City of Beverly Hills

DEMAND REPORT

(CHECK REGISTER)

November 19th- December 4th, 2009

CHECK # 428773 - 429256

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "428773" and "429256"
ACCOUNTING PERIOD: 6/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	428773	11/19/09	10007408	ADLERHORST INTERNATIONAL	3202105E012	K-9 POLICE SERVICE DOG	0.00	5981.25
10000	428774	11/19/09	10003870	AIR CONDITIONING SOLUTIO	35080851	HVAC RETROFIT FOR CITY	0.00	26900.00
10000	428775	11/19/09	30181	CINDY ALLER-STERLING	4800404	CELL BILL	0.00	93.00
10000	428776	11/19/09	04651	ANGELICA TEXTILE SERVICE	0805901	UNIFORM RENTAL/LAUNDRY	0.00	264.00
10000	428776	11/19/09	04651	ANGELICA TEXTILE SERVICE	0107603	UNIFORM RENTAL/LAUNDRY	0.00	55.31
10000	428776	11/19/09	04651	ANGELICA TEXTILE SERVICE	0107602	UNIFORM RENTAL/LAUNDRY	0.00	35.47
10000	428776	11/19/09	04651	ANGELICA TEXTILE SERVICE	4307103	UNIFORM RENTAL/LAUNDRY	0.00	20.60
10000	428776	11/19/09	04651	ANGELICA TEXTILE SERVICE	4908501	UNIFORM RENTAL/LAUNDRY	0.00	236.54
10000	428776	11/19/09	04651	ANGELICA TEXTILE SERVICE	8006003	UNIFORM RENTAL/LAUNDRY	0.00	467.10
10000	428776	11/19/09	04651	ANGELICA TEXTILE SERVICE	8107200	UNIFORM RENTAL/LAUNDRY	0.00	2259.42
10000	428776	11/19/09	04651	ANGELICA TEXTILE SERVICE	8107401	UNIFORM RENTAL/LAUNDRY	0.00	166.45
10000	428776	11/19/09	04651	ANGELICA TEXTILE SERVICE	8305201	UNIFORM RENTAL/LAUNDRY	0.00	420.75
10000	428776	11/19/09	04651	ANGELICA TEXTILE SERVICE	8405401	UNIFORM RENTAL/LAUNDRY	0.00	171.89
10000	428776	11/19/09	04651	ANGELICA TEXTILE SERVICE	8505501	UNIFORM RENTAL/LAUNDRY	0.00	63.66
10000	428776	11/19/09	04651	ANGELICA TEXTILE SERVICE	8505502	UNIFORM RENTAL/LAUNDRY	0.00	78.52
10000	428776	11/19/09	04651	ANGELICA TEXTILE SERVICE	8505505	UNIFORM RENTAL/LAUNDRY	0.00	46.75
10000	428776	11/19/09	04651	ANGELICA TEXTILE SERVICE	0107601	UNIFORM RENTAL/LAUNDRY	0.00	104.61
10000	428776	11/19/09	04651	ANGELICA TEXTILE SERVICE	0106910	UNIFORM RENTAL/LAUNDRY	0.00	602.24
10000	428776	11/19/09	04651	ANGELICA TEXTILE SERVICE	0104610	UNIFORM RENTAL/LAUNDRY	0.00	161.60
10000	428776	11/19/09	04651	ANGELICA TEXTILE SERVICE	0103301	UNIFORM RENTAL/LAUNDRY	0.00	753.35
10000	428776	11/19/09	04651	ANGELICA TEXTILE SERVICE	0102406	UNIFORM RENTAL/LAUNDRY	0.00	465.00
TOTAL CHECK							0.00	6373.26
10000	428777	11/19/09	10005055	RYAN ANTHONY	4800404	TUITION FEE WOODBURY	0.00	2957.55
10000	428778	11/19/09	45500	AVALON COMMUNICATIONS	4800801	PRINTING OF BUDGET BOO	0.00	4798.87
10000	428779	11/19/09	36940	GREGORY BARTON	0103101	CELL BILL	0.00	107.53
10000	428780	11/19/09	10006920	BOUCHON BEVERLY HILLS, L	11810349	BOUCHON TENANT IMPROVE	0.00	316112.06
10000	428781	11/19/09	10006799	WILLIAM CASTRILLON	4800803	CELL BILL	0.00	52.93
10000	428782	11/19/09	10001786	CHIA-LOS ANGELES	0102903	THREE EMPLOYEES	0.00	585.00
10000	428783	11/19/09	10007124	CONCRETE REINFORCING STE	0105102	BOOKS AND MANUALS FOR	0.00	316.22
10000	428784	11/19/09	44628	DEPARTMENT OF JUSTICE	4800401	HUMAN SERVICES	0.00	608.00
10000	428784	11/19/09	44628	DEPARTMENT OF JUSTICE	65	BILLING	0.00	1029.00
10000	428784	11/19/09	44628	DEPARTMENT OF JUSTICE	0106702	CONTRACT EMPLOYEES	0.00	160.00
TOTAL CHECK							0.00	1797.00
10000	428785	11/19/09	32242	DOOLEY ENTERPRISES INC	0102705	AMMUNITION - 45 AUTO 2	0.00	12179.99
10000	428785	11/19/09	32242	DOOLEY ENTERPRISES INC	0102705	AMMUNITION - 223 55GR	0.00	16747.50
10000	428785	11/19/09	32242	DOOLEY ENTERPRISES INC	0102705	AMMUNITION - 45 AUTO 2	0.00	2310.94

SPI - FUND ACCOUNTING
DATE: 12/07/09
TIME: 10:07:22

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

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ACCOUNTING PERIOD: 6/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	428785	11/19/09	32242	DOOLEY ENTERPRISES INC	0102705	AMMUNITION - 40 S&W 18	0.00	2245.69
10000	428785	11/19/09	32242	DOOLEY ENTERPRISES INC	0102705	AMMUNITION -12GA 2 3/4	0.00	570.94
10000	428785	11/19/09	32242	DOOLEY ENTERPRISES INC	0102705	AMMUNITION - 40 S&W 18	0.00	837.38
TOTAL CHECK							0.00	34892.44
10000	428786	11/19/09	10004685	DALE BRANDON DRUMMOND	4800404	TUITION FEES ASHFORD	0.00	3158.61
10000	428787	11/19/09	10007375	JONATHAN DUBUQUE	0106707	JUDGE - PHOTOGRAPHY/NE	0.00	140.00
10000	428788	11/19/09	01879	JASON DUFOUR	4800404	TUITION FEE	0.00	2295.72
10000	428789	11/19/09	36942	JOHN ECCLES	0103301	FLEX BENEFIT	0.00	750.00
10000	428796	11/19/09	29974	THE GAS COMPANY	0103201	MONTHLY CHARGES	0.00	0.83
10000	428796	11/19/09	29974	THE GAS COMPANY	0103202	MONTHLY CHARGES	0.00	2.22
10000	428796	11/19/09	29974	THE GAS COMPANY	0103203	MONTHLY CHARGES	0.00	7.87
10000	428796	11/19/09	29974	THE GAS COMPANY	0103204	MONTHLY CHARGES	0.00	0.25
10000	428796	11/19/09	29974	THE GAS COMPANY	0103301	MONTHLY CHARGES	0.00	29.64
10000	428796	11/19/09	29974	THE GAS COMPANY	0103101	MONTHLY CHARGES	0.00	8.32
10000	428796	11/19/09	29974	THE GAS COMPANY	0103302	MONTHLY CHARGES	0.00	2.06
10000	428796	11/19/09	29974	THE GAS COMPANY	0103503	MONTHLY CHARGES	0.00	0.12
10000	428796	11/19/09	29974	THE GAS COMPANY	0103401	MONTHLY CHARGES	0.00	47.80
10000	428796	11/19/09	29974	THE GAS COMPANY	0103402	MONTHLY CHARGES	0.00	1.40
10000	428796	11/19/09	29974	THE GAS COMPANY	0103403	MONTHLY CHARGES	0.00	3.53
10000	428796	11/19/09	29974	THE GAS COMPANY	0103303	MONTHLY CHARGES	0.00	10.03
10000	428796	11/19/09	29974	THE GAS COMPANY	0103501	MONTHLY CHARGES	0.00	0.29
10000	428796	11/19/09	29974	THE GAS COMPANY	0103502	MONTHLY CHARGES	0.00	1.17
10000	428796	11/19/09	29974	THE GAS COMPANY	4101503	MONTHLY CHARGES	0.00	1.29
10000	428796	11/19/09	29974	THE GAS COMPANY	4101504	MONTHLY CHARGES	0.00	0.99
10000	428796	11/19/09	29974	THE GAS COMPANY	4101505	MONTHLY CHARGES	0.00	1.59
10000	428796	11/19/09	29974	THE GAS COMPANY	4101506	MONTHLY CHARGES	0.00	1.52
10000	428796	11/19/09	29974	THE GAS COMPANY	0107701	MONTHLY CHARGES	0.00	2.16
10000	428796	11/19/09	29974	THE GAS COMPANY	0107702	MONTHLY CHARGES	0.00	7.23
10000	428796	11/19/09	29974	THE GAS COMPANY	0107703	MONTHLY CHARGES	0.00	3.06
10000	428796	11/19/09	29974	THE GAS COMPANY	4101501	MONTHLY CHARGES	0.00	0.86
10000	428796	11/19/09	29974	THE GAS COMPANY	0107704	MONTHLY CHARGES	0.00	9.99
10000	428796	11/19/09	29974	THE GAS COMPANY	4307103	MONTHLY CHARGES	0.00	1.24
10000	428796	11/19/09	29974	THE GAS COMPANY	0107706	MONTHLY CHARGES	0.00	1.02
10000	428796	11/19/09	29974	THE GAS COMPANY	0107707	MONTHLY CHARGES	0.00	12.61
10000	428796	11/19/09	29974	THE GAS COMPANY	0107709	MONTHLY CHARGES	0.00	2.85
10000	428796	11/19/09	29974	THE GAS COMPANY	4200901	MONTHLY CHARGES	0.00	0.67
10000	428796	11/19/09	29974	THE GAS COMPANY	4200902	MONTHLY CHARGES	0.00	0.61
10000	428796	11/19/09	29974	THE GAS COMPANY	4307101	MONTHLY CHARGES	0.00	0.82
10000	428796	11/19/09	29974	THE GAS COMPANY	4307102	MONTHLY CHARGES	0.00	0.76
10000	428796	11/19/09	29974	THE GAS COMPANY	0103201	MONTHLY GAS CHARGES	0.00	6.48
10000	428796	11/19/09	29974	THE GAS COMPANY	0103202	MONTHLY GAS CHARGES	0.00	17.46
10000	428796	11/19/09	29974	THE GAS COMPANY	0103203	MONTHLY GAS CHARGES	0.00	61.86
10000	428796	11/19/09	29974	THE GAS COMPANY	0103204	MONTHLY GAS CHARGES	0.00	1.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	428796	11/19/09 29974	THE GAS COMPANY	0103301	MONTHLY GAS CHARGES	0.00	232.95
10000	428796	11/19/09 29974	THE GAS COMPANY	0103101	MONTHLY GAS CHARGES	0.00	65.35
10000	428796	11/19/09 29974	THE GAS COMPANY	0103302	MONTHLY GAS CHARGES	0.00	16.16
10000	428796	11/19/09 29974	THE GAS COMPANY	0103503	MONTHLY CHARGES	0.00	2.01
10000	428796	11/19/09 29974	THE GAS COMPANY	0103401	MONTHLY GAS CHARGES	0.00	375.62
10000	428796	11/19/09 29974	THE GAS COMPANY	0103402	MONTHLY GAS CHARGES	0.00	10.97
10000	428796	11/19/09 29974	THE GAS COMPANY	0103403	MONTHLY GAS CHARGES	0.00	27.73
10000	428796	11/19/09 29974	THE GAS COMPANY	0103303	MONTHLY CHARGES	0.00	78.81
10000	428796	11/19/09 29974	THE GAS COMPANY	0103501	MONTHLY CHARGES	0.00	2.30
10000	428796	11/19/09 29974	THE GAS COMPANY	0103502	MONTHLY CHARGES	0.00	9.18
10000	428796	11/19/09 29974	THE GAS COMPANY	0102104	MONTHLY CHARGES	0.00	10.16
10000	428796	11/19/09 29974	THE GAS COMPANY	0102106	MONTHLY CHARGES	0.00	0.34
10000	428796	11/19/09 29974	THE GAS COMPANY	0102201	MONTHLY CHARGES	0.00	2.24
10000	428796	11/19/09 29974	THE GAS COMPANY	0102202	MONTHLY CHARGES	0.00	4.10
10000	428796	11/19/09 29974	THE GAS COMPANY	0102204	MONTHLY CHARGES	0.00	0.14
10000	428796	11/19/09 29974	THE GAS COMPANY	0102301	MONTHLY CHARGES	0.00	20.01
10000	428796	11/19/09 29974	THE GAS COMPANY	0102304	MONTHLY CHARGES	0.00	0.71
10000	428796	11/19/09 29974	THE GAS COMPANY	0102401	MONTHLY CHARGES	0.00	37.18
10000	428796	11/19/09 29974	THE GAS COMPANY	0102402	MONTHLY CHARGES	0.00	3.32
10000	428796	11/19/09 29974	THE GAS COMPANY	0102403	MONTHLY CHARGES	0.00	12.25
10000	428796	11/19/09 29974	THE GAS COMPANY	0102001	MONTHLY CHARGES	0.00	1.97
10000	428796	11/19/09 29974	THE GAS COMPANY	0102101	MONTHLY CHARGES	0.00	1.76
10000	428796	11/19/09 29974	THE GAS COMPANY	0102406	MONTHLY CHARGES	0.00	3.21
10000	428796	11/19/09 29974	THE GAS COMPANY	0102103	MONTHLY CHARGES	0.00	2.78
10000	428796	11/19/09 29974	THE GAS COMPANY	0102408	MONTHLY CHARGES	0.00	20.58
10000	428796	11/19/09 29974	THE GAS COMPANY	0102904	MONTHLY CHARGES	0.00	0.27
10000	428796	11/19/09 29974	THE GAS COMPANY	0102501	MONTHLY CHARGES	0.00	31.04
10000	428796	11/19/09 29974	THE GAS COMPANY	0102502	MONTHLY CHARGES	0.00	4.55
10000	428796	11/19/09 29974	THE GAS COMPANY	0102601	MONTHLY CHARGES	0.00	4.67
10000	428796	11/19/09 29974	THE GAS COMPANY	0102602	MONTHLY CHARGES	0.00	3.06
10000	428796	11/19/09 29974	THE GAS COMPANY	0102603	MONTHLY CHARGES	0.00	0.77
10000	428796	11/19/09 29974	THE GAS COMPANY	0102604	MONTHLY CHARGES	0.00	3.53
10000	428796	11/19/09 29974	THE GAS COMPANY	0102605	MONTHLY CHARGES	0.00	1.30
10000	428796	11/19/09 29974	THE GAS COMPANY	0102606	MONTHLY CHARGES	0.00	0.62
10000	428796	11/19/09 29974	THE GAS COMPANY	0102701	MONTHLY CHARGES	0.00	2.86
10000	428796	11/19/09 29974	THE GAS COMPANY	0102702	MONTHLY CHARGES	0.00	1.68
10000	428796	11/19/09 29974	THE GAS COMPANY	0102703	MONTHLY CHARGES	0.00	1.46
10000	428796	11/19/09 29974	THE GAS COMPANY	0102704	MONTHLY CHARGES	0.00	4.21
10000	428796	11/19/09 29974	THE GAS COMPANY	0102705	MONTHLY CHARGES	0.00	0.15
10000	428796	11/19/09 29974	THE GAS COMPANY	0102901	MONTHLY CHARGES	0.00	2.17
10000	428796	11/19/09 29974	THE GAS COMPANY	0105104	MONTHLY CHARGES	0.00	0.74
10000	428796	11/19/09 29974	THE GAS COMPANY	0107301	MONTHLY CHARGES	0.00	0.74
10000	428796	11/19/09 29974	THE GAS COMPANY	0107501	MONTHLY CHARGES	0.00	1.19
10000	428796	11/19/09 29974	THE GAS COMPANY	0109501	MONTHLY CHARGES	0.00	0.66
10000	428796	11/19/09 29974	THE GAS COMPANY	0109502	MONTHLY CHARGES	0.00	0.06
10000	428796	11/19/09 29974	THE GAS COMPANY	0109503	MONTHLY CHARGES	0.00	0.16
10000	428796	11/19/09 29974	THE GAS COMPANY	0109504	MONTHLY CHARGES	0.00	0.13

10000	428796	11/19/09 29974	THE GAS COMPANY	4802801	MONTHLY CHARGES	0.00	0.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	428796	11/19/09 29974	THE GAS COMPANY	0805901	MONTHLY CHARGES	0.00	1.53
10000	428796	11/19/09 29974	THE GAS COMPANY	0805902	MONTHLY CHARGES	0.00	0.08
10000	428796	11/19/09 29974	THE GAS COMPANY	0805903	MONTHLY CHARGES	0.00	0.18
10000	428796	11/19/09 29974	THE GAS COMPANY	0805904	MONTHLY CHARGES	0.00	0.19
10000	428796	11/19/09 29974	THE GAS COMPANY	4908501	MONTHLY CHARGES	0.00	1.24
10000	428796	11/19/09 29974	THE GAS COMPANY	4910000	MONTHLY CHARGES	0.00	0.11
10000	428796	11/19/09 29974	THE GAS COMPANY	4910001	MONTHLY CHARGES	0.00	0.09
10000	428796	11/19/09 29974	THE GAS COMPANY	0810002	MONTHLY CHARGES	0.00	0.11
10000	428796	11/19/09 29974	THE GAS COMPANY	0105102	MONTHLY CHARGES	0.00	1.21
10000	428796	11/19/09 29974	THE GAS COMPANY	0810003	MONTHLY CHARGES	0.00	0.09
10000	428796	11/19/09 29974	THE GAS COMPANY	0810004	MONTHLY CHARGES	0.00	0.05
10000	428796	11/19/09 29974	THE GAS COMPANY	4805001	MONTHLY CHARGES	0.00	2.29
10000	428796	11/19/09 29974	THE GAS COMPANY	4805002	MONTHLY CHARGES	0.00	0.11
10000	428796	11/19/09 29974	THE GAS COMPANY	4805101	MONTHLY CHARGES	0.00	0.88
10000	428796	11/19/09 29974	THE GAS COMPANY	8107200	MONTHLY CHARGES	0.00	0.62
10000	428796	11/19/09 29974	THE GAS COMPANY	8107401	MONTHLY CHARGES	0.00	0.93
10000	428796	11/19/09 29974	THE GAS COMPANY	8305201	MONTHLY CHARGES	0.00	0.29
10000	428796	11/19/09 29974	THE GAS COMPANY	8305202	MONTHLY CHARGES	0.00	0.02
10000	428796	11/19/09 29974	THE GAS COMPANY	8305205	MONTHLY CHARGES	0.00	0.15
10000	428796	11/19/09 29974	THE GAS COMPANY	8405401	MONTHLY CHARGES	0.00	0.11
10000	428796	11/19/09 29974	THE GAS COMPANY	8405403	MONTHLY CHARGES	0.00	0.01
10000	428796	11/19/09 29974	THE GAS COMPANY	8505501	MONTHLY CHARGES	0.00	0.04
10000	428796	11/19/09 29974	THE GAS COMPANY	8505502	MONTHLY CHARGES	0.00	0.20
10000	428796	11/19/09 29974	THE GAS COMPANY	8505505	MONTHLY CHARGES	0.00	0.08
10000	428796	11/19/09 29974	THE GAS COMPANY	8006003	MONTHLY CHARGES	0.00	19.57
10000	428796	11/19/09 29974	THE GAS COMPANY	8006004	MONTHLY CHARGES	0.00	3.00
10000	428796	11/19/09 29974	THE GAS COMPANY	8006002	MONTHLY CHARGES	0.00	14.76
10000	428796	11/19/09 29974	THE GAS COMPANY	4908501	MONTHLY BILLING	0.00	607.42
10000	428796	11/19/09 29974	THE GAS COMPANY	0106702	MONTHLY CHARGES	0.00	0.95
10000	428796	11/19/09 29974	THE GAS COMPANY	0106701	MONTHLY CHARGES	0.00	0.95
10000	428796	11/19/09 29974	THE GAS COMPANY	0106703	MONTHLY CHARGES	0.00	0.95
10000	428796	11/19/09 29974	THE GAS COMPANY	0106705	MONTHLY CHARGES	0.00	8.19
10000	428796	11/19/09 29974	THE GAS COMPANY	0106906	MONTHLY CHARGES	0.00	4.77
10000	428796	11/19/09 29974	THE GAS COMPANY	0106701	MONTHLY CHARGES	0.00	8.19
10000	428796	11/19/09 29974	THE GAS COMPANY	0106702	MONTHLY CHARGES	0.00	8.19
10000	428796	11/19/09 29974	THE GAS COMPANY	0106703	MONTHLY CHARGES	0.00	8.19
10000	428796	11/19/09 29974	THE GAS COMPANY	0106704	MONTHLY CHARGES	0.00	8.19
10000	428796	11/19/09 29974	THE GAS COMPANY	0106704	MONTHLY CHARGES	0.00	1.92
10000	428796	11/19/09 29974	THE GAS COMPANY	0106705	MONTHLY CHARGES	0.00	0.95
10000	428796	11/19/09 29974	THE GAS COMPANY	0106709	MONTHLY CHARGES	0.00	0.10
10000	428796	11/19/09 29974	THE GAS COMPANY	0106701	MONTHLY CHARGES	0.00	1.92
10000	428796	11/19/09 29974	THE GAS COMPANY	0106702	MONTHLY CHARGES	0.00	1.92
10000	428796	11/19/09 29974	THE GAS COMPANY	0106703	MONTHLY CHARGES	0.00	1.92
10000	428796	11/19/09 29974	THE GAS COMPANY	0106704	MONTHLY CHARGES	0.00	0.95
10000	428796	11/19/09 29974	THE GAS COMPANY	0106705	MONTHLY CHARGES	0.00	1.92

10000	428796	11/19/09	29974	THE GAS COMPANY	0106906	MONTHLY CHARGES	0.00	40.97
10000	428796	11/19/09	29974	THE GAS COMPANY	0106707	MONTHLY CHARGES	0.00	0.10
10000	428796	11/19/09	29974	THE GAS COMPANY	0106901	MONTHLY CHARGES	0.00	0.31

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10000	428796	11/19/09	29974	THE GAS COMPANY	0106906	MONTHLY CHARGES	0.00	9.62
TOTAL CHECK							0.00	2027.54
10000	428797	11/19/09	10006116	FRED GLUCKMAN	65	CASH BOND REFUND	0.00	5000.00
10000	428798	11/19/09	10007501	STEVEN GROGAN	4800401	TRAVEL EXP. REIMBURSE	0.00	908.51
10000	428799	11/19/09	03939	GUARDIAN LIFE INSURANCE	60	DENTAL CLAIMS PAID	0.00	61513.14
10000	428800	11/19/09	10007454	HUNTSMAN, JAMES	80	UB REFUND	0.00	130.47
10000	428801	11/19/09	10007502	PAMELA KARPF	0107703	FRIDAY FORUM &PARKING	0.00	65.00
10000	428802	11/19/09	39306	KARL KIRKMAN	4500605	CELL PHONE REIMBURSEM	0.00	104.20
10000	428803	11/19/09	10007465	KURT AND SUZY SLAVICK	65	REF:BND FOR GAS METER	0.00	5000.00
10000	428804	11/19/09	20918	DAVID LIGHTNER	0901103	TRVL: ULI ANNUAL CONF	0.00	1129.27
10000	428805	11/19/09	10000644	ALISON MAXWELL	4801101	TRV: 2009 NY SALE MIS	0.00	2481.19
10000	428805	11/19/09	10000644	ALISON MAXWELL	4801101	CELL PHONE REIMBURSEM	0.00	75.12
TOTAL CHECK							0.00	2556.31
10000	428806	11/19/09	10002882	MEASUREMENT CONTROL SYST	35800669	WATER METERS(NEPTUNE),	0.00	13122.26
10000	428806	11/19/09	10002882	MEASUREMENT CONTROL SYST	35800669	WATER METERS(NEPTUNE),	0.00	1374.07
10000	428806	11/19/09	10002882	MEASUREMENT CONTROL SYST	35800669	WATER METERS(NEPTUNE),	0.00	1917.34
10000	428806	11/19/09	10002882	MEASUREMENT CONTROL SYST	35800669	WATER METERS(NEPTUNE),	0.00	12683.82
10000	428806	11/19/09	10002882	MEASUREMENT CONTROL SYST	35800669	WATER METERS(NEPTUNE),	0.00	8387.10
10000	428806	11/19/09	10002882	MEASUREMENT CONTROL SYST	35800669	WATER METERS(NEPTUNE),	0.00	8683.42
10000	428806	11/19/09	10002882	MEASUREMENT CONTROL SYST	35800669	WATER METERS(NEPTUNE),	0.00	14017.27
10000	428806	11/19/09	10002882	MEASUREMENT CONTROL SYST	35800669	WATER METERS(NEPTUNE),	0.00	21779.89
10000	428806	11/19/09	10002882	MEASUREMENT CONTROL SYST	35800669	WATER METERS(NEPTUNE),	0.00	5423.85
10000	428806	11/19/09	10002882	MEASUREMENT CONTROL SYST	35800669	WATER METERS(NEPTUNE),	0.00	10544.23
10000	428806	11/19/09	10002882	MEASUREMENT CONTROL SYST	35800669	WATER METERS(NEPTUNE),	0.00	5423.85
TOTAL CHECK							0.00	103357.10
10000	428807	11/19/09	10007500	BEN MURRAY-BRUCE	65	REF:BND FOR ELECT MTR	0.00	10000.00
10000	428808	11/19/09	43975	NEXTEL / SPRINT	8006004	CELLULAR PHONES CHARGE	0.00	167.31
10000	428809	11/19/09	35167	LOWELL L NOVY DVM	0102703	VETERINARY SERVICES FO	0.00	16.00
10000	428810	11/19/09	25620	P A P A / PESTICIDE APPL	0106910	REG. FOR PAPA SEMINAR	0.00	70.00

10000	428811	11/19/09	36953	DAVID PERUSSE	0103301	FLX BEN DOC. IN HR	0.00	750.00
10000	428812	11/19/09	18711	RICHARDS, WATSON & GERSH	4500605	TORT LITIGATION AUG09	0.00	23147.45
10000	428812	11/19/09	18711	RICHARDS, WATSON & GERSH	4500605	TORT LITIGATION SEP09	0.00	36595.83

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "428773" and "429256"
ACCOUNTING PERIOD: 6/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	428812	11/19/09	18711	RICHARDS, WATSON & GERSH	4800501	LEGAL SERVICES-RETAINE	0.00	209.19
10000	428812	11/19/09	18711	RICHARDS, WATSON & GERSH	4800501	LEGAL SERVICES-RETAINE	0.00	6844.47
10000	428812	11/19/09	18711	RICHARDS, WATSON & GERSH	4800501	LEGAL SERVICES-RETAINE	0.00	1120.00
10000	428812	11/19/09	18711	RICHARDS, WATSON & GERSH	4800501	LEGAL SERVICES-RETAINE	0.00	277.81
10000	428812	11/19/09	18711	RICHARDS, WATSON & GERSH	4800501	LEGAL SERVICES-RETAINE	0.00	92150.00
10000	428812	11/19/09	18711	RICHARDS, WATSON & GERSH	4800501	LEGAL SERVICES-RETAINE	0.00	92.19
10000	428812	11/19/09	18711	RICHARDS, WATSON & GERSH	4800501	LEGAL SERVICES-RETAINE	0.00	23.31
10000	428812	11/19/09	18711	RICHARDS, WATSON & GERSH	4800503	LITIGATION & SPECIAL L	0.00	33876.25
10000	428812	11/19/09	18711	RICHARDS, WATSON & GERSH	4800503	LITIGATION & SPECIAL L	0.00	27796.15
TOTAL CHECK							0.00	222132.65
10000	428813	11/19/09	26455	LARRY SAKURAI	0103601	CELL PHONE REIMBURSEM	0.00	53.34
10000	428814	11/19/09	25109	ALAN SCHNEIDER	4802801	CELL PHONE REIMBURSEM	0.00	98.50
10000	428815	11/19/09	10007226	SHAWMUT WOODWORKING & SU	11810349	GARDENS BUILDING BASE	0.00	192950.62
10000	428816	11/19/09	36960	CHRIS SLATES	0103101	TRN REIM:RESCUE SYS 2	0.00	575.00
10000	428816	11/19/09	36960	CHRIS SLATES	0103101	TRN REIMB: RESC SYS 1	0.00	495.00
TOTAL CHECK							0.00	1070.00
10000	428817	11/19/09	40367	BILLY W SMITH	0106702	INSTRUCTION (YOUTH SPO	0.00	3431.75
10000	428818	11/19/09	10004846	GREGORY SMITH	4101501	CELL PHONE REIMBURSEM	0.00	132.49
10000	428818	11/19/09	10004846	GREGORY SMITH	4101501	CELL PHONE REIMBURSEM	0.00	131.50
10000	428818	11/19/09	10004846	GREGORY SMITH	4101501	CELL PHONE REIMBURSEM	0.00	133.45
10000	428818	11/19/09	10004846	GREGORY SMITH	4101501	CELL PHONE REIMBURSEM	0.00	130.28
TOTAL CHECK							0.00	527.72
10000	428823	11/19/09	09294	SO CALIF EDISON CO	8107214	MONTHLY BILLING	0.00	17001.48
10000	428823	11/19/09	09294	SO CALIF EDISON CO	0101702	MONTHLY BILLING	0.00	27.80
10000	428823	11/19/09	09294	SO CALIF EDISON CO	8107216	MONTHLY BILLING	0.00	1863.51
10000	428823	11/19/09	09294	SO CALIF EDISON CO	0102001	MONTHLY BILLING	0.00	122.20
10000	428823	11/19/09	09294	SO CALIF EDISON CO	0102103	MONTHLY BILLING	0.00	172.74
10000	428823	11/19/09	09294	SO CALIF EDISON CO	0102104	MONTHLY BILIING	0.00	632.00
10000	428823	11/19/09	09294	SO CALIF EDISON CO	0102201	MONTHLY BILLING	0.00	139.05
10000	428823	11/19/09	09294	SO CALIF EDISON CO	0102202	MONTHLY BILLING	0.00	254.92
10000	428823	11/19/09	09294	SO CALIF EDISON CO	0102501	MONTHLY BILLING	0.00	1930.14
10000	428823	11/19/09	09294	SO CALIF EDISON CO	0102301	MONTHLY BILLING	0.00	1244.19
10000	428823	11/19/09	09294	SO CALIF EDISON CO	0102304	MONTHLY BILLING	0.00	44.24
10000	428823	11/19/09	09294	SO CALIF EDISON CO	0102204	MONTHLY BILLING	0.00	8.42

10000	428823	11/19/09 09294	SO CALIF EDISON CO	0102401	MONTHLY BILLING	0.00	2312.08
10000	428823	11/19/09 09294	SO CALIF EDISON CO	0102402	MONTHLY BILLING	0.00	206.47
10000	428823	11/19/09 09294	SO CALIF EDISON CO	0102403	MONTHLY BILLING	0.00	761.56
10000	428823	11/19/09 09294	SO CALIF EDISON CO	0102406	MONTHLY BILLING	0.00	199.71
10000	428823	11/19/09 09294	SO CALIF EDISON CO	0102101	MONTHLY BILLING	0.00	109.53
10000	428823	11/19/09 09294	SO CALIF EDISON CO	0102502	MONTHLY BILLING	0.00	283.14
10000	428823	11/19/09 09294	SO CALIF EDISON CO	0102106	MONTHLY BILLING	0.00	21.06

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "428773" and "429256"
ACCOUNTING PERIOD: 6/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	428823	11/19/09 09294	SO CALIF EDISON CO	0102601	MONTHLY BILLING	0.00	290.09
10000	428823	11/19/09 09294	SO CALIF EDISON CO	0102602	MONTHLY BILLING	0.00	190.46
10000	428823	11/19/09 09294	SO CALIF EDISON CO	0102408	MONTHLY BILLING	0.00	1279.82
10000	428823	11/19/09 09294	SO CALIF EDISON CO	0102604	MONTHLY BILLING	0.00	219.29
10000	428823	11/19/09 09294	SO CALIF EDISON CO	0102605	MONTHLY BILLING	0.00	80.89
10000	428823	11/19/09 09294	SO CALIF EDISON CO	0102606	MONTHLY BILLING	0.00	38.77
10000	428823	11/19/09 09294	SO CALIF EDISON CO	0102701	MONTHLY BILLING	0.00	177.79
10000	428823	11/19/09 09294	SO CALIF EDISON CO	0102702	MONTHLY BILLING	0.00	104.49
10000	428823	11/19/09 09294	SO CALIF EDISON CO	0102703	MONTHLY BILLING	0.00	91.02
10000	428823	11/19/09 09294	SO CALIF EDISON CO	0102704	MONTHLY BILLING	0.00	262.09
10000	428823	11/19/09 09294	SO CALIF EDISON CO	0102603	MONTHLY BILLING	0.00	47.61
10000	428823	11/19/09 09294	SO CALIF EDISON CO	0102705	MONTHLY BILLING	0.00	9.26
10000	428823	11/19/09 09294	SO CALIF EDISON CO	0102901	MONTHLY BILLING	0.00	134.84
10000	428823	11/19/09 09294	SO CALIF EDISON CO	0102904	MONTHLY BILLING	0.00	16.84
10000	428823	11/19/09 09294	SO CALIF EDISON CO	8107203	MONTHLY BILLING	0.00	8516.34
10000	428823	11/19/09 09294	SO CALIF EDISON CO	8107204	MONTHLY BILLING	0.00	2790.73
10000	428823	11/19/09 09294	SO CALIF EDISON CO	8107206	MONTHLY BILLING	0.00	1708.53
10000	428823	11/19/09 09294	SO CALIF EDISON CO	8107202	MONTHLY BILLING	0.00	4201.15
10000	428823	11/19/09 09294	SO CALIF EDISON CO	8107207	MONTHLY BILLING	0.00	2543.59
10000	428823	11/19/09 09294	SO CALIF EDISON CO	8107213	MONTHLY BILLING	0.00	2224.46
10000	428823	11/19/09 09294	SO CALIF EDISON CO	8107208	MONTHLY BILLING	0.00	164.38
10000	428823	11/19/09 09294	SO CALIF EDISON CO	8107209	MONTHLY BILLING	0.00	1656.24
10000	428823	11/19/09 09294	SO CALIF EDISON CO	8107211	MONTHLY BILLING	0.00	3529.67
10000	428823	11/19/09 09294	SO CALIF EDISON CO	0106907	MONTHLY BILLING	0.00	21.97
10000	428823	11/19/09 09294	SO CALIF EDISON CO	0106706	MONTHLY BILLING	0.00	110.49
10000	428823	11/19/09 09294	SO CALIF EDISON CO	0106709	MONTHLY BILLING	0.00	202.79
10000	428823	11/19/09 09294	SO CALIF EDISON CO	0106707	MONTHLY BILLING	0.00	661.77
10000	428823	11/19/09 09294	SO CALIF EDISON CO	0106901	MONTHLY BILLING	0.00	64.40
10000	428823	11/19/09 09294	SO CALIF EDISON CO	0106906	MONTHLY BILLING	0.00	11949.68
10000	428823	11/19/09 09294	SO CALIF EDISON CO	0106907	MONTHLY BILLING	0.00	626.99
10000	428823	11/19/09 09294	SO CALIF EDISON CO	0106901	MONTHLY BILLING	0.00	1313.69
10000	428823	11/19/09 09294	SO CALIF EDISON CO	0106901	MONTHLY BILLING	0.00	282.12
10000	428823	11/19/09 09294	SO CALIF EDISON CO	0106901	MONTHLY BILLING	0.00	1708.43
10000	428823	11/19/09 09294	SO CALIF EDISON CO	0106701	MONTHLY BILLING	0.00	1684.68
10000	428823	11/19/09 09294	SO CALIF EDISON CO	0106702	MONTHLY BILIING	0.00	1403.67
10000	428823	11/19/09 09294	SO CALIF EDISON CO	0106703	MONTHLY BILLING	0.00	1279.53
10000	428823	11/19/09 09294	SO CALIF EDISON CO	0106704	MONTHLY BILLING	0.00	144.94
10000	428823	11/19/09 09294	SO CALIF EDISON CO	0106705	MONTHLY BILLING	0.00	1411.86
10000	428823	11/19/09 09294	SO CALIF EDISON CO	8107215	MONTHLY BILLING	0.00	777.17

10000	428823	11/19/09 09294	SO CALIF EDISON CO	8107215	MONTHLY CHARGES	0.00	7619.25
10000	428823	11/19/09 09294	SO CALIF EDISON CO	8006002	MONTHLY BILLING	0.00	7338.24
10000	428823	11/19/09 09294	SO CALIF EDISON CO	8006003	MONTHLY BILLING	0.00	2623.83
10000	428823	11/19/09 09294	SO CALIF EDISON CO	0107603	MONTHLY BILLING INV. 1	0.00	9816.35
10000	428823	11/19/09 09294	SO CALIF EDISON CO	0107603	MONTHLY BILLING INV. 1	0.00	178.27
10000	428823	11/19/09 09294	SO CALIF EDISON CO	0107603	MONTHLY BILLING INV. 0	0.00	38338.53
10000	428823	11/19/09 09294	SO CALIF EDISON CO	0107603	MONTHLY BILLING	0.00	742.17
10000	428823	11/19/09 09294	SO CALIF EDISON CO	0107603	MONTHLY BILLING	0.00	6021.19
10000	428823	11/19/09 09294	SO CALIF EDISON CO	0107603	MONTHLY BILLING	0.00	544.06

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	428823	11/19/09 09294	SO CALIF EDISON CO	0107603	MONTHLY BILLING	0.00	26.85
10000	428823	11/19/09 09294	SO CALIF EDISON CO	4200901	MONTHLY BILLING	0.00	242.27
10000	428823	11/19/09 09294	SO CALIF EDISON CO	0107701	MONTHLY BILLING	0.00	783.45
10000	428823	11/19/09 09294	SO CALIF EDISON CO	0107702	MONTHLY BILLING	0.00	2626.88
10000	428823	11/19/09 09294	SO CALIF EDISON CO	0107703	MONTHLY BILLING	0.00	1110.70
10000	428823	11/19/09 09294	SO CALIF EDISON CO	0107704	MONTHLY BILLING	0.00	3630.31
10000	428823	11/19/09 09294	SO CALIF EDISON CO	0107707	MONTHLY BILLING	0.00	4580.95
10000	428823	11/19/09 09294	SO CALIF EDISON CO	0107709	MONTHLY BILLING	0.00	1036.95
10000	428823	11/19/09 09294	SO CALIF EDISON CO	0107706	MONTHLY BILLING	0.00	368.69
10000	428823	11/19/09 09294	SO CALIF EDISON CO	4101501	MONTHLY BILLING	0.00	313.88
10000	428823	11/19/09 09294	SO CALIF EDISON CO	4307103	MONTHLY BILLING	0.00	454.30
10000	428823	11/19/09 09294	SO CALIF EDISON CO	4101503	MONTHLY BILLING	0.00	468.05
10000	428823	11/19/09 09294	SO CALIF EDISON CO	4101504	MONTHLY BILLING	0.00	357.93
10000	428823	11/19/09 09294	SO CALIF EDISON CO	4101505	MONTHLY BILLING	0.00	578.18
10000	428823	11/19/09 09294	SO CALIF EDISON CO	4101506	MONTHLY BILLING	0.00	550.67
10000	428823	11/19/09 09294	SO CALIF EDISON CO	4200902	MONTHLY BILLING	0.00	220.25
10000	428823	11/19/09 09294	SO CALIF EDISON CO	4307101	MONTHLY BILLING	0.00	297.34
10000	428823	11/19/09 09294	SO CALIF EDISON CO	4307102	MONTHLY BILLING	0.00	275.31
10000	428823	11/19/09 09294	SO CALIF EDISON CO	0101702	MONTHLY BILLING	0.00	16963.35
10000	428823	11/19/09 09294	SO CALIF EDISON CO	0103203	MONTHLY BILLING	0.00	540.31
10000	428823	11/19/09 09294	SO CALIF EDISON CO	0103204	MONTHLY BILLING	0.00	17.42
10000	428823	11/19/09 09294	SO CALIF EDISON CO	0103101	MONTHLY BILLING	0.00	570.82
10000	428823	11/19/09 09294	SO CALIF EDISON CO	0103201	MONTHLY BILLING	0.00	56.64
10000	428823	11/19/09 09294	SO CALIF EDISON CO	0103301	MONTHLY BILLING	0.00	2034.82
10000	428823	11/19/09 09294	SO CALIF EDISON CO	0103202	MONTHLY BILLING	0.00	152.50
10000	428823	11/19/09 09294	SO CALIF EDISON CO	0103302	MONTHLY BILLING	0.00	141.19
10000	428823	11/19/09 09294	SO CALIF EDISON CO	0103303	MONTHLY BILLING	0.00	688.43
10000	428823	11/19/09 09294	SO CALIF EDISON CO	0103401	MONTHLY BILLING	0.00	3280.98
10000	428823	11/19/09 09294	SO CALIF EDISON CO	0103402	MONTHLY BILLING	0.00	95.86
10000	428823	11/19/09 09294	SO CALIF EDISON CO	0103403	MONTHLY BILLING	0.00	242.25
10000	428823	11/19/09 09294	SO CALIF EDISON CO	0103501	MONTHLY BILLING	0.00	20.06
10000	428823	11/19/09 09294	SO CALIF EDISON CO	0103502	MONTHLY BILLING	0.00	80.17
10000	428823	11/19/09 09294	SO CALIF EDISON CO	0103503	MONTHLY BILLING	0.00	8.71
TOTAL CHECK						0.00	197295.13
10000	428824	11/19/09 45162	SCOTT STEPHENS	4800404	EDU REIMB: 4TH COURSE	0.00	1285.90

10000	428825	11/19/09	00649	UNIFORMS INC	0102301	UNIFORM REPLACEMENT (P	0.00	65.80
10000	428826	11/19/09	39486	TERRY WAGNER	0805901	CELL BILL	0.00	54.21
10000	428827	11/19/09	01589	WARNER BROS TELEVISION	0102606	PD OVERPAYMENT	0.00	105.00
10000	428827	11/19/09	01589	WARNER BROS TELEVISION	0103201	FD OVERPAYMENT	0.00	130.00
10000	428827	11/19/09	01589	WARNER BROS TELEVISION	0104001	NOT REMOVING SIGNS	0.00	-53.00
10000	428827	11/19/09	01589	WARNER BROS TELEVISION	0104001	PERMIT CANCELLATION	0.00	-497.00
10000	428827	11/19/09	01589	WARNER BROS TELEVISION	0104001	REFUND FILMING FEE	0.00	1027.00
TOTAL CHECK							0.00	712.00

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	428828	11/19/09	10002210	KEVIN WATSON	8006002	CELL BILL	0.00	286.28
10000	428829	11/19/09	01406	RODERICK J WOOD	4800101	CELL BILL	0.00	833.93
10000	428830	11/19/09	10003551	REGISTRAR-RECORDER/COUNT	0103702E008	AMENDMENT GEN. PLAN	0.00	75.00
10000	428831	11/25/09	27242	MAHDI ALUZRI	4801101	CELL BILL 90%	0.00	70.00
10000	428832	11/25/09	34004	THERESA ANGEL	0106705	CELL BILL 50%	0.00	67.50
10000	428833	11/25/09	10003592	AT&T	4500605	CLAIM SETTLEMENT	0.00	5682.13
10000	428834	11/25/09	43859	BEVERLY HILLS WEEKLY	65	ESCROW ADVERTISING ACC	0.00	494.00
10000	428835	11/25/09	10007477	BIG MANGO, INC.	4800405	CATERER FOR 2009 EMPLO	0.00	4128.05
10000	428836	11/25/09	10006120	RICHARD BILLINGSLEY	0102902	LUNCH REIMBURSEMENT	0.00	75.00
10000	428837	11/25/09	10003723	SAID BRAL	65	1021 CRESCENT DR	0.00	10000.00
10000	428837	11/25/09	10003723	SAID BRAL	65	GAS RELEASE & TEMP CE	0.00	40000.00
TOTAL CHECK							0.00	50000.00
10000	428838	11/25/09	31379	CINDY BRYNAN	0106707	CELL BILL 50%	0.00	113.60
10000	428838	11/25/09	31379	CINDY BRYNAN	0106707	CELL BILL @50%	0.00	112.77
TOTAL CHECK							0.00	226.37
10000	428839	11/25/09	10007517	CALIFORNIA NATIONAL BANK	18	FINE ARTS DEPOSIT REF	0.00	4500.00
10000	428840	11/25/09	10007518	CALIFORNIA SOLAR AND PLU	0104601	PLAN CHECK FEE REFUND	0.00	206.54
10000	428841	11/25/09	10976	CAPE	0102001	2010 ANNUAL DUES	0.00	125.00
10000	428842	11/25/09	04789	CCMF	4800101	MEMBER- MAHDI ALUZRI	0.00	400.00
10000	428843	11/25/09	10001147	COMRISK SPECIALTY PRODUC	60	DISAB INS	0.00	18551.48

10000	428844	11/25/09	27826	COUNTY OF LOS ANGELES	0103601	LAFCO MEM ALLOC CHARG	0.00	6342.39
10000	428845	11/25/09	44628	DEPARTMENT OF JUSTICE	65	BILLING	0.00	948.00
10000	428845	11/25/09	44628	DEPARTMENT OF JUSTICE	0106702	REC&PARKS CONTRACT EE	0.00	96.00
10000	428845	11/25/09	44628	DEPARTMENT OF JUSTICE	4800401	HUMAN SERVICES	0.00	499.00
TOTAL CHECK							0.00	1543.00
10000	428846	11/25/09	33994	FEDERAL RESERVE BANK	806360	EE SAVINGS BONDS P/E	0.00	150.00
10000	428847	11/25/09	44586	BASILIO GONZALEZ	0805901	TRAINING FEE	0.00	400.00
10000	428848	11/25/09	03423	THE GUARDIAN LIFE INS CO	60	LIFE INS	0.00	16896.91

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 99 - CASH DISBURSEMENT

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10000	428848	11/25/09	03423	THE GUARDIAN LIFE INS CO	60	DENTAL INS	0.00	2349.50
TOTAL CHECK							0.00	19246.41
10000	428849	11/25/09	23392	DAVID GUSTAVSON	4805001	CELL BILL	0.00	103.49
10000	428850	11/25/09	36946	TIMOTHY HAYES	0103303	TRAINING REIMBURSEMEN	0.00	155.00
10000	428851	11/25/09	01537	HISTORIC RESOURCES GROUP	65	9501 SANTA MONICA	0.00	600.00
10000	428852	11/25/09	10007496	MARTHA KARSH	0104610	REF:PERMIT WITHDRAWN	0.00	815.20
10000	428852	11/25/09	10007496	MARTHA KARSH	2303601	REF:PERMIT WITHDRAWN	0.00	56.04
10000	428852	11/25/09	10007496	MARTHA KARSH	0103702	REF:PERMIT WITHDRAWN	0.00	15.40
10000	428852	11/25/09	10007496	MARTHA KARSH	0103602	REF:PERMIT WITHDRAWN	0.00	77.50
TOTAL CHECK							0.00	964.14
10000	428853	11/25/09	10007090	SUSAN HEALY KEENE	0103601	CELL PHONE REIMBURSEM	0.00	114.26
10000	428854	11/25/09	80461	PAUL KRAMER	0102601	REIM:MTR SAFETY GLASS	0.00	142.66
10000	428855	11/25/09	10006121	NANCY LANOY	0102902	LNCH REIM 5 DAYS	0.00	75.00
10000	428856	11/25/09	10007530	PHILIPPE LEVY	65	REF: ELECTRICAL METER	0.00	5000.00
10000	428857	11/25/09	10001827	KATIE LICHTIG	4800101	CELL PHONE REIMBURSEM	0.00	84.92
10000	428858	11/25/09	20918	DAVID LIGHTNER	0901103	CELL PHONE REIMBURSEM	0.00	93.20
10000	428859	11/25/09	10003920	ALEJANDRO MARTINEZ	0106707	FIRST PLACE AWARD (MIX	0.00	150.00
10000	428860	11/25/09	10007497	POLINA MISKEVICH	0105102	80 % REF: MOVING TRCK	0.00	63.28
10000	428861	11/25/09	38893	PAMELA MOTTICE-MULLER	4804101	CELL PHONE REIMBURSEM	0.00	242.68

10000	428862	11/25/09	02435	NATL LEAGUE OF CITIES	4800101	DMC/NCL/ST LEAGUE DUE	0.00	3258.00
10000	428863	11/25/09	38931	DONA JEAN NORRIS	0102401	REFRESHMENTS FOR COMM	0.00	52.42
10000	428864	11/25/09	10003105	PARS	60	MONTHLY ADMIN FEE	0.00	693.91
10000	428865	11/25/09	10007498	CHARLES PAUL	65	REF: ELECTRICAL MTR	0.00	4931.50
10000	428866	11/25/09	09284	PEDIT	60	OPT TERM/PERM INS	0.00	566.21
10000	428867	11/25/09	02548	BYRON POPE	4801401	CELL PHONE REIMBURSEM	0.00	77.59
10000	428868	11/25/09	83747	TIM SCRANTON	0103101	CELL PHONE REIMBURSEM	0.00	81.32
10000	428869	11/25/09	21249	SOUTH COAST A Q M D	4908501	FEES (ANNUAL OPERATING	0.00	109.00

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "428773" and "429256"
ACCOUNTING PERIOD: 6/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	428869	11/25/09	21249	SOUTH COAST A Q M D	4908501	FEES (ANNUAL OPERATING	0.00	586.42
TOTAL CHECK							0.00	695.42
10000	428870	11/25/09	10006084	STATE OF CALIFORNIA EMS	0103403	RECERT: VAR FIREFIGHT	0.00	650.00
10000	428871	11/25/09	10003429	SEAN STOKES	0103402	CELL PHONE REIMBURSEM	0.00	48.89
10000	428872	11/25/09	38944	JEFFREY A SWEET	1902202E016	REFRESH FOR DARE TRN	0.00	63.60
10000	428873	11/25/09	00536	T-MOBILE	8107213	CELLULAR CONNECTION FO	0.00	839.86
10000	428874	11/25/09	36671	STEVEN TABOR	0104610	REIMB: DSA ACADEMY	0.00	400.00
10000	428875	11/25/09	39902	RENATO TALAVERA	0107603	REIMB:REGIST FEES	0.00	150.00
10000	428876	11/25/09	04808	NISHA MARIE THOMAS	0106701	INSTRUCTOR (CHILDREN'S	0.00	1870.75
10000	428877	11/25/09	10002112	JOANA TROCAN	0106702	INSTRUCTION (YOUTH CHE	0.00	11165.00
10000	428878	11/25/09	10005560	UNITED STORMWATER, INC.	85	10 % RETENTION	0.00	9748.00
10000	428878	11/25/09	10005560	UNITED STORMWATER, INC.	35850553	DEBRIS SCREEN DEVICES	0.00	1992.61
TOTAL CHECK							0.00	11740.61
10000	428879	11/25/09	10007523	ADRIAN VAN RENSBURG	8107207	PRKG TICKET REFUND	0.00	16.00
10000	428880	11/25/09	36963	DEAN VIANA	0103403	TRAINING EMS SPECIALI	0.00	100.00
10000	428881	11/25/09	10006055	THE WACKENHUT CORPORATIO	0102403	JAILER SERVICES- OPERA	0.00	50668.28
10000	428882	11/25/09	18026	HECTOR ALATORRE	60	PERS HEALTH INS REFUN	0.00	805.00

10000	428883	11/25/09	10006224	AMERICAN CANCER SOCIETY/	60	DED:8009 AMER CANC	0.00	61.34
10000	428884	11/25/09	06670	AMERICAN RED CROSS/ LA C	60	DED:8006 RED CROSS	0.00	42.17
10000	428885	11/25/09	09073	BEVERLY HILLS FIREMEN'S	60	DED:5555 BHFA	0.00	5700.00
10000	428885	11/25/09	09073	BEVERLY HILLS FIREMEN'S	60	DED:5310 CANC INS	0.00	1128.31
10000	428885	11/25/09	09073	BEVERLY HILLS FIREMEN'S	60	DED:5520 AFLAC	0.00	739.35
10000	428885	11/25/09	09073	BEVERLY HILLS FIREMEN'S	60	DED:5550 BHFMGMT	0.00	62.52
TOTAL CHECK							0.00	7630.18
10000	428886	11/25/09	10000864	BEVERLY HILLS MANAGEMENT	60	DED:5805 M&P DUES	0.00	770.00
10000	428886	11/25/09	10000864	BEVERLY HILLS MANAGEMENT	60	DED:5807 M&P FEE	0.00	60.00
TOTAL CHECK							0.00	830.00
10000	428887	11/25/09	20526	BEVERLY HILLS POLICE OFF	60	DED:5510 AFLAC	0.00	2554.16
10000	428889	11/25/09	10007402	BEVERLY HILLS SUPERVISOR	60	DED:5820 BHSA	0.00	300.00

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "428773" and "429256"
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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	428890	11/25/09	10005291	BH CONFIDENTIAL EMPLOYEE	60	DED:5850 CONF DUES	0.00	300.00
10000	428891	11/25/09	32556	WARREN BROWN	60	PERS HEALTH INS REFUN	0.00	675.04
10000	428892	11/25/09	10006350	RODERICK BURCH	60	PERS HEALTH INS REFUN	0.00	199.00
10000	428893	11/25/09	10001512	ALBERT CARRILLO	60	PERS HEALTH INS REFUN	0.00	49.00
10000	428894	11/25/09	32111	CITY OF HOPE	60	DED:8007 C OF HOPE	0.00	32.41
10000	428895	11/25/09	37083	CONEXIS	60	DED:7010 FLXDEP	0.00	2194.55
10000	428895	11/25/09	37083	CONEXIS	60	DED:7000 FLXMED	0.00	4918.30
TOTAL CHECK							0.00	7112.85
10000	428896	11/25/09	89513	ROBERT CURTIS	60	PERS HEALTH INS REFUN	0.00	229.00
10000	428897	11/25/09	10007425	FRANCHISE TAX BOARD	60	DED:2325 EARN WH	0.00	652.40
10000	428898	11/25/09	10007426	FRANCHISE TAX BOARD	60	DED:2330 EARN WH	0.00	139.79
10000	428899	11/25/09	01061	FRANCHISE TAX BOARD	806360	GARNISH A. JOHNSON	0.00	100.00
10000	428900	11/25/09	36944	WILLIAM A.GRIM JR	60	PERS HEALTH INS REFUN	0.00	907.85
10000	428901	11/25/09	00492	RALPH HARRIS	60	PERS HEALTH INS REFUN	0.00	49.00
10000	428902	11/25/09	03269	ROBERT HARVEY	60	PERS HEALTH INS REFUN	0.00	199.00

10000	428903	11/25/09	81571	MICHAEL HINES	60	PERS HEALTH INS REFUN	0.00	805.00
10000	428904	11/25/09	88939	EARL HOLMES	60	PERS HEALTH INS REFUN	0.00	287.02
10000	428905	11/25/09	84172	MARVIN D IANNONE	60	PERS HEALTH INS REFUN	0.00	556.00
10000	428906	11/25/09	87006	JOHN KARNS	60	PERS HEALTH INS REFUN	0.00	1050.00
10000	428907	11/25/09	33605	LOTHAR F KOCH	60	PERS HEALTH INS REFUN	0.00	556.00
10000	428908	11/25/09	32605	GARY LIVITSKI	60	PERS HEALTH INS REFUN	0.00	805.00
10000	428909	11/25/09	10004589	JAMES MARTIN	60	PERS HEALTH INS REFUN	0.00	49.00
10000	428910	11/25/09	33978	RICHARD MARTIN	60	PERS HEALTH INS REFUN	0.00	805.00
10000	428911	11/25/09	10007253	PETE AGAPITO MARTINEZ	60	PERS HEALTH INS REFUN	0.00	199.00
10000	428912	11/25/09	36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5610 SVCFEE	0.00	120.00

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	428912	11/25/09	36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5605 MEABH	0.00	2050.00
TOTAL CHECK							0.00	2170.00
10000	428913	11/25/09	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5750 SVCFEE	0.00	337.50
10000	428913	11/25/09	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5705 PTDUES	0.00	877.50
10000	428913	11/25/09	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5710 PTFEES	0.00	368.75
TOTAL CHECK							0.00	1583.75
10000	428914	11/25/09	35028	JOHN J NATE JR	60	PERS HEALTH INS REFUN	0.00	199.00
10000	428915	11/25/09	89073	RAYMOND NAVARRO	60	PERS HEALTH INS REFUN	0.00	1050.00
10000	428916	11/25/09	10005786	NEW YORK LIFE INS CO	60	DED:5515 NY LIFE IN	0.00	2273.52
10000	428917	11/25/09	10005881	OKLAHOMA DEP OF HUMAN SE	806360	GARNISH T. CARNEY	0.00	630.72
10000	428918	11/25/09	33926	MERV PEDERSON	60	PERS HEALTH INS REFUN	0.00	805.00
10000	428919	11/25/09	44238	RUBEN PEREZ	60	PERS HEALTH INS REFUN	0.00	49.00
10000	428920	11/25/09	36362	PERS LONG TERM CARE PROG	60	DED:5410 PERS LTERM	0.00	92.88
10000	428920	11/25/09	36362	PERS LONG TERM CARE PROG	60	DED:5410 PERS LTERM	0.00	656.50
TOTAL CHECK							0.00	749.38
10000	428921	11/25/09	10007476	SHERIFF'S DEPARTMENT	60	DED:2340 EARN WH	0.00	320.80
10000	428922	11/25/09	10006852	STATE COLL AND DISB UNI	806360	GARNISH J. PENADO	0.00	323.08

10000	428923	11/25/09	10002663	STATE DISBURSEMENT UNIT	60	DED:2005 CHILD SUP	0.00	1150.50
10000	428923	11/25/09	10002663	STATE DISBURSEMENT UNIT	60	DED:2010 CHILD SUPP	0.00	2521.23
TOTAL CHECK							0.00	3671.73
10000	428924	11/25/09	10006317	THE HUMANE SOCIETY OF UN	60	DED:8008 HUMANE USA	0.00	4.00
10000	428925	11/25/09	40791	ILEANA VEGA	806360	GARNISH J. VEGA	0.00	683.00
10000	428926	11/25/09	41646	VETERANS IN COMMUNITY SE	1004201	CDBG HOUSING PROGRAM	0.00	26799.45
10000	428927	11/30/09	10001851	A-THRONE CO INC	4804102	RENTALS (PORTABLE SINK	0.00	115.00
10000	428928	11/30/09	10004780	ALEXANDRA ABRAMS	8107202	REFUND PRKG TICKT	0.00	9.00
10000	428929	11/30/09	10007532	SELMA ADELMAN	8107211	REFUND PRKG TICKT	0.00	10.00
10000	428930	11/30/09	31716	AIRGAS WEST	0103301	RENTAL-GAS VESSELS FOR	0.00	771.96
10000	428931	11/30/09	28148	AMERICAN INDUSTRIAL SUPP	0102403	JAIL CLEANING SUPPLIES	0.00	740.28

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "428773" and "429256"
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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	428932	11/30/09	04304	AMERICAN MOVING PARTS, L	4910000	FILTERS & BRAKES (GENE	0.00	79.59
10000	428933	11/30/09	12234	AMERICAN ROTARY BROOM	4910000	ROTARY BROOMS (RE-MANU	0.00	394.69
10000	428933	11/30/09	12234	AMERICAN ROTARY BROOM	4910000	ROTARY BROOMS (RE-MANU	0.00	131.56
TOTAL CHECK							0.00	526.25
10000	428934	11/30/09	37328	AMERICAN TIME SYSTEMS	8107211	INK RIBBONS FOR THE TI	0.00	64.31
10000	428934	11/30/09	37328	AMERICAN TIME SYSTEMS	8107211	INK RIBBONS FOR THE TI	0.00	64.31
TOTAL CHECK							0.00	128.62
10000	428935	11/30/09	43602	AMPCO SYSTEM PARKING, IN	8107208	VALET PARKING SERVICES	0.00	3840.00
10000	428936	11/30/09	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.90
10000	428936	11/30/09	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	15.88
10000	428936	11/30/09	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.45
10000	428936	11/30/09	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	9.86
10000	428936	11/30/09	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.90
10000	428936	11/30/09	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	4.38
10000	428936	11/30/09	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.40
10000	428936	11/30/09	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	23.01
10000	428936	11/30/09	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	3.05
10000	428936	11/30/09	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-2.10
10000	428936	11/30/09	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.28
10000	428936	11/30/09	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	1.75
10000	428936	11/30/09	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.16

10000	428936	11/30/09	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-3.83
10000	428936	11/30/09	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	21.09
10000	428936	11/30/09	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	42.06
TOTAL CHECK							0.00	110.06
10000	428937	11/30/09	00821	ARBUCKLE ELECTRIC MOTORS	0805901	PUMP & MOTOR REPAIR PA	0.00	75.80
10000	428938	11/30/09	10006620	AREMAC HOLDINGS CORP.	0102502	EVIDENCE COLLECTION TU	0.00	32.52
10000	428938	11/30/09	10006620	AREMAC HOLDINGS CORP.	0102502	EVIDENCE COLLECTION TU	0.00	54.52
10000	428938	11/30/09	10006620	AREMAC HOLDINGS CORP.	0102502	EVIDENCE COLLECTION TU	0.00	91.97
10000	428938	11/30/09	10006620	AREMAC HOLDINGS CORP.	0102502	LATENT PRINT SUPERGLUE	0.00	39.84
10000	428938	11/30/09	10006620	AREMAC HOLDINGS CORP.	0102502	"BIOHAZARD" LABELS ITE	0.00	50.23
10000	428938	11/30/09	10006620	AREMAC HOLDINGS CORP.	0102502	1" LATENT PRINT LIFTIN	0.00	136.20
10000	428938	11/30/09	10006620	AREMAC HOLDINGS CORP.	0102502	1.5" LATENT PRINT LIFT	0.00	163.78
10000	428938	11/30/09	10006620	AREMAC HOLDINGS CORP.	0102502	2" LATENT PRINT LIFTIN	0.00	191.37
10000	428938	11/30/09	10006620	AREMAC HOLDINGS CORP.	0102502	4" LATENT PRINT LIFTIN	0.00	301.13
10000	428938	11/30/09	10006620	AREMAC HOLDINGS CORP.	0102502	CRIME SCENE BLOOD TEST	0.00	283.89
10000	428938	11/30/09	10006620	AREMAC HOLDINGS CORP.	0102502	CRIME SCENE BLOOD CONF	0.00	416.64
10000	428938	11/30/09	10006620	AREMAC HOLDINGS CORP.	0102502	CRIME SCENE BLOOD TEST	0.00	178.15
10000	428938	11/30/09	10006620	AREMAC HOLDINGS CORP.	0102502	LATENT PRINT BRUSHES #	0.00	164.17
10000	428938	11/30/09	10006620	AREMAC HOLDINGS CORP.	0102502	LATENT PRINT LIFT CARD	0.00	99.13
10000	428938	11/30/09	10006620	AREMAC HOLDINGS CORP.	0102502	LATENT PRINT LIFT CARD	0.00	126.67
10000	428938	11/30/09	10006620	AREMAC HOLDINGS CORP.	0102502	PATROL COCAINE NARCOTI	0.00	265.79

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	428938	11/30/09	10006620	AREMAC HOLDINGS CORP.	0102502	PATROL HEROIN NARCOTIC	0.00	106.32
10000	428938	11/30/09	10006620	AREMAC HOLDINGS CORP.	0102502	PATROL METH-ECSTACY NA	0.00	265.79
10000	428938	11/30/09	10006620	AREMAC HOLDINGS CORP.	0102502	PATROL OPIATES NARCOTI	0.00	89.46
10000	428938	11/30/09	10006620	AREMAC HOLDINGS CORP.	0102502	PATROL METHADONE NARCO	0.00	131.83
10000	428938	11/30/09	10006620	AREMAC HOLDINGS CORP.	0102502	PATROL GHB NARCOTIC TE	0.00	316.79
10000	428938	11/30/09	10006620	AREMAC HOLDINGS CORP.	0102502	SHIPPING	0.00	154.49
TOTAL CHECK							0.00	3660.68
10000	428939	11/30/09	09030	ARROWHEAD	0805903	COFFEE SERVICES AS NEE	0.00	1581.79
10000	428940	11/30/09	04617	AT & T/ CINGULAR WIRELES	0103601	WIRELESS SERVICE - BUI	0.00	345.54
10000	428940	11/30/09	04617	AT & T/ CINGULAR WIRELES	0106702	TELEPHONE CHARGES (YOU	0.00	62.51
10000	428940	11/30/09	04617	AT & T/ CINGULAR WIRELES	0106801	TELEPHONE CHARGES (RAN	0.00	77.58
TOTAL CHECK							0.00	485.63
10000	428941	11/30/09	04335	AT&T	4101503	PAC BELL SERVICES AM	0.00	126.22
10000	428942	11/30/09	45500	AVALON COMMUNICATIONS	0101311	HOLIDAYS - MAILINGS FO	0.00	10180.45
10000	428943	11/30/09	10006924	AVI-CON INC.	35080585	FIRE STATION #1 IMPROV	0.00	49205.34
10000	428944	11/30/09	10007214	JOSE L. BECERRA	0114620	DEAD AND NUISANCE ANIM	0.00	2185.00

10000	428945	11/30/09	00104	BEVERLY HILLS COURIER IN	65	ESCROW ADVERTISING ACC	0.00	720.00
10000	428945	11/30/09	00104	BEVERLY HILLS COURIER IN	0103702E008	GENERAL PLAN ADVERTISI	0.00	1210.00
TOTAL CHECK							0.00	1930.00
10000	428946	11/30/09	10002576	BEVERLY HILLS OIL INC.	4910001	PROPANE PURCHASED AT V	0.00	246.39
10000	428947	11/30/09	09074	BEVERLY HILLS POLICE REL	60	DED:5505 BHPD	0.00	19594.98
10000	428948	11/30/09	43859	BEVERLY HILLS WEEKLY	4808303	ADVERTISMENTS - ADS IN	0.00	1950.00
10000	428948	11/30/09	43859	BEVERLY HILLS WEEKLY	4801401	LEGAL ADVERTISING FOR	0.00	468.00
10000	428948	11/30/09	43859	BEVERLY HILLS WEEKLY	0103702E008	GENERAL PLAN ADVERTISI	0.00	676.00
TOTAL CHECK							0.00	3094.00
10000	428949	11/30/09	10007533	JOSHUA BIENENFELD	8107211	REFUND PRKG TICKT	0.00	16.00
10000	428950	11/30/09	35591	BODYWORKS, INC.	4910000	PARTS (REFUSE LOADERS)	0.00	467.48
10000	428951	11/30/09	10007535	NILI BOROCHOV	8107208	REFUND PRKG TICKT	0.00	16.00
10000	428952	11/30/09	11130	BOWMAN DISTRIBUTION INC	4910000	HARDWARE & FASTENERS F	0.00	343.68
10000	428952	11/30/09	11130	BOWMAN DISTRIBUTION INC	0103301	HARDWARE TOOLS: CLIP R	0.00	334.39
10000	428952	11/30/09	11130	BOWMAN DISTRIBUTION INC	0103301	HARDWARE TOOLS: CLIP R	0.00	415.53
TOTAL CHECK							0.00	1093.60
10000	428953	11/30/09	10007534	RUTH BUELL	8107202	REFUND PRKG TICKT	0.00	9.00

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "428773" and "429256"
ACCOUNTING PERIOD: 6/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	428954	11/30/09	38705	CALIF TAPE PRODUCTS	0102408	AUDIO SUPPLIES (RECORD	0.00	78.34
10000	428955	11/30/09	10002353	CERTIFIED PRINTERS	4307102	DIGITAL FILM OUTPUT -	0.00	41.73
10000	428956	11/30/09	03670	CERTIFIED UNDERCAR PARTS	4910000	CREDIT	0.00	-17.45
10000	428956	11/30/09	03670	CERTIFIED UNDERCAR PARTS	4910000	PARTS (AFTERMARKET REP	0.00	6.57
10000	428956	11/30/09	03670	CERTIFIED UNDERCAR PARTS	4910000	PARTS (AFTERMARKET REP	0.00	37.21
10000	428956	11/30/09	03670	CERTIFIED UNDERCAR PARTS	4910000	PARTS (AFTERMARKET REP	0.00	52.37
10000	428956	11/30/09	03670	CERTIFIED UNDERCAR PARTS	4910000	PARTS (AFTERMARKET REP	0.00	18.35
10000	428956	11/30/09	03670	CERTIFIED UNDERCAR PARTS	4910000	PARTS (AFTERMARKET REP	0.00	113.85
TOTAL CHECK							0.00	210.90
10000	428957	11/30/09	10007536	CHRIS CLARK	8107208	REFUND PRKG TICKT	0.00	10.00
10000	428958	11/30/09	34798	COMMLINE INC/JUN'S ELECT	4101503	RADIO EQUIPMENT (MISCE	0.00	480.00
10000	428959	11/30/09	10007539	JEANETTE CORCUERA	8107206	REFUND PRKG TICKT	0.00	13.00
10000	428960	11/30/09	01906	DELL MARKETING L.P.	31410329	COMPUTER EQUIPMENT & I	0.00	48.28

10000	428961	11/30/09	10007472	KIMO EASTERWOOD	0106707	FIRST PLACE AWARD (NEW	0.00	150.00
10000	428962	11/30/09	10007540	ANITA ESKOVITZ	8107209	REFUND PRKG TICKT	0.00	14.00
10000	428963	11/30/09	39707	EXPO COMMUNICATIONS	0106707	RENTAL OF RADIOS FOR A	0.00	592.00
10000	428964	11/30/09	10006003	EXPRESS SERVICES INC.	0106710	TEMPORARY STAFFING ASS	0.00	962.00
10000	428965	11/30/09	08772	FEDEX	4800301	MESSENGER/DELIVERY SER	0.00	179.27
10000	428965	11/30/09	08772	FEDEX	4307103	GROUND SHIPPING SERVIC	0.00	202.60
10000	428965	11/30/09	08772	FEDEX	0103702E008	MESSENGER SERVICE - GE	0.00	100.98
TOTAL CHECK							0.00	482.85
10000	428966	11/30/09	10007362	THE FERGUSON GROUP LLC	4800102	FEDERAL LOBBYIST - FED	0.00	6000.00
10000	428967	11/30/09	10005173	FIRST AMERICAN CORELOGIC	4101504	REALQUEST LIMITIED TIE	0.00	1800.00
10000	428968	11/30/09	44992	FRANCHISE TAX BOARD	01	565026313 TAX LEVY	0.00	37.50
10000	428969	11/30/09	10007541	PETER FRANKFURT	8107209	REFUND PRKG TICKT	0.00	16.00
10000	428970	11/30/09	10006956	FRAZEE INDUSTRIES INC.	0810002	PAINT SUPPLIES & MISCE	0.00	793.69
10000	428971	11/30/09	10007485	BRAYTON FURLONG	0106707	FIRST PLACE AWARD (GLA	0.00	150.00
10000	428972	11/30/09	03886	GASSER OLDS COMPANY INC	35160343	CAST BRONZE PLAQUE 18"	0.00	962.73

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "428773" and "429256"
ACCOUNTING PERIOD: 6/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	428973	11/30/09	00958	GENERAL BINDING CORP	4307102	LAMINATING SUPPLIES -	0.00	1151.16
10000	428974	11/30/09	10007538	JAY GILBERG	8107208	REFUND PRKG TICKT	0.00	13.00
10000	428974	11/30/09	10007538	JAY GILBERG	8107208	REFUND PRKG TICKT	0.00	16.00
TOTAL CHECK							0.00	29.00
10000	428975	11/30/09	10001652	GMPCS PERSONAL COMMUNICA	4804101	SATELLITE PHONE SERVIC	0.00	46.75
10000	428975	11/30/09	10001652	GMPCS PERSONAL COMMUNICA	4804101	SATELLITE PHONE SERVIC	0.00	46.75
TOTAL CHECK							0.00	93.50
10000	428976	11/30/09	00160	EDWARD GOLDBERG	8107202	REFUND PRKG TICKT	0.00	9.00
10000	428977	11/30/09	10004770	SAMUEL GOLDWYN	8107207	REFUND PRKG TICKT	0.00	16.00
10000	428978	11/30/09	03616	GRAINGER	0107603	HARDWARE & SMALL TOOLS	0.00	412.87
10000	428978	11/30/09	03616	GRAINGER	0107603	HARDWARE & SMALL TOOLS	0.00	565.28
10000	428978	11/30/09	03616	GRAINGER	0810002	ELECTRICAL MATERIALS &	0.00	238.25
10000	428978	11/30/09	03616	GRAINGER	0805901	PARTS & MATERIALS FOR	0.00	55.61
10000	428978	11/30/09	03616	GRAINGER	0805901	PARTS & MATERIALS FOR	0.00	373.15

TOTAL CHECK							0.00	1645.16
10000	428979	11/30/09	25051	GRAPHAIDS INC	4307102	ART SUPPLIES - MISCELL	0.00	213.64
10000	428980	11/30/09	00299	GRAYBAR ELECTRIC CO. INC	0107603	ELECTRICAL REPLACEMENT	0.00	549.29
10000	428981	11/30/09	40039	HD SUPPLY FACILITIES MAI	0810002	SMALL EQUIPMENT TOOLS	0.00	26.98
10000	428982	11/30/09	35022	HELEN SASSOVER	8107205	REFUND: DAYTON	0.00	12.00
10000	428983	11/30/09	10003675	DAVID HINDEN	8107202	REFUND PRKG TICKT	0.00	9.00
10000	428984	11/30/09	10007542	LEONARD HIRSHAN	8107208	REFUND PRKG TICKT	0.00	16.00
10000	428985	11/30/09	01537	HISTORIC RESOURCES GROUP	35810897	HISTORIC PRESERVATION	0.00	1296.00
10000	428986	11/30/09	28108	HOME DEPOT CREDIT SERVIC	0103301	SMALL EQUIPMENT TOOLS	0.00	15.96
10000	428987	11/30/09	10007223	MEREDITH I. HUDDLESTON	0106701	INSTRUCTOR (PARENT & M	0.00	1022.00
10000	428988	11/30/09	10007471	WILLIAM HUDSON	0106707	FIRST PLACE AWARD (WAT	0.00	150.00
10000	428989	11/30/09	10006038	JOHN HUNG HA	0106707	AWARD (MOST ORIGINAL W	0.00	250.00
10000	428990	11/30/09	42420	ICI PAINTS	0810002	PAINT SUPPLIES & MISCE	0.00	28.84
10000	428990	11/30/09	42420	ICI PAINTS	0810002	DISCOUNT	0.00	-0.53
10000	428990	11/30/09	42420	ICI PAINTS	0810002	PAINT SUPPLIES & MISCE	0.00	34.42
10000	428990	11/30/09	42420	ICI PAINTS	0810002	DISCOUNT	0.00	-0.63
TOTAL CHECK							0.00	62.10

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "428773" and "429256"
ACCOUNTING PERIOD: 6/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	428991	11/30/09	09191	IMPERIAL AWARDS INC	4800405	COMMEMORATIVE ITEMS FO	0.00	98.50
10000	428992	11/30/09	42916	INFORMATION TODAY INC	0107707	BOOKS ADULT REFERENCE	0.00	587.10
10000	428992	11/30/09	42916	INFORMATION TODAY INC	0107707	SHIPPING	0.00	50.00
TOTAL CHECK							0.00	637.10
10000	428993	11/30/09	10005407	IPS GROUP, INC	35810911	PARKING METERS, FLEXPA	0.00	9983.50
10000	428994	11/30/09	34217	IRON MOUNTAIN INFORMATIO	4101503	DISASTER RECOVERY/PICK	0.00	2443.38
10000	428995	11/30/09	40389	JAM FIRE PROTECTION INC	0805901	ALARM MONITORING & TES	0.00	225.00
10000	428996	11/30/09	10007504	MARGARET KARLIN	8107202	REFUND:REXFORD	0.00	9.00
10000	428997	11/30/09	10007505	ELHAM KASHANI	8107202	REFUND: REXFORD	0.00	9.00

10000	428998	11/30/09	00363	KELLY PAPER CO	4307103	PAPER & ENVELOPE SUPPL	0.00	824.44
10000	428998	11/30/09	00363	KELLY PAPER CO	4307103	PAPER & ENVELOPE SUPPL	0.00	34.11
10000	428998	11/30/09	00363	KELLY PAPER CO	4307103	PAPER & ENVELOPE SUPPL	0.00	1246.56
TOTAL CHECK							0.00	2105.11
10000	428999	11/30/09	10005133	KH CONSULTING GROUP	4801101	ECONOMIC DEVELOPMENT S	0.00	2200.00
10000	429000	11/30/09	10007506	MATT KLEIN	8107202	REFUND: REXFORD	0.00	9.00
10000	429001	11/30/09	44869	JULIE JULES KMETZKO	0106707	JUDGE- PAINTING AT THE	0.00	120.00
10000	429002	11/30/09	00351	KOONTZ HARDWARE	0103302	FIRE PROTECTION TOOLS	0.00	5.48
10000	429002	11/30/09	00351	KOONTZ HARDWARE	0103302	FIRE PROTECTION TOOLS	0.00	48.15
10000	429002	11/30/09	00351	KOONTZ HARDWARE	0810002	TOOLS- MISCELLANEOUS S	0.00	10.55
10000	429002	11/30/09	00351	KOONTZ HARDWARE	0810002	TOOLS- MISCELLANEOUS S	0.00	54.68
TOTAL CHECK							0.00	118.86
10000	429003	11/30/09	10007507	CARMEN KOREY	8107209	REFUND: BRIGHTON	0.00	16.00
10000	429004	11/30/09	10003623	DONNA KREY	4808303	WRITING AND EDITING- A	0.00	945.00
10000	429005	11/30/09	10007508	EDITH KRUIS	8107211	REFUND: BEDFORD	0.00	14.00
10000	429006	11/30/09	09216	L A COUNTY ASSESSOR OFFI	0103601	ASSESOR MAPS FOR VARIO	0.00	24.00
10000	429007	11/30/09	10007081	L.A. HYDRO-JET & ROOTER	0805901	CLEAR, CLEAN, REPAIR O	0.00	104.00
10000	429008	11/30/09	10005179	LA WEEKLY LP	0106707	ADVERTISING CAMPAIGN F	0.00	1415.00
10000	429009	11/30/09	10007509	PATRICIA LAUFER	8107205	REFUND: DAYTON	0.00	12.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "428773" and "429256"
ACCOUNTING PERIOD: 6/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	429010	11/30/09	32842	LIFE ASSIST INC	0103401	MEDICAL & PHARMACEUTIC	0.00	232.00
10000	429011	11/30/09	00369	THE LIGHTHOUSE INC	4910000	LIGHTS, MIRRORS & AUTO	0.00	57.66
10000	429011	11/30/09	00369	THE LIGHTHOUSE INC	4910000	LIGHTS, MIRRORS & AUTO	0.00	101.80
10000	429011	11/30/09	00369	THE LIGHTHOUSE INC	4910000	DISCOUNT	0.00	-1.05
10000	429011	11/30/09	00369	THE LIGHTHOUSE INC	4910000	DISCOUNT	0.00	-1.86
TOTAL CHECK							0.00	156.55
10000	429012	11/30/09	45765	SALVATORE LIPARI	8107207	REFUND: BEVERLY NORTH	0.00	16.00
10000	429013	11/30/09	10007484	RAYMOND LOGAN	0106707	FIRST PLACE AWARD (PAI	0.00	150.00
10000	429014	11/30/09	10002369	LOGICALIS INC.	8107200	TELECOMMUNICATIONS ENG	0.00	3679.63
10000	429014	11/30/09	10002369	LOGICALIS INC.	4805001	TELECOMMUNICATIONS ENG	0.00	640.73
TOTAL CHECK							0.00	4320.36

10000	429015	11/30/09	10007510	EDNA MAHBOUBI-FARDI	8107203	REFUND:CRESENT SOUTH	0.00	9.00
10000	429016	11/30/09	10007511	ANA MANCIA	8107211	REFUND: BEDFORD	0.00	14.00
10000	429017	11/30/09	10007512	SCOTT MASUNAGA	8107208	REFUND: BEVERLY CANON	0.00	13.00
10000	429018	11/30/09	10007513	VERONIQUE MATYAS	8107207	REFUND: BEVERLY NORTH	0.00	14.00
10000	429019	11/30/09	02328	MCMASTER-CARR SUPPLY COM	0103301	RESCUE TOOLS & ACCESSO	0.00	10.80
10000	429019	11/30/09	02328	MCMASTER-CARR SUPPLY COM	0103301	DISCOUNT	0.00	-0.22
10000	429019	11/30/09	02328	MCMASTER-CARR SUPPLY COM	0103301	RESCUE TOOLS & ACCESSO	0.00	17.39
10000	429019	11/30/09	02328	MCMASTER-CARR SUPPLY COM	0103301	DISCOUNT	0.00	-0.26
TOTAL CHECK							0.00	27.71
10000	429020	11/30/09	33971	METRO-PACIFICA	0102403	HIGH RISK GLOVES FOR J	0.00	1012.76
10000	429021	11/30/09	10007469	IRA MEYER	0106707	FIRST PLACE AWARD (PHO	0.00	150.00
10000	429022	11/30/09	10007483	HASUYO V. MILLER	0106707	FIRST PLACE AWARD (CER	0.00	150.00
10000	429023	11/30/09	10007514	EJI MORIMOTO	8107208	REFUND: BEVERLY CANON	0.00	14.00
10000	429024	11/30/09	10007515	ALLEN MOSS	8107202	REFUND: REXFORD	0.00	9.00
10000	429025	11/30/09	41446	LEACH MOUNCE ARCHITECTS	35080610	ARCHITECT SERVICES FOR	0.00	9000.00
10000	429026	11/30/09	10004570	ADAM NEELEY	0106707	FIRST PLACE AWARD (JEW	0.00	150.00
10000	429027	11/30/09	10003913	NOHO COMMUNICATIONS GROU	0106707	EBLAST SERVICE TO 10,0	0.00	75.00
10000	429028	11/30/09	10007516	EVELYN NOLASCO	8107207	REFUND: BEVERLY NORTH	0.00	16.00

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "428773" and "429256"
ACCOUNTING PERIOD: 6/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	429029	11/30/09	44454	CHAIL NORTON	0106707	JUDGE (JEWELRY)- AFFAI	0.00	75.00
10000	429030	11/30/09	45391	LEONARD NUNEZ	0106707	FIRST PLACE AWARD (DRA	0.00	150.00
10000	429031	11/30/09	10007470	STEVEN M. O'CONNOR	0106707	BEST OF SHOW AWARD- FA	0.00	500.00
10000	429032	11/30/09	04429	OFFICEMAX INCORPORATED	4800301	OFFICE SUPPLIES - FINA	0.00	18.04
10000	429032	11/30/09	04429	OFFICEMAX INCORPORATED	4800301	OFFICE SUPPLIES - FINA	0.00	96.24
10000	429032	11/30/09	04429	OFFICEMAX INCORPORATED	4800301	OFFICE SUPPLIES - FINA	0.00	71.52
10000	429032	11/30/09	04429	OFFICEMAX INCORPORATED	4800301	OFFICE SUPPLIES - FINA	0.00	70.29
10000	429032	11/30/09	04429	OFFICEMAX INCORPORATED	4800301	CREDIT MEMO	0.00	-18.04
10000	429032	11/30/09	04429	OFFICEMAX INCORPORATED	4800301	OFFICE SUPPLIES - FINA	0.00	52.22
10000	429032	11/30/09	04429	OFFICEMAX INCORPORATED	0103601	OFFICE SUPPLIES - BUIL	0.00	226.31

10000	429032	11/30/09	04429	OFFICEMAX INCORPORATED	4200901	OFFICE SUPPLIES AS-NEE	0.00	59.77
TOTAL CHECK							0.00	576.35
10000	429033	11/30/09	04400	ONE SOURCE DISTRIBUTORS	0810002	ILLUMINATION LAMPS FOR	0.00	556.05
10000	429033	11/30/09	04400	ONE SOURCE DISTRIBUTORS	0810002	ILLUMINATION LAMPS FOR	0.00	615.43
TOTAL CHECK							0.00	1171.48
10000	429034	11/30/09	10005619	ONE SOURCE FACILITIES, L	35080610	ACCIDENTALLY CLOSED IT	0.00	3019.04
10000	429034	11/30/09	10005619	ONE SOURCE FACILITIES, L	35080610	FURNITURE- VARIOUS (DE	0.00	49464.33
TOTAL CHECK							0.00	52483.37
10000	429035	11/30/09	10000256	TIM OWENS	4800404	COMPUTER TRAINING CLAS	0.00	3000.00
10000	429036	11/30/09	21600	PACIFIC COAST CABLING IN	31410333	WIRING UPGRADE- FOR P	0.00	333.90
10000	429036	11/30/09	21600	PACIFIC COAST CABLING IN	31410333	WIRING UPGRADE- FOR P	0.00	283.41
TOTAL CHECK							0.00	617.31
10000	429037	11/30/09	10007520	MICHAEL PAYNE	8107211	REFUND: BEDFORD	0.00	14.00
10000	429038	11/30/09	30102	PECK ROAD FORD TRUCK SAL	4910000	OEM PARTS- STERLING CO	0.00	34.25
10000	429039	11/30/09	09284	PEDIT	60	OPT TERM/PERM INS	0.00	560.61
10000	429040	11/30/09	36362	PERS LONG TERM CARE PROG	60	DED:5410 PERS LONG	0.00	656.50
10000	429041	11/30/09	10007521	VICTOR PORTANOVA	8107202	REFUND: REXFORD	0.00	9.00
10000	429042	11/30/09	37860	PROGRESSIVE MEDICAL INTL	0103401	MEDICAL SUPPLIES FOR E	0.00	653.08
10000	429042	11/30/09	37860	PROGRESSIVE MEDICAL INTL	0103401	MEDICAL SUPPLIES FOR E	0.00	465.99
TOTAL CHECK							0.00	1119.07
10000	429043	11/30/09	41565	PSOMAS & ASSOCIATES	35810897	455 N. CRESCENT GARAGE	0.00	22747.00
10000	429044	11/30/09	35464	R & R INDUSTRIES INC	8006003	JACKETS, CLASS III BOM	0.00	442.70
10000	429044	11/30/09	35464	R & R INDUSTRIES INC	8405401	JACKETS, CLASS III BOM	0.00	229.73

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "428773" and "429256"
ACCOUNTING PERIOD: 6/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	429044	11/30/09	35464	R & R INDUSTRIES INC	8405401	FREIHT CHARGES	0.00	8.47
TOTAL CHECK							0.00	680.90
10000	429045	11/30/09	10002513	GERSON RAPFOGEL	8107212	REFUND: LA CIENEGA	0.00	2.00
10000	429046	11/30/09	04037	RECOGNITION SOLUTIONS IN	0103402	FIREMED PRO-SOFTWARE L	0.00	7000.00
10000	429047	11/30/09	00534	RED WING SHOES	0805901	SAFETY SHOES (FACILITI	0.00	363.80
10000	429048	11/30/09	01080	TARA RICEBERG	0106707	JUDGE- CERAMICS & GLAS	0.00	150.00

10000	429049	11/30/09	10005969	ROUND2 COMMUNICATIONS, L	0101311	HOLIDAY ADVERTISING -	0.00	42696.76
10000	429050	11/30/09	10006674	ZALE RICHARD RUBINS PHOT	0106707	MAYOR'S PURCHASE AWARD	0.00	1207.25
10000	429051	11/30/09	00464	SAFE-T-PROOF DISASTER PR	4804102	RENTAL - QUAKE COTTAGE	0.00	2000.00
10000	429052	11/30/09	10007524	JOAN SAVINAR	8107208	REFUND: BEVERLY CANON	0.00	13.00
10000	429053	11/30/09	10007525	ALAN SCHNEIDER	8107212	REFUND: LA CIENEGA	0.00	9.00
10000	429054	11/30/09	10007526	VIVIAN SEHACHTER	8107208	REFUND: BEVERLY CANON	0.00	12.00
10000	429055	11/30/09	10007221	JANET A. SHLESMAN	0106701	PARENT & ME INSTRUCTOR	0.00	2185.00
10000	429056	11/30/09	10003501	SOUTH COAST EMERGENCY VE	0103301	FIRE VEHICLES PARTS &	0.00	1404.54
10000	429057	11/30/09	10006528	SOUTH WEST PUMP & DRILLI	35800880	DRILLING AND TESTING O	0.00	106616.02
10000	429058	11/30/09	06826	STANLEY SECURITY SOLUTIO	0810002	LOCKS, KEYS, CYLINDERS	0.00	117.63
10000	429059	11/30/09	10007527	JANIS SUSSKIND	8107207	REFUND: BEVERLY NORTH	0.00	16.00
10000	429060	11/30/09	10007528	DALE TALBERT	8107202	REFUND: REXFORD	0.00	9.00
10000	429061	11/30/09	10007529	VIVIAN THOMAS	8107202	REFUND: REXFORD	0.00	9.00
10000	429062	11/30/09	10004491	TOWER ENGINEERING	35080851	REMODEL-CITY HALL SECO	0.00	293943.56
10000	429063	11/30/09	10005844	TRUE NORTH RESEARCH	8505501	STORMWATER BALLOT CONS	0.00	6809.05
10000	429064	11/30/09	15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING (PO	0.00	180.00
10000	429064	11/30/09	15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING (PO	0.00	284.00
10000	429064	11/30/09	15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING (PO	0.00	180.00
TOTAL CHECK							0.00	644.00
10000	429065	11/30/09	20225	UNISOURCE WORLDWIDE INC	0103301	FIRE STATIONS' CLEANIN	0.00	1192.62

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "428773" and "429256"
ACCOUNTING PERIOD: 6/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	429066	11/30/09	28726	UNITED LABORATORIES	0103301	FIRE PROTECTION SUPPLI	0.00	388.57
10000	429066	11/30/09	28726	UNITED LABORATORIES	0103301	SHIPPING	0.00	109.43
TOTAL CHECK							0.00	498.00
10000	429067	11/30/09	10000189	UNITED TRAFFIC SERVICES	8006003	TRAFFIC SAFETY/CONTROL	0.00	267.75
10000	429067	11/30/09	10000189	UNITED TRAFFIC SERVICES	8006003	TRAFFIC SAFETY/CONTROL	0.00	274.38
10000	429067	11/30/09	10000189	UNITED TRAFFIC SERVICES	8405401	RAIN GEAR & VEST, CLAS	0.00	393.47
TOTAL CHECK							0.00	935.60

10000	429068	11/30/09	10329	UPS	0103301	REGULAR/SPECIAL DELIVE	0.00	66.67
10000	429069	11/30/09	18012	VALLEY POWER EQUIPMENT	0103301	FIRE EQUIPMENTS FOR SU	0.00	115.07
10000	429070	11/30/09	02389	VERIZON WIRELESS	8006006	CELLULAR PHONE SERVICE	0.00	726.59
10000	429071	11/30/09	10007543	JEFFREY WANK	8107212	REFUND PRKG TICKT	0.00	9.00
10000	429072	11/30/09	00161	WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	17.78
10000	429072	11/30/09	00161	WARREN DISTRIBUTING INC	4910000	CREDIT	0.00	-90.71
10000	429072	11/30/09	00161	WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	380.58
10000	429072	11/30/09	00161	WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	32.71
10000	429072	11/30/09	00161	WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	59.20
10000	429072	11/30/09	00161	WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	37.42
10000	429072	11/30/09	00161	WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	11.63
10000	429072	11/30/09	00161	WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	49.06
10000	429072	11/30/09	00161	WARREN DISTRIBUTING INC	0103302	FIRE VEHICLE PARTS & A	0.00	24.61
TOTAL CHECK							0.00	522.28
10000	429073	11/30/09	10007544	DONNA WEISER	8107210	REFUND PRKG TICKT	0.00	16.00
10000	429074	11/30/09	02551	WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	521.65
10000	429074	11/30/09	02551	WEST LITE SUPPLY CO INC	0810004	LAMPS FOR TRAFFIC SIGN	0.00	473.24
TOTAL CHECK							0.00	994.89
10000	429075	11/30/09	00691	WESTERN EXTERMINATOR CO	0805901	PEST CONTROL SERVICES	0.00	144.75
10000	429076	11/30/09	10004518	WHITIN DESIGN WORKS	35160442	GREYSTONE PARK:PHASE I	0.00	2610.00
10000	429077	11/30/09	26908	GLORIA WINER	0106701	INSTRUCTOR (PARENT & M	0.00	6728.00
10000	429078	11/30/09	10007545	JACOB ZIGHELBOIM	8107207	REFUND PRKG TICKT	0.00	16.00
10000	429079	12/02/09	44147	ABLE BUILDING MAINTENANC	0805903	CUSTODIAL SERVICES CIT	0.00	152.00
10000	429079	12/02/09	44147	ABLE BUILDING MAINTENANC	0805902	CUSTODIAL SERVICES CIT	0.00	7710.22
10000	429079	12/02/09	44147	ABLE BUILDING MAINTENANC	0805903	CUSTODIAL SERVICES CIT	0.00	228.00
10000	429079	12/02/09	44147	ABLE BUILDING MAINTENANC	0805901	CUSTODIAL SERVICES CIT	0.00	58821.64
TOTAL CHECK							0.00	66911.86

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "428773" and "429256"
ACCOUNTING PERIOD: 6/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	429080	12/02/09	10007546	OMID AFGHAM	0107301	CRT CASE: PRKING CITA	0.00	360.00
10000	429081	12/02/09	14020	AGENCIES TOOL CENTER INC	4910000	SHOP TOOLS (ASSORTED)	0.00	60.12
10000	429082	12/02/09	12234	AMERICAN ROTARY BROOM	4910000	ROTARY BROOMS (RE-MANU	0.00	131.56
10000	429083	12/02/09	43602	AMPCO SYSTEM PARKING, IN	8107208	VALET PARKING SERVICES	0.00	3328.00

10000	429083	12/02/09	43602	AMPCO SYSTEM PARKING, IN	8107208	VALET PARKING SERVICES	0.00	3072.00
10000	429083	12/02/09	43602	AMPCO SYSTEM PARKING, IN	8107214	MANAGEMENT & OPERATION	0.00	29308.04
10000	429083	12/02/09	43602	AMPCO SYSTEM PARKING, IN	8107214	MANAGEMENT & OPERATION	0.00	36647.38
10000	429083	12/02/09	43602	AMPCO SYSTEM PARKING, IN	8107214	MANAGEMENT & OPERATION	0.00	30687.59
TOTAL CHECK							0.00	103043.01
10000	429084	12/02/09	10007547	MEIR AMSALAM	0107301	REF OF OVERPYM OF CIT	0.00	155.00
10000	429085	12/02/09	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-6.27
10000	429085	12/02/09	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	69.52
10000	429085	12/02/09	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	7.66
10000	429085	12/02/09	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-4.49
10000	429085	12/02/09	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	68.81
10000	429085	12/02/09	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.60
10000	429085	12/02/09	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	50.47
10000	429085	12/02/09	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	6.57
10000	429085	12/02/09	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	2.51
10000	429085	12/02/09	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.23
10000	429085	12/02/09	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	53.17
10000	429085	12/02/09	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-4.85
TOTAL CHECK							0.00	242.27
10000	429086	12/02/09	04862	ARGO	4910000	ALTERNATORS & STARTERS	0.00	246.94
10000	429087	12/02/09	09030	ARROWHEAD	8107203	BOTTLED WATER FOR 221	0.00	4.38
10000	429088	12/02/09	32644	ASPEN PUBLISHERS INC	0107707	BOOKS-REFERENCE STANDI	0.00	323.77
10000	429088	12/02/09	32644	ASPEN PUBLISHERS INC	0107707	SHIPPING AND HANDLING.	0.00	26.00
TOTAL CHECK							0.00	349.77
10000	429089	12/02/09	04617	AT & T/ CINGULAR WIRELES	0102501	WIRELESS SERVICE (DETE	0.00	32.56
10000	429089	12/02/09	04617	AT & T/ CINGULAR WIRELES	4101503	WIRELESS COMMUNICATION	0.00	613.51
10000	429089	12/02/09	04617	AT & T/ CINGULAR WIRELES	4101503	WIRELESS COMMUNICATION	0.00	2451.34
TOTAL CHECK							0.00	3097.41
10000	429090	12/02/09	04335	AT&T	0102501	COLD PHONE LINE (DETEC	0.00	119.81
10000	429092	12/02/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	253.82
10000	429092	12/02/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	355.38
10000	429092	12/02/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	118.56
10000	429092	12/02/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	33.29

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "428773" and "429256"
ACCOUNTING PERIOD: 6/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	429092	12/02/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	48.62
10000	429092	12/02/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	94.99
10000	429092	12/02/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	25.40
10000	429092	12/02/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	33.28
10000	429092	12/02/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	381.61

10000	429092	12/02/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	78.59
10000	429092	12/02/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	14.00
10000	429092	12/02/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	19.10
10000	429092	12/02/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	25.17
10000	429092	12/02/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	16.21
10000	429092	12/02/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	48.44
10000	429092	12/02/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	81.92
10000	429092	12/02/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	41.48
10000	429092	12/02/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	12.41
10000	429092	12/02/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	12.07
10000	429092	12/02/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	16.53
10000	429092	12/02/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	64.12
10000	429092	12/02/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	27.63
10000	429092	12/02/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	28.07
10000	429092	12/02/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	16.57
10000	429092	12/02/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	74.55
10000	429092	12/02/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	13.97
10000	429092	12/02/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	31.51
10000	429092	12/02/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	479.63
10000	429092	12/02/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	31.53
10000	429092	12/02/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	22.86
10000	429092	12/02/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	31.97
10000	429092	12/02/09	00118	BAKER & TAYLOR INC	0107707	BOOKS-STANDING ORDER-B	0.00	1232.09
10000	429092	12/02/09	00118	BAKER & TAYLOR INC	0107707	BOOKS-STANDING ORDER-B	0.00	969.90
10000	429092	12/02/09	00118	BAKER & TAYLOR INC	0107707	BOOKS-STANDING ORDER-B	0.00	682.67
10000	429092	12/02/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	192.29
TOTAL CHECK							0.00	5610.23
10000	429093	12/02/09	10006080	BANKSUPPLIES, INC	8107210	COUNTERFEIT PENS FOR C	0.00	90.43
10000	429093	12/02/09	10006080	BANKSUPPLIES, INC	8107212	COUNTERFEIT PENS FOR C	0.00	48.25
10000	429093	12/02/09	10006080	BANKSUPPLIES, INC	8107208	COUNTERFEIT PENS FOR C	0.00	136.02
10000	429093	12/02/09	10006080	BANKSUPPLIES, INC	8107209	COUNTERFEIT PENS FOR C	0.00	79.55
10000	429093	12/02/09	10006080	BANKSUPPLIES, INC	8107207	COUNTERFEIT PENS FOR C	0.00	138.68
10000	429093	12/02/09	10006080	BANKSUPPLIES, INC	8107204	COUNTERFEIT PENS FOR C	0.00	174.72
10000	429093	12/02/09	10006080	BANKSUPPLIES, INC	8107206	COUNTERFEIT PENS FOR C	0.00	101.31
10000	429093	12/02/09	10006080	BANKSUPPLIES, INC	8107211	COUNTERFEIT PENS FOR C	0.00	121.07
10000	429093	12/02/09	10006080	BANKSUPPLIES, INC	8107203	COUNTERFEIT PENS FOR C	0.00	101.31
10000	429093	12/02/09	10006080	BANKSUPPLIES, INC	8107202	COUNTERFEIT PENS FOR C	0.00	96.49
TOTAL CHECK							0.00	1087.83
10000	429094	12/02/09	39175	BATTERY CITY INC	0805901	BATTERIES FOR EMERGENC	0.00	341.71
10000	429095	12/02/09	10007548	MARKUS BENDER	0107301	RSLT OF ADM REVIEW	0.00	153.00

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "428773" and "429256"
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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	429096	12/02/09	00104	BEVERLY HILLS COURIER IN	4801401	LEGAL ADVERTISING	0.00	287.00
10000	429096	12/02/09	00104	BEVERLY HILLS COURIER IN	4801401	LEGAL ADVERTISING	0.00	520.00

10000	429096	12/02/09	00104	BEVERLY HILLS COURIER IN	4801401	LEGAL ADVERTISING	0.00	1010.00
TOTAL CHECK							0.00	1817.00
10000	429097	12/02/09	30687	BEVERLY HILLS MARKET	4800401	REFRESHMENTS FOR INTER	0.00	28.94
10000	429097	12/02/09	30687	BEVERLY HILLS MARKET	4800401	REFRESHMENTS FOR INTER	0.00	128.88
TOTAL CHECK							0.00	157.82
10000	429098	12/02/09	43859	BEVERLY HILLS WEEKLY	4801401	LEGAL ADVERTISING FOR	0.00	622.00
10000	429098	12/02/09	43859	BEVERLY HILLS WEEKLY	0101311	NEWSPAPER ADS - FULL P	0.00	3900.00
TOTAL CHECK							0.00	4522.00
10000	429099	12/02/09	10007549	JOE BLACK	0107301	RSLT OF CRT CASE:CITA	0.00	113.00
10000	429100	12/02/09	35591	BODYWORKS, INC.	4910000	PARTS (REFUSE LOADERS)	0.00	768.80
10000	429100	12/02/09	35591	BODYWORKS, INC.	4910000	PARTS (REFUSE LOADERS)	0.00	1662.14
10000	429100	12/02/09	35591	BODYWORKS, INC.	4910000	PARTS (REFUSE LOADERS)	0.00	356.20
TOTAL CHECK							0.00	2787.14
10000	429101	12/02/09	10007550	MARY A BOND	0107301	RSLT OF ADM REVIEW	0.00	500.00
10000	429102	12/02/09	00094	BOWE BELL+HOWELL	4307103	EQUIPMENT MAINTENANCE	0.00	4327.13
10000	429103	12/02/09	11130	BOWMAN DISTRIBUTION INC	8006003	HARDWARE SUPPLIES (MIS	0.00	417.11
10000	429104	12/02/09	10001523	BP DIGITAL DIVISION	35160442	REPRODUCTION SERVICES	0.00	174.12
10000	429104	12/02/09	10001523	BP DIGITAL DIVISION	35080588	REPRODUCTION SERVICES	0.00	148.07
10000	429104	12/02/09	10001523	BP DIGITAL DIVISION	35080588	REPRODUCTION SERVICES	0.00	769.90
TOTAL CHECK							0.00	1092.09
10000	429105	12/02/09	44566	CAL COAST COMPUTER	4101501	TONER CARTRIDGES - PRI	0.00	1824.37
10000	429106	12/02/09	10007554	NEIL M. CANTON	0107301	RESULT OF ADM REVIEW	0.00	180.00
10000	429107	12/02/09	31863	CDW GOVERNMENT INC	31410329	EQUIPMENT (MISCELLANEO	0.00	1313.77
10000	429108	12/02/09	45332	CEMEX INC	8006003	PORTLAND CEMENT CONCRE	0.00	544.80
10000	429108	12/02/09	45332	CEMEX INC	8006003	PORTLAND CEMENT CONCRE	0.00	382.97
10000	429108	12/02/09	45332	CEMEX INC	0107601	READY MIX CONCRETE AS	0.00	440.68
TOTAL CHECK							0.00	1368.45
10000	429109	12/02/09	03670	CERTIFIED UNDERCAR PARTS	4910000	PARTS (AFTERMARKET REP	0.00	117.76
10000	429110	12/02/09	33058	CITY CLERKS ASSOC OF CAL	4801401	CCAC 09/10 MEM. DUES	0.00	165.00
10000	429111	12/02/09	10006677	CITY OF LOS ANGELES	0114620	ANIMAL CARE AND CONTRO	0.00	6180.08

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FUND - 99 - CASH DISBURSEMENT

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10000	429112	12/02/09	10001853	CLEANSOURCE	8006003	RAGS, TURKISH TOWELS,	0.00	43.90
10000	429112	12/02/09	10001853	CLEANSOURCE	8006003	RAGS, TURKISH TOWELS,	0.00	207.63
10000	429112	12/02/09	10001853	CLEANSOURCE	0805901	SOAP FOR TOUCH FREE SO	0.00	7024.00
TOTAL CHECK							0.00	7275.53
10000	429113	12/02/09	10003316	ANIL COMELO	4800403	HOTEL & INTERNET ACCE	0.00	567.78
10000	429113	12/02/09	10003316	ANIL COMELO	4800403	TRANS: TAXIS	0.00	92.00
10000	429113	12/02/09	10003316	ANIL COMELO	4800403	BAGGAGE CHECK	0.00	30.00
10000	429113	12/02/09	10003316	ANIL COMELO	4800403	MEALS	0.00	28.37
TOTAL CHECK							0.00	718.15
10000	429114	12/02/09	30515	CUMMINS CAL PACIFIC, LLC	4910000	PARTS (HEAVY MACHINERY	0.00	130.20
10000	429115	12/02/09	08551	L N CURTIS & SONS	35080344	SELF CONTAINED BREATHI	0.00	363.00
10000	429116	12/02/09	28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	107.97
10000	429117	12/02/09	30105	DAPPER TIRE CO	4910000	TIRES (GENUINE GOODYEA	0.00	251.62
10000	429117	12/02/09	30105	DAPPER TIRE CO	4910000	TIRES (GENUINE GOODYEA	0.00	241.45
10000	429117	12/02/09	30105	DAPPER TIRE CO	4910000	TIRES (GENUINE GOODYEA	0.00	137.56
10000	429117	12/02/09	30105	DAPPER TIRE CO	4910000	TIRES (GENUINE GOODYEA	0.00	743.98
10000	429117	12/02/09	30105	DAPPER TIRE CO	4910000	CREDIT	0.00	-258.19
TOTAL CHECK							0.00	1116.42
10000	429118	12/02/09	01906	DELL MARKETING L.P.	31410329	COMPUTER EQUIPMENT & I	0.00	276.55
10000	429119	12/02/09	10006551	DELTAWRX	31410339	CAD RMS- RESEARCH AND	0.00	43100.00
10000	429120	12/02/09	00206	DEMCO INC.	0107707	LIBRARY SUPPLIES:CD/DV	0.00	126.06
10000	429121	12/02/09	10004999	DIRECT TV, INC	35080610	DIRECTV SATELLITE TV C	0.00	107.98
10000	429122	12/02/09	10007410	E & S AUTOSOUND INC.	4910000	AM/FM/CD/ RADIO, SMART	0.00	439.00
10000	429122	12/02/09	10007410	E & S AUTOSOUND INC.	4910000	FRONT WHEEL & TIRE, SM	0.00	548.75
10000	429122	12/02/09	10007410	E & S AUTOSOUND INC.	4910000	LABOR, RADIO INSTALLAT	0.00	100.00
TOTAL CHECK							0.00	1087.75
10000	429123	12/02/09	10007242	HOPE EASTON	0106701	PARENT & ME INSTRUCTOR	0.00	1615.00
10000	429124	12/02/09	26320	ENTERPRISE RENT-A-CAR OF	0102701	VEHICLE RENTALS- BLANK	0.00	1285.61
10000	429125	12/02/09	10006211	ENVIRONMENTAL EQUIPMENT	4908501	PREVENTIVE MAINTENANCE	0.00	457.23
10000	429126	12/02/09	43399	EXPRESS PIPE & SUPPLY CO	0810002	PLUMBING SUPPLIES & MA	0.00	247.40
10000	429126	12/02/09	43399	EXPRESS PIPE & SUPPLY CO	0810002	DISCOUNT	0.00	-4.51
TOTAL CHECK							0.00	242.89

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	429127	12/02/09	08772	FEDEX	35800796	MESSENGER SERVICE-CIP/	0.00	15.48
10000	429127	12/02/09	08772	FEDEX	35060195	MESSENGER SERVICE-CIP/	0.00	45.80
10000	429127	12/02/09	08772	FEDEX	35060195	MESSENGER SERVICE-CIP/	0.00	9.51
10000	429127	12/02/09	08772	FEDEX	35060195	MESSENGER SERVICE-CIP/	0.00	19.30
10000	429127	12/02/09	08772	FEDEX	0102501	PARCEL PICK-UP/DELIVER	0.00	92.70
10000	429127	12/02/09	08772	FEDEX	0102601	PARCEL PICK-UP/DELIVER	0.00	91.64
10000	429127	12/02/09	08772	FEDEX	0805901	MESSENGER SERVICES FOR	0.00	23.87
10000	429127	12/02/09	08772	FEDEX	4800501	OVERNIGHT DELIVERY SER	0.00	74.59
10000	429127	12/02/09	08772	FEDEX	0105601	PRIORITY OVERNIGHT MES	0.00	21.36
10000	429127	12/02/09	08772	FEDEX	0106710	PRIORITY OVERNIGHT MES	0.00	17.12
TOTAL CHECK							0.00	411.37
10000	429128	12/02/09	10007558	FRANCISCO FERNANDEZ	0107301	RESULT OF ADM REVIEW	0.00	115.00
10000	429129	12/02/09	43488	FLORENCE FILTER CORPORAT	0810004	FILTERS FOR THE TRAFFI	0.00	513.63
10000	429129	12/02/09	43488	FLORENCE FILTER CORPORAT	0810004	FILTERS FOR THE TRAFFI	0.00	246.94
10000	429129	12/02/09	43488	FLORENCE FILTER CORPORAT	0810004	FILTERS FOR THE TRAFFI	0.00	164.63
10000	429129	12/02/09	43488	FLORENCE FILTER CORPORAT	0810004	SHIPPING AND HANDLING.	0.00	117.77
TOTAL CHECK							0.00	1042.97
10000	429130	12/02/09	10002256	FRANKIE GALLAGHER	0106701	INSTRUCTOR (PARENT & M	0.00	1176.00
10000	429131	12/02/09	00719	GALLS RETAIL CA LOCK BOX	0102401	UNIFORMS (NEW/REPLACEM	0.00	208.95
10000	429132	12/02/09	10007537	JOYCE GASPER	8107208	PRKG TICKT FEE	0.00	13.00
10000	429133	12/02/09	10007538	JAY GILBERG	8107208	PRKG TICKT FEE	0.00	16.00
10000	429134	12/02/09	10001652	GMPCS PERSONAL COMMUNICA	4804101	SATELLITE PHONE SERVIC	0.00	47.21
10000	429135	12/02/09	10004727	GO ENTERTAINMENT INC	0106702	DISC JOCKEY SERVICES F	0.00	500.00
10000	429136	12/02/09	44893	LESLIE G. GOMEZ	0106702	YOUTH DANCE INSTRUCTOR	0.00	1886.50
10000	429137	12/02/09	03616	GRAINGER	0810002	ELECTRICAL MATERIALS &	0.00	79.70
10000	429137	12/02/09	03616	GRAINGER	0810002	ELECTRICAL MATERIALS &	0.00	40.72
10000	429137	12/02/09	03616	GRAINGER	4910000	MOTOR VEHICLE PARTS- B	0.00	54.92
10000	429137	12/02/09	03616	GRAINGER	8107204	SMALL TOOLS, VARIOUS M	0.00	278.89
10000	429137	12/02/09	03616	GRAINGER	8107210	SMALL TOOLS, VARIOUS M	0.00	278.90
TOTAL CHECK							0.00	733.13
10000	429138	12/02/09	10002279	SONIA HAKIMIAN	0107301	RESULT OF ADM REVIEW	0.00	110.00
10000	429139	12/02/09	42420	ICI PAINTS	0810002	PAINT SUPPLIES & MISCE	0.00	31.92
10000	429139	12/02/09	42420	ICI PAINTS	0810002	DISCOUNT	0.00	-0.45
10000	429139	12/02/09	42420	ICI PAINTS	0810002	DISCOUNT	0.00	-0.58
10000	429139	12/02/09	42420	ICI PAINTS	0810002	PAINT SUPPLIES & MISCE	0.00	24.67
TOTAL CHECK							0.00	55.56

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "428773" and "429256"
ACCOUNTING PERIOD: 6/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	--,----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	429140	12/02/09	10004129	ICRM	4801401	ICRM MEM DUES:L.SY-RO	0.00	200.00
10000	429141	12/02/09	10007355	JEFFREY M. KALBAN & ASSO	35080898	PRELIMINARY DESIGN SER	0.00	1395.69
10000	429142	12/02/09	22338	JAMES JONES COMPANY	8006003	CONVERSION OF OLD FIRE	0.00	7787.38
10000	429143	12/02/09	03413	KAY AUTOMOTIVE DISTRIBUT	4910000	REPLACEMENT PARTS (AFT	0.00	13.39
10000	429143	12/02/09	03413	KAY AUTOMOTIVE DISTRIBUT	4910000	REPLACEMENT PARTS (AFT	0.00	178.06
10000	429143	12/02/09	03413	KAY AUTOMOTIVE DISTRIBUT	4910000	REPLACEMENT PARTS (AFT	0.00	279.31
10000	429143	12/02/09	03413	KAY AUTOMOTIVE DISTRIBUT	4910000	CREDIT	0.00	-98.78
TOTAL CHECK							0.00	371.98
10000	429144	12/02/09	00363	KELLY PAPER CO	4307103	PAPER & ENVELOPE SUPPL	0.00	142.68
10000	429145	12/02/09	00351	KOONTZ HARDWARE	0103302	FIRE PROTECTION TOOLS	0.00	17.66
10000	429145	12/02/09	00351	KOONTZ HARDWARE	0810002	TOOLS- MISCELLANEOUS S	0.00	112.41
10000	429145	12/02/09	00351	KOONTZ HARDWARE	0810002	TOOLS- MISCELLANEOUS S	0.00	5.58
10000	429145	12/02/09	00351	KOONTZ HARDWARE	0810002	TOOLS- MISCELLANEOUS S	0.00	15.35
10000	429145	12/02/09	00351	KOONTZ HARDWARE	0810002	TOOLS- MISCELLANEOUS S	0.00	14.25
TOTAL CHECK							0.00	165.25
10000	429146	12/02/09	10007081	L.A. HYDRO-JET & ROOTER	0805901	CLEAR, CLEAN, REPAIR O	0.00	88.00
10000	429146	12/02/09	10007081	L.A. HYDRO-JET & ROOTER	0805901	CLEAR, CLEAN, REPAIR O	0.00	160.00
TOTAL CHECK							0.00	248.00
10000	429147	12/02/09	91186	LAB SAFETY SUPPLY INC	8006003	SAFETY SUPPLIES (MISCE	0.00	1471.62
10000	429148	12/02/09	10007556	ILANA LAME	0107301	CITATION OVERPAYMENT	0.00	679.00
10000	429149	12/02/09	00111	LEXIS NEXIS MATTHEW BEND	4800501	LAW BOOKS-BLANKET PO	0.00	22.88
10000	429149	12/02/09	00111	LEXIS NEXIS MATTHEW BEND	0107707	BOOKS-ADULT REFERENCE	0.00	269.57
TOTAL CHECK							0.00	292.45
10000	429150	12/02/09	00369	THE LIGHTHOUSE INC	4910000	LIGHTS, MIRRORS & AUTO	0.00	322.67
10000	429150	12/02/09	00369	THE LIGHTHOUSE INC	4910000	LIGHTS, MIRRORS & AUTO	0.00	19.04
10000	429150	12/02/09	00369	THE LIGHTHOUSE INC	4910000	2% DISCOUNT	0.00	-0.25
10000	429150	12/02/09	00369	THE LIGHTHOUSE INC	4910000	2% DISCOUNT	0.00	-5.88
TOTAL CHECK							0.00	335.58
10000	429151	12/02/09	10007466	FELICIA LOVO	0106709	WOODEN NICKELS	0.00	268.89
10000	429151	12/02/09	10007466	FELICIA LOVO	0106709	SET-UP - LOGO AND 2ND	0.00	27.44
10000	429151	12/02/09	10007466	FELICIA LOVO	0106709	NUMBERING	0.00	71.34
10000	429151	12/02/09	10007466	FELICIA LOVO	0106709	10 DAY RUSH PRODUCTION	0.00	54.97
10000	429151	12/02/09	10007466	FELICIA LOVO	0106709	SHIPPING CHARGES	0.00	12.98
TOTAL CHECK							0.00	435.62
10000	429152	12/02/09	10007557	VERA MANDELL	0107301	ADMIN REVIEW ON CITAT	0.00	500.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "428773" and "429256"
ACCOUNTING PERIOD: 6/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	429153	12/02/09	10001665 MATRIX IMAGING PRODUCTS	31410335	SCANNER FOR LIBRARY-KO	0.00	2329.99
10000	429153	12/02/09	10001665 MATRIX IMAGING PRODUCTS	31410335	KODAK A3 FLATBED OPTIO	0.00	1320.29
10000	429153	12/02/09	10001665 MATRIX IMAGING PRODUCTS	31410335	3 YEAR EXTENDED AUR WA	0.00	645.00
10000	429153	12/02/09	10001665 MATRIX IMAGING PRODUCTS	31410335	ON-SITE INSTALLATION A	0.00	0.01
TOTAL CHECK						0.00	4295.29
10000	429154	12/02/09	10002187 MAYER HOFFMAN MCCANN P.C	4801601	PROFESSIONAL AUDITING	0.00	7500.00
10000	429155	12/02/09	02328 MCMASTER-CARR SUPPLY COM	0810002	CONSTRUCTION & HARDWAR	0.00	322.61
10000	429155	12/02/09	02328 MCMASTER-CARR SUPPLY COM	0810002	2% DISCOUNT	0.00	-6.36
10000	429155	12/02/09	02328 MCMASTER-CARR SUPPLY COM	4910000	MOTOR VEHICLE PARTS &	0.00	92.13
10000	429155	12/02/09	02328 MCMASTER-CARR SUPPLY COM	4910000	2% DISCOUNT	0.00	-1.62
10000	429155	12/02/09	02328 MCMASTER-CARR SUPPLY COM	4910000	MOTOR VEHICLE PARTS &	0.00	110.25
10000	429155	12/02/09	02328 MCMASTER-CARR SUPPLY COM	4910000	2% DISCOUNT	0.00	-2.06
TOTAL CHECK						0.00	514.95
10000	429156	12/02/09	10007559 FIMBRES GARY MICHAEL	0107301	RESULT OF ADM REVIEW	0.00	116.00
10000	429157	12/02/09	10006552 MONTAGE BEVERLY HILLS	0106901	GARDEN MAINTENANCE REI	0.00	10350.00
10000	429158	12/02/09	41927 MUNICIPAL MAINTENANCE EQ	4910000	PARTS FOR COMPACT SELF	0.00	65.36
10000	429158	12/02/09	41927 MUNICIPAL MAINTENANCE EQ	4910000	CREDIT MEMO	0.00	-50.38
TOTAL CHECK						0.00	14.98
10000	429159	12/02/09	24005 THE NOSH OF BEVERLY HILL	4805002	FOOD (PUBLIC WORKS COM	0.00	27.99
10000	429160	12/02/09	10007411 O.S.T.S., INC.	0107603	TRAINING SERVICES FOR	0.00	2080.80
10000	429160	12/02/09	10007411 O.S.T.S., INC.	0107601	TRAINING SERVICES FOR	0.00	1224.00
10000	429160	12/02/09	10007411 O.S.T.S., INC.	8006003	TRAINING SERVICES FOR	0.00	6487.20
10000	429160	12/02/09	10007411 O.S.T.S., INC.	8405401	TRAINING SERVICES FOR	0.00	2080.80
10000	429160	12/02/09	10007411 O.S.T.S., INC.	0107602	TRAINING SERVICES FOR	0.00	367.20
TOTAL CHECK						0.00	12240.00
10000	429161	12/02/09	04429 OFFICEMAX INCORPORATED	0106710	OFFICE SUPPLIES-ADMINI	0.00	141.93
10000	429161	12/02/09	04429 OFFICEMAX INCORPORATED	0106705	OFFICE SUPPLIES (SUPPO	0.00	269.03
10000	429161	12/02/09	04429 OFFICEMAX INCORPORATED	0106705	OFFICE SUPPLIES (SUPPO	0.00	29.73
10000	429161	12/02/09	04429 OFFICEMAX INCORPORATED	0107707	OFFICE SUPPLIES (LIBRA	0.00	109.25
10000	429161	12/02/09	04429 OFFICEMAX INCORPORATED	0102301	OFFICE SUPPLIES (PATRO	0.00	249.45
10000	429161	12/02/09	04429 OFFICEMAX INCORPORATED	0106707	OFFICE SUPPLIES (SPECI	0.00	202.57
10000	429161	12/02/09	04429 OFFICEMAX INCORPORATED	0103601	OFFICE SUPPLIES - BUIL	0.00	167.17
10000	429161	12/02/09	04429 OFFICEMAX INCORPORATED	4805001	OFFICE SUPPLIES-COMPUT	0.00	247.73
10000	429161	12/02/09	04429 OFFICEMAX INCORPORATED	4805001	OFFICE SUPPLIES-COMPUT	0.00	101.59
10000	429161	12/02/09	04429 OFFICEMAX INCORPORATED	4805001	OFFICE SUPPLIES-COMPUT	0.00	348.52
10000	429161	12/02/09	04429 OFFICEMAX INCORPORATED	4805001	OFFICE SUPPLIES-COMPUT	0.00	92.53
10000	429161	12/02/09	04429 OFFICEMAX INCORPORATED	0103601	OFFICE SUPPLIES FOR PL	0.00	218.95
10000	429161	12/02/09	04429 OFFICEMAX INCORPORATED	0102001	CREDIT	0.00	-7.51
10000	429161	12/02/09	04429 OFFICEMAX INCORPORATED	0102001	OFFICE SUPPLIES (PD SU	0.00	25.99

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "428773" and "429256"

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	429161	12/02/09	04429	OFFICEMAX INCORPORATED	0102001	CREDIT	0.00	-18.75
10000	429161	12/02/09	04429	OFFICEMAX INCORPORATED	0102001	OFFICE SUPPLIES (PD SU	0.00	86.99
TOTAL CHECK							0.00	2265.17
10000	429162	12/02/09	10005547	PACKCO INC.	0106709	BAGS - COTTON CLOTH DR	0.00	117.32
10000	429163	12/02/09	03662	PLUMBERS DEPOT INC	4908501	HYDRAULIC PUMP REPLACE	0.00	1700.00
10000	429164	12/02/09	44851	PLUNKETT RESEARCH LTD	0107707	BOOKS-REFERENCE STANDI	0.00	296.31
10000	429164	12/02/09	44851	PLUNKETT RESEARCH LTD	0107707	POSTAGE & HANDLING REF	0.00	9.50
10000	429164	12/02/09	44851	PLUNKETT RESEARCH LTD	0107707	BOOKS-REFERENCE STANDI	0.00	296.31
10000	429164	12/02/09	44851	PLUNKETT RESEARCH LTD	0107707	POSTAGE & HANDLING REF	0.00	9.50
TOTAL CHECK							0.00	611.62
10000	429165	12/02/09	10007304	PPC AIR CONDITIONING, IN	35080588	RENOVATION & IMPROVEME	0.00	41707.80
10000	429166	12/02/09	10007241	PR NEWSWIRE ASSOCIATION	0106707	MULTIPLE PRESS RELEASE	0.00	480.00
10000	429167	12/02/09	00380	QUICKSILVER TOWING INC	4908501	TOWING SERVICES (LIGHT	0.00	53.75
10000	429167	12/02/09	00380	QUICKSILVER TOWING INC	4908501	TOWING SERVICES (LIGHT	0.00	55.00
TOTAL CHECK							0.00	108.75
10000	429168	12/02/09	42549	QWICK KURB INC	0107601	DELINEATORS(STREET) WI	0.00	1395.66
10000	429168	12/02/09	42549	QWICK KURB INC	0107601	DELINEATORS(STREET) WI	0.00	654.96
10000	429168	12/02/09	42549	QWICK KURB INC	0107601	FREIGHT & HANDLING	0.00	133.40
TOTAL CHECK							0.00	2184.02
10000	429169	12/02/09	00527	RALPHS GROCERY	0106701	GROCERY SUPPLIES (EARL	0.00	99.66
10000	429169	12/02/09	00527	RALPHS GROCERY	0106701	GROCERY SUPPLIES (EARL	0.00	100.00
10000	429169	12/02/09	00527	RALPHS GROCERY	0106701	GROCERY SUPPLIES (EARL	0.00	78.10
10000	429169	12/02/09	00527	RALPHS GROCERY	0106701	GROCERY SUPPLIES (EARL	0.00	100.00
10000	429169	12/02/09	00527	RALPHS GROCERY	0106702	GROCERY SUPPLIES (YOUT	0.00	98.13
10000	429169	12/02/09	00527	RALPHS GROCERY	0106702	GROCERY SUPPLIES (YOUT	0.00	200.00
TOTAL CHECK							0.00	675.89
10000	429170	12/02/09	10006708	RKA CONSULTING GROUP	35810897	CIVIL ENGINEERING SERV	0.00	11833.75
10000	429171	12/02/09	90809	S & S WORLDWIDE INC	0106701	ARTS & CRAFTS SUPPLIES	0.00	1932.15
10000	429171	12/02/09	90809	S & S WORLDWIDE INC	0106702	ARTS & CRAFTS SUPPLIES	0.00	218.08
TOTAL CHECK							0.00	2150.23
10000	429172	12/02/09	03086	FARAH SAGHIAN	0107301	COURT CASE RESULT	0.00	113.00
10000	429173	12/02/09	26974	SANTA MONICA UCLA MEDICA	0102501	SEXUAL ASSAULT	0.00	730.00
10000	429174	12/02/09	10007564	STRUAN SCOTT	0107704	REFUND FOR LOST&FOUND	0.00	67.00
10000	429175	12/02/09	10003600	SEMA CONSTRUCTION, INC	35800576	C.I.P. CONSTRUCTION -	0.00	50873.92

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "428773" and "429256"
ACCOUNTING PERIOD: 6/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	429175	12/02/09	10003600	SEMA CONSTRUCTION, INC	35800576	C.I.P. CONSTRUCTION -	0.00	457863.21
TOTAL CHECK							0.00	508737.13
10000	429176	12/02/09	10007361	SHAW/YODER/ANTWIH, INC.	4800102	STATE LOBBYIST - LEGIS	0.00	6000.00
10000	429177	12/02/09	10007221	JANET A. SHLESMAN	0106703	ART CLASS INSTRUCTION	0.00	197.40
10000	429178	12/02/09	10006570	SIGNSOURCE INC.	4009940	SIGN DESIGN, FABRICATI	0.00	5080.77
10000	429179	12/02/09	37397	SIMS WELDING SUPPLY CO I	4910000	WELDING SUPPLIES - BLA	0.00	44.23
10000	429180	12/02/09	27906	SMART & FINAL CREDIT DEP	0106702	GROCERY SUPPLIES (YOUT	0.00	199.29
10000	429181	12/02/09	35449	FRANCISCO SOMOANO	4307103	BUSINESS CARDS-EXECUTI	0.00	195.36
10000	429181	12/02/09	35449	FRANCISCO SOMOANO	4307103	BUSINESS CARDS-EXECUTI	0.00	1413.58
TOTAL CHECK							0.00	1608.94
10000	429182	12/02/09	21639	SULLY-MILLER CONTRACTING	0107601	ASPHALTIC PRODUCTS (HO	0.00	1069.22
10000	429182	12/02/09	21639	SULLY-MILLER CONTRACTING	0107601	ASPHALTIC PRODUCTS (HO	0.00	1015.15
10000	429182	12/02/09	21639	SULLY-MILLER CONTRACTING	0107601	ASPHALTIC PRODUCTS (HO	0.00	228.48
TOTAL CHECK							0.00	2312.85
10000	429183	12/02/09	33488	THE TEACHING COMPANY	0107707	AUDIO BOOKS-BLANKET PO	0.00	25.00
10000	429183	12/02/09	33488	THE TEACHING COMPANY	0107707	SHIPPING	0.00	5.00
TOTAL CHECK							0.00	30.00
10000	429184	12/02/09	15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING (PO	0.00	180.00
10000	429184	12/02/09	15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING (PO	0.00	120.00
10000	429184	12/02/09	15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING (PO	0.00	284.00
10000	429184	12/02/09	15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING (PO	0.00	284.00
10000	429184	12/02/09	15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING (PO	0.00	311.00
10000	429184	12/02/09	15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING (PO	0.00	311.00
10000	429184	12/02/09	15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING (PO	0.00	158.00
10000	429184	12/02/09	15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING (PO	0.00	87.00
10000	429184	12/02/09	15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING (PO	0.00	360.00
10000	429184	12/02/09	15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING (PO	0.00	237.00
10000	429184	12/02/09	15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING (PO	0.00	167.70
TOTAL CHECK							0.00	2499.70
10000	429185	12/02/09	10329	UPS	0103301	REGULAR/SPECIAL DELIVE	0.00	45.06
10000	429186	12/02/09	10007560	VIOLATION MANAGEMENT SER	0107301	RESULT OF ADM REVIEW	0.00	110.00
10000	429187	12/02/09	00664	VISIONS	0107707	VINYL BOOK COVERS, LIB	0.00	1646.25
10000	429187	12/02/09	00664	VISIONS	0107707	SHIPPING	0.00	183.81
TOTAL CHECK							0.00	1830.06
10000	429188	12/02/09	00161	WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	9.88

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "428773" and "429256"
ACCOUNTING PERIOD: 6/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	429188	12/02/09	00161	WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	13.65
10000	429188	12/02/09	00161	WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	19.76
10000	429188	12/02/09	00161	WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	42.93
10000	429188	12/02/09	00161	WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	590.74
10000	429188	12/02/09	00161	WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	31.92
10000	429188	12/02/09	00161	WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	30.73
10000	429188	12/02/09	00161	WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	6.72
10000	429188	12/02/09	00161	WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	1.80
TOTAL CHECK							0.00	748.13
10000	429189	12/02/09	10002198	C. WELLS PIPELINE MATERI	8006003	WATERWORKS SUPPLIES (V	0.00	1196.28
10000	429189	12/02/09	10002198	C. WELLS PIPELINE MATERI	8006003	WATERWORKS SUPPLIES (V	0.00	1450.90
TOTAL CHECK							0.00	2647.18
10000	429190	12/02/09	12178	WEST COAST ARBORISTS INC	0105601	TREE TRIMMING & MAINTE	0.00	76594.35
10000	429190	12/02/09	12178	WEST COAST ARBORISTS INC	35160089	TREE REPLACEMENT (STRE	0.00	33222.98
TOTAL CHECK							0.00	109817.33
10000	429191	12/02/09	02551	WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	173.95
10000	429191	12/02/09	02551	WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	218.23
10000	429191	12/02/09	02551	WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	1362.90
10000	429191	12/02/09	02551	WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	111.57
10000	429191	12/02/09	02551	WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	57.03
TOTAL CHECK							0.00	1923.68
10000	429192	12/02/09	41699	WEST PAYMENT CENTER	4800501	LAW BOOKS-BLANKET PO	0.00	693.63
10000	429193	12/02/09	00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	2736.07
10000	429193	12/02/09	00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	667.28
10000	429193	12/02/09	00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	1026.60
10000	429193	12/02/09	00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	969.97
TOTAL CHECK							0.00	5399.92
10000	429194	12/02/09	10007495	BROOK WETZEL	01	CANCELED ROOM RENTAL	0.00	199.80
10000	429195	12/02/09	10004518	WHITIN DESIGN WORKS	35160442	GREYSTONE PARK:PHASE I	0.00	3341.60
10000	429196	12/02/09	13146	WILLIAMS PIPELINE CONTRA	35800387	WATER MAIN REPLACEMENT	0.00	414201.60
10000	429197	12/02/09	90699	THE H W WILSON CO	0107707	ONLINE LIBRARY SUBSCRI	0.00	300.00
10000	429198	12/02/09	96031	WORLD BOOK DIRECT MARKET	0107707	BOOKS-REFERENCE STANDI	0.00	32.45
10000	429198	12/02/09	96031	WORLD BOOK DIRECT MARKET	0107707	SHIPPING AND HANDLING.	0.00	8.95
TOTAL CHECK							0.00	41.40
10000	429199	12/02/09	10003948	ROBERT WUNDERLICH	8006002	DEC MWD BOARD MEETING	0.00	200.00
10000	429200	12/02/09	10007561	ANNIE YUN	0107301	RSLT OF CRT CASE CITA	0.00	113.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "428773" and "429256"
ACCOUNTING PERIOD: 6/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	429201	12/02/09	10007363	ZEESMAN COMMUNICATIONS I	0101311	MARKETING - PROVISION	0.00	3395.00
10000	429202	12/02/09	00705	ZUMAR INDUSTRIES INC	0810004	SIGNS- TRAFFIC & PARKI	0.00	355.59
10000	429202	12/02/09	00705	ZUMAR INDUSTRIES INC	0810004	SIGNS- TRAFFIC & PARKI	0.00	152.38
TOTAL CHECK							0.00	507.97
10000	429203	12/03/09	04874	ADMINSURE INC.	4600602	WORKERS' COMPENSATION	0.00	18282.50
10000	429204	12/03/09	10007565	PAULINE AND BABAK AMINPO	4500605	SETTLEMENT OF CIT CLM	0.00	1560.00
10000	429205	12/03/09	10006532	ATB SERVICES COMPANY, LL	0102301	FALSE ALARM FEES: OCT	0.00	10222.91
10000	429206	12/03/09	10006924	AVI-CON INC.	35080894	REMODEL-PUBLIC WORKS F	0.00	265003.42
10000	429207	12/03/09	36940	GREGORY BARTON	0103101	CELL PHONE REIMBURSEM	0.00	107.53
10000	429208	12/03/09	02842	KURT BEESON	0103301	FLEXIBLE BENEFIT	0.00	750.00
10000	429209	12/03/09	10007477	BIG MANGO, INC.	4800405	CATERER FOR 2009 EMPLO	0.00	4128.05
10000	429210	12/03/09	01578	BLUE SHIELD OF CALIFORNI	0103401	REFUND OF OVERPYMT	0.00	104.51
10000	429211	12/03/09	37749	DANIEL BOYLE	8006002	REFRESH FOR H2O CREW	0.00	78.51
10000	429212	12/03/09	33328	BROWNELLS INC	0102904	RANGE SUPPLIES & EQUIP	0.00	734.98
10000	429213	12/03/09	10007566	C. BOYD, AND TO THE LAW	4500605	SETTLE: BOYD V. COBH	0.00	29000.00
10000	429214	12/03/09	30513	CALIF VISION SERVICE	60	CLASS 2 VISION	0.00	11989.95
10000	429214	12/03/09	30513	CALIF VISION SERVICE	60	CLASS 3 VISION	0.00	1316.70
10000	429214	12/03/09	30513	CALIF VISION SERVICE	60	CLASS 1 VISION	0.00	2857.11
TOTAL CHECK							0.00	16163.76
10000	429215	12/03/09	01308	JAIME CARRILLO	8006004	REIM: GRADE 3 H2O DIS	0.00	90.00
10000	429216	12/03/09	23125	CASHIER/DEPARTMENT OF PE	0106910	R. YOSHIDA:10639QACBC	0.00	60.00
10000	429217	12/03/09	10007568	CHAPMAN, GLUCKMAN, DEAN,	0101704	REFUND: CASE SC097530	0.00	450.00
10000	429218	12/03/09	39501	NANETTE COLE	0103603	MILEAGE REIMBRSEMENT	0.00	41.80
10000	429219	12/03/09	16533	COUNTY OF LOS ANGELES	0106709	FOR FARMERS MARKET	0.00	792.00
10000	429220	12/03/09	44622	SHANA EPSTEIN	8006004	CELL PHONE REIMBURSEM	0.00	123.80
10000	429221	12/03/09	10007569	ESURANCE	4500605	SETTLE CLM. 10.052.1	0.00	1568.00

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "428773" and "429256"
ACCOUNTING PERIOD: 6/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	429222	12/03/09	10002327	FARMERS INSURANCE AS SUB	4500605	SETTLE CLM 09.013.4	0.00	52500.00
10000	429223	12/03/09	10004219	CHERYL A. FRIEDLING	4800101	CELL PHONE REIMBURSEM	0.00	137.30
10000	429224	12/03/09	33944	JOHN GARCIA	8305201	CELL PHONE REIMBURSEM	0.00	52.23
10000	429224	12/03/09	33944	JOHN GARCIA	8305201	CELL PHONE REIMBURSEM	0.00	52.66
10000	429224	12/03/09	33944	JOHN GARCIA	8305201	CELL PHONE REIMBURSEM	0.00	54.03
10000	429224	12/03/09	33944	JOHN GARCIA	8305201	CELL PHONE REIMBURSEM	0.00	52.04
10000	429224	12/03/09	33944	JOHN GARCIA	8305201	CELL PHONE REIMBURSEM	0.00	52.04
10000	429224	12/03/09	33944	JOHN GARCIA	8305201	CELL PHONE REIMBURSEM	0.00	51.98
10000	429224	12/03/09	33944	JOHN GARCIA	8305201	REIMB:ORIENTATION LNC	0.00	50.03
TOTAL CHECK							0.00	365.01
10000	429225	12/03/09	29974	THE GAS COMPANY	4908501	MONTHLY CHARGES	0.00	15.27
10000	429226	12/03/09	42740	MARK GEDDES	4200901	CELL PHONE REIMBURSEM	0.00	106.62
10000	429227	12/03/09	02003	GOVCONNECTION INC	31410329	EQUIPMENT (MISCELLANEO	0.00	268.83
10000	429227	12/03/09	02003	GOVCONNECTION INC	31410329	EQUIPMENT (MISCELLANEO	0.00	2570.28
TOTAL CHECK							0.00	2839.11
10000	429228	12/03/09	42447	MARK HOBSON	4101501	CELL PHONE REIMBURSEM	0.00	167.92
10000	429229	12/03/09	10002131	RICHARD HUGHES	4800404	SURVEY/WORKSHOPS FOR S	0.00	6850.00
10000	429230	12/03/09	03247	IMSA	0107603	IMSA DUES: R. GOMEZ	0.00	60.00
10000	429230	12/03/09	03247	IMSA	0107603	IMSA DUES: M. HILTON	0.00	60.00
10000	429230	12/03/09	03247	IMSA	0107603	IMSA DUES: M. RODRIGU	0.00	60.00
10000	429230	12/03/09	03247	IMSA	0107603	IMSA DUES: R. TALAVER	0.00	60.00
10000	429230	12/03/09	03247	IMSA	0107603	IMSA DUES: D. BURT	0.00	60.00
10000	429230	12/03/09	03247	IMSA	0107603	IMSA DUES: L. FRANCO	0.00	60.00
TOTAL CHECK							0.00	360.00
10000	429231	12/03/09	32013	INTL SOCIETY OF ARBORICU	0106901	2010 MEM.FEES:H. BROU	0.00	165.00
10000	429232	12/03/09	44430	PAUL KIM	0102903	LUNCH EXPENSE 5 DAYS	0.00	75.00
10000	429233	12/03/09	10004141	NANCY KRASNE	4800101	WASHINGTON CONFERENCE	0.00	600.00
10000	429234	12/03/09	36964	AARON KUNZ	0107501	CELL BILL @90%	0.00	234.21
10000	429235	12/03/09	44626	L A SUPERIOR COURT-WEST	01	POLICE BAIL	0.00	100.00
10000	429236	12/03/09	10004817	JONATHAN LAIT	0103601	CELL BILL @90%	0.00	134.07
10000	429237	12/03/09	44343	ZANE, LASKY	0103401	AMBULANCE BILL OVERPA	0.00	334.04
10000	429238	12/03/09	44853	JOSEPH MASSA	4500605	CLAIM SETTLEMENT	0.00	1897.15

SPI - FUND ACCOUNTING
DATE: 12/07/09
TIME: 10:07:22

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "428773" and "429256"
ACCOUNTING PERIOD: 6/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	429239	12/03/09	41866	ROBERT MAYCOTT	0102903	LUNCH EXPENSE 5 DAYS	0.00	75.00
10000	429240	12/03/09	82787	STEVE MILLER	0106710	CELL BILL @ 90%	0.00	138.83
10000	429241	12/03/09	24359	PIONEER & LUCERNE HARDWA	01	RECEIVABLE-REFUND	0.00	68.17
10000	429242	12/03/09	10005616	KAMRAN SADIGHI	4101501	CELL BILL @90%	0.00	95.48
10000	429243	12/03/09	10005211	CHARLES SALDUMBIDE	4101501	CELL BILLS @ 50%	0.00	90.94
10000	429244	12/03/09	10001749	MARK SCHWARTZ	0102903	5 DAYS LUNCH EXPENSE	0.00	75.00
10000	429245	12/03/09	10007573	SHERLI ZAGAR & EBRAHIM P	4500605	SETTLE CLM 10.042.1	0.00	1591.00
10000	429247	12/03/09	09294	SO CALIF EDISON CO	0105102	MONTHLY BILLING	0.00	1079.94
10000	429247	12/03/09	09294	SO CALIF EDISON CO	0105104	MONTHLY BILLING	0.00	659.17
10000	429247	12/03/09	09294	SO CALIF EDISON CO	4802801	MONTHLY BILLING	0.00	512.37
10000	429247	12/03/09	09294	SO CALIF EDISON CO	0805901	MONTHLY BILLING	0.00	1372.07
10000	429247	12/03/09	09294	SO CALIF EDISON CO	4908501	MONTHLY BILLING	0.00	1109.77
10000	429247	12/03/09	09294	SO CALIF EDISON CO	0107301	MONTHLY BILLING	0.00	658.99
10000	429247	12/03/09	09294	SO CALIF EDISON CO	0107501	MONTHLY BILLING	0.00	1065.91
10000	429247	12/03/09	09294	SO CALIF EDISON CO	0109501	MONTHLY BILLING	0.00	589.05
10000	429247	12/03/09	09294	SO CALIF EDISON CO	4805001	MONTHLY BILLING	0.00	2049.41
10000	429247	12/03/09	09294	SO CALIF EDISON CO	4805101	MONTHLY BILLING	0.00	789.01
10000	429247	12/03/09	09294	SO CALIF EDISON CO	8305201	MONTHLY BILLING	0.00	259.10
10000	429247	12/03/09	09294	SO CALIF EDISON CO	8305202	MONTHLY BILLING	0.00	17.70
10000	429247	12/03/09	09294	SO CALIF EDISON CO	8405401	MONTHLY BILLING	0.00	94.86
10000	429247	12/03/09	09294	SO CALIF EDISON CO	8405402	MONTHLY BILLING	0.00	90.08
10000	429247	12/03/09	09294	SO CALIF EDISON CO	8505501	MONTHLY BILLING	0.00	36.61
10000	429247	12/03/09	09294	SO CALIF EDISON CO	8505502	MONTHLY BILLING	0.00	175.74
10000	429247	12/03/09	09294	SO CALIF EDISON CO	0109502	MONTHLY BILLING	0.00	56.10
10000	429247	12/03/09	09294	SO CALIF EDISON CO	8006003	MONTHLY BILLING	0.00	4792.27
10000	429247	12/03/09	09294	SO CALIF EDISON CO	8505505	MONTHLY BILLING	0.00	84.62
10000	429247	12/03/09	09294	SO CALIF EDISON CO	8006004	MONTHLY BILLING	0.00	734.44
10000	429247	12/03/09	09294	SO CALIF EDISON CO	8006002	MONTHLY CHARGES	0.00	3615.23
10000	429247	12/03/09	09294	SO CALIF EDISON CO	0109503	MONTHLY CHARGES	0.00	140.24
10000	429247	12/03/09	09294	SO CALIF EDISON CO	0109504	MONTHLY BILLING	0.00	112.19
10000	429247	12/03/09	09294	SO CALIF EDISON CO	0805902	MONTHLY BILLING	0.00	71.75
10000	429247	12/03/09	09294	SO CALIF EDISON CO	0805903	MONTHLY BILLING	0.00	163.98
10000	429247	12/03/09	09294	SO CALIF EDISON CO	0805904	MONTHLY BILLING	0.00	169.07
10000	429247	12/03/09	09294	SO CALIF EDISON CO	4910000	MONTHLY BILLING	0.00	102.47
10000	429247	12/03/09	09294	SO CALIF EDISON CO	4910001	MONTHLY BILLING	0.00	81.99
10000	429247	12/03/09	09294	SO CALIF EDISON CO	0810002	MONTHLY BILLING	0.00	102.47
10000	429247	12/03/09	09294	SO CALIF EDISON CO	0810003	MONTHLY BILLING	0.00	81.99
10000	429247	12/03/09	09294	SO CALIF EDISON CO	0810004	MONTHLY BILLING	0.00	40.97
10000	429247	12/03/09	09294	SO CALIF EDISON CO	4805002	MONTHLY BILLING	0.00	102.47

10000	429247	12/03/09 09294	SO CALIF EDISON CO	8107200	MONTHLY BILLING	0.00	552.86

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

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ACCOUNTING PERIOD: 6/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	429247	12/03/09 09294	SO CALIF EDISON CO	8107401	MONTHLY BILLING	0.00	829.29
10000	429247	12/03/09 09294	SO CALIF EDISON CO	8305205	MONTHLY BILLING	0.00	134.36
10000	429247	12/03/09 09294	SO CALIF EDISON CO	8405403	MONTHLY BILLING	0.00	8.92
10000	429247	12/03/09 09294	SO CALIF EDISON CO	0107603	MONTHLY BILLING	0.00	34.51
TOTAL CHECK						0.00	22571.97
10000	429248	12/03/09 45162	SCOTT STEPHENS	0103101	CLASS REIMBURSEMENT	0.00	155.00
10000	429249	12/03/09 39902	RENATO TALAVERA	0107603	FOOD EXPENSE FOR CREW	0.00	209.31
10000	429250	12/03/09 08319	TRANS UNION LLC	0102001	PRE EMPLOYMENT CREDIT	0.00	8.20
10000	429251	12/03/09 10007572	WASSERMAN, COMDEN & CASS	0101704	REFUND OF WITNESS FEE	0.00	150.00
10000	429252	12/03/09 10007571	EDITH WASSERMAN	0103401	REF OF OVERP. AMB BIL	0.00	1198.47
10000	429253	12/03/09 20339	WORLD BOOK ENCYCLOPEDIA	0107707	BOOKS-REFERENCE STANDI	0.00	27.95
10000	429253	12/03/09 20339	WORLD BOOK ENCYCLOPEDIA	0107707	SHIPPING AND HANDLING.	0.00	4.95
TOTAL CHECK						0.00	32.90
10000	429254	12/03/09 10000992	XEROX CAPITOL SERVICES L	4307103	LEASE OF CITYWIDE MULT	0.00	29853.06
10000	429255	12/04/09 10003600	SEMA CONSTRUCTION, INC	35800576	C.I.P. CONSTRUCTION -	0.00	457863.21
10000	429256	12/04/09 10004461	US BANK	35800576	C.I.P. CONSTRUCTION -	0.00	50873.92
TOTAL CASH ACCOUNT						0.00	4658613.56
10080	428888	11/25/09 09074	BEVERLY HILLS POLICE REL	60	DED:5505 BHPD	0.00	19594.98
TOTAL CASH ACCOUNT						0.00	19594.98
TOTAL FUND						0.00	4678208.54
TOTAL REPORT						0.00	4678208.54

City of Beverly Hills

DEMAND REPORT

(CHECK REGISTER)

November 19th - December 4th, 2009

CHECK # 428773 - 429256

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