



AGENDA REPORT

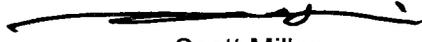
Meeting Date: October 18, 2010
Item Number: G-5
To: Honorable Mayor & City Council
From: Scott Miller, Chief Financial Officer and Director of Administrative Services Department
Subject: 2010-11 1st QUARTER PURCHASE ORDER AND TRANSFER REPORT
Attachments:
1. 2010-11 1st Quarter Purchase Order Report
2. 2010-11 1st Quarter Transfer Report

INTRODUCTION

Attached is the first quarter Purchase Orders Issued Report (for P.O.s between \$10,000 and \$50,000) for Fiscal Year 2010-2011 and the first quarter Transfer Report. This is a revised form, implementing the suggestions made by City Council in October of 2006.

Sharon Rahban, CPA
Finance Approval

S.R.


Scott Miller
Approved By

Attachment 1

**Purchase orders issued between \$10,000 and \$50,000
from 07/01/2010 through 09/30/2010**

Date: 10/12/2010

Vendor No. and Vendor Name	PO Number	PO Purpose	PO Amount	Date	Blanket	Aprvd by
00002 - AAA FLAG & BANNER MFG CO	11200598	AMERICAN FLAGS (ROXBURY PARK)- BLANKET PO.	18,700.00	08/16/2010	N	Staff
		BANNER SERVICES (ART SHOW)- BLANKET PO.				
		BANNER SERVICES (CONCOURS CAR SHOW)- BLANKET PO.				
		BANNER SERVICES (FARMERS' MARKET)- BLANKET PO.				
00034 - UNION 76	11200417	PREMIUM GRADE FUEL FOR THE CITY'S FLEET OF MOTORCYCLE & DARE VEHICLES- BLANKET PO.	10,000.00	07/20/2010	N	Staff
00104 - BEVERLY HILLS COURIER INC	11200323	ADVERTISEMENTS IN NEWSPAPER FOR VARIOUS MEETINGS- BLANKET PO.	24,000.00	07/14/2010	N	Staff
	11200338	LEGAL ADVERTISING FOR CITY CLERK'S OFFICE- BLANKET PO.	35,000.00	07/15/2010	N	Staff
	11200421	PUBLIC NOTICING FOR PLANNING COMMISSION & CITY COUNCIL MEETINGS- BLANKET PO.	10,000.00	07/20/2010	N	Staff
00111 - LEXIS NEXIS MATTHEW BENDER	11200077	BOOKS- ADULT REFERENCE STANDING ORDER- BLANKET PO.	14,577.25	07/02/2010	N	Staff
		SHIPPING				
00142 - COOPERATIVE PERSONNEL SERVICES	11200585	ONGOING CONTRACTUAL SERVICES- BLANKET PO.	14,000.00	08/11/2010	N	Staff
00161 - WARREN DISTRIBUTING INC	11200132	REPLACEMENT PARTS (AFTERMARKET) TO MAINTAIN CITY VEHICLES- BLANKET PO.	13,000.00	07/07/2010	N	Staff
00190 - PHILIPS MEDICAL SYSTEMS HSG	11200337	AED/CPR ACCESSORIES SUCH AS ADULT SMART PADS, BATTERY PACKS AND CARTRIDGES FOR CPR-USE AND PAD (PUBLIC ACCESS DEFIBRILLATORS- BLANKET PO.	12,000.00	07/15/2010	N	Staff
00208 - DISNEYLAND RESORT	11200269	ADMISSION TICKETS (ADULT CHAPERONE).	14,420.00	07/14/2010	N	Staff
		ADMISSION TICKETS (ADULT) - CALIFORNIA ADVENTURE.				
		ADMISSION TICKETS (ADULT) - DISNEYLAND.				
		ADMISSION TICKETS (YOUTH) CALIFORNIA ADVENTURE.				

**Purchase orders issued between \$10,000 and \$50,000
from 07/01/2010 through 09/30/2010**

Date: 10/12/2010

Vendor No. and Vendor Name	PO Number	PO Purpose	PO Amount	Date	Blanket	Aprvd by
00208 - DISNEYLAND RESORT...	11200269...	ADMISSION TICKETS (YOUTH) DISNEYLAND.	14,420.00 ...	07/14/2010..	N...	Staff...
		SHIPPING & HANDLING				
00299 - GRAYBAR ELECTRIC CO. INC.	11200656	ELECTRICAL FIXTURES REPLACEMENT FOR TRAFFIC SIGNALS & STREET LIGHTS-BLANKET PO.	20,000.00	08/25/2010	N	Staff
		REPLACEMENT PARTS- ELECTRICAL (MISCELLANEOUS) AS NEEDED - BLANKET PO.				
00369 - THE LIGHTHOUSE INC	11200126	EQUIPMENT (WARNING EMERGENCY) FOR POLICE, FIRE & PUBLIC WORKS VEHICLES-BLANKET PO.	15,000.00	07/07/2010	N	Staff
		LIGHTS, MIRRORS & AUTOMOTIVE ELECTRICAL COMPONENTS FOR USE IN CITY VEHICLES- BLANKET PO.				
00380 - QUICKSILVER TOWING INC	11200438	LIEN SALE PROCESSING FEE - BLANKET PO	46,265.00	07/22/2010	N	Staff
		POLICE TOWING & STORAGE SERVICES (TRAFFIC UNIT) - BLANKET PO.				
		VEHICLE TOWING FEE DEPOSIT - BLANKET PO				
	11200576	LIEN SALE PROCESSING FEE - BLANKET PO.	46,265.00	08/10/2010	N	Staff
		POLICE TOWING & STORAGE SERVICES (TRAFFIC UNIT) - BLANKET PO.				
		VEHICLE TOWING FEE DEPOSIT - BLANKET PO.				
00527 - RALPHS GROCERY	11200139	GROCERY SUPPLIES (ADULTS)- BLANKET PO.	19,470.01	07/08/2010	N	Staff
		GROCERY SUPPLIES (COMMUNITY & CULTURAL EVENTS/PROGRAM)- BLANKET PO.				
		GROCERY SUPPLIES (EARLY EDUCATION)- BLANKET PO.				
		GROCERY SUPPLIES (FARMERS' MARKET)- BLANKET PO.				
		GROCERY SUPPLIES (PARK RANGERS)- BLANKET PO.				

**Purchase orders issued between \$10,000 and \$50,000
from 07/01/2010 through 09/30/2010**

Date: 10/12/2010

Vendor No. and Vendor Name	PO Number	PO Purpose	PO Amount	Date	Blanket	Aprvd by
00527 - RALPHS GROCERY...	11200139...	GROCERY SUPPLIES (RECREATION & PARKS SUPPORT SERVICES)- BLANKET PO.	19,470.01 ...	07/08/2010..	N...	Staff...
		GROCERY SUPPLIES (SENIOR ADULTS)- BLANKET PO.				
		GROCERY SUPPLIES (TEAM BH)- BLANKET PO.				
		GROCERY SUPPLIES (YOUTH)- BLANKET PO.				
00536 - T-MOBILE	11200640	CELLULAR CONNECTION FOR PAY STATIONS AT SANTA MONICA 5 PARKING FACILITY - BLANKET PO.	12,000.00	08/24/2010	N	Staff
00684 - BUERGE FORD	11200175	GENUINE FORD PARTS FOR LIGHT, MID-SIZE HEAVY DUTY TRUCKS- BLANKET PO.	25,000.00	07/12/2010	N	Staff
00719 - GALLS RETAIL CA LOCK BOX	11200210	FREIGHT	44,000.00	07/13/2010	N	Staff
		UNIFORMS-WORKRITE BRAND-FOR ADMIN. PERSONNEL, FIRE PREVENTION, & SUPPRESSION: POPLIN PINPOINT, WOOL TROUSERS, LEATHER FIREBOOTS, INDUSTRIAL				
	11200452	UNIFORMS (NEW HIRE POLICE OFFICERS & RESERVE POLICE OFFICERS) BLANKET PO. SEE ITEMIZED LIST ATTACHED.	18,231.22	07/22/2010	N	Staff
00835 - STERLING CODIFIERS INC	11200063	CODIFICATION SERVICES RELATED TO CITY'S MUNICIPAL CODE AS NEEDED- BLANKET PO.	11,050.00	07/02/2010	N	Staff
01300 - INDUSTRIAL WASTE UTILIZATION, INC.	11200064	CONTINGENCY	16,000.00	07/02/2010	N	Staff
		HAZARDOUS WASTE CONTRACTOR SERVICES- BLANKET PO.				
01382 - HEWLETT-PACKARD	11200398	CAD/RMS HARDWARE SUPPORT FOR CAD 1, CAD 2, RMS SERVER SUPPORT - BLANKET PO.	47,750.92	07/19/2010	N	Staff
		LABOR- SOFTWARE SUPPORT FOR CAD 1, CAD 2, RMS SERVER SUPPORT - BLANKET PO.				

**Purchase orders issued between \$10,000 and \$50,000
from 07/01/2010 through 09/30/2010**

Date: 10/12/2010

Vendor No. and Vendor Name	PO Number	PO Purpose	PO Amount	Date	Blanket	Aprvd by
01382 - HEWLETT-PACKARD...	11200398...	MATERIALS- SOFTWARE SUPPORT FOR CAD 1, CAD 2, RMS SERVER SUPPORT - BLANKET PO.	47,750.92 ...	07/19/2010..	N...	Staff...
		MISSION CRITICAL ADVISORY SERVICE FOR CAD 1, CAD 2, RMS SERVER SUPPORT - BLANKET PO.				
01770 - CITY OF GLENDALE	11200397	MEMBERSHIP FEE FOR THE ANNUAL ICIS (INTERAGENCY COMMUNICATION INTEROPERABILITY SYSTEM)- BLANKET PO.	40,000.00	07/19/2010	N	Staff
01948 - ALL LABOR TIRE	11200190	TIRE REPAIR & DISPOSAL FOR CITY VEHICLES AS NEEDED- BLANKET PO.	49,000.00	07/13/2010	N	Staff
02328 - MCMASTER-CARR SUPPLY COMPANY	11200040	FREIGHT	16,800.00	07/02/2010	N	Staff
		RESCUE TOOLS & ACCESSORIES SUCH AS: CHEST HARNESS, INDUSTRIAL-SHAPED HOSE COUPLING, STAINLESS STEEL TURNBUCKLE, AND HEAVY-DUTY STEEL STAMP FOR				
	11200066	HARDWARE SUPPLIES (MISCELLANEOUS), SMALL TOOLS, AND ELECTRICAL SUPPLIES AS NEEDED FOR WATER DIVISION - BLANKET PO.	25,000.00	07/02/2010	N	Staff
	HARDWARE SUPPLIES (MISCELLANEOUS), SMALL TOOLS, AND ELECTRICAL SUPPLIES AS NEEDED FOR WATER DIVISION - BLANKET PO.	09/29/2010		N	Staff	
02389 - VERIZON WIRELESS	11200638	CELLULAR PHONE SERVICES FOR DATA COLLECTION UNIT (DCU) FOR WATER METER FIXED NETWORK - BLANKET PO.	10,000.00	08/24/2010	N	Staff
02551 - WEST LITE SUPPLY CO INC	11200073	ILLUMINATION LAMPS FOR CITY OWNED FACILITIES AS NEEDED- BLANKET PO.	27,000.00	07/06/2010	N	Staff
02593 - MARK BARNETT	11200080	ERGONOMICS CONSULTANT - BLANKET PO.	10,000.00	07/02/2010	N	Staff
02745 - DESTINATION SCIENCE CAMP	11200562	INSTRUCTION (YOUTH SCIENCE) - BLANKET PO.	44,000.00	08/09/2010	N	Staff
03101 - SERGIO GONZALEZ	11200475	SOUND SERVICES (CONCOURS SPECIAL EVENT)- BLANKET PO.	14,900.00	07/26/2010	N	Staff
		SOUND SERVICES (SPECIAL EVENTS)- BLANKET PO.				

**Purchase orders issued between \$10,000 and \$50,000
from 07/01/2010 through 09/30/2010**

Date: 10/12/2010

Vendor No. and Vendor Name	PO Number	PO Purpose	PO Amount	Date	Blanket	Aprvd by
03101 - SERGIO GONZALEZ...	11200475...	SOUND SERVICES (SUMMER CAMPS)- BLANKET PO.	14,900.00 ...	07/26/2010..	N...	Staff...
03413 - KAY AUTOMOTIVE DISTRIBUTORS	11200070	REPLACEMENT PARTS (AFTERMARKET) TO MAINTAIN CITY VEHICLES- BLANKET PO.	15,000.00	07/02/2010	N	Staff
03449 - COALINGA MOTORS INC	11200566	CALIFORNIA TIRE FEE	33,167.52	08/09/2010	N	Staff
		VEHICLE - NEW AND UNUSED 2011 CHEVROLET TAHOE SUV, POLICE SERVICE PACKAGE, 4X4, TO INCLUDE ALL MANUFACTURER STANDARD EQUIPMENT. SPECIFICATIONS ARE PER BILL				
03616 - GRAINGER	11200074	CONSTRUCTION & HARDWARE MATERIALS- BLANKET PO.	12,000.00	07/02/2010	N	Staff
		ELECTRICAL MATERIALS & SUPPLIES - BLANKET PO.				
		HAND TOOLS & HARDWARE- BLANKET PO.				
		MOTOR VEHICLE PARTS- BLANKET PO.				
		PLUMBING & HVAC SUPPLIES AS NEEDED- BLANKET PO.				
	11200348	PARTS & MATERIALS FOR HEATING, VENTILATION, AIR CONDITIONING AND MECHANICAL SYSTEMS REPAIRS- BLANKET PO.	12,500.00	07/15/2010	N	Staff
	11200493	HARDWARE SUPPLIES & SMALL TOOLS (MISCELLANEOUS), ELECTRICAL SUPPLIES (MISCELLANEOUS) - BLANKET PO.	17,500.00	07/26/2010	N	Staff
03670 - CERTIFIED UNDERCAR PARTS INC	11200122	PARTS (AFTERMARKET REPLACEMENT) TO MAINTAIN CITY VEHICLES- BLANKET PO.	12,000.00	07/07/2010	N	Staff
03878 - BRIT WEST SOCCER INC	11200708	INSTRUCTION (YOUTH SPORTS)- BLANKET PO.	47,000.00	09/02/2010	N	Staff
03960 - HACH COMPANY	11200492	WATER ANALYSIS EQUIPMENT & REAGENTS TO COMPLY WITH THE STATE & FEDERAL REGULATORY MONITORING - BLANKET PO.	30,000.00	07/27/2010	N	Staff
	11200658	MAINTENANCE & SERVICE OF ONLINE MONITORING SYSTEMS & LABORATORY EQUIPMENT- BLANKET PO.	12,791.33	08/26/2010	N	Staff

**Purchase orders issued between \$10,000 and \$50,000
from 07/01/2010 through 09/30/2010**

Date: 10/12/2010

Vendor No. and Vendor Name	PO Number	PO Purpose	PO Amount	Date	Blanket	Aprvd by
04037 - RECOGNITION SOLUTIONS INC	11200396	FIREMED PRO SOFTWARE LICENSING & PROGRAMMING FOR EMS- BLANKET PO.	20,000.00	07/19/2010	N	Staff
04150 - TIRE CENTERS LLC	11200423	TIRES (CITY VEHICLE FLEET)- BLANKET PO.	10,000.00	07/20/2010	N	Staff
04304 - AMERICAN MOVING PARTS, LLC.	11200067	FILTERS & BRAKES (GENERAL AUTOMOTIVE REPLACEMENT) FOR USE ON CITY VEHICLES- BLANKET PO.	14,000.00	07/02/2010	N	Staff
04390 - SIERRA DOOR SYSTEMS INC	11200551	SERVICE (ROLL UP GRILL & DOORS) AS NEEDED- BLANKET PO.	30,000.00	08/10/2010	N	Staff
04429 - OFFICEMAX INCORPORATED	11200178	OFFICE SUPPLIES (PLANNING DEPARTMENT)- BLANKET PO.	14,951.00	07/12/2010	N	Staff
	11200179	OFFICE SUPPLIES (ADMINISTRATIVE SUPPORT)- BLANKET PO.	17,311.52	07/12/2010	N	Staff
		OFFICE SUPPLIES (CITYWIDE GOVERNANCE)- BLANKET PO.				
		OFFICE SUPPLIES (COMM & CULTURAL EVENT)- BLANKET PO.				
		OFFICE SUPPLIES (COMM FILMING & EVENT PERMITS)- BLANKET PO.				
		OFFICE SUPPLIES (COMMUNITY OUTREACH)- BLANKET PO.				
		OFFICE SUPPLIES (FARMERS' MARKET)- BLANKET PO.				
		OFFICE SUPPLIES (LIBRARY COLLECTION SVCS)- BLANKET PO.				
		OFFICE SUPPLIES (PARK ADMINISTRATION)- BLANKET PO.				
		OFFICE SUPPLIES (PARK RANGERS)- BLANKET PO.				
		OFFICE SUPPLIES (REC & PARKS SUP SRVS)- BLANKET PO.				
		OFFICE SUPPLIES (RECREATION & PARKS ADMIN)- BLANKET PO.				
		OFFICE SUPPLIES (REGISTRATION SERVICES)- BLANKET PO.				
		OFFICE SUPPLIES (RESIDENT ED PRGMS-TEAM BH)- BLANKET PO.				

**Purchase orders issued between \$10,000 and \$50,000
from 07/01/2010 through 09/30/2010**

Date: 10/12/2010

Vendor No. and Vendor Name	PO Number	PO Purpose	PO Amount	Date	Blanket	Aprvd by
04429 - OFFICEMAX INCORPORATED...	11200179...	OFFICE SUPPLIES (TREE MAINTENANCE)- BLANKET PO.	17,311.52 ...	07/12/2010..	N...	Staff...
	11200295	OFFICE SUPPLIES FOR ADMINISTRATIVE SERVICES- BLANKET PO.	15,000.00	07/14/2010	N	Staff
	11200326	OFFICE SUPPLIES (PD SUPPORT SERVICES/VARIOUS BUREAU)- BLANKET PO.	11,500.00	07/14/2010	N	Staff
04464 - MAPLE COUNSELING CENTER	11200079	COUNSELING & EDUCATIONAL WORKSHOPS FOR CITY EMPLOYEES- BLANKET PO.	35,000.00	07/06/2010	N	Staff
04651 - ANGELICA TEXTILE SERVICES INC	11200810	LAUNDRY SERVICES (BUILDING AND SAFETY) INSPECTORS' UNIFORMS - BLANKET PO	23,182.23	09/27/2010	N	Staff
		LAUNDRY/LINEN SERVICE (POLICE DEPARTMENT)- BLANKET PO.				
		LAUNDRY/OTHER CLEANING SERVICE (LIBRARY)- BLANKET PO.				
		LAUNDRY/OTHER CLEANING SVC - PARKS- BLANKET PO				
		TOWEL SERVICES (FIRE DEPT)- BLANKET PO.				
		UNIFORM LAUNDRY SERVICES (IT- REPROGRAPHICS)- BLANKET PO.				
		UNIFORM RENTAL/LAUNDRY (PUBLIC WORKS/VARIOUS DIVISIONS) - BLANKET PO.				
04808 - NISHA MARIE THOMAS	11200367	PARENT & ME INSTRUCTOR- BLANKET PO.	15,000.00	07/16/2010	N	Staff
08551 - L N CURTIS & SONS	11200329	SAFETY EQUIPMENTS SUCH AS FIRE PUMP PARTS AND ROOF LADDERS FOR SUPPRESSION USE (C-SHIFT C/O CAPT. STEPHENS)- BLANKET PO.	21,800.00	07/15/2010	N	Staff
		SHIPPING				
09030 - ARROWHEAD	11200111	COFFEE SERVICES AS NEEDED (REGULAR & DECAFFEINATED COFFEE, SUGAR, CREAMER, CUPS, STIRRERS & FILTERS) FOR COUNCIL, COMMISSION & PUBLIC MEETINGS- BLANKET	14,000.00	07/07/2010	N	Staff

**Purchase orders issued between \$10,000 and \$50,000
from 07/01/2010 through 09/30/2010**

Date: 10/12/2010

Vendor No. and Vendor Name	PO Number	PO Purpose	PO Amount	Date	Blanket	Aprvd by
09072 - BEVERLY HILLS CHAMBER OF COMMERCE	11200862	EVENT- EVENING WITH THE MAYOR EVENT 2010.	15,000.00	09/30/2010	N	Staff
09320 - U.S. POSTMASTER	11200092	MAILING - R&P (COMMUNITY SERVICES BROCHURE)- BLANKET PO.	12,938.00	07/06/2010	N	Staff
		MAILING- LIBRARY (COMMUNITY SERVICES BROCHURE)- BLANKET PO.				
		POSTAGE- LIBRARY (PASSPORT MAILING)- BLANKET PO.				
10000256 - TIM OWENS	11200532	SOFTWARE TRAINING (ONSITE) PROFESSIONAL CONSULTANT SERVICES- BLANKET PO.	39,600.00	08/03/2010	N	Staff
10000816 - NETVERSANT - SOUTHERN CALIFORNIA	11200732	CONTINGENCY	18,566.00	09/07/2010	N	Staff
		SECURITY EQUIPMENT & INSTALLATION RELATED TO THE POLICE FACILITY.				
10001142 - RACEWAY FORD	11200621	CALIFORNIA TIRE FEE	40,086.16	08/23/2010	N	Staff
		TRUCK - NEW AND UNUSED 2011 FORD F250 PICK UP TRUCK, DIESEL, 4X4, EXTENDED CAB, 8 FOOT BED TO INCLUDE ALL MANUFACTURER STANDARD EQUIPMENT.				
10001595 - SAMURAI ACTION STUDIO INC	11200649	INSTRUCTOR - (YOUTH ACTION HERO SUMMER CAMP AND CLASSES).	15,000.00	08/24/2010	N	Staff
10001602 - LONG BEACH BMW	11200129	MOTORCYCLE PARTS (BMW) FOR POLICE DEPARTMENT- BLANKET PO.	30,000.00	07/07/2010	N	Staff
10001665 - MATRIX IMAGING PRODUCTS INC	11200523	ANNUAL HARDWARE WARRANTY FOR DOCUMENT MANAGING SYSTEM	35,000.00	07/29/2010	N	Staff
		ANNUAL SOFTWARE MAINTENANCE & SUPPORT FOR DOCUMENT MANAGING SYSTEM.				
		ANNUAL SYSTEM SUPPORT & MAINTENANCE FOR DOCUMENT MANAGING SYSTEM				
10001710 - GRANICUS, INC.	11200399	MONTHLY MANAGED SERVICES FOR AUDIO POD - BLANKET PO.	18,600.00	07/19/2010	N	Staff
		MONTHLY MANAGED SERVICES FOR MM, MV, SR- BLANKET PO.				

**Purchase orders issued between \$10,000 and \$50,000
from 07/01/2010 through 09/30/2010**

Date: 10/12/2010

Vendor No. and Vendor Name	PO Number	PO Purpose	PO Amount	Date	Blanket	Aprvd by
10001710 - GRANICUS, INC....	11200399...	MONTHLY MANAGED SERVICES FOR VPOD - BLANKET PO.	18,600.00 ...	07/19/2010..	N...	Staff...
10001937 - BURHENN & GEST, LLP	11200075	SPECIAL COUNSEL SERVICES - STATE MANDATES- BLANKET PO.	10,000.00	07/02/2010	N	Staff
10001948 - TECHNOLOGY RESOURCE CENTER,	11200560	FIRE STATION ALERTING SYSTEM (ANNUAL SUPPORT FOR MOSCAD SYSTEM)- BLANKET PO.	12,000.00	08/09/2010	N	Staff
10002112 - JOANA TROCAN	11200547	INSTRUCTION (YOUTH CHEERLEADING)- BLANKET PO.	30,000.00	08/10/2010	N	Staff
10002131 - RICHARD HUGHES	11200846	SUCCESSION PLANNING & TRAINING COACH PROGRAM AND OTHER RELATED TRAINING SERVICES (CONSULTING SERVICES)- BLANKET PO.	20,400.00	09/28/2010	N	Staff
10002662 - KJSERVICES ENVIRONMENTAL CONS	11200787	BLOCK GRANT PROGRAM (USED OIL RECYCLING) FISCAL YEAR 2010/11 (CYCLE 15) EXPENSES FOR WEST SIDE CITIES OF BEVERLY HILLS, CULVER CITY & WEST HOLLYWOOD.	19,357.00	09/20/2010	N	Staff
10002672 - ABM ENGINEERING SERVICES	11200687	OVERTIME SERVICE CHARGES- ROY JOHNSON INVOICE # DATED 7/31/2010.	49,361.89	08/31/2010	N	Staff
		OVERTIME SERVICE CHARGES- ROY JOHNSON INVOICE #1000909 DATED 2/28/2010.				
		OVERTIME SERVICE CHARGES- ROY JOHNSON INVOICE #1100725 DATED 3/31/2010.				
		OVERTIME SERVICE CHARGES- ROY JOHNSON INVOICE #1193895 DATED 4/30/2010.				
		OVERTIME SERVICE CHARGES- ROY JOHNSON INVOICE #1300491 DATED 5/31/2010.				
		OVERTIME SERVICE CHARGES- ROY JOHNSON INVOICE #1407313 DATED 6/30/2010.				
		OVERTIME SERVICE CHARGES- ROY JOHNSON INVOICE #877919 DATED 1/31/2010				

**Purchase orders issued between \$10,000 and \$50,000
from 07/01/2010 through 09/30/2010**

Date: 10/12/2010

Vendor No. and Vendor Name	PO Number	PO Purpose	PO Amount	Date	Blanket	Aprvd by
10002688 - ENGINEERING ECONOMICS, INC.	11200783	COMMISSIONING CONSULTING SERVICES RELATED TO THE 9400 SANTA MONICA BLVD PROJECT.	21,014.00	09/20/2010	N	Staff
		CONTINGENCY				
10002720 - AURORA SYSTEMS CONSULTING INC	11200845	ANTI-SPAM APPLIANCE- MCAFFEE EMAIL GATEWAY. SEE BREAKDOWN IN NOTES.	32,055.64	09/28/2010	N	Staff
10002799 - HARRINGTON INDUSTRIAL PLASTICS	11200582	MATERIALS (CHEMICAL FEED SYSTEMS) TO CHLORINATE THE WATER AT THE PUMP STATIONS, WHICH INCLUDE CHEMICAL FEED PUMPS, SPILL CONTAINMENT EQUIPMENT,	50,000.00	08/12/2010	N	Staff
10002816 - GOVERNMENTJOBS.COM INC	11200577	RECRUITMENT- BLANKET PO.	12,600.00	08/10/2010	N	Staff
10003102 - JEFFREY NAGASAKI	11200418	BOND FINANCING - APPRAISAL OF CITY OWNED PARKING STRUCTURES.	28,000.00	07/20/2010	N	Staff
10003195 - CINTAS CORPORATION #426	11200200	LAUNDRY SERVICES (BUILDING & SAFETY) INSPECTORS' UNIFORMS- BLANKET PO.	10,000.00	07/13/2010	N	Staff
10003501 - SOUTH COAST EMERGENCY VEHICLI	11200334	FIRE VEHICLE PARTS SUCH AS: VALVE-CONTROL TRAFFIC LIGHT CONTROLLER; TRAFFIC PRE-EMPT EMITTER; AND TRANSDUCERS FOR FIRE APPARATUS-USE-	18,000.00	07/15/2010	N	Staff
		FREIGHT				
10003623 - DONNA KREY	11200142	WRITING AND EDITING AS NEEDED FOR CITY COMMUNICATIONS RELATED TO PUBLIC INFORMATION AND COMMUNITY OUTREACH PROJECTS INCLUDING PRESS RELEASES,	10,000.00	07/08/2010	N	Staff
10003837 - COLOR ILLUSION GROUP INC	11200816	MAILING & DELIVERY (R&P BROCHURE)- BLANKET PO.	28,410.30	09/23/2010	N	Staff
		PRINTING - REC & PARKS (R&P BROCHURE)- BLANKET PO.				
		PRINTING- LIBRARY (R&P BROCHURE)- BLANKET PO.				
10003870 - AIR CONDITIONING SOLUTIONS INC	11200145	HVAC SYSTEMS- TECHNICAL COMPONENTS, SUPPORT & REPAIR FOR AUTOMATION SYSTEMS, MICROPROCESSOR BASED SYSTEMS & CONTROLS- BLANKET PO.	14,000.00	07/08/2010	N	Staff

**Purchase orders issued between \$10,000 and \$50,000
from 07/01/2010 through 09/30/2010**

Date: 10/12/2010

Vendor No. and Vendor Name	PO Number	PO Purpose	PO Amount	Date	Blanket	Aprvd by
10003870 - AIR CONDITIONING SOLUTIONS INC..	11200794	CONTINGENCY	16,660.00	09/21/2010	N	Staff
		HVAC & PLUMBING WORK AT THE 2ND FLOOR LUNCHROOM, CITY HALL.				
	11200807	AFTER HOURS RETROFIT OF THE 331 FOOTHILL ROAD OFFICE BUILDING. CONTINGENCY	13,270.00	09/22/2010	N	Staff
10004171 - TOWN & COUNTRY EVENT RENTALS,	11200555	RENTALS (ART SHOW) - BLANKET PO.	46,105.00	08/10/2010	N	Staff
		RENTALS (FARMERS' MARKET) - BLANKET PO.				
10004364 - PINNACLE ARBITRAGE COMPLIANCE	11200435	BOND ARBITRAGE REBATE SERVICES AND REPORT FEES- BLANKET PO.	11,000.00	07/21/2010	N	Staff
10004489 - AON CONSULTING & INSURANCE SER	11200098	ESTIMATED SHIPPING/HANDLING	20,075.00	07/06/2010	N	Staff
		TESTA TESTB TESTC TESTD				
10004590 - FULBRIGHT & JAWORSKI, LLP	11200446	SPECIAL COUNSEL (INTELLECTUAL PROPERTY MATTERS)- BLANKET PO.	25,000.00	07/22/2010	N	Staff
10004834 - VINCENT J. BUCCI	11200143	PHOTOGRAPHY (WEBSITE AND OTHER CITY EVENTS AND PROJECTS)- BLANKET PO.	10,000.00	07/08/2010	N	Staff
10005206 - SOLARBEE, INC.	11200771	RESERVOIR MIXING UNITS (SOLARBEE) - SERVICE MAINTENANCE.	23,031.00	09/15/2010	N	Staff
10005383 - A&G INSTRUMENT SERVIC & CALIBR	11200497	CALIBRATION OF PRESSURE (SEMI-ANNUAL), LEVEL & FLOW INSTRUMENTATION FOR CITY'S SCADA SYSTEM AT THE VARIOUS CITY LOCATIONS - BLANKET PO.	10,725.00	07/27/2010	N	Staff
		CONTINGENCY				
10005404 - WECK ANALYTICAL ENVIRONM. SERV	11200390	LABORATORY WATER TESTING SERVICES TO MEET STATE & FEDERAL WATER REGULATIONS - BLANKET PO.	25,000.00	07/16/2010	N	Staff
10005406 - SHEPARD BROS., INC.	11200852	HYDROFLUOROSILIC ACID 23 - 25% NSF, SALT (WATER SOFTENING), CITRIC ACID, AND LIME (CALCIUM HYDROXIDE), FOR THE WATER TREATMENT PLANT - BLANKET PO.	10,000.00	09/29/2010	N	Staff
10005433 - DIGITAL PAYMENT TECHNOLOGIES C	11200684	PARKING PAY STATIONS EQUIPMENT & SERVICES RELATED TO MULTI-SPACE PARKING PAY STATIONS - BLANKET PO.	42,500.00	08/31/2010	N	Staff

**Purchase orders issued between \$10,000 and \$50,000
from 07/01/2010 through 09/30/2010**

Date: 10/12/2010

Vendor No. and Vendor Name	PO Number	PO Purpose	PO Amount	Date	Blanket	Aprvd by
10005536 - RANDALL/MCANANY COMPANY	11200797	CONTINGENCY	15,705.00	09/21/2010	N	Staff
		PAINTING- 2ND & 3RD FLOORS OF CITY HALL AND INFORMATION TECHNOLOGY ENTRANCE.				
10005591 - ROYAL WINDOW FILMS, INC	11200445	CONTINGENCY	19,832.00	07/22/2010	N	Staff
		WINDOW FILM INSTALLATION ON THE SECOND, THIRD AND FOURTH FLOOR OF CITY HALL,				
10005596 - ANDREA BRODY	11200427	GRAPHIC ART DESIGN - COORDINATION OF ARTWORKS, VISUAL ELEMENTS, GRAPHIC DESIGNS, LAOYOUTS, PHOTOGRPAHY, TEXT, ETC. TO ENSURE DELIVERY OF FINAL ART FOR	15,000.00	07/20/2010	N	Staff
10005619 - ONE SOURCE FACILITIES, LLC	11200777	FURNITURE RELATED TO THE CITY HALL 2ND FLOOR LUNCHROOM- PROPOSAL #4978	29,299.84	09/17/2010	N	Staff
		FURNITURE RELATED TO THE CITY HALL 4TH FLOOR CITY MANAGER'S OFFICE- PROPOSAL #5033				
	11200796	CONTINGENCY	22,594.77	09/21/2010	N	Staff
		RECORDS STORAGE SYSTEM AT THE CITY CLERKS OFFICE- PURCHASE & INSTALLATION.				
10005622 - DUKE'S ROOT CONTROL, INC	11200522	SEWER ROOT CONTROL SERVICES.	24,999.00	07/29/2010	N	Staff
10005635 - PACIFIC SEWER MAINTENANCE COR	11200773	SEWER ROOT CONTROL SERVICES.	24,999.00	09/15/2010	N	Staff
10005773 - JAROTH INC.	11200437	PAY PHONES- MONTHLY MANAGEMENT/MAINTENANCE FEES AND CHARGES- BLANKET PO.	10,000.00	07/21/2010	N	Staff
10005843 - DAPTIV, INC	11200765	PROJECT MANAGEMENT APPLICATION FOR DAPTIV SMB- ANNUAL RENEWAL OF SOFTWARE LICENSING.	13,515.00	09/13/2010	N	Staff
		REPORT BUILDER SOFTWARE LICENSE FOR DAPTIV PPM ADVANCED.				

**Purchase orders issued between \$10,000 and \$50,000
from 07/01/2010 through 09/30/2010**

Date: 10/12/2010

Vendor No. and Vendor Name	PO Number	PO Purpose	PO Amount	Date	Blanket	Aprvd by
10005879 - SIX CARD SOLUTIONS USA CORP.	11200686	CREDIT CARD PROCESSING SERVICES FOR PARCS (PARKING ACCESS AND REVENUE CONTROL SYSTEM) EQUIPMENT FOR CITY-OWNED PARKING FACILITIES - BLANKET PO.	18,000.00	08/31/2010	N	Staff
10006010 - KING LEE CHEMICAL COMPANY	11200385	ANTISCALANT & CLEANING CHEMICALS FOR THE REVERSE OSMOSIS WATER TREATMENT MEMBRANES- BLANKET PO.	49,000.00	07/19/2010	N	Staff
10006029 - MDA JOHNSON FAVARO LLP	11200586	CONTINGENCY DESIGN SERVICES RELATED TO THE PUBLIC LIBRARY RENOVATION PROJECT.	49,000.00	08/12/2010	N	Staff
10006042 - PROFESSIONAL WATER TECHNOLOG	11200387	CLEANING CHEMICALS FOR THE REVERSE OSMOSIS WATER TREATMENT MEMBRANES- BLANKET PO.	49,000.00	07/19/2010	N	Staff
10006275 - CATERING SYSTEMS INC.	11200519	GROCERY SUPPLIES FOR JAIL USING STATE MANDATED NUTRITION REQUIREMENTS- BLANKET PO.	11,999.52	07/29/2010	N	Staff
10006530 - STEVEN F. FROEHLICH, PH.D.	11200138	CRISIS NEGOTIATION TEAM CONSULTANT-PROFESSIONAL SERVICES PROVIDED AND 24/7 ON CALL COVERAGE FOR CRISIS NEGOTIATION TEAM.	10,000.00	07/08/2010	N	Staff
10006681 - ADVANCED CENTRIFUGAL SYSTEMS	11200484	TECH SUPPORT & REPAIR FOR HVAC SYSTEMS (HEATING, VENTILATION & AIR CONDITIONING) INCLUDING COMPRESSOR & COMPONENT REPLACEMENT- BLANKET PO.	10,000.00	07/26/2010	N	Staff
10006919 - OVERDRIVE, INC	11200076	DIGITAL BOOK TECHNOLOGY & SERVICES- BLANKET PO.	28,000.00	07/06/2010	N	Staff
10006924 - AVI-CON INC.	11200573	CITY HALL SECOND FLOOR LUNCHROOM IMPROVEMENTS.	49,111.00	08/10/2010	N	Staff
10006957 - PRESENTATION PRODUCTS INC.	11200766	AUDIO VISUAL INSTALLATION FOR CITY HALL THIRD FLOOR TRAINING ROOM CONTINGENCY	15,576.00	09/14/2010	N	Staff
10006989 - PHILLIP BABCOCK	11200688	INSTRUCTOR (SUMMER BROADCASTING CAMP & AFTERSCHOOL) CLASSES- BLANKET PO.	10,550.00	08/31/2010	N	Staff

**Purchase orders issued between \$10,000 and \$50,000
from 07/01/2010 through 09/30/2010**

Date: 10/12/2010

Vendor No. and Vendor Name	PO Number	PO Purpose	PO Amount	Date	Blanket	Aprvd by
10007088 - EVERBRIDGE, INC.	11200531	MASS NOTIFICATION SYSTEM- ANNUAL LICENSE FEES- INSTACOM GIS- BLANKET PO.	29,994.00	08/02/2010	N	Staff
		MASS NOTIFICATION SYSTEMS- ANNUAL LICENSE FEES- INSTACOM ULTRA - BLANKET PO.				
10007091 - AMERICAN TRANSPORTATION SYSTEMS	11200373	RENTALS (BUS TRANSPORTATION)- BLANKET PO.	10,000.00	07/16/2010	N	Staff
10007214 - JOSE L. BECERRA	11200378	PICKUP SERVICES FOR DEAD & NUISANCE ANIMALS - BLANKET PO.	15,000.00	07/16/2010	N	Staff
		PICKUP SERVICES FOR DEAD & NUISANCE ANIMALS- BLANKET PO.				
10007221 - JANET A. SHLESMAN	11200368	ART CLASS INSTRUCTION (ADULT)- BLANKET PO.	17,000.00	07/16/2010	N	Staff
		PARENT & ME INSTRUCTOR- BLANKET PO.				
10007245 - RALPH ANDERSEN & ASSOCIATES	11200517	EXECUTIVE SEARCH FIRM FOR COMMUNITY SERVICES DIRECTOR.	23,500.00	07/28/2010	N	Staff
10007577 - CALIFORNIA WATERS, LLC	11200624	FOUNTAIN MAINTENANCE SERVICES - BLANKET PO.	29,208.00	08/23/2010	N	Staff
10007797 - PERLMUTTER PURCHASING POWER	11200502	ADAPTER- AXIS HOUSING VT POLE MOUNT 0217-081	10,890.45	07/27/2010	N	Staff
		CAMERA HOUSING- AXIS T92A10 5015-101				
		CAMERA LICENSE- MILESTONE X PROTECT ENTERPRISE 7 XPECL				
		CAMERA- AXIS Q1755 NETWORK 0304-001				
	SUPPORT- MILESTONE YEAR PMA YXPECL					
	11200541	CAMERAS- CAMERAS, HOUSING, POLE MOUNT, MILESTONE LICENSE (SEE NOTES FOR BREAKDOWN).	10,917.93	08/03/2010	N	Staff
10007836 - XIRRUS INC.	11200487	WIFI HARDWARE, SOFTWARE & EQUIPMENT- BLANKET PO.	30,000.00	07/26/2010	N	Staff
10007880 - FLOYD S. SALSER, JR & ASSOC	11200146	MARS REVENUE MASTER TRUCK-MOUNTED FIELD TEST SYSTEMS (PURCHASE & TRAINING) FOR THE WATER DIVISION.	47,318.59	07/13/2010	N	Staff
10007961 - SMART SPACE, INC. CORPORATION	11200366	INSTRUCTOR - YOUTH ART CAMP & SMART SPACE BIRTHDAY PARTIES)- BLANKET PO.	12,000.00	07/16/2010	N	Staff

**Purchase orders issued between \$10,000 and \$50,000
from 07/01/2010 through 09/30/2010**

Date: 10/12/2010

Vendor No. and Vendor Name	PO Number	PO Purpose	PO Amount	Date	Blanket	Aprvd by
10008106 - AG AUTO BODY SHOP INC.	11200592	REPAIR WORK (AUTO & LIGHT TRUCK BODY) AS NEEDED- BLANKET PO.	10,000.00	08/16/2010	N	Staff
10008166 - BY SUOMI	11200144	CUSTOMIZED SHELVING UNITS.	11,522.14	07/08/2010	N	Staff
		FREIGHT & DELIVERY.				
		LABOR & SERVICES.				
10008231 - ROS ELECTRICAL SUPPLY AND EQUI	11200538	COMPLETE SERVICE AND TEST OF CUSTOMER'S D INSULATED CASE CIRCUIT BREAKER CAT. NO REF361600LIG, 1600A FRAME, MANUALLY OPERATED.	19,310.00	08/03/2010	N	Staff
		INSULATED CASE BREAKER LIG FUNCTIONS NEW FOR WATER TREATMENT PLANT.				
		REPAIR AND CALIBRATION OF MICROLOGIC TRIP UNIT (LIG) FUNCTIONS.				
		SHIPPING				
10008235 - AEP-CALIFORNIA, LLC	11200125	EQUIPMENT (WARNING EMERGENCY) FOR POLICE, FIRE & PUBLIC WORKS VEHICLES- BLANKET PO.	20,000.00	07/07/2010	N	Staff
		REPLACEMENT PARTS FOR POLICE, FIRE & PUBLIC WORKS VEHICLES- BLANKET PO.				
10008236 - SA ASSOCIATES	11200772	CONSULTING SERVICES & PREPARATION OF THE 2010 URBAN WATER MANAGEMENT PLAN.	35,000.00	09/15/2010	N	Staff
10008338 - WILLIAM A. BORTFELD	11200535	PARCS, REVENUE CONTROL, AND CITY PARKING FACILITIES, CONSULTING AND PROJECT MANAGEMENT SERVICES.	49,500.00	08/03/2010	N	Staff
10008444 - AKIN GUMP STRAUSS HAUER & FELD	11200627	SPECIAL COUNSEL SERVICES.	15,000.00	08/23/2010	N	Staff
10008486 - LIGHTEN UP INC.	11200667	LIGHTING FOR 9.02.10 EVENT.	20,126.00	08/27/2010	N	Staff
10008532 - SERVICE & TECHNOLOGY PARTNERS	11200665	AUDIO SERVICES - AUDIO, EQUIPMENT & TECHNICIANS FOR MUSICAL PERFORMANCE AT CITY'S 9.02.10 EVENT.	24,951.66	08/26/2010	N	Staff
11130 - BARNES GROUP INC.	11200068	HARDWARE & FASTENERS FOR USE ON CITY VEHICLES- BLANKET PO.	30,000.00	07/06/2010	N	Staff
	11200391	HARDWARE SUPPLIES (MISCELLANEOUS) AS NEEDED - BLANKET PO	10,000.00	07/16/2010	N	Staff

**Purchase orders issued between \$10,000 and \$50,000
from 07/01/2010 through 09/30/2010**

Date: 10/12/2010

Vendor No. and Vendor Name	PO Number	PO Purpose	PO Amount	Date	Blanket	Aprvd by
16728 - EXPRESS OIL CO INC	11200663	REMOVAL OF FLUIDS CLASSIFIED AS HAZARDOUS MATERIALS- BLANKET PO.	10,000.00	08/26/2010	N	Staff
17822 - BEVERLY HILLS CPR	11200854	CPR TRAINING PROGRAM OPERATION & PROMOTION- BLANKET PO	50,000.00	09/30/2010	N	Staff
19968 - SOUTHERN CALIFORNIA EDISON	11200462	NEW METER AND SERVICE RELATED TO THE 9400 SANTA MONICA BLVD SITE.	30,489.96	07/26/2010	N	Staff
20132 - KEYSER MARSTON ASSOCIATES INC	11200604	CONSULTANT SERVICES (REAL ESTATE FINANCE)- BLANKET PO.	20,000.00	08/18/2010	N	Staff
21249 - SOUTH COAST A Q M D	11200120	FEES (ANNUAL OPERATING & EMISSION) FOR EQUIPMENT LOCATED AT VARIOUS LOCATIONS THROUGHOUT THE CITY- BLANKET PO.	15,000.00	07/07/2010	N	Staff
21593 - CEDARS SINAI MEDICAL CENTER CSNMC	11200394	MONITOR PARAMEDIC ASSURANCE PROGRAM & SERVES AS A "PROVIDER-AGENCY" IN CARE OF DR. JOEL GEIDERMAN FOR EMS-BLANKET PO.	20,000.00	07/19/2010	N	Staff
21600 - PACIFIC COAST CABLING INC	11200734	COMMUNICATION INFRASTRUCTURE SERVICES RELATED TO THE 331 FOOTHILL OFFICE BUILDING CONTINGENCY	23,185.00	09/07/2010	N	Staff
21639 - SULLY-MILLER CONTRACTING CO INC	11200382	ASPHALTIC PRODUCTS (HOT MIX) PLANT MIXED & COMPONENTS AS NEEDED FOR STREET MAINTENANCE DIVISION- BLANKET PO.	30,000.00	07/19/2010	N	Staff
	11200388	ASPHALT MATERIALS (COLD MIX) AS NEEDED FOR WATER DIVISION - BLANKET PO.	15,000.00	07/16/2010	N	Staff
26908 - GLORIA WINER	11200369	PARENT & ME INSTRUCTOR - BLANKET PO.	40,000.00	07/19/2010	N	Staff
27832 - SAN DIEGO POLICE EQUIPMENT CO	11200608	AMMUNITION FOR PERSONNEL & TRAINING (FIREARMS TRAINING PROGRAM)- BLANKET PO.	20,000.00	08/18/2010	N	Staff
27874 - CALIF WEST COAST PAINT & BODY SHO	11200574	REPAIR WORK (AUTO & LIGHT TRUCK BODY) AS NEEDED- BLANKET PO.	34,000.00	08/10/2010	N	Staff
27906 - SMART & FINAL CREDIT DEPT	11200136	GROCERY SUPPLIES (ADULT)- BLANKET PO.	22,014.68	07/07/2010	N	Staff

**Purchase orders issued between \$10,000 and \$50,000
from 07/01/2010 through 09/30/2010**

Date: 10/12/2010

Vendor No. and Vendor Name	PO Number	PO Purpose	PO Amount	Date	Blanket	Aprvd by
27906 - SMART & FINAL CREDIT DEPT...	11200136...	GROCERY SUPPLIES (COMMUNITY & CULTURAL EVENTS/PROGRAM)- BLANKET PO	22,014.68 ...	07/07/2010..	N...	Staff...
		GROCERY SUPPLIES (EARLY EDUCATION)- BLANKET PO.				
		GROCERY SUPPLIES (FARMERS' MARKET)- BLANKET PO.				
		GROCERY SUPPLIES (PARK RANGERS)- BLANKET PO.				
		GROCERY SUPPLIES (RECREATION & PARKS SUPPORT SERVICES)- BLANKET PO.				
		GROCERY SUPPLIES (SENIOR ADULTS)- BLANKET PO.				
		GROCERY SUPPLIES (YOUTH)- BLANKET PO.				
28455 - TRAFFIC CONTROL SERVICE INC	11200381	SUPPLIES (TRAFFIC SAFETY/CONTROL, TRAFFIC PAINT) AS NEEDED FOR STREETS DIVISION - BLANKET PO.	20,000.00	07/16/2010	N	Staff
30067 - ROSEMEAD OIL PRODUCTS INC	11200805	RE-REFINED OILS & LUBRICANTS - BLANKET PO.	15,000.00	09/22/2010	N	Staff
30102 - PECK ROAD FORD TRUCK SALES INC	11200099	OEM PARTS- STERLING CONDOR/FORD TRUCK, GENUINE, FOR HEAVY ON-ROAD TRUCKS- BLANKET PO.	18,000.00	07/06/2010	N	Staff
30105 - DAPPER TIRE CO	11200069	TIRES (GENUINE GOODYEAR & NANKING) FOR CITY VEHICLES- BLANKET PO.	29,000.00	07/06/2010	N	Staff
31177 - ALLSTAR FIRE EQUIPMENT INC	11200331	FIRE SAFETY CLOTHING UNIFORMS AND OTHER SAFETY GOODS FOR SUPPRESSION-USE (B-SHIFT C/O CAPT. MORGAN)- BLANKET PO.	43,000.00	07/15/2010	N	Staff
		SHIPPING				
31314 - JEWISH FAMILY SERVICES	11200668	SENIOR SERVICES - SENIOR CASE MANAGEMENT PROGRAM FOR 2010-2011 FOR COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.	38,494.00	08/31/2010	N	Staff
31716 - AIRGAS WEST	11200333	GAS VESSELS FOR INDUSTRIAL WELDING GASES AND EMS MEDICAL GASES FOR SUPPRESSION/EMS-USE- BLANKET PO.	10,000.00	07/15/2010	N	Staff

**Purchase orders issued between \$10,000 and \$50,000
from 07/01/2010 through 09/30/2010**

Date: 10/12/2010

Vendor No. and Vendor Name	PO Number	PO Purpose	PO Amount	Date	Blanket	Aprvd by
31716 - AIRGAS WEST...	11200333...	SHIPPING	10,000.00 ...	07/15/2010..	N...	Staff...
31972 - LAWRY'S RESTAURANTS INC	11200804	CATERING SERVICES (GREYSTONE MANSION EVENTS)- BLANKET PO.	15,000.00	09/22/2010	N	Staff
32242 - DOOLEY ENTERPRISES INC	11200609	AMMUNITION FOR FIRING RANGE - BLANKET PO.	25,500.00	08/23/2010	N	Staff
32405 - MARTIN AUTOMOTIVE GROUP	11200071	GENUINE GM PARTS FOR USE ON CITY VEHICLES- BLANKET PO.	10,000.00	07/02/2010	N	Staff
32521 - WILLDAN	11200763	CDBG PROGRAM - ADMINISTRATION & IMPLEMENTATION OF CITY'S COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM FOR FY 2010-2011.	25,662.00	09/14/2010	N	Staff
32572 - KR NIDA CORPORATION	11200768	RADIO RELATED CONSULTING SERVICES FOR FIRE DEPARTMENT'S MOTOROLA RADIOS AS NEEDED- BLANKET PO.	10,000.00	09/14/2010	N	Staff
32842 - LIFE ASSIST INC	11200043	FREIGHT	19,000.00	07/02/2010	N	Staff
		MEDICAL & PHARMACEUTICAL SUPPLIES FOR EMS PATIENT CARE USAGE- BLANKET PO.				
32965 - L A COUNTY METRO TRANS AUTHORITY	11200401	MONTHLY BUS PASS & TAP CARD SALES- BLANKET PO. CITY SELLS MONTHLY BUS PASSES TO SENIOR & PHYSICALLY DISABLED RESIDENTS AT REDUCED RATE.	45,000.00	07/19/2010	N	Staff
33703 - VAN DIJK AND ASSOCIATES INC	11200800	CONTINGENCY	30,750.00	09/21/2010	N	Staff
		ROOFING REPAIRS AT FIRE STATION #2.				
33950 - SELECTRON TECHNOLOGIES INC	11200402	INTERACTIVE VOICE REPSONSE SYSTEM/COMMUNITY DEVELOPMENT, ANNUAL MAINTENANCE AND SUPPORT FROM 8/1/10 TO 7/31/11 - BLANKET PO.	13,395.00	07/19/2010	N	Staff
34002 - ROBINSON, TAKAHASHI, KATZ & ASSOC IP	11200855	ARCHITECTURAL & ENGINEERING SERVICES RELATED TO CITY CAPITAL IMPROVEMENT PROJECTS- BLANKET PO.	40,000.00	09/30/2010	N	Staff
34217 - IRON MOUNTAIN INFORMATION MGMT IP	11200461	MEDIA STORAGE (OFF-SITE)- DAILY BACKUP STORAGE & TAPE/DATA STORAGE AS- NEEDED- BLANKET PO.	25,000.00	07/22/2010	N	Staff
35163 - RUSSELL NEESE	11200619	PRESSURE WASHING SERVICE (REFUSE TRUCKS)- BLANKET PO.	19,000.00	08/19/2010	N	Staff

**Purchase orders issued between \$10,000 and \$50,000
from 07/01/2010 through 09/30/2010**

Date: 10/12/2010

Vendor No. and Vendor Name	PO Number	PO Purpose	PO Amount	Date	Blanket	Aprvd by
35163 - RUSSELL NEESE...	11200619...	PRESSURE WASHING SERVICE (FACILITIES MAINTENANCE) AS NEEDED- BLANKET PO.	19,000.00 ...	08/19/2010..	N...	Staff...
	11200641	PRESSURE WASHING SERVICES AT THE EXTERIOR OF THE PARKING FACILITIES - BLANKET PO.	13,770.00	08/24/2010	N	Staff
35847 - STUART DEAN CO INC	11200691	CONTINGENCY	24,405.72	08/31/2010	N	Staff
		FLOOR FINISHING (TERRAZZO) & REPAIR OF OTHER HISTORIC ELEMENTS FOR CITY HALL.				
38113 - ESRI	11200521	MICROSOFT BING MAPS (ARCGIS ONLINE) FOR ARCGIS SERVER PREMIUM SUBSCRIPTION PER 100K TRANSACTIONS.	38,699.65	07/29/2010	N	Staff
		SOFTWARE LICENSE RENEWAL (GIS)- SMALL GOVERNMENT ENTERPRISE LICENSE AGREEMENT.				
38246 - U S A BLUEBOOK	11200707	MATERIALS (CHEMICAL FEED SYSTEMS) TO CHLORINATE WATER AT THE PUMP STATIONS, INCLUDES CHEMICAL FEED PUMPS, SPILL CONTAINMENT EQUIPMENT, PIPE, FITTINGS,	12,500.00	09/02/2010	N	Staff
39774 - THOMAS W MURRAY	11200156	INSTRUCTOR (YOUTH GYMNASTICS)- BLANKET PO.	30,000.00	07/13/2010	N	Staff
	11200255	INSTRUCTOR (YOUTH GYMNASTICS)- BLANKET PO.	30,000.00	07/14/2010	N	Staff
39817 - KARL BROOK	11200567	CONSTRUCTION SERVICES- MAINTENANCE & UPKEEP OF THE VARIOUS CITY-OWNED FACILITIES- BLANKET PO.	45,000.00	08/09/2010	N	Staff
40073 - UPSCO POWERSAFE SYSTEMS INC	11200127	UN-INTERRUPTIBLE POWER SYSTEM- TECHNICAL SUPPORT, REPAIR & MAINTENANCE AT VARIOUS CITY LOCATIONS- BLANKET PO.	13,800.00	07/07/2010	N	Staff
40367 - BILLY W SMITH	11200147	INSTRUCTION (YOUTH SPORTS)- BLANKET PO.	45,000.00	07/13/2010	N	Staff
40389 - JAM FIRE PROTECTION INC	11200128	ALARM MONITORING & TESTING, FIRE SPRINKLER TESTING & FIRE EXTINGUISHER SERVICING- BLANKET PO.	44,410.00	07/07/2010	N	Staff
	11200784	CONTINGENCY	13,655.00	09/20/2010	N	Staff

**Purchase orders issued between \$10,000 and \$50,000
from 07/01/2010 through 09/30/2010**

Date: 10/12/2010

Vendor No. and Vendor Name	PO Number	PO Purpose	PO Amount	Date	Blanket	Aprvd by
40389 - JAM FIRE PROTECTION INC...	11200784...	FIRE ALARM UPGRADES AT THE SECOND FLOOR OF CITY HALL AND OTHER CITY FACILITIES.	13,655.00 ...	09/20/2010..	N...	Staff...
40641 - SEPULVEDA BUILDING MATERIALS	11200695	DECOMPOSED GRANITE & CRUSHED BASE AGGREGATE FOR WATER DIVISION - BLANKET PO.	15,000.00	09/01/2010	N	Staff
41447 - MIDWEST TAPE	11200568	AUDIO VISUAL MATERIALS- BLANKET PO.	24,254.75	08/09/2010	N	Staff
41895 - CEDARS SINAI MEDICAL CENTER	11200429	EMPLOYEE MEDICAL SERVICES - BLANKET PO.	15,500.00	07/20/2010	N	Staff
42067 - JOSEPH G POLLARD CO INC	11200706	MATERIALS (CHEMICAL FEED SYSTEMS) TO CHLORINATE THE WATER AT THE PUMP STATIONS, WHICH INCLUDE CHEMICAL FEED PUMPS, SPILL CONTAINMENT EQUIPMENT,	12,500.00	09/02/2010	N	Staff
42306 - THE ACTIVE NETWORK	11200395	CLASS REGISTRATION SYSTEM- ANNUAL SOFTWARE MAINTENANCE & SUPPORT FOR RECREATION AND PARKS APPLICATION FROM 8/1/10 TO 7/31/10.	14,021.74	07/19/2010	N	Staff
42472 - ROYAL CAR WASH LLC	11200094	WASHING (CITY VEHICLES) AT VENDOR'S LOCATION- BLANKET PO.	10,000.00	07/06/2010	N	Staff
42920 - GALLADE CHEMICAL INC	11200853	HYDROFLUOROSILIC ACID 23 - 25% NSF, SALT (WATER SOFTENING), CITRIC ACID, AND LIME (CALCIUM HYDROXIDE), FOR THE WATER TREATMENT PLANT - BLANKET PO.	10,000.00	09/29/2010	N	Staff
43087 - GALE	11200208	LIBRARY SERIALS STANDING ORDERS- BLANKET PO. SHIPPING	12,596.88	07/13/2010	N	Staff
43529 - COASTAL TRAINING TECHNOLOGIES, IN	11200606	EXTENDED SERVICE PLAN - CLNET - 12 MONTH RENEWAL FINANCE CHARGE 1.5% PER MONTH PAST DUE SAFETY TRAINING (RENEWAL CLNET LIBRARY PLAN) - 12 MONTHS.	11,491.80	08/18/2010	N	Staff
43614 - HANSEN INFORMATION TECHNOLOGIES	09201666	HANSEN SUPPORT (2ND YEAR) - SOFTWARE MAINTENANCE AGREEMENT. CREATE AS A SEPARATE ITEM PER T SCHWARTZ. 9/9/2010.	43,737.68	09/09/2010	N	Staff

**Purchase orders issued between \$10,000 and \$50,000
from 07/01/2010 through 09/30/2010**

Date: 10/12/2010

Vendor No. and Vendor Name	PO Number	PO Purpose	PO Amount	Date	Blanket	Aprvd by
43859 - BEVERLY HILLS WEEKLY	11200322	ADVERTISEMENTS IN NEWSPAPER FOR VARIOUS MEETINGS - BLANKET PO.	24,000.00	07/14/2010	N	Staff
	11200339	LEGAL ADVERTISING FOR CITY CLERK'S OFFICE- BLANKET PO.	25,000.00	07/15/2010	N	Staff
	11200420	PUBLIC NOTICING FOR PLANNING COMMISSION & CITY COUNCIL MEETINGS- BLANKET PO.	10,000.00	07/20/2010	N	Staff
43944 - WITTMAN ENTERPRISES LLC	11200414	AMBULANCE BILLING- BLANKET PO.	49,500.00	07/20/2010	N	Staff
43975 - NEXTEL / SPRINT	11200639	CELLULAR PHONES CHARGES (MONTHLY) FOR PUBLIC WORKS VARIOUS PROGRAMS/DIVISIONS - BLANKET PO.	24,000.00	08/24/2010	N	Staff
44015 - PROQUEST INFORMATION & LEARNING	11200559	ONLINE SUBSCRIPTION SERVICES- BLANKET PO.	18,000.00	08/09/2010	N	Staff
44728 - NATIONAL URBAN FELLOWS INC	11200812	INTERNSHIP - FELLOW TO COMPLETE INTERNSHIP WITH THE CITY MANAGER'S OFFICE BEGINNING SEPTEMBER 7, 2010 ENDING ON MAY 20, 2011.	35,001.00	09/22/2010	N	Staff
44779 - TRUGREEN LANDCARE	11200617	CONTINGENCY	20,218.70	08/19/2010	N	Staff
		LANDSCAPE SERVICES AT THE POLICE DEPARTMENT.				
44821 - AMERICAN TEXTILE MAINTENANCE CO	11200848	LAUNDRY/LINEN SERVICE FOR PD JAIL - BLANKET PO.	21,999.39	09/28/2010	N	Staff
44893 - LESLIE G. GOMEZ	11200731	INSTRUCTOR (YOUTH BALLET/TAP CLASSES)- BLANKET PO.	17,000.00	09/07/2010	N	Staff
45332 - CEMEX INC	11200693	PORTLAND CEMENT CONCRETE & SAND SLURRY MIX AS NEEDED FOR WATER DIVISION - BLANKET PO.	42,000.00	09/01/2010	N	Staff
45500 - AVALON COMMUNICATIONS	11200191	MAILING & DELIVERY (R&P BROCHURE)- BLANKET PO.	37,964.04	07/13/2010	N	Staff
		PRINTING (LIBRARY - R&P BROCHURE)- BLANKET PO.				
		PRINTING (REC & PARK DEPT R&P BROCHURE)- BLANKET PO.				
	11200192	CITY NEWSLETTER - PRODUCTION OF COMMUNITY "IN FOCUS" NEWSLETTER- BLANKET PO.	30,000.00	07/13/2010	N	Staff

**Purchase orders issued between \$10,000 and \$50,000
from 07/01/2010 through 09/30/2010**

Date: 10/12/2010

Vendor No. and Vendor Name	PO Number	PO Purpose	PO Amount	Date	Blanket	Aprvd by
45871 - SOFTWARE HOUSE INTERNATIONAL INC	11200498	COMPUTER EQUIPMENT/SOFTWARE/HARDWARE (MISCELLANEOUS ITEMS) AS NEEDED- BLANKET PO.	20,000.00	07/27/2010	N	Staff
	11200813	LICENSE RENEWAL (SUBSCRIPTION) WEBSense WEB SECURITY- 36 MONTH WEB SECURITY PART#: SS-M-CP12-R.	41,104.00	09/22/2010	N	Staff
45888 - MACRO AUTOMATICS CORP	11200400	MAINTENANCE SERVICES (CITY'S SCADA SYSTEM) - BLANKET PO.	50,000.00	07/19/2010	N	Staff
91186 - LAB SAFETY SUPPLY INC	11200817	BREATHING APPARATUS (SELF CONTAINED), RESPIRATORS, AIR PURIFYING CARTRIDGE FILTERS, & OTHER SAFETY EQUIPMENT - BLANKET PO.	50,000.00	09/23/2010	N	Staff
93750 - MOORE MEDICAL CORP, LLC	11200328	RESTRICTED MEDICAL SUPPLIES AND EQUIPMENT FOR AMBULANCES AND MEDICAL BOXED USED DURING EMS RESPONSES- BLANKET PO.	20,000.00	07/15/2010	N	Staff
		SHIPPING				
97188 - DOG TRAINING CENTER INC	11200087	CANINE TRAINING & BOARDING FOR 4 POLICE DOGS- BLANKET PO.	10,300.00	07/06/2010	N	Staff
99367 - ICC/INTERNATIONAL CODE COUNCIL INC	11200530	2010 CODE BOOKS PURCHASE FROM ICC (INTERNATIONAL CODE COUNCIL).	16,589.30	07/30/2010	N	Staff
Total:			4,782,418.18			

Attachment 2

City of Beverly Hills
FY 2010/11 1st Quarter
Budget Adjustments Summary

	BUDGET ADJUSTMENTS				TOTAL ADJUSTMENTS
	Qtr 1 Adj	Qtr 2 Adj	Qtr 3 Adj	Qtr 4 Adj	
Fund					
EXPENDITURES					
01 - General Fund					
Police Department	2,100	(1)			2,100
Fire Department	84,052	(2)			84,052
Community Services	5,000	(3)			5,000
	<u>91,152</u>				
19 - Law Enforcement Grant Fund					
Police Department	278,995	(4)			278,995
	<u>278,995</u>				
32 - Seized/Forfeited Property Fund					
Police Department	85,900	(5)			85,900
	<u>85,900</u>				
45 - Liability Claims Res Fund					
Administrative Services	(102,000)	(6)			(102,000)
	<u>(102,000)</u>				
48 - Policy, Admin, Legal (PAL) Fund					
Administrative Services	102,000	(7)			102,000
	<u>102,000</u>				
49 - Vehicle Fund					
Public Works	348,610	(8)			348,610
	<u>348,610</u>				
EXPENDITURES SUBTTL	<u>804,657</u>				<u>804,657</u>
CONTRIBUTIONS & TRANSFERS					
BHUSD	-				-
Tourism/Econ Development	75,000	(9)	-		75,000
Transfers Out	-		-	-	-
CONTRIB.&TRANS. SUBTTL	<u>75,000</u>		<u>-</u>	<u>-</u>	<u>75,000</u>
TOTAL EXPENDITURES	<u>879,657</u>		<u>-</u>	<u>-</u>	<u>879,657</u>

NOTES:

- (1) Appropriation of \$2,100 from donations for Bicycle Unit and Explorer Post Program.
- (2) Appropriation of \$47,492 from Fire-UASI 09 Grant (R# 10-R12773), \$34,110 from Fire-SHSGP 09 Grant (R# 10-R12768), \$2,450 in donations for 9/11 Memorial Site
- (3) Appropriation of \$5,000 from donations for Roxbury Senior Adult Library.
- (4) Appropriation of \$35,620 from FY 2007 UASI Grant (R# 10-R12771), \$41,375 from FY 2007 SHSGP Grant (R# 10-R12772), \$202,000 from FY 10/11 STEP Grant for Selective Traffic Enforcement Program, CC Meeting 09/02/2010.
- (5) Appropriation of \$85,900 from Fund Balance for Detective Bureau, CC Meeting 08/31/2010.
- (6) Transfer of funds from Liability, Claims, and Insurance Administration to Fund 48 for payment of Hanson Bridgett legal fees.
- (7) Transfer of funds from Fund 45 to ASD Administration for payment of Hanson Bridgett legal fees.
- (8) Appropriation of \$348,610 from Fund Balance for the purchase of three CNG-Powered Air Street Sweepers, CC Meeting 08/17/2010.
- (9) Appropriation of \$75,000 for talent procurement services for 9.02.10 Event, CC Meeting 07/22/2010.