

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: April 23, 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 March 31, 2007 to April 13, 2007; check #'s 194884-195207
- **SECTION 8** dates from March 31, 2007 to April 13, 2007; check #'s 77050-77061
- **REDEVELOPMENT AGENCY** dates from March 31, 2007 to April 13, 2007; check #'s 53215-53255

WE HEREBY RECEIVE AND FILE WARRANTS #194884-195207, #77050-77061 AND #53215-53255 ALL IN THE AMOUNT OF \$2,305,783.17.

By: _____
Finance and Judiciary Committee

Notes:

- 1) City check #194912, 194913, 194983, 194984 and 195125 were voided.

* 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 - 65040

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Key Number	Co	Amount	Invoice Number
194884	4/4/2007	6047	Air Cleaning Systems	PARTS	PV	206190	001 00101	16.24	18143
				LABOR	PV	206190	002 00101	170.00	18143
				VEHICLE SURCHARGE	PV	206190	003 00101	25.00	18143
				Payment Amount				211.24	
194885	4/4/2007	6052	Airport Marina Ford	Parts	PV	206083	001 00310	11.37	343854
				Payment Amount				11.37	
194886	4/4/2007	6064	Allstar Fire Equipment Inc	Voice Amplifiers	PV	206201	001 00101	2,901.10	112854
				Payment Amount				2,901.10	
194887	4/4/2007	6182	Boerner Truck Center	Parts	PV	206084	001 00310	625.21	11690647
				Payment Amount				625.21	
194888	4/4/2007	6262	Calif Vision Service	Insurance Premium, Apr 2007	PV	206299	001 00101	14,509.64	APR2007
				Insurance Premium, Apr 2007	PV	206299	002 00101	1,411.41	APR2007
				Insurance Premium, Apr 2007	PV	206299	003 00101	3,003.00	APR2007
				Insurance Premium, Apr 2007	PV	206299	004 00101	120.12	APR2007
				Insurance Premium, Apr 2007	PV	206299	005 00101	1,171.17	APR2007
				Insurance Premium, Apr 2007	PV	206299	006 00101	90.09	APR2007
				Insurance Premium, Apr 2007	PV	206299	007 00101	210.21	APR2007
				Insurance Premium, Apr 2007	PV	206299	008 00101	30.03	APR2007
				Insurance Premium, Apr 2007	PV	206299	009 00101	318.96	APR2007
				Payment Amount				20,864.63	
194889	4/4/2007	6265	CALPELRA	DUES 2007, SERENA WRIGHT	PV	206270	001 00101	270.00	DUES2007
				Payment Amount				270.00	
194890	4/4/2007	6266	Calsense	Upgrade Irrigation Controller	PV	206159	001 00419	1,353.13	015993
					PV	206159	002 00419	638.67	015993
					PV	206159	003 00419	178.61	015993
					PV	206159	004 00419	189.44	015993
					PV	206159	005 00419	864.92	015993
				Freight	PV	206159	006 00419	9.91	015993
				Payment Amount				3,234.68	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
194891	4/4/2007	6359	Colonial Life and Accident Ins Co	BCN#E7221690	PV	206067	001 00101	5,189.48	7221690-0401791
				BCN#E7221690	PV	206067	002 00101	850.52	7221690-0401791
				BCN#E7221690	PV	206067	003 00101	2,826.16	7221690-0401791
				BCN#E7221690	PV	206067	004 00101	75.26	7221690-0401791
				BCN#E7221690	PV	206067	005 00101	138.70	7221690-0401791
				BCN#E7221690	PV	206067	006 00101	303.46	7221690-0401791
				Payment Amount				9,383.58	
194892	4/4/2007	6359	Colonial Life and Accident Ins Co	BCN#E7221922	PV	206191	001 00101	358.26	7221922-0401794
		Alt Payee	6360	Colonial Life and Accident Ins Co P O Box 903 Columbia SC 29202-0903					
				Payment Amount				358.26	
194893	4/4/2007	6370	Completes Plus	Parts	PV	206085	001 00310	251.23	01I19159
				Parts	PV	206087	001 00310	182.88	01I19625
				CREDIT MEMO	PD	206169	001 00310	68.20-	01I19629
				CREDIT MEMO	PD	206170	001 00310	145.16-	01I19633
		Alt Payee	6371	Completes Plus P O Box 37 Lawndale CA 90260-0037					
				Payment Amount				220.75	
194894	4/4/2007	6465	Dapper Tire Co	State Tire Fee	PV	206088	001 00310	7.00	432515
				Tires	PV	206088	002 00310	291.19	432515
				Tires	PV	206285	001 00310	2,804.48	433232
				State Tire Fee	PV	206285	002 00310	17.50	433232
				Payment Amount				3,120.17	
194895	4/4/2007	6482	Delta Dental	Dental Deductions, Apr 2007	PV	206300	001 00101	27,187.41	APR2007
				Dental Deductions, Apr 2007	PV	206300	002 00101	1,622.72	APR2007
				Dental Deductions, Apr 2007	PV	206300	003 00101	2,434.08	APR2007
				Dental Deductions, Apr 2007	PV	206300	004 00101	73.76	APR2007
				Dental Deductions, Apr 2007	PV	206300	005 00101	1,327.68	APR2007
				Dental Deductions, Apr 2007	PV	206300	006 00101	147.52	APR2007
				Dental Deductions, Apr 2007	PV	206300	007 00101	295.04	APR2007
				Dental Deductions, Apr 2007	PV	206300	008 00101	73.76	APR2007

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				2007					
				Dental Deductions, Apr	PV	206300	009 00101	861.80	APR2007
				2007					
				Payment Amount				34,023.77	
194896	4/4/2007	6494	Department of Water and Power	12700 WASHINGTON BL	PV	206141	001 00101	90.83	7PYMTS0407
				12700 WASHINGTON BL	PV	206141	002 00101	173.09	7PYMTS0407
				13376-1/4 WASHINGTON BL	PV	206141	003 00101	335.30	7PYMTS0407
				4307 MCCONNELL BLL	PV	206141	004 00101	21.41	7PYMTS0407
				12386 1/2 HERBERT ST	PV	206141	005 00101	86.64	7PYMTS0407
				11350 MATTESON AV	PV	206141	006 00101	7.11	7PYMTS0407
				11350 MATTESON AV	PV	206141	007 00101	6.89	7PYMTS0407
				13376 1/4 WASHINGTON BL	PV	206260	001 00101	213.51	7PYMTS0407
				2470 1/2 Penmar av	PV	206261	001 00101	10.39	2PYMTS0407
				13362 1/2 Zanja st	PV	206261	002 00101	3.40	2PYMTS0407
				Payment Amount				948.63	
194897	4/4/2007	6637	The Gas Company	043-147-1842	PV	206142	001 00101	9.21	6PYMTS0407
				086-203-1800	PV	206142	002 00101	165.07	6PYMTS0407
				158-702-8300	PV	206142	003 00101	655.28	6PYMTS0407
				158-702-8300	PV	206142	004 00101	947.27	6PYMTS0407
				162-104-0100	PV	206142	005 00101	1,020.29	6PYMTS0407
				164-003-3700	PV	206142	006 00101	42.20	6PYMTS0407
				Payment Amount				2,839.32	
194898	4/4/2007	6773	Independent Taxi Owners Assoc	Cab	PV	206174	001 00414	278.00	1045
				Cab	PV	206176	001 00414	618.00	1046
				Payment Amount				896.00	
194899	4/4/2007	6894	L A County/Dept of Public Wks	Culver City IW Lab Services	PV	206163	001 00204	92.70	AR329361
				Industrial Waste Services	PV	206164	001 00204	5,485.39	AR329370
		Alt Payee	6895	L A County/Dept of Public Wks P O Box 2399 Los Angeles CA 90051-0399					
				Payment Amount				5,578.09	
194900	4/4/2007	6901	Los Angeles Freightliner	Parts	PV	206089	001 00310	73.65	WP572314
		Alt Payee	6902	Los Angeles Freightliner P O Box 60816 Los Angeles CA 90060-0816					
				Payment Amount				73.65	
194901	4/4/2007	6907	L N Curtis and Sons	PARTS	PV	206196	001 00101	201.35	1123610-00
				TRANSPORTATION	PV	206196	002 00101	11.27	1123610-00

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				PARTS	PV	206197	001 00101	137.26	1122007-02
				PARTS	PV	206198	001 00101	615.94	1121688-00
				PARTS	PV	206199	001 00101	324.75	1123072-00
				PARTS	PV	206200	001 00101	64.95	1123268-00
				TRANSPORTATION	PV	206200	002 00101	10.07	1123268-00
				PARTS	PV	206207	001 00101	409.19	1123305-00
				Payment Amount				1,774.78	
194902	4/4/2007	6912	Michael Lanahan	Instructor	PV	206202	001 00101	864.50	1235
				Payment Amount				864.50	
194903	4/4/2007	6942	Liebert Cassidy and Whitmore	General Agreement	PV	206203	001 00101	2,178.75	74170
				Payment Amount				2,178.75	
194904	4/4/2007	7009	Marina Karate Club	Instructor	PV	206204	001 00101	780.85	1115
				Payment Amount				780.85	
194905	4/4/2007	7019	FireMaster	LABOR	PV	206209	001 00101	137.50	121294224
				PARTS	PV	206209	002 00101	315.28	121294224
		Alt Payee	8851	FireMaster Dept 1019 P O Box 121019					
				Payment Amount				452.78	
194906	4/4/2007	7106	ChoicePoint Services	MRO Service	PV	206078	001 00203	96.00	154883
		Alt Payee	150765	ChoicePoint Services P O Box 105186 Atlanta GA 30348					
				Payment Amount				96.00	
194907	4/4/2007	7129	New Flyer of America	Parts	PV	206090	001 00310	123.00	8479385
				Parts	PV	206092	001 00310	1,909.28	8479232
				Parts	PV	206094	001 00310	417.62	8479779
				Payment Amount				2,449.90	
194908	4/4/2007	7173	Calif Public Employees Retirement System	Insurance Premium, Apr 2007	PV	206301	001 00101	530,372.98	APR2007
				Insurance Premium, Apr 2007	PV	206301	002 00101	42,239.93	APR2007
				Insurance Premium, Apr 2007	PV	206301	003 00101	89,056.27	APR2007
				Insurance Premium, Apr 2007	PV	206301	004 00101	4,281.17	APR2007
				Insurance Premium, Apr 2007	PV	206301	005 00101	29,062.66	APR2007
				Insurance Premium, Apr 2007	PV	206301	006 00101	3,371.58	APR2007

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Insurance Premium, Apr 2007	PV	206301	007 00101	4,615.31	APR2007
				Insurance Premium, Apr 2007	PV	206301	008 00101	636.10	APR2007
				Payment Amount				703,636.00	
194909	4/4/2007	7189	Pacific Toxicology Laboratories	DRUG TEST #15120/200701-0	PV	206079	001 00203	45.00	15120/200701-0
				DRUG TEST #15120/200702-0	PV	206080	001 00203	30.00	15120/200702-0
				DRUG TEST #15120/200702-0	PV	206080	002 00203	165.00	15120/200702-0
				Payment Amount				240.00	
194910	4/4/2007	7305	Red Wing Shoe Store	TKT#8018227 URENDA, RAMIRO	PV	206211	001 00101	147.21	1961
				TKT#8018207 RODRIGUEZ, RENE	PV	206212	001 00101	147.21	1959
				TKT#8018226 VELASCO, JOSE	PV	206212	002 00101	149.37	1959
				TKT#8018683 KOIKE, CLIFFORD	PV	206214	001 00101	181.85	1993
				TKT#8018378 LUDEKE, RANDY	PV	206215	001 00101	75.76	1956
				TKT#8018336 BARBA, ENRIQUE	PV	206217	001 00101	229.48	1957
				TKT#8018502 ALCAZAR,SEPV	PV	206217	002 00101	229.48	1957
				TKT#8018315 GEORGIEV, ALEX	PV	206218	001 00101	199.17	1958
				TKT#8018316 SIMON, ROLAND	PV	206218	002 00101	199.17	1958
				Payment Amount				1,558.70	
194911	4/4/2007	7445	Southern Calif Assoc Non Profit Housing	DUES 2007, TEVIS BARNESPV	PV	206286	001 00101	175.00	294
				Payment Amount				175.00	
194912	4/4/2007	7452	Southern California Edison-A/P USE						Voided
194913	4/4/2007	7452	Southern California Edison-A/P USE						Voided
194914	4/4/2007	7452	Southern California Edison	2-02-450-3336	PV	206149	001 00101	36.11	74PYMTS0407
				2-02-450-3719	PV	206149	002 00101	15.36	74PYMTS0407
				2-02-450-5034	PV	206149	003 00101	43.83	74PYMTS0407
				2-02-450-5596	PV	206149	004 00101	1.51	74PYMTS0407
				2-02-450-7410	PV	206149	005 00101	587.92	74PYMTS0407

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
				2-02-450-9416	PV	206149	006 00101	59.05	74PYMTS0407
				2-02-450-9564	PV	206149	007 00101	78.23	74PYMTS0407
				2-02-451-0844	PV	206149	008 00101	77.42	74PYMTS0407
				2-02-451-2204	PV	206149	009 00101	44.32	74PYMTS0407
				2-02-451-2394	PV	206149	010 00101	43.28	74PYMTS0407
				2-02-451-3715	PV	206149	011 00101	66.52	74PYMTS0407
				2-02-451-7971	PV	206149	012 00101	141.45	74PYMTS0407
				2-02-451-8318	PV	206149	013 00101	75.14	74PYMTS0407
				2-02-451-8631	PV	206149	014 00101	50.77	74PYMTS0407
				2-02-451-8888	PV	206149	015 00101	50.07	74PYMTS0407
				2-02-451-9456	PV	206149	016 00101	335.26	74PYMTS0407
				2-02-451-9647	PV	206149	017 00101	14.14	74PYMTS0407
				2-02-452-0017	PV	206149	018 00101	131.14	74PYMTS0407
				2-02-452-0405	PV	206149	019 00101	60.82	74PYMTS0407
				2-02-452-0835	PV	206149	020 00101	42.15	74PYMTS0407
				2-02-452-1254	PV	206149	021 00101	53.90	74PYMTS0407
				2-02-452-1510	PV	206149	022 00101	39.11	74PYMTS0407
				2-02-452-1734	PV	206149	023 00101	12.91	74PYMTS0407
				2-02-452-2021	PV	206149	024 00101	45.14	74PYMTS0407
				2-02-452-3227	PV	206149	025 00101	208.19	74PYMTS0407
				2-02-452-3490	PV	206149	026 00101	42.01	74PYMTS0407
				2-02-452-3714	PV	206149	027 00101	50.00	74PYMTS0407
				2-02-452-4191	PV	206149	028 00101	199.63	74PYMTS0407
				2-02-452-4639	PV	206149	029 00101	665.82	74PYMTS0407
				2-02-452-4993	PV	206149	030 00101	51.81	74PYMTS0407
				2-02-452-5396	PV	206149	031 00101	66.03	74PYMTS0407
				2-02-452-5859	PV	206149	032 00101	84.58	74PYMTS0407
				2-02-452-6451	PV	206149	033 00101	72.37	74PYMTS0407
				2-02-452-8119	PV	206149	034 00101	90.17	74PYMTS0407
				2-02-452-9695	PV	206149	035 00101	54.24	74PYMTS0407
				2-02-453-1105	PV	206149	036 00101	99.07	74PYMTS0407
				2-02-453-1683	PV	206149	037 00101	51.53	74PYMTS0407
				2-02-453-1873	PV	206149	038 00101	63.93	74PYMTS0407
				2-02-453-1949	PV	206149	039 00101	51.99	74PYMTS0407
				2-02-453-2426	PV	206149	040 00101	58.79	74PYMTS0407
				2-02-453-2525	PV	206149	041 00101	89.11	74PYMTS0407
				2-02-453-3523	PV	206149	042 00101	44.03	74PYMTS0407
				2-02-453-4117	PV	206149	043 00101	6,366.97	74PYMTS0407
				2-02-453-4240	PV	206149	044 00101	4,094.47	74PYMTS0407
				2-02-453-4521	PV	206149	045 00101	765.25	74PYMTS0407
				2-02-453-5734	PV	206149	046 00101	47.41	74PYMTS0407

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Payment		Address	Name	Payment Stub Message	Document			Key	Amount	Invoice
Number	Date	Number			Ty	Number		Co		Number
				2-02-453-7391	PV	206149	047	00101	79.34	74PYMTS0407
				2-02-453-7904	PV	206149	048	00101	36.50	74PYMTS0407
				2-02-453-8001	PV	206149	049	00101	46.41	74PYMTS0407
				2-02-453-8167	PV	206149	050	00101	98.52	74PYMTS0407
				2-02-453-8308	PV	206149	051	00101	32.67	74PYMTS0407
				2-02-453-9066	PV	206149	052	00101	54.66	74PYMTS0407
				2-02-453-9231	PV	206149	053	00101	579.80	74PYMTS0407
				2-02-453-9512	PV	206149	054	00101	1,388.02	74PYMTS0407
				2-02-453-9926	PV	206149	055	00101	1,710.67	74PYMTS0407
				2-02-454-0064	PV	206149	056	00101	189.58	74PYMTS0407
				2-02-454-6202	PV	206149	057	00101	96.24	74PYMTS0407
				2-02-454-6731	PV	206149	058	00101	424.84	74PYMTS0407
				2-02-454-7093	PV	206149	059	00101	117.49	74PYMTS0407
				2-02-457-1317	PV	206149	060	00101	66.77	74PYMTS0407
				2-04-319-5684	PV	206149	061	00101	169.54	74PYMTS0407
				2-06-561-7490	PV	206149	062	00101	37.29	74PYMTS0407
				2-09-663-6683	PV	206149	063	00101	56.01	74PYMTS0407
				2-09-914-4701	PV	206149	064	00101	79.60	74PYMTS0407
				2-10-508-3760	PV	206149	065	00101	273.15	74PYMTS0407
				2-10-752-8689	PV	206149	066	00101	8.40	74PYMTS0407
				2-12-899-4472	PV	206149	067	00101	145.23	74PYMTS0407
				2-19-065-5175	PV	206149	068	00101	74.12	74PYMTS0407
				2-24-177-7838	PV	206149	069	00101	2,899.86	74PYMTS0407
				2-24-961-1773	PV	206149	070	00101	402.71	74PYMTS0407
				2-25-038-8113	PV	206149	071	00101	15.56	74PYMTS0407
				2-25-038-8253	PV	206149	072	00101	272.43	74PYMTS0407
				2-26-088-5306	PV	206149	073	00101	353.93	74PYMTS0407
				2-27-756-8788	PV	206149	074	00101	395.82	74PYMTS0407
				CA27-756-8788	PV	206259	001	00101	395.82	CA277568788
				2-02-450-3617	PV	206262	001	00204	60.86	3PYMTS/0407
				2-02-450-4805	PV	206262	002	00204	513.44	3PYMTS/0407
				2-02-452-9901	PV	206262	003	00204	1,882.37	3PYMTS/0407
				2-25-181-2707	PV	206263	001	00202	15.64	2251812707/0407
				2-24-612-1123	PV	206264	001	00202	15.33	2246121123/0407
				Payment Amount					28,411.57	
194915	4/4/2007	7459	Sparkletts Water Co	INV#0307-2657153-468130	PV	206102	001	00101	625.30	030107/2657153
				8						
				INV#0307-2568719-450393	PV	206103	001	00101	3.75	031607/2568719
				8						
				INV#0307-2659851-468670	PV	206113	001	00101	195.82	031707/2659851
				8						

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				INV#0307-2657231-468146 7	PV	206114	001 00101	75.73	031707/2657231
				INV#0307-2657217-468143 6	PV	206115	001 00101	220.95	031707/2657217
		Alt Payee	7460 Sparkletts Water Co P O Box 660579 Dallas TX 75266-0579						
				Payment Amount				1,121.55	
194916	4/4/2007	7523	T Y Custom Design	CUSTOM-MADE PINS	PV	206179	001 00203	525.01	7614
				SHIPPING	PV	206179	002 00203	9.96	7614
				Payment Amount				534.97	
194917	4/4/2007	7585	Underground Service Alert	75 TICKETS	PV	206220	001 00101	120.00	1220060197
		Alt Payee	148767 Underground Service Alert P O Box 77070 Corona CA 92877-0102						
				Payment Amount				120.00	
194918	4/4/2007	7640	Warren Supply Co	Parts	PV	206095	001 00310	53.65	112622A
				Parts	PV	206097	001 00310	79.91	112632
				Parts	PV	206098	001 00310	317.33	112532
				Parts	PV	206099	001 00310	55.34	117432
				Parts	PV	206100	001 00310	47.54	117602
				Parts	PV	206101	001 00310	92.19	118409
				Parts	PV	206104	001 00310	206.45	118384
				Parts	PV	206105	001 00310	41.15	118584
				Payment Amount				893.56	
194919	4/4/2007	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV	206221	001 00101	46.39	140138013
				MEDICAL SUPPLIES	PV	206223	001 00101	41.13	140945662
				MEDICAL SUPPLIES	PV	206224	001 00101	44.64	140945980
				MEDICAL SUPPLIES	PV	206225	001 00101	51.39	140138019
				MEDICAL SUPPLIES	PV	206226	001 00101	63.82	140138017
				MEDICAL SUPPLIES	PV	206227	001 00101	78.39	140138018
				Payment Amount				325.76	
194920	4/4/2007	7726	Zumar Industries	Supplies	PV	206205	001 00101	1,006.73	0094400
		Alt Payee	150250 Zumar Industries Inc P O Box 2883 Santa Fe Springs CA 90670						
				Payment Amount				1,006.73	
194921	4/4/2007	8811	Motorola	4 CPU 8 - Radios	PV	206206	001 00101	26,977.63	41101398
				PARTS	PV	206228	001 00101	75.99	76083121

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				LABOR	PV	206228	002 00101	280.80	76083121
				PARTS	PV	206230	001 00101	81.19	76078702
				LABOR	PV	206230	002 00101	300.00	76078702
		Alt Payee	193322	Motorola 13108 Collections Center Dr Chicago IL 60693					
				Payment Amount				27,715.61	
194922	4/4/2007	9840	Louis Louie	REIMB-Prevent 1B, 2/26-3/2/07	PV	206271	001 00101	140.00	4023122/CK#1568
				Payment Amount				140.00	
194923	4/4/2007	10100	Michael Serleto	REIMB-Rescue Sys 1, 3/12-16/07	PV	206272	001 00101	375.00	3/12-16/07
				Payment Amount				375.00	
194924	4/4/2007	10876	Sea-Clear Pools Inc	Supplies	PV	206208	001 00101	610.26	07-5990
				Supplies	PV	206210	001 00101	750.17	07-5813
				Deposit Returned	PV	206210	002 00101	50.00-	07-5813
				Supplies	PV	206213	001 00101	1,952.83	07-6011
				Payment Amount				3,263.26	
194925	4/4/2007	10917	Bodyworks Equipment Inc	Parts	PV	206106	001 00310	3,720.55	18128
				Payment Amount				3,720.55	
194926	4/4/2007	12832	Thomas P Murphy	REIMB-Fire Command 2D, 2/19-23	PV	206273	001 00101	140.00	4027261/CK#3214
				Payment Amount				140.00	
194927	4/4/2007	12868	Eddings Bros Auto Parts Inc	Parts	PV	206107	001 00310	91.18	237419
				Parts	PV	206108	001 00310	30.42	237587
				Parts	PV	206109	001 00310	128.79	237527
				Parts	PV	206110	001 00310	210.75	237671
				CREDIT MEMO	PD	206171	001 00310	23.79-	235944
				CREDIT MEMO	PD	206172	001 00310	51.07-	236567
				CREDIT MEMO	PD	206173	001 00310	73.53-	237051
				CREDIT MEMO	PD	206175	001 00310	16.56-	237853
				Parts	PV	206287	001 00310	51.72	237816
				Parts	PV	206290	001 00310	83.14	237761
				Payment Amount				431.05	
194928	4/4/2007	13169	Rick Nielsen	SLI CLASS-LODGING (rec req)	PV	206082	001 00101	278.64	4/26-28/07
				PER DIEM (receipts required)	PV	206082	002 00101	180.00	4/26-28/07
				Payment Amount				458.64	
194929	4/4/2007	14126	American Industrial Supply Inc	Parts	PV	206111	001 00310	420.01	85156

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Freight	PV	206111	002 00310	16.15	85156
				Parts	PV	206112	001 00310	1,082.50	85653
				Parts	PV	206112	002 00310	45.47	85653
				Freight	PV	206112	003 00310	36.79	85653
		Alt Payee	14127	American Industrial Supply P O Box 29680 Phoenix AZ 85038-9680					
				Payment Amount				1,600.92	
194930	4/4/2007	14786	Chicago Printing and Embossing Co	BUSINESS CARDS	PV	206231	001 00101	47.09	40408
				BUSINESS CARDS	PV	206233	001 00101	47.09	40412
				Payment Amount				94.18	
194931	4/4/2007	30396	David Gardner	REIMB-Rescue Sys 1, 3/12-16/07	PV	206274	001 00101	375.00	3/12-16/07
				Payment Amount				375.00	
194932	4/4/2007	30439	Chris Pedego	REIMB-Fire Command 1A, 1/22-26	PV	206275	001 00101	140.00	1/22-26/07
				REIMB-Fire Command 1B, 3/5-9	PV	206276	001 00101	140.00	3/5-9/07
				Payment Amount				280.00	
194933	4/4/2007	31820	City of Culver City-THG	Replenish Senior Citizens' UUT	PV	206277	001 00101	487.36	UUT0307
				Payment Amount				487.36	
194934	4/4/2007	33035	Rush Truck Center	Parts	PV	206117	001 00310	84.08	S944114
				Parts	PV	206118	001 00310	1,915.61	S944142
				Payment Amount				1,999.69	
194935	4/4/2007	35159	Avipro Inc	PIGEON CONTROL, FEB 2007	PV	206236	001 00101	95.00	4973
		Alt Payee	35160	Avipro Inc-A/P USE ONLY P O Box 1529 Agoura Hills CA 91376					
				Payment Amount				95.00	
194936	4/4/2007	42848	Hydraulic Electric Inc	Parts	PV	206120	001 00310	595.63	0090079-IN
				Freight	PV	206121	001 00310	16.95	0090079-INFRT
				Parts	PV	206122	001 00310	297.82	0090080-IN
				Freight	PV	206123	001 00310	14.48	0090080-INFRT
				Payment Amount				924.88	
194937	4/4/2007	47320	Unisource Maintenance Supply Systems	Parts	PV	206124	001 00310	485.22	75246516136
		Alt Payee	47323	Unisource Maintenance Supply Systems Unicource					

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
			File 57006						
				Payment Amount				485.22	
194938	4/4/2007	72540	El Camino Community College District	TUITION FALL 2006-PAUL YANG	PV	206278	001 00101	807.50	2416
				Payment Amount				807.50	
194939	4/4/2007	78652	AmeriFlex LLC	MNTHLY FLEX SPENDING ADMIN FEE	PV	206240	001 00101	276.00	69252
		Alt Payee	78653 AmeriFlex Flex Claims Account 303 Fellowship Rd Ste #201 Mount Laurel NJ 08054-1212						
				Payment Amount				276.00	
194940	4/4/2007	97850	UCLA Center for PreHospital Care	Feb & Mar 07 Serv. Agreement	PV	206216	001 00101	1,447.02	07030224
				Payment Amount				1,447.02	
194941	4/4/2007	102016	Diane Meehleis	Instructor	PV	206219	001 00101	280.35	102016
				Payment Amount				280.35	
194942	4/4/2007	111676	House of Trophies and Awards	TROPHIES	PV	206181	001 00203	728.52	22071
				Payment Amount				728.52	
194943	4/4/2007	129704	Eagle Sports and Awards Company	T-SHIRTS	PV	206279	001 00101	358.04	7040
				T-SHIRTS	PV	206280	001 00101	490.37	7025
				Payment Amount				848.41	
194944	4/4/2007	132651	Maximus Inc	Maximus Conference	PV	206222	001 00101	795.00	1034712-252
		Alt Payee	132660 Maximus Inc 998 Old Eagle School Rd Ste #1215 Wayne PA 19087						
				Payment Amount				795.00	
194945	4/4/2007	140311	Paller-Roberts Engineering Inc	Washington Bl. Streetlighting	PV	206161	001 00418	39.36	13726
				Payment Amount				39.36	
194946	4/4/2007	152601	Pacific Bell WorldCom	337-841-4062	PV	206266	001 00310	65.20	T6174007
				Payment Amount				65.20	
194947	4/4/2007	154568	Randi Cooper	REFUND-KronPk,SecDep/P#PV 4828		206071	001 00101	200.00	2002351001
				Payment Amount				200.00	
194948	4/4/2007	156258	Leilani Fonacier	Instructor	PV	206229	001 00101	488.25	697
				Payment Amount				488.25	
194949	4/4/2007	156362	Utility Systems Science and Software	Troubleshoot, test & repair	PV	206166	001 00204	5,000.00	C5021-8
				Programming Service	PV	206167	001 00204	6,380.00	C5021-9

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Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				11,380.00	
194950	4/4/2007	157785	DSL Extreme.com	AC#19654 ENGR 4/1-5/1/07	PV	206086	001 00204	59.95	3283716
				Payment Amount				59.95	
194951	4/4/2007	167956	Aramark Uniform Services	UNIFORM RENTAL	PV	206245	001 00101	21.40	5864449328
				Payment Amount				21.40	
194952	4/4/2007	169946	Sherwin Williams Paints	Supplies	PV	206232	001 00101	82.71	7092-6
				Payment Amount				82.71	
194953	4/4/2007	170049	Pacific Bell Internet Services Inc	ACCOUNT#829091592	PV	206267	001 00310	299.00	829091592/0407
				Payment Amount				299.00	
194954	4/4/2007	172537	Christopherson Fire Protection	FIRE SYSTEM SERVICE	PV	206246	001 00101	110.00	19318
				PARTS	PV	206246	002 00101	16.24	19318
		Alt Payee	172538	Christopherson Fire Protection P O Box 2303 Chino CA 91708-2303					
				Payment Amount				126.24	
194955	4/4/2007	174798	Becnel Uniforms	Uniforms	PV	206152	001 00203	239.67	19271
				Uniforms	PV	206154	001 00203	238.10	19402
				Payment Amount				477.77	
194956	4/4/2007	174835	Plumbers Depot Inc	SEWER LATERAL CAMERAPV	206091	001 00204		947.19	PD-5779
				Payment Amount				947.19	
194957	4/4/2007	175413	Luis Martinez	TUITION REIMB, #CJA452	PV	206165	001 00101	450.00	FEB07-CJA452
				BOOKS REIMBURSEMENT	PV	206165	002 00101	74.37	FEB07-CJA452
				Payment Amount				524.37	
194958	4/4/2007	177999	Quinn Power Systems	Parts	PV	206125	001 00310	1,543.46	PC370302432
				CREDIT MEMO	PD	206178	001 00310	266.01-	PR370210240
		Alt Payee	178000	Quinn Power Systems Department 9665 Los Angeles CA 90084-9665					
				Payment Amount				1,277.45	
194959	4/4/2007	179632	Hooman Pontiac GMC Buick Inc	Parts	PV	206126	001 00310	14.13	34689
				Parts	PV	206127	001 00310	16.95	35800
				Parts	PV	206128	001 00310	9.67	39759
				Parts	PV	206129	001 00310	259.43	39889
				Payment Amount				300.18	
194960	4/4/2007	182406	Golf Ventures West	Parts	PV	206131	001 00310	186.73	510665
				Shipping	PV	206131	002 00310	11.48	510665
				Parts	PV	206132	001 00310	228.00	510766
				Shipping	PV	206132	002 00310	11.29	510766

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Parts	PV	206133	001 00310	31.44	510811
				Shipping	PV	206133	002 00310	9.14	510811
				Parts	PV	206134	001 00310	82.03	510845
				Shipping	PV	206134	002 00310	4.18	510845
				Parts	PV	206135	001 00310	55.76	510984
				Shipping	PV	206135	002 00310	4.22	510984
		Alt Payee	182409	Golf Ventures West 5101 Gateway Bl Ste #18 Lakeland FL 33811					
				Payment Amount				624.27	
194961	4/4/2007	182560	Calif Parks and Recreation District IX	(10) CPRS Training 11/16/06	PV	206281	001 00101	250.00	111606
				Payment Amount				250.00	
194962	4/4/2007	182688	Standard Insurance Company	GRP (44373) LIFE INS, APR 2007	PV	206302	001 00101	5,610.22	APR2007
				GRP (44373) LIFE INS, APR 2007	PV	206302	002 00101	597.65	APR2007
				GRP (44373) LIFE INS, APR 2007	PV	206302	003 00101	1,202.22	APR2007
				GRP (44373) LIFE INS, APR 2007	PV	206302	004 00101	49.24	APR2007
				GRP (44373) LIFE INS, APR 2007	PV	206302	005 00101	430.43	APR2007
				GRP (44373) LIFE INS, APR 2007	PV	206302	006 00101	37.23	APR2007
				GRP (44373) LIFE INS, APR 2007	PV	206302	007 00101	73.98	APR2007
				Payment Amount				8,000.97	
194963	4/4/2007	182771	Adamson Police Products	Parts	PV	206136	001 00310	311.22	81567
				Freight	PV	206136	002 00310	5.95	81567
				Parts	PV	206137	001 00310	410.27	81742
				Freight	PV	206137	002 00310	6.95	81742
				Payment Amount				734.39	
194964	4/4/2007	183067	Valley Power Systems Inc	Parts	PV	206138	001 00310	348.74	R54919
				Parts	PV	206139	001 00310	348.74	R55611
				Parts	PV	206144	001 00310	814.20	R55938
		Alt Payee	183068	Valley Power Systems Inc File #56634 Los Angeles CA 90074					
				Payment Amount				1,511.68	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
194965	4/4/2007	186038	Nextel Communications	ACCT#662884124 2/2-3/1/07	PV	206116	001 00101	310.70	662884124-050
				ACCT#579145316 2/12-3/11/07	PV	206119	001 00101	46.69	579145316-064
		Alt Payee	186039	Nextel Communications P O Box 4181 Carol Stream IL 60197-4181					
				Payment Amount				357.39	
194966	4/4/2007	186371	Susan Porter	Instructor	PV	206234	001 00101	744.80	1064
				Payment Amount				744.80	
194967	4/4/2007	186449	Sprint PCS	#0553526308-4 2/15-3/14/07	PV	206130	001 00101	1,191.08	03FIRE07
				Payment Amount				1,191.08	
194968	4/4/2007	187026	Beyond Pre-K in Spanish	Instructor	PV	206235	001 00101	4,095.00	032107
				Payment Amount				4,095.00	
194969	4/4/2007	187721	Proscape Landscape	Maintenance	PV	206237	001 00101	11,378.00	12091
				Payment Amount				11,378.00	
194970	4/4/2007	192881	Helene Kayem	JUST 4 KIDS DAY CAMP REFUND	PV	206069	001 00101	90.00	2002346001
				Payment Amount				90.00	
194971	4/4/2007	193456	Aerotek	Contract Labor	PV	206238	001 00101	1,672.13	OC02866193
		Alt Payee	193457	Aerotek c/o Bank of America P O Box 198531					
				Payment Amount				1,672.13	
194972	4/4/2007	193879	Zeiser Kling Consultants Inc	Carson St. Sewer	PV	206162	001 00418	1,115.50	26621
				Payment Amount				1,115.50	
194973	4/4/2007	194271	1st Class Preparatory Inc	Instructor	PV	206239	001 00101	3,080.00	4400
				Payment Amount				3,080.00	
194974	4/4/2007	195508	Cingular Wireless	993189587X03112007,2/4- 3/3	PV	206140	001 00101	43.21	993189587X03112007
				PAST DUE	PV	206140	002 00101	455.57	993189587X03112007
				995413415X03112007, 2/4-3/3	PV	206148	001 00101	36.81	995413415X03112007
				993189474X03112007, 2/4-3/3	PV	206153	001 00101	27.86	993189474X03112007
				995405506X03112007, 2/4-3/3	PV	206155	001 00101	33.03	995405506X03112007
				Payment Amount				596.48	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
194975	4/4/2007	195976	Office Team	RODDA, BRIAN	PV	206182	001 00203	658.35	18126714
				LEWIS, APRIL R.	PV	206183	001 00203	386.10	18121797
		Alt Payee	195977 Office Team File 73484 P O Box 60000						
				Payment Amount				1,044.45	
194976	4/4/2007	196093	Western Electrical Supply Inc	SUPPLIES	PV	206185	001 00203	756.67	103462
				SHIPPING	PV	206185	002 00203	75.00	103462
				SUPPLIES	PV	206186	001 00203	487.13	103475
				SHIPPING	PV	206186	002 00203	15.75	103475
				Payment Amount				1,334.55	
194977	4/4/2007	198406	April Carson	Instructor	PV	206241	001 00101	424.20	32107
				Payment Amount				424.20	
194978	4/4/2007	198494	Ethan Martinez	REIMB-Rescue Sys 1, 3/12-16/07	PV	206282	001 00101	375.00	3/12-16/07
				Payment Amount				375.00	
194979	4/4/2007	198673	Vulcan Materials	Asphalt	PV	206247	001 00101	363.36	331979
				Asphalt	PV	206248	001 00101	179.53	331980
				Asphalt	PV	206249	001 00101	59.96	334801
		Alt Payee	198675 Vulcan Materials File Box 55572 Los Angeles CA 90074-5572						
				Payment Amount				602.85	
194980	4/4/2007	198755	Custom Made T's	T-Shirts	PV	206195	001 00203	1,576.23	8947
				Payment Amount				1,576.23	
194981	4/4/2007	199668	Muse Dance Co	Instructor	PV	206242	001 00101	301.00	4300
				Payment Amount				301.00	
194982	4/4/2007	199990	Kids Time Preschool	Instructor	PV	206243	001 00101	1,722.00	2460
				Payment Amount				1,722.00	
194983	4/4/2007	202799	Golden State Water Company						Voided
194984	4/4/2007	202799	Golden State Water Company						Voided
194985	4/4/2007	202799	Golden State Water Company	308020-7	PV	206143	001 00204	130.20	4PYMTS0407
				308033-0	PV	206143	002 00204	186.70	4PYMTS0407
				308037-1	PV	206143	003 00204	134.55	4PYMTS0407
				308076-9	PV	206143	004 00204	160.65	4PYMTS0407
				307982-9	PV	206147	001 00101	188.92	77PYMTS0407
				307983-7	PV	206147	002 00101	212.84	77PYMTS0407
				307984-5	PV	206147	003 00101	105.24	77PYMTS0407
				307985-2	PV	206147	004 00101	738.02	77PYMTS0407

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Payment . . .		Address	Name	Payment Stub Message	Document . . Key			Amount	Invoice
Number	Date	Number			Ty	Number	Co		Number
				307986-0	PV	206147	005 00101	20.28	
				307987-8	PV	206147	006 00101	113.94	77PYMTS0407
				307990-2	PV	206147	007 00101	81.12	77PYMTS0407
				307991-0	PV	206147	008 00101	191.09	77PYMTS0407
				307992-8	PV	206147	009 00101	130.20	77PYMTS0407
				307995-1	PV	206147	010 00101	378.11	77PYMTS0407
				308000-9	PV	206147	011 00101	716.27	77PYMTS0407
				308002-5	PV	206147	012 00101	158.47	77PYMTS0407
				308005-8	PV	206147	013 00101	47.28	77PYMTS0407
				308007-4	PV	206147	014 00101	232.41	77PYMTS0407
				308011-6	PV	206147	015 00101	20.62	77PYMTS0407
				308016-5	PV	206147	016 00101	1,083.05	77PYMTS0407
				308017-3	PV	206147	017 00101	103.07	77PYMTS0407
				308018-1	PV	206147	018 00101	154.12	77PYMTS0407
				308019-9	PV	206147	019 00101	98.72	77PYMTS0407
				308021-5	PV	206147	020 00101	182.39	77PYMTS0407
				308022-3	PV	206147	021 00101	156.30	77PYMTS0407
				308023-1	PV	206147	022 00101	59.05	77PYMTS0407
				308026-4	PV	206147	023 00101	45.88	77PYMTS0407
				308027-2	PV	206147	024 00101	42.93	77PYMTS0407
				308029-8	PV	206147	025 00101	145.42	77PYMTS0407
				308030-6	PV	206147	026 00101	156.30	77PYMTS0407
				308032-2	PV	206147	027 00101	106.00	77PYMTS0407
				308034-8	PV	206147	028 00101	108.17	77PYMTS0407
				308035-5	PV	206147	029 00101	1,287.21	77PYMTS0407
				308036-3	PV	206147	030 00101	199.79	77PYMTS0407
				308038-9	PV	206147	031 00101	169.34	77PYMTS0407
				308039-7	PV	206147	032 00101	169.34	77PYMTS0407
				308040-5	PV	206147	033 00101	130.20	77PYMTS0407
				308041-3	PV	206147	034 00101	130.20	77PYMTS0407
				308042-1	PV	206147	035 00101	132.37	77PYMTS0407
				308043-9	PV	206147	036 00101	164.99	77PYMTS0407
				308044-7	PV	206147	037 00101	137.54	77PYMTS0407
				308047-0	PV	206147	038 00101	312.87	77PYMTS0407
				308048-8	PV	206147	039 00101	62.51	77PYMTS0407
				308049-6	PV	206147	040 00101	154.12	77PYMTS0407
				308050-4	PV	206147	041 00101	110.59	77PYMTS0407
				308051-2	PV	206147	042 00101	42.93	77PYMTS0407
				308052-0	PV	206147	043 00101	137.86	77PYMTS0407
				308053-8	PV	206147	044 00101	245.16	77PYMTS0407
				308054-6	PV	206147	045 00101	286.78	77PYMTS0407

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				308055-3	PV	206147	046 00101	323.74	77PYMTS0407
				308056-1	PV	206147	047 00101	30.42	77PYMTS0407
				308057-9	PV	206147	048 00101	313.36	77PYMTS0407
				308058-7	PV	206147	049 00101	212.26	77PYMTS0407
				308059-5	PV	206147	050 00101	203.56	77PYMTS0407
				308060-3	PV	206147	051 00101	838.11	77PYMTS0407
				308061-1	PV	206147	052 00101	274.47	77PYMTS0407
				308062-9	PV	206147	053 00101	235.32	77PYMTS0407
				308063-7	PV	206147	054 00101	336.50	77PYMTS0407
				308066-0	PV	206147	055 00101	374.90	77PYMTS0407
				308068-6	PV	206147	056 00101	182.39	77PYMTS0407
				308071-0	PV	206147	057 00101	27.14	77PYMTS0407
				308072-8	PV	206147	058 00101	138.90	77PYMTS0407
				308073-6	PV	206147	059 00101	462.92	77PYMTS0407
				308074-4	PV	206147	060 00101	524.30	77PYMTS0407
				308075-1	PV	206147	061 00101	275.90	77PYMTS0407
				341932-2	PV	206147	062 00101	340.06	77PYMTS0407
				358640-1	PV	206147	063 00101	380.01	77PYMTS0407
				358661-7	PV	206147	064 00101	280.08	77PYMTS0407
				383980-0	PV	206147	065 00101	120.46	77PYMTS0407
				390365-1	PV	206147	066 00101	81.32	77PYMTS0407
				422037-2	PV	206147	067 00101	245.46	77PYMTS0407
				441077-5	PV	206147	068 00101	72.89	77PYMTS0407
				462985-3	PV	206147	069 00101	2.61	77PYMTS0407
				467702-7	PV	206147	070 00101	85.67	77PYMTS0407
				467717-5	PV	206147	071 00101	90.02	77PYMTS0407
				469277-8	PV	206147	072 00101	98.72	77PYMTS0407
				469286-9	PV	206147	073 00101	30.42	77PYMTS0407
				632611-0	PV	206147	074 00101	310.65	77PYMTS0407
				632612-8	PV	206147	075 00101	30.42	77PYMTS0407
				632613-6	PV	206147	076 00101	144.32	77PYMTS0407
				734448-4	PV	206147	077 00101	20.28	77PYMTS0407
				Payment Amount				17,349.69	
194986	4/4/2007	203095	Nickerson Company Inc	Residential Overlay Project	PV	206160	001 00420	1,680.00	P863-002
				Payment Amount				1,680.00	
194987	4/4/2007	206194	Dee-Lightful Productions Unlimited	Instructor	PV	206244	001 00101	2,663.00	03217
					PV	206244	002 00101	176.08	03217
				Payment Amount				2,839.08	
194988	4/4/2007	210539	Cingular Wireless	147857550X03172007,2/11	PV	206096	001 00204	435.72	147857550X03172007

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Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				-3/10					
				Payment Amount				435.72	
194989	4/4/2007	210567	AT & T	310-842-7494	PV	206268	001 00310	50.53	2PYMTS/0407
				310-815-1704	PV	206268	002 00310	101.35	2PYMTS/0407
				Payment Amount				151.88	
194990	4/4/2007	210810	Parts Plus	Parts	PV	206145	001 00310	38.11	C39951
				Parts	PV	206146	001 00310	15.60	C40052
				Parts	PV	206150	001 00310	7.52	C40596
				Payment Amount				61.23	
194991	4/4/2007	210940	Don Pedersen	LACPCA CONF-REG	PV	206081	001 00101	175.00	4/24-27/07
				(receipts req)					
				LODGING (receipts	PV	206081	002 00101	286.02	4/24-27/07
				required)					
				PARKING (receipts	PV	206081	003 00101	15.00	4/24-27/07
				required)					
				PER DIEM (receipts	PV	206081	004 00101	180.00	4/24-27/07
				required)					
				Payment Amount				656.02	
194992	4/4/2007	211123	Amtech Elevator Services	ELEVATOR SERVICES,	PV	206168	001 00420	217.00	DVL15669002
				1/5/07					
		Alt Payee	211124	Amtech Elevator Services					
				P O Box 100736					
				Pasadena CA 91189-0736					
				Payment Amount				217.00	
194993	4/4/2007	211237	Redflex Traffic Systems Inc	Feb 07 Paid Citations	PV	206250	001 00101	52,680.00	11123
				Mar 07 Intersection	PV	206251	001 00101	46,941.40	10842
				Serv Fee					
				Payment Amount				99,621.40	
194994	4/4/2007	212205	Paiva-Lima Enterprises Inc	Instructor	PV	206252	001 00101	98.00	14000
				Payment Amount				98.00	
194995	4/4/2007	212630	United Taxi of the South-West Inc	Taxi services	PV	206177	001 00414	439.60	10237
				Payment Amount				439.60	
194996	4/4/2007	215840	David Pinzon	Instructor	PV	206253	001 00101	126.00	18000
				Payment Amount				126.00	
194997	4/4/2007	216516	Time Warner NY Cable LLC	Acct. #8774100090185310	PV	206156	001 00203	102.07	8774100090185310-031007
				#8774100090303418,	PV	206157	001 00101	42.23	031607ENGR
				3/26-4/25					
				#8774100090237251,3/28-	PV	206158	001 00101	12.59	031807FIRE
				4/27					
				Payment Amount				156.89	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Docu- ment Number	Key Co	Amount	Invoice Number
194998	4/4/2007	217920	Los Angeles School of Gymnastics	Instructor	PV	206254	001 00101	329.00	4700
				Payment Amount				329.00	
194999	4/4/2007	219272	Global Janitorial and Paper Conv	Parts	PV	206151	001 00310	730.95	766
				Payment Amount				730.95	
195000	4/4/2007	224078	Scratchbuster Inc	REFUND-BUS TAX APPLICATION FEE	PV	206077	001 00101	331.00	63601
				Payment Amount				331.00	
195001	4/4/2007	224271	Action Finishes	LABOR	PV	206093	001 00419	97.00	43961
				SUPPLIES	PV	206093	002 00419	3.25	43961
				Payment Amount				100.25	
195002	4/4/2007	224427	Aleshire and Wynder LLP	Legal Services - Planning	PV	206255	001 00101	3,200.00	6542
				Legal Services - Public Works	PV	206256	001 00101	760.00	6543
				Legal Services - Code Enforcem	PV	206257	001 00101	300.00	6544
				Payment Amount				4,260.00	
195003	4/4/2007	225068	Vidromedia	Web Design Servs - 40% Dep.	PV	206258	001 00101	4,000.00	0380
				Payment Amount				4,000.00	
195004	4/4/2007	225390	Life Through Christ	DAMAGE DEPOSIT REFUND	PV	206283	001 00101	100.00	2001140004
				Payment Amount				100.00	
195005	4/4/2007	225443	Jason Donan	REIMB-2/20/07,FireSafet y#21332	PV	206284	001 00101	105.54	022007
				Payment Amount				105.54	
195006	4/4/2007	225708	Valerie Bertout	REFUND-BlancoPk, Picnic Fee	PV	206074	001 00101	315.00	2002350001
				Payment Amount				315.00	
195007	4/4/2007	225712	Patricia McDonough	CLASS REFUND	PV	206070	001 00101	30.00	R2002296001
				Payment Amount				30.00	
195008	4/4/2007	225745	Heidi Huff	REFUND-LindPk,SecDep/P#PV 4746	PV	206073	001 00101	200.00	2002352001
				Payment Amount				200.00	
195009	4/4/2007	225764	Kevin Flicker	REFUND-DUMPSTER PERMIT FEE	PV	206075	001 00101	300.00	E06-0438
				Payment Amount				300.00	
195010	4/4/2007	225765	Raajan Shankla	REFUND-DUMPSTER PERMIT FEE	PV	206076	001 00101	300.00	E05-0330
				Payment Amount				300.00	
195011	4/4/2007	225829	Stephanie Kimura	REFUND-BlancoPk,SecDep/PV P#4715	PV	206072	001 00101	200.00	2002354001
				Payment Amount				200.00	

Batch Number - 65040
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<u>. . . Payment . . .</u>	<u>Address</u>	<u>Name</u>	<u>Payment Stub Message</u>	<u>. . . Document . . .</u>	<u>Key</u>	<u>Amount</u>	<u>Invoice</u>
<u>Number</u>	<u>Date</u>	<u>Number</u>		<u>Ty</u>	<u>Number</u>	<u>Co</u>	<u>Number</u>
Total Amount of Payments Written						1,074,196.30	
Total Number of Payments Written						128	

Batch Number - 65064
Bank Account - 00055164 City Main Checking

Payment		Address	Name	Payment Stub Message	Type	Document Number	Key Co	Amount	Invoice Number
195012	4/5/2007	220347	Jan C Mennig	Jan-March 07 Reimb	PR	206324	001 00101	675.45	MENNIG-H.
				Payment Amount				675.45	
195013	4/5/2007	220536	James R Crader	Jan-March 07 Reimb	PR	206313	001 00101	739.44	CRADER-H.
				Payment Amount				739.44	
195014	4/5/2007	220586	Susan B Evans	Jan-March 07 Reimb	PR	206314	001 00101	42.36	EVANSSR-H
				Payment Amount				42.36	
195015	4/5/2007	220650	Floyd G Hensman	Jan-March 07 Reimb	PR	206316	001 00101	595.44	HENSMAN-H.
				Payment Amount				595.44	
195016	4/5/2007	220667	Curtis F Hull	Jan-March 07 Reimb	PR	206317	001 00101	595.44	HULL-H.
				Payment Amount				595.44	
195017	4/5/2007	220680	Harry D Jones	Jan-March 07 Reimb	PR	206320	001 00101	595.44	JONESH-H.
				Payment Amount				595.44	
195018	4/5/2007	220702	Ted N Krauss	Jan-March 07 Reimb	PR	206321	001 00101	675.45	KRAUSS-H.
				Payment Amount				675.45	
195019	4/5/2007	225558	Antonio Amido	Jan-March 07 Reimb	PR	206308	001 00308	95.67	AMIDO-H
				Payment Amount				95.67	
195020	4/5/2007	225559	Philip Angel	Jan-March 07 Reimb	PR	206309	001 00101	55.74	ANGEL-H
				Payment Amount				55.74	
195021	4/5/2007	225563	Pedro R Ayala	Jan-March 07 Reimb	PR	206310	001 00101	86.91	AYALA-H
				Payment Amount				86.91	
195022	4/5/2007	225564	Pamela L Baird	Jan-March 07 Reimb	PR	206311	001 00101	138.90	BAIRD-H
				Payment Amount				138.90	
195023	4/5/2007	225565	Michael L Conzachi	Jan - Mar 07	PR	206332	001 00101	56.24	CONZACHI-H
				Reimbursement					
				Payment Amount				56.24	
195024	4/5/2007	225568	Brian Fujita	Jan-March 07 Reimb	PR	206315	001 00308	42.36	FUJITA-H
				Payment Amount				42.36	
195025	4/5/2007	225569	Gerald A Ichien	Jan-March 07 Reimb	PR	206318	001 00101	46.30	ICHIENT-H
				Payment Amount				46.30	
195026	4/5/2007	225570	Darryl Jones	Jan-March 07 Reimb	PR	206319	001 00101	17.81	JONESD-H
				Payment Amount				17.81	
195027	4/5/2007	225571	Michael A Montes	Jan-March 07 Reimb	PR	206323	001 00203	42.79	MONTES-H
				Payment Amount				42.79	
195028	4/5/2007	225572	Paula S Odom	Jan-March 07 Reimb	PR	206325	001 00203	32.92	ODOM-H
				Payment Amount				32.92	
195029	4/5/2007	225573	Jesus Olivo	Jan-March 07 Reimb	PR	206326	001 00101	138.90	OLIVO-H
				Payment Amount				138.90	
195030	4/5/2007	225575	Robert D Randolph	Jan-March 07 Reimb	PR	206327	001 00101	52.25	RANDOLPHR-H
				Payment Amount				52.25	

City of Culver City
A/P Auto Payment Register

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Payment		Address	Name	Payment Stub	Message	Type	Document Number	Key Co	Amount	Invoice Number
195031	4/5/2007	225576	Dorothy L Reynolds	Jan-March 07 Reimb	PR	206328	001	00202	16.46	REYNOLDS-H
				Payment Amount					16.46	
195032	4/5/2007	225577	Samuel Rodriguez	Jan-March 07 Reimb	PR	206329	001	00203	46.30	RODRIGUEZS-H
				Payment Amount					46.30	
195033	4/5/2007	225578	Arthur J Solis	Jan-March 07 Reimb	PR	206330	001	00101	35.62	SOLIS-H
				Payment Amount					35.62	
195034	4/5/2007	225579	Barbara L Vande Bogart	Jan-March 07 Reimb	PR	206331	001	00101	17.81	VANDE-H
				Payment Amount					17.81	
				Total Amount of Payments Written					4,842.00	
				Total Number of Payments Written					23	

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Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
195035	4/6/2007	6417	Culver City Employees Association	Dues ppe040107	PV	206420	001 00101	1,592.00	PYDY040607
				Dues ppe040107	PV	206420	002 00101	312.00	PYDY040607
				Dues ppe040107	PV	206420	003 00101	728.00	PYDY040607
				Dues ppe040107	PV	206420	004 00101	24.00	PYDY040607
				Dues ppe040107	PV	206420	005 00101	264.00	PYDY040607
				Dues ppe040107	PV	206420	006 00101	40.00	PYDY040607
				Payment Amount				2,960.00	
195036	4/6/2007	6425	Culver City Credit Union	Deductions ppe040107	PV	206421	001 00101	97,311.48	PYDY040607
				Deductions ppe040107	PV	206421	002 00101	6,575.60	PYDY040607
				Deductions ppe040107	PV	206421	003 00101	12,094.83	PYDY040607
				Deductions ppe040107	PV	206421	004 00101	1,200.90	PYDY040607
				Deductions ppe040107	PV	206421	005 00101	5,836.76	PYDY040607
				Deductions ppe040107	PV	206421	006 00101	800.00	PYDY040607
				Deductions ppe040107	PV	206421	007 00101	860.12	PYDY040607
				Payment Amount				124,679.69	
195037	4/6/2007	6428	Culver City Firefighters #1927	Dues ppe040107	PV	206423	001 00101	1,528.00	PYDY040607
				Dues ppe040107	PV	206423	002 00101	5.90-	PYDY040607
				Dues ppe040107	PV	206423	003 00101	851.53	PYDY040607
				Payment Amount				2,373.63	
195038	4/6/2007	6433	Culver City Management Group	Dues ppe040107	PV	206425	001 00101	860.00	PYDY040607
				Dues ppe040107	PV	206425	002 00101	60.00	PYDY040607
				Dues ppe040107	PV	206425	003 00101	60.00	PYDY040607
				Dues ppe040107	PV	206425	004 00101	40.00	PYDY040607
				Dues ppe040107	PV	206425	005 00101	20.00	PYDY040607
				Payment Amount				1,040.00	
195039	4/6/2007	6434	Culver City Police Association	Dues ppe040107	PV	206426	001 00101	4,230.00	PYDY040607
				Dues ppe040107	PV	206426	002 00101	9.05-	PYDY040607
				Dues ppe040107	PV	206426	003 00101	125.45	PYDY040607
				Dues ppe040107	PV	206426	004 00101	3,129.45	PYDY040607
				Payment Amount				7,475.85	
195040	4/6/2007	6481	Delta Care PMI	Dental Deductions, Apr 2007	PV	206427	001 00101	3,528.06	APR2007
				Dental Deductions, Apr 2007	PV	206427	002 00101	597.96	APR2007
				Dental Deductions, Apr 2007	PV	206427	003 00101	1,576.44	APR2007
				Dental Deductions, Apr 2007	PV	206427	004 00101	81.54	APR2007
				Dental Deductions, Apr 2007	PV	206427	005 00101	380.52	APR2007

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Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Dental Deductions, Apr 2007	PV	206427	006 00101	54.36	APR2007
				Dental Deductions, Apr 2007	PV	206427	007 00101	73.76	APR2007
				Dental Deductions, Apr 2007	PV	206427	008 00101	104.18	APR2007
				Payment Amount				6,396.82	
195041	4/6/2007	6734	Honeywell Inc Home and Building Controls	Svcs 04/01-04/30/07	PV	206422	001 00101	8,524.26	3324802
				Svcs 01/01-01/31/07	PV	206435	001 00101	8,524.26	3312060
				Svcs 02/01-02/28/07	PV	206436	001 00101	8,524.26	3316750
				Svcs 03/01-03/31/07	PV	206437	001 00101	8,524.26	3320313
				Svcs 10/01-10/31/06	PV	206439	001 00101	2,024.26	3297936
				Svcs 11/01-11/30/06	PV	206440	001 00101	8,524.26	3302995
				Svcs 12/01-12/31/06	PV	206441	001 00101	8,524.26	3307593
		Alt Payee	6735 Honeywell Inc Home and Building Controls ACS Service 12490 Collections Center Dr. Chicago IL 60693						
				Payment Amount				53,169.82	
195042	4/6/2007	6763	I C M A Retirement Trust-457	Emp Contributions ppe040107	PV	206429	001 00101	301.52	PYDY040607
				Emp Contributions ppe040107	PV	206429	002 00101	116,120.44	PYDY040607
				Emp Contributions ppe040107	PV	206429	003 00101	1,006.75	PYDY040607
				Emp Contributions ppe040107	PV	206429	004 00101	4,361.98	PYDY040607
				Emp Contributions ppe040107	PV	206429	005 00101	110.00	PYDY040607
				Emp Contributions ppe040107	PV	206429	006 00101	3,313.50	PYDY040607
				Emp Contributions ppe040107	PV	206429	007 00101	200.00	PYDY040607
				Emp Contributions ppe040107	PV	206429	008 00101	730.55	PYDY040607
				Payment Amount				126,144.74	
195043	4/6/2007	8366	Culver City Police Management Group	Dues ppe040107	PV	206416	001 00101	425.00	PYDY040607
				Payment Amount				425.00	
195044	4/6/2007	11164	City of Culver City - Transportation	Petty Cash	PV	206442	001 00203	100.00	02/01-04/03/07
				Petty Cash	PV	206442	002 00203	1.25	02/01-04/03/07

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Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
				Petty Cash	PV	206442	003 00203	6.00	02/01-04/03/07
				Petty Cash	PV	206442	004 00203	6.00	02/01-04/03/07
				Petty Cash	PV	206442	005 00203	12.00	02/01-04/03/07
				Petty Cash	PV	206442	006 00203	10.00	02/01-04/03/07
				Petty Cash	PV	206442	007 00203	13.75	02/01-04/03/07
				Petty Cash	PV	206442	008 00203	5.62	02/01-04/03/07
				Petty Cash	PV	206442	009 00203	97.41	02/01-04/03/07
				Petty Cash	PV	206442	010 00203	7.56	02/01-04/03/07
				Petty Cash	PV	206442	011 00203	24.58	02/01-04/03/07
				Petty Cash	PV	206442	012 00203	9.74	02/01-04/03/07
				Petty Cash	PV	206442	013 00203	2.71	02/01-04/03/07
				Petty Cash	PV	206442	014 00203	70.00	02/01-04/03/07
				Petty Cash	PV	206442	015 00203	94.89	02/01-04/03/07
				Petty Cash	PV	206442	016 00203	94.85	02/01-04/03/07
				Petty Cash	PV	206442	017 00203	9.70	02/01-04/03/07
				Petty Cash	PV	206442	018 00203	10.26	02/01-04/03/07
				Petty Cash	PV	206442	019 00203	40.00	02/01-04/03/07
				Petty Cash	PV	206442	020 00203	6.00	02/01-04/03/07
				Petty Cash	PV	206442	021 00203	2.40	02/01-04/03/07
				Petty Cash	PV	206442	022 00203	9.00	02/01-04/03/07
				Petty Cash	PV	206442	023 00203	17.61	02/01-04/03/07
				Petty Cash	PV	206442	024 00203	21.65	02/01-04/03/07
				Petty Cash	PV	206442	025 00203	26.00	02/01-04/03/07
				Payment Amount				698.98	
195045	4/6/2007	14284	Culver City Fire Management	Dues ppe040107	PV	206418	001 00101	90.00	PYDY040607
				Payment Amount				90.00	
195046	4/6/2007	218984	Alison Ellner	AdvanceDisability 3/12-4/11/07	PV	206333	001 00101	2,806.08	031207-041107
				Payment Amount				2,806.08	
				Total Amount of Payments Written				328,260.61	
				Total Number of Payments Written				12	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
195047	4/11/2007	6404	Sharon Renee Courtney	Crone, Michael E	T7	206337	001 00101	332.50	ALLEMP952381
				Payment Amount				332.50	
195048	4/11/2007	6681	Bonita Jean Lewis	Griffin, Willie	T7	206348	001 00101	106.25	ALLEMP952382
				Payment Amount				106.25	
195049	4/11/2007	6790	Internal Revenue Service ACS	NOT FOR PUBLIC RELEASE Embrey, Patricia A	T7	206359	001 00101	125.00	ALLEMP952383
				Payment Amount				125.00	
195050	4/11/2007	6853	Traci O Kellum	BD260321Kellum, Aubrey D	T7	206370	001 00101	516.00	ALLEMP952384
				Payment Amount				516.00	
195051	4/11/2007	7012	Theresa Marquez	Marquez, Santos D	T7	206381	001 00101	387.85	ALLEMP952385
				Payment Amount				387.85	
195052	4/11/2007	7321	Rincon, Anna M	Rincon Jr., RigobertoRincon Jr	T7	206392	001 00308	92.00	ALLEMP952386
				Payment Amount				92.00	
195053	4/11/2007	7615	Christy Valley	Davis, Jason V	T7	206396	001 00101	410.00	ALLEMP952387
				Payment Amount				410.00	
195054	4/11/2007	7617	Lori Van Cleave	Van Cleave, James D	T7	206397	001 00101	500.00	ALLEMP952388
				Payment Amount				500.00	
195055	4/11/2007	7713	Barbara Jean Young	Young, William J.Young, Willia	T7	206398	001 00202	200.00	ALLEMP952389
				Payment Amount				200.00	
195056	4/11/2007	10015	Clerk of the Superior Court	000588385700Ximenez, Xavier	T7	206338	001 00308	425.19	ALLEMP9523810
				Payment Amount				425.19	
195057	4/11/2007	10952	State of Calif Franchise Tax Board	NOT FOR PUBLIC RELEASE Jaramillo, Eric	T7	206339	001 00101	78.02	ALLEMP9523811
				Payment Amount				78.02	
195058	4/11/2007	68211	L A County Sheriffs Office	04S01578Rose, Marcelino V 02K03914Hunt, Yvonne D 06ED07394Reed, Aquanett T	T7	206340	001 00203	123.79	ALLEMP9523812
				Payment Amount				351.29	
195059	4/11/2007	77281	Erika Ludeke	BD0304432Ludeke, Randall J	T7	206343	001 00101	715.38	ALLEMP9523815
				Payment Amount				715.38	
195060	4/11/2007	111160	State of Calif Franchise Tax Board	NOT FOR PUBLIC RELEASE Nealy, Michele	T7	206345	001 00203	50.00	ALLEMP9523817
				Payment Amount				50.00	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
195061	4/11/2007	169030	Marialena Cardenas	Rincon Jr, Rigoberto	T7	206346	001 00308	269.54	ALLEMP9523818
				Payment Amount				269.54	
195062	4/11/2007	170998	Melinda Martinez	BD296353Vasquez, Juan G	T7	206347	001 00202	225.00	ALLEMP9523819
				Payment Amount				225.00	
195063	4/11/2007	172045	Christa M Brann	Brann, Robert D	T7	206349	001 00101	553.85	ALLEMP9523820
				Payment Amount				553.85	
195064	4/11/2007	172437	Renee Deborah Wright	Gallagher, Richard T	T7	206350	001 00101	1,391.00	ALLEMP9523821
				Payment Amount				1,391.00	
195065	4/11/2007	189256	Claudia Villanueva	BD337728Villanueva, Cesar	T7	206351	001 00204	124.00	ALLEMP9523822
				Payment Amount				124.00	
195066	4/11/2007	196251	Edelmira De La Garza Williams	Williams, Evan	T7	206352	001 00308	792.00	ALLEMP9523823
				Payment Amount				792.00	
195067	4/11/2007	197507	Robert Randolph	D409012Nicholson, Marlyss J	T7	206353	001 00101	376.00	ALLEMP9523824
				Payment Amount				376.00	
195068	4/11/2007	201295	Vicki Wilson-Childress	Wilson, Timothy T	T7	206354	001 00101	1,130.00	ALLEMP9523825
				Payment Amount				1,130.00	
195069	4/11/2007	201428	Amy Morgan Teel	Koffman II, Charles H	T7	206355	001 00101	573.00	ALLEMP9523826
				Payment Amount				573.00	
195070	4/11/2007	202838	Maria Summers	Griffin, Willie	T7	206356	001 00101	400.00	ALLEMP9523827
				Payment Amount				400.00	
195071	4/11/2007	207273	Internal Revenue Service	NOT FOR PUBLIC RELEASE Hunt, Yvonne D	T7	206357	001 00101	150.00	ALLEMP9523828
				Payment Amount				150.00	
195072	4/11/2007	211265	Mieah Edwards	YD049658Graves, John W	T7	206358	001 00202	498.00	ALLEMP9523829
				Payment Amount				498.00	
195073	4/11/2007	211428	L A County Sheriffs Dept - Santa Monica	03C03024Bradley, Asante T	T7	206360	001 00203	150.00	ALLEMP9523830
				Payment Amount				150.00	
195074	4/11/2007	211913	Internal Revenue Service - Glendale	NOT FOR PUBLIC RELEASE Al Nafis, Raziya	T7	206361	001 00101	1,265.02	ALLEMP9523831
				Payment Amount				1,265.02	
195075	4/11/2007	215262	State Disbursement Unit	LD0002788McCarthy, David M	T7	206362	001 00101	309.00	ALLEMP9523832
				BD0157942Shulman, Peter M	T7	206363	001 00101	222.92	ALLEMP9523833
				BY0766056Mannings, Christopher	T7	206364	001 00202	332.00	ALLEMP9523834
				BY0420204Barber, Lyndon J	T7	206365	001 00203	138.24	ALLEMP9523835

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				BY0293458Dade, Michael H	T7	206366	001 00203	136.62	ALLEMP9523836
				BY0689936Gordon, Emery J	T7	206367	001 00203	354.50	ALLEMP9523837
				BY0737740Parrish, Michael R	T7	206368	001 00203	175.00	ALLEMP9523838
				BY0712581Jackson, Andre A	T7	206369	001 00101	311.00	ALLEMP9523839
				BY0569376Ramos, Gerardo	T7	206371	001 00101	180.00	ALLEMP9523840
				BL0043841Newman, Sean	T7	206372	001 00101	182.65	ALLEMP9523841
				BD0096978Rose, Marcelino V	T7	206373	001 00203	195.85	ALLEMP9523842
				BY0598347Hollis, Stanley	T7	206374	001 00203	346.77	ALLEMP9523843
				BY0794565Hollis, Stanley	T7	206375	001 00203	244.70	ALLEMP9523844
				BD0067992Desmond, Reginald	T7	206376	001 00203	79.85	ALLEMP9523845
				BY0546333Desmond, Reginald	T7	206377	001 00203	110.59	ALLEMP9523846
				99FL08006Gutierrez, George F	T7	206378	001 00203	207.37	ALLEMP9523847
				BY0392823Tamayo, Guillermo	T7	206379	001 00101	346.19	ALLEMP9523848
				BY0539815Casey, Robert M	T7	206380	001 00101	240.00	ALLEMP9523849
				BY0268300Jenkins, Edwin L	T7	206382	001 00203	33.17	ALLEMP9523850
				BY0613554Jenkins, Edwin L	T7	206383	001 00203	46.54	ALLEMP9523851
				BY0636703Blandino, Juan C	T7	206384	001 00203	211.87	ALLEMP9523852
				24.461.641Cervantes, Alfredo	T7	206385	001 00101	255.00	ALLEMP9523853
				BL0037015Beverly, Galen A	T7	206386	001 00203	164.00	ALLEMP9523854
				0000127108Embrey, Patricia A	T7	206387	001 00101	109.00	ALLEMP9523855
				BD0279581Garcia, Jose M	T7	206388	001 00202	148.50	ALLEMP9523856
				BY0678478Montes, Joshua	T7	206389	001 00203	157.50	ALLEMP9523857
				D278118Montes, Joshua	T7	206390	001 00203	144.00	ALLEMP9523858

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Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
				Retirement Distrib	PV	207114	016 00101	97.69	
				ppe040107					
				Payment Amount				402,724.66	
195078	4/11/2007	170565	Jerry Fulwood	REIMB-CMDM, TAXI/San	PV	207199	001 00101	174.25	2/7-9/07REIMB
				Fran, CA					
				REIMB-PER DIEM/San	PV	207199	002 00101	49.95	2/7-9/07REIMB
				Fran, CA					
				Payment Amount				224.20	
195079	4/11/2007	5003	Muriel Clark	WELLNESS REIMB	PV	207149	001 00101	286.25	FY05/06BAL
				FY05/06BAL c/o					
				WELLNESS REIMB	PV	207152	001 00101	114.66	FY06/07PYMT2
				FY06/07PYMT2					
				Payment Amount				400.91	
195080	4/11/2007	5064	Don Marquardt	Consulting	PV	207165	001 00101	605.00	032807
				Payment Amount				605.00	
195081	4/11/2007	5082	Marty Kutyla	WELLNESS REIMB	PV	206993	001 00101	11.00	FY06/07BAL
				FY06/07BAL					
				Payment Amount				11.00	
195082	4/11/2007	6015	A M Best Company	RENEW SUBS 2007,	PV	207154	001 00101	37.89	001230307
				AC#1999634123					
				DELIVERY CHARGES	PV	207154	002 00101	3.95	001230307
				Payment Amount				41.84	
195083	4/11/2007	6031	Adamson Industries	Freight	PV	207166	001 00101	95.00	82057
				Safety equipment	PV	207166	002 00101	428.40	82057
				Payment Amount				523.40	
195084	4/11/2007	6037	Advanced Battery Systems	Batteries	PV	206444	001 00310	31.87	232669
				Payment Amount				31.87	
195085	4/11/2007	6064	Allstar Fire Equipment Inc	MERCHANDISE	PV	206997	001 00101	942.26	114619
				Payment Amount				942.26	
195086	4/11/2007	6075	American Heritage/Life Ins Co	Case #48435 Cancer Inc	PV	206932	001 00203	351.92	APR2007
				Apr 07					
				Payment Amount				351.92	
195087	4/11/2007	6095	Apple One Employment Services	HARRELL, KATHLEEN	PV	207001	001 00101	1,080.00	CA5087320
				HARRELL, KATHLEEN	PV	207003	001 00101	864.00	CA5091151
				THOMPSON, TONYA	PV	207011	001 00101	243.20	CA5034670
				Payment Amount				2,187.20	
195088	4/11/2007	6130	Bagge and Son	LABOR	PV	206334	001 00308	120.00	5269

Alt Payee 6016 A M Best Company
P O Box 828806
Philadelphia PA 19182-8806

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				PARTS	PV	206334	002 00308	21.44	5269
				Payment Amount				141.44	
195089	4/11/2007	6136	West Group	Legal Subscriptions	PV	207012	001 00101	704.17	813332900
		Alt Payee	6137 West Group P O Box 6292 Carol Stream IL 60197-6292						
				Payment Amount				704.17	
195090	4/11/2007	6180	Blue Ridge Medical Inc	MEDICAL SUPPLIES	PV	207013	001 00101	299.50	124541
				MEDICAL SUPPLIES	PV	207015	001 00101	62.00	124580
		Alt Payee	6181 Blue Ridge Medical Inc P O Box 291703 Nashville TN 37229						
				Payment Amount				361.50	
195091	4/11/2007	6182	Boerner Truck Center	Parts	PV	206413	001 00310	3,751.25	11691288
				CREDIT MEMO	PD	206947	001 00310	177.57-	11691754
				CREDIT MEMO	PD	206948	001 00310	944.05-	11692913
				Payment Amount				2,629.63	
195092	4/11/2007	6211	C and W Enterprises	SUPPLIES	PV	206335	001 00308	217.70	8444
				Payment Amount				217.70	
195093	4/11/2007	6280	Carmenita Truck Center	Parts	PV	206414	001 00310	341.82	924166
				Parts	PV	206415	001 00310	96.00	923365
				Parts	PV	206417	001 00310	2,083.55	922972
				Parts	PV	206419	003 00310	1,163.49	923740
				CREDIT MEMO	PD	206949	001 00310	526.98-	CM922972
				CREDIT MEMO	PD	206950	001 00310	1,125.60-	CM923740
				Payment Amount				2,032.28	
195094	4/11/2007	6357	Colen and Lee/ Workers' Comp	Workers' Comp. Admin.	PV	206912	001 00309	15,820.00	3135
		Alt Payee	6358 Colen and Lee/Workers' Comp 1470 S Valley Vista Dr Ste 230 Diamond Bar CA 91765						
				Payment Amount				15,820.00	
195095	4/11/2007	6370	Completes Plus	Parts	PV	206424	001 00310	22.71	01IJ7768
		Alt Payee	6371 Completes Plus P O Box 37 Lawndale CA 90260-0037						
				Payment Amount				22.71	
195096	4/11/2007	6420	Culver City Chamber of Commerce	Mayors Luncheon	PV	207167	001 00101	2,431.44	032807
		Alt Payee	6421 Culver City Chamber of Commerce						

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
			P O Box 707 Culver City CA 90232						
			Payment Amount					2,431.44	
195097	4/11/2007	6432	Culver City Industrial Hardware	SUPPLIES	PV	206336	001 00308	18.86	17035
				SUPPLIES	PV	206399	001 00308	32.34	17155
				SUPPLIES	PV	206400	001 00308	4.11	17179
				SUPPLIES	PV	206401	001 00308	17.84	17230
				SUPPLIES	PV	206402	001 00308	5.36	17234
				Tools	PV	206428	001 00310	575.72	17279
			Payment Amount					654.23	
195098	4/11/2007	6439	Culver City Trophy Co	AWARDS	PV	207022	001 00101	71.99	1674
				UPS & HANDLING	PV	207022	002 00101	21.90	1674
			Payment Amount					93.89	
195099	4/11/2007	6465	Dapper Tire Co	Tires	PV	206430	001 00310	301.63	433037
				State Tire Fee	PV	206430	002 00310	7.00	433037
				Tires	PV	206438	001 00310	382.43	418416
				State Tire Fee	PV	206438	002 00310	3.50	418416
				Tires	PV	206445	001 00310	1,767.29	433343
				State Tire Fee	PV	206445	002 00310	10.50	433343
				CREDIT MEMO	PD	206988	001 00310	1,020.49-	433863
				CREDIT MEMO, State Tire Fee	PD	206988	002 00310	7.00-	433863
			Payment Amount					1,444.86	
195100	4/11/2007	6527	E R L A Inc	TRAVEL	PV	207156	001 00101	130.00	7414
				LABOR	PV	207156	002 00101	480.00	7414
				PARTS	PV	207156	003 00101	207.68	7414
			Payment Amount					817.68	
195101	4/11/2007	6584	Federal Express Corp	ACCT#1148-5869-2	PV	207192	001 00101	124.14	8-759-57574
				ACCT#1148-5869-2	PV	207194	001 00101	165.33	8-772-70641
			Payment Amount					289.47	
195102	4/11/2007	6626	G P Resources Inc	Fluids	PV	206941	001 00308	2,143.94	3197929
				Fees	PV	206943	001 00308	12.67	3197929FEE
			Payment Amount					2,156.61	
195103	4/11/2007	6637	The Gas Company	166-103-3700	PV	207002	001 00202	7.81	1661033700/0407
				166-103-3700	PV	207002	002 00202	35.60	1661033700/0407
				185-003-3700	PV	207004	001 00204	4.89	1850033709/0407
				185-003-3700	PV	207004	002 00204	14.92	1850033709/0407
				185-003-3700	PV	207004	003 00204	723.31	1850033709/0407
				158-702-8300	PV	207028	001 00101	435.43	1587028300/0407
			Payment Amount					1,221.96	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
195104	4/11/2007	6667	Goodman's Culver City Tow	TOWING SERVICE	PV	206403	001 00308	275.00	4711
				Payment Amount				275.00	
195105	4/11/2007	6674	Graingers	TOOLS	PV	206404	001 00308	150.03	9057344500
				Tools	PV	206446	001 00310	177.05	9323917295
		Alt Payee	6675 Graingers Dept 805283686 Palatine IL 60038-0001						
				Payment Amount				327.08	
195106	4/11/2007	6713	Haynes Building Service Inc	Janitorial services	PV	207168	001 00101	1,579.34	72261
				Event Services Workers	PV	207172	001 00101	3,508.05	72422
				Event Services Workers	PV	207173	001 00101	1,364.67	72423
				Event Services Workers	PV	207175	001 00101	3,916.68	72618
				Event Services Workers	PV	207176	001 00101	1,356.96	72621
				Event Services Workers	PV	207177	001 00101	3,777.90	72619
				Event Services Workers	PV	207179	001 00101	1,249.02	72620
				Event Services Workers	PV	207180	001 00101	3,885.84	72644
				Event Services Workers	PV	207181	001 00101	670.77	72645
				Event Services Workers	PV	207182	001 00101	3,808.74	72642
				Event Services Workers	PV	207183	001 00101	1,233.60	72643
				Payment Amount				26,351.57	
195107	4/11/2007	6754	John L Hunter and Associates Inc	Professional Servs.	PV	206914	001 00420	1,408.45	CULVNP0107
				NPDES					
				Payment Amount				1,408.45	
195108	4/11/2007	6845	Katz Okitzu and Associates	Fox Hills Traffic	PV	206412	001 00423	23,936.00	JA6252X4
				Signal Synch	PV	206412	002 00423	5,984.00	JA6252X4
				Payment Amount				29,920.00	
195109	4/11/2007	6880	Konica Business Technologies	Lease of copier	PV	207186	001 00101	2,138.00	9000050351
				Lease of copier	PV	207187	001 00101	18.02	207284077
				Lease of copier	PV	207188	001 00101	18.02	207283956
				Lease of copier	PV	207189	001 00101	18.02	207283883
		Alt Payee	6881 Konica Business Technologies A/P USE FILE # 53138 Los Angeles CA 90074-9138						
				Payment Amount				2,192.06	
195110	4/11/2007	6882	Konica Business Machines	Lease of copier	PV	207191	001 00101	5,418.09	9539272
				Lease of copier	PV	207193	001 00101	189.21	9539273
		Alt Payee	6883 Konica Business Machines-A/P USE ONLY Lease Administration Center						

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
			P O Box 7023						
				Payment Amount				5,607.30	
195111	4/11/2007	6893	L A County Assessor's Office	MAPS & POSTAGE	PV	207023	001 00101	9.13	ASRE07310
				Payment Amount				9.13	
195112	4/11/2007	6920	Lawson Products Inc	Supplies	PV	206944	001 00308	740.43	5442517
				Freight	PV	206945	001 00308	19.55	5442517FRT
				Supplies	PV	206946	001 00308	975.59	5414570
				Freight	PV	206951	001 00308	12.96	5414570FRT
				Freight	PV	206953	001 00308	10.98	5430022FRT
				Supplies	PV	206954	001 00308	572.64	5430022
		Alt Payee	6921	Lawson Products Inc 2689 Paysphere Cir Chicago IL 60674					
				Payment Amount				2,332.15	
195113	4/11/2007	6977	Luminator	Parts & Shipping	PV	206447	001 00310	655.67	458595
		Alt Payee	6978	Luminator Mass Transit c/o Bank of America P O Box 96391					
				Payment Amount				655.67	
195114	4/11/2007	6993	MTA	Lease 96th St.	PV	206922	001 00203	668.00	300073853
		Alt Payee	6994	MTA File # 56682 Los Angeles CA 90074-6682					
				Payment Amount				668.00	
195115	4/11/2007	7024	Mc Master-Carr Supply Co	Parts	PV	206448	001 00310	198.16	61661998
				Shipping	PV	206448	002 00310	5.90	61661998
				Parts	PV	207115	001 00310	37.23	62395076
				Shipping	PV	207115	002 00310	5.76	62395076
		Alt Payee	7025	Mc Master-Carr Supply Co P O Box 7690 Chicago IL 60680-7690					
				Payment Amount				247.05	
195116	4/11/2007	7082	Mutual Propane	Fuel	PV	206405	001 00308	18.83	471088
				Compliance Fee	PV	206405	002 00308	3.97	471088
				Fuel	PV	206406	001 00308	30.29	471385
				Compliance Fee	PV	206406	002 00308	3.97	471385
				Payment Amount				57.06	
195117	4/11/2007	7129	New Flyer of America	Parts	PV	206449	001 00310	10.68	8480696
				Parts	PV	206450	001 00310	302.76	8481011

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Parts	PV	206451	001 00310	197.16	8481152
				Parts	PV	206452	001 00310	795.86	8481151
				Parts	PV	206453	001 00310	1,266.05	8481566
				Parts	PV	206454	001 00310	22.00	8481567
				Parts	PV	206455	001 00310	34.86	8481563
				Payment Amount				2,629.37	
195118	4/11/2007	7172	Public Employees Retirement System	D.McCarthy's Airtime,ppe040107	PV	207024	001 00101	87.46	PYDY040607DM
				Payment Amount				87.46	
195119	4/11/2007	7190	Servicon Systems Inc	Supplies	PV	206456	001 00310	155.51	58289
				Payment Amount				155.51	
195120	4/11/2007	7212	PERS Long Term Care Program	Deductions ppe040107	PV	206919	001 00101	338.40	5241499
				Deductions ppe040107	PV	206919	002 00101	48.93	5241499
				Payment Amount				387.33	
195121	4/11/2007	7242	Praxair Distribution Inc	Oxygen	PV	206976	001 00101	129.58	25352503
				Oxygen	PV	206977	001 00101	176.85	25352502
				Oxygen Cylinders	PV	206978	001 00101	752.08	25332668
		Alt Payee	7243 Praxair Distribution Inc Dept LA 21511 Pasadena CA 91185-1511						
				Payment Amount				1,058.51	
195122	4/11/2007	7259	Print City U S A	ENVELOPES	PV	207039	001 00101	400.53	10570
				Payment Amount				400.53	
195123	4/11/2007	7407	Richard Sidebotham	SERVICES	PV	207157	001 00101	240.00	07320
				PARTS	PV	207157	002 00101	64.95	07320
				Payment Amount				304.95	
195124	4/11/2007	7414	Sims Welding Supply Co	SUPPLIES	PV	206407	001 00308	260.94	00299310
				HAZARDOUS MATERIAL	PV	206407	002 00308	3.00	00299310
				HANDLE FEE					
				CUSTOMER OWN CYLINDER	PV	206407	003 00308	2.00	00299310
				FILL CHG					
		Alt Payee	150542 Sims Welding Supply Co 2445 South St Long Beach CA 90805						
				Payment Amount				265.94	
195125	4/11/2007	7452	Southern California Edison-A/P USE						Voided
195126	4/11/2007	7452	Southern California Edison	2-02-451-0331	PV	207000	001 00202	194.10	2024510331/0407
				2-02-451-0331	PV	207000	002 00202	884.23	2024510331/0407
				2-19-857-6621	PV	207006	001 00309	275.94	2198576621/0407

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				2-19-857-6621	PV	207006	002 00309	681.28	2198576621/0407
				2-19-857-6621	PV	207006	003 00309	1,360.65	2198576621/0407
				2-19-857-6621	PV	207006	004 00309	761.20	2198576621/0407
				2-19-857-6621	PV	207006	005 00309	15,623.65	2198576621/0407
				2-20-846-8447	PV	207007	001 00101	835.85	2208468447/0407
				2-20-846-8447	PV	207007	002 00101	1,552.30	2208468447/0407
				2-20-846-8447	PV	207007	003 00101	3,582.24	2208468447/0407
				2-01-199-2005	PV	207025	001 00101	35,194.93	42PYMTS0407
				2-02-450-4185	PV	207025	002 00101	30.88	42PYMTS0407
				2-02-450-4664	PV	207025	003 00101	411.70	42PYMTS0407
				2-02-450-5844	PV	207025	004 00101	60.22	42PYMTS0407
				2-02-450-6081	PV	207025	005 00101	49.98	42PYMTS0407
				2-02-450-6222	PV	207025	006 00101	55.14	42PYMTS0407
				2-02-450-6446	PV	207025	007 00101	47.45	42PYMTS0407
				2-02-450-6628	PV	207025	008 00101	22.19	42PYMTS0407
				2-02-450-6792	PV	207025	009 00101	76.01	42PYMTS0407
				2-02-450-7030	PV	207025	010 00101	27.79	42PYMTS0407
				2-02-450-7212	PV	207025	011 00101	33.69	42PYMTS0407
				2-02-450-7576	PV	207025	012 00101	59.46	42PYMTS0407
				2-02-450-7717	PV	207025	013 00101	57.12	42PYMTS0407
				2-02-450-7816	PV	207025	014 00101	62.62	42PYMTS0407
				2-02-450-8095	PV	207025	015 00101	56.56	42PYMTS0407
				2-02-450-8335	PV	207025	016 00101	72.71	42PYMTS0407
				2-02-450-8459	PV	207025	017 00101	46.47	42PYMTS0407
				2-02-450-8632	PV	207025	018 00101	40.34	42PYMTS0407
				2-02-450-9259	PV	207025	019 00101	40.27	42PYMTS0407
				2-02-450-9705	PV	207025	020 00101	43.23	42PYMTS0407
				2-02-450-9929	PV	207025	021 00101	131.52	42PYMTS0407
				2-02-451-1198	PV	207025	022 00101	241.59	42PYMTS0407
				2-02-451-2824	PV	207025	023 00101	513.04	42PYMTS0407
				2-02-452-2336	PV	207025	024 00101	298.05	42PYMTS0407
				2-02-452-2872	PV	207025	025 00101	23.21	42PYMTS0407
				2-02-453-5585	PV	207025	026 00101	35.19	42PYMTS0407
				2-02-453-5841	PV	207025	027 00101	53.54	42PYMTS0407
				2-02-453-5973	PV	207025	028 00101	53.34	42PYMTS0407
				2-02-453-6096	PV	207025	029 00101	35.61	42PYMTS0407
				2-02-453-6310	PV	207025	030 00101	50.48	42PYMTS0407
				2-02-453-7219	PV	207025	031 00101	115.15	42PYMTS0407
				2-02-453-8621	PV	207025	032 00101	364.29	42PYMTS0407
				2-02-453-8720	PV	207025	033 00101	642.21	42PYMTS0407
				2-02-457-1267	PV	207025	034 00101	34.60	42PYMTS0407

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				2-18-445-4916	PV	207025	035 00101	471.91	42PYMTS0407
				2-19-466-9719	PV	207025	036 00101	30.67	42PYMTS0407
				2-19-857-3032	PV	207025	037 00101	2,559.78	42PYMTS0407
				2-19-908-2371	PV	207025	038 00101	6,129.30	42PYMTS0407
				2-20-044-3406	PV	207025	039 00101	35.10	42PYMTS0407
				2-27-756-8762	PV	207025	040 00101	180.32	42PYMTS0407
				2-27-756-8788	PV	207025	041 00101	131.16	42PYMTS0407
				2-27-756-8812	PV	207025	042 00101	39.80	42PYMTS0407
				2-02-453-9736	PV	207026	001 00204	961.70	2PYMTS/047
				2-02-450-8962	PV	207026	002 00204	347.59	2PYMTS/047
				2-02-450-6958	PV	207027	001 00204	253.95	2024506958/0407
				2-28-245-5666	PV	207029	001 00101	16.29	2282455666/0407
				Payment Amount				75,989.59	
195127	4/11/2007	7487	State of Calif Dept of Justice	Fingerprint Apps	PV	207040	001 00101	9,918.00	613030
				Fingerprint Apps	PV	207042	001 00101	381.00	614641
				Payment Amount				10,299.00	
195128	4/11/2007	7570	Transit Information Products	TRANSIT TUBE INSERTS	PV	206933	001 00203	210.57	00010762
				DELIVERIES	PV	206933	002 00203	26.00	00010762
				Payment Amount				236.57	
195129	4/11/2007	7601	MCI Service Parts	Parts	PV	206457	001 00310	624.20	1623974
		Alt Payee	7602	Universal Coach Parts Inc					
				MCI Service Parts					
				4268 Paysphere Circle					
				Payment Amount				624.20	
195130	4/11/2007	7640	Warren Supply Co	Parts	PV	206458	001 00310	192.76	120240
				Payment Amount				192.76	
195131	4/11/2007	7657	West Coast Arborists Inc	Tree Trimming	PV	206982	001 00101	9,693.20	46138
				Payment Amount				9,693.20	
195132	4/11/2007	7690	Wilson and Associates	POLYGRAPH EXAMS	PV	207046	001 00101	300.00	07-0362
				Payment Amount				300.00	
195133	4/11/2007	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV	206913	001 00309	638.68	140137014
				MEDICAL SUPPLIES	PV	206916	001 00309	460.07	140138001
				Payment Amount				1,098.75	
195134	4/11/2007	7726	Zumar Industries	Supplies	PV	206983	001 00101	188.36	0094511
				Freight	PV	206985	001 00101	6.89	0094511FRT
				Supplies	PV	206986	001 00101	2,888.11	0094525
				Supplies	PV	206987	001 00101	541.25	0094569
		Alt Payee	150250	Zumar Industries Inc					
				P O Box 2883					

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Santa Fe Springs CA 90670									
Payment Amount								3,624.61	
195135	4/11/2007	8454	Prestige Security Service Inc	Event Security	PV	207005	001 00101	660.32	23188
					PV	207005	002 00101	13.43	23188
				Event Security	PV	207008	001 00101	1,174.25	23938
				Event Security	PV	207009	001 00101	962.50	24092
Payment Amount								2,810.50	
195136	4/11/2007	9963	City of Culver City - City Hall	Petty Cash	PV	207207	001 00101	6.00	03/23-04/06/07
				Petty Cash	PV	207207	002 00101	26.20	03/23-04/06/07
				Petty Cash	PV	207207	003 00101	62.10	03/23-04/06/07
				Petty Cash	PV	207207	004 00101	10.77	03/23-04/06/07
				Petty Cash	PV	207207	005 00101	13.00	03/23-04/06/07
				Petty Cash	PV	207207	006 00101	44.54	03/23-04/06/07
				Petty Cash	PV	207207	007 00101	35.07	03/23-04/06/07
				Petty Cash	PV	207207	008 00101	26.76	03/23-04/06/07
				Petty Cash	PV	207207	009 00101	75.76	03/23-04/06/07
				Petty Cash	PV	207207	010 00101	29.08	03/23-04/06/07
				Petty Cash	PV	207207	011 00101	75.72	03/23-04/06/07
				Petty Cash	PV	207207	012 00101	32.00	03/23-04/06/07
				Petty Cash	PV	207207	013 00101	45.55	03/23-04/06/07
				Petty Cash	PV	207207	014 00101	27.94	03/23-04/06/07
				Petty Cash	PV	207207	015 00101	7.50	03/23-04/06/07
				Petty Cash	PV	207207	016 00101	14.72	03/23-04/06/07
				Petty Cash	PV	207207	017 00101	6.00	03/23-04/06/07
				Petty Cash	PV	207207	018 00101	1.99	03/23-04/06/07
				Petty Cash	PV	207207	019 00101	58.00	03/23-04/06/07
				Petty Cash	PV	207207	020 00101	30.70	03/23-04/06/07
				Petty Cash	PV	207207	021 00101	50.00	03/23-04/06/07
				Petty Cash	PV	207207	022 00101	56.23	03/23-04/06/07
				Petty Cash	PV	207207	023 00101	7.56	03/23-04/06/07
				Petty Cash	PV	207207	024 00101	15.00	03/23-04/06/07
				Petty Cash	PV	207207	025 00101	25.69	03/23-04/06/07
				Petty Cash	PV	207207	026 00101	87.00	03/23-04/06/07
				Petty Cash	PV	207207	027 00101	18.58	03/23-04/06/07
Payment Amount								889.46	
195137	4/11/2007	10514	Judy Sherman	ADJUDICATION HEARING	PV	207049	001 00101	708.00	MAR2007
SERVICES									
Payment Amount								708.00	
195138	4/11/2007	10917	Bodyworks Equipment Inc	Parts	PV	206459	001 00310	3,006.10	18175
				Parts	PV	206460	001 00310	215.96	18154

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Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
				Freight	PV	206460	002 00310	4.25	18154
				Payment Amount				3,226.31	
195139	4/11/2007	10966	Culver City Downtown Business Assn	Assessments thru 4/5/07	PV	206483	001 00101	14,000.00	04052007
				Payment Amount				14,000.00	
195140	4/11/2007	12868	Eddings Bros Auto Parts Inc	Parts	PV	206461	001 00310	97.80	238220
				Parts	PV	206462	001 00310	69.78	238426
				Parts	PV	206463	001 00310	492.74	238618
				Parts	PV	206464	001 00310	30.66	238700
				Parts	PV	206465	001 00310	232.80	238819
				Parts	PV	207117	001 00310	342.69	238923
				Parts	PV	207118	001 00310	62.31	239317
				Parts	PV	207119	001 00310	34.14	239330
				Payment Amount				1,362.92	
195141	4/11/2007	14100	Chem Pro Laboratory Inc	Quarter Sampling	PV	206934	001 00204	3,100.00	434435
				Payment Amount				3,100.00	
195142	4/11/2007	14786	Chicago Printing and Embossing Co	Envelopes	PV	206467	001 00310	211.64	40394
				Envelopes	PV	206468	001 00310	201.95	40395
				Envelopes	PV	206469	001 00310	2,143.35	40301
				Envelopes	PV	206470	001 00310	517.44	40347
				Envelopes	PV	206471	001 00310	752.34	40348
				Envelopes	PV	206472	001 00310	1,621.59	40392
				BUSINESS CARDS	PV	207054	001 00101	47.09	40422
				Payment Amount				5,495.40	
195143	4/11/2007	30383	Shelly Wolfberg	HEALTH WELLNESS REIMB	PV	207159	001 00101	400.00	FY06/07
				FY06/07					
				Payment Amount				400.00	
195144	4/11/2007	32520	C and H Distributors Inc	Parts	PV	207018	001 00101	69.20	10151692
					PV	207018	002 00101	95.50	10151692
					PV	207018	003 00101	420.00	10151692
				Shipping	PV	207018	004 00101	69.38	10151692
				Parts	PV	207019	001 00101	1,044.00	10152267
				Freight	PV	207019	002 00101	111.62	10152267
				Freight	PV	207019	003 00101	2.41	10152267
		Alt Payee	225158 C and H Distributors LLC 22133 Network Pl Chicago IL 60673-1133						
				Payment Amount				1,812.11	
195145	4/11/2007	33035	Rush Truck Center	Parts	PV	207120	001 00310	57.44	S945218
				Payment Amount				57.44	
195146	4/11/2007	35412	Kelley Blue Book	YEARLY SUBS 2007,	PV	206408	001 00308	60.00	826443

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				ACCT#264015					
		Alt Payee	6854	Kelley Blue Book P O Box 19691 Irvine CA 92623-9691					
				Payment Amount				60.00	
195147	4/11/2007	55348	Greenberg Glusker Fields Claman and Mach	Attorneys for Sewage Spill	PV	206938	001 00204	4,796.62	413498
				County Drilling	PV	207010	001 00101	823.35	413497
				Payment Amount				5,619.97	
195148	4/11/2007	80555	D3 Equipment	Freight	PV	207121	001 00310	8.00	L59681
				Parts	PV	207121	002 00310	238.64	L59681
		Alt Payee	80556	D3 Equipment 1475 Pioneer Wy El Cajon CA 92020					
				Payment Amount				246.64	
195149	4/11/2007	83490	Gold Coast K9	K9 NARCOTIC DETECTIONPV TRAINING		207058	001 00101	210.00	CCPD-127
				K9 PATROL TRAINING	PV	207061	001 00101	210.00	CCPD-128
				Payment Amount				420.00	
195150	4/11/2007	111676	House of Trophies and Awards	AWARDS	PV	207148	001 00203	775.61	22562
				Payment Amount				775.61	
195151	4/11/2007	127958	Road Works Inc	Police Dept. Yard work	PV	206915	001 00420	5,090.00	A01707LA-1
				Payment Amount				5,090.00	
195152	4/11/2007	135104	AAF McQuay Inc	PARTS	PV	207160	001 00101	160.00	562173
				SHIPPING & HANDLING	PV	207160	002 00101	69.84	562173
		Alt Payee	135106	AAF McQuay Inc 1067 Solutions Center Chicago IL 60677-1000					
				Payment Amount				229.84	
195153	4/11/2007	140734	Francisco Ramirez	TOOL REIMBURSEMENT M DU C2007	PV	206409	001 00308	109.70	S2091597.001
				TOOL REIMBURSEMENT M DU C2007	PV	206410	001 00308	90.30	33905
				Payment Amount				200.00	
195154	4/11/2007	147838	Joe A Gonsalves and Son	Legislative Services	PV	207014	001 00101	3,500.00	MAR2007
				Payment Amount				3,500.00	
195155	4/11/2007	148270	Rosemead Oil Products Inc	Engine Oil	PV	206957	002 00308	822.81	2257
				Fees	PV	206958	001 00308	7.20	2257FEE
		Alt Payee	148271	Rosemead Oil Products Inc					

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			P O Box 2645 Santa Fe Springs CA 90670-2645						
				Payment Amount				830.01	
195156	4/11/2007	152671	Scott Associates	Contract - Monthly Installment	PV	206939	001 00204	1,821.70	7008
				Payment Amount				1,821.70	
195157	4/11/2007	152998	Wayne Ito	TOOL REIMBURSEMENT M C2007	PV	207200	001 00308	40.00	33409
				TOOL REIMBURSEMENT M C2007	PV	207201	001 00308	40.00	32970
				TOOL REIMBURSEMENT M C2007	PV	207202	001 00308	41.32	S2085080.001
				TOOL REIMBURSEMENT M C2007	PV	207203	001 00308	40.00	32501
				TOOL REIMBURSEMENT M C2007	PV	207204	001 00308	20.00	32284
				TOOL REIMBURSEMENT M C2007	PV	207205	001 00308	18.68	31753
				Payment Amount				200.00	
195158	4/11/2007	157794	Bound Tree Medical	Medical supplies	PV	207016	001 00101	111.22	50446711
				Supplies	PV	207017	001 00101	436.09	50451914
		Alt Payee	157802	Bound Tree Medical-A/P USE ONLY 23537 Network Pl Chicago IL 60673-1235					
				Payment Amount				547.31	
195159	4/11/2007	159439	Ortley Transportation	Transporting-Boomer's 11/10/06	PV	207161	001 00101	525.00	280
		Alt Payee	159440	Ortley Transportation P O Box 2189 Gardena CA 90247-0189					
				Payment Amount				525.00	
195160	4/11/2007	164735	Monica Torrez	REIMB-DryClean Uniform FY06/07	PV	206935	001 00203	117.00	032907
				Payment Amount				117.00	
195161	4/11/2007	167956	Aramark Uniform Services	Uniforms	PV	206959	001 00308	168.10	5864454301
				Linen & Mats	PV	206960	001 00308	50.75	5864454301BAL
					PV	206960	002 00308	31.47	5864454301BAL
				Uniforms	PV	206963	001 00308	186.31	5864449329
				Linen & Mats	PV	206964	001 00308	50.75	5864449329BAL
					PV	206964	002 00308	47.12	5864449329BAL

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Uniforms	PV	207020	001 00101	4.10	5864434612
				Uniforms	PV	207021	001 00101	4.10	5864439498
				Uniforms	PV	207034	001 00101	4.10	5864444461
				Uniform rental	PV	207035	001 00101	44.10	5864444457
				Uniform rental	PV	207036	001 00101	44.10	5864449316
				Uniform rental	PV	207037	001 00101	44.10	5864454288
				Uniform rental	PV	207038	001 00101	20.63	5864444458
				Uniform rental	PV	207041	001 00101	20.63	5864449317
				Uniform rental	PV	207043	001 00101	20.63	5864454289
				Floor Mats	PV	207057	001 00101	18.90	5864444459
				UNIFORM RENTAL	PV	207067	001 00101	21.40	5864454300
				Floor Mats	PV	207080	001 00101	18.90	5864449318
				Floor Mats	PV	207082	001 00101	18.90	5864454290
				Floor Mats	PV	207083	001 00101	30.30	5864444460
				Floor Mats	PV	207084	001 00101	30.30	5864449319
				Floor Mats	PV	207086	001 00101	30.30	5864454291
				JAIL LAUNDRY	PV	207162	001 00101	34.85	5864439508
				JAIL LAUNDRY	PV	207163	001 00101	34.85	5864449330
				JAIL LAUNDRY	PV	207164	001 00101	34.85	5864444471
				Payment Amount				1,014.54	
195162	4/11/2007	169946	Sherwin Williams Paints	Paint supplies	PV	207088	001 00101	69.37	7377-1
				Payment Amount				69.37	
195163	4/11/2007	170565	Jerry Fulwood	TEAM SEMINAR-LODGING	PV	207123	001 00101	277.20	5/2-4/07
				(rec req)					
				PER DIEM (receipts	PV	207123	002 00101	180.00	5/2-4/07
				required)					
				Payment Amount				457.20	
195164	4/11/2007	171815	Lee Torres	Underground	PV	206443	001 00204	458.56	1/28-2/2/07
				Const-Houston Tx					
				Payment Amount				458.56	
195165	4/11/2007	174798	Becnel Uniforms	Uniforms	PV	206923	001 00203	123.24	19521
				Uniforms	PV	206924	001 00203	163.24	19522
				Payment Amount				286.48	
195166	4/11/2007	175020	US Airconditioning	Hi Temp Duty	PV	206925	001 00203	2,806.19	5082069
				MERCHANDISE	PV	206936	001 00203	181.33	5082068
				MERCHANDISE	PV	206937	001 00203	4.61	5082070
		Alt Payee	175021	US Airconditioning					
				P O Box 1111					
				La Puente CA 91749-1111					
				Payment Amount				2,992.13	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
195167	4/11/2007	179632	Hooman Pontiac GMC Buick Inc	Parts	PV	206473	001 00310	33.77	40103
				Parts	PV	207122	001 00310	162.92	40238
				Parts	PV	207124	001 00310	68.68	40162
				Payment Amount				265.37	
195168	4/11/2007	182392	Armor Holdings Forensics Inc	Supplies	PV	207195	001 00101	1,251.00	F07-036661
				Freight	PV	207196	001 00101	37.80	F07-036661FRT
				Payment Amount				1,288.80	
195169	4/11/2007	182406	Golf Ventures West	Shipping	PV	207125	001 00310	4.14	511254
				Parts	PV	207125	002 00310	8.57	511254
				Shipping	PV	207127	001 00310	9.14	511229
				Parts	PV	207127	002 00310	48.39	511229
				Parts	PV	207128	001 00310	55.76	511374
				Shipping	PV	207128	002 00310	4.18	511374
		Alt Payee	182409	Golf Ventures West 5101 Gateway Bl Ste #18 Lakeland FL 33811					
				Payment Amount				130.18	
195170	4/11/2007	182892	Magaldi and Magaldi	Parts	PV	206474	001 00310	117.60	1406
				Freight	PV	206475	001 00310	53.91	1406FRT
				Payment Amount				171.51	
195171	4/11/2007	183067	Valley Power Systems Inc	Parts	PV	206476	001 00310	40.86	R57041
				Parts	PV	206477	001 00310	184.28	191744
		Alt Payee	183068	Valley Power Systems Inc File #56634 Los Angeles CA 90074					
				Payment Amount				225.14	
195172	4/11/2007	183222	Graham Company	Lighting control system	PV	207089	002 00101	757.75	23171
				Labor, travel & freight	PV	207090	001 00101	467.50	23171BAL
				Payment Amount				1,225.25	
195173	4/11/2007	186038	Nextel Communications	ACCT#222413021 2/21-3/20/07	PV	206940	001 00203	509.72	222413021-058
		Alt Payee	186039	Nextel Communications P O Box 4181 Carol Stream IL 60197-4181					
				Payment Amount				509.72	
195174	4/11/2007	193456	Aerotek	Contract Labor	PV	207091	001 00101	819.00	OC02866194
				Contract Labor	PV	207092	001 00101	1,001.00	OC02857422
				Contract Labor	PV	207101	001 00101	2,081.64	OC02874824
				Temp. Agency	PV	207102	001 00101	1,100.00	OE00468211

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Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Temp. Agency	PV	207103	001 00101	2,247.52	OE00467658
				Temp. Agency	PV	207104	001 00101	900.00	OE00469294
				Temp. Agency	PV	207105	001 00101	1,838.88	OE00468784
		Alt Payee	193457	Aerotek c/o Bank of America P O Box 198531					
				Payment Amount				9,988.04	
195175	4/11/2007	193747	OfficeMax	OFFICE SUPPLIES	PV	207044	001 00413	674.05	904625BAL
				OFFICE SUPPLIES	PV	207045	001 00101	109.16	820345
				OFFICE SUPPLIES	PV	207047	001 00101	40.76	924324
				OFFICE SUPPLIES	PV	207050	001 00101	74.54	853927
				OFFICE SUPPLIES	PV	207050	002 00101	158.39	853927
				OFFICE SUPPLIES	PV	207051	001 00101	59.73	108768
				OFFICE SUPPLIES	PV	207052	001 00101	55.85	717700
				OFFICE SUPPLIES	PV	207053	001 00203	82.27	889647
				OFFICE SUPPLIES	PV	207055	001 00203	6.92	891600
				OFFICE SUPPLIES	PV	207059	001 00101	90.74	924415
				OFFICE SUPPLIES	PV	207060	001 00414	217.30	864600
				OFFICE SUPPLIES	PV	207062	001 00308	261.23	851624
				OFFICE SUPPLIES	PV	207063	001 00101	9.09	346009
				OFFICE SUPPLIES	PV	207064	001 00101	50.67	308195
				OFFICE SUPPLIES	PV	207065	001 00101	194.19	298520
				OFFICE SUPPLIES	PV	207066	001 00308	18.69	792753
				OFFICE SUPPLIES	PV	207068	001 00101	255.94	404837
				OFFICE SUPPLIES	PV	207069	001 00101	688.79	998768
				OFFICE SUPPLIES	PV	207070	001 00101	234.90	715776
				OFFICE SUPPLIES	PV	207071	001 00101	551.49	368266
				OFFICE SUPPLIES	PV	207072	001 00101	56.66	810245
				OFFICE SUPPLIES	PV	207073	001 00101	44.38	584302
				OFFICE SUPPLIES	PV	207074	001 00101	443.76	185457
				OFFICE SUPPLIES	PV	207075	001 00101	72.53	192101
				OFFICE SUPPLIES	PV	207076	001 00101	46.06	192102
				OFFICE SUPPLIES	PV	207078	001 00101	223.25	264527
				OFFICE SUPPLIES	PV	207087	001 00101	44.95	948554
				OFFICE SUPPLIES	PV	207087	002 00101	20.57	948554
				Payment Amount				4,786.86	
195176	4/11/2007	194135	Mauricio Blanco	REIMB-FEE/FIREHSE WLD	PV	207169	001 00101	475.00	010407
				2/25-3/1					
				REIMB-Rescue Sys 1,	PV	207171	001 00101	375.00	3/12-16/07
				3/12-16/07					

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Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				850.00	
195177	4/11/2007	195976	Office Team	KIM, SANG B.	PV	206942	001 00203	804.38	18192075
		Alt Payee	195977 Office Team File 73484 P O Box 60000						
				Payment Amount				804.38	
195178	4/11/2007	196263	John F Hoffman	Consulting	PV	207106	001 00101	7,062.50	JAN-FEB2007
				Payment Amount				7,062.50	
195179	4/11/2007	197776	Metal Forms Corporation	Concrete forms	PV	207107	001 00101	3,000.00	175952
					PV	207107	002 00101	981.60	175952
				Payment Amount				3,981.60	
195180	4/11/2007	198243	Pacific Alarm Systems Inc	Alarm Service	PV	206926	001 00203	29.50	2022943
				Alarm Service	PV	206927	001 00203	40.00	2022942
				Alarm: 4162 Wade St, 2ND QTR	PV	207081	001 00101	120.00	2022922
				Alarm: 9770	PV	207085	001 00101	225.00	2023477
				CUL,#77009,2ND QTR					
				Alarm: 9505 Jefferson, Apr07	PV	207093	001 00101	40.00	2022937
				Alarm: 4710 Overland Av, Apr07	PV	207095	001 00101	30.00	2022709
				Alarm: 9770 Culver Bld, Apr07	PV	207096	001 00101	25.00	2022970
				Alarm: 4095 Overland Av, Apr07	PV	207098	001 00101	45.00	2023473
				Payment Amount				554.50	
195181	4/11/2007	198320	Automated Document Exchange Services Inc	MSDSonline Compliance Services	PV	206921	001 00309	669.85	96730
				Payment Amount				669.85	
195182	4/11/2007	198404	CRG Marine Laboratories Inc	Professional Services	PV	206910	001 00420	630.00	9417
				Payment Amount				630.00	
195183	4/11/2007	198496	Roger Braum	REIMB-Rescue Sys 1, 3/12-16/07	PV	207174	001 00101	375.00	3/12-16/07
				Payment Amount				375.00	
195184	4/11/2007	198673	Vulcan Materials	Asphalt	PV	207108	001 00101	61.16	337045
				Asphalt	PV	207109	001 00101	90.00	340877
				Asphalt	PV	207110	001 00101	359.16	343711
				Asphalt	PV	207111	001 00101	604.76	345921
				Asphalt	PV	207112	001 00101	60.57	345922

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Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
		Alt Payee	198675	Vulcan Materials File Box 55572 Los Angeles CA 90074-5572					
				Payment Amount				1,175.65	
195185	4/11/2007	202799	Golden State Water Company	308010-8	PV	206989	001 00202	3.65	3080108/0407
				308010-8	PV	206989	002 00202	16.63	3080108/0407
				308013-2	PV	206990	001 00101	91.72	3080132/0407
				308013-2	PV	206990	002 00101	393.10	3080132/0407
				308013-2	PV	206990	003 00101	169.47	3080132/0407
				370356-8	PV	206991	001 00309	5.57	3703568/0407
				370356-8	PV	206991	002 00309	13.76	3703568/0407
				370356-8	PV	206991	003 00309	27.48	3703568/0407
				370356-8	PV	206991	004 00309	15.37	3703568/0407
				370356-8	PV	206991	005 00309	315.50	3703568/0407
				370403-8	PV	206992	001 00309	.44	3704038/0407
				370403-8	PV	206992	002 00309	1.09	3704038/0407
				370403-8	PV	206992	003 00309	2.18	3704038/0407
				370403-8	PV	206992	004 00309	1.22	3704038/0407
				370403-8	PV	206992	005 00309	25.00	3704038/0407
				370426-9	PV	206994	001 00309	.44	3704269/0407
				370426-9	PV	206994	002 00309	1.09	3704269/0407
				370426-9	PV	206994	003 00309	2.18	3704269/0407
				370426-9	PV	206994	004 00309	1.22	3704269/0407
				370426-9	PV	206994	005 00309	25.00	3704269/0407
				308009-0	PV	206995	001 00202	28.92	3080090/0407
				308009-0	PV	206995	002 00202	131.73	3080090/0407
				511015-0	PV	206996	001 00101	5.68	5110150/0407
				511015-0	PV	206996	002 00101	24.34	5110150/0407
				511015-0	PV	206996	003 00101	10.54	5110150/0407
				Payment Amount				1,313.32	
195186	4/11/2007	203095	Nickerson Company Inc	Inspect PD Parking Lot	PV	206971	001 00420	1,040.00	P805-001
				Payment Amount				1,040.00	
195187	4/11/2007	203902	Control Products Company	Coin Courier Deposit	PV	207178	001 00101	671.15	44125
				Bag					
				Shipping & Handling	PV	207178	002 00101	33.04	44125
				Payment Amount				704.19	
195188	4/11/2007	206332	IMI Data Search Inc	BACKGROUND CHK SRV, 2/1-28/07	PV	207184	001 00101	24.00	1221-70954
				Payment Amount				24.00	
195189	4/11/2007	207745	Spinitar Inc	Audio Visual System	PV	206917	001 00420	8,624.28	0266135-IN

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Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Install.					
				Audio Visual System	PV	206920	001 00420	765.72	0266135-INBAL
				Install.					
		Alt Payee	207746	Spinitar Inc P O Box 31001-0949 Pasadena CA 91110-0949					
				Payment Amount				9,390.00	
195190	4/11/2007	209403	Verizon California	Acct. #370691171-00001	PV	206928	001 00203	50.68	2124321439
				Payment Amount				50.68	
195191	4/11/2007	210539	Cingular Wireless	140946292X04012007,2/24	PV	206466	001 00204	35.71	140946292X04012007
				-3/23					
				Payment Amount				35.71	
195192	4/11/2007	210810	Parts Plus	Parts	PV	206478	001 00310	59.54	C41075
				Parts	PV	206479	001 00310	15.65	C41626
				Parts	PV	206480	001 00310	34.48	C41552
				Payment Amount				109.67	
195193	4/11/2007	210940	Don Pedersen	TEAM SEMINAR-REG	PV	207126	001 00101	570.00	5/2-4/07
				(receipt req)					
				LODGING (receipts	PV	207126	002 00101	277.20	5/2-4/07
				required)					
				PER DIEM (receipts	PV	207126	003 00101	180.00	5/2-4/07
				required)					
				Payment Amount				1,027.20	
195194	4/11/2007	212418	California Seagrave Inc	Parts	PV	206481	001 00310	140.73	6785
				Shipping	PV	206482	001 00310	11.35	6785SHP
				Payment Amount				152.08	
195195	4/11/2007	212630	United Taxi of the South-West Inc	Taxi	PV	206966	001 00414	63.00	10247
				Cab coupons	PV	206967	001 00414	5.00	10242
				Cab coupons	PV	206968	001 00414	5.00	10243
				Cab coupons	PV	206969	001 00414	4.00	10245
				Cab coupons	PV	206970	001 00414	30.00	10248
				Payment Amount				107.00	
195196	4/11/2007	217920	Los Angeles School of Gymnastics	Instructor	PV	207197	001 00101	98.00	14000
				Payment Amount				98.00	
195197	4/11/2007	218192	Motion Industries Inc	Banded V-Belts	PV	206929	001 00203	1,082.50	CA20-519186
				Freight	PV	206929	002 00203	22.94	CA20-519186
		Alt Payee	218193	Motion Industries Inc File 57463 Los Angeles CA 90074					

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Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				1,105.44	10236-23646
195198	4/11/2007	218729	Direct Rush	DELIVERY SERVICES	PV	206911	001 00420	90.00	
Alt Payee 218730 Direct Rush 356 w 37th St New York NY 10018				Payment Amount				90.00	
195199	4/11/2007	220351	Rogers, Donald	REFUND-Health Insur Premiums	PV	207185	001 00101	61.46	032907
				Payment Amount				61.46	07-2957
195200	4/11/2007	220732	Ami Adini and Associates Inc	UST Monthly Service	PV	206930	001 00203	450.00	
				Payment Amount				450.00	
195201	4/11/2007	224399	Chris Montague	CSO UNIFORM REIMB MOU C2007	PV	207190	001 00101	45.95	GALLS02-26493
				Payment Amount				45.95	6541
195202	4/11/2007	224427	Aleshire and Wynder LLP	General Legal Services	PV	207113	001 00101	5,440.00	
				Payment Amount				5,440.00	
195203	4/11/2007	225386	Venice Brigham	Damage Deposit Refund	PV	207170	001 00101	446.00	189662
				Payment Amount				446.00	020107
195204	4/11/2007	226648	City of Santa Monica	REIMB-10/06 COG SYMPOSIUM BLVD	PV	207198	001 00101	240.00	
				Payment Amount				240.00	
				Total Amount of Payments Written				750,963.40	
				Total Number of Payments Written				158	

City of Culver City
A/P Auto Payment Register

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Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message Ty	Document Number	Key Co	Amount	Invoice Number
195205	4/12/2007	7236	Postmaster	POSTAGE-CITYWIDE ANIMATED PSTCRD	207270	001 00101	3,209.11	041107
Payment Amount							3,209.11	
Total Amount of Payments Written							3,209.11	
Total Number of Payments Written							1	

Batch Number - 65216
Bank Account - 00055164 City Main Checking

. . . Payment . . .		Address	Name	Payment Stub Message	. . . Document . . . Key			Amount	Invoice
Number	Date	Number			Ty	Number	Co		Number
195206	4/12/2007	7496	Fulcrum Learning Systems Inc	Juv Div. Trip	PV	207271	001 00101	250.00	1081
				4/28-29/07 Girls					
				Juv. Div. Trip	PV	207272	001 00101	4,000.00	1082
				4/14-15/07 Boys					
		Alt Payee	13449	Fulcrum Learning Systems Inc					
				204 Bicknell Av					
				Santa Monica CA 90405					
				Payment Amount				4,250.00	
195207	4/12/2007	159761	Wilshire Boulevard Temple	Juv. Div. Hess Kramer	PV	207273	001 00101	2,000.00	030907
				Camp					
				Payment Amount				2,000.00	
				Total Amount of Payments Written				6,250.00	
				Total Number of Payments Written				2	

Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Type	Document Number	Key Co	Amount	Invoice Number
77050	4/4/2007	6262	Calif Vision Service	Insurance Premium, Apr 2007	PV	206303	001 00426	60.06	APR2007BAL
				Payment Amount				60.06	
77051	4/4/2007	6359	Colonial Life and Accident Ins Co	BCN#E7221690	PV	206068	001 00426	44.04	7221690-0401791BAL
		Alt Payee	6360	Colonial Life and Accident Ins Co P O Box 903 Columbia SC 29202-0903					
				Payment Amount				44.04	
77052	4/4/2007	6482	Delta Dental	Dental Deductions, Apr 2007	PV	206304	001 00426	73.76	APR2007BAL
				Payment Amount				73.76	
77053	4/4/2007	7173	Calif Public Employees Retirement System	Insurance Premium, Apr 2007	PV	206305	001 00426	329.14	APR2007BAL
				Payment Amount				329.14	
77054	4/4/2007	182688	Standard Insurance Company	GRP (44373) LIFE INS, APR 2007	PV	206306	001 00426	24.50	APR2007BAL
				Payment Amount				24.50	
				Total Amount of Payments Written				531.50	
				Total Number of Payments Written				5	

Batch Number - 65074
Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . .		Address	Name	Payment Stub Message	. . . Document . . . Key			Amount	Invoice
Number	Date	Number			Ty	Number	Co		Number
77055	4/6/2007	6417	Culver City Employees Association	Dues ppe040107	PV	206431	001 00426	16.00	PYDY040607BAL
				Payment Amount				16.00	
77056	4/6/2007	6425	Culver City Credit Union	Deductions ppe040107	PV	206432	001 00426	368.20	PYDY040607BAL
				Payment Amount				368.20	
77057	4/6/2007	6481	Delta Care PMI	Dental Deductions, Apr 2007	PV	206433	001 00426	27.72	APR2007BAL
				Payment Amount				27.72	
77058	4/6/2007	6763	I C M A Retirement Trust-457	Emp Contributions ppe040107	PV	206434	001 00426	75.00	PYDY040607BAL
				Payment Amount				75.00	
				Total Amount of Payments Written				486.92	
				Total Number of Payments Written				4	

Batch Number - 65180
Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . .		Address	Name	Payment Stub Message	. . . Document . . . Key			Amount	Invoice
Number	Date	Number			Ty	Number	Co		Number
77059	4/11/2007	7172	Public Employees Retirement System	Retirement Distrib ppe040107	PV	207116	001 00426	662.10	PYDY040607BAL
				Payment Amount				662.10	
77060	4/11/2007	7452	Southern California Edison	2-19-857-6621	PV	207030	001 00426	327.32	SEC82198576621/0407
				Payment Amount				327.32	
77061	4/11/2007	202799	Golden State Water Company	370426-9	PV	207031	001 00426	.52	SEC837042690407
				370403-8	PV	207032	001 00426	.52	SEC83704038/0407
				370356-8	PV	207033	001 00426	6.61	SEC83703568/0407
				Payment Amount				7.65	
				Total Amount of Payments Written				997.07	
				Total Number of Payments Written				3	

Batch Number - 65042

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
53215	4/4/2007	6594	First American Title Co of L A	Ref:#APN 4213-007-002	PV	206288	001 00550	600.00	280585
				Payment Amount				600.00	
53216	4/4/2007	6713	Haynes Building Service Inc	BOARD UP SERVICE, 2/5/07	PV	206289	001 00550	700.00	72418
				Payment Amount				700.00	
53217	4/4/2007	7225	PIP Printing	COPIES	PV	206291	001 00550	225.97	31465
				Payment Amount				225.97	
53218	4/4/2007	10516	Internatl Council of Shopping Centers	DUES 2007-K. FRITZAL, #1100643	PV	206292	001 00550	100.00	1100643-2007
		Alt Payee	168310 Internatl Council of Shopping Centers P O Box 26958 New York NY 10087						
				Payment Amount				100.00	
53219	4/4/2007	12146	Todd Tipton	1QTRFY 06/07 Compensation	PV	206307	001 00591	2,550.00	1QTR0712146
				Medicare Tax	PV	206307	002 00591	36.98-	1QTR0712146
				Payment Amount				2,513.02	
53220	4/4/2007	104918	Technology Artists	Audio Visual Services, 2/27/07	PV	206293	001 00550	750.00	27045
				Payment Amount				750.00	
53221	4/4/2007	176038	Overland Pacific and Cutler Inc	Washington/Centinela Project	PV	206187	001 00550	736.25	0702141
				Champion ENA Site Project	PV	206188	001 00550	1,062.50	0702143
				Payment Amount				1,798.75	
53222	4/4/2007	177135	Culver City News	DISPLAY ADS	PV	206294	001 00550	380.00	5307
		Alt Payee	221245 Community Media 15005 So Vermont Av Gardena CA 90746						
				Payment Amount				380.00	
53223	4/4/2007	186924	Darrell Fusaro	Filming-Art of Wine, 2/27	PV	206295	001 00550	600.00	1017
				Payment Amount				600.00	
53224	4/4/2007	188811	Archer Productions	Filming	PV	206296	001 00550	455.00	022607-AP
				Payment Amount				455.00	
53225	4/4/2007	190491	Desmond, Marcello and Amster	Appraisal at Sepulveda Sites	PV	206189	001 00550	7,800.00	291489
				Appraisal at Washington/Centin	PV	206192	001 00550	2,617.50	544/03FEB07

Batch Number - 65042

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				10,417.50	
53226	4/4/2007	202799	Golden State Water Company	645779-0	PV	206269	001 00550	90.23	6457790/0407
				Payment Amount				90.23	
53227	4/4/2007	203730	Jamie Greenberg	PROGRAMS, 2/18-26/07, 3/1-5/07	PV	206297	001 00550	375.00	030507
				Payment Amount				375.00	
53228	4/4/2007	209433	Triage Real Estate Services Corp	Maintenance & Inspection	PV	206193	001 00550	350.00	346
				Maintenance & Inspection	PV	206194	001 00550	937.00	350
				Payment Amount				1,287.00	
53229	4/4/2007	209837	21st Century Lock and Key	LABOR	PV	206298	001 00550	100.00	5203
				Payment Amount				100.00	
53230	4/4/2007	213534	Caleb Nelson	Prof. Serv. 3/19 -30/2007	PV	206180	001 00591	2,087.50	MAR19-30
				Payment Amount				2,087.50	
53231	4/4/2007	218915	Culver City Terrace	Grant Agreement	PV	206184	001 00554	73,756.87	031407
		Alt Payee	218917	Culver City Terrace 725 5th St Ste #4 Hermosa Beach CA 90254					
				Payment Amount				73,756.87	
				Total Amount of Payments Written				96,236.84	
				Total Number of Payments Written				17	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Doc Ty	Document Number	Key Co	Amount	Invoice Number
53232	4/11/2007	7452	Southern California Edison	2-20-093-2283	PV	206979	001 00550	2,117.34	2200932283/0407
				2-24-939-9965	PV	206980	001 00550	3,727.85	2249399965/0407
				2-19-427-4395	PV	206981	001 00550	1,628.78	2194274395/0407
				Payment Amount				7,473.97	
53233	4/11/2007	6095	Apple One Employment Services	PEACOCK, MARTHA	PV	206972	001 00554	512.00	CA5091152
				MORGAN, ZOE	PV	206973	001 00554	512.00	CA5091153
				PEACOCK, MARTHA	PV	206974	001 00554	512.00	CA5094836
				MORGAN, ZOE	PV	206975	001 00554	755.20	CA5094837
				Payment Amount				2,291.20	
53234	4/11/2007	6524	DW Properties	Maintenance	PV	207135	001 00554	655.47	2553
				Payment Amount				655.47	
53235	4/11/2007	6872	King Fence Inc	FENCE RENTAL-RENEWALPV		207129	001 00550	335.75	10199
				4/07-4/08					
				Payment Amount				335.75	
53236	4/11/2007	7674	Southern Calif Housing Rights Center	Fair housing services	PV	207136	001 00554	1,746.01	FEB2007
				Payment Amount				1,746.01	
53237	4/11/2007	8919	CAM Services	STEAM CLEAN	PV	207130	001 00550	375.00	31183
				STEAM CLEAN	PV	207131	001 00550	250.00	31184
				Payment Amount				625.00	
53238	4/11/2007	9488	Stephen Whipple	Management services	PV	207150	001 00550	2,312.50	FEB07
				Payment Amount				2,312.50	
53239	4/11/2007	9812	California Municipal Treasurers Assn	DUES 4/1/07-3/31/08, ID	PV	206955	001 00591	185.00	59253
				#39490					
				Payment Amount				185.00	
53240	4/11/2007	10653	Dell Computer Corp	Computer	PV	207139	001 00591	1,387.93	U53748260
				Enviro fee	PV	207142	001 00591	8.00	U53748260FEE
		Alt Payee	10654 Dell Computer Corp P O Box 910916 Pasadena CA 91110-0916						
				Payment Amount				1,395.93	
53241	4/11/2007	70154	John J Luckey	Maintenance	PV	207151	001 00550	400.00	MAR07
				Payment Amount				400.00	
53242	4/11/2007	116590	Schaf Photo	Photography	PV	207153	001 00550	5,303.51	7016
				Payment Amount				5,303.51	
53243	4/11/2007	132665	Lea Associates Inc	Professional Services	PV	207132	001 00550	840.00	2002185
				Payment Amount				840.00	
53244	4/11/2007	161521	Absolute Employment Solutions	DOROTHY HARRIS	PV	206956	001 00591	943.80	11107
		Alt Payee	161522 Absolute Employment Solutions P O Box 2146						

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
			Culver City CA 90231						
				Payment Amount				943.80	
53245	4/11/2007	167795	ASSI Security	SERVICE CALL, 3/1/07	PV	207133	001 00550	125.00	S020180
				SERVICE CALL, 3/13/07	PV	207134	001 00550	75.00	S020240
				Quarterly Maintenance	PV	207155	001 00550	7,350.00	032395
				Payment Amount				7,550.00	
53246	4/11/2007	172669	Culver City Observer Inc	DISPLAY ADS	PV	206965	001 00591	110.00	5057
		Alt Payee	172670	Culver City Observer Inc P O Box 2764 Culver City CA 90231-2704					
				Payment Amount				110.00	
53247	4/11/2007	177135	Culver City News	DISPLAY ADS	PV	206931	001 00591	120.00	5566
				DISPLAY ADS	PV	206931	002 00591	380.00	5566
				Payment Amount				500.00	
53248	4/11/2007	186038	Nextel Communications	ACCT#457225326 2/18-3/17/07	PV	206961	001 00591	42.86	457225326-042
				ACCT#365125320 2/21-3/20/07	PV	206962	001 00591	42.86	365125320-042
		Alt Payee	186039	Nextel Communications P O Box 4181 Carol Stream IL 60197-4181					
				Payment Amount				85.72	
53249	4/11/2007	189702	Kristi Callan	Fee for minute taking	PV	207144	001 00591	364.00	9021
				Payment Amount				364.00	
53250	4/11/2007	190491	Desmond, Marcello and Amster	Apraisal	PV	207158	001 00550	2,387.50	544/04FEB07
				Washington/National	PV	207158	002 00550	97.50	544/04FEB07
				Payment Amount				2,485.00	
53251	4/11/2007	193747	OfficeMax	OFFICE SUPPLIES	PV	207094	001 00554	94.39	251206
				OFFICE SUPPLIES	PV	207097	001 00591	12.26	914672
				OFFICE SUPPLIES	PV	207099	001 00591	110.28	909616
				OFFICE SUPPLIES	PV	207100	001 00554	697.63	931969
				Office supplies	PV	207147	001 00591	1,669.53	904625
				Payment Amount				2,584.09	
53252	4/11/2007	198243	Pacific Alarm Systems Inc	Alarm: 3846 Cardiff Ave, Apr07	PV	207137	001 00550	25.00	2022947
				Alarm: 9099 Wash Blvd, Apr07	PV	207138	001 00550	45.00	2023105
				Alarm: 3844 Watseka	PV	207140	001 00550	25.50	2023428

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. . . Payment . . .		Address	Name	Payment Stub Message	. . . Document . . . Key			Amount	Invoice
Number	Date	Number			Ty	Number	Co		Number
				Ave, Apr07					
				Alarm: 9070 Venice	PV	207141	001 00550	28.50	2023462
				Blvd, Apr07					
				Payment Amount				124.00	
53253	4/11/2007	198436	Displays 2 Go	POCKET WALL RACK	PV	206984	001 00554	163.00	IN-456808
				SHIPPING	PV	206984	002 00554	32.47	IN-456808
				Payment Amount				195.47	
53254	4/11/2007	209837	21st Century Lock and Key	LABOR	PV	207143	001 00550	78.00	5271
				Payment Amount				78.00	
53255	4/11/2007	222058	Budget Board Up	BOARD UP SERVICE	PV	207145	001 00550	900.00	06-539
				BOARD UP SERVICE	PV	207146	001 00550	325.00	06-548
				Payment Amount				1,225.00	
				Total Amount of Payments Written				39,809.42	
				Total Number of Payments Written				24	