



AGENDA REPORT

Meeting Date: March 6, 2012
Item Number: H-4
To: Honorable Mayor & City Council
From: Scott Miller, Chief Financial Officer and Director of Administrative Services Department
Subject: 2010-11 4th and 2011-12 1st and 2nd QUARTER PURCHASE ORDER AND TRANSFER REPORT
Attachments:
1. 2010-11 4th and 2011-12 1st and 2nd Quarter Purchase Order Report
2. 2010-11 4th and 2011-12 1st and 2nd Quarter Transfer Report

INTRODUCTION

Attached are the Purchase Orders Issued Report (for P.O.s between \$10,000 and \$50,000) and Budget Transfers Report for the fourth quarter of Fiscal Year 2010-2011 and the first and second quarters of Fiscal Year 2011-2012.

Sharon Rahban
S.R.

Sharon Rahban, CPA
Finance Approval

Scott Miller
Approved By

Attachment 1

**Purchase orders issued between \$10,000 and \$50,000
from 04/01/2011 through 12/31/2011**

Date: 2/28/2012

Vendor No. and Vendor Name	PO Number	PO Purpose	PO Amount	Date	Blanket	Aprvd by
00002 - AAA FLAG & BANNER MFG CO	12200539	AMERICAN FLAGS (ROXBURY PARK) - BLANKET PO.	18,700.00	08/04/2011	N	Staff
		BANNER SERVICES (ART SHOW) - BLANKET PO.				
		BANNER SERVICES (CONCOURS CAR SHOW) - BLANKET PO.				
		BANNER SERVICES (FARMERS' MARKET) - BLANKET PO.				
00034 - UNION 76	12200151	PREMIUM GRADE FUEL FOR THE CITY'S FLEET OF MOTORCYCLE & DARE VEHICLES- BLANKET PO.	10,000.00	07/07/2011	N	Staff
00104 - BEVERLY HILLS COURIER INC	12200337	PUBLIC NOTICES FOR PLANNING COMMISSION & CITY COUNCIL HEARINGS- BLANKET PO.	10,000.00	07/18/2011	N	Staff
	12200346	LEGAL ADVERTISING FOR CITY CLERK'S OFFICE - BLANKET PO.	40,000.00	07/19/2011	N	Staff
	12200386	PUBLIC NOTICES FOR PLANNING COMMISSION AND CITY COUNCIL HEARINGS - BLANKET PO.	10,000.00	07/20/2011	N	Staff
00111 - LEXIS NEXIS MATTHEW BENDER	12200524	ESTIMATED SHIPPING/HANDLING	13,250.00	08/02/2011	N	Staff
		LIBRARY SERIALS REFERENCE BOOKS- BLANKET PO.				
00161 - WARREN DISTRIBUTING INC	12200473	REPLACEMENT PARTS (AFTERMARKET) TO MAINTAIN CITY VEHICLES- BLANKET PO.	13,000.00	07/28/2011	N	Staff
00190 - PHILIPS MEDICAL SYSTEMS HSG	12200405	AED/CPR ACCESSORIES SUCH AS ADULT SMART PADS, BATTERY PACKS & CARTRIDGES FOR CPR-USE & PAD (PUBLIC ACCESS DEFIBRILLATORS)- BLANKET PO.	12,000.00	07/21/2011	N	Staff
00208 - DISNEYLAND RESORT	12200148	ADMISSION TICKETS (ADULT) DISNEYLAND.	11,980.00	07/07/2011	N	Staff
		ADMISSION TICKETS (CHAPERONE) DISNEYLAND.				
		ADMISSION TICKETS (YOUTH) DISNEYLAND.				
		SHIPPING & HANDLING				

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00299 - GRAYBAR ELECTRIC CO. INC.	12200610	REPLACEMENT PARTS - ELECTRICAL (MISCELLANEOUS), ELECTRICAL FIXTURES REPLACEMENT FOR TRAFFIC SIGNALS & STREET LIGHTS, AS NEEDED - BLANKET PO.	30,000.00	08/15/2011	N	Staff
00369 - THE LIGHTHOUSE INC	12200365	EQUIPMENT (WARNING EMERGENCY) FOR POLICE, FIRE & PUBLIC WORKS VEHICLES- BLANKET PO.	11,000.00	07/20/2011	N	Staff
		LIGHTS, MIRRORS & AUTOMOTIVE ELECTRICAL COMPONENTS FOR USE IN CITY VEHICLES- BLANKET PO.				
00527 - RALPHS GROCERY	12200265	GROCERY SUPPLIES (ADULTS) - BLANKET PO.	16,989.19	07/13/2011	N	Staff
		GROCERY SUPPLIES (EARLY EDUCATION) - BLANKET PO.				
		GROCERY SUPPLIES (FARMER'S MARKET) - BLANKET PO.				
		GROCERY SUPPLIES (RANGERS) - BLANKET PO.				
		GROCERY SUPPLIES (SPECIAL EVENTS) - BLANKET PO.				
		GROCERY SUPPLIES (TEAM BH) - BLANKET PO.				
		GROCERY SUPPLIES (YOUTH) - BLANKET PO.				
00536 - T-MOBILE	12200288	CELLULAR CONNECTION FOR PAY STATIONS AT SANTA MONICA 5 PARKING FACILITY - BLANKET PO.	12,000.00	07/13/2011	N	Staff
00684 - BUERGE FORD	12200256	GENUINE FORD PARTS FOR LIGHT, MID-SIZE HEAVY DUTY TRUCKS- BLANKET PO.	30,000.00	07/13/2011	N	Staff
00719 - GALLS RETAIL CA LOCK BOX	12200175	UNIFORMS (NEW HIRE POLICE OFFICERS & RESERVE POLICE OFFICERS) - BLANKET PO.	18,231.22	07/11/2011	N	Staff
	12200183	ESTIMATED SHIPPING/HANDLING	44,000.00	07/11/2011	N	Staff

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00719 - GALLS RETAIL CA LOCK BOX...	12200183...	UNIFORMS-WORKRITE BRAND FOR ADMIN PERSONNEL, FIRE PREVENTION, & SUPPRESSION: POPLIN PINPOINT, WOOL TROUSERS, LEATHER FIREBOOTS, INDUSTRIAL	44,000.00 ...	07/11/2011..	N...	Staff...
	12201010	FREIGHT CHARGE HELMETS AND FACE SHIELDS FOR POLICE OFFICERS.	10,781.87	12/05/2011	N	Staff
00835 - STERLING CODIFIERS INC	12200152	CODIFICATION SERVICES RELATED TO CITY'S MUNICIPAL CODE AS NEEDED - BLANKET PO.	11,050.00	07/07/2011	N	Staff
01300 - INDUSTRIAL WASTE UTILIZATION, INC.	12200696	CONTINGENCY	16,000.00	09/01/2011	N	Staff
		HAZARDOUS WASTE CONTRACTOR SERVICES - BLANKET PO.				
01382 - HEWLETT-PACKARD	12200154	HARDWARE AND SOFTWARE MAINTENANCE & SUPPORT FOR HP SYSTEMS. HARDWARE SUPPORT- BLANKET PO.	45,368.65	07/07/2011	N	Staff
		HP-MISSION CRITICAL ADVISORY SERVICE - BLANKET PO.				
		HP-SOFTWARE SUPPORT (MATERIALS)- BLANKET PO.				
		HP-SOFTWARE SUPPORT, LABOR - BLANKET PO.				
01476 - ARMORCAST PRODUCTS COMPANY	12201015	WATER METER BOXES & LIDS - CONCRETE, POLYMER, VARIOUS, AS NEEDED - BLANKET PO.	25,000.00	12/05/2011	N	Staff
01770 - CITY OF GLENDALE	12200400	ANNUAL FEE - ICIS MEMBERSHIP FOR THE INTERAGENCY COMMUNICATIONS INTEROPERABILITY SYSTEM (ICIS)- BLANKET PO.	40,000.00	07/22/2011	N	Staff
02328 - MCMASTER-CARR SUPPLY COMPANY	12200283	ESTIMATED SHIPPING/HANDLING	16,800.00	07/13/2011	N	Staff
		RESCUE TOOLS & ACCESSORIES: CHEST HARNESS, INDUSTRIAL-SHAPED HOSE COUPLING, STAINLESS STEEL TURNBUCKLES, AND HEAVY-DUTY STEEL STAMP FOR				

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02328 - MCMASTER-CARR SUPPLY COMPANY...	12200507	HARDWARE SUPPLIES (MISCELLANEOUS), SMALL TOOLS, AND ELECTRICAL SUPPLIES AS NEEDED FOR WATER DIVISION - BLANKET PO.	12,500.00	08/02/2011	N	Staff
02389 - VERIZON WIRELESS	12200144	CELLULAR PHONE SERVICES FOR DATA COLLECTION UNIT (DCU) FOR WATER METER FIXED NETWORK - BLANKET PO.	15,000.00	07/07/2011	N	Staff
02400 - SPINITAR	12200557	ADDITIONAL PARTS & SERVICES NOT COVERED UNDER SELECT MAINTENANCE & SERVICE PROGRAM.	15,000.00	08/08/2011	N	Staff
		POLYCOM TOTAL COVERAGE PROTECTION PLAN.				
		SPINITAR SELECT MAINTENANCE AND SERVICE PROGRAM.				
02551 - WEST LITE SUPPLY CO INC	12200140	ILLUMINATION LAMPS FOR CITY OWNED FACILITIES AS NEEDED- BLANKET PO.	25,000.00	07/07/2011	N	Staff
	12200632	LAMPS FOR STREET LIGHTS & TRAFFIC SIGNALS (MISCELLANEOUS) AS NEEDED - BLANKET PO.	12,000.00	08/17/2011	N	Staff
03101 - SERGIO GONZALEZ	12200726	SOUND SERVICES (CONCOURS SPECIAL EVENT)- BLANKET PO.	14,900.00	09/09/2011	N	Staff
		SOUND SERVICES (SPECIAL EVENTS) - BLANKET PO.				
		SOUND SERVICES (SUMMER CAMPS) - BLANKET PO.				
03413 - KAY AUTOMOTIVE DISTRIBUTORS	12200409	REPLACEMENT PARTS (AFTERMARKET) TO MAINTAIN CITY VEHICLES- BLANKET PO.	15,000.00	07/25/2011	N	Staff
03420 - JENNIFER GORDON	12200842	INSTRUCTOR- MUSICAL THEATER "A TASTE OF BROADWAY" CLASSES- BLANKET PO.	35,000.00	10/11/2011	N	Staff
03449 - COALINGA MOTORS INC	12200637	CALIFORNIA TIRE FEE	37,408.64	08/18/2011	N	Staff
		DELIVERY FEE				
		TRUCK - 2011 OR NEWER TRUCK, MINI PICKUP, CHEVROLET, COLORADO, 2WD, EXTRA CAB, 3.7L I5 ENGINE, 3.73 AXLE.				
03616 - GRAINGER	12200149	CONSTRUCTION & HARDWARE MATERIALS- BLANKET PO.	12,000.00	07/07/2011	N	Staff

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03616 - GRAINGER...	12200149...	ELECTRICAL MATERIALS & SUPPLIES - BLANKET PO.	12,000.00 ...	07/07/2011..	N...	Staff...
		HAND TOOLS & HARDWARE- BLANKET PO.				
		MOTOR VEHICLE PARTS- BLANKET PO.				
		PLUMBING & HVAC SUPPLIES AS NEEDED- BLANKET PO.				
	12200453	PARTS & MATERIALS FOR HEATING, VENTILATION, AIR CONDITIONING AND MECHANICAL SYSTEMS REPAIRS- BLANKET PO.	12,500.00	07/26/2011	N	Staff
	12200506	HARDWARE SUPPLIES & SMALL TOOLS (MISCELLANEOUS), ELECTRICAL SUPPLIES (MISCELLANEOUS) - BLANKET PO.	25,000.00	08/02/2011	N	Staff
03670 - CERTIFIED UNDERCAR PARTS INC	12200121	PARTS (AFTERMARKET REPLACEMENT) TO MAINTAIN CITY VEHICLES- BLANKET PO.	12,000.00	07/07/2011	N	Staff
03878 - BRIT WEST SOCCER INC	12200883	INSTRUCTION (YOUTH SPORTS)- BLANKET PO.	45,000.00	10/25/2011	N	Staff
03960 - HACH COMPANY	12200645	WATER ANALYSIS EQUIPMENT & REAGENTS TO COMPLY WITH THE STATE & FEDERAL REGULATORY MONITORING - BLANKET PO.	30,000.00	08/18/2011	N	Staff
04014 - FISHER SCIENTIFIC CO	12200576	SAFETY EQUIPMENT SUCH AS CONFINED SPACE SIGN, MULTI GAS DOCKING STATION, GAS DETECTOR, ETC., REQUIRED FOR THE CITY'S CONFINED SPACE PROGRAM - BLANKET PO.	15,000.00	08/10/2011	N	Staff
04037 - RECOGNITION SOLUTIONS INC	12200117	FIREMED PRO SOFTWARE LICENSING & PROGRAMMING FOR EMS- BLANKET PO.	20,000.00	07/07/2011	N	Staff
04150 - TIRE CENTERS LLC	12200550	TIRES (CITY VEHICLE FLEET)- BLANKET PO.	20,000.00	08/04/2011	N	Staff
04304 - AMERICAN MOVING PARTS, LLC.	12200119	FILTERS & BRAKES (GENERAL AUTOMOTIVE REPLACEMENT) FOR USE ON CITY VEHICLES- BLANKET PO.	25,000.00	07/07/2011	N	Staff
04390 - SIERRA DOOR SYSTEMS INC	12200351	SERVICE (ROLL UP GRILL & DOORS) AS NEEDED- BLANKET PO.	30,000.00	07/19/2011	N	Staff
04429 - OFFICEMAX INCORPORATED	12200174	OFFICE SUPPLIES (PD SUPPORT SERVICES/VARIOUS BUREAU)- BLANKET PO.	12,506.25	07/11/2011	N	Staff

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04429 - OFFICEMAX INCORPORATED...	12200176	OFFICE SUPPLIES (PLANNING DEPARTMENT)- BLANKET PO.	14,951.00	07/11/2011	N	Staff
	12200181	OFFICE SUPPLIES (ADMINISTRATIVE SERVICES)- BLANKET PO.	15,000.00	07/11/2011	N	Staff
	12200315	OFFICE SUPPLIES (ADMINISTRATIVE SUPPORT)- BLANKET PO.	17,556.54	07/15/2011	N	Staff
		OFFICE SUPPLIES (ADULTS)- BLANKET PO.				
		OFFICE SUPPLIES (CITYWIDE GOVERNANCE)- BLANKET PO.				
		OFFICE SUPPLIES (COMM & CULTURAL EVENT)- BLANKET PO.				
		OFFICE SUPPLIES (COMM FILMING & EVENT PERMITS)- BLANKET PO.				
		OFFICE SUPPLIES (COMMUNITY OUTREACH)- BLANKET PO.				
		OFFICE SUPPLIES (FARMERS' MARKET)- BLANKET PO.				
		OFFICE SUPPLIES (LIBRARY COLLECTION SVCS)- BLANKET PO.				
		OFFICE SUPPLIES (PARK RANGERS)- BLANKET PO.				
		OFFICE SUPPLIES (RECREATION & PARKS ADMIN)- BLANKET PO.				
		OFFICE SUPPLIES (REGISTRATION SERVICES)- BLANKET PO.				
		OFFICE SUPPLIES (RESIDENT ED PRGMS-TEAM BH)- BLANKET PO.				
OFFICE SUPPLIES (TREE MAINTENANCE)- BLANKET PO.						
04467 - PROFORCE MARKETING	11201357	HANDLING FOR TASERS & CARTIRIDGES.	30,876.47	04/07/2011	N	Staff
		TASER CARTRIDGES - 25'.				
		TASERS FOR POLICE DEPARTMENT.				
04593 - COMCATE INC	11201373	E-FEEDBACK MANAGER/ANNUAL RENEWAL- INCLUDES LICENSING, MAINTENANCE & SUPPORT FOR THE CITY'S "ASK BEV" APPLICATION AND API.	16,099.00	04/19/2011	N	Staff

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04593 - COMCATE INC...	12200661	E-FEEDBACK MANAGER - ANNUAL RENEWAL INCLUDING LICENSING, MAINTENANCE AND SUPPORT FOR THE CITY'S 'ASK BEV' APPLICATION AND API FROM 5/1/12 TO	20,161.00	08/22/2011	N	Staff
04629 - KIMLEY-HORN AND ASSOCIATES INC	11201424	CONCEPTUAL DRAWINGS FOR A SUBTERRANEAN PARKING FACILITY AS PART OF A MIXED USE DEVELOPMENT ON AN EXISTING DOWNTOWN SITE - CONSULTING SERVICES.	20,000.00	05/05/2011	N	Staff
04662 - RAFTELIS FINANCIAL CONSULTANTS, IN	12200706	WATER RATE STUDY PREPARATION, CONSULTING SERVICES - BLANKET PO.	40,000.00	09/01/2011	N	Staff
04944 - STEGEMAN AND KASTNER, INC.	12200852	CONSULTING SERVICES FOR VARIOUS CITY OWNED PROPERTIES- REVIEW AND RECOMMEND SOLUTIONS TO CONSTRUCTION AND RELATED PROBLEMS THAT ARISE.	46,000.00	10/13/2011	N	Staff
08551 - L N CURTIS & SONS	12200318	ESTIMATED SHIPPING/HANDLING SAFETY EQUIPMENT SUCH AS FIRE PUMP PARTS & ROOF LADDERS FOR SUPPRESSION USE (C-SHIFT C/O CAPT. STEPHENS)- BLANKET PO.	21,800.00	07/18/2011	N	Staff
09030 - ARROWHEAD	12200904	COFFEE SERVICES AS NEEDED (REGULAR & DECAFFEINATED COFFEE, SUGAR, CREAMER, CUPS, STIRRERS & FILTERS) FOR COUNCIL, COMMISSION & PUBLIC MEETINGS- BLANKET	16,874.00	11/02/2011	N	Staff
09320 - U.S. POSTMASTER	12200155	POSTAGE - LIBRARY (COMMUNITY SERVICES BROCHURE) - BLANKET PO. POSTAGE - R&P (COMMUNITY SERVICES BROCHURE) - BLANKET PO.	12,000.00	07/07/2011	N	Staff
10000044 - ALLEN M. RUBENSTEIN	11201322	PROJECT MANAGEMENT SERVICES FOR CAPITAL IMPROVEMENT PROJECTS.	50,000.00	04/05/2011	N	Staff
10000256 - TIM OWENS	12200635	STAFF TRAINING IN SOFT SKILL AND MICROSOFT SOFTWARE PROGRAM TRAINING (PROFESSIONAL CONSULTANT SERVICES) - BLANKET PO.	49,500.00	08/18/2011	N	Staff

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10000429 - STEVEN EHRLICH ARCHITECTS	11201565	ARCHITECTURAL SERVICES FOR 331 FOOTHILL ROAD.	25,000.00	06/14/2011	N	Staff
10000539 - COBAN RESEARCH & TECHNOLOGIE	12200565	IN CAR VIDEO SYSTEMS SUPPORT (POLICE)- ANNUAL SOFTWARE MAINTENANCE & SUPPORT RENEWAL. SOFTWARE LICENSE FEE FROM 8/1/11 TO 7/31/12.	10,155.00	08/08/2011	N	Staff
		PARTS AND LABOR FOR IN CAR VIDEO SYSTEMS SUPPORT (POLICE) AS NEEDED- BLANKET PO.				
		SHIPPING				
	12200885	COBAN VIDEO MONITORING SYSTEM FOR VARIOUS POLICE DEPARTMENT ROOMS. CONTINGENCY	47,206.05	10/25/2011	N	Staff
10000657 - CALIFA GROUP	12201024	LIBRARY AUDIO VISUAL MATERIALS ONLINE SUBSCRIPTIONS- BLANKET PO.	10,400.00	12/06/2011	N	Staff
		MEMBERSHIP DUES 2011/2012- BLANKET PO.				
10001142 - RACEWAY FORD	12200988	CALIFORNIA TIRE FEE	47,793.74	11/21/2011	N	Staff
		VEHICLE - ONE NEW AND UNUSED 2012 FORD F450 CAB AND CHASSIS MOUNTED WITH A 2CY RIGHT/REAR DUMP BODY AND A CROSS-OVER PULL THROUGH TOOL BOX.				
10001602 - R.C.A. INVESTMENTS	11201343	CALIFORNIA TIRE FEE.	48,555.12	04/04/2011	N	Staff
		MOTORCYCLES - BMW MOTORCYCLE MODEL R1200RT-P AS SPECIFIED IN SAN DIEGO CONTRACT #4600000385.				
	12200421	MOTORCYCLE PARTS (BMW) FOR POLICE DEPARTMENT- BLANKET PO.	30,000.00	07/27/2011	N	Staff
10001710 - GRANICUS, INC.	12200479	AUDIO PODCASTING.	18,600.00	07/29/2011	N	Staff
		GRANICUS MONTHLY MANAGED SERVICES FROM 7/1/2011 - 6/30/2012. MEDIA MANAGER, MEDIA VAULT, STREAMREP.				
		V-PODCASTING- BLANKET PO.				

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10001877 - C P O'HALLORAN ASSOCIATES INC	12201033	COST ESTIMATING CONSULTANT SERVICES RELATED TO THE CITY'S CAPITAL IMPROVEMENT PROJECTS.	20,000.00	12/07/2011	N	Staff
10001948 - TECHNOLOGY RESOURCE CENTER,	12200908	MOSCAD SUPPORT - ANNUAL SUPPORT SERVICES FOR THE MOTOROLA MOSCAD FIRE STATION ALERTING SYSTEM FROM 10/1/11 TO 9/30/12- BLANKET PO.	12,000.00	11/02/2011	N	Staff
10002024 - TIM D BOWEN	12200130	INSTRUCTOR- (YOUTH) - PLAY-WELL TEKNOLOGIES SUMMER CAMP- BLANKET PO.	17,500.00	07/07/2011	N	Staff
10002112 - JOANA TROCAN	12200132	INSTRUCTION (YOUTH CHEER)- BLANKET PO.	40,000.00	07/07/2011	N	Staff
10002589 - APPLE COMPUTER INC.	11201348	2 QUAD-CORE INTEL XEON MAC PRO ACCESSORY KIT PRODUCT #Z0LG.	22,196.48	04/05/2011	N	Staff
		ESTIMATED SHIPPING/HANDLING				
		LED CINEMA DISPLAY 27 INCH APPLE PART #MC007LL/A.				
10002799 - HARRINGTON INDUSTRIAL PLASTICS	12200572	MATERIALS (CHEMICAL FEED SYSTEMS) TO CHLORINATE THE WATER AT THE PUMP STATIONS, WHICH INCLUDE CHEMICAL FEED PUMPS, SPILL CONTAINMENT EQUIPMENT,	50,000.00	08/10/2011	N	Staff
10002816 - GOVERNMENTJOBS.COM INC	12200390	RECRUITMENT (SERVICES ARE PROVIDED ON LINE ONLY)- BLANKET PO.	12,600.00	07/21/2011	N	Staff
10003100 - FLOOR COVERING UNLIMITED	11201506	FURNISH & INSTALL ROLLER SHADE BLINDS AND MOTORIZED LIFT SYSTEM WITH A 5-CHANNEL RF REMOTE, INCLUDING SUN SENSOR IN THE LIBRARY, NICHE GALLERY.	12,017.63	06/07/2011	N	Staff
	11201574	ESTIMATED SHIPPING/HANDLING FURNISH & INSTALL ROLLER SHADE BLINDS AND MOTORIZED LIFT SYSTEM WITH A 5-CHANNEL RF REMOTE, INCLUDING SUN SENSOR IN THE LIBRARY, NICHE GALLERY.	12,407.63	06/29/2011	N	Staff
10003102 - JEFFREY NAGASAKI	11201563	BOND FINANCING - APPRAISAL OF CITY OWNED PARKING STRUCTURES AND PARK FACILITIES.	14,000.00	06/13/2011	N	Staff

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10003195 - CINTAS CORPORATION #426	12200180	TOWEL SERVICES (FIRE DEPT)- BLANKET PO.	12,000.00	07/11/2011	N	Staff
10003200 - BRENNTAG PACIFIC INC.	12200913	SODIUM HYDROXIDE, 50%, FOR THE WATER TREATMENT PLANT - BLANKET PO.	10,000.00	11/03/2011	N	Staff
10003501 - SOUTH COAST EMERGENCY VEHICLE	12200317	ESTIMATED SHIPPING/HANDLING	18,000.00	07/18/2011	N	Staff
		FIRE VEHICLE PARTS SUCH AS VALVE-CONTROL TRAFFIC LIGHT CONTROLLER, TRAFFIC PRE-EMPT EMITTER, AND TRANSDUCERS FOR FIRE APPARATUS USE- BLANKET PO.				
10003623 - DONNA KREY	12200248	WRITING AND EDITING - AS NEEDED FOR CITY COMMUNICATIONS RELATED TO PUBLIC INFORMATION AND COMMUNITY OUTREACH PROJECTS INCLUDING PRESS RELEASES-	10,000.00	07/12/2011	N	Staff
10003627 - PARADISE CHEVROLET	12200715	CALIFORNIA TIRE FEE	28,555.41	09/08/2011	N	Staff
		VEHICLE - 2011 OR NEWER, CHEVROLET CAPRICE 9C3 POLICE SEDAN, INCLUDING OPTIONAL ITEMS SPECIFIED BY THE CITY OF BEVERLY HILLS.				
10003866 - BBS CONSTRUCTION, INC	11201375	IMPROVEMENTS TO FIRST FLOOR ON 239 S BEVERLY DRIVE-	17,647.00	04/20/2011	N	Staff
	12200903	IMPROVEMENTS TO THREE VITRINES AT THE GARDENS BUILDING.	25,000.00	11/01/2011	N	Staff
10003870 - AIR CONDITIONING SOLUTIONS INC	12200567	HVAC SYSTEMS- TECHNICAL COMPONENTS, SUPPORT & REPAIR FOR AUTOMATION SYSTEMS, MICROPROCESSOR BASED SYSTEMS & CONTROLS- BLANKET PO.	14,000.00	08/09/2011	N	Staff
10004171 - TOWN & COUNTRY EVENT RENTALS,	12200595	RENTALS (ART SHOW) - BLANKET PO.	46,800.00	08/15/2011	N	Staff
		RENTALS (FARMERS' MARKET) - BLANKET PO.				
10004224 - ERIKA D. SAFCHIK	12201012	INSTRUCTOR-THEATER "LETS MAKE A SCENE" CLASSES- BLANKET PO.	10,000.00	12/05/2011	N	Staff
10004558 - COSTAR REALTY INFORMATION, INC	12200566	ON-LINE SUBSCRIPTION WITH LICENSE AGREEMENT FOR COMMERCIAL REAL ESTATE PROPERTY LEASE AND RENTAL.	12,150.00	08/09/2011	N	Staff

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10004834 - VINCENT J. BUCCI	12200569	PHOTOGRAPHY (WEBSITE AND OTHER CITY EVENTS & PROJECTS)- BLANKET PO.	10,000.00	08/09/2011	N	Staff
10005124 - ITERIS, INC	11201415	TRAFFIC CONTROL 7 SAFETY IMPROVEMENT STUDY ON SUNSET BLVD AT NORTH ROXBURY, BEDFORD AND CAMDEN DRIVES - CONSULTING SERVICES.	43,174.00	05/03/2011	N	Staff
10005129 - LILLEY PLANNING GROUP, INC.	12200624	PLANNING CONSULTANT AS NEEDED.	50,000.00	08/16/2011	N	Staff
10005404 - WECK ANALYTICAL ENVIRONM. SERV	12200145	LABORATORY WATER TESTING SERVICES TO MEET STATE & FEDERAL WATER REGULATIONS - BLANKET PO.	25,000.00	07/07/2011	N	Staff
10005406 - SHEPARD BROS., INC.	12200510	HYDROFLUOROSILIC ACID 23-25%, CITRIC ACID, LIME, SALT (WATER SOFTENING), FOR THE WATER TREATMENT PLANT - BLANKET PO.	10,000.00	08/02/2011	N	Staff
10005433 - DIGITAL PAYMENT TECHNOLOGIES C	12200147	PARKING PAY STATIONS EQUIPMENT & SERVICES RELATED TO MULTI-SPACE PARKING PAY STATIONS - BLANKET PO.	42,500.00	07/07/2011	N	Staff
10005460 - OLIN CORPORATION	12200143	CHEMICALS (SODIUM HYPOCHLORITE) FOR THE TREATMENT OF WATER IN THE REVERSE OSMOSIS WATER TREATMENT PLANT - BLANKET PO.	30,000.00	07/07/2011	N	Staff
10005619 - ONE SOURCE FACILITIES, LLC	11201452	CONTINGENCY ROTATING FILE CABINETS- PURCHASE & INSTALLATION FOR THE CITY CLERKS OFFICE.	14,742.19	05/16/2011	N	Staff
10005773 - JAROTH INC.	12200460	PAY PHONES MONTHLY SERVICE & MANAGEMENT (MAINTENANCE FEES & CHARGES FROM 7/1/11 - 6/30/12)- BLANKET PO.	11,000.00	07/27/2011	N	Staff
10005879 - SIX CARD SOLUTIONS USA CORP.	12200286	CREDIT CARD PROCESSING SERVICES FOR PARCS (PARKING ACCESS AND REVENUE CONTROL SYSTEM) EQUIPMENT FOR CITY-OWNED PARKING FACILITIES - BLANKET PO.	18,000.00	07/13/2011	N	Staff
10006010 - KING LEE CHEMICAL COMPANY	12200509	ANTISCALANT & CLEANING CHEMICALS FOR THE REVERSE OSMOSIS WATER TREATMENT MEMBRANES - BLANKET PO.	28,643.57	08/02/2011	N	Staff

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10006010 - KING LEE CHEMICAL COMPANY...	12201032	CHEMICALS FOR THE WATER TREATMENT PLANT - BLANKET PO.	50,000.00	12/07/2011	N	Staff
10006042 - PROFESSIONAL WATER TECHNOLOG	12200912	CLEANING CHEMICALS FOR THE REVERSE OSMOSIS WATER TREATMENT MEMBRANES - BLANKET PO.	50,000.00	11/03/2011	N	Staff
10006055 - G4S SECURE SOLUTIONS (USA) INC.	12200719	PART-TIME ASSISTANT FOR NEW VEHICLE IMPOUND STORAGE LOT.	25,000.00	09/08/2011	N	Staff
10006211 - ENVIRONMENTAL EQUIPMENT SUPPI	12200402	PREVENTIVE MAINTENANCE OF WATERMAZE WATER RECYCLING EQUIPMENT AT THE FLEET SERVICE CENTER- BLANKET PO.	13,000.00	07/21/2011	N	Staff
10006254 - NELSON/NYGAARD CONSULTING ASS	11201537	TAXICAB SERVICES AND OPERATIONS STUDY.	49,997.00	06/09/2011	N	Staff
10006517 - DONALD DEAN CLARKE	11201341	OIL RELATED CONSULTANT SERVICES.	17,855.50	04/04/2011	N	Staff
	12200980	OIL RELATED CONSULTANT SERVICES (PETROLEUM GEOLOGIST).	35,000.00	11/17/2011	N	Staff
10006530 - STEVEN F. FROELICH, PH.D.	12200943	CRISIS NEGOTIATION TEAM CONSULTANT-PROFESSIONAL SERVICES PROVIDED AND 24/7 ON CALL COVERAGE FOR CRISIS NEGOTIATION TEAM.	10,000.00	11/08/2011	N	Staff
10006681 - ADVANCED CENTRIFUGAL SYSTEMS	12200444	TECH SUPPORT & REPAIR FOR HVAC SYSTEMS (HEATING, VENTILATION & AIR CONDITIONING) INCLUDING COMPRESSOR & COMPONENT REPLACEMENT- BLANKET PO.	10,000.00	07/26/2011	N	Staff
10006857 - B.L. WALLACE DISTRIBUTOR, INC	12201016	WATER METER BOXES & LIDS - CONCRETE, POLYMER, VARIOUS, AS NEEDED - BLANKET PO.	25,000.00	12/05/2011	N	Staff
10006917 - JCI JONES CHEMICALS, INC	12200915	SODIUM HYPOCHLORITE, 12.5%, FOR THE WATER TREATMENT PLANT - BLANKET PO.	40,000.00	11/04/2011	N	Staff
10006919 - OVERDRIVE, INC	12200125	DIGITAL BOOK TECHNOLOGY & SERVICES- BLANKET PO.	35,000.00	07/07/2011	N	Staff
10007088 - EVERBRIDGE, INC.	12200618	MASS NOTIFICATION SYSTEM (SOFTWARE LICENSING, MAINTENANCE AND SUPPORT)- BLANKET PO.	30,989.00	08/16/2011	N	Staff
10007091 - AMERICAN TRANSPORTATION SYSTE	12200992	RENTALS (BUS TRANSPORTATION)- BLANKET PO.	10,000.00	11/22/2011	N	Staff

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10007214 - JOSE L. BECERRA	12200126	ANIMAL PICKUP SERVICES (DEAD AND NUISANCE)- BLANKET PO.	15,000.00	07/07/2011	N	Staff
10007221 - JANET A. SHLESMAN	12200343	INSTRUCTOR (PARENT & ME EARLY EDUCATION) - BLANKET PO.	12,000.00	07/19/2011	N	Staff
10007242 - HOPE EASTON	12200271	INSTRUCTOR (PARENT & ME EARLY EDUCATION)- BLANKET PO.	12,000.00	07/13/2011	N	Staff
10007577 - CALIFORNIA WATERS, LLC	12200253	FOUNTAIN MAINTENANCE SERVICES - BLANKET PO.	29,208.00	07/18/2011	N	Staff
10007682 - AECOM TECHNICAL SERVICES, INC.	11201511	ENVIRONMENTAL ANALYSIS AND REPORTING FOR HOUSING ELEMENT UPDATE AND ZONING CODE AMENDMENTS.	50,000.00	06/07/2011	N	Staff
10007765 - RUSH TRUCK CENTERS OF CALIF., INC.	12200981	OEM PARTS- STERLING CONDOR/FORD TRUCK, GENUINE, FOR HEAVY ON-ROAD TRUCKS - BLANKET PO.	17,000.00	11/17/2011	N	Staff
10007961 - SMART SPACE, INC. CORPORATION	12200129	INSTRUCTOR- YOUTH ART CAMP & SMART SPACE BIRTHDAY PARTIES - BLANKET PO.	12,000.00	07/07/2011	N	Staff
10007975 - CDR DATA CORPORATION	12200394	CALL MANAGEMENT AND REPORTING SYSTEM - ANNUAL SERVICES RELATED TO THE E-CDR SOFTWARE SYSTEM FROM 8/1/11 - 7/31/12- BLANKET PO.	11,625.00	07/21/2011	N	Staff
10008128 - INTEGRATED MEDIA TECHNOLOGIES	12200396	JUNIPER NETWORKS AND EXTREME NETWORKS HARDWARE, SOFTWARE EQUIPMENT WARRANTY VIA RMA.	44,882.92	07/21/2011	N	Staff
10008142 - NETWORK MAGIC UNLIMITED	12200828	JUNIPER PROFESSIONAL SERVICES RELATED TO THE CITY'S NETWORK PROJECTS.	24,750.00	10/04/2011	N	Staff
10008143 - NAGELS NORTH AMERICA, LLC	12201028	SKIDATA 460 CODER UNLIMITED TICKETS 2.25 X 3.375; WHITE STOCK, (3) COLOR LOGO; BLACK INK CONTRACT ON BACK.	41,303.25	12/06/2011	N	Staff
10008235 - AEP-CALIFORNIA, LLC	12200417	EQUIPMENT (WARNING EMERGENCY) FOR POLICE, FIRE & PUBLIC WORKS VEHICLES- BLANKET PO. REPLACEMENT PARTS FOR POLICE, FIRE & PUBLIC WORKS VEHICLES- BLANKET PO.	20,000.00	07/26/2011	N	Staff
10008353 - CLEAN ENERGY	12200255	NATURAL GAS FUEL FOR ASSOCIATED VEHICLES- BLANKET PO.	20,000.00	07/13/2011	N	Staff
10008542 - JANET OSTASHAY	11201569	ON CALL HISTORIC PRESERVATION CONSULTING SERVICES.	50,000.00	06/21/2011	N	Staff

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10008648 - DAPTIV SOLUTIONS, LLC	12200815	PROJECT MANAGEMENT APPLICATION FOR DAPTIV-SMB- ANNUAL RENEWAL OF SOFTWARE LICENSING.	13,200.00	09/29/2011	N	Staff
		REPORT BUILDER SOFTWARE LICENSE FOR DAPTIV PPM ADVANCED.				
10008727 - FAIRBANK, MASLIN, MAULLIN, METZ &	11201437	CONDUCT RESEARCH ON BEHALF OF THE CITY OF BEVERLY HILLS AMONG THE CITY'S PROPERTY OWNERS ON LEVEL OF AWARENESS AND CONCERN ON A VARIETY OF CITY	30,000.00	05/12/2011	N	Staff
10008804 - PUBLIC SAFETY TECHNOLOGIES	11201356	SOFTWARE UPGRADES OF ALL THE FIRE DEPARTMENT'S EXISTING 94 MOBILE AND 202 PORTABLE RADIOS AS PER THE FCC NARROWBANDING REQUIREMENT.	10,000.00	04/07/2011	N	Staff
10008806 - CARLA JEAN BROWNING	12200279	ONE TIME PROFESSIONAL CONSULTANT SERVICES TO PROVIDE PROFESSIONAL FACILITATION, TEAM BUILDING AND OTHER TRAINING SERVICES.	17,760.00	07/13/2011	N	Staff
	12201047	PROFESSIONAL FACILITATION, POLICY/CODE IMPLEMENTATION AND OTHER RELATED TRAINING SERVICES (CONSULTANT).	13,770.00	12/08/2011	N	Staff
10009007 - CHRIS LEY	12200478	TELEVISION & VIDEO SERVICES (GENERAL CONTRACTUAL SERVICES) - BLANKET PO.	20,000.00	07/29/2011	N	Staff
10009098 - CAROLINE MULLER ANTUNES	12200492	INSTRUCTOR (BALLET/TAP YOUTH CLASSES)- BLANKET PO.	15,000.00	08/01/2011	N	Staff
10009164 - TRACSTAR SYSTEMS INC.	11201562	SATELLITE PHONE LINE SYSTEM AND RELATED PROFESSIONAL SERVICES FOR THE CITY'S EOC.	27,592.70	06/14/2011	N	Staff
10009208 - AGNES GOMES-KOIZUMI	11201379	PUBLIC RELATIONS & MARKETING CAMPAIGN FOR CITY SPECIAL EVENTS- BLANKET PO.	28,000.00	04/21/2011	N	Staff
10009209 - INTELLIWEATHER INC.	11201381	PURCHASE, INSTALLATION & CONFIGURATION OF HARDWARE, SOFTWARE AND MATERIALS RELATED TO CABLE TV INFORMATION DISPLAY CHANNEL, WEATHER STATION AND WEB CAMERA.	45,000.00	04/21/2011	N	Staff

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10009296 - SPHERION STAFFING LLC	11201374	TEMPORARY STAFFING FOR THE FIRE PREVENTION BUREAU.	10,000.00	04/19/2011	N	Staff
10009468 - GUARDIAN POWER PROTECTION	11201370	RE-ENCUMBER \$30,486.10 WHICH WAS ACCIDENTALLY CLOSED PER S RAHBAN. 9/19/2011.	30,486.10	09/20/2011	N	Staff
10009500 - INDEPENDENT TECHNOLOGY GROUP	12200977	CONTINGENCY	41,631.60	11/16/2011	N	Staff
		SECUREAUTH HARDWARE, SOFTWARE LICENSING AND RELATED PROFESSIONAL SERVICES.				
10009507 - TARULLI TIRE INC.	11201492	WHEEL-MOUNTED SERVICE TO SUPPORT THE MAINTENANCE & REPAIR OF TIRES USED BY HEAVY-DUTY VEHICLES ASSIGNED TO THE CITY	10,000.00	05/26/2011	N	Staff
	12200419	TIRE REPAIR & DISPOSAL FOR CITY VEHICLES AS NEEDED- BLANKET PO.	49,000.00	07/27/2011	N	Staff
10009545 - PUBLIC AFFAIRS ADVOCACY GROUP	11201422	LOBBYIST - REPRESENTATION AND PUBLIC AFFAIRS SERVICES.	45,000.00	05/05/2011	N	Staff
10009583 - SAN DIEGUITO PUBLISHERS, INC.	12200232	PRINTING, MAILING, & DELIVERY - (LIBRARY - R&P BROCHURE) - BLANKET PO.	30,075.00	07/12/2011	N	Staff
		PRINTING, MAILING, AND DELIVERY - (REC & PARK DEPT R&P BROCHURE) - BLANKET PO				
10009640 - STREETSMART TECHNOLOGY, LLC.	11201447	PILOT PROGRAM OF A PARKING MANAGEMENT SOLUTION.	48,500.00	05/17/2011	N	Staff
10009682 - LUCIA SINGER PUBLIC RELATIONS	12200529	WRITING SERVICES AND OTHER PUBLIC RELATIONS SERVICES- BLANKET PO.	20,000.00	08/03/2011	N	Staff
10009800 - PC MALL GOV, INC.	12200816	ESTIMATED TAXES	40,971.37	10/03/2011	N	Staff
		WEBSense APPLIANCE, LICENSING AND WARRANTY.				
10009957 - UNIVAR USA INC.	12200139	CHEMICALS (SULFURIC ACID, SODIUM/AMMONIUM HYDROXIDE, SODIUM HYPOCHLORITE) FOR THE TREATMENT OF WATER IN THE REVERSE OSMOSIS WATER TREATMENT.	45,000.00	07/07/2011	N	Staff

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10009997 - UNIFIED PHYSICAL SECURITY	12200680	PROFESSIONAL SERVICES- INSTALL & CONFIGURE SERVER, CONNECT & CONFIGURE CAMERAS, TRAIN USERS (SEE DETAILED STATEMENT OF WORK DOCUMENT, SPECIAL	44,296.75	08/31/2011	N	Staff
		TAXES				
		TIMESIGHT VIDEO MANAGEMENT & STORAGE SYSTEM.				
10010045 - I MATTRESS LLC	12200538	MATTRESSES - 39 UNITS OF MALIBU FIRM XL MATTRESSES, MATTRESS PROTECTORS, AND REGULAR BOX SPRINGS.	18,000.00	08/03/2011	N	Staff
10010056 - ADRIENNE MELTZER	12200801	INSTRUCTOR- (YOUTH)- BEVERLY HILLS ACADEMIC AFTER SCHOOL TUTORING - BLANKET PO.	35,000.00	09/27/2011	N	Staff
10010057 - CUSTOMER SERVICE ADVANTAGE	12200667	CUSTOMER SERVICE ANALYSIS - INFRASTRUCTURE FOR THE CITY'S CUSTOMER SERVICE PROGRAM AND ANALYZE AND REPORT ON THE FINDINGS OF THIS PROGRAM.	16,500.00	08/24/2011	N	Staff
10010146 - VANTAGE VEHICLE INTERNATIONAL,	12200682	CALIFORNIA TIRE FEE	19,749.80	08/31/2011	N	Staff
		ESTIMATED SHIPPING/HANDLING				
		VEHICLE - NEW AND UNUSED 2011 NEV VANTAGE GREEN TRUCK EVX1000; TO INCLUDE ALL MANUFACTURER'S STANDARD EQUIPMENT.				
10010212 - BOB WONDRIES MOTORS INC	12200749	CALIFORNIA TIRE FEE	17,529.21	09/13/2011	N	Staff
		DELIVERY FEE				
		VEHICLE - ONE 2012, TRUCK, MINI, PICK UP, CHEVROLET COLORADO, 2WD, REGULAR CAB, 3.7L I5 ENGINE, 3.73 AXLE. SPECIFICATIONS ARE PER STATE CONTRACT				
10010216 - C.I. PRINTING, INC.	12200818	CITY NEWSLETTER (PRODUCTION OF COMMUNITY "IN FOCUS" NEWSLETTER) - BLANKET PO.	12,000.00	10/03/2011	N	Staff

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10010220 - ATLANTIC DIVING SUPPLY, INC	12200779	BALLISTIC HELMETS - FAST BALLISTIC HIGH CUT HELMETS WITH VAS SHROUD - IN MEDIUM AND LARGE SIZES FOR SWAT. FREIGHT CHARGES	22,167.38	09/20/2011	N	Staff
10010238 - BLAUER MANUFACTURING CO., INC.	12200799	PROTECTIVE SUITS (75 SUITS FOR \$421 EACH; TAX IS INCLUDED IN PURCHASE PRICE)- PERSONAL PROTECTIVE EQUIPMENT SUITS FOR POLICE.	31,575.00	09/27/2011	N	Staff
10010287 - PVS MINIBULK, INC.	12200916	SULFURIC ACID, 93%, FOR THE WATER TREATMENT PLANT - BLANKET PO.	45,000.00	11/04/2011	N	Staff
10010288 - CHIRON CENTER, INCORPORATED	12200995	COMMUNITY FUNDING - CRISIS CENTER SUPPORT -BLANKET PO.	20,000.00	11/23/2011	N	Staff
10010329 - VOCERA COMMUNICATIONS, INC.	12200847	SHIPPING (BADGES). VOCERA - WIRELESS COMMUNICATION SYSTEM EXPANSION FOR THE LIBRARY. VOCERA SOFTWARE - BRANCH OFFICE ADD-ON, 25 USERS TO 50 USERS & 75 USER PROFILES VOCERA HARDWARE - B2000 BLACK BADGE WITH BIOCOTE PROTECTIVE SLEEVE W/ 1-YEAR STANDARD LIMITED WARRANTY. VOCERA MAINTENANCE & SUPPORT (EXTENSION OF ALL THROUGH 7/31/2012). VOCERA MAINTENANCE & SUPPORT (PRORATED).	14,858.68	10/12/2011	N	Staff
10010430 - LORBEL INC.	12200974	BATTERIES - 24HR3000 AND 31HR5000 UPS BATTERIES. FREIGHT	14,102.30	11/15/2011	N	Staff
10010525 - C.W. DRIVER, INC.	12201018	CONSTRUCTION MANAGEMENT SERVICES RELATED TO THE PUBLIC WORKS WAREHOUSE AND SHOPS.	30,775.00	12/06/2011	N	Staff
10010688 - CAPITAL ACCOUNTING PARTNERS, L	12201059	FEE STUDY & COST ALLOCATION PLAN -PROFESSIONAL SERVICES	41,920.00	12/28/2011	N	Staff
10855 - LIEBERT CASSIDY WHITMORE	12200633	TRAINING WORKSHOPS FOR EMPLOYEES AND OTHER RELATED TRAINING SERVICES- PROFESSIONAL CONSULTANT SERVICES (ON-GOING).	30,000.00	08/18/2011	N	Staff

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10855 - LIEBERT CASSIDY WHITMORE...	12200809	LEGAL FEES FOR EMPLOYEE RELATIONS & NEGOTIATIONS SERVICES.	23,479.00	09/28/2011	N	Staff
11130 - BARNES GROUP INC.	12200120	HARDWARE & FASTENERS FOR USE ON CITY VEHICLES- BLANKET PO.	30,000.00	07/07/2011	N	Staff
	12200505	HARDWARE SUPPLIES (MISCELLANEOUS) AS NEEDED - BLANKET PO.	10,000.00	08/02/2011	N	Staff
12223 - BROOKS PRODUCTS	12201017	WATER METER BOXES & LIDS - CONCRETE, POLYMER, VARIOUS, AS NEEDED - BLANKET PO.	25,000.00	12/05/2011	N	Staff
12723 - L A TIMES	12201009	ON-LINE AND PRINT ADVERTISING FOR SPECIAL EVENTS - BLANKET PO.	14,000.00	12/05/2011	N	Staff
12834 - DEPT OF WATER RESOURCES	11201442	DAM FEES FOR GREYSTONE RESERVOIR, FY 2011-2012. DAM #1061-0 INVOICE #1800052602 DATED 5/1/2011.	10,634.00	05/12/2011	N	Staff
16728 - EXPRESS OIL CO INC	12200438	REMOVAL OF FLUIDS CLASSIFIED AS HAZARDOUS MATERIALS- BLANKET PO.	10,000.00	07/26/2011	N	Staff
17193 - TARGET SPECIALTY PRODUCTS	12200537	PESTICIDE PRODUCTS - BLANKET PO.	12,329.82	08/03/2011	N	Staff
17822 - BEVERLY HILLS CPR	12200861	CPR TRAINING PROGRAM OPERATION & PROMOTION - BLANKET PO.	50,000.00	10/17/2011	N	Staff
18723 - VALET PARKING SERVICE	12201008	VALET PARKING AND SHUTTLE SERVICES FOR SPECIAL EVENTS - BLANKET PO.	11,000.00	12/01/2011	N	Staff
21249 - SOUTH COAST A Q M D	12200150	FEES (ANNUAL OPERATING & EMISSION) FOR EQUIPMENT LOCATED AT VARIOUS LOCATIONS THROUGHOUT THE CITY- BLANKET PO.	15,000.00	07/07/2011	N	Staff
21593 - CEDARS SINAI MEDICAL CENTER CSNM	12200116	MONITOR PARAMEDIC ASSURANCE PROGRAM & SERVES AS A "PROVIDER-AGENCY" IN CARE OF DR. JOEL GEIDERMAN FOR EMS - BLANKET PO.	20,000.00	07/07/2011	N	Staff
21639 - SULLY-MILLER CONTRACTING CO INC	12200497	ASPHALTIC PRODUCTS (HOT MIX) PLANT MIXED & COMPONENTS AS NEEDED FOR STREET MAINTENANCE DIVISION - BLANKET PO.	30,000.00	08/01/2011	N	Staff
	12200650	ASPHALT MATERIALS (COLD MIX) AS NEEDED FOR WATER DIVISION - BLANKET PO.	15,000.00	08/18/2011	N	Staff
25126 - INNOVATIVE INTERFACES, INC	12200498	AIRPAC.	49,679.50	08/01/2011	N	Staff

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25126 - INNOVATIVE INTERFACES, INC...	12200498...	CIRCA WIRELESS INVENTORY & WIRELESS ASSISTANT.	49,679.50 ...	08/01/2011..	N...	Staff...
		EDICFACT ORDERING & INVOICING.				
		LUCENE ADVANCED KEYWORD SEARCHING & 64 BIT OS.				
		UPGRADE OF LIBRARY'S ONLINE SYSTEMS INCLUDING HARDWARE, SOFTWARE AND RELATED SERVICES. IBM LINUX HARDWARE / SOFTWARE				
26203 - J.K. MIKLIN INC.	11201347	INSTALLATION/LABOR.	29,720.94	04/05/2011	N	Staff
		LOUNGE CHAIRS - HUDDLE ON CASKET WITH TABLE ARM.				
26301 - ACCOUNTEMPS	11201254	TEMPORARY STAFFING- ACCOUNTING DIVISION.	18,082.00	05/02/2011	N	Staff
	11201550	TEMPORARY SUPPORT FOR PUBLIC WORKS ADMINISTRATION - BLANKET PO.	13,000.00	06/09/2011	N	Staff
	12200504	TEMPORARY STAFFING (ACCOUNTING DIVISION)- BLANKET PO.	16,000.00	08/02/2011	N	Staff
26908 - GLORIA WINER	12200267	INSTRUCTOR (PARENT & ME EARLY EDUCATION) - BLANKET PO.	50,000.00	07/13/2011	N	Staff
27832 - SAN DIEGO POLICE EQUIPMENT CO	12200250	AMMUNITION FOR PERSONNEL & TRAINING (FIREARMS TRAINING PROGRAM) - BLANKET PO.	20,000.00	07/12/2011	N	Staff
27874 - CALIF WEST COAST PAINT & BODY SHO	12200331	REPAIR WORK (AUTO & LIGHT TRUCK BODY) AS NEEDED- BLANKET PO.	49,000.00	07/18/2011	N	Staff
27906 - SMART & FINAL CREDIT DEPT	12200266	GROCERY SUPPLIES (ADULTS) - BLANKET PO.	23,699.27	07/13/2011	N	Staff
		GROCERY SUPPLIES (EARLY EDUCATION) - BLANKET PO.				
		GROCERY SUPPLIES (FARMER'S MARKET) - BLANKET PO.				
		GROCERY SUPPLIES (RANGERS) - BLANKET PO.				
		GROCERY SUPPLIES (SENIORS) - BLANKET PO.				
		GROCERY SUPPLIES (SPECIAL EVENTS) - BLANKET PO.				

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27906 - SMART & FINAL CREDIT DEPT...	12200266...	GROCERY SUPPLIES (YOUTH)- BLANKET PO.	23,699.27 ...	07/13/2011..	N...	Staff...
28455 - TRAFFIC CONTROL SERVICE INC	12200608	SUPPLIES (TRAFFIC SAFETY/CONTROL, TRAFFIC PAINT) AS NEEDED FOR STREETS DIVISION - BLANKET PO.	20,000.00	08/12/2011	N	Staff
28920 - J W D'ANGELO CO	12200142	WATERWORKS SUPPLIES (VARIOUS) AS NEEDED - BLANKET PO.	50,000.00	07/07/2011	N	Staff
29846 - BROWNSTEIN HYATT FARBER SCHRECK	11201365	SPECIAL WATER COUNSEL SERVICES (LEGAL SERVICES) - BLANKET PO.	50,000.00	04/14/2011	N	Staff
	12200531	SPECIAL WATER COUNSEL SERVICES (LEGAL SERVICES) -BLANKET PO.	50,000.00	08/03/2011	N	Staff
30067 - ROSEMEAD OIL PRODUCTS INC	12200257	RE-REFINED OILS & LUBRICANTS - BLANKET PO.	15,000.00	07/13/2011	N	Staff
30102 - PECK ROAD FORD TRUCK SALES INC	12200367	OEM PARTS- STERLING CONDOR/FORD TRUCK, GENUINE, FOR HEAVY ON-ROAD TRUCKS- BLANKET PO.	18,000.00	07/20/2011	N	Staff
30105 - DAPPER TIRE CO	12200551	TIRES (GENUINE GOODYEAR & NANKING) FOR CITY VEHICLES- BLANKET PO.	29,000.00	08/08/2011	N	Staff
30208 - C & C FENCE CO INC	11201351	FENCE INSTALLATION. 50% FEE DUE NOW.	18,125.00	04/05/2011	N	Staff
		FENCE INSTALLATION. 50% FEE UPON JOB COMPLETION.				
30452 - RUPE'S HYDRAULICS	12200408	REPAIR HYDRAULIC CYLINDERS- FLEET MAINTENANCE AT VENDOR'S LOCATION- BLANKET PO.	10,000.00	07/25/2011	N	Staff
31177 - ALLSTAR FIRE EQUIPMENT INC	12200281	ESTIMATED SHIPPING/HANDLING	43,000.00	07/13/2011	N	Staff
		FIRE SAFETY CLOTHING UNIFORMS & OTHER SAFETY GOODS FOR SUPPRESSION USE- (B-SHIFT C/O CAPT. MORGAN)- BLANKET PO.				
	12200512	TURNOUT PANTS & COATS FOR SUPPRESSION USE. 18 PAIRS ANNUAL MAXIMUM, TO INCLUDE DEPT. AND FIREFIGHTER NAME PANEL.	37,000.00	08/02/2011	N	Staff
31314 - JEWISH FAMILY SERVICES	12201053	SENIOR SERVICES - SENIOR CASE MANAGEMENT PROGRAM FOR 2011-2012 FOR COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.	34,687.95	12/14/2011	N	Staff

**Purchase orders issued between \$10,000 and \$50,000
from 04/01/2011 through 12/31/2011**

Date: 2/28/2012

Vendor No. and Vendor Name	PO Number	PO Purpose	PO Amount	Date	Blanket	Aprvd by
31716 - AIRGAS WEST	12200115	ESTIMATED SHIPPING/HANDLING	10,000.00	07/07/2011	N	Staff
		GAS VESSELS FOR INDUSTRIAL WELDING GASES AND EMS MEDICAL GASES FOR SUPPRESSION/EMS USE- BLANKET PO.				
31972 - LAWRY'S THE PRIME RIB RESTAURANTS	12200998	CATERING SERVICES FOR EMPLOYEE HOLIDAY LUNCHEON 2011.	14,000.00	11/29/2011	N	Staff
32242 - DOOLEY ENTERPRISES INC	12200249	AMMUNITION FOR FIRING RANGE - BLANKET PO.	25,500.00	07/19/2011	N	Staff
32405 - MARTIN AUTOMOTIVE GROUP	12200410	GENUINE GM PARTS FOR USE ON CITY VEHICLES- BLANKET PO.	10,000.00	07/25/2011	N	Staff
32521 - WILLDAN	12200780	CDBG PROGRAM - ADMINISTRATION & IMPLEMENTATION OF CITY'S COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM FOR FY 2011-2012.	17,344.00	09/21/2011	N	Staff
32842 - LIFE ASSIST INC	12200320	ESTIMATED SHIPPING/HANDLING	19,000.00	07/18/2011	N	Staff
		MEDICAL & PHARMACEUTICAL SUPPLIES FOR EMS PATIENT CARE USAGE- BLANKET PO.				
32878 - THE BANK OF NEW YORK MELLON	12200748	BOND ARBITRAGE REBATE SERVICES & REPORT FEES.	11,000.00	09/13/2011	N	Staff
32965 - L A COUNTY METRO TRANS AUTHORITY	12200282	MONTHLY BUS PASS & TAP CARD SALES. CITY SELLS MONTHLY BUS PASSES TO SENIOR & DISABLED RESIDENTS AT REDUCED RATE - BLANKET PO.	45,000.00	07/13/2011	N	Staff
33703 - VAN DIJK AND ASSOCIATES INC	11201461	CONTINGENCY	43,000.00	05/18/2011	N	Staff
		ROOF CONSULTING SERVICES RELATED TO THE 9400 SANTA MONICA OFFICE BUILDING PROJECT.				
33950 - SELECTRON TECHNOLOGIES INC	12200426	INTERACTIVE VOICE RESPONSE SYSTEM FOR COMMUNITY DEVELOPMENT - ANNUAL MAINTENANCE AND SUPPORT RENEWAL FROM 8/1/2011 TO 7/31/2012- BLANKET PO.	14,065.00	07/26/2011	N	Staff
	12200835	DEFAULT INSPECTION CODE FOR VOICE-PERMITS - IVR.	15,400.00	10/06/2011	N	Staff
		IVR PROFESSIONAL SERVICES- CUSTOM REPORTS FOR VOICE-PERMITS IVR.				

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Date: 2/28/2012

Vendor No. and Vendor Name	PO Number	PO Purpose	PO Amount	Date	Blanket	Aprvd by
34002 - ROBINSON, TAKAHASHI, KATZ & ASSOC II	11201409	CONTINGENCY	10,950.00	04/28/2011	N	Staff
		DESIGN SERVICES RELATED TO THE INTERIM LOCATION OF THE ROXBURY COMMUNITY CENTER.				
	12200122	ARCHITECTURAL & ENGINEERING SERVICES RELATED TO CITY CAPITAL IMPROVEMENT PROJECTS- BLANKET PO.	40,000.00	07/07/2011	N	Staff
	12200839	DESIGN SERVICES FOR POLICE DEPARTMENT ROLL CALL ROOM MODIFICATION.	21,000.00	10/07/2011	N	Staff
	12200848	CONTINGENCY	47,500.00	10/12/2011	N	Staff
		INFRASTRUCTURE IMPROVEMENTS RELATED TO THE INFORMATION TECHNOLOGY FACILITY (CONSULTING SERVICES).				
		REIMBURSABLE EXPENSES.				
34217 - IRON MOUNTAIN INFORMATION MGMT II	12200398	OFFSITE TAPE STORAGE FOR CITY'S BACK-UP AND RECOVERY / DISASTER RECOVERY - BLANKET PO.	25,000.00	07/21/2011	N	Staff
34975 - ADS LLC	12200134	MAINTENANCE & REPAIR SERVICES (SEWER FLOW MONITORING EQUIPMENT & MONTHLY WASTEWATER SAMPLING & DATA ANALYSIS) AS NEEDED - BLANKET PO.	26,723.12	07/07/2011	N	Staff
35163 - RUSSELL NEESE	12200138	PRESSURE WASHING SERVICE (FACILITIES MAINTENANCE) AS NEEDED- BLANKET PO.	14,000.00	07/07/2011	N	Staff
	12200284	PRESSURE WASHING SERVICES AT THE EXTERIOR OF THE PARKING FACILITIES - BLANKET PO.	13,770.00	07/13/2011	N	Staff
35263 - WALTERS WHOLESALE ELECTRIC CO	12201038	LIGHT FIXTURES AND LAMPS RELATED TO FIRE STATION NO. 2 PLEASE SEE VENDOR QUOTE REPORT.	10,891.98	12/07/2011	N	Staff
35902 - PACIFIC COAST TOOL & SUPPLY	12200639	JACKHAMMER # IR-JRD50-B, FOR WATER DIVISION.	16,484.42	08/18/2011	N	Staff
		ROCKDRILL, ITEM # IR-JRD30-B, FOR WATER DIVISION.				

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35902 - PACIFIC COAST TOOL & SUPPLY...	12200639...	TAMPER, ITEM # IR-341A2M, FOR WATER DIVISION.	16,484.42 ...	08/18/2011..	N...	Staff...
37083 - CONEXIS	12200591	CAFETERIA PLAN ADMINISTRATION WHICH ALLOWS EMPLOYEES TO CHOOSE AMONG DIFFERENT TYPES OF BENEFITS BASED ON THEIR OWN PARTICULAR GOALS & NEEDS	16,000.00	08/11/2011	N	Staff
38113 - ESRI	12200328	ESRI - GIS SOFTWARE LICENSING, MAINTENANCE AND SUPPORT- BLANKET PO.	38,412.50	07/18/2011	N	Staff
38210 - CITY OF LOS ANGELES	11201575	COST (CITY'S SHARE) FOR TRAFFIC SIGNAL MAINTENANCE & OPERATION OF TEN INTERSECTIONS- BLANKET PO.	13,209.04	06/30/2011	N	Staff
38246 - U S A BLUEBOOK	12200574	MATERIALS (CHEMICAL FEED SYSTEMS) TO CHLORINATE WATER AT THE PUMP STATIONS, WHICH INCLUDE CHEMICAL FEED PUMPS, SPILL CONTAINMENT EQUIPMENT, PIPE, FITTINGS,	12,500.00	08/10/2011	N	Staff
38271 - WATER & ENERGY SYSTEMS TECH INC	12200766	WATER TREATMENT SERVICES AT THE 331 FOOTHILL ROAD OFFICE BUILDING AND THE CIVIC CENTRAL PLANT - BLANKET PO.	16,818.52	09/15/2011	N	Staff
38623 - COUNTY OF LOS ANGELES	12200978	LAR-IAC 3 IMAGERY FOR GIS - 4" FULL COLOR ORTHOGONAL; 4" FULL COLOR OBLIQUE (PICTOMETRY). LOS ANGELES REGION IMAGERY ACQUISITION CONSORTIUM 3.	20,217.00	11/16/2011	N	Staff
38826 - RYDIN DECAL	11201467	PARKING PERMIT HANGTAGS, 8" X 3.75" LABEL STOCK WITH LINER, .035 MIL, REFLECTIVE POLYVINYL, ROUNDED CORNERS, FULL LAMINATION HOLOGRAM.	12,264.56	05/19/2011	N	Staff
39132 - COMMUNITY WORKS DESIGN GROUP	12200791	CONSULTING DESIGN SERVICES RELATED TO THE BEVERLY GARDENS GRANT FUNDING IRRIGATION RETROFIT. CONTINGENCY	24,615.00	09/26/2011	N	Staff
39565 - BOTACH TACTICAL	11201420	AMMUNITION - HORNADY 223 REM TRAINING 75 GR BTHP. AMMUNITION - HORNADY 5.56 NATO 75 GR BTHP.	15,749.12	05/03/2011	N	Staff

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Vendor No. and Vendor Name	PO Number	PO Purpose	PO Amount	Date	Blanket	Aprvd by
39774 - THOMAS W MURRAY	12200128	INSTRUCTOR (YOUTH GYMNASTICS) -BLANKET PO.	15,000.00	07/07/2011	N	Staff
39817 - KARL BROOK	11201366	REPAIRS TO GARAGE DECK AT 345 N. BEVERLY DRIVE AND REPLACEMENT OF MISSING RAILING AT SANTA MONICA ONE (1) PARKING.	21,100.00	04/19/2011	N	Staff
	12200724	CONSTRUCTION SERVICES EXPANSION OF POLICE DEPARTMENT'S HI TECH CRIME LAB; INCLUDES LABOR, MATERIALS CONTINGENCY.	20,000.00	09/09/2011	N	Staff
	12201051	ROOFING REPAIRS AT 9268 W. THIRD ST	46,500.00	12/13/2011	N	Staff
40073 - UPSCO POWERSAFE SYSTEMS INC	12200500	UN-INTERRUPTIBLE POWER SYSTEM (TECHNICAL SUPPORT, REPAIR & MAINTENANCE AT VARIOUS CITY LOCATIONS)- BLANKET PO.	13,800.00	08/02/2011	N	Staff
40336 - ALL STATE POLICE EQUIPMENT CO INC	12200994	SHOTGUNS - BENELLI SHOTGUNS M2 ENTRY CQB W/PISTAL GRIP STOCK 12GA 14 INCH BARREL GHOST RIGN SIGHTS.	22,054.50	11/23/2011	N	Staff
40367 - BILLY W SMITH	12200231	INSTRUCTION (YOUTH SPORTS)- BLANKET PO.	50,000.00	07/12/2011	N	Staff
40389 - JAM FIRE PROTECTION INC	12200135	ALARM MONITORING & TESTING, FIRE SPRINKLER TESTING & FIRE EXTINGUISHER SERVICING- BLANKET PO.	44,100.00	07/07/2011	N	Staff
40641 - SEPULVEDA BUILDING MATERIALS	12200648	DECOMPOSED GRANITE & CRUSHED BASE AGGREGATE FOR WATER DIVISION - BLANKET PO.	15,000.00	08/18/2011	N	Staff
41441 - JENSEN PRECAST	11201355	CONCRETE VAULTS FOR NEW INSTALLATIONS OF LARGE WATER METERS - BLANKET PO.	50,000.00	04/07/2011	N	Staff
	12201007	CONCRETE VAULTS AND LIDS FOR NEW INSTALLATIONS OF LARGE WATER METERS - BLANKET PO.	50,000.00	12/01/2011	N	Staff
41447 - MIDWEST TAPE	12200123	AUDIO VISUAL MATERIALS- BLANKET PO.	30,730.00	07/07/2011	N	Staff
41565 - PSOMAS & ASSOCIATES	12200967	CONTINGENCY	16,250.00	11/14/2011	N	Staff
		PRE-DESIGN SERVICES RELATED TO THE CRESCENT DRIVE BOLLARDS.				

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Vendor No. and Vendor Name	PO Number	PO Purpose	PO Amount	Date	Blanket	Aprvd by
41565 - PSOMAS & ASSOCIATES...	12200989	SITE EVALUATION SERVICES FOR THE "AT&T STREET LIGHT REPLACEMENT/ANTENNA INSTALLATION PROJECTS" WITHIN THE CITY OF BEVERLY HILLS.	48,000.00	11/21/2011	N	Staff
41895 - CEDARS SINAI MEDICAL CENTER	12200391	EMPLOYEE MEDICAL SERVICES (ONGOING CONTRACTUAL SERVICES)- BLANKET PO.	15,500.00	07/21/2011	N	Staff
42067 - JOSEPH G POLLARD CO INC	12200573	MATERIALS (CHEMICAL FEED SYSTEMS) TO CHLORINATE THE WATER AT THE PUMP STATIONS, WHICH INCLUDE CHEMICAL FEED PUMPS, SPILL CONTAINMENT EQUIPMENT,	12,500.00	08/10/2011	N	Staff
42306 - THE ACTIVE NETWORK	12200465	ANNUAL SOFTWARE MAINTENANCE & SUPPORT (CLASS REGISTRATION SYSTEM) FOR REC & PARKS FROM 8/1/11 TO 7/31/12- BLANKET PO.	14,722.85	07/27/2011	N	Staff
42472 - ROYAL CAR WASH LLC	12200454	WASHING (CITY VEHICLES) AT VENDOR'S LOCATION - BLANKET PO.	10,000.00	07/26/2011	N	Staff
42920 - GALLADE CHEMICAL INC	12200526	CITRIC ACID, LIME, SALT (WATER SOFTENING), FOR THE WATER TREATMENT PLANT - BLANKET PO.	10,000.00	08/03/2011	N	Staff
43486 - AMERICAN REPROGRAPHICS CO. LLC	12200877	GRAPHIC SUPPLIES- BLANKET PO.	10,000.00	10/20/2011	N	Staff
43859 - BEVERLY HILLS WEEKLY	12200306	LEGAL ADVERTISING FOR CITY CLERK'S OFFICE - BLANKET PO.	20,000.00	07/15/2011	N	Staff
	12200385	PUBLIC NOTICES FOR PLANNING COMMISSION & CITY COUNCIL HEARINGS - BLANKET PO.	10,000.00	07/20/2011	N	Staff
43944 - WITTMAN ENTERPRISES LLC	12200118	AMBULANCE BILLING- BLANKET PO.	49,500.00	07/07/2011	N	Staff
43975 - NEXTEL / SPRINT	12200133	CELLULAR PHONES CHARGES (MONTHLY) FOR PUBLIC WORKS VARIOUS PROGRAMS/DIVISIONS- BLANKET PO.	24,000.00	07/07/2011	N	Staff
44015 - PROQUEST INFORMATION & LEARNING	12200146	ESTIMATED SHIPPING/HANDLING	25,782.50	07/07/2011	N	Staff
		LIBRARY SERIALS- BLANKET PO.				
		ONLINE SUBSCRIPTION SERVICES - BLANKET PO.				

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44065 - OFFICE TEAM	12200669	TEMPORARY HELP FOR PUBLIC WORKS/TRANSPORTATION CUSTOMER SERVICE REPRESENTATIVE POSITION - BLANKET PO.	15,000.00	08/25/2011	N	Staff
44249 - COMPUCOM	11201553	SYMANTEC ANTIVIRUS SUITE LICENSING - SYMANTEC PROTECTION SUITE ENTERPRISE EDITION 3.0, SYMANTEC ANTIVIRUS FOR MACINTOSH 10.0. 1000 LICENCES FROM	30,723.00	06/10/2011	N	Staff
44566 - CAL COAST COMPUTER	12200392	TONER CARTRIDGES - PRINTER AND FAX CARTRIDGE SUPPLIES FOR DESKJET, INKJET AND LASERJET PRINTERS - BLANKET PO.	10,000.00	07/21/2011	N	Staff
44775 - RICHARD SLADE & ASSOC LLC	12200813	HYDROGEOLOGIC SERVICES (CONSULTANT SERVICES).	23,573.00	09/29/2011	N	Staff
44821 - AMERICAN TEXTILE MAINTENANCE CO	12200131	LAUNDRY/LINEN SERVICE FOR JAIL- BLANKET PO.	22,000.00	07/07/2011	N	Staff
44911 - LOS ANGELES COUNTY SHERIFF'S DEPT	12200597	GROCERY SUPPLIES FOR JAIL USING STATE MANDATED NUTRITION REQUIREMENTS - BLANKET PO.	11,802.50	08/12/2011	N	Staff
45243 - SENTRY CONTROL SYSTEMS	12201046	PARKING ACCESS & REVENUE CONTROL SYSTEM MAINTENANCE AS NEEDED FOR CITY-OWNED PARKING FACILITIES (PARTS & LABOR) NOT COVERED UNDER WARRANTY - BLANKET PO.	36,600.00	12/08/2011	N	Staff
45332 - CEMEX INC	12200459	PORTLAND CEMENT CONCRETE & SAND SLURRY MIX AS NEEDED FOR WATER DIVISION - BLANKET PO.	35,000.00	07/27/2011	N	Staff
45340 - NEWSBANK INC.	12200124	ONLINE SUBSCRIPTION RENEWAL JULY 2011-JUNE 2012 CUSTOMER #18059 INV. 527453.	11,000.00	07/07/2011	N	Staff
45871 - SOFTWARE HOUSE INTERNATIONAL INC	12200490	COMPUTER EQUIPMENT/SOFTWARE/HARDWARE (MISCELLANEOUS ITEMS) AS NEEDED- BLANKET PO.	20,000.00	07/29/2011	N	Staff

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Vendor No. and Vendor Name	PO Number	PO Purpose	PO Amount	Date	Blanket	Aprvd by
91186 - LAB SAFETY SUPPLY INC	12200577	SAFETY EQUIPMENT SUCH AS CONFINED SPACE SIGN, MULTI GAS DOCKING STATION, GAS DETECTOR, ETC., REQUIRED FOR THE CITY'S CONFINED SPACE PROGRAM - BLANKET PO.	21,000.00	08/10/2011	N	Staff
91724 - MOTOROLA SOLUTIONS, INC	11201493	EXTENDED WARRANTY FOR 6 RADIOS- 4 YRS REPAIR SERVICE ADVANTAGE.	43,077.57	05/27/2011	N	Staff
		RADIOS- QTY. 6 FOR POLICE AND FIRE, APX 7000 (3) AND APX 7000XE (3) DIGITAL PORTABLE.				
		SHIPPING				
		TAX				
93750 - MOORE MEDICAL CORP, LLC	12200321	ESTIMATED SHIPPING/HANDLING	20,000.00	07/18/2011	N	Staff
		RESTRICTED MEDICAL SUPPLIES & EQUIPMENT FOR AMBULANCES & MEDICAL BOXES USED DURING EMS RESPONSES- BLANKET PO.				
97188 - DOG TRAINING CENTER INC	12200127	CANINE TRAINING & BOARDING FOR 4 POLICE DOGS - BLANKET PO.	10,300.00	07/07/2011	N	Staff
Total:			6,476,966.87			

Attachment 2

City of Beverly Hills
 FY 2010/11 Fourth Quarter
 and FY2011/12 YTD
 Budget Adjustments Summary

Fund	BUDGET ADJUSTMENTS				TOTAL ADJUSTMENTS
	FY 11/12 Qtr 4 Adj	FY 12/13 Qtr 1 Adj	FY 12/13 Qtr 2 Adj	FY 12/13 Qtr 3 Adj	
EXPENDITURES					
01 - General Fund					
Police Department	-	2,000 (3)	500 (4)	1,000 (5)	3,500
Fire Department	-	-	-	-	-
Community Development	(2,002) (1)	-	-	-	(2,002)
Community Services	-	-	-	-	-
Non-Department Expenses	-	-	-	-	-
	<u>(2,002)</u>	<u>2,000</u>	<u>500</u>	<u>1,000</u>	<u>1,498</u>
16 - Park & Rec. Facilities Fund					
Community Services	-	-	-	-	-
19 - Law Enforcement Grant Fund					
Police Department	-	-	-	-	-
23 - Comm. Development Tech. Fund.					
Community Development	-	-	-	-	-
26 - State Mandated Bldg. Fees Fund					
Community Development	-	-	-	-	-
32 - Seized/Forfeited Property Fund					
Police Department	-	-	-	-	-
40 - Equipment Replacement Fund					
	2,935 (2)	-	-	-	2,935
	<u>2,935</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,935</u>
48 - Policy, Admin, Legal (PAL) Fund					
Administrative Services	2,002 (1)	-	-	-	2,002
Policy and Management	(2,935) (2)	-	-	-	(2,935)
	<u>(933)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(933)</u>
81 - Parking Enterprise Fund					
Public Works	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES SUBTTL	<u>-</u>	<u>2,000</u>	<u>500</u>	<u>1,000</u>	<u>3,500</u>
CONTRIBUTIONS & TRANSFERS					
RIIUSD	-	-	-	-	-
Tourism/Econ Development	-	-	-	-	-
Transfers Out	-	-	-	-	-
CONTRIB.&TRANS. SUBTTL	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>-</u>	<u>2,000</u>	<u>500</u>	<u>1,000</u>	<u>3,500</u>

NOTES:

- (1) Transfer of \$2,002 from Community Development's budget to replenish the Human Resources Intern account for salary paid to a Building and Safety intern.
- (2) Transfer \$2,935 out of City Council and Admin. Support into the equipment replacement fund for new chairs for the City Council offices.
- (3) Appropriation of \$2,000 from donations for the Disaster Communications System.
- (4) Appropriation of \$500 from donations for the Disaster Communications System for the purchase of uninterruptible power supplies.
- (5) Appropriation of \$1,000 from donations for K-9 expenses.