City of Beverly Hills

DEMAND REPORT

(CHECK REGISTER)

February 22nd - March 26th, 2010

CHECK # 431259 - 432275

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "431259" and "432275"
ACCOUNTING PERIOD: 9/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	431259	02/22/10	10006224	AMERICAN CANCER SOCIETY/	60	DED:8009 AMER CANC	0.00	101.17
10000	431260	02/22/10	06670	AMERICAN RED CROSS/ LA C	60	DED:8006 RED CROSS	0.00	53.17
10000	431261	02/22/10	09073	BEVERLY HILLS FIREMEN'S	60	DED:5555 BHFA	0.00	6460.00
10000	431261	02/22/10	09073	BEVERLY HILLS FIREMEN'S	60	DED:5310 CANC INS	0.00	1128.31
10000	431261	02/22/10	09073	BEVERLY HILLS FIREMEN'S	60	DED:5550 BHFMGMT	0.00	82.52
10000	431261	02/22/10	09073	BEVERLY HILLS FIREMEN'S	60	DED:5520 AFLAC	0.00	741.48
10000	431261	02/22/10	09073	BEVERLY HILLS FIREMEN'S	60	DED:5555 BHFA	0.00	-425.00
10000	431261	02/22/10	09073	BEVERLY HILLS FIREMEN'S	60	DED:5310 CANC INS	0.00	-63.13
10000	431261	02/22/10	09073	BEVERLY HILLS FIREMEN'S	60	DED:5550 BHFMGMT	0.00	-41.26
10000	431261	02/22/10	09073	BEVERLY HILLS FIREMEN'S	60	DED:5555 BHFA	0.00	85.00
10000	431261	02/22/10	09073	BEVERLY HILLS FIREMEN'S	60	DED:5555 BHFA	0.00	85.00
10000	431261	02/22/10	09073	BEVERLY HILLS FIREMEN'S	60	DED:5555 BHFA	0.00	85.00
10000	431261	02/22/10	09073	BEVERLY HILLS FIREMEN'S	60	DED:5310 CANC INS	0.00	20.53
10000	431261	02/22/10	09073	BEVERLY HILLS FIREMEN'S	60	DED:5555 BHFA	0.00	85.00
10000	431261	02/22/10	09073	BEVERLY HILLS FIREMEN'S	60	DED:5550 BHFMGMT	0.00	41.26
10000	431261	02/22/10	09073	BEVERLY HILLS FIREMEN'S	60	DED:5555 BHFA	0.00	85.00
10000	431261	02/22/10	09073	BEVERLY HILLS FIREMEN'S	60	DED:5310 CANC INS	0.00	42.60
TOTAL CHECK							0.00	8412.31
10000	431262	02/22/10	10000864	BEVERLY HILLS MANAGEMENT	60	DED:5805 M&P DUES	0.00	750.00
10000	431262	02/22/10	10000864	BEVERLY HILLS MANAGEMENT	60	DED:5807 M&P FEE	0.00	60.00
TOTAL CHECK							0.00	810.00
10000	431263	02/22/10	20526	BEVERLY HILLS POLICE OFF	60	DED:5510 AFLAC	0.00	2549.86
10000	431264	02/22/10	09074	BEVERLY HILLS POLICE REL	60	DED:5505 BHPD	0.00	19445.40
10000	431265	02/22/10	10007402	BEVERLY HILLS SUPERVISOR	60	DED:5820 BHSA	0.00	300.00
10000	431266	02/22/10	10005291	BH CONFIDENTIAL EMPLOYEE	60	DED:5850 CONF DUES	0.00	290.00
10000	431267	02/22/10	32111	CITY OF HOPE	60	DED:8007 C OF HOPE	0.00	34.53
10000	431268	02/22/10	37083	CONEXIS	60	DED:7010 FLXDEP	0.00	1967.67
10000	431268	02/22/10	37083	CONEXIS	60	DED:7000 FLXMED	0.00	6316.48
10000	431268	02/22/10	37083	CONEXIS	60	DED:7000 FLXMED	0.00	96.15
10000	431268	02/22/10	37083	CONEXIS	60	DED:7000 FLXMED	0.00	96.15
10000	431268	02/22/10	37083	CONEXIS	60	DED:7000 FLXMED	0.00	50.00
TOTAL CHECK							0.00	8526.45
10000	431269	02/22/10	35798	EARTH SHARE OF CALIF	60	DED:8010 EARTHS	0.00	32.41
10000	431270	02/22/10	10007425	FRANCHISE TAX BOARD	60	DED:2325 EARN WH	0.00	751.81
10000	431271	02/22/10	10007426	FRANCHISE TAX BOARD	60	DED:2330 EARN WH	0.00	139.79

SPI - FUND ACCOUNTING
DATE: 03/29/10
TIME: 10:02:30

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "431259" and "432275"
ACCOUNTING PERIOD: 9/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	431272	02/22/10 36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5610 SVCFEE	0.00	120.00
10000	431272	02/22/10 36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5605 MEABH	0.00	2090.00
TOTAL CHECK						0.00	2210.00
10000	431273	02/22/10 38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5710 PTFEES	0.00	-6.25
10000	431273	02/22/10 38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5750 SVCFEE	0.00	337.50
10000	431273	02/22/10 38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5705 PTDUES	0.00	838.50
10000	431273	02/22/10 38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5710 PTFEES	0.00	393.75
10000	431273	02/22/10 38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5710 PTFEES	0.00	-6.25
10000	431273	02/22/10 38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5710 PTFEES	0.00	6.25
10000	431273	02/22/10 38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5750 SVCFEE	0.00	6.25
TOTAL CHECK						0.00	1569.75
10000	431274	02/22/10 10005786	NEW YORK LIFE INS CO	60	DED:5515 NY LIFE IN	0.00	2375.15
10000	431275	02/22/10 10005881	OKLAHOMA DEP OF HUMAN SE	806360	GARNISH	0.00	315.36
10000	431276	02/22/10 36362	PERS LONG TERM CARE PROG	60	DED:5410 PERS LTERM	0.00	557.74
10000	431277	02/22/10 10007476	SHERIFF'S DEPARTMENT	60	DED:2340 EARN WH	0.00	320.80
10000	431278	02/22/10 10006852	STATE COLL AND DISB UNI	806360	GARNISH	0.00	161.54
10000	431279	02/22/10 10002663	STATE DISBURSEMENT UNIT	60	DED:2005 CHILD SUP	0.00	1150.50
10000	431279	02/22/10 10002663	STATE DISBURSEMENT UNIT	60	DED:2010 CHILD SUPP	0.00	2569.97
10000	431279	02/22/10 10002663	STATE DISBURSEMENT UNIT	60	DED:2010 CHILD SUPP	0.00	-251.53
10000	431279	02/22/10 10002663	STATE DISBURSEMENT UNIT	60	DED:2010 CHILD SUPP	0.00	251.53
TOTAL CHECK						0.00	3720.47
10000	431280	02/22/10 10006317	THE HUMANE SOCIETY OF UN	60	DED:8008 HUMANE USA	0.00	18.41
10000	431281	02/22/10 10007563	UNITED STATES TREASURY /	60	DED:2326 EARN WH	0.00	237.00
10000	431282	02/22/10 40791	ILEANA VEGA	806360	GARNISH	0.00	341.50
10000	431283	02/24/10 10000195	AED INSTITUTE OF AMERICA	0103503	AED FOR PEDIATRIC EMS	0.00	2400.60
10000	431284	02/24/10 40644	ALTEC INDUSTRIES INC	4910000	CREDIT	0.00	-52.00
10000	431284	02/24/10 40644	ALTEC INDUSTRIES INC	4910000	SWIVEL-HYDRAULIC NO. 0	0.00	1420.90
10000	431284	02/24/10 40644	ALTEC INDUSTRIES INC	4910000	FREIGHT	0.00	90.00
TOTAL CHECK						0.00	1458.90
10000	431285	02/24/10 44821	AMERICAN TEXTILE MAINTEN	0102403	LAUNDRY/LINEN SERVICE	0.00	501.91
10000	431285	02/24/10 44821	AMERICAN TEXTILE MAINTEN	0102403	LAUNDRY/LINEN SERVICE	0.00	500.28
10000	431285	02/24/10 44821	AMERICAN TEXTILE MAINTEN	0102403	LAUNDRY/LINEN SERVICE	0.00	467.56
10000	431285	02/24/10 44821	AMERICAN TEXTILE MAINTEN	0102403	LAUNDRY/LINEN SERVICE	0.00	500.28
10000	431285	02/24/10 44821	AMERICAN TEXTILE MAINTEN	0102403	LAUNDRY/LINEN SERVICE	0.00	500.28
10000	431285	02/24/10 44821	AMERICAN TEXTILE MAINTEN	0102403	LAUNDRY/LINEN SERVICE	0.00	505.67

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CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

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ACCOUNTING PERIOD: 9/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	2975.98
10000	431286	02/24/10 43602	AMPCO SYSTEM PARKING, IN	8107208	VALET PARKING SERVICES	0.00	14168.00
10000	431286	02/24/10 43602	AMPCO SYSTEM PARKING, IN	8107208	VALET PARKING SERVICES	0.00	11408.00
10000	431286	02/24/10 43602	AMPCO SYSTEM PARKING, IN	8107208	VALET PARKING SERVICES	0.00	8648.00
10000	431286	02/24/10 43602	AMPCO SYSTEM PARKING, IN	8107214	MANAGEMENT & OPERATION	0.00	30902.14
10000	431286	02/24/10 43602	AMPCO SYSTEM PARKING, IN	8107214	MANAGEMENT & OPERATION	0.00	33911.72
TOTAL CHECK						0.00	99037.86
10000	431287	02/24/10 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-5.44
10000	431287	02/24/10 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	20.26
10000	431287	02/24/10 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.20
10000	431287	02/24/10 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	18.62
10000	431287	02/24/10 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.85
10000	431287	02/24/10 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.95
10000	431287	02/24/10 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	21.37
10000	431287	02/24/10 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	110.19
TOTAL CHECK						0.00	161.00
10000	431288	02/24/10 10006884	ARROYO SECO ASSOCIATES I	4800101	DEPARTMENT ANALYSIS- O	0.00	7729.60
10000	431289	02/24/10 34720	ASSOCIATED MEDIA COMPANI	0107707	BOOK-ADULT REFERENCE S	0.00	109.90
10000	431290	02/24/10 04335	AT&T	0102501	COLD PHONE LINE (DETEC	0.00	323.96
10000	431291	02/24/10 45500	AVALON COMMUNICATIONS	8006004	MAILING & COMPUTER SER	0.00	3282.05
10000	431292	02/24/10 10003866	BBS CONSTRUCTION, INC	35160442	CATERING KITCHEN PROJE	0.00	143579.55
10000	431293	02/24/10 10007214	JOSE L. BECERRA	0114620	DEAD AND NUISANCE ANIM	0.00	855.00
10000	431293	02/24/10 10007214	JOSE L. BECERRA	0114620	DEAD AND NUISANCE ANIM	0.00	1045.00
TOTAL CHECK						0.00	1900.00
10000	431294	02/24/10 00104	BEVERLY HILLS COURIER IN	4801401	LEGAL ADVERTISING	0.00	520.00
10000	431295	02/24/10 43859	BEVERLY HILLS WEEKLY	4801401	LEGAL ADVERTISING FOR	0.00	416.00
10000	431296	02/24/10 35591	BODYWORKS, INC.	4910000	PARTS (REFUSE LOADERS)	0.00	539.04
10000	431297	02/24/10 25276	DAN BOOTH	4200902	ENGINEERING SERVICES -	0.00	700.00
10000	431298	02/24/10 00684	BUERGE FORD	4910000	GENUINE FORD PARTS FOR	0.00	64.43
10000	431298	02/24/10 00684	BUERGE FORD	4910000	GENUINE FORD PARTS FOR	0.00	42.54
10000	431298	02/24/10 00684	BUERGE FORD	4910000	GENUINE FORD PARTS FOR	0.00	21.27
10000	431298	02/24/10 00684	BUERGE FORD	4910000	GENUINE FORD PARTS FOR	0.00	572.43
TOTAL CHECK						0.00	700.67

10000	431299	02/24/10	03670	CERTIFIED UNDERCAR PARTS	4910000	PARTS (AFTERMARKET REP	0.00	28.82

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "431259" and "432275"
ACCOUNTING PERIOD: 9/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	431300	02/24/10 01523	CITY OF LOS ANGELES	65	SEWER CONNEC FEES	0.00	20387.52
10000	431301	02/24/10 10005322	CITY OF MONROVIA	8505502	FEE CHARGES, LOS ANGEL	0.00	2233.25
10000	431302	02/24/10 10004558	COSTAR REALTY INFORMATIO	4801802	ON-LINE SUBSCRIPTION W	0.00	497.19
10000	431302	02/24/10 10004558	COSTAR REALTY INFORMATIO	4801101	ADDITIONAL SUITE (COST	0.00	448.54
TOTAL CHECK						0.00	945.73
10000	431303	02/24/10 26523	CROWN DISPOSAL CO INC	8305201	SOLID WASTE COLLECTION	0.00	98756.35
10000	431303	02/24/10 26523	CROWN DISPOSAL CO INC	8305205	SOLID WASTE COLLECTION	0.00	4500.00
10000	431303	02/24/10 26523	CROWN DISPOSAL CO INC	8505502	SOLID WASTE COLLECTION	0.00	1000.00
10000	431303	02/24/10 26523	CROWN DISPOSAL CO INC	8305202	SOLID WASTE COLLECTION	0.00	141621.92
10000	431303	02/24/10 26523	CROWN DISPOSAL CO INC	8505505	SOLID WASTE COLLECTION	0.00	4000.00
10000	431303	02/24/10 26523	CROWN DISPOSAL CO INC	8305202	SOLID WASTE COLLECTION	0.00	91779.07
10000	431303	02/24/10 26523	CROWN DISPOSAL CO INC	8305202	SOLID WASTE COLLECTION	0.00	59393.47
10000	431303	02/24/10 26523	CROWN DISPOSAL CO INC	8305202	SOLID WASTE COLLECTION	0.00	45342.54
TOTAL CHECK						0.00	446393.35
10000	431304	02/24/10 30515	CUMMINS CAL PACIFIC, LLC	4910000	PARTS (HEAVY MACHINERY	0.00	182.76
10000	431305	02/24/10 28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	3003.58
10000	431306	02/24/10 30105	DAPPER TIRE CO	4910000	TIRES (GENUINE GOODYEA	0.00	479.85
10000	431307	02/24/10 00206	DEMCO INC.	0107707	LIBRARY SUPPLIES:CD/DV	0.00	46.70
10000	431307	02/24/10 00206	DEMCO INC.	0107707	SHIPPING	0.00	212.43
TOTAL CHECK						0.00	259.13
10000	431308	02/24/10 43486	DIETERICH-POST COMPANY	4307102	GRAPHIC SUPPLIES - BLA	0.00	275.22
10000	431309	02/24/10 10000429	STEVEN EHRLICH ARCHITECT	35420888	331 NORTH FOOTHILL ROA	0.00	8100.00
10000	431310	02/24/10 03044	ELKHART BRASS MANUFACTUR	0103101	FREIGHT OF RETURNED AP	0.00	8.93
10000	431311	02/24/10 26320	ENTERPRISE RENT-A-CAR OF	0102701	VEHICLE RENTALS- BLANK	0.00	1285.61
10000	431312	02/24/10 10006211	ENVIRONMENTAL EQUIPMENT	4908501	PREVENTIVE MAINTENANCE	0.00	676.49
10000	431313	02/24/10 43526	ET AMERICA CORPORATION	4805001	FIRST AID SUPPLIES FOR	0.00	675.92
10000	431314	02/24/10 10007362	THE FERGUSON GROUP LLC	4800102	FEDERAL LOBBYIST - FED	0.00	6000.00
10000	431314	02/24/10 10007362	THE FERGUSON GROUP LLC	4800102	FEDERAL LOBBYIST - FED	0.00	6000.00
TOTAL CHECK						0.00	12000.00

10000	431315	02/24/10	10006950	BERNICE P. FISHER	0106704	WRITING INSTRUCTOR (SE	0.00	64.80
10000	431315	02/24/10	10006950	BERNICE P. FISHER	0106704	WRITING INSTRUCTOR (SE	0.00	64.00
TOTAL CHECK							0.00	128.80

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "431259" and "432275"
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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	431316	02/24/10	03595	DONALD R FLUEGEL,D.C.	4800401	PRE-EMPLOYEE DRUG AND	0.00	165.00
10000	431317	02/24/10	31885	GALE SUPPLY COMPANY	0103301	JANITORIAL SUPPLIES FO	0.00	96.58
10000	431318	02/24/10	00719	GALLS RETAIL CA LOCK BOX	0106801	UNIFORMS & ACCESSORIES	0.00	153.63
10000	431319	02/24/10	10004905	WALTER DE GRUYTER INC	0107707	BOOKS-ADULT REFERENCE	0.00	568.53
10000	431319	02/24/10	10004905	WALTER DE GRUYTER INC	0107707	SHIPPING	0.00	40.39
TOTAL CHECK							0.00	608.92
10000	431320	02/24/10	10002799	HARRINGTON INDUSTRIAL PL	8006002	WATERWORKS SUPPLIES (V	0.00	2173.07
10000	431321	02/24/10	45146	HARRIS INFOSOURCE	0107707	BOOKS-ADULT REFERENCE	0.00	217.31
10000	431321	02/24/10	45146	HARRIS INFOSOURCE	0107707	SHIPPING CHARGES	0.00	10.00
10000	431321	02/24/10	45146	HARRIS INFOSOURCE	0107707	BOOKS-ADULT REFERENCE	0.00	207.43
10000	431321	02/24/10	45146	HARRIS INFOSOURCE	0107707	SHIPPING CHARGES	0.00	10.00
TOTAL CHECK							0.00	444.74
10000	431322	02/24/10	40039	HD SUPPLY FACILITIES MAI	0810002	PLUMBING & HVAC SUPPLI	0.00	319.56
10000	431322	02/24/10	40039	HD SUPPLY FACILITIES MAI	0810002	ELECTRICAL MATERIALS &	0.00	521.32
10000	431322	02/24/10	40039	HD SUPPLY FACILITIES MAI	0810002	CONSTRUCTION MATERIALS	0.00	1210.28
TOTAL CHECK							0.00	2051.16
10000	431323	02/24/10	33646	HF&H CONSULTANTS, LLC	8305201	SOLID WASTE ANALYSIS I	0.00	3113.13
10000	431323	02/24/10	33646	HF&H CONSULTANTS, LLC	8305202	SOLID WASTE ANALYSIS I	0.00	3113.12
TOTAL CHECK							0.00	6226.25
10000	431324	02/24/10	33999	INTERNATIONAL PARKING DE	35810897	RE-ENCUMBER $1144479.3	0.00	32493.50
10000	431325	02/24/10	10004132	ELINOR JOHNSTON	0106703	BELLY DANCING INSTRUCT	0.00	590.62
10000	431326	02/24/10	03413	KAY AUTOMOTIVE DISTRIBUT	4910000	REPLACEMENT PARTS (AFT	0.00	469.85
10000	431326	02/24/10	03413	KAY AUTOMOTIVE DISTRIBUT	4910000	REPLACEMENT PARTS (AFT	0.00	850.96
TOTAL CHECK							0.00	1320.81
10000	431327	02/24/10	00351	KOONTZ HARDWARE	0103302	FIRE PROTECTION TOOLS	0.00	7.79
10000	431327	02/24/10	00351	KOONTZ HARDWARE	0103302	FIRE PROTECTION TOOLS	0.00	10.97
10000	431327	02/24/10	00351	KOONTZ HARDWARE	0103302	FIRE PROTECTION TOOLS	0.00	6.56
10000	431327	02/24/10	00351	KOONTZ HARDWARE	0103302	FIRE PROTECTION TOOLS	0.00	8.70
TOTAL CHECK							0.00	34.02
10000	431328	02/24/10	27516	CARL LIEBERMAN	0106707	PIANO TUNER FOR GREYST	0.00	150.00

10000	431329	02/24/10 00369	THE LIGHTHOUSE INC	35088502	DISCOUNT	0.00	-10.63
10000	431329	02/24/10 00369	THE LIGHTHOUSE INC	35088502	EQUIPMENT (WARNING EME	0.00	531.57
10000	431329	02/24/10 00369	THE LIGHTHOUSE INC	35088502	DISCOUNT	0.00	-5.57
10000	431329	02/24/10 00369	THE LIGHTHOUSE INC	35088502	EQUIPMENT (WARNING EME	0.00	278.74

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
TOTAL CHECK						0.00	794.11
10000	431330	02/24/10 10006934	HOWARD MARSHALL JR	0106703	ART INSTRUCTOR - BLANK	0.00	56.25
10000	431331	02/24/10 32405	MARTIN AUTOMOTIVE GROUP	4910000	GENUINE GM PARTS FOR U	0.00	46.98
10000	431331	02/24/10 32405	MARTIN AUTOMOTIVE GROUP	4910000	GENUINE GM PARTS FOR U	0.00	79.72
TOTAL CHECK						0.00	126.70
10000	431332	02/24/10 09767	RAND MCNALLY	0107707	BOOKS-ADULT REFERENCE	0.00	322.29
10000	431332	02/24/10 09767	RAND MCNALLY	0107707	FREIGHT.	0.00	9.70
TOTAL CHECK						0.00	331.99
10000	431333	02/24/10 33084	MUNISERVICES LLC	0101704	REVENUE ENHANCEMENT SE	0.00	245101.64
10000	431334	02/24/10 35163	RUSSELL NEESE	4908501	PRESSURE WASHING SERVI	0.00	240.00
10000	431334	02/24/10 35163	RUSSELL NEESE	4908501	PRESSURE WASHING SERVI	0.00	1120.00
TOTAL CHECK						0.00	1360.00
10000	431335	02/24/10 10007107	NETWORLD SOLUTIONS, INC	4101503BHSD	BHUSD SYSTEMS ADMINIST	0.00	4702.50
10000	431336	02/24/10 43975	NEXTEL / SPRINT	0105601	WIRELESS SERVICE (URBA	0.00	97.35
10000	431336	02/24/10 43975	NEXTEL / SPRINT	0106910	WIRELESS SERVICE (PARK	0.00	53.26
TOTAL CHECK						0.00	150.61
10000	431337	02/24/10 36212	NORTON MEDICAL INDUSTRIE	4800401	EMPLOYEE DRUG ALCOHOL	0.00	1026.00
10000	431339	02/24/10 04429	OFFICEMAX INCORPORATED	0102501	OFFICE SUPPLIES (DETEC	0.00	69.99
10000	431339	02/24/10 04429	OFFICEMAX INCORPORATED	0106710	CREDIT	0.00	-19.85
10000	431339	02/24/10 04429	OFFICEMAX INCORPORATED	0106710	OFFICE SUPPLIES-ADMINI	0.00	11.74
10000	431339	02/24/10 04429	OFFICEMAX INCORPORATED	0106710	OFFICE SUPPLIES-ADMINI	0.00	30.28
10000	431339	02/24/10 04429	OFFICEMAX INCORPORATED	0106710	OFFICE SUPPLIES-ADMINI	0.00	249.03
10000	431339	02/24/10 04429	OFFICEMAX INCORPORATED	0107904	OFFICE SUPPLIES (ADMIN	0.00	258.14
10000	431339	02/24/10 04429	OFFICEMAX INCORPORATED	0107904	OFFICE SUPPLIES (ADMIN	0.00	179.22
10000	431339	02/24/10 04429	OFFICEMAX INCORPORATED	0107707	OFFICE SUPPLIES (LIBRA	0.00	167.83
10000	431339	02/24/10 04429	OFFICEMAX INCORPORATED	0107707	OFFICE SUPPLIES (LIBRA	0.00	38.06
10000	431339	02/24/10 04429	OFFICEMAX INCORPORATED	0107707	OFFICE SUPPLIES (LIBRA	0.00	127.44
10000	431339	02/24/10 04429	OFFICEMAX INCORPORATED	0107707	OFFICE SUPPLIES (LIBRA	0.00	92.98
10000	431339	02/24/10 04429	OFFICEMAX INCORPORATED	0103601	OFFICE SUPPLIES - BUIL	0.00	241.15
10000	431339	02/24/10 04429	OFFICEMAX INCORPORATED	0103601	OFFICE SUPPLIES - BUIL	0.00	43.01
10000	431339	02/24/10 04429	OFFICEMAX INCORPORATED	0103601	OFFICE SUPPLIES - BUIL	0.00	84.78
10000	431339	02/24/10 04429	OFFICEMAX INCORPORATED	4802801	OFFICE SUPPLIES (PROJE	0.00	23.99

10000	431339	02/24/10 04429	OFFICEMAX INCORPORATED	4805001	OFFICE SUPPLIES-COMPUT	0.00	107.18
10000	431339	02/24/10 04429	OFFICEMAX INCORPORATED	4805001	OFFICE SUPPLIES-COMPUT	0.00	99.92
10000	431339	02/24/10 04429	OFFICEMAX INCORPORATED	4805001	OFFICE SUPPLIES-COMPUT	0.00	167.03
10000	431339	02/24/10 04429	OFFICEMAX INCORPORATED	4805001	CREDIT	0.00	-12.87
10000	431339	02/24/10 04429	OFFICEMAX INCORPORATED	4805001	OFFICE SUPPLIES-COMPUT	0.00	12.87
10000	431339	02/24/10 04429	OFFICEMAX INCORPORATED	4805001	CREDIT	0.00	-84.33
10000	431339	02/24/10 04429	OFFICEMAX INCORPORATED	0103101	OFFICE SUPPLIES-FIRE D	0.00	166.40

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "431259" and "432275"
ACCOUNTING PERIOD: 9/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	2053.99
10000	431340	02/24/10 43383	ONE GRAND PRODUCTS INC	0103101	PURCHASE OF ERV DRESSI	0.00	346.80
10000	431341	02/24/10 32916	PHOENIX DISTRIBUTORS INC	3202105E127	COLT RIFLES	0.00	1031.00
10000	431341	02/24/10 32916	PHOENIX DISTRIBUTORS INC	3202105E127	NEW COLT 30RD MAGAZINE	0.00	4.00
TOTAL CHECK						0.00	1035.00
10000	431342	02/24/10 44694	POLLSTAR	0107707	BOOKS ADULT REFERENCEE	0.00	140.00
10000	431342	02/24/10 44694	POLLSTAR	0107707	SHIPPING	0.00	27.32
TOTAL CHECK						0.00	167.32
10000	431343	02/24/10 00527	RALPHS GROCERY	0102403	GROCERY & FOOD SUPPLIE	0.00	479.52
10000	431343	02/24/10 00527	RALPHS GROCERY	0106702	GROCERY SUPPLIES (YOUT	0.00	61.35
10000	431343	02/24/10 00527	RALPHS GROCERY	0106702	GROCERY SUPPLIES (YOUT	0.00	94.78
TOTAL CHECK						0.00	635.65
10000	431344	02/24/10 00534	RED WING SHOES	8006003	SAFETY SHOES - WATER D	0.00	205.22
10000	431344	02/24/10 00534	RED WING SHOES	8006003	SAFETY SHOES - WATER D	0.00	172.57
10000	431344	02/24/10 00534	RED WING SHOES	0104610	SAFETY SHOES, BELTS, A	0.00	148.57
10000	431344	02/24/10 00534	RED WING SHOES	4908501	SAFETY SHOES (VEHICLE	0.00	326.75
TOTAL CHECK						0.00	853.11
10000	431345	02/24/10 10006708	RKA CONSULTING GROUP	35810897	CIVIL ENGINEERING SERV	0.00	2860.00
10000	431345	02/24/10 10006708	RKA CONSULTING GROUP	35810897	PARCEL MAP PREPARATION	0.00	1500.00
TOTAL CHECK						0.00	4360.00
10000	431346	02/24/10 30452	RUPE'S HYDRAULICS	4908501	REPAIR HYDRAULIC CYLIN	0.00	388.04
10000	431347	02/24/10 90809	S & S WORLDWIDE INC	0106701	ARTS & CRAFTS SUPPLIES	0.00	1348.60
10000	431348	02/24/10 10003600	SEMA CONSTRUCTION, INC	35800576	C.I.P. CONSTRUCTION -	0.00	321853.53
10000	431349	02/24/10 10005420	SHAMROCK SUPPLY, INC	35498502	HYDRAULIC POWER UNIT,	0.00	6075.26
10000	431350	02/24/10 27906	SMART & FINAL CREDIT DEP	0106702	GROCERY SUPPLIES (YOUT	0.00	182.24
10000	431350	02/24/10 27906	SMART & FINAL CREDIT DEP	0106702	GROCERY SUPPLIES (YOUT	0.00	250.00
TOTAL CHECK						0.00	432.24

10000	431351	02/24/10	10007770	SMOG TECH INSTITUTE	4908501	TRAINING, 2009 SMOG UP	0.00	340.00
10000	431352	02/24/10	04944	STEGEMAN AND KASTNER, IN	35080898	PROJECT MGMT CO	0.00	4360.00
10000	431353	02/24/10	10329	UPS	0103301	REGULAR/SPECIAL DELIVE	0.00	14.03
10000	431354	02/24/10	10002797	UTOPIA ENTERTAINMENT, IN	0101312	2009 HOLIDAY PROGRAM-I	0.00	20562.15
10000	431354	02/24/10	10002797	UTOPIA ENTERTAINMENT, IN	0101312	2009 HOLIDAY PROGRAM-I	0.00	7250.00
TOTAL CHECK							0.00	27812.15

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "431259" and "432275"
ACCOUNTING PERIOD: 9/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	431355	02/24/10	02389 VERIZON WIRELESS	8006006	CELLULAR PHONE SERVICE	0.00	704.31
10000	431356	02/24/10	00161 WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	41.22
10000	431356	02/24/10	00161 WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	21.23
10000	431356	02/24/10	00161 WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	52.61
TOTAL CHECK						0.00	115.06
10000	431357	02/24/10	02551 WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	340.36
10000	431357	02/24/10	02551 WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	227.18
TOTAL CHECK						0.00	567.54
10000	431358	02/24/10	10005595 AFLAC MEA	60	AFLAC INS	0.00	3964.91
10000	431359	02/24/10	33610 CALPERS	60	VALUATION FEE	0.00	800.00
10000	431360	02/24/10	29974 THE GAS COMPANY	0101702	MONTHLY BILL	0.00	589.05
10000	431360	02/24/10	29974 THE GAS COMPANY	4908501	MONTHLY BILL	0.00	116.29
10000	431360	02/24/10	29974 THE GAS COMPANY	4908501	MONTHLY BILL	0.00	1427.75
TOTAL CHECK						0.00	2133.09
10000	431361	02/24/10	03423 THE GUARDIAN LIFE INS CO	60	DENTAL INSURANCE	0.00	2433.60
10000	431361	02/24/10	03423 THE GUARDIAN LIFE INS CO	60	LIFE INSURANCE	0.00	16945.96
TOTAL CHECK						0.00	19379.56
10000	431362	02/24/10	09284 PEDIT	60	OPT TERM/PERM INS	0.00	576.56
10000	431363	02/25/10	04651 ANGELICA TEXTILE SERVICE	0102406	UNIFORM RENTAL/LAUNDRY	0.00	465.00
10000	431363	02/25/10	04651 ANGELICA TEXTILE SERVICE	0805901	UNIFORM RENTAL/LAUNDRY	0.00	275.74
10000	431363	02/25/10	04651 ANGELICA TEXTILE SERVICE	0106910	UNIFORM RENTAL/LAUNDRY	0.00	603.30
10000	431363	02/25/10	04651 ANGELICA TEXTILE SERVICE	0107601	UNIFORM RENTAL/LAUNDRY	0.00	111.81
10000	431363	02/25/10	04651 ANGELICA TEXTILE SERVICE	0107602	UNIFORM RENTAL/LAUNDRY	0.00	37.90
10000	431363	02/25/10	04651 ANGELICA TEXTILE SERVICE	0107603	UNIFORM RENTAL/LAUNDRY	0.00	59.12
10000	431363	02/25/10	04651 ANGELICA TEXTILE SERVICE	0104610	UNIFORM RENTAL/LAUNDRY	0.00	201.10
10000	431363	02/25/10	04651 ANGELICA TEXTILE SERVICE	4307103	UNIFORM RENTAL/LAUNDRY	0.00	20.60
10000	431363	02/25/10	04651 ANGELICA TEXTILE SERVICE	4908501	UNIFORM RENTAL/LAUNDRY	0.00	274.10
10000	431363	02/25/10	04651 ANGELICA TEXTILE SERVICE	8006003	UNIFORM RENTAL/LAUNDRY	0.00	463.32

10000	431363	02/25/10	04651	ANGELICA TEXTILE SERVICE	8107200	UNIFORM RENTAL/LAUNDRY	0.00	2356.24
10000	431363	02/25/10	04651	ANGELICA TEXTILE SERVICE	8107401	UNIFORM RENTAL/LAUNDRY	0.00	163.45
10000	431363	02/25/10	04651	ANGELICA TEXTILE SERVICE	8305201	UNIFORM RENTAL/LAUNDRY	0.00	449.78
10000	431363	02/25/10	04651	ANGELICA TEXTILE SERVICE	8405401	UNIFORM RENTAL/LAUNDRY	0.00	192.22
10000	431363	02/25/10	04651	ANGELICA TEXTILE SERVICE	8505501	UNIFORM RENTAL/LAUNDRY	0.00	71.19
10000	431363	02/25/10	04651	ANGELICA TEXTILE SERVICE	8505502	UNIFORM RENTAL/LAUNDRY	0.00	87.81
10000	431363	02/25/10	04651	ANGELICA TEXTILE SERVICE	8505505	UNIFORM RENTAL/LAUNDRY	0.00	49.99
10000	431363	02/25/10	04651	ANGELICA TEXTILE SERVICE	0103301	UNIFORM RENTAL/LAUNDRY	0.00	753.35
TOTAL CHECK							0.00	6636.02
10000	431364	02/25/10	10004126	MARK BROWER	4800301	CELL PHONE REIMBURSEM	0.00	66.89

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "431259" and "432275"
ACCOUNTING PERIOD: 9/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	431365	02/25/10 10006275	CATERING SYSTEMS INC.	0102403	GROCERY SUPPLIES FOR J	0.00	541.75
10000	431365	02/25/10 10006275	CATERING SYSTEMS INC.	0102403	GROCERY SUPPLIES FOR J	0.00	252.75
10000	431365	02/25/10 10006275	CATERING SYSTEMS INC.	0102403	GROCERY SUPPLIES FOR J	0.00	414.25
10000	431365	02/25/10 10006275	CATERING SYSTEMS INC.	0102403	GROCERY SUPPLIES FOR J	0.00	210.00
TOTAL CHECK						0.00	1418.75
10000	431366	02/25/10 27892	CITY OF SANTA ANA	0102902	REG. FEE 1ST RESPONDE	0.00	100.00
10000	431367	02/25/10 10007799	TIRAN DANGOR	65	REFUND:ELECTRIC MTR	0.00	5000.00
10000	431368	02/25/10 44628	DEPARTMENT OF JUSTICE	4800401	HUMAN SVC APP/LIVE/IN	0.00	677.00
10000	431368	02/25/10 44628	DEPARTMENT OF JUSTICE	65	LIVESCAN11 BILLING	0.00	471.00
10000	431368	02/25/10 44628	DEPARTMENT OF JUSTICE	0106702	R&P CONTRACT EMPLOYEE	0.00	51.00
10000	431368	02/25/10 44628	DEPARTMENT OF JUSTICE	0106702	CREDIT	0.00	-72.00
10000	431368	02/25/10 44628	DEPARTMENT OF JUSTICE	4800401	HMN SVC APP/LVS/INVES	0.00	707.00
10000	431368	02/25/10 44628	DEPARTMENT OF JUSTICE	65	LIVESCAN11 BILLING	0.00	677.00
10000	431368	02/25/10 44628	DEPARTMENT OF JUSTICE	0106702	R&P CONTRACT EMPLOYEE	0.00	153.00
TOTAL CHECK						0.00	2664.00
10000	431369	02/25/10 02949	DEPT OF MOTOR VEHICLES-A	0102601	2010 CA VEH CODE BKS	0.00	296.24
10000	431370	02/25/10 10004999	DIRECT TV, INC	4804101	CABLE TV - MONTHLY CAB	0.00	154.18
10000	431371	02/25/10 32242	DOOLEY ENTERPRISES INC	3202105E126	AMMUNITION FOR RANGE I	0.00	4002.00
10000	431372	02/25/10 01879	JASON DUFOUR	0102902	LUNCH REIM 2/8-2/12	0.00	75.00
10000	431373	02/25/10 44992	FRANCHISE TAX BOARD	01	381451771872794406	0.00	37.50
10000	431374	02/25/10 33944	JOHN GARCIA	8305201	CELL PHONE REIMBURSEM	0.00	51.98
10000	431374	02/25/10 33944	JOHN GARCIA	8305201	CELL PHONE REIMBURSEM	0.00	52.05
TOTAL CHECK						0.00	104.03
10000	431375	02/25/10 21235	GRUEN ASSOCIATES	35060701	CONSULTING DESIGN SERV	0.00	12061.27

10000	431376	02/25/10	42447	MARK HOBSON	4101501	CELL PHONE REIMBURSEM	0.00	177.45
10000	431377	02/25/10	00823	HOSPITAL ASSOCIATION OF	0103402	ANNUAL SOFTWARE LICENS	0.00	1332.00
10000	431378	02/25/10	91600	FELIX IZURIETA	4800402	EMPLOYEE SAFETY GLASSE	0.00	112.50
10000	431379	02/25/10	10004548	J. LEE ENGINEERING, INC	65		0.00	1575.00
10000	431380	02/25/10	10007676	JEFF KOLIN	4800101	PRKG & TRAVEL FEES	0.00	56.00
10000	431381	02/25/10	28492	L A JUDICIAL DISTRICT	01	POLICE BAIL	0.00	1576.00

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "431259" and "432275"
ACCOUNTING PERIOD: 9/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	431382	02/25/10 44626	L A SUPERIOR COURT-WEST	01	POLICE BAIL	0.00	100.00
10000	431383	02/25/10 20918	DAVID LIGHTNER	0901103	CELL BILL @ 90%	0.00	94.46
10000	431384	02/25/10 41866	ROBERT MAYCOTT	0102902	5 DAYS PER DIEM LUNCH	0.00	75.00
10000	431385	02/25/10 43714	FINN MCCLAFFERTY	0102902	5 DAYS PER DIEM LUNCH	0.00	75.00
10000	431386	02/25/10 41918	REX MCEVOY	0102902	TRAVEL EXPENSES REIMB	0.00	128.55
10000	431387	02/25/10 10007802	ANDREA MICHAELSON	0101704	UNIT TAX REFUND	0.00	979.70
10000	431388	02/25/10 43975	NEXTEL / SPRINT	8107200	CELLULAR PHONES CHARGE	0.00	323.95
10000	431388	02/25/10 43975	NEXTEL / SPRINT	8305201	CELLULAR PHONES CHARGE	0.00	257.08
10000	431388	02/25/10 43975	NEXTEL / SPRINT	8505501	CELLULAR PHONES CHARGE	0.00	66.00
10000	431388	02/25/10 43975	NEXTEL / SPRINT	0805901	CELLULAR PHONES CHARGE	0.00	65.60
10000	431388	02/25/10 43975	NEXTEL / SPRINT	0107601	CELLULAR PHONES CHARGE	0.00	32.70
10000	431388	02/25/10 43975	NEXTEL / SPRINT	4805101	CELLULAR PHONES CHARGE	0.00	166.50
10000	431388	02/25/10 43975	NEXTEL / SPRINT	0107603	CELLULAR PHONES CHARGE	0.00	405.16
10000	431388	02/25/10 43975	NEXTEL / SPRINT	8006004	CELLULAR PHONES CHARGE	0.00	446.42
TOTAL CHECK						0.00	1763.41
10000	431389	02/25/10 10002542	KEVIN ORTH	0102902	5 DAYS PER DIEM LUNCH	0.00	75.00
10000	431390	02/25/10 10003105	PARS	60	MONTHLY ADMIN FEE	0.00	691.91
10000	431391	02/25/10 10005616	KAMRAN SADIGHI	4101501	CELL BILL @90%	0.00	95.77
10000	431392	02/25/10 10007804	ERIK SAMEK	0104610	REFUND FEES (PERMIT)	0.00	259.60
10000	431393	02/25/10 10007226	SHAWMUT WOODWORKING & SU	11810349	GARDENS BUILDING BASE	0.00	79306.75
10000	431394	02/25/10 45576	MILDRED SILVERMAN	4500605	SETTLEMENT	0.00	200.00

10000	431395	02/25/10	10002112	JOANA TROCAN	0106702	INSTRUCTION (YOUTH CHE	0.00	13195.00
10000	431396	02/25/10	10002210	KEVIN WATSON	8006003	REIMB: GRD 3 H2O CERT	0.00	140.00
10000	431397	02/25/10	02080	CB RICHARD ELLIS INC	01	RECEIVABLE-REFUND	0.00	251.98
10000	431399	02/25/10	09294	SO CALIF EDISON CO	0103203	MONTHLY BILLING	0.00	416.39
10000	431399	02/25/10	09294	SO CALIF EDISON CO	0103204	MONTHLY BILLING	0.00	13.43
10000	431399	02/25/10	09294	SO CALIF EDISON CO	0103101	MONTHLY BILLING	0.00	439.90
10000	431399	02/25/10	09294	SO CALIF EDISON CO	0103201	MONTHLY BILLING	0.00	43.65
10000	431399	02/25/10	09294	SO CALIF EDISON CO	0103301	MONTHLY BILLING	0.00	1568.15
10000	431399	02/25/10	09294	SO CALIF EDISON CO	0103202	MONTHLY BILLING	0.00	117.52
10000	431399	02/25/10	09294	SO CALIF EDISON CO	0103302	MONTHLY BILLING	0.00	108.81
10000	431399	02/25/10	09294	SO CALIF EDISON CO	0103303	MONTHLY BILLING	0.00	530.54

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "431259" and "432275"
ACCOUNTING PERIOD: 9/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	431399	02/25/10 09294	SO CALIF EDISON CO	0103401	MONTHLY BILLING	0.00	2528.50
10000	431399	02/25/10 09294	SO CALIF EDISON CO	0103402	MONTHLY BILLING	0.00	73.87
10000	431399	02/25/10 09294	SO CALIF EDISON CO	0103403	MONTHLY BILLING	0.00	186.69
10000	431399	02/25/10 09294	SO CALIF EDISON CO	0103501	MONTHLY BILLING	0.00	15.46
10000	431399	02/25/10 09294	SO CALIF EDISON CO	0103502	MONTHLY BILLING	0.00	61.78
10000	431399	02/25/10 09294	SO CALIF EDISON CO	0103503	MONTHLY BILLING	0.00	6.72
10000	431399	02/25/10 09294	SO CALIF EDISON CO	4200901	MONTHLY BILLING	0.00	217.65
10000	431399	02/25/10 09294	SO CALIF EDISON CO	0107701	MONTHLY BILLING	0.00	703.81
10000	431399	02/25/10 09294	SO CALIF EDISON CO	0107702	MONTHLY BILLING	0.00	2359.87
10000	431399	02/25/10 09294	SO CALIF EDISON CO	0107703	MONTHLY BILLING	0.00	997.80
10000	431399	02/25/10 09294	SO CALIF EDISON CO	0107704	MONTHLY BILLING	0.00	3261.30
10000	431399	02/25/10 09294	SO CALIF EDISON CO	0107707	MONTHLY BILLING	0.00	4115.31
10000	431399	02/25/10 09294	SO CALIF EDISON CO	0107709	MONTHLY BILLING	0.00	931.54
10000	431399	02/25/10 09294	SO CALIF EDISON CO	0107706	MONTHLY BILLING	0.00	331.21
10000	431399	02/25/10 09294	SO CALIF EDISON CO	4101501	MONTHLY BILLING	0.00	281.98
10000	431399	02/25/10 09294	SO CALIF EDISON CO	4307103	MONTHLY BILLING	0.00	408.12
10000	431399	02/25/10 09294	SO CALIF EDISON CO	4101503	MONTHLY BILLING	0.00	420.48
10000	431399	02/25/10 09294	SO CALIF EDISON CO	4101504	MONTHLY BILLING	0.00	321.55
10000	431399	02/25/10 09294	SO CALIF EDISON CO	4101505	MONTHLY BILLING	0.00	519.41
10000	431399	02/25/10 09294	SO CALIF EDISON CO	4101506	MONTHLY BILLING	0.00	494.70
10000	431399	02/25/10 09294	SO CALIF EDISON CO	4200902	MONTHLY BILLING	0.00	197.86
10000	431399	02/25/10 09294	SO CALIF EDISON CO	4307101	MONTHLY BILLING	0.00	267.11
10000	431399	02/25/10 09294	SO CALIF EDISON CO	4307102	MONTHLY BILLING	0.00	247.32
10000	431399	02/25/10 09294	SO CALIF EDISON CO	0107603	SERVICE 3-013-8842-07	0.00	27.49
10000	431399	02/25/10 09294	SO CALIF EDISON CO	0101702	UTILITY BILL	0.00	13326.98
10000	431399	02/25/10 09294	SO CALIF EDISON CO	35080888	331 FOOTHILL RD	0.00	1020.41
10000	431399	02/25/10 09294	SO CALIF EDISON CO	8107216	9333 3RD STREET	0.00	1646.79
TOTAL CHECK						0.00	38210.10
10000	431400	02/26/10 18026	HECTOR ALATORRE	60	HEALTH INSUR. REFUND	0.00	801.00

10000	431401	02/26/10	86996	KAROLINA BAUMGARDNER	60	HEALTH INSUR. REFUND	0.00	474.58
10000	431402	02/26/10	45883	EVA BROWN	60	HEALTH INSUR. REFUND	0.00	45.00
10000	431403	02/26/10	32556	WARREN BROWN	60	HEALTH INSUR. REFUND	0.00	721.34
10000	431404	02/26/10	10006350	RODERICK BURCH	60	HEALTH INSUR. REFUND	0.00	195.00
10000	431405	02/26/10	10001512	ALBERT CARRILLO	60	HEALTH INSUR. REFUND	0.00	45.00
10000	431406	02/26/10	89513	ROBERT CURTIS	60	HEALTH INSUR. REFUND	0.00	925.00
10000	431410	02/26/10	29974	THE GAS COMPANY	4910000	MONTHLY CHARGES	0.00	1.76
10000	431410	02/26/10	29974	THE GAS COMPANY	4910001	MONTHLY CHARGES	0.00	1.41
10000	431410	02/26/10	29974	THE GAS COMPANY	0810002	MONTHLY CHARGES	0.00	1.76
10000	431410	02/26/10	29974	THE GAS COMPANY	0105102	MONTHLY CHARGES	0.00	18.55
10000	431410	02/26/10	29974	THE GAS COMPANY	0810003	MONTHLY CHARGES	0.00	1.41

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "431259" and "432275"
ACCOUNTING PERIOD: 9/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	431410	02/26/10	29974 THE GAS COMPANY	8405402	MONTHLY CHARGES	0.00	1.55
10000	431410	02/26/10	29974 THE GAS COMPANY	0810004	MONTHLY CHARGES	0.00	0.70
10000	431410	02/26/10	29974 THE GAS COMPANY	4805001	MONTHLY CHARGES	0.00	35.21
10000	431410	02/26/10	29974 THE GAS COMPANY	4805002	MONTHLY CHARGES	0.00	1.76
10000	431410	02/26/10	29974 THE GAS COMPANY	4805101	MONTHLY CHARGES	0.00	13.56
10000	431410	02/26/10	29974 THE GAS COMPANY	8107200	MONTHLY CHARGES	0.00	9.50
10000	431410	02/26/10	29974 THE GAS COMPANY	8107401	MONTHLY CHARGES	0.00	14.25
10000	431410	02/26/10	29974 THE GAS COMPANY	8305201	MONTHLY CHARGES	0.00	4.45
10000	431410	02/26/10	29974 THE GAS COMPANY	8305202	MONTHLY CHARGES	0.00	0.30
10000	431410	02/26/10	29974 THE GAS COMPANY	8305205	MONTHLY CHARGES	0.00	2.31
10000	431410	02/26/10	29974 THE GAS COMPANY	8405401	MONTHLY CHARGES	0.00	1.63
10000	431410	02/26/10	29974 THE GAS COMPANY	8405403	MONTHLY CHARGES	0.00	0.15
10000	431410	02/26/10	29974 THE GAS COMPANY	8505501	MONTHLY CHARGES	0.00	0.63
10000	431410	02/26/10	29974 THE GAS COMPANY	8505502	MONTHLY CHARGES	0.00	3.02
10000	431410	02/26/10	29974 THE GAS COMPANY	8505505	MONTHLY CHARGES	0.00	1.45
10000	431410	02/26/10	29974 THE GAS COMPANY	8006003	MONTHLY CHARGES	0.00	301.14
10000	431410	02/26/10	29974 THE GAS COMPANY	8006004	MONTHLY CHARGES	0.00	46.16
10000	431410	02/26/10	29974 THE GAS COMPANY	8006002	MONTHLY CHARGES	0.00	227.19
10000	431410	02/26/10	29974 THE GAS COMPANY	4908501	MONTHLY CHARGES	0.00	19.07
10000	431410	02/26/10	29974 THE GAS COMPANY	0805904	MONTHLY CHARGES	0.00	2.90
10000	431410	02/26/10	29974 THE GAS COMPANY	0103201	MONTHLY GAS CHARGES	0.00	10.28
10000	431410	02/26/10	29974 THE GAS COMPANY	0103202	MONTHLY GAS CHARGES	0.00	27.67
10000	431410	02/26/10	29974 THE GAS COMPANY	0103203	MONTHLY GAS CHARGES	0.00	98.02
10000	431410	02/26/10	29974 THE GAS COMPANY	0103204	MONTHLY GAS CHARGES	0.00	3.16
10000	431410	02/26/10	29974 THE GAS COMPANY	0103301	MONTHLY GAS CHARGES	0.00	369.15
10000	431410	02/26/10	29974 THE GAS COMPANY	0103101	MONTHLY GAS CHARGES	0.00	103.56
10000	431410	02/26/10	29974 THE GAS COMPANY	0103302	MONTHLY GAS CHARGES	0.00	25.61
10000	431410	02/26/10	29974 THE GAS COMPANY	0103503	MONTHLY CHARGES	0.00	1.58
10000	431410	02/26/10	29974 THE GAS COMPANY	0103401	MONTHLY GAS CHARGES	0.00	595.22

10000	431410	02/26/10 29974	THE GAS COMPANY	0103402	MONTHLY GAS CHARGES	0.00	17.39
10000	431410	02/26/10 29974	THE GAS COMPANY	0103403	MONTHLY GAS CHARGES	0.00	43.95
10000	431410	02/26/10 29974	THE GAS COMPANY	0103303	MONTHLY CHARGES	0.00	124.89
10000	431410	02/26/10 29974	THE GAS COMPANY	0103501	MONTHLY CHARGES	0.00	3.64
10000	431410	02/26/10 29974	THE GAS COMPANY	0103502	MONTHLY CHARGES	0.00	14.54
10000	431410	02/26/10 29974	THE GAS COMPANY	4101503	MONTHLY CHARGES	0.00	22.19
10000	431410	02/26/10 29974	THE GAS COMPANY	4101504	MONTHLY CHARGES	0.00	16.97
10000	431410	02/26/10 29974	THE GAS COMPANY	4101505	MONTHLY CHARGES	0.00	27.41
10000	431410	02/26/10 29974	THE GAS COMPANY	4101506	MONTHLY CHARGES	0.00	26.10
10000	431410	02/26/10 29974	THE GAS COMPANY	0107701	MONTHLY CHARGES	0.00	37.14
10000	431410	02/26/10 29974	THE GAS COMPANY	0107702	MONTHLY CHARGES	0.00	124.51
10000	431410	02/26/10 29974	THE GAS COMPANY	0107703	MONTHLY CHARGES	0.00	52.65
10000	431410	02/26/10 29974	THE GAS COMPANY	4101501	MONTHLY CHARGES	0.00	14.88
10000	431410	02/26/10 29974	THE GAS COMPANY	0107704	MONTHLY CHARGES	0.00	172.08
10000	431410	02/26/10 29974	THE GAS COMPANY	4307103	MONTHLY CHARGES	0.00	21.53
10000	431410	02/26/10 29974	THE GAS COMPANY	0107706	MONTHLY CHARGES	0.00	17.48
10000	431410	02/26/10 29974	THE GAS COMPANY	0107707	MONTHLY CHARGES	0.00	217.14
10000	431410	02/26/10 29974	THE GAS COMPANY	0107709	MONTHLY CHARGES	0.00	49.15
10000	431410	02/26/10 29974	THE GAS COMPANY	4200901	MONTHLY CHARGES	0.00	11.48

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "431259" and "432275"
ACCOUNTING PERIOD: 9/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	431410	02/26/10 29974	THE GAS COMPANY	4200902	MONTHLY CHARGES	0.00	10.44
10000	431410	02/26/10 29974	THE GAS COMPANY	4307101	MONTHLY CHARGES	0.00	14.09
10000	431410	02/26/10 29974	THE GAS COMPANY	4307102	MONTHLY CHARGES	0.00	13.04
10000	431410	02/26/10 29974	THE GAS COMPANY	0105104	MONTHLY CHARGES	0.00	11.33
10000	431410	02/26/10 29974	THE GAS COMPANY	0107301	MONTHLY CHARGES	0.00	11.32
10000	431410	02/26/10 29974	THE GAS COMPANY	0107501	MONTHLY CHARGES	0.00	18.31
10000	431410	02/26/10 29974	THE GAS COMPANY	0109501	MONTHLY CHARGES	0.00	10.12
10000	431410	02/26/10 29974	THE GAS COMPANY	0109502	MONTHLY CHARGES	0.00	0.96
10000	431410	02/26/10 29974	THE GAS COMPANY	0109503	MONTHLY CHARGES	0.00	2.41
10000	431410	02/26/10 29974	THE GAS COMPANY	0109504	MONTHLY CHARGES	0.00	1.93
10000	431410	02/26/10 29974	THE GAS COMPANY	4802801	MONTHLY CHARGES	0.00	8.80
10000	431410	02/26/10 29974	THE GAS COMPANY	0805901	MONTHLY CHARGES	0.00	23.57
10000	431410	02/26/10 29974	THE GAS COMPANY	0805902	MONTHLY CHARGES	0.00	1.23
10000	431410	02/26/10 29974	THE GAS COMPANY	0805903	MONTHLY CHARGES	0.00	2.82
TOTAL CHECK						0.00	3091.56
10000	431411	02/26/10 10004193	LOUIS GRIGNETTI	60	HEALTH INSUR. REFUND	0.00	195.00
10000	431412	02/26/10 36944	WILLIAM A.GRIM JR	60	HEALTH INSUR. REFUND	0.00	969.24
10000	431413	02/26/10 33942	BERNARD HANSEN	60	HEALTH INSUR. REFUND	0.00	195.00
10000	431414	02/26/10 00492	RALPH HARRIS	60	HEALTH INSUR. REFUND	0.00	45.00
10000	431415	02/26/10 03269	ROBERT HARVEY	60	HEALTH INSUR. REFUND	0.00	195.00
10000	431416	02/26/10 81571	MICHAEL HINES	60	HEALTH INSUR. REFUND	0.00	801.00

10000	431417	02/26/10	88939	EARL HOLMES	60	HEALTH INSUR. REFUND	0.00	308.17
10000	431418	02/26/10	84172	MARVIN D IANNONE	60	HEALTH INSUR. REFUND	0.00	618.00
10000	431419	02/26/10	87006	JOHN KARNS	60	HEALTH INSUR. REFUND	0.00	1439.10
10000	431420	02/26/10	33605	LOTHAR F KOCH	60	HEALTH INSUR. REFUND	0.00	618.00
10000	431421	02/26/10	32605	GARY LIVITSKI	60	HEALTH INSUR. REFUND	0.00	801.00
10000	431422	02/26/10	10004589	JAMES MARTIN	60	HEALTH INSUR. REFUND	0.00	45.00
10000	431423	02/26/10	33978	RICHARD MARTIN	60	HEALTH INSUR. REFUND	0.00	801.00
10000	431424	02/26/10	10007253	PETE AGAPITO MARTINEZ	60	HEALTH INSUR. REFUND	0.00	195.00
10000	431425	02/26/10	35028	JOHN J NATE JR	60	HEALTH INSUR. REFUND	0.00	195.00
10000	431426	02/26/10	89073	RAYMOND NAVARRO	60	HEALTH INSUR. REFUND	0.00	1046.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "431259" and "432275"
ACCOUNTING PERIOD: 9/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	431427	02/26/10	33926 MERV PEDERSON	60	HEALTH INSUR. REFUND	0.00	801.00
10000	431428	02/26/10	25740 GALEN PEOPLES	60	HEALTH INSUR. REFUND	0.00	667.05
10000	431429	02/26/10	44238 RUBEN PEREZ	60	HEALTH INSUR. REFUND	0.00	45.00
10000	431430	02/26/10	84711 CHRISTOPHER A PINE	60	HEALTH INSUR. REFUND	0.00	1439.10
10000	431431	02/26/10	40033 GEORGE SHELTON	60	HEALTH INSUR. REFUND	0.00	195.00
10000	431432	02/26/10	19010 DOLORES THEARD	60	HEALTH INSUR. REFUND	0.00	45.00
10000	431433	02/26/10	04466 JAMES TRURAN	60	HEALTH INSUR. REFUND	0.00	1439.10
10000	431434	02/26/10	10003310 SETSUKA S. UYEMURA	60	HEALTH INSUR. REFUND	0.00	45.00
10000	431435	02/26/10	87621 DAN N WEBSTER	60	HEALTH INSUR. REFUND	0.00	884.07
10000	431436	02/26/10	80397 TIMOTHY WEST	60	HEALTH INSUR. REFUND	0.00	801.00
10000	431437	02/26/10	40666 RALPH B WINKELER	60	HEALTH INSUR. REFUND	0.00	1540.88
10000	431440	03/01/10	29974 THE GAS COMPANY	0103201	MONTHLY CHARGES	0.00	2.63
10000	431440	03/01/10	29974 THE GAS COMPANY	0103202	MONTHLY CHARGES	0.00	7.09
10000	431440	03/01/10	29974 THE GAS COMPANY	0103203	MONTHLY CHARGES	0.00	25.12

10000	431440	03/01/10 29974	THE GAS COMPANY	0103204	MONTHLY CHARGES	0.00	0.81
10000	431440	03/01/10 29974	THE GAS COMPANY	0103301	MONTHLY CHARGES	0.00	94.62
10000	431440	03/01/10 29974	THE GAS COMPANY	0103101	MONTHLY CHARGES	0.00	26.54
10000	431440	03/01/10 29974	THE GAS COMPANY	0103302	MONTHLY CHARGES	0.00	6.57
10000	431440	03/01/10 29974	THE GAS COMPANY	0103503	MONTHLY CHARGES	0.00	0.41
10000	431440	03/01/10 29974	THE GAS COMPANY	0103401	MONTHLY CHARGES	0.00	152.57
10000	431440	03/01/10 29974	THE GAS COMPANY	0103402	MONTHLY CHARGES	0.00	4.46
10000	431440	03/01/10 29974	THE GAS COMPANY	0103403	MONTHLY CHARGES	0.00	11.26
10000	431440	03/01/10 29974	THE GAS COMPANY	0103303	MONTHLY CHARGES	0.00	32.01
10000	431440	03/01/10 29974	THE GAS COMPANY	0103501	MONTHLY CHARGES	0.00	0.93
10000	431440	03/01/10 29974	THE GAS COMPANY	0103502	MONTHLY CHARGES	0.00	3.74
10000	431440	03/01/10 29974	THE GAS COMPANY	0102104	MONTHLY CHARGES	0.00	93.40
10000	431440	03/01/10 29974	THE GAS COMPANY	0102106	MONTHLY CHARGES	0.00	3.11
10000	431440	03/01/10 29974	THE GAS COMPANY	0102201	MONTHLY CHARGES	0.00	20.55
10000	431440	03/01/10 29974	THE GAS COMPANY	0102202	MONTHLY CHARGES	0.00	37.67
10000	431440	03/01/10 29974	THE GAS COMPANY	0102204	MONTHLY CHARGES	0.00	1.24
10000	431440	03/01/10 29974	THE GAS COMPANY	0102301	MONTHLY CHARGES	0.00	183.87
10000	431440	03/01/10 29974	THE GAS COMPANY	0102304	MONTHLY CHARGES	0.00	6.54
10000	431440	03/01/10 29974	THE GAS COMPANY	0102401	MONTHLY CHARGES	0.00	341.68
10000	431440	03/01/10 29974	THE GAS COMPANY	0102402	MONTHLY CHARGES	0.00	30.51
10000	431440	03/01/10 29974	THE GAS COMPANY	0102403	MONTHLY CHARGES	0.00	112.54
10000	431440	03/01/10 29974	THE GAS COMPANY	0102001	MONTHLY CHARGES	0.00	18.06
10000	431440	03/01/10 29974	THE GAS COMPANY	0102101	MONTHLY CHARGES	0.00	16.19

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "431259" and "432275"
ACCOUNTING PERIOD: 9/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	431440	03/01/10 29974	THE GAS COMPANY	0102406	MONTHLY CHARGES	0.00	29.51
10000	431440	03/01/10 29974	THE GAS COMPANY	0102103	MONTHLY CHARGES	0.00	25.53
10000	431440	03/01/10 29974	THE GAS COMPANY	0102408	MONTHLY CHARGES	0.00	189.13
10000	431440	03/01/10 29974	THE GAS COMPANY	0102904	MONTHLY CHARGES	0.00	2.49
10000	431440	03/01/10 29974	THE GAS COMPANY	0102501	MONTHLY CHARGES	0.00	285.24
10000	431440	03/01/10 29974	THE GAS COMPANY	0102502	MONTHLY CHARGES	0.00	41.84
10000	431440	03/01/10 29974	THE GAS COMPANY	0102601	MONTHLY CHARGES	0.00	42.87
10000	431440	03/01/10 29974	THE GAS COMPANY	0102602	MONTHLY CHARGES	0.00	28.15
10000	431440	03/01/10 29974	THE GAS COMPANY	0102603	MONTHLY CHARGES	0.00	7.04
10000	431440	03/01/10 29974	THE GAS COMPANY	0102604	MONTHLY CHARGES	0.00	32.41
10000	431440	03/01/10 29974	THE GAS COMPANY	0102605	MONTHLY CHARGES	0.00	11.95
10000	431440	03/01/10 29974	THE GAS COMPANY	0102606	MONTHLY CHARGES	0.00	5.73
10000	431440	03/01/10 29974	THE GAS COMPANY	0102701	MONTHLY CHARGES	0.00	26.27
10000	431440	03/01/10 29974	THE GAS COMPANY	0102702	MONTHLY CHARGES	0.00	15.44
10000	431440	03/01/10 29974	THE GAS COMPANY	0102703	MONTHLY CHARGES	0.00	13.45
10000	431440	03/01/10 29974	THE GAS COMPANY	0102704	MONTHLY CHARGES	0.00	38.73
10000	431440	03/01/10 29974	THE GAS COMPANY	0102705	MONTHLY CHARGES	0.00	1.37
10000	431440	03/01/10 29974	THE GAS COMPANY	0102901	MONTHLY CHARGES	0.00	19.94
TOTAL CHECK						0.00	2051.21
10000	431441	03/01/10 00369	THE LIGHTHOUSE INC	35088502	EQUIPMENT (WARNING EME	0.00	531.57
10000	431441	03/01/10 00369	THE LIGHTHOUSE INC	35088502	DISCOUNT	0.00	-9.68
10000	431441	03/01/10 00369	THE LIGHTHOUSE INC	35088502	EQUIPMENT (WARNING EME	0.00	278.74

10000	431441	03/01/10	00369	THE LIGHTHOUSE INC	35088502	DISCOUNT	0.00	-5.07
TOTAL CHECK							0.00	795.56
10000	431443	03/01/10	09294	SO CALIF EDISON CO	0105102	MONTHLY BILLING	0.00	654.63
10000	431443	03/01/10	09294	SO CALIF EDISON CO	0105104	MONTHLY BILLING	0.00	399.57
10000	431443	03/01/10	09294	SO CALIF EDISON CO	4802801	MONTHLY BILLING	0.00	310.58
10000	431443	03/01/10	09294	SO CALIF EDISON CO	0805901	MONTHLY BILLING	0.00	831.72
10000	431443	03/01/10	09294	SO CALIF EDISON CO	4908501	MONTHLY BILLING	0.00	672.72
10000	431443	03/01/10	09294	SO CALIF EDISON CO	0107301	MONTHLY BILLING	0.00	399.46
10000	431443	03/01/10	09294	SO CALIF EDISON CO	0107501	MONTHLY BILLING	0.00	646.13
10000	431443	03/01/10	09294	SO CALIF EDISON CO	0109501	MONTHLY BILLING	0.00	357.07
10000	431443	03/01/10	09294	SO CALIF EDISON CO	4805001	MONTHLY BILLING	0.00	1242.31
10000	431443	03/01/10	09294	SO CALIF EDISON CO	4805101	MONTHLY BILLING	0.00	478.28
10000	431443	03/01/10	09294	SO CALIF EDISON CO	8305201	MONTHLY BILLING	0.00	157.06
10000	431443	03/01/10	09294	SO CALIF EDISON CO	8305202	MONTHLY BILLING	0.00	10.73
10000	431443	03/01/10	09294	SO CALIF EDISON CO	8405401	MONTHLY BILLING	0.00	57.50
10000	431443	03/01/10	09294	SO CALIF EDISON CO	8405402	MONTHLY BILLING	0.00	54.60
10000	431443	03/01/10	09294	SO CALIF EDISON CO	8505501	MONTHLY BILLING	0.00	22.19
10000	431443	03/01/10	09294	SO CALIF EDISON CO	8505502	MONTHLY BILLING	0.00	106.53
10000	431443	03/01/10	09294	SO CALIF EDISON CO	0109502	MONTHLY BILLING	0.00	34.00
10000	431443	03/01/10	09294	SO CALIF EDISON CO	8006003	MONTHLY BILLING	0.00	3945.05
10000	431443	03/01/10	09294	SO CALIF EDISON CO	8505505	MONTHLY BILLING	0.00	51.29
10000	431443	03/01/10	09294	SO CALIF EDISON CO	8006004	MONTHLY BILLING	0.00	604.60
10000	431443	03/01/10	09294	SO CALIF EDISON CO	8006002	MONTHLY CHARGES	0.00	2976.10
10000	431443	03/01/10	09294	SO CALIF EDISON CO	0109503	MONTHLY CHARGES	0.00	85.01

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "431259" and "432275"
ACCOUNTING PERIOD: 9/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	431443	03/01/10 09294	SO CALIF EDISON CO	0109504	MONTHLY BILLING	0.00	68.01
10000	431443	03/01/10 09294	SO CALIF EDISON CO	0805902	MONTHLY BILLING	0.00	43.49
10000	431443	03/01/10 09294	SO CALIF EDISON CO	0805903	MONTHLY BILLING	0.00	99.40
10000	431443	03/01/10 09294	SO CALIF EDISON CO	0805904	MONTHLY BILLING	0.00	102.49
10000	431443	03/01/10 09294	SO CALIF EDISON CO	4910000	MONTHLY BILLING	0.00	62.12
10000	431443	03/01/10 09294	SO CALIF EDISON CO	4910001	MONTHLY BILLING	0.00	49.70
10000	431443	03/01/10 09294	SO CALIF EDISON CO	0810002	MONTHLY BILLING	0.00	62.12
10000	431443	03/01/10 09294	SO CALIF EDISON CO	0810003	MONTHLY BILLING	0.00	49.70
10000	431443	03/01/10 09294	SO CALIF EDISON CO	0810004	MONTHLY BILLING	0.00	24.83
10000	431443	03/01/10 09294	SO CALIF EDISON CO	4805002	MONTHLY BILLING	0.00	62.12
10000	431443	03/01/10 09294	SO CALIF EDISON CO	8107200	MONTHLY BILLING	0.00	335.13
10000	431443	03/01/10 09294	SO CALIF EDISON CO	8107401	MONTHLY BILLING	0.00	502.70
10000	431443	03/01/10 09294	SO CALIF EDISON CO	8305205	MONTHLY BILLING	0.00	81.44
10000	431443	03/01/10 09294	SO CALIF EDISON CO	8405403	MONTHLY BILLING	0.00	5.42
TOTAL CHECK						0.00	15645.80
10000	431444	03/03/10 10003870	AIR CONDITIONING SOLUTIO	0805901	HVAC SYSTEMS- TECHNICA	0.00	430.00
10000	431445	03/03/10 31716	AIRGAS WEST	0103401	RENTAL-GAS VESSELS FOR	0.00	27.44
10000	431445	03/03/10 31716	AIRGAS WEST	0103401	RENTAL-GAS VESSELS FOR	0.00	438.12
TOTAL CHECK						0.00	465.56

10000	431446	03/03/10	01948	ALL LABOR TIRE	4908501	TIRE REPAIR & DISPOSAL	0.00	1959.26
10000	431446	03/03/10	01948	ALL LABOR TIRE	4908501	TIRE REPAIR & DISPOSAL	0.00	131.74
10000	431446	03/03/10	01948	ALL LABOR TIRE	4908501	TIRE REPAIR & DISPOSAL	0.00	403.52
TOTAL CHECK							0.00	2494.52
10000	431447	03/03/10	04304	AMERICAN MOVING PARTS, L	4910000	FILTERS & BRAKES (GENE	0.00	428.40
10000	431448	03/03/10	12234	AMERICAN ROTARY BROOM	4910000	ROTARY BROOMS (RE-MANU	0.00	263.13
10000	431449	03/03/10	10007692	GINACHI AMIAH	01	REFUND: GYMNASTICS	0.00	182.00
10000	431450	03/03/10	90338	ARAMARK	0810002	PARKA - RAIN WEARTEX	0.00	99.91
10000	431450	03/03/10	90338	ARAMARK	0810002	FREIGHT	0.00	22.99
TOTAL CHECK							0.00	122.90
10000	431451	03/03/10	00821	ARBUCKLE ELECTRIC MOTORS	0805901	PUMP & MOTOR REPAIR PA	0.00	767.11
10000	431452	03/03/10	04862	ARGO	4910000	ALTERNATORS & STARTERS	0.00	170.11
10000	431453	03/03/10	09030	ARROWHEAD	8107203	BOTTLED WATER FOR 221	0.00	26.33
10000	431454	03/03/10	04617	AT & T/ CINGULAR WIRELES	0103601	WIRELESS SERVICE - BUI	0.00	279.71
10000	431454	03/03/10	04617	AT & T/ CINGULAR WIRELES	0106702	TELEPHONE CHARGES (YOU	0.00	62.79
10000	431454	03/03/10	04617	AT & T/ CINGULAR WIRELES	0106801	TELEPHONE CHARGES (RAN	0.00	76.65
10000	431454	03/03/10	04617	AT & T/ CINGULAR WIRELES	4101503	WIRELESS COMMUNICATION	0.00	613.21
10000	431454	03/03/10	04617	AT & T/ CINGULAR WIRELES	4101503	WIRELESS COMMUNICATION	0.00	2519.23

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "431259" and "432275"
ACCOUNTING PERIOD: 9/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	3551.59
10000	431455	03/03/10	02581 AT&T -- CALNET 2	4101503	ACCT C604495631777	0.00	19024.25
10000	431456	03/03/10	04335 AT&T	4101503	BILL FOR 2/5 PAC BELL	0.00	128.73
10000	431457	03/03/10	10006989 PHILLIP BABCOCK	0106702	INSTRUCTOR (SUMMER BRO	0.00	983.10
10000	431458	03/03/10	28867 BAKER & TAYLOR ENTERTAIN	0107707	LIBRARY & AUDIO VISUAL	0.00	407.30
10000	431462	03/03/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	23.44
10000	431462	03/03/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	13.74
10000	431462	03/03/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	56.91
10000	431462	03/03/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	53.93
10000	431462	03/03/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	16.21
10000	431462	03/03/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	27.32
10000	431462	03/03/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	36.33
10000	431462	03/03/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	17.82
10000	431462	03/03/10	00118 BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	4290.79

10000	431462	03/03/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	20.38
10000	431462	03/03/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	10.89
10000	431462	03/03/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	33.75
10000	431462	03/03/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	260.20
10000	431462	03/03/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	124.14
10000	431462	03/03/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	17.18
10000	431462	03/03/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	19.10
10000	431462	03/03/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	20.42
10000	431462	03/03/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	15.33
10000	431462	03/03/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	50.33
10000	431462	03/03/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	1342.75
10000	431462	03/03/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	337.92
10000	431462	03/03/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	14.41
10000	431462	03/03/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	16.44
10000	431462	03/03/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	17.18
10000	431462	03/03/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	17.85
10000	431462	03/03/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	18.49
10000	431462	03/03/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	16.55
10000	431462	03/03/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	15.10
10000	431462	03/03/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	86.62
10000	431462	03/03/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	13.09
10000	431462	03/03/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	15.29
10000	431462	03/03/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	259.08
10000	431462	03/03/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	103.68
10000	431462	03/03/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	24.33
10000	431462	03/03/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	21.85
10000	431462	03/03/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	52.88
10000	431462	03/03/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	34.39
10000	431462	03/03/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	33.12

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "431259" and "432275"
ACCOUNTING PERIOD: 9/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	431462	03/03/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	62.03
10000	431462	03/03/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	5.80
10000	431462	03/03/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	34.41
10000	431462	03/03/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	18.47
10000	431462	03/03/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	33.14
10000	431462	03/03/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	35.05
10000	431462	03/03/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	20.39
10000	431462	03/03/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	17.20
10000	431462	03/03/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	79.09
10000	431462	03/03/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	387.22
10000	431462	03/03/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	80.19
10000	431462	03/03/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	158.81
10000	431462	03/03/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	73.87
10000	431462	03/03/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	75.78
10000	431462	03/03/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	18.50
10000	431462	03/03/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	5.80
10000	431462	03/03/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	12.42

10000	431462	03/03/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	51.59
10000	431462	03/03/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	81.93
10000	431462	03/03/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	33.73
10000	431462	03/03/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	154.77
10000	431462	03/03/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	234.45
10000	431462	03/03/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	17.22
10000	431462	03/03/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	53.48
10000	431462	03/03/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	738.04
10000	431462	03/03/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	49.05
10000	431462	03/03/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	26.65
10000	431462	03/03/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	51.11
10000	431462	03/03/10	00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	88.64
10000	431462	03/03/10	00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	189.74
10000	431462	03/03/10	00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	86.66
10000	431462	03/03/10	00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	12.00
10000	431462	03/03/10	00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	48.23
10000	431462	03/03/10	00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	16.21
10000	431462	03/03/10	00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	12.67
10000	431462	03/03/10	00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	14.87
10000	431462	03/03/10	00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	72.12
10000	431462	03/03/10	00118	BAKER & TAYLOR INC	0107707	AUDIO VISUAL MATERIALS	0.00	60.89
10000	431462	03/03/10	00118	BAKER & TAYLOR INC	0107707	BOOKS-STANDING ORDER-B	0.00	546.52
TOTAL CHECK							0.00	11307.97
10000	431463	03/03/10	10007050	TAL BENEZRA	01	REF:STAR ECO CANCELED	0.00	145.00
10000	431464	03/03/10	00104	BEVERLY HILLS COURIER IN	4801401	LEGAL ADVERTISING	0.00	520.00
10000	431465	03/03/10	30687	BEVERLY HILLS MARKET	4800401	REFRESHMENTS FOR INTER	0.00	65.92
10000	431466	03/03/10	43859	BEVERLY HILLS WEEKLY	65	ESCROW ADVERTISING ACC	0.00	676.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "431259" and "432275"
ACCOUNTING PERIOD: 9/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	431467	03/03/10 11130	BOWMAN DISTRIBUTION INC	4910000	HARDWARE & FASTENERS F	0.00	911.88
10000	431467	03/03/10 11130	BOWMAN DISTRIBUTION INC	4910000	HARDWARE & FASTENERS F	0.00	1296.90
10000	431467	03/03/10 11130	BOWMAN DISTRIBUTION INC	4910000	HARDWARE & FASTENERS F	0.00	451.05
10000	431467	03/03/10 11130	BOWMAN DISTRIBUTION INC	4910000	HARDWARE & FASTENERS F	0.00	148.73
10000	431467	03/03/10 11130	BOWMAN DISTRIBUTION INC	4910000	HARDWARE & FASTENERS F	0.00	331.31
TOTAL CHECK						0.00	3139.87
10000	431468	03/03/10 02783	E G BRENNAN & CO LLC	4800402	PRESSURE SEALER MAINTE	0.00	495.00
10000	431469	03/03/10 10007577	CALIFORNIA WATERS, LLC	0805901	FOUNTAIN MAINTENANCE S	0.00	2083.00
10000	431470	03/03/10 31863	CDW GOVERNMENT INC	31410329	COMPUTER EQUIPMENT & I	0.00	345.19
10000	431470	03/03/10 31863	CDW GOVERNMENT INC	31410329	COMPUTER EQUIPMENT & I	0.00	1859.75
10000	431470	03/03/10 31863	CDW GOVERNMENT INC	31410329	COMPUTER EQUIPMENT & I	0.00	145.90

10000	431470	03/03/10	31863	CDW GOVERNMENT INC	31410329	COMPUTER EQUIPMENT & I	0.00	651.21
TOTAL CHECK							0.00	3002.05
10000	431471	03/03/10	04806	CED/METROPOLITAN ELECT.	0810002	ELECTRICAL SUPPLIES &	0.00	614.60
10000	431472	03/03/10	03670	CERTIFIED UNDERCAR PARTS	4910000	PARTS (AFTERMARKET REP	0.00	27.44
10000	431472	03/03/10	03670	CERTIFIED UNDERCAR PARTS	4910000	PARTS (AFTERMARKET REP	0.00	144.83
10000	431472	03/03/10	03670	CERTIFIED UNDERCAR PARTS	4910000	PARTS (AFTERMARKET REP	0.00	12.56
10000	431472	03/03/10	03670	CERTIFIED UNDERCAR PARTS	4910000	PARTS (AFTERMARKET REP	0.00	10.17
10000	431472	03/03/10	03670	CERTIFIED UNDERCAR PARTS	4910000	PARTS (AFTERMARKET REP	0.00	22.92
10000	431472	03/03/10	03670	CERTIFIED UNDERCAR PARTS	4910000	PARTS (AFTERMARKET REP	0.00	24.04
10000	431472	03/03/10	03670	CERTIFIED UNDERCAR PARTS	4910000	PARTS (AFTERMARKET REP	0.00	53.47
10000	431472	03/03/10	03670	CERTIFIED UNDERCAR PARTS	4910000	CREDIT	0.00	-15.26
10000	431472	03/03/10	03670	CERTIFIED UNDERCAR PARTS	4910000	PARTS (AFTERMARKET REP	0.00	66.84
10000	431472	03/03/10	03670	CERTIFIED UNDERCAR PARTS	4910000	CREDIT	0.00	-50.02
10000	431472	03/03/10	03670	CERTIFIED UNDERCAR PARTS	4910000	PARTS (AFTERMARKET REP	0.00	18.15
10000	431472	03/03/10	03670	CERTIFIED UNDERCAR PARTS	4910000	CREDIT	0.00	-28.82
TOTAL CHECK							0.00	286.32
10000	431473	03/03/10	10005925	PERDITA CHAN-ROUSE	0106704	INSTRUCTOR (SENIOR YOG	0.00	144.00
10000	431474	03/03/10	05019	CHRYSALIS	0106709	WEEKLY VENDOR AUDITS A	0.00	168.80
10000	431475	03/03/10	40424	CISION US INC	0107707	BOOKS- STANDING ORDERS	0.00	676.56
10000	431476	03/03/10	44265	COFFEY ENVIRONMENTS, INC	35810897	455 N. CRESCENT DR. PA	0.00	7816.85
10000	431477	03/03/10	44249	COMPUCOM	31410329	WINDOWS SERVER ENTERPR	0.00	1538.06
10000	431478	03/03/10	10007364	COMPUTER & PERIPHERALS G	8006003	PAPER SUPPLIES FOR HP	0.00	316.22
10000	431478	03/03/10	10007364	COMPUTER & PERIPHERALS G	0107501	PAPER SUPPLIES FOR HP	0.00	632.44
10000	431478	03/03/10	10007364	COMPUTER & PERIPHERALS G	0107601	PAPER SUPPLIES FOR HP	0.00	632.45
10000	431478	03/03/10	10007364	COMPUTER & PERIPHERALS G	8405401	PAPER SUPPLIES FOR HP	0.00	316.22

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "431259" and "432275"
ACCOUNTING PERIOD: 9/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	431478	03/03/10	10007364	COMPUTER & PERIPHERALS G	4805101	PAPER SUPPLIES FOR HP	0.00	632.44
TOTAL CHECK							0.00	2529.77
10000	431479	03/03/10	04871	CORPORATE SPACES, INC	35080610	CHAIRS & WORKRITES WIT	0.00	5747.26
10000	431479	03/03/10	04871	CORPORATE SPACES, INC	35080610	SHIPPING CHARGE	0.00	476.89
TOTAL CHECK							0.00	6224.15
10000	431480	03/03/10	01150	CULVER CITY TROPHY	0106706	PLAQUE FOR OUTGOING FI	0.00	151.16
10000	431481	03/03/10	08551	L N CURTIS & SONS	0103301	C-SHIFT USE: SAFETY EQ	0.00	107.56
10000	431482	03/03/10	01906	DELL MARKETING L.P.	31410329	GIS WORKSTATION FOR PU	0.00	8233.51
10000	431482	03/03/10	01906	DELL MARKETING L.P.	31410329	STATE ENVIRONMENTAL FE	0.00	31.43

TOTAL CHECK							0.00	8264.94
10000	431483	03/03/10	90242	EBSCO SUBSCRIPTION SERVI	0107707	NEWSPAPERS & PERIODICA	0.00	30.71
10000	431484	03/03/10	10007693	SHEILA FARNOOSH	01	PART. REF:NOVICE SWIM	0.00	142.36
10000	431485	03/03/10	08772	FEDEX	35060195	MESSENGER SERVICE-CIP/	0.00	14.64
10000	431485	03/03/10	08772	FEDEX	0102501	PARCEL PICK-UP/DELIVER	0.00	154.06
10000	431485	03/03/10	08772	FEDEX	0102601	PARCEL PICK-UP/DELIVER	0.00	117.97
10000	431485	03/03/10	08772	FEDEX	4800101	DELIVERY SERVICE-CITY	0.00	58.54
10000	431485	03/03/10	08772	FEDEX	4800101	DELIVERY SERVICE-CITY	0.00	20.46
10000	431485	03/03/10	08772	FEDEX	4800101	DELIVERY SERVICE-CITY	0.00	38.03
10000	431485	03/03/10	08772	FEDEX	4800301	MESSENGER/DELIVERY SER	0.00	42.88
10000	431485	03/03/10	08772	FEDEX	4801601	MESSENGER/DELIVERY SER	0.00	225.32
10000	431485	03/03/10	08772	FEDEX	4307103	GROUND SHIPPING SERVIC	0.00	105.90
TOTAL CHECK							0.00	777.80
10000	431486	03/03/10	10007741	FIRST LINE GLOVES	0103401	NITRILE GLOVES-FLEXTRE	0.00	186.58
10000	431487	03/03/10	43087	GALE	0107707	AUDIO VISUAL MATERIALS	0.00	6357.78
10000	431487	03/03/10	43087	GALE	0107707	AUDIO VISUAL MATERIALS	0.00	300.00
TOTAL CHECK							0.00	6657.78
10000	431488	03/03/10	04497	GENERAL SERVICES ADMINIS	0103301	FIRE PROTECTION EQUIPM	0.00	153.41
10000	431489	03/03/10	10004722	GEOTECHNOLOGIES INC.	35810897	GEOTECHNICAL OBSERVATI	0.00	312.50
10000	431490	03/03/10	93509	GETTY IMAGES (US), INC	4307102	CLIP-ART SUBSCRIPTION	0.00	241.59
10000	431491	03/03/10	44893	LESLIE G. GOMEZ	0106702	YOUTH DANCE INSTRUCTOR	0.00	759.50
10000	431492	03/03/10	02003	GOVCONNECTION INC	31410329	COMPUTER EQUIPMENT REP	0.00	663.77
10000	431492	03/03/10	02003	GOVCONNECTION INC	0107707	PHOTO SCANNER - EPSON	0.00	596.11
TOTAL CHECK							0.00	1259.88

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "431259" and "432275"
ACCOUNTING PERIOD: 9/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	431493	03/03/10	03616	GRAINGER	0810002	CONSTRUCTION & HARDWAR	0.00	39.28
10000	431493	03/03/10	03616	GRAINGER	0810002	CONSTRUCTION & HARDWAR	0.00	27.76
10000	431493	03/03/10	03616	GRAINGER	0805901	PARTS & MATERIALS FOR	0.00	336.37
10000	431493	03/03/10	03616	GRAINGER	0805901	PARTS & MATERIALS FOR	0.00	38.87
10000	431493	03/03/10	03616	GRAINGER	0805901	PARTS & MATERIALS FOR	0.00	40.39
TOTAL CHECK							0.00	482.67
10000	431494	03/03/10	25051	GRAPHAIDS INC	4307102	ART SUPPLIES - MISCELL	0.00	170.80
10000	431495	03/03/10	10006315	GROUP VOYAGERS INC	0106703	DEPOSIT FEES (ADULT EX	0.00	400.00
10000	431495	03/03/10	10006315	GROUP VOYAGERS INC	0106703	DEPOSIT FEES (ADULT EX	0.00	400.00

TOTAL CHECK							0.00	800.00
10000	431496	03/03/10	36288	ALBERT GROVER & ASSOCIAT	35060629	PHASE III-STREET LIGHT	0.00	280.00
10000	431497	03/03/10	38098	ANDY GUMP INC	0106707	RENTAL OF RESTROOMS, S	0.00	3822.90
10000	431498	03/03/10	10005960	JULIE HAN	01	PILATES REFUND	0.00	90.00
10000	431499	03/03/10	43614	HANSEN INFORMATION TECHN	35800896	UPGRADE OF PUBLIC WORK	0.00	1500.00
10000	431500	03/03/10	43121	HARRIS & ASSOCIATES	35120554	PAVEMENT MANAGEMENT PR	0.00	15140.00
10000	431500	03/03/10	43121	HARRIS & ASSOCIATES	35120554	PAVEMENT MANAGEMENT PR	0.00	4825.00
TOTAL CHECK							0.00	19965.00
10000	431501	03/03/10	40039	HD SUPPLY FACILITIES MAI	0810002	PLUMBING & HVAC SUPPLI	0.00	382.67
10000	431502	03/03/10	15675	HILTI INC	0810002	HAMMER DRILL-TE 30-C-	0.00	682.24
10000	431503	03/03/10	01537	HISTORIC RESOURCES GROUP	35160442	REVIEW & REFINE 2006 G	0.00	13250.00
10000	431503	03/03/10	01537	HISTORIC RESOURCES GROUP	35160442	MEETINGS - BLANKET PO	0.00	1350.00
10000	431503	03/03/10	01537	HISTORIC RESOURCES GROUP	35810897	HISTORIC PRESERVATION	0.00	800.00
TOTAL CHECK							0.00	15400.00
10000	431504	03/03/10	10007650	WEN HUANG	01	COURSE 14884 CANCELED	0.00	110.00
10000	431505	03/03/10	42420	ICI PAINTS	0810002	DISCOUNT	0.00	-5.04
10000	431505	03/03/10	42420	ICI PAINTS	0810002	PAINT SUPPLIES & MISCE	0.00	276.64
TOTAL CHECK							0.00	271.60
10000	431506	03/03/10	10007474	INFOKALL, INC.	4101503BHSD	BHUSD NETWORK ADMINSTR	0.00	2500.00
10000	431507	03/03/10	33999	INTERNATIONAL PARKING DE	35810897	RE-ENCUMBER $1144479.3	0.00	947.90
10000	431507	03/03/10	33999	INTERNATIONAL PARKING DE	35810897	RE-ENCUMBER $1144479.3	0.00	545.79
TOTAL CHECK							0.00	1493.69
10000	431508	03/03/10	34217	IRON MOUNTAIN INFORMATIO	4101503	DISASTER RECOVERY/PICK	0.00	1964.90

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "431259" and "432275"
ACCOUNTING PERIOD: 9/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	431509	03/03/10	10007602	ITURASEC INC.	31410329	BLACK DIAMOND 8800 4-P	0.00	17113.87
10000	431509	03/03/10	10007602	ITURASEC INC.	31410329	10 GBASE-SR XFP, LC CO	0.00	7115.91
10000	431509	03/03/10	10007602	ITURASEC INC.	31410329	EXTREMEWARE NBD AHR FO	0.00	3825.00
TOTAL CHECK							0.00	28054.78
10000	431510	03/03/10	40389	JAM FIRE PROTECTION INC	35080851	FIRE ALARM SYSTEM UPGR	0.00	15972.30
10000	431511	03/03/10	10007355	JEFFREY M. KALBAN & ASSO	35080898	ARCHITECTURAL CONSULTA	0.00	17379.67

10000	431512	03/03/10	10007810	ANITA KAPLAN	8107210	PRKG TICKET	0.00	15.00
10000	431513	03/03/10	44348	KOHN COMMUNICATIONS	0107905	FACILITATION (TEAM BEV	0.00	583.00
10000	431514	03/03/10	00351	KOONTZ HARDWARE	0810002	TOOLS- MISCELLANEOUS S	0.00	152.51
10000	431515	03/03/10	10007436	FRANCIS KRAHE	35080823	SOLAR ENERGY SYSTEM MA	0.00	8000.00
10000	431515	03/03/10	10007436	FRANCIS KRAHE	35080823	SOLAR ENERGY SYSTEM MA	0.00	6000.00
TOTAL CHECK							0.00	14000.00
10000	431516	03/03/10	09216	L A COUNTY ASSESSOR OFFI	0103601	ASSESOR MAPS FOR VARIO	0.00	24.00
10000	431517	03/03/10	10002091	L A COUNTY AUDITOR CONTR	0102501	SERVICE FEE (AUTOPSY R	0.00	88.00
10000	431518	03/03/10	32965	L A COUNTY METRO TRANS A	3007503	MONTHLY BUS PASS SALE-	0.00	434.00
10000	431518	03/03/10	32965	L A COUNTY METRO TRANS A	3007503	MONTHLY BUS PASS SALE-	0.00	28.00
10000	431518	03/03/10	32965	L A COUNTY METRO TRANS A	3007503	MONTHLY BUS PASS SALE-	0.00	392.00
10000	431518	03/03/10	32965	L A COUNTY METRO TRANS A	3007503	MONTHLY BUS PASS SALE-	0.00	560.00
10000	431518	03/03/10	32965	L A COUNTY METRO TRANS A	3007503	MONTHLY BUS PASS SALE-	0.00	140.00
10000	431518	03/03/10	32965	L A COUNTY METRO TRANS A	3007503	MONTHLY BUS PASS SALE-	0.00	448.00
10000	431518	03/03/10	32965	L A COUNTY METRO TRANS A	3007503	MONTHLY BUS PASS SALE-	0.00	574.00
TOTAL CHECK							0.00	2576.00
10000	431519	03/03/10	12723	L A TIMES	0106707	ON-LINE & PRINT ADVERT	0.00	2811.00
10000	431520	03/03/10	43845	LA BREA AVENUE MOTORS IN	4910000	OEM DODGE & JEEP PARTS	0.00	51.03
10000	431521	03/03/10	10005179	LA WEEKLY LP	0106707	ADVERTISING CAMPAIGN F	0.00	880.00
10000	431522	03/03/10	04367	LEARNING EXPRESS LLC	0107707	ONLINE SUBSCRIPTIONS -	0.00	5419.80
10000	431523	03/03/10	04464	MAPLE COUNSELING CENTER	4800604	COUNSELING SERVICES AN	0.00	8750.00
10000	431523	03/03/10	04464	MAPLE COUNSELING CENTER	4800604	COUNSELING SERVICES AN	0.00	8750.00
TOTAL CHECK							0.00	17500.00
10000	431524	03/03/10	10007699	CLAIRE PRADERIE MARKHAM	01	CLASS FEE REFUND	0.00	47.62
10000	431525	03/03/10	02328	MCMASTER-CARR SUPPLY COM	0810002	DISCOUNT	0.00	-1.85
10000	431525	03/03/10	02328	MCMASTER-CARR SUPPLY COM	0810002	CONSTRUCTION & HARDWAR	0.00	105.51

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "431259" and "432275"
ACCOUNTING PERIOD: 9/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	431525	03/03/10	02328 MCMASTER-CARR SUPPLY COM	0103301	DISCOUNT	0.00	-0.67
10000	431525	03/03/10	02328 MCMASTER-CARR SUPPLY COM	0103301	DISCOUNT	0.00	-2.48
10000	431525	03/03/10	02328 MCMASTER-CARR SUPPLY COM	0103301	RESCUE TOOLS & ACCESSO	0.00	51.09
10000	431525	03/03/10	02328 MCMASTER-CARR SUPPLY COM	0103301	DISCOUNT	0.00	-1.02
10000	431525	03/03/10	02328 MCMASTER-CARR SUPPLY COM	0103301	RESCUE TOOLS & ACCESSO	0.00	124.10
10000	431525	03/03/10	02328 MCMASTER-CARR SUPPLY COM	0103301	RESCUE TOOLS & ACCESSO	0.00	33.32
10000	431525	03/03/10	02328 MCMASTER-CARR SUPPLY COM	0103301	FREIGHT	0.00	4.69

10000	431525	03/03/10	02328	MCMASTER-CARR SUPPLY COM	0103301	FREIGHT	0.00	4.74
10000	431525	03/03/10	02328	MCMASTER-CARR SUPPLY COM	0103301	FREIGHT	0.00	4.58
TOTAL CHECK							0.00	322.01
10000	431526	03/03/10	41447	MIDWEST TAPE	0107707	AUDIO VISUAL MATERIALS	0.00	65.84
10000	431526	03/03/10	41447	MIDWEST TAPE	0107707	AUDIO VISUAL MATERIALS	0.00	16.45
10000	431526	03/03/10	41447	MIDWEST TAPE	0107707	AUDIO VISUAL MATERIALS	0.00	25.23
10000	431526	03/03/10	41447	MIDWEST TAPE	0107707	AUDIO VISUAL MATERIALS	0.00	43.88
10000	431526	03/03/10	41447	MIDWEST TAPE	0107707	AUDIO VISUAL MATERIALS	0.00	30.72
10000	431526	03/03/10	41447	MIDWEST TAPE	0107707	AUDIO VISUAL MATERIALS	0.00	126.16
10000	431526	03/03/10	41447	MIDWEST TAPE	0107707	AUDIO VISUAL MATERIALS	0.00	210.62
TOTAL CHECK							0.00	518.90
10000	431527	03/03/10	10007780	MOONLIGHT MOLDS, INC.	35080851	PLASTIC MOLDS USED TO	0.00	6485.00
10000	431528	03/03/10	93750	MOORE MEDICAL CORP, LLC	0103401	RESTRICTED MEDICAL SUP	0.00	37.81
10000	431528	03/03/10	93750	MOORE MEDICAL CORP, LLC	0103401	RESTRICTED MEDICAL SUP	0.00	1014.20
10000	431528	03/03/10	93750	MOORE MEDICAL CORP, LLC	0103401	RESTRICTED MEDICAL SUP	0.00	790.70
TOTAL CHECK							0.00	1842.71
10000	431529	03/03/10	91724	MOTOROLA INC	31410329	RADIO ITEMS IN SUPPORT	0.00	3707.57
10000	431530	03/03/10	02094	MV TRANSPORTATION INC	3107504	TRANSIT SERVICES-MANAG	0.00	15552.32
10000	431530	03/03/10	02094	MV TRANSPORTATION INC	3007503	TRANSIT SERVICES-MANAG	0.00	33193.01
10000	431530	03/03/10	02094	MV TRANSPORTATION INC	3007503	TRANSIT SERVICES-MANAG	0.00	-1340.00
10000	431530	03/03/10	02094	MV TRANSPORTATION INC	0106707	TRANSIT SERVICES-MANAG	0.00	34.29
10000	431530	03/03/10	02094	MV TRANSPORTATION INC	0107905	TRANSIT SERVICES-MANAG	0.00	59.44
TOTAL CHECK							0.00	47499.06
10000	431531	03/03/10	10006898	MYTRANSITPLUS	3007503	TAXI COUPON AND LIFT-V	0.00	7685.76
10000	431532	03/03/10	35163	RUSSELL NEESE	0805901	PRESSURE WASHING SERVI	0.00	1000.00
10000	431532	03/03/10	35163	RUSSELL NEESE	8107208	PRESSURE WASHING SERVI	0.00	1147.50
TOTAL CHECK							0.00	2147.50
10000	431533	03/03/10	10007107	NETWORLD SOLUTIONS, INC	4101503BHSD	BHUSD SYSTEMS ADMINIST	0.00	1980.00
10000	431533	03/03/10	10007107	NETWORLD SOLUTIONS, INC	4101503BHSD	BHUSD SYSTEMS ADMINIST	0.00	2200.00
TOTAL CHECK							0.00	4180.00
10000	431534	03/03/10	24005	THE NOSH OF BEVERLY HILL	4805002	FOOD (PUBLIC WORKS COM	0.00	31.99
10000	431534	03/03/10	24005	THE NOSH OF BEVERLY HILL	8006002	FOOD (GROUNDWATER MANA	0.00	57.41

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "431259" and "432275"
ACCOUNTING PERIOD: 9/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	89.40
10000	431535	03/03/10 44065	OFFICE TEAM	35850896	TEMPORARY HELP FOR PUB	0.00	718.68
10000	431535	03/03/10 44065	OFFICE TEAM	35850896	TEMPORARY HELP FOR PUB	0.00	676.40
10000	431535	03/03/10 44065	OFFICE TEAM	35850896	TEMPORARY HELP FOR PUB	0.00	667.95

10000	431535	03/03/10	44065	OFFICE TEAM	35850896	TEMPORARY HELP FOR PUB	0.00	541.12
10000	431535	03/03/10	44065	OFFICE TEAM	35850896	TEMPORARY HELP FOR PUB	0.00	549.58
10000	431535	03/03/10	44065	OFFICE TEAM	35850896	TEMPORARY HELP FOR PUB	0.00	507.30
10000	431535	03/03/10	44065	OFFICE TEAM	35850896	TEMPORARY HELP FOR PUB	0.00	574.94
10000	431535	03/03/10	44065	OFFICE TEAM	35850896	TEMPORARY HELP FOR PUB	0.00	405.84
10000	431535	03/03/10	44065	OFFICE TEAM	35850896	TEMPORARY HELP FOR PUB	0.00	202.92
10000	431535	03/03/10	44065	OFFICE TEAM	35850896	TEMPORARY HELP FOR PUB	0.00	676.40
TOTAL CHECK							0.00	5521.13
10000	431536	03/03/10	04429	OFFICEMAX INCORPORATED	4801401	OFFICE SUPPLIES-FOR CI	0.00	115.08
10000	431536	03/03/10	04429	OFFICEMAX INCORPORATED	4800301	OFFICE SUPPLIES - FINA	0.00	180.98
10000	431536	03/03/10	04429	OFFICEMAX INCORPORATED	0107707	OFFICE SUPPLIES (LIBRA	0.00	327.14
10000	431536	03/03/10	04429	OFFICEMAX INCORPORATED	0109501	OFFICE SUPPLIES- TRANS	0.00	149.16
10000	431536	03/03/10	04429	OFFICEMAX INCORPORATED	0109501	OFFICE SUPPLIES- TRANS	0.00	37.63
10000	431536	03/03/10	04429	OFFICEMAX INCORPORATED	0109501	OFFICE SUPPLIES- TRANS	0.00	259.73
10000	431536	03/03/10	04429	OFFICEMAX INCORPORATED	0103601	OFFICE SUPPLIES FOR PL	0.00	424.13
10000	431536	03/03/10	04429	OFFICEMAX INCORPORATED	0103601	OFFICE SUPPLIES FOR PL	0.00	21.51
10000	431536	03/03/10	04429	OFFICEMAX INCORPORATED	4800301	OFFICE SUPPLIES HUMAN	0.00	117.07
10000	431536	03/03/10	04429	OFFICEMAX INCORPORATED	4800301	OFFICE SUPPLIES HUMAN	0.00	364.15
10000	431536	03/03/10	04429	OFFICEMAX INCORPORATED	4800301	OFFICE SUPPLIES HUMAN	0.00	238.05
TOTAL CHECK							0.00	2234.63
10000	431537	03/03/10	33376	ORIENTAL TRADING COMPANY	0106709	MEGA PENCIL ASST. FOR	0.00	14.99
10000	431537	03/03/10	33376	ORIENTAL TRADING COMPANY	0106709	VALENTINE BAGS	0.00	23.96
10000	431537	03/03/10	33376	ORIENTAL TRADING COMPANY	0106709	FABRIC HEART STICKERS	0.00	5.99
10000	431537	03/03/10	33376	ORIENTAL TRADING COMPANY	0106709	ADHESIVE FOAM (VALENTI	0.00	7.99
TOTAL CHECK							0.00	52.93
10000	431538	03/03/10	10000256	TIM OWENS	4800404	COMPUTER TRAINING CLAS	0.00	1500.00
10000	431538	03/03/10	10000256	TIM OWENS	4800404	COMPUTER TRAINING CLAS	0.00	1500.00
TOTAL CHECK							0.00	3000.00
10000	431539	03/03/10	26514	OXFORD UNIVERSITY PRESS	0107707	ONLINE SUBSCRIPTION RE	0.00	995.00
10000	431540	03/03/10	10007575	P2S ENGINEERING, INC	35800796	DESIGN FOR THE RELOCAT	0.00	1293.00
10000	431541	03/03/10	21600	PACIFIC COAST CABLING IN	31410333	WIRING UPGRADE- FOR P	0.00	1107.06
10000	431541	03/03/10	21600	PACIFIC COAST CABLING IN	31410333	WIRING UPGRADE- FOR P	0.00	520.00
10000	431541	03/03/10	21600	PACIFIC COAST CABLING IN	31410333	WIRING UPGRADE- FOR P	0.00	842.35
10000	431541	03/03/10	21600	PACIFIC COAST CABLING IN	31410333	WIRING UPGRADE- FOR P	0.00	980.42
TOTAL CHECK							0.00	3449.83
10000	431542	03/03/10	30060	PACIFIC RADIO ELECTRONIC	4200902	ELECTRICAL ACCESSORIES	0.00	147.62

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "431259" and "432275"
ACCOUNTING PERIOD: 9/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	431543	03/03/10	10004307 PAPER SOLUTIONS INC	0107301	CITATION ENVELOPES, #2	0.00	1808.13

10000	431544	03/03/10	00450	YOUNG PARK	01	CANCELED CLASS	0.00	75.00
10000	431545	03/03/10	10007739	PETERSEN AUTOMOTIVE MUSE	0106707	FULL PAGE AD IN FINISH	0.00	400.00
10000	431546	03/03/10	02102	QUALITY POWER INC	0103301	ALTERNATOR PLUG-IN DUA	0.00	433.52
10000	431547	03/03/10	35464	R & R INDUSTRIES INC	0107601	POLO SHIRTS & JACKETS	0.00	567.06
10000	431547	03/03/10	35464	R & R INDUSTRIES INC	0107601	POLO SHIRTS & JACKETS	0.00	117.54
10000	431547	03/03/10	35464	R & R INDUSTRIES INC	0107601	ESTIMATED SHIPPING	0.00	10.79
10000	431547	03/03/10	35464	R & R INDUSTRIES INC	0107601	ESTIMATED SHIPPING	0.00	8.88
TOTAL CHECK							0.00	704.27
10000	431548	03/03/10	04662	RAFTELIS FINANCIAL CONSU	8405401	WASTEWATER RATE STUDY	0.00	8939.30
10000	431548	03/03/10	04662	RAFTELIS FINANCIAL CONSU	8006006	WATER RATE STUDY UPDAT	0.00	9093.65
TOTAL CHECK							0.00	18032.95
10000	431549	03/03/10	00527	RALPHS GROCERY	0106701	GROCERY SUPPLIES (EARL	0.00	58.36
10000	431549	03/03/10	00527	RALPHS GROCERY	0106701	GROCERY SUPPLIES (EARL	0.00	136.12
TOTAL CHECK							0.00	194.48
10000	431550	03/03/10	10007811	ARI RALSTON	8107208	PRKG TICKET	0.00	13.00
10000	431551	03/03/10	11684	RANDOM HOUSE INC	0107707	AUDIO BOOKS-BLANKET PO	0.00	158.04
10000	431552	03/03/10	00534	RED WING SHOES	0104610	SAFETY SHOES, BELTS, A	0.00	148.47
10000	431553	03/03/10	10004375	RINCON CONSULTANTS, INC	65	EIR: LEXUS PROJECT 923	0.00	69606.00
10000	431553	03/03/10	10004375	RINCON CONSULTANTS, INC	65	EIR: LEXUS PROJECT 923	0.00	10530.41
10000	431553	03/03/10	10004375	RINCON CONSULTANTS, INC	65	EIR DOCUMENTS FOR 121	0.00	8785.35
TOTAL CHECK							0.00	88921.76
10000	431554	03/03/10	10006708	RKA CONSULTING GROUP	35810897	CIVIL ENGINEERING SERV	0.00	10857.50
10000	431555	03/03/10	10007685	TOBY ROTHMAN	01	CLASS FEE REFUND	0.00	125.00
10000	431556	03/03/10	31507	S C M INC / SO CALIF MES	0103601	MESSENGER SERVICE-PLAN	0.00	25.31
10000	431557	03/03/10	10007817	MARILYN SANSHUCK	8107210	PRKG TICKET	0.00	14.00
10000	431558	03/03/10	10007789	RYAN L SAUL	01	PARTIAL REFUND	0.00	68.12
10000	431559	03/03/10	10007816	JOHN SCHOENWETTER	8107202	PRKG TICKET	0.00	9.00
10000	431560	03/03/10	00750	SCHOOL SPECIALTY INC	0106701	RECREATION SUPPLIES-AR	0.00	399.99

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "431259" and "432275"
ACCOUNTING PERIOD: 9/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	431561	03/03/10	40641	SEPULVEDA BUILDING MATER	0810004	BASE ROCK (AGGREGATE B	0.00	1037.47

10000	431561	03/03/10	40641	SEPULVEDA BUILDING MATER	8006003	DECOMPOSED GRANITE & C	0.00	1037.47
TOTAL CHECK							0.00	2074.94
10000	431562	03/03/10	27400	NADIA SHOKRIAN	0105102	PERMIT CANCEL REFUND	0.00	79.10
10000	431563	03/03/10	10007815	KAREN SIEGEL	8107210	PRKG TICKET	0.00	10.00
10000	431564	03/03/10	04390	SIERRA DOOR SYSTEMS INC	0805901	SERVICE (ROLL UP GRILL	0.00	1217.44
10000	431565	03/03/10	10005879	SIX CARD SOLUTIONS USA C	8107200	CREDIT CARD PROCESSING	0.00	616.77
10000	431565	03/03/10	10005879	SIX CARD SOLUTIONS USA C	8107200	CREDIT CARD PROCESSING	0.00	736.54
10000	431565	03/03/10	10005879	SIX CARD SOLUTIONS USA C	8107200	CREDIT CARD PROCESSING	0.00	734.09
TOTAL CHECK							0.00	2087.40
10000	431566	03/03/10	10007769	SJS COMMISSARY LLC	4800404	REFRESHMENTS FOR EXECU	0.00	10367.82
10000	431567	03/03/10	44775	RICHARD SLADE & ASSOC LL	8006002	HYDROGEOLOGICAL WORK A	0.00	8539.60
10000	431568	03/03/10	27906	SMART & FINAL CREDIT DEP	0106701	GROCERY SUPPLIESE (EAR	0.00	147.58
10000	431569	03/03/10	10007814	CAROLE SOLOMON	8107210	PRKG TICKET	0.00	14.00
10000	431570	03/03/10	10003139	SOUTHERN COUNTIES OIL CO	4910001	GASOLINE, DIESEL FUEL,	0.00	21893.18
10000	431570	03/03/10	10003139	SOUTHERN COUNTIES OIL CO	4910001	GASOLINE, DIESEL FUEL,	0.00	18604.01
TOTAL CHECK							0.00	40497.19
10000	431571	03/03/10	10007813	STAGE 42 PRODUCTIONS, IN	8107207	PRKG TICKET	0.00	8.00
10000	431572	03/03/10	04944	STEGEMAN AND KASTNER, IN	11810349	GARDENS BUILDING BASE	0.00	9619.20
10000	431572	03/03/10	04944	STEGEMAN AND KASTNER, IN	11810349	GARDENS BUILDING BASE	0.00	5900.80
10000	431572	03/03/10	04944	STEGEMAN AND KASTNER, IN	11810349	GARDENS BUILDING BASE	0.00	1817.60
TOTAL CHECK							0.00	17337.60
10000	431573	03/03/10	45624	STERICYCLE INC	0102402	MEDICAL WASTE DISPOSAL	0.00	1093.92
10000	431574	03/03/10	10007812	BERNARD STEVENSON	8107212	PRKG TICKET	0.00	9.00
10000	431575	03/03/10	10002723	SUNBELT RENTALS	35800669	RENTAL OF BACKHOE FOR	0.00	2150.28
10000	431576	03/03/10	10005961	SUNGARD AVANTGARD LLC	4800402	PRINTING - FORM DESIGN	0.00	1990.00
10000	431577	03/03/10	29683	SUNGARD PUBLIC SECTOR PE	4800402	ADD SPECIAL PAYS AND D	0.00	375.00
10000	431578	03/03/10	00391	TORO'S LAWNMOWER	4908501	SWITCH - STARTER	0.00	54.17
10000	431578	03/03/10	00391	TORO'S LAWNMOWER	4908501	FREIGHT	0.00	15.00
TOTAL CHECK							0.00	69.17

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "431259" and "432275"
ACCOUNTING PERIOD: 9/10

FUND - 99 - CASH DISBURSEMENT

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

10000	431579	03/03/10	18945	UNDERGROUND VAULTS & STO	4801401	RENTAL -STORAGE SPACE	0.00	1800.00
10000	431580	03/03/10	10007519	UNIVERSAL SPECIALTIES, I	0810002	PLUMBING SUPPLIES - BL	0.00	728.74
10000	431581	03/03/10	10004461	US BANK	35800576	RETENTION:SEMA CONSTR	0.00	35761.51
10000	431582	03/03/10	00161	WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	19.10
10000	431582	03/03/10	00161	WARREN DISTRIBUTING INC	0103302	FIRE VEHICLE PARTS & A	0.00	50.80
10000	431582	03/03/10	00161	WARREN DISTRIBUTING INC	0103302	FIRE VEHICLE PARTS & A	0.00	50.80
TOTAL CHECK							0.00	120.70
10000	431583	03/03/10	10003850	WESTERN PACIFIC PULP & P	4809301	SHREDDER SERVICE FOR C	0.00	324.25
10000	431584	03/03/10	20339	WORLD BOOK ENCYCLOPEDIA	0107707	2 SETS WORLD BOOK ENCY	0.00	2083.06
10000	431585	03/03/10	10000992	XEROX CAPITOL SERVICES L	4307103	LEASE OF CITYWIDE MULT	0.00	27453.06
10000	431585	03/03/10	10000992	XEROX CAPITOL SERVICES L	4307103	LEASE OF CITYWIDE MULT	0.00	6268.69
10000	431585	03/03/10	10000992	XEROX CAPITOL SERVICES L	4307103	XEROX SUPPLIES - BLANK	0.00	1132.62
TOTAL CHECK							0.00	34854.37
10000	431586	03/03/10	06932	ZEP MANUFACTURING CO	0103301	WASH FLUID WITH WATER	0.00	181.63
10000	431586	03/03/10	06932	ZEP MANUFACTURING CO	0103301	SHIPPING	0.00	32.36
TOTAL CHECK							0.00	213.99
10000	431587	03/04/10	04874	ADMINSURE INC.	4600602	WORKERS' COMPENSATION	0.00	18282.50
10000	431588	03/04/10	27242	MAHDI ALUZRI	4801101	CELL PHONE REIMBURSEM	0.00	191.62
10000	431589	03/04/10	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	9.18
10000	431589	03/04/10	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.84
10000	431589	03/04/10	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	21.37
10000	431589	03/04/10	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.95
10000	431589	03/04/10	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	6.57
10000	431589	03/04/10	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.60
10000	431589	03/04/10	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	5.48
10000	431589	03/04/10	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.50
10000	431589	03/04/10	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	26.04
10000	431589	03/04/10	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.84
10000	431589	03/04/10	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-2.37
10000	431589	03/04/10	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	9.18
10000	431589	03/04/10	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	16.00
10000	431589	03/04/10	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.46
10000	431589	03/04/10	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	10.96
10000	431589	03/04/10	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.00
10000	431589	03/04/10	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	10.96
10000	431589	03/04/10	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.00
10000	431589	03/04/10	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	5.14
10000	431589	03/04/10	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.47

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "431259" and "432275"
ACCOUNTING PERIOD: 9/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	109.85
10000	431590	03/04/10	03105	BRIAN BALLEWEG	0102903	POLICE MNGMT & LEADER	0.00	115.00
10000	431591	03/04/10	10007818	PATRICIA BARRY	0103401	REF:AMB BILLING OVRPY	0.00	88.93
10000	431592	03/04/10	10006751	ROLANDO BERNAL	4800404	EDUCATIONAL REIMBURSE	0.00	124.00
10000	431593	03/04/10	10004126	MARK BROWER	4800301	PRK BOE OFFSITE MEETI	0.00	16.00
10000	431593	03/04/10	10004126	MARK BROWER	4800301	LUNCH REIMB	0.00	20.00
TOTAL CHECK							0.00	36.00
10000	431594	03/04/10	39037	RICHARD CEJA	0102903	POLICE MNGMT & LEADER	0.00	115.00
10000	431595	03/04/10	10003316	ANIL COMELO	4800401	CELL PHONE REIMBURSEM	0.00	73.95
10000	431596	03/04/10	31947	COUNTY OF LOS ANGELES	0107603	MAINTENANCE-TRAFFIC SI	0.00	2237.36
10000	431597	03/04/10	45969	NICOLE CRANHAM	0102902	LNCH PER DIEM 10 DAYS	0.00	150.00
10000	431598	03/04/10	10006081	ALAN DOYLE	4800404	EDUCATIONAL REIMBURSE	0.00	1350.00
10000	431599	03/04/10	10007821	CAROLYN S. FINCH	0103401	REF:OVERPYMT AMB BILL	0.00	289.53
10000	431600	03/04/10	13195	CLARK FOGG	0102502	REIM PRK & SYMPOSIUM	0.00	60.00
10000	431601	03/04/10	10004219	CHERYL A. FRIEDLING	4800101	CELL PHONE REIMBURSEM	0.00	122.76
10000	431602	03/04/10	03420	JENNIFER GORDON	0106702	INSTRUCTOR (YOUTH) MUS	0.00	7312.50
10000	431603	03/04/10	03939	GUARDIAN LIFE INSURANCE	60	DNT CLM: 2/1-2/28/10	0.00	84389.35
10000	431603	03/04/10	03939	GUARDIAN LIFE INSURANCE	60	DNT CLM: 1/1-1/31/10	0.00	73507.43
TOTAL CHECK							0.00	157896.78
10000	431604	03/04/10	23392	DAVID GUSTAVSON	4805001	CELL PHONE REIMBURSEM	0.00	108.93
10000	431605	03/04/10	10007822	HARRIETTE HIRSCH	0103401	REF: OVERPYM AMB BILL	0.00	110.01
10000	431606	03/04/10	10007819	CARO I. NORRIS	0103401	AMBULANCE BILL OVERPA	0.00	1395.97
10000	431607	03/04/10	10007823	ALISHA JOHNSON	4800404	PSYCH22, SOC16, COMM	0.00	314.16
10000	431608	03/04/10	10007090	SUSAN HEALY KEENE	0103601	90% OF CELL BILL	0.00	120.85
10000	431609	03/04/10	10007709	RICHARD KLEIMEIER	0106801	BOOT REIMBURSEMENT	0.00	98.76
10000	431610	03/04/10	10004141	NANCY KRASNE	4800101	DC TRIP REIMBURSEMENT	0.00	894.36

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "431259" and "432275"
ACCOUNTING PERIOD: 9/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	-------------VENDOR-------------	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	431611	03/04/10 81048	EDWARD T KREINS	0102104	TAXI AND PER DIEM	0.00	98.00
10000	431612	03/04/10 10001190	MURUGAN KRISHNAN	4101501	90% CELL BILL	0.00	76.86
10000	431613	03/04/10 41501	L A AREA FIRE CHIEFS ASS	0103101	MEMBER DUES	0.00	575.00
10000	431614	03/04/10 41501	L A AREA FIRE CHIEFS ASS	0103101	REGISTRATION SCRANTON	0.00	430.00
10000	431615	03/04/10 44627	L A SUPERIOR COURT-WEST	01	POLICE BAIL	0.00	500.00
10000	431616	03/04/10 12138	LEAGUE OF CALIF CITIES	4800101	MEMBERSHIP	0.00	11736.00
10000	431617	03/04/10 10595	LEAGUE OF CALIFORNIA CIT	4800101	C FRIEDLING & W BRIEN	0.00	70.00
10000	431617	03/04/10 10595	LEAGUE OF CALIFORNIA CIT	4800101	B BRUCKER & J MIRISCH	0.00	30.00
TOTAL CHECK						0.00	100.00
10000	431618	03/04/10 15136	BRUCE LESSING	0103101	CELL BILL	0.00	63.60
10000	431619	03/04/10 10856	LOS ANGELES TIMES	4805001	COVERAGE 2/8-4/5/10	0.00	23.92
10000	431620	03/04/10 45979	DENNIS LYNCH	4800404	TUITION CSULB	0.00	901.77
10000	431621	03/04/10 41866	ROBERT MAYCOTT	4800404	TUITION CSULB	0.00	825.00
10000	431622	03/04/10 82787	STEVE MILLER	0106710	90% OF CELL BILL	0.00	139.19
10000	431623	03/04/10 38893	PAMELA MOTTICE-MULLER	4804101	90% OF CELL BILL	0.00	121.34
10000	431624	03/04/10 10006268	MSDSONLINE INC.	4800604	SUBSCRIPTION	0.00	2249.00
10000	431625	03/04/10 34060	SANDRA OLIVENCIA-CURTIS	4800401	NEW CELL PHONE	0.00	233.37
10000	431625	03/04/10 34060	SANDRA OLIVENCIA-CURTIS	4800401	CELL BILL	0.00	169.13
TOTAL CHECK						0.00	402.50
10000	431626	03/04/10 00677	OVERPAYMENT RECOVERY	0103401	TAO CHANG AMBULANCE	0.00	475.39
10000	431627	03/04/10 25620	P A P A / PESTICIDE APPL	0106910	H. BROUWER QC#075611	0.00	70.00
10000	431628	03/04/10 10003105	PARS	60	MONTHLY ADMIN FEE	0.00	691.91
10000	431629	03/04/10 18711	RICHARDS, WATSON & GERSH	4500605	TORT LITIGATION SERVI	0.00	21333.70
10000	431629	03/04/10 18711	RICHARDS, WATSON & GERSH	4500605	TORT LITIGATION SERVI	0.00	15254.03
10000	431629	03/04/10 18711	RICHARDS, WATSON & GERSH	4800501	LEGAL SERVICES-RETAINE	0.00	92150.00
10000	431629	03/04/10 18711	RICHARDS, WATSON & GERSH	4800501	LEGAL SERVICES-RETAINE	0.00	2339.33
10000	431629	03/04/10 18711	RICHARDS, WATSON & GERSH	4800501	LEGAL SERVICES-RETAINE	0.00	927.50
10000	431629	03/04/10 18711	RICHARDS, WATSON & GERSH	4800501	LEGAL SERVICES-RETAINE	0.00	235.07
10000	431629	03/04/10 18711	RICHARDS, WATSON & GERSH	4800503	LITIGATION & SPECIAL L	0.00	31221.81
TOTAL CHECK						0.00	163461.44

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "431259" and "432275"

ACCOUNTING PERIOD: 9/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	431630	03/04/10 10000044	ALLEN M. RUBENSTEIN	4802801	NEW CELL PHONE	0.00	100.00
10000	431631	03/04/10 10007694	S LINE CORPORATION	0805902	AWNINGS FOR CITY MANAG	0.00	1200.00
10000	431632	03/04/10 00013	DAVID SCHIRMER	4101501	90% OF CELL BILL	0.00	295.35
10000	431633	03/04/10 00536	T-MOBILE	8107213	CELLULAR CONNECTION FO	0.00	530.20
10000	431634	03/04/10 10829	U S CONFERENCE OF MAYORS	4800101	US CONF OF MAYORS DUE	0.00	3489.00
10000	431635	03/04/10 28255	USPS - UNITED STATES POS	4808303	US POST OFFICE POSTAG	0.00	4700.00
10000	431636	03/04/10 37460	VENTURA COUNTY JUSTICE T	0102902	CRANHAM&YAMADA TRAFFC	0.00	300.00
10000	431637	03/04/10 39486	TERRY WAGNER	0805901	CELL PHONE REIMBURSEM	0.00	61.32
10000	431638	03/04/10 10003353	MICHAEL YAMADA	0102902	PER DIEM 10 DAYS	0.00	150.00
10000	431639	03/04/10 10006224	AMERICAN CANCER SOCIETY/	60	DED:8009 AMER CANC	0.00	101.17
10000	431640	03/04/10 06670	AMERICAN RED CROSS/ LA C	60	DED:8006 RED CROSS	0.00	53.17
10000	431641	03/04/10 09073	BEVERLY HILLS FIREMEN'S	60	DED:5555 BHFA	0.00	6460.00
10000	431641	03/04/10 09073	BEVERLY HILLS FIREMEN'S	60	DED:5310 CANC INS	0.00	1128.31
10000	431641	03/04/10 09073	BEVERLY HILLS FIREMEN'S	60	DED:5550 BHFMGMT	0.00	82.52
10000	431641	03/04/10 09073	BEVERLY HILLS FIREMEN'S	60	DED:5520 AFLAC	0.00	741.48
TOTAL CHECK						0.00	8412.31
10000	431642	03/04/10 10000864	BEVERLY HILLS MANAGEMENT	60	DED:5805 M&P DUES	0.00	750.00
10000	431642	03/04/10 10000864	BEVERLY HILLS MANAGEMENT	60	DED:5807 M&P FEE	0.00	60.00
TOTAL CHECK						0.00	810.00
10000	431643	03/04/10 01967	BEVERLY HILLS SAFETY SUP	60	DED:5660 BHNS	0.00	-27.68
10000	431643	03/04/10 01967	BEVERLY HILLS SAFETY SUP	60	DED:5660 BHNS	0.00	27.68
10000	431643	03/04/10 01967	BEVERLY HILLS SAFETY SUP	60	DED:5660 BHNS	0.00	2242.08
10000	431643	03/04/10 01967	BEVERLY HILLS SAFETY SUP	60	DED:5665 BHNS	0.00	106.48
TOTAL CHECK						0.00	2348.56
10000	431644	03/04/10 10005138	BEVERLY HILLS SAFETY SUP	60	DED:5650 AFLAC	0.00	867.40
10000	431645	03/04/10 10007402	BEVERLY HILLS SUPERVISOR	60	DED:5820 BHSA	0.00	300.00
10000	431646	03/04/10 10005291	BH CONFIDENTIAL EMPLOYEE	60	DED:5850 CONF DUES	0.00	290.00
10000	431647	03/04/10 10002024	TIM D BOWEN	0106702	INSTRUCTOR (YOUTH)- PL	0.00	175.00
10000	431648	03/04/10 39817	KARL BROOK	0805902	CONSTRUCTION SERVICES-	0.00	2300.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "431259" and "432275"
ACCOUNTING PERIOD: 9/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	431649	03/04/10	32111 CITY OF HOPE	60	DED:8007 C OF HOPE	0.00	34.53
10000	431650	03/04/10	01794 COLONIAL SUPPLEMENTAL IN	60	DED:5050 DISAB	0.00	80.89
10000	431651	03/04/10	37083 CONEXIS	60	DED:7010 FLXDEP	0.00	1967.67
10000	431651	03/04/10	37083 CONEXIS	60	DED:7000 FLXMED	0.00	6362.29
TOTAL CHECK						0.00	8329.96
10000	431652	03/04/10	44367 CONSECO LIFE INSURANCE C	60	DED:5305 CANC	0.00	-9.00
10000	431652	03/04/10	44367 CONSECO LIFE INSURANCE C	60	DED:5305 CANC	0.00	9.00
10000	431652	03/04/10	44367 CONSECO LIFE INSURANCE C	60	DED:5305 CANC	0.00	54.00
TOTAL CHECK						0.00	54.00
10000	431653	03/04/10	04074 COUNTY OF LOS ANGELES	35800796	FEE - POSTING FEE FOR	0.00	75.00
10000	431654	03/04/10	35798 EARTH SHARE OF CALIF	60	DED:8010 EARTHS	0.00	32.41
10000	431655	03/04/10	10007425 FRANCHISE TAX BOARD	60	DED:2325 EARN WH	0.00	462.94
10000	431656	03/04/10	10007426 FRANCHISE TAX BOARD	60	DED:2330 EARN WH	0.00	139.79
10000	431657	03/04/10	36229 MUNICIPAL EMPLOYEES ASSO	60	DED:5610 SVCFEE	0.00	120.00
10000	431657	03/04/10	36229 MUNICIPAL EMPLOYEES ASSO	60	DED:5605 MEABH	0.00	2100.00
TOTAL CHECK						0.00	2220.00
10000	431658	03/04/10	38069 MUNICIPAL EMPLOYEES ASSO	60	DED:5710 PTFEES	0.00	6.25
10000	431658	03/04/10	38069 MUNICIPAL EMPLOYEES ASSO	60	DED:5710 PTFEES	0.00	6.25
10000	431658	03/04/10	38069 MUNICIPAL EMPLOYEES ASSO	60	DED:5750 SVCFEE	0.00	362.50
10000	431658	03/04/10	38069 MUNICIPAL EMPLOYEES ASSO	60	DED:5705 PTDUES	0.00	858.00
10000	431658	03/04/10	38069 MUNICIPAL EMPLOYEES ASSO	60	DED:5710 PTFEES	0.00	406.25
TOTAL CHECK						0.00	1639.25
10000	431659	03/04/10	36362 PERS LONG TERM CARE PROG	60	DED:5410 PERS LTERM	0.00	557.74
10000	431660	03/04/10	10006957 PRESENTATION PRODUCTS IN	35080610	FOR EOC-AUDIO VISUAL S	0.00	111090.45
10000	431660	03/04/10	10006957 PRESENTATION PRODUCTS IN	35080610	FOR EOC-AUDIO VISUAL	0.00	15313.05
TOTAL CHECK						0.00	126403.50
10000	431661	03/04/10	00390 MARY RAMIREZ	4500605	CITY CLAIM SETTLEMENT	0.00	939.45
10000	431662	03/04/10	34002 ROBINSON,TAKAHASHI,KATZ	35080588	POLICE FACILITY FIRING	0.00	152.45
10000	431663	03/04/10	10007476 SHERIFF'S DEPARTMENT	60	DED:2340 EARN WH	0.00	634.67
10000	431664	03/04/10	10002663 STATE DISBURSEMENT UNIT	60	DED:2005 CHILD SUP	0.00	1150.50
10000	431664	03/04/10	10002663 STATE DISBURSEMENT UNIT	60	DED:2010 CHILD SUPP	0.00	2569.97
TOTAL CHECK						0.00	3720.47

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ACCOUNTING PERIOD: 9/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	431665	03/04/10 10006317	THE HUMANE SOCIETY OF UN	60	DED:8008 HUMANE USA	0.00	18.41
10000	431666	03/04/10 10007563	UNITED STATES TREASURY /	60	DED:2326 EARN WH	0.00	237.00
10000	431667	03/10/10 10003659	A & I	0102502	PHOTOGRAPHIC PROCESSIN	0.00	26.34
10000	431668	03/10/10 31716	AIRGAS WEST	0103401	RENTAL-GAS VESSELS FOR	0.00	479.86
10000	431669	03/10/10 02071	MAX ALTMAN CAMERA INC	0102502	PHOTOGRAPHIC SUPPLIES	0.00	1515.12
10000	431670	03/10/10 28148	AMERICAN INDUSTRIAL SUPP	0805901	GRAFFITI REMOVER	0.00	421.71
10000	431670	03/10/10 28148	AMERICAN INDUSTRIAL SUPP	0805901	AEROSOL CAN SPRAY FOR	0.00	380.19
10000	431670	03/10/10 28148	AMERICAN INDUSTRIAL SUPP	0805901	FREIGHT	0.00	27.31
TOTAL CHECK						0.00	829.21
10000	431671	03/10/10 04304	AMERICAN MOVING PARTS, L	4910000	FILTERS & BRAKES (GENE	0.00	45.44
10000	431672	03/10/10 12234	AMERICAN ROTARY BROOM	4910000	ROTARY BROOMS (RE-MANU	0.00	394.69
10000	431673	03/10/10 37328	AMERICAN TIME SYSTEMS	8107211	INK RIBBONS FOR THE TI	0.00	58.21
10000	431673	03/10/10 37328	AMERICAN TIME SYSTEMS	8107203	INK RIBBONS FOR THE TI	0.00	27.17
10000	431673	03/10/10 37328	AMERICAN TIME SYSTEMS	8107210	INK RIBBONS FOR THE TI	0.00	34.92
10000	431673	03/10/10 37328	AMERICAN TIME SYSTEMS	8107212	INK RIBBONS FOR THE TI	0.00	15.52
10000	431673	03/10/10 37328	AMERICAN TIME SYSTEMS	8107209	INK RIBBONS FOR THE TI	0.00	31.04
10000	431673	03/10/10 37328	AMERICAN TIME SYSTEMS	8107206	INK RIBBONS FOR THE TI	0.00	34.92
10000	431673	03/10/10 37328	AMERICAN TIME SYSTEMS	8107207	INK RIBBONS FOR THE TI	0.00	38.80
10000	431673	03/10/10 37328	AMERICAN TIME SYSTEMS	8107202	INK RIBBONS FOR THE TI	0.00	42.68
10000	431673	03/10/10 37328	AMERICAN TIME SYSTEMS	8107208	INK RIBBONS FOR THE TI	0.00	77.61
10000	431673	03/10/10 37328	AMERICAN TIME SYSTEMS	8107204	INK RIBBONS FOR THE TI	0.00	27.17
TOTAL CHECK						0.00	388.04
10000	431674	03/10/10 04528	AMPAC	8107204	REVENUE DEPOSIT BAGS (	0.00	795.98
10000	431674	03/10/10 04528	AMPAC	8107209	REVENUE DEPOSIT BAGS (	0.00	327.76
10000	431674	03/10/10 04528	AMPAC	8107207	REVENUE DEPOSIT BAGS (	0.00	655.51
10000	431674	03/10/10 04528	AMPAC	8107203	REVENUE DEPOSIT BAGS (	0.00	421.40
10000	431674	03/10/10 04528	AMPAC	8107202	REVENUE DEPOSIT BAGS (	0.00	561.87
10000	431674	03/10/10 04528	AMPAC	8107212	REVENUE DEPOSIT BAGS (	0.00	72.59
10000	431674	03/10/10 04528	AMPAC	8107208	REVENUE DEPOSIT BAGS (	0.00	468.22
10000	431674	03/10/10 04528	AMPAC	8107211	REVENUE DEPOSIT BAGS (	0.00	96.81
10000	431674	03/10/10 04528	AMPAC	8107202	REVENUE DEPOSIT BAGS (	0.00	96.81
10000	431674	03/10/10 04528	AMPAC	8107209	REVENUE DEPOSIT BAGS (	0.00	96.81
10000	431674	03/10/10 04528	AMPAC	8107208	REVENUE DEPOSIT BAGS (	0.00	181.51
10000	431674	03/10/10 04528	AMPAC	8107207	REVENUE DEPOSIT BAGS (	0.00	181.51
10000	431674	03/10/10 04528	AMPAC	8107210	REVENUE DEPOSIT BAGS (	0.00	96.81
10000	431674	03/10/10 04528	AMPAC	8107211	REVENUE DEPOSIT BAGS (	0.00	374.58
10000	431674	03/10/10 04528	AMPAC	8107206	REVENUE DEPOSIT BAGS (	0.00	96.81
10000	431674	03/10/10 04528	AMPAC	8107204	REVENUE DEPOSIT BAGS (	0.00	193.61

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "431259" and "432275"
ACCOUNTING PERIOD: 9/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	431674	03/10/10 04528	AMPAC	8107206	REVENUE DEPOSIT BAGS (	0.00	421.40
10000	431674	03/10/10 04528	AMPAC	8107203	REVENUE DEPOSIT BAGS (	0.00	96.81
10000	431674	03/10/10 04528	AMPAC	8107212	REVENUE DEPOSIT BAGS (	0.00	280.94
10000	431674	03/10/10 04528	AMPAC	8107210	REVENUE DEPOSIT BAGS (	0.00	374.58
TOTAL CHECK						0.00	5892.32
10000	431675	03/10/10 00051	ANAWALT LUMBER CO INC	8006003	LUMBER, CONCRETE, PLUM	0.00	25.68
10000	431675	03/10/10 00051	ANAWALT LUMBER CO INC	8006003	CREDIT	0.00	-39.49
10000	431675	03/10/10 00051	ANAWALT LUMBER CO INC	8006003	LUMBER, CONCRETE, PLUM	0.00	209.14
10000	431675	03/10/10 00051	ANAWALT LUMBER CO INC	8006003	LUMBER, CONCRETE, PLUM	0.00	39.49
10000	431675	03/10/10 00051	ANAWALT LUMBER CO INC	8006003	LUMBER, CONCRETE, PLUM	0.00	39.49
10000	431675	03/10/10 00051	ANAWALT LUMBER CO INC	8006003	DISCOUNT	0.00	-3.94
10000	431675	03/10/10 00051	ANAWALT LUMBER CO INC	8006003	LUMBER, CONCRETE, PLUM	0.00	135.66
10000	431675	03/10/10 00051	ANAWALT LUMBER CO INC	8006003	DISCOUNT	0.00	-4.30
10000	431675	03/10/10 00051	ANAWALT LUMBER CO INC	8006003	LUMBER, CONCRETE, PLUM	0.00	47.14
10000	431675	03/10/10 00051	ANAWALT LUMBER CO INC	8006003	DISCOUNT	0.00	-44.74
10000	431675	03/10/10 00051	ANAWALT LUMBER CO INC	8006003	LUMBER, CONCRETE, PLUM	0.00	562.40
10000	431675	03/10/10 00051	ANAWALT LUMBER CO INC	8006003	DISCOUNT	0.00	-0.25
10000	431675	03/10/10 00051	ANAWALT LUMBER CO INC	8006003	LUMBER, CONCRETE, PLUM	0.00	2.72
10000	431675	03/10/10 00051	ANAWALT LUMBER CO INC	8006003	DISCOUNT	0.00	-15.79
10000	431675	03/10/10 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	4.37
10000	431675	03/10/10 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.29
10000	431675	03/10/10 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	3.23
10000	431675	03/10/10 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	7.84
10000	431675	03/10/10 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.71
10000	431675	03/10/10 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.40
TOTAL CHECK						0.00	967.25
10000	431676	03/10/10 10000148	ARROW TRUCK BODIES	4910000	SPRING-LATCH NO 954	0.00	0.70
10000	431676	03/10/10 10000148	ARROW TRUCK BODIES	4910000	KNOB WITH STUD NO. 095	0.00	7.42
10000	431676	03/10/10 10000148	ARROW TRUCK BODIES	4910000	CABLE-5/16" NO. 4624	0.00	186.03
10000	431676	03/10/10 10000148	ARROW TRUCK BODIES	4910000	CABLE-7-32" NO 6-4617	0.00	206.46
10000	431676	03/10/10 10000148	ARROW TRUCK BODIES	4910000	NEXT DAY AIR FREIGHT	0.00	85.00
TOTAL CHECK						0.00	485.61
10000	431677	03/10/10 09030	ARROWHEAD	0805903	COFFEE SERVICES AS NEE	0.00	1386.49
10000	431678	03/10/10 10004547	ASBURY ENVIRONMENTAL SER	4910000	COOLANT (PRE MIXED) FO	0.00	39.60
10000	431679	03/10/10 10001156	BAJA AUTO UPHOLSTERY	4908501	REPAIR/RECOVER FRONT B	0.00	669.50
10000	431680	03/10/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	653.65
10000	431680	03/10/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	12.69
10000	431680	03/10/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	38.25
10000	431680	03/10/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	14.34
TOTAL CHECK						0.00	718.93
10000	431681	03/10/10 10005464	BASIC CHEMICAL SOLUTIONS	8006002	CHEMICALS (SULFURIC AC	0.00	2139.77

SPI - FUND ACCOUNTING
DATE: 03/29/10
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CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "431259" and "432275"
ACCOUNTING PERIOD: 9/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	431681	03/10/10 10005464	BASIC CHEMICAL SOLUTIONS	8006002	CHEMICALS (SULFURIC AC	0.00	2547.34
10000	431681	03/10/10 10005464	BASIC CHEMICAL SOLUTIONS	8006002	CHEMICALS (SULFURIC AC	0.00	4687.20
10000	431681	03/10/10 10005464	BASIC CHEMICAL SOLUTIONS	8006002	CHEMICALS (SULFURIC AC	0.00	5573.06
TOTAL CHECK						0.00	14947.37
10000	431682	03/10/10 00104	BEVERLY HILLS COURIER IN	35800796	BID - RELOCATION OF EX	0.00	1710.00
10000	431683	03/10/10 17822	BEVERLY HILLS CPR	0108803	OPERATION & PROMOTION	0.00	12500.00
10000	431684	03/10/10 02177	BLACKBOURN MEDIA PACKAGI	0107707	CDS, DVDS, - LIBRARY S	0.00	1019.03
10000	431685	03/10/10 44773	MEL BLEVINS	8006002	HONORARIUM GROUNDH2O	0.00	100.00
10000	431686	03/10/10 35591	BODYWORKS, INC.	4910000	PARTS (REFUSE LOADERS)	0.00	1003.14
10000	431686	03/10/10 35591	BODYWORKS, INC.	4910000	CREDIT	0.00	-120.73
10000	431686	03/10/10 35591	BODYWORKS, INC.	4910000	PARTS (REFUSE LOADERS)	0.00	4472.33
10000	431686	03/10/10 35591	BODYWORKS, INC.	4910000	PARTS (REFUSE LOADERS)	0.00	220.35
TOTAL CHECK						0.00	5575.09
10000	431687	03/10/10 11130	BOWMAN DISTRIBUTION INC	8006003	HARDWARE SUPPLIES (MIS	0.00	124.73
10000	431687	03/10/10 11130	BOWMAN DISTRIBUTION INC	8006003	HARDWARE SUPPLIES (MIS	0.00	235.71
10000	431687	03/10/10 11130	BOWMAN DISTRIBUTION INC	8006003	HARDWARE SUPPLIES (MIS	0.00	465.54
10000	431687	03/10/10 11130	BOWMAN DISTRIBUTION INC	8006003	HARDWARE SUPPLIES (MIS	0.00	69.55
10000	431687	03/10/10 11130	BOWMAN DISTRIBUTION INC	8006003	HARDWARE SUPPLIES (MIS	0.00	298.86
TOTAL CHECK						0.00	1194.39
10000	431688	03/10/10 39817	KARL BROOK	0805902	CONSTRUCTION SERVICES-	0.00	7450.00
10000	431688	03/10/10 39817	KARL BROOK	0805902	CONSTRUCTION SERVICES-	0.00	2600.00
TOTAL CHECK						0.00	10050.00
10000	431689	03/10/10 29846	BROWNSTEIN HYATT FARBER	8006002	LEGAL SERVICES - CITY'	0.00	2957.65
10000	431689	03/10/10 29846	BROWNSTEIN HYATT FARBER	8006002	LEGAL SERVICES - CITY'	0.00	1276.50
TOTAL CHECK						0.00	4234.15
10000	431690	03/10/10 10006481	CHRISTIAN S. CABRAL	0106707	ENTERTAINMENT - WOOFST	0.00	780.00
10000	431691	03/10/10 30513	CALIF VISION SERVICE	60	CLASS 3 VISION INS	0.00	828.26
10000	431691	03/10/10 30513	CALIF VISION SERVICE	60	CLASS 4 VISION INS	0.00	18551.70
10000	431691	03/10/10 30513	CALIF VISION SERVICE	60	CLASS 2 VISION INS	0.00	5769.12
10000	431691	03/10/10 30513	CALIF VISION SERVICE	60	CLASS 1 VISION INS	0.00	2726.25
TOTAL CHECK						0.00	27875.33
10000	431692	03/10/10 24779	CARMENITA TRUCK CENTER I	4910000	OEM PARTS (STERLING CO	0.00	158.35
10000	431692	03/10/10 24779	CARMENITA TRUCK CENTER I	4910000	OEM PARTS (STERLING CO	0.00	124.61
TOTAL CHECK						0.00	282.96
10000	431693	03/10/10 31863	CDW GOVERNMENT INC	31410329	MONITOR- PLANAR LC17 1	0.00	2591.04
10000	431693	03/10/10 31863	CDW GOVERNMENT INC	31410329	RECYCLING FEE	0.00	32.00

SPI - FUND ACCOUNTING
DATE: 03/29/10
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CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "431259" and "432275"
ACCOUNTING PERIOD: 9/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	2623.04
10000	431694	03/10/10 45332	CEMEX INC	8006003	PORTLAND CEMENT CONCRE	0.00	333.21
10000	431694	03/10/10 45332	CEMEX INC	8006003	PORTLAND CEMENT CONCRE	0.00	459.32
10000	431694	03/10/10 45332	CEMEX INC	8006003	PORTLAND CEMENT CONCRE	0.00	790.83
10000	431694	03/10/10 45332	CEMEX INC	8006003	PORTLAND CEMENT CONCRE	0.00	776.92
10000	431694	03/10/10 45332	CEMEX INC	8006003	PORTLAND CEMENT CONCRE	0.00	706.62
TOTAL CHECK						0.00	3066.90
10000	431695	03/10/10 03670	CERTIFIED UNDERCAR PARTS	4910000	PARTS (AFTERMARKET REP	0.00	48.37
10000	431695	03/10/10 03670	CERTIFIED UNDERCAR PARTS	4910000	PARTS (AFTERMARKET REP	0.00	216.21
TOTAL CHECK						0.00	264.58
10000	431696	03/10/10 10006129	CITADEL ENVIRONMENTAL SE	35160442	HAZARDOUS MATERIALS SU	0.00	11017.75
10000	431696	03/10/10 10006129	CITADEL ENVIRONMENTAL SE	35160442	CONTINGENCY	0.00	2983.75
TOTAL CHECK						0.00	14001.50
10000	431697	03/10/10 23488	COASTLINE EQUIPMENT INC	4910000	PARTS (JOHN DEER EQUIP	0.00	216.08
10000	431698	03/10/10 36318	COMMERCIAL VAN INTERIORS	4910000	TOOL BOXES & TRUCK BED	0.00	189.06
10000	431699	03/10/10 00142	COOPERATIVE PERSONNEL SE	4800401	PERSONNEL TESTING SERV	0.00	2799.50
10000	431699	03/10/10 00142	COOPERATIVE PERSONNEL SE	4800401	PERSONNEL TESTING SERV	0.00	2553.00
TOTAL CHECK						0.00	5352.50
10000	431700	03/10/10 10000880	CORPORATE IMPRESSIONS	4307103	BUSINESS CARDS-EMPLOYE	0.00	352.30
10000	431701	03/10/10 10004558	COSTAR REALTY INFORMATIO	4801802	ON-LINE SUBSCRIPTION W	0.00	945.73
10000	431702	03/10/10 08551	L N CURTIS & SONS	0103301	C-SHIFT USE: SAFETY EQ	0.00	243.65
10000	431703	03/10/10 28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	3718.09
10000	431704	03/10/10 35709	DAPEER, ROSENBLIT & LITV	4800502	MUNICIPAL CODE ENFORCE	0.00	23411.53
10000	431705	03/10/10 10002045	DATATEL SERVICES	4101503	TEL MAR.1 ACCT:10670	0.00	107.11
10000	431706	03/10/10 01906	DELL MARKETING L.P.	31410329	COMPUTER EQUIPMENT & I	0.00	1737.70
10000	431706	03/10/10 01906	DELL MARKETING L.P.	31410329	COMPUTER EQUIPMENT & I	0.00	17917.76
TOTAL CHECK						0.00	19655.46
10000	431707	03/10/10 03158	DM COLOR EXPRESS INC	0106901	PLANT MATERIAL- ANNUAL	0.00	1915.97
10000	431708	03/10/10 12083	GLENN B DORNING INC	4910000	EQUIPMENT PARTS (LAWN	0.00	18.77
10000	431708	03/10/10 12083	GLENN B DORNING INC	4910000	EQUIPMENT PARTS (LAWN	0.00	24.78
TOTAL CHECK						0.00	43.55

10000	431709	03/10/10	04128	THE DR SODA COMPANY	0805903	SODAS & JUICES FOR CIT	0.00	330.85

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "431259" and "432275"
ACCOUNTING PERIOD: 9/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	431710	03/10/10 00599	DS WATERS OF AMERICA INC	0106910	BOTTLED WATER DELIVERY	0.00	88.89
10000	431711	03/10/10 90242	EBSCO SUBSCRIPTION SERVI	0107707	NEWSPAPERS & PERIODICA	0.00	235.06
10000	431711	03/10/10 90242	EBSCO SUBSCRIPTION SERVI	0107707	NEWSPAPERS & PERIODICA	0.00	5687.03
TOTAL CHECK						0.00	5922.09
10000	431712	03/10/10 44224	EDGESOFT INC	31410334	INFORMATION TECHNOLOGY	0.00	14520.00
10000	431713	03/10/10 10006211	ENVIRONMENTAL EQUIPMENT	4908501	PREVENTIVE MAINTENANCE	0.00	-277.87
10000	431713	03/10/10 10006211	ENVIRONMENTAL EQUIPMENT	4908501	PREVENTIVE MAINTENANCE	0.00	288.30
TOTAL CHECK						0.00	10.43
10000	431714	03/10/10 10005877	ARNOLD EPSTEIN	8006002	HONORARIUM GROUNDH2O	0.00	100.00
10000	431715	03/10/10 08772	FEDEX	0106710	PRIORITY OVERNIGHT MES	0.00	25.75
10000	431715	03/10/10 08772	FEDEX	4800401	MESSENGER SERVICE TO T	0.00	93.39
TOTAL CHECK						0.00	119.14
10000	431716	03/10/10 10006946	DAGMAR H. FELDMAN	0106704	INSTRUCTOR (ACTIVE ADU	0.00	175.12
10000	431717	03/10/10 10007362	THE FERGUSON GROUP LLC	4800102	FEDERAL LOBBYIST - FED	0.00	6000.00
10000	431718	03/10/10 04014	FISHER SCIENTIFIC CO	8006004	WATER ANALYSIS EQUIPME	0.00	178.53
10000	431718	03/10/10 04014	FISHER SCIENTIFIC CO	8006004	WATER ANALYSIS EQUIPME	0.00	535.46
10000	431718	03/10/10 04014	FISHER SCIENTIFIC CO	8006004	WATER ANALYSIS EQUIPME	0.00	115.06
TOTAL CHECK						0.00	829.05
10000	431719	03/10/10 10004727	GO ENTERTAINMENT INC	0106702	DISC JOCKEY SERVICES F	0.00	500.00
10000	431720	03/10/10 02003	GOVCONNECTION INC	31410329	EQUIPMENT (MISCELLANEO	0.00	254.62
10000	431720	03/10/10 02003	GOVCONNECTION INC	31410329	COMPUTER EQUIPMENT REP	0.00	888.26
TOTAL CHECK						0.00	1142.88
10000	431722	03/10/10 03616	GRAINGER	8006003	CREDIT	0.00	-36.35
10000	431722	03/10/10 03616	GRAINGER	8006003	CREDIT	0.00	-222.25
10000	431722	03/10/10 03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	357.57
10000	431722	03/10/10 03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	111.51
10000	431722	03/10/10 03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	63.07
10000	431722	03/10/10 03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	536.29
10000	431722	03/10/10 03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	839.78
10000	431722	03/10/10 03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	448.80
10000	431722	03/10/10 03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	145.40
10000	431722	03/10/10 03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	222.25
10000	431722	03/10/10 03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	283.65

10000	431722	03/10/10 03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	103.37
10000	431722	03/10/10 03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	103.37
10000	431722	03/10/10 03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	60.14

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "431259" and "432275"
ACCOUNTING PERIOD: 9/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	431722	03/10/10 03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	227.70
10000	431722	03/10/10 03616	GRAINGER	8006003	CREDIT	0.00	-206.70
10000	431722	03/10/10 03616	GRAINGER	0810002	ELECTRICAL MATERIALS &	0.00	49.59
10000	431722	03/10/10 03616	GRAINGER	0810002	ELECTRICAL MATERIALS &	0.00	90.83
10000	431722	03/10/10 03616	GRAINGER	0810002	ELECTRICAL MATERIALS &	0.00	408.31
10000	431722	03/10/10 03616	GRAINGER	0810002	ELECTRICAL MATERIALS &	0.00	276.59
10000	431722	03/10/10 03616	GRAINGER	0810002	ELECTRICAL MATERIALS &	0.00	41.94
10000	431722	03/10/10 03616	GRAINGER	0810002	ELECTRICAL MATERIALS &	0.00	90.83
10000	431722	03/10/10 03616	GRAINGER	0810002	ELECTRICAL MATERIALS &	0.00	48.91
10000	431722	03/10/10 03616	GRAINGER	0810002	ELECTRICAL MATERIALS &	0.00	12.23
10000	431722	03/10/10 03616	GRAINGER	0810002	ELECTRICAL MATERIALS &	0.00	27.02
TOTAL CHECK						0.00	4083.85
10000	431723	03/10/10 10004827	GRIFFITH AIR TOOL INC	8006003	REPAIR- WATER PUMP, BA	0.00	260.29
10000	431723	03/10/10 10004827	GRIFFITH AIR TOOL INC	8006003	REPAIR- WATER PUMP, BA	0.00	157.33
10000	431723	03/10/10 10004827	GRIFFITH AIR TOOL INC	8006003	REPAIR- WATER PUMP, BA	0.00	260.29
TOTAL CHECK						0.00	677.91
10000	431724	03/10/10 10002799	HARRINGTON INDUSTRIAL PL	8006004	WATERWORKS SUPPLIES (V	0.00	89.60
10000	431724	03/10/10 10002799	HARRINGTON INDUSTRIAL PL	8006004	WATERWORKS SUPPLIES (V	0.00	83.27
10000	431724	03/10/10 10002799	HARRINGTON INDUSTRIAL PL	8006004	WATERWORKS SUPPLIES (V	0.00	245.62
10000	431724	03/10/10 10002799	HARRINGTON INDUSTRIAL PL	8006004	WATERWORKS SUPPLIES (V	0.00	510.60
10000	431724	03/10/10 10002799	HARRINGTON INDUSTRIAL PL	8006004	WATERWORKS SUPPLIES (V	0.00	767.46
10000	431724	03/10/10 10002799	HARRINGTON INDUSTRIAL PL	8006004	WATERWORKS SUPPLIES (V	0.00	3499.27
10000	431724	03/10/10 10002799	HARRINGTON INDUSTRIAL PL	8006004	WATERWORKS SUPPLIES (V	0.00	1054.53
10000	431724	03/10/10 10002799	HARRINGTON INDUSTRIAL PL	8006004	WATERWORKS SUPPLIES (V	0.00	152.04
10000	431724	03/10/10 10002799	HARRINGTON INDUSTRIAL PL	8006004	WATERWORKS SUPPLIES (V	0.00	1401.43
TOTAL CHECK						0.00	7803.82
10000	431725	03/10/10 43760	HART'S AUTO SUPPLY	4910000	BRAKE PARTS (POLICE VE	0.00	344.00
10000	431726	03/10/10 35527	HONDA OF HOLLYWOOD	4910000	MOTORCYCLE PARTS (BMW)	0.00	43.03
10000	431727	03/10/10 10002131	RICHARD HUGHES	4800404	SUCCESSION PLANNING AN	0.00	21300.00
10000	431728	03/10/10 04245	IBM CORPORATION	4101506	IGS SERVICES - MAINTEN	0.00	18000.00
10000	431728	03/10/10 04245	IBM CORPORATION	4101506	IGS SERVICES - MAINTEN	0.00	2553.75
TOTAL CHECK						0.00	20553.75
10000	431729	03/10/10 42420	ICI PAINTS	0810002	PAINT SUPPLIES & MISCE	0.00	-3.72
10000	431729	03/10/10 42420	ICI PAINTS	0810002	PAINT SUPPLIES & MISCE	0.00	204.40
TOTAL CHECK						0.00	200.68

10000	431730	03/10/10	10005926	IDEXX DISTRIBUTION, INC	8006002	SUPPLIES (WATER QUALIT	0.00	13.48
10000	431731	03/10/10	10007474	INFOKALL, INC.	4101503BHSD	BHUSD NETWORK ADMINSTR	0.00	2500.00
10000	431731	03/10/10	10007474	INFOKALL, INC.	4101503BHSD	BHUSD NETWORK ADMINSTR	0.00	2500.00
TOTAL CHECK							0.00	5000.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "431259" and "432275"
ACCOUNTING PERIOD: 9/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	431732	03/10/10	01678	JAVELINA TRADING CO	8006003	GLOVE, LEATHER GLOVE	0.00	727.31
10000	431732	03/10/10	01678	JAVELINA TRADING CO	8006003	FREIGHT CHARGE	0.00	13.56
TOTAL CHECK							0.00	740.87
10000	431733	03/10/10	10007437	JCR INSPECTION SERVICES	35080851	DEPUTY INSPECTION & MA	0.00	1425.00
10000	431733	03/10/10	10007437	JCR INSPECTION SERVICES	35080851	CONTINGENCY	0.00	2000.00
TOTAL CHECK							0.00	3425.00
10000	431734	03/10/10	10003174	MARVIN KATZ	8006002	HONORARIUM	0.00	100.00
10000	431735	03/10/10	03413	KAY AUTOMOTIVE DISTRIBUT	4910000	REPLACEMENT PARTS (AFT	0.00	11.59
10000	431735	03/10/10	03413	KAY AUTOMOTIVE DISTRIBUT	4910000	REPLACEMENT PARTS (AFT	0.00	531.85
10000	431735	03/10/10	03413	KAY AUTOMOTIVE DISTRIBUT	4910000	REPLACEMENT PARTS (AFT	0.00	80.93
TOTAL CHECK							0.00	624.37
10000	431736	03/10/10	00363	KELLY PAPER CO	4307103	PAPER & ENVELOPE SUPPL	0.00	14.17
10000	431736	03/10/10	00363	KELLY PAPER CO	4307103	PAPER & ENVELOPE SUPPL	0.00	2016.55
TOTAL CHECK							0.00	2030.72
10000	431737	03/10/10	04629	KIMLEY-HORN AND ASSOCIAT	35060886	DESIGN & DEVELOP A CIT	0.00	6000.00
10000	431738	03/10/10	10006010	KING LEE CHEMICAL COMPAN	8006002	ANTISCALANT & CLEANING	0.00	7453.99
10000	431738	03/10/10	10006010	KING LEE CHEMICAL COMPAN	8006002	ANTISCALANT & CLEANING	0.00	2313.53
10000	431738	03/10/10	10006010	KING LEE CHEMICAL COMPAN	8006002	ANTISCALANT & CLEANING	0.00	17621.10
10000	431738	03/10/10	10006010	KING LEE CHEMICAL COMPAN	8006002	ANTISCALANT & CLEANING	0.00	10773.80
TOTAL CHECK							0.00	38162.42
10000	431739	03/10/10	43845	LA BREA AVENUE MOTORS IN	4910000	OEM DODGE & JEEP PARTS	0.00	100.38
10000	431740	03/10/10	91186	LAB SAFETY SUPPLY INC	8006003	SAFETY SUPPLIES (MISCE	0.00	68.88
10000	431740	03/10/10	91186	LAB SAFETY SUPPLY INC	8006003	SAFETY SUPPLIES (MISCE	0.00	183.41
10000	431740	03/10/10	91186	LAB SAFETY SUPPLY INC	8006003	SAFETY SUPPLIES (MISCE	0.00	370.29
10000	431740	03/10/10	91186	LAB SAFETY SUPPLY INC	8006003	SAFETY SUPPLIES (MISCE	0.00	31.83
10000	431740	03/10/10	91186	LAB SAFETY SUPPLY INC	8006003	SAFETY SUPPLIES (MISCE	0.00	172.05
TOTAL CHECK							0.00	826.46
10000	431741	03/10/10	24763	LAKESHORE LEARNING MATER	0106701	LEARNING MATERIAL & SU	0.00	500.00
10000	431742	03/10/10	27516	CARL LIEBERMAN	0106707	PIANO TUNER FOR GREYST	0.00	150.00

10000	431743	03/10/10 10855	LIEBERT CASSIDY WHITMORE	4800403	EMPLOYEE RELATIONS AND	0.00	988.00
10000	431743	03/10/10 10855	LIEBERT CASSIDY WHITMORE	4800403	EMPLOYEE RELATIONS AND	0.00	260.00
10000	431743	03/10/10 10855	LIEBERT CASSIDY WHITMORE	4800403	EMPLOYEE RELATIONS AND	0.00	1986.85
10000	431743	03/10/10 10855	LIEBERT CASSIDY WHITMORE	4800403	EMPLOYEE RELATIONS AND	0.00	312.00
10000	431743	03/10/10 10855	LIEBERT CASSIDY WHITMORE	4800403	EMPLOYEE RELATIONS AND	0.00	1820.00
10000	431743	03/10/10 10855	LIEBERT CASSIDY WHITMORE	4800403	EMPLOYEE RELATIONS AND	0.00	2886.00
10000	431743	03/10/10 10855	LIEBERT CASSIDY WHITMORE	4800403	EMPLOYEE RELATIONS AND	0.00	520.00

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "431259" and "432275"
ACCOUNTING PERIOD: 9/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	431743	03/10/10 10855	LIEBERT CASSIDY WHITMORE	4800403	EMPLOYEE RELATIONS AND	0.00	1144.00
TOTAL CHECK						0.00	9916.85
10000	431744	03/10/10 00369	THE LIGHTHOUSE INC	4910000	DISCOUNT	0.00	-1.30
10000	431744	03/10/10 00369	THE LIGHTHOUSE INC	4910000	DISCOUNT	0.00	-0.60
10000	431744	03/10/10 00369	THE LIGHTHOUSE INC	4910000	LIGHTS, MIRRORS & AUTO	0.00	71.55
10000	431744	03/10/10 00369	THE LIGHTHOUSE INC	4910000	LIGHTS, MIRRORS & AUTO	0.00	38.97
TOTAL CHECK						0.00	108.62
10000	431745	03/10/10 10004857	LINKS SCREEN PRINTING	0106707	DOG BANDANAS FOR WOOFS	0.00	630.00
10000	431745	03/10/10 10004857	LINKS SCREEN PRINTING	0106707	PRINT SET UP FOR BANDA	0.00	54.00
10000	431745	03/10/10 10004857	LINKS SCREEN PRINTING	0106707	PROOF FOR APPROVAL	0.00	30.00
10000	431745	03/10/10 10004857	LINKS SCREEN PRINTING	0106707	SHIPPING CHARGES	0.00	75.00
TOTAL CHECK						0.00	789.00
10000	431746	03/10/10 10001602	LONG BEACH BMW	4910000	MOTORCYCLE PARTS (BMW)	0.00	1217.07
10000	431747	03/10/10 29629	LOS ANGELES FREE CLINIC	0108803	FUNDING-INDIGENT/LOW-I	0.00	2500.00
10000	431748	03/10/10 04464	MAPLE COUNSELING CENTER	0108803	SENIOR PEER COUNSELING	0.00	4750.00
10000	431748	03/10/10 04464	MAPLE COUNSELING CENTER	0108803	MENTAL HEALTH SERVICES	0.00	21624.75
TOTAL CHECK						0.00	26374.75
10000	431749	03/10/10 32405	MARTIN AUTOMOTIVE GROUP	4910000	GENUINE GM PARTS FOR U	0.00	88.80
10000	431749	03/10/10 32405	MARTIN AUTOMOTIVE GROUP	4910000	GENUINE GM PARTS FOR U	0.00	104.16
TOTAL CHECK						0.00	192.96
10000	431750	03/10/10 33809	MATT CONSTRUCTION CORP	35810897	PRECONSTRUCTION SERVIC	0.00	352916.75
10000	431751	03/10/10 02328	MCMASTER-CARR SUPPLY COM	8006003	DISCOUNT	0.00	-10.05
10000	431751	03/10/10 02328	MCMASTER-CARR SUPPLY COM	8006003	HARDWARE SUPPLIES (MIS	0.00	521.84
10000	431751	03/10/10 02328	MCMASTER-CARR SUPPLY COM	8006003	DISCOUNT	0.00	-1.14
10000	431751	03/10/10 02328	MCMASTER-CARR SUPPLY COM	8006003	HARDWARE SUPPLIES (MIS	0.00	61.74
10000	431751	03/10/10 02328	MCMASTER-CARR SUPPLY COM	8006003	DISCOUNT	0.00	-0.97
10000	431751	03/10/10 02328	MCMASTER-CARR SUPPLY COM	8006003	HARDWARE SUPPLIES (MIS	0.00	60.43
10000	431751	03/10/10 02328	MCMASTER-CARR SUPPLY COM	8006003	CREDIT	0.00	-3.53
10000	431751	03/10/10 02328	MCMASTER-CARR SUPPLY COM	0810002	DISCOUNT	0.00	-1.43
10000	431751	03/10/10 02328	MCMASTER-CARR SUPPLY COM	0810002	CONSTRUCTION & HARDWAR	0.00	76.13
10000	431751	03/10/10 02328	MCMASTER-CARR SUPPLY COM	0103301	RESCUE TOOLS & ACCESSO	0.00	67.72

10000	431751	03/10/10	02328	MCMASTER-CARR SUPPLY COM	0103301	DISCOUNT	0.00	-1.35
10000	431751	03/10/10	02328	MCMASTER-CARR SUPPLY COM	0103301	RESCUE TOOLS & ACCESSO	0.00	220.64
10000	431751	03/10/10	02328	MCMASTER-CARR SUPPLY COM	0103301	DISCOUNT	0.00	-4.41
10000	431751	03/10/10	02328	MCMASTER-CARR SUPPLY COM	0103301	FREIGHT	0.00	5.07
10000	431751	03/10/10	02328	MCMASTER-CARR SUPPLY COM	0103301	FREIGHT	0.00	5.49
TOTAL CHECK							0.00	996.18
10000	431752	03/10/10	10007687	MARCIE MEIER	01	RENTAL DEPOSIT RETURN	0.00	158.00

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "431259" and "432275"
ACCOUNTING PERIOD: 9/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	431753	03/10/10	10003854	MOBILE MODULAR MANAGEMEN	35080851	TEMPORARY OFFICES FOR	0.00	5130.81
10000	431753	03/10/10	10003854	MOBILE MODULAR MANAGEMEN	35080851	TEMPORARY OFFICES FOR	0.00	6574.03
10000	431753	03/10/10	10003854	MOBILE MODULAR MANAGEMEN	35080851	TEMPORARY OFFICES FOR	0.00	7353.25
10000	431753	03/10/10	10003854	MOBILE MODULAR MANAGEMEN	35080851	TEMPORARY OFFICES FOR	0.00	3287.01
TOTAL CHECK							0.00	22345.10
10000	431754	03/10/10	10006552	MONTAGE BEVERLY HILLS	0106901	GARDEN MAINTENANCE REI	0.00	10577.70
10000	431755	03/10/10	35163	RUSSELL NEESE	0805901	PRESSURE WASHING SERVI	0.00	1000.00
10000	431755	03/10/10	35163	RUSSELL NEESE	4908501	PRESSURE WASHING SERVI	0.00	300.00
TOTAL CHECK							0.00	1300.00
10000	431756	03/10/10	10007107	NETWORLD SOLUTIONS, INC	4101503BHSD	BHUSD SYSTEMS ADMINIST	0.00	2200.00
10000	431757	03/10/10	01827	OCLC INC	0107707	ONLINE ACCESS FOR CATA	0.00	32063.40
10000	431757	03/10/10	01827	OCLC INC	0107704	ONLINE ACCESS FOR CATA	0.00	1583.55
TOTAL CHECK							0.00	33646.95
10000	431758	03/10/10	04429	OFFICEMAX INCORPORATED	0102301	OFFICE SUPPLIES (PATRO	0.00	127.93
10000	431758	03/10/10	04429	OFFICEMAX INCORPORATED	4800301	OFFICE SUPPLIES - FINA	0.00	389.18
10000	431758	03/10/10	04429	OFFICEMAX INCORPORATED	4800301	OFFICE SUPPLIES - FINA	0.00	86.29
10000	431758	03/10/10	04429	OFFICEMAX INCORPORATED	0103601	OFFICE SUPPLIES - BUIL	0.00	73.42
10000	431758	03/10/10	04429	OFFICEMAX INCORPORATED	0103601	OFFICE SUPPLIES - BUIL	0.00	43.01
10000	431758	03/10/10	04429	OFFICEMAX INCORPORATED	0103601	OFFICE SUPPLIES - BUIL	0.00	239.28
10000	431758	03/10/10	04429	OFFICEMAX INCORPORATED	0103601	OFFICE SUPPLIES - BUIL	0.00	73.42
10000	431758	03/10/10	04429	OFFICEMAX INCORPORATED	0103601	OFFICE SUPPLIES FOR PL	0.00	180.94
10000	431758	03/10/10	04429	OFFICEMAX INCORPORATED	0102408	OFFICE SUPPLIES (PD SU	0.00	102.37
10000	431758	03/10/10	04429	OFFICEMAX INCORPORATED	0102408	OFFICE SUPPLIES (PD SU	0.00	9.77
TOTAL CHECK							0.00	1325.61
10000	431759	03/10/10	10005460	OLIN CORPORATION	8006002	CHEMICALS (SODIUM HYPO	0.00	3893.07
10000	431760	03/10/10	18713	OTIS ELEVATOR CO INC	0805902	CITYWIDE ELEVATORS FUL	0.00	3152.00
10000	431760	03/10/10	18713	OTIS ELEVATOR CO INC	0805902	CITYWIDE ELEVATORS FUL	0.00	3152.00
10000	431760	03/10/10	18713	OTIS ELEVATOR CO INC	0805901	CITYWIDE ELEVATORS FUL	0.00	7060.00
10000	431760	03/10/10	18713	OTIS ELEVATOR CO INC	0805902	CITYWIDE ELEVATORS FUL	0.00	101.67
10000	431760	03/10/10	18713	OTIS ELEVATOR CO INC	0805902	CITYWIDE ELEVATORS FUL	0.00	5440.00

TOTAL CHECK						0.00	18905.67
10000	431761	03/10/10	21600	PACIFIC COAST CABLING IN	31410333 WIRING UPGRADE- FOR P	0.00	586.00
10000	431761	03/10/10	21600	PACIFIC COAST CABLING IN	31410333 WIRING UPGRADE- FOR P	0.00	1231.71
10000	431761	03/10/10	21600	PACIFIC COAST CABLING IN	31410333 WIRING UPGRADE- FOR P	0.00	2679.32
10000	431761	03/10/10	21600	PACIFIC COAST CABLING IN	31410333 WIRING UPGRADE- FOR P	0.00	2923.97
10000	431761	03/10/10	21600	PACIFIC COAST CABLING IN	35080851 COMMUNICATIONS INFRAST	0.00	2000.00
TOTAL CHECK						0.00	9421.00
10000	431762	03/10/10	35902	PACIFIC COAST TOOL & SUP	8006003 WATER PUMPS (2")	0.00	5680.53
10000	431762	03/10/10	35902	PACIFIC COAST TOOL & SUP	8006003 SHIPPING CHARGES	0.00	100.00

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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	5780.53
10000	431763	03/10/10	10003627	PARADISE CHEVROLET	35498502	VEHICLE - 2010 SEDAN,	0.00	23568.84
10000	431763	03/10/10	10003627	PARADISE CHEVROLET	35498502	CALIFORNIA TIRE FEES	0.00	8.75
TOTAL CHECK							0.00	23577.59
10000	431764	03/10/10	10003183	PIPS TECHNOLOGY INC.	31410342	AUTOMATIC LICENSE PLAT	0.00	8121.50
10000	431764	03/10/10	10003183	PIPS TECHNOLOGY INC.	31410342	CABLE ASSEMBLY FOR POR	0.00	603.63
10000	431764	03/10/10	10003183	PIPS TECHNOLOGY INC.	31410342	EXTENDED WARRANTY FOR	0.00	18500.00
10000	431764	03/10/10	10003183	PIPS TECHNOLOGY INC.	31410342	EXTENDED WARRANTY FOR	0.00	3700.00
10000	431764	03/10/10	10003183	PIPS TECHNOLOGY INC.	31410342	EXTENDED WARRANTY FOR	0.00	6500.00
10000	431764	03/10/10	10003183	PIPS TECHNOLOGY INC.	31410342	FREIGHT CHARGES	0.00	75.00
TOTAL CHECK							0.00	37500.13
10000	431765	03/10/10	41565	PSOMAS & ASSOCIATES	35810897	455 N. CRESCENT GARAGE	0.00	700.00
10000	431766	03/10/10	02042	QUINN SHEPHERD MACHINERY	4910000	HEAVY MACHINERY PARTS	0.00	2626.85
10000	431767	03/10/10	35464	R & R INDUSTRIES INC	8405401	T-SHIRTS & POLO SHIRTS	0.00	1451.74
10000	431768	03/10/10	00534	RED WING SHOES	8006003	SAFETY SHOES - WATER D	0.00	293.84
10000	431768	03/10/10	00534	RED WING SHOES	0805901	SAFETY SHOES (FACILITI	0.00	233.21
TOTAL CHECK							0.00	527.05
10000	431769	03/10/10	34002	ROBINSON,TAKAHASHI,KATZ	35080797	PUBLIC WORKS FACILITY	0.00	2526.90
10000	431769	03/10/10	34002	ROBINSON,TAKAHASHI,KATZ	35080585	ARCHITECTURAL AND ENGI	0.00	525.00
10000	431769	03/10/10	34002	ROBINSON,TAKAHASHI,KATZ	35080851	CITY HALL-1ST & 2ND F	0.00	7424.06
TOTAL CHECK							0.00	10475.96
10000	431770	03/10/10	90809	S & S WORLDWIDE INC	0106701	ARTS & CRAFTS SUPPLIES	0.00	143.49
10000	431771	03/10/10	31507	S C M INC / SO CALIF MES	4800401	DELIVERY SERVICE TO AN	0.00	30.38
10000	431771	03/10/10	31507	S C M INC / SO CALIF MES	4800401	DELIVERY SERVICE TO AN	0.00	30.38
10000	431771	03/10/10	31507	S C M INC / SO CALIF MES	4800401	DELIVERY SERVICE TO AN	0.00	18.19
10000	431771	03/10/10	31507	S C M INC / SO CALIF MES	4800401	DELIVERY SERVICE TO AN	0.00	15.19

TOTAL CHECK							0.00	94.14
10000	431772	03/10/10	10007361	SHAW/YODER/ANTWIH, INC.	4800102	STATE LOBBYIST - LEGIS	0.00	6000.00
10000	431773	03/10/10	10005406	SHEPARD BROS., INC.	8006002	HYDROFLUOROSILIC ACID	0.00	510.89
10000	431774	03/10/10	04390	SIERRA DOOR SYSTEMS INC	0805901	SERVICE (ROLL UP GRILL	0.00	2923.73
10000	431774	03/10/10	04390	SIERRA DOOR SYSTEMS INC	0805901	SERVICE (ROLL UP GRILL	0.00	978.27
TOTAL CHECK							0.00	3902.00
10000	431775	03/10/10	10003557	SIMON'S POWER EQUIPMENT	8006003	REPAIR- SMALL TOOLS SU	0.00	88.04
10000	431776	03/10/10	27906	SMART & FINAL CREDIT DEP	0106702	GROCERY SUPPLIES (YOUT	0.00	145.87

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	431776	03/10/10	27906	SMART & FINAL CREDIT DEP	0106702	GROCERY SUPPLIES (YOUT	0.00	192.76
TOTAL CHECK							0.00	338.63
10000	431777	03/10/10	08856	SOUTH BAY FIRE CHIEFS AS	0103101	MEMBERSHIP T.SCRANTON	0.00	200.00
10000	431778	03/10/10	21249	SOUTH COAST A Q M D	4908501	FEES (ANNUAL OPERATING	0.00	109.00
10000	431778	03/10/10	21249	SOUTH COAST A Q M D	4908501	FEES (ANNUAL OPERATING	0.00	293.21
TOTAL CHECK							0.00	402.21
10000	431779	03/10/10	10004511	STAFF PRO INC.	0106707	SECURITY SERVICES AT A	0.00	6532.50
10000	431780	03/10/10	06826	STANLEY SECURITY SOLUTIO	35420888	CORE & LOCK SETS RELAT	0.00	5522.93
10000	431780	03/10/10	06826	STANLEY SECURITY SOLUTIO	35420888	SHIPPING	0.00	139.00
TOTAL CHECK							0.00	5661.93
10000	431781	03/10/10	10004842	STATUS ONE MEDICAL, INC	4910000	FIRST AID & SAFETY PRO	0.00	38.80
10000	431782	03/10/10	04944	STEGEMAN AND KASTNER, IN	35080851	PROJECT MANAGEMENT CON	0.00	4817.20
10000	431783	03/10/10	10005182	STEP UP ON SECOND STREET	0108804	HOMELESS OUTREACH & EN	0.00	6834.00
10000	431784	03/10/10	03895	MATT STYLES AUTHORIZED D	8006003	WRENCH, SEVERAL TOOLS	0.00	2105.39
10000	431785	03/10/10	21639	SULLY-MILLER CONTRACTING	8006005	ASPHALT MATERIALS (COL	0.00	1490.16
10000	431785	03/10/10	21639	SULLY-MILLER CONTRACTING	8006005	ASPHALT MATERIALS (COL	0.00	1552.88
TOTAL CHECK							0.00	3043.04
10000	431786	03/10/10	10005057	TANK SPECIALISTS OF CALI	4908501	UNDERGROUND STORAGE TA	0.00	160.50
10000	431787	03/10/10	10007586	THE PACIFIC INSTITUTE, I	4800404	FACILITATOR SERVICES F	0.00	10385.42
10000	431788	03/10/10	10007728	WAYNE E. THOMAS III	35080610	CONTINGENCY (RE-ENCUMB	0.00	1958.00

10000	431789	03/10/10	21732	TWINING LAB OF SO CALIFO	35420888	ADDITIONAL GEOTECHNICA	0.00	8482.25
10000	431790	03/10/10	38246	U S A BLUEBOOK	8006003	PRESSURE TRANSDUCERS F	0.00	1106.04
10000	431791	03/10/10	03873	ULINE	0107707	BOARDS CORRUGATED BOAR	0.00	62.83
10000	431791	03/10/10	03873	ULINE	0107707	SHIPPING AND HANDLING	0.00	45.00
TOTAL CHECK							0.00	107.83
10000	431792	03/10/10	20225	UNISOURCE WORLDWIDE INC	4307103	ENVELOPES-WINDOW SIZE	0.00	2495.72
10000	431792	03/10/10	20225	UNISOURCE WORLDWIDE INC	4307103	FINAL	0.00	-45.48
TOTAL CHECK							0.00	2450.24
10000	431793	03/10/10	10329	UPS	4908501	MESSENGER SERVICE (ACC	0.00	250.00
10000	431794	03/10/10	40073	UPSCO POWERSAFE SYSTEMS	0805901	UN-INTERRUPTIBLE POWER	0.00	1534.75

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "431259" and "432275"
ACCOUNTING PERIOD: 9/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	431795	03/10/10	02389 VERIZON WIRELESS	4101503	MOBILE TELEPHONES / WI	0.00	226.79
10000	431796	03/10/10	10001725 WARD DIESEL FILTER SYSTE	0103301	LARGE FILTERS FOR THE	0.00	335.00
10000	431796	03/10/10	10001725 WARD DIESEL FILTER SYSTE	0103301	LARGE FILTERS FOR THE	0.00	550.00
10000	431796	03/10/10	10001725 WARD DIESEL FILTER SYSTE	0103301	SHIPPING	0.00	120.00
TOTAL CHECK						0.00	1005.00
10000	431797	03/10/10	10007734 KAREN WARNER	0103702E008	PEER REVIEW HOUSING EL	0.00	3000.00
10000	431798	03/10/10	00161 WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	451.15
10000	431798	03/10/10	00161 WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	41.16
10000	431798	03/10/10	00161 WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	27.56
10000	431798	03/10/10	00161 WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	54.60
10000	431798	03/10/10	00161 WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	28.97
10000	431798	03/10/10	00161 WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	29.85
10000	431798	03/10/10	00161 WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	20.58
TOTAL CHECK						0.00	653.87
10000	431799	03/10/10	10004061 ALBERT A. WEBB ASSOCIATE	35800796	PEER REVIEW OF THE DES	0.00	5351.67
10000	431800	03/10/10	10005404 WECK ANALYTICAL ENVIRONM	8006002	LABORATORY WATER TESTI	0.00	800.00
10000	431800	03/10/10	10005404 WECK ANALYTICAL ENVIRONM	8006002	LABORATORY WATER TESTI	0.00	500.00
10000	431800	03/10/10	10005404 WECK ANALYTICAL ENVIRONM	8006002	LABORATORY WATER TESTI	0.00	175.00
10000	431800	03/10/10	10005404 WECK ANALYTICAL ENVIRONM	8006004	LABORATORY WATER TESTI	0.00	200.00
10000	431800	03/10/10	10005404 WECK ANALYTICAL ENVIRONM	8006002	LABORATORY WATER TESTI	0.00	150.00
10000	431800	03/10/10	10005404 WECK ANALYTICAL ENVIRONM	8006004	LABORATORY WATER TESTI	0.00	200.00
TOTAL CHECK						0.00	2025.00
10000	431801	03/10/10	10002198 C. WELLS PIPELINE MATERI	8006003	WATERWORKS SUPPLIES (V	0.00	2082.51
10000	431801	03/10/10	10002198 C. WELLS PIPELINE MATERI	8006003	WATERWORKS SUPPLIES (V	0.00	553.14

10000	431801	03/10/10	10002198	C. WELLS PIPELINE MATERI	8006003	WATERWORKS SUPPLIES (V	0.00	548.09
10000	431801	03/10/10	10002198	C. WELLS PIPELINE MATERI	8006003	WATERWORKS SUPPLIES (V	0.00	2269.62
10000	431801	03/10/10	10002198	C. WELLS PIPELINE MATERI	8006003	WATERWORKS SUPPLIES (V	0.00	1712.10
10000	431801	03/10/10	10002198	C. WELLS PIPELINE MATERI	8006003	WATERWORKS SUPPLIES (V	0.00	1832.83
10000	431801	03/10/10	10002198	C. WELLS PIPELINE MATERI	8006003	WATERWORKS SUPPLIES (V	0.00	346.81
10000	431801	03/10/10	10002198	C. WELLS PIPELINE MATERI	8006003	WATERWORKS SUPPLIES (V	0.00	2434.61
10000	431801	03/10/10	10002198	C. WELLS PIPELINE MATERI	8006003	WATERWORKS SUPPLIES (V	0.00	2707.58
10000	431801	03/10/10	10002198	C. WELLS PIPELINE MATERI	8006003	WATERWORKS SUPPLIES (V	0.00	7553.01
10000	431801	03/10/10	10002198	C. WELLS PIPELINE MATERI	8006003	WATERWORKS SUPPLIES (V	0.00	3204.71
10000	431801	03/10/10	10002198	C. WELLS PIPELINE MATERI	8006003	WATERWORKS SUPPLIES (V	0.00	685.94
TOTAL CHECK							0.00	25930.95
10000	431802	03/10/10	12178	WEST COAST ARBORISTS INC	0105601	TREE TRIMMING & MAINTE	0.00	6648.08
10000	431802	03/10/10	12178	WEST COAST ARBORISTS INC	35160089	TREE REPLACEMENT (STRE	0.00	2058.00
TOTAL CHECK							0.00	8706.08
10000	431803	03/10/10	10003850	WESTERN PACIFIC PULP & P	4809301	SHREDDER SERVICE FOR C	0.00	50.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "431259" and "432275"
ACCOUNTING PERIOD: 9/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	431804	03/10/10 00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	1761.29
10000	431804	03/10/10 00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	1425.87
10000	431804	03/10/10 00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	1182.02
10000	431804	03/10/10 00693	WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	2724.44
TOTAL CHECK						0.00	7093.62
10000	431805	03/10/10 10004518	WHITIN DESIGN WORKS	35160442	GREYSTONE PARK:PHASE I	0.00	6993.60
10000	431806	03/10/10 43944	WITTMAN ENTERPRISES LLC	0103402	AMBULANCE BILLING- BLA	0.00	3084.25
10000	431807	03/10/10 10003948	ROBERT WUNDERLICH	8006002	HONORARIUM MWD BOARD	0.00	200.00
10000	431808	03/10/10 10000992	XEROX CAPITOL SERVICES L	4307103	LEASE OF CITYWIDE MULT	0.00	25499.83
10000	431808	03/10/10 10000992	XEROX CAPITOL SERVICES L	4307103	LEASE OF CITYWIDE MULT	0.00	27426.94
TOTAL CHECK						0.00	52926.77
10000	431809	03/11/10 04335	AT&T	0102103	INTERNET PHONE LINE FO	0.00	50.52
10000	431809	03/11/10 04335	AT&T	0102103	INTERNET PHONE LINE FO	0.00	53.64
TOTAL CHECK						0.00	104.16
10000	431810	03/11/10 03300	RAY BALDERAS	0103601	CELL PHONE REIMBURSEM	0.00	40.76
10000	431810	03/11/10 03300	RAY BALDERAS	0103601	CELL PHONE REIMBURSEM	0.00	41.80
10000	431810	03/11/10 03300	RAY BALDERAS	0103601	CELL PHONE REIMBURSEM	0.00	41.49
10000	431810	03/11/10 03300	RAY BALDERAS	0103601	CELL PHONE REIMBURSEM	0.00	46.09
10000	431810	03/11/10 03300	RAY BALDERAS	0103601	CELL PHONE REIMBURSEM	0.00	43.72
TOTAL CHECK						0.00	213.86
10000	431811	03/11/10 10007310	LAUREN BALEFSKY	0106703	BIKRAM YOGA INSTRUCTOR	0.00	834.40

10000	431812	03/11/10	10007831	PETRONA BARRIENTOS	4500605	SETTLEMENT OF CIT CLM	0.00	775.00
10000	431813	03/11/10	10007832	CHARLES BOESHAAR	8505502	REIMB:SAFETY SHOES	0.00	172.11
10000	431814	03/11/10	42034	COLONEL JAMES BURNLEY	8305201	REG. REIMB.:NSWMA SAF	0.00	99.00
10000	431815	03/11/10	84537	MICHAEL CARRA	60	HEALTH INS REIMBURS.	0.00	10833.80
10000	431816	03/11/10	04344	DANIEL E CARTAGENA	4801802	CELL PHONE REIMBURSEM	0.00	48.76
10000	431816	03/11/10	04344	DANIEL E CARTAGENA	4801802	CELL PHONE REIMBURSEM	0.00	48.85
TOTAL CHECK							0.00	97.61
10000	431817	03/11/10	31863	CDW GOVERNMENT INC	31410329	COMPUTER EQUIPMENT & I	0.00	4737.91
10000	431817	03/11/10	31863	CDW GOVERNMENT INC	31410329	COMPUTER EQUIPMENT & I	0.00	3158.61
10000	431817	03/11/10	31863	CDW GOVERNMENT INC	31410329	COMPUTER EQUIPMENT & I	0.00	1599.72
TOTAL CHECK							0.00	9496.24
10000	431818	03/11/10	10007142	CITY OF POMONA	0102903	REG:RADAR/LIDAR OPERA	0.00	25.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "431259" and "432275"
ACCOUNTING PERIOD: 9/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	431819	03/11/10	10007691	ALVIN T. COLLINS	4101501	CELL PHONE REIMBURSEM	0.00	24.75
10000	431820	03/11/10	03252	DEPT OF INDUSTRIAL RELAT	0805901	ELEVATOR INSPECT. FEE	0.00	210.00
10000	431820	03/11/10	03252	DEPT OF INDUSTRIAL RELAT	0805901	ELEVATOR INSPECT. FEE	0.00	210.00
TOTAL CHECK							0.00	420.00
10000	431821	03/11/10	44622	SHANA EPSTEIN	8305202	CELL PHONE REIMBURSEM	0.00	103.53
10000	431821	03/11/10	44622	SHANA EPSTEIN	8305202	CELL PHONE REIMBURSEM	0.00	101.45
TOTAL CHECK							0.00	204.98
10000	431822	03/11/10	28108	HOME DEPOT CREDIT SERVIC	0103301	SMALL EQUIPMENT TOOLS	0.00	15.96
10000	431823	03/11/10	10007676	JEFF KOLIN	4800101	MEAL EXPENSE	0.00	43.29
10000	431823	03/11/10	10007676	JEFF KOLIN	4800101	PRKG. EXPENSE	0.00	4.00
10000	431823	03/11/10	10007676	JEFF KOLIN	4800101	HOTEL EXPENSE	0.00	294.70
TOTAL CHECK							0.00	341.99
10000	431824	03/11/10	10007081	L.A. HYDRO-JET & ROOTER	0805901	CLEAR, CLEAN, REPAIR O	0.00	68.00
10000	431824	03/11/10	10007081	L.A. HYDRO-JET & ROOTER	0805901	CLEAR, CLEAN, REPAIR O	0.00	48.00
TOTAL CHECK							0.00	116.00
10000	431825	03/11/10	10005711	HECTOR LEYVA	8006003	REIMBURSEMENT (CREW)	0.00	58.81
10000	431826	03/11/10	27516	CARL LIEBERMAN	0107709	PIANO TUNING FOR LIBRA	0.00	150.00
10000	431826	03/11/10	27516	CARL LIEBERMAN	0107709	PIANO TUNING FOR LIBRA	0.00	150.00
TOTAL CHECK							0.00	300.00

10000	431827	03/11/10	10004137	TRISTAN D. MALABANAN	4805101	CELL BILL	0.00	81.72
10000	431828	03/11/10	27231	ARA MALOYAN	4805101	CELL BILL	0.00	421.95
10000	431829	03/11/10	10000644	ALISON MAXWELL	4801101	CELL BILL	0.00	69.24
10000	431830	03/11/10	32558	MUNICIPAL EQUIP MAINT AS	4908501	AGENCY FEES	0.00	75.00
10000	431831	03/11/10	10007833	MYRIAM BOLANOS & LAW OFF	45	SETTLEMENT OF CIT CLM	0.00	3000.00
10000	431832	03/11/10	10004562	S.T.A.R. INC	0106702	INSTRUCTORS- AFTER SCH	0.00	32977.03
10000	431833	03/11/10	10001749	MARK SCHWARTZ	0102903	REGISTRATION FEES	0.00	60.00
10000	431834	03/11/10	40367	BILLY W SMITH	0106702	INSTRUCTION (YOUTH SPO	0.00	3227.00
10000	431835	03/11/10	09294	SO CALIF EDISON CO	0107603	BILLING	0.00	34.08
10000	431836	03/11/10	19968	SOUTHERN CALIFORNIA EDIS	35810897	RELOCATION OF UNDERGRO	0.00	122009.80

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ACCOUNTING PERIOD: 9/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	431837	03/11/10	10007695 SUPER DISCOUNT CARPET, I	35080838	CARPET REPAIR WORK REL	0.00	7663.15
10000	431837	03/11/10	10007695 SUPER DISCOUNT CARPET, I	35080610	CARPET REPAIR WORK REL	0.00	4700.00
TOTAL CHECK						0.00	12363.15
10000	431838	03/11/10	10004909 TIME WARNER NY CABLE LLC	0102501	CABLE SERVICE FOR DETE	0.00	17.08
10000	431838	03/11/10	10004909 TIME WARNER NY CABLE LLC	0102001	CABLE SERVICE FOR RECR	0.00	17.08
10000	431838	03/11/10	10004909 TIME WARNER NY CABLE LLC	0102104	CABLE SERVICE FOR OFFI	0.00	17.08
10000	431838	03/11/10	10004909 TIME WARNER NY CABLE LLC	0102406	CABLE SERVICE FOR SPEC	0.00	17.08
10000	431838	03/11/10	10004909 TIME WARNER NY CABLE LLC	0102704	CABLE SERVICE FOR SPEC	0.00	17.08
TOTAL CHECK						0.00	85.40
10000	431839	03/11/10	15254 TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING (PO	0.00	311.00
10000	431839	03/11/10	15254 TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING (PO	0.00	316.00
10000	431839	03/11/10	15254 TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING (PO	0.00	311.00
10000	431839	03/11/10	15254 TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING (PO	0.00	109.00
10000	431839	03/11/10	15254 TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING (PO	0.00	284.00
10000	431839	03/11/10	15254 TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING (PO	0.00	109.00
10000	431839	03/11/10	15254 TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING (PO	0.00	180.00
10000	431839	03/11/10	15254 TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING (PO	0.00	180.00
10000	431839	03/11/10	15254 TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING (PO	0.00	109.00
10000	431839	03/11/10	15254 TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING (PO	0.00	87.00
10000	431839	03/11/10	15254 TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING (PO	0.00	109.00
10000	431839	03/11/10	15254 TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING (PO	0.00	278.00
10000	431839	03/11/10	15254 TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING (PO	0.00	284.00
TOTAL CHECK						0.00	2667.00

10000	431840	03/11/10	44779	TRUGREEN LANDCARE	0106901	LANDSCAPE MAINTENANCE	0.00	9299.72
10000	431840	03/11/10	44779	TRUGREEN LANDCARE	0106901	LANDSCAPE MAINTENANCE	0.00	1400.00
10000	431840	03/11/10	44779	TRUGREEN LANDCARE	0106906	LANDSCAPE MAINTENANCE	0.00	2701.40
10000	431840	03/11/10	44779	TRUGREEN LANDCARE	0106907	LANDSCAPE MAINTENANCE	0.00	15210.75
TOTAL CHECK							0.00	28611.87
10000	431841	03/11/10	10002210	KEVIN WATSON	8006002	CELL PHONE REIMBURSEM	0.00	98.13
10000	431841	03/11/10	10002210	KEVIN WATSON	8006002	CELL PHONE REIMBURSEM	0.00	100.05
10000	431841	03/11/10	10002210	KEVIN WATSON	8006002	CELL PHONE REIMBURSEM	0.00	98.25
10000	431841	03/11/10	10002210	KEVIN WATSON	8006002	CELL PHONE REIMBURSEM	0.00	98.25
TOTAL CHECK							0.00	394.68
10000	431842	03/11/10	01406	RODERICK J WOOD	4800101	TIPS, FOOD, CAB	0.00	221.09
10000	431843	03/11/10	10005792	HUMA AHMED	4808303	OFFICE CAMERA & PHOTO	0.00	427.99
10000	431844	03/11/10	10006920	BOUCHON BEVERLY HILLS, L	11810349	BOUCHON TENANT IMPROVE	0.00	407884.64
10000	431845	03/11/10	10005634	RWS CORPORATION	8006004	DE-IONIZED WATER SYSTE	0.00	64.00
10000	431846	03/17/10	10001851	A-THRONE CO INC	0106709	RENTALS (PORTABLE SINK	0.00	243.91

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "431259" and "432275"
ACCOUNTING PERIOD: 9/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	431847	03/17/10	00002 AAA FLAG & BANNER MFG CO	0101311	BANNERS - "LIVE - SHOP	0.00	4125.00
10000	431848	03/17/10	44147 ABLE BUILDING MAINTENANC	0805901	CUSTODIAL SERVICES CIT	0.00	98025.31
10000	431848	03/17/10	44147 ABLE BUILDING MAINTENANC	0805902	CUSTODIAL SERVICES CIT	0.00	7710.22
TOTAL CHECK						0.00	105735.53
10000	431849	03/17/10	45827 ACS STATE AND LOCAL SOLU	0107301	PARKING CITATION PROCE	0.00	55338.81
10000	431849	03/17/10	45827 ACS STATE AND LOCAL SOLU	0107301	PARKING CITATION PROCE	0.00	53082.24
TOTAL CHECK						0.00	108421.05
10000	431850	03/17/10	10004351 ADVANTIDGE, INC.	4800402	PRINTER RIBBONS FOR SE	0.00	483.34
10000	431851	03/17/10	10003870 AIR CONDITIONING SOLUTIO	35080851	RE-PIPE PROJECT (CITY	0.00	27976.00
10000	431852	03/17/10	01948 ALL LABOR TIRE	4908501	TIRE REPAIR & DISPOSAL	0.00	704.28
10000	431852	03/17/10	01948 ALL LABOR TIRE	4908501	TIRE REPAIR & DISPOSAL	0.00	80.74
10000	431852	03/17/10	01948 ALL LABOR TIRE	4908501	TIRE REPAIR & DISPOSAL	0.00	1569.58
10000	431852	03/17/10	01948 ALL LABOR TIRE	4908501	TIRE REPAIR & DISPOSAL	0.00	542.38
10000	431852	03/17/10	01948 ALL LABOR TIRE	4908501	TIRE REPAIR & DISPOSAL	0.00	94.24
TOTAL CHECK						0.00	2991.22
10000	431853	03/17/10	12234 AMERICAN ROTARY BROOM	4910000	ROTARY BROOMS (RE-MANU	0.00	131.56

10000	431854	03/17/10	00051	ANAWALT LUMBER CO INC	8006003	LUMBER, CONCRETE, PLUM	0.00	19.74
10000	431854	03/17/10	00051	ANAWALT LUMBER CO INC	8006003	DISCOUNT	0.00	-1.80
10000	431854	03/17/10	00051	ANAWALT LUMBER CO INC	8006003	CREDIT	0.00	-19.74
10000	431854	03/17/10	00051	ANAWALT LUMBER CO INC	8006003	DISCOUNT	0.00	-6.39
10000	431854	03/17/10	00051	ANAWALT LUMBER CO INC	8006003	LUMBER, CONCRETE, PLUM	0.00	1.80
10000	431854	03/17/10	00051	ANAWALT LUMBER CO INC	8006003	LUMBER, CONCRETE, PLUM	0.00	70.16
10000	431854	03/17/10	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	36.18
10000	431854	03/17/10	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.22
10000	431854	03/17/10	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	34.55
10000	431854	03/17/10	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	34.88
10000	431854	03/17/10	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-3.18
10000	431854	03/17/10	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	18.83
10000	431854	03/17/10	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.72
10000	431854	03/17/10	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-3.15
10000	431854	03/17/10	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	12.61
10000	431854	03/17/10	00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.15
10000	431854	03/17/10	00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	2.38
TOTAL CHECK							0.00	193.78
10000	431855	03/17/10	10002211	AQUA CAR WASH & DETAILIN	4908501	WASHING OF CITY VEHICL	0.00	354.00
10000	431855	03/17/10	10002211	AQUA CAR WASH & DETAILIN	4908501	WASHING OF CITY VEHICL	0.00	390.00
TOTAL CHECK							0.00	744.00
10000	431856	03/17/10	90338	ARAMARK	0810002	TROUSERS - INSULATED	0.00	39.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "431259" and "432275"
ACCOUNTING PERIOD: 9/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	431857	03/17/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	34.41
10000	431857	03/17/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	42.96
10000	431857	03/17/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	490.74
10000	431857	03/17/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	26.05
10000	431857	03/17/10	00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	247.81
10000	431857	03/17/10	00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	811.24
TOTAL CHECK							0.00	1653.21
10000	431858	03/17/10	32878	THE BANK OF NEW YORK MEL	4800301	JAN10:ASSET MAINT FEE	0.00	1185.65
10000	431858	03/17/10	32878	THE BANK OF NEW YORK MEL	4800301	FEB10:ASSET MAINT FEE	0.00	1334.96
TOTAL CHECK							0.00	2520.61
10000	431859	03/17/10	17127	BARON BAG CO	0107601	SANDBAGS, 14 X 26, FOR	0.00	1371.88
10000	431860	03/17/10	10005464	BASIC CHEMICAL SOLUTIONS	8006002	CHEMICALS (SULFURIC AC	0.00	868.03
10000	431861	03/17/10	02746	BBC AUDIOBOOKS AMERICA	0107707	AUDIO BOOKS-BLANKET PO	0.00	298.38
10000	431862	03/17/10	10003866	BBS CONSTRUCTION, INC	35160442	CATERING KITCHEN PROJE	0.00	90337.50
10000	431863	03/17/10	09072	BEVERLY HILLS CHAMBER OF	0101313	ECONOMIC DEVELOPMENT -	0.00	80500.00

10000	431864	03/17/10	00104	BEVERLY HILLS COURIER IN	4801401	LEGAL ADVERTISING	0.00	520.00
10000	431865	03/17/10	43859	BEVERLY HILLS WEEKLY	4801401	LEGAL ADVERTISING FOR	0.00	390.00
10000	431865	03/17/10	43859	BEVERLY HILLS WEEKLY	35800796	NOTICE TO BIDDERS - RE	0.00	1062.50
TOTAL CHECK							0.00	1452.50
10000	431866	03/17/10	10006332	BIDDLE CONSULTING GROUP,	4800401	2 YEAR RENEWAL OF MAIN	0.00	2000.00
10000	431867	03/17/10	37469	BLACK & VEATCH CORPORATI	35800576	CONSTRUCTION MANAGEMEN	0.00	65471.80
10000	431868	03/17/10	02177	BLACKBOURN MEDIA PACKAGI	0107707	CDS, DVDS, - LIBRARY S	0.00	67.17
10000	431869	03/17/10	34148	BLACKSTONE AUDIO BOOKS I	0107707	AUDIO BOOKS-BLANKET PO	0.00	107.00
10000	431869	03/17/10	34148	BLACKSTONE AUDIO BOOKS I	0107707	AUDIO BOOKS-BLANKET PO	0.00	45.00
TOTAL CHECK							0.00	152.00
10000	431870	03/17/10	11130	BOWMAN DISTRIBUTION INC	4910000	HARDWARE & FASTENERS F	0.00	310.54
10000	431871	03/17/10	10007840	DEANNA BROOKS	0109501	REF:PREFERENTIAL PERM	0.00	29.52
10000	431872	03/17/10	10007768	BURKE ENGINEERING CO.	0805901	HONEYWELL BOILERS & RE	0.00	3966.65
10000	431872	03/17/10	10007768	BURKE ENGINEERING CO.	0805901	HONEYWELL BOILERS & RE	0.00	2664.25
TOTAL CHECK							0.00	6630.90
10000	431873	03/17/10	24779	CARMENITA TRUCK CENTER I	4910000	OEM PARTS (STERLING CO	0.00	113.67
10000	431873	03/17/10	24779	CARMENITA TRUCK CENTER I	4910000	OEM PARTS (STERLING CO	0.00	490.49

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "431259" and "432275"
ACCOUNTING PERIOD: 9/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	604.16
10000	431874	03/17/10	26761 CEB/CONTINUING EDUCATION	4800501	SHIPPING AND HANDLING	0.00	4.32
10000	431874	03/17/10	26761 CEB/CONTINUING EDUCATION	4800501	LAW BOOKS - BLANKET PO	0.00	180.00
TOTAL CHECK						0.00	184.32
10000	431875	03/17/10	45332 CEMEX INC	8006003	PORTLAND CEMENT CONCRE	0.00	592.86
10000	431875	03/17/10	45332 CEMEX INC	0107601	READY MIX CONCRETE AS	0.00	691.57
10000	431875	03/17/10	45332 CEMEX INC	0107601	READY MIX CONCRETE AS	0.00	534.76
TOTAL CHECK						0.00	1819.19
10000	431876	03/17/10	10002353 CERTIFIED PRINTERS	4307102	DIGITAL FILM OUTPUT -	0.00	20.85
10000	431877	03/17/10	03670 CERTIFIED UNDERCAR PARTS	4910000	CREDIT	0.00	-108.10
10000	431877	03/17/10	03670 CERTIFIED UNDERCAR PARTS	4910000	PARTS (AFTERMARKET REP	0.00	63.92
10000	431877	03/17/10	03670 CERTIFIED UNDERCAR PARTS	4910000	PARTS (AFTERMARKET REP	0.00	111.15
10000	431877	03/17/10	03670 CERTIFIED UNDERCAR PARTS	4910000	PARTS (AFTERMARKET REP	0.00	113.85
TOTAL CHECK						0.00	180.82

10000	431878	03/17/10	10005925	PERDITA CHAN-ROUSE	0106704	INSTRUCTOR (SENIOR YOG	0.00	144.00
10000	431879	03/17/10	33887	CITY OF CULVER CITY	0106704	LUNCHES (SENIOR NUTRIT	0.00	650.00
10000	431880	03/17/10	10005322	CITY OF MONROVIA	8505502	FEE CHARGES, LOS ANGEL	0.00	4086.79
10000	431881	03/17/10	10005672	COASTAL TRAFFIC SYSTEMS,	0107602	SIGN & PAINT TOOLS (MI	0.00	1240.88
10000	431881	03/17/10	10005672	COASTAL TRAFFIC SYSTEMS,	0107602	SIGN & PAINT TOOLS (MI	0.00	2097.32
TOTAL CHECK							0.00	3338.20
10000	431882	03/17/10	10000539	COBAN RESEARCH & TECHNOL	4101504	ANTENNA- MIC- STUBBY	0.00	296.33
10000	431882	03/17/10	10000539	COBAN RESEARCH & TECHNOL	4101504	BATTERIES- MIC- LI-ION	0.00	411.56
10000	431882	03/17/10	10000539	COBAN RESEARCH & TECHNOL	4101504	HARD DRIVES- MHDD 1.8"	0.00	3841.25
10000	431882	03/17/10	10000539	COBAN RESEARCH & TECHNOL	4101504	SHIPPING	0.00	12.00
TOTAL CHECK							0.00	4561.14
10000	431883	03/17/10	98350	CONNEY SAFETY PRODUCTS,	8305201	HARDWARE SUPPLIES (MIS	0.00	138.53
10000	431884	03/17/10	31778	CONTRACTORS BUILDING MAT	0810004	CONSTRUCTION SUPPLIES	0.00	298.53
10000	431884	03/17/10	31778	CONTRACTORS BUILDING MAT	0810004	CONSTRUCTION SUPPLIES	0.00	84.29
TOTAL CHECK							0.00	382.82
10000	431885	03/17/10	38183	CORAL REEF INC	0106901	KOI POND MAINTENANCE (	0.00	900.00
10000	431885	03/17/10	38183	CORAL REEF INC	0106901	KOI POND MAINTENANCE (	0.00	433.00
10000	431885	03/17/10	38183	CORAL REEF INC	0106901	SUPPLIES FOR GREYSTONE	0.00	185.58
TOTAL CHECK							0.00	1518.58
10000	431886	03/17/10	10007680	CORNERSTONE CONSTRUCTION	35160343	LOCKER ROOM RENOVATION	0.00	35000.00
10000	431886	03/17/10	10007680	CORNERSTONE CONSTRUCTION	35160483	LOCKER ROOM RENOVATION	0.00	41834.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "431259" and "432275"
ACCOUNTING PERIOD: 9/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	76834.00
10000	431887	03/17/10	03954 COUNTY OF ORANGE AUDITOR	0102501	FORENSIC ANALYSIS	0.00	446.67
10000	431888	03/17/10	26523 CROWN DISPOSAL CO INC	8505505	SOLID WASTE COLLECTION	0.00	5000.00
10000	431888	03/17/10	26523 CROWN DISPOSAL CO INC	8305205	SOLID WASTE COLLECTION	0.00	4500.00
10000	431888	03/17/10	26523 CROWN DISPOSAL CO INC	8305201	SOLID WASTE COLLECTION	0.00	81778.38
10000	431888	03/17/10	26523 CROWN DISPOSAL CO INC	8505502	SOLID WASTE COLLECTION	0.00	2000.00
TOTAL CHECK						0.00	93278.38
10000	431889	03/17/10	00206 DEMCO INC.	0107707	LIBRARY SUPPLIES:CD/DV	0.00	78.99
10000	431890	03/17/10	43486 DIETERICH-POST COMPANY	4307102	GRAPHIC SUPPLIES - BLA	0.00	275.22
10000	431890	03/17/10	43486 DIETERICH-POST COMPANY	4307103	PERIPHERAL EQUIPMENT-M	0.00	200.95
TOTAL CHECK						0.00	476.17
10000	431891	03/17/10	39457 DSR COMPANY	4910000	DISCOUNT	0.00	-9.40

10000	431891	03/17/10	39457	DSR COMPANY	4910000	JANITORIAL SUPPLIES FO	0.00	558.80
TOTAL CHECK							0.00	549.40
10000	431892	03/17/10	10007806	SYDELL DUBLIN	01	REF:VINTAGE BALLROOM	0.00	25.00
10000	431893	03/17/10	10007242	HOPE EASTON	0106701	PARENT & ME INSTRUCTOR	0.00	1054.20
10000	431894	03/17/10	10002082	EMERGENCY VEHICLE GROUP,	3202105E126	UPFITTING, SWAT SUBURB	0.00	2627.88
10000	431895	03/17/10	32691	EMERSON'S LOCKSMITH CO I	0810002	PARTS - DOOR LOCK & DO	0.00	34.02
10000	431896	03/17/10	29631	EMPLOYMENT DEVELOPMENT D	47	UNEMPLOYM. INSURANCE	0.00	26970.96
10000	431897	03/17/10	02282	ENTENMANN-ROVIN CO	0103301	BADGES FOR FIREFIGHTER	0.00	42.01
10000	431897	03/17/10	02282	ENTENMANN-ROVIN CO	0103301	BADGES FOR FIREFIGHTER	0.00	864.48
TOTAL CHECK							0.00	906.49
10000	431898	03/17/10	38113	ESRI	1902105F006	CONSULTING SERVICES RE	0.00	81773.72
10000	431899	03/17/10	43399	EXPRESS PIPE & SUPPLY CO	0810002	PLUMBING SUPPLIES & MA	0.00	264.03
10000	431900	03/17/10	40368	FAZIO CLEANERS INC	0106801	DRY CLEANING SERVICES	0.00	166.85
10000	431901	03/17/10	08772	FEDEX	8006002	MESSENGER SERVICES FOR	0.00	34.40
10000	431901	03/17/10	08772	FEDEX	4800101	DELIVERY SERVICE-CITY	0.00	62.06
10000	431901	03/17/10	08772	FEDEX	4800501	OVERNIGHT DELIVERY SER	0.00	68.57
10000	431901	03/17/10	08772	FEDEX	4800501	OVERNIGHT DELIVERY SER	0.00	53.72
TOTAL CHECK							0.00	218.75
10000	431902	03/17/10	10006950	BERNICE P. FISHER	0106704	WRITING INSTRUCTOR (SE	0.00	64.80

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "431259" and "432275"
ACCOUNTING PERIOD: 9/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	431903	03/17/10	40997 FLEET COUNSELOR SERVICES	4908501	ANNUAL SOFTWARE FEE	0.00	432.00
10000	431904	03/17/10	10004590 FULBRIGHT & JAWORSKI, LL	4800503	SPECIAL COUNSEL-INTELL	0.00	300.00
10000	431904	03/17/10	10004590 FULBRIGHT & JAWORSKI, LL	4800503	SPECIAL COUNSEL-INTELL	0.00	72.50
10000	431904	03/17/10	10004590 FULBRIGHT & JAWORSKI, LL	4800503	SPECIAL COUNSEL-INTELL	0.00	300.00
10000	431904	03/17/10	10004590 FULBRIGHT & JAWORSKI, LL	4800503	SPECIAL COUNSEL-INTELL	0.00	421.09
10000	431904	03/17/10	10004590 FULBRIGHT & JAWORSKI, LL	4800503	SPECIAL COUNSEL-INTELL	0.00	532.00
TOTAL CHECK						0.00	1625.59
10000	431905	03/17/10	31885 GALE SUPPLY COMPANY	0103301	JANITORIAL SUPPLIES FO	0.00	68.05
10000	431905	03/17/10	31885 GALE SUPPLY COMPANY	0103301	JANITORIAL SUPPLIES FO	0.00	488.88
TOTAL CHECK						0.00	556.93
10000	431906	03/17/10	00719 GALLS RETAIL CA LOCK BOX	0103301	UNIFORMS-WORKRITE BRAN	0.00	62.50
10000	431906	03/17/10	00719 GALLS RETAIL CA LOCK BOX	0103301	UNIFORMS-WORKRITE BRAN	0.00	232.62

10000	431906	03/17/10	00719	GALLS RETAIL CA LOCK BOX	0103301	UNIFORMS-WORKRITE BRAN	0.00	283.12
10000	431906	03/17/10	00719	GALLS RETAIL CA LOCK BOX	0103301	UNIFORMS-WORKRITE BRAN	0.00	35.00
10000	431906	03/17/10	00719	GALLS RETAIL CA LOCK BOX	0103301	UNIFORMS-WORKRITE BRAN	0.00	488.02
TOTAL CHECK							0.00	1101.26
10000	431907	03/17/10	00958	GENERAL BINDING CORP	4307102	LAMINATING SUPPLIES -	0.00	636.51
10000	431907	03/17/10	00958	GENERAL BINDING CORP	4307102	LAMINATING SUPPLIES -	0.00	241.59
TOTAL CHECK							0.00	878.10
10000	431908	03/17/10	44893	LESLIE G. GOMEZ	0106702	YOUTH DANCE INSTRUCTOR	0.00	759.50
10000	431909	03/17/10	03616	GRAINGER	0810002	HAND TOOLS & HARDWARE-	0.00	69.90
10000	431909	03/17/10	03616	GRAINGER	0805901	PARTS & MATERIALS FOR	0.00	305.97
TOTAL CHECK							0.00	375.87
10000	431910	03/17/10	00299	GRAYBAR ELECTRIC CO. INC	0107603	ELECTRICAL REPLACEMENT	0.00	839.59
10000	431910	03/17/10	00299	GRAYBAR ELECTRIC CO. INC	0107603	ELECTRICAL REPLACEMENT	0.00	384.13
TOTAL CHECK							0.00	1223.72
10000	431911	03/17/10	03563	HAAKER EQUIPMENT CO / H	4910000	GENUINE ELGIN PARTS FO	0.00	23.96
10000	431912	03/17/10	03960	HACH COMPANY	8006004	WATER ANALYSIS EQUIPME	0.00	361.69
10000	431913	03/17/10	33646	HF&H CONSULTANTS, LLC	8305202	SOLID WASTE ANALYSIS I	0.00	17416.43
10000	431913	03/17/10	33646	HF&H CONSULTANTS, LLC	8305201	SOLID WASTE ANALYSIS I	0.00	8983.82
TOTAL CHECK							0.00	26400.25
10000	431914	03/17/10	10002164	HIRSCH & ASSOCIATES, INC	35160343	CONTINGENCY	0.00	1684.78
10000	431914	03/17/10	10002164	HIRSCH & ASSOCIATES, INC	35160483	LA CIENEGA TENNIS CENT	0.00	564.92
10000	431914	03/17/10	10002164	HIRSCH & ASSOCIATES, INC	35160483	LA CIENEGA TENNIS CENT	0.00	900.00
TOTAL CHECK							0.00	3149.70
10000	431915	03/17/10	10007843	HMK ENGINEERING, INC	0105102	REIMB:DEP 4 FINAL MAP	0.00	500.00

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "431259" and "432275"
ACCOUNTING PERIOD: 9/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	431916	03/17/10 28108	HOME DEPOT CREDIT SERVIC	0103301	SMALL EQUIPMENT TOOLS	0.00	581.23
10000	431917	03/17/10 35527	HONDA OF HOLLYWOOD	4910000	MOTORCYCLE PARTS (BMW)	0.00	25.17
10000	431918	03/17/10 04245	IBM CORPORATION	4101506	IGS SERVICES - MAINTEN	0.00	1800.00
10000	431919	03/17/10 01772	IDSC HOLDINGS LLC	0103301	FIRE TOOLS/EQUIPMENTS	0.00	16.84
10000	431919	03/17/10 01772	IDSC HOLDINGS LLC	0103301	FIRE TOOLS/EQUIPMENTS	0.00	30.29
10000	431919	03/17/10 01772	IDSC HOLDINGS LLC	0103301	FIRE TOOLS/EQUIPMENTS	0.00	443.13
TOTAL CHECK						0.00	490.26
10000	431920	03/17/10 09191	IMPERIAL AWARDS INC	4800405	COMMEMORATIVE ITEMS FO	0.00	197.01

10000	431921	03/17/10	42916	INFORMATION TODAY INC	0107707	BOOKS ADULT REFERENCE	0.00	224.61
10000	431921	03/17/10	42916	INFORMATION TODAY INC	0107707	SHIPPING	0.00	0.44
TOTAL CHECK							0.00	225.05
10000	431922	03/17/10	40389	JAM FIRE PROTECTION INC	35080851	FIRE ALARM SYSTEM UPGR	0.00	8814.60
10000	431923	03/17/10	44409	JANELLY'S FLOWERS	4800401	FLOWERS FOR WELCOME RE	0.00	165.40
10000	431923	03/17/10	44409	JANELLY'S FLOWERS	4800401	DELIVERY CHARGE	0.00	8.00
TOTAL CHECK							0.00	173.40
10000	431924	03/17/10	10005773	JAROTH INC.	4101503	PAY PHONES - MONTHLY M	0.00	828.00
10000	431925	03/17/10	10007437	JCR INSPECTION SERVICES	35080610	DEPUTY INSPECTION & MA	0.00	2500.00
10000	431925	03/17/10	10007437	JCR INSPECTION SERVICES	35080585	DEPUTY INSPECTION & MA	0.00	1400.00
10000	431925	03/17/10	10007437	JCR INSPECTION SERVICES	35080610	CONTINGENCY	0.00	1275.00
10000	431925	03/17/10	10007437	JCR INSPECTION SERVICES	35080610	DEPUTY INSPECTION & MA	0.00	6928.00
10000	431925	03/17/10	10007437	JCR INSPECTION SERVICES	35080610	DEPUTY INSPECTION & MA	0.00	3200.00
TOTAL CHECK							0.00	15303.00
10000	431926	03/17/10	31314	JEWISH FAMILY SERVICES	3007503	TAXI COUPON VOUCHER PR	0.00	5110.92
10000	431926	03/17/10	31314	JEWISH FAMILY SERVICES	3007503	TAXI COUPON VOUCHER PR	0.00	3767.08
TOTAL CHECK							0.00	8878.00
10000	431927	03/17/10	10007845	RIVERA JOSE I	0107301	RESULT OF OVERPAYMENT	0.00	156.00
10000	431928	03/17/10	00363	KELLY PAPER CO	4307103	PAPER & ENVELOPE SUPPL	0.00	82.97
10000	431928	03/17/10	00363	KELLY PAPER CO	4307103	PAPER & ENVELOPE SUPPL	0.00	464.36
10000	431928	03/17/10	00363	KELLY PAPER CO	4307103	PAPER & ENVELOPE SUPPL	0.00	711.53
10000	431928	03/17/10	00363	KELLY PAPER CO	4307103	PAPER & ENVELOPE SUPPL	0.00	1303.23
10000	431928	03/17/10	00363	KELLY PAPER CO	4307103	PAPER & ENVELOPE SUPPL	0.00	249.06
10000	431928	03/17/10	00363	KELLY PAPER CO	4307103	PAPER & ENVELOPE SUPPL	0.00	1725.25
10000	431928	03/17/10	00363	KELLY PAPER CO	4307103	CREDIT	0.00	-56.41
TOTAL CHECK							0.00	4479.99

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "431259" and "432275"
ACCOUNTING PERIOD: 9/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	431929	03/17/10	10002662	KJSERVICES ENVIRONMENTAL	8305204S008	BLOCK GRANT PROGRAM (U	0.00	156.00
10000	431930	03/17/10	00351	KOONTZ HARDWARE	0103302	FIRE PROTECTION TOOLS	0.00	3.49
10000	431931	03/17/10	10007436	FRANCIS KRAHE	35080823	SOLAR ENERGY SYSTEM M	0.00	6000.00
10000	431932	03/17/10	10003623	DONNA KREY	4808303	WRITING AND EDITING- A	0.00	315.00
10000	431932	03/17/10	10003623	DONNA KREY	4808303	WRITING AND EDITING- A	0.00	1015.00
10000	431932	03/17/10	10003623	DONNA KREY	4808303	WRITING AND EDITING- A	0.00	595.00
TOTAL CHECK							0.00	1925.00

10000	431933	03/17/10	31947	L A COUNTY DEPT OF PUBLI	8405404	ADMINISTRATION OF INDU	0.00	5946.71
10000	431933	03/17/10	31947	L A COUNTY DEPT OF PUBLI	8405404	ADMINISTRATION OF INDU	0.00	7269.83
10000	431933	03/17/10	31947	L A COUNTY DEPT OF PUBLI	0107603	MAINTENANCE-TRAFFIC SI	0.00	77.01
10000	431933	03/17/10	31947	L A COUNTY DEPT OF PUBLI	0107603	MAINTENANCE-TRAFFIC SI	0.00	77.03
TOTAL CHECK							0.00	13370.58
10000	431934	03/17/10	10007081	L.A. HYDRO-JET & ROOTER	0805901	CLEAR, CLEAN, REPAIR O	0.00	163.00
10000	431935	03/17/10	10007842	GOMEZ ASHLEY LAUREN	0107301	OVERPYMT ON CITATION	0.00	110.00
10000	431936	03/17/10	10855	LIEBERT CASSIDY WHITMORE	4800404	LEGAL PERSONNEL TRAINI	0.00	2000.00
10000	431937	03/17/10	32842	LIFE ASSIST INC	0103401	MEDICAL & PHARMACEUTIC	0.00	210.87
10000	431937	03/17/10	32842	LIFE ASSIST INC	0103401	MEDICAL & PHARMACEUTIC	0.00	70.41
TOTAL CHECK							0.00	281.28
10000	431938	03/17/10	00369	THE LIGHTHOUSE INC	35088502	EQUIPMENT (WARNING EME	0.00	152.71
10000	431938	03/17/10	00369	THE LIGHTHOUSE INC	35088502	DISCOUNT	0.00	-2.78
TOTAL CHECK							0.00	149.93
10000	431939	03/17/10	00837	LU'S LIGHTHOUSE INC	0103301	DISCOUNT	0.00	-0.95
10000	431939	03/17/10	00837	LU'S LIGHTHOUSE INC	0103301	FIRE VEHICLE ACCESSORI	0.00	112.46
10000	431939	03/17/10	00837	LU'S LIGHTHOUSE INC	0103301	DISCOUNT	0.00	-4.12
TOTAL CHECK							0.00	107.39
10000	431940	03/17/10	45888	MACRO AUTOMATICS CORP	8006003	MAINTENANCE SERVICES (	0.00	4841.22
10000	431941	03/17/10	10002187	MAYER HOFFMAN MCCANN P.C	4801601	PROFESSIONAL AUDITING	0.00	11000.00
10000	431942	03/17/10	02328	MCMASTER-CARR SUPPLY COM	0107603	HARDWARE & SMALL TOOLS	0.00	722.85
10000	431942	03/17/10	02328	MCMASTER-CARR SUPPLY COM	0107603	HARDWARE & SMALL TOOLS	0.00	-13.82
TOTAL CHECK							0.00	709.03
10000	431943	03/17/10	10005537	MICROBAC LABORATORIES, I	8006002	LABORATORY TESTING (OF	0.00	209.00
10000	431944	03/17/10	41495	MINITEX	0107707	TATTLE TAPES-SECURITY	0.00	3912.00
10000	431944	03/17/10	41495	MINITEX	0107707	SHIPPING	0.00	7.00

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "431259" and "432275"
ACCOUNTING PERIOD: 9/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	3919.00
10000	431945	03/17/10	93750	MOORE MEDICAL CORP, LLC	0103401	RESTRICTED MEDICAL SUP	0.00	1513.56
10000	431946	03/17/10	41446	LEACH MOUNCE ARCHITECTS	35080610	ARCHITECT SERVICES FOR	0.00	4500.00
10000	431947	03/17/10	10005675	LAW OFFICES OF MICHAEL R	4500605	PROFESSIONAL SERVICES	0.00	32077.91
10000	431948	03/17/10	35163	RUSSELL NEESE	8107209	PRESSURE WASHING SERVI	0.00	1147.50

10000	431949	03/17/10	43975	NEXTEL / SPRINT	0103101	WIRELESS PHONE SERVICE	0.00	367.30
10000	431950	03/17/10	36846	NOLO PRESS OCCIDENTAL	0107707	BOOKS-ADULT REFERENCE-	0.00	77.81
10000	431950	03/17/10	36846	NOLO PRESS OCCIDENTAL	0107707	POSTAGE - USPS 4TH CLA	0.00	4.10
TOTAL CHECK							0.00	81.91
10000	431951	03/17/10	10006533	DIANEH O'FARRILL	0106702	INSTRUCTOR (YOUTH ETIQ	0.00	327.60
10000	431953	03/17/10	04429	OFFICEMAX INCORPORATED	0102601	OFFICE SUPPLIES (TRAFF	0.00	185.38
10000	431953	03/17/10	04429	OFFICEMAX INCORPORATED	0104001	OFFICE SUPPLIES (COMMU	0.00	82.56
10000	431953	03/17/10	04429	OFFICEMAX INCORPORATED	0106707	OFFICE SUPPLIES (SPECI	0.00	9.68
10000	431953	03/17/10	04429	OFFICEMAX INCORPORATED	0106707	OFFICE SUPPLIES (SPECI	0.00	81.92
10000	431953	03/17/10	04429	OFFICEMAX INCORPORATED	0107906	OFFICE SUPPLIES (REGIS	0.00	87.79
10000	431953	03/17/10	04429	OFFICEMAX INCORPORATED	4800501	CREDIT	0.00	-15.14
10000	431953	03/17/10	04429	OFFICEMAX INCORPORATED	4800501	OFFICE SUPPLIES- BLANK	0.00	53.76
10000	431953	03/17/10	04429	OFFICEMAX INCORPORATED	4800501	OFFICE SUPPLIES- BLANK	0.00	15.14
10000	431953	03/17/10	04429	OFFICEMAX INCORPORATED	4800501	CREDIT	0.00	-18.37
10000	431953	03/17/10	04429	OFFICEMAX INCORPORATED	4800501	OFFICE SUPPLIES- BLANK	0.00	202.85
10000	431953	03/17/10	04429	OFFICEMAX INCORPORATED	4800501	OFFICE SUPPLIES- BLANK	0.00	30.27
10000	431953	03/17/10	04429	OFFICEMAX INCORPORATED	4800301	OFFICE SUPPLIES - FINA	0.00	43.01
10000	431953	03/17/10	04429	OFFICEMAX INCORPORATED	4800301	OFFICE SUPPLIES - FINA	0.00	394.91
10000	431953	03/17/10	04429	OFFICEMAX INCORPORATED	0107707	OFFICE SUPPLIES (LIBRA	0.00	486.99
10000	431953	03/17/10	04429	OFFICEMAX INCORPORATED	0107707	OFFICE SUPPLIES (LIBRA	0.00	6.21
10000	431953	03/17/10	04429	OFFICEMAX INCORPORATED	0107707	OFFICE SUPPLIES (LIBRA	0.00	112.12
10000	431953	03/17/10	04429	OFFICEMAX INCORPORATED	0107707	OFFICE SUPPLIES (LIBRA	0.00	84.64
10000	431953	03/17/10	04429	OFFICEMAX INCORPORATED	0107707	OFFICE SUPPLIES (LIBRA	0.00	62.69
10000	431953	03/17/10	04429	OFFICEMAX INCORPORATED	0107707	OFFICE SUPPLIES (LIBRA	0.00	318.72
10000	431953	03/17/10	04429	OFFICEMAX INCORPORATED	0103101	OFFICE SUPPLIES-FIRE D	0.00	32.91
10000	431953	03/17/10	04429	OFFICEMAX INCORPORATED	0103101	OFFICE SUPPLIES-FIRE D	0.00	65.17
10000	431953	03/17/10	04429	OFFICEMAX INCORPORATED	0103101	OFFICE SUPPLIES-FIRE D	0.00	149.52
10000	431953	03/17/10	04429	OFFICEMAX INCORPORATED	0102408	OFFICE SUPPLIES (PD SU	0.00	224.41
10000	431953	03/17/10	04429	OFFICEMAX INCORPORATED	0102408	CREDIT	0.00	-80.40
10000	431953	03/17/10	04429	OFFICEMAX INCORPORATED	4800101	OFFICE SUPPLIES-CITY M	0.00	215.86
10000	431953	03/17/10	04429	OFFICEMAX INCORPORATED	4800101	OFFICE SUPPLIES-CITY M	0.00	294.09
10000	431953	03/17/10	04429	OFFICEMAX INCORPORATED	4800101	OFFICE SUPPLIES-CITY M	0.00	220.20
10000	431953	03/17/10	04429	OFFICEMAX INCORPORATED	4800101	OFFICE SUPPLIES-CITY M	0.00	64.51
10000	431953	03/17/10	04429	OFFICEMAX INCORPORATED	4800101	OFFICE SUPPLIES-CITY M	0.00	49.21
10000	431953	03/17/10	04429	OFFICEMAX INCORPORATED	4800101	OFFICE SUPPLIES-CITY M	0.00	201.12

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FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	431953	03/17/10	04429	OFFICEMAX INCORPORATED	4800101	OFFICE SUPPLIES-CITY M	0.00	23.33
10000	431953	03/17/10	04429	OFFICEMAX INCORPORATED	4800101	OFFICE SUPPLIES-CITY M	0.00	5.90
10000	431953	03/17/10	04429	OFFICEMAX INCORPORATED	4800101	OFFICE SUPPLIES-CITY M	0.00	65.94
10000	431953	03/17/10	04429	OFFICEMAX INCORPORATED	4804101	OFFICE SUPPLIES-OFFICE	0.00	8.60
10000	431953	03/17/10	04429	OFFICEMAX INCORPORATED	4804101	OFFICE SUPPLIES-OFFICE	0.00	10.75
10000	431953	03/17/10	04429	OFFICEMAX INCORPORATED	4804101	OFFICE SUPPLIES-OFFICE	0.00	404.56
10000	431953	03/17/10	04429	OFFICEMAX INCORPORATED	4804101	OFFICE SUPPLIES-OFFICE	0.00	164.75

10000	431953	03/17/10	04429	OFFICEMAX INCORPORATED	4804101	OFFICE SUPPLIES-OFFICE	0.00	48.36
TOTAL CHECK							0.00	4393.92
10000	431954	03/17/10	04400	ONE SOURCE DISTRIBUTORS	0810002	ILLUMINATION LAMPS FOR	0.00	64.01
10000	431955	03/17/10	21600	PACIFIC COAST CABLING IN	35420888	331 FOOTHILL ROAD-COMM	0.00	18000.00
10000	431956	03/17/10	42067	JOSEPH G POLLARD CO INC	8006004	MATERIALS (CHEMICAL FE	0.00	946.50
10000	431957	03/17/10	37860	PROGRESSIVE MEDICAL INTL	0103401	MEDICAL SUPPLIES FOR E	0.00	332.61
10000	431957	03/17/10	37860	PROGRESSIVE MEDICAL INTL	0103401	FREIGHT	0.00	16.64
TOTAL CHECK							0.00	349.25
10000	431958	03/17/10	42554	QUARTERMASTER INC	0107301	UNIFORMS & SUPPLIES FO	0.00	109.74
10000	431958	03/17/10	42554	QUARTERMASTER INC	0107301	UNIFORMS & SUPPLIES FO	0.00	120.69
10000	431958	03/17/10	42554	QUARTERMASTER INC	0107301	UNIFORMS & SUPPLIES FO	0.00	197.53
TOTAL CHECK							0.00	427.96
10000	431959	03/17/10	00527	RALPHS GROCERY	0106701	GROCERY SUPPLIES (EARL	0.00	99.85
10000	431959	03/17/10	00527	RALPHS GROCERY	0106701	GROCERY SUPPLIES (EARL	0.00	98.19
10000	431959	03/17/10	00527	RALPHS GROCERY	0106707	GROCERY SUPPLIES (COMM	0.00	33.98
10000	431959	03/17/10	00527	RALPHS GROCERY	0106801	GROCERY SUPPLIES (PARK	0.00	65.18
TOTAL CHECK							0.00	297.20
10000	431960	03/17/10	11684	RANDOM HOUSE INC	0107707	AUDIO BOOKS-BLANKET PO	0.00	140.48
10000	431960	03/17/10	11684	RANDOM HOUSE INC	0107707	AUDIO BOOKS-BLANKET PO	0.00	105.36
10000	431960	03/17/10	11684	RANDOM HOUSE INC	0107707	AUDIO BOOKS-BLANKET PO	0.00	61.46
10000	431960	03/17/10	11684	RANDOM HOUSE INC	0107707	AUDIO BOOKS-BLANKET PO	0.00	87.80
10000	431960	03/17/10	11684	RANDOM HOUSE INC	0107707	AUDIO BOOKS-BLANKET PO	0.00	70.24
10000	431960	03/17/10	11684	RANDOM HOUSE INC	0107707	AUDIO BOOKS-BLANKET PO	0.00	70.24
10000	431960	03/17/10	11684	RANDOM HOUSE INC	0107707	AUDIO BOOKS-BLANKET PO	0.00	158.04
TOTAL CHECK							0.00	693.62
10000	431961	03/17/10	99101	RECORDED BOOKS LLC	0107707	AUDIO BOOKS-BLANKET PO	0.00	294.27
10000	431962	03/17/10	00534	RED WING SHOES	8006003	SAFETY SHOES - WATER D	0.00	209.88
10000	431963	03/17/10	10003152	REVENUE & COST SPECIALIS	4800301	VEHICLE IMPOUND OPERAT	0.00	1093.75
10000	431964	03/17/10	10006708	RKA CONSULTING GROUP	35810897	PARCEL MAP PREPARATION	0.00	12000.00

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	431965	03/17/10 10005634	RWS CORPORATION	8006004	DE-IONIZED WATER SYSTE	0.00	199.00
10000	431966	03/17/10 31507	S C M INC / SO CALIF MES	4801401	MESSENGER SERVICE FOR	0.00	63.19
10000	431966	03/17/10 31507	S C M INC / SO CALIF MES	4800405	MESSENGER SERVICE/EXPR	0.00	15.19
TOTAL CHECK						0.00	78.38

10000	431967	03/17/10	40641	SEPULVEDA BUILDING MATER	8006003	DECOMPOSED GRANITE & C	0.00	1037.47
10000	431968	03/17/10	01452	FOROOZAN SHAHRAM	0107301	ADMIN REVIEW RESULT	0.00	500.00
10000	431969	03/17/10	10007807	AMAATULLAN SHARIFF	01	RENTAL DEPOSIT REFUND	0.00	100.00
10000	431970	03/17/10	04390	SIERRA DOOR SYSTEMS INC	0805901	SERVICE (ROLL UP GRILL	0.00	441.00
10000	431970	03/17/10	04390	SIERRA DOOR SYSTEMS INC	0805901	SERVICE (ROLL UP GRILL	0.00	858.40
TOTAL CHECK							0.00	1299.40
10000	431971	03/17/10	10003557	SIMON'S POWER EQUIPMENT	4910000	SMALL ENGINE PARTS FOR	0.00	139.69
10000	431972	03/17/10	35449	FRANCISCO SOMOANO	4307103	BUSINESS CARDS-EXECUTI	0.00	74.11
10000	431972	03/17/10	35449	FRANCISCO SOMOANO	4307103	BUSINESS CARDS-EXECUTI	0.00	281.48
TOTAL CHECK							0.00	355.59
10000	431973	03/17/10	10003501	SOUTH COAST EMERGENCY VE	0103301	FIRE VEHICLES PARTS &	0.00	67.96
10000	431973	03/17/10	10003501	SOUTH COAST EMERGENCY VE	0103301	FREIGHT	0.00	5.22
TOTAL CHECK							0.00	73.18
10000	431974	03/17/10	04944	STEGEMAN AND KASTNER, IN	11810349	GARDENS BUILDING BASE	0.00	8391.60
10000	431974	03/17/10	04944	STEGEMAN AND KASTNER, IN	35080898	PROJECT MANAGEMENT CON	0.00	5616.00
10000	431974	03/17/10	04944	STEGEMAN AND KASTNER, IN	35080898	PROJECT MANAGEMENT CON	0.00	5400.00
10000	431974	03/17/10	04944	STEGEMAN AND KASTNER, IN	35080898	PROJECT MANAGEMENT CON	0.00	8642.25
10000	431974	03/17/10	04944	STEGEMAN AND KASTNER, IN	35080898	PROJECT MANAGEMENT CON	0.00	9077.25
10000	431974	03/17/10	04944	STEGEMAN AND KASTNER, IN	35080898	PROJECT MANAGEMENT CON	0.00	8224.50
10000	431974	03/17/10	04944	STEGEMAN AND KASTNER, IN	35080898	PROJECT MANAGEMENT CON	0.00	4752.00
TOTAL CHECK							0.00	50103.60
10000	431975	03/17/10	21639	SULLY-MILLER CONTRACTING	0107601	ASPHALTIC PRODUCTS (HO	0.00	502.76
10000	431975	03/17/10	21639	SULLY-MILLER CONTRACTING	0107601	ASPHALTIC PRODUCTS (HO	0.00	404.57
10000	431975	03/17/10	21639	SULLY-MILLER CONTRACTING	0107601	ASPHALTIC PRODUCTS (HO	0.00	522.12
10000	431975	03/17/10	21639	SULLY-MILLER CONTRACTING	0107601	ASPHALTIC PRODUCTS (HO	0.00	229.72
10000	431975	03/17/10	21639	SULLY-MILLER CONTRACTING	0107601	ASPHALTIC PRODUCTS (HO	0.00	356.08
10000	431975	03/17/10	21639	SULLY-MILLER CONTRACTING	0107601	ASPHALTIC PRODUCTS (HO	0.00	228.96
10000	431975	03/17/10	21639	SULLY-MILLER CONTRACTING	0107601	ASPHALTIC PRODUCTS (HO	0.00	127.77
TOTAL CHECK							0.00	2371.98
10000	431976	03/17/10	10004909	TIME WARNER NY CABLE LLC	0103601	CABLE SERVICES FOR COM	0.00	156.28
10000	431976	03/17/10	10004909	TIME WARNER NY CABLE LLC	4101501	CABLE TV MONTHLY SERVI	0.00	108.20
TOTAL CHECK							0.00	264.48

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	431977	03/17/10 10005373	TRENDS MEDIA GROUP	3007503	ADVERTISING FOR BH TRO	0.00	1900.00
10000	431978	03/17/10 42943	U S BANK TRUST NATIONAL	8001704	2007 H2O BOND SVC FEE	0.00	2025.00

10000	431979	03/17/10	13398	UNDERGROUND SERVICE ALER	0105104	SERVICE ALERT TICKETS	0.00	205.50
10000	431980	03/17/10	00649	UNIFORMS INC	0102601	UNIFORM REPLACEMENT (T	0.00	203.91
10000	431981	03/17/10	00034	UNION 76	4910001	PREMIUM GRADE FUEL FOR	0.00	619.92
10000	431982	03/17/10	10000189	UNITED TRAFFIC SERVICES	8006005	TRAFFIC SAFETY/CONTROL	0.00	269.55
10000	431983	03/17/10	10329	UPS	0103301	REGULAR/SPECIAL DELIVE	0.00	21.93
10000	431984	03/17/10	00161	WARREN DISTRIBUTING INC	4910000	REPLACEMENT PARTS (AFT	0.00	380.58
10000	431984	03/17/10	00161	WARREN DISTRIBUTING INC	0103302	FIRE VEHICLE PARTS & A	0.00	89.16
TOTAL CHECK							0.00	469.74
10000	431985	03/17/10	10005404	WECK ANALYTICAL ENVIRONM	8006004	LABORATORY WATER TESTI	0.00	530.00
10000	431986	03/17/10	12178	WEST COAST ARBORISTS INC	0105601	TREE TRIMMING & MAINTE	0.00	13078.10
10000	431986	03/17/10	12178	WEST COAST ARBORISTS INC	35160089	TREE REPLACEMENT (STRE	0.00	3018.40
TOTAL CHECK							0.00	16096.50
10000	431987	03/17/10	02551	WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	171.01
10000	431987	03/17/10	02551	WEST LITE SUPPLY CO INC	0810004	LAMPS FOR TRAFFIC SIGN	0.00	4617.95
10000	431987	03/17/10	02551	WEST LITE SUPPLY CO INC	0810004	LAMPS FOR TRAFFIC SIGN	0.00	686.29
TOTAL CHECK							0.00	5475.25
10000	431988	03/17/10	00693	WESTERN WATER WORKS SUPP	8006005	WATERWORKS SUPPLIES (V	0.00	1036.92
10000	431988	03/17/10	00693	WESTERN WATER WORKS SUPP	8006005	WATERWORKS SUPPLIES (V	0.00	1068.75
10000	431988	03/17/10	00693	WESTERN WATER WORKS SUPP	8006005	WATERWORKS SUPPLIES (V	0.00	606.37
10000	431988	03/17/10	00693	WESTERN WATER WORKS SUPP	8006005	WATERWORKS SUPPLIES (V	0.00	2038.28
10000	431988	03/17/10	00693	WESTERN WATER WORKS SUPP	8006005	WATERWORKS SUPPLIES (V	0.00	2226.17
10000	431988	03/17/10	00693	WESTERN WATER WORKS SUPP	8006005	WATERWORKS SUPPLIES (V	0.00	717.77
TOTAL CHECK							0.00	7694.26
10000	431989	03/17/10	00767	B D WHITE TOP SOIL CO IN	0106901	TOP SOIL FOR NON-ATHLE	0.00	112.01
10000	431989	03/17/10	00767	B D WHITE TOP SOIL CO IN	0106906	TOP SOIL FOR ROXBURY &	0.00	1440.96
TOTAL CHECK							0.00	1552.97
10000	431990	03/17/10	13146	WILLIAMS PIPELINE CONTRA	35800387	WATER MAIN REPLACEMENT	0.00	166287.60
10000	431990	03/17/10	13146	WILLIAMS PIPELINE CONTRA	35800387	WATER MAIN REPLACEMENT	0.00	197817.00
TOTAL CHECK							0.00	364104.60
10000	431991	03/17/10	26908	GLORIA WINER	0106701	INSTRUCTOR (PARENT & M	0.00	6337.45
10000	431992	03/17/10	10007846	HAUNG YALING	0107301	RESULT OF OVERPAYMENT	0.00	155.00

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	431993	03/17/10	00705	ZUMAR INDUSTRIES INC	0810004	SIGNS- TRAFFIC & PARKI	0.00	98.42
10000	431994	03/17/10	10006224	AMERICAN CANCER SOCIETY/	60	DED:8009 AMER CANC	0.00	101.17
10000	431995	03/17/10	06670	AMERICAN RED CROSS/ LA C	60	DED:8006 RED CROSS	0.00	53.17
10000	431996	03/17/10	09073	BEVERLY HILLS FIREMEN'S	60	DED:5555 BHFA	0.00	6460.00
10000	431996	03/17/10	09073	BEVERLY HILLS FIREMEN'S	60	DED:5310 CANC INS	0.00	1128.31
10000	431996	03/17/10	09073	BEVERLY HILLS FIREMEN'S	60	DED:5550 BHFMGMT	0.00	82.52
10000	431996	03/17/10	09073	BEVERLY HILLS FIREMEN'S	60	DED:5520 AFLAC	0.00	741.48
TOTAL CHECK							0.00	8412.31
10000	431997	03/17/10	10000864	BEVERLY HILLS MANAGEMENT	60	DED:5805 M&P DUES	0.00	750.00
10000	431997	03/17/10	10000864	BEVERLY HILLS MANAGEMENT	60	DED:5807 M&P FEE	0.00	60.00
TOTAL CHECK							0.00	810.00
10000	431998	03/17/10	20526	BEVERLY HILLS POLICE OFF	60	DED:5510 AFLAC	0.00	3178.92
10000	431999	03/17/10	09074	BEVERLY HILLS POLICE REL	60	DED:5505 BHPD	0.00	19445.40
10000	432000	03/17/10	10007402	BEVERLY HILLS SUPERVISOR	60	DED:5820 BHSA	0.00	300.00
10000	432001	03/17/10	10005291	BH CONFIDENTIAL EMPLOYEE	60	DED:5850 CONF DUES	0.00	290.00
10000	432002	03/17/10	32111	CITY OF HOPE	60	DED:8007 C OF HOPE	0.00	34.53
10000	432003	03/17/10	37083	CONEXIS	60	DED:7010 FLXDEP	0.00	1967.67
10000	432003	03/17/10	37083	CONEXIS	60	DED:7000 FLXMED	0.00	6362.29
TOTAL CHECK							0.00	8329.96
10000	432004	03/17/10	35798	EARTH SHARE OF CALIF	60	DED:8010 EARTHS	0.00	32.41
10000	432005	03/17/10	10007425	FRANCHISE TAX BOARD	60	DED:2325 EARN WH	0.00	400.00
10000	432006	03/17/10	10007426	FRANCHISE TAX BOARD	60	DED:2330 EARN WH	0.00	139.79
10000	432007	03/17/10	36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5610 SVCFEE	0.00	120.00
10000	432007	03/17/10	36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5605 MEABH	0.00	2110.00
TOTAL CHECK							0.00	2230.00
10000	432008	03/17/10	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5750 SVCFEE	0.00	356.25
10000	432008	03/17/10	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5705 PTDUES	0.00	858.00
10000	432008	03/17/10	38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5710 PTFEES	0.00	400.00
TOTAL CHECK							0.00	1614.25
10000	432009	03/17/10	10005786	NEW YORK LIFE INS CO	60	DED:5515 NY LIFE IN	0.00	2375.15

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "431259" and "432275"
ACCOUNTING PERIOD: 9/10

FUND - 99 - CASH DISBURSEMENT

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

10000	432010	03/17/10	36362	PERS LONG TERM CARE PROG	60	DED:5410 PERS LTERM	0.00	557.74
10000	432011	03/17/10	10007476	SHERIFF'S DEPARTMENT	60	DED:2340 EARN WH	0.00	634.67
10000	432012	03/17/10	10002663	STATE DISBURSEMENT UNIT	60	DED:2005 CHILD SUP	0.00	1150.50
10000	432012	03/17/10	10002663	STATE DISBURSEMENT UNIT	60	DED:2010 CHILD SUPP	0.00	2569.97
TOTAL CHECK							0.00	3720.47
10000	432013	03/17/10	10006317	THE HUMANE SOCIETY OF UN	60	DED:8008 HUMANE USA	0.00	18.41
10000	432014	03/17/10	10007563	UNITED STATES TREASURY /	60	DED:2326 EARN WH	0.00	237.00
10000	432015	03/18/10	10004492	911TLC-TRAINING & LEARNI	0102902	2 EMPLOYEES CLASS FEE	0.00	170.00
10000	432015	03/18/10	10004492	911TLC-TRAINING & LEARNI	0102902	FOR ANABEL MARGOSIAN	0.00	85.00
TOTAL CHECK							0.00	255.00
10000	432016	03/18/10	10002672	ABM ENGINEERING SERVICES	0805901	ENGINEERING SERVICES (	0.00	45294.51
10000	432016	03/18/10	10002672	ABM ENGINEERING SERVICES	0805901	ENGINEERING SERVICES (	0.00	30473.69
10000	432016	03/18/10	10002672	ABM ENGINEERING SERVICES	0805901	ENGINEERING SERVICES (	0.00	31016.43
10000	432016	03/18/10	10002672	ABM ENGINEERING SERVICES	0805901	ENGINEERING SERVICES (	0.00	29287.02
TOTAL CHECK							0.00	136071.65
10000	432017	03/18/10	37442	ADR SERVICES INC	4500605	MEDIATION FEE	0.00	750.00
10000	432018	03/18/10	10007308	DUSTIN ANDREWS	4500605	SETTLEMENT OF CLAIM	0.00	2166.68
10000	432019	03/18/10	04617	AT & T/ CINGULAR WIRELES	0102501	WIRELESS SERVICE (DETE	0.00	32.74
10000	432020	03/18/10	36940	GREGORY BARTON	0103101	CELL PHONE REIMBURSEM	0.00	107.79
10000	432021	03/18/10	10007848	DORHI BEHNAM	0104610	REF OF PERMIT:VALUATI	0.00	9.40
10000	432021	03/18/10	10007848	DORHI BEHNAM	0103202	REF OF PERMIT:VALUATI	0.00	316.40
10000	432021	03/18/10	10007848	DORHI BEHNAM	0103203	REF OF PERMIT:VALUATI	0.00	632.80
TOTAL CHECK							0.00	958.60
10000	432022	03/18/10	10007849	BOVIS LEN LEASE, INC.	65	REF:CONTRACTOR'S DEP	0.00	420.58
10000	432023	03/18/10	10007820	BROAD FOUNDATION	65	REF:CONSULTANTS DEP	0.00	8.61
10000	432023	03/18/10	10007820	BROAD FOUNDATION	65	REF:STAFF DEPOSIT	0.00	3996.49
10000	432023	03/18/10	10007820	BROAD FOUNDATION	0103701	REF:ADMIN FEE	0.00	10087.50
TOTAL CHECK							0.00	14092.60
10000	432024	03/18/10	31379	CINDY BRYNAN	0106707	CELL PHONE REIMBURSEM	0.00	115.61
10000	432025	03/18/10	10006799	WILLIAM CASTRILLON	4800803	CELL PHONE REIMBURSEM	0.00	52.38
10000	432026	03/18/10	10007824	RUSS COLBY	01	REF:PICNIC-WEATHER	0.00	54.00

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "431259" and "432275"
ACCOUNTING PERIOD: 9/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	432027	03/18/10 10007828	CSUN	4800401	REGIS:JOB FAIR 4/7/10	0.00	175.00
10000	432028	03/18/10 10005027	MARTHA EROS	0107501	REIMB:AQMD TRN 1/27	0.00	154.81
10000	432029	03/18/10 10006562	INDUSTRIAL GRAPHICS ASSO	4101501	IND. GRAPH. ASSOC SEM	0.00	583.00
10000	432029	03/18/10 10006562	INDUSTRIAL GRAPHICS ASSO	4307101	IND. GRAPH. ASSOC SEM	0.00	212.00
TOTAL CHECK						0.00	795.00
10000	432030	03/18/10 10007851	MICHAEL JAMIN	4500605	SETTLEMENT OF CLAIM	0.00	223.75
10000	432031	03/18/10 31314	JEWISH FAMILY SERVICES	1004202	SENIOR SERVICES - SENI	0.00	3740.12
10000	432031	03/18/10 31314	JEWISH FAMILY SERVICES	1004202	SENIOR SERVICES - SENI	0.00	4703.28
10000	432031	03/18/10 31314	JEWISH FAMILY SERVICES	1004202	SENIOR SERVICES - SENI	0.00	4038.65
10000	432031	03/18/10 31314	JEWISH FAMILY SERVICES	1004202	SENIOR SERVICES - SENI	0.00	2353.51
10000	432031	03/18/10 31314	JEWISH FAMILY SERVICES	1004202	SENIOR SERVICES - SENI	0.00	2198.10
10000	432031	03/18/10 31314	JEWISH FAMILY SERVICES	1004202	SENIOR SERVICES - SENI	0.00	2369.04
10000	432031	03/18/10 31314	JEWISH FAMILY SERVICES	1004202	SENIOR SERVICES - SENI	0.00	2531.82
TOTAL CHECK						0.00	21934.52
10000	432032	03/18/10 10001190	MURUGAN KRISHNAN	4101501	REIMBURSEMENT	0.00	54.93
10000	432033	03/18/10 10005174	LOS ANGELES TRADE TECHNI	4800401	REGIST. FEE/ JOB FAIR	0.00	35.00
10000	432034	03/18/10 43047	CHAD LYNN	8107200	CELL BILL	0.00	198.20
10000	432035	03/18/10 41866	ROBERT MAYCOTT	0102903	REIMBURSEMENT	0.00	24.12
10000	432035	03/18/10 41866	ROBERT MAYCOTT	0102903	REIMBURSEMENT	0.00	61.89
10000	432035	03/18/10 41866	ROBERT MAYCOTT	0102903	REIMBURSEMENT	0.00	265.66
TOTAL CHECK						0.00	351.67
10000	432036	03/18/10 10001631	SCOTT G. MILLER	4800405	DEPT. MEETING SNACKS	0.00	32.00
10000	432036	03/18/10 10001631	SCOTT G. MILLER	11480048	BOND DINNER	0.00	127.80
10000	432036	03/18/10 10001631	SCOTT G. MILLER	4800801	BUDGET LUNCH MEETING	0.00	64.33
10000	432036	03/18/10 10001631	SCOTT G. MILLER	4800303	MANAGMNT. LUNCH MEETI	0.00	73.53
10000	432036	03/18/10 10001631	SCOTT G. MILLER	4800401	MANAGMNT. LUNCH MEETI	0.00	36.17
10000	432036	03/18/10 10001631	SCOTT G. MILLER	4800401	CSMFO DINNER MEETING	0.00	78.02
10000	432036	03/18/10 10001631	SCOTT G. MILLER	4800401	AS DINNER MEETING	0.00	102.15
10000	432036	03/18/10 10001631	SCOTT G. MILLER	4800801	BUDGET LUNCH MEETING	0.00	69.29
10000	432036	03/18/10 10001631	SCOTT G. MILLER	4800303	ROTARY MEETING PRKG	0.00	20.00
10000	432036	03/18/10 10001631	SCOTT G. MILLER	4800301	CELL BILL FOR MAR	0.00	121.12
10000	432036	03/18/10 10001631	SCOTT G. MILLER	4800301	CELL BILL FOR FEB	0.00	117.51
TOTAL CHECK						0.00	841.92
10000	432037	03/18/10 39774	THOMAS W MURRAY	0106702	INSTRUCTOR (YOUTH) GYM	0.00	1876.70
10000	432038	03/18/10 43975	NEXTEL / SPRINT	8505501	CELLULAR PHONES CHARGE	0.00	67.65
10000	432038	03/18/10 43975	NEXTEL / SPRINT	8305201	CELLULAR PHONES CHARGE	0.00	171.58
10000	432038	03/18/10 43975	NEXTEL / SPRINT	8107200	CELLULAR PHONES CHARGE	0.00	497.67

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "431259" and "432275"
ACCOUNTING PERIOD: 9/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	432038	03/18/10 43975	NEXTEL / SPRINT	8006004	CELLULAR PHONES CHARGE	0.00	257.98
10000	432038	03/18/10 43975	NEXTEL / SPRINT	4805101	CELLULAR PHONES CHARGE	0.00	167.18
10000	432038	03/18/10 43975	NEXTEL / SPRINT	0107603	CELLULAR PHONES CHARGE	0.00	326.80
10000	432038	03/18/10 43975	NEXTEL / SPRINT	0107601	CELLULAR PHONES CHARGE	0.00	32.70
10000	432038	03/18/10 43975	NEXTEL / SPRINT	0805901	CELLULAR PHONES CHARGE	0.00	65.60
TOTAL CHECK						0.00	1587.16
10000	432039	03/18/10 34060	SANDRA OLIVENCIA-CURTIS	4800401	CELL BILL	0.00	168.34
10000	432040	03/18/10 10007852	SHANTA PANDIT	0104610	REFUND DUPLICATE FEE	0.00	173.80
10000	432041	03/18/10 10003183	PIPS TECHNOLOGY INC.	0102301	KIT- ALPR PARTS/CABLIN	0.00	905.44
10000	432041	03/18/10 10003183	PIPS TECHNOLOGY INC.	0102301	POWER CABLE - SUPERREX	0.00	103.21
10000	432041	03/18/10 10003183	PIPS TECHNOLOGY INC.	0102301	GARMIN GPS 16-HVS WITH	0.00	323.76
10000	432041	03/18/10 10003183	PIPS TECHNOLOGY INC.	0102301	CABLE- 25' ETHERNET CR	0.00	39.21
10000	432041	03/18/10 10003183	PIPS TECHNOLOGY INC.	0102301	BRACKETS- 3-CAMERA MOU	0.00	42.07
10000	432041	03/18/10 10003183	PIPS TECHNOLOGY INC.	0102301	CABLE, FUSE - INLINE 5	0.00	20.63
10000	432041	03/18/10 10003183	PIPS TECHNOLOGY INC.	0102301	INSTALLATION OF PARTS	0.00	600.00
10000	432041	03/18/10 10003183	PIPS TECHNOLOGY INC.	0102301	SHIPPING FOR PARTS.	0.00	50.00
TOTAL CHECK						0.00	2084.32
10000	432042	03/18/10 17187	PMW ASSOCIATES	0102902	REGISTRATION D. NORIS	0.00	426.00
10000	432043	03/18/10 02548	BYRON POPE	4801401	CELL BILL	0.00	82.42
10000	432044	03/18/10 10007850	R.&S. FARASAT AND THE BE	4500605	SETTLEMENT OF CLAIM	0.00	300000.00
10000	432045	03/18/10 00527	RALPHS GROCERY	0103301	GROCERY ITEMS FOR MEET	0.00	28.74
10000	432045	03/18/10 00527	RALPHS GROCERY	0103301	GROCERY ITEMS FOR MEET	0.00	2.17
TOTAL CHECK						0.00	30.91
10000	432046	03/18/10 18711	RICHARDS, WATSON & GERSH	65	LEGAL SERVICES	0.00	2212.50
10000	432046	03/18/10 18711	RICHARDS, WATSON & GERSH	65	LEGAL SERVICES	0.00	4136.40
TOTAL CHECK						0.00	6348.90
10000	432047	03/18/10 15070	RUSSELL SHARP	0102501	K-9 NARCO CLASS MEALS	0.00	127.53
10000	432048	03/18/10 10006570	SIGNSOURCE INC.	35080851	SIGNAGE-PURCHASE & INS	0.00	14960.36
10000	432051	03/18/10 09294	SO CALIF EDISON CO	0106901	UTILITY BILLS	0.00	3215.88
10000	432051	03/18/10 09294	SO CALIF EDISON CO	0106906	UTILITY BILLS	0.00	4973.32
10000	432051	03/18/10 09294	SO CALIF EDISON CO	0106907	UTILITY BILLS	0.00	418.51
10000	432051	03/18/10 09294	SO CALIF EDISON CO	8107202	UTILITY BILL	0.00	2996.49
10000	432051	03/18/10 09294	SO CALIF EDISON CO	8107203	UTILITY BILL	0.00	7476.24
10000	432051	03/18/10 09294	SO CALIF EDISON CO	8107204	UTILITY BILL	0.00	2773.76
10000	432051	03/18/10 09294	SO CALIF EDISON CO	8107206	UTILITY BILL	0.00	1579.11
10000	432051	03/18/10 09294	SO CALIF EDISON CO	8107207	UTILITY BILL	0.00	2539.22
10000	432051	03/18/10 09294	SO CALIF EDISON CO	8107208	UTILITY BILL	0.00	159.67

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "431259" and "432275"

ACCOUNTING PERIOD: 9/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	432051	03/18/10 09294	SO CALIF EDISON CO	8107209	UTILITY BILL	0.00	1479.73
10000	432051	03/18/10 09294	SO CALIF EDISON CO	8107211	UTILITY BILL	0.00	2151.57
10000	432051	03/18/10 09294	SO CALIF EDISON CO	8107213	UTILITY BILL	0.00	1834.20
10000	432051	03/18/10 09294	SO CALIF EDISON CO	0107603	UTILITY BILLS	0.00	9658.11
10000	432051	03/18/10 09294	SO CALIF EDISON CO	0107603	UTILITY BILLS	0.00	166.94
10000	432051	03/18/10 09294	SO CALIF EDISON CO	0107603	UTILITY BILLS	0.00	38298.35
10000	432051	03/18/10 09294	SO CALIF EDISON CO	0102001	UTILITY BILL	0.00	133.99
10000	432051	03/18/10 09294	SO CALIF EDISON CO	0102101	UTILITY BILL	0.00	120.09
10000	432051	03/18/10 09294	SO CALIF EDISON CO	0102103	UTILITY BILL	0.00	189.40
10000	432051	03/18/10 09294	SO CALIF EDISON CO	0102104	UTILITY BILL	0.00	692.94
10000	432051	03/18/10 09294	SO CALIF EDISON CO	0102106	UTILITY BILL	0.00	23.09
10000	432051	03/18/10 09294	SO CALIF EDISON CO	0102201	UTILITY BILL	0.00	152.46
10000	432051	03/18/10 09294	SO CALIF EDISON CO	0106701	UTILITY BILLS	0.00	1121.70
10000	432051	03/18/10 09294	SO CALIF EDISON CO	0102202	UTILITY BILL	0.00	279.50
10000	432051	03/18/10 09294	SO CALIF EDISON CO	8006003	MONTHLY SERV. CHARGES	0.00	14311.38
10000	432051	03/18/10 09294	SO CALIF EDISON CO	0102204	UTILITY BILL	0.00	9.23
10000	432051	03/18/10 09294	SO CALIF EDISON CO	0102304	UTILITY BILL	0.00	48.50
10000	432051	03/18/10 09294	SO CALIF EDISON CO	0102301	UTILITY BILL	0.00	1364.16
10000	432051	03/18/10 09294	SO CALIF EDISON CO	0102401	UTILITY BILL	0.00	2535.02
10000	432051	03/18/10 09294	SO CALIF EDISON CO	0102402	UTILITY BILL	0.00	226.38
10000	432051	03/18/10 09294	SO CALIF EDISON CO	0102403	UTILITY BILL	0.00	835.00
10000	432051	03/18/10 09294	SO CALIF EDISON CO	0102406	UTILITY BILL	0.00	218.97
10000	432051	03/18/10 09294	SO CALIF EDISON CO	0102408	UTILITY BILL	0.00	1403.22
10000	432051	03/18/10 09294	SO CALIF EDISON CO	0102501	UTILITY BILL	0.00	2116.25
10000	432051	03/18/10 09294	SO CALIF EDISON CO	0102502	UTILITY BILL	0.00	310.45
10000	432051	03/18/10 09294	SO CALIF EDISON CO	0102601	UTILITY BILL	0.00	318.06
10000	432051	03/18/10 09294	SO CALIF EDISON CO	0102602	UTILITY BILL	0.00	208.82
10000	432051	03/18/10 09294	SO CALIF EDISON CO	0102603	UTILITY BILL	0.00	52.21
10000	432051	03/18/10 09294	SO CALIF EDISON CO	0102604	UTILITY BILL	0.00	240.44
10000	432051	03/18/10 09294	SO CALIF EDISON CO	0102605	UTILITY BILL	0.00	88.67
10000	432051	03/18/10 09294	SO CALIF EDISON CO	0102606	UTILITY BILL	0.00	42.51
10000	432051	03/18/10 09294	SO CALIF EDISON CO	0102701	UTILITY BILL	0.00	194.93
10000	432051	03/18/10 09294	SO CALIF EDISON CO	0102702	UTILITY BILL	0.00	114.56
10000	432051	03/18/10 09294	SO CALIF EDISON CO	0102703	UTILITY BILL	0.00	99.79
10000	432051	03/18/10 09294	SO CALIF EDISON CO	0102704	UTILITY BILL	0.00	287.36
10000	432051	03/18/10 09294	SO CALIF EDISON CO	0102705	UTILITY BILL	0.00	10.15
10000	432051	03/18/10 09294	SO CALIF EDISON CO	0102901	UTILITY BILL	0.00	147.84
10000	432051	03/18/10 09294	SO CALIF EDISON CO	0102904	UTILITY BILL	0.00	18.47
10000	432051	03/18/10 09294	SO CALIF EDISON CO	0107603	MONTHLY SERV. CHARGES	0.00	5821.32
10000	432051	03/18/10 09294	SO CALIF EDISON CO	8107215	MONTHLY SERV. CHARGES	0.00	5038.52
10000	432051	03/18/10 09294	SO CALIF EDISON CO	8006002	MONTHLY SERV. CHARGES	0.00	7016.70
10000	432051	03/18/10 09294	SO CALIF EDISON CO	0107603	MONTHLY SERV. CHARGES	0.00	670.95
10000	432051	03/18/10 09294	SO CALIF EDISON CO	8107215	MONTHLY SERV. CHARGES	0.00	594.43
10000	432051	03/18/10 09294	SO CALIF EDISON CO	8107214	MONTHLY SERV. CHARGES	0.00	18843.99
10000	432051	03/18/10 09294	SO CALIF EDISON CO	0106709	UTILITY BILLS	0.00	160.75
10000	432051	03/18/10 09294	SO CALIF EDISON CO	0106707	UTILITY BILLS	0.00	524.59
10000	432051	03/18/10 09294	SO CALIF EDISON CO	0106702	UTILITY BILLS	0.00	934.60
10000	432051	03/18/10 09294	SO CALIF EDISON CO	0106703	UTILITY BILLS	0.00	851.95

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "431259" and "432275"
ACCOUNTING PERIOD: 9/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	432051	03/18/10 09294	SO CALIF EDISON CO	0106704	UTILITY BILLS	0.00	96.50
10000	432051	03/18/10 09294	SO CALIF EDISON CO	0106705	UTILITY BILLS	0.00	940.05
10000	432051	03/18/10 09294	SO CALIF EDISON CO	0106706	UTILITY BILLS	0.00	73.57
TOTAL CHECK						0.00	149204.56
10000	432052	03/18/10 10006528	SOUTH WEST PUMP & DRILLI	35800669	DRILLING AND TESTING O	0.00	47718.68
10000	432053	03/18/10 04808	NISHA MARIE THOMAS	0106701	INSTRUCTOR (CHILDREN'S	0.00	1402.80
10000	432054	03/18/10 10004909	TIME WARNER NY CABLE LLC	0102501	CABLE SERVICE FOR DETE	0.00	17.08
10000	432054	03/18/10 10004909	TIME WARNER NY CABLE LLC	0102001	CABLE SERVICE FOR RECR	0.00	17.08
10000	432054	03/18/10 10004909	TIME WARNER NY CABLE LLC	0102104	CABLE SERVICE FOR OFFI	0.00	17.08
10000	432054	03/18/10 10004909	TIME WARNER NY CABLE LLC	0102406	CABLE SERVICE FOR SPEC	0.00	17.08
10000	432054	03/18/10 10004909	TIME WARNER NY CABLE LLC	0102704	CABLE SERVICE FOR SPEC	0.00	17.08
TOTAL CHECK						0.00	85.40
10000	432055	03/18/10 09320	U.S. POSTMASTER	0107704	POSTAGE-PASSPORT MAILI	0.00	448.00
10000	432056	03/18/10 36963	DEAN VIANA	0103101	TRAINING:MNGMT 2C	0.00	110.00
10000	432056	03/18/10 36963	DEAN VIANA	0103101	TRAINING:FIRE COMMAND	0.00	175.00
TOTAL CHECK						0.00	285.00
10000	432057	03/18/10 10002210	KEVIN WATSON	8006004	BAG FEE, SHUTTLE, PRK	0.00	121.00
10000	432058	03/18/10 10006995	JUDICATE WEST	4500605	SETTLEMENT OF CLAIM	0.00	840.00
10000	432059	03/18/10 10007578	21ST CENTURY STERLING IN	0102608	KEYPADS WITH WIRELESS	0.00	52.13
10000	432059	03/18/10 10007578	21ST CENTURY STERLING IN	0102608	ANNUAL MONITORING FEE.	0.00	7.87
TOTAL CHECK						0.00	60.00
10000	432061	03/18/10 29974	THE GAS COMPANY	0103503	GAS BILL	0.00	0.27
10000	432061	03/18/10 29974	THE GAS COMPANY	0103502	GAS BILL	0.00	2.44
10000	432061	03/18/10 29974	THE GAS COMPANY	0103501	GAS BILL	0.00	0.61
10000	432061	03/18/10 29974	THE GAS COMPANY	0103403	GAS BILL	0.00	7.37
10000	432061	03/18/10 29974	THE GAS COMPANY	0103402	GAS BILL	0.00	2.92
10000	432061	03/18/10 29974	THE GAS COMPANY	0103301	GAS BILL	0.00	61.94
10000	432061	03/18/10 29974	THE GAS COMPANY	0103401	GAS BILL	0.00	99.87
10000	432061	03/18/10 29974	THE GAS COMPANY	0103303	GAS BILL	0.00	20.96
10000	432061	03/18/10 29974	THE GAS COMPANY	0103302	GAS BILL	0.00	4.30
10000	432061	03/18/10 29974	THE GAS COMPANY	0106709	GAS BILL	0.00	1.99
10000	432061	03/18/10 29974	THE GAS COMPANY	0103203	GAS BILL	0.00	16.45
10000	432061	03/18/10 29974	THE GAS COMPANY	0103204	GAS BILL	0.00	0.52
10000	432061	03/18/10 29974	THE GAS COMPANY	0103202	GAS BILL	0.00	4.64
10000	432061	03/18/10 29974	THE GAS COMPANY	0106707	GAS BILL	0.00	1.99
10000	432061	03/18/10 29974	THE GAS COMPANY	0103201	GAS BILL	0.00	1.72
10000	432061	03/18/10 29974	THE GAS COMPANY	0103101	GAS BILL	0.00	17.38
10000	432061	03/18/10 29974	THE GAS COMPANY	0106906	GAS BILL	0.00	372.89
10000	432061	03/18/10 29974	THE GAS COMPANY	0106901	GAS BILL	0.00	5.96

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "431259" and "432275"
ACCOUNTING PERIOD: 9/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	432061	03/18/10 29974	THE GAS COMPANY	4908501	GAS BILL	0.00	1542.96
10000	432061	03/18/10 29974	THE GAS COMPANY	4908501	GAS BILL	0.00	125.43
10000	432061	03/18/10 29974	THE GAS COMPANY	0101702	GAS BILL	0.00	1765.44
10000	432061	03/18/10 29974	THE GAS COMPANY	0106701	GAS BILL	0.00	74.57
10000	432061	03/18/10 29974	THE GAS COMPANY	0106702	GAS BILL	0.00	74.57
10000	432061	03/18/10 29974	THE GAS COMPANY	0106703	GAS BILL	0.00	74.57
10000	432061	03/18/10 29974	THE GAS COMPANY	0106704	GAS BILL	0.00	74.57
10000	432061	03/18/10 29974	THE GAS COMPANY	0106705	GAS BILL	0.00	74.57
TOTAL CHECK						0.00	4430.90
10000	432062	03/18/10 10003105	PARS	60	MONTHLY ADMIN FEE	0.00	724.49
10000	432065	03/18/10 00380	QUICKSILVER TOWING INC	0102601	POLICE TOWING & STORAG	0.00	35.00
10000	432065	03/18/10 00380	QUICKSILVER TOWING INC	0102601	POLICE TOWING & STORAG	0.00	35.00
10000	432065	03/18/10 00380	QUICKSILVER TOWING INC	0102601	POLICE TOWING & STORAG	0.00	35.00
10000	432065	03/18/10 00380	QUICKSILVER TOWING INC	0102601	POLICE TOWING & STORAG	0.00	20.00
10000	432065	03/18/10 00380	QUICKSILVER TOWING INC	0102601	POLICE TOWING & STORAG	0.00	15.00
10000	432065	03/18/10 00380	QUICKSILVER TOWING INC	0102601	POLICE TOWING & STORAG	0.00	70.00
10000	432065	03/18/10 00380	QUICKSILVER TOWING INC	65	VEHICLE TOWING FEE DEP	0.00	109.50
10000	432065	03/18/10 00380	QUICKSILVER TOWING INC	65	VEHICLE TOWING FEE DEP	0.00	109.50
10000	432065	03/18/10 00380	QUICKSILVER TOWING INC	65	VEHICLE TOWING FEE DEP	0.00	107.50
10000	432065	03/18/10 00380	QUICKSILVER TOWING INC	65	VEHICLE TOWING FEE DEP	0.00	109.50
10000	432065	03/18/10 00380	QUICKSILVER TOWING INC	65	VEHICLE TOWING FEE DEP	0.00	109.50
10000	432065	03/18/10 00380	QUICKSILVER TOWING INC	65	VEHICLE TOWING FEE DEP	0.00	109.50
10000	432065	03/18/10 00380	QUICKSILVER TOWING INC	65	VEHICLE TOWING FEE DEP	0.00	109.50
10000	432065	03/18/10 00380	QUICKSILVER TOWING INC	65	VEHICLE TOWING FEE DEP	0.00	109.50
10000	432065	03/18/10 00380	QUICKSILVER TOWING INC	65	VEHICLE TOWING FEE DEP	0.00	109.50
10000	432065	03/18/10 00380	QUICKSILVER TOWING INC	65	VEHICLE TOWING FEE DEP	0.00	109.50
10000	432065	03/18/10 00380	QUICKSILVER TOWING INC	65	VEHICLE TOWING FEE DEP	0.00	109.50
10000	432065	03/18/10 00380	QUICKSILVER TOWING INC	65	VEHICLE TOWING FEE DEP	0.00	109.50
10000	432065	03/18/10 00380	QUICKSILVER TOWING INC	65	VEHICLE TOWING FEE DEP	0.00	109.50
10000	432065	03/18/10 00380	QUICKSILVER TOWING INC	65	VEHICLE TOWING FEE DEP	0.00	107.50
10000	432065	03/18/10 00380	QUICKSILVER TOWING INC	65	VEHICLE TOWING FEE DEP	0.00	109.50
10000	432065	03/18/10 00380	QUICKSILVER TOWING INC	65	VEHICLE TOWING FEE DEP	0.00	107.50
10000	432065	03/18/10 00380	QUICKSILVER TOWING INC	65	VEHICLE TOWING FEE DEP	0.00	109.50
10000	432065	03/18/10 00380	QUICKSILVER TOWING INC	65	VEHICLE TOWING FEE DEP	0.00	109.50
10000	432065	03/18/10 00380	QUICKSILVER TOWING INC	65	VEHICLE TOWING FEE DEP	0.00	109.50
10000	432065	03/18/10 00380	QUICKSILVER TOWING INC	65	VEHICLE TOWING FEE DEP	0.00	107.50
10000	432065	03/18/10 00380	QUICKSILVER TOWING INC	65	VEHICLE TOWING FEE DEP	0.00	107.50
10000	432065	03/18/10 00380	QUICKSILVER TOWING INC	65	VEHICLE TOWING FEE DEP	0.00	109.50
10000	432065	03/18/10 00380	QUICKSILVER TOWING INC	65	VEHICLE TOWING FEE DEP	0.00	109.50
10000	432065	03/18/10 00380	QUICKSILVER TOWING INC	65	VEHICLE TOWING FEE DEP	0.00	109.50
10000	432065	03/18/10 00380	QUICKSILVER TOWING INC	65	VEHICLE TOWING FEE DEP	0.00	109.50
10000	432065	03/18/10 00380	QUICKSILVER TOWING INC	65	LIEN SALE PROCESSING F	0.00	50.00
10000	432065	03/18/10 00380	QUICKSILVER TOWING INC	65	LIEN SALE PROCESSING F	0.00	50.00
10000	432065	03/18/10 00380	QUICKSILVER TOWING INC	65	LIEN SALE PROCESSING F	0.00	50.00
10000	432065	03/18/10 00380	QUICKSILVER TOWING INC	65	LIEN SALE PROCESSING F	0.00	50.00
10000	432065	03/18/10 00380	QUICKSILVER TOWING INC	65	LIEN SALE PROCESSING F	0.00	35.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "431259" and "432275"
ACCOUNTING PERIOD: 9/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	432065	03/18/10 00380	QUICKSILVER TOWING INC	65	LIEN SALE PROCESSING F	0.00	35.00
10000	432065	03/18/10 00380	QUICKSILVER TOWING INC	65	LIEN SALE PROCESSING F	0.00	50.00
10000	432065	03/18/10 00380	QUICKSILVER TOWING INC	65	LIEN SALE PROCESSING F	0.00	35.00
10000	432065	03/18/10 00380	QUICKSILVER TOWING INC	65	LIEN SALE PROCESSING F	0.00	50.00
10000	432065	03/18/10 00380	QUICKSILVER TOWING INC	65	LIEN SALE PROCESSING F	0.00	50.00
10000	432065	03/18/10 00380	QUICKSILVER TOWING INC	65	LIEN SALE PROCESSING F	0.00	70.00
10000	432065	03/18/10 00380	QUICKSILVER TOWING INC	65	LIEN SALE PROCESSING F	0.00	50.00
10000	432065	03/18/10 00380	QUICKSILVER TOWING INC	65	LIEN SALE PROCESSING F	0.00	50.00
TOTAL CHECK						0.00	3562.50
10000	432066	03/18/10 10007853	UNUM LIFE INS CO OF AMER	60	LONG TERM INS	0.00	15128.90
10000	432067	03/24/10 34975	ADS LLC	8405404	MAINTENANCE & REPAIR S	0.00	4375.80
10000	432067	03/24/10 34975	ADS LLC	8405404	MAINTENANCE & REPAIR S	0.00	4375.80
TOTAL CHECK						0.00	8751.60
10000	432068	03/24/10 14020	AGENCIES TOOL CENTER INC	4910000	SHOP TOOLS (ASSORTED)	0.00	63.48
10000	432069	03/24/10 31716	AIRGAS WEST	4910000	WELDING EQUIPMENT & GA	0.00	153.23
10000	432069	03/24/10 31716	AIRGAS WEST	4910000	WELDING EQUIPMENT & GA	0.00	303.75
TOTAL CHECK						0.00	456.98
10000	432070	03/24/10 31177	ALLSTAR FIRE EQUIPMENT I	0103301	FIRE SAFETY CLOTHING U	0.00	65.85
10000	432070	03/24/10 31177	ALLSTAR FIRE EQUIPMENT I	4009920	TURNOUT COAT AND TURNO	0.00	1671.98
10000	432070	03/24/10 31177	ALLSTAR FIRE EQUIPMENT I	4009920	SHIPPING	0.00	18.81
TOTAL CHECK						0.00	1756.64
10000	432071	03/24/10 32873	AMERICAN PUBLIC WORKS AS	4101504	SOFTWARE RENEWAL-MICRO	0.00	650.00
10000	432072	03/24/10 00051	ANAWALT LUMBER CO INC	8006003	LUMBER, CONCRETE, PLUM	0.00	22.83
10000	432072	03/24/10 00051	ANAWALT LUMBER CO INC	8006003	DISCOUNT	0.00	-2.32
10000	432072	03/24/10 00051	ANAWALT LUMBER CO INC	8006003	LUMBER, CONCRETE, PLUM	0.00	25.45
10000	432072	03/24/10 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.30
10000	432072	03/24/10 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	14.25
10000	432072	03/24/10 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-1.10
10000	432072	03/24/10 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	7.12
10000	432072	03/24/10 00051	ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-0.65
10000	432072	03/24/10 00051	ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	12.02
TOTAL CHECK						0.00	76.30
10000	432073	03/24/10 10005037	ARIAS & LOCKWOOD LAW COR	4500605	PAYMNT FOR PROF. SVC	0.00	780.00
10000	432074	03/24/10 10007854	CYMA ARONOW	8107212	REF:LA CIENEGA PRKING	0.00	5.00
10000	432075	03/24/10 04617	AT & T/ CINGULAR WIRELES	0103601	WIRELESS SERVICE - BUI	0.00	282.98
10000	432077	03/24/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	38.31
10000	432077	03/24/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	103.87

SPI - FUND ACCOUNTING
DATE: 03/29/10
TIME: 10:02:30

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "431259" and "432275"
ACCOUNTING PERIOD: 9/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	432077	03/24/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	17.18
10000	432077	03/24/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	16.57
10000	432077	03/24/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	51.17
10000	432077	03/24/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	502.35
10000	432077	03/24/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	66.63
10000	432077	03/24/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	17.18
10000	432077	03/24/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	20.88
10000	432077	03/24/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	17.20
10000	432077	03/24/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	16.23
10000	432077	03/24/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	24.13
10000	432077	03/24/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	87.06
10000	432077	03/24/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	122.33
10000	432077	03/24/10 00118	BAKER & TAYLOR INC	0107707	BOOKS & PUBLICATIONS B	0.00	106.41
10000	432077	03/24/10 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	33.74
10000	432077	03/24/10 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	9.79
10000	432077	03/24/10 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	14.87
10000	432077	03/24/10 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	75.39
10000	432077	03/24/10 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	71.44
10000	432077	03/24/10 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	12.06
10000	432077	03/24/10 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	10.44
10000	432077	03/24/10 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	5.14
10000	432077	03/24/10 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	12.00
10000	432077	03/24/10 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	12.00
10000	432077	03/24/10 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	28.12
10000	432077	03/24/10 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	131.74
10000	432077	03/24/10 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	443.34
10000	432077	03/24/10 00118	BAKER & TAYLOR INC	0107707	SHIPPING	0.00	16.57
10000	432077	03/24/10 00118	BAKER & TAYLOR INC	0107707	BOOKS-STANDING ORDER-B	0.00	1963.52
10000	432077	03/24/10 00118	BAKER & TAYLOR INC	0107707	BOOKS-STANDING ORDER-B	0.00	2020.39
10000	432077	03/24/10 00118	BAKER & TAYLOR INC	0107707	BOOKS-STANDING ORDER-B	0.00	3387.31
10000	432077	03/24/10 00118	BAKER & TAYLOR INC	0107707	BOOKS-STANDING ORDER-B	0.00	25.35
TOTAL CHECK						0.00	9480.71
10000	432078	03/24/10 43895	BALBOA RADIATOR & AUTO P	4908501	RADIATOR REPAIR & SERV	0.00	872.51
10000	432078	03/24/10 43895	BALBOA RADIATOR & AUTO P	4908501	RADIATOR REPAIR & SERV	0.00	163.53
TOTAL CHECK						0.00	1036.04
10000	432079	03/24/10 10007855	YENER BARRIOS	8107206	REF:BEVERLY SOUTH PRK	0.00	16.00
10000	432080	03/24/10 10005464	BASIC CHEMICAL SOLUTIONS	8006002	CHEMICALS (SULFURIC AC	0.00	2323.18
10000	432081	03/24/10 10007856	MARSHA BASS	8107208	REF:BEV. CANON PARKIN	0.00	14.00
10000	432082	03/24/10 01183	BAYLEY CONSTRUCTION A GP	35080888	331 FOOTHILL ROAD OFFI	0.00	162257.69
10000	432083	03/24/10 10007214	JOSE L. BECERRA	0114620	DEAD AND NUISANCE ANIM	0.00	665.00
10000	432084	03/24/10 30687	BEVERLY HILLS MARKET	4800401	REFRESHMENTS FOR INTER	0.00	30.33

SPI - FUND ACCOUNTING
DATE: 03/29/10
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CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

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ACCOUNTING PERIOD: 9/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	432084	03/24/10 30687	BEVERLY HILLS MARKET	4800401	REFRESHMENTS FOR INTER	0.00	17.18
TOTAL CHECK						0.00	47.51
10000	432085	03/24/10 37469	BLACK & VEATCH CORPORATI	35800576	CONSTRUCTION MANAGEMEN	0.00	66129.68
10000	432086	03/24/10 10007857	CHARLES BLAKEY	8107211	REF:BEDFORD PARKING	0.00	12.00
10000	432087	03/24/10 35591	BODYWORKS, INC.	4910000	PARTS (REFUSE LOADERS)	0.00	1806.54
10000	432088	03/24/10 10007859	MITCH BOTTLER	8107205	REF:DAYTON PARKING	0.00	12.00
10000	432089	03/24/10 10007860	DONNA BRODER	8107210	REF:CAMDEN PARKING	0.00	16.00
10000	432090	03/24/10 04827	C&H BUSINESS FURNITURE	4009940	SHELVES FOR USE AT FAR	0.00	610.21
10000	432090	03/24/10 04827	C&H BUSINESS FURNITURE	4009940	FREIGHT CHARGES	0.00	155.68
TOTAL CHECK						0.00	765.89
10000	432091	03/24/10 44566	CAL COAST COMPUTER	4101501	TONER CARTRIDGES - PRI	0.00	1517.51
10000	432092	03/24/10 27983	CALIF FIRE MECHANICS ACA	4908501	TRAINING, CAL. FIRE ME	0.00	450.00
10000	432093	03/24/10 24779	CARMENITA TRUCK CENTER I	4910000	OEM PARTS (STERLING CO	0.00	164.18
10000	432094	03/24/10 10007861	TONI CASTILLO	8107209	REF:BRIGHTON PARKING	0.00	16.00
10000	432095	03/24/10 04806	CED/METROPOLITAN ELECT.	0810002	ELECTRICAL SUPPLIES &	0.00	369.86
10000	432096	03/24/10 45332	CEMEX INC	8006003	PORTLAND CEMENT CONCRE	0.00	281.45
10000	432096	03/24/10 45332	CEMEX INC	0107601	READY MIX CONCRETE AS	0.00	566.12
TOTAL CHECK						0.00	847.57
10000	432097	03/24/10 10001921	CENTER POINT LARGE PRINT	0107707	BOOKS-ADULT REFERENCE	0.00	42.54
10000	432098	03/24/10 03670	CERTIFIED UNDERCAR PARTS	4910000	PARTS (AFTERMARKET REP	0.00	21.27
10000	432098	03/24/10 03670	CERTIFIED UNDERCAR PARTS	4910000	PARTS (AFTERMARKET REP	0.00	42.54
TOTAL CHECK						0.00	63.81
10000	432099	03/24/10 10007858	MICHAEL CHENG	8107208	REF:BEV. CANON PARKIN	0.00	16.00
10000	432100	03/24/10 05019	CHRYSALIS	0106709	WEEKLY VENDOR AUDITS A	0.00	84.40
10000	432101	03/24/10 10006677	CITY OF LOS ANGELES	0114620	ANIMAL CARE AND CONTRO	0.00	8252.95
10000	432101	03/24/10 10006677	CITY OF LOS ANGELES	0114620	ANIMAL CARE AND CONTRO	0.00	6293.63
TOTAL CHECK						0.00	14546.58
10000	432102	03/24/10 10001853	CLEANSOURCE	8006003	RAGS, TURKISH TOWELS,	0.00	224.93

10000	432103	03/24/10	10005672	COASTAL TRAFFIC SYSTEMS,	0107602	SIGN & PAINT TOOLS (MI	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	432104	03/24/10	10007863	ROBERT COHEN	8107208	REF:BEVERLY CANON PRK	0.00	16.00
10000	432105	03/24/10	10007862	JANET COOPER	8107203	REF:CRESCENT SOUTH PR	0.00	8.00
10000	432106	03/24/10	04740	COUNTY OF VENTURA	4101504	ANNUAL RENEWAL - GARTN	0.00	7070.00
10000	432106	03/24/10	04740	COUNTY OF VENTURA	4101504	COUNTY OF VENTURA - FE	0.00	176.75
TOTAL CHECK							0.00	7246.75
10000	432107	03/24/10	17264	CPRS DISTRICT IX	0106705	DIST 9 AWARD AND INST	0.00	300.00
10000	432108	03/24/10	08551	L N CURTIS & SONS	0103301	C-SHIFT USE: SAFETY EQ	0.00	189.87
10000	432108	03/24/10	08551	L N CURTIS & SONS	0103301	SHIPPING	0.00	189.87
TOTAL CHECK							0.00	379.74
10000	432109	03/24/10	28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	2558.46
10000	432109	03/24/10	28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	2007.24
10000	432109	03/24/10	28920	J W D'ANGELO CO	8006003	CREDIT	0.00	-571.25
10000	432109	03/24/10	28920	J W D'ANGELO CO	8006003	CREDIT	0.00	-638.05
10000	432109	03/24/10	28920	J W D'ANGELO CO	8006003	CREDIT	0.00	-2282.85
TOTAL CHECK							0.00	1073.55
10000	432110	03/24/10	10007864	ILENE DAUGHADAY	8107210	REF:CAMDEN PARKING	0.00	15.00
10000	432111	03/24/10	10007865	MARGARET DETTELBACH	8107211	REF:BEDFORD PARKING	0.00	16.00
10000	432112	03/24/10	43486	DIETERICH-POST COMPANY	4307103	PERIPHERAL EQUIPMENT-M	0.00	500.00
10000	432113	03/24/10	01569	DISPENSING TECHNOLOGY CO	0810004	TRAFFIC PAINT SUPPLIES	0.00	2021.15
10000	432114	03/24/10	90242	EBSCO SUBSCRIPTION SERVI	0107707	NEWSPAPERS & PERIODICA	0.00	1825.00
10000	432115	03/24/10	44224	EDGESOFT INC	31410334	INFORMATION TECHNOLOGY	0.00	8800.00
10000	432116	03/24/10	10000429	STEVEN EHRLICH ARCHITECT	35080888	331 NORTH FOOTHILL ROA	0.00	4291.43
10000	432116	03/24/10	10000429	STEVEN EHRLICH ARCHITECT	35420888	331 NORTH FOOTHILL ROA	0.00	3808.57
TOTAL CHECK							0.00	8100.00
10000	432117	03/24/10	10007866	FAWZI EMAD	8107211	REF:BEDFORD PARKING	0.00	12.00
10000	432118	03/24/10	10007473	ESI ACQUISITION INC	31410329	WEB EOC SOFTWARE & IMP	0.00	9279.96
10000	432119	03/24/10	43526	ET AMERICA CORPORATION	4805001	FIRST AID SUPPLIES FOR	0.00	624.99
10000	432120	03/24/10	10007867	HANNAH FARD	8107202	REF:REXFORD PARKING	0.00	7.50

10000	432121	03/24/10	10007868	JANICE FRIEDLAND	8107211	REF:BEDFORD PARKING	0.00	12.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "431259" and "432275"
ACCOUNTING PERIOD: 9/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	432122	03/24/10	10002256	FRANKIE GALLAGHER	0106701	INSTRUCTOR (PARENT & M	0.00	679.00
10000	432123	03/24/10	00719	GALLS RETAIL CA LOCK BOX	0106801	UNIFORMS & ACCESSORIES	0.00	1069.66
10000	432124	03/24/10	00958	GENERAL BINDING CORP	4307102	LAMINATING SUPPLIES -	0.00	636.51
10000	432125	03/24/10	08311	GEORGE'S HARDWARE & GARD	0106901	HORTICULTURAL AND LAND	0.00	80.84
10000	432125	03/24/10	08311	GEORGE'S HARDWARE & GARD	0106901	HORTICULTURAL AND LAND	0.00	42.22
10000	432125	03/24/10	08311	GEORGE'S HARDWARE & GARD	0106901	HORTICULTURAL AND LAND	0.00	42.98
TOTAL CHECK							0.00	166.04
10000	432126	03/24/10	10004722	GEOTECHNOLOGIES INC.	35160442	GEOTECHNICAL ENGINEERI	0.00	312.50
10000	432127	03/24/10	93509	GETTY IMAGES (US), INC	4307102	CLIP-ART SUBSCRIPTION	0.00	241.59
10000	432128	03/24/10	03616	GRAINGER	8006003	CREDIT	0.00	-2666.92
10000	432128	03/24/10	03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	414.86
10000	432128	03/24/10	03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	134.40
10000	432128	03/24/10	03616	GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	2666.92
10000	432128	03/24/10	03616	GRAINGER	8006003	CREDIT	0.00	-436.81
10000	432128	03/24/10	03616	GRAINGER	0810002	PLUMBING & HVAC SUPPLI	0.00	246.94
10000	432128	03/24/10	03616	GRAINGER	0805901	PARTS & MATERIALS FOR	0.00	9.27
10000	432128	03/24/10	03616	GRAINGER	0805901	CREDIT	0.00	-342.74
10000	432128	03/24/10	03616	GRAINGER	0805901	PARTS & MATERIALS FOR	0.00	441.41
10000	432128	03/24/10	03616	GRAINGER	0805901	PARTS & MATERIALS FOR	0.00	417.58
10000	432128	03/24/10	03616	GRAINGER	0805901	PARTS & MATERIALS FOR	0.00	409.18
10000	432128	03/24/10	03616	GRAINGER	0805901	PARTS & MATERIALS FOR	0.00	159.77
TOTAL CHECK							0.00	1453.86
10000	432129	03/24/10	26349	GREY HOUSE PUBLISHING	0107707	BOOKS-ADULT REFERENCE	0.00	400.00
10000	432130	03/24/10	10004827	GRIFFITH AIR TOOL INC	8006003	REPAIR- WATER PUMP, BA	0.00	313.48
10000	432131	03/24/10	21235	GRUEN ASSOCIATES	35060701	CONSULTING DESIGN SERV	0.00	438.73
10000	432132	03/24/10	43614	HANSEN INFORMATION TECHN	35840896	UPGRADE OF PUBLIC WORK	0.00	51000.00
10000	432133	03/24/10	10002027	HANSON BRIDGETT LLP	4800301	EMPLOYEE BENEFITS ISSU	0.00	27135.50
10000	432133	03/24/10	10002027	HANSON BRIDGETT LLP	4800301	EMPLOYEE BENEFITS ISSU	0.00	10886.27
TOTAL CHECK							0.00	38021.77
10000	432134	03/24/10	10002799	HARRINGTON INDUSTRIAL PL	8006004	WATERWORKS SUPPLIES (V	0.00	362.28
10000	432134	03/24/10	10002799	HARRINGTON INDUSTRIAL PL	8006002	WATERWORKS SUPPLIES (V	0.00	2361.41

10000	432134	03/24/10	10002799	HARRINGTON INDUSTRIAL PL	8006004	WATERWORKS SUPPLIES (V	0.00	1385.46
10000	432134	03/24/10	10002799	HARRINGTON INDUSTRIAL PL	8006004	WATERWORKS SUPPLIES (V	0.00	175.39
10000	432134	03/24/10	10002799	HARRINGTON INDUSTRIAL PL	8006004	WATERWORKS SUPPLIES (V	0.00	273.05
TOTAL CHECK							0.00	4557.59

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "431259" and "432275"
ACCOUNTING PERIOD: 9/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	432135	03/24/10	02101 HEAD/PENN RACQUET SPORTS	0106703	TENNIS BALLS SUPPLIES-	0.00	493.02
10000	432136	03/24/10	10007881 FRANCES HERNANDEZ	8107211	REF:BEDFORD PARKING	0.00	16.00
10000	432137	03/24/10	10007837 HOLME ROBERTS & OWEN LLP	4500605	PAYMENT REF: JACKSON	0.00	1575.00
10000	432137	03/24/10	10007837 HOLME ROBERTS & OWEN LLP	4500605	PAYMENT REF: WILCHER	0.00	17420.96
TOTAL CHECK						0.00	18995.96
10000	432138	03/24/10	10007223 MEREDITH I. HUDDLESTON	0106701	INSTRUCTOR (PARENT & M	0.00	1014.00
10000	432139	03/24/10	42420 ICI PAINTS	0810002	PAINT SUPPLIES & MISCE	0.00	36.82
10000	432139	03/24/10	42420 ICI PAINTS	0810002	DISCOUNT	0.00	-0.42
10000	432139	03/24/10	42420 ICI PAINTS	0810002	DISCOUNT	0.00	-0.67
10000	432139	03/24/10	42420 ICI PAINTS	0810002	DISCOUNT	0.00	-1.39
10000	432139	03/24/10	42420 ICI PAINTS	0810002	PAINT SUPPLIES & MISCE	0.00	76.20
10000	432139	03/24/10	42420 ICI PAINTS	0810002	PAINT SUPPLIES & MISCE	0.00	22.97
TOTAL CHECK						0.00	133.51
10000	432140	03/24/10	10007882 LAWRENCE INENO	8107208	REF:BEV. CANON PARKIN	0.00	14.00
10000	432141	03/24/10	10007474 INFOKALL, INC.	4101503BHSD	BHUSD NETWORK ADMINSTR	0.00	2500.00
10000	432142	03/24/10	33999 INTERNATIONAL PARKING DE	35810897	RE-ENCUMBER $1144479.3	0.00	157.66
10000	432143	03/24/10	10005407 IPS GROUP, INC	35810911	PARKING METERS, FLEXPA	0.00	13879.80
10000	432144	03/24/10	34217 IRON MOUNTAIN INFORMATIO	4101503	DISASTER RECOVERY/PICK	0.00	1926.84
10000	432145	03/24/10	10004548 J. LEE ENGINEERING, INC	65	AGREEMENT #224-09	0.00	315.00
10000	432146	03/24/10	43611 JSLS, INC.	0101704	COLLECTION SERVICES FO	0.00	6400.00
10000	432147	03/24/10	00363 KELLY PAPER CO	4307103	PAPER & ENVELOPE SUPPL	0.00	405.97
10000	432147	03/24/10	00363 KELLY PAPER CO	4307103	PAPER & ENVELOPE SUPPL	0.00	49.61
TOTAL CHECK						0.00	455.58
10000	432148	03/24/10	10005133 KH CONSULTING GROUP	4801101	ECONOMIC DEVELOPMENT S	0.00	5770.00
10000	432149	03/24/10	10002662 KJSERVICES ENVIRONMENTAL	8305204S008	BLOCK GRANT PROGRAM (U	0.00	228.00
10000	432150	03/24/10	00351 KOONTZ HARDWARE	0107602	HARDWARE & SMALL TOOLS	0.00	21.34

10000	432150	03/24/10	00351	KOONTZ HARDWARE	0103302	FIRE PROTECTION TOOLS	0.00	48.26
TOTAL CHECK							0.00	69.60
10000	432151	03/24/10	10006536	DAVID K. LARKINS INC	35080894	345 FOOTHILL-LANDSCAPE	0.00	270.00
10000	432151	03/24/10	10006536	DAVID K. LARKINS INC	35080894	345 FOOTHILL-LANDSCAPE	0.00	16.00
TOTAL CHECK							0.00	286.00

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ACCOUNTING PERIOD: 9/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	432152	03/24/10 25844	LOS ANGELES FREIGHTLINER	4908501	TRANSMISSION REPAIR, A	0.00	418.00
10000	432152	03/24/10 25844	LOS ANGELES FREIGHTLINER	4910000	PARTS FOR FREIGHTLINER	0.00	49.36
TOTAL CHECK						0.00	467.36
10000	432153	03/24/10 00837	LU'S LIGHTHOUSE INC	0103301	GIVING BACK DISCOUNT	0.00	4.12
10000	432154	03/24/10 10003908	MAINLINE PROFESSIONAL SE	31410342	IT PROFESSIONAL SERVIC	0.00	16170.00
10000	432155	03/24/10 10006870	MARCO INDUSTRIES, INC	4910000	FLOOR SOAP, MAGNA-SCRU	0.00	324.86
10000	432156	03/24/10 32405	MARTIN AUTOMOTIVE GROUP	4910000	GENUINE GM PARTS FOR U	0.00	23.93
10000	432157	03/24/10 10000946	STUART MAUE	4500605	PROF. SERVICES	0.00	321.95
10000	432158	03/24/10 43980	MAXIMUS INC	4800301	STATE MANDATED PROGRAM	0.00	3700.00
10000	432159	03/24/10 02328	MCMASTER-CARR SUPPLY COM	8006003	DISCOUNT	0.00	-11.56
10000	432159	03/24/10 02328	MCMASTER-CARR SUPPLY COM	8006003	HARDWARE SUPPLIES (MIS	0.00	588.53
10000	432159	03/24/10 02328	MCMASTER-CARR SUPPLY COM	0810002	CONSTRUCTION & HARDWAR	0.00	79.29
10000	432159	03/24/10 02328	MCMASTER-CARR SUPPLY COM	0810002	DISCOUNT	0.00	-1.45
10000	432159	03/24/10 02328	MCMASTER-CARR SUPPLY COM	4910000	DISCOUNT	0.00	-0.13
10000	432159	03/24/10 02328	MCMASTER-CARR SUPPLY COM	4910000	MOTOR VEHICLE PARTS &	0.00	13.49
10000	432159	03/24/10 02328	MCMASTER-CARR SUPPLY COM	4910000	MOTOR VEHICLE PARTS &	0.00	11.04
10000	432159	03/24/10 02328	MCMASTER-CARR SUPPLY COM	4910000	DISCOUNT	0.00	-0.18
TOTAL CHECK						0.00	679.03
10000	432160	03/24/10 10007883	MUNICIPAL EMP ASSOC. (HE	60	MEA HEALTH TRUST FEB	0.00	4632.30
10000	432160	03/24/10 10007883	MUNICIPAL EMP ASSOC. (HE	60	MEA HEALTH TRUST MAR	0.00	4632.30
10000	432160	03/24/10 10007883	MUNICIPAL EMP ASSOC. (HE	60	MEA HEALTH TRUST APR	0.00	4632.30
TOTAL CHECK						0.00	13896.90
10000	432161	03/24/10 10005675	LAW OFFICES OF MICHAEL R	4500605	PROF. SERVICES	0.00	22953.65
10000	432162	03/24/10 10007107	NETWORLD SOLUTIONS, INC	4101503BHSD	BHUSD SYSTEMS ADMINIST	0.00	4702.50
10000	432162	03/24/10 10007107	NETWORLD SOLUTIONS, INC	4101503BHSD	BHUSD SYSTEMS ADMINIST	0.00	2200.00
TOTAL CHECK						0.00	6902.50
10000	432163	03/24/10 43975	NEXTEL / SPRINT	0105601	WIRELESS SERVICE (URBA	0.00	100.34
10000	432163	03/24/10 43975	NEXTEL / SPRINT	0106910	WIRELESS SERVICE (PARK	0.00	53.50

TOTAL CHECK							0.00	153.84
10000	432164	03/24/10	41485	NISCAYAH, INC.	31410781	CARD ACCESS REPLACEME	0.00	1220.00
10000	432164	03/24/10	41485	NISCAYAH, INC.	31410781	CARD ACCESS REPLACEME	0.00	395.00
TOTAL CHECK							0.00	1615.00
10000	432165	03/24/10	10002042	NOBLE SALES CO INC	0103301	TOOL BOX FOR SUPPRESIO	0.00	55.72
10000	432166	03/24/10	13051	NOLO	0107707	BOOKS-ADULT REFERENCE	0.00	61.44

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "431259" and "432275"
ACCOUNTING PERIOD: 9/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	432166	03/24/10 13051	NOLO	0107707	SHIPPING	0.00	3.37
TOTAL CHECK						0.00	64.81
10000	432167	03/24/10 24005	THE NOSH OF BEVERLY HILL	4805002	FOOD (PUBLIC WORKS COM	0.00	32.99
10000	432168	03/24/10 10007411	O.S.T.S., INC.	0107601	TRAINING SERVICES FOR	0.00	1672.00
10000	432168	03/24/10 10007411	O.S.T.S., INC.	8006003	TRAINING SERVICES FOR	0.00	8861.60
10000	432168	03/24/10 10007411	O.S.T.S., INC.	0107602	TRAINING SERVICES FOR	0.00	501.60
10000	432168	03/24/10 10007411	O.S.T.S., INC.	8405401	TRAINING SERVICES FOR	0.00	2842.40
10000	432168	03/24/10 10007411	O.S.T.S., INC.	0107603	TRAINING SERVICES FOR	0.00	2842.40
TOTAL CHECK						0.00	16720.00
10000	432169	03/24/10 44065	OFFICE TEAM	35850896	TEMPORARY HELP FOR PUB	0.00	676.40
10000	432169	03/24/10 44065	OFFICE TEAM	35850896	TEMPORARY HELP FOR PUB	0.00	676.40
10000	432169	03/24/10 44065	OFFICE TEAM	35850896	TEMPORARY HELP FOR PUB	0.00	693.31
TOTAL CHECK						0.00	2046.11
10000	432171	03/24/10 04429	OFFICEMAX INCORPORATED	4805101	DRAFT SUPPLIES FOR ENG	0.00	1185.73
10000	432171	03/24/10 04429	OFFICEMAX INCORPORATED	0103601	OFFICE SUPPLIES - BUIL	0.00	613.23
10000	432171	03/24/10 04429	OFFICEMAX INCORPORATED	0107301	OFFICE SUPPLIES- TRANS	0.00	10.56
10000	432171	03/24/10 04429	OFFICEMAX INCORPORATED	0107301	OFFICE SUPPLIES- TRANS	0.00	21.11
10000	432171	03/24/10 04429	OFFICEMAX INCORPORATED	0107301	OFFICE SUPPLIES- TRANS	0.00	39.90
10000	432171	03/24/10 04429	OFFICEMAX INCORPORATED	4802801	OFFICE SUPPLIES (PROJE	0.00	165.44
10000	432171	03/24/10 04429	OFFICEMAX INCORPORATED	4802801	OFFICE SUPPLIES (PROJE	0.00	133.35
10000	432171	03/24/10 04429	OFFICEMAX INCORPORATED	4805001	OFFICE SUPPLIES-COMPUT	0.00	25.31
10000	432171	03/24/10 04429	OFFICEMAX INCORPORATED	4805001	CREDIT	0.00	-24.77
10000	432171	03/24/10 04429	OFFICEMAX INCORPORATED	4805001	OFFICE SUPPLIES-COMPUT	0.00	24.77
10000	432171	03/24/10 04429	OFFICEMAX INCORPORATED	4805001	OFFICE SUPPLIES-COMPUT	0.00	69.23
10000	432171	03/24/10 04429	OFFICEMAX INCORPORATED	4805001	OFFICE SUPPLIES-COMPUT	0.00	415.36
10000	432171	03/24/10 04429	OFFICEMAX INCORPORATED	4805001	CREDIT	0.00	-25.31
10000	432171	03/24/10 04429	OFFICEMAX INCORPORATED	4805001	OFFICE SUPPLIES-COMPUT	0.00	113.99
10000	432171	03/24/10 04429	OFFICEMAX INCORPORATED	4805001	OFFICE SUPPLIES-COMPUT	0.00	82.89
10000	432171	03/24/10 04429	OFFICEMAX INCORPORATED	4805001	OFFICE SUPPLIES-COMPUT	0.00	452.36
10000	432171	03/24/10 04429	OFFICEMAX INCORPORATED	4805001	OFFICE SUPPLIES-COMPUT	0.00	222.08
10000	432171	03/24/10 04429	OFFICEMAX INCORPORATED	4805001	OFFICE SUPPLIES-COMPUT	0.00	64.52
10000	432171	03/24/10 04429	OFFICEMAX INCORPORATED	4805001	OFFICE SUPPLIES-COMPUT	0.00	182.17
10000	432171	03/24/10 04429	OFFICEMAX INCORPORATED	4805001	OFFICE SUPPLIES-COMPUT	0.00	72.61

10000	432171	03/24/10	04429	OFFICEMAX INCORPORATED	4805001	OFFICE SUPPLIES-COMPUT	0.00	512.87
10000	432171	03/24/10	04429	OFFICEMAX INCORPORATED	0103101	OFFICE SUPPLIES-FIRE D	0.00	272.30
10000	432171	03/24/10	04429	OFFICEMAX INCORPORATED	0103101	OFFICE SUPPLIES-FIRE D	0.00	438.08
10000	432171	03/24/10	04429	OFFICEMAX INCORPORATED	0102408	OFFICE SUPPLIES (PD SU	0.00	105.36
10000	432171	03/24/10	04429	OFFICEMAX INCORPORATED	0102408	CREDIT MEMO	0.00	-132.93
10000	432171	03/24/10	04429	OFFICEMAX INCORPORATED	0102402	OFFICE SUPPLIES (PD SU	0.00	43.42
10000	432171	03/24/10	04429	OFFICEMAX INCORPORATED	0102901	OFFICE SUPPLIES (PD SU	0.00	96.31
10000	432171	03/24/10	04429	OFFICEMAX INCORPORATED	0102408	OFFICE SUPPLIES (PD SU	0.00	204.31
TOTAL CHECK							0.00	5384.25
10000	432172	03/24/10	10003627	PARADISE CHEVROLET	35498502	CALIFORNIA TIRE FEES	0.00	8.75

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ACCOUNTING PERIOD: 9/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	432172	03/24/10	10003627	PARADISE CHEVROLET	35498502	DELIVERY FEE	0.00	75.00
10000	432172	03/24/10	10003627	PARADISE CHEVROLET	35498502	VEHICLE - 2010 SEDAN,	0.00	25841.75
TOTAL CHECK							0.00	25925.50
10000	432173	03/24/10	34993	PEOPLE ASSISTING THE HOM	0108803	HOMELESS SERVICES FUND	0.00	11750.00
10000	432174	03/24/10	43342	PLANTAG INC	0104601	DESCRIPTION TAGS FOR P	0.00	80.50
10000	432175	03/24/10	41565	PSOMAS & ASSOCIATES	35810897	455 N. CRESCENT GARAGE	0.00	321.48
10000	432176	03/24/10	00523	QUALITY BOOKS INC	0107707	BOOKS-ADULT REFERENCE	0.00	89.25
10000	432176	03/24/10	00523	QUALITY BOOKS INC	0107707	SHIPPING	0.00	7.57
TOTAL CHECK							0.00	96.82
10000	432177	03/24/10	42554	QUARTERMASTER INC	0107301	UNIFORMS & SUPPLIES FO	0.00	745.06
10000	432178	03/24/10	04662	RAFTELIS FINANCIAL CONSU	8405401	WASTEWATER RATE STUDY	0.00	8223.30
10000	432178	03/24/10	04662	RAFTELIS FINANCIAL CONSU	8006006	WATER RATE STUDY UPDAT	0.00	11028.00
TOTAL CHECK							0.00	19251.30
10000	432179	03/24/10	00534	RED WING SHOES	0104610	SAFETY SHOES, BELTS, A	0.00	892.92
10000	432180	03/24/10	10006708	RKA CONSULTING GROUP	0105104	MAP REVIEW SERVICES FO	0.00	1980.00
10000	432181	03/24/10	34002	ROBINSON,TAKAHASHI,KATZ	35080588	POLICE FACILITY FIRING	0.00	1094.00
10000	432182	03/24/10	37046	ROTARY CLUB OF BEVERLY H	4800301	REBATE RPRT PREP 12/1	0.00	1600.00
10000	432183	03/24/10	10005328	SAFEWAY SIGN COMPANY	0107602	SIGNS- TRAFFIC & PARKI	0.00	2253.06
10000	432184	03/24/10	10005317	SCLLN, INC.	0107709	2010 MEMBERSHIP DUES	0.00	150.00
10000	432185	03/24/10	10003600	SEMA CONSTRUCTION, INC	35800576	C.I.P. CONSTRUCTION -	0.00	291791.72
10000	432186	03/24/10	04958	SERVPRO OF CENTRAL GLEND	0805902	AIR TESTING AND MOLD R	0.00	9531.73

10000	432186	03/24/10	04958	SERVPRO OF CENTRAL GLEND	0805902	AIR TESTING AND MOLD R	0.00	2832.00
TOTAL CHECK							0.00	12363.73
10000	432187	03/24/10	10007221	JANET A. SHLESMAN	0106701	PARENT & ME INSTRUCTOR	0.00	1629.40
10000	432187	03/24/10	10007221	JANET A. SHLESMAN	0106703	ART CLASS INSTRUCTION	0.00	487.40
TOTAL CHECK							0.00	2116.80
10000	432188	03/24/10	10006450	SIGN SPECIALISTS CORPORA	11810349	GARDENS BUILDING SIGNA	0.00	404.61
10000	432189	03/24/10	37397	SIMS WELDING SUPPLY CO I	4910000	WELDING SUPPLIES - BLA	0.00	1.54
10000	432189	03/24/10	37397	SIMS WELDING SUPPLY CO I	4910000	WELDING SUPPLIES - BLA	0.00	22.04
TOTAL CHECK							0.00	23.58

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "431259" and "432275"
ACCOUNTING PERIOD: 9/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	432190	03/24/10	10005879	SIX CARD SOLUTIONS USA C	8107200	CREDIT CARD PROCESSING	0.00	721.00
10000	432191	03/24/10	27906	SMART & FINAL CREDIT DEP	0106702	GROCERY SUPPLIES (YOUT	0.00	183.68
10000	432191	03/24/10	27906	SMART & FINAL CREDIT DEP	0106702	GROCERY SUPPLIES (YOUT	0.00	198.12
TOTAL CHECK							0.00	381.80
10000	432192	03/24/10	10006528	SOUTH WEST PUMP & DRILLI	35800880	DRILLING AND TESTING O	0.00	25828.30
10000	432193	03/24/10	10003139	SOUTHERN COUNTIES OIL CO	4910001	GASOLINE, DIESEL FUEL,	0.00	2929.94
10000	432193	03/24/10	10003139	SOUTHERN COUNTIES OIL CO	4910001	GASOLINE, DIESEL FUEL,	0.00	22688.18
TOTAL CHECK							0.00	25618.12
10000	432194	03/24/10	04944	STEGEMAN AND KASTNER, IN	35080851	PROJECT MANAGEMENT CON	0.00	2383.32
10000	432194	03/24/10	04944	STEGEMAN AND KASTNER, IN	35080610	PROJECT MANAGEMENT CON	0.00	2717.60
10000	432194	03/24/10	04944	STEGEMAN AND KASTNER, IN	35080610	PROJECT MANAGEMENT CON	0.00	1791.88
TOTAL CHECK							0.00	6892.80
10000	432195	03/24/10	21639	SULLY-MILLER CONTRACTING	0107601	ASPHALTIC PRODUCTS (HO	0.00	249.72
10000	432195	03/24/10	21639	SULLY-MILLER CONTRACTING	0107601	ASPHALTIC PRODUCTS (HO	0.00	328.58
10000	432195	03/24/10	21639	SULLY-MILLER CONTRACTING	0107601	ASPHALTIC PRODUCTS (HO	0.00	231.53
TOTAL CHECK							0.00	809.83
10000	432196	03/24/10	10002723	SUNBELT RENTALS	35800669	RENTAL OF BACKHOE FOR	0.00	153.65
10000	432197	03/24/10	29683	SUNGARD PUBLIC SECTOR PE	4800402	ADD SPECIAL PAYS AND D	0.00	500.00
10000	432198	03/24/10	15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING (PO	0.00	72.00
10000	432198	03/24/10	15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING (PO	0.00	137.00
10000	432198	03/24/10	15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING (PO	0.00	311.00
10000	432198	03/24/10	15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING (PO	0.00	284.00
10000	432198	03/24/10	15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING (PO	0.00	485.00
10000	432198	03/24/10	15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING (PO	0.00	180.00
10000	432198	03/24/10	15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING (PO	0.00	330.00

10000	432198	03/24/10	15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING (PO	0.00	330.00
TOTAL CHECK							0.00	2129.00
10000	432199	03/24/10	21732	TWINING LAB OF SO CALIFO	35420888	ADDITIONAL GEOTECHNICA	0.00	3887.50
10000	432200	03/24/10	10007519	UNIVERSAL SPECIALTIES, I	0810002	PLUMBING SUPPLIES - BL	0.00	243.50
10000	432201	03/24/10	10329	UPS	0103301	REGULAR/SPECIAL DELIVE	0.00	14.53
10000	432202	03/24/10	10004461	US BANK	35800576	RET MONEY FOR SEMA	0.00	32421.30
10000	432203	03/24/10	02389	VERIZON WIRELESS	8006006	CELLULAR PHONE SERVICE	0.00	701.23
10000	432204	03/24/10	10007884	LISA WASSERMAN	8107209	REF:BRIGHTON PARKING	0.00	16.00

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "431259" and "432275"
ACCOUNTING PERIOD: 9/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	432205	03/24/10	10002198	C. WELLS PIPELINE MATERI	8006003	WATERWORKS SUPPLIES (V	0.00	186.03
10000	432205	03/24/10	10002198	C. WELLS PIPELINE MATERI	8006003	WATERWORKS SUPPLIES (V	0.00	1334.56
TOTAL CHECK							0.00	1520.59
10000	432206	03/24/10	12178	WEST COAST ARBORISTS INC	8305205	ALLEY TREE TRIMMING &	0.00	60000.00
10000	432207	03/24/10	41699	WEST PAYMENT CENTER	4800501	LAW BOOKS-BLANKET PO	0.00	693.63
10000	432207	03/24/10	41699	WEST PAYMENT CENTER	4800501	LAW BOOKS-BLANKET PO	0.00	818.77
10000	432207	03/24/10	41699	WEST PAYMENT CENTER	4800501	LAW BOOKS-BLANKET PO	0.00	738.63
TOTAL CHECK							0.00	2251.03
10000	432208	03/24/10	00691	WESTERN EXTERMINATOR CO	0805901	PEST CONTROL SERVICES	0.00	574.75
10000	432209	03/24/10	10003850	WESTERN PACIFIC PULP & P	0102408	SHREDDING SERVICES FOR	0.00	110.00
10000	432209	03/24/10	10003850	WESTERN PACIFIC PULP & P	0102408	SHREDDING SERVICES FOR	0.00	110.00
10000	432209	03/24/10	10003850	WESTERN PACIFIC PULP & P	0102408	SHREDDING SERVICES FOR	0.00	110.00
TOTAL CHECK							0.00	330.00
10000	432210	03/24/10	32521	WILLDAN	1004203	CDBG ADMINISTRATION &	0.00	2400.00
10000	432210	03/24/10	32521	WILLDAN	1004203	CDBG ADMINISTRATION &	0.00	1920.00
TOTAL CHECK							0.00	4320.00
10000	432211	03/24/10	10007885	LAUREN WITTLIN	8107208	REF:BEV. CANON PARKIN	0.00	16.00
10000	432212	03/24/10	96716	WORLD CHAMBER OF COMMERC	0107707	REFERENCE BOOKS - REFE	0.00	53.00
10000	432213	03/24/10	10007838	YESHIVA UNIVERSITY OF L.	0106703	CANCELED TENNIS RSV	0.00	356.40
10000	432214	03/24/10	10007886	SARA ZALMAMOWITZ	8107208	REF:BEV. CANON PARKIN	0.00	16.00
10000	432215	03/24/10	10007887	NAZEM ZELKHA	8107202	REF:REXFORD PARKING	0.00	9.00

10000	432216	03/24/10	10007888	STANLEY ZUCKER	8107211	REF:BEDFORD PARKING	0.00	2.00
10000	432221	03/24/10	29974	THE GAS COMPANY	0102101	GAS BILL	0.00	17.87
10000	432221	03/24/10	29974	THE GAS COMPANY	0102103	GAS BILL	0.00	28.18
10000	432221	03/24/10	29974	THE GAS COMPANY	0102104	GAS BILL	0.00	103.09
10000	432221	03/24/10	29974	THE GAS COMPANY	0102106	GAS BILL	0.00	3.43
10000	432221	03/24/10	29974	THE GAS COMPANY	0102201	GAS BILL	0.00	22.68
10000	432221	03/24/10	29974	THE GAS COMPANY	0102202	GAS BILL	0.00	41.58
10000	432221	03/24/10	29974	THE GAS COMPANY	0102204	GAS BILL	0.00	1.37
10000	432221	03/24/10	29974	THE GAS COMPANY	0102301	GAS BILL	0.00	202.95
10000	432221	03/24/10	29974	THE GAS COMPANY	0102304	GAS BILL	0.00	7.22
10000	432221	03/24/10	29974	THE GAS COMPANY	0102401	GAS BILL	0.00	377.14
10000	432221	03/24/10	29974	THE GAS COMPANY	0102402	GAS BILL	0.00	33.68
10000	432221	03/24/10	29974	THE GAS COMPANY	0102403	GAS BILL	0.00	124.22
10000	432221	03/24/10	29974	THE GAS COMPANY	0102406	GAS BILL	0.00	32.58
10000	432221	03/24/10	29974	THE GAS COMPANY	0102408	GAS BILL	0.00	208.76

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "431259" and "432275"
ACCOUNTING PERIOD: 9/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	432221	03/24/10	29974 THE GAS COMPANY	0102501	GAS BILL	0.00	314.84
10000	432221	03/24/10	29974 THE GAS COMPANY	0102502	GAS BILL	0.00	46.18
10000	432221	03/24/10	29974 THE GAS COMPANY	0102601	GAS BILL	0.00	47.32
10000	432221	03/24/10	29974 THE GAS COMPANY	0102602	GAS BILL	0.00	31.07
10000	432221	03/24/10	29974 THE GAS COMPANY	0102603	GAS BILL	0.00	7.77
10000	432221	03/24/10	29974 THE GAS COMPANY	0102604	GAS BILL	0.00	35.77
10000	432221	03/24/10	29974 THE GAS COMPANY	0102605	GAS BILL	0.00	13.19
10000	432221	03/24/10	29974 THE GAS COMPANY	0102606	GAS BILL	0.00	6.32
10000	432221	03/24/10	29974 THE GAS COMPANY	0102701	GAS BILL	0.00	29.00
10000	432221	03/24/10	29974 THE GAS COMPANY	0102703	GAS BILL	0.00	14.85
10000	432221	03/24/10	29974 THE GAS COMPANY	0102702	GAS BILL	0.00	17.04
10000	432221	03/24/10	29974 THE GAS COMPANY	0102704	GAS BILL	0.00	42.75
10000	432221	03/24/10	29974 THE GAS COMPANY	0102705	GAS BILL	0.00	1.51
10000	432221	03/24/10	29974 THE GAS COMPANY	0102901	GAS BILL	0.00	21.99
10000	432221	03/24/10	29974 THE GAS COMPANY	0102904	GAS BILL	0.00	2.75
10000	432221	03/24/10	29974 THE GAS COMPANY	0103101	GAS BILL	0.00	102.39
10000	432221	03/24/10	29974 THE GAS COMPANY	0103201	GAS BILL	0.00	10.16
10000	432221	03/24/10	29974 THE GAS COMPANY	0103202	GAS BILL	0.00	27.36
10000	432221	03/24/10	29974 THE GAS COMPANY	0103203	GAS BILL	0.00	96.92
10000	432221	03/24/10	29974 THE GAS COMPANY	0103204	GAS BILL	0.00	3.13
10000	432221	03/24/10	29974 THE GAS COMPANY	0103301	GAS BILL	0.00	365.01
10000	432221	03/24/10	29974 THE GAS COMPANY	0103302	GAS BILL	0.00	25.33
10000	432221	03/24/10	29974 THE GAS COMPANY	0103303	GAS BILL	0.00	123.49
10000	432221	03/24/10	29974 THE GAS COMPANY	0103401	GAS BILL	0.00	588.55
10000	432221	03/24/10	29974 THE GAS COMPANY	0103402	GAS BILL	0.00	17.20
10000	432221	03/24/10	29974 THE GAS COMPANY	0103403	GAS BILL	0.00	43.45
10000	432221	03/24/10	29974 THE GAS COMPANY	0103501	GAS BILL	0.00	3.60
10000	432221	03/24/10	29974 THE GAS COMPANY	0103502	GAS BILL	0.00	14.38
10000	432221	03/24/10	29974 THE GAS COMPANY	0103503	GAS BILL	0.00	1.56

10000	432221	03/24/10 29974	THE GAS COMPANY	0107701	GAS BILL	0.00	51.77
10000	432221	03/24/10 29974	THE GAS COMPANY	0107702	GAS BILL	0.00	173.58
10000	432221	03/24/10 29974	THE GAS COMPANY	0107703	GAS BILL	0.00	73.39
10000	432221	03/24/10 29974	THE GAS COMPANY	0107704	GAS BILL	0.00	239.88
10000	432221	03/24/10 29974	THE GAS COMPANY	0102001	GAS BILL	0.00	19.93
10000	432221	03/24/10 29974	THE GAS COMPANY	0107706	GAS BILL	0.00	24.36
10000	432221	03/24/10 29974	THE GAS COMPANY	8006004	GAS BILL	0.00	40.74
10000	432221	03/24/10 29974	THE GAS COMPANY	0107707	GAS BILL	0.00	302.70
10000	432221	03/24/10 29974	THE GAS COMPANY	0107709	GAS BILL	0.00	68.52
10000	432221	03/24/10 29974	THE GAS COMPANY	4101501	GAS BILL	0.00	20.74
10000	432221	03/24/10 29974	THE GAS COMPANY	4101504	GAS BILL	0.00	23.65
10000	432221	03/24/10 29974	THE GAS COMPANY	4101503	GAS BILL	0.00	30.93
10000	432221	03/24/10 29974	THE GAS COMPANY	4101505	GAS BILL	0.00	38.20
10000	432221	03/24/10 29974	THE GAS COMPANY	4101506	GAS BILL	0.00	36.39
10000	432221	03/24/10 29974	THE GAS COMPANY	4200901	GAS BILL	0.00	16.01
10000	432221	03/24/10 29974	THE GAS COMPANY	4200902	GAS BILL	0.00	14.55
10000	432221	03/24/10 29974	THE GAS COMPANY	4307101	GAS BILL	0.00	19.65
10000	432221	03/24/10 29974	THE GAS COMPANY	4307102	GAS BILL	0.00	18.19
10000	432221	03/24/10 29974	THE GAS COMPANY	4307103	GAS BILL	0.00	30.02

CITY OF BEVERLY HILLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "431259" and "432275"
ACCOUNTING PERIOD: 9/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	432221	03/24/10 29974	THE GAS COMPANY	0105102	GAS BILL	0.00	16.38
10000	432221	03/24/10 29974	THE GAS COMPANY	0105104	GAS BILL	0.00	10.00
10000	432221	03/24/10 29974	THE GAS COMPANY	0107301	GAS BILL	0.00	10.00
10000	432221	03/24/10 29974	THE GAS COMPANY	0107501	GAS BILL	0.00	16.17
10000	432221	03/24/10 29974	THE GAS COMPANY	0109501	GAS BILL	0.00	8.93
10000	432221	03/24/10 29974	THE GAS COMPANY	0109502	GAS BILL	0.00	0.85
10000	432221	03/24/10 29974	THE GAS COMPANY	0109503	GAS BILL	0.00	2.13
10000	432221	03/24/10 29974	THE GAS COMPANY	0109504	GAS BILL	0.00	1.70
10000	432221	03/24/10 29974	THE GAS COMPANY	4802801	GAS BILL	0.00	7.77
10000	432221	03/24/10 29974	THE GAS COMPANY	0805901	GAS BILL	0.00	20.81
10000	432221	03/24/10 29974	THE GAS COMPANY	0805902	GAS BILL	0.00	1.09
10000	432221	03/24/10 29974	THE GAS COMPANY	0805903	GAS BILL	0.00	2.49
10000	432221	03/24/10 29974	THE GAS COMPANY	0805904	GAS BILL	0.00	2.56
10000	432221	03/24/10 29974	THE GAS COMPANY	4908501	GAS BILL	0.00	16.83
10000	432221	03/24/10 29974	THE GAS COMPANY	4910000	GAS BILL	0.00	1.55
10000	432221	03/24/10 29974	THE GAS COMPANY	4910001	GAS BILL	0.00	1.24
10000	432221	03/24/10 29974	THE GAS COMPANY	0810002	GAS BILL	0.00	1.55
10000	432221	03/24/10 29974	THE GAS COMPANY	0810003	GAS BILL	0.00	1.24
10000	432221	03/24/10 29974	THE GAS COMPANY	0810004	GAS BILL	0.00	0.62
10000	432221	03/24/10 29974	THE GAS COMPANY	4805001	GAS BILL	0.00	31.08
10000	432221	03/24/10 29974	THE GAS COMPANY	4805002	GAS BILL	0.00	1.55
10000	432221	03/24/10 29974	THE GAS COMPANY	4805101	GAS BILL	0.00	11.97
10000	432221	03/24/10 29974	THE GAS COMPANY	8107200	GAS BILL	0.00	8.39
10000	432221	03/24/10 29974	THE GAS COMPANY	8107401	GAS BILL	0.00	12.58
10000	432221	03/24/10 29974	THE GAS COMPANY	8305201	GAS BILL	0.00	3.93
10000	432221	03/24/10 29974	THE GAS COMPANY	8305202	GAS BILL	0.00	0.27
10000	432221	03/24/10 29974	THE GAS COMPANY	8305205	GAS BILL	0.00	2.04

10000	432221	03/24/10 29974	THE GAS COMPANY	8405401	GAS BILL	0.00	1.44
10000	432221	03/24/10 29974	THE GAS COMPANY	8405402	GAS BILL	0.00	1.37
10000	432221	03/24/10 29974	THE GAS COMPANY	8405403	GAS BILL	0.00	0.14
10000	432221	03/24/10 29974	THE GAS COMPANY	8505501	GAS BILL	0.00	0.56
10000	432221	03/24/10 29974	THE GAS COMPANY	8505502	GAS BILL	0.00	2.67
10000	432221	03/24/10 29974	THE GAS COMPANY	8505505	GAS BILL	0.00	1.28
10000	432221	03/24/10 29974	THE GAS COMPANY	8006002	GAS BILL	0.00	200.56
10000	432221	03/24/10 29974	THE GAS COMPANY	8006003	GAS BILL	0.00	265.85
TOTAL CHECK						0.00	5172.42
10000	432222	03/24/10 09294	SO CALIF EDISON CO	0107702	MONTHLY BILL	0.00	2462.52
10000	432222	03/24/10 09294	SO CALIF EDISON CO	0107703	MONTHLY BILL	0.00	1041.20
10000	432222	03/24/10 09294	SO CALIF EDISON CO	0107704	MONTHLY BILL	0.00	3403.16
10000	432222	03/24/10 09294	SO CALIF EDISON CO	0107706	MONTHLY BILL	0.00	345.62
10000	432222	03/24/10 09294	SO CALIF EDISON CO	0107707	MONTHLY BILL	0.00	4294.31
10000	432222	03/24/10 09294	SO CALIF EDISON CO	0107709	MONTHLY BILL	0.00	972.06
10000	432222	03/24/10 09294	SO CALIF EDISON CO	4101501	MONTHLY BILL	0.00	294.24
10000	432222	03/24/10 09294	SO CALIF EDISON CO	0107701	MONTHLY BILL	0.00	734.43
10000	432222	03/24/10 09294	SO CALIF EDISON CO	4101503	MONTHLY BILL	0.00	438.77
10000	432222	03/24/10 09294	SO CALIF EDISON CO	0107603	MONTHLY BILL	0.00	524.87
10000	432222	03/24/10 09294	SO CALIF EDISON CO	4101504	MONTHLY BILL	0.00	335.53

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "431259" and "432275"
ACCOUNTING PERIOD: 9/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	432222	03/24/10 09294	SO CALIF EDISON CO	4101505	MONTHLY BILL	0.00	542.00
10000	432222	03/24/10 09294	SO CALIF EDISON CO	4101506	MONTHLY BILL	0.00	516.22
10000	432222	03/24/10 09294	SO CALIF EDISON CO	4200901	MONTHLY BILL	0.00	227.11
10000	432222	03/24/10 09294	SO CALIF EDISON CO	4200902	MONTHLY BILL	0.00	206.47
10000	432222	03/24/10 09294	SO CALIF EDISON CO	4307101	MONTHLY BILL	0.00	278.73
10000	432222	03/24/10 09294	SO CALIF EDISON CO	4307102	MONTHLY BILL	0.00	258.08
10000	432222	03/24/10 09294	SO CALIF EDISON CO	4307103	MONTHLY BILL	0.00	425.88
TOTAL CHECK						0.00	17301.20
10000	432223	03/25/10 02842	KURT BEESON	0103101	EMERGENCY MED CONFERE	0.00	350.00
10000	432224	03/25/10 80222	JONATHAN BORER	0103101	REIMB: EMERG MED CONF	0.00	350.00
10000	432225	03/25/10 33328	BROWNELLS INC	0102904	RANGE SUPPLIES & EQUIP	0.00	451.30
10000	432225	03/25/10 33328	BROWNELLS INC	0102904	RANGE SUPPLIES & EQUIP	0.00	820.30
TOTAL CHECK						0.00	1271.60
10000	432226	03/25/10 10003950	CADOW SOFTWARE CONSULTIN	4800402	CADOW SOFTWARE CONSULT	0.00	2325.00
10000	432226	03/25/10 10003950	CADOW SOFTWARE CONSULTIN	4800801	CADOW SOFTWARE CONSULT	0.00	8775.00
TOTAL CHECK						0.00	11100.00
10000	432227	03/25/10 26900	CITY OF LOS ANGELES	0102902	IMPAIRED DRIVER APPRE	0.00	400.00
10000	432228	03/25/10 35709	DAPEER, ROSENBLIT & LITV	4800502	MUNICIPAL CODE ENFORCE	0.00	18995.43

10000	432229	03/25/10	10000758	MICHAEL DAVIS	4800403	EMPLOYEE PERFORMANCE S	0.00	6707.00
10000	432230	03/25/10	10005419	JOEL DAWSON	0103101	EMEREGENCY MED CONFER	0.00	350.00
10000	432231	03/25/10	10004999	DIRECT TV, INC	4804101	CABLE TV - MONTHLY CAB	0.00	86.33
10000	432232	03/25/10	32242	DOOLEY ENTERPRISES INC	3202105E126	AMMUNITION FOR RANGE I	0.00	3991.13
10000	432233	03/25/10	10004685	DALE BRANDON DRUMMOND	0102902	PER DIEM:IMPAIR DRIVE	0.00	75.00
10000	432234	03/25/10	45434	GRETA DUNLAP	0106709	REIMB: HOTEL FOR CONF	0.00	410.55
10000	432235	03/25/10	10007876	ESKOVITZ ALAN AND ANITRA	01	BUSTAX REFUND	0.00	75.58
10000	432236	03/25/10	10007875	ESKOVITZ, ALAN, ANITRA &	01	BUSTAX REFUND	0.00	121.10
10000	432237	03/25/10	91411	FIRE CHIEF	0103101	2 YR MEM DUES: SCRANT	0.00	102.00
10000	432238	03/25/10	15138	EDWARD FONG	4800101E007	COMMEMORATIVE ITEMS-FO	0.00	800.00
10000	432239	03/25/10	29974	THE GAS COMPANY	0103201	MONTHLY CHARGES	0.00	2.65
10000	432239	03/25/10	29974	THE GAS COMPANY	0103202	MONTHLY CHARGES	0.00	7.13
10000	432239	03/25/10	29974	THE GAS COMPANY	0103203	MONTHLY CHARGES	0.00	25.27

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "431259" and "432275"
ACCOUNTING PERIOD: 9/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	432239	03/25/10 29974	THE GAS COMPANY	0103204	MONTHLY CHARGES	0.00	0.81
10000	432239	03/25/10 29974	THE GAS COMPANY	0103301	MONTHLY CHARGES	0.00	95.15
10000	432239	03/25/10 29974	THE GAS COMPANY	0103101	MONTHLY CHARGES	0.00	26.69
10000	432239	03/25/10 29974	THE GAS COMPANY	0103302	MONTHLY CHARGES	0.00	6.60
10000	432239	03/25/10 29974	THE GAS COMPANY	0103503	MONTHLY CHARGES	0.00	0.42
10000	432239	03/25/10 29974	THE GAS COMPANY	0103401	MONTHLY CHARGES	0.00	153.43
10000	432239	03/25/10 29974	THE GAS COMPANY	0103402	MONTHLY CHARGES	0.00	4.48
10000	432239	03/25/10 29974	THE GAS COMPANY	0103403	MONTHLY CHARGES	0.00	11.33
10000	432239	03/25/10 29974	THE GAS COMPANY	0103303	MONTHLY CHARGES	0.00	32.19
10000	432239	03/25/10 29974	THE GAS COMPANY	0103501	MONTHLY CHARGES	0.00	0.94
10000	432239	03/25/10 29974	THE GAS COMPANY	0103502	MONTHLY CHARGES	0.00	3.75
TOTAL CHECK						0.00	370.84
10000	432240	03/25/10 42740	MARK GEDDES	4200901	CELL PHONE REIMBURSEM	0.00	99.85
10000	432241	03/25/10 23392	DAVID GUSTAVSON	4805001	CELL PHONE REIMBURSEM	0.00	108.93
10000	432242	03/25/10 42447	MARK HOBSON	4101501	CELL PHONE REIMBURSEM	0.00	168.45
10000	432243	03/25/10 10004739	NANCY HUNT-COFFEY	0107709	CELL PHONE REIMBURSEM	0.00	120.51
10000	432244	03/25/10 40071	INFOBASE PUBLISHING	0107707	BOOKS-ADULT REFERENCE	0.00	74.08
10000	432244	03/25/10 40071	INFOBASE PUBLISHING	0107707	SHIPPING	0.00	6.00

TOTAL CHECK							0.00	80.08
10000	432245	03/25/10	43611	JSLS, INC.	0101704	COLLECTION SERVICES FO	0.00	67880.89
10000	432246	03/25/10	45402	KEVIN KENNEDY	0103101	EMERGENCY MED CONFERE	0.00	350.00
10000	432247	03/25/10	39306	KARL KIRKMAN	4500605	CELL PHONE REIMBURSEM	0.00	104.54
10000	432248	03/25/10	21949	AMIR H KOJOORY	4800101	COMMEMORATIVE ITEMS-FO	0.00	329.25
10000	432249	03/25/10	10007676	JEFF KOLIN	4800101	CELL PHONE REIMBURSEM	0.00	164.81
10000	432250	03/25/10	10001190	MURUGAN KRISHNAN	4101501	CELL PHONE REIMBURSEM	0.00	76.86
10000	432251	03/25/10	10595	LEAGUE OF CALIFORNIA CIT	4800101	LA COUNT DIV:C.FRIEDL	0.00	35.00
10000	432251	03/25/10	10595	LEAGUE OF CALIFORNIA CIT	4800101	LA COUNT DIV: J.KOLIN	0.00	35.00
TOTAL CHECK							0.00	70.00
10000	432252	03/25/10	10005678	CHARLES MAGALLANES	8006002	PAGERS- EQUIPMENT & AI	0.00	882.00
10000	432253	03/25/10	01954	DANIEL MAHER	0103101	EMERGENCY MED. CONFER	0.00	350.00
10000	432254	03/25/10	10007839	LAURIE NEWMAN	6801704	WESTSIDE CITIES COG	0.00	7734.65
10000	432254	03/25/10	10007839	LAURIE NEWMAN	6801704	WESTSIDE CITIES COG	0.00	7710.49
TOTAL CHECK							0.00	15445.14

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "431259" and "432275"
ACCOUNTING PERIOD: 9/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
10000	432255	03/25/10	10002542	KEVIN ORTH	0102902	PER DIEM:IMPAIR DRIVE	0.00	75.00
10000	432256	03/25/10	10007874	PEREL, MR & MRS HARRY	01	BUSTAX REFUND	0.00	87.97
10000	432257	03/25/10	04467	PROFORCE MARKETING	4009917	CREDIT	0.00	-2438.65
10000	432257	03/25/10	04467	PROFORCE MARKETING	4009917	HANDGUN REPLACEMENT &	0.00	1003.12
10000	432257	03/25/10	04467	PROFORCE MARKETING	4009917	HANDGUN REPLACEMENT &	0.00	73595.28
10000	432257	03/25/10	04467	PROFORCE MARKETING	4009917	CREDIT	0.00	-22500.05
10000	432257	03/25/10	04467	PROFORCE MARKETING	4009917	CREDIT	0.00	-3947.73
TOTAL CHECK							0.00	45711.97
10000	432258	03/25/10	18711	RICHARDS, WATSON & GERSH	4500605	TORT LITIGATION SVCS	0.00	22643.16
10000	432259	03/25/10	10005616	KAMRAN SADIGHI	4101501	CELL PHONE REIMBURSEM	0.00	95.77
10000	432260	03/25/10	25109	ALAN SCHNEIDER	4802801	CELL PHONE REIMBURSEM	0.00	98.76
10000	432261	03/25/10	10006499	SCREEN ART, LLC	0103301	EMBROIDERED OF THE BHF	0.00	98.78
10000	432262	03/25/10	01249	SISTER CITIES INTERNATIO	4800101	SIS CITIES INTL DUES	0.00	510.00

10000	432263	03/25/10	41872	SOUTH BAY FIRE PREVENTIO	0103204	ANNUAL MEM 2010 DUES	0.00	100.00
10000	432264	03/25/10	45162	SCOTT STEPHENS	0103301	FLEXIBLE BENEFITS	0.00	316.20
10000	432264	03/25/10	45162	SCOTT STEPHENS	0103101	FIREHOUSE WORLD:STEPH	0.00	665.00
TOTAL CHECK							0.00	981.20
10000	432265	03/25/10	00536	T-MOBILE	8107213	CELLULAR CONNECTION FO	0.00	530.20
10000	432266	03/25/10	00193	TEGNER - MILLER INSURANC	4500605	INSURANCE BROKERAGE SE	0.00	103250.00
10000	432266	03/25/10	00193	TEGNER - MILLER INSURANC	4500605	INSURANCE BROKERAGE SE	0.00	208891.00
TOTAL CHECK							0.00	312141.00
10000	432267	03/25/10	09320	U.S. POSTMASTER	8006007	POSTAGE TO MAIL UTIL	0.00	4070.00
10000	432268	03/25/10	39486	TERRY WAGNER	0805901	CELL PHONE REIMBURSEM	0.00	53.87
10000	432269	03/25/10	10002866	WOODRUFF, SPRADLIN & SMA	4500605	LITIGATION SVC NOV 09	0.00	1261.06
10000	432269	03/25/10	10002866	WOODRUFF, SPRADLIN & SMA	4500605	LITIGATION SVC NOV 09	0.00	780.00
10000	432269	03/25/10	10002866	WOODRUFF, SPRADLIN & SMA	4500605	LITIGATION SVC NOV 09	0.00	1260.00
10000	432269	03/25/10	10002866	WOODRUFF, SPRADLIN & SMA	4500605	LITIGATION SVC NOV 09	0.00	1565.42
TOTAL CHECK							0.00	4866.48
10000	432270	03/26/10	32878	THE BANK OF NEW YORK MEL	4800301	REBATE RPRT PREP 12/1	0.00	1600.00
10000	432271	03/26/10	31379	CINDY BRYNAN	0106801	REPL PAYROLL CK302834	0.00	457.42
10000	432271	03/26/10	31379	CINDY BRYNAN	0106707	DATED 11/12/09	0.00	1829.69

SELECTION CRITERIA: transact.t_c="21" and transact.check_no between "431259" and "432275"
ACCOUNTING PERIOD: 9/10

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	2287.11
10000	432272	03/26/10 03423	THE GUARDIAN LIFE INS CO	60	DENTAL INS MARCH 2010	0.00	2375.10
10000	432272	03/26/10 03423	THE GUARDIAN LIFE INS CO	60	LIFE INS MARCH 2010	0.00	16485.46
TOTAL CHECK						0.00	18860.56
10000	432273	03/26/10	10007676 JEFF KOLIN	11810349	REIMB: ADT SEC DEVICE	0.00	289.00
10000	432274	03/26/10 09284	PEDIT	60	OPT TERM/PERM INS	0.00	576.56
10000	432275	03/26/10 04467	PROFORCE MARKETING	4009917	HANDGUN REPLACEMENT &	0.00	-22500.05
10000	432275	03/26/10 04467	PROFORCE MARKETING	4009917	HANDGUN REPLACEMENT &	0.00	-2438.65
10000	432275	03/26/10 04467	PROFORCE MARKETING	4009917	HANDGUN REPLACEMENT &	0.00	73595.28
10000	432275	03/26/10 04467	PROFORCE MARKETING	4009917	HANDGUN REPLACEMENT &	0.00	1003.12
TOTAL CHECK						0.00	49659.70
TOTAL CASH ACCOUNT						0.00	8600605.47
TOTAL FUND						0.00	8600605.47

TOTAL REPORT 0.00 8600605.47

RUN DATE 03/29/10 TIME 10:03:10 SPI - FUND ACCOUNTING

City of Beverly Hills

DEMAND REPORT

(CHECK REGISTER)

February 22nd - March 26th, 2010

CHECK # 431259 - 432275

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