City of Beverly Hills

DEMAND REPORT

(CHECK REGISTER)

December 23rd - December 31st, 2009

CHECK # 429634 - 430004

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "429634" and "430004"
ACCOUNTING PERIOD: 7/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	429634	12/23/09 19384	A A EQUIPMENT RENTALS CO	4910000	PARTS (UTILITY VEHICLE	0.00	368.79
10000	429635	12/23/09 44147	ABLE BUILDING MAINTENANC	0805903	CUSTODIAL SERVICES CIT	0.00	183.25
10000	429635	12/23/09 44147	ABLE BUILDING MAINTENANC	0805901	CUSTODIAL SERVICES CIT	0.00	98025.31
10000	429635	12/23/09 44147	ABLE BUILDING MAINTENANC	0805902	CUSTODIAL SERVICES CIT	0.00	7710.22
TOTAL CHECK						0.00	105918.78
10000	429636	12/23/09 45827	ACS STATE AND LOCAL SOLU	0107301	PARKING CITATION PROCE	0.00	71637.40
10000	429636	12/23/09 45827	ACS STATE AND LOCAL SOLU	0107301	PARKING CITATION PROCE	0.00	71143.56
TOTAL CHECK						0.00	142780.96
10000	429637	12/23/09 31716	AIRGAS WEST	4910000	WELDING EQUIPMENT & GA	0.00	303.75
10000	429638	12/23/09 04304	AMERICAN MOVING PARTS, L	4910000	FILTERS & BRAKES (GENE	0.00	124.15
10000	429638	12/23/09 04304	AMERICAN MOVING PARTS, L	4910000	FILTERS & BRAKES (GENE	0.00	91.31
10000	429638	12/23/09 04304	AMERICAN MOVING PARTS, L	4910000	FILTERS & BRAKES (GENE	0.00	199.78
10000	429638	12/23/09 04304	AMERICAN MOVING PARTS, L	4910000	FILTERS & BRAKES (GENE	0.00	249.60
TOTAL CHECK						0.00	664.84
10000	429640	12/23/09 00051	ANAWALT LUMBER CO INC	8006003	DISCOUNT	0.00	-15.50
10000	429640	12/23/09 00051	ANAWALT LUMBER CO INC	8006003	LUMBER, CONCRETE, PLUM	0.00	170.10
10000	429640	12/23/09 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.48
10000	429640	12/23/09 00051	ANAWALT LUMBER CO INC	0810002	CREDIT MEMO	0.00	-5.20
10000	429640	12/23/09 00051	ANAWALT LUMBER CO INC	0810002	CREDIT REDUCTION	0.00	0.47
10000	429640	12/23/09 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	65.89
10000	429640	12/23/09 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-6.00
10000	429640	12/23/09 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	21.69
10000	429640	12/23/09 00051	ANAWALT LUMBER CO INC	0810002	DICOUNT	0.00	-0.33
10000	429640	12/23/09 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	13.15
10000	429640	12/23/09 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.20
10000	429640	12/23/09 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	12.05
10000	429640	12/23/09 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.10
10000	429640	12/23/09 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	10.96
10000	429640	12/23/09 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	16.45
10000	429640	12/23/09 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.50
10000	429640	12/23/09 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	12.14
10000	429640	12/23/09 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.11
10000	429640	12/23/09 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	8.53
10000	429640	12/23/09 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	52.50
10000	429640	12/23/09 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.78
10000	429640	12/23/09 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-4.78
10000	429640	12/23/09 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	1.64
10000	429640	12/23/09 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.15
10000	429640	12/23/09 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	16.25
10000	429640	12/23/09 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.63
10000	429640	12/23/09 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	5.27
TOTAL CHECK						0.00	368.33

SPI - FUND ACCOUNTING
DATE: 01/05/10
TIME: 10:17:00

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "429634" and "430004"
ACCOUNTING PERIOD: 7/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	429641	12/23/09 10007245	RALPH ANDERSEN & ASSOCIA	4800401	EXECUTIVE RECRUITMENT	0.00	23337.90
10000	429642	12/23/09 00821	ARBUCKLE ELECTRIC MOTORS	0805901	PUMP & MOTOR REPAIR PA	0.00	236.32
10000	429643	12/23/09 04862	ARGO	4910000	ALTERNATORS & STARTERS	0.00	407.17
10000	429644	12/23/09 10005037	ARIAS & LOCKWOOD LAW COR	4500605	PROFESSIONAL SERVICES	0.00	889.00
10000	429644	12/23/09 10005037	ARIAS & LOCKWOOD LAW COR	4500605	PROFESSIONAL SERVICES	0.00	559.29
TOTAL CHECK						0.00	1448.29
10000	429645	12/23/09 10007587	BERT ARONS	8107208	PARKING TKT REFUND	0.00	16.00
10000	429646	12/23/09 10006884	ARROYO SECO ASSOCIATES I	4800101	DEPARTMENT ANALYSIS- O	0.00	16654.00
10000	429647	12/23/09 04617	AT & T/ CINGULAR WIRELES	0102501	WIRELESS SERVICE (DETE	0.00	267.60
10000	429648	12/23/09 28867	BAKER & TAYLOR ENTERTAIN	0107707	LIBRARY & AUDIO VISUAL	0.00	24.69
10000	429648	12/23/09 28867	BAKER & TAYLOR ENTERTAIN	0107707	LIBRARY & AUDIO VISUAL	0.00	23.02
10000	429648	12/23/09 28867	BAKER & TAYLOR ENTERTAIN	0107707	LIBRARY & AUDIO VISUAL	0.00	12.32
10000	429648	12/23/09 28867	BAKER & TAYLOR ENTERTAIN	0107707	LIBRARY & AUDIO VISUAL	0.00	152.28
10000	429648	12/23/09 28867	BAKER & TAYLOR ENTERTAIN	0107707	LIBRARY & AUDIO VISUAL	0.00	63.92
10000	429648	12/23/09 28867	BAKER & TAYLOR ENTERTAIN	0107707	LIBRARY & AUDIO VISUAL	0.00	61.70
TOTAL CHECK						0.00	337.93
10000	429649	12/23/09 00118	BAKER & TAYLOR INC	0107707	AUDIO VISUAL MATERIALS	0.00	221.87
10000	429649	12/23/09 00118	BAKER & TAYLOR INC	0107707	AUDIO VISUAL MATERIALS	0.00	36.55
10000	429649	12/23/09 00118	BAKER & TAYLOR INC	0107707	AUDIO VISUAL MATERIALS	0.00	51.74
10000	429649	12/23/09 00118	BAKER & TAYLOR INC	0107707	BOOKS-STANDING ORDER-B	0.00	1805.44
TOTAL CHECK						0.00	2115.60
10000	429650	12/23/09 10007310	LAUREN BALEFSKY	0106703	BIKRAM YOGA INSTRUCTOR	0.00	193.20
10000	429651	12/23/09 32878	THE BANK OF NEW YORK MEL	4800301	ASSET MGMT- OCT 09	0.00	1029.08
10000	429652	12/23/09 10006933	BEVERLY E. BARR	0106703	INSTRUCTOR FOR FOLK DA	0.00	173.92
10000	429653	12/23/09 02746	BBC AUDIOBOOKS AMERICA	0107707	AUDIO BOOKS-BLANKET PO	0.00	258.87
10000	429653	12/23/09 02746	BBC AUDIOBOOKS AMERICA	0107707	AUDIO BOOKS-BLANKET PO	0.00	353.72
10000	429653	12/23/09 02746	BBC AUDIOBOOKS AMERICA	0107707	AUDIO BOOKS-BLANKET PO	0.00	65.80
10000	429653	12/23/09 02746	BBC AUDIOBOOKS AMERICA	0107707	SHIPPING	0.00	7.89
TOTAL CHECK						0.00	686.28
10000	429654	12/23/09 00104	BEVERLY HILLS COURIER IN	0106707	QUARTER PAGE BLACK & W	0.00	520.00
10000	429655	12/23/09 43859	BEVERLY HILLS WEEKLY	0103702E008	GENERAL PLAN ADVERTISI	0.00	455.00
10000	429656	12/23/09 41825	RICHARD BILOW	0805901	AQUARIUM MAINTENANCE S	0.00	495.00
10000	429656	12/23/09 41825	RICHARD BILOW	0805901	AQUARIUM MAINTENANCE S	0.00	495.00

SPI - FUND ACCOUNTING
DATE: 01/05/10 CITY OF BEVERLY HILLS PAGE NUMBER: 3
TIME: 10:17:00 CHECK REGISTER - DISBURSEMENT FUND ACCTPA21

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "429634" and "430004"
ACCOUNTING PERIOD: 7/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	990.00
10000	429657	12/23/09 34148	BLACKSTONE AUDIO BOOKS I	0107707	AUDIO BOOKS-BLANKET PO	0.00	152.00
10000	429658	12/23/09 35591	BODYWORKS, INC.	4910000	PARTS (REFUSE LOADERS)	0.00	439.82
10000	429658	12/23/09 35591	BODYWORKS, INC.	4910000	PARTS (REFUSE LOADERS)	0.00	1046.94
10000	429658	12/23/09 35591	BODYWORKS, INC.	4910000	PARTS (REFUSE LOADERS)	0.00	316.58
TOTAL CHECK						0.00	1803.34
10000	429659	12/23/09 10007588	CAROL BOLDT	8107210	PARKING TKT REFUND	0.00	12.00
10000	429660	12/23/09 11130	BOWMAN DISTRIBUTION INC	4910000	HARDWARE & FASTENERS F	0.00	156.47
10000	429660	12/23/09 11130	BOWMAN DISTRIBUTION INC	4910000	HARDWARE & FASTENERS F	0.00	441.30
10000	429660	12/23/09 11130	BOWMAN DISTRIBUTION INC	4910000	HARDWARE & FASTENERS F	0.00	1479.00
10000	429660	12/23/09 11130	BOWMAN DISTRIBUTION INC	4910000	HARDWARE & FASTENERS F	0.00	151.26
10000	429660	12/23/09 11130	BOWMAN DISTRIBUTION INC	4910000	HARDWARE & FASTENERS F	0.00	190.99
TOTAL CHECK						0.00	2419.02
10000	429661	12/23/09 02783	E G BRENNAN & CO LLC	4800402	CHECK SEALER - SERVICE	0.00	845.00
10000	429662	12/23/09 10007589	MARLA BROWN	8107208	PARKING TKT REFUND	0.00	16.00
10000	429663	12/23/09 29846	BROWNSTEIN HYATT FARBER	8006002	LEGAL SERVICES - CITY'	0.00	517.00
10000	429663	12/23/09 29846	BROWNSTEIN HYATT FARBER	8006002	LEGAL SERVICES - CITY'	0.00	813.98
TOTAL CHECK						0.00	1330.98
10000	429664	12/23/09 00684	BUERGE FORD	4910000	GENUINE FORD PARTS FOR	0.00	216.43
10000	429664	12/23/09 00684	BUERGE FORD	4910000	GENUINE FORD PARTS FOR	0.00	22.56
10000	429664	12/23/09 00684	BUERGE FORD	4910000	GENUINE FORD PARTS FOR	0.00	35.37
TOTAL CHECK						0.00	274.36
10000	429665	12/23/09 24779	CARMENITA TRUCK CENTER I	4910000	CREDIT MEMO	0.00	-324.37
10000	429665	12/23/09 24779	CARMENITA TRUCK CENTER I	4910000	CREDIT MEMO	0.00	-28.04
10000	429665	12/23/09 24779	CARMENITA TRUCK CENTER I	4910000	OEM PARTS (STERLING CO	0.00	344.80
10000	429665	12/23/09 24779	CARMENITA TRUCK CENTER I	4910000	OEM PARTS (STERLING CO	0.00	33.54
10000	429665	12/23/09 24779	CARMENITA TRUCK CENTER I	4910000	OEM PARTS (STERLING CO	0.00	129.15
10000	429665	12/23/09 24779	CARMENITA TRUCK CENTER I	4910000	OEM PARTS (STERLING CO	0.00	123.03
TOTAL CHECK						0.00	278.11
10000	429666	12/23/09 04806	CED/METROPOLITAN ELECT.	0810002	ELECTRICAL SUPPLIES &	0.00	161.67
10000	429667	12/23/09 03670	CERTIFIED UNDERCAR PARTS	4910000	PARTS (AFTERMARKET REP	0.00	61.62
10000	429667	12/23/09 03670	CERTIFIED UNDERCAR PARTS	4910000	PARTS (AFTERMARKET REP	0.00	38.43
10000	429667	12/23/09 03670	CERTIFIED UNDERCAR PARTS	4910000	PARTS (AFTERMARKET REP	0.00	21.83
10000	429667	12/23/09 03670	CERTIFIED UNDERCAR PARTS	4910000	PARTS (AFTERMARKET REP	0.00	2.37
10000	429667	12/23/09 03670	CERTIFIED UNDERCAR PARTS	4910000	CREDIT	0.00	-76.83
10000	429667	12/23/09 03670	CERTIFIED UNDERCAR PARTS	4910000	PARTS (AFTERMARKET REP	0.00	208.09

10000	429667	12/23/09	03670	CERTIFIED UNDERCAR PARTS	4910000	CREDIT	0.00 -43.00

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ACCOUNTING PERIOD: 7/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	212.51
10000	429668	12/23/09 10005925	PERDITA CHAN-ROUSE	0106703	INSTRUCTOR (ACTIVE ADU	0.00	464.26
10000	429669	12/23/09 10007598	MYUNG HEE CHO	8107202	PARKING TKT REFUND	0.00	6.75
10000	429669	12/23/09 10007598	MYUNG HEE CHO	8107206	PARKING TKT REFUND	0.00	13.00
TOTAL CHECK						0.00	19.75
10000	429670	12/23/09 10007590	WILLIAM CLARK	8107209	PARKING TKT REFUND	0.00	16.00
10000	429671	12/23/09 10007591	BRIAN COHEN	8107212	PARKING TKT REFUND	0.00	9.00
10000	429672	12/23/09 10007592	ROGER COOPER	8107210	PARKING TKT REFUND	0.00	13.00
10000	429673	12/23/09 10000880	CORPORATE IMPRESSIONS	4307103	BUSINESS CARDS-EMPLOYE	0.00	266.69
10000	429674	12/23/09 30105	DAPPER TIRE CO	4910000	TIRES (GENUINE GOODYEA	0.00	744.00
10000	429675	12/23/09 10007089	DD OFFICE PRODUCTS, INC.	4307103	PAPER - MISCELLANEOUS	0.00	1179.24
10000	429676	12/23/09 01906	DELL MARKETING L.P.	31410329	COMPUTER EQUIPMENT & I	0.00	1737.70
10000	429677	12/23/09 00206	DEMCO INC.	0107707	CREDIT MEMO	0.00	-32.49
10000	429677	12/23/09 00206	DEMCO INC.	0107707	LIBRARY SUPPLIES:CD/DV	0.00	72.87
TOTAL CHECK						0.00	40.38
10000	429678	12/23/09 10007594	KIMBERLY DEVANE	8107203	PARKING TKT REFUND	0.00	4.75
10000	429679	12/23/09 10007593	J. DIAMOND	8107207	PARKING TKT REFUND	0.00	16.00
10000	429680	12/23/09 10005433	DIGITAL PAYMENT TECHNOLO	35810785	EQUIPMENT & SERVICES R	0.00	1000.00
10000	429681	12/23/09 03158	DM COLOR EXPRESS INC	0106901	PLANT MATERIAL- ANNUAL	0.00	1167.47
10000	429682	12/23/09 10007595	CYNTHIA EBERLY	8107208	PARKING TKT REFUND	0.00	14.00
10000	429683	12/23/09 10006885	EFFICIENT ANTENNA SYSTEM	35420888	SATELLITE ANTENNA SYST	0.00	6840.08
10000	429684	12/23/09 10000429	STEVEN EHRLICH ARCHITECT	35420888	331 NORTH FOOTHILL ROA	0.00	8100.00
10000	429685	12/23/09 10004123	ENERGY INNOVATION GROUP,	35080823	DEVELOPMENT OF AN ENER	0.00	28000.00
10000	429686	12/23/09 26320	ENTERPRISE RENT-A-CAR OF	0102701	VEHICLE RENTALS- BLANK	0.00	1285.61
10000	429687	12/23/09 36161	EWING IRRIGATION PRODUCT	0106901	IRRIGATION SUPPLIES- N	0.00	27.62

10000	429688	12/23/09 43399	EXPRESS PIPE & SUPPLY CO 0810002		PLUMBING SUPPLIES & MA	0.00	20.85
10000	429688	12/23/09 43399	EXPRESS PIPE & SUPPLY CO 0810002		PLUMBING SUPPLIES & MA	0.00	73.77

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	94.62
10000	429689	12/23/09 08772	FEDEX	4801601	MESSENGER/DELIVERY SER	0.00	158.79
10000	429689	12/23/09 08772	FEDEX	4800401	FEDEX MESSENGER SERVIC	0.00	58.16
10000	429689	12/23/09 08772	FEDEX	4800401	FEDEX MESSENGER SERVIC	0.00	78.36
TOTAL CHECK						0.00	295.31
10000	429690	12/23/09 04014	FISHER SCIENTIFIC CO	8006004	WATER ANALYSIS EQUIPME	0.00	284.59
10000	429690	12/23/09 04014	FISHER SCIENTIFIC CO	8006004	WATER ANALYSIS EQUIPME	0.00	337.16
TOTAL CHECK						0.00	621.75
10000	429691	12/23/09 10007359	FLECHAVERDE, INC	0106707	FULL PAGE AD-SUMMER ED	0.00	412.50
10000	429691	12/23/09 10007359	FLECHAVERDE, INC	0106707	HALF PAGE AD-SEPTEMBER	0.00	243.75
TOTAL CHECK						0.00	656.25
10000	429692	12/23/09 03595	DONALD R FLUEGEL,D.C.	4800401	PRE-EMPLOYEE DRUG AND	0.00	210.00
10000	429692	12/23/09 03595	DONALD R FLUEGEL,D.C.	4800401	PRE-EMPLOYEE DRUG AND	0.00	285.00
TOTAL CHECK						0.00	495.00
10000	429693	12/23/09 10007596	HONG THU FREEBERG	8107206	PARKING TKT REFUND	0.00	16.00
10000	429694	12/23/09 00290	GAYLORD BROS INC	4009940	BOOK TRUCKS-NEW AND RE	0.00	994.98
10000	429694	12/23/09 00290	GAYLORD BROS INC	4009940	BOOK TRUCKS-NEW AND RE	0.00	994.98
TOTAL CHECK						0.00	1989.96
10000	429695	12/23/09 93509	GETTY IMAGES (US), INC	4307102	CLIP-ART SUBSCRIPTION	0.00	241.59
10000	429696	12/23/09 10006564	ROBERTA GOTFRIED	0106703	DANCE INSTRUCTOR (ADUL	0.00	299.80
10000	429697	12/23/09 03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	120.96
10000	429697	12/23/09 03616	GRAINGER	0805901	PARTS & MATERIALS FOR	0.00	12.41
10000	429697	12/23/09 03616	GRAINGER	0805901	PARTS & MATERIALS FOR	0.00	702.56
10000	429697	12/23/09 03616	GRAINGER	0805901	PARTS & MATERIALS FOR	0.00	3.26
10000	429697	12/23/09 03616	GRAINGER	0805901	PARTS & MATERIALS FOR	0.00	371.39
TOTAL CHECK						0.00	1210.58
10000	429698	12/23/09 10007597	VARDA GREENBERG	8107210	PARKING TKT REFUND	0.00	15.00
10000	429699	12/23/09 21235	GRUEN ASSOCIATES	35060701	CONSULTING DESIGN SERV	0.00	27202.14
10000	429700	12/23/09 43614	HANSEN INFORMATION TECHN	35840896	UPGRADE OF PUBLIC WORK	0.00	1500.00
10000	429700	12/23/09 43614	HANSEN INFORMATION TECHN	35810896	UPGRADE OF PUBLIC WORK	0.00	26500.00
TOTAL CHECK						0.00	28000.00

10000	429701	12/23/09	10007503	ANTHONY HANSEN	0106707	SCULPTURE AWARD (1ST P	0.00	150.00
10000	429702	12/23/09	41967	HARBOR DIESEL AND EQUIPM	4910000	PARTS (DETROIT DIESEL	0.00	668.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	429703	12/23/09	10005685	CYNTHIA HARPER	0106703	DANCE INSTRUCTOR (ADUL	0.00	285.60
10000	429704	12/23/09	33646	HF&H CONSULTANTS, LLC	8305202	SOLID WASTE ANALYSIS I	0.00	2903.05
10000	429704	12/23/09	33646	HF&H CONSULTANTS, LLC	8305201	SOLID WASTE ANALYSIS I	0.00	2903.05
TOTAL CHECK							0.00	5806.10
10000	429705	12/23/09	04381	DIANE HSU	0106703	PILATES INSTRUCTOR (AD	0.00	227.50
10000	429706	12/23/09	10006851	INDUSTRIAL FORKLIFTS LLC	4910000	48 INCH FORK LIFT FORK	0.00	493.88
10000	429707	12/23/09	30408	INTERSTATE ELECTRIC CO I	4307102	GRAPHIC SUPPLIES - MIS	0.00	202.43
10000	429708	12/23/09	34217	IRON MOUNTAIN INFORMATIO	4101503	DISASTER RECOVERY/PICK	0.00	2281.91
10000	429709	12/23/09	40389	JAM FIRE PROTECTION INC	0805901	ALARM MONITORING & TES	0.00	642.07
10000	429709	12/23/09	40389	JAM FIRE PROTECTION INC	0805901	ALARM MONITORING & TES	0.00	819.00
TOTAL CHECK							0.00	1461.07
10000	429710	12/23/09	44409	JANELLY'S FLOWERS	4800401	SYMPATHY BOUQUET FOR E	0.00	109.75
10000	429711	12/23/09	10007355	JEFFREY M. KALBAN & ASSO	35080898	PRELIMINARY DESIGN SER	0.00	1857.08
10000	429712	12/23/09	10004132	ELINOR JOHNSTON	0106703	BELLY DANCING INSTRUCT	0.00	493.85
10000	429713	12/23/09	10006073	ANGELA KANE	0106703	MEDITATION INSTRUCTOR	0.00	137.20
10000	429714	12/23/09	03413	KAY AUTOMOTIVE DISTRIBUT	4910000	REPLACEMENT PARTS (AFT	0.00	2.04
10000	429714	12/23/09	03413	KAY AUTOMOTIVE DISTRIBUT	4910000	REPLACEMENT PARTS (AFT	0.00	270.61
10000	429714	12/23/09	03413	KAY AUTOMOTIVE DISTRIBUT	4910000	REPLACEMENT PARTS (AFT	0.00	147.02
10000	429714	12/23/09	03413	KAY AUTOMOTIVE DISTRIBUT	4910000	REPLACEMENT PARTS (AFT	0.00	211.77
10000	429714	12/23/09	03413	KAY AUTOMOTIVE DISTRIBUT	4910000	REPLACEMENT PARTS (AFT	0.00	445.08
10000	429714	12/23/09	03413	KAY AUTOMOTIVE DISTRIBUT	4910000	CREDIT	0.00	-109.75
TOTAL CHECK							0.00	966.77
10000	429715	12/23/09	04930	NILOOFAR (LILI) KHALILI	0106703	INSTRUCTOR TAI CHI (AD	0.00	285.00
10000	429716	12/23/09	10002662	KJSERVICES ENVIRONMENTAL	8305204S008	BLOCK GRANT PROGRAM (U	0.00	732.00
10000	429717	12/23/09	44348	KOHN COMMUNICATIONS	0107905	FACILITATION (TEAM BEV	0.00	583.00
10000	429718	12/23/09	00351	KOONTZ HARDWARE	0810002	TOOLS- MISCELLANEOUS S	0.00	23.36

10000	429719	12/23/09	35642	KUSTOM IMPRINTS	0106703	CLOTHING SUPPLIES (ADU	0.00	707.16
10000	429720	12/23/09	44145	L A PACKING CRATING & TR	1806708	STORAGE & INSTALLATION	0.00	5632.57
10000	429720	12/23/09	44145	L A PACKING CRATING & TR	40180568	STORAGE & INSTALLATION	0.00	2640.00
TOTAL CHECK							0.00	8272.57

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "429634" and "430004"
ACCOUNTING PERIOD: 7/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	429721	12/23/09	24763 LAKESHORE LEARNING MATER	0106702	LEARNING MATERIAL & SU	0.00	150.00
10000	429722	12/23/09	00111 LEXIS NEXIS MATTHEW BEND	4800501	LAW BOOKS-BLANKET PO	0.00	22.88
10000	429722	12/23/09	00111 LEXIS NEXIS MATTHEW BEND	0107707	BOOKS-ADULT REFERENCE	0.00	208.00
TOTAL CHECK						0.00	230.88
10000	429723	12/23/09	00369 THE LIGHTHOUSE INC	4910000	DISCOUNT	0.00	-0.71
10000	429723	12/23/09	00369 THE LIGHTHOUSE INC	4910000	LIGHTS, MIRRORS & AUTO	0.00	44.78
10000	429723	12/23/09	00369 THE LIGHTHOUSE INC	4910000	DISCOUNT	0.00	-3.62
10000	429723	12/23/09	00369 THE LIGHTHOUSE INC	4910000	LIGHTS, MIRRORS & AUTO	0.00	192.43
10000	429723	12/23/09	00369 THE LIGHTHOUSE INC	4910000	LIGHTS, MIRRORS & AUTO	0.00	21.91
10000	429723	12/23/09	00369 THE LIGHTHOUSE INC	4910000	DISCOUNT	0.00	-0.39
TOTAL CHECK						0.00	254.40
10000	429724	12/23/09	10001602 LONG BEACH BMW	4910000	MOTORCYCLE PARTS (BMW)	0.00	724.12
10000	429725	12/23/09	10006934 HOWARD MARSHALL JR	0106703	ART INSTRUCTOR - BLANK	0.00	146.25
10000	429726	12/23/09	10000946 STUART MAUE	4500605	PROF. SERVICES	0.00	715.81
10000	429727	12/23/09	02328 MCMASTER-CARR SUPPLY COM	0810002	CONSTRUCTION & HARDWAR	0.00	40.87
10000	429727	12/23/09	02328 MCMASTER-CARR SUPPLY COM	0810002	CONSTRUCTION & HARDWAR	0.00	65.56
10000	429727	12/23/09	02328 MCMASTER-CARR SUPPLY COM	0810002	DISCOUNT	0.00	-0.73
10000	429727	12/23/09	02328 MCMASTER-CARR SUPPLY COM	0810002	DISCOUNT	0.00	-1.22
10000	429727	12/23/09	02328 MCMASTER-CARR SUPPLY COM	4910000	MOTOR VEHICLE PARTS &	0.00	55.14
10000	429727	12/23/09	02328 MCMASTER-CARR SUPPLY COM	4910000	DISCOUNT	0.00	-1.02
10000	429727	12/23/09	02328 MCMASTER-CARR SUPPLY COM	4910000	DISCOUNT	0.00	-4.25
10000	429727	12/23/09	02328 MCMASTER-CARR SUPPLY COM	4910000	MOTOR VEHICLE PARTS &	0.00	223.06
TOTAL CHECK						0.00	377.41
10000	429728	12/23/09	10003181 JOYCE MCSHANE	0106703	ADULT MAH JONG INSTRUC	0.00	1078.00
10000	429729	12/23/09	10002882 MEASUREMENT CONTROL SYST	35800669	WATER METERS(NEPTUNE),	0.00	1610.04
10000	429729	12/23/09	10002882 MEASUREMENT CONTROL SYST	35800669	WATER METERS(NEPTUNE),	0.00	2602.72
10000	429729	12/23/09	10002882 MEASUREMENT CONTROL SYST	35800669	WATER METERS(NEPTUNE),	0.00	735.88
10000	429729	12/23/09	10002882 MEASUREMENT CONTROL SYST	35800669	WATER METERS(NEPTUNE),	0.00	454.36
10000	429729	12/23/09	10002882 MEASUREMENT CONTROL SYST	35800669	WATER METERS(NEPTUNE),	0.00	1381.50
10000	429729	12/23/09	10002882 MEASUREMENT CONTROL SYST	35800669	WATER METERS(NEPTUNE),	0.00	681.55
10000	429729	12/23/09	10002882 MEASUREMENT CONTROL SYST	35800669	WATER METERS(NEPTUNE),	0.00	2054.52

10000	429729	12/23/09	10002882	MEASUREMENT CONTROL SYST	35800669	WATER METERS(NEPTUNE),	0.00	2237.26
10000	429729	12/23/09	10002882	MEASUREMENT CONTROL SYST	35800669	WATER METERS(NEPTUNE),	0.00	2098.97
10000	429729	12/23/09	10002882	MEASUREMENT CONTROL SYST	35800669	WATER METERS(NEPTUNE),	0.00	908.73
10000	429729	12/23/09	10002882	MEASUREMENT CONTROL SYST	35800669	WATER METERS(NEPTUNE),	0.00	8692.20
10000	429729	12/23/09	10002882	MEASUREMENT CONTROL SYST	35800669	WATER METERS(NEPTUNE),	0.00	1249.51
10000	429729	12/23/09	10002882	MEASUREMENT CONTROL SYST	35800669	WATER METERS(NEPTUNE),	0.00	849.46
10000	429729	12/23/09	10002882	MEASUREMENT CONTROL SYST	35800669	WATER METERS(NEPTUNE),	0.00	2943.49
10000	429729	12/23/09	10002882	MEASUREMENT CONTROL SYST	35800669	WATER METERS(NEPTUNE),	0.00	4428.08
TOTAL CHECK							0.00	32928.27

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	429730	12/23/09 21105	ALLAN MEYERS SALES CO	4800405	COMMEMMORATIVE ITEMS F	0.00	2785.74
10000	429731	12/23/09 39774	THOMAS W MURRAY	0106702	INSTRUCTOR (YOUTH) GYM	0.00	2729.30
10000	429732	12/23/09 02928	NEOPOST INC	4307103	POSTAGE SUPPLIES - BLA	0.00	457.66
10000	429733	12/23/09 10000816	NETVERSANT - SOUTHERN CA	35080823	SECURITY EQUIPMENT & I	0.00	3531.39
10000	429734	12/23/09 10001261	EVI NEWMANN	0106703	QUILTING INSTRUCTOR (A	0.00	101.50
10000	429735	12/23/09 36212	NORTON MEDICAL INDUSTRIE	4800401	EMPLOYEE DRUG ALCOHOL	0.00	322.00
10000	429736	12/23/09 04429	OFFICEMAX INCORPORATED	4800301	OFFICE SUPPLIES - FINA	0.00	193.60
10000	429736	12/23/09 04429	OFFICEMAX INCORPORATED	4800301	OFFICE SUPPLIES - FINA	0.00	26.88
10000	429736	12/23/09 04429	OFFICEMAX INCORPORATED	4800301	CREDIT	0.00	-25.03
10000	429736	12/23/09 04429	OFFICEMAX INCORPORATED	4800301	OFFICE SUPPLIES - FINA	0.00	139.85
10000	429736	12/23/09 04429	OFFICEMAX INCORPORATED	0107301	CREDIT	0.00	-273.74
10000	429736	12/23/09 04429	OFFICEMAX INCORPORATED	0107301	CREDIT	0.00	-294.93
10000	429736	12/23/09 04429	OFFICEMAX INCORPORATED	0107301	OFFICE SUPPLIES- TRANS	0.00	162.74
10000	429736	12/23/09 04429	OFFICEMAX INCORPORATED	0107301	OFFICE SUPPLIES- TRANS	0.00	490.98
10000	429736	12/23/09 04429	OFFICEMAX INCORPORATED	0107301	OFFICE SUPPLIES- TRANS	0.00	410.70
10000	429736	12/23/09 04429	OFFICEMAX INCORPORATED	0102408	OFFICE SUPPLIES (PD SU	0.00	294.90
10000	429736	12/23/09 04429	OFFICEMAX INCORPORATED	0102408	CREDIT	0.00	-7.61
10000	429736	12/23/09 04429	OFFICEMAX INCORPORATED	0102408	OFFICE SUPPLIES (PD SU	0.00	753.05
10000	429736	12/23/09 04429	OFFICEMAX INCORPORATED	0102408	CREDIT	0.00	-122.58
TOTAL CHECK						0.00	1748.81
10000	429737	12/23/09 30102	PECK ROAD FORD TRUCK SAL	4910000	OEM PARTS- STERLING CO	0.00	25.92
10000	429737	12/23/09 30102	PECK ROAD FORD TRUCK SAL	4910000	OEM PARTS- STERLING CO	0.00	183.16
10000	429737	12/23/09 30102	PECK ROAD FORD TRUCK SAL	4910000	OEM PARTS- STERLING CO	0.00	74.08
TOTAL CHECK						0.00	283.16
10000	429738	12/23/09 44694	POLLSTAR	0107707	BOOKS ADULT REFERENCEE	0.00	108.92
10000	429738	12/23/09 44694	POLLSTAR	0107707	SHIPPING	0.00	4.95
TOTAL CHECK						0.00	113.87

10000	429739	12/23/09	00523	QUALITY BOOKS INC	0107707	BOOKS-ADULT REFERENCE	0.00	297.50
10000	429739	12/23/09	00523	QUALITY BOOKS INC	0107707	SHIPPING	0.00	12.66
TOTAL CHECK							0.00	310.16
10000	429740	12/23/09	00527	RALPHS GROCERY	0106702	GROCERY SUPPLIES (YOUT	0.00	96.72
10000	429741	12/23/09	11684	RANDOM HOUSE INC	0107707	AUDIO BOOKS-BLANKET PO	0.00	219.50
10000	429741	12/23/09	11684	RANDOM HOUSE INC	0107707	AUDIO BOOKS-BLANKET PO	0.00	87.80
10000	429741	12/23/09	11684	RANDOM HOUSE INC	0107707	AUDIO BOOKS-BLANKET PO	0.00	158.04
TOTAL CHECK							0.00	465.34

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	429742	12/23/09 43146	RDW INC	0107301	BICYLCE EQUIPMENT & SU	0.00	109.73
10000	429742	12/23/09 43146	RDW INC	0107301	BICYLCE EQUIPMENT & SU	0.00	316.01
10000	429742	12/23/09 43146	RDW INC	0107301	BICYLCE EQUIPMENT & SU	0.00	170.08
10000	429742	12/23/09 43146	RDW INC	0107301	BICYLCE EQUIPMENT & SU	0.00	55.00
TOTAL CHECK						0.00	650.82
10000	429743	12/23/09 10007491	REIGN ELECTRIC SERVICES	8006002	VARIABLE FREQUENCY DRI	0.00	4609.19
10000	429744	12/23/09 10007055	GLENN A. RICK ENGIN. &	35060195	SURVEY SERVICES FOR CI	0.00	21811.99
10000	429745	12/23/09 30452	RUPE'S HYDRAULICS	4908501	REPAIR HYDRAULIC CYLIN	0.00	395.93
10000	429745	12/23/09 30452	RUPE'S HYDRAULICS	4908501	REPAIR HYDRAULIC CYLIN	0.00	347.36
TOTAL CHECK						0.00	743.29
10000	429746	12/23/09 10005634	RWS CORPORATION	8006004	DE-IONIZED WATER SYSTE	0.00	64.00
10000	429747	12/23/09 31507	S C M INC / SO CALIF MES	0103601	MESSENGER SERVICE-PLAN	0.00	20.81
10000	429748	12/23/09 10006935	ROSEBLANCHE SCHWARTZ	0106704	INSTRUCTOR (SENIOR) EX	0.00	91.70
10000	429749	12/23/09 45243	SENTRY CONTROL SYSTEMS	8107202	PARKING ACCESS & REVEN	0.00	172.00
10000	429749	12/23/09 45243	SENTRY CONTROL SYSTEMS	8107202	PARKING ACCESS & REVEN	0.00	2.18
10000	429749	12/23/09 45243	SENTRY CONTROL SYSTEMS	8107203	PARKING ACCESS & REVEN	0.00	380.00
10000	429749	12/23/09 45243	SENTRY CONTROL SYSTEMS	8107202	PARKING ACCESS & REVEN	0.00	172.00
10000	429749	12/23/09 45243	SENTRY CONTROL SYSTEMS	8107202	PARKING ACCESS & REVEN	0.00	13.17
TOTAL CHECK						0.00	739.35
10000	429750	12/23/09 04390	SIERRA DOOR SYSTEMS INC	0805901	SERVICE (ROLL UP GRILL	0.00	822.68
10000	429751	12/23/09 27906	SMART & FINAL CREDIT DEP	0106702	GROCERY SUPPLIES (YOUT	0.00	544.38
10000	429751	12/23/09 27906	SMART & FINAL CREDIT DEP	0106709	GROCERY SUPPLIES (FARM	0.00	131.63
TOTAL CHECK						0.00	676.01
10000	429752	12/23/09 10007615	BARRY ALAN SMOLEV M.D.	0101704	OVERPAYMENT REFUND	0.00	1304.00

10000	429753	12/23/09	10006528	SOUTH WEST PUMP & DRILLI	35800880	DRILLING AND TESTING O	0.00	78120.00
10000	429754	12/23/09	10003139	SOUTHERN COUNTIES OIL CO	4910001	GASOLINE, DIESEL FUEL,	0.00	21924.70
10000	429754	12/23/09	10003139	SOUTHERN COUNTIES OIL CO	4910001	GASOLINE, DIESEL FUEL,	0.00	18385.38
TOTAL CHECK							0.00	40310.08
10000	429755	12/23/09	04944	STEGEMAN AND KASTNER, IN	35080851	PROJECT MANAGEMENT CON	0.00	1760.00
10000	429756	12/23/09	32992	SYSTEM ONE BUSINESS PROD	4307103	BINDING SUPPLIES - BLA	0.00	943.20
10000	429757	12/23/09	36969	CAROL TATUM	0106707	HARPIST SERVICES FOR T	0.00	300.00
10000	429758	12/23/09	33488	THE TEACHING COMPANY	0107707	AUDIO BOOKS-BLANKET PO	0.00	75.00

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	429758	12/23/09 33488	THE TEACHING COMPANY	0107707	AUDIO BOOKS-BLANKET PO	0.00	75.00
10000	429758	12/23/09 33488	THE TEACHING COMPANY	0107707	SHIPPING	0.00	15.00
TOTAL CHECK						0.00	165.00
10000	429759	12/23/09	10004491 TOWER ENGINEERING	35080851	REMODEL-CITY HALL SECO	0.00	219748.86
10000	429760	12/23/09 09320	U.S. POSTMASTER	0107704	POSTAGE-PASSPORT MAILI	0.00	339.00
10000	429761	12/23/09 00034	UNION 76	4910001	PREMIUM GRADE FUEL FOR	0.00	727.34
10000	429762	12/23/09	10004297 UNION BANK OF CALIFORNIA	35080851	ESCROW#23354	0.00	105812.70
10000	429763	12/23/09 00161	WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	35.12
10000	429763	12/23/09 00161	WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	139.51
10000	429763	12/23/09 00161	WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	69.60
10000	429763	12/23/09 00161	WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	141.23
10000	429763	12/23/09 00161	WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	21.62
10000	429763	12/23/09 00161	WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	130.99
10000	429763	12/23/09 00161	WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	18.28
10000	429763	12/23/09 00161	WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	11.18
10000	429763	12/23/09 00161	WARREN DISTRIBUTING INC	4910000	CREDIT MEMO	0.00	-26.08
10000	429763	12/23/09 00161	WARREN DISTRIBUTING INC	4910000	DISCOUNT	0.00	-6.72
10000	429763	12/23/09 00161	WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	81.63
10000	429763	12/23/09 00161	WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	66.38
10000	429763	12/23/09 00161	WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	58.08
10000	429763	12/23/09 00161	WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	50.81
TOTAL CHECK						0.00	791.63
10000	429764	12/23/09 38271	WATER & ENERGY SYSTEMS T	0805901	WATER TREATMENT SUPPLI	0.00	435.00
10000	429764	12/23/09 38271	WATER & ENERGY SYSTEMS T	0805901	WATER TREATMENT SUPPLI	0.00	435.00
TOTAL CHECK						0.00	870.00
10000	429765	12/23/09	10005404 WECK ANALYTICAL ENVIRONM	8006002	LABORATORY WATER TESTI	0.00	295.00

10000	429765	12/23/09	10005404	WECK ANALYTICAL ENVIRONM	8006002	LABORATORY WATER TESTI	0.00	445.00
10000	429765	12/23/09	10005404	WECK ANALYTICAL ENVIRONM	8006002	LABORATORY WATER TESTI	0.00	655.00
10000	429765	12/23/09	10005404	WECK ANALYTICAL ENVIRONM	8006002	LABORATORY WATER TESTI	0.00	3540.00
TOTAL CHECK							0.00	4935.00
10000	429766	12/23/09	10007600	BARBARA WELLISCH	8107208	PARKING TKT REFUND	0.00	16.00
10000	429767	12/23/09	10002198	C. WELLS PIPELINE MATERI	8006003	WATERWORKS SUPPLIES (V	0.00	3202.50
10000	429768	12/23/09	02551	WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	385.69
10000	429769	12/23/09	41699	WEST PAYMENT CENTER	4800501	LAW BOOKS-BLANKET PO	0.00	693.63
10000	429770	12/23/09	00691	WESTERN EXTERMINATOR CO	0805901	PEST CONTROL SERVICES	0.00	574.75

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	429771	12/23/09	10004518 WHITIN DESIGN WORKS	35160442	GREYSTONE PARK:PHASE I	0.00	1620.10
10000	429772	12/23/09	90699 THE H W WILSON CO	0107707	ONLINE LIBRARY SUBSCRI	0.00	606.00
10000	429773	12/23/09	10001299 LEAH WOLLENMAN	0106703	YOGA INSTRUCTOR (ADULT	0.00	789.95
10000	429774	12/23/09	10002866 WOODRUFF, SPRADLIN & SMA	4500605	ATTORNEY FEES	0.00	1766.50
10000	429774	12/23/09	10002866 WOODRUFF, SPRADLIN & SMA	4500605	ATTORNEY FEES	0.00	140.00
10000	429774	12/23/09	10002866 WOODRUFF, SPRADLIN & SMA	4500605	ATTORNEY FEES	0.00	11561.00
10000	429774	12/23/09	10002866 WOODRUFF, SPRADLIN & SMA	4500605	ATTORNEY FEES	0.00	1470.00
10000	429774	12/23/09	10002866 WOODRUFF, SPRADLIN & SMA	4500605	ATTORNEY FEES	0.00	403.88
10000	429774	12/23/09	10002866 WOODRUFF, SPRADLIN & SMA	4500605	ATTORNEY FEES	0.00	5034.85
TOTAL CHECK						0.00	20376.23
10000	429775	12/23/09	10007605 PATRICIA WOOLDRIDGE	8107202	PARKING TKT REFUND	0.00	9.00
10000	429776	12/23/09	10007552 WRM, INC	4910000	FILTER-HYDRAULIC NO. 1	0.00	149.16
10000	429776	12/23/09	10007552 WRM, INC	4910000	SAFETY DEVICE-ANTI TUB	0.00	1277.02
10000	429776	12/23/09	10007552 WRM, INC	4910000	FREIGHT CHARGES	0.00	100.00
TOTAL CHECK						0.00	1526.18
10000	429777	12/23/09	10003948 ROBERT WUNDERLICH	8006002	MWD MEETING- JAN	0.00	200.00
10000	429778	12/23/09	10000992 XEROX CAPITOL SERVICES L	4307103	LEASE OF CITYWIDE MULT	0.00	4021.67
10000	429778	12/23/09	10000992 XEROX CAPITOL SERVICES L	4307103	LEASE OF CITYWIDE MULT	0.00	1010.74
TOTAL CHECK						0.00	5032.41
10000	429779	12/23/09	10007488 YALE/CHASE MATERIALS HAN	4910000	METAL WASHER NO. 12741	0.00	3.42
10000	429779	12/23/09	10007488 YALE/CHASE MATERIALS HAN	4910000	PIVOT BUSHING NO. 1273	0.00	6.45
10000	429779	12/23/09	10007488 YALE/CHASE MATERIALS HAN	4910000	PIVOT BEARING NO. 1293	0.00	7.68
10000	429779	12/23/09	10007488 YALE/CHASE MATERIALS HAN	4910000	ISOLATOR BUSHING NO. 1	0.00	14.71

10000	429779	12/23/09	10007488	YALE/CHASE MATERIALS HAN	4910000	NEEDLE BEARING NO. 065	0.00	20.06
10000	429779	12/23/09	10007488	YALE/CHASE MATERIALS HAN	4910000	ROLLER BEARING NO. 060	0.00	23.33
10000	429779	12/23/09	10007488	YALE/CHASE MATERIALS HAN	4910000	BRONZE BEARING NO. 128	0.00	3.91
10000	429779	12/23/09	10007488	YALE/CHASE MATERIALS HAN	4910000	STEEL WASHER NO. 05693	0.00	3.24
10000	429779	12/23/09	10007488	YALE/CHASE MATERIALS HAN	4910000	ISOLATOR BUSHING NO. 1	0.00	21.20
10000	429779	12/23/09	10007488	YALE/CHASE MATERIALS HAN	4910000	FREIGHT CHARGES	0.00	24.05
TOTAL CHECK							0.00	128.05
10000	429780	12/23/09	10007479	MARISSA ZANUCK	01	CLASS REFUND	0.00	145.00
10000	429781	12/23/09	10005686	DARIN JAMES ZIMMER	0106703	DANCE INSTRUCTOR (ADUL	0.00	642.60
10000	429782	12/28/09	10007598	MYUNG HEE CHO	8107202	PRKG TCKT	0.00	6.75
10000	429783	12/28/09	01061	FRANCHISE TAX BOARD	806360	GARNISH A. JOHNSON	0.00	100.00
10000	429784	12/28/09	10007599	WILLIAM HOU	8107206	PRKG TCKT	0.00	13.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "429634" and "430004"
ACCOUNTING PERIOD: 7/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	429785	12/28/09 10007617	IRA LEVIN	8107211	PRKG TCKT	0.00	16.00
10000	429786	12/28/09 01618	SHALOM KATZ	8107211	PRKG TCKT	0.00	16.00
10000	429787	12/28/09 10007618	ART LEVINSON	8107208	PRKG TCKT	0.00	16.00
10000	429788	12/28/09 10007606	LOREN LODGE	4800401	TRAVEL FOR RECRUITMEN	0.00	1204.98
10000	429789	12/28/09 10007619	JOAN MARKMAN	8107208	PRKG TCKT	0.00	12.00
10000	429790	12/28/09 10007620	ROBERTA MARTIN	8107211	PRKG TCKT	0.00	12.00
10000	429791	12/28/09 10007621	STUART MARYLANDER	8107208	PRKG TCKT	0.00	16.00
10000	429792	12/28/09 10007622	KATAYOON MELAMED	8107202	PRKG TCKT	0.00	9.00
10000	429793	12/28/09 10005881	OKLAHOMA DEP OF HUMAN SE	806360	GARNISH T. CARNEY	0.00	630.72
10000	429794	12/28/09 10007623	MELANIE OVERBY	8107202	PRKG TCKT	0.00	9.00
10000	429795	12/28/09 10007624	JAMES RIES	8107209	PRKG TCKT	0.00	12.00
10000	429796	12/28/09 10007625	TAMRA ROSE	8107208	PRKG TCKT	0.00	13.00
10000	429797	12/28/09 10007626	COURTNEY SELAN	8107208	PRKG TCKT	0.00	13.00
10000	429798	12/28/09 44849	SHIRLEY SHOKRIAN	8107209	PRKG TCKT	0.00	16.00

10000	429799	12/28/09	10006852	STATE COLL AND DISB UNI	806360	GARNISH J. PENADO	0.00	323.08
10000	429800	12/28/09	10007627	STEVEN SPRUNG	8107202	PRKG TCKT	0.00	9.00
10000	429801	12/28/09	40791	ILEANA VEGA	806360	GARNISH J. VEGA	0.00	683.00
10000	429802	12/30/09	10002451	BARRY ALEXANDER	4500605	SETTLEMENT OF CIT CLM	0.00	250.00
10000	429803	12/30/09	34004	THERESA ANGEL	0106702	CELL REIMB 6/3-7/2	0.00	41.14
10000	429803	12/30/09	34004	THERESA ANGEL	0106702	CELL REIMB 10/3-12/2	0.00	88.78
TOTAL CHECK							0.00	129.92
10000	429804	12/30/09	10007628	AZ-9378 WILSHIRE, LLC	65	BOND REF:SHORING&TIE	0.00	122906.00
10000	429805	12/30/09	10007614	ERNESTR BARUCH	80	UB REFUND	0.00	1411.14
10000	429806	12/30/09	10003866	BBS CONSTRUCTION, INC	35160442	CATERING KITCHEN PROJE	0.00	117990.00
10000	429806	12/30/09	10003866	BBS CONSTRUCTION, INC	35160442	CATERING KITCHEN PROJE	0.00	106290.00
TOTAL CHECK							0.00	224280.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "429634" and "430004"
ACCOUNTING PERIOD: 7/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	429807	12/30/09	10002468	BEHROUZE BEROOKHIM	65	REF ELECTR. MTR BOND	0.00	5000.00
10000	429808	12/30/09	37459	CALIF WATER ENVIRONMENT	8006003	2010 MEMBERSHIP DUES	0.00	144.00
10000	429809	12/30/09	30046	GEORGE CHAVEZ	0103601	CELL PHONE REIMBURSEM	0.00	971.88
10000	429810	12/30/09	10007613	SARAH COLLINS	80	UB REFUND	0.00	178.97
10000	429811	12/30/09	44628	DEPARTMENT OF JUSTICE	4800401	HUMAN SVC APP/LIVE/IN	0.00	736.00
10000	429811	12/30/09	44628	DEPARTMENT OF JUSTICE	65	LIVESCAN11 BILLING	0.00	899.00
10000	429811	12/30/09	44628	DEPARTMENT OF JUSTICE	0106702	R&P CONTRACT EMPLOYEE	0.00	32.00
TOTAL CHECK							0.00	1667.00
10000	429812	12/30/09	10006155	SAMER ELAYYAN	4805101	CELL PHONE REIMBURSEM	0.00	294.54
10000	429813	12/30/09	44622	SHANA EPSTEIN	0107301	REIMB: PW HOLIDAY LUN	0.00	374.00
10000	429813	12/30/09	44622	SHANA EPSTEIN	8107200	REIMB: PW HOLIDAY LUN	0.00	209.00
10000	429813	12/30/09	44622	SHANA EPSTEIN	4908501	REIMB: PW HOLIDAY LUN	0.00	171.00
10000	429813	12/30/09	44622	SHANA EPSTEIN	0810002	REIMB: PW HOLIDAY LUN	0.00	43.00
10000	429813	12/30/09	44622	SHANA EPSTEIN	8305202	CELL PHONE REIMBURSEM	0.00	137.29
10000	429813	12/30/09	44622	SHANA EPSTEIN	4805001	REIMB: PW HOLIDAY LUN	0.00	261.00
10000	429813	12/30/09	44622	SHANA EPSTEIN	0107501	REIMB: PW HOLIDAY LUN	0.00	72.00
10000	429813	12/30/09	44622	SHANA EPSTEIN	0109501	REIMB: PW HOLIDAY LUN	0.00	58.00
10000	429813	12/30/09	44622	SHANA EPSTEIN	4802801	REIMB: PW HOLIDAY LUN	0.00	58.00
10000	429813	12/30/09	44622	SHANA EPSTEIN	0805901	REIMB: PW HOLIDAY LUN	0.00	193.00
10000	429813	12/30/09	44622	SHANA EPSTEIN	0105102	REIMB: PW HOLIDAY LUN	0.00	130.00

10000	429813	12/30/09	44622	SHANA EPSTEIN	8006003	REIMB: PW HOLIDAY LUN	0.00	310.00
10000	429813	12/30/09	44622	SHANA EPSTEIN	8107401	REIMB: PW HOLIDAY LUN	0.00	82.00
10000	429813	12/30/09	44622	SHANA EPSTEIN	8405401	REIMB: PW HOLIDAY LUN	0.00	110.00
10000	429813	12/30/09	44622	SHANA EPSTEIN	0107601	REIMB: PW HOLIDAY LUN	0.00	187.00
10000	429813	12/30/09	44622	SHANA EPSTEIN	8305205	REIMB: PW HOLIDAY LUN	0.00	309.00
10000	429813	12/30/09	44622	SHANA EPSTEIN	8505502	REIMB: PW HOLIDAY LUN	0.00	168.00
TOTAL CHECK							0.00	2872.29
10000	429814	12/30/09	10004219	CHERYL A. FRIEDLING	4800101	CELL PHONE REIMBURSEM	0.00	135.45
10000	429815	12/30/09	10007629	ROBERT GELBER	4500605	SETTLEMENT OF CIT CLM	0.00	1760.21
10000	429816	12/30/09	03046	ELTON HENDERSON	0106707	GRAPHIC DESIGN SERVICE	0.00	495.00
10000	429817	12/30/09	10007612	HMF, INC	80	UB REFUND	0.00	1386.19
10000	429818	12/30/09	42447	MARK HOBSON	4101501	CELL PHONE REIMBURSEM	0.00	170.15
10000	429819	12/30/09	10004548	J. LEE ENGINEERING, INC	65	INVOICE #1616	0.00	2835.00
10000	429820	12/30/09	43611	JSLS, INC.	0101704	COLLECTION SERVICES FO	0.00	12240.90

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "429634" and "430004"
ACCOUNTING PERIOD: 7/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	429821	12/30/09	10007090	SUSAN HEALY KEENE	0103601	CELL BILL	0.00	114.47
10000	429822	12/30/09	10001190	MURUGAN KRISHNAN	4101501	CELL BILL	0.00	76.74
10000	429823	12/30/09	44626	L A SUPERIOR COURT-WEST	01	POLICE BAIL	0.00	100.00
10000	429824	12/30/09	10001827	KATIE LICHTIG	4800101	CELL BILL	0.00	89.56
10000	429824	12/30/09	10001827	KATIE LICHTIG	4800101	LUNCH REIMBURSEMENT	0.00	88.67
10000	429824	12/30/09	10001827	KATIE LICHTIG	4800101	LUNCH REIMBURSEMENT	0.00	72.56
TOTAL CHECK							0.00	250.79
10000	429825	12/30/09	10007611	JOHNNY LOPEZ	80	UB REFUND	0.00	9323.27
10000	429826	12/30/09	10004215	BENITA MILLER	0104001	CELL BILL	0.00	8.77
10000	429827	12/30/09	10001631	SCOTT G. MILLER	4800301	TIPS	0.00	20.00
10000	429827	12/30/09	10001631	SCOTT G. MILLER	11480048	TAXI & TRAVEL	0.00	220.00
10000	429827	12/30/09	10001631	SCOTT G. MILLER	11480048	PARKING	0.00	14.00
10000	429827	12/30/09	10001631	SCOTT G. MILLER	11480048	TIPS	0.00	42.00
10000	429827	12/30/09	10001631	SCOTT G. MILLER	11480048	MEALS	0.00	73.65
10000	429827	12/30/09	10001631	SCOTT G. MILLER	4800301	MEALS	0.00	73.65
TOTAL CHECK							0.00	443.30
10000	429828	12/30/09	35167	LOWELL L NOVY DVM	0102703	VETERINARY SERVICES FO	0.00	124.00

10000	429829	12/30/09	34060	SANDRA OLIVENCIA-CURTIS	4800401	REIMBURSEMENT	0.00	80.00
10000	429830	12/30/09	10003761	JESSE PEREZ	4800404	TUITION FEE CSULB	0.00	1912.67
10000	429831	12/30/09	10003900	DAVID REYES	0103601	CELL BILL	0.00	225.79
10000	429832	12/30/09	10007631	GENEVIEVE ROW	0106710	REIMBURSEMENT	0.00	126.44
10000	429833	12/30/09	10002826	TANIA SCHWARTZ	4101501	REIMBURSEMENT	0.00	40.43
10000	429833	12/30/09	10002826	TANIA SCHWARTZ	4101501	REIMBURSEMENT	0.00	42.95
TOTAL CHECK							0.00	83.38
10000	429834	12/30/09	83747	TIM SCRANTON	4800404	TUITION FEE CSULB	0.00	904.16
10000	429835	12/30/09	10007632	SEPULVEDA PAVING & ANDY'	0104610	80% REFUND OF PERMIT	0.00	699.92
10000	429835	12/30/09	10007632	SEPULVEDA PAVING & ANDY'	2303601	100% TECH FEE	0.00	86.62
10000	429835	12/30/09	10007632	SEPULVEDA PAVING & ANDY'	0101704	100% BUSINESS TAX	0.00	46.54
TOTAL CHECK							0.00	833.08
10000	429839	12/30/09	09294	SO CALIF EDISON CO	0101702	MONTHLY BILLING	0.00	8583.62
10000	429839	12/30/09	09294	SO CALIF EDISON CO	0107603	MONTHLY BILLING	0.00	32.99
10000	429839	12/30/09	09294	SO CALIF EDISON CO	0105102	MONTHLY BILLING	0.00	781.72

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "429634" and "430004"
ACCOUNTING PERIOD: 7/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	429839	12/30/09 09294	SO CALIF EDISON CO	0105104	MONTHLY BILLING	0.00	477.15
10000	429839	12/30/09 09294	SO CALIF EDISON CO	4802801	MONTHLY BILLING	0.00	370.88
10000	429839	12/30/09 09294	SO CALIF EDISON CO	0805901	MONTHLY BILLING	0.00	993.19
10000	429839	12/30/09 09294	SO CALIF EDISON CO	4908501	MONTHLY BILLING	0.00	803.32
10000	429839	12/30/09 09294	SO CALIF EDISON CO	0107301	MONTHLY BILLING	0.00	477.02
10000	429839	12/30/09 09294	SO CALIF EDISON CO	0107501	MONTHLY BILLING	0.00	771.57
10000	429839	12/30/09 09294	SO CALIF EDISON CO	0109501	MONTHLY BILLING	0.00	426.39
10000	429839	12/30/09 09294	SO CALIF EDISON CO	4805001	MONTHLY BILLING	0.00	1483.49
10000	429839	12/30/09 09294	SO CALIF EDISON CO	4805101	MONTHLY BILLING	0.00	571.13
10000	429839	12/30/09 09294	SO CALIF EDISON CO	8305201	MONTHLY BILLING	0.00	187.55
10000	429839	12/30/09 09294	SO CALIF EDISON CO	8305202	MONTHLY BILLING	0.00	12.81
10000	429839	12/30/09 09294	SO CALIF EDISON CO	8405401	MONTHLY BILLING	0.00	68.66
10000	429839	12/30/09 09294	SO CALIF EDISON CO	8405402	MONTHLY BILLING	0.00	65.20
10000	429839	12/30/09 09294	SO CALIF EDISON CO	8505501	MONTHLY BILLING	0.00	26.50
10000	429839	12/30/09 09294	SO CALIF EDISON CO	8505502	MONTHLY BILLING	0.00	127.21
10000	429839	12/30/09 09294	SO CALIF EDISON CO	0109502	MONTHLY BILLING	0.00	40.61
10000	429839	12/30/09 09294	SO CALIF EDISON CO	8006003	MONTHLY BILLING	0.00	4810.67
10000	429839	12/30/09 09294	SO CALIF EDISON CO	8505505	MONTHLY BILLING	0.00	61.25
10000	429839	12/30/09 09294	SO CALIF EDISON CO	8006004	MONTHLY BILLING	0.00	737.26
10000	429839	12/30/09 09294	SO CALIF EDISON CO	8006002	MONTHLY CHARGES	0.00	3629.10
10000	429839	12/30/09 09294	SO CALIF EDISON CO	0109503	MONTHLY CHARGES	0.00	101.51
10000	429839	12/30/09 09294	SO CALIF EDISON CO	0109504	MONTHLY BILLING	0.00	81.21
10000	429839	12/30/09 09294	SO CALIF EDISON CO	0805902	MONTHLY BILLING	0.00	51.93

10000	429839	12/30/09 09294	SO CALIF EDISON CO	0805903	MONTHLY BILLING	0.00	118.70
10000	429839	12/30/09 09294	SO CALIF EDISON CO	0805904	MONTHLY BILLING	0.00	122.39
10000	429839	12/30/09 09294	SO CALIF EDISON CO	4910000	MONTHLY BILLING	0.00	74.18
10000	429839	12/30/09 09294	SO CALIF EDISON CO	4910001	MONTHLY BILLING	0.00	59.35
10000	429839	12/30/09 09294	SO CALIF EDISON CO	0810002	MONTHLY BILLING	0.00	74.18
10000	429839	12/30/09 09294	SO CALIF EDISON CO	0810003	MONTHLY BILLING	0.00	59.35
10000	429839	12/30/09 09294	SO CALIF EDISON CO	0810004	MONTHLY BILLING	0.00	29.66
10000	429839	12/30/09 09294	SO CALIF EDISON CO	4805002	MONTHLY BILLING	0.00	74.18
10000	429839	12/30/09 09294	SO CALIF EDISON CO	8107200	MONTHLY BILLING	0.00	400.20
10000	429839	12/30/09 09294	SO CALIF EDISON CO	8107401	MONTHLY BILLING	0.00	600.29
10000	429839	12/30/09 09294	SO CALIF EDISON CO	8305205	MONTHLY BILLING	0.00	97.25
10000	429839	12/30/09 09294	SO CALIF EDISON CO	8405403	MONTHLY BILLING	0.00	6.46
10000	429839	12/30/09 09294	SO CALIF EDISON CO	0103203	MONTHLY BILLING	0.00	474.52
10000	429839	12/30/09 09294	SO CALIF EDISON CO	0103204	MONTHLY BILLING	0.00	15.30
10000	429839	12/30/09 09294	SO CALIF EDISON CO	0103101	MONTHLY BILLING	0.00	501.31
10000	429839	12/30/09 09294	SO CALIF EDISON CO	0103201	MONTHLY BILLING	0.00	49.74
10000	429839	12/30/09 09294	SO CALIF EDISON CO	0103301	MONTHLY BILLING	0.00	1787.06
10000	429839	12/30/09 09294	SO CALIF EDISON CO	0103202	MONTHLY BILLING	0.00	133.93
10000	429839	12/30/09 09294	SO CALIF EDISON CO	0103302	MONTHLY BILLING	0.00	124.00
10000	429839	12/30/09 09294	SO CALIF EDISON CO	0103303	MONTHLY BILLING	0.00	604.61
10000	429839	12/30/09 09294	SO CALIF EDISON CO	0103401	MONTHLY BILLING	0.00	2881.48
10000	429839	12/30/09 09294	SO CALIF EDISON CO	0103402	MONTHLY BILLING	0.00	84.19
10000	429839	12/30/09 09294	SO CALIF EDISON CO	0103403	MONTHLY BILLING	0.00	212.75
10000	429839	12/30/09 09294	SO CALIF EDISON CO	0103501	MONTHLY BILLING	0.00	17.62
10000	429839	12/30/09 09294	SO CALIF EDISON CO	0103502	MONTHLY BILLING	0.00	70.41

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "429634" and "430004"
ACCOUNTING PERIOD: 7/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	429839	12/30/09 09294	SO CALIF EDISON CO	0103503	MONTHLY BILLING	0.00	7.64
10000	429839	12/30/09 09294	SO CALIF EDISON CO	4200901	MONTHLY BILLING	0.00	241.22
10000	429839	12/30/09 09294	SO CALIF EDISON CO	0107701	MONTHLY BILLING	0.00	780.05
10000	429839	12/30/09 09294	SO CALIF EDISON CO	0107702	MONTHLY BILLING	0.00	2615.48
10000	429839	12/30/09 09294	SO CALIF EDISON CO	0107703	MONTHLY BILLING	0.00	1105.88
10000	429839	12/30/09 09294	SO CALIF EDISON CO	0107704	MONTHLY BILLING	0.00	3614.56
10000	429839	12/30/09 09294	SO CALIF EDISON CO	0107707	MONTHLY BILLING	0.00	4561.07
10000	429839	12/30/09 09294	SO CALIF EDISON CO	0107709	MONTHLY BILLING	0.00	1032.45
10000	429839	12/30/09 09294	SO CALIF EDISON CO	0107706	MONTHLY BILLING	0.00	367.09
10000	429839	12/30/09 09294	SO CALIF EDISON CO	4101501	MONTHLY BILLING	0.00	312.52
10000	429839	12/30/09 09294	SO CALIF EDISON CO	4307103	MONTHLY BILLING	0.00	452.33
10000	429839	12/30/09 09294	SO CALIF EDISON CO	4101503	MONTHLY BILLING	0.00	466.02
10000	429839	12/30/09 09294	SO CALIF EDISON CO	4101504	MONTHLY BILLING	0.00	356.38
10000	429839	12/30/09 09294	SO CALIF EDISON CO	4101505	MONTHLY BILLING	0.00	575.67
10000	429839	12/30/09 09294	SO CALIF EDISON CO	4101506	MONTHLY BILLING	0.00	548.28
10000	429839	12/30/09 09294	SO CALIF EDISON CO	4200902	MONTHLY BILLING	0.00	219.29
10000	429839	12/30/09 09294	SO CALIF EDISON CO	4307101	MONTHLY BILLING	0.00	296.05
10000	429839	12/30/09 09294	SO CALIF EDISON CO	4307102	MONTHLY BILLING	0.00	274.12
TOTAL CHECK						0.00	52273.15
10000	429840	12/30/09 10003429	SEAN STOKES	0103402	CELL BILL	0.00	48.93

10000	429841	12/30/09	43259	CHRISTOPHER A THEISEN	4805001	CELL BILL	0.00	491.50
10000	429842	12/30/09	10004463	JEFFREY THOMAS	0103301	HR BENEFITS	0.00	281.45
10000	429843	12/30/09	36962	STEVEN VANCE	0103301	FLEXIBLE BENEFIT	0.00	750.00
10000	429844	12/30/09	10006055	THE WACKENHUT CORPORATIO	0102403	JAILER SERVICES- OPERA	0.00	49090.90
10000	429845	12/30/09	39486	TERRY WAGNER	0805901	CELL PHONE REIMBURSEM	0.00	54.81
10000	429846	12/30/09	10007630	Y.O.R. CONSTRUCTION	0105102	80% REF. ENG. PERMIT	0.00	438.40
10000	429847	12/30/09	18026	HECTOR ALATORRE	60	PERS HEALTH INSURANCE	0.00	801.00
10000	429848	12/30/09	86996	KAROLINA BAUMGARDNER	60	PERS HEALTH INSURANCE	0.00	474.58
10000	429849	12/30/09	45883	EVA BROWN	60	PERS HEALTH INSURANCE	0.00	45.00
10000	429850	12/30/09	32556	WARREN BROWN	60	PERS HEALTH INSURANCE	0.00	721.34
10000	429851	12/30/09	10006350	RODERICK BURCH	60	PERS HEALTH INSURANCE	0.00	195.00
10000	429852	12/30/09	10001512	ALBERT CARRILLO	60	PERS HEALTH INSURANCE	0.00	45.00
10000	429853	12/30/09	89513	ROBERT CURTIS	60	PERS HEALTH INSURANCE	0.00	925.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "429634" and "430004"
ACCOUNTING PERIOD: 7/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	429854	12/30/09	10004193 LOUIS GRIGNETTI	60	PERS HEALTH INSURANCE	0.00	195.00
10000	429855	12/30/09	36944 WILLIAM A.GRIM JR	60	PERS HEALTH INSURANCE	0.00	969.24
10000	429856	12/30/09	33942 BERNARD HANSEN	60	PERS HEALTH INSURANCE	0.00	195.00
10000	429857	12/30/09	10002027 HANSON BRIDGETT LLP	4800402	LEGAL SERVICES RELATED	0.00	17761.24
10000	429857	12/30/09	10002027 HANSON BRIDGETT LLP	4800402	LEGAL SERVICES RELATED	0.00	3609.94
TOTAL CHECK						0.00	21371.18
10000	429858	12/30/09	00492 RALPH HARRIS	60	PERS HEALTH INSURANCE	0.00	45.00
10000	429859	12/30/09	03269 ROBERT HARVEY	60	PERS HEALTH INSURANCE	0.00	195.00
10000	429860	12/30/09	81571 MICHAEL HINES	60	PERS HEALTH INSURANCE	0.00	801.00
10000	429861	12/30/09	88939 EARL HOLMES	60	PERS HEALTH INSURANCE	0.00	308.17
10000	429862	12/30/09	84172 MARVIN D IANNONE	60	PERS HEALTH INSURANCE	0.00	618.00

10000	429863	12/30/09	87006	JOHN KARNS	60	PERS HEALTH INSURANCE	0.00	1449.10
10000	429864	12/30/09	33605	LOTHAR F KOCH	60	PERS HEALTH INSURANCE	0.00	618.00
10000	429865	12/30/09	32605	GARY LIVITSKI	60	PERS HEALTH INSURANCE	0.00	801.00
10000	429866	12/30/09	10004589	JAMES MARTIN	60	PERS HEALTH INSURANCE	0.00	45.00
10000	429867	12/30/09	33978	RICHARD MARTIN	60	PERS HEALTH INSURANCE	0.00	801.00
10000	429868	12/30/09	10007253	PETE AGAPITO MARTINEZ	60	PERS HEALTH INSURANCE	0.00	195.00
10000	429869	12/30/09	35028	JOHN J NATE JR	60	PERS HEALTH INSURANCE	0.00	195.00
10000	429870	12/30/09	89073	RAYMOND NAVARRO	60	PERS HEALTH INSURANCE	0.00	1046.00
10000	429871	12/30/09	33926	MERV PEDERSON	60	PERS HEALTH INSURANCE	0.00	801.00
10000	429872	12/30/09	25740	GALEN PEOPLES	60	PERS HEALTH INSURANCE	0.00	667.05
10000	429873	12/30/09	44238	RUBEN PEREZ	60	PERS HEALTH INSURANCE	0.00	45.00
10000	429874	12/30/09	84711	CHRISTOPHER A PINE	60	PERS HEALTH INSURANCE	0.00	1439.10
10000	429875	12/30/09	40033	GEORGE SHELTON	60	PERS HEALTH INSURANCE	0.00	195.00
10000	429876	12/30/09	27514	SWRCB FEES	0805901	ID#4B196000356 PERMIT	0.00	4211.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "429634" and "430004"
ACCOUNTING PERIOD: 7/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	429877	12/30/09	27514 SWRCB FEES	8006002	PERMIT FEES	0.00	8422.00
10000	429877	12/30/09	27514 SWRCB FEES	8405402	PERMIT FEES	0.00	1226.00
10000	429877	12/30/09	27514 SWRCB FEES	8505501	PERMIT FEES	0.00	9000.00
TOTAL CHECK						0.00	18648.00
10000	429878	12/30/09	19010 DOLORES THEARD	60	PERS HEALTH INSURANCE	0.00	45.00
10000	429879	12/30/09	04466 JAMES TRURAN	60	PERS HEALTH INSURANCE	0.00	1439.10
10000	429880	12/30/09	10003310 SETSUKA S. UYEMURA	60	PERS HEALTH INSURANCE	0.00	45.00
10000	429881	12/30/09	87621 DAN N WEBSTER	60	PERS HEALTH INSURANCE	0.00	884.07
10000	429882	12/30/09	40666 RALPH B WINKELER	60	PERS HEALTH INSURANCE	0.00	1540.88
10000	429883	12/30/09	01406 RODERICK J WOOD	60	PERS HEALTH INSURANCE	0.00	1439.10

10000	429884	12/31/09	00051	ANAWALT LUMBER CO INC	8006003	DISCOUNT	0.00	-7.54
10000	429884	12/31/09	00051	ANAWALT LUMBER CO INC	8006003	LUMBER, CONCRETE, PLUM	0.00	82.71
10000	429884	12/31/09	00051	ANAWALT LUMBER CO INC	8006003	LUMBER, CONCRETE, PLUM	0.00	23.04
10000	429884	12/31/09	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.21
10000	429884	12/31/09	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	15.35
10000	429884	12/31/09	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.40
10000	429884	12/31/09	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	18.64
10000	429884	12/31/09	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	2.28
10000	429884	12/31/09	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.70
TOTAL CHECK							0.00	131.17
10000	429885	12/31/09	10002211	AQUA CAR WASH & DETAILIN	4908501	WASHING OF CITY VEHICL	0.00	991.00
10000	429885	12/31/09	10002211	AQUA CAR WASH & DETAILIN	4908501	WASHING OF CITY VEHICL	0.00	700.00
10000	429885	12/31/09	10002211	AQUA CAR WASH & DETAILIN	4908501	WASHING OF CITY VEHICL	0.00	570.00
TOTAL CHECK							0.00	2261.00
10000	429886	12/31/09	09030	ARROWHEAD	0805903	COFFEE SERVICES AS NEE	0.00	1618.93
10000	429887	12/31/09	04617	AT & T/ CINGULAR WIRELES	0103601	WIRELESS SERVICE - BUI	0.00	293.63
10000	429887	12/31/09	04617	AT & T/ CINGULAR WIRELES	0106702	TELEPHONE CHARGES (YOU	0.00	62.63
10000	429887	12/31/09	04617	AT & T/ CINGULAR WIRELES	0106801	TELEPHONE CHARGES (RAN	0.00	76.46
10000	429887	12/31/09	04617	AT & T/ CINGULAR WIRELES	4101503	WIRELESS COMMUNICATION	0.00	614.72
10000	429887	12/31/09	04617	AT & T/ CINGULAR WIRELES	4101503	WIRELESS COMMUNICATION	0.00	2451.19
TOTAL CHECK							0.00	3498.63
10000	429888	12/31/09	10006924	AVI-CON INC.	35080894	REMODEL-PUBLIC WORKS F	0.00	27576.27
10000	429888	12/31/09	10006924	AVI-CON INC.	35080585	FIRE STATION #1 IMPROV	0.00	68590.74
TOTAL CHECK							0.00	96167.01
10000	429892	12/31/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	26.32
10000	429892	12/31/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	239.26

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "429634" and "430004"
ACCOUNTING PERIOD: 7/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	429892	12/31/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	32.20
10000	429892	12/31/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	20.38
10000	429892	12/31/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	14.44
10000	429892	12/31/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	14.00
10000	429892	12/31/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	23.63
10000	429892	12/31/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	132.19
10000	429892	12/31/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	267.71
10000	429892	12/31/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	70.39
10000	429892	12/31/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	11.10
10000	429892	12/31/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	16.55
10000	429892	12/31/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	20.39
10000	429892	12/31/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	13.77
10000	429892	12/31/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	96.12
10000	429892	12/31/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	32.40
10000	429892	12/31/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	50.38

10000	429892	12/31/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	65.23
10000	429892	12/31/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	28.72
10000	429892	12/31/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	293.56
10000	429892	12/31/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	17.22
10000	429892	12/31/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	321.47
10000	429892	12/31/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	18.47
10000	429892	12/31/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	15.92
10000	429892	12/31/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	16.53
10000	429892	12/31/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	102.51
10000	429892	12/31/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	75.19
10000	429892	12/31/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	49.68
10000	429892	12/31/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	12.06
10000	429892	12/31/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	56.05
10000	429892	12/31/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	16.21
10000	429892	12/31/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	15.29
10000	429892	12/31/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	31.06
10000	429892	12/31/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	175.15
10000	429892	12/31/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	6.44
10000	429892	12/31/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	29.91
10000	429892	12/31/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	17.84
10000	429892	12/31/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	36.96
10000	429892	12/31/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	25.19
10000	429892	12/31/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	245.31
10000	429892	12/31/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	36.32
10000	429892	12/31/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	23.62
10000	429892	12/31/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	36.34
10000	429892	12/31/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	17.18
10000	429892	12/31/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	33.70
10000	429892	12/31/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	412.67
10000	429892	12/31/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	171.23
10000	429892	12/31/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	15.88
10000	429892	12/31/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	17.18
10000	429892	12/31/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	95.85

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "429634" and "430004"
ACCOUNTING PERIOD: 7/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	429892	12/31/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	58.36
10000	429892	12/31/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	51.42
10000	429892	12/31/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	17.67
10000	429892	12/31/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	195.12
10000	429892	12/31/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	17.97
10000	429892	12/31/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	18.20
10000	429892	12/31/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	138.28
10000	429892	12/31/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	654.40
10000	429892	12/31/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	36.34
10000	429892	12/31/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	17.22
10000	429892	12/31/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	31.20
10000	429892	12/31/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	17.85
10000	429892	12/31/09 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	38.08

10000	429892	12/31/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	698.78
10000	429892	12/31/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	36.25
10000	429892	12/31/09	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	15.29
10000	429892	12/31/09	00118	BAKER & TAYLOR INC	0107707	AUDIO VISUAL MATERIALS	0.00	71.84
10000	429892	12/31/09	00118	BAKER & TAYLOR INC	0107707	AUDIO VISUAL MATERIALS	0.00	15.20
10000	429892	12/31/09	00118	BAKER & TAYLOR INC	0107707	BOOKS-STANDING ORDER-B	0.00	1048.25
10000	429892	12/31/09	00118	BAKER & TAYLOR INC	0107707	BOOKS-STANDING ORDER-B	0.00	171.09
10000	429892	12/31/09	00118	BAKER & TAYLOR INC	0107707	BOOKS-STANDING ORDER-B	0.00	2190.26
10000	429892	12/31/09	00118	BAKER & TAYLOR INC	0107707	BOOKS-STANDING ORDER-B	0.00	237.81
TOTAL CHECK							0.00	9390.05
10000	429893	12/31/09	32878	THE BANK OF NEW YORK MEL	4800301	ASST MAINT:SEP 2009	0.00	1028.69
10000	429894	12/31/09	10005464	BASIC CHEMICAL SOLUTIONS	8006002	CHEMICALS (SULFURIC AC	0.00	1748.50
10000	429895	12/31/09	01183	BAYLEY CONSTRUCTION A GP	35080888	331 FOOTHILL ROAD OFFI	0.00	711345.45
10000	429895	12/31/09	01183	BAYLEY CONSTRUCTION A GP	35080888	331 FOOTHILL ROAD OFFI	0.00	877992.18
TOTAL CHECK							0.00	1589337.63
10000	429896	12/31/09	00104	BEVERLY HILLS COURIER IN	4801401	LEGAL ADVERTISING	0.00	620.00
10000	429897	12/31/09	30687	BEVERLY HILLS MARKET	4800401	REFRESHMENTS FOR INTER	0.00	42.31
10000	429898	12/31/09	43859	BEVERLY HILLS WEEKLY	4801401	LEGAL ADVERTISING FOR	0.00	377.00
10000	429899	12/31/09	37469	BLACK & VEATCH CORPORATI	35800576	CONSTRUCTION MANAGEMEN	0.00	68303.12
10000	429900	12/31/09	11130	BOWMAN DISTRIBUTION INC	4910000	HARDWARE & FASTENERS F	0.00	130.91
10000	429901	12/31/09	02783	E G BRENNAN & CO LLC	4800403	MAINTENANCE & REPAIR O	0.00	155.00
10000	429901	12/31/09	02783	E G BRENNAN & CO LLC	4800403	MAINTENANCE & REPAIR O	0.00	15.91
10000	429901	12/31/09	02783	E G BRENNAN & CO LLC	4800403	MAINTENANCE & REPAIR O	0.00	16.46
TOTAL CHECK							0.00	187.37
10000	429902	12/31/09	29846	BROWNSTEIN HYATT FARBER	8006002	LEGAL SERVICES - CITY'	0.00	3859.88

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "429634" and "430004"
ACCOUNTING PERIOD: 7/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	429903	12/31/09 31863	CDW GOVERNMENT INC	31410329	COMPUTER EQUIPMENT & I	0.00	1634.72
10000	429904	12/31/09 45332	CEMEX INC	8006003	PORTLAND CEMENT CONCRE	0.00	627.47
10000	429905	12/31/09 10001921	CENTER POINT LARGE PRINT	0107707	BOOKS-ADULT REFERENCE	0.00	41.34
10000	429905	12/31/09 10001921	CENTER POINT LARGE PRINT	0107707	BOOKS-ADULT REFERENCE	0.00	41.34
TOTAL CHECK						0.00	82.68
10000	429906	12/31/09 10005925	PERDITA CHAN-ROUSE	0106704	INSTRUCTOR (SENIOR YOG	0.00	108.00

10000	429907	12/31/09	33887	CITY OF CULVER CITY	0106704	LUNCHES (SENIOR NUTRIT	0.00	650.00
10000	429908	12/31/09	10006677	CITY OF LOS ANGELES	0114620	ANIMAL CARE AND CONTRO	0.00	5.51
10000	429909	12/31/09	44265	COFFEY ENVIRONMENTS, INC	35810897	455 N. CRESCENT DR. PA	0.00	8281.58
10000	429910	12/31/09	34798	COMMLINE INC/JUN'S ELECT	4101503	RADIO EQUIPMENT (MISCE	0.00	715.30
10000	429911	12/31/09	44249	COMPUCOM	31410896	WINDOWS SERVER ENTERPR	0.00	1538.06
10000	429912	12/31/09	10006955	KENT A. CONKLIN	0106707	CERAMICS AWARD (1ST PL	0.00	150.00
10000	429913	12/31/09	31778	CONTRACTORS BUILDING MAT	0810004	CONSTRUCTION SUPPLIES	0.00	251.88
10000	429913	12/31/09	31778	CONTRACTORS BUILDING MAT	0810004	CONSTRUCTION SUPPLIES	0.00	251.88
10000	429913	12/31/09	31778	CONTRACTORS BUILDING MAT	0810004	CONSTRUCTION SUPPLIES	0.00	443.62
TOTAL CHECK							0.00	947.38
10000	429914	12/31/09	26523	CROWN DISPOSAL CO INC	8305202	SOLID WASTE COLLECTION	0.00	172.86
10000	429915	12/31/09	08551	L N CURTIS & SONS	0103301	C-SHIFT USE: SAFETY EQ	0.00	199.64
10000	429915	12/31/09	08551	L N CURTIS & SONS	0103301	C-SHIFT USE: SAFETY EQ	0.00	100.75
10000	429915	12/31/09	08551	L N CURTIS & SONS	0103301	C-SHIFT USE: SAFETY EQ	0.00	260.11
TOTAL CHECK							0.00	560.50
10000	429916	12/31/09	35709	DAPEER, ROSENBLIT & LITV	4800502	MUNICIPAL CODE ENFORCE	0.00	16566.52
10000	429917	12/31/09	01906	DELL MARKETING L.P.	31410329	COMPUTER EQUIPMENT & I	0.00	8053.20
10000	429918	12/31/09	01716	EBERHARD EQUIPMENT	4910000	HOSE-HYDRAULIC NO. 426	0.00	496.82
10000	429918	12/31/09	01716	EBERHARD EQUIPMENT	4910000	HOSE-HYDRAULIC NO. 446	0.00	19.65
TOTAL CHECK							0.00	516.47
10000	429919	12/31/09	90242	EBSCO SUBSCRIPTION SERVI	0107707	CREDIT	0.00	-200.20
10000	429919	12/31/09	90242	EBSCO SUBSCRIPTION SERVI	0107707	NEWSPAPERS & PERIODICA	0.00	211.80
TOTAL CHECK							0.00	11.60
10000	429920	12/31/09	10000163	ECIVIS LLC	4800101	GRANT TRACKING - GRANT	0.00	23000.00

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ACCOUNTING PERIOD: 7/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	429921	12/31/09 33723	ENTERTAINMENT LIGHTING S	0102606	OVERPYM:POLICE PERSNL	0.00	262.50
10000	429921	12/31/09 33723	ENTERTAINMENT LIGHTING S	0103201	UNDERPYM: FIRE PERSNL	0.00	-65.00
TOTAL CHECK						0.00	197.50
10000	429922	12/31/09	10000052 ENVIROTEK CORPORATION	8505502	GRAFFITI REMOVER (STOR	0.00	350.01
10000	429923	12/31/09	10007473 ESI ACQUISITION INC	31410329	WEB EOC SOFTWARE & IMP	0.00	49500.00

10000	429924	12/31/09	38113	ESRI	1902105F006	CONSULTING SERVICES RE	0.00	21923.00
10000	429925	12/31/09	36161	EWING IRRIGATION PRODUCT	0106901	IRRIGATION SUPPLIES- N	0.00	82.86
10000	429926	12/31/09	43399	EXPRESS PIPE & SUPPLY CO	0810002	DISCOUNT	0.00	-4.20
10000	429926	12/31/09	43399	EXPRESS PIPE & SUPPLY CO	0810002	PLUMBING SUPPLIES & MA	0.00	230.48
10000	429926	12/31/09	43399	EXPRESS PIPE & SUPPLY CO	0810002	CREDIT	0.00	-133.42
10000	429926	12/31/09	43399	EXPRESS PIPE & SUPPLY CO	0810002	DISCOUNT	0.00	-1.34
10000	429926	12/31/09	43399	EXPRESS PIPE & SUPPLY CO	0810002	DISCOUNT	0.00	-0.38
10000	429926	12/31/09	43399	EXPRESS PIPE & SUPPLY CO	0810002	DISCOUNT	0.00	-7.26
10000	429926	12/31/09	43399	EXPRESS PIPE & SUPPLY CO	0810002	PLUMBING SUPPLIES & MA	0.00	398.50
TOTAL CHECK							0.00	482.38
10000	429927	12/31/09	08772	FEDEX	0102501	PARCEL PICK-UP/DELIVER	0.00	239.99
10000	429927	12/31/09	08772	FEDEX	8107200	MESSENGER SERVICES FOR	0.00	21.36
10000	429927	12/31/09	08772	FEDEX	8006002	MESSENGER SERVICES FOR	0.00	17.12
10000	429927	12/31/09	08772	FEDEX	4801401	MESSENGER SERVICE FOR	0.00	39.70
10000	429927	12/31/09	08772	FEDEX	0103601	MESSENGER SERVICE - PL	0.00	89.25
10000	429927	12/31/09	08772	FEDEX	4307103	GROUND SHIPPING SERVIC	0.00	83.67
10000	429927	12/31/09	08772	FEDEX	4101501	MESSENGER SERVICE - BL	0.00	45.58
10000	429927	12/31/09	08772	FEDEX	0105104	MESSENGER/DELIVERY SE	0.00	14.52
10000	429927	12/31/09	08772	FEDEX	35060629	MESSENGER/DELIVERY SE	0.00	43.46
TOTAL CHECK							0.00	594.65
10000	429928	12/31/09	10006950	BERNICE P. FISHER	0106704	WRITING INSTRUCTOR (SE	0.00	45.60
10000	429929	12/31/09	35596	FORD GRAPHICS	35060629	COPIES OF PLANS FOR ST	0.00	276.91
10000	429930	12/31/09	43087	GALE	0107707	BOOK-ADULT REFERENCE S	0.00	258.08
10000	429930	12/31/09	43087	GALE	0107707	BOOK-ADULT REFERENCE S	0.00	52.24
10000	429930	12/31/09	43087	GALE	0107707	BOOK-ADULT REFERENCE S	0.00	50.95
10000	429930	12/31/09	43087	GALE	0107707	BOOK-ADULT REFERENCE S	0.00	154.59
10000	429930	12/31/09	43087	GALE	0107707	BOOK-ADULT REFERENCE S	0.00	102.73
10000	429930	12/31/09	43087	GALE	0107707	BOOK-ADULT REFERENCE S	0.00	52.61
10000	429930	12/31/09	43087	GALE	0107707	BOOK-ADULT REFERENCE S	0.00	106.85
10000	429930	12/31/09	43087	GALE	0107707	BOOK-ADULT REFERENCE S	0.00	26.31
10000	429930	12/31/09	43087	GALE	0107707	BOOK-ADULT REFERENCE S	0.00	27.13
10000	429930	12/31/09	43087	GALE	0107707	BOOK-ADULT REFERENCE S	0.00	52.61
10000	429930	12/31/09	43087	GALE	0107707	BOOK-ADULT REFERENCE S	0.00	52.61

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "429634" and "430004"
ACCOUNTING PERIOD: 7/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	429930	12/31/09 43087	GALE	0107707	BOOK-ADULT REFERENCE S	0.00	102.74
10000	429930	12/31/09 43087	GALE	0107707	BOOK-ADULT REFERENCE S	0.00	27.13
TOTAL CHECK						0.00	1066.58
10000	429931	12/31/09 10001652	GMPCS PERSONAL COMMUNICA	4804101	SATELLITE PHONE SERVIC	0.00	47.21
10000	429932	12/31/09 02003	GOVCONNECTION INC	31410329	EQUIPMENT (MISCELLANEO	0.00	57.47

10000	429932	12/31/09	02003	GOVCONNECTION INC	31410329	EQUIPMENT (MISCELLANEO	0.00	1060.93
10000	429932	12/31/09	02003	GOVCONNECTION INC	31410329	EQUIPMENT (MISCELLANEO	0.00	845.80
10000	429932	12/31/09	02003	GOVCONNECTION INC	31410329	EQUIPMENT (MISCELLANEO	0.00	374.07
10000	429932	12/31/09	02003	GOVCONNECTION INC	31410329	EQUIPMENT (MISCELLANEO	0.00	5281.20
TOTAL CHECK							0.00	7619.47
10000	429933	12/31/09	03616	GRAINGER	0810002	HAND TOOLS & HARDWARE-	0.00	96.27
10000	429933	12/31/09	03616	GRAINGER	0810002	HAND TOOLS & HARDWARE-	0.00	58.05
10000	429933	12/31/09	03616	GRAINGER	0810002	CREDIT	0.00	-96.27
10000	429933	12/31/09	03616	GRAINGER	8107211	SMALL TOOLS, VARIOUS M	0.00	22.87
10000	429933	12/31/09	03616	GRAINGER	8107209	SMALL TOOLS, VARIOUS M	0.00	40.94
10000	429933	12/31/09	03616	GRAINGER	8107210	SMALL TOOLS, VARIOUS M	0.00	12.36
10000	429933	12/31/09	03616	GRAINGER	8107202	SMALL TOOLS, VARIOUS M	0.00	12.36
10000	429933	12/31/09	03616	GRAINGER	8107207	SMALL TOOLS, VARIOUS M	0.00	22.88
TOTAL CHECK							0.00	169.46
10000	429934	12/31/09	10004827	GRIFFITH AIR TOOL INC	8006003	REPAIR- WATER PUMP, BA	0.00	113.86
10000	429935	12/31/09	10002799	HARRINGTON INDUSTRIAL PL	8006002	WATERWORKS SUPPLIES (V	0.00	36.93
10000	429935	12/31/09	10002799	HARRINGTON INDUSTRIAL PL	8006002	CREDIT	0.00	-65.93
10000	429935	12/31/09	10002799	HARRINGTON INDUSTRIAL PL	8006002	WATERWORKS SUPPLIES (V	0.00	75.94
10000	429935	12/31/09	10002799	HARRINGTON INDUSTRIAL PL	8006002	WATERWORKS SUPPLIES (V	0.00	2508.89
10000	429935	12/31/09	10002799	HARRINGTON INDUSTRIAL PL	8006002	WATERWORKS SUPPLIES (V	0.00	177.18
10000	429935	12/31/09	10002799	HARRINGTON INDUSTRIAL PL	8006002	WATERWORKS SUPPLIES (V	0.00	131.70
10000	429935	12/31/09	10002799	HARRINGTON INDUSTRIAL PL	8006002	WATERWORKS SUPPLIES (V	0.00	339.72
10000	429935	12/31/09	10002799	HARRINGTON INDUSTRIAL PL	8006002	WATERWORKS SUPPLIES (V	0.00	60.77
10000	429935	12/31/09	10002799	HARRINGTON INDUSTRIAL PL	8006002	WATERWORKS SUPPLIES (V	0.00	151.80
TOTAL CHECK							0.00	3417.00
10000	429936	12/31/09	04245	IBM CORPORATION	31410348	ELECTRICAL SYSTEM UPGR	0.00	171.17
10000	429937	12/31/09	21586	INDUSTRIAL PIPE & STEEL	0103301	SUPPRESSION PARTS: ALU	0.00	474.07
10000	429938	12/31/09	91217	INFO USA MARKETING, INC	0107707	ONLINE SUBSCRIPTION RE	0.00	14695.00
10000	429939	12/31/09	25126	INNOVATIVE INTERFACES, I	31410334	LIBRARY SYSTEM UPGRADE	0.00	8500.00
10000	429940	12/31/09	33999	INTERNATIONAL PARKING DE	35810897	RE-ENCUMBER $1144479.3	0.00	6643.07
10000	429940	12/31/09	33999	INTERNATIONAL PARKING DE	35810897	RE-ENCUMBER $1144479.3	0.00	38936.50
TOTAL CHECK							0.00	45579.57

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	429941	12/31/09 10005329	SUSAN ISAACS	0106703	INSTRUCTOR (DOG OBEDIE	0.00	700.00
10000	429942	12/31/09 00363	KELLY PAPER CO	4307103	PAPER & ENVELOPE SUPPL	0.00	1383.73
10000	429943	12/31/09 00351	KOONTZ HARDWARE	0107602	HARDWARE & SMALL TOOLS	0.00	50.58

10000	429944	12/31/09	10007576	PATRICIA LA FOUGE	60	HEALTH INSURANCE	0.00	379.00
10000	429945	12/31/09	41050	PHILIP R LEVINE	0107301	HEARING EXAMINER-PARKI	0.00	84.00
10000	429945	12/31/09	41050	PHILIP R LEVINE	0107301	HEARING EXAMINER-PARKI	0.00	420.00
10000	429945	12/31/09	41050	PHILIP R LEVINE	0107301	HEARING EXAMINER-PARKI	0.00	112.00
TOTAL CHECK							0.00	616.00
10000	429946	12/31/09	32842	LIFE ASSIST INC	0103401	MEDICAL & PHARMACEUTIC	0.00	1132.31
10000	429946	12/31/09	32842	LIFE ASSIST INC	0103401	MEDICAL & PHARMACEUTIC	0.00	1369.29
TOTAL CHECK							0.00	2501.60
10000	429947	12/31/09	01376	MAINLINE INFORMATION SYS	31410329	COMPUTER EQUIPMENT - C	0.00	27999.27
10000	429947	12/31/09	01376	MAINLINE INFORMATION SYS	31410329	COMPUTER EQUIPMENT - C	0.00	6800.13
TOTAL CHECK							0.00	34799.40
10000	429948	12/31/09	32405	MARTIN AUTOMOTIVE GROUP	4910000	GENUINE GM PARTS FOR U	0.00	87.03
10000	429948	12/31/09	32405	MARTIN AUTOMOTIVE GROUP	4910000	GENUINE GM PARTS FOR U	0.00	89.74
10000	429948	12/31/09	32405	MARTIN AUTOMOTIVE GROUP	4910000	GENUINE GM PARTS FOR U	0.00	37.75
10000	429948	12/31/09	32405	MARTIN AUTOMOTIVE GROUP	4910000	GENUINE GM PARTS FOR U	0.00	8.86
10000	429948	12/31/09	32405	MARTIN AUTOMOTIVE GROUP	4910000	GENUINE GM PARTS FOR U	0.00	32.60
10000	429948	12/31/09	32405	MARTIN AUTOMOTIVE GROUP	4910000	GENUINE GM PARTS FOR U	0.00	22.72
10000	429948	12/31/09	32405	MARTIN AUTOMOTIVE GROUP	4910000	GENUINE GM PARTS FOR U	0.00	216.59
10000	429948	12/31/09	32405	MARTIN AUTOMOTIVE GROUP	4910000	CREDIT	0.00	-700.00
10000	429948	12/31/09	32405	MARTIN AUTOMOTIVE GROUP	4910000	GENUINE GM PARTS FOR U	0.00	103.89
10000	429948	12/31/09	32405	MARTIN AUTOMOTIVE GROUP	4910000	GENUINE GM PARTS FOR U	0.00	177.94
10000	429948	12/31/09	32405	MARTIN AUTOMOTIVE GROUP	4910000	GENUINE GM PARTS FOR U	0.00	168.85
TOTAL CHECK							0.00	245.97
10000	429949	12/31/09	02328	MCMASTER-CARR SUPPLY COM	8006003	HARDWARE SUPPLIES (MIS	0.00	185.95
10000	429949	12/31/09	02328	MCMASTER-CARR SUPPLY COM	8006003	DISCOUNT	0.00	-3.51
TOTAL CHECK							0.00	182.44
10000	429950	12/31/09	10005537	MICROBAC LABORATORIES, I	8006002	LABORATORY TESTING (OF	0.00	209.00
10000	429950	12/31/09	10005537	MICROBAC LABORATORIES, I	8006002	LABORATORY TESTING (OF	0.00	209.00
TOTAL CHECK							0.00	418.00
10000	429951	12/31/09	41447	MIDWEST TAPE	0107707	AUDIO VISUAL MATERIALS	0.00	176.61
10000	429951	12/31/09	41447	MIDWEST TAPE	0107707	AUDIO VISUAL MATERIALS	0.00	65.81
10000	429951	12/31/09	41447	MIDWEST TAPE	0107707	AUDIO VISUAL MATERIALS	0.00	21.94
10000	429951	12/31/09	41447	MIDWEST TAPE	0107707	AUDIO VISUAL MATERIALS	0.00	355.45
10000	429951	12/31/09	41447	MIDWEST TAPE	0107707	AUDIO VISUAL MATERIALS	0.00	86.65
10000	429951	12/31/09	41447	MIDWEST TAPE	0107707	AUDIO VISUAL MATERIALS	0.00	150.30

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	429951	12/31/09 41447	MIDWEST TAPE	0107707	AUDIO VISUAL MATERIALS	0.00	410.28
10000	429951	12/31/09 41447	MIDWEST TAPE	0107707	AUDIO VISUAL MATERIALS	0.00	1520.48
10000	429951	12/31/09 41447	MIDWEST TAPE	0107707	AUDIO VISUAL MATERIALS	0.00	254.50

10000	429951	12/31/09	41447	MIDWEST TAPE	0107707	AUDIO VISUAL MATERIALS	0.00	261.08
10000	429951	12/31/09	41447	MIDWEST TAPE	0107707	AUDIO VISUAL MATERIALS	0.00	49.35
10000	429951	12/31/09	41447	MIDWEST TAPE	0107707	AUDIO VISUAL MATERIALS	0.00	413.58
10000	429951	12/31/09	41447	MIDWEST TAPE	0107707	AUDIO VISUAL MATERIALS	0.00	91.05
10000	429951	12/31/09	41447	MIDWEST TAPE	0107707	AUDIO VISUAL MATERIALS	0.00	187.61
TOTAL CHECK							0.00	4044.69
10000	429952	12/31/09	00417	MOODY'S INVESTORS SERVIC	35080888	LEASE REVENUE BONDS	0.00	29800.00
10000	429953	12/31/09	93750	MOORE MEDICAL CORP, LLC	0103401	RESTRICTED MEDICAL SUP	0.00	210.66
10000	429954	12/31/09	91724	MOTOROLA INC	31410859	POLICE REPLACEMENT RAD	0.00	366933.03
10000	429954	12/31/09	91724	MOTOROLA INC	31410859	FIRE REPLACEMENT RADIO	0.00	140790.08
10000	429954	12/31/09	91724	MOTOROLA INC	31410859	DELIVERY	0.00	2100.00
TOTAL CHECK							0.00	509823.11
10000	429955	12/31/09	10007107	NETWORLD SOLUTIONS, INC	4101503BHSD	BHUSD SYSTEMS ADMINIST	0.00	4345.00
10000	429955	12/31/09	10007107	NETWORLD SOLUTIONS, INC	4101503BHSD	BHUSD SYSTEMS ADMINIST	0.00	2200.00
TOTAL CHECK							0.00	6545.00
10000	429956	12/31/09	43975	NEXTEL / SPRINT	0105601	WIRELESS SERVICE (URBA	0.00	100.73
10000	429956	12/31/09	43975	NEXTEL / SPRINT	0106910	WIRELESS SERVICE (PARK	0.00	52.90
TOTAL CHECK							0.00	153.63
10000	429957	12/31/09	13051	NOLO	0107707	BOOKS-ADULT REFERENCE	0.00	107.51
10000	429957	12/31/09	13051	NOLO	0107707	SHIPPING	0.00	5.23
TOTAL CHECK							0.00	112.74
10000	429959	12/31/09	04429	OFFICEMAX INCORPORATED	0102501	OFFICE SUPPLIES (DETEC	0.00	86.22
10000	429959	12/31/09	04429	OFFICEMAX INCORPORATED	0102502	OFFICE SUPPLIES (CRIME	0.00	110.76
10000	429959	12/31/09	04429	OFFICEMAX INCORPORATED	4800501	OFFICE SUPPLIES- BLANK	0.00	2.41
10000	429959	12/31/09	04429	OFFICEMAX INCORPORATED	4801401	OFFICE SUPPLIES-FOR CI	0.00	27.65
10000	429959	12/31/09	04429	OFFICEMAX INCORPORATED	4801401	OFFICE SUPPLIES-FOR CI	0.00	186.91
10000	429959	12/31/09	04429	OFFICEMAX INCORPORATED	4801401	OFFICE SUPPLIES-FOR CI	0.00	56.11
10000	429959	12/31/09	04429	OFFICEMAX INCORPORATED	0107707	OFFICE SUPPLIES (LIBRA	0.00	69.78
10000	429959	12/31/09	04429	OFFICEMAX INCORPORATED	0103601	OFFICE SUPPLIES - BUIL	0.00	8.41
10000	429959	12/31/09	04429	OFFICEMAX INCORPORATED	0103601	OFFICE SUPPLIES - BUIL	0.00	74.00
10000	429959	12/31/09	04429	OFFICEMAX INCORPORATED	4101501	OFFICE SUPPLIES AS-NEE	0.00	188.52
10000	429959	12/31/09	04429	OFFICEMAX INCORPORATED	4805001	CREDIT	0.00	-27.71
10000	429959	12/31/09	04429	OFFICEMAX INCORPORATED	4805001	OFFICE SUPPLIES-COMPUT	0.00	27.71
10000	429959	12/31/09	04429	OFFICEMAX INCORPORATED	4805001	OFFICE SUPPLIES-COMPUT	0.00	81.64
10000	429959	12/31/09	04429	OFFICEMAX INCORPORATED	4805001	OFFICE SUPPLIES-COMPUT	0.00	280.68
10000	429959	12/31/09	04429	OFFICEMAX INCORPORATED	0103401	OFFICE SUPPLIES-FIRE D	0.00	13.82
10000	429959	12/31/09	04429	OFFICEMAX INCORPORATED	0103401	OFFICE SUPPLIES-FIRE D	0.00	69.36
10000	429959	12/31/09	04429	OFFICEMAX INCORPORATED	0103401	OFFICE SUPPLIES-FIRE D	0.00	60.38

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 99 - CASH DISBURSEMENT

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10000	429959	12/31/09 04429	OFFICEMAX INCORPORATED	0103601	OFFICE SUPPLIES FOR PL	0.00	68.63

10000	429959	12/31/09	04429	OFFICEMAX INCORPORATED	0103601	OFFICE SUPPLIES FOR PL	0.00	5.43
10000	429959	12/31/09	04429	OFFICEMAX INCORPORATED	0103601	OFFICE SUPPLIES FOR PL	0.00	54.50
10000	429959	12/31/09	04429	OFFICEMAX INCORPORATED	4800301	OFFICE SUPPLIES HUMAN	0.00	38.84
10000	429959	12/31/09	04429	OFFICEMAX INCORPORATED	4800301	OFFICE SUPPLIES HUMAN	0.00	184.65
10000	429959	12/31/09	04429	OFFICEMAX INCORPORATED	4800301	OFFICE SUPPLIES HUMAN	0.00	39.78
TOTAL CHECK							0.00	1708.48
10000	429960	12/31/09	04400	ONE SOURCE DISTRIBUTORS	0810002	ILLUMINATION LAMPS FOR	0.00	184.99
10000	429961	12/31/09	10005619	ONE SOURCE FACILITIES, L	35080851	CONTINGENCY	0.00	5802.94
10000	429961	12/31/09	10005619	ONE SOURCE FACILITIES, L	35080851	FURNITURE PURCHASE AND	0.00	58795.67
TOTAL CHECK							0.00	64598.61
10000	429962	12/31/09	10007575	P2S ENGINEERING, INC	35800796	DESIGN FOR THE RELOCAT	0.00	8250.00
10000	429963	12/31/09	42067	JOSEPH G POLLARD CO INC	8006004	MATERIALS (CHEMICAL FE	0.00	501.50
10000	429963	12/31/09	42067	JOSEPH G POLLARD CO INC	8006004	MATERIALS (CHEMICAL FE	0.00	312.85
TOTAL CHECK							0.00	814.35
10000	429964	12/31/09	10006957	PRESENTATION PRODUCTS IN	35080610	FOR EOC-AUDIO VISUAL S	0.00	228669.07
10000	429965	12/31/09	37860	PROGRESSIVE MEDICAL INTL	0103401	MEDICAL SUPPLIES FOR E	0.00	174.16
10000	429966	12/31/09	41565	PSOMAS & ASSOCIATES	4101503BHSD	DESIGN OF MUNICIPAL AR	0.00	1240.00
10000	429967	12/31/09	10003179	PUBLIC RESOURCES ADVISOR	35080888	LEASE REV. BONDS	0.00	75000.00
10000	429968	12/31/09	42554	QUARTERMASTER INC	0107301	UNIFORMS & SUPPLIES FO	0.00	130.56
10000	429968	12/31/09	42554	QUARTERMASTER INC	0107301	UNIFORMS & SUPPLIES FO	0.00	25.23
10000	429968	12/31/09	42554	QUARTERMASTER INC	0107301	UNIFORMS & SUPPLIES FO	0.00	49.38
10000	429968	12/31/09	42554	QUARTERMASTER INC	0107301	UNIFORMS & SUPPLIES FO	0.00	167.90
10000	429968	12/31/09	42554	QUARTERMASTER INC	0107301	UNIFORMS & SUPPLIES FO	0.00	43.89
10000	429968	12/31/09	42554	QUARTERMASTER INC	0107301	UNIFORMS & SUPPLIES FO	0.00	43.89
10000	429968	12/31/09	42554	QUARTERMASTER INC	0107301	UNIFORMS & SUPPLIES FO	0.00	93.28
10000	429968	12/31/09	42554	QUARTERMASTER INC	0107301	UNIFORMS & SUPPLIES FO	0.00	21.94
10000	429968	12/31/09	42554	QUARTERMASTER INC	0107301	UNIFORMS & SUPPLIES FO	0.00	58.16
10000	429968	12/31/09	42554	QUARTERMASTER INC	0107301	UNIFORMS & SUPPLIES FO	0.00	19.74
10000	429968	12/31/09	42554	QUARTERMASTER INC	0107301	UNIFORMS & SUPPLIES FO	0.00	25.23
10000	429968	12/31/09	42554	QUARTERMASTER INC	0107301	UNIFORMS & SUPPLIES FO	0.00	25.23
10000	429968	12/31/09	42554	QUARTERMASTER INC	0107301	UNIFORMS & SUPPLIES FO	0.00	107.53
10000	429968	12/31/09	42554	QUARTERMASTER INC	0107301	UNIFORMS & SUPPLIES FO	0.00	50.46
10000	429968	12/31/09	42554	QUARTERMASTER INC	0107301	UNIFORMS & SUPPLIES FO	0.00	107.53
TOTAL CHECK							0.00	969.95
10000	429969	12/31/09	00380	QUICKSILVER TOWING INC	0102601	POLICE TOWING & STORAG	0.00	312.90
10000	429969	12/31/09	00380	QUICKSILVER TOWING INC	0102601	POLICE TOWING & STORAG	0.00	205.40
TOTAL CHECK							0.00	518.30

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "429634" and "430004"
ACCOUNTING PERIOD: 7/10

FUND - 99 - CASH DISBURSEMENT

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

10000	429970	12/31/09	00527	RALPHS GROCERY	0103301	GROCERY ITEMS FOR MEET	0.00	68.75
10000	429970	12/31/09	00527	RALPHS GROCERY	0106702	GROCERY SUPPLIES (YOUT	0.00	83.30
TOTAL CHECK							0.00	152.05
10000	429971	12/31/09	00534	RED WING SHOES	8305201	SAFETY SHOES (RESIDENT	0.00	430.19
10000	429971	12/31/09	00534	RED WING SHOES	8505502	SAFETY SHOES (STORMWAT	0.00	223.88
10000	429971	12/31/09	00534	RED WING SHOES	8006003	SAFETY SHOES - WATER D	0.00	483.20
10000	429971	12/31/09	00534	RED WING SHOES	0107603	SAFETY SHOES (STREETS)	0.00	548.69
10000	429971	12/31/09	00534	RED WING SHOES	0805901	SAFETY SHOES (FACILITI	0.00	238.96
TOTAL CHECK							0.00	1924.92
10000	429972	12/31/09	10006708	RKA CONSULTING GROUP	35810897	CIVIL ENGINEERING SERV	0.00	14372.50
10000	429973	12/31/09	34002	ROBINSON,TAKAHASHI,KATZ	11810349	GARDENS BUILDING - DES	0.00	893.20
10000	429973	12/31/09	34002	ROBINSON,TAKAHASHI,KATZ	11810349	REIMBURSABLE EXPENSES	0.00	304.80
10000	429973	12/31/09	34002	ROBINSON,TAKAHASHI,KATZ	35080588	POLICE FACILITY FIRING	0.00	1274.58
TOTAL CHECK							0.00	2472.58
10000	429974	12/31/09	10005969	ROUND2 COMMUNICATIONS, L	0101311	HOLIDAY ADVERTISING -	0.00	21471.05
10000	429974	12/31/09	10005969	ROUND2 COMMUNICATIONS, L	0101311	HOLIDAY ADVERTISING -	0.00	5334.20
TOTAL CHECK							0.00	26805.25
10000	429975	12/31/09	90809	S & S WORLDWIDE INC	0106701	ARTS & CRAFTS SUPPLIES	0.00	800.05
10000	429976	12/31/09	10007424	JENNIFER SALEM	01	REFUND #860888	0.00	87.50
10000	429977	12/31/09	10007584	SAN MARINO TRIBUNE CO.,	0106707	ADVERTISING- 1/4 PAGE	0.00	645.00
10000	429978	12/31/09	10006499	SCREEN ART, LLC	0107905	EMBROIDERED HATS FOR T	0.00	493.88
10000	429979	12/31/09	10003600	SEMA CONSTRUCTION, INC	35800576	C.I.P. CONSTRUCTION -	0.00	831291.52
10000	429980	12/31/09	10007361	SHAW/YODER/ANTWIH, INC.	4800102	STATE LOBBYIST - LEGIS	0.00	6000.00
10000	429981	12/31/09	41059	JUDY A SHERMAN	0107301	HEARING EXAMINER-PARKI	0.00	672.00
10000	429981	12/31/09	41059	JUDY A SHERMAN	0107301	HEARING EXAMINER-PARKI	0.00	1008.00
TOTAL CHECK							0.00	1680.00
10000	429982	12/31/09	10003501	SOUTH COAST EMERGENCY VE	0103301	FIRE VEHICLES PARTS &	0.00	705.00
10000	429983	12/31/09	10003139	SOUTHERN COUNTIES OIL CO	4910001	GASOLINE, DIESEL FUEL,	0.00	22285.39
10000	429983	12/31/09	10003139	SOUTHERN COUNTIES OIL CO	4910001	GASOLINE, DIESEL FUEL,	0.00	725.00
10000	429983	12/31/09	10003139	SOUTHERN COUNTIES OIL CO	4910001	GASOLINE, DIESEL FUEL,	0.00	1913.68
TOTAL CHECK							0.00	24924.07
10000	429984	12/31/09	25629	THE STATE CHEMICAL MFG C	8505505	DEGREASERS & ODOR CONT	0.00	252.26
10000	429984	12/31/09	25629	THE STATE CHEMICAL MFG C	8505505	DEGREASERS & ODOR CONT	0.00	849.57

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "429634" and "430004"
ACCOUNTING PERIOD: 7/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK						0.00	1101.83
10000	429985	12/31/09 04944	STEGEMAN AND KASTNER, IN	35080851	PROJECT MANAGEMENT CON	0.00	7090.40
10000	429985	12/31/09 04944	STEGEMAN AND KASTNER, IN	35080851	PROJECT MANAGEMENT CON	0.00	7999.20
10000	429985	12/31/09 04944	STEGEMAN AND KASTNER, IN	35080851	PROJECT MANAGEMENT CON	0.00	6181.60
10000	429985	12/31/09 04944	STEGEMAN AND KASTNER, IN	35080851	PROJECT MANAGEMENT CON	0.00	6361.60
10000	429985	12/31/09 04944	STEGEMAN AND KASTNER, IN	35080851	PROJECT MANAGEMENT CON	0.00	6172.80
TOTAL CHECK						0.00	33805.60
10000	429986	12/31/09 10001948	TECHNOLOGY RESOURCE CENT	4101503	FIRE STATION ALERTING	0.00	12000.00
10000	429987	12/31/09 28455	TRAFFIC CONTROL SERVICE	0107601	SUPPLIES (TRAFFIC SAFE	0.00	1402.61
10000	429988	12/31/09 15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING (PO	0.00	590.00
10000	429988	12/31/09 15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING (PO	0.00	44.00
10000	429988	12/31/09 15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING (PO	0.00	93.00
10000	429988	12/31/09 15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING (PO	0.00	87.00
10000	429988	12/31/09 15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING (PO	0.00	180.00
10000	429988	12/31/09 15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING (PO	0.00	284.00
10000	429988	12/31/09 15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING (PO	0.00	180.00
10000	429988	12/31/09 15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING (PO	0.00	33.00
10000	429988	12/31/09 15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING (PO	0.00	109.00
10000	429988	12/31/09 15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING (PO	0.00	311.00
10000	429988	12/31/09 15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING (PO	0.00	180.00
TOTAL CHECK						0.00	2091.00
10000	429989	12/31/09 44779	TRUGREEN LANDCARE	0106901	LANDSCAPE MAINTENANCE	0.00	9549.72
10000	429989	12/31/09 44779	TRUGREEN LANDCARE	0106901	LANDSCAPE MAINTENANCE	0.00	9549.72
10000	429989	12/31/09 44779	TRUGREEN LANDCARE	0106901	LANDSCAPE MAINTENANCE	0.00	1400.00
10000	429989	12/31/09 44779	TRUGREEN LANDCARE	0106906	LANDSCAPE MAINTENANCE	0.00	2701.40
10000	429989	12/31/09 44779	TRUGREEN LANDCARE	0106906	LANDSCAPE MAINTENANCE	0.00	2701.40
10000	429989	12/31/09 44779	TRUGREEN LANDCARE	0106907	LANDSCAPE MAINTENANCE	0.00	15210.75
10000	429989	12/31/09 44779	TRUGREEN LANDCARE	0106907	LANDSCAPE MAINTENANCE	0.00	600.00
10000	429989	12/31/09 44779	TRUGREEN LANDCARE	0106907	LANDSCAPE MAINTENANCE	0.00	15210.75
TOTAL CHECK						0.00	56923.74
10000	429990	12/31/09 10006725	TW MOBILE ENGINEERING TE	35088502	EQUIPMENT (WARNING EME	0.00	454.37
10000	429991	12/31/09 38246	U S A BLUEBOOK	8006002	PRESSURE TRANSDUCERS F	0.00	71.15
10000	429992	12/31/09 00649	UNIFORMS INC	0102601	UNIFORM REPLACEMENT (T	0.00	302.64
10000	429993	12/31/09 10000189	UNITED TRAFFIC SERVICES	8006003	TRAFFIC SAFETY/CONTROL	0.00	10.98
10000	429994	12/31/09 10004461	US BANK	35800576	C.I.P. CONSTRUCTION -	0.00	92365.50
10000	429995	12/31/09 10005404	WECK ANALYTICAL ENVIRONM	8006004	LABORATORY WATER TESTI	0.00	400.00
10000	429995	12/31/09 10005404	WECK ANALYTICAL ENVIRONM	8006002	LABORATORY WATER TESTI	0.00	1150.00

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	429995	12/31/09 10005404	WECK ANALYTICAL ENVIRONM	8006004	LABORATORY WATER TESTI	0.00	400.00
10000	429995	12/31/09 10005404	WECK ANALYTICAL ENVIRONM	8006002	LABORATORY WATER TESTI	0.00	500.00
10000	429995	12/31/09 10005404	WECK ANALYTICAL ENVIRONM	8006002	LABORATORY WATER TESTI	0.00	140.00
TOTAL CHECK						0.00	2590.00
10000	429996	12/31/09 12178	WEST COAST ARBORISTS INC	0105601	TREE TRIMMING & MAINTE	0.00	63170.80
10000	429996	12/31/09 12178	WEST COAST ARBORISTS INC	35160089	TREE REPLACEMENT (STRE	0.00	2646.00
TOTAL CHECK						0.00	65816.80
10000	429997	12/31/09 41699	WEST PAYMENT CENTER	0107707	BOOKS-ADULT REFERENCE	0.00	606.56
10000	429998	12/31/09 80397	TIMOTHY WEST	60	HEALTH INSURANCE	0.00	801.00
10000	429999	12/31/09 10007433	WESTCHESTER MEDICAL GROU	4800401	EMPLOYEE MEDICAL SERVI	0.00	175.00
10000	430000	12/31/09 00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	3767.50
10000	430000	12/31/09 00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	1915.36
TOTAL CHECK						0.00	5682.86
10000	430001	12/31/09 10004518	WHITIN DESIGN WORKS	35160442	GREYSTONE PARK:PHASE I	0.00	9675.60
10000	430002	12/31/09 32521	WILLDAN	1004203	CDBG ADMINISTRATION &	0.00	1800.00
10000	430002	12/31/09 32521	WILLDAN	1004203	CDBG ADMINISTRATION &	0.00	2340.00
10000	430002	12/31/09 32521	WILLDAN	1004203	CDBG ADMINISTRATION &	0.00	3180.00
TOTAL CHECK						0.00	7320.00
10000	430003	12/31/09 25629	THE STATE CHEMICAL MFG C	8505505	DEGREASERS & ODOR CONT	0.00	252.26
10000	430004	12/31/09 15267	TOMARK INC	0106703	SHIPPING AND HANDLING.	0.00	89.00
10000	430004	12/31/09 15267	TOMARK INC	0106703	INFIELD DRAG & A MOUND	0.00	760.57
TOTAL CHECK						0.00	849.57
TOTAL CASH ACCOUNT						0.00	5759589.68
TOTAL FUND						0.00	5759589.68
TOTAL REPORT						0.00	5759589.68

City of Beverly Hills

DEMAND REPORT

(CHECK REGISTER)

December 23rd - December 31st, 2009

CHECK # 429634 - 430004

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