



AGENDA REPORT

Meeting Date: January 8, 2008
Item Number: D-2
To: Honorable Mayor & City Council
From: Josette Descalzo, Water Quality Specialist
Subject: RESOLUTION OF THE COUNCIL OF THE CITY OF BEVERLY HILLS AMENDING THE COMPREHENSIVE SCHEDULE OF TAXES, FEES & CHARGES TO ADJUST THE GROUNDWATER REPLENISHMENT FEE FOR FISCAL YEAR 2007/2008 AND 2008/2009

Attachments: 1. Resolution

RECOMMENDATION

Staff recommends that the City Council approves increasing the shallow groundwater replenishment fee for FY 2007/2008 and 2008/2009 from \$520.95 per acre-ft. to \$549.70 and \$584.20 per acre-ft respectively.

INTRODUCTION

Due to the cost increase of replacement water and the lost economies of scale of the reverse osmosis water treatment plant, staff proposes to increase the groundwater replenishment fee for FY 2007/2008 and 2008/2009.

DISCUSSION

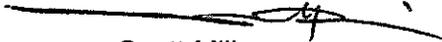
On November 3, 2006, the City of Beverly Hills amended the City's Groundwater Ordinance. The ordinance prohibits the dewatering of the Hollywood Basin without a permit. The ordinance requires dewatering parties to submit a dewatering permit application that describes the dewatering process, and a statement that the dewatering site remain in compliance with all federal, state, and local laws and regulations. If the application is approved, the dewatering party is required to submit a report to the City stating the amount of water extracted and used as required by the Director of Public and Transportation. The permit may be revoked or suspended by the Director of Public Works and Transportation if the permittee neglects to comply with the standards of the permit, or the groundwater user has not used its water for more than five years.

The applicant must also declare that it shall pay the City a replenishment fee if the public works director finds that the alternatives of beneficial use of water or uses in lieu of dewatering described in the application are impracticable. The replenishment fee is an annual fee based on the cost of replacing the dewatered groundwater, that is not produced by the City but must be purchased.

In addition, the public was notified by publication in the City's newspapers, and letters were sent to all dewaterers 10 days in advance of the hearing.

FISCAL IMPACT

In 2007, the City of Beverly Hills received and reviewed 13 groundwater dewatering applications. Eight sites were assessed and paid the groundwater replenishment fee of \$520.95 per acre-ft. for the FY 2006/2007, and two sites will be assessed the groundwater replenishment fee rate for the FY 2007/2008. Three sites proposed alternative beneficial use of their groundwater and are in current discussion with the City about the viability of their proposals. The City has collected \$43,254.43 from the fees and is deposited to Water Enterprise Fund.



Scott Miller
Finance Approval



David Gustavson
Approved By

RESOLUTION NO. 08-R-

RESOLUTION OF THE COUNCIL OF THE CITY OF
BEVERLY HILLS AMENDING THE COMPREHEN-
SIVE SCHEDULE OF TAXES, FEES & CHARGES TO
ADJUST THE GROUNDWATER REPLENISHMENT
FEE FOR FISCAL YEAR 2007/2008 AND 2008/2009

The Council of the City of Beverly Hills does resolve as follows:

Section 1. As set forth in Resolution 07-R-12443, the City Council has established, amended, fixed and modified, effective July 1, 2007, all fees, permit fees, City service charges, and other fees, charges, extractions, and required payments for municipal services, inspections, enforcement activities or for other indicated purposes (“Comprehensive Schedule of Taxes, Fees & Charges”). The City Council now desires to amend that Comprehensive Schedule of Taxes, Fee & Charges.

Section 2. A groundwater replenishment fee for Fiscal Year 2007/2008 and 2008/2009 are hereby adjusted as set forth in Exhibit A and shall be included in the Comprehensive Schedule of Taxes, Fees & Charges.

Section 3. The City Council is taking action only on that fee which has been established as set forth in Exhibit A. The remaining fees, permit fees, City services charges and other fees, charges, extractions, and required payment for municipal services as set forth in the Comprehensive Schedule of Taxes, Fees & Charges have not been modified.

Section 4. The City Clerk shall certify to the adoption of this and shall cause this resolution and his certification to be entered in the Book of Resolutions of the Council of this City.

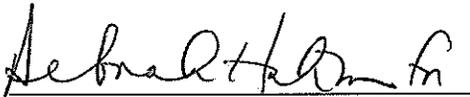
Adopted:

JIMMY DELSHAD
Mayor of the City of Beverly Hills,
California

ATTEST:

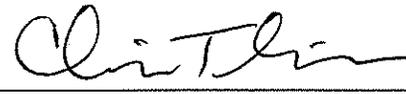
(SEAL)
BYRON POPE
City Clerk

APPROVED AS TO FORM:



LAURENCE S. WIENER
City Attorney

APPROVED AS TO CONTENT:



FOR DAVID D. GUSTAVSON
Director of Public Works and
Transportation



SCOTT G. MILLER
Director of Administrative Services/
Chief Financial Officer

EXHIBIT A

<u>Reference</u>	<u>Type Of Utility Charge</u>	2007/2008 Rates	
06-O-2506	Groundwater Replenishment Fee	Inside	Outside
		<u>City</u>	<u>City</u>
		\$549.70	N/A
		per acre foot	
		2008/2009 Rates	
		Inside	Outside
		<u>City</u>	<u>City</u>
		\$584.20	N/A
		per acre foot	



City of Beverly Hills
DEMAND REPORT
(CHECK REGISTER)
DECEMBER 10 - 24, 2007
CHECK # 407408 - 407846

SPI - FUND ACCOUNTING

PAGE NUMBER: 1

DATE: 12/24/07

CITY OF BEVERLY HILLS

ACCTPA21

TIME: 08:30:00

CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.check_no between "407408" and "407846"

ACCOUNTING PERIOD: 6/08

FUND - 68 - WESTSIDE CITIES COG AGENCY

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10000	407649	12/19/07	10004049 JHE SERVICES	6801704	WESTSIDE CITIES GOV'T	0.00	2543.66
TOTAL CASH ACCOUNT						0.00	2543.66
TOTAL FUND						0.00	2543.66

DATE: 12/24/07

CITY OF BEVERLY HILLS

ACCTPA21

TIME: 08:30:00

CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.check_no between "407408" and "407846"

ACCOUNTING PERIOD: 6/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	407408	12/10/07	10002187 MAYER HOFFMAN MCCANN P.C	0101704	COIN AUDIT CONTRACT	0.00	6100.00
10000	407409	12/12/07	26301 ACCOUNTEMPS	4805101	TEMPORARY STAFFING FOR	0.00	1040.00
10000	407409	12/12/07	26301 ACCOUNTEMPS	4805101	TEMPORARY STAFFING FOR	0.00	1040.00
10000	407409	12/12/07	26301 ACCOUNTEMPS	4805101	TEMPORARY STAFFING FOR	0.00	1040.00
10000	407409	12/12/07	26301 ACCOUNTEMPS	4805101	TEMPORARY STAFFING FOR	0.00	1040.00
10000	407409	12/12/07	26301 ACCOUNTEMPS	4805101	TEMPORARY STAFFING FOR	0.00	1040.00
TOTAL CHECK						0.00	5200.00
10000	407410	12/12/07	45827 ACS STATE AND LOCAL SOLU	0107301	PARKING CITATION PROCE	0.00	50094.36
10000	407411	12/12/07	34975 ADS LLC	8405404	MAINTENANCE & REPAIR S	0.00	4959.64
10000	407412	12/12/07	31716 AIRGAS WEST	0810000	WELDING EQUIPMENT AND	0.00	215.87
10000	407412	12/12/07	31716 AIRGAS WEST	0810000	WELDING EQUIPMENT AND	0.00	173.49
10000	407412	12/12/07	31716 AIRGAS WEST	0810000	WELDING EQUIPMENT AND	0.00	231.15
10000	407412	12/12/07	31716 AIRGAS WEST	0103401	RENTALS: SUPPLIES OUR	0.00	657.99
10000	407412	12/12/07	31716 AIRGAS WEST	0103401	RENTALS: SUPPLIES OUR	0.00	141.92
TOTAL CHECK						0.00	1420.42
10000	407413	12/12/07	01948 ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	325.93
10000	407413	12/12/07	01948 ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	325.03
10000	407413	12/12/07	01948 ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	163.71
10000	407413	12/12/07	01948 ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	126.62
10000	407413	12/12/07	01948 ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	308.00
10000	407413	12/12/07	01948 ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	273.51
10000	407413	12/12/07	01948 ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	461.66
10000	407413	12/12/07	01948 ALL LABOR TIRE	0808501	TIRE REPAIR & DISPOSAL	0.00	564.27
TOTAL CHECK						0.00	2548.73
10000	407414	12/12/07	12234 AMERICAN ROTARY BROOM	0810000	RE-MANUFACTURED ROTARY	0.00	530.59
10000	407415	12/12/07	00051 ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-3.68
10000	407415	12/12/07	00051 ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	39.80
10000	407415	12/12/07	00051 ANAWALT LUMBER CO INC	0810002	BUILDING MATERIALS FOR	0.00	24.06
10000	407415	12/12/07	00051 ANAWALT LUMBER CO INC	0810002	DISCOUNT	0.00	-2.22
TOTAL CHECK						0.00	57.96
10000	407416	12/12/07	04651 ANGELICA TEXTILE SERVICE	8006003	UNIFORMS RENTAL/LAUNDR	0.00	555.53
10000	407416	12/12/07	04651 ANGELICA TEXTILE SERVICE	0106910	UNIFORMS RENTAL/LAUNDR	0.00	420.88
10000	407416	12/12/07	04651 ANGELICA TEXTILE SERVICE	8505501	UNIFORMS RENTAL/LAUNDR	0.00	149.84
10000	407416	12/12/07	04651 ANGELICA TEXTILE SERVICE	8405401	UNIFORMS RENTAL/LAUNDR	0.00	256.22
10000	407416	12/12/07	04651 ANGELICA TEXTILE SERVICE	8305201	UNIFORMS RENTAL/LAUNDR	0.00	891.86
10000	407416	12/12/07	04651 ANGELICA TEXTILE SERVICE	0102406	UNIFORMS RENTAL/LAUNDR	0.00	372.00
10000	407416	12/12/07	04651 ANGELICA TEXTILE SERVICE	0103301	UNIFORMS RENTAL/LAUNDR	0.00	602.68
10000	407416	12/12/07	04651 ANGELICA TEXTILE SERVICE	0104610	UNIFORMS RENTAL/LAUNDR	0.00	198.40
10000	407416	12/12/07	04651 ANGELICA TEXTILE SERVICE	8107200	UNIFORMS RENTAL/LAUNDR	0.00	1696.92
10000	407416	12/12/07	04651 ANGELICA TEXTILE SERVICE	0107201	UNIFORMS RENTAL/LAUNDR	0.00	121.16

DATE: 12/24/07

CITY OF BEVERLY HILLS

ACCTPA21

TIME: 08:30:00

CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.check_no between "407408" and "407846"

ACCOUNTING PERIOD: 6/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	407416	12/12/07	04651 ANGELICA TEXTILE SERVICE	0107601	UNIFORMS RENTAL/LAUNDR	0.00	85.66
10000	407416	12/12/07	04651 ANGELICA TEXTILE SERVICE	0107602	UNIFORMS RENTAL/LAUNDR	0.00	26.00
10000	407416	12/12/07	04651 ANGELICA TEXTILE SERVICE	0107603	UNIFORMS RENTAL/LAUNDR	0.00	42.50
10000	407416	12/12/07	04651 ANGELICA TEXTILE SERVICE	0805901	UNIFORMS RENTAL/LAUNDR	0.00	176.96
10000	407416	12/12/07	04651 ANGELICA TEXTILE SERVICE	0808501	UNIFORMS RENTAL/LAUNDR	0.00	218.40
10000	407416	12/12/07	04651 ANGELICA TEXTILE SERVICE	4307101	UNIFORMS RENTAL/LAUNDR	0.00	16.48
TOTAL CHECK						0.00	5831.49
10000	407417	12/12/07	10004489 AON CONSULTING & INSURAN	4801701	ACTUARIAL STUDY FOR OP	0.00	14000.00
10000	407418	12/12/07	39572 AQUA-FLO SUPPLY	0106901	IRRIGATION SUPPLIES FO	0.00	185.77
10000	407419	12/12/07	04617 AT & T/ CINGULAR WIRELES	0113730	CINGULAR WIRELESS SERV	0.00	210.97
10000	407420	12/12/07	43503 B & H PHOTO & ELECTRONIC	4200902	EQUIPMENT-VIDEO PRODUC	0.00	173.95
10000	407420	12/12/07	43503 B & H PHOTO & ELECTRONIC	4200902	ESTIMATED FREIGHT CHAR	0.00	1.90
TOTAL CHECK						0.00	175.85
10000	407421	12/12/07	28867 BAKER & TAYLOR ENTERTAIN	0107801	MATERIALS- LIBRARY & A	0.00	9.60
10000	407421	12/12/07	28867 BAKER & TAYLOR ENTERTAIN	0107801	MATERIALS- LIBRARY & A	0.00	13.62
10000	407421	12/12/07	28867 BAKER & TAYLOR ENTERTAIN	0107801	MATERIALS- LIBRARY & A	0.00	753.15
TOTAL CHECK						0.00	776.37
10000	407424	12/12/07	00118 BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	106.81
10000	407424	12/12/07	00118 BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	46.04
10000	407424	12/12/07	00118 BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	26.45
10000	407424	12/12/07	00118 BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	121.17
10000	407424	12/12/07	00118 BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	109.84
10000	407424	12/12/07	00118 BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	20.37
10000	407424	12/12/07	00118 BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	9.57
10000	407424	12/12/07	00118 BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	66.37
10000	407424	12/12/07	00118 BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	73.47
10000	407424	12/12/07	00118 BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	812.90
10000	407424	12/12/07	00118 BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	375.33
10000	407424	12/12/07	00118 BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	85.96
10000	407424	12/12/07	00118 BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	4.35
10000	407424	12/12/07	00118 BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	14.77
10000	407424	12/12/07	00118 BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	16.17
10000	407424	12/12/07	00118 BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	63.64
10000	407424	12/12/07	00118 BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	84.82
10000	407424	12/12/07	00118 BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	36.31
10000	407424	12/12/07	00118 BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	46.89
10000	407424	12/12/07	00118 BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	15.57
10000	407424	12/12/07	00118 BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	107.05
10000	407424	12/12/07	00118 BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	125.43
10000	407424	12/12/07	00118 BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	55.27
10000	407424	12/12/07	00118 BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	19.93
10000	407424	12/12/07	00118 BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	20.73

SPI - FUND ACCOUNTING
 DATE: 12/24/07
 TIME: 08:30:00

CITY OF BEVERLY HILLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.check_no between "407408" and "407846"
 ACCOUNTING PERIOD: 6/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	407424	12/12/07	00118 BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	81.95
10000	407424	12/12/07	00118 BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	218.33
10000	407424	12/12/07	00118 BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	15.57
10000	407424	12/12/07	00118 BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	194.77
10000	407424	12/12/07	00118 BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	35.24
10000	407424	12/12/07	00118 BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	74.21
10000	407424	12/12/07	00118 BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	33.60
10000	407424	12/12/07	00118 BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	16.81
10000	407424	12/12/07	00118 BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	9.09
10000	407424	12/12/07	00118 BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	10.19
10000	407424	12/12/07	00118 BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	18.06
10000	407424	12/12/07	00118 BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	14.08
10000	407424	12/12/07	00118 BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	1034.43
10000	407424	12/12/07	00118 BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	1074.33
10000	407424	12/12/07	00118 BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	107.65
10000	407424	12/12/07	00118 BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	30.80
10000	407424	12/12/07	00118 BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	16.81
10000	407424	12/12/07	00118 BAKER & TAYLOR INC	0107801	BOOKS & PUBLICATIONS-	0.00	16.81
10000	407424	12/12/07	00118 BAKER & TAYLOR INC	0107801	MATERIALS-LIBRARY & AU	0.00	48.12
10000	407424	12/12/07	00118 BAKER & TAYLOR INC	0107801	MATERIALS-LIBRARY & AU	0.00	74.59
TOTAL CHECK						0.00	5590.65
10000	407425	12/12/07	43895 BALBOA RADIATOR & AUTO P	0808501	RADIATOR REPAIR & SERV	0.00	195.00
10000	407426	12/12/07	32878 THE BANK OF NEW YORK	01	3000060917- AUG & SEP	0.00	3474.14
10000	407427	12/12/07	02593 MARK BARNETT	4600602	ERGONOMICS CONSULTATIO	0.00	1017.55
10000	407427	12/12/07	02593 MARK BARNETT	4800401	ADA CONSULTANT SERVICE	0.00	2253.30
TOTAL CHECK						0.00	3270.85
10000	407428	12/12/07	10004512 ERITH JAFFE BERG	01	REFUND RENT FEE	0.00	24.00
10000	407429	12/12/07	00104 BEVERLY HILLS COURIER IN	0104003	ADVERTISING FOR SPECIA	0.00	490.00
10000	407429	12/12/07	00104 BEVERLY HILLS COURIER IN	0104003	ADVERTISING FOR SPECIA	0.00	690.00
10000	407429	12/12/07	00104 BEVERLY HILLS COURIER IN	0104003	ADVERTISING FOR SPECIA	0.00	1280.00
10000	407429	12/12/07	00104 BEVERLY HILLS COURIER IN	35080584	LEGAL PUBLICATION FOR	0.00	495.00
10000	407429	12/12/07	00104 BEVERLY HILLS COURIER IN	31410781	LEGAL BID PUBLICATION	0.00	510.00
TOTAL CHECK						0.00	3465.00
10000	407430	12/12/07	09068 THE BEVERLY HILLS HOTEL	0106705	2007 VOLUNTEER BRUNCH.	0.00	3000.00
10000	407431	12/12/07	09075 BEVERLY HILLS UNIFIED SC	0108801	QUARTERLY PAYMENTS PER	0.00	2101907.60
10000	407432	12/12/07	43859 BEVERLY HILLS WEEKLY	0104003	ADVERTISING FOR SPECIA	0.00	800.00
10000	407432	12/12/07	43859 BEVERLY HILLS WEEKLY	35080584	LEGAL PUBLICATION OF B	0.00	110.25
10000	407432	12/12/07	43859 BEVERLY HILLS WEEKLY	31410781	LEGAL BID PUBLICATION	0.00	231.00
TOTAL CHECK						0.00	1141.25

SELECTION CRITERIA: transact.check_no between "407408" and "407846"

ACCOUNTING PERIOD: 6/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	407433	12/12/07	45366 GREG BLUEFORD	0106703	ADULT SPORTS FORFEIT F	0.00	25.00
10000	407433	12/12/07	45366 GREG BLUEFORD	0106703	AADULT SPORTS FORFEIT	0.00	25.00
TOTAL CHECK						0.00	50.00
10000	407434	12/12/07	33069 BORRMANN METAL CENTER IN	0810000	STEEL STOCK FOR FABRIC	0.00	541.25
10000	407434	12/12/07	33069 BORRMANN METAL CENTER IN	0810000	DISCOUNT	0.00	-2.50
TOTAL CHECK						0.00	538.75
10000	407435	12/12/07	40950 BOUND TREE MEDICAL LLC	0103401	BATTERY PACKS FOR AUTO	0.00	168.89
10000	407436	12/12/07	11130 BOWMAN DISTRIBUTION INC	0810000	HARDWARE AND FASTENERS	0.00	1071.55
10000	407437	12/12/07	10001523 BP DIGITAL DIVISION	31410781	PRINTING - PLANS FOR T	0.00	627.83
10000	407437	12/12/07	10001523 BP DIGITAL DIVISION	31410781	FREIGHT	0.00	17.32
TOTAL CHECK						0.00	645.15
10000	407438	12/12/07	10001664 BILL BRADBURY	0106702	INSTRUCOR FOR YOUTH JA	0.00	997.50
10000	407439	12/12/07	00684 BUERGE FORD	0810000	PARTS- GENUINE FORD FO	0.00	87.64
10000	407440	12/12/07	27874 CALIF WEST COAST PAINT &	0808501	REPAIR WORK FOR AUTO &	0.00	1849.73
10000	407441	12/12/07	31863 CDW GOVERNMENT INC	4101506	EQUIPMENT (MISCELLANEO	0.00	127.74
10000	407442	12/12/07	45332 CEMEX INC	8006003	PORTLAND CEMENT CONCRE	0.00	914.72
10000	407442	12/12/07	45332 CEMEX INC	8006003	PORTLAND CEMENT CONCRE	0.00	605.13
TOTAL CHECK						0.00	1519.85
10000	407443	12/12/07	10001921 CENTER POINT LARGE PRINT	0107801	STANDING ORDER-BLANKET	0.00	40.14
10000	407443	12/12/07	10001921 CENTER POINT LARGE PRINT	0107801	STANDING ORDER-BLANKET	0.00	39.54
TOTAL CHECK						0.00	79.68
10000	407444	12/12/07	03670 CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	103.83
10000	407444	12/12/07	03670 CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	2.01
10000	407444	12/12/07	03670 CERTIFIED UNDERCAR PARTS	0810000	CREDIT	0.00	-103.83
10000	407444	12/12/07	03670 CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	21.51
10000	407444	12/12/07	03670 CERTIFIED UNDERCAR PARTS	0810000	PARTS- AFTERMARKET REP	0.00	19.68
TOTAL CHECK						0.00	43.20
10000	407445	12/12/07	42511 CHIEF SUPPLY CORPORATION	0103301	FIRE EQUIPMENTS (AS NE	0.00	312.00
10000	407445	12/12/07	42511 CHIEF SUPPLY CORPORATION	0103301	FREIGHT	0.00	20.99
TOTAL CHECK						0.00	332.99
10000	407446	12/12/07	33887 CITY OF CULVER CITY	0106704	SENIOR NUTRITION CONGR	0.00	552.00
10000	407447	12/12/07	23488 COASTLINE EQUIPMENT INC	0810000	PARTS FOR JOHN DEER EQ	0.00	436.83
10000	407448	12/12/07	03712 MARGARET COMER	0104003	MUSICIAN FOR HIGH TEA	0.00	250.00

SPI - FUND ACCOUNTING
 DATE: 12/24/07
 TIME: 08:30:00

CITY OF BEVERLY HILLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.check_no between "407408" and "407846"
 ACCOUNTING PERIOD: 6/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	407449	12/12/07 42297	COMSERCO INC	31410859	RADIO BATTERIES - BLAN	0.00	6514.49
10000	407450	12/12/07 38183	CORAL REEF INC	0106903	KOI POND MAINTENANCE-	0.00	2388.55
10000	407450	12/12/07 38183	CORAL REEF INC	0106901	POND OVERHAUL AT WILL	0.00	176.18
10000	407450	12/12/07 38183	CORAL REEF INC	0106901	KOI POND MAINTENANCE-	0.00	900.00
TOTAL CHECK						0.00	3464.73
10000	407451	12/12/07 41946	COUNTY OF LOS ANGELES	0114620	ANIMAL CONTROL SERVICE	0.00	538.59
10000	407452	12/12/07 10002223	CURCIO ENTERPRISES, INC.	8107203	LINE STRIPING REPAINTI	0.00	26400.00
10000	407453	12/12/07 28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	2368.89
10000	407453	12/12/07 28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	653.86
10000	407453	12/12/07 28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	491.14
10000	407453	12/12/07 28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	1969.46
10000	407453	12/12/07 28920	J W D'ANGELO CO	8006003	WATERWORKS SUPPLIES (V	0.00	234.39
TOTAL CHECK						0.00	5717.74
10000	407454	12/12/07 30105	DAPPER TIRE CO	0810000	TIRES- GENUINE GOODYEA	0.00	501.96
10000	407454	12/12/07 30105	DAPPER TIRE CO	0810000	TIRES- GENUINE GOODYEA	0.00	375.81
TOTAL CHECK						0.00	877.77
10000	407455	12/12/07 10002796	MOTI DAVIDI	01	PROGRAM REFUND	0.00	114.51
10000	407456	12/12/07 04301	KRISTEN DE LEO	0106702	INSTRUCTOR FOR HIP-HOP	0.00	642.25
10000	407457	12/12/07 01906	DELL MARKETING L.P.	31410329	EQUIPMENT- MISCELLANEO	0.00	2558.03
10000	407457	12/12/07 01906	DELL MARKETING L.P.	31410329	EQUIPMENT- MISCELLANEO	0.00	806.41
10000	407457	12/12/07 01906	DELL MARKETING L.P.	31410329	EQUIPMENT- MISCELLANEO	0.00	1231.89
10000	407457	12/12/07 01906	DELL MARKETING L.P.	31410329	CREDIT	0.00	-428.44
10000	407457	12/12/07 01906	DELL MARKETING L.P.	31410329	EQUIPMENT- MISCELLANEO	0.00	329.00
TOTAL CHECK						0.00	4496.89
10000	407458	12/12/07 43486	DIETERICH-POST COMPANY	4308402	EQUIPMENT-MAINTENANCE	0.00	202.45
10000	407459	12/12/07 10004585	TIBY DISKIN	01	DOUBLE PAYMENT	0.00	80.77
10000	407460	12/12/07 28149	DKS ASSOCIATES, INC.	0103701	TRAFFIC CONSULTING SER	0.00	30857.18
10000	407461	12/12/07 39457	DSR COMPANY	0810000	SOAP-FOR STEAM CLEANIN	0.00	180.78
10000	407462	12/12/07 34048	THE DUMBELL MAN FITNESS	0101705FT50	REMOVE AND RETURN FITN	0.00	2400.00
10000	407463	12/12/07 33299	D&B	0107801	STANDING ORDER- BLANKE	0.00	32.47
10000	407464	12/12/07 04073	EARTH TECH	35080797	VEHICLE SHOP - ADDITIO	0.00	10000.00

DATE: 12/24/07

CITY OF BEVERLY HILLS

ACCTPA21

TIME: 08:30:00

CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.check_no between "407408" and "407846"

ACCOUNTING PERIOD: 6/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	407465	12/12/07	90242	EBSCO SUBSCRIPTION SERVI 0107801	NEWSPAPERS & PERIODICA	0.00	53.13
10000	407466	12/12/07	90824	EDUCATIONAL DIRECTORIES 0107801	ADULT PUBLICATIONS-STA	0.00	188.00
10000	407466	12/12/07	90824	EDUCATIONAL DIRECTORIES 0107801	SHIPPING	0.00	16.00
TOTAL CHECK						0.00	204.00
10000	407467	12/12/07	10002082	EMERGENCY VEHICLE GROUP, 0103301	MUD FLAPS - LL LOGO/PA	0.00	25.56
10000	407467	12/12/07	10002082	EMERGENCY VEHICLE GROUP, 0103301	SHIPPING	0.00	18.23
TOTAL CHECK						0.00	43.79
10000	407468	12/12/07	10002688	ENGINEERING ECONOMICS, I 35080851	ON-CALL COMMISSIONG CO	0.00	904.62
10000	407468	12/12/07	10002688	ENGINEERING ECONOMICS, I 35080585	COMMISSIONING CONSULTI	0.00	2015.09
TOTAL CHECK						0.00	2919.71
10000	407469	12/12/07	29370	EPM COMMUNICATIONS INC 0107801	SOURCEBOOK-ADULT REFER	0.00	379.00
10000	407470	12/12/07	43399	EXPRESS PIPE & SUPPLY CO 0810002	PLUMBING SUPPLIES & MA	0.00	35.06
10000	407470	12/12/07	43399	EXPRESS PIPE & SUPPLY CO 0810002	PLUMBING SUPPLIES & MA	0.00	5.00
TOTAL CHECK						0.00	40.06
10000	407471	12/12/07	90783	F&W PUBLICATIONS 0107801	PUBLICATION-ADULT REPE	0.00	205.05
10000	407472	12/12/07	92643	FACTS ON FILE NEWS SERVI 0107801	SUBSCRIPTION-ADULT REF	0.00	499.00
10000	407472	12/12/07	92643	FACTS ON FILE NEWS SERVI 0107801	POSTAGE	0.00	22.50
TOTAL CHECK						0.00	521.50
10000	407473	12/12/07	08772	FEDEX 4805101	MESSENGER SERVICE	0.00	40.59
10000	407473	12/12/07	08772	FEDEX 4808303	DELIVERY SERVICE FOR C	0.00	23.71
10000	407473	12/12/07	08772	FEDEX 0113730	MESSENGER SERVICE FOR	0.00	24.12
10000	407473	12/12/07	08772	FEDEX 0104601	MESSENGER SERVICES/EXP	0.00	27.82
10000	407473	12/12/07	08772	FEDEX 0104601	MESSENGER SERVICES/EXP	0.00	29.64
10000	407473	12/12/07	08772	FEDEX 4801601	MESSENGER / DELIVERY S	0.00	156.79
TOTAL CHECK						0.00	302.67
10000	407474	12/12/07	43992	FLEETPRIDE 0810000	FILTERS & BRAKES - GEN	0.00	73.67
10000	407475	12/12/07	00719	GALLS RETAIL CA LOCK BOX 0104005	UNIFORMS & ACCESSORIES	0.00	414.29
10000	407475	12/12/07	00719	GALLS RETAIL CA LOCK BOX 0107301	UNIFORMS & SUPPLIES FO	0.00	400.43
10000	407475	12/12/07	00719	GALLS RETAIL CA LOCK BOX 0103301	WORKRITE BRAND UNIFORM	0.00	27.01
10000	407475	12/12/07	00719	GALLS RETAIL CA LOCK BOX 0103301	WORKRITE BRAND UNIFORM	0.00	227.16
10000	407475	12/12/07	00719	GALLS RETAIL CA LOCK BOX 0103301	WORKRITE BRAND UNIFORM	0.00	325.76
10000	407475	12/12/07	00719	GALLS RETAIL CA LOCK BOX 0103301	WORKRITE BRAND UNIFORM	0.00	177.48
10000	407475	12/12/07	00719	GALLS RETAIL CA LOCK BOX 0103301	FREIGHT	0.00	6.99
TOTAL CHECK						0.00	1579.12
10000	407476	12/12/07	34972	GENERAL PETROLEUM CORP. 0810001	GASOLINE, DIESEL, FUEL	0.00	12746.86
10000	407476	12/12/07	34972	GENERAL PETROLEUM CORP. 0810001	GASOLINE, DIESEL, FUEL	0.00	12977.08
TOTAL CHECK						0.00	25723.94

SELECTION CRITERIA: transact.check_no between "407408" and "407846"

ACCOUNTING PERIOD: 6/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	407477	12/12/07	04497 GENERAL SERVICES ADMINIS	0103301	FIRE HOSE COUPLING & H	0.00	564.20
10000	407478	12/12/07	10002172 GLADWELL GOVERNMENTAL SE	31410335	ADMINISTRATIVE SERVICE	0.00	2000.00
10000	407479	12/12/07	03616 GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	388.42
10000	407479	12/12/07	03616 GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	353.73
10000	407479	12/12/07	03616 GRAINGER	8006003	CREDIT MEMO	0.00	-680.27
10000	407479	12/12/07	03616 GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	757.77
10000	407479	12/12/07	03616 GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	326.95
10000	407479	12/12/07	03616 GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	82.81
10000	407479	12/12/07	03616 GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	86.81
10000	407479	12/12/07	03616 GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	67.98
10000	407479	12/12/07	03616 GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	729.71
10000	407479	12/12/07	03616 GRAINGER	8006003	HARDWARE SUPPLIES & SM	0.00	2682.95
TOTAL CHECK						0.00	4796.86
10000	407480	12/12/07	16285 MELVYN GREEN & ASSOCIATE	35160315	CONSTRUCTION DRAWING S	0.00	640.00
10000	407481	12/12/07	38098 ANDY GUMP INC	0104003	RENTAL - PORTABLE REST	0.00	3603.25
10000	407482	12/12/07	03960 HACH COMPANY	8006004	WATER ANALYSIS EQUIPME	0.00	298.77
10000	407482	12/12/07	03960 HACH COMPANY	8006004	SHIPPING	0.00	25.00
TOTAL CHECK						0.00	323.77
10000	407483	12/12/07	41967 HARBOR DIESEL AND EQUIPM	0103301	VALVES & GASKETS FOR F	0.00	72.29
10000	407483	12/12/07	41967 HARBOR DIESEL AND EQUIPM	0103301	SHIPPING	0.00	7.27
TOTAL CHECK						0.00	79.56
10000	407484	12/12/07	29846 HATCH AND PARENT	8006002	LEGAL SERVICES REGARDI	0.00	456.37
10000	407485	12/12/07	28108 HOME DEPOT CREDIT SERVIC	0104003	SUPPLIES FOR SPECIAL E	0.00	199.56
10000	407485	12/12/07	28108 HOME DEPOT CREDIT SERVIC	0106903	SUPPLIES FOR GREYSTONE	0.00	87.02
10000	407485	12/12/07	28108 HOME DEPOT CREDIT SERVIC	0106903	SUPPLIES FOR GREYSTONE	0.00	185.80
10000	407485	12/12/07	28108 HOME DEPOT CREDIT SERVIC	0106906	SUPPLIES FOR ROXBURY &	0.00	333.92
TOTAL CHECK						0.00	806.30
10000	407486	12/12/07	31782 JOHN HOWARD COMPANY INC	0103301	PRESSURE SENSITIVE BLA	0.00	41.02
10000	407486	12/12/07	31782 JOHN HOWARD COMPANY INC	0103301	SHIPPING	0.00	6.70
TOTAL CHECK						0.00	47.72
10000	407487	12/12/07	33486 ICC L.A. BASIN CHAPTER	0104601	REGISTRATION FEES	0.00	90.00
10000	407488	12/12/07	09191 IMPERIAL AWARDS INC	4800101	COMMEMORATIVE ITEMS -	0.00	141.33
10000	407489	12/12/07	04149 OLIVIA ISRAEL	0106704	SENIOR YOGA INSTRUCTOR	0.00	396.00
10000	407489	12/12/07	04149 OLIVIA ISRAEL	0106703	ADULT CLASS INSTRUCTOR	0.00	588.00
TOTAL CHECK						0.00	984.00

SELECTION CRITERIA: transact.check_no between "407408" and "407846"

ACCOUNTING PERIOD: 6/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	407490	12/12/07	00638 JACOPO'S CATERING SERVIC	0106702	PIZZAS FOR TEEN DANCE	0.00	214.21
10000	407490	12/12/07	00638 JACOPO'S CATERING SERVIC	0106702	DELIVERY FEE FOR PIZZA	0.00	3.00
TOTAL CHECK						0.00	217.21
10000	407491	12/12/07	32959 DWAYNE JOSEPH	0106703	ADULT SPORTS FORFEIT F	0.00	27.00
10000	407492	12/12/07	10001612 DURAN KENNEDY	0106703	ADULT SPORTS FORFEIT F	0.00	27.00
10000	407493	12/12/07	04930 NILOOFAR (LILI) KHALILI	0106703	ADULT INSTRUCTOR TAI C	0.00	183.75
10000	407494	12/12/07	03181 KNOLL INC	0103101	INSTALLATION (GSA) OF	0.00	2350.05
10000	407495	12/12/07	00351 KOONTZ HARDWARE	0107603	HARDWARE & SMALL TOOLS	0.00	57.86
10000	407495	12/12/07	00351 KOONTZ HARDWARE	0810002	TOOLS-MISCELLANEOUS SM	0.00	11.25
TOTAL CHECK						0.00	69.11
10000	407496	12/12/07	10003858 KOURY ENGINEERING & TEST	35080797	CONSTRUCTION INSPECITO	0.00	608.00
10000	407496	12/12/07	10003858 KOURY ENGINEERING & TEST	35080797	CONSTRUCTION INSPECITO	0.00	-75.00
TOTAL CHECK						0.00	533.00
10000	407497	12/12/07	10004575 LINDA A. KUESTER	01	OVERPMT REFUND	0.00	15.20
10000	407498	12/12/07	10001847 L A CITY BEAT	0104003	ADVERTISING	0.00	400.00
10000	407499	12/12/07	09216 L A COUNTY ASSESSOR OFFI	0103701	INV 08ASRE096 MAPPING	0.00	5.13
10000	407500	12/12/07	12723 L A TIMES	4800401	RECRUITMENT ADVERTISIN	0.00	6673.40
10000	407501	12/12/07	43845 LA BREA AVENUE MOTORS IN	0810000	OEM DODGE & JEEP PARTS	0.00	51.97
10000	407502	12/12/07	10002691 LEGAL AID FOUNDATION OF	0108801	COMMUNITY FUNDING QUAR	0.00	1250.00
10000	407503	12/12/07	10004576 MONIQUE LHUILLIER INC.	81	DEPOSIT REFUND	0.00	160.50
10000	407503 V	12/12/07	10004576 MONIQUE LHUILLIER INC.	81	DEPOSIT REFUND	0.00	-160.50
TOTAL CHECK						0.00	0.00
10000	407504	12/12/07	10004426 YU-CHIEN LIAO	0104003	DESIGN AND INSTALLATIO	0.00	1000.00
10000	407505	12/12/07	32842 LIFE ASSIST INC	0103401	MEDICAL & PHARMACEUTIC	0.00	128.16
10000	407505	12/12/07	32842 LIFE ASSIST INC	0103401	MEDICAL & PHARMACEUTIC	0.00	935.60
TOTAL CHECK						0.00	1063.76
10000	407506	12/12/07	29536 MONA LINDAU-WEBB	0106703	INSTRUCTOR ADULT DOG O	0.00	435.00
10000	407507	12/12/07	32535 LOS ANGELES COUNTY BAR A	0114620	CONSULTING PROVIDED FO	0.00	1150.00
10000	407508	12/12/07	32405 MARTIN AUTOMOTIVE GROUP	0810000	GENERAL MOTOR PARTS -	0.00	49.15

DATE: 12/24/07

CITY OF BEVERLY HILLS

ACCTPA21

TIME: 08:30:00

CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.check_no between "407408" and "407846"

ACCOUNTING PERIOD: 6/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	407509	12/12/07	33109 R WILLIAM MATHIS PhD	4800404C073	PROFESSIONAL & CONSULT	0.00	1137.50
10000	407509	12/12/07	33109 R WILLIAM MATHIS PhD	4800404C073	PROFESSIONAL & CONSULT	0.00	6610.00
TOTAL CHECK						0.00	7747.50
10000	407510	12/12/07	02328 MCMaster-CARR SUPPLY COM	0810000	DISCOUNT	0.00	-0.69
10000	407510	12/12/07	02328 MCMaster-CARR SUPPLY COM	0810000	MOTOR VEHICLE PARTS &	0.00	34.53
10000	407510	12/12/07	02328 MCMaster-CARR SUPPLY COM	0810000	MOTOR VEHICLE PARTS &	0.00	288.00
10000	407510	12/12/07	02328 MCMaster-CARR SUPPLY COM	0810000	DISCOUNT	0.00	-5.76
10000	407510	12/12/07	02328 MCMaster-CARR SUPPLY COM	0810000	SHIPPING	0.00	5.49
10000	407510	12/12/07	02328 MCMaster-CARR SUPPLY COM	0810000	SHIPPING	0.00	4.03
10000	407510	12/12/07	02328 MCMaster-CARR SUPPLY COM	8006004	HARDWARE SUPPLIES (MIS	0.00	262.56
10000	407510	12/12/07	02328 MCMaster-CARR SUPPLY COM	8006004	DISCOUNT	0.00	-5.25
10000	407510	12/12/07	02328 MCMaster-CARR SUPPLY COM	0107602	DISCOUNT	0.00	-1.87
10000	407510	12/12/07	02328 MCMaster-CARR SUPPLY COM	0107602	DISCOUNT	0.00	-0.20
10000	407510	12/12/07	02328 MCMaster-CARR SUPPLY COM	0107602	HARDWARE & SMALL TOOLS	0.00	9.81
10000	407510	12/12/07	02328 MCMaster-CARR SUPPLY COM	0107602	HARDWARE & SMALL TOOLS	0.00	93.44
10000	407510	12/12/07	02328 MCMaster-CARR SUPPLY COM	0107602	SHIPPING	0.00	4.07
10000	407510	12/12/07	02328 MCMaster-CARR SUPPLY COM	0107602	SHIPPING	0.00	4.47
10000	407510	12/12/07	02328 MCMaster-CARR SUPPLY COM	0103301	DISCOUNT	0.00	-5.11
10000	407510	12/12/07	02328 MCMaster-CARR SUPPLY COM	0103301	TOOLS & ACCESSORIES: R	0.00	255.59
10000	407510	12/12/07	02328 MCMaster-CARR SUPPLY COM	0103301	FREIGHT	0.00	5.31
TOTAL CHECK						0.00	948.42
10000	407511	12/12/07	44821 MEDICO	0102403	LAUNDRY/LINEN & BLANKE	0.00	398.68
10000	407512	12/12/07	41447 MIDWEST TAPE	0107801	MATERIALS- LIBRARY & A	0.00	72.48
10000	407512	12/12/07	41447 MIDWEST TAPE	0107801	MATERIALS- LIBRARY & A	0.00	656.66
10000	407512	12/12/07	41447 MIDWEST TAPE	0107801	MATERIALS- LIBRARY & A	0.00	276.97
10000	407512	12/12/07	41447 MIDWEST TAPE	0107801	MATERIALS- LIBRARY & A	0.00	75.72
TOTAL CHECK						0.00	1081.83
10000	407513	12/12/07	10003854 MOBILE MODULAR MANAGEMEN	35080851	TEMPORARY OFFICES FOR	0.00	844.35
10000	407514	12/12/07	42369 THE MUSIC BUSINESS REGIS	0107801	SUBSCRIPTION-RENEWAL-A	0.00	433.00
10000	407514	12/12/07	42369 THE MUSIC BUSINESS REGIS	0107801	SHIPPING AND HANDLING	0.00	6.50
TOTAL CHECK						0.00	439.50
10000	407515	12/12/07	35163 RUSSELL NEESE	0805901	PRESSURE WASHING SERVI	0.00	1500.00
10000	407515	12/12/07	35163 RUSSELL NEESE	0805901	PRESSURE WASHING SERVI	0.00	1000.00
10000	407515	12/12/07	35163 RUSSELL NEESE	8107206	PRESSURE WASHING SERVI	0.00	1350.00
TOTAL CHECK						0.00	3850.00
10000	407516	12/12/07	36873 NEW DIRECTIONS, INC.	0108801	COMMUNITY FUNDING QUAR	0.00	1250.00
10000	407517	12/12/07	43975 NEXTEL / SPRINT	8107200	CELLULAR PHONES MONTHL	0.00	270.25
10000	407517	12/12/07	43975 NEXTEL / SPRINT	8006004	CELLULAR PHONES MONTHL	0.00	17.09
10000	407517	12/12/07	43975 NEXTEL / SPRINT	8505501	CELLULAR PHONES MONTHL	0.00	33.11

SELECTION CRITERIA: transact.check_no between "407408" and "407846"

ACCOUNTING PERIOD: 6/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	407517	12/12/07 43975	NEXTEL / SPRINT	0107601	CELLULAR PHONES MONTHL	0.00	33.09
10000	407517	12/12/07 43975	NEXTEL / SPRINT	8305201	CELLULAR PHONES MONTHL	0.00	193.61
10000	407517	12/12/07 43975	NEXTEL / SPRINT	4805101	CELLULAR PHONES MONTHL	0.00	207.95
10000	407517	12/12/07 43975	NEXTEL / SPRINT	0805901	CELLULAR PHONES MONTHL	0.00	65.76
10000	407517	12/12/07 43975	NEXTEL / SPRINT	0107603	CELLULAR PHONES MONTHL	0.00	219.65
10000	407517	12/12/07 43975	NEXTEL / SPRINT	0103101	MONTHLY PHONE SERVICE	0.00	436.98
TOTAL CHECK						0.00	1477.49
10000	407518	12/12/07 13051	NOLO	0107801	STANDING ORDER-BLANKET	0.00	98.46
10000	407518	12/12/07 13051	NOLO	0107801	SHIPPING CHARGES	0.00	3.81
TOTAL CHECK						0.00	102.27
10000	407519	12/12/07 44872	MARGARITA SULLIVAN O'FAR	0106702	INSTRUCTOR FOR YOUTH E	0.00	546.00
10000	407520	12/12/07 04429	OFFICEMAX CONTRACT INC	0107801	OFFICE SUPPLIES-BLANKE	0.00	9.15
10000	407520	12/12/07 04429	OFFICEMAX CONTRACT INC	0107801	OFFICE SUPPLIES-BLANKE	0.00	130.16
10000	407520	12/12/07 04429	OFFICEMAX CONTRACT INC	4800101	OFFICE SUPPLIES - CITY	0.00	167.61
10000	407520	12/12/07 04429	OFFICEMAX CONTRACT INC	4804101	OFFICE SUPPLIES - EMER	0.00	25.33
10000	407520	12/12/07 04429	OFFICEMAX CONTRACT INC	0104601	OFFICE SUPPLIES - BUIL	0.00	44.04
10000	407520	12/12/07 04429	OFFICEMAX CONTRACT INC	0102203	OFFICE SUPPLIES - DETE	0.00	288.58
10000	407520	12/12/07 04429	OFFICEMAX CONTRACT INC	0102303	OFFICE SUPPLIES - EMER	0.00	56.99
10000	407520	12/12/07 04429	OFFICEMAX CONTRACT INC	0102303	OFFICE SUPPLIES - EMER	0.00	75.30
10000	407520	12/12/07 04429	OFFICEMAX CONTRACT INC	0106601	OFFICE SUPPLIES FOR R	0.00	65.23
10000	407520	12/12/07 04429	OFFICEMAX CONTRACT INC	0104004	OFFICE SUPPLIES FOR PU	0.00	15.64
10000	407520	12/12/07 04429	OFFICEMAX CONTRACT INC	0108801	OFFICE SUPPLIES FOR HU	0.00	109.19
10000	407520	12/12/07 04429	OFFICEMAX CONTRACT INC	0103301	OFFICE SUPPLIES FOR V	0.00	402.02
TOTAL CHECK						0.00	1389.24
10000	407521	12/12/07 10000256	TIM OWENS	4800404C073	PERSONNEL TRAINING SER	0.00	4400.00
10000	407522	12/12/07 38369	PACIFIC EXPRESS MESSENGE	0103703	INV. 5-11-3014 DELIVER	0.00	20.00
10000	407523	12/12/07 10004428	PACIFIC PAVINGSTONE, INC	0104003	LANDSCAPE DESIGN & INS	0.00	3000.00
10000	407524	12/12/07 10002458	JOSHUA PARKER	0106702	INSTRUCTOR - MATHEMAGI	0.00	2695.00
10000	407525	12/12/07 41431	PC MALL GOV	4200902	SUPPLIES- MISCELLANEOU	0.00	25.97
10000	407525	12/12/07 41431	PC MALL GOV	4200902	ESTIMATED FREIGHT CHAR	0.00	7.27
TOTAL CHECK						0.00	33.24
10000	407526	12/12/07 30102	PECK ROAD FORD TRUCK SAL	0810000	PARTS - STERLING CONDO	0.00	179.82
10000	407527	12/12/07 10004573	JAMES PERSE	274665	BOND REFUND	0.00	5000.00
10000	407528	12/12/07 24819	THE PRODUCER'S MASTERGUI	0107801	PRODUCERS MASTERGUIDE	0.00	175.00
10000	407529	12/12/07 41565	PSOMAS & ASSOCIATES	35060864	THIS REPLACES PREVIOUS	0.00	478.49

SELECTION CRITERIA: transact.check_no between "407408" and "407846"

ACCOUNTING PERIOD: 6/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	407530	12/12/07	00380 QUICKSILVER TOWING INC	0808501	TOWING SERVICES AS NEE	0.00	50.75
10000	407530	12/12/07	00380 QUICKSILVER TOWING INC	0808501	TOWING SERVICES AS NEE	0.00	50.75
10000	407530	12/12/07	00380 QUICKSILVER TOWING INC	0808501	TOWING SERVICES AS NEE	0.00	50.75
10000	407530	12/12/07	00380 QUICKSILVER TOWING INC	0808501	TOWING SERVICES AS NEE	0.00	50.75
TOTAL CHECK						0.00	203.00
10000	407531	12/12/07	08620 QUILL CORP	0102408	OFFICE AND COMPUTER SU	0.00	543.77
10000	407532	12/12/07	35464 R & R INDUSTRIES INC	0106910	CLOTHING FOR PARK STAF	0.00	1068.60
10000	407532	12/12/07	35464 R & R INDUSTRIES INC	0106910	SHIPPING	0.00	39.14
TOTAL CHECK						0.00	1107.74
10000	407533	12/12/07	10003701 RAGLAND CONSTRUCTION CO.	35080585	FIRE STATION #1 SHOWER	0.00	21289.00
10000	407533	12/12/07	10003701 RAGLAND CONSTRUCTION CO.	35080823	PHASE 2-PUBLIC WORKS F	0.00	29998.00
10000	407533	12/12/07	10003701 RAGLAND CONSTRUCTION CO.	35080851	CITY HALL THIRD FLOOR	0.00	16600.00
TOTAL CHECK						0.00	67887.00
10000	407534	12/12/07	00527 RALPHS GROCERY	0106701	GROCERY SUPPLIES FOR E	0.00	209.01
10000	407534	12/12/07	00527 RALPHS GROCERY	0106701	GROCERY SUPPLIES FOR E	0.00	82.97
10000	407534	12/12/07	00527 RALPHS GROCERY	0106701	GROCERY SUPPLIES FOR E	0.00	100.00
TOTAL CHECK						0.00	391.98
10000	407535	12/12/07	99101 RECORDED BOOKS LLC	0107801	MATERIALS- LIBRARY & A	0.00	123.65
10000	407536	12/12/07	00534 RED WING SHOES	0805901	SAFETY SHOES FOR FACIL	0.00	630.25
10000	407537	12/12/07	10004510 MINDY RUTIGLIANO	01	ROOM DEPOSIT REFUND	0.00	70.00
10000	407538	12/12/07	31507 S C M INC / SO CALIF MES	4800401	MESSENGER SERVICE FOR	0.00	70.88
10000	407538	12/12/07	31507 S C M INC / SO CALIF MES	4800401	MESSENGER SERVICE FOR	0.00	49.34
TOTAL CHECK						0.00	120.22
10000	407539	12/12/07	40641 SEPULVEDA BUILDING MATER	35080851	GRAVEL TO PLACE AROUND	0.00	764.72
10000	407540	12/12/07	10004582 SKOURAS FILMS, INC	81	DEPOSIT REFUND	0.00	51.20
10000	407541	12/12/07	27906 SMART & FINAL CREDIT DEP	0106701	GROCERY SUPPLIES - EAR	0.00	201.12
10000	407541	12/12/07	27906 SMART & FINAL CREDIT DEP	0106701	GROCERY SUPPLIES - EAR	0.00	296.31
10000	407541	12/12/07	27906 SMART & FINAL CREDIT DEP	0106702	GROCERY SUPPLIES - YOU	0.00	295.74
TOTAL CHECK						0.00	793.17
10000	407542	12/12/07	35449 FRANCISCO SOMOANO	4308402	BUSINESS CARDS-EXECUTI	0.00	350.73
10000	407543	12/12/07	10004511 STAFF PRO INC.	0104003	UN-ARMED SECURITY FOR	0.00	6385.50
10000	407544	12/12/07	10004583 FRED STEPHEN	81	DEPOSIT REFUND	0.00	20.00
10000	407545	12/12/07	21639 SULLY-MILLER CONTRACTING	8006003	ASPHALT MATERIALS (COL	0.00	1125.86

SELECTION CRITERIA: transact.check_no between "407408" and "407846"

ACCOUNTING PERIOD: 6/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	407545	12/12/07 21639	SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	360.85
10000	407545	12/12/07 21639	SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	152.12
10000	407545	12/12/07 21639	SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	321.16
TOTAL CHECK						0.00	1959.99
10000	407546	12/12/07 00782	SUN BADGE CO INC	0102203	REPAIR/REFINISH DETECT	0.00	34.64
10000	407546	12/12/07 00782	SUN BADGE CO INC	0102203	REPAIR/REFINISH POLICE	0.00	34.64
10000	407546	12/12/07 00782	SUN BADGE CO INC	0102203	REPAIR/REFINISH POLICE	0.00	34.64
10000	407546	12/12/07 00782	SUN BADGE CO INC	0102203	SLIMLINE CASES FOR FLA	0.00	44.92
10000	407546	12/12/07 00782	SUN BADGE CO INC	0102203	SHIPPING	0.00	7.00
TOTAL CHECK						0.00	155.84
10000	407547	12/12/07 04461	SYMBOLARTS LLC	0102301	REPAIR/REFINISH AND CH	0.00	25.00
10000	407547	12/12/07 04461	SYMBOLARTS LLC	0102203	RIBBON CHANGE FROM POL	0.00	25.00
10000	407547	12/12/07 04461	SYMBOLARTS LLC	0102203	SHIPPING	0.00	7.50
10000	407547	12/12/07 04461	SYMBOLARTS LLC	0102301	SHIPPING	0.00	7.50
TOTAL CHECK						0.00	65.00
10000	407548	12/12/07 32992	SYSTEM ONE BUSINESS PROD	4308402	BINDING SUPPLIES - BLA	0.00	362.64
10000	407548	12/12/07 32992	SYSTEM ONE BUSINESS PROD	4308402	ESTIMATED FREIGHT CHAR	0.00	12.89
TOTAL CHECK						0.00	375.53
10000	407549	12/12/07 11639	TETRA TECH INC	35800576	COLDWATER CANON RESERV	0.00	85000.00
10000	407550	12/12/07 43087	THOMSON-GALE	0107801	MATERIALS- LIBRARY &	0.00	300.00
10000	407550	12/12/07 43087	THOMSON-GALE	0107801	MATERIALS- LIBRARY &	0.00	27562.50
TOTAL CHECK						0.00	27862.50
10000	407551	12/12/07 35072	3 T EQUIPMENT CO INC	8405401	MISCELLANEOUS TOOLS &	0.00	4128.44
10000	407552	12/12/07 10004171	TOWN & COUNTRY EVENT REN	0104003	RENTALS FOR SPECIAL EV	0.00	2913.55
10000	407552	12/12/07 10004171	TOWN & COUNTRY EVENT REN	0104003	CREDIT MEMO	0.00	-35.81
10000	407552	12/12/07 10004171	TOWN & COUNTRY EVENT REN	0104003	RENTALS FOR SPECIAL EV	0.00	7050.85
10000	407552	12/12/07 10004171	TOWN & COUNTRY EVENT REN	0104003	RENTALS FOR SPECIAL EV	0.00	106.32
TOTAL CHECK						0.00	10034.91
10000	407553	12/12/07 15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING OF	0.00	239.25
10000	407553	12/12/07 15254	TRUESDAIL LABORATORIES I	8006004	LABORATORY TESTING OF	0.00	284.00
10000	407553	12/12/07 15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING OF	0.00	184.50
10000	407553	12/12/07 15254	TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING OF	0.00	42.00
TOTAL CHECK						0.00	749.75
10000	407554	12/12/07 28726	UNITED LABORATORIES	0103301	VEHICLE ACCESSORIES: S	0.00	440.36
10000	407554	12/12/07 28726	UNITED LABORATORIES	0103301	SHIPPING	0.00	14.81
TOTAL CHECK						0.00	455.17
10000	407555	12/12/07 04579	UNITED SITE SERVICES OF	0100701	PORTABLE TOILET/SINK U	0.00	299.42
10000	407555	12/12/07 04579	UNITED SITE SERVICES OF	0100701	PORTABLE TOILET/SINK U	0.00	299.42

SELECTION CRITERIA: transact.check_no between "407408" and "407846"

ACCOUNTING PERIOD: 6/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	407555	12/12/07	04579 UNITED SITE SERVICES OF	0104003	PORTABLE TOILET/SINK U	0.00	1816.87
10000	407555	12/12/07	04579 UNITED SITE SERVICES OF	0104003	PORTABLE TOILET/SINK U	0.00	230.63
10000	407555	12/12/07	04579 UNITED SITE SERVICES OF	0104003	PORTABLE TOILET/SINK U	0.00	230.63
TOTAL CHECK						0.00	2876.97
10000	407556	12/12/07	10004387 UNIVERSAL INFORMATION SE	4808304	NEWS MONITORING SVCS -	0.00	222.00
10000	407557	12/12/07	10002378 VWR INTERNATIONAL INC.	8006004	WATER ANALYSIS EQUIPME	0.00	32.37
10000	407557	12/12/07	10002378 VWR INTERNATIONAL INC.	8006004	WATER ANALYSIS EQUIPME	0.00	373.71
TOTAL CHECK						0.00	406.08
10000	407558	12/12/07	31318 CHARLES WALKER	0106703	ADULT SPORTS FORFEIT F	0.00	25.00
10000	407559	12/12/07	10001725 WARD DIESEL FILTER SYSTE	0103301	FIRE APPARATUS FILTER	0.00	195.00
10000	407559	12/12/07	10001725 WARD DIESEL FILTER SYSTE	0103301	SHIPPING	0.00	35.00
TOTAL CHECK						0.00	230.00
10000	407560	12/12/07	00161 WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	23.90
10000	407560	12/12/07	00161 WARREN DISTRIBUTING INC	0810000	REPLACEMENT PARTS (AFT	0.00	202.43
TOTAL CHECK						0.00	226.33
10000	407561	12/12/07	02551 WEST LITE SUPPLY CO INC	0810002	ILLUMINATION LAMPS FOR	0.00	908.30
10000	407561	12/12/07	02551 WEST LITE SUPPLY CO INC	0810002	SHIPPING CHARGE	0.00	7.50
TOTAL CHECK						0.00	915.80
10000	407562	12/12/07	10003850 WESTERN PACIFIC PULP & P	0102408	SHRED CONFIDENTIAL & S	0.00	525.00
10000	407562	12/12/07	10003850 WESTERN PACIFIC PULP & P	0102408	SHRED CONFIDENTIAL & S	0.00	565.00
TOTAL CHECK						0.00	1090.00
10000	407563	12/12/07	00693 WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	44.92
10000	407563	12/12/07	00693 WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	254.28
10000	407563	12/12/07	00693 WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	778.75
10000	407563	12/12/07	00693 WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	713.37
10000	407563	12/12/07	00693 WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	213.04
10000	407563	12/12/07	00693 WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	2598.00
10000	407563	12/12/07	00693 WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	213.04
10000	407563	12/12/07	00693 WESTERN WATER WORKS SUPP	8006003	WATERWORKS SUPPLIES (V	0.00	426.07
10000	407563	12/12/07	00693 WESTERN WATER WORKS SUPP	8006005	WATERWORKS SUPPLIES (V	0.00	1212.40
TOTAL CHECK						0.00	6453.87
10000	407564	12/12/07	10004490 WAYMOND O. WILEY	0106703	ADULT SPORTS FORFEIT F	0.00	27.00
10000	407565	12/12/07	36174 L T WILLIS III	0106703	ADULT SPORTS FORFEIT F	0.00	25.00
10000	407566	12/12/07	20339 WORLD BOOK ENCYCLOPEDIA	0107801	BOOKS & PUBLICATIONS -	0.00	2427.00
10000	407567	12/12/07	10000992 XEROX CAPITOL SERVICES L	4308402	COPIER RENTALS - BLANK	0.00	996.93
10000	407567	12/12/07	10000992 XEROX CAPITOL SERVICES L	4308402	COPIER RENTALS - BLANK	0.00	3966.70

SELECTION CRITERIA: transact.check_no between "407408" and "407846"

ACCOUNTING PERIOD: 6/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	407567	12/12/07	10000992 XEROX CAPITOL SERVICES L	4308402	COPIER RENTALS - BLANK	0.00	19784.29
TOTAL CHECK						0.00	24747.92
10000	407568	12/12/07	10001041 XL5 PRODUCTIONS LLC	0104003	TECHNICAL EQUIPMENT &	0.00	1375.00
10000	407568	12/12/07	10001041 XL5 PRODUCTIONS LLC	0106702	DJ SERVICES AT SAT. NO	0.00	700.00
TOTAL CHECK						0.00	2075.00
10000	407569	12/12/07	T0001528 YOUNG ISRAEL OF NORTH BE	274665	BOND REFUND	0.00	108300.00
10000	407570	12/13/07	45956 ELISABETH ALBANESE	0102404	TRAVEL EXPENSE	0.00	513.29
10000	407571	12/13/07	10003592 AT&T	45	CASE-CS200705-OH-0003	0.00	2607.23
10000	407572	12/13/07	08867 NORMAN BEREZOWSKY	60	PERS HEALTH INS REFUN	0.00	1351.54
10000	407573	12/13/07	08033 BEVERLY HILLS CONFERENCE	0101704E002	HOLIDAY MARKETING PROG	0.00	100000.00
10000	407574	12/13/07	09073 BEVERLY HILLS FIREMEN'S	60	DED:5555 BHFA	0.00	5700.00
10000	407574	12/13/07	09073 BEVERLY HILLS FIREMEN'S	60	DED:5310 CANC INS	0.00	1188.55
TOTAL CHECK						0.00	6888.55
10000	407575	12/13/07	10000864 BEVERLY HILLS MANAGEMENT	60	DED:5805 M&P DUES	0.00	10.00
10000	407575	12/13/07	10000864 BEVERLY HILLS MANAGEMENT	60	DED:5810 M&P ADJMT	0.00	-20.00
10000	407575	12/13/07	10000864 BEVERLY HILLS MANAGEMENT	60	DED:5805 M&P DUES	0.00	660.00
10000	407575	12/13/07	10000864 BEVERLY HILLS MANAGEMENT	60	DED:5807 M&P FEE	0.00	40.00
TOTAL CHECK						0.00	690.00
10000	407576	12/13/07	01967 BEVERLY HILLS SAFETY SUP	60	DED:5660 BHNS	0.00	1967.64
10000	407576	12/13/07	01967 BEVERLY HILLS SAFETY SUP	60	DED:5665 BHNS	0.00	149.16
TOTAL CHECK						0.00	2116.80
10000	407577	12/13/07	20756 ROBERT BLOORE	0102303	VET. SERV. K-9 GAUNER	0.00	369.00
10000	407578	12/13/07	30688 ROBIN CHANCELLOR	4808303	90 % OF CELL BILL	0.00	113.54
10000	407579	12/13/07	30046 GEORGE CHAVEZ	0113730	CELL BILL AT 90%	0.00	688.49
10000	407581	12/13/07	32809 CITY OF BEVERLY HILLS PE	0102103	PETTY CASH	0.00	21.55
10000	407581	12/13/07	32809 CITY OF BEVERLY HILLS PE	0102104	PETTY CASH	0.00	64.00
10000	407581	12/13/07	32809 CITY OF BEVERLY HILLS PE	0102203	PETTY CASH	0.00	49.19
10000	407581	12/13/07	32809 CITY OF BEVERLY HILLS PE	0102303	PETTY CASH	0.00	50.00
10000	407581	12/13/07	32809 CITY OF BEVERLY HILLS PE	0102402	PETTY CASH	0.00	50.00
10000	407581	12/13/07	32809 CITY OF BEVERLY HILLS PE	0102404	PETTY CASH	0.00	16.25
10000	407581	12/13/07	32809 CITY OF BEVERLY HILLS PE	0102404	PETTY CASH	0.00	45.00
10000	407581	12/13/07	32809 CITY OF BEVERLY HILLS PE	0102408	PETTY CASH	0.00	24.67
10000	407581	12/13/07	32809 CITY OF BEVERLY HILLS PE	0103202	PETTY CASH	0.00	51.49
10000	407581	12/13/07	32809 CITY OF BEVERLY HILLS PE	0102203	PETTY CASH	0.00	8.25
10000	407581	12/13/07	32809 CITY OF BEVERLY HILLS PE	0103703	PETTY CASH	0.00	28.87

SPI - FUND ACCOUNTING
 DATE: 12/24/07
 TIME: 08:30:00

CITY OF BEVERLY HILLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.check_no between "407408" and "407846"
 ACCOUNTING PERIOD: 6/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	407581	12/13/07	CITY OF BEVERLY HILLS	PE 8107200	PETTY CASH	0.00	30.49
10000	407581	12/13/07	CITY OF BEVERLY HILLS	PE 0103703	PETTY CASH	0.00	15.25
10000	407581	12/13/07	CITY OF BEVERLY HILLS	PE 0104601	PETTY CASH	0.00	36.31
10000	407581	12/13/07	CITY OF BEVERLY HILLS	PE 0104601	PETTY CASH	0.00	19.38
10000	407581	12/13/07	CITY OF BEVERLY HILLS	PE 0106601	PETTY CASH	0.00	9.71
10000	407581	12/13/07	CITY OF BEVERLY HILLS	PE 0106601	PETTY CASH	0.00	29.17
10000	407581	12/13/07	CITY OF BEVERLY HILLS	PE 0106705	PETTY CASH	0.00	48.60
10000	407581	12/13/07	CITY OF BEVERLY HILLS	PE 0106705	PETTY CASH	0.00	30.00
10000	407581	12/13/07	CITY OF BEVERLY HILLS	PE 0108801	PETTY CASH	0.00	42.04
10000	407581	12/13/07	CITY OF BEVERLY HILLS	PE 3202105E012	PETTY CASH	0.00	43.79
10000	407581	12/13/07	CITY OF BEVERLY HILLS	PE 4101501	PETTY CASH	0.00	38.00
10000	407581	12/13/07	CITY OF BEVERLY HILLS	PE 4101501	PETTY CASH	0.00	38.00
10000	407581	12/13/07	CITY OF BEVERLY HILLS	PE 4200901	PETTY CASH	0.00	17.35
10000	407581	12/13/07	CITY OF BEVERLY HILLS	PE 4307101	PETTY CASH	0.00	81.00
10000	407581	12/13/07	CITY OF BEVERLY HILLS	PE 4800101	PETTY CASH	0.00	37.14
10000	407581	12/13/07	CITY OF BEVERLY HILLS	PE 4800401	PETTY CASH	0.00	3.79
10000	407581	12/13/07	CITY OF BEVERLY HILLS	PE 4800405	PETTY CASH	0.00	4.47
10000	407581	12/13/07	CITY OF BEVERLY HILLS	PE 4801101	PETTY CASH	0.00	9.00
10000	407581	12/13/07	CITY OF BEVERLY HILLS	PE 4804101	PETTY CASH	0.00	45.37
10000	407581	12/13/07	CITY OF BEVERLY HILLS	PE 8107200	PETTY CASH	0.00	44.28
TOTAL CHECK						0.00	1032.41
10000	407582	12/13/07	COLONIAL SUPPLEMENTAL IN	60	DED:5050 DISAB	0.00	80.89
10000	407583	12/13/07	COMMUNITY HEALTH CHARITI	60	DED:8020 CHCC	0.00	154.35
10000	407584	12/13/07	CONEXIS	60	DED:7010 FLXDEP	0.00	1716.58
10000	407584	12/13/07	CONEXIS	60	DED:7000 FLXMED	0.00	4150.33
TOTAL CHECK						0.00	5866.91
10000	407585	12/13/07	CONSECO LIFE INSURANCE C	60	DED:5305 CANC	0.00	78.00
10000	407586	12/13/07	BRAD CORNELIUS	0102302	TRAFFIC--MEETING FOOD	0.00	64.79
10000	407587	12/13/07	ROBERT CURTIS	0102104	REIMBURSEMENT	0.00	97.37
10000	407588	12/13/07	CWEA-TCP	8405401	TECH. CERT. RENEWAL	0.00	112.00
10000	407589	12/13/07	CYNERGY SM PARTNERS, LLC	0102301	BICYCLE REPAIR STAND	0.00	248.98
10000	407589	12/13/07	CYNERGY SM PARTNERS, LLC	0102301	BICYCLE REPAIR TOOL KI	0.00	270.62
TOTAL CHECK						0.00	519.60
10000	407590	12/13/07	DEPARTMENT OF CONSERVATI	274665	SEISMIC FEE COLLECTED	0.00	2801.88
10000	407590	12/13/07	DEPARTMENT OF CONSERVATI	274665	SEISMIC FEE COLLECTED	0.00	1546.79
10000	407590	12/13/07	DEPARTMENT OF CONSERVATI	274665	5% FEE WITHHELD	0.00	-140.00
10000	407590	12/13/07	DEPARTMENT OF CONSERVATI	274665	5% FEE WITHHELD	0.00	-77.00
TOTAL CHECK						0.00	4131.67

DATE: 12/24/07

CITY OF BEVERLY HILLS

ACCTPA21

TIME: 08:30:00

CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.check_no between "407408" and "407846"

ACCOUNTING PERIOD: 6/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	407591	12/13/07	33138 DTSC/DEPT OF TOXIC SUBST	0805901	30333/261007/9226427	0.00	757.00
10000	407591	12/13/07	33138 DTSC/DEPT OF TOXIC SUBST	0805901	CAL922763830	0.00	250.00
TOTAL CHECK						0.00	1007.00
10000	407592	12/13/07	35798 EARTH SHARE OF CALIF	60	DED:8010 EARTHS	0.00	5.00
10000	407592	12/13/07	35798 EARTH SHARE OF CALIF	60	DED:8010 EARTHS	0.00	137.85
TOTAL CHECK						0.00	142.85
10000	407593	12/13/07	00304 ENTERPRISE RENT-A-CAR	45	CLAIM FILE -----C9DUS	0.00	760.20
10000	407594	12/13/07	44622 SHANA EPSTEIN	4805001	90 % CELL BILL	0.00	127.22
10000	407595	12/13/07	10004219 CHERYL A. FRIEDLING	4800101	SPRINT BILL AT 90%	0.00	186.61
10000	407596	12/13/07	33944 JOHN GARCIA	8305201	W.P. REIMBURSEMENT	0.00	72.85
10000	407596	12/13/07	33944 JOHN GARCIA	8305201	W.P. REIMBURSEMENT	0.00	75.00
10000	407596	12/13/07	33944 JOHN GARCIA	8305201	W.P. REIMBURSEMENT	0.00	33.77
10000	407596	12/13/07	33944 JOHN GARCIA	8305201	W.P. REIMBURSEMENT	0.00	33.00
10000	407596	12/13/07	33944 JOHN GARCIA	8305201	W.P. REIMBURSEMENT	0.00	32.99
TOTAL CHECK						0.00	247.61
10000	407597	12/13/07	29974 THE GAS COMPANY	0103101	MONTHLY CHARGES	0.00	3.37
10000	407597	12/13/07	29974 THE GAS COMPANY	0103201	MONTHLY CHARGES	0.00	0.17
10000	407597	12/13/07	29974 THE GAS COMPANY	0103202	MONTHLY CHARGES	0.00	1.18
10000	407597	12/13/07	29974 THE GAS COMPANY	0103203	MONTHLY CHARGES	0.00	1.85
10000	407597	12/13/07	29974 THE GAS COMPANY	0103204	MONTHLY CHARGES	0.00	0.17
10000	407597	12/13/07	29974 THE GAS COMPANY	0103301	MONTHLY CHARGES	0.00	27.45
10000	407597	12/13/07	29974 THE GAS COMPANY	0103302	MONTHLY CHARGES	0.00	6.86
10000	407597	12/13/07	29974 THE GAS COMPANY	0103401	MONTHLY CHARGES	0.00	2.70
10000	407597	12/13/07	29974 THE GAS COMPANY	0103402	MONTHLY CHARGES	0.00	0.34
10000	407597	12/13/07	29974 THE GAS COMPANY	0103403	MONTHLY CHARGES	0.00	0.34
TOTAL CHECK						0.00	44.43
10000	407598	12/13/07	03939 GUARDIAN LIFE INSURANCE	60	DENTAL CLAIMS	0.00	48895.22
10000	407599	12/13/07	39841 PATRICK HAMILTON	0102302	UNIFORM REIMBURSE	0.00	180.23
10000	407600	12/13/07	03325 HIDIRECT ADVANCED LIGHTI	0107801	LIGHT BULB-MICROSUN MP	0.00	168.00
10000	407600	12/13/07	03325 HIDIRECT ADVANCED LIGHTI	0107801	SHIPPING	0.00	6.00
TOTAL CHECK						0.00	174.00
10000	407601	12/13/07	01357 IMPACT SCIENCES INC	273765	CONSULTANT SERVICES TO	0.00	71597.88
10000	407601	12/13/07	01357 IMPACT SCIENCES INC	273765	CONSULTANT SERVICES TO	0.00	53697.12
10000	407601	12/13/07	01357 IMPACT SCIENCES INC	273765	CONSULTANT SERVICES TO	0.00	18141.24
10000	407601	12/13/07	01357 IMPACT SCIENCES INC	273765	CONSULTING SERVICES FO	0.00	19030.86
10000	407601	12/13/07	01357 IMPACT SCIENCES INC	273765	CONSULTING SERVICES FO	0.00	72674.00
TOTAL CHECK						0.00	235141.10

SELECTION CRITERIA: transact.check_no between "407408" and "407846"

ACCOUNTING PERIOD: 6/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	407602	12/13/07 39306	KARL KIRKMAN	4800604	W.P. REIMBURSEMENT	0.00	87.40
10000	407603	12/13/07 10004577	ALLEN KLEIN	45	CLAIM SETTLEMENT	0.00	1014.13
10000	407604	12/13/07 10001190	MURUGAN KRISHNAN	4101501	W.P REIMBURSEMENT	0.00	39.11
10000	407605	12/13/07 36964	AARON KUNZ	0107501	W.P. REIMBURSEMENT	0.00	84.86
10000	407606	12/13/07 01971	L A AREA FIRE MARSHALS A	0103202	RALPH MUNDELL	0.00	50.00
10000	407607	12/13/07 44626	L A SUPERIOR COURT-WEST	01	POLICE BAIL	0.00	500.00
10000	407608	12/13/07 44627	L A SUPERIOR COURT-WEST	01	POLICE BAIL	0.00	10000.00
10000	407609	12/13/07 10004022	BRENDA LAVENDER-MOODY	4800802	W.P. REIMBURSEMENT	0.00	103.49
10000	407609	12/13/07 10004022	BRENDA LAVENDER-MOODY	4800802	W.P. REIMBURSEMENT	0.00	98.92
TOTAL CHECK						0.00	202.41
10000	407610	12/13/07 42787	SAM D LEE	0104601	CERTIFICATE RENEWAL	0.00	125.00
10000	407611	12/13/07 10004576	MONIQUE LHUILLIER INC.	81	REFUND- KEY CARD	0.00	89.30
10000	407612	12/13/07 10004581	JOSEPH MANSOUR	274665	BOND REFUND	0.00	7000.00
10000	407613	12/13/07 10004589	JAMES MARTIN	60	PERS HEALTH INS REFUN	0.00	219.20
10000	407614	12/13/07 43714	FINN MCCLAFFERTY	0102303	MEAL REIMBURSEMENT	0.00	96.32
10000	407615	12/13/07 10002018	BRETT MCMACKEN	0107301	W.P. REIMBURSEMENT	0.00	25.24
10000	407615	12/13/07 10002018	BRETT MCMACKEN	0107301	W.P. REIMBURSEMENT	0.00	24.43
10000	407615	12/13/07 10002018	BRETT MCMACKEN	0107301	W.P. REIMBURSEMENT	0.00	25.03
10000	407615	12/13/07 10002018	BRETT MCMACKEN	0107301	W.P. REIMBURSEMENT	0.00	24.44
TOTAL CHECK						0.00	99.14
10000	407616	12/13/07 36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5605 MEABH	0.00	10.00
10000	407616	12/13/07 36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5605 MEABH	0.00	-10.00
10000	407616	12/13/07 36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5610 SVCFEE	0.00	290.00
10000	407616	12/13/07 36229	MUNICIPAL EMPLOYEES ASSO	60	DED:5605 MEABH	0.00	1980.00
TOTAL CHECK						0.00	2270.00
10000	407617	12/13/07 38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5750 SVCFEE	0.00	487.50
10000	407617	12/13/07 38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5705 PTDUES	0.00	903.50
10000	407617	12/13/07 38069	MUNICIPAL EMPLOYEES ASSO	60	DED:5710 PTFEES	0.00	356.25
TOTAL CHECK						0.00	1747.25
10000	407618	12/13/07 10004579	NATIONAL LIABILITY & FIR	01	DOUBLE PMT REFUND	0.00	953.66
10000	407619	12/13/07 03354	NHIC-MEDICARE	01	BILLING REFUND	0.00	343.06

DATE: 12/24/07

CITY OF BEVERLY HILLS

ACCTPA21

TIME: 08:30:00

CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.check_no between "407408" and "407846"

ACCOUNTING PERIOD: 6/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	407620	12/13/07	10004580 PETER NOONAN	0103702	SUPPLIES REIMBURSE	0.00	169.90
10000	407621	12/13/07	37327 NORTH NET FIRE TRAINING	0103302	REGISTRATION FEE	0.00	475.00
10000	407622	12/13/07	36362 PERS LONG TERM CARE PROG 60		DED:5410 L TERM	0.00	1019.44
10000	407623	12/13/07	45936 POLICE TRAINING SERVICES	0102201	FATS EQUIP USE FEE	0.00	700.00
10000	407624	12/13/07	02548 BYRON POPE	4801401	TAXI	0.00	40.00
10000	407625	12/13/07	19386 PRUDENTIAL OVERALL SUPPL	0107601	FLOOR MATS - RENTAL AN	0.00	664.67
10000	407625	12/13/07	19386 PRUDENTIAL OVERALL SUPPL	0106910	FLOOR MATS - RENTAL AN	0.00	148.98
10000	407625	12/13/07	19386 PRUDENTIAL OVERALL SUPPL	0805901	FLOOR MATS - RENTAL AN	0.00	332.33
TOTAL CHECK						0.00	1145.98
10000	407626	12/13/07	37046 ROTARY CLUB OF BEVERLY H	4801701	MILLER, LICHTIG, MAXW	0.00	150.00
10000	407627	12/13/07	10003680 ALAIN SALMEA	274665	BOND REFUND	0.00	5000.00
10000	407628	12/13/07	10004566 STACY SCHILLING	01	CHECK DEPOSITED ERROR	0.00	300.00
10000	407629	12/13/07	00013 DAVID SCHIRMER	4101501	CELL PHONE REIMBURSEM	0.00	197.48
10000	407630	12/13/07	25109 ALAN SCHNEIDER	0802801	CELL PHONE REIMBURSEM	0.00	105.31
10000	407631	12/13/07	43611 JOHN T SHEA	0101704	BUSINESS REGISTRATION	0.00	9087.14
10000	407634	12/13/07	09294 SO CALIF EDISON CO	0102102	MONTHLY BILLING	0.00	29.78
10000	407634	12/13/07	09294 SO CALIF EDISON CO	0102103	MONTHLY BILLING	0.00	109.75
10000	407634	12/13/07	09294 SO CALIF EDISON CO	0102104	MONTHLY BILLING	0.00	431.82
10000	407634	12/13/07	09294 SO CALIF EDISON CO	0102201	MONTHLY BILLING	0.00	152.76
10000	407634	12/13/07	09294 SO CALIF EDISON CO	0102202	MONTHLY BILLING	0.00	510.13
10000	407634	12/13/07	09294 SO CALIF EDISON CO	0102203	MONTHLY BILLING	0.00	2287.02
10000	407634	12/13/07	09294 SO CALIF EDISON CO	0102301	MONTHLY BILLING	0.00	4946.30
10000	407634	12/13/07	09294 SO CALIF EDISON CO	0102101	MONTHLY BILLING	0.00	177.03
10000	407634	12/13/07	09294 SO CALIF EDISON CO	0102302	MONTHLY BILLING	0.00	2148.60
10000	407634	12/13/07	09294 SO CALIF EDISON CO	0102409	MONTHLY BILLING	0.00	19.30
10000	407634	12/13/07	09294 SO CALIF EDISON CO	0102303	MONTHLY BILLING	0.00	1384.79
10000	407634	12/13/07	09294 SO CALIF EDISON CO	0102401	MONTHLY BILLING	0.00	1044.52
10000	407634	12/13/07	09294 SO CALIF EDISON CO	0102402	MONTHLY BILLING	0.00	367.84
10000	407634	12/13/07	09294 SO CALIF EDISON CO	0102403	MONTHLY BILLING	0.00	482.55
10000	407634	12/13/07	09294 SO CALIF EDISON CO	0102404	MONTHLY BILLING	0.00	171.51
10000	407634	12/13/07	09294 SO CALIF EDISON CO	0102405	MONTHLY BILLING	0.00	191.37
10000	407634	12/13/07	09294 SO CALIF EDISON CO	0102406	MONTHLY BILLING	0.00	157.17
10000	407634	12/13/07	09294 SO CALIF EDISON CO	0102408	MONTHLY BILLING	0.00	590.09
10000	407634	12/13/07	09294 SO CALIF EDISON CO	8107204	MONTHLY BILLING	0.00	3283.66
10000	407634	12/13/07	09294 SO CALIF EDISON CO	8107206	MONTHLY BILLING	0.00	1482.64

DATE: 12/24/07

CITY OF BEVERLY HILLS

ACCTPA21

TIME: 08:30:00

CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.check_no between "407408" and "407846"

ACCOUNTING PERIOD: 6/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	407634	12/13/07 09294	SO CALIF EDISON CO	8107202	MONTHLY BILLING	0.00	3234.97
10000	407634	12/13/07 09294	SO CALIF EDISON CO	8107207	MONTHLY BILLING	0.00	3423.25
10000	407634	12/13/07 09294	SO CALIF EDISON CO	8107213	MONTHLY BILLING	0.00	1932.38
10000	407634	12/13/07 09294	SO CALIF EDISON CO	8107208	MONTHLY BILLING	0.00	113.54
10000	407634	12/13/07 09294	SO CALIF EDISON CO	8107209	MONTHLY BILLING	0.00	1763.00
10000	407634	12/13/07 09294	SO CALIF EDISON CO	8107211	MONTHLY BILLING	0.00	5590.22
10000	407634	12/13/07 09294	SO CALIF EDISON CO	0100701	MONTHLY BILLING	0.00	160.31
10000	407634	12/13/07 09294	SO CALIF EDISON CO	0104003	MONTHLY BILLING	0.00	292.05
10000	407634	12/13/07 09294	SO CALIF EDISON CO	0106901	MONTHLY BILLING	0.00	1258.56
10000	407634	12/13/07 09294	SO CALIF EDISON CO	0106903	MONTHLY BILLING	0.00	2428.90
10000	407634	12/13/07 09294	SO CALIF EDISON CO	0106705	MONTHLY BILLING	0.00	1707.07
10000	407634	12/13/07 09294	SO CALIF EDISON CO	0106906	MONTHLY BILLING	0.00	6560.64
10000	407634	12/13/07 09294	SO CALIF EDISON CO	0106907	MONTHLY BILLING	0.00	583.59
10000	407634	12/13/07 09294	SO CALIF EDISON CO	0106701	MONTHLY BILLING	0.00	729.28
10000	407634	12/13/07 09294	SO CALIF EDISON CO	0106702	MONTHLY BILLING	0.00	1191.38
10000	407634	12/13/07 09294	SO CALIF EDISON CO	0106703	MONTHLY BILLING	0.00	624.74
10000	407634	12/13/07 09294	SO CALIF EDISON CO	0106704	MONTHLY BILLING	0.00	266.17
10000	407634	12/13/07 09294	SO CALIF EDISON CO	0107603	MONTHLY BILLING	0.00	53762.73
10000	407634	12/13/07 09294	SO CALIF EDISON CO	0107603	MONTHLY BILLING	0.00	6527.50
10000	407634	12/13/07 09294	SO CALIF EDISON CO	0107603	MONTHLY BILLING	0.00	1338.77
10000	407634	12/13/07 09294	SO CALIF EDISON CO	0107603	MONTHLY BILLING	0.00	598.70
10000	407634	12/13/07 09294	SO CALIF EDISON CO	8006003	MONTHLY BILLING	0.00	23212.74
10000	407634	12/13/07 09294	SO CALIF EDISON CO	8107201E019	MONTHLY BILLING	0.00	5894.91
10000	407634	12/13/07 09294	SO CALIF EDISON CO	0805901	MONTHLY BILLING	0.00	580.35
TOTAL CHECK						0.00	143744.38
10000	407635	12/13/07 10002663	STATE DISBURSEMENT UNIT	60	DED:2005 CHILD SUP	0.00	1456.50
10000	407635	12/13/07 10002663	STATE DISBURSEMENT UNIT	60	DED:2010 CHILD SUPP	0.00	3782.86
TOTAL CHECK						0.00	5239.36
10000	407636	12/13/07 39902	RENATO TALAVERA	0107603	REIMBURSEMENTS	0.00	11.90
10000	407636	12/13/07 39902	RENATO TALAVERA	0107603	FOOD REIMBURSEMENT	0.00	238.04
TOTAL CHECK						0.00	249.94
10000	407637	12/13/07 10003230	CHU THAI	4800801	CELL PHONE REIMBURSEM	0.00	98.47
10000	407637	12/13/07 10003230	CHU THAI	4800803	CELL PHONE REIMBURSEM	0.00	98.47
TOTAL CHECK						0.00	196.94
10000	407638	12/13/07 30337	THOMPSON PUBLISHING GROU	0107801	ADULT REFERENCE-STANDI	0.00	399.00
10000	407638	12/13/07 30337	THOMPSON PUBLISHING GROU	0107801	SHIPPING	0.00	29.50
TOTAL CHECK						0.00	428.50
10000	407639	12/13/07 28081	TIFFANY & CO	4800101	COMMEMORATIVE ITEMS -	0.00	2907.63
10000	407640	12/13/07 43468	TRADESHOW WEEK DATA BOOK	0107801	BOOK-ADULT REFERENCE-S	0.00	330.17
10000	407640	12/13/07 43468	TRADESHOW WEEK DATA BOOK	0107801	SHIPPING	0.00	27.06
TOTAL CHECK						0.00	357.23

DATE: 12/24/07

CITY OF BEVERLY HILLS

ACCTPA21

TIME: 08:30:00

CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.check_no between "407408" and "407846"

ACCOUNTING PERIOD: 6/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	407641	12/13/07	01419 UNITED AMERICAN INSURANC	01	BILLING ERROR REFUND	0.00	85.77
10000	407642	12/13/07	15488 UNITED WAY OF GREATER LO	60	DED:8005 UTD WY	0.00	5.00
10000	407642	12/13/07	15488 UNITED WAY OF GREATER LO	60	DED:8005 UTD WY	0.00	295.67
TOTAL CHECK						0.00	300.67
10000	407643	12/13/07	10003948 ROBERT WUNDERLICH	8006002	HONORARIUM	0.00	200.00
10000	407644	12/13/07	10004584 DANIEL M. YUKELSON	4805001	FOOD & PARTY T. KOREY	0.00	190.83
10000	407645	12/13/07	10004562 STAR SPORTS THEATRE ARTS	0106702	INSTRUCTORS- AFTER SCH	0.00	72752.41
10000	407646	12/14/07	10004388 OJAI VALLEY INN AND SPA	4800404C073	HOTEL FOR EXECUTIVE JA	0.00	6500.00
10000	407646 V	12/14/07	10004388 OJAI VALLEY INN AND SPA	4800404C073	HOTEL FOR EXECUTIVE JA	0.00	-6500.00
TOTAL CHECK						0.00	0.00
10000	407647	12/14/07	10004388 OJAI VALLEY INN AND SPA	4800404C073	HOTEL FOR EXECUTIVE JA	0.00	6500.00
10000	407648	12/17/07	37046 ROTARY CLUB OF BEVERLY H	4801701	BH ROTARY HOLIDAY PAR	0.00	50.00
10000	407650	12/19/07	45689 A & L SOUTHERN AGRICULTU	0105601	TREE TESTING & DIAGNOS	0.00	396.00
10000	407651	12/19/07	35284 AARDVARK TACTICAL INC	0102203	OUTER CARRIER (VEST)	0.00	119.50
10000	407652	12/19/07	26301 ACCOUNTEMPS	4805101	TEMPORARY STAFFING FOR	0.00	1040.00
10000	407652	12/19/07	26301 ACCOUNTEMPS	4805101	TEMPORARY STAFFING FOR	0.00	1040.00
10000	407652	12/19/07	26301 ACCOUNTEMPS	4805001	TEMPORARY HELP FOR PUB	0.00	1040.00
10000	407652	12/19/07	26301 ACCOUNTEMPS	4805001	TEMPORARY HELP FOR PUB	0.00	1040.00
TOTAL CHECK						0.00	4160.00
10000	407653	12/19/07	45827 ACS STATE AND LOCAL SOLU	0107301	PARKING CITATION PROCE	0.00	59710.18
10000	407654	12/19/07	31716 AIRGAS WEST	0103401	RENTALS: SUPPLIES OUR	0.00	249.97
10000	407654	12/19/07	31716 AIRGAS WEST	0103401	RENTALS: SUPPLIES OUR	0.00	210.42
TOTAL CHECK						0.00	460.39
10000	407655	12/19/07	37328 AMERICAN TIME SYSTEMS	8107206	PRINTER RIBBONS FOR CA	0.00	96.45
10000	407655	12/19/07	37328 AMERICAN TIME SYSTEMS	8107207	PRINTER RIBBONS FOR CA	0.00	122.76
10000	407655	12/19/07	37328 AMERICAN TIME SYSTEMS	8107208	PRINTER RIBBONS FOR CA	0.00	140.29
10000	407655	12/19/07	37328 AMERICAN TIME SYSTEMS	8107209	PRINTER RIBBONS FOR CA	0.00	105.22
10000	407655	12/19/07	37328 AMERICAN TIME SYSTEMS	8107210	PRINTER RIBBONS FOR CA	0.00	105.22
10000	407655	12/19/07	37328 AMERICAN TIME SYSTEMS	8107211	PRINTER RIBBONS FOR CA	0.00	122.76
10000	407655	12/19/07	37328 AMERICAN TIME SYSTEMS	8107212	PRINTER RIBBONS FOR CA	0.00	8.76
10000	407655	12/19/07	37328 AMERICAN TIME SYSTEMS	8107202	PRINTER RIBBONS FOR CA	0.00	8.77
10000	407655	12/19/07	37328 AMERICAN TIME SYSTEMS	8107203	PRINTER RIBBONS FOR CA	0.00	70.15
10000	407655	12/19/07	37328 AMERICAN TIME SYSTEMS	8107204	PRINTER RIBBONS FOR CA	0.00	96.45
TOTAL CHECK						0.00	876.83

SELECTION CRITERIA: transact.check_no between "407408" and "407846"

ACCOUNTING PERIOD: 6/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	407656	12/19/07 00373	ARMA INTERNATIONAL	4801403	DUES- J. PEREZ 142980	0.00	175.00
10000	407657	12/19/07 10004610	LEATRICE AROFF	8107212	PRK. TICKET. REFUND	0.00	7.00
10000	407658	12/19/07 04335	AT&T	0106601	9604495631555066S3066	0.00	705.22
10000	407658	12/19/07 04335	AT&T	4800101	9604495631555066S3066	0.00	253.71
TOTAL CHECK						0.00	958.93
10000	407659	12/19/07 02581	AT&T/MCI	0101702	C609604495631555	0.00	16966.02
10000	407660	12/19/07 45500	AVALON COMMUNICATIONS	0106705	PRINTING DEPARMENT QUA	0.00	7990.00
10000	407660	12/19/07 45500	AVALON COMMUNICATIONS	0106705	MAILING AND DELIVERY O	0.00	715.00
TOTAL CHECK						0.00	8705.00
10000	407661	12/19/07 00118	BAKER & TAYLOR INC	0107801	STANDING ORDER- BLANKE	0.00	1027.74
10000	407661	12/19/07 00118	BAKER & TAYLOR INC	0107801	STANDING ORDER- BLANKE	0.00	1349.54
10000	407661	12/19/07 00118	BAKER & TAYLOR INC	0107801	STANDING ORDER- BLANKE	0.00	3136.93
10000	407661	12/19/07 00118	BAKER & TAYLOR INC	0107801	STANDING ORDER- BLANKE	0.00	2646.41
10000	407661	12/19/07 00118	BAKER & TAYLOR INC	0107801	STANDING ORDER- BLANKE	0.00	515.15
10000	407661	12/19/07 00118	BAKER & TAYLOR INC	0107801	STANDING ORDER- BLANKE	0.00	691.29
TOTAL CHECK						0.00	9367.06
10000	407662	12/19/07 10003866	BBS CONSTRUCTION, INC	35080585	FIRESTATION NO.3 REMOD	0.00	25965.00
10000	407662	12/19/07 10003866	BBS CONSTRUCTION, INC	35160442	GREYSTONE MANSION ELEC	0.00	119819.17
TOTAL CHECK						0.00	145784.17
10000	407663	12/19/07 29156	BEVERLY HILLS ACTIVE ADU	0108801	COMMUNITY FUNDING QUAR	0.00	2000.00
10000	407664	12/19/07 00104	BEVERLY HILLS COURIER IN	0101704E002	2007 HOLIDAY EVENTS AD	0.00	3760.00
10000	407665	12/19/07 30687	BEVERLY HILLS MARKET	4805001	TIP WHICH WAS NOT INCL	0.00	30.00
10000	407665	12/19/07 30687	BEVERLY HILLS MARKET	4800401	REFRESHMENTS FOR INTER	0.00	20.08
10000	407665	12/19/07 30687	BEVERLY HILLS MARKET	4800401	REFRESHMENTS FOR INTER	0.00	42.90
10000	407665	12/19/07 30687	BEVERLY HILLS MARKET	4800405	REFRESHMENTS - EMPLOYE	0.00	471.84
TOTAL CHECK						0.00	564.82
10000	407666	12/19/07 43859	BEVERLY HILLS WEEKLY	0107501	ADVERTISING - LEGAL NO	0.00	286.00
10000	407666	12/19/07 43859	BEVERLY HILLS WEEKLY	4801401	LEGAL ADVERTISING FOR	0.00	891.00
10000	407666	12/19/07 43859	BEVERLY HILLS WEEKLY	4801401	LEGAL ADVERTISING FOR	0.00	5901.00
10000	407666	12/19/07 43859	BEVERLY HILLS WEEKLY	4801401	LEGAL ADVERTISING FOR	0.00	556.50
10000	407666	12/19/07 43859	BEVERLY HILLS WEEKLY	0101704E002	2007 HOLIDAY EVENTS AD	0.00	5850.00
TOTAL CHECK						0.00	13484.50
10000	407667	12/19/07 41671	BFI SUNSHINE CANYON LAND	8305201	EMERGENCY DISPOSAL OF	0.00	370.74
10000	407668	12/19/07 10004568	CHARLES BIBBS	0104003	ART SHOW AWARD WINNER	0.00	150.00
10000	407669	12/19/07 10000058	LAW OFFICES OF PHILIP E	45	NOV INVOICES (10)	0.00	12638.30

SPI - FUND ACCOUNTING
 DATE: 12/24/07
 TIME: 08:30:00

CITY OF BEVERLY HILLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.check_no between "407408" and "407846"
 ACCOUNTING PERIOD: 6/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	407669	12/19/07	10000058 LAW OFFICES OF PHILIP E	45	OCT INVOICES (9)	0.00	18322.56
10000	407669	12/19/07	10000058 LAW OFFICES OF PHILIP E	45	GHERMEZI- AUG,SEP,OCT	0.00	1833.96
TOTAL CHECK						0.00	32794.82
10000	407670	12/19/07	10004611 MURRAY BLITZ	0107302	CITATION REFUND	0.00	500.00
10000	407671	12/19/07	10002467 IRENE BOWERS	0106703	INSTRUCTOR FOR ADULT E	0.00	275.62
10000	407672	12/19/07	95422 R R BOWKER	0107801	STANDING ORDER-BLANKET	0.00	471.80
10000	407672	12/19/07	95422 R R BOWKER	0107801	SHIPPING CHARGES	0.00	34.66
TOTAL CHECK						0.00	506.46
10000	407673	12/19/07	10001523 BP DIGITAL DIVISION	35080585	REPRODUCTION OF PLANS	0.00	718.89
10000	407674	12/19/07	10004614 JOHATHAN BRADLEY	0107302	CITATION	0.00	500.00
10000	407675	12/19/07	10004613 DAVID J. BRAM	0107302	CITATION	0.00	500.00
10000	407676	12/19/07	44566 CAL COAST COMPUTER	4101501	TONER CARTRIDGES - BLA	0.00	1751.70
10000	407677	12/19/07	10000595 CALVADA SURVEYING INC	35810345	FOR PROPERTY SURVEY SE	0.00	6400.00
10000	407678	12/19/07	10004075 RAIMUNDO CERQUEIRA	0106703	INSTRUCTOR ADULT CAPOE	0.00	113.75
10000	407679	12/19/07	10004615 BETTY CHAO	0107302	CITATION	0.00	500.00
10000	407680	12/19/07	03099 CHILDREN'S LITERATURE CO	0107702	2008-- KAY MACDONALD	0.00	70.00
10000	407681	12/19/07	33058 CITY CLERKS ASSOC OF CAL	4801401	B. POPE AND P. OGDEN	0.00	165.00
10000	407682	12/19/07	42297 COMSERCO INC	31410859	CONTINGENCY - BLANKET	0.00	511.48
10000	407683	12/19/07	00142 COOPERATIVE PERSONNEL SE	4800401	PERSONNEL TESTING SERV	0.00	1001.00
10000	407683	12/19/07	00142 COOPERATIVE PERSONNEL SE	4800401	PERSONNEL TESTING SERV	0.00	1281.50
TOTAL CHECK						0.00	2282.50
10000	407684	12/19/07	38183 CORAL REEF INC	0106903	KOI POND MAINTENANCE-	0.00	706.63
10000	407684	12/19/07	38183 CORAL REEF INC	0106901	POND OVERHAUL AT WILL	0.00	349.35
10000	407684	12/19/07	38183 CORAL REEF INC	0106901	KOI POND MAINTENANCE-	0.00	900.00
TOTAL CHECK						0.00	1955.98
10000	407685	12/19/07	26523 CROWN DISPOSAL CO INC	8305202	SERVICES- COMMERCIAL &	0.00	129719.21
10000	407685	12/19/07	26523 CROWN DISPOSAL CO INC	8305202	SERVICES- COMMERCIAL &	0.00	205975.39
10000	407685	12/19/07	26523 CROWN DISPOSAL CO INC	8305202	SERVICES- COMMERCIAL &	0.00	50930.82
10000	407685	12/19/07	26523 CROWN DISPOSAL CO INC	8305202	SERVICES- COMMERCIAL &	0.00	36800.00
TOTAL CHECK						0.00	423425.42
10000	407686	12/19/07	38801 DATA SYSTEMS WORLDWIDE I	4101503	CONSULTING SERVICES FO	0.00	10000.00

SPI - FUND ACCOUNTING
 DATE: 12/24/07
 TIME: 08:30:00

CITY OF BEVERLY HILLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.check_no between "407408" and "407846"
 ACCOUNTING PERIOD: 6/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	407686	12/19/07	38801 DATA SYSTEMS WORLDWIDE I	4101503	CONSULTING SERVICES FO	0.00	8000.00
10000	407686	12/19/07	38801 DATA SYSTEMS WORLDWIDE I	4101503	CONSULTING SERVICES FO	0.00	5000.00
10000	407686	12/19/07	38801 DATA SYSTEMS WORLDWIDE I	4101503	INTERNET ACCESS SUPPOR	0.00	7491.20
TOTAL CHECK						0.00	30491.20
10000	407687	12/19/07	10004616 PENNY DAVIDI	0107302	CITATION	0.00	500.00
10000	407688	12/19/07	43486 DIETERICH-POST COMPANY	4307102	GRAPHIC SUPPLIES - BLA	0.00	830.90
10000	407688	12/19/07	43486 DIETERICH-POST COMPANY	4307102	ESTIMATED FREIGHT CHAR	0.00	113.16
TOTAL CHECK						0.00	944.06
10000	407689	12/19/07	03158 DM COLOR EXPRESS INC	0101704E002	HOLIDAY DECORATIONS -	0.00	3247.50
10000	407690	12/19/07	97188 DOG TRAINING CENTER INC	0102303	MONTHLY TRAINING & BOA	0.00	615.32
10000	407691	12/19/07	34048 THE DUMBELL MAN FITNESS	0106703	PREVENTATIVE MAINTENAN	0.00	121.34
10000	407691	12/19/07	34048 THE DUMBELL MAN FITNESS	0106703	ADDITIONAL SERVICE ON	0.00	78.66
TOTAL CHECK						0.00	200.00
10000	407692	12/19/07	10004617 FREDRIC L. EDELMAN	8107211	PARKING TICKET	0.00	13.50
10000	407693	12/19/07	44224 EDGESOFT INC	31410334	CONSULTING SERVICES- R	0.00	8800.00
10000	407694	12/19/07	26320 ENTERPRISE RENT-A-CAR OF	0102303	VEHICLE RENTALS FOR CR	0.00	1040.49
10000	407694	12/19/07	26320 ENTERPRISE RENT-A-CAR OF	0102303	VEHICLE RENTALS FOR CR	0.00	703.63
TOTAL CHECK						0.00	1744.12
10000	407695	12/19/07	43526 ET AMERICA CORPORATION	4801701	FIRST AID SUPPLIES - B	0.00	125.39
10000	407695	12/19/07	43526 ET AMERICA CORPORATION	8006004	FIRST AID SUPPLIES FOR	0.00	515.14
TOTAL CHECK						0.00	640.53
10000	407696	12/19/07	40368 FAZIO CLEANERS INC	0104005	DRY CLEANING SERVICES	0.00	41.39
10000	407697	12/19/07	08772 FEDEX	8006004	MESSENGER SERVICES FOR	0.00	19.16
10000	407698	12/19/07	35596 FORD GRAPHICS	4308402	PRINTING SERVICES - BL	0.00	2.29
10000	407698	12/19/07	35596 FORD GRAPHICS	4308402	PRINTING SERVICES - BL	0.00	64.69
10000	407698	12/19/07	35596 FORD GRAPHICS	4308402	ESTIMATED FREIGHT CHAR	0.00	15.16
TOTAL CHECK						0.00	82.14
10000	407699	12/19/07	10004618 TATIANA FRIEDKIN	0107302	CITATION	0.00	500.00
10000	407700	12/19/07	39029 JACQUELINE GALSTAUN	0106703	INSTRUCTOR FOR ADULT D	0.00	342.72
10000	407701	12/19/07	26954 ANTHONY GAUSLIN	0104003	AWARD - 1ST PLACE MIXE	0.00	150.00
10000	407702	12/19/07	00290 GAYLORD BROS INC	0107801	LIBRARY SUPPLIES-BLANK	0.00	334.90
10000	407702	12/19/07	00290 GAYLORD BROS INC	0107801	LIBRARY SUPPLIES-BLANK	0.00	82.00

SPI - FUND ACCOUNTING
 DATE: 12/24/07
 TIME: 08:30:00

CITY OF BEVERLY HILLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.check_no between "407408" and "407846"
 ACCOUNTING PERIOD: 6/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	407702	12/19/07	00290 GAYLORD BROS INC	0107801	SHIPPING CHARGES	0.00	83.74
TOTAL CHECK						0.00	500.64
10000	407703	12/19/07	00958 GENERAL BINDING CORP	4307102	LAMINATING SUPPLIES/MI	0.00	871.73
10000	407704	12/19/07	08311 GEORGE'S HARDWARE & GARD	0106901	MAINTENANCE AND REPAIR	0.00	481.98
10000	407704	12/19/07	08311 GEORGE'S HARDWARE & GARD	0106903	MAINTENANCE AND REPAIR	0.00	359.73
10000	407704	12/19/07	08311 GEORGE'S HARDWARE & GARD	0106906	MAINTENANCE AND REPAIR	0.00	237.52
TOTAL CHECK						0.00	1079.23
10000	407705	12/19/07	10004561 GRANT WRITING USA	4805001	TUITION FEE- A. EASON	0.00	425.00
10000	407706	12/19/07	10000709 GREENBERG TRAURIG, LLP	45	PROFESSIONAL FEES	0.00	215.81
10000	407706	12/19/07	10000709 GREENBERG TRAURIG, LLP	45	PROFESSIONAL FEES	0.00	17024.65
10000	407706	12/19/07	10000709 GREENBERG TRAURIG, LLP	45	PROFESSIONAL FEES	0.00	6080.91
10000	407706	12/19/07	10000709 GREENBERG TRAURIG, LLP	45	PROFESSIONAL FEES	0.00	879.63
10000	407706	12/19/07	10000709 GREENBERG TRAURIG, LLP	45	PROFESSIONAL FEES	0.00	7050.90
TOTAL CHECK						0.00	31251.90
10000	407707	12/19/07	39416 R & J HALL ENVIRONMENTAL	0106907	INTERIOR PLANT MAINTEN	0.00	750.00
10000	407708	12/19/07	10004595 ERIN HARRIS	0107302	ADMIN. CITATION	0.00	500.00
10000	407709	12/19/07	45836 ELLIOT HEFFLER	0106703	CLOTHING & ICE PACK SU	0.00	1051.22
10000	407710	12/19/07	10001457 PHILIP HINDENACH	0104003	ART SHOW AWARD WINNER-	0.00	150.00
10000	407711	12/19/07	31782 JOHN HOWARD COMPANY INC	0103301	1-15/16" BLACK POLYEST	0.00	100.86
10000	407711	12/19/07	31782 JOHN HOWARD COMPANY INC	0103301	SHIPPING	0.00	10.06
TOTAL CHECK						0.00	110.92
10000	407712	12/19/07	04381 DIANE HSU	0106703	INSTRUCTOR ADULT PILAT	0.00	797.11
10000	407713	12/19/07	44667 ELAINE HYDE	0104003	ART SHOW AWARD WINNER	0.00	150.00
10000	407714	12/19/07	04245 IBM CORPORATION	4101506	HARDWARE & SOFTWARE MA	0.00	10301.15
10000	407715	12/19/07	09191 IMPERIAL AWARDS INC	4800405	EMPLOYEE EXCELLENCE AW	0.00	184.03
10000	407715	12/19/07	09191 IMPERIAL AWARDS INC	4800405	SET-UP FEE	0.00	21.65
TOTAL CHECK						0.00	205.68
10000	407716	12/19/07	42916 INFORMATION TODAY INC	0107801	STANDING ORDER- BLANKE	0.00	569.90
10000	407716	12/19/07	42916 INFORMATION TODAY INC	0107801	SHIPPING CHARGES	0.00	50.00
TOTAL CHECK						0.00	619.90
10000	407717	12/19/07	30408 INTERSTATE ELECTRIC CO I	4307102	GRAPHIC SUPPLIES - MIS	0.00	525.66
10000	407717	12/19/07	30408 INTERSTATE ELECTRIC CO I	4307102	DISCOUNT	0.00	-6.47
TOTAL CHECK						0.00	519.19

SPI - FUND ACCOUNTING
 DATE: 12/24/07
 TIME: 08:30:00

CITY OF BEVERLY HILLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.check_no between "407408" and "407846"
 ACCOUNTING PERIOD: 6/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	407718	12/19/07	10004132 ELINOR JOHNSTON	0106703	ADULT BELLY DANCING IN	0.00	221.79
10000	407719	12/19/07	93509 JUPITERIMAGES CORP	4307102	CLIP-ART SUBSCRIPTION	0.00	110.74
10000	407719	12/19/07	93509 JUPITERIMAGES CORP	4307102	ESTIMATED FREIGHT CHAR	0.00	4.00
TOTAL CHECK						0.00	114.74
10000	407720	12/19/07	00363 KELLY PAPER CO	4308402	PAPER-PRINTING- BLANKE	0.00	251.38
10000	407721	12/19/07	21949 AMIR H KOJOORY	4800405	PROFESSIONAL, CONSULTA	0.00	243.56
10000	407722	12/19/07	00351 KOONTZ HARDWARE	0103302	TOOLS/HARDWARE: FOR QU	0.00	51.49
10000	407722	12/19/07	00351 KOONTZ HARDWARE	0107201	HARDWARE(MISCELLANEOUS	0.00	49.37
TOTAL CHECK						0.00	100.86
10000	407723	12/19/07	10004569 AARON KRAMER	0104003	ART SHOW AWARD WINNER	0.00	150.00
10000	407724	12/19/07	31947 L A COUNTY DEPT OF PUBLI	0107603	MAINTENANCE (ROUTINE &	0.00	279.92
10000	407725	12/19/07	44145 L A PACKING CRATING & TR	0104004	SERVICE - TRANSPORT AN	0.00	2487.50
10000	407726	12/19/07	10003685 L-3 COMMUNICATIONS CORPO	0808501	REPAIR 46960-3 DISPLAY	0.00	630.00
10000	407726	12/19/07	10003685 L-3 COMMUNICATIONS CORPO	0808501	FREIGHT	0.00	12.41
TOTAL CHECK						0.00	642.41
10000	407727	12/19/07	10004597 SORAYA LAMEH	0107302	ADMIN CITATION	0.00	525.00
10000	407728	12/19/07	00111 LEXIS NEXIS MATTHEW BEND	4800501	LAW BOOKS FOR CITY ATT	0.00	390.00
10000	407728	12/19/07	00111 LEXIS NEXIS MATTHEW BEND	4800501	LAW BOOKS FOR CITY ATT	0.00	19.59
10000	407728	12/19/07	00111 LEXIS NEXIS MATTHEW BEND	4800501	SHIPPING COSTS	0.00	21.75
TOTAL CHECK						0.00	431.34
10000	407729	12/19/07	32842 LIFE ASSIST INC	0103401	MEDICAL & PHARMACEUTIC	0.00	868.06
10000	407730	12/19/07	32605 GARY LIVITSKI	0102404	QUARTERMASTER SERVICE	0.00	2355.52
10000	407731	12/19/07	03313 LOS ANGELES MAGAZINE	0106601	CTRL#12020660-071119L	0.00	18.00
10000	407732	12/19/07	10004598 EVELYN MAGALING	8107206	PKG TICKET REFUND	0.00	13.50
10000	407733	12/19/07	09715 CLARENCE MARTIN	4800404C073	AED/CPR TRAINING	0.00	200.00
10000	407734	12/19/07	10004599 LILO T. MAY	0107302	ADMIN CITATION	0.00	525.00
10000	407735	12/19/07	10003097 MARLON MCGANN	0106703	INSTRUCTOR FOR ADULT B	0.00	311.85
10000	407736	12/19/07	02328 MCMaster-CARR SUPPLY COM	0103301	DISCOUNT	0.00	-5.09
10000	407736	12/19/07	02328 MCMaster-CARR SUPPLY COM	0103301	DISCOUNT	0.00	-0.43

SELECTION CRITERIA: transact.check_no between "407408" and "407846"

ACCOUNTING PERIOD: 6/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	407736	12/19/07 02328	MCMaster-CARR SUPPLY COM	0103301	TOOLS & ACCESSORIES: R	0.00	254.72
10000	407736	12/19/07 02328	MCMaster-CARR SUPPLY COM	0103301	FREIGHT	0.00	6.50
10000	407736	12/19/07 02328	MCMaster-CARR SUPPLY COM	0103301	FREIGHT	0.00	3.99
10000	407736	12/19/07 02328	MCMaster-CARR SUPPLY COM	0103301	TOOLS & ACCESSORIES: R	0.00	21.40
TOTAL CHECK						0.00	281.09
10000	407737	12/19/07 10003181	JOYCE MCSHANE	0106703	INSTRUCTOR ADULT MAH J	0.00	1378.37
10000	407738	12/19/07 10004600	MERLE J. MEASER	8107210	PKG TICKET REFUND	0.00	13.50
10000	407739	12/19/07 10004601	BRIAN MORENO	8107207	PKG TICKET REFUND	0.00	12.50
10000	407740	12/19/07 02744	MORRISON & FOERSTER LLP	4800501	NON-TORT LEGAL SERVICE	0.00	2310.00
10000	407740	12/19/07 02744	MORRISON & FOERSTER LLP	4800501	NON-TORT LEGAL SERVICE	0.00	10788.45
10000	407740	12/19/07 02744	MORRISON & FOERSTER LLP	4800501	NON-TORT LEGAL SERVICE	0.00	1050.00
10000	407740	12/19/07 02744	MORRISON & FOERSTER LLP	4800501	NON-TORT LEGAL SERVICE	0.00	4704.00
10000	407740	12/19/07 02744	MORRISON & FOERSTER LLP	4800501	NON-TORT LEGAL SERVICE	0.00	1498.50
10000	407740	12/19/07 02744	MORRISON & FOERSTER LLP	4800501	NON-TORT LEGAL SERVICE	0.00	1812.60
10000	407740	12/19/07 02744	MORRISON & FOERSTER LLP	4800501	NON-TORT LEGAL SERVICE	0.00	103.07
10000	407740	12/19/07 02744	MORRISON & FOERSTER LLP	4800501	NON-TORT LEGAL SERVICE	0.00	4662.00
10000	407740	12/19/07 02744	MORRISON & FOERSTER LLP	4800501	NON-TORT LEGAL SERVICE	0.00	546.00
TOTAL CHECK						0.00	27474.62
10000	407741	12/19/07 02094	MV TRANSPORTATION INC	3107005	PROC C - TRANSIT SERVI	0.00	34042.05
10000	407741	12/19/07 02094	MV TRANSPORTATION INC	3007001	PROP A - OPERATIONAL T	0.00	21410.48
10000	407741	12/19/07 02094	MV TRANSPORTATION INC	0107501	TRANSPORTATION DEPT/CI	0.00	428.40
10000	407741	12/19/07 02094	MV TRANSPORTATION INC	0104003	REC & PARKS - ART SHO	0.00	2113.44
10000	407741	12/19/07 02094	MV TRANSPORTATION INC	0103703	PLANNING AND ARCHITECT	0.00	114.24
TOTAL CHECK						0.00	58108.61
10000	407742	12/19/07 44576	AMEETA NANJI	0106703	INSTRUCTOR FOR ADULT E	0.00	1352.55
10000	407743	12/19/07 10004570	ADAM NEELEY	0104003	ART SHOW AWARD WINNER	0.00	150.00
10000	407744	12/19/07 26254	NESSAH SYNAGOGUE	0101704	RETURNED CHECK	0.00	-93.90
10000	407744	12/19/07 26254	NESSAH SYNAGOGUE	0103201	OVERPAYMENT FIRE PERS	0.00	780.00
TOTAL CHECK						0.00	686.10
10000	407745	12/19/07 10001261	EVI NEWMANN	0106703	INSTRUCTOR FOR ADULT Q	0.00	138.25
10000	407746	12/19/07 43975	NEXTEL / SPRINT	4804101	PHONE CHARGES - COST O	0.00	296.36
10000	407746	12/19/07 43975	NEXTEL / SPRINT	0105601	WIRELESS SERVICE FOR U	0.00	282.70
10000	407746	12/19/07 43975	NEXTEL / SPRINT	0106910	WIRELESS SERVICE FOR P	0.00	40.72
TOTAL CHECK						0.00	619.78
10000	407747	12/19/07 24005	THE NOSH OF BEVERLY HILL	4805001	FOOD FOR THE PUBLIC WO	0.00	34.77
10000	407748	12/19/07 35167	LOWELL L NOVY DVM	0102303	VET BILLS FOR K9'S - B	0.00	57.00

SPI - FUND ACCOUNTING
 DATE: 12/24/07
 TIME: 08:30:00

CITY OF BEVERLY HILLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.check_no between "407408" and "407846"
 ACCOUNTING PERIOD: 6/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	407749	12/19/07	44065 OFFICE TEAM	0114620	TEMP OFFICE HELP - GAB	0.00	924.00
10000	407749	12/19/07	44065 OFFICE TEAM	0114620	TEMP OFFICE HELP - GAB	0.00	739.20
TOTAL CHECK						0.00	1663.20
10000	407751	12/19/07	04429 OFFICEMAX CONTRACT INC	0107801	OFFICE SUPPLIES-BLANKE	0.00	144.04
10000	407751	12/19/07	04429 OFFICEMAX CONTRACT INC	0802801	OFFICE SUPPLIES - PROJ	0.00	234.54
10000	407751	12/19/07	04429 OFFICEMAX CONTRACT INC	4800101	OFFICE SUPPLIES - CITY	0.00	143.18
10000	407751	12/19/07	04429 OFFICEMAX CONTRACT INC	4800501	OFFICE SUPPLIES-CITY A	0.00	108.44
10000	407751	12/19/07	04429 OFFICEMAX CONTRACT INC	8006004	OFFICE, COMPUTER & REL	0.00	116.39
10000	407751	12/19/07	04429 OFFICEMAX CONTRACT INC	8006004	OFFICE, COMPUTER & REL	0.00	243.38
10000	407751	12/19/07	04429 OFFICEMAX CONTRACT INC	0104601	OFFICE SUPPLIES - BUIL	0.00	52.40
10000	407751	12/19/07	04429 OFFICEMAX CONTRACT INC	0104601	OFFICE SUPPLIES - BUIL	0.00	330.01
10000	407751	12/19/07	04429 OFFICEMAX CONTRACT INC	0104601	OFFICE SUPPLIES - BUIL	0.00	97.20
10000	407751	12/19/07	04429 OFFICEMAX CONTRACT INC	0104610	OFFICE SUPPLIES - BUIL	0.00	279.32
10000	407751	12/19/07	04429 OFFICEMAX CONTRACT INC	0104610	OFFICE SUPPLIES - BUIL	0.00	103.43
10000	407751	12/19/07	04429 OFFICEMAX CONTRACT INC	0114620	OFFICE SUPPLIES - COMM	0.00	219.62
10000	407751	12/19/07	04429 OFFICEMAX CONTRACT INC	0114621	OFFICE SUPPLIES - RENT	0.00	356.65
10000	407751	12/19/07	04429 OFFICEMAX CONTRACT INC	4801402	OFFICE SUPPLIES CITY C	0.00	56.94
10000	407751	12/19/07	04429 OFFICEMAX CONTRACT INC	4801701	OFFICE SUPPLIES FOR FI	0.00	423.05
10000	407751	12/19/07	04429 OFFICEMAX CONTRACT INC	4801701	OFFICE SUPPLIES FOR FI	0.00	386.74
10000	407751	12/19/07	04429 OFFICEMAX CONTRACT INC	4801701	CREDIT MEMO	0.00	-1.52
10000	407751	12/19/07	04429 OFFICEMAX CONTRACT INC	0106705	OFFICE SUPPLIES FOR LE	0.00	253.05
10000	407751	12/19/07	04429 OFFICEMAX CONTRACT INC	0103301	OFFICE SUPPLIES FOR V	0.00	59.75
10000	407751	12/19/07	04429 OFFICEMAX CONTRACT INC	4801701	OFFICE SUPPLIES - EXPI	0.00	188.81
10000	407751	12/19/07	04429 OFFICEMAX CONTRACT INC	4801701	OFFICE SUPPLIES - EXPI	0.00	108.25
10000	407751	12/19/07	04429 OFFICEMAX CONTRACT INC	4801701	OFFICE SUPPLIES - EXPI	0.00	208.17
10000	407751	12/19/07	04429 OFFICEMAX CONTRACT INC	4801701	OFFICE SUPPLIES - EXPI	0.00	93.37
10000	407751	12/19/07	04429 OFFICEMAX CONTRACT INC	0103701	OFFICE SUPPLIES - CURR	0.00	108.20
10000	407751	12/19/07	04429 OFFICEMAX CONTRACT INC	0103701	OFFICE SUPPLIES - CURR	0.00	429.80
10000	407751	12/19/07	04429 OFFICEMAX CONTRACT INC	0103701	OFFICE SUPPLIES - CURR	0.00	64.77
10000	407751	12/19/07	04429 OFFICEMAX CONTRACT INC	0103701	OFFICE SUPPLIES - CURR	0.00	420.99
10000	407751	12/19/07	04429 OFFICEMAX CONTRACT INC	0103701	OFFICE SUPPLIES - CURR	0.00	124.70
10000	407751	12/19/07	04429 OFFICEMAX CONTRACT INC	0103702	OFFICE SUPPLIES - ADVA	0.00	303.72
10000	407751	12/19/07	04429 OFFICEMAX CONTRACT INC	0103702	OFFICE SUPPLIES - ADVA	0.00	129.86
10000	407751	12/19/07	04429 OFFICEMAX CONTRACT INC	0103702	OFFICE SUPPLIES - ADVA	0.00	74.82
TOTAL CHECK						0.00	5862.07
10000	407752	12/19/07	37649 OMNIMUSIC	4200902	LICENSE FEES - BLANKET	0.00	2300.00
10000	407753	12/19/07	10002541 P & D SERVICES INC	0102402	PHOTOGRAPHIC PROCESSIN	0.00	18.40
10000	407754	12/19/07	10002580 PBS&J	0103702E008	REF AGMT #362-04 AND A	0.00	5555.61
10000	407755	12/19/07	10001963 PCS ENTERPRISES INC	0106702	INSTRUCRION FOR YOUTH	0.00	8285.50
10000	407756	12/19/07	37255 THE PENINSULA BEVERLY HI	8107200	MONTHLY USE OF 66 PARK	0.00	1437.50

SPI - FUND ACCOUNTING
 DATE: 12/24/07
 TIME: 08:30:00

CITY OF BEVERLY HILLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.check_no between "407408" and "407846"
 ACCOUNTING PERIOD: 6/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	407757	12/19/07 00429	PERISCOPE HOLDINGS INC	4101504	LICENSE RENEWAL- BLANK	0.00	229.95
10000	407758	12/19/07 43342	PLANTAG INC	0104601	ID TAGS FOR PLANS	0.00	491.50
10000	407759	12/19/07 00527	RALPHS GROCERY	0106702	GROCERY SUPPLIES FOR Y	0.00	212.57
10000	407760	12/19/07 10004602	JUNE S. RAWN	8107211	PARKING TIKCET REFUND	0.00	9.00
10000	407761	12/19/07 34002	ROBINSON, TAKAHASHI, KATZ	0802801	ARCHITECTURAL & ENGINE	0.00	870.38
10000	407761	12/19/07 34002	ROBINSON, TAKAHASHI, KATZ	0802801	ARCHITECTURAL & ENGINE	0.00	6515.52
10000	407761	12/19/07 34002	ROBINSON, TAKAHASHI, KATZ	0802801	ARCHITECTURAL & ENGINE	0.00	678.45
10000	407761	12/19/07 34002	ROBINSON, TAKAHASHI, KATZ	0802801	ARCHITECTURAL & ENGINE	0.00	640.47
TOTAL CHECK						0.00	8704.82
10000	407762	12/19/07 10004603	MITZI ROSNER	0107302	RESULT OF ADM HEARING	0.00	500.00
10000	407763	12/19/07 10004604	JAYNE ROTHBLATT	8107211	PARKING TIKCET REFUND	0.00	12.00
10000	407764	12/19/07 31507	S C M INC / SO CALIF MES	4801401	MESSENGER SERVICE FOR	0.00	141.00
10000	407764	12/19/07 31507	S C M INC / SO CALIF MES	4801401	MESSENGER SERVICE FOR	0.00	93.15
10000	407764	12/19/07 31507	S C M INC / SO CALIF MES	4800405	MESSENGER SERVICES - I	0.00	82.57
TOTAL CHECK						0.00	316.72
10000	407765	12/19/07 13608	SAMY'S CAMERA	0102303	CANON 70-200MM 2.8	0.00	1715.19
10000	407765	12/19/07 13608	SAMY'S CAMERA	0102303	TAMRAC CAMERA BAG #767	0.00	266.45
10000	407765	12/19/07 13608	SAMY'S CAMERA	0102303	72MM UV HOYA FILTER #G	0.00	18.35
TOTAL CHECK						0.00	1999.99
10000	407766	12/19/07 10004605	ROSE KAROL SCHWIMER	0107302	RESULT OF ADMIN HEARI	0.00	500.00
10000	407767	12/19/07 10004606	JULIA SKYLAR	0107302	RESULT OF ADM HEARING	0.00	500.00
10000	407768	12/19/07 27906	SMART & FINAL CREDIT DEP	0106702	GROCERY SUPPLIES - YOU	0.00	494.42
10000	407769	12/19/07 40367	BILLY W SMITH	0106702	YOUTH BASKETBALL INSTR	0.00	80.50
10000	407770	12/19/07 10004409	DANIELLE SMITH	01	REFUND OF OVERPAYMENT	0.00	800.00
10000	407771	12/19/07 10004607	SHERYL SMITH-BOGATZ	8107210	PARKING TICKET REFUND	0.00	8.50
10000	407772	12/19/07 43200	SOMMER APPRAISAL SERVICE	4800802	COLDWATER CANYON APPRA	0.00	3500.00
10000	407773	12/19/07 10004565	ANGELA STIMSON	0107704	LOST & PAID ITEMS RET	0.00	105.00
10000	407774	12/19/07 21639	SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	114.33
10000	407774	12/19/07 21639	SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	315.03
10000	407774	12/19/07 21639	SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	99.78
10000	407774	12/19/07 21639	SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	434.52

SELECTION CRITERIA: transact.check_no between "407408" and "407846"

ACCOUNTING PERIOD: 6/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	407774	12/19/07	21639 SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	126.56
10000	407774	12/19/07	21639 SULLY-MILLER CONTRACTING	0107601	PLANT MIXED ASPHALTIC	0.00	359.91
TOTAL CHECK						0.00	1450.13
10000	407775	12/19/07	10004608 EDITH C. TASKER	0107302	RESULT OF ADM HEARING	0.00	500.00
10000	407776	12/19/07	43087 THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	99.68
10000	407776	12/19/07	43087 THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	82.66
10000	407776	12/19/07	43087 THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	75.38
10000	407776	12/19/07	43087 THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	243.93
10000	407776	12/19/07	43087 THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	225.77
10000	407776	12/19/07	43087 THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	99.68
10000	407776	12/19/07	43087 THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	26.77
10000	407776	12/19/07	43087 THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	75.38
10000	407776	12/19/07	43087 THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	51.07
10000	407776	12/19/07	43087 THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	101.29
10000	407776	12/19/07	43087 THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	25.95
10000	407776	12/19/07	43087 THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	25.95
10000	407776	12/19/07	43087 THOMSON-GALE	0107801	STANDING ORDER-BLANKET	0.00	128.88
TOTAL CHECK						0.00	1262.39
10000	407777	12/19/07	12131 TRENCH PLATE RENTAL COMP	8006003	RENTAL OF TRAFFIC STEE	0.00	1024.40
10000	407777	12/19/07	12131 TRENCH PLATE RENTAL COMP	8006003	RENTAL OF TRAFFIC STEE	0.00	679.40
TOTAL CHECK						0.00	1703.80
10000	407778	12/19/07	15254 TRUESDAIL LABORATORIES I	8006002	LABORATORY TESTING OF	0.00	305.25
10000	407779	12/19/07	10004609 DIANE TUCHMAYER	0107302	RESULT OF ADM HEARING	0.00	500.00
10000	407780	12/19/07	13398 UNDERGROUND SERVICE ALER	4805101	SERVICE ALERT TICKETS	0.00	259.20
10000	407781	12/19/07	01454 UNITED WOODWORKING	35080585	ADDITIONAL LOCKERS FOR	0.00	6860.00
10000	407782	12/19/07	10329 UPS	0103301	REGULAR/SPECIAL DELIVE	0.00	31.50
10000	407783	12/19/07	10004461 US BANK	35800576	C.I.P. CONSTRUCTION -	0.00	638067.81
10000	407784	12/19/07	10004571 WILLIAM VANSCOY	0104003	ART SHOW AWARD WINNER	0.00	150.00
10000	407785	12/19/07	02389 VERIZON WIRELESS	4101503	PHONE CHARGES FOR TREQ	0.00	297.51
10000	407786	12/19/07	10004061 ALBERT A. WEBB ASSOCIATE	35800796	RESERVOIR MAINTENANCE	0.00	13125.00
10000	407787	12/19/07	12178 WEST COAST ARBORISTS INC	0105601	TREE TRIMMING AND MAIN	0.00	38385.38
10000	407787	12/19/07	12178 WEST COAST ARBORISTS INC	35160089	TREE REPLACEMENT AS RE	0.00	20541.78
TOTAL CHECK						0.00	58927.16
10000	407788	12/19/07	02551 WEST LITE SUPPLY CO INC	0810004	MISCELLANEOUS TRAFFIC	0.00	502.78

SPI - FUND ACCOUNTING
 DATE: 12/24/07
 TIME: 08:30:00

CITY OF BEVERLY HILLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 31
 ACCTPA21

SELECTION CRITERIA: transact.check_no between "407408" and "407846"
 ACCOUNTING PERIOD: 6/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	407788	12/19/07	02551 WEST LITE SUPPLY CO INC	0810004	MISCELLANEOUS TRAFFIC	0.00	797.67
10000	407788	12/19/07	02551 WEST LITE SUPPLY CO INC	0810004	MISCELLANEOUS TRAFFIC	0.00	51.09
TOTAL CHECK						0.00	1351.54
10000	407789	12/19/07	41699 WEST PAYMENT CENTER	0107801	STANDING ORDER-BLANKET	0.00	424.35
10000	407789	12/19/07	41699 WEST PAYMENT CENTER	4800501	LAW BOOKS FOR CITY ATT	0.00	812.94
TOTAL CHECK						0.00	1237.29
10000	407790	12/19/07	10004572 PAZ WINSHTEIN	0104003	ART SHOW AWARD WINNER	0.00	150.00
10000	407790	12/19/07	10004572 PAZ WINSHTEIN	0104003	ART SHOW AWARD WINNER	0.00	500.00
TOTAL CHECK						0.00	650.00
10000	407791	12/19/07	10002866 WOODRUFF, SPRADLIN & SMA 45		PAYMENT SEPT 30, 07	0.00	3094.50
10000	407791	12/19/07	10002866 WOODRUFF, SPRADLIN & SMA 45		PAYMENTS FOR OCT 31,	0.00	12323.69
TOTAL CHECK						0.00	15418.19
10000	407792	12/19/07	00705 ZUMAR INDUSTRIES INC	0107602	TRAFFIC & PARKING CONT	0.00	612.15
10000	407793	12/20/07	10004556 MELINDA ANDERSON	0104003	REFUND	0.00	250.00
10000	407794	12/20/07	32187 BEVERLY HILLS BIKE SHOP	0102301	BIKE PARTS REAR WHEEL	0.00	96.59
10000	407794	12/20/07	32187 BEVERLY HILLS BIKE SHOP	0102301	LABOR FOR BIKE REPAIR	0.00	15.00
TOTAL CHECK						0.00	111.59
10000	407795	12/20/07	20526 BEVERLY HILLS POLICE OFF 60		DED:5510 AFLAC	0.00	49.82
10000	407795	12/20/07	20526 BEVERLY HILLS POLICE OFF 60		DED:5510 AFLAC	0.00	49.82
10000	407795	12/20/07	20526 BEVERLY HILLS POLICE OFF 60		DED:5510 AFLAC	0.00	-49.82
10000	407795	12/20/07	20526 BEVERLY HILLS POLICE OFF 60		DED:5510 AFLAC	0.00	-49.82
10000	407795	12/20/07	20526 BEVERLY HILLS POLICE OFF 0102201		REIMBURSEMENT	0.00	45.09
TOTAL CHECK						0.00	45.09
10000	407796	12/20/07	09075 BEVERLY HILLS UNIFIED SC 274665		JUL - SEP 2007 COMMER	0.00	612.46
10000	407796	12/20/07	09075 BEVERLY HILLS UNIFIED SC 274665		JUL - SEP 2007 RESIDE	0.00	295035.79
TOTAL CHECK						0.00	295648.25
10000	407797	12/20/07	10004126 MARK BROWER	4801701	TRAVEL EXPENSES	0.00	1757.09
10000	407798	12/20/07	31379 CINDY BRYNAN	0104003	50% OF CELL BILL	0.00	61.33
10000	407799	12/20/07	10003950 CADOW SOFTWARE CONSULTIN	4800801	CADOW SOFTWARE CONSULT	0.00	4800.00
10000	407800	12/20/07	30513 CALIF VISION SERVICE 60		VISION INS DEC 2007	0.00	2748.99
10000	407800	12/20/07	30513 CALIF VISION SERVICE 60		VISION INS DEC 2007	0.00	11050.83
TOTAL CHECK						0.00	13799.82
10000	407801	12/20/07	04344 DANIEL E CARTAGENA	4801101	50% OF BILL	0.00	37.89
10000	407802	12/20/07	02976 DIEGO CEVALLOS	0106702	SWIM INSTRUCTION & PRO	0.00	6119.73

SPI - FUND ACCOUNTING
 DATE: 12/24/07
 TIME: 08:30:00

CITY OF BEVERLY HILLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.check_no between "407408" and "407846"
 ACCOUNTING PERIOD: 6/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	407803	12/20/07	10003316 ANIL COMELO	4800403	TRAVEL EXPENSES	0.00	664.68
10000	407804	12/20/07	10002128 COMMUNITY HEALTH CHARITI	60	DED:8020 CHCC	0.00	3.00
10000	407805	12/20/07	10001147 COMRISK SPECIALTY PRODUC	60	DECEMBER 2007	0.00	18358.49
10000	407806	12/20/07	18112 BRAD CORNELIUS	0102404	TRAVEL EXPENSES	0.00	184.16
10000	407807	12/20/07	10004578 COUNTY OF LOS ANGELES	0103403	PARAMEDIC KURT BEESON	0.00	885.00
10000	407808	12/20/07	35798 EARTH SHARE OF CALIF	60	DED:8010 EARTHS	0.00	10.00
10000	407808	12/20/07	35798 EARTH SHARE OF CALIF	60	DED:8010 EARTHS	0.00	-10.00
10000	407808	12/20/07	35798 EARTH SHARE OF CALIF	60	DED:8010 EARTHS	0.00	2.00
TOTAL CHECK						0.00	2.00
10000	407809	12/20/07	29223 EMERGENCY MEDICAL SVC A	0103401	K. VERSTEEG/J. DOERSA	0.00	260.00
10000	407810	12/20/07	00666 THE FARM OF BEVERLY HILL	4801701	CATERING FOOD COSTS	0.00	1475.18
10000	407811	12/20/07	01242 FBI/LEEDA	0102301	CAPTAIN ED. KREINS	0.00	50.00
10000	407812	12/20/07	01483 FLOWERS BY MICHAEL	4801701	ADS HOLIDAY PARTY	0.00	679.81
10000	407816	12/20/07	29974 THE GAS COMPANY	0107601	MONTHLY CHARGES	0.00	78.32
10000	407816	12/20/07	29974 THE GAS COMPANY	0107602	MONTHLY CHARGES	0.00	39.16
10000	407816	12/20/07	29974 THE GAS COMPANY	0107603	MONTHLY CHARGES	0.00	78.32
10000	407816	12/20/07	29974 THE GAS COMPANY	0802801	MONTHLY CHARGES	0.00	1.07
10000	407816	12/20/07	29974 THE GAS COMPANY	0805901	MONTHLY CHARGES	0.00	6.37
10000	407816	12/20/07	29974 THE GAS COMPANY	0808501	MONTHLY CHARGES	0.00	6.37
10000	407816	12/20/07	29974 THE GAS COMPANY	4200901	MONTHLY CHARGES	0.00	0.87
10000	407816	12/20/07	29974 THE GAS COMPANY	4200902	MONTHLY CHARGES	0.00	1.56
10000	407816	12/20/07	29974 THE GAS COMPANY	4804101	MONTHLY CHARGES	0.00	0.48
10000	407816	12/20/07	29974 THE GAS COMPANY	0107201	GAS CHARGES	0.00	0.63
10000	407816	12/20/07	29974 THE GAS COMPANY	4805001	MONTHLY CHARGES	0.00	9.87
10000	407816	12/20/07	29974 THE GAS COMPANY	8006002	MONTHLY CHARGES	0.00	23.79
10000	407816	12/20/07	29974 THE GAS COMPANY	4805101	MONTHLY CHARGES	0.00	1.85
10000	407816	12/20/07	29974 THE GAS COMPANY	8305201	MONTHLY CHARGES	0.00	5.29
10000	407816	12/20/07	29974 THE GAS COMPANY	8305202	MONTHLY CHARGES	0.00	5.29
10000	407816	12/20/07	29974 THE GAS COMPANY	8405401	MONTHLY CHARGES	0.00	1.64
10000	407816	12/20/07	29974 THE GAS COMPANY	8405402	MONTHLY CHARGES	0.00	0.41
10000	407816	12/20/07	29974 THE GAS COMPANY	8505501	MONTHLY CHARGES	0.00	0.23
10000	407816	12/20/07	29974 THE GAS COMPANY	8505502	MONTHLY CHARGES	0.00	0.23
10000	407816	12/20/07	29974 THE GAS COMPANY	8006003	MONTHLY CHARGES	0.00	17.84
10000	407816	12/20/07	29974 THE GAS COMPANY	8006004	MONTHLY CHARGES	0.00	17.84
10000	407816	12/20/07	29974 THE GAS COMPANY	0102102	MONTHLY CHARGES	0.00	0.06
10000	407816	12/20/07	29974 THE GAS COMPANY	0102103	MONTHLY CHARGES	0.00	0.22
10000	407816	12/20/07	29974 THE GAS COMPANY	0102104	MONTHLY CHARGES	0.00	0.86

SPI - FUND ACCOUNTING
 DATE: 12/24/07
 TIME: 08:30:00

CITY OF BEVERLY HILLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 33
 ACCTPA21

SELECTION CRITERIA: transact.check_no between "407408" and "407846"
 ACCOUNTING PERIOD: 6/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	407816	12/20/07	29974 THE GAS COMPANY	0102201	MONTHLY CHARGES	0.00	0.30
10000	407816	12/20/07	29974 THE GAS COMPANY	0102202	MONTHLY CHARGES	0.00	1.02
10000	407816	12/20/07	29974 THE GAS COMPANY	0102203	MONTHLY CHARGES	0.00	4.56
10000	407816	12/20/07	29974 THE GAS COMPANY	0102301	MONTHLY CHARGES	0.00	9.86
10000	407816	12/20/07	29974 THE GAS COMPANY	0102101	MONTHLY CHARGES	0.00	0.35
10000	407816	12/20/07	29974 THE GAS COMPANY	0102302	MONTHLY CHARGES	0.00	4.28
10000	407816	12/20/07	29974 THE GAS COMPANY	0102409	MONTHLY CHARGES	0.00	0.04
10000	407816	12/20/07	29974 THE GAS COMPANY	0102303	MONTHLY CHARGES	0.00	2.76
10000	407816	12/20/07	29974 THE GAS COMPANY	0102401	MONTHLY CHARGES	0.00	2.08
10000	407816	12/20/07	29974 THE GAS COMPANY	0102402	MONTHLY CHARGES	0.00	0.73
10000	407816	12/20/07	29974 THE GAS COMPANY	0102403	MONTHLY CHARGES	0.00	0.96
10000	407816	12/20/07	29974 THE GAS COMPANY	0102404	MONTHLY CHARGES	0.00	0.34
10000	407816	12/20/07	29974 THE GAS COMPANY	0102405	MONTHLY CHARGES	0.00	0.38
10000	407816	12/20/07	29974 THE GAS COMPANY	0102406	MONTHLY CHARGES	0.00	0.32
10000	407816	12/20/07	29974 THE GAS COMPANY	0102408	MONTHLY CHARGES	0.00	1.18
10000	407816	12/20/07	29974 THE GAS COMPANY	4101501	MONTHLY CHARGES	0.00	13.25
10000	407816	12/20/07	29974 THE GAS COMPANY	4101503	MONTHLY CHARGES	0.00	3.17
10000	407816	12/20/07	29974 THE GAS COMPANY	4101504	MONTHLY CHARGES	0.00	2.58
10000	407816	12/20/07	29974 THE GAS COMPANY	4101505	MONTHLY CHARGES	0.00	2.28
10000	407816	12/20/07	29974 THE GAS COMPANY	4101506	MONTHLY CHARGES	0.00	4.73
10000	407816	12/20/07	29974 THE GAS COMPANY	0107902	MONTHLY CHARGES	0.00	13.38
10000	407816	12/20/07	29974 THE GAS COMPANY	0107701	MONTHLY CHARGES	0.00	5.93
10000	407816	12/20/07	29974 THE GAS COMPANY	0107702	MONTHLY CHARGES	0.00	28.89
10000	407816	12/20/07	29974 THE GAS COMPANY	0107703	MONTHLY CHARGES	0.00	5.90
10000	407816	12/20/07	29974 THE GAS COMPANY	0107704	MONTHLY CHARGES	0.00	24.80
10000	407816	12/20/07	29974 THE GAS COMPANY	0107801	MONTHLY CHARGES	0.00	18.87
10000	407816	12/20/07	29974 THE GAS COMPANY	0103101	MONTHLY CHARGES	0.00	98.44
10000	407816	12/20/07	29974 THE GAS COMPANY	0103201	MONTHLY CHARGES	0.00	4.95
10000	407816	12/20/07	29974 THE GAS COMPANY	0103202	MONTHLY CHARGES	0.00	34.49
10000	407816	12/20/07	29974 THE GAS COMPANY	0103203	MONTHLY CHARGES	0.00	54.13
10000	407816	12/20/07	29974 THE GAS COMPANY	0103204	MONTHLY CHARGES	0.00	4.95
10000	407816	12/20/07	29974 THE GAS COMPANY	0103301	MONTHLY CHARGES	0.00	800.95
10000	407816	12/20/07	29974 THE GAS COMPANY	0103302	MONTHLY CHARGES	0.00	200.20
10000	407816	12/20/07	29974 THE GAS COMPANY	0103401	MONTHLY CHARGES	0.00	78.80
10000	407816	12/20/07	29974 THE GAS COMPANY	0103402	MONTHLY CHARGES	0.00	9.82
10000	407816	12/20/07	29974 THE GAS COMPANY	0103403	MONTHLY CHARGES	0.00	9.81
10000	407816	12/20/07	29974 THE GAS COMPANY	0101702	MONTHLY GAS CHARGES	0.00	37.96
10000	407816	12/20/07	29974 THE GAS COMPANY	0106702	MONTHLY CHARGES	0.00	1.05
10000	407816	12/20/07	29974 THE GAS COMPANY	0106701	MONTHLY CHARGES	0.00	1.05
10000	407816	12/20/07	29974 THE GAS COMPANY	0106703	MONTHLY CHARGES	0.00	1.05
10000	407816	12/20/07	29974 THE GAS COMPANY	0106705	MONTHLY CHARGES	0.00	1.05
10000	407816	12/20/07	29974 THE GAS COMPANY	0106906	MONTHLY CHARGES	0.00	5.27
10000	407816	12/20/07	29974 THE GAS COMPANY	0106701	MONTHLY CHARGES	0.00	45.10
10000	407816	12/20/07	29974 THE GAS COMPANY	0106702	MONTHLY CHARGES	0.00	45.10
10000	407816	12/20/07	29974 THE GAS COMPANY	0106703	MONTHLY CHARGES	0.00	45.10
10000	407816	12/20/07	29974 THE GAS COMPANY	0106704	MONTHLY CHARGES	0.00	45.10
10000	407816	12/20/07	29974 THE GAS COMPANY	0106705	MONTHLY CHARGES	0.00	45.10
10000	407816	12/20/07	29974 THE GAS COMPANY	0106704	MONTHLY CHARGES	0.00	1.05

SPI - FUND ACCOUNTING
 DATE: 12/24/07
 TIME: 08:30:00

CITY OF BEVERLY HILLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 34
 ACCTPA21

SELECTION CRITERIA: transact.check_no between "407408" and "407846"
 ACCOUNTING PERIOD: 6/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	407816	12/20/07 29974	THE GAS COMPANY	0106701	MONTHLY CHARGES	0.00	5.29
10000	407816	12/20/07 29974	THE GAS COMPANY	0100701	MONTHLY CHARGES	0.00	1.08
10000	407816	12/20/07 29974	THE GAS COMPANY	0106702	MONTHLY CHARGES	0.00	5.29
10000	407816	12/20/07 29974	THE GAS COMPANY	0106703	MONTHLY CHARGES	0.00	5.29
10000	407816	12/20/07 29974	THE GAS COMPANY	0106704	MONTHLY CHARGES	0.00	5.29
10000	407816	12/20/07 29974	THE GAS COMPANY	0106705	MONTHLY CHARGES	0.00	5.29
10000	407816	12/20/07 29974	THE GAS COMPANY	0106906	MONTHLY CHARGES	0.00	225.50
10000	407816	12/20/07 29974	THE GAS COMPANY	0104003	MONTHLY CHARGES	0.00	1.08
10000	407816	12/20/07 29974	THE GAS COMPANY	0106903	MONTHLY CHARGES	0.00	3.26
10000	407816	12/20/07 29974	THE GAS COMPANY	0106906	MONTHLY CHARGES	0.00	26.45
TOTAL CHECK						0.00	2305.85
10000	407817	12/20/07 02003	GOVCONNECTION INC	0102105F001	47" WIDESCREEN BLACK F	0.00	1725.27
10000	407817	12/20/07 02003	GOVCONNECTION INC	0102105F001	CA STATE ENV FEE	0.00	10.83
10000	407817	12/20/07 02003	GOVCONNECTION INC	0102105F001	CEILING PLASMA MOUNT P	0.00	279.36
10000	407817	12/20/07 02003	GOVCONNECTION INC	0102105F001	SHIPPING	0.00	68.87
TOTAL CHECK						0.00	2084.33
10000	407818	12/20/07 03423	THE GUARDIAN LIFE INS CO 60		DEC 2007	0.00	10529.49
10000	407818	12/20/07 03423	THE GUARDIAN LIFE INS CO 60		DEC 2007	0.00	2054.50
TOTAL CHECK						0.00	12583.99
10000	407819	12/20/07 81571	MICHAEL HINES	4800101	11/14/07 SACRAMENTO	0.00	294.80
10000	407819	12/20/07 81571	MICHAEL HINES	4800101	11/14/07 SACRAMENTO	0.00	9.00
10000	407819	12/20/07 81571	MICHAEL HINES	4800101	12/3/07 SACRAMENTO	0.00	326.80
10000	407819	12/20/07 81571	MICHAEL HINES	4800101	12/3/07 SACRAMENTO	0.00	9.00
TOTAL CHECK						0.00	639.60
10000	407820	12/20/07 42447	MARK HOBSON	4101501	W.P. REIMBURSEMENT	0.00	124.82
10000	407820	12/20/07 42447	MARK HOBSON	4101501	W.P. REIMBURSEMENT	0.00	638.43
TOTAL CHECK						0.00	763.25
10000	407821	12/20/07 09191	IMPERIAL AWARDS INC	0102104	DESK NAMEPLATES FOR AS	0.00	25.98
10000	407822	12/20/07 03247	IMSA	0107603	IMSA REGISTRATION FEE	0.00	225.00
10000	407822	12/20/07 03247	IMSA	0107603	IMSA REGISTRATION FEE	0.00	150.00
10000	407822	12/20/07 03247	IMSA	0107603	IMSA REGISTRATION FEE	0.00	150.00
10000	407822	12/20/07 03247	IMSA	0107603	IMSA REGISTRATION FEE	0.00	150.00
TOTAL CHECK						0.00	675.00
10000	407823	12/20/07 31947	L A COUNTY DEPT OF PUBLI	8006002	GROUNDWATER WELL DATA	0.00	816.60
10000	407824	12/20/07 44627	L A SUPERIOR COURT-WEST	01	POLICE BAIL	0.00	20000.00
10000	407825	12/20/07 10856	L A TIMES-----SUBSCRIPTI	0102104	FEE- CHIEF OF POLICE	0.00	133.20
10000	407825	12/20/07 10856	L A TIMES-----SUBSCRIPTI	0102104	FEE- EXECUTIVE OFFICE	0.00	133.20
TOTAL CHECK						0.00	266.40

SPI - FUND ACCOUNTING
 DATE: 12/24/07
 TIME: 08:30:00

CITY OF BEVERLY HILLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 35
 ACCTPA21

SELECTION CRITERIA: transact.check_no between "407408" and "407846"
 ACCOUNTING PERIOD: 6/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	407826	12/20/07	10000644 ALISON MAXWELL	4801101	W.P. REIMBURSEMENT	0.00	71.97
10000	407827	12/20/07	82787 STEVE MILLER	0106601	W.P. REIMBURSEMENT	0.00	103.38
10000	407828	12/20/07	38069 MUNICIPAL EMPLOYEES ASSO 60		DED:5705 PTDUES	0.00	6.50
10000	407828	12/20/07	38069 MUNICIPAL EMPLOYEES ASSO 60		DED:5705 PTDUES	0.00	6.50
10000	407828	12/20/07	38069 MUNICIPAL EMPLOYEES ASSO 60		DED:5710 PTFEES	0.00	6.25
10000	407828	12/20/07	38069 MUNICIPAL EMPLOYEES ASSO 60		DED:5750 SVCFEE	0.00	6.25
TOTAL CHECK						0.00	25.50
10000	407829	12/20/07	30865 NATOA	4200901	M. GEDDES- ANNUAL FEE	0.00	520.00
10000	407830	12/20/07	09284 PEDIT	60	OPT TERM/PERM INSUR	0.00	900.04
10000	407831	12/20/07	10004564 PESI, LLC	4805101	TUITION FEE	0.00	269.00
10000	407832	12/20/07	10004521 PRINTING DEPOT	0104003	PRINTING - ENVIRONMENT	0.00	373.47
10000	407833	12/20/07	18711 RICHARDS, WATSON & GERSH 45		TORT LITIGATION	0.00	5728.00
10000	407833	12/20/07	18711 RICHARDS, WATSON & GERSH 45		TORT LITIGATION	0.00	23412.12
10000	407833	12/20/07	18711 RICHARDS, WATSON & GERSH 4800501		LEGAL SERVICES - LEGAL	0.00	748.56
10000	407833	12/20/07	18711 RICHARDS, WATSON & GERSH 4800501		LEGAL SERVICES - LEGAL	0.00	20772.59
10000	407833	12/20/07	18711 RICHARDS, WATSON & GERSH 4800501		LEGAL SERVICES - LEGAL	0.00	39952.10
10000	407833	12/20/07	18711 RICHARDS, WATSON & GERSH 4800501		LEGAL SERVICES - LEGAL	0.00	1412.11
10000	407833	12/20/07	18711 RICHARDS, WATSON & GERSH 4800501		LEGAL SERVICES - LEGAL	0.00	94500.00
10000	407833	12/20/07	18711 RICHARDS, WATSON & GERSH 4800501		LEGAL SERVICES - LEGAL	0.00	536.33
TOTAL CHECK						0.00	187061.81
10000	407834	12/20/07	00013 DAVID SCHIRMER	4101501	CELL PHONE HARDWARE	0.00	634.30
10000	407835	12/20/07	09294 SO CALIF EDISON CO	0107603	MONTHLY BILLING	0.00	22.76
10000	407835	12/20/07	09294 SO CALIF EDISON CO	8006002	MONTHLY BILLING	0.00	8373.88
10000	407835	12/20/07	09294 SO CALIF EDISON CO	0107702	MONTHLY BILLING	0.00	4162.63
10000	407835	12/20/07	09294 SO CALIF EDISON CO	0107703	MONTHLY BILLING	0.00	850.51
10000	407835	12/20/07	09294 SO CALIF EDISON CO	0107704	MONTHLY BILLING	0.00	3576.18
10000	407835	12/20/07	09294 SO CALIF EDISON CO	0107801	MONTHLY BILLING	0.00	2719.20
10000	407835	12/20/07	09294 SO CALIF EDISON CO	0107701	MONTHLY BILLING	0.00	853.75
10000	407835	12/20/07	09294 SO CALIF EDISON CO	0107902	MONTHLY BILLING	0.00	1927.82
10000	407835	12/20/07	09294 SO CALIF EDISON CO	4101506	MONTHLY BILLING	0.00	681.06
10000	407835	12/20/07	09294 SO CALIF EDISON CO	4101501	MONTHLY BILLING	0.00	1908.82
10000	407835	12/20/07	09294 SO CALIF EDISON CO	4101503	MONTHLY BILLING	0.00	456.09
10000	407835	12/20/07	09294 SO CALIF EDISON CO	4101504	MONTHLY BILLING	0.00	371.63
10000	407835	12/20/07	09294 SO CALIF EDISON CO	4101505	MONTHLY BILLING	0.00	327.86
TOTAL CHECK						0.00	26232.19
10000	407836	12/20/07	10002663 STATE DISBURSEMENT UNIT	806360	GARNISH	0.00	1490.00
10000	407837	12/20/07	10004269 TROPICAL CREATIONS INCOR	35160315	ARNAZ PARK RENOVATION	0.00	78401.79

SPI - FUND ACCOUNTING
 DATE: 12/24/07
 TIME: 08:30:00

CITY OF BEVERLY HILLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 36
 ACCTPA21

SELECTION CRITERIA: transact.check_no between "407408" and "407846"
 ACCOUNTING PERIOD: 6/08

FUND - 99 - CASH DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10000	407838	12/20/07 15488	UNITED WAY OF GREATER LO 60		DED:8005 UTD WY	0.00	10.00
10000	407838	12/20/07 15488	UNITED WAY OF GREATER LO 60		DED:8005 UTD WY	0.00	-10.00
10000	407838	12/20/07 15488	UNITED WAY OF GREATER LO 60		DED:8005 UTD WY	0.00	1.00
TOTAL CHECK						0.00	1.00
10000	407839	12/20/07 10004213	LARRY MINSKY	45	ATTORNEY FEES	0.00	50845.63
10000	407840	12/24/07 10004622	MAX DEAL	01	RECOVERED CASH	0.00	4500.00
10000	407841	12/24/07 10004623	EDNA KLINDWORTH	01	RECOVERED CASH	0.00	7700.00
10000	407842	12/24/07 10004624	JOANNE MARQUEZ	01	RECOVERED CASH	0.00	19350.00
10000	407843	12/24/07 10004625	GLADYS MAWSON	01	RECOVERED CASH	0.00	14100.00
10000	407844	12/24/07 10004626	IVAN PAVLOVIC	01	RECOVERED CASH	0.00	14875.00
10000	407845	12/24/07 10004627	STANLEY REMPALA	01	RECOVERED CASH	0.00	5000.00
10000	407846	12/24/07 10004628	BARBARA SETTLE	01	RECOVERED CASH	0.00	8180.00
TOTAL CASH ACCOUNT						0.00	5995681.00
TOTAL FUND						0.00	5995681.00
TOTAL REPORT						0.00	5998224.66



City of Beverly Hills

DEMAND REPORT

(CHECK REGISTER)

DECEMBER 10 - 24, 2007

CHECK #407408 - 407846

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.

A handwritten signature in black ink, appearing to read "Mark Masig".

Director of Administrative Services & Chief Financial Officer



CITY OF BEVERLY HILLS

PAYROLL DISBURSEMENT

January 8, 2008

The following payroll disbursement is presented for your consideration. Other required and optional payroll deductions are disbursed through City demands and are presented to Council on the regular demand lists.

Pay period ending 12-07-2007, disbursed 12-13-2007

Net payroll

\$ 1,932,660.03

I hereby certify that the above reported payroll has been properly disbursed from budgeted or otherwise available funds, conforms to the City budget, has been properly verified and is supported by appropriate executed documents. It is, therefore, recommended that the City Council ratify and approve this list as submitted.

A handwritten signature in black ink, appearing to read "Scott G. Miller".

Scott G. Miller
Director of Administrative Services/
Chief Financial Officer

SGM:np



AGENDA REPORT

Meeting Date: January 8, 2008
Item Number: F-3
To: Honorable Mayor & City Council
From: David L. Snowden
Subject: RESOLUTION OF THE COUNCIL OF THE CITY OF BEVERLY HILLS
ACCEPTING A DONATION OF \$2,036.18 FROM E. GREGORY
HOOKSTRATTEN FOR A POLICE BICYCLE AND APPROPRIATING
FUNDS FOR PURCHASE OF THIS EQUIPMENT
Attachments: 1. Resolution

RECOMMENDATION

It is recommended that the City Council adopt the resolution accepting a donation of \$2,036.18 from E. Gregory Hookstratten and appropriate funds in the amount of \$2,036.18 for the purchase of a fully equipped police bicycle.

INTRODUCTION

E. Gregory Hookstratten has presented a donation to the City to facilitate purchase of this public safety equipment.

DISCUSSION

The Bicycle Unit of the Police Field Services Division, Patrol Bureau, is being revitalized to deal with quality of life issues impacting the community, such as the Homeless Outreach program. To immediately meet this task, the Police Department has trained approximately 20 officers in bicycle patrol techniques with in-house instructors. These officers will be collaterally deployed, as necessary, in teams. These additional bicycles will replace equipment that has had eight to ten years of service and will be used by officers assigned to the Bicycle Unit.

Meeting Date: January 8, 2008

FISCAL IMPACT

An appropriation of \$2,036.18 is requested to fund the purchase of a police bicycle. The City has received a donation of \$2,036.18 from E. Gregory Hookstratten to offset this expenditure.



Scott G. Miller, Director
Finance Approval



David L. Snowden, Chief of Police
Police Approval

RESOLUTION NO. 08-R-

RESOLUTION OF THE COUNCIL OF THE CITY OF
BEVERLY HILLS ACCEPTING A DONATION OF
\$2,036.18 FROM E. GREGORY HOOKSTRATTEN FOR
A POLICE BICYCLE AND APPROPRIATING FUNDS
FOR PURCHASE OF THIS EQUIPMENT

The Council of the City of Beverly Hills does hereby resolve as follows:

Section 1. E. Gregory Hookstratten has offered the City a donation of \$2,036.18 for the purchase of one fully equipped bicycle for the Police Patrol Bureau.

Section 2. Pursuant to Government Code Sections 37354 and 37355, the City may accept such gift and may put such gift to such uses as the City Council prescribes.

Section 3. The City Council hereby accepts the donation for the purchase of a bicycle for the Police Patrol Bureau from E. Gregory Hookstratten.

Section 4. Appropriation of funds in the amount of \$2,036.18 is authorized as follows:

<u>FROM</u>		<u>TO</u>	
\$2,036.18	0102301-49302 General Fund - unrestricted fund balance	\$2,036.18	0102301-74130 Police- Patrol Bureau other equipment

Section 5. The City hereby appoints the City Manager or his designee as agent of the City of Beverly Hills to accept the donated funding and to execute and submit all documents including, but not limited to purchase orders and payment requests, which may be necessary for acquisition of this equipment.

Section 6. The City Clerk shall certify to the adoption of the Resolution and shall cause the Resolution and his certification to be entered in the Book of Resolutions of the Council of the City.

Adopted:

JIMMY DELSHAD
Mayor of the City of
Beverly Hills, California

ATTEST:

_____(SEAL)
BYRON POPE
City Clerk

APPROVED AS TO FORM:



LAURENCE S. WIENER
City Attorney

APPROVED AS TO CONTENT:



DAVID L. SNOWDEN
Chief of Police



SCOTT G. MILLER
Director of Administrative Services/
Chief Financial Officer



AGENDA REPORT

Meeting Date: January 8, 2008

Item Number: F-4

To: Honorable Mayor & City Council

From: Pamela Mottice Muller, Director of the Office of Emergency Management

Subject: RESOLUTION OF THE COUNCIL OF THE CITY OF BEVERLY HILLS DESIGNATING AGENTS AUTHORIZED TO EXECUTE APPLICATIONS FOR FINANCIAL ASSISTANCE FROM THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) AND THE STATE OFFICE OF EMERGENCY SERVICES FOR RECOVERING COSTS ASSOCIATED WITH DECLARED DISASTERS

Attachments: Resolution

RECOMMENDATION

It is recommended that the City Council adopt the resolution updating the City of Beverly Hills Resolution No. 97-R-9767 which designates agents by title authorized to execute applications to the federal and state government for financial support and reimbursement before, during or after a disaster or emergency. The City Clerk will then submit the resolution and names of those currently filling the positions to the State Office of Emergency Services.

INTRODUCTION

Staff requests the City Council approve the resolution designating the City Manager, Assistant City Manager, Director of Administrative Services/Chief Financial Officer, Director of Emergency Management and any of their designees to execute applications for financial assistance from the Federal Emergency Management Agency (FEMA) and the State Office of Emergency Services (OES) for recovering costs associated with declared emergencies and disasters. The City Council has previously approved similar resolutions on September 4, 1996 and December 9, 1997. This resolution updates

position titles and adds a new position, Assistant City Manager, to the list of authorized agents.

DISCUSSION

Public Law 93-288 (PL 93-288): The Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988 provides the authority for the federal government to respond to declared disasters and emergencies in order to provide assistance to save lives and to protect public health, safety, property and the environment. In addition PL 93-288: Title IV: Federal Disaster Assistance Programs of the Stafford Act authorizes the President of the United States to make contributions to state and local governments to help repair or reconstruct public facilities, to pay for emergency response and to provide grants for the development of plans and programs for disaster preparedness.

The adoption of this resolution will grant authority to the aforementioned City positions to apply for financial assistance and reimbursement applications for the purpose of obtaining certain federal and financial assistance made available by PL 93-288, and/or state financial assistance under the California Disaster Assistance Act, and to file the same with the State Office of Emergency Services on behalf of the City of Beverly Hills

It is absolutely imperative that the current resolution on file is updated, reflecting the proper staff titles. Should an outdated resolution be on file, the City could be required to update the resolution before applying for financial assistance.

The resolution assumes that the authorized agents will abide by all assurances and agreements as stated in the project application for the California Disaster Assistance Act Program as provided by the State of California Office of Emergency Services.

FISCAL IMPACT

Without the adoption of this updated resolution, state and federal funds specifically targeting disaster response, reconstruction and rebuilding efforts could be delayed. This could cause the City financial hardship.

Pamela Mottice Muller 
Office of Emergency Management

RESOLUTION NO. 08-R - _____

**RESOLUTION OF THE COUNCIL OF THE CITY OF
BEVERLY HILLS DESIGNATING AGENTS AUTHORIZED
TO EXECUTE APPLICATIONS FOR FINANCIAL
ASSISTANCE FROM THE FEDERAL EMERGENCY
MANAGEMENT AGENCY (FEMA) AND THE STATE
OFFICE OF EMERGENCY SERVICES FOR RECOVERING
COSTS ASSOCIATED WITH DECLARED EMERGENCIES**

The City Council of the City of Beverly Hills does hereby resolve as follows:

Section 1. The City Manager, Assistant City Manager, Director of Administrative Services/Chief Financial Officer, Director of Emergency Management and any of their designees are each hereby authorized, acting alone or together, to execute for and on behalf of the City of Beverly Hills, a public entity established under the laws of the State of California, applications for the purpose of obtaining certain federal financial assistance under P.L. 93-288 as amended by the Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, and/or state financial assistance under the California Disaster Assistance Act, and to file same with the State Office of Emergency Services.

Section 2. The City of Beverly Hills, a public entity established under the laws of the State of California, hereby authorizes its agents specified in Section 1 to provide to the State Office of Emergency Services for all matters pertaining to such state disaster assistance the assurances and agreements required.

Section 3. The City Clerk shall certify to the adoption of this resolution and shall cause this resolution and his certification to be entered in the Book of Resolutions of the Council of this City.

Section 4. The City Clerk shall send a certified copy of this resolution to the State Office of Emergency Services.

Adopted:

JIMMY DELSHAD
Mayor of the City of Beverly Hills, California

ATTEST:

BYRON POPE
City Clerk

APPROVED AS TO FORM:

APPROVED AS TO CONTENT:



LAURENCE S. WIENER
City Attorney



KATIE LICHTIG
Assistant City Manager



AGENDA REPORT

Meeting Date: January 8, 2008
Item Number: F-5
To: Honorable Mayor & City Council
From: Aaron Kunz, Deputy Director of Transportation
Subject: RESOLUTION OF THE COUNCIL OF THE CITY OF BEVERLY HILLS
ESTABLISHING PREFERENTIAL PERMIT PARKING ZONE "QQ" ON
THE 200 AND 300 BLOCKS OF SPALDING DRIVE

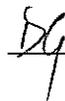
Attachment: 1. Resolution

RECOMMENDATION

Staff recommends that the Council of the City of Beverly Hills adopt the modified resolution, which incorporates Charleville Boulevard and Gregory Way with the Preferential Permit Parking Zone "Q" approved on the 200 and 300 blocks of Spalding Drive.

DISCUSSION

At the November 13, 2007 City Council meeting, the City Council unanimously approved establishment of Preferential Permit Parking Zone "QQ" on the 200 and 300 blocks of Spalding Drive. The agenda statement and the notice to the residents (Exhibit 1) also recommended including adjacent portions of Charleville Boulevard and Gregory Way with Zone "QQ." Unfortunately due to a clerical error, these segments were not included in the resolution. The attached resolution incorporates the adjacent portions of these two streets with existing parking regulations.

 David Gustavson, Director
Approved By



RESOLUTION NO. 08-R-

RESOLUTION OF THE COUNCIL OF THE CITY OF
BEVERLY HILLS ESTABLISHING PREFERENTIAL PERMIT
PARKING ZONE "QQ" ON THE 200 AND 300 BLOCKS OF
SPALDING DRIVE

WHEREAS, the Traffic & Parking Commission investigated the need for a Preferential Permit Zone "QQ" on the 200 and 300 blocks of Spalding Drive; and

WHEREAS, applying the criteria set forth in the Preferential Parking Ordinance Section 7-3.206 of the Beverly Hills Municipal Code, the Commission duly made findings as referred to in that Section, which was a required prerequisite to any preferential permit parking zone, and filed a recommendation that preferential permit zone be established on the 200 and 300 blocks of Spalding Drive;

WHEREAS, the Planning Department has reviewed the proposed project and has determined that the project is not subject to the California Environmental Quality Act and has issued a Categorical Exemption;

NOW, THEREFORE, the City Council of the City of Beverly Hills does hereby resolve as follows:

Section 1. Based upon the evidence presented to the City Council, the Council approves and adopts the above referred to findings of the Traffic & Parking Commission and determines that the requirements of Preferential Parking Ordinance Section 7-3.206(d) are satisfied to justify establishment of Preferential Permit Zone "QQ" on the 200 and 300 blocks of Spalding Drive.

Resolution: Preferential Permit Parking, Spalding Drive, Zone "QQ"

Section 2. The Council finds that the following designated preferential permit zone is required because commuter vehicles regularly interfere with available public street parking adjacent to residential property in the proposed zone and are the cause of unreasonable noise, traffic hazards, and pollution in the residential environment; displaced commuter vehicles will not unduly impact surrounding residential areas; and there is no reasonable alternative which is feasible or practical to reduce identified street parking problems to acceptable levels.

Section 3. The City Council hereby approves establishment of Preferential Permit Zone "QQ" on the 200 and 300 blocks of Spalding Drive, subject to the provisions of Article 2 of Chapter 3, Title 7 of the Beverly Hills Municipal Code, and subject to the following time and manner regulations:

200 and 300 blocks of Spalding Drive: "2-Hour Parking, 8:00 am to 6:00 pm, Monday through Saturday, Except by Permit QQ".

Both Sides of Gregory Way between Spalding Drive and the first alleyway: "2-Hour Parking, 8:00 am to 6:00 pm, Monday through Saturday, Except by Permit QQ".

South Side Charleville Boulevard between Lasky and Spalding Drive: "2-Hour Parking, 8:00 am to 6:00 pm, Monday through Saturday Except by Permit QQ."

South Side Charleville Boulevard between Spalding Drive and the first alleyway: "No Parking , 8:00 am to 6:00 pm, Monday through Saturday, Except by Permit QQ."

Section 4. The City Clerk shall certify to the adoption of this resolution and shall cause this resolution and her certification to be entered in the Book of Resolutions of the Council of the City.

Adopted:

JIMMY DELSHAD
Mayor of the City of
Beverly Hills, California

[Signatures continue]

Resolution: Preferential Permit Parking, Spalding Drive, Zone "QQ"

ATTEST:

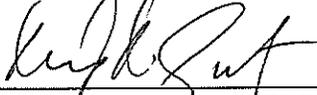
_____(SEAL)
BYRON POPE
City Clerk

APPROVED AS TO FORM:



LAURENCE S. WIENER
City Attorney

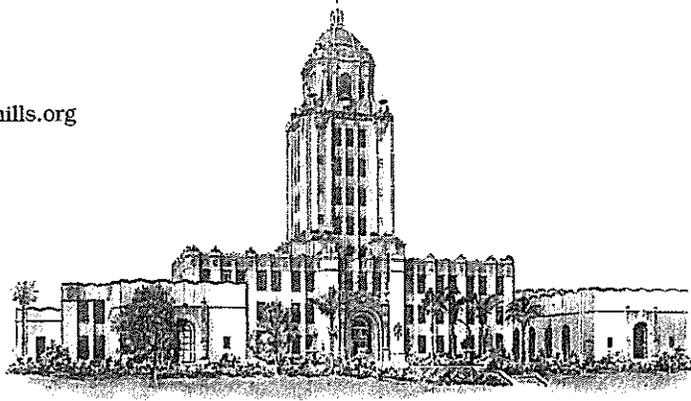
APPROVED AS TO CONTENT:



DAVID D. GUSTAVSON
Director of Public Works & Transportation

TRANSPORTATION DIVISION
PHONE: (310) 285-2500
FAX: (310) 858-5965
E-MAIL: transportation@beverlyhills.org

455 N. Rexford Drive
Beverly Hills, CA 90210-4817



CITY OF BEVERLY HILLS

A Proposal to Create A Permit Parking Zone on the 200 & 300 blocks of Spalding Drive and Adjacent Block Sections

The Beverly Hills City Council will consider this topic
on November 13, 2007 at 7:30pm

At the **November 13, 2007** meeting, the City Council will consider a proposal to create a Preferential Permit Parking Zone on the 200 and 300 blocks of **Spalding Drive** and adjacent block sections of **Charleville Blvd.** and **Gregory Way** and include these areas with Permit Parking Zone "QQ" on Lasky and Young Drives. (see map on reverse)

As proposed, there would be no changes to the current "2-Hour" regulation making the revised regulation "**2-Hour Parking, 8am to 6pm, Monday through Saturday, Except by Permit QQ.**" Additionally, there are no proposed changes to the existing "No Parking" regulation on the sections of Charleville Blvd. currently part of Zone "C." This proposal is to provide residents with the option of purchasing parking permits (three per household) to exempt their vehicles from the posted "2-Hour" regulation. If a permit zone is created, residents who require more than three daytime permits may receive free call-in guest parking exemption codes only after purchasing all three available permits. Parking permits are \$28 each and are valid for one year with an expiration of September 30th.

To express your views on this topic you are invited to attend the **November 13, 2007**, City Council meeting, or to send your comments in writing by mail, email or fax. The Commission begins review of the formal agenda at 7:30pm in the Council Chambers in City Hall, at 455 N. Rexford Drive. If you have any questions, please call me at (310) 285-2500.

Sincerely,


Gabriel S. Szasz
Transportation Planning Analyst

October 31, 2007

Spalding Drive Permit Zone "QQ" Proposal

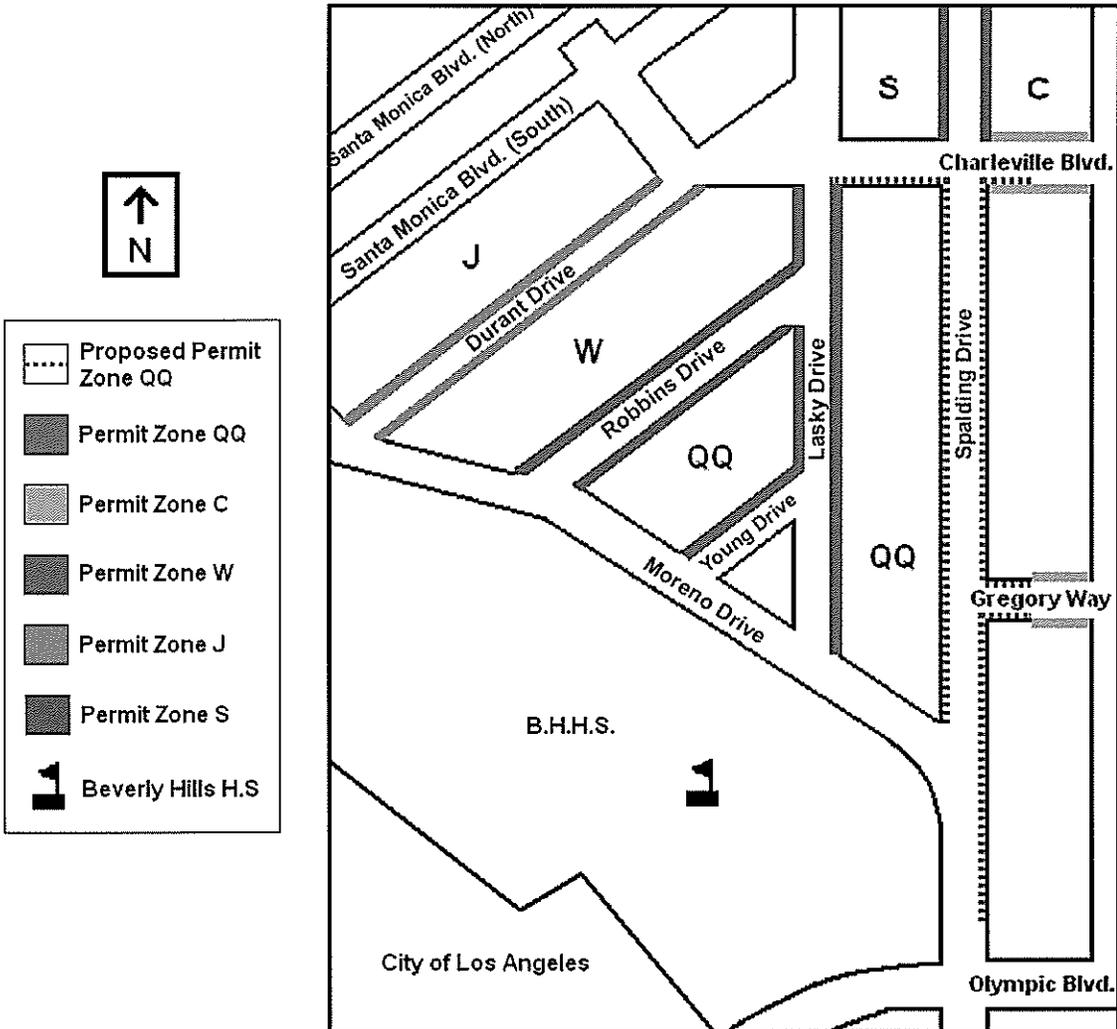


Exhibit 1



AGENDA REPORT

Meeting Date: January 8, 2008
Item Number: F-6
To: Honorable Mayor & City Council
From: Scott Miller, Director of Administrative Services and CFO and
Noel Marquis, Assistant Director of Administrative Services
Subject: **APPROVALS AND RESOLUTIONS OF THE COUNCIL OF THE CITY
OF BEVERLY HILLS RELATED TO VARIOUS CITY PURCHASING
AND BUDGET TRANSACTIONS AS DESCRIBED HEREIN.**

Attachments:

1. Resolutions (1)
2. Agreements (4)

**ITEM A. RESOLUTION OF THE COUNCIL OF THE CITY OF BEVERLY HILLS
APPROPRIATING FUNDS IN THE AMOUNT OF \$91,100 FOR
REPAIRS AND RESTORATION OF PUBLIC OUTDOOR SCULPTURE,
"SISYPHUS", BY ALEXANDER LIBERMAN, AND;**

**APPROVAL OF AN AGREEMENT BETWEEN THE CITY OF BEVERLY
HILLS AND GRISWOLD CONSERVATION ASSOCIATES, LLC, FOR
REPAIRS AND RESORATION OF PUBLIC OUTDOOR SCULPTURE,
"SISYPHUS", BY ALEXANDER LIBERMAN, AND;**

**APPROVAL TO ISSUE A PURCHASE ORDER IN THE AMOUNT OF
\$91,100 FOR THE REPAIR AND RESTORATION SERVICES
DESCRIBED.**

RECOMMENDATION

Staff recommends that the City Council adopt the resolution and approve the agreement and purchase order with Griswold Conservation Associates, LLC, for repairs and restoration of the public art sculpture "Sisyphus" by Alexander Liberman in the total not-to-exceed amount of \$91,100.

INTRODUCTION

The public art sculpture, "Sisyphus" was struck by a vehicle and is in need of repair and restoration.

DISCUSSION

Griswold Conservation Associates, LLC, has the skills, knowledge and ability to restore the Alexander Liberman sculpture "Sisyphus". The cost of this service is \$91,100 which will be reimbursed by the City's supplemental insurance carrier when repairs are complete and the sculpture is reinstalled.

FISCAL IMPACT

Funds were not budgeted but are available in the Self Insurance Internal Services Funds retained earnings for this purpose. The cost of this repair and restoration will be reimbursed by the City's supplemental insurance carrier when repairs are complete and the sculpture is reinstalled.

ITEM B. APPROVAL OF AN AGREEMENT BETWEEN THE CITY OF BEVERLY HILLS AND STERLING CODIFIERS, INC. FOR CODIFICATION SERVICES RELATED TO THE CITY'S MUNICIPAL CODE.

RECOMMENDATION

Staff recommends that the City Council approve the agreement with Sterling Codifiers, Inc. in the not-to-exceed annual amount of \$15,000 for codification services related to the City's Municipal Code.

INTRODUCTION

Sterling Codifiers, Inc. was awarded the contract for codification services related to the City's Municipal Code on October 7, 2003.

DISCUSSION

This agreement is for ongoing codification services and online hosting of the City's Municipal Code for a five year period to ensure a continuity of these services.

FISCAL IMPACT

Funds were budgeted and are available in the City Clerks programs for this purpose.

ITEM C. APPROVAL OF AN AGREEMENT BETWEEN THE CITY OF BEVERLY HILLS AND PHAROS SYSTEMS INTERNATIONAL, INC. FOR PUBLIC LIBRARY PUBLIC ACCESS MANAGEMENT SYSTEMS; AND,

APPROVAL TO ISSUE A PURCHASE ORDER IN THE AMOUNT OF \$57,118.79 FOR THE SPECIFIED EQUIPMENT, SOFTWARE AND SERVICES.

RECOMMENDATION

Staff recommends that the City Council approve the agreement and purchase order with Pharos Systems International, Inc. in the amount of \$57,118.79 for the purchase and installation of a software and hardware package solution for the Library's public access management system.

INTRODUCTION

The purchase includes software and hardware that will enable library patrons to reserve PC time, PC print and copy services and self-service account maintenance.

DISCUSSION

Information Technology staff recommends the purchase of these items to provide Library patrons the ability to make copies, print documents and make computer reservations for use of Library computers and copying equipment on a self-service basis.

FISCAL IMPACT

Funds were budgeted and are available in the Library Facility Maintenance and Improvement program for this purpose.

ITEM D. APPROVAL OF AN AGREEMENT BETWEEN THE CITY OF BEVERLY HILLS AND KRB CONSTRUCTION FOR EMERGENCY SEWER LINE REPLACEMENT AT CAMDEN HOUSE RESTAURANT, A CITY LEASED PROPERTY; AND,

APPROVAL TO ISSUE A PURCHASE ORDER IN THE AMOUNT OF \$55,800 FOR THE SPECIFIED SERVICES.

RECOMMENDATION

Staff recommends that the City Council approve the agreement and purchase order with KRB Construction in the not-to-exceed annual amount of \$55,800 for emergency sewer line replacement at Camden House Restaurant, a City leased property.

INTRODUCTION

In mid September the City was notified by its tenant, Camden House Restaurant located in the 440 N. Camden parking structure, that there was a plumbing problem. Camden House had been experiencing backups in its restrooms and had called their own plumber to resolve the problem. Their plumber after attempting to clear the line with an electric snake inserted a video camera into the line and discovered that there was a break in the line. At that point the City's plumbing contractor, KRB Construction was dispatched to the location to determine the extent of the problem.

DISCUSSION

KRB Construction found that the line was cracked and broken and that all the soil surrounding the pipe was contaminated with raw sewage. In total 45 feet of 4 inch sewer line was replaced, sixteen tons of soil was removed and replaced and floor tiles in the dining areas and kitchen were replaced. This work was done late at night and the area was completely enclosed to avoid any contamination so that the restaurant could remain open.

Staff originally thought that this work could be performed under the blanket purchase order the City has with KRB Construction. However, the scope of this project was so extensive that a separate purchase order is required to cover the cost of this repair.

FISCAL IMPACT

Funds were budgeted and are available in the Capital Projects Internal Service Fund programs for this purpose.

ITEM E. APPROVAL TO ISSUE A PURCHASE ORDER IN THE AMOUNT OF \$56,570 TO COALINGA MOTORS, INC. FOR PURCHASE OF THREE CHEVROLET COLORADO MINI PICKUP TRUCKS.

RECOMMENDATION

Staff recommends that the City Council approve a purchase order with Coalinga Motors, Inc. for the purchase of three Chevrolet Colorado mini pickup trucks in the not-to-exceed amount of \$56,570.

INTRODUCTION

As part of its annual replacement review, Fleet Services evaluates each vehicle for age, use, and maintenance cost for possible replacement. The intent of their review is to ensure that vehicles in the City Fleet are safe, reliable, modern and relevant to the City's mission. As a result of this review, vehicles 151, 153 and 154, three Ford Ranger mini pickups, were selected for replacement.

DISCUSSION

Under the City's purchasing codes staff is requesting waiver of formal bidding so that the purchase can be made more cost effectively under the provisions of the State of California Department of General Services Vehicle Contract. Coalinga Motors, Inc. will

Meeting Date: January 8, 2008

extend to the City the same prices, terms and conditions as stipulated in the state contract. The price for the three vehicles including all taxes and fees is \$56,569.56.

FISCAL IMPACT

Funds were budgeted and are available in the Capital Assets Internal Service Fund for this purpose.



Noel Marquis
Finance Approval



Scott G. Miller
Approved By

RESOLUTION NO. _____

RESOLUTION OF THE COUNCIL OF THE CITY OF BEVERLY HILLS APPROPRIATING FUNDS IN THE AMOUNT OF \$91,100 FOR REPAIRS AND RESTORATION OF PUBLIC OUTDOOR SCULPTURE, "SISYPHUS", BY ALEXANDER LIBERMAN

The Council of the City of Beverly Hills does resolve as follows:

Section 1. Appropriation of funds in the amount of \$91,100 is authorized as follows:

FROM	TO
\$91,100 Self-Insurance Internal Services Fund 45-30000	\$91,100 Contractual Services 4500605-73120

Purpose: For repairs and restoration of public art sculpture "Sisyphus" by Alexander Liberman.

Section 2. The City Clerk shall certify to the adoption of this resolution and shall cause this resolution and his certification to be entered in the Book of Resolutions of the Council of this City.

Adopted:

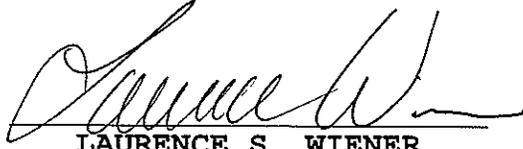
JIMMY DELSHAD
Mayor of the City of
Beverly Hills, California

ATTEST:

BYRON POPE
City Clerk

(SEAL)

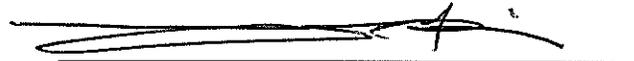
Approved as to form:



LAURENCE S. WIENER
City Attorney

Approved as to content:

RODERICK J. WOOD
City Manager



Scott Miller
Director of Administrative
Services/CFO

AGREEMENT BETWEEN THE CITY OF BEVERLY HILLS
AND GRISWOLD CONSERVATION ASSOCIATES, LLC, FOR
REPAIRS AND RESTORATION OF PUBLIC OUTDOOR
SCULPTURE, "SISYPHUS", BY ALEXANDER LIBERMAN

NAME OF VENDOR: Griswold Conservation Associates, LLC

RESPONSIBLE PRINCIPAL OF VENDOR: John Griswold, Principal, Conservator

VENDOR'S ADDRESS: 2054 Coldwater Canyon Drive
Beverly Hills, California 90210 .

CITY'S ADDRESS: City of Beverly Hills
455 N. Rexford Drive
Beverly Hills, CA 90210
Attention: Karl Kirkman
Risk Manager

COMMENCEMENT DATE: Upon Notice to Proceed

TERMINATION DATE: December 31, 2008

CONSIDERATION: \$91,100 as described in Exhibit B-1

AGREEMENT BETWEEN THE CITY OF BEVERLY HILLS
AND GRISWOLD CONSERVATION ASSOCIATES, LLC, FOR
REPAIRS AND RESTORATION OF PUBLIC OUTDOOR
SCULPTURE, "SISYPHUS", BY ALEXANDER LIBERMAN

THIS AGREEMENT is made as of the Commencement Date set forth above, by and between the City of Beverly Hills (hereinafter called "CITY"), and Griswold Conservation Associates, LLC (hereinafter called "VENDOR").

RECITALS

A. CITY desires to have certain services provided (the "services") as set forth in Exhibit A, attached hereto and incorporated herein.

B. VENDOR represents that it is qualified and able to perform the services.

NOW, THEREFORE, the parties agree as follows:

Section 1. VENDOR's Services. VENDOR shall perform the services as described in Exhibit A, attached hereto and incorporated herein, to the full satisfaction of CITY.

Section 2. Time of Performance. VENDOR shall perform the services on or by the Termination Date set forth above.

Section 3. Compensation. CITY agrees to compensate VENDOR, and VENDOR agrees to accept in full satisfaction for the services required by this Agreement the Consideration set forth above and further described in Exhibit B-1, attached hereto and incorporated herein. CITY shall pay VENDOR said Consideration in accordance with the schedule of payment set forth in Exhibit B-2, attached hereto and incorporated herein.

Section 4. Independent Contractor. VENDOR is and shall at all times remain, as to CITY, a wholly independent contractor. Neither CITY nor any of its agents shall have control over the conduct of VENDOR or any of VENDOR's employees, except as herein set forth. VENDOR shall not, at any time, or in any manner, represent that it or any of its agents or employees are in any manner agents or employees of CITY.

Section 5. Assignment. This Agreement may not be assigned in whole or in part by either party, without the prior written consent of the other party.

Section 6. VENDOR: Responsible Principal. The Responsible Principal set forth above shall be principally responsible for VENDOR's obligations under this Agreement and shall serve as principal liaison between CITY and VENDOR. Designation of another Responsible Principal by VENDOR shall not be made without the prior written consent of CITY.

Section 7. Personnel. VENDOR represents that it has, or shall secure at its own expense, all personnel required to perform VENDOR's services under this Agreement. VENDOR may associate with or employ associates or subconsultants in the performance of its services under this Agreement, but at all times shall be responsible for their services.

Section 8. Interests of VENDOR. VENDOR affirms that it presently has no interest and shall not have any interest, direct or indirect, which would conflict in any manner with the performance of the services contemplated by this Agreement. No person having any such interest shall be employed by or be associated with VENDOR.

Section 9. Insurance.

(a) VENDOR shall at all times during the term of this Agreement carry, maintain, and keep in full force and effect, a policy or policies of Comprehensive General Liability Insurance, with minimum limits of Two Million Dollars (\$2,000,000) for each occurrence, combined single limit, against any personal injury, death, loss or damage resulting from the wrongful or negligent acts by VENDOR.

(b) VENDOR shall at all times during the term of this Agreement carry, maintain, and keep in full force and effect, a policy or policies of Comprehensive Vehicle Liability Insurance covering personal injury and property damage, with minimum limits of One Million Dollars (\$1,000,000) per occurrence combined single limit, covering any vehicle utilized by VENDOR in performing the services required by this Agreement.

(c) VENDOR agrees to maintain in force at all times during the performance of work under this Agreement workers' compensation insurance as required by law.

(d) VENDOR shall require each of its sub-consultants or sub-contractors to maintain insurance coverage which meets all of the requirements of this Agreement.

(e) The policy or policies required by this Agreement shall be issued by an insurer admitted in the State of California and with a rating of at least a B+;VII in the latest edition of Best's Insurance Guide.

(f) VENDOR agrees that if it does not keep the aforesaid insurance in full force and effect CITY may immediately terminate this Agreement or, if insurance is available at a reasonable cost, CITY may take out the necessary insurance and pay, at VENDOR's expense, the premium thereon.

(g) At all times during the term of this Agreement, VENDOR shall maintain on file with the City Clerk a certificate or certificates of insurance on the form set forth in Exhibit C, attached hereto and incorporated herein, showing that the aforesaid policies are in effect in the required amounts. VENDOR shall, prior to commencement of work under this Agreement, file with the City Clerk such certificate or certificates. The policies of insurance required by this Agreement shall contain an endorsement naming the CITY as an additional insured. All of the policies required under this Agreement shall contain an endorsement providing that the policies cannot be canceled or reduced except on thirty (30) days prior written notice to CITY, and specifically stating that the coverage contained in the policies affords insurance pursuant to the terms and conditions as set forth in this Agreement.

(h) The insurance provided by VENDOR shall be primary to any coverage available to CITY. The policies of insurance required by this Agreement shall include provisions for waiver of subrogation.

(i) Any deductibles or self-insured retentions must be declared to and approved by CITY. At the option of CITY, VENDOR shall either reduce or eliminate the deductibles or self-insured retentions with respect to CITY, or VENDOR shall procure a bond guaranteeing payment of losses and expenses.

Section 10. Indemnification. VENDOR agrees to indemnify, hold harmless and defend CITY, City Council and each member thereof, and every officer, employee and agent of CITY, from any claim, liability or financial loss (including, without limitation, attorneys fees and costs) arising from any intentional, reckless, negligent, or otherwise wrongful acts, errors or omissions of VENDOR or any person employed by VENDOR in the performance of this Agreement.

Section 11. Termination.

(a) CITY may cancel this Agreement at any time upon five (5) days written notice to VENDOR. VENDOR agrees to cease all work under this Agreement on or before the effective date of such notice.

(b) In the event of termination or cancellation of this Agreement by CITY, due to no fault or failure of performance by VENDOR, VENDOR shall be paid full compensation for all services performed by VENDOR, in an amount to be determined as follows: For work done in accordance with all of the terms and provisions of this Agreement, VENDOR shall be paid an amount equal to the amount of services performed prior to the effective date of termination or cancellation based on the rates set forth in Exhibit B-1, provided, in no event shall the amount of money paid under the foregoing provisions of this paragraph exceed the amount which would be paid VENDOR for the full performance of the services required by this Agreement.

Section 12. Notice. Any notice required to be given to VENDOR shall be deemed duly and properly given upon delivery, if sent to VENDOR postage prepaid to the VENDOR's address set forth above or personally delivered to VENDOR at such address or other address specified to CITY in writing by VENDOR.

Any notice required to be given to CITY shall be deemed duly and properly given upon delivery, if sent to CITY postage prepaid to CITY's address set forth above or personally delivered to CITY at such address or other address specified to VENDOR in writing by CITY.

Section 13. Successors and Assigns. VENDOR shall not assign or attempt to assign any portion of this Agreement without the written approval of CITY.

Section 14. Entire Agreement. This Agreement represents the entire integrated agreement between CITY and VENDOR, and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by a written instrument signed by both CITY and VENDOR.

Section 15. Governing Law. The interpretation and implementation of this Agreement shall be governed by the domestic law of the State of California.

EXECUTED this ____ day of _____, 200__ at Beverly Hills, California.

CITY OF BEVERLY HILLS
A Municipal Corporation

JIMMY DELSHAD
Mayor of the City of
Beverly Hills, California

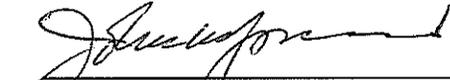
Signatures continue:

ATTEST:

BYRON POPE
City Clerk

(SEAL)

VENDOR: GRISWOLD
CONSERVATION ASSOCIATES, LLC



JOHN GRISWOLD
Principal, Conservator

APPROVED AS TO FORM:

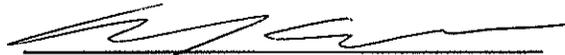


LAURENCE S. WIENER
City Attorney

APPROVED AS TO CONTENT:



STEPHEN M. MILLER
Director of Community Development



KARL KIRKMAN
Risk Manager

EXHIBIT A

SCOPE OF SERVICES

VENDOR'S EXAMINATION AND PROPOSAL

VENDOR's Project Number: 07 .48 .60

Sculpture Title: Sisyphus

Artist/Period: Alexander Liberman/1983

Inscriptions: not available

Material: painted steel

Dimensions: H: W: D: Diam: (to be measured)

Date of Proposal: 7/11/07 (revised 10/31/07)

Description:

The sculpture is a large-scale construction of steel shapes, cut from mild steel sheet and welded into a non-representational composition. Some shapes are three-dimensional geometric forms with triangular facets, others are arcs, apostrophe-like shapes and complex curvilinear pieces with free-form contours. The grouping is supported partially on four inverted, triangular, box-like legs that extend out of the general footprint on four-inverted triangular, box-like legs that extend out of the general footprint of the mass of the sculpture assemblage; other points closer to the interior (welded angle tabs/flanges) are anchored to the circular concrete slab with bolts. Torch-cut edges retain their rough texture in some locations, and spot welds are visible, not overly chased. These details express the artist's hand in the creative process. All steel components are painted orange-red with a moderate gloss. A significant amount of body filler compound was reportedly used by the artist, according to Crosby Coughlin, representative of the artist's estate.

The sculpture is sited in the grassy median where Little Santa Monica Blvd. meets Burton Way, at Civic Center Drive, in Beverly Hills. It is mounted on a low, circular concrete slab, unpainted. A grouping of seven palm trees stands to the east of the sculpture.

Condition before Treatment:

The sculpture, otherwise in good condition, was recently struck by an automobile. Approximately 1/3 of the total sculpture was damaged. Most of the damage was concentrated on the lower half of the south side of the sculpture, although the entire sculpture rotated counterclockwise, and deformation, breakage of welds, etc. occurred beyond this area. One large piece of cut-out steel, roughly in the shape of an apostrophe, was completely separated from the sculpture.

VENDOR shall perform the following conservation services:

The following work will be performed at multiple locations under the direction of the conservator.

1. Digital photographs will be taken to document the condition before treatment.
2. Pieces will be sorted and details of the damage will be evaluated in comparison with pre-damage photos to determine the original configuration of all components. Deformed pieces may be detached and straightened to determine the original outline and dimensions. Determination will be made whether specific damaged components may be successfully re-shaped without compromising strength, and which will need to be replicated in order to achieve the artist's intended appearance. (Consultation with fabricators indicates that cold-rolling may result in saving most, if not all, of the pieces.)
3. Local areas of damaged paint will be removed using appropriate chemical and mechanical methods, taking care not to damage the original texture of the metal or details of welds, edges, etc.
4. Salvageable damaged components will be manipulated back into their original position using both cold and hot working methods. Where possible, pieces will remain attached at original points. In some cases, disassembly-removal will be required. New welds will be made to appear consistent with the artist's other welds.
5. New pieces will be made as needed, cut from the same stock as the original, using closely similar techniques. Templates created from the damaged pieces will be used to faithfully replicate the shapes. The new pieces will be welded in place using methods designed to minimize collateral damage from heat (e.g. heat sinks and clays, TIG or MIG systems, etc.) Weld areas will be chased as appropriate to achieve the intended appearance. Welding rod will closely match the original materials. Cold filling methods may be used to either replace original filler disturbed during the restoration process, or to correct small flaws as needed.
6. The entire sculpture will be prepared for re-painting. This may include local or overall abrasive blasting with appropriate media, hand preparation methods, etc. Sound paint may or may not be removed completely, in keeping with the coating manufacturer's instructions. The paint system to be used is to be approved by the artist's estate representative and the owner. A catalyzed paint system may be used if approved (e.g. epoxy primer, acrylic urethane topcoat and clearcoat, etc.). Samples of two systems will be prepared and provided for review/approval.
7. Digital photographs will be taken to document the condition after treatment.
8. A report will be written detailing the materials and methods used during treatment.

In addition to the above treatment, VENDOR will consult regarding removal and re-installation, to be performed by an approved art handling firm under separate contract with CITY.

EXHIBIT B-1

COMPENSATION

VENDOR shall be compensated for the satisfactory completion of services required by this Agreement in the fixed amount of Ninety-One Thousand One Hundred Dollars (\$91,100) as described below:

Documentation and Treatment

Labor	
Conservator 160 hours @ \$125/hr	\$20,000
Specialty welding subcontractor	\$31,000
Painting subcontractor	\$29,500
Art handler (transport within studio and to specialist shops)	\$ 7,250
Materials and supplies:	
Steel, paint system, solvents, blasting media, chemicals, supplies	\$2,100
Equipment rental, misc. expenses	\$1,250
TOTAL FIXED FEE	\$91,100*

Total fee does not include de-installation/reinstallation, crating/bracing, transport to and from installation site, and fine art insurance.

The work is expected to take approximately 6 to 9 months. Treatment can be scheduled within 3 weeks once written notification to proceed is received.

EXHIBIT B-2

SCHEDULE OF PAYMENT

VENDOR shall submit an itemized statement to CITY for its services performed for the prior month which shall include documentation setting forth in detail a description of the services rendered and the hours of service. CITY shall pay VENDOR the amount of such billing within thirty (30) days of receipt of same.



EXHIBIT C
CERTIFICATE OF INSURANCE

This is to certify that the following endorsement is part of the policy(ies) described below:

NAMED INSURED

COMPANIES AFFORDING COVERAGE

ADDRESS

A.
B.
C.

COMPANY (A. B. C.)	COVERAGE	POLICY NUMBER	EXPIRATION DATE	LIMITS		
				B.I.	P.D.	AGGREGATE
	<input type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> GENERAL LIABILITY <input type="checkbox"/> PRODUCTS/COMPLETED OPERATIONS <input type="checkbox"/> BLANKET CONTRACTUAL <input type="checkbox"/> CONTRACTOR'S PROTECTIVE <input type="checkbox"/> PERSONAL INJURY <input type="checkbox"/> EXCESS LIABILITY <input type="checkbox"/> WORKERS' COMPENSATION <input type="checkbox"/>					

It is hereby understood and agreed that the **City of Beverly Hills**, its City Council and each member thereof and every officer and employee of the City shall be named as joint and several assureds with respect to claims arising out of the following project or agreement:

It is further agreed that the following indemnity agreement between the **City of Beverly Hills** and the named insured is covered under the policy: Contractor agrees to indemnify, hold harmless and defend City, its City Council and each member thereof and every officer and employee of City from any and all liability or financial loss resulting from any suits, claims, losses or actions brought against and from all costs and expenses of litigation brought against City, its City Council and each member thereof and any officer or employee of City which results directly or indirectly from the wrongful or negligent actions of contractor's officers, employees, agents or others employed by Contractor while engaged by Contractor in the (performance of this agreement) construction of this project.

It is further agreed that the inclusion of more than one assured shall not operate to increase the limit of the company's liability and that insurer waives any right of contribution with insurance which may be available to the **City of Beverly Hills**.

In the event of cancellation or material change in the above coverage, the company will give **30 days** written notice of cancellation or material change to the certificate holder.

Except to certify that the policy(ies) described above have the above endorsement attached, this certificate or verification of insurance is not an insurance policy and does not amend, extend or alter the coverage afforded by the policies listed herein. Notwithstanding any requirement, term, or condition of any contract or other document with respect to which this certificate or verification of insurance may be issued or may pertain, the insurance afforded by the policies described herein is subject to all the terms, exclusions and conditions of such policies.

DATE: _____

BY: _____
Authorized Insurance Representative

AGENCY: _____

TITLE: _____
ADDRESS: _____

RM02.DOC REVISED 10/14/96.

AGREEMENT BETWEEN THE CITY OF BEVERLY HILLS
AND STERLING CODIFIERS, INC. FOR CODIFICATION
SERVICES RELATED TO THE CITY'S MUNICIPAL CODE

NAME OF CONSULTANT:	Sterling Codifiers, Inc.
RESPONSIBLE PRINCIPAL OF CONSULTANT:	Rob Rollins, President
CONSULTANT'S ADDRESS:	7600 Mineral Drive Couer d'Alene, Idaho 83815
CITY'S ADDRESS:	City of Beverly Hills 455 N. Rexford Drive Beverly Hills, CA 90210 Attention: David Schirmer Chief Information Officer
COMMENCEMENT DATE:	January 1, 2008
TERMINATION DATE:	December 31, 2013
CONSIDERATION:	Not to exceed \$15,000.00 per year

AGREEMENT BETWEEN THE CITY OF BEVERLY HILLS
AND STERLING CODIFIERS, INC. FOR CODIFICATION
SERVICES RELATED TO THE CITY'S MUNICIPAL CODE

THIS AGREEMENT is made by and between the City of Beverly Hills (hereinafter called "CITY"), and Sterling Codifiers, Inc., (hereinafter called "CONSULTANT").

RECITALS

A. CITY desires to have certain services provided (the "Services") as set forth in Exhibit A, attached hereto and incorporated herein.

B. CONSULTANT represents that it is qualified and able to perform the Services.

NOW, THEREFORE, the parties agree as follows:

Section 1. CONSULTANT's Services. CONSULTANT shall provide services related to the codification of the Municipal Code of the City of Beverly Hills as is more particularly described in Exhibit A to the full satisfaction of CITY.

Section 2. Time of Performance. CONSULTANT shall perform the Services on or by the Termination Date set forth above.

Section 3. Compensation. CITY agrees to compensate CONSULTANT, and CONSULTANT agrees to accept in full satisfaction for the services required by this Agreement the Consideration more particularly described in Exhibit B-1, attached hereto and incorporated herein. Said Consideration shall constitute reimbursement of CONSULTANT's fee for the services as well as the actual cost of any equipment, materials, and supplies necessary to provide the services (including all labor, materials, delivery, tax, assembly, and installation, as applicable). CITY shall pay CONSULTANT said Consideration in accordance with the schedule of payment set forth in Exhibit B-2, attached hereto and incorporated herein.

Section 4. Independent Contractor. CONSULTANT is and shall at all times remain, as to CITY, a wholly independent contractor. Neither CITY nor any of its agents shall have control over the conduct of CONSULTANT or any of CONSULTANT's employees, except as herein set forth. CONSULTANT shall not, at any time, or in any manner, represent that it or any of its agents or employees are in any manner agents or employees of CITY.

Section 5. Assignment. CONSULTANT shall not assign or attempt to assign any portion of this Agreement without the prior written approval of CITY.

Section 6. Party Representatives.

(a) CONSULTANT: Responsible Principal. The Responsible Principal set forth above shall be principally responsible for CONSULTANT's obligations under this Agreement and shall serve as principal liaison between CITY and CONSULTANT. Designation of another Responsible Principal by CONSULTANT shall not be made without the prior written consent of CITY.

(b) CITY Representative. The City Manager or his designee shall represent CITY in the implementation of this Agreement.

Section 7. Personnel. CONSULTANT represents that it has, or shall secure at its own expense, all personnel required to perform CONSULTANT's services under this Agreement. All personnel engaged in the work shall be qualified to perform such services.

Section 8. Interests of CONSULTANT. CONSULTANT affirms that it presently has no interest and shall not have any interest, direct or indirect, which would conflict in any manner with the performance of the services contemplated by this Agreement. No person having any such interest shall be employed by or be associated with CONSULTANT.

Section 9. Indemnification and Intellectual Property Indemnification.

(a) CONSULTANT agrees to indemnify, hold harmless and defend CITY, City Council and each member thereof, and every officer, employee and agent of CITY, from any claim, liability or financial loss (including, without limitation, attorneys fees and costs) arising from any intentional, reckless, negligent, or otherwise wrongful acts, errors or omissions of CONSULTANT or any person employed by CONSULTANT in the performance of this Agreement.

(b) CONSULTANT agrees to indemnify, hold harmless and defend the CITY, City Council and each member thereof, every officer, employee and agent of City, from any liability or financial loss (including, without limitation, attorney's fees and costs) arising from or related to any claim that the software and/or hardware provided by CONSULTANT infringes upon any copyright, trade secret, trademark, patent or other proprietary or intellectual property right of any third party. This indemnity provision shall survive termination of this Agreement.

Section 10. Termination.

(a) CITY may cancel this Agreement at any time upon five (5) days written notice to CONSULTANT. CONSULTANT agrees to cease all work under this Agreement on or before the effective date of such notice.

(b) In the event of termination or cancellation of this Agreement by CITY, due to no fault or failure of performance by CONSULTANT, CONSULTANT shall be paid full compensation for all services performed by CONSULTANT, in an

amount to be determined as follows: For work done in accordance with all of the terms and provisions of this Agreement, CONSULTANT shall be paid an amount equal to the amount of services performed prior to the effective date of termination or cancellation; provided, in no event shall the amount of money paid under the foregoing provisions of this paragraph exceed the amount which would be paid CONSULTANT for the full performance of the services required by this Agreement.

Section 11. CITY's Responsibility. CITY shall provide CONSULTANT with all pertinent data, documents, and other requested information as is available for the proper performance of CONSULTANT's services.

Section 12. Information and Documents. All data, information, documents and drawings prepared for CITY and required to be furnished to CITY in connection with this Agreement shall become the property of CITY, and CITY may use all or any portion of the work submitted by CONSULTANT and compensated by CITY pursuant to this Agreement as CITY deems appropriate.

Section 13. Changes in the Scope of Work. The CITY shall have the right to order, in writing, changes in the scope of work or the Services to be performed. Any changes in the scope of work requested by CONSULTANT must be made in writing and approved by both parties.

Section 14. Notice. Any notices, bills, invoices or reports required by this Agreement shall be deemed received on: (a) the day of delivery if delivered by hand or overnight courier service during receiving party's regular business hours or by facsimile before or during receiving party's regular business hours; or (b) on the second business day following deposit in the United States mail, postage prepaid, to the addresses set forth above, or to such other addresses as the parties may, from time to time, designate in writing pursuant to this section.

Section 15. Attorney's Fees. In the event of litigation between the parties arising out of or connected with this Agreement, the prevailing party in such litigation shall be entitled to recover, in addition to any other amounts, reasonable attorney's fees and costs of such litigation.

Section 16. Entire Agreement. This Agreement represents the entire integrated agreement between CITY and CONSULTANT, and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by a written instrument signed by both CITY and CONSULTANT.

Section 17. Governing Law. The interpretation and implementation of this Agreement shall be governed by the domestic law of the State of California.

Section 18. Severability. Invalidation of any provision contained herein or the application thereof to any person or entity by judgment or court order shall in no way affect any of the other covenants, conditions, restrictions, or provisions hereof,

or the application thereof to any other person or entity, and the same shall remain in full force and effect.

EXECUTED the _____ day of _____, 200__, at Beverly Hills, California.

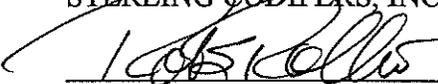
CITY OF BEVERLY HILLS
A Municipal Corporation

JIMMY DELSHAD
Mayor of the City of
Beverly Hills, California

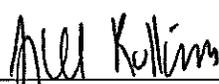
ATTEST:

_____. (SEAL)
BYRON POPE
City Clerk

CONSULTANT:
STERLING CODIFIERS, INC.

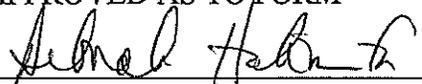


ROB ROLLINS
President



JILL ROLLINS
Secretary-Treasurer

APPROVED AS TO FORM



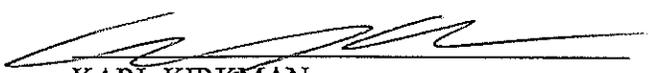
LAURENCE S. WIENER
City Attorney

APPROVED AS TO CONTENT:

RODERICK J. WOOD
City Manager



DAVID SCHIRMER
Chief Information Officer



KARL KIRKMAN
Risk Manager

**EXHIBIT A
SCOPE OF SERVICES**

CONSULTANT shall provide services related to ongoing publishing and codification of supplements to CITY's municipal code. This includes updates and supplements to the body of administrative and regulatory ordinances and/or local laws that are general and permanent, in existence and in full force and effect as duly adopted by the Council for the CITY, excluding the texts of standard codes adopted by reference (such as, but not limited to, building, housing or fire prevention codes recommended by ICBO, BOCA, etc., and state codes or regulations, etc.).

1. SUPPLEMENT SERVICE

- A. CONSULTANT shall analyze each ordinance for discrepancies or conflicts with other parts of the code not addressed by the new or amending legislation. Any questions will be immediately directed to CITY and clarified before work on legislation is completed. Ordinance amendments will then be inserted, matching the current font, format, footnote and numbering system, all changes made to the table of contents, index and disposition tables, and the proper number of supplement sets for hard copy and updated electronic copies forwarded to CITY, along with an updated code preface and supplement insertion guide. Concurrent with the each supplement, the code will be updated online. The CITY will forward ordinances to CONSULTANT as they are adopted for ongoing supplement service.
- B. In conjunction with ongoing supplement service, CONSULTANT shall post CITY's newly adopted ordinances online in our "Pending Codification" folder.
- C. CONSULTANT shall provide hard copy supplements to CITY subscribers for an annual fee. It is understood CITY currently has 20 code subscribers for either all or part of the code.

2. ADDITIONAL SERVICES

Upon the written request of CITY, CONSULTANT shall perform any of the following services, at an additional cost:

- A. The preparation of pamphlets containing portions of the code as published, such as the zoning title, will be billed at CONSULTANT's prevailing rates.
- B. The preparation of additional volumes of the code, beyond the quantity contracted herein, may be ordered at any time at CONSULTANT's prevailing rates.
- C. Changes involving cover material, seals, metals, colors or multiple colors, or other changes from CONSULTANT's standard binder can be made available at CITY's request and at extra expense to CITY, with such costs not to exceed the extra expense of CONSULTANT.

3. CITY'S RESPONSIBILITIES

- A. CITY is responsible for the correctness and accuracy of the information it supplies CONSULTANT, for providing CONSULTANT with decisions and answers to questions

and problems raised by them, and for the prompt payment of invoices as provided herein. In order for CONSULTANT to adhere to production schedules and meet delivery deadlines, it is necessary for CITY to communicate with and provide information to CONSULTANT without delay.

4. CONSULTANT'S RESPONSIBILITIES

- A. CONSULTANT is responsible for the correctness and accuracy of its work, based upon the materials and information supplied by CITY, as reflected in the published code or supplements delivered to CITY. Regardless of CITY's acceptance of published materials when delivered, CONSULTANT shall correct errors found either by CITY or CONSULTANT with succeeding supplementation. CONSULTANT's liability for all services will extend only to the correcting of errors in the code or supplementation, not to any acts or occurrences as a result of such errors, and only so long as this Agreement is in effect.
- B. CONSULTANT shall provide for an open dialogue between its staff and CITY to discuss procedures and to familiarize CITY with the scope of services under this Agreement.

EXHIBIT B-1

SCHEDULE OF RATES

ITEM	DESCRIPTION	RATES
<u>Online Code:</u>	Annual hosting fee (effective 1/1/04)	\$500
<u>Supplement Service:</u>	Annual fee w/ quarterly Supplements	\$0
	Hard copy; single column; per page, same price for b/w diagrams & tables (@ 150 pages per supplement)	\$21.00
	Internet update, per supplement	\$0
	Two CD's of the updated code with each quarterly supplement	\$0
<u>Additional Services:</u> <i>(based on terms of Agreement, upon City's written request for additional services, City will be billed at these rates)</i>	Color diagrams in hard copy	<i>Actual Cost</i>
	Reprints, including binder and tabs; two volumes per set	\$175.00
	Reprints, code content only; per set	\$95.00
	Subscriber service for third parties; annual fee	\$150.00
<u>Total estimated annual cost:</u>	Not to exceed \$15,000 per year	

EXHIBIT B-2

SCHEDULE OF PAYMENT

VENDOR shall submit an itemized statement to CITY for its services performed, which shall include documentation setting forth in detail a description of the services rendered and the costs. CITY shall pay VENDOR the amount of such billing within thirty (30) days of receipt of same.

AGREEMENT BETWEEN THE CITY OF BEVERLY HILLS AND
PHAROS SYSTEMS INTERNATIONAL, INC. FOR PUBLIC
LIBRARY PUBLIC ACCESS MANAGEMENT SYSTEMS

NAME OF VENDOR: Pharos Systems, International, Inc.

RESPONSIBLE PRINCIPAL OF VENDOR: Leann Hicks, Chief Financial Officer

VENDOR'S ADDRESS: 100 WillowBrook Office Park
Fairport, NY 14450

CITY'S ADDRESS: City of Beverly Hills
455 N. Rexford Drive
Beverly Hills, CA 90210
Attention: David Schirmer,
Chief Information Officer

COMMENCEMENT DATE: Upon receipt of a Notice to Proceed from
City and delivery of a City purchase order in
the total amount of the Agreement

TERMINATION DATE: One year from the date of the Notice to
Proceed, unless extended pursuant to
Section 2 of the Agreement

CONSIDERATION: \$53,771.63

AGREEMENT BETWEEN THE CITY OF BEVERLY HILLS
AND PHAROS SYSTEMS INTERNATIONAL, INC. FOR
PUBLIC LIBRARY PUBLIC ACCESS MANAGEMENT
SYSTEMS

THIS AGREEMENT is made and entered into by and between the City of Beverly Hills (hereinafter called "City"), and Pharos Systems, International, Inc. (hereinafter called "Vendor").

RECITALS

A. City desires to have certain services provided (the "services") as set forth in Exhibit A, attached hereto and incorporated herein.

B. Vendor represents that it is qualified and able to perform the services.

NOW, THEREFORE, the parties agree as follows:

Section 1. Vendor's Services. Vendor shall perform the services as described in Exhibit A to the full satisfaction of City.

Section 2. Time of Performance. Vendor shall perform the services on or by the Termination Date set forth above. The City Manager or his designee may extend the Time of Performance in writing for additional one-year terms.

Section 3. Compensation.

(a) City agrees to compensate Vendor, and Vendor agrees to accept in full satisfaction for the services required by this Agreement an amount not to exceed the Consideration set forth above. Said Consideration shall constitute reimbursement of Vendor's fee for the services as well as the actual cost of any equipment, materials, and supplies necessary to provide the services (including all labor, materials, delivery, tax, assembly, and installation, as applicable).

(b) Vendor shall submit an itemized statement to City for its services performed, which shall include documentation setting forth in detail a description of the services rendered. City shall pay Vendor the amount of such billing within thirty (30) days of receipt of same.

Section 4. Independent Contractor. Vendor is and shall at all times remain, as to City, a wholly independent contractor. Neither City nor any of its agents shall have control over the conduct of Vendor or any of Vendor's employees, except as herein set forth. Vendor shall not, at any time, or in any manner, represent that it or any of its agents or employees are in any manner agents or employees of City.

Section 5. Vendor: Responsible Principal. The Responsible Principal set forth above shall be principally responsible for Vendor's obligations under this Agreement and shall serve as principal liaison between City and Vendor. Designation of another Responsible Principal by Vendor shall not be made without the prior written consent of City.

Section 6. Personnel. Vendor represents that it has, or shall secure at its own expense, all personnel required to perform Vendor's services under this Agreement. Vendor may associate with or employ associates or subconsultants in the performance of its services under this Agreement upon the prior written approval of City, but at all times shall be responsible for their services.

Section 7. Interests of Vendor. Vendor affirms that it presently has no interest and shall not have any interest, direct or indirect, which would conflict in any manner with the performance of the services contemplated by this Agreement. No person having any such interest shall be employed by or be associated with Vendor.

Section 8. Insurance.

(a) Vendor shall at all times during the term of this Agreement carry, maintain, and keep in full force and effect, a policy or policies of Comprehensive General Liability Insurance, with minimum limits of Two Million Dollars (\$2,000,000) for each occurrence, combined single limit, against any personal injury, death, loss or damage resulting from the wrongful or negligent acts by Vendor.

(b) Vendor shall at all times during the term of this Agreement carry, maintain, and keep in full force and effect, a policy or policies of Comprehensive Vehicle Liability Insurance covering personal injury and property damage, with minimum limits of One Million Dollars (\$1,000,000) per occurrence combined single limit, covering any vehicle utilized by Vendor in performing the services required by this Agreement.

(c) Vendor agrees to maintain in force at all times during the performance of work under this Agreement workers' compensation insurance as required by law.

(d) Vendor shall require each of its sub-consultants or sub-contractors to maintain insurance coverage which meets all of the requirements of this Agreement.

(e) The policy or policies required by this Agreement shall be issued by an insurer admitted in the State of California and with a rating of at least a B+;VII in the latest edition of Best's Insurance Guide.

(f) Vendor agrees that if it does not keep the aforesaid insurance in full force and effect City may either immediately terminate this Agreement or, if insurance is available at a reasonable cost, City may take out the necessary insurance and pay, at Vendor's expense, the premium thereon.

(g) At all times during the term of this Agreement, Vendor shall maintain on file with the City Clerk a certificate or certificates of insurance on the form set forth in Exhibit B, attached hereto and incorporated herein, showing that the aforesaid policies are in effect in the required amounts. Vendor shall, prior to commencement of work under this Agreement, file with the City Clerk such certificate or certificates. The policies of insurance required by this Agreement shall contain an endorsement naming the City as an additional insured. All of the policies required under this Agreement shall contain an endorsement providing that the policies cannot be canceled or reduced except on thirty (30) days prior written notice to City, and specifically stating that the coverage contained in the policies affords insurance pursuant to the terms and conditions as set forth in this Agreement.

(h) The insurance provided by Vendor shall be primary to any coverage available to City. The policies of insurance required by this Agreement shall include provisions for waiver of subrogation.

(i) Any deductibles or self-insured retentions must be declared to and approved by City. At the option of City, Vendor shall either reduce or eliminate the deductibles or self-insured retentions with respect to City, or Vendor shall procure a bond guaranteeing payment of losses and expenses.

Section 9. Indemnification. Vendor agrees to indemnify, hold harmless and defend City, City Council and each member thereof, and every officer, employee and agent of City, from any claim, liability or financial loss (including, without limitation, attorneys fees and costs) arising from any intentional, reckless, negligent, or otherwise wrongful acts, errors or omissions of Vendor or any person employed by Vendor in the performance of this Agreement.

Section 10. Termination.

In the event of termination or cancellation of this Agreement by City, due to no fault or failure of performance by Vendor, Vendor shall be paid full compensation for all services performed by Vendor, in an amount to be determined as follows: For work done in accordance with all of the terms and provisions of this Agreement, Vendor shall be paid an amount equal to the amount of services performed prior to the effective date of termination or cancellation based on the costs set forth in Exhibit A, provided, in no event shall the amount of money paid under the foregoing provisions of this paragraph exceed the amount which would be paid Vendor for the full performance of the services required by this Agreement. Notwithstanding the foregoing, Vendor is not obligated to refund any pre-paid support services.

Section 11. Notice. Any notice required to be given to Vendor shall be deemed duly and properly given upon delivery, if sent to Vendor postage prepaid to the Vendor's address set forth above or personally delivered to Vendor at such address or other address specified to City in writing by Vendor.

Any notice required to be given to City shall be deemed duly and properly given upon delivery, if sent to City postage prepaid to City's address set forth above or personally delivered to City at such address or other address specified to Vendor in writing by City.

Section 12. Successors and Assigns. Vendor shall not assign or attempt to assign any portion of this Agreement without the written approval of City. Such consent shall not be unreasonably withheld.

Section 13. Entire Agreement. This Agreement represents the entire integrated agreement between City and Vendor, and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by a written instrument signed by both City and Vendor.

Section 14. Attorney's Fees. In the event that City or Vendor commences any legal action or proceeding to enforce or interpret the provisions of this Agreement, the prevailing party shall be entitled to recover its costs of suit, including reasonable attorney's fees.

Section 15. Governing Law. The interpretation and implementation of this Agreement shall be governed by the domestic law of the State of California.

Section 16. Severability. Invalidation of any provision contained herein or the application thereof to any person or entity by judgment or court order shall in no way affect any of the other covenants, conditions, restrictions, or provisions hereof, or the application thereof to any other person or entity, and the same shall remain in full force and effect.

EXECUTED the _____ day of _____, 200____, at Beverly Hills, California.

CITY OF BEVERLY HILLS
A Municipal Corporation

[Signatures continue]
ATTEST:

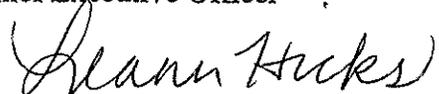
JIMMY DELSHAD
Mayor of the City of
Beverly Hills, California

BYRON POPE
City Clerk (SEAL)

VENDOR: PHAROS SYSTEMS,
INTERNATIONAL, INC.

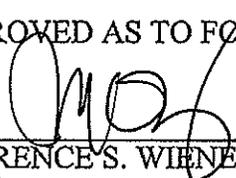


KEVIN PICKHART
Chief Executive Officer



LEANN HICKS
Chief Financial Officer

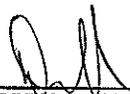
APPROVED AS TO FORM:



LAURENCE S. WIENER
City Attorney

APPROVED AS TO CONTENT:

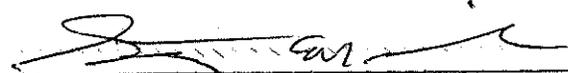
RODERICK J. WOOD
City Manager



DAVID SCHIRMER
Chief Information Officer



KARL KIRKMAN
Risk Manager



STEPHEN M. MILLER
Director of Community Services

EXHIBIT A

Scope of Services

Statement of Work

Overview

Installation, configuration, and training services, including travel expenses, for the implementation of the solution as outlined in Quote 0914007SW02-BHPL, attached hereto as Attachment I.

Requirements

As outlined in Vendor minimum hardware specification, available network and database resource to allow access to the data base and network infrastructure.

Assumptions

City will provide Microsoft Windows server for the Pharos Uniprint Primary Server, Print Server, database, and network components per Pharos Minimum System Requirements guide.

City will provide appropriate physical and/or network access to all devices, systems, and applications pertaining to this implementation, as needed or requested by Vendor or City.

Deliverables

Vendor shall deliver the following;

1. The Statement Of Work delivery schedule within 5 business days upon receipt of the Purchase Order. The delivery schedule will define the start and completion dates of the project. The Purchase Order must be received within the validity period of the quotation defined in Schedule C of this Statement of Work.
2. The package solution within or by the defined delivery timeframe with the functionalities described in Schedule B of this Statement Of Work.
3. Installation of Pharos Systems Uniprint Solution Suite CD including Off the Glass and Signup.
4. Configuration of up to 10 printers and 5 copiers/MFP's
5. Setup, testing, and installation of up to 8 Pharos Omega PS150 network terminals
6. Setup, installation and testing of one Pharos Kiosk for public access solution
7. Up to 8 hours of custom script development to assist in account imports
8. Configuration and testing of the Pharos Innovative Gateway interface

9. Basic Uniprint product training
10. Staff training for manual account setup, cashier transactions, system maintenance and backup.

Component functions

Uniprint Server

The Uniprint software is installed and configured on a server supplied by the library. See separate specification for system requirements.

Innovative LMS

The existing Innovative LMS will be used for patron account access. A gateway will be established between the LMS and Uniprint systems.

Patron Kiosk

The patron kiosk will be used by patrons for self service account maintenance.

Omega PS150 Terminal

The Pharos Omega PS150 Terminal is used for authentication, copy control and print release for the Xerox MFPs. They connect to the MFP using Ethernet (for print jobs) and by the foreign device interface (for copy control). This is an integrated hardware and software component supplied by Pharos.

Xerox MFP

The Xerox MFPs are supplied by the Library for Patron use.

Pharos Station

The Pharos Station is used for library patrons to reserve PC time using the Pharos SignUp software (resident on the Uniprint server). One Pharos Station is recommended for every separate location (lab or work room) where PCs are available for reservation. The Pharos Station software is not a licensed component. Workstation PC hardware will be provided by the library.

Public Use PCs

The public use PCs are the workstations that are being reserved using the Sign-up solution. A Pharos Signup client is installed on each computer. The number of computers controlled is a licensed component of the Uniprint system. The hardware is provided by the library.

Additional Information - Installation Parameters

Pharos Professional Services will be onsite at Beverly Hills Public Library (BHPL) to install and configure, and integrate the following Pharos Solution Components. Approximately 8 hours of training is intended to be completed, as needed and as available.

<u>Component</u>	<u>Number to Install</u>
Server Components	
<ul style="list-style-type: none"> • Combined Pharos Principal, Print, & Signup Server 1 <ul style="list-style-type: none"> o Principle Server <ul style="list-style-type: none"> ▶ Pharos Database, Pharos Database Server, Pharos License Server, ▶ Pharos Distribution Server, Pharos Surveyor, Pharos Admin, ▶ Pharos Reports, Pharos Remote, Pharos Help o Pharos Print Server <ul style="list-style-type: none"> ▶ Pharos Print Server, Pharos LPD Server, Pharos Popup Server, ▶ Pharos EDI Server, Pharos Web Server o Pharos Signup Server <ul style="list-style-type: none"> ▶ Pharos Signup Server, Pharos Nerve Center 	
Workstation Components ~50	
<ul style="list-style-type: none"> • Pharos Popup/Notify Client for Windows YES • Pharos Popup/Notify Client for Mac YES • pharos Signup Clients YES 	
Pharos Print Queues ~10	
<ul style="list-style-type: none"> • Pharos Printer Queues YES • Pharos Spool Queues YES • Pharos Popup Questions YES 	
Pharos Omega/s ~8	
<ul style="list-style-type: none"> • Hardware connections • Application connectivity and configuration 	
Pharos Station/s	
<ul style="list-style-type: none"> • Pharos Signup Reservation Station YES • Pharos Account Station YES 	
Additional Components	
<ul style="list-style-type: none"> • Customer Service Kiosk 1 • Innovative Gateway with III Script 1 	

Additional Information – Server Hardware/Software Layout

**Combined Principal,
Print, & Signup Server**



Pharos Principal and Print Server

Server Name: _____
Server IP: _____
Server OS*: _____
SQL Server Version*: _____
Microsoft IIS 6.0

Pharos Components:
Pharos Database
Pharos Database Server
Pharos Distribution Server
Pharos License Server
Pharos Print Server
Pharos Popup Server
Pharos LPD Server
Pharos EDI Server
Pharos Administrator
Pharos Remote
Pharos Reports
Pharos Surveyor
Innovative Gateway

Pharos Recommends
Windows Server 2003 and
SQL Server 2005

Responsibilities

The reseller and/or end-customer, as defined in Schedule A, Agreement, of this Statement Of Work, has the following responsibilities;

1. Pre-requisite installation of the overall Pharos solution at the (client) site.
2. Installation, configuration, implementation and roll-out of the Pharos solution throughout the site.

Pre-requisites

1. Network
 - The network is stable and remains operational during the implementation and installation of the Pharos software.
 - Communication between servers, clients and printers is possible at all times.
 - TCP/IP is the primary network protocol used.

- An IP address and subnet scheme already exists which the Pharos components can utilize.
 - Data received and transmitted from the network interface does not currently or is not likely to exceed the limitations of the network interface for any of the Pharos installed machines.
 - The interface has access to the SQL Server at all times.
2. Operating Systems
- Pharos software is being installed only on operating systems that are currently supported by the version of Pharos software being installed.
3. Servers
- The server installed as the primary Pharos server is operational at all times. The primary Pharos server has a stable operating system loaded.
 - Any servers installed as a Pharos Uniprint® Print and/or PopUp server are operational at all times. The Pharos Uniprint® Print and/or PopUp server has a stable operating system loaded.
 - It is the responsibility of the Customer to insure that Pharos server software is secured such that the software cannot be removed, disabled, bypassed or manipulated.
4. Pharos Stations
- Pharos Stations are dedicated PCs that are operational at all times. Pharos Stations have a stable operating system loaded.
 - It is the responsibility of Customer to insure that Pharos Stations are secured such that the software cannot be removed, disabled, bypassed or manipulated.
 - Pharos Stations should be configured so that the Pharos Station software is the only application available for use by a user/patron.
 - It is recommended that the client follow the Pharos Help documentation for recommended security measures.
5. Printers, Print Drivers, and Printer Ports
- Print drivers being utilized by servers and workstations conform to one of the following standards:
 - o PCL 1, 2, 3, 4, 5, PCLXL (PCL 6), HPGL, HPGL/2
 - o Postscript 1, 2, 3
 - Transmission of the print data to printers is handled by the operating system.
 - Proprietary print monitors and ports do not disrupt the normal operating system printing process.
6. Domains and Security
- It is assumed that Pharos Servers are placed into an already existing domain or are the PDC/BDC for their own domain.
 - Domain, network and PC security is the responsibility of Customer during and after installation. This includes the primary Pharos server, Pharos Print and PopUp servers, and the Pharos Station.
 - Domain and PC security cannot be guaranteed during the installation of the Pharos software.
 - Installation of any Pharos software components can take place with the sites existing security setup.
7. Billing System
- Pharos Internal Accounts
 - Assumed that the flat file or domain controller is available on a regular basis for continual updates.
 - The file or domain controller contains all the relevant information to populate the Pharos SQL Database, e.g. user id, group, first and last names.
 - Users are loaded into the Pharos Database through the standard interfaces.

- Card Readers
 - It is assumed that all card reader types and card types being used in conjunction with the Pharos system are supported by the Pharos software version being installed.
 - All card reader hardware is securely protected against theft, removal and damage. It is the responsibility of Customer to insure that the card reader and all related equipment is kept operational at all times.
 - Online Billing Systems
 - The online billing system being used in conjunction with Pharos system is supported by the Pharos software version being installed.
 - The online system has been setup and is ready to received transactions from the Pharos software.
 - Test cards have been activated in the online billing system.
 - The online billing system is operational at all times and can be accessed by the Pharos system.
 - The Customer manages the security of the online billing system.
 - The Customer secures the connection to the online billing system and is responsible for insuring that the connection is not compromised.
 - Third Party Charging
 - The system is operational at all times can be access by the Pharos system.
 - Billing and cost center data supplied from the third party system is available at the required period to import into the Pharos system.
8. Documentation
- The Customer has well documented instructions and posted signs explaining the operation of the Pharos software and components.

PUBLIC LIBRARIES PRODUCT QUOTE
North America

SITE/RESELLER: Beverly Hills Public Library

DATE: September 17, 2007

Quote provided by: Sam Wilkins QUOTE number 09140075W02-BHPL

These prices are valid for 30-days from the date of this quote

Qty	Product Code	Description	Unit Price \$US	Ext. Price \$US	Total Price \$US
SOFTWARE LICENSES					
SignUp					
1	PSUP1-DL-BASE	Base License (includes 10 CALs)	\$ 1,995.00	\$ 1,995.00	
1	PSUP1-DL-CAL50	Client Access License (50 pack)	\$ 2,000.00	\$ 2,000.00	
Unprint					
1	PUP5-DL-BASE	Base Standard License fee	\$ 2,500.00	\$ 2,500.00	
10	PUP5-DL-PRINT	Standard Printer License fee (per printer)	\$ 650.00	\$ 6,500.00	
Off-The-Glass					
1	POTG1-DL-BASE	Base Standard License fee	\$ 2,500.00	\$ 2,500.00	
5	POTG1-DL-COPY	Copier License (per device)	\$ 300.00	\$ 1,500.00	
Subtotal Licenses					\$ 16,995.00
SOFTWARE OPTIONS					
1	PSUP1-DL-INGATE	Innovative Interface (II) Authentication Gateway	\$ 2,500.00	\$ 2,500.00	
Subtotal Options					\$ 2,500.00
SOFTWARE SUPPORT					
1	P-SUPT-1	Support Fee - 1yr. 17.50% of total software value	\$ 3,411.63	\$ 3,411.63	
Subtotal Support					\$ 3,411.63
PHAROS HARDWARE					
Please allow 4-6 weeks for delivery. Standard hardware warranty is one year from date of shipment.					
1	CSK-ADV-PS500-S	Customer Service Kiosk - Add Value Station includes: Software, Themeable touch panel display, Authentication and sign on, US Bill receptor, receipt printer, guest card creation and delivery, Check balance, Magnetic card reader	\$ 9,150.00	\$ 9,150.00	
8	OMEGA-PS150	Pharos Omega PS150 Terminal. Includes SmartHub, SmartPad, 75mm VESA mounting Stand, and Omega software	\$ 1,050.00	\$ 8,400.00	
8	OMEGA-PS150MAGSTR	Dual Magnetic Swipe Card Reader and mounting kit	\$ 125.00	\$ 1,000.00	
7	OMEGA-PS150COPY-STD	Omega SmartLink - Omega Standard SmartLink for copy control, includes Standard device specific cable. Must specify device make and model number	\$ 125.00	\$ 875.00	
1	OMEGA-PS150 COPYADV	Omega Advanced SmartLink for Copy cable Available on select devices for color copy control	\$ 235.00	\$ 235.00	
Subtotal Hardware					\$ 19,660.00
PROFESSIONAL SERVICES					
Service quotes are in meters. Billing based on actual hours.					
1	P-INST-LABOR	On-Site installation, configuration, integration setup, training, and up to 8 hours of custom script development. Includes travel expenses for three on-site visits.	\$ 13,200.00	\$ 13,200.00	
Subtotal Services					\$ 13,200.00
CUSTOMER DISCOUNTS					
X	PSUP1-DISC-USP	Purchase of both Unprint & SignUp	\$ (1,995.00)	\$ (1,995.00)	
Subtotal Customer Discounts					\$ (1,995.00)
Retail Price:					\$ 63,771.63

This quote does not include hardware shipping and duties charges.



EXHIBIT B
CERTIFICATE OF INSURANCE

This is to certify that the following endorsement is part of the policy(ies) described below:

NAMED INSURED COMPANIES AFFORDING COVERAGE
A.
ADDRESS B.
C.

COMPANY (A. B. C.)	COVERAGE	POLICY NUMBER	EXPIRATION DATE	LIMITS		
				B.I.	P.D.	AGGREGATE
	<input type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> GENERAL LIABILITY <input type="checkbox"/> PRODUCTS/COMPLETED OPERATIONS <input type="checkbox"/> BLANKET CONTRACTUAL <input type="checkbox"/> CONTRACTOR'S PROTECTIVE <input type="checkbox"/> PERSONAL INJURY <input type="checkbox"/> EXCESS LIABILITY <input type="checkbox"/> WORKERS' COMPENSATION <input type="checkbox"/>					

It is hereby understood and agreed that the **City of Beverly Hills**, its City Council and each member thereof and every officer and employee of the City shall be named as joint and several assureds with respect to claims arising out of the following project or agreement:

It is further agreed that the following indemnity agreement between the **City of Beverly Hills** and the named insured is covered under the policy: Contractor agrees to indemnify, hold harmless and defend City, its City Council and each member thereof and every officer and employee of City from any and all liability or financial loss resulting from any suits, claims, losses or actions brought against and from all costs and expenses of litigation brought against City, its City Council and each member thereof and any officer or employee of City which results directly or indirectly from the wrongful or negligent actions of contractor's officers, employees, agents or others employed by Contractor while engaged by Contractor in the (performance of this agreement) construction of this project.

It is further agreed that the inclusion of more than one assured shall not operate to increase the limit of the company's liability and that insurer waives any right of contribution with insurance which may be available to the **City of Beverly Hills**.

In the event of cancellation or material change in the above coverage, the company will give **30 days** written notice of cancellation or material change to the certificate holder.

Except to certify that the policy(ies) described above have the above endorsement attached, this certificate or verification of insurance is not an insurance policy and does not amend, extend or alter the coverage afforded by the policies listed herein. Notwithstanding any requirement, term, or condition of any contract or other document with respect to which this certificate or verification of insurance may be issued or may pertain, the insurance afforded by the policies described herein is subject to all the terms, exclusions and conditions of such policies.

DATE: _____

BY: _____
 Authorized Insurance Representative

AGENCY: _____

TITLE: _____
 ADDRESS: _____

RM02.DOC REVISED 10/14/96.

AGREEMENT BETWEEN THE CITY OF BEVERLY HILLS
AND KRB CONSTRUCTION FOR EMERGENCY SEWER
LINE REPLACEMENT AT CAMDEN HOUSE RESTAURANT,
A CITY LEASED PROPERTY

NAME OF CONTRACTOR:	KRB CONSTRUCTION
RESPONSIBLE PRINCIPAL OF CONTRACTOR:	Karl Brook, Owner
CONTRACTOR'S ADDRESS:	2774 Sawtelle Boulevard Los Angeles, CA 90064
CITY'S ADDRESS:	City of Beverly Hills 455 N. Rexford Drive Beverly Hills, CA 90210 Attention: Terry Wagner Facilities Maintenance Manager
COMMENCEMENT DATE:	September 15, 2007
TERMINATION DATE:	January 31, 2008
CONSIDERATION:	\$55,800

AGREEMENT BETWEEN THE CITY OF BEVERLY HILLS AND
KRB CONSTRUCTION FOR EMERGENCY SEWER LINE
REPLACEMENT AT CAMDEN HOUSE RESTAURANT, A CITY
LEASED PROPERTY

THIS AGREEMENT is made by and between the City of Beverly Hills (hereinafter called "CITY"), and KRB Construction (hereinafter called "CONTRACTOR").

RECITALS

A. CITY desires to have certain services provided (the "services") as set forth in Exhibit A, attached hereto and incorporated herein.

B. CONTRACTOR represents that it is qualified and able to perform the services.

NOW, THEREFORE, the parties agree as follows:

Section 1. CONTRACTOR's Services. CONTRACTOR shall perform the services as described in Exhibit A to the full satisfaction of CITY.

Section 2. Time of Performance. CONTRACTOR shall perform the services on or by the Termination Date set forth above.

Section 3. Compensation. CITY agrees to compensate CONTRACTOR, and CONTRACTOR agrees to accept in full satisfaction for the services required by this Agreement an amount not to exceed the Consideration set forth above. Said Consideration shall constitute reimbursement of CONTRACTOR's fee for the services as well as the actual cost of any equipment, materials, and supplies necessary to provide the services (including all labor, materials, delivery, tax, assembly, and installation, as applicable). CITY shall pay CONTRACTOR said Consideration in accordance with the schedule of payment set forth in Exhibit B, attached hereto and incorporated herein.

Section 4. Independent Contractor. CONTRACTOR is and shall at all times remain, as to CITY, a wholly independent contractor. Neither CITY nor any of its agents shall have control over the conduct of CONTRACTOR or any of CONTRACTOR's employees, except as herein set forth. CONTRACTOR shall not, at any time, or in any manner, represent that it or any of its agents or employees are in any manner agents or employees of CITY.

Section 5. Assignment. This Agreement may not be assigned in whole or in part by either party, without the prior written consent of CITY.

Section 6. CONTRACTOR: Responsible Principal.

(a) CONTRACTOR's Responsible Principal set forth above shall be principally responsible for CONTRACTOR's obligations under this Agreement and shall serve as principal liaison between CITY and CONTRACTOR. Designation of another Responsible Principal by CONTRACTOR shall not be made without the prior written consent of CITY.

(b) CITY's Responsible Principal shall be the City Manager or his designee set forth above who shall administer the terms of the Agreement on behalf of CITY.

Section 7. Personnel. CONTRACTOR represents that it has, or shall secure at its own expense, all personnel required to perform CONTRACTOR's services under this Agreement. CONTRACTOR may associate with or employ associates or subconsultants in the performance of its services under this Agreement, but at all times shall be responsible for their services.

Section 8. Interests of CONTRACTOR. CONTRACTOR affirms that it presently has no interest and shall not have any interest, direct or indirect, which would conflict in any manner with the performance of the services contemplated by this Agreement. No person having any such interest shall be employed by or be associated with CONTRACTOR.

Section 9. Insurance.

(a) CONTRACTOR shall at all times during the term of this Agreement carry, maintain, and keep in full force and effect, a policy or policies of Comprehensive General Liability Insurance, with minimum limits of Two Million Dollars (\$2,000,000) for each occurrence and in the aggregate, combined single limit, against any personal injury, death, loss or damage resulting from the wrongful or negligent acts by CONTRACTOR.

(b) CONTRACTOR shall at all times during the term of this Agreement carry, maintain, and keep in full force and effect, a policy or policies of Comprehensive Vehicle Liability Insurance covering personal injury and property damage, with minimum limits of One Million Dollars (\$1,000,000) per occurrence combined single limit, covering any vehicle utilized by CONTRACTOR in performing the services required by this Agreement.

(c) CONTRACTOR agrees to maintain in force at all times during the performance of work under this Agreement workers' compensation insurance as required by law.

(d) The policy or policies required by this Agreement shall be issued by an insurer admitted in the State of California and with a rating of at least a B+;VII in the latest edition of Best's Insurance Guide.

(e) CONTRACTOR agrees that if it does not keep the aforesaid insurance in full force and effect CITY may either immediately terminate this Agreement or, if insurance is available at a reasonable cost, CITY may take out the necessary insurance and pay, at CONTRACTOR's expense, the premium thereon.

(f) At all times during the term of this Agreement, CONTRACTOR shall maintain on file with the City Clerk a certificate or certificates of insurance on the form set forth in Exhibit C, attached hereto and incorporated herein, showing that the aforesaid policies are in effect in the required amounts. CONTRACTOR shall, prior to commencement of work under this Agreement, file with the City Clerk such certificate or certificates. The policies of insurance required by this Agreement shall contain an endorsement naming the CITY as an additional insured. All of the policies required under this Agreement shall contain an endorsement providing that the policies cannot be canceled or reduced except on thirty (30) days prior written notice to CITY, and specifically stating that the coverage contained in the policies affords insurance pursuant to the terms and conditions as set forth in this Agreement.

(g) The insurance provided by CONTRACTOR shall be primary to any coverage available to CITY. The policies of insurance required by this Agreement shall include provisions for waiver of subrogation.

(h) Any deductibles or self-insured retentions must be declared to and approved by CITY. At the option of CITY, CONTRACTOR shall either reduce or eliminate the deductibles or self-insured retentions with respect to CITY, or CONTRACTOR shall procure a bond guaranteeing payment of losses and expenses.

Section 10. Indemnification. CONTRACTOR agrees to indemnify, hold harmless and defend CITY, City Council and each member thereof, and every officer, employee and agent of CITY, from any claim, liability or financial loss (including, without limitation, attorneys fees and costs) arising from any intentional, reckless, negligent, or otherwise wrongful acts, errors or omissions of CONTRACTOR or any person employed by CONTRACTOR in the performance of this Agreement.

Section 11. Termination.

(a) CITY may cancel this Agreement at any time upon five (5) days written notice to CONTRACTOR. CONTRACTOR agrees to cease all work under this Agreement on or before the effective date of such notice.

(b) In the event of termination or cancellation of this Agreement by CITY, due to no fault or failure of performance by CONTRACTOR, CONTRACTOR shall be paid full compensation for all services performed by CONTRACTOR, in an amount to be determined as follows: For work done in accordance with all of the terms and provisions of this Agreement, CONTRACTOR shall be paid an amount equal to the amount of services performed prior to the

effective date of termination or cancellation; provided, in no event shall the amount of money paid under the foregoing provisions of this paragraph exceed the amount which would be paid CONTRACTOR for the full performance of the services required by this Agreement.

Section 12. Labor Law and Prevailing Wages. CONTRACTOR shall comply with and adhere to all applicable labor laws, such as, but not limited to, alien labor, and prevailing wages. CONTRACTOR shall comply with the provisions of Sections 1770-1777.5 of the California Labor Code, and Section 7-2 of the Standard Specifications, entitled "Labor".

Section 13. Notice. Any notice required to be given to CONTRACTOR shall be deemed duly and properly given upon delivery, if sent to CONTRACTOR postage prepaid to the CONTRACTOR's address set forth above or personally delivered to CONTRACTOR at such address or other address specified to CITY in writing by CONTRACTOR.

Any notice required to be given to CITY shall be deemed duly and properly given upon delivery, if sent to CITY postage prepaid to CITY's address set forth above or personally delivered to CITY at such address or other address specified to CONTRACTOR in writing by CITY.

Section 14. Entire Agreement. This Agreement represents the entire integrated agreement between CITY and CONTRACTOR, and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by a written instrument signed by both CITY and CONTRACTOR.

Section 15. Licenses and Permits. CONTRACTOR agrees to maintain in effect at all times valid local, state and federal licenses and permits.

Section 16. Governing Law. The interpretation and implementation of this Agreement shall be governed by the domestic law of the State of California.

Section 17. Severability. Invalidation of any provision contained herein or the application thereof to any person or entity by judgment or court order shall in no way affect any of the other covenants, conditions, restrictions, or provisions hereof, or the application thereof to any other person or entity, and the same shall remain in full force and effect.

EXECUTED the _____ day of _____, 200____, at Beverly Hills, California.

CITY OF BEVERLY HILLS
A Municipal Corporation

JIMMY DELSHAD
Mayor of the City of
Beverly Hills, California

ATTEST:

(SEAL)
BYRON POPE
City Clerk

CONTRACTOR: KRB CONSTRUCTION



KARL BROOK
Owner

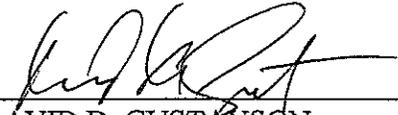
APPROVED AS TO FORM:



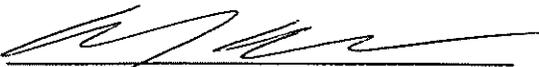
LAURENCE S. WIENER
City Attorney

APPROVED AS TO CONTENT:

RODERICK J. WOOD
City Manager



DAVID D. GUSTAVSON
Director of Public Works and Transportation



KARL KIRKMAN
Risk Manager

EXHIBIT A

SCOPE OF SERVICES

Upon excavation of flooring in the kitchen area of CITY's lease tenant, Camden House Restaurant ("Restaurant"), to determine failure of restrooms to drain, it was discovered that the four inch (4") sewer line that serves the restaurant was either broken or cracked the entire forty-five feet (45') under the floor of the Restaurant. In order for the Restaurant to remain open with a functioning restroom, CONTRACTOR was authorized by CITY to make the necessary emergency repairs, which required replacement of the entire sewer line.

CONTRACTOR shall replace the sewer line described above, in accordance with all applicable State, federal and local laws, regulations and ordinances.

EXHIBIT B

Schedule of Payment

CONTRACTOR shall submit an itemized statement to CITY for its services performed, which shall include documentation setting forth in detail a description of the services rendered. CITY shall pay CONTRACTOR the amount of such billing within thirty (30) days of receipt of same.



EXHIBIT C

CERTIFICATE OF INSURANCE

This is to certify that the following endorsement is part of the policy(ies) described below:

NAMED INSURED

COMPANIES AFFORDING COVERAGE

- A.
B.
C.

ADDRESS

Table with 7 columns: COMPANY (A. B. C.), COVERAGE, POLICY NUMBER, EXPIRATION DATE, and LIMITS (B.I., P.D., AGGREGATE). The COVERAGE column lists: AUTOMOBILE LIABILITY, GENERAL LIABILITY, PRODUCTS/COMPLETED OPERATIONS, BLANKET CONTRACTUAL, CONTRACTOR'S PROTECTIVE, PERSONAL INJURY, EXCESS LIABILITY, and WORKERS' COMPENSATION.

It is hereby understood and agreed that the City of Beverly Hills, its City Council and each member thereof and every officer and employee of the City shall be named as joint and several assureds with respect to claims arising out of the following project or agreement:

It is further agreed that the following indemnity agreement between the City of Beverly Hills and the named insured is covered under the policy: Contractor agrees to indemnify, hold harmless and defend City, its City Council and each member thereof and every officer and employee of City from any and all liability or financial loss resulting from any suits, claims, losses or actions brought against and from all costs and expenses of litigation brought against City, its City Council and each member thereof and any officer or employee of City which results directly or indirectly from the wrongful or negligent actions of contractor's officers, employees, agents or others employed by Contractor while engaged by Contractor in the (performance of this agreement) construction of this project.

It is further agreed that the inclusion of more than one assured shall not operate to increase the limit of the company's liability and that insurer waives any right of contribution with insurance which may be available to the City of Beverly Hills.

In the event of cancellation or material change in the above coverage, the company will give 30 days written notice of cancellation or material change to the certificate holder.

Except to certify that the policy(ies) described above have the above endorsement attached, this certificate or verification of insurance is not an insurance policy and does not amend, extend or alter the coverage afforded by the policies listed herein. Notwithstanding any requirement, term, or condition of any contract or other document with respect to which this certificate or verification of insurance may be issued or may pertain, the insurance afforded by the policies described herein is subject to all the terms, exclusions and conditions of such policies.

DATE: _____

BY: _____
Authorized Insurance Representative

TITLE: _____

AGENCY: _____

ADDRESS: _____



AGENDA REPORT

Meeting Date: January 8, 2008
Item Number: F-7
To: Honorable Mayor & City Council
From: Ara Maloyan, Deputy City Engineer
Subject: **APPROVAL OF A CHANGE ORDER IN THE AMOUNT OF \$144,293 ISSUE TO J FLETCHER CREAMER & SON, INC. FOR THE ADDITIONAL REQUIREMENTS IN THE CITY OF WEST HOLLYWOOD EXCAVATION PERMIT FOR THE WATERLINE INSTALLATION IN ROBERTSON BOULEVARD FROM SANTA MONICA BOULEVARD TO BEVERLY BOULEVARD WITHIN CITY OF WEST HOLLYWOOD; AUTHORIZE THE CITY MANAGER TO SIGN CHANGE ORDER NO. 1 ON BEHALF OF THE CITY**

Attachment: Change Order

RECOMMENDATION

Staff recommends that the City Council approves Change Order No. 1 to Agreement No. 142-07 with J Fletcher Creamer & Son (JFC) in the amount of \$144,293.00; authorize the City Manager to sign Change Order No. 1 on behalf of the City.

INTRODUCTION

This report is a request for City Council approval of the change order to the contract with JFC for the replacement of the water main in Robertson Boulevard from Santa Monica Boulevard to Beverly Boulevard within the City of West Hollywood, California.

DISCUSSION

On May 1, 2007, the City Council awarded a contract to JFC for water main replacements in the alley south of Wilshire Boulevard and Robertson Boulevard in the Cities of Beverly Hills and West Hollywood, California in the amount of \$1,984,280.00. A contingency allowance in the amount of \$200,000 was included in the purchase order in the amount of \$2,184,280 for the work.

Water main replacements in the alley south of Wilshire Boulevard from Canon Drive to Maple Drive were completed in November 2007.

The water main replacement in Robertson Boulevard consists of 2,342 feet of 8-inch Class 52 ductile iron pipe and fittings. These contract works include the installation of 16

fire hydrant assembly, 35 water valves, 60 domestic and fire services, and weekend work tie in of existing water lines at 6 street intersection of Robertson Boulevard. The unit bid prices of this portion of the contract is approximately \$793,000 (40% of the contract amount). The change order will increase the cost for this work by approximately 18%.

During the design phase of this project, City staff met with City Engineer of City of West Hollywood and discussed the construction requirements for the Encroachment Permit for water main replacement in Robertson Boulevard. The West Hollywood City Engineer stated that the hours of construction for the section between Beverly Boulevard and Melrose Avenue will be 9:00 a. m. and 4:00 p. m. Monday through Friday. The project was designed and bid under this condition. The Encroachment Permit (Permit No. 2007001334) issued by City of West Hollywood on August 6, 2007, stated the hours of construction for the section between Beverly Boulevard and Melrose Avenue between 9:00 a. m. to 4:00 p.m. Monday through Friday.

On August 28, 2007, City staff held a community meeting with the business owners and residences of Robertson Boulevard regarding the water main replacement construction scheduled between September and December 2007. The business owner stated that 50% of their annual revenue is generated between September and December. Construction in this period will greatly impact their business. They requested that the construction be postponed until January 2008. They also requested that the construction start after the stores closed at 5:00 p. m.

On September 11, 2007, City of West Hollywood issued a revised Encroachment Permit which requires the construction delay until January 2008, and the hours of construction will be between 5:00 p. m. and 10:00 p. m. Monday through Friday.

JFC submitted a change order request in the amount of \$144,293 to cover the additional cost for the following:

- Delay of construction until January 2008 requires additional demobilize, mobilize of construction equipment, and additional months of rental staging yard for storage of pipes, fittings and valves
- Change of construction hours requires work to be performed at night which resulted in higher labor hourly rates and reduction in production rate
- Additional cost to keep the asphalt and concrete plants open at night and making night deliveries

Staff evaluated trenchless alternatives to replace the water main by cement mortar lining or pipe bursting construction methods. Both trenchless construction methods cost substantially higher than the open trench construction, and it is a not viable option. If City cancels this portion of work, City can purchase the pipe, fittings and valves from JFC in the amount of \$85,000 or pay the restocking charge of \$45,000. Also, the Specifications for Public Works Construction stated that if more than 25% of the contract work was cancelled, JFC can request increase of the unit prices of each bid item of the Beverly Hills portion of the water main replacements. These additional construction costs and the cost of purchasing material from JFC will be more than the amount of the change order. After staff evaluated these alternatives, we concluded that the JFC request is acceptable and recommend a change order be issued for these works.

FISCAL IMPACT

A contingency allowance in the amount of \$200,000 has been included in the total purchase order amount of \$2,184,280. This change order is within the contingency allowance of this project. Therefore no additional funding is required at this time.

 David Gustavson _____
Approved by

City Contract Number 142-07
Purchase Order Number

**CITY OF BEVERLY HILLS
PUBLIC WORKS AND TRANSPORTATION DEPARTMENT
CONTRACT CHANGE ORDER NUMBER 1**

12/17/07

PROJECT: Water Main Replacements within Cities of Beverly Hills, California and West Hollywood, California

CHANGE PROPOSED:

Installation of the water main in Robertson Boulevard from Beverly Boulevard to Santa Monica Boulevard in accordance with the revised work hours specified by City of West Hollywood Encroachment Permit to minimize the impact to business owners. This change also included the extra cost for opening the concrete and asphalt plants for work to be performed at night. This work will start Wednesday January 9, 2008.

Engineering staff has reviewed this proposal and finds it reasonable with the given provisions. The City grants an additional \$144,293.00 for these changes.

Adjustment of contract time of completion: 0 Days

Agreed CO price: \$144,293.00 (Increase)

Approved: _____ (City) _____ (Date)
Accepted: Bree Scott (Contractor) 12/17/07 (Date)
Reviewed: V. W. Chen (Civil Engineering) 12/20/07 (Date)



AGENDA REPORT

Meeting Date: January 8, 2008
Item Number: F-8
To: Honorable Mayor & City Council
From: Alan Schneider, Director of Project Administration
Subject: REJECTION OF ALL BIDS FOR CONTRACT WORK PERTAINING TO THE POLICE AND LIBRARY CARD ACCESS REPLACEMENT PROJECT
Attachments: None

RECOMMENDATION

It is recommended that the City Council reject the sole bid for contract work pertaining to the replacement of card access system at the Police Facility and Library and authorize the rebidding of the work.

INTRODUCTION

In fiscal year 2006-2007, the existing card access system for City Hall was replaced with a new system by AMAG Technology. The AMAG system utilizes state of the art technology and provides increased security features. The installation included the master system software and hardware server connected to the City's local area network (LAN). This facilitates the expansion of the AMAG card access to other City facilities, including the Police and Library.

DISCUSSION

The security consulting firm of TRC Security prepared the plans and specifications for the project, which consist of replacement of the existing card readers with new AMAG readers and new cabling from the readers to the control panels. In addition, the scope of work includes the installation of new electronic door hardware at various door locations to add card access to doors that currently are not equipped for card access.

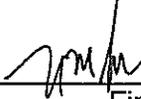
On December 6, 2007, bids were received after public advertising for the Police and Library card access replacement project. Four firms obtained bid documents for this project. The project was advertised in the local Beverly Hills newspapers, and

Meeting Date: January 8, 2008

construction trade publications, including the McGraw-Hill Construction Information Group (Dodge Report). One bid was received from ASSI in the amount of \$564,500.

The low bidder, ASSI submitted a responsive bid. However, since only one bid was received the fair market value for the work cannot be ascertained. The bid amount is greater than the estimate provided by the consultant. Therefore, staff recommends that the sole bid be rejected and the project rebid. In re-bidding the project additional bidders, who are authorized AMAG installers will be contacted by the consultant to increase the number of bidders in an effort to receive multiple bids.

Plans will be re-issued for bidding with a bid date of January 31, 2008. It is anticipated that a recommendation for an award of contract will be submitted for the City Council's approval on February 19, 2008.



Scott Miller
Finance Approval



David D. Gustavson
Approved By



**FINE ART COMMISSION
REGULAR MEETING**

**SYNOPSIS
THURSDAY, DECEMBER 20, 2007
4:00 p.m.
City Hall
Conference Room 180-A**

ROLL CALL

All present except Commissioner Shepard.

1. COMMISSION MINUTES

Minutes of November 15, 2007 approved.

REPORT BY CHAIR

Chair Gersh welcomed four guests, Mitchell J. Dawson, representing Thompson Hotels Beverly Hills/Pomeranc Group, Dave Kordansky and Lonnie Blanchard of David Kordansky Gallery and Christian Schulz, project designer from Dodd Mitchell Design, and changed the order on the Agenda. Chair Gersh will report on some of the highlights of the Mayor's Cabinet meeting held on Wednesday, December 12, 2007 at the January Commission meeting.

2. REPORT BY FINE ART COMMISSION STAFF LIAISON

Recreation Services Manager Meyerowitz updated the Commission on the Kusama/Public Art Publicity; the Paul Amir Reception; the Fine Art Fund; the Sisyphus Repair, and the Deadline is January 7, 2008 for materials to be included in the January 17, 2008 Commission packet.

CONTINUED AND NEW BUSINESS

3. 9360 Wilshire Blvd., Public Art Proposal

Mitchell J. Dawson, representing Thompson Hotels Beverly Hills/Pomeranc Group, discussed two proposals per the Public Art Ordinance for the Thompson Hotel at 9360 Wilshire Blvd.

4. Commission Committee Assignments

Due to the recent changes on the Commission, subcommittee assignments were reviewed and revised.

UNFINISHED BUSINESS/COMMENTS BY COMMISSIONERS

Commissioners Friedman and Smooke expressed their disappointment and concern about not being able to have a conference call connection when a commissioner is out of country. Commissioner Leonard announced that the Kusama piece called "Pumpkin" is on display at the Getty. The Kusama art piece is on the Getty Cell Phone Audio Tour and information on Kusama at Beverly Gardens Park is mentioned.

REPORTS FROM COMMITTEES

- Public Art Maintenance and Preservation Subcommittee (Gersh, Kanter, Leonard) None
- Barricade Art/BHUSD Subcommittee (Kanter) None
- Expanded Role of Commission (Gersh, Shepard) None

ORAL COMMUNICATIONS FROM THE AUDIENCE

None

ADJOURNMENT at 5:52 p.m.