EMIL FAKHERI | 0107301 | REF: PARKING CITATION | 0.00 | 63.00 |
| 10000 | 445519 | 07/06/11 | 10009940 | PARTIYELI FARZAD | 0107301 | REF: PARKING CITATION | 0.00 | 63.00 |
| 10000 | 445520 | 07/06/11 | 08772 | FEDEX | 4800405 | POSTAGE & PARCEL DELIV | 0.00 | 128.84 |
| 10000 | 445521 | 07/06/11 | 10009941 | PAUL FISHER | 0107301 | REF: PARKING CITATION | 0.00 | 33.00 |
| 10000 | 445522 | 07/06/11 | 10009942 | MARIA FONSECA | 0107301 | REF: PARKING CITATION | 0.00 | 64.00 |
| 10000 | 445523 | 07/06/11 | 10006956 | FRAZEE INDUSTRIES INC. | 0810002 | PAINT SUPPLIES & MISCE | 0.00 | 465.91 |
| 10000 | 445524 | 07/06/11 | 43087 | GALE | 0107707 | AUDIO VISUAL MATERIALS | 0.00 | 1,374.01 |
| 10000 | 445525 | 07/06/11 | 31885 | GALE SUPPLY COMPANY | 0805903 | JANITORIAL SUPPLIES AS | 0.00 | 354.60 |
| 10000 | 445526 | 07/06/11 | 00719 | GALLS RETAIL CA LOCK BOX | 0103301 | UNIFORMS-WORKRITE BRAN | 0.00 | 210.79 |
| 10000 | 445526 | 07/06/11 | 00719 | GALLS RETAIL CA LOCK BOX | 0103301 | UNIFORMS-WORKRITE BRAN | 0.00 | 233.71 |
| 10000 | 445526 | 07/06/11 | 00719 | GALLS RETAIL CA LOCK BOX | 0103301 | UNIFORMS-WORKRITE BRAN | 0.00 | 1,137.07 |
| TOTAL CHECK | | | | | | | 0.00 | 1,581.57 |
| 10000 | 445527 | 07/06/11 | 04497 | GENERAL SERVICES ADMINIS | 0103301 | FIRE PROTECTION EQUIPM | 0.00 | 618.23 |
| 10000 | 445528 | 07/06/11 | 03616 | GRAINGER | 0805901 | PARTS & MATERIALS FOR | 0.00 | 80.55 |
| 10000 | 445529 | 07/06/11 | 25051 | GRAPHAIDS INC | 4307102 | ART SUPPLIES - MISCELL | 0.00 | 26.01 |
| 10000 | 445530 | 07/06/11 | 10009944 | ARASH GRAVORI | 0107301 | PARKING TKT REFUND | 0.00 | 63.00 |
| 10000 | 445531 | 07/06/11 | 00299 | GRAYBAR ELECTRIC CO. INC | 8006003 | ELECTRICAL SUPPLIES (M | 0.00 | 64.53 |
| 10000 | 445531 | 07/06/11 | 00299 | GRAYBAR ELECTRIC CO. INC | 8006003 | ELECTRICAL SUPPLIES (M | 0.00 | 69.80 |
| 10000 | 445531 | 07/06/11 | 00299 | GRAYBAR ELECTRIC CO. INC | 8006003 | ELECTRICAL SUPPLIES (M | 0.00 | 100.97 |
| TOTAL CHECK | | | | | | | 0.00 | 235.30 |
| 10000 | 445532 | 07/06/11 | 10009945 | DAVIS HAROUNI | 0107301 | PARKING TKT REFUND | 0.00 | 63.00 |
| 10000 | 445533 | 07/06/11 | 10009947 | JONAS AND PHYLLIS HERSKO | 0107301 | REF: PARKING CITATION | 0.00 | 55.00 |
| 10000 | 445533 | 07/06/11 | 10009947 | JONAS AND PHYLLIS HERSKO | 0107301 | REF: PARKING CITATION | 0.00 | 55.00 |

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c='21' and transact.check_no between '445183' and '446075'
ACCOUNTING PERIOD: 1/12

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| TOTAL CHECK | | | | | | | 0.00 | 110.00 |
| 10000 | 445534 | 07/06/11 | 10002164 | HIRSCH & ASSOCIATES, INC | 35160914 | CONTINGENCY | 0.00 | 3,394.00 |
| 10000 | 445534 | 07/06/11 | 10002164 | HIRSCH & ASSOCIATES, INC | 35160914 | CONSULTANT SERVICES RE | 0.00 | 71,281.80 |
| TOTAL CHECK | | | | | | | 0.00 | 74,675.80 |
| 10000 | 445535 | 07/06/11 | 10009948 | MICAH HIRSHCMAN | 0107301 | REF: PARKING CITATION | 0.00 | 63.00 |
| 10000 | 445536 | 07/06/11 | 10009808 | HUMBOLDT MFG CO. | 4805101 | PENETROMETER, STATIC C | 0.00 | 83.40 |
| 10000 | 445536 | 07/06/11 | 10009808 | HUMBOLDT MFG CO. | 0105102 | PENETROMETER, STATIC C | 0.00 | 2,200.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,283.40 |
| 10000 | 445537 | 07/06/11 | 10007474 | INFOKALL, INC. | 31410334 | IT CONSULTING SERVICES | 0.00 | 4,000.00 |
| 10000 | 445537 | 07/06/11 | 10007474 | INFOKALL, INC. | 31410334 | IT CONSULTING SERVICES | 0.00 | 8,000.00 |
| 10000 | 445537 | 07/06/11 | 10007474 | INFOKALL, INC. | 31410334 | IT CONSULTING SERVICES | 0.00 | 12,320.00 |
| 10000 | 445537 | 07/06/11 | 10007474 | INFOKALL, INC. | 4101503BHSD | BHUSD NETWORK ADMINIST | 0.00 | 2,500.00 |
| 10000 | 445537 | 07/06/11 | 10007474 | INFOKALL, INC. | 4101503BHSD | BHUSD NETWORK ADMINIST | 0.00 | 2,500.00 |
| TOTAL CHECK | | | | | | | 0.00 | 29,320.00 |
| 10000 | 445538 | 07/06/11 | 34217 | IRON MOUNTAIN INFORMATIO | 4801503 | MEDIA STORAGE (OFF-SIT | 0.00 | 1,659.21 |
| 10000 | 445539 | 07/06/11 | 10005124 | ITERIS, INC | 35060367 | TRAFFIC CONTROL 7 SAFE | 0.00 | 7,935.00 |
| 10000 | 445540 | 07/06/11 | 10009949 | AMANDA JAGODOWICZ | 0107301 | REF: PARKING CITATION | 0.00 | 63.00 |
| 10000 | 445541 | 07/06/11 | 10009950 | MARGARITA JIMENEZ | 0107301 | PARKING TKT REFUND | 0.00 | 43.00 |
| 10000 | 445542 | 07/06/11 | 10009595 | SHOSHANA OR BENNO KATZ | 0107301 | REF: PARKING CITATION | 0.00 | 63.00 |
| 10000 | 445543 | 07/06/11 | 10005427 | LESLIE D. KAZADI | 0106704 | YOGA INSTRUCTOR (SENIO | 0.00 | 144.00 |
| 10000 | 445544 | 07/06/11 | 00363 | KELLY PAPER CO | 4307103 | PAPER & ENVELOPE SUPPL | 0.00 | 308.69 |
| 10000 | 445544 | 07/06/11 | 00363 | KELLY PAPER CO | 4307103 | PAPER & ENVELOPE SUPPL | 0.00 | 4,023.87 |
| 10000 | 445544 | 07/06/11 | 00363 | KELLY PAPER CO | 4307103 | PAPER & ENVELOPE SUPPL | 0.00 | 4,789.63 |
| TOTAL CHECK | | | | | | | 0.00 | 9,122.19 |
| 10000 | 445545 | 07/06/11 | 10003858 | KOURY ENGINEERING & TEST | 35080898 | CONSTRUCTION INSPECTIO | 0.00 | 4,789.00 |
| 10000 | 445546 | 07/06/11 | 10003623 | DONNA KREY | 4808303 | WRITING AND EDITING AS | 0.00 | 840.00 |
| 10000 | 445547 | 07/06/11 | 32965 | L A COUNTY METRO TRANS A | 3007503 | MONTHLY BUS PASS & TAP | 0.00 | 28.00 |
| 10000 | 445547 | 07/06/11 | 32965 | L A COUNTY METRO TRANS A | 3007503 | MONTHLY BUS PASS & TAP | 0.00 | 854.00 |
| TOTAL CHECK | | | | | | | 0.00 | 882.00 |
| 10000 | 445548 | 07/06/11 | 10007081 | L.A. HYDRO-JET & ROOTER | 0805901 | CLEAR, CLEAN, REPAIR O | 0.00 | 268.00 |
| 10000 | 445549 | 07/06/11 | 24763 | LAKESHORE LEARNING MATER | 0106701 | LEARNING MATERIAL & SU | 0.00 | 71.30 |
| 10000 | 445549 | 07/06/11 | 24763 | LAKESHORE LEARNING MATER | 0106702 | LEARNING MATERIAL & SU | 0.00 | 309.17 |
| TOTAL CHECK | | | | | | | 0.00 | 380.47 |
| 10000 | 445550 | 07/06/11 | 00111 | LEXIS NEXIS MATTHEW BEND | 0107707 | BOOKS- ADULT REFERENCE | 0.00 | 91.77 |

SELECTION CRITERIA: transact.t_c='21' and transact.check_no between '445183' and '446075'
ACCOUNTING PERIOD: 1/12

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 445551 | 07/06/11 10855 | LIEBERT CASSIDY WHITMORE | 4800403 | LEGAL FEES- EMPLOYEE | 0.00 | 52.00 |
| 10000 | 445551 | 07/06/11 10855 | LIEBERT CASSIDY WHITMORE | 4800403 | LEGAL FEES- EMPLOYEE | 0.00 | 52.00 |
| 10000 | 445551 | 07/06/11 10855 | LIEBERT CASSIDY WHITMORE | 4800403 | LEGAL FEES- EMPLOYEE | 0.00 | 1,683.80 |
| 10000 | 445551 | 07/06/11 10855 | LIEBERT CASSIDY WHITMORE | 4800403 | LEGAL FEES- EMPLOYEE | 0.00 | 2,418.00 |
| 10000 | 445551 | 07/06/11 10855 | LIEBERT CASSIDY WHITMORE | 4800403 | LEGAL FEES- EMPLOYEE | 0.00 | 2,522.00 |
| 10000 | 445551 | 07/06/11 10855 | LIEBERT CASSIDY WHITMORE | 4800403 | LEGAL FEES- EMPLOYEE | 0.00 | 3,718.00 |
| TOTAL CHECK | | | | | | 0.00 | 10,445.80 |
| 10000 | 445552 | 07/06/11 10009924 | GIORA LITVAK | 0107301 | REF: PARKING CITATION | 0.00 | 50.00 |
| 10000 | 445553 | 07/06/11 10001602 | LONG BEACH BMW | 4910000 | MOTORCYCLE PARTS (BMW) | 0.00 | 391.71 |
| 10000 | 445554 | 07/06/11 01376 | MAINLINE INFORMATION SYS | 31410329 | CONTINGENCY | 0.00 | 4,320.18 |
| 10000 | 445555 | 07/06/11 10009863 | ENRIQUE MANNHEIM | 01 | REF: ROOM DEPOSIT | 0.00 | 159.40 |
| 10000 | 445556 | 07/06/11 04464 | MAPLE COUNSELING CENTER | 4800604 | COUNSELING & EDUCATION | 0.00 | 8,750.00 |
| 10000 | 445557 | 07/06/11 32405 | MARTIN AUTOMOTIVE GROUP | 4910000 | GENUINE GM PARTS FOR U | 0.00 | 201.18 |
| 10000 | 445558 | 07/06/11 02328 | MCMASTER-CARR SUPPLY COM | 8107202 | DISCOUNT | 0.00 | -10.15 |
| 10000 | 445558 | 07/06/11 02328 | MCMASTER-CARR SUPPLY COM | 8107203 | SPRAY DUSTER, SWIVEL N | 0.00 | 48.06 |
| 10000 | 445558 | 07/06/11 02328 | MCMASTER-CARR SUPPLY COM | 8107210 | SPRAY DUSTER, SWIVEL N | 0.00 | 48.06 |
| 10000 | 445558 | 07/06/11 02328 | MCMASTER-CARR SUPPLY COM | 8107212 | SPRAY DUSTER, SWIVEL N | 0.00 | 48.06 |
| 10000 | 445558 | 07/06/11 02328 | MCMASTER-CARR SUPPLY COM | 8107207 | SPRAY DUSTER, SWIVEL N | 0.00 | 48.06 |
| 10000 | 445558 | 07/06/11 02328 | MCMASTER-CARR SUPPLY COM | 8107211 | SPRAY DUSTER, SWIVEL N | 0.00 | 62.25 |
| 10000 | 445558 | 07/06/11 02328 | MCMASTER-CARR SUPPLY COM | 8107204 | SPRAY DUSTER, SWIVEL N | 0.00 | 96.14 |
| 10000 | 445558 | 07/06/11 02328 | MCMASTER-CARR SUPPLY COM | 8107208 | SPRAY DUSTER, SWIVEL N | 0.00 | 96.14 |
| 10000 | 445558 | 07/06/11 02328 | MCMASTER-CARR SUPPLY COM | 8107202 | SPRAY DUSTER, SWIVEL N | 0.00 | 96.14 |
| TOTAL CHECK | | | | | | 0.00 | 532.76 |
| 10000 | 445559 | 07/06/11 10006029 | MDA JOHNSON FAVARO LLP | 35080838 | DESIGN SERVICES RELATE | 0.00 | 25,706.92 |
| 10000 | 445560 | 07/06/11 21105 | ALLAN MEYERS SALES CO | 4800404 | TRAINING AIDS (RESTOCK | 0.00 | 3,255.50 |
| 10000 | 445561 | 07/06/11 41447 | MIDWEST TAPE | 0107707 | AUDIO VISUAL MATERIALS | 0.00 | 149.18 |
| 10000 | 445561 | 07/06/11 41447 | MIDWEST TAPE | 0107707 | AUDIO VISUAL MATERIALS | 0.00 | 274.30 |
| TOTAL CHECK | | | | | | 0.00 | 423.48 |
| 10000 | 445562 | 07/06/11 10009100 | ALEXANDRA MORGAN | 0106704 | ACTING INSTRUCTOR (SEN | 0.00 | 120.00 |
| 10000 | 445563 | 07/06/11 10006898 | MYTRANSITPLUS | 3007503 | TAXI COUPON & LIFT-VAN | 0.00 | 10,729.23 |
| 10000 | 445564 | 07/06/11 10009925 | SHAHRIAR NASSIRZADEH | 0107301 | REF: PARKING CITATION | 0.00 | 50.00 |
| 10000 | 445565 | 07/06/11 10007107 | NETWORLD SOLUTIONS, INC | 4101503BHSD | BHUSD SYSTEMS ADMINIST | 0.00 | 1,650.00 |
| 10000 | 445565 | 07/06/11 10007107 | NETWORLD SOLUTIONS, INC | 4101503BHSD | BHUSD SYSTEMS ADMINIST | 0.00 | 2,200.00 |
| TOTAL CHECK | | | | | | 0.00 | 3,850.00 |
| 10000 | 445566 | 07/06/11 10009926 | ROSAURA OCHOA | 0107301 | REF: PARKING CITATION | 0.00 | 58.00 |
| 10000 | 445567 | 07/06/11 04429 | OFFICEMAX INCORPORATED | 0105601 | OFFICE SUPPLIES (TREE | 0.00 | 100.00 |

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c='21' and transact.check_no between '445183' and '446075'
ACCOUNTING PERIOD: 1/12

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 445567 | 07/06/11 04429 | OFFICEMAX INCORPORATED | 0106910 | OFFICE SUPPLIES (PARK | 0.00 | 8.16 |
| 10000 | 445567 | 07/06/11 04429 | OFFICEMAX INCORPORATED | 0103601 | CREDIT | 0.00 | -51.36 |
| 10000 | 445567 | 07/06/11 04429 | OFFICEMAX INCORPORATED | 0103601 | OFFICE SUPPLIES (BUILD | 0.00 | 347.89 |
| 10000 | 445567 | 07/06/11 04429 | OFFICEMAX INCORPORATED | 4800301 | OFFICE SUPPLIES FOR AD | 0.00 | 23.25 |
| 10000 | 445567 | 07/06/11 04429 | OFFICEMAX INCORPORATED | 4800301 | OFFICE SUPPLIES FOR AD | 0.00 | 95.37 |
| 10000 | 445567 | 07/06/11 04429 | OFFICEMAX INCORPORATED | 4801401 | OFFICE SUPPLIES FOR CI | 0.00 | 28.74 |
| 10000 | 445567 | 07/06/11 04429 | OFFICEMAX INCORPORATED | 4809201 | OFFICE SUPPLIES FOR CI | 0.00 | 33.22 |
| 10000 | 445567 | 07/06/11 04429 | OFFICEMAX INCORPORATED | 0107301 | OFFICE SUPPLIES (TRANS | 0.00 | 57.66 |
| 10000 | 445567 | 07/06/11 04429 | OFFICEMAX INCORPORATED | 4800301 | OFFICE SUPPLIES- BLANK | 0.00 | 54.44 |
| 10000 | 445567 | 07/06/11 04429 | OFFICEMAX INCORPORATED | 4800301 | OFFICE SUPPLIES- BLANK | 0.00 | 111.85 |
| TOTAL CHECK | | | | | | 0.00 | 809.22 |
| 10000 | 445568 | 07/06/11 10009927 | REGINA LENA OKHMAN | 0107301 | REF: PARKING CITATION | 0.00 | 90.00 |
| 10000 | 445569 | 07/06/11 18713 | OTIS ELEVATOR CO INC | 0805901 | CITYWIDE ELEVATORS FUL | 0.00 | 1,998.08 |
| 10000 | 445569 | 07/06/11 18713 | OTIS ELEVATOR CO INC | 0805902 | CITYWIDE ELEVATORS FUL | 0.00 | 8,935.68 |
| 10000 | 445569 | 07/06/11 18713 | OTIS ELEVATOR CO INC | 0805901 | CONTINGENCY | 0.00 | 5,344.32 |
| TOTAL CHECK | | | | | | 0.00 | 16,278.08 |
| 10000 | 445570 | 07/06/11 10000256 | TIM OWENS | 4800404 | SOFTWARE TRAINING (ONS | 0.00 | 1,800.00 |
| 10000 | 445571 | 07/06/11 21600 | PACIFIC COAST CABLING IN | 31410329 | CABLING SERVICES - PAR | 0.00 | 262.00 |
| 10000 | 445571 | 07/06/11 21600 | PACIFIC COAST CABLING IN | 31410329 | CABLING SERVICES - PAR | 0.00 | 325.00 |
| 10000 | 445571 | 07/06/11 21600 | PACIFIC COAST CABLING IN | 31410329 | CABLING SERVICES - PAR | 0.00 | 333.08 |
| 10000 | 445571 | 07/06/11 21600 | PACIFIC COAST CABLING IN | 31410329 | CABLING SERVICES - PAR | 0.00 | 592.65 |
| TOTAL CHECK | | | | | | 0.00 | 1,512.73 |
| 10000 | 445572 | 07/06/11 10004067 | PAGE PRIVATE SCHOOL | 01 | REF: ROOM DEPOSIT | 0.00 | 159.40 |
| 10000 | 445573 | 07/06/11 10004307 | PAPER SOLUTIONS INC | 0107301 | CITATION TICKETS - 2.9 | 0.00 | 998.20 |
| 10000 | 445574 | 07/06/11 30102 | PECK ROAD FORD TRUCK SAL | 4910000 | OEM PARTS- STERLING CO | 0.00 | 133.51 |
| 10000 | 445575 | 07/06/11 24359 | PIONEER & LUCERNE HARDWA | 0810002 | BUILDING MATERIALS FOR | 0.00 | 3.48 |
| 10000 | 445575 | 07/06/11 24359 | PIONEER & LUCERNE HARDWA | 0810002 | BUILDING MATERIALS FOR | 0.00 | 6.59 |
| 10000 | 445575 | 07/06/11 24359 | PIONEER & LUCERNE HARDWA | 0810002 | BUILDING MATERIALS FOR | 0.00 | 7.81 |
| 10000 | 445575 | 07/06/11 24359 | PIONEER & LUCERNE HARDWA | 0810002 | BUILDING MATERIALS FOR | 0.00 | 7.81 |
| 10000 | 445575 | 07/06/11 24359 | PIONEER & LUCERNE HARDWA | 0810002 | BUILDING MATERIALS FOR | 0.00 | 8.34 |
| 10000 | 445575 | 07/06/11 24359 | PIONEER & LUCERNE HARDWA | 0810002 | BUILDING MATERIALS FOR | 0.00 | 21.05 |
| TOTAL CHECK | | | | | | 0.00 | 55.08 |
| 10000 | 445576 | 07/06/11 00222 | PRESSTEK INC | 4307103 | PRINTING EQUIPMENT - M | 0.00 | 530.49 |
| 10000 | 445577 | 07/06/11 10009929 | CHARLOTTE ELLEN PRICE | 0107301 | REF: PARKING CITATION | 0.00 | 58.00 |
| 10000 | 445578 | 07/06/11 41565 | PSOMAS & ASSOCIATES | 35060367 | SIGNAL SYNCHRONIZATION | 0.00 | 1,347.22 |
| 10000 | 445579 | 07/06/11 00523 | QUALITY BOOKS INC | 0107707 | REFERENCE BOOKS ON STA | 0.00 | 289.47 |
| 10000 | 445579 | 07/06/11 00523 | QUALITY BOOKS INC | 0107707 | SHIPPING FOR LINE 1 | 0.00 | 30.38 |
| TOTAL CHECK | | | | | | 0.00 | 319.85 |
| 10000 | 445580 | 07/06/11 00527 | RALPHS GROCERY | 0106701 | GROCERY SUPPLIES (EARL | 0.00 | 70.12 |

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 445580 | 07/06/11 00527 | RALPHS GROCERY | 0106701 | GROCERY SUPPLIES (EARL | 0.00 | 109.68 |
| 10000 | 445580 | 07/06/11 00527 | RALPHS GROCERY | 0106701 | GROCERY SUPPLIES (EARL | 0.00 | 115.41 |
| 10000 | 445580 | 07/06/11 00527 | RALPHS GROCERY | 0106701 | GROCERY SUPPLIES (EARL | 0.00 | 248.89 |
| TOTAL CHECK | | | | | | 0.00 | 544.10 |
| 10000 | 445581 | 07/06/11 99101 | RECORDED BOOKS LLC | 0107707 | SPOKEN WORD AUDIO- BLA | 0.00 | 6.95 |
| 10000 | 445582 | 07/06/11 00534 | RED WING SHOES | 0805901 | SAFETY SHOES (FACILITI | 0.00 | 195.89 |
| 10000 | 445582 | 07/06/11 00534 | RED WING SHOES | 8405401 | SAFETY SHOES (WASTEWAT | 0.00 | 275.18 |
| TOTAL CHECK | | | | | | 0.00 | 471.07 |
| 10000 | 445583 | 07/06/11 10008165 | REYNOLDS BUSINESS FORMS | 0107301 | PARKING PERMITS, 8 1/2 | 238.73 | 2,687.23 |
| 10000 | 445584 | 07/06/11 10006708 | RKA CONSULTING GROUP | 0105104 | MAP REVIEW SERVICES FO | 0.00 | 750.00 |
| 10000 | 445585 | 07/06/11 34002 | ROBINSON,TAKAHASHI,KATZ | 4802801 | ARCHITECTURAL & ENGINE | 0.00 | 891.40 |
| 10000 | 445586 | 07/06/11 30067 | ROSEMEAD OIL PRODUCTS IN | 4910001 | RE-REFINED OILS & LUBR | 0.00 | 1,037.65 |
| 10000 | 445586 | 07/06/11 30067 | ROSEMEAD OIL PRODUCTS IN | 4910001 | RE-REFINED OILS & LUBR | 0.00 | 2,102.92 |
| TOTAL CHECK | | | | | | 0.00 | 3,140.57 |
| 10000 | 445587 | 07/06/11 90809 | S & S WORLDWIDE INC | 0106701 | ARTS & CRAFTS SUPPLIES | 0.00 | 362.83 |
| 10000 | 445587 | 07/06/11 90809 | S & S WORLDWIDE INC | 0106702 | ARTS & CRAFTS SUPPLIES | 0.00 | 30.55 |
| 10000 | 445587 | 07/06/11 90809 | S & S WORLDWIDE INC | 0106702 | ARTS & CRAFTS SUPPLIES | 0.00 | 34.70 |
| TOTAL CHECK | | | | | | 0.00 | 428.08 |
| 10000 | 445588 | 07/06/11 10007601 | SARCOM INC | 4801503 | DS3 BANDWIDTH - INTERN | 0.00 | 5,950.00 |
| 10000 | 445589 | 07/06/11 10009933 | STELLA SARRAF | 0107301 | REF: PARKING CITATION | 0.00 | 64.00 |
| 10000 | 445589 | 07/06/11 10009933 | STELLA SARRAF | 0107301 | REF: PARKING CITATION | 0.00 | 64.00 |
| TOTAL CHECK | | | | | | 0.00 | 128.00 |
| 10000 | 445590 | 07/06/11 10006499 | SCREEN ART, LLC | 0103301 | SHIPPING | 0.00 | 20.00 |
| 10000 | 445590 | 07/06/11 10006499 | SCREEN ART, LLC | 0103301 | SHIPPING | 0.00 | 142.68 |
| TOTAL CHECK | | | | | | 0.00 | 162.68 |
| 10000 | 445591 | 07/06/11 10009943 | MONICA SHAHBAZNIA | 0107301 | REF: PARKING CITATION | 0.00 | 110.00 |
| 10000 | 445592 | 07/06/11 27906 | SMART & FINAL CREDIT DEP | 0106701 | GROCERY SUPPLIES (EARL | 0.00 | 138.84 |
| 10000 | 445592 | 07/06/11 27906 | SMART & FINAL CREDIT DEP | 0106701 | GROCERY SUPPLIES (EARL | 0.00 | 377.56 |
| TOTAL CHECK | | | | | | 0.00 | 516.40 |
| 10000 | 445593 | 07/06/11 10009398 | SPECTRASYSTEMS INC. | 0106901C002 | PLAYGROUND RESURFACING | 0.00 | 13,660.00 |
| 10000 | 445594 | 07/06/11 25629 | THE STATE CHEMICAL MFG C | 8505505 | DEGREASERS & ODOR CONT | 0.00 | 334.01 |
| 10000 | 445595 | 07/06/11 04944 | STEGEMAN AND KASTNER, IN | 11810349 | BASE BUILDING WORK & T | 0.00 | 3,812.64 |
| 10000 | 445595 | 07/06/11 04944 | STEGEMAN AND KASTNER, IN | 11080888 | TENANT IMPROVEMENTS AT | 0.00 | 8,353.44 |
| TOTAL CHECK | | | | | | 0.00 | 12,166.08 |
| 10000 | 445596 | 07/06/11 32992 | SYSTEM ONE BUSINESS PROD | 4307103 | BINDING SUPPLIES - BLA | 0.00 | 395.10 |

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 445597 | 07/06/11 | 10009507 TARULLI TIRE INC. | 4908501 | WHEEL-MOUNTED SERVICE | 0.00 | 1,113.38 |
| 10000 | 445597 | 07/06/11 | 10009507 TARULLI TIRE INC. | 4908501 | WHEEL-MOUNTED SERVICE | 0.00 | 3,180.57 |
| TOTAL CHECK | | | | | | 0.00 | 4,293.95 |
| 10000 | 445598 | 07/06/11 | 04150 TIRE CENTERS LLC | 4910000 | TIRES (CITY VEHICLE FL | 0.00 | 203.11 |
| 10000 | 445599 | 07/06/11 | 15254 TRUESDAIL LABORATORIES I | 8006004 | LABORATORY TESTING (PO | 0.00 | 22.00 |
| 10000 | 445599 | 07/06/11 | 15254 TRUESDAIL LABORATORIES I | 8006002 | LABORATORY TESTING (PO | 0.00 | 40.00 |
| 10000 | 445599 | 07/06/11 | 15254 TRUESDAIL LABORATORIES I | 8006002 | LABORATORY TESTING (PO | 0.00 | 40.00 |
| 10000 | 445599 | 07/06/11 | 15254 TRUESDAIL LABORATORIES I | 8006002 | LABORATORY TESTING (PO | 0.00 | 52.00 |
| 10000 | 445599 | 07/06/11 | 15254 TRUESDAIL LABORATORIES I | 8006004 | LABORATORY TESTING (PO | 0.00 | 87.00 |
| 10000 | 445599 | 07/06/11 | 15254 TRUESDAIL LABORATORIES I | 8006002 | LABORATORY TESTING (PO | 0.00 | 153.00 |
| 10000 | 445599 | 07/06/11 | 15254 TRUESDAIL LABORATORIES I | 8006002 | LABORATORY TESTING (PO | 0.00 | 198.00 |
| 10000 | 445599 | 07/06/11 | 15254 TRUESDAIL LABORATORIES I | 8006002 | LABORATORY TESTING (PO | 0.00 | 220.00 |
| 10000 | 445599 | 07/06/11 | 15254 TRUESDAIL LABORATORIES I | 8006002 | LABORATORY TESTING (PO | 0.00 | 232.00 |
| 10000 | 445599 | 07/06/11 | 15254 TRUESDAIL LABORATORIES I | 8006002 | LABORATORY TESTING (PO | 0.00 | 232.00 |
| 10000 | 445599 | 07/06/11 | 15254 TRUESDAIL LABORATORIES I | 8006002 | LABORATORY TESTING (PO | 0.00 | 232.00 |
| 10000 | 445599 | 07/06/11 | 15254 TRUESDAIL LABORATORIES I | 8006002 | LABORATORY TESTING (PO | 0.00 | 232.00 |
| 10000 | 445599 | 07/06/11 | 15254 TRUESDAIL LABORATORIES I | 8006004 | LABORATORY TESTING (PO | 0.00 | 324.00 |
| 10000 | 445599 | 07/06/11 | 15254 TRUESDAIL LABORATORIES I | 8006004 | LABORATORY TESTING (PO | 0.00 | 324.00 |
| 10000 | 445599 | 07/06/11 | 15254 TRUESDAIL LABORATORIES I | 8006004 | LABORATORY TESTING (PO | 0.00 | 324.00 |
| 10000 | 445599 | 07/06/11 | 15254 TRUESDAIL LABORATORIES I | 8006004 | LABORATORY TESTING (PO | 0.00 | 351.00 |
| 10000 | 445599 | 07/06/11 | 15254 TRUESDAIL LABORATORIES I | 8006004 | LABORATORY TESTING (PO | 0.00 | 351.00 |
| 10000 | 445599 | 07/06/11 | 15254 TRUESDAIL LABORATORIES I | 8006004 | LABORATORY TESTING (PO | 0.00 | 525.00 |
| 10000 | 445599 | 07/06/11 | 15254 TRUESDAIL LABORATORIES I | 8006002 | LABORATORY TESTING (PO | 0.00 | 1,151.00 |
| TOTAL CHECK | | | | | | 0.00 | 5,090.00 |
| 10000 | 445600 | 07/06/11 | 20225 UNISOURCE WORLDWIDE INC | 0103301 | SHIPPING | 0.00 | 322.09 |
| 10000 | 445601 | 07/06/11 | 10329 UPS | 4908501 | MESSENGER SERVICE (ACC | 0.00 | 35.26 |
| 10000 | 445601 | 07/06/11 | 10329 UPS | 4908501 | MESSENGER SERVICE (ACC | 0.00 | 183.80 |
| TOTAL CHECK | | | | | | 0.00 | 219.06 |
| 10000 | 445602 | 07/06/11 | 10009951 KATHY A. WATTERSON | 0107301 | REF: PARKING CITATION | 0.00 | 43.00 |
| 10000 | 445603 | 07/06/11 | 10005404 WECK ANALYTICAL ENVIRONM | 8006002 | LABORATORY WATER TESTI | 0.00 | 250.00 |
| 10000 | 445603 | 07/06/11 | 10005404 WECK ANALYTICAL ENVIRONM | 8006002 | LABORATORY WATER TESTI | 0.00 | 250.00 |
| 10000 | 445603 | 07/06/11 | 10005404 WECK ANALYTICAL ENVIRONM | 8006002 | LABORATORY WATER TESTI | 0.00 | 265.00 |
| TOTAL CHECK | | | | | | 0.00 | 765.00 |
| 10000 | 445604 | 07/06/11 | 12178 WEST COAST ARBORISTS INC | 0105601 | TREE TRIMMING & MAINTE | 0.00 | 12,597.00 |
| 10000 | 445604 | 07/06/11 | 12178 WEST COAST ARBORISTS INC | 0105601 | TREE TRIMMING & MAINTE | 0.00 | 13,205.00 |
| 10000 | 445604 | 07/06/11 | 12178 WEST COAST ARBORISTS INC | 8305205 | ALLEY TREE TRIMMING & | 0.00 | 60,000.00 |
| TOTAL CHECK | | | | | | 0.00 | 85,802.00 |
| 10000 | 445605 | 07/06/11 | 10003948 ROBERT WUNDERLICH | 8006002 | MONTHLY BOARD MTG | 0.00 | 200.00 |
| 10000 | 445606 | 07/06/11 | 10009860 WENDY YARBROUGH | 01 | REF: SWIM CAMP REF | 0.00 | 235.00 |
| 10000 | 445607 | 07/07/11 | 35167 LOWELL L NOVY DVM | 0102703 | VETERINARIAN SERVICES | 0.00 | 237.29 |
| 10000 | 445608 | 07/07/11 | 10005595 AFLAC MEA | 60 | DED:5600 AFLAC MEA | 0.00 | 765.94 |

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 445609 | 07/07/11 | 10006224 AMERICAN CANCER SOCIETY/ | 60 | DED:8009 AMER CANC | 0.00 | 46.38 |
| 10000 | 445610 | 07/07/11 | 06670 AMERICAN RED CROSS/ LA C | 60 | DED:8006 RED CROSS | 0.00 | 12.00 |
| 10000 | 445611 | 07/07/11 | 09073 BEVERLY HILLS FIREMEN'S | 60 | DED:5520 AFLAC | 0.00 | 898.43 |
| 10000 | 445611 | 07/07/11 | 09073 BEVERLY HILLS FIREMEN'S | 60 | DED:5310 CANC INS | 0.00 | 948.30 |
| 10000 | 445611 | 07/07/11 | 09073 BEVERLY HILLS FIREMEN'S | 60 | DED:5555 BHFA | 0.00 | 6,290.00 |
| TOTAL CHECK | | | | | | 0.00 | 8,136.73 |
| 10000 | 445612 | 07/07/11 | 10000864 BEVERLY HILLS MANAGEMENT | 60 | DED:5807 M&P FEE | 0.00 | 50.00 |
| 10000 | 445612 | 07/07/11 | 10000864 BEVERLY HILLS MANAGEMENT | 60 | DED:5805 M&P DUES | 0.00 | 750.00 |
| TOTAL CHECK | | | | | | 0.00 | 800.00 |
| 10000 | 445613 | 07/07/11 | 01967 BEVERLY HILLS SAFETY SUP | 60 | DED:5665 BHNS | 0.00 | 159.72 |
| 10000 | 445613 | 07/07/11 | 01967 BEVERLY HILLS SAFETY SUP | 60 | DED:5660 BHNS | 0.00 | 2,103.68 |
| TOTAL CHECK | | | | | | 0.00 | 2,263.40 |
| 10000 | 445614 | 07/07/11 | 10005138 BEVERLY HILLS SAFETY SUP | 60 | DED:5655 AFLAC | 0.00 | 148.59 |
| 10000 | 445614 | 07/07/11 | 10005138 BEVERLY HILLS SAFETY SUP | 60 | DED:5650 AFLAC | 0.00 | 827.20 |
| TOTAL CHECK | | | | | | 0.00 | 975.79 |
| 10000 | 445615 | 07/07/11 | 10007402 BEVERLY HILLS SUPERVISOR | 60 | DED:5820 BHSA | 0.00 | 250.00 |
| 10000 | 445616 | 07/07/11 | 10005291 BH CONFIDENTIAL EMPLOYEE | 60 | DED:5850 CONF DUES | 0.00 | 198.00 |
| 10000 | 445617 | 07/07/11 | 32111 CITY OF HOPE | 60 | DED:8007 C OF HOPE | 0.00 | 13.00 |
| 10000 | 445618 | 07/07/11 | 37083 CONEXIS | 60 | DED:7010 FLXDEP | 0.00 | 2,115.05 |
| 10000 | 445618 | 07/07/11 | 37083 CONEXIS | 60 | DED:7000 FLXMED | 0.00 | 6,524.37 |
| TOTAL CHECK | | | | | | 0.00 | 8,639.42 |
| 10000 | 445619 | 07/07/11 | 44367 CONSECO LIFE INSURANCE C | 60 | DED:5305 CANC | 0.00 | 39.00 |
| 10000 | 445620 | 07/07/11 | 35798 EARTH SHARE OF CALIF | 60 | DED:8010 EARTHS | 0.00 | 9.69 |
| 10000 | 445621 | 07/07/11 | 10005453 EDFUND | 60 | DED:2309 EARN W/H | 0.00 | 452.89 |
| 10000 | 445622 | 07/07/11 | 10007425 FRANCHISE TAX BOARD | 60 | DED:2325 EARN WH | 0.00 | 328.00 |
| 10000 | 445623 | 07/07/11 | 36229 MUNICIPAL EMPLOYEES ASSO | 60 | DED:5610 SVCFEE | 0.00 | 80.00 |
| 10000 | 445623 | 07/07/11 | 36229 MUNICIPAL EMPLOYEES ASSO | 60 | DED:5605 MEABH | 0.00 | 1,850.00 |
| TOTAL CHECK | | | | | | 0.00 | 1,930.00 |
| 10000 | 445624 | 07/07/11 | 38069 MUNICIPAL EMPLOYEES ASSO | 60 | DED:5750 SVCFEE | 0.00 | 331.25 |
| 10000 | 445624 | 07/07/11 | 38069 MUNICIPAL EMPLOYEES ASSO | 60 | DED:5710 PTFEES | 0.00 | 437.50 |
| 10000 | 445624 | 07/07/11 | 38069 MUNICIPAL EMPLOYEES ASSO | 60 | DED:5705 PTDUES | 0.00 | 864.50 |
| TOTAL CHECK | | | | | | 0.00 | 1,633.25 |
| 10000 | 445625 | 07/07/11 | 36362 PERS LONG TERM CARE PROG | 60 | DED:5410 PERS LTERM | 0.00 | 505.54 |
| 10000 | 445626 | 07/07/11 | 10007476 SHERIFF'S DEPARTMENT | 60 | DED:2340 EARN WH | 0.00 | 946.05 |

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FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 445627 | 07/07/11 | 10002663 STATE DISBURSEMENT UNIT | 60 | DED:2005 CHILD SUP | 0.00 | 816.58 |
| 10000 | 445627 | 07/07/11 | 10002663 STATE DISBURSEMENT UNIT | 60 | DED:2010 CHILD SUPP | 0.00 | 2,569.97 |
| TOTAL CHECK | | | | | | 0.00 | 3,386.55 |
| 10000 | 445628 | 07/07/11 | 10006317 THE HUMANE SOCIETY OF UN | 60 | DED:8008 HUMANE USA | 0.00 | 13.00 |
| 10000 | 445629 | 07/07/11 | 10007853 UNUM LIFE INS CO OF AMER | 60 | DED:5405 UNUM LTERM | 0.00 | 4,068.80 |
| 10000 | 445630 | 07/07/11 | 10008009 US DEPT OF EDUCATION | 60 | DED:2308 EARN W/H | 0.00 | 477.62 |
| 10000 | 445631 | 07/07/11 | 10005042 ANTONIO ALONZO | 0102903 | REIMB: TRAINING | 0.00 | 230.00 |
| 10000 | 445632 | 07/07/11 | 10007308 DUSTIN ANDREWS | 0103403 | REIM: PARAMEDIC TRNG | 0.00 | 885.00 |
| 10000 | 445633 | 07/07/11 | 10008137 AT&T MOBILITY II, LLC | 4801503 | WIRELESS COMMUNICATION | 0.00 | 799.60 |
| 10000 | 445633 | 07/07/11 | 10008137 AT&T MOBILITY II, LLC | 4801503 | WIRELESS COMMUNICATION | 0.00 | 4,270.07 |
| TOTAL CHECK | | | | | | 0.00 | 5,069.67 |
| 10000 | 445634 | 07/07/11 | 36940 GREGORY BARTON | 0103301 | MONTHLY PHONE CHARGE | 0.00 | 118.31 |
| 10000 | 445635 | 07/07/11 | 10003866 BBS CONSTRUCTION, INC | 4801802 | IMPROVEMENTS TO FIRST | 0.00 | 14,465.00 |
| 10000 | 445636 | 07/07/11 | 10000112 WILLIAM BRIEN MD | 4800101 | TRAINING EXPENSES | 0.00 | 67.85 |
| 10000 | 445636 | 07/07/11 | 10000112 WILLIAM BRIEN MD | 4800101 | AIRFARE EXP.- WASH DC | 0.00 | 508.00 |
| TOTAL CHECK | | | | | | 0.00 | 575.85 |
| 10000 | 445637 | 07/07/11 | 04344 DANIEL E CARTAGENA | 4801802 | MONTHLY PHONE CHARGE | 0.00 | 61.99 |
| 10000 | 445638 | 07/07/11 | 32095 WILLIAM CAVENAUGH | 0102902 | REG FEES- DUI SEMINAR | 0.00 | 499.00 |
| 10000 | 445639 | 07/07/11 | 10001747 DANIEL CHILSON | 0102903 | REIMB: TRAINING EXP. | 0.00 | 115.00 |
| 10000 | 445639 | 07/07/11 | 10001747 DANIEL CHILSON | 0102903 | REIMB: TRAINING | 0.00 | 135.00 |
| TOTAL CHECK | | | | | | 0.00 | 250.00 |
| 10000 | 445640 | 07/07/11 | 10003195 CINTAS CORPORATION #426 | 0102406 | LAUNDRY SERVICE (TOWEL | 0.00 | 120.00 |
| 10000 | 445641 | 07/07/11 | 10007691 ALVIN T. COLLINS | 4801501 | MONTHLY PHONE CHARGE | 0.00 | 39.89 |
| 10000 | 445642 | 07/07/11 | 37083 CONEXIS | 60 | TRUST FUNDING | 0.00 | 50.23 |
| 10000 | 445642 | 07/07/11 | 37083 CONEXIS | 60 | TRUST FUNDING | 0.00 | 67.18 |
| 10000 | 445642 | 07/07/11 | 37083 CONEXIS | 60 | TRUST FUNDING | 0.00 | 105.81 |
| 10000 | 445642 | 07/07/11 | 37083 CONEXIS | 60 | TRUST FUNDING | 0.00 | 229.57 |
| 10000 | 445642 | 07/07/11 | 37083 CONEXIS | 60 | TRUST FUNDING | 0.00 | 581.60 |
| 10000 | 445642 | 07/07/11 | 37083 CONEXIS | 60 | TRUST FUNDING | 0.00 | 635.13 |
| 10000 | 445642 | 07/07/11 | 37083 CONEXIS | 60 | TRUST FUNDING | 0.00 | 1,542.70 |
| TOTAL CHECK | | | | | | 0.00 | 3,212.22 |
| 10000 | 445643 | 07/07/11 | 03252 DEPT OF INDUSTRIAL RELAT | 0805901 | ELEVATOR INSP. FEES | 0.00 | 125.00 |
| 10000 | 445643 | 07/07/11 | 03252 DEPT OF INDUSTRIAL RELAT | 0805901 | ELEVATOR INSP. FEES | 0.00 | 125.00 |
| TOTAL CHECK | | | | | | 0.00 | 250.00 |

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c='21' and transact.check_no between '445183' and '446075'
ACCOUNTING PERIOD: 1/12

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | | BUDGET UNIT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 445644 | 07/07/11 | 10006155 | SAMER ELAYYAN | 4805101 | MONTHLY PHONE CHARGE | 0.00 | 49.29 |
| 10000 | 445645 | 07/07/11 | 08772 | FEDEX | 0102104 | POSTAGE/EXPRESS DELIVE | 0.00 | 270.80 |
| 10000 | 445646 | 07/07/11 | 10009956 | FORNAIO RESTAURANT | 45 | CLAIM SETTLEMENT | 0.00 | 5,000.00 |
| 10000 | 445647 | 07/07/11 | 10004219 | CHERYL A. FRIEDLING | 4801101 | TRNG EXP: LAS VEGAS | 0.00 | 26.00 |
| 10000 | 445647 | 07/07/11 | 10004219 | CHERYL A. FRIEDLING | 4801101 | MEAL EXP: LAS VEGAS | 0.00 | 83.60 |
| TOTAL CHECK | | | | | | | 0.00 | 109.60 |
| 10000 | 445648 | 07/07/11 | 10009554 | LARRY GOSSAR | 0103601E029 | REF: PERMIT FEES | 0.00 | 12.74 |
| 10000 | 445648 | 07/07/11 | 10009554 | LARRY GOSSAR | 0103601E029 | REF: PERMIT FEES | 0.00 | 53.60 |
| 10000 | 445648 | 07/07/11 | 10009554 | LARRY GOSSAR | 0105102 | REF: PERMIT FEES | 0.00 | 143.50 |
| 10000 | 445648 | 07/07/11 | 10009554 | LARRY GOSSAR | 0105102 | REF: PERMIT FEES | 0.00 | 289.76 |
| TOTAL CHECK | | | | | | | 0.00 | 499.60 |
| 10000 | 445649 | 07/07/11 | 10009953 | IMPATTO | 0103202 | REF: 268 N. RODEO DR. | 0.00 | 174.00 |
| 10000 | 445650 | 07/07/11 | 31314 | JEWISH FAMILY SERVICES | 1004201 | HANDYWORKER SERVICES F | 0.00 | 9,863.64 |
| 10000 | 445651 | 07/07/11 | 27231 | ARA MALOYAN | 4805101 | CELL PHONE PURCHASE | 0.00 | 400.00 |
| 10000 | 445652 | 07/07/11 | 10009952 | MEREDITH MYERS | 0102408 | REF: OVRPYMT DOJ FING | 0.00 | 51.00 |
| 10000 | 445653 | 07/07/11 | 10001147 | NFP NATIONAL ACCOUNT SER | 60 | RSL VOLUNTARY LIFE IN | 0.00 | 1,056.51 |
| 10000 | 445653 | 07/07/11 | 10001147 | NFP NATIONAL ACCOUNT SER | 60 | LT DISABILITY | 0.00 | 18,567.09 |
| 10000 | 445653 | 07/07/11 | 10001147 | NFP NATIONAL ACCOUNT SER | 60 | LT DISABILITY | 0.00 | 18,567.09 |
| TOTAL CHECK | | | | | | | 0.00 | 38,190.69 |
| 10000 | 445654 | 07/07/11 | 04429 | OFFICEMAX INCORPORATED | 4800501 | OFFICE SUPPLIES-CITY A | 0.00 | 179.53 |
| 10000 | 445655 | 07/07/11 | 36295 | ALVYDAS PASKAUSKAS | 4908501 | REIM: 2011 BAR CERTIF | 0.00 | 340.00 |
| 10000 | 445656 | 07/07/11 | 10007074 | ENRILYNNE PILAS | 0103101 | REIM: 6/11/10-6/10/11 | 0.00 | 54.00 |
| 10000 | 445657 | 07/07/11 | 02548 | BYRON POPE | 4801401 | CELL SVC REIMBURSEMEN | 0.00 | 79.26 |
| 10000 | 445658 | 07/07/11 | 04467 | PROFORCE MARKETING | 4009917 | TASERS FOR POLICE DEPA | 2,383.72 | 26,832.22 |
| 10000 | 445658 | 07/07/11 | 04467 | PROFORCE MARKETING | 4009917 | TASER CARTRIDGES - 25' | 349.54 | 3,934.54 |
| 10000 | 445658 | 07/07/11 | 04467 | PROFORCE MARKETING | 4009917 | HANDLING FOR TASERS & | 9.75 | 109.70 |
| TOTAL CHECK | | | | | | | 2,743.01 | 30,876.46 |
| 10000 | 445659 | 07/07/11 | 09288 | RIO HONDO COLLEGE | 0102902 | REG FEES- FTO COURSE | 0.00 | 33.00 |
| 10000 | 445660 | 07/07/11 | 10007631 | GENEVIEVE ROW | 4800404 | OL500: ORG LEADERSHIP | 0.00 | 1,491.93 |
| 10000 | 445661 | 07/07/11 | 10008997 | SAFE ENVIRONMENT ENGINEE | 31410329 | RADIATION DETECTION SY | 0.00 | 8,441.50 |
| 10000 | 445662 | 07/07/11 | 10005211 | CHARLES SALDUMBIDE | 4801501 | CELL SVC REIMBURSEMEN | 0.00 | 42.00 |
| 10000 | 445662 | 07/07/11 | 10005211 | CHARLES SALDUMBIDE | 4801501 | CELL SVC REIMBURSEMEN | 0.00 | 42.30 |
| TOTAL CHECK | | | | | | | 0.00 | 84.30 |

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c='21' and transact.check_no between '445183' and '446075'
ACCOUNTING PERIOD: 1/12

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 445663 | 07/07/11 10009955 | KELLY SCHULMAN | 4500605 | CITY CLAIM SETTLEMENT | 0.00 | 750.00 |
| 10000 | 445665 | 07/07/11 45243 | SENTRY CONTROL SYSTEMS | 8107206 | PARKING ACCESS & REVEN | 0.00 | 12.54 |
| 10000 | 445665 | 07/07/11 45243 | SENTRY CONTROL SYSTEMS | 8107207 | PARKING ACCESS & REVEN | 0.00 | 59.82 |
| 10000 | 445665 | 07/07/11 45243 | SENTRY CONTROL SYSTEMS | 8107208 | PARKING ACCESS & REVEN | 0.00 | 159.82 |
| 10000 | 445665 | 07/07/11 45243 | SENTRY CONTROL SYSTEMS | 8107202 | PARKING ACCESS & REVEN | 0.00 | 718.62 |
| 10000 | 445665 | 07/07/11 45243 | SENTRY CONTROL SYSTEMS | 8107212 | PARKING ACCESS & REVEN | 0.00 | 724.00 |
| 10000 | 445665 | 07/07/11 45243 | SENTRY CONTROL SYSTEMS | 8107216 | PARKING ACCESS & REVEN | 0.00 | 725.00 |
| 10000 | 445665 | 07/07/11 45243 | SENTRY CONTROL SYSTEMS | 8107212 | PARKING ACCESS & REVEN | 0.00 | 725.00 |
| 10000 | 445665 | 07/07/11 45243 | SENTRY CONTROL SYSTEMS | 8107206 | PARKING ACCESS & REVEN | 0.00 | 954.54 |
| 10000 | 445665 | 07/07/11 45243 | SENTRY CONTROL SYSTEMS | 8107207 | PARKING ACCESS & REVEN | 0.00 | 954.54 |
| 10000 | 445665 | 07/07/11 45243 | SENTRY CONTROL SYSTEMS | 8107202 | PARKING ACCESS & REVEN | 0.00 | 954.55 |
| 10000 | 445665 | 07/07/11 45243 | SENTRY CONTROL SYSTEMS | 8107203 | PARKING ACCESS & REVEN | 0.00 | 954.55 |
| 10000 | 445665 | 07/07/11 45243 | SENTRY CONTROL SYSTEMS | 8107211 | PARKING ACCESS & REVEN | 0.00 | 954.55 |
| 10000 | 445665 | 07/07/11 45243 | SENTRY CONTROL SYSTEMS | 8107210 | PARKING ACCESS & REVEN | 0.00 | 994.17 |
| 10000 | 445665 | 07/07/11 45243 | SENTRY CONTROL SYSTEMS | 8107216 | PARKING ACCESS & REVEN | 0.00 | 1,200.00 |
| 10000 | 445665 | 07/07/11 45243 | SENTRY CONTROL SYSTEMS | 8107209 | PARKING ACCESS & REVEN | 0.00 | 1,300.00 |
| 10000 | 445665 | 07/07/11 45243 | SENTRY CONTROL SYSTEMS | 8107210 | PARKING ACCESS & REVEN | 0.00 | 1,300.00 |
| 10000 | 445665 | 07/07/11 45243 | SENTRY CONTROL SYSTEMS | 8107208 | PARKING ACCESS & REVEN | 0.00 | 1,314.00 |
| 10000 | 445665 | 07/07/11 45243 | SENTRY CONTROL SYSTEMS | 8107204 | PARKING ACCESS & REVEN | 0.00 | 1,394.30 |
| 10000 | 445665 | 07/07/11 45243 | SENTRY CONTROL SYSTEMS | 8107203 | PARKING ACCESS & REVEN | 0.00 | 1,400.00 |
| 10000 | 445665 | 07/07/11 45243 | SENTRY CONTROL SYSTEMS | 8107211 | PARKING ACCESS & REVEN | 0.00 | 1,400.00 |
| 10000 | 445665 | 07/07/11 45243 | SENTRY CONTROL SYSTEMS | 8107209 | PARKING ACCESS & REVEN | 0.00 | 1,400.00 |
| 10000 | 445665 | 07/07/11 45243 | SENTRY CONTROL SYSTEMS | 8107204 | PARKING ACCESS & REVEN | 0.00 | 1,400.00 |
| 10000 | 445665 | 07/07/11 45243 | SENTRY CONTROL SYSTEMS | 81 | RET: 08202580 | 0.00 | 210,123.80 |
| 10000 | 445665 | 07/07/11 45243 | SENTRY CONTROL SYSTEMS | 35810785 | RET: 08202580 | 0.00 | 353.27 |
| TOTAL CHECK | | | | | | 0.00 | 231,477.07 |
| 10000 | 445666 | 07/07/11 40367 | BILLY W SMITH | 0106702 | INSTRUCTION (YOUTH SPO | 0.00 | 2,205.00 |
| 10000 | 445666 | 07/07/11 40367 | BILLY W SMITH | 0106702 | INSTRUCTION (YOUTH SPO | 0.00 | 4,046.00 |
| TOTAL CHECK | | | | | | 0.00 | 6,251.00 |
| 10000 | 445667 | 07/07/11 09294 | SO CALIF EDISON CO | 0107603 | MONTHLY UTIL BILL | 0.00 | 48.02 |
| 10000 | 445668 | 07/07/11 35449 | FRANCISCO SOMOANO | 4800101 | PRINTING SERVICES - EN | 0.00 | 80.12 |
| 10000 | 445669 | 07/07/11 21249 | SOUTH COAST A Q M D | 4908501 | FEES (ANNUAL OPERATING | 0.00 | 112.31 |
| 10000 | 445669 | 07/07/11 21249 | SOUTH COAST A Q M D | 4908501 | FEES (ANNUAL OPERATING | 0.00 | 112.85 |
| 10000 | 445669 | 07/07/11 21249 | SOUTH COAST A Q M D | 4908501 | FEES (ANNUAL OPERATING | 0.00 | 112.85 |
| 10000 | 445669 | 07/07/11 21249 | SOUTH COAST A Q M D | 4908501 | FEES (ANNUAL OPERATING | 0.00 | 112.85 |
| 10000 | 445669 | 07/07/11 21249 | SOUTH COAST A Q M D | 4908501 | FEES (ANNUAL OPERATING | 0.00 | 112.85 |
| 10000 | 445669 | 07/07/11 21249 | SOUTH COAST A Q M D | 4908501 | FEES (ANNUAL OPERATING | 0.00 | 303.56 |
| 10000 | 445669 | 07/07/11 21249 | SOUTH COAST A Q M D | 4908501 | FEES (ANNUAL OPERATING | 0.00 | 303.56 |
| 10000 | 445669 | 07/07/11 21249 | SOUTH COAST A Q M D | 4908501 | FEES (ANNUAL OPERATING | 0.00 | 662.56 |
| 10000 | 445669 | 07/07/11 21249 | SOUTH COAST A Q M D | 4908501 | FEES (ANNUAL OPERATING | 0.00 | 910.68 |
| TOTAL CHECK | | | | | | 0.00 | 2,744.07 |
| 10000 | 445670 | 07/07/11 35554 | HAROLD STAINE | 8006003 | REIM: REFRESHMENTS | 0.00 | 6.53 |
| 10000 | 445670 | 07/07/11 35554 | HAROLD STAINE | 8006003 | REIM: REFRESHMENTS | 0.00 | 16.37 |
| 10000 | 445670 | 07/07/11 35554 | HAROLD STAINE | 8006003 | REIM: TOOLS FOR MAINT | 0.00 | 160.00 |
| TOTAL CHECK | | | | | | 0.00 | 182.90 |

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c='21' and transact.check_no between '445183' and '446075'
ACCOUNTING PERIOD: 1/12

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 445671 | 07/07/11 00193 | TEGNER - MILLER INSURANC | 4500605 | INSURANCE BROKERAGE SE | 0.00 | 13,250.00 |
| 10000 | 445671 | 07/07/11 00193 | TEGNER - MILLER INSURANC | 4500605 | INSURANCE BROKERAGE SE | 0.00 | 232,500.00 |
| TOTAL CHECK | | | | | | 0.00 | 245,750.00 |
| 10000 | 445672 | 07/07/11 30513 | VISION SERVICE PLAN- (CA | 60 | VSP POLICE- JULY 2011 | 0.00 | 65.43 |
| 10000 | 445672 | 07/07/11 30513 | VISION SERVICE PLAN- (CA | 60 | VSP RETIRED- JULY2011 | 0.00 | 142.78 |
| 10000 | 445672 | 07/07/11 30513 | VISION SERVICE PLAN- (CA | 60 | VSP COBRA- JULY 2011 | 0.00 | 175.28 |
| 10000 | 445672 | 07/07/11 30513 | VISION SERVICE PLAN- (CA | 60 | VSP RETIRED- JULY2011 | 0.00 | 320.32 |
| 10000 | 445672 | 07/07/11 30513 | VISION SERVICE PLAN- (CA | 60 | VSP COBRA- JULY 2011 | 0.00 | 539.31 |
| 10000 | 445672 | 07/07/11 30513 | VISION SERVICE PLAN- (CA | 60 | VSP POLICE- JULY 2011 | 0.00 | 2,660.82 |
| 10000 | 445672 | 07/07/11 30513 | VISION SERVICE PLAN- (CA | 60 | VSP ACTIVE- JULY 2011 | 0.00 | 3,205.02 |
| 10000 | 445672 | 07/07/11 30513 | VISION SERVICE PLAN- (CA | 60 | VSP ACTIVE- JULY 2011 | 0.00 | 15,398.67 |
| TOTAL CHECK | | | | | | 0.00 | 22,507.63 |
| 10000 | 445673 | 07/07/11 10009298 | VALEE (FRED) WILFRED | 0102305 | FLAGPOLE- NEW BRUSHED | 0.00 | 1,186.98 |
| 10000 | 445674 | 07/08/11 35591 | BODYWORKS, INC. | 4910000 | PARTS (REFUSE LOADERS | 0.00 | 65.92 |
| 10000 | 445674 | 07/08/11 35591 | BODYWORKS, INC. | 4910000 | PARTS (REFUSE LOADERS | 0.00 | 736.56 |
| 10000 | 445674 | 07/08/11 35591 | BODYWORKS, INC. | 4910000 | PARTS (REFUSE LOADERS | 0.00 | 871.53 |
| 10000 | 445674 | 07/08/11 35591 | BODYWORKS, INC. | 4910000 | PARTS (REFUSE LOADERS | 0.00 | 2,426.77 |
| TOTAL CHECK | | | | | | 0.00 | 4,100.78 |
| 10000 | 445675 | 07/08/11 32101 | IL FORNAIO | 45 | CITY CLAIM SETTLEMENT | 0.00 | 5,000.00 |
| 10000 | 445677 | 07/08/11 18711 | RICHARDS, WATSON & GERSH | 4800501 | LEGAL FEES (RETAINER) | 0.00 | 380.76 |
| 10000 | 445677 | 07/08/11 18711 | RICHARDS, WATSON & GERSH | 4800501 | LEGAL FEES (RETAINER) | 0.00 | 480.00 |
| 10000 | 445677 | 07/08/11 18711 | RICHARDS, WATSON & GERSH | 4800501 | LEGAL FEES (RETAINER) | 0.00 | 82,327.04 |
| 10000 | 445677 | 07/08/11 18711 | RICHARDS, WATSON & GERSH | 4800501 | LEGAL FEES (RETAINER) | 0.00 | 92,150.00 |
| 10000 | 445677 | 07/08/11 18711 | RICHARDS, WATSON & GERSH | 4800501 | LEGAL FEES (MISCELLANE | 0.00 | 307.42 |
| 10000 | 445677 | 07/08/11 18711 | RICHARDS, WATSON & GERSH | 4800501 | LEGAL FEES (MISCELLANE | 0.00 | 9,822.96 |
| 10000 | 445677 | 07/08/11 18711 | RICHARDS, WATSON & GERSH | 4800501 | LEGAL SERVICES OUTSIDE | 0.00 | 1,266.79 |
| 10000 | 445677 | 07/08/11 18711 | RICHARDS, WATSON & GERSH | 4800501 | LEGAL SERVICES OUTSIDE | 0.00 | 2,225.21 |
| 10000 | 445677 | 07/08/11 18711 | RICHARDS, WATSON & GERSH | 4800503 | LEGAL FEES (LITIGATION | 0.00 | 14.40 |
| 10000 | 445677 | 07/08/11 18711 | RICHARDS, WATSON & GERSH | 4800503 | LEGAL FEES (LITIGATION | 0.00 | 36.00 |
| 10000 | 445677 | 07/08/11 18711 | RICHARDS, WATSON & GERSH | 4800503 | LEGAL FEES (LITIGATION | 0.00 | 74.74 |
| 10000 | 445677 | 07/08/11 18711 | RICHARDS, WATSON & GERSH | 4800503 | LEGAL FEES (LITIGATION | 0.00 | 210.00 |
| 10000 | 445677 | 07/08/11 18711 | RICHARDS, WATSON & GERSH | 4800503 | LEGAL FEES (LITIGATION | 0.00 | 511.09 |
| 10000 | 445677 | 07/08/11 18711 | RICHARDS, WATSON & GERSH | 4800503 | LEGAL FEES (LITIGATION | 0.00 | 618.55 |
| 10000 | 445677 | 07/08/11 18711 | RICHARDS, WATSON & GERSH | 4800503 | LEGAL FEES (LITIGATION | 0.00 | 668.84 |
| 10000 | 445677 | 07/08/11 18711 | RICHARDS, WATSON & GERSH | 4800503 | LEGAL FEES (LITIGATION | 0.00 | 892.86 |
| 10000 | 445677 | 07/08/11 18711 | RICHARDS, WATSON & GERSH | 4800503 | LEGAL FEES (LITIGATION | 0.00 | 1,152.00 |
| 10000 | 445677 | 07/08/11 18711 | RICHARDS, WATSON & GERSH | 4800503 | LEGAL FEES (LITIGATION | 0.00 | 1,291.05 |
| 10000 | 445677 | 07/08/11 18711 | RICHARDS, WATSON & GERSH | 4800503 | LEGAL FEES (LITIGATION | 0.00 | 1,389.30 |
| 10000 | 445677 | 07/08/11 18711 | RICHARDS, WATSON & GERSH | 4800503 | LEGAL FEES (LITIGATION | 0.00 | 1,746.41 |
| 10000 | 445677 | 07/08/11 18711 | RICHARDS, WATSON & GERSH | 4800503 | LEGAL FEES (LITIGATION | 0.00 | 1,866.96 |
| 10000 | 445677 | 07/08/11 18711 | RICHARDS, WATSON & GERSH | 4800503 | LEGAL FEES (LITIGATION | 0.00 | 6,720.64 |
| 10000 | 445677 | 07/08/11 18711 | RICHARDS, WATSON & GERSH | 4800503 | LEGAL FEES (LITIGATION | 0.00 | 16,470.63 |
| 10000 | 445677 | 07/08/11 18711 | RICHARDS, WATSON & GERSH | 4800503 | LEGAL FEES (LITIGATION | 0.00 | 29,256.71 |
| TOTAL CHECK | | | | | | 0.00 | 251,880.36 |
| 10000 | 445678 | 07/08/11 10009954 | ROXBURY HOMES, LLC | 0103601E029 | REF: PERMIT FEES | 0.00 | 12.74 |
| 10000 | 445678 | 07/08/11 10009954 | ROXBURY HOMES, LLC | 0103601E029 | REF: PERMIT FEES | 0.00 | 53.60 |

SELECTION CRITERIA: transact.t_c='21' and transact.check_no between '445183' and '446075'
ACCOUNTING PERIOD: 1/12

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 445678 | 07/08/11 10009954 | ROXBURY HOMES, LLC | 0105102 | REF: PERMIT FEES | 0.00 | 143.50 |
| 10000 | 445678 | 07/08/11 10009954 | ROXBURY HOMES, LLC | 0105102 | REF: PERMIT FEES | 0.00 | 289.76 |
| TOTAL CHECK | | | | | | 0.00 | 499.60 |
| 10000 | 445679 | 07/13/11 10009958 | 2D PHOTO PRODUCTIONS, LL | 0102606 | OVERPMT- POLICE | 0.00 | 211.80 |
| 10000 | 445680 | 07/13/11 00002 | AAA FLAG & BANNER MFG CO | 0106709 | BANNER SERVICES (FARME | 0.00 | 920.00 |
| 10000 | 445681 | 07/13/11 28428 | AAF MCQUAY INC / AAF INT | 0805901 | FILTERS FOR HEATING, V | 0.00 | 5,499.84 |
| 10000 | 445682 | 07/13/11 10008982 | ABC STUDIOS | 0103201 | OVERPMT- FIRE | 0.00 | 455.00 |
| 10000 | 445682 | 07/13/11 10008982 | ABC STUDIOS | 0102606 | OVERPMT- POLICE | 0.00 | 635.40 |
| TOTAL CHECK | | | | | | 0.00 | 1,090.40 |
| 10000 | 445683 | 07/13/11 26301 | ACCOUNTEMPS | 4805001 | TEMPORARY SUPPORT FOR | 0.00 | 831.84 |
| 10000 | 445683 | 07/13/11 26301 | ACCOUNTEMPS | 4805001 | TEMPORARY SUPPORT FOR | 0.00 | 1,141.36 |
| TOTAL CHECK | | | | | | 0.00 | 1,973.20 |
| 10000 | 445684 | 07/13/11 10008195 | ACLARA RF SYSTEMS | 8006006 | PARTS, SUCH AS PSIONS, | 0.00 | 77.74 |
| 10000 | 445684 | 07/13/11 10008195 | ACLARA RF SYSTEMS | 8006006 | PARTS, SUCH AS PSIONS, | 0.00 | 2,263.00 |
| 10000 | 445684 | 07/13/11 10008195 | ACLARA RF SYSTEMS | 8006006 | PARTS, SUCH AS PSIONS, | 0.00 | 5,000.00 |
| TOTAL CHECK | | | | | | 0.00 | 7,340.74 |
| 10000 | 445685 | 07/13/11 34963 | ALL STAR GLASS | 4908501 | AUTOMOTIVE GLASS INSTA | 0.00 | 59.95 |
| 10000 | 445686 | 07/13/11 02071 | MAX ALTMAN CAMERA INC | 0102502 | PHOTO SUPPLIES- BLANKE | 0.00 | 327.06 |
| 10000 | 445687 | 07/13/11 04304 | AMERICAN MOVING PARTS, L | 4910000 | FILTERS & BRAKES (GENE | 0.00 | 133.93 |
| 10000 | 445687 | 07/13/11 04304 | AMERICAN MOVING PARTS, L | 4910000 | FILTERS & BRAKES (GENE | 0.00 | 325.80 |
| 10000 | 445687 | 07/13/11 04304 | AMERICAN MOVING PARTS, L | 4910000 | FILTERS & BRAKES (GENE | 0.00 | 1,611.26 |
| TOTAL CHECK | | | | | | 0.00 | 2,070.99 |
| 10000 | 445688 | 07/13/11 37328 | AMERICAN TIME SYSTEMS | 8107214 | INK RIBBONS FOR THE TI | 0.00 | 30.97 |
| 10000 | 445688 | 07/13/11 37328 | AMERICAN TIME SYSTEMS | 8107212 | INK RIBBONS FOR THE TI | 0.00 | 38.72 |
| 10000 | 445688 | 07/13/11 37328 | AMERICAN TIME SYSTEMS | 8107202 | INK RIBBONS FOR THE TI | 0.00 | 61.94 |
| 10000 | 445688 | 07/13/11 37328 | AMERICAN TIME SYSTEMS | 8107209 | INK RIBBONS FOR THE TI | 0.00 | 61.94 |
| 10000 | 445688 | 07/13/11 37328 | AMERICAN TIME SYSTEMS | 8107206 | INK RIBBONS FOR THE TI | 0.00 | 69.69 |
| 10000 | 445688 | 07/13/11 37328 | AMERICAN TIME SYSTEMS | 8107210 | INK RIBBONS FOR THE TI | 0.00 | 69.69 |
| 10000 | 445688 | 07/13/11 37328 | AMERICAN TIME SYSTEMS | 8107207 | INK RIBBONS FOR THE TI | 0.00 | 77.43 |
| 10000 | 445688 | 07/13/11 37328 | AMERICAN TIME SYSTEMS | 8107211 | INK RIBBONS FOR THE TI | 0.00 | 116.15 |
| 10000 | 445688 | 07/13/11 37328 | AMERICAN TIME SYSTEMS | 8107208 | INK RIBBONS FOR THE TI | 0.00 | 247.77 |
| TOTAL CHECK | | | | | | 0.00 | 774.30 |
| 10000 | 445689 | 07/13/11 43602 | AMPCO SYSTEM PARKING, IN | 8107208 | VALET PARKING SERVICES | 0.00 | 3,072.00 |
| 10000 | 445689 | 07/13/11 43602 | AMPCO SYSTEM PARKING, IN | 8107214 | MANAGEMENT & OPERATION | 0.00 | 33,163.15 |
| TOTAL CHECK | | | | | | 0.00 | 36,235.15 |
| 10000 | 445690 | 07/13/11 00051 | ANAWALT LUMBER CO INC | 0810002 | DISCOUNT | 0.00 | -2.55 |
| 10000 | 445690 | 07/13/11 00051 | ANAWALT LUMBER CO INC | 0810002 | DISCOUNT | 0.00 | -1.15 |
| 10000 | 445690 | 07/13/11 00051 | ANAWALT LUMBER CO INC | 0810002 | DISCOUNT | 0.00 | -1.15 |
| 10000 | 445690 | 07/13/11 00051 | ANAWALT LUMBER CO INC | 0810002 | DISCOUNT | 0.00 | -1.14 |
| 10000 | 445690 | 07/13/11 00051 | ANAWALT LUMBER CO INC | 0810002 | DISCOUNT | 0.00 | -1.00 |

SELECTION CRITERIA: transact.t_c='21' and transact.check_no between '445183' and '446075'
ACCOUNTING PERIOD: 1/12

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 445690 | 07/13/11 00051 | ANAWALT LUMBER CO INC | 0810002 | DISCOUNT | 0.00 | -0.80 |
| 10000 | 445690 | 07/13/11 00051 | ANAWALT LUMBER CO INC | 0810002 | BUILDING MATERIALS FOR | 0.00 | 8.76 |
| 10000 | 445690 | 07/13/11 00051 | ANAWALT LUMBER CO INC | 0810002 | BUILDING MATERIALS FOR | 0.00 | 10.95 |
| 10000 | 445690 | 07/13/11 00051 | ANAWALT LUMBER CO INC | 0810002 | BUILDING MATERIALS FOR | 0.00 | 12.56 |
| 10000 | 445690 | 07/13/11 00051 | ANAWALT LUMBER CO INC | 0810002 | BUILDING MATERIALS FOR | 0.00 | 12.61 |
| 10000 | 445690 | 07/13/11 00051 | ANAWALT LUMBER CO INC | 0810002 | BUILDING MATERIALS FOR | 0.00 | 12.61 |
| 10000 | 445690 | 07/13/11 00051 | ANAWALT LUMBER CO INC | 0810002 | BUILDING MATERIALS FOR | 0.00 | 27.95 |
| TOTAL CHECK | | | | | | 0.00 | 77.65 |
| 10000 | 445691 | 07/13/11 28867 | BAKER & TAYLOR ENTERTAIN | 0107707 | AUDIO VISUAL MATERIALS | 0.00 | 11.80 |
| 10000 | 445691 | 07/13/11 28867 | BAKER & TAYLOR ENTERTAIN | 0107707 | AUDIO VISUAL MATERIALS | 0.00 | 21.29 |
| 10000 | 445691 | 07/13/11 28867 | BAKER & TAYLOR ENTERTAIN | 0107707 | AUDIO VISUAL MATERIALS | 0.00 | 32.88 |
| 10000 | 445691 | 07/13/11 28867 | BAKER & TAYLOR ENTERTAIN | 0107707 | AUDIO VISUAL MATERIALS | 0.00 | 66.65 |
| TOTAL CHECK | | | | | | 0.00 | 132.62 |
| 10000 | 445694 | 07/13/11 00118 | BAKER & TAYLOR INC | 0107707 | SHIPPING | 0.00 | 13.09 |
| 10000 | 445694 | 07/13/11 00118 | BAKER & TAYLOR INC | 0107707 | SHIPPING | 0.00 | 16.21 |
| 10000 | 445694 | 07/13/11 00118 | BAKER & TAYLOR INC | 0107707 | SHIPPING | 0.00 | 17.85 |
| 10000 | 445694 | 07/13/11 00118 | BAKER & TAYLOR INC | 0107707 | SHIPPING | 0.00 | 20.40 |
| 10000 | 445694 | 07/13/11 00118 | BAKER & TAYLOR INC | 0107707 | SHIPPING | 0.00 | 20.88 |
| 10000 | 445694 | 07/13/11 00118 | BAKER & TAYLOR INC | 0107707 | SHIPPING | 0.00 | 33.52 |
| 10000 | 445694 | 07/13/11 00118 | BAKER & TAYLOR INC | 0107707 | SHIPPING | 0.00 | 45.95 |
| 10000 | 445694 | 07/13/11 00118 | BAKER & TAYLOR INC | 0107707 | SHIPPING | 0.00 | 48.78 |
| 10000 | 445694 | 07/13/11 00118 | BAKER & TAYLOR INC | 0107707 | AUDIO VISUAL MATERIALS | 0.00 | 27.16 |
| 10000 | 445694 | 07/13/11 00118 | BAKER & TAYLOR INC | 0107707 | AUDIO VISUAL MATERIALS | 0.00 | 73.61 |
| 10000 | 445694 | 07/13/11 00118 | BAKER & TAYLOR INC | 0107707 | AUDIO VISUAL MATERIALS | 0.00 | 115.41 |
| 10000 | 445694 | 07/13/11 00118 | BAKER & TAYLOR INC | 0107707 | SHIPPING. | 0.00 | 0.25 |
| 10000 | 445694 | 07/13/11 00118 | BAKER & TAYLOR INC | 0107707 | SHIPPING. | 0.00 | 0.67 |
| 10000 | 445694 | 07/13/11 00118 | BAKER & TAYLOR INC | 0107707 | SHIPPING. | 0.00 | 1.05 |
| 10000 | 445694 | 07/13/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 5.14 |
| 10000 | 445694 | 07/13/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 8.46 |
| 10000 | 445694 | 07/13/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 9.12 |
| 10000 | 445694 | 07/13/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 10.46 |
| 10000 | 445694 | 07/13/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 11.79 |
| 10000 | 445694 | 07/13/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 15.24 |
| 10000 | 445694 | 07/13/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 15.32 |
| 10000 | 445694 | 07/13/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 16.21 |
| 10000 | 445694 | 07/13/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 16.38 |
| 10000 | 445694 | 07/13/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 17.22 |
| 10000 | 445694 | 07/13/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 17.85 |
| 10000 | 445694 | 07/13/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 18.01 |
| 10000 | 445694 | 07/13/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 19.10 |
| 10000 | 445694 | 07/13/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 19.39 |
| 10000 | 445694 | 07/13/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 20.42 |
| 10000 | 445694 | 07/13/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 28.06 |
| 10000 | 445694 | 07/13/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 28.26 |
| 10000 | 445694 | 07/13/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 28.44 |
| 10000 | 445694 | 07/13/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 30.58 |
| 10000 | 445694 | 07/13/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 32.35 |
| 10000 | 445694 | 07/13/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 35.03 |
| 10000 | 445694 | 07/13/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 35.64 |
| 10000 | 445694 | 07/13/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 39.48 |

SELECTION CRITERIA: transact.t_c='21' and transact.check_no between '445183' and '446075'
ACCOUNTING PERIOD: 1/12

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 445694 | 07/13/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 44.14 |
| 10000 | 445694 | 07/13/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 48.61 |
| 10000 | 445694 | 07/13/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 51.86 |
| 10000 | 445694 | 07/13/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 52.53 |
| 10000 | 445694 | 07/13/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 53.47 |
| 10000 | 445694 | 07/13/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 54.27 |
| 10000 | 445694 | 07/13/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 55.47 |
| 10000 | 445694 | 07/13/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 68.18 |
| 10000 | 445694 | 07/13/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 89.09 |
| 10000 | 445694 | 07/13/11 00118 | BAKER & TAYLOR INC | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 304.57 |
| TOTAL CHECK | | | | | | 0.00 | 1,734.97 |
| 10000 | 445695 | 07/13/11 11130 | BARNES GROUP INC. | 4910000 | HARDWARE & FASTENERS F | 0.00 | 14.29 |
| 10000 | 445696 | 07/13/11 02593 | MARK BARNETT | 4600602 | ERGONOMICS CONSULTANT | 0.00 | 2,581.25 |
| 10000 | 445697 | 07/13/11 T0000651 | BEST EVENTS | 0103201 | UNDERPMT- FIRE | 0.00 | -260.00 |
| 10000 | 445697 | 07/13/11 T0000651 | BEST EVENTS | 0102606 | OVERPMT- POLICE | 0.00 | 504.00 |
| 10000 | 445697 | 07/13/11 T0000651 | BEST EVENTS | 0102606 | OVERPMT- POLICE | 0.00 | 1,270.80 |
| TOTAL CHECK | | | | | | 0.00 | 1,514.80 |
| 10000 | 445698 | 07/13/11 00104 | BEVERLY HILLS COURIER IN | 65 | PUBLIC NOTICING FOR PL | 0.00 | 520.00 |
| 10000 | 445699 | 07/13/11 30687 | BEVERLY HILLS MARKET | 4800401 | REFRESHMENTS | 0.00 | 45.87 |
| 10000 | 445700 | 07/13/11 T0001429 | BISCUIT FILMWORKS | 0103201 | OVERPMT- FIRE | 0.00 | 130.00 |
| 10000 | 445700 | 07/13/11 T0001429 | BISCUIT FILMWORKS | 0102606 | OVERPMT- POLICE | 0.00 | 211.80 |
| TOTAL CHECK | | | | | | 0.00 | 341.80 |
| 10000 | 445701 | 07/13/11 00684 | BUERGE FORD | 4910000 | CREDIT MEMO | 0.00 | -83.71 |
| 10000 | 445701 | 07/13/11 00684 | BUERGE FORD | 4910000 | GENUINE FORD PARTS FOR | 0.00 | 52.56 |
| 10000 | 445701 | 07/13/11 00684 | BUERGE FORD | 4910000 | GENUINE FORD PARTS FOR | 0.00 | 534.12 |
| 10000 | 445701 | 07/13/11 00684 | BUERGE FORD | 4910000 | GENUINE FORD PARTS FOR | 0.00 | 573.70 |
| TOTAL CHECK | | | | | | 0.00 | 1,076.67 |
| 10000 | 445702 | 07/13/11 10009960 | CASPAR AND COMPANY | 0102606 | OVERPMT- POLICE | 0.00 | 105.90 |
| 10000 | 445703 | 07/13/11 10002353 | CERTIFIED PRINTERS | 4307102 | DIGITAL FILM OUTPUT - | 0.00 | 722.33 |
| 10000 | 445704 | 07/13/11 10003195 | CINTAS CORPORATION #426 | 0104610 | LAUNDRY SERVICES (BUIL | 0.00 | 26.13 |
| 10000 | 445704 | 07/13/11 10003195 | CINTAS CORPORATION #426 | 0102406 | LAUNDRY SERVICE (TOWEL | 0.00 | 120.00 |
| TOTAL CHECK | | | | | | 0.00 | 146.13 |
| 10000 | 445705 | 07/13/11 01770 | CITY OF GLENDALE | 31410859 | LARICS PROFESSIONAL SE | 0.00 | 501.60 |
| 10000 | 445706 | 07/13/11 38210 | CITY OF LOS ANGELES | 0107603 | COST (CITY'S SHARE) FO | 0.00 | 3,302.26 |
| 10000 | 445706 | 07/13/11 38210 | CITY OF LOS ANGELES | 0107603 | COST (CITY'S SHARE) FO | 0.00 | 3,302.26 |
| 10000 | 445706 | 07/13/11 38210 | CITY OF LOS ANGELES | 0107603 | COST (CITY'S SHARE) FO | 0.00 | 3,302.26 |
| 10000 | 445706 | 07/13/11 38210 | CITY OF LOS ANGELES | 0107603 | COST (CITY'S SHARE) FO | 0.00 | 3,302.26 |
| TOTAL CHECK | | | | | | 0.00 | 13,209.04 |
| 10000 | 445707 | 07/13/11 10000539 | COBAN RESEARCH & TECHNOL | 4801504 | PARTS/LABOR FOR IN CAR | 0.00 | 232.19 |

SELECTION CRITERIA: transact.t_c='21' and transact.check_no between '445183' and '446075'
ACCOUNTING PERIOD: 1/12

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 445707 | 07/13/11 | 10000539 | COBAN RESEARCH & TECHNOL | 4801504 | SHIPPING CHARGES | 0.00 | 20.00 |
| TOTAL CHECK | | | | | | | 0.00 | 252.19 |
| 10000 | 445708 | 07/13/11 | 10003837 | COLOR ILLUSION GROUP INC | 4808303 | CITY NEWSLETTER - PROD | 0.00 | 4,501.98 |
| 10000 | 445709 | 07/13/11 | 98350 | CONNEY SAFETY PRODUCTS, | 8305201 | HARDWARE SUPPLIES (MIS | 0.00 | 2,371.20 |
| 10000 | 445710 | 07/13/11 | 10009923 | SHIRLEY DANESHGAR | 01 | REF: PRE-SCHOOL | 0.00 | 730.00 |
| 10000 | 445711 | 07/13/11 | 30105 | DAPPER TIRE CO | 4910000 | TIRES (GENUINE GOODYEA | 0.00 | 284.31 |
| 10000 | 445711 | 07/13/11 | 30105 | DAPPER TIRE CO | 4910000 | TIRES (GENUINE GOODYEA | 0.00 | 2,271.13 |
| TOTAL CHECK | | | | | | | 0.00 | 2,555.44 |
| 10000 | 445712 | 07/13/11 | 10002045 | DATATEL SERVICES | 4801503 | CONFERENCING SERVICES | 0.00 | 18.92 |
| 10000 | 445713 | 07/13/11 | 44224 | EDGESOFT INC | 1902105F006 | I.T. CONSULTING SERVIC | 0.00 | 6,820.00 |
| 10000 | 445713 | 07/13/11 | 44224 | EDGESOFT INC | 31410334 | IT CONSULTING SERVICES | 0.00 | 11,440.00 |
| TOTAL CHECK | | | | | | | 0.00 | 18,260.00 |
| 10000 | 445714 | 07/13/11 | 10002688 | ENGINEERING ECONOMICS, I | 35160914 | CONSULTING SERVICES (C | 0.00 | 100.20 |
| 10000 | 445715 | 07/13/11 | 10006211 | ENVIRONMENTAL EQUIPMENT | 4908501 | PREVENTIVE MAINTENANCE | 0.00 | 1,087.04 |
| 10000 | 445716 | 07/13/11 | T0001449 | EPOCH FILMS | 0102606 | UNDERPMT- POLICE | 0.00 | -211.80 |
| 10000 | 445716 | 07/13/11 | T0001449 | EPOCH FILMS | 0103201 | OVERPMT- POLICE | 0.00 | 260.00 |
| TOTAL CHECK | | | | | | | 0.00 | 48.20 |
| 10000 | 445717 | 07/13/11 | 43399 | EXPRESS PIPE & SUPPLY CO | 0810002 | DISCOUNT | 0.00 | -4.56 |
| 10000 | 445717 | 07/13/11 | 43399 | EXPRESS PIPE & SUPPLY CO | 0810002 | PLUMBING SUPPLIES & MA | 0.00 | 265.31 |
| TOTAL CHECK | | | | | | | 0.00 | 260.75 |
| 10000 | 445718 | 07/13/11 | 01838 | EXTREME NETWORKS INC | 31410883 | NETWORK SWITCHES, OPTI | 0.00 | 25,725.00 |
| 10000 | 445718 | 07/13/11 | 01838 | EXTREME NETWORKS INC | 31410883 | NETWORK SWITCHES, OPTI | 0.00 | 54,165.36 |
| TOTAL CHECK | | | | | | | 0.00 | 79,890.36 |
| 10000 | 445719 | 07/13/11 | 08772 | FEDEX | 4800101 | DELIVERY SERVICE FOR T | 0.00 | 32.19 |
| 10000 | 445719 | 07/13/11 | 08772 | FEDEX | 4800101 | DELIVERY SERVICE FOR T | 0.00 | 34.80 |
| 10000 | 445719 | 07/13/11 | 08772 | FEDEX | 4800101 | DELIVERY SERVICE FOR T | 0.00 | 93.61 |
| 10000 | 445719 | 07/13/11 | 08772 | FEDEX | 4808303 | DELIVERY SERVICE FOR C | 0.00 | 116.83 |
| 10000 | 445719 | 07/13/11 | 08772 | FEDEX | 0102104 | POSTAGE/EXPRESS DELIVE | 0.00 | 38.84 |
| TOTAL CHECK | | | | | | | 0.00 | 316.27 |
| 10000 | 445720 | 07/13/11 | 37383 | FORCIBLE ENTRY | 8006003 | SAFETY SUPPLIES, MISCE | 365.82 | 4,117.82 |
| 10000 | 445720 | 07/13/11 | 37383 | FORCIBLE ENTRY | 8006003 | ESTIMATED SHIPPING/HAN | 0.00 | 200.00 |
| TOTAL CHECK | | | | | | | 365.82 | 4,317.82 |
| 10000 | 445721 | 07/13/11 | 43087 | GALE | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 51.02 |
| 10000 | 445721 | 07/13/11 | 43087 | GALE | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 104.51 |
| 10000 | 445721 | 07/13/11 | 43087 | GALE | 0107707 | LIBRARY SERIALS STANDI | 0.00 | 109.45 |
| TOTAL CHECK | | | | | | | 0.00 | 264.98 |
| 10000 | 445722 | 07/13/11 | 00719 | GALLS RETAIL CA LOCK BOX | 0102601 | MOTOR BOOTS (TRAFFIC U | 0.00 | 252.43 |

SELECTION CRITERIA: transact.t_c='21' and transact.check_no between '445183' and '446075'
ACCOUNTING PERIOD: 1/12

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 445722 | 07/13/11 00719 | GALLS RETAIL CA LOCK BOX | 0102601 | MOTOR BOOTS (TRAFFIC U | 0.00 | 1,031.00 |
| TOTAL CHECK | | | | | | 0.00 | 1,283.43 |
| 10000 | 445723 | 07/13/11 03616 | GRAINGER | 8107212 | SMALL TOOLS, VARIOUS M | 0.00 | 94.75 |
| 10000 | 445723 | 07/13/11 03616 | GRAINGER | 8107208 | SMALL TOOLS, VARIOUS M | 0.00 | 94.75 |
| 10000 | 445723 | 07/13/11 03616 | GRAINGER | 8107211 | SMALL TOOLS, VARIOUS M | 0.00 | 94.75 |
| 10000 | 445723 | 07/13/11 03616 | GRAINGER | 8107206 | SMALL TOOLS, VARIOUS M | 0.00 | 94.76 |
| 10000 | 445723 | 07/13/11 03616 | GRAINGER | 8107203 | SMALL TOOLS, VARIOUS M | 0.00 | 94.80 |
| 10000 | 445723 | 07/13/11 03616 | GRAINGER | 8107204 | SMALL TOOLS, VARIOUS M | 0.00 | 189.50 |
| 10000 | 445723 | 07/13/11 03616 | GRAINGER | 8107202 | SMALL TOOLS, VARIOUS M | 0.00 | 189.50 |
| 10000 | 445723 | 07/13/11 03616 | GRAINGER | 8107209 | SMALL TOOLS, VARIOUS M | 0.00 | 189.50 |
| 10000 | 445723 | 07/13/11 03616 | GRAINGER | 8107210 | SMALL TOOLS, VARIOUS M | 0.00 | 189.50 |
| TOTAL CHECK | | | | | | 0.00 | 1,231.81 |
| 10000 | 445724 | 07/13/11 10002027 | HANSON BRIDGETT LLP | 4800403 | LEGAL SERVICES RELATED | 0.00 | 1,061.50 |
| 10000 | 445724 | 07/13/11 10002027 | HANSON BRIDGETT LLP | 4800403 | LEGAL SERVICES RELATED | 0.00 | 4,746.00 |
| TOTAL CHECK | | | | | | 0.00 | 5,807.50 |
| 10000 | 445725 | 07/13/11 10009945 | DAVIS HAROUNI | 0107301 | REF: PARKING CITATION | 0.00 | 64.00 |
| 10000 | 445726 | 07/13/11 45836 | ELLIOT HEFFLER | 0106702 | CLOTHING SUPPLIES (YOU | 0.00 | 313.89 |
| 10000 | 445726 | 07/13/11 45836 | ELLIOT HEFFLER | 0106702 | CLOTHING SUPPLIES (YOU | 0.00 | 2,211.46 |
| TOTAL CHECK | | | | | | 0.00 | 2,525.35 |
| 10000 | 445727 | 07/13/11 01537 | HISTORIC RESOURCES GROUP | 35810897 | HISTORIC PRESERVATION | 0.00 | 1,100.00 |
| 10000 | 445728 | 07/13/11 28108 | HOME DEPOT CREDIT SERVIC | 0103301 | CREDIT MEMO | 0.00 | -294.35 |
| 10000 | 445728 | 07/13/11 28108 | HOME DEPOT CREDIT SERVIC | 0103301 | CREDIT MEMO | 0.00 | -35.82 |
| 10000 | 445728 | 07/13/11 28108 | HOME DEPOT CREDIT SERVIC | 0103301 | SMALL EQUIPMENT TOOLS | 0.00 | 675.98 |
| TOTAL CHECK | | | | | | 0.00 | 345.81 |
| 10000 | 445729 | 07/13/11 10009968 | KAITLEN HOWARD-PHELPS | 65 | CONFISCATED FUNDS | 0.00 | 1,875.00 |
| 10000 | 445730 | 07/13/11 10007474 | INFOKALL, INC. | 4101503BHSD | BHUSD NETWORK ADMINIST | 0.00 | 2,500.00 |
| 10000 | 445731 | 07/13/11 10008128 | INTEGRATED MEDIA TECHNOL | 31410329 | COMPUTER & INFRASTRUCT | 0.00 | 51,142.01 |
| 10000 | 445732 | 07/13/11 10009964 | INTERMARKETING EXPRESS | 0102606 | OVERPMT- POLICE | 0.00 | 105.90 |
| 10000 | 445732 | 07/13/11 10009964 | INTERMARKETING EXPRESS | 0103201 | OVERPMT- POLICE | 0.00 | 130.00 |
| TOTAL CHECK | | | | | | 0.00 | 235.90 |
| 10000 | 445733 | 07/13/11 10009867 | BUENA JOHNSON | 01 | REF: ART SHOW | 0.00 | 165.00 |
| 10000 | 445734 | 07/13/11 00363 | KELLY PAPER CO | 4307103 | PAPER & ENVELOPE SUPPL | 0.00 | 723.03 |
| 10000 | 445735 | 07/13/11 32572 | KR NIDA CORPORATION | 4801503 | RADIO RELATED CONSULTI | 0.00 | 134.51 |
| 10000 | 445736 | 07/13/11 31947 | L A COUNTY DEPT OF PUBLI | 0107603 | MAINTENANCE OF TRAFFIC | 0.00 | 77.90 |
| 10000 | 445736 | 07/13/11 31947 | L A COUNTY DEPT OF PUBLI | 8405404 | ADMINISTRATION OF INDU | 0.00 | 9,062.09 |
| TOTAL CHECK | | | | | | 0.00 | 9,139.99 |
| 10000 | 445737 | 07/13/11 10007291 | LIEBERMAN PRODUCTIONS | 0102606 | OVRPYM POLICE PERSONN | 0.00 | 105.90 |

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c='21' and transact.check_no between '445183' and '446075'
ACCOUNTING PERIOD: 1/12

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 445737 | 07/13/11 | 10007291 | LIEBERMAN PRODUCTIONS | 0103201 | OVRPYM FIRE PERSONNEL | 0.00 | 520.00 |
| TOTAL CHECK | | | | | | | 0.00 | 625.90 |
| 10000 | 445738 | 07/13/11 | 25844 | LOS ANGELES FREIGHTLINER | 4910000 | REPLACEMENT PARTS FOR | 0.00 | 16.75 |
| 10000 | 445738 | 07/13/11 | 25844 | LOS ANGELES FREIGHTLINER | 4910000 | REPLACEMENT PARTS FOR | 0.00 | 54.57 |
| 10000 | 445738 | 07/13/11 | 25844 | LOS ANGELES FREIGHTLINER | 4910000 | REPLACEMENT PARTS FOR | 0.00 | 865.34 |
| TOTAL CHECK | | | | | | | 0.00 | 936.66 |
| 10000 | 445739 | 07/13/11 | 32405 | MARTIN AUTOMOTIVE GROUP | 4910000 | GENUINE GM PARTS FOR U | 0.00 | 633.94 |
| 10000 | 445740 | 07/13/11 | 10007107 | NETWORLD SOLUTIONS, INC | 4101503BHSD | BHUSD SYSTEMS ADMINIST | 0.00 | 2,200.00 |
| 10000 | 445740 | 07/13/11 | 10007107 | NETWORLD SOLUTIONS, INC | 4101503BHSD | BHUSD SYSTEMS ADMINIST | 0.00 | 1,815.00 |
| TOTAL CHECK | | | | | | | 0.00 | 4,015.00 |
| 10000 | 445741 | 07/13/11 | 44065 | OFFICE TEAM | 4805001 | TEMPORARY SUPPORT FOR | 0.00 | 800.00 |
| 10000 | 445743 | 07/13/11 | 04429 | OFFICEMAX INCORPORATED | 0102601 | OFFICE SUPPLIES (TRAFF | 0.00 | 137.79 |
| 10000 | 445743 | 07/13/11 | 04429 | OFFICEMAX INCORPORATED | 0102601 | OFFICE SUPPLIES (TRAFF | 0.00 | 189.98 |
| 10000 | 445743 | 07/13/11 | 04429 | OFFICEMAX INCORPORATED | 0103601 | OFFICE SUPPLIES (PLANN | 0.00 | 486.64 |
| 10000 | 445743 | 07/13/11 | 04429 | OFFICEMAX INCORPORATED | 0104001 | OFFICE SUPPLIES (COMM | 0.00 | 72.24 |
| 10000 | 445743 | 07/13/11 | 04429 | OFFICEMAX INCORPORATED | 0106705 | OFFICE SUPPLIES (REC & | 0.00 | 85.01 |
| 10000 | 445743 | 07/13/11 | 04429 | OFFICEMAX INCORPORATED | 0106706 | OFFICE SUPPLIES (CITYW | 0.00 | 113.20 |
| 10000 | 445743 | 07/13/11 | 04429 | OFFICEMAX INCORPORATED | 0106709 | OFFICE SUPPLIES (FARME | 0.00 | 23.06 |
| 10000 | 445743 | 07/13/11 | 04429 | OFFICEMAX INCORPORATED | 0106801 | OFFICE SUPPLIES (PARK | 0.00 | 567.27 |
| 10000 | 445743 | 07/13/11 | 04429 | OFFICEMAX INCORPORATED | 0106910 | CREDIT | 0.00 | -24.52 |
| 10000 | 445743 | 07/13/11 | 04429 | OFFICEMAX INCORPORATED | 0106910 | OFFICE SUPPLIES (PARK | 0.00 | 24.80 |
| 10000 | 445743 | 07/13/11 | 04429 | OFFICEMAX INCORPORATED | 0106910 | OFFICE SUPPLIES (PARK | 0.00 | 44.89 |
| 10000 | 445743 | 07/13/11 | 04429 | OFFICEMAX INCORPORATED | 0107707 | CREDIT | 0.00 | -69.09 |
| 10000 | 445743 | 07/13/11 | 04429 | OFFICEMAX INCORPORATED | 0107707 | OFFICE SUPPLIES (LIBRA | 0.00 | 35.83 |
| 10000 | 445743 | 07/13/11 | 04429 | OFFICEMAX INCORPORATED | 0107707 | OFFICE SUPPLIES (LIBRA | 0.00 | 69.09 |
| 10000 | 445743 | 07/13/11 | 04429 | OFFICEMAX INCORPORATED | 0107707 | OFFICE SUPPLIES (LIBRA | 0.00 | 240.64 |
| 10000 | 445743 | 07/13/11 | 04429 | OFFICEMAX INCORPORATED | 4800101 | OFFICE SUPPLIES - FOR | 0.00 | 4.83 |
| 10000 | 445743 | 07/13/11 | 04429 | OFFICEMAX INCORPORATED | 4800101 | OFFICE SUPPLIES - FOR | 0.00 | 79.29 |
| 10000 | 445743 | 07/13/11 | 04429 | OFFICEMAX INCORPORATED | 4801101 | OFFICE SUPPLIES - FOR | 0.00 | 202.80 |
| 10000 | 445743 | 07/13/11 | 04429 | OFFICEMAX INCORPORATED | 4804101 | OFFICE SUPPLIES - FOR | 0.00 | 350.00 |
| 10000 | 445743 | 07/13/11 | 04429 | OFFICEMAX INCORPORATED | 4805101 | OFFICE SUPPLIES-ENGINE | 0.00 | 219.49 |
| 10000 | 445743 | 07/13/11 | 04429 | OFFICEMAX INCORPORATED | 4805101 | OFFICE SUPPLIES-ENGINE | 0.00 | 226.25 |
| 10000 | 445743 | 07/13/11 | 04429 | OFFICEMAX INCORPORATED | 4805101 | OFFICE SUPPLIES-ENGINE | 0.00 | 252.41 |
| 10000 | 445743 | 07/13/11 | 04429 | OFFICEMAX INCORPORATED | 4800301 | OFFICE SUPPLIES- BLANK | 0.00 | 54.38 |
| 10000 | 445743 | 07/13/11 | 04429 | OFFICEMAX INCORPORATED | 4800301 | OFFICE SUPPLIES- BLANK | 0.00 | 153.92 |
| TOTAL CHECK | | | | | | | 0.00 | 3,540.20 |
| 10000 | 445744 | 07/13/11 | 21314 | ORME BROTHERS INC | 0103301 | HOSE AND FITTING FOR S | 0.00 | 55.31 |
| 10000 | 445745 | 07/13/11 | 10008542 | JANET OSTASHAY | 0103702E008 | ON CALL HISTORIC PRESE | 0.00 | 16,580.00 |
| 10000 | 445746 | 07/13/11 | 18713 | OTIS ELEVATOR CO INC | 0805901 | CONTINGENCY | 0.00 | 3,689.63 |
| 10000 | 445747 | 07/13/11 | 10006919 | OVERDRIVE, INC | 0107707 | DIGITAL BOOK TECHNOLOG | 0.00 | 461.62 |
| 10000 | 445747 | 07/13/11 | 10006919 | OVERDRIVE, INC | 0107707 | DIGITAL BOOK TECHNOLOG | 0.00 | 664.78 |
| 10000 | 445747 | 07/13/11 | 10006919 | OVERDRIVE, INC | 0107707 | DIGITAL BOOK TECHNOLOG | 0.00 | 4,500.00 |
| TOTAL CHECK | | | | | | | 0.00 | 5,626.40 |

SELECTION CRITERIA: transact.t_c='21' and transact.check_no between '445183' and '446075'
ACCOUNTING PERIOD: 1/12

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 445748 | 07/13/11 | 21600 PACIFIC COAST CABLING IN | 31410329 | CABLING SERVICES- PART | 0.00 | 685.22 |
| 10000 | 445748 | 07/13/11 | 21600 PACIFIC COAST CABLING IN | 31410329 | CABLING SERVICES- PART | 0.00 | 695.51 |
| 10000 | 445748 | 07/13/11 | 21600 PACIFIC COAST CABLING IN | 31410329 | CABLING SERVICES- PART | 0.00 | 7,171.05 |
| 10000 | 445748 | 07/13/11 | 21600 PACIFIC COAST CABLING IN | 31410329 | CABLING SERVICES- PART | 0.00 | 7,525.00 |
| 10000 | 445748 | 07/13/11 | 21600 PACIFIC COAST CABLING IN | 31410329 | CABLING SERVICES- PART | 0.00 | 8,500.00 |
| 10000 | 445748 | 07/13/11 | 21600 PACIFIC COAST CABLING IN | 31410329 | CABLING SERVICES- PART | 0.00 | 21,220.56 |
| TOTAL CHECK | | | | | | 0.00 | 45,797.34 |
| 10000 | 445749 | 07/13/11 | 41806 PACIFIC GLASSWORKS INC | 0805901 | REPAIR/REPLACEMENT (GL | 0.00 | 650.00 |
| 10000 | 445750 | 07/13/11 | 10002712 PACIFIC SAFETY COUNCIL | 8006003 | ANNUAL MEMBERSHIP | 0.00 | 380.00 |
| 10000 | 445751 | 07/13/11 | 30102 PECK ROAD FORD TRUCK SAL | 4910000 | OEM PARTS- STERLING CO | 0.00 | 382.85 |
| 10000 | 445751 | 07/13/11 | 30102 PECK ROAD FORD TRUCK SAL | 4910000 | OEM PARTS- STERLING CO | 0.00 | 408.49 |
| TOTAL CHECK | | | | | | 0.00 | 791.34 |
| 10000 | 445752 | 07/13/11 | 24359 PIONEER & LUCERNE HARDWA | 0810002 | BUILDING MATERIALS FOR | 0.00 | 3.07 |
| 10000 | 445752 | 07/13/11 | 24359 PIONEER & LUCERNE HARDWA | 0810002 | BUILDING MATERIALS FOR | 0.00 | 24.32 |
| 10000 | 445752 | 07/13/11 | 24359 PIONEER & LUCERNE HARDWA | 0810002 | BUILDING MATERIALS FOR | 0.00 | 27.37 |
| TOTAL CHECK | | | | | | 0.00 | 54.76 |
| 10000 | 445753 | 07/13/11 | 10009383 PRODCO, INC | 0102606 | OVRPYM POLICE PERSONN | 0.00 | 158.85 |
| 10000 | 445753 | 07/13/11 | 10009383 PRODCO, INC | 0103201 | OVRPYM FIRE PERSONNEL | 0.00 | 195.00 |
| TOTAL CHECK | | | | | | 0.00 | 353.85 |
| 10000 | 445754 | 07/13/11 | 45748 PROMOSHOP | 0805901 | T-SHIRTS - HANES BEEFY | 0.00 | 2,948.44 |
| 10000 | 445759 | 07/13/11 | 00380 QUICKSILVER TOWING INC | 65 | LIEN SALE PROCESSING F | 0.00 | 70.00 |
| 10000 | 445759 | 07/13/11 | 00380 QUICKSILVER TOWING INC | 0102601 | POLICE TOWING & STORAG | 0.00 | 15.00 |
| 10000 | 445759 | 07/13/11 | 00380 QUICKSILVER TOWING INC | 0102601 | POLICE TOWING & STORAG | 0.00 | 15.00 |
| 10000 | 445759 | 07/13/11 | 00380 QUICKSILVER TOWING INC | 0102601 | POLICE TOWING & STORAG | 0.00 | 55.25 |
| 10000 | 445759 | 07/13/11 | 00380 QUICKSILVER TOWING INC | 0102601 | POLICE TOWING & STORAG | 0.00 | 110.50 |
| 10000 | 445759 | 07/13/11 | 00380 QUICKSILVER TOWING INC | 0102601 | POLICE TOWING & STORAG | 0.00 | 110.50 |
| 10000 | 445759 | 07/13/11 | 00380 QUICKSILVER TOWING INC | 0102601 | POLICE TOWING & STORAG | 0.00 | 370.60 |
| 10000 | 445759 | 07/13/11 | 00380 QUICKSILVER TOWING INC | 0102601 | POLICE TOWING & STORAG | 0.00 | 370.60 |
| 10000 | 445759 | 07/13/11 | 00380 QUICKSILVER TOWING INC | 65 | VEHICLE TOWING FEE DEP | 0.00 | 109.50 |
| 10000 | 445759 | 07/13/11 | 00380 QUICKSILVER TOWING INC | 65 | VEHICLE TOWING FEE DEP | 0.00 | 109.50 |
| 10000 | 445759 | 07/13/11 | 00380 QUICKSILVER TOWING INC | 65 | VEHICLE TOWING FEE DEP | 0.00 | 109.50 |
| 10000 | 445759 | 07/13/11 | 00380 QUICKSILVER TOWING INC | 65 | VEHICLE TOWING FEE DEP | 0.00 | 109.50 |
| 10000 | 445759 | 07/13/11 | 00380 QUICKSILVER TOWING INC | 65 | VEHICLE TOWING FEE DEP | 0.00 | 109.50 |
| 10000 | 445759 | 07/13/11 | 00380 QUICKSILVER TOWING INC | 65 | VEHICLE TOWING FEE DEP | 0.00 | 109.50 |
| 10000 | 445759 | 07/13/11 | 00380 QUICKSILVER TOWING INC | 65 | VEHICLE TOWING FEE DEP | 0.00 | 109.50 |
| 10000 | 445759 | 07/13/11 | 00380 QUICKSILVER TOWING INC | 65 | VEHICLE TOWING FEE DEP | 0.00 | 109.50 |
| 10000 | 445759 | 07/13/11 | 00380 QUICKSILVER TOWING INC | 65 | VEHICLE TOWING FEE DEP | 0.00 | 109.50 |
| 10000 | 445759 | 07/13/11 | 00380 QUICKSILVER TOWING INC | 65 | VEHICLE TOWING FEE DEP | 0.00 | 109.50 |
| 10000 | 445759 | 07/13/11 | 00380 QUICKSILVER TOWING INC | 65 | VEHICLE TOWING FEE DEP | 0.00 | 110.50 |
| 10000 | 445759 | 07/13/11 | 00380 QUICKSILVER TOWING INC | 65 | VEHICLE TOWING FEE DEP | 0.00 | 110.50 |
| 10000 | 445759 | 07/13/11 | 00380 QUICKSILVER TOWING INC | 65 | VEHICLE TOWING FEE DEP | 0.00 | 110.50 |
| 10000 | 445759 | 07/13/11 | 00380 QUICKSILVER TOWING INC | 65 | VEHICLE TOWING FEE DEP | 0.00 | 110.50 |
| 10000 | 445759 | 07/13/11 | 00380 QUICKSILVER TOWING INC | 65 | VEHICLE TOWING FEE DEP | 0.00 | 110.50 |
| 10000 | 445759 | 07/13/11 | 00380 QUICKSILVER TOWING INC | 65 | VEHICLE TOWING FEE DEP | 0.00 | 110.50 |

SELECTION CRITERIA: transact.t_c='21' and transact.check_no between '445183' and '446075'
ACCOUNTING PERIOD: 1/12

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 445759 | 07/13/11 00380 | QUICKSILVER TOWING INC | 65 | VEHICLE TOWING FEE DEP | 0.00 | 110.50 |
| 10000 | 445759 | 07/13/11 00380 | QUICKSILVER TOWING INC | 65 | VEHICLE TOWING FEE DEP | 0.00 | 110.50 |
| 10000 | 445759 | 07/13/11 00380 | QUICKSILVER TOWING INC | 65 | VEHICLE TOWING FEE DEP | 0.00 | 110.50 |
| 10000 | 445759 | 07/13/11 00380 | QUICKSILVER TOWING INC | 65 | VEHICLE TOWING FEE DEP | 0.00 | 110.50 |
| 10000 | 445759 | 07/13/11 00380 | QUICKSILVER TOWING INC | 65 | VEHICLE TOWING FEE DEP | 0.00 | 110.50 |
| 10000 | 445759 | 07/13/11 00380 | QUICKSILVER TOWING INC | 65 | VEHICLE TOWING FEE DEP | 0.00 | 110.50 |
| 10000 | 445759 | 07/13/11 00380 | QUICKSILVER TOWING INC | 65 | VEHICLE TOWING FEE DEP | 0.00 | 110.50 |
| 10000 | 445759 | 07/13/11 00380 | QUICKSILVER TOWING INC | 65 | VEHICLE TOWING FEE DEP | 0.00 | 110.50 |
| 10000 | 445759 | 07/13/11 00380 | QUICKSILVER TOWING INC | 65 | VEHICLE TOWING FEE DEP | 0.00 | 110.50 |
| 10000 | 445759 | 07/13/11 00380 | QUICKSILVER TOWING INC | 65 | VEHICLE TOWING FEE DEP | 0.00 | 110.50 |
| 10000 | 445759 | 07/13/11 00380 | QUICKSILVER TOWING INC | 65 | VEHICLE TOWING FEE DEP | 0.00 | 110.50 |
| 10000 | 445759 | 07/13/11 00380 | QUICKSILVER TOWING INC | 65 | VEHICLE TOWING FEE DEP | 0.00 | 110.50 |
| 10000 | 445759 | 07/13/11 00380 | QUICKSILVER TOWING INC | 65 | VEHICLE TOWING FEE DEP | 0.00 | 110.50 |
| 10000 | 445759 | 07/13/11 00380 | QUICKSILVER TOWING INC | 65 | VEHICLE TOWING FEE DEP | 0.00 | 110.50 |
| 10000 | 445759 | 07/13/11 00380 | QUICKSILVER TOWING INC | 65 | VEHICLE TOWING FEE DEP | 0.00 | 110.50 |
| 10000 | 445759 | 07/13/11 00380 | QUICKSILVER TOWING INC | 65 | VEHICLE TOWING FEE DEP | 0.00 | 110.50 |
| 10000 | 445759 | 07/13/11 00380 | QUICKSILVER TOWING INC | 65 | VEHICLE TOWING FEE DEP | 0.00 | 110.50 |
| 10000 | 445759 | 07/13/11 00380 | QUICKSILVER TOWING INC | 65 | VEHICLE TOWING FEE DEP | 0.00 | 110.50 |
| 10000 | 445759 | 07/13/11 00380 | QUICKSILVER TOWING INC | 65 | VEHICLE TOWING FEE DEP | 0.00 | 110.50 |
| 10000 | 445759 | 07/13/11 00380 | QUICKSILVER TOWING INC | 65 | VEHICLE TOWING FEE DEP | 0.00 | 110.50 |
| 10000 | 445759 | 07/13/11 00380 | QUICKSILVER TOWING INC | 65 | VEHICLE TOWING FEE DEP | 0.00 | 110.50 |
| 10000 | 445759 | 07/13/11 00380 | QUICKSILVER TOWING INC | 65 | VEHICLE TOWING FEE DEP | 0.00 | 110.50 |
| 10000 | 445759 | 07/13/11 00380 | QUICKSILVER TOWING INC | 65 | VEHICLE TOWING FEE DEP | 0.00 | 110.50 |
| 10000 | 445759 | 07/13/11 00380 | QUICKSILVER TOWING INC | 65 | VEHICLE TOWING FEE DEP | 0.00 | 110.50 |
| 10000 | 445759 | 07/13/11 00380 | QUICKSILVER TOWING INC | 65 | VEHICLE TOWING FEE DEP | 0.00 | 110.50 |
| 10000 | 445759 | 07/13/11 00380 | QUICKSILVER TOWING INC | 65 | VEHICLE TOWING FEE DEP | 0.00 | 110.50 |
| 10000 | 445759 | 07/13/11 00380 | QUICKSILVER TOWING INC | 65 | VEHICLE TOWING FEE DEP | 0.00 | 110.50 |
| 10000 | 445759 | 07/13/11 00380 | QUICKSILVER TOWING INC | 65 | VEHICLE TOWING FEE DEP | 0.00 | 110.50 |
| 10000 | 445759 | 07/13/11 00380 | QUICKSILVER TOWING INC | 65 | VEHICLE TOWING FEE DEP | 0.00 | 110.50 |
| 10000 | 445759 | 07/13/11 00380 | QUICKSILVER TOWING INC | 65 | VEHICLE TOWING FEE DEP | 0.00 | 110.50 |
| 10000 | 445759 | 07/13/11 00380 | QUICKSILVER TOWING INC | 65 | VEHICLE TOWING FEE DEP | 0.00 | 110.50 |
| 10000 | 445759 | 07/13/11 00380 | QUICKSILVER TOWING INC | 65 | VEHICLE TOWING FEE DEP | 0.00 | 110.50 |
| 10000 | 445759 | 07/13/11 00380 | QUICKSILVER TOWING INC | 65 | VEHICLE TOWING FEE DEP | 0.00 | 110.50 |
| 10000 | 445759 | 07/13/11 00380 | QUICKSILVER TOWING INC | 65 | VEHICLE TOWING FEE DEP | 0.00 | 110.50 |
| 10000 | 445759 | 07/13/11 00380 | QUICKSILVER TOWING INC | 65 | VEHICLE TOWING FEE DEP | 0.00 | 110.50 |
| 10000 | 445759 | 07/13/11 00380 | QUICKSILVER TOWING INC | 65 | VEHICLE TOWING FEE DEP | 0.00 | 110.50 |
| 10000 | 445759 | 07/13/11 00380 | QUICKSILVER TOWING INC | 65 | VEHICLE TOWING FEE DEP | 0.00 | 110.50 |
| 10000 | 445759 | 07/13/11 00380 | QUICKSILVER TOWING INC | 65 | VEHICLE TOWING FEE DEP | 0.00 | 110.50 |
| 10000 | 445759 | 07/13/11 00380 | QUICKSILVER TOWING INC | 65 | VEHICLE TOWING FEE DEP | 0.00 | 110.50 |
| 10000 | 445759 | 07/13/11 00380 | QUICKSILVER TOWING INC | 65 | LIEN SALE PROCESSING F | 0.00 | 35.00 |
| 10000 | 445759 | 07/13/11 00380 | QUICKSILVER TOWING INC | 65 | LIEN SALE PROCESSING F | 0.00 | 35.00 |
| 10000 | 445759 | 07/13/11 00380 | QUICKSILVER TOWING INC | 65 | LIEN SALE PROCESSING F | 0.00 | 35.00 |
| 10000 | 445759 | 07/13/11 00380 | QUICKSILVER TOWING INC | 65 | LIEN SALE PROCESSING F | 0.00 | 50.00 |
| 10000 | 445759 | 07/13/11 00380 | QUICKSILVER TOWING INC | 65 | LIEN SALE PROCESSING F | 0.00 | 50.00 |
| 10000 | 445759 | 07/13/11 00380 | QUICKSILVER TOWING INC | 65 | LIEN SALE PROCESSING F | 0.00 | 50.00 |
| 10000 | 445759 | 07/13/11 00380 | QUICKSILVER TOWING INC | 65 | LIEN SALE PROCESSING F | 0.00 | 50.00 |
| 10000 | 445759 | 07/13/11 00380 | QUICKSILVER TOWING INC | 65 | LIEN SALE PROCESSING F | 0.00 | 50.00 |
| 10000 | 445759 | 07/13/11 00380 | QUICKSILVER TOWING INC | 65 | LIEN SALE PROCESSING F | 0.00 | 50.00 |
| 10000 | 445759 | 07/13/11 00380 | QUICKSILVER TOWING INC | 65 | LIEN SALE PROCESSING F | 0.00 | 50.00 |
| 10000 | 445759 | 07/13/11 00380 | QUICKSILVER TOWING INC | 65 | LIEN SALE PROCESSING F | 0.00 | 50.00 |
| 10000 | 445759 | 07/13/11 00380 | QUICKSILVER TOWING INC | 65 | LIEN SALE PROCESSING F | 0.00 | 50.00 |

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c='21' and transact.check_no between '445183' and '446075'
ACCOUNTING PERIOD: 1/12

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 445759 | 07/13/11 00380 | QUICKSILVER TOWING INC | 65 | LIEN SALE PROCESSING F | 0.00 | 50.00 |
| 10000 | 445759 | 07/13/11 00380 | QUICKSILVER TOWING INC | 65 | LIEN SALE PROCESSING F | 0.00 | 50.00 |
| 10000 | 445759 | 07/13/11 00380 | QUICKSILVER TOWING INC | 65 | LIEN SALE PROCESSING F | 0.00 | 50.00 |
| 10000 | 445759 | 07/13/11 00380 | QUICKSILVER TOWING INC | 65 | LIEN SALE PROCESSING F | 0.00 | 50.00 |
| 10000 | 445759 | 07/13/11 00380 | QUICKSILVER TOWING INC | 65 | LIEN SALE PROCESSING F | 0.00 | 50.00 |
| 10000 | 445759 | 07/13/11 00380 | QUICKSILVER TOWING INC | 65 | LIEN SALE PROCESSING F | 0.00 | 50.00 |
| 10000 | 445759 | 07/13/11 00380 | QUICKSILVER TOWING INC | 65 | LIEN SALE PROCESSING F | 0.00 | 50.00 |
| 10000 | 445759 | 07/13/11 00380 | QUICKSILVER TOWING INC | 65 | LIEN SALE PROCESSING F | 0.00 | 50.00 |
| 10000 | 445759 | 07/13/11 00380 | QUICKSILVER TOWING INC | 65 | LIEN SALE PROCESSING F | 0.00 | 50.00 |
| 10000 | 445759 | 07/13/11 00380 | QUICKSILVER TOWING INC | 65 | LIEN SALE PROCESSING F | 0.00 | 50.00 |
| 10000 | 445759 | 07/13/11 00380 | QUICKSILVER TOWING INC | 65 | LIEN SALE PROCESSING F | 0.00 | 50.00 |
| 10000 | 445759 | 07/13/11 00380 | QUICKSILVER TOWING INC | 65 | LIEN SALE PROCESSING F | 0.00 | 50.00 |
| 10000 | 445759 | 07/13/11 00380 | QUICKSILVER TOWING INC | 65 | LIEN SALE PROCESSING F | 0.00 | 50.00 |
| 10000 | 445759 | 07/13/11 00380 | QUICKSILVER TOWING INC | 65 | LIEN SALE PROCESSING F | 0.00 | 50.00 |
| 10000 | 445759 | 07/13/11 00380 | QUICKSILVER TOWING INC | 65 | LIEN SALE PROCESSING F | 0.00 | 50.00 |
| 10000 | 445759 | 07/13/11 00380 | QUICKSILVER TOWING INC | 65 | LIEN SALE PROCESSING F | 0.00 | 50.00 |
| 10000 | 445759 | 07/13/11 00380 | QUICKSILVER TOWING INC | 65 | LIEN SALE PROCESSING F | 0.00 | 70.00 |
| 10000 | 445759 | 07/13/11 00380 | QUICKSILVER TOWING INC | 65 | LIEN SALE PROCESSING F | 0.00 | 70.00 |
| 10000 | 445759 | 07/13/11 00380 | QUICKSILVER TOWING INC | 65 | LIEN SALE PROCESSING F | 0.00 | 70.00 |
| 10000 | 445759 | 07/13/11 00380 | QUICKSILVER TOWING INC | 65 | LIEN SALE PROCESSING F | 0.00 | 70.00 |
| 10000 | 445759 | 07/13/11 00380 | QUICKSILVER TOWING INC | 65 | LIEN SALE PROCESSING F | 0.00 | 159.50 |
| 10000 | 445759 | 07/13/11 00380 | QUICKSILVER TOWING INC | 65 | LIEN SALE PROCESSING F | 0.00 | 70.00 |
| TOTAL CHECK | | | | | | 0.00 | 9,149.45 |
| 10000 | 445760 | 07/13/11 35464 | R & R INDUSTRIES INC | 0805901 | CAPS- NAVY CAPS WITH L | 0.00 | 441.94 |
| 10000 | 445760 | 07/13/11 35464 | R & R INDUSTRIES INC | 0805901 | SHIPPING CHARGE | 0.00 | 10.92 |
| TOTAL CHECK | | | | | | 0.00 | 452.86 |
| 10000 | 445761 | 07/13/11 33998 | R H F INC | 0102601 | CALIBRATION & REPAIR S | 0.00 | 65.00 |
| 10000 | 445761 | 07/13/11 33998 | R H F INC | 0102601 | CALIBRATION & REPAIR S | 0.00 | 65.00 |
| 10000 | 445761 | 07/13/11 33998 | R H F INC | 0102601 | CALIBRATION & REPAIR S | 0.00 | 65.00 |
| 10000 | 445761 | 07/13/11 33998 | R H F INC | 0102601 | CALIBRATION & REPAIR S | 0.00 | 85.00 |
| 10000 | 445761 | 07/13/11 33998 | R H F INC | 0102601 | CALIBRATION & REPAIR S | 0.00 | 85.00 |
| 10000 | 445761 | 07/13/11 33998 | R H F INC | 0102601 | CALIBRATION & REPAIR S | 0.00 | 85.00 |
| 10000 | 445761 | 07/13/11 33998 | R H F INC | 0102601 | CALIBRATION & REPAIR S | 0.00 | 634.50 |
| TOTAL CHECK | | | | | | 0.00 | 1,084.50 |
| 10000 | 445762 | 07/13/11 00527 | RALPHS GROCERY | 0106702 | GROCERY SUPPLIES (YOUT | 0.00 | 52.11 |
| 10000 | 445762 | 07/13/11 00527 | RALPHS GROCERY | 0106702 | GROCERY SUPPLIES (YOUT | 0.00 | 66.62 |
| 10000 | 445762 | 07/13/11 00527 | RALPHS GROCERY | 0106702 | GROCERY SUPPLIES (YOUT | 0.00 | 83.61 |
| TOTAL CHECK | | | | | | 0.00 | 202.34 |
| 10000 | 445763 | 07/13/11 11684 | RANDOM HOUSE INC | 0107707 | SPOKEN WORD AUDIO- BLA | 0.00 | 45.27 |
| 10000 | 445763 | 07/13/11 11684 | RANDOM HOUSE INC | 0107707 | SPOKEN WORD AUDIO- BLA | 0.00 | 52.68 |
| 10000 | 445763 | 07/13/11 11684 | RANDOM HOUSE INC | 0107707 | SPOKEN WORD AUDIO- BLA | 0.00 | 156.36 |
| 10000 | 445763 | 07/13/11 11684 | RANDOM HOUSE INC | 0107707 | SPOKEN WORD AUDIO- BLA | 0.00 | 192.61 |
| TOTAL CHECK | | | | | | 0.00 | 446.92 |
| 10000 | 445764 | 07/13/11 42887 | RODEO DRIVE COMMITTEE IN | 0102606 | OVERPYM POLICE PERSON | 0.00 | 105.90 |
| 10000 | 445765 | 07/13/11 10000044 | ALLEN M. RUBENSTEIN | 35810897 | PROJECT MANAGEMENT SER | 0.00 | 10,787.53 |

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c='21' and transact.check_no between '445183' and '446075'
ACCOUNTING PERIOD: 1/12

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 445766 | 07/13/11 | 10009397 | SABER ELECTRIC COMPANY | 35080888 | ELECTRICAL WORK IN THE | 0.00 | 9,280.00 |
| 10000 | 445767 | 07/13/11 | 33950 | SELECTRON TECHNOLOGIES I | 31410329 | HARDWARE- SERVER FOR C | 0.00 | 5,566.87 |
| 10000 | 445768 | 07/13/11 | 41059 | JUDY A SHERMAN | 0107301 | HEARING EXAMINER SERVI | 0.00 | 2,376.00 |
| 10000 | 445769 | 07/13/11 | 27906 | SMART & FINAL CREDIT DEP | 0106702 | GROCERY SUPPLIES (YOUT | 0.00 | 73.41 |
| 10000 | 445769 | 07/13/11 | 27906 | SMART & FINAL CREDIT DEP | 0106702 | GROCERY SUPPLIES (YOUT | 0.00 | 1,321.13 |
| TOTAL CHECK | | | | | | | 0.00 | 1,394.54 |
| 10000 | 445770 | 07/13/11 | 10006109 | SMUGGLER FILMS | 0102606 | OVRPYM POLICE PERSONN | 0.00 | 264.75 |
| 10000 | 445770 | 07/13/11 | 10006109 | SMUGGLER FILMS | 0103201 | OVRPYM FIRE PERSONNEL | 0.00 | 390.00 |
| TOTAL CHECK | | | | | | | 0.00 | 654.75 |
| 10000 | 445771 | 07/13/11 | 10009296 | SPHERION STAFFING LLC | 0103101 | TEMPORARY STAFFING FOR | 0.00 | 307.22 |
| 10000 | 445772 | 07/13/11 | 06826 | STANLEY SECURITY SOLUTIO | 0810002 | LOCKS, KEYS, CYLINDERS | 0.00 | 79.98 |
| 10000 | 445773 | 07/13/11 | T0001448 | STARDUST VISIONS, INC | 0102606 | OVRPYM POLICE PERSONN | 0.00 | 52.95 |
| 10000 | 445774 | 07/13/11 | 10009342 | STIVERS TEMPORARY PERSON | 3202105E126 | VERIFICATION & DESTRUC | 0.00 | 471.25 |
| 10000 | 445774 | 07/13/11 | 10009342 | STIVERS TEMPORARY PERSON | 3202105E126 | VERIFICATION & DESTRUC | 0.00 | 527.80 |
| TOTAL CHECK | | | | | | | 0.00 | 999.05 |
| 10000 | 445775 | 07/13/11 | 10009962 | STUN CREATIVE | 0103201 | OVRPYM FIRE PERSONNEL | 0.00 | 130.00 |
| 10000 | 445775 | 07/13/11 | 10009962 | STUN CREATIVE | 0102606 | OVRPYM POLICE PERSONN | 0.00 | 211.80 |
| TOTAL CHECK | | | | | | | 0.00 | 341.80 |
| 10000 | 445776 | 07/13/11 | 10009959 | THE ARMORY | 0102606 | OVERPMT- POLICE | 0.00 | 582.45 |
| 10000 | 445777 | 07/13/11 | 10009963 | THINK FACTORY MEDIA | 0103201 | OVRPYM FIRE PERSONNEL | 0.00 | 65.00 |
| 10000 | 445778 | 07/13/11 | 00973 | TILLEY CRANE INSPECTION | 4908501 | SAFETY INSPECTION- ANN | 0.00 | 2,100.00 |
| 10000 | 445779 | 07/13/11 | 10004171 | TOWN & COUNTRY EVENT REN | 0106707 | RENTALS (ART SHOW) - B | 0.00 | 448.63 |
| 10000 | 445779 | 07/13/11 | 10004171 | TOWN & COUNTRY EVENT REN | 0106707 | RENTALS (ART SHOW) - B | 0.00 | 2,954.00 |
| 10000 | 445779 | 07/13/11 | 10004171 | TOWN & COUNTRY EVENT REN | 0106709 | RENTALS (FARMERS' MARK | 0.00 | 1,257.62 |
| TOTAL CHECK | | | | | | | 0.00 | 4,660.25 |
| 10000 | 445780 | 07/13/11 | 22225 | TOYS "R" US | 0106702 | ART MATERIAL & SUPPLIE | 0.00 | 482.37 |
| 10000 | 445781 | 07/13/11 | 10009965 | BETTY WELLFORD | 4500605 | CLAIM SETTLEMENT | 0.00 | 6,832.00 |
| 10000 | 445782 | 07/13/11 | 02551 | WEST LITE SUPPLY CO INC | 0810002 | ILLUMINATION LAMPS FOR | 0.00 | 217.82 |
| 10000 | 445783 | 07/13/11 | 10003850 | WESTERN PACIFIC PULP & P | 0102408 | SHREDDING SERVICES FOR | 0.00 | 200.00 |
| 10000 | 445784 | 07/13/11 | 32521 | WILLDAN | 1004203 | CDBG PROGRAM - ADMINIS | 0.00 | 1,200.00 |
| 10000 | 445785 | 07/13/11 | 43944 | WITTMAN ENTERPRISES LLC | 0103301 | AMBULANCE BILLING- BLA | 0.00 | 1,342.00 |
| 10000 | 445785 | 07/13/11 | 43944 | WITTMAN ENTERPRISES LLC | 0103301 | AMBULANCE BILLING- BLA | 0.00 | 3,238.75 |

SELECTION CRITERIA: transact.t_c='21' and transact.check_no between '445183' and '446075'
ACCOUNTING PERIOD: 1/12

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| TOTAL CHECK | | | | | | | 0.00 | 4,580.75 |
| 10000 | 445786 | 07/13/11 | 10000992 | XEROX CAPITOL SERVICES L | 4307103 | LEASE (MULTI-FUNCTION | 0.00 | 14,500.94 |
| 10000 | 445787 | 07/13/11 | 10007836 | XIRRUS INC. | 31410340 | WIFI HARDWARE, SOFTWAR | 0.00 | 7,338.14 |
| 10000 | 445788 | 07/13/11 | 10009966 | YADA LEVINE PRODUCTIONS | 0103201 | OVERPMT- FIRE | 0.00 | 390.00 |
| 10000 | 445789 | 07/14/11 | 10009974 | 21ST CENTURY SUPERIOR IN | 4500605 | CLAIM SETTLEMENT | 0.00 | 34,999.00 |
| 10000 | 445790 | 07/14/11 | 10003892 | CHARLES ACKERMAN | 4802801 | MONTHLY PHONE CHARGE | 0.00 | 66.51 |
| 10000 | 445790 | 07/14/11 | 10003892 | CHARLES ACKERMAN | 4802801 | MONTHLY PHONE CHARGE | 0.00 | 66.54 |
| 10000 | 445790 | 07/14/11 | 10003892 | CHARLES ACKERMAN | 4802801 | MONTHLY PHONE CHARGE | 0.00 | 66.76 |
| 10000 | 445790 | 07/14/11 | 10003892 | CHARLES ACKERMAN | 4802801 | MONTHLY PHONE CHARGE | 0.00 | 66.76 |
| 10000 | 445790 | 07/14/11 | 10003892 | CHARLES ACKERMAN | 4802801 | MONTHLY PHONE CHARGE | 0.00 | 67.75 |
| 10000 | 445790 | 07/14/11 | 10003892 | CHARLES ACKERMAN | 4802801 | MONTHLY PHONE CHARGE | 0.00 | 68.04 |
| TOTAL CHECK | | | | | | | 0.00 | 402.36 |
| 10000 | 445791 | 07/14/11 | 10009097 | AUDRA ALATORRE | 0102903 | REIMB: TRAINING | 0.00 | 115.00 |
| 10000 | 445792 | 07/14/11 | 27242 | MAHDI ALUZRI | 4800101 | MONTHLY PHONE CHARGE | 0.00 | 81.96 |
| 10000 | 445793 | 07/14/11 | 10003749 | SUNDAY ARRIAGA | 0102903 | REIMB: TRAINING | 0.00 | 250.00 |
| 10000 | 445794 | 07/14/11 | 10007993 | BEHRENS AND ASSOCIATES, | 35800796 | REF: PO#10201672 | 0.00 | 3,000.00 |
| 10000 | 445795 | 07/14/11 | 10003752 | KEVIN BURGER | 0102903 | REIMB: TRAINING | 0.00 | 269.50 |
| 10000 | 445796 | 07/14/11 | 44357 | CASHIER - CDFA | 01 | FEES- OCT THRU DEC | 0.00 | 286.80 |
| 10000 | 445797 | 07/14/11 | 41895 | CEDARS SINAI MEDICAL CEN | 4800401 | EMPLOYEE MEDICAL SERVI | 0.00 | 265.00 |
| 10000 | 445797 | 07/14/11 | 41895 | CEDARS SINAI MEDICAL CEN | 4800401 | EMPLOYEE MEDICAL SERVI | 0.00 | 265.00 |
| 10000 | 445797 | 07/14/11 | 41895 | CEDARS SINAI MEDICAL CEN | 4800401 | EMPLOYEE MEDICAL SERVI | 0.00 | 265.00 |
| TOTAL CHECK | | | | | | | 0.00 | 795.00 |
| 10000 | 445798 | 07/14/11 | 20321 | COUNTY OF LOS ANGELES | 0106709 | MARKET SPONSOR FEES | 0.00 | 419.00 |
| 10000 | 445799 | 07/14/11 | 02749 | DAVID DIMOND | 0102903 | REIMB: TRAINING | 0.00 | 135.00 |
| 10000 | 445800 | 07/14/11 | 10004219 | CHERYL A. FRIEDLING | 4800101 | MONTHLY PHONE CHARGE | 0.00 | 113.19 |
| 10000 | 445807 | 07/14/11 | 29974 | THE GAS COMPANY | 0103503 | MONTHLY UTIL BILL | 0.00 | 0.15 |
| 10000 | 445807 | 07/14/11 | 29974 | THE GAS COMPANY | 0103204 | MONTHLY UTIL BILL | 0.00 | 0.30 |
| 10000 | 445807 | 07/14/11 | 29974 | THE GAS COMPANY | 0103501 | MONTHLY UTIL BILL | 0.00 | 0.34 |
| 10000 | 445807 | 07/14/11 | 29974 | THE GAS COMPANY | 0103201 | MONTHLY UTIL BILL | 0.00 | 0.96 |
| 10000 | 445807 | 07/14/11 | 29974 | THE GAS COMPANY | 0103502 | MONTHLY UTIL BILL | 0.00 | 1.37 |
| 10000 | 445807 | 07/14/11 | 29974 | THE GAS COMPANY | 0103402 | MONTHLY UTIL BILL | 0.00 | 1.63 |
| 10000 | 445807 | 07/14/11 | 29974 | THE GAS COMPANY | 0103302 | MONTHLY UTIL BILL | 0.00 | 2.40 |
| 10000 | 445807 | 07/14/11 | 29974 | THE GAS COMPANY | 0103202 | MONTHLY UTIL BILL | 0.00 | 2.60 |
| 10000 | 445807 | 07/14/11 | 29974 | THE GAS COMPANY | 0103403 | MONTHLY UTIL BILL | 0.00 | 4.12 |
| 10000 | 445807 | 07/14/11 | 29974 | THE GAS COMPANY | 0103203 | MONTHLY UTIL BILL | 0.00 | 9.20 |
| 10000 | 445807 | 07/14/11 | 29974 | THE GAS COMPANY | 0103101 | MONTHLY UTIL BILL | 0.00 | 9.72 |

SELECTION CRITERIA: transact.t_c='21' and transact.check_no between '445183' and '446075'
ACCOUNTING PERIOD: 1/12

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0103303 | MONTHLY UTIL BILL | 0.00 | 11.72 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0103301 | MONTHLY UTIL BILL | 0.00 | 34.65 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0103401 | MONTHLY UTIL BILL | 0.00 | 55.87 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 8405403 | MONTHLY UTIL BILL | 0.00 | 0.13 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0102002 | MONTHLY UTIL BILL | 0.00 | 0.22 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0102705 | MONTHLY UTIL BILL | 0.00 | 0.24 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 8305202 | MONTHLY UTIL BILL | 0.00 | 0.25 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0102904 | MONTHLY UTIL BILL | 0.00 | 0.42 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 8505501 | MONTHLY UTIL BILL | 0.00 | 0.52 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0102106 | MONTHLY UTIL BILL | 0.00 | 0.54 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0810004 | MONTHLY UTIL BILL | 0.00 | 0.58 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 4200902 | MONTHLY UTIL BILL | 0.00 | 0.62 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 4200901 | MONTHLY UTIL BILL | 0.00 | 0.68 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0103503 | MONTHLY UTIL BILL | 0.00 | 0.72 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 4307102 | MONTHLY UTIL BILL | 0.00 | 0.77 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0109502 | MONTHLY UTIL BILL | 0.00 | 0.80 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 4307101 | MONTHLY UTIL BILL | 0.00 | 0.83 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 4801501 | MONTHLY UTIL BILL | 0.00 | 0.88 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0102606 | MONTHLY UTIL BILL | 0.00 | 0.99 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 4801504 | MONTHLY UTIL BILL | 0.00 | 1.01 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0805902 | MONTHLY UTIL BILL | 0.00 | 1.02 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0107706 | MONTHLY UTIL BILL | 0.00 | 1.04 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0102304 | MONTHLY UTIL BILL | 0.00 | 1.13 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0810003 | MONTHLY UTIL BILL | 0.00 | 1.16 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 4910001 | MONTHLY UTIL BILL | 0.00 | 1.16 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 8505505 | MONTHLY UTIL BILL | 0.00 | 1.20 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0102603 | MONTHLY UTIL BILL | 0.00 | 1.22 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 4307103 | MONTHLY UTIL BILL | 0.00 | 1.28 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 8405402 | MONTHLY UTIL BILL | 0.00 | 1.28 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 4801503 | MONTHLY UTIL BILL | 0.00 | 1.31 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 8405401 | MONTHLY UTIL BILL | 0.00 | 1.35 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0103204 | MONTHLY UTIL BILL | 0.00 | 1.41 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0106704 | MONTHLY UTIL BILL | 0.00 | 1.43 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0106701 | MONTHLY UTIL BILL | 0.00 | 1.43 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0106705 | MONTHLY UTIL BILL | 0.00 | 1.43 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0106702 | MONTHLY UTIL BILL | 0.00 | 1.43 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0106703 | MONTHLY UTIL BILL | 0.00 | 1.43 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 4805002 | MONTHLY UTIL BILL | 0.00 | 1.46 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 4910000 | MONTHLY UTIL BILL | 0.00 | 1.46 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0810002 | MONTHLY UTIL BILL | 0.00 | 1.46 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 4801506 | MONTHLY UTIL BILL | 0.00 | 1.55 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0109504 | MONTHLY UTIL BILL | 0.00 | 1.59 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0103501 | MONTHLY UTIL BILL | 0.00 | 1.62 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 4801505 | MONTHLY UTIL BILL | 0.00 | 1.62 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 8305205 | MONTHLY UTIL BILL | 0.00 | 1.91 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0109503 | MONTHLY UTIL BILL | 0.00 | 1.99 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0102605 | MONTHLY UTIL BILL | 0.00 | 2.07 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0107701 | MONTHLY UTIL BILL | 0.00 | 2.20 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0805903 | MONTHLY UTIL BILL | 0.00 | 2.33 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0102703 | MONTHLY UTIL BILL | 0.00 | 2.33 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0805904 | MONTHLY UTIL BILL | 0.00 | 2.40 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 8505502 | MONTHLY UTIL BILL | 0.00 | 2.50 |

SELECTION CRITERIA: transact.t_c='21' and transact.check_no between '445183' and '446075'
ACCOUNTING PERIOD: 1/12

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0106705 | MONTHLY UTIL BILL | 0.00 | 2.65 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0106703 | MONTHLY UTIL BILL | 0.00 | 2.65 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0106702 | MONTHLY UTIL BILL | 0.00 | 2.65 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0106701 | MONTHLY UTIL BILL | 0.00 | 2.65 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0106704 | MONTHLY UTIL BILL | 0.00 | 2.65 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0102702 | MONTHLY UTIL BILL | 0.00 | 2.67 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0102101 | MONTHLY UTIL BILL | 0.00 | 2.80 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0107709 | MONTHLY UTIL BILL | 0.00 | 2.91 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0107703 | MONTHLY UTIL BILL | 0.00 | 3.12 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0102001 | MONTHLY UTIL BILL | 0.00 | 3.12 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0102901 | MONTHLY UTIL BILL | 0.00 | 3.45 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0102201 | MONTHLY UTIL BILL | 0.00 | 3.55 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 8305201 | MONTHLY UTIL BILL | 0.00 | 3.68 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0102704 | MONTHLY UTIL BILL | 0.00 | 4.27 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0102103 | MONTHLY UTIL BILL | 0.00 | 4.41 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0103201 | MONTHLY UTIL BILL | 0.00 | 4.59 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0102602 | MONTHLY UTIL BILL | 0.00 | 4.87 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0102406 | MONTHLY UTIL BILL | 0.00 | 5.10 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0102402 | MONTHLY UTIL BILL | 0.00 | 5.28 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0102604 | MONTHLY UTIL BILL | 0.00 | 5.60 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0103502 | MONTHLY UTIL BILL | 0.00 | 6.49 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0102202 | MONTHLY UTIL BILL | 0.00 | 6.52 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0102704 | MONTHLY UTIL BILL | 0.00 | 6.70 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0106906 | MONTHLY UTIL BILL | 0.00 | 7.15 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0102502 | MONTHLY UTIL BILL | 0.00 | 7.24 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 4802801 | MONTHLY UTIL BILL | 0.00 | 7.28 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0107702 | MONTHLY UTIL BILL | 0.00 | 7.38 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0102601 | MONTHLY UTIL BILL | 0.00 | 7.41 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0103402 | MONTHLY UTIL BILL | 0.00 | 7.76 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 8107200 | MONTHLY UTIL BILL | 0.00 | 7.85 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0109501 | MONTHLY UTIL BILL | 0.00 | 8.37 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0107301 | MONTHLY UTIL BILL | 0.00 | 9.36 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0105104 | MONTHLY UTIL BILL | 0.00 | 9.36 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0106703 | MONTHLY UTIL BILL | 0.00 | 10.18 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0106701 | MONTHLY UTIL BILL | 0.00 | 10.18 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0106705 | MONTHLY UTIL BILL | 0.00 | 10.18 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0106702 | MONTHLY UTIL BILL | 0.00 | 10.18 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0106704 | MONTHLY UTIL BILL | 0.00 | 10.18 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0107704 | MONTHLY UTIL BILL | 0.00 | 10.19 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 4805101 | MONTHLY UTIL BILL | 0.00 | 11.21 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0103302 | MONTHLY UTIL BILL | 0.00 | 11.44 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 8107401 | MONTHLY UTIL BILL | 0.00 | 11.78 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0103202 | MONTHLY UTIL BILL | 0.00 | 12.35 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0107707 | MONTHLY UTIL BILL | 0.00 | 12.86 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0106906 | MONTHLY UTIL BILL | 0.00 | 13.28 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0107501 | MONTHLY UTIL BILL | 0.00 | 15.14 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0105102 | MONTHLY UTIL BILL | 0.00 | 15.34 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 4908501 | MONTHLY UTIL BILL | 0.00 | 15.76 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0102104 | MONTHLY UTIL BILL | 0.00 | 16.15 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0102403 | MONTHLY UTIL BILL | 0.00 | 19.46 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0805901 | MONTHLY UTIL BILL | 0.00 | 19.49 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0103403 | MONTHLY UTIL BILL | 0.00 | 19.62 |

SELECTION CRITERIA: transact.t_c='21' and transact.check_no between '445183' and '446075'
ACCOUNTING PERIOD: 1/12

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0805902 | MONTHLY UTIL BILL | 0.00 | 22.72 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 4805001 | MONTHLY UTIL BILL | 0.00 | 29.11 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0102301 | MONTHLY UTIL BILL | 0.00 | 31.80 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0102408 | MONTHLY UTIL BILL | 0.00 | 32.71 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 8006004 | MONTHLY UTIL BILL | 0.00 | 38.11 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0103203 | MONTHLY UTIL BILL | 0.00 | 43.76 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0103101 | MONTHLY UTIL BILL | 0.00 | 46.23 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0102501 | MONTHLY UTIL BILL | 0.00 | 49.33 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0106906 | MONTHLY UTIL BILL | 0.00 | 50.90 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0103303 | MONTHLY UTIL BILL | 0.00 | 55.76 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0102401 | MONTHLY UTIL BILL | 0.00 | 59.09 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 4908501 | MONTHLY UTIL BILL | 0.00 | 120.08 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0103301 | MONTHLY UTIL BILL | 0.00 | 164.80 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 8006002 | MONTHLY UTIL BILL | 0.00 | 187.79 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 8006003 | MONTHLY UTIL BILL | 0.00 | 248.89 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0103401 | MONTHLY UTIL BILL | 0.00 | 265.73 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 4908501 | MONTHLY UTIL BILL | 0.00 | 311.84 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0101702 | MONTHLY UTIL BILL | 0.00 | 362.82 |
| 10000 | 445807 | 07/14/11 29974 | THE GAS COMPANY | 0805902 | MONTHLY UTIL BILL | 0.00 | 814.82 |
| TOTAL CHECK | | | | | | 0.00 | 3,558.23 |
| 10000 | 445808 | 07/14/11 10004739 | NANCY HUNT-COFFEY | 0107709 | MONTHLY PHONE CHARGE | 0.00 | 99.20 |
| 10000 | 445809 | 07/14/11 10007355 | JEFFREY M. KALBAN & ASSO | 11080898 | 9400 SANTA MONICA BLVD | 0.00 | 2,500.00 |
| 10000 | 445810 | 07/14/11 36964 | AARON KUNZ | 0107501 | CELL SVC: 5/10-6/9 | 0.00 | 117.90 |
| 10000 | 445810 | 07/14/11 36964 | AARON KUNZ | 0107501 | CELL SVC: 4/10-5/9 | 0.00 | 119.78 |
| TOTAL CHECK | | | | | | 0.00 | 237.68 |
| 10000 | 445811 | 07/14/11 10009961 | LABWEST INC | 01 | BUSTAX REFUND | 0.00 | 1,320.80 |
| 10000 | 445812 | 07/14/11 10004817 | JONATHAN LAIT | 0103601 | CELL SVC REIMBURSEMEN | 0.00 | 138.30 |
| 10000 | 445813 | 07/14/11 15136 | BRUCE LESSING | 0103203 | CELL SVC REIMBURSEMEN | 0.00 | 64.45 |
| 10000 | 445813 | 07/14/11 15136 | BRUCE LESSING | 0103203 | CELL SVC REIMBURSEMEN | 0.00 | 64.53 |
| 10000 | 445813 | 07/14/11 15136 | BRUCE LESSING | 0103203 | CELL SVC REIMBURSEMEN | 0.00 | 64.53 |
| TOTAL CHECK | | | | | | 0.00 | 193.51 |
| 10000 | 445814 | 07/14/11 04047 | T W MCALLISTER & ASSOC I | 4009901 | FURNITURE - CHAIRS FOR | 0.00 | 2,934.72 |
| 10000 | 445815 | 07/14/11 38893 | PAMELA MOTTICE-MULLER | 4804101 | CELL SVC REIMBURSEMEN | 0.00 | 118.78 |
| 10000 | 445815 | 07/14/11 38893 | PAMELA MOTTICE-MULLER | 4804101 | REIM: SNACKS FOR EOC | 0.00 | 219.59 |
| TOTAL CHECK | | | | | | 0.00 | 338.37 |
| 10000 | 445816 | 07/14/11 43975 | NEXTEL / SPRINT | 0107601 | CELLULAR PHONES CHARGE | 0.00 | 23.81 |
| 10000 | 445816 | 07/14/11 43975 | NEXTEL / SPRINT | 0805901 | CELLULAR PHONES CHARGE | 0.00 | 103.76 |
| 10000 | 445816 | 07/14/11 43975 | NEXTEL / SPRINT | 4805101 | CELLULAR PHONES CHARGE | 0.00 | 186.46 |
| 10000 | 445816 | 07/14/11 43975 | NEXTEL / SPRINT | 0107603 | CELLULAR PHONES CHARGE | 0.00 | 187.15 |
| 10000 | 445816 | 07/14/11 43975 | NEXTEL / SPRINT | 8305201 | CELLULAR PHONES CHARGE | 0.00 | 236.72 |
| 10000 | 445816 | 07/14/11 43975 | NEXTEL / SPRINT | 8107200 | CELLULAR PHONES CHARGE | 0.00 | 250.49 |
| 10000 | 445816 | 07/14/11 43975 | NEXTEL / SPRINT | 8006004 | CELLULAR PHONES CHARGE | 0.00 | 353.65 |
| TOTAL CHECK | | | | | | 0.00 | 1,342.04 |

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c='21' and transact.check_no between '445183' and '446075'
ACCOUNTING PERIOD: 1/12

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 445817 | 07/14/11 | 35167 | LOWELL L NOVY DVM | 0102703 | VETERINARIAN SERVICES | 0.00 | 56.29 |
| 10000 | 445818 | 07/14/11 | 10007307 | RYAN PEARSON | 0103403 | REIM: PARAMEDIC TRNG | 0.00 | 859.00 |
| 10000 | 445819 | 07/14/11 | 10006957 | PRESENTATION PRODUCTS IN | 4801503 | ENGRAVED PLATE IN EOC | 0.00 | 3,568.00 |
| 10000 | 445820 | 07/14/11 | 80364 | MICHAEL PUBLICKER | 0102903 | REIM:CULT DIV, CRISIS | 0.00 | 332.50 |
| 10000 | 445821 | 07/14/11 | 10004418 | JOSEPH RENZACCI | 8006003 | REIM: REG FEE H2O TRE | 0.00 | 220.00 |
| 10000 | 445822 | 07/14/11 | 10003900 | DAVID REYES | 0103601 | CELL SVC REIMBURSEMEN | 0.00 | 78.61 |
| 10000 | 445822 | 07/14/11 | 10003900 | DAVID REYES | 0103601 | CELL SVC REIMBURSEMEN | 0.00 | 78.66 |
| 10000 | 445822 | 07/14/11 | 10003900 | DAVID REYES | 0103601 | CELL SVC REIMBURSEMEN | 0.00 | 78.90 |
| 10000 | 445822 | 07/14/11 | 10003900 | DAVID REYES | 0103601 | CELL SVC REIMBURSEMEN | 0.00 | 78.99 |
| 10000 | 445822 | 07/14/11 | 10003900 | DAVID REYES | 0103601 | CELL SVC REIMBURSEMEN | 0.00 | 78.99 |
| 10000 | 445822 | 07/14/11 | 10003900 | DAVID REYES | 0103601 | CELL SVC REIMBURSEMEN | 0.00 | 89.04 |
| TOTAL CHECK | | | | | | | 0.00 | 483.19 |
| 10000 | 445823 | 07/14/11 | 10006077 | MEGAN ROACH | 4801101 | CELL SVC REIMBURSEMEN | 0.00 | 65.46 |
| 10000 | 445824 | 07/14/11 | 10009975 | NICOLE SINUTKO | 0102903 | REIM: CRISIS COMM,SRC | 0.00 | 307.50 |
| 10000 | 445827 | 07/14/11 | 09294 | SO CALIF EDISON CO | 0102002 | MONTHLY UTIL BILL | 0.00 | 11.31 |
| 10000 | 445827 | 07/14/11 | 09294 | SO CALIF EDISON CO | 0102705 | MONTHLY UTIL BILL | 0.00 | 12.43 |
| 10000 | 445827 | 07/14/11 | 09294 | SO CALIF EDISON CO | 0805902 | MONTHLY UTIL BILL | 0.00 | 20.72 |
| 10000 | 445827 | 07/14/11 | 09294 | SO CALIF EDISON CO | 0106907 | MONTHLY UTIL BILL | 0.00 | 21.94 |
| 10000 | 445827 | 07/14/11 | 09294 | SO CALIF EDISON CO | 0102904 | MONTHLY UTIL BILL | 0.00 | 22.62 |
| 10000 | 445827 | 07/14/11 | 09294 | SO CALIF EDISON CO | 0102106 | MONTHLY UTIL BILL | 0.00 | 28.27 |
| 10000 | 445827 | 07/14/11 | 09294 | SO CALIF EDISON CO | 0106901 | MONTHLY UTIL BILL | 0.00 | 41.89 |
| 10000 | 445827 | 07/14/11 | 09294 | SO CALIF EDISON CO | 0102606 | MONTHLY UTIL BILL | 0.00 | 52.06 |
| 10000 | 445827 | 07/14/11 | 09294 | SO CALIF EDISON CO | 0102304 | MONTHLY UTIL BILL | 0.00 | 59.39 |
| 10000 | 445827 | 07/14/11 | 09294 | SO CALIF EDISON CO | 0102603 | MONTHLY UTIL BILL | 0.00 | 63.93 |
| 10000 | 445827 | 07/14/11 | 09294 | SO CALIF EDISON CO | 8107208 | MONTHLY UTIL BILL | 0.00 | 82.80 |
| 10000 | 445827 | 07/14/11 | 09294 | SO CALIF EDISON CO | 0106901 | MONTHLY UTIL BILL | 0.00 | 91.53 |
| 10000 | 445827 | 07/14/11 | 09294 | SO CALIF EDISON CO | 0106706 | MONTHLY UTIL BILL | 0.00 | 91.97 |
| 10000 | 445827 | 07/14/11 | 09294 | SO CALIF EDISON CO | 0102605 | MONTHLY UTIL BILL | 0.00 | 108.60 |
| 10000 | 445827 | 07/14/11 | 09294 | SO CALIF EDISON CO | 0106704 | MONTHLY UTIL BILL | 0.00 | 120.65 |
| 10000 | 445827 | 07/14/11 | 09294 | SO CALIF EDISON CO | 0102703 | MONTHLY UTIL BILL | 0.00 | 122.20 |
| 10000 | 445827 | 07/14/11 | 09294 | SO CALIF EDISON CO | 0102702 | MONTHLY UTIL BILL | 0.00 | 140.28 |
| 10000 | 445827 | 07/14/11 | 09294 | SO CALIF EDISON CO | 0102101 | MONTHLY UTIL BILL | 0.00 | 147.06 |
| 10000 | 445827 | 07/14/11 | 09294 | SO CALIF EDISON CO | 0102001 | MONTHLY UTIL BILL | 0.00 | 164.07 |
| 10000 | 445827 | 07/14/11 | 09294 | SO CALIF EDISON CO | 0102901 | MONTHLY UTIL BILL | 0.00 | 181.03 |
| 10000 | 445827 | 07/14/11 | 09294 | SO CALIF EDISON CO | 0102201 | MONTHLY UTIL BILL | 0.00 | 186.69 |
| 10000 | 445827 | 07/14/11 | 09294 | SO CALIF EDISON CO | 0102704 | MONTHLY UTIL BILL | 0.00 | 224.13 |
| 10000 | 445827 | 07/14/11 | 09294 | SO CALIF EDISON CO | 0102103 | MONTHLY UTIL BILL | 0.00 | 231.92 |
| 10000 | 445827 | 07/14/11 | 09294 | SO CALIF EDISON CO | 0102602 | MONTHLY UTIL BILL | 0.00 | 255.71 |
| 10000 | 445827 | 07/14/11 | 09294 | SO CALIF EDISON CO | 0106901 | MONTHLY UTIL BILL | 0.00 | 256.44 |
| 10000 | 445827 | 07/14/11 | 09294 | SO CALIF EDISON CO | 0106709 | MONTHLY UTIL BILL | 0.00 | 261.58 |
| 10000 | 445827 | 07/14/11 | 09294 | SO CALIF EDISON CO | 0102406 | MONTHLY UTIL BILL | 0.00 | 268.14 |
| 10000 | 445827 | 07/14/11 | 09294 | SO CALIF EDISON CO | 0102402 | MONTHLY UTIL BILL | 0.00 | 277.21 |
| 10000 | 445827 | 07/14/11 | 09294 | SO CALIF EDISON CO | 0102604 | MONTHLY UTIL BILL | 0.00 | 294.42 |

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c='21' and transact.check_no between '445183' and '446075'
ACCOUNTING PERIOD: 1/12

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 445827 | 07/14/11 09294 | SO CALIF EDISON CO | 0102202 | MONTHLY UTIL BILL | 0.00 | 342.25 |
| 10000 | 445827 | 07/14/11 09294 | SO CALIF EDISON CO | 0102704 | MONTHLY UTIL BILL | 0.00 | 351.88 |
| 10000 | 445827 | 07/14/11 09294 | SO CALIF EDISON CO | 0102502 | MONTHLY UTIL BILL | 0.00 | 380.15 |
| 10000 | 445827 | 07/14/11 09294 | SO CALIF EDISON CO | 0102601 | MONTHLY UTIL BILL | 0.00 | 389.47 |
| 10000 | 445827 | 07/14/11 09294 | SO CALIF EDISON CO | 0106901 | MONTHLY UTIL BILL | 0.00 | 575.36 |
| 10000 | 445827 | 07/14/11 09294 | SO CALIF EDISON CO | 0107603 | MONTHLY UTIL BILL | 0.00 | 723.07 |
| 10000 | 445827 | 07/14/11 09294 | SO CALIF EDISON CO | 8107215 | MONTHLY UTIL BILL | 0.00 | 812.68 |
| 10000 | 445827 | 07/14/11 09294 | SO CALIF EDISON CO | 0102104 | MONTHLY UTIL BILL | 0.00 | 848.53 |
| 10000 | 445827 | 07/14/11 09294 | SO CALIF EDISON CO | 0106707 | MONTHLY UTIL BILL | 0.00 | 853.62 |
| 10000 | 445827 | 07/14/11 09294 | SO CALIF EDISON CO | 0106901 | MONTHLY UTIL BILL | 0.00 | 855.47 |
| 10000 | 445827 | 07/14/11 09294 | SO CALIF EDISON CO | 0106901 | MONTHLY UTIL BILL | 0.00 | 863.08 |
| 10000 | 445827 | 07/14/11 09294 | SO CALIF EDISON CO | 0106907 | MONTHLY UTIL BILL | 0.00 | 863.13 |
| 10000 | 445827 | 07/14/11 09294 | SO CALIF EDISON CO | 0102403 | MONTHLY UTIL BILL | 0.00 | 1,022.48 |
| 10000 | 445827 | 07/14/11 09294 | SO CALIF EDISON CO | 0106901 | MONTHLY UTIL BILL | 0.00 | 1,046.05 |
| 10000 | 445827 | 07/14/11 09294 | SO CALIF EDISON CO | 0106703 | MONTHLY UTIL BILL | 0.00 | 1,065.10 |
| 10000 | 445827 | 07/14/11 09294 | SO CALIF EDISON CO | 0106702 | MONTHLY UTIL BILL | 0.00 | 1,168.44 |
| 10000 | 445827 | 07/14/11 09294 | SO CALIF EDISON CO | 0106705 | MONTHLY UTIL BILL | 0.00 | 1,175.25 |
| 10000 | 445827 | 07/14/11 09294 | SO CALIF EDISON CO | 0106901 | MONTHLY UTIL BILL | 0.00 | 1,363.24 |
| 10000 | 445827 | 07/14/11 09294 | SO CALIF EDISON CO | 0106701 | MONTHLY UTIL BILL | 0.00 | 1,402.34 |
| 10000 | 445827 | 07/14/11 09294 | SO CALIF EDISON CO | 0102301 | MONTHLY UTIL BILL | 0.00 | 1,670.47 |
| 10000 | 445827 | 07/14/11 09294 | SO CALIF EDISON CO | 0102408 | MONTHLY UTIL BILL | 0.00 | 1,718.29 |
| 10000 | 445827 | 07/14/11 09294 | SO CALIF EDISON CO | 8107209 | MONTHLY UTIL BILL | 0.00 | 1,990.38 |
| 10000 | 445827 | 07/14/11 09294 | SO CALIF EDISON CO | 8107206 | MONTHLY UTIL BILL | 0.00 | 2,008.62 |
| 10000 | 445827 | 07/14/11 09294 | SO CALIF EDISON CO | 8107213 | MONTHLY UTIL BILL | 0.00 | 2,103.04 |
| 10000 | 445827 | 07/14/11 09294 | SO CALIF EDISON CO | 8107211 | MONTHLY UTIL BILL | 0.00 | 2,579.89 |
| 10000 | 445827 | 07/14/11 09294 | SO CALIF EDISON CO | 0102501 | MONTHLY UTIL BILL | 0.00 | 2,591.43 |
| 10000 | 445827 | 07/14/11 09294 | SO CALIF EDISON CO | 0102401 | MONTHLY UTIL BILL | 0.00 | 3,104.22 |
| 10000 | 445827 | 07/14/11 09294 | SO CALIF EDISON CO | 8107207 | MONTHLY UTIL BILL | 0.00 | 3,229.58 |
| 10000 | 445827 | 07/14/11 09294 | SO CALIF EDISON CO | 8107202 | MONTHLY UTIL BILL | 0.00 | 3,582.18 |
| 10000 | 445827 | 07/14/11 09294 | SO CALIF EDISON CO | 8107204 | MONTHLY UTIL BILL | 0.00 | 4,092.41 |
| 10000 | 445827 | 07/14/11 09294 | SO CALIF EDISON CO | 0107603 | MONTHLY UTIL BILL | 0.00 | 6,072.05 |
| 10000 | 445827 | 07/14/11 09294 | SO CALIF EDISON CO | 8107203 | MONTHLY UTIL BILL | 0.00 | 6,443.43 |
| 10000 | 445827 | 07/14/11 09294 | SO CALIF EDISON CO | 0106906 | MONTHLY UTIL BILL | 0.00 | 7,417.61 |
| 10000 | 445827 | 07/14/11 09294 | SO CALIF EDISON CO | 8107215 | MONTHLY UTIL BILL | 0.00 | 7,704.92 |
| 10000 | 445827 | 07/14/11 09294 | SO CALIF EDISON CO | 8006002 | MONTHLY UTIL BILL | 0.00 | 11,133.93 |
| 10000 | 445827 | 07/14/11 09294 | SO CALIF EDISON CO | 8107214 | MONTHLY UTIL BILL | 0.00 | 13,442.81 |
| 10000 | 445827 | 07/14/11 09294 | SO CALIF EDISON CO | 8006003 | MONTHLY UTIL BILL | 0.00 | 19,743.87 |
| 10000 | 445827 | 07/14/11 09294 | SO CALIF EDISON CO | 0107603 | MONTHLY UTIL BILL | 0.00 | 165.27 |
| 10000 | 445827 | 07/14/11 09294 | SO CALIF EDISON CO | 0805902 | MONTHLY UTIL BILL | 0.00 | 397.36 |
| 10000 | 445827 | 07/14/11 09294 | SO CALIF EDISON CO | 0107603 | MONTHLY UTIL BILL | 0.00 | 575.63 |
| 10000 | 445827 | 07/14/11 09294 | SO CALIF EDISON CO | 0805902 | MONTHLY UTIL BILL | 0.00 | 671.73 |
| 10000 | 445827 | 07/14/11 09294 | SO CALIF EDISON CO | 0107603 | MONTHLY UTIL BILL | 0.00 | 9,784.98 |
| 10000 | 445827 | 07/14/11 09294 | SO CALIF EDISON CO | 0805902 | MONTHLY UTIL BILL | 0.00 | 13,590.59 |
| 10000 | 445827 | 07/14/11 09294 | SO CALIF EDISON CO | 0107603 | MONTHLY UTIL BILL | 0.00 | 26,942.73 |
| TOTAL CHECK | | | | | | 0.00 | 172,700.00 |
| 10000 | 445828 | 07/14/11 21249 | SOUTH COAST A Q M D | 4908501 | FEES (ANNUAL OPERATING | 0.00 | 112.31 |
| 10000 | 445828 | 07/14/11 21249 | SOUTH COAST A Q M D | 4908501 | FEES (ANNUAL OPERATING | 0.00 | 112.31 |
| 10000 | 445828 | 07/14/11 21249 | SOUTH COAST A Q M D | 4908501 | FEES (ANNUAL OPERATING | 0.00 | 112.31 |
| 10000 | 445828 | 07/14/11 21249 | SOUTH COAST A Q M D | 4908501 | FEES (ANNUAL OPERATING | 0.00 | 112.31 |
| 10000 | 445828 | 07/14/11 21249 | SOUTH COAST A Q M D | 4908501 | FEES (ANNUAL OPERATING | 0.00 | 112.31 |
| 10000 | 445828 | 07/14/11 21249 | SOUTH COAST A Q M D | 4908501 | FEES (ANNUAL OPERATING | 0.00 | 112.31 |

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c='21' and transact.check_no between '445183' and '446075'
ACCOUNTING PERIOD: 1/12

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 445828 | 07/14/11 21249 | SOUTH COAST A Q M D | 4908501 | FEES (ANNUAL OPERATING | 0.00 | 112.31 |
| 10000 | 445828 | 07/14/11 21249 | SOUTH COAST A Q M D | 4908501 | FEES (ANNUAL OPERATING | 0.00 | 112.31 |
| 10000 | 445828 | 07/14/11 21249 | SOUTH COAST A Q M D | 4908501 | FEES (ANNUAL OPERATING | 0.00 | 112.31 |
| 10000 | 445828 | 07/14/11 21249 | SOUTH COAST A Q M D | 4908501 | FEES (ANNUAL OPERATING | 0.00 | 112.31 |
| 10000 | 445828 | 07/14/11 21249 | SOUTH COAST A Q M D | 4908501 | FEES (ANNUAL OPERATING | 0.00 | 112.31 |
| 10000 | 445828 | 07/14/11 21249 | SOUTH COAST A Q M D | 4908501 | FEES (ANNUAL OPERATING | 0.00 | 112.31 |
| 10000 | 445828 | 07/14/11 21249 | SOUTH COAST A Q M D | 4908501 | FEES (ANNUAL OPERATING | 0.00 | 112.31 |
| 10000 | 445828 | 07/14/11 21249 | SOUTH COAST A Q M D | 4908501 | FEES (ANNUAL OPERATING | 0.00 | 112.31 |
| 10000 | 445828 | 07/14/11 21249 | SOUTH COAST A Q M D | 4908501 | FEES (ANNUAL OPERATING | 0.00 | 112.31 |
| TOTAL CHECK | | | | | | 0.00 | 1,796.96 |
| 10000 | 445829 | 07/14/11 04944 | STEGEMAN AND KASTNER, IN | 11080898 | 9400 SOUTH SANTA MONIC | 0.00 | 1,456.32 |
| 10000 | 445829 | 07/14/11 04944 | STEGEMAN AND KASTNER, IN | 11080898 | 9400 SOUTH SANTA MONIC | 0.00 | 3,240.00 |
| 10000 | 445829 | 07/14/11 04944 | STEGEMAN AND KASTNER, IN | 11810926 | REFURBISHMENT & TENAN | 0.00 | 3,256.32 |
| 10000 | 445829 | 07/14/11 04944 | STEGEMAN AND KASTNER, IN | 11810926 | REFURBISHMENT & TENAN | 0.00 | 4,017.12 |
| 10000 | 445829 | 07/14/11 04944 | STEGEMAN AND KASTNER, IN | 11810926 | REFURBISHMENT & TENAN | 0.00 | 5,285.28 |
| 10000 | 445829 | 07/14/11 04944 | STEGEMAN AND KASTNER, IN | 11810926 | REFURBISHMENT & TENAN | 0.00 | 6,021.60 |
| 10000 | 445829 | 07/14/11 04944 | STEGEMAN AND KASTNER, IN | 11810926 | REFURBISHMENT & TENAN | 0.00 | 6,545.28 |
| TOTAL CHECK | | | | | | 0.00 | 29,821.92 |
| 10000 | 445830 | 07/14/11 38399 | ROY TINKLER | 0102903 | REIM: POLICE MNGMT | 0.00 | 115.00 |
| 10000 | 445830 | 07/14/11 38399 | ROY TINKLER | 0102903 | REIM: HOSTGE/CRIS NEG | 0.00 | 135.00 |
| TOTAL CHECK | | | | | | 0.00 | 250.00 |
| 10000 | 445831 | 07/14/11 10002210 | KEVIN WATSON | 8006002 | MONTHLY PHONE CHARGE | 0.00 | 111.60 |
| 10000 | 445831 | 07/14/11 10002210 | KEVIN WATSON | 8006002 | MONTHLY PHONE CHARGE | 0.00 | 111.60 |
| TOTAL CHECK | | | | | | 0.00 | 223.20 |
| 10000 | 445832 | 07/20/11 10007578 | 21ST CENTURY STERLING IN | 0102608 | ANNUAL MONITORING FEE. | 0.00 | 60.00 |
| 10000 | 445833 | 07/20/11 38005 | 3M LIBRARY SYSTEMS/3M CO | 31410856 | BRANCH OFFICE LICENSE- | 0.00 | 17,554.51 |
| 10000 | 445833 | 07/20/11 38005 | 3M LIBRARY SYSTEMS/3M CO | 31410856 | BADGES- 3M PART #75-47 | 0.00 | 10,837.81 |
| 10000 | 445833 | 07/20/11 38005 | 3M LIBRARY SYSTEMS/3M CO | 31410856 | BATTERIES- 3M#75-4700- | 0.00 | 1,371.88 |
| 10000 | 445833 | 07/20/11 38005 | 3M LIBRARY SYSTEMS/3M CO | 31410856 | BADGE LANYARDS-3M PART | 0.00 | 153.65 |
| 10000 | 445833 | 07/20/11 38005 | 3M LIBRARY SYSTEMS/3M CO | 31410856 | TRAINING MATERIALS. | 0.00 | 192.06 |
| 10000 | 445833 | 07/20/11 38005 | 3M LIBRARY SYSTEMS/3M CO | 31410856 | PROFESSIONAL SERVICES- | 0.00 | 15,900.00 |
| 10000 | 445833 | 07/20/11 38005 | 3M LIBRARY SYSTEMS/3M CO | 31410856 | BATTERY CHARGER- 3M PA | 0.00 | 164.63 |
| 10000 | 445833 | 07/20/11 38005 | 3M LIBRARY SYSTEMS/3M CO | 31410856 | BATTERY CHARGER- 3M PA | 0.00 | 1,037.14 |
| TOTAL CHECK | | | | | | 0.00 | 47,211.68 |
| 10000 | 445834 | 07/20/11 19384 | A A EQUIPMENT RENTALS CO | 0106906 | GREENSMOWER PARTS & RE | 0.00 | 603.18 |
| 10000 | 445835 | 07/20/11 00002 | AAA FLAG & BANNER MFG CO | 0106705 | AMERICAN FLAGS (ROXBUR | 0.00 | 760.00 |
| 10000 | 445836 | 07/20/11 03076 | ABC NURSERY INC | 0106901 | HORTICULTURAL & LANDSC | 0.00 | 2,449.28 |
| 10000 | 445837 | 07/20/11 44147 | ABLE BUILDING MAINTENANC | 0805901 | CUSTODIAL SERVICES CIT | 0.00 | 540.76 |
| 10000 | 445837 | 07/20/11 44147 | ABLE BUILDING MAINTENANC | 0805901 | CUSTODIAL SERVICES CIT | 0.00 | 963.00 |
| TOTAL CHECK | | | | | | 0.00 | 1,503.76 |
| 10000 | 445838 | 07/20/11 26301 | ACCOUNTEMPS | 4801602 | TEMPORARY STAFFING- AC | 0.00 | 1,028.50 |

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c='21' and transact.check_no between '445183' and '446075'
ACCOUNTING PERIOD: 1/12

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | | BUDGET UNIT | -----DESCRIPTION------ | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 445838 | 07/20/11 | 26301 | ACCOUNTEMPS | 4801602 | TEMPORARY STAFFING- AC | 0.00 | 1,054.00 |
| 10000 | 445838 | 07/20/11 | 26301 | ACCOUNTEMPS | 4801602 | TEMPORARY STAFFING- AC | 0.00 | 1,496.00 |
| 10000 | 445838 | 07/20/11 | 26301 | ACCOUNTEMPS | 4801602 | TEMPORARY STAFFING- AC | 0.00 | 1,513.00 |
| TOTAL CHECK | | | | | | | 0.00 | 5,091.50 |
| 10000 | 445839 | 07/20/11 | 10008756 | ACCUVANT, INC | 31410340 | CONSULTING SERVICES | 0.00 | 36,800.00 |
| 10000 | 445839 | 07/20/11 | 10008756 | ACCUVANT, INC | 31410340 | TRAVEL EXPENSES | 0.00 | 9,350.00 |
| TOTAL CHECK | | | | | | | 0.00 | 46,150.00 |
| 10000 | 445840 | 07/20/11 | 34975 | ADS LLC | 8405404 | MAINTENANCE & REPAIR S | 0.00 | 5,108.42 |
| 10000 | 445841 | 07/20/11 | 03468 | ADVANCED INFRASTRUCTURE | 8405401 | TOOLS & PARTS (MISCELL | 0.00 | 301.81 |
| 10000 | 445841 | 07/20/11 | 03468 | ADVANCED INFRASTRUCTURE | 8405401 | TOOLS & PARTS (MISCELL | 0.00 | 795.69 |
| 10000 | 445841 | 07/20/11 | 03468 | ADVANCED INFRASTRUCTURE | 8405401 | TOOLS & PARTS (MISCELL | 0.00 | 1,574.47 |
| 10000 | 445841 | 07/20/11 | 03468 | ADVANCED INFRASTRUCTURE | 8405401 | TOOLS & PARTS (MISCELL | 0.00 | 2,549.40 |
| TOTAL CHECK | | | | | | | 0.00 | 5,221.37 |
| 10000 | 445842 | 07/20/11 | 10008235 | AEP-CALIFORNIA, LLC | 35498502 | UPFITTING SERVICES FOR | 0.00 | 7,286.57 |
| 10000 | 445842 | 07/20/11 | 10008235 | AEP-CALIFORNIA, LLC | 35498502 | UPFITTING SERVICES FOR | 0.00 | 8,573.68 |
| TOTAL CHECK | | | | | | | 0.00 | 15,860.25 |
| 10000 | 445843 | 07/20/11 | 10003870 | AIR CONDITIONING SOLUTIO | 0805901 | HVAC SYSTEMS- TECHNICA | 0.00 | 3,783.41 |
| 10000 | 445843 | 07/20/11 | 10003870 | AIR CONDITIONING SOLUTIO | 35080922 | AIR CONDITIONING UNIT | 0.00 | 29,200.00 |
| TOTAL CHECK | | | | | | | 0.00 | 32,983.41 |
| 10000 | 445844 | 07/20/11 | 31716 | AIRGAS WEST | 4910000 | WELDING EQUIPMENT & GA | 0.00 | 205.94 |
| 10000 | 445845 | 07/20/11 | 10007826 | ALL STAR SECURITY, INC. | 0106707 | SECURITY SERVICES, OVE | 0.00 | 1,723.00 |
| 10000 | 445846 | 07/20/11 | 31177 | ALLSTAR FIRE EQUIPMENT I | 0103301 | FIRE SAFETY CLOTHING U | 0.00 | 82.31 |
| 10000 | 445846 | 07/20/11 | 31177 | ALLSTAR FIRE EQUIPMENT I | 0103301 | SHIPPING | 0.00 | 9.45 |
| 10000 | 445846 | 07/20/11 | 31177 | ALLSTAR FIRE EQUIPMENT I | 8006003 | FIRE HOSES & FITTINGS | 0.00 | 1,426.88 |
| TOTAL CHECK | | | | | | | 0.00 | 1,518.64 |
| 10000 | 445847 | 07/20/11 | 00051 | ANAWALT LUMBER CO INC | 8006003 | LUMBER, CONCRETE, PLUM | 0.00 | 6.56 |
| 10000 | 445847 | 07/20/11 | 00051 | ANAWALT LUMBER CO INC | 8006003 | LUMBER, CONCRETE, PLUM | 0.00 | 30.72 |
| 10000 | 445847 | 07/20/11 | 00051 | ANAWALT LUMBER CO INC | 8006003 | LUMBER, CONCRETE, PLUM | 0.00 | 36.74 |
| 10000 | 445847 | 07/20/11 | 00051 | ANAWALT LUMBER CO INC | 8006003 | LUMBER, CONCRETE, PLUM | 0.00 | 156.72 |
| 10000 | 445847 | 07/20/11 | 00051 | ANAWALT LUMBER CO INC | 8006003 | LUMBER, CONCRETE, PLUM | 0.00 | 329.02 |
| 10000 | 445847 | 07/20/11 | 00051 | ANAWALT LUMBER CO INC | 8006003 | DISCOUNT | 0.00 | -0.60 |
| 10000 | 445847 | 07/20/11 | 00051 | ANAWALT LUMBER CO INC | 8006003 | DISCOUNT | 0.00 | -3.35 |
| TOTAL CHECK | | | | | | | 0.00 | 555.81 |
| 10000 | 445848 | 07/20/11 | 39572 | AQUA-FLO SUPPLY | 0106906 | CREDIT MEMO | 0.00 | -41.02 |
| 10000 | 445848 | 07/20/11 | 39572 | AQUA-FLO SUPPLY | 0106906 | IRRIGATION SUPPLIES (R | 0.00 | 50.51 |
| 10000 | 445848 | 07/20/11 | 39572 | AQUA-FLO SUPPLY | 0106906 | IRRIGATION SUPPLIES (R | 0.00 | 150.58 |
| 10000 | 445848 | 07/20/11 | 39572 | AQUA-FLO SUPPLY | 0106906 | IRRIGATION SUPPLIES (R | 0.00 | 156.84 |
| TOTAL CHECK | | | | | | | 0.00 | 316.91 |
| 10000 | 445849 | 07/20/11 | 00821 | ARBUCKLE ELECTRIC MOTORS | 0805901 | PUMP AND MOTOR REPAIR | 0.00 | 3,602.77 |
| 10000 | 445850 | 07/20/11 | 10009976 | ANCHIT ARENJA | 8107207 | PARKING TKT REFUND | 0.00 | 22.00 |

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c='21' and transact.check_no between '445183' and '446075'
ACCOUNTING PERIOD: 1/12

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 445851 | 07/20/11 11240 | BAGGE & SON INC | 4908501 | WHEEL ALIGNMENTS FOR C | 0.00 | 79.00 |
| 10000 | 445851 | 07/20/11 11240 | BAGGE & SON INC | 4908501 | WHEEL ALIGNMENTS FOR C | 0.00 | 96.00 |
| TOTAL CHECK | | | | | | 0.00 | 175.00 |
| 10000 | 445852 | 07/20/11 43895 | BALBOA RADIATOR & AUTO P | 4908501 | RADIATOR REPAIR & SERV | 0.00 | 196.24 |
| 10000 | 445853 | 07/20/11 32878 | THE BANK OF NEW YORK MEL | 4800301 | ASSESSMENT FEE- MAY11 | 0.00 | 1,413.35 |
| 10000 | 445854 | 07/20/11 10006933 | BEVERLY E. BARR | 0106704 | INSTRUCTOR (FOLK DANCE | 0.00 | 120.00 |
| 10000 | 445855 | 07/20/11 10009977 | LORI BERRIS | 8107208 | PARKING TKT REFUND | 0.00 | 22.00 |
| 10000 | 445856 | 07/20/11 00104 | BEVERLY HILLS COURIER IN | 0103702E008 | PUBLIC NOTICING FOR PL | 0.00 | 900.00 |
| 10000 | 445857 | 07/20/11 35591 | BODYWORKS, INC. | 4910000 | PARTS (REFUSE LOADERS | 0.00 | 30.97 |
| 10000 | 445858 | 07/20/11 25276 | DAN BOOTH | 4200902 | ENGINEERING SERVICES - | 0.00 | 700.00 |
| 10000 | 445859 | 07/20/11 10009978 | SIDDHARTH BREJA | 8107209 | PARKING TKT REFUND | 0.00 | 16.00 |
| 10000 | 445860 | 07/20/11 12223 | BROOKS PRODUCTS | 8006003 | WATER METER BOXES - CO | 0.00 | 6,878.56 |
| 10000 | 445861 | 07/20/11 10007768 | BURKE ENGINEERING CO. | 0805901 | HONEYWELL BOILERS & RE | 0.00 | 1,193.36 |
| 10000 | 445862 | 07/20/11 30208 | C & C FENCE CO INC | 0805901 | MATERIALS FOR 53'X8' A | 0.00 | 2,975.00 |
| 10000 | 445862 | 07/20/11 30208 | C & C FENCE CO INC | 0805901 | MATERIALS FOR 53'X8' A | 0.00 | 3,475.00 |
| TOTAL CHECK | | | | | | 0.00 | 6,450.00 |
| 10000 | 445863 | 07/20/11 10009979 | ELENA CAMACHO | 8107216 | PARKING TKT REFUND | 0.00 | 10.00 |
| 10000 | 445863 | 07/20/11 10009979 | ELENA CAMACHO | 8107216 | PARKING TKT REFUND | 0.00 | 10.00 |
| 10000 | 445863 | 07/20/11 10009979 | ELENA CAMACHO | 8107216 | PARKING TKT REFUND | 0.00 | 10.00 |
| 10000 | 445863 | 07/20/11 10009979 | ELENA CAMACHO | 8107216 | PARKING TKT REFUND | 0.00 | 10.00 |
| 10000 | 445863 | 07/20/11 10009979 | ELENA CAMACHO | 8107216 | PARKING TKT REFUND | 0.00 | 10.00 |
| 10000 | 445863 | 07/20/11 10009979 | ELENA CAMACHO | 8107216 | PARKING TKT REFUND | 0.00 | 10.00 |
| 10000 | 445863 | 07/20/11 10009979 | ELENA CAMACHO | 8107216 | PARKING TKT REFUND | 0.00 | 10.00 |
| 10000 | 445863 | 07/20/11 10009979 | ELENA CAMACHO | 8107216 | PARKING TKT REFUND | 0.00 | 10.00 |
| 10000 | 445863 | 07/20/11 10009979 | ELENA CAMACHO | 8107216 | PARKING TKT REFUND | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | 0.00 | 100.00 |
| 10000 | 445864 | 07/20/11 10009691 | CAMFIL FARR, INC. | 8006002 | 4P STAINLESS HOUSING, | 0.00 | 4,093.72 |
| 10000 | 445864 | 07/20/11 10009691 | CAMFIL FARR, INC. | 8006002 | ESTIMATED SHIPPING/HAN | 0.00 | 158.17 |
| TOTAL CHECK | | | | | | 0.00 | 4,251.89 |
| 10000 | 445865 | 07/20/11 10009980 | LINDA CAMRAS | 8107212 | PARKING TKT REFUND | 0.00 | 6.00 |
| 10000 | 445866 | 07/20/11 45332 | CEMEX INC | 8006003 | PORTLAND CEMENT CONCRE | 0.00 | 381.38 |
| 10000 | 445866 | 07/20/11 45332 | CEMEX INC | 8006003 | PORTLAND CEMENT CONCRE | 0.00 | 381.38 |
| 10000 | 445866 | 07/20/11 45332 | CEMEX INC | 8006003 | PORTLAND CEMENT CONCRE | 0.00 | 381.38 |
| 10000 | 445866 | 07/20/11 45332 | CEMEX INC | 8006003 | PORTLAND CEMENT CONCRE | 0.00 | 397.55 |
| 10000 | 445866 | 07/20/11 45332 | CEMEX INC | 8006003 | PORTLAND CEMENT CONCRE | 0.00 | 421.44 |

SELECTION CRITERIA: transact.t_c='21' and transact.check_no between '445183' and '446075'
ACCOUNTING PERIOD: 1/12

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| TOTAL CHECK | | | | | | 0.00 | 1,963.13 |
| 10000 | 445869 | 07/20/11 | 10003195 CINTAS CORPORATION #426 | 0106910 | UNIFORM RENTAL/LAUNDRY | 0.00 | 7.45 |
| 10000 | 445869 | 07/20/11 | 10003195 CINTAS CORPORATION #426 | 0106910 | UNIFORM RENTAL/LAUNDRY | 0.00 | 7.45 |
| 10000 | 445869 | 07/20/11 | 10003195 CINTAS CORPORATION #426 | 0106910 | UNIFORM RENTAL/LAUNDRY | 0.00 | 7.45 |
| 10000 | 445869 | 07/20/11 | 10003195 CINTAS CORPORATION #426 | 0106910 | UNIFORM RENTAL/LAUNDRY | 0.00 | 7.45 |
| 10000 | 445869 | 07/20/11 | 10003195 CINTAS CORPORATION #426 | 0106910 | UNIFORM RENTAL/LAUNDRY | 0.00 | 7.45 |
| 10000 | 445869 | 07/20/11 | 10003195 CINTAS CORPORATION #426 | 0106910 | UNIFORM RENTAL/LAUNDRY | 0.00 | 7.45 |
| 10000 | 445869 | 07/20/11 | 10003195 CINTAS CORPORATION #426 | 0106910 | UNIFORM RENTAL/LAUNDRY | 0.00 | 24.30 |
| 10000 | 445869 | 07/20/11 | 10003195 CINTAS CORPORATION #426 | 0106910 | UNIFORM RENTAL/LAUNDRY | 0.00 | 24.30 |
| 10000 | 445869 | 07/20/11 | 10003195 CINTAS CORPORATION #426 | 0106910 | UNIFORM RENTAL/LAUNDRY | 0.00 | 24.30 |
| 10000 | 445869 | 07/20/11 | 10003195 CINTAS CORPORATION #426 | 0106910 | UNIFORM RENTAL/LAUNDRY | 0.00 | 24.30 |
| 10000 | 445869 | 07/20/11 | 10003195 CINTAS CORPORATION #426 | 0106910 | UNIFORM RENTAL/LAUNDRY | 0.00 | 25.44 |
| 10000 | 445869 | 07/20/11 | 10003195 CINTAS CORPORATION #426 | 0106910 | UNIFORM RENTAL/LAUNDRY | 0.00 | 32.40 |
| 10000 | 445869 | 07/20/11 | 10003195 CINTAS CORPORATION #426 | 0106910 | UNIFORM RENTAL/LAUNDRY | 0.00 | 32.40 |
| 10000 | 445869 | 07/20/11 | 10003195 CINTAS CORPORATION #426 | 0106910 | UNIFORM RENTAL/LAUNDRY | 0.00 | 32.40 |
| 10000 | 445869 | 07/20/11 | 10003195 CINTAS CORPORATION #426 | 0106910 | UNIFORM RENTAL/LAUNDRY | 0.00 | 32.40 |
| 10000 | 445869 | 07/20/11 | 10003195 CINTAS CORPORATION #426 | 0106910 | UNIFORM RENTAL/LAUNDRY | 0.00 | 33.92 |
| 10000 | 445869 | 07/20/11 | 10003195 CINTAS CORPORATION #426 | 4908501 | UNIFORM RENTAL/LAUNDRY | 0.00 | 67.09 |
| 10000 | 445869 | 07/20/11 | 10003195 CINTAS CORPORATION #426 | 4908501 | UNIFORM RENTAL/LAUNDRY | 0.00 | 67.09 |
| 10000 | 445869 | 07/20/11 | 10003195 CINTAS CORPORATION #426 | 4908501 | UNIFORM RENTAL/LAUNDRY | 0.00 | 67.09 |
| 10000 | 445869 | 07/20/11 | 10003195 CINTAS CORPORATION #426 | 4908501 | UNIFORM RENTAL/LAUNDRY | 0.00 | 67.09 |
| 10000 | 445869 | 07/20/11 | 10003195 CINTAS CORPORATION #426 | 4908501 | UNIFORM RENTAL/LAUNDRY | 0.00 | 67.09 |
| 10000 | 445869 | 07/20/11 | 10003195 CINTAS CORPORATION #426 | 4908501 | UNIFORM RENTAL/LAUNDRY | 0.00 | 67.09 |
| 10000 | 445869 | 07/20/11 | 10003195 CINTAS CORPORATION #426 | 4908501 | UNIFORM RENTAL/LAUNDRY | 0.00 | 67.09 |
| 10000 | 445869 | 07/20/11 | 10003195 CINTAS CORPORATION #426 | 4908501 | UNIFORM RENTAL/LAUNDRY | 0.00 | 67.09 |
| 10000 | 445869 | 07/20/11 | 10003195 CINTAS CORPORATION #426 | 0805901 | UNIFORM RENTAL/LAUNDRY | 0.00 | 78.43 |
| 10000 | 445869 | 07/20/11 | 10003195 CINTAS CORPORATION #426 | 0805901 | UNIFORM RENTAL/LAUNDRY | 0.00 | 78.43 |
| 10000 | 445869 | 07/20/11 | 10003195 CINTAS CORPORATION #426 | 0805901 | UNIFORM RENTAL/LAUNDRY | 0.00 | 78.43 |
| 10000 | 445869 | 07/20/11 | 10003195 CINTAS CORPORATION #426 | 0805901 | UNIFORM RENTAL/LAUNDRY | 0.00 | 78.43 |
| 10000 | 445869 | 07/20/11 | 10003195 CINTAS CORPORATION #426 | 0805901 | UNIFORM RENTAL/LAUNDRY | 0.00 | 78.43 |
| 10000 | 445869 | 07/20/11 | 10003195 CINTAS CORPORATION #426 | 0805901 | UNIFORM RENTAL/LAUNDRY | 0.00 | 78.43 |
| 10000 | 445869 | 07/20/11 | 10003195 CINTAS CORPORATION #426 | 0805901 | UNIFORM RENTAL/LAUNDRY | 0.00 | 78.43 |
| 10000 | 445869 | 07/20/11 | 10003195 CINTAS CORPORATION #426 | 0805901 | UNIFORM RENTAL/LAUNDRY | 0.00 | 78.43 |
| 10000 | 445869 | 07/20/11 | 10003195 CINTAS CORPORATION #426 | 0103301 | TOWEL SERVICES (FIRE D | 0.00 | 25.05 |
| 10000 | 445869 | 07/20/11 | 10003195 CINTAS CORPORATION #426 | 0103301 | TOWEL SERVICES (FIRE D | 0.00 | 25.05 |
| 10000 | 445869 | 07/20/11 | 10003195 CINTAS CORPORATION #426 | 0103301 | TOWEL SERVICES (FIRE D | 0.00 | 43.55 |
| 10000 | 445869 | 07/20/11 | 10003195 CINTAS CORPORATION #426 | 0103301 | TOWEL SERVICES (FIRE D | 0.00 | 43.55 |
| 10000 | 445869 | 07/20/11 | 10003195 CINTAS CORPORATION #426 | 0103301 | TOWEL SERVICES (FIRE D | 0.00 | 43.55 |
| 10000 | 445869 | 07/20/11 | 10003195 CINTAS CORPORATION #426 | 0103301 | TOWEL SERVICES (FIRE D | 0.00 | 157.80 |
| 10000 | 445869 | 07/20/11 | 10003195 CINTAS CORPORATION #426 | 0103301 | TOWEL SERVICES (FIRE D | 0.00 | 168.80 |
| 10000 | 445869 | 07/20/11 | 10003195 CINTAS CORPORATION #426 | 0103301 | TOWEL SERVICES (FIRE D | 0.00 | 168.80 |
| 10000 | 445869 | 07/20/11 | 10003195 CINTAS CORPORATION #426 | 0103301 | TOWEL SERVICES (FIRE D | 0.00 | 172.80 |
| 10000 | 445869 | 07/20/11 | 10003195 CINTAS CORPORATION #426 | 0103301 | TOWEL SERVICES (FIRE D | 0.00 | 175.30 |
| 10000 | 445869 | 07/20/11 | 10003195 CINTAS CORPORATION #426 | 0103301 | TOWEL SERVICES (FIRE D | 0.00 | 368.80 |
| 10000 | 445869 | 07/20/11 | 10003195 CINTAS CORPORATION #426 | 4307103 | UNIFORM RENTAL/LAUNDRY | 0.00 | 3.58 |
| 10000 | 445869 | 07/20/11 | 10003195 CINTAS CORPORATION #426 | 4307103 | UNIFORM RENTAL/LAUNDRY | 0.00 | 3.58 |
| 10000 | 445869 | 07/20/11 | 10003195 CINTAS CORPORATION #426 | 4307103 | UNIFORM RENTAL/LAUNDRY | 0.00 | 3.58 |
| 10000 | 445869 | 07/20/11 | 10003195 CINTAS CORPORATION #426 | 4307103 | UNIFORM RENTAL/LAUNDRY | 0.00 | 3.58 |
| 10000 | 445869 | 07/20/11 | 10003195 CINTAS CORPORATION #426 | 4307103 | UNIFORM RENTAL/LAUNDRY | 0.00 | 3.61 |

SELECTION CRITERIA: transact.t_c='21' and transact.check_no between '445183' and '446075'
ACCOUNTING PERIOD: 1/12

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 445869 | 07/20/11 10003195 | CINTAS CORPORATION #426 | 0102406 | LAUNDRY SERVICE (TOWEL | 0.00 | 120.00 |
| 10000 | 445869 | 07/20/11 10003195 | CINTAS CORPORATION #426 | 0805901 | FLOOR MATS RENTAL & CL | 0.00 | 144.00 |
| 10000 | 445869 | 07/20/11 10003195 | CINTAS CORPORATION #426 | 0805901 | FLOOR MATS RENTAL & CL | 0.00 | 144.00 |
| 10000 | 445869 | 07/20/11 10003195 | CINTAS CORPORATION #426 | 0805901 | FLOOR MATS RENTAL & CL | 0.00 | 144.00 |
| 10000 | 445869 | 07/20/11 10003195 | CINTAS CORPORATION #426 | 0805901 | FLOOR MATS RENTAL & CL | 0.00 | 144.00 |
| 10000 | 445869 | 07/20/11 10003195 | CINTAS CORPORATION #426 | 0805901 | FLOOR MATS RENTAL & CL | 0.00 | 144.00 |
| 10000 | 445869 | 07/20/11 10003195 | CINTAS CORPORATION #426 | 0805901 | FLOOR MATS RENTAL & CL | 0.00 | 144.00 |
| 10000 | 445869 | 07/20/11 10003195 | CINTAS CORPORATION #426 | 0805901 | FLOOR MATS RENTAL & CL | 0.00 | 144.00 |
| 10000 | 445869 | 07/20/11 10003195 | CINTAS CORPORATION #426 | 0805901 | FLOOR MATS RENTAL & CL | 0.00 | 144.00 |
| TOTAL CHECK | | | | | | 0.00 | 4,467.52 |
| 10000 | 445870 | 07/20/11 10001853 | CLEANSOURCE | 4910000 | JANITORIAL SUPPLIES FO | 0.00 | 284.42 |
| 10000 | 445871 | 07/20/11 10005672 | COASTAL TRAFFIC SYSTEMS, | 0107602 | SIGN & PAINT TOOLS (MI | 0.00 | 223.89 |
| 10000 | 445872 | 07/20/11 44249 | COMPUCOM | 4801506 | MICROSOFT SOFTWARE SYS | 0.00 | 22,866.98 |
| 10000 | 445873 | 07/20/11 31778 | CONTRACTORS BUILDING MAT | 0810004 | CONSTRUCTION SUPPLIES | 0.00 | 1,556.85 |
| 10000 | 445874 | 07/20/11 28920 | J W D'ANGELO CO | 8006003 | WATERWORKS SUPPLIES (V | 0.00 | 200.04 |
| 10000 | 445874 | 07/20/11 28920 | J W D'ANGELO CO | 8006003 | WATERWORKS SUPPLIES (V | 0.00 | 217.31 |
| 10000 | 445874 | 07/20/11 28920 | J W D'ANGELO CO | 8006003 | WATERWORKS SUPPLIES (V | 0.00 | 400.94 |
| 10000 | 445874 | 07/20/11 28920 | J W D'ANGELO CO | 8006003 | WATERWORKS SUPPLIES (V | 0.00 | 1,733.63 |
| 10000 | 445874 | 07/20/11 28920 | J W D'ANGELO CO | 8006003 | WATERWORKS SUPPLIES (V | 0.00 | 1,984.27 |
| 10000 | 445874 | 07/20/11 28920 | J W D'ANGELO CO | 8006003 | WATERWORKS SUPPLIES (V | 0.00 | 2,865.95 |
| 10000 | 445874 | 07/20/11 28920 | J W D'ANGELO CO | 8006003 | WATERWORKS SUPPLIES (V | 0.00 | 6,323.81 |
| TOTAL CHECK | | | | | | 0.00 | 13,725.95 |
| 10000 | 445875 | 07/20/11 10007089 | DD OFFICE PRODUCTS, INC. | 4307103 | PAPER - MISCELLANEOUS | 0.00 | 75.91 |
| 10000 | 445876 | 07/20/11 01906 | DELL MARKETING L.P. | 4801503 | COMPUTER- LATITUDE XTS | 0.00 | 3,570.07 |
| 10000 | 445876 | 07/20/11 01906 | DELL MARKETING L.P. | 4801503 | TAX | 0.00 | 293.39 |
| TOTAL CHECK | | | | | | 0.00 | 3,863.46 |
| 10000 | 445877 | 07/20/11 03158 | DM COLOR EXPRESS INC | 0106901 | PLANT MATERIAL - ANNUA | 0.00 | 830.27 |
| 10000 | 445878 | 07/20/11 10002918 | DOGGIE WALK BAGS, INC. | 0106901 | DOGGIE WALK BAGS CASE | 0.00 | 571.51 |
| 10000 | 445879 | 07/20/11 04128 | THE DR SODA COMPANY | 0805903 | SODAS & JUICES FOR CIT | 0.00 | 579.97 |
| 10000 | 445880 | 07/20/11 18120 | DUNCAN PARKING TECHNOLOG | 8107401 | PARKING METERS (VARIOU | 0.00 | 190.13 |
| 10000 | 445880 | 07/20/11 18120 | DUNCAN PARKING TECHNOLOG | 8107401 | PARKING METERS (VARIOU | 0.00 | 824.74 |
| TOTAL CHECK | | | | | | 0.00 | 1,014.87 |
| 10000 | 445881 | 07/20/11 10009981 | ELOIS DUNCAN | 8107208 | PARKING TKT REFUND | 0.00 | 22.00 |
| 10000 | 445882 | 07/20/11 10006211 | ENVIRONMENTAL EQUIPMENT | 4908501 | PREVENTIVE MAINTENANCE | 0.00 | 954.37 |
| 10000 | 445883 | 07/20/11 36161 | EWING IRRIGATION PRODUCT | 0106901 | IRRIGATION SUPPLIES (N | 0.00 | 543.09 |
| 10000 | 445884 | 07/20/11 40368 | FAZIO CLEANERS INC | 0106801 | DRY CLEANING SERVICES | 0.00 | 21.99 |

SELECTION CRITERIA: transact.t_c='21' and transact.check_no between '445183' and '446075'
ACCOUNTING PERIOD: 1/12

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 445885 | 07/20/11 | 08772 | FEDEX | 4802801 | MESSENGER/DELIVERY SER | 0.00 | 22.72 |
| 10000 | 445886 | 07/20/11 | 10009984 | BENJAMIN FERRI | 8107202 | PARKING TKT REFUND | 0.00 | 16.00 |
| 10000 | 445887 | 07/20/11 | 04014 | FISHER SCIENTIFIC CO | 8006004 | CREDIT MEMO | 0.00 | -373.90 |
| 10000 | 445887 | 07/20/11 | 04014 | FISHER SCIENTIFIC CO | 8006004 | WATER ANALYSIS EQUIPME | 0.00 | 405.03 |
| 10000 | 445887 | 07/20/11 | 04014 | FISHER SCIENTIFIC CO | 8006004 | WATER ANALYSIS EQUIPME | 0.00 | 411.08 |
| 10000 | 445887 | 07/20/11 | 04014 | FISHER SCIENTIFIC CO | 8006003 | SAFETY EQUIPMENT SUCH | 0.00 | 204.45 |
| TOTAL CHECK | | | | | | | 0.00 | 646.66 |
| 10000 | 445888 | 07/20/11 | 03595 | DONALD R FLUEGEL,D.C. | 4800401 | TESTING (PRE-EMPLOYMEN | 0.00 | 285.00 |
| 10000 | 445889 | 07/20/11 | 10008794 | FOLLIS DESIGN | 35080920 | GRAPHIC DESIGN SERVICE | 0.00 | 6,875.00 |
| 10000 | 445890 | 07/20/11 | 31885 | GALE SUPPLY COMPANY | 0805903 | JANITORIAL SUPPLIES AS | 0.00 | 94.11 |
| 10000 | 445891 | 07/20/11 | 10009982 | CATHY GALPER | 8107213 | PARKING TKT REFUND | 0.00 | 4.00 |
| 10000 | 445892 | 07/20/11 | 04497 | GENERAL SERVICES ADMINIS | 0103301 | FIRE PROTECTION EQUIPM | 0.00 | 618.56 |
| 10000 | 445893 | 07/20/11 | 08311 | GEORGE'S HARDWARE & GARD | 0106901 | HORTICULTURAL & LANDSC | 0.00 | 28.90 |
| 10000 | 445893 | 07/20/11 | 08311 | GEORGE'S HARDWARE & GARD | 0106901 | HORTICULTURAL & LANDSC | 0.00 | 141.34 |
| 10000 | 445893 | 07/20/11 | 08311 | GEORGE'S HARDWARE & GARD | 0106901 | HORTICULTURAL & LANDSC | 0.00 | 172.15 |
| 10000 | 445893 | 07/20/11 | 08311 | GEORGE'S HARDWARE & GARD | 0106901 | HORTICULTURAL & LANDSC | 0.00 | 192.31 |
| 10000 | 445893 | 07/20/11 | 08311 | GEORGE'S HARDWARE & GARD | 0106901 | HORTICULTURAL & LANDSC | 0.00 | 230.84 |
| 10000 | 445893 | 07/20/11 | 08311 | GEORGE'S HARDWARE & GARD | 0106901 | HORTICULTURAL & LANDSC | 0.00 | 525.70 |
| TOTAL CHECK | | | | | | | 0.00 | 1,291.24 |
| 10000 | 445894 | 07/20/11 | 10004722 | GEOTECHNOLOGIES INC. | 35810897 | GEOTECHNICAL OBSERVATI | 0.00 | 3,854.00 |
| 10000 | 445895 | 07/20/11 | 93509 | GETTY IMAGES (US), INC | 4307102 | CLIP-ART SUBSCRIPTION | 0.00 | 241.58 |
| 10000 | 445896 | 07/20/11 | 34479 | GORY ELECTRIC MOTORS | 0805901 | REPAIR PARTS (PUMP & M | 0.00 | 745.24 |
| 10000 | 445897 | 07/20/11 | 02003 | GOVCONNECTION INC | 31410348 | COMPUTER EQUIPMENT REP | 0.00 | 2,152.88 |
| 10000 | 445898 | 07/20/11 | 03616 | GRAINGER | 0810002 | CONSTRUCTION & HARDWAR | 0.00 | 9.98 |
| 10000 | 445898 | 07/20/11 | 03616 | GRAINGER | 0810002 | CONSTRUCTION & HARDWAR | 0.00 | 68.20 |
| 10000 | 445898 | 07/20/11 | 03616 | GRAINGER | 4910000 | MOTOR VEHICLE PARTS- B | 0.00 | 50.07 |
| 10000 | 445898 | 07/20/11 | 03616 | GRAINGER | 0805901 | PARTS & MATERIALS FOR | 0.00 | 11.83 |
| 10000 | 445898 | 07/20/11 | 03616 | GRAINGER | 0805901 | PARTS & MATERIALS FOR | 0.00 | 53.59 |
| 10000 | 445898 | 07/20/11 | 03616 | GRAINGER | 0805901 | PARTS & MATERIALS FOR | 0.00 | 216.39 |
| 10000 | 445898 | 07/20/11 | 03616 | GRAINGER | 0805901 | PARTS & MATERIALS FOR | 0.00 | 744.04 |
| 10000 | 445898 | 07/20/11 | 03616 | GRAINGER | 0805901 | PARTS & MATERIALS FOR | 0.00 | 1,029.96 |
| 10000 | 445898 | 07/20/11 | 03616 | GRAINGER | 0805901 | PARTS & MATERIALS FOR | 0.00 | 2,103.74 |
| 10000 | 445898 | 07/20/11 | 03616 | GRAINGER | 8006003 | HARDWARE SUPPLIES & SM | 0.00 | 56.80 |
| 10000 | 445898 | 07/20/11 | 03616 | GRAINGER | 8006003 | HARDWARE SUPPLIES & SM | 0.00 | 118.01 |
| 10000 | 445898 | 07/20/11 | 03616 | GRAINGER | 8006003 | HARDWARE SUPPLIES & SM | 0.00 | 121.97 |
| 10000 | 445898 | 07/20/11 | 03616 | GRAINGER | 8006003 | HARDWARE SUPPLIES & SM | 0.00 | 153.10 |
| 10000 | 445898 | 07/20/11 | 03616 | GRAINGER | 8006003 | HARDWARE SUPPLIES & SM | 0.00 | 239.61 |
| TOTAL CHECK | | | | | | | 0.00 | 4,977.29 |

SELECTION CRITERIA: transact.t_c='21' and transact.check_no between '445183' and '446075'
ACCOUNTING PERIOD: 1/12

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 10000 | 445899 | 07/20/11 | 00299 | GRAYBAR ELECTRIC CO. INC | 8006003 | ELECTRICAL SUPPLIES (M | 0.00 | 9.11 |
| 10000 | 445899 | 07/20/11 | 00299 | GRAYBAR ELECTRIC CO. INC | 8006003 | ELECTRICAL SUPPLIES (M | 0.00 | 32.50 |
| 10000 | 445899 | 07/20/11 | 00299 | GRAYBAR ELECTRIC CO. INC | 8006003 | ELECTRICAL SUPPLIES (M | 0.00 | 34.11 |
| 10000 | 445899 | 07/20/11 | 00299 | GRAYBAR ELECTRIC CO. INC | 8006003 | ELECTRICAL SUPPLIES (M | 0.00 | 116.30 |
| TOTAL CHECK | | | | | | | 0.00 | 192.02 |
| 10000 | 445900 | 07/20/11 | 10009468 | GUARDIAN POWER PROTECTIO | 0805901 | ONLINE UPS- PULSMXL500 | 0.00 | 58,211.40 |
| 10000 | 445900 | 07/20/11 | 10009468 | GUARDIAN POWER PROTECTIO | 0805901 | PULSAR EX UPS 2.2KVA, | 0.00 | 2,821.80 |
| 10000 | 445900 | 07/20/11 | 10009468 | GUARDIAN POWER PROTECTIO | 0805901 | NETWORK MANAGEMENT CAR | 0.00 | 4,129.59 |
| 10000 | 445900 | 07/20/11 | 10009468 | GUARDIAN POWER PROTECTIO | 0805902 | EPS POWER SYSTEM- EPS2 | 0.00 | 11,319.86 |
| 10000 | 445900 | 07/20/11 | 10009468 | GUARDIAN POWER PROTECTIO | 0805902 | RECTIFIERS- EPR48-3G. | 0.00 | 4,410.37 |
| 10000 | 445900 | 07/20/11 | 10009468 | GUARDIAN POWER PROTECTIO | 0805901 | AC CORD SETS- 88-92310 | 0.00 | 882.10 |
| 10000 | 445900 | 07/20/11 | 10009468 | GUARDIAN POWER PROTECTIO | 0805901 | EPS CIRCUIT BREAKER- 3 | 0.00 | 411.63 |
| 10000 | 445900 | 07/20/11 | 10009468 | GUARDIAN POWER PROTECTIO | 0805901 | CIRCUIT BREAKERS- 307- | 0.00 | 411.63 |
| 10000 | 445900 | 07/20/11 | 10009468 | GUARDIAN POWER PROTECTIO | 0805901 | ELECTRICAL MATERIALS I | 0.00 | 10,975.00 |
| 10000 | 445900 | 07/20/11 | 10009468 | GUARDIAN POWER PROTECTIO | 0805901 | ESTIMATED SHIPPING / F | 0.00 | 648.90 |
| TOTAL CHECK | | | | | | | 0.00 | 94,222.28 |
| 10000 | 445901 | 07/20/11 | 27839 | D HAUPTMAN CO INC | 0106906 | AEROSOL PAINT SUPPLIES | 0.00 | 442.30 |
| 10000 | 445902 | 07/20/11 | 04245 | IBM CORPORATION | 4801506 | HARDWARE MAINTENANCE- | 0.00 | 4,602.11 |
| 10000 | 445902 | 07/20/11 | 04245 | IBM CORPORATION | 4801506 | HARDWARE MAINTENANCE- | 0.00 | 6,210.00 |
| 10000 | 445902 | 07/20/11 | 04245 | IBM CORPORATION | 4801506 | HARDWARE MAINTENANCE- | 0.00 | 10,791.23 |
| TOTAL CHECK | | | | | | | 0.00 | 21,603.34 |
| 10000 | 445903 | 07/20/11 | 10009500 | INDEPENDENT TECHNOLOGY G | 31410329 | VIRTUAL PRIVATE NETWOR | 0.00 | 1,500.00 |
| 10000 | 445904 | 07/20/11 | 10007474 | INFOKALL, INC. | 31410334 | IT CONSULTING SERVICES | 0.00 | 1,600.00 |
| 10000 | 445905 | 07/20/11 | 10009209 | INTELLIWEATHER INC. | 35420888 | PURCHASE, INSTALLATION | 0.00 | 1,782.34 |
| 10000 | 445905 | 07/20/11 | 10009209 | INTELLIWEATHER INC. | 35420888 | PURCHASE, INSTALLATION | 0.00 | 42,008.86 |
| TOTAL CHECK | | | | | | | 0.00 | 43,791.20 |
| 10000 | 445906 | 07/20/11 | 10009964 | INTERMARKETING EXPRESS | 0103201 | OVERPMT- FIRE | 0.00 | 130.00 |
| 10000 | 445907 | 07/20/11 | 91600 | FELIX IZURIETA | 4800402 | EMPLOYEE SAFETY GLASSE | 0.00 | 150.00 |
| 10000 | 445908 | 07/20/11 | 40389 | JAM FIRE PROTECTION INC | 0805901 | ALARM MONITORING & TES | 0.00 | 216.21 |
| 10000 | 445908 | 07/20/11 | 40389 | JAM FIRE PROTECTION INC | 0805901 | ALARM MONITORING & TES | 0.00 | 819.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,035.21 |
| 10000 | 445909 | 07/20/11 | 41441 | JENSEN PRECAST | 8006003 | CONCRETE VAULTS FOR NE | 0.00 | 39,883.16 |
| 10000 | 445910 | 07/20/11 | 00982 | JTB SUPPLY CO INC | 0810004 | CABINETS FOR ELECTRICA | 0.00 | 728.74 |
| 10000 | 445911 | 07/20/11 | 10007355 | JEFFREY M. KALBAN & ASSO | 35080898 | ARCHITECTURAL CONSULTA | 0.00 | 10,230.66 |
| 10000 | 445912 | 07/20/11 | 10009985 | HRYER KAPREALIAN | 8107206 | PARKING TKT REFUND | 0.00 | 22.00 |
| 10000 | 445913 | 07/20/11 | 03413 | KAY AUTOMOTIVE DISTRIBUT | 4910000 | CREDIT MEMO | 0.00 | -16.74 |
| 10000 | 445913 | 07/20/11 | 03413 | KAY AUTOMOTIVE DISTRIBUT | 4910000 | REPLACEMENT PARTS (AFT | 0.00 | 16.74 |

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c='21' and transact.check_no between '445183' and '446075'
ACCOUNTING PERIOD: 1/12

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 445913 | 07/20/11 03413 | KAY AUTOMOTIVE DISTRIBUT | 4910000 | REPLACEMENT PARTS (AFT | 0.00 | 20.94 |
| TOTAL CHECK | | | | | | 0.00 | 20.94 |
| 10000 | 445914 | 07/20/11 10008394 | KD SECURE, LLC | 31410342 | INFORMATION TECHNOLOGY | 0.00 | 11,760.00 |
| 10000 | 445914 | 07/20/11 10008394 | KD SECURE, LLC | 31410342 | INFORMATION TECHNOLOGY | 0.00 | 20,580.00 |
| TOTAL CHECK | | | | | | 0.00 | 32,340.00 |
| 10000 | 445915 | 07/20/11 00363 | KELLY PAPER CO | 4307103 | PAPER & ENVELOPE SUPPL | 0.00 | 1,292.64 |
| 10000 | 445916 | 07/20/11 32965 | L A COUNTY METRO TRANS A | 3007503 | MONTHLY BUS PASS & TAP | 0.00 | 672.00 |
| 10000 | 445916 | 07/20/11 32965 | L A COUNTY METRO TRANS A | 3007503 | MONTHLY BUS PASS & TAP | 0.00 | 784.00 |
| TOTAL CHECK | | | | | | 0.00 | 1,456.00 |
| 10000 | 445917 | 07/20/11 91186 | LAB SAFETY SUPPLY INC | 8006003 | BREATHING APPARATUS (S | 0.00 | 117.43 |
| 10000 | 445917 | 07/20/11 91186 | LAB SAFETY SUPPLY INC | 8006003 | BREATHING APPARATUS (S | 0.00 | 177.80 |
| 10000 | 445917 | 07/20/11 91186 | LAB SAFETY SUPPLY INC | 8006003 | BREATHING APPARATUS (S | 0.00 | 296.33 |
| 10000 | 445917 | 07/20/11 91186 | LAB SAFETY SUPPLY INC | 8006003 | BREATHING APPARATUS (S | 0.00 | 1,119.95 |
| 10000 | 445917 | 07/20/11 91186 | LAB SAFETY SUPPLY INC | 8006003 | BREATHING APPARATUS (S | 0.00 | 1,395.70 |
| TOTAL CHECK | | | | | | 0.00 | 3,107.21 |
| 10000 | 445918 | 07/20/11 10855 | LIEBERT CASSIDY WHITMORE | 4800403 | LEGAL FEES- EMPLOYEE | 0.00 | 26.00 |
| 10000 | 445918 | 07/20/11 10855 | LIEBERT CASSIDY WHITMORE | 4800403 | LEGAL FEES- EMPLOYEE | 0.00 | 52.00 |
| 10000 | 445918 | 07/20/11 10855 | LIEBERT CASSIDY WHITMORE | 4800403 | LEGAL FEES- EMPLOYEE | 0.00 | 130.00 |
| 10000 | 445918 | 07/20/11 10855 | LIEBERT CASSIDY WHITMORE | 4800403 | LEGAL FEES- EMPLOYEE | 0.00 | 3,224.00 |
| 10000 | 445918 | 07/20/11 10855 | LIEBERT CASSIDY WHITMORE | 4800403 | LEGAL FEES- EMPLOYEE | 0.00 | 3,952.00 |
| TOTAL CHECK | | | | | | 0.00 | 7,384.00 |
| 10000 | 445919 | 07/20/11 01376 | MAINLINE INFORMATION SYS | 31410329 | CONTINGENCY | 0.00 | 3,995.62 |
| 10000 | 445919 | 07/20/11 01376 | MAINLINE INFORMATION SYS | 31410329 | COMPUTER EQUIPMENT- CI | 0.00 | 9,122.97 |
| 10000 | 445919 | 07/20/11 01376 | MAINLINE INFORMATION SYS | 31410329 | COMPUTER EQUIPMENT- CI | 0.00 | 44,941.02 |
| 10000 | 445919 | 07/20/11 01376 | MAINLINE INFORMATION SYS | 31410329 | COMPUTER EQUIPMENT- CI | 0.00 | 75,571.10 |
| 10000 | 445919 | 07/20/11 01376 | MAINLINE INFORMATION SYS | 3202105E126 | DS5020 MIDRANGE DISK - | 0.00 | 1,207.25 |
| 10000 | 445919 | 07/20/11 01376 | MAINLINE INFORMATION SYS | 3202105E126 | DS5020 65-112 DISK DRI | 0.00 | 2,987.94 |
| 10000 | 445919 | 07/20/11 01376 | MAINLINE INFORMATION SYS | 3202105E126 | EXP520 EXPANSION UNIT | 0.00 | 13,170.00 |
| 10000 | 445919 | 07/20/11 01376 | MAINLINE INFORMATION SYS | 3202105E126 | SW 4GBPS SFP TRANSCEIV | 0.00 | 2,190.61 |
| 10000 | 445919 | 07/20/11 01376 | MAINLINE INFORMATION SYS | 3202105E126 | DS5020 1 TB/7.2K SATA | 0.00 | 64,726.18 |
| 10000 | 445919 | 07/20/11 01376 | MAINLINE INFORMATION SYS | 3202105E126 | 1M FIBER OPTIC CABLE L | 0.00 | 693.62 |
| 10000 | 445919 | 07/20/11 01376 | MAINLINE INFORMATION SYS | 3202105E126 | IBM UPS 3U RUN ONLINE | 0.00 | 1,171.15 |
| 10000 | 445919 | 07/20/11 01376 | MAINLINE INFORMATION SYS | 3202105E126 | IBM UPS 5000HV UNINTER | 0.00 | 2,921.76 |
| 10000 | 445919 | 07/20/11 01376 | MAINLINE INFORMATION SYS | 3202105E126 | IBM DPI 30A CORD (NEMA | 0.00 | 165.07 |
| 10000 | 445919 | 07/20/11 01376 | MAINLINE INFORMATION SYS | 3202105E126 | DPI UNIVERSAL RACK PDU | 0.00 | 380.94 |
| 10000 | 445919 | 07/20/11 01376 | MAINLINE INFORMATION SYS | 3202105E126 | 3-YEAR, 24X7X4 EXTENDE | 0.00 | 4,884.32 |
| TOTAL CHECK | | | | | | 0.00 | 228,129.55 |
| 10000 | 445920 | 07/20/11 02328 | MCMASTER-CARR SUPPLY COM | 0107603 | DISCOUNT | 0.00 | -31.64 |
| 10000 | 445920 | 07/20/11 02328 | MCMASTER-CARR SUPPLY COM | 0107603 | DISCOUNT | 0.00 | -1.54 |
| 10000 | 445920 | 07/20/11 02328 | MCMASTER-CARR SUPPLY COM | 0107603 | HARDWARE & SMALL TOOLS | 0.00 | 81.40 |
| 10000 | 445920 | 07/20/11 02328 | MCMASTER-CARR SUPPLY COM | 0107603 | HARDWARE & SMALL TOOLS | 0.00 | 1,602.98 |
| 10000 | 445920 | 07/20/11 02328 | MCMASTER-CARR SUPPLY COM | 8006003 | CREDIT MEMO | 0.00 | -175.37 |
| 10000 | 445920 | 07/20/11 02328 | MCMASTER-CARR SUPPLY COM | 8006003 | DISCOUNT | 0.00 | -3.89 |
| 10000 | 445920 | 07/20/11 02328 | MCMASTER-CARR SUPPLY COM | 8006003 | DISCOUNT | 0.00 | -2.49 |
| 10000 | 445920 | 07/20/11 02328 | MCMASTER-CARR SUPPLY COM | 8006003 | HARDWARE SUPPLIES (MIS | 0.00 | 132.23 |

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c='21' and transact.check_no between '445183' and '446075'
ACCOUNTING PERIOD: 1/12

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 445920 | 07/20/11 02328 | MCMASTER-CARR SUPPLY COM | 8006003 | HARDWARE SUPPLIES (MIS | 0.00 | 226.00 |
| TOTAL CHECK | | | | | | 0.00 | 1,827.68 |
| 10000 | 445921 | 07/20/11 41447 | MIDWEST TAPE | 0107707 | AUDIO VISUAL MATERIALS | 0.00 | 166.75 |
| 10000 | 445921 | 07/20/11 41447 | MIDWEST TAPE | 0107707 | AUDIO VISUAL MATERIALS | 0.00 | 195.30 |
| 10000 | 445921 | 07/20/11 41447 | MIDWEST TAPE | 0107707 | AUDIO VISUAL MATERIALS | 0.00 | 741.51 |
| TOTAL CHECK | | | | | | 0.00 | 1,103.56 |
| 10000 | 445922 | 07/20/11 10006898 | MYTRANSITPLUS | 3007503 | TAXI COUPON & LIFT-VAN | 0.00 | 11,293.80 |
| 10000 | 445923 | 07/20/11 01282 | N J P SPORTS INC | 0106703 | NETTING AND WINDSCREEN | 0.00 | 1,488.21 |
| 10000 | 445923 | 07/20/11 01282 | N J P SPORTS INC | 8006003 | NETTING AND WINDSCREEN | 0.00 | 275.00 |
| TOTAL CHECK | | | | | | 0.00 | 1,763.21 |
| 10000 | 445924 | 07/20/11 10007963 | NEPTUNE TECHNOLOGY GROUP | 8006003 | WATER METERS (NEPTUNE) | 0.00 | 82,113.93 |
| 10000 | 445925 | 07/20/11 43975 | NEXTEL / SPRINT | 0103101 | WIRELESS PHONE SERVICE | 0.00 | 273.34 |
| 10000 | 445925 | 07/20/11 43975 | NEXTEL / SPRINT | 0105601 | WIRELESS SERVICE (URBA | 0.00 | 149.20 |
| TOTAL CHECK | | | | | | 0.00 | 422.54 |
| 10000 | 445926 | 07/20/11 10009118 | NICHE RETAIL STRATEGIES, | 4801802 | TENANT MIX STUDY. | 0.00 | 10,500.00 |
| 10000 | 445927 | 07/20/11 36212 | NORTON MEDICAL INDUSTRIE | 4800401 | EMPLOYEE DRUG ALCOHOL | 0.00 | 354.00 |
| 10000 | 445928 | 07/20/11 99494 | J R O'DWYER CO INC | 0107707 | BOOK - ART REFERENCE B | 0.00 | 95.00 |
| 10000 | 445928 | 07/20/11 99494 | J R O'DWYER CO INC | 0107707 | ESTIMATED SHIPPING/HAN | 0.00 | 4.00 |
| TOTAL CHECK | | | | | | 0.00 | 99.00 |
| 10000 | 445930 | 07/20/11 04429 | OFFICEMAX INCORPORATED | 0103601 | OFFICE SUPPLIES (PLANN | 0.00 | 25.82 |
| 10000 | 445930 | 07/20/11 04429 | OFFICEMAX INCORPORATED | 0103601 | OFFICE SUPPLIES (PLANN | 0.00 | 42.75 |
| 10000 | 445930 | 07/20/11 04429 | OFFICEMAX INCORPORATED | 0103601 | OFFICE SUPPLIES (PLANN | 0.00 | 327.06 |
| 10000 | 445930 | 07/20/11 04429 | OFFICEMAX INCORPORATED | 0103601 | OFFICE SUPPLIES (PLANN | 0.00 | 1,172.39 |
| 10000 | 445930 | 07/20/11 04429 | OFFICEMAX INCORPORATED | 4200901 | OFFICE SUPPLIES AS-NEE | 0.00 | 67.28 |
| 10000 | 445930 | 07/20/11 04429 | OFFICEMAX INCORPORATED | 4801501 | OFFICE SUPPLIES AS-NEE | 0.00 | 78.12 |
| 10000 | 445930 | 07/20/11 04429 | OFFICEMAX INCORPORATED | 4801501 | OFFICE SUPPLIES AS-NEE | 0.00 | 90.86 |
| 10000 | 445930 | 07/20/11 04429 | OFFICEMAX INCORPORATED | 4801501 | OFFICE SUPPLIES AS-NEE | 0.00 | 741.25 |
| 10000 | 445930 | 07/20/11 04429 | OFFICEMAX INCORPORATED | 4805101 | OFFICE SUPPLIES-ENGINE | 0.00 | 124.78 |
| 10000 | 445930 | 07/20/11 04429 | OFFICEMAX INCORPORATED | 0103601 | OFFICE SUPPLIES (BUILD | 0.00 | 84.33 |
| 10000 | 445930 | 07/20/11 04429 | OFFICEMAX INCORPORATED | 0103601 | OFFICE SUPPLIES (BUILD | 0.00 | 154.05 |
| 10000 | 445930 | 07/20/11 04429 | OFFICEMAX INCORPORATED | 0103601 | OFFICE SUPPLIES (BUILD | 0.00 | 296.33 |
| 10000 | 445930 | 07/20/11 04429 | OFFICEMAX INCORPORATED | 0103601 | OFFICE SUPPLIES (BUILD | 0.00 | 1,004.44 |
| 10000 | 445930 | 07/20/11 04429 | OFFICEMAX INCORPORATED | 4800301 | OFFICE SUPPLIES FOR AD | 0.00 | 87.12 |
| 10000 | 445930 | 07/20/11 04429 | OFFICEMAX INCORPORATED | 4800301 | OFFICE SUPPLIES FOR AD | 0.00 | 305.20 |
| 10000 | 445930 | 07/20/11 04429 | OFFICEMAX INCORPORATED | 0107301 | OFFICE SUPPLIES (TRANS | 0.00 | 65.01 |
| 10000 | 445930 | 07/20/11 04429 | OFFICEMAX INCORPORATED | 8107200 | OFFICE SUPPLIES - COMP | 0.00 | 46.26 |
| 10000 | 445930 | 07/20/11 04429 | OFFICEMAX INCORPORATED | 8107200 | OFFICE SUPPLIES - COMP | 0.00 | 66.93 |
| 10000 | 445930 | 07/20/11 04429 | OFFICEMAX INCORPORATED | 8107200 | OFFICE SUPPLIES - COMP | 0.00 | 71.54 |
| 10000 | 445930 | 07/20/11 04429 | OFFICEMAX INCORPORATED | 8107200 | OFFICE SUPPLIES - COMP | 0.00 | 99.05 |
| 10000 | 445930 | 07/20/11 04429 | OFFICEMAX INCORPORATED | 8107200 | OFFICE SUPPLIES - COMP | 0.00 | 115.19 |
| 10000 | 445930 | 07/20/11 04429 | OFFICEMAX INCORPORATED | 8107200 | OFFICE SUPPLIES - COMP | 0.00 | 115.71 |
| 10000 | 445930 | 07/20/11 04429 | OFFICEMAX INCORPORATED | 8305201 | OFFICE SUPPLIES - COMP | 0.00 | 210.68 |
| 10000 | 445930 | 07/20/11 04429 | OFFICEMAX INCORPORATED | 4805001 | OFFICE SUPPLIES - COMP | 0.00 | 252.41 |

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c='21' and transact.check_no between '445183' and '446075'
ACCOUNTING PERIOD: 1/12

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 445930 | 07/20/11 04429 | OFFICEMAX INCORPORATED | 4805001 | OFFICE SUPPLIES - COMP | 0.00 | 265.33 |
| 10000 | 445930 | 07/20/11 04429 | OFFICEMAX INCORPORATED | 4800301 | OFFICE SUPPLIES- BLANK | 0.00 | 140.48 |
| TOTAL CHECK | | | | | | 0.00 | 6,050.37 |
| 10000 | 445931 | 07/20/11 10005460 | OLIN CORPORATION | 8006002 | CHEMICALS (SODIUM HYPO | 0.00 | 4,485.29 |
| 10000 | 445932 | 07/20/11 10008542 | JANET OSTASHAY | 0103702E008 | ON CALL HISTORIC PRESE | 0.00 | 19,500.00 |
| 10000 | 445933 | 07/20/11 41431 | PC MALL GOV | 4200902 | SUPPLIES-STORAGE DISKS | 0.00 | 49.39 |
| 10000 | 445933 | 07/20/11 41431 | PC MALL GOV | 4200902 | SUPPLIES-STORAGE DISKS | 0.00 | 98.00 |
| 10000 | 445933 | 07/20/11 41431 | PC MALL GOV | 4200902 | SUPPLIES-STORAGE DISKS | 0.00 | 885.69 |
| TOTAL CHECK | | | | | | 0.00 | 1,033.08 |
| 10000 | 445934 | 07/20/11 30102 | PECK ROAD FORD TRUCK SAL | 4910000 | CREDIT | 0.00 | -678.23 |
| 10000 | 445934 | 07/20/11 30102 | PECK ROAD FORD TRUCK SAL | 4910000 | OEM PARTS- STERLING CO | 0.00 | 802.12 |
| TOTAL CHECK | | | | | | 0.00 | 123.89 |
| 10000 | 445935 | 07/20/11 00190 | PHILIPS MEDICAL SYSTEMS | 0103503 | AED/CPR ACCESSORIES SU | 0.00 | 9,961.49 |
| 10000 | 445936 | 07/20/11 10009988 | PHOENIX BOOKS | 81 | OVRPYM: MO. PARKING | 0.00 | 1,252.50 |
| 10000 | 445937 | 07/20/11 10003183 | PIPS TECHNOLOGY INC. | 31410342 | ALPR (AUTOMATIC LICENS | 0.00 | 29,061.07 |
| 10000 | 445937 | 07/20/11 10003183 | PIPS TECHNOLOGY INC. | 31410342 | ALPR- MAINTENANCE/SUPP | 0.00 | 16,600.52 |
| TOTAL CHECK | | | | | | 0.00 | 45,661.59 |
| 10000 | 445938 | 07/20/11 10009786 | PRIORITY MAILING SYSTEM, | 4009931 | ELECTRONIC LETTER OPEN | 195.00 | 2,195.00 |
| 10000 | 445938 | 07/20/11 10009786 | PRIORITY MAILING SYSTEM, | 4009931 | SHIPPING | 2.93 | 32.93 |
| TOTAL CHECK | | | | | | 197.93 | 2,227.93 |
| 10000 | 445939 | 07/20/11 42554 | QUARTERMASTER INC | 0107301 | UNIFORMS & SUPPLIES FO | 0.00 | 14.27 |
| 10000 | 445939 | 07/20/11 42554 | QUARTERMASTER INC | 0107301 | UNIFORMS & SUPPLIES FO | 0.00 | 25.23 |
| 10000 | 445939 | 07/20/11 42554 | QUARTERMASTER INC | 0107301 | UNIFORMS & SUPPLIES FO | 0.00 | 32.93 |
| 10000 | 445939 | 07/20/11 42554 | QUARTERMASTER INC | 0107301 | UNIFORMS & SUPPLIES FO | 0.00 | 46.08 |
| 10000 | 445939 | 07/20/11 42554 | QUARTERMASTER INC | 0107301 | UNIFORMS & SUPPLIES FO | 0.00 | 215.04 |
| 10000 | 445939 | 07/20/11 42554 | QUARTERMASTER INC | 0107301 | UNIFORMS & SUPPLIES FO | 0.00 | 291.86 |
| TOTAL CHECK | | | | | | 0.00 | 625.41 |
| 10000 | 445940 | 07/20/11 00527 | RALPHS GROCERY | 0106701 | GROCERY SUPPLIES (EARL | 0.00 | 42.05 |
| 10000 | 445940 | 07/20/11 00527 | RALPHS GROCERY | 0106701 | GROCERY SUPPLIES (EARL | 0.00 | 46.28 |
| 10000 | 445940 | 07/20/11 00527 | RALPHS GROCERY | 0106701 | GROCERY SUPPLIES (EARL | 0.00 | 91.56 |
| 10000 | 445940 | 07/20/11 00527 | RALPHS GROCERY | 0106701 | GROCERY SUPPLIES (EARL | 0.00 | 130.46 |
| 10000 | 445940 | 07/20/11 00527 | RALPHS GROCERY | 0106701 | GROCERY SUPPLIES (EARL | 0.00 | 203.60 |
| 10000 | 445940 | 07/20/11 00527 | RALPHS GROCERY | 0106702 | GROCERY SUPPLIES (YOUT | 0.00 | 375.32 |
| TOTAL CHECK | | | | | | 0.00 | 889.27 |
| 10000 | 445941 | 07/20/11 00534 | RED WING SHOES | 0107601 | SAFETY SHOES (STREETS) | 0.00 | 230.44 |
| 10000 | 445942 | 07/20/11 10009989 | MELISSA REMER | 8107214 | PARK REF: BEV CAN GAR | 0.00 | 22.00 |
| 10000 | 445943 | 07/20/11 10009028 | ANGEL RODRIGUEZ | 8107212 | PARK REF: LA CIENEGA | 0.00 | 10.00 |
| 10000 | 445944 | 07/20/11 31507 | S C M INC / SO CALIF MES | 0103701 | MESSENGER SERVICE (PLA | 0.00 | 108.70 |

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c='21' and transact.check_no between '445183' and '446075'
ACCOUNTING PERIOD: 1/12

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 445945 | 07/20/11 10005328 | SAFEWAY SIGN COMPANY | 0107602 | SIGNS - TRAFFIC & PARK | 0.00 | 3,199.16 |
| 10000 | 445946 | 07/20/11 10009990 | WENDELL SAWYER | 8107211 | PARK REF: BEDFORD | 0.00 | 22.00 |
| 10000 | 445947 | 07/20/11 10006935 | ROSEBLANCHE SCHWARTZ | 0106704 | INSTRUCTOR (SENIOR ADU | 0.00 | 146.72 |
| 10000 | 445948 | 07/20/11 45243 | SENTRY CONTROL SYSTEMS | 8107204 | PARKING ACCESS & REVEN | 0.00 | 105.70 |
| 10000 | 445948 | 07/20/11 45243 | SENTRY CONTROL SYSTEMS | 8107202 | PARKING ACCESS & REVEN | 0.00 | 175.66 |
| 10000 | 445948 | 07/20/11 45243 | SENTRY CONTROL SYSTEMS | 8107207 | PARKING ACCESS & REVEN | 0.00 | 351.34 |
| 10000 | 445948 | 07/20/11 45243 | SENTRY CONTROL SYSTEMS | 8107210 | PARKING ACCESS & REVEN | 0.00 | 421.30 |
| TOTAL CHECK | | | | | | 0.00 | 1,054.00 |
| 10000 | 445949 | 07/20/11 40641 | SEPULVEDA BUILDING MATER | 8006003 | DECOMPOSED GRANITE & C | 0.00 | 959.79 |
| 10000 | 445949 | 07/20/11 40641 | SEPULVEDA BUILDING MATER | 8006003 | DECOMPOSED GRANITE & C | 0.00 | 959.79 |
| TOTAL CHECK | | | | | | 0.00 | 1,919.58 |
| 10000 | 445950 | 07/20/11 41059 | JUDY A SHERMAN | 0107301 | HEARING EXAMINER SERVI | 0.00 | 1,440.00 |
| 10000 | 445951 | 07/20/11 04390 | SIERRA DOOR SYSTEMS INC | 0805901 | SERVICE (ROLL UP GRILL | 0.00 | 432.34 |
| 10000 | 445952 | 07/20/11 10003396 | M.E. SIMPSON CO.INC. | 8006003 | CONTINGENCY FEE. | 0.00 | 4,646.00 |
| 10000 | 445953 | 07/20/11 10005879 | SIX CARD SOLUTIONS USA C | 8107200 | CREDIT CARD PROCESSING | 0.00 | 1,040.70 |
| 10000 | 445954 | 07/20/11 27906 | SMART & FINAL CREDIT DEP | 0106701 | GROCERY SUPPLIES (EARL | 0.00 | 268.77 |
| 10000 | 445954 | 07/20/11 27906 | SMART & FINAL CREDIT DEP | 0106702 | GROCERY SUPPLIES (YOUT | 0.00 | 845.56 |
| 10000 | 445954 | 07/20/11 27906 | SMART & FINAL CREDIT DEP | 0103302 | STRIKE TEAM SUPPLIES D | 0.00 | 45.16 |
| TOTAL CHECK | | | | | | 0.00 | 1,159.49 |
| 10000 | 445955 | 07/20/11 10004842 | STATUS ONE MEDICAL, INC | 4910000 | DISCOUNT | 0.00 | -2.04 |
| 10000 | 445955 | 07/20/11 10004842 | STATUS ONE MEDICAL, INC | 4910000 | DISCOUNT | 0.00 | -1.19 |
| 10000 | 445955 | 07/20/11 10004842 | STATUS ONE MEDICAL, INC | 4910000 | FIRST AID & SAFETY PRO | 0.00 | 65.52 |
| 10000 | 445955 | 07/20/11 10004842 | STATUS ONE MEDICAL, INC | 4910000 | FIRST AID & SAFETY PRO | 0.00 | 112.27 |
| TOTAL CHECK | | | | | | 0.00 | 174.56 |
| 10000 | 445956 | 07/20/11 04944 | STEGEMAN AND KASTNER, IN | 35080898 | PROJECT MANAGEMENT CON | 0.00 | 10,833.90 |
| 10000 | 445957 | 07/20/11 10005182 | STEP UP ON SECOND STREET | 0108804 | HOMELESS OUTREACH & EN | 0.00 | 7,879.00 |
| 10000 | 445958 | 07/20/11 10009991 | NORMA STREAMS | 8107207 | PARK REF: BEV NORTH | 0.00 | 22.00 |
| 10000 | 445959 | 07/20/11 10009967 | KRISTEN SULLIVAN | 01 | REF:PLANET BRAVO CAMP | 0.00 | 553.00 |
| 10000 | 445960 | 07/20/11 17193 | TARGET SPECIALTY PRODUCT | 0106901 | PESTICIDE PRODUCTS (NO | 0.00 | 59.16 |
| 10000 | 445960 | 07/20/11 17193 | TARGET SPECIALTY PRODUCT | 0106901 | PESTICIDE PRODUCTS (NO | 0.00 | 210.98 |
| 10000 | 445960 | 07/20/11 17193 | TARGET SPECIALTY PRODUCT | 0106906 | PESTICIDE PRODUCTS (RO | 0.00 | 132.87 |
| TOTAL CHECK | | | | | | 0.00 | 403.01 |
| 10000 | 445961 | 07/20/11 10009507 | TARULLI TIRE INC. | 4908501 | WHEEL-MOUNTED SERVICE | 0.00 | 730.81 |
| 10000 | 445962 | 07/20/11 10008943 | THE LEW EDWARDS GROUP | 4808303 | ELECTION PREPARATION - | 0.00 | 4,375.00 |

SELECTION CRITERIA: transact.t_c='21' and transact.check_no between '445183' and '446075'
ACCOUNTING PERIOD: 1/12

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 445963 | 07/20/11 22225 | TOYS "R" US | 0106701 | ART MATERIAL & SUPPLIE | 0.00 | 133.71 |
| 10000 | 445963 | 07/20/11 22225 | TOYS "R" US | 0106702 | ART MATERIAL & SUPPLIE | 0.00 | 410.29 |
| 10000 | 445963 | 07/20/11 22225 | TOYS "R" US | 0106702 | ART MATERIAL & SUPPLIE | 0.00 | 492.44 |
| TOTAL CHECK | | | | | | 0.00 | 1,036.44 |
| 10000 | 445964 | 07/20/11 10009164 | TRACSTAR SYSTEMS INC. | 4801503 | SATELLITE PHONE LINE S | 0.00 | 3,362.53 |
| 10000 | 445964 | 07/20/11 10009164 | TRACSTAR SYSTEMS INC. | 4801503 | SATELLITE PHONE LINE S | 0.00 | 10,411.00 |
| TOTAL CHECK | | | | | | 0.00 | 13,773.53 |
| 10000 | 445965 | 07/20/11 28455 | TRAFFIC CONTROL SERVICE | 0107601 | SUPPLIES (TRAFFIC SAFE | 0.00 | 1,638.84 |
| 10000 | 445965 | 07/20/11 28455 | TRAFFIC CONTROL SERVICE | 0107601 | SUPPLIES (TRAFFIC SAFE | 0.00 | 3,661.58 |
| TOTAL CHECK | | | | | | 0.00 | 5,300.42 |
| 10000 | 445966 | 07/20/11 15254 | TRUESDAIL LABORATORIES I | 8006002 | LABORATORY TESTING (PO | 0.00 | 175.00 |
| 10000 | 445966 | 07/20/11 15254 | TRUESDAIL LABORATORIES I | 8006002 | LABORATORY TESTING (PO | 0.00 | 263.00 |
| TOTAL CHECK | | | | | | 0.00 | 438.00 |
| 10000 | 445967 | 07/20/11 44779 | TRUGREEN LANDCARE | 0106901 | LANDSCAPE MAINTENANCE | 0.00 | 1,377.52 |
| 10000 | 445967 | 07/20/11 44779 | TRUGREEN LANDCARE | 0106901 | LANDSCAPE MAINTENANCE | 0.00 | 1,400.00 |
| 10000 | 445967 | 07/20/11 44779 | TRUGREEN LANDCARE | 0106901 | LANDSCAPE MAINTENANCE | 0.00 | 8,999.72 |
| 10000 | 445967 | 07/20/11 44779 | TRUGREEN LANDCARE | 0106906 | LANDSCAPE MAINTENANCE | 0.00 | 220.00 |
| 10000 | 445967 | 07/20/11 44779 | TRUGREEN LANDCARE | 0106906 | LANDSCAPE MAINTENANCE | 0.00 | 300.00 |
| 10000 | 445967 | 07/20/11 44779 | TRUGREEN LANDCARE | 0106906 | LANDSCAPE MAINTENANCE | 0.00 | 300.00 |
| 10000 | 445967 | 07/20/11 44779 | TRUGREEN LANDCARE | 0106906 | LANDSCAPE MAINTENANCE | 0.00 | 572.48 |
| 10000 | 445967 | 07/20/11 44779 | TRUGREEN LANDCARE | 0106906 | LANDSCAPE MAINTENANCE | 0.00 | 3,291.40 |
| 10000 | 445967 | 07/20/11 44779 | TRUGREEN LANDCARE | 0106907 | LANDSCAPE MAINTENANCE | 0.00 | 14,520.75 |
| TOTAL CHECK | | | | | | 0.00 | 30,981.87 |
| 10000 | 445968 | 07/20/11 38246 | U S A BLUEBOOK | 8006003 | MATERIALS (CHEMICAL FE | 0.00 | 91.64 |
| 10000 | 445968 | 07/20/11 38246 | U S A BLUEBOOK | 8006002 | MATERIALS (CHEMICAL FE | 0.00 | 162.05 |
| 10000 | 445968 | 07/20/11 38246 | U S A BLUEBOOK | 8006003 | MATERIALS (CHEMICAL FE | 0.00 | 571.19 |
| 10000 | 445968 | 07/20/11 38246 | U S A BLUEBOOK | 8006003 | MATERIALS (CHEMICAL FE | 0.00 | 1,287.47 |
| 10000 | 445968 | 07/20/11 38246 | U S A BLUEBOOK | 8006003 | MATERIALS (CHEMICAL FE | 0.00 | 1,920.63 |
| 10000 | 445968 | 07/20/11 38246 | U S A BLUEBOOK | 8006003 | MATERIALS (CHEMICAL FE | 0.00 | 3,677.90 |
| TOTAL CHECK | | | | | | 0.00 | 7,710.88 |
| 10000 | 445969 | 07/20/11 13398 | UNDERGROUND SERVICE ALER | 0105104 | SERVICE ALERT TICKETS | 0.00 | 207.00 |
| 10000 | 445970 | 07/20/11 00034 | UNION 76 | 4910001 | PREMIUM GRADE FUEL FOR | 0.00 | 682.94 |
| 10000 | 445971 | 07/20/11 12234 | UNITED ROTARY BRUSH CORP | 4910000 | ROTARY BROOMS (RE-MANU | 0.00 | 110.02 |
| 10000 | 445972 | 07/20/11 10329 | UPS | 4908501 | MESSENGER SERVICE (ACC | 0.00 | 136.01 |
| 10000 | 445973 | 07/20/11 10009983 | BETTY WARD | 8107211 | PARKING TKT REFUND | 0.00 | 19.00 |
| 10000 | 445974 | 07/20/11 10002198 | C. WELLS PIPELINE MATERI | 8006003 | WATERWORKS SUPPLIES (V | 0.00 | 203.49 |
| 10000 | 445974 | 07/20/11 10002198 | C. WELLS PIPELINE MATERI | 8006003 | WATERWORKS SUPPLIES (V | 0.00 | 853.31 |
| 10000 | 445974 | 07/20/11 10002198 | C. WELLS PIPELINE MATERI | 8006003 | WATERWORKS SUPPLIES (V | 0.00 | 7,292.89 |
| 10000 | 445974 | 07/20/11 10002198 | C. WELLS PIPELINE MATERI | 8006005 | WATERWORKS SUPPLIES (V | 0.00 | 8,982.11 |
| 10000 | 445974 | 07/20/11 10002198 | C. WELLS PIPELINE MATERI | 8006005 | WATERWORKS SUPPLIES (V | 0.00 | 15,683.28 |

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c='21' and transact.check_no between '445183' and '446075'
ACCOUNTING PERIOD: 1/12

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| TOTAL CHECK | | | | | | 0.00 | 33,015.08 |
| 10000 | 445975 | 07/20/11 10009921 | WEST BASIN MUNICIPAL WAT | 8006003 | MEMBERSHIP FEES | 0.00 | 2,000.00 |
| 10000 | 445976 | 07/20/11 12178 | WEST COAST ARBORISTS INC | 0105601 | TREE TRIMMING & MAINTE | 0.00 | 24,605.00 |
| 10000 | 445976 | 07/20/11 12178 | WEST COAST ARBORISTS INC | 35160089 | TREE REPLACEMENT (STRE | 0.00 | 38,551.00 |
| TOTAL CHECK | | | | | | 0.00 | 63,156.00 |
| 10000 | 445977 | 07/20/11 02551 | WEST LITE SUPPLY CO INC | 0810002 | ILLUMINATION LAMPS FOR | 0.00 | 309.78 |
| 10000 | 445977 | 07/20/11 02551 | WEST LITE SUPPLY CO INC | 0810004 | LAMPS FOR STREET LIGHT | 0.00 | 453.63 |
| TOTAL CHECK | | | | | | 0.00 | 763.41 |
| 10000 | 445978 | 07/20/11 00691 | WESTERN EXTERMINATOR CO | 0805901 | PEST CONTROL SERVICES | 0.00 | 714.75 |
| 10000 | 445979 | 07/20/11 00693 | WESTERN WATER WORKS SUPP | 8006003 | WATERWORKS SUPPLIES (V | 0.00 | 1,876.62 |
| 10000 | 445979 | 07/20/11 00693 | WESTERN WATER WORKS SUPP | 8006003 | CREDIT MEMO | 0.00 | -1,515.21 |
| 10000 | 445979 | 07/20/11 00693 | WESTERN WATER WORKS SUPP | 8006003 | WATERWORKS SUPPLIES (V | 0.00 | 1,455.25 |
| 10000 | 445979 | 07/20/11 00693 | WESTERN WATER WORKS SUPP | 8006003 | WATERWORKS SUPPLIES (V | 0.00 | 19,370.98 |
| TOTAL CHECK | | | | | | 0.00 | 21,187.64 |
| 10000 | 445980 | 07/20/11 35885 | WHITTIER FERTILIZER COMP | 0106901 | FERTILIZER (ORGANIC & | 0.00 | 140.42 |
| 10000 | 445981 | 07/20/11 00705 | ZUMAR INDUSTRIES INC | 0810004 | SIGNS - TRAFFIC & PARK | 0.00 | 571.41 |
| 10000 | 445982 | 07/21/11 09075 | BEVERLY HILLS UNIFIED SC | 65 | SCHOOL DEVELOP. FEES | 0.00 | 15,560.91 |
| 10000 | 445982 | 07/21/11 09075 | BEVERLY HILLS UNIFIED SC | 65 | SCHOOL DEVELOP. FEES | 0.00 | 430,754.25 |
| TOTAL CHECK | | | | | | 0.00 | 446,315.16 |
| 10000 | 445983 | 07/21/11 10005595 | AFLAC MEA | 60 | DED:5600 AFLAC MEA | 0.00 | 765.94 |
| 10000 | 445983 | 07/21/11 10005595 | AFLAC MEA | 60 | AFLAC- M. GARRUBBA | 0.00 | 165.08 |
| TOTAL CHECK | | | | | | 0.00 | 931.02 |
| 10000 | 445984 | 07/21/11 10009097 | AUDRA ALATORRE | 0102903 | REIMB: TRAINING | 0.00 | 115.00 |
| 10000 | 445985 | 07/21/11 10006224 | AMERICAN CANCER SOCIETY/ | 60 | DED:8009 AMER CANC | 0.00 | 46.38 |
| 10000 | 445986 | 07/21/11 06670 | AMERICAN RED CROSS/ LA C | 60 | DED:8006 RED CROSS | 0.00 | 12.00 |
| 10000 | 445987 | 07/21/11 10009299 | ASEC DEPARTMENT OF SURGE | 0102703 | VETERINARIAN SERVICES | 0.00 | 164.10 |
| 10000 | 445988 | 07/21/11 04617 | AT & T/ CINGULAR WIRELES | 35498502 | MODEMS TO PROVIDE COMM | 0.00 | 7,206.13 |
| 10000 | 445988 | 07/21/11 04617 | AT & T/ CINGULAR WIRELES | 35498502 | SHIPPING | 0.00 | 37.25 |
| TOTAL CHECK | | | | | | 0.00 | 7,243.38 |
| 10000 | 445989 | 07/21/11 10006532 | ATB SERVICES COMPANY, LL | 0102301 | ALARM PROGRAM FEES FOR | 0.00 | 5,837.97 |
| 10000 | 445990 | 07/21/11 10009995 | SHAWN AZIZZADEH | 0101704 | REFUND: OVERPAYMENT | 0.00 | 150.00 |
| 10000 | 445991 | 07/21/11 03300 | RAY BALDERAS | 0103601 | MONTHLY PHONE CHARGE | 0.00 | 40.51 |
| 10000 | 445991 | 07/21/11 03300 | RAY BALDERAS | 0103601 | MONTHLY PHONE CHARGE | 0.00 | 47.78 |
| 10000 | 445991 | 07/21/11 03300 | RAY BALDERAS | 0103601 | MONTHLY PHONE CHARGE | 0.00 | 48.10 |
| 10000 | 445991 | 07/21/11 03300 | RAY BALDERAS | 0103601 | MONTHLY PHONE CHARGE | 0.00 | 55.55 |

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c='21' and transact.check_no between '445183' and '446075'
ACCOUNTING PERIOD: 1/12

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 445991 | 07/21/11 03300 | RAY BALDERAS | 0103601 | MONTHLY PHONE CHARGE | 0.00 | 58.71 |
| TOTAL CHECK | | | | | | 0.00 | 250.65 |
| 10000 | 445992 | 07/21/11 10009992 | SHANTEL BEHROOZAN | 26 | REF: 415 MARTIN LANE | 0.00 | 1.00 |
| 10000 | 445992 | 07/21/11 10009992 | SHANTEL BEHROOZAN | 65 | REF: 415 MARTIN LANE | 0.00 | 2.50 |
| 10000 | 445992 | 07/21/11 10009992 | SHANTEL BEHROOZAN | 2603604 | REF: 415 MARTIN LANE | 0.00 | 5.01 |
| 10000 | 445992 | 07/21/11 10009992 | SHANTEL BEHROOZAN | 0103602 | REF: 415 MARTIN LANE | 0.00 | 31.40 |
| 10000 | 445992 | 07/21/11 10009992 | SHANTEL BEHROOZAN | 0103701 | REF: 415 MARTIN LANE | 0.00 | 37.75 |
| 10000 | 445992 | 07/21/11 10009992 | SHANTEL BEHROOZAN | 2303601 | REF: 415 MARTIN LANE | 0.00 | 41.33 |
| 10000 | 445992 | 07/21/11 10009992 | SHANTEL BEHROOZAN | 0104601 | REF: PERMIT FEES | 0.00 | 41.75 |
| 10000 | 445992 | 07/21/11 10009992 | SHANTEL BEHROOZAN | 0104601 | REF: 415 MARTIN LANE | 0.00 | 83.50 |
| 10000 | 445992 | 07/21/11 10009992 | SHANTEL BEHROOZAN | 0104601 | REF: 415 MARTIN LANE | 0.00 | 334.00 |
| 10000 | 445992 | 07/21/11 10009992 | SHANTEL BEHROOZAN | 0104610 | REF: 415 MARTIN LANE | 0.00 | 417.50 |
| TOTAL CHECK | | | | | | 0.00 | 995.74 |
| 10000 | 445993 | 07/21/11 08033 | BEVERLY HILLS CONFERENCE | 0101311 | MARKETING PROGRAM - IN | 0.00 | 358,350.00 |
| 10000 | 445994 | 07/21/11 09073 | BEVERLY HILLS FIREMEN'S | 60 | DED:5520 AFLAC | 0.00 | 898.43 |
| 10000 | 445994 | 07/21/11 09073 | BEVERLY HILLS FIREMEN'S | 60 | DED:5310 CANC INS | 0.00 | 948.30 |
| 10000 | 445994 | 07/21/11 09073 | BEVERLY HILLS FIREMEN'S | 60 | DED:5555 BHFA | 0.00 | 6,290.00 |
| TOTAL CHECK | | | | | | 0.00 | 8,136.73 |
| 10000 | 445995 | 07/21/11 10000864 | BEVERLY HILLS MANAGEMENT | 60 | DED:5807 M&P FEE | 0.00 | 50.00 |
| 10000 | 445995 | 07/21/11 10000864 | BEVERLY HILLS MANAGEMENT | 60 | DED:5805 M&P DUES | 0.00 | 760.00 |
| TOTAL CHECK | | | | | | 0.00 | 810.00 |
| 10000 | 445996 | 07/21/11 20526 | BEVERLY HILLS POLICE OFF | 60 | DED:5510 AFLAC | 0.00 | 3,267.74 |
| 10000 | 445997 | 07/21/11 09074 | BEVERLY HILLS POLICE REL | 60 | DED:5505 BHPD | 0.00 | 22,811.56 |
| 10000 | 445998 | 07/21/11 10005138 | BEVERLY HILLS SAFETY SUP | 60 | DED:5655 AFLAC | 0.00 | 148.59 |
| 10000 | 445999 | 07/21/11 10007402 | BEVERLY HILLS SUPERVISOR | 60 | DED:5820 BHSA | 0.00 | 250.00 |
| 10000 | 446000 | 07/21/11 10005291 | BH CONFIDENTIAL EMPLOYEE | 60 | DED:5850 CONF DUES | 0.00 | 198.00 |
| 10000 | 446001 | 07/21/11 39565 | BOTACH TACTICAL | 0102705 | AMMUNITION - HORNADY 5 | 797.07 | 8,972.07 |
| 10000 | 446001 | 07/21/11 39565 | BOTACH TACTICAL | 0102705 | AMMUNITION - HORNADY 2 | 602.06 | 6,777.06 |
| TOTAL CHECK | | | | | | 1,399.13 | 15,749.13 |
| 10000 | 446002 | 07/21/11 10008806 | CARLA JEAN BROWNING | 4800401 | ONE TIME PROFESSIONAL | 0.00 | 2,480.00 |
| 10000 | 446003 | 07/21/11 10007096 | CALIFORNIA BUILDING STAN | 26 | FEES: BSASRF CHP 719 | 0.00 | 1,264.50 |
| 10000 | 446004 | 07/21/11 41895 | CEDARS SINAI MEDICAL CEN | 4800401 | EMPLOYEE MEDICAL SERVI | 0.00 | 265.00 |
| 10000 | 446004 | 07/21/11 41895 | CEDARS SINAI MEDICAL CEN | 4800401 | EMPLOYEE MEDICAL SERVI | 0.00 | 265.00 |
| 10000 | 446004 | 07/21/11 41895 | CEDARS SINAI MEDICAL CEN | 4800401 | EMPLOYEE MEDICAL SERVI | 0.00 | 265.00 |
| 10000 | 446004 | 07/21/11 41895 | CEDARS SINAI MEDICAL CEN | 4800401 | EMPLOYEE MEDICAL SERVI | 0.00 | 265.00 |
| TOTAL CHECK | | | | | | 0.00 | 1,060.00 |
| 10000 | 446005 | 07/21/11 32111 | CITY OF HOPE | 60 | DED:8007 C OF HOPE | 0.00 | 13.00 |

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c='21' and transact.check_no between '445183' and '446075'
ACCOUNTING PERIOD: 1/12

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 446006 | 07/21/11 | 01794 COLONIAL SUPPLEMENTAL IN | 60 | DED:5050 DISAB | 0.00 | 473.04 |
| 10000 | 446007 | 07/21/11 | 10003316 ANIL COMELO | 4800401 | MONTHLY PHONE CHARGE | 0.00 | 75.00 |
| 10000 | 446008 | 07/21/11 | 37083 CONEXIS | 60 | DED:7010 FLXDEP | 0.00 | 2,115.05 |
| 10000 | 446008 | 07/21/11 | 37083 CONEXIS | 60 | DED:7000 FLXMED | 0.00 | 6,524.37 |
| 10000 | 446008 | 07/21/11 | 37083 CONEXIS | 60 | DED FOR OVERPAYMENT | 0.00 | -0.40 |
| 10000 | 446008 | 07/21/11 | 37083 CONEXIS | 60 | TRUST FUNDING | 0.00 | 35.00 |
| 10000 | 446008 | 07/21/11 | 37083 CONEXIS | 60 | TRUST FUNDING | 0.00 | 56.19 |
| 10000 | 446008 | 07/21/11 | 37083 CONEXIS | 60 | TRUST FUNDING | 0.00 | 95.00 |
| 10000 | 446008 | 07/21/11 | 37083 CONEXIS | 60 | TRUST FUNDING | 0.00 | 375.00 |
| 10000 | 446008 | 07/21/11 | 37083 CONEXIS | 60 | TRUST FUNDING | 0.00 | 105.00 |
| 10000 | 446008 | 07/21/11 | 37083 CONEXIS | 60 | TRUST FUNDING | 0.00 | 166.97 |
| 10000 | 446008 | 07/21/11 | 37083 CONEXIS | 60 | TRUST FUNDING | 0.00 | 240.43 |
| 10000 | 446008 | 07/21/11 | 37083 CONEXIS | 60 | TRUST FUNDING | 0.00 | 244.59 |
| 10000 | 446008 | 07/21/11 | 37083 CONEXIS | 60 | TRUST FUNDING | 0.00 | 245.22 |
| 10000 | 446008 | 07/21/11 | 37083 CONEXIS | 60 | TRUST FUNDING | 0.00 | 257.18 |
| 10000 | 446008 | 07/21/11 | 37083 CONEXIS | 60 | TRUST FUNDING | 0.00 | 277.11 |
| 10000 | 446008 | 07/21/11 | 37083 CONEXIS | 60 | TRUST FUNDING | 0.00 | 345.69 |
| 10000 | 446008 | 07/21/11 | 37083 CONEXIS | 60 | TRUST FUNDING | 0.00 | 1,049.07 |
| 10000 | 446008 | 07/21/11 | 37083 CONEXIS | 60 | TRUST FUNDING | 0.00 | 1,053.76 |
| 10000 | 446008 | 07/21/11 | 37083 CONEXIS | 60 | TRUST FUNDING | 0.00 | 1,464.98 |
| 10000 | 446008 | 07/21/11 | 37083 CONEXIS | 60 | TRUST FUNDING | 0.00 | 1,545.88 |
| TOTAL CHECK | | | | | | 0.00 | 16,196.09 |
| 10000 | 446009 | 07/21/11 | 10009864 DEPARTMENT OF TREASURY- | 806360 | GARNISH- C. SIMPSON | 0.00 | 276.80 |
| 10000 | 446010 | 07/21/11 | 35798 EARTH SHARE OF CALIF | 60 | DED:8010 EARTHS | 0.00 | 9.69 |
| 10000 | 446011 | 07/21/11 | 10005453 EDFUND | 60 | DED:2309 EARN W/H | 0.00 | 452.89 |
| 10000 | 446012 | 07/21/11 | 08772 FEDEX | 4800501 | DELIVERY SERVICE (OVER | 0.00 | 53.82 |
| 10000 | 446013 | 07/21/11 | 10007425 FRANCHISE TAX BOARD | 60 | DED:2325 EARN WH | 0.00 | 328.00 |
| 10000 | 446014 | 07/21/11 | 10004486 MITCHELL FURMAN | 0103301 | REIMB: EQUIPMENT | 0.00 | 172.13 |
| 10000 | 446015 | 07/21/11 | 29974 THE GAS COMPANY | 0103503 | MONTHLY UTIL BILL | 0.00 | 0.12 |
| 10000 | 446015 | 07/21/11 | 29974 THE GAS COMPANY | 0103204 | MONTHLY UTIL BILL | 0.00 | 0.25 |
| 10000 | 446015 | 07/21/11 | 29974 THE GAS COMPANY | 0103501 | MONTHLY UTIL BILL | 0.00 | 0.29 |
| 10000 | 446015 | 07/21/11 | 29974 THE GAS COMPANY | 0103201 | MONTHLY UTIL BILL | 0.00 | 0.81 |
| 10000 | 446015 | 07/21/11 | 29974 THE GAS COMPANY | 0103502 | MONTHLY UTIL BILL | 0.00 | 1.15 |
| 10000 | 446015 | 07/21/11 | 29974 THE GAS COMPANY | 0103402 | MONTHLY UTIL BILL | 0.00 | 1.37 |
| 10000 | 446015 | 07/21/11 | 29974 THE GAS COMPANY | 0103302 | MONTHLY UTIL BILL | 0.00 | 2.02 |
| 10000 | 446015 | 07/21/11 | 29974 THE GAS COMPANY | 0103202 | MONTHLY UTIL BILL | 0.00 | 2.18 |
| 10000 | 446015 | 07/21/11 | 29974 THE GAS COMPANY | 0103403 | MONTHLY UTIL BILL | 0.00 | 3.47 |
| 10000 | 446015 | 07/21/11 | 29974 THE GAS COMPANY | 0106707 | MONTHLY UTIL BILL | 0.00 | 4.93 |
| 10000 | 446015 | 07/21/11 | 29974 THE GAS COMPANY | 0103203 | MONTHLY UTIL BILL | 0.00 | 7.73 |
| 10000 | 446015 | 07/21/11 | 29974 THE GAS COMPANY | 0103101 | MONTHLY UTIL BILL | 0.00 | 8.17 |
| 10000 | 446015 | 07/21/11 | 29974 THE GAS COMPANY | 0103303 | MONTHLY UTIL BILL | 0.00 | 9.85 |
| 10000 | 446015 | 07/21/11 | 29974 THE GAS COMPANY | 0103301 | MONTHLY UTIL BILL | 0.00 | 29.12 |
| 10000 | 446015 | 07/21/11 | 29974 THE GAS COMPANY | 0103401 | MONTHLY UTIL BILL | 0.00 | 46.95 |

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c='21' and transact.check_no between '445183' and '446075'
ACCOUNTING PERIOD: 1/12

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| TOTAL CHECK | | | | | | | 0.00 | 118.41 |
| 10000 | 446016 | 07/21/11 | 42740 | MARK GEDDES | 4200901 | MONTHLY PHONE CHARGE | 0.00 | 98.34 |
| 10000 | 446017 | 07/21/11 | 10009986 | GO FILMS | 0102606 | OVERPMT: POLICE | 0.00 | 105.90 |
| 10000 | 446018 | 07/21/11 | 10009993 | GRETA UNLIMITED, INC. | 0103401 | REF: AMBULANCE BILLIN | 0.00 | 1,036.50 |
| 10000 | 446019 | 07/21/11 | 03939 | GUARDIAN LIFE INSURANCE | 60 | DENTAL CLAIMS | 0.00 | 103,449.98 |
| 10000 | 446020 | 07/21/11 | 10009994 | BERNARD HOBERMAN | 0103401 | REF: AMBULANCE BILLIN | 0.00 | 107.26 |
| 10000 | 446021 | 07/21/11 | 09191 | IMPERIAL AWARDS INC | 4800405 | COMMEMORATIVE ITEMS- J | 0.00 | 98.50 |
| 10000 | 446022 | 07/21/11 | 10001922 | DONIELLE KAHIKINA | 4802801 | REIMB: TRAINING | 0.00 | 59.98 |
| 10000 | 446022 | 07/21/11 | 10001922 | DONIELLE KAHIKINA | 4802801 | REIMB: TRAINING | 0.00 | 89.95 |
| 10000 | 446022 | 07/21/11 | 10001922 | DONIELLE KAHIKINA | 4802801 | CELL SVC REIMBURSEMEN | 0.00 | 61.33 |
| TOTAL CHECK | | | | | | | 0.00 | 211.26 |
| 10000 | 446023 | 07/21/11 | 10008394 | KD SECURE, LLC | 31410342 | INFORMATION TECHNOLOGY | 0.00 | 108,675.37 |
| 10000 | 446024 | 07/21/11 | 41472 | JAMES KEENAGHAN | 0102301 | GAS REIMB:FUNERAL SVC | 0.00 | 127.66 |
| 10000 | 446025 | 07/21/11 | 39306 | KARL KIRKMAN | 4500605 | CELL SVC REIMBURSEMEN | 0.00 | 75.00 |
| 10000 | 446026 | 07/21/11 | 10007676 | JEFF KOLIN | 4800101 | TRAVEL EXP- NEW YORK | 0.00 | 57.20 |
| 10000 | 446026 | 07/21/11 | 10007676 | JEFF KOLIN | 4800101 | CELL SVC: 5/21-6/20 | 0.00 | 160.90 |
| TOTAL CHECK | | | | | | | 0.00 | 218.10 |
| 10000 | 446027 | 07/21/11 | 15136 | BRUCE LESSING | 0103204 | CELL SVC REIMBURSEMEN | 0.00 | 64.13 |
| 10000 | 446028 | 07/21/11 | 00111 | LEXIS NEXIS MATTHEW BEND | 4800501 | LAW BOOKS- BLANKET PO. | 0.00 | 23.93 |
| 10000 | 446029 | 07/21/11 | 10009007 | CHRIS LEY | 4200902 | GENERAL CONTRACTUAL SE | 0.00 | 1,705.00 |
| 10000 | 446030 | 07/21/11 | 43047 | CHAD LYNN | 8107200 | REIMB: PARKING EXP. | 0.00 | 25.42 |
| 10000 | 446030 | 07/21/11 | 43047 | CHAD LYNN | 8107200 | TRAVEL EXP- SEATTLE | 0.00 | 355.40 |
| TOTAL CHECK | | | | | | | 0.00 | 380.82 |
| 10000 | 446031 | 07/21/11 | 10006992 | DOROTHY MEISEL | 0103401 | REF: OVRPYM AMBU BILL | 0.00 | 97.66 |
| 10000 | 446032 | 07/21/11 | 10007368 | JOHN MIRISCH | 4800101 | EXP- SAN DIEGO, CA | 0.00 | 247.81 |
| 10000 | 446033 | 07/21/11 | 36229 | MUNICIPAL EMPLOYEES ASSO | 60 | DED:5610 SVCFEE | 0.00 | 80.00 |
| 10000 | 446033 | 07/21/11 | 36229 | MUNICIPAL EMPLOYEES ASSO | 60 | DED:5605 MEABH | 0.00 | 1,840.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,920.00 |
| 10000 | 446034 | 07/21/11 | 38069 | MUNICIPAL EMPLOYEES ASSO | 60 | DED:5710 PTFEES | 0.00 | 6.25 |
| 10000 | 446034 | 07/21/11 | 38069 | MUNICIPAL EMPLOYEES ASSO | 60 | DED:5705 PTDUES | 0.00 | 6.50 |
| 10000 | 446034 | 07/21/11 | 38069 | MUNICIPAL EMPLOYEES ASSO | 60 | DED:5705 PTDUES | 0.00 | -6.50 |
| 10000 | 446034 | 07/21/11 | 38069 | MUNICIPAL EMPLOYEES ASSO | 60 | DED:5710 PTFEES | 0.00 | -6.25 |
| 10000 | 446034 | 07/21/11 | 38069 | MUNICIPAL EMPLOYEES ASSO | 60 | DED:5750 SVCFEE | 0.00 | 6.25 |

SELECTION CRITERIA: transact.t_c='21' and transact.check_no between '445183' and '446075'
ACCOUNTING PERIOD: 1/12

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 446034 | 07/21/11 38069 | MUNICIPAL EMPLOYEES ASSO | 60 | DED:5750 SVCFEE | 0.00 | 6.25 |
| 10000 | 446034 | 07/21/11 38069 | MUNICIPAL EMPLOYEES ASSO | 60 | DED:5750 SVCFEE | 0.00 | 306.25 |
| 10000 | 446034 | 07/21/11 38069 | MUNICIPAL EMPLOYEES ASSO | 60 | DED:5710 PTFEES | 0.00 | 450.00 |
| 10000 | 446034 | 07/21/11 38069 | MUNICIPAL EMPLOYEES ASSO | 60 | DED:5705 PTDUES | 0.00 | 851.50 |
| TOTAL CHECK | | | | | | 0.00 | 1,620.25 |
| 10000 | 446035 | 07/21/11 02928 | NEOPOST INC | 4307103 | POSTAGE SUPPLIES- BLAN | 0.00 | 328.91 |
| 10000 | 446036 | 07/21/11 10005786 | NEW YORK LIFE INS CO | 60 | DED:5515 NY LIFE IN | 0.00 | 2,841.24 |
| 10000 | 446037 | 07/21/11 04429 | OFFICEMAX INCORPORATED | 4800501 | CREDIT | 0.00 | -37.74 |
| 10000 | 446037 | 07/21/11 04429 | OFFICEMAX INCORPORATED | 4800501 | OFFICE SUPPLIES-CITY A | 0.00 | 82.53 |
| TOTAL CHECK | | | | | | 0.00 | 44.79 |
| 10000 | 446038 | 07/21/11 10005881 | OKLAHOMA DEP OF HUMAN SE | 806360 | GARNISH- T. CARNEY | 0.00 | 630.72 |
| 10000 | 446039 | 07/21/11 10008542 | JANET OSTASHAY | 65 | CONSULTING SERVICES | 0.00 | 7,760.00 |
| 10000 | 446040 | 07/21/11 10007307 | RYAN PEARSON | 0103403 | REIM: PARAMEDIC PREP | 0.00 | 595.00 |
| 10000 | 446041 | 07/21/11 09284 | PEDIT | 60 | DED:5200 OPT LIFE | 0.00 | 584.97 |
| 10000 | 446042 | 07/21/11 36362 | PERS LONG TERM CARE PROG | 60 | DED:5410 PERS LTERM | 0.00 | 505.54 |
| 10000 | 446043 | 07/21/11 45773 | KEN PFALZGRAF | 0105601 | EXP- SAN LUIS OBISPO | 0.00 | 140.22 |
| 10000 | 446044 | 07/21/11 10005075 | REDFLEX TRAFFIC SYSTEMS, | 0102605 | PHOTO ENF PROG: JUN | 0.00 | 52,830.00 |
| 10000 | 446044 | 07/21/11 10005075 | REDFLEX TRAFFIC SYSTEMS, | 0102605 | PHOTO ENF PROG: MAY | 0.00 | 52,830.00 |
| TOTAL CHECK | | | | | | 0.00 | 105,660.00 |
| 10000 | 446045 | 07/21/11 18711 | RICHARDS, WATSON & GERSH | 65 | LEGAL SVC: LEXUS PROJ | 0.00 | 150.00 |
| 10000 | 446045 | 07/21/11 18711 | RICHARDS, WATSON & GERSH | 65 | LEGAL SVC: SAKS 5TH | 0.00 | 573.75 |
| TOTAL CHECK | | | | | | 0.00 | 723.75 |
| 10000 | 446046 | 07/21/11 10005616 | KAMRAN SADIGHI | 4801501 | MONTHLY PHONE CHARGE | 0.00 | 95.39 |
| 10000 | 446047 | 07/21/11 10008997 | SAFE ENVIRONMENT ENGINEE | 31410329 | RADIATION DETECTION SY | 0.00 | 1,792.50 |
| 10000 | 446048 | 07/21/11 00013 | DAVID SCHIRMER | 4801501 | CELL SVC REIMBURSEMEN | 0.00 | 75.00 |
| 10000 | 446049 | 07/21/11 25109 | ALAN SCHNEIDER | 4802801 | CELL SVC REIMBURSEMEN | 0.00 | 75.00 |
| 10000 | 446050 | 07/21/11 83747 | TIM SCRANTON | 0103101 | CELL SVC REIMBURSEMEN | 0.00 | 75.00 |
| 10000 | 446051 | 07/21/11 10007476 | SHERIFF'S DEPARTMENT | 60 | DED:2340 EARN WH | 0.00 | 813.67 |
| 10000 | 446052 | 07/21/11 10004846 | GREGORY SMITH | 4801501 | CELL SVC: 3/8-4/7 | 0.00 | 75.00 |
| 10000 | 446052 | 07/21/11 10004846 | GREGORY SMITH | 4801501 | CELL SVC: 4/8-5/7 | 0.00 | 75.00 |
| 10000 | 446052 | 07/21/11 10004846 | GREGORY SMITH | 4801501 | CELL SVC: 5/8-6/7 | 0.00 | 75.00 |
| 10000 | 446052 | 07/21/11 10004846 | GREGORY SMITH | 4801501 | CELL SVC: 2/8-3/7 | 0.00 | 75.00 |
| 10000 | 446052 | 07/21/11 10004846 | GREGORY SMITH | 4801501 | CELL SVC: 6/8-7/7 | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | 0.00 | 375.00 |

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c='21' and transact.check_no between '445183' and '446075'
ACCOUNTING PERIOD: 1/12

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 8405403 | MONTHLY UTIL BILL | 0.00 | 9.08 |
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 0103503 | MONTHLY UTIL BILL | 0.00 | 13.38 |
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 8305202 | MONTHLY UTIL BILL | 0.00 | 18.01 |
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 0103204 | MONTHLY UTIL BILL | 0.00 | 26.74 |
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 0103501 | MONTHLY UTIL BILL | 0.00 | 30.79 |
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 8505501 | MONTHLY UTIL BILL | 0.00 | 37.24 |
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 0810004 | MONTHLY UTIL BILL | 0.00 | 41.67 |
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 0107603 | MONTHLY UTIL BILL | 0.00 | 46.45 |
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 0109502 | MONTHLY UTIL BILL | 0.00 | 57.06 |
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 0805902 | MONTHLY UTIL BILL | 0.00 | 72.98 |
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 0810003 | MONTHLY UTIL BILL | 0.00 | 83.40 |
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 4910001 | MONTHLY UTIL BILL | 0.00 | 83.40 |
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 8505505 | MONTHLY UTIL BILL | 0.00 | 86.07 |
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 0103201 | MONTHLY UTIL BILL | 0.00 | 86.93 |
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 8405402 | MONTHLY UTIL BILL | 0.00 | 91.63 |
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 8405401 | MONTHLY UTIL BILL | 0.00 | 96.49 |
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 0810002 | MONTHLY UTIL BILL | 0.00 | 104.24 |
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 4805002 | MONTHLY UTIL BILL | 0.00 | 104.24 |
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 4910000 | MONTHLY UTIL BILL | 0.00 | 104.24 |
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 0109504 | MONTHLY UTIL BILL | 0.00 | 114.12 |
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 0103502 | MONTHLY UTIL BILL | 0.00 | 123.05 |
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 8305205 | MONTHLY UTIL BILL | 0.00 | 136.67 |
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 0109503 | MONTHLY UTIL BILL | 0.00 | 142.65 |
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 0103402 | MONTHLY UTIL BILL | 0.00 | 147.12 |
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 0805903 | MONTHLY UTIL BILL | 0.00 | 166.80 |
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 0805904 | MONTHLY UTIL BILL | 0.00 | 171.99 |
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 8505502 | MONTHLY UTIL BILL | 0.00 | 178.77 |
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 0107603 | MONTHLY UTIL BILL | 0.00 | 205.59 |
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 0103302 | MONTHLY UTIL BILL | 0.00 | 216.69 |
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 0103202 | MONTHLY UTIL BILL | 0.00 | 234.05 |
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 8305201 | MONTHLY UTIL BILL | 0.00 | 263.56 |
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 4200902 | MONTHLY UTIL BILL | 0.00 | 280.18 |
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 4200901 | MONTHLY UTIL BILL | 0.00 | 308.20 |
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 4307102 | MONTHLY UTIL BILL | 0.00 | 350.23 |
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 0103403 | MONTHLY UTIL BILL | 0.00 | 371.80 |
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 4307101 | MONTHLY UTIL BILL | 0.00 | 378.25 |
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 4801501 | MONTHLY UTIL BILL | 0.00 | 399.29 |
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 4801504 | MONTHLY UTIL BILL | 0.00 | 455.33 |
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 0107706 | MONTHLY UTIL BILL | 0.00 | 469.01 |
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 4802801 | MONTHLY UTIL BILL | 0.00 | 521.19 |
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 8107200 | MONTHLY UTIL BILL | 0.00 | 562.39 |
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 4307103 | MONTHLY UTIL BILL | 0.00 | 577.93 |
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 0805902 | MONTHLY UTIL BILL | 0.00 | 583.87 |
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 4801503 | MONTHLY UTIL BILL | 0.00 | 595.42 |
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 0109501 | MONTHLY UTIL BILL | 0.00 | 599.20 |
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 0107301 | MONTHLY UTIL BILL | 0.00 | 670.34 |
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 0105104 | MONTHLY UTIL BILL | 0.00 | 670.52 |
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 4801506 | MONTHLY UTIL BILL | 0.00 | 700.52 |
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 4801505 | MONTHLY UTIL BILL | 0.00 | 735.51 |
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 4805101 | MONTHLY UTIL BILL | 0.00 | 802.60 |
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 0103203 | MONTHLY UTIL BILL | 0.00 | 829.27 |

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c='21' and transact.check_no between '445183' and '446075'
ACCOUNTING PERIOD: 1/12

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 8107401 | MONTHLY UTIL BILL | 0.00 | 843.58 |
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 0103101 | MONTHLY UTIL BILL | 0.00 | 876.09 |
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 0107701 | MONTHLY UTIL BILL | 0.00 | 996.64 |
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 8006004 | MONTHLY UTIL BILL | 0.00 | 1,013.42 |
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 0103303 | MONTHLY UTIL BILL | 0.00 | 1,056.61 |
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 0107501 | MONTHLY UTIL BILL | 0.00 | 1,084.27 |
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 0105102 | MONTHLY UTIL BILL | 0.00 | 1,098.54 |
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 4908501 | MONTHLY UTIL BILL | 0.00 | 1,128.89 |
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 0107709 | MONTHLY UTIL BILL | 0.00 | 1,319.12 |
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 0805901 | MONTHLY UTIL BILL | 0.00 | 1,395.71 |
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 0107703 | MONTHLY UTIL BILL | 0.00 | 1,412.94 |
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 8107210 | MONTHLY UTIL BILL | 0.00 | 1,669.79 |
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 0107603 | MONTHLY UTIL BILL | 0.00 | 1,704.52 |
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 4805001 | MONTHLY UTIL BILL | 0.00 | 2,084.72 |
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 8107216 | MONTHLY UTIL BILL | 0.00 | 2,259.29 |
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 0805902 | MONTHLY UTIL BILL | 0.00 | 2,361.19 |
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 0103301 | MONTHLY UTIL BILL | 0.00 | 3,123.06 |
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 0107702 | MONTHLY UTIL BILL | 0.00 | 3,341.70 |
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 0107704 | MONTHLY UTIL BILL | 0.00 | 4,618.18 |
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 8006002 | MONTHLY UTIL BILL | 0.00 | 4,987.89 |
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 0103401 | MONTHLY UTIL BILL | 0.00 | 5,035.67 |
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 0107707 | MONTHLY UTIL BILL | 0.00 | 5,827.51 |
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 8006003 | MONTHLY UTIL BILL | 0.00 | 6,610.75 |
| 10000 | 446056 | 07/21/11 09294 | SO CALIF EDISON CO | 0101702 | MONTHLY UTIL BILL | 0.00 | 22,466.17 |
| TOTAL CHECK | | | | | | 0.00 | 92,472.40 |
| 10000 | 446057 | 07/21/11 21249 | SOUTH COAST A Q M D | 4908501 | FEES (ANNUAL OPERATING | 0.00 | 112.31 |
| 10000 | 446057 | 07/21/11 21249 | SOUTH COAST A Q M D | 4908501 | FEES (ANNUAL OPERATING | 0.00 | 112.31 |
| 10000 | 446057 | 07/21/11 21249 | SOUTH COAST A Q M D | 4908501 | FEES (ANNUAL OPERATING | 0.00 | 112.31 |
| 10000 | 446057 | 07/21/11 21249 | SOUTH COAST A Q M D | 4908501 | FEES (ANNUAL OPERATING | 0.00 | 112.31 |
| TOTAL CHECK | | | | | | 0.00 | 449.24 |
| 10000 | 446058 | 07/21/11 10006852 | STATE COLL AND DISB UNI | 806360 | GARNISH- J. PENADO | 0.00 | 323.08 |
| 10000 | 446059 | 07/21/11 10002663 | STATE DISBURSEMENT UNIT | 60 | DED:2005 CHILD SUP | 0.00 | 816.58 |
| 10000 | 446059 | 07/21/11 10002663 | STATE DISBURSEMENT UNIT | 60 | DED:2010 CHILD SUPP | 0.00 | 2,569.97 |
| TOTAL CHECK | | | | | | 0.00 | 3,386.55 |
| 10000 | 446060 | 07/21/11 10003429 | SEAN STOKES | 0103401 | REIMB: NEW PHONE | 0.00 | 163.55 |
| 10000 | 446060 | 07/21/11 10003429 | SEAN STOKES | 0103402 | CELL SVC: 5/4-6/3 | 0.00 | 50.13 |
| 10000 | 446060 | 07/21/11 10003429 | SEAN STOKES | 0103402 | CELL SVC: 4/4-5/3 | 0.00 | 51.57 |
| 10000 | 446060 | 07/21/11 10003429 | SEAN STOKES | 0103402 | CELL SVC: 6/4-7/3 | 0.00 | 52.49 |
| TOTAL CHECK | | | | | | 0.00 | 317.74 |
| 10000 | 446061 | 07/21/11 00536 | T-MOBILE | 8107213 | CELLULAR CONNECTION FO | 0.00 | 575.80 |
| 10000 | 446062 | 07/21/11 10006317 | THE HUMANE SOCIETY OF UN | 60 | DED:8008 HUMANE USA | 0.00 | 13.00 |
| 10000 | 446063 | 07/21/11 09320 | U.S. POSTMASTER | 0107906 | POSTAGE - R&P (COMMUNI | 0.00 | 2,550.00 |
| 10000 | 446063 | 07/21/11 09320 | U.S. POSTMASTER | 0107709 | POSTAGE - LIBRARY (COM | 0.00 | 450.00 |
| TOTAL CHECK | | | | | | 0.00 | 3,000.00 |

SELECTION CRITERIA: transact.t_c='21' and transact.check_no between '445183' and '446075'
ACCOUNTING PERIOD: 1/12

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| 10000 | 446064 | 07/21/11 10008009 | US DEPT OF EDUCATION | 60 | DED:2308 EARN W/H | 0.00 | 477.62 |
| 10000 | 446065 | 07/21/11 10007186 | USAA LIFE INSURANCE CO. | 0103401 | REF: AMBULANCE BILLIN | 0.00 | 107.26 |
| 10000 | 446066 | 07/21/11 39486 | TERRY WAGNER | 0805901 | MONTHLY PHONE CHARGE | 0.00 | 75.00 |
| 10000 | 446067 | 07/22/11 10003316 | ANIL COMELO | 4800401 | MONTHLY PHONE CHARGE | 0.00 | 76.52 |
| 10000 | 446068 | 07/22/11 39306 | KARL KIRKMAN | 4500605 | MONTHLY PHONE CHARGE | 0.00 | 102.84 |
| 10000 | 446069 | 07/22/11 00534 | RED WING SHOES | 0106910 | SAFETY BOOTS AND ACCES | 0.00 | 287.49 |
| 10000 | 446070 | 07/22/11 00013 | DAVID SCHIRMER | 4801501 | MONTHLY PHONE CHARGE | 0.00 | 138.48 |
| 10000 | 446071 | 07/22/11 25109 | ALAN SCHNEIDER | 4802801 | MONTHLY PHONE CHARGE | 0.00 | 94.93 |
| 10000 | 446072 | 07/22/11 83747 | TIM SCRANTON | 0103101 | MONTHLY PHONE CHARGE | 0.00 | 108.45 |
| 10000 | 446073 | 07/22/11 10004846 | GREGORY SMITH | 4801501 | MONTHLY PHONE CHARGE | 0.00 | 132.23 |
| 10000 | 446073 | 07/22/11 10004846 | GREGORY SMITH | 4801501 | MONTHLY PHONE CHARGE | 0.00 | 136.02 |
| 10000 | 446073 | 07/22/11 10004846 | GREGORY SMITH | 4801501 | MONTHLY PHONE CHARGE | 0.00 | 137.91 |
| 10000 | 446073 | 07/22/11 10004846 | GREGORY SMITH | 4801501 | MONTHLY PHONE CHARGE | 0.00 | 145.31 |
| 10000 | 446073 | 07/22/11 10004846 | GREGORY SMITH | 4801501 | MONTHLY PHONE CHARGE | 0.00 | 153.81 |
| TOTAL CHECK | | | | | | 0.00 | 705.28 |
| 10000 | 446074 | 07/22/11 39486 | TERRY WAGNER | 0805901 | MONTHLY PHONE CHARGE | 0.00 | 115.22 |
| 10000 | 446075 | 07/22/11 00193 | TEGNER - MILLER INSURANC | 4500605 | PURCHASING OF INSURANC | 0.00 | 602,599.00 |
| 10000 | 446075 | 07/22/11 00193 | TEGNER - MILLER INSURANC | 4500605 | PURCHASING OF INSURANC | 0.00 | 13,062.84 |
| 10000 | 446075 | 07/22/11 00193 | TEGNER - MILLER INSURANC | 4500605 | PURCHASING OF INSURANC | 0.00 | 13,112.75 |
| 10000 | 446075 | 07/22/11 00193 | TEGNER - MILLER INSURANC | 4500605 | PURCHASING OF INSURANC | 0.00 | 21,725.55 |
| 10000 | 446075 | 07/22/11 00193 | TEGNER - MILLER INSURANC | 4500605 | PURCHASING OF INSURANC | 0.00 | 25,000.00 |
| 10000 | 446075 | 07/22/11 00193 | TEGNER - MILLER INSURANC | 4500605 | PURCHASING OF INSURANC | 0.00 | 25,812.00 |
| 10000 | 446075 | 07/22/11 00193 | TEGNER - MILLER INSURANC | 4500605 | PURCHASING OF INSURANC | 0.00 | 25,812.50 |
| 10000 | 446075 | 07/22/11 00193 | TEGNER - MILLER INSURANC | 4500605 | PURCHASING OF INSURANC | 0.00 | 25,812.50 |
| 10000 | 446075 | 07/22/11 00193 | TEGNER - MILLER INSURANC | 4500605 | PURCHASING OF INSURANC | 0.00 | 25,812.50 |
| 10000 | 446075 | 07/22/11 00193 | TEGNER - MILLER INSURANC | 4500605 | PURCHASING OF INSURANC | 0.00 | 25,812.50 |
| 10000 | 446075 | 07/22/11 00193 | TEGNER - MILLER INSURANC | 4500605 | PURCHASING OF INSURANC | 0.00 | 25,970.80 |
| 10000 | 446075 | 07/22/11 00193 | TEGNER - MILLER INSURANC | 4500605 | PURCHASING OF INSURANC | 0.00 | 25,970.80 |
| 10000 | 446075 | 07/22/11 00193 | TEGNER - MILLER INSURANC | 4500605 | PURCHASING OF INSURANC | 0.00 | 38,718.75 |
| 10000 | 446075 | 07/22/11 00193 | TEGNER - MILLER INSURANC | 4500605 | PURCHASING OF INSURANC | 0.00 | 38,873.63 |
| 10000 | 446075 | 07/22/11 00193 | TEGNER - MILLER INSURANC | 4500605 | PURCHASING OF INSURANC | 0.00 | 40,969.60 |
| 10000 | 446075 | 07/22/11 00193 | TEGNER - MILLER INSURANC | 4500605 | PURCHASING OF INSURANC | 0.00 | 61,376.96 |
| 10000 | 446075 | 07/22/11 00193 | TEGNER - MILLER INSURANC | 4500605 | PURCHASING OF INSURANC | 0.00 | 77,437.50 |
| 10000 | 446075 | 07/22/11 00193 | TEGNER - MILLER INSURANC | 4500605 | PURCHASING OF INSURANC | 0.00 | 136,062.85 |
| 10000 | 446075 | 07/22/11 00193 | TEGNER - MILLER INSURANC | 4500605 | PURCHASING OF INSURANC | 0.00 | 258,279.88 |
| 10000 | 446075 | 07/22/11 00193 | TEGNER - MILLER INSURANC | 4500605 | PURCHASING OF INSURANC | 0.00 | 258,279.88 |
| TOTAL CHECK | | | | | | 0.00 | 1,766,502.79 |
| TOTAL CASH ACCOUNT | | | | | | 4,944.62 | 9,149,351.15 |
| TOTAL FUND | | | | | | 4,944.62 | 9,149,351.15 |

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c='21' and transact.check_no between '445183' and '446075'
ACCOUNTING PERIOD: 1/12

FUND - 99 - CASH DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|
| TOTAL REPORT | | | | | | 4,944.62 | 9,149,351.15 |

# City of Beverly Hills

## DEMAND REPORT

**(CHECK REGISTER)**

## June 25th – July 22nd, 2011

## CHECK # 445183 - 446075

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