City of Beverly Hills

DEMAND REPORT

(CHECK REGISTER)

SEPTEMBER 24 – OCTOBER 16, 2009

CHECK # 427259 – 427958

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "427259" and "427958"
ACCOUNTING PERIOD: 4/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	427259	09/24/09 04651	ANGELICA TEXTILE SERVICE	4307103	UNIFORM RENTAL/LAUNDRY	0.00	16.48
10000	427259	09/24/09 04651	ANGELICA TEXTILE SERVICE	4908501	UNIFORM RENTAL/LAUNDRY	0.00	191.28
10000	427259	09/24/09 04651	ANGELICA TEXTILE SERVICE	8006003	UNIFORM RENTAL/LAUNDRY	0.00	360.36
10000	427259	09/24/09 04651	ANGELICA TEXTILE SERVICE	8107200	UNIFORM RENTAL/LAUNDRY	0.00	1893.50
10000	427259	09/24/09 04651	ANGELICA TEXTILE SERVICE	0103301	UNIFORM RENTAL/LAUNDRY	0.00	602.68
10000	427259	09/24/09 04651	ANGELICA TEXTILE SERVICE	8107401	UNIFORM RENTAL/LAUNDRY	0.00	133.16
10000	427259	09/24/09 04651	ANGELICA TEXTILE SERVICE	0104610	UNIFORM RENTAL/LAUNDRY	0.00	152.60
10000	427259	09/24/09 04651	ANGELICA TEXTILE SERVICE	8305201	UNIFORM RENTAL/LAUNDRY	0.00	334.44
10000	427259	09/24/09 04651	ANGELICA TEXTILE SERVICE	8405401	UNIFORM RENTAL/LAUNDRY	0.00	128.11
10000	427259	09/24/09 04651	ANGELICA TEXTILE SERVICE	8505501	UNIFORM RENTAL/LAUNDRY	0.00	47.45
10000	427259	09/24/09 04651	ANGELICA TEXTILE SERVICE	8505502	UNIFORM RENTAL/LAUNDRY	0.00	58.52
10000	427259	09/24/09 04651	ANGELICA TEXTILE SERVICE	8505505	UNIFORM RENTAL/LAUNDRY	0.00	37.16
10000	427259	09/24/09 04651	ANGELICA TEXTILE SERVICE	0102406	UNIFORM RENTAL/LAUNDRY	0.00	372.00
10000	427259	09/24/09 04651	ANGELICA TEXTILE SERVICE	0106910	UNIFORM RENTAL/LAUNDRY	0.00	478.40
10000	427259	09/24/09 04651	ANGELICA TEXTILE SERVICE	0107601	UNIFORM RENTAL/LAUNDRY	0.00	78.22
10000	427259	09/24/09 04651	ANGELICA TEXTILE SERVICE	0107602	UNIFORM RENTAL/LAUNDRY	0.00	26.52
10000	427259	09/24/09 04651	ANGELICA TEXTILE SERVICE	0107603	UNIFORM RENTAL/LAUNDRY	0.00	41.36
10000	427259	09/24/09 04651	ANGELICA TEXTILE SERVICE	0805901	UNIFORM RENTAL/LAUNDRY	0.00	196.68
TOTAL CHECK						0.00	5148.92
10000	427260	09/24/09 10007190	ANTHEM BLUE CROSS	0103401	BEHROUZ MAHBOUBIPARDI	0.00	805.33
10000	427261	09/24/09 10006532	ATB SERVICES COMPANY, LL	0102301	ALARM PROGRAM FEES	0.00	7204.23
10000	427262	09/24/09 36940	GREGORY BARTON	0103101	CELL BILL	0.00	340.16
10000	427263	09/24/09 10007319	JOHN BENJY	65	REFUND SEISMIC FEE	0.00	106.80
10000	427264	09/24/09 09073	BEVERLY HILLS FIREMEN'S	0103101	COMMEMORATIVE GIVEAWA	0.00	215.00
10000	427265	09/24/09 45693	RENE BIADOMA	4908501	50% -PURCHASE OF CELL	0.00	81.56
10000	427266	09/24/09 10007325	BOX TV	0101704	BT FOR CANCELED PERMI	0.00	232.00
10000	427266	09/24/09 10007325	BOX TV	0104001	REFUND FILMING PERMIT	0.00	541.00
10000	427266	09/24/09 10007325	BOX TV	0104001	CANCELLATION FEE	0.00	-203.00
TOTAL CHECK						0.00	570.00
10000	427267	09/24/09 33328	BROWNELLS INC	0102904	RANGE SUPPLIES & EQUIP	0.00	482.36
10000	427268	09/24/09 10976	CAPE 2009	0102903	REGISTRATION FEE (2)	0.00	350.00
10000	427269	09/24/09 39037	RICHARD CEJA	0102902	PER DIEM LUNCH 10 DAY	0.00	150.00
10000	427270	09/24/09 10004046	CLEARINGHOUSE, ATLAS #00	806360	GARNISHMENT	0.00	250.56
10000	427272	09/24/09 01953	JAMES CORE	0103301	FLEXIBLE BENEFITS	0.00	700.00
10000	427273	09/24/09 10007326	DNA, INC	0103201	FIRE PERSONNEL OVERPA	0.00	390.00

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ACCOUNTING PERIOD: 4/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	427274	09/24/09 32242	DOOLEY ENTERPRISES INC	0102904	AMMUNITION- (TRAINING	0.00	20173.13
10000	427275	09/24/09 86454	DALE DRUMMOND	0102305	6 MONTHS SERVICE	0.00	1000.00
10000	427276	09/24/09 10007327	E! ENTERTAINMENT TELEVIS	0102606	POLICE PERSONNEL OVER	0.00	210.00
10000	427277	09/24/09 45444	ELIZABETH CLINCO	0103401	AMBULANCE OVERPAYMENT	0.00	1353.22
10000	427278	09/24/09 10007330	ELLEN & ADAM GREENFIELD	0103401	AMBULANCE OVERPAYMENT	0.00	566.42
10000	427279	09/24/09 08772	FEDEX	0102104	POSTAGE/EXPRESS DELIVE	0.00	24.60
10000	427279	09/24/09 08772	FEDEX	0102501	PARCEL PICK-UP/DELIVER	0.00	27.86
10000	427279	09/24/09 08772	FEDEX	4800501	OVERNIGHT DELIVERY SER	0.00	22.84
TOTAL CHECK						0.00	75.30
10000	427280	09/24/09 10007328	FIRST SHOT PRODUCTION	0102606	POLICE PERSONNEL OVER	0.00	315.00
10000	427281	09/24/09 44192	FRANCHISE TAX BOARD	806360	GARNISHMENT	0.00	200.00
10000	427282	09/24/09 00886	FRANCHISE TAX BOARD	806360	GARNISHMENT	0.00	100.00
10000	427283	09/24/09 01061	FRANCHISE TAX BOARD	806360	GARNISHMENT	0.00	100.00
10000	427284	09/24/09 00529	FRANCHISE TAX BOARD	806360	GARNISHMENT	0.00	500.00
10000	427285	09/24/09 42740	MARK GEDDES	4200901	CELL BILL @90%	0.00	118.84
10000	427286	09/24/09 10007250	CATALIN GOLGUT	4500605	SETTLEMENT OF CLAIM	0.00	240.00
10000	427287	09/24/09 45052	DAVID GRIFFIN	0103301	FLEX BENEFIT	0.00	402.39
10000	427288	09/24/09 87984	DEAN GUCCIONE	0103301	FUEL EXPENSE EMERGENC	0.00	65.15
10000	427289	09/24/09 23392	DAVID GUSTAVSON	4805001	CELL BILL @90%	0.00	103.56
10000	427290	09/24/09 10007329	CHRIS HEALY	81	PRKG KEY CARD DEPOSI	0.00	20.80
10000	427291	09/24/09 10007331	HILLARY CLARK	0103401	AMBULANCE OVERPAYMENT	0.00	1327.83
10000	427292	09/24/09 40082	JONES & STOKES ASSOCIATE	35160897	CONSULTING SERVICES	0.00	116567.00
10000	427293	09/24/09 39306	KARL KIRKMAN	4500605	CELL PHN REIMBURSE	0.00	104.27
10000	427294	09/24/09 30100	L A COUNTY DISTRICT ATTO	0102903	REG FEE: ELDER ABUSE	0.00	120.00
10000	427295	09/24/09 44626	L A SUPERIOR COURT-WEST	01	POLICE BAIL	0.00	25500.00

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10000	427296	09/24/09 10004548	J. LEE ENGINEERING, INC	65	AGREEMENT 224-09	0.00	3570.00
10000	427297	09/24/09 10001827	KATIE LICHTIG	4800101	RMB TO K.LICHTIG: BRC	0.00	1110.00
10000	427297	09/24/09 10001827	KATIE LICHTIG	4800101	RMB K.LICHTIG: BRC	0.00	185.00
TOTAL CHECK						0.00	1295.00
10000	427298	09/24/09 10855	LIEBERT CASSIDY WHITMORE	4800403	EMPLOYEE RELATIONS AND	0.00	416.00
10000	427298	09/24/09 10855	LIEBERT CASSIDY WHITMORE	4800403	EMPLOYEE RELATIONS AND	0.00	12922.00
10000	427298	09/24/09 10855	LIEBERT CASSIDY WHITMORE	4800403	EMPLOYEE RELATIONS AND	0.00	1846.00
10000	427298	09/24/09 10855	LIEBERT CASSIDY WHITMORE	4800403	EMPLOYEE RELATIONS AND	0.00	1482.00
10000	427298	09/24/09 10855	LIEBERT CASSIDY WHITMORE	4800403	EMPLOYEE RELATIONS AND	0.00	156.00
10000	427298	09/24/09 10855	LIEBERT CASSIDY WHITMORE	4800403	EMPLOYEE RELATIONS AND	0.00	26.00
10000	427298	09/24/09 10855	LIEBERT CASSIDY WHITMORE	4800403	EMPLOYEE RELATIONS AND	0.00	2158.00
10000	427298	09/24/09 10855	LIEBERT CASSIDY WHITMORE	4800403	EMPLOYEE RELATIONS AND	0.00	1456.00
10000	427298	09/24/09 10855	LIEBERT CASSIDY WHITMORE	4800403	EMPLOYEE RELATIONS AND	0.00	130.00
10000	427298	09/24/09 10855	LIEBERT CASSIDY WHITMORE	4800403	EMPLOYEE RELATIONS AND	0.00	1066.00
TOTAL CHECK						0.00	21658.00
10000	427299	09/24/09 81678	RALPH MUNDELL	0103301	CELL PHN REIMBURSE	0.00	201.44
10000	427301	09/24/09 10007323	NEIL SHOUSE & ASSOCIATES	0102408	REFUND/OVERPAYMEMT	0.00	63.30
10000	427302	09/24/09 10005881	OKLAHOMA DEP OF HUMAN SE	806360	GARNISHMENT	0.00	630.72
10000	427303	09/24/09 10004364	PINNACLE ARBITRAGE COMPL	4800301	CLSD PO 09201737	0.00	2250.00
10000	427303	09/24/09 10004364	PINNACLE ARBITRAGE COMPL	4800301	CLSD PO 09201737	0.00	6000.00
10000	427303	09/24/09 10004364	PINNACLE ARBITRAGE COMPL	4800301	BOND ARBITRAGE REBATE	0.00	1600.00
10000	427303	09/24/09 10004364	PINNACLE ARBITRAGE COMPL	4800301	BOND ARBITRAGE REBATE	0.00	1600.00
10000	427303	09/24/09 10004364	PINNACLE ARBITRAGE COMPL	4800301	BOND ARBITRAGE REBATE	0.00	1600.00
10000	427303	09/24/09 10004364	PINNACLE ARBITRAGE COMPL	4800301	BOND ARBITRAGE REBATE	0.00	2250.00
TOTAL CHECK						0.00	15300.00
10000	427304	09/24/09 04467	PROFORCE MARKETING	4009917	HANDGUN REPLACEMENT &	0.00	6110.84
10000	427304	09/24/09 04467	PROFORCE MARKETING	4009917	HANDGUN REPLACEMENT &	0.00	11022.67
TOTAL CHECK						0.00	17133.51
10000	427305	09/24/09 44015	PROQUEST INFORMATION & L	0107707	BOOK-ADULT REFERENC ST	0.00	200.29
10000	427306	09/24/09 10005616	KAMRAN SADIGHI	4101501	CELL PHN REIMBURSE	0.00	95.64
10000	427307	09/24/09 01803	RICHARD SCHWAB	0102305	SVC FY08/09 RES LVIII	0.00	333.33
10000	427308	09/24/09 83747	TIM SCRANTON	0103101	CELL PHN REIMBURSE	0.00	87.68
10000	427309	09/24/09 10005897	SHERIFF'S DEPARTMENT	806360	GARNISHMENT	0.00	385.92
10000	427310	09/24/09 10007324	CAROL SILVER	0103401	REF: OVRPYMT AMB BILL	0.00	191.39

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10000	427311	09/24/09 83607	DWIGHT SIMPSON	0103301	CELL PHN REIMBURSE	0.00	220.43
10000	427312	09/24/09 80368	SEAN SMOLLEN	0102902	TRNING: LNCH REIMB	0.00	75.00
10000	427313	09/24/09 01490	DAVID L SNOWDEN	0102104	REIM DINNER W/ D.BOYD	0.00	24.09
10000	427313	09/24/09 01490	DAVID L SNOWDEN	0102104	GAS PURCH REIMB 8/29	0.00	47.74
TOTAL CHECK						0.00	71.83
10000	427314	09/24/09 21249	SOUTH COAST A Q M D	4908501	FEES (ANNUAL OPERATING	0.00	293.21
10000	427314	09/24/09 21249	SOUTH COAST A Q M D	4908501	FEES (ANNUAL OPERATING	0.00	109.00
TOTAL CHECK						0.00	402.21
10000	427315	09/24/09 10006852	STATE COLL AND DISB UNI	806360	GARNISHMENT	0.00	323.08
10000	427316	09/24/09 00193	TEGNER - MILLER INSURANC	4500605	INSURANCE BROKERAGE SE	0.00	1420.00
10000	427316	09/24/09 00193	TEGNER - MILLER INSURANC	4500605	INSURANCE BROKERAGE SE	0.00	7918.00
TOTAL CHECK						0.00	9338.00
10000	427317	09/24/09 10004463	JEFFREY THOMAS	0103301	DOCUMENTATION W HR	0.00	288.64
10000	427318	09/24/09 40791	ILEANA VEGA	806360	GARNISHMENT	0.00	683.00
10000	427319	09/24/09 80397	TIMOTHY WEST	01	ADVANCE RETIREMENT PA	0.00	7026.00
10000	427320	09/29/09 18026	HECTOR ALATORRE	60	PERS HLTH INS REIMB	0.00	805.00
10000	427321	09/29/09 86996	KAROLINA BAUMGARDNER	60	PERS HLTH INS REIMB	0.00	424.47
10000	427322	09/29/09 45883	EVA BROWN	60	PERS HLTH INS REIMB	0.00	49.00
10000	427323	09/29/09 32556	WARREN BROWN	60	PERS HLTH INS REIMB	0.00	675.04
10000	427324	09/29/09 10006350	RODERICK BURCH	60	PERSH HLTH INS REIMBUR	0.00	199.00
10000	427325	09/29/09 10001512	ALBERT CARRILLO	60	PERS HLTH REIMB	0.00	49.00
10000	427326	09/29/09 89513	ROBERT CURTIS	60	PERS HLTH INS REIMB	0.00	229.00
10000	427327	09/29/09 10004193	LOUIS GRIGNETTI	60	PERS HLTH INS REIMB	0.00	199.00
10000	427328	09/29/09 36944	WILLIAM A.GRIM JR	60	PERS HLTH INS REIMB	0.00	907.85
10000	427329	09/29/09 33942	BERNARD HANSEN	60	PERS HLTH INS REIMB	0.00	199.00
10000	427330	09/29/09 00492	RALPH HARRIS	60	PERS HLTH INS REIMB	0.00	49.00
10000	427331	09/29/09 03269	ROBERT HARVEY	60	PERS HLTH INS REIMB	0.00	199.00

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10000	427332	09/29/09	81571	MICHAEL HINES	60	PERS HLT INS REIMBURSE	0.00	805.00
10000	427333	09/29/09	88939	EARL HOLMES	60	PERS HLTH REIMB	0.00	287.02
10000	427334	09/29/09	84172	MARVIN D IANNONE	60	PERS HLTH INS REIMB	0.00	556.00
10000	427335	09/29/09	87006	JOHN KARNS	60	PERS HLTH INS REIMB	0.00	1050.00
10000	427336	09/29/09	33605	LOTHAR F KOCH	60	PERS HLTH INS REIMB	0.00	556.00
10000	427337	09/29/09	32605	GARY LIVITSKI	60	PERS HLTH INS REIMB	0.00	805.00
10000	427338	09/29/09	10004589	JAMES MARTIN	60	PERS HLTH INS REIMBURS	0.00	49.00
10000	427339	09/29/09	10007253	PETE AGAPITO MARTINEZ	60	PERS HLT INS REIMBURSE	0.00	199.00
10000	427340	09/29/09	35028	JOHN J NATE JR	60	PERS HLTH INS REIMB	0.00	199.00
10000	427341	09/29/09	89073	RAYMOND NAVARRO	60	PERS HLTH INS REIMBURS	0.00	1050.00
10000	427342	09/29/09	33926	MERV PEDERSON	60	PERS HLTH INS REIMB	0.00	805.00
10000	427343	09/29/09	25740	GALEN PEOPLES	60	PERS HLTH REIMBURSE	0.00	596.87
10000	427344	09/29/09	44238	RUBEN PEREZ	60	PERS HLTH INS REIMB	0.00	49.00
10000	427345	09/29/09	84711	CHRISTOPHER A PINE	60	PERS HLTH INS REIMB	0.00	1294.74
10000	427346	09/29/09	40033	GEORGE SHELTON	60	PERS HLTH INS REIMB	0.00	199.00
10000	427347	09/29/09	19010	DOLORES THEARD	60	PERS HLTH REIMBURSE	0.00	49.00
10000	427348	09/29/09	04466	JAMES TRURAN	60	PERS HLTH INS REIMB	0.00	1294.74
10000	427349	09/29/09	10003310	SETSUKA S. UYEMURA	60	PERS HLTH REIMBURSE	0.00	49.00
10000	427350	09/29/09	87621	DAN N WEBSTER	60	PERS HLTH INS REIMB	0.00	715.65
10000	427351	09/29/09	40666	RALPH B WINKELER	60	PERS HLTH INS REIMB	0.00	1420.19
10000	427352	09/30/09	03076	ABC NURSERY INC	0106906	HORTICULTURAL & LANDSC	0.00	349.83
10000	427353	09/30/09	10002672	ABM ENGINEERING SERVICES	35080610	OVERTIME SERVICES FOR	0.00	2106.30
10000	427353	09/30/09	10002672	ABM ENGINEERING SERVICES	35080851	OVERTIME SERVICES FOR	0.00	1053.15
10000	427353	09/30/09	10002672	ABM ENGINEERING SERVICES	35080894	OVERTIME SERVICES FOR	0.00	802.40
TOTAL CHECK							0.00	3961.85
10000	427354	09/30/09	03771	AFS, INC.	0103301	FIRE VEHICLE PARTS/ACC	0.00	65.36

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10000	427354	09/30/09 03771	AFS, INC.	0103301	FIRE VEHICLE PARTS/ACC	0.00	65.36
10000	427354	09/30/09 03771	AFS, INC.	0103301	FREIGHT	0.00	5.42
10000	427354	09/30/09 03771	AFS, INC.	0103301	FREIGHT	0.00	5.59
TOTAL CHECK						0.00	141.73
10000	427355	09/30/09 01948	ALL LABOR TIRE	4908501	TIRE REPAIR & DISPOSAL	0.00	2020.47
10000	427355	09/30/09 01948	ALL LABOR TIRE	4908501	TIRE REPAIR & DISPOSAL	0.00	519.76
10000	427355	09/30/09 01948	ALL LABOR TIRE	4908501	TIRE REPAIR & DISPOSAL	0.00	178.24
TOTAL CHECK						0.00	2718.47
10000	427356	09/30/09 28754	ALL SAINTS PARISH BH	0108803	HOMELESS ASSISTANCE-BU	0.00	300.00
10000	427356	09/30/09 28754	ALL SAINTS PARISH BH	0108803	HOMELESS ASSISTANCE-QU	0.00	2275.00
TOTAL CHECK						0.00	2575.00
10000	427357	09/30/09 10007082	FRANKLIN AMSTER	35810345	SIGN FOR 3RD STREET PA	0.00	429.25
10000	427358	09/30/09 10002211	AQUA CAR WASH & DETAILIN	4908501	WASHING OF CITY VEHICL	0.00	712.00
10000	427359	09/30/09 39572	AQUA-FLO SUPPLY	0106906	IRRIGATION SUPPLIES -	0.00	175.00
10000	427359	09/30/09 39572	AQUA-FLO SUPPLY	0106906	IRRIGATION SUPPLIES -	0.00	216.39
10000	427359	09/30/09 39572	AQUA-FLO SUPPLY	0106906	IRRIGATION SUPPLIES -	0.00	90.46
TOTAL CHECK						0.00	481.85
10000	427360	09/30/09 04862	ARGO	4910000	ALTERNATORS & STARTERS	0.00	159.14
10000	427361	09/30/09 90386	ARMOR HOLDINGS FORENSICS	0102502	CRIME SCENE INFRARED T	0.00	65.45
10000	427361	09/30/09 90386	ARMOR HOLDINGS FORENSICS	0102502	CRIME SCENE FIELD KIT	0.00	499.70
10000	427361	09/30/09 90386	ARMOR HOLDINGS FORENSICS	0102502	CRIME SCENE BODY FLUID	0.00	187.47
10000	427361	09/30/09 90386	ARMOR HOLDINGS FORENSICS	0102502	CRIME SCENE FIELD DUST	0.00	206.15
10000	427361	09/30/09 90386	ARMOR HOLDINGS FORENSICS	0102502	EVIDENCE PLASTIC BAGS	0.00	22.94
10000	427361	09/30/09 90386	ARMOR HOLDINGS FORENSICS	0102502	EVIDENCE PLASTIC BAGS	0.00	25.13
10000	427361	09/30/09 90386	ARMOR HOLDINGS FORENSICS	0102502	EVIDENCE PILL BOX-SMAL	0.00	22.94
10000	427361	09/30/09 90386	ARMOR HOLDINGS FORENSICS	0102502	EVIDENCE PILL BOX-LARG	0.00	24.10
10000	427361	09/30/09 90386	ARMOR HOLDINGS FORENSICS	0102502	SHIPPING	0.00	27.50
TOTAL CHECK						0.00	1081.38
10000	427362	09/30/09 09030	ARROWHEAD	8107203	BOTTLED WATER FOR 221	0.00	33.60
10000	427362	09/30/09 09030	ARROWHEAD	0805903	COFFEE SERVICES AS NEE	0.00	430.74
TOTAL CHECK						0.00	464.34
10000	427363	09/30/09 10004547	ASBURY ENVIRONMENTAL SER	4910000	COOLANT (PRE MIXED) FO	0.00	1.10
10000	427363	09/30/09 10004547	ASBURY ENVIRONMENTAL SER	4910000	COOLANT (PRE MIXED) FO	0.00	249.11
TOTAL CHECK						0.00	250.21
10000	427364	09/30/09 04617	AT & T/ CINGULAR WIRELES	0103601	WIRELESS SERVICE - BUI	0.00	726.37
10000	427364	09/30/09 04617	AT & T/ CINGULAR WIRELES	4101503	WIRELESS COMMUNICATION	0.00	613.51
10000	427364	09/30/09 04617	AT & T/ CINGULAR WIRELES	4101503	WIRELESS COMMUNICATION	0.00	2568.91
TOTAL CHECK						0.00	3908.79

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "427259" and "427958"
ACCOUNTING PERIOD: 4/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	427365	09/30/09 04335	AT&T	0102501	COLD PHONE LINE (DETEC	0.00	314.33
10000	427366	09/30/09 28867	BAKER & TAYLOR ENTERTAIN	0107707	LIBRARY & AUDIO VISUAL	0.00	12.31
10000	427366	09/30/09 28867	BAKER & TAYLOR ENTERTAIN	0107707	LIBRARY & AUDIO VISUAL	0.00	16.45
10000	427366	09/30/09 28867	BAKER & TAYLOR ENTERTAIN	0107707	LIBRARY & AUDIO VISUAL	0.00	24.66
10000	427366	09/30/09 28867	BAKER & TAYLOR ENTERTAIN	0107707	LIBRARY & AUDIO VISUAL	0.00	24.66
10000	427366	09/30/09 28867	BAKER & TAYLOR ENTERTAIN	0107707	LIBRARY & AUDIO VISUAL	0.00	281.21
TOTAL CHECK						0.00	359.29
10000	427367	09/30/09 44233	BATTERY SYSTEMS LTD	4910000	BATTERIES FOR USE ON C	0.00	454.37
10000	427368	09/30/09 10007214	JOSE L. BECERRA	0114620	DEAD AND NUISANCE ANIM	0.00	1425.00
10000	427369	09/30/09 29156	BEVERLY HILLS ACTIVE ADU	0108803	SENIOR CITIZEN ACTIVIT	0.00	1000.00
10000	427370	09/30/09 45366	GREG BLUEFORD	0106703	FOREFEIT FEES- ADULTS	0.00	25.00
10000	427371	09/30/09 35591	BODYWORKS, INC.	4910000	PARTS (REFUSE LOADERS)	0.00	3399.48
10000	427372	09/30/09 10002024	TIM D BOWEN	0106702	INSTRUCTOR (YOUTH)- PL	0.00	14200.00
10000	427373	09/30/09 11130	BOWMAN DISTRIBUTION INC	4910000	HARDWARE & FASTENERS F	0.00	218.75
10000	427374	09/30/09 00684	BUERGE FORD	4910000	GENUINE FORD PARTS FOR	0.00	6.90
10000	427374	09/30/09 00684	BUERGE FORD	4910000	GENUINE FORD PARTS FOR	0.00	108.53
10000	427374	09/30/09 00684	BUERGE FORD	4910000	GENUINE FORD PARTS FOR	0.00	280.78
10000	427374	09/30/09 00684	BUERGE FORD	4910000	GENUINE FORD PARTS FOR	0.00	72.05
TOTAL CHECK						0.00	468.26
10000	427375	09/30/09 43589	BUNDY'S LOCK & SAFE CO.,	0805901	MAINTENANCE/REPAIR- CI	0.00	115.00
10000	427376	09/30/09 10006805	C.T. & F., INC	31410342	CAMERA INSTALLATION-AL	0.00	18853.20
10000	427376	09/30/09 10006805	C.T. & F., INC	31410342	CONTINGENCY	0.00	2094.80
TOTAL CHECK						0.00	20948.00
10000	427377	09/30/09 10005342	CAROLYN CASTANO	0106707	SCREENER (DRAWING/PRIN	0.00	120.00
10000	427378	09/30/09 03670	CERTIFIED UNDERCAR PARTS	4910000	PARTS (AFTERMARKET REP	0.00	13.28
10000	427378	09/30/09 03670	CERTIFIED UNDERCAR PARTS	4910000	PARTS (AFTERMARKET REP	0.00	46.03
10000	427378	09/30/09 03670	CERTIFIED UNDERCAR PARTS	4910000	PARTS (AFTERMARKET REP	0.00	19.59
10000	427378	09/30/09 03670	CERTIFIED UNDERCAR PARTS	4910000	PARTS (AFTERMARKET REP	0.00	32.35
TOTAL CHECK						0.00	111.25
10000	427379	09/30/09 05019	CHRYSALIS	0108803	ASSIST WITH ADMINISTRA	0.00	1275.00
10000	427380	09/30/09 10006677	CITY OF LOS ANGELES	0114620	ANIMAL CARE AND CONTRO	0.00	21161.46

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "427259" and "427958"
ACCOUNTING PERIOD: 4/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	427381	09/30/09 23488	COASTLINE EQUIPMENT INC	4910000	PARTS (JOHN DEER EQUIP	0.00	1202.11
10000	427382	09/30/09 44009	COLLABORATIVE TESTING SE	0102502	CRIME LAB LATENT PRINT	0.00	355.00
10000	427382	09/30/09 44009	COLLABORATIVE TESTING SE	0102502	CRIME LAB LATENT PRINT	0.00	355.00
TOTAL CHECK						0.00	710.00
10000	427383	09/30/09 16533	COUNTY OF LOS ANGELES	0114620	PEST CONTROL SERVICES	0.00	893.85
10000	427384	09/30/09 08551	L N CURTIS & SONS	0103301	C-SHIFT USE: SAFETY EQ	0.00	69.01
10000	427385	09/30/09 30105	DAPPER TIRE CO	4910000	TIRES (GENUINE GOODYEA	0.00	1648.70
10000	427386	09/30/09 00206	DEMCO INC.	0107707	LIBRARY SUPPLIES:CD/DV	0.00	67.12
10000	427386	09/30/09 00206	DEMCO INC.	0107707	LIBRARY SUPPLIES:CD/DV	0.00	394.31
10000	427386	09/30/09 00206	DEMCO INC.	0107707	SHIPPING	0.00	7.57
TOTAL CHECK						0.00	469.00
10000	427387	09/30/09 41641	DOWNTOWN FORD	35088502	DISCOUNT	0.00	-500.00
10000	427387	09/30/09 41641	DOWNTOWN FORD	35088502	TRUCK - 2009 TRUCK, PI	0.00	20751.53
10000	427387	09/30/09 41641	DOWNTOWN FORD	35088502	CALIFORNIA TIRE FEE.	0.00	8.75
10000	427387	09/30/09 41641	DOWNTOWN FORD	35088502	DELIVERY FEE.	0.00	150.00
TOTAL CHECK						0.00	20410.28
10000	427388	09/30/09 04073	EARTH TECH	35080797	VEHICLE SHOP - ADDITIO	0.00	20248.40
10000	427389	09/30/09 90242	EBSCO SUBSCRIPTION SERVI	0107707	NEWSPAPERS & PERIODICA	0.00	607.87
10000	427390	09/30/09 44224	EDGESOFT INC	31410334	INFORMATION TECHNOLOGY	0.00	7920.00
10000	427391	09/30/09 10000429	STEVEN EHRLICH ARCHITECT	35420888	331 NORTH FOOTHILL ROA	0.00	9215.45
10000	427392	09/30/09 10004130	SANDRA L. EISENBERG	0106707	CAPTIONIST SERVICE FOR	0.00	330.00
10000	427393	09/30/09 10003832	HARRISON ELLENSHAW	0106707	SCREENER (PAINTING) FO	0.00	100.00
10000	427394	09/30/09 10006211	ENVIRONMENTAL EQUIPMENT	4908501	PREVENTIVE MAINTENANCE	0.00	144.28
10000	427394	09/30/09 10006211	ENVIRONMENTAL EQUIPMENT	4908501	PREVENTIVE MAINTENANCE	0.00	220.71
10000	427394	09/30/09 10006211	ENVIRONMENTAL EQUIPMENT	4908501	PREVENTIVE MAINTENANCE	0.00	72.62
TOTAL CHECK						0.00	437.61
10000	427395	09/30/09 36161	EWING IRRIGATION PRODUCT	0106901	IRRIGATION SUPPLIES- N	0.00	5.16
10000	427395	09/30/09 36161	EWING IRRIGATION PRODUCT	0106901	IRRIGATION SUPPLIES- N	0.00	544.02
10000	427395	09/30/09 36161	EWING IRRIGATION PRODUCT	0106901	IRRIGATION SUPPLIES- N	0.00	466.71
TOTAL CHECK						0.00	1015.89
10000	427396	09/30/09 16728	EXPRESS OIL CO INC	4908501	REMOVAL OF FLUIDS CLAS	0.00	60.00
10000	427397	09/30/09 10006003	EXPRESS SERVICES INC.	0106710	TEMPORARY STAFFING ASS	0.00	962.00

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "427259" and "427958"
ACCOUNTING PERIOD: 4/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	427397	09/30/09 10006003	EXPRESS SERVICES INC.	0106710	TEMPORARY STAFFING ASS	0.00	769.60
TOTAL CHECK						0.00	1731.60
10000	427398	09/30/09 29234	N FERDMAN ENGRAVING	4805002	PLAQUE FOR OUTGOING PU	0.00	98.78
10000	427399	09/30/09 10004408	FRANCHISE TAX BOARD	806360	GARNISH L. ANDERSON	0.00	385.92
10000	427400	09/30/09 00719	GALLS RETAIL CA LOCK BOX	0106801	UNIFORMS & ACCESSORIES	0.00	529.86
10000	427401	09/30/09 02003	GOVCONNECTION INC	31410329	EQUIPMENT (MISCELLANEO	0.00	312.58
10000	427402	09/30/09 03616	GRAINGER	4910000	MOTOR VEHICLE PARTS- B	0.00	34.56
10000	427403	09/30/09 16285	MELVYN GREEN & ASSOCIATE	65	ENGINEERING SERVICES I	0.00	975.00
10000	427404	09/30/09 33338	JEFFREY C GRIJALVA	0106703	FOREFEIT FEES- ADULT S	0.00	50.00
10000	427405	09/30/09 43760	HART'S AUTO SUPPLY	4910000	BRAKE PARTS (POLICE VE	0.00	460.00
10000	427406	09/30/09 45672	KEVIN HASSON	0106703	FOREFEIT FEES- ADULTS	0.00	25.00
10000	427407	09/30/09 25581	ELLIOT HEFFLER	0106703	FOREFEIT FEES-ADULTS S	0.00	50.00
10000	427408	09/30/09 45271	MAR HOLLINGSWORTH	0106707	SCREENER (JEWELRY & MI	0.00	120.00
10000	427409	09/30/09 34217	IRON MOUNTAIN INFORMATIO	4101503	DISASTER RECOVERY/PICK	0.00	2167.35
10000	427410	09/30/09 10007295	EDNA TIZABGAR	01	REF: AQUATICS CLASS	0.00	46.00
10000	427411	09/30/09 32959	DWAYNE JOSEPH	0106703	FOREFEIT FEES - ADULT	0.00	50.00
10000	427412	09/30/09 10007332	FLORENCE KANOFSKY	8107210	REFUND: CAMDEN PRKING	0.00	16.00
10000	427413	09/30/09 03413	KAY AUTOMOTIVE DISTRIBUT	4910000	REPLACEMENT PARTS (AFT	0.00	94.17
10000	427413	09/30/09 03413	KAY AUTOMOTIVE DISTRIBUT	4910000	REPLACEMENT PARTS (AFT	0.00	90.16
TOTAL CHECK						0.00	184.33
10000	427414	09/30/09 32792	JAMES KEARNEY	0106703	FOREFEIT FEES - ADULTS	0.00	25.00
10000	427415	09/30/09 00363	KELLY PAPER CO	4307103	PAPER & ENVELOPE SUPPL	0.00	559.73
10000	427415	09/30/09 00363	KELLY PAPER CO	4307103	PAPER & ENVELOPE SUPPL	0.00	57.65
TOTAL CHECK						0.00	617.38
10000	427416	09/30/09 10001612	DURAN KENNEDY	0106703	FOREFEIT FEE - ADULTS	0.00	25.00
10000	427417	09/30/09 00351	KOONTZ HARDWARE	0103302	FIRE PROTECTION TOOLS	0.00	45.64
10000	427418	09/30/09 10007333	KPFF CONSULTING ENGINEER	0105102	PARTIAL REC RESEARCH	0.00	75.00

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

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ACCOUNTING PERIOD: 4/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	427419	09/30/09 10007334	RINI KRAUS	8107210	REF: REXFORD PRKING	0.00	12.00
10000	427420	09/30/09 10007335	MARYLIN KRELL	8107211	REF: BEDFORD PRKING	0.00	14.00
10000	427421	09/30/09 10007336	FRANCES KRUGER	8107203	REF: CRESCENT PRKING	0.00	9.00
10000	427422	09/30/09 10002091	L A COUNTY AUDITOR CONTR	0102601	SERVICE FEE (AUTOPSY R	0.00	176.00
10000	427423	09/30/09 31947	L A COUNTY DEPT OF PUBLI	0107603	MAINTENANCE-TRAFFIC SI	0.00	39.05
10000	427424	09/30/09 43845	LA BREA AVENUE MOTORS IN	4910000	OEM DODGE & JEEP PARTS	0.00	124.65
10000	427425	09/30/09 10004548	J. LEE ENGINEERING, INC	65	AGREEMENT #224-09	0.00	3045.00
10000	427426	09/30/09 10007337	JULIE LEMAN	8107208	REF: BEV CAN PRKING	0.00	19.00
10000	427427	09/30/09 36936	RON LEPP	0106703	FORFEIT FEES- ADULT SP	0.00	50.00
10000	427428	09/30/09 10007340	IDA LESSERSON	8107211	REF: BEDFORD PRKING	0.00	16.00
10000	427429	09/30/09 29629	LOS ANGELES FREE CLINIC	0108803	FUNDING-INDIGENT/LOW-I	0.00	2500.00
10000	427430	09/30/09 10007339	NICHOLAS LOVELL	8107212	REF: LA CIENEGA PRKIN	0.00	9.00
10000	427431	09/30/09 10007341	ROSEMARY MANUYAG	8107212	REF: LA CIENEGA PRKIN	0.00	9.00
10000	427432	09/30/09 04464	MAPLE COUNSELING CENTER	0108803	SENIOR PEER COUNSELING	0.00	4750.00
10000	427433	09/30/09 10006934	HOWARD MARSHALL JR	0106707	SCREENER (SCULPTURE)-	0.00	60.00
10000	427434	09/30/09 32405	MARTIN AUTOMOTIVE GROUP	4910000	GENUINE GM PARTS FOR U	0.00	9.75
10000	427434	09/30/09 32405	MARTIN AUTOMOTIVE GROUP	4910000	GENUINE GM PARTS FOR U	0.00	9.57
10000	427434	09/30/09 32405	MARTIN AUTOMOTIVE GROUP	4910000	GENUINE GM PARTS FOR U	0.00	16.02
10000	427434	09/30/09 32405	MARTIN AUTOMOTIVE GROUP	4910000	GENUINE GM PARTS FOR U	0.00	152.23
10000	427434	09/30/09 32405	MARTIN AUTOMOTIVE GROUP	4910000	GENUINE GM PARTS FOR U	0.00	4232.44
10000	427434	09/30/09 32405	MARTIN AUTOMOTIVE GROUP	4910000	GENUINE GM PARTS FOR U	0.00	-50.00
TOTAL CHECK						0.00	4370.01
10000	427435	09/30/09 02328	MCMASTER-CARR SUPPLY COM	0103301	RESCUE TOOLS & ACCESSO	0.00	-2.74
10000	427435	09/30/09 02328	MCMASTER-CARR SUPPLY COM	0103301	RESCUE TOOLS & ACCESSO	0.00	141.57
10000	427435	09/30/09 02328	MCMASTER-CARR SUPPLY COM	0103301	RESCUE TOOLS & ACCESSO	0.00	-0.42
10000	427435	09/30/09 02328	MCMASTER-CARR SUPPLY COM	0103301	RESCUE TOOLS & ACCESSO	0.00	25.28
TOTAL CHECK						0.00	163.69
10000	427436	09/30/09 43795	ROBERT MILLER	0106707	SCREENER (GLASS & CERA	0.00	120.00
10000	427437	09/30/09 10001631	SCOTT G. MILLER	4800301	BUS LNCH MEETING:BASI	0.00	9.84

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	427437	09/30/09 10001631	SCOTT G. MILLER	4800303	VAR PARKING 4 MEETING	0.00	40.00
10000	427437	09/30/09 10001631	SCOTT G. MILLER	4800301	SNACKS FOR STAFF MEET	0.00	50.90
10000	427437	09/30/09 10001631	SCOTT G. MILLER	4800301	DIN MEETING W/ LACF	0.00	182.57
10000	427437	09/30/09 10001631	SCOTT G. MILLER	4800301	BUD. MEETING:EL TORIT	0.00	46.31
10000	427437	09/30/09 10001631	SCOTT G. MILLER	4800301	BUS DIN MEETING:TALES	0.00	61.39
10000	427437	09/30/09 10001631	SCOTT G. MILLER	4800301	BUS LNCH MEETING:ALBE	0.00	21.75
10000	427437	09/30/09 10001631	SCOTT G. MILLER	4800301	CELL PH REIM7/16-8/15	0.00	120.72
10000	427437	09/30/09 10001631	SCOTT G. MILLER	4800301	CELL REIM 6/16-7/15	0.00	120.94
10000	427437	09/30/09 10001631	SCOTT G. MILLER	4800301	CELL PHONE EQUIP	0.00	4.10
10000	427437	09/30/09 10001631	SCOTT G. MILLER	4800301	COG BUS LNCH: DAHLIA	0.00	111.10
10000	427437	09/30/09 10001631	SCOTT G. MILLER	4800301	BUS BOND MEETING:C&O	0.00	47.58
10000	427437	09/30/09 10001631	SCOTT G. MILLER	4800301	BUS BRK MEETING:CHEES	0.00	63.22
10000	427437	09/30/09 10001631	SCOTT G. MILLER	4800301	BUS LNCH MEETING:QUIZ	0.00	9.48
10000	427437	09/30/09 10001631	SCOTT G. MILLER	4800301	BUS LNCH MEETING:KELL	0.00	4.29
TOTAL CHECK						0.00	894.19
10000	427438	09/30/09 93750	MOORE MEDICAL CORP, LLC	0103401	RESTRICTED MEDICAL SUP	0.00	53.69
10000	427439	09/30/09 10007342	ANDREW MORGADO	8107206	REF: BEV SOUTH PRKING	0.00	13.00
10000	427440	09/30/09 42746	MOUNTASIA FAMILY FUN CEN	0106702	ADMISSION YOUTH- 8/21/	0.00	1227.80
10000	427441	09/30/09 42369	THE MUSIC BUSINESS REGIS	0107707	BOOKS-ADULT REFERENCE	0.00	143.50
10000	427442	09/30/09 35163	RUSSELL NEESE	8107203	PRESSURE WASHING SERVI	0.00	765.00
10000	427442	09/30/09 35163	RUSSELL NEESE	8107204	PRESSURE WASHING SERVI	0.00	382.50
TOTAL CHECK						0.00	1147.50
10000	427443	09/30/09 10007195	PHIL NEGRETE	0106703	FOREFEIT FEES - ADULTS	0.00	25.00
10000	427444	09/30/09 02928	NEOPOST INC	4307103	POSTAGE MACHINE METER-	0.00	553.89
10000	427444	09/30/09 02928	NEOPOST INC	4307103	RATE CHANGE PROTECTION	0.00	389.70
10000	427444	09/30/09 02928	NEOPOST INC	4307103	POSTAGE SUPPLIES - BLA	0.00	92.00
TOTAL CHECK						0.00	1035.59
10000	427445	09/30/09 36873	NEW DIRECTIONS, INC.	0108803	HOMELESS VETERAN'S SER	0.00	2550.00
10000	427446	09/30/09 10007343	DIANE NIX	8107211	REF:BEDFORD PRKING	0.00	14.00
10000	427447	09/30/09 24005	THE NOSH OF BEVERLY HILL	4805002	FOOD (PUBLIC WORKS COM	0.00	32.99
10000	427448	09/30/09 10007344	DARIUS NOURAFCHAN	8107210	REFUND:CAMDEN PRKING	0.00	15.00
10000	427449	09/30/09 04429	OFFICEMAX INCORPORATED	0102601	OFFICE SUPPLIES (TRAFF	0.00	201.74
10000	427449	09/30/09 04429	OFFICEMAX INCORPORATED	0102601	OFFICE SUPPLIES (TRAFF	0.00	23.18
10000	427449	09/30/09 04429	OFFICEMAX INCORPORATED	0107707	OFFICE SUPPLIES (LIBRA	0.00	84.92
10000	427449	09/30/09 04429	OFFICEMAX INCORPORATED	0103601	OFFICE SUPPLIES - BUIL	0.00	275.27
10000	427449	09/30/09 04429	OFFICEMAX INCORPORATED	0103601	OFFICE SUPPLIES - BUIL	0.00	91.37

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "427259" and "427958"
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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	427449	09/30/09 04429	OFFICEMAX INCORPORATED	4101501	OFFICE SUPPLIES AS-NEE	0.00	-49.08
10000	427449	09/30/09 04429	OFFICEMAX INCORPORATED	4101501	OFFICE SUPPLIES AS-NEE	0.00	302.47
10000	427449	09/30/09 04429	OFFICEMAX INCORPORATED	4307101	OFFICE SUPPLIES AS-NEE	0.00	115.03
10000	427449	09/30/09 04429	OFFICEMAX INCORPORATED	0103402	OFFICE SUPPLIES-FIRE D	0.00	84.51
10000	427449	09/30/09 04429	OFFICEMAX INCORPORATED	0103401	OFFICE SUPPLIES-FIRE D	0.00	111.36
10000	427449	09/30/09 04429	OFFICEMAX INCORPORATED	0102408	OFFICE SUPPLIES (PD SU	0.00	325.09
10000	427449	09/30/09 04429	OFFICEMAX INCORPORATED	4800101	OFFICE SUPPLIES-CITY M	0.00	106.30
10000	427449	09/30/09 04429	OFFICEMAX INCORPORATED	4800101	OFFICE SUPPLIES-CITY M	0.00	160.02
10000	427449	09/30/09 04429	OFFICEMAX INCORPORATED	4800101	OFFICE SUPPLIES-CITY M	0.00	150.19
10000	427449	09/30/09 04429	OFFICEMAX INCORPORATED	4800101	OFFICE SUPPLIES-CITY M	0.00	33.23
10000	427449	09/30/09 04429	OFFICEMAX INCORPORATED	4800101	OFFICE SUPPLIES-CITY M	0.00	28.40
10000	427449	09/30/09 04429	OFFICEMAX INCORPORATED	4801101	OFFICE SUPPLIES-ECONOM	0.00	114.66
TOTAL CHECK						0.00	2158.66
10000	427450	09/30/09 10005619	ONE SOURCE FACILITIES, L	35080610	FURNITURE INSTALLATION	0.00	36258.34
10000	427451	09/30/09 18713	OTIS ELEVATOR CO INC	0805901	CITYWIDE ELEVATORS FUL	0.00	7060.00
10000	427451	09/30/09 18713	OTIS ELEVATOR CO INC	0805902	CITYWIDE ELEVATORS FUL	0.00	5440.00
TOTAL CHECK						0.00	12500.00
10000	427452	09/30/09 10000256	TIM OWENS	4800404	COMPUTER TRAINING CLAS	0.00	1500.00
10000	427453	09/30/09 10007345	JOSEPH PASSMORE	8107207	REF: BEV NORTH PRKING	0.00	16.00
10000	427454	09/30/09 30102	PECK ROAD FORD TRUCK SAL	4910000	OEM PARTS- STERLING CO	0.00	189.85
10000	427454	09/30/09 30102	PECK ROAD FORD TRUCK SAL	4910000	OEM PARTS- STERLING CO	0.00	41.50
10000	427454	09/30/09 30102	PECK ROAD FORD TRUCK SAL	4910000	OEM PARTS- STERLING CO	0.00	29.28
TOTAL CHECK						0.00	260.63
10000	427455	09/30/09 34993	PEOPLE ASSISTING THE HOM	0108803	HOMELESS SERVICES FUND	0.00	11750.00
10000	427456	09/30/09 10005024	PHAROS SYSTEMS INTERNATI	35080838	INSTALLATION OF AN ADD	0.00	2749.00
10000	427457	09/30/09 10007346	CHERYL PLATZ	8107208	REF:BEV CANON PRKING	0.00	16.00
10000	427458	09/30/09 37860	PROGRESSIVE MEDICAL INTL	0103401	MEDICAL SUPPLIES FOR E	0.00	75.04
10000	427459	09/30/09 00380	QUICKSILVER TOWING INC	0102601	POLICE TOWING & STORAG	0.00	107.50
10000	427460	09/30/09 10003582	TIMOTHY JON QUILICI	0106703	SCHEDULER SERVICES (SE	0.00	336.00
10000	427461	09/30/09 10007347	TERRI QUINN	8107207	REF: BEV NORTH PRKING	0.00	12.00
10000	427462	09/30/09 00527	RALPHS GROCERY	0106701	GROCERY SUPPLIES (EARL	0.00	90.01
10000	427462	09/30/09 00527	RALPHS GROCERY	0106701	GROCERY SUPPLIES (EARL	0.00	120.18
10000	427462	09/30/09 00527	RALPHS GROCERY	0106701	GROCERY SUPPLIES (EARL	0.00	74.25
10000	427462	09/30/09 00527	RALPHS GROCERY	0106801	GROCERY SUPPLIES (PARK	0.00	70.45
TOTAL CHECK						0.00	354.89

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "427259" and "427958"
ACCOUNTING PERIOD: 4/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	427463	09/30/09 99101	RECORDED BOOKS LLC	0107707	AUDIO BOOKS-BLANKET PO	0.00	15.26
10000	427464	09/30/09 18711	RICHARDS, WATSON & GERSH	4800501	LEGAL SERVICES-RETAINE	0.00	210.00
10000	427464	09/30/09 18711	RICHARDS, WATSON & GERSH	4800501	LEGAL SERVICES-RETAINE	0.00	703.48
10000	427464	09/30/09 18711	RICHARDS, WATSON & GERSH	4800503	LITIGATION & SPECIAL L	0.00	28733.45
TOTAL CHECK						0.00	29646.93
10000	427465	09/30/09 10001361	ELLEN RITTENBERG	8107206	REF: BEV SOUTH PRKING	0.00	14.00
10000	427466	09/30/09 10007348	MIKE ROBELO	8107211	REF:BEDFORD PRKING	0.00	10.00
10000	427467	09/30/09 10007349	ELLEN RUBEN	8107210	REF: CAMDEN PRKING	0.00	15.00
10000	427468	09/30/09 10007350	MARK RUBIN	8107207	REF: BEV NORTH PRKING	0.00	16.00
10000	427469	09/30/09 90809	S & S WORLDWIDE INC	0106701	ARTS & CRAFTS SUPPLIES	0.00	141.75
10000	427469	09/30/09 90809	S & S WORLDWIDE INC	0106702	ARTS & CRAFTS SUPPLIES	0.00	286.89
TOTAL CHECK						0.00	428.64
10000	427470	09/30/09 10007351	IRIS SABBAH	8107208	REF: BEV CANON PRKING	0.00	12.00
10000	427471	09/30/09 10007301	JEFF SANDERS	0106703	FOREFEIT FEES - ADULTS	0.00	50.00
10000	427472	09/30/09 10006245	BARBARA LEE SCHECHTER	8107208	REF: BEV CANON PRKING	0.00	16.00
10000	427473	09/30/09 40641	SEPULVEDA BUILDING MATER	0810004	BASE ROCK (AGGREGATE B	0.00	1037.47
10000	427473	09/30/09 40641	SEPULVEDA BUILDING MATER	0810004	BASE ROCK (AGGREGATE B	0.00	589.87
TOTAL CHECK						0.00	1627.34
10000	427474	09/30/09 10007352	JULIE SHEPARD	8107208	REF: BEV CANON PRKING	0.00	13.00
10000	427475	09/30/09 10005879	SIX CARD SOLUTIONS USA C	35810785	CREDIT CARD PROCESSING	0.00	372.72
10000	427476	09/30/09 27906	SMART & FINAL CREDIT DEP	0106702	GROCERY SUPPLIES (YOUT	0.00	399.19
10000	427476	09/30/09 27906	SMART & FINAL CREDIT DEP	0106702	GROCERY SUPPLIES (YOUT	0.00	399.64
10000	427476	09/30/09 27906	SMART & FINAL CREDIT DEP	0106702	GROCERY SUPPLIES (YOUT	0.00	397.76
TOTAL CHECK						0.00	1196.59
10000	427477	09/30/09 10003139	SOUTHERN COUNTIES OIL CO	4910001	GASOLINE, DIESEL FUEL,	0.00	22660.65
10000	427477	09/30/09 10003139	SOUTHERN COUNTIES OIL CO	4910001	GASOLINE, DIESEL FUEL,	0.00	23404.42
TOTAL CHECK						0.00	46065.07
10000	427478	09/30/09 33488	THE TEACHING COMPANY	0107707	AUDIO BOOKS-BLANKET PO	0.00	5.00
10000	427479	09/30/09 10007141	THE BEAVERS GROUP, INC	0102601	FORMS -NOTICE OF CORRE	0.00	219.50
10000	427479	09/30/09 10007141	THE BEAVERS GROUP, INC	0102601	FREIGHT CHARGE	0.00	73.13
10000	427479	09/30/09 10007141	THE BEAVERS GROUP, INC	0102601	FORMS - PARKING VIOLAT	0.00	1889.82

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "427259" and "427958"
ACCOUNTING PERIOD: 4/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	427479	09/30/09 10007141	THE BEAVERS GROUP, INC	0102601	FORMS - NOTICE TO APPE	0.00	2107.20
10000	427479	09/30/09 10007141	THE BEAVERS GROUP, INC	0102601	FORMS -NOTICE OF CORRE	0.00	219.50
TOTAL CHECK						0.00	4509.15
10000	427480	09/30/09 10004171	TOWN & COUNTRY EVENT REN	0106707	RENTALS - $40,000 FOR	0.00	-350.00
10000	427480	09/30/09 10004171	TOWN & COUNTRY EVENT REN	0106707	RENTALS - $40,000 FOR	0.00	10621.41
TOTAL CHECK						0.00	10271.41
10000	427481	09/30/09 44779	TRUGREEN LANDCARE	0106901	LANDSCAPE MAINTENANCE	0.00	1400.00
10000	427482	09/30/09 10006725	TW MOBILE ENGINEERING TE	35088502	EQUIPMENT (WARNING EME	0.00	272.18
10000	427483	09/30/09 20225	UNISOURCE WORLDWIDE INC	0103301	FIRE STATIONS' CLEANIN	0.00	344.35
10000	427484	09/30/09 10329	UPS	0103301	REGULAR/SPECIAL DELIVE	0.00	70.62
10000	427485	09/30/09 12587	VALLEY POWER SYSTEMS, IN	4910000	PARTS (DETROIT DIESEL	0.00	341.75
10000	427486	09/30/09 02389	VERIZON WIRELESS	8006006	CELLULAR PHONE SERVICE	0.00	655.59
10000	427487	09/30/09 16764	VTR SERVICE CO	4200902	REPAIR - CABLE EQUIPME	0.00	116.34
10000	427487	09/30/09 16764	VTR SERVICE CO	4200902	REPAIR - CABLE EQUIPME	0.00	312.50
TOTAL CHECK						0.00	428.84
10000	427488	09/30/09 10001725	WARD DIESEL FILTER SYSTE	0103301	12-VOLT SOLENOID BATTE	0.00	210.64
10000	427488	09/30/09 10001725	WARD DIESEL FILTER SYSTE	0103301	SHIPPING	0.00	40.00
TOTAL CHECK						0.00	250.64
10000	427489	09/30/09 00161	WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	14.49
10000	427489	09/30/09 00161	WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	5.86
10000	427489	09/30/09 00161	WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	253.88
10000	427489	09/30/09 00161	WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	11.72
TOTAL CHECK						0.00	285.95
10000	427490	09/30/09 41699	WEST PAYMENT CENTER	4800501	LAW BOOKS-BLANKET PO	0.00	693.63
10000	427491	09/30/09 00767	B D WHITE TOP SOIL CO IN	0106901	TOP SOIL FOR NON-ATHLE	0.00	779.23
10000	427491	09/30/09 00767	B D WHITE TOP SOIL CO IN	0106901	DISCOUNT	0.00	-14.20
TOTAL CHECK						0.00	765.03
10000	427492	09/30/09 10004518	WHITIN DESIGN WORKS	35160442	GREYSTONE PARK:PHASE I	0.00	832.09
10000	427493	09/30/09 10005088	HERMAN C. ZEIGLER	0106703	FOREFEIT FEES - ADULTS	0.00	25.00
10000	427494	09/30/09 10006224	AMERICAN CANCER SOCIETY/	60	DED:8009 AMER CANC	0.00	61.34
10000	427495	09/30/09 06670	AMERICAN RED CROSS/ LA C	60	DED:8006 RED CROSS	0.00	42.17

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "427259" and "427958"
ACCOUNTING PERIOD: 4/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	427496	09/30/09	09073	BEVERLY HILLS FIREMEN'S	60	DED:5555 BHFA	0.00	5700.00
10000	427496	09/30/09	09073	BEVERLY HILLS FIREMEN'S	60	DED:5310 CANC INS	0.00	1468.79
10000	427496	09/30/09	09073	BEVERLY HILLS FIREMEN'S	60	DED:5550 BHFMGMT	0.00	62.52
TOTAL CHECK							0.00	7231.31
10000	427497	09/30/09	10000864	BEVERLY HILLS MANAGEMENT	60	DED:5805 M&P DUES	0.00	770.00
10000	427497	09/30/09	10000864	BEVERLY HILLS MANAGEMENT	60	DED:5807 M&P FEE	0.00	60.00
TOTAL CHECK							0.00	830.00
10000	427498	09/30/09	01967	BEVERLY HILLS SAFETY SUP	60	DED:5660 BHNS	0.00	2186.72
10000	427498	09/30/09	01967	BEVERLY HILLS SAFETY SUP	60	DED:5665 BHNS	0.00	133.10
TOTAL CHECK							0.00	2319.82
10000	427499	09/30/09	10005138	BEVERLY HILLS SAFETY SUP	60	DED:5650 AFLAC	0.00	868.90
10000	427500	09/30/09	10005291	BH CONFIDENTIAL EMPLOYEE	60	DED:5850 CONF DUES	0.00	300.00
10000	427501	09/30/09	32111	CITY OF HOPE	60	DED:8007 C OF HOPE	0.00	32.41
10000	427502	09/30/09	01794	COLONIAL SUPPLEMENTAL IN	60	DED:5050 DISAB	0.00	80.89
10000	427503	09/30/09	37083	CONEXIS	60	DED:7010 FLXDEP	0.00	2348.40
10000	427503	09/30/09	37083	CONEXIS	60	DED:7000 FLXMED	0.00	5033.49
TOTAL CHECK							0.00	7381.89
10000	427504	09/30/09	44367	CONSECO LIFE INSURANCE C	60	DED:5305 CANC	0.00	54.00
10000	427505	09/30/09	36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5610 SVCFEE	0.00	360.00
10000	427505	09/30/09	36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5605 MEABH	0.00	1890.00
TOTAL CHECK							0.00	2250.00
10000	427506	09/30/09	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5750 SVCFEE	0.00	375.00
10000	427506	09/30/09	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5705 PTDUES	0.00	825.50
10000	427506	09/30/09	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5710 PTFEES	0.00	418.75
TOTAL CHECK							0.00	1619.25
10000	427507	09/30/09	36362	PERS LONG TERM CARE PROG	60	DED:5410 L TERM	0.00	749.38
10000	427508	09/30/09	10002663	STATE DISBURSEMENT UNIT	60	DED:2005 CHILD SUP	0.00	1150.50
10000	427508	09/30/09	10002663	STATE DISBURSEMENT UNIT	60	DED:2010 CHILD SUPP	0.00	2687.46
TOTAL CHECK							0.00	3837.96
10000	427509	09/30/09	10006317	THE HUMANE SOCIETY OF UN	60	DED:8008 HUMANE USA	0.00	4.00
10000	427511	10/01/09	00051	ANAWALT LUMBER CO INC	8006003	DISCOUNT	0.00	-1.13
10000	427511	10/01/09	00051	ANAWALT LUMBER CO INC	8006003	LUMBER, CONCRETE, PLUM	0.00	12.43
10000	427511	10/01/09	00051	ANAWALT LUMBER CO INC	8006003	DISCOUNT	0.00	-22.06
10000	427511	10/01/09	00051	ANAWALT LUMBER CO INC	8006003	LUMBER, CONCRETE, PLUM	0.00	435.42

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "427259" and "427958"
ACCOUNTING PERIOD: 4/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	427511	10/01/09 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-2.11
10000	427511	10/01/09 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	21.91
10000	427511	10/01/09 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-2.00
10000	427511	10/01/09 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	21.91
10000	427511	10/01/09 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-2.00
10000	427511	10/01/09 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	21.27
10000	427511	10/01/09 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.64
10000	427511	10/01/09 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	105.32
10000	427511	10/01/09 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	1.73
10000	427511	10/01/09 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-9.60
10000	427511	10/01/09 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.16
10000	427511	10/01/09 00051	ANAWALT LUMBER CO INC	0810002	CREDIT MEMO	0.00	-105.32
10000	427511	10/01/09 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT RETURNED	0.00	9.60
10000	427511	10/01/09 00051	ANAWALT LUMBER CO INC	0810002	CREDIT MEMO	0.00	-21.91
10000	427511	10/01/09 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT RETUNED	0.00	2.00
10000	427511	10/01/09 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	87.77
10000	427511	10/01/09 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-8.00
10000	427511	10/01/09 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	67.17
10000	427511	10/01/09 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-6.15
10000	427511	10/01/09 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	23.10
TOTAL CHECK						0.00	628.55
10000	427512	10/01/09 10003748	PHILLIP ARRIAGA	0102902	PPER DIEM LUNCH 4 DAY	0.00	60.00
10000	427513	10/01/09 32014	BEVERLY HILLS MUNICIPAL	0107301	EQUIPMENT & REGISTRAT	0.00	25923.75
10000	427513	10/01/09 32014	BEVERLY HILLS MUNICIPAL	0107301	HANDICAPPED LINKAGES	0.00	2026.00
10000	427513	10/01/09 32014	BEVERLY HILLS MUNICIPAL	0107301	CONSTRUCTION FUNDS	0.00	64377.25
TOTAL CHECK						0.00	92327.00
10000	427514	10/01/09 10004126	MARK BROWER	4800301	CELL BILL 50%	0.00	9.35
10000	427514	10/01/09 10004126	MARK BROWER	4800404	TUITION FEE CSULB	0.00	1354.52
TOTAL CHECK						0.00	1363.87
10000	427515	10/01/09 33328	BROWNELLS INC	0102904	RANGE SUPPLIES & EQUIP	0.00	238.04
10000	427516	10/01/09 31379	CINDY BRYNAN	0106707	CELL BILL @50%	0.00	115.56
10000	427517	10/01/09 21593	CEDARS SINAI MEDICAL CEN	0105102	PERMIT NOT USED	0.00	109.60
10000	427517	10/01/09 21593	CEDARS SINAI MEDICAL CEN	8107401	PERMIT NOT UDSED	0.00	48.00
TOTAL CHECK						0.00	157.60
10000	427518	10/01/09 10007286	JOSH CHARLIN	0106801	BOOT PURCHASE	0.00	139.19
10000	427519	10/01/09 18112	BRAD CORNELIUS	0102601	REFRESHMENTS	0.00	95.95
10000	427520	10/01/09 30450	DEPARTMENT OF CONSERVATI	65	RESIDENT. SEISMIC FEE	0.00	3351.00
10000	427520	10/01/09 30450	DEPARTMENT OF CONSERVATI	65	5% ADMIN FEE WITHHELD	0.00	-168.00
10000	427520	10/01/09 30450	DEPARTMENT OF CONSERVATI	65	COMMERCIAL SEISMI FEE	0.00	1557.00

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "427259" and "427958"
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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	427520	10/01/09 30450	DEPARTMENT OF CONSERVATI	65	5% ADMIN FEE WITHHELD	0.00	-78.00
TOTAL CHECK						0.00	4662.00
10000	427521	10/01/09 44628	DEPARTMENT OF JUSTICE	4800401	HUMAN SERVICES	0.00	768.00
10000	427521	10/01/09 44628	DEPARTMENT OF JUSTICE	65	LIVESCAN BILLING	0.00	1448.00
TOTAL CHECK						0.00	2216.00
10000	427522	10/01/09 86454	DALE DRUMMOND	0102501	COURT TIME @$52.17 HR	0.00	5138.75
10000	427523	10/01/09 44622	SHANA EPSTEIN	8006004	SAFETY BOAT & JACKETS	0.00	780.56
10000	427524	10/01/09 03046	ELTON HENDERSON	0106707	GRAPHIC DESIGN SERVICE	0.00	315.00
10000	427525	10/01/09 42447	MARK HOBSON	4101501	CELL BILL @90%	0.00	168.06
10000	427526	10/01/09 10004739	NANCY HUNT-COFFEY	0107709	90% OF CELL BILL	0.00	143.59
10000	427527	10/01/09 10006851	INDUSTRIAL FORKLIFTS LLC	4910000	BRAKE SHOE SET NO. 845	0.00	267.44
10000	427527	10/01/09 10006851	INDUSTRIAL FORKLIFTS LLC	4910000	SEAL-INNER AXLE HUB NO	0.00	80.03
10000	427527	10/01/09 10006851	INDUSTRIAL FORKLIFTS LLC	4910000	LOCK PLATE-AXLE HUB NO	0.00	18.72
10000	427527	10/01/09 10006851	INDUSTRIAL FORKLIFTS LLC	4910000	NEXT AIR FREIGHT	0.00	80.00
TOTAL CHECK						0.00	446.19
10000	427528	10/01/09 10005407	IPS GROUP, INC	35810911	PARKING METERS, FLEXPA	0.00	55923.11
10000	427528	10/01/09 10005407	IPS GROUP, INC	35810911	PARKING METERS, FLEXPA	0.00	68928.49
10000	427528	10/01/09 10005407	IPS GROUP, INC	35810911	PARKING METERS, FLEXPA	0.00	54189.06
10000	427528	10/01/09 10005407	IPS GROUP, INC	35810911	PARKING METERS, FLEXPA	0.00	19508.06
TOTAL CHECK						0.00	198548.72
10000	427529	10/01/09 10007309	PECK JEFFREY	01	REF SPCIAL EVENT DEP	0.00	600.00
10000	427530	10/01/09 10001190	MURUGAN KRISHNAN	4101501	CELL PHONE REIMBURSEM	0.00	76.67
10000	427531	10/01/09 10004817	JONATHAN LAIT	0103601	CELL PHONE REIMBURSEM	0.00	134.18
10000	427532	10/01/09 15136	BRUCE LESSING	0103101	CELL PHONE REIMBURSEM	0.00	59.06
10000	427532	10/01/09 15136	BRUCE LESSING	0103101	CELL PHONE REIMBURSEM	0.00	58.66
TOTAL CHECK						0.00	117.72
10000	427533	10/01/09 27231	ARA MALOYAN	4805101	CELL PHONE REIMBURSEM	0.00	175.00
10000	427534	10/01/09 82787	STEVE MILLER	0106710	CELL PHONE REIMBURSEM	0.00	138.93
10000	427535	10/01/09 43975	NEXTEL / SPRINT	0107603	CELLULAR PHONES CHARGE	0.00	318.65
10000	427535	10/01/09 43975	NEXTEL / SPRINT	0805901	CELLULAR PHONES CHARGE	0.00	65.80
10000	427535	10/01/09 43975	NEXTEL / SPRINT	4805101	CELLULAR PHONES CHARGE	0.00	205.27
10000	427535	10/01/09 43975	NEXTEL / SPRINT	8006004	CELLULAR PHONES CHARGE	0.00	49.12
10000	427535	10/01/09 43975	NEXTEL / SPRINT	0107601	CELLULAR PHONES CHARGE	0.00	32.60

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	427535	10/01/09 43975	NEXTEL / SPRINT	8107200	CELLULAR PHONES CHARGE	0.00	316.21
10000	427535	10/01/09 43975	NEXTEL / SPRINT	8006004	CELLULAR PHONES CHARGE	0.00	803.40
10000	427535	10/01/09 43975	NEXTEL / SPRINT	8305201	CELLULAR PHONES CHARGE	0.00	257.06
10000	427535	10/01/09 43975	NEXTEL / SPRINT	8505501	CELLULAR PHONES CHARGE	0.00	32.64
TOTAL CHECK						0.00	2080.75
10000	427536	10/01/09 39318	PUBLIC SAFETY TRAINING C	0102902	TRN: MCKESSY 911 DSP	0.00	220.00
10000	427537	10/01/09 10007357	RICHARD AND RUTH POPKIN	0103601	REF:PUBLIC NOTICE FEE	0.00	4670.43
10000	427538	10/01/09 18711	RICHARDS, WATSON & GERSH	4500605	TORT LIT SVC JUL 09	0.00	43041.47
10000	427538	10/01/09 18711	RICHARDS, WATSON & GERSH	65	BROAD MUS DEV JUL 09	0.00	287.00
10000	427538	10/01/09 18711	RICHARDS, WATSON & GERSH	4800501	LEGAL SERVICES-RETAINE	0.00	92150.00
TOTAL CHECK						0.00	135478.47
10000	427539	10/01/09 00403	SANTA MONICA POLICE DEPT	0102902	TRN: CRISIS NEG SMPD	0.00	75.00
10000	427540	10/01/09 00013	DAVID SCHIRMER	4101501	CELL PHONE REIMBURSEM	0.00	140.40
10000	427540	10/01/09 00013	DAVID SCHIRMER	4101501	CELL PHONE REIMBURSEM	0.00	143.26
TOTAL CHECK						0.00	283.66
10000	427541	10/01/09 25109	ALAN SCHNEIDER	4802801	CELL PHONE REIMBURSEM	0.00	98.57
10000	427542	10/01/09 09294	SO CALIF EDISON CO	0107603	MONTHLY BILLING	0.00	33.82
10000	427542	10/01/09 09294	SO CALIF EDISON CO	8107214	MONTHLY BILLING	0.00	13232.50
TOTAL CHECK						0.00	13266.32
10000	427543	10/01/09 00536	T-MOBILE	8107213	CELLULAR CONNECTION FO	0.00	839.04
10000	427544	10/01/09 02753	DANIEL TANNER	4800404	EDUCATIONAL REIMBURSE	0.00	1107.79
10000	427544	10/01/09 02753	DANIEL TANNER	4800404	EDUCATIONAL REIMBURSE	0.00	825.00
10000	427544	10/01/09 02753	DANIEL TANNER	4800404	EDUCATIONAL REIMBURSE	0.00	938.13
TOTAL CHECK						0.00	2870.92
10000	427545	10/01/09 09320	U.S. POSTMASTER	0107704	POSTAGE-PASSPORT MAILI	0.00	70.00
10000	427546	10/01/09 44679	JUAN R. VILLANUEVA	8006003	TRAINING FEE	0.00	500.00
10000	427547	10/01/09 45129	WASTE & RECYCLING NEWS	8305201	RENEWAL	0.00	69.00
10000	427548	10/07/09 10007377	SIMON AMBER	8107209	PRKG TCKT	0.00	10.00
10000	427549	10/07/09 10007378	TORAJ AMID	8107202	PRKG TCKT	0.00	9.00
10000	427550	10/07/09 10004489	AON CONSULTING & INSURAN	4800301	ACTUARIAL SERVICES PER	0.00	36500.00
10000	427551	10/07/09 10006620	AREMAC HOLDINGS CORP.	0102502	CAMERA TRIPOD BASE ITE	0.00	51.00
10000	427551	10/07/09 10006620	AREMAC HOLDINGS CORP.	0102502	NIKON 200MM MACRO LENS	0.00	1699.00

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "427259" and "427958"
ACCOUNTING PERIOD: 4/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	427551	10/07/09 10006620	AREMAC HOLDINGS CORP.	0102502	SHIPPING	0.00	13.70
TOTAL CHECK						0.00	1763.70
10000	427552	10/07/09 10006884	ARROYO SECO ASSOCIATES I	4800101	DEPARTMENT ANALYSIS- O	0.00	13653.00
10000	427552	10/07/09 10006884	ARROYO SECO ASSOCIATES I	4800101	DEPARTMENT ANALYSIS- O	0.00	11118.00
TOTAL CHECK						0.00	24771.00
10000	427553	10/07/09 02581	AT&T -- CALNET 2	4101503	MONTHLY BILL	0.00	21457.88
10000	427554	10/07/09 04335	AT&T	4101503	BILL #0732752486348	0.00	126.77
10000	427555	10/07/09 45500	AVALON COMMUNICATIONS	8006007	MAILING SERVICES (WATE	0.00	1234.81
10000	427556	10/07/09 10006924	AVI-CON INC.	35080894	REMODEL-PUBLIC WORKS F	0.00	99418.55
10000	427557	10/07/09 10007379	NANCY BACLAWSKI	8107209	PRKG TCKT	0.00	12.00
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	85.29
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	147.38
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	80.37
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	40.47
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	219.31
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	44.61
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	42.56
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	25.68
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	17.69
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	882.67
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	51.50
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	47.77
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	60.41
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	10.67
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	80.88
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	17.67
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	34.11
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	97.12
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	86.58
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	18.23
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	15.16
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	62.61
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	34.12
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	265.16
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	68.44
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	16.04
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	56.08
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	66.88
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	17.07
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	18.89
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	115.76

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "427259" and "427958"
ACCOUNTING PERIOD: 4/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	41.23
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	12.98
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	53.30
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	17.67
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	20.24
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	24.65
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	10.35
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	11.00
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	73.42
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	34.93
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	3.77
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	12.98
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	7.05
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	95.79
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	13.63
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	259.57
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	104.75
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	48.61
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	7.55
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.69
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	1.85
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.37
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.15
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.45
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.53
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.71
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.29
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.74
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.13
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.29
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.61
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.48
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.15
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.97
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.11
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.15
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.22
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.10
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.31
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.11
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.82
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	2.21
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.23
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.39
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.72
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.36
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.95
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.12

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "427259" and "427958"
ACCOUNTING PERIOD: 4/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.06
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.03
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.65
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	1.24
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.09
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.41
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.18
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.46
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.36
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.16
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.59
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.14
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	2.26
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.54
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.16
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.84
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.15
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.09
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.42
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	AUDIO VISUAL MATERIALS	0.00	127.50
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	BOOKS-STANDING ORDER-B	0.00	614.29
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	BOOKS-STANDING ORDER-B	0.00	1765.01
10000	427560	10/07/09 00118	BAKER & TAYLOR INC	0107707	BOOKS-STANDING ORDER-B	0.00	57.48
TOTAL CHECK						0.00	6268.97
10000	427561	10/07/09 10000738	KELLY BARRIE	0106707	SCREENER (PHOTOGRAPHY	0.00	120.00
10000	427562	10/07/09 00104	BEVERLY HILLS COURIER IN	4801401	LEGAL ADVERTISING	0.00	520.00
10000	427562	10/07/09 00104	BEVERLY HILLS COURIER IN	4801401	LEGAL ADVERTISING	0.00	2920.00
10000	427562	10/07/09 00104	BEVERLY HILLS COURIER IN	4801401	LEGAL ADVERTISING	0.00	520.00
10000	427562	10/07/09 00104	BEVERLY HILLS COURIER IN	4801401	LEGAL ADVERTISING	0.00	520.00
10000	427562	10/07/09 00104	BEVERLY HILLS COURIER IN	4801401	LEGAL ADVERTISING	0.00	520.00
TOTAL CHECK						0.00	5000.00
10000	427563	10/07/09 43859	BEVERLY HILLS WEEKLY	4801401	LEGAL ADVERTISING FOR	0.00	1664.00
10000	427563	10/07/09 43859	BEVERLY HILLS WEEKLY	4801401	LEGAL ADVERTISING FOR	0.00	2688.00
10000	427563	10/07/09 43859	BEVERLY HILLS WEEKLY	4801401	LEGAL ADVERTISING FOR	0.00	7491.20
TOTAL CHECK						0.00	11843.20
10000	427564	10/07/09 35591	BODYWORKS, INC.	4910000	PARTS (REFUSE LOADERS)	0.00	251.09
10000	427564	10/07/09 35591	BODYWORKS, INC.	4910000	PARTS (REFUSE LOADERS)	0.00	341.31
TOTAL CHECK						0.00	592.40
10000	427565	10/07/09 12223	BROOKS PRODUCTS	8006003	WATER METER BOXES-CONC	0.00	1095.00
10000	427566	10/07/09 29846	BROWNSTEIN HYATT FARBER	8006002	LEGAL SERVICES - CITY'	0.00	367.50
10000	427567	10/07/09 44566	CAL COAST COMPUTER	4101501	TONER CARTRIDGES - PRI	0.00	214.78

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "427259" and "427958"
ACCOUNTING PERIOD: 4/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	427568	10/07/09 30513	CALIF VISION SERVICE	60	VISION INSURANCE	0.00	13402.20
10000	427569	10/07/09 10004357	CAMP DRESSER AND MCKEE I	31410337	CONSULTING SERVICES RE	0.00	3057.20
10000	427570	10/07/09 10007380	NORMA CAPLAN	8107208	PRKG TCKT	0.00	13.00
10000	427571	10/07/09 24779	CARMENITA TRUCK CENTER I	4910000	OEM PARTS (STERLING CO	0.00	35.84
10000	427572	10/07/09 01820	CARTER FENCE CO INC	35060633	MAINTENANCE - ONGOING	0.00	480.00
10000	427573	10/07/09 10007381	JOEL CASSEL	8107211	PRKG TCKT	0.00	14.00
10000	427574	10/07/09 10007382	MARGARET CASTRUCCIO	8107211	PRKG TCKT	0.00	10.00
10000	427575	10/07/09 00780	CCG SYSTEMS INC	4908501	SOFTWARE - FASTER FLEE	0.00	2000.00
10000	427576	10/07/09 45332	CEMEX INC	8006003	PORTLAND CEMENT CONCRE	0.00	652.68
10000	427577	10/07/09 10001921	CENTER POINT LARGE PRINT	0107707	BOOKS-ADULT REFERENCE	0.00	41.34
10000	427578	10/07/09 03670	CERTIFIED UNDERCAR PARTS	4910000	PARTS (AFTERMARKET REP	0.00	156.03
10000	427578	10/07/09 03670	CERTIFIED UNDERCAR PARTS	4910000	PARTS (AFTERMARKET REP	0.00	80.93
TOTAL CHECK						0.00	236.96
10000	427579	10/07/09 42963	CHARLOTTE UKRA	8107212	PRKG TCKT	0.00	9.00
10000	427580	10/07/09 10005322	CITY OF MONROVIA	8505502	FEE CHARGES, LOS ANGEL	0.00	1230.29
10000	427581	10/07/09 10000539	COBAN RESEARCH & TECHNOL	4101504	IN CAR VIDEO SYSTEMS S	0.00	7000.00
10000	427582	10/07/09 31778	CONTRACTORS BUILDING MAT	0810004	CONSTRUCTION SUPPLIES	0.00	503.59
10000	427583	10/07/09 10000880	CORPORATE IMPRESSIONS	4307103	BUSINESS CARDS-EMPLOYE	0.00	57.07
10000	427583	10/07/09 10000880	CORPORATE IMPRESSIONS	4307103	BUSINESS CARDS-EMPLOYE	0.00	124.02
TOTAL CHECK						0.00	181.09
10000	427584	10/07/09 10007383	SUE CRAUSMAN	8107211	PRKG TCKT	0.00	16.00
10000	427585	10/07/09 26523	CROWN DISPOSAL CO INC	8305201	SOLID WASTE COLLECTION	0.00	97529.16
10000	427585	10/07/09 26523	CROWN DISPOSAL CO INC	8305202	SOLID WASTE COLLECTION	0.00	125988.98
10000	427585	10/07/09 26523	CROWN DISPOSAL CO INC	8305202	SOLID WASTE COLLECTION	0.00	141359.52
10000	427585	10/07/09 26523	CROWN DISPOSAL CO INC	8305202	SOLID WASTE COLLECTION	0.00	45229.91
10000	427585	10/07/09 26523	CROWN DISPOSAL CO INC	8305202	SOLID WASTE COLLECTION	0.00	56407.31
TOTAL CHECK						0.00	466514.88
10000	427586	10/07/09 30515	CUMMINS CAL PACIFIC, LLC	4910000	PARTS (HEAVY MACHINERY	0.00	497.17

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "427259" and "427958"
ACCOUNTING PERIOD: 4/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	427587	10/07/09 30105	DAPPER TIRE CO	4910000	TIRES (GENUINE GOODYEA	0.00	453.09
10000	427587	10/07/09 30105	DAPPER TIRE CO	4910000	TIRES (GENUINE GOODYEA	0.00	241.45
TOTAL CHECK						0.00	694.54
10000	427588	10/07/09 10005843	DAPTIV, INC	4101504	DAPTIV PPM ADVANCED RE	0.00	603.00
10000	427588	10/07/09 10005843	DAPTIV, INC	4101504	DAPTIV SMB PROJECT MAN	0.00	27090.00
TOTAL CHECK						0.00	27693.00
10000	427589	10/07/09 10007321	MICHELE DE ANDA	01	CPURSE WITHDRAWAL	0.00	145.00
10000	427590	10/07/09 01906	DELL MARKETING L.P.	31410329	COMPUTER EQUIPMENT & I	0.00	1290.53
10000	427591	10/07/09 10005433	DIGITAL PAYMENT TECHNOLO	35810785	EQUIPMENT & SERVICES R	0.00	1000.00
10000	427592	10/07/09 97188	DOG TRAINING CENTER INC	0102703	CANINE TRAINING & BOAR	0.00	1051.85
10000	427593	10/07/09 44224	EDGESOFT INC	31410334	INFORMATION TECHNOLOGY	0.00	8800.00
10000	427594	10/07/09 10000429	STEVEN EHRLICH ARCHITECT	35420888	331 NORTH FOOTHILL ROA	0.00	9215.45
10000	427595	10/07/09 10006968	ELICIA ACQUISITION CORP.	0106707	ADVERTISING IN CITY SE	0.00	357.24
10000	427595	10/07/09 10006968	ELICIA ACQUISITION CORP.	0106707	ADVERTISING IN CITY SE	0.00	360.65
TOTAL CHECK						0.00	717.89
10000	427596	10/07/09 10007384	ELLEN ELLISON	8107208	PRKG TCKT	0.00	3.00
10000	427597	10/07/09 26320	ENTERPRISE RENT-A-CAR OF	0102701	VEHICLE RENTALS- BLANK	0.00	2609.07
10000	427598	10/07/09 43526	ET AMERICA CORPORATION	4805001	FIRST AID SUPPLIES FOR	0.00	624.06
10000	427598	10/07/09 43526	ET AMERICA CORPORATION	4101501	FIRST-AID SUPPLIES AS-	0.00	45.68
TOTAL CHECK						0.00	669.74
10000	427599	10/07/09 10007385	ARTHUR FIELDS	8107212	PRKG TCKT	0.00	9.00
10000	427600	10/07/09 10007386	RICHARD FONTANETTA	8107207	PRKG TCKT	0.00	16.00
10000	427601	10/07/09 10007387	ELAINE FRIEDMAN	8107211	PRKG TCKT	0.00	10.00
10000	427602	10/07/09 43087	GALE	0107707	BOOK-ADULT REFERENCE S	0.00	128.27
10000	427602	10/07/09 43087	GALE	0107707	BOOK-ADULT REFERENCE S	0.00	26.31
10000	427602	10/07/09 43087	GALE	0107707	BOOK-ADULT REFERENCE S	0.00	52.24
TOTAL CHECK						0.00	206.82
10000	427603	10/07/09 00719	GALLS RETAIL CA LOCK BOX	0102601	MOTOR BOOTS (TRAFFIC U	0.00	379.67
10000	427604	10/07/09 10007388	ANNE GELLVIN	8107206	PRKG TCKT	0.00	16.00
10000	427605	10/07/09 10007389	KAVOUS GHANOOINI	8107202	PRKG TCKT	0.00	9.00

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "427259" and "427958"
ACCOUNTING PERIOD: 4/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	427606	10/07/09	10007390	CAROLE GLODNEY	8107211	PRKG TCKT	0.00	16.00
10000	427607	10/07/09	03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	26.14
10000	427607	10/07/09	03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	666.79
10000	427607	10/07/09	03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	709.79
10000	427607	10/07/09	03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	539.08
10000	427607	10/07/09	03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	66.22
10000	427607	10/07/09	03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	234.09
10000	427607	10/07/09	03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	805.38
10000	427607	10/07/09	03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	27.06
10000	427607	10/07/09	03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	471.75
10000	427607	10/07/09	03616	GRAINGER	0107601	HARDWARE & SMALL TOOLS	0.00	190.97
TOTAL CHECK							0.00	3737.27
10000	427608	10/07/09	10004827	GRIFFITH AIR TOOL INC	8006003	REPAIR- WATER PUMP, BA	0.00	415.78
10000	427609	10/07/09	03960	HACH COMPANY	8006004	WATER ANALYSIS EQUIPME	0.00	654.34
10000	427610	10/07/09	10007391	JULIA HAKIM	8107206	PRKG TCKT	0.00	16.00
10000	427611	10/07/09	03046	ELTON HENDERSON	0106707	GRAPHIC DESIGN SERVICE	0.00	360.00
10000	427612	10/07/09	12148	HI STANDARD AUTOMOTIVE	35088502	EMERGENCY SAFETY LIGHT	0.00	66.16
10000	427613	10/07/09	45242	HOLIDAY PAPER PRODUCTS	0106901	JANITORIAL SUPPLIES -	0.00	367.89
10000	427613	10/07/09	45242	HOLIDAY PAPER PRODUCTS	0106906	JANITORIAL SUPPLIES -	0.00	2498.78
TOTAL CHECK							0.00	2866.67
10000	427614	10/07/09	42420	ICI PAINTS	0103301	PLASTIC TARPS FOR SUPP	0.00	546.80
10000	427615	10/07/09	10005926	IDEXX DISTRIBUTION, INC	8006002	SUPPLIES (WATER QUALIT	0.00	276.74
10000	427616	10/07/09	10005773	JAROTH INC.	4101503	PAY PHONES - MONTHLY M	0.00	903.00
10000	427617	10/07/09	10007392	LOUISE JULIAN	8107207	PRKG TCKT	0.00	16.00
10000	427618	10/07/09	03413	KAY AUTOMOTIVE DISTRIBUT	4910000	REPLACEMENT PARTS (AFT	0.00	205.75
10000	427618	10/07/09	03413	KAY AUTOMOTIVE DISTRIBUT	4910000	REPLACEMENT PARTS (AFT	0.00	24.15
TOTAL CHECK							0.00	229.90
10000	427619	10/07/09	00363	KELLY PAPER CO	4307103	PAPER & ENVELOPE SUPPL	0.00	1773.59
10000	427620	10/07/09	10005133	KH CONSULTING GROUP	4801101	ECONOMIC DEVELOPMENT S	0.00	2680.00
10000	427620	10/07/09	10005133	KH CONSULTING GROUP	4801101	ECONOMIC DEVELOPMENT S	0.00	4120.00
TOTAL CHECK							0.00	6800.00
10000	427621	10/07/09	10002662	KJSERVICES ENVIRONMENTAL	8305204S008	BLOCK GRANT PROGRAM (U	0.00	2065.00

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "427259" and "427958"
ACCOUNTING PERIOD: 4/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	427622	10/07/09 31947	L A COUNTY DEPT OF PUBLI	8405404	ADMINISTRATION OF INDU	0.00	11052.70
10000	427623	10/07/09 91186	LAB SAFETY SUPPLY INC	8006003	SAFETY SUPPLIES (MISCE	0.00	107.42
10000	427623	10/07/09 91186	LAB SAFETY SUPPLY INC	8006003	SAFETY SUPPLIES (MISCE	0.00	231.44
TOTAL CHECK						0.00	338.86
10000	427624	10/07/09 00369	THE LIGHTHOUSE INC	4910000	LIGHTS, MIRRORS & AUTO	0.00	504.85
10000	427624	10/07/09 00369	THE LIGHTHOUSE INC	4910000	LIGHTS, MIRRORS & AUTO	0.00	-4.60
10000	427624	10/07/09 00369	THE LIGHTHOUSE INC	4910000	LIGHTS, MIRRORS & AUTO	0.00	-9.20
10000	427624	10/07/09 00369	THE LIGHTHOUSE INC	4910000	LIGHTS, MIRRORS & AUTO	0.00	252.43
TOTAL CHECK						0.00	743.48
10000	427625	10/07/09 10001602	LONG BEACH BMW	4910000	MOTORCYCLE PARTS (BMW)	0.00	367.47
10000	427626	10/07/09 35149	MANATT, PHELPS & PHILLIP	4800102	FEDERAL LOBBYIST - FED	0.00	10000.00
10000	427627	10/07/09 32405	MARTIN AUTOMOTIVE GROUP	4910000	GENUINE GM PARTS FOR U	0.00	210.93
10000	427628	10/07/09 43980	MAXIMUS INC	4800301	FEES FOR STATE-MANDATE	0.00	8900.00
10000	427629	10/07/09 02328	MCMASTER-CARR SUPPLY COM	0107603	HARDWARE & SMALL TOOLS	0.00	14.46
10000	427629	10/07/09 02328	MCMASTER-CARR SUPPLY COM	0107603	HARDWARE & SMALL TOOLS	0.00	-0.20
10000	427629	10/07/09 02328	MCMASTER-CARR SUPPLY COM	0107603	HARDWARE & SMALL TOOLS	0.00	546.44
10000	427629	10/07/09 02328	MCMASTER-CARR SUPPLY COM	0107603	HARDWARE & SMALL TOOLS	0.00	-4.76
10000	427629	10/07/09 02328	MCMASTER-CARR SUPPLY COM	0107603	HARDWARE & SMALL TOOLS	0.00	-10.75
10000	427629	10/07/09 02328	MCMASTER-CARR SUPPLY COM	0107603	HARDWARE & SMALL TOOLS	0.00	242.51
TOTAL CHECK						0.00	787.70
10000	427630	10/07/09 10003181	JOYCE MCSHANE	0106703	ADULT MAH JONG INSTRUC	0.00	126.00
10000	427631	10/07/09 93750	MOORE MEDICAL CORP, LLC	0103401	RESTRICTED MEDICAL SUP	0.00	513.55
10000	427632	10/07/09 33084	MUNISERVICES LLC	0101704	REVENUE ENHANCEMENT SE	0.00	245101.64
10000	427633	10/07/09 01159	NAVIGANT CONSULTING INC	35060891	PROMOTING THE USE OF R	0.00	16238.75
10000	427634	10/07/09 10007107	NETWORLD SOLUTIONS, INC	4101503BHSD	BHUSD SYSTEMS ADMINIST	0.00	2200.00
10000	427634	10/07/09 10007107	NETWORLD SOLUTIONS, INC	4101503BHSD	BHUSD SYSTEMS ADMINIST	0.00	2200.00
TOTAL CHECK						0.00	4400.00
10000	427635	10/07/09 10004422	NELSON NIO	0106703	INSTRUCTOR SELF DEFENS	0.00	87.50
10000	427636	10/07/09 04429	OFFICEMAX INCORPORATED	4805001	OFFICE SUPPLIES-COMPUT	0.00	8.72
10000	427636	10/07/09 04429	OFFICEMAX INCORPORATED	4805001	OFFICE SUPPLIES-COMPUT	0.00	153.10
10000	427636	10/07/09 04429	OFFICEMAX INCORPORATED	4805001	OFFICE SUPPLIES-COMPUT	0.00	89.88
10000	427636	10/07/09 04429	OFFICEMAX INCORPORATED	0102501	OFFICE SUPPLIES (DETEC	0.00	527.11
10000	427636	10/07/09 04429	OFFICEMAX INCORPORATED	4801401	OFFICE SUPPLIES-FOR CI	0.00	282.73

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "427259" and "427958"
ACCOUNTING PERIOD: 4/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	427636	10/07/09 04429	OFFICEMAX INCORPORATED	4801401	OFFICE SUPPLIES-FOR CI	0.00	16.84
10000	427636	10/07/09 04429	OFFICEMAX INCORPORATED	4801401	OFFICE SUPPLIES-FOR CI	0.00	60.06
10000	427636	10/07/09 04429	OFFICEMAX INCORPORATED	4800301	OFFICE SUPPLIES - FINA	0.00	335.14
10000	427636	10/07/09 04429	OFFICEMAX INCORPORATED	4800301	OFFICE SUPPLIES - FINA	0.00	192.86
10000	427636	10/07/09 04429	OFFICEMAX INCORPORATED	0107707	OFFICE SUPPLIES (LIBRA	0.00	148.62
10000	427636	10/07/09 04429	OFFICEMAX INCORPORATED	4805001	OFFICE SUPPLIES-COMPUT	0.00	143.83
10000	427636	10/07/09 04429	OFFICEMAX INCORPORATED	4805001	OFFICE SUPPLIES-COMPUT	0.00	204.12
10000	427636	10/07/09 04429	OFFICEMAX INCORPORATED	4805001	OFFICE SUPPLIES-COMPUT	0.00	-8.72
10000	427636	10/07/09 04429	OFFICEMAX INCORPORATED	4805001	OFFICE SUPPLIES-COMPUT	0.00	29.09
10000	427636	10/07/09 04429	OFFICEMAX INCORPORATED	0103401	OFFICE SUPPLIES-FIRE D	0.00	62.53
10000	427636	10/07/09 04429	OFFICEMAX INCORPORATED	4805001	OFFICE SUPPLIES-COMPUT	0.00	87.09
TOTAL CHECK						0.00	2333.00
10000	427637	10/07/09 35809	OLI HALFON	8107211	PRKG TCKT	0.00	10.00
10000	427638	10/07/09 21600	PACIFIC COAST CABLING IN	35080610	COMMUNICATIONS INFRAST	0.00	17229.38
10000	427639	10/07/09 42067	JOSEPH G POLLARD CO INC	8006004	MATERIALS (CHEMICAL FE	0.00	1436.08
10000	427640	10/07/09 10007241	PR NEWSWIRE ASSOCIATION	0106707	MULTIPLE PRESS RELEASE	0.00	960.00
10000	427641	10/07/09 37860	PROGRESSIVE MEDICAL INTL	0103401	MEDICAL SUPPLIES FOR E	0.00	136.43
10000	427641	10/07/09 37860	PROGRESSIVE MEDICAL INTL	0103401	MEDICAL SUPPLIES FOR E	0.00	165.71
TOTAL CHECK						0.00	302.14
10000	427642	10/07/09 00523	QUALITY BOOKS INC	0107707	BOOKS-ADULT REFERENCE	0.00	66.41
10000	427642	10/07/09 00523	QUALITY BOOKS INC	0107707	BOOKS-ADULT REFERENCE	0.00	126.30
TOTAL CHECK						0.00	192.71
10000	427643	10/07/09 42554	QUARTERMASTER INC	0107301	UNIFORMS & SUPPLIES FO	0.00	104.25
10000	427644	10/07/09 00527	RALPHS GROCERY	0103301	GROCERY ITEMS FOR MEET	0.00	29.99
10000	427645	10/07/09 20785	RAND MCNALLY - THOMAS BR	4101504	DIGITAL GIS GRAPHIC DA	0.00	4115.63
10000	427645	10/07/09 20785	RAND MCNALLY - THOMAS BR	4101504	ANNUAL LICENSE RENEWAL	0.00	548.75
TOTAL CHECK						0.00	4664.38
10000	427646	10/07/09 44484	RBF CONSULTING	35800387	WATER MAIN REPLACEMENT	0.00	19974.46
10000	427647	10/07/09 43146	RDW INC	0107301	BICYLCE EQUIPMENT & SU	0.00	118.52
10000	427647	10/07/09 43146	RDW INC	0107301	BICYLCE EQUIPMENT & SU	0.00	65.28
10000	427647	10/07/09 43146	RDW INC	0107301	BICYLCE EQUIPMENT & SU	0.00	13.48
10000	427647	10/07/09 43146	RDW INC	0107301	BICYLCE EQUIPMENT & SU	0.00	188.74
TOTAL CHECK						0.00	386.02
10000	427648	10/07/09 00534	RED WING SHOES	8305201	SAFETY SHOES (RESIDENT	0.00	517.72
10000	427648	10/07/09 00534	RED WING SHOES	8505502	SAFETY SHOES (STORMWAT	0.00	172.57
10000	427648	10/07/09 00534	RED WING SHOES	8505502	SAFETY SHOES (STORMWAT	0.00	503.72

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	427648	10/07/09 00534	RED WING SHOES	0107601	SAFETY SHOES (STREETS)	0.00	324.16
TOTAL CHECK						0.00	1518.17
10000	427649	10/07/09 34002	ROBINSON,TAKAHASHI,KATZ	35080797	PUBLIC WORKS FACILITY	0.00	2643.13
10000	427649	10/07/09 34002	ROBINSON,TAKAHASHI,KATZ	35080585	ARCHITECTURAL AND ENGI	0.00	783.72
10000	427649	10/07/09 34002	ROBINSON,TAKAHASHI,KATZ	11810349	GARDENS BUILDING - DES	0.00	10654.97
10000	427649	10/07/09 34002	ROBINSON,TAKAHASHI,KATZ	35080894	CONSULTING DESIGN SERV	0.00	9021.49
TOTAL CHECK						0.00	23103.31
10000	427650	10/07/09 10000169	ROSE & KINDEL	4800102	STATE LOBBYIST-STATE L	0.00	10077.15
10000	427651	10/07/09 10005634	RWS CORPORATION	8006004	DE-IONIZED WATER SYSTE	0.00	64.00
10000	427652	10/07/09 31507	S C M INC / SO CALIF MES	4801401	MESSENGER SERVICE FOR	0.00	58.69
10000	427652	10/07/09 31507	S C M INC / SO CALIF MES	0103601	MESSENGER SERVICE-PLAN	0.00	15.19
TOTAL CHECK						0.00	73.88
10000	427653	10/07/09 32327	S O S SURVIVAL PRODUCTS	4804101	EMERGENCY SUPPLIES - V	0.00	103.63
10000	427653	10/07/09 32327	S O S SURVIVAL PRODUCTS	4804101	EMERGENCY SUPPLIES - V	0.00	103.63
TOTAL CHECK						0.00	207.26
10000	427654	10/07/09 10006935	ROSEBLANCHE SCHWARTZ	0106704	INSTRUCTOR (SENIOR) EX	0.00	128.38
10000	427655	10/07/09 10003600	SEMA CONSTRUCTION, INC	35800576	C.I.P. CONSTRUCTION -	0.00	200144.75
10000	427656	10/07/09 35449	FRANCISCO SOMOANO	4307103	BUSINESS CARDS-EXECUTI	0.00	1164.45
10000	427657	10/07/09 10007302	DAVID STONE	01	ROOM DEPOSIT RETURN	0.00	74.00
10000	427658	10/07/09 21639	SULLY-MILLER CONTRACTING	0107601	ASPHALTIC PRODUCTS (HO	0.00	88.63
10000	427658	10/07/09 21639	SULLY-MILLER CONTRACTING	0107601	ASPHALTIC PRODUCTS (HO	0.00	88.51
10000	427658	10/07/09 21639	SULLY-MILLER CONTRACTING	0107601	ASPHALTIC PRODUCTS (HO	0.00	290.86
TOTAL CHECK						0.00	468.00
10000	427659	10/07/09 15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING (PO	0.00	311.00
10000	427659	10/07/09 15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING (PO	0.00	284.00
10000	427659	10/07/09 15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING (PO	0.00	65.00
10000	427659	10/07/09 15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING (PO	0.00	311.00
10000	427659	10/07/09 15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING (PO	0.00	284.00
10000	427659	10/07/09 15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING (PO	0.00	590.00
10000	427659	10/07/09 15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING (PO	0.00	284.00
10000	427659	10/07/09 15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING (PO	0.00	92.00
10000	427659	10/07/09 15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING (PO	0.00	180.00
10000	427659	10/07/09 15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING (PO	0.00	180.00
10000	427659	10/07/09 15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING (PO	0.00	180.00
10000	427659	10/07/09 15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING (PO	0.00	130.00
10000	427659	10/07/09 15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING (PO	0.00	180.00
TOTAL CHECK						0.00	3071.00

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	427660	10/07/09 44779	TRUGREEN LANDCARE	0106901	LANDSCAPE MAINTENANCE	0.00	9849.72
10000	427660	10/07/09 44779	TRUGREEN LANDCARE	0106901	LANDSCAPE MAINTENANCE	0.00	1400.00
10000	427660	10/07/09 44779	TRUGREEN LANDCARE	0106907	LANDSCAPE MAINTENANCE	0.00	17912.15
TOTAL CHECK						0.00	29161.87
10000	427661	10/07/09 10000189	UNITED TRAFFIC SERVICES	8006003	TRAFFIC SAFETY/CONTROL	0.00	2544.94
10000	427661	10/07/09 10000189	UNITED TRAFFIC SERVICES	0107601	SUPPLIES (TRAFFIC SAFE	0.00	191.78
TOTAL CHECK						0.00	2736.72
10000	427662	10/07/09 10004461	US BANK	35800576	C.I.P. CONSTRUCTION -	0.00	22238.31
10000	427663	10/07/09 33703	VAN DIJK AND ASSOCIATES	35080833	LIBRARY ROOF CONSULTIN	0.00	1706.25
10000	427664	10/07/09 10007373	VINEETA VIR	01	ROOM RENTAL REFUND	0.00	74.00
10000	427665	10/07/09 10002378	VWR INTERNATIONAL INC.	8006004	WATER ANALYSIS EQUIPME	0.00	987.07
10000	427666	10/07/09 10005404	WECK ANALYTICAL ENVIRONM	8006004	LABORATORY WATER TESTI	0.00	85.00
10000	427666	10/07/09 10005404	WECK ANALYTICAL ENVIRONM	8006004	LABORATORY WATER TESTI	0.00	140.00
10000	427666	10/07/09 10005404	WECK ANALYTICAL ENVIRONM	8006004	LABORATORY WATER TESTI	0.00	295.00
10000	427666	10/07/09 10005404	WECK ANALYTICAL ENVIRONM	8006004	LABORATORY WATER TESTI	0.00	460.00
TOTAL CHECK						0.00	980.00
10000	427667	10/07/09 10002198	C. WELLS PIPELINE MATERI	8006003	WATERWORKS SUPPLIES (V	0.00	1121.65
10000	427668	10/07/09 10007393	BLAIR WESLEY	8107202	PRKG TCKT	0.00	9.00
10000	427669	10/07/09 12178	WEST COAST ARBORISTS INC	0105601	TREE TRIMMING & MAINTE	0.00	39604.72
10000	427669	10/07/09 12178	WEST COAST ARBORISTS INC	35160089	TREE REPLACEMENT (STRE	0.00	4465.13
TOTAL CHECK						0.00	44069.85
10000	427670	10/07/09 41699	WEST PAYMENT CENTER	0107707	BOOKS-ADULT REFERENCE	0.00	1207.81
10000	427671	10/07/09 01000	WESTERN HIGHWAY PRODUCTS	0107601	CROWNS - TOP, FOR BEVE	0.00	961.85
10000	427672	10/07/09 10003850	WESTERN PACIFIC PULP & P	4809301	SHREDDER SERVICE FOR C	0.00	281.25
10000	427673	10/07/09 00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	467.54
10000	427673	10/07/09 00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	807.76
10000	427673	10/07/09 00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	296.33
TOTAL CHECK						0.00	1571.63
10000	427674	10/07/09 00767	B D WHITE TOP SOIL CO IN	0106906	TOP SOIL FOR ROXBURY &	0.00	1618.82
10000	427675	10/07/09 32521	WILLDAN	1004203	CDBG ADMINISTRATION &	0.00	2400.00
10000	427676	10/07/09 10007394	SUZANNE WITTNER	8107203	PRKG TCKT	0.00	8.00

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "427259" and "427958"
ACCOUNTING PERIOD: 4/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	427677	10/08/09 04874	ADMINSURE INC.	4600602	WORKERS' COMPENSATION	0.00	18282.50
10000	427677	10/08/09 04874	ADMINSURE INC.	4600602	WORKERS' COMPENSATION	0.00	18282.50
10000	427677	10/08/09 04874	ADMINSURE INC.	4600602	WORKERS' COMPENSATION	0.00	18282.50
TOTAL CHECK						0.00	54847.50
10000	427678	10/08/09 37442	ADR SERVICES INC	4500605	MEDIATION FEES	0.00	1050.00
10000	427680	10/08/09 04651	ANGELICA TEXTILE SERVICE	8505501	UNIFORM RENTAL/LAUNDRY	0.00	77.00
10000	427680	10/08/09 04651	ANGELICA TEXTILE SERVICE	8305201	UNIFORM RENTAL/LAUNDRY	0.00	57.75
10000	427680	10/08/09 04651	ANGELICA TEXTILE SERVICE	8107200	UNIFORM RENTAL/LAUNDRY	0.00	624.50
10000	427680	10/08/09 04651	ANGELICA TEXTILE SERVICE	8006003	UNIFORM RENTAL/LAUNDRY	0.00	79.75
10000	427680	10/08/09 04651	ANGELICA TEXTILE SERVICE	4908501	UNIFORM RENTAL/LAUNDRY	0.00	395.50
10000	427680	10/08/09 04651	ANGELICA TEXTILE SERVICE	0107601	UNIFORM RENTAL/LAUNDRY	0.00	38.50
10000	427680	10/08/09 04651	ANGELICA TEXTILE SERVICE	0106910	UNIFORM RENTAL/LAUNDRY	0.00	183.75
10000	427680	10/08/09 04651	ANGELICA TEXTILE SERVICE	8505505	UNIFORM RENTAL/LAUNDRY	0.00	37.04
10000	427680	10/08/09 04651	ANGELICA TEXTILE SERVICE	8505502	UNIFORM RENTAL/LAUNDRY	0.00	58.52
10000	427680	10/08/09 04651	ANGELICA TEXTILE SERVICE	8505501	UNIFORM RENTAL/LAUNDRY	0.00	47.45
10000	427680	10/08/09 04651	ANGELICA TEXTILE SERVICE	8405401	UNIFORM RENTAL/LAUNDRY	0.00	128.11
10000	427680	10/08/09 04651	ANGELICA TEXTILE SERVICE	8305201	UNIFORM RENTAL/LAUNDRY	0.00	333.36
10000	427680	10/08/09 04651	ANGELICA TEXTILE SERVICE	8107401	UNIFORM RENTAL/LAUNDRY	0.00	133.16
10000	427680	10/08/09 04651	ANGELICA TEXTILE SERVICE	0103301	UNIFORM RENTAL/LAUNDRY	0.00	602.68
10000	427680	10/08/09 04651	ANGELICA TEXTILE SERVICE	0104610	UNIFORM RENTAL/LAUNDRY	0.00	126.45
10000	427680	10/08/09 04651	ANGELICA TEXTILE SERVICE	0106910	UNIFORM RENTAL/LAUNDRY	0.00	478.40
10000	427680	10/08/09 04651	ANGELICA TEXTILE SERVICE	0107601	UNIFORM RENTAL/LAUNDRY	0.00	78.22
10000	427680	10/08/09 04651	ANGELICA TEXTILE SERVICE	0107602	UNIFORM RENTAL/LAUNDRY	0.00	26.52
10000	427680	10/08/09 04651	ANGELICA TEXTILE SERVICE	0107603	UNIFORM RENTAL/LAUNDRY	0.00	41.36
10000	427680	10/08/09 04651	ANGELICA TEXTILE SERVICE	0805901	UNIFORM RENTAL/LAUNDRY	0.00	215.68
10000	427680	10/08/09 04651	ANGELICA TEXTILE SERVICE	4307103	UNIFORM RENTAL/LAUNDRY	0.00	16.48
10000	427680	10/08/09 04651	ANGELICA TEXTILE SERVICE	4908501	UNIFORM RENTAL/LAUNDRY	0.00	181.04
10000	427680	10/08/09 04651	ANGELICA TEXTILE SERVICE	8006003	UNIFORM RENTAL/LAUNDRY	0.00	360.06
10000	427680	10/08/09 04651	ANGELICA TEXTILE SERVICE	8107200	UNIFORM RENTAL/LAUNDRY	0.00	1882.84
10000	427680	10/08/09 04651	ANGELICA TEXTILE SERVICE	0102406	UNIFORM RENTAL/LAUNDRY	0.00	372.00
TOTAL CHECK						0.00	6576.12
10000	427681	10/08/09 10001184	BARRY BRUCKER	4800101	SAN JOSE TRAVEL EXPEN	0.00	791.41
10000	427682	10/08/09 03416	DICKINSON CAMERON CONSTR	65	323 N RODEO -(REFUND)	0.00	1757.70
10000	427683	10/08/09 10006799	WILLIAM CASTRILLON	4800803	CELL BILL @50%	0.00	52.17
10000	427684	10/08/09 19369	CFCA-EMS SECTION-SOUTHER	0103402	DUES (EACH $150.00)	0.00	600.00
10000	427685	10/08/09 T0000931	VINCENT CHEE	4805101	CELL PHONE PURCHEASE	0.00	141.57
10000	427686	10/08/09 34171	CRAIG CROWDER	4908501	AIRPORT PRKG FEE	0.00	61.23
10000	427687	10/08/09 08772	FEDEX	0102104	POSTAGE/EXPRESS DELIVE	0.00	31.49

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "427259" and "427958"
ACCOUNTING PERIOD: 4/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	427687	10/08/09 08772	FEDEX	8006007	MESSENGER SERVICES FOR	0.00	21.46
10000	427687	10/08/09 08772	FEDEX	8006007	MESSENGER SERVICES FOR	0.00	21.46
10000	427687	10/08/09 08772	FEDEX	35060629	DELIVERY OF AGREEMENT	0.00	18.94
TOTAL CHECK						0.00	93.35
10000	427688	10/08/09 29974	THE GAS COMPANY	0103201	MONTHLY CHARGES	0.00	0.76
10000	427688	10/08/09 29974	THE GAS COMPANY	0103202	MONTHLY CHARGES	0.00	2.06
10000	427688	10/08/09 29974	THE GAS COMPANY	0103203	MONTHLY CHARGES	0.00	7.29
10000	427688	10/08/09 29974	THE GAS COMPANY	0103204	MONTHLY CHARGES	0.00	0.24
10000	427688	10/08/09 29974	THE GAS COMPANY	0103301	MONTHLY CHARGES	0.00	27.47
10000	427688	10/08/09 29974	THE GAS COMPANY	0103101	MONTHLY CHARGES	0.00	7.70
10000	427688	10/08/09 29974	THE GAS COMPANY	0103302	MONTHLY CHARGES	0.00	1.91
10000	427688	10/08/09 29974	THE GAS COMPANY	0103503	MONTHLY CHARGES	0.00	0.12
10000	427688	10/08/09 29974	THE GAS COMPANY	0103401	MONTHLY CHARGES	0.00	44.29
10000	427688	10/08/09 29974	THE GAS COMPANY	0103402	MONTHLY CHARGES	0.00	1.29
10000	427688	10/08/09 29974	THE GAS COMPANY	0103403	MONTHLY CHARGES	0.00	3.27
10000	427688	10/08/09 29974	THE GAS COMPANY	0103303	MONTHLY CHARGES	0.00	9.29
10000	427688	10/08/09 29974	THE GAS COMPANY	0103501	MONTHLY CHARGES	0.00	0.27
10000	427688	10/08/09 29974	THE GAS COMPANY	0103502	MONTHLY CHARGES	0.00	1.08
TOTAL CHECK						0.00	107.04
10000	427689	10/08/09 10007396	ELAINE S. GLASS	4500605	CITY CLAIM	0.00	1446.16
10000	427690	10/08/09 04245	IBM CORPORATION	4101506	P-SERIES / X-SERIES HA	0.00	109078.92
10000	427690	10/08/09 04245	IBM CORPORATION	4101506	AIX & HACMP - HARDWARE	0.00	3767.12
10000	427690	10/08/09 04245	IBM CORPORATION	4101506	PASSPORT ADVANTAGE - S	0.00	46613.92
10000	427690	10/08/09 04245	IBM CORPORATION	4101506	COGNOS-HARDWARE MAINTE	0.00	10182.47
TOTAL CHECK						0.00	169642.43
10000	427691	10/08/09 10007358	KARBO-HI CO. INC	4800404	INNOVATIONS DAY 2009 -	0.00	352.80
10000	427692	10/08/09 10003623	DONNA KREY	4808303	WRITING AND EDITING- A	0.00	1330.00
10000	427693	10/08/09 10007137	ERIKA LAMPKIN	4800404	EDUCATIONAL REIMBURSE	0.00	2906.91
10000	427694	10/08/09 10001827	KATIE LICHTIG	4800101	CELL PHONE REIMBURSEM	0.00	89.50
10000	427695	10/08/09 10007369	MGE PROPERTIES	65	REFUND ELECT. BOND	0.00	5000.00
10000	427695	10/08/09 10007369	MGE PROPERTIES	65	DEMO & MAINT BOND	0.00	2500.00
10000	427695	10/08/09 10007369	MGE PROPERTIES	65	REFUND ELECT. BOND	0.00	5000.00
10000	427695	10/08/09 10007369	MGE PROPERTIES	65	REFUND LANDSCAPE BND	0.00	2500.00
TOTAL CHECK						0.00	15000.00
10000	427696	10/08/09 10007368	JOHN MIRISCH	4800101	TRVL:CIT MNGR SEARCH	0.00	776.46
10000	427697	10/08/09 10007370	JOSEPH NESIS	4500605	SETTLEMENT 10.023.1	0.00	1000.00
10000	427698	10/08/09 10000816	NETVERSANT - SOUTHERN CA	4101504	NETVERSANT 5 YEAR SOFT	0.00	6257.00

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

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ACCOUNTING PERIOD: 4/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	427699	10/08/09 02548	BYRON POPE	4801401	CELL PHONE REIMBURSEM	0.00	110.92
10000	427699	10/08/09 02548	BYRON POPE	4801401	CELL PHONE REIMBURSEM	0.00	119.01
10000	427699	10/08/09 02548	BYRON POPE	4801401	CELL EQUIP:IPHONE 3GS	0.00	350.00
TOTAL CHECK						0.00	579.93
10000	427700	10/08/09 10001389	PREMIERE EVENTS & BAR CA	0106707	BOXED LUNCHES FOR OCTO	0.00	2340.00
10000	427701	10/08/09 10005211	CHARLES SALDUMBIDE	4101501	CELL PHONE REIMBURSEM	0.00	41.86
10000	427702	10/08/09 25109	ALAN SCHNEIDER	4802801	CELL PHONE REIMBURSEM	0.00	98.57
10000	427703	10/08/09 10007376	AITAN SEGAL	4500605	SETTLEMENT 10.033.1	0.00	40.00
10000	427704	10/08/09 10007226	SHAWMUT WOODWORKING & SU	11810349	GARDENS BUILDING BASE	0.00	93688.15
10000	427705	10/08/09 01490	DAVID L SNOWDEN	0102104	ROTARY CLUB DUES REIM	0.00	275.00
10000	427706	10/08/09 09294	SO CALIF EDISON CO	8107215	MONTHLY BILLING	0.00	999.01
10000	427706	10/08/09 09294	SO CALIF EDISON CO	8107215	MONTHLY CHARGES	0.00	10249.37
TOTAL CHECK						0.00	11248.38
10000	427707	10/08/09 88163	RICHARD SOLOMON	4800404	EDUCATIONAL REIMBURSE	0.00	825.00
10000	427708	10/08/09 35449	FRANCISCO SOMOANO	4800101	PRINTING SERVICES - EN	0.00	80.12
10000	427709	10/08/09 10007372	GAYLE STEWART	4500605	SETTLEMENT 10.022.1	0.00	1750.00
10000	427710	10/08/09 00193	TEGNER - MILLER INSURANC	4500605	INSURANCE BROKERAGE SE	0.00	2771.59
10000	427711	10/08/09 11639	TETRA TECH INC	35800576	COLDWATER CANON RESERV	0.00	40000.00
10000	427712	10/08/09 10004463	JEFFREY THOMAS	0103101	TRN:FIRE INVESTIG 1-A	0.00	175.00
10000	427713	10/08/09 39486	TERRY WAGNER	0805901	CELL BILL @50%	0.00	115.77
10000	427715	10/08/09 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	636.00
10000	427715	10/08/09 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	567.00
10000	427715	10/08/09 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	84.00
10000	427715	10/08/09 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	506.60
10000	427715	10/08/09 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	412.20
10000	427715	10/08/09 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	760.10
10000	427715	10/08/09 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	288.60
10000	427715	10/08/09 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	428.80
10000	427715	10/08/09 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	1573.80
10000	427715	10/08/09 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	140.00
10000	427715	10/08/09 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	589.60
10000	427715	10/08/09 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	28.00

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	427715	10/08/09 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	189.00
10000	427715	10/08/09 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	154.00
10000	427715	10/08/09 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	406.00
10000	427715	10/08/09 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	77.00
10000	427715	10/08/09 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	747.50
10000	427715	10/08/09 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	399.00
10000	427715	10/08/09 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	70.00
10000	427715	10/08/09 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	140.00
10000	427715	10/08/09 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	56.00
10000	427715	10/08/09 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	287.00
10000	427715	10/08/09 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	287.00
10000	427715	10/08/09 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	481.50
10000	427715	10/08/09 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	112.00
10000	427715	10/08/09 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	56.00
10000	427715	10/08/09 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	280.00
10000	427715	10/08/09 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	168.00
TOTAL CHECK						0.00	9924.70
10000	427716	10/08/09 10006928	MILT WRIGHT & ASSOCIATES	4800404	SPEAKING ENGAGEMENT FO	0.00	3670.00
10000	427717	10/08/09 10006920	BOUCHON BEVERLY HILLS, L	11810349	BOUCHON TENANT IMPROVE	0.00	1746413.85
10000	427717	10/08/09 10006920	BOUCHON BEVERLY HILLS, L	11810349	BOUCHON TENANT IMPROVE	0.00	1006861.89
TOTAL CHECK						0.00	2753275.74
10000	427718	10/08/09 37342	CSMFO	4800801	BUDGET AWARDS PROGRAM	0.00	200.00
10000	427724	10/08/09 29974	THE GAS COMPANY	0103201	MONTHLY GAS CHARGES	0.00	2.76
10000	427724	10/08/09 29974	THE GAS COMPANY	0103202	MONTHLY GAS CHARGES	0.00	7.43
10000	427724	10/08/09 29974	THE GAS COMPANY	0103203	MONTHLY GAS CHARGES	0.00	26.30
10000	427724	10/08/09 29974	THE GAS COMPANY	0103204	MONTHLY GAS CHARGES	0.00	0.85
10000	427724	10/08/09 29974	THE GAS COMPANY	0103301	MONTHLY GAS CHARGES	0.00	99.08
10000	427724	10/08/09 29974	THE GAS COMPANY	0103101	MONTHLY GAS CHARGES	0.00	27.79
10000	427724	10/08/09 29974	THE GAS COMPANY	0103302	MONTHLY GAS CHARGES	0.00	6.87
10000	427724	10/08/09 29974	THE GAS COMPANY	0103503	MONTHLY CHARGES	0.00	0.42
10000	427724	10/08/09 29974	THE GAS COMPANY	0103401	MONTHLY GAS CHARGES	0.00	159.75
10000	427724	10/08/09 29974	THE GAS COMPANY	0103402	MONTHLY GAS CHARGES	0.00	4.67
10000	427724	10/08/09 29974	THE GAS COMPANY	0103403	MONTHLY GAS CHARGES	0.00	11.80
10000	427724	10/08/09 29974	THE GAS COMPANY	0103303	MONTHLY CHARGES	0.00	33.52
10000	427724	10/08/09 29974	THE GAS COMPANY	0103501	MONTHLY CHARGES	0.00	0.98
10000	427724	10/08/09 29974	THE GAS COMPANY	0103502	MONTHLY CHARGES	0.00	3.90
10000	427724	10/08/09 29974	THE GAS COMPANY	4908501	MONTHLY BILLING	0.00	291.15
10000	427724	10/08/09 29974	THE GAS COMPANY	0103201	MONTHLY CHARGES	0.00	0.64
10000	427724	10/08/09 29974	THE GAS COMPANY	0103202	MONTHLY CHARGES	0.00	1.73
10000	427724	10/08/09 29974	THE GAS COMPANY	0103203	MONTHLY CHARGES	0.00	6.15
10000	427724	10/08/09 29974	THE GAS COMPANY	0103204	MONTHLY CHARGES	0.00	0.20
10000	427724	10/08/09 29974	THE GAS COMPANY	0103301	MONTHLY CHARGES	0.00	23.15
10000	427724	10/08/09 29974	THE GAS COMPANY	0103101	MONTHLY CHARGES	0.00	6.49
10000	427724	10/08/09 29974	THE GAS COMPANY	0103302	MONTHLY CHARGES	0.00	1.61

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	427724	10/08/09 29974	THE GAS COMPANY	0103503	MONTHLY CHARGES	0.00	0.10
10000	427724	10/08/09 29974	THE GAS COMPANY	0103401	MONTHLY CHARGES	0.00	37.32
10000	427724	10/08/09 29974	THE GAS COMPANY	0103402	MONTHLY CHARGES	0.00	1.09
10000	427724	10/08/09 29974	THE GAS COMPANY	0103403	MONTHLY CHARGES	0.00	2.76
10000	427724	10/08/09 29974	THE GAS COMPANY	0103303	MONTHLY CHARGES	0.00	7.83
10000	427724	10/08/09 29974	THE GAS COMPANY	0103501	MONTHLY CHARGES	0.00	0.23
10000	427724	10/08/09 29974	THE GAS COMPANY	0103502	MONTHLY CHARGES	0.00	0.91
10000	427724	10/08/09 29974	THE GAS COMPANY	0102104	MONTHLY CHARGES	0.00	9.43
10000	427724	10/08/09 29974	THE GAS COMPANY	0102106	MONTHLY CHARGES	0.00	0.31
10000	427724	10/08/09 29974	THE GAS COMPANY	0102201	MONTHLY CHARGES	0.00	2.08
10000	427724	10/08/09 29974	THE GAS COMPANY	0102202	MONTHLY CHARGES	0.00	3.80
10000	427724	10/08/09 29974	THE GAS COMPANY	0102204	MONTHLY CHARGES	0.00	0.13
10000	427724	10/08/09 29974	THE GAS COMPANY	0102301	MONTHLY CHARGES	0.00	18.57
10000	427724	10/08/09 29974	THE GAS COMPANY	0102304	MONTHLY CHARGES	0.00	0.66
10000	427724	10/08/09 29974	THE GAS COMPANY	0102401	MONTHLY CHARGES	0.00	34.51
10000	427724	10/08/09 29974	THE GAS COMPANY	0102402	MONTHLY CHARGES	0.00	3.08
10000	427724	10/08/09 29974	THE GAS COMPANY	0102403	MONTHLY CHARGES	0.00	11.37
10000	427724	10/08/09 29974	THE GAS COMPANY	0102001	MONTHLY CHARGES	0.00	1.82
10000	427724	10/08/09 29974	THE GAS COMPANY	0102101	MONTHLY CHARGES	0.00	1.63
10000	427724	10/08/09 29974	THE GAS COMPANY	0102406	MONTHLY CHARGES	0.00	2.98
10000	427724	10/08/09 29974	THE GAS COMPANY	0102103	MONTHLY CHARGES	0.00	2.58
10000	427724	10/08/09 29974	THE GAS COMPANY	0102408	MONTHLY CHARGES	0.00	19.10
10000	427724	10/08/09 29974	THE GAS COMPANY	0102904	MONTHLY CHARGES	0.00	0.25
10000	427724	10/08/09 29974	THE GAS COMPANY	0102501	MONTHLY CHARGES	0.00	28.81
10000	427724	10/08/09 29974	THE GAS COMPANY	0102502	MONTHLY CHARGES	0.00	4.23
10000	427724	10/08/09 29974	THE GAS COMPANY	0102601	MONTHLY CHARGES	0.00	4.33
10000	427724	10/08/09 29974	THE GAS COMPANY	0102602	MONTHLY CHARGES	0.00	2.84
10000	427724	10/08/09 29974	THE GAS COMPANY	0102603	MONTHLY CHARGES	0.00	0.71
10000	427724	10/08/09 29974	THE GAS COMPANY	0102604	MONTHLY CHARGES	0.00	3.27
10000	427724	10/08/09 29974	THE GAS COMPANY	0102605	MONTHLY CHARGES	0.00	1.21
10000	427724	10/08/09 29974	THE GAS COMPANY	0102606	MONTHLY CHARGES	0.00	0.58
10000	427724	10/08/09 29974	THE GAS COMPANY	0102701	MONTHLY CHARGES	0.00	2.65
10000	427724	10/08/09 29974	THE GAS COMPANY	0102702	MONTHLY CHARGES	0.00	1.56
10000	427724	10/08/09 29974	THE GAS COMPANY	0102703	MONTHLY CHARGES	0.00	1.36
10000	427724	10/08/09 29974	THE GAS COMPANY	0102704	MONTHLY CHARGES	0.00	3.92
10000	427724	10/08/09 29974	THE GAS COMPANY	0102705	MONTHLY CHARGES	0.00	0.14
10000	427724	10/08/09 29974	THE GAS COMPANY	0102901	MONTHLY CHARGES	0.00	2.01
10000	427724	10/08/09 29974	THE GAS COMPANY	0101702	MONTHLY GAS CHARGES	0.00	15.29
10000	427724	10/08/09 29974	THE GAS COMPANY	4101503	MONTHLY CHARGES	0.00	0.91
10000	427724	10/08/09 29974	THE GAS COMPANY	4101504	MONTHLY CHARGES	0.00	0.70
10000	427724	10/08/09 29974	THE GAS COMPANY	4101505	MONTHLY CHARGES	0.00	1.12
10000	427724	10/08/09 29974	THE GAS COMPANY	4101506	MONTHLY CHARGES	0.00	1.07
10000	427724	10/08/09 29974	THE GAS COMPANY	0107701	MONTHLY CHARGES	0.00	1.52
10000	427724	10/08/09 29974	THE GAS COMPANY	0107702	MONTHLY CHARGES	0.00	5.10
10000	427724	10/08/09 29974	THE GAS COMPANY	0107703	MONTHLY CHARGES	0.00	2.16
10000	427724	10/08/09 29974	THE GAS COMPANY	4101501	MONTHLY CHARGES	0.00	0.61
10000	427724	10/08/09 29974	THE GAS COMPANY	0107704	MONTHLY CHARGES	0.00	7.05
10000	427724	10/08/09 29974	THE GAS COMPANY	4307103	MONTHLY CHARGES	0.00	0.88

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "427259" and "427958"
ACCOUNTING PERIOD: 4/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	427724	10/08/09 29974	THE GAS COMPANY	0107706	MONTHLY CHARGES	0.00	0.72
10000	427724	10/08/09 29974	THE GAS COMPANY	0107707	MONTHLY CHARGES	0.00	8.90
10000	427724	10/08/09 29974	THE GAS COMPANY	0107709	MONTHLY CHARGES	0.00	2.01
10000	427724	10/08/09 29974	THE GAS COMPANY	4200901	MONTHLY CHARGES	0.00	0.47
10000	427724	10/08/09 29974	THE GAS COMPANY	4200902	MONTHLY CHARGES	0.00	0.43
10000	427724	10/08/09 29974	THE GAS COMPANY	4307101	MONTHLY CHARGES	0.00	0.58
10000	427724	10/08/09 29974	THE GAS COMPANY	4307102	MONTHLY CHARGES	0.00	0.53
10000	427724	10/08/09 29974	THE GAS COMPANY	4908501	MONTHLY CHARGES	0.00	116.20
10000	427724	10/08/09 29974	THE GAS COMPANY	0105104	MONTHLY CHARGES	0.00	0.66
10000	427724	10/08/09 29974	THE GAS COMPANY	0107301	MONTHLY CHARGES	0.00	0.66
10000	427724	10/08/09 29974	THE GAS COMPANY	0107501	MONTHLY CHARGES	0.00	1.07
10000	427724	10/08/09 29974	THE GAS COMPANY	0109501	MONTHLY CHARGES	0.00	0.59
10000	427724	10/08/09 29974	THE GAS COMPANY	0109502	MONTHLY CHARGES	0.00	0.06
10000	427724	10/08/09 29974	THE GAS COMPANY	0109503	MONTHLY CHARGES	0.00	0.14
10000	427724	10/08/09 29974	THE GAS COMPANY	0109504	MONTHLY CHARGES	0.00	0.11
10000	427724	10/08/09 29974	THE GAS COMPANY	4802801	MONTHLY CHARGES	0.00	0.51
10000	427724	10/08/09 29974	THE GAS COMPANY	0805901	MONTHLY CHARGES	0.00	1.38
10000	427724	10/08/09 29974	THE GAS COMPANY	0805902	MONTHLY CHARGES	0.00	0.07
10000	427724	10/08/09 29974	THE GAS COMPANY	0805903	MONTHLY CHARGES	0.00	0.16
10000	427724	10/08/09 29974	THE GAS COMPANY	0805904	MONTHLY CHARGES	0.00	0.17
10000	427724	10/08/09 29974	THE GAS COMPANY	4908501	MONTHLY CHARGES	0.00	1.11
10000	427724	10/08/09 29974	THE GAS COMPANY	4910000	MONTHLY CHARGES	0.00	0.10
10000	427724	10/08/09 29974	THE GAS COMPANY	4910001	MONTHLY CHARGES	0.00	0.08
10000	427724	10/08/09 29974	THE GAS COMPANY	0810002	MONTHLY CHARGES	0.00	0.10
10000	427724	10/08/09 29974	THE GAS COMPANY	0105102	MONTHLY CHARGES	0.00	1.08
10000	427724	10/08/09 29974	THE GAS COMPANY	0810003	MONTHLY CHARGES	0.00	0.08
10000	427724	10/08/09 29974	THE GAS COMPANY	0810004	MONTHLY CHARGES	0.00	0.04
10000	427724	10/08/09 29974	THE GAS COMPANY	4805001	MONTHLY CHARGES	0.00	2.05
10000	427724	10/08/09 29974	THE GAS COMPANY	4805002	MONTHLY CHARGES	0.00	0.10
10000	427724	10/08/09 29974	THE GAS COMPANY	4805101	MONTHLY CHARGES	0.00	0.79
10000	427724	10/08/09 29974	THE GAS COMPANY	8107200	MONTHLY CHARGES	0.00	0.55
10000	427724	10/08/09 29974	THE GAS COMPANY	8107401	MONTHLY CHARGES	0.00	0.83
10000	427724	10/08/09 29974	THE GAS COMPANY	8305201	MONTHLY CHARGES	0.00	0.26
10000	427724	10/08/09 29974	THE GAS COMPANY	8305202	MONTHLY CHARGES	0.00	0.02
10000	427724	10/08/09 29974	THE GAS COMPANY	8305205	MONTHLY CHARGES	0.00	0.13
10000	427724	10/08/09 29974	THE GAS COMPANY	8405401	MONTHLY CHARGES	0.00	0.10
10000	427724	10/08/09 29974	THE GAS COMPANY	8405403	MONTHLY CHARGES	0.00	0.04
10000	427724	10/08/09 29974	THE GAS COMPANY	8505501	MONTHLY CHARGES	0.00	0.04
10000	427724	10/08/09 29974	THE GAS COMPANY	8505502	MONTHLY CHARGES	0.00	0.18
10000	427724	10/08/09 29974	THE GAS COMPANY	8505505	MONTHLY CHARGES	0.00	0.08
10000	427724	10/08/09 29974	THE GAS COMPANY	8006003	MONTHLY CHARGES	0.00	13.25
10000	427724	10/08/09 29974	THE GAS COMPANY	8006004	MONTHLY CHARGES	0.00	17.57
10000	427724	10/08/09 29974	THE GAS COMPANY	8006002	MONTHLY CHARGES	0.00	2.69
TOTAL CHECK						0.00	1150.50
10000	427725	10/08/09 10003761	JESSE PEREZ	4800404	TUITION FEE	0.00	901.99
10000	427726	10/09/09 43859	BEVERLY HILLS WEEKLY	4801401	LEGAL ADVERTISING FOR	0.00	2688.00

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	427726	10/09/09 43859	BEVERLY HILLS WEEKLY	4801401	LEGAL ADVERTISING FOR	0.00	1664.00
TOTAL CHECK						0.00	4352.00
10000	427727	10/09/09 38801	DATA SYSTEMS WORLDWIDE I	4101503	INTERNET ACCESS SUPPOR	0.00	7491.20
10000	427728	10/09/09 09294	SO CALIF EDISON CO	0106907	MONTHLY BILLING	0.00	19.20
10000	427728	10/09/09 09294	SO CALIF EDISON CO	0106706	MONTHLY BILLING	0.00	153.15
10000	427728	10/09/09 09294	SO CALIF EDISON CO	0106709	MONTHLY BILLING	0.00	212.46
10000	427728	10/09/09 09294	SO CALIF EDISON CO	0106707	MONTHLY BILLING	0.00	693.34
10000	427728	10/09/09 09294	SO CALIF EDISON CO	0106901	MONTHLY BILLING	0.00	87.05
10000	427728	10/09/09 09294	SO CALIF EDISON CO	0106906	MONTHLY BILLING	0.00	12942.15
10000	427728	10/09/09 09294	SO CALIF EDISON CO	0106907	MONTHLY BILLING	0.00	850.80
10000	427728	10/09/09 09294	SO CALIF EDISON CO	0106901	MONTHLY BILLING	0.00	1949.78
10000	427728	10/09/09 09294	SO CALIF EDISON CO	0106901	MONTHLY BILLING	0.00	356.58
10000	427728	10/09/09 09294	SO CALIF EDISON CO	0106901	MONTHLY BILLING	0.00	1131.64
10000	427728	10/09/09 09294	SO CALIF EDISON CO	0106701	MONTHLY BILLING	0.00	2335.19
10000	427728	10/09/09 09294	SO CALIF EDISON CO	0106702	MONTHLY BILIING	0.00	1945.68
10000	427728	10/09/09 09294	SO CALIF EDISON CO	0106703	MONTHLY BILLING	0.00	1773.60
10000	427728	10/09/09 09294	SO CALIF EDISON CO	0106704	MONTHLY BILLING	0.00	200.91
10000	427728	10/09/09 09294	SO CALIF EDISON CO	0106705	MONTHLY BILLING	0.00	1957.03
10000	427728	10/09/09 09294	SO CALIF EDISON CO	0106901	MONTHLY BILLING	0.00	237.46
10000	427728	10/09/09 09294	SO CALIF EDISON CO	0106901	MONTHLY BILLING	0.00	39.59
10000	427728	10/09/09 09294	SO CALIF EDISON CO	0106901	MONTHLY BILLING	0.00	763.79
10000	427728	10/09/09 09294	SO CALIF EDISON CO	0107603	MONTHLY BILLING	0.00	521.89
10000	427728	10/09/09 09294	SO CALIF EDISON CO	0107603	MONTHLY BILLING	0.00	5652.73
TOTAL CHECK						0.00	33824.02
10000	427729	10/14/09 19384	A A EQUIPMENT RENTALS CO	4910000	PARTS (UTILITY VEHICLE	0.00	57.18
10000	427730	10/14/09 44147	ABLE BUILDING MAINTENANC	0805902	CUSTODIAL SERVICES CIT	0.00	7710.22
10000	427730	10/14/09 44147	ABLE BUILDING MAINTENANC	0805901	CUSTODIAL SERVICES CIT	0.00	103651.39
TOTAL CHECK						0.00	111361.61
10000	427731	10/14/09 34975	ADS LLC	8405404	CORRECTION ADJUSTMENT	0.00	16.45
10000	427731	10/14/09 34975	ADS LLC	8405404	MAINTENANCE & REPAIR S	0.00	4375.80
10000	427731	10/14/09 34975	ADS LLC	8405404	CORRECTION ADJUSTMENT	0.00	-1.50
TOTAL CHECK						0.00	4390.75
10000	427732	10/14/09 31716	AIRGAS WEST	4910000	WELDING EQUIPMENT & GA	0.00	138.50
10000	427733	10/14/09 01948	ALL LABOR TIRE	4908501	TIRE REPAIR & DISPOSAL	0.00	147.95
10000	427734	10/14/09 02071	MAX ALTMAN CAMERA INC	0102502	PHOTOGRAPHIC SUPPLIES	0.00	426.93
10000	427735	10/14/09 04304	AMERICAN MOVING PARTS, L	4910000	FILTERS & BRAKES (GENE	0.00	279.16
10000	427735	10/14/09 04304	AMERICAN MOVING PARTS, L	4910000	FILTERS & BRAKES (GENE	0.00	89.16
TOTAL CHECK						0.00	368.32

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

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ACCOUNTING PERIOD: 4/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	427736	10/14/09 12234	AMERICAN ROTARY BROOM	4910000	ROTARY BROOMS (RE-MANU	0.00	131.56
10000	427737	10/14/09 44821	AMERICAN TEXTILE MAINTEN	0102403	LAUNDRY/LINEN SERVICE	0.00	467.56
10000	427737	10/14/09 44821	AMERICAN TEXTILE MAINTEN	0102403	LAUNDRY/LINEN SERVICE	0.00	141.57
10000	427737	10/14/09 44821	AMERICAN TEXTILE MAINTEN	0102403	LAUNDRY/LINEN SERVICE	0.00	480.97
10000	427737	10/14/09 44821	AMERICAN TEXTILE MAINTEN	0102403	LAUNDRY/LINEN SERVICE	0.00	466.00
TOTAL CHECK						0.00	1556.10
10000	427739	10/14/09 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.68
10000	427739	10/14/09 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	19.03
10000	427739	10/14/09 00051	ANAWALT LUMBER CO INC	0810002	CREDIT	0.00	-141.58
10000	427739	10/14/09 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.24
10000	427739	10/14/09 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.36
10000	427739	10/14/09 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	3.94
10000	427739	10/14/09 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	197.52
10000	427739	10/14/09 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.80
10000	427739	10/14/09 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	8.76
10000	427739	10/14/09 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	-18.00
10000	427739	10/14/09 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	24.10
10000	427739	10/14/09 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	30.15
10000	427739	10/14/09 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	42.71
10000	427739	10/14/09 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	17.53
10000	427739	10/14/09 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	141.58
10000	427739	10/14/09 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	2.61
10000	427739	10/14/09 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	12.01
10000	427739	10/14/09 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.09
10000	427739	10/14/09 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-2.20
10000	427739	10/14/09 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-2.75
10000	427739	10/14/09 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	24.67
10000	427739	10/14/09 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-2.60
10000	427739	10/14/09 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.60
10000	427739	10/14/09 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	118.52
10000	427739	10/14/09 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	7.50
10000	427739	10/14/09 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	132.53
10000	427739	10/14/09 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-3.89
10000	427739	10/14/09 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	28.51
10000	427739	10/14/09 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.73
10000	427739	10/14/09 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-2.05
TOTAL CHECK						0.00	632.10
10000	427740	10/14/09 39572	AQUA-FLO SUPPLY	0106906	IRRIGATION SUPPLIES -	0.00	355.88
10000	427740	10/14/09 39572	AQUA-FLO SUPPLY	0106907	IRRIGATION SUPPLIES- S	0.00	179.90
TOTAL CHECK						0.00	535.78
10000	427741	10/14/09 10006924	AVI-CON INC.	35080585	FIRE STATION #1 IMPROV	0.00	42793.20
10000	427742	10/14/09 28867	BAKER & TAYLOR ENTERTAIN	0107707	LIBRARY & AUDIO VISUAL	0.00	156.15

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	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	33.10
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	210.10
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	45.92
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	72.00
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	37.29
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	107.59
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	23.40
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	92.33
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	61.90
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	22.21
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	17.07
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	12.70
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	23.07
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	35.38
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	18.45
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	15.79
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	397.41
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	45.51
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	17.82
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	28.03
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	16.40
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	17.70
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	85.36
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	17.25
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	95.19
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	34.75
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	88.20
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	351.92
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	52.44
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	721.44
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	18.31
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	270.18
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	158.21
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	12.35
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	11.66
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	18.94
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	10.46
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	42.10
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	15.92
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	33.73
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	28.54
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	18.31
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	655.62
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	376.89
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	17.04
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	87.00
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	69.75
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	70.11

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "427259" and "427958"
ACCOUNTING PERIOD: 4/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	65.75
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	10.01
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	17.82
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	61.04
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	11.94
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	37.02
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.40
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.20
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.11
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.52
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.30
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.15
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.13
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.20
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.24
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.15
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.30
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.15
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.44
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.15
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.16
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	3.01
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.11
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.16
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.16
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.10
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.76
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.25
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.10
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.09
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.14
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.51
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.76
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	1.89
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.80
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.61
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.28
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	0.20
10000	427745	10/14/09 00118	BAKER & TAYLOR INC	0107707	AUDIO VISUAL MATERIALS	0.00	79.19
TOTAL CHECK						0.00	5009.14
10000	427746	10/14/09 32878	THE BANK OF NEW YORK MEL	4800301	ASSET MAINT. FEE	0.00	997.13
10000	427747	10/14/09 10005464	BASIC CHEMICAL SOLUTIONS	8006002	CHEMICALS (SULFURIC AC	0.00	2954.92
10000	427748	10/14/09 01183	BAYLEY CONSTRUCTION A GP	35080888	331 FOOTHILL ROAD OFFI	0.00	298105.47
10000	427748	10/14/09 01183	BAYLEY CONSTRUCTION A GP	35080888	331 FOOTHILL ROAD OFFI	0.00	1237927.77
TOTAL CHECK						0.00	1536033.24

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "427259" and "427958"
ACCOUNTING PERIOD: 4/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	427749	10/14/09 29156	BEVERLY HILLS ACTIVE ADU	0106704	REFUND	0.00	5090.00
10000	427750	10/14/09 00104	BEVERLY HILLS COURIER IN	4808303	ADVERTISE VARIOUS MEET	0.00	2110.00
10000	427750	10/14/09 00104	BEVERLY HILLS COURIER IN	4801401	LEGAL ADVERTISING	0.00	520.00
10000	427750	10/14/09 00104	BEVERLY HILLS COURIER IN	4801401	LEGAL ADVERTISING	0.00	520.00
10000	427750	10/14/09 00104	BEVERLY HILLS COURIER IN	65	ESCROW ADVERTISING ACC	0.00	1010.00
10000	427750	10/14/09 00104	BEVERLY HILLS COURIER IN	35800387	BID - WATER VALVE REPL	0.00	820.00
10000	427750	10/14/09 00104	BEVERLY HILLS COURIER IN	0605101F010	BID - ROBERTSON BLVD R	0.00	1710.00
10000	427750	10/14/09 00104	BEVERLY HILLS COURIER IN	0605101F010	BID - ROBERTSON BLVD R	0.00	1210.00
TOTAL CHECK						0.00	7900.00
10000	427751	10/14/09 30687	BEVERLY HILLS MARKET	4800401	REFRESHMENTS FOR INTER	0.00	22.65
10000	427752	10/14/09 43859	BEVERLY HILLS WEEKLY	65	ESCROW ADVERTISING ACC	0.00	676.00
10000	427753	10/14/09 41825	RICHARD BILOW	0805901	AQUARIUM MAINTENANCE S	0.00	495.00
10000	427753	10/14/09 41825	RICHARD BILOW	0805901	AQUARIUM MAINTENANCE S	0.00	495.00
10000	427753	10/14/09 41825	RICHARD BILOW	0805901	AQUARIUM MAINTENANCE S	0.00	495.00
TOTAL CHECK						0.00	1485.00
10000	427754	10/14/09 35591	BODYWORKS, INC.	4910000	PARTS (REFUSE LOADERS)	0.00	27.39
10000	427754	10/14/09 35591	BODYWORKS, INC.	4910000	PARTS (REFUSE LOADERS)	0.00	467.14
10000	427754	10/14/09 35591	BODYWORKS, INC.	4910000	PARTS (REFUSE LOADERS)	0.00	1907.25
TOTAL CHECK						0.00	2401.78
10000	427755	10/14/09 11130	BOWMAN DISTRIBUTION INC	8006003	HARDWARE SUPPLIES (MIS	0.00	1715.73
10000	427755	10/14/09 11130	BOWMAN DISTRIBUTION INC	4910000	HARDWARE & FASTENERS F	0.00	117.20
10000	427755	10/14/09 11130	BOWMAN DISTRIBUTION INC	0810002	WALL HARDWARE (NUTS, B	0.00	201.44
TOTAL CHECK						0.00	2034.37
10000	427756	10/14/09 02783	E G BRENNAN & CO LLC	0109501	DATE & TIME STAMP SERV	0.00	133.10
10000	427757	10/14/09 00684	BUERGE FORD	4910000	CREDIT (RETURN ITEMS)	0.00	-62.24
10000	427757	10/14/09 00684	BUERGE FORD	4910000	CREDIT ON RETURNED	0.00	-658.50
10000	427757	10/14/09 00684	BUERGE FORD	4910000	GENUINE FORD PARTS FOR	0.00	269.30
10000	427757	10/14/09 00684	BUERGE FORD	4910000	GENUINE FORD PARTS FOR	0.00	12.09
10000	427757	10/14/09 00684	BUERGE FORD	4910000	GENUINE FORD PARTS FOR	0.00	1385.46
10000	427757	10/14/09 00684	BUERGE FORD	4910000	GENUINE FORD PARTS FOR	0.00	20.84
10000	427757	10/14/09 00684	BUERGE FORD	4910000	GENUINE FORD PARTS FOR	0.00	55.79
TOTAL CHECK						0.00	1022.74
10000	427758	10/14/09 27874	CALIF WEST COAST PAINT &	4908501	REPAIR WORK (AUTO & LI	0.00	3999.90
10000	427759	10/14/09 42385	CARLSON'S	0805904	MICROWAVE - GE-JES1460	0.00	152.55
10000	427760	10/14/09 24779	CARMENITA TRUCK CENTER I	4910000	OEM PARTS (STERLING CO	0.00	349.35

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "427259" and "427958"
ACCOUNTING PERIOD: 4/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	427761	10/14/09 10006275	CATERING SYSTEMS INC.	0102403	GROCERY SUPPLIES FOR J	0.00	467.75
10000	427761	10/14/09 10006275	CATERING SYSTEMS INC.	0102403	GROCERY SUPPLIES FOR J	0.00	651.00
10000	427761	10/14/09 10006275	CATERING SYSTEMS INC.	0102403	GROCERY SUPPLIES FOR J	0.00	552.00
TOTAL CHECK						0.00	1670.75
10000	427762	10/14/09 03670	CERTIFIED UNDERCAR PARTS	4910000	PARTS (AFTERMARKET REP	0.00	36.68
10000	427762	10/14/09 03670	CERTIFIED UNDERCAR PARTS	4910000	PARTS (AFTERMARKET REP	0.00	51.12
10000	427762	10/14/09 03670	CERTIFIED UNDERCAR PARTS	4910000	PARTS (AFTERMARKET REP	0.00	47.06
10000	427762	10/14/09 03670	CERTIFIED UNDERCAR PARTS	4910000	PARTS (AFTERMARKET REP	0.00	76.57
10000	427762	10/14/09 03670	CERTIFIED UNDERCAR PARTS	4910000	PARTS (AFTERMARKET REP	0.00	34.23
10000	427762	10/14/09 03670	CERTIFIED UNDERCAR PARTS	4910000	PARTS (AFTERMARKET REP	0.00	8.08
10000	427762	10/14/09 03670	CERTIFIED UNDERCAR PARTS	4910000	PARTS (AFTERMARKET REP	0.00	9.19
10000	427762	10/14/09 03670	CERTIFIED UNDERCAR PARTS	4910000	PARTS (AFTERMARKET REP	0.00	16.16
10000	427762	10/14/09 03670	CERTIFIED UNDERCAR PARTS	4910000	PARTS (AFTERMARKET REP	0.00	17.44
TOTAL CHECK						0.00	296.53
10000	427763	10/14/09 10006129	CITADEL ENVIRONMENTAL SE	35080851	CITY HALL ASBESTOS/LEA	0.00	5013.47
10000	427764	10/14/09 33887	CITY OF CULVER CITY	0106704	LUNCHES (SENIOR NUTRIT	0.00	650.00
10000	427764	10/14/09 33887	CITY OF CULVER CITY	0106704	LUNCHES (SENIOR NUTRIT	0.00	650.00
TOTAL CHECK						0.00	1300.00
10000	427765	10/14/09 23488	COASTLINE EQUIPMENT INC	4910000	PARTS (JOHN DEER EQUIP	0.00	6650.62
10000	427766	10/14/09 22550	COMPRESSED AIR SPECIALTI	0103301	ANNUAL ON-SITE MAINTEN	0.00	1707.81
10000	427767	10/14/09 17264	CPRS DISTRICT IX	0106705	MEMBERSHIP MEETING	0.00	30.00
10000	427768	10/14/09 26523	CROWN DISPOSAL CO INC	8305202	SOLID WASTE COLLECTION	0.00	805.82
10000	427768	10/14/09 26523	CROWN DISPOSAL CO INC	8305202	SOLID WASTE COLLECTION	0.00	735.14
10000	427768	10/14/09 26523	CROWN DISPOSAL CO INC	8305202	SOLID WASTE COLLECTION	0.00	465.24
TOTAL CHECK						0.00	2006.20
10000	427769	10/14/09 10007407	FLAVIO MENDOZA CRUZ	65	CONFISCATED FUNDS	0.00	147.67
10000	427770	10/14/09 30515	CUMMINS CAL PACIFIC, LLC	4910000	PARTS (HEAVY MACHINERY	0.00	395.00
10000	427771	10/14/09 28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	72.44
10000	427771	10/14/09 28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	287.04
10000	427771	10/14/09 28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	443.92
10000	427771	10/14/09 28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	905.47
10000	427771	10/14/09 28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	5528.24
10000	427771	10/14/09 28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	98.03
10000	427771	10/14/09 28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	212.76
10000	427771	10/14/09 28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	1008.38
10000	427771	10/14/09 28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	66.83
TOTAL CHECK						0.00	8623.11

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "427259" and "427958"
ACCOUNTING PERIOD: 4/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	427772	10/14/09 30105	DAPPER TIRE CO	4910000	TIRES (GENUINE GOODYEA	0.00	453.09
10000	427772	10/14/09 30105	DAPPER TIRE CO	4910000	TIRES (GENUINE GOODYEA	0.00	1096.96
10000	427772	10/14/09 30105	DAPPER TIRE CO	4910000	TIRES (GENUINE GOODYEA	0.00	428.86
TOTAL CHECK						0.00	1978.91
10000	427773	10/14/09 10002045	DATATEL SERVICES	4101503	TGELE CONF. SERVICES	0.00	82.11
10000	427774	10/14/09 43486	DIETERICH-POST COMPANY	4307103	PERIPHERAL EQUIPMENT-M	0.00	201.70
10000	427775	10/14/09 36911	DISCOUNT SCHOOL SUPPLY	0106701	ART MATERIAL & SUPPLIE	0.00	500.69
10000	427776	10/14/09 00599	DS WATERS OF AMERICA INC	0106910	BOTTLED WATER DELIVERY	0.00	368.78
10000	427777	10/14/09 39457	DSR COMPANY	4910000	JANITORIAL SUPPLIES FO	0.00	556.45
10000	427778	10/14/09 10007242	HOPE EASTON	0106701	PARENT & ME INSTRUCTOR	0.00	1498.00
10000	427779	10/14/09 01716	EBERHARD EQUIPMENT	4910000	FILTER-FUEL SEPERATOR	0.00	158.28
10000	427779	10/14/09 01716	EBERHARD EQUIPMENT	4910000	FILTER-FUEL NO. 541164	0.00	22.83
10000	427779	10/14/09 01716	EBERHARD EQUIPMENT	4910000	FILTER-OIL NO. 5411656	0.00	30.00
10000	427779	10/14/09 01716	EBERHARD EQUIPMENT	4910000	FILTER-INNER AIR NO. 5	0.00	57.28
10000	427779	10/14/09 01716	EBERHARD EQUIPMENT	4910000	FILTER-OUTER AIR NO. 5	0.00	58.36
10000	427779	10/14/09 01716	EBERHARD EQUIPMENT	4910000	FILTER-CABIN AIR NO. 5	0.00	105.12
10000	427779	10/14/09 01716	EBERHARD EQUIPMENT	4910000	FREIGHT CHARGES	0.00	50.00
TOTAL CHECK						0.00	481.87
10000	427780	10/14/09 90242	EBSCO SUBSCRIPTION SERVI	0107707	CREDIT MEMO	0.00	-15.37
10000	427780	10/14/09 90242	EBSCO SUBSCRIPTION SERVI	0107707	NEWSPAPERS & PERIODICA	0.00	359.20
TOTAL CHECK						0.00	343.83
10000	427781	10/14/09 32691	EMERSON'S LOCKSMITH CO I	0810002	PARTS - DOOR LOCK & DO	0.00	152.65
10000	427782	10/14/09 26320	ENTERPRISE RENT-A-CAR OF	0102701	VEHICLE RENTALS- BLANK	0.00	1285.61
10000	427783	10/14/09 10006211	ENVIRONMENTAL EQUIPMENT	4908501	PREVENTIVE MAINTENANCE	0.00	180.69
10000	427783	10/14/09 10006211	ENVIRONMENTAL EQUIPMENT	4908501	PREVENTIVE MAINTENANCE	0.00	676.49
TOTAL CHECK						0.00	857.18
10000	427784	10/14/09 36161	EWING IRRIGATION PRODUCT	0106901	IRRIGATION SUPPLIES- N	0.00	143.86
10000	427785	10/14/09 16728	EXPRESS OIL CO INC	8305201	REMOVAL OF WASTE PRODU	0.00	1005.00
10000	427785	10/14/09 16728	EXPRESS OIL CO INC	8505505	REMOVAL OF WASTE PRODU	0.00	923.75
TOTAL CHECK						0.00	1928.75
10000	427786	10/14/09 43399	EXPRESS PIPE & SUPPLY CO	0810002	PLUMBING SUPPLIES & MA	0.00	969.85
10000	427786	10/14/09 43399	EXPRESS PIPE & SUPPLY CO	0810002	DISCOUNT	0.00	-17.46
TOTAL CHECK						0.00	952.39

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "427259" and "427958"
ACCOUNTING PERIOD: 4/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	427787	10/14/09 90783	F&W PUBLICATIONS	0107707	BOOKS ADULT REFERENCE	0.00	24.29
10000	427787	10/14/09 90783	F&W PUBLICATIONS	0107707	BOOKS ADULT REFERENCE	0.00	10.79
10000	427787	10/14/09 90783	F&W PUBLICATIONS	0107707	BOOKS ADULT REFERENCE	0.00	11.87
TOTAL CHECK						0.00	46.95
10000	427788	10/14/09 10003100	FLOOR COVERING UNLIMITED	35080610	BLINDS- FURNISH & INST	0.00	2853.50
10000	427789	10/14/09 43087	GALE	0107707	AUDIO VISUAL MATERIALS	0.00	1066.68
10000	427790	10/14/09 00290	GAYLORD BROS INC	0107707	PRINTER LABELS - LIBRA	0.00	42.45
10000	427790	10/14/09 00290	GAYLORD BROS INC	0107707	SHIPPING	0.00	10.57
TOTAL CHECK						0.00	53.02
10000	427791	10/14/09 93509	GETTY IMAGES (US), INC	4307102	CLIP-ART SUBSCRIPTION	0.00	241.59
10000	427792	10/14/09 03616	GRAINGER	0810002	PLUMBING & HVAC SUPPLI	0.00	238.07
10000	427792	10/14/09 03616	GRAINGER	0810002	PLUMBING & HVAC SUPPLI	0.00	89.72
10000	427792	10/14/09 03616	GRAINGER	0810002	PLUMBING & HVAC SUPPLI	0.00	31.00
10000	427792	10/14/09 03616	GRAINGER	0810002	PLUMBING & HVAC SUPPLI	0.00	57.09
10000	427792	10/14/09 03616	GRAINGER	0810002	ELECTRICAL MATERIALS &	0.00	195.57
10000	427792	10/14/09 03616	GRAINGER	0810002	HAND TOOLS & HARDWARE-	0.00	87.69
10000	427792	10/14/09 03616	GRAINGER	4910000	MOTOR VEHICLE PARTS- B	0.00	157.96
TOTAL CHECK						0.00	857.10
10000	427793	10/14/09 25051	GRAPHAIDS INC	4307102	ART SUPPLIES - MISCELL	0.00	303.39
10000	427793	10/14/09 25051	GRAPHAIDS INC	4307102	ART SUPPLIES - MISCELL	0.00	31.72
TOTAL CHECK						0.00	335.11
10000	427794	10/14/09 10007315	GUIDE PUBLISHING GROUP,	0105102	BAGS- PLAN BAGS - 2 PL	0.00	133.66
10000	427795	10/14/09 03563	HAAKER EQUIPMENT CO / H	4910000	GENUINE ELGIN PARTS FO	0.00	1159.32
10000	427796	10/14/09 03960	HACH COMPANY	8006004	WATER ANALYSIS EQUIPME	0.00	2234.19
10000	427797	10/14/09 09178	HAINES & COMPANY INC	0107707	BOOKS-ADULT REFERENCE	0.00	423.64
10000	427797	10/14/09 09178	HAINES & COMPANY INC	0107707	DELIVERY	0.00	15.50
TOTAL CHECK						0.00	439.14
10000	427798	10/14/09 10001940	HARMONY BUSINESS SUPPLIE	0102408	OFFICE SUPPLIES (VARIO	0.00	191.26
10000	427799	10/14/09 10002799	HARRINGTON INDUSTRIAL PL	8006002	WATERWORKS SUPPLIES (V	0.00	228.89
10000	427799	10/14/09 10002799	HARRINGTON INDUSTRIAL PL	8006002	WATERWORKS SUPPLIES (V	0.00	821.85
10000	427799	10/14/09 10002799	HARRINGTON INDUSTRIAL PL	8006002	WATERWORKS SUPPLIES (V	0.00	401.22
10000	427799	10/14/09 10002799	HARRINGTON INDUSTRIAL PL	8006002	WATERWORKS SUPPLIES (V	0.00	897.14
10000	427799	10/14/09 10002799	HARRINGTON INDUSTRIAL PL	8006002	WATERWORKS SUPPLIES (V	0.00	209.23
10000	427799	10/14/09 10002799	HARRINGTON INDUSTRIAL PL	8006002	WATERWORKS SUPPLIES (V	0.00	254.92
TOTAL CHECK						0.00	2813.25

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "427259" and "427958"
ACCOUNTING PERIOD: 4/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	427800	10/14/09 40039	HD SUPPLY FACILITIES MAI	0810002	CONSTRUCTION MATERIALS	0.00	147.65
10000	427801	10/14/09 01537	HISTORIC RESOURCES GROUP	35160442	REVIEW OF OPERATIONS &	0.00	2450.00
10000	427802	10/14/09 10007223	MEREDITH I. HUDDLESTON	0106701	INSTRUCTOR (PARENT & M	0.00	773.50
10000	427803	10/14/09 42420	ICI PAINTS	0810002	PAINT SUPPLIES & MISCE	0.00	25.96
10000	427803	10/14/09 42420	ICI PAINTS	0810002	PAINT SUPPLIES & MISCE	0.00	193.00
10000	427803	10/14/09 42420	ICI PAINTS	0810002	PAINT SUPPLIES & MISCE	0.00	52.95
10000	427803	10/14/09 42420	ICI PAINTS	0810002	PAINT SUPPLIES & MISCE	0.00	70.10
10000	427803	10/14/09 42420	ICI PAINTS	0810002	PAINT SUPPLIES & MISCE	0.00	35.23
TOTAL CHECK						0.00	377.24
10000	427804	10/14/09 09191	IMPERIAL AWARDS INC	4800405	COMMEMORATIVE ITEMS FO	0.00	98.50
10000	427805	10/14/09 42916	INFORMATION TODAY INC	0107707	BOOKS ADULT REFERENCE	0.00	246.00
10000	427805	10/14/09 42916	INFORMATION TODAY INC	0107707	SHIPPING	0.00	21.00
TOTAL CHECK						0.00	267.00
10000	427806	10/14/09 33999	INTERNATIONAL PARKING DE	35810345	9333 WEST THIRD STREET	0.00	31000.00
10000	427806	10/14/09 33999	INTERNATIONAL PARKING DE	35810897	RE-ENCUMBER $1144479.3	0.00	166996.00
TOTAL CHECK						0.00	197996.00
10000	427807	10/14/09 40389	JAM FIRE PROTECTION INC	0805901	ALARM MONITORING & TES	0.00	819.00
10000	427808	10/14/09 03413	KAY AUTOMOTIVE DISTRIBUT	4910000	REPLACEMENT PARTS (AFT	0.00	161.88
10000	427808	10/14/09 03413	KAY AUTOMOTIVE DISTRIBUT	4910000	REPLACEMENT PARTS (AFT	0.00	66.93
TOTAL CHECK						0.00	228.81
10000	427809	10/14/09 00363	KELLY PAPER CO	4307103	PAPER & ENVELOPE SUPPL	0.00	358.22
10000	427810	10/14/09 00351	KOONTZ HARDWARE	0107603	HARDWARE & SMALL TOOLS	0.00	88.84
10000	427810	10/14/09 00351	KOONTZ HARDWARE	0103302	FIRE PROTECTION TOOLS	0.00	4.71
10000	427810	10/14/09 00351	KOONTZ HARDWARE	0810002	TOOLS- MISCELLANEOUS S	0.00	21.62
10000	427810	10/14/09 00351	KOONTZ HARDWARE	0810002	TOOLS- MISCELLANEOUS S	0.00	7.66
10000	427810	10/14/09 00351	KOONTZ HARDWARE	0810002	TOOLS- MISCELLANEOUS S	0.00	6.92
TOTAL CHECK						0.00	129.75
10000	427811	10/14/09 35642	KUSTOM IMPRINTS	0106703	CLOTHING SUPPLIES (ADU	0.00	683.38
10000	427812	10/14/09 43845	LA BREA AVENUE MOTORS IN	4910000	OEM DODGE & JEEP PARTS	0.00	18.89
10000	427813	10/14/09 10001602	LONG BEACH BMW	4910000	MOTORCYCLE PARTS (BMW)	0.00	2403.46
10000	427814	10/14/09 00837	LU'S LIGHTHOUSE INC	0103301	FIRE VEHICLE ACCESSORI	0.00	-0.35
10000	427814	10/14/09 00837	LU'S LIGHTHOUSE INC	0103301	FIRE VEHICLE ACCESSORI	0.00	46.87
TOTAL CHECK						0.00	46.52

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	427815	10/14/09 10001665	MATRIX IMAGING PRODUCTS	31410335	DOCUMENT AND RECORDS M	0.00	57784.50
10000	427816	10/14/09 33809	MATT CONSTRUCTION CORP	35810897	PRECONSTRUCTION SERVIC	0.00	52579.12
10000	427817	10/14/09 02328	MCMASTER-CARR SUPPLY COM	0810002	CONSTRUCTION & HARDWAR	0.00	573.65
10000	427817	10/14/09 02328	MCMASTER-CARR SUPPLY COM	0810002	CONSTRUCTION & HARDWAR	0.00	-11.30
10000	427817	10/14/09 02328	MCMASTER-CARR SUPPLY COM	4910000	MOTOR VEHICLE PARTS &	0.00	-3.48
10000	427817	10/14/09 02328	MCMASTER-CARR SUPPLY COM	4910000	MOTOR VEHICLE PARTS &	0.00	178.92
10000	427817	10/14/09 02328	MCMASTER-CARR SUPPLY COM	0103301	RESCUE TOOLS & ACCESSO	0.00	-1.19
10000	427817	10/14/09 02328	MCMASTER-CARR SUPPLY COM	0103301	RESCUE TOOLS & ACCESSO	0.00	64.03
TOTAL CHECK						0.00	800.63
10000	427818	10/14/09 41447	MIDWEST TAPE	0107707	AUDIO VISUAL MATERIALS	0.00	49.35
10000	427819	10/14/09 10006552	MONTAGE BEVERLY HILLS	0106901	GARDEN MAINTENANCE REI	0.00	10350.00
10000	427820	10/14/09 01472	MOTOR COP SHOP INC	0102601	HELMETS (ARAI) FOR MOT	0.00	402.95
10000	427821	10/14/09 18406	NATL REGISTER PUBLISHING	0107707	BOOKS-ADULT REFERENCE	0.00	688.20
10000	427822	10/14/09 10007107	NETWORLD SOLUTIONS, INC	4101503BHSD	BHUSD SYSTEMS ADMINIST	0.00	2200.00
10000	427823	10/14/09 43975	NEXTEL / SPRINT	0103203	WIRELESS PHONE SERVICE	0.00	320.00
10000	427823	10/14/09 43975	NEXTEL / SPRINT	0103101	WIRELESS PHONE SERVICE	0.00	21.32
TOTAL CHECK						0.00	341.32
10000	427824	10/14/09 13051	NOLO	0107707	BOOKS-ADULT REFERENCE	0.00	126.69
10000	427825	10/14/09 04429	OFFICEMAX INCORPORATED	4800301	OFFICE SUPPLIES - FINA	0.00	75.96
10000	427825	10/14/09 04429	OFFICEMAX INCORPORATED	0107707	OFFICE SUPPLIES (LIBRA	0.00	84.37
10000	427825	10/14/09 04429	OFFICEMAX INCORPORATED	0107707	OFFICE SUPPLIES (LIBRA	0.00	52.59
10000	427825	10/14/09 04429	OFFICEMAX INCORPORATED	0103601	OFFICE SUPPLIES FOR PL	0.00	269.91
10000	427825	10/14/09 04429	OFFICEMAX INCORPORATED	0102408	OFFICE SUPPLIES (PD SU	0.00	206.72
TOTAL CHECK						0.00	689.55
10000	427826	10/14/09 10006919	OVERDRIVE, INC	0107707	DIGITAL BOOK TECHNOLOG	0.00	4500.00
10000	427827	10/14/09 21600	PACIFIC COAST CABLING IN	35080610	COMMUNICATIONS INFRAST	0.00	5500.00
10000	427827	10/14/09 21600	PACIFIC COAST CABLING IN	35080851	COMMUNICATIONS INFRAST	0.00	10000.00
10000	427827	10/14/09 21600	PACIFIC COAST CABLING IN	35080894	COMMUNICATIONS INFRAST	0.00	16004.03
TOTAL CHECK						0.00	31504.03
10000	427828	10/14/09 10007354	VALIA PANCHEV	01	REFUND:PICNIC TABLE	0.00	44.00
10000	427829	10/14/09 30102	PECK ROAD FORD TRUCK SAL	4910000	OEM PARTS- STERLING CO	0.00	431.10
10000	427830	10/14/09 39370	PENINSULA LIBRARY SYSTEM	0107702	REG:S.MULHARE BUE.PRK	0.00	75.00

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "427259" and "427958"
ACCOUNTING PERIOD: 4/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	427831	10/14/09 00190	PHILIPS MEDICAL SYSTEMS	0103503	AED/CPR ACCESSORIES FO	0.00	1563.94
10000	427832	10/14/09 44694	POLLSTAR	0107707	BOOKS ADULT REFERENCEE	0.00	167.32
10000	427833	10/14/09 19386	PRUDENTIAL OVERALL SUPPL	0805901	FLOOR MATS RENTAL & CL	0.00	1143.77
10000	427834	10/14/09 41565	PSOMAS & ASSOCIATES	35810897	455 N. CRESCENT GARAGE	0.00	2091.20
10000	427834	10/14/09 41565	PSOMAS & ASSOCIATES	0108802	DESIGN OF MUNICIPAL AR	0.00	10171.72
10000	427834	10/14/09 41565	PSOMAS & ASSOCIATES	35810897	455 N. CRESCENT GARAGE	0.00	65.00
TOTAL CHECK						0.00	12327.92
10000	427835	10/14/09 10007055	GLENN A. RICK ENGIN. &	35060195	SURVEY SERVICES FOR CI	0.00	22119.02
10000	427836	10/14/09 10007353	DORI DILLON ROGERS	01	REFUND:PICNIC TABLE	0.00	44.00
10000	427837	10/14/09 31507	S C M INC / SO CALIF MES	4801401	MESSENGER SERVICE FOR	0.00	55.69
10000	427838	10/14/09 40641	SEPULVEDA BUILDING MATER	0810004	BASE ROCK (AGGREGATE B	0.00	331.72
10000	427839	10/14/09 10007221	JANET A. SHLESMAN	0106701	PARENT & ME INSTRUCTOR	0.00	2094.00
10000	427840	10/14/09 04390	SIERRA DOOR SYSTEMS INC	0805901	SERVICE (ROLL UP GRILL	0.00	441.00
10000	427840	10/14/09 04390	SIERRA DOOR SYSTEMS INC	0805901	SERVICE (ROLL UP GRILL	0.00	712.98
TOTAL CHECK						0.00	1153.98
10000	427841	10/14/09 37397	SIMS WELDING SUPPLY CO I	4910000	WELDING SUPPLIES - BLA	0.00	496.67
10000	427841	10/14/09 37397	SIMS WELDING SUPPLY CO I	4910000	WELDING SUPPLIES - BLA	0.00	18.55
TOTAL CHECK						0.00	515.22
10000	427842	10/14/09 10007404	SINGLETON FIRE PROTECTIO	0103202	REFUND FIRE SPRINKLER	0.00	59.10
10000	427843	10/14/09 27906	SMART & FINAL CREDIT DEP	0106702	GROCERY SUPPLIES (YOUT	0.00	157.53
10000	427843	10/14/09 27906	SMART & FINAL CREDIT DEP	0106702	GROCERY SUPPLIES (YOUT	0.00	325.68
TOTAL CHECK						0.00	483.21
10000	427844	10/14/09 10003139	SOUTHERN COUNTIES OIL CO	4910001	GASOLINE, DIESEL FUEL,	0.00	16937.20
10000	427844	10/14/09 10003139	SOUTHERN COUNTIES OIL CO	4910001	GASOLINE, DIESEL FUEL,	0.00	23713.25
TOTAL CHECK						0.00	40650.45
10000	427845	10/14/09 04944	STEGEMAN AND KASTNER, IN	11810349	GARDENS BUILDING BASE	0.00	5821.60
10000	427846	10/14/09 00835	STERLING CODIFIERS INC	4801401	CODIFICATION SERVICES	0.00	346.00
10000	427847	10/14/09 21639	SULLY-MILLER CONTRACTING	0107601	ASPHALTIC PRODUCTS (HO	0.00	86.23
10000	427847	10/14/09 21639	SULLY-MILLER CONTRACTING	0107601	ASPHALTIC PRODUCTS (HO	0.00	318.25
TOTAL CHECK						0.00	404.48
10000	427848	10/14/09 29683	SUNGARD PUBLIC SECTOR PE	8006007	CUSTOM SOFTWARE MODIFI	0.00	1500.00

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

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ACCOUNTING PERIOD: 4/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	427849	10/14/09 22225	TOYS "R" US	0106702	ART MATERIAL & SUPPLIE	0.00	97.55
10000	427849	10/14/09 22225	TOYS "R" US	0106702	ART MATERIAL & SUPPLIE	0.00	100.00
10000	427849	10/14/09 22225	TOYS "R" US	0106702	ART MATERIAL & SUPPLIE	0.00	76.81
TOTAL CHECK						0.00	274.36
10000	427850	10/14/09 15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING (PO	0.00	429.00
10000	427850	10/14/09 15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING (PO	0.00	399.00
10000	427850	10/14/09 15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING (PO	0.00	102.70
10000	427850	10/14/09 15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING (PO	0.00	237.00
10000	427850	10/14/09 15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING (PO	0.00	180.00
TOTAL CHECK						0.00	1347.70
10000	427851	10/14/09 10006725	TW MOBILE ENGINEERING TE	35088502	EQUIPMENT (WARNING EME	0.00	283.16
10000	427852	10/14/09 13398	UNDERGROUND SERVICE ALER	0105104	SERVICE ALERT TICKETS	0.00	213.00
10000	427853	10/14/09 00649	UNIFORMS INC	0102601	UNIFORM REPLACEMENT (T	0.00	168.91
10000	427854	10/14/09 20225	UNISOURCE WORLDWIDE INC	0103301	FIRE STATIONS' CLEANIN	0.00	294.99
10000	427854	10/14/09 20225	UNISOURCE WORLDWIDE INC	0103301	FIRE STATIONS' CLEANIN	0.00	47.52
TOTAL CHECK						0.00	342.51
10000	427855	10/14/09 02389	VERIZON WIRELESS	4101503	MOBILE TELEPHONES / WI	0.00	170.98
10000	427856	10/14/09 10005404	WECK ANALYTICAL ENVIRONM	8006004	LABORATORY WATER TESTI	0.00	35.00
10000	427856	10/14/09 10005404	WECK ANALYTICAL ENVIRONM	8006002	LABORATORY WATER TESTI	0.00	149.50
10000	427856	10/14/09 10005404	WECK ANALYTICAL ENVIRONM	8006004	LABORATORY WATER TESTI	0.00	110.00
10000	427856	10/14/09 10005404	WECK ANALYTICAL ENVIRONM	8006002	LABORATORY WATER TESTI	0.00	345.00
TOTAL CHECK						0.00	639.50
10000	427857	10/14/09 12178	WEST COAST ARBORISTS INC	0105601	TREE TRIMMING & MAINTE	0.00	49434.88
10000	427857	10/14/09 12178	WEST COAST ARBORISTS INC	35160089	TREE REPLACEMENT (STRE	0.00	5609.52
TOTAL CHECK						0.00	55044.40
10000	427858	10/14/09 02551	WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	846.59
10000	427858	10/14/09 02551	WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	65.78
10000	427858	10/14/09 02551	WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	313.91
TOTAL CHECK						0.00	1226.28
10000	427859	10/14/09 41699	WEST PAYMENT CENTER	4800501	LAW BOOKS-BLANKET PO	0.00	450.11
10000	427859	10/14/09 41699	WEST PAYMENT CENTER	4800501	LAW BOOKS-BLANKET PO	0.00	452.18
TOTAL CHECK						0.00	902.29
10000	427860	10/14/09 00691	WESTERN EXTERMINATOR CO	0805901	PEST CONTROL SERVICES	0.00	924.75
10000	427861	10/14/09 10004518	WHITIN DESIGN WORKS	35160442	GREYSTONE PARK:PHASE I	0.00	577.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	427862	10/14/09 13146	WILLIAMS PIPELINE CONTRA	35800387	WATER MAIN REPLACEMENT	0.00	448888.50
10000	427863	10/14/09 26908	GLORIA WINER	0106701	INSTRUCTOR (PARENT & M	0.00	6046.00
10000	427864	10/14/09 10003948	ROBERT WUNDERLICH	8006002	HONORARIUM	0.00	200.00
10000	427865	10/14/09 44265	XEON INC	35810897	455 N. CRESCENT DR. PA	0.00	38406.60
10000	427866	10/14/09 10000992	XEROX CAPITOL SERVICES L	4307103	LEASE OF CITYWIDE MULT	0.00	1010.74
10000	427866	10/14/09 10000992	XEROX CAPITOL SERVICES L	4307103	LEASE OF CITYWIDE MULT	0.00	4154.39
10000	427866	10/14/09 10000992	XEROX CAPITOL SERVICES L	4307103	LEASE OF CITYWIDE MULT	0.00	20358.07
TOTAL CHECK						0.00	25523.20
10000	427867	10/14/09 10006436	GORDON RAY ANDERSON	6801704	EXEC DIRECTOR SERVICE	0.00	7549.20
10000	427868	10/15/09 27242	MAHDI ALUZRI	4801101	CELL BILL @90%	0.00	105.86
10000	427869	10/15/09 36940	GREGORY BARTON	0103101	CELL BILL @90%	0.00	169.67
10000	427870	10/15/09 10007402	BEVERLY HILLS SUPERVISOR	806360	ASSC. DUES 9/25/09	0.00	40.00
10000	427871	10/15/09 21644	CALIF NARCOTIC OFFICERS	0102903	2 EMPLOYEES ATTENDING	0.00	140.00
10000	427872	10/15/09 08054	CARL URMAN	0103301	HR FLEX BENEFIT	0.00	606.76
10000	427873	10/15/09 36999	JAMES CHARRON	0103301	FLEXIBLE BENEFIT	0.00	392.00
10000	427874	10/15/09 10003316	ANIL COMELO	4800401	CELL BILL 50%	0.00	74.00
10000	427875	10/15/09 88539	MICHAEL DOWNING	0103301	FLEX HR BENEFITS	0.00	750.00
10000	427876	10/15/09 82516	MARK EMBREY	0103101	CELL BILL @90%	0.00	325.80
10000	427877	10/15/09 44622	SHANA EPSTEIN	8006004	CELL BILL @90%	0.00	123.90
10000	427878	10/15/09 10004219	CHERYL A. FRIEDLING	4800101	CELL BILL @90%	0.00	139.28
10000	427879	10/15/09 10004486	MITCHELL FURMAN	0103301	HR FLX BENEFIT	0.00	750.00
10000	427886	10/15/09 29974	THE GAS COMPANY	0103401	MONTHLY CHARGES	0.00	41.61
10000	427886	10/15/09 29974	THE GAS COMPANY	0103201	MONTHLY GAS CHARGES	0.00	2.58
10000	427886	10/15/09 29974	THE GAS COMPANY	0103202	MONTHLY GAS CHARGES	0.00	6.93
10000	427886	10/15/09 29974	THE GAS COMPANY	0103203	MONTHLY GAS CHARGES	0.00	24.57
10000	427886	10/15/09 29974	THE GAS COMPANY	0103204	MONTHLY GAS CHARGES	0.00	0.79
10000	427886	10/15/09 29974	THE GAS COMPANY	0103301	MONTHLY GAS CHARGES	0.00	92.53
10000	427886	10/15/09 29974	THE GAS COMPANY	0103101	MONTHLY GAS CHARGES	0.00	25.96
10000	427886	10/15/09 29974	THE GAS COMPANY	0103302	MONTHLY GAS CHARGES	0.00	6.42
10000	427886	10/15/09 29974	THE GAS COMPANY	0103503	MONTHLY CHARGES	0.00	0.40

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ACCOUNTING PERIOD: 4/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	427886	10/15/09 29974	THE GAS COMPANY	0103401	MONTHLY GAS CHARGES	0.00	149.20
10000	427886	10/15/09 29974	THE GAS COMPANY	0103402	MONTHLY GAS CHARGES	0.00	4.36
10000	427886	10/15/09 29974	THE GAS COMPANY	0103403	MONTHLY GAS CHARGES	0.00	11.02
10000	427886	10/15/09 29974	THE GAS COMPANY	0103303	MONTHLY CHARGES	0.00	31.30
10000	427886	10/15/09 29974	THE GAS COMPANY	0103501	MONTHLY CHARGES	0.00	0.90
10000	427886	10/15/09 29974	THE GAS COMPANY	0103502	MONTHLY CHARGES	0.00	3.65
10000	427886	10/15/09 29974	THE GAS COMPANY	4908501	MONTHLY BILLING	0.00	353.15
10000	427886	10/15/09 29974	THE GAS COMPANY	0103201	MONTHLY CHARGES	0.00	0.72
10000	427886	10/15/09 29974	THE GAS COMPANY	0103202	MONTHLY CHARGES	0.00	1.94
10000	427886	10/15/09 29974	THE GAS COMPANY	0103203	MONTHLY CHARGES	0.00	6.85
10000	427886	10/15/09 29974	THE GAS COMPANY	0103204	MONTHLY CHARGES	0.00	0.22
10000	427886	10/15/09 29974	THE GAS COMPANY	0103301	MONTHLY CHARGES	0.00	25.81
10000	427886	10/15/09 29974	THE GAS COMPANY	0103101	MONTHLY CHARGES	0.00	7.24
10000	427886	10/15/09 29974	THE GAS COMPANY	0103302	MONTHLY CHARGES	0.00	1.79
10000	427886	10/15/09 29974	THE GAS COMPANY	0103503	MONTHLY CHARGES	0.00	0.11
10000	427886	10/15/09 29974	THE GAS COMPANY	0103403	MONTHLY CHARGES	0.00	3.07
10000	427886	10/15/09 29974	THE GAS COMPANY	0103303	MONTHLY CHARGES	0.00	8.73
10000	427886	10/15/09 29974	THE GAS COMPANY	0103501	MONTHLY CHARGES	0.00	0.25
10000	427886	10/15/09 29974	THE GAS COMPANY	0103502	MONTHLY CHARGES	0.00	1.02
10000	427886	10/15/09 29974	THE GAS COMPANY	0106702	MONTHLY CHARGES	0.00	0.99
10000	427886	10/15/09 29974	THE GAS COMPANY	0106701	MONTHLY CHARGES	0.00	0.99
10000	427886	10/15/09 29974	THE GAS COMPANY	0106703	MONTHLY CHARGES	0.00	0.99
10000	427886	10/15/09 29974	THE GAS COMPANY	0106705	MONTHLY CHARGES	0.00	0.99
10000	427886	10/15/09 29974	THE GAS COMPANY	0106906	MONTHLY CHARGES	0.00	4.93
10000	427886	10/15/09 29974	THE GAS COMPANY	0106701	MONTHLY CHARGES	0.00	6.44
10000	427886	10/15/09 29974	THE GAS COMPANY	0106702	MONTHLY CHARGES	0.00	6.44
10000	427886	10/15/09 29974	THE GAS COMPANY	0106703	MONTHLY CHARGES	0.00	6.44
10000	427886	10/15/09 29974	THE GAS COMPANY	0106704	MONTHLY CHARGES	0.00	6.44
10000	427886	10/15/09 29974	THE GAS COMPANY	0106704	MONTHLY CHARGES	0.00	1.68
10000	427886	10/15/09 29974	THE GAS COMPANY	0106705	MONTHLY CHARGES	0.00	6.44
10000	427886	10/15/09 29974	THE GAS COMPANY	0106701	MONTHLY CHARGES	0.00	1.68
10000	427886	10/15/09 29974	THE GAS COMPANY	0106702	MONTHLY CHARGES	0.00	1.68
10000	427886	10/15/09 29974	THE GAS COMPANY	0106703	MONTHLY CHARGES	0.00	1.68
10000	427886	10/15/09 29974	THE GAS COMPANY	0106704	MONTHLY CHARGES	0.00	0.99
10000	427886	10/15/09 29974	THE GAS COMPANY	0106705	MONTHLY CHARGES	0.00	1.68
10000	427886	10/15/09 29974	THE GAS COMPANY	0106906	MONTHLY CHARGES	0.00	8.42
10000	427886	10/15/09 29974	THE GAS COMPANY	0106906	MONTHLY CHARGES	0.00	32.23
10000	427886	10/15/09 29974	THE GAS COMPANY	0105104	MONTHLY CHARGES	0.00	0.61
10000	427886	10/15/09 29974	THE GAS COMPANY	0107301	MONTHLY CHARGES	0.00	0.61
10000	427886	10/15/09 29974	THE GAS COMPANY	0107501	MONTHLY CHARGES	0.00	0.98
10000	427886	10/15/09 29974	THE GAS COMPANY	0109501	MONTHLY CHARGES	0.00	0.54
10000	427886	10/15/09 29974	THE GAS COMPANY	0109502	MONTHLY CHARGES	0.00	0.05
10000	427886	10/15/09 29974	THE GAS COMPANY	0109503	MONTHLY CHARGES	0.00	0.13
10000	427886	10/15/09 29974	THE GAS COMPANY	0109504	MONTHLY CHARGES	0.00	0.10
10000	427886	10/15/09 29974	THE GAS COMPANY	4802801	MONTHLY CHARGES	0.00	0.47
10000	427886	10/15/09 29974	THE GAS COMPANY	0805901	MONTHLY CHARGES	0.00	1.26
10000	427886	10/15/09 29974	THE GAS COMPANY	0805902	MONTHLY CHARGES	0.00	0.07
10000	427886	10/15/09 29974	THE GAS COMPANY	0805903	MONTHLY CHARGES	0.00	0.15

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "427259" and "427958"
ACCOUNTING PERIOD: 4/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	427886	10/15/09 29974	THE GAS COMPANY	0805904	MONTHLY CHARGES	0.00	0.16
10000	427886	10/15/09 29974	THE GAS COMPANY	4908501	MONTHLY CHARGES	0.00	1.02
10000	427886	10/15/09 29974	THE GAS COMPANY	4910000	MONTHLY CHARGES	0.00	0.09
10000	427886	10/15/09 29974	THE GAS COMPANY	4910001	MONTHLY CHARGES	0.00	0.08
10000	427886	10/15/09 29974	THE GAS COMPANY	0810002	MONTHLY CHARGES	0.00	0.09
10000	427886	10/15/09 29974	THE GAS COMPANY	0105102	MONTHLY CHARGES	0.00	1.00
10000	427886	10/15/09 29974	THE GAS COMPANY	0810003	MONTHLY CHARGES	0.00	0.08
10000	427886	10/15/09 29974	THE GAS COMPANY	0810004	MONTHLY CHARGES	0.00	0.04
10000	427886	10/15/09 29974	THE GAS COMPANY	4805001	MONTHLY CHARGES	0.00	1.89
10000	427886	10/15/09 29974	THE GAS COMPANY	4805002	MONTHLY CHARGES	0.00	0.09
10000	427886	10/15/09 29974	THE GAS COMPANY	4805101	MONTHLY CHARGES	0.00	0.73
10000	427886	10/15/09 29974	THE GAS COMPANY	8107200	MONTHLY CHARGES	0.00	0.51
10000	427886	10/15/09 29974	THE GAS COMPANY	8107401	MONTHLY CHARGES	0.00	0.76
10000	427886	10/15/09 29974	THE GAS COMPANY	8305201	MONTHLY CHARGES	0.00	0.24
10000	427886	10/15/09 29974	THE GAS COMPANY	8305202	MONTHLY CHARGES	0.00	0.02
10000	427886	10/15/09 29974	THE GAS COMPANY	8305205	MONTHLY CHARGES	0.00	0.12
10000	427886	10/15/09 29974	THE GAS COMPANY	8405401	MONTHLY CHARGES	0.00	0.09
10000	427886	10/15/09 29974	THE GAS COMPANY	8405403	MONTHLY CHARGES	0.00	0.01
10000	427886	10/15/09 29974	THE GAS COMPANY	8505501	MONTHLY CHARGES	0.00	0.03
10000	427886	10/15/09 29974	THE GAS COMPANY	8505502	MONTHLY CHARGES	0.00	0.16
10000	427886	10/15/09 29974	THE GAS COMPANY	8505505	MONTHLY CHARGES	0.00	0.08
10000	427886	10/15/09 29974	THE GAS COMPANY	8006003	MONTHLY CHARGES	0.00	16.16
10000	427886	10/15/09 29974	THE GAS COMPANY	8006004	MONTHLY CHARGES	0.00	2.48
10000	427886	10/15/09 29974	THE GAS COMPANY	8006002	MONTHLY CHARGES	0.00	12.19
10000	427886	10/15/09 29974	THE GAS COMPANY	0101702	MONTHLY GAS CHARGES	0.00	265.86
10000	427886	10/15/09 29974	THE GAS COMPANY	4908501	MONTHLY CHARGES	0.00	109.31
10000	427886	10/15/09 29974	THE GAS COMPANY	4101503	MONTHLY CHARGES	0.00	0.94
10000	427886	10/15/09 29974	THE GAS COMPANY	4101504	MONTHLY CHARGES	0.00	0.72
10000	427886	10/15/09 29974	THE GAS COMPANY	4101505	MONTHLY CHARGES	0.00	1.16
10000	427886	10/15/09 29974	THE GAS COMPANY	4101506	MONTHLY CHARGES	0.00	1.11
10000	427886	10/15/09 29974	THE GAS COMPANY	0107701	MONTHLY CHARGES	0.00	1.58
10000	427886	10/15/09 29974	THE GAS COMPANY	0107702	MONTHLY CHARGES	0.00	5.29
10000	427886	10/15/09 29974	THE GAS COMPANY	0107703	MONTHLY CHARGES	0.00	2.23
10000	427886	10/15/09 29974	THE GAS COMPANY	4101501	MONTHLY CHARGES	0.00	0.63
10000	427886	10/15/09 29974	THE GAS COMPANY	0107704	MONTHLY CHARGES	0.00	7.30
10000	427886	10/15/09 29974	THE GAS COMPANY	4307103	MONTHLY CHARGES	0.00	0.92
10000	427886	10/15/09 29974	THE GAS COMPANY	0107706	MONTHLY CHARGES	0.00	0.74
10000	427886	10/15/09 29974	THE GAS COMPANY	0107707	MONTHLY CHARGES	0.00	9.22
10000	427886	10/15/09 29974	THE GAS COMPANY	0107709	MONTHLY CHARGES	0.00	2.09
10000	427886	10/15/09 29974	THE GAS COMPANY	4200901	MONTHLY CHARGES	0.00	0.49
10000	427886	10/15/09 29974	THE GAS COMPANY	4200902	MONTHLY CHARGES	0.00	0.44
10000	427886	10/15/09 29974	THE GAS COMPANY	4307101	MONTHLY CHARGES	0.00	0.60
10000	427886	10/15/09 29974	THE GAS COMPANY	4307102	MONTHLY CHARGES	0.00	0.55
10000	427886	10/15/09 29974	THE GAS COMPANY	0102001	MONTHLY CHARGES	0.00	1.69
10000	427886	10/15/09 29974	THE GAS COMPANY	0102103	MONTHLY CHARGES	0.00	2.39
10000	427886	10/15/09 29974	THE GAS COMPANY	0102104	MONTHLY CHARGES	0.00	8.76
10000	427886	10/15/09 29974	THE GAS COMPANY	0102201	MONTHLY CHARGES	0.00	1.93
10000	427886	10/15/09 29974	THE GAS COMPANY	0102202	MONTHLY CHARGES	0.00	3.53

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ACCOUNTING PERIOD: 4/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	427886	10/15/09 29974	THE GAS COMPANY	0102204	MONTHLY CHARGES	0.00	0.12
10000	427886	10/15/09 29974	THE GAS COMPANY	0102301	MONTHLY CHARGES	0.00	17.24
10000	427886	10/15/09 29974	THE GAS COMPANY	0102304	MONTHLY CHARGES	0.00	0.61
10000	427886	10/15/09 29974	THE GAS COMPANY	0102401	MONTHLY CHARGES	0.00	32.04
10000	427886	10/15/09 29974	THE GAS COMPANY	0102402	MONTHLY CHARGES	0.00	2.86
10000	427886	10/15/09 29974	THE GAS COMPANY	0102403	MONTHLY CHARGES	0.00	10.55
10000	427886	10/15/09 29974	THE GAS COMPANY	0102406	MONTHLY CHARGES	0.00	2.78
10000	427886	10/15/09 29974	THE GAS COMPANY	0102408	MONTHLY CHARGES	0.00	17.73
10000	427886	10/15/09 29974	THE GAS COMPANY	0102101	MONTHLY CHARGES	0.00	1.52
10000	427886	10/15/09 29974	THE GAS COMPANY	0102501	MONTHLY CHARGES	0.00	26.74
10000	427886	10/15/09 29974	THE GAS COMPANY	0102904	MONTHLY CHARGES	0.00	0.23
10000	427886	10/15/09 29974	THE GAS COMPANY	0102106	MONTHLY GAS CHARGES	0.00	0.29
10000	427886	10/15/09 29974	THE GAS COMPANY	0102502	MONTHLY CHARGES	0.00	3.92
10000	427886	10/15/09 29974	THE GAS COMPANY	0102601	MONTHLY CHARGES	0.00	4.02
10000	427886	10/15/09 29974	THE GAS COMPANY	0102602	MONTHLY CHARGES	0.00	2.64
10000	427886	10/15/09 29974	THE GAS COMPANY	0102603	MONTHLY CHARGES	0.00	0.66
10000	427886	10/15/09 29974	THE GAS COMPANY	0102604	MONTHLY CHARGES	0.00	3.04
10000	427886	10/15/09 29974	THE GAS COMPANY	0102605	MONTHLY CHARGES	0.00	1.12
10000	427886	10/15/09 29974	THE GAS COMPANY	0102606	MONTHLY CHARGES	0.00	0.54
10000	427886	10/15/09 29974	THE GAS COMPANY	0102701	MONTHLY CHARGES	0.00	2.46
10000	427886	10/15/09 29974	THE GAS COMPANY	0102702	MONTHLY CHARGES	0.00	1.45
10000	427886	10/15/09 29974	THE GAS COMPANY	0102703	MONTHLY CHARGES	0.00	1.26
10000	427886	10/15/09 29974	THE GAS COMPANY	0102704	MONTHLY CHARGES	0.00	3.63
10000	427886	10/15/09 29974	THE GAS COMPANY	0102705	MONTHLY CHARGES	0.00	0.13
10000	427886	10/15/09 29974	THE GAS COMPANY	0102901	MONTHLY CHARGES	0.00	1.87
10000	427886	10/15/09 29974	THE GAS COMPANY	0103402	MONTHLY CHARGES	0.00	1.22
TOTAL CHECK						0.00	1517.49
10000	427887	10/15/09 10007417	LYNN GIDLOW & TOREM AND	4500605	CITY CLAIM SETTLEMENT	0.00	7820.00
10000	427888	10/15/09 26189	DAVID GRATE	0103301	HR FLEX BENEFIT	0.00	750.00
10000	427889	10/15/09 03939	GUARDIAN LIFE INSURANCE	60	DENTAL CLAIMS PAID	0.00	123021.91
10000	427890	10/15/09 03358	MARK GUTIERREZ	0106707	ENTERTAINMENT AT OCTOB	0.00	600.00
10000	427891	10/15/09 36945	VICTOR GUTIERREZ	0103301	FLEX BENEF	0.00	750.00
10000	427892	10/15/09 45669	MICHAEL HAND	0103301	FLEX HR BENFIT	0.00	750.00
10000	427893	10/15/09 36946	TIMOTHY HAYES	0103301	FLEX BENEFIT	0.00	750.00
10000	427894	10/15/09 45668	MARK HEIN	0103301	FLEX BENEFIT	0.00	681.60
10000	427895	10/15/09 03046	ELTON HENDERSON	0106707	GRAPHIC DESIGN SERVICE	0.00	832.50
10000	427896	10/15/09 10007418	RAQUEL HONORE	4500605	CLAIM SETTLEMENT	0.00	563.55

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	427897	10/15/09 39153	IEG LLC	0107707	BOOKS ADULT REFERENCE	0.00	399.00
10000	427898	10/15/09 03926	INCENDIO MUSIC	0106707	ENTERTAINMENT AT OCTOB	0.00	600.00
10000	427899	10/15/09 10005407	IPS GROUP, INC	35810911	PARKING METERS, FLEXPA	0.00	78032.25
10000	427899	10/15/09 10005407	IPS GROUP, INC	35810911	PARKING METERS, FLEXPA	0.00	32513.44
10000	427899	10/15/09 10005407	IPS GROUP, INC	35810911	PARKING METERS, FLEXPA	0.00	39016.12
TOTAL CHECK						0.00	149561.81
10000	427900	10/15/09 10007090	SUSAN HEALY KEENE	0103601	CELL PHONE REIMBURSEM	0.00	116.21
10000	427901	10/15/09 36949	JERRY KOYAMA	0103301	FLEXIBLE BEN #111	0.00	750.00
10000	427902	10/15/09 36964	AARON KUNZ	0107501	CELL PHONE REIMBURSEM	0.00	136.06
10000	427902	10/15/09 36964	AARON KUNZ	0107501	CELL PHONE REIMBURSEM	0.00	136.06
TOTAL CHECK						0.00	272.12
10000	427903	10/15/09 44626	L A SUPERIOR COURT-WEST	01	POLICE BAIL	0.00	300.00
10000	427903	10/15/09 44626	L A SUPERIOR COURT-WEST	01	POLICE BAIL	0.00	100.00
10000	427903	10/15/09 44626	L A SUPERIOR COURT-WEST	01	POLICE BAIL	0.00	100.00
TOTAL CHECK						0.00	500.00
10000	427904	10/15/09 20918	DAVID LIGHTNER	4801101	CELL PHONE REIMBURSEM	0.00	94.45
10000	427905	10/15/09 43047	CHAD LYNN	8107200	CELL PHONE REIMBURSEM	0.00	108.05
10000	427905	10/15/09 43047	CHAD LYNN	8107200	CELL PHONE REIMBURSEM	0.00	105.71
10000	427905	10/15/09 43047	CHAD LYNN	8107200	CELL PHONE REIMBURSEM	0.00	129.56
10000	427905	10/15/09 43047	CHAD LYNN	8107200	CELL PHONE REIMBURSEM	0.00	102.19
TOTAL CHECK						0.00	445.51
10000	427906	10/15/09 33978	RICHARD MARTIN	0103301	FLX BEN 112	0.00	750.00
10000	427907	10/15/09 10002187	MAYER HOFFMAN MCCANN P.C	4801601	PROFESSIONAL AUDITING	0.00	2500.00
10000	427908	10/15/09 86571	MITCHEL MCCANN	0102501	REIM MEM FEES:FBI ACA	0.00	220.00
10000	427909	10/15/09 10002439	BRADFORD MCHENRY	0103301	FLX BEN 128	0.00	120.00
10000	427910	10/15/09 00179	LILI MEHRABI-TAKACS	0103601	EDU REIMB:ARCH. DRFT	0.00	575.00
10000	427910	10/15/09 00179	LILI MEHRABI-TAKACS	0103601	EDU REIMB: ARCH DRFT	0.00	183.00
TOTAL CHECK						0.00	758.00
10000	427911	10/15/09 85901	PAUL MORGAN	0103301	FLX BENEFIT 117	0.00	750.00
10000	427912	10/15/09 38893	PAMELA MOTTICE-MULLER	4804101	CELL PHONE REIMBURSEM	0.00	122.02
10000	427913	10/15/09 38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5705 PTDUES	0.00	6.50

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 99 - CASH DISBURSEMENT

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10000	427914	10/15/09 35163	RUSSELL NEESE	0805901	PRESSURE WASHING SERVI	0.00	1000.00
10000	427915	10/15/09 43975	NEXTEL / SPRINT	8505501	CELLULAR PHONES CHARGE	0.00	38.80
10000	427915	10/15/09 43975	NEXTEL / SPRINT	8305201	CELLULAR PHONES CHARGE	0.00	275.95
10000	427915	10/15/09 43975	NEXTEL / SPRINT	8107200	CELLULAR PHONES CHARGE	0.00	321.73
10000	427915	10/15/09 43975	NEXTEL / SPRINT	8006004	CELLULAR PHONES CHARGE	0.00	49.32
10000	427915	10/15/09 43975	NEXTEL / SPRINT	0805901	CELLULAR PHONES CHARGE	0.00	211.39
10000	427915	10/15/09 43975	NEXTEL / SPRINT	0107601	CELLULAR PHONES CHARGE	0.00	32.60
10000	427915	10/15/09 43975	NEXTEL / SPRINT	4805101	CELLULAR PHONES CHARGE	0.00	205.93
10000	427915	10/15/09 43975	NEXTEL / SPRINT	0107603	CELLULAR PHONES CHARGE	0.00	283.21
TOTAL CHECK						0.00	1418.93
10000	427916	10/15/09 41485	NISCAYAH, INC.	31410781	CONTINGENCY	0.00	1529.76
10000	427916	10/15/09 41485	NISCAYAH, INC.	31410781	CONTINGENCY	0.00	6883.86
TOTAL CHECK						0.00	8413.62
10000	427917	10/15/09 10004580	PETER NOONAN	0103601	TRV REIM:APAC CH. CON	0.00	250.22
10000	427918	10/15/09 02846	CHARLES RATCLIFF	0103301	FLX BENEFIT 129	0.00	750.00
10000	427919	10/15/09 10005075	REDFLEX TRAFFIC SYSTEMS,	0102605	AUG09 INV:PHOTO ENFOR	0.00	52830.00
10000	427920	10/15/09 32110	KEVIN REED	0103301	FLEX BENEFIT 130	0.00	750.00
10000	427921	10/15/09 36955	WILLIAM RITZI	0103301	FLX BENEFIT 118	0.00	750.00
10000	427922	10/15/09 10004984	DORA ROSENFELD	4500605	CLAIM SETTLEMENT	0.00	200.00
10000	427923	10/15/09 10007412	S. M. SORRENTINO & LAW O	4500605	STTLMNT: SOR V CIT.BH	0.00	5000.00
10000	427924	10/15/09 45243	SENTRY CONTROL SYSTEMS	35810785	TURN-KEY PARKING ACCES	0.00	75525.63
10000	427924	10/15/09 45243	SENTRY CONTROL SYSTEMS	35810785	TURN-KEY PARKING ACCES	0.00	218539.30
10000	427924	10/15/09 45243	SENTRY CONTROL SYSTEMS	35810785	TURN-KEY PARKING ACCES	0.00	20924.98
TOTAL CHECK						0.00	314989.91
10000	427925	10/15/09 10006355	RYAN SIEGEL	0103301	FLEXIBLE BEN 131	0.00	414.88
10000	427926	10/15/09 87643	EDWARD SNYDER	0103301	FLX BENEFIT 123	0.00	750.00
10000	427929	10/15/09 09294	SO CALIF EDISON CO	8107203	MONTHLY BILLING	0.00	10677.68
10000	427929	10/15/09 09294	SO CALIF EDISON CO	8107204	MONTHLY BILLING	0.00	3842.27
10000	427929	10/15/09 09294	SO CALIF EDISON CO	8107206	MONTHLY BILLING	0.00	2202.90
10000	427929	10/15/09 09294	SO CALIF EDISON CO	8107202	MONTHLY BILLING	0.00	4698.91
10000	427929	10/15/09 09294	SO CALIF EDISON CO	8107207	MONTHLY BILLING	0.00	3697.23
10000	427929	10/15/09 09294	SO CALIF EDISON CO	8107213	MONTHLY BILLING	0.00	2507.41
10000	427929	10/15/09 09294	SO CALIF EDISON CO	8107208	MONTHLY BILLING	0.00	188.36
10000	427929	10/15/09 09294	SO CALIF EDISON CO	8107209	MONTHLY BILLING	0.00	2166.46
10000	427929	10/15/09 09294	SO CALIF EDISON CO	8107211	MONTHLY BILLING	0.00	3979.08

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "427259" and "427958"
ACCOUNTING PERIOD: 4/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	427929	10/15/09 09294	SO CALIF EDISON CO	8107214	MONTHLY BILLING	0.00	19989.22
10000	427929	10/15/09 09294	SO CALIF EDISON CO	8006003	MONTHLY BILLING	0.00	25547.60
10000	427929	10/15/09 09294	SO CALIF EDISON CO	0107603	MONTHLY BILLING	0.00	9746.85
10000	427929	10/15/09 09294	SO CALIF EDISON CO	0107603	MONTHLY BILLING	0.00	174.85
10000	427929	10/15/09 09294	SO CALIF EDISON CO	0107603	MONTHLY BILLING	0.00	35542.16
10000	427929	10/15/09 09294	SO CALIF EDISON CO	8006002	MONTHLY BILLING	0.00	9234.43
10000	427929	10/15/09 09294	SO CALIF EDISON CO	0102001	MONTHLY BILLING	0.00	172.96
10000	427929	10/15/09 09294	SO CALIF EDISON CO	0102103	MONTHLY BILLING	0.00	244.49
10000	427929	10/15/09 09294	SO CALIF EDISON CO	0102104	MONTHLY BILIING	0.00	894.51
10000	427929	10/15/09 09294	SO CALIF EDISON CO	0102201	MONTHLY BILLING	0.00	196.81
10000	427929	10/15/09 09294	SO CALIF EDISON CO	0102202	MONTHLY BILLING	0.00	360.80
10000	427929	10/15/09 09294	SO CALIF EDISON CO	0102501	MONTHLY BILLING	0.00	2731.86
10000	427929	10/15/09 09294	SO CALIF EDISON CO	0102301	MONTHLY BILLING	0.00	1760.99
10000	427929	10/15/09 09294	SO CALIF EDISON CO	0102304	MONTHLY BILLING	0.00	62.61
10000	427929	10/15/09 09294	SO CALIF EDISON CO	0102204	MONTHLY BILLING	0.00	11.92
10000	427929	10/15/09 09294	SO CALIF EDISON CO	0102401	MONTHLY BILLING	0.00	3272.44
10000	427929	10/15/09 09294	SO CALIF EDISON CO	0102402	MONTHLY BILLING	0.00	292.23
10000	427929	10/15/09 09294	SO CALIF EDISON CO	0102403	MONTHLY BILLING	0.00	1077.89
10000	427929	10/15/09 09294	SO CALIF EDISON CO	0102406	MONTHLY BILLING	0.00	282.67
10000	427929	10/15/09 09294	SO CALIF EDISON CO	0102101	MONTHLY BILLING	0.00	155.03
10000	427929	10/15/09 09294	SO CALIF EDISON CO	0102502	MONTHLY BILLING	0.00	400.75
10000	427929	10/15/09 09294	SO CALIF EDISON CO	0102106	MONTHLY BILLING	0.00	29.80
10000	427929	10/15/09 09294	SO CALIF EDISON CO	0102601	MONTHLY BILLING	0.00	410.58
10000	427929	10/15/09 09294	SO CALIF EDISON CO	0102602	MONTHLY BILLING	0.00	269.57
10000	427929	10/15/09 09294	SO CALIF EDISON CO	0102408	MONTHLY BILLING	0.00	1811.40
10000	427929	10/15/09 09294	SO CALIF EDISON CO	0102604	MONTHLY BILLING	0.00	310.38
10000	427929	10/15/09 09294	SO CALIF EDISON CO	0102605	MONTHLY BILLING	0.00	114.49
10000	427929	10/15/09 09294	SO CALIF EDISON CO	0102606	MONTHLY BILLING	0.00	54.88
10000	427929	10/15/09 09294	SO CALIF EDISON CO	0102701	MONTHLY BILLING	0.00	251.63
10000	427929	10/15/09 09294	SO CALIF EDISON CO	0102702	MONTHLY BILLING	0.00	147.89
10000	427929	10/15/09 09294	SO CALIF EDISON CO	0102703	MONTHLY BILLING	0.00	128.82
10000	427929	10/15/09 09294	SO CALIF EDISON CO	0102704	MONTHLY BILLING	0.00	370.95
10000	427929	10/15/09 09294	SO CALIF EDISON CO	0102603	MONTHLY BILLING	0.00	67.39
10000	427929	10/15/09 09294	SO CALIF EDISON CO	0102705	MONTHLY BILLING	0.00	13.10
10000	427929	10/15/09 09294	SO CALIF EDISON CO	0102901	MONTHLY BILLING	0.00	190.84
10000	427929	10/15/09 09294	SO CALIF EDISON CO	0102904	MONTHLY BILLING	0.00	23.84
10000	427929	10/15/09 09294	SO CALIF EDISON CO	0101702	MONTHLY BILLING	0.00	24.34
TOTAL CHECK						0.00	150333.27
10000	427930	10/15/09 34105	STATE BOARD OF EQUALIZAT	4908501	MAINTENANCE FEE RETURN	0.00	825.85
10000	427931	10/15/09 02849	SCOTT STEELE	0103301	FLX BENEFIT 113	0.00	750.00
10000	427932	10/15/09 45162	SCOTT STEPHENS	0103301	REIMB:STRIKETEAM MEAL	0.00	97.21
10000	427933	10/15/09 39902	RENATO TALAVERA	0107603	REIMB:LNCH ICS 400	0.00	17.78
10000	427933	10/15/09 39902	RENATO TALAVERA	0107603	REIMB: WKSHP HRDWR	0.00	150.00
TOTAL CHECK						0.00	167.78

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "427259" and "427958"
ACCOUNTING PERIOD: 4/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	427934	10/15/09 00193	TEGNER - MILLER INSURANC	4500605	INSURANCE BROKERAGE SE	0.00	2572.50
10000	427934	10/15/09 00193	TEGNER - MILLER INSURANC	4500605	INSURANCE BROKERAGE SE	0.00	12000.00
TOTAL CHECK						0.00	14572.50
10000	427935	10/15/09 04808	NISHA MARIE THOMAS	0106701	INSTRUCTOR (CHILDREN'S	0.00	1870.75
10000	427936	10/15/09 10007421	RAYMOND C VALENZUELA	0102408	FEES RETURNED	0.00	205.40
10000	427937	10/15/09 88988	KURT VERSTEEG	0103301	FLEXIBLE BENEFI	0.00	750.00
10000	427938	10/15/09 36963	DEAN VIANA	0103301	HR FLEX BENEFIT	0.00	750.00
10000	427939	10/15/09 15071	GREGORY VITALI	0103301	HR FLX BENEFIT	0.00	750.00
10000	427940	10/15/09 10006055	THE WACKENHUT CORPORATIO	0102403	JAILER SERVICES- OPERA	0.00	50600.30
10000	427941	10/15/09 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	695.00
10000	427941	10/15/09 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	448.00
10000	427941	10/15/09 00687	CARL WARREN & CO	4500605	SELF INSURANCE ADMINIS	0.00	140.00
TOTAL CHECK						0.00	1283.00
10000	427942	10/15/09 45136	WORLDPOINT ECC INC	0103203	TRAINING BOOKS	0.00	344.79
10000	427942	10/15/09 45136	WORLDPOINT ECC INC	0103203	TRAINING BOOKS	0.00	30.95
TOTAL CHECK						0.00	375.74
10000	427943	10/16/09 10006224	AMERICAN CANCER SOCIETY/	60	DED:8009 AMER CANC	0.00	61.34
10000	427944	10/16/09 06670	AMERICAN RED CROSS/ LA C	60	DED:8006 RED CROSS	0.00	42.17
10000	427945	10/16/09 09073	BEVERLY HILLS FIREMEN'S	60	DED:5555 BHFA	0.00	5700.00
10000	427945	10/16/09 09073	BEVERLY HILLS FIREMEN'S	60	DED:5310 CANC INS	0.00	1432.59
10000	427945	10/16/09 09073	BEVERLY HILLS FIREMEN'S	60	DED:5550 BHFMGMT	0.00	62.52
TOTAL CHECK						0.00	7195.11
10000	427946	10/16/09 10000864	BEVERLY HILLS MANAGEMENT	60	DED:5805 M&P DUES	0.00	770.00
10000	427946	10/16/09 10000864	BEVERLY HILLS MANAGEMENT	60	DED:5807 M&P FEE	0.00	60.00
TOTAL CHECK						0.00	830.00
10000	427947	10/16/09 20526	BEVERLY HILLS POLICE OFF	60	DED:5510 AFLAC	0.00	2554.16
10000	427948	10/16/09 09074	BEVERLY HILLS POLICE REL	60	DED:5505 BHPD	0.00	19070.98
10000	427949	10/16/09 10007402	BEVERLY HILLS SUPERVISOR	60	DED:5820 BHSA	0.00	240.00
10000	427950	10/16/09 10005291	BH CONFIDENTIAL EMPLOYEE	60	DED:5850 CONF DUES	0.00	300.00
10000	427951	10/16/09 32111	CITY OF HOPE	60	DED:8007 C OF HOPE	0.00	32.41

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "427259" and "427958"
ACCOUNTING PERIOD: 4/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	427952	10/16/09 37083	CONEXIS	60	DED:7010 FLXDEP	0.00	2348.40
10000	427952	10/16/09 37083	CONEXIS	60	DED:7000 FLXMED	0.00	4803.49
TOTAL CHECK						0.00	7151.89
10000	427953	10/16/09 36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5610 SVCFEE	0.00	360.00
10000	427953	10/16/09 36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5605 MEABH	0.00	1850.00
TOTAL CHECK						0.00	2210.00
10000	427954	10/16/09 38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5750 SVCFEE	0.00	356.25
10000	427954	10/16/09 38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5705 PTDUES	0.00	864.50
10000	427954	10/16/09 38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5710 PTFEES	0.00	412.50
TOTAL CHECK						0.00	1633.25
10000	427955	10/16/09 10005786	NEW YORK LIFE INS CO	60	DED:5515 NY LIFE IN	0.00	2251.69
10000	427956	10/16/09 36362	PERS LONG TERM CARE PROG	60	DED:5410 L TERM	0.00	749.38
10000	427957	10/16/09 10002663	STATE DISBURSEMENT UNIT	60	DED:2005 CHILD SUP	0.00	1150.50
10000	427957	10/16/09 10002663	STATE DISBURSEMENT UNIT	60	DED:2010 CHILD SUPP	0.00	2521.23
TOTAL CHECK						0.00	3671.73
10000	427958	10/16/09 10006317	THE HUMANE SOCIETY OF UN	60	DED:8008 HUMANE USA	0.00	4.00
TOTAL CASH ACCOUNT						0.00	9631390.76
10080	427271	09/24/09 37083	CONEXIS	60	DED:7010 FLXDEP	0.00	192.30
10080	427271	09/24/09 37083	CONEXIS	60	DED:7000 FLXMED	0.00	26.92
TOTAL CHECK						0.00	219.22
10080	427300	09/24/09 38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5710 PTFEES	0.00	6.25
10080	427300	09/24/09 38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5705 PTDUES	0.00	-6.50
10080	427300	09/24/09 38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5705 PTDUES	0.00	6.50
10080	427300	09/24/09 38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5705 PTDUES	0.00	6.50
TOTAL CHECK						0.00	12.75
10080	427500	09/30/09 10005291	BH CONFIDENTIAL EMPLOYEE	60	DED:5850 CONF DUES	0.00	10.00
10080	427500	09/30/09 10005291	BH CONFIDENTIAL EMPLOYEE	60	DED:5850 CONF DUES	0.00	-10.00
TOTAL CHECK						0.00	0.00
TOTAL CASH ACCOUNT						0.00	231.97
TOTAL FUND						0.00	9631622.73
TOTAL REPORT						0.00	9631622.73

City of Beverly Hills

DEMAND REPORT

(CHECK REGISTER)

September 24– October 16, 2009

CHECK #427259 – 427958

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