City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: April 25, 2011

To: Honorable Mayor and City Council

From: Jeff Muir, Chief Financial Officer Mary V. Nolan for Jeff Muir

Subject: City and Section 8 Registers

Attached are the following check registers:

- **CITY** dates from April 2, 2011 to April 15, 2011; check #'s 244171-244463
- **SECTION** 8 dates from April 2, 2011 to April 15, 2011; check #'s 83018-83025

The following payments were made by wire transfer:

Wire #	Amount	Vendor	Description
244464	$145,387.83	City of Culver City-THG	Replenish Liability Acct-WIRE
244465	$169,036.67	California Claims Mgmt Svcs	Replenish Wrkrs Comp-WIRE

Notes:

1) City check #'s 244187, 244227, 244275, 244276 and 244362 were voided.
2) City check #244228 in the amount of $39,631.71 was voided.

WE HEREBY RECEIVE AND FILE WARRANTS #244171-244463 AND #83018-83025 ALL IN THE AMOUNT OF $2,222,115.70 AND WIRE TRANSFERS IN THE AMOUNT OF $314,424.50

By: ______________________________

Finance and Judiciary Committee

jg

Culver City Employees take pride in effectively providing the highest levels of service to enrich the quality of life for the community by building on our tradition of more than ninety years of public service, by our present commitment, and by our dedication to meet the challenges of the future.

Culver CITY

A/P Detailed Payment Register
City Main Checking
April 06, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244171	6404	Sharon Renee Courtney	Garnishment - Confidential	T7-319684-1 S	101	ALLEMP754562	$332.50	
			Total Check 244171 - Sharon Renee Courtney				**$332.50**	
244172	6681	Bonita Jean Lewis	Garnishment - Confidential	T7-319695-1	101	ALLEMP754563	$106.25	
			Total Check 244172 - Bonita Jean Lewis				**$106.25**	
244173	6853	Traci O Kellum	Garnishment - Confidential	T7-319706-1 S	101	ALLEMP754564	$516.00	
			Total Check 244173 - Traci O Kellum				**$516.00**	
244174	7012	Theresa Marquez	Garnishment - Confidential	T7-319717-1	101	ALLEMP754565	$199.85	
			Total Check 244174 - Theresa Marquez				**$199.85**	
244175	7617	Lori Van Cleave	Garnishment - Confidential	T7-319728-1	101	ALLEMP754566	$500.00	
			Total Check 244175 - Lori Van Cleave				**$500.00**	
244176	7713	Barbara Jean Young	Garnishment - Confidential	T7-319739-1	202	ALLEMP754567	$200.00	
			Total Check 244176 - Barbara Jean Young				**$200.00**	
244177	68211	L A County Sheriffs Office	Garnishment - Confidential	T7-319744-1	101	ALLEMP754568	$514.16	
			Garnishment - Confidential	T7-319745-1	203	ALLEMP754569	$442.02	
			Total Check 244177 - L A County Sheriffs Office				**$956.18**	
244178	111160	State of Calif Franchise Tax Board	Garnishment - Confidential	T7-319674-1	101	ALLEMP7545610	$50.00	
			Garnishment - Confidential	T7-319675-1	101	ALLEMP7545611	$75.00	
			Garnishment - Confidential	T7-319676-1	101	ALLEMP7545612	$150.00	
			Garnishment - Confidential	T7-319677-1	101	ALLEMP7545613	$405.09	
			Garnishment - Confidential	T7-319678-1	203	ALLEMP7545614	$479.48	
			Garnishment - Confidential	T7-319679-1	203	ALLEMP7545615	$50.00	
			Garnishment - Confidential	T7-319680-1	202	ALLEMP7545616	$50.00	
			Garnishment - Confidential	T7-319681-1	101	ALLEMP7545617	$721.01	
			Garnishment - Confidential	T7-319682-1	203	ALLEMP7545618	$25.00	
			Garnishment - Confidential	T7-319683-1	203	ALLEMP7545619	$35.00	
			Garnishment - Confidential	T7-319746-1	202	ALLEMP754561	$470.21	
			Total Check 244178 - State of Calif Franchise Tax Board				**$2,510.79**	
244179	151705	United States Treasury	Garnishment - Confidential	T7-319685-1	101	ALLEMP7545620	$50.00	
			Garnishment - Confidential	T7-319686-1	101	ALLEMP7545621	$125.00	
			Total Check 244179 - United States Treasury				**$175.00**	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244180	170890	Internal Revenue Service	Garnishment - Confidential	T7-319687-1	203	ALLEMP7545622	$100.00	
			Garnishment - Confidential	T7-319688-1	203	ALLEMP7545623	$100.00	
			Total Check 244180 - Internal Revenue Service				**$200.00**	
244181	196251	Edelmira De La Garza Williams	Garnishment - Confidential	T7-319689-1 S	308	ALLEMP7545624	$237.50	
			Total Check 244181 - Edelmira De La Garza Williams				**$237.50**	
244182	201428	Amy Morgan Teel	Garnishment - Confidential	T7-319690-1 S	101	ALLEMP7545625	$573.00	
			Total Check 244182 - Amy Morgan Teel				**$573.00**	
244183	202838	Maria Summers	Garnishment - Confidential	T7-319691-1 S	101	ALLEMP7545626	$400.00	
			Total Check 244183 - Maria Summers				**$400.00**	
244184	207273	Internal Revenue Service	Garnishment - Confidential	T7-319692-1	101	ALLEMP7545627	$50.00	
			Total Check 244184 - Internal Revenue Service				**$50.00**	
244185	211265	Mieah Edwards	Garnishment - Confidential	T7-319693-1 S	202	ALLEMP7545628	$11.00	
			Total Check 244185 - Mieah Edwards				**$11.00**	
244186	211428	L A County Sheriffs Dept - Santa Monica	Garnishment - Confidential	T7-319694-1 R	203	ALLEMP7545629	$150.00	
			Total Check 244186 - L A County Sheriffs Dept - Santa Monica				**$150.00**	
244187	215262	State Disbursement Unit	Voided	VD-0-0	0	Voided	$0.00	V
			Total Check 244187 - State Disbursement Unit				**$0.00**	
244188	215262	State Disbursement Unit	Garnishment - Confidential	T7-319696-1	101	ALLEMP7545630	$150.00	
			Garnishment - Confidential	T7-319697-1	101	ALLEMP7545631	$369.23	
			Garnishment - Confidential	T7-319698-1	101	ALLEMP7545632	$44.65	
			Garnishment - Confidential	T7-319699-1	101	ALLEMP7545633	$715.38	
			Garnishment - Confidential	T7-319700-1	202	ALLEMP7545634	$225.00	
			Garnishment - Confidential	T7-319701-1	204	ALLEMP7545635	$492.50	
			Garnishment - Confidential	T7-319702-1	203	ALLEMP7545636	$150.00	
			Garnishment - Confidential	T7-319703-1	203	ALLEMP7545637	$23.07	
			Garnishment - Confidential	T7-319704-1	308	ALLEMP7545638	$269.53	
			Garnishment - Confidential	T7-319705-1	203	ALLEMP7545639	$300.50	
			Garnishment - Confidential	T7-319707-1	204	ALLEMP7545640	$299.50	
			Garnishment - Confidential	T7-319708-1	101	ALLEMP7545641	$134.00	
			Garnishment - Confidential	T7-319709-1	101	ALLEMP7545642	$90.63	
			Garnishment - Confidential	T7-319710-1	203	ALLEMP7545643	$92.31	
			Garnishment - Confidential	T7-319711-1	203	ALLEMP7545644	$350.00	
			Garnishment - Confidential	T7-319712-1	203	ALLEMP7545645	$4.45	
			Garnishment - Confidential	T7-319713-1	203	ALLEMP7545646	$19.96	
			Garnishment - Confidential	T7-319714-1	101	ALLEMP7545647	$207.69	
			Garnishment - Confidential	T7-319715-1	101	ALLEMP7545648	$277.38	
			Garnishment - Confidential	T7-319716-1	101	ALLEMP7545649	$86.00	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244188	215262	State Disbursement Unit	Garnishment - Confidential	T7-319718-1	101	ALLEMP7545650	$175.50	
			Garnishment - Confidential	T7-319719-1	101	ALLEMP7545651	$240.00	
			Garnishment - Confidential	T7-319720-1	203	ALLEMP7545652	$46.61	
			Garnishment - Confidential	T7-319721-1	202	ALLEMP7545653	$468.00	
			Garnishment - Confidential	T7-319722-1	203	ALLEMP7545654	$169.50	
			Garnishment - Confidential	T7-319723-1	101	ALLEMP7545655	$255.00	
			Garnishment - Confidential	T7-319724-1	203	ALLEMP7545656	$164.00	
			Garnishment - Confidential	T7-319725-1	101	ALLEMP7545657	$109.00	
			Garnishment - Confidential	T7-319726-1	203	ALLEMP7545658	$303.50	
			Garnishment - Confidential	T7-319727-1	203	ALLEMP7545659	$119.00	
			Garnishment - Confidential	T7-319729-1	101	ALLEMP7545660	$500.00	
			Garnishment - Confidential	T7-319730-1	202	ALLEMP7545661	$123.50	
			Garnishment - Confidential	T7-319731-1	203	ALLEMP7545662	$273.50	
			Garnishment - Confidential	T7-319732-1	203	ALLEMP7545663	$162.50	
			Garnishment - Confidential	T7-319733-1	203	ALLEMP7545664	$222.00	
			Garnishment - Confidential	T7-319734-1	101	ALLEMP7545665	$8.01	
			Garnishment - Confidential	T7-319735-1	101	ALLEMP7545666	$2.67	
			Garnishment - Confidential	T7-319736-1	101	ALLEMP7545667	$26.70	
			Garnishment - Confidential	T7-319737-1	101	ALLEMP7545668	$38.18	
			Garnishment - Confidential	T7-319738-1	101	ALLEMP7545669	$2.67	
			Garnishment - Confidential	T7-319740-1	101	ALLEMP7545670	$29.78	
			Garnishment - Confidential	T7-319741-1	203	ALLEMP7545671	$93.75	
			Total Check 244188 - State Disbursement Unit				**$7,835.15**	
244189	233890	Internal Revenue Service ACS	Garnishment - Confidential	T7-319742-1	203	ALLEMP7545672	$125.00	
			Total Check 244189 - Internal Revenue Service ACS				**$125.00**	
244190	294852	Virginia Lynn Lay	Garnishment - Confidential	T7-319743-1	101	ALLEMP7545673	$625.00	
			Total Check 244190 - Virginia Lynn Lay				**$625.00**	
244191	5151	Paul Condran	HEALTH WELLNESS REIMB FY10/11	PV-320010-1	308	FY10/11	$500.00	
			Total Check 244191 - Paul Condran				**$500.00**	
244192	6037	Advanced Battery Systems	Parts	PV-319747-1	310	270724	$169.12	
			Parts	PV-320011-1	310	270685	$253.34	
			Parts	PV-320012-1	310	266499	$506.69	
			Total Check 244192 - Advanced Battery Systems				**$929.15**	
244193	6052	Airport Marina Ford	Parts	PV-319756-1	310	414278	$59.42	
			cut &program	PV-319966-1	308	FOCS466978	$219.77	
			cut &program	PV-319968-1	308	FOCS466979	$219.77	
			Total Check 244193 - Airport Marina Ford				**$498.96**	
244194	6090	Amrep Inc	Parts	PV-319988-1	310	205334	$91.53	
			Parts	PV-319989-1	310	205292	$357.24	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 244194 - Amrep Inc				**$448.77**	
244195	6179	Blue Diamond Materials	Asphalt	PV-319780-1	101	292694	$98.86	
			Asphalt	PV-319781-1	101	292797	$97.97	
			Total Check 244195 - Blue Diamond Materials				**$196.83**	
244196	6182	Boerner Truck Center	Parts	PV-319757-1	310	1-1832423	$83.83	
			Total Check 244196 - Boerner Truck Center				**$83.83**	
244197	6211	C and W Enterprises	55 gallon drum	PV-319969-1	308	9772	$400.59	
			55 gallon drum	PV-319970-1	308	9875	$241.45	
			Total Check 244197 - C and W Enterprises				**$642.04**	
244198	6262	Calif Vision Service	Apr 2011 Adm Fees 0008	PV-320016-1	101	APRADMFEES0008	$3,345.00	
			Apr 2011 Cobra Adm Fees 0010	PV-320020-1	101	APRADMFEES0010	$20.00	
			Mar 2011 Claims 0007	PV-320022-1	101	MARCLAIMS0007	$12,456.58	
			Mar 2011 Cobra Claims 0009	PV-320026-1	101	MARCLAIMS0009	$221.86	
			Total Check 244198 - Calif Vision Service				**$16,043.44**	
244199	6281	Carpenter Rothans and Dumont	Platas, Victor v The City, Feb	PV-320035-1	101	20374	$289.00	
			Total Check 244199 - Carpenter Rothans and Dumont				**$289.00**	
244200	6371	Completes Plus	Parts	PV-319992-1 A7	310	01NQ4738	$59.48	
			Parts	PV-319993-1 A7	310	01NQ4478	$130.51	
			CREDIT MEMO	PD-320030-1 A7	310	01NR3594	$(10.87)	
			Total Check 244200 - Completes Plus				**$179.12**	
244201	6402	L A County Sanitation Distr #2	Refuse Disp Serv Feb 2011	PV-319940-1	202	FEB2011	$47,279.64	
			Total Check 244201 - L A County Sanitation Distr #2				**$47,279.64**	
244202	6432	Culver City Industrial Hardware	Parts	PV-319772-1	310	11968	$29.15	
			Parts	PV-319773-1	310	12011	$33.47	
			Parts	PV-319774-1	310	12043	$55.17	
			Parts	PV-319775-1	310	12055	$2.62	
			Parts	PV-319776-1	310	12044	$10.51	
			Parts	PV-319777-1	310	12218	$43.86	
			Parts	PV-319778-1	310	12357	$35.68	
			Parts	PV-319779-1	310	12322	$47.39	
			Total Check 244202 - Culver City Industrial Hardware				**$257.85**	
244203	6465	Dapper Tire Co	State Tire Fee	PV-319994-1	310	548874	$3.50	
			Parts	PV-319994-2	310	548874	$96.51	
			State Tire Fee	PV-319995-1	310	549024	$8.75	
			Parts	PV-319995-2	310	549024	$626.51	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 244203 - Dapper Tire Co				**$735.27**	
244204	6484	L A County/Dept Animal Care and Contrc	Housing Costs for Feb 2011	PV-319825-1	101	FEB2011	$860.60	
			Total Check 244204 - L A County/Dept Animal Care and Control				**$860.60**	
244205	6486	Dept of Coroner	AUTOPSY REPORTS	PV-319959-1	101	11ME0426	$168.00	
			Total Check 244205 - Dept of Coroner				**$168.00**	
244206	6494	Department of Water and Power	13376 1/4 washington bl	PV-319791-1	101	133761/4WASHINGTONBL042	$120.32	
			4162 wade st	PV-319793-1	101	4162WADEST/042011	$524.72	
			Total Check 244206 - Department of Water and Power				**$645.04**	
244207	6506	Diversified Protection Systems Inc	Fire Protection Contr. 30-6802	PV-319852-1	101	JULY2010	$2,250.00	
			Total Check 244207 - Diversified Protection Systems Inc				**$2,250.00**	
244208	6510	Dooley Enterprises Inc	45 Auto 230gr. Full Met	PV-319826-1	101	46075	$1,685.63	
			Total Check 244208 - Dooley Enterprises Inc				**$1,685.63**	
244209	6517	The Dozar Co	Chair	PV-320036-1	101	24204	$746.30	
			Total Check 244209 - The Dozar Co				**$746.30**	
244210	6584	Federal Express Corp	ACCT#1148-5869-2	PV-319850-1	101	7-439-10968	$290.77	
			Total Check 244210 - Federal Express Corp				**$290.77**	
244211	6592	Firefighters' Safety Center	thorogood turnout boots	PV-319902-1	101	22369	$553.14	
			thorogood turnout boots	PV-319904-1	101	22388	$263.40	
			Total Check 244211 - Firefighters' Safety Center				**$816.54**	
244212	6637	The Gas Company	086-203-1800	PV-319790-1	101	10PYMTS042011	$85.96	
			191-376-1216	PV-319790-2	101	10PYMTS042011	$638.23	
			126-203-2100	PV-319790-3	101	10PYMTS042011	$87.86	
			044-303-4600	PV-319790-4	101	10PYMTS042011	$5,280.72	
			164-003-3700	PV-319790-5	101	10PYMTS042011	$49.04	
			117-803-2200	PV-319790-6	101	10PYMTS042011	$14.30	
			035-903-4600	PV-319790-7	101	10PYMTS042011	$319.19	
			031-703-4600	PV-319790-8	101	10PYMTS042011	$296.75	
			117-903-5200	PV-319790-9	101	10PYMTS042011	$1,421.06	
			162-104-0100	PV-319790-10	101	10PYMTS042011	$247.81	
			166-103-3700	PV-319809-1	202	1661033700/042011	$4.78	
			166-103-3700	PV-319809-2	202	1661033700/042011	$21.78	
			185-003-3709	PV-319810-1	204	18500337094/042011	$3.41	
			185-003-3709	PV-319810-2	204	18500337094/042011	$10.49	
			185-003-3709	PV-319810-3	204	18500337094/042011	$505.50	
			141-052-6403	PV-319811-1	101	1410526403/042011	$437.10	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244212	6637	The Gas Company	141-052-6403	PV-319811-2	101	1410526403/042011	$1,873.28	
			141-052-6403	PV-319811-3	101	1410526403/042011	$811.75	
			Total Check 244212 - The Gas Company				**$12,109.01**	
244213	6669	Goodyear Tire and Rubber Co	Mileage for Feb 2011	PV-319947-1	203	0004500173	$485.00	
			Mileage for Feb 2011	PV-319951-1	203	0004500172	$6,651.76	
			Total Check 244213 - Goodyear Tire and Rubber Co				**$7,136.76**	
244214	6675	Graingers	Parts	PV-319961-1 A7	101	9487016256	$36.80	
			Total Check 244214 - Graingers				**$36.80**	
244215	6764	I M S A Certification	work zone traffic safety	PV-319872-1	101	1252	$215.00	
			Total Check 244215 - I M S A Certification				**$215.00**	
244216	6823	John A Batchelor Co Inc	3/4" reswage thimble eye	PV-319971-1	308	0069727	$27.44	
			Total Check 244216 - John A Batchelor Co Inc				**$27.44**	
244217	6881	Konica Business Technologies	monthly click changes	PV-319873-1	101	217310385	$127.09	
			monthly click changes	PV-319878-1	101	217310479	$842.88	
			Total Check 244217 - Konica Business Technologies				**$969.97**	
244218	6883	Konica Business Machines	Lease for color copier 6500	PV-319884-1	101	011821768	$861.75	
			Total Check 244218 - Konica Business Machines				**$861.75**	
244219	6942	Liebert Cassidy and Whitmore	Legal Services	PV-319782-1 A7	101	126950	$162.00	
			Legal Services	PV-319783-1 A7	101	126951	$567.00	
			General Services Feb 2011	PV-319827-1 A7	101	128292	$1,539.00	
			Total Check 244219 - Liebert Cassidy and Whitmore				**$2,268.00**	
244220	8851	FireMaster	annual extingusher maintenance	PV-319905-1	101	121354760	$774.86	
			Total Check 244220 - FireMaster				**$774.86**	
244221	7065	Morrison's Hospitality Group	Senior Meals Served Jan 2011	PV-319936-1 A7	414	188452011013101	$9,806.10	
			Total Check 244221 - Morrison's Hospitality Group				**$9,806.10**	
244222	7172	Public Employees Retirement System	Retirement Distrib ppe032711	PV-319990-1	101	PYDY040111	$394,024.74	
			Retirement Distrib ppe032711	PV-319990-2	101	PYDY040111	$17,362.23	
			Retirement Distrib ppe032711	PV-319990-3	101	PYDY040111	$39,428.96	
			Retirement Distrib ppe032711	PV-319990-4	101	PYDY040111	$2,535.84	
			Retirement Distrib ppe032711	PV-319990-5	101	PYDY040111	$17,212.01	
			Retirement Distrib ppe032711	PV-319990-6	101	PYDY040111	$1,562.59	
			Retirement Distrib ppe032711	PV-319990-7	101	PYDY040111	$2,941.77	
			Total Check 244222 - Public Employees Retirement System				**$475,068.14**	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244223	7190	Servicon Systems Inc	Parts	PV-320013-1	310	4237	$112.85	
			Total Check 244223 - Servicon Systems Inc				**$112.85**	
244224	7212	PERS Long Term Care Program	Deductions ppe032711	PV-320009-1	101	8004413	$458.66	
			Deductions ppe032711	PV-320009-2	101	8004413	$87.81	
			Deductions ppe032711	PV-320009-3	101	8004413	$79.54	
			Total Check 244224 - PERS Long Term Care Program				**$626.01**	
244225	7243	Praxair Distribution Inc	oxygen	PV-319949-1	101	39122685	$504.80	
			oxygen	PV-319950-1	101	39156949	$215.93	
			Total Check 244225 - Praxair Distribution Inc				**$720.73**	
244226	7447	Southern Calif Municipal Athletic Fed	membership dues	PV-319879-1	101	0031166-IN	$140.00	
			Total Check 244226 - Southern Calif Municipal Athletic Fed				**$140.00**	
244227	7452	Southern California Edison	Voided	VD-0-0	0	Voided	$0.00	V
			Total Check 244227 - Southern California Edison				**$0.00**	
244228	7452	Southern California Edison	2-02-452-4993	PV-319785-1	101	54PYMTS42011	$42.50	
			2-02-453-5734	PV-319785-2	101	54PYMTS42011	$43.73	
			2-02-453-4240	PV-319785-3	101	54PYMTS42011	$4,122.30	
			2-02-453-9066	PV-319785-4	101	54PYMTS42011	$48.72	
			2-02-450-7576	PV-319785-5	101	54PYMTS42011	$55.56	
			2-02-450-6792	PV-319785-6	101	54PYMTS42011	$72.32	
			2-02-450-6081	PV-319785-7	101	54PYMTS42011	$47.83	
			2-02-450-5844	PV-319785-8	101	54PYMTS42011	$51.25	
			2-02-450-8335	PV-319785-9	101	54PYMTS42011	$40.07	
			2-02-451-2394	PV-319785-10	101	54PYMTS42011	$42.26	
			2-02-452-4191	PV-319785-11	101	54PYMTS42011	$135.19	
			2-02-452-4480	PV-319785-12	101	54PYMTS42011	$16.48	
			2-32-584-0270	PV-319785-13	101	54PYMTS42011	$68.16	
			2-02-450-7410	PV-319785-14	101	54PYMTS42011	$291.24	
			2-02-453-4117	PV-319785-15	101	54PYMTS42011	$2,911.45	
			2-02-452-9695	PV-319785-16	101	54PYMTS42011	$58.85	
			2-02-452-5396	PV-319785-17	101	54PYMTS42011	$51.57	
			2-02-452-5859	PV-319785-18	101	54PYMTS42011	$76.28	
			2-02-452-8119	PV-319785-19	101	54PYMTS42011	$46.62	
			2-02-453-9512	PV-319785-20	101	54PYMTS42011	$2,317.59	
			2-02-452-4639	PV-319785-21	101	54PYMTS42011	$798.11	
			2-02-450-3336	PV-319785-22	101	54PYMTS42011	$44.64	
			2-02-451-2204	PV-319785-23	101	54PYMTS42011	$48.98	
			2-02-454-6202	PV-319785-24	101	54PYMTS42011	$75.34	
			2-02-452-6451	PV-319785-25	101	54PYMTS42011	$41.56	
			2-02-451-0844	PV-319785-26	101	54PYMTS42011	$59.79	
			2-02-457-1317	PV-319785-27	101	54PYMTS42011	$64.63	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244228	7452	Southern California Edison	2-02-452-0017	PV-319785-28	101	54PYMTS42011	$107.78	
			2-02-450-9705	PV-319785-29	101	54PYMTS42011	$74.82	
			2-06-561-7490	PV-319785-30	101	54PYMTS42011	$73.47	
			2-02-451-2824	PV-319785-31	101	54PYMTS42011	$528.02	
			2-18-445-4916	PV-319785-32	101	54PYMTS42011	$275.41	
			2-02-451-1198	PV-319785-33	101	54PYMTS42011	$37.96	
			2-33-122-7504	PV-319785-34	101	54PYMTS42011	$29.21	
			2-02-450-7212	PV-319785-35	101	54PYMTS42011	$147.18	
			2-02-452-2872	PV-319785-36	101	54PYMTS42011	$32.24	
			2-02-450-6628	PV-319785-37	101	54PYMTS42011	$24.58	
			2-02-452-2336	PV-319785-38	101	54PYMTS42011	$125.47	
			2-27-756-8788	PV-319785-39	101	54PYMTS42011	$121.31	
			2-24-177-7838	PV-319785-40	101	54PYMTS42011	$6.00	
			2-19-8573032	PV-319785-41	101	54PYMTS42011	$2,000.25	
			2-02-452-1734	PV-319785-42	101	54PYMTS42011	$16.02	
			2-02-450-4664	PV-319785-43	101	54PYMTS42011	$309.98	
			2-02-450-6446	PV-319785-44	101	54PYMTS42011	$47.64	
			2-02-450-6222	PV-319785-45	101	54PYMTS42011	$41.14	
			2-02-451-9647	PV-319785-46	101	54PYMTS42011	$18.14	
			2-02-452-3490	PV-319785-47	101	54PYMTS42011	$41.07	
			2-02-455-3227	PV-319785-48	101	54PYMTS42011	$138.10	
			2-02-452-3714	PV-319785-49	101	54PYMTS42011	$48.84	
			2-02-451-9456	PV-319785-50	101	54PYMTS42011	$427.66	
			2-02-450-4185	PV-319785-51	101	54PYMTS42011	$30.58	
			2-31-423-7264	PV-319785-52	101	54PYMTS42011	$748.29	
			2-02-453-4521	PV-319785-53	101	54PYMTS42011	$732.14	
			2-02-453-3523	PV-319785-54	101	54PYMTS42011	$44.25	
			2-02-450-6958	PV-319796-1	204	2PYMTS042011	$228.25	
			2-02-450-4805	PV-319796-2	204	2PYMTS042011	$722.17	
			308040-5	PV-319798-1	204	3PYMTS042011	$350.55	
			308033-0	PV-319798-2	204	3PYMTS042011	$347.14	
			308037-1	PV-319798-3	204	3PYMTS042011	$364.08	
			2-02-451-0331	PV-319806-1	202	2024510331/042011	$215.52	
			2-02-451-0331	PV-319806-2	202	2024510331/042011	$981.82	
			2-19-857-6621	PV-319807-1	309	2198576621/042011	$235.49	
			2-19-857-6621	PV-319807-2	309	2198576621/042011	$1,161.22	
			2-19-857-6621	PV-319807-3	309	2198576621/042011	$649.64	
			2-19-857-6621	PV-319807-4	309	2198576621/042011	$13,915.21	
			2-13-665-5313	PV-319808-1	204	2136655313/042011	$16.90	
			2-13-665-5313	PV-319808-2	204	2136655313/042011	$51.46	
			2-13-665-5313	PV-319808-3	204	2136655313/042011	$25.86	
			2-13-665-5313	PV-319808-4	204	2136655313/042011	$2,465.83	
			Total Check 244228 - Southern California Edison				**$39,631.71**	
244229	7460	Sparkletts Water Co	ACCT#26573924681786	PV-319851-1	101	4681786031711	$170.11	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 244229 - Sparkletts Water Co				**$170.11**	
244230	13449	Fulcrum Learning Systems Inc	Juvenile Diversion Trip	PV-319828-1	101	1916BAL	$2,150.00	
				PV-319828-2	101	1916BAL	$2,925.00	
			Total Check 244230 - Fulcrum Learning Systems Inc				**$5,075.00**	
244231	7579	Turbo Data Systems Inc	Parking Citation Processing	PV-319835-1	101	17477	$5,037.83	
			Total Check 244231 - Turbo Data Systems Inc				**$5,037.83**	
244232	7688	Dolores Aguanno	Instructor Musical Theatre	PV-319836-1 A7	101	032211	$11,206.30	
			Total Check 244232 - Dolores Aguanno				**$11,206.30**	
244233	7699	Wondries Fleet Group	2011 Ford CrownVictoria Police	PV-319906-1	307	PC1910	$24,298.65	
			License	PV-319906-2	307	PC1910	$8.75	
			2011 Ford Escape Hybrid	PV-319914-1	307	F1779	$31,136.07	
			License	PV-319914-2	307	F1779	$8.75	
			2011 Ford Escape Hybrid	PV-319915-1	307	F1778	$31,136.07	
			License	PV-319915-2	307	F1778	$8.75	
			Total Check 244233 - Wondries Fleet Group				**$86,597.04**	
244234	7705	Xerox Corporation	P&T Copier Charge Feb 2011	PV-320037-1	101	053795982	$482.69	
			Total Check 244234 - Xerox Corporation				**$482.69**	
244235	150250	Zumar Industries	Signage	PV-319984-1	419	0129051	$187.67	
			Total Check 244235 - Zumar Industries				**$187.67**	
244236	6046	Agencies Tool Center	Freight	PV-319996-1	310	S2484223.002	$13.73	
			Parts	PV-319996-2	310	S2484223.002	$166.16	
			Total Check 244236 - Agencies Tool Center				**$179.89**	
244237	9448	Creative Bus Sales Inc	Parts	PV-319758-1	310	0028999	$347.06	
			Total Check 244237 - Creative Bus Sales Inc				**$347.06**	
244238	10876	Sea-Clear Pools Inc	Supplies	PV-319844-1	101	11-0299	$1,360.90	
			Freight & Fuel Surcharge	PV-319845-1	101	11-0299BAL	$216.00	
			Total Check 244238 - Sea-Clear Pools Inc				**$1,576.90**	
244239	10917	Bodyworks Equipment Inc	Parts	PV-319759-1	310	24226	$167.34	
			Freight	PV-319759-2	310	24226	$6.70	
			Total Check 244239 - Bodyworks Equipment Inc				**$174.04**	
244240	12217	Aubrey Kellum	INTRNL AFFAIRS CRS-REG,rec req	PV-319985-1	101	4/25-27/11	$300.00	
			MILEAGE	PV-319985-2	101	4/25-27/11	$119.85	
			PER DIEM (receipts required)	PV-319985-3	101	4/25-27/11	$45.00	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 244240 - Aubrey Kellum				**$464.85**	
244241	12868	Eddings Bros Auto Parts Inc	Parts	PV-319748-1	310	438431	$66.54	
			Parts	PV-319749-1	310	438814	$18.19	
			Parts	PV-319750-1	310	438931	$35.69	
			Parts	PV-319751-1	310	439122	$459.15	
			Parts	PV-319752-1	310	439316	$20.01	
			Parts	PV-320014-1	310	439146	$40.30	
			Parts	PV-320015-1	310	437554	$1,099.05	
			Parts	PV-320017-1	310	438727	$10.78	
			Parts	PV-320018-1	310	439893	$322.17	
			Parts	PV-320019-1	310	439377	$74.79	
			Parts	PV-320021-1	310	439484	$16.16	
			Parts	PV-320023-1	310	439458	$3.73	
			Parts	PV-320024-1	310	439476	$77.58	
			Parts	PV-320025-1	310	439522	$14.25	
			Parts	PV-320027-1	310	439863	$71.64	
			Parts	PV-320028-1	310	439967	$8.75	
			Parts	PV-320029-1	310	440126	$27.27	
			Total Check 244241 - Eddings Bros Auto Parts Inc				**$2,366.05**	
244242	69686	Hanson Aggregates West Inc	sand/base material	PV-319865-1 A7	204	1147855	$261.58	
			sand/base material	PV-319866-1 A7	204	1148152	$666.42	
			sand/base material	PV-319867-1 A7	204	1148153	$246.61	
			Total Check 244242 - Hanson Aggregates West Inc				**$1,174.61**	
244243	14377	Life Assist Inc	First aid supplies	PV-319880-1	101	561738	$151.55	
			Total Check 244243 - Life Assist Inc				**$151.55**	
244244	14786	Chicago Printing and Embossing Co	business cards	PV-319881-1	101	42719	$46.79	
			business cards	PV-319882-1	101	42717	$46.79	
			business cards	PV-319883-1	101	42662	$46.79	
			Envelopes	PV-320031-1	310	42752	$591.55	
			Envelopes	PV-320032-1	310	42774	$591.55	
			Envelopes	PV-320033-1	310	42777	$715.24	
			Total Check 244244 - Chicago Printing and Embossing Co				**$2,038.71**	
244245	30400	Kieran Graner	reimbursement for groceries	PV-319907-1	101	0479070054163	$191.46	
			Total Check 244245 - Kieran Graner				**$191.46**	
244246	33304	N J P Sports Inc	Fence for Parking Garage	PV-320038-1	101	121580	$351.89	
			Installation	PV-320039-1	101	121580BAL	$348.11	
			Total Check 244246 - N J P Sports Inc				**$700.00**	
244247	40223	Pacific Coast Air Tool & Supply Inc	concrete maintenance	PV-319885-1	101	0103205-00	$84.98	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 244247 - Pacific Coast Air Tool & Supply Inc				**$84.98**	
244248	40401	Peck Road Truck Center Inc	Freight	PV-319760-1 A7	310	1387992	$40.00	
			Parts	PV-319760-2 A7	310	1387992	$482.28	
			Total Check 244248 - Peck Road Truck Center Inc				**$522.28**	
244249	55348	Greenberg Glusker Fields Claman and M	Oil Drilling Permits Feb 2011	PV-319847-1 A7	101	488788	$16,722.09	
			v. County of LA Feb 2011 Servs	PV-319848-1 A7	101	488806	$31,770.99	
			Total Check 244249 - Greenberg Glusker Fields Claman and Mach				**$48,493.08**	
244250	166602	Preferred Personnel	Contract Labor	PV-319941-1	202	3097307	$987.00	
			Total Check 244250 - Preferred Personnel				**$987.00**	
244251	100286	Sylvia Baar Limon	Instructor Ceramic Classes	PV-319846-1 A7	101	032211	$1,890.00	
			Total Check 244251 - Sylvia Baar Limon				**$1,890.00**	
244252	136839	Quality Equipment Rentals	Concrete & Cement	PV-319786-1	101	QE493357	$149.94	
			Rental Charges	PV-319786-2	101	QE493357	$34.10	
			Total Check 244252 - Quality Equipment Rentals				**$184.04**	
244253	148398	Jason Sims	SLI CLASS-LODGING (rec req)	PV-319976-1	101	4/14-16/11	$190.83	
			RENTAL CAR (receipts required)	PV-319976-2	101	4/14-16/11	$88.11	
			LOCAL TRAVEL/PARKING (rec req)	PV-319976-3	101	4/14-16/11	$18.00	
			PER DIEM (receipts required)	PV-319976-4	101	4/14-16/11	$180.00	
			Total Check 244253 - Jason Sims				**$476.94**	
244254	155730	Pete Nunez	BOYD'S LOOP CRS-REG (rec req)	PV-319987-1	101	4/27-29/11	$25.00	
			MILEAGE	PV-319987-2	101	4/27-29/11	$117.20	
			PER DIEM (receipts required)	PV-319987-3	101	4/27-29/11	$45.00	
			Total Check 244254 - Pete Nunez				**$187.20**	
244255	156867	Laurie Leland	Enrichment Class Refund	PV-319876-1	101	2005382.001	$22.00	
			Total Check 244255 - Laurie Leland				**$22.00**	
244256	157802	Bound Tree Medical	Medical Supplies	PV-319874-1	101	80554349	$1,306.59	
			C2 Morphine 4mg/1ml	PV-319886-1	101	80562372	$63.18	
			Total Check 244256 - Bound Tree Medical				**$1,369.77**	
244257	161050	United Transmission Exchange	Overhaul Transmission	PV-319952-1	203	0102631	$4,823.51	
			Total Check 244257 - United Transmission Exchange				**$4,823.51**	
244258	161787	Bob K Ishikawa	MAINTENANCE-JAN/FEB 2011	PV-319963-1 A7	101	022811	$690.00	
			Total Check 244258 - Bob K Ishikawa				**$690.00**	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244259	167956	Aramark Uniform Services	Uniform Rental	PV-319788-1	101	502-5644297	$30.30	
			Uniform Rental	PV-319789-1	101	502-5662258	$30.30	
			Uniform Rental	PV-319792-1	101	502-5680491	$30.30	
			Uniform Rental	PV-319942-1	202	502-5759212	$48.79	
			Uniform Rental	PV-319943-1	202	502-5759213	$121.99	
			Uniform Rental	PV-319944-1	202	502-5779393	$48.79	
			Uniform Rental	PV-319945-1	202	502-5779394	$135.92	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-319964-1	101	502-5799671	$27.60	
			Uniforms	PV-319972-1	308	502-5759227	$141.14	
			Linen & Mats	PV-319972-2	308	502-5759227	$51.80	
				PV-319972-3	308	502-5759227	$46.50	
			Total Check 244259 - Aramark Uniform Services				**$713.43**	
244260	182766	American Moving Parts	Parts	PV-319761-1	310	02137278	$6.54	
			Total Check 244260 - American Moving Parts				**$6.54**	
244261	172538	Christopherson Fire Protection	kitchen hood	PV-319908-1	101	22846	$126.46	
			Total Check 244261 - Christopherson Fire Protection				**$126.46**	
244262	183126	Lawrence Roll Up Doors Inc	fire station door repair	PV-319887-1	101	CS-20229	$342.88	
			Total Check 244262 - Lawrence Roll Up Doors Inc				**$342.88**	
244263	174798	Becnel Uniforms	Uniforms - Bissic	PV-319953-1	203	50051	$353.17	
			Uniforms - Monroe	PV-319954-1	203	50114	$62.56	
			Uniforms - Cortez	PV-319956-1	203	50183	$32.87	
			Paid	PV-319956-2	203	50183	$(6.24)	
			Total Check 244263 - Becnel Uniforms				**$442.36**	
244264	175851	Refrigeration Supplies Distributor	PW bldg maintenance	PV-319910-1	101	5607911400	$31.44	
			PW bldg maintenance	PV-319911-1	101	56079458-00	$32.95	
			AC Supplies	PV-319913-1	101	56086827-00	$65.65	
			AC Supplies	PV-319918-1	101	56086946-00	$251.52	
			AC Supplies	PV-319919-1	101	56086457-00	$78.85	
			Total Check 244264 - Refrigeration Supplies Distributor				**$460.41**	
244265	182771	Adamson Police Products	Freight	PV-319762-1	310	INV39230	$58.09	
			Parts	PV-319762-2	310	INV39230	$279.87	
			Total Check 244265 - Adamson Police Products				**$337.96**	
244266	189702	Kristi Callan	transcription services for PRC	PV-319889-1 A7	101	9244	$300.00	
			minutes transcription service	PV-319890-1 A7	101	9243	$600.00	
			Total Check 244266 - Kristi Callan				**$900.00**	
244267	193457	Aerotek	SOTO, DAVID DANIEL	PV-319787-1	203	OC04777350	$887.25	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 244267 - Aerotek				**$887.25**	
244268	193747	OfficeMax	office max	PV-319980-1	101	239789	$13.69	
			office max	PV-319981-1	203	458236	$61.34	
			office supplies	PV-319982-1	308	423388	$78.11	
			Total Check 244268 - OfficeMax				**$153.14**	
244269	195258	Nexgen	Sewer Deodorant Tablets	PV-319891-1 A7	204	61584	$987.75	
			Freight	PV-319891-2 A7	204	61584	$43.00	
			Total Check 244269 - Nexgen				**$1,030.75**	
244270	198243	Pacific Alarm Systems Inc	Alarm: 4095 Overland Av, Apr11	PV-319818-1	414	2157425	$47.25	
			Alarm: 4162 Wade St, 2ND QTR	PV-319833-1	101	2157027	$126.00	
			Alarm: 9600 Culver Bl, 2ND QTR	PV-319834-1	101	2157037	$110.25	
			Alarm: 9770 CUL,#77009,2ND QTR	PV-319837-1	101	2157427	$236.25	
			Alarm: 6030 Bristol Pky, Apr11	PV-319838-1	101	2157495	$31.00	
			Alarm: 9505 Jefferson, Apr11	PV-319839-1	101	2157039	$42.00	
			Alarm: 9770 Culver Blvd, Apr11	PV-319840-1	101	2157061	$26.25	
			Alarm: 4710 Overland Av, Apr11	PV-319841-1	101	2156837	$31.50	
			Service Call: 4040 Duquesne Av	PV-319842-1	101	2151746	$99.95	
			Service Call: 4040 Duquesne Av	PV-319843-1	101	2154382	$150.00	
			Total Check 244270 - Pacific Alarm Systems Inc				**$900.45**	
244271	199968	ASAP Lock and Key Corp	PW bldg maintenance	PV-319922-1	101	48248	$27.43	
			Total Check 244271 - ASAP Lock and Key Corp				**$27.43**	
244272	201364	B & M Lawn and Garden Inc	Parts	PV-319763-1	310	574221	$139.27	
			Shipping	PV-319764-1	310	574221SHP	$26.50	
			Total Check 244272 - B & M Lawn and Garden Inc				**$165.77**	
244273	202750	AK and Company	Consultg for SB90 Mand. Claims	PV-320034-1 A7	101	CULVER-1OF2	$3,250.00	
			Total Check 244273 - AK and Company				**$3,250.00**	
244274	202799	Golden State Water Company	308013-2	PV-319812-1	101	3080132/042011	$119.79	
			308013-2	PV-319812-2	101	3080132/042011	$513.39	
			308013-2	PV-319812-3	101	3080132/042011	$222.47	
			511011-9	PV-319813-1	101	5110119/042011	$66.99	
			511011-9	PV-319813-2	101	5110119/042011	$287.12	
			511011-9	PV-319813-3	101	5110119/042011	$124.42	
			511015-0	PV-319815-1	101	5110150/042011	$5.68	
			511015-0	PV-319815-2	101	5110150/042011	$24.36	
			511015-0	PV-319815-3	101	5110150/042011	$10.56	
			308010-8	PV-319817-1	202	3080108/042011	$3.65	
			308010-8	PV-319817-2	202	3080108/042011	$16.65	
			370356-8	PV-319820-1	309	3703568/042011	$11.41	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244274	202799	Golden State Water Company	370356-8	PV-319820-2	309	3703568/042011	$56.30	
			370356-8	PV-319820-3	309	3703568/042011	$31.50	
			370356-8	PV-319820-4	309	3703568/042011	$674.63	
			370426-9	PV-319821-1	309	3704269/042011	$0.44	
			370426-9	PV-319821-2	309	3704269/042011	$2.18	
			370426-9	PV-319821-3	309	3704269/042011	$1.22	
			370426-9	PV-319821-4	309	3704269/042011	$26.09	
			370403-8	PV-319823-1	309	3704038/42011	$0.44	
			370403-8	PV-319823-2	309	3704038/42011	$2.18	
			370403-8	PV-319823-3	309	3704038/42011	$1.22	
			370403-8	PV-319823-4	309	3704038/42011	$26.09	
			308009-0	PV-319824-1	202	3080090/042011	$36.77	
			308009-0	PV-319824-2	202	3080090/042011	$167.49	
			Total Check 244274 - Golden State Water Company				**$2,433.04**	
244275	230020	Golden State Water Company	Voided	VD-0-0	0	Voided	$0.00	V
			Total Check 244275 - Golden State Water Company				**$0.00**	
244276	230020	Golden State Water Company	Voided	VD-0-0	0	Voided	$0.00	V
			Total Check 244276 - Golden State Water Company				**$0.00**	
244277	230020	Golden State Water Company	341932-2	PV-319784-1	101	78PYMTS032011	$830.56	
			308066-0	PV-319784-2	101	78PYMTS032011	$1,441.62	
			308062-9	PV-319784-3	101	78PYMTS032011	$1,669.84	
			308060-3	PV-319784-4	101	78PYMTS032011	$1,064.37	
			308058-7	PV-319784-5	101	78PYMTS032011	$452.04	
			308016-5	PV-319784-6	101	78PYMTS032011	$3,021.26	
			308074-4	PV-319784-7	101	78PYMTS032011	$868.13	
			308063-7	PV-319784-8	101	78PYMTS032011	$1,051.28	
			308061-1	PV-319784-9	101	78PYMTS032011	$946.33	
			308059-5	PV-319784-10	101	78PYMTS032011	$659.94	
			308057-9	PV-319784-11	101	78PYMTS032011	$949.51	
			632612-8	PV-319784-12	101	78PYMTS032011	$60.90	
			632613-6	PV-319784-13	101	78PYMTS032011	$384.76	
			632611-0	PV-319784-14	101	78PYMTS032011	$941.31	
			383980-0	PV-319784-15	101	78PYMTS032011	$237.54	
			734448-4	PV-319784-16	101	78PYMTS032011	$40.60	
			422037-2	PV-319784-17	101	78PYMTS032011	$933.14	
			441077-5	PV-319784-18	101	78PYMTS032011	$284.93	
			891166-1	PV-319784-19	101	78PYMTS032011	$734.15	
			805432-2	PV-319784-20	101	78PYMTS032011	$347.14	
			308076-9	PV-319784-21	101	78PYMTS032011	$367.49	
			308029-8	PV-319784-22	101	78PYMTS032011	$374.25	
			308011-6	PV-319784-23	101	78PYMTS032011	$53.60	
			308005-8	PV-319784-24	101	78PYMTS032011	$108.60	
			308000-9	PV-319784-25	101	78PYMTS032011	$1,512.85	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244277	230020	Golden State Water Company	307992-8	PV-319784-26	101	78PYMTS032011	$387.72	
			307986-0	PV-319784-27	101	78PYMTS032011	$40.60	
			307984-5	PV-319784-28	101	78PYMTS032011	$288.36	
			307982-9	PV-319784-29	101	78PYMTS032011	$537.08	
			812285-5	PV-319784-30	101	78PYMTS032011	$397.33	
			308041-3	PV-319784-31	101	78PYMTS032011	$462.22	
			308007-4	PV-319784-32	101	78PYMTS032011	$794.02	
			308002-5	PV-319784-33	101	78PYMTS032011	$445.53	
			307995-1	PV-319784-34	101	78PYMTS032011	$991.11	
			307991-0	PV-319784-35	101	78PYMTS032011	$533.77	
			307987-8	PV-319784-36	101	78PYMTS032011	$251.15	
			307985-2	PV-319784-37	101	78PYMTS032011	$982.47	
			307983-7	PV-319784-38	101	78PYMTS032011	$357.29	
			781682-0	PV-319784-39	101	78PYMTS032011	$43.44	
			469277-8	PV-319784-40	101	78PYMTS032011	$247.74	
			467702-7	PV-319784-41	101	78PYMTS032011	$227.37	
			308037-6	PV-319784-42	101	78PYMTS032011	$544.67	
			308071-0	PV-319784-43	101	78PYMTS032011	$56.98	
			308056-1	PV-319784-44	101	78PYMTS032011	$60.90	
			308054-6	PV-319784-45	101	78PYMTS032011	$881.44	
			308052-0	PV-319784-46	101	78PYMTS032011	$536.12	
			308050-4	PV-319784-47	101	78PYMTS032011	$655.44	
			308048-8	PV-319784-48	101	78PYMTS032011	$156.08	
			308044-7	PV-319784-49	101	78PYMTS032011	$288.46	
			308042-1	PV-319784-50	101	78PYMTS032011	$350.55	
			308039-7	PV-319784-51	101	78PYMTS032011	$619.13	
			308035-5	PV-319784-52	101	78PYMTS032011	$546.44	
			308030-6	PV-319784-53	101	78PYMTS032011	$404.77	
			308026-4	PV-319784-54	101	78PYMTS032011	$142.47	
			30-80-23-1	PV-319784-55	101	78PYMTS032011	$149.29	
			308022-3	PV-319784-56	101	78PYMTS032011	$414.90	
			308020-7	PV-319784-57	101	78PYMTS032011	$353.92	
			308018-1	PV-319784-58	101	78PYMTS032011	$431.86	
			469286-9	PV-319784-59	101	78PYMTS032011	$60.90	
			467717-5	PV-319784-60	101	78PYMTS032011	$217.22	
			308075-1	PV-319784-61	101	78PYMTS032011	$1,122.02	
			308072-8	PV-319784-62	101	78PYMTS032011	$360.70	
			308068-6	PV-319784-63	101	78PYMTS032011	$564.33	
			308055-3	PV-319784-64	101	78PYMTS032011	$557.35	
			308053-8	PV-319784-65	101	78PYMTS032011	$638.60	
			308051-2	PV-319784-66	101	78PYMTS032011	$132.37	
			308049-6	PV-319784-67	101	78PYMTS032011	$401.43	
			308047-0	PV-319784-68	101	78PYMTS032011	$889.03	
			308043-9	PV-319784-69	101	78PYMTS032011	$815.47	
			308038-9	PV-319784-70	101	78PYMTS032011	$377.53	
			308036-3	PV-319784-71	101	78PYMTS032011	$633.61	
			308034-8	PV-319784-72	101	78PYMTS032011	$108.60	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244277	230020	Golden State Water Company	308032-2	PV-319784-73	101	78PYMTS032011	$237.27	
			308027-2	PV-319784-74	101	78PYMTS032011	$108.60	
			308025-6	PV-319784-75	101	78PYMTS032011	$189.98	
			308021-5	PV-319784-76	101	78PYMTS032011	$394.58	
			308019-9	PV-319784-77	101	78PYMTS032011	$268.07	
			308017-3	PV-319784-78	101	78PYMTS032011	$234.13	
			Total Check 244277 - Golden State Water Company				**$41,228.55**	
244278	202903	Image IV Systems Inc	Copier Maintenance Feb 2011	PV-319957-1	203	222062	$40.00	
			Copier Maintenance Feb 2011	PV-319958-1	203	222063	$361.50	
			Total Check 244278 - Image IV Systems Inc				**$401.50**	
244279	204250	Lisa Levin	REFUND-LindPk,SecDep/P#10302	PV-319901-1 R	101	2005374.001	$200.00	
			Total Check 244279 - Lisa Levin				**$200.00**	
244280	206487	Long Beach BMW Motorcycle	BMW Motorcycle Police	PV-319921-1	307	1007	$24,201.99	
				PV-319921-2	307	1007	$55.01	
			Tire Fee	PV-319921-3	307	1007	$3.50	
			Total Check 244280 - Long Beach BMW Motorcycle				**$24,260.50**	
244281	206597	Cummins Cal Pacific LLC	Parts	PV-319997-1	310	007-14464	$440.36	
			Freight	PV-319998-1	310	008-82460	$9.66	
			Parts	PV-319998-2	310	008-82460	$357.17	
			Freight	PV-319999-1	310	008-80909	$9.65	
			Parts	PV-319999-2	310	008-80909	$462.60	
			Freight	PV-320000-1	310	008-79621	$13.65	
			Parts	PV-320000-2	310	008-79621	$586.88	
			Total Check 244281 - Cummins Cal Pacific LLC				**$1,879.97**	
244282	209837	21st Century Lock and Key	keys service call	PV-319955-1 A7	101	9722	$164.63	
			service call	PV-319955-2 A7	101	9722	$55.00	
			Total Check 244282 - 21st Century Lock and Key				**$219.63**	
244283	210567	AT & T	310-204-6933	PV-319795-1	101	3102046933/042011	$76.17	
			Total Check 244283 - AT & T				**$76.17**	
244284	215172	Building Automation Service Co	A/C Fan Coils - Tax Exempt	PV-320040-1	101	2966	$1,260.00	
			Labor	PV-320041-1	101	2986	$420.00	
			Travel-Mileage	PV-320041-2	101	2986	$175.00	
			Total Check 244284 - Building Automation Service Co				**$1,855.00**	
244285	216005	Walker Motor Co/Buerge Chrysler Jeep	Parts	PV-319767-1	310	530004	$60.06	
			Total Check 244285 - Walker Motor Co/Buerge Chrysler Jeep				**$60.06**	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244286	217539	NovaPro Risk Solutions LP	City Liability Admin Feb 2011	PV-319937-1	309	AP00005184	$1,020.00	
			Total Check 244286 - NovaPro Risk Solutions LP				**$1,020.00**	
244287	223087	AAA Electric Motor Sales and Service Inc	city hall maintenance	PV-319893-1	101	96862-31	$974.79	
			Total Check 244287 - AAA Electric Motor Sales and Service Inc				**$974.79**	
244288	224427	Aleshire and Wynder LLP	General Services Feb 2011	PV-319853-1 A7	101	16148	$2,041.00	
			Total Check 244288 - Aleshire and Wynder LLP				**$2,041.00**	
244289	227723	Smart Space Inc	Instructor Winter 2010	PV-319849-1 A7	101	030211	$1,994.30	
			Total Check 244289 - Smart Space Inc				**$1,994.30**	
244290	228304	Brotman Medical Center Inc	PATIENT'S ACCT#020099032	PV-319797-1	101	020099032	$400.00	
			PATIENT'S ACCT#020125183	PV-319799-1	101	020125183	$700.00	
			PATIENT'S ACCT#020168308	PV-319800-1	101	020168308	$700.00	
			PATIENT'S ACCT#020174017	PV-319801-1	101	020174017	$400.00	
			PATIENT'S ACCT#020176756	PV-319802-1	101	020176756	$400.00	
			PATIENT'S ACCT#020178570	PV-319803-1	101	020178570	$400.00	
			PATIENT'S ACCT#020176863	PV-319804-1	101	020176863	$400.00	
			PATIENT'S ACCT#020182622	PV-319805-1	101	020182622	$700.00	
			Total Check 244290 - Brotman Medical Center Inc				**$4,100.00**	
244291	228610	APD Consultants Inc	Consultant for Bristol St Pump	PV-319896-1	204	521	$15,705.00	
			Total Check 244291 - APD Consultants Inc				**$15,705.00**	
244292	229558	Davis Fluorescent	lighting supplies	PV-319894-1	101	17139	$96.03	
			lighting supplies	PV-319895-1	101	17176	$164.63	
			Total Check 244292 - Davis Fluorescent				**$260.66**	
244293	236592	Haynes Building Services LLC	Event Service Workers	PV-319854-1	101	00017448	$3,307.90	
			Event Service Workers	PV-319855-1	101	00017449	$1,079.42	
			Event Service Workers	PV-319856-1	101	00017447	$3,151.21	
			Event Service Workers	PV-319857-1	101	00017446	$1,166.47	
			Total Check 244293 - Haynes Building Services LLC				**$8,705.00**	
244294	238201	New World Systems Corporation	Software Upgrade -Travel Exp.	PV-319977-1	420	009028	$1,455.72	
			Software Upgrade -Travel Exp.	PV-319979-1	420	009506	$1,507.82	
			Total Check 244294 - New World Systems Corporation				**$2,963.54**	
244295	239958	Fleming Environmental Inc	Vapor Recovery Test	PV-319858-1 A7	101	6524	$900.00	
			Travel Time	PV-319858-2 A7	101	6524	$140.00	
			Total Check 244295 - Fleming Environmental Inc				**$1,040.00**	
244296	240206	Psomas	Duquesne Ave Imprvmt Study	PV-319983-1	420	71986	$577.50	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 244296 - Psomas				**$577.50**	
244297	240623	Prabhu Anbananthan	REFUND-CulWPk,SecDep/P#10173	PV-319903-1	101	2005373.001	$200.00	
			Total Check 244297 - Prabhu Anbananthan				**$200.00**	
244298	244779	Vision Communications	universal modular adapter	PV-319924-1	101	0127479-IN	$551.30	
			freight	PV-319924-2	101	0127479-IN	$10.00	
			Total Check 244298 - Vision Communications				**$561.30**	
244299	247130	Miracle Playground Sales	Playground Parts	PV-320042-1	101	709236	$34.02	
				PV-320042-2	101	709236	$353.40	
				PV-320042-3	101	709236	$237.06	
			Freight	PV-320042-4	101	709236	$18.43	
			Total Check 244299 - Miracle Playground Sales				**$642.91**	
244300	249826	Ricoh Americas Corp	Copier Lease for April 2011	PV-319859-1	101	12791986	$3,857.32	
			Total Check 244300 - Ricoh Americas Corp				**$3,857.32**	
244301	254777	Catering Systems Inc	JAIL FOOD	PV-319965-1 A7	101	1657	$235.50	
			Total Check 244301 - Catering Systems Inc				**$235.50**	
244302	256956	Aeryn Donnelly	Consultant	PV-319860-1 A7	101	0388	$730.00	
			Total Check 244302 - Aeryn Donnelly				**$730.00**	
244303	265623	Chiquita Canyon Inc	Waste to Energy Consv. Acct 53	PV-319946-1 A7	202	1879	$25,421.42	
			Total Check 244303 - Chiquita Canyon Inc				**$25,421.42**	
244304	267219	Airgas Safety Inc	Parts & $4.75 of Shipg Taxable	PV-319768-1 A7	310	9000894367	$2,496.54	
			Shipping	PV-319769-1 A7	310	9000894367SHP	$57.22	
			Total Check 244304 - Airgas Safety Inc				**$2,553.76**	
244305	268688	Napa Auto Parts Culver City	Parts	PV-319753-1 A7	310	066912	$32.31	
			Parts	PV-319754-1 A7	310	067731	$5.15	
			Parts	PV-319755-1 A7	310	067722	$6.44	
			Total Check 244305 - Napa Auto Parts Culver City				**$43.90**	
244306	269827	Hobart Service	Sr Ctr Maint washer	PV-319899-1 A7	414	04219389	$871.99	
			Total Check 244306 - Hobart Service				**$871.99**	
244307	271738	Duncan Parking Technologies Inc	Pay by space parking	PV-319900-1 A7	421	INV004451	$78.00	
			parking meter keys	PV-319928-1 A7	101	INV003694	$89.23	
			freight	PV-319928-2 A7	101	INV003694	$5.64	
			Total Check 244307 - Duncan Parking Technologies Inc				**$172.87**	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244308	273967	Brenco Operating-Texas LP	Freight	PV-319770-1 A7	310	010347	$8.50	
			Parts	PV-319770-2 A7	310	010347	$193.08	
			Total Check 244308 - Brenco Operating-Texas LP				**$201.58**	
244309	274222	KNR Firm Support Attorney Service	Messenger Service	PV-319967-1 A7	101	976	$490.00	
			Total Check 244309 - KNR Firm Support Attorney Service				**$490.00**	
244310	275549	Alison Hinds	REFUND-KronPk,SecDep/P#10213	PV-319923-1 R	101	2005372.001	$200.00	
			Total Check 244310 - Alison Hinds				**$200.00**	
244311	276629	Lawson Products Inc	Supplies	PV-319973-1 A7	308	0240910	$896.96	
			Freight	PV-319974-1 A7	308	0240910FRT	$12.76	
			Supplies	PV-319975-1 A7	308	0245720	$34.02	
			Total Check 244311 - Lawson Products Inc				**$943.74**	
244312	277521	Alber De Matteis	Design/Fabric.of Ballona Creek	PV-319938-1 A7	423	1036	$5,000.00	
			Total Check 244312 - Alber De Matteis				**$5,000.00**	
244313	277724	Dawn Revel	REFUND-KronPk,Permits/P#10311	PV-319898-1 R	101	2005371.001	$408.00	
			Total Check 244313 - Dawn Revel				**$408.00**	
244314	283676	Bosco Legal Services Inc	Scanning Services	PV-319861-1 A7	101	587001	$98.09	
			Prep Time	PV-319862-1 A7	101	587001BAL	$35.00	
			Scanning Services	PV-319863-1 A7	101	587002	$165.65	
			Pick up & Delivery	PV-319864-1 A7	101	587002BAL	$25.00	
			Scanning Services	PV-319868-1 A7	101	587003	$120.47	
			Scanning Services	PV-319869-1 A7	101	587004	$249.02	
			Pick up & Delivery	PV-319870-1 A7	101	587004BAL	$25.00	
			Total Check 244314 - Bosco Legal Services Inc				**$718.23**	
244315	290552	Earthcam Inc	Construction & Security Camera	PV-319897-1	204	IN0000008034	$6,601.35	
				PV-319897-2	204	IN0000008034	$594.55	
			Total Check 244315 - Earthcam Inc				**$7,195.90**	
244316	292004	Collicutt Energy Services	Parts	PV-320001-1	310	11970	$1,615.52	
			Freight	PV-320002-1	310	11970FRT	$18.50	
			Total Check 244316 - Collicutt Energy Services				**$1,634.02**	
244317	292931	Myrna Sepulveda	Transcription Services	PV-320043-1 A7	101	5799	$556.00	
			Total Check 244317 - Myrna Sepulveda				**$556.00**	
244318	293617	Emergency Vehicle Group Inc	Parts	PV-320003-1	310	12558	$192.40	
			Shipping	PV-320004-1	310	12558BAL	$6.51	
			Parts	PV-320005-1	310	12561	$16.32	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244318	293617	Emergency Vehicle Group Inc	Shipping	PV-320006-1	310	12561BAL	$5.70	
			Parts	PV-320007-1	310	12551	$124.58	
			NDA Freight	PV-320008-1	310	12551BAL	$54.37	
			Total Check 244318 - Emergency Vehicle Group Inc				**$399.88**	
244319	295309	Ben Kalmuk Trust	Reimb. Agrmt. Venice Property	PV-320044-1	485	KALMUK01-2011	$12,500.00	
			Total Check 244319 - Ben Kalmuk Trust				**$12,500.00**	
244320	295338	Vidacare Corporation	25mm Needle Sets	PV-319871-1	101	6630	$1,086.53	
			Freight	PV-319871-2	101	6630	$22.94	
			Total Check 244320 - Vidacare Corporation				**$1,109.47**	
244321	295412	Jill R Yasgur	PARKING CITATION REFUND	PV-319925-1	101	78001176	$45.00	
			Total Check 244321 - Jill R Yasgur				**$45.00**	
244322	295413	William Stepp	PARKING CITATION REFUND	PV-319927-1	101	CP062448	$20.00	
			Total Check 244322 - William Stepp				**$20.00**	
244323	295414	Gilbert Rivera	PARKING CITATION REFUND	PV-319929-1	101	71009332	$340.00	
			Total Check 244323 - Gilbert Rivera				**$340.00**	
244324	295416	Sam Viner	PARKING CITATION REFUND	PV-319930-1	101	75021978	$315.00	
			Total Check 244324 - Sam Viner				**$315.00**	
244325	295417	Michael Newfield	PARKING CITATION REFUND	PV-319931-1	101	78002048	$315.00	
			Total Check 244325 - Michael Newfield				**$315.00**	
244326	295419	Theresa Wilson	PARKING CITATION REFUND	PV-319932-1	101	75023106	$60.00	
			Total Check 244326 - Theresa Wilson				**$60.00**	
244327	295420	Fernando Figueroa Sr	PARKING CITATION REFUND	PV-319933-1	101	CP055907	$103.00	
			Total Check 244327 - Fernando Figueroa Sr				**$103.00**	
244328	295510	Sheilia E Stephens	PARKING CITATION REFUND	PV-319934-1	101	76012136	$55.00	
			Total Check 244328 - Sheilia E Stephens				**$55.00**	
244329	295537	Rachelle Elias	REFUND-LindPk,SecDep/P#10363	PV-319912-1	101	2005375.001	$200.00	
			Total Check 244329 - Rachelle Elias				**$200.00**	
244330	295542	Lela Yamakoshi	REFUND-LindPk,SecDep/P#10342	PV-319916-1	101	2005377.001	$200.00	
			Total Check 244330 - Lela Yamakoshi				**$200.00**	
244331	295543	Carin Laue	REFUND-CulWPk,SecDep/P#10258	PV-319917-1	101	2005376.001	$200.00	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 244331 - Carin Laue				**$200.00**	
244332	295544	Kiva Iverson	REFUND-BlancoPk,SecDep/P#10305	PV-319920-1	101	2005365.001	$200.00	
			Total Check 244332 - Kiva Iverson				**$200.00**	
244333	295545	Wakana Saeki	REFUND-MarinoPk,SecDep/P#10184	PV-319909-1	101	2005370.001	$200.00	
			Total Check 244333 - Wakana Saeki				**$200.00**	
244334	295546	Nicola Susan Stolting	Enrichment Class Refund	PV-319877-1	101	2005352.001	$144.00	
			Total Check 244334 - Nicola Susan Stolting				**$144.00**	
244335	295708	Adolfo Cruz	PR&CS director reimbursement	PV-319962-1	101	REIMBACRUZ	$179.36	
			PR&CS director reimbursement	PV-319962-2	101	REIMBACRUZ	$10.00	
			Total Check 244335 - Adolfo Cruz				**$189.36**	
244336	295765	Sabrina Saxton	REFUND-TellePk,Picnic/P#10400	PV-319888-1	101	2005387.001	$31.00	
			Total Check 244336 - Sabrina Saxton				**$31.00**	
244337	295766	Hidenori Fukuoka	REFUND-VetsPk,Picnic/P#10376	PV-319892-1	101	2005384.001	$87.00	
			Total Check 244337 - Hidenori Fukuoka				**$87.00**	
	Total Checks						$1,010,700.88	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Payment Run - Amount				$1,010,700.88	
			Total Payment Run - Count (including voids)				167	
			Total Payment Run - Count - Voids				4	
			Total Payment Run - Count (excluding voids)				163	

Culver CITY

A/P Detailed Payment Register
City Main Checking
April 13, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244338	40334	Transworld Systems Inc	refuse Disposal ambulance tran	PV-313680-1	202	12212010	$4,750.00	
			refuse Disposal ambulance tran	PV-313680-2	202	12212010	$4,750.00	
			Collection Assign Ambulance	PV-314287-1	101	235852	$236.90	
			Total Check 244338 - Transworld Systems Inc				**$9,736.90**	
244339	6037	Advanced Battery Systems	Parts	PV-320258-1	310	271041	$147.08	
			Parts	PV-320260-1	310	271112	$457.66	
			Total Check 244339 - Advanced Battery Systems				**$604.74**	
244340	6090	Amrep Inc	Labor	PV-320214-1	308	204931	$690.00	
			Materials	PV-320214-2	308	204931	$504.85	
			CREDIT MEMO	PD-320233-1	310	13796	$(357.24)	
			Total Check 244340 - Amrep Inc				**$837.61**	
244341	6095	Apple One Employment Services		PV-320166-1	482	01-1743108	$1,154.25	
			McNeal, Natalie	PV-320167-1	482	01-1753359	$1,026.00	
			Total Check 244341 - Apple One Employment Services				**$2,180.25**	
244342	6130	Bagge and Son	LABOR	PV-320045-1	308	24259	$79.00	
			Total Check 244342 - Bagge and Son				**$79.00**	
244343	6336	City of L A Dept Public Works	Capital Portion of ASSSC	PV-320187-2	204	74WP110000890-6	$103,371.00	
			O & M Portion of ASSSC	PV-320188-1	204	74WP110000889-6	$158,058.00	
			O & M Portion of ASSSC	PV-320189-1	204	74WP110000950	$41,913.00	
			Capital Portion of ASSSC	PV-320190-1	204	74WP110000951	$39,093.00	
			Total Check 244343 - City of L A Dept Public Works				**$342,435.00**	
244344	6481	Delta Care PMI	Dental Deductions, Apr 2011	PV-320226-1	101	APR2011	$2,706.30	
			Dental Deductions, Apr 2011	PV-320226-2	101	APR2011	$499.29	
			Dental Deductions, Apr 2011	PV-320226-3	101	APR2011	$1,297.00	
			Dental Deductions, Apr 2011	PV-320226-4	101	APR2011	$88.11	
			Dental Deductions, Apr 2011	PV-320226-5	101	APR2011	$352.44	
			Total Check 244344 - Delta Care PMI				**$4,943.14**	
244345	6550	Entenmann-Rovin Co	badge wallet interpol	PV-320123-1	101	0069706-IN	$42.26	
			freight	PV-320123-2	101	0069706-IN	$6.34	
			Total Check 244345 - Entenmann-Rovin Co				**$48.60**	
244346	6584	Federal Express Corp	ACCT#1148-5869-2	PV-320128-1	101	7-446-34025	$250.71	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244346	6584	Federal Express Corp	ACCT#1325-1887-4	PV-320168-1	481	7-423-47481	$13.30	
			Total Check 244346 - Federal Express Corp				**$264.01**	
244347	6616	Franklin Truck Parts	Parts	PV-320264-1	310	LB112884	$765.61	
			Total Check 244347 - Franklin Truck Parts				**$765.61**	
244348	6632	Daniel Gallagher	CSC MONTHLY MEETING	PV-320198-1 A7	101	APR11	$50.00	
			Total Check 244348 - Daniel Gallagher				**$50.00**	
244349	6637	The Gas Company	158-702-8300	PV-320104-1	101	1587028300/042011	$336.15	
			Total Check 244349 - The Gas Company				**$336.15**	
244350	6675	Graingers	Parts	PV-320048-1 A7	310	9482153542	$181.48	
			Parts	PV-320049-1 A7	310	9478343701	$33.45	
			Parts	PV-320050-1 A7	310	9474279065	$96.14	
			Parts	PV-320051-1 A7	310	9475154705	$28.95	
			Parts	PV-320053-1 A7	310	9479514318	$586.86	
			Parts	PV-320054-1 A7	310	9472017434	$110.54	
			Parts	PV-320055-1 A7	310	9466883585	$38.87	
			Parts	PV-320057-1 A7	310	9477285457	$18.59	
			Parts	PV-320060-1 A7	310	9480679282	$10.32	
			Parts	PV-320062-1 A7	310	9480248179	$270.81	
			Parts	PV-320063-1 A7	310	9480469833	$114.61	
			Parts	PV-320064-1 A7	310	9480679274	$74.73	
			Parts	PV-320065-1 A7	310	9483112729	$22.98	
			Parts	PV-320066-1 A7	310	9483112703	$11.31	
			Parts	PV-320067-1 A7	310	9483112711	$32.46	
			Parts	PV-320068-1 A7	310	9483112737	$34.08	
			Parts	PV-320069-1 A7	310	9483112695	$47.69	
			Parts	PV-320070-1 A7	310	9482153534	$456.24	
			CREDIT MEMO	PD-320234-1 A7	310	9471604810	$(315.59)	
			CREDIT MEMO	PD-320235-1 A7	310	9421738247	$(20.13)	
			Total Check 244350 - Graingers				**$1,834.39**	
244351	6895	L A County/Dept of Public Wks	Industrial Waste Serv # 500102	PV-320191-1	204	RE-PW-11031409039	$4,286.36	
			Total Check 244351 - L A County/Dept of Public Wks				**$4,286.36**	
244352	6907	L N Curtis and Sons	NFPA Gloves	PV-320109-1	101	6028035-00	$647.53	
			NFPA Gloves	PV-320109-2	101	6028035-00	$582.77	
			NFPA gloves-Xlarge	PV-320124-1	101	6028035-01	$64.75	
			Total Check 244352 - L N Curtis and Sons				**$1,295.05**	
244353	7025	Mc Master-Carr Supply Co	Parts	PV-320266-1	310	81876667	$22.36	
			Shipping	PV-320267-1	310	81876667SHP	$4.39	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 244353 - Mc Master-Carr Supply Co				**$26.75**	
244354	7082	Mutual Propane	Fuel	PV-320046-1	308	34155	$74.43	
			Compliance Fee	PV-320046-2	308	34155	$5.45	
			Fuel	PV-320248-1	308	36627	$78.11	
			Compliance Fee	PV-320248-2	308	36627	$5.45	
			Total Check 244354 - Mutual Propane				**$163.44**	
244355	7217	Phillips Steel Co	Welding Supplies	PV-320215-1	308	100124	$201.28	
			Welding Supplies	PV-320216-1	308	101375	$83.15	
			Total Check 244355 - Phillips Steel Co				**$284.43**	
244356	7279	Quality Rubber Stamps		PV-320130-1 A7	101	34221	$128.31	
			Total Check 244356 - Quality Rubber Stamps				**$128.31**	
244357	7305	Red Wing Shoe Store	TKT#8039110 BARRON, ERNESTO	PV-320249-1	308	4491	$125.93	
			TKT#8039111 GARCIA, JUAN	PV-320249-2	308	4491	$149.25	
			uniform boots	PV-320255-1	101	4495	$172.57	
			Total Check 244357 - Red Wing Shoe Store				**$447.75**	
244358	7346	Rubber Supply Co	Sewer Truck Attachments	PV-320192-1	204	E-28903	$831.85	
			Total Check 244358 - Rubber Supply Co				**$831.85**	
244359	7379	Southern California Messengers	messenger serivces for dept	PV-320197-1	481	178839	$51.11	
			Total Check 244359 - Southern California Messengers				**$51.11**	
244360	150542	Sims Welding Supply Co	SUPPLIES	PV-320047-1	308	00467317	$458.94	
			SUPPLIES	PV-320052-1	308	00470766	$120.33	
			HAZARDOUS MATERIAL HANDLE FEE	PV-320052-2	308	00470766	$4.00	
			CUSTOMER OWN CYLINDER FILL CHG	PV-320052-3	308	00470766	$2.00	
			Total Check 244360 - Sims Welding Supply Co				**$585.27**	
244361	7443	South Coast Air Quality Mgmt District	ICE 50-500 HP EM ELEC GEN DIES	PV-320097-1	204	2305356	$299.37	
			FY1011 REBATE	PV-320097-2	204	2305356	$(6.16)	
			FLAT FEE EMISSIONS	PV-320098-1	204	2306018	$111.29	
			FY1011 REBATE	PV-320098-2	204	2306018	$(2.29)	
			Total Check 244361 - South Coast Air Quality Mgmt District				**$402.21**	
244362	7452	Southern California Edison	Voided	VD-0-0	0	Voided	$0.00	V
			Total Check 244362 - Southern California Edison				**$0.00**	
244363	7452	Southern California Edison	2-02-452-4993	PV-319785-1	101	54PYMTS42011	$42.50	
			2-02-453-5734	PV-319785-2	101	54PYMTS42011	$43.73	
			2-02-453-4240	PV-319785-3	101	54PYMTS42011	$4,122.30	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244363	7452	Southern California Edison	2-02-453-9066	PV-319785-4	101	54PYMTS42011	$48.72	
			2-02-450-7576	PV-319785-5	101	54PYMTS42011	$55.56	
			2-02-450-6792	PV-319785-6	101	54PYMTS42011	$72.32	
			2-02-450-6081	PV-319785-7	101	54PYMTS42011	$47.83	
			2-02-450-5844	PV-319785-8	101	54PYMTS42011	$51.25	
			2-02-450-8335	PV-319785-9	101	54PYMTS42011	$40.07	
			2-02-451-2394	PV-319785-10	101	54PYMTS42011	$42.26	
			2-02-452-4191	PV-319785-11	101	54PYMTS42011	$135.19	
			2-02-452-4480	PV-319785-12	101	54PYMTS42011	$16.48	
			2-32-584-0270	PV-319785-13	101	54PYMTS42011	$68.16	
			2-02-450-7410	PV-319785-14	101	54PYMTS42011	$291.24	
			2-02-453-4117	PV-319785-15	101	54PYMTS42011	$2,911.45	
			2-02-452-9695	PV-319785-16	101	54PYMTS42011	$58.85	
			2-02-452-5396	PV-319785-17	101	54PYMTS42011	$51.57	
			2-02-452-5859	PV-319785-18	101	54PYMTS42011	$76.28	
			2-02-452-8119	PV-319785-19	101	54PYMTS42011	$46.62	
			2-02-453-9512	PV-319785-20	101	54PYMTS42011	$2,317.59	
			2-02-452-4639	PV-319785-21	101	54PYMTS42011	$798.11	
			2-02-450-3336	PV-319785-22	101	54PYMTS42011	$44.64	
			2-02-451-2204	PV-319785-23	101	54PYMTS42011	$48.98	
			2-02-454-6202	PV-319785-24	101	54PYMTS42011	$75.34	
			2-02-452-6451	PV-319785-25	101	54PYMTS42011	$41.56	
			2-02-451-0844	PV-319785-26	101	54PYMTS42011	$59.79	
			2-02-457-1317	PV-319785-27	101	54PYMTS42011	$64.63	
			2-02-452-0017	PV-319785-28	101	54PYMTS42011	$107.78	
			2-02-450-9705	PV-319785-29	101	54PYMTS42011	$74.82	
			2-06-561-7490	PV-319785-30	101	54PYMTS42011	$73.47	
			2-02-451-2824	PV-319785-31	101	54PYMTS42011	$528.02	
			2-18-445-4916	PV-319785-32	101	54PYMTS42011	$275.41	
			2-02-451-1198	PV-319785-33	101	54PYMTS42011	$37.96	
			2-33-122-7504	PV-319785-34	101	54PYMTS42011	$29.21	
			2-02-450-7212	PV-319785-35	101	54PYMTS42011	$147.18	
			2-02-452-2872	PV-319785-36	101	54PYMTS42011	$32.24	
			2-02-450-6628	PV-319785-37	101	54PYMTS42011	$24.58	
			2-02-452-2336	PV-319785-38	101	54PYMTS42011	$125.47	
			2-27-756-8788	PV-319785-39	101	54PYMTS42011	$121.31	
			2-24-177-7838	PV-319785-40	101	54PYMTS42011	$6.00	
			2-19-8573032	PV-319785-41	101	54PYMTS42011	$2,000.25	
			2-02-452-1734	PV-319785-42	101	54PYMTS42011	$16.02	
			2-02-450-4664	PV-319785-43	101	54PYMTS42011	$309.98	
			2-02-450-6446	PV-319785-44	101	54PYMTS42011	$47.64	
			2-02-450-6222	PV-319785-45	101	54PYMTS42011	$41.14	
			2-02-451-9647	PV-319785-46	101	54PYMTS42011	$18.14	
			2-02-452-3490	PV-319785-47	101	54PYMTS42011	$41.07	
			2-02-455-3227	PV-319785-48	101	54PYMTS42011	$138.10	
			2-02-452-3714	PV-319785-49	101	54PYMTS42011	$48.84	
			2-02-451-9456	PV-319785-50	101	54PYMTS42011	$427.66	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244363	7452	Southern California Edison	2-02-450-4185	PV-319785-51	101	54PYMTS42011	$30.58	
			2-31-423-7264	PV-319785-52	101	54PYMTS42011	$748.29	
			2-02-453-4521	PV-319785-53	101	54PYMTS42011	$732.14	
			2-02-453-3523	PV-319785-54	101	54PYMTS42011	$44.25	
			2-02-450-6958	PV-319796-1	204	2PYMTS042011	$228.25	
			2-02-450-4805	PV-319796-2	204	2PYMTS042011	$722.17	
			2-02-451-0331	PV-319806-1	202	2024510331/042011	$215.52	
			2-02-451-0331	PV-319806-2	202	2024510331/042011	$981.82	
			2-19-857-6621	PV-319807-1	309	2198576621/042011	$235.49	
			2-19-857-6621	PV-319807-2	309	2198576621/042011	$1,161.22	
			2-19-857-6621	PV-319807-3	309	2198576621/042011	$649.64	
			2-19-857-6621	PV-319807-4	309	2198576621/042011	$13,915.21	
			2-13-665-5313	PV-319808-1	204	2136655313/042011	$16.90	
			2-13-665-5313	PV-319808-2	204	2136655313/042011	$51.46	
			2-13-665-5313	PV-319808-3	204	2136655313/042011	$25.86	
			2-13-665-5313	PV-319808-4	204	2136655313/042011	$2,465.83	
			Total Check 244363 - Southern California Edison				**$38,569.94**	
244364	7457	Southern Counties Oil Co	Diesel Fuel - Transp. Dept.	PV-320217-1	308	1578912	$23,081.29	
				PV-320217-2	308	1578912	$6.91	
				PV-320217-3	308	1578912	$13.11	
				PV-320217-4	308	1578912	$1,132.38	
				PV-320217-5	308	1578912	$8.22	
			Unleaded Fuel - Transp. Dept.	PV-320219-1	308	1578913	$13,279.16	
				PV-320219-2	308	1578913	$4.15	
				PV-320219-3	308	1578913	$7.05	
				PV-320219-4	308	1578913	$1,465.32	
				PV-320219-5	308	1578913	$4.98	
				PV-320219-6	308	1578913	$3.15	
			Unleaded Fuel - Police Dept.	PV-320220-1	308	1578914	$11,951.59	
				PV-320220-2	308	1578914	$3.74	
				PV-320220-3	308	1578914	$6.35	
				PV-320220-4	308	1578914	$1,318.82	
				PV-320220-5	308	1578914	$4.48	
				PV-320220-6	308	1578914	$2.85	
				PV-320220-7	308	1578914	$50.00	
			Diesel Fuel - Fire St. #1	PV-320221-1	308	1578915	$4,388.06	
				PV-320221-2	308	1578915	$1.31	
				PV-320221-3	308	1578915	$2.50	
				PV-320221-4	308	1578915	$215.28	
				PV-320221-5	308	1578915	$1.56	
				PV-320221-6	308	1578915	$50.00	
			Unleaded Fuel - Fire St. #1	PV-320222-1	308	1578916	$3,318.96	
				PV-320222-2	308	1578916	$1.04	
				PV-320222-3	308	1578916	$1.76	
				PV-320222-4	308	1578916	$366.24	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244364	7457	Southern Counties Oil Co		PV-320222-5	308	1578916	$1.25	
				PV-320222-6	308	1578916	$0.79	
				PV-320222-7	308	1578916	$50.00	
			Total Check 244364 - Southern Counties Oil Co				**$60,742.30**	
244365	7657	West Coast Arborists Inc	Tree Maintenance Services	PV-320110-1	101	71215	$440.00	
			Tree Maintenance Services	PV-320112-1	101	71216	$5,859.70	
			Total Check 244365 - West Coast Arborists Inc				**$6,299.70**	
244366	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV-320056-1	308	0140603713	$101.81	
			MEDICAL SUPPLIES	PV-320139-1	101	0140603751	$67.84	
			Total Check 244366 - Zee Medical Service Inc				**$169.65**	
244367	150250	Zumar Industries	Supplies	PV-320071-1	101	0128989	$82.31	
			Street Signs	PV-320113-1	101	0128851	$142.68	
			Street Supplies	PV-320115-1	101	0128838	$2,421.09	
			Total Check 244367 - Zumar Industries				**$2,646.08**	
244368	193322	Motorola	cable purchase	PV-320131-1	101	90607843	$299.49	
			Total Check 244368 - Motorola				**$299.49**	
244369	9551	State of CA Dept of Industrial Relations	cardiff inspection on 3/25/201	PV-320200-1	481	E916237GN	$225.00	
			Total Check 244369 - State of CA Dept of Industrial Relations				**$225.00**	
244370	10085	Express Pipe and Supply	Parts	PV-320269-1	310	S4037718.001	$76.58	
			Parts	PV-320271-1	310	S4039034.001	$66.44	
			Total Check 244370 - Express Pipe and Supply				**$143.02**	
244371	10514	Judy Sherman	Adjudication hearing services	PV-320133-1 A7	101	3232011	$352.00	
			Total Check 244371 - Judy Sherman				**$352.00**	
244372	11448	City of Culver City - PW/Maint & Ops	Petty Cash	PV-320246-1	101	01/11-04/11PETTY	$31.21	
			Petty Cash	PV-320246-2	101	01/11-04/11PETTY	$65.00	
			Petty Cash	PV-320246-3	101	01/11-04/11PETTY	$23.09	
			Petty Cash	PV-320246-4	101	01/11-04/11PETTY	$50.00	
			Petty Cash	PV-320246-5	101	01/11-04/11PETTY	$2.33	
			Petty Cash	PV-320246-6	101	01/11-04/11PETTY	$52.02	
			Petty Cash	PV-320246-7	101	01/11-04/11PETTY	$6.00	
			Petty Cash	PV-320246-8	101	01/11-04/11PETTY	$6.56	
			Total Check 244372 - City of Culver City - PW/Maint & Ops				**$236.21**	
244373	11918	Dave Tankenson	Team Building-Palm Springs	PV-320238-1	101	02/22-25/11REIMB	$9.99	
			Total Check 244373 - Dave Tankenson				**$9.99**	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244374	12147	City of Culver City - Police Dept	Petty Cash	PV-320232-1	101	01/26-04/05/11PETTY	$555.32	
			Total Check 244374 - City of Culver City - Police Dept				**$555.32**	
244375	12217	Aubrey Kellum	LOW LIGHT CRS-REG (rec req)	PV-320281-1	101	4/28-29/11	$495.00	
			PER DIEM (receipts required)	PV-320281-2	101	4/28-29/11	$30.00	
			Total Check 244375 - Aubrey Kellum				**$525.00**	
244376	12868	Eddings Bros Auto Parts Inc	Parts	PV-320272-1	310	440124	$68.48	
			Parts	PV-320273-1	310	440352	$48.72	
			Parts	PV-320274-1	310	440353	$48.62	
			Parts	PV-320275-1	310	440407	$15.35	
			Freight	PV-320276-1	310	440407FRT	$10.00	
			CREDIT MEMO	PD-320277-1	310	439771	$(5.49)	
			Parts	PV-320278-1	310	440849	$801.88	
			CREDIT MEMO	PD-320279-1	310	439782	$(76.18)	
			Total Check 244376 - Eddings Bros Auto Parts Inc				**$911.38**	
244377	13167	Ed Chauff	LOW LIGHT CRS-REG (rec req)	PV-320282-1	101	4/28-29/11	$495.00	
			PER DIEM (receipts required)	PV-320282-2	101	4/28-29/11	$30.00	
			Total Check 244377 - Ed Chauff				**$525.00**	
244378	14786	Chicago Printing and Embossing Co	Sol Blumenfeld business cards	PV-320206-1	481	42686	$46.79	
			Total Check 244378 - Chicago Printing and Embossing Co				**$46.79**	
244379	35213	Vicki Daly Redholtz	P/R COMM MEETING PYMT 4/5/11	PV-320209-1	101	040511VDR	$50.00	
			Total Check 244379 - Vicki Daly Redholtz				**$50.00**	
244380	6854	Kelley Blue Book	YEARLY SUBS 2011, ACCT#264015	PV-320058-1	308	1199727	$98.00	
			Total Check 244380 - Kelley Blue Book				**$98.00**	
244381	35428	Brandon Vanscoy	LOW LIGHT CRS-REG (rec req)	PV-320283-1	101	4/28-29/11	$495.00	
			PER DIEM (receipts required)	PV-320283-2	101	4/28-29/11	$30.00	
			Total Check 244381 - Brandon Vanscoy				**$525.00**	
244382	41256	County of Los Angeles	SWIS (19-AA-0404) OCT 2010	PV-320174-1	202	OCT2010	$736.89	
			SWIS (19-AA-0404) FEB 2011	PV-320175-1	202	FEB2011	$652.06	
			Total Check 244382 - County of Los Angeles				**$1,388.95**	
244383	166602	Preferred Personnel	Contract Labor	PV-320156-1	202	3097437	$960.00	
			Total Check 244383 - Preferred Personnel				**$960.00**	
244384	75022	PC Mall Govt Solutions	Computer Monitors	PV-320116-1	101	S63755710101	$1,400.41	
			CA EWaste Recycling Fee	PV-320116-2	101	S63755710101	$32.00	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 244384 - PC Mall Govt Solutions				**$1,432.41**	
244385	77239	Natural Gas Systems Inc	Maintenance Feb. 2011	PV-320236-1	203	1751	$408.51	
				PV-320236-2	203	1751	$781.49	
			Total Check 244385 - Natural Gas Systems Inc				**$1,190.00**	
244386	77290	Culver City Unified School District	ad	PV-320134-1	101	1019	$250.00	
			Total Check 244386 - Culver City Unified School District				**$250.00**	
244387	81531	Susan Yun	WELLNESS REIMB FY09/10BAL c/o	PV-320254-1	101	FY09/10BAL	$200.00	
			WELLNESS REIMB FY10/11PYMT2	PV-320256-1	101	FY10/11PYMT2	$35.00	
			Total Check 244387 - Susan Yun				**$235.00**	
244388	81976	Bestway Building Maintenance Inc	JANITORIAL SERVICE, MAR 2011	PV-320180-1	202	33111	$450.00	
			Total Check 244388 - Bestway Building Maintenance Inc				**$450.00**	
244389	150762	OLS Service	Parts	PV-320223-1 A7	308	031011CC	$645.33	
				PV-320223-2 A7	308	031011CC	$138.29	
				PV-320223-3 A7	308	031011CC	$323.76	
			Service Call	PV-320223-4 A7	308	031011CC	$178.00	
			Labor	PV-320223-5 A7	308	031011CC	$267.00	
			Shipping	PV-320223-6 A7	308	031011CC	$138.60	
			Total Check 244389 - OLS Service				**$1,690.98**	
244390	155728	Kyle Houck	LOW LIGHT CRS-REG (rec req)	PV-320284-1	101	4/28-29/11	$495.00	
			PER DIEM (receipts required)	PV-320284-2	101	4/28-29/11	$30.00	
			Total Check 244390 - Kyle Houck				**$525.00**	
244391	157802	Bound Tree Medical	First Aid Supplies	PV-320117-1	101	80560374	$2,311.54	
			Non Taxable Amt.	PV-320117-2	101	80560374	$48.48	
			first Aid supplies	PV-320136-1	101	80564949	$185.83	
			first Aid supplies	PV-320137-1	101	80564950	$353.21	
			Total Check 244391 - Bound Tree Medical				**$2,899.06**	
244392	167956	Aramark Uniform Services	Uniform Rental	PV-320074-1	101	502-5738961	$25.00	
			Uniform Rental	PV-320075-1	101	502-5759217	$25.00	
			Uniform Rental	PV-320076-1	101	502-5738959	$28.35	
			Uniform Rental	PV-320078-1	101	502-5759215	$28.35	
			Uniform Rental	PV-320081-1	101	502-5738958	$40.55	
			Uniform Rental	PV-320086-1	101	502-5759214	$40.55	
			Uniform Rental	PV-320091-1	101	502-5738963	$4.10	
			Uniform Rental	PV-320095-1	101	502-5759219	$4.10	
			Uniform Rental	PV-320096-1	101	502-5779400	$4.10	
			Uniform Rental	PV-320099-1	101	502-5738965	$58.56	
			Uniform Rental	PV-320100-1	101	502-5759221	$58.56	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244392	167956	Aramark Uniform Services	Uniform Rental	PV-320105-1	101	502-5779402	$58.56	
			Uniform Rental	PV-320106-1	101	502-5738966	$11.54	
			Uniform Rental	PV-320107-1	101	502-5759222	$11.54	
			Uniform Rental	PV-320108-1	101	502-5779403	$25.07	
			SHOP TOWELS	PV-320143-1	101	502-5779410	$70.92	
			UNIFORM RENTAL	PV-320153-1	101	502-5799669	$17.80	
			UNIFORM RENTAL	PV-320155-1	101	502-5819949	$17.80	
			Uniform Rental	PV-320157-1	202	502-5799655	$66.39	
			Uniform Rental	PV-320158-1	202	502-5799656	$121.99	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-320159-1	101	502-5819951	$27.60	
			UNIFORM CLEANING/RENTAL	PV-320160-1	101	502-5718760	$12.60	
			UNIFORM CLEANING/RENTAL	PV-320161-1	101	502-5738967	$12.60	
			UNIFORM CLEANING/RENTAL	PV-320162-1	101	502-5759223	$12.60	
			UNIFORM CLEANING/RENTAL	PV-320164-1	101	502-5779404	$12.60	
			UNIFORM CLEANING/RENTAL	PV-320165-1	101	502-5799666	$12.60	
			Uniforms	PV-320194-1	204	502-5738964	$16.40	
			Uniforms	PV-320203-1	204	502-5759220	$16.40	
			Uniforms	PV-320204-1	204	502-5779401	$16.40	
			Uniforms	PV-320224-1	308	502-5779408	$141.14	
			Linen & Mats	PV-320224-2	308	502-5779408	$51.80	
				PV-320224-3	308	502-5779408	$46.50	
			Uniforms	PV-320225-1	308	502-5799670	$142.31	
			Linen & Mats	PV-320225-2	308	502-5799670	$51.80	
				PV-320225-3	308	502-5799670	$58.50	
			Total Check 244392 - Aramark Uniform Services				**$1,350.68**	
244393	171100	Colantuono Levin and Rozell APC	Misc Advisory Matters Feb 2011	PV-320118-1	101	21356	$202.50	
			Total Check 244393 - Colantuono Levin and Rozell APC				**$202.50**	
244394	171199	Sharon Zeitlin	CSC MONTHLY MEETING	PV-320199-1	101	APR11	$50.00	
			Total Check 244394 - Sharon Zeitlin				**$50.00**	
244395	173579	Rocket Smog Inc	SMOG INSPECTION-UNIT #1067	PV-320059-1	308	30112	$30.00	
			Total Check 244395 - Rocket Smog Inc				**$30.00**	
244396	175851	Refrigeration Supplies Distributor	PW bldg maintenance	PV-320142-1	101	56087129-00	$57.13	
			parking meter keys	PV-320144-1	101	56087128-00	$95.49	
			parking meter keys	PV-320145-1	101	56087212-00	$45.97	
			Chiller Repair/Parts	PV-320297-1	101	56086947-00	$1,056.65	
			Total Check 244396 - Refrigeration Supplies Distributor				**$1,255.24**	
244397	178249	Nelson/Nygaard Consulting Associates Ir	Line by Line Analysis	PV-320239-1	203	0011592-IN	$12,394.22	
			Line by Line Analysis	PV-320240-1	203	0011773-IN	$30,042.69	
			Total Check 244397 - Nelson/Nygaard Consulting Associates Inc				**$42,436.91**	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244398	182688	Standard Insurance Company	GRP (44373) LIFE INS, APR 2011	PV-320228-1	101	APR2011	$4,911.56	
			GRP (44373) LIFE INS, APR 2011	PV-320228-2	101	APR2011	$431.44	
			GRP (44373) LIFE INS, APR 2011	PV-320228-3	101	APR2011	$1,125.56	
			GRP (44373) LIFE INS, APR 2011	PV-320228-4	101	APR2011	$64.74	
			GRP (44373) LIFE INS, APR 2011	PV-320228-5	101	APR2011	$387.84	
			GRP (44373) LIFE INS, APR 2011	PV-320228-6	101	APR2011	$32.49	
			GRP (44373) LIFE INS, APR 2011	PV-320228-7	101	APR2011	$64.74	
			Total Check 244398 - Standard Insurance Company				**$7,018.37**	
244399	182771	Adamson Police Products	Bulletproof Vests	PV-320119-1	101	INV45933	$3,195.71	
			Total Check 244399 - Adamson Police Products				**$3,195.71**	
244400	189145	United Pumping Service Inc	overland lift station	PV-320146-1 A7	204	INV91264	$874.50	
			Total Check 244400 - United Pumping Service Inc				**$874.50**	
244401	189702	Kristi Callan	transcription of culture affai	PV-320148-1 A7	413	9239	$240.00	
			transcription of culture affai	PV-320149-1 A7	413	9247	$210.00	
			transcription of culture affai	PV-320151-1 A7	413	9249	$150.00	
			Total Check 244401 - Kristi Callan				**$600.00**	
244402	192549	WLC Architects Inc	Structural Evalutn Fire Tower	PV-320179-1	420	0101410003	$1,920.50	
			Total Check 244402 - WLC Architects Inc				**$1,920.50**	
244403	193457	Aerotek	SOTO, DAVID DANIEL	PV-320114-1	203	OC04791288	$887.25	
			Total Check 244403 - Aerotek				**$887.25**	
244404	193747	OfficeMax	office supplies	PV-320077-1	414	271319	$62.83	
			office supplies	PV-320079-1	413	366597	$64.48	
			office supplies	PV-320080-1	482	455263	$728.57	
			office supplies	PV-320082-1	101	941003	$34.57	
			office supplies	PV-320083-1	101	155786	$27.16	
			office supplies	PV-320084-1	101	147988	$117.26	
			office supplies	PV-320085-1	101	306582	$61.69	
			balance	PV-320087-1	101	302307BL	$85.13	
			office supplies	PV-320088-1	101	470624	$26.07	
			office supplies	PV-320089-1	101	430311	$218.20	
			office supplies	PV-320090-1	101	425244	$16.85	
			office supplies	PV-320092-1	101	444397	$123.02	
			office supplies	PV-320093-1	101	028885	$295.65	
			office supplies	PV-320094-1	414	457050	$32.50	
			office supplies	PV-320094-2	414	457050	$74.45	
			045529	PV-320111-1	101	045529	$198.68	
			045529	PV-320111-2	101	045529	$33.85	
			office supplies	PV-320218-1	101	092806	$9.49	
			Parts	PV-320252-1	310	089094	$428.81	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244404	193747	OfficeMax	Parts	PV-320253-1	310	147140	$295.73	
			Total Check 244404 - OfficeMax				**$2,934.99**	
244405	194134	Tim Sullivan	WELLNESS REIMB FY09/10BAL c/o	PV-320262-1 R	101	FY09/10BAL	$439.90	
			Total Check 244405 - Tim Sullivan				**$439.90**	
244406	194271	1st Class Preparatory Inc	Instructor - Preschool Classes	PV-320121-1 A7	101	032311	$3,104.50	
			Total Check 244406 - 1st Class Preparatory Inc				**$3,104.50**	
244407	195258	Nexgen	Lift Station Degreaser/Pail	PV-320205-1 A7	204	60916	$1,180.91	
			Freight	PV-320205-2 A7	204	60916	$80.00	
			Total Check 244407 - Nexgen				**$1,260.91**	
244408	197008	Cal State Rent A Fence Inc	fencing for globe properties	PV-320185-1 A7	482	PINM042901	$114.60	
			Total Check 244408 - Cal State Rent A Fence Inc				**$114.60**	
244409	198243	Pacific Alarm Systems Inc	Alarm: 3846 Cardiff Ave, Apr11	PV-320182-1	481	2157047	$26.25	
			Alarm: 9099 Wash Blvd, Apr11	PV-320183-1	481	2157153	$47.25	
			Alarm: 3844 Watseka Ave, Apr11	PV-320184-1	481	2157396	$26.78	
			Alarm: 9070 Venice Blvd, Apr11	PV-320186-1	481	2157419	$29.93	
			Alarm Service April 2011	PV-320242-1	203	2157043	$30.98	
			Alarm Service April 2011	PV-320244-1	203	2157042	$42.00	
			Total Check 244409 - Pacific Alarm Systems Inc				**$203.19**	
244410	198250	Sandra Stivers	CSC MONTHLY MEETING	PV-320201-1	101	APR11	$50.00	
			Total Check 244410 - Sandra Stivers				**$50.00**	
244411	198438	Walters Wholesale	Parts	PV-320290-1 A7	101	2945057-00	$282.23	
			Supplies	PV-320291-1 A7	101	2944558-01	$1,083.37	
			Supplies	PV-320292-1 A7	101	2942537-01	$77.52	
			Supplies	PV-320293-1 A7	101	2945495-00	$8.62	
			Supplies	PV-320294-1 A7	101	2942537-40	$39.82	
			Supplies	PV-320295-1 A7	101	2944920-01	$29.06	
			Supplies	PV-320296-1 A7	101	2944692-00	$192.56	
			Total Check 244411 - Walters Wholesale				**$1,713.18**	
244412	198657	Poonam Sharma	Instructor - Toddler Classes	PV-320122-1 A7	101	032311	$3,027.50	
			Total Check 244412 - Poonam Sharma				**$3,027.50**	
244413	230020	Golden State Water Company	235686-3	PV-320103-1	481	2356863/042011	$234.09	
			308040-5	PV-320251-1	204	3PYMTS0411	$350.55	
			308033-0	PV-320251-2	204	3PYMTS0411	$347.14	
			308037-1	PV-320251-3	204	3PYMTS0411	$364.08	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 244413 - Golden State Water Company				**$1,295.86**	
244414	203095	The Nickerson Company	Inspection Servs for EXPO Proj	PV-320176-1	481	003-44	$2,125.00	
			Inspection Servs for EXPO Proj	PV-320177-1	481	003-45	$2,720.00	
			Inspection Servs for EXPO Proj	PV-320178-1	481	003-46	$2,805.00	
			Total Check 244414 - The Nickerson Company				**$7,650.00**	
244415	206332	IMI Data Search Inc	Background Check Services	PV-320072-1 A7	101	1221-90419	$16.00	
			Total Check 244415 - IMI Data Search Inc				**$16.00**	
244416	209403	Verizon California	Acct. 370691171-00001 Transp.	PV-320245-1	203	0961331450	$45.01	
			Total Check 244416 - Verizon California				**$45.01**	
244417	210567	AT & T	76501	PV-320101-1	101	2240449	$353.13	
			Total Check 244417 - AT & T				**$353.13**	
244418	211124	Amtech Elevator Services	Elevator Services March 2011	PV-320125-1	101	DVL07358311	$2,130.00	
			Total Check 244418 - Amtech Elevator Services				**$2,130.00**	
244419	213127	Michael E Whitaker	CSC MONTHLY MEETING	PV-320202-1	101	APR11	$50.00	
			Total Check 244419 - Michael E Whitaker				**$50.00**	
244420	222082	Verizon Wireless	ACCT#463513985, 2/26-3/25/11	PV-320129-1	101	0962926013	$123.09	
			Total Check 244420 - Verizon Wireless				**$123.09**	
244421	225687	Delta Dental of California	Mar 2011 Claims	PV-320241-1	101	355317	$53,249.64	
			Mar 2011 Admin	PV-320243-1	101	355318	$3,992.00	
			Total Check 244421 - Delta Dental of California				**$57,241.64**	
244422	235142	Laura Stuart	P/R COMM MEETING PYMT 4/5/11	PV-320210-1 R	101	040511LS	$50.00	
			Total Check 244422 - Laura Stuart				**$50.00**	
244423	235950	Union Bank of California, NA	SRV 12/1-2/28/11, #6736301631	PV-320265-1	101	668578	$457.00	
			SRV 12/1-2/28/11, #6736301630	PV-320268-1	101	668577	$875.00	
			Total Check 244423 - Union Bank of California, NA				**$1,332.00**	
244424	236592	Haynes Building Services LLC	Janitorial Serv/Supplies Dec10	PV-320126-1	101	00016378	$9,019.62	
			Janitorial Services March 2011	PV-320127-1	101	00017601	$9,493.15	
			Total Check 244424 - Haynes Building Services LLC				**$18,512.77**	
244425	238340	Aon Consulting and Insurance Services	Prof Serv- Retiree Hlth Prgrms	PV-320132-1	101	011471-M0L02	$18,000.00	
			Prof Serv- Retiree Hlth Prgrms	PV-320140-1	101	011527-M0L02	$12,000.00	
			Total Check 244425 - Aon Consulting and Insurance Services				**$30,000.00**	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244426	239958	Fleming Environmental Inc	parts	PV-320193-1 A7	309	6550	$354.06	
			labor	PV-320193-2 A7	309	6550	$420.00	
			monthly operator	PV-320257-1 A7	101	6570	$270.00	
			4th quarter site inspection	PV-320259-1 A7	101	6569	$270.00	
			Total Check 244426 - Fleming Environmental Inc				**$1,314.06**	
244427	241911	Mary Ann Greene	P/R COMM MEETING PYMT 4/5/11	PV-320211-1	101	040511MG	$50.00	
			Total Check 244427 - Mary Ann Greene				**$50.00**	
244428	244361	Andrea Lopez	per 2006-2010 MOU Reimbursemen	PV-320152-1	101	9272010	$45.50	
			Total Check 244428 - Andrea Lopez				**$45.50**	
244429	245290	Fleetcor Technologies d/b/a Chevron	ACCT#7898191098,3/6-4/5/11	PV-320138-1	101	29409975	$2,550.71	
			Total Check 244429 - Fleetcor Technologies d/b/a Chevron				**$2,550.71**	
244430	247961	Rick Hudson	P/R COMM MEETING PYMT 4/5/11	PV-320212-1 A7	101	040511RH	$50.00	
			Total Check 244430 - Rick Hudson				**$50.00**	
244431	248705	Richard C Ochoa	CSC MONTHLY MEETING	PV-320207-1	101	APR11	$50.00	
			Total Check 244431 - Richard C Ochoa				**$50.00**	
244432	249871	Marianne Kim	P/R COMM MEETING PYMT 4/5/11	PV-320213-1	101	040511MK	$50.00	
			Total Check 244432 - Marianne Kim				**$50.00**	
244433	252972	EM&FS Div Employee Incentive Program	EM/FS Incentive Program	PV-320061-1	308	MAR2011	$50.00	
			Money Order Fee	PV-320061-2	308	MAR2011	$1.10	
			Total Check 244433 - EM&FS Div Employee Incentive Program				**$51.10**	
244434	264355	A.T.S. Culver City Auto Trim	reapir recover bus	PV-320195-1 A7	308	3655	$175.00	
			reapir recover bus	PV-320196-1 A7	308	3664	$375.00	
			Total Check 244434 - A.T.S. Culver City Auto Trim				**$550.00**	
244435	266961	Samy's Camera	Forensic Lab Processing	PV-320073-1 A7	101	T298678	$10.98	
			Total Check 244435 - Samy's Camera				**$10.98**	
244436	268688	Napa Auto Parts Culver City	Parts	PV-320285-1 A7	310	068773	$38.66	
			Parts	PV-320287-1 A7	310	068859	$19.16	
			Parts	PV-320288-1 A7	310	069078	$13.51	
			Parts	PV-320289-1 A7	310	069092	$27.66	
			Total Check 244436 - Napa Auto Parts Culver City				**$98.99**	
244437	271081	Redflex Traffic Systems Inc	Intersection Serv Fees- Mar 11	PV-320141-1 A7	101	31302	$76,390.74	
			Total Check 244437 - Redflex Traffic Systems Inc				**$76,390.74**	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244438	271483	OfficeMax Impress	Bus Schedules Line 3 & 4	PV-320247-1 A7	203	LINE3AND4SCHED0311	$1,956.84	
			Total Check 244438 - OfficeMax Impress				**$1,956.84**	
244439	271738	Duncan Parking Technologies Inc	Parking Meter Keys	PV-320147-1 A7	101	INV003695	$1,690.24	
			Freight	PV-320147-2 A7	101	INV003695	$8.58	
			Total Check 244439 - Duncan Parking Technologies Inc				**$1,698.82**	
244440	273201	The Rumor Mill	coffe for speak easy attendees	PV-320154-1 A7	101	00005	$163.68	
			Total Check 244440 - The Rumor Mill				**$163.68**	
244441	273967	Brenco Operating-Texas LP	Parts	PV-320250-1 A7	310	009705A	$3,991.70	
			Freight	PV-320250-2 A7	310	009705A	$19.09	
			CREDIT MEMO	PD-320280-1 A7	310	100338-CM	$(2,391.70)	
			FREIGHT	PD-320280-2 A7	310	100338-CM	$(19.09)	
			Total Check 244441 - Brenco Operating-Texas LP				**$1,600.00**	
244442	274482	Webiplex LLC	Qtrly Subscp for DocuPeak Serv	PV-320150-1 A7	101	1107	$885.00	
			Total Check 244442 - Webiplex LLC				**$885.00**	
244443	276629	Lawson Products Inc	Hardware	PV-320227-1 A7	308	0291340	$495.69	
			Freight	PV-320230-1 A7	308	0291340FRT	$11.34	
			Total Check 244443 - Lawson Products Inc				**$507.03**	
244444	277249	Corolla Fleeger	CHEM ANIMALS-LODGING (rec req)	PV-320286-1 R	101	4/28-29/11	$106.20	
			MILEAGE	PV-320286-2 R	101	4/28-29/11	$45.72	
			PER DIEM (receipts required)	PV-320286-3 R	101	4/28-29/11	$120.00	
			Total Check 244444 - Corolla Fleeger				**$271.92**	
244445	277521	Alber De Matteis	Design/Fab. Ballona Crk Gate	PV-320172-1 A7	423	1037	$1,000.00	
			Total Check 244445 - Alber De Matteis				**$1,000.00**	
244446	281566	Land Forms Landscape Construction	Ballona Creek Bikeway Landscap	PV-320173-1 A7	423	342-304-05	$178,440.30	
			Total Check 244446 - Land Forms Landscape Construction				**$178,440.30**	
244447	288512	SGC, LLC dba: SGC Tactical	Patrol Rifle Ammo	PV-320208-1	416	INV0000342	$4,533.00	
				PV-320208-2	416	INV0000342	$1,233.33	
				PV-320208-3	416	INV0000342	$15,766.67	
			Total Check 244447 - SGC, LLC dba: SGC Tactical				**$21,533.00**	
244448	293451	Santa Monica Fire Department	09 EMPG Grant for Area A City	PV-320170-1	414	01262011	$5,032.50	
			Total Check 244448 - Santa Monica Fire Department				**$5,032.50**	
244449	293870	City of Beverly Hills	09 EMPG Grant for Area A City	PV-320171-1	414	01262011	$5,032.50	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 244449 - City of Beverly Hills				**$5,032.50**	
244450	295209	Coast Surveying, Inc	Topographic Surveys	PV-320181-1	420	10226	$7,173.50	
			Total Check 244450 - Coast Surveying, Inc				**$7,173.50**	
244451	295422	Imaging Technologies Delivery LLC	black toner	PV-320261-1	101	I521080	$302.91	
			black toner	PV-320263-1	101	I521275	$32.93	
			Total Check 244451 - Imaging Technologies Delivery LLC				**$335.84**	
244452	295513	West Los Angeles Christian Center	REFUND-Moonbounce Fee/P#10372	PV-320270-1	101	2005358.001	$31.00	
			Total Check 244452 - West Los Angeles Christian Center				**$31.00**	
244453	296084	Daniel C. Hernandez	reimbursement for 3/4/2011	PV-320169-1	101	REIMBADANIELHERNANDEZ	$110.87	
			reimbursement for 3/15/2011	PV-320169-2	101	REIMBADANIELHERNANDEZ	$110.88	
			Total Check 244453 - Daniel C. Hernandez				**$221.75**	
	Total Checks						$995,134.89	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Payment Run - Amount				**$995,134.89**	
			Total Payment Run - Count (including voids)				**116**	
			Total Payment Run - Count - Voids				**1**	
			Total Payment Run - Count (excluding voids)				**115**	

A/P Detailed Payment Register
City Main Checking
April 14, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
244454	6417	Culver City Employees Association	DuesPayPeriodEnd-04/10/2011	PV-320308-1	101	40648-3	$1,800.00	
			DuesPayPeriodEnd-04/10/2011	PV-320309-1	202	40648-4	$360.00	
			DuesPayPeriodEnd-04/10/2011	PV-320310-1	203	40648-5	$790.00	
			DuesPayPeriodEnd-04/10/2011	PV-320311-1	204	40648-6	$50.00	
			DuesPayPeriodEnd-04/10/2011	PV-320312-1	308	40648-7	$320.00	
			DuesPayPeriodEnd-04/10/2011	PV-320313-1	414	40648-8	$60.00	
			DuesPayPeriodEnd-04/10/2011	PV-320314-1	101	40648-9	$100.00	
			DuesPayPeriodEnd-04/10/2011	PV-320315-1	202	40648-10	$10.00	
			DuesPayPeriodEnd-04/10/2011	PV-320316-1	203	40648-11	$90.00	
			DuesPayPeriodEnd-04/10/2011	PV-320317-1	204	40648-12	$10.00	
			DuesPayPeriodEnd-04/10/2011	PV-320318-1	308	40648-13	$20.00	
			Total Check 244454 - Culver City Employees Association				**$3,610.00**	
244455	6425	Culver City Credit Union	Deductions ppe041011	PV-320298-1	101	PYDY041511	$80,455.88	
			Deductions ppe041011	PV-320298-2	101	PYDY041511	$6,035.01	
			Deductions ppe041011	PV-320298-3	101	PYDY041511	$10,950.30	
			Deductions ppe041011	PV-320298-4	101	PYDY041511	$113.02	
			Deductions ppe041011	PV-320298-5	101	PYDY041511	$6,196.19	
			Deductions ppe041011	PV-320298-6	101	PYDY041511	$1,328.71	
			Deductions ppe041011	PV-320298-7	101	PYDY041511	$1,480.12	
			Total Check 244455 - Culver City Credit Union				**$106,559.23**	
244456	6428	Culver City Firefighters #1927	DuesPayPeriodEnd-04/10/2011	PD-320306-1	101	40648-1	$(6.70)	
			DuesPayPeriodEnd-04/10/2011	PV-320320-1	101	40648-15	$120.75	
			DuesPayPeriodEnd-04/10/2011	PV-320321-1	101	40648-16	$144.37	
			DuesPayPeriodEnd-04/10/2011	PV-320322-1	101	40648-17	$448.00	
			DuesPayPeriodEnd-04/10/2011	PV-320323-1	101	40648-18	$2,385.00	
			DuesPayPeriodEnd-04/10/2011	PV-320324-1	101	40648-19	$108.00	
			Total Check 244456 - Culver City Firefighters #1927				**$3,199.42**	
244457	6433	Culver City Management Group	DuesPayPeriodEnd-04/10/2011	PV-320325-1	101	40648-20	$494.00	
			DuesPayPeriodEnd-04/10/2011	PV-320326-1	202	40648-21	$39.00	
			DuesPayPeriodEnd-04/10/2011	PV-320327-1	203	40648-22	$65.00	
			DuesPayPeriodEnd-04/10/2011	PV-320328-1	308	40648-23	$26.00	
			Total Check 244457 - Culver City Management Group				**$624.00**	
244458	6434	Culver City Police Association	DuesPayPeriodEnd-04/10/2011	PD-320307-1	101	40648-2	$(9.20)	
			DuesPayPeriodEnd-04/10/2011	PV-320329-1	101	40648-24	$26.00	
			DuesPayPeriodEnd-04/10/2011	PV-320330-1	101	40648-25	$3,684.66	
			DuesPayPeriodEnd-04/10/2011	PV-320331-1	101	40648-26	$6,578.00	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 244458 - Culver City Police Association				**$10,279.46**	
244459	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-04/10/2011	PV-320304-1	101	PYDY041511	$42,091.16	
			ICMAPayPeriodEnd-04/10/2011	PV-320304-2	101	PYDY041511	$575.00	
			ICMAPayPeriodEnd-04/10/2011	PV-320304-3	101	PYDY041511	$27,415.79	
			ICMAPayPeriodEnd-04/10/2011	PV-320304-4	101	PYDY041511	$679.25	
			ICMAPayPeriodEnd-04/10/2011	PV-320304-5	101	PYDY041511	$1,408.75	
			ICMAPayPeriodEnd-04/10/2011	PV-320304-6	101	PYDY041511	$660.75	
			ICMAPayPeriodEnd-04/10/2011	PV-320304-7	101	PYDY041511	$292.25	
			ICMAPayPeriodEnd-04/10/2011	PV-320304-8	101	PYDY041511	$24,478.35	
			ICMAPayPeriodEnd-04/10/2011	PV-320304-9	101	PYDY041511	$2,616.00	
			ICMAPayPeriodEnd-04/10/2011	PV-320304-10	101	PYDY041511	$5,281.00	
			ICMAPayPeriodEnd-04/10/2011	PV-320304-11	101	PYDY041511	$337.00	
			ICMAPayPeriodEnd-04/10/2011	PV-320304-12	101	PYDY041511	$4,937.00	
			ICMAPayPeriodEnd-04/10/2011	PV-320304-13	101	PYDY041511	$274.00	
			ICMAPayPeriodEnd-04/10/2011	PV-320304-14	101	PYDY041511	$173.00	
			ICMAPayPeriodEnd-04/10/2011	PV-320304-15	101	PYDY041511	$3,103.83	
			ICMAPayPeriodEnd-04/10/2011	PV-320304-16	101	PYDY041511	$2,621.22	
			ICMAPayPeriodEnd-04/10/2011	PV-320304-17	101	PYDY041511	$854.62	
			ICMAPayPeriodEnd-04/10/2011	PV-320304-18	101	PYDY041511	$1,959.64	
			ICMAPayPeriodEnd-04/10/2011	PV-320304-19	101	PYDY041511	$423.08	
			Total Check 244459 - I C M A Retirement Trust-457				**$120,181.69**	
244460	8366	Culver City Police Management Group	DuesPayPeriodEnd-04/10/2011	PV-320332-1	101	40648-27	$325.00	
			Total Check 244460 - Culver City Police Management Group				**$325.00**	
244461	14284	Culver City Fire Management	DuesPayPeriodEnd-04/10/2011	PV-320319-1	101	40648-14	$105.00	
			Total Check 244461 - Culver City Fire Management				**$105.00**	
244462	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe041011	PV-320299-1	101	PYDY041511	$5,541.63	
			Deductions Medical ppe041011	PV-320299-2	101	PYDY041511	$165.00	
			Deductions Medical ppe041011	PV-320299-3	101	PYDY041511	$(165.00)	
			Deductions Medical ppe041011	PV-320299-4	101	PYDY041511	$166.67	
			Deductions Medical ppe041011	PV-320299-5	101	PYDY041511	$41.67	
			Deductions Medical ppe041011	PV-320299-6	101	PYDY041511	$83.33	
			Deductions Medical ppe041011	PV-320299-7	101	PYDY041511	$29.17	
			Total Check 244462 - AmeriFlex Flex Claims Account				**$5,862.47**	
244463	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe041011	PV-320300-1	101	PYDY041511	$2,912.05	
			PARS Deductions ppe041011	PV-320300-2	101	PYDY041511	$326.19	
			PARS Deductions ppe041011	PV-320300-3	101	PYDY041511	$110.05	
			Total Check 244463 - Union Bank of Calif-Trustee for PARS				**$3,348.29**	
	Total Checks						$254,094.56	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Payment Run - Amount				$254,094.56	
			Total Payment Run - Count (including voids)				10	
			Total Payment Run - Count - Voids				0	
			Total Payment Run - Count (excluding voids)				10	

Culver CITY

A/P Detailed Payment Register
Section 8 Main Checking
April 06, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
83018	7172	Public Employees Retirement System	Retirement Distrib ppe032711	PV-319991-1	426	PYDY040111BAL	$798.29	
			Total Check 83018 - Public Employees Retirement System				**$798.29**	
83019	7452	Southern California Edison	2-19-857-6621	PV-319831-1	426	SEC82198576621/42011	$279.34	
			Total Check 83019 - Southern California Edison				**$279.34**	
83020	230020	Golden State Water Company	370356-8	PV-319829-1	426	SEC83703568/42011	$13.54	
			370426-9	PV-319830-1	426	SEC83704269/42011	$0.52	
			370403-8	PV-319832-1	426	SEC83704038/42011	$0.52	
			Total Check 83020 - Golden State Water Company				**$14.58**	
Total Checks							$1,092.21	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Payment Run - Amount				$1,092.21	
			Total Payment Run - Count (including voids)				3	
			Total Payment Run - Count - Voids				0	
			Total Payment Run - Count (excluding voids)				3	

Culver CITY

A/P Detailed Payment Register
Section 8 Main Checking
April 13, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
83021	6481	Delta Care PMI	Dental Deductions, Apr 2011	PV-320229-1	426	APR2011BAL	$29.37	
			Total Check 83021 - Delta Care PMI				**$29.37**	
83022	182688	Standard Insurance Company	GRP (44373) LIFE INS, APR 2011	PV-320231-1	426	APR2011BAL	$21.50	
			Total Check 83022 - Standard Insurance Company				**$21.50**	
Total Checks							$50.87	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Payment Run - Amount				$50.87	
			Total Payment Run - Count (including voids)				2	
			Total Payment Run - Count - Voids				0	
			Total Payment Run - Count (excluding voids)				2	

Culver CITY

A/P Detailed Payment Register
Section 8 Main Checking
April 14, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
83023	6417	Culver City Employees Association	DuesPayPeriodEnd-04/10/2011	PV-320333-1	426	40648-100	$20.00	
			Total Check 83023 - Culver City Employees Association				**$20.00**	
83024	6425	Culver City Credit Union	Deductions ppe041011	PV-320302-1	426	PYDY041511BAL	$518.00	
			Total Check 83024 - Culver City Credit Union				**$518.00**	
83025	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-04/10/2011	PV-320305-1	426	PYDY041511BAL	$136.00	
			Total Check 83025 - I C M A Retirement Trust-457				**$136.00**	
	Total Checks						$674.00	

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
			Total Payment Run - Amount				$674.00	
			Total Payment Run - Count (including voids)				3	
			Total Payment Run - Count - Voids				0	
			Total Payment Run - Count (excluding voids)				3	