

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: February 12, 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 January 13, 2007 to February 2, 2007; check #'s 192168-192842
- **SECTION 8** dates from January 13, 2007 to February 2, 2007; check #'s 76645-76776
- **REDEVELOPMENT AGENCY** dates from January 13, 2007 to February 2, 2007; check #'s 52888-52979

WE HEREBY RECEIVE AND FILE WARRANTS #192168-192842, #76645-76776 AND #52888-52979 ALL IN THE AMOUNT OF \$5,361,622.13.

By: _____
Finance and Judiciary Committee

Notes:

- 1) City check #'s 192244, 192245, 192303, 192316, 192317, 192526, and 192549 were voided.
- 2) City check #'s 192348-192351 were converted into wires in the amount of \$1,473,700.54.*

* 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.

jc

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 - 63827

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
192168	1/17/2007	216638	Eddy Macz	DAMAGE DEPOSIT REFUND	T7	194472	001 00101	500.00	2000996004
				Payment Amount				500.00	
192169	1/17/2007	6103	Alicia Arce	SD010068Villa, Timothy P	T7	200129	001 00101	115.39	ALLEMP957261
				Payment Amount				115.39	
192170	1/17/2007	6404	Sharon Renee Courtney	Crone, Michael E	T7	200140	001 00101	332.50	ALLEMP957262
				Payment Amount				332.50	
192171	1/17/2007	6681	Bonita Jean Lewis	Griffin, Willie	T7	200151	001 00101	106.25	ALLEMP957263
				Payment Amount				106.25	
192172	1/17/2007	6790	Internal Revenue Service ACS	563-96-0862Evans, Henry H	T7	200173	001 00203	607.76	ALLEMP957265
				556-33-1315Embrey, Patricia A	T7	200184	001 00101	125.00	ALLEMP957266
				Payment Amount				732.76	
192173	1/17/2007	6853	Traci O Kellum	BD260321Kellum, Aubrey D	T7	200189	001 00101	516.00	ALLEMP957267
				Payment Amount				516.00	
192174	1/17/2007	7012	Theresa Marquez	Marquez, Santos D	T7	200190	001 00101	387.85	ALLEMP957268
				Payment Amount				387.85	
192175	1/17/2007	7294	Gina Randolph	Randolph, Robert	T7	200191	001 00101	357.23	ALLEMP957269
				Payment Amount				357.23	
192176	1/17/2007	7321	Rincon, Anna M	Rincon Jr., Rigoberto	T7	200130	001 00308	92.00	ALLEMP9572610
				Payment Amount				92.00	
192177	1/17/2007	7615	Christy Valley	Davis, Jason V	T7	200131	001 00101	410.00	ALLEMP9572611
				Payment Amount				410.00	
192178	1/17/2007	7617	Lori Van Cleave	Van Cleave, James D	T7	200132	001 00101	500.00	ALLEMP9572612
				Payment Amount				500.00	
192179	1/17/2007	7713	Barbara Jean Young	Young, William J. Young, Willia	T7	200133	001 00202	200.00	ALLEMP9572613
				Payment Amount				200.00	
192180	1/17/2007	10015	Clerk of the Superior Court	000588385700Ximenez, Xavier	T7	200134	001 00308	425.19	ALLEMP9572614
				Payment Amount				425.19	
192181	1/17/2007	68211	L A County Sheriffs Office	06S00904Dade, Michael H	T7	200135	001 00203	494.37	ALLEMP9572615
				02K03914Hunt, Yvonne D	T7	200136	001 00101	87.50	ALLEMP9572616
				06ED07394Reed, Aquanett T	T7	200137	001 00203	140.00	ALLEMP9572617
				Payment Amount				721.87	

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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
192182	1/17/2007	77281	Erika Ludeke	BD0304432Ludeke, Randall J	T7	200138	001 00101	715.38	ALLEMP9572618
				Payment Amount				715.38	
192183	1/17/2007	111160	State of Calif Franchise Tax Board	556-79-1770Saez, Carina B	T7	200139	001 00101	190.66	ALLEMP9572619
				553-13-8605Nealy, Michele	T7	200141	001 00203	50.00	ALLEMP9572620
				Payment Amount				240.66	
192184	1/17/2007	151705	IRS/Automated Collection Service	624426154Rose, Marcelino V	T7	200142	001 00203	75.00	ALLEMP9572621
				Payment Amount				75.00	
192185	1/17/2007	169030	Marialena Cardenas	Rincon Jr, Rigoberto	T7	200143	001 00308	269.54	ALLEMP9572622
				Payment Amount				269.54	
192186	1/17/2007	170998	Melinda Martinez	BD296353Vasquez, Juan G	T7	200144	001 00202	225.00	ALLEMP9572623
				Payment Amount				225.00	
192187	1/17/2007	172045	Christa M Brann	Brann, Robert D	T7	200145	001 00101	553.85	ALLEMP9572624
				Payment Amount				553.85	
192188	1/17/2007	172437	Renee Deborah Wright	Gallagher, Richard T	T7	200146	001 00101	1,391.00	ALLEMP9572625
				Payment Amount				1,391.00	
192189	1/17/2007	189256	Claudia Villanueva	BD337728Villanueva, Cesar	T7	200147	001 00204	124.00	ALLEMP9572626
				Payment Amount				124.00	
192190	1/17/2007	196251	Edelmira De La Garza Williams	Williams, Evan	T7	200148	001 00308	792.00	ALLEMP9572627
				Payment Amount				792.00	
192191	1/17/2007	197507	Robert Randolph	D409012Nicholson, Marlyss J	T7	200149	001 00101	376.00	ALLEMP9572628
				Payment Amount				376.00	
192192	1/17/2007	201295	Vicki Wilson-Childress	Wilson, Timothy T	T7	200150	001 00101	1,130.00	ALLEMP9572629
				Payment Amount				1,130.00	
192193	1/17/2007	201428	Amy Morgan Teel	Koffman II, Charles H	T7	200152	001 00101	573.00	ALLEMP9572630
				Payment Amount				573.00	
192194	1/17/2007	202838	Maria Summers	Griffin, Willie	T7	200153	001 00101	400.00	ALLEMP9572631
				Payment Amount				400.00	
192195	1/17/2007	207273	Internal Revenue Service	149423874Hunt, Yvonne D	T7	200154	001 00101	150.00	ALLEMP9572632
				Payment Amount				150.00	
192196	1/17/2007	211265	Mieah Edwards	YD049658Graves, John W	T7	200155	001 00202	498.00	ALLEMP9572633
				Payment Amount				498.00	
192197	1/17/2007	211428	L A County Sheriffs Dept - Santa Monica	03C03024Bradley, Asante T	T7	200156	001 00203	150.00	ALLEMP9572634
				Payment Amount				150.00	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
192198	1/17/2007	211913	Internal Revenue Service - Glendale	559-84-3460AI Nafis, Raziya	T7	200157	001 00414	1,292.39	ALLEMP9572635
				Payment Amount				1,292.39	
192199	1/17/2007	215262	State Disbursement Unit	LD0002788McCarthy, David M	T7	200158	001 00101	309.00	ALLEMP9572636
				BD0157942Shulman, Peter M	T7	200159	001 00101	222.92	ALLEMP9572637
				BY0766056Mannings, Christopher	T7	200160	001 00202	415.00	ALLEMP9572638
				BY0420204Barber, Lyndon J	T7	200161	001 00203	138.24	ALLEMP9572639
				BY0293458Dade, Michael H	T7	200163	001 00203	136.62	ALLEMP9572640
				BY0689936Gordon, Emery J	T7	200164	001 00203	354.50	ALLEMP9572641
				BY0737740Parrish, Michael R	T7	200165	001 00203	175.00	ALLEMP9572642
				BY0712581Jackson, Andre A	T7	200166	001 00101	311.00	ALLEMP9572643
				BY0569376Ramos, Gerardo	T7	200167	001 00101	180.00	ALLEMP9572644
				BL0043841Newman, Sean	T7	200168	001 00101	182.65	ALLEMP9572645
				BD0096978Rose, Marcelino V	T7	200169	001 00203	195.85	ALLEMP9572646
				BY0598347Hollis, Stanley	T7	200170	001 00203	392.16	ALLEMP9572647
				BD0067992Desmond, Reginald	T7	200171	001 00203	79.85	ALLEMP9572648
				BY0546333Desmond, Reginald	T7	200172	001 00203	110.59	ALLEMP9572649
				99FL08006Gutierrez, George F	T7	200174	001 00203	207.37	ALLEMP9572650
				BY0392823Tamayo, Guillermo	T7	200175	001 00101	346.19	ALLEMP9572651
				BY0539815Casey, Robert M	T7	200176	001 00101	240.00	ALLEMP9572652
				BY0268300Jenkins, Edwin L	T7	200177	001 00203	33.17	ALLEMP9572653
				BY0613554Jenkins, Edwin L	T7	200178	001 00203	46.54	ALLEMP9572654
				BY0636703Blandino, Juan C	T7	200179	001 00203	211.87	ALLEMP9572655

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				BL0037015Beverly, Galen A	T7	200180	001 00203	164.00	ALLEMP9572656
				0000127108Embrey, Patricia A	T7	200181	001 00101	109.00	ALLEMP9572657
				BD0279581Garcia, Jose M	T7	200182	001 00202	148.50	ALLEMP9572658
				BY0678478Montes, Joshua	T7	200183	001 00203	157.50	ALLEMP9572659
				D278118Montes, Joshua	T7	200185	001 00203	144.00	ALLEMP9572660
				BY0630378McArthur, Sean P	T7	200186	001 00202	125.00	ALLEMP9572661
				BY0036014McArthur, Sean P	T7	200187	001 00202	262.50	ALLEMP9572662
				05FL107298DeBie, Jeremy D	T7	200188	001 00101	451.00	ALLEMP9572663
				Payment Amount				5,850.02	
192200	1/17/2007	6037	Advanced Battery Systems	Parts	PV	200300	001 00310	581.95	229622
				Batteries	PV	200618	001 00310	141.53	229714
				Batteries	PV	200619	001 00310	941.71	228246
				Batteries	PV	200620	001 00310	60.48	230111
				Batteries	PV	200621	001 00310	774.48	230215
				Payment Amount				2,500.15	
192201	1/17/2007	6052	Airport Marina Ford	Parts	PV	200301	001 00310	159.37	338576
				Core price	PV	200302	001 00310	75.00	338576BAL
				Parts	PV	200303	001 00310	120.73	338610
				Labor	PV	200373	001 00308	720.00	FOCS374407
				Parts	PV	200373	002 00308	486.18	FOCS374407
				Discount	PV	200373	003 00308	175.37-	FOCS374407
				Parts	PV	200449	001 00310	8.43	338703
				Parts	PV	200451	001 00310	17.77	338644
				Parts	PV	200452	001 00310	24.92	338692
				CREDIT MEMO	PD	200534	001 00310	593.66-	CM336743*1
				CREDIT MEMO	PD	200534	002 00310	150.00-	CM336743*1
				Payment Amount				693.37	
192202	1/17/2007	6064	Allstar Fire Equipment Inc	MERCHANDISE	PV	200350	001 00101	12.18	107976
				SHIPPING CHARGE	PV	200350	002 00101	8.25	107976
				MERCHANDISE	PV	200351	001 00101	982.37	111777
				Hose equipment	PV	200594	001 00101	909.46	109873
					PV	200594	002 00101	6,638.97	109873
					PV	200594	003 00101	623.52	109873
				Payment Amount				9,174.75	
192203	1/17/2007	6075	American Heritage/Life Ins Co	Case #48435 Cancer Inc	PV	200330	001 00203	351.92	JAN2007

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Jan 07					
				Payment Amount				351.92	
192204	1/17/2007	6095	Apple One Employment Services	THOMPSON, TONYA	PV	200435	001 00101	908.80	CA5038578
				THOMPSON, TONYA	PV	200437	001 00101	921.60	CA5046391
				Employment Services	PV	200537	004 00101	630.00	CA-5034671
				Payment Amount				2,460.40	
192205	1/17/2007	6098	Aqua-Flo Supply	Supplies	PV	200253	001 00101	560.91	592277
				Labor	PV	200254	001 00101	25.00	592277LAB
				Payment Amount				585.91	
192206	1/17/2007	6124	Aurthur Associates	Planning Services	PV	200540	001 00101	2,962.50	12-06S
				Payment Amount				2,962.50	
192207	1/17/2007	6136	West Group	Legal Subscriptions	PV	200438	001 00101	1,630.79	812762552
				ON-LINE CHARGES	PV	200445	001 00101	695.65	812844939
				12/1-12/31/06					
				CREDIT MEMO	PD	200530	001 00101	85.54-	6041535836
		Alt Payee	6137	West Group P O Box 6292 Carol Stream IL 60197-6292					
				Payment Amount				2,240.90	
192208	1/17/2007	6180	Blue Ridge Medical Inc	MEDICAL SUPPLIES	PV	200353	001 00101	99.66	122204
		Alt Payee	6181	Blue Ridge Medical Inc P O Box 291703 Nashville TN 37229					
				Payment Amount				99.66	
192209	1/17/2007	6182	Boerner Truck Center	Parts	PV	200192	001 00310	367.83	11681640
				Freight	PV	200194	002 00310	29.39	11681640FRT
				Parts	PV	200195	001 00310	23.23	11681777
				Payment Amount				420.45	
192210	1/17/2007	6280	Carmenita Truck Center	Parts	PV	200196	001 00310	706.53	905887
				Parts	PV	200304	001 00310	162.38	906524
				Payment Amount				868.91	
192211	1/17/2007	6357	Colen and Lee/ Workers' Comp	Workers' Comp. Admin.	PV	200363	001 00309	15,820.00	3009
		Alt Payee	6358	Colen and Lee/Workers' Comp 1470 S Valley Vista Dr Ste 230 Diamond Bar CA 91765					
				Payment Amount				15,820.00	
192212	1/17/2007	6370	Completes Plus	Parts	PV	200198	001 00310	59.66	288475
				Parts	PV	200199	001 00310	18.80	289282
		Alt Payee	6371	Completes Plus					

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
			P O Box 37 Lawndale CA 90260-0037						
				Payment Amount				78.46	
192213	1/17/2007	6432	Culver City Industrial Hardware	Parts	PV	200200	001 00310	401.72	C307237
				Payment Amount				401.72	
192214	1/17/2007	6484	L A County/Dept Animal Care and Control	Housing Cost	PV	200543	001 00101	1,032.40	JUL2006
				Payment Amount				1,032.40	
192215	1/17/2007	6550	Entenmann-Rovin Co	SUPPLIES	PV	200354	001 00101	139.11	0024839-IN
				FREIGHT	PV	200354	002 00101	4.00	0024839-IN
				Payment Amount				143.11	
192216	1/17/2007	6576	Fairbanks Scale	Scale repair	PV	200248	001 00202	2,105.00	638923
		Alt Payee	6577 Fairbanks Scale P O Box 802796 Kansas City MO 64180-2796						
				Payment Amount				2,105.00	
192217	1/17/2007	6592	Firefighters' Safety Center	BOOTS (BARBI)	PV	200355	001 00101	184.03	18359
				SHIPPING CHARGE	PV	200355	002 00101	4.73	18359
				BOOTS (SULLIVAN)	PV	200356	001 00101	184.03	18374
				SHIPPING CHARGE	PV	200356	002 00101	4.73	18374
				Payment Amount				377.52	
192218	1/17/2007	6674	Graingers	Tools	PV	200202	001 00310	89.63	9248248214
				Tools	PV	200305	001 00310	28.77	9253012406
				Tools	PV	200306	001 00310	88.59	9253324637
		Alt Payee	6675 Graingers Dept 805283686 Palatine IL 60038-0001						
				Payment Amount				206.99	
192219	1/17/2007	6713	Haynes Building Service Inc	Janitorial service	PV	200249	001 00202	660.00	71691
					PV	200249	002 00202	730.00	71691
				Janitorial service	PV	200255	001 00101	6,672.82	71764
				Steam cleaning	PV	200256	001 00101	960.00	71784
				Event workers	PV	200257	001 00101	3,862.71	71543
				Event workers	PV	200258	001 00101	1,241.31	71544
				Event workers	PV	200259	001 00101	3,168.01	71541
				Event workers	PV	200260	001 00101	1,233.60	71542
				Event workers	PV	200261	001 00101	3,885.84	71615
				Event workers	PV	200262	001 00101	1,349.25	71617
				Event workers	PV	200263	001 00101	3,916.68	71614
				Event workers	PV	200264	001 00101	1,133.37	71616
				Event workers	PV	200265	001 00101	4,132.56	71826

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Event workers	PV	200266	001 00101	1,179.63	71824
				Event workers	PV	200267	001 00101	2,929.80	71827
				Event workers	PV	200268	001 00101	1,040.85	71825
				Payment Amount				38,096.43	
192220	1/17/2007	6754	John L Hunter and Associates Inc	NPDES Calendars	PV	200509	001 00420	5,625.00	CULCAL1206
				Payment Amount				5,625.00	
192221	1/17/2007	6882	Konica Business Machines	Copier rental	PV	200544	001 00101	189.21	9365693
		Alt Payee	6883	Konica Business Machines-A/P USE ONLY Lease Administration Center P O Box 7023					
				Payment Amount				189.21	
192222	1/17/2007	6894	L A County/Dept of Public Wks	Industrial Waste Services	PV	200392	001 00204	1,466.55	AR328033
		Alt Payee	6895	L A County/Dept of Public Wks P O Box 2399 Los Angeles CA 90051-0399					
				Payment Amount				1,466.55	
192223	1/17/2007	6901	Los Angeles Freightliner	Parts	PV	200203	001 00310	837.31	WP554004
		Alt Payee	6902	Los Angeles Freightliner P O Box 60816 Los Angeles CA 90060-0816					
				Payment Amount				837.31	
192224	1/17/2007	6907	L N Curtis and Sons	PARTS	PV	200357	001 00101	315.01	6001994-00
				PARTS	PV	200358	001 00101	435.49	6001855-00
				PARTS	PV	200359	001 00101	57.92	6002076-00
				Payment Amount				808.42	
192225	1/17/2007	6922	League of California Cities	ETHICS TRNG 12/12/06-SILBIGER	PV	200446	001 00101	40.00	06/07-233
				Payment Amount				40.00	
192226	1/17/2007	6923	League of California Cities	Membership Dues for 2007	PV	200545	001 00101	13,862.00	53361
				Payment Amount				13,862.00	
192227	1/17/2007	6940	Liberty Flags Inc	Parts	PV	200307	001 00310	329.61	39845
				Parts	PV	200307	002 00310	222.39	39845
		Alt Payee	6941	Liberty Flags Inc P O Box 55101 Tulsa OK 74155					
				Payment Amount				552.00	
192228	1/17/2007	6942	Liebert Cassidy and Whitmore	H. B. Discipline	PV	200549	001 00101	1,196.00	71935

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				1,196.00	
192229	1/17/2007	6993	MTA	Lease 96th St.	PV	200326	001 00203	668.00	300072599
		Alt Payee	6994 MTA File # 56682 Los Angeles CA 90074-6682						
				Payment Amount				668.00	
192230	1/17/2007	7019	FireMaster	Parts	PV	200453	001 00310	26.90	121291732
				Labor	PV	200455	001 00310	67.50	121291732LAB
		Alt Payee	8851 FireMaster Dept 1019 P O Box 121019						
				Payment Amount				94.40	
192231	1/17/2007	7022	McKinley's Appliance Service	PARTS	PV	200601	001 00101	30.31	30096
				LABOR	PV	200601	002 00101	85.00	30096
		Alt Payee	7023 McKinley's Appliance Service P O Box 25606 Los Angeles CA 90025						
				Payment Amount				115.31	
192232	1/17/2007	7106	ChoicePoint Services	MRO Service	PV	200546	001 00309	40.00	935421
				MRO Service	PV	200546	002 00309	80.00	935421
				MRO Service	PV	200547	001 00309	32.00	965509
				MRO Service	PV	200547	002 00309	96.00	965509
				Payment Amount				248.00	
192233	1/17/2007	7118	Nationwide Papers Div Champion Intl	Paper	PV	200551	001 00101	1,225.44	N649479811
				Misc. charge	PV	200555	001 00101	4.00	N649479811BAL
		Alt Payee	7119 Nationwide Papers Div Champion Intl File 050201 Los Angeles CA 90074-0201						
				Payment Amount				1,229.44	
192234	1/17/2007	7129	New Flyer of America	Parts	PV	200204	001 00310	138.12	8456724
				Parts	PV	200205	001 00310	140.58	8456725
				Parts	PV	200206	001 00310	194.34	8456722
				Parts	PV	200208	001 00310	253.92	8456818
				Parts	PV	200209	001 00310	300.92	8456723
				Parts	PV	200210	001 00310	540.18	8456819
				Parts	PV	200211	001 00310	1,164.61	8456839
				Parts	PV	200211	002 00310	860.99	8456839
				Parts	PV	200212	001 00310	70.32	8457194
				Payment Amount				3,663.98	

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[illegible]

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Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
				DRUG TEST	PV	200553	001 00309	45.00	
				#15120/200612-0					
				DRUG TEST	PV	200553	002 00309	105.00	15120/200612-0
				#15120/200612-0					
				Payment Amount				705.00	
192238	1/17/2007	7190	Servicon Systems Inc	Supplies	PV	200457	001 00310	390.02	56491
				Supplies	PV	200459	001 00310	123.03	56490
				Payment Amount				513.05	
192239	1/17/2007	7212	PERS Long Term Care Program	Deductions ppe010707	PV	200336	001 00101	338.40	5075608
				Deductions ppe010707	PV	200336	002 00101	48.93	5075608
				Payment Amount				387.33	
192240	1/17/2007	7298	Raymundo Engineering	Engineering Servs. for	PV	200331	001 00203	6,029.64	2412
				CNG					
		Alt Payee	7299 Raymundo Engineering P O Box 30425 Walnut Creek CA 94598						
				Payment Amount				6,029.64	
192241	1/17/2007	7305	Red Wing Shoe Store	TKT#8016984 WOLF, JEFF	PV	200360	001 00101	173.19	1839
				TKT#8017040 TALAVERA, DAVID	PV	200448	001 00101	113.65	1840
				Payment Amount				286.84	
192242	1/17/2007	7345	Rubber Supply Co	Sewer trash pump	PV	200347	003 00204	10,309.51	E-26429
				attachments					
		Alt Payee	7346 Rubber Supply Co P O Box 885 Culver City CA 90232						
				Payment Amount				10,309.51	
192243	1/17/2007	7407	Richard Sidebotham	Service for Counting	PV	200332	001 00203	350.00	07273
				Machine					
				Payment Amount				350.00	
192244	1/17/2007	7452	Southern California Edison-A/P USE						Voided
192245	1/17/2007	7452	Southern California Edison-A/P USE						Voided
192246	1/17/2007	7452	Southern California Edison	2-01-199-1999	PV	200610	001 00101	2,534.46	90PYMTS0107
				2-01-199-2005	PV	200610	002 00101	38,854.09	90PYMTS0107
				2-02-450-3336	PV	200610	003 00101	35.90	90PYMTS0107
				2-02-450-4664	PV	200610	004 00101	537.93	90PYMTS0107
				2-02-450-5844	PV	200610	005 00101	68.11	90PYMTS0107
				2-02-450-6081	PV	200610	006 00101	48.10	90PYMTS0107

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
				2-02-450-6222	PV	200610	007 00101	54.32	90PYMTS0107
				2-02-450-6446	PV	200610	008 00101	47.01	90PYMTS0107
				2-02-450-6628	PV	200610	009 00101	19.79	90PYMTS0107
				2-02-450-6792	PV	200610	010 00101	81.04	90PYMTS0107
				2-02-450-7030	PV	200610	011 00101	27.63	90PYMTS0107
				2-02-450-7212	PV	200610	012 00101	34.29	90PYMTS0107
				2-02-450-7410	PV	200610	013 00101	322.80	90PYMTS0107
				2-02-450-7576	PV	200610	014 00101	24.63	90PYMTS0107
				2-02-450-7717	PV	200610	015 00101	58.51	90PYMTS0107
				2-02-450-7816	PV	200610	016 00101	60.46	90PYMTS0107
				2-02-450-7980	PV	200610	017 00101	12.51	90PYMTS0107
				2-02-450-8095	PV	200610	018 00101	61.24	90PYMTS0107
				2-02-450-8335	PV	200610	019 00101	76.19	90PYMTS0107
				2-02-450-8459	PV	200610	020 00101	48.12	90PYMTS0107
				2-02-450-8632	PV	200610	021 00101	43.94	90PYMTS0107
				2-02-450-9259	PV	200610	022 00101	43.30	90PYMTS0107
				2-02-450-9705	PV	200610	023 00101	46.84	90PYMTS0107
				2-02-450-9929	PV	200610	024 00101	146.75	90PYMTS0107
				2-02-451-0844	PV	200610	025 00101	85.36	90PYMTS0107
				2-02-451-1198	PV	200610	026 00101	261.90	90PYMTS0107
				2-02-451-2204	PV	200610	027 00101	42.02	90PYMTS0107
				2-02-451-2394	PV	200610	028 00101	45.40	90PYMTS0107
				2-02-451-2824	PV	200610	029 00101	601.40	90PYMTS0107
				2-02-451-3715	PV	200610	030 00101	67.91	90PYMTS0107
				2-02-451-7971	PV	200610	031 00101	153.28	90PYMTS0107
				2-02-451-8318	PV	200610	032 00101	71.31	90PYMTS0107
				2-02-451-8631	PV	200610	033 00101	49.37	90PYMTS0107
				2-02-451-9456	PV	200610	034 00101	415.20	90PYMTS0107
				2-02-451-9647	PV	200610	035 00101	13.33	90PYMTS0107
				2-02-452-1734	PV	200610	036 00101	11.09	90PYMTS0107
				2-02-452-2336	PV	200610	037 00101	315.80	90PYMTS0107
				2-02-452-2872	PV	200610	038 00101	30.90	90PYMTS0107
				2-02-452-3227	PV	200610	039 00101	274.55	90PYMTS0107
				2-02-452-3490	PV	200610	040 00101	50.08	90PYMTS0107
				2-02-452-3714	PV	200610	041 00101	54.38	90PYMTS0107
				2-02-452-4191	PV	200610	042 00101	128.50	90PYMTS0107
				2-02-452-4639	PV	200610	043 00101	687.54	90PYMTS0107
				2-02-452-4993	PV	200610	044 00101	50.73	90PYMTS0107
				2-02-452-5396	PV	200610	045 00101	68.64	90PYMTS0107
				2-02-452-5859	PV	200610	046 00101	88.99	90PYMTS0107
				2-02-452-6451	PV	200610	047 00101	77.94	90PYMTS0107

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				2-02-452-7376	PV	200610	048 00101	13.61	90PYMTS0107
				2-02-452-7657	PV	200610	049 00101	58.86	90PYMTS0107
				2-02-452-8119	PV	200610	050 00101	94.44	90PYMTS0107
				2-02-452-9695	PV	200610	051 00101	62.19	90PYMTS0107
				2-02-453-0115	PV	200610	052 00101	46.79	90PYMTS0107
				2-02-453-0594	PV	200610	053 00101	51.75	90PYMTS0107
				2-02-453-2657	PV	200610	054 00101	130.82	90PYMTS0107
				2-02-453-2830	PV	200610	055 00101	41.65	90PYMTS0107
				2-02-453-3028	PV	200610	056 00101	847.86	90PYMTS0107
				2-02-453-3168	PV	200610	057 00101	73.63	90PYMTS0107
				2-02-453-3523	PV	200610	058 00101	50.86	90PYMTS0107
				2-02-453-4117	PV	200610	059 00101	3,625.45	90PYMTS0107
				2-02-453-4240	PV	200610	060 00101	4,606.28	90PYMTS0107
				2-02-453-4521	PV	200610	061 00101	901.47	90PYMTS0107
				2-02-453-5247	PV	200610	062 00101	38.72	90PYMTS0107
				2-02-453-5429	PV	200610	063 00101	39.78	90PYMTS0107
				2-02-453-5585	PV	200610	064 00101	36.36	90PYMTS0107
				2-02-453-5650	PV	200610	065 00101	36.21	90PYMTS0107
				2-02-453-5734	PV	200610	066 00101	41.54	90PYMTS0107
				2-02-453-5841	PV	200610	067 00101	64.62	90PYMTS0107
				2-02-453-5973	PV	200610	068 00101	64.22	90PYMTS0107
				2-02-453-6096	PV	200610	069 00101	41.21	90PYMTS0107
				2-02-453-6310	PV	200610	070 00101	57.99	90PYMTS0107
				2-02-453-7219	PV	200610	071 00101	136.40	90PYMTS0107
				2-02-453-8621	PV	200610	072 00101	532.26	90PYMTS0107
				2-02-453-8720	PV	200610	073 00101	811.49	90PYMTS0107
				2-02-453-9066	PV	200610	074 00101	63.43	90PYMTS0107
				2-02-453-9231	PV	200610	075 00101	530.64	90PYMTS0107
				2-02-453-9512	PV	200610	076 00101	1,386.91	90PYMTS0107
				2-02-454-6202	PV	200610	077 00101	97.24	90PYMTS0107
				2-02-457-1267	PV	200610	078 00101	48.50	90PYMTS0107
				2-02-457-1317	PV	200610	079 00101	70.12	90PYMTS0107
				2-06-561-7490	PV	200610	080 00101	33.33	90PYMTS0107
				2-09-663-6527	PV	200610	081 00101	192.36	90PYMTS0107
				2-19-466-9719	PV	200610	082 00101	32.33	90PYMTS0107
				2-19-908-2371	PV	200610	083 00101	6,313.49	90PYMTS0107
				2-20-044-3406	PV	200610	084 00101	35.94	90PYMTS0107
				2-22-358-2255	PV	200610	085 00101	52.46	90PYMTS0107
				2-24-177-7838	PV	200610	086 00101	3,235.10	90PYMTS0107
				2-25-325-3561	PV	200610	087 00101	36.64	90PYMTS0107
				2-27-756-8713	PV	200610	088 00101	10.48	90PYMTS0107

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				2-27-756-8762	PV	200610	089 00101	222.21	90PYMTS0107
				2-27-756-8788	PV	200610	090 00101	42.49	90PYMTS0107
				2-27-756-8812	PV	200610	091 00101	54.27	90PYMTS0107
				2-27-780-2096	PV	200610	092 00101	95.77	90PYMTS0107
				Payment Amount				71,993.75	
192247	1/17/2007	7459	Sparkletts Water Co	INV#1206-2568719-450393	PV	200369	001 00101	3.75	121706/2568719
				8					
				INV#1206-2657231-468146	PV	200371	001 00101	63.54	122006/2657231
				7					
				INV#1206-2657217-468143	PV	200372	001 00101	240.12	122006/2657217
				6					
				INV#1206-2659147-468530	PV	200450	001 00101	21.69	122806/2659147
				4					
				INV#1206-2657392-468178	PV	200454	001 00101	149.50	122906/2657392
				6					
		Alt Payee	7460	Sparkletts Water Co P O Box 660579 Dallas TX 75266-0579					
				Payment Amount				478.60	
192248	1/17/2007	7593	United Parcel Service	DELIVERY	PV	200602	001 00101	500.00	00008E5651506
				SRV-INV#00008E5651506					
				DELIVERY	PV	200603	001 00101	500.00	0000X96918506
				SRV-INV#0000X96918506					
				Payment Amount				1,000.00	
192249	1/17/2007	7601	MCI Service Parts	Parts	PV	200213	001 00310	163.90	1574483
				Parts	PV	200308	001 00310	18.87	1576710
				Parts	PV	200309	001 00310	196.58	1576711
		Alt Payee	7602	Universal Coach Parts Inc MCI Service Parts 4268 Paysphere Circle					
				Payment Amount				379.35	
192250	1/17/2007	7618	Vapor-WABCO	Class 3 Various Retro	PV	200374	001 00308	2,002.63	106809
				Fit Demo					
		Alt Payee	7619	Vapor-WABCO P O Box 93761 Chicago IL 60673-3761					
				Payment Amount				2,002.63	
192251	1/17/2007	7640	Warren Supply Co	Parts	PV	200214	001 00310	50.11	994685
				Parts	PV	200310	001 00310	201.00	582300

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				251.11	
192252	1/17/2007	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV	200365	001 00101	72.97	140945768
				MEDICAL SUPPLIES	PV	200366	001 00101	45.94	140945758
				MEDICAL SUPPLIES	PV	200367	001 00101	52.14	140945759
				MEDICAL SUPPLIES	PV	200456	001 00101	54.22	140945767
				Payment Amount				225.27	
192253	1/17/2007	7720	Zep Manufacturing Co	Parts	PV	200218	001 00310	138.43	53230776
				Shipping	PV	200220	002 00310	9.15	53230776SHP
				Parts	PV	200226	001 00310	328.73	53230734
				Shipping	PV	200227	001 00310	22.15	53230734SHP
		Alt Payee	7721	Zep Manufacturing Co c/o Acuity Specialty Products Group Inc File 50188					
				Payment Amount				498.46	
192254	1/17/2007	8210	James McPhillips	WELLNESS REIMB FY05/06PV		200216	001 00101	450.00	FY05/06
				c/o					
				HEALTH WELLNESS REIMBPV		200217	001 00101	150.00	FY06/07
				FY06/07					
				Payment Amount				600.00	
192255	1/17/2007	8454	Prestige Security Service Inc	Security service	PV	200269	001 00101	468.60	22727
				Security service	PV	200270	001 00101	794.06	22875
				Security service	PV	200271	001 00101	591.25	23028
				Payment Amount				1,853.91	
192256	1/17/2007	8811	Motorola	PARTS	PV	200368	001 00101	70.04	88714094
		Alt Payee	193322	Motorola 13108 Collections Center Dr Chicago IL 60693					
				Payment Amount				70.04	
192257	1/17/2007	9007	Independent Cities Risk Mgmt Authority	06/07 Boiler Premium	PV	200393	001 00309	5,819.00	ICRMA-2006-197
		Alt Payee	155330	Independent Cities Risk Mgmt Authority c/o Bickmore Risk Services 3760 Kilroy Airport Wy Ste #360					
				Payment Amount				5,819.00	
192258	1/17/2007	9446	Mark Nance	Advance Disability Payments	PV	200335	001 00101	3,327.33	122406-012307
				Payment Amount				3,327.33	
192259	1/17/2007	9555	US Bank Corporate Trust Services	Bonds 1999 Series A, #94412150	PV	200126	001 00204	2,750.00	1818302
				Payment Amount				2,750.00	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
192260	1/17/2007	10653	Dell Computer Corp	Software Acrobat	PV	200512	001 00420	144.76	T08964003
					PV	200512	002 00420	21.14	T08964003
				Computer	PV	200516	001 00420	4,500.50	T22576384
					PV	200516	002 00420	59.55	T22576384
		Alt Payee	10654 Dell Computer Corp P O Box 910916 Pasadena CA 91110-0916						
				Payment Amount				4,725.95	
192261	1/17/2007	10917	Bodyworks Equipment Inc	Parts	PV	200228	001 00310	59.86	17650
				Freight	PV	200229	001 00310	7.50	17650FRT
				Parts	PV	200230	001 00310	2,660.79	17683
				Payment Amount				2,728.15	
192262	1/17/2007	11564	Cerris Black	CNDA Training/Indian Wells	PV	200629	001 00101	17.43	11/27/06REF
				Payment Amount				17.43	
192263	1/17/2007	11918	Dave Tankenson	Command College/Oxnard Ca	PV	200625	001 00101	767.14	12/10-15/06
				Payment Amount				767.14	
192264	1/17/2007	12582	Doug Marks	Ca Background Investigations	PV	200628	001 00101	10.67	11/27/06
				Payment Amount				10.67	
192265	1/17/2007	12868	Eddings Bros Auto Parts Inc	Parts	PV	200311	001 00310	102.34	224008
				Parts	PV	200312	001 00310	93.41	224014
				Parts	PV	200313	001 00310	4.85	224217
				Parts	PV	200316	001 00310	306.31	224211
				Parts	PV	200317	001 00310	92.30	224326
				Parts	PV	200318	001 00310	31.73	224457
				Parts	PV	200462	001 00310	147.13	224748
				Parts	PV	200463	001 00310	100.56	224872
				Parts	PV	200481	001 00310	33.83	224908
				Parts	PV	200485	001 00310	102.01	224845
				Parts	PV	200488	001 00310	124.89	225069
				Freight	PV	200490	001 00310	5.07	225069FRT
				Parts	PV	200492	001 00310	20.36	225024
				Parts	PV	200493	001 00310	172.97	225061
				Parts	PV	200494	001 00310	28.70	225334
					PV	200494	002 00310	52.87	225334
				Parts	PV	200495	001 00310	58.76	225452
				Parts	PV	200496	001 00310	13.06	225680
				Parts	PV	200497	001 00310	45.69	225631

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Parts	PV	200498	001 00310	6.03	225710
				Parts	PV	200500	001 00310	13.96	226027
				CREDIT MEMO	PD	200535	001 00310	10.77-	225682
				Payment Amount				1,546.06	
192266	1/17/2007	13029	Mr Hose Inc	Parts	PV	200501	001 00310	334.66	1191458-0001-01
				Payment Amount				334.66	
192267	1/17/2007	13168	Christopher Maddox	Mgmt Course/Dana Point	PV	200627	001 00101	44.00	10/10-13/06
				Payment Amount				44.00	
192268	1/17/2007	14377	Life Assist Inc	SUPPLIES	PV	200604	001 00101	142.11	427582
				Payment Amount				142.11	
192269	1/17/2007	14786	Chicago Printing and Embossing Co	Envelopes	PV	200231	001 00310	1,655.54	40239
				Envelopes	PV	200319	001 00310	2,706.25	40220
				BUSINESS TAX DECALS 2007	PV	200458	001 00101	844.35	40257
				Payment Amount				5,206.14	
192270	1/17/2007	30448	Christopher Syverson	REIMB-EMS, #P05284, exp123106	PV	200215	001 00101	180.00	8827
				Payment Amount				180.00	
192271	1/17/2007	31891	California Transit Association	2007 TRANSIT DUES	PV	200333	001 00203	7,104.00	2007DUES
				Payment Amount				7,104.00	
192272	1/17/2007	39613	L A Area Fire Marshals Assn	DUES 2007, RICHARD GALLAGHER	PV	200607	001 00101	100.00	2007-RG
				Payment Amount				100.00	
192273	1/17/2007	55348	Greenberg Glusker Fields Claman and Mach	Sewage Spill	PV	200348	001 00204	2,804.35	408878
				Bankruptcy	PV	200556	001 00101	2,779.35	409132
				County Drilling	PV	200557	001 00101	337.50	408877
				Payment Amount				5,921.20	
192274	1/17/2007	78652	AmeriFlex LLC	MNTHLY FLEX SPENDING ADMIN FEE	PV	200460	001 00101	276.00	67308
		Alt Payee	78653 AmeriFlex Flex Claims Account 303 Fellowship Rd Ste #201 Mount Laurel NJ 08054-1212						
				Payment Amount				276.00	
192275	1/17/2007	83490	Gold Coast K9	K9 PATROL TRAINING	PV	200461	001 00101	210.00	CCPD-118
				Payment Amount				210.00	
192276	1/17/2007	94774	Sadas Flowers	FLORAL ARRANGEMENT	PV	200608	001 00101	89.84	041465
				Payment Amount				89.84	
192277	1/17/2007	109729	Arch Wireless	Ref:a/c#7956540-4 PW/MAINT OPR	PV	200464	001 00101	61.73	Q7956540A
				Ref:a/c#7938655-3 CCPD	PV	200465	001 00101	44.35	Q7938655A

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				Ref:a/c#7957957-9	PV	200466	001 00101	15.63	Q7957957A
				RECREATION					
				Payment Amount				121.71	
192278	1/17/2007	130254	WildPackets	Yearly Maintenance	PV	200370	001 00101	4,512.94	1320393
				Payment Amount				4,512.94	
192279	1/17/2007	132641	Susan Deen	CAC STIPEND MTG, 1/9/07	PV	200425	001 00413	50.00	105
				Payment Amount				50.00	
192280	1/17/2007	132642	Luther Henderson	CAC STIPEND MTG, 1/9/07	PV	200429	001 00413	50.00	105
				Payment Amount				50.00	
192281	1/17/2007	137002	DeBilio Food Distributors Inc	JAIL FOOD	PV	200467	001 00101	369.61	249377
				Payment Amount				369.61	
192282	1/17/2007	147838	Joe A Gonsalves and Son	Legislative Services	PV	200272	001 00101	3,500.00	DEC2006
				Payment Amount				3,500.00	
192283	1/17/2007	148270	Rosemead Oil Products Inc	Natural Gas Engine Oil	PV	200375	001 00308	822.81	561
				Fees	PV	200376	001 00308	7.20	561FEE
		Alt Payee	148271	Rosemead Oil Products Inc P O Box 2645 Santa Fe Springs CA 90670-2645					
				Payment Amount				830.01	
192284	1/17/2007	153773	Troy Dunlap	HOMICIDE CRS-LODGING (rec req)	PV	200624	001 00101	1,059.30	1/22-2/2/07
				PER DIEM (receipts required)	PV	200624	002 00101	600.00	1/22-2/2/07
				Payment Amount				1,659.30	
192285	1/17/2007	154548	Angela Dyborn	CLASS REFUND	PV	200127	001 00101	250.00	2002216001
				Payment Amount				250.00	
192286	1/17/2007	157794	Bound Tree Medical	Medical supplies	PV	200559	001 00101	677.79	50402001
				Medical supplies	PV	200560	001 00101	335.58	50402324
				Medical supplies	PV	200561	001 00101	401.61	50403686
				Medical supplies	PV	200562	001 00101	424.84	50403931
				Medical supplies	PV	200563	001 00101	17.84	50403931BAL
				Medical supplies	PV	200565	001 00101	65.73	50408153
				Medical supplies	PV	200566	001 00101	745.91	50409581
				Medical supplies	PV	200567	001 00101	321.12	50409581BAL
		Alt Payee	157802	Bound Tree Medical P O Box 29661 Dept 2013 Phoenix AZ 85038-9661					
				Payment Amount				2,990.42	
192287	1/17/2007	158892	Electronic Data Magnetics Inc	Freight	PV	200334	001 00203	206.34	23805

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Transfers	PV	200338	001 00203	11,924.15	23769
					PV	200338	002 00203	.67	23769
		Alt Payee	158893	Electronic Data Magnetix Inc P O Box 7208 High Point NC 27264					
				Payment Amount				12,131.16	
192288	1/17/2007	161298	Culver City Kiwanis Club	Breakfast with Santa	PV	200273	001 00101	1,148.70	120906
				Payment Amount				1,148.70	
192289	1/17/2007	167006	FS Construction	Sepulveda @ Greenvally	PV	200246	001 00420	16,100.00	357
				Gutter @ Lucerne & Irving Pl.	PV	200525	001 00420	15,000.00	360
				Payment Amount				31,100.00	
192290	1/17/2007	167600	CleanStreet	Pressure wash	PV	200250	001 00202	360.00	48264
				Payment Amount				360.00	
192291	1/17/2007	167956	Aramark Uniform Services	Uniform rental	PV	200274	001 00101	44.10	5864374786
				Uniform rental	PV	200276	001 00101	44.10	5864379952
				Uniform rental	PV	200277	001 00101	44.10	5864384995
				Uniform rental	PV	200278	001 00101	32.88	5864374787
				Uniform rental	PV	200279	001 00101	32.88	5864379953
				Uniform rental	PV	200280	001 00101	32.88	5864384996
				Floor Mats	PV	200281	001 00101	18.90	5864374788
				Floor Mats	PV	200282	001 00101	18.90	5864379954
				Floor Mats	PV	200283	001 00101	18.90	5864384997
				Floor Mats	PV	200284	001 00101	30.30	5864374790
				Floor Mats	PV	200285	001 00101	30.30	5864379955
				Floor Mats	PV	200286	001 00101	30.30	5864384998
				Uniforms	PV	200377	001 00308	137.13	5864374799
				Linen & Mats	PV	200378	001 00308	50.75	5864374799BAL
					PV	200378	002 00308	28.25	5864374799BAL
				Uniforms	PV	200379	001 00308	137.13	5864379965
				Linen & Mats	PV	200380	001 00308	50.75	5864379965BAL
					PV	200380	002 00308	28.25	5864379965BAL
				Uniforms	PV	200381	001 00308	350.58	5864385008
				Linen & Mats	PV	200382	001 00308	50.75	5864385008BAL
					PV	200382	002 00308	28.25	5864385008BAL
				Uniforms	PV	200383	001 00308	231.91	5864389993
				Linen & Mats	PV	200384	001 00308	50.75	5864389993BAL
					PV	200384	002 00308	28.25	5864389993BAL
				Uniforms	PV	200568	001 00101	4.10	5864359873
				Uniforms	PV	200569	001 00101	32.20	5864364804

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Uniforms	PV	200571	001 00101	4.10	5864374789
				Uniforms	PV	200572	001 00101	4.10	5864379956
				Payment Amount				1,595.79	
192292	1/17/2007	169946	Sherwin Williams Paints	SUPPLIES	PV	200609	001 00101	527.61	6961-1
				Payment Amount				527.61	
192293	1/17/2007	171100	Colantuono Levin and Rozell APC	Misc. Advisory Matters	PV	200574	001 00101	33.10	15043
				Payment Amount				33.10	
192294	1/17/2007	172124	American Moving Parts	Parts	PV	200233	001 00310	613.42	02057562
				Parts	PV	200234	001 00310	248.92	02057763
		Alt Payee	182766	American Moving Parts PO Box 512148 Los Angeles CA 90051-2148					
				Payment Amount				862.34	
192295	1/17/2007	177135	Culver City News	DISPLAY ADS	PV	200343	001 00416	187.50	5200
		Alt Payee	221245	Community Media 15005 So Vermont Av Gardena CA 90746					
				Payment Amount				187.50	
192296	1/17/2007	179632	Hooman Pontiac GMC Buick Inc	Parts	PV	200320	001 00310	200.42	35560
				Parts	PV	200321	001 00310	84.00	35796
				CREDIT MEMO	PD	200536	001 00310	24.96-	CM35851
				Payment Amount				259.46	
192297	1/17/2007	180474	KIP America Inc	Maint Agreement 01/07-12/07	PV	200275	001 00204	1,597.50	PW010107
					PV	200275	002 00204	1,597.50	PW010107
		Alt Payee	180475	KIP America Inc P O Box 79001 Detroit MI 48279-1458					
				Payment Amount				3,195.00	
192298	1/17/2007	182406	Golf Ventures West	Parts	PV	200502	001 00310	17.01	504064
				Shipping	PV	200503	001 00310	8.93	504064SHP
		Alt Payee	182409	Golf Ventures West 5101 Gateway Bl Ste #18 Lakeland FL 33811					
				Payment Amount				25.94	
192299	1/17/2007	183067	Valley Power Systems Inc	Parts	PV	200236	001 00310	373.32	R39764
				Parts	PV	200238	001 00310	489.46	R40207
				Freight	PV	200238	002 00310	12.00	R40207
				Parts	PV	200239	001 00310	803.56	R39818

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Parts	PV	200242	001 00310	2,582.56	R39922
				Freight	PV	200242	002 00310	206.50	R39922
				Parts	PV	200243	003 00310	3,874.68	R41237
				Parts	PV	200243	004 00310	1,653.02	R41237
				Freight	PV	200244	001 00310	206.50	R41237FRT
				Parts	PV	200504	001 00310	5,941.99	R41453
				CREDIT MEMO	PD	200538	001 00310	5,527.70-	R42914CM
				CREDIT MEMO	PD	200539	001 00310	5,527.70-	R41237CM
				CREDIT MEMO-FREIGHT	PD	200539	002 00310	206.50-	R41237CM
				CREDIT MEMO	PD	200541	001 00310	414.60-	R27719CM
				CREDIT MEMO	PD	200542	001 00310	414.60-	R36443CM
		Alt Payee	183068	Valley Power Systems Inc File #56634 Los Angeles CA 90074					
				Payment Amount				4,052.49	
192300	1/17/2007	186038	Nextel Communications	ACCT#669984629 12/4-1/3/07	PV	200468	001 00101	51.29	669984629-030
		Alt Payee	186039	Nextel Communications P O Box 4181 Carol Stream IL 60197-4181					
				Payment Amount				51.29	
192301	1/17/2007	187721	Proscape Landscape	Maintenance	PV	200287	001 00101	900.00	11779
				Maintenance	PV	200288	001 00101	11,120.00	11778
				Payment Amount				12,020.00	
192302	1/17/2007	193456	Aerotek	HARRIS, DONALD	PV	200469	001 00101	938.88	OE00455785
		Alt Payee	193457	Aerotek c/o Bank of America P O Box 198531					
				Payment Amount				938.88	
192303	1/17/2007	193747	OfficeMax						Voided
192304	1/17/2007	193747	OfficeMax	Credit Memo	PD	187934	001 00101	37.66-	957211
				OFFICE SUPPLIES	PV	200397	001 00101	57.62	269859
				OFFICE SUPPLIES	PV	200399	001 00101	62.49	494767
				OFFICE SUPPLIES	PV	200400	001 00101	42.97	611121
				OFFICE SUPPLIES	PV	200401	001 00101	29.25	335014
				OFFICE SUPPLIES	PV	200402	001 00202	292.40	995389
				OFFICE SUPPLIES	PV	200404	001 00101	176.33	305591
				OFFICE SUPPLIES	PV	200405	001 00101	190.69	345297
				OFFICE SUPPLIES	PV	200407	001 00101	59.75	424450

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				OFFICE SUPPLIES	PV	200408	001 00101	57.80	525438
				OFFICE SUPPLIES	PV	200409	001 00101	224.14	530946
				OFFICE SUPPLIES	PV	200410	001 00101	126.49	579513
				OFFICE SUPPLIES	PV	200411	001 00101	24.34	603911
				OFFICE SUPPLIES	PV	200412	001 00101	279.25	713289
				OFFICE SUPPLIES	PV	200413	001 00101	726.91	709131
				OFFICE SUPPLIES	PV	200414	001 00101	13.35	596487
				OFFICE SUPPLIES	PV	200416	001 00101	116.75	494943
				OFFICE SUPPLIES	PV	200417	001 00101	20.23	364055
				OFFICE SUPPLIES	PV	200418	001 00101	37.88	367847
				OFFICE SUPPLIES	PV	200419	001 00101	219.91	743436
				OFFICE SUPPLIES	PV	200419	002 00101	22.26	743436
				OFFICE SUPPLIES	PV	200426	001 00101	166.71	600471
				OFFICE SUPPLIES	PV	200428	001 00420	75.93	360326
				OFFICE SUPPLIES	PV	200430	001 00101	474.53	694608
				OFFICE SUPPLIES	PV	200433	001 00101	27.81	0635581
				OFFICE SUPPLIES	PV	200440	001 00101	6.20	463611
				OFFICE SUPPLIES	PV	200441	001 00101	112.46	716901
				OFFICE SUPPLIES	PV	200470	001 00101	165.55	167443
				OFFICE SUPPLIES	PV	200470	002 00101	20.42	167443
				OFFICE SUPPLIES	PV	200471	001 00101	223.21	814421
				OFFICE SUPPLIES	PV	200472	001 00101	115.48	340709
				OFFICE SUPPLIES	PV	200473	001 00101	160.38	594266
				OFFICE SUPPLIES	PV	200474	001 00101	156.79	219467
				OFFICE SUPPLIES	PV	200475	001 00203	88.45	056645
				OFFICE SUPPLIES	PV	200476	001 00101	346.19	110690
				OFFICE SUPPLIES	PV	200477	001 00101	362.92	875738
				OFFICE SUPPLIES	PV	200478	001 00308	55.07	075145
				OFFICE SUPPLIES	PV	200479	001 00101	150.09	047037
				OFFICE SUPPLIES	PV	200480	001 00101	223.36	110339
				OFFICE SUPPLIES	PV	200482	001 00101	154.33	219251
				OFFICE SUPPLIES	PV	200483	001 00101	28.60	181440
				OFFICE SUPPLIES	PV	200484	001 00101	195.55	988791
				OFFICE SUPPLIES	PV	200486	001 00101	24.25	005002
				OFFICE SUPPLIES	PV	200487	001 00101	172.75	989248
				OFFICE SUPPLIES	PV	200489	001 00101	34.23	005125
				OFFICE SUPPLIES	PV	200491	001 00101	201.20	216318
				CREDIT	PD	200518	001 00101	62.49-	527818
				CREDIT	PD	200519	001 00101	11.30-	572348
				CREDIT	PD	200520	001 00101	24.34-	572095
				CREDIT	PD	200521	001 00101	94.60-	356770

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
				CREDIT	PD	200522	001 00101	14.16-	209513
				CREDIT	PD	200523	001 00101	27.05-	043469
				CREDIT	PD	200524	001 00101	120.31-	716855
				CREDIT	PD	200526	001 00101	8.28-	525321
				CREDIT	PD	200527	001 00101	14.66-	726128
				CREDIT	PD	200528	001 00101	10.23-	326854
				CREDIT	PD	200529	001 00414	44.50-	173098
				File cabinet	PV	200595	001 00101	1,015.39	900083
				File cabinet	PV	200595	002 00101	334.49	900083
				Table	PV	200595	003 00101	84.07	900083
				Payment Amount				7,487.64	
192305	1/17/2007	195098	Graybar Electric Co Inc	ELECTRONICS	PV	200554	001 00203	459.38	921236814
				Payment Amount				459.38	
192306	1/17/2007	195508	Cingular Wireless	#870459777X12112006,11/4-12/3	PV	200564	001 00101	31.98	870459777X12112006
				#870459777X12112006,11/4-12/3	PV	200564	002 00101	32.09	870459777X12112006
				Payment Amount				64.07	
192307	1/17/2007	196025	FirstCall Office Solutions Inc	AMD Athelon	PV	200532	001 00420	1,028.38	81593
				Freight	PV	200532	002 00420	12.56	81593
				Payment Amount				1,040.94	
192308	1/17/2007	196277	Merrimac Energy Group	Diesel Fuel	PV	200386	001 00308	14,938.50	2062922
					PV	200386	002 00308	165.00	2062922
					PV	200386	003 00308	7.79	2062922
					PV	200386	004 00308	1,080.00	2062922
					PV	200386	005 00308	14.29	2062922
				Unleaded Fuel	PV	200388	001 00308	10,192.80	2062925
					PV	200388	002 00308	137.00	2062925
					PV	200388	003 00308	10.62	2062925
					PV	200388	004 00308	970.74	2062925
					PV	200388	005 00308	11.86	2062925
				Unleaded Fuel	PV	200389	001 00308	7,539.23	2062924
					PV	200389	002 00308	101.34	2062924
					PV	200389	003 00308	7.86	2062924
					PV	200389	004 00308	718.02	2062924
					PV	200389	005 00308	8.78	2062924
				Diesel Fuel	PV	200391	001 00308	3,366.14	2062923
					PV	200391	002 00308	37.18	2062923
					PV	200391	003 00308	1.75	2062923
					PV	200391	004 00308	243.36	2062923

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
					PV	200391	005 00308	3.22	2062923
				Payment Amount				39,555.48	
192309	1/17/2007	196983	AAA Products Dist	Parts	PV	200322	001 00310	1,202.44	1280
				Payment Amount				1,202.44	
192310	1/17/2007	198243	Pacific Alarm Systems Inc	Alarm service	PV	200339	001 00203	29.50	2014758
				Alarm service	PV	200340	001 00203	40.00	2014757
				Trip Charge: 9505	PV	200499	001 00101	50.00	2016134
				Jefferson					
				Service Labor: 9505	PV	200499	002 00101	95.00	2016134
				Jefferson					
				Alarm:9770CUL,JAN-JUN07	PV	200505	001 00101	150.00	2014747
				,#74152					
				Alarm: 9505 Jefferson,	PV	200612	001 00101	40.00	2014752
				Jan07					
				Alarm: 4710 Overland	PV	200613	001 00101	30.00	2014525
				Av, Jan07					
				Alarm: 9770 Culver	PV	200614	001 00101	25.00	2014785
				Bld, Jan07					
				Alarm: 4162 Wade St,	PV	200615	001 00101	120.00	2014736
				1ST QTR					
				Alarm: 9600 Culver Bl,	PV	200616	001 00101	105.00	2014749
				1ST QTR					
				Alarm: 9770	PV	200617	001 00101	225.00	2015326
				CUL,#77009,1ST QTR					
				Payment Amount				909.50	
192311	1/17/2007	200331	Harold Petty	REFUND-DUMPSTER PERMIT	PV	200207	001 00101	300.00	E06-0266
				Payment Amount				300.00	
192312	1/17/2007	201909	Max Paetzold	General Engineering	PV	200576	001 00101	3,150.00	PW092706
				Services					
				General Engineering	PV	200578	001 00101	3,525.00	PW102506
				Services					
				General Engineering	PV	200579	001 00101	3,375.00	PW112906
				Services					
				Payment Amount				10,050.00	
192313	1/17/2007	202225	Gayle Smashey	CAC STIPEND MTG, 1/9/07	PV	200432	001 00413	50.00	105
				Payment Amount				50.00	
192314	1/17/2007	202226	Clement Shuji Hanami	CAC STIPEND MTG, 1/9/07	PV	200434	001 00413	50.00	105
				Payment Amount				50.00	
192315	1/17/2007	202750	AK and Company	State Mandated Cost	PV	200289	001 00101	1,275.00	CULVER001
				Claims					

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Payment		Address	Name	Payment Stub Message	Document	Key	Amount	Invoice
Number	Date	Number			Ty	Number	Co	Number
Payment Amount							1,275.00	
192316	1/17/2007	202799	Golden State Water Company					Voided
192317	1/17/2007	202799	Golden State Water Company					Voided
192318	1/17/2007	202799	Golden State Water Company	307982-9	PV	200611 001	00101	71PYMTS0107
				307983-7	PV	200611 002	00101	71PYMTS0107
				307984-5	PV	200611 003	00101	71PYMTS0107
				307985-2	PV	200611 004	00101	71PYMTS0107
				307986-0	PV	200611 005	00101	71PYMTS0107
				307987-8	PV	200611 006	00101	71PYMTS0107
				307990-2	PV	200611 007	00101	71PYMTS0107
				307991-0	PV	200611 008	00101	71PYMTS0107
				307992-8	PV	200611 009	00101	71PYMTS0107
				307995-1	PV	200611 010	00101	71PYMTS0107
				308000-9	PV	200611 011	00101	71PYMTS0107
				308002-5	PV	200611 012	00101	71PYMTS0107
				308005-8	PV	200611 013	00101	71PYMTS0107
				308007-4	PV	200611 014	00101	71PYMTS0107
				308011-6	PV	200611 015	00101	71PYMTS0107
				308016-5	PV	200611 016	00101	71PYMTS0107
				308017-3	PV	200611 017	00101	71PYMTS0107
				308018-1	PV	200611 018	00101	71PYMTS0107
				308019-9	PV	200611 019	00101	71PYMTS0107
				308020-5	PV	200611 020	00101	71PYMTS0107
				308022-3	PV	200611 021	00101	71PYMTS0107
				308023-1	PV	200611 022	00101	71PYMTS0107
				308025-6	PV	200611 023	00101	71PYMTS0107
				308026-4	PV	200611 024	00101	71PYMTS0107
				308027-2	PV	200611 025	00101	71PYMTS0107
				308029-8	PV	200611 026	00101	71PYMTS0107
				308030-6	PV	200611 027	00101	71PYMTS0107
				308032-2	PV	200611 028	00101	71PYMTS0107
				308034-8	PV	200611 029	00101	71PYMTS0107
				308035-5	PV	200611 030	00101	71PYMTS0107
				308036-3	PV	200611 031	00101	71PYMTS0107
				308038-9	PV	200611 032	00101	71PYMTS0107
				308039-7	PV	200611 033	00101	71PYMTS0107
				308041-3	PV	200611 034	00101	71PYMTS0107
				308042-1	PV	200611 035	00101	71PYMTS0107
				308043-9	PV	200611 036	00101	71PYMTS0107
				308044-7	PV	200611 037	00101	71PYMTS0107
				308047-0	PV	200611 038	00101	71PYMTS0107

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
				308048-8	PV	200611	039 00101	59.53	71PYMTS0107
				308049-6	PV	200611	040 00101	152.04	71PYMTS0107
				308050-4	PV	200611	041 00101	398.96	71PYMTS0107
				308051-2	PV	200611	042 00101	44.49	71PYMTS0107
				308052-0	PV	200611	043 00101	174.68	71PYMTS0107
				308053-8	PV	200611	044 00101	304.48	71PYMTS0107
				308054-6	PV	200611	045 00101	392.52	71PYMTS0107
				308055-3	PV	200611	046 00101	345.28	71PYMTS0107
				308056-1	PV	200611	047 00101	30.42	71PYMTS0107
				308057-9	PV	200611	048 00101	362.86	71PYMTS0107
				308058-7	PV	200611	049 00101	284.01	71PYMTS0107
				308059-5	PV	200611	050 00101	247.51	71PYMTS0107
				308060-3	PV	200611	051 00101	240.47	71PYMTS0107
				308061-1	PV	200611	052 00101	300.19	71PYMTS0107
				308062-9	PV	200611	053 00101	276.57	71PYMTS0107
				308063-7	PV	200611	054 00101	272.28	71PYMTS0107
				308066-0	PV	200611	055 00101	523.88	71PYMTS0107
				308068-6	PV	200611	056 00101	199.28	71PYMTS0107
				308071-0	PV	200611	057 00101	31.10	71PYMTS0107
				308072-8	PV	200611	058 00101	139.16	71PYMTS0107
				308073-6	PV	200611	059 00101	439.75	71PYMTS0107
				308074-4	PV	200611	060 00101	616.22	71PYMTS0107
				308075-1	PV	200611	061 00101	386.08	71PYMTS0107
				334901-6	PV	200611	062 00101	387.82	71PYMTS0107
				341932-2	PV	200611	063 00101	379.63	71PYMTS0107
				383980-0	PV	200611	064 00101	118.85	71PYMTS0107
				390635-1	PV	200611	065 00101	86.65	71PYMTS0107
				422037-2	PV	200611	066 00101	300.19	71PYMTS0107
				467702-7	PV	200611	067 00101	88.80	71PYMTS0107
				467717-5	PV	200611	068 00101	90.95	71PYMTS0107
				469277-8	PV	200611	069 00101	103.82	71PYMTS0107
				469286-9	PV	200611	070 00101	30.42	71PYMTS0107
				734448-4	PV	200611	071 00101	20.28	71PYMTS0107
				Payment Amount				18,283.13	
192319	1/17/2007	204197	Barry Kurtz, PE	Traffic Engineering Consultant	PV	200581	001 00101	2,437.50	PW123106
				Payment Amount				2,437.50	
192320	1/17/2007	208296	Cingular Wireless	ACCT#29287752 11/21-12/20/06	PV	200507	001 00101	42.06	12MOBCOM06
				Payment Amount				42.06	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Docu- ment Number	Key Co	Amount	Invoice Number
192321	1/17/2007	208585	Impex Technologies Inc	Cisco 1000 Base -SX	PV	200533	001 00420	36.81	15868
					PV	200533	002 00420	746.92	15868
				Payment Amount				783.73	
192322	1/17/2007	210343	Uyen P Pham	CERAMICS CLASS REFUND	PV	200128	001 00101	95.00	2002195001
				Payment Amount				95.00	
192323	1/17/2007	210810	Parts Plus	Parts	PV	200323	001 00310	11.11	C28020
				Parts	PV	200324	001 00310	14.02	C28794
				Parts	PV	200506	001 00310	18.53	C29171
				Payment Amount				43.66	
192324	1/17/2007	211212	James A Padova, MD	SPECIAL EXAM	PV	200596	001 00309	625.00	102406
				Payment Amount				625.00	
192325	1/17/2007	211237	Redflex Traffic Systems Inc	Red light citation fee	PV	200290	001 00101	52,640.00	12/19IDCNOV06
				Payment Amount				52,640.00	
192326	1/17/2007	211972	Geo-Environmental Inc	Professional Services	PV	200247	001 00420	7,620.25	2205
				Payment Amount				7,620.25	
192327	1/17/2007	213307	Reliant Immediate Care Medical Group Inc	DRUG SCREEN, 11/14/06-11/22/06	PV	200570	001 00202	50.00	2971
				DRUG SCREEN, 10/3/06-10/22/06	PV	200586	001 00203	100.00	2007
				DRUG SCREEN, 10/3/06-10/22/06	PV	200586	002 00203	40.00	2007
				Payment Amount				190.00	
192328	1/17/2007	213360	Joshua Montes	BUS	PV	200337	001 00203	584.55	2/4-9/07
				COLLISION-LODGING(rec req)					
				PER DIEM (receipts required)	PV	200337	002 00203	300.00	2/4-9/07
				Payment Amount				884.55	
192329	1/17/2007	213998	Baker Tanks	Rental of Trash Pump	PV	200349	001 00204	1,832.50	1155209-001
				Rental of Trash Pump	PV	200352	001 00204	2,070.00	1155209-002
		Alt Payee	213999 Baker Tanks 3020 Old Ranch Pkwy Ste #220 Culver City CA 90740						
				Payment Amount				3,902.50	
192330	1/17/2007	216188	Vermeer Pacific	New Stump Grinder Machine	PV	200361	001 00307	13,664.40	54860
					PV	200361	002 00307	961.26	54860
				New Root Cutter Machine	PV	200362	001 00307	17,321.08	54873
				Payment Amount				31,946.74	
192331	1/17/2007	216228	Filarsky and Watt LLP	Misc. Police Dept.	PV	200583	001 00101	572.00	122206

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Matters					
				Payment Amount				572.00	
192332	1/17/2007	216303	McKendry Door Sales Inc	Door repair	PV	200291	001 00101	2,556.00	942
				Payment Amount				2,556.00	
192333	1/17/2007	216516	Time Warner NY Cable LLC	Acct. #8774100090185310	PV	200341	001 00203	84.47	8774100090185310-121006
				#8774100090045308,	PV	200508	001 00101	29.92	122306CCPD
				1/1-31/07					
				Payment Amount				114.39	
192334	1/17/2007	217057	Occupational Health Centers of Calif	MEDICAL SERVICES	PV	200587	001 00308	83.00	53876426
				MEDICAL SERVICES	PV	200587	002 00308	42.50	53876426
				MEDICAL SERVICES	PV	200587	003 00308	171.00	53876426
				MEDICAL SERVICES	PV	200590	001 00308	42.50	53914609
				MEDICAL SERVICES	PV	200590	002 00308	85.00	53914609
				MEDICAL SERVICES	PV	200590	003 00308	309.00	53914609
				MEDICAL SERVICES	PV	200591	001 00308	40.50	53923441
				MEDICAL SERVICES	PV	200591	002 00308	140.00	53923441
				MEDICAL SERVICES	PV	200592	001 00309	378.00	53901920
				MEDICAL SERVICES	PV	200592	002 00309	81.00	53901920
				MEDICAL SERVICES	PV	200593	001 00308	54.50	53890101
				MEDICAL SERVICES	PV	200593	002 00308	42.50	53890101
				MEDICAL SERVICES	PV	200593	003 00308	42.50	53890101
				Payment Amount				1,512.00	
192335	1/17/2007	217057	Occupational Health Centers of Calif	MEDICAL SERVICES	PV	200573	001 00202	40.50	53863171
				MEDICAL SERVICES	PV	200575	001 00202	40.50	53938597
				MEDICAL SERVICES	PV	200577	001 00308	40.50	53875563
				MEDICAL SERVICES	PV	200580	001 00203	57.00	53836546
				MEDICAL SERVICES	PV	200582	001 00203	42.50	53851651
				MEDICAL SERVICES	PV	200597	001 00309	93.00	53890100
				MEDICAL SERVICES	PV	200598	001 00309	298.00	53902040
				MEDICAL SERVICES	PV	200599	001 00309	115.50	53961658
				MEDICAL SERVICES	PV	200600	001 00309	16.50	53972190
		Alt Payee	217059	Occupational Health Centers of Calif A Medical Corporation P O Box 3700					
				Payment Amount				744.00	
192336	1/17/2007	217539	NovaPro Risk Solutions LP	Transit Liability	PV	200346	001 00203	325.00	AP00003978
				Admin.					
				City Liability Admin.	PV	200364	001 00309	1,375.00	AP00003987
				Payment Amount				1,700.00	
192337	1/17/2007	217844	USA BlueBook	Trash Pump	PV	200606	001 00204	20,062.00	280280

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
		Alt Payee	217845	USA BlueBook P O Box 9004 Burnee IL 60031-9004					
				Payment Amount				20,062.00	
192338	1/17/2007	219651	Fox Fire Protection Inc	Fire sprinkler repairs	PV	200251	001 00202	607.50	11404
				Materials	PV	200252	001 00202	189.44	11404BAL
		Alt Payee	219652	Fox Fire Protection Inc P O Box 4156 Burbank CA 91503-4156					
				Payment Amount				796.94	
192339	1/17/2007	219737	Philips Medical Systems	Monitors	PV	200395	001 00414	97,631.31	9000671709
		Alt Payee	219738	Philips Medical Systems P O Box 406538 Atlanta GA 30384					
				Payment Amount				97,631.31	
192340	1/17/2007	220080	General Environmental Management	Haz. waste removal	PV	200292	001 00101	335.00	28047
				Supplies	PV	200293	001 00101	168.87	28047BAL
		Alt Payee	220081	General Environmental Management Dept 9705 Los Angeles CA 90084-9705					
				Payment Amount				503.87	
192341	1/17/2007	220087	Turner Construction Company	REFUSE-OVERPAYMENT	PV	200344	001 00202	12,598.72	208358
				REFUND					
				Payment Amount				12,598.72	
192342	1/17/2007	220755	Vantage Vehicle International Inc	Parts	PV	200325	001 00310	67.50	0005886-IN
					PV	200325	002 00310	46.44	0005886-IN
					PV	200325	003 00310	22.50	0005886-IN
					PV	200325	004 00310	250.88	0005886-IN
					PV	200325	005 00310	64.50	0005886-IN
					PV	200325	006 00310	32.56	0005886-IN
				Freight	PV	200325	007 00310	19.40	0005886-IN
				Payment Amount				503.78	
192343	1/17/2007	221410	Jean Padilla	REFUND-LindPk,SecDep/P#PV		200197	001 00101	200.00	2002214001
				4517					
				Payment Amount				200.00	
192344	1/17/2007	221519	Tyra Beavers	JUST 4 KIDS DAY CAMP	PV	200193	001 00101	112.00	2002215001
				REFUND					
				Payment Amount				112.00	
192345	1/17/2007	221625	Steve Sussman	REFUND-LindPk,SecDep/P#PV		200201	001 00101	200.00	2002217001

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				4524					
				Payment Amount				200.00	
192346	1/17/2007	221637	Shipe, D,	REFUND-SEWER USER SRV	PV	200342	001 00204	448.00	4233026029
				CHARGE					
				Payment Amount				448.00	
192347	1/17/2007	221901	Leslie Hunter	REFUSE-OVERPAYMENT	PV	200345	001 00202	1,270.84	202903
				REFUND					
				Payment Amount				1,270.84	
				Total Amount of Payments Written				1,108,552.90	
				Total Number of Payments Written				180	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Key Number	Co	Amount	Invoice Number
192352	1/24/2007	6182	Boerner Truck Center	Parts	PV	193019	001 00310	54.90	11671033
				Payment Amount				54.90	
192353	1/24/2007	200119	British Isles Family History Society	DAMAGE DEPOSIT REFUND	PV	189694	001 00101	300.00	2000918004
				Payment Amount				300.00	
192354	1/24/2007	6335	City of L A Dept Public Works	Costco/Venice Neighbor FY05/06	PV	201111	001 00101	1,949.30	74BP060000240
		Alt Payee	6336 City of L A Dept of Public Works Bur of Accounting 200 N. Spring St #967 Los Angeles CA 90012						
				Payment Amount				1,949.30	
192355	1/24/2007	6637	The Gas Company	Acct. #191-380-2684	PV	200922	001 00308	53,893.40	6-2007
				Payment Amount				53,893.40	
192356	1/24/2007	7306	Regents of Univ of Calif	Reg: Subdiv Map Prgm-H. Burton	PV	201084	001 00101	300.00	021507
				Payment Amount				300.00	
192357	1/24/2007	5012	Cheryl Moore	4THQTR06 Rideshare	PV	200713	001 00414	52.50	4THQTR06
				Payment Amount				52.50	
192358	1/24/2007	5054	Renette Pijaux	4THQTR06 Rideshare	PV	200772	001 00414	52.50	4THQTR06
				Payment Amount				52.50	
192359	1/24/2007	5081	Marna Johnson	4THQTR06 Rideshare	PV	200719	001 00414	52.50	4THQTR06
				Payment Amount				52.50	
192360	1/24/2007	5090	Kathleen, Oliver	4THQTR06 Rideshare	PV	200740	001 00414	52.50	4THQTR06
				Payment Amount				52.50	
192361	1/24/2007	5096	Vincent Butt	4THQTR06 Rideshare	PV	200708	001 00414	15.00	4THQTR06
				Payment Amount				15.00	
192362	1/24/2007	5156	Michael Slaughenhaupt	4THQTR06 Rideshare	PV	200773	001 00414	37.50	4THQTR06
				Payment Amount				37.50	
192363	1/24/2007	5157	Scott Newton	4THQTR06 Rideshare	PV	200770	001 00414	52.50	4THQTR06
				Payment Amount				52.50	
192364	1/24/2007	5763	Karen Williams	4THQTR06 Rideshare	PV	200715	001 00414	52.50	4THQTR06
				Payment Amount				52.50	
192365	1/24/2007	5764	Anita Savage	4THQTR06 Rideshare	PV	200718	001 00414	52.50	4THQTR06
				Payment Amount				52.50	
192366	1/24/2007	5773	Dianne Gifford	4THQTR06 Rideshare	PV	200742	001 00414	30.00	4THQTR06
				Payment Amount				30.00	
192367	1/24/2007	7812	Ray Scheu	4THQTR06 Rideshare	PV	200745	001 00414	45.00	4THQTR06
				Payment Amount				45.00	
192368	1/24/2007	7840	Jack Villalobos	4THQTR06 Rideshare	PV	200737	001 00414	52.50	4THQTR06

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				52.50	
192369	1/24/2007	7846	Patrice Kinnon	4THQTR06 Rideshare	PV	200710	001 00414	52.50	4THQTR06
				Payment Amount				52.50	
192370	1/24/2007	8182	Frank Aldana	4THQTR06 Rideshare	PV	200746	001 00414	45.00	4THQTR06
				Payment Amount				45.00	
192371	1/24/2007	8190	Ron Carter	4THQTR06 Rideshare	PV	200748	001 00414	52.50	4THQTR06
				Payment Amount				52.50	
192372	1/24/2007	8206	Victor Kishimoto	4THQTR06 Rideshare	PV	200769	001 00414	52.50	4THQTR06
				Payment Amount				52.50	
192373	1/24/2007	8211	Miguel Molina	4THQTR06 Rideshare	PV	200755	001 00414	52.50	4THQTR06
				Payment Amount				52.50	
192374	1/24/2007	8223	Al Sanchez	4THQTR06 Rideshare	PV	200762	001 00414	22.50	4THQTR06
				Payment Amount				22.50	
192375	1/24/2007	9447	Ken Quick	4THQTR06 Rideshare	PV	200722	001 00414	30.00	4THQTR06
				Payment Amount				30.00	
192376	1/24/2007	10915	Ariel Zalameda	4THQTR06 Rideshare	PV	200763	001 00414	52.50	4THQTR06
				Payment Amount				52.50	
192377	1/24/2007	12575	Nalin Karunaratne	4THQTR06 Rideshare	PV	200767	001 00414	52.50	4THQTR06
				Payment Amount				52.50	
192378	1/24/2007	13039	Mike Machado	4THQTR06 Rideshare	PV	200754	001 00414	52.50	4THQTR06
				Payment Amount				52.50	
192379	1/24/2007	13407	Rogelio Arroyo	4THQTR06 Rideshare	PV	200728	001 00414	52.50	4THQTR06
				Payment Amount				52.50	
192380	1/24/2007	13823	Dean Familton	4THQTR06 Rideshare	PV	200765	001 00414	52.50	4THQTR06
				Payment Amount				52.50	
192381	1/24/2007	30374	Eufemio Arroyo	4THQTR06 Rideshare	PV	200726	001 00414	52.50	4THQTR06
				Payment Amount				52.50	
192382	1/24/2007	36487	Enrique Delgado	4THQTR06 Rideshare	PV	200750	001 00414	52.50	4THQTR06
				Payment Amount				52.50	
192383	1/24/2007	48668	Alice Prasad	4THQTR06 Rideshare	PV	200720	001 00414	37.50	4THQTR06
				Payment Amount				37.50	
192384	1/24/2007	75898	Alexandre Georgiev	4THQTR06 Rideshare	PV	200753	001 00414	52.50	4THQTR06
				Payment Amount				52.50	
192385	1/24/2007	103492	Heidi Salas	4THQTR06 Rideshare	PV	200741	001 00414	52.50	4THQTR06
				Payment Amount				52.50	
192386	1/24/2007	127901	Melgoza, Lisa	4THQTR06 Rideshare	PV	200712	001 00414	45.00	4THQTR06
				Payment Amount				45.00	
192387	1/24/2007	144194	Dawn M Beal	4THQTR06 Rideshare	PV	200729	001 00414	45.00	4THQTR06
				Payment Amount				45.00	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
192388	1/24/2007	146899	Victoria Jackson	4THQTR06 Rideshare	PV	200739	001 00414	52.50	4THQTR06
				Payment Amount				52.50	
192389	1/24/2007	148443	Gary Villaros	4THQTR06 Rideshare	PV	200738	001 00414	52.50	4THQTR06
				Payment Amount				52.50	
192390	1/24/2007	148927	Jesse Oronoz	4THQTR06 Rideshare	PV	200757	001 00414	45.00	4THQTR06
				Payment Amount				45.00	
192391	1/24/2007	149234	Leslie Brandes	4THQTR06 Rideshare	PV	200730	001 00414	30.00	4THQTR06
				Payment Amount				30.00	
192392	1/24/2007	149347	Gerardo Ramos	4THQTR06 Rideshare	PV	200759	001 00414	52.50	4THQTR06
				Payment Amount				52.50	
192393	1/24/2007	152998	Wayne Ito	4THQTR06 Rideshare	PV	200766	001 00414	37.50	4THQTR06
				Payment Amount				37.50	
192394	1/24/2007	153394	Albert Gutierrez	4THQTR06 Rideshare	PV	200733	001 00414	52.50	4THQTR06
				Payment Amount				52.50	
192395	1/24/2007	158547	Cheryl Simon	4THQTR06 Rideshare	PV	200721	001 00414	52.50	4THQTR06
				Payment Amount				52.50	
192396	1/24/2007	165920	Leon Moore	4THQTR06 Rideshare	PV	200743	001 00414	52.50	4THQTR06
				Payment Amount				52.50	
192397	1/24/2007	175183	Judith Gracia	4THQTR06 Rideshare	PV	200717	001 00414	15.00	4THQTR06
				Payment Amount				15.00	
192398	1/24/2007	180383	Xenia Salazar	4THQTR06 Rideshare	PV	200735	001 00414	45.00	4THQTR06
				Payment Amount				45.00	
192399	1/24/2007	192903	Tobia Raya	4THQTR06 Rideshare	PV	200744	001 00414	52.50	4THQTR06
				Payment Amount				52.50	
192400	1/24/2007	195405	Cathy Chang	4THQTR06 Rideshare	PV	200749	001 00414	52.50	4THQTR06
				Payment Amount				52.50	
192401	1/24/2007	198154	Bill La Pointe	4THQTR06 Rideshare	PV	200734	001 00414	15.00	4THQTR06
				Payment Amount				15.00	
192402	1/24/2007	198435	Rhonda A Sykes	4THQTR06 Rideshare	PV	200723	001 00414	37.50	4THQTR06
				Payment Amount				37.50	
192403	1/24/2007	201019	Steven Gill	4THQTR06 Rideshare	PV	200725	001 00414	7.50	4THQTR06
				Payment Amount				7.50	
192404	1/24/2007	205121	Kerry Fenster	4THQTR06 Rideshare	PV	200732	001 00414	52.50	4THQTR06
				Payment Amount				52.50	
192405	1/24/2007	205122	Rosa Lagasse	4THQTR06 Rideshare	PV	200716	001 00414	45.00	4THQTR06
				Payment Amount				45.00	
192406	1/24/2007	205123	Criselda Dollano	4THQTR06 Rideshare	PV	200714	001 00414	52.50	4THQTR06
				Payment Amount				52.50	
192407	1/24/2007	206398	Ross Palmer	4THQTR06 Rideshare	PV	200758	001 00414	45.00	4THQTR06

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Payment		Address	Name	Payment Stub Message	Document	Key	Amount	Invoice
Number	Date	Number			Ty	Number	Co	Number
				Payment Amount			45.00	
192408	1/24/2007	207537	Daniel Garcia	4THQTR06 Rideshare	PV	200751 001 00414	7.50	4THQTR06
				Payment Amount			7.50	
192409	1/24/2007	222085	Vanessa Rivera	4THQTR06 Rideshare	PV	200761 001 00414	52.50	4THQTR06
				Payment Amount			52.50	
192410	1/24/2007	7825	Marc Young	MOU Equip 2007 Article III	PV	199694 001 00101	540.00	MOUEQUIP07
				Payment Amount			540.00	
192411	1/24/2007	10365	Jason Tabach	MOU Equip 2007 Article III	PV	199687 001 00101	540.00	MOUEQUIP07
				Payment Amount			540.00	
192412	1/24/2007	10366	Brian Twiss	MOU Equip 2007 Article III	PV	199690 001 00101	540.00	MOUEQUIP07
				Payment Amount			540.00	
192413	1/24/2007	11491	Susan Sperling	MOU Equip 2007 Article III	PV	199683 001 00101	540.00	MOUEQUIP07
				Payment Amount			540.00	
192414	1/24/2007	12585	Adam Treanor	MOU Equip 2007 Article III	PV	199689 001 00101	540.00	MOUEQUIP07
				Payment Amount			540.00	
192415	1/24/2007	13170	Mark Reppucci	MOU Equip 2007 Article III	PV	199679 001 00101	540.00	MOUEQUIP07
				Payment Amount			540.00	
192416	1/24/2007	33248	Gordon Stephens	MOU Equip 2007 Article III	PV	199684 001 00101	540.00	MOUEQUIP07
				Payment Amount			540.00	
192417	1/24/2007	35428	Brandon Vanscoy	MOU Equip 2007 Article III	PV	199692 001 00101	540.00	MOUEQUIP07
				Payment Amount			540.00	
192418	1/24/2007	45337	Dan Sukal	MOU Equip 2007 Article III	PV	199686 001 00101	540.00	MOUEQUIP07
				Payment Amount			540.00	
192419	1/24/2007	67600	Michael Van Hook	MOU Equip 2007 Article III	PV	199691 001 00101	540.00	MOUEQUIP07
				Payment Amount			540.00	
192420	1/24/2007	77293	Randy Robertson	MOU Equip 2007 Article III	PV	199680 001 00101	540.00	MOUEQUIP07
				Payment Amount			540.00	
192421	1/24/2007	129947	Mitchell Weissman	MOU Equip 2007 Article III	PV	199693 001 00101	540.00	MOUEQUIP07

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				540.00	MOUEQUIP07
192422	1/24/2007	148398	Jason Sims	MOU Equip 2007 Article III	PV	199682	001 00101	540.00	
				Payment Amount				540.00	
192423	1/24/2007	155731	Allen Shepherd	MOU Equip 2007 Article III	PV	199681	001 00101	540.00	MOUEQUIP07
				Payment Amount				540.00	MOUEQUIP07
192424	1/24/2007	155733	Jeff Zerby	MOU Equip 2007 Article III	PV	199695	001 00101	540.00	
				Payment Amount				540.00	
192425	1/24/2007	165921	Ryan Thompson	MOU Equip 2007 Article III	PV	199688	001 00101	540.00	MOUEQUIP07
				Payment Amount				540.00	MOUEQUIP07
192426	1/24/2007	192903	Tobia Raya	MOU Equip 2007 Article III	PV	199678	001 00101	540.00	
				Payment Amount				540.00	
192427	1/24/2007	193316	Raymond Strom	MOU Equip 2007 Article III	PV	199685	001 00101	540.00	MOUEQUIP07
				Payment Amount				540.00	USETAX06
192428	1/24/2007	5000	State Board of Equalization	Use Tax 2006	PV	200903	001 00101	25,029.57	
				Payment Amount				25,029.57	
192429	1/24/2007	6031	Adamson Industries	Supplies	PV	201053	001 00101	527.72	80280
				Payment Amount				527.72	338964
192430	1/24/2007	6052	Airport Marina Ford	Parts	PV	200812	001 00310	73.57	
				Parts	PV	200813	001 00310	104.46	
				Payment Amount				178.03	11682783
192431	1/24/2007	6182	Boerner Truck Center	Parts	PV	200644	001 00310	361.02	
				Parts	PV	200645	001 00310	208.34	
				Payment Amount				569.36	18745554
192432	1/24/2007	6202	Brotman Medical Center	PATIENT'S ACCT#18745554	PV	201004	001 00101	230.00	
				PATIENT'S ACCT#18746628	PV	201005	001 00101	230.00	
				PATIENT'S ACCT#18748871	PV	201007	001 00101	230.00	
				PATIENT'S ACCT#18748921	PV	201009	001 00101	230.00	
				PATIENT'S ACCT#18750000	PV	201010	001 00101	230.00	
				Alt Payee 6203 Brotman Medical Center P O Box 31001-0513 Pasadena CA 91110-0513					907759
				Payment Amount				1,150.00	
192433	1/24/2007	6280	Carmenita Truck Center	Parts	PV	200646	001 00310	136.61	
				Payment Amount					

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
								136.61	
192434	1/24/2007	6335	City of L A Dept Public Works	ASSSC Charges Pymt #4	PV	200901	001 00204	160,765.00	74WP060000221JAN07
				ASSSC Charges Pymt #4	PV	200904	001 00204	245,023.00	74WP060000222JAN07
		Alt Payee	6336	City of L A Dept of Public Works Bur of Accounting 200 N. Spring St #967					
				Payment Amount				405,788.00	
192435	1/24/2007	6340	City of Long Beach-PW Energy Recovery	Landfill - Acct. #61	PV	201025	001 00202	3,281.88	20070102-030-1284
				Payment Amount				3,281.88	
192436	1/24/2007	6370	Completes Plus	Parts	PV	200647	001 00310	195.35	292104
		Alt Payee	6371	Completes Plus P O Box 37 Lawndale CA 90260-0037					
				Payment Amount				195.35	
192437	1/24/2007	6372	Compressed Air Specialties Inc	PARTS	PV	201113	001 00101	398.68	00009496
				LABOR	PV	201113	002 00101	452.50	00009496
				Payment Amount				851.18	
192438	1/24/2007	6432	Culver City Industrial Hardware	Parts	PV	200648	001 00310	27.01	16199
				Parts	PV	200815	001 00310	175.24	C307243
				Payment Amount				202.25	
192439	1/24/2007	6436	Culver City Senior Citizens Assn	Oct/Nov/Dec06 RSVP Donut Reimb	PV	201110	001 00414	698.50	4THQTR06
				Payment Amount				698.50	
192440	1/24/2007	6465	Dapper Tire Co	Tires	PV	200649	001 00310	1,281.33	425914
				State tire fee	PV	200650	001 00310	31.50	425914FEE
				Tires	PV	200816	001 00310	232.91	426288
				State tire fee	PV	200817	001 00310	7.00	426288FEE
				Tires	PV	200819	001 00310	291.19	426416
				State tire fee	PV	200820	001 00310	7.00	426416FEE
				Tires	PV	200821	001 00310	3,500.37	426404
				State tire fee	PV	200822	001 00310	21.00	426404FEE
				Payment Amount				5,372.30	
192441	1/24/2007	6470	Recall Total Information Mgmt	DTL Tape Storage	PV	201054	002 00101	287.00	2070091880
		Alt Payee	6471	Recall Total Information Mgmt P O Box 101057 Atlanta GA 30392-1057					
				Payment Amount				287.00	
192442	1/24/2007	6486	Dept of Coroner	AUTOPSY REPORTS	PV	201015	001 00101	78.00	07AU0208
				Payment Amount				78.00	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
192443	1/24/2007	6494	Department of Water and Power	13421 1/2 ZANJA ST	PV	200637	001 00101	53.20	2PYMTS0107
				2470 1/2 PENMAR AV	PV	200637	002 00101	30.60	2PYMTS0107
				Payment Amount				83.80	
192444	1/24/2007	6584	Federal Express Corp	ACCT#1148-5869-2	PV	201016	001 00101	113.04	8-606-77969
				ACCT#1148-5869-2	PV	201017	001 00101	72.08	8-617-02577
				ACCT#1148-5869-2	PV	201018	001 00101	102.81	8-629-00118
				Payment Amount				287.93	
192445	1/24/2007	6616	Franklin Truck Parts	Parts	PV	200824	001 00310	30.09	LB67310
				Parts	PV	200825	001 00310	317.15	LB67495
				Payment Amount				347.24	
192446	1/24/2007	6626	G P Resources Inc	Fluids	PV	200912	001 00308	1,585.35	3171619
				Fees	PV	200914	001 00308	37.67	3171619BAL
				Return Drum Deposit	PV	200914	002 00308	15.00-	3171619BAL
				Fluids	PV	200918	001 00308	3,649.26	3174853
				Fees	PV	200920	001 00308	12.67	3174853BAL
				Payment Amount				5,269.95	
192447	1/24/2007	6637	The Gas Company	031-703-4600	PV	200631	001 00101	2,194.52	10PYMTS0107
				035-903-4600	PV	200631	002 00101	475.77	10PYMTS0107
				043-147-1842	PV	200631	003 00101	9.86	10PYMTS0107
				044-303-4600	PV	200631	004 00101	8,080.15	10PYMTS0107
				086-203-1800	PV	200631	005 00101	351.75	10PYMTS0107
				117-803-2200	PV	200631	006 00101	143.85	10PYMTS0107
				126-203-2100	PV	200631	007 00101	86.08	10PYMTS0107
				158-702-8300	PV	200631	008 00101	198.44	10PYMTS0107
				164-003-3700	PV	200631	009 00101	61.47	10PYMTS0107
				191-376-1216	PV	200631	010 00101	1,142.78	10PYMTS0107
				166-103-3700	PV	200990	001 00202	6.42	1661033700/107
				166-103-3700	PV	200990	002 00202	29.26	1661033700/107
				185-003-3700	PV	200992	001 00204	6.17	18500337094/107
				185-003-3700	PV	200992	002 00204	18.82	18500337094/107
				185-003-3700	PV	200992	003 00204	912.12	18500337094/107
				Payment Amount				13,717.46	
192448	1/24/2007	6668	Goodyear Tire and Rubber Co	Mileage	PV	201070	001 00203	429.26	0067591974
		Alt Payee	6669	Goodyear Tire and Rubber Co					
				Ref No 00500932					
				P O Box 841244					
				Payment Amount				429.26	
192449	1/24/2007	6674	Graingers	Tools	PV	200651	001 00310	48.58	9259264399
				Tools	PV	200826	001 00310	195.85	9260078317
				Tools	PV	200827	001 00310	151.85	9260078325

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
		Alt Payee	6675	Graingers Dept 805283686 Palatine IL 60038-0001					
				Payment Amount				396.28	
192450	1/24/2007	6713	Haynes Building Service Inc	Janitorial service	PV	200692	001 00101	2,309.87	72086
				Janitorial service	PV	200693	002 00101	1,547.75	72067
				Steam cleaning service	PV	200694	001 00101	940.80	72068
				Janitorial service	PV	200695	001 00101	7,934.15	72030
				Janitorial service	PV	200696	001 00101	6,429.29	72065
				Janitorial service	PV	200697	001 00101	6,101.44	72066
				Payment Amount				25,263.30	
192451	1/24/2007	6754	John L Hunter and Associates Inc	Professional Servs.	PV	200970	001 00420	958.75	CULVNP0706BAL
				NPDES					
				Professional Servs.	PV	200971	001 00420	255.55	CULVNP0806
				NPDES					
				Professional Servs.	PV	200972	001 00420	3,100.00	CULVNP1106
				NPDES					
				Payment Amount				4,314.30	
192452	1/24/2007	6770	Imagery Video Productions	Videotaping of Meetings	PV	201057	001 00101	1,225.00	1414
				Payment Amount				1,225.00	
192453	1/24/2007	6800	Iron Age Corporation	SAFETY SHOES-BEVERLY	PV	201106	001 00203	107.16	953018
				GALEN					
				Payment Amount				107.16	
192454	1/24/2007	6840	Kane Ballmer and Berkman	General	PV	201058	001 00101	12,091.12	10483
				Payment Amount				12,091.12	
192455	1/24/2007	6845	Katz Okitzu and Associates	Fox Hills Traffic	PV	200968	001 00423	15,032.96	JA6252X1
				Signal					
					PV	200968	002 00423	3,758.24	JA6252X1
				Fox Hills Traffic	PV	200969	001 00423	39,835.84	JA6252X2
				Signal					
				Fox Hills Traffic	PV	200969	002 00423	9,958.96	JA6252X2
				Signal					
				Payment Amount				68,586.00	
192456	1/24/2007	6872	King Fence Inc	FENCE RENTAL	PV	200823	001 00202	30.00	9883
				Payment Amount				30.00	
192457	1/24/2007	6901	Los Angeles Freightliner	Parts	PV	200652	001 00310	1.50	WP555386
				Parts	PV	200653	001 00310	93.52	WP555282
				Parts	PV	200829	001 00310	93.41	LP300108
		Alt Payee	6902	Los Angeles Freightliner P O Box 60816					

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			Los Angeles CA 90060-0816						
				Payment Amount				188.43	
192458	1/24/2007	6913	Lancet Technology Inc	Annual software maintenance	PV	201059	001 00101	3,850.00	6FCCS
		Alt Payee	221880 Lancet Technology Inc P O BOX 24 Strasburg PA 17579						
				Payment Amount				3,850.00	
192459	1/24/2007	6920	Lawson Products Inc	Freight	PV	200929	001 00308	8.77	5122368FRT
				Supplies	PV	200931	001 00308	399.44	5122368
				Supplies	PV	200932	001 00308	556.12	5143767
				Freight	PV	200934	001 00308	12.30	5143767FRT
		Alt Payee	6921 Lawson Products Inc 2689 Paysphere Cir Chicago IL 60674						
				Payment Amount				976.63	
192460	1/24/2007	6935	Philip R LeVine	PARK ADJUDICATION HEARING SRVS	PV	201019	001 00101	132.00	DEC2006
				Payment Amount				132.00	
192461	1/24/2007	6983	Airgas Safety	Parts	PV	200654	001 00310	273.87	SU269860001
		Alt Payee	6984 Airgas Safety P O Box 78068 MILWAUKEE WI 53278-0002						
				Payment Amount				273.87	
192462	1/24/2007	7006	Mar Vac Electronics	PARTS	PV	201020	001 00101	56.17	30600020
		Alt Payee	7007 Mar Vac Electronics 2001 Harbor Bl Costa Mesa CA 92627						
				Payment Amount				56.17	
192463	1/24/2007	7065	Morrison's Hospitality Group	Senior Meal Program	PV	201006	001 00414	2,140.93	102468
				Senior Meal Program	PV	201008	001 00414	2,576.46	102442
				Senior Meal Program	PV	201011	001 00414	828.46	102523
				Senior Meal Program	PV	201012	001 00414	1,659.32	102495
				Payment Amount				7,205.17	
192464	1/24/2007	7079	Municipal Maintenance Equipment Inc	SUPPLIES	PV	200828	001 00204	65.72	0040232-IN
				Payment Amount				65.72	
192465	1/24/2007	7081	Maureen M Muranaka	OCT/NOV/DEC 2006 PLAN COMM MTG	PV	200661	001 00101	150.00	4THQTR2006
				Payment Amount				150.00	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
192466	1/24/2007	7083	Myers Tire Supply	PARTS	PV	200795	001 00310	233.45	71400409
				FREIGHT	PV	200795	002 00310	9.72	71400409
				Payment Amount				243.17	
192467	1/24/2007	7129	New Flyer of America	Parts	PV	200834	001 00310	10.50	8458531
				Parts	PV	200835	001 00310	502.68	8458533
				Parts	PV	200836	001 00310	357.20	8458532
				Parts	PV	200838	001 00310	233.08	8458750
				Parts	PV	200839	001 00310	188.94	8458722
				Parts	PV	200840	001 00310	237.44	8458601
				Parts	PV	200841	001 00310	283.80	8458703
				Payment Amount				1,813.64	
192468	1/24/2007	7152	Rhinotek Computer Products	Supplies	PV	201061	001 00101	383.21	I324357
				Supplies	PV	201062	001 00101	1,266.53	I324170
				Payment Amount				1,649.74	
192469	1/24/2007	7176	P O Bahn and Sons	PARTS	PV	201021	001 00101	481.72	96899
				LABOR	PV	201021	002 00101	15.00	96899
				Payment Amount				496.72	
192470	1/24/2007	7190	Servicon Systems Inc	Supplies	PV	200842	001 00310	145.16	56227
				Supplies	PV	200846	001 00310	127.11	56238
					PV	200846	002 00310	1,426.69	56238
				Supplies	PV	200848	001 00310	298.01	56244
				Payment Amount				1,996.97	
192471	1/24/2007	7242	Praxair Distribution Inc	Oxygen	PV	200698	001 00101	752.08	24766007
				Oxygen rental	PV	200699	001 00101	118.80	24853683
				Oxygen rental	PV	200700	001 00101	146.52	24853682
		Alt Payee	7243 Praxair Distribution Inc Dept LA 21511 Pasadena CA 91185-1511						
				Payment Amount				1,017.40	
192472	1/24/2007	7305	Red Wing Shoe Store	Safety Boots	PV	200778	001 00202	1,398.50	1841
				Safety Boots	PV	200779	001 00202	381.01	1801
				Payment Amount				1,779.51	
192473	1/24/2007	7306	Regents of Univ of Calif	Reg: CEQA Seminar-S. Jordan	PV	201115	001 00101	300.00	022307
				Reg: CEQA Seminar-J. Mendivil	PV	201115	002 00101	300.00	022307
				Payment Amount				600.00	
192474	1/24/2007	7384	Sectran Security Inc	Armored transport	PV	201072	001 00203	385.84	710156
		Alt Payee	7385 Sectran Security Inc						

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
			P O Box 227267 Los Angeles CA 90022-0967						
				Payment Amount				385.84	
192475	1/24/2007	7451	Southern California Edison	Acct. #2-20-044-3471	PV	200937	001 00308	7,528.99	6-2007
				Payment Amount				7,528.99	
192476	1/24/2007	7452	Southern California Edison	2-02-450-6958	PV	200633	001 00204	317.77	3PYMTS107
				2-02-452-9901	PV	200633	002 00204	1,734.03	3PYMTS107
				2-02-453-9736	PV	200633	003 00204	1,250.40	3PYMTS107
				2-19-857-3032	PV	200634	001 00101	3,096.27	2198573032/0107
				2-02-451-0331	PV	200635	001 00202	1,278.39	2024510331/0107
				2-02-450-4805	PV	200636	001 00204	540.25	2024504805/0107
				2-19-857-6621	PV	200640	001 00309	266.66	2198576621/0107
				2-19-857-6621	PV	200640	002 00309	658.38	2198576621/0107
				2-19-857-6621	PV	200640	003 00309	1,314.92	2198576621/0107
				2-19-857-6621	PV	200640	004 00309	735.62	2198576621/0107
				2-19-857-6621	PV	200640	005 00309	15,098.55	2198576621/0107
				Payment Amount				26,291.24	
192477	1/24/2007	7459	Sparkletts Water Co	INV#0107-2657153-468130	PV	201022	001 00101	657.17	010107/2657153
				8					
		Alt Payee	7460 Sparkletts Water Co P O Box 660579 Dallas TX 75266-0579						
				Payment Amount				657.17	
192478	1/24/2007	7479	State Board of Equalization	TANK MAINTEN FEE-PD #44-008734	PV	200780	001 00308	175.42	OCT06-DEC06
				TANK MAINTEN FEE-CY #44-010204	PV	200783	001 00308	212.30	OCT06-DEC06B
				TANK MAINTEN FEE-FS1#44-010205	PV	200787	001 00308	53.12	JAN06-DEC06
				TANK MAINTEN FEE-FS2#44-008733	PV	200789	001 00308	27.93	JAN06-DEC06B
				Payment Amount				468.77	
192479	1/24/2007	7541	Thermo King of Southern Calif	Parts	PV	200849	001 00310	348.13	0128499
				Payment Amount				348.13	
192480	1/24/2007	7640	Warren Supply Co	Parts	PV	200655	001 00310	76.23	996373
				Parts	PV	200656	001 00310	308.97	996726
				Parts	PV	200657	001 00310	6.39	997388
				Parts	PV	200658	001 00310	105.92	999007
				Parts	PV	200850	001 00310	331.01	998353
				CREDIT MEMO	PD	200986	001 00310	70.31-	591653

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Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
				CREDIT MEMO	PD	200988	001 00310	27.94-	593718
				Payment Amount				730.27	
192481	1/24/2007	7653	Andrew Weissman	OCT/NOV/DEC 2006 PLAN	PV	200662	001 00101	150.00	4THQTR2006
				COMM MTG					
				Payment Amount				150.00	
192482	1/24/2007	7664	Westaff	Temp. Labor	PV	200782	001 00202	1,516.19	8292287
				Temp. Labor	PV	200784	001 00202	1,478.40	8297701
				Temp. Labor	PV	200785	001 00202	39.60	8299085.1
				CREDIT	PD	200997	001 00202	930.60-	8297701.1
				MEMO-DESPAIGNE/HOWARD					
				Temp. Labor	PV	201029	001 00202	622.40	8299832
				Temp. Labor	PV	201031	001 00202	1,138.16	8306565
				CREDIT MEMO-JAMES, JESSIE N.	PD	201086	001 00202	432.30-	8311296.1
		Alt Payee	7665 Westaff P O Box 54619 Los Angeles CA 90054-0619						
				Payment Amount				3,431.85	
192483	1/24/2007	7695	Wittman Enterprises	Dec. 06 Billing Servs.	PV	201063	001 00101	3,510.00	2006001213
		Alt Payee	7696 Wittman Enterprises 21 Blue Sky Ct Ste #A Sacramento CA 95828						
				Payment Amount				3,510.00	
192484	1/24/2007	7705	Xerox Corporation	Copier lease	PV	201064	001 00101	55.45	022245973
				Copier lease	PV	201065	001 00101	1,455.81	022245975
				Copier lease	PV	201066	001 00101	1,461.97	022245974
				Copier lease	PV	201067	001 00101	249.78	022245972
				Payment Amount				3,223.01	
192485	1/24/2007	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV	201023	001 00101	51.26	140945840
				MEDICAL SUPPLIES	PV	201024	001 00101	51.59	140945838
				Payment Amount				102.85	
192486	1/24/2007	7720	Zep Manufacturing Co	Zep Brake Flush	PV	200942	001 00308	219.00	53231171
				Shipping	PV	200943	001 00308	22.23	53231171SHP
		Alt Payee	7721 Zep Manufacturing Co c/o Acuity Specialty Products Group Inc File 50188						
				Payment Amount				241.23	
192487	1/24/2007	7833	Cyntia Espinoza	Tuition	PV	200923	001 00101	300.00	FALL2006
				Books	PV	200923	002 00101	145.06	FALL2006

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Parking/Student Fees	PV	200923	003 00101	387.00	FALL2006
				Payment Amount				832.06	
192488	1/24/2007	7846	Patrice Kinnon	TUITION REIMB, #3394/3402 BIO3	PV	201119	001 00101	104.00	FALL2006
				RELATED FEES	PV	201119	002 00101	12.00	FALL2006
				BOOKS REIMBURSEMENT	PV	201119	003 00101	162.86	FALL2006
				Payment Amount				278.86	
192489	1/24/2007	8106	Mobile Modular Management	Trailer rental	PV	200788	001 00202	238.16	2376493
		Alt Payee	8665 Mobile Modular Management P O Box 45043 San Francisco CA 94145-0043						
				Payment Amount				238.16	
192490	1/24/2007	8880	The Ferguson Group	Consultation with MTOC	PV	201073	001 00203	639.10	207069
				Payment Amount				639.10	
192491	1/24/2007	8902	Agencies Tool Center	PARTS	PV	200796	001 00310	228.69	S2065925.001
		Alt Payee	6046 Agencies Tool Center P O Box 77904 Los Angeles CA 90007						
				Payment Amount				228.69	
192492	1/24/2007	8947	Lab Safety Supply Inc	Signs	PV	200660	001 00310	128.10	1008889472
				Freight	PV	200665	001 00310	11.00	1008889472FRT
				Signs	PV	200666	001 00310	18.30	1008951564
		Alt Payee	8948 Lab Safety Supply Inc-A/P USE ONLY P O Box 5004 Janesville WI 53547-5004						
				Payment Amount				157.40	
192493	1/24/2007	9352	Eden West Landscape Co	Interior plant care	PV	201074	001 00203	150.00	9496
				Payment Amount				150.00	
192494	1/24/2007	9448	Creative Bus Sales Inc	Parts	PV	200852	001 00310	6.56	36982
				Freight	PV	200853	001 00310	3.54	36982FRT
				Payment Amount				10.10	
192495	1/24/2007	9963	City of Culver City - City Hall	Petty Cash	PV	200928	001 00101	35.00	12/06-01/12/07
					PV	200928	002 00101	4.29	12/06-01/12/07
					PV	200928	003 00101	4.64	12/06-01/12/07
					PV	200928	004 00101	67.19	12/06-01/12/07
					PV	200928	005 00101	99.61	12/06-01/12/07
					PV	200928	006 00101	19.43	12/06-01/12/07
					PV	200928	007 00101	15.00	12/06-01/12/07
					PV	200928	008 00101	25.00	12/06-01/12/07

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
					PV	200928	009 00101	28.00	12/06-01/12/07
					PV	200928	010 00101	7.50	12/06-01/12/07
					PV	200928	011 00101	30.00	12/06-01/12/07
					PV	200928	012 00101	10.00	12/06-01/12/07
					PV	200928	013 00101	8.30	12/06-01/12/07
					PV	200928	014 00101	14.40	12/06-01/12/07
				Payment Amount				368.36	
192496	1/24/2007	10535	Power Design	One year onsite service	PV	201085	001 00101	821.62	35391
					PV	201085	002 00101	1,271.94	35391
					PV	201085	003 00101	1,759.06	35391
				Payment Amount				3,852.62	
192497	1/24/2007	10653	Dell Computer Corp	PC	PV	200973	001 00420	1,458.13	T47020312
				Enviro fee	PV	200973	002 00420	8.00	T47020312
		Alt Payee	10654 Dell Computer Corp P O Box 910916 Pasadena CA 91110-0916						
				Payment Amount				1,466.13	
192498	1/24/2007	10917	Bodyworks Equipment Inc	Parts	PV	200667	001 00310	73.07	17704
				Freight	PV	200668	001 00310	4.50	17704FRT
				Parts	PV	200669	001 00310	1,927.93	17752
				Freight	PV	200670	001 00310	32.00	17752FRT
				Parts	PV	200671	001 00310	78.16	17735
				Freight	PV	200672	001 00310	3.98	17735FRT
				Parts	PV	200673	001 00310	656.00	17728
				Parts	PV	200855	001 00310	26.26	17785
				Parts	PV	200856	001 00310	136.40	17791
				Payment Amount				2,938.30	
192499	1/24/2007	11416	Henry Davies	REIMB-Cell Phone, JUL06-DEC06	PV	201121	001 00101	300.00	07/06-12/06
				Payment Amount				300.00	
192500	1/24/2007	12341	Mike Poulin	Ref:FTO SAC / Palm Springs	PV	201112	001 00101	12.01	12/04-06/06REF
				Payment Amount				12.01	
192501	1/24/2007	12868	Eddings Bros Auto Parts Inc	Parts	PV	200674	001 00310	47.06	226209
				Parts	PV	200857	001 00310	3.64	226364
				Parts	PV	200858	001 00310	77.24	226284
				Payment Amount				127.94	
192502	1/24/2007	13194	Marcus G Tiggs	OCT/NOV/DEC 2006 PLAN COMM MTG	PV	200663	001 00101	150.00	4THQTR2006
				Payment Amount				150.00	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
192503	1/24/2007	30395	Gabriel Garcia	Refund San Luis Obispo	PV	201118	001 00420	270.61	12/05-07/06REF
				Payment Amount				270.61	
192504	1/24/2007	31659	A W Direct Inc	Parts	PV	200675	001 00310	179.99	1882919-01
				Shipping	PV	200676	001 00310	5.00	1882919-01SHP
				Payment Amount				184.99	
192505	1/24/2007	31820	City of Culver City-THG	Senior Citizen UUT	PV	201026	001 00101	475.70	UUT0107
				Refund Acct					
				Payment Amount				475.70	
192506	1/24/2007	33035	Rush Truck Center	Parts	PV	200677	001 00310	22.25	S897867
				Parts	PV	200678	001 00310	220.59	S898313
				Parts	PV	200679	001 00310	371.93	S923773
				Parts	PV	200680	001 00310	585.82	S924460
				Parts/Shipping	PV	200681	001 00310	791.24	S923763
				Parts	PV	200682	001 00310	75.81	S925356
				Parts	PV	200860	001 00310	988.99	S926859
				Payment Amount				3,056.63	
192507	1/24/2007	34640	Los Angeles Area Fire Chiefs	Bear Paw Conf 4/25-27, Eastman	PV	201125	001 00101	350.00	4/25-27/07
		Alt Payee	34642	Los Angeles Area Fire Chiefs 11300 Greenstone Av Santa Fe Springs CA 90670					
				Payment Amount				350.00	
192508	1/24/2007	41256	County of Los Angeles	July 06 Perm #19-AA-0404	PV	200797	001 00202	818.91	19-AA-0404706
				Aug. 06 Perm #19-AA-0404	PV	200798	001 00202	891.89	19-AA-0404806
				Sept. 06 Perm #19-AA-0404	PV	200799	001 00202	790.05	19-AA-0404906
				Payment Amount				2,500.85	
192509	1/24/2007	52547	Eiger Techsystems Inc	Smart Bus Consulting	PV	201076	001 00203	1,891.00	1-448
				Payment Amount				1,891.00	
192510	1/24/2007	109729	Arch Wireless	Ref:a/c#7955553-8 PUBLIC WORKS	PV	200830	001 00204	6.21	Q7955553A
				Payment Amount				6.21	
192511	1/24/2007	109845	Mulligan Ltd	Camp visit on 1/4/07	PV	201087	001 00101	734.51	T4545
				Payment Amount				734.51	
192512	1/24/2007	129704	Eagle Sports and Awards Company	T-SHIRTS	PV	201027	001 00101	233.82	7001
				T-SHIRTS	PV	201028	001 00101	287.40	7002
				Payment Amount				521.22	
192513	1/24/2007	130249	McCune and Harber LLP	General	PV	201089	001 00101	999.00	17058

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				999.00	
192514	1/24/2007	130376	Eagle Elevator Company	Elevator Service	PV	200945	001 00308	133.75	5697
		Alt Payee	130378 Eagle Elevator Company P O Box 51081 Pasadena CA 91115-1081						
				Payment Amount				133.75	
192515	1/24/2007	136674	Richard D Jones Law Corp	Police Legal Advisor	PV	201090	001 00101	192.50	35743
				Payment Amount				192.50	
192516	1/24/2007	148270	Rosemead Oil Products Inc	Engine oil	PV	200947	001 00308	1,645.62	884
				Fees	PV	200949	001 00308	9.40	884BAL
		Alt Payee	148271 Rosemead Oil Products Inc P O Box 2645 Santa Fe Springs CA 90670-2645						
				Payment Amount				1,655.02	
192517	1/24/2007	148377	Staubli Corporation	Parts	PV	200683	001 00310	763.90	549852RI
				Freight	PV	200683	002 00310	12.00	549852RI
		Alt Payee	148378 Staubli Corporation P O Box 751607 Charlotte NC 28275						
				Payment Amount				775.90	
192518	1/24/2007	152601	Pacific Bell WorldCom	065-081-2478	PV	200639	001 00101	80.35	T5925315
				Payment Amount				80.35	
192519	1/24/2007	153492	William Avery and Associates Inc	Recruitment	PV	201091	001 00101	6,400.00	7071
				Payment Amount				6,400.00	
192520	1/24/2007	156362	Utility Systems Science and Software	Monitoring services	PV	200905	001 00204	9,605.83	C5003-52
				Payment Amount				9,605.83	
192521	1/24/2007	157794	Bound Tree Medical	Medical supplies	PV	201120	001 00101	140.40	50410178
				Medical supplies	PV	201122	001 00101	331.25	50408970
		Alt Payee	157802 Bound Tree Medical P O Box 29661 Dept 2013 Phoenix AZ 85038-9661						
				Payment Amount				471.65	
192522	1/24/2007	159439	Ortley Transportation	Transport Winter Day Camp	PV	201092	001 00101	825.00	329
		Alt Payee	159440 Ortley Transportation P O Box 2189 Gardena CA 90247-0189						
				Payment Amount				825.00	

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192523	1/24/2007	165831	Kimberly Rowe	REFUND-KronPk,SecDep/P#PV 4535		200924	001 00101	200.00	2002246001
				Payment Amount				200.00	
192524	1/24/2007	167006	FS Construction	Bus Pad Rebar	PV	201077	001 00203	9,500.00	368
				Payment Amount				9,500.00	
192525	1/24/2007	167600	CleanStreet	Pressure Wash	PV	201034	001 00202	359.43	48567
					PV	201034	002 00202	.57	48567
				Payment Amount				360.00	
192526	1/24/2007	167956	Aramark Uniform Services						Voided
192527	1/24/2007	167956	Aramark Uniform Services	Uniform rental	PV	200701	001 00101	44.10	5864394937
				Uniform rental	PV	200702	001 00101	44.10	5864389980
				Uniform rental	PV	200703	001 00101	32.88	5864394938
				Uniform rental	PV	200704	001 00101	32.88	5864389981
				Floor mats	PV	200705	001 00101	18.90	5864394939
				Floor mats	PV	200706	001 00101	18.90	5864389982
				Floor mats	PV	200709	001 00101	30.30	5864394940
				Floor mats	PV	200711	001 00101	30.30	5864389983
				Uniform rental	PV	200724	001 00101	6.30	5864374795
				Uniform rental	PV	200727	001 00101	6.30	5864379961
				Uniform rental	PV	200731	001 00101	6.30	5864385004
				Uniform rental	PV	200736	001 00101	6.30	5864389989
				Uniform rental	PV	200747	001 00101	65.35	5864374796
				Uniform rental	PV	200752	001 00101	37.50	5864374797
				Uniform rental	PV	200756	001 00101	65.35	5864379962
				Uniform rental	PV	200760	001 00101	37.50	5864379963
				Uniform rental	PV	200764	001 00101	80.84	5864385005
				Uniform rental	PV	200768	001 00101	37.50	5864385006
				Uniform rental	PV	200771	001 00101	65.35	5864389990
				Uniform rental	PV	200774	001 00101	37.50	5864389991
				Uniform rental	PV	200790	001 00202	96.41	5864394935
				Uniform rental	PV	200791	001 00202	72.06	5864394935BAL
				Uniform rental	PV	200792	001 00202	15.30	5864394936
				Uniform rental	PV	200800	001 00202	106.00	5864369762
				Uniform rental	PV	200801	001 00202	15.30	5864369763
				Uniform rental	PV	200802	001 00202	58.16	5864374784
				Uniform rental	PV	200803	001 00202	15.30	5864374785
				Uniform rental	PV	200804	001 00202	15.30	5864379951
				Uniform rental	PV	200805	001 00202	58.16	5864379950
				Uniform rental	PV	200806	001 00202	180.00	5864384993
				Uniform rental	PV	200807	001 00202	15.30	5864384994

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
				Uniform rental	PV	200808	001 00202	147.25	5864369762BAL
				Uniform rental	PV	200809	001 00202	106.00	5864374784BAL
				Uniform rental	PV	200810	001 00202	106.00	5864379950BAL
				Uniform rental	PV	200811	001 00202	99.83	5864384993BAL
				Uniforms	PV	200906	001 00204	17.45	5864385000
				Uniforms	PV	200907	001 00204	32.78	5864389985
				Uniforms	PV	200908	001 00204	17.45	5864394942
				Linen & mats	PV	200950	001 00308	50.75	5864399896
					PV	200950	002 00308	30.30	5864399896
				Uniforms	PV	200951	001 00308	145.33	5864399896BAL
				UNIFORM RENTAL	PV	201030	001 00101	21.40	5864404804
				UNIFORMS	PV	201032	001 00101	19.61	5864385003
				UNIFORMS	PV	201033	001 00101	6.65	5864389988
				UNIFORMS	PV	201035	001 00101	9.89	5864394945
				JAIL LAUNDRY	PV	201036	001 00101	34.85	5864389994
				Uniform rental	PV	201037	001 00202	78.16	5864399881
				Uniform rental	PV	201038	001 00202	68.10	5864389978
				JAIL LAUNDRY	PV	201039	001 00101	34.85	5864394951
				JAIL LAUNDRY	PV	201040	001 00101	34.85	5864399897
				Uniform rental	PV	201042	001 00202	15.30	5864389979
				Uniform rental	PV	201044	001 00202	15.30	5864399882
				Uniform rental	PV	201047	001 00202	100.37	5864389978BAL
				Uniform rental	PV	201048	001 00202	107.17	5864399881BAL
				Uniforms	PV	201123	001 00101	51.75	5864384999
				Uniforms	PV	201124	001 00101	4.10	5864389984
				Uniforms	PV	201126	001 00101	4.10	5864394941
				Uniforms	PV	201128	001 00101	20.50	5864385002
				Uniforms	PV	201129	001 00101	20.50	5864389987
				Uniforms	PV	201130	001 00101	25.49	5864394944
				Uniforms	PV	201131	001 00101	80.30	5864385001
				Uniforms	PV	201133	001 00101	64.81	5864389986
				Uniforms	PV	201134	001 00101	64.81	5864394943
				Payment Amount				2,987.74	
192528	1/24/2007	169727	Richard Solis	Refund San Luis Obispo	PV	201114	001 00101	191.24	12/05-07/06
				Payment Amount				191.24	
192529	1/24/2007	169946	Sherwin Williams Paints	Supplies	PV	200775	001 00101	66.28	2862-7
				Supplies	PV	200776	001 00101	32.03	3184-5
				Payment Amount				98.31	
192530	1/24/2007	172124	American Moving Parts	Parts	PV	200684	001 00310	368.53	02058367
				Parts	PV	200685	001 00310	415.38	02058368

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Parts	PV	200686	001 00310	57.91	02058439
				Parts	PV	200861	001 00310	3,180.10	02058521
				Parts	PV	200863	001 00310	2,227.62	02058640
				Parts	PV	200864	001 00310	539.78	02058641
		Alt Payee	182766	American Moving Parts PO Box 512148 Los Angeles CA 90051-2148					
				Payment Amount				6,789.32	
192531	1/24/2007	174038	Sialic Contractors Corp	Residential Overlay	PV	200977	001 00420	151,136.64	PW113006A
				Payment Amount				151,136.64	
192532	1/24/2007	174798	Becnel Uniforms	Watch	PV	201078	001 00203	61.70	17552
				Store Credit	PV	201078	002 00203	54.02-	17552
				Uniforms	PV	201079	001 00203	150.63	17680
				COD	PV	201079	002 00203	21.72-	17680
				Uniforms	PV	201081	001 00203	307.43	17665
				Uniforms	PV	201082	001 00203	350.95	17691
				Payment Amount				794.97	
192533	1/24/2007	179632	Hooman Pontiac GMC Buick Inc	Parts	PV	200687	001 00310	24.96	35851
				Parts	PV	200688	001 00310	67.68	36032
				Parts	PV	200689	001 00310	71.07	36031
				Parts	PV	200865	001 00310	26.20	36284
				Payment Amount				189.91	
192534	1/24/2007	180711	Therese Attias	CLASS REFUND	PV	200871	001 00101	48.00	2002222001
				Payment Amount				48.00	
192535	1/24/2007	182406	Golf Ventures West	Parts	PV	200866	001 00310	13.10	504376
				Shipping	PV	200867	001 00310	8.93	504376SHP
				Parts	PV	200868	001 00310	88.22	504675
				Shipping	PV	200870	001 00310	8.93	504675SHP
				Parts	PV	200872	001 00310	88.22	504940
				Shipping	PV	200873	001 00310	4.15	504940SHP
		Alt Payee	182409	Golf Ventures West 5101 Gateway Bl Ste #18 Lakeland FL 33811					
				Payment Amount				211.55	
192536	1/24/2007	183067	Valley Power Systems Inc	Parts	PV	200690	001 00310	193.92	M79789
				Freight	PV	200691	001 00310	14.37	M79789FRT
				Parts	PV	200874	001 00310	5,527.70	R42914
				Parts	PV	200877	001 00310	734.19	R43200
				Parts	PV	200880	001 00310	244.73	R43202
				Parts	PV	200881	001 00310	2,501.48	R43018

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Parts	PV	200883	001 00310	1,065.06	R43167
				Parts	PV	200884	001 00310	97.17	R43365
				Parts	PV	200886	001 00310	734.19	R43609
				Freight	PV	200887	001 00310	20.00	R43609FRT
				Parts	PV	200889	001 00310	4,505.08	R43875
				Freight	PV	200890	001 00310	206.50	R43875FRT
				Parts	PV	200891	001 00310	4,505.08	R43877
				CREDIT MEMO	PD	200993	001 00310	591.05-	R35371CM
				CREDIT MEMO	PD	200994	001 00310	591.05-	R34619CM
		Alt Payee	183068	Valley Power Systems Inc File #56634 Los Angeles CA 90074					
				Payment Amount				19,167.37	
192537	1/24/2007	186379	Venice Culver Marnia Medical Group Inc	Medical Servs. 10/31-11/20/06	PV	200956	001 00203	50.00	122206
					PV	200956	002 00203	570.00	122206
					PV	200956	003 00203	25.00	122206
					PV	200956	004 00203	285.00	122206
					PV	200956	005 00203	25.00	122206
					PV	200956	006 00203	50.00	122206
				MEDICAL SRV, 9/5-10/30/06	PV	201105	001 00309	110.00	111506
				MEDICAL SRV, 9/5-10/30/06	PV	201105	002 00309	510.00	111506
				MEDICAL SRV, 9/5-10/30/06	PV	201105	003 00309	125.00	111506
				MEDICAL SRV, 9/5-10/30/06	PV	201105	004 00309	25.00	111506
				MEDICAL SRV, 9/5-10/30/06	PV	201105	005 00309	50.00	111506
				Payment Amount				1,825.00	
192538	1/24/2007	186449	Sprint PCS	#0566558531-1, 11/15-12/14/06	PV	200814	001 00202	273.88	12SANI06
				Payment Amount				273.88	
192539	1/24/2007	188937	Anne Couch	CC AFTER SCHOOL PROGRAM REFUND	PV	200869	001 00101	90.00	2002244001
				Payment Amount				90.00	
192540	1/24/2007	193456	Aerotek	Temp. Agency Servs.	PV	201093	001 00101	1,147.52	OE00453224
				Temp. Agency Servs.	PV	201094	001 00101	938.88	OE00454544
				Contract Labor	PV	201137	001 00101	2,093.04	OC02770509

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Payment Number	Date	Address Number	Name	Payment Stub Message	Type	Document Number	Key Co	Amount	Invoice Number
				Contract Labor	PV	201139	001 00101	1,638.00	OC02761118
				Contract Labor	PV	201140	001 00101	70.88	OC02751220
					PV	201140	002 00101	1,806.03	OC02751220
				Contract Labor	PV	201143	001 00101	1,262.64	OC02741613
				Contract Labor	PV	201144	001 00101	1,729.04	OC02722259
				Contract Labor	PV	201145	001 00101	2,093.04	OC02712383
				Contract Labor	PV	201146	001 00101	2,093.04	OC02692747
				Contract Labor	PV	201147	001 00101	1,729.04	OC02682966
		Alt Payee	193457 Aerotek c/o Bank of America P O Box 198531	Payment Amount				16,601.15	
192541	1/24/2007	194973	Chevalier Allen and Lichman LLP	Professional Services	PV	201095	001 00101	2,931.25	75115.02PETDEC06
				Payment Amount				2,931.25	
192542	1/24/2007	198243	Pacific Alarm Systems Inc	Alarm: 4095 Overland Av, Sep06	PV	201041	001 00101	45.00	2003615
				Alarm: 4095 Overland Av, Oct06	PV	201043	001 00101	45.00	2007018
				Alarm: 4095 Overland Av, Nov06	PV	201045	001 00101	45.00	2009471
				Alarm: 4095 Overland Av, Jan07	PV	201046	001 00101	45.00	2015322
				Payment Amount				180.00	
192543	1/24/2007	198497	Anthony Barbi	REIMB-Motion Fire Safe,12/8/06	PV	201127	001 00101	100.00	2151
				Payment Amount				100.00	
192544	1/24/2007	198673	Vulcan Materials	Landfill	PV	200793	001 00202	160.00	250025
				Asphalt	PV	201148	001 00101	664.23	234281
				Asphalt	PV	201149	001 00101	423.44	234282
				Asphalt	PV	201151	001 00101	120.04	239382
				Asphalt	PV	201152	001 00101	62.36	249183
				Asphalt	PV	201153	001 00101	417.43	253173
				Asphalt	PV	201154	001 00101	62.36	253174
				Asphalt	PV	201155	001 00101	150.68	253175
				Asphalt	PV	201156	001 00101	37.89	253176
		Alt Payee	198675 Vulcan Materials File Box 55572 Los Angeles CA 90074-5572	Payment Amount				2,098.43	
192545	1/24/2007	199668	Muse Dance Co	Instructor	PV	201096	001 00101	252.00	550PM

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
Payment Amount								252.00	
192546	1/24/2007	201632	BMC Software Distribution Inc	BMC Support Maint.	PV	201097	001 00101	2,733.29	6232136
		Alt Payee	201633	BMC Software Distribution Inc P O Box 201040 Houston TX 77216-1040					
Payment Amount								2,733.29	
192547	1/24/2007	201909	Max Paetzold	General Traffic Engineering	PV	201098	001 00101	3,150.00	PW122906
Payment Amount								3,150.00	
192548	1/24/2007	202063	Michael J Weddington	S-330 Task Force	PV	201157	001 00101	360.00	273021
					PV	201157	002 00101	360.00	273021
					PV	201157	003 00101	360.00	273021
Payment Amount								1,080.00	
192549	1/24/2007	202799	Golden State Water Company						Voided
192550	1/24/2007	202799	Golden State Water Company	308020-7	PV	200632	001 00204	128.42	5PYMTS107
				308033-0	PV	200632	002 00204	128.42	5PYMTS107
				308037-1	PV	200632	003 00204	130.57	5PYMTS107
				308040-5	PV	200632	004 00204	128.42	5PYMTS107
				308076-9	PV	200632	005 00204	139.16	5PYMTS107
				370356-8	PV	200641	001 00101	25.37	3703568/0107
				370356-8	PV	200641	002 00101	50.68	3703568/0107
				370356-8	PV	200641	003 00101	28.35	3703568/0107
				370356-8	PV	200641	004 00101	401.19	3703568/0107
				370403-8	PV	200642	001 00309	.44	3704038/0107
				370403-8	PV	200642	002 00309	1.09	3704038/0107
				370403-8	PV	200642	003 00309	2.18	3704038/0107
				370403-8	PV	200642	004 00309	1.22	3704038/0107
				370403-8	PV	200642	005 00309	24.97	3704038/0107
				308013-2	PV	200643	001 00101	106.05	3080132/0107
				308013-2	PV	200643	002 00101	454.52	3080132/0107
				308013-2	PV	200643	003 00101	196.96	3080132/0107
				370426-9	PV	200981	001 00101	2.18	3704269/0107
				370426-9	PV	200981	002 00101	1.22	3704269/0107
				370426-9	PV	200981	003 00101	26.50	3704269/0107
				511015-0	PV	200982	001 00308	24.34	5110150/0107
				511015-0	PV	200982	002 00308	10.55	5110150/0107
				511015-0	PV	200982	003 00308	5.67	5110150/0107
				308009-0	PV	200983	001 00202	29.30	3080090/0107
				308009-0	PV	200983	002 00202	133.48	3080090/0107
				308010-8	PV	200984	001 00202	3.65	3080108/0107

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				308010-8	PV	200984	002 00202	16.63	3080108/0107
				431017-3	PV	200985	001 00204	.45	4310173/0107
				431017-3	PV	200985	002 00204	1.52	4310173/0107
				431017-3	PV	200985	003 00204	79.15	4310173/0107
				396591-0	PV	200987	001 00204	1.89	3965910/0107
				396591-0	PV	200987	002 00204	6.41	3965910/0107
				396591-0	PV	200987	003 00204	334.43	3965910/0107
				511011-9	PV	200989	001 00308	273.11	5110119/0107
				511011-9	PV	200989	002 00308	118.34	5110119/0107
				511011-9	PV	200989	003 00308	63.73	5110119/0107
				Payment Amount				3,080.56	
192551	1/24/2007	202807	David Rockwell	OCT/NOV/DEC 2006 PLAN	PV	200664	001 00101	150.00	4THQTR2006
				COMM MTG					
				Payment Amount				150.00	
192552	1/24/2007	203902	Control Products Company	Coin Courier Deposit	PV	201107	001 00203	402.69	43775
				Bag					
				Payment Amount				402.69	
192553	1/24/2007	208296	Cingular Wireless	ACCT#29620556	PV	200818	001 00202	130.38	12SANI06
				11/21-12/20/06					
				Payment Amount				130.38	
192554	1/24/2007	209403	Verizon California	Acct. #370691171-00001	PV	201083	001 00203	50.69	2099741438
				Payment Amount				50.69	
192555	1/24/2007	209837	21st Century Lock and Key	LABOR	PV	201049	001 00101	88.00	4955
				PARTS	PV	201049	002 00101	73.07	4955
				Payment Amount				161.07	
192556	1/24/2007	210201	Icilda Sanford-Washington	REFUND-KronPk,SecDep/P#PV		200926	001 00101	200.00	2002228001
				4534					
				Payment Amount				200.00	
192557	1/24/2007	210506	Ronald Tanisaki	CLASS REFUND	PV	200876	001 00101	48.00	2002248001
				Payment Amount				48.00	
192558	1/24/2007	210539	Cingular Wireless	140946292X01012007,11/2	PV	200837	001 00204	154.39	140946292X01012007
				4-12/23					
				Payment Amount				154.39	
192559	1/24/2007	210567	AT & T	310-204-6933	PV	200638	001 00101	75.96	3102046933/0107
				Payment Amount				75.96	
192560	1/24/2007	210810	Parts Plus	Parts	PV	200892	001 00310	32.19	C30036
				Parts	PV	200893	001 00310	38.13	C30037
				Payment Amount				70.32	
192561	1/24/2007	211237	Redflex Traffic Systems Inc	Dec 06 Intersection	PV	200777	001 00101	46,941.40	050471
				Serv. Fee					

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Payment Number	Date	Address Number	Name	Payment Stub Message	Type	Document Number	Key Co	Amount	Invoice Number
				CREDIT MEMO	PD	200794	001 00101	26,495.34-	050471CM
				Red Light Citation Fee	PV	201158	001 00101	79,040.00	0109IDCDEC06
				Payment Amount				99,486.06	
192562	1/24/2007	211442	P5 Solutions	3 Day Training on site	PV	201099	001 00101	2,400.00	2038
					PV	201099	002 00101	300.00	2038
				Payment Amount				2,700.00	
192563	1/24/2007	212630	United Taxi of the South-West Inc	Taxi	PV	201013	001 00414	3,984.00	10196
				Taxi	PV	201014	001 00414	1,452.80	10186
				Payment Amount				5,436.80	
192564	1/24/2007	213307	Reliant Immediate Care Medical Group Inc	DRUG SCREEN, 12/20/06	PV	201108	001 00203	25.00	4990
				Payment Amount				25.00	
192565	1/24/2007	213998	Baker Tanks	Rental of Trash Pump	PV	200909	001 00204	2,070.00	1155209-003
				Rental of Trash Pump	PV	200910	002 00204	860.00	1155209-004
				Fuel	PV	200911	001 00204	29.77	1155209-004BAL
					PV	200911	002 00204	9.20	1155209-004BAL
		Alt Payee	213999	Baker Tanks 3020 Old Ranch Pkwy Ste #220 Culver City CA 90740					
				Payment Amount				2,968.97	
192566	1/24/2007	214953	Sculpture Conservation Studio	Maintenance of Film Strip	PV	200960	001 00413	3,654.84	1538
				Payment Amount				3,654.84	
192567	1/24/2007	216234	Goldstein and Goldstein PC	Professional Services	PV	201100	001 00101	2,463.30	123106
				Payment Amount				2,463.30	
192568	1/24/2007	216262	Datalink Networks	Equipment - Discount Applied	PV	201003	001 00307	10,408.24	015272
				Freight	PV	201003	002 00307	65.00	015272
				Discount of \$597.00 Applied	PV	201102	001 00101	6,000.00	015247
				Payment Amount				16,473.24	
192569	1/24/2007	219655	Ramiro Perez	Damage Deposit Refund	PV	201141	001 00101	450.00	1022.004
				Payment Amount				450.00	
192570	1/24/2007	219737	Philips Medical Systems	Less Applicable Discounts	PV	201103	001 00101	4,636.80	9000675071
					PV	201103	002 00101	5,070.00	9000675071
		Alt Payee	219738	Philips Medical Systems P O Box 406538 Atlanta GA 30384					
				Payment Amount				9,706.80	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
192571	1/24/2007	221238	Durham School Services, Inc	Transporting-Camelot 1/26/07	PV	201050	001 00101	454.19	CARSON1890
				Payment Amount				454.19	
192572	1/24/2007	221624	Carter Armstrong	REFUND-LindPk,SecDep/P#PV 4565		201138	001 00101	200.00	2002218001
				Payment Amount				200.00	
192573	1/24/2007	221884	Ester Delgado	CLASS REFUND	PV	200879	001 00101	310.00	2002219001
				Payment Amount				310.00	
192574	1/24/2007	221898	Sandra Barrientos	REFUND-KronPk,SecDep/P#PV 4537		200927	001 00101	200.00	2002227001
				Payment Amount				200.00	
192575	1/24/2007	221902	Julie Huang	CLASS REFUND	PV	200882	001 00101	38.00	2002224001
				CLASS REFUND	PV	200885	001 00101	205.00	2002223001
				CLASS REFUND	PV	200888	001 00101	60.00	2002225001
				CLASS REFUND	PV	200902	001 00101	463.00	2002226001
				Payment Amount				766.00	
192576	1/24/2007	221903	Josette Prevost	CLASS REFUND	PV	200913	001 00101	48.00	2002221001
				Payment Amount				48.00	
192577	1/24/2007	221906	Westwood One	REFUND-DUMPSTER PERMIT	PV	201136	001 00101	257.60	E06-0347
				Payment Amount				257.60	
192578	1/24/2007	222025	Teresa Darling	CLASS REFUND	PV	200915	001 00101	55.00	2002232001
				Payment Amount				55.00	
192579	1/24/2007	222074	Nancy Chand	CLASS REFUND	PV	200916	001 00101	60.00	2002233001
				Payment Amount				60.00	
192580	1/24/2007	222075	Kimberly Wong	CLASS REFUND	PV	200917	001 00101	60.00	2002234001
				CLASS REFUND	PV	200919	001 00101	26.00	2002235001
				Payment Amount				86.00	
192581	1/24/2007	222082	Verizon Wireless	ACCT#770835354, 11/29-12/18/06	PV	201142	001 00101	88.51	2099112043
				Payment Amount				88.51	
192582	1/24/2007	222101	Brian Scheu	CSO UNIFORM REIMB MOUN C2006	PV	201135	001 00101	75.72	GALLS12465
				Payment Amount				75.72	
192583	1/24/2007	222102	Kay Skidmore	CLASS REFUND	PV	200921	001 00101	80.00	2002237001
				Payment Amount				80.00	
				Total Amount of Payments Written				1,131,079.73	
				Total Number of Payments Written				232	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
192584	1/25/2007	6417	Culver City Employees Association	Dues ppe012107	PV	201166	001 00101	1,592.00	PYDY012607
				Dues ppe012107	PV	201166	002 00101	320.00	PYDY012607
				Dues ppe012107	PV	201166	003 00101	720.00	PYDY012607
				Dues ppe012107	PV	201166	004 00101	32.00	PYDY012607
				Dues ppe012107	PV	201166	005 00101	264.00	PYDY012607
				Dues ppe012107	PV	201166	006 00101	48.00	PYDY012607
				Dues ppe012107	PV	201166	007 00101	8.00	PYDY012607
				Payment Amount				2,984.00	
192585	1/25/2007	6425	Culver City Credit Union	Deductions ppe012107	PV	201167	001 00101	98,288.41	PYDY012607
				Deductions ppe012107	PV	201167	002 00101	6,330.99	PYDY012607
				Deductions ppe012107	PV	201167	003 00101	11,535.57	PYDY012607
				Deductions ppe012107	PV	201167	004 00101	1,300.90	PYDY012607
				Deductions ppe012107	PV	201167	005 00101	5,836.76	PYDY012607
				Deductions ppe012107	PV	201167	006 00101	800.00	PYDY012607
				Deductions ppe012107	PV	201167	007 00101	890.12	PYDY012607
				Deductions ppe012107	PV	201167	008 00101	57.00	PYDY012607
				Payment Amount				125,039.75	
192586	1/25/2007	6428	Culver City Firefighters #1927	Dues ppe012107	PV	201168	001 00101	1,528.00	PYDY012607
				Dues ppe012107	PV	201168	002 00101	5.90-	PYDY012607
				Dues ppe012107	PV	201168	003 00101	756.54	PYDY012607
				Payment Amount				2,278.64	
192587	1/25/2007	6433	Culver City Management Group	Dues ppe012107	PV	201169	001 00101	920.00	PYDY012607
				Dues ppe012107	PV	201169	002 00101	40.00	PYDY012607
				Dues ppe012107	PV	201169	003 00101	60.00	PYDY012607
				Dues ppe012107	PV	201169	004 00101	40.00	PYDY012607
				Dues ppe012107	PV	201169	005 00101	20.00	PYDY012607
				Payment Amount				1,080.00	
192588	1/25/2007	6434	Culver City Police Association	Dues ppe012107	PV	201170	001 00101	4,347.00	PYDY012607
				Dues ppe012107	PV	201170	002 00101	9.20-	PYDY012607
				Dues ppe012107	PV	201170	003 00101	3,290.18	PYDY012607
				Payment Amount				7,627.98	
192589	1/25/2007	6763	I C M A Retirement Trust-457	Emp Contributions ppe012107	PV	201171	001 00101	301.52	PYDY012607
				Emp Contributions ppe012107	PV	201171	002 00101	112,827.85	PYDY012607
				Emp Contributions ppe012107	PV	201171	003 00101	788.25	PYDY012607
				Emp Contributions ppe012107	PV	201171	004 00101	4,261.98	PYDY012607
				Emp Contributions ppe012107	PV	201171	005 00101	200.00	PYDY012607

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. . . Payment . . .		Address	Name	Payment Stub Message	. . . Document . . . Key			Amount	Invoice
Number	Date	Number			Ty	Number	Co		Number
				ppe012107					
				Emp Contributions	PV	201171	006 00101	18,863.50	PYDY012607
				ppe012107					
				Emp Contributions	PV	201171	007 00101	200.00	PYDY012607
				ppe012107					
				Emp Contributions	PV	201171	008 00101	100.00	PYDY012607
				ppe012107					
				Payment Amount				137,543.10	
192590	1/25/2007	8366	Culver City Police Management Group	Dues ppe012107	PV	201175	001 00101	425.00	PYDY012607
				Payment Amount				425.00	
192591	1/25/2007	14284	Culver City Fire Management	Dues ppe012107	PV	201176	001 00101	90.00	PYDY012607
				Payment Amount				90.00	
				Total Amount of Payments Written				277,068.47	
				Total Number of Payments Written				8	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
192592	1/25/2007	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe012107	PV	201248	001 00101	3,713.22	PYDY012607
				Deductions Medical ppe012107	PV	201248	002 00101	111.00	PYDY012607
				Deductions Medical ppe012107	PV	201248	003 00101	111.00-	PYDY012607
				Deductions Medical ppe012107	PV	201248	004 00101	104.16	PYDY012607
				Deductions Medical ppe012107	PV	201248	005 00101	133.33	PYDY012607
				Deductions Medical ppe012107	PV	201248	006 00101	125.00-	PYDY012607
				Payment Amount				3,825.71	
192593	1/25/2007	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe012107	PV	201251	001 00101	2,220.51	PYDY012607
				PARS Deductions ppe012107	PV	201251	002 00101	72.37	PYDY012607
				PARS Deductions ppe012107	PV	201251	003 00101	175.19	PYDY012607
				Payment Amount				2,468.07	
192594	1/25/2007	8214	James Raetz	MOU Equip 2007 Article III	PV	199662	001 00101	540.00	MOUEQUIP07
				Payment Amount				540.00	
192595	1/25/2007	8240	Leroy Cisneros	MOU Equip 2007 Article III	PV	199590	001 00101	540.00	MOUEQUIP07
				Payment Amount				540.00	
192596	1/25/2007	9331	Neal Gold	MOU Equip 2007 Article III	PV	199603	001 00101	540.00	MOUEQUIP07
				Payment Amount				540.00	
192597	1/25/2007	9332	Brian Fitzpatrick	MOU Equip 2007 Article III	PV	199558	001 00101	540.00	MOUEQUIP07
				Payment Amount				540.00	
192598	1/25/2007	9430	Al Casillas	MOU Equip 2007 Article III	PV	199585	001 00101	540.00	MOUEQUIP07
				Payment Amount				540.00	
192599	1/25/2007	10364	Horii; Chris	MOU Equip 2007 Article III	PV	199630	001 00101	540.00	MOUEQUIP07
				Payment Amount				540.00	
192600	1/25/2007	10925	Charles Koffman	MOU Equip 2007 Article III	PV	199635	001 00101	540.00	MOUEQUIP07

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				540.00	
192601	1/25/2007	11417	Mike Shank	MOU Equip 2007 Article III	PV	199567	001 00101	540.00	MOUEQUIP07
				Payment Amount				540.00	
192602	1/25/2007	11418	John Purnell	MOU Equip 2007 Article III	PV	199661	001 00101	540.00	MOUEQUIP07
				Payment Amount				540.00	
192603	1/25/2007	11563	Allen Azran	MOU Equip 2007 Article III	PV	199555	001 00101	540.00	MOUEQUIP07
				Payment Amount				540.00	
192604	1/25/2007	11566	Gary Irwin	MOU Equip 2007 Article III	PV	199632	001 00101	540.00	MOUEQUIP07
				Payment Amount				540.00	
192605	1/25/2007	11568	Ken Wheat	MOU Equip 2007 Article III	PV	199571	001 00101	540.00	MOUEQUIP07
				Payment Amount				540.00	
192606	1/25/2007	11914	Jason Davis	MOU Equip 2007 Article III	PV	199592	001 00101	540.00	MOUEQUIP07
				Payment Amount				540.00	
192607	1/25/2007	11916	Milton McKinnon	MOU Equip 2007 Article III	PV	199561	001 00101	540.00	MOUEQUIP07
				Payment Amount				540.00	
192608	1/25/2007	11917	Roberto Lim	MOU Equip 2007 Article III	PV	199647	001 00101	540.00	MOUEQUIP07
				Payment Amount				540.00	
192609	1/25/2007	11920	Randy Vickrey	MOU Equip 2007 Article III	PV	199569	001 00101	540.00	MOUEQUIP07
				Payment Amount				540.00	
192610	1/25/2007	12217	Aubrey Kellum	MOU Equip 2007 Article III	PV	199634	001 00101	540.00	MOUEQUIP07
				Payment Amount				540.00	
192611	1/25/2007	12218	Mike Webb	MOU Equip 2007 Article III	PV	199570	001 00101	540.00	MOUEQUIP07
				Payment Amount				540.00	
192612	1/25/2007	12221	Ron Perkins	MOU Equip 2007 Article III	PV	199565	001 00101	540.00	MOUEQUIP07
				Payment Amount				540.00	
192613	1/25/2007	12341	Mike Poulin	MOU Equip 2007 Article III	PV	199566	001 00101	540.00	MOUEQUIP07
				Payment Amount				540.00	

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A/P Auto Payment Register

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
192614	1/25/2007	12391	Bruce Cameron	MOU Equip 2007 Article III Payment Amount	PV	199580	001 00101	540.00	MOUEQUIP07
192615	1/25/2007	12582	Doug Marks	MOU Equip 2007 Article III Payment Amount	PV	199652	001 00101	540.00	MOUEQUIP07
192616	1/25/2007	12583	Larry Moroso	MOU Equip 2007 Article III Payment Amount	PV	199563	001 00101	540.00	MOUEQUIP07
192617	1/25/2007	12584	Jay Garacochea	MOU Equip 2007 Article III Payment Amount	PV	199600	001 00101	540.00	MOUEQUIP07
192618	1/25/2007	13036	Les Geriminsky	MOU Equip 2007 Article III Payment Amount	PV	199602	001 00101	540.00	MOUEQUIP07
192619	1/25/2007	13167	Ed Chauff	MOU Equip 2007 Article III Payment Amount	PV	199588	001 00101	540.00	MOUEQUIP07
192620	1/25/2007	13169	Rick Nielsen	MOU Equip 2007 Article III Payment Amount	PV	199564	001 00101	540.00	MOUEQUIP07
192621	1/25/2007	13184	Diego Hernandez	MOU Equip 2007 Article III Payment Amount	PV	199628	001 00101	540.00	MOUEQUIP07
192622	1/25/2007	13404	Sam Agaiby	MOU Equip 2007 Article III Payment Amount	PV	199572	001 00101	540.00	MOUEQUIP07
192623	1/25/2007	14924	Chester Morimoto	MOU Equip 2007 Article III Payment Amount	PV	199562	001 00101	540.00	MOUEQUIP07
192624	1/25/2007	30203	Robert Brann	MOU Equip 2007 Article III Payment Amount	PV	199578	001 00101	540.00	MOUEQUIP07
192625	1/25/2007	33619	John Benjamin	MOU Equip 2007 Article III Payment Amount	PV	199577	001 00101	540.00	MOUEQUIP07
192626	1/25/2007	33620	Emery Eccles	MOU Equip 2007 Article III Payment Amount	PV	199595	001 00101	540.00	MOUEQUIP07
192627	1/25/2007	33621	Willie Griffin	MOU Equip 2007 Article	PV	199605	001 00101	540.00	MOUEQUIP07

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				III					
				Payment Amount				540.00	
192628	1/25/2007	33622	Peter Hernandez	MOU Equip 2007 Article	PV	199629	001 00101	540.00	MOUEQUIP07
				III					
				Payment Amount				540.00	
192629	1/25/2007	33624	Tri Lai	MOU Equip 2007 Article	PV	199638	001 00101	540.00	MOUEQUIP07
				III					
				Payment Amount				540.00	
192630	1/25/2007	37270	Nick Krueger	MOU Equip 2007 Article	PV	199636	001 00101	540.00	MOUEQUIP07
				III					
				Payment Amount				540.00	
192631	1/25/2007	37274	Omar Corrales	MOU Equip 2007 Article	PV	199557	001 00101	540.00	MOUEQUIP07
				III					
				Payment Amount				540.00	
192632	1/25/2007	42225	Carl Everett	MOU Equip 2007 Article	PV	199597	001 00101	540.00	MOUEQUIP07
				III					
				Payment Amount				540.00	
192633	1/25/2007	44705	Travis Marshall	MOU Equip 2007 Article	PV	199653	001 00101	540.00	MOUEQUIP07
				III					
				Payment Amount				540.00	
192634	1/25/2007	45336	Kirk Newman	MOU Equip 2007 Article	PV	199658	001 00101	540.00	MOUEQUIP07
				III					
				Payment Amount				540.00	
192635	1/25/2007	45340	Gong Fong	MOU Equip 2007 Article	PV	199599	001 00101	540.00	MOUEQUIP07
				III					
				Payment Amount				540.00	
192636	1/25/2007	45341	William Jackson	MOU Equip 2007 Article	PV	199633	001 00101	540.00	MOUEQUIP07
				III					
				Payment Amount				540.00	
192637	1/25/2007	45343	Paul Harada	MOU Equip 2007 Article	PV	199559	001 00101	540.00	MOUEQUIP07
				III					
				Payment Amount				540.00	
192638	1/25/2007	45344	Curtis Massey	MOU Equip 2007 Article	PV	199560	001 00101	540.00	MOUEQUIP07
				III					
				Payment Amount				540.00	
192639	1/25/2007	45345	Andrew Gulcher	MOU Equip 2007 Article	PV	199606	001 00101	540.00	MOUEQUIP07
				III					
				Payment Amount				540.00	
192640	1/25/2007	48036	James Prior	MOU Equip 2007 Article	PV	199660	001 00101	540.00	MOUEQUIP07
				III					

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				540.00	
192641	1/25/2007	48655	Todd Backer	MOU Equip 2007 Article III	PV	199574	001 00101	540.00	MOUEQUIP07
				Payment Amount				540.00	
192642	1/25/2007	63921	William Browne	MOU Equip 2007 Article III	PV	199556	001 00101	540.00	MOUEQUIP07
				Payment Amount				540.00	
192643	1/25/2007	72316	Jason Martin	MOU Equip 2007 Article III	PV	199654	001 00101	540.00	MOUEQUIP07
				Payment Amount				540.00	
192644	1/25/2007	81327	Andrew Bass	MOU Equip 2007 Article III	PV	199575	001 00101	540.00	MOUEQUIP07
				Payment Amount				540.00	
192645	1/25/2007	129737	Christopher Ferrier	MOU Equip 2007 Article III	PV	199598	001 00101	540.00	MOUEQUIP07
				Payment Amount				540.00	
192646	1/25/2007	147254	Solve Loken	MOU Equip 2007 Article III	PV	199649	001 00101	540.00	MOUEQUIP07
				Payment Amount				540.00	
192647	1/25/2007	150153	Sorai Estrada	MOU Equip 2007 Article III	PV	199596	001 00101	540.00	MOUEQUIP07
				Payment Amount				540.00	
192648	1/25/2007	153772	Eden Palacio	MOU Equip 2007 Article III	PV	199659	001 00101	540.00	MOUEQUIP07
				Payment Amount				540.00	
192649	1/25/2007	153773	Troy Dunlap	MOU Equip 2007 Article III	PV	199594	001 00101	540.00	MOUEQUIP07
				Payment Amount				540.00	
192650	1/25/2007	153774	Brian Cappell	MOU Equip 2007 Article III	PV	199582	001 00101	540.00	MOUEQUIP07
				Payment Amount				540.00	
192651	1/25/2007	155727	Robert Garrido	MOU Equip 2007 Article III	PV	199601	001 00101	540.00	MOUEQUIP07
				Payment Amount				540.00	
192652	1/25/2007	155728	Kyle Houck	MOU Equip 2007 Article III	PV	199631	001 00101	540.00	MOUEQUIP07
				Payment Amount				540.00	
192653	1/25/2007	165918	Andrew Bellante	MOU Equip 2007 Article III	PV	199576	001 00101	540.00	MOUEQUIP07
				Payment Amount				540.00	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
192654	1/25/2007	165919	Leon Lopez	MOU Equip 2007 Article III	PV	199651	001 00101	540.00	MOUEQUIP07
				Payment Amount				540.00	
192655	1/25/2007	165920	Leon Moore	MOU Equip 2007 Article III	PV	199656	001 00101	540.00	MOUEQUIP07
				Payment Amount				540.00	
192656	1/25/2007	169944	Robert Casey	MOU Equip 2007 Article III	PV	199584	001 00101	540.00	MOUEQUIP07
				Payment Amount				540.00	
192657	1/25/2007	172967	Marcus Colen	MOU Equip 2007 Article III	PV	199591	001 00101	540.00	MOUEQUIP07
				Payment Amount				540.00	
192658	1/25/2007	175413	Luis Martinez	MOU Equip 2007 Article III	PV	199655	001 00101	540.00	MOUEQUIP07
				Payment Amount				540.00	
192659	1/25/2007	179326	Jeff Myers	MOU Equip 2007 Article III	PV	199657	001 00101	540.00	MOUEQUIP07
				Payment Amount				540.00	
192660	1/25/2007	193303	Brent Arney	MOU Equip 2007 Article III	PV	199573	001 00101	540.00	MOUEQUIP07
				Payment Amount				540.00	
192661	1/25/2007	204152	Jesse Butler	MOU Equip 2007 Article III	PV	199579	001 00101	540.00	MOUEQUIP07
				Payment Amount				540.00	
192662	1/25/2007	204153	James Cendrowski	MOU Equip 2007 Article III	PV	199587	001 00101	540.00	MOUEQUIP07
				Payment Amount				540.00	
192663	1/25/2007	204154	Manuel Cid	MOU Equip 2007 Article III	PV	199589	001 00101	540.00	MOUEQUIP07
				Payment Amount				540.00	
192664	1/25/2007	204155	Carey Grant	MOU Equip 2007 Article III	PV	199604	001 00101	540.00	MOUEQUIP07
				Payment Amount				540.00	
192665	1/25/2007	204156	Brian Hempel	MOU Equip 2007 Article III	PV	199608	001 00101	540.00	MOUEQUIP07
				Payment Amount				540.00	
192666	1/25/2007	206908	Geronimo Lopez	MOU Equip 2007 Article III	PV	199650	001 00101	540.00	MOUEQUIP07
				Payment Amount				540.00	
192667	1/25/2007	219418	John Chuck Dominguez	MOU Equip 2007 Article	PV	199593	001 00101	540.00	MOUEQUIP07

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Payment Number	Date	Address Number	Name	Payment Stub Message Ty	Document Number	Key Co	Amount	Invoice Number
III								
Payment Amount							540.00	
Total Amount of Payments Written							46,253.78	
Total Number of Payments Written							76	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Docu- ment Number	Key Co	Amount	Invoice Number
192668	1/31/2007	7471	Sreco Flexible	Push Reel & Counter	PV	199939	001 00204	1,167.52	167685
				Payment Amount				1,167.52	
192669	1/31/2007	5064	Don Marquardt	WELLNESS REIMB	PV	201769	001 00101	246.00	FY06/07PYMT2
				FY06/07PYMT2					
				WELLNESS REIMB	PV	201770	001 00101	144.00	FY06/07BAL
				FY06/07BAL					
				Payment Amount				390.00	
192670	1/31/2007	5082	Marty Kutyllo	REFUND-DEF COMP 2006	PV	201768	001 00101	600.00	R9HFDBXP
				Payment Amount				600.00	
192671	1/31/2007	6037	Advanced Battery Systems	Batteries	PV	201241	001 00310	234.42	230209
				Payment Amount				234.42	
192672	1/31/2007	6052	Airport Marina Ford	Parts	PV	201242	001 00310	55.51	339598
				LABOR	PV	201284	001 00308	90.00	FOCS376144
				Payment Amount				145.51	
192673	1/31/2007	6057	All Nations AutoGlass	PARTS	PV	201495	001 00308	110.61	I111929
				LABOR	PV	201495	002 00308	110.00	I111929
				Payment Amount				220.61	
192674	1/31/2007	6136	West Group	CA PENAL CODE 2007	PV	201368	001 00101	24.90	812760217
				PAMPHLET					
		Alt Payee	6137	West Group P O Box 6292 Carol Stream IL 60197-6292					
				Payment Amount				24.90	
192675	1/31/2007	6182	Boerner Truck Center	Parts	PV	201243	001 00310	575.21	11683724
				Payment Amount				575.21	
192676	1/31/2007	6202	Brotman Medical Center	PATIENT'S ACCT#18754671	PV	201369	001 00101	404.00	18754671
				PATIENT'S ACCT#18757872	PV	201371	001 00101	230.00	18757872
				PATIENT'S ACCT#18770453	PV	201373	001 00101	404.00	18770453
				PATIENT'S ACCT#18768200	PV	201374	001 00101	230.00	18768200
		Alt Payee	6203	Brotman Medical Center P O Box 31001-0513 Pasadena CA 91110-0513					
				Payment Amount				1,268.00	
192677	1/31/2007	6218	C B M Consulting Inc	Commonwealth Sewer	PV	201364	001 00204	1,505.00	10269
				Phase					
				Carson St. -DES	PV	201365	001 00204	2,862.50	10278
				Payment Amount				4,367.50	
192678	1/31/2007	6321	Chevron USA Products Co	INV#7898191098701	PV	201375	001 00101	627.19	7898191098701
		Alt Payee	6322	Chevron USA Products Co					

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
			P O Box 2001 Concord CA 94529-0001						
				Payment Amount				627.19	
192679	1/31/2007	6402	L A County Sanitation Distr #2	Landfill - Acct. #22305	PV	201467	001 00202	112,840.45	DEC2006
				Payment Amount				112,840.45	
192680	1/31/2007	6432	Culver City Industrial Hardware	Parts	PV	201244	001 00310	129.81	16341
				Parts	PV	201245	001 00310	10.68	16357
				Parts	PV	201247	001 00310	32.01	C307244
					PV	201247	002 00310	71.83	C307244
				SUPPLIES	PV	201287	001 00308	121.35	16124
				SUPPLIES	PV	201290	001 00308	21.46	16144
				SUPPLIES	PV	201291	001 00308	45.09	16154
				SUPPLIES	PV	201292	001 00308	7.56	16308
				SUPPLIES	PV	201293	001 00308	16.58	16311
				SUPPLIES	PV	201294	001 00308	12.97	16457
				SUPPLIES	PV	201295	001 00308	40.91	16466
				Payment Amount				510.25	
192681	1/31/2007	6465	Dapper Tire Co	Tires	PV	201249	001 00310	1,021.01	426733
				State tire fee	PV	201250	001 00310	7.00	426733FEE
				Tires	PV	201252	001 00310	2,061.84	426775
				State tire fee	PV	201253	001 00310	12.25	426775FEE
				Payment Amount				3,102.10	
192682	1/31/2007	6484	L A County/Dept Animal Care and Control	Housing cost for Dec 06	PV	201494	001 00101	533.36	DEC2006
				Housing cost for May 06	PV	201752	001 00101	877.84	MAY2006
				Payment Amount				1,411.20	
192683	1/31/2007	6510	Dooley Enterprises Inc	Ammunition	PV	201496	001 00101	4,872.46	40227
				Payment Amount				4,872.46	
192684	1/31/2007	6526	EMS Safety Services	CPR/FA INSTRUCTOR KIT	PV	201377	001 00101	270.63	27847
				06 DVDS					
				GROUND DELIVERY	PV	201377	002 00101	7.68	27847
				Payment Amount				278.31	
192685	1/31/2007	6572	Express Oil Co	USED OIL-PICK UP	PV	201508	001 00308	260.00	149176
				12/27/06					
				FUEL SURCHARGE	PV	201508	002 00308	5.00	149176
				WASTE OIL-PICK UP	PV	201511	001 00308	120.00	148886
				11/8/06					
				FUEL SURCHARGE	PV	201511	002 00308	5.00	148886
				WASTE OIL-PICK UP	PV	201512	001 00308	112.00	149089
				12/6/06					
				FUEL SURCHARGE	PV	201512	002 00308	5.00	149089

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				507.00	
192686	1/31/2007	6584	Federal Express Corp	ACCT#1963-8799-4	PV	201296	001 00308	14.48	8-629-60882
				Payment Amount				14.48	
192687	1/31/2007	6616	Franklin Truck Parts	Parts	PV	201726	001 00310	429.97	LB68125
				Payment Amount				429.97	
192688	1/31/2007	6673	Graffiti Control Systems	Graffiti removal	PV	201497	001 00101	1,847.30	CC1206CA
				Graffiti removal	PV	201498	001 00101	24.50	CC1206RAI
				Graffiti removal	PV	201499	001 00101	553.70	CC1206RA2
				Graffiti removal	PV	201500	001 00101	2,450.00	CC1206RA3
				Graffiti removal	PV	201501	001 00101	2,974.30	CC1206RA4
				Graffiti removal	PV	201502	001 00101	2,077.60	CC1206PRWCA
				Graffiti removal	PV	201503	001 00101	98.00	CC1206PRWRA1
				Graffiti removal	PV	201504	001 00101	450.80	CC1206PRWRA2
				Graffiti removal	PV	201505	001 00101	1,866.90	CC1206PRWRA3
				Graffiti removal	PV	201506	001 00101	1,332.80	CC1206PRWRA4
				Payment Amount				13,675.90	
192689	1/31/2007	6674	Graingers	Tools	PV	201258	001 00310	41.39	9264657538
				Tools	PV	201259	001 00310	48.58	9265758053
		Alt Payee	6675 Graingers Dept 805283686 Palatine IL 60038-0001						
				Payment Amount				89.97	
192690	1/31/2007	6713	Haynes Building Service Inc	Janitorial Services	PV	201385	001 00308	4,547.05	72063
				Maintenance	PV	201507	001 00101	320.00	71949
				Janitorial Services	PV	201755	001 00101	6,672.82	72064
				Payment Amount				11,539.87	
192691	1/31/2007	6765	IAAM	DUES 2007, P. ROBINSON, PV #05818	201379	001 00101		345.00	05818-2007
				Payment Amount				345.00	
192692	1/31/2007	6773	Independent Taxi Owners Assoc	Cab	PV	201454	001 00414	468.00	1041
				Cab	PV	201456	001 00414	565.00	1042
				Payment Amount				1,033.00	
192693	1/31/2007	6776	Industrial Van and Truck Interiors Inc	Parts & Labor	PV	201438	001 00307	5,982.66	204892
				Freight	PV	201438	002 00307	150.00	204892
				Payment Amount				6,132.66	
192694	1/31/2007	6845	Katz Okitzu and Associates	Professional Services	PV	201376	001 00420	8,190.00	JA6572X3
				Payment Amount				8,190.00	
192695	1/31/2007	6901	Los Angeles Freightliner	Parts	PV	201266	001 00310	72.08	WP538465
				Labor	PV	201389	001 00308	1,288.00	WS58230
				Parts	PV	201389	002 00308	893.13	WS58230

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Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
				Supplies	PV	201389	003 00308	139.42	WS58230
		Alt Payee	6902 Los Angeles Freightliner P O Box 60816 Los Angeles CA 90060-0816						
				Payment Amount				2,392.63	
192696	1/31/2007	6993	MTA	REG-SS WKSP 2/26/07, G. GARCIA	PV	201771	001 00101	30.00	022607
		Alt Payee	6994 MTA File # 56682 Los Angeles CA 90074-6682						
				Payment Amount				30.00	
192697	1/31/2007	7009	Marina Karate Club	Instructor	PV	201757	001 00101	412.30	JAN5516
				Payment Amount				412.30	
192698	1/31/2007	7019	FireMaster	LABOR	PV	201514	001 00308	407.50	121291133
				PARTS	PV	201514	002 00308	200.26	121291133
		Alt Payee	8851 FireMaster Dept 1019 P O Box 121019						
				Payment Amount				607.76	
192699	1/31/2007	7024	Mc Master-Carr Supply Co	Parts	PV	201267	001 00310	201.89	57508405
				Shipping	PV	201268	001 00310	5.07	57508405SHP
		Alt Payee	7025 Mc Master-Carr Supply Co P O Box 7690 Chicago IL 60680-7690						
				Payment Amount				206.96	
192700	1/31/2007	7062	Moreland and Associates	CSMFO CLASS REG-MARSDEN,2/8/07	PV	201772	001 00101	135.00	MA0107
				CSMFO CLASS REG-LIN,2/8/07	PV	201772	002 00101	135.00	MA0107
				Payment Amount				270.00	
192701	1/31/2007	7082	Mutual Propane	Fuel	PV	201300	001 00308	29.96	467883
				Compliance Fee	PV	201300	002 00308	3.97	467883
				Fuel	PV	201302	001 00308	16.28	468605
				Compliance Fee	PV	201302	002 00308	3.97	468605
				Payment Amount				54.18	
192702	1/31/2007	7129	New Flyer of America	Parts	PV	201269	001 00310	247.19	8460689
				Parts	PV	201270	001 00310	121.33	8460690
				Parts	PV	201271	001 00310	45.18	8461500
				Payment Amount				413.70	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
192703	1/31/2007	7158	Orange County Fire Protection	PARTS	PV	201276	001 00310	128.02	234646
				FREIGHT	PV	201276	002 00310	6.50	234646
				Payment Amount				134.52	
192704	1/31/2007	7172	Public Employees Retirement System	Retirement Distrib	PV	201528	001 00101	178,006.14	PYDY012607
				ppe012107					
				Retirement Distrib	PV	201528	002 00101	149,489.33	PYDY012607
				ppe012107					
				Retirement Distrib	PV	201528	003 00101	14,780.78	PYDY012607
				ppe012107					
				Retirement Distrib	PV	201528	004 00101	33,542.34	PYDY012607
				ppe012107					
				Retirement Distrib	PV	201528	005 00101	1,283.66	PYDY012607
				ppe012107					
				Retirement Distrib	PV	201528	006 00101	13,381.99	PYDY012607
				ppe012107					
				Retirement Distrib	PV	201528	007 00101	1,280.75	PYDY012607
				ppe012107					
				Retirement Distrib	PV	201528	008 00101	1,819.53	PYDY012607
				ppe012107					
				Retirement Distrib	PV	201528	009 00101	392.25	PYDY012607
				ppe012107					
				Retirement Distrib	PV	201528	010 00101	822.59	PYDY012607
				ppe012107					
				Retirement Distrib	PV	201528	011 00101	195.27	PYDY012607
				ppe012107					
				Retirement Distrib	PV	201528	012 00101	27.23	PYDY012607
				ppe012107					
				Payment Amount				395,021.86	
192705	1/31/2007	7190	Servicon Systems Inc	Supplies	PV	201272	001 00310	178.81	56428
				Supplies	PV	201273	001 00310	123.79	56657
				Payment Amount				302.60	
192706	1/31/2007	7241	Prado Signs	Custom Lettering on 2	PV	201380	001 00101	64.00	27900
				Hats					
				Payment Amount				64.00	
192707	1/31/2007	7305	Red Wing Shoe Store	TKT#8016904 SHARRAR,	PV	201303	001 00308	190.51	1836
				PETER					
				TKT#8016937 RAMIREZ,	PV	201303	002 00308	190.51	1836
				FRANCISCO					
				TKT#8016998 HASKINS,	PV	201303	003 00308	138.55	1836
				BRIAN					

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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
				TKT#8017034 VERGARA, RUBEN	PV	201303	004 00308	142.88	1836
				TKT#8017132 ITO, WAYNE	PV	201303	005 00308	147.21	1836
				TKT#8017358 CARR, CHARLES	PV	201305	001 00308	138.55	1885
				TKT#8017536 HERRERA, LUIS	PV	201305	002 00308	199.17	1885
				Payment Amount				1,147.38	
192708	1/31/2007	7324	Road America Inc	DECALS	PV	201515	001 00308	467.64	24287
				FREIGHT	PV	201515	002 00308	8.61	24287
				DECALS	PV	201516	001 00308	60.62	24348
				FREIGHT	PV	201516	002 00308	6.15	24348
				Payment Amount				543.02	
192709	1/31/2007	7414	Sims Welding Supply Co	SUPPLIES	PV	201517	001 00308	113.38	00286520
				SUPPLIES	PV	201519	001 00308	222.35	00286521
				HAZARDOUS MATERIAL	PV	201519	002 00308	3.00	00286521
				HANDLE FEE					
				CUSTOMER OWN CYLINDER	PV	201519	003 00308	3.00	00286521
				FILL CHG					
				SUPPLIES	PV	201520	001 00308	217.97	00287520
				HAZARDOUS MATERIAL	PV	201520	002 00308	3.00	00287520
				HANDLE FEE					
				SUPPLIES	PV	201521	001 00308	103.13	00292046
				HAZARDOUS MATERIAL	PV	201521	002 00308	3.00	00292046
				HANDLE FEE					
				CUSTOMER OWN CYLINDER	PV	201521	003 00308	2.00	00292046
				FILL CHG					
				SUPPLIES	PV	201522	001 00308	8.98	00292201
				HAZARDOUS MATERIAL	PV	201522	002 00308	1.66	00292201
				HANDLE FEE					
				Payment Amount				681.47	
192710	1/31/2007	7421	Smith and Hartford Custom Coach	LABOR	PV	201530	001 00308	675.00	1481
				MATERIALS	PV	201530	002 00308	178.61	1481
				HAZARDOUS WASTE	PV	201530	003 00308	6.00	1481
				Payment Amount				859.61	
192711	1/31/2007	7459	Sparkletts Water Co	INV#1206-2657201-468140	PV	201383	001 00101	160.53	122806/2657201

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
		Alt Payee	7460	Sparkletts Water Co P O Box 660579 Dallas TX 75266-0579					
				Payment Amount				160.53	
192712	1/31/2007	7484	State of CA Employment Development Dept	Acct. #944-0071-0	PV	201363	001 00309	5,059.88	010207
		Alt Payee	7485	State of CA Employment Development Dept Attn: Cashier-RB P O Box 826219					
				Payment Amount				5,059.88	
192713	1/31/2007	7541	Thermo King of Southern Calif	Parts	PV	201274	001 00310	3,214.82	0129297
					PV	201274	002 00310	1,574.33	0129297
				Payment Amount				4,789.15	
192714	1/31/2007	7569	Transit Care	Parts	PV	201275	001 00310	3,721.64	10000916
				Freight	PV	201277	001 00310	136.00	10000916FRT
				Payment Amount				3,857.64	
192715	1/31/2007	7640	Warren Supply Co	Parts	PV	201278	001 00310	345.34	999609
				Parts	PV	201279	001 00310	3.88	999659
				Parts	PV	201280	001 00310	80.36	999489
				Parts	PV	201281	001 00310	61.57	100497
				Parts	PV	201283	001 00310	47.45	999975
				Parts	PV	201285	001 00310	24.12	101213
				Payment Amount				562.72	
192716	1/31/2007	7664	Westaff	Temp. Labor	PV	201468	001 00202	1,435.42	8311296
				Temp. Labor	PV	201471	001 00202	788.70	8313432
		Alt Payee	7665	Westaff P O Box 54619 Los Angeles CA 90054-0619					
				Payment Amount				2,224.12	
192717	1/31/2007	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV	201306	001 00308	63.74	140945875
				MEDICAL SERVICES	PV	201382	001 00101	25.29	140945867
				Payment Amount				89.03	
192718	1/31/2007	7720	Zep Manufacturing Co	Supplies	PV	201390	001 00308	1,017.50	53233156
				Shipping	PV	201392	001 00308	31.74	53233156SHP
		Alt Payee	7721	Zep Manufacturing Co c/o Acuity Specialty Products Group Inc File 50188					
				Payment Amount				1,049.24	
192719	1/31/2007	7816	Tak Matsuura	WELLNESS REIMB FY06/07PYMT3	PV	201776	001 00101	167.48	FY06/07PYMT3

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				167.48	
192720	1/31/2007	9447	Ken Quick	Salt Lake City, NFPA (reimb)	PV	201754	001 00101	471.32	11/12-15/06
				Payment Amount				471.32	
192721	1/31/2007	10917	Bodyworks Equipment Inc	Parts	PV	201286	001 00310	185.81	17803
				Freight	PV	201288	001 00310	4.25	17803FRT
				Parts	PV	201289	001 00310	1,506.84	17839
				CREDIT MEMO-REF INV#17803	PD	201492	001 00310	54.13-	528
				Payment Amount				1,642.77	
192722	1/31/2007	12692	Culver Motor Clinic/Sandee Muffler	PARTS	PV	201533	001 00308	184.95	62574
				LABOR	PV	201533	002 00308	80.10	62574
				Payment Amount				265.05	
192723	1/31/2007	12868	Eddings Bros Auto Parts Inc	Parts	PV	201304	001 00310	499.00	226582
				Parts	PV	201307	001 00310	13.39	226529
				Parts	PV	201308	001 00310	95.58	226795
				Parts	PV	201309	001 00310	206.55	227031
				Parts	PV	201311	001 00310	109.70	227003
				Parts	PV	201317	001 00310	536.16	227027
				Parts	PV	201318	001 00310	93.15	227090
				Parts	PV	201326	001 00310	52.05	227218
				Parts	PV	201327	001 00310	262.10	227239
				Parts	PV	201328	001 00310	46.99	227224
				Parts	PV	201329	001 00310	30.70	227219
				Parts	PV	201330	001 00310	244.75	227195
				Parts	PV	201331	001 00310	141.14	227191
				Parts	PV	201332	001 00310	35.51	227346
				Parts	PV	201333	001 00310	82.56	227429
				Parts	PV	201334	001 00310	47.72	227414
				Parts	PV	201335	001 00310	492.74	227457
				Parts	PV	201336	001 00310	29.73	227481
				Parts	PV	201337	001 00310	270.36	227621
				Parts	PV	201338	001 00310	294.27	227624
				CREDIT MEMO	PD	201473	001 00310	48.00-	222913
				CREDIT MEMO	PD	201475	001 00310	56.00-	222930
				CREDIT MEMO	PD	201476	001 00310	8.05-	222932
				CREDIT MEMO	PD	201477	001 00310	107.17-	224955
				CREDIT MEMO	PD	201478	001 00310	52.18-	226591
				Parts	PV	201727	001 00310	23.25	227774
				Parts	PV	201728	001 00310	252.19	227764

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Parts	PV	201729	001 00310	80.74	227872
				Parts	PV	201730	001 00310	95.61	227874
				Parts	PV	201731	001 00310	72.17	227820
				Parts	PV	201732	001 00310	102.01	227815
				Parts	PV	201733	001 00310	27.54	228047
				Payment Amount				3,966.26	
192724	1/31/2007	13169	Rick Nielsen	SLI CLASS-LODGING (rec req)	PV	201756	001 00101	278.64	2/1-3/07
				PER DIEM (receipts required)	PV	201756	002 00101	180.00	2/1-3/07
				Payment Amount				458.64	
192725	1/31/2007	13822	David Cantrell	TOOL REIMBURSEMENT M2006	PV	201788	001 00308	170.93	207267
				TOOL REIMBURSEMENT M2006	PV	201789	001 00308	23.74	015085667294
				TOOL REIMBURSEMENT M2006	PV	201790	001 00308	5.33	06180005825914
				Payment Amount				200.00	
192726	1/31/2007	13823	Dean Familton	TOOL REIMBURSEMENT M2007	PV	201534	001 00308	200.00	31752
				Payment Amount				200.00	
192727	1/31/2007	13871	Bank of New York Western Trust Co	Admin Fees-Qtr Ends 12/29/06	PV	201384	001 00101	2,199.00	01BONY07C
		Alt Payee	13872 Bank of New York Western Trust Co P O Box 11293 New York NY 10277-0411						
				Payment Amount				2,199.00	
192728	1/31/2007	14786	Chicago Printing and Embossing Co	BUSINESS CARDS	PV	201387	001 00101	47.09	40264
				Payment Amount				47.09	
192729	1/31/2007	30445	Peter Shulman	CSO Uniform 2006/Sportsrobe	PV	201784	001 00101	41.14	SPORT21861
				Payment Amount				41.14	
192730	1/31/2007	31820	City of Culver City-THG	UUT Refund Rotary Sr Citizens	PV	201386	001 00101	4,553.04	UUT0107A
				Payment Amount				4,553.04	
192731	1/31/2007	33035	Rush Truck Center	Parts	PV	201339	001 00310	6.61	S928567
				Payment Amount				6.61	
192732	1/31/2007	34216	Environmental Safety and Manag. Assoc	GAS DETECTION SERVICE 1/9/07	PV	201738	001 00308	100.00	9931-043
				Payment Amount				100.00	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Doc Ty	Document Number	Key Co	Amount	Invoice Number
192733	1/31/2007	42848	Hydraulic Electric Inc	PARTS	PV	201282	001 00310	129.88	0089077-IN
				FREIGHT	PV	201282	002 00310	12.19	0089077-IN
				Payment Amount				142.07	
192734	1/31/2007	48623	James A Allen	TOOL REIMBURSEMENT M	PV	201739	001 00308	40.62	10370001482819
				C2006					
				Payment Amount				40.62	
192735	1/31/2007	79615	American La France of Los Angeles	Parts	PV	201340	001 00310	33.24	EP7392
				Parts	PV	201341	001 00310	162.66	EP7424
				Parts	PV	201342	001 00310	143.11	EP7435
				Parts	PV	201343	001 00310	42.79	EP7518
				Parts	PV	201344	001 00310	426.29	EP7527
		Alt Payee	79616	American La France of Los Angeles P O Box 60816 Los Angeles CA 90060-0816					
				Payment Amount				808.09	
192736	1/31/2007	81531	Susan Yun	HEALTH WELLNESS REIMB	PV	201388	001 00101	300.00	FY06/07
				FY06/07					
				Payment Amount				300.00	
192737	1/31/2007	82749	Barbara Hornak	FORFEIT PYMT DUE-GAME	PV	201246	001 00101	25.00	25NA
				10/23/06					
				Payment Amount				25.00	
192738	1/31/2007	82750	Heath Jones	FORFEIT PYMT DUE-GAME	PV	201255	001 00101	25.00	25SK
				11/10/06					
				Payment Amount				25.00	
192739	1/31/2007	102016	Diane Meehleis	Instructor	PV	201758	001 00101	262.50	PM254
				Payment Amount				262.50	
192740	1/31/2007	109012	Dapeer Rosenblit and Litvak LLP	Prosecution of	PV	201509	001 00101	1,556.14	11997
				Municipal Codes					
		Alt Payee	109013	Dapeer Rosenblit and Litvak LLP P O Box 2067 Huntington Park CA 90255-3099					
				Payment Amount				1,556.14	
192741	1/31/2007	140311	Paller-Roberts Engineering Inc	Sewer Replacement	PV	201366	001 00204	73.69	13675
				Expenses					
				Washington Bl.Street	PV	201367	001 00418	50.75	13676
				Lighting					
				Payment Amount				124.44	
192742	1/31/2007	141253	Bank of America-Account Analysis	BANK ANALYSIS FEES-DE	PV	201391	001 00101	4,854.56	0007585881
				2006					

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				4,854.56	
192743	1/31/2007	143642	Walter B Moore	FORFEIT PYMT DUE-GAMEPV 10/23/06		201254	001 00101	25.00	1023SK
				Payment Amount				25.00	
192744	1/31/2007	149593	Susan Cote	REFUND-BlancoPk,SecDep/PV P#4599		201466	001 00101	200.00	2002260001
				Payment Amount				200.00	
192745	1/31/2007	156258	Leilani Fonacier	Instructor	PV	201759	001 00101	456.75	05256
				Payment Amount				456.75	
192746	1/31/2007	157785	DSL Extreme.com	AC#28767 CUL PARK 2/1-3/1/07	PV	201393	001 00101	51.88	3124346
				AC#19654 ENGR 2/1-3/1/07	PV	201455	001 00204	59.95	3123848
				Payment Amount				111.83	
192747	1/31/2007	161059	Southern California Personnel Mgmt Assn	DUES 1/1-12/31/07, AMY WEBBER	PV	201398	001 00101	40.00	DUES2007
				DUES 1/1-12/31/07, MARY ORTIZ	PV	201398	002 00101	40.00	DUES2007
				DUES 1/1-12/31/07, LINDA COLL	PV	201398	003 00101	40.00	DUES2007
				Payment Amount				120.00	
192748	1/31/2007	165921	Ryan Thompson	STREET GANGS CRS-REG (rec req)	PV	201760	001 00101	31.00	2/12-16/07
				TRANSPORTATION-260miles @ 48.5	PV	201760	002 00101	126.10	2/12-16/07
				PER DIEM (receipts required)	PV	201760	003 00101	100.00	2/12-16/07
				Payment Amount				257.10	
192749	1/31/2007	167600	CleanStreet	Street Sweeping	PV	201472	001 00202	18,185.51	48443
				Payment Amount				18,185.51	
192750	1/31/2007	167956	Aramark Uniform Services	Uniforms	PV	201394	001 00308	145.33	5864394950
				Linen & Mats	PV	201395	001 00308	50.75	5864394950BAL
					PV	201395	002 00308	28.25	5864394950BAL
				Uniforms	PV	201396	001 00308	145.33	5864404805
				Linen & Mats	PV	201397	001 00308	50.75	5864404805BAL
					PV	201397	002 00308	28.25	5864404805BAL
				Uniform rental	PV	201479	001 00202	100.00	5864404790
				Uniform rental	PV	201480	001 00202	68.47	5864404790BAL
				Uniform rental	PV	201482	001 00202	15.30	5864404791
				Uniform rental	PV	201510	002 00101	44.10	5864399883

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Payment		Address	Name	Payment Stub Message	Document	Key	Amount	Invoice
Number	Date	Number			Ty	Number	Co	Number
				Uniform rental	PV	201513 001 00101	44.10	5864404792
				Uniform rental	PV	201518 001 00101	32.88	5864399884
				Uniform rental	PV	201523 001 00101	32.88	5864404793
				UNIFORM RENTAL	PV	201777 001 00101	21.40	5864409839
				Payment Amount			807.79	
192751	1/31/2007	170594	Imperial Radiator Inc	Parts	PV	201345 001 00310	313.93	264697
				Payment Amount			313.93	
192752	1/31/2007	171100	Colantuono Levin and Rozell APC	Misc. Advisory Matters	PV	201762 001 00101	185.60	15174
				Payment Amount			185.60	
192753	1/31/2007	172124	American Moving Parts	Parts	PV	201347 001 00310	81.48	02059056
					PV	201347 002 00310	612.19	02059056
				Parts	PV	201350 001 00310	662.79	02059137
		Alt Payee	182766 American Moving Parts PO Box 512148 Los Angeles CA 90051-2148					
				Payment Amount			1,356.46	
192754	1/31/2007	173579	Rocket Smog Inc	SMOG INSPECTION-UNIT #2062	PV	201310 001 00308	30.00	95430
				SMOG INSPECTION-UNIT #2142	PV	201312 001 00308	30.00	95436
				SMOG INSPECTION-UNIT #2122	PV	201313 001 00308	30.00	95437
				SMOG INSPECTION-UNIT #2068	PV	201314 001 00308	30.00	95444
				SMOG INSPECTION-UNIT #2060	PV	201315 001 00308	30.00	95447
				SMOG INSPECTION-UNIT #1934	PV	201316 001 00308	30.00	95485
				SMOG INSPECTION-UNIT #1544	PV	201319 001 00308	30.00	95593
				SMOG INSPECTION-UNIT #2054	PV	201320 001 00308	30.00	95623
				SMOG INSPECTION-UNIT #2070	PV	201321 001 00308	30.00	95659
				SMOG INSPECTION-UNIT #2030	PV	201322 001 00308	30.00	95661
				SMOG INSPECTION-UNIT #2133	PV	201323 001 00308	30.00	95662
				SMOG INSPECTION-UNIT #1546	PV	201324 001 00308	30.00	95665

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				SMOG INSPECTION-UNIT #2019	PV	201325	001 00308	30.00	95679
				Payment Amount				390.00	
192755	1/31/2007	179632	Hooman Pontiac GMC Buick Inc	Parts	PV	201351	001 00310	132.31	36570
				CREDIT MEMO	PD	201493	001 00310	18.58-	CM36717
				Payment Amount				113.73	
192756	1/31/2007	182406	Golf Ventures West	Parts	PV	201352	001 00310	166.06	504880
				Shipping	PV	201353	001 00310	11.69	504880SHP
		Alt Payee	182409	Golf Ventures West 5101 Gateway Bl Ste #18 Lakeland FL 33811					
				Payment Amount				177.75	
192757	1/31/2007	183067	Valley Power Systems Inc	Parts	PV	201260	001 00310	4,050.56	C87994
					PV	201260	002 00310	1,907.15	C87994
				Parts	PV	201261	001 00310	77.62	R43959
				Parts	PV	201262	001 00310	2,104.06	R43829
				Freight	PV	201263	001 00310	75.00	R43829FRT
				Parts	PV	201264	001 00310	507.68	R44176
				Parts	PV	201297	001 00310	225.33	R45212
				Parts	PV	201298	001 00310	37.58	R45081
				Parts	PV	201299	001 00310	13,433.44	R45134
				Parts	PV	201301	001 00310	13.99	R45821
				CREDIT MEMO	PD	201481	001 00310	11,055.40-	R45134CM
		Alt Payee	183068	Valley Power Systems Inc File #56634 Los Angeles CA 90074					
				Payment Amount				11,377.01	
192758	1/31/2007	185847	Western Automotive Transmission Inc	Labor	PV	201399	001 00308	400.00	1212
				Parts	PV	201399	002 00308	1,813.18	1212
				Labor	PV	201433	001 00308	400.00	1216
				Parts	PV	201433	002 00308	1,813.18	1216
				Payment Amount				4,426.36	
192759	1/31/2007	187026	Beyond Pre-K in Spanish	Instructor	PV	201763	001 00101	2,730.00	390070
				Payment Amount				2,730.00	
192760	1/31/2007	187721	Proscape Landscape	Maintenance	PV	201764	001 00101	900.00	11873
				Maintenance	PV	201765	001 00101	11,378.00	11872
				Payment Amount				12,278.00	
192761	1/31/2007	189884	Carmen Rodgers	DAMAGE DEPOSIT REFUND	PV	201159	001 00101	500.00	2001089004
				Payment Amount				500.00	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Type	Document Number	Key Co	Amount	Invoice Number
192762	1/31/2007	190195	Internal Revenue Service	FORM 941, 4THQTR06-FIT	PV	201778	001 00101	3.93-	
				FORM 941, 4THQTR06-FICA	PV	201778	002 00101	10.52	941-4THQTR06
				EE					
				FORM 941,	PV	201778	003 00101	2.65	941-4THQTR06
				4THQTR06-MEDICARE EE					
				FORM 941, 4THQTR06-FICA	PV	201778	004 00101	10.52	941-4THQTR06
				EE					
				FORM 941,	PV	201778	005 00101	2.65	941-4THQTR06
				4THQTR06-MEDICARE EE					
				Payment Amount				22.41	
192763	1/31/2007	192704	Environmental Training and Compliance	HAZ OPER TRNG 2/5-8,	PV	201437	001 00101	335.00	25964
				MIRZAIAN					
				Payment Amount				335.00	
192764	1/31/2007	193303	Brent Arney	STREET GANGS CRS-REG	PV	201761	001 00101	31.00	2/12-16/07
				(rec req)					
				TRANSPORTATION-260miles	PV	201761	002 00101	126.10	2/12-16/07
				@ 48.5					
				PER DIEM (receipts	PV	201761	003 00101	100.00	2/12-16/07
				required)					
				Payment Amount				257.10	
192765	1/31/2007	193456	Aerotek	Contract Labor	PV	201524	001 00101	1,638.00	OC02779616
				Contract Labor	PV	201525	001 00101	1,592.50	OC02787756
		Alt Payee	193457 Aerotek c/o Bank of America P O Box 198531						
				Payment Amount				3,230.50	
192766	1/31/2007	193879	Zeiser Kling Consultants Inc	Carson St. Sewer P-860	PV	201370	001 00418	1,477.00	26281
				Carson St. Sewer P-860	PV	201372	001 00418	2,551.25	26382
				Residential Overlay	PV	201378	001 00420	9,798.50	26256
				Payment Amount				13,826.75	
192767	1/31/2007	194271	1st Class Preparatory Inc	Instructor	PV	201766	001 00101	2,450.00	00053
				Payment Amount				2,450.00	
192768	1/31/2007	196263	John F Hoffman	Consulting Oct-Dec 2006	PV	201767	001 00101	12,875.00	010207
				Payment Amount				12,875.00	
192769	1/31/2007	196277	Merrimac Energy Group	Unleaded Fuel	PV	201434	001 00308	7,911.89	2070028
					PV	201434	002 00308	104.14	2070028
					PV	201434	003 00308	8.08	2070028
					PV	201434	004 00308	737.89	2070028
					PV	201434	005 00308	9.02	2070028
				Unleaded Fuel	PV	201435	001 00308	10,410.61	2070027

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
					PV	201435	002 00308	137.03	2070027
					PV	201435	003 00308	10.63	2070027
					PV	201435	004 00308	970.94	2070027
					PV	201435	005 00308	11.86	2070027
				Payment Amount				20,312.09	
192770	1/31/2007	198406	April Carson	Instructor	PV	201773	001 00101	667.10	9530
				Payment Amount				667.10	
192771	1/31/2007	199966	Ernesto Barron, Jr	TOOL REIMBURSEMENT M	PV	201740	001 00308	200.00	013095531155
				C2006					
				Payment Amount				200.00	
192772	1/31/2007	199974	William Scott	FORFEIT PYMT DUE-GAME	PV	201256	001 00101	25.00	50LOS
				12/11/06					
				FORFEIT PYMT DUE-GAME	PV	201256	002 00101	25.00	50LOS
				12/14/06					
				Payment Amount				50.00	
192773	1/31/2007	199990	Kids Time Preschool	Instructor	PV	201774	001 00101	884.45	118207
				Payment Amount				884.45	
192774	1/31/2007	206596	Cummins Cal Pacific LLC	Parts	PV	201354	001 00310	40.71	008-52818
				Freight	PV	201355	001 00310	10.00	008-52818FRT
				Parts	PV	201356	001 00310	84.89	008-52816
				Freight	PV	201357	001 00310	10.00	008-52816FRT
		Alt Payee	206597	Cummins Cal Pacific LLC P O Box 513017 Los Angeles CA 90051-1017					
				Payment Amount				145.60	
192775	1/31/2007	208756	EAR Engineering Construction and Support	EVR Phase I & II	PV	201753	001 00420	14,530.20	6123198
				Payment Amount				14,530.20	
192776	1/31/2007	210441	Zubaida Bodi	DAMAGE DEPOSIT REFUND	PV	201160	001 00101	300.00	2001083004
				Payment Amount				300.00	
192777	1/31/2007	210810	Parts Plus	Parts	PV	201358	001 00310	33.56	C31182
				Parts	PV	201359	001 00310	69.75	C31149
				Payment Amount				103.31	
192778	1/31/2007	211156	Nnaemeka Okoye	FORFEIT PYMT DUE-GAME	PV	201257	001 00101	25.00	1211
				12/11/06					
				FORFEIT PYMT DUE-GAME	PV	201257	002 00101	25.00	1211
				12/14/06					
				Payment Amount				50.00	
192779	1/31/2007	211286	California State Fire Protection	MAINTENANCE	PV	201440	001 00101	25.00	50074
				PARTS	PV	201440	002 00101	21.11	50074
				TRANSIT SURCHARGE	PV	201440	003 00101	4.00	50074

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				50.11	
192780	1/31/2007	211972	Geo-Environmental Inc	Professional Services	PV	201381	001 00420	773.00	2222
				Payment Amount				773.00	
192781	1/31/2007	212205	Paiva-Lima Enterprises Inc	Instructor	PV	201775	001 00101	245.00	7002
				Payment Amount				245.00	
192782	1/31/2007	212615	Meyers, Nave, Riback, Silver, & Wilson	General Professional Services	PV	201526	001 00101	682.50	2006120003
				Payment Amount				682.50	
192783	1/31/2007	212630	United Taxi of the South-West Inc	Taxi	PV	201457	001 00414	94.00	10200
				Taxi	PV	201458	001 00414	54.00	10202
				Taxi	PV	201461	001 00414	1,080.20	10203
				Payment Amount				1,228.20	
192784	1/31/2007	213301	Occu-Med Ltd	RDQA SERVICES	PV	201780	001 00101	50.00	0170100
				Payment Amount				50.00	
192785	1/31/2007	214223	Narcotics Anonymous	DAMAGE DEPOSIT REFUND	PV	201161	001 00101	500.00	2001084004
				Payment Amount				500.00	
192786	1/31/2007	216262	Datalink Networks	Consulting	PV	201361	001 00307	3,000.00	015280
				Payment Amount				3,000.00	
192787	1/31/2007	217057	Occupational Health Centers of Calif	MEDICAL SERVICES	PV	201349	001 00308	42.50	53863173
				MEDICAL SERVICES	PV	201349	002 00308	42.50	53863173
				Payment Amount				85.00	
192788	1/31/2007	217057	Occupational Health Centers of Calif	MEDICAL SERVICES	PV	201348	001 00203	42.50	54007813
		Alt Payee	217059	Occupational Health Centers of Calif A Medical Corporation P O Box 3700					
				Payment Amount				42.50	
192789	1/31/2007	219735	Carla Xisto	CLASS REFUND	PV	201460	001 00101	112.00	2002252001
				Payment Amount				112.00	
192790	1/31/2007	220080	General Environmental Management	Haz Waste Disposal	PV	201527	001 00101	2,227.00	28365
				Haz Waste Disposal	PV	201531	001 00101	383.21	28365BAL
		Alt Payee	220081	General Environmental Management Dept 9705 Los Angeles CA 90084-9705					
				Payment Amount				2,610.21	
192791	1/31/2007	220732	Ami Adini and Associates Inc	SERVICE CHARGE	PV	201362	001 00420	600.00	07-2785
				Payment Amount				600.00	
192792	1/31/2007	220734	Emergency Power Controls Inc	LABOR/TRAVEL	PV	201741	001 00308	586.00	066469
		Alt Payee	220735	Emergency Power Controls Inc P O BOX 545					

Batch Number - 64016

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
			Yorba Linda CA 92885						
				Payment Amount				586.00	
192793	1/31/2007	220901	Generator Services Co Inc	LABOR/TRAVEL	PV	201742	001 00308	427.50	24224
				PARTS	PV	201742	002 00308	45.90	24224
				Payment Amount				473.40	
192794	1/31/2007	221905	Dr Rifaat Salem	REFUND-PLANNING PERM	PV	201779	001 00101	400.00	PF20050221
				FEES					
				Payment Amount				400.00	
192795	1/31/2007	222018	IIR CA Inc d/b/a Council on Edu in Mgmt	HR TRNG	PV	201782	001 00101	698.00	4/25-26/07
				4/25-26/07-HEIDI SALAS					
				Payment Amount				698.00	
192796	1/31/2007	222225	Heather Lucas	CLASS REFUND	PV	201462	001 00101	55.00	2002239001
				Payment Amount				55.00	
192797	1/31/2007	222279	Zobra Ward	YOUTH SPORTS REFUND	PV	201459	001 00101	30.00	2002243001
				Payment Amount				30.00	
192798	1/31/2007	222546	Brenda Hobson	DAMAGE DEPOSIT REFUND	PV	201162	001 00101	300.00	2001085004
				Payment Amount				300.00	
192799	1/31/2007	222547	Naing Thiha	DAMAGE DEPOSIT REFUND	PV	201163	001 00101	300.00	2001086004
				Payment Amount				300.00	
192800	1/31/2007	222549	Maribel Aquino	DAMAGE DEPOSIT REFUND	PV	201164	001 00101	300.00	2001087004
				Payment Amount				300.00	
192801	1/31/2007	222550	Maria Blanca Haro	DAMAGE DEPOSIT REFUND	PV	201165	001 00101	100.00	2001088004
				Payment Amount				100.00	
192802	1/31/2007	222552	La Toya Morris	REFUND-BlancoPk,SecDep/PV		201469	001 00101	200.00	2002247001
				P#4595					
				Payment Amount				200.00	
192803	1/31/2007	222923	Minerva Cano	CLASS REFUND	PV	201463	001 00101	64.00	2002253001
				Payment Amount				64.00	
192804	1/31/2007	222932	Cecilie Falbe-Hansen	CLASS REFUND	PV	201464	001 00101	74.00	2002254001
				Payment Amount				74.00	
192805	1/31/2007	222943	Amy Schroeder	CLASS REFUND	PV	201465	001 00101	80.00	2002255001
				Payment Amount				80.00	
192806	1/31/2007	223081	Steven Sands	REFUND-DETS,CaseFile/DRP	PV	201785	001 00101	2,355.00	DR#06-3120
				06-3120					
				Payment Amount				2,355.00	
192807	1/31/2007	223082	Matthew Borke	REFUND-DETS,CaseFile/DRP	PV	201786	001 00101	5,069.00	DR#06-5322
				06-5322					
				Payment Amount				5,069.00	
192808	1/31/2007	223083	Jonathan Thompson	REFUND-DETS,CaseFile/DRP	PV	201787	001 00101	980.00	DR#06-1105
				06-1105					

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
192809	1/31/2007	223084	Fatima Mamsa-Shavers	Payment Amount				980.00	
				REFUND-CulWPK,SecDep/PV 4539	PV	201470	001 00101	200.00	2002261001
				Payment Amount				200.00	
192810	1/31/2007	223288	Maintstar Inc	Annual Maintstar Support	PV	201532	001 00101	3,618.00	154
				Payment Amount				3,618.00	
				Total Amount of Payments Written				768,097.85	
				Total Number of Payments Written				143	

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Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
192811	1/31/2007	6103	Alicia Arce	SD010068Villa, Timothy P	T7	201177	001 00101	115.39	ALLEMP1319011
				Payment Amount				115.39	
192812	1/31/2007	6404	Sharon Renee Courtney	Crone, Michael E	T7	201188	001 00101	332.50	ALLEMP1319012
				Payment Amount				332.50	
192813	1/31/2007	6681	Bonita Jean Lewis	Griffin, Willie	T7	201199	001 00101	106.25	ALLEMP1319013
				Payment Amount				106.25	
192814	1/31/2007	6790	Internal Revenue Service ACS	563-96-0862Evans, Henry H	T7	201221	001 00203	711.66	ALLEMP1319015
				556-33-1315Embrey, Patricia A	T7	201232	001 00101	125.00	ALLEMP1319016
				Payment Amount				836.66	
192815	1/31/2007	6853	Traci O Kellum	BD260321Kellum, Aubrey D	T7	201238	001 00101	516.00	ALLEMP1319017
				Payment Amount				516.00	
192816	1/31/2007	7012	Theresa Marquez	Marquez, Santos D	T7	201239	001 00101	387.85	ALLEMP1319018
				Payment Amount				387.85	
192817	1/31/2007	7321	Rincon, Anna M	Rincon Jr., RigobertoRincon Jr	T7	201240	001 00308	92.00	ALLEMP1319019
				Payment Amount				92.00	
192818	1/31/2007	7615	Christy Valley	Davis, Jason V	T7	201178	001 00101	410.00	ALLEMP13190110
				Payment Amount				410.00	
192819	1/31/2007	7617	Lori Van Cleave	Van Cleave, James D	T7	201179	001 00101	500.00	ALLEMP13190111
				Payment Amount				500.00	
192820	1/31/2007	7713	Barbara Jean Young	Young, William J.Young, Willia	T7	201180	001 00202	200.00	ALLEMP13190112
				Payment Amount				200.00	
192821	1/31/2007	10015	Clerk of the Superior Court	000588385700Ximenez, Xavier	T7	201181	001 00308	425.19	ALLEMP13190113
				Payment Amount				425.19	
192822	1/31/2007	10952	State of Calif Franchise Tax Board	610-34-4062Jaramillo, Eric	T7	201182	001 00101	89.91	ALLEMP13190114
				Payment Amount				89.91	
192823	1/31/2007	68211	L A County Sheriffs Office	06S00904Dade, Michael H	T7	201183	001 00203	356.63	ALLEMP13190115
				02K03914Hunt, Yvonne D	T7	201184	001 00101	87.50	ALLEMP13190116
				06ED07394Reed, Aquanett T	T7	201185	001 00203	140.00	ALLEMP13190117
				Payment Amount				584.13	
192824	1/31/2007	77281	Erika Ludeke	BD0304432Ludeke, Randall J	T7	201186	001 00101	715.38	ALLEMP13190118

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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				715.38	
192825	1/31/2007	111160	State of Calif Franchise Tax Board	553-13-8605Nealy, Michele	T7	201187	001 00203	50.00	ALLEMP13190119
				Payment Amount				50.00	
192826	1/31/2007	151705	IRS/Automated Collection Service	624426154Rose, Marcelino V	T7	201189	001 00203	67.02	ALLEMP13190120
				Payment Amount				67.02	
192827	1/31/2007	169030	Marialena Cardenas	Rincon Jr, Rigoberto	T7	201190	001 00308	269.54	ALLEMP13190121
				Payment Amount				269.54	
192828	1/31/2007	170998	Melinda Martinez	BD296353Vasquez, Juan G	T7	201191	001 00202	225.00	ALLEMP13190122
				Payment Amount				225.00	
192829	1/31/2007	172045	Christa M Brann	Brann, Robert D	T7	201192	001 00101	553.85	ALLEMP13190123
				Payment Amount				553.85	
192830	1/31/2007	172437	Renee Deborah Wright	Gallagher, Richard T	T7	201193	001 00101	1,391.00	ALLEMP13190124
				Payment Amount				1,391.00	
192831	1/31/2007	189256	Claudia Villanueva	BD337728Villanueva, Cesar	T7	201194	001 00204	124.00	ALLEMP13190125
				Payment Amount				124.00	
192832	1/31/2007	196251	Edelmira De La Garza Williams	Williams, Evan	T7	201195	001 00308	792.00	ALLEMP13190126
				Payment Amount				792.00	
192833	1/31/2007	197507	Robert Randolph	D409012Nicholson, Marlyss J	T7	201196	001 00101	376.00	ALLEMP13190127
				Payment Amount				376.00	
192834	1/31/2007	201295	Vicki Wilson-Childress	Wilson, Timothy T	T7	201197	001 00101	1,130.00	ALLEMP13190128
				Payment Amount				1,130.00	
192835	1/31/2007	201428	Amy Morgan Teel	Koffman II, Charles H	T7	201198	001 00101	573.00	ALLEMP13190129
				Payment Amount				573.00	
192836	1/31/2007	202838	Maria Summers	Griffin, Willie	T7	201200	001 00101	400.00	ALLEMP13190130
				Payment Amount				400.00	
192837	1/31/2007	207273	Internal Revenue Service	149423874Hunt, Yvonne D	T7	201201	001 00101	150.00	ALLEMP13190131
				Payment Amount				150.00	
192838	1/31/2007	211265	Mieah Edwards	YD049658Graves, John W	T7	201202	001 00202	498.00	ALLEMP13190132
				Payment Amount				498.00	
192839	1/31/2007	211428	L A County Sheriffs Dept - Santa Monica	03C03024Bradley, Asante T	T7	201203	001 00203	150.00	ALLEMP13190133
				Payment Amount				150.00	
192840	1/31/2007	211913	Internal Revenue Service - Glendale	559-84-3460Al Nafis, Raziya	T7	201204	001 00414	1,292.39	ALLEMP13190134
				Payment Amount				1,292.39	
192841	1/31/2007	215262	State Disbursement Unit	LD0002788McCarthy,	T7	201205	001 00101	309.00	ALLEMP13190135

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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
				David M					
				BD0157942Shulman, Peter M	T7	201206	001 00101	222.92	ALLEMP13190136
				BY0766056Mannings, Christopher	T7	201207	001 00202	332.00	ALLEMP13190137
				BY0420204Barber, Lyndon J	T7	201208	001 00203	138.24	ALLEMP13190138
				BY0293458Dade, Michael H	T7	201209	001 00203	136.62	ALLEMP13190139
				BY0689936Gordon, Emery J	T7	201211	001 00203	354.50	ALLEMP13190140
				BY0737740Parrish, Michael R	T7	201212	001 00203	175.00	ALLEMP13190141
				BY0712581Jackson, Andre A	T7	201213	001 00101	311.00	ALLEMP13190142
				BY0569376Ramos, Gerardo	T7	201214	001 00101	180.00	ALLEMP13190143
				BL0043841Newman, Sean	T7	201215	001 00101	182.65	ALLEMP13190144
				BD0096978Rose, Marcelino V	T7	201216	001 00203	195.85	ALLEMP13190145
				BY0598347Hollis, Stanley	T7	201217	001 00203	392.16	ALLEMP13190146
				BD0067992Desmond, Reginald	T7	201218	001 00203	79.85	ALLEMP13190147
				BY0546333Desmond, Reginald	T7	201219	001 00203	110.59	ALLEMP13190148
				99FL08006Gutierrez, George F	T7	201220	001 00203	207.37	ALLEMP13190149
				BY0392823Tamayo, Guillermo	T7	201222	001 00101	346.19	ALLEMP13190150
				BY0539815Casey, Robert M	T7	201223	001 00101	240.00	ALLEMP13190151
				BY0268300Jenkins, Edwin L	T7	201224	001 00203	33.17	ALLEMP13190152
				BY0613554Jenkins, Edwin L	T7	201225	001 00203	46.54	ALLEMP13190153
				BY0636703Blandino, Juan C	T7	201226	001 00203	211.87	ALLEMP13190154
				BL0037015Beverly, Galen A	T7	201227	001 00203	164.00	ALLEMP13190155
				0000127108Embrey, Patricia A	T7	201228	001 00101	109.00	ALLEMP13190156

Batch Number - 64018
Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				BD0279581Garcia, Jose M	T7	201229	001 00202	148.50	ALLEMP13190157
				BY0678478Montes, Joshua	T7	201230	001 00203	157.50	ALLEMP13190158
				D278118Montes, Joshua	T7	201231	001 00203	144.00	ALLEMP13190159
				BY0630378McArthur, Sean	T7	201233	001 00202	125.00	ALLEMP13190160
				P					
				BY0036014McArthur, Sean	T7	201234	001 00202	262.50	ALLEMP13190161
				P					
				05FL107298DeBie, Jeremy	T7	201235	001 00101	451.00	ALLEMP13190162
				D					
				Payment Amount				5,767.02	
192842	1/31/2007	223086	State of California Franchise Tax Board	687905313869651804Gorham, Thom	T7	201237	001 00101	250.00	ALLEMP13190164
				Payment Amount				250.00	
				Total Amount of Payments Written				19,370.08	
				Total Number of Payments Written				32	

Batch Number - 63826
Bank Account - 00055167 Cash - Section 8 Checking

Payment		Address	Name	Payment Stub Message	Document			Key	Amount	Invoice
Number	Date	Number			Ty	Number		Co		Number
76645	1/17/2007	12748	Lifesteps Foundation	494	PV	199329	001	00426	567.00	L-PONCE-V
				576	PR	199330	001	00426	332.00	L-SIMS-V
				Payment Amount					899.00	
76646	1/17/2007	218969	The Wade Apartments	860	PR	199395	001	00426	630.00	HELMS-V
				438	PR	199396	001	00426	631.00	CASTILLO-V
				Payment Amount					1,261.00	
76647	1/17/2007	7172	Public Employees Retirement System	Retirement Distrib	PV	200585	001	00426	677.27	PYDY011207BAL
				ppe010707						
				Payment Amount					677.27	
				Total Amount of Payments Written					2,837.27	
				Total Number of Payments Written					3	

Batch Number - 63922
Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . .		Address	Name	Payment Stub Message	. . . Document . . . Key			Amount	Invoice
Number	Date	Number			Ty	Number	Co		Number
76648	1/24/2007	7452	Southern California Edison	2-19-857-6621	PV	200999	001 00426	316.32	SEC821985730320107
				Payment Amount				316.32	
76649	1/24/2007	202799	Golden State Water Company	370403-8	PV	201000	001 00426	.52	SEC83704038/0107
				370356-8	PV	201001	001 00426	12.19	SEC83703568/0107
				370426-9	PV	201002	001 00426	.52	SEC83704269/0107
				Payment Amount				13.23	
				Total Amount of Payments Written				329.55	
				Total Number of Payments Written				2	

Batch Number - 63932
Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . .		Address	Name	Payment Stub Message	. . . Document . . . Key			Amount	Invoice
Number	Date	Number			Ty	Number	Co		Number
76650	1/25/2007	6417	Culver City Employees Association	Dues ppe012107	PV	201172	001 00426	16.00	PYDY012607BAL
				Payment Amount				16.00	
76651	1/25/2007	6425	Culver City Credit Union	Deductions ppe012107	PV	201173	001 00426	368.20	PYDY012607BAL
				Payment Amount				368.20	
76652	1/25/2007	6763	I C M A Retirement Trust-457	Emp Contributions	PV	201174	001 00426	75.00	PYDY012607BAL
				ppe012107					
				Payment Amount				75.00	
				Total Amount of Payments Written				459.20	
				Total Number of Payments Written				3	

Batch Number - 63991

Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
76653	1/30/2007	6132	Anita Bamford	474	PR	201535	001 00426	655.00	B-REED-V
				C369	PR	201536	001 00426	588.00	B-PINZARI-V
				435	PR	201537	001 00426	341.00	B-LUGO-V
				866	PR	201538	001 00426	531.00	B-DELEON-V
				C311	PR	201539	001 00426	509.00	B-LARSON-V
				575	PV	201540	001 00426	477.00	B-LEAVITT-V
				331	PR	201541	001 00426	571.00	B-WHITE-V
				Payment Amount				3,672.00	
76654	1/30/2007	6190	Shari Bowen	851	PR	201542	001 00426	712.00	B-HARVEY-V
				Payment Amount				712.00	
76655	1/30/2007	6195	William A Bragg	921	PR	201483	001 00426	533.00	PAL-WW
					PR	201543	001 00426	855.00	B-CADE-V
				337	PR	201544	001 00426	917.00	B-HUGHLEY-V
				Payment Amount				2,305.00	
76656	1/30/2007	6264	Peter J Caloyeras	819	PR	201545	001 00426	780.00	C-NESMIT-V
				828	PR	201546	001 00426	890.00	C-WILLIAM-V
				C378	PR	201547	001 00426	612.00	C-JARNEG-V
				307	PR	201548	001 00426	1,028.00	C-COLLIN-V
				517	PR	201549	001 00426	587.00	C-DOBSON-V
				Payment Amount				3,897.00	
76657	1/30/2007	6303	Isabel Cervi	363	PR	201550	001 00426	598.00	C-RODRIG-V
				Payment Amount				598.00	
76658	1/30/2007	6307	Shirley Chami	C-485	PR	201551	001 00426	1,054.00	HATTE-V
				Payment Amount				1,054.00	
76659	1/30/2007	6334	City of Inglewood	469	PR	201441	001 00426	58.23	PITCHER-ADM
				836	PR	201442	001 00426	58.23	BROWN-ADM
				483	PR	201443	001 00426	58.23	SMITH -ADM
				867	PR	201444	001 00426	58.23	I-GILLIAM-ADM
				563	PR	201445	001 00426	58.23	HOWARD-ADM
				V577	PR	201446	001 00426	58.23	LAZ-ADM
				V308	PR	201447	001 00426	58.23	SMITH-ADM
				853	PR	201448	001 00426	58.23	DANTIGNAC-ADM
				843	PR	201449	001 00426	58.23	REESE-ADM
				846	PR	201450	001 00426	58.23	DUBOIS-ADM
				523	PR	201552	001 00426	580.00	I-MANIGO-V
				308	PR	201553	001 00426	707.00	I-SMITH-V
				295	PR	201554	001 00426	395.00	I-DANTIG-V
				V577	PR	201555	001 00426	752.00	I-LAZ-V
				563	PR	201556	001 00426	511.00	I-HOWARD-V
				836	PR	201557	001 00426	246.00	I-BROWN-V

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				483	PR	201558	001 00426	505.00	I-SMITH-V
				867	PV	201559	001 00426	722.00	C-GILLIAM-V
				843	PR	201560	001 00426	469.00	REESE-V
				846	PR	201561	001 00426	974.00	DUBOIS-V
				469	PR	201562	001 00426	816.00	PITCHER-V
				Payment Amount				7,259.30	
76660	1/30/2007	6518	Gary Duboff		PR	201563	001 00426	877.00	D-GUEDES-V
				Payment Amount				877.00	
76661	1/30/2007	6524	DW Properties	935	PR	201564	001 00426	301.00	LEPE-V
				935	PR	201565	001 00426	655.00	JACKSON-V
				433	PR	201566	001 00426	845.00	MONIA-V
				441	PR	201736	001 00426	885.00	AHME-V
				Payment Amount				2,686.00	
76662	1/30/2007	6549	Jean Enns	C574	PR	201567	001 00426	566.00	E-HERNAN-V
				C456	PR	201568	001 00426	617.00	E-MENDOZ-V
				382	PR	201569	001 00426	577.00	E-SERNA-V
				Payment Amount				1,760.00	
76663	1/30/2007	6560	Zachary Esprabens	C482	PR	201570	001 00426	681.00	E-GARCIA-V
				Payment Amount				681.00	
76664	1/30/2007	6585	Mary Ellen Fernandez	329	PR	201571	001 00426	455.00	LUCIO-V
				Payment Amount				455.00	
76665	1/30/2007	6590	Gandolfo Fiore	C557	PR	201572	001 00426	772.00	F-RIVERA-V
				Payment Amount				772.00	
76666	1/30/2007	6617	Freeman Property Management	C356	PR	201573	001 00426	503.00	F-REHMAR-V
				C584T	PR	201574	001 00426	509.00	F-GALARZ-V
				C460	PR	201575	001 00426	516.00	F-BUSCEM-V
				C362	PR	201576	001 00426	496.00	F-PITTS-V
				C465	PR	201577	001 00426	510.00	F-NAZARI-V
				450	PR	201578	001 00426	503.00	F-ALONSO-V
				364	PR	201579	001 00426	503.00	F-HERNANDEZ-V
				Payment Amount				3,540.00	
76667	1/30/2007	6666	Eileen Goodman	524	PR	201580	001 00426	555.00	G-GOODM-V
				Payment Amount				555.00	
76668	1/30/2007	6699	Cindy Hains	820	PR	201581	001 00426	368.00	H-JACKSO-V
				Payment Amount				368.00	
76669	1/30/2007	6707	Jack Harrier	C453	PR	201582	001 00426	396.00	H-VERMEU-V
				817	PR	201583	001 00426	680.00	H-DIAZ-V
				Payment Amount				1,076.00	
76670	1/30/2007	6710	Randolph B Hauge	C392T	PR	201584	001 00426	562.00	H-KING-V
				314	PR	201585	001 00426	517.00	H-ELMORE-V

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				544	PR	201586	001 00426	717.00	MIGUEL-V
				Payment Amount				1,796.00	
76671	1/30/2007	6728	Kenneth Higa	806	PR	201587	001 00426	773.00	H-ADAMS-V
				413	PR	201588	001 00426	544.00	H-BARRERA-V
				Payment Amount				1,317.00	
76672	1/30/2007	6730	Aaron Hodges Jr	C580	PR	201589	001 00426	784.00	H-SIMS-V
				Payment Amount				784.00	
76673	1/30/2007	6757	Beth Hyatt	C357	PR	201590	001 00426	1,117.00	H-DIXON-V
				Payment Amount				1,117.00	
76674	1/30/2007	6813	Janet Chabola	C348	PR	201591	001 00426	692.00	C-MALCOLM-V
				505	PR	201592	001 00426	660.00	C-CASAS-V
				C-480	PR	201593	001 00426	597.00	C-MJOHNSON-V
				383	PR	201594	001 00426	685.00	TAMAMES-V
				Payment Amount				2,634.00	
76675	1/30/2007	6831	James and Kar Yee Jue	448	PR	201595	001 00426	475.00	J-GUTTER-V
				814	PV	201596	001 00426	788.00	J-SAWYER-V
				399	PR	201597	001 00426	750.00	J-GALLEG-V
				Payment Amount				2,013.00	
76676	1/30/2007	6843	Howard or Marilyn Kaplan	998	PR	201484	001 00426	705.00	SOLOM-WW
				C397	PR	201598	001 00426	474.00	K-KEMMLE-V
				476	PR	201599	001 00426	169.00	K-PTASHN-V
				831	PR	201600	001 00426	630.00	K-CUELLAR-V
				334	PR	201601	001 00426	659.00	K-SKINNER-V
				404	PR	201602	001 00426	653.00	CORDO-V
				488	PR	201603	001 00426	428.00	CUADRA-V
				Payment Amount				3,718.00	
76677	1/30/2007	6874	Kinston Ltd	391	PR	201604	001 00426	500.00	K-VELASCO-V
				Payment Amount				500.00	
76678	1/30/2007	6875	H Kita	375	PR	201605	001 00426	870.00	K-JIMEN-V
				Payment Amount				870.00	
76679	1/30/2007	6919	Catherine M Lawlor	C304	PR	201606	001 00426	574.00	L-PATTER-V
				548	PR	201607	001 00426	585.00	L-SEEGER-V
				Payment Amount				1,159.00	
76680	1/30/2007	6925	Bonnie Lebrun	533	PR	201608	001 00426	577.00	L-MARK-V
				Payment Amount				577.00	
76681	1/30/2007	6930	Sam Lefkowitz	C317	PR	201609	001 00426	368.00	L-LUGAS-V
				Payment Amount				368.00	
76682	1/30/2007	6931	James E Lennon	C396	PR	201610	001 00426	227.00	L-HODGE-V
				863	PR	201611	001 00426	363.00	L-WILSON-V
				Payment Amount				590.00	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
76683	1/30/2007	6934	Joe Lescoulie	443	PR	201612	001 00426	576.00	L-STEELE-V
				Payment Amount				576.00	
76684	1/30/2007	6946	Antonio Linares	421	PR	201613	001 00426	653.00	PEDRO-V
				Payment Amount				653.00	
76685	1/30/2007	7063	Felix Moreno	536	PR	201614	001 00426	749.00	M-MORALES-V
				Payment Amount				749.00	
76686	1/30/2007	7064	Sabas or Elizabeth Moreno	816	PR	201615	001 00426	784.00	HUYN-V
				Payment Amount				784.00	
76687	1/30/2007	7121	Debi Nayak	351	PR	201616	001 00426	473.00	N-CERVANTES-V
				381	PR	201617	001 00426	831.00	N-MERLIN-V
				Payment Amount				1,304.00	
76688	1/30/2007	7216	Gino Petrella	520	PR	201618	001 00426	387.00	P-JIMENEZ-V
				Payment Amount				387.00	
76689	1/30/2007	7232	Wayne or Elsie Pon	305	PR	201619	001 00426	660.00	P-GONZALEZ-V
				Payment Amount				660.00	
76690	1/30/2007	7233	Corey Porter	521	PR	201620	001 00426	659.00	P-TALMA-V
				Payment Amount				659.00	
76691	1/30/2007	7357	Roslyn Sales	821	PR	201621	001 00426	717.00	S-RICO-V
				Payment Amount				717.00	
76692	1/30/2007	7365	Sandra B Sanchez	504	PR	201622	001 00426	505.00	SOUSA-V
				Payment Amount				505.00	
76693	1/30/2007	7374	Bernard Schatz	C583	PR	201623	001 00426	707.00	S-SUAREZ-V
				Payment Amount				707.00	
76694	1/30/2007	7386	Rosalind Sein	832	PR	201624	001 00426	653.00	S-BEATTY-V
				Payment Amount				653.00	
76695	1/30/2007	7413	Angelica Simon or Lynn Berrios	803	PR	201625	001 00426	709.00	S-CHAIT-V
				Payment Amount				709.00	
76696	1/30/2007	7505	Maida Sulejmanagic	C379T	PR	201626	001 00426	644.00	S-OSKOLL-V
				Payment Amount				644.00	
76697	1/30/2007	7557	Janet Torres	871	PR	201627	001 00426	621.00	T-HERNANDEZ-V
				829	PR	201735	001 00426	1,362.00	WANSLEY-V
				Payment Amount				1,983.00	
76698	1/30/2007	7620	Elliot Vaupen	C330	PR	201628	001 00426	236.00	V-TREMA-V
				512	PR	201629	001 00426	884.00	V-VYAS-V
				Payment Amount				1,120.00	
76699	1/30/2007	7634	Margaret Wahlrab	527	PR	201630	001 00426	691.00	ESCOB-V
				Payment Amount				691.00	
76700	1/30/2007	7652	Gary or Diana Weber	529	PR	201631	001 00426	659.00	W-DAVIS-V
				C313	PR	201632	001 00426	627.00	W-BOWLES-V
				C312	PR	201633	001 00426	535.00	W-PARKER-V

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				385	PR	201634	001 00426	662.00	W-ELLSWORTH-V
				833	PR	201635	001 00426	779.00	W-BURWICK-V
				Payment Amount				3,262.00	
76701	1/30/2007	7689	Dr Jacquelyn Williams		PR	201636	001 00426	777.00	W-DUPLE-V
				Payment Amount				777.00	
76702	1/30/2007	7714	George Young	C545	PR	201637	001 00426	478.00	Y-ORTIZ-V
				C322	PR	201638	001 00426	457.00	Y-ROJAS-V
				C561	PR	201639	001 00426	421.00	Y-BOGANT-V
				C380	PR	201640	001 00426	488.00	Y-GARCIA-V
				C-339	PR	201641	001 00426	653.00	GONZAL-V
				Payment Amount				2,497.00	
76703	1/30/2007	7716	John Zarakowski	809	PR	201642	001 00426	598.00	Z-HUSID-V
				C-346	PR	201643	001 00426	26.00	FOST-V
				Payment Amount				624.00	
76704	1/30/2007	7823	Diane Miller	861	PR	201644	001 00426	574.00	M-PEREZ-V
				Payment Amount				574.00	
76705	1/30/2007	8461	Lateef Sholebo	414	PR	201645	001 00426	935.00	S-MEJIA-V
				360	PR	201646	001 00426	911.00	S-HOWARD-V
				388	PR	201647	001 00426	971.00	S-CLAY-V
				Payment Amount				2,817.00	
76706	1/30/2007	8971	Minerva Gonzalez	834	PR	201648	001 00426	660.00	G-JACKSON-V
				Payment Amount				660.00	
76707	1/30/2007	9143	Mahesh Bhuta	343	PR	201649	001 00426	462.00	B-JOHNSON-V
				Payment Amount				462.00	
76708	1/30/2007	9155	Jacqueline Cogdell Djedje	551	PR	201650	001 00426	1,565.00	D-WILLIAMS-V
				Payment Amount				1,565.00	
76709	1/30/2007	9157	Only US Inc	395	PR	201651	001 00426	458.00	C-CAVALIERI-V
				Payment Amount				458.00	
76710	1/30/2007	9162	Carolyn Lee	928	PR	201485	001 00426	189.00	PYO-WW
				Payment Amount				189.00	
76711	1/30/2007	9240	Dr Yi Pan or Duquesne Apts	864	PR	201652	001 00426	695.00	P-STOKES-V
				Payment Amount				695.00	
76712	1/30/2007	9359	Norberto Amata	553	PR	201653	001 00426	904.00	A-RUSSELL-V
				Payment Amount				904.00	
76713	1/30/2007	9376	Donna M Horst	442	PR	201654	001 00426	1,138.00	H-ESCOTO-V
				Payment Amount				1,138.00	
76714	1/30/2007	9392	Isabelle Ashodian	901	PR	201486	001 00426	962.00	SELMA-WW
				503	PR	201655	001 00426	775.00	A-LUUL-V
				Payment Amount				1,737.00	
76715	1/30/2007	9405	Hy Cohen or Thomas A Ledsam	495	PR	201656	001 00426	380.00	C-RODGERS-V

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				380.00	
76716	1/30/2007	9409	Ken McClung	C376	PR	201657	001 00426	556.00	M-MASS-V
				Payment Amount				556.00	
76717	1/30/2007	12748	Lifesteps Foundation	494	PV	201658	001 00426	590.00	L-PONCE-V
				576	PR	201659	001 00426	370.00	L-SIMS-V
				Payment Amount				960.00	
76718	1/30/2007	30362	Sophia Wiacek		PR	201660	001 00426	757.00	W-CRESPIN-V
				Payment Amount				757.00	
76719	1/30/2007	38598	Sharon Chudler	C366	PR	201661	001 00426	297.00	C-PARKER-V
				Payment Amount				297.00	
76720	1/30/2007	51561	Howard Arnold	567	PR	201662	001 00426	946.00	A-ESPINOZA-V
				Payment Amount				946.00	
76721	1/30/2007	62178	Grover Hunt Jr	922	PR	201487	001 00426	297.00	OWEN-WW
				Payment Amount				297.00	
76722	1/30/2007	69548	Debi Lee	405	PR	201663	001 00426	161.00	L-FERNAN-V
				Payment Amount				161.00	
76723	1/30/2007	73434	William Roscoe Quinn	562	PR	201664	001 00426	424.00	BERM-V
				Payment Amount				424.00	
76724	1/30/2007	74282	Victor Cabral	994	PR	201488	001 00426	657.00	ZIE-WW
				Payment Amount				657.00	
76725	1/30/2007	74315	Cara Eisenberg	C323	PR	201665	001 00426	872.00	E-CASTI-V
				Payment Amount				872.00	
76726	1/30/2007	74691	Craig Joe	909	PR	201489	001 00426	500.00	DAR-WW
				C489	PR	201666	001 00426	659.00	J-RUIZ-V
				Payment Amount				1,159.00	
76727	1/30/2007	79614	Fidel Carreno	565	PR	201667	001 00426	550.00	BARAJAS-V
				572	PR	201668	001 00426	548.00	HADZIC-V
				Payment Amount				1,098.00	
76728	1/30/2007	79651	Noemi V Gutierrez	852	PR	201669	001 00426	568.00	G-CANO-V
				428	PR	201670	001 00426	813.00	G-BURWELL-V
				Payment Amount				1,381.00	
76729	1/30/2007	86849	K and R Properties	326	PR	201671	001 00426	660.00	K-MCINTYRE-V
				Payment Amount				660.00	
76730	1/30/2007	91902	Michael/Maria Flores	850	PR	201672	001 00426	692.00	F-HUDDLE-V
				Payment Amount				692.00	
76731	1/30/2007	108673	Helen F Liu	426	PR	201673	001 00426	536.00	L-WESTBROOK-V
				413	PR	201674	001 00426	406.00	HABTE-V
		Alt Payee	108674	Helen F Liu					
				10750 Jefferson Bl					

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
Culver City CA 90230									
				Payment Amount				942.00	
76732	1/30/2007	108905	Angelique Henry	815	PR	201675	001 00426	766.00	H-FAVIA-V
				Payment Amount				766.00	
76733	1/30/2007	128271	Alessandro DiNuzzo	459	PR	201676	001 00426	190.00	D-SIAM-V
				Payment Amount				190.00	
76734	1/30/2007	130686	Parvez Commissariat	300	PR	201677	001 00426	631.00	C-GALLI-V
				Payment Amount				631.00	
76735	1/30/2007	131876	Oussa and Mary Awad	387	PV	201678	001 00426	650.00	A-PATT-V
				Payment Amount				650.00	
76736	1/30/2007	137665	Zeferino Montenegro	343	PR	201679	001 00426	862.00	M-DELAFUENTE-V
				Payment Amount				862.00	
76737	1/30/2007	150759	Jagdishwar Brijmohan/Sarita Mohan	553	PR	201680	001 00426	644.00	M-PADRON-V
				Payment Amount				644.00	
76738	1/30/2007	154763	Robert Laird	416	PR	201681	001 00426	342.00	L-CORIA-V
				Alt Payee 154764 Laird;Robert Progressive Property Management P O Box 7520					
				Payment Amount				342.00	
76739	1/30/2007	156325	Eugene A Tkachenko, Trustee	504	PR	201682	001 00426	548.00	SOUSA-V
				Payment Amount				548.00	
76740	1/30/2007	166102	Thomas and Reba Baumgartner	582	PR	201683	001 00426	711.00	B-TENA-V
				Payment Amount				711.00	
76741	1/30/2007	166215	James Lin	336	PR	201684	001 00426	1,085.00	L-DEANE-V
				Payment Amount				1,085.00	
76742	1/30/2007	166463	Derry or Etta Hood	447	PR	201685	001 00426	511.00	CHOUD-V
				Payment Amount				511.00	
76743	1/30/2007	166755	Lazaro Gonzalez	393	PR	201686	001 00426	666.00	G-HERNAN-V
				Payment Amount				666.00	
76744	1/30/2007	169726	D and M Properties	'	PR	201687	001 00426	1,028.00	D-PARKS-V
				837	PR	201688	001 00426	341.00	D-HARO-V
				389	PR	201689	001 00426	981.00	D-NOMIC-V
				Payment Amount				2,350.00	
76745	1/30/2007	169886	Fayette Necole Goings	822	PR	201690	001 00426	807.00	G-HEREDIA-V
				Payment Amount				807.00	
76746	1/30/2007	170579	11020 Venice LLC	554	PR	201691	001 00426	117.00	1-SANT-V
				509	PR	201692	001 00426	1,017.00	1-ROMANT-V
				Alt Payee 170581 Miller and Desatnik Co. 3623 Motor Av					

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
			Los Angeles CA 90034						
				Payment Amount				1,134.00	
76747	1/30/2007	170781	Green Valley Circle	361	PR	201693	001 00426	624.00	G-JACKSON-V
		Alt Payee	170782	Green Valley Circle 3026 Inglewood Bl Los Angeles CA 90066					
				Payment Amount				624.00	
76748	1/30/2007	172851	Acoff;Amos	856	PR	201694	001 00426	659.00	H-HICKS-V
				Payment Amount				659.00	
76749	1/30/2007	175128	Martha Andreani	839	PR	201695	001 00426	778.00	A-DANG-V
				Payment Amount				778.00	
76750	1/30/2007	178363	Sepulveda Marina Holdings LLC	517	PR	201696	001 00426	833.00	S-TOWNSEND-V
				Payment Amount				833.00	
76751	1/30/2007	178970	Samir Elkhoury	868	PR	201697	001 00426	128.00	E-SAAD-V
				Payment Amount				128.00	
76752	1/30/2007	179595	Gary Small	526	PR	201698	001 00426	663.00	S-CURTIS-V
				Payment Amount				663.00	
76753	1/30/2007	186200	Fernando Rodriguez	301	PR	201699	001 00426	405.00	R-DELACERDA-V
		Alt Payee	186201	Fernando Rodriguez 2801 Ocean Park Bl #351 Santa Monica CA 90405					
				Payment Amount				405.00	
76754	1/30/2007	189881	William Bruce Moore	358	PR	201700	001 00426	323.00	M-BERNWALL-V
				429	PR	201701	001 00426	599.00	W-UNDERWOOD-V
				Payment Amount				922.00	
76755	1/30/2007	192044	City of Glendale	159	PV	201451	001 00426	58.23	MARTI-ADM
				540	PR	201452	001 00426	58.23	STOLL-ADM
				159	PV	201702	001 00426	599.00	MARTI-V
				540	PR	201703	001 00426	641.00	STOLL-V
				Payment Amount				1,356.46	
76756	1/30/2007	194747	Taiwo Akinmodun	564	PR	201704	001 00426	654.00	GRAYS-V
				Payment Amount				654.00	
76757	1/30/2007	194749	Maria Palermo	858	PR	201705	001 00426	666.00	NUNEZ-V
				419	PR	201706	001 00426	674.00	FIGUE-V
				Payment Amount				1,340.00	
76758	1/30/2007	197360	3836 College Avenue LLC	309	PR	201707	001 00426	548.00	BIENSTOCK-V
				Payment Amount				548.00	
76759	1/30/2007	198754	Luna;Luis M	432	PR	201708	001 00426	696.00	PENEDO-V
				Payment Amount				696.00	

Batch Number - 63991

Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
76760	1/30/2007	199198	Perez, Frank	C-344	PR	201709	001 00426	537.00	PINZON-V
				Payment Amount				537.00	
76761	1/30/2007	200714	Scott E Chestnut	513	PR	201710	001 00426	687.00	JORDAN-V
				402	PR	201711	001 00426	630.00	MEJIA-V
				347	PR	201712	001 00426	637.00	SANCHEZ-V
				Payment Amount				1,954.00	
76762	1/30/2007	201061	Karen E Coyle/Cheryl A Bevington	422	PR	201713	001 00426	596.00	AFFUE-V
				Payment Amount				596.00	
76763	1/30/2007	201377	Mohammad Kabirnia		PR	201490	001 00426	689.00	SALAZA-WW
				Payment Amount				689.00	
76764	1/30/2007	204917	Hernando County Housing Authority	486	PR	201453	001 00426	58.23	LARROC-ADM
				363	PR	201714	001 00426	414.00	LARROC-V
				Payment Amount				472.23	
76765	1/30/2007	205900	Mohammad Saeed Khan	983	PR	201491	001 00426	973.00	MANZAN-WW
				824	PR	201715	001 00426	943.00	NAJARRO-V
				Payment Amount				1,916.00	
76766	1/30/2007	206767	Gideon Mbogo	539	PR	201716	001 00426	1,046.00	JUSTICE-V
				Payment Amount				1,046.00	
76767	1/30/2007	210937	Andre Cavin;/Eric Jette	324	PR	201717	001 00426	412.00	CLAR-V
				Payment Amount				412.00	
76768	1/30/2007	212741	Sarlo Property Management	377	PR	201718	001 00426	913.00	BAYNE-V
				412	PR	201719	001 00426	518.00	MCLAUGHIN-V
				Payment Amount				1,431.00	
76769	1/30/2007	215099	Klamaria A Grogan	427	PR	201720	001 00426	711.00	SHERM-V
				Payment Amount				711.00	
76770	1/30/2007	215471	Mehdi Akbari	538	PR	201721	001 00426	512.00	REYES-V
				Payment Amount				512.00	
76771	1/30/2007	216675	Casimiro Roman Avila	491	PR	201722	001 00426	665.00	MORGAN-V
				Payment Amount				665.00	
76772	1/30/2007	218969	The Wade Apartments	860	PR	201723	001 00426	630.00	HELMS-V
				438	PR	201724	001 00426	631.00	CASTILLO-V
				Payment Amount				1,261.00	
76773	1/30/2007	219736	Alysia M Cole	811	PR	201725	001 00426	1,275.00	MARSHALL-V
				Payment Amount				1,275.00	
76774	1/30/2007	222128	Irison L Jones	849	PR	201734	001 00426	1,500.00	MONTELON-V
				Payment Amount				1,500.00	
				Total Amount of Payments Written				130,289.99	
				Total Number of Payments Written				122	

Batch Number - 64015
Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . .		Address	Name	Payment Stub Message	. . . Document . . . Key			Amount	Invoice
Number	Date	Number			Ty	Number	Co		Number
76775	1/31/2007	7689	Dr Jacquelyn Williams		PR	199307	001 00426	777.00	W-DUPLE-V
			Payment Amount					777.00	
76776	1/31/2007	7172	Public Employees Retirement System	Retirement Distrib ppe012107	PV	201529	001 00426	649.09	PYDY012607BAL
			Payment Amount					649.09	
			Total Amount of Payments Written					1,426.09	
			Total Number of Payments Written					2	

Batch Number - 63825

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
52888	1/17/2007	5781	Glenn Heald	TUITION REIMB, #0891 MATH 227	PV	200626	001 00591	104.00	FALL2006
				TUITION REIMB, #8053 ENG 103	PV	200626	002 00591	78.00	FALL2006
				TUITION REIMB, #3394/3402 BIO3	PV	200626	003 00591	104.00	FALL2006
				RELATED FEES	PV	200626	004 00591	19.00	FALL2006
				PARKING REIMBURSEMENT	PV	200626	005 00591	20.00	FALL2006
				BOOKS REIMBURSEMENT	PV	200626	006 00591	390.24	FALL2006
				Payment Amount				715.24	
52889	1/17/2007	6872	King Fence Inc	Temporary chain link fence	PV	200294	001 00550	1,402.50	9699
				Payment Amount				1,402.50	
52890	1/17/2007	6964	Los Angeles Business Journal	SUBS 6/4/07-6/4/08, #LA154480	PV	200385	001 00550	99.95	LA154480-2007
				Payment Amount				99.95	
52891	1/17/2007	7019	FireMaster	LABOR	PV	200387	001 00550	405.00	121290910
		Alt Payee	8851 FireMaster Dept 1019 P O Box 121019 Dallas TX 75312-1019						
				Payment Amount				405.00	
52892	1/17/2007	7225	PIP Printing	COPIES	PV	200390	001 00550	204.32	30836
				Payment Amount				204.32	
52893	1/17/2007	7674	Southern Calif Housing Rights Center	Fair Housing Services	PV	200421	001 00554	1,634.67	NOV2006
				Payment Amount				1,634.67	
52894	1/17/2007	9488	Stephen Whipple	Management Services	PV	200431	001 00550	2,887.50	15-OCT06
				Payment Amount				2,887.50	
52895	1/17/2007	9530	Jewish Family Service of LA	Home Secure - Culver City	PV	200422	001 00554	1,350.95	NOV2006
				Payment Amount				1,350.95	
52896	1/17/2007	14849	Protection One	#15206279, 1/1/07-3/31/07	PV	200394	001 00550	60.00	121506/15206279
				Payment Amount				60.00	
52897	1/17/2007	161521	Absolute Employment Solutions	DOROTHY HARRIS	PV	200622	001 00591	772.20	11003
		Alt Payee	161522 Absolute Employment Solutions P O Box 2146 Culver City CA 90231						
				Payment Amount				772.20	

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Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
52898	1/17/2007	175518	State Parking Management Inc	Less Previous Overpayments	PV	200436	001 00550	402.00	20110
				Payment Amount				402.00	
52899	1/17/2007	176038	Overland Pacific and Cutler Inc	Washington/National Project	PV	200439	001 00550	6,256.25	0611035
				Payment Amount				6,256.25	
52900	1/17/2007	189702	Kristi Callan	Minute Taking Services	PV	200558	001 00591	420.00	9020
				Payment Amount				420.00	
52901	1/17/2007	190491	Desmond, Marcello and Amster	Fixture & equipment appraisals	PV	200295	001 00550	1,052.50	544/04NOV06
				Payment Amount				1,052.50	
52902	1/17/2007	193747	OfficeMax	OFFICE SUPPLIES	PV	200510	001 00554	56.04	613893
				OFFICE SUPPLIES	PV	200511	001 00554	73.95	419908
				OFFICE SUPPLIES	PV	200513	001 00554	32.22	373750
				OFFICE SUPPLIES	PV	200514	001 00554	209.85	985322
				OFFICE SUPPLIES	PV	200515	001 00554	33.60	048743
				CREDIT	PD	200517	001 00591	118.42-	797541
				OFFICE SUPPLIES	PV	200588	001 00554	338.58	028525
				OFFICE SUPPLIES	PV	200589	001 00554	274.30	284788
				Payment Amount				900.12	
52903	1/17/2007	198243	Pacific Alarm Systems Inc	Alarm: 3846 Cardiff Ave, Jan07	PV	200398	001 00550	25.00	2014762
				Alarm: 9099 Wash Blvd, Jan07	PV	200403	001 00550	45.00	2014931
				Alarm: 3844 Watseka Ave, Jan07	PV	200406	001 00550	25.50	2015275
				Alarm: 9070 Venice Bld, Jan07	PV	200415	001 00550	28.50	2015311
				Payment Amount				124.00	
52904	1/17/2007	201979	Bonnie Stauch	FLORAL ARRANGEMENT	PV	200623	001 00591	100.00	2003
				Payment Amount				100.00	
52905	1/17/2007	202759	California Centers Magazine Inc	Subscription 2007-K. Fritzal	PV	200396	001 00550	195.00	010307
				Payment Amount				195.00	
52906	1/17/2007	209433	Triage Real Estate Services Corp	Twice monthly inspection	PV	200296	001 00550	350.00	265
				Maint. of graffiti film	PV	200297	001 00550	477.00	263
				Payment Amount				827.00	
52907	1/17/2007	212615	Meyers, Nave, Riback, Silver, & Wilson	Polanco Act Advice	PV	200298	001 00550	49.35	2006110876
				Payment Amount				49.35	

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Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
52908	1/17/2007	218723	Andersen Environmental	Asbestos Assessment	PV	200443	001 00550	3,867.50	0610-779B
				Payment Amount				3,867.50	
52909	1/17/2007	218915	Culver City Terrace	Grant Agreement	PV	200423	001 00554	90,126.00	112906
		Alt Payee	218917 Culver City Terrace 725 5th St Ste #4 Hermosa Beach CA 90254						
				Payment Amount				90,126.00	
52910	1/17/2007	220834	Superior Carpet and Design Center	NPP Interior Grant	PV	200424	001 00554	1,032.49	002612
				Payment Amount				1,032.49	
52911	1/17/2007	220888	Keith Fox	Fee Incentive Program Reimb.	PV	200299	001 00550	6,175.00	121406
		Alt Payee	220889 Keith Fox 11386 Tenino Av Mar Vista CA 90066						
				Payment Amount				6,175.00	
52912	1/17/2007	30394	Ken Gant	Neighbor Works / New Orleans	PV	200630	001 00554	186.31	12/9-14/06
				Payment Amount				186.31	
				Total Amount of Payments Written				121,245.85	
				Total Number of Payments Written				25	

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Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
52913	1/24/2007	6095	Apple One Employment Services	PEACOCK, MARTHA	PV	200843	001 00554	614.40	CA5038577
				PEACOCK, MARTHA	PV	200844	001 00554	742.40	CA5042523
				PEACOCK, MARTHA	PV	200845	001 00554	614.40	CA5046390
				PEACOCK, MARTHA	PV	200851	001 00554	486.40	CA5050122
				PEACOCK, MARTHA	PV	200854	001 00554	691.20	CA5053496
				Payment Amount				3,148.80	
52914	1/24/2007	6218	C B M Consulting Inc	Engineering services	PV	200991	001 00591	1,242.50	10276
				Payment Amount				1,242.50	
52915	1/24/2007	6254	Calif Redevelopment Assoc	Membership Renewal in CRA	PV	200995	001 00591	11,840.00	2007-08
				Payment Amount				11,840.00	
52916	1/24/2007	6524	DW Properties	Maintenance	PV	200976	001 00554	549.55	2520
				Payment Amount				549.55	
52917	1/24/2007	6713	Haynes Building Service Inc	Steam cleaning service	PV	200894	001 00550	960.00	71917
				Payment Amount				960.00	
52918	1/24/2007	6770	Imagery Video Productions	VIDEOTAPING	PV	201056	001 00591	365.00	1413
				Payment Amount				365.00	
52919	1/24/2007	6872	King Fence Inc	FENCE RENTAL-RENEWAL 1/07-1/08	PV	200957	001 00550	600.52	9850
				Payment Amount				600.52	
52920	1/24/2007	7495	Stellar Hardware Co	SUPPLIES	PV	200930	001 00550	4.94	195318
				SUPPLIES	PV	200933	001 00550	12.52	195319
				SUPPLIES	PV	200935	001 00550	25.72	195443
				SUPPLIES	PV	200936	001 00550	20.85	195446
				SUPPLIES	PV	200938	001 00550	3.79	195448
				SUPPLIES	PV	200939	001 00550	6.33	195580
				SUPPLIES	PV	200940	001 00550	12.20	195593
				SUPPLIES	PV	200941	001 00550	17.71	195640
				SUPPLIES	PV	200944	001 00550	7.03	195661
				SUPPLIES	PV	200946	001 00550	10.78	195664
				SUPPLIES	PV	200948	001 00550	7.88	195795
				SUPPLIES	PV	200952	001 00550	4.19	195936
				SUPPLIES	PV	200953	001 00550	5.59	196012
				SUPPLIES	PV	200954	001 00550	8.50	196026
				SUPPLIES	PV	200955	001 00550	6.57	196148
				Payment Amount				154.60	
52921	1/24/2007	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV	200859	001 00554	36.37	140945866
				Payment Amount				36.37	
52922	1/24/2007	8872	Colortek	POSTERS	PV	200958	001 00550	124.49	A358216
				Payment Amount				124.49	

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Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
52923	1/24/2007	9956	Keyser Marston Associates Inc	Fiscal Impact Analysis	PV	200996	001 00591	3,947.50	0015020
					PV	200996	002 00591	5,466.25	0015020
					PV	200996	003 00591	1,956.25	0015020
		Alt Payee	9957	Keyser Marston Assoc-A/P USE ONLY 55 Pacific Avenue Mall San Francisco CA 94111					
				Payment Amount				11,370.00	
52924	1/24/2007	14786	Chicago Printing and Embossing Co	BUSINESS CARDS	PV	201060	001 00591	47.09	40245
				Payment Amount				47.09	
52925	1/24/2007	36541	State Dept of Food and Agriculture	FEE, #LAFM04032 10/1-12/31/06	PV	200959	001 00550	234.00	4THQTR06
				Payment Amount				234.00	
52926	1/24/2007	55774	AmeriNational Community Services Inc	SERVICE FEE, DEC 06	PV	200862	001 00554	108.20	06-02671
				Payment Amount				108.20	
52927	1/24/2007	70154	John J Luckey	Maintenance services	PV	200895	001 00550	300.00	34
				Payment Amount				300.00	
52928	1/24/2007	146279	LRM LTD	Town Plaza Expansion	PV	200978	001 00553	10,600.00	21882
				Payment Amount				10,600.00	
52929	1/24/2007	161521	Absolute Employment Solutions	DOROTHY HARRIS	PV	201068	001 00591	579.15	11008
		Alt Payee	161522	Absolute Employment Solutions P O Box 2146 Culver City CA 90231					
				Payment Amount				579.15	
52930	1/24/2007	167795	ASSI Security	SERVICE CALL, 12/23/06	PV	200962	001 00550	337.50	S019485
				Payment Amount				337.50	
52931	1/24/2007	169722	Alicia Weintraub	REIMB-Real Estate Appraisal	PV	201069	001 00591	96.90	122606
				Payment Amount				96.90	
52932	1/24/2007	169881	Teresa Williams	TUITION REIMB, #360, 41387 FIN	PV	201150	001 00554	300.00	FALL2006
				TUITION REIMB, #412, 41662 MGT	PV	201150	002 00554	300.00	FALL2006
				TUITION REIMB, #418, 41668 MGT	PV	201150	003 00554	300.00	FALL2006
				TUITION REIMB, #495, 41678 MGT	PV	201150	004 00554	300.00	FALL2006
				MANDATORY FEES	PV	201150	005 00554	248.00	FALL2006
				PARKING REIMBURSEMENT	PV	201150	006 00554	81.00	FALL2006
				BOOKS REIMBURSEMENT	PV	201150	007 00554	120.25	FALL2006

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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				1,649.25	
52933	1/24/2007	173459	Modern Parking Inc	Management fee	PV	200896	001 00550	6,737.37	6487
				Management fee	PV	200897	001 00550	4,776.48	6486
				Payment Amount				11,513.85	
52934	1/24/2007	174038	Sialic Contractors Corp	Washington Bl	PV	200979	001 00553	58,898.20	PW113006
				Resurfacing					
				Payment Amount				58,898.20	
52935	1/24/2007	176038	Overland Pacific and Cutler Inc	RELOCATION ASSISTANCE	PV	200963	001 00550	140.00	0611036
				NOV2006					
				Payment Amount				140.00	
52936	1/24/2007	177135	Culver City News	PUBLIC NOTICE	PV	200961	001 00550	154.00	5192
				DISPLAY ADS	PV	201071	001 00591	676.50	5192A
				DISPLAY ADS	PV	201080	001 00591	380.00	5192BAL
		Alt Payee	221245	Community Media					
				15005 So Vermont Av					
				Gardena CA 90746					
				Payment Amount				1,210.50	
52937	1/24/2007	185901	L A County/Agricultural Comm/Wts & Measu	CFM AGRICULTURAL FEE	PV	200964	001 00550	680.00	010907
				2007					
				Payment Amount				680.00	
52938	1/24/2007	186449	Sprint PCS	#0588195002-6,	PV	201075	001 00591	283.45	12RDA06
				11/26-12/25/06					
				Payment Amount				283.45	
52939	1/24/2007	186924	Darrell Fusaro	Filming-Art Rose	PV	200965	001 00550	600.00	1016
				Pruning, 1/13					
				Payment Amount				600.00	
52940	1/24/2007	189367	CTL Environmental Services	Air Monitoring	PV	200898	001 00550	2,245.00	48707
				Air Monitoring	PV	200899	001 00550	4,808.00	48599
				Payment Amount				7,053.00	
52941	1/24/2007	189702	Kristi Callan	Minute taking services	PV	200998	001 00591	308.00	9019
				Payment Amount				308.00	
52942	1/24/2007	198243	Pacific Alarm Systems Inc	Trip Charge: 9099	PV	200966	001 00550	50.00	2016146
				Washington					
				Service Labor: 9099	PV	200966	002 00550	95.00	2016146
				Washington					
				Payment Amount				145.00	
52943	1/24/2007	213534	Caleb Nelson	Prof. Servs.	PV	200900	001 00550	1,475.00	011807
				1/9-1/18/07					
				Payment Amount				1,475.00	
52944	1/24/2007	214972	Architectural Resources Group	Consulting	PV	200975	001 00532	1,425.00	28551

Batch Number - 63921
Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . .		Address	Name	Payment Stub Message	. . . Document . . .		Key	Amount	Invoice
Number	Date	Number			Ty	Number	Co		Number
		Alt Payee	214973	Architectural Resources Group					
				Pier 9 Embarcadero Ste #107					
				San Francisco CA 94111					
				Payment Amount				1,425.00	
52945	1/24/2007	222058	Budget Board Up	EMERGENCY SERVICE CA	200967	001	00550	175.00	06-16
				Payment Amount				175.00	
				Total Amount of Payments Written				128,250.92	
				Total Number of Payments Written				33	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
52946	1/30/2007	6524	DW Properties	58	PV	201400	001 00554	303.00	LOPEZ
				Payment Amount				303.00	
52947	1/30/2007	6710	Randolph B Hauge	25	PR	201401	001 00554	553.00	VALDIEVIESO
				Payment Amount				553.00	
52948	1/30/2007	6843	Howard or Marilyn Kaplan	014	PR	201402	001 00554	379.00	JONIDES
				Payment Amount				379.00	
52949	1/30/2007	7714	George Young	064	PR	201403	001 00554	657.00	SANCH
				Payment Amount				657.00	
52950	1/30/2007	8865	McGowan Family Trust	072	PR	201404	001 00554	275.00	MITCHELLL
				Payment Amount				275.00	
52951	1/30/2007	9143	Mahesh Bhuta	'	PR	201405	001 00554	632.00	MOSA
				Payment Amount				632.00	
52952	1/30/2007	9392	Isabelle Ashodian	009	PV	201406	001 00554	549.00	ARGUE
				112	PR	201407	001 00554	411.00	BADONJ
				016	PR	201408	001 00554	834.00	DELAFUENT
				Payment Amount				1,794.00	
52953	1/30/2007	11582	John Horn	85	PR	201409	001 00554	671.00	MUNOZ
				Payment Amount				671.00	
52954	1/30/2007	45622	Wally Hauke and Millie Rhinehart	094	PV	201410	001 00554	471.00	JOHNSO
				Payment Amount				471.00	
52955	1/30/2007	49292	Timothy/Guadalupe Freitas	092	PR	201411	001 00554	341.00	EADY&
				Payment Amount				341.00	
52956	1/30/2007	90789	Lido Equities Group LLC	082	PR	201412	001 00554	737.00	CIANCIJ
				Payment Amount				737.00	
52957	1/30/2007	104824	Laurette Lanier	68	PR	201413	001 00554	868.00	HOLIDAY
				Payment Amount				868.00	
52958	1/30/2007	166013	Marie Lousie Ourricariet	054	PR	201414	001 00554	756.00	SOLOW
				Payment Amount				756.00	
52959	1/30/2007	170781	Green Valley Circle	021	PR	201415	001 00554	286.00	JENKINS
				Payment Amount				286.00	
52960	1/30/2007	171652	Sandra Drummond	020	PR	201416	001 00554	540.00	YUDESSR
				Payment Amount				540.00	
52961	1/30/2007	186441	Michael Sarlo	030	PR	201417	001 00554	453.00	MARTIN
				Payment Amount				453.00	
52962	1/30/2007	190777	Don/Carolyn Ericsson	1	PV	201418	001 00554	356.00	RODRIG
		Alt Payee	190778	Don/Carolyn Ericsson					
				3974 Astaire Av					
				Culver City CA 90232					
				Payment Amount				356.00	

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Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
52963	1/30/2007	197360	3836 College Avenue LLC	007	PR	201419	001 00554	533.00	ROSA
				053	PR	201420	001 00554	614.00	CANFIELD
				098	PR	201421	001 00554	583.00	SCHWARTZ
				099	PR	201422	001 00554	609.00	DUAN
				002	PR	201423	001 00554	603.00	SMITH
				040	PR	201424	001 00554	603.00	BAIRU
				Payment Amount				3,545.00	
52964	1/30/2007	198754	Luna;Luis M	074	PR	201425	001 00554	763.00	CANETE
				114	PR	201426	001 00554	534.00	DELAFUENT
				Payment Amount				1,297.00	
52965	1/30/2007	199198	Perez, Frank	019	PR	201427	001 00554	562.00	SOT
				Payment Amount				562.00	
52966	1/30/2007	201377	Mohammad Kabirnia	34	PR	201428	001 00554	653.00	WOODRUFF
				Payment Amount				653.00	
52967	1/30/2007	216675	Casimiro Roman Avila	113	PR	201429	001 00554	528.00	BESSET
				Payment Amount				528.00	
52968	1/30/2007	218680	Louise Cantero	95	PR	201430	001 00554	1,210.00	DELEON
				Payment Amount				1,210.00	
52969	1/30/2007	219649	German Esparza	104	PR	201431	001 00554	430.00	GONZALEZ
				17	PR	201432	001 00554	1,073.00	CORCORAN
				Payment Amount				1,503.00	
				Total Amount of Payments Written				19,370.00	
				Total Number of Payments Written				24	

Batch Number - 64014

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- Ty	ment Number	Key Co	Amount	Invoice Number
52970	1/31/2007	6435	Culver City Redevelopment Agency	Petty Cash	PV	201360	001 00550	25.00	01/04-23/07
				Petty Cash	PV	201360	002 00550	71.96	01/04-23/07
				Petty Cash	PV	201360	003 00550	51.90	01/04-23/07
				Petty Cash	PV	201360	004 00550	25.00	01/04-23/07
				Petty Cash	PV	201360	005 00550	25.00	01/04-23/07
				Payment Amount				198.86	
52971	1/31/2007	6713	Haynes Building Service Inc	Janitorial Services	PV	201744	001 00550	1,065.75	72082
				Janitorial Services	PV	201745	001 00550	1,130.00	72083
				Janitorial Services	PV	201746	001 00550	1,957.00	72084
				Payment Amount				4,152.75	
52972	1/31/2007	9555	US Bank Corporate Trust Services	CCRDA TARBS 05A, #791893000	PV	201346	001 00578	2,000.00	1819562
				Payment Amount				2,000.00	
52973	1/31/2007	13871	Bank of New York Western Trust Co	Invest Cust-Qtr Ends 12/29/06	PV	201749	001 00591	1,740.00	01BONY07R
		Alt Payee	13872 Bank of New York Western Trust Co P O Box 11293 New York NY 10277-0411						
				Payment Amount				1,740.00	
52974	1/31/2007	141253	Bank of America-Account Analysis	BANK ANALYSIS FEES-DECPV 2006		201751	001 00591	405.44	0007585881BAL
				Payment Amount				405.44	
52975	1/31/2007	173459	Modern Parking Inc	Management fee	PV	201747	001 00550	20,694.29	6488
				Payment Amount				20,694.29	
52976	1/31/2007	175518	State Parking Management Inc	Valet Parking Services	PV	201748	001 00550	2,250.00	20133
				Payment Amount				2,250.00	
52977	1/31/2007	189367	CTL Environmental Services	Washington Bl.Soil Sampling	PV	201750	001 00550	3,664.14	48596
				Payment Amount				3,664.14	
52978	1/31/2007	212661	John L Wilmer	Rehabilitation Reimbursement	PV	201737	001 00553	30,000.00	011107
				Payment Amount				30,000.00	
52979	1/31/2007	218915	Culver City Terrace	Grant Agreement	PV	201743	001 00554	68,184.43	122706
		Alt Payee	218917 Culver City Terrace 725 5th St Ste #4 Hermosa Beach CA 90254						
				Payment Amount				68,184.43	
				Total Amount of Payments Written				133,289.91	
				Total Number of Payments Written				10	