

City of Culver City

INTER-OFFICE CORRESPONDENCE

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

Attached are the following check registers:

- CITY dates from March 5, 2011 to March 18, 2011; check #'s 243493-243859
- SECTION 8 dates from March 5, 2011 to March 18, 2011; check #'s 82896-82906
- REDEVELOPMENT AGENCY dates from March 5, 2011 to March 18, 2011; check #'s 58302-58330

The following payments were made by wire transfer:

<u>Wire #</u>	<u>Amount</u>	<u>Vendor</u>	<u>Description</u>
243704	\$145,978.06	City of Culver City-THG	Replenish Liability Acct-WIRE
243705	\$195,734.26	Ca Claims Mgmt Svcs	Replenish Wrkrs Comp Acct-WIRE

Notes:

- 1) City check #'s 243510, 243745, 243784, and 243785 were voided.
- 2) City check #243493 in the amount of \$56,786.91 was voided.

WE HEREBY RECEIVE AND FILE WARRANTS #243493-243859, #82896-82906 AND #58302-58330
ALL IN THE AMOUNT OF \$2,311,799.68 AND WIRE TRANSFERS IN THE AMOUNT OF \$341,712.32

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.*



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
243493	6883	Konica Business Machines	Yrly Lease Konica BW Copiers	PV-315729-1	101	18568633	\$56,786.91	
Total Check 243493 - Konica Business Machines							\$56,786.91	
243494	6404	Sharon Renee Courtney	Garnishment - Confidential	T7-317549-1 S	101	ALLEMP846191	\$332.50	
Total Check 243494 - Sharon Renee Courtney							\$332.50	
243495	6681	Bonita Jean Lewis	Garnishment - Confidential	T7-317560-1	101	ALLEMP846192	\$106.25	
Total Check 243495 - Bonita Jean Lewis							\$106.25	
243496	6853	Traci O Kellum	Garnishment - Confidential	T7-317571-1 S	101	ALLEMP846193	\$516.00	
Total Check 243496 - Traci O Kellum							\$516.00	
243497	7012	Theresa Marquez	Garnishment - Confidential	T7-317582-1	101	ALLEMP846194	\$199.85	
Total Check 243497 - Theresa Marquez							\$199.85	
243498	7617	Lori Van Cleave	Garnishment - Confidential	T7-317593-1	101	ALLEMP846195	\$500.00	
Total Check 243498 - Lori Van Cleave							\$500.00	
243499	7713	Barbara Jean Young	Garnishment - Confidential	T7-317604-1	202	ALLEMP846196	\$200.00	
Total Check 243499 - Barbara Jean Young							\$200.00	
243500	68211	L A County Sheriffs Office	Garnishment - Confidential	T7-317615-1	101	ALLEMP846197	\$93.97	
			Garnishment - Confidential	T7-317620-1	203	ALLEMP846198	\$469.78	
Total Check 243500 - L A County Sheriffs Office							\$563.75	
243501	111160	State of Calif Franchise Tax Board	Garnishment - Confidential	T7-317550-1	101	ALLEMP8461910	\$75.00	
			Garnishment - Confidential	T7-317552-1	101	ALLEMP8461912	\$150.00	
			Garnishment - Confidential	T7-317553-1	101	ALLEMP8461913	\$401.46	
			Garnishment - Confidential	T7-317554-1	203	ALLEMP8461914	\$555.47	
			Garnishment - Confidential	T7-317555-1	203	ALLEMP8461915	\$150.00	
			Garnishment - Confidential	T7-317556-1	202	ALLEMP8461916	\$50.00	
			Garnishment - Confidential	T7-317557-1	101	ALLEMP8461917	\$695.72	
			Garnishment - Confidential	T7-317558-1	203	ALLEMP8461918	\$25.00	
			Garnishment - Confidential	T7-317559-1	101	ALLEMP8461919	\$112.08	
			Garnishment - Confidential	T7-317561-1	101	ALLEMP8461920	\$185.11	
			Garnishment - Confidential	T7-317621-1	101	ALLEMP846199	\$50.00	
Total Check 243501 - State of Calif Franchise Tax Board							\$2,449.84	
243502	151705	United States Treasury	Garnishment - Confidential	T7-317562-1	101	ALLEMP8461921	\$50.00	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
243502	151705	United States Treasury	Garnishment - Confidential	T7-317563-1	101	ALLEMP8461922	\$125.00	
Total Check 243502 - United States Treasury							\$175.00	
243503	170890	Internal Revenue Service	Garnishment - Confidential	T7-317564-1	203	ALLEMP8461923	\$100.00	
			Garnishment - Confidential	T7-317565-1	203	ALLEMP8461924	\$100.00	
Total Check 243503 - Internal Revenue Service							\$200.00	
243504	196251	Edelmira De La Garza Williams	Garnishment - Confidential	T7-317566-1 S	308	ALLEMP8461925	\$237.50	
Total Check 243504 - Edelmira De La Garza Williams							\$237.50	
243505	201428	Amy Morgan Teel	Garnishment - Confidential	T7-317567-1 S	101	ALLEMP8461926	\$573.00	
Total Check 243505 - Amy Morgan Teel							\$573.00	
243506	202838	Maria Summers	Garnishment - Confidential	T7-317568-1 S	101	ALLEMP8461927	\$400.00	
Total Check 243506 - Maria Summers							\$400.00	
243507	207273	Internal Revenue Service	Garnishment - Confidential	T7-317569-1	101	ALLEMP8461928	\$50.00	
Total Check 243507 - Internal Revenue Service							\$50.00	
243508	211265	Mieah Edwards	Garnishment - Confidential	T7-317570-1 S	202	ALLEMP8461929	\$11.00	
Total Check 243508 - Mieah Edwards							\$11.00	
243509	211428	L A County Sheriffs Dept - Santa Monica	Garnishment - Confidential	T7-317572-1 R	203	ALLEMP8461930	\$150.00	
Total Check 243509 - L A County Sheriffs Dept - Santa Monica							\$150.00	
243510	215262	State Disbursement Unit	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 243510 - State Disbursement Unit							\$0.00	
243511	215262	State Disbursement Unit	Garnishment - Confidential	T7-317573-1	101	ALLEMP8461931	\$150.00	
			Garnishment - Confidential	T7-317574-1	101	ALLEMP8461932	\$369.23	
			Garnishment - Confidential	T7-317575-1	101	ALLEMP8461933	\$44.65	
			Garnishment - Confidential	T7-317576-1	101	ALLEMP8461934	\$715.38	
			Garnishment - Confidential	T7-317577-1	202	ALLEMP8461935	\$225.00	
			Garnishment - Confidential	T7-317578-1	204	ALLEMP8461936	\$492.50	
			Garnishment - Confidential	T7-317579-1	203	ALLEMP8461937	\$150.00	
			Garnishment - Confidential	T7-317580-1	203	ALLEMP8461938	\$23.07	
			Garnishment - Confidential	T7-317581-1	308	ALLEMP8461939	\$269.53	
			Garnishment - Confidential	T7-317583-1	203	ALLEMP8461940	\$300.50	
			Garnishment - Confidential	T7-317584-1	204	ALLEMP8461941	\$299.50	
			Garnishment - Confidential	T7-317585-1	101	ALLEMP8461942	\$134.00	
			Garnishment - Confidential	T7-317586-1	101	ALLEMP8461943	\$90.63	
			Garnishment - Confidential	T7-317587-1	203	ALLEMP8461944	\$92.31	
			Garnishment - Confidential	T7-317588-1	203	ALLEMP8461945	\$350.00	
			Garnishment - Confidential	T7-317589-1	203	ALLEMP8461946	\$4.45	



A/P Detailed Payment Register - continued
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March 09, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
243511	215262	State Disbursement Unit	Garnishment - Confidential	T7-317590-1	203	ALLEMP8461947	\$19.96	
			Garnishment - Confidential	T7-317591-1	101	ALLEMP8461948	\$207.69	
			Garnishment - Confidential	T7-317592-1	101	ALLEMP8461949	\$277.38	
			Garnishment - Confidential	T7-317594-1	101	ALLEMP8461950	\$80.39	
			Garnishment - Confidential	T7-317595-1	101	ALLEMP8461951	\$164.04	
			Garnishment - Confidential	T7-317596-1	101	ALLEMP8461952	\$240.00	
			Garnishment - Confidential	T7-317597-1	203	ALLEMP8461953	\$46.61	
			Garnishment - Confidential	T7-317598-1	202	ALLEMP8461954	\$468.00	
			Garnishment - Confidential	T7-317599-1	203	ALLEMP8461955	\$169.50	
			Garnishment - Confidential	T7-317600-1	101	ALLEMP8461956	\$255.00	
			Garnishment - Confidential	T7-317601-1	203	ALLEMP8461957	\$164.00	
			Garnishment - Confidential	T7-317602-1	101	ALLEMP8461958	\$109.00	
			Garnishment - Confidential	T7-317603-1	203	ALLEMP8461959	\$303.50	
			Garnishment - Confidential	T7-317605-1	203	ALLEMP8461960	\$119.00	
			Garnishment - Confidential	T7-317606-1	101	ALLEMP8461961	\$500.00	
			Garnishment - Confidential	T7-317607-1	202	ALLEMP8461962	\$123.50	
			Garnishment - Confidential	T7-317608-1	203	ALLEMP8461963	\$278.50	
			Garnishment - Confidential	T7-317609-1	203	ALLEMP8461964	\$162.50	
			Garnishment - Confidential	T7-317610-1	203	ALLEMP8461965	\$222.00	
			Garnishment - Confidential	T7-317611-1	101	ALLEMP8461966	\$9.42	
			Garnishment - Confidential	T7-317612-1	101	ALLEMP8461967	\$3.14	
			Garnishment - Confidential	T7-317613-1	101	ALLEMP8461968	\$31.41	
			Garnishment - Confidential	T7-317614-1	101	ALLEMP8461969	\$44.91	
			Garnishment - Confidential	T7-317616-1	101	ALLEMP8461970	\$3.14	
			Garnishment - Confidential	T7-317617-1	101	ALLEMP8461971	\$35.05	
Total Check 243511 - State Disbursement Unit							\$7,748.39	
243512	233890	Internal Revenue Service ACS	Garnishment - Confidential	T7-317618-1	203	ALLEMP8461972	\$125.00	
Total Check 243512 - Internal Revenue Service ACS							\$125.00	
243513	294852	Virginia Lynn Lay	Garnishment - Confidential	T7-317619-1	101	ALLEMP8461973	\$625.00	
Total Check 243513 - Virginia Lynn Lay							\$625.00	
243514	6037	Advanced Battery Systems	Parts	PV-317994-1	310	269857	\$5.39	
			Parts	PV-317995-1	310	269870	\$170.67	
Total Check 243514 - Advanced Battery Systems							\$176.06	
243515	6064	Allstar Fire Equipment Inc	phenix tech fire helmets	PV-317799-1	101	149345	\$968.00	
			shipping	PV-317799-2	101	149345	\$11.91	
Total Check 243515 - Allstar Fire Equipment Inc							\$979.91	
243516	6098	Aqua-Flo Supply	irrigation supplies	PV-317874-1	101	160928	\$226.79	
			irrigation supplies	PV-317876-1	101	162047	\$161.62	
			irrigation supplies	PV-317877-1	101	166189	\$165.50	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 243516 - Aqua-Flo Supply							\$553.91	
243517	6262	Calif Vision Service	Mar 2011 Adm Fees 0008	PV-317959-1	101	MARADMFEES0008	\$3,355.00	
			Mar 2011 Cobra Adm Fees 0010	PV-317961-1	101	MARADMFEES0010	\$20.00	
			Feb 2011 Claims 0007	PV-317967-1	101	FEBCLAIMS0007	\$8,466.52	
Total Check 243517 - Calif Vision Service							\$11,841.52	
243518	6281	Carpenter Rothans and Dumont	Platas, Victor v City - Jan 11	PV-317660-1	101	20313	\$1,903.48	
Total Check 243518 - Carpenter Rothans and Dumont							\$1,903.48	
243519	6338	City of L A Dept of Transportation	SHARED TRAFFIC SIGNAL, JAN-MAR	PV-317866-1	101	98084	\$2,255.64	
Total Check 243519 - City of L A Dept of Transportation							\$2,255.64	
243520	6340	City of Long Beach-PW Energy Recovery	Waste to Energy- Acct. T005	PV-317707-1	202	20110201-086-3407	\$2,794.95	
Total Check 243520 - City of Long Beach-PW Energy Recovery							\$2,794.95	
243521	6360	Colonial Life and Accident Ins Co	Colonial Premium Ins-Feb 2011	PV-317940-1	101	7221690-0301115	\$9,418.89	
			Colonial Premium Ins-Feb 2011	PV-317940-2	101	7221690-0301115	\$1,541.78	
			Colonial Premium Ins-Feb 2011	PV-317940-3	101	7221690-0301115	\$4,146.74	
			Colonial Premium Ins-Feb 2011	PV-317940-4	101	7221690-0301115	\$278.78	
			Colonial Premium Ins-Feb 2011	PV-317940-5	101	7221690-0301115	\$304.88	
			Colonial Premium Ins-Feb 2011	PV-317940-6	101	7221690-0301115	\$529.20	
			Insurance Premium Fica 02/11	PV-317941-1	101	7221922-0301118BAL	\$3,262.30	
Total Check 243521 - Colonial Life and Accident Ins Co							\$19,482.57	
243522	6402	L A County Sanitation Distr #2	Refuse Fees Jan 11 Acct 22305	PV-317708-1	202	JAN2011	\$59,156.41	
Total Check 243522 - L A County Sanitation Distr #2							\$59,156.41	
243523	6419	Culver City Auto Trim	Truck Repair	PV-317544-1 A7	310	3664	\$375.00	
Total Check 243523 - Culver City Auto Trim							\$375.00	
243524	6465	Dapper Tire Co	State Tire Fee	PV-317952-1	310	547086	\$8.75	
			Parts	PV-317952-2	310	547086	\$993.26	
Total Check 243524 - Dapper Tire Co							\$1,002.01	
243525	6481	Delta Care PMI	Dental Deductions, Mar 2011	PV-317948-1	101	MAR2011	\$2,668.98	
			Dental Deductions, Mar 2011	PV-317948-2	101	MAR2011	\$499.29	
			Dental Deductions, Mar 2011	PV-317948-3	101	MAR2011	\$1,297.00	
			Dental Deductions, Mar 2011	PV-317948-4	101	MAR2011	\$88.11	
			Dental Deductions, Mar 2011	PV-317948-5	101	MAR2011	\$352.44	
Total Check 243525 - Delta Care PMI							\$4,905.82	
243526	6484	L A County/Dept Animal Care and Contr	Housing Costs for Jan 2011	PV-317697-1	101	JAN2011	\$783.54	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 243526 - L A County/Dept Animal Care and Control							\$783.54	
243527	6494	Department of Water and Power	4162 wade st	PV-317730-1	101	4162WADEST032011	\$697.40	
			4307 mcconnell bl	PV-317731-1	101	4307MCCONNELL032011	\$14.33	
			13376 1/4 washington bl	PV-317733-1	101	133761/4WASHINGTONBL032	\$116.69	
Total Check 243527 - Department of Water and Power							\$828.42	
243528	6572	Express Oil Co	Clarifier Waste Fees	PV-317758-1	308	156324	\$2,975.00	
			Used Oil-Pick up 1/25/11	PV-317908-1	308	156311	\$60.00	
			Used Oil-Pick up 2/4/11	PV-317909-1	308	156357	\$90.00	
Total Check 243528 - Express Oil Co							\$3,125.00	
243529	6584	Federal Express Corp	ACCT#1148-5869-2	PV-317667-1	101	7-399-41697	\$136.79	
			ACCT#1148-5869-2	PV-317669-1	101	7-407-36466	\$316.11	
Total Check 243529 - Federal Express Corp							\$452.90	
243530	6616	Franklin Truck Parts	Parts	PV-317996-1	310	LB111813	\$1,003.24	
			Parts	PV-317997-1	310	LB111920	\$6.85	
			Parts	PV-317999-1	310	LB111659	\$118.99	
Total Check 243530 - Franklin Truck Parts							\$1,129.08	
243531	6626	G P Resources Inc	Chevron Sample Kits	PV-317761-1	308	4563709	\$1,042.63	
			Delivery Charge	PV-317767-1	308	4563709BAL	\$13.70	
Total Check 243531 - G P Resources Inc							\$1,056.33	
243532	6632	Daniel Gallagher	CSC MONTHLY MEETING	PV-317869-1 A7	101	MAR11	\$50.00	
Total Check 243532 - Daniel Gallagher							\$50.00	
243533	6634	Gall's Inc	Body Armor Vests	PV-317661-1 A7	101	97559	\$26,082.64	
			Shipping	PV-317661-2 A7	101	97559	\$92.00	
			Body Armor Vests	PV-317662-1 A7	101	97559-01	\$1,349.10	
Total Check 243533 - Gall's Inc							\$27,523.74	
243534	6637	The Gas Company	126-203-2100	PV-317720-1	101	1262032100/032011	\$83.17	
			117-903-5200	PV-317721-1	101	1179035200/032011	\$1,327.13	
			162-104-0100	PV-317722-1	101	1621040100/032011	\$46.42	
			086-203-1800	PV-317723-1	101	0862031800/032011	\$97.38	
			164-003-3700	PV-317724-1	101	1640033700/032011	\$43.20	
			117-803-2200	PV-317725-1	101	1178032200/032011	\$16.89	
			191-376-1216	PV-317727-1	101	1913761216/032011	\$769.57	
			035-903-4600	PV-317728-1	101	0359034600/032011	\$276.71	
			044-303-4600	PV-317729-1	101	0443034600/032011	\$6,507.56	
			185-003-3709	PV-317734-1	204	18500337094/032011	\$4.97	
			185-003-3709	PV-317734-2	204	18500337094/032011	\$15.24	
			185-003-3709	PV-317734-3	204	18500337094/032011	\$734.84	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
243534	6637	The Gas Company	166-103-3700	PV-317738-1	202	1661033700/032011	\$5.12	
			166-103-3700	PV-317738-2	202	1661033700/032011	\$23.35	
Total Check 243534 - The Gas Company							\$9,951.55	
243535	6667	Goodman's Culver City Tow	vehicle impound for evidence	PV-317800-1	101	201001694	\$245.00	
			vehicle impound for evidence	PV-317801-1	101	201100046	\$485.00	
			vehicle impound for evidence	PV-317802-1	101	201100075	\$302.50	
			vehicle impound for evidence	PV-317804-1	101	201100078	\$160.00	
Total Check 243535 - Goodman's Culver City Tow							\$1,192.50	
243536	6669	Goodyear Tire and Rubber Co	Serv Direct Miles for Jan 2011	PV-317710-1	203	0003684202	\$485.00	
			Mileage for Jan 2011	PV-317711-1	203	0003684201	\$7,238.99	
Total Check 243536 - Goodyear Tire and Rubber Co							\$7,723.99	
243537	6675	Graingers	Parts	PV-317931-1 A7	310	9437074900	\$531.96	
			Parts	PV-317932-1 A7	310	9430463670	\$48.59	
			Parts	PV-317933-1 A7	310	9430463688	\$267.02	
			Parts	PV-317934-1 A7	310	9431332205	\$27.30	
			Parts	PV-317935-1 A7	310	9431371567	\$92.40	
			Parts	PV-317936-1 A7	310	9431332197	\$27.30	
			Parts	PV-317937-1 A7	310	9431332213	\$6.82	
			CREDIT MEMO	PD-317938-1 A7	310	9439511644	\$(155.85)	
Total Check 243537 - Graingers							\$845.54	
243538	6881	Konica Business Technologies	monthly click charges	PV-317888-1	101	217046248	\$196.77	
Total Check 243538 - Konica Business Technologies							\$196.77	
243539	6883	Konica Business Machines	Lease for Konica Copier	PV-317663-1	101	011793320	\$861.75	
Total Check 243539 - Konica Business Machines							\$861.75	
243540	6893	L A County Assessor's Office	maps and postage	PV-317822-1	101	P10ASRE264	\$23.32	
Total Check 243540 - L A County Assessor's Office							\$23.32	
243541	6902	Los Angeles Freightliner	Parts & Freight	PV-317955-1	310	WP852005	\$533.52	
Total Check 243541 - Los Angeles Freightliner							\$533.52	
243542	6942	Liebert Cassidy and Whitmore	General Legal Serv Jan 2011	PV-317665-1 A7	101	126948	\$1,124.52	
Total Check 243542 - Liebert Cassidy and Whitmore							\$1,124.52	
243543	6944	The Light House Inc	Freight	PV-317624-1	310	0085439	\$11.80	
			Parts	PV-317624-2	310	0085439	\$784.71	
			Parts	PV-317625-1	310	0088345	\$462.65	
			Freight	PV-317625-2	310	0088345	\$15.00	
			Parts	PV-317626-1	310	0088259	\$115.90	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
243543	6944	The Light House Inc	Freight	PV-317626-2	310	0088259	\$7.79	
				PV-317990-1	310	0091060	\$118.20	
				PV-317990-2	310	0091060	\$19.91	
Total Check 243543 - The Light House Inc							\$1,535.96	
243544	6994	MTA	Lease 96th St. March 2011	PV-317712-1	203	18647	\$735.00	
Total Check 243544 - MTA							\$735.00	
243545	8851	FireMaster	LABOR	PV-317911-1	308	121353569	\$409.50	
			PARTS	PV-317911-2	308	121353569	\$217.30	
Total Check 243545 - FireMaster							\$626.80	
243546	7025	Mc Master-Carr Supply Co	Parts	PV-317987-1	310	78260079	\$146.32	
			Shipping	PV-317989-1	310	78260079SHP	\$4.38	
Total Check 243546 - Mc Master-Carr Supply Co							\$150.70	
243547	7172	Public Employees Retirement System	Retirement Distrib ppe022711	PV-317884-1	101	PYDY030411	\$390,861.70	
			Retirement Distrib ppe022711	PV-317884-2	101	PYDY030411	\$17,563.89	
			Retirement Distrib ppe022711	PV-317884-3	101	PYDY030411	\$39,491.53	
			Retirement Distrib ppe022711	PV-317884-4	101	PYDY030411	\$2,535.84	
			Retirement Distrib ppe022711	PV-317884-5	101	PYDY030411	\$17,178.63	
			Retirement Distrib ppe022711	PV-317884-6	101	PYDY030411	\$1,531.46	
			Retirement Distrib ppe022711	PV-317884-7	101	PYDY030411	\$2,932.28	
Total Check 243547 - Public Employees Retirement System							\$472,095.33	
243548	7186	Pacific Coast Business Forms Inc	1 Part Laser Invoices	PV-317824-1	202	12355	\$525.15	
			Freight	PV-317824-2	202	12355	\$37.63	
Total Check 243548 - Pacific Coast Business Forms Inc							\$562.78	
243549	7189	Pacific Toxicology Laboratories	DRUG TEST #15120/201101-0	PV-317843-1	309	15120/201101-0	\$193.00	
Total Check 243549 - Pacific Toxicology Laboratories							\$193.00	
243550	7190	Servicon Systems Inc	Parts	PV-317991-1	310	3269	\$341.83	
			Parts	PV-317992-1	310	3154	\$169.26	
			Parts	PV-317993-1	310	3153	\$1,339.85	
Total Check 243550 - Servicon Systems Inc							\$1,850.94	
243551	7195	Parent Project Inc	juvenile diversion textbooks	PV-317821-1	416	4034	\$503.75	
			shipping	PV-317821-2	416	4034	\$55.08	
Total Check 243551 - Parent Project Inc							\$558.83	
243552	7212	PERS Long Term Care Program	Deductions ppe022711	PV-317950-1	101	7951001	\$458.66	
			Deductions ppe022711	PV-317950-2	101	7951001	\$87.81	
			Deductions ppe022711	PV-317950-3	101	7951001	\$79.54	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 243552 - PERS Long Term Care Program							\$626.01	
243553	7259	Print City U S A	time card imprints on supplies	PV-317862-1 A7	308	11955	\$168.35	
Total Check 243553 - Print City U S A							\$168.35	
243554	7305	Red Wing Shoe Store	safety boots	PV-317823-1	101	4407	\$109.74	
			shoes	PV-317830-1	308	4410	\$429.08	
			shoes	PV-317831-1	308	4382	\$172.54	
Total Check 243554 - Red Wing Shoe Store							\$711.36	
243555	7351	S and S Arts and Crafts	Supplies	PV-317627-1	101	6849152	\$48.51	
			Freight	PV-317628-1	101	6849152FRT	\$8.95	
			Parts	PV-317629-1	101	6849922	\$6.90	
Total Check 243555 - S and S Arts and Crafts							\$64.36	
243556	10722	Susan Saxe-Clifford PhD	applicant evaluation	PV-317806-1	101	10-1206-3	\$400.00	
			applicant evaluation	PV-317807-1	101	10-1220-1	\$400.00	
Total Check 243556 - Susan Saxe-Clifford PhD							\$800.00	
243557	7397	Shamrock Base Corp	DUMP	PV-317829-1	202	81693	\$225.00	
Total Check 243557 - Shamrock Base Corp							\$225.00	
243558	7407	Richard Sidebotham	Mo. Serv for Counting Machine	PV-317642-1 A7	203	08022	\$385.00	
Total Check 243558 - Richard Sidebotham							\$385.00	
243559	150542	Sims Welding Supply Co	SUPPLIES	PV-317815-1	204	00468216	\$75.98	
			HAZARDOUS MATERIAL HANDLE FEE	PV-317815-2	204	00468216	\$4.00	
			CUSTOMER OWN CYLINDER FILL CHG	PV-317815-3	204	00468216	\$1.00	
			SUPPLIES	PV-317917-1	308	00468774	\$164.36	
			HAZARDOUS MATERIAL HANDLE FEE	PV-317917-2	308	00468774	\$4.00	
Total Check 243559 - Sims Welding Supply Co							\$249.34	
243560	7452	Southern California Edison	2-02-451-1198	PV-317718-1	101	29PYMTS032011	\$44.74	
			2-02-451-9647	PV-317718-2	101	29PYMTS032011	\$18.99	
			2-02-452-3490	PV-317718-3	101	29PYMTS032011	\$39.22	
			2-02-450-4185	PV-317718-4	101	29PYMTS032011	\$31.62	
			2-02-452-6446	PV-317718-5	101	29PYMTS032011	\$49.30	
			2-19-857-3032	PV-317718-6	101	29PYMTS032011	\$2,082.19	
			2-02-450-4664	PV-317718-7	101	29PYMTS032011	\$400.28	
			2-02-450-6222	PV-317718-8	101	29PYMTS032011	\$43.70	
			2-02-452-3714	PV-317718-9	101	29PYMTS032011	\$50.54	
			2-02-452-3227	PV-317718-10	101	29PYMTS032011	\$138.44	
			2-02-451-9456	PV-317718-11	101	29PYMTS032011	\$447.36	
			2-02-450-6628	PV-317718-12	101	29PYMTS032011	\$25.47	
			2-06-561-7490	PV-317718-13	101	29PYMTS032011	\$77.61	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
243560	7452	Southern California Edison	2-33-122-7504	PV-317718-14	101	29PYMTS032011	\$31.28	
			2-02-450-8335	PV-317718-15	101	29PYMTS032011	\$41.66	
			2-02-450-5844	PV-317718-16	101	29PYMTS032011	\$54.42	
			2-02-452-2336	PV-317718-17	101	29PYMTS032011	\$130.31	
			2-18-445-4916	PV-317718-18	101	29PYMTS032011	\$210.15	
			2-02-451-2824	PV-317718-19	101	29PYMTS032011	\$532.31	
			2-02-453-9231	PV-317718-20	101	29PYMTS032011	\$270.59	
			2-02-452-2872	PV-317718-21	101	29PYMTS032011	\$32.36	
			2-02-450-7212	PV-317718-22	101	29PYMTS032011	\$163.00	
			2-27-756-8788	PV-317718-23	101	29PYMTS032011	\$131.00	
			2-02-450-7576	PV-317718-24	101	29PYMTS032011	\$57.38	
			2-02-450-6792	PV-317718-25	101	29PYMTS032011	\$77.62	
			2-02-450-6081	PV-317718-26	101	29PYMTS032011	\$50.67	
			2-24-177-7838	PV-317718-27	101	29PYMTS032011	\$2,997.61	
			2-31-423-7264	PV-317718-28	101	29PYMTS032011	\$764.84	
			2-02-452-1734	PV-317718-29	101	29PYMTS032011	\$17.65	
			2-02-450-6958	PV-317732-1	204	202450695/032011	\$242.03	
Total Check 243560 - Southern California Edison							\$9,254.34	
243561	7457	Southern Counties Oil Co	Diesel Fuel - Transp. Dept.	PV-317769-1	308	1542386	\$20,617.92	
				PV-317769-2	308	1542386	\$7.33	
				PV-317769-3	308	1542386	\$13.92	
				PV-317769-4	308	1542386	\$1,201.68	
				PV-317769-5	308	1542386	\$8.73	
			Diesel Fuel - Fire St. #1	PV-317785-1	308	1542387	\$2,455.25	
				PV-317785-2	308	1542387	\$0.88	
				PV-317785-3	308	1542387	\$1.65	
				PV-317785-4	308	1542387	\$143.10	
				PV-317785-5	308	1542387	\$1.04	
				PV-317785-6	308	1542387	\$50.00	
				PV-317785-7	308	1542387	\$0.01	
Total Check 243561 - Southern Counties Oil Co							\$24,501.51	
243562	7460	Sparkletts Water Co	ACCT#26572174681436	PV-317671-1	101	4681436020611	\$340.26	
			ACCT#25687194503938	PV-317672-1	101	4503938020611	\$32.64	
			ACCT#26572314681467	PV-317673-1	101	4681467021111	\$59.75	
			ACCT#26573924681786	PV-317674-1	101	4681786021711	\$187.89	
Total Check 243562 - Sparkletts Water Co							\$620.54	
243563	7487	State of Calif Dept of Justice	Livescan-Dec10, Cust. #110098	PV-317867-1	101	827013	\$4,495.00	
			Total Check 243563 - State of Calif Dept of Justice					
243564	13449	Fulcrum Learning Systems Inc	Juvi Diversion Trip Mar 26-27	PV-317898-1	101	1916	\$2,925.00	
Total Check 243564 - Fulcrum Learning Systems Inc							\$2,925.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
243565	7553	Tom John Towing	Towing-Unit #7066	PV-317922-1	308	18720	\$393.25	
Total Check 243565 - Tom John Towing							\$393.25	
243566	7558	Toxguard Fluid Technologies	Heavy Duty Coolant	PV-317792-1 A7	308	71058	\$1,053.33	
			Waste Hauling/Fuel Surcharge	PV-317796-1 A7	308	71058BAL	\$80.00	
Total Check 243566 - Toxguard Fluid Technologies							\$1,133.33	
243567	7657	West Coast Arborists Inc	Tree Maintenance	PV-317666-1	101	70350	\$45,291.40	
			Tree Maintenance	PV-317668-1	101	70351	\$5,943.30	
Total Check 243567 - West Coast Arborists Inc							\$51,234.70	
243568	7705	Xerox Corporation	P&T Copier Rental	PV-317696-1	101	053286757	\$717.74	
Total Check 243568 - Xerox Corporation							\$717.74	
243569	7717	Zee Medical Service Inc	Medical Supplies	PV-317643-1	203	0140603502	\$95.62	
			MEDICAL SUPPLIES	PV-317726-1	101	0140603518	\$46.86	
			MEDICAL SUPPLIES	PV-317736-1	101	0140603588	\$52.55	
			MEDICAL SUPPLIES	PV-317918-1	308	0140603477	\$68.74	
Total Check 243569 - Zee Medical Service Inc							\$263.77	
243570	8175	Ewing Irrigation Products	Ref: Orig Inv #2627985/Tax due	PV-317951-1	101	TO191694	\$79.76	
Total Check 243570 - Ewing Irrigation Products							\$79.76	
243571	8880	The Ferguson Group	Retainer for March 2011	PV-317644-1	203	0311017	\$661.85	
Total Check 243571 - The Ferguson Group							\$661.85	
243572	10085	Express Pipe and Supply	Parts	PV-318000-1	310	S3995472.001	\$139.67	
Total Check 243572 - Express Pipe and Supply							\$139.67	
243573	10514	Judy Sherman	Citaion Hearing - 2/10/11	PV-317631-1 A7	101	021011	\$275.00	
Total Check 243573 - Judy Sherman							\$275.00	
243574	10966	Culver City Downtown Business Assn	Maint. per MOU Feb 2011	PV-317848-1	101	020111C	\$1,050.00	
				PV-317848-2	101	020111C	\$1,923.33	
				PV-317848-3	101	020111C	\$1,568.33	
Total Check 243574 - Culver City Downtown Business Assn							\$4,541.66	
243575	11231	Andy Eckert	TOOL REIMBURSEMENT MOU C2011	PV-317923-1	308	17116	\$65.79	
Total Check 243575 - Andy Eckert							\$65.79	
243576	11958	Johnnie's Auto Body Shop Inc	Labor	PV-317805-1	308	2689	\$977.50	
			Parts	PV-317805-2	308	2689	\$25.24	
			Parts	PV-317805-3	308	2689	\$218.75	
				PV-317805-4	308	2689	\$187.45	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
243576	11958	Johnnie's Auto Body Shop Inc		PV-317805-5	308	2689	\$5.00	
			Labor	PV-317811-1	308	2694	\$834.00	
			Parts	PV-317811-2	308	2694	\$19.76	
				PV-317811-3	308	2694	\$246.72	
				PV-317811-4	308	2694	\$5.00	
			labor	PV-317833-1	308	2711	\$80.00	
			replacement	PV-317833-2	308	2711	\$149.00	
			additional cost	PV-317833-3	308	2711	\$70.85	
Total Check 243576 - Johnnie's Auto Body Shop Inc							\$2,819.27	
243577	12217	Aubrey Kellum	CANINE CRS-LODGING (rec req)	PV-317946-1	101	3/23-25/11	\$277.20	
			MILEAGE	PV-317946-2	101	3/23-25/11	\$66.12	
			PER DIEM (receipts required)	PV-317946-3	101	3/23-25/11	\$180.00	
Total Check 243577 - Aubrey Kellum							\$523.32	
243578	12341	Mike Poulin	motor safety equipment reimb	PV-317798-1	101	2172011	\$931.78	
Total Check 243578 - Mike Poulin							\$931.78	
243579	12868	Eddings Bros Auto Parts Inc	Parts	PV-318001-1	310	432495	\$19.40	
			Parts	PV-318002-1	310	433397	\$279.76	
			Parts	PV-318003-1	310	434894	\$56.61	
			Parts	PV-318004-1	310	435117	\$25.71	
			Parts	PV-318005-1	310	435244	\$100.28	
			Parts	PV-318006-1	310	435248	\$32.91	
			Parts	PV-318007-1	310	435433	\$11.05	
Total Check 243579 - Eddings Bros Auto Parts Inc							\$525.72	
243580	14127	American Industrial Supply Inc	Parts	PV-317957-1	310	127909	\$4,978.26	
			Parts	PV-317958-1	310	128007	\$414.86	
			Freight	PV-317958-2	310	128007	\$31.29	
Total Check 243580 - American Industrial Supply Inc							\$5,424.41	
243581	14377	Life Assist Inc	Vital Sim Remote Box	PV-317670-1	101	558527	\$2,132.52	
			Training Mannequin	PV-317670-2	101	558527	\$4,359.18	
Total Check 243581 - Life Assist Inc							\$6,491.70	
243582	14786	Chicago Printing and Embossing Co	business cards for staff	PV-317889-1	101	42661	\$46.79	
			business cards for staff	PV-317891-1	101	42677	\$46.79	
			business cards for staff	PV-317892-1	101	427408	\$87.12	
Total Check 243582 - Chicago Printing and Embossing Co							\$180.70	
243583	31281	Ray Allen Manufacturing Co Inc	k9 equipment	PV-317825-1	101	261130	\$575.25	
Total Check 243583 - Ray Allen Manufacturing Co Inc							\$575.25	
243584	35160	Avipro Inc	PIGEON CONTROL, OCT 2010	PV-317854-1	101	11213	\$95.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
243584	35160	Avipro Inc	PIGEON CONTROL, NOV 2010	PV-317855-1	101	11337	\$95.00	
			PIGEON CONTROL, DEC 2010	PV-317856-1	101	11452	\$95.00	
			PIGEON CONTROL, JAN 2011	PV-317860-1	101	11579	\$95.00	
Total Check 243584 - Avipro Inc							\$380.00	
243585	35213	Vicki Daly Redholtz	P/R COMM MEETING PYMT 3/1/11	PV-317875-1	101	030111VDR	\$50.00	
Total Check 243585 - Vicki Daly Redholtz							\$50.00	
243586	55348	Greenberg Glusker Fields Claman and M	v. County of LA Jan 11 Service	PV-317678-1 A7	101	487536	\$10,243.46	
			Oil Drilling Permits- Jan 11	PV-317699-1 A7	101	487548	\$252.00	
Total Check 243586 - Greenberg Glusker Fields Claman and Mach							\$10,495.46	
243587	166602	Preferred Personnel	Contract Labor	PV-317709-1	202	3096296	\$1,257.00	
Total Check 243587 - Preferred Personnel							\$1,257.00	
243588	75022	PC Mall Govt Solutions	Six backup hard drives	PV-317748-1	204	S62346470101	\$1,053.54	
			8 Cisco Phones for Fire St #3	PV-317752-1	420	S61511450101	\$3,301.28	
Total Check 243588 - PC Mall Govt Solutions							\$4,354.82	
243589	83490	Gold Coast K9	WEEKLY K9 TRAINING	PV-317868-1 A7	101	CCPD-208	\$900.00	
Total Check 243589 - Gold Coast K9							\$900.00	
243590	104833	Andy Casarez	TOOL REIMBURSEMENT MOU C2011	PV-317924-1	308	011780097538	\$300.00	
Total Check 243590 - Andy Casarez							\$300.00	
243591	109013	Dapeer Rosenblit and Litvak LLP	Municipal Code Enfmt Jan 2011	PV-317632-1 A7	101	3985	\$128.54	
			Municipal Code Enfmt Jan 2011	PV-317680-1 A7	101	4023	\$4,004.95	
Total Check 243591 - Dapeer Rosenblit and Litvak LLP							\$4,133.49	
243592	129704	Eagle Sports and Awards Company	Camp T-Shirts	PV-317633-1 A7	101	8898	\$1,355.41	
Total Check 243592 - Eagle Sports and Awards Company							\$1,355.41	
243593	133108	Art Ida	APTA CEO Conf-San Diego	PV-317968-1	203	2/05-07/11REIMB	\$384.00	
Total Check 243593 - Art Ida							\$384.00	
243594	145722	Chatherine A Vargas	Nov 09- Dec 09	PV-317943-1	202	NOV09-DEC09	\$188.84	
Total Check 243594 - Chatherine A Vargas							\$188.84	
243595	149348	Sean Newman	World of Concrete-Las Vegas	PV-317969-1	101	1/17-21/11REIMB	\$182.25	
Total Check 243595 - Sean Newman							\$182.25	
243596	153495	GMPCS Personal Communications Inc	ACCT#GST1807, 1/1-31/11	PV-317675-1	101	1010447004	\$112.68	
Total Check 243596 - GMPCS Personal Communications Inc							\$112.68	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
243597	156362	Utility Systems Science and Software	Maint. of ENS & SFMS	PV-317717-1	204	C7000-7	\$35,930.00	
			Maint. of ENS & SFMS	PV-317735-1	204	C7000-9	\$22,520.00	
			Emergency work at Mesmer Pump	PV-317742-1	204	C7000-8	\$3,213.98	
Total Check 243597 - Utility Systems Science and Software							\$61,663.98	
243598	156423	Steven Enterprises Inc	supplies for color printers	PV-317894-1	101	0266433-IN	\$198.83	
Total Check 243598 - Steven Enterprises Inc							\$198.83	
243599	159761	Wilshire Boulevard Temple	Juvi Trip Mar 26-27/Apr 9-10	PV-317899-1	101	2-3-11	\$2,000.00	
Total Check 243599 - Wilshire Boulevard Temple							\$2,000.00	
243600	165919	Leon Lopez	INTRNL AFFAIRS CRS-REG,rec req	PV-317944-1	101	3/21-23/11	\$300.00	
			MILEAGE	PV-317944-2	101	3/21-23/11	\$82.74	
			PER DIEM (receipts required)	PV-317944-3	101	3/21-23/11	\$45.00	
Total Check 243600 - Leon Lopez							\$427.74	
243601	175517	KJ Services Environmental Consulting	multifamily recycling program	PV-317819-1	202	7358	\$384.00	
			multifamily recycling program	PV-317820-1	202	7371	\$720.00	
Total Check 243601 - KJ Services Environmental Consulting							\$1,104.00	
243602	167956	Aramark Uniform Services	Uniform Rental	PV-317655-1	202	502-5662253	\$121.99	
			Uniform Rental	PV-317657-1	202	502-5680485	\$73.17	
			Uniform Rental	PV-317658-1	202	502-5680486	\$121.99	
			Uniform Rental	PV-317659-1	202	502-5662252	\$48.79	
			JAIL/CUSTODIAL UNIFORM RENTALS	PV-317737-1	101	502-5718765	\$27.60	
Total Check 243602 - Aramark Uniform Services							\$393.54	
243603	171199	Sharon Zeitlin	CSC MONTHLY MEETING	PV-317870-1	101	MAR11	\$50.00	
Total Check 243603 - Sharon Zeitlin							\$50.00	
243604	182766	American Moving Parts	Parts	PV-317960-1	310	02136211	\$1,205.08	
			Parts	PV-317962-1	310	02136291	\$813.05	
			Parts	PV-317963-1	310	02136363	\$5,904.77	
Total Check 243604 - American Moving Parts							\$7,922.90	
243605	172670	Culver City Observer Inc	newspaper AD	PV-317808-1	101	9324	\$205.00	
Total Check 243605 - Culver City Observer Inc							\$205.00	
243606	174798	Becnel Uniforms	Uniforms - C. Butler	PV-317645-1	203	49260	\$98.72	
			Uniforms - D. Chevaliae	PV-317646-1	203	49243	\$144.65	
			Uniforms - K. Turner	PV-317647-1	203	49296	\$148.16	
			Uniforms - D. Chimilio	PV-317648-1	203	49337	\$355.38	
			Uniforms - C. Williams	PV-317649-1	203	49336	\$202.43	
			Uniforms- M. Mitchell	PV-317713-1	203	49415	\$239.15	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 243606 - Becnel Uniforms							\$1,188.49	
243607	175851	Refrigeration Supplies Distributor	AC supplies truck stock	PV-317896-1	101	56085804-00	\$24.22	
			AC supplies truck stock	PV-317901-1	101	56085998-00	\$8.07	
			AC supplies truck stock	PV-317902-1	101	56086026-00	\$13.38	
Total Check 243607 - Refrigeration Supplies Distributor							\$45.67	
243608	182688	Standard Insurance Company	GRP (44373) LIFE INS, MAR 2011	PV-317953-1	101	MAR2011	\$4,889.61	
			GRP (44373) LIFE INS, MAR 2011	PV-317953-2	101	MAR2011	\$431.44	
			GRP (44373) LIFE INS, MAR 2011	PV-317953-3	101	MAR2011	\$1,129.76	
			GRP (44373) LIFE INS, MAR 2011	PV-317953-4	101	MAR2011	\$64.74	
			GRP (44373) LIFE INS, MAR 2011	PV-317953-5	101	MAR2011	\$387.84	
			GRP (44373) LIFE INS, MAR 2011	PV-317953-6	101	MAR2011	\$32.49	
			GRP (44373) LIFE INS, MAR 2011	PV-317953-7	101	MAR2011	\$64.74	
Total Check 243608 - Standard Insurance Company							\$7,000.62	
243609	186379	Venice Culver Marnia Medical Group Inc	MEDICAL SRV, 1/1/11	PV-317844-1	309	02162011	\$375.00	
			MEDICAL SRV, 2/8/11	PV-317845-1	309	02172011	\$50.00	
Total Check 243609 - Venice Culver Marnia Medical Group Inc							\$425.00	
243610	189456	All City Tow Service	towing unit 7081	PV-317864-1 A7	308	138346	\$225.00	
Total Check 243610 - All City Tow Service							\$225.00	
243611	192892	Shaffer Psychological Institute	pre-employee testing	PV-317809-1	101	021111	\$300.00	
Total Check 243611 - Shaffer Psychological Institute							\$300.00	
243612	193457	Aerotek	SOTO, DAVID DANIEL	PV-317653-1	203	OC04650512	\$705.25	
			SOTO, DAVID DANIEL	PV-317656-1	203	OC04724464	\$887.25	
Total Check 243612 - Aerotek							\$1,592.50	
243613	193747	OfficeMax	office supplies	PV-317766-1	101	023767	\$375.92	
			office supplies	PV-317770-1	101	475370	\$7.18	
			office supplies	PV-317771-1	101	472419	\$230.30	
			office supplies	PV-317773-1	101	202097	\$86.91	
			office supplies	PV-317775-1	101	879946	\$673.52	
			office supplies	PV-317776-1	101	879192	\$307.10	
			office supplies	PV-317777-1	101	042835	\$117.81	
			office supplies	PV-317778-1	101	412537	\$190.01	
			office supplies	PV-317779-1	101	225654	\$32.26	
			credit	PD-317786-1	203	880623	\$(117.40)	
			Parts	PV-317964-1	310	779422	\$591.46	
			Parts	PV-317965-1	310	866108	\$667.92	
Total Check 243613 - OfficeMax							\$3,162.99	
243614	194489	Motor Information Systems	Online 1Yr Motor/Alldata RnwI	PV-317818-1	308	B0009054	\$1,500.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 243614 - Motor Information Systems							\$1,500.00	
243615	194973	Chevalier Allen and Lichman LLP	Pet. vs. City of LA - Jan 2011	PV-317634-2	101	JAN2011	\$180.39	
Total Check 243615 - Chevalier Allen and Lichman LLP							\$180.39	
243616	198243	Pacific Alarm Systems Inc	Alarm: 6030 Bristol Pky, Mar11	PV-317702-1	101	2153780	\$31.00	
			Alarm: 9505 Jefferson, Mar11	PV-317703-1	101	2153735	\$42.00	
			Alarm: 9770 Culver Blvd, Mar11	PV-317704-1	101	2153743	\$26.25	
			Alarm: 4710 Overland Av, Mar11	PV-317705-1	101	2153649	\$31.50	
			Alarm: 4095 Overland Av, Mar11	PV-317706-1	414	2153757	\$47.25	
Total Check 243616 - Pacific Alarm Systems Inc							\$178.00	
243617	198250	Sandra Stivers	CSC MONTHLY MEETING	PV-317872-1	101	MAR11	\$50.00	
Total Check 243617 - Sandra Stivers							\$50.00	
243618	198438	Walters Wholesale	PARTS	PV-317677-1 A7	101	2944558-00	\$433.64	
Total Check 243618 - Walters Wholesale							\$433.64	
243619	198675	Vulcan Materials	LF Mixed Semi-Disposal Cost	PV-317832-1	202	341805	\$160.00	
Total Check 243619 - Vulcan Materials							\$160.00	
243620	198816	Steven Ihori	TOOL REIMBURSEMENT MOU C2011	PV-317925-1	308	72367	\$100.00	
			TOOL REIMBURSEMENT MOU C2011	PV-317926-1	308	72788	\$100.00	
			TOOL REIMBURSEMENT MOU C2011	PV-317927-1	308	72622	\$100.00	
Total Check 243620 - Steven Ihori							\$300.00	
243621	199968	ASAP Lock and Key Corp	senior center lock repair	PV-317810-1	101	48247	\$49.28	
Total Check 243621 - ASAP Lock and Key Corp							\$49.28	
243622	199990	Kids Time Preschool	Instructor - Jan 2011	PV-317681-1 A7	101	020111	\$4,644.50	
Total Check 243622 - Kids Time Preschool							\$4,644.50	
243623	201385	City of Beverly Hills	Reimb Jan COG Meeting Lunch	PV-317982-1	601	JAN2011	\$404.15	
Total Check 243623 - City of Beverly Hills							\$404.15	
243624	202903	Image IV Systems Inc	Copier Maintenance	PV-317650-1	203	219183	\$381.30	
			Copier Maintenance	PV-317651-1	203	219182	\$40.00	
Total Check 243624 - Image IV Systems Inc							\$421.30	
243625	206597	Cummins Cal Pacific LLC	Parts	PV-317966-1	310	008-75168	\$50.16	
			Freight	PV-317966-2	310	008-75168	\$9.35	
			Parts	PV-317970-1	310	008-75217	\$322.67	
			Freight	PV-317970-2	310	008-75217	\$9.33	
			Freight	PV-317971-1	310	008-75218	\$9.33	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
243625	206597	Cummins Cal Pacific LLC	Parts	PV-317971-2	310	008-75218	\$1,849.07	
			Freight	PV-317973-1	310	008-74910	\$9.35	
			Parts	PV-317973-2	310	008-74910	\$645.33	
			Freight	PV-317975-1	310	008-75216	\$12.83	
			Parts	PV-317975-2	310	008-75216	\$991.26	
			Total Check 243625 - Cummins Cal Pacific LLC				\$3,908.68	
243626	210567	AT & T	310-204-6933	PV-317719-1	101	3102046933/032011	\$76.17	
			Total Check 243626 - AT & T				\$76.17	
243627	260994	GMS Autoglass	PARTS	PV-317920-1 A7	308	I169120	\$137.88	
			LABOR	PV-317920-2 A7	308	I169120	\$100.00	
			Total Check 243627 - GMS Autoglass				\$237.88	
243628	212615	Meyers, Nave, Riback, Silver, & Wilson	NextG Issues- Jan 2011	PV-317698-1	101	2011010518	\$420.00	
			Total Check 243628 - Meyers, Nave, Riback, Silver, & Wilson				\$420.00	
243629	214190	PSC Industrial Outsourcing Inc	hazardous waste	PV-317904-1	101	72400331957	\$832.85	
			Total Check 243629 - PSC Industrial Outsourcing Inc				\$832.85	
243630	216005	Walker Motor Co/Buerge Chrysler Jeep	Parts	PV-317930-1	310	527080	\$48.75	
			CREDIT MEMO	PD-317939-1	310	517947	\$(45.96)	
			Total Check 243630 - Walker Motor Co/Buerge Chrysler Jeep				\$2.79	
243631	216516	Time Warner NY Cable LLC	#8448300520116002, 2/26-3/25	PV-317664-1	420	PW021611	\$153.13	
			#8448300520072742, 2/11-3/10	PV-317701-1	202	020311CCTS	\$78.72	
			Total Check 243631 - Time Warner NY Cable LLC				\$231.85	
243632	216800	Eagle Pump Services Inc	Mechanical Repair/Labor	PV-317635-1	101	0788-11	\$337.50	
			Total Check 243632 - Eagle Pump Services Inc				\$337.50	
243633	217539	NovaPro Risk Solutions LP	City Liability Admin Dec 10	PV-317715-1	309	AP00005158	\$2,715.00	
			City Liability Admin Jan 11	PV-317716-1	309	AP00005166	\$2,445.00	
				PV-317716-2	309	AP00005166	\$725.00	
			Total Check 243633 - NovaPro Risk Solutions LP				\$5,885.00	
243634	224427	Aleshire and Wynder LLP	General Legal Serv Jan 2011	PV-317636-1 A7	101	15891	\$380.00	
			Total Check 243634 - Aleshire and Wynder LLP				\$380.00	
243635	225687	Delta Dental of California	Feb 2011 Claims	PV-317974-1	101	352368	\$37,500.15	
			Feb 2011 Admin	PV-317976-1	101	352369	\$4,064.00	
			Total Check 243635 - Delta Dental of California				\$41,564.15	
243636	226350	US HealthWorks	MEDICAL SRV, 2/1/11-2/7/11	PV-317837-1	309	1842537-CA	\$90.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
243636	226350	US HealthWorks	MEDICAL SRV, 2/1/11-2/7/11	PV-317837-2	309	1842537-CA	\$35.00	
			MEDICAL SRV, 2/1/11-2/7/11	PV-317837-3	309	1842537-CA	\$100.00	
			MEDICAL SRV, 2/1/11-2/7/11	PV-317837-4	309	1842537-CA	\$35.00	
			MEDICAL SRV, 2/8/11	PV-317839-1	309	1845840-CA	\$25.00	
			MEDICAL SRV, 2/8/11	PV-317839-2	309	1845840-CA	\$35.00	
			MEDICAL SRV, 2/16/11-2/19/11	PV-317840-1	309	1849092-CA	\$117.00	
			MEDICAL SRV, 2/16/11-2/19/11	PV-317840-2	309	1849092-CA	\$35.00	
			Total Check 243636 - US HealthWorks				\$472.00	
243637	227054	Westchester Medical Group	MEDICAL SRV, 1/1/11-2/1/11	PV-317846-1	309	CH078-5563	\$600.00	
			Total Check 243637 - Westchester Medical Group				\$600.00	
243638	227723	Smart Space Inc	Instructor - Winter Art Camp	PV-317683-1 A7	101	021711	\$679.05	
				PV-317683-2 A7	101	021711	\$2,379.95	
			Total Check 243638 - Smart Space Inc				\$3,059.00	
243639	229625	Art Institute	REFUND-VMB DAMAGE DEPOSIT	PV-317760-1 R	101	2002219.004	\$522.00	
			Total Check 243639 - Art Institute				\$522.00	
243640	230013	Equipment Medics d/b/a Emsar California	repair & maintenance for Ferno	PV-317812-1	101	SI-17873	\$890.00	
			Total Check 243640 - Equipment Medics d/b/a Emsar California				\$890.00	
243641	232719	AT&T Mobility	829477976X02192011, 1/12-2/11	PV-317679-1	101	829477976X02192011	\$253.93	
			990105354X02162011, 1/9-2/8	PV-317682-1	101	990105354X02162011	\$186.74	
			992093955X02162011, 1/9-2/8	PV-317686-1	101	992093955X02162011	\$170.22	
			993189474X02192011, 1/12-2/11	PV-317689-1	101	993189474X02192011	\$70.82	
			870459777X02162011, 1/9-2/8	PV-317700-1	204	870459777X02162011	\$138.60	
			Total Check 243641 - AT&T Mobility				\$820.31	
243642	235142	Laura Stuart	P/R COMM MEETING PYMT 3/1/11	PV-317878-1 R	101	030111LS	\$50.00	
			Total Check 243642 - Laura Stuart				\$50.00	
243643	235301	KOA Corporation	Engineering & Traffic Survey	PV-317753-1	420	JA91119X2	\$3,240.00	
			Total Check 243643 - KOA Corporation				\$3,240.00	
243644	236592	Haynes Building Services LLC	Janitorial Serv & Supp. Feb 11	PV-317637-1	101	00017235	\$2,655.26	
			Janitorial Serv & Supps Feb 11	PV-317838-1	308	00017233	\$4,630.06	
			Total Check 243644 - Haynes Building Services LLC				\$7,285.32	
243645	238141	Kaden Young	July 09- Nov 09	PV-317945-1	101	JULY09-NOV09	\$127.05	
			Total Check 243645 - Kaden Young				\$127.05	
243646	240206	Psomas	Duquesne Ave Imprvmt Study	PV-317754-1	420	71120	\$9,128.28	



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Checks								
Total Check 243646 - Psomas							\$9,128.28	
243647	241911	Mary Ann Greene	P/R COMM MEETING PYMT 3/1/11	PV-317879-1	101	030111MG	\$50.00	
Total Check 243647 - Mary Ann Greene							\$50.00	
243648	245785	Komatsu Forklift Retail Operation	Tire Disposal Fee	PV-317545-1	310	130017342	\$14.50	
			Parts	PV-317545-2	310	130017342	\$349.97	
Total Check 243648 - Komatsu Forklift Retail Operation							\$364.47	
243649	247961	Rick Hudson	P/R COMM MEETING PYMT 3/1/11	PV-317880-1 A7	101	030111RH	\$50.00	
Total Check 243649 - Rick Hudson							\$50.00	
243650	248705	Richard C Ochoa	CSC MONTHLY MEETING	PV-317873-1	101	MAR11	\$50.00	
Total Check 243650 - Richard C Ochoa							\$50.00	
243651	249871	Marianne Kim	P/R COMM MEETING PYMT 3/1/11	PV-317881-1	101	030111MK	\$50.00	
Total Check 243651 - Marianne Kim							\$50.00	
243652	250916	Blackboard Connect	Connect Care/Serv Reverse 911	PV-317684-1	101	1060401	\$31,517.13	
Total Check 243652 - Blackboard Connect							\$31,517.13	
243653	251537	Ecko Green USA	Parts	PV-317548-1	310	10578	\$1,287.59	
Total Check 243653 - Ecko Green USA							\$1,287.59	
243654	252093	SharePoint 360 LLC	Consulting	PV-317638-1	101	2698	\$350.00	
Total Check 243654 - SharePoint 360 LLC							\$350.00	
243655	252191	Veneklasen Associates	Noise Survey Progrm- Car Wash	PV-317685-1	101	0027321	\$2,250.00	
Total Check 243655 - Veneklasen Associates							\$2,250.00	
243656	253417	Sprint PCS	ACCT#600098097, 1/9-2/8/11	PV-317694-1	101	600098097-030	\$469.01	
Total Check 243656 - Sprint PCS							\$469.01	
243657	256956	Aeryn Donnelly	Consulting	PV-317687-1 A7	101	0384	\$790.00	
Total Check 243657 - Aeryn Donnelly							\$790.00	
243658	261193	California Crane School Inc	certificate training C Westbro	PV-317813-1 A7	101	1067	\$250.00	
Total Check 243658 - California Crane School Inc							\$250.00	
243659	264355	A.T.S Culver City Auto Trim	recover backrest	PV-317834-1 A7	308	3691	\$350.00	
			recover (2) driver seats back	PV-317835-1 A7	308	3700	\$350.00	
			recover (2) driver seats back	PV-317836-1 A7	308	3710	\$525.00	



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Checks								
Total Check 243659 - A.T.S Culver City Auto Trim							\$1,225.00	
243660	267514	Kimball Midwest	Parts	PV-317622-1 A7	310	1834644	\$138.83	
Total Check 243660 - Kimball Midwest							\$138.83	
243661	267970	Wax Depot	Parts	PV-317547-1 A7	310	10162	\$399.85	
Total Check 243661 - Wax Depot							\$399.85	
243662	268688	Napa Auto Parts Culver City	Parts	PV-317623-1 A7	310	062684	\$20.99	
			Parts	PV-317977-1 A7	310	064388	\$205.00	
			Parts	PV-317978-1 A7	310	065346	\$97.08	
			Parts	PV-317979-1 A7	310	065332	\$91.47	
			Parts	PV-317980-1 A7	310	064298	\$602.81	
			Parts	PV-317981-1 A7	310	064875	\$22.59	
			Parts	PV-317984-1 A7	310	064529	\$6.23	
			Parts	PV-317985-1 A7	310	065779	\$5.11	
			Parts	PV-317986-1 A7	310	065787	\$10.67	
			CREDIT MEMO	PD-317998-1 A7	310	065725	\$(93.17)	
Total Check 243662 - Napa Auto Parts Culver City							\$968.78	
243663	269547	PetData Inc	Dog Licenses-Jan 2011	PV-317863-1 A7	101	1604	\$379.40	
Total Check 243663 - PetData Inc							\$379.40	
243664	271738	Duncan Parking Technologies Inc	pay-by-space parking	PV-317789-1 A7	421	INV003963	\$78.00	
Total Check 243664 - Duncan Parking Technologies Inc							\$78.00	
243665	271904	A Pineda Private Investigation & Polygra	new application polygraph inve	PV-317913-1 A7	101	2011-228CCPD	\$400.00	
Total Check 243665 - A Pineda Private Investigation & Polygra							\$400.00	
243666	275167	LexisNexis	MRO Service	PV-317847-1 A7	309	106780	\$88.00	
Total Check 243666 - LexisNexis							\$88.00	
243667	276625	Southern Counties Lubricants	Fluids & Lubricants	PV-317841-1 A7	308	380778	\$4,850.59	
Total Check 243667 - Southern Counties Lubricants							\$4,850.59	
243668	277751	Blanca Murcia-Alvarado	per 2006-2010 MOU reimbursemen	PV-317797-1 R	101	2232011	\$84.40	
Total Check 243668 - Blanca Murcia-Alvarado							\$84.40	
243669	279300	Culver Palms Animal Hospital	animal service vets costs	PV-317827-1 A7	101	12212	\$49.75	
Total Check 243669 - Culver Palms Animal Hospital							\$49.75	
243670	283163	Spring Cleaners	jail laundry	PV-317814-1 A7	101	1473	\$575.13	
Total Check 243670 - Spring Cleaners							\$575.13	



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Checks								
243671	283676	Bosco Legal Services Inc	Scanning Services	PV-317639-1 A7	101	585651	\$104.54	
			Pick up & Delivery	PV-317640-1 A7	101	585651BAL	\$25.00	
			Scanning Services	PV-317641-1 A7	101	585652	\$347.08	
			Scanning Services	PV-317688-1 A7	101	586023	\$302.71	
			Pick up & Delivery	PV-317690-1 A7	101	586023BAL	\$25.00	
			Scanning Services	PV-317691-1 A7	101	586024	\$117.10	
			Pick up & Delivery	PV-317692-1 A7	101	586024BAL	\$25.00	
			Scanning Services	PV-317693-1 A7	101	586181	\$323.99	
			Prep Time, Pick up & Delivery	PV-317695-1 A7	101	586181BAL	\$191.25	
Total Check 243671 - Bosco Legal Services Inc							\$1,461.67	
243672	284029	Fire City Ops	firefighter consulting	PV-317915-1 A7	101	1021	\$700.00	
Total Check 243672 - Fire City Ops							\$700.00	
243673	284034	Maria Rychlicki	Westside COG Director Svc-Feb	PV-317983-1 A7	601	FEB2011	\$8,226.22	
Total Check 243673 - Maria Rychlicki							\$8,226.22	
243674	285654	Locksmithology Inc	service call re key	PV-317816-1	101	7460	\$45.00	
			rey key	PV-317816-2	101	7460	\$35.00	
			labor	PV-317816-3	101	7460	\$55.00	
Total Check 243674 - Locksmithology Inc							\$135.00	
243675	287116	City of Los Angeles	Reimb Sept COG Meeting Lunch	PV-317988-1	601	SEPT2010	\$500.00	
Total Check 243675 - City of Los Angeles							\$500.00	
243676	291593	Maliha Jafri	REFUND-VMB DAMAGE DEPOSIT	PV-317762-1	101	2002204.004	\$300.00	
Total Check 243676 - Maliha Jafri							\$300.00	
243677	292116	Kubota Tractor Corp	Tractor Loader Backhoe	PV-317947-1	307	NJPA2-WE-11	\$43,803.86	
Total Check 243677 - Kubota Tractor Corp							\$43,803.86	
243678	294857	Elite Truck & RV	Labor	PV-317921-1	308	000097	\$930.00	
			Labor	PV-317921-2	308	000097	\$502.20	
			Parts	PV-317921-3	308	000097	\$175.60	
			Labor	PV-317928-1	308	000122	\$1,426.00	
			Labor	PV-317928-2	308	000122	\$638.60	
			Parts	PV-317928-3	308	000122	\$1,733.69	
			Paint	PV-317928-4	308	000122	\$267.80	
			Labor	PV-317929-2	308	000127	\$372.00	
			Labor	PV-317929-3	308	000127	\$384.40	
			Paint	PV-317929-4	308	000127	\$119.41	
			Paint	PV-317929-5	308	000127	\$161.20	
Total Check 243678 - Elite Truck & RV							\$6,710.90	
243679	293847	Judy Fritz	REFUND-VMB DAMAGE DEPOSIT	PV-317763-1	101	2002220.004	\$100.00	



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Checks								
Total Check 243679 - Judy Fritz							\$100.00	
243680	293848	Lorrie Hill	REFUND-VMB DAMAGE DEPOSIT	PV-317764-1	101	2002221.004	\$300.00	
Total Check 243680 - Lorrie Hill							\$300.00	
243681	293849	Sheryl Tinson-Henderson	REFUND-VMB DAMAGE DEPOSIT	PV-317765-1	101	2002222.004	\$100.00	
Total Check 243681 - Sheryl Tinson-Henderson							\$100.00	
243682	293850	Manuel Pascua	REFUND-VMB DAMAGE DEPOSIT	PV-317768-1	101	2002223.004	\$300.00	
Total Check 243682 - Manuel Pascua							\$300.00	
243683	293851	Gregorio Curiel	REFUND-VMB DAMAGE DEPOSIT	PV-317772-1	101	2002224.004	\$450.00	
Total Check 243683 - Gregorio Curiel							\$450.00	
243684	293852	Viezora Tribble	REFUND-VMB DAMAGE DEPOSIT	PV-317774-1	101	2002225.004	\$100.00	
Total Check 243684 - Viezora Tribble							\$100.00	
243685	293853	Nancy Merida	REFUND-VMB DAMAGE DEPOSIT	PV-317780-1	101	2002226.004	\$110.00	
Total Check 243685 - Nancy Merida							\$110.00	
243686	293854	Celmy Jaco	REFUND-VMB DAMAGE DEPOSIT	PV-317788-1	101	2002227.004	\$300.00	
Total Check 243686 - Celmy Jaco							\$300.00	
243687	293855	Leticia Roldan	REFUND-VMB DAMAGE DEPOSIT	PV-317790-1	101	2002228.004	\$300.00	
Total Check 243687 - Leticia Roldan							\$300.00	
243688	293857	Linda Pliagas	REFUND-VMB DAMAGE DEPOSIT	PV-317794-1	101	2002232.004	\$88.40	
Total Check 243688 - Linda Pliagas							\$88.40	
243689	294088	Robert Barnes General Contractor	refund of driveway permit fees	PV-317791-1	101	E10-0482	\$300.00	
			refund of driveway permit fees	PV-317791-2	101	E10-0482	\$12.00	
Total Check 243689 - Robert Barnes General Contractor							\$312.00	
243690	294107	Pacific Citadel, Inc	partial refund of garding perm	PV-317793-1	412	E06-0391	\$30.20	
			partial refund of garding perm	PV-317793-2	412	E06-0391	\$1,510.00	
Total Check 243690 - Pacific Citadel, Inc							\$1,540.20	
243691	294115	Roy Lopez	REFUND-KronPk,SecDep/P#10250	PV-317756-1	101	2005342.001	\$200.00	
Total Check 243691 - Roy Lopez							\$200.00	
243692	294116	Nazario Ramirez	REFUND-BlancoPk,SecDep/P#10220	PV-317757-1	101	2005349.001	\$200.00	
Total Check 243692 - Nazario Ramirez							\$200.00	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
243693	294122	Priscalla Luna	REFUND-KronPk,DamDep/P#10192	PV-317759-1	101	2005348.001	\$200.00	
Total Check 243693 - Priscalla Luna							\$200.00	
243694	294123	Eric Anthony Cuevas	Enrichment Class Refund	PV-317749-1	101	2005343.001	\$154.22	
Total Check 243694 - Eric Anthony Cuevas							\$154.22	
243695	294124	Kathryn McGowan	Enrichment Class Refund	PV-317750-1	101	2005346.001	\$121.00	
Total Check 243695 - Kathryn McGowan							\$121.00	
243696	294128	Angela Sandoval	REFUND-TellePk,Picnic/P#10247	PV-317751-1	101	2005345.001	\$50.00	
Total Check 243696 - Angela Sandoval							\$50.00	
243697	294129	Aremi Leon	REFUND-VetsPk,Picnic/P#10251	PV-317755-1	101	2005347.001	\$57.00	
Total Check 243697 - Aremi Leon							\$57.00	
243698	294132	Obaroene Otigbe	REFUND-VMB DAMAGE DEPOSIT	PV-317795-1	101	2002231.004	\$100.00	
Total Check 243698 - Obaroene Otigbe							\$100.00	
243699	294685	Fatima Jafri	REFUND-VMB DAMAGE DEPOSIT	PV-317882-1	101	2002203.004	\$300.00	
Total Check 243699 - Fatima Jafri							\$300.00	
243700	294692	Bucknam & Associates, Inc	Management Analyst	PV-317949-1	417	204-02.01	\$495.00	
Total Check 243700 - Bucknam & Associates, Inc							\$495.00	
243701	294717	Public Officials For Water	Catherine Vargas	PV-317817-1	101	3/3-4/11/2011	\$349.00	
			Damian Skinner	PV-317817-2	101	3/3-4/11/2011	\$349.00	
Total Check 243701 - Public Officials For Water							\$698.00	
243702	294887	Siemens Industry Inc	office supplies	PV-317826-1	101	5441814335	\$932.00	
Total Check 243702 - Siemens Industry Inc							\$932.00	
243703	294960	Angeles Shooting Ranges Inc	rang fees	PV-317828-1	101	7024	\$100.00	
Total Check 243703 - Angeles Shooting Ranges Inc							\$100.00	
Total Checks							\$1,151,647.26	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$1,151,647.26	
Total Payment Run - Count (including voids)							211	
Total Payment Run - Count - Voids							1	
Total Payment Run - Count (excluding voids)							210	



**A/P Detailed Payment Register
City Main Checking
March 10, 2011**

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
243706	6435	Culver City Redevelopment Agency	RDA Owned Properties	PV-318010-1 A1	101	AGENCY-1	\$530.00	
Total Check 243706 - Culver City Redevelopment Agency							\$530.00	
Total Checks							\$530.00	



A/P Detailed Payment Register - continued
City Main Checking
March 10, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$530.00	
Total Payment Run - Count (including voids)							1	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							1	



A/P Detailed Payment Register
City Main Checking
March 16, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
243707	5015	Crystal Alexander	FTA SEMINAR-LODGING (rec req)	PV-318073-1	203	4/6-7/11	\$321.36	
			LOCAL TRAVEL/PARKING (rec req)	PV-318073-2	203	4/6-7/11	\$100.00	
			PER DIEM (receipts required)	PV-318073-3	203	4/6-7/11	\$70.00	
Total Check 243707 - Crystal Alexander							\$491.36	
243708	6037	Advanced Battery Systems	Parts	PV-318305-1	310	270264	\$170.67	
			Parts	PV-318306-1	310	270072	\$86.43	
			Parts	PV-318307-1	310	270248	\$78.60	
Total Check 243708 - Advanced Battery Systems							\$335.70	
243709	6052	Airport Marina Ford	Parts	PV-318011-1	310	413360	\$20.70	
Total Check 243709 - Airport Marina Ford							\$20.70	
243710	6336	City of L A Dept Public Works	ASSFC Charges for Jan-Feb 11	PV-318278-1	204	PW-JAN/FEB-2011	\$84,231.47	
Total Check 243710 - City of L A Dept Public Works							\$84,231.47	
243711	6365	Community Recycling and Resources	Food Waste & Comp Acct 610737	PV-318292-2	202	10071000	\$1,643.61	
			Food Waste & Comp Acct 610737	PV-318293-1	202	10081000	\$2,709.42	
			Food Waste & Comp Acct 610737	PV-318294-1	202	10091000	\$4,581.33	
			Food Waste & Comp Acct 610737	PV-318295-1	202	10101000	\$3,433.08	
			Food Waste & Comp Acct 610737	PV-318296-1	202	10111000	\$4,131.37	
			Food Waste & Comp Acct 610737	PV-318297-1	202	11X01034	\$4,757.34	
Total Check 243711 - Community Recycling and Resources							\$21,256.15	
243712	6432	Culver City Industrial Hardware	Parts	PV-318098-1	310	11537	\$11.14	
			Parts	PV-318099-1	310	11806	\$1.10	
			Parts	PV-318100-1	310	11572	\$40.27	
			Parts	PV-318101-1	310	11615	\$5.26	
			Parts	PV-318102-1	310	11754	\$131.57	
			Parts	PV-318104-1	310	11616	\$42.55	
			Parts	PV-318105-1	310	11644	\$37.51	
			Parts	PV-318106-1	310	11479	\$10.96	
			Parts	PV-318107-1	310	11901	\$3.07	
			Parts	PV-318108-1	310	11928	\$131.67	
			Parts	PV-318110-1	310	11985	\$11.35	
Total Check 243712 - Culver City Industrial Hardware							\$426.45	
243713	6471	Recall Total Information Mgmt	DLT/LTO Storage,12/26-1/25/11	PV-318103-1	101	2070250449	\$355.98	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 243713 - Recall Total Information Mgmt							\$355.98	
243714	6494	Department of Water and Power	12386 1/2 Herbert st	PV-318135-1	101	123861/2HERBERTST302011	\$15.91	
Total Check 243714 - Department of Water and Power							\$15.91	
243715	6584	Federal Express Corp	ACCT#1148-5869-2	PV-318028-1	101	7-415-03900	\$329.73	
Total Check 243715 - Federal Express Corp							\$329.73	
243716	6616	Franklin Truck Parts	Parts	PV-318308-1	310	LB111814	\$172.40	
			Parts	PV-318309-1	310	LB111888	\$4.61	
			Parts	PV-318310-1	310	LB112112	\$89.43	
			Parts	PV-318311-1	310	LB112078	\$1,089.48	
			Parts	PV-318312-1	310	LB112034	\$1,283.43	
Total Check 243716 - Franklin Truck Parts							\$2,639.35	
243717	6637	The Gas Company	185-003-3709	PV-318057-1	309	185-003-3709	\$32.16	
			185-003-3709	PV-318057-2	309	185-003-3709	\$158.58	
			185-003-3709	PV-318057-3	309	185-003-3709	\$88.72	
			185-003-3709	PV-318057-4	309	185-003-3709	\$1,900.33	
			158-702-8300	PV-318134-1	101	1587028300/032011	\$62.00	
			141-052-6403	PV-318141-1	101	1410526403/32011	\$438.58	
			141-052-6403	PV-318141-2	101	1410526403/32011	\$1,879.63	
			141-052-6403	PV-318141-3	101	1410526403/32011	\$814.50	
Total Check 243717 - The Gas Company							\$5,374.50	
243718	6675	Graingers	Parts	PV-318111-1 A7	310	9441600880	\$85.62	
			Parts	PV-318112-1 A7	310	9442981891	\$249.83	
			Parts	PV-318113-1 A7	310	9442458957	\$25.15	
			Parts	PV-318115-1 A7	310	9441274041	\$1,084.04	
			Parts	PV-318117-1 A7	310	9442458940	\$16.80	
			Parts	PV-318118-1 A7	310	9442848785	\$58.71	
			Parts	PV-318120-1 A7	310	9433820728	\$155.85	
			Parts	PV-318124-1 A7	310	9451912597	\$58.01	
			Parts	PV-318125-1 A7	310	9450826053	\$156.42	
			Parts	PV-318126-1 A7	310	9452139455	\$45.43	
			Parts	PV-318127-1 A7	310	9452735922	\$7.47	
Total Check 243718 - Graingers							\$1,943.33	
243719	6721	Philip Henrikson	Instructor Yoga Jan 2011	PV-318160-1 A7	101	030111	\$537.60	
Total Check 243719 - Philip Henrikson							\$537.60	
243720	6770	Imagery Video Productions	Video Taping of Meetings	PV-318162-1 A7	101	1549	\$1,404.00	
Total Check 243720 - Imagery Video Productions							\$1,404.00	
243721	6848	Kavin Fence Company	Install ChainLink Fence for K9	PV-318163-1	101	022811	\$1,595.00	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 243721 - Kevin Fence Company							\$1,595.00	
243722	6895	L A County/Dept of Public Wks	Industrial Waste Services	PV-318279-1	204	RE-PW-11021407830	\$7,197.54	
Total Check 243722 - L A County/Dept of Public Wks							\$7,197.54	
243723	6907	L N Curtis and Sons	Annual SCBA Testing - Labor	PV-318158-1	101	6230419-00	\$3,375.00	
Total Check 243723 - L N Curtis and Sons							\$3,375.00	
243724	6978	Luminator	Parts	PV-318012-1	310	043779	\$567.00	
			Shipping	PV-318013-2	310	043779SHP	\$56.52	
Total Check 243724 - Luminator							\$623.52	
243725	6995	Jennifer Macchiarella	Instructor Piano Winter 2010	PV-318159-1 A7	101	030211	\$2,002.00	
Total Check 243725 - Jennifer Macchiarella							\$2,002.00	
243726	7065	Morrison's Hospitality Group	Senior Meals Served Dec 2010	PV-318219-1 A7	414	CUL12-188452010123101	\$10,981.29	
Total Check 243726 - Morrison's Hospitality Group							\$10,981.29	
243727	276302	New Flyer of America	Parts	PV-318090-1 A7	310	8907636	\$160.29	
			Parts	PV-318091-1 A7	310	8907021	\$211.18	
			Parts	PV-318092-1 A7	310	8905992	\$281.69	
			Parts	PV-318093-1 A7	310	8906590	\$838.71	
			Parts	PV-318094-1 A7	310	8911848	\$574.21	
			Parts	PV-318095-1 A7	310	8904860	\$230.77	
			Parts	PV-318096-1 A7	310	8906591	\$160.06	
			Parts	PV-318097-1 A7	310	8911820	\$278.14	
			Parts	PV-318129-1 A7	310	8911944	\$116.58	
			Parts	PV-318130-1 A7	310	8913275	\$253.27	
			Parts	PV-318131-1 A7	310	8913299	\$16.71	
			Parts	PV-318132-1 A7	310	8910489	\$358.84	
			Parts	PV-318133-1 A7	310	8909701	\$266.26	
			Parts	PV-318137-1 A7	310	8910042	\$1,884.78	
			Parts	PV-318139-1 A7	310	8910040	\$509.44	
			Parts	PV-318140-1 A7	310	8912589	\$43.28	
			Parts	PV-318142-1 A7	310	8914828	\$382.11	
			Parts	PV-318145-1 A7	310	8914612	\$22.91	
Total Check 243727 - New Flyer of America							\$6,589.23	
243728	7190	Servicon Systems Inc	Parts	PV-318313-1	310	3530	\$141.40	
			Parts	PV-318314-1	310	3531	\$343.84	
Total Check 243728 - Servicon Systems Inc							\$485.24	
243729	7243	Praxair Distribution Inc	OXYGEN RENTAL	PV-318109-1	101	38901391	\$237.04	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 243729 - Praxair Distribution Inc							\$237.04	
243730	7305	Red Wing Shoe Store	TKT#8038496 JACKSON, ANDRE	PV-318080-1	204	4408	\$109.74	
			TKT#8038631 GREENWOOD (LABOR)	PV-318080-2	204	4408	\$87.00	
			TKT#8038672 VERGARA, RUBEN	PV-318178-1	308	4439	\$172.57	
			TKT#8038885 CASAREZ, ANDY	PV-318178-2	308	4439	\$121.26	
Total Check 243730 - Red Wing Shoe Store							\$490.57	
243731	7314	Resource Equipment Co	repair	PV-318269-1	202	8590	\$443.75	
Total Check 243731 - Resource Equipment Co							\$443.75	
243732	7370	Santa Monica UCLA Medical Center	Patient Acct 71660369 1-22-11	PV-318034-1	101	71660369	\$730.00	
Total Check 243732 - Santa Monica UCLA Medical Center							\$730.00	
243733	7397	Shamrock Base Corp	DUMP	PV-318268-1	202	81733	\$225.00	
Total Check 243733 - Shamrock Base Corp							\$225.00	
243734	7443	South Coast Air Quality Mgmt District	SPRAY BOOTH PAINT AND SOLVENT	PV-318114-1	101	2294275	\$299.37	
			FY1011 REBATE	PV-318114-2	101	2294275	\$(6.16)	
			FLAT FEE EMISSIONS	PV-318122-1	101	2295232	\$111.29	
			FY1011 REBATE	PV-318122-2	101	2295232	\$(2.29)	
Total Check 243734 - South Coast Air Quality Mgmt District							\$402.21	
243735	7452	Southern California Edison	2-02-450-8962	PV-318175-1	204	2024508962/032011	\$336.41	
			2-33-309-2344	PV-318176-1	101	10PYMTS032011	\$41.30	
			2-27-756-8762	PV-318176-2	101	10PYMTS032011	\$160.61	
			2-27-756-8812	PV-318176-3	101	10PYMTS032011	\$49.95	
			2-02-450-9259	PV-318176-4	101	10PYMTS032011	\$86.82	
			2-02-450-7717	PV-318176-5	101	10PYMTS032011	\$35.86	
			2-02-450-8459	PV-318176-6	101	10PYMTS032011	\$28.03	
			2-02-450-7816	PV-318176-7	101	10PYMTS032011	\$1.17	
			2-02-450-8095	PV-318176-8	101	10PYMTS032011	\$50.44	
			2-02-450-8632	PV-318176-9	101	10PYMTS032011	\$31.76	
			2-02-450-9705	PV-318176-10	101	10PYMTS032011	\$82.23	
Total Check 243735 - Southern California Edison							\$904.58	
243736	148767	Underground Service Alert	81-New Tickets	PV-318077-1	204	220110193	\$121.50	
Total Check 243736 - Underground Service Alert							\$121.50	
243737	7602	MCI Service Parts	Parts	PV-318014-1	310	2368853	\$257.49	
Total Check 243737 - MCI Service Parts							\$257.49	
243738	7657	West Coast Arborists Inc	Tree Maintenance	PV-318166-1	101	70702	\$67,381.60	
			Tree Maintenance	PV-318167-1	101	70703	\$5,208.50	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 243738 - West Coast Arborists Inc							\$72,590.10	
243739	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV-318047-1	101	0140603601	\$160.90	
			MEDICAL SUPPLIES	PV-318049-1	101	0140603606	\$31.42	
Total Check 243739 - Zee Medical Service Inc							\$192.32	
243740	7721	Zep Manufacturing Co	Supplies	PV-318188-1	308	53411265	\$685.72	
Total Check 243740 - Zep Manufacturing Co							\$685.72	
243741	150250	Zumar Industries	Supplies	PV-318036-1	101	0128341	\$219.50	
Total Check 243741 - Zumar Industries							\$219.50	
243742	8666	CRM Co LLC	Scrap Tire Disposal Fee	PV-318272-1	202	CC1105	\$164.61	
Total Check 243742 - CRM Co LLC							\$164.61	
243743	6046	Agencies Tool Center	Parts	PV-318015-1	310	S2487978.001	\$329.25	
Total Check 243743 - Agencies Tool Center							\$329.25	
243744	9923	Bishop Company	Supplies	PV-318037-1	101	330884	\$18.72	
			Trans. -UPS	PV-318038-1	101	330884BAL	\$5.48	
			Supplies	PV-318039-1	101	331317	\$140.47	
			Trans. -UPS	PV-318040-1	101	331317BAL	\$10.20	
Total Check 243744 - Bishop Company							\$174.87	
243745	9963	City of Culver City - City Hall	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 243745 - City of Culver City - City Hall							\$0.00	
243746	9963	City of Culver City - City Hall	Petty Cash	PV-318258-1	101	01/11-03/11CITY	\$4.63	
			Petty Cash	PV-318258-2	101	01/11-03/11CITY	\$3.24	
			Petty Cash	PV-318258-3	101	01/11-03/11CITY	\$6.00	
			Petty Cash	PV-318258-4	101	01/11-03/11CITY	\$30.00	
			Petty Cash	PV-318258-5	101	01/11-03/11CITY	\$12.00	
			Petty Cash	PV-318258-6	101	01/11-03/11CITY	\$10.00	
			Petty Cash	PV-318258-7	101	01/11-03/11CITY	\$22.50	
			Petty Cash	PV-318258-8	101	01/11-03/11CITY	\$10.00	
			Petty Cash	PV-318258-9	101	01/11-03/11CITY	\$6.00	
			Petty Cash	PV-318258-10	101	01/11-03/11CITY	\$25.00	
			Petty Cash	PV-318258-11	101	01/11-03/11CITY	\$16.93	
			Petty Cash	PV-318258-12	101	01/11-03/11CITY	\$16.94	
			Petty Cash	PV-318258-13	101	01/11-03/11CITY	\$10.00	
			Petty Cash	PV-318258-14	101	01/11-03/11CITY	\$9.00	
			Petty Cash	PV-318258-15	101	01/11-03/11CITY	\$29.58	
			Petty Cash	PV-318258-16	101	01/11-03/11CITY	\$27.74	
			Petty Cash	PV-318258-17	101	01/11-03/11CITY	\$6.55	
			Petty Cash	PV-318258-18	101	01/11-03/11CITY	\$80.67	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
243746	9963	City of Culver City - City Hall	Petty Cash	PV-318258-19	101	01/11-03/11CITY	\$17.50	
			Petty Cash	PV-318258-20	101	01/11-03/11CITY	\$19.38	
			Petty Cash	PV-318258-21	101	01/11-03/11CITY	\$29.44	
			Petty Cash	PV-318258-22	101	01/11-03/11CITY	\$9.32	
			Petty Cash	PV-318258-23	101	01/11-03/11CITY	\$49.07	
			Petty Cash	PV-318258-24	101	01/11-03/11CITY	\$90.00	
			Petty Cash	PV-318258-25	101	01/11-03/11CITY	\$30.00	
			Petty Cash	PV-318258-26	101	01/11-03/11CITY	\$10.35	
			Petty Cash	PV-318258-27	101	01/11-03/11CITY	\$46.32	
			Petty Cash	PV-318258-28	101	01/11-03/11CITY	\$20.00	
			Petty Cash	PV-318258-29	101	01/11-03/11CITY	\$16.17	
			Petty Cash	PV-318258-30	101	01/11-03/11CITY	\$15.94	
			Petty Cash	PV-318258-31	101	01/11-03/11CITY	\$89.25	
			Petty Cash	PV-318258-32	101	01/11-03/11CITY	\$33.27	
			Petty Cash	PV-318258-33	101	01/11-03/11CITY	\$12.00	
			Petty Cash	PV-318258-34	101	01/11-03/11CITY	\$16.32	
			Petty Cash	PV-318258-35	101	01/11-03/11CITY	\$4.50	
			Petty Cash	PV-318258-36	101	01/11-03/11CITY	\$10.00	
			Petty Cash	PV-318258-37	101	01/11-03/11CITY	\$10.68	
			Petty Cash	PV-318258-38	101	01/11-03/11CITY	\$20.00	
			Petty Cash	PV-318258-39	101	01/11-03/11CITY	\$24.78	
			Petty Cash	PV-318258-40	101	01/11-03/11CITY	\$4.00	
			Petty Cash	PV-318258-41	101	01/11-03/11CITY	\$3.50	
			Petty Cash	PV-318258-42	101	01/11-03/11CITY	\$50.00	
			Petty Cash	PV-318258-43	101	01/11-03/11CITY	\$45.00	
			Petty Cash	PV-318258-44	101	01/11-03/11CITY	\$25.00	
Total Check 243746 - City of Culver City - City Hall							\$1,028.57	
243747	10917	Bodyworks Equipment Inc	Parts	PV-318016-1	310	24085	\$98.31	
			Parts	PV-318018-1	310	24101	\$51.36	
			Parts	PV-318020-1	310	24093	\$243.00	
			Freight	PV-318020-2	310	24093	\$6.29	
Total Check 243747 - Bodyworks Equipment Inc							\$398.96	
243748	12341	Mike Poulin	Motor Safety Equip. Reimbursmt	PV-318168-1	101	030211	\$1,153.39	
				PV-318168-2	101	030211	\$0.20	
Total Check 243748 - Mike Poulin							\$1,153.59	
243749	12595	Santa Monica Fence Co	Hayden Lift Station Fencing	PV-318282-1	204	6757	\$6,785.00	
Total Check 243749 - Santa Monica Fence Co							\$6,785.00	
243750	13404	Sam Agaiby	CHILD ABUSE CRS-REG (rec req)	PV-318210-1	101	4/4-8/11	\$123.00	
			LODGING (receipts required)	PV-318210-2	101	4/4-8/11	\$466.20	
			PER DIEM (receipts required)	PV-318210-3	101	4/4-8/11	\$300.00	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 243750 - Sam Agaiby							\$889.20	
243751	14786	Chicago Printing and Embossing Co	BUSINESS CARDS	PV-318223-1	101	42687	\$46.79	
			Envelopes	PV-318315-1	310	42665	\$769.02	
			Envelopes	PV-318316-1	310	42731	\$591.55	
Total Check 243751 - Chicago Printing and Embossing Co							\$1,407.36	
243752	34908	Fleetpride	Parts	PV-318021-1	310	40472232	\$54.24	
Total Check 243752 - Fleetpride							\$54.24	
243753	40334	Transworld Systems Inc	Refuse Disposal-Collections	PV-318283-1	202	268293	\$1,147.15	
Total Check 243753 - Transworld Systems Inc							\$1,147.15	
243754	166602	Preferred Personnel	Contract Labor	PV-318303-1	202	3096438	\$1,077.00	
Total Check 243754 - Preferred Personnel							\$1,077.00	
243755	77128	Landscape Structures Inc	Playground Parts	PV-318290-1	420	M82540	\$430.22	
				PV-318290-2	420	M82540	\$233.22	
				PV-318290-3	420	M82540	\$528.17	
			Delivery	PV-318290-4	420	M82540	\$221.53	
Total Check 243755 - Landscape Structures Inc							\$1,413.14	
243756	77239	Natural Gas Systems Inc	Parts for Repair of CNG Compr	PV-318285-1	203	1744	\$267.86	
			Shipping	PV-318286-1	203	1744SHP	\$55.85	
Total Check 243756 - Natural Gas Systems Inc							\$323.71	
243757	83490	Gold Coast K9	Police K9 Bite Suit	PV-318171-1 A7	101	CCPD-209	\$1,623.75	
Total Check 243757 - Gold Coast K9							\$1,623.75	
243758	136839	Quality Equipment Rentals	Concrete & Cement	PV-318041-1	101	QE492153	\$149.94	
			Rental Charges	PV-318041-2	101	QE492153	\$27.50	
Total Check 243758 - Quality Equipment Rentals							\$177.44	
243759	143108	John J Chittum	Instructor Dance Winter 2010	PV-318173-1 A7	101	030211	\$682.50	
Total Check 243759 - John J Chittum							\$682.50	
243760	148271	Rosemead Oil Products Inc	Oil Analysis - Test Kits	PV-318082-1	308	21947	\$22.22	
Total Check 243760 - Rosemead Oil Products Inc							\$22.22	
243761	153773	Troy Dunlap	FIELD TRNG CRS-REG (rec req)	PV-318204-1	101	4/4-6/11	\$260.00	
			MILEAGE	PV-318204-2	101	4/4-6/11	\$134.00	
			PER DIEM (receipts required)	PV-318204-3	101	4/4-6/11	\$45.00	
Total Check 243761 - Troy Dunlap							\$439.00	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
243762	157802	Bound Tree Medical	First Aid Supplies	PV-318181-1	101	80537918	\$359.05	
				PV-318181-2	101	80537918	\$833.00	
				PV-318181-3	101	80537918	\$11.41	
				PV-318181-4	101	80537918	\$17.12	
				PV-318181-5	101	80537918	\$22.57	
			First Aid Supplies	PV-318183-1	101	80542757	\$1,865.23	
				PV-318183-2	101	80542757	\$48.48	
Total Check 243762 - Bound Tree Medical							\$3,156.86	
243763	161992	Extreme Safety	Freight	PV-318023-1	310	00059314	\$10.02	
			Parts	PV-318023-2	310	00059314	\$381.93	
Total Check 243763 - Extreme Safety							\$391.95	
243764	166773	Fleet Counselor Services Inc	15% Annual Sftwre Fee,Mar11/12	PV-318189-1 A7	308	0301-1-11	\$300.00	
Total Check 243764 - Fleet Counselor Services Inc							\$300.00	
243765	167600	CleanStreet	Street Cleaning Jan 2011	PV-318298-1	202	62882	\$23,762.07	
			Street Cleaning	PV-318299-1	202	62883	\$600.00	
			Pressure Wash	PV-318300-1	202	62884	\$380.00	
			Pressure Wash	PV-318301-1	202	62885	\$90.00	
Total Check 243765 - CleanStreet							\$24,832.07	
243766	167956	Aramark Uniform Services	Uniform Rental	PV-318042-1	101	502-5644296	\$25.00	
			Uniform Rental	PV-318043-1	101	502-5662257	\$25.00	
			Uniform Rental	PV-318044-1	101	502-5680490	\$25.00	
			Uniform Rental	PV-318046-1	101	502-5644293	\$40.55	
			Uniform Rental	PV-318048-1	101	502-5662254	\$40.55	
			Uniform Rental	PV-318050-1	101	502-5680487	\$40.55	
			UNIFORM RENTAL	PV-318051-1	101	502-5698758	\$17.80	
			Uniform Rental	PV-318052-1	101	502-5644294	\$28.35	
			UNIFORM RENTAL	PV-318053-1	101	502-5718763	\$17.80	
			Uniform Rental	PV-318054-1	101	502-5662255	\$28.35	
				PV-318055-1	101	502-5738972	\$27.60	
			Uniform Rental	PV-318056-1	101	502-5680488	\$28.35	
			UNIFORM CLEANING/RENTAL	PV-318058-1	101	502-5644302	\$12.60	
			UNIFORM CLEANING/RENTAL	PV-318059-1	101	502-5662263	\$12.60	
			UNIFORM CLEANING/RENTAL	PV-318060-1	101	502-5680496	\$12.60	
			UNIFORM CLEANING/RENTAL	PV-318061-1	101	502-5698755	\$12.60	
			Uniforms	PV-318084-1	308	502-5680500	\$141.14	
			Linen & Mats	PV-318084-2	308	502-5680500	\$51.80	
				PV-318084-3	308	502-5680500	\$40.82	
			Uniforms	PV-318085-1	308	502-5698759	\$141.14	
			Linen & Mats	PV-318085-2	308	502-5698759	\$51.80	
				PV-318085-3	308	502-5698759	\$58.83	
			Uniforms	PV-318088-1	308	502-5662267	\$144.14	
			Linen & Mats	PV-318088-2	308	502-5662267	\$51.80	



A/P Detailed Payment Register - continued
City Main Checking
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
243766	167956	Aramark Uniform Services		PV-318088-3	308	502-5662267	\$51.83	
Total Check 243766 - Aramark Uniform Services							\$1,128.60	
243767	171743	Share International	REFUND-VMB DAMAGE DEPOSIT	PV-318138-1	101	2002243.004	\$875.00	
Total Check 243767 - Share International							\$875.00	
243768	175413	Luis Martinez	H&K ARM TRNG-LODGING (rec req)	PV-318206-1	101	4/4-8/11	\$753.50	
			RENTAL CAR (receipts required)	PV-318206-2	101	4/4-8/11	\$290.98	
			PER DIEM (receipts required)	PV-318206-3	101	4/4-8/11	\$300.00	
Total Check 243768 - Luis Martinez							\$1,344.48	
243769	175543	Traffic Control Supervisors Association	2011 agency membership	PV-318273-1	101	TCSA2011	\$50.00	
Total Check 243769 - Traffic Control Supervisors Association							\$50.00	
243770	186371	Susan Porter	Instructor Music Winter 2010	PV-318184-1 A7	101	030111	\$160.00	
				PV-318184-2 A7	101	030111	\$2,500.00	
Total Check 243770 - Susan Porter							\$2,660.00	
243771	186379	Venice Culver Marnia Medical Group Inc	Medical Servs. Acct. 1495	PV-318225-1	309	02152011	\$4,090.00	
Total Check 243771 - Venice Culver Marnia Medical Group Inc							\$4,090.00	
243772	187026	Beyond Pre-K in Spanish	Instructor Preschool Feb 2011	PV-318185-1 A7	101	030211	\$7,350.00	
Total Check 243772 - Beyond Pre-K in Spanish							\$7,350.00	
243773	189988	Frankie Gallagher	Instructor Balls Winter 2010	PV-318186-1 A7	101	030211	\$399.00	
Total Check 243773 - Frankie Gallagher							\$399.00	
243774	193316	Raymond Strom	CHILD ABUSE CRS-REG (rec req)	PV-318211-1 R	101	4/4-8/11	\$123.00	
			LODGING (receipts required)	PV-318211-2 R	101	4/4-8/11	\$466.20	
			LOCAL TRAVEL/PARKING (rec req)	PV-318211-3 R	101	4/4-8/11	\$40.00	
			PER DIEM (receipts required)	PV-318211-4 R	101	4/4-8/11	\$300.00	
Total Check 243774 - Raymond Strom							\$929.20	
243775	193747	OfficeMax	office supplies	PV-318179-1	101	787616	\$210.91	
			office supplies	PV-318179-2	101	787616	\$31.52	
			office supplies	PV-318180-1	414	793280	\$17.16	
			office supplies	PV-318180-2	414	793280	\$71.24	
			Office supplies	PV-318239-1	101	773381	\$246.70	
			Office supplies	PV-318240-1	101	063111	\$141.44	
			Office supplies	PV-318241-1	101	040238/2011	\$271.07	
			Office supplies	PV-318242-1	101	040448	\$30.88	
			Office supplies	PV-318243-1	101	276590	\$9.24	
			Office supplies	PV-318244-1	101	608562	\$87.49	
			Office supplies	PV-318245-1	101	017523	\$87.69	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
243775	193747	OfficeMax	Office supplies	PV-318246-1	101	127915	\$221.18	
			Office supplies	PV-318247-1	101	220794	\$57.83	
			Office supplies	PV-318248-1	101	218373	\$142.77	
			Office supplies	PV-318249-1	101	538923	\$6.45	
			Office supplies	PV-318250-1	101	115405	\$270.59	
			Office supplies	PV-318251-1	101	115540	\$27.97	
			Office supplies	PV-318252-1	202	132140	\$97.50	
			Office supplies	PV-318253-1	308	046134	\$10.72	
			CREDIT	PD-318255-1	101	021735	\$(240.22)	
Total Check 243775 - OfficeMax							\$1,800.13	
243776	194271	1st Class Preparatory Inc	Instructor Preschool Feb 2011	PV-318187-1 A7	101	030111	\$2,754.50	
Total Check 243776 - 1st Class Preparatory Inc							\$2,754.50	
243777	196277	Merrimac Energy Group	Unleaded Fuel - Transp Dept	PV-318256-1	308	2110365	\$14,414.11	
				PV-318256-2	308	2110365	\$12.79	
				PV-318256-3	308	2110365	\$1,687.62	
				PV-318256-4	308	2110365	\$10.52	
			Unleaded Fuel - Police Dept	PV-318259-1	308	2110366	\$13,147.24	
				PV-318259-2	308	2110366	\$11.66	
				PV-318259-3	308	2110366	\$1,539.30	
				PV-318259-4	308	2110366	\$9.60	
Total Check 243777 - Merrimac Energy Group							\$30,832.84	
243778	198243	Pacific Alarm Systems Inc	Alarm Service March 2011	PV-318287-1	203	2153737	\$42.00	
			Alarm Service March 2011	PV-318288-1	203	2153738	\$30.98	
Total Check 243778 - Pacific Alarm Systems Inc							\$72.98	
243779	198406	April Carson	Instructor Jazzercise Feb 2011	PV-318190-1 A7	101	030111	\$484.40	
Total Check 243779 - April Carson							\$484.40	
243780	198657	Poonam Sharma	Instructor Toddler Clas Feb 11	PV-318191-1 A7	101	030111	\$1,680.00	
Total Check 243780 - Poonam Sharma							\$1,680.00	
243781	198675	Vulcan Materials	Asphalt	PV-318063-1	101	346495	\$74.98	
Total Check 243781 - Vulcan Materials							\$74.98	
243782	199990	Kids Time Preschool	Instructor Preschool Feb 11	PV-318194-1 A7	101	030111	\$3,234.00	
Total Check 243782 - Kids Time Preschool							\$3,234.00	
243783	202799	Golden State Water Company	370403-8/032011	PV-318062-1	309	3704038/032011	\$0.44	
			370403-8/032011	PV-318062-2	309	3704038/032011	\$2.18	
			370403-8/032011	PV-318062-3	309	3704038/032011	\$1.22	
			370403-8/032011	PV-318062-4	309	3704038/032011	\$26.09	
			370356-8	PV-318116-1	309	3703568/032011	\$11.40	



A/P Detailed Payment Register - continued
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
243783	202799	Golden State Water Company	370356-8	PV-318116-2	309	3703568/032011	\$56.21	
			370356-8	PV-318116-3	309	3703568/032011	\$31.45	
			370356-8	PV-318116-4	309	3703568/032011	\$673.60	
			370426-9	PV-318119-1	309	3704269/302011	\$0.44	
			370426-9	PV-318119-2	309	3704269/302011	\$2.18	
			370426-9	PV-318119-3	309	3704269/302011	\$1.22	
			370426-9	PV-318119-4	309	3704269/302011	\$26.09	
			308009-0	PV-318121-1	202	308009-0/032011	\$37.32	
			308009-0	PV-318121-2	202	308009-0/032011	\$170.01	
			511015-0	PV-318143-1	101	5110150-032011	\$5.68	
			511015-0	PV-318143-2	101	5110150-032011	\$24.36	
			511015-0	PV-318143-3	101	5110150-032011	\$10.56	
			308013-2	PV-318144-1	101	3080132/032011	\$90.02	
			308013-2	PV-318144-2	101	3080132/032011	\$385.79	
			308013-2	PV-318144-3	101	3080132/032011	\$167.18	
			511011-9	PV-318146-1	101	5110119/032011	\$66.42	
			511011-9	PV-318146-2	101	5110119/032011	\$284.64	
			511011-9	PV-318146-3	101	5110119/032011	\$123.35	
Total Check 243783 - Golden State Water Company							\$2,197.85	
243784	230020	Golden State Water Company	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 243784 - Golden State Water Company							\$0.00	
243785	230020	Golden State Water Company	Voided	VD-0-0	0	Voided	\$0.00	V
Total Check 243785 - Golden State Water Company							\$0.00	
243786	230020	Golden State Water Company	416199-8	PV-318128-1	204	5PYMTS032011	\$108.07	
			30820-7	PV-318128-2	204	5PYMTS032011	\$176.94	
			308040-5	PV-318128-3	204	5PYMTS032011	\$173.57	
			308033-0	PV-318128-4	204	5PYMTS032011	\$173.57	
			3080307-1	PV-318128-5	204	5PYMTS032011	\$183.69	
			308047-0	PV-318172-1	101	63PYMTS032011	\$452.86	
			341932-2	PV-318172-2	101	63PYMTS032011	\$555.18	
			308053-8	PV-318172-3	101	63PYMTS032011	\$359.31	
			308068-6	PV-318172-4	101	63PYMTS032011	\$281.63	
			308036-3	PV-318172-5	101	63PYMTS032011	\$436.17	
			308032-2	PV-318172-6	101	63PYMTS032011	\$148.86	
			308016-5	PV-318172-7	101	63PYMTS032011	\$1,762.21	
			308041-3	PV-318172-8	101	63PYMTS032011	\$261.37	
			308007-4	PV-318172-9	101	63PYMTS032011	\$507.91	
			307995-1	PV-318172-10	101	63PYMTS032011	\$578.82	
			891166-1	PV-318172-11	101	63PYMTS032011	\$308.65	
			838567-6	PV-318172-12	101	63PYMTS032011	\$465.34	
			422037-2	PV-318172-13	101	63PYMTS032011	\$578.82	
			308000-9	PV-318172-14	101	63PYMTS032011	\$1,001.96	
			308075-1	PV-318172-15	101	63PYMTS032011	\$624.47	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
243786	230020	Golden State Water Company	308060-3	PV-318172-16	101	63PYMTS032011	\$589.23	
			308066-0	PV-318172-17	101	63PYMTS032011	\$754.71	
			308018-1	PV-318172-18	101	63PYMTS032011	\$227.60	
			308022-3	PV-318172-19	101	63PYMTS032011	\$217.46	
			308027-2	PV-318172-20	101	63PYMTS032011	\$54.30	
			308034-8	PV-318172-21	101	63PYMTS032011	\$54.30	
			308038-9	PV-318172-22	101	63PYMTS032011	\$203.96	
			308043-9	PV-318172-23	101	63PYMTS032011	\$406.59	
			308049-6	PV-318172-24	101	63PYMTS032011	\$200.58	
			308051-2	PV-318172-25	101	63PYMTS032011	\$64.43	
			308055-3	PV-318172-26	101	63PYMTS032011	\$298.52	
			308057-9	PV-318172-27	101	63PYMTS032011	\$481.16	
			308063-7	PV-318172-28	101	63PYMTS032011	\$531.55	
			308072-8	PV-318172-29	101	63PYMTS032011	\$180.31	
			308074-4	PV-318172-30	101	63PYMTS032011	\$467.65	
			467702-7	PV-318172-31	101	63PYMTS032011	\$115.35	
			469277-8	PV-318172-32	101	63PYMTS032011	\$125.49	
			781682-0	PV-318172-33	101	63PYMTS032011	\$21.72	
			308017-3	PV-318172-34	101	63PYMTS032011	\$122.11	
			308019-9	PV-318172-35	101	63PYMTS032011	\$139.00	
			308012-5	PV-318172-36	101	63PYMTS032011	\$203.96	
			308023-1	PV-318172-37	101	63PYMTS032011	\$77.94	
			308026-4	PV-318172-38	101	63PYMTS032011	\$77.94	
			308030-6	PV-318172-39	101	63PYMTS032011	\$207.33	
			308039-7	PV-318172-40	101	63PYMTS032011	\$257.99	
			308042-1	PV-318172-41	101	63PYMTS032011	\$173.57	
			308048-8	PV-318172-42	101	63PYMTS032011	\$81.32	
			308050-4	PV-318172-43	101	63PYMTS032011	\$376.15	
			308052-0	PV-318172-44	101	63PYMTS032011	\$277.46	
			308054-6	PV-318172-45	101	63PYMTS032011	\$377.07	
			308071-0	PV-318172-46	101	63PYMTS032011	\$31.85	
			308073-6	PV-318172-47	101	63PYMTS032011	\$200.58	
			812285-5	PV-318172-48	101	63PYMTS032011	\$172.77	
			307984-5	PV-318172-49	101	63PYMTS032011	\$155.88	
			308005-8	PV-318172-50	101	63PYMTS032011	\$54.30	
			308029-8	PV-318172-51	101	63PYMTS032011	\$190.45	
			308076-9	PV-318172-52	101	63PYMTS032011	\$183.69	
			305432-2	PV-318172-53	101	63PYMTS032011	\$173.57	
			374442-7	PV-318172-54	101	63PYMTS032011	\$20.30	
			276545-1	PV-318172-55	101	63PYMTS032011	\$345.95	
			383980-0	PV-318172-56	101	63PYMTS032011	\$122.11	
			838569-2	PV-318172-57	101	63PYMTS032011	\$284.29	
			334900-8	PV-318172-58	101	63PYMTS032011	\$375.49	
			441077-5	PV-318172-59	101	63PYMTS032011	\$148.86	
			632612-8	PV-318172-60	101	63PYMTS032011	\$30.45	
			307983-7	PV-318172-61	101	63PYMTS032011	\$180.31	
			308002-5	PV-318172-62	101	63PYMTS032011	\$224.22	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
243786	230020	Golden State Water Company	467717-5	PV-318172-63	101	63PYMTS032011	\$108.61	
			308044-7	PV-318226-1	101	7PYMTS032011	\$145.75	
			307982-9	PV-318226-2	101	7PYMTS032011	\$278.25	
			307992-8	PV-318226-3	101	7PYMTS032011	\$207.33	
			308011-6	PV-318226-4	101	7PYMTS032011	\$28.47	
			308010-8	PV-318226-5	101	7PYMTS032011	\$20.30	
			307991-0	PV-318226-6	101	7PYMTS032011	\$268.12	
			469286-9	PV-318227-1	101	4PYMTS032011	\$30.45	
			307985-2	PV-318227-2	101	4PYMTS032011	\$488.63	
			307987-8	PV-318227-3	101	4PYMTS032011	\$125.49	
			307986-0	PV-318227-4	101	4PYMTS032011	\$20.30	
			632613-6	PV-318229-1	101	6326136/032011	\$192.38	
			308059-5	PV-318230-1	101	2PYMTS032011	\$329.91	
			632611-0	PV-318230-2	101	2PYMTS032011	\$886.82	
			308056-1	PV-318231-1	101	2PYMTS32011	\$30.45	
			308058-7	PV-318231-2	101	2PYMTS32011	\$234.35	
			308061-1	PV-318232-1	101	3PYMTS032011	\$477.51	
			308062-9	PV-318232-2	101	3PYMTS032011	\$1,038.11	
			734448-4	PV-318232-3	101	3PYMTS032011	\$20.30	
Total Check 243786 - Golden State Water Company							\$24,332.75	
243787	204197	Barry Kurtz, PE	Traffic Engineering Feb 2011	PV-318196-1 A7	101	BK022811	\$2,610.00	
Total Check 243787 - Barry Kurtz, PE							\$2,610.00	
243788	206487	Long Beach BMW Motorcycle	Parts	PV-318024-1	310	46398	\$724.65	
Total Check 243788 - Long Beach BMW Motorcycle							\$724.65	
243789	209050	Jeffrey Greathouse	Instructor Ceramic Classes	PV-318198-1 A7	101	030111	\$700.00	
Total Check 243789 - Jeffrey Greathouse							\$700.00	
243790	209403	Verizon California	Acct. 370691171-00001	PV-318289-1	203	0952426929	\$45.01	
Total Check 243790 - Verizon California							\$45.01	
243791	209773	Jason Bradford	PUB SAFETY DISP-REG (rec req)	PV-318215-1 R	101	4/4-22/11	\$232.00	
			MILEAGE	PV-318215-2 R	101	4/4-22/11	\$553.25	
			LOCAL TRAVEL/PARKING (rec req)	PV-318215-3 R	101	4/4-22/11	\$30.00	
			PER DIEM (receipts required)	PV-318215-4 R	101	4/4-22/11	\$225.00	
Total Check 243791 - Jason Bradford							\$1,040.25	
243792	209835	Akiko Miyoshi	Instructor Jazzercise Feb 2011	PV-318199-1 A7	101	030111	\$742.00	
Total Check 243792 - Akiko Miyoshi							\$742.00	
243793	210567	AT & T	CLAPDCULVERCI	PV-318136-1	101	2170214	\$353.13	
Total Check 243793 - AT & T							\$353.13	



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City Main Checking
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
243794	211124	Amtech Elevator Services	Elevator Services for Feb 2011	PV-318200-1	101	DVL07358211	\$2,130.00	
Total Check 243794 - Amtech Elevator Services							\$2,130.00	
243795	211940	James Grover Music	Instructor Guitar Class Winter	PV-318201-1 A7	101	030111	\$56.00	
Total Check 243795 - James Grover Music							\$56.00	
243796	216005	Walker Motor Co/Buerge Chrysler Jeep	Parts	PV-318026-1	310	526195	\$320.82	
Total Check 243796 - Walker Motor Co/Buerge Chrysler Jeep							\$320.82	
243797	219657	Charles Carr	reimbursement education	PV-318274-1 R	101	LATRADETECH12302010	\$110.00	
Total Check 243797 - Charles Carr							\$110.00	
243798	222082	Verizon Wireless	ACCT#463513985, 1/26-2/25/11	PV-318029-1	101	0954015036	\$123.09	
Total Check 243798 - Verizon Wireless							\$123.09	
243799	226034	Jennifer Hill	Instructor Tai Chi Winter 2010	PV-318202-1 A7	101	030211	\$677.60	
Total Check 243799 - Jennifer Hill							\$677.60	
243800	228304	Brotman Medical Center Inc	PATIENT'S ACCT#020151361	PV-318086-1	101	020151361	\$400.00	
			PATIENT'S ACCT#020151486	PV-318087-1	101	020151486	\$400.00	
			PATIENT'S ACCT#020162962	PV-318089-1	101	020162962	\$400.00	
Total Check 243800 - Brotman Medical Center Inc							\$1,200.00	
243801	230502	Patricia Grivetti	Instructor Dance Winter 2010	PV-318203-1	101	030111	\$56.00	
Total Check 243801 - Patricia Grivetti							\$56.00	
243802	231876	Intern'l Assn Plumbing & Mechanical Offic	DUES 2011-S. SUH, #98543	PV-318264-1	101	201104-98543	\$75.00	
			DUES 2011-P. SANDOVAL, #98546	PV-318266-1	101	201104-98546	\$75.00	
Total Check 243802 - Intern'l Assn Plumbing & Mechanical Offic							\$150.00	
243803	234453	USA Mobility	Ref:a/c#7954729-5 FIRE	PV-318032-1	101	U7954729C	\$18.18	
			Ref:a/c#7955553-8 PUBLIC WORKS	PV-318045-1	204	U7955553C	\$6.23	
Total Check 243803 - USA Mobility							\$24.41	
243804	236592	Haynes Building Services LLC	Janitorial Services Feb 2011	PV-318205-1	101	00017234	\$9,493.15	
Total Check 243804 - Haynes Building Services LLC							\$9,493.15	
243805	237220	Hong Wang	reimb. for purchasing boots	PV-318275-1	101	HW030711	\$186.56	
Total Check 243805 - Hong Wang							\$186.56	
243806	239958	Fleming Environmental Inc	Vapor Recovery Test	PV-318207-1 A7	101	6523	\$900.00	
				PV-318207-2 A7	101	6523	\$125.00	
				PV-318207-3 A7	101	6523	\$458.94	
				PV-318207-4 A7	101	6523	\$7.50	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
			Total Check 243806 - Fleming Environmental Inc				\$1,491.44	
243807	240208	Regency Lighting	Supplies	PV-318192-1	308	2032184	\$76.83	
			Supplies	PV-318193-1	308	2041056	\$250.23	
			Supplies	PV-318195-1	308	2053168	\$290.84	
			Total Check 243807 - Regency Lighting				\$617.90	
243808	245290	Fleetcor Technologies d/b/a Chevron	ACCT#7898191098,2/6-3/5/11	PV-318035-1	101	28990572	\$2,059.70	
			Total Check 243808 - Fleetcor Technologies d/b/a Chevron				\$2,059.70	
243809	246583	Micheál O'Leary	League of Ca Cities-Sacramento	PV-318280-1	101	01/19-20/11REIMB	\$417.20	
			Total Check 243809 - Micheál O'Leary				\$417.20	
243810	247126	Chu-Tang Yee	Instructor TaeKwonDo Feb 2011	PV-318208-1 A7	101	030111	\$375.38	
			Total Check 243810 - Chu-Tang Yee				\$375.38	
243811	251630	Olivia Regalado	Instructor Dance Winter 2010	PV-318209-1 A7	101	030111	\$650.00	
				PV-318209-2 A7	101	030111	\$415.40	
			Total Check 243811 - Olivia Regalado				\$1,065.40	
243812	251890	Broadway Gymnastic School Inc	Instructor Broadway Gym	PV-318212-1	101	021611	\$291.20	
			Total Check 243812 - Broadway Gymnastic School Inc				\$291.20	
243813	252972	EM&FS Div Employee Incentive Program	EM/FS Incentive Program	PV-318197-1	308	FEB2011	\$200.00	
			Money Order Fee	PV-318197-2	308	FEB2011	\$4.40	
			Total Check 243813 - EM&FS Div Employee Incentive Program				\$204.40	
243814	253570	Denise Hughes	Instructor Yoga Jan 2011	PV-318213-1 A7	101	030111	\$3,528.00	
			Total Check 243814 - Denise Hughes				\$3,528.00	
243815	254777	Catering Systems Inc	JAIL FOOD	PV-318123-1 A7	101	1624	\$590.75	
			Total Check 243815 - Catering Systems Inc				\$590.75	
243816	256956	Aeryn Donnelly	Consulting	PV-318214-1 A7	101	0385	\$570.00	
			Total Check 243816 - Aeryn Donnelly				\$570.00	
243817	259782	Maria E Garcia	REFUND-VMB DAMAGE DEPOSIT	PV-318148-1 R	101	2002234.004	\$300.00	
			Total Check 243817 - Maria E Garcia				\$300.00	
243818	260084	Blue Beacon International Inc	Semi Truck Wash	PV-318281-1 A7	202	998517	\$73.45	
			Total Check 243818 - Blue Beacon International Inc				\$73.45	
243819	260326	Salle d'Armes Couturier	Instructor Yoga Winter 2010	PV-318216-1 A7	101	030111	\$262.50	



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City Main Checking
March 16, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 243819 - Salle d'Armes Couturier							\$262.50	
243820	260741	Recreation Republic Inc	Jr Spica Vets Playground	PV-318267-1	423	7637	\$3,907.10	
			Freight	PV-318267-2	423	7637	\$285.30	
			Age Appr. Sign Vets 2-5 Yrs	PV-318270-1	423	7657	\$921.90	
			Freight	PV-318270-2	423	7657	\$285.30	
Total Check 243820 - Recreation Republic Inc							\$5,399.60	
243821	264428	Ninyo and Moore	Geotechnical & Materials Testg	PV-318271-1 A7	423	155128	\$3,791.75	
Total Check 243821 - Ninyo and Moore							\$3,791.75	
243822	265623	Chiquita Canyon Inc	Waste to Energy Consv Acct 53	PV-318302-1 A7	202	1802	\$24,126.08	
Total Check 243822 - Chiquita Canyon Inc							\$24,126.08	
243823	266011	PRP Engineering Inc	Design Serv Bradock Sewer Pump	PV-318284-1 A7	204	1185-018	\$1,920.00	
Total Check 243823 - PRP Engineering Inc							\$1,920.00	
243824	267434	Madden Corporation	Messenger Service	PV-318027-1 A7	310	17698	\$112.25	
Total Check 243824 - Madden Corporation							\$112.25	
243825	271081	Redflex Traffic Systems Inc	Feb 2011 Intersection Serv Fee	PV-318217-1 A7	101	30349	\$76,194.00	
Total Check 243825 - Redflex Traffic Systems Inc							\$76,194.00	
243826	271738	Duncan Parking Technologies Inc	pay-by-space parking	PV-318262-1 A7	421	INV004187	\$78.00	
Total Check 243826 - Duncan Parking Technologies Inc							\$78.00	
243827	272058	California Claims Management Services	TPA for Works Comp Mar 2011	PV-318224-1 A7	309	2011-10131	\$25,054.75	
Total Check 243827 - California Claims Management Services							\$25,054.75	
243828	273696	John L Heyl	Instructor Karate Feb 2011	PV-318218-1 A7	101	030111	\$413.00	
Total Check 243828 - John L Heyl							\$413.00	
243829	276629	Lawson Products Inc	Supplies	PV-318064-1 A7	308	9953236	\$1,495.14	
			Supplies	PV-318065-1 A7	308	0107077	\$80.39	
			Freight	PV-318066-1 A7	308	9953236FRT	\$17.09	
			Freight	PV-318067-1 A7	308	0107077FRT	\$8.81	
			Supplies	PV-318068-1 A7	308	0116307	\$405.75	
			Freight	PV-318069-1 A7	308	0116307FRT	\$56.42	
			Supplies	PV-318070-1 A7	308	0117518	\$51.36	
			Supplies	PV-318071-1 A7	308	0120905	\$25.79	
			Supplies	PV-318072-1 A7	308	0128877	\$20.85	
			Supplies	PV-318074-1 A7	308	0135390	\$1,072.69	
			Freight	PV-318075-1 A7	308	0135390FRT	\$15.21	
			Supplies	PV-318076-1 A7	308	0140272	\$23.82	



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City Main Checking
March 16, 2011

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
243829	276629	Lawson Products Inc	Supplies	PV-318078-1 A7	308	0167806	\$641.29	
			Freight	PV-318079-1 A7	308	0167806FRT	\$22.21	
			CREDIT MEMO	PD-318081-1 A7	308	0122156	\$(51.36)	
			CREDIT MEMO	PD-318083-1 A7	308	0141686	\$(97.46)	
Total Check 243829 - Lawson Products Inc							\$3,788.00	
243830	277249	Corolla Fleeger	per 2006 MOU Uniform	PV-318276-1 R	101	3032011	\$132.18	
Total Check 243830 - Corolla Fleeger							\$132.18	
243831	278832	Jacqueline Christophi	REFUND-VMB DAMAGE DEPOSIT	PV-318151-1 R	101	2002237.004	\$100.00	
Total Check 243831 - Jacqueline Christophi							\$100.00	
243832	281260	Vantagepoint Transfer Agents-803172	Retiree Med Reimb 2nd qtr 2011	PV-318220-1 R	101	APRIL2011	\$50,630.66	
			Retiree Med Reimb 2nd qtr 2011	PV-318221-1 R	101	MAY2011	\$50,630.66	
			Retiree Med Reimb 2nd qtr 2011	PV-318222-1 R	101	JUNE2011	\$50,630.66	
Total Check 243832 - Vantagepoint Transfer Agents-803172							\$151,891.98	
243833	281566	Land Forms Landscape Construction	Ballona Crk Bikeway/Landscape	PV-318263-1 A7	423	342-104-04	\$92,920.50	
Total Check 243833 - Land Forms Landscape Construction							\$92,920.50	
243834	281958	Roklin Systems Inc	Concrete Welder	PV-318304-1 A7	202	5162	\$1,500.00	
			Concrete Welder	PV-318304-2 A7	202	5162	\$750.00	
Total Check 243834 - Roklin Systems Inc							\$2,250.00	
243835	285433	A&S Trenchless DBA Clear Water	water filter system	PV-318277-1	101	1610	\$139.98	
Total Check 243835 - A&S Trenchless DBA Clear Water							\$139.98	
243836	292917	Medco Supply Company	First Aid Supplies	PV-318228-1	101	41312678	\$179.33	
			First Aid Supplies	PV-318237-1	101	41313440	\$7.41	
			First Aid Supplies	PV-318238-1	101	41317057	\$285.30	
Total Check 243836 - Medco Supply Company							\$472.04	
243837	294857	Elite Truck & RV	Labor	PV-318260-1	308	000130	\$1,178.00	
				PV-318260-2	308	000130	\$1,240.00	
			Parts	PV-318260-3	308	000130	\$395.10	
Total Check 243837 - Elite Truck & RV							\$2,813.10	
243838	293858	Metlife Reverse Mortgage	REFUND-VMB DAMAGE DEPOSIT	PV-318161-1	101	2002238.004	\$50.00	
Total Check 243838 - Metlife Reverse Mortgage							\$50.00	
243839	293859	Auto Club of Southern CA	REFUND-VMB DAMAGE DEPOSIT	PV-318164-1	101	2002235.004	\$100.00	
			REFUND-VMB DAMAGE DEPOSIT	PV-318165-1	101	2002236.004	\$300.00	
Total Check 243839 - Auto Club of Southern CA							\$400.00	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
243840	293860	Leaps n Boundz	REFUND-VMB DAMAGE DEPOSIT	PV-318169-1	101	2002239.004	\$300.00	
Total Check 243840 - Leaps n Boundz							\$300.00	
243841	294000	Martin Automotive Group	Parts	PV-318030-1	310	598932	\$472.89	
			Parts	PV-318031-1	310	600638	\$51.29	
Total Check 243841 - Martin Automotive Group							\$524.18	
243842	294088	Robert Barnes General Contractor	partial refund of permit fees	PV-318265-1	101	77837	\$920.98	
			partial refund of permit fees	PV-318265-2	101	77837	\$70.20	
			partial refund of permit fees	PV-318265-3	101	77837	\$2.00	
Total Check 243842 - Robert Barnes General Contractor							\$993.18	
243843	294135	Kenneth Emerson	REFUND-VMB DAMAGE DEPOSIT	PV-318170-1	101	2002241.004	\$300.00	
Total Check 243843 - Kenneth Emerson							\$300.00	
243844	294136	Carmelita Lopez	REFUND-VMB DAMAGE DEPOSIT	PV-318174-1	101	2002240.004	\$500.00	
Total Check 243844 - Carmelita Lopez							\$500.00	
243845	294137	Benjamin Nussbaum	REFUND-VMB DAMAGE DEPOSIT	PV-318177-1	101	2002242.004	\$300.00	
Total Check 243845 - Benjamin Nussbaum							\$300.00	
Total Checks							\$791,528.54	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$791,528.54	
Total Payment Run - Count (including voids)							139	
Total Payment Run - Count - Voids							3	
Total Payment Run - Count (excluding voids)							136	



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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
243846	6417	Culver City Employees Association	DuesPayPeriodEnd-03/13/2011	PV-318328-1	101	40620-3	\$1,810.00	
			DuesPayPeriodEnd-03/13/2011	PV-318329-1	202	40620-4	\$360.00	
			DuesPayPeriodEnd-03/13/2011	PV-318330-1	203	40620-5	\$810.00	
			DuesPayPeriodEnd-03/13/2011	PV-318331-1	204	40620-6	\$50.00	
			DuesPayPeriodEnd-03/13/2011	PV-318332-1	308	40620-7	\$320.00	
			DuesPayPeriodEnd-03/13/2011	PV-318333-1	414	40620-8	\$60.00	
			DuesPayPeriodEnd-03/13/2011	PV-318334-1	101	40620-9	\$100.00	
			DuesPayPeriodEnd-03/13/2011	PV-318335-1	202	40620-10	\$10.00	
			DuesPayPeriodEnd-03/13/2011	PV-318336-1	203	40620-11	\$100.00	
			DuesPayPeriodEnd-03/13/2011	PV-318337-1	204	40620-12	\$10.00	
			DuesPayPeriodEnd-03/13/2011	PV-318338-1	308	40620-13	\$20.00	
Total Check 243846 - Culver City Employees Association							\$3,650.00	
243847	6425	Culver City Credit Union	Deductions ppe031311	PV-318320-1	101	PYDY031811	\$80,527.90	
			Deductions ppe031311	PV-318320-2	101	PYDY031811	\$6,035.01	
			Deductions ppe031311	PV-318320-3	101	PYDY031811	\$11,422.30	
			Deductions ppe031311	PV-318320-4	101	PYDY031811	\$113.02	
			Deductions ppe031311	PV-318320-5	101	PYDY031811	\$6,196.19	
			Deductions ppe031311	PV-318320-6	101	PYDY031811	\$1,328.71	
			Deductions ppe031311	PV-318320-7	101	PYDY031811	\$1,480.12	
Total Check 243847 - Culver City Credit Union							\$107,103.25	
243848	6428	Culver City Firefighters #1927	DuesPayPeriodEnd-03/13/2011	PD-318326-1	101	40620-1	\$(6.10)	
			DuesPayPeriodEnd-03/13/2011	PV-318340-1	101	40620-15	\$120.75	
			DuesPayPeriodEnd-03/13/2011	PV-318341-1	101	40620-16	\$144.37	
			DuesPayPeriodEnd-03/13/2011	PV-318342-1	101	40620-17	\$456.00	
			DuesPayPeriodEnd-03/13/2011	PV-318343-1	101	40620-18	\$2,430.00	
			DuesPayPeriodEnd-03/13/2011	PV-318344-1	101	40620-19	\$108.00	
Total Check 243848 - Culver City Firefighters #1927							\$3,253.02	
243849	6433	Culver City Management Group	DuesPayPeriodEnd-03/13/2011	PV-318345-1	101	40620-20	\$507.00	
			DuesPayPeriodEnd-03/13/2011	PV-318346-1	202	40620-21	\$39.00	
			DuesPayPeriodEnd-03/13/2011	PV-318347-1	203	40620-22	\$65.00	
			DuesPayPeriodEnd-03/13/2011	PV-318348-1	308	40620-23	\$26.00	
Total Check 243849 - Culver City Management Group							\$637.00	
243850	6434	Culver City Police Association	DuesPayPeriodEnd-03/13/2011	PD-318327-1	101	40620-2	\$(9.20)	
			DuesPayPeriodEnd-03/13/2011	PV-318349-1	101	40620-24	\$26.00	
			DuesPayPeriodEnd-03/13/2011	PV-318350-1	101	40620-25	\$3,684.66	
			DuesPayPeriodEnd-03/13/2011	PV-318351-1	101	40620-26	\$6,578.00	



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City Main Checking
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Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
Total Check 243850 - Culver City Police Association							\$10,279.46	
243851	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-03/13/2011	PV-318324-1	101	PYDY031811	\$40,316.16	
			ICMAPayPeriodEnd-03/13/2011	PV-318324-2	101	PYDY031811	\$575.00	
			ICMAPayPeriodEnd-03/13/2011	PV-318324-3	101	PYDY031811	\$28,377.26	
			ICMAPayPeriodEnd-03/13/2011	PV-318324-4	101	PYDY031811	\$679.25	
			ICMAPayPeriodEnd-03/13/2011	PV-318324-5	101	PYDY031811	\$1,408.75	
			ICMAPayPeriodEnd-03/13/2011	PV-318324-6	101	PYDY031811	\$660.75	
			ICMAPayPeriodEnd-03/13/2011	PV-318324-7	101	PYDY031811	\$292.25	
			ICMAPayPeriodEnd-03/13/2011	PV-318324-8	101	PYDY031811	\$22,800.78	
			ICMAPayPeriodEnd-03/13/2011	PV-318324-9	101	PYDY031811	\$2,754.00	
			ICMAPayPeriodEnd-03/13/2011	PV-318324-10	101	PYDY031811	\$5,292.00	
			ICMAPayPeriodEnd-03/13/2011	PV-318324-11	101	PYDY031811	\$337.00	
			ICMAPayPeriodEnd-03/13/2011	PV-318324-12	101	PYDY031811	\$4,937.00	
			ICMAPayPeriodEnd-03/13/2011	PV-318324-13	101	PYDY031811	\$274.00	
			ICMAPayPeriodEnd-03/13/2011	PV-318324-14	101	PYDY031811	\$173.00	
			ICMAPayPeriodEnd-03/13/2011	PV-318324-15	101	PYDY031811	\$3,103.83	
			ICMAPayPeriodEnd-03/13/2011	PV-318324-16	101	PYDY031811	\$2,621.22	
			ICMAPayPeriodEnd-03/13/2011	PV-318324-17	101	PYDY031811	\$854.62	
			ICMAPayPeriodEnd-03/13/2011	PV-318324-18	101	PYDY031811	\$2,031.10	
			ICMAPayPeriodEnd-03/13/2011	PV-318324-19	101	PYDY031811	\$423.08	
Total Check 243851 - I C M A Retirement Trust-457							\$117,911.05	
243852	8366	Culver City Police Management Group	DuesPayPeriodEnd-03/13/2011	PV-318352-1	101	40620-27	\$325.00	
Total Check 243852 - Culver City Police Management Group							\$325.00	
243853	9332	Brian Fitzpatrick	Patrol Rifle Instructor-Laguna	PV-318354-1	101	02/01-04/11REIMB	\$1,270.22	
Total Check 243853 - Brian Fitzpatrick							\$1,270.22	
243854	14284	Culver City Fire Management	DuesPayPeriodEnd-03/13/2011	PV-318339-1	101	40620-14	\$105.00	
Total Check 243854 - Culver City Fire Management							\$105.00	
243855	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe031311	PV-318321-1	101	PYDY031811	\$5,541.63	
			Deductions Medical ppe031311	PV-318321-2	101	PYDY031811	\$165.00	
			Deductions Medical ppe031311	PV-318321-3	101	PYDY031811	\$(165.00)	
			Deductions Medical ppe031311	PV-318321-4	101	PYDY031811	\$166.67	
			Deductions Medical ppe031311	PV-318321-5	101	PYDY031811	\$41.67	
			Deductions Medical ppe031311	PV-318321-6	101	PYDY031811	\$83.33	
			Deductions Medical ppe031311	PV-318321-7	101	PYDY031811	\$29.17	
Total Check 243855 - AmeriFlex Flex Claims Account							\$5,862.47	
243856	171815	Lee Torres	Rdway Ltg Design-Richmond, Ca	PV-318355-1	101	02-13-15/11REIMB	\$356.32	
Total Check 243856 - Lee Torres							\$356.32	
243857	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe031311	PV-318322-1	101	PYDY031811	\$2,821.11	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
243857	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe031311	PV-318322-2	101	PYDY031811	\$312.00	
			PARS Deductions ppe031311	PV-318322-3	101	PYDY031811	\$119.68	
Total Check 243857 - Union Bank of Calif-Trustee for PARS							\$3,252.79	
243858	193303	Brent Arney	Street Drugs ID-Anaheim, Ca	PV-318356-1 R	101	021111REIMB	\$119.55	
Total Check 243858 - Brent Arney							\$119.55	
243859	204152	Jesse Butler	Street Drugs ID-Anaheim, Ca	PV-318357-1 R	101	021111REIMB	\$104.55	
Total Check 243859 - Jesse Butler							\$104.55	
Total Checks							\$254,229.68	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$254,229.68	
Total Payment Run - Count (including voids)							14	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							14	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
82896	6360	Colonial Life and Accident Ins Co	Colonial Premium Ins-Feb 2011	PV-317942-1	426	FEB2011-SEC8	\$44.04	
Total Check 82896 - Colonial Life and Accident Ins Co							\$44.04	
82897	6481	Delta Care PMI	Dental Deductions, Mar 2011	PV-317954-1	426	MAR2011BAL	\$29.37	
Total Check 82897 - Delta Care PMI							\$29.37	
82898	7172	Public Employees Retirement System	Retirement Distrib ppe022711	PV-317886-1	426	PYDY030411BAL	\$798.29	
Total Check 82898 - Public Employees Retirement System							\$798.29	
82899	182688	Standard Insurance Company	GRP (44373) LIFE INS, MAR 2011	PV-317956-1	426	MAR2011BAL	\$21.50	
Total Check 82899 - Standard Insurance Company							\$21.50	
82900	198274	St Joseph Center	Jan 11 Family Self Suff. Servs	PV-317714-1	426	2011-7-FSS	\$12,837.01	
Total Check 82900 - St Joseph Center							\$12,837.01	
82901	267619	Anna Darling	FSS Esc Grad-Reissued	PV-317897-1 A7	426	080609REISSUED	\$19,446.68	
Total Check 82901 - Anna Darling							\$19,446.68	
Total Checks							\$33,176.89	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$33,176.89	
Total Payment Run - Count (including voids)							6	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							6	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
82902	6637	The Gas Company	065-503-9800	PV-318235-1	426	SEC818500337094/032011	\$38.15	
Total Check 82902 - The Gas Company							\$38.15	
82903	230020	Golden State Water Company	370426-9	PV-318233-1	426	SEC83704269/032011	\$0.52	
			370356-8	PV-318234-1	426	SEC83703568/032011	\$13.52	
			370403-8	PV-318236-1	426	SEC83704038/032011	\$0.52	
Total Check 82903 - Golden State Water Company							\$14.56	
Total Checks							\$52.71	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$52.71	
Total Payment Run - Count (including voids)							2	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							2	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
82904	6417	Culver City Employees Association	DuesPayPeriodEnd-03/13/2011	PV-318353-1	426	40620-100	\$20.00	
Total Check 82904 - Culver City Employees Association							\$20.00	
82905	6425	Culver City Credit Union	Deductions ppe031311	PV-318323-1	426	PYDY031811BAL	\$518.00	
Total Check 82905 - Culver City Credit Union							\$518.00	
82906	6763	I C M A Retirement Trust-457	ICMAPayPeriodEnd-03/13/2011	PV-318325-1	426	PYDY031811BAL	\$86.00	
Total Check 82906 - I C M A Retirement Trust-457							\$86.00	
Total Checks							\$624.00	



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

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



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58302	6095	Apple One Employment Services	McNeal, Natalie	PV-317652-1	554	01-1701181	\$1,282.50	
Total Check 58302 - Apple One Employment Services							\$1,282.50	
58303	6218	C B M Consulting Inc	CCRA St. Light&Ped Imp Sep Bl	PV-317850-1	573	0012431	\$139.00	
				PV-317850-2	573	0012431	\$6,822.00	
			CCRA Pkg@ W. Wash. Task#2	PV-317903-1	591	0012415	\$7,129.00	
			CCRA Pkg@ W. Wash. Task#2	PV-317905-1	591	0012439	\$4,320.00	
Total Check 58303 - C B M Consulting Inc							\$18,410.00	
58304	6770	Imagery Video Productions	Video tapping of music chamber	PV-317858-1 A7	550	1551	\$600.00	
Total Check 58304 - Imagery Video Productions							\$600.00	
58305	6840	Kane Ballmer and Berkman	General Housing Jan 2011	PV-317851-1 A7	554	16195	\$540.00	
			Legal Service for RDA Jan 2011	PV-317906-1 A7	591	KBBJAN2011	\$32,103.02	
			FEI Claims RDA 50% Jan 11	PV-317907-1 A7	591	16203	\$5,260.31	
			Agency Legal Services Jan 2011	PV-317910-1 A7	591	16283	\$1,196.47	
Total Check 58305 - Kane Ballmer and Berkman							\$39,099.80	
58306	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV-317803-1	591	0140603497	\$10.69	
Total Check 58306 - Zee Medical Service Inc							\$10.69	
58307	9530	Jewish Family Service of LA	Home Secure for Dec 2010	PV-317852-1	554	DEC2010	\$2,339.29	
Total Check 58307 - Jewish Family Service of LA							\$2,339.29	
58308	9957	Keyser Marston Associates Inc	Professional Services Jan 2011	PV-317912-1	591	0023437	\$4,805.63	
			2011 Fiscal Consultant Report	PV-317916-2	591	0023481	\$1,628.74	
				PV-317916-3	591	0023481	\$3,107.49	
				PV-317916-4	591	0023481	\$8,861.27	
Total Check 58308 - Keyser Marston Associates Inc							\$18,403.13	
58309	10966	Culver City Downtown Business Assn	Maint. per MOU Feb 2011	PV-317849-1	591	020111A	\$5,630.00	
Total Check 58309 - Culver City Downtown Business Assn							\$5,630.00	
58310	14786	Chicago Printing and Embossing Co	business cards for staff	PV-317859-1	554	42709	\$46.79	
Total Check 58310 - Chicago Printing and Embossing Co							\$46.79	
58311	104918	Technology Artists	Light & Sound-Music in Chamb.	PV-317871-1 A7	550	211019	\$2,400.00	
Total Check 58311 - Technology Artists							\$2,400.00	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58312	156048	HdL Coren and Cone	Property Taxes Jan-Mar 2011	PV-317919-1	591	0016689-IN	\$1,575.00	
Total Check 58312 - HdL Coren and Cone							\$1,575.00	
58313	173459	Modern Parking Inc	Parkg Operation Cardiff Jan 11	PV-317883-1	550	11863	\$11,796.35	
Total Check 58313 - Modern Parking Inc							\$11,796.35	
58314	174040	PKF Consulting	Analysis of Proposed Hotel	PV-317885-1	550	51826-0204	\$9,690.56	
Total Check 58314 - PKF Consulting							\$9,690.56	
58315	193747	OfficeMax	office supplies	PV-317781-1	554	263987	\$42.33	
			office supplies	PV-317782-1	554	258925	\$415.12	
			office supplies	PV-317783-1	554	684143	\$306.96	
			office supplies	PV-317784-1	554	615406	\$59.90	
Total Check 58315 - OfficeMax							\$824.31	
58316	224427	Aleshire and Wynder LLP	Legal Service for CAF Jan 2011	PV-317887-2 A7	550	15892CAF	\$80.00	
Total Check 58316 - Aleshire and Wynder LLP							\$80.00	
58317	236592	Haynes Building Services LLC	Janitorial Services for Feb 11	PV-317890-1	550	00017246	\$276.80	
Total Check 58317 - Haynes Building Services LLC							\$276.80	
58318	246189	Costar Group Inc	Services for Feb 2011	PV-317893-1	550	101680731	\$716.99	
Total Check 58318 - Costar Group Inc							\$716.99	
58319	248437	Troller Mayer Associates Inc	W. Wash. Area, AIP PH II - Jan	PV-317857-1	553	10-1003-10	\$2,043.95	
			W. Wash. Area, AIP PH I	PV-317861-1	553	08-966-20	\$150.00	
				PV-317861-2	553	08-966-20	\$3,700.00	
				PV-317861-3	553	08-966-20	\$2,090.00	
Total Check 58319 - Troller Mayer Associates Inc							\$7,983.95	
58320	291056	Bernadene Blaha	Music in Chambers Perf 2/11/11	PV-317895-1 A7	550	02112011	\$600.00	
Total Check 58320 - Bernadene Blaha							\$600.00	
58321	293498	Land Images	W Wash. Area AIP PH III Design	PV-317865-1	553	02-7207	\$2,750.00	
Total Check 58321 - Land Images							\$2,750.00	
58322	294287	Ariana Ghez	Music in Chambers Perf 2/15/11	PV-317900-1 A7	550	02112011	\$750.00	
Total Check 58322 - Ariana Ghez							\$750.00	
Total Checks							\$125,266.16	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$125,266.16	
Total Payment Run - Count (including voids)							21	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							21	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Checks								
58323	6872	King Fence Inc	anual contract renewal for rent	PV-318261-1	550	24776	\$335.75	
Total Check 58323 - King Fence Inc							\$335.75	
58324	9963	City of Culver City - City Hall	Petty Cash	PV-318257-1	550	01/11-03/11PETTYCASH	\$6.00	
				PV-318257-2	550	01/11-03/11PETTYCASH	\$36.00	
				PV-318257-3	550	01/11-03/11PETTYCASH	\$25.00	
				PV-318257-4	550	01/11-03/11PETTYCASH	\$25.00	
				PV-318257-5	550	01/11-03/11PETTYCASH	\$25.00	
				PV-318257-6	550	01/11-03/11PETTYCASH	\$25.00	
				PV-318257-7	550	01/11-03/11PETTYCASH	\$25.00	
				PV-318257-8	550	01/11-03/11PETTYCASH	\$25.00	
Total Check 58324 - City of Culver City - City Hall							\$192.00	
58325	193747	OfficeMax	Office supplies	PV-318182-1	554	170050	\$220.53	
Total Check 58325 - OfficeMax							\$220.53	
58326	198243	Pacific Alarm Systems Inc	Alarm: 3846 Cardiff Ave, Mar11	PV-318017-1	550	2153740	\$26.25	
			Alarm: 9099 Wash Blvd, Mar11	PV-318019-1	550	2153745	\$47.25	
			Alarm: 3844 Watseka Ave, Mar11	PV-318022-1	550	2153753	\$26.78	
			Alarm: 9070 Venice Blvd, Mar11	PV-318025-1	550	2153754	\$29.93	
Total Check 58326 - Pacific Alarm Systems Inc							\$130.21	
58327	201091	CDM General Contracting Inc	NPP Rehab 11124 Fairbanks	PV-318254-1	554	CW1099	\$8,595.00	
Total Check 58327 - CDM General Contracting Inc							\$8,595.00	
58328	258300	Robert Vitay Gupta	Music in the Chambers Perf.	PV-318318-1 A7	550	02252011	\$450.00	
Total Check 58328 - Robert Vitay Gupta							\$450.00	
58329	275495	Gloria Lum	Music in the Chambers Perf.	PV-318319-1 A7	550	02252011	\$450.00	
Total Check 58329 - Gloria Lum							\$450.00	
58330	277816	Steinway Inc	Piano Tuning and Rd Trip Cartg	PV-318317-1 A7	550	10722	\$1,157.86	
Total Check 58330 - Steinway Inc							\$1,157.86	
Total Checks							\$11,531.35	



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

Advice #	Payee #	Payee Name	Payment Description	Document Info	Fund	Invoice Number	Amount	Void
Total Payment Run - Amount							\$11,531.35	
Total Payment Run - Count (including voids)							8	
Total Payment Run - Count - Voids							0	
Total Payment Run - Count (excluding voids)							8	