

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: June 25, 2007
To: Honorable Mayor and City Council
From: Crystal C. Alexander, City Treasurer
Subject: City, Section 8 and Redevelopment Agency Registers

Attached are the following check registers:

- **CITY** dates from June 2, 2007 to June 15, 2007; check #'s 197389-197784
- **SECTION 8** dates from June 2, 2007 to June 15, 2007; check #'s 77328-77337
- **REDEVELOPMENT AGENCY** dates from June 2, 2007 to June 15, 2007; check #'s 53442-53501

WE HEREBY RECEIVE AND FILE WARRANTS #197389-197784, #77328-77337 AND #53442-53501 ALL IN THE AMOUNT OF \$3,542,015.35.

By: _____
Finance and Judiciary Committee

Notes:

- 1) City check #'s 197505 and 197700 were voided.
- 2) City check #'s 197389, 197611 and 197612 were converted into wires in the amount of \$674,914.07.*

* To provide more transparent information on monetary transactions, this and future warrant reports will be inclusive of payments made by the City Treasurer's Department via wire transfer (or other electronic means.) These can be identified as a pay type "PN."

Typically, these kinds of payments are made for the following purposes: replenishing workers compensation and liability accounts; debt service payments to various banking entities on behalf of the City and RDA; investment settlement transactions (if required by custodial or trustee bank, or necessary to ensure investment over night or through the weekend); escrow payments for acquisitions; payments needed on a rapid basis to ensure vendor discounts; and legal settlement payments on short term notice.

If you have questions on any of these items, please contact Crystal Alexander or Karen Maggio, the only two individuals authorized to initiate an outgoing wire transfer.

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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 seventy-five years of public service, by our present commitment, and by our dedication to meet the challenges of the future.

Batch Number - 66095

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
197390	6/6/2007	6404	Sharon Renee Courtney	Crone, Michael E	T7	211280	001 00101	332.50	ALLEMP1343571
				Payment Amount				332.50	
197391	6/6/2007	6681	Bonita Jean Lewis	Griffin, Willie	T7	211291	001 00101	106.25	ALLEMP1343572
				Payment Amount				106.25	
197392	6/6/2007	6790	Internal Revenue Service ACS	NOT FOR PUBLIC RELEASE Embrey, Patricia A	T7	211302	001 00101	125.00	ALLEMP1343573
				Payment Amount				125.00	
197393	6/6/2007	6853	Traci O Kellum	BD260321Kellum, Aubrey D	T7	211313	001 00101	516.00	ALLEMP1343574
				Payment Amount				516.00	
197394	6/6/2007	7012	Theresa Marquez	Marquez, Santos D	T7	211324	001 00101	387.85	ALLEMP1343575
				Payment Amount				387.85	
197395	6/6/2007	7321	Rincon, Anna M	Rincon Jr., RigobertoRincon Jr	T7	211335	001 00308	92.00	ALLEMP1343576
				Payment Amount				92.00	
197396	6/6/2007	7615	Christy Valley	Davis, Jason V	T7	211339	001 00101	410.00	ALLEMP1343577
				Payment Amount				410.00	
197397	6/6/2007	7617	Lori Van Cleave	Van Cleave, James D	T7	211340	001 00101	500.00	ALLEMP1343578
				Payment Amount				500.00	
197398	6/6/2007	7713	Barbara Jean Young	Young, William J.Young, Willia	T7	211341	001 00202	200.00	ALLEMP1343579
				Payment Amount				200.00	
197399	6/6/2007	10015	Clerk of the Superior Court	000588385700Ximenez, Xavier	T7	211281	001 00308	425.19	ALLEMP13435710
				Payment Amount				425.19	
197400	6/6/2007	68211	L A County Sheriffs Office	04S01578Rose, Marcelino V	T7	211282	001 00203	130.29	ALLEMP13435711
				02K03914Hunt, Yvonne D	T7	211283	001 00101	87.50	ALLEMP13435712
				06ED07394Reed, Aquanett T	T7	211284	001 00203	140.00	ALLEMP13435713
				Payment Amount				357.79	
197401	6/6/2007	77281	Erika Ludeke	BD0304432Ludeke, Randall J	T7	211285	001 00101	715.38	ALLEMP13435714
				Payment Amount				715.38	
197402	6/6/2007	111160	State of Calif Franchise Tax Board	NOT FOR PUBLIC RELEASE Bell, Charles E	T7	211286	001 00203	441.79	ALLEMP13435715
				NOT FOR PUBLIC RELEASE Sweda, Indiana C	T7	211287	001 00101	100.00	ALLEMP13435716
				Payment Amount				541.79	
197403	6/6/2007	169030	Marialena Cardenas	Rincon Jr, Rigoberto	T7	211288	001 00308	269.54	ALLEMP13435717

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				269.54	
197404	6/6/2007	170998	Melinda Martinez	BD296353Vasquez, Juan G	T7	211289	001 00202	225.00	ALLEMP13435718
				Payment Amount				225.00	
197405	6/6/2007	172045	Christa M Brann	Brann, Robert D	T7	211290	001 00101	553.85	ALLEMP13435719
				Payment Amount				553.85	
197406	6/6/2007	172437	Renee Deborah Wright	Gallagher, Richard T	T7	211292	001 00101	1,400.00	ALLEMP13435720
				Payment Amount				1,400.00	
197407	6/6/2007	196251	Edelmira De La Garza Williams	Williams, Evan	T7	211293	001 00308	792.00	ALLEMP13435721
				Payment Amount				792.00	
197408	6/6/2007	197507	Robert Randolph	D409012Nicholson, Marlyss J	T7	211294	001 00101	376.00	ALLEMP13435722
				Payment Amount				376.00	
197409	6/6/2007	201295	Vicki Wilson-Childress	Wilson, Timothy T	T7	211295	001 00101	1,130.00	ALLEMP13435723
				Payment Amount				1,130.00	
197410	6/6/2007	201428	Amy Morgan Teel	Koffman II, Charles H	T7	211296	001 00101	573.00	ALLEMP13435724
				Payment Amount				573.00	
197411	6/6/2007	202838	Maria Summers	Griffin, Willie	T7	211297	001 00101	400.00	ALLEMP13435725
				Payment Amount				400.00	
197412	6/6/2007	207273	Internal Revenue Service	NOT FOR PUBLIC RELEASE Hunt, Yvonne D	T7	211298	001 00101	150.00	ALLEMP13435726
				Payment Amount				150.00	
197413	6/6/2007	211265	Mieah Edwards	YD049658Graves, John W	T7	211299	001 00202	498.00	ALLEMP13435727
				Payment Amount				498.00	
197414	6/6/2007	211428	L A County Sheriffs Dept - Santa Monica	03C03024Bradley, Asante T	T7	211300	001 00203	150.00	ALLEMP13435728
				Payment Amount				150.00	
197415	6/6/2007	211913	Internal Revenue Service - Glendale	NOT FOR PUBLIC RELEASE Al Nafis, Raziya	T7	211301	001 00101	1,265.02	ALLEMP13435729
				Payment Amount				1,265.02	
197416	6/6/2007	215262	State Disbursement Unit	LD0002788McCarthy, David M	T7	211303	001 00101	309.00	ALLEMP13435730
				BD0157942Shulman, Peter M	T7	211304	001 00101	222.92	ALLEMP13435731
				BY0766056Mannings, Christopher	T7	211305	001 00202	332.00	ALLEMP13435732
				BY0420204Barber, Lyndon J	T7	211306	001 00203	138.24	ALLEMP13435733
				BY0293458Dade, Michael H	T7	211307	001 00203	136.62	ALLEMP13435734
				BY0689936Gordon, Emery J	T7	211308	001 00203	354.50	ALLEMP13435735

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				BY0737740Parrish, Michael R	T7	211309	001 00203	175.00	ALLEMP13435736
				BY0712581Jackson, Andre A	T7	211310	001 00101	311.00	ALLEMP13435737
				BY0569376Ramos, Gerardo	T7	211311	001 00101	180.00	ALLEMP13435738
				BL0043841Newman, Sean	T7	211312	001 00101	182.65	ALLEMP13435739
				BD0096978Rose, Marcelino V	T7	211314	001 00203	195.85	ALLEMP13435740
				BY0598347Hollis, Stanley	T7	211315	001 00203	346.77	ALLEMP13435741
				BY0794565Hollis, Stanley	T7	211316	001 00203	244.70	ALLEMP13435742
				BD0067992Desmond, Reginald	T7	211317	001 00203	79.85	ALLEMP13435743
				BY0546333Desmond, Reginald	T7	211318	001 00203	110.59	ALLEMP13435744
				99FL08006Gutierrez, George F	T7	211319	001 00203	207.37	ALLEMP13435745
				BY0392823Tamayo, Guillermo	T7	211320	001 00101	346.19	ALLEMP13435746
				BY0820590Jaramillo, Eric	T7	211321	001 00101	86.00	ALLEMP13435747
				BY0539815Casey, Robert M	T7	211322	001 00101	240.00	ALLEMP13435748
				BY0268300Jenkins, Edwin L	T7	211323	001 00203	33.17	ALLEMP13435749
				BY0613554Jenkins, Edwin L	T7	211325	001 00203	46.54	ALLEMP13435750
				BY0636703Blandino, Juan C	T7	211326	001 00203	211.87	ALLEMP13435751
				BY0832873Cervantes, Alfredo	T7	211327	001 00101	318.75	ALLEMP13435752
				BL0037015Beverly, Galen A	T7	211328	001 00203	164.00	ALLEMP13435753
				0000127108Embrey, Patricia A	T7	211329	001 00101	109.00	ALLEMP13435754
				BD0279581Garcia, Jose M	T7	211330	001 00202	148.50	ALLEMP13435755
				BY0678478Montes, Joshua	T7	211331	001 00203	157.50	ALLEMP13435756
				D278118Montes, Joshua	T7	211332	001 00203	119.00	ALLEMP13435757
				BY0630378McArthur, Sean P	T7	211333	001 00202	125.00	ALLEMP13435758

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				BY0036014McArthur, Sean P	T7	211334	001 00202	262.50	ALLEMP13435759
				05FL107298DeBie, Jeremy D	T7	211336	001 00101	325.00	ALLEMP13435760
				BY0059144Roberts, Marlon D	T7	211337	001 00202	123.50	ALLEMP13435761
				Payment Amount				6,343.58	
197417	6/6/2007	223086	State of California Franchise Tax Board	NOT FOR PUBLIC RELEASE Gorham, Thomas T M	T7	211338	001 00101	250.00	ALLEMP13435762
				Payment Amount				250.00	
197418	6/6/2007	5046	Michele Williams	WELLNESS REIMB FY05/06PV c/o		211667	001 00101	400.00	FY05/06
				HEALTH WELLNESS REIMBPV FY06/07		211668	001 00101	400.00	FY06/07
				Payment Amount				800.00	
197419	6/6/2007	5143	Damian Skinner	HEALTH WELLNESS REIMBPV FY06/07		211660	001 00202	400.00	FY06/07
				Payment Amount				400.00	
197420	6/6/2007	5145	Stephen Cunningham	Corlin Reimb/Travel Taxi Receipts	PV PV	211711 211711	001 00203 002 00203	288.80 123.00	WASHDCMAR07 WASHDCMAR07
				Payment Amount				411.80	
197421	6/6/2007	6037	Advanced Battery Systems	Batteries	PV	211231	001 00310	55.41	234337
				Batteries	PV	211615	001 00310	55.41	234517
				Batteries	PV	211618	003 00310	1.04	234440
					PV	211618	004 00310	5.23	234440
					PV	211618	005 00310	2.91	234440
					PV	211618	006 00310	.94	234440
					PV	211618	007 00310	24.86	234440
					PV	211618	008 00310	29.17	234440
					PV	211618	009 00310	1,711.42	234440
					PV	211618	010 00310	222.70	234440
				Payment Amount				2,109.09	
197422	6/6/2007	6064	Allstar Fire Equipment Inc	MERCHANDISE	PV	211382	001 00101	645.17	115717
				SHIPPING CHARGES	PV	211382	002 00101	7.81	115717
				Payment Amount				652.98	
197423	6/6/2007	6075	American Heritage/Life Ins Co	Case #48435 Cancer Inc Jun 07	PV	211707	001 00203	351.92	JUN2007
				Payment Amount				351.92	
197424	6/6/2007	6095	Apple One Employment Services	HARRELL, KATHLEEN	PV	211383	001 00101	1,080.00	CA5118410
				HARRELL, KATHLEEN	PV	211669	001 00101	864.00	CA5114585

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				Payment Amount				1,944.00	
197425	6/6/2007	6136	West Group	ON-LINE CHARGES 4/1-4/30/07	PV	211384	001 00101	695.46	813581049
		Alt Payee	6137 West Group P O Box 6292 Carol Stream IL 60197-6292						
				Payment Amount				695.46	
197426	6/6/2007	6182	Boerner Truck Center	Parts	PV	211124	001 00310	410.11	11697641
				Parts	PV	211124	002 00310	403.45	11697641
				Freight	PV	211125	001 00310	105.77	11697641FRT
				Payment Amount				919.33	
197427	6/6/2007	6202	Brotman Medical Center	PATIENT'S ACCT#18879759	PV	211670	001 00101	230.00	18879759
				PATIENT'S ACCT#18533588	PV	211671	001 00101	230.00	18533588
		Alt Payee	6203 Brotman Medical Center P O Box 31001-0513 Pasadena CA 91110-0513						
				Payment Amount				460.00	
197428	6/6/2007	6280	Carmenita Truck Center	Parts	PV	211126	001 00310	159.93	932990
				Parts	PV	211127	001 00310	24.32	933428
				Parts	PV	211621	001 00310	415.04	924519
				CREDIT MEMO	PD	211657	001 00310	186.73-	CM929137
				Payment Amount				412.56	
197429	6/6/2007	6321	Chevron USA Products Co	INV#7898191098705	PV	211385	001 00101	970.44	7898191098705
		Alt Payee	6322 Chevron USA Products Co P O Box 2001 Concord CA 94529-0001						
				Payment Amount				970.44	
197430	6/6/2007	6337	City of L A Dept of Transp	SHARED TRAFFIC SIGNAL, APR-JUN	PV	211386	001 00101	3,248.34	97859
		Alt Payee	6338 City of L A Dept of Transp-A/P USE ONLY General Fund 94-0100 File #54928						
				Payment Amount				3,248.34	
197431	6/6/2007	6340	City of Long Beach-PW Energy Recovery	Acct. #61 Trash Disposal	PV	211413	001 00202	1,991.70	20070501-035-1466
				Payment Amount				1,991.70	
197432	6/6/2007	6362	Commercial Door of Los Angeles	Transfer Station Door Repair	PV	211414	001 00202	838.41	42715
				Payment Amount				838.41	

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197433	6/6/2007	6398	L A County/Dept of Health Services	YANG, PAUL #P8979	PV	211673	001 00101	125.00	050207
				Payment Amount				125.00	
197434	6/6/2007	6465	Dapper Tire Co	Tires	PV	211128	001 00310	291.19	437712
				State Tire Fee	PV	211128	002 00310	7.00	437712
				Tires	PV	211129	001 00310	5,193.84	438013
				State Tire Fee	PV	211129	002 00310	28.00	438013
				Payment Amount				5,520.03	
197435	6/6/2007	6484	L A County/Dept Animal Care and Control	Housing cost for Apr 07	PV	211426	001 00101	834.17	APR2007
				Payment Amount				834.17	
197436	6/6/2007	6517	The Dozar Co	DESK CHAIR	PV	211387	001 00101	408.10	63224
				Payment Amount				408.10	
197437	6/6/2007	6576	Fairbanks Scale	Transfer Station Scale Repair	PV	211415	001 00202	2,083.81	668670
				Transfer Station Scale Repair	PV	211416	001 00202	1,548.84	669910
		Alt Payee	6577	Fairbanks Scale P O Box 802796 Kansas City MO 64180-2796					
				Payment Amount				3,632.65	
197438	6/6/2007	6584	Federal Express Corp	ACCT#1148-5869-2	PV	211487	001 00101	144.01	2-058-93818
				ACCT#1148-5869-2	PV	211488	001 00101	49.84	2-070-22273
				Payment Amount				193.85	
197439	6/6/2007	6649	GFI Genfare	Farebox Parts and Repair	PV	211374	001 00203	2,940.07	280911
				Labor and Freight	PV	211375	001 00203	124.04	280911BAL
		Alt Payee	6650	GFI Genfare P O Box 277399 Atlanta GA 30384-7399					
				Payment Amount				3,064.11	
197440	6/6/2007	6674	Graingers	Tools	PV	211197	001 00310	23.64	9362944671
				Tools	PV	211199	001 00310	130.06	9364586975
				Tools	PV	211200	001 00310	24.94	9362944689
				Tools	PV	211201	001 00310	8.05	9364972977
				Tools	PV	211204	001 00310	8.05	9363503930
				Tools	PV	211205	001 00310	8.05	9364972985
				File, Steel Roll	PV	211427	001 00101	1,311.34	9124840092
				Storage racks/shelves	PV	211428	001 00101	884.88	9122774731
					PV	211428	002 00101	236.26	9122774731
				CREDIT MEMO	PD	211530	001 00310	7.05-	9360527916

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
		Alt Payee	6675 Graingers Dept 805283686 Palatine IL 60038-0001						
				Payment Amount				2,628.22	
197441	6/6/2007	6713	Haynes Building Service Inc	Janitorial Services	PV	211687	001 00101	6,672.82	73011
				Payment Amount				6,672.82	
197442	6/6/2007	6721	Philip Henrikson	Instructor	PV	211429	001 00101	762.40	1448
					PV	211429	002 00101	251.72	1448
				Payment Amount				1,014.12	
197443	6/6/2007	6779	Ingersoll Rand Equip Corp	Parts	PV	211130	002 00310	153.81	505-228312
				Freight	PV	211131	001 00310	12.50	505-228312FRT
		Alt Payee	6780 Ingersoll Rand Equip Corp 12747 Schabarum Av Irwindale CA 91706						
				Payment Amount				166.31	
197444	6/6/2007	6880	Konica Business Technologies	Monthly Maintenance	PV	211430	001 00101	18.02	207702659
				Monthly Maintenance	PV	211431	001 00101	18.02	207702660
				Monthly Maintenance	PV	211432	001 00101	18.02	207703550
		Alt Payee	6881 Konica Business Technologies A/P USE FILE # 53138 Los Angeles CA 90074-9138						
				Payment Amount				54.06	
197445	6/6/2007	6894	L A County/Dept of Public Wks	Catch Basin Cleanout 2006	PV	211715	001 00420	1,743.52	SA003612
		Alt Payee	6895 L A County/Dept of Public Wks P O Box 2399 Los Angeles CA 90051-0399						
				Payment Amount				1,743.52	
197446	6/6/2007	6898	L A County Sheriffs Dept	ARRESTEE FEE, 3/1/07-3/31/07	PV	211395	001 00101	145.84	93706MV
		Alt Payee	6899 L A County Sheriffs Dept P O Box 512816 Los Angeles CA 90051-0816						
				Payment Amount				145.84	
197447	6/6/2007	6901	Los Angeles Freightliner	Parts	PV	211133	001 00310	69.51	LP308110
				Parts	PV	211134	001 00310	4.33	WP586080
		Alt Payee	6902 Los Angeles Freightliner P O Box 60816 Los Angeles CA 90060-0816						

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Payment Amount				73.84	
197448	6/6/2007	6912	Michael Lanahan	Instructor	PV	211688	001 00101	1,785.00	2550
				Payment Amount				1,785.00	
197449	6/6/2007	6922	League of California Cities	DINNER 5/3/07-GROSS	PV	211396	001 00101	35.00	06/07-384
				Payment Amount				35.00	
197450	6/6/2007	6935	Philip R LeVine	PARK ADJUDICATION HEARING SRVS	PV	211388	001 00101	240.00	MAY2007
				Payment Amount				240.00	
197451	6/6/2007	6944	The Light House Inc	Parts	PV	211135	001 00310	1,419.10	1921102
				Payment Amount				1,419.10	
197452	6/6/2007	7009	Marina Karate Club	Instructor	PV	211689	001 00101	402.50	57500
				Payment Amount				402.50	
197453	6/6/2007	7022	McKinley's Appliance Service	PARTS	PV	211677	001 00101	46.55	30401
				LABOR	PV	211677	002 00101	85.00	30401
		Alt Payee	7023	McKinley's Appliance Service P O Box 25606 Los Angeles CA 90025					
				Payment Amount				131.55	
197454	6/6/2007	7118	Nationwide Papers Div Champion Intl	Paper	PV	211433	001 00101	1,370.36	N640803411
				Misc charge	PV	211435	001 00101	4.00	N640803411BAL
		Alt Payee	7119	Nationwide Papers Div Champion Intl File 050201 Los Angeles CA 90074-0201					
				Payment Amount				1,374.36	
197455	6/6/2007	7129	New Flyer of America	Parts	PV	211137	001 00310	582.08	8494917
				Parts	PV	211139	001 00310	134.98	8494916
				Parts	PV	211141	001 00310	58.71	8495681
				Parts	PV	211143	001 00310	394.50	8495682
				Parts	PV	211144	001 00310	383.70	8495686
				Parts	PV	211145	001 00310	81.18	8495685
				Parts	PV	211146	001 00310	253.29	8495683
				Parts	PV	211148	001 00310	58.71	8496023
				Parts	PV	211149	001 00310	787.36	8496032
				Payment Amount				2,734.51	
197456	6/6/2007	7172	Public Employees Retirement System	Retirement Distrib PPE052707	PV	211714	001 00101	183,639.07	PYDY060107
				Retirement Distrib PPE052707	PV	211714	002 00101	53,593.42	PYDY060107
				Retirement Distrib	PV	211714	003 00101	94,893.49	PYDY060107

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Payment		Address	Name	Payment Stub Message	Type	Document Number	Key Co	Amount	Invoice Number			
197457	6/6/2007	7173	Calif Public Employees Retirement System	PPE052707								
				Retirement Distrib	PV	211714	004	00101	14,314.63	PYDY060107		
				PPE052707								
				Retirement Distrib	PV	211714	005	00101	32,048.16	PYDY060107		
				PPE052707								
				Retirement Distrib	PV	211714	006	00101	723.44	PYDY060107		
				PPE052707								
				Retirement Distrib	PV	211714	007	00101	13,648.18	PYDY060107		
				PPE052707								
				Retirement Distrib	PV	211714	008	00101	1,406.39	PYDY060107		
				PPE052707								
				Retirement Distrib	PV	211714	009	00101	2,097.70	PYDY060107		
				PPE052707								
				Retirement Distrib	PV	211714	010	00101	854.76	PYDY060107		
				PPE052707								
				Retirement Distrib	PV	211714	011	00101	807.58	PYDY060107		
				PPE052707								
				Retirement Distrib	PV	211714	012	00101	195.27	PYDY060107		
				PPE052707								
				Retirement Distrib	PV	211714	013	00101	27.23	PYDY060107		
PPE052707												
Retirement Distrib	PV	211714	014	00101	.93	PYDY060107						
PPE052707												
Retirement Distrib	PV	211714	015	00101	91.37	PYDY060107						
PPE052707												
Payment Amount								398,341.62				
197457	6/6/2007	7173	Calif Public Employees Retirement System	Insurance Premium, Jun 2007	PV	211419	001	00101	530,902.54	JUN2007		
				Insurance Premium, Jun 2007	PV	211419	002	00101	42,239.93	JUN2007		
				Insurance Premium, Jun 2007	PV	211419	003	00101	89,056.27	JUN2007		
				Insurance Premium, Jun 2007	PV	211419	004	00101	4,281.17	JUN2007		
				Insurance Premium, Jun 2007	PV	211419	005	00101	29,062.66	JUN2007		
				Insurance Premium, Jun 2007	PV	211419	006	00101	3,371.58	JUN2007		
				Insurance Premium, Jun 2007	PV	211419	007	00101	4,615.31	JUN2007		
				Payment Amount								

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
								703,529.46	
197458	6/6/2007	7176	P O Bahn and Sons	LABOR	PV	211397	001 00101	120.00	97533
				PARTS	PV	211398	001 00101	95.86	97575
				LABOR	PV	211398	002 00101	60.00	97575
				PARTS	PV	211399	001 00101	89.15	97589
				Payment Amount				365.01	
197459	6/6/2007	7190	Servicon Systems Inc	Supplies	PV	211622	001 00310	44.94	59827
				Supplies	PV	211625	001 00310	165.75	59885
				Payment Amount				210.69	
197460	6/6/2007	7212	PERS Long Term Care Program	Deductions ppe052707	PV	211713	001 00101	338.40	5361231
				Deductions ppe052707	PV	211713	002 00101	48.93	5361231
				Payment Amount				387.33	
197461	6/6/2007	7259	Print City U S A	ENVELOPES	PV	211400	001 00101	733.39	10596
				Payment Amount				733.39	
197462	6/6/2007	7279	Quality Rubber Stamps	SUPPLIES	PV	211679	001 00101	103.59	31527
				UPS	PV	211679	002 00101	5.00	31527
				Payment Amount				108.59	
197463	6/6/2007	7298	Raymundo Engineering	Engineering Servs for CNG Exp.	PV	211376	001 00203	3,697.38	2452
		Alt Payee	7299 Raymundo Engineering P O Box 30425 Walnut Creek CA 94598						
				Payment Amount				3,697.38	
197464	6/6/2007	7305	Red Wing Shoe Store	TKT#8019465 GUTIERREZ, PV	211236	001 00308		151.54	2104
				GEORGE					
				TKT#8019466 WILLIAMS, PV	211236	002 00308		151.54	2104
				EVAN					
				TKT#8019467 SPRING, PV	211236	003 00308		173.19	2104
				KENNY					
				TKT#8019469 JONES, PV	211236	004 00308		138.55	2104
				STEVE					
				TKT#8019516 OTAZU, PV	211236	005 00308		151.54	2104
				SAMUEL					
				TKT#8019520 NEWTON, PV	211236	006 00308		138.55	2104
				SCOTT					
				TKT#8019524 TENORIO, PV	211353	001 00204		229.48	2105
				BENJAMIN					
				Payment Amount				1,134.39	
197465	6/6/2007	7397	Shamrock Base Corp	Landfill Disposal	PV	211417	001 00202	600.00	75035
				Payment Amount				600.00	

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Payment Number	Date	Address Number	Name	Payment Stub Message		Document Ty	Number	Key Co	Amount	Invoice Number
197466	6/6/2007	7414	Sims Welding Supply Co	SUPPLIES	PV	211238	001	00308	274.10	00307202
				HAZARDOUS MATERIAL	PV	211238	002	00308	3.00	00307202
				HANDLE FEE						
				CUSTOMER OWN CYLINDER	PV	211238	003	00308	4.00	00307202
				FILL CHG						
				SUPPLIES	PV	211243	001	00308	72.38	00307203
		Alt Payee	150542	Sims Welding Supply Co 2445 South St Long Beach CA 90805						
				Payment Amount					353.48	
197467	6/6/2007	7452	Southern California Edison	2-02-450-4185	PV	211556	001	00101	26.14	2024504185/0607
				Payment Amount					26.14	
197468	6/6/2007	7459	Sparkletts Water Co	INV#0407-2659147-468530	PV	211180	001	00101	46.17	042107/2659147
				4						
				INV#0507-2657153-468130	PV	211181	001	00101	601.62	050107/2657153
				8						
				INV#0507-2657231-468146	PV	211182	001	00101	69.37	051207/2657231
				7						
				INV#0507-2657217-468143	PV	211183	001	00101	222.19	051207/2657217
				6						
				INV#0507-2659851-468670	PV	211623	001	00101	205.07	051207/2659851
				8						
				INV#0507-2568719-450393	PV	211624	001	00101	5.62	051107/2568719
				8						
		Alt Payee	7460	Sparkletts Water Co P O Box 660579 Dallas TX 75266-0579						
				Payment Amount					1,150.04	
197469	6/6/2007	7487	State of Calif Dept of Justice	Fingerprint Apps	PV	211401	001	00101	9,008.00	622177
				Fingerprint Apps	PV	211402	001	00101	32.00	623714
				Payment Amount					9,040.00	
197470	6/6/2007	7508	Sully Miller Contracting Co	Asphalt	PV	211436	001	00101	287.99	178386
				Asphalt	PV	211442	001	00101	471.66	178463
				Asphalt	PV	211443	001	00101	176.50	178620
		Alt Payee	7509	Sully Miller Contracting Co c/o Blue Diamond Materials Dept 8887						
				Payment Amount					936.15	
197471	6/6/2007	7523	T Y Custom Design	Rodeo Mugs	PV	211377	001	00203	1,085.21	I-828

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Shipping	PV	211381	001 00203	58.25	I-828SHP
				Payment Amount				1,143.46	
197472	6/6/2007	7541	Thermo King of Southern Calif	Parts	PV	211206	001 00310	90.48	0147994
				Freight	PV	211208	001 00310	7.50	0147994FRT
				Payment Amount				97.98	
197473	6/6/2007	7579	Turbo Data Systems Inc	Parking Citation	PV	211444	001 00101	2,695.03	13178
				Processing	PV	211444	002 00101	1,995.47	13178
				Payment Amount				4,690.50	
197474	6/6/2007	7596	United States Post Office	Postage	PV	211617	001 00101	26,500.00	4THQTR06/07
				Payment Amount				26,500.00	
197475	6/6/2007	7601	MCI Service Parts	Parts	PV	211210	001 00310	48.84	1651640
				Freight	PV	211211	001 00310	36.19	1651640FRT
				Parts	PV	211212	001 00310	788.61	1653161
					PV	211212	003 00310	.14	1653161
				Parts	PV	211213	001 00310	114.44	1654967
		Alt Payee	7602	Universal Coach Parts Inc MCI Service Parts 4268 Paysphere Circle					
				Payment Amount				988.22	
197476	6/6/2007	7603	Universal Reprographics Inc	Printing/Binding	PV	211179	001 00423	278.53	463002-4
				Payment Amount				278.53	
197477	6/6/2007	7640	Warren Supply Co	Parts	PV	211214	001 00310	42.93	134457
				Parts	PV	211215	001 00310	35.74	135496
				Parts	PV	211219	001 00310	145.17	135923
				CREDIT MEMO	PD	211658	001 00310	123.51-	661582
				CREDIT MEMO	PD	211659	001 00310	64.94-	661578
				Payment Amount				35.39	
197478	6/6/2007	7657	West Coast Arborists Inc	Tree Trimming	PV	211445	001 00101	54,744.80	46901
				Payment Amount				54,744.80	
197479	6/6/2007	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV	211247	001 00308	31.58	140138255
				EYE WASH SERVICE/QTRL	PV	211250	001 00308	155.86	140966580
				MEDICAL SUPPLIES	PV	211403	001 00101	68.65	140138211
				MEDICAL SUPPLIES	PV	211404	001 00101	54.28	140138210
				EYE WASH SERVICE/QTRL	PV	211405	001 00101	77.93	140966581
				MEDICAL SUPPLIES	PV	211406	001 00101	43.95	140138212
				MEDICAL SUPPLIES	PV	211407	001 00101	79.04	140138237
				MEDICAL SUPPLIES	PV	211408	001 00101	52.99	140138238
				MEDICAL SUPPLIES	PV	211409	001 00101	54.52	140138259
				MEDICAL SUPPLIES	PV	211410	001 00101	131.06	140138286

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				749.86	
197480	6/6/2007	7720	Zep Manufacturing Co	Parts	PV	211223	001 00310	63.30	53250325
					PV	211223	002 00310	30.01	53250325
Alt Payee 7721 Zep Manufacturing Co c/o Acuity Specialty Products Group Inc File 50188				Payment Amount				93.31	
197481	6/6/2007	7833	Cyntia Espinoza	Tuition Spr 2007	PV	211582	001 00101	1,000.00	SPRING07
				Parking	PV	211582	002 00101	126.00	SPRING07
				Books	PV	211582	003 00101	87.69	SPRING07
				Student Fees	PV	211582	004 00101	261.00	SPRING07
				Payment Amount				1,474.69	
197482	6/6/2007	7836	Dora Cruz	Tuition Spr 2007/Stud Fee	PV	211709	001 00101	118.00	SPRING07
				Parking	PV	211709	002 00101	20.00	SPRING07
				Books	PV	211709	003 00101	50.79	SPRING07
				Payment Amount				188.79	
197483	6/6/2007	8106	Mobile Modular Management	Trailer Rental	PV	211418	001 00202	254.82	2415897
Alt Payee 8665 Mobile Modular Management P O Box 45043 San Francisco CA 94145-0043				Payment Amount				254.82	
197484	6/6/2007	9448	Creative Bus Sales Inc	Parts	PV	211245	001 00310	15.59	39826
				Freight	PV	211248	001 00310	3.93	39826FRT
				Payment Amount				19.52	
197485	6/6/2007	9839	Michael Crone	WELLNESS REIMB FY05/06PV c/o	211682	001 00101		450.00	FY05/06
				HEALTH WELLNESS REIMBPV FY06/07	211683	001 00101		450.00	FY06/07
				Payment Amount				900.00	
197486	6/6/2007	9963	City of Culver City - City Hall	Petty Cash	PV	211725	001 00101	49.50	0501-06/01/07
				Petty Cash	PV	211725	002 00101	18.00	0501-06/01/07
				Petty Cash	PV	211725	003 00101	12.24	0501-06/01/07
				Petty Cash	PV	211725	004 00101	70.00	0501-06/01/07
				Petty Cash	PV	211725	005 00101	20.00	0501-06/01/07
				Petty Cash	PV	211725	006 00101	17.00	0501-06/01/07
				Petty Cash	PV	211725	007 00101	70.00	0501-06/01/07
				Petty Cash	PV	211725	008 00101	5.00	0501-06/01/07
				Petty Cash	PV	211725	009 00101	60.00	0501-06/01/07
				Petty Cash	PV	211725	010 00101	54.11	0501-06/01/07

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Petty Cash	PV	211725	011 00101	6.00	0501-06/01/07
				Petty Cash	PV	211725	012 00101	65.97	0501-06/01/07
				Petty Cash	PV	211725	013 00101	10.00	0501-06/01/07
				Petty Cash	PV	211725	014 00101	27.01	0501-06/01/07
				Petty Cash	PV	211725	015 00101	28.20	0501-06/01/07
				Petty Cash	PV	211725	016 00101	60.05	0501-06/01/07
				Petty Cash	PV	211725	017 00101	4.00	0501-06/01/07
				Petty Cash	PV	211725	018 00101	75.00	0501-06/01/07
				Petty Cash	PV	211725	019 00101	19.55	0501-06/01/07
				Petty Cash	PV	211725	020 00101	15.52	0501-06/01/07
				Petty Cash	PV	211725	021 00101	7.28	0501-06/01/07
				Petty Cash	PV	211725	022 00101	27.16	0501-06/01/07
				Petty Cash	PV	211725	023 00101	20.00	0501-06/01/07
				Petty Cash	PV	211725	024 00101	15.52	0501-06/01/07
				Petty Cash	PV	211725	025 00101	50.00	0501-06/01/07
				Petty Cash	PV	211725	026 00101	60.00	0501-06/01/07
				Petty Cash	PV	211725	027 00101	15.00	0501-06/01/07
				Petty Cash	PV	211725	028 00101	25.22	0501-06/01/07
				Petty Cash	PV	211725	029 00101	10.00	0501-06/01/07
				Payment Amount				917.33	
197487	6/6/2007	10258	Kirst Pump and Machine Works Inc	Cover Plate and repair pump	PV	211389	001 00204	2,420.88	262607
				Labor	PV	211389	002 00204	1,402.50	262607
				Payment Amount				3,823.38	
197488	6/6/2007	10313	Chris Sellers	WELLNESS REIMB	PV	211685	001 00101	93.68	FY05/06BAL
				FY05/06BAL c/o					
				HEALTH WELLNESS REIMB	PV	211686	001 00101	6.32	FY06/07
				FY06/07					
				Payment Amount				100.00	
197489	6/6/2007	10653	Dell Computer Corp	Intellitouch Monitor	PV	211717	001 00420	799.97	U73931922
				Computer	PV	211719	001 00420	1,164.99	U79082005
				Computer	PV	211720	001 00420	1,399.89	XC16XD688
				Enviro Fee	PV	211722	001 00420	8.00	XC16XD688FEE
		Alt Payee	10654 Dell Computer Corp P O Box 910916 Pasadena CA 91110-0916						
				Payment Amount				3,372.85	
197490	6/6/2007	10917	Bodyworks Equipment Inc	Parts	PV	211251	001 00310	411.35	18500
				Freight	PV	211251	002 00310	4.76	18500
				Payment Amount				416.11	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
197491	6/6/2007	11164	City of Culver City - Transportation	Petty Cash	PV	211704	001 00101	20.97	04-05/31/07
				Petty Cash	PV	211704	002 00101	100.00	04-05/31/07
				Petty Cash	PV	211704	003 00101	1.25	04-05/31/07
				Petty Cash	PV	211704	004 00101	5.00	04-05/31/07
				Petty Cash	PV	211704	005 00101	6.00	04-05/31/07
				Petty Cash	PV	211704	006 00101	24.00	04-05/31/07
				Petty Cash	PV	211704	007 00101	7.58	04-05/31/07
				Petty Cash	PV	211704	008 00101	6.00	04-05/31/07
				Petty Cash	PV	211704	009 00101	6.00	04-05/31/07
				Petty Cash	PV	211704	010 00101	6.00	04-05/31/07
				Petty Cash	PV	211704	011 00101	8.50	04-05/31/07
				Petty Cash	PV	211704	012 00101	5.00	04-05/31/07
				Petty Cash	PV	211704	013 00101	27.05	04-05/31/07
				Petty Cash	PV	211704	014 00101	19.08	04-05/31/07
				Petty Cash	PV	211704	015 00101	8.00	04-05/31/07
				Petty Cash	PV	211704	016 00101	4.32	04-05/31/07
				Petty Cash	PV	211704	017 00101	11.34	04-05/31/07
				Petty Cash	PV	211704	018 00101	75.75	04-05/31/07
				Petty Cash	PV	211704	019 00101	8.22	04-05/31/07
				Petty Cash	PV	211704	020 00101	44.00	04-05/31/07
				Petty Cash	PV	211704	021 00101	66.81	04-05/31/07
				Petty Cash	PV	211704	022 00101	23.00	04-05/31/07
				Petty Cash	PV	211704	023 00101	40.93	04-05/31/07
				Petty Cash	PV	211704	024 00101	64.14	04-05/31/07
				Petty Cash	PV	211704	025 00101	9.57	04-05/31/07
				Petty Cash	PV	211704	026 00101	37.32	04-05/31/07
				Petty Cash	PV	211704	027 00101	26.70	04-05/31/07
				Petty Cash	PV	211704	028 00101	23.98	04-05/31/07
				Petty Cash	PV	211704	029 00101	6.49	04-05/31/07
				Petty Cash	PV	211704	030 00101	12.98	04-05/31/07
				Petty Cash	PV	211704	031 00101	9.00	04-05/31/07
				Petty Cash	PV	211704	032 00101	9.00	04-05/31/07
				Petty Cash	PV	211704	033 00101	2.17	04-05/31/07
				Payment Amount				726.15	
197492	6/6/2007	11918	Dave Tankenson	COMM CLASS #42-LODGING	PV	211662	001 00101	462.00	6/11-15/07
				rec req					
				TRANSPORTATION-116miles	PV	211662	002 00101	56.26	6/11-15/07
				@ 48.5					
				PER DIEM (receipts	PV	211662	003 00101	300.00	6/11-15/07
				required)					
				Payment Amount					

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
								818.26	
197493	6/6/2007	12163	Youth's Safety Co	RULERS	PV	211489	001 00101	380.00	93585
				FRT/HANDLING	PV	211489	002 00101	34.37	93585
				Payment Amount				414.37	
197494	6/6/2007	12868	Eddings Bros Auto Parts Inc	Parts	PV	211258	001 00310	588.34	246373
				Parts	PV	211260	001 00310	149.97	246600
				Parts	PV	211262	001 00310	62.18	246631
				Parts	PV	211264	001 00310	286.55	246943
				Parts	PV	211626	001 00310	111.56	247036
				Parts	PV	211627	001 00310	621.29	247037
				Parts	PV	211628	001 00310	305.09	247199
				Parts	PV	211629	001 00310	7.52	247313
				Parts	PV	211630	001 00310	121.66	247224
				Parts	PV	211631	001 00310	12.58	247138
				Parts	PV	211632	001 00310	62.90	247244
				Parts	PV	211633	001 00310	38.93	247568
				Parts	PV	211634	001 00310	18.26	247576
				Parts	PV	211635	001 00310	433.07	247591
				Parts	PV	211636	001 00310	96.60	247851
				Payment Amount				2,916.50	
197495	6/6/2007	13044	Rigoberto Rincon	TOOL REIMBURSEMENT M	PV	211253	001 00308	200.00	35122
				C2007					
				Payment Amount				200.00	
197496	6/6/2007	14786	Chicago Printing and Embossing Co	Envelopes	PV	211266	001 00310	438.41	40511
				BUSINESS CARDS	PV	211411	001 00101	47.09	40499
				Payment Amount				485.50	
197497	6/6/2007	30439	Chris Pedego	REIMB-ICS300, 5/9-11/07	PV	211691	001 00101	50.00	4006221/CK#2348
				Payment Amount				50.00	
197498	6/6/2007	35159	Avipro Inc	PIGEON CONTROL, APR	PV	211412	001 00101	95.00	5219
				2007					
		Alt Payee	35160	Avipro Inc-A/P USE ONLY					
				P O Box 1529					
				Agoura Hills CA 91376					
				Payment Amount				95.00	
197499	6/6/2007	36874	The Westchester Symphony Society	Reimb. per Arts NOFA	PV	211708	001 00413	5,000.00	06-0411-CC1
				Grant					
				Payment Amount				5,000.00	
197500	6/6/2007	38173	County of Los Angeles Fire Dept	LACo/CUPA#AR0029048	PV	211693	001 00101	814.00	IN0060721
				FY06/07					

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
		Alt Payee	38174	Los Angeles Co Fire Dept-A/P USE ONLY P O Box 513148 Los Angeles CA 90051-1148					
				Payment Amount				814.00	
197501	6/6/2007	49281	Marina Psychological Services	PSYCH TEST, 1 APPLICANPV @ \$275	211490	001	00101	275.00	050707
				PSYCH TEST, 1 APPLICANPV @ \$275	211491	001	00101	275.00	051807
				Payment Amount				550.00	
197502	6/6/2007	52547	Eiger Techsystems Inc	Smart Bus Consulting PV	211378	002	00203	17,183.52	1-457
				Payment Amount				17,183.52	
197503	6/6/2007	57093	Ruben Vergara	TOOL REIMBURSEMENT MPO C2007	211257	001	00308	121.57	002-1908911-3700830
				TOOL REIMBURSEMENT MPO C2007	211259	001	00308	78.43	002-0656569-7226435
				Payment Amount				200.00	
197504	6/6/2007	69675	Linda Leonard	REIMB-5/16,EIPolloLoco# 5671936	PV	211698	001 00204	390.39	PW051607
				REIMB-5/15,PartyCity#00 0089	PV	211698	002 00204	9.61	PW051607
				REIMB-5/15,Costco#06710 9035271	PV	211698	003 00204	33.98	PW051607
				Payment Amount				433.98	
197505	6/6/2007	78653	AmeriFlex Flex Claims Account-A/P USE ON						Voided
197506	6/6/2007	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe031807	PV	211434	001 00101	4,387.02	PYDY032307
				Deductions Medical ppe031807	PV	211434	002 00101	138.00	PYDY032307
				Deductions Medical ppe031807	PV	211434	003 00101	138.00	PYDY032307
				Deductions Medical ppe031807	PV	211434	004 00101	104.16	PYDY032307
				Deductions Medical ppe031807	PV	211434	005 00101	133.33	PYDY032307
				Deductions Medical ppe031807	PV	211434	006 00101	83.33	PYDY032307
				Deductions Medical ppe040107	PV	211437	001 00101	4,387.02	PYDY040607
				Deductions Medical ppe040107	PV	211437	002 00101	138.00	PYDY040607

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Deductions Medical ppe040107	PV	211437	003 00101	138.00-	PYDY040607
				Deductions Medical ppe040107	PV	211437	004 00101	104.16	PYDY040607
				Deductions Medical ppe040107	PV	211437	005 00101	133.33	PYDY040607
				Deductions Medical ppe040107	PV	211437	006 00101	83.33	PYDY040607
				Deductions Medical ppe041507	PV	211438	001 00101	4,387.02	PYDY042007
				Deductions Medical ppe041507	PV	211438	002 00101	138.00	PYDY042007
				Deductions Medical ppe041507	PV	211438	003 00101	138.00-	PYDY042007
				Deductions Medical ppe041507	PV	211438	004 00101	104.16	PYDY042007
				Deductions Medical ppe041507	PV	211438	005 00101	133.33	PYDY042007
				Deductions Medical ppe041507	PV	211438	006 00101	83.33	PYDY042007
				Deductions Medical ppe042907	PV	211439	001 00101	4,387.02	PYDY050407
				Deductions Medical ppe042907	PV	211439	002 00101	138.00	PYDY050407
				Deductions Medical ppe042907	PV	211439	003 00101	138.00-	PYDY050407
				Deductions Medical ppe042907	PV	211439	004 00101	104.16	PYDY050407
				Deductions Medical ppe042907	PV	211439	005 00101	133.33	PYDY050407
				Deductions Medical ppe042907	PV	211439	006 00101	83.33	PYDY050407
				Deductions Medical ppe051307	PV	211440	001 00101	4,387.02	PYDY051807
				Deductions Medical ppe051307	PV	211440	002 00101	138.00	PYDY051807
				Deductions Medical ppe051307	PV	211440	003 00101	138.00-	PYDY051807
				Deductions Medical ppe051307	PV	211440	004 00101	104.16	PYDY051807
				Deductions Medical	PV	211440	005 00101	133.33	PYDY051807

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Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
				ppe051307					
				Deductions Medical	PV	211440	006 00101	83.33	PYDY051807
				ppe051307					
				Deductions Medical	PV	211441	001 00101	4,387.02	PYDY060107
				ppe052707					
				Deductions Medical	PV	211441	002 00101	138.00	PYDY060107
				ppe052707					
				Deductions Medical	PV	211441	003 00101	138.00-	PYDY060107
				ppe052707					
				Deductions Medical	PV	211441	004 00101	104.16	PYDY060107
				ppe052707					
				Deductions Medical	PV	211441	005 00101	133.33	PYDY060107
				ppe052707					
				Deductions Medical	PV	211441	006 00101	83.33	PYDY060107
				ppe052707					
				Payment Amount				28,247.04	
197507	6/6/2007	97850	UCLA Center for PreHospital Care	Continuing Education	PV	211705	001 00101	.06	07051803
				Billing					
					PV	211705	002 00101	723.45	07051803
				Payment Amount				723.51	
197508	6/6/2007	100286	Sylvia Baar Limon	Instructor	PV	211446	001 00101	952.00	1360
				Payment Amount				952.00	
197509	6/6/2007	109012	Dapeer Rosenblit and Litvak LLP	Prosecution of	PV	211447	001 00101	1,600.15	12487
				Municipal Codes					
		Alt Payee	109013	Dapeer Rosenblit and Litvak LLP					
				P O Box 2067					
				Huntington Park CA 90255-3099					
				Payment Amount				1,600.15	
197510	6/6/2007	109729	Arch Wireless	Ref:a/c#7957957-9	PV	211184	001 00101	11.88	Q7957957E
				RECREATION					
				Ref:a/c#7938655-3 CCPD	PV	211185	001 00101	44.46	Q7938655E
				Payment Amount				56.34	
197511	6/6/2007	137154	Wave Imaging Corporation	Maintenance	PV	211448	001 00101	2,725.00	07CCPD-M-02/19
				Payment Amount				2,725.00	
197512	6/6/2007	140311	Paller-Roberts Engineering Inc	Washington Pl	PV	211356	001 00418	36.72	13766
				Streetlighting					
				Payment Amount				36.72	
197513	6/6/2007	142892	Norman Powers	Instructor	PV	211449	001 00101	1,590.20	2402
					PV	211449	002 00101	91.73	2402
				Payment Amount				1,681.93	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
197514	6/6/2007	143108	John J Chittum	Instructor	PV	211450	001 00101	117.60	16800
				Payment Amount				117.60	
197515	6/6/2007	144197	Hinderliter de Llamas and Associates	Audit Services Sales Qtr 4, 06	PV	211451	001 00101	3,572.29	0012898-IN
				Payment Amount				3,572.29	
197516	6/6/2007	147838	Joe A Gonsalves and Son	Legislative Representation	PV	211452	001 00101	3,500.00	APR2007
				Payment Amount				3,500.00	
197517	6/6/2007	149794	Steven Handshaw	REIMB-DryClean Uniform FY06/07	PV	211347	001 00203	98.50	053107
				Payment Amount				98.50	
197518	6/6/2007	153492	William Avery and Associates Inc	Sanitation Manager Recruitment	PV	211638	001 00101	1,509.73	7098
					PV	211638	002 00101	490.27	7098
					PV	211638	003 00101	2,000.00	7098
				Payment Amount				4,000.00	
197519	6/6/2007	154552	Nancy Hooper	JUST 4 KIDS DAY CAMP REFUND	PV	211648	001 00101	110.00	2002445001
				Payment Amount				110.00	
197520	6/6/2007	157785	DSL Extreme.com	AC#63669 POLICE 6/1-7/1/07	PV	211186	001 00101	63.88	3449027
				AC#28767 CUL PARK 6/1-7/1/07	PV	211187	001 00101	51.88	3447106
				AC#19654 ENGR 6/1-7/1/07	PV	211354	001 00204	59.95	3446616
				Payment Amount				175.71	
197521	6/6/2007	157794	Bound Tree Medical	Medical supplies	PV	211692	002 00101	2,021.05	50483294
				Medicine	PV	211694	001 00101	614.37	50483294BAL
				Medical supplies	PV	211695	001 00101	526.10	50483598
				Medicine	PV	211697	001 00101	18.28	50482664
				Medicine	PV	211700	001 00101	189.75	50484510
		Alt Payee	157802	Bound Tree Medical-A/P USE ONLY 23537 Network Pl Chicago IL 60673-1235					
				Payment Amount				3,369.55	
197522	6/6/2007	167600	CleanStreet	Pressure Wash Service	PV	211420	001 00202	360.00	49757
				Payment Amount				360.00	
197523	6/6/2007	167956	Aramark Uniform Services	Uniforms	PV	211390	001 00204	13.35	5864479533
				Uniforms	PV	211391	001 00204	13.35	5864484554
				Uniforms	PV	211392	001 00204	13.35	5864489659

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Uniforms	PV	211453	001 00101	4.10	5864479532
				Uniforms	PV	211454	001 00101	4.10	5864484553
				Uniforms	PV	211455	001 00101	4.10	5864489658
				Uniforms	PV	211456	001 00101	66.65	5864479535
				Uniforms	PV	211463	001 00101	20.50	5864484556
				Uniforms	PV	211464	001 00101	20.50	5864489661
				Uniforms	PV	211465	001 00101	116.74	5864479534
				Uniforms	PV	211466	001 00101	69.54	5864484555
				Uniforms	PV	211467	001 00101	84.24	5864489660
				UNIFORM RENTAL	PV	211492	001 00101	21.40	5864494702
				UNIFORM RENTAL	PV	211493	001 00101	21.40	5864499661
				JAIL LAUNDRY	PV	211495	001 00101	34.85	5864454302
				JAIL LAUNDRY	PV	211496	001 00101	34.85	5864494704
				JAIL LAUNDRY	PV	211497	001 00101	188.91	5864489668
				UNIFORMS	PV	211499	001 00101	6.65	5864479536
				UNIFORMS	PV	211500	001 00101	6.65	5864484557
				UNIFORMS	PV	211501	001 00101	6.65	5864489662
				Payment Amount				751.88	
197524	6/6/2007	169946	Sherwin Williams Paints	SUPPLIES	PV	211503	001 00101	62.33	8602-9
				SUPPLIES	PV	211505	001 00101	7.66	9510-5
				SUPPLIES	PV	211506	001 00101	53.71	9653-3
				SUPPLIES	PV	211507	001 00101	105.00	9872-9
				SUPPLIES	PV	211508	001 00101	26.25	9929-7
				Payment Amount				254.95	
197525	6/6/2007	171100	Colantuono Levin and Rozell APC	Misc. Advisory Matters	PV	211702	001 00101	247.50	15651
				Payment Amount				247.50	
197526	6/6/2007	173579	Rocket Smog Inc	SMOG INSPECTION-UNIT #1728	PV	211261	001 00308	30.00	99529
				SMOG INSPECTION-UNIT #1718	PV	211263	001 00308	30.00	99530
				SMOG INSPECTION-UNIT #2135	PV	211265	001 00308	30.00	99531
				Payment Amount				90.00	
197527	6/6/2007	174798	Becnel Uniforms	Uniforms	PV	211379	001 00203	152.65	20412
				Payment Amount				152.65	
197528	6/6/2007	177135	Culver City News	DISPLAY ADS	PV	211509	001 00101	100.00	5691
				DISPLAY ADS	PV	211511	001 00101	100.00	5717
		Alt Payee	221245	Community Media 15005 So Vermont Av Gardena CA 90746					

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Parts	PV	211268	001 00310	194.68	
		Alt Payee	182409	Golf Ventures West 5101 Gateway Bl Ste #18 Lakeland FL 33811					
				Payment Amount				211.43	
197531	6/6/2007	182771	Adamson Police Products	Tactical Training Supplies	PV	211701	001 00101	81.19	82909
				Payment Amount				81.19	
197532	6/6/2007	183067	Valley Power Systems Inc	Parts	PV	211269	001 00310	18.52	R65940
		Alt Payee	183068	Valley Power Systems Inc File #56634 Los Angeles CA 90074					
				Payment Amount				18.52	
197533	6/6/2007	186038	Nextel Communications	ACCT#662884124 4/2-5/1/07	PV	211188	001 00101	312.34	662884124-052
				ACCT#222413021 4/21-5/20/07	PV	211349	001 00203	639.22	222413021-060
		Alt Payee	186039	Nextel Communications P O Box 4181 Carol Stream IL 60197-4181					
				Payment Amount				951.56	
197534	6/6/2007	186371	Susan Porter	Instructor	PV	211468	001 00101	1,155.00	1650
				Payment Amount				1,155.00	
197535	6/6/2007	186449	Sprint PCS	#0553526308-4 4/15-5/14/07	PV	211189	001 00101	1,201.57	05FIRE07
				Payment Amount				1,201.57	
197536	6/6/2007	187721	Proscape Landscape	Maintenance	PV	211703	001 00101	9,646.00	12298
					PV	211703	002 00101	1,732.00	12298
				Payment Amount				11,378.00	
197537	6/6/2007	189988	Frankie Gallagher	Instructor	PV	211469	001 00101	735.00	1050
				Payment Amount				735.00	
197538	6/6/2007	192393	Tele Atlas North American Inc	Dynamap/2000 Freight	PV	211471	001 00101	1,217.81	INV38405
					PV	211472	001 00101	40.00	INV38405FRT
		Alt Payee	192394	Tele Atlas North American Inc P O Box 3506 Boston MA 02291-3506					
				Payment Amount				1,257.81	
197539	6/6/2007	192546	Downtown Diversion Inc	C&D Recycling	PV	211422	001 00202	950.50	3655
					PV	211422	002 00202	390.40	3655

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				C&D Recycling	PV	211423	001 00202	215.28	3695
		Alt Payee	192547	Downtown Diversion Inc P O Box 2158 Huntington Park CA 90255					
				Payment Amount				1,556.18	
197540	6/6/2007	193456	Aerotek	Temp. Agency Servs.	PV	211393	001 00204	1,613.88	OE00475591
				Temp. Agency Servs.	PV	211394	001 00204	2,197.52	OE00476749
				Contract Labor	PV	211473	001 00101	2,491.13	OC02901062
				Contract Labor	PV	211474	001 00101	2,633.32	OC02909713
				Contract Labor	PV	211475	001 00101	2,252.25	OC02918021
				Contract Labor	PV	211476	001 00101	2,883.58	OC02926484
		Alt Payee	193457	Aerotek c/o Bank of America P O Box 198531					
				Payment Amount				14,071.68	
197541	6/6/2007	193747	OfficeMax	OFFICE SUPPLIES	PV	211518	001 00101	211.37	741399
				OFFICE SUPPLIES	PV	211519	001 00101	86.24	793052
				OFFICE SUPPLIES	PV	211520	001 00101	112.98	683572
				OFFICE SUPPLIES	PV	211521	001 00101	95.18	692422
				OFFICE SUPPLIES	PV	211522	001 00203	152.42	363105
				OFFICE SUPPLIES	PV	211523	001 00203	18.58	268006
				OFFICE SUPPLIES	PV	211524	001 00101	57.29	616460
				OFFICE SUPPLIES	PV	211525	001 00101	42.02	605061
				OFFICE SUPPLIES	PV	211526	001 00101	650.19	638257
				OFFICE SUPPLIES	PV	211527	001 00101	154.29	842181
				OFFICE SUPPLIES	PV	211528	001 00101	25.00	625961
				OFFICE SUPPLIES	PV	211528	002 00101	399.23	625961
				OFFICE SUPPLIES	PV	211529	001 00101	921.91	621851
				OFFICE SUPPLIES	PV	211531	001 00203	54.61	841802
				OFFICE SUPPLIES	PV	211532	001 00203	595.58	756866
				OFFICE SUPPLIES	PV	211533	001 00101	47.36	804549
				OFFICE SUPPLIES	PV	211534	001 00309	141.05	016668
				OFFICE SUPPLIES	PV	211535	001 00309	179.89	512634
				OFFICE SUPPLIES	PV	211536	001 00309	61.09	571569
				OFFICE SUPPLIES	PV	211537	001 00101	24.13	856552
				OFFICE SUPPLIES	PV	211538	001 00101	24.13	856175
				OFFICE SUPPLIES	PV	211539	001 00101	67.48	880188
				OFFICE SUPPLIES	PV	211540	001 00101	37.16	870318
				OFFICE SUPPLIES	PV	211541	001 00101	299.69	910817
				OFFICE SUPPLIES	PV	211542	001 00101	71.52	309159

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				OFFICE SUPPLIES	PV	211544	001 00101	94.91	618709
				OFFICE SUPPLIES	PV	211545	001 00101	86.85	618709BL
				OFFICE SUPPLIES	PV	211546	001 00101	46.66	648200
				OFFICE SUPPLIES	PV	211547	001 00101	12.75	648200BL
				OFFICE SUPPLIES	PV	211548	001 00101	24.43	622722
				OFFICE SUPPLIES	PV	211549	001 00101	700.14	622722BL
				OFFICE SUPPLIES	PV	211550	001 00414	120.25	866539
				OFFICE SUPPLIES	PV	211551	001 00101	677.00	829897
				Payment Amount				6,293.38	
197542	6/6/2007	195259	Public Resource Management Group LLC	Cost Allocation Plan Servs.	PV	211477	001 00101	4,400.00	881
				Payment Amount				4,400.00	
197543	6/6/2007	195508	Cingular Wireless	993189474X05112007, 4/4-5/3	PV	211190	001 00101	47.48	993189474X05112007
				995413415X05112007, 4/4-5/3	PV	211191	001 00101	36.78	995413415X05112007
				995405506X05112007, 4/4-5/3	PV	211193	001 00101	32.99	995405506X05112007
				993189587X05112007, 4/4-5/3	PV	211194	001 00101	51.60	993189587X05112007
				870459777X05112007, 4/4-5/3	PV	211355	001 00204	538.47	870459777X05112007
				995594300X05112007, 4/4-5/3	PV	211470	001 00204	98.80	995594300X05112007
				994288783X05112007, 4/4-5/3	PV	211637	001 00101	31.02	994288783X05112007
				Payment Amount				837.14	
197544	6/6/2007	195976	Office Team	LOPEZ, MONICA T.	PV	211350	001 00203	858.00	18565944
				LOPEZ, MONICA T.	PV	211351	001 00203	686.40	18620733
		Alt Payee	195977 Office Team File 73484 P O Box 60000						
				Payment Amount				1,544.40	
197545	6/6/2007	196263	John F Hoffman	Consulting Mar-Apr 2007	PV	211665	002 00101	2,625.00	MAR-APR2007
				Payment Amount				2,625.00	
197546	6/6/2007	196550	Extensis Inc	Maintenance	PV	211478	001 00101	1,160.00	1
				Payment Amount				1,160.00	
197547	6/6/2007	197736	Women's Clinic	DAMAGE DEPOSIT REFUND	PV	211147	001 00101	500.00	2001205004
				Payment Amount				500.00	
197548	6/6/2007	198243	Pacific Alarm Systems Inc	Alarm: 9505 Jefferson,	PV	211513	001 00101	40.00	2028235

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Payment Number	Date	Address Number	Name	Payment Stub Message	Type	Document Number	Key Co	Amount	Invoice Number
				Jun07					
				Alarm: 4710 Overland Av, Jun07	PV	211515	001 00101	30.00	2028139
				Alarm: 9770 Culver Blvd, Jun07	PV	211517	001 00101	25.00	2028244
				Payment Amount				95.00	
197549	6/6/2007	198435	Rhonda A Sykes	BOOK/CRS MTRLS REIMB, PV #COM/120		211721	001 00101	107.00	051507
				BOOK/CRS MTRLS REIMB, PV #COM/215		211721	002 00101	60.00	051507
				BOOK/CRS MTRLS REIMB, PV #ETH/125		211721	003 00101	60.00	051507
				BOOK/CRS MTRLS REIMB, PV #IT/105		211721	004 00101	60.00	051507
				BOOK/CRS MTRLS REIMB, PV #IT/205		211721	005 00101	108.00	051507
				TUITION REIMB-GENERAL PV PYMT		211721	006 00101	48.00	051507
				Payment Amount				443.00	
197550	6/6/2007	198673	Vulcan Materials	Disposal of material	PV	211424	001 00202	85.00	390136
				Asphalt	PV	211479	001 00101	120.04	388862
				Asphalt	PV	211480	001 00101	448.07	404129
		Alt Payee	198675	Vulcan Materials File Box 55572 Los Angeles CA 90074-5572					
				Payment Amount				653.11	
197551	6/6/2007	201385	City of Beverly Hills	MTA Call for Proj. Westside Ci	PV	211666	001 00101	5,000.00	041807
				Payment Amount				5,000.00	
197552	6/6/2007	201684	Site Design Group Inc	Bal. of Inv. Design Services	PV	211362	001 00423	552.50	2589A
				Payment Amount				552.50	
197553	6/6/2007	202005	Pintsize Fitness and Sports	Instructor	PV	211481	001 00101	1,062.20	5304
					PV	211481	002 00101	2,650.60	5304
				Payment Amount				3,712.80	
197554	6/6/2007	202799	Golden State Water Company	441077-5	PV	211557	001 00101	70.86	4410775/0607
				511011-9	PV	211558	001 00101	50.68	5110119/0607
				511011-9	PV	211558	002 00101	217.21	5110119/0607
				511011-9	PV	211558	003 00101	94.12	5110119/0607
				Payment Amount				432.87	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Docu- ment Number	Key Co	Amount	Invoice Number
197555	6/6/2007	202903	Image IV Systems Inc	Copier Maintenance	PV	211380	001 00203	292.61	458315
				Payment Amount				292.61	
197556	6/6/2007	203730	Jamie Greenberg	Artscene Ad Artwalk Apr 07	PV	211358	001 00413	240.00	APRIL2007
				Art Limited Ad Artwalk MarApr	PV	211359	001 00413	570.00	MARAPR2007
				Artwalk , Gallery Guide Ad	PV	211710	001 00413	270.00	200705
				Payment Amount				1,080.00	
197557	6/6/2007	206194	Dee-Lightful Productions Unlimited	Instructor	PV	211672	001 00101	1.08	14717
					PV	211672	002 00101	3,879.25	14717
				Payment Amount				3,880.33	
197558	6/6/2007	207956	Vanessa Direzze	CSO UNIFORM REIMB MOUN C2007	PV	211699	001 00101	73.06	GALLS02-29776
				Payment Amount				73.06	
197559	6/6/2007	208692	Beverly Sieker	Contract Services	PV	211482	001 00101	927.50	2007-204
				Payment Amount				927.50	
197560	6/6/2007	210539	Cingular Wireless	ACCT#590780568 4/18-5/17/07	PV	211639	001 00101	76.66	05MOBCOM07
				Payment Amount				76.66	
197561	6/6/2007	210810	Parts Plus	Parts	PV	211270	001 00310	54.44	C49744
				Parts	PV	211271	001 00310	24.59	C50077
				Payment Amount				79.03	
197562	6/6/2007	212205	Paiva-Lima Enterprises Inc	Instructor	PV	211674	001 00101	49.00	7000
				Payment Amount				49.00	
197563	6/6/2007	212418	California Seagrave Inc	Parts	PV	211272	001 00310	130.06	6926
				Shipping	PV	211273	001 00310	59.38	6926SHP
				Payment Amount				189.44	
197564	6/6/2007	213307	Reliant Immediate Care Medical Group Inc	DRUG SCREEN, 4/20/07	PV	211352	001 00203	15.00	15011
				Payment Amount				15.00	
197565	6/6/2007	215657	Andrea Daroca	TRANSPORTATION-160miles @ 44.5	PV	211723	001 00101	71.20	SEP/NOV06
				TRANSPORTATION-160miles @ 44.5	PV	211724	001 00101	71.20	NOV/DEC06
				TRANSPORTATION-50miles @ 44.5	PV	211726	001 00101	22.25	DEC06/JAN07
				TRANSPORTATION-110miles @ 48.5	PV	211726	002 00101	53.35	DEC06/JAN07
				TRANSPORTATION-164miles @ 48.5	PV	211727	001 00101	79.54	JAN/FEB07

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Payment Number	Date	Address Number	Name	Payment Stub Message	Type	Document Number	Key Co	Amount	Invoice Number
				TRANSPORTATION-110miles @ 48.5	PV	211728	001 00101	53.35	FEB/MAR07
				Payment Amount				350.89	
197566	6/6/2007	216516	Time Warner NY Cable LLC	#8774100090237251,5/28- 6/27	PV	211195	001 00101	21.11	051807FIRE
				#8774100090243325 5/27-6/26	PV	211661	001 00202	21.11	051707CCTS
				Payment Amount				42.22	
197567	6/6/2007	217642	SiteCore USA Inc	Annual upgrade	PV	211483	001 00101	1,336.50	4462
					PV	211483	002 00101	749.25	4462
					PV	211483	003 00101	212.63	4462
				Payment Amount				2,298.38	
197568	6/6/2007	219737	Philips Medical Systems	Training Pads	PV	211484	001 00101	170.50	9000743689
		Alt Payee	219738 Philips Medical Systems P O Box 406538 Atlanta GA 30384						
				Payment Amount				170.50	
197569	6/6/2007	219923	Francisco Martinez	DAMAGE DEPOSIT REFUND	PV	211175	001 00101	300.00	2001211004
				Payment Amount				300.00	
197570	6/6/2007	223285	Galpin Motors Inc	07 Ford F150 LD Cust 1202802	PV	211345	001 00416	28,674.57	074575
				California Tire Fees	PV	211346	001 00416	8.08	074575BAL
					PV	211346	002 00416	.67	074575BAL
				Payment Amount				28,683.32	
197571	6/6/2007	224682	ICL Performance Products LP	Phos - Chek	PV	211485	001 00101	1,428.90	50109894
					PV	211485	002 00101	1,428.90	50109894
		Alt Payee	224683 ICL Performance Products LP P O Box 2356 Carol Stream IL 60132-2356						
				Payment Amount				2,857.80	
197572	6/6/2007	225683	Snap-On Industrial LLC	CARTRIDGES	PV	211274	001 00308	773.99	23V13802150
				SHIPPING CHARGES	PV	211274	002 00308	12.50	23V13802150
				HANDLING CHARGES	PV	211274	003 00308	5.36	23V13802150
		Alt Payee	225684 Snap-On Industrial LLC 21755 Network Pl Chicago IL 60673-1217						
				Payment Amount				791.85	
197573	6/6/2007	225710	Bigtoys Inc	Swing Parts	PV	211675	001 00101	731.00	INV004849
				Freight	PV	211676	001 00101	29.00	INV004849FRT

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				760.00	
197574	6/6/2007	225781	Surjit or Karina Soni	PARKING CITATION REFUND	PV	211649	001 00101	38.00	11028858
				Payment Amount				38.00	
197575	6/6/2007	225792	Sabina Mogolian	DAMAGE DEPOSIT REFUND	PV	211150	001 00101	100.00	2001204004
				Payment Amount				100.00	
197576	6/6/2007	226034	Jennifer Hill	Instructor	PV	211486	001 00101	857.00	1312
					PV	211486	002 00101	61.40	1312
				Payment Amount				918.40	
197577	6/6/2007	226342	James Thernes and Associates Inc	FEMA First Appeal	PV	211678	001 00101	9,888.00	PW041707
					PV	211678	002 00101	112.00	PW041707
		Alt Payee	226343 James Thernes and Associates Inc 25032 Graduar Ct Moreno Valley CA 92557						
				Payment Amount				10,000.00	
197578	6/6/2007	227080	Robert Gonzales	PARKING CITATION REFUND	PV	211132	001 00101	36.00	16028813
				Payment Amount				36.00	
197579	6/6/2007	227723	Smart Space Inc	Instructor Pymt TinyTot Ballet	PV	211706	001 00101	280.00	0355
				Payment Amount				280.00	
197580	6/6/2007	227874	Lifescapes Publishing Inc	AD-MAY 2007 ISSUE	PV	211196	001 00413	900.00	00003085
				Payment Amount				900.00	
197581	6/6/2007	227986	Teferi Michael	REFUND-CulWPk,SecDep/P	PV	211643	001 00101	200.00	2002429001
				4995					
				Payment Amount				200.00	
197582	6/6/2007	227998	Marycarmen Gonzales	CC AFTER SCHOOL PROGRAM REFUND	PV	211651	001 00101	35.00	2002447001
				Payment Amount				35.00	
197583	6/6/2007	228099	Mauro Hernandez	DAMAGE DEPOSIT REFUND	PV	211151	001 00101	300.00	2001212004
				Payment Amount				300.00	
197584	6/6/2007	228100	Westside Children's Center	DAMAGE DEPOSIT REFUND	PV	211152	001 00101	300.00	2001218004
				Payment Amount				300.00	
197585	6/6/2007	228101	Pedro Mendez	DAMAGE DEPOSIT REFUND	PV	211153	001 00101	300.00	2001213004
				Payment Amount				300.00	
197586	6/6/2007	228102	Remberto Viramontes	DAMAGE DEPOSIT REFUND	PV	211154	001 00101	300.00	2001214004
				Payment Amount				300.00	
197587	6/6/2007	228103	Alicia Juarez	DAMAGE DEPOSIT REFUND	PV	211155	001 00101	627.50	2001217004
				Payment Amount				627.50	
197588	6/6/2007	228212	Keystrokes	Davila Hearing Transcription	PV	211681	001 00101	1,184.00	47872

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				1,184.00	
197589	6/6/2007	228213	Agustin Flores	DAMAGE DEPOSIT REFUND	PV	211156	001 00101	665.75	2001215004
				Payment Amount				665.75	
197590	6/6/2007	228214	Rochael Wetmore	DAMAGE DEPOSIT REFUND	PV	211157	001 00101	50.00	2001216004
				Payment Amount				50.00	
197591	6/6/2007	228216	Cheronda Wilson	REFUND-MarinoPk,SecDep/PV P#5056		211645	001 00101	175.00	2002459001
				Payment Amount				175.00	
197592	6/6/2007	228300	California Landscape and Design Inc	Skatepark Project	PV	211365	001 00423	47,718.00	9915
				Payment Amount				47,718.00	
197593	6/6/2007	228550	Robert Kilroy	CLASS REFUND	PV	211652	001 00101	45.00	2002466001
				Payment Amount				45.00	
197594	6/6/2007	228612	Micaela Yabiku	PARKING CITATION REFUND	PV	211136	001 00101	38.00	14024770
				Payment Amount				38.00	
197595	6/6/2007	228613	Charmaine Sance or Erin Castro	PARKING CITATION REFUND	PV	211138	001 00101	38.00	14024765
				Payment Amount				38.00	
197596	6/6/2007	228614	Jason Mercier Jr	PARKING CITATION REFUND	PV	211140	001 00101	330.00	12029813
				Payment Amount				330.00	
197597	6/6/2007	228615	Karen or Oscar Gutierrez	PARKING CITATION REFUND	PV	211142	001 00101	38.00	11029412
				Payment Amount				38.00	
197598	6/6/2007	228809	Mario Rodriguez	DAMAGE DEPOSIT REFUND	PV	211158	001 00101	200.00	2001219004
				Payment Amount				200.00	
197599	6/6/2007	228810	Roberto Reyes	DAMAGE DEPOSIT REFUND	PV	211163	001 00101	308.50	2001209004
				Payment Amount				308.50	
197600	6/6/2007	228811	Lazaro Rosete	DAMAGE DEPOSIT REFUND	PV	211167	001 00101	300.00	2001210004
				Payment Amount				300.00	
197601	6/6/2007	228812	Silvano Cortes	DAMAGE DEPOSIT REFUND	PV	211168	001 00101	500.00	2001206004
				Payment Amount				500.00	
197602	6/6/2007	228813	Adan Lopez	DAMAGE DEPOSIT REFUND	PV	211172	001 00101	500.00	2001207004
				Payment Amount				500.00	
197603	6/6/2007	228814	Africare California	DAMAGE DEPOSIT REFUND	PV	211173	001 00101	100.00	2001208004
				Payment Amount				100.00	
197604	6/6/2007	228815	Donna Schneider	DAMAGE DEPOSIT REFUND	PV	211174	001 00101	300.00	2001221004
				Payment Amount				300.00	
197605	6/6/2007	228864	Steve Refling	PARKING CITATION REFUND	PV	211650	001 00101	38.00	12031643
				Payment Amount				38.00	
197606	6/6/2007	228993	John A Henning	REFUND-OVRPYMT PUBLIC RECORDS	PV	211716	001 00101	41.10	62347
				Payment Amount				41.10	

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Payment Number	Date	Address Number	Name	Payment Stub Message Type	Document Number	Key Co	Amount	Invoice Number
Total Amount of Payments Written							1,560,782.76	
Total Number of Payments Written							217	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Dental Deductions, Jun 2007	PV	211731	005 00101	1,327.68	
				Dental Deductions, Jun 2007	PV	211731	006 00101	147.52	JUN2007
				Dental Deductions, Jun 2007	PV	211731	007 00101	295.04	JUN2007
				Dental Deductions, Jun 2007	PV	211731	008 00101	861.80	JUN2007
				Payment Amount				34,398.74	
197610	6/7/2007	182688	Standard Insurance Company	GRP (44373) LIFE INS, JUN 2007	PV	211735	001 00101	5,621.70	JUN2007
				GRP (44373) LIFE INS, JUN 2007	PV	211735	002 00101	573.15	JUN2007
				GRP (44373) LIFE INS, JUN 2007	PV	211735	003 00101	1,214.47	JUN2007
				GRP (44373) LIFE INS, JUN 2007	PV	211735	004 00101	36.99	JUN2007
				GRP (44373) LIFE INS, JUN 2007	PV	211735	005 00101	430.43	JUN2007
				GRP (44373) LIFE INS, JUN 2007	PV	211735	006 00101	37.23	JUN2007
				GRP (44373) LIFE INS, JUN 2007	PV	211735	007 00101	73.98	JUN2007
				Payment Amount				7,987.95	
				Total Amount of Payments Written				69,721.82	
				Total Number of Payments Written				4	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
197613	6/13/2007	5006	Mary Noller	HEALTH WELLNESS REIMBPV FY06/07		212100	001 00101	400.00	FY06/07
				Payment Amount				400.00	
197614	6/13/2007	5760	Marlee Chang	HEALTH WELLNESS REIMBPV FY06/07		212101	001 00101	400.00	FY06/07
				Payment Amount				400.00	
197615	6/13/2007	6037	Advanced Battery Systems	Batteries	PV	211940	001 00310	56.83	234801
				Batteries	PV	212058	001 00310	61.20	234730
				Batteries	PV	212059	001 00310	72.91	234828
				Payment Amount				190.94	
197616	6/13/2007	6136	West Group	Legal Subscriptions	PV	212104	001 00101	766.41	813718003
		Alt Payee	6137 West Group P O Box 6292 Carol Stream IL 60197-6292						
				Payment Amount				766.41	
197617	6/13/2007	6180	Blue Ridge Medical Inc	MEDICAL SUPPLIES	PV	212106	001 00101	509.20	IVC20283
		Alt Payee	6181 Blue Ridge Medical Inc P O Box 291703 Nashville TN 37229						
				Payment Amount				509.20	
197618	6/13/2007	6357	Colen and Lee/ Workers' Comp	Workers' Comp. Claims Admin.	PV	211990	001 00309	15,820.00	3217
		Alt Payee	6358 Colen and Lee/Workers' Comp 1470 S Valley Vista Dr Ste 230 Diamond Bar CA 91765						
				Payment Amount				15,820.00	
197619	6/13/2007	6359	Colonial Life and Accident Ins Co	BCN#E7221690	PV	211877	001 00101	5,057.08	7221690-0601915
				BCN#E7221690	PV	211877	002 00101	744.72	7221690-0601915
				BCN#E7221690	PV	211877	003 00101	2,754.04	7221690-0601915
				BCN#E7221690	PV	211877	004 00101	40.26	7221690-0601915
				BCN#E7221690	PV	211877	005 00101	138.70	7221690-0601915
				BCN#E7221690	PV	211877	006 00101	303.46	7221690-0601915
				Payment Amount				9,038.26	
197620	6/13/2007	6359	Colonial Life and Accident Ins Co	BCN#E7221922	PV	212063	001 00101	358.26	7221922-0601918
		Alt Payee	6360 Colonial Life and Accident Ins Co P O Box 903 Columbia SC 29202-0903						
				Payment Amount				358.26	
197621	6/13/2007	6370	Completes Plus	Parts	PV	211941	001 00310	177.53	01IP4418

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
		Alt Payee	6371	Completes Plus P O Box 37 Lawndale CA 90260-0037					
				Payment Amount				177.53	
197622	6/13/2007	6402	L A County Sanitation Distr #2	Acct. #22305 Trash Disposal	PV	212009	001 00202	126,788.53	MARCH2007
				Acct. #22305 Trash Disposal	PV	212011	001 00202	119,605.49	APRIL2007
				Payment Amount				246,394.02	
197623	6/13/2007	6432	Culver City Industrial Hardware	Tools	PV	211812	001 00310	30.40	18311
				SUPPLIES	PV	211905	001 00202	207.71	18043
				SUPPLIES	PV	211909	001 00202	194.72	18238
				Payment Amount				432.83	
197624	6/13/2007	6465	Dapper Tire Co	Parts	PV	211787	001 00310	69.88	436785
					PV	211787	002 00310	2,255.15	436785
					PV	211787	003 00310	251.88	436785
					PV	211787	004 00310	74.02	436785
				State Tire Fee	PV	211787	005 00310	15.75	436785
					PV	211788	001 00310	3.39	437052
				Parts	PV	211788	002 00310	.18	437052
					PV	211788	003 00310	6.79	437052
					PV	211788	004 00310	9.67	437052
					PV	211788	005 00310	44.42	437052
					PV	211788	006 00310	1,151.85	437052
				State Tire Fee	PV	211788	007 00310	7.00	437052
				Tires	PV	211789	001 00310	1,508.51	437124
					PV	211789	002 00310	2.36	437124
				State Tire Fee	PV	211789	003 00310	7.00	437124
				Tires	PV	211794	001 00310	242.87	437171
				State Tire Fee	PV	211794	002 00310	7.00	437171
				Tires	PV	211813	001 00310	1,659.80	436143
				State Tire Fee	PV	211814	001 00310	10.50	436143FEE
				Payment Amount				7,328.02	
197625	6/13/2007	6470	Recall Total Information Mgmt	Offsite storage	PV	212073	001 00101	287.00	2070108858
		Alt Payee	6471	Recall Total Information Mgmt P O Box 101057 Atlanta GA 30392-1057					
				Payment Amount				287.00	
197626	6/13/2007	6494	Department of Water and Power	315969-211231	PV	211914	001 00101	1,431.07	315969211231/0607
				Payment Amount				1,431.07	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
197627	6/13/2007	6517	The Dozar Co	Chair	PV	211878	001 00101	323.67	23018
				Payment Amount				323.67	
197628	6/13/2007	6550	Entenmann-Rovin Co	SUPPLIES	PV	212108	001 00101	87.15	0029110-IN
				ENGRAVING	PV	212108	002 00101	9.75	0029110-IN
				FREIGHT	PV	212108	003 00101	6.34	0029110-IN
				Payment Amount				103.24	
197629	6/13/2007	6616	Franklin Truck Parts		PV	211797	001 00310	45.92	LB69574
					PV	211797	002 00310	7.43	LB69574
				Parts	PV	211799	001 00310	102.62	LB69656
				Parts	PV	211800	001 00310	88.09	LB69930
					PV	211800	002 00310	214.66	LB69930
				Parts	PV	211942	001 00310	302.75	LB72644
				CREDIT MEMO	PD	211957	001 00310	438.06	LB6552CM
				Payment Amount				323.41	
197630	6/13/2007	6626	G P Resources Inc	Fluids	PV	211760	001 00308	1,981.56	0016945
				Fee	PV	211761	001 00308	4.95	0016945FEE
				Payment Amount				1,986.51	
197631	6/13/2007	6637	The Gas Company	Acct. #191-380-2684	PV	211762	001 00308	62,600.63	11-2007
				Payment Amount				62,600.63	
197632	6/13/2007	6649	GFI Genfare	Farebox parts & repair	PV	212003	001 00203	112.77	281278
				Freight	PV	212004	001 00203	5.92	281278FRT
		Alt Payee	6650	GFI Genfare P O Box 277399 Atlanta GA 30384-7399					
				Payment Amount				118.69	
197633	6/13/2007	6673	Graffiti Control Systems	Graffiti Removal	PV	211916	001 00101	1,455.30	CC507CA
				Graffiti Removal	PV	211917	001 00101	142.10	CC507RA1
				Graffiti Removal	PV	211918	001 00101	171.50	CC507RA2
				Graffiti Removal	PV	211919	001 00101	842.80	CC507RA3
				Graffiti Removal	PV	211920	001 00101	5,243.00	CC507RA4
				Graffiti Removal	PV	211921	001 00101	3,209.50	CC507PRWCA
				Graffiti Removal	PV	211923	001 00101	58.80	CC507PRWRA1
				Graffiti Removal	PV	211924	001 00101	171.50	CC507PRWRA2
				Graffiti Removal	PV	211925	001 00101	1,220.10	CC507PRWRA3
				Graffiti Removal	PV	211927	001 00101	1,621.90	CC507PRWRA4
				Payment Amount				14,136.50	
197634	6/13/2007	6674	Graingers	Floor Finish	PV	211801	001 00310	201.14	9359313666
					PV	211801	002 00310	111.88	9359313666
		Alt Payee	6675	Graingers					

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
			Dept 805283686						
			Palatine IL 60038-0001						
				Payment Amount				313.02	
197635	6/13/2007	6713	Haynes Building Service Inc	Event Service Workers	PV	211879	001 00101	3,685.38	72834
				Event Service Workers	PV	211880	001 00101	1,387.80	72835
				Event Service Workers	PV	211881	001 00101	3,562.02	72833
				Event Service Workers	PV	211883	001 00101	1,125.66	72836
				Event Service Workers	PV	211884	001 00101	3,639.12	72899
				Event Service Workers	PV	211885	001 00101	1,179.63	72900
				Event Service Workers	PV	211886	001 00101	3,400.11	72897
				Event Service Workers	PV	211888	001 00101	628.51	72898
					PV	211888	002 00101	574.25	72898
				Event Service Workers	PV	211891	001 00101	3,939.81	73116
				Event Service Workers	PV	211893	001 00101	1,279.86	73117
				Event Service Workers	PV	211894	001 00101	3,924.39	73115
				Event Service Workers	PV	211895	001 00101	1,295.28	73118
				Payment Amount				29,621.82	
197636	6/13/2007	6773	Independent Taxi Owners Assoc	Taxi	PV	211747	001 00414	283.00	1049
				Taxi	PV	211748	001 00414	328.00	1050
				Payment Amount				611.00	
197637	6/13/2007	6872	King Fence Inc	FENCE RENTAL	PV	211910	001 00202	30.00	10477
				Payment Amount				30.00	
197638	6/13/2007	6898	L A County Sheriffs Dept	PRIS MAINT-CITY, MAR 2007	PV	212064	001 00101	400.83	93955ST
		Alt Payee	6899	L A County Sheriffs Dept P O Box 512816 Los Angeles CA 90051-0816					
				Payment Amount				400.83	
197639	6/13/2007	6908	Labor Ready	CONTRACT LABOR	PV	212065	001 00101	396.00	26661500
				CONTRACT LABOR	PV	212066	001 00101	264.00	29241500
		Alt Payee	6909	Labor Ready P O Box 31001-0257 Pasadena CA 91110-0257					
				Payment Amount				660.00	
197640	6/13/2007	6993	MTA	Lease 96th Street	PV	212032	001 00203	512.00	300074672
					PV	212032	002 00203	156.00	300074672
		Alt Payee	6994	MTA File # 56682 Los Angeles CA 90074-6682					

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				668.00	
197641	6/13/2007	7019	FireMaster	LABOR	PV	212067	001 00101	45.00	121298423
				PARTS	PV	212067	002 00101	166.16	121298423
				LABOR	PV	212068	001 00101	145.00	121298424
				PARTS	PV	212068	002 00101	370.11	121298424
				Alt Payee	8851	FireMaster Dept 1019 P O Box 121019			
				Payment Amount				726.27	
197642	6/13/2007	7036	M-G Lawnmower Shop	SUPPLIES	PV	212111	001 00101	709.97	04814
				LABOR	PV	212111	002 00101	184.50	04814
				Payment Amount				894.47	
197643	6/13/2007	7065	Morrison's Hospitality Group	Senior Meal Program	PV	211749	001 00414	9,377.26	CUL12-79352007043001
				Payment Amount				9,377.26	
197644	6/13/2007	7106	ChoicePoint Services	MRO Service	PV	211873	001 00309	8.00	215212
				Alt Payee	150765	ChoicePoint Services P O Box 105186 Atlanta GA 30348			
				Payment Amount				8.00	
197645	6/13/2007	7118	Nationwide Papers Div Champion Intl	Paper	PV	211896	001 00101	852.85	N640804611
				Misc. charge	PV	211897	001 00101	4.00	N640804611BAL
				Alt Payee	7119	Nationwide Papers Div Champion Intl File 050201 Los Angeles CA 90074-0201			
				Payment Amount				856.85	
197646	6/13/2007	7129	New Flyer of America	Parts	PV	211802	001 00310	.29	8493929
					PV	211802	002 00310	45.91	8493929
					PV	211802	003 00310	23.39	8493929
					PV	211802	004 00310	15.73	8493929
				Parts	PV	211803	001 00310	81.62	8493930
				Parts	PV	211804	001 00310	474.32	8493951
				Parts	PV	211805	001 00310	122.00	8493988
				Parts	PV	211943	001 00310	152.40	8495684
				Parts	PV	211944	001 00310	313.64	8496020
				Payment Amount				1,229.30	
197647	6/13/2007	7152	Rhinotek Computer Products	Supplies	PV	212075	002 00101	829.20	I351883
				Payment Amount				829.20	
197648	6/13/2007	7186	Pacific Coast Business Forms Inc	MICRO PERF BLANK FORMS-A/R	PV	211998	001 00202	237.07	011673

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Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
				FREIGHT	PV	211998	002 00202	55.20	011673
				Payment Amount				292.27	
197649	6/13/2007	7189	Pacific Toxicology Laboratories	DRUG TEST	PV	211856	001 00309	15.00	15120/200704-0
				#15120/200704-0					
				Payment Amount				15.00	
197650	6/13/2007	7190	Servicon Systems Inc	Supplies/Tissue	PV	211815	001 00310	84.26	59388
				Supplies	PV	211816	001 00310	29.01	59387
					PV	211816	002 00310	10.69	59387
					PV	211816	003 00310	223.17	59387
					PV	211816	004 00310	449.70	59387
				Supplies	PV	211817	001 00310	19.49	59386
				Payment Amount				816.32	
197651	6/13/2007	7226	Pitney Bowes	Rental Invoice	PV	212077	001 00101	256.55	421770
				Service Agreement	PV	212078	001 00101	127.50	665904
		Alt Payee	7227	Pitney Bowes P O Box 856390 Louisville KY 40285-6390					
				Payment Amount				384.05	
197652	6/13/2007	7242	Praxair Distribution Inc	Oxygen	PV	212079	001 00101	167.10	26122930
				Oxygen	PV	212080	001 00101	125.40	26122931
		Alt Payee	7243	Praxair Distribution Inc Dept LA 21511 Pasadena CA 91185-1511					
				Payment Amount				292.50	
197653	6/13/2007	7259	Print City U S A	IMPRINT TIME CARDS	PV	211911	001 00202	88.89	10515
				Payment Amount				88.89	
197654	6/13/2007	7305	Red Wing Shoe Store	Safety Boots	PV	212013	001 00202	193.22	2080
				Safety Boots	PV	212015	001 00202	317.42	1960
				Safety Boots	PV	212016	001 00202	156.41	1994
				Safety Boots	PV	212017	001 00202	165.61	2040
				Safety Boots	PV	212018	001 00202	174.81	1960BAL
				Safety Boots	PV	212019	001 00202	230.02	1994BAL
				Payment Amount				1,237.49	
197655	6/13/2007	7324	Road America Inc	Battery Hook-up	PV	211818	001 00310	286.86	24550
				Freight	PV	211819	001 00310	7.79	24550FRT
				Payment Amount				294.65	
197656	6/13/2007	7368	Santa Monica Amusements L L C	Day Camp visit on	PV	212081	001 00101	23.00	2007-0412
				4-12-07					
					PV	212081	002 00101	1,000.00	2007-0412

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				1,023.00	
197657	6/13/2007	7407	Richard Sidebotham	Service for Counting Machine	PV	212005	001 00203	350.00	07337
				Payment Amount				350.00	
197658	6/13/2007	7452	Southern California Edison	2-02-450-8095	PV	211887	001 00101	59.83	20PYMTS0607
				2-02-450-8459	PV	211887	002 00101	51.35	20PYMTS0607
				2-02-450-8632	PV	211887	003 00101	42.47	20PYMTS0607
				2-02-453-5247	PV	211887	004 00101	35.71	20PYMTS0607
				2-02-453-5429	PV	211887	005 00101	38.02	20PYMTS0607
				2-02-453-5585	PV	211887	006 00101	36.03	20PYMTS0607
				2-02-453-5650	PV	211887	007 00101	35.10	20PYMTS0607
				2-02-453-5841	PV	211887	008 00101	52.83	20PYMTS0607
				2-02-453-5973	PV	211887	009 00101	57.57	20PYMTS0607
				2-02-453-6096	PV	211887	010 00101	36.74	20PYMTS0607
				2-02-453-6310	PV	211887	011 00101	46.74	20PYMTS0607
				2-02-453-7219	PV	211887	012 00101	109.21	20PYMTS0607
				2-02-453-8621	PV	211887	013 00101	310.69	20PYMTS0607
				2-02-453-8720	PV	211887	014 00101	556.61	20PYMTS0607
				2-02-457-1267	PV	211887	015 00101	37.10	20PYMTS0607
				2-19-466-9719	PV	211887	016 00101	29.88	20PYMTS0607
				2-20-044-3406	PV	211887	017 00101	34.37	20PYMTS0607
				2-27-756-8762	PV	211887	018 00101	179.85	20PYMTS0607
				2-27-756-8812	PV	211887	019 00101	43.04	20PYMTS0607
				2-29-332-4570	PV	211887	020 00101	223.15	20PYMTS0607
				2-28-245-5666	PV	211913	001 00101	17.75	2282455666/0607
				2-02-453-9736	PV	211915	001 00204	804.62	2024539736/0607
				Payment Amount				2,838.66	
197659	6/13/2007	7508	Sully Miller Contracting Co	Asphalt	PV	211898	001 00101	406.15	178880
				Asphalt	PV	211900	001 00101	151.25	178932
				Asphalt	PV	211901	001 00101	145.40	179144
					PV	211901	002 00101	184.67	179144
				Asphalt	PV	211902	001 00101	150.66	179253
				Asphalt	PV	212083	001 00101	364.07	179678
				Asphalt	PV	212085	001 00101	179.44	180012
				Alt Payee					
				7509	Sully Miller Contracting Co c/o Blue Diamond Materials Dept 8887				
				Payment Amount				1,581.64	
197660	6/13/2007	7541	Thermo King of Southern Calif	Parts	PV	211820	001 00310	2,394.58	0146591
				Payment Amount				2,394.58	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
197661	6/13/2007	7569	Transit Care	Bus Liners	PV	211821	001 00310	1,430.52	10001347
				Freight	PV	211822	001 00310	64.00	10001347FRT
				Payment Amount				1,494.52	
197662	6/13/2007	7640	Warren Supply Co	Parts	PV	211823	001 00310	1.65	132165
					PV	211823	002 00310	5.28	132165
					PV	211823	003 00310	14.32	132165
				Parts	PV	211824	001 00310	4.87	132531
					PV	211824	002 00310	66.49	132531
				Parts	PV	211825	001 00310	21.89	132326
					PV	211825	002 00310	15.85	132326
					PV	211825	003 00310	46.62	132326
				Parts	PV	211826	001 00310	15.43	131971
					PV	211826	002 00310	108.08	131971
				Parts	PV	211827	001 00310	182.94	131826
				Parts	PV	211945	001 00310	30.63	136262
				Parts	PV	211946	001 00310	42.69	136795
				Parts	PV	211947	001 00310	102.42	136895
				Parts	PV	211948	001 00310	123.86	137155
				Parts	PV	211949	001 00310	25.09	137318
				Payment Amount				808.11	
197663	6/13/2007	7717	Zee Medical Service Inc	Medical supplies	PV	211739	002 00203	70.84	140138251
				Supplies	PV	212086	001 00101	161.61	140138266
				Payment Amount				232.45	
197664	6/13/2007	7726	Zumar Industries	Supplies	PV	211903	001 00101	1,350.42	0095837
		Alt Payee	150250	Zumar Industries Inc P O Box 2883 Santa Fe Springs CA 90670					
				Payment Amount				1,350.42	
197665	6/13/2007	8666	CRM Co LLC	Tire Disposal Fee	PV	212020	001 00202	89.60	CC1090
				Payment Amount				89.60	
197666	6/13/2007	8811	Motorola	PARTS	PV	212069	001 00101	85.08	76103615
				LABOR	PV	212069	002 00101	314.40	76103615
		Alt Payee	193322	Motorola 13108 Collections Center Dr Chicago IL 60693					
				Payment Amount				399.48	
197667	6/13/2007	10071	Vincent J Motyl	CSC MONTHLY MEETING	PV	211793	001 00101	50.00	JUN07
				Payment Amount				50.00	
197668	6/13/2007	10653	Dell Computer Corp	Dell Computer	PV	212001	001 00307	5,551.76	U51446908
				Enviro Fee	PV	212002	001 00307	32.00	U51446908FEE

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
		Alt Payee	10654	Dell Computer Corp P O Box 910916 Pasadena CA 91110-0916					
				Payment Amount				5,583.76	
197669	6/13/2007	10876	Sea-Clear Pools Inc	Supplies	PV	211904	001 00101	943.13	07-7265
				Supplies	PV	211906	001 00101	1,830.78	07-7312
				Payment Amount				2,773.91	
197670	6/13/2007	10917	Bodyworks Equipment Inc		PV	211828	001 00310	419.79	18428
					PV	211828	002 00310	590.40	18428
					PV	211828	003 00310	235.77	18428
				Freight	PV	211829	001 00310	19.50	18428FRT
				Payment Amount				1,265.46	
197671	6/13/2007	11258	Harrington Industrial Plastics Inc	PARTS	PV	212070	001 00101	926.38	001B8394
		Alt Payee	11259	Harrington Industrial Plastics-A/P USE P O Box 5128 Chino CA 91710					
				Payment Amount				926.38	
197672	6/13/2007	11916	Milton McKinnon	INT AFFAIR SEMINAR-REGPV rec req		211992	001 00101	300.00	6/25-27/07
				LODGING (receipts required)	PV	211992	002 00101	340.20	6/25-27/07
				TRANSPORTATION-87 miles @ 48.5	PV	211992	003 00101	42.19	6/25-27/07
				PER DIEM (receipts required)	PV	211992	004 00101	180.00	6/25-27/07
				Payment Amount				862.39	
197673	6/13/2007	11920	Randy Vickrey	INT AFFAIR SEMINAR-REGPV rec req		211994	001 00101	300.00	6/25-27/07
				LODGING (receipts required)	PV	211994	002 00101	340.20	6/25-27/07
				TRANSPORTATION-87 miles @ 48.5	PV	211994	003 00101	42.19	6/25-27/07
				PER DIEM (receipts required)	PV	211994	004 00101	180.00	6/25-27/07
				Payment Amount				862.39	
197674	6/13/2007	12868	Eddings Bros Auto Parts Inc		PV	211738	001 00310	1.10	244670
					PV	211738	002 00310	2.88	244670
					PV	211738	003 00310	2.21	244670
					PV	211738	004 00310	.64	244670
					PV	211738	005 00310	72.58	244670

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
					PV	211738	006 00310	2.34	244670
					PV	211738	007 00310	31.26	244670
					PV	211738	008 00310	1.77	244670
					PV	211738	009 00310	7.27	244670
					PV	211738	012 00310	29.03	244670
					PV	211743	001 00310	9.53	244744
					PV	211743	002 00310	64.34	244744
					PV	211744	001 00310	95.15	244850
					PV	211745	001 00310	23.67	244893
					PV	211746	001 00310	47.36	244891
			Parts		PV	211950	001 00310	9.50	247962
			Parts		PV	211951	001 00310	40.13	248063
			Parts		PV	211952	001 00310	194.31	248204
			Parts		PV	211954	001 00310	123.25	248534
			Parts		PV	211955	001 00310	80.26	248157
			Parts		PV	211958	001 00310	28.42	248158
			Parts		PV	212060	001 00310	107.42	248740
			Payment Amount					974.42	
197675	6/13/2007	13029	Mr Hose Inc	Parts	PV	211830	001 00310	40.81	1196341-0001-01
					PV	211830	002 00310	5.89	1196341-0001-01
			Payment Amount					46.70	
197676	6/13/2007	13169	Rick Nielsen	SLI Class #217-San Diego	PV	211845	001 00101	123.19	04/26-28/07
			INT AFFAIR SEMINAR-REG		PV	211991	001 00101	300.00	6/25-27/07
			rec req						
			LODGING (receipts required)	PV	211991	002 00101		340.20	6/25-27/07
			TRANSPORTATION-87 mile @ 48.5	PV	211991	003 00101		42.19	6/25-27/07
			PER DIEM (receipts required)	PV	211991	004 00101		180.00	6/25-27/07
			Payment Amount					985.58	
197677	6/13/2007	14001	Jeffrey Cooper	P/R COMM MEETING PYMT	PV	211773	001 00101	50.00	060507-JC
			6/5/07						
			Payment Amount					50.00	
197678	6/13/2007	31659	A W Direct Inc		PV	211808	001 00310	149.94	1941774-01
			Shipping		PV	211809	001 00310	6.75	1941774-01SHP
			Parts		PV	211810	001 00310	55.98	1932993-01
			Shipping		PV	211840	001 00310	5.00	1932993-01SHP
			Payment Amount					217.67	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
197679	6/13/2007	32520	C and H Distributors Inc	Delivery Dolly	PV	212102	001 00101	352.00	10164608
				Shipping	PV	212102	002 00101	45.03	10164608
		Alt Payee	225158 C and H Distributors LLC 22133 Network Pl Chicago IL 60673-1133						
				Payment Amount				397.03	
197680	6/13/2007	32629	Craig Bloor	Team Bldg	PV	211844	001 00101	32.60	03/20-22/07
				Workshop-Oxnard, CA					
				Payment Amount				32.60	
197681	6/13/2007	33035	Rush Truck Center	Parts	PV	211831	001 00310	45.68	S957727
				Parts	PV	211959	002 00310	66.93	S962094
				Payment Amount				112.61	
197682	6/13/2007	35213	Vicki Daly Redholtz	P/R COMM MEETING PYMTPV		211776	001 00101	50.00	060507-VDR
				6/5/07					
				Payment Amount				50.00	
197683	6/13/2007	49492	Charles A Deen, CPA	P/R COMM MEETING PYMTPV		211778	001 00101	50.00	060507-CAD
				6/5/07					
				Payment Amount				50.00	
197684	6/13/2007	54513	Carlos H Peralta	DJ AUDIO SRVS 5/18/07	PV	212071	001 00101	400.00	5182007
				Payment Amount				400.00	
197685	6/13/2007	73042	CDW Government Inc	Printer	PV	212092	001 00101	1,893.29	FNR0272
					PV	212092	002 00101	23.82	FNR0272
		Alt Payee	73043 CDW Government Inc 75 Remittance Dr Ste #1515 Chicago IL 60675-1515						
				Payment Amount				1,917.11	
197686	6/13/2007	77239	Natural Gas Systems Inc	Maintenance	PV	211740	001 00203	1,080.56	4279A
				Maintenance	PV	211741	001 00203	1,080.56	4294A
				Payment Amount				2,161.12	
197687	6/13/2007	78368	Brian Savage	Team Conf-Reno NV	PV	211843	001 00101	132.10	04/9-12/07
				Payment Amount				132.10	
197688	6/13/2007	80991	Mr Printer Inc	2007 Artwalk Brochures	PV	211993	001 00413	4,275.88	38435
				Payment Amount				4,275.88	
197689	6/13/2007	82750	Heath Jones	FORFEIT PYMT DUE-GAMEPV		211973	001 00101	25.00	42307
				4/23/07					
				Payment Amount				25.00	
197690	6/13/2007	82753	Ron Lepp	FORFEIT PYMT DUE-GAMEPV		211974	001 00101	25.00	42307
				4/23/07					
				Payment Amount				25.00	

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197691	6/13/2007	83490	Gold Coast K9	K9 Patrol training	PV	212095	001 00101	210.00	CCPD-129
				K9 Narcotic Detection	PV	212096	001 00101	210.00	CCPD-130
				Training					
				Payment Amount				420.00	
197692	6/13/2007	102016	Diane Meehleis	Instructor	PV	211907	001 00101	508.90	72700
				Payment Amount				508.90	
197693	6/13/2007	104357	Anita Shapiro	P/R COMM MEETING PYMTPV		211779	001 00101	50.00	060507-AS
				6/5/07					
				Payment Amount				50.00	
197694	6/13/2007	129704	Eagle Sports and Awards Company	T-SHIRTS	PV	212072	001 00101	358.04	7101
				Payment Amount				358.04	
197695	6/13/2007	137154	Wave Imaging Corporation	Site Analysis	PV	211938	001 00416	1,400.00	07CCPD-E-05/07
				Payment Amount				1,400.00	
197696	6/13/2007	141253	Bank of America-Account Analysis	BANK ANALYSIS FEES-APR	PV	211983	001 00101	5,014.51	0007756750
				2007					
				Payment Amount				5,014.51	
197697	6/13/2007	152601	Pacific Bell WorldCom	065-081-2478-530	PV	211912	001 00101	37.92	T6529560
				Payment Amount				37.92	
197698	6/13/2007	156258	Leilani Fonacier	Instructor	PV	211908	001 00101	433.13	61875
				Payment Amount				433.13	
197699	6/13/2007	161852	Honda of Hollywood	Motor parts	PV	211846	001 00101	130.73	206197
				Labor	PV	211847	001 00101	72.00	206197LAB
				Motor parts	PV	211848	001 00101	786.57	206027
				Labor	PV	211849	001 00101	999.00	206027LAB
				Payment Amount				1,988.30	
197700	6/13/2007	167956	Aramark Uniform Services						Voided
197701	6/13/2007	167956	Aramark Uniform Services	Uniforms	PV	211763	001 00308	143.58	5864489667
				Linen & Mats	PV	211764	001 00308	50.75	5864489667BAL
					PV	211764	002 00308	28.25	5864489667BAL
				Linen & Mats	PV	211765	001 00308	50.75	5864494703
					PV	211765	002 00308	29.07	5864494703
				Uniforms	PV	211766	001 00308	143.58	5864494703BAL
				Uniform Rental	PV	211838	001 00101	21.40	586-4484561
				Uniform Rental	PV	211839	001 00101	21.40	586-4489666
				Uniform rental	PV	211850	001 00101	20.63	5864479529
				Uniform rental	PV	211851	001 00101	20.63	5864484550
				Uniform rental	PV	211853	001 00101	20.63	5864489655
				Uniform rental	PV	211855	001 00101	44.10	5864484549
				Uniform rental	PV	211857	001 00101	44.10	5864479528
				Uniform rental	PV	211858	001 00101	44.10	5864489654

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Floor mats	PV	211859	001 00101	18.90	5864479530
				Floor mats	PV	211860	001 00101	18.90	5864484551
				Floor mats	PV	211861	001 00101	18.90	5864489656
				Floor mats	PV	211862	001 00101	30.30	5864479531
				Floor mats	PV	211863	001 00101	30.30	5864484552
				Floor mats	PV	211864	001 00101	30.30	5864489657
				Uniform rental	PV	212021	001 00202	15.30	5864484548
				Uniform rental	PV	212022	001 00202	264.32	5864484547
				Uniform rental	PV	212023	001 00202	15.30	5864489653
				Uniform rental	PV	212024	001 00202	171.86	5864489652
				Uniform rental	PV	212025	001 00202	15.30	5864494689
				Uniform rental	PV	212026	001 00202	156.53	5864494688
				Uniform rental	PV	212027	001 00202	15.30	5864499648
				Uniform rental	PV	212028	001 00202	218.17	5864499647
				Uniform rental	PV	212103	001 00101	6.30	5864479537
				Uniform rental	PV	212105	001 00101	6.30	5864484558
				Uniform rental	PV	212107	001 00101	6.30	5864489663
				Uniform rental	PV	212109	001 00101	6.30	5864494699
				Uniform rental	PV	212110	001 00101	6.30	5864499658
				Uniform rental	PV	212112	001 00101	20.63	5864494691
				Uniform rental	PV	212113	001 00101	20.63	5864499650
				Uniform rental	PV	212115	001 00101	44.10	5864494690
				Uniform rental	PV	212117	001 00101	44.10	5864499649
				Uniform rental	PV	212118	001 00101	119.93	5864479538
				Uniform rental	PV	212120	001 00101	37.50	5864479539
				Uniform rental	PV	212122	001 00101	73.26	5864484559
				Uniform rental	PV	212123	001 00101	37.50	5864484560
				Uniform rental	PV	212124	001 00101	53.30	5864489664
				Uniform rental	PV	212126	001 00101	37.50	5864489665
				Uniform rental	PV	212127	001 00101	53.30	5864494700
				Uniform rental	PV	212128	001 00101	37.50	5864494701
				Uniform rental	PV	212129	001 00101	84.12	5864499659
				Uniform rental	PV	212130	001 00101	37.50	5864499660
				Payment Amount				2,435.02	
197702	6/13/2007	168103	Culver City Exchange Club Fireworks Comm	2007 Fireworks Show	PV	211865	001 00101	18,000.00	2007SHOW
					PV	211865	002 00101	2,000.00	2007SHOW
				Payment Amount				20,000.00	
197703	6/13/2007	169946	Sherwin Williams Paints	Supplies	PV	211866	001 00101	112.87	8561-7
				Supplies	PV	211867	001 00101	21.40	9764-8
				Payment Amount				134.27	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
197704	6/13/2007	170621	Tamara Borrego	CLASS REFUND	PV	211928	001 00101	117.00	2002479001
				Payment Amount				117.00	
197705	6/13/2007	171199	Sharon Zeitlin	CSC MONTHLY MEETING	PV	211795	001 00101	50.00	JUN07
				Payment Amount				50.00	
197706	6/13/2007	172124	American Moving Parts	Parts	PV	211832	001 00310	9.36	02066000
					PV	211832	002 00310	68.52	02066000
					PV	211837	002 00310	106.78	02065917
				Parts	PV	211961	001 00310	886.29	02066493
		Alt Payee	182766	American Moving Parts PO Box 512148 Los Angeles CA 90051-2148					
				Payment Amount				1,070.95	
197707	6/13/2007	174798	Becnel Uniforms	Uniforms	PV	211742	001 00203	113.67	20907
				Payment Amount				113.67	
197708	6/13/2007	174838	Quinn Shepherd Machinery	Parts	PV	211833	001 00310	2.22	PC810403060
					PV	211833	002 00310	107.82	PC810403060
					PV	211833	003 00310	807.14	PC810403060
				Parts	PV	211962	001 00310	1,486.78	PC810405911
		Alt Payee	174839	Quinn Shepherd Machinery Department 9665 Los Angeles CA 90084-9665					
				Payment Amount				2,403.96	
197709	6/13/2007	177135	Culver City News	DISPLAY ADS	PV	212114	001 00101	100.00	5787
				Printing Brochure	PV	212131	001 00101	2,016.00	P6273
		Alt Payee	221245	Community Media 15005 So Vermont Av Gardena CA 90746					
				Payment Amount				2,116.00	
197710	6/13/2007	177999	Quinn Power Systems	Parts/Seal	PV	211834	001 00310	.21	PC370304612
		Alt Payee	178000	Quinn Power Systems Department 9665 Los Angeles CA 90084-9665					
				Payment Amount				.21	
197711	6/13/2007	182406	Golf Ventures West	Parts	PV	211767	001 00310	1.59	515947
					PV	211767	002 00310	24.61	515947
				Shipping	PV	211770	001 00310	9.18	515947SHP
				Parts	PV	211771	001 00310	48.39	515929
				Shipping	PV	211772	001 00310	9.14	515929SHP
				Parts	PV	211775	001 00310	55.81	516205

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
					PV	211775	002 00310	59.19	516205
				Shipping	PV	211780	001 00310	5.66	516205SHP
				Parts	PV	211781	001 00310	4.07	516679
				Shipping	PV	211781	002 00310	6.16	516679
				Parts	PV	211782	001 00310	110.95	516658
				Shipping	PV	211782	002 00310	10.70	516658
		Alt Payee	182409	Golf Ventures West 5101 Gateway Bl Ste #18 Lakeland FL 33811					
				Payment Amount				345.45	
197712	6/13/2007	182771	Adamson Police Products	Parts	PV	211806	001 00310	923.32	82920
				Freight	PV	211806	002 00310	25.95	82920
				Parts	PV	211807	001 00310	552.08	83094
				CREDIT MEMO	PD	211960	001 00310	276.04-	4917
				Payment Amount				1,225.31	
197713	6/13/2007	183067	Valley Power Systems Inc	Parts	PV	211783	001 00310	107.84	R64493
					PV	211783	002 00310	7.37	R64493
					PV	211783	003 00310	.05	R64493
					PV	211783	004 00310	122.29	R64493
					PV	211783	005 00310	264.90	R64493
				Parts	PV	211835	001 00310	160.17	R64243
				Parts	PV	211836	001 00310	93.38	R63683
		Alt Payee	183068	Valley Power Systems Inc File #56634 Los Angeles CA 90074					
				Payment Amount				756.00	
197714	6/13/2007	186038	Nextel Communications	ACCT#669984629 5/4-6/3/07	PV	212010	001 00101	48.83	669984629-035
				ACCT#866216628 3/26-4/25/07	PV	212035	001 00101	189.26	866216628-033
				ACCT#866216628 4/26-5/25/07	PV	212038	001 00101	232.52	866216628-034
		Alt Payee	186039	Nextel Communications P O Box 4181 Carol Stream IL 60197-4181					
				Payment Amount				470.61	
197715	6/13/2007	186379	Venice Culver Marnia Medical Group Inc	ACCT#1725529, 4/6-18/07	PV	211875	001 00309	168.00	1725529
				Medical Services for Mar 07	PV	211989	001 00101	25.00	042307

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
					PV	211989	002 00101	2,125.00	042307
					PV	211989	003 00101	125.00	042307
					PV	211989	004 00101	115.00	042307
					PV	211989	005 00101	25.00	042307
					PV	211989	006 00101	25.00	042307
					PV	211989	007 00101	25.00	042307
				Payment Amount				2,633.00	
197716	6/13/2007	186449	Sprint PCS	#0622802773-2, 4/26-5/25/07	PV	212012	001 00101	522.90	05CCPD07
				#0601607505-5, 4/26-5/25/07	PV	212014	001 00101	49.93	05MARTY07
				Payment Amount				572.83	
197717	6/13/2007	187026	Beyond Pre-K in Spanish	Instructor	PV	211868	001 00101	3,726.00	5850
					PV	211868	002 00101	369.00	5850
				Payment Amount				4,095.00	
197718	6/13/2007	187721	Proscaped Landscape	Dog Park Maintenance	PV	211936	001 00423	900.00	12299
				Payment Amount				900.00	
197719	6/13/2007	188290	Early Childhood Manufacturers Direct	Floors that teach carpet	PV	212132	001 00101	466.09	D07123560101
				Shipping	PV	212132	002 00101	64.58	D07123560101
				Payment Amount				530.67	
197720	6/13/2007	189697	El Segundo Police Department	1/2 Firing Range Maintenance	PV	212133	001 00101	3,450.00	31-00460
				Payment Amount				3,450.00	
197721	6/13/2007	189773	Deluxe Enterprises Inc	PARTS	PV	211922	001 00202	87.47	15164
				TRAVEL TIME & LABOR	PV	211922	002 00202	310.00	15164
				FUEL SURCHARGE	PV	211922	003 00202	24.80	15164
				Payment Amount				422.27	
197722	6/13/2007	189987	Abakadoodle	ART INSTR-SUMMER CAMP 7/3/07	PV	212098	001 00101	330.00	132
				MATERIALS FEE	PV	212098	002 00101	180.00	132
				Payment Amount				510.00	
197723	6/13/2007	190341	Julie Alvarez	CLASS REFUND	PV	211929	001 00101	835.00	2002487001
				Payment Amount				835.00	
197724	6/13/2007	192550	Crafco Inc	Asphalt products	PV	212033	001 00101	2,330.89	00409520
					PV	212033	002 00101	80.81	00409520
		Alt Payee	192563	Crafco Inc P O Box 1427 Jackson MS 39215-1427					
				Payment Amount				2,411.70	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
197725	6/13/2007	193456	Aerotek	Temp. Staffing	PV	211768	001 00308	760.00	OC02909714
					PV	211768	002 00308	760.00	OC02909714
				Temp. Staffing	PV	211769	001 00308	760.00	OC02918022
					PV	211769	002 00308	760.00	OC02918022
				Temp. Staffing	PV	211774	001 00308	760.00	OC02926485
					PV	211774	002 00308	760.00	OC02926485
				Contract Labor	PV	211869	001 00101	2,508.20	OC02935032
				Temp. Staffing	PV	211930	001 00204	1,763.88	OE00477961
				Temp. Agency Services	PV	211995	001 00204	2,197.52	OE00479147
				Contract Labor	PV	212036	001 00101	3,020.07	OC02943648
				Contract Labor	PV	212037	001 00101	2,303.45	OC02952561
		Alt Payee	193457 Aerotek c/o Bank of America P O Box 198531						
				Payment Amount				16,353.12	
197726	6/13/2007	194127	Paul Yang	REIMB-Rescue Sys 2, 4/16-20/07	PV	212125	001 00101	390.00	4/16-20/07
				Payment Amount				390.00	
197727	6/13/2007	194271	1st Class Preparatory Inc	Instructor	PV	211870	001 00101	620.00	3080
					PV	211870	002 00101	2,460.00	3080
				Payment Amount				3,080.00	
197728	6/13/2007	195401	Darren P Doerschel	Sound System Consultant	PV	211933	001 00420	1,275.00	194071
				Payment Amount				1,275.00	
197729	6/13/2007	195508	Cingular Wireless	992093955X05282007, 4/21-5/20	PV	212030	001 00101	203.27	992093955X05282007
				Payment Amount				203.27	
197730	6/13/2007	196277	Merrimac Energy Group	Unleaded Fuel	PV	211777	001 00308	12,799.91	2070856
					PV	211777	002 00308	126.69	2070856
					PV	211777	003 00308	9.01	2070856
					PV	211777	004 00308	822.85	2070856
					PV	211777	005 00308	9.15	2070856
					PV	211777	006 00308	.91	2070856
				Unleaded Fuel	PV	211784	001 00308	13,663.75	2070855
					PV	211784	002 00308	135.24	2070855
					PV	211784	003 00308	9.61	2070855
					PV	211784	004 00308	878.39	2070855
					PV	211784	005 00308	10.73	2070855
				Diesel Fuel	PV	211785	001 00308	17,215.59	2070857
					PV	211785	002 00308	221.91	2070857
					PV	211785	003 00308	9.62	2070857

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
					PV	211785	004 00308	1,331.46	2070857
					PV	211785	005 00308	17.61	2070857
				Payment Amount				47,262.43	
197731	6/13/2007	197350	Ivy Onouye	REFUND-LindPk,SecDep/P#PV 4790	211953	001 00101		200.00	2002470001
				Payment Amount				200.00	
197732	6/13/2007	198243	Pacific Alarm Systems Inc	Alarm: 9255 Jefferson, May07	PV	211926	001 00202	29.50	2025909
				Alarm Service	PV	212006	001 00203	29.50	2028239
				Alarm Service	PV	212007	001 00203	40.00	2028238
				Payment Amount				99.00	
197733	6/13/2007	198250	Sandra Stivers	CSC MONTHLY MEETING	PV	211796	001 00101	50.00	JUN07
				Payment Amount				50.00	
197734	6/13/2007	198406	April Carson	Instructor	PV	211871	001 00101	364.60	7870
					PV	211871	002 00101	186.30	7870
				Payment Amount				550.90	
197735	6/13/2007	198586	Diem-Mi Burton	CLASS REFUND	PV	211931	001 00101	30.00	2002483001
				CLASS REFUND	PV	211932	001 00101	233.00	2002484001
				Payment Amount				263.00	
197736	6/13/2007	198673	Vulcan Materials	Landfill	PV	212029	001 00202	85.00	407898
				Asphalt	PV	212039	001 00101	816.44	398224
		Alt Payee	198675	Vulcan Materials File Box 55572 Los Angeles CA 90074-5572					
				Payment Amount				901.44	
197737	6/13/2007	199972	Airrion Vaughn Davis	FORFEIT PYMT DUE-GAMEPV 4/12/07	211975	001 00101		25.00	612007
				FORFEIT PYMT DUE-GAMEPV 4/16/07	211975	002 00101		25.00	612007
				FORFEIT PYMT DUE-GAMEPV 4/18/07	211975	003 00101		25.00	612007
				Payment Amount				75.00	
197738	6/13/2007	199974	William Scott	FORFEIT PYMT DUE-GAMEPV 4/12/07	211978	001 00101		25.00	060107
				FORFEIT PYMT DUE-GAMEPV 4/16/07	211978	002 00101		25.00	060107
				FORFEIT PYMT DUE-GAMEPV 4/18/07	211978	003 00101		25.00	060107
				Payment Amount				75.00	
197739	6/13/2007	200392	Santa Monica Superior Court	CITATION COURT FEES	PV	212116	001 00101	14,065.00	APR2007

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Key Co	Amount	Invoice Number
				Payment Amount				14,065.00	
197740	6/13/2007	202799	Golden State Water Company	358640-1	PV	211889	001 00101	498.17	3PYMTS0607
				358661-7	PV	211889	002 00101	357.18	3PYMTS0607
				462985-3	PV	211889	003 00101	34.71	3PYMTS0607
				Payment Amount				890.06	
197741	6/13/2007	209403	Verizon California	Acct. #370691171-00001	PV	212008	001 00203	50.68	0555658818
				Payment Amount				50.68	
197742	6/13/2007	210810	Parts Plus	Parts	PV	211963	001 00310	30.74	C50721
				Payment Amount				30.74	
197743	6/13/2007	211237	Redflex Traffic Systems Inc	Appellate Review 02-05	PV	212040	001 00101	62.60	2002-2005
					PV	212040	002 00101	8,000.00	2002-2005
					PV	212040	003 00101	4,394.22	2002-2005
				Payment Amount				12,456.82	
197744	6/13/2007	212630	United Taxi of the South-West Inc	Cab coupons	PV	211750	001 00414	14.00	10264
				Cab coupons	PV	211751	001 00414	23.00	10265
				Cab coupons	PV	211752	001 00414	25.00	10266
				Cab coupons	PV	211753	001 00414	24.00	10267
				Cab coupons	PV	211754	001 00414	1,061.00	10268
				Cab coupons	PV	211755	001 00414	189.40	10269
				Cab coupons	PV	211756	001 00414	5.00	10276
				Cab coupons	PV	211757	001 00414	62.00	10277
				Cab coupons	PV	211758	001 00414	295.00	10278
				Cab coupons	PV	211759	001 00414	1,330.40	10279
				Payment Amount				3,028.80	
197745	6/13/2007	213127	Michael E Whitaker	CSC MONTHLY MEETING	PV	211798	001 00101	50.00	JUN07
				Payment Amount				50.00	
197746	6/13/2007	216516	Time Warner NY Cable LLC	#8774100090303418, 5/26-6/25	PV	212031	001 00101	42.23	051607ENGR
				Payment Amount				42.23	
197747	6/13/2007	218948	Corporate Coach Charter	TRANSPORTING-GLEN IVYPV 6/21/07		212119	001 00101	650.00	051707
				FUEL CHARGE	PV	212119	002 00101	32.50	051707
				TAX	PV	212119	003 00101	6.50	051707
				GRATUITY	PV	212119	004 00101	65.00	051707
				Payment Amount				754.00	
197748	6/13/2007	218984	Alison Ellner	Adv Disability 5/12-6/11/2007	PV	211980	001 00101	2,806.08	05/12-06/11/07
				Payment Amount				2,806.08	
197749	6/13/2007	219272	Global Janitorial and Paper Conv	Parts	PV	211786	001 00310	405.40	01199
				Payment Amount				405.40	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Doc Ty	Document Number	Key Co	Amount	Invoice Number
197750	6/13/2007	219737	Philips Medical Systems	Medical Supplies	PV	212041	001 00101	732.90	9000724512
		Alt Payee	219738	Philips Medical Systems P O Box 406538 Atlanta GA 30384					
				Payment Amount				732.90	
197751	6/13/2007	223934	Photo Fast #2	PHOTOS	PV	212042	001 00101	62.51	603003
				PHOTOS	PV	212043	001 00101	12.72	603013
				PHOTOS	PV	212045	001 00101	38.97	603014
				PHOTOS	PV	212046	001 00101	11.69	217205
				PHOTOS	PV	212047	001 00101	24.09	217209
				PHOTOS	PV	212048	001 00101	25.22	603009
				PHOTOS	PV	212050	001 00101	19.05	217213
				PHOTOS	PV	212052	001 00101	67.39	217214
				PHOTOS	PV	212053	001 00101	6.50	603018
				PHOTOS	PV	212055	001 00101	82.54	603019
				PHOTOS	PV	212057	001 00101	11.69	603022
				Payment Amount				362.37	
197752	6/13/2007	223935	Catalina Pacific Concrete	Concrete	PV	211872	001 00101	763.16	R352544
				Delay time	PV	211874	001 00101	17.50	R352544BAL
				Concrete	PV	211876	001 00101	853.01	R352702
		Alt Payee	223936	Catalina Pacific Concrete P O Box 5025 Glendora CA 91740					
				Payment Amount				1,633.67	
197753	6/13/2007	224427	Aleshire and Wynder LLP	Legal Services - General	PV	212044	001 00101	9,560.37	6974
				Legal Services - Special Proj.	PV	212049	001 00101	1,000.00	6975
				Legal Services - Planning	PV	212051	001 00101	4,168.15	6976
				Legal Services - Public Works	PV	212054	001 00101	880.00	6977
				Payment Amount				15,608.52	
197754	6/13/2007	224428	Liberty Motors	2007 GEM Electric Vehicle	PV	211737	001 00414	12,637.72	041607
					PV	211737	002 00414	48.71	041607
				CA Tire Fee	PV	211737	003 00414	7.00	041607
				Payment Amount				12,693.43	
197755	6/13/2007	224865	Champions	TEAM BLDG TRNG CAMP EMP 6/24	PV	212121	001 00101	900.00	2147

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				900.00	
197756	6/13/2007	226316	Kidspace Children's Museum	Culver City Summer Camp 7/5/07	PV	212099	001 00101	720.00	5228
				Payment Amount				720.00	
197757	6/13/2007	226350	US HealthWorks	DMV RENEWAL EXAM	PV	211852	001 00309	186.00	1134836-CA
				DMV RENEWAL EXAM	PV	211852	002 00309	35.00	1134836-CA
				Payment Amount				221.00	
197758	6/13/2007	228104	Southern CA RSVP Directors Association	DUES 7/07-6/08, JILL THOMSEN	PV	212097	001 00414	50.00	DUES07/08
				Payment Amount				50.00	
197759	6/13/2007	228212	Keystrokes	Digital File Transcription	PV	212056	001 00101	84.00	47881
				Payment Amount				84.00	
197760	6/13/2007	228303	Brotman Medical Center Inc	PATIENT'S ACCT#18873190	PV	212082	001 00101	230.00	18873190
				PATIENT'S ACCT#18841841	PV	212084	001 00101	230.00	18841841
				PATIENT'S ACCT#18866616	PV	212087	001 00101	404.00	18866616
				PATIENT'S ACCT#18884908	PV	212088	001 00101	230.00	18884908
				PATIENT'S ACCT#18503904	PV	212089	001 00101	404.00	18503904
				PATIENT'S ACCT#18893990	PV	212090	001 00101	230.00	18893990
				PATIENT'S ACCT#18896852	PV	212091	001 00101	404.00	18896852
				PATIENT'S ACCT#18843201	PV	212093	001 00101	230.00	18843201
				PATIENT'S ACCT#18856161	PV	212094	001 00101	230.00	18856161
		Alt Payee	228304	Brotman Medical Center Inc Dept 9620 Los Angeles CA 90084-9620					
				Payment Amount				2,592.00	
197761	6/13/2007	228994	Parviz Printing Inc	WALKING TOUR BROCHURES	PV	212061	001 00413	400.53	11092-04S
				Payment Amount				400.53	
197762	6/13/2007	228995	Doris D Hastings	PARKING CITATION REFUND	PV	211890	001 00101	305.00	16030418
				Payment Amount				305.00	
197763	6/13/2007	229077	Mary Kathryn Cody	REFUND-OVRPYMT AMBUIPSV 090706	PV	211996	001 00101	97.09	U062898
				Payment Amount				97.09	
197764	6/13/2007	229078	Elsie Uyematsu	REFUND-OVRPYMT AMBUIPSV 010107	PV	211997	001 00101	79.52	U070009
				Payment Amount				79.52	
197765	6/13/2007	229079	Mae Keeney	REFUND-OVRPYMT AMBUIPSV 011207	PV	211999	001 00101	1,114.68	U070145
				Payment Amount				1,114.68	
197766	6/13/2007	229080	H C W Birth	REFUND-OVRPYMT AMBUIPSV	PV	212000	001 00101	97.09	U061423

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City of Culver City
A/P Auto Payment Register

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Batch Number - 66197

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				050806					
				Payment Amount				97.09	
197767	6/13/2007	229134	Shane La Van Way	REFUND-Moonbounce	PV	211956	001 00101	25.00	2002474001
				Fee/P#5142					
				Payment Amount				25.00	
197768	6/13/2007	229455	Tammy Garcia or Sherry Puga	PARKING CITATION REFUND	PV	211892	001 00101	305.00	2K038734
				Payment Amount				305.00	
197769	6/13/2007	229456	John H Walker	PARKING CITATION REFUND	PV	211899	001 00101	330.00	11026408
				Payment Amount				330.00	
197770	6/13/2007	229501	Luz Marina Glorioso	CLASS REFUND	PV	211934	001 00101	130.00	2002486001
				Payment Amount				130.00	
197771	6/13/2007	229502	Maria Garcia	REFUND-KronPk,SecDep/P#	PV	211939	001 00101	200.00	2002488001
				5151					
				Payment Amount				200.00	
197772	6/13/2007	229532	Rodney Lusain	ADULT SPORTS REFUND	PV	211937	001 00101	330.00	2002490001
				Payment Amount				330.00	
197773	6/13/2007	229533	Julieann Willes	CLASS REFUND	PV	211935	001 00101	1,600.00	2002491001
				Payment Amount				1,600.00	
197774	6/13/2007	229539	Rain Bird Services Corporation	REG-ITC	PV	211971	001 00101	575.00	6/20-21/07
				Class6/20-21,Cervantes					
				Payment Amount				575.00	
				Total Amount of Payments Written				653,867.44	
				Total Number of Payments Written				162	

Batch Number - 66228

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
197775	6/14/2007	6417	Culver City Employees Association	Dues ppe061007	PV	212157	001 00101	1,568.00	PYDY061507
				Dues ppe061007	PV	212157	002 00101	328.00	PYDY061507
				Dues ppe061007	PV	212157	003 00101	720.00	PYDY061507
				Dues ppe061007	PV	212157	004 00101	16.00	PYDY061507
				Dues ppe061007	PV	212157	005 00101	264.00	PYDY061507
				Dues ppe061007	PV	212157	006 00101	40.00	PYDY061507
				Payment Amount				2,936.00	
197776	6/14/2007	6425	Culver City Credit Union	Deductions ppe061007	PV	212161	001 00101	96,987.37	PYDY061507
				Deductions ppe061007	PV	212161	002 00101	6,728.62	PYDY061507
				Deductions ppe061007	PV	212161	003 00101	11,644.83	PYDY061507
				Deductions ppe061007	PV	212161	004 00101	595.77	PYDY061507
				Deductions ppe061007	PV	212161	005 00101	5,533.60	PYDY061507
				Deductions ppe061007	PV	212161	006 00101	800.00	PYDY061507
				Deductions ppe061007	PV	212161	007 00101	870.12	PYDY061507
				Payment Amount				123,160.31	
197777	6/14/2007	6428	Culver City Firefighters #1927	Dues ppe061007	PV	212163	001 00101	1,528.00	PYDY061507
				Dues ppe061007	PV	212163	002 00101	5.90-	PYDY061507
				Dues ppe061007	PV	212163	003 00101	833.11	PYDY061507
				Payment Amount				2,355.21	
197778	6/14/2007	6433	Culver City Management Group	Dues ppe061007	PV	212165	001 00101	820.00	PYDY061507
				Dues ppe061007	PV	212165	002 00101	60.00	PYDY061507
				Dues ppe061007	PV	212165	003 00101	80.00	PYDY061507
				Dues ppe061007	PV	212165	004 00101	40.00	PYDY061507
				Dues ppe061007	PV	212165	005 00101	20.00	PYDY061507
				Payment Amount				1,020.00	
197779	6/14/2007	6434	Culver City Police Association	Dues ppe061007	PV	212174	001 00101	4,277.00	PYDY061507
				Dues ppe061007	PV	212174	002 00101	9.20-	PYDY061507
				Dues ppe061007	PV	212174	003 00101	125.45	PYDY061507
				Dues ppe061007	PV	212174	004 00101	3,129.45	PYDY061507
				Payment Amount				7,522.70	
197780	6/14/2007	6763	I C M A Retirement Trust-457	Emp Contributions ppe061007	PV	212176	001 00101	301.52	PYDY061507
				Emp Contributions ppe061007	PV	212176	002 00101	106,148.63	PYDY061507
				Emp Contributions ppe061007	PV	212176	003 00101	1,006.75	PYDY061507
				Emp Contributions ppe061007	PV	212176	004 00101	4,546.48	PYDY061507
				Emp Contributions ppe061007	PV	212176	005 00101	85.00	PYDY061507

Batch Number - 66228

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Emp Contributions ppe061007	PV	212176	006 00101	3,313.50	PYDY061507
				Emp Contributions ppe061007	PV	212176	007 00101	200.00	PYDY061507
				Emp Contributions ppe061007	PV	212176	008 00101	730.55	PYDY061507
				Payment Amount				116,332.43	
197781	6/14/2007	8366	Culver City Police Management Group	Dues ppe061007	PV	212188	001 00101	425.00	PYDY061507
				Payment Amount				425.00	
197782	6/14/2007	14284	Culver City Fire Management	Dues ppe061007	PV	212189	001 00101	90.00	PYDY061507
				Payment Amount				90.00	
197783	6/14/2007	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe061007	PV	212178	001 00101	4,387.02	PYDY061507
				Deductions Medical ppe061007	PV	212178	002 00101	138.00	PYDY061507
				Deductions Medical ppe061007	PV	212178	003 00101	138.00-	PYDY061507
				Deductions Medical ppe061007	PV	212178	004 00101	104.16	PYDY061507
				Deductions Medical ppe061007	PV	212178	005 00101	133.33	PYDY061507
				Deductions Medical ppe061007	PV	212178	006 00101	83.33	PYDY061507
				Payment Amount				4,707.84	
197784	6/14/2007	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe061007	PV	212180	001 00101	2,490.44	PYDY061507
				PARS Deductions ppe061007	PV	212180	002 00101	50.19	PYDY061507
				PARS Deductions ppe061007	PV	212180	003 00101	74.25	PYDY061507
				Payment Amount				2,614.88	
				Total Amount of Payments Written				261,164.37	
				Total Number of Payments Written				10	

Batch Number - 66093
Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . .		Address	Name	Payment Stub Message	. . . Document . . . Key			Amount	Invoice
Number	Date	Number			Ty	Number	Co		Number
77328	6/6/2007	7172	Public Employees Retirement System	Retirement Disb	PV	211718	001 00426	673.30	PYDY060107BAL
				PP052707					
				Payment Amount				673.30	
77329	6/6/2007	7173	Calif Public Employees Retirement System	Insurance Premium, Jun	PV	211421	001 00426	329.14	JUN2007BAL
				2007					
				Payment Amount				329.14	
				Total Amount of Payments Written				1,002.44	
				Total Number of Payments Written				2	

Batch Number - 66112
Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
77330	6/7/2007	6262	Calif Vision Service	Insurance Premium, Jun 2007	PV	211732	001 00426	60.06	JUN2007BAL
				Payment Amount				60.06	
77331	6/7/2007	6481	Delta Care PMI	Dental Deductions, Jun 2007	PV	211733	001 00426	27.72	JUN2007BAL
				Payment Amount				27.72	
77332	6/7/2007	6482	Delta Dental	Dental Deductions, Jun 2007	PV	211734	001 00426	73.76	JUN2007BAL
				Payment Amount				73.76	
77333	6/7/2007	182688	Standard Insurance Company	GRP (44373) LIFE INS, JUN 2007	PV	211736	001 00426	24.50	JUN2007BAL
				Payment Amount				24.50	
				Total Amount of Payments Written				186.04	
				Total Number of Payments Written				4	

Batch Number - 66198
Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . .		Address	Name	Payment Stub Message	. . . Document . . . Key			Amount	Invoice
Number	Date	Number			Ty	Number	Co		Number
77334	6/13/2007	6359	Colonial Life and Accident Ins Co	BCN#E7221690	PV	211882	001 00426	44.04	7221690-0601915BAL
		Alt Payee	6360	Colonial Life and Accident Ins Co					
				P O Box 903					
				Columbia SC 29202-0903					
				Payment Amount				44.04	
				Total Amount of Payments Written				44.04	
				Total Number of Payments Written				1	

Batch Number - 66229
Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . .		Address	Name	Payment Stub Message	. . . Document . . . Key			Amount	Invoice
Number	Date	Number			Ty	Number	Co		Number
77335	6/14/2007	6417	Culver City Employees Association	Dues ppe061007	PV	212182	001 00426	16.00	PYDY061507BAL
				Payment Amount				16.00	
77336	6/14/2007	6425	Culver City Credit Union	Deductions ppe061007	PV	212184	001 00426	368.20	PYDY061507BAL
				Payment Amount				368.20	
77337	6/14/2007	6763	I C M A Retirement Trust-457	Emp Contributions	PV	212186	001 00426	75.00	PYDY061507BAL
				ppe061007					
				Payment Amount				75.00	
				Total Amount of Payments Written				459.20	
				Total Number of Payments Written				3	

Batch Number - 66094

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
53442	6/6/2007	174038	Sialic Contractors Corp	Washington Bl Resurfacing	PV	211641	001 00553	13,726.80	PW022807C
					PV	211641	002 00553	6,125.00	PW022807C
					PV	211641	003 00553	1,933.34	PW022807C
					PV	211641	004 00553	25,666.64	PW022807C
				Payment Amount				47,451.78	
53443	6/6/2007	6095	Apple One Employment Services	MORGAN, ZOE	PV	211198	001 00554	256.00	CA5118411
				PEACOCK, MARTHA	PV	211198	002 00554	870.40	CA5118411
				Payment Amount				1,126.40	
53444	6/6/2007	6218	C B M Consulting Inc	Engineering Services	PV	211583	001 00591	1,341.77	10414
				Construction Mgmt at Cardiff	PV	211592	001 00550	300.00	10321
				Construction Mgmt at Cardiff	PV	211593	001 00550	4,027.50	10393
				Payment Amount				5,669.27	
53445	6/6/2007	6494	Department of Water and Power	3800 canfield av	PV	211577	001 00550	183.48	3800CANFIELD/0607
				Payment Amount				183.48	
53446	6/6/2007	6524	DW Properties	Maintenance	PV	211644	001 00554	468.01	2643
				Payment Amount				468.01	
53447	6/6/2007	6637	The Gas Company	083-304-1698	PV	211578	001 00550	10.48	0833041698/607
				Payment Amount				10.48	
53448	6/6/2007	6713	Haynes Building Service Inc	Janitorial Services	PV	211596	001 00550	1,065.75	73029
				Janitorial Services	PV	211597	001 00550	910.00	73076
				Pressure Wash Service	PV	211598	001 00550	960.00	73078
				Pressure Wash Service	PV	211599	001 00550	240.00	73090
				Cleaning Services	PV	211600	001 00550	275.00	73075
				Janitorial Services	PV	211602	001 00550	1,957.00	73031
				Janitorial Services	PV	211603	001 00550	1,130.00	73030
				Payment Amount				6,537.75	
53449	6/6/2007	6770	Imagery Video Productions	Video Servs/Agency 3/19 & 4/16	PV	211585	001 00591	350.00	1428-07
				Payment Amount				350.00	
53450	6/6/2007	7379	Southern California Messengers	MESSENGER SERVICES	PV	211543	001 00591	48.88	156598
				Payment Amount				48.88	
53451	6/6/2007	7405	Kaoru Shimoide	NPP EXTERIOR GRANT	PV	211202	001 00554	15,000.00	CW983-01
				NPP INTERIOR REBATE	PV	211203	001 00554	6,000.00	CW983-02
				Payment Amount				21,000.00	
53452	6/6/2007	7452	Southern California Edison	2-24-939-9965	PV	211573	001 00550	3,404.71	2249399965/0607
				2-20-093-2283	PV	211574	001 00550	2,094.31	2200932283/0607
				2-19-427-4396	PV	211575	001 00550	1,480.80	2194274395/0607

Batch Number - 66094

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
				2-23-726-1987	PV	211576	001 00550	18.41	2237261987/607
				Payment Amount				6,998.23	
53453	6/6/2007	7603	Universal Reprographics Inc	Printing and Binding	PV	211494	001 00553	2,690.56	463000-4
				Printing and Binding	PV	211498	001 00553	855.77	463001-4
				Printing and Binding	PV	211502	001 00553	1,019.01	463008-4
				Payment Amount				4,565.34	
53454	6/6/2007	9561	Alternative Living For The Aging	Shared Housing Services	PV	211510	001 00554	4,723.58	APR2007
				Payment Amount				4,723.58	
53455	6/6/2007	13466	Dioscoro and Shirley Inutan	NPP EXTERIOR GRANT	PV	211207	001 00554	12,000.00	CCRA479-01
				NPP INTERIOR REBATE	PV	211209	001 00554	4,000.00	CCRA479-02
				Payment Amount				16,000.00	
53456	6/6/2007	14786	Chicago Printing and Embossing Co	BUSINESS CARDS	PV	211566	001 00591	47.09	40475
				Payment Amount				47.09	
53457	6/6/2007	80991	Mr Printer Inc	POSTCARDS	PV	211579	001 00550	752.34	38272
				Performing Arts	PV	211604	001 00550	2,159.59	38120
				Calendar					
				Payment Amount				2,911.93	
53458	6/6/2007	114196	Classic Party Rentals	Rental-Event: 3/9/07	PV	211616	001 00550	260.00	208733
				Installation & Misc	PV	211616	002 00550	75.00	208733
				Charges					
				Discount 50%	PV	211616	003 00550	130.00-	208733
				Rental-Event: 3/16/07	PV	211619	001 00550	210.00	209053
				Installation & Misc	PV	211619	002 00550	75.00	209053
				Charges					
				Rental-Event: 3/23/07	PV	211620	001 00550	225.00	209525
				Installation & Misc	PV	211620	002 00550	75.00	209525
				Charges					
				Payment Amount				790.00	
53459	6/6/2007	116590	Schaf Photo	Photography	PV	211216	001 00554	643.50	7011
				Payment Amount				643.50	
53460	6/6/2007	146279	LRM LTD	Town Plaza Design	PV	211654	001 00553	15,900.00	22128
				Town Plaza Expan.	PV	211656	001 00553	51.26	22086
				Reimb.					
				Payment Amount				15,951.26	
53461	6/6/2007	152568	Civic Solutions Inc	CEQA Services	PV	211587	001 00591	625.00	47423
				Payment Amount				625.00	
53462	6/6/2007	156048	HdL Coren and Cone	Contract Services	PV	211588	001 00591	1,575.00	0012311-IN
				Property Tax					
				Payment Amount				1,575.00	
53463	6/6/2007	173459	Modern Parking Inc	Parking Operations	PV	211605	001 00550	18,727.32	6744

Batch Number - 66094

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
				Parking Operations	PV	211608	001 00550	5,567.14	6742
				Parking Operations	PV	211609	001 00550	5,241.09	6743
				Payment Amount				29,535.55	
53464	6/6/2007	174038	Sialic Contractors Corp	Bal. Washington Streetscape	PV	211655	001 00553	41,263.53	PROGRESSFINAL
				Payment Amount				41,263.53	
53465	6/6/2007	175518	State Parking Management Inc	Valet Parking Service/May 07	PV	211611	001 00550	2,250.00	20129
				Payment Amount				2,250.00	
53466	6/6/2007	177135	Culver City News	DISPLAY ADS	PV	211664	001 00591	120.00	5661
				DISPLAY ADS	PV	211664	002 00591	380.00	5661
				Payment Amount				500.00	
53467	6/6/2007	177135	Culver City News	DISPLAY ADS	PV	211580	001 00550	380.00	5708
				DISPLAY ADS	PV	211663	001 00591	120.00	5685
		Alt Payee	221245	Community Media 15005 So Vermont Av Gardena CA 90746					
				Payment Amount				500.00	
53468	6/6/2007	184190	Emerging Creation Production	Art of Wine 2/27/07	PV	211646	001 00550	275.00	044
				Art of Chinese Healing 5/5/07	PV	211647	001 00550	275.00	045
				Payment Amount				550.00	
53469	6/6/2007	186038	Nextel Communications	Acct. #923225325 4/18-5/17/07	PV	211590	001 00591	42.75	923225325-044
		Alt Payee	186039	Nextel Communications P O Box 4181 Carol Stream IL 60197-4181					
				Payment Amount				42.75	
53470	6/6/2007	186449	Sprint PCS	#0588195002-6, 3/26-4/25/07	PV	211555	001 00591	284.28	04RDA07
				Payment Amount				284.28	
53471	6/6/2007	189660	RTI Consulting Inc	Design Rendering	PV	211512	001 00554	9,342.00	CCHD2007-01
				Payment Amount				9,342.00	
53472	6/6/2007	190491	Desmond, Marcello and Amster	Appraisal Services	PV	211613	001 00550	62.50	544/03APR07
				Payment Amount				62.50	
53473	6/6/2007	193747	OfficeMax	OFFICE SUPPLIES	PV	211552	001 00591	82.62	854719
				OFFICE SUPPLIES	PV	211553	001 00591	72.32	692380.
				OFFICE SUPPLIES	PV	211554	001 00554	248.04	611082
				Payment Amount				402.98	

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Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
53474	6/6/2007	196860	Amireh Sewer Contractor	NPP Interior Grant	PV	211514	001 00554	2,000.00	CW1040-01
				NPP Exterior Grant	PV	211516	001 00554	3,000.00	CW1040-02
				Payment Amount				5,000.00	
53475	6/6/2007	202799	Golden State Water Company	514600-6	PV	211559	001 00550	184.23	5146006/0607
				514722-8	PV	211560	001 00550	60.84	5147228/0607
				OFFICE SUPPLIES	PV	211561	001 00550	73.60	4125654/0607
				235684-8	PV	211562	001 00550	60.84	2356848/0607
				235686-3	PV	211563	001 00550	186.40	2356863/0607
				551839-4	PV	211564	001 00550	32.55	5518394/0607
				232312-9	PV	211565	001 00550	64.97	2323129/0607
				461130-7	PV	211567	001 00550	43.35	4611307/0607
				232352-5	PV	211568	001 00550	85.85	2323525/0607
				645766-7	PV	211569	001 00550	81.12	6457667/0607
				645779-0	PV	211570	001 00550	120.43	6457790/0607
				645789-9	PV	211571	001 00550	307.94	6457899/0607
				645795-6	PV	211572	001 00550	495.97	6457956/0607
				Payment Amount				1,798.09	
53476	6/6/2007	203729	Jennie Cook's A Catering Company	FOOD TRAYS-3/9,16,23/07	PV	211581	001 00550	304.45	12736
				Payment Amount				304.45	
53477	6/6/2007	203730	Jamie Greenberg	DESIGN-AD, 4/10-16/07	PV	211584	001 00550	240.00	200702
				DESIGN-AD, 4/6-14/07	PV	211586	001 00550	180.00	200703
				DESIGN-AD, 4/11-19/07	PV	211591	001 00550	450.00	200704
				DESIGN-BANNER, 4/30, 5/1-14/07	PV	211594	001 00550	300.00	200706
				Payment Amount				1,170.00	
53478	6/6/2007	209656	Fields Pianos Home of Steinway	Tune Piano/Round Trip, 3/9/07	PV	211601	001 00550	974.25	9591
				Tune Piano/Round Trip, 3/16/07	PV	211606	001 00550	974.25	9592
				Tune Piano/Round Trip, 3/23/07	PV	211607	001 00550	974.25	9593
				Payment Amount				2,922.75	
53479	6/6/2007	209837	21st Century Lock and Key	LABOR	PV	211595	001 00550	133.00	5405
				Payment Amount				133.00	
53480	6/6/2007	219867	Allyson Schoolcraft	Stage Mgmt Srvs, 3/16/07	PV	211612	001 00550	100.00	2
				Stage Mgmt Srvs, 3/23/07	PV	211614	001 00550	100.00	3
				Stage Mgmt Srvs, 3/9/07	PV	211640	001 00550	100.00	1-07
				Payment Amount				300.00	

Batch Number - 66094
Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . .		Address	Name	Payment Stub Message	. . . Document . . . Key			Amount	Invoice
Number	Date	Number			Ty	Number	Co		Number
53481	6/6/2007	225682	Archisis Inc	Rehab. Reimbursement	PV	211684	001 00573	39,975.00	REIMB110504
				Grant					
				Payment Amount				39,975.00	
				Total Amount of Payments Written				274,013.86	
				Total Number of Payments Written				40	

Batch Number - 66199

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
53482	6/13/2007	6218	C B M Consulting Inc	Washington Bl Realignment	PV	211979	001 00553	9,581.67	10427
				Payment Amount				9,581.67	
53483	6/13/2007	7376	Schindler Elevator Corp	Elevator Service	PV	211964	001 00550	69.24	8101767475
				Payment Amount				69.24	
53484	6/13/2007	7674	Southern Calif Housing Rights Center	Fair Housing Services	PV	211976	001 00554	1,618.27	APRIL2007
				Payment Amount				1,618.27	
53485	6/13/2007	8872	Colortek	POSTCARDS	PV	212074	001 00550	267.91	A360331
				Payment Amount				267.91	
53486	6/13/2007	9488	Stephen Whipple	Farmers Market Manager	PV	211965	001 00550	2,200.00	052907
				Reimb. for State Fees	PV	211966	001 00550	177.60	052907REIMB
				Payment Amount				2,377.60	
53487	6/13/2007	9530	Jewish Family Service of LA	Home Secure Culver City	PV	211977	001 00554	1,070.58	APRIL2007
				Payment Amount				1,070.58	
53488	6/13/2007	9956	Keyser Marston Associates Inc	Contract	PV	211790	001 00591	6,068.75	0015785
				Wahington/National Fiscal Impact Analysis	PV	211791	001 00591	125.00	0015779
		Alt Payee	9957	Keyser Marston Assoc-A/P USE ONLY 55 Pacific Avenue Mall San Francisco CA 94111					
				Payment Amount				6,193.75	
53489	6/13/2007	30646	Richards, Watson and Gershon	Financing Matters	PV	211981	001 00591	38.00	152539
				Payment Amount				38.00	
53490	6/13/2007	70154	John J Luckey	Farmers Market Assistant	PV	211967	001 00550	480.00	0010
				Payment Amount				480.00	
53491	6/13/2007	78472	City of Culver City	Music Festival Advertisement	PV	211968	001 00550	1,000.00	MUSICMAY2007
				Payment Amount				1,000.00	
53492	6/13/2007	132665	Lea Associates Inc	Appraisal Services	PV	211969	001 00550	5,600.00	2002190
				Payment Amount				5,600.00	
53493	6/13/2007	141253	Bank of America-Account Analysis	BANK ANALYSIS FEES-APR 2007	PV	211988	001 00591	456.24	0007756750BAL
				Payment Amount				456.24	
53494	6/13/2007	152568	Civic Solutions Inc	CEQA Services	PV	211982	001 00591	500.00	47374
				Payment Amount				500.00	
53495	6/13/2007	161521	Absolute Employment Solutions	Temp. Services	PV	211984	001 00591	943.80	11189
		Alt Payee	161522	Absolute Employment Solutions P O Box 2146					

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Type	Document Number	Key Co	Amount	Invoice Number
			Culver City CA 90231						
				Payment Amount				943.80	
53496	6/13/2007	175120	LA Party Rents	RENTAL	PV	212076	001 00550	327.40	12914
				SPECIAL DELIVERY & PCKUP	PV	212076	002 00550	200.00	12914
				STATE WC SURCHARGE	PV	212076	003 00550	34.82	12914
				Payment Amount				562.22	
53497	6/13/2007	181169	Marina Graphic Center Inc	Mailing Brochures	PV	211970	001 00550	1,380.19	30452
				Payment Amount				1,380.19	
53498	6/13/2007	189702	Kristi Callan	Fee for minute taking services	PV	211985	001 00591	497.00	9023
				Payment Amount				497.00	
53499	6/13/2007	202124	Leibold McCleondon and Mann	Legal Services	PV	211986	001 00591	969.00	APR07
				Payment Amount				969.00	
53500	6/13/2007	204122	Deloitte Financial Advisory Services LLP	Professional Services	PV	211987	001 00591	10,253.84	8000448498
				Payment Amount				10,253.84	
53501	6/13/2007	213534	Caleb Nelson	Professional Services	PV	211792	001 00591	2,000.00	060707
				Payment Amount				2,000.00	
				Total Amount of Payments Written				45,859.31	
				Total Number of Payments Written				20	