

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: February 28, 2011
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer *MM for Jeff Muir*
Subject: City, Section 8 and Redevelopment Agency Registers

Attached are the following check registers:

- CITY dates from February 5, 2011 to February 18, 2011; check #'s 242848-243184
- SECTION 8 dates from February 5, 2011 to February 18, 2011; check #'s 82778-82785
- REDEVELOPMENT AGENCY dates from February 5, 2011 to February 18, 2011; check #'s 58188-58225

Notes:

- 1) City check #242864 was voided.

WE HEREBY RECEIVE AND FILE WARRANTS #242848-243184, #82778-82785 AND #58188-58225
ALL IN THE AMOUNT OF \$2,225,933.71

By: _____
Finance and Judiciary Committee

jc



A/P Detailed Payment Register
City Main Checking
February 09, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
242848	6404	Sharon Renee Courtney	Garnishment - Confidential	T7-315665-1 S	101	ALLEMP1127302	\$332.50	
Total Check 242848 - Sharon Renee Courtney							\$332.50	
242849	6681	Bonita Jean Lewis	Garnishment - Confidential	T7-315676-1	101	ALLEMP1127303	\$106.25	
Total Check 242849 - Bonita Jean Lewis							\$106.25	
242850	6853	Traci O Kellum	Garnishment - Confidential	T7-315687-1 S	101	ALLEMP1127304	\$516.00	
Total Check 242850 - Traci O Kellum							\$516.00	
242851	7012	Theresa Marquez	Garnishment - Confidential	T7-315698-1	101	ALLEMP1127305	\$199.85	
Total Check 242851 - Theresa Marquez							\$199.85	
242852	7617	Lori Van Cleave	Garnishment - Confidential	T7-315709-1	101	ALLEMP1127306	\$500.00	
Total Check 242852 - Lori Van Cleave							\$500.00	
242853	7713	Barbara Jean Young	Garnishment - Confidential	T7-315720-1	202	ALLEMP1127307	\$200.00	
Total Check 242853 - Barbara Jean Young							\$200.00	
242854	68211	L A County Sheriffs Office	Garnishment - Confidential	T7-315722-1	101	ALLEMP1127308	\$470.75	
			Garnishment - Confidential	T7-315723-1	203	ALLEMP1127309	\$450.91	
Total Check 242854 - L A County Sheriffs Office							\$921.66	
242855	111160	State of Calif Franchise Tax Board	Garnishment - Confidential	T7-315655-1	101	ALLEMP11273010	\$50.00	
			Garnishment - Confidential	T7-315656-1	101	ALLEMP11273011	\$150.00	
			Garnishment - Confidential	T7-315657-1	203	ALLEMP11273012	\$150.00	
			Garnishment - Confidential	T7-315658-1	202	ALLEMP11273013	\$50.00	
			Garnishment - Confidential	T7-315659-1	203	ALLEMP11273014	\$368.41	
			Garnishment - Confidential	T7-315660-1	202	ALLEMP11273015	\$462.78	
			Garnishment - Confidential	T7-315661-1	203	ALLEMP11273016	\$25.00	
			Garnishment - Confidential	T7-315662-1	101	ALLEMP11273017	\$215.00	
			Garnishment - Confidential	T7-315663-1	101	ALLEMP11273018	\$861.07	
			Garnishment - Confidential	T7-315783-1	101	ALLEMP1127301	\$256.49	
Total Check 242855 - State of Calif Franchise Tax Board							\$2,588.75	
242856	151705	United States Treasury	Garnishment - Confidential	T7-315664-1	101	ALLEMP11273019	\$50.00	
			Garnishment - Confidential	T7-315666-1	101	ALLEMP11273020	\$125.00	
Total Check 242856 - United States Treasury							\$175.00	
242857	170890	Internal Revenue Service	Garnishment - Confidential	T7-315667-1	203	ALLEMP11273021	\$100.00	



A/P Detailed Payment Register - continued
City Main Checking
February 09, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
242857	170890	Internal Revenue Service	Garnishment - Confidential	T7-315668-1	203	ALLEMP11273022	\$100.00	
Total Check 242857 - Internal Revenue Service							\$200.00	
242858	196251	Edelmira De La Garza Williams	Garnishment - Confidential	T7-315669-1 S	308	ALLEMP11273023	\$237.50	
Total Check 242858 - Edelmira De La Garza Williams							\$237.50	
242859	201428	Amy Morgan Teel	Garnishment - Confidential	T7-315670-1 S	101	ALLEMP11273024	\$573.00	
Total Check 242859 - Amy Morgan Teel							\$573.00	
242860	202838	Maria Summers	Garnishment - Confidential	T7-315671-1 S	101	ALLEMP11273025	\$400.00	
Total Check 242860 - Maria Summers							\$400.00	
242861	207273	Internal Revenue Service	Garnishment - Confidential	T7-315672-1	101	ALLEMP11273026	\$50.00	
Total Check 242861 - Internal Revenue Service							\$50.00	
242862	211265	Mieah Edwards	Garnishment - Confidential	T7-315673-1 S	202	ALLEMP11273027	\$11.00	
Total Check 242862 - Mieah Edwards							\$11.00	
242863	211428	L A County Sheriffs Dept - Santa Monica	Garnishment - Confidential	T7-315674-1 R	203	ALLEMP11273028	\$150.00	
Total Check 242863 - L A County Sheriffs Dept - Santa Monica							\$150.00	
242864	215262	State Disbursement Unit	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 242864 - State Disbursement Unit							\$0.00	
242865	215262	State Disbursement Unit	Garnishment - Confidential	T7-315675-1	101	ALLEMP11273029	\$150.00	
			Garnishment - Confidential	T7-315677-1	101	ALLEMP11273030	\$369.23	
			Garnishment - Confidential	T7-315678-1	101	ALLEMP11273031	\$44.65	
			Garnishment - Confidential	T7-315679-1	101	ALLEMP11273032	\$715.38	
			Garnishment - Confidential	T7-315680-1	202	ALLEMP11273033	\$225.00	
			Garnishment - Confidential	T7-315681-1	204	ALLEMP11273034	\$492.50	
			Garnishment - Confidential	T7-315682-1	203	ALLEMP11273035	\$150.00	
			Garnishment - Confidential	T7-315683-1	203	ALLEMP11273036	\$23.07	
			Garnishment - Confidential	T7-315684-1	308	ALLEMP11273037	\$269.53	
			Garnishment - Confidential	T7-315685-1	203	ALLEMP11273038	\$300.50	
			Garnishment - Confidential	T7-315686-1	204	ALLEMP11273039	\$299.50	
			Garnishment - Confidential	T7-315688-1	101	ALLEMP11273040	\$134.00	
			Garnishment - Confidential	T7-315689-1	101	ALLEMP11273041	\$90.63	
			Garnishment - Confidential	T7-315690-1	203	ALLEMP11273042	\$92.31	
			Garnishment - Confidential	T7-315691-1	203	ALLEMP11273043	\$350.00	
			Garnishment - Confidential	T7-315692-1	203	ALLEMP11273044	\$4.45	
			Garnishment - Confidential	T7-315693-1	203	ALLEMP11273045	\$19.96	
			Garnishment - Confidential	T7-315694-1	101	ALLEMP11273046	\$207.69	
			Garnishment - Confidential	T7-315695-1	101	ALLEMP11273047	\$277.38	
			Garnishment - Confidential	T7-315696-1	101	ALLEMP11273048	\$67.31	
			Garnishment - Confidential	T7-315697-1	101	ALLEMP11273049	\$137.36	



A/P Detailed Payment Register - continued
City Main Checking
February 09, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
242865	215262	State Disbursement Unit	Garnishment - Confidential	T7-315699-1	101	ALLEMP11273050	\$240.00	
			Garnishment - Confidential	T7-315700-1	203	ALLEMP11273051	\$46.61	
			Garnishment - Confidential	T7-315701-1	203	ALLEMP11273052	\$169.50	
			Garnishment - Confidential	T7-315702-1	101	ALLEMP11273053	\$255.00	
			Garnishment - Confidential	T7-315703-1	203	ALLEMP11273054	\$164.00	
			Garnishment - Confidential	T7-315704-1	101	ALLEMP11273055	\$109.00	
			Garnishment - Confidential	T7-315705-1	203	ALLEMP11273056	\$303.50	
			Garnishment - Confidential	T7-315706-1	203	ALLEMP11273057	\$119.00	
			Garnishment - Confidential	T7-315707-1	101	ALLEMP11273058	\$500.00	
			Garnishment - Confidential	T7-315708-1	202	ALLEMP11273059	\$123.50	
			Garnishment - Confidential	T7-315710-1	203	ALLEMP11273060	\$278.50	
			Garnishment - Confidential	T7-315711-1	203	ALLEMP11273061	\$162.50	
			Garnishment - Confidential	T7-315712-1	203	ALLEMP11273062	\$222.00	
			Garnishment - Confidential	T7-315713-1	101	ALLEMP11273063	\$9.42	
			Garnishment - Confidential	T7-315714-1	101	ALLEMP11273064	\$3.14	
			Garnishment - Confidential	T7-315715-1	101	ALLEMP11273065	\$31.41	
			Garnishment - Confidential	T7-315716-1	101	ALLEMP11273066	\$44.91	
			Garnishment - Confidential	T7-315717-1	101	ALLEMP11273067	\$3.14	
			Garnishment - Confidential	T7-315718-1	101	ALLEMP11273068	\$35.05	
Total Check 242865 - State Disbursement Unit							\$7,240.63	
242866	233890	Internal Revenue Service ACS	Garnishment - Confidential	T7-315719-1	203	ALLEMP11273069	\$125.00	
Total Check 242866 - Internal Revenue Service ACS							\$125.00	
242867	292997	State of California Franchise Tax Board	Garnishment - Confidential	T7-315721-1	203	ALLEMP11273070	\$75.00	
Total Check 242867 - State of California Franchise Tax Board							\$75.00	
242868	6037	Advanced Battery Systems	Parts	PV-315921-1	310	268949	\$256.02	
			Parts	PV-315922-1	310	269061	\$238.07	
			Parts	PV-315923-1	310	268916	\$201.65	
			Parts	PV-315925-1	310	269180	\$10.56	
Total Check 242868 - Advanced Battery Systems							\$706.30	
242869	6052	Airport Marina Ford	Parts	PV-315879-1	310	412630	\$64.05	
Total Check 242869 - Airport Marina Ford							\$64.05	
242870	6090	Amrep Inc	Parts	PV-315880-1	310	202874	\$137.63	
			Labor	PV-315881-1	310	202874BAL	\$225.00	
Total Check 242870 - Amrep Inc							\$362.63	
242871	6098	Aqua-Flo Supply	Irrigation supplies	PV-315974-1	101	156097	\$21.52	
Total Check 242871 - Aqua-Flo Supply							\$21.52	
242872	6137	West Group	CA PENAL CODE 2011 PAMPHLET	PV-315894-1	101	822063185	\$29.09	



A/P Detailed Payment Register - continued
City Main Checking
February 09, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 242872 - West Group							\$29.09	
242873	6166	Beverly Hills Cab Co	Cab Coupons Sept 10	PV-315851-1	414	SEP-10	\$161.00	
			Cab Coupons Sept 10	PV-315852-1	414	SEPT2010-A	\$50.00	
			Cab Coupons Oct 10	PV-315853-1	414	OCT-10	\$149.00	
			Cab Coupons Nov 10	PV-315854-1	414	NOV-10	\$58.00	
			Cab Coupons Dec 10	PV-315855-1	414	DEC-10	\$81.00	
			Cab Coupons Dec 10	PV-315856-1	414	DEC-10-A	\$45.00	
Total Check 242873 - Beverly Hills Cab Co							\$544.00	
242874	6179	Blue Diamond Materials	Asphalt	PV-315727-1	101	289053	\$102.64	
Total Check 242874 - Blue Diamond Materials							\$102.64	
242875	6211	C and W Enterprises	Supplies	PV-315740-1	308	9811	\$241.45	
Total Check 242875 - C and W Enterprises							\$241.45	
242876	6262	Calif Vision Service	Feb 2011 Adm Fees 0008	PV-315950-1	101	FEBADMFEES0008	\$3,350.00	
			Feb 2011 Cobra Adm Fees 0010	PV-315951-1	101	FEBADMFEES0010	\$20.00	
			Jan 2011 Claims 0007	PV-315952-1	101	JANCLAIMS0007	\$13,262.30	
Total Check 242876 - Calif Vision Service							\$16,632.30	
242877	6280	Carmenita Truck Center	Parts & Freight	PV-315882-1	310	1094908	\$701.91	
Total Check 242877 - Carmenita Truck Center							\$701.91	
242878	6281	Carpenter Rothans and Dumont	Platas, Victor v City Dec 10	PV-315732-1	101	20207	\$2,528.55	
Total Check 242878 - Carpenter Rothans and Dumont							\$2,528.55	
242879	6362	Commercial Door of Los Angeles	Repair of Transfer St Door	PV-315807-1	202	51977	\$4,668.08	
Total Check 242879 - Commercial Door of Los Angeles							\$4,668.08	
242880	6371	Completes Plus	Parts	PV-315887-1 A7	310	01NL5643	\$35.82	
Total Check 242880 - Completes Plus							\$35.82	
242881	6432	Culver City Industrial Hardware	Parts	PV-315888-1	310	11355	\$136.09	
			Parts	PV-315889-1	310	11351	\$441.78	
			Parts	PV-315892-1	310	11359	\$18.44	
			Parts	PV-315893-1	310	11278	\$14.92	
Total Check 242881 - Culver City Industrial Hardware							\$611.23	
242882	6471	Recall Total Information Mgmt	DLT/LTO Storage,11/26-12/25/10	PV-315897-1	101	2070247409	\$355.98	
Total Check 242882 - Recall Total Information Mgmt							\$355.98	
242883	6481	Delta Care PMI	Dental Deductions, Feb 2011	PV-315937-1	101	FEB2011	\$2,718.74	
			Dental Deductions, Feb 2011	PV-315937-2	101	FEB2011	\$499.29	



A/P Detailed Payment Register - continued
City Main Checking
February 09, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
242883	6481	Delta Care PMI	Dental Deductions, Feb 2011	PV-315937-3	101	FEB2011	\$1,267.63	
			Dental Deductions, Feb 2011	PV-315937-4	101	FEB2011	\$88.11	
			Dental Deductions, Feb 2011	PV-315937-5	101	FEB2011	\$323.07	
			Dental Deductions, Feb 2011	PV-315937-6	101	FEB2011	\$29.37	
			Total Check 242883 - Delta Care PMI				\$4,926.21	
242884	6494	Department of Water and Power	4307 mcconnell bl	PV-315751-1	101	4307MCCONNELL0211	\$23.91	
			4162 wade st	PV-315752-1	101	4162WADEST0211	\$305.23	
			Total Check 242884 - Department of Water and Power				\$329.14	
242885	6510	Dooley Enterprises Inc	45 Auto 230gr. Brass En	PV-315733-1	101	45838	\$1,794.38	
			Total Check 242885 - Dooley Enterprises Inc				\$1,794.38	
242886	6550	Entenmann-Rovin Co	repair	PV-315890-1	101	0067737-IN	\$37.87	
			freight	PV-315890-2	101	0067737-IN	\$6.34	
			capt flat badge	PV-315891-1	101	0067785-IN	\$101.52	
			freight	PV-315891-2	101	0067785-IN	\$6.34	
			Total Check 242886 - Entenmann-Rovin Co				\$152.07	
242887	6584	Federal Express Corp	ACCT#1148-5869-2	PV-315813-1	101	7-376-09285	\$132.84	
			Total Check 242887 - Federal Express Corp				\$132.84	
242888	6637	The Gas Company	031-703-4600	PV-315744-1	101	9PYMTS0211	\$5,031.33	
			035-903-4600	PV-315744-2	101	9PYMTS0211	\$378.90	
			164-003-3700	PV-315744-3	101	9PYMTS0211	\$49.87	
			191-376-1216	PV-315744-4	101	9PYMTS0211	\$820.20	
			126-203-2100	PV-315744-5	101	9PYMTS0211	\$71.39	
			117-803-2200	PV-315744-6	101	9PYMTS0211	\$37.32	
			044-303-4600	PV-315744-7	101	9PYMTS0211	\$7,105.34	
			162-104-0100	PV-315744-8	101	9PYMTS0211	\$166.51	
			117-903-5200	PV-315744-9	101	9PYMTS0211	\$1,505.86	
			086-203-1800	PV-315758-1	101	2PYMTS211	\$65.18	
			03-703-4600	PV-315758-2	101	2PYMTS211	\$2,447.03	
			166-103-3700	PV-315762-1	202	1661033700/211	\$6.45	
			166-103-3700	PV-315762-2	202	1661033700/211	\$29.36	
			185-003-3709	PV-315764-1	204	18500337094/0211	\$5.97	
			185-003-3709	PV-315764-2	204	18500337094/0211	\$18.31	
			185-003-3709	PV-315764-3	204	18500337094/0211	\$882.68	
			141-052-6403	PV-315765-1	101	1410526403/0211	\$461.95	
			141-052-6403	PV-315765-2	101	1410526403/0211	\$1,979.76	
			141-052-6403	PV-315765-3	101	1410526403/0211	\$857.90	
			Total Check 242888 - The Gas Company				\$21,921.31	
242889	6650	GFI Genfare	farebox	PV-315875-1	308	90030489	\$275.46	



A/P Detailed Payment Register - continued
City Main Checking
February 09, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 242889 - GFI Genfare							\$275.46	
242890	6669	Goodyear Tire and Rubber Co	Service Miles Dec 10	PV-315800-1	203	0003014776	\$485.00	
			Mileage for Dec 10	PV-315801-1	203	0003014775	\$7,301.22	
Total Check 242890 - Goodyear Tire and Rubber Co							\$7,786.22	
242891	6764	I M S A Certification	traffic signal level	PV-315911-1	101	IMSAID80178CLASSFEE	\$245.00	
Total Check 242891 - I M S A Certification							\$245.00	
242892	6773	Independent Taxi Owners Assoc	Cab Coupons Oct 10	PV-315857-1	414	1122	\$178.00	
			Cab Coupons Oct 10	PV-315859-1	414	1123	\$79.00	
			Cab Coupons Nov 10	PV-315866-1	414	1124	\$311.00	
Total Check 242892 - Independent Taxi Owners Assoc							\$568.00	
242893	6881	Konica Business Technologies	monthly clkc charges for koni	PV-315896-1	101	216789195	\$597.20	
Total Check 242893 - Konica Business Technologies							\$597.20	
242894	6883	Konica Business Machines	Yrly Lease Konica BW Copiers	PV-315729-1	101	18568633	\$56,786.91	
Total Check 242894 - Konica Business Machines							\$56,786.91	
242895	6944	The Light House Inc	Freight	PV-315926-1	310	0076540	\$68.89	
			Parts	PV-315926-2	310	0076540	\$134.04	
Total Check 242895 - The Light House Inc							\$202.93	
242896	7036	M-G Lawnmower Shop	SUPPLIES	PV-315878-1 A7	423	10941	\$135.41	
Total Check 242896 - M-G Lawnmower Shop							\$135.41	
242897	7082	Mutual Propane	Fuel	PV-315742-1	308	28267	\$35.38	
			Compliance Fee	PV-315742-2	308	28267	\$5.45	
Total Check 242897 - Mutual Propane							\$40.83	
242898	7083	Myers Tire Supply	Parts	PV-315895-1	310	51441343	\$415.47	
Total Check 242898 - Myers Tire Supply							\$415.47	
242899	7172	Public Employees Retirement System	Retirement Distrib ppe013011	PV-315955-1	101	PYDY020411	\$388,659.46	
			Retirement Distrib ppe013011	PV-315955-2	101	PYDY020411	\$19,237.09	
			Retirement Distrib ppe013011	PV-315955-3	101	PYDY020411	\$43,378.79	
			Retirement Distrib ppe013011	PV-315955-4	101	PYDY020411	\$2,535.84	
			Retirement Distrib ppe013011	PV-315955-5	101	PYDY020411	\$17,405.78	
			Retirement Distrib ppe013011	PV-315955-6	101	PYDY020411	\$1,559.16	
			Retirement Distrib ppe013011	PV-315955-7	101	PYDY020411	\$2,941.77	
Total Check 242899 - Public Employees Retirement System							\$475,717.89	
242900	7190	Servicon Systems Inc	Parts	PV-315928-1	310	2482	\$114.94	



A/P Detailed Payment Register - continued
City Main Checking
February 09, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
242900	7190	Servicon Systems Inc	Parts	PV-315929-1	310	2617	\$463.60	
			Parts	PV-315930-1	310	2618	\$27.17	
			Parts	PV-315931-1	310	2790	\$687.66	
Total Check 242900 - Servicon Systems Inc							\$1,293.37	
242901	7212	PERS Long Term Care Program	Deductions ppe013011	PV-315938-1	101	7896274	\$458.66	
			Deductions ppe013011	PV-315938-2	101	7896274	\$87.81	
			Deductions ppe013011	PV-315938-3	101	7896274	\$79.54	
Total Check 242901 - PERS Long Term Care Program							\$626.01	
242902	7217	Phillips Steel Co	Supplies	PV-315832-1	308	96206	\$203.04	
			Supplies	PV-315833-1	308	96207	\$1,736.33	
			Parts	PV-315933-1	310	92736	\$179.79	
Total Check 242902 - Phillips Steel Co							\$2,119.16	
242903	7304	Recycled Wood Products	Finance Charge	PV-315776-1	101	FC6561	\$17.79	
Total Check 242903 - Recycled Wood Products							\$17.79	
242904	7305	Red Wing Shoe Store	TKT#8038163 GOMEZ, ALEJANDRO	PV-315748-1	308	4353	\$214.55	
			CUSTOMER PAYMENT	PV-315748-2	308	4353	\$(14.55)	
Total Check 242904 - Red Wing Shoe Store							\$200.00	
242905	7370	Santa Monica UCLA Medical Center	Patient Acct 71646143 12/24/10	PV-315775-1	101	71646143	\$730.00	
Total Check 242905 - Santa Monica UCLA Medical Center							\$730.00	
242906	150542	Sims Welding Supply Co	SUPPLIES	PV-315749-1	308	00464599	\$43.90	
			SUPPLIES	PV-315754-1	308	00464298	\$66.60	
			HAZARDOUS MATERIAL HANDLE FEE	PV-315754-2	308	00464298	\$4.00	
			SUPPLIES	PV-315756-1	308	00465030	\$75.51	
			Supplies	PV-315777-1	101	00465040	\$20.74	
			Fees	PV-315778-1	101	00465040BAL	\$2.89	
Total Check 242906 - Sims Welding Supply Co							\$213.64	
242907	7452	Southern California Edison	2-33-122-7504	PV-315741-1	101	29PYMTS0211	\$29.40	
			2-02-45-05844	PV-315741-2	101	29PYMTS0211	\$60.56	
			2-02-450-6628	PV-315741-3	101	29PYMTS0211	\$28.06	
			2-02-450-4664	PV-315741-4	101	29PYMTS0211	\$462.62	
			2-02-450-6446	PV-315741-5	101	29PYMTS0211	\$53.31	
			2-02-451-2824	PV-315741-6	101	29PYMTS0211	\$536.65	
			2-18-445-4916	PV-315741-7	101	29PYMTS0211	\$174.23	
			2-02-451-1198	PV-315741-8	101	29PYMTS0211	\$44.31	
			2-27-756-8788	PV-315741-9	101	29PYMTS0211	\$144.88	
			2-02-450-7576	PV-315741-10	101	29PYMTS0211	\$63.38	
			2-02-450-6081	PV-315741-11	101	29PYMTS0211	\$56.66	
			2-02-450-6791	PV-315741-12	101	29PYMTS0211	\$86.85	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
242907	7452	Southern California Edison	2-02-450-7717	PV-315741-13	101	29PYMTS0211	\$37.91	
			2-02-450-9705	PV-315741-14	101	29PYMTS0211	\$78.40	
			2-02-450-8962	PV-315741-15	101	29PYMTS0211	\$323.93	
			2-06-561-7490	PV-315741-16	101	29PYMTS0211	\$80.43	
			2-02-453-9231	PV-315741-17	101	29PYMTS0211	\$533.41	
			2-02-450-8335	PV-315741-18	101	29PYMTS0211	\$44.65	
			2-02-452-2872	PV-315741-19	101	29PYMTS0211	\$36.44	
			2-02-450-7212	PV-315741-20	101	29PYMTS0211	\$198.38	
			2-02-45-06222	PV-315741-21	101	29PYMTS0211	\$48.58	
			2-02-450-8095	PV-315741-22	101	29PYMTS0211	\$44.63	
			2-02-450-8459	PV-315741-23	101	29PYMTS0211	\$24.34	
			2-02-450-7816	PV-315741-24	101	29PYMTS0211	\$132.10	
			2-02-450-9259	PV-315741-25	101	29PYMTS0211	\$78.57	
			2-02-450-8632	PV-315741-26	101	29PYMTS0211	\$29.82	
			2-27-756-8812	PV-315741-27	101	29PYMTS0211	\$45.75	
			2-02-452-2336	PV-315741-28	101	29PYMTS0211	\$111.40	
			2-02-450-4185	PV-315741-29	101	29PYMTS0211	\$35.39	
			2-02-450-6958	PV-315747-1	204	2024506958/0211	\$273.15	
			Total Check 242907 - Southern California Edison				\$3,898.19	
242908	7457	Southern Counties Oil Co	Diesel Fuel - Fire St. #1	PV-315834-1	308	1521228	\$3,487.90	
				PV-315834-2	308	1521228	\$1.32	
				PV-315834-3	308	1521228	\$2.49	
				PV-315834-4	308	1521228	\$215.46	
				PV-315834-5	308	1521228	\$1.56	
				PV-315834-6	308	1521228	\$50.00	
			Diesel Fuel - Transp. Dept.	PV-315836-1	308	1521229	\$18,310.71	
				PV-315836-2	308	1521229	\$6.89	
				PV-315836-3	308	1521229	\$13.11	
				PV-315836-4	308	1521229	\$1,131.12	
				PV-315836-5	308	1521229	\$8.21	
			Total Check 242908 - Southern Counties Oil Co				\$23,228.77	
242909	7460	Sparkletts Water Co	ACCT#26573924681786	PV-315815-1	101	4681786012011	\$181.93	
			Total Check 242909 - Sparkletts Water Co				\$181.93	
242910	7469	Spicers Paper Inc	Paper	PV-315936-2	310	1978952	\$2,689.44	
			Total Check 242910 - Spicers Paper Inc				\$2,689.44	
242911	7526	Talley Communications Corp	motorola radio	PV-315899-1 A7	101	10051950	\$772.45	
			shipping	PV-315899-2 A7	101	10051950	\$9.02	
			1500 mAh NiCd Batteries	PV-315981-1 A7	101	10052589	\$32.31	
			Total Check 242911 - Talley Communications Corp				\$813.78	
242912	148767	Underground Service Alert	106-New Tickets	PV-315773-1	204	120110189	\$159.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 242912 - Underground Service Alert							\$159.00	
242913	7593	United Parcel Service	postage	PV-315984-1	101	8E5651051	\$500.00	
Total Check 242913 - United Parcel Service							\$500.00	
242914	7603	Universal Reprographics Inc	printing & binding	PV-315957-1	101	CO00561445	\$124.02	
			printing & binding	PV-315959-1	204	CO00589028	\$64.75	
			printing & binding	PV-315960-1	417	RB00522107	\$364.53	
			printing & binding	PV-315961-1	417	CO00702044	\$423.64	
Total Check 242914 - Universal Reprographics Inc							\$976.94	
242915	7640	Warren Supply Co	Parts	PV-315912-1	310	464928	\$43.94	
			Parts	PV-315913-1	310	464974	\$164.67	
			Parts	PV-315914-1	310	464924	\$241.91	
			Parts	PV-315915-1	310	465939	\$61.28	
			Parts	PV-315916-1	310	466213	\$16.13	
			Parts	PV-315917-1	310	466519	\$26.67	
			CREDIT MEMO	PD-315962-1	310	541576	\$(11.38)	
			CREDIT MEMO	PD-315964-1	310	542528	\$(84.67)	
			Parts	PV-315999-1	310	465616	\$25.22	
			Parts	PV-316000-1	310	465523	\$25.22	
Total Check 242915 - Warren Supply Co							\$508.99	
242916	7657	West Coast Arborists Inc	Tree Maint. Servs	PV-315730-1	101	70138	\$11,828.30	
			Tree Maint. Servs	PV-315731-1	101	70139	\$264.00	
Total Check 242916 - West Coast Arborists Inc							\$12,092.30	
242917	7663	West Lite Supply Co Inc	Traffic Lamps - Recycle	PV-315736-1	101	2713C	\$1,497.40	
Total Check 242917 - West Lite Supply Co Inc							\$1,497.40	
242918	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV-315822-1	101	0140603354	\$58.31	
			MEDICAL SUPPLIES	PV-315823-1	101	0140603455	\$140.12	
			MEDICAL SUPPLIES	PV-315824-1	101	0140603454	\$55.90	
Total Check 242918 - Zee Medical Service Inc							\$254.33	
242919	7721	Zep Manufacturing Co	Supplies	PV-315763-1	308	53401546	\$568.01	
Total Check 242919 - Zep Manufacturing Co							\$568.01	
242920	193322	Motorola	mini UHF Adapters	PV-315900-1	101	90533657	\$212.92	
			motorola radio	PV-315985-1	101	76419877	\$801.32	
			motorola radio	PV-315986-1	101	76420002	\$801.32	
Total Check 242920 - Motorola							\$1,815.56	
242921	9433	Nicole Muller	PROP/EVID CRS-REG (rec req)	PV-315982-1	101	2/28-3/2/11	\$27.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
242921	9433	Nicole Muller	LODGING (receipts required)	PV-315982-2	101	2/28-3/2/11	\$285.54	
			RENTAL CAR (receipts required)	PV-315982-3	101	2/28-3/2/11	\$330.91	
			PER DIEM (receipts required)	PV-315982-4	101	2/28-3/2/11	\$180.00	
Total Check 242921 - Nicole Muller							\$823.45	
242922	10081	Merced AC Equipment Service	AC repair	PV-315876-1 A7	308	58102	\$500.69	
Total Check 242922 - Merced AC Equipment Service							\$500.69	
242923	10085	Express Pipe and Supply	Parts	PV-315941-1	310	S3964348.001	\$111.21	
			Parts	PV-315943-1	310	S3965623.001	\$15.99	
Total Check 242923 - Express Pipe and Supply							\$127.20	
242924	10514	Judy Sherman	adjudication hearing services	PV-315989-1 A7	101	12111	\$304.00	
Total Check 242924 - Judy Sherman							\$304.00	
242925	10654	Dell Computer Corp	Computers	PV-315734-1	101	XF693PTC2	\$2,982.61	
			Non Taxable	PV-315735-1	101	XF693PTC2BAL	\$396.00	
Total Check 242925 - Dell Computer Corp							\$3,378.61	
242926	10876	Sea-Clear Pools Inc	Pool Supplies	PV-315737-1	101	09-6201	\$1,560.65	
			Deposit - Acid Case	PV-315737-2	101	09-6201	\$(20.00)	
			Fuel Surcharge	PV-315738-1	101	09-6201BAL	\$7.00	
Total Check 242926 - Sea-Clear Pools Inc							\$1,547.65	
242927	10917	Bodyworks Equipment Inc	Parts	PV-315918-1	310	24047	\$2,721.80	
Total Check 242927 - Bodyworks Equipment Inc							\$2,721.80	
242928	11563	Allen Azran	per 2005-2010 mou	PV-315910-1	101	1272011	\$760.00	
Total Check 242928 - Allen Azran							\$760.00	
242929	11914	Jason Davis	CAD CRS-REG (receipts req)	PV-315987-1	101	2/28-3/3/11	\$25.00	
			MILEAGE	PV-315987-2	101	2/28-3/3/11	\$64.26	
			PER DIEM (receipts required)	PV-315987-3	101	2/28-3/3/11	\$60.00	
Total Check 242929 - Jason Davis							\$149.26	
242930	11958	Johnnie's Auto Body Shop Inc	Labor	PV-315837-2	308	2618	\$878.00	
			Parts	PV-315837-3	308	2618	\$174.90	
			Addl. Costs	PV-315837-4	308	2618	\$257.91	
			Non Taxable	PV-315837-5	308	2618	\$5.00	
Total Check 242930 - Johnnie's Auto Body Shop Inc							\$1,315.81	
242931	12822	Knorr Systems Inc	pool maintenance	PV-315901-1	101	SI119903	\$328.00	
Total Check 242931 - Knorr Systems Inc							\$328.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
242932	12868	Eddings Bros Auto Parts Inc	Parts	PV-315944-1	310	412726	\$4.94	
			Parts	PV-316001-1	310	431016	\$367.04	
			Parts	PV-316002-1	310	430355	\$15.71	
			Parts	PV-316003-1	310	430761	\$6.54	
			Parts	PV-316004-1	310	430432	\$69.66	
			Parts	PV-316005-1	310	430592	\$15.71	
			Parts	PV-316006-1	310	430358	\$89.38	
			Parts	PV-316007-1	310	430364	\$10.73	
Total Check 242932 - Eddings Bros Auto Parts Inc							\$579.71	
242933	13044	Rigoberto Rincon	TOOL REIMBURSEMENT MOU C2011	PV-316010-1	308	72019	\$300.00	
Total Check 242933 - Rigoberto Rincon							\$300.00	
242934	13404	Sam Agaiby	Tuition Reimb: PAD 644	PV-316011-1	101	2010-11JANREIMB	\$450.00	
Total Check 242934 - Sam Agaiby							\$450.00	
242935	13822	David Cantrell	TOOL REIMBURSEMENT MOU C2011	PV-316012-1	308	06180154617	\$106.37	
			TOOL REIMBURSEMENT MOU C2011	PV-316013-1	308	06180265389	\$193.63	
Total Check 242935 - David Cantrell							\$300.00	
242936	14786	Chicago Printing and Embossing Co	Business Cards	PV-315898-1	101	42617	\$46.79	
			Business Cards	PV-315919-1	101	42632	\$93.57	
			Envelopes	PV-315945-1	310	42655	\$801.28	
Total Check 242936 - Chicago Printing and Embossing Co							\$941.64	
242937	38348	Peter Sharrar	TOOL REIMBURSEMENT MOU C2011	PV-316014-1	308	71753	\$300.00	
Total Check 242937 - Peter Sharrar							\$300.00	
242938	45340	Gong Fong	REAL ESTATE INVEST CRS-MILEAGE	PV-315994-1	101	2/28-3/3/11	\$181.56	
			PER DIEM (receipts required)	PV-315994-2	101	2/28-3/3/11	\$60.00	
Total Check 242938 - Gong Fong							\$241.56	
242939	54515	Jack Nadel, Inc	2010 owners cards	PV-315902-1	101	FX1710	\$359.98	
			shipping	PV-315902-2	101	FX1710	\$80.20	
Total Check 242939 - Jack Nadel, Inc							\$440.18	
242940	55348	Greenberg Glusker Fields Claman and M	v County of LA Dec 10	PV-315739-1 A7	101	485873	\$24,129.59	
			County Drilling Dec 10 Servs.	PV-315774-1 A7	101	485860	\$93.75	
Total Check 242940 - Greenberg Glusker Fields Claman and Mach							\$24,223.34	
242941	73855	Edward Baughan	per 2005-2010 mou	PV-315909-1	101	1272011	\$400.00	
Total Check 242941 - Edward Baughan							\$400.00	
242942	148271	Rosemead Oil Products Inc	Smart Oil CNG Plus	PV-315839-1	308	21530	\$1,848.19	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
242942	148271	Rosemead Oil Products Inc	CMOA Fee	PV-315840-1	308	21530BAL	\$6.00	
Total Check 242942 - Rosemead Oil Products Inc							\$1,854.19	
242943	153492	William Avery and Associates Inc	PR&CS Director Recruitment	PV-315753-1	101	8919	\$1,735.14	
			PR&CS Director Recruitment	PV-315755-1	101	8921	\$5,900.00	
			PR&CS Director Recruitment	PV-315757-1	101	8947	\$1,124.00	
Total Check 242943 - William Avery and Associates Inc							\$8,759.14	
242944	153751	So Calif Public Labor Relations Council	conference	PV-315903-1 A7	101	021711	\$70.00	
Total Check 242944 - So Calif Public Labor Relations Council							\$70.00	
242945	157802	Bound Tree Medical	First Aid Supplies	PV-315759-1	101	80533093	\$2.83	
				PV-315759-2	101	80533093	\$40.79	
				PV-315759-3	101	80533093	\$1,013.59	
Total Check 242945 - Bound Tree Medical							\$1,057.21	
242946	165921	Ryan Thompson	COMP TECH CRS-LODGING,rec req	PV-315998-1	101	2/28-3/4/11	\$467.00	
			MILEAGE	PV-315998-2	101	2/28-3/4/11	\$98.94	
			PER DIEM (receipts required)	PV-315998-3	101	2/28-3/4/11	\$300.00	
Total Check 242946 - Ryan Thompson							\$865.94	
242947	167956	Aramark Uniform Services	Uniform Rental	PV-315779-1	101	502-5572105	\$37.50	
			Uniform Rental	PV-315780-1	101	502-5572104	\$74.10	
			Uniform Rental	PV-315781-1	101	502-5590229	\$37.50	
			Uniform Rental	PV-315782-1	101	502-5590228	\$41.00	
			Uniform Rental	PV-315784-1	101	502-5608257	\$37.50	
			Uniform Rental	PV-315785-1	101	502-5608256	\$41.00	
			Uniform Rental	PV-315786-1	101	502-5626318	\$37.50	
			Uniform Rental	PV-315787-1	101	502-5626317	\$41.00	
			Uniform Rental	PV-315810-1	202	502-5608244	\$64.29	
			Uniform Rental	PV-315811-1	202	502-5608245	\$153.99	
			SHOP TOWELS	PV-315825-1	101	502-5626322	\$68.05	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-315826-1	101	502-5644307	\$60.70	
			UNIFORM CLEANING/RENTAL	PV-315827-1	101	502-5572103	\$12.60	
			UNIFORM CLEANING/RENTAL	PV-315828-1	101	502-5590227	\$12.60	
			UNIFORM CLEANING/RENTAL	PV-315830-1	101	502-5608255	\$12.60	
			UNIFORM CLEANING/RENTAL	PV-315831-1	101	502-5626316	\$12.60	
Total Check 242947 - Aramark Uniform Services							\$744.53	
242948	169258	International Code Council	2010 california council	PV-315990-1	101	127164-IN	\$267.22	
Total Check 242948 - International Code Council							\$267.22	
242949	171815	Lee Torres	reimbursement for purchase	PV-315908-1	101	LT011811	\$186.56	
Total Check 242949 - Lee Torres							\$186.56	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
242950	172906	Batteries Plus	Parking Meter Batteries	PV-315760-1	101	304-90425	\$2,225.73	
Total Check 242950 - Batteries Plus							\$2,225.73	
242951	175413	Luis Martinez	Tuition Reimb: PAD 644	PV-316015-1	101	2010-11JANREIMB	\$450.00	
Total Check 242951 - Luis Martinez							\$450.00	
242952	182688	Standard Insurance Company	GRP (44373) LIFE INS, FEB 2011	PV-315939-1	101	FEB2011	\$4,877.71	
			GRP (44373) LIFE INS, FEB 2011	PV-315939-2	101	FEB2011	\$451.69	
			GRP (44373) LIFE INS, FEB 2011	PV-315939-3	101	FEB2011	\$1,121.17	
			GRP (44373) LIFE INS, FEB 2011	PV-315939-4	101	FEB2011	\$64.74	
			GRP (44373) LIFE INS, FEB 2011	PV-315939-5	101	FEB2011	\$387.84	
			GRP (44373) LIFE INS, FEB 2011	PV-315939-6	101	FEB2011	\$32.49	
			GRP (44373) LIFE INS, FEB 2011	PV-315939-7	101	FEB2011	\$64.74	
Total Check 242952 - Standard Insurance Company							\$7,000.38	
242953	182771	Adamson Police Products	Metal Plate	PV-315924-1	101	108232	\$85.60	
Total Check 242953 - Adamson Police Products							\$85.60	
242954	189702	Kristi Callan	transcription of jan 2011	PV-315877-1 A7	413	9233	\$210.00	
			minutes transcription	PV-315904-1 A7	101	9230	\$390.00	
			transcription services	PV-315905-1 A7	101	9232	\$240.00	
Total Check 242954 - Kristi Callan							\$840.00	
242955	193457	Aerotek	SOTO, DAVID DANIEL	PV-315772-1	203	OC04673981	\$887.25	
Total Check 242955 - Aerotek							\$887.25	
242956	193747	OfficeMax	Office Max	PV-315864-1	101	732950	\$115.64	
			Office Max	PV-315865-1	101	440020	\$57.20	
			Office Max	PV-315867-1	101	587771	\$14.74	
			Office Max	PV-315868-1	101	614832	\$60.68	
			Office Supplies	PV-315872-1	310	389260	\$969.88	
Total Check 242956 - OfficeMax							\$1,218.14	
242957	263250	County of L A/Dept of Public Works	Shared Elec Hahn Pk/La Cienega	PV-315770-1	101	RE-PW-10122105917	\$1,080.59	
			Customer # 500102	PV-315770-2	101	RE-PW-10122105917	\$43.22	
Total Check 242957 - County of L A/Dept of Public Works							\$1,123.81	
242958	198243	Pacific Alarm Systems Inc	Alarm: 4095 Overland Av, Feb11	PV-315838-1	414	2151088	\$47.25	
			Alarm: 6030 Bristol Pky, Feb11	PV-315845-1	101	2151111	\$31.00	
			Alarm: 9505 Jefferson, Feb11	PV-315846-1	101	2151063	\$42.00	
			Alarm: 9770 Culver Blvd, Feb11	PV-315848-1	101	2151071	\$26.25	
			Alarm: 4710 Overland Av, Feb11	PV-315850-1	101	2150979	\$31.50	
Total Check 242958 - Pacific Alarm Systems Inc							\$178.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
242959	198438	Walters Wholesale	PARTS	PV-315817-1 A7	101	2943352-00	\$359.05	
Total Check 242959 - Walters Wholesale							\$359.05	
242960	198453	Rehrig Pacific Company	200 Black Containers	PV-315812-1	202	LA161033	\$9,350.70	
Total Check 242960 - Rehrig Pacific Company							\$9,350.70	
242961	198675	Vulcan Materials	LF Mixed Semi-Disposal Cost	PV-315808-1	202	311734	\$160.00	
Total Check 242961 - Vulcan Materials							\$160.00	
242962	199966	Ernesto Barron, Jr	TOOL REIMBURSEMENT MOU C2011	PV-316016-1 R	308	011492065535	\$300.00	
Total Check 242962 - Ernesto Barron, Jr							\$300.00	
242963	201685	Pirtek Commerce	Parts	PV-315946-1	310	S1458199.001	\$61.20	
			Parts	PV-315947-1	310	S1457649.001	\$157.56	
Total Check 242963 - Pirtek Commerce							\$218.76	
242964	201881	John Christopher Evans	HEALTH WELLNESS REIMB FY09/10	PV-315970-1	101	FY09/10	\$500.00	
Total Check 242964 - John Christopher Evans							\$500.00	
242965	202799	Golden State Water Company	431017-3	PV-315860-1	204	4310173/0211	\$0.42	
			431017-3	PV-315860-2	204	4310173/0211	\$1.52	
			431017-3	PV-315860-3	204	4310173/0211	\$79.26	
			396591-0	PV-315861-1	204	3965910/0211	\$2.29	
			396591-0	PV-315861-2	204	3965910/0211	\$8.24	
			396591-0	PV-315861-3	204	3965910/0211	\$429.89	
Total Check 242965 - Golden State Water Company							\$521.62	
242966	230020	Golden State Water Company	422037-2	PV-315743-1	101	17PYMTS0211	\$192.17	
			734448-4	PV-315743-2	101	17PYMTS0211	\$20.30	
			383980-0	PV-315743-3	101	17PYMTS0211	\$114.61	
			632612-8	PV-315743-4	101	17PYMTS0211	\$30.45	
			632613-6	PV-315743-5	101	17PYMTS0211	\$191.14	
			308007-4	PV-315743-6	101	17PYMTS0211	\$389.44	
			308041-3	PV-315743-7	101	17PYMTS0211	\$172.45	
			812285-5	PV-315743-8	101	17PYMTS0211	\$108.05	
			307982-9	PV-315743-9	101	17PYMTS0211	\$251.34	
			307984-5	PV-315743-10	101	17PYMTS0211	\$108.05	
			307986-0	PV-315743-11	101	17PYMTS0211	\$20.30	
			307992-8	PV-315743-12	101	17PYMTS0211	\$172.45	
			308000-9	PV-315743-13	101	17PYMTS0211	\$311.26	
			308005-8	PV-315743-14	101	17PYMTS0211	\$54.00	
			308011-6	PV-315743-15	101	17PYMTS0211	\$24.90	
			308029-8	PV-315743-16	101	17PYMTS0211	\$175.74	
			805432-2	PV-315743-17	101	17PYMTS0211	\$172.45	
			308076-9	PV-315750-1	204	308076-9/0211	\$202.05	



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City Main Checking
February 09, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
242966	230020	Golden State Water Company	334901-6	PV-315858-1	101	3349016/211	\$1,059.11	
Total Check 242966 - Golden State Water Company							\$3,770.26	
242967	206597	Cummins Cal Pacific LLC	Parts	PV-316008-1	310	008-69784	\$5,133.58	
			Parts	PV-316009-1	310	008-69783	\$5,065.21	
Total Check 242967 - Cummins Cal Pacific LLC							\$10,198.79	
242968	206908	Geronimo Lopez	Tuition 2009 Fall	PV-315874-1 R	101	FALL2009CRJU401	\$300.00	
Total Check 242968 - Geronimo Lopez							\$300.00	
242969	209403	Verizon California	310-197-0631	PV-315654-1	310	310197063/0211	\$840.33	
Total Check 242969 - Verizon California							\$840.33	
242970	210567	AT & T	2034833	PV-315745-1	101	2034833	\$353.13	
			310-204-6933	PV-315746-1	101	3102046933/0211	\$76.35	
Total Check 242970 - AT & T							\$429.48	
242971	260994	GMS Autoglass	PARTS	PV-315766-1 A7	308	1168089	\$139.46	
			LABOR	PV-315766-2 A7	308	1168089	\$110.00	
Total Check 242971 - GMS Autoglass							\$249.46	
242972	211327	AFV Fleet Service	Parts	PV-316017-1	310	14323	\$123.80	
			Shipping	PV-316018-1	310	14323SHP	\$7.89	
Total Check 242972 - AFV Fleet Service							\$131.69	
242973	224427	Aleshire and Wynder LLP	General Legal Servs Dec 10	PV-315788-1 A7	101	15676	\$200.00	
Total Check 242973 - Aleshire and Wynder LLP							\$200.00	
242974	224499	Sigtronics Corporation	microphone windscreens	PV-315991-1	101	110053	\$183.30	
Total Check 242974 - Sigtronics Corporation							\$183.30	
242975	224683	ICL Performance Products LP	Phos-Check	PV-315761-1	101	50196618	\$1,663.88	
			Freight	PV-315761-2	101	50196618	\$92.49	
			Transit Tax	PV-315761-3	101	50196618	\$24.64	
Total Check 242975 - ICL Performance Products LP							\$1,781.01	
242976	225687	Delta Dental of California	Jan 2011 Claims	PV-315953-1	101	349987	\$40,261.64	
			Jan 2011 Admin	PV-315954-1	101	349988	\$4,056.00	
Total Check 242976 - Delta Dental of California							\$44,317.64	
242977	226350	US HealthWorks	MEDICAL SRV, 1/12/11-1/18/11	PV-315842-1	309	1830753-CA	\$70.00	
			MEDICAL SRV, 1/12/11-1/18/11	PV-315842-2	309	1830753-CA	\$78.00	
			MEDICAL SRV, 1/19/11-1/24/11	PV-315843-1	309	1834050-CA	\$70.00	
			MEDICAL SRV, 1/19/11-1/24/11	PV-315843-2	309	1834050-CA	\$109.00	



A/P Detailed Payment Register - continued
City Main Checking
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
242977	226350	US HealthWorks	MEDICAL SRV, 1/19/11-1/24/11	PV-315843-3	309	1834050-CA	\$200.00	
Total Check 242977 - US HealthWorks							\$527.00	
242978	244876	Language Line Services Inc	Language Interpretation Svcs	PV-315927-1	101	2662381	\$51.96	
Total Check 242978 - Language Line Services Inc							\$51.96	
242979	232719	AT&T Mobility	287019507241x01162011	PV-315653-1	310	287019507241X01162011	\$67.36	
			829477976X01192011,12/12-1/11	PV-315818-1	101	829477976X01192011	\$280.27	
			993189474X01192011,12/12-1/11	PV-315819-1	101	993189474X01192011	\$72.96	
Total Check 242979 - AT&T Mobility							\$420.59	
242980	235301	KOA Corporation	Washington BI Traffic Design	PV-315920-1	420	JA91130X7B	\$1,621.50	
Total Check 242980 - KOA Corporation							\$1,621.50	
242981	236592	Haynes Building Services LLC	Janitorial Servs Jan 11	PV-315767-1	101	00016901	\$9,493.15	
			Janitorial Serv & Supps Jan 11	PV-315789-1	101	00016902	\$2,655.26	
			Janitorial Serv & Supps Jan 11	PV-315790-1	101	00016916	\$2,746.88	
			Janitorial Serv & Supps Jan 11	PV-315791-1	101	00016851	\$9,019.62	
			Janitorial Serv & Supps Jan 11	PV-315792-1	101	00016903	\$5,632.10	
			Janitorial Serv & Supps Jan 11	PV-315841-1	308	00016900	\$4,630.06	
			Janitorial Serv & Supps Jan 11	PV-315869-1	414	00016904	\$6,864.20	
			maintenance service	PV-315992-1	101	00015383	\$887.91	
Total Check 242981 - Haynes Building Services LLC							\$41,929.18	
242982	237220	Hong Wang	HEALTH WELLNESS REIMB FY10/11	PV-315973-1	101	FY10/11	\$500.00	
Total Check 242982 - Hong Wang							\$500.00	
242983	244524	Steiny and Company Inc	Washington BI Trf Signal Impr	PV-315820-1	418	4269-003REV	\$65,863.35	
			Washington BI Trf Signal Impr	PV-315821-1	418	4269-004	\$71,091.00	
Total Check 242983 - Steiny and Company Inc							\$136,954.35	
242984	249826	Ricoh Americas Corp	Copier Staples and Shipping	PV-315793-1	101	507686463	\$54.27	
Total Check 242984 - Ricoh Americas Corp							\$54.27	
242985	251537	Ecko Green USA	Parts	PV-315948-1	310	10262	\$948.09	
Total Check 242985 - Ecko Green USA							\$948.09	
242986	252093	SharePoint 360 LLC	SharePoint Consultant	PV-315768-1	101	2504	\$1,721.50	
Total Check 242986 - SharePoint 360 LLC							\$1,721.50	
242987	252972	EM&FS Div Employee Incentive Program	EM/FS Incentive Program	PV-315883-1	308	JAN2011	\$50.00	
			Money Order Fee	PV-315883-2	308	JAN2011	\$1.10	
Total Check 242987 - EM&FS Div Employee Incentive Program							\$51.10	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
242988	256289	Goldman Magdalin and Krikes LLP	Geriminisky Vs Culver City	PV-315963-1 A7	309	1101-0006997	\$105.00	
			moroso Vs Culver City	PV-315969-1 A7	309	1101-0006996	\$135.00	
			Total Check 242988 - Goldman Magdalin and Krikes LLP				\$240.00	
242989	256956	Aeryn Donnelly	Consulting	PV-315769-1 A7	101	0380	\$400.00	
			Total Check 242989 - Aeryn Donnelly				\$400.00	
242990	259814	Anthem Blue Cross	REFUND-OVRPYMT AMBUL SV 020310	PV-315980-1 R	101	U36066	\$723.77	
			Total Check 242990 - Anthem Blue Cross				\$723.77	
242991	260084	Blue Beacon International Inc	Semi Truck Wash	PV-315809-1 A7	202	969581	\$99.95	
			Total Check 242991 - Blue Beacon International Inc				\$99.95	
242992	260716	Sprint Solutions Inc	acct# 511098101	PV-315725-1	101	511098101-037	\$55.02	
			acct# 511098101	PV-315725-2	101	511098101-037	\$98.48	
			acct# 511098101	PV-315725-3	101	511098101-037	\$55.02	
			acct# 511098101	PV-315725-4	101	511098101-037	\$322.60	
			acct# 511098101	PV-315725-5	101	511098101-037	\$280.42	
			acct# 511098101	PV-315725-6	101	511098101-037	\$324.30	
			acct# 511098101	PV-315725-7	101	511098101-037	\$95.94	
			acct# 511098101	PV-315725-8	101	511098101-037	\$496.90	
			acct# 511098101	PV-315725-9	101	511098101-037	\$181.90	
			acct# 511098101	PV-315725-10	101	511098101-037	\$24.72	
			acct# 511098101	PV-315725-11	101	511098101-037	\$122.60	
			acct# 511098101	PV-315725-12	101	511098101-037	\$159.96	
			acct# 511098101	PV-315725-13	101	511098101-037	\$96.10	
			Total Check 242992 - Sprint Solutions Inc				\$2,313.96	
242993	260717	Pacific Telemanagement Services	PAYPHONES ON CITY PROPERTY	PV-315652-1 A7	310	245072	\$407.64	
			Total Check 242993 - Pacific Telemanagement Services				\$407.64	
242994	266961	Samy's Camera	Forensic Lab Processing	PV-315728-1 A7	101	T281942	\$10.98	
			Total Check 242994 - Samy's Camera				\$10.98	
242995	267514	Kimball Midwest	Parts	PV-315949-1 A7	310	1779016	\$64.81	
			CREDIT MEMO	PD-315965-1 A7	310	1809748	\$(9.10)	
			Total Check 242995 - Kimball Midwest				\$55.71	
242996	269547	PetData Inc	Dog Licenses-Dec 2010	PV-315932-1 A7	101	1579	\$349.95	
			Total Check 242996 - PetData Inc				\$349.95	
242997	271483	OfficeMax Impress	Bus Schedules	PV-315802-1 A7	203	CITYCULVERBUSSCHEDULE	\$4,044.29	
			Bus Line Tickets	PV-315803-1 A7	203	TRANSFERFORMS111	\$4,609.50	



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City Main Checking
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 242997 - OfficeMax Impress							\$8,653.79	
242998	272614	Access Polygraphs	Polygraph Examinations	PV-315934-1 A7	101	11-0101	\$525.00	
Total Check 242998 - Access Polygraphs							\$525.00	
242999	274222	KNR Firm Support Attorney Service	Messenger Service	PV-315935-1 A7	101	951	\$85.00	
Total Check 242999 - KNR Firm Support Attorney Service							\$85.00	
243000	276629	Lawson Products Inc	Supplies	PV-315844-1 A7	308	9971812	\$30.07	
			Supplies	PV-315847-1 A7	308	9971813	\$954.39	
			Freight	PV-315849-1 A7	308	9971813FRT	\$14.52	
Total Check 243000 - Lawson Products Inc							\$998.98	
243001	278118	Clarence Westbrook	Rideshare - 4th QTR 2010	PV-315968-1 R	414	4THQTR10	\$50.00	
Total Check 243001 - Clarence Westbrook							\$50.00	
243002	281260	Vantagepoint Transfer Agents-803172	Retiree Med Reimb-M. Massey	PV-316019-1 R	101	MAR2011	\$293.55	
Total Check 243002 - Vantagepoint Transfer Agents-803172							\$293.55	
243003	282752	R & S Overhead Doord of South Bay Inc	Service Transfer Station Door	PV-315814-1 A7	202	11171	\$1,054.25	
Total Check 243003 - R & S Overhead Doord of South Bay Inc							\$1,054.25	
243004	283163	Spring Cleaners		PV-315993-1 A7	101	1472	\$631.62	
Total Check 243004 - Spring Cleaners							\$631.62	
243005	283676	Bosco Legal Services Inc	Scanning Services	PV-315794-1 A7	101	584029	\$250.61	
			Pick up/Delivery	PV-315795-1 A7	101	584029BAL	\$25.00	
			Scanning Services	PV-315796-1 A7	101	584028	\$57.59	
			Scanning Services	PV-315797-1 A7	101	584030	\$314.97	
			Prep Time- Pick up/Delivery	PV-315798-1 A7	101	584030BAL	\$112.50	
Total Check 243005 - Bosco Legal Services Inc							\$760.67	
243006	284034	Maria Rychlicki	Westside COG Director Svc-Jan	PV-315771-1 A7	601	JAN2011	\$8,170.26	
Total Check 243006 - Maria Rychlicki							\$8,170.26	
243007	287500	First Choice Services	Parts	PV-316020-1	310	933957	\$292.10	
			Delivery	PV-316021-1	310	737878	\$8.73	
			Parts	PV-316022-1	310	737878BAL	\$67.20	
Total Check 243007 - First Choice Services							\$368.03	
243008	291827	Michael N. Koenig	Refund-Witness Fees	PV-315979-1	101	CASE#SS020105	\$150.00	
Total Check 243008 - Michael N. Koenig							\$150.00	
243009	292931	Myrna Sepulveda	Transcription Services	PV-315799-1 A7	101	5780	\$900.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 243009 - Myrna Sepulveda							\$900.00	
243010	293421	City of Gardena	registration fee LACPCA	PV-315906-1	101	12711	\$200.00	
Total Check 243010 - City of Gardena							\$200.00	
243011	293866	Raymond Voll	Business Tax Refund	PV-315958-1	101	012944REFUND	\$125.00	
Total Check 243011 - Raymond Voll							\$125.00	
243012	293961	James Anderson	REFUND-RefuseOvrpymt,C#1476402	PV-315835-1	202	282493	\$64.41	
Total Check 243012 - James Anderson							\$64.41	
Total Checks							\$1,022,790.32	



A/P Detailed Payment Register - continued
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$1,022,790.32	
Total Payment Run - Count (including voids)							165	
Total Payment Run - Count - Voids							1	
Total Payment Run - Count (excluding voids)							164	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
243013	6637	The Gas Company	Acct. 191-380-2684 4	PV-316141-1	308	7-2011	\$39,310.28	
Total Check 243013 - The Gas Company							\$39,310.28	
243014	5082	Marty Kutyllo	reimbursement for shield boots	PV-316109-1	101	0170093	\$138.27	
Total Check 243014 - Marty Kutyllo							\$138.27	
243015	5147	Samantha Mock Blackshire	WELLNESS REIMB FY09/10BAL c/o	PV-316255-1	203	FY09/10BAL	\$79.20	
			HEALTH WELLNESS REIMB FY10/11	PV-316256-1	203	FY10/11	\$65.80	
Total Check 243015 - Samantha Mock Blackshire							\$145.00	
243016	5773	Dianne Gifford	Ca Pub Pkg Assoc-Long Beach	PV-316174-1	101	11/16-11/19/10REIMB	\$159.53	
Total Check 243016 - Dianne Gifford							\$159.53	
243017	6090	Amrep Inc	Labor	PV-316217-1	308	203298	\$690.00	
			Materials	PV-316217-2	308	203298	\$504.85	
			Labor	PV-316219-1	308	203299	\$690.00	
			Materials	PV-316219-2	308	203299	\$504.85	
			Labor	PV-316220-1	308	203300	\$690.00	
			Materials	PV-316220-2	308	203300	\$504.85	
			Labor	PV-316222-1	308	203301	\$690.00	
			Materials	PV-316222-2	308	203301	\$504.85	
Total Check 243017 - Amrep Inc							\$4,779.40	
243018	6360	Colonial Life and Accident Ins Co	Insurance Premium Fica 01/11	PV-316275-1	101	7221922-0201112BAL	\$3,262.30	
			Colonial Premium Ins-Jan 2011	PV-316278-1	101	7221690-0201119	\$9,383.98	
			Colonial Premium Ins-Jan 2011	PV-316278-2	101	7221690-0201119	\$1,628.06	
			Colonial Premium Ins-Jan 2011	PV-316278-3	101	7221690-0201119	\$4,300.64	
			Colonial Premium Ins-Jan 2011	PV-316278-4	101	7221690-0201119	\$278.78	
			Colonial Premium Ins-Jan 2011	PV-316278-5	101	7221690-0201119	\$304.88	
			Colonial Premium Ins-Jan 2011	PV-316278-6	101	7221690-0201119	\$529.20	
Total Check 243018 - Colonial Life and Accident Ins Co							\$19,687.84	
243019	6405	CPRS District VIII	Inst Reg Fee 4/4-6, G.Villaros	PV-316281-1	101	4/4-6/11	\$485.00	
			Exam Registration Fee	PV-316281-2	101	4/4-6/11	\$135.00	
Total Check 243019 - CPRS District VIII							\$620.00	
243020	6465	Dapper Tire Co	State Tire Fee	PV-316260-1	310	544856	\$7.00	
			Parts	PV-316260-2	310	544856	\$350.59	
			State Tire Fee	PV-316262-1	310	544685	\$14.00	



A/P Detailed Payment Register - continued
City Main Checking
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
243020	6465	Dapper Tire Co	Parts	PV-316262-2	310	544685	\$879.49	
			State Tire Fee	PV-316263-1	310	545322	\$3.50	
			Parts	PV-316263-2	310	545322	\$204.11	
			State Tire Fee	PV-316265-1	310	545269	\$7.00	
			Parts	PV-316265-2	310	545269	\$408.23	
			Total Check 243020 - Dapper Tire Co				\$1,873.92	
243021	6584	Federal Express Corp	ACCT#1148-5869-2	PV-316073-1	101	7-383-65045	\$178.67	
			Total Check 243021 - Federal Express Corp				\$178.67	
243022	6592	Firefighters' Safety Center	Turnout boots	PV-316143-1	101	22258	\$704.60	
			Total Check 243022 - Firefighters' Safety Center				\$704.60	
243023	6632	Daniel Gallagher	CSC MONTHLY MEETING	PV-316171-1 A7	101	FEB11	\$50.00	
			Total Check 243023 - Daniel Gallagher				\$50.00	
243024	6637	The Gas Company	158-702-8300	PV-316048-1	101	2PYMTS2011	\$564.72	
			043-147-1842	PV-316048-2	101	2PYMTS2011	\$26.77	
			Total Check 243024 - The Gas Company				\$591.49	
243025	6747	Houston and Harris Pipe Cleaning Servic	Sewer main CCTV & Cond Assesmt	PV-316125-1	204	10-16351	\$54,143.11	
			Total Check 243025 - Houston and Harris Pipe Cleaning Service				\$54,143.11	
243026	6749	Howard Industries	streetlight supplies	PV-316144-1	101	L485535	\$108.65	
			Total Check 243026 - Howard Industries				\$108.65	
243027	6796	Int'l Institute Municipal Clerks	annual conf. Ella Valladares	PV-316083-1	101	02032011	\$560.00	
			Total Check 243027 - Int'l Institute Municipal Clerks				\$560.00	
243028	6895	L A County/Dept of Public Wks	Industrial Waste Serv C#500102	PV-316130-1	204	RE-PW-11011206788	\$9,557.42	
			Total Check 243028 - L A County/Dept of Public Wks				\$9,557.42	
243029	6912	Michael Lanahan	Instructor	PV-316074-1 A7	101	020111	\$700.00	
			Total Check 243029 - Michael Lanahan				\$700.00	
243030	6994	MTA	Lease 96th St. Feb 2011	PV-316166-1	203	18412	\$735.00	
			Total Check 243030 - MTA				\$735.00	
243031	7065	Morrison's Hospitality Group	Senior Meals Served Oct 10	PV-316149-1 A7	414	CUL12-188452010103101	\$9,844.26	
			Senior Meals Served Nov 10	PV-316157-1 A7	414	CUL12-188452010113001	\$9,559.15	
			Total Check 243031 - Morrison's Hospitality Group				\$19,403.41	
243032	276302	New Flyer of America	Parts	PV-316266-1 A7	310	8903835	\$734.28	
			Parts	PV-316268-1 A7	310	8903742	\$1,691.55	



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City Main Checking
February 16, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
243032	276302	New Flyer of America	Parts	PV-316270-1 A7	310	8904350	\$290.06	
			Parts	PV-316273-1 A7	310	8904310	\$2,527.25	
			Parts	PV-316276-1 A7	310	8903077	\$395.59	
			Parts	PV-316277-1 A7	310	8902984	\$1,273.62	
			Parts	PV-316279-1 A7	310	8902960	\$766.35	
Total Check 243032 - New Flyer of America							\$7,678.70	
243033	7227	Pitney Bowes	SUPPLIES-ACCT#0019-9039-88-4	PV-316218-1	101	5501517954	\$467.37	
Total Check 243033 - Pitney Bowes							\$467.37	
243034	7243	Praxair Distribution Inc	OXYGEN CYLINDERS	PV-316221-1	101	38614144	\$454.37	
			OXYGEN RENTAL	PV-316223-1	101	38641595	\$240.05	
Total Check 243034 - Praxair Distribution Inc							\$694.42	
243035	7279	Quality Rubber Stamps	STAMPS	PV-316257-1 A7	203	34107	\$21.90	
			SHIP	PV-316257-2 A7	203	34107	\$2.00	
Total Check 243035 - Quality Rubber Stamps							\$23.90	
243036	7305	Red Wing Shoe Store	TKT#8038281 RODRIGUEZ, OMAR	PV-316225-1	101	4347	\$195.89	
			TKT#8038415 RAMOS, GERARDO	PV-316226-1	101	4381	\$153.92	
Total Check 243036 - Red Wing Shoe Store							\$349.81	
243037	7370	Santa Monica UCLA Medical Center	Patient Acct 71418543 10/17/09	PV-316075-1	101	71418543	\$730.00	
Total Check 243037 - Santa Monica UCLA Medical Center							\$730.00	
243038	7457	Southern Counties Oil Co	Unleaded Fuel - Transp.	PV-316224-1	308	1530019	\$9,554.64	
				PV-316224-2	308	1530019	\$3.84	
				PV-316224-3	308	1530019	\$6.52	
				PV-316224-4	308	1530019	\$1,355.08	
				PV-316224-5	308	1530019	\$4.61	
				PV-316224-6	308	1530019	\$2.92	
			Unleaded Fuel - Police	PV-316227-1	308	1530020	\$7,741.85	
				PV-316227-2	308	1530020	\$3.11	
				PV-316227-3	308	1530020	\$5.29	
				PV-316227-4	308	1530020	\$1,097.97	
				PV-316227-5	308	1530020	\$3.73	
				PV-316227-6	308	1530020	\$2.37	
				PV-316227-7	308	1530020	\$50.00	
			Unleaded Fuel - Fire St. #1	PV-316229-1	308	1530021	\$3,615.28	
				PV-316229-2	308	1530021	\$1.45	
				PV-316229-3	308	1530021	\$2.47	
				PV-316229-4	308	1530021	\$512.74	
				PV-316229-5	308	1530021	\$1.74	
				PV-316229-6	308	1530021	\$1.10	
				PV-316229-7	308	1530021	\$50.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 243038 - Southern Counties Oil Co							\$24,016.71	
243039	7460	Sparkletts Water Co	ACCT#26571534681308	PV-316201-1	101	4681308020111	\$834.48	
Total Check 243039 - Sparkletts Water Co							\$834.48	
243040	7602	MCI Service Parts	Parts	PV-316280-1	310	2353240	\$859.73	
Total Check 243040 - MCI Service Parts							\$859.73	
243041	7640	Warren Supply Co	Parts	PV-316282-1	310	463702	\$120.71	
			Parts	PV-316283-1	310	463694	\$44.68	
Total Check 243041 - Warren Supply Co							\$165.39	
243042	150250	Zumar Industries	Supplies	PV-316076-1	101	0127859	\$576.19	
			Supplies	PV-316077-1	101	0127858	\$4,115.63	
Total Check 243042 - Zumar Industries							\$4,691.82	
243043	9842	Thomas Larson	reimbursement for shield boots	PV-316110-1	101	01-69451	\$138.27	
Total Check 243043 - Thomas Larson							\$138.27	
243044	10360	Scott Bixby	per 2005-2010 mou	PV-316112-1	101	FY10/11	\$400.00	
Total Check 243044 - Scott Bixby							\$400.00	
243045	11417	Mike Shank	per 2005-2010 mou	PV-316114-1	101	1302011	\$179.99	
Total Check 243045 - Mike Shank							\$179.99	
243046	11918	Dave Tankenson	EXE DEV CRS-LODGING (rec req)	PV-316245-1	101	3/7-11/11	\$469.62	
			PER DIEM (receipts required)	PV-316245-2	101	3/7-11/11	\$300.00	
Total Check 243046 - Dave Tankenson							\$769.62	
243047	12217	Aubrey Kellum	Firearms Semi Auto-San Diego	PV-316175-1	101	01/04-07/11REIMB	\$522.19	
Total Check 243047 - Aubrey Kellum							\$522.19	
243048	12342	Ron Iizuka	EXE DEV CRS-LODGING (rec req)	PV-316246-1	101	3/7-11/11	\$469.62	
			PER DIEM (receipts required)	PV-316246-2	101	3/7-11/11	\$300.00	
Total Check 243048 - Ron Iizuka							\$769.62	
243049	13168	Christopher Maddox	per 2005-2010 mou	PV-316113-1	101	FY10/11	\$800.00	
Total Check 243049 - Christopher Maddox							\$800.00	
243050	14786	Chicago Printing and Embossing Co	business cards	PV-316146-1	101	42660	\$46.79	
			business cards	PV-316147-1	101	42673	\$46.79	
Total Check 243050 - Chicago Printing and Embossing Co							\$93.58	
243051	33622	Peter Hernandez	Semi Auto Pat Rifle-San Diego	PV-316068-1	101	01/05-01/07/11REIMB	\$752.55	



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Checks								
			Total Check 243051 - Peter Hernandez					\$752.55
243052	34908	Fleetpride	Parts	PV-316284-1	310	40136955	\$1,707.79	
			Parts	PV-316285-1	310	40165222	\$661.97	
			Total Check 243052 - Fleetpride					\$2,369.76
243053	35213	Vicki Daly Redholtz	P/R COMM MEETING PYMT 2/1/11	PV-316179-1	101	020111VDR	\$50.00	
			Total Check 243053 - Vicki Daly Redholtz					\$50.00
243054	37274	Omar Corrales	SMILE Conf-Santa Monica	PV-316069-1	101	01/10-01/12/11REIMB	\$249.00	
			Total Check 243054 - Omar Corrales					\$249.00
243055	41256	County of Los Angeles	SWIS (19-AA-0404) SEP 2010	PV-316237-1	202	SEP2010	\$799.86	
			Total Check 243055 - County of Los Angeles					\$799.86
243056	47499	Steven R Reitzfeld	1STQTR11 LTMB MEETING	PV-316187-1 A7	101	JAN26MEET	\$50.00	
			Total Check 243056 - Steven R Reitzfeld					\$50.00
243057	166602	Preferred Personnel	Contract Labor	PV-316158-1	202	3095272	\$1,110.00	
			Contract Labor	PV-316159-1	202	3095398	\$1,252.50	
			Contract Labor	PV-316160-1	202	3095698	\$2,008.50	
			Total Check 243057 - Preferred Personnel					\$4,371.00
243058	77239	Natural Gas Systems Inc	Maintenance for Jan 2011	PV-316167-1	203	1723	\$1,190.00	
			Total Check 243058 - Natural Gas Systems Inc					\$1,190.00
243059	81976	Bestway Building Maintenance Inc	JANITORIAL SERVICE, JAN 2011	PV-316103-1	202	13111	\$450.00	
			Total Check 243059 - Bestway Building Maintenance Inc					\$450.00
243060	82747	Bob Heintzelman	FORFEIT PYMT DUE-GAME 1/14/11	PV-316259-1 A7	101	VETS11411	\$25.00	
			Total Check 243060 - Bob Heintzelman					\$25.00
243061	82750	Heath Jones	FORFEIT PYMT DUE-GAME 1/10/11	PV-316261-1 A7	101	VETS11011	\$25.00	
			Total Check 243061 - Heath Jones					\$25.00
243062	108910	Kenneth Rothschild	1STQTR11 LTMB MEETING	PV-316190-1 A7	101	JAN26MEET	\$50.00	
			Total Check 243062 - Kenneth Rothschild					\$50.00
243063	136839	Quality Equipment Rentals	Rental	PV-316239-1	101	QE491472	\$22.00	
			Concrete	PV-316239-2	101	QE491472	\$121.83	
			Total Check 243063 - Quality Equipment Rentals					\$143.83
243064	148271	Rosemead Oil Products Inc	Oil Analysis Kits	PV-316232-1	308	21692	\$88.90	
			Delivery Fee	PV-316233-1	308	21692FEE	\$15.00	



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Checks								
Total Check 243064 - Rosemead Oil Products Inc							\$103.90	
243065	155731	Allen Shepherd	Firearms Semi Auto-San Diego	PV-316070-1	101	01/04-07/11REIMB	\$551.46	
Total Check 243065 - Allen Shepherd							\$551.46	
243066	156802	Danielle Bell	PUB SAFETY DISP-REG (rec req)	PV-316249-1	101	3/7-25/11	\$77.00	
			MILEAGE	PV-316249-2	101	3/7-25/11	\$365.16	
			PER DIEM (receipts required)	PV-316249-3	101	3/7-25/11	\$225.00	
Total Check 243066 - Danielle Bell							\$667.16	
243067	157802	Bound Tree Medical	first aid supplies	PV-316086-1	101	80533092	\$829.69	
			adult cuff w/ nylon	PV-316093-1	101	80534265	\$343.28	
			triage	PV-316094-1	101	80535414	\$475.70	
			c2 morphine 4mg/1ml	PV-316148-1	101	80537919	\$63.18	
			CREDIT MEMO	PD-316216-1	101	70089581	\$(248.93)	
Total Check 243067 - Bound Tree Medical							\$1,462.92	
243068	161787	Bob K Ishikawa	MAINTENANCE-NOV/DEC 2010	PV-316228-1 A7	101	123010	\$690.00	
Total Check 243068 - Bob K Ishikawa							\$690.00	
243069	161992	Extreme Safety	Parts	PV-316039-1	310	00059082	\$381.93	
			Freight	PV-316040-1	310	00059082FRT	\$10.50	
Total Check 243069 - Extreme Safety							\$392.43	
243070	165921	Ryan Thompson	PC Forensics/Spec-Pasadena, Ca	PV-316071-1	101	11/29-12/03/10REIMB	\$286.53	
Total Check 243070 - Ryan Thompson							\$286.53	
243071	167956	Aramark Uniform Services	JAIL/CUSTODIAL UNIFORM RENTALS	PV-316203-1	101	502-5662268	\$27.60	
			UNIFORM RENTAL	PV-316204-1	101	502-5644305	\$17.80	
			UNIFORM RENTAL	PV-316205-1	101	502-5662266	\$17.80	
Total Check 243071 - Aramark Uniform Services							\$63.20	
243072	170645	Robert M Pine	1STQTR11 LTMB MEETING	PV-316191-1	101	JAN26MEET	\$50.00	
Total Check 243072 - Robert M Pine							\$50.00	
243073	171199	Sharon Zeitlin	CSC MONTHLY MEETING	PV-316172-1	101	FEB11	\$50.00	
Total Check 243073 - Sharon Zeitlin							\$50.00	
243074	172670	Culver City Observer Inc	Homelss count AD and globe RFP	PV-316097-1	101	9167	\$615.00	
			Homelss count AD and globe RFP	PV-316098-1	101	9115	\$150.00	
Total Check 243074 - Culver City Observer Inc							\$765.00	
243075	174798	Becnel Uniforms	Uniforms- C. Bell	PV-316168-1	203	46056	\$75.62	
			Uniforms- C. Boswell	PV-316169-1	203	46057	\$32.87	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
243075	174798	Becnel Uniforms	Uniforms- T. Bradley	PV-316170-1	203	46066	\$25.80	
			Uniforms- M. Dade	PV-316178-1	203	46061	\$32.87	
			Uniforms- S. Harris	PV-316181-1	203	46063	\$112.33	
			Uniforms- M. Nealy	PV-316183-1	203	46065	\$179.99	
			Uniforms- N. Russell	PV-316185-1	203	46059	\$10.98	
			Uniforms- A. Smith	PV-316188-1	203	46055	\$98.78	
			Uniforms- C. Williams	PV-316189-1	203	45994	\$76.77	
			Uniforms- J. Westbrook	PV-316196-1	203	46062	\$143.66	
			Uniforms- D. Winters	PV-316197-1	203	46058	\$21.79	
			Uniforms- C. White	PV-316198-1	203	46064	\$233.71	
Total Check 243075 - Becnel Uniforms							\$1,045.17	
243076	175413	Luis Martinez	FIREARMS CRS-LODGING (rec req)	PV-316253-1	101	3/7-11/11	\$466.47	
			PER DIEM (receipts required)	PV-316253-2	101	3/7-11/11	\$300.00	
Total Check 243076 - Luis Martinez							\$766.47	
243077	179326	Jeff Myers	NARCOTICS INVEST-REG (rec req)	PV-316254-1	101	3/7-18/11	\$102.00	
			LODGING (receipts required)	PV-316254-2	101	3/7-18/11	\$1,041.90	
			PER DIEM (receipts required)	PV-316254-3	101	3/7-18/11	\$600.00	
Total Check 243077 - Jeff Myers							\$1,743.90	
243078	182771	Adamson Police Products	Body Armor	PV-316080-2	101	INV41295	\$6,391.40	
Total Check 243078 - Adamson Police Products							\$6,391.40	
243079	183367	Jasmine Car Wash	Car Washes - Nov, Dec & Jan	PV-316234-1	308	66	\$2,056.84	
Total Check 243079 - Jasmine Car Wash							\$2,056.84	
243080	189450	Krishna Patel	Latent Print Cert-Downey, Ca	PV-316072-1 R	101	11/15-19/11REIMB	\$156.79	
Total Check 243080 - Krishna Patel							\$156.79	
243081	189702	Kristi Callan	minutes transcription	PV-316099-1 A7	101	9235	\$540.00	
Total Check 243081 - Kristi Callan							\$540.00	
243082	189987	Abrakadoodle	Instructor	PV-316082-1 A7	101	020111	\$718.20	
Total Check 243082 - Abrakadoodle							\$718.20	
243083	193457	Aerotek	SOTO, DAVID DANIEL	PV-316051-1	203	OC04686649	\$887.25	
Total Check 243083 - Aerotek							\$887.25	
243084	193747	OfficeMax	Office Supplies	PV-316064-1	101	421018	\$9.35	
			Office Supplies	PV-316065-1	101	812674	\$101.47	
			Office Supplies	PV-316065-2	101	812674	\$24.07	
			Office Supplies	PV-316066-1	101	774522	\$713.20	
			Office Supplies	PV-316067-1	308	773720	\$133.61	



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Checks								
Total Check 243084 - OfficeMax							\$981.70	
243085	193879	Zeiser Kling Consultants Inc	Geotechnical Serv TrafficSignal	PV-316241-1 A7	418	31321	\$732.89	
			Geotechnical Serv TrafficSignal	PV-316244-1 A7	418	31296	\$3,453.00	
Total Check 243085 - Zeiser Kling Consultants Inc							\$4,185.89	
243086	198243	Pacific Alarm Systems Inc	Alarm Service Feb 2011	PV-316199-1	203	2151065	\$42.00	
			Alarm Service Feb 2011	PV-316200-1	203	2151066	\$30.98	
Total Check 243086 - Pacific Alarm Systems Inc							\$72.98	
243087	198250	Sandra Stivers	CSC MONTHLY MEETING	PV-316173-1	101	FEB11	\$50.00	
Total Check 243087 - Sandra Stivers							\$50.00	
243088	198657	Poonam Sharma	Instructor	PV-316085-1 A7	101	012711	\$1,890.00	
Total Check 243088 - Poonam Sharma							\$1,890.00	
243089	198675	Vulcan Materials	LF Mixed Semi-Disposal Cost	PV-316104-1	202	323841	\$160.00	
			LF Mixed Semi-Disposal Cost	PV-316123-1	202	323839	\$320.00	
			LF Mixed Semi-Disposal Cost	PV-316124-1	202	323840	\$160.00	
			LF Mixed Semi-Disposal Cost	PV-316126-1	202	330151	\$160.00	
			LF Mixed Semi-Disposal Cost	PV-316127-1	202	330152	\$160.00	
Total Check 243089 - Vulcan Materials							\$960.00	
243090	201364	B & M Lawn and Garden Inc	Parts	PV-316041-1	310	569627	\$4.52	
			Shipping	PV-316042-1	310	569627SHP	\$6.50	
Total Check 243090 - B & M Lawn and Garden Inc							\$11.02	
243091	230020	Golden State Water Company	353834-5	PV-316049-1	204	3538345/2011	\$49.85	
Total Check 243091 - Golden State Water Company							\$49.85	
243092	204192	Eric Mirzaian	WELLNESS REIMB FY10/11PYMT2	PV-316264-1 R	101	FY10/11PYMT2	\$148.00	
Total Check 243092 - Eric Mirzaian							\$148.00	
243093	204197	Barry Kurtz, PE	Traffic Engineering Jan 10	PV-316087-1 A7	101	BK013111	\$2,700.00	
Total Check 243093 - Barry Kurtz, PE							\$2,700.00	
243094	204434	CalPERS	Group 75001 Fourth Level 1959	PV-316088-1	101	59-2836	\$5,101.20	
Total Check 243094 - CalPERS							\$5,101.20	
243095	206597	Cummins Cal Pacific LLC	Parts	PV-316043-1	310	008-69910	\$68.36	
			Premium Order Charge	PV-316047-1	310	008-69910BAL	\$15.00	
Total Check 243095 - Cummins Cal Pacific LLC							\$83.36	
243096	209230	County of Los Angeles Health Services	Backflow Device-Firm #2420	PV-316230-1	101	2420-10/11	\$320.00	



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Checks								
243096	209230	County of Los Angeles Health Services	Backflow Device-Firm #401	PV-316231-1	101	401-10/11	\$220.00	
Total Check 243096 - County of Los Angeles Health Services							\$540.00	
243097	209403	Verizon California	Acct. 370691171-00001	PV-316202-1	203	0943558117	\$45.01	
Total Check 243097 - Verizon California							\$45.01	
243098	210567	AT & T	C602221191777	PV-316061-1	310	1967197	\$10,385.73	
Total Check 243098 - AT & T							\$10,385.73	
243099	210940	Don Pedersen	per 2005-2010 mou	PV-316115-1 R	101	1302011	\$800.00	
Total Check 243099 - Don Pedersen							\$800.00	
243100	211124	Amtech Elevator Services	Elevator Service for Jan 11	PV-316089-2	101	DVL07358111	\$2,130.00	
Total Check 243100 - Amtech Elevator Services							\$2,130.00	
243101	212786	Nayeli Rodriguez	REFUND-VMB DAMAGE DEPOSIT	PV-316025-1 R	101	2002201.004	\$500.00	
Total Check 243101 - Nayeli Rodriguez							\$500.00	
243102	213127	Michael E Whitaker	CSC MONTHLY MEETING	PV-316176-1	101	FEB11	\$50.00	
Total Check 243102 - Michael E Whitaker							\$50.00	
243103	216005	Walker Motor Co/Buerge Chrysler Jeep	Parts	PV-316050-1	310	515745	\$45.96	
Total Check 243103 - Walker Motor Co/Buerge Chrysler Jeep							\$45.96	
243104	222082	Verizon Wireless	571210307-00001	PV-316059-1	101	0943561061	\$73.26	
			571210307-00001	PV-316059-2	101	0943561061	\$153.64	
			571210307-00001	PV-316059-3	101	0943561061	\$73.26	
			571210307-00001	PV-316059-4	101	0943561061	\$169.37	
			571210307-00001	PV-316060-1	101	0934681275	\$72.95	
			571210307-00001	PV-316060-2	101	0934681275	\$157.07	
			571210307-00001	PV-316060-3	101	0934681275	\$72.95	
			571210307-00001	PV-316060-4	101	0934681275	\$169.23	
			ACCT#463513985, 12/26-1/25/11	PV-316078-1	101	0945149517	\$123.09	
Total Check 243104 - Verizon Wireless							\$1,064.82	
243105	223936	Catalina Pacific Concrete	Concrete	PV-316090-1	101	91189053	\$861.81	
			Standing Time	PV-316091-1	101	91189053BAL	\$52.50	
Total Check 243105 - Catalina Pacific Concrete							\$914.31	
243106	226350	US HealthWorks	MEDICAL SRV, 1/25/11-1/31/11	PV-316095-1	309	1837279-CA	\$92.00	
			MEDICAL SRV, 1/25/11-1/31/11	PV-316095-2	309	1837279-CA	\$70.00	
			MEDICAL SRV, 1/25/11-1/31/11	PV-316095-3	309	1837279-CA	\$350.00	
			MEDICAL SRV, 1/25/11-1/31/11	PV-316095-4	309	1837279-CA	\$35.00	
			MEDICAL SRV, 1/25/11-1/31/11	PV-316095-5	309	1837279-CA	\$105.00	



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Checks								
Total Check 243106 - US HealthWorks							\$652.00	
243107	228304	Brotman Medical Center Inc	PATIENT'S ACCT#020096418	PV-316206-1	101	020096418	\$700.00	
			PATIENT'S ACCT#020104337	PV-316207-1	101	020104337	\$700.00	
Total Check 243107 - Brotman Medical Center Inc							\$1,400.00	
243108	229558	Davis Fluorescent	lighting supplies	PV-316150-1	101	16941	\$148.16	
			lighting supplies	PV-316151-1	101	17073	\$105.36	
Total Check 243108 - Davis Fluorescent							\$253.52	
243109	232719	AT&T Mobility	287020341026x01232011	PV-316044-1	310	287020341026X01232011	\$2,124.82	
Total Check 243109 - AT&T Mobility							\$2,124.82	
243110	234453	USA Mobility	Ref:a/c#7954729-5 FIRE	PV-316079-1	101	U7954729B	\$18.45	
			Ref:a/c#7955553-8 PUBLIC WORKS	PV-316101-1	204	U7955553B	\$6.23	
Total Check 243110 - USA Mobility							\$24.68	
243111	235142	Laura Stuart	P/R COMM MEETING PYMT 2/1/11	PV-316180-1 R	101	020111LS	\$50.00	
Total Check 243111 - Laura Stuart							\$50.00	
243112	235301	KOA Corporation	Wash. BI New Traffic Design	PV-316208-1	420	JA91130X5BREVISED	\$712.50	
Total Check 243112 - KOA Corporation							\$712.50	
243113	236483	Quinn Company	Parts	PV-316052-1	310	PC810542591	\$226.53	
			Freight	PV-316054-1	310	PC810542591FRT	\$6.13	
Total Check 243113 - Quinn Company							\$232.66	
243114	237389	Power Ford Torrance	Parts	PV-316055-1	310	123971	\$72.57	
Total Check 243114 - Power Ford Torrance							\$72.57	
243115	238117	Creelman and Associates	Sewer Flow Data Analysis	PV-316132-1	204	445	\$4,800.00	
Total Check 243115 - Creelman and Associates							\$4,800.00	
243116	240741	Masakazu Tazaki	Instructor	PV-316096-1 A7	101	020111	\$725.90	
Total Check 243116 - Masakazu Tazaki							\$725.90	
243117	240939	All American Asphalt	Constr. 2010 Pavemt Overlay Pr	PV-316209-1	420	151547	\$27,020.00	
Total Check 243117 - All American Asphalt							\$27,020.00	
243118	241911	Mary Ann Greene	P/R COMM MEETING PYMT 2/1/11	PV-316182-1	101	020111MG	\$50.00	
Total Check 243118 - Mary Ann Greene							\$50.00	
243119	242484	Control Inc	coin courier coin lok	PV-316100-1	101	18043	\$648.93	
			freight	PV-316100-2	101	18043	\$42.74	



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Checks								
Total Check 243119 - Control Inc							\$691.67	
243120	245290	Fleetcor Technologies d/b/a Chevron	ACCT#7898191098, 1/6-2/5/11	PV-316084-1	101	28591542	\$2,055.35	
Total Check 243120 - Fleetcor Technologies d/b/a Chevron							\$2,055.35	
243121	247775	Leah Nico	Lin Howe PEP Grant	PV-316102-1	101	4337	\$212.91	
Total Check 243121 - Leah Nico							\$212.91	
243122	247961	Rick Hudson	P/R COMM MEETING PYMT 2/1/11	PV-316184-1 A7	101	020111RH	\$50.00	
Total Check 243122 - Rick Hudson							\$50.00	
243123	248705	Richard C Ochoa	CSC MONTHLY MEETING	PV-316177-1	101	FEB11	\$50.00	
Total Check 243123 - Richard C Ochoa							\$50.00	
243124	249080	Derek Brown	english composition tuition	PV-316117-1	101	ENG121	\$300.00	
		books		PV-316117-2	101	ENG121	\$75.00	
		computer literacy tuition		PV-316118-1	101	INF103	\$300.00	
		books		PV-316118-2	101	INF103	\$75.00	
		english composition II tuition		PV-316119-1	101	ENG122	\$300.00	
		books		PV-316119-2	101	ENG122	\$75.00	
Total Check 243124 - Derek Brown							\$1,125.00	
243125	249089	Judith Scott	1STQTR11 LTMB MEETING	PV-316192-1 A1	101	JAN26MEET	\$50.00	
Total Check 243125 - Judith Scott							\$50.00	
243126	249871	Marianne Kim	P/R COMM MEETING PYMT 2/1/11	PV-316186-1	101	020111MK	\$50.00	
Total Check 243126 - Marianne Kim							\$50.00	
243127	249952	Joseph Ndifosile Ntung	Enrichment Class Refund	PV-316135-1	101	2005328.001	\$80.00	
Total Check 243127 - Joseph Ndifosile Ntung							\$80.00	
243128	251537	Ecko Green USA	Parts	PV-316286-1	310	10192	\$261.61	
Total Check 243128 - Ecko Green USA							\$261.61	
243129	254777	Catering Systems Inc	JAIL FOOD	PV-316211-1 A7	101	1579	\$218.00	
			JAIL FOOD	PV-316212-1 A7	101	1569	\$101.50	
Total Check 243129 - Catering Systems Inc							\$319.50	
243130	256956	Aeryn Donnelly	Consulting	PV-316116-1 A7	101	0381	\$610.00	
Total Check 243130 - Aeryn Donnelly							\$610.00	
243131	258441	Goodwill Secure Shredding	Confidential Shredding Service	PV-316213-1 A7	101	8069	\$55.00	
Total Check 243131 - Goodwill Secure Shredding							\$55.00	



A/P Detailed Payment Register - continued
City Main Checking
February 16, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
243132	260084	Blue Beacon International Inc	Semi Truck Wash	PV-316128-1 A7	202	984015	\$293.85	
Total Check 243132 - Blue Beacon International Inc							\$293.85	
243133	260716	Sprint Solutions Inc	511098101	PV-316057-1	202	511098101-038	\$96.60	
			511098101	PV-316057-2	202	511098101-038	\$231.56	
			511098101	PV-316057-3	202	511098101-038	\$275.89	
			511098101	PV-316057-4	202	511098101-038	\$378.70	
			511098101	PV-316057-5	202	511098101-038	\$366.82	
			511098101	PV-316057-6	202	511098101-038	\$93.79	
			511098101	PV-316057-7	202	511098101-038	\$178.71	
			511098101	PV-316057-8	202	511098101-038	\$24.05	
			511098101	PV-316057-9	202	511098101-038	\$120.25	
			511098101	PV-316057-10	202	511098101-038	\$159.96	
			511098101	PV-316057-11	202	511098101-038	\$67.90	
Total Check 243133 - Sprint Solutions Inc							\$1,994.23	
243134	260717	Pacific Telemanagement Services	payphones on city property	PV-316045-1 A7	310	233933	\$417.78	
Total Check 243134 - Pacific Telemanagement Services							\$417.78	
243135	261242	Justin Dewitt Lescoulie	1STQTR11 LTMB MEETING	PV-316193-1 A7	101	JAN26MEET	\$50.00	
Total Check 243135 - Justin Dewitt Lescoulie							\$50.00	
243136	264428	Ninyo and Moore	Geotechnical & Materials Testg	PV-316214-1 A7	423	207788002	\$4,209.26	
Total Check 243136 - Ninyo and Moore							\$4,209.26	
243137	265363	Marina Landscape Inc	Landscape Maint. Jan 11	PV-316120-1 A7	101	8561011100	\$13,621.00	
Total Check 243137 - Marina Landscape Inc							\$13,621.00	
243138	265623	Chiquita Canyon Inc	Refuse Disp Serv - Acct .53	PV-316161-1 A7	202	1678	\$15,699.57	
			Contract Labor	PV-316162-1 A7	202	1720	\$23,233.24	
Total Check 243138 - Chiquita Canyon Inc							\$38,932.81	
243139	268868	Venice Blueprint and Copy Inc	printing	PV-316152-1 A7	101	84406	\$14.82	
Total Check 243139 - Venice Blueprint and Copy Inc							\$14.82	
243140	271081	Redflex Traffic Systems Inc	Jan 11 Intersection Serv Fees	PV-316122-1 A7	101	30348	\$76,194.00	
Total Check 243140 - Redflex Traffic Systems Inc							\$76,194.00	
243141	271359	Joel Contreras	REFUND-VMB DAMAGE DEPOSIT	PV-316026-1 R	101	2002208.004	\$335.00	
Total Check 243141 - Joel Contreras							\$335.00	
243142	273696	John L Heyl	Instructor	PV-316121-1 A7	101	020111	\$598.50	
Total Check 243142 - John L Heyl							\$598.50	



A/P Detailed Payment Register - continued
City Main Checking
February 16, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
243143	275148	Karla Gordy Bristol	Celebrity Interviewer-MLK 2011	PV-316267-1 A7	101	101-2011	\$200.00	
Total Check 243143 - Karla Gordy Bristol							\$200.00	
243144	275154	PA Durazzo	Videographer Services-MKL 2011	PV-316269-1 A7	101	2353	\$600.00	
Total Check 243144 - PA Durazzo							\$600.00	
243145	276629	Lawson Products Inc	Supplies	PV-316235-1 A7	308	9994035	\$840.13	
			Freight	PV-316236-1 A7	308	9994035FRT	\$11.84	
Total Check 243145 - Lawson Products Inc							\$851.97	
243146	278980	Center Sinai Animal Hospital	Animal Serivce Shelter	PV-316105-1 A7	101	1312011	\$65.00	
			Animal Serivce Shelter	PV-316106-1 A7	101	01312011	\$48.75	
			Animal Serivce Shelter	PV-316107-1 A7	101	2012011	\$139.00	
			Animal Serivce Shelter	PV-316108-1 A7	101	463770	\$75.00	
Total Check 243146 - Center Sinai Animal Hospital							\$327.75	
243147	281566	Land Forms Landscape Construction	Ballona Crk Bikeway/Landscape	PV-316215-1 A7	423	342-1204-03	\$82,074.15	
Total Check 243147 - Land Forms Landscape Construction							\$82,074.15	
243148	283452	Kevin Lachoff	1STQTR11 LTMB MEETING	PV-316194-1 A1	101	JAN26MEET	\$50.00	
Total Check 243148 - Kevin Lachoff							\$50.00	
243149	283453	Willard R Dunwoody III	1STQTR11 LTMB MEETING	PV-316195-1 A1	101	JAN26MEET	\$50.00	
Total Check 243149 - Willard R Dunwoody III							\$50.00	
243150	287115	Freeway Electric	Buckingham Prkwy Pedestrian	PV-316210-1 A7	420	122110100	\$4,366.33	
				PV-316210-2 A7	420	122110100	\$1,305.15	
				PV-316210-3 A7	420	122110100	\$1,460.25	
Total Check 243150 - Freeway Electric							\$7,131.73	
243151	287500	First Choice Services	Parts & Delivery	PV-316056-1	310	920089	\$36.16	
			Parts	PV-316058-1	310	920089BAL	\$31.92	
Total Check 243151 - First Choice Services							\$68.08	
243152	291586	Mark Herscovitz	REFUND-VMB DAMAGE DEPOSIT	PV-316027-1	101	2002209.004	\$100.00	
Total Check 243152 - Mark Herscovitz							\$100.00	
243153	291589	Tonya Hollis	REFUND-VMB DAMAGE DEPOSIT	PV-316028-1	101	2002210.004	\$300.00	
Total Check 243153 - Tonya Hollis							\$300.00	
243154	291590	Triedstone M.B.C	REFUND-VMB DAMAGE DEPOSIT	PV-316029-1	101	2002211.004	\$300.00	
Total Check 243154 - Triedstone M.B.C							\$300.00	
243155	291591	Lateefa Saafir	REFUND-VMB DAMAGE DEPOSIT	PV-316030-1	101	2002205.004	\$300.00	



A/P Detailed Payment Register - continued
City Main Checking
February 16, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 243155 - Lateefa Saafir				\$300.00	
243156	291594	Miriam Vidrio	REFUND-VMB DAMAGE DEPOSIT	PV-316031-1	101	2002202.004	\$300.00	
			Total Check 243156 - Miriam Vidrio				\$300.00	
243157	291595	Zeeshan Khan	REFUND-VMB DAMAGE DEPOSIT	PV-316032-1	101	2002212.004	\$300.00	
			Total Check 243157 - Zeeshan Khan				\$300.00	
243158	291601	Rev. Grace Ashiru	REFUND-VMB DAMAGE DEPOSIT	PV-316033-1	101	2002213.004	\$500.00	
			Total Check 243158 - Rev. Grace Ashiru				\$500.00	
243159	291896	LaKiesha Blanson	REFUND-VMB DAMAGE DEPOSIT	PV-316034-1	101	2002207.004	\$300.00	
			Total Check 243159 - LaKiesha Blanson				\$300.00	
243160	291898	Delia Quesada	REFUND-VMB DAMAGE DEPOSIT	PV-316035-1	101	2002206.004	\$50.00	
			Total Check 243160 - Delia Quesada				\$50.00	
243161	291899	Cynthia Simmons	REFUND-VMB DAMAGE DEPOSIT	PV-316036-1	101	2002200.004	\$300.00	
			Total Check 243161 - Cynthia Simmons				\$300.00	
243162	291902	Venkata Bandhakavi	REFUND-VMB DAMAGE DEPOSIT	PV-316037-1	101	2002214.004	\$100.00	
			Total Check 243162 - Venkata Bandhakavi				\$100.00	
243163	291903	Yolanda Lopez	REFUND-VMB DAMAGE DEPOSIT	PV-316038-1	101	2002215.004	\$300.00	
			Total Check 243163 - Yolanda Lopez				\$300.00	
243164	292114	Maurilio Gamboa	per 2006 mou	PV-315907-1	101	12611	\$292.84	
			Total Check 243164 - Maurilio Gamboa				\$292.84	
243165	292911	Everblue Energy, Inc	LEED/BPI Cert Johnsn,Karr&Suh	PV-316238-1	101	39854	\$4,785.00	
			Total Check 243165 - Everblue Energy, Inc				\$4,785.00	
243166	292932	Barbara & Bob McRae	BUSINESS TAX REFUND	PV-316156-1	101	051648	\$1,041.00	
			Total Check 243166 - Barbara & Bob McRae				\$1,041.00	
243167	293303	Rodolfo A. Palacios	Design Services-MLK 2011	PV-316271-1	101	2011-001	\$300.00	
			Total Check 243167 - Rodolfo A. Palacios				\$300.00	
243168	293304	Mayme A Clayton Library & Museum	Performances-MLK 2011	PV-316274-1	101	011511	\$220.00	
			Total Check 243168 - Mayme A Clayton Library & Museum				\$220.00	
243169	293606	Mercedes Quiche	Enrichment Class Refund	PV-316163-1	101	2005341.001	\$100.00	



A/P Detailed Payment Register - continued
City Main Checking
February 16, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 243169 - Mercedes Quiche							\$100.00	
243170	293607	Grace Nadel	Enrichment Class Refund	PV-316164-1	101	2005336.001	\$84.00	
Total Check 243170 - Grace Nadel							\$84.00	
243171	293608	Holly Southall	Enrichment Class Refund	PV-316165-1	101	2005339.001	\$110.00	
Total Check 243171 - Holly Southall							\$110.00	
243172	293612	Alfredo Limcangco Briones	parking citation refund	PV-316153-1	101	76011630	\$45.00	
Total Check 243172 - Alfredo Limcangco Briones							\$45.00	
243173	293614	Stacy Robinson	parking citation refund	PV-316155-1	101	74011753	\$55.00	
Total Check 243173 - Stacy Robinson							\$55.00	
243174	293615	Karl Roland Strokes	parking citation refund	PV-316154-1	101	78002236	\$55.00	
Total Check 243174 - Karl Roland Strokes							\$55.00	
Total Checks							\$542,239.10	



A/P Detailed Payment Register - continued
City Main Checking
February 16, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$542,239.10	
Total Payment Run - Count (including voids)							162	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							162	



A/P Detailed Payment Register
City Main Checking
February 17, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
243175	6417	Culver City Employees Association	DuesPayPeriodEnd-02/13/2011	PV-316295-1	101	40592-3	\$1,820.00	
			DuesPayPeriodEnd-02/13/2011	PV-316296-1	202	40592-4	\$360.00	
			DuesPayPeriodEnd-02/13/2011	PV-316297-1	203	40592-5	\$820.00	
			DuesPayPeriodEnd-02/13/2011	PV-316298-1	204	40592-6	\$50.00	
			DuesPayPeriodEnd-02/13/2011	PV-316299-1	308	40592-7	\$320.00	
			DuesPayPeriodEnd-02/13/2011	PV-316300-1	414	40592-8	\$60.00	
			DuesPayPeriodEnd-02/13/2011	PV-316301-1	101	40592-9	\$100.00	
			DuesPayPeriodEnd-02/13/2011	PV-316302-1	202	40592-10	\$10.00	
			DuesPayPeriodEnd-02/13/2011	PV-316303-1	203	40592-11	\$100.00	
			DuesPayPeriodEnd-02/13/2011	PV-316304-1	204	40592-12	\$10.00	
			DuesPayPeriodEnd-02/13/2011	PV-316305-1	308	40592-13	\$20.00	
Total Check 243175 - Culver City Employees Association							\$3,670.00	
243176	6425	Culver City Credit Union	Deductions ppe021311	PV-316287-1	101	PYDY021811	\$81,673.63	
			Deductions ppe021311	PV-316287-2	101	PYDY021811	\$6,188.01	
			Deductions ppe021311	PV-316287-3	101	PYDY021811	\$10,820.12	
			Deductions ppe021311	PV-316287-4	101	PYDY021811	\$113.02	
			Deductions ppe021311	PV-316287-5	101	PYDY021811	\$6,181.19	
			Deductions ppe021311	PV-316287-6	101	PYDY021811	\$1,328.71	
			Deductions ppe021311	PV-316287-7	101	PYDY021811	\$1,480.12	
Total Check 243176 - Culver City Credit Union							\$107,784.80	
243177	6428	Culver City Firefighters #1927	DuesPayPeriodEnd-02/13/2011	PD-316293-1	101	40592-1	\$(6.60)	
			DuesPayPeriodEnd-02/13/2011	PV-316307-1	101	40592-15	\$120.75	
			DuesPayPeriodEnd-02/13/2011	PV-316308-1	101	40592-16	\$144.37	
			DuesPayPeriodEnd-02/13/2011	PV-316309-1	101	40592-17	\$456.00	
			DuesPayPeriodEnd-02/13/2011	PV-316310-1	101	40592-18	\$2,430.00	
			DuesPayPeriodEnd-02/13/2011	PV-316311-1	101	40592-19	\$108.00	
Total Check 243177 - Culver City Firefighters #1927							\$3,252.52	
243178	6433	Culver City Management Group	DuesPayPeriodEnd-02/13/2011	PV-316312-1	101	40592-20	\$507.00	
			DuesPayPeriodEnd-02/13/2011	PV-316313-1	202	40592-21	\$39.00	
			DuesPayPeriodEnd-02/13/2011	PV-316314-1	203	40592-22	\$65.00	
			DuesPayPeriodEnd-02/13/2011	PV-316315-1	308	40592-23	\$26.00	
Total Check 243178 - Culver City Management Group							\$637.00	
243179	6434	Culver City Police Association	DuesPayPeriodEnd-02/13/2011	PD-316294-1	101	40592-2	\$(9.20)	
			DuesPayPeriodEnd-02/13/2011	PV-316316-1	101	40592-24	\$26.00	
			DuesPayPeriodEnd-02/13/2011	PV-316317-1	101	40592-25	\$3,684.66	
			DuesPayPeriodEnd-02/13/2011	PV-316318-1	101	40592-26	\$6,578.00	



A/P Detailed Payment Register - continued
City Main Checking
February 17, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 243179 - Culver City Police Association							\$10,279.46	
243180	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-02/13/2011	PV-316291-1	101	PYDY021811	\$40,316.16	
			ICMAPayPeriodEnd-02/13/2011	PV-316291-2	101	PYDY021811	\$575.00	
			ICMAPayPeriodEnd-02/13/2011	PV-316291-3	101	PYDY021811	\$28,377.26	
			ICMAPayPeriodEnd-02/13/2011	PV-316291-4	101	PYDY021811	\$679.25	
			ICMAPayPeriodEnd-02/13/2011	PV-316291-5	101	PYDY021811	\$1,408.75	
			ICMAPayPeriodEnd-02/13/2011	PV-316291-6	101	PYDY021811	\$660.75	
			ICMAPayPeriodEnd-02/13/2011	PV-316291-7	101	PYDY021811	\$292.25	
			ICMAPayPeriodEnd-02/13/2011	PV-316291-8	101	PYDY021811	\$22,800.78	
			ICMAPayPeriodEnd-02/13/2011	PV-316291-9	101	PYDY021811	\$2,754.00	
			ICMAPayPeriodEnd-02/13/2011	PV-316291-10	101	PYDY021811	\$5,392.00	
			ICMAPayPeriodEnd-02/13/2011	PV-316291-11	101	PYDY021811	\$337.00	
			ICMAPayPeriodEnd-02/13/2011	PV-316291-12	101	PYDY021811	\$4,937.00	
			ICMAPayPeriodEnd-02/13/2011	PV-316291-13	101	PYDY021811	\$274.00	
			ICMAPayPeriodEnd-02/13/2011	PV-316291-14	101	PYDY021811	\$173.00	
			ICMAPayPeriodEnd-02/13/2011	PV-316291-15	101	PYDY021811	\$3,103.83	
			ICMAPayPeriodEnd-02/13/2011	PV-316291-16	101	PYDY021811	\$2,621.22	
			ICMAPayPeriodEnd-02/13/2011	PV-316291-17	101	PYDY021811	\$854.62	
			ICMAPayPeriodEnd-02/13/2011	PV-316291-18	101	PYDY021811	\$2,031.10	
			ICMAPayPeriodEnd-02/13/2011	PV-316291-19	101	PYDY021811	\$423.08	
Total Check 243180 - I C M A Retirement Trust-457							\$118,011.05	
243181	8366	Culver City Police Management Group	DuesPayPeriodEnd-02/13/2011	PV-316319-1	101	40592-27	\$325.00	
Total Check 243181 - Culver City Police Management Group							\$325.00	
243182	14284	Culver City Fire Management	DuesPayPeriodEnd-02/13/2011	PV-316306-1	101	40592-14	\$105.00	
Total Check 243182 - Culver City Fire Management							\$105.00	
243183	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe021311	PV-316288-1	101	PYDY021811	\$5,541.63	
			Deductions Medical ppe021311	PV-316288-2	101	PYDY021811	\$165.00	
			Deductions Medical ppe021311	PV-316288-3	101	PYDY021811	\$(165.00)	
			Deductions Medical ppe021311	PV-316288-4	101	PYDY021811	\$166.67	
			Deductions Medical ppe021311	PV-316288-5	101	PYDY021811	\$41.67	
			Deductions Medical ppe021311	PV-316288-6	101	PYDY021811	\$83.33	
			Deductions Medical ppe021311	PV-316288-7	101	PYDY021811	\$29.17	
Total Check 243183 - AmeriFlex Flex Claims Account							\$5,862.47	
243184	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe021311	PV-316289-1	101	PYDY021811	\$2,620.61	
			PARS Deductions ppe021311	PV-316289-2	101	PYDY021811	\$108.22	
Total Check 243184 - Union Bank of Calif-Trustee for PARS							\$2,728.83	
Total Checks							\$252,656.13	



A/P Detailed Payment Register - continued
City Main Checking
February 17, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$252,656.13	
Total Payment Run - Count (including voids)							10	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							10	



**A/P Detailed Payment Register
Section 8 Main Checking
February 09, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
82778	6481	Delta Care PMI	Dental Deductions, Feb 2011	PV-315940-1	426	FEB2011BAL	\$29.37	
Total Check 82778 - Delta Care PMI							\$29.37	
82779	7172	Public Employees Retirement System	Retirement Distrib ppe013011	PV-315956-1	426	PYDY020411BAL	\$798.29	
Total Check 82779 - Public Employees Retirement System							\$798.29	
82780	182688	Standard Insurance Company	GRP (44373) LIFE INS, FEB 2011	PV-315942-1	426	FEB2011BAL	\$21.50	
Total Check 82780 - Standard Insurance Company							\$21.50	
82781	198274	St Joseph Center	CC FSS Program Dec 2010	PV-315829-1	426	2010-6-FSS	\$3,649.07	
Total Check 82781 - St Joseph Center							\$3,649.07	
Total Checks							\$4,498.23	



A/P Detailed Payment Register - continued
Section 8 Main Checking
February 09, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$4,498.23	
Total Payment Run - Count (including voids)							4	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							4	



**A/P Detailed Payment Register
Section 8 Main Checking
February 16, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
82782	6360	Colonial Life and Accident Ins Co	Colonial Premium Ins-Jan 2011	PV-316272-1	426	JAN2011-SEC8	\$44.04	
Total Check 82782 - Colonial Life and Accident Ins Co							\$44.04	
Total Checks							\$44.04	



A/P Detailed Payment Register - continued
Section 8 Main Checking
February 16, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$44.04	
Total Payment Run - Count (including voids)							1	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							1	



**A/P Detailed Payment Register
Section 8 Main Checking
February 17, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
82783	6417	Culver City Employees Association	DuesPayPeriodEnd-02/13/2011	PV-316320-1	426	40592-100	\$20.00	
Total Check 82783 - Culver City Employees Association							\$20.00	
82784	6425	Culver City Credit Union	Deductions ppe021311	PV-316290-1	426	PYDY021811BAL	\$518.00	
Total Check 82784 - Culver City Credit Union							\$518.00	
82785	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-02/13/2011	PV-316292-1	426	PYDY021811BAL	\$86.00	
Total Check 82785 - I C M A Retirement Trust-457							\$86.00	
Total Checks							\$624.00	



A/P Detailed Payment Register - continued
Section 8 Main Checking
February 17, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$624.00	
Total Payment Run - Count (including voids)							3	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							3	



A/P Detailed Payment Register
RDA Main Checking
February 09, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58188	6095	Apple One Employment Services	McNeal, Natalie	PV-315804-1	554	01-1646696	\$1,282.50	
			McNeal, Natalie	PV-315805-1	554	01-1655140	\$1,026.00	
			McNeal, Natalie	PV-315806-1	554	01-1664809	\$1,026.00	
Total Check 58188 - Apple One Employment Services							\$3,334.50	
58189	7487	State of Calif Dept of Justice	initial registration with	PV-315885-1	550	10012010	\$25.00	
Total Check 58189 - State of Calif Dept of Justice							\$25.00	
58190	7674	Southern Calif Housing Rights Center	Fair Housing Nov 10	PV-315966-1	554	NOV2010	\$2,151.51	
Total Check 58190 - Southern Calif Housing Rights Center							\$2,151.51	
58191	14786	Chicago Printing and Embossing Co	Business Cards	PV-315870-1	554	42627	\$46.79	
			Business Cards	PV-315871-1	554	42612	\$137.67	
Total Check 58191 - Chicago Printing and Embossing Co							\$184.46	
58192	38174	County of Los Angeles Fire Dept	Pass Through Pymt FY 09-10	PV-316024-1	542	LAFJAN2011	\$25,680.00	
Total Check 58192 - County of Los Angeles Fire Dept							\$25,680.00	
58193	77286	L A City Community College Dist	Pass Through Pymt FY 09-10	PV-315967-1 A7	542	LACCJAN2011	\$104,186.00	
Total Check 58193 - L A City Community College Dist							\$104,186.00	
58194	77287	L A West Vector Control Dist	Pass Through Pymt FY 09-10	PV-315971-1	542	LAVCJAN2011	\$1,277.00	
Total Check 58194 - L A West Vector Control Dist							\$1,277.00	
58195	77288	L A County Flood Control Maint Dist	Pass Through Pymt FY 09-10	PV-315972-1	542	LAFCJAN2011	\$61,022.00	
Total Check 58195 - L A County Flood Control Maint Dist							\$61,022.00	
58196	77289	Los Angeles County School Services	Pass Through Pymt FY 09-10	PV-315975-1	542	LACEJAN2011	\$14,422.00	
Total Check 58196 - Los Angeles County School Services							\$14,422.00	
58197	77291	Los Angeles County Library	Pass Through Pymt FY 09-10	PV-315976-1	542	LACLJAN2011	\$99,612.00	
Total Check 58197 - Los Angeles County Library							\$99,612.00	
58198	167601	Los Angeles Unified School District	Pass Through Pymt FY 09-10	PV-315977-1	542	LAUSCJAN2011	\$9,423.00	
Total Check 58198 - Los Angeles Unified School District							\$9,423.00	
58199	173459	Modern Parking Inc	Parking Operations Dec 10	PV-315988-1	550	11720	\$22,651.62	
			Parking Operations Dec 10	PV-315995-1	550	11721	\$3,255.00	



A/P Detailed Payment Register - continued
RDA Main Checking
February 09, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 58199 - Modern Parking Inc							\$25,906.62	
58200	193747	OfficeMax	Office Max	PV-315862-1	591	580664	\$596.26	
			Office Max	PV-315863-1	591	615780	\$850.30	
Total Check 58200 - OfficeMax							\$1,446.56	
58201	230020	Golden State Water Company	894867-1	PV-315724-1	550	8948671/0211	\$106.54	
Total Check 58201 - Golden State Water Company							\$106.54	
58202	214973	Architectural Resources Group	On Call Preservation Consulting	PV-315996-1	550	33115	\$312.50	
Total Check 58202 - Architectural Resources Group							\$312.50	
58203	250923	SESAC	annual licence fee	PV-315884-1	550	01202011	\$591.00	
Total Check 58203 - SESAC							\$591.00	
58204	260716	Sprint Solutions Inc	511098101-037	PV-315726-1	591	511098101-037BL	\$49.04	
			511098101-037	PV-315726-2	591	511098101-037BL	\$51.24	
Total Check 58204 - Sprint Solutions Inc							\$100.28	
58205	269488	Westside Print Center	culver city farmers market	PV-315886-1 A7	550	41998	\$43.90	
Total Check 58205 - Westside Print Center							\$43.90	
58206	281566	Land Forms Landscape Construction	Wash. BI AIP Chg Order # 5	PV-315983-1 A7	553	340-100-06	\$2,522.07	
			Wash. BI AIP Chg Order # 3	PV-316023-1 A7	553	340-1005-03RE	\$3,067.38	
Total Check 58206 - Land Forms Landscape Construction							\$5,589.45	
58207	284100	CoreLogic SafeRent Inc	MEMBER #RB375	PV-315873-1 A7	554	771529	\$76.93	
			FINANCE CHARGES	PV-315873-2 A7	554	771529	\$0.08	
Total Check 58207 - CoreLogic SafeRent Inc							\$77.01	
58208	285615	West Basin Municipal Water District	Pass Through Pyrmt FY 09-10	PV-315978-1	542	MWDJAN2011	\$14,482.00	
Total Check 58208 - West Basin Municipal Water District							\$14,482.00	
Total Checks							\$369,973.33	



A/P Detailed Payment Register - continued
RDA Main Checking
February 09, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$369,973.33	
Total Payment Run - Count (including voids)							21	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							21	



**A/P Detailed Payment Register
RDA Main Checking
February 16, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58209	6095	Apple One Employment Services	McNeal, Natalie	PV-316046-1	554	01-1672428	\$1,026.00	
Total Check 58209 - Apple One Employment Services							\$1,026.00	
58210	6218	C B M Consulting Inc	CCRA Jazz Bakery Concept Plans	PV-316247-1	591	0012425	\$3,000.00	
Total Check 58210 - C B M Consulting Inc							\$3,000.00	
58211	6584	Federal Express Corp	ACCT#1325-1887-4	PV-316145-1	591	7-360-87337	\$26.74	
Total Check 58211 - Federal Express Corp							\$26.74	
58212	7452	Southern California Edison	2-30-485-9820	PV-316053-1	550	2304859820/2011	\$24.65	
Total Check 58212 - Southern California Edison							\$24.65	
58213	7603	Universal Reprographics Inc	washington bl AIP	PV-316081-1	553	CO00522135	\$77.43	
Total Check 58213 - Universal Reprographics Inc							\$77.43	
58214	68773	First American Title Insurance Company	Venice & Robertson Prem.Report	PV-316250-1	550	2182-1856034	\$4,450.00	
Total Check 58214 - First American Title Insurance Company							\$4,450.00	
58215	221245	Culver City News	display Ad	PV-316129-1	591	16362	\$139.00	
Total Check 58215 - Culver City News							\$139.00	
58216	210567	AT & T	C602221191777	PV-316062-1	550	C602221191777BL	\$538.70	
Total Check 58216 - AT & T							\$538.70	
58217	236949	Melvyn Green and Associates Inc	C. C. Code Consulting	PV-316248-1	591	13245	\$1,170.00	
Total Check 58217 - Melvyn Green and Associates Inc							\$1,170.00	
58218	249985	Dan Milder	76-Sharon Finch	PV-316258-1 A1	554	SEC8VOUCH-FEB2011	\$722.00	
Total Check 58218 - Dan Milder							\$722.00	
58219	260716	Sprint Solutions Inc	511098101-038	PV-316063-1	591	511098101-038BL	\$48.10	
			511098101-038	PV-316063-2	591	511098101-038BL	\$69.74	
Total Check 58219 - Sprint Solutions Inc							\$117.84	
58220	263607	NBS Government Finance Group	BAD Admin Fees Jan-Mar 11	PV-316243-1 A7	553	L01011151	\$649.95	
Total Check 58220 - NBS Government Finance Group							\$649.95	
58221	265363	Marina Landscape Inc	Maintenance for Jan 2011	PV-316251-1 A7	550	8574011100	\$1,835.25	



A/P Detailed Payment Register - continued
RDA Main Checking
February 16, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 58221 - Marina Landscape Inc							\$1,835.25	
58222	277372	Regency Testing Inc	ivy substation sprinklers syst	PV-316133-1 A7	550	50725	\$175.00	
			ince parking sprinkler syst	PV-316134-1 A7	550	50724	\$175.00	
			watseka parking	PV-316136-1 A7	550	50723	\$175.00	
			cardiff parking sprinklers sys	PV-316137-1 A7	550	50722	\$175.00	
Total Check 58222 - Regency Testing Inc							\$700.00	
58223	282266	Noodles Are Good Inc	Fee Reimb Grant 3239 Helms	PV-316252-1 A7	550	NAR-JAN2011	\$15,000.00	
Total Check 58223 - Noodles Are Good Inc							\$15,000.00	
58224	290563	Rochelle Morrison	032-Anishia Marshall	PV-316242-1 A1	554	020111	\$3,131.00	
Total Check 58224 - Rochelle Morrison							\$3,131.00	
58225	291035	Stewart Title of CA Inc	preliminary report for 12601	PV-316131-1	591	297073	\$500.00	
Total Check 58225 - Stewart Title of CA Inc							\$500.00	
Total Checks							\$33,108.56	



A/P Detailed Payment Register - continued
RDA Main Checking
February 16, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$33,108.56	
Total Payment Run - Count (including voids)							17	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							17	