City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: February 26, 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 February 3, 2007 to February 15, 2007; check #'s 192843-193399
- **SECTION 8** dates from February 3, 2007 to February 15, 2007; check #'s 76777-76785
- **REDEVELOPMENT AGENCY** dates from February 3, 2007 to February 15, 2007; check #'s 52980-53024

WE HEREBY RECEIVE AND FILE WARRANTS #192843-193399, #76777-76785 AND #52980-53024 ALL IN THE AMOUNT OF $4,144,915.02.

By: ____

Finance and Judiciary Committee

Notes:

1) City check #'s 192880, 192881, 192882, 193129, 193130, 193131, 193329 and 193346 were voided.
2) City check #'s 193177 and 193178 were converted into wires in the amount of $1,583,947.42.*
3) Agency check #'s 52999 and 53004 in the amount of $6,267.18 were voided.

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

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

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

jg

Batch Number - 64128

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
192843	2/7/2007	169946	Sherwin Williams Paints	Supplies	PV	198487	001	00101	1,269.77	1508-7
				Supplies	PV	198487	002	00101	1,278.98	1508-7
				Supplies	PV	198488	001	00101	48.91	1913-9
			Payment Amount						2,597.66	
192844	2/7/2007	212102	Samira Salamon	Deposit Refund	PV	187713	001	00101	300.00	887.004
			Payment Amount						300.00	
192845	2/7/2007	6065	Altec Industries Inc	Parts	PV	202059	001	00310	128.82	8962978
				Freight	PV	202060	001	00310	15.80	8962978FRT
		Alt Payee 158791	Altec Industries Inc Drawer 0414 P O Box 11407 Birmingham AL 35246-0414							
			Payment Amount						144.62	
192846	2/7/2007	6095	Apple One Employment Services	BROWN, EVAN	PV	202018	001	00101	504.00	CA5038579
				THOMPSON, TONYA	PV	202019	001	00101	691.20	CA5050123
				THOMPSON, TONYA	PV	202020	001	00101	691.20	CA5053497
				THOMPSON, TONYA	PV	202021	001	00101	1,113.60	CA5057501
			Payment Amount						3,000.00	
192847	2/7/2007	6180	Blue Ridge Medical Inc	MEDICAL SUPPLIES	PV	202022	001	00101	288.00	122649
		Alt Payee 6181	Blue Ridge Medical Inc P O Box 291703 Nashville TN 37229							
			Payment Amount						288.00	
192848	2/7/2007	6182	Boerner Truck Center	Parts	PV	202061	001	00310	1,188.46	11684601
				Freight	PV	202062	001	00310	64.20	11684601FRT
			Payment Amount						1,252.66	
192849	2/7/2007	6252	Calif Police Chiefs Assoc	2007 ASSOC MEMBERSHIP-DAVIES	PV	202209	001	00101	75.00	DUES2007
				2007 ASSOC MEMBERSHIP-BIXBY	PV	202209	002	00101	75.00	DUES2007
				2007 ASSOC MEMBERSHIP-BLACK	PV	202209	003	00101	75.00	DUES2007
		Alt Payee 6253	Calif Police Chiefs Assoc P O Box 255745 Sacramento CA 92865-5745							
			Payment Amount						225.00	
192850	2/7/2007	6254	Calif Redevelopment Assoc	Cultural Affairs 2@$40.00 ea	PV	202011	001	00413	80.00	CULTURAL
			Payment Amount						80.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
192851	2/7/2007	6357	Colen and Lee/ Workers' Comp	Workers' Comp Admin	PV	202196 001	00309	15,820.00	3052
		Alt Payee 6358	Colen and Lee/Workers' Comp 1470 S Valley Vista Dr Ste 230 Diamond Bar CA 91765						
				Payment Amount				15,820.00	
192852	2/7/2007	6370	Completes Plus	Parts	PV	202063 001	00310	197.88	296464
		Alt Payee 6371	Completes Plus P O Box 37 Lawndale CA 90260-0037						
				Payment Amount				197.88	
192853	2/7/2007	6425	Culver City Credit Union	Deductions ppe 02/04/07	PV	202298 001	00101	96,202.42	PYDY020907
				Deductions ppe 02/04/07	PV	202298 002	00101	6,330.99	PYDY020907
				Deductions ppe 02/04/07	PV	202298 003	00101	11,535.57	PYDY020907
				Deductions ppe 02/04/07	PV	202298 004	00101	1,300.90	PYDY020907
				Deductions ppe 02/04/07	PV	202298 005	00101	5,836.76	PYDY020907
				Deductions ppe 02/04/07	PV	202298 006	00101	800.00	PYDY020907
				Deductions ppe 02/04/07	PV	202298 007	00101	850.12	PYDY020907
				Deductions ppe 02/04/07	PV	202298 008	00101	57.00	PYDY020907
				Payment Amount				122,913.76	
192854	2/7/2007	6432	Culver City Industrial Hardware	Tools	PV	202064 001	00310	167.11	C307246
				Tools	PV	202065 001	00310	5.40	16487
				CREDIT MEMO	PD	202197 001	00310	51.83-	16609
				Payment Amount				120.68	
192855	2/7/2007	6465	Dapper Tire Co	Tires	PV	202066 001	00310	2,081.31	427280
				State tire fee	PV	202067 001	00310	12.25	427280FEE
				Tires	PV	202068 001	00310	185.17	427306
				State tire fee	PV	202069 001	00310	3.50	427306FEE
				Tires	PV	202070 001	00310	518.84	427726
				State tire fee	PV	202071 001	00310	8.75	427726FEE
				Payment Amount				2,809.82	
192856	2/7/2007	6494	Department of Water and Power	13376 1/4 washington bl	PV	202149 001	00101	136.75	133761/4WASHINGTONBL/0207
				11350 matteson av	PV	202150 001	00101	4.42	4PYMTS0207
				12386 1/2 herbert st	PV	202150 002	00101	134.18	4PYMTS0207
				4307 mcconnell bl	PV	202150 003	00101	10.48	4PYMTS0207
				4307 mcconnell bl	PV	202150 004	00101	4.53	4PYMTS0207
				12700 washington bl	PV	202151 001	00101	323.26	12700WASHINGTONBL/0207
				13421 1/2 zanja st	PV	202152 001	00101	53.20	134211/2ZANJAST/0207
				13421 1/2 zanja st	PV	202152 002	00101	19.08	134211/2ZANJAST/0207
				Payment Amount				685.90	
192857	2/7/2007	6584	Federal Express Corp	ACCT#1148-5869-2	PV	202234 001	00101	155.73	8-642-05044

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				ACCT#1148-5869-2	PV	202235	001	00101	89.15	8-654-88235
			Payment Amount						244.88	
192858	2/7/2007	6586	Fiesta La Ballona Committee	Sony Contribution	PV	202212	001	00101	3,000.00	3000
		Alt Payee 6587	Fiesta La Ballona Committee c/o Pam Robinson 4117 Overland Blvd.							
			Payment Amount						3,000.00	
192859	2/7/2007	6627	G S C Sports	MERCHANDISE	PV	202023	001	00101	749.53	92182199
				SHIPPING & HANDLING	PV	202023	002	00101	30.00	92182199
			Payment Amount						779.53	
192860	2/7/2007	6637	The Gas Company	043-147-1842	PV	202148	001	00101	12.35	3PYMTS0207
				117-903-5200	PV	202148	002	00101	1,531.11	3PYMTS0207
				162-104-0100	PV	202148	003	00101	189.63	3PYMTS0207
			Payment Amount						1,733.09	
192861	2/7/2007	6668	Goodyear Tire and Rubber Co	Mileage	PV	201793	001	00203	5,923.54	0067453902
				Mileage	PV	201794	001	00203	5,504.08	0067453903
				CREDIT MEMO-MILEAGE	PD	202139	001	00203	152.52-	0039626292
				CREDIT MEMO-MILEAGE	PD	202140	001	00203	2,906.29-	0063191876
				CREDIT MEMO-MILEAGE	PD	202141	001	00203	6,927.62-	0063961484
				CREDIT MEMO-MILEAGE	PD	202142	001	00203	89.40-	0067231867
		Alt Payee 6669	Goodyear Tire and Rubber Co Ref No 00500932 P O Box 841244							
			Payment Amount						1,351.79	
192862	2/7/2007	6674	Graingers	Tools	PV	202072	001	00310	108.14	9273564071
				Tools	PV	202073	001	00310	25.50	9268824860
		Alt Payee 6675	Graingers Dept 805283686 Palatine IL 60038-0001							
			Payment Amount						133.64	
192863	2/7/2007	6717	Hec Ramsey Enterprises	Printing letterhead	PV	202265	001	00101	405.94	16077
		Alt Payee 6718	Hec Ramsey Enterprises 815 N La Brea Av #111 Inglewood CA 90302							
			Payment Amount						405.94	
192864	2/7/2007	6763	I C M A Retirement Trust-457	Contributions ppe 02/04/07	PV	202299	001	00101	301.52	PYDY020907
				Contributions ppe 02/04/07	PV	202299	002	00101	111,976.86	PYDY020907

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				Contributions ppe 02/04/07	PV	202299	003	00101	1,006.75	PYDY020907
				Contributions ppe 02/04/07	PV	202299	004	00101	4,261.98	PYDY020907
				Contributions ppe 02/04/07	PV	202299	005	00101	200.00	PYDY020907
				Contributions ppe 02/04/07	PV	202299	006	00101	3,363.50	PYDY020907
				Contributions ppe 02/04/07	PV	202299	007	00101	200.00	PYDY020907
				Contributions ppe 02/04/07	PV	202299	008	00101	100.00	PYDY020907
			Payment Amount						121,410.61	
192865	2/7/2007	6897	L A County Police Chiefs Association	2007 MEMBERSHIP DUES	PV	202214	001	00101	350.00	DUES2007
			Payment Amount						350.00	
192866	2/7/2007	6898	L A County Sheriffs Dept	ARRESTEE FEE, 10/1/06-10/31/06	PV	202024	001	00101	1,020.88	92103MV
		Alt Payee 6899	L A County Sheriffs Dept P O Box 512816 Los Angeles CA 90051-0816							
			Payment Amount						1,020.88	
192867	2/7/2007	6901	Los Angeles Freightliner	Parts	PV	202074	001	00310	365.92	WP558883
		Alt Payee 6902	Los Angeles Freightliner P O Box 60816 Los Angeles CA 90060-0816							
			Payment Amount						365.92	
192868	2/7/2007	6920	Lawson Products Inc	Supplies	PV	202215	001	00308	1,064.86	5237013
				Freight	PV	202217	001	00308	15.52	5237013FRT
		Alt Payee 6921	Lawson Products Inc 2689 Paysphere Cir Chicago IL 60674							
			Payment Amount						1,080.38	
192869	2/7/2007	6922	League of California Cities	DINNER MTG 1/4/07-GROSS	PV	202025	001	00101	40.00	06/07-247
			Payment Amount						40.00	
192870	2/7/2007	6944	The Light House Inc	Parts - Hideaway Kit	PV	202210	001	00307	4,180.00	1822097
				Parts - Hideaway Kit	PV	202211	001	00307	4,180.00	1822100
				Parts - Hideaway Kit	PV	202213	001	00307	4,936.94	1831715
				CREDIT MEMO	PD	202232	001	00307	1,101.29-	1840877
			Payment Amount						12,195.65	

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192871	2/7/2007	6993	MTA	REG-SS WKSP 3/6/07, G. GARCIA	PV	202216	001	00101	30.00	030607
		Alt Payee	6994 MTA File # 56682 Los Angeles CA 90074-6682							
				Payment Amount					30.00	
192872	2/7/2007	7014	Martin B Retting	MERCHANDISE	PV	202026	001	00101	40.05	101900
				Payment Amount					40.05	
192873	2/7/2007	7019	FireMaster	LABOR	PV	202027	001	00101	200.00	121292070
				PARTS	PV	202027	002	00101	12.99	121292070
				Parts	PV	202075	001	00310	121.78	121292244
				Labor	PV	202076	001	00310	162.50	121292244LAB
		Alt Payee	8851 FireMaster Dept 1019 P O Box 121019							
				Payment Amount					497.27	
192874	2/7/2007	7062	Moreland and Associates	Acctg Svcs Dec 06	PV	202291	001	00101	9,880.00	DEC2006
				Acctg Svcs Jan 07	PV	202292	001	00101	8,027.50	JAN2007
				Payment Amount					17,907.50	
192875	2/7/2007	7065	Morrison's Hospitality Group	Senior meal program	PV	202224	001	00414	1,090.54	102534
				Senior meal program	PV	202225	001	00414	2,130.81	102554
				Payment Amount					3,221.35	
192876	2/7/2007	7107	National Notary Assoc	DUES 06/07-TANAKA, #152629037	PV	202220	001	00101	45.00	152629037-06/07
		Alt Payee	7108 National Notary Assoc 9350 De Soto Av P O Box 2402							
				Payment Amount					45.00	
192877	2/7/2007	7129	New Flyer of America	Parts	PV	202077	001	00310	113.58	8462470
				Parts	PV	202078	001	00310	712.32	8462467
				Parts	PV	202079	001	00310	1,626.12	8463082
				Parts	PV	202080	001	00310	106.26	8462906
				Payment Amount					2,558.28	
192878	2/7/2007	7131	New Pig	PROFESSIONAL SERVICES	PV	202201	001	00202	350.00	4350260-00
				FREIGHT OUT	PV	202201	002	00202	27.99	4350260-00
				Payment Amount					377.99	
192879	2/7/2007	7212	PERS Long Term Care Program	Deductions ppe012107	PV	202017	001	00101	338.40	5123237
				Deductions ppe012107	PV	202017	002	00101	48.93	5123237
				Payment Amount					387.33	

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192880	2/7/2007	7452	Southern California Edison-A/P USE						Voided
192881	2/7/2007	7452	Southern California Edison-A/P USE						Voided
192882	2/7/2007	7452	Southern California Edison-A/P USE						Voided
192883	2/7/2007	7452	Southern California Edison	2-02-450-3179	PV	202105 001	00101	5.54	112PYMTS0207
				2-02-450-3336	PV	202105 002	00101	35.44	112PYMTS0207
				2-02-450-3898	PV	202105 003	00101	27.02	112PYMTS0207
				2-02-450-4185	PV	202105 004	00101	33.35	112PYMTS0207
				2-02-450-4664	PV	202105 005	00101	514.73	112PYMTS0207
				2-02-450-5034	PV	202105 006	00101	46.19	112PYMTS0207
				2-02-450-5596	PV	202105 007	00101	32.61	112PYMTS0207
				2-02-450-5844	PV	202105 008	00101	69.55	112PYMTS0207
				2-02-450-6081	PV	202105 009	00101	54.85	112PYMTS0207
				2-02-450-6222	PV	202105 010	00101	62.81	112PYMTS0207
				2-02-450-6446	PV	202105 011	00101	53.60	112PYMTS0207
				2-02-450-6628	PV	202105 012	00101	22.08	112PYMTS0207
				2-02-450-6792	PV	202105 013	00101	85.63	112PYMTS0207
				2-02-450-7030	PV	202105 014	00101	29.04	112PYMTS0207
				2-02-450-7212	PV	202105 015	00101	36.38	112PYMTS0207
				2-02-450-7410	PV	202105 016	00101	352.89	112PYMTS0207
				2-02-450-7576	PV	202105 017	00101	101.00	112PYMTS0207
				2-02-450-7717	PV	202105 018	00101	63.75	112PYMTS0207
				2-02-450-7816	PV	202105 019	00101	69.23	112PYMTS0207
				2-02-450-8335	PV	202105 020	00101	78.27	112PYMTS0207
				2-02-450-8632	PV	202105 021	00101	82.19	112PYMTS0207
				2-02-450-9416	PV	202105 022	00101	63.76	112PYMTS0207
				2-02-450-9564	PV	202105 023	00101	77.37	112PYMTS0207
				2-02-450-9705	PV	202105 024	00101	47.38	112PYMTS0207
				2-02-450-9929	PV	202105 025	00101	137.19	112PYMTS0207
				2-02-451-0844	PV	202105 026	00101	83.56	112PYMTS0207
				2-02-451-1198	PV	202105 027	00101	264.89	112PYMTS0207
				2-02-451-220	PV	202105 028	00101	46.71	112PYMTS0207
				2-02-451-2394	PV	202105 029	00101	49.13	112PYMTS0207
				2-02-451-2824	PV	202105 030	00101	532.23	112PYMTS0207
				2-02-451-7971	PV	202105 031	00101	161.56	112PYMTS0207
				2-02-451-8318	PV	202105 032	00101	77.86	112PYMTS0207
				2-02-451-8631	PV	202105 033	00101	43.35	112PYMTS0207
				2-02-451-8888	PV	202105 034	00101	58.69	112PYMTS0207
				2-02-451-9456	PV	202105 035	00101	511.10	112PYMTS0207

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key Co	Amount	Invoice Number
				2-02-451-9647	PV	202105 036	00101	13.86	112PYMTS0207
				2-02-452-0405	PV	202105 037	00101	57.98	112PYMTS0207
				2-02-452-0835	PV	202105 038	00101	39.20	112PYMTS0207
				2-02-452-1254	PV	202105 039	00101	53.76	112PYMTS0207
				2-02-452-1510	PV	202105 040	00101	38.26	112PYMTS0207
				2-02-452-2021	PV	202105 041	00101	42.10	112PYMTS0207
				2-02-452-2336	PV	202105 042	00101	310.28	112PYMTS0207
				2-02-452-2872	PV	202105 043	00101	26.18	112PYMTS0207
				2-02-452-3227	PV	202105 044	00101	293.48	112PYMTS0207
				2-02-452-3490	PV	202105 045	00101	54.39	112PYMTS0207
				2-02-452-3714	PV	202105 046	00101	58.98	112PYMTS0207
				2-02-452-3715	PV	202105 047	00101	71.27	112PYMTS0207
				2-02-452-4191	PV	202105 048	00101	161.93	112PYMTS0207
				2-02-452-4639	PV	202105 049	00101	650.87	112PYMTS0207
				2-02-452-4993	PV	202105 050	00101	48.44	112PYMTS0207
				2-02-452-5396	PV	202105 051	00101	66.15	112PYMTS0207
				2-02-452-5859	PV	202105 052	00101	85.46	112PYMTS0207
				2-02-452-6451	PV	202105 053	00101	76.27	112PYMTS0207
				2-02-452-7376	PV	202105 054	00101	15.20	112PYMTS0207
				2-02-452-7657	PV	202105 055	00101	62.84	112PYMTS0207
				2-02-452-8119	PV	202105 056	00101	90.00	112PYMTS0207
				2-02-452-9695	PV	202105 057	00101	61.75	112PYMTS0207
				2-02-453-0321	PV	202105 058	00101	58.95	112PYMTS0207
				2-02-453-0875	PV	202105 059	00101	49.11	112PYMTS0207
				2-02-453-1105	PV	202105 060	00101	54.32	112PYMTS0207
				2-02-453-1451	PV	202105 061	00101	72.93	112PYMTS0207
				2-02-453-1683	PV	202105 062	00101	42.73	112PYMTS0207
				2-02-453-1873	PV	202105 063	00101	57.20	112PYMTS0207
				2-02-453-1949	PV	202105 064	00101	53.91	112PYMTS0207
				2-02-453-2186	PV	202105 065	00101	57.85	112PYMTS0207
				2-02-453-2285	PV	202105 066	00101	182.51	112PYMTS0207
				2-02-453-2426	PV	202105 067	00101	58.55	112PYMTS0207
				2-02-453-2525	PV	202105 068	00101	89.91	112PYMTS0207
				2-02-453-3523	PV	202105 069	00101	50.09	112PYMTS0207
				2-02-453-4240	PV	202105 070	00101	4,647.08	112PYMTS0207
				2-02-453-4521	PV	202105 071	00101	917.05	112PYMTS0207
				2-02-453-5734	PV	202105 072	00101	40.95	112PYMTS0207
				2-02-453-7391	PV	202105 073	00101	76.25	112PYMTS0207
				2-02-453-7904	PV	202105 074	00101	39.00	112PYMTS0207
				2-02-453-8001	PV	202105 075	00101	25.37	112PYMTS0207
				2-02-453-8167	PV	202105 076	00101	112.94	112PYMTS0207

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				2-02-453-8308	PV	202105	077	00101	36.20	112PYMTS0207
				2-02-453-8498	PV	202105	078	00101	38.71	112PYMTS0207
				2-02-453-8837	PV	202105	079	00101	117.24	112PYMTS0207
				2-02-453-9066	PV	202105	080	00101	59.15	112PYMTS0207
				2-02-453-9231	PV	202105	081	00101	555.79	112PYMTS0207
				2-02-453-9330	PV	202105	082	00101	101.54	112PYMTS0207
				2-02-453-9512	PV	202105	083	00101	1,358.06	112PYMTS0207
				2-02-453-9926	PV	202105	084	00101	1,811.50	112PYMTS0207
				2-02-454-0064	PV	202105	085	00101	216.39	112PYMTS0207
				2-02-454-5113	PV	202105	086	00101	630.25	112PYMTS0207
				2-02-454-5790	PV	202105	087	00101	109.67	112PYMTS0207
				2-02-454-6202	PV	202105	088	00101	105.07	112PYMTS0207
				2-02-454-6731	PV	202105	089	00101	501.03	112PYMTS0207
				2-02-454-7093	PV	202105	090	00101	130.74	112PYMTS0207
				2-02-457-1317	PV	202105	091	00101	74.68	112PYMTS0207
				2-02-857-3038	PV	202105	092	00101	29.92	112PYMTS0207
				2-03-911-5761	PV	202105	093	00101	13.95	112PYMTS0207
				2-04-319-5684	PV	202105	094	00101	212.70	112PYMTS0207
				2-06-561-7490	PV	202105	095	00101	38.23	112PYMTS0207
				2-09-663-6683	PV	202105	096	00101	66.91	112PYMTS0207
				2-09-914-4701	PV	202105	097	00101	109.49	112PYMTS0207
				2-10-508-3760	PV	202105	098	00101	292.46	112PYMTS0207
				2-10-752-8689	PV	202105	099	00101	7.07	112PYMTS0207
				2-11-577-9035	PV	202105	100	00101	41.66	112PYMTS0207
				2-12-899-4472	PV	202105	101	00101	194.17	112PYMTS0207
				2-18-445-4916	PV	202105	102	00101	261.71	112PYMTS0207
				2-19-065-5175	PV	202105	103	00101	79.80	112PYMTS0207
				2-19-908-2371	PV	202105	104	00101	5,936.11	112PYMTS0207
				2-24-177-7838	PV	202105	105	00101	3,152.13	112PYMTS0207
				2-24-961-1773	PV	202105	106	00101	414.92	112PYMTS0207
				2-25-038-8113	PV	202105	107	00101	12.59	112PYMTS0207
				2-25-038-8253	PV	202105	108	00101	276.23	112PYMTS0207
				2-26-088-5306	PV	202105	109	00101	201.26	112PYMTS0207
				2-26-126-0301	PV	202105	110	00101	117.26	112PYMTS0207
				2-27-756-8788	PV	202105	111	00101	12.13	112PYMTS0207
				2-28-245-5666	PV	202105	112	00101	14.34	112PYMTS0207
				2-24-612-1123	PV	202143	001	00202	14.44	2246121123/0207
				2-25-181-2707	PV	202144	001	00202	13.10	2251812707/0207
				2-02-450-3617	PV	202145	001	00204	34.89	5PYMTS107
				2-02-450-4805	PV	202145	002	00204	631.64	5PYMTS107
				2-02-450-6958	PV	202145	003	00204	310.28	5PYMTS107

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				2-02-453-7573	PV	202145	004	00204	299.30	5PYMTS107
				2-12-308-6019	PV	202145	005	00204	.20	5PYMTS107
				2-28-569-0129	PV	202153	001	00101	1,949.33	2285690129/0207
				2-19-857-3032	PV	202160	001	00101	2,698.84	2198573032/0207
				2-27-756-8812	PV	202162	001	00101	36.02	2277568812/0207
				2-19-857-6621	PV	202278	001	00309	231.73	2198576621/0207
				2-19-857-6621	PV	202278	002	00309	572.14	2198576621/0207
				2-19-857-6621	PV	202278	003	00309	1,142.69	2198576621/0207
				2-19-857-6621	PV	202278	004	00309	639.27	2198576621/0207
				2-19-857-6621	PV	202278	005	00309	13,120.96	2198576621/0207
				2-02-451-0331	PV	202280	001	00202	227.54	2024510331/0207
				2-02-451-0331	PV	202280	002	00202	1,036.59	2024510331/0207
				2-20-846-8447	PV	202283	001	00101	1,057.87	2208468447/0207
				2-20-846-8447	PV	202283	002	00101	1,964.62	2208468447/0207
				2-20-846-8447	PV	202283	003	00101	4,533.75	2208468447/0207
				2-13-665-5313	PV	202284	001	00204	17.57	2136655313/0207
				2-13-665-5313	PV	202284	002	00204	53.62	2136655313/0207
				2-13-665-5313	PV	202284	003	00204	27.03	2136655313/0207
				2-13-665-5313	PV	202284	004	00204	2,572.25	2136655313/0207
			Payment Amount						63,593.01	
192884	2/7/2007	7487	State of Calif Dept of Justice	Fingerprint Apps	PV	202028	001	00101	8,752.00	604915
			Payment Amount						8,752.00	
192885	2/7/2007	7535	Tessco Inc	Antennas	PV	202267	001	00101	38.10	817445
				Antennas	PV	202268	001	00101	114.80	806827
				Antennas	PV	202269	001	00101	25.41	854811
		Alt Payee 7536	Tessco Inc P O Box 631091 Baltimore MD 21263-1091							
			Payment Amount						178.31	
192886	2/7/2007	7558	Toxguard Fluid Technologies	Heavy Duty Coolant	PV	202218	001	00308	979.39	61342
				Waste Coolant	PV	202219	001	00308	100.00	61342BAL
			Payment Amount						1,079.39	
192887	2/7/2007	7579	Turbo Data Systems Inc	Parking Citation Processing	PV	202271	001	00101	7,823.53	12804
			Payment Amount						7,823.53	
192888	2/7/2007	7585	Underground Service Alert	121 TICKETS	PV	202029	001	00101	193.60	1020060202
		Alt Payee 148767	Underground Service Alert P O Box 77070 Corona CA 92877-0102							
			Payment Amount						193.60	

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192889	2/7/2007	7601	MCI Service Parts	Parts	PV	202081	001	00310	1,610.76	1583539
				Parts	PV	202082	001	00310	521.15	1584238
		Alt Payee	7602 Universal Coach Parts Inc MCI Service Parts 4268 Paysphere Circle							
				Payment Amount					2,131.91	
192890	2/7/2007	7640	Warren Supply Co	Parts	PV	202083	001	00310	43.56	101431
				Parts	PV	202084	001	00310	145.88	103162
				Parts	PV	202085	001	00310	181.56	598005
				CREDIT MEMO	PD	202118	001	00310	86.97-	597381
				CREDIT MEMO	PD	202119	001	00310	249.88-	600737
				Payment Amount					34.15	
192891	2/7/2007	7690	Wilson and Associates	POLYGRAPH EXAMS	PV	202030	001	00101	150.00	07-0132
				Payment Amount					150.00	
192892	2/7/2007	7710	Yellow Freight System	Discount Return Ref Inv R34619	PV	202100	001	00310	155.08	113-804085
		Alt Payee	7711 Yellow Freight System P O Box 100299 Pasadena CA 91189							
				Payment Amount					155.08	
192893	2/7/2007	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV	202031	001	00101	67.98	140945787
				MEDICAL SUPPLIES	PV	202032	001	00101	98.95	140945881
				MEDICAL SUPPLIES	PV	202033	001	00101	28.23	140945845
				Payment Amount					195.16	
192894	2/7/2007	7720	Zep Manufacturing Co	Supplies	PV	202086	001	00310	160.86	53234585
				Shipping	PV	202087	001	00310	16.70	53234585SHP
		Alt Payee	7721 Zep Manufacturing Co c/o Acuity Specialty Products Group Inc File 50188							
				Payment Amount					177.56	
192895	2/7/2007	10360	Scott Bixby	REIMB-Cell Phone, JUL06-DEC06	PV	202255	001	00101	300.00	07/06-12/06
				Payment Amount					300.00	
192896	2/7/2007	10917	Bodyworks Equipment Inc	Parts	PV	202088	001	00310	308.51	17860
				Parts	PV	202089	001	00310	917.96	17883
				Freight	PV	202090	001	00310	10.50	17883FRT
				Payment Amount					1,236.97	
192897	2/7/2007	11164	City of Culver City - Transportation	Petty Cash	PV	202012	001	00203	100.00	12/15-1/31/07
				Petty Cash	PV	202012	002	00203	1.25	12/15-1/31/07

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				Petty Cash	PV	202012	003	00203	100.00	12/15-1/31/07
				Petty Cash	PV	202012	004	00203	1.25	12/15-1/31/07
				Petty Cash	PV	202012	005	00203	100.00	12/15-1/31/07
				Petty Cash	PV	202012	006	00203	1.25	12/15-1/31/07
				Petty Cash	PV	202012	007	00203	100.00	12/15-1/31/07
				Petty Cash	PV	202012	008	00203	1.25	12/15-1/31/07
				Petty Cash	PV	202012	009	00203	40.00	12/15-1/31/07
				Petty Cash	PV	202012	010	00203	6.00	12/15-1/31/07
				Petty Cash	PV	202012	011	00203	32.90	12/15-1/31/07
				Petty Cash	PV	202012	012	00203	8.19	12/15-1/31/07
				Petty Cash	PV	202012	013	00203	12.97	12/15-1/31/07
				Petty Cash	PV	202012	014	00203	13.62	12/15-1/31/07
				Petty Cash	PV	202012	015	00203	8.39	12/15-1/31/07
				Petty Cash	PV	202012	016	00203	59.34	12/15-1/31/07
				Petty Cash	PV	202012	017	00203	54.39	12/15-1/31/07
				Petty Cash	PV	202012	018	00203	44.38	12/15-1/31/07
				Petty Cash	PV	202012	019	00203	3.00	12/15-1/31/07
				Petty Cash	PV	202012	020	00203	14.06	12/15-1/31/07
				Petty Cash	PV	202012	021	00203	1.85	12/15-1/31/07
				Petty Cash	PV	202012	022	00203	8.93	12/15-1/31/07
				Petty Cash	PV	202012	023	00203	6.47	12/15-1/31/07
			Payment Amount						719.49	
192898	2/7/2007	11491	Susan Sperling	REIMB-SFTY EQP,Carmen's#020274	PV	202223	001	00101	422.17	CARMEN020274
			Payment Amount						422.17	
192899	2/7/2007	11564	Cerris Black	REIMB-Cell Phone, JUL06-DEC06	PV	202256	001	00101	300.00	07/06-12/06
			Payment Amount						300.00	
192900	2/7/2007	12868	Eddings Bros Auto Parts Inc	Parts	PV	202091	001	00310	163.64	228329
				Parts	PV	202092	001	00310	320.01	228328
				Parts	PV	202093	001	00310	8.81	228800
			Payment Amount						492.46	
192901	2/7/2007	12921	First Fire Systems Inc	Semi-Annual Fire Alarm Inspect	PV	202034	001	00101	440.00	12077
			Payment Amount						440.00	
192902	2/7/2007	13167	Ed Chauff	TUITION REIMB, #INTD111	PV	202260	001	00101	400.00	TERM0604B
				TUITION REIMB, #SCI205	PV	202260	002	00101	400.00	TERM0604B
			Payment Amount						800.00	
192903	2/7/2007	14738	Apartment Association	DUES 3/1/07-2/28/08	PV	202254	001	00101	35.00	R-37768/2007
			Payment Amount						35.00	

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192904	2/7/2007	14786	Chicago Printing and Embossing Co	BUSINESS CARDS	PV	202035	001	00101	49.25	40294
				BUSINESS CARDS	PV	202036	001	00101	47.09	40299
				Envelopes	PV	202094	001	00310	4,979.50	40085
			Payment Amount						5,075.84	
192905	2/7/2007	30400	Kieran Graner	WELLNESS REIMB FY05/06 c/o	PV	202037	001	00101	450.00	FY05/06
				HEALTH WELLNESS REIMB FY06/07	PV	202038	001	00101	150.00	FY06/07
			Payment Amount						600.00	
192906	2/7/2007	30503	American Legal Publishing Corp	December 2006 Internet Update	PV	202237	001	00101	300.00	56478
			Payment Amount						300.00	
192907	2/7/2007	33035	Rush Truck Center	Parts	PV	202095	001	00310	1,564.21	S930186
			Payment Amount						1,564.21	
192908	2/7/2007	33843	California Peace Officers Assn	DUES 2007-DON PEDERSEN, #12738	PV	202240	001	00101	155.00	1273
			Payment Amount						155.00	
192909	2/7/2007	35159	Avipro Inc	PIGEON CONTROL, DEC 2006	PV	202039	001	00101	95.00	4694
		Alt Payee 35160	Avipro Inc-A/P USE ONLY P O Box 1529 Agoura Hills CA 91376							
			Payment Amount						95.00	
192910	2/7/2007	37271	Bill Brown	TUITION REIMB, #OLCU-680-0601	PV	202262	001	00101	300.00	FALL2006
				BOOKS & DELIVERY REIMBURSEMENT	PV	202262	002	00101	68.00	FALL2006
			Payment Amount						368.00	
192911	2/7/2007	37649	Weiss;Helen	RSVP VOLUNTEER	PR	201805	001	00414	13.00	WEISS
			Payment Amount						13.00	
192912	2/7/2007	37688	Alice Urman	RSVP VOLUNTEER 2Q4	PR	201806	001	00414	14.40	URMAN
			Payment Amount						14.40	
192913	2/7/2007	41418	Vital Network Services LLC	Traffic Contr Equip Monitoring	PV	202206	001	00420	6,395.68	150545
			Payment Amount						6,395.68	
192914	2/7/2007	54513	Carlos H Peralta	DJ AUDIO SRVS 1/19/07	PV	202040	001	00101	400.00	1192007
			Payment Amount						400.00	
192915	2/7/2007	79567	Bond Logistix LLC	Arbitrage Rebate Report	PV	202289	001	00204	2,300.00	41612-4330/122706
				Arbitrage Rebate Report	PV	202290	001	00203	2,750.00	41612-4394/011707

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		Alt Payee 198423	Bond Logistix LLC File 72887 P O Box 61000							
			Payment Amount						5,050.00	
192916	2/7/2007	80950	Selig Industries	Supplies	PV	202096	001	00310	84.23	48205379
				Shipping	PV	202097	001	00310	15.00	48205379SHP
		Alt Payee 171268	Selig Industries c/o Acuity Specialty Products Group Inc File 50188							
			Payment Amount						99.23	
192917	2/7/2007	81093	Mid-American Specialties Inc	SUPPLIES	PV	202041	001	00101	345.00	INV657408
				SHIPPING/HANDLING	PV	202041	002	00101	18.25	INV657408
		Alt Payee 81095	Mid American Specialties Inc P O Box 382127 Germantown TN 38183-2127							
			Payment Amount						363.25	
192918	2/7/2007	82753	Ron Lepp	FORFEIT PYMT DUE-2GAME 11/1/06	PV	202227	001	00101	25.00	NAX2
			Payment Amount						25.00	
192919	2/7/2007	84152	Charles Porter	FORFEIT PYMT DUE-2GAME 11/1/06	PV	202228	001	00101	25.00	N5000
			Payment Amount						25.00	
192920	2/7/2007	97850	UCLA Center for PreHospital Care	Jan. 07 Billing	PV	202272	001	00101	723.51	07010405
			Payment Amount						723.51	
192921	2/7/2007	104001	Lance Soll and Lunghard LLP	Audit Services	PV	202293	001	00101	7,123.00	4342
			Payment Amount						7,123.00	
192922	2/7/2007	113394	Cedars-Sinai Medical Center	EAP Quartly Bill Jan-Mar 07	PV	202273	001	00101	5,932.50	011807
			Payment Amount						5,932.50	
192923	2/7/2007	129704	Eagle Sports and Awards Company	T-SHIRTS	PV	202044	001	00101	111.39	7007
			Payment Amount						111.39	
192924	2/7/2007	137149	Tevis Barnes	HEALTH WELLNESS REIMB FY06/07	PV	202229	001	00101	400.00	FY06/07
			Payment Amount						400.00	
192925	2/7/2007	140311	Paller-Roberts Engineering Inc	Washington Bl.Street Lighting	PV	202203	001	00418	2,350.00	13686
			Payment Amount						2,350.00	
192926	2/7/2007	144124	Beverly Allen	RSVP VOLUNTEER	PR	201807	001	00414	16.00	ALLEN4
			Payment Amount						16.00	

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192927	2/7/2007	144127	Marilyn Arkenberg;	RSVP VOLUNTEER 2Q4	PR	201808	001	00414	8.00	ARKENBERG
				Payment Amount					8.00	
192928	2/7/2007	144129	Ronald Balin	RSVP VOLUNTEER	PR	201995	001	00414	8.00	BALI
				Payment Amount					8.00	
192929	2/7/2007	144130	Martha Barberi	RSVP VOLUNTEER	PR	201996	001	00414	11.50	BARBER
				Payment Amount					11.50	
192930	2/7/2007	144132	Edna Baruch	RSVP VOLUNTEER	PR	201809	001	00414	16.00	BARUCHE
				Payment Amount					16.00	
192931	2/7/2007	144133	Joan Bennett	RSVP VOLUNTEER	PR	201810	001	00414	12.15	BENNETTJ
				Payment Amount					12.15	
192932	2/7/2007	144135	Maria Bermejo	RSVP VOLUNTEER 2Q4	PR	201811	001	00414	28.50	BERMEJO
				Payment Amount					28.50	
192933	2/7/2007	144136	Sophia Bernert	RSVP VOLUNTEER 2Q4	PR	201812	001	00414	20.60	BERNERT
				Payment Amount					20.60	
192934	2/7/2007	144137	Elsie Bobbins	RSVP VOLUNTEER 2Q4	PR	201813	001	00414	45.00	BOBBINS
				Payment Amount					45.00	
192935	2/7/2007	144139	Mildred Bond	RSVP VOLUNTEER	PR	201814	001	00414	11.20	BONDM
				Payment Amount					11.20	
192936	2/7/2007	144143	Virginia Cabrera	RSVP VOLUNTEER 2Q4	PR	201815	001	00414	13.75	CABRERA
				Payment Amount					13.75	
192937	2/7/2007	144145	Jacqueline Campbell	RSVP VOLUNTEER 2Q4	PR	201816	001	00414	24.00	CAMPBELLJ
				Payment Amount					24.00	
192938	2/7/2007	144146	F R Cardenas	RSVP VOLUNTEER	PR	201999	001	00414	16.00	CARDENA
				Payment Amount					16.00	
192939	2/7/2007	144619	Mary Collim	RSVP VOLUNTEER 4QTR 0	PR	201817	001	00414	32.00	COLLIMM
				Payment Amount					32.00	
192940	2/7/2007	144621	Blanchard Davis	RSVP VOLUNTEER 2Q4	PR	201818	001	00414	41.50	DAVISBLAN
				Payment Amount					41.50	
192941	2/7/2007	144622	Jacqueline Davis	RSVP VOLUNTEER 2Q4	PR	201819	001	00414	44.25	DAVISJAC
				Payment Amount					44.25	
192942	2/7/2007	144623	Princess Davis	RSVP VOLUNTEER 2Q4	PR	201820	001	00414	46.00	DAVISPRINC
				Payment Amount					46.00	
192943	2/7/2007	144631	Juan De La Cruz	RSVP VOLUNTEER 4QTR 0	PR	201821	001	00414	8.00	DELACRUZ
				Payment Amount					8.00	
192944	2/7/2007	144633	Rosemarie Denoy	RSVP VOLUNTEER 2Q4	PR	201822	001	00414	40.00	DENOY
				Payment Amount					40.00	
192945	2/7/2007	144635	Leonor DeRobles	RSVP VOLUNTEER	PR	202000	001	00414	14.00	DEROBLE
				Payment Amount					14.00	
192946	2/7/2007	144641	Ron Eady	RSVP VOLUNTEER	PR	201823	001	00414	9.00	EADYR

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key Co	Amount	Invoice Number
				Payment Amount				9.00	
192947	2/7/2007	144643	Esther Ekmanian	RSVP VOLUNTEER 2Q4	PR	201824 001	00414	24.00	EKMANIAN
				Payment Amount				24.00	
192948	2/7/2007	144644	Lillian Emerson	RSVP VOLUNTEER	PR	201825 001	00414	11.20	EMERS
				Payment Amount				11.20	
192949	2/7/2007	144645	Claire Ereshefsky	RSVP VOLUNTEER 2Q4	PR	201826 001	00414	24.00	ERESH
				Payment Amount				24.00	
192950	2/7/2007	144647	Maria Esquivel	RSVP VOLUNTEER	PR	201827 001	00414	9.00	ESQUIVELM
				Payment Amount				9.00	
192951	2/7/2007	144648	Claire Evans	RSVP VOLUNTEER 2Q4	PR	201828 001	00414	24.00	EVANS
				Payment Amount				24.00	
192952	2/7/2007	144649	Miron Filipkowski	RSVP VOLUNTEER 2Q4	PR	201829 001	00414	41.25	FILIPKOWSKI
				Payment Amount				41.25	
192953	2/7/2007	144652	Mary Foyle	RSVP VOLUNTEER 2Q4	PR	201830 001	00414	19.20	FOYLE
				Payment Amount				19.20	
192954	2/7/2007	144654	Anita Frechette	RSVP VOLUNTEER	PR	201831 001	00414	26.25	FRECHETTE
				Payment Amount				26.25	
192955	2/7/2007	144820	Madeleine Sage	RSVP VOLUNTEER	PR	201832 001	00414	7.80	SAGEMAD
				Payment Amount				7.80	
192956	2/7/2007	144850	Joyce Sandler	RSVP VOLUNTEER 2Q4	PR	201833 001	00414	24.00	SANDLER
				Payment Amount				24.00	
192957	2/7/2007	144885	Milo Sather	RSVP VOLUNTEER 2Q4	PR	201834 001	00414	42.60	SATHER
				Payment Amount				42.60	
192958	2/7/2007	144886	George Sato	RSVP VOLUNTEER 2Q4	PR	201835 001	00414	46.00	SATO
				Payment Amount				46.00	
192959	2/7/2007	144893	Ina Gartenberg	RSVP VOLUNTEER 2Q4	PR	201836 001	00414	24.00	GARTENBERGI
				Payment Amount				24.00	
192960	2/7/2007	144896	Pauline Giarratano	RSVP VOLUNTEER	PR	201837 001	00414	19.00	GIARRAT
				Payment Amount				19.00	
192961	2/7/2007	144897	Erna-Elsbeth Schaar	RSVP VOLUNTEER 2Q4	PR	201838 001	00414	16.00	SCHAAR
				Payment Amount				16.00	
192962	2/7/2007	144898	Anna Schroeck	RSVP VOLUNTEER 2Q4	PR	201839 001	00414	24.45	SCHROECK
				Payment Amount				24.45	
192963	2/7/2007	144900	Betty Seidel	RSVP VOLUNTEER 2Q4	PR	201840 001	00414	22.00	SEIDEL
				Payment Amount				22.00	
192964	2/7/2007	144904	Joseph Senevirante	RSVP VOLUNTEER 2Q4	PR	201841 001	00414	24.00	SENEVIRATNE
				Payment Amount				24.00	
192965	2/7/2007	144905	Naomi Serotoff	RSVP VOLUNTEER 2Q4	PR	201842 001	00414	24.00	SEROTOFF
				Payment Amount				24.00	

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
192966	2/7/2007	144907	Murray Silman	RSVP VOLUNTEER 2Q4	PR	201843	001	00414	48.00	SILMAN
				Payment Amount					48.00	
192967	2/7/2007	144909	Evelyn Gilbert	RSVP VOLUNTEER 2Q4	PR	201844	001	00414	19.35	GILBERT
				Payment Amount					19.35	
192968	2/7/2007	144913	Rosa Godoy	RSVP VOLUNTEER	PR	202003	001	00414	5.25	GODO
				Payment Amount					5.25	
192969	2/7/2007	144922	Esther Sudhalter	RSVP VOLUNTEER 2Q4	PR	201845	001	00414	15.20	SUDHALTER
				Payment Amount					15.20	
192970	2/7/2007	144923	Lottie B.Taylor	RSVP VOLUNTEER 2Q4	PR	201846	001	00414	48.00	TAYLOR
				Payment Amount					48.00	
192971	2/7/2007	144926	Ruth Todd	RSVP VOLUNTEER	PR	201847	001	00414	25.75	TODDR
				Payment Amount					25.75	
192972	2/7/2007	144927	John Tomita	RSVP VOLUNTEER 2Q4	PR	201848	001	00414	43.25	TOMITA
				Payment Amount					43.25	
192973	2/7/2007	144929	Erma Torrence	RSVP VOLUNTEER 2Q4	PR	201849	001	00414	22.00	TORRENCE
				Payment Amount					22.00	
192974	2/7/2007	144931	Elizabeth Uebele	RSVP VOLUNTEER 2Q4	PR	201850	001	00414	24.00	UEBELE
				Payment Amount					24.00	
192975	2/7/2007	144937	Carmen Valenzuela	RSVP VOLUNTEER 2Q4	PR	201851	001	00414	24.15	VALENZUELA
				Payment Amount					24.15	
192976	2/7/2007	144952	Haydee Vidal	RSVP VOLUNTEER 2Q4	PR	201852	001	00414	12.75	VIDAL
				Payment Amount					12.75	
192977	2/7/2007	144985	Sylvia Goodman	RSVP VOLUNTEER 2Q4	PR	201853	001	00414	41.60	GOODMAN
				Payment Amount					41.60	
192978	2/7/2007	144989	Enid Hallem	RSVP VOLUNTEER	PR	201854	001	00414	48.00	HALLEME
				Payment Amount					48.00	
192979	2/7/2007	144994	Jean Hauser	RSVP VOLUNTEER 2Q4	PR	201855	001	00414	21.90	HAUSERJ
				Payment Amount					21.90	
192980	2/7/2007	144998	Myrtle Hawkins	RSVP VOLUNTEER 2Q4	PR	201856	001	00414	24.00	HAWKINS
				Payment Amount					24.00	
192981	2/7/2007	145006	Ruth Jacobs	RSVP VOLUNTEER	PR	202004	001	00414	6.26	JACOB
				Payment Amount					6.26	
192982	2/7/2007	145007	Zhangling Xiao	RSVP VOLUNTEER	PR	201857	001	00414	9.00	XIAO
				Payment Amount					9.00	
192983	2/7/2007	145015	Jim Yamaguchi	RSVP VOLUNTEER 2Q4	PR	201859	001	00414	29.25	YAMAGUCHI
				Payment Amount					29.25	
192984	2/7/2007	145021	Henderson Jones	RSVP VOLUNTEER 2Q4	PR	201860	001	00414	32.00	JONES
				Payment Amount					32.00	
192985	2/7/2007	145035	Martha Keister	RSVP VOLUNTEER 2Q4	PR	201861	001	00414	32.00	KEISTER

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					32.00	
192986	2/7/2007	145048	Kennedy;Margaret	RSVP VOLUNTEER 2Q4	PR	201862 001	00414	15.40	KENNEDY
			Payment Amount					15.40	
192987	2/7/2007	145060	Gary Kiernan	RSVP VOLUNTEER	PR	201863 001	00414	11.50	KIERNA
			Payment Amount					11.50	
192988	2/7/2007	145065	Mieko Kubo	RSVP VOLUNTEER 2Q4	PR	201864 001	00414	20.80	KUBO
			Payment Amount					20.80	
192989	2/7/2007	145069	Mary Lavelle	RSVP VOLUNTEER	PR	201865 001	00414	9.60	LAVELLEM
			Payment Amount					9.60	
192990	2/7/2007	145072	Herbert Lees	RSVP VOLUNTEER 2Q4	PR	201866 001	00414	29.20	LEES
			Payment Amount					29.20	
192991	2/7/2007	145122	Shoshana Levine	RSVP VOLUNTEER 2Q4	PR	201867 001	00414	32.00	LEVINE
			Payment Amount					32.00	
192992	2/7/2007	145124	Elia Lomeli	RSVP VOLUNTEER 2Q4	PR	201868 001	00414	29.50	LOMELI
			Payment Amount					29.50	
192993	2/7/2007	145127	Louise Martin	RSVP VOLUNTEER 2Q4	PR	201869 001	00414	24.00	MARTIN
			Payment Amount					24.00	
192994	2/7/2007	145135	Sophie Meskey	RSVP VOLUNTEER	PR	201870 001	00414	15.00	MESKEY
			Payment Amount					15.00	
192995	2/7/2007	145142	Evelyn Meyerson	RSVP VOLUNTEER 2Q4	PR	201871 001	00414	20.25	MEYERSON
			Payment Amount					20.25	
192996	2/7/2007	145143	Reuben Mikelman	RSVP VOLUNTEER 2Q4	PR	201872 001	00414	24.00	MIKELMAN
			Payment Amount					24.00	
192997	2/7/2007	145145	Doris Millan	RSVP VOLUNTEER 4QTR 04	PR	201873 001	00414	34.25	MILLAN
			Payment Amount					34.25	
192998	2/7/2007	145148	Ida Miller	RSVP VOLUNTEER 2Q4	PR	201874 001	00414	24.00	MILLER
			Payment Amount					24.00	
192999	2/7/2007	145149	Angelita Moline	RSVP VOLUNTEER 2Q4	PR	201875 001	00414	6.00	MOLINE
			Payment Amount					6.00	
193000	2/7/2007	145156	Rosario Moore	RSVP VOLUNTEER 2Q4	PR	201876 001	00414	43.25	MOORER
			Payment Amount					43.25	
193001	2/7/2007	145164	Maria Neria	RSVP VOLUNTEER 2Q4	PR	201877 001	00414	27.50	NERIA
			Payment Amount					27.50	
193002	2/7/2007	145167	Jytte Nielsen	RSVP VOLUNTEER	PR	201878 001	00414	8.00	NIELSENJ
			Payment Amount					8.00	
193003	2/7/2007	145173	Ann Nolan	RSVP VOLUNTEER	PR	201879 001	00414	9.00	NOLAN
			Payment Amount					9.00	
193004	2/7/2007	145176	LaVera Otoyo	RSVP VOLUNTEER	PR	202008 001	00414	22.20	OTOY
			Payment Amount					22.20	

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193005	2/7/2007	145180	Catherine Parks	RSVP VOLUNTEER	PR	201880 001	00414	12.95	PARKSC
			Payment Amount					12.95	
193006	2/7/2007	145185	Anne Pazol	RSVP VOLUNTEER 2Q4	PR	201881 001	00414	40.00	PAZOL
			Payment Amount					40.00	
193007	2/7/2007	145236	Puhek;John	RSVP VOLUNTEER 2Q4	PR	201882 001	00414	48.00	PUHEKJ
			Payment Amount					48.00	
193008	2/7/2007	145237	Lorraine Puhek	RSVP VOLUNTEER 2Q4	PR	201883 001	00414	48.00	PUHEKL
			Payment Amount					48.00	
193009	2/7/2007	145244	Aurora Ramirez	RSVP VOLUNTEER 2Q4	PR	201884 001	00414	17.25	RAMIREZA
			Payment Amount					17.25	
193010	2/7/2007	145245	Dolores Reed Waltz	RSVP VOLUNTEER 2Q4	PR	201885 001	00414	9.75	REED-WALTZ
			Payment Amount					9.75	
193011	2/7/2007	145249	Mal Ross	RSVP VOLUNTEER 2Q4	PR	201886 001	00414	24.00	ROSSM
			Payment Amount					24.00	
193012	2/7/2007	145250	Kenneth Rothschild	RSVP VOLUNTEER 2Q4	PR	201887 001	00414	8.00	ROTHSCHILD
			Payment Amount					8.00	
193013	2/7/2007	145252	Connie Rotunno	RSVP VOLUNTEER	PR	201888 001	00414	24.00	ROTUNNOC
			Payment Amount					24.00	
193014	2/7/2007	145257	Merida Ruble	RSVP VOLUNTEER 2Q4	PR	201889 001	00414	8.30	RUBLE
			Payment Amount					8.30	
193015	2/7/2007	148751	Mayra Romero	RSVP VOLUNTEER	PR	201890 001	00414	8.80	ROMEROM
			Payment Amount					8.80	
193016	2/7/2007	149242	Elizabeth Stewart	RSVP VOLUNTEER 2Q4	PR	201891 001	00414	14.40	STEWART
			Payment Amount					14.40	
193017	2/7/2007	149495	John McCarthy	RSVP VOLUNTEER 2Q4	PR	201892 001	00414	13.10	MCCARTHYJ
			Payment Amount					13.10	
193018	2/7/2007	149497	Kathleen McCarthy	RSVP VOLUNTEER	PR	201893 001	00414	9.75	MCCARTHYK
			Payment Amount					9.75	
193019	2/7/2007	152671	Scott Associates	Monthly installment	PV	202182 001	00204	1,795.00	6029
			Payment Amount					1,795.00	
193020	2/7/2007	153920	Catherine Schindler	RSVP VOLUNTEER 2Q4	PR	201894 001	00414	16.00	SCHINDLER
			Payment Amount					16.00	
193021	2/7/2007	154552	Nancy Hooper	RSVP VOLUNTEER 2Q4	PR	201895 001	00414	37.80	HOOPER
			Payment Amount					37.80	
193022	2/7/2007	154573	Lemour Melo	TUITION REIMB, #MGT350	PV	202264 001	00101	300.00	MGT350AF203130
			Payment Amount					300.00	
193023	2/7/2007	156825	Eleanor Linnes	RSVP VOLUNTEER 2Q4	PV	201896 001	00414	15.60	LINNES
			Payment Amount					15.60	
193024	2/7/2007	157473	Barbara Silverstein	RSVP VOLUNTEER 2Q4	PR	201897 001	00414	8.75	SILVERSTEINB

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
			Payment Amount						8.75	
193025	2/7/2007	157785	DSL Extreme.com	AC#63669 POLICE 2/1-3/1/07	PV	202230	001	00101	131.88	3126422
			Payment Amount						131.88	
193026	2/7/2007	157794	Bound Tree Medical	Supplies	PV	202274	001	00101	194.21	50416091
				Supplies	PV	202276	001	00101	437.08	50416820
				Supplies	PV	202277	001	00101	573.73	50419613
		Alt Payee 157802	Bound Tree Medical P O Box 29661 Dept 2013 Phoenix AZ 85038-9661							
			Payment Amount						1,205.02	
193027	2/7/2007	158603	Escobedo;Joseph	RSVP VOLUNTEER 2Q4	PR	201898	001	00414	8.00	ESCOBEDO
			Payment Amount						8.00	
193028	2/7/2007	158605	Thais Magrane	RSVP VOLUNTEER 2Q4	PR	201899	001	00414	14.40	MAGRANE
			Payment Amount						14.40	
193029	2/7/2007	158608	Flor Rodriguez	RSVP VOLUNTEER 2Q4	PV	201900	001	00414	33.25	RODRIGUEZ
			Payment Amount						33.25	
193030	2/7/2007	158609	Florence Mendelson	RSVP VOLUNTEER 2Q4	PR	201901	001	00414	19.20	MENDELSON
			Payment Amount						19.20	
193031	2/7/2007	158624	So Cal Tractor Sales Inc	Parts	PV	202098	001	00310	193.00	66942
				Parts	PV	202102	001	00310	1,634.78	66776
				Freight	PV	202103	001	00310	18.00	66776FRT
			Payment Amount						1,845.78	
193032	2/7/2007	161169	Bank of America Instit and Public Financ	Carmenita Truck Lease	PV	202013	001	00307	85,608.51	DD020107
					PV	202013	002	00307	2,763.76	DD020107
			Payment Amount						88,372.27	
193033	2/7/2007	161787	Bob K Ishikawa	MAINTENANCE-JAN/FEB/MAR 2006	PR	202045	001	00101	900.00	101
				MAINTENANCE-APR/MAY/JUN 2006	PV	202046	001	00101	900.00	102
				MAINTENANCE-JUL/AUG/SEP 2006	PV	202047	001	00101	900.00	103
				MAINTENANCE-OCT/NOV/DEC 2006	PV	202048	001	00101	900.00	104
			Payment Amount						3,600.00	
193034	2/7/2007	161863	Floyd Bitting	RSVP VOLUNTEER 2Q4	PV	201902	001	00414	14.80	BITTING
			Payment Amount						14.80	
193035	2/7/2007	161864	Emma Bonner	RSVP VOLUNTEER	PR	201903	001	00414	14.00	BONNERE
			Payment Amount						14.00	
193036	2/7/2007	161875	Evelyn Gober	RSVP VOLUNTEER 2Q4	PR	201904	001	00414	24.00	GOBER

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
			Payment Amount						24.00	
193037	2/7/2007	166563	Christine Parra	CUPA CONF-PER DIEM (rec req)	PV	202134	001	00101	265.00	2/11-15/07
			Payment Amount						265.00	
193038	2/7/2007	167956	Aramark Uniform Services	JAIL LAUNDRY	PV	202049	001	00101	34.85	5864404806
				Uniforms	PV	202221	001	00308	145.33	5864409840
				Linen & Mats	PV	202222	001	00308	50.75	5864409840BAL
					PV	202222	002	00308	29.48	5864409840BAL
			Payment Amount						260.41	
193039	2/7/2007	168200	Valerie Chan	RSVP VOLUNTEER	PR	201905	001	00414	12.00	CHANVA
			Payment Amount						12.00	
193040	2/7/2007	168203	Gloria Lemus	RSVP VOLUNTEER 2Q4	PR	201906	001	00414	17.70	LEMUS
			Payment Amount						17.70	
193041	2/7/2007	168204	Helen Romant	RSVP VOLUNTEER	PR	201907	001	00414	13.00	ROMANTH
			Payment Amount						13.00	
193042	2/7/2007	168207	Lester Silverstein	RSVP VOLUNTEER 2Q4	PV	201908	001	00414	11.15	SILVERSTEINL
			Payment Amount						11.15	
193043	2/7/2007	168208	Bernie Waldow	RSVP VOLUNTEER 2Q4	PV	201909	001	00414	48.00	WALDOWB
			Payment Amount						48.00	
193044	2/7/2007	168209	Ruth Waldow	RSVP VOLUNTEER 2Q4	PV	201910	001	00414	24.00	WALDOWR
			Payment Amount						24.00	
193045	2/7/2007	169946	Sherwin Williams Paints	Supplies	PV	202279	001	00101	188.41	7211-0
				Supplies	PV	202281	001	00101	109.12	7264-9
				Supplies	PV	202282	001	00101	45.85	4775-9
			Payment Amount						343.38	
193046	2/7/2007	170269	Amparo Avila	RSVP VOLUNTEER	PR	201911	001	00414	24.75	AVILAA
			Payment Amount						24.75	
193047	2/7/2007	170278	Lolita Fernandez	RSVP VOLUNTEER 2Q4	PR	201912	001	00414	31.00	FERNANDEZ
			Payment Amount						31.00	
193048	2/7/2007	170281	Ruth Lights	RSVP VOLUNTEER	PR	201913	001	00414	24.75	LIGHT
			Payment Amount						24.75	
193049	2/7/2007	170285	Maria Mendez	RSVP VOLUNTEER 2Q4	PR	201914	001	00414	21.85	MENDEZ
			Payment Amount						21.85	
193050	2/7/2007	170286	Margoth Parades	RSVP VOLUNTEER	PR	201915	001	00414	36.25	PARADES
			Payment Amount						36.25	
193051	2/7/2007	170287	Lucille Patterson	RSVP VOLUNTEER	PR	201916	001	00414	9.60	PATTERSONL
			Payment Amount						9.60	
193052	2/7/2007	170594	Imperial Radiator Inc	Repair radiator	PV	202104	001	00310	125.00	265130
				Repair radiator	PV	202106	001	00310	85.00	265131
			Payment Amount						210.00	

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193053	2/7/2007	170757	Daphne Sturrock	RSVP VOLUNTEER	PR	201917	001	00414	29.85	STURROCK
				Payment Amount					29.85	
193054	2/7/2007	170758	Verena Trammel	RSVP VOLUNTEER 2Q4	PR	201918	001	00414	24.00	TRAMMEL
				Payment Amount					24.00	
193055	2/7/2007	170759	Avis Williams	RSVP VOLUNTEER 2Q4	PR	201919	001	00414	14.40	WILLIAMS
				Payment Amount					14.40	
193056	2/7/2007	171013	Socorro Ramirez	RSVP VOLUNTEER 2Q4	PR	201920	001	00414	29.50	RAMIREZS
				Payment Amount					29.50	
193057	2/7/2007	172124	American Moving Parts	Parts	PV	202108	001	00310	231.66	02059251
		Alt Payee 182766	American Moving Parts PO Box 512148 Los Angeles CA 90051-2148							
				Payment Amount					231.66	
193058	2/7/2007	173465	Edith Basch	RSVP VOLUNTEER 2Q4	PR	201921	001	00414	19.25	BASCH
				Payment Amount					19.25	
193059	2/7/2007	173466	Otto Cahn	RSVP VOLUNTEER 4QTR 04	PR	201922	001	00414	12.00	CAHN
				Payment Amount					12.00	
193060	2/7/2007	173469	Mayola Delgado	RSVP VOLUNTEER 2Q4	PR	201923	001	00414	23.00	DELGADO
				Payment Amount					23.00	
193061	2/7/2007	173471	Esperanza Jones	RSVP VOLUNTEER	PR	201924	001	00414	21.30	JONESE
				Payment Amount					21.30	
193062	2/7/2007	173475	Denise Nassour	RSVP VOLUNTEER 2Q4	PR	201925	001	00414	29.25	NASSOUR
				Payment Amount					29.25	
193063	2/7/2007	173480	Virginia Walsh	RSVP VOLUNTEER	PR	201926	001	00414	45.25	WALSH
				Payment Amount					45.25	
193064	2/7/2007	173481	Gloria Yap	RSVP VOLUNTEER 2Q4	PR	201927	001	00414	16.20	YAP
				Payment Amount					16.20	
193065	2/7/2007	173482	Esperanza Zepeda	RSVP VOLUNTEER 2Q4	PR	201928	001	00414	27.50	ZEPEDA
				Payment Amount					27.50	
193066	2/7/2007	175628	Angela Duran	RSVP VOLUNTEER	PR	201929	001	00414	24.25	DURANAN
				Payment Amount					24.25	
193067	2/7/2007	175630	Patricia Flekal	RSVP VOLUNTEER 2Q4	PR	201930	001	00414	8.00	FLEKAL
				Payment Amount					8.00	
193068	2/7/2007	175632	Bert Frank	RSVP VOLUNTEER 2Q4	PR	201931	001	00414	24.00	FRANK
				Payment Amount					24.00	
193069	2/7/2007	175633	Carmen Maldonado	RSVP VOLUNTEER 4QTR 04	PR	201932	001	00414	36.50	MALDON
				Payment Amount					36.50	
193070	2/7/2007	175635	Ruth Nash	RSVP VOLUNTEER	PR	201933	001	00414	7.20	NASHR
				Payment Amount					7.20	

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193071	2/7/2007	175636	Theresa Niwahama	RSVP VOLUNTEER 2Q4	PR	201934	001	00414	48.00	NIWAHAMA
			Payment Amount						48.00	
193072	2/7/2007	175638	Emelyn Rosal	RSVP VOLUNTEER 2Q4	PR	201935	001	00414	31.45	ROSAL
			Payment Amount						31.45	
193073	2/7/2007	177135	Culver City News	PUBLIC NOTICE	PV	202050	001	00101	105.00	5275
				PUBLIC NOTICE	PV	202051	001	00101	112.00	5314
				PUBLIC NOTICE	PV	202052	001	00101	504.00	5341
				PUBLIC NOTICE	PV	202053	001	00101	56.00	5218
				PUBLIC NOTICE	PV	202054	001	00101	133.00	5113
				PUBLIC NOTICE	PV	202055	001	00101	84.00	5153
		Alt Payee 221245	Community Media 15005 So Vermont Av Gardena CA 90746							
			Payment Amount						994.00	
193074	2/7/2007	177430	Grace Nettey	RSVP VOLUNTEER 4QTR 04	PR	201936	001	00414	19.90	NETTEY
			Payment Amount						19.90	
193075	2/7/2007	177431	Sidney Nurkin	RSPV VOLUNTEER 2Q4	PR	201937	001	00414	34.65	NURKIN
			Payment Amount						34.65	
193076	2/7/2007	177433	Nettie Shuken	RSVP VOLUNTEER 2Q4	PR	201938	001	00414	20.25	SHUKEN
			Payment Amount						20.25	
193077	2/7/2007	177434	Lillian Vargas	RSVP VOLUNTEER 4QTR 04	PR	201939	001	00414	22.60	VARGAS
			Payment Amount						22.60	
193078	2/7/2007	177435	Joan Cohn	RSVP VOLUNTEER 2Q4	PR	201940	001	00414	36.25	COHN
			Payment Amount						36.25	
193079	2/7/2007	178527	Isi Poly	Cleaner	PV	202114	001	00310	1,184.69	S1211140.001
				Freight	PV	202115	001	00310	53.49	S1211140.001FRT
		Alt Payee 178528	Isi Poly P O Box 2003 Sun Valley CA 91352							
			Payment Amount						1,238.18	
193080	2/7/2007	179632	Hooman Pontiac GMC Buick Inc	Parts	PV	202116	001	00310	114.51	36685
				Parts	PV	202117	001	00310	233.93	36789
				Parts	PV	202120	001	00310	903.60	36717
				Parts	PV	202121	001	00310	232.08	36823
				Parts	PV	202122	001	00310	91.50	36879
				Parts	PV	202124	001	00310	16.94	37089
			Payment Amount						1,592.56	
193081	2/7/2007	181627	Vivian Brown	RSVP VOLUNTEER 2Q4	PR	201941	001	00414	24.00	BROWN
			Payment Amount						24.00	

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193082	2/7/2007	181646	Mary Gould	RSVP VOLUNTEER	PR	201942	001	00414	9.15	GOULD4
			Payment Amount						9.15	
193083	2/7/2007	181647	Barbara Jefferson	RSVP VOLUNTEER	PR	201943	001	00414	6.00	JEFFERSONB
			Payment Amount						6.00	
193084	2/7/2007	181650	Florencia Lazo	RSVP VOLUNTEER 2Q4	PR	201944	001	00414	24.30	LAZO
			Payment Amount						24.30	
193085	2/7/2007	181651	Mary Lovejoy	RSVP VOLUNTEER 2Q4	PR	201945	001	00414	14.40	LOVEJOY
			Payment Amount						14.40	
193086	2/7/2007	181652	Margarita Medina Willis	RSVP VOLUNTEER 2Q4	PR	201946	001	00414	40.00	MEDINA-WILLIS
			Payment Amount						40.00	
193087	2/7/2007	181655	Emma Ulloa	RSVP VOLUNTEER 2Q4	PR	201947	001	00414	23.00	ULLOA
			Payment Amount						23.00	
193088	2/7/2007	182406	Golf Ventures West	Parts	PV	202125	001	00310	30.61	505052
				Shipping	PV	202126	001	00310	9.15	505052SHP
				Parts	PV	202127	001	00310	60.39	505291
				Shipping	PV	202128	001	00310	4.15	505291SHP
				Parts	PV	202129	001	00310	343.57	505961
				Shipping	PV	202130	001	00310	11.92	505961SHP
				Parts	PV	202131	001	00310	460.17	505989
				Parts	PV	202132	001	00310	7.40	505989SHP
		Alt Payee 182409	Golf Ventures West 5101 Gateway Bl Ste #18 Lakeland FL 33811							
			Payment Amount						927.36	
193089	2/7/2007	182470	Sid Schalman	RSPV VOLUNTEER 2Q4	PR	201948	001	00414	24.00	SCHALMAN
			Payment Amount						24.00	
193090	2/7/2007	183067	Valley Power Systems Inc	Parts	PV	202164	001	00310	102.62	I84707
				Parts	PV	202165	001	00310	3,159.35	I84708
					PV	202165	002	00310	1,520.90	I84708
				Parts	PV	202166	001	00310	1,009.26	R45667
				Freight	PV	202167	001	00310	30.28	R45667FRT
				Parts	PV	202168	001	00310	8,498.86	R45868
				Parts	PV	202170	001	00310	8,037.92	I84899
		Alt Payee 183068	Valley Power Systems Inc File #56634 Los Angeles CA 90074							
			Payment Amount						22,359.19	
193091	2/7/2007	184820	Arthur Manheim	RSVP VOLUNTEER	PR	202006	001	00414	16.00	MANHEI
			Payment Amount						16.00	

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193092	2/7/2007	184821	Hiram Ohta	RSPV VOLUNTEER 2Q4	PR	201949	001	00414	12.00	OHTA
			Payment Amount						12.00	
193093	2/7/2007	185333	Raymond Pike	RSPV VOLUNTEER 2Q4	PR	201950	001	00414	24.00	PIKE
			Payment Amount						24.00	
193094	2/7/2007	185334	Coco Rubalcava	RSVP VOLUNTEER	PR	201951	001	00414	20.80	RUBALCA
			Payment Amount						20.80	
193095	2/7/2007	185336	Phyllis Shapiro	RSVP VOLUNTEER	PR	202010	001	00414	5.00	SHAPIR
			Payment Amount						5.00	
193096	2/7/2007	185337	Shizuye Shiraki	RSPV VOLUNTEER 2Q4	PR	201952	001	00414	19.20	SHIRAKI
			Payment Amount						19.20	
193097	2/7/2007	185381	Marie Picciotto	RSVP VOLUNTEER	PR	202009	001	00414	16.05	PICCIOTT
			Payment Amount						16.05	
193098	2/7/2007	186299	The Culver City Academy of VAPA	2006 Performing Arts Grant	PV	202202	001	00413	4,000.00	011807
			Payment Amount						4,000.00	
193099	2/7/2007	186379	Venice Culver Marnia Medical Group Inc	Medical Services 12/1-12/27/06	PV	202200	001	00309	175.00	010507
					PV	202200	002	00309	880.00	010507
					PV	202200	003	00309	155.00	010507
					PV	202200	004	00309	300.00	010507
			Payment Amount						1,510.00	
193100	2/7/2007	186449	Sprint PCS	#0553526308-4 12/15-1/14/07	PV	202123	001	00101	1,524.97	01FIRE07
				0542590172-7	PV	202155	001	00310	1,707.25	0542590172-7/0207
			Payment Amount						3,232.22	
193101	2/7/2007	189048	Martha Parades	RSVP VOLUNTEER	PR	201953	001	00414	6.55	PARADE
			Payment Amount						6.55	
193102	2/7/2007	189049	Kenneth Pastel	RSVP VOLUNTEER	PR	201954	001	00414	7.20	PASTEL
			Payment Amount						7.20	
193103	2/7/2007	189050	Annette Peters	RSVP VOLUNTEER	PR	201955	001	00414	24.00	PETERS
			Payment Amount						24.00	
193104	2/7/2007	189051	Pearl Raack	RSVP VOLUNTEER	PR	201956	001	00414	21.60	RAACK
			Payment Amount						21.60	
193105	2/7/2007	189052	Harvey Hooper	RSVP VOLUNTEER	PR	201957	001	00414	11.00	HOOPERH
			Payment Amount						11.00	
193106	2/7/2007	189055	Eva Worley	RSVP VOLUNTEER	PR	201958	001	00414	8.00	WORLEYE
			Payment Amount						8.00	
193107	2/7/2007	189083	Ruth Bringas	RSVP VOLUNTEER	PR	201959	001	00414	19.65	BRINGAS
			Payment Amount						19.65	
193108	2/7/2007	189084	William Kung	RSVP VOLUNTEER	PR	201960	001	00414	24.00	KUNGW

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				Payment Amount						24.00	
193109	2/7/2007	189301	Michelle Johnson		TUITION REIMB, #0696	PV	202266	001	00101	78.00	FALL2006
					COSCI 901						
					BOOKS REIMBURSEMENT	PV	202266	002	00101	95.85	FALL2006
					PARKING REIMBURSEMENT	PV	202266	003	00101	20.00	FALL2006
					TUITION REIMB, #1422	PV	202270	001	00101	78.00	FALL06
					MGMT 001						
					BOOKS REIMBURSEMENT	PV	202270	002	00101	61.81	FALL06
				Payment Amount						333.66	
193110	2/7/2007	192042	Alvin Cushlen		RSVP VOLUNTEER 4QTR 04	PR	201961	001	00414	24.00	CUSHLEN
				Payment Amount						24.00	
193111	2/7/2007	194826	Evelyn Maggiore		RSVP VOLUNTEER	PR	201962	001	00414	19.20	MAGGI
				Payment Amount						19.20	
193112	2/7/2007	194828	Martha Andrade		RSVP VOLUNTEER	PR	201963	001	00414	22.00	ANDRADEM
				Payment Amount						22.00	
193113	2/7/2007	194829	Teresa Gutierrez		RSVP VOLUNTEER	PR	201964	001	00414	46.20	GUITERRE
				Payment Amount						46.20	
193114	2/7/2007	194832	Nelly Stiegler		RSVP VOLUNTEER	PR	201965	001	00414	36.00	STIEGLER
				Payment Amount						36.00	
193115	2/7/2007	195508	Cingular Wireless		992093955X12282006,11/2	PV	202187	001	00101	305.00	992093955X12282006
					1-12/20						
					PAST DUE	PV	202187	002	00101	357.70	992093955X12282006
				Payment Amount						662.70	
193116	2/7/2007	197973	Bernice Adams		RSVP VOLUNTEER	PR	201966	001	00414	42.80	ADAMS
				Payment Amount						42.80	
193117	2/7/2007	197983	Harold Weiss		RSVP VOLUNTEER	PR	201967	001	00414	21.30	WEISS
				Payment Amount						21.30	
193118	2/7/2007	197984	Ibrihim Gidey		RSVP VOLUNTEER	PR	201968	001	00414	22.00	GIDEY4
				Payment Amount						22.00	
193119	2/7/2007	198677	Daisy Yeoh		RSVP VOLUNTEER	PR	201969	001	00414	17.00	YEOH
				Payment Amount						17.00	
193120	2/7/2007	198680	Kaye Jensen		RSVP VOLUNTEER	PR	201970	001	00414	13.20	JENSENK
				Payment Amount						13.20	
193121	2/7/2007	198681	Gloria Aguilar		RSVP VOLUNTEER	PR	201971	001	00414	14.75	AGUILAR
				Payment Amount						14.75	
193122	2/7/2007	200392	Santa Monica Superior Court		CITATION COURT FEES	PV	202056	001	00101	12,845.00	NOV2006
					CITATION COURT FEES	PV	202057	001	00101	15,355.00	DEC2006
				Payment Amount						28,200.00	
193123	2/7/2007	201852	Ethel Haller		RSVP VOLUNTEER	PR	201972	001	00414	17.60	HALLERE
				Payment Amount						17.60	

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193124	2/7/2007	201858	Stephanie Herold	RSVP VOLUNTEER	PR	201973	001	00414	11.40	HEROLD
			Payment Amount						11.40	
193125	2/7/2007	201865	Imelda Buenabad	RSVP VOLUNTEER	PR	201974	001	00414	13.75	BUENABAD
			Payment Amount						13.75	
193126	2/7/2007	201866	Shirley Speights	RSVP VOLUNTEER	PR	201975	001	00414	24.00	SPEIGHTS
			Payment Amount						24.00	
193127	2/7/2007	201966	Susie Lawson	RSVP VOLUNTEER	PR	201976	001	00414	29.25	LAWSON
			Payment Amount						29.25	
193128	2/7/2007	201967	Olga Ocasio	RSVP VOLUNTEER	PR	201977	001	00414	39.40	OCASIOO
			Payment Amount						39.40	
193129	2/7/2007	202799	Golden State Water Company							Voided
193130	2/7/2007	202799	Golden State Water Company							Voided
193131	2/7/2007	202799	Golden State Water Company							Voided
193132	2/7/2007	202799	Golden State Water Company	307982-9	PV	202099	001	00101	196.53	73PYMTS0207
				307983-7	PV	202099	002	00101	218.16	73PYMTS0207
				307984-5	PV	202099	003	00101	104.67	73PYMTS0207
				307985-2	PV	202099	004	00101	684.35	73PYMTS0207
				307986-0	PV	202099	005	00101	20.28	73PYMTS0207
				307987-8	PV	202099	006	00101	117.64	73PYMTS0207
				307990-2	PV	202099	007	00101	81.12	73PYMTS0207
				307991-0	PV	202099	008	00101	185.71	73PYMTS0207
				307992-8	PV	202099	009	00101	129.47	73PYMTS0207
				307995-1	PV	202099	010	00101	296.05	73PYMTS0207
				308000-9	PV	202099	011	00101	576.18	73PYMTS0207
				308002-5	PV	202099	012	00101	144.62	73PYMTS0207
				308005-8	PV	202099	013	00101	44.87	73PYMTS0207
				308007-4	PV	202099	014	00101	369.60	73PYMTS0207
				308011-6	PV	202099	015	00101	18.36	73PYMTS0207
				308016-5	PV	202099	016	00101	1,738.91	73PYMTS0207
				308017-3	PV	202099	017	00101	96.02	73PYMTS0207
				308018-1	PV	202099	018	00101	161.92	73PYMTS0207
				308019-9	PV	202099	019	00101	96.02	73PYMTS0207
				308021-5	PV	202099	020	00101	177.06	73PYMTS0207
				308022-3	PV	202099	021	00101	157.60	73PYMTS0207
				308023-1	PV	202099	022	00101	66.50	73PYMTS0207
				308025-6	PV	202099	023	00101	460.47	73PYMTS0207
				308026-4	PV	202099	024	00101	53.52	73PYMTS0207
				308027-2	PV	202099	025	00101	40.54	73PYMTS0207
				308029-8	PV	202099	026	00101	151.10	73PYMTS0207
				308030-6	PV	202099	027	00101	159.75	73PYMTS0207

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
				308032-2	PV	202099	028	00101	120.58	73PYMTS0207
				308034-8	PV	202099	029	00101	109.77	73PYMTS0207
				308035-5	PV	202099	030	00101	1,600.60	73PYMTS0207
				308036-3	PV	202099	031	00101	231.14	73PYMTS0207
				308038-9	PV	202099	032	00101	228.99	73PYMTS0207
				308039-7	PV	202099	033	00101	170.58	73PYMTS0207
				308040-5	PV	202099	034	00101	129.47	73PYMTS0207
				308041-3	PV	202099	035	00101	129.47	73PYMTS0207
				308042-1	PV	202099	036	00101	131.64	73PYMTS0207
				308043-9	PV	202099	037	00101	265.76	73PYMTS0207
				308044-7	PV	202099	038	00101	115.48	73PYMTS0207
				308047-0	PV	202099	039	00101	278.74	73PYMTS0207
				308048-8	PV	202099	040	00101	55.69	73PYMTS0207
				308049-6	PV	202099	041	00101	140.29	73PYMTS0207
				308050-4	PV	202099	042	00101	289.56	73PYMTS0207
				308051-2	PV	202099	043	00101	42.71	73PYMTS0207
				308052-0	PV	202099	044	00101	178.22	73PYMTS0207
				308053-8	PV	202099	045	00101	285.24	73PYMTS0207
				308054-6	PV	202099	046	00101	317.69	73PYMTS0207
				308055-3	PV	202099	047	00101	345.80	73PYMTS0207
				308056-1	PV	202099	048	00101	30.42	73PYMTS0207
				308057-9	PV	202099	049	00101	297.93	73PYMTS0207
				308058-7	PV	202099	050	00101	261.80	73PYMTS0207
				308059-5	PV	202099	051	00101	244.58	73PYMTS0207
				308060-3	PV	202099	052	00101	241.82	73PYMTS0207
				308061-1	PV	202099	053	00101	336.35	73PYMTS0207
				308062-9	PV	202099	054	00101	256.50	73PYMTS0207
				308063-7	PV	202099	055	00101	262.98	73PYMTS0207
				308066-0	PV	202099	056	00101	401.54	73PYMTS0207
				308068-6	PV	202099	057	00101	194.36	73PYMTS0207
				308071-0	PV	202099	058	00101	22.68	73PYMTS0207
				308072-8	PV	202099	059	00101	133.80	73PYMTS0207
				308073-6	PV	202099	060	00101	575.12	73PYMTS0207
				308074-4	PV	202099	061	00101	533.21	73PYMTS0207
				308075-1	PV	202099	062	00101	276.57	73PYMTS0207
				341932-2	PV	202099	063	00101	355.79	73PYMTS0207
				358640-1	PV	202099	064	00101	375.55	73PYMTS0207
				358661-7	PV	202099	065	00101	319.81	73PYMTS0207
				390635-1	PV	202099	066	00101	80.87	73PYMTS0207
				467702-7	PV	202099	067	00101	85.20	73PYMTS0207
				467717-5	PV	202099	068	00101	89.52	73PYMTS0207

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co	Amount	Invoice Number
				469277-8	PV	202099 069	00101	102.50	73PYMTS0207
				469286-9	PV	202099 070	00101	30.42	73PYMTS0207
				632611-0	PV	202099 071	00101	270.60	73PYMTS0207
				632612-8	PV	202099 072	00101	30.42	73PYMTS0207
				632613-6	PV	202099 073	00101	143.51	73PYMTS0207
				750164-6	PV	202146 001	00101	301.36	7501646/0207
				308020-7	PV	202147 001	00204	133.80	4PYMTS0207
				308033-0	PV	202147 002	00204	129.47	4PYMTS0207
				308037-1	PV	202147 003	00204	129.47	4PYMTS0207
				308076-9	PV	202147 004	00204	131.64	4PYMTS0207
				750164-6	PV	202154 001	00101	162.60	75016460207
				308013-2	PV	202204 001	00101	91.72	3080132/0207
				308013-2	PV	202204 002	00101	393.10	3080132/0207
				308013-2	PV	202204 003	00101	170.35	3080132/0207
				308009-0	PV	202205 001	00202	28.37	3080090/0207
				308009-0	PV	202205 002	00202	129.23	3080090/0207
				511015-0	PV	202207 001	00101	5.68	5110150/0207
				511015-0	PV	202207 002	00101	24.34	5110150/0207
				511015-0	PV	202207 003	00101	10.54	5110150/0207
				308010-8	PV	202208 001	00202	3.65	3080108/0207
				308010-8	PV	202208 002	00202	16.63	3080108/0207
				370356-8	PV	202258 001	00309	8.08	3703568/0207
				370356-8	PV	202258 002	00309	19.95	3703568/0207
				370356-8	PV	202258 003	00309	39.85	3703568/0207
				370356-8	PV	202258 004	00309	22.30	3703568/0207
				370356-8	PV	202258 005	00309	457.62	3703568/0207
				370403-8	PV	202261 001	00309	.44	3704038/0207
				370403-8	PV	202261 002	00309	1.09	3704038/0207
				370403-8	PV	202261 003	00309	2.18	3704038/0207
				370403-8	PV	202261 004	00309	1.22	3704038/0207
				370403-8	PV	202261 005	00309	24.97	3704038/0207
				370426-9	PV	202275 001	00309	.44	37040269/0207
				370426-9	PV	202275 002	00309	1.09	37040269/0207
				370426-9	PV	202275 003	00309	2.18	37040269/0207
				370426-9	PV	202275 004	00309	1.22	37040269/0207
				370426-9	PV	202275 005	00309	24.97	37040269/0207
				308009-0	PV	202297 001	00101	191.51	6PAYMENTS
				308010-8	PV	202297 002	00101	20.28	6PAYMENTS
				308013-2	PV	202297 003	00101	894.94	6PAYMENTS
				308035-5	PV	202297 004	00101	2,000.00	6PAYMENTS
				422037-2	PV	202297 005	00101	341.00	6PAYMENTS

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				511015-0	PV	202297 006	00101	40.54	6PAYMENTS
			Payment Amount					23,626.11	
193133	2/7/2007	203095	Nickerson Company Inc	General Inspection Services	PV	202184 001	00204	4,640.00	514
			Payment Amount					4,640.00	
193134	2/7/2007	203354	Franczeska Angel	RSVP VOLUNTEER	PR	201978 001	00414	8.00	ANGELF
			Payment Amount					8.00	
193135	2/7/2007	203355	Melinda Calderon	RSVP VOLUNTEER	PR	201979 001	00414	24.00	CALDE
			Payment Amount					24.00	
193136	2/7/2007	203356	Eddie Richardson	RSVP VOLUNTEER	PR	201980 001	00414	22.60	RICHARDS
			Payment Amount					22.60	
193137	2/7/2007	205303	Josefina Padilla	RSVP VOLUNTEER	PR	201981 001	00414	19.50	PADILLA
			Payment Amount					19.50	
193138	2/7/2007	206596	Cummins Cal Pacific LLC	Parts	PV	202133 001	00310	8.40	008-54047
				Freight	PV	202135 001	00310	10.00	008-54047FRT
				Parts	PV	202136 001	00310	170.17	008-55835
				Freight	PV	202137 001	00310	10.00	008-55835FRT
		Alt Payee 206597	Cummins Cal Pacific LLC P O Box 513017 Los Angeles CA 90051-1017						
			Payment Amount					198.57	
193139	2/7/2007	207634	Annette Fletcher	RSVP VOLUNTEER	PR	202001 001	00414	8.00	FLETCHE
			Payment Amount					8.00	
193140	2/7/2007	207956	Vanessa Direzze	CSO UNIFORM REIMB MOU C2006	PV	202257 001	00101	74.78	GALLS/W1142936
			Payment Amount					74.78	
193141	2/7/2007	208106	Francisca Beach	RSVP VOLUNTEER	PR	201998 001	00414	9.60	BEACHFR
			Payment Amount					9.60	
193142	2/7/2007	208692	Beverly Sieker	Contract Services	PV	202285 001	00101	525.00	2006-206
			Payment Amount					525.00	
193143	2/7/2007	208972	Mae Oczachowski	RSVP VOLUNTEER	PR	202007 001	00414	24.00	OCZACHOWSK
			Payment Amount					24.00	
193144	2/7/2007	208973	Evelyn Fink	RSVP VOLUNTEER	PR	201982 001	00414	41.50	FINK
			Payment Amount					41.50	
193145	2/7/2007	208974	Edith Goodman	RSVP VOLUNTEER	PR	201983 001	00414	21.50	GOODMAN
			Payment Amount					21.50	
193146	2/7/2007	209754	Charles Longobart	RSVP VOLUNTEER	PR	201984 001	00414	20.40	LONGOBART
			Payment Amount					20.40	
193147	2/7/2007	209755	Edna Hill	RSVP VOLUNTEER	PR	201985 001	00414	11.20	HILL

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Payment Amount					11.20	
193148	2/7/2007	210567	AT & T	310-836-9081	PV	202158	001	00310	31.76	5PYMTS107
				310-842-7494	PV	202158	002	00310	49.94	5PYMTS107
				336-371-2391	PV	202158	003	00310	64.76	5PYMTS107
				337-841-4064	PV	202158	004	00310	33.44	5PYMTS107
				337-841-4066	PV	202158	005	00310	33.44	5PYMTS107
				336-257-3468	PV	202159	001	00101	755.05	3362573468/0207
				Payment Amount					968.39	
193149	2/7/2007	210810	Parts Plus	Parts	PV	202156	001	00310	30.86	C32071
				Parts	PV	202157	001	00310	17.80	C32241
				Payment Amount					48.66	
193150	2/7/2007	211710	Shirley Brown	RSVP VOLUNTEER	PR	201986	001	00414	19.50	BROWN
				Payment Amount					19.50	
193151	2/7/2007	211711	Bernie Horowitz	RSVP VOLUNTEER	PR	201987	001	00414	16.00	HOROWITZ
				Payment Amount					16.00	
193152	2/7/2007	211714	Yae Miyahata	RSVP VOLUNTEER	PR	201988	001	00414	15.60	MIYAHATA
				Payment Amount					15.60	
193153	2/7/2007	212630	United Taxi of the South-West Inc	Cab coupons	PV	202226	001	00414	2,533.40	10199
				Payment Amount					2,533.40	
193154	2/7/2007	215907	Raymunda Santos	RSVP VOLUNTEER	PR	201989	001	00414	8.00	SANTOS
				Payment Amount					8.00	
193155	2/7/2007	215909	Charlotte Dinsmore	RSVP VOLUNTEER	PR	201990	001	00414	48.00	DINSMOR
				Payment Amount					48.00	
193156	2/7/2007	215911	Myra Segal	RSVP VOLUNTEER	PR	201991	001	00414	32.00	SEGAL
				Payment Amount					32.00	
193157	2/7/2007	216516	Time Warner NY Cable LLC	#8774100090303418, 1/26-2/25	PV	202058	001	00101	44.56	011607ENGR
				Payment Amount					44.56	
193158	2/7/2007	216771	Phyllis Bass	RSVP VOLUNTEER	PR	201997	001	00414	8.40	BASSPH
				Payment Amount					8.40	
193159	2/7/2007	216773	Renee,Madelein	RSVP VOLUNTEER	PR	201992	001	00414	16.00	RENEE
				Payment Amount					16.00	
193160	2/7/2007	216775	Gunther Zernick	RSVP VOLUNTEER	PR	201993	001	00414	8.00	ZEMIK
				Payment Amount					8.00	
193161	2/7/2007	216776	Marilyn Kelly	RSVP VOLUNTEER	PR	201994	001	00414	16.00	KELLYM
				Payment Amount					16.00	
193162	2/7/2007	217152	Kyoko McGrath	REFUND-OVRPYMT AMBULS 012206	PV	202244	001	00101	1,034.47	U25472
				Payment Amount					1,034.47	
193163	2/7/2007	218836	The Home Depot Supply Inc	Tools	PV	202161	001	00310	40.27	36141109A

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Tools	PV	202163 001	00310	300.00	36141109B
		Alt Payee 218837	The Home Depot Supply Inc P O Box 509058 San Diego CA 92150						
			Payment Amount					340.27	
193164	2/7/2007	218984	Alison Ellner	AdvanceDisability 1/12-2/11/07	PV	202263 001	00101	2,806.08	011207-021107
			Payment Amount					2,806.08	
193165	2/7/2007	219410	South Bay Scaffold and Ladder Co Inc	Scaffolding	PV	202286 001	00101	3,800.00	11926
				Scaffolding	PV	202287 001	00101	1,800.00	11941
			Payment Amount					5,600.00	
193166	2/7/2007	221401	Seldin, Hope	RSVP VOLUNTEER	PR	202043 001	00414	55.75	SELDIN
			Payment Amount					55.75	
193167	2/7/2007	221486	Jim Weaver	Repair rubber surfacing	PV	202288 001	00101	2,500.00	010907
			Payment Amount					2,500.00	
193168	2/7/2007	221908	Lina Golodner	RSVP VOLUNTEER	PR	202042 001	00414	5.25	GOLODNER
			Payment Amount					5.25	
193169	2/7/2007	221910	Pattam Kothandapany	RSVP VOLUNTEER	PR	202005 001	00414	8.00	KOTHANDAPANY
			Payment Amount					8.00	
193170	2/7/2007	221912	Mary Garcia	RSVP VOLUNTEER	PR	202002 001	00414	8.00	GARCI
			Payment Amount					8.00	
193171	2/7/2007	222278	Chauvet Tree Farm	CHRISTMAS TREES-SR. CENTER	PV	202245 001	00101	300.00	78
			Payment Amount					300.00	
193172	2/7/2007	222944	Joyce Dennis	REFUND-DUMPSTER PERMIT	PV	202250 001	00101	300.00	E06-0568
			Payment Amount					300.00	
193173	2/7/2007	223206	Thomas Kartozian	REFUND-DUMPSTER PERMIT	PV	202251 001	00101	250.00	E01-0471
			Payment Amount					250.00	
193174	2/7/2007	223215	C III C Contractors Inc	REFUND-DUMPSTER PERMIT	PV	202252 001	00101	300.00	E06-0551
			Payment Amount					300.00	
193175	2/7/2007	223216	Cantieri; Sueli	REFUND-BUS TAX APPLICATION FEE	PV	202253 001	00101	66.00	56363
			Payment Amount					66.00	
193176	2/7/2007	180477	Union Bank of Calif-Trustee for PARS	Deductions for ppe 2/4/07	PV	202302 001	00101	2,356.87	PYDY020907
				Deductions for ppe 2/4/07	PV	202302 002	00101	242.98	PYDY020907
				Deductions for ppe 2/4/07	PV	202302 003	00101	182.93	PYDY020907

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co	Amount	Invoice Number
			Payment Amount					2,782.78	
			Total Amount of Payments Written					663,070.81	
			Total Number of Payments Written					334	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
193179	2/9/2007	7173	Calif Public Employees Retirement System	Insurance Premium, Feb 2007	PV	202425	001	00101	600,871.00	FEB2007
				Insurance Premium, Feb 2007	PV	202425	002	00101	30,925.07	FEB2007
				Insurance Premium, Feb 2007	PV	202425	003	00101	62,909.53	FEB2007
				Insurance Premium, Feb 2007	PV	202425	004	00101	3,452.57	FEB2007
				Insurance Premium, Feb 2007	PV	202425	005	00101	21,729.41	FEB2007
				Insurance Premium, Feb 2007	PV	202425	006	00101	906.94	FEB2007
				Insurance Premium, Feb 2007	PV	202425	007	00101	4,491.65	FEB2007
				Insurance Premium, Feb 2007	PV	202425	009	00101	611.48	FEB2007
			Payment Amount						725,897.65	
			Total Amount of Payments Written						725,897.65	
			Total Number of Payments Written						1	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
193180	2/12/2007	6262	Calif Vision Service	Insurance Premium, Feb 2007	PV	202558	001	00101	14,607.14	FEB2007
				Insurance Premium, Feb 2007	PV	202558	002	00101	1,411.41	FEB2007
				Insurance Premium, Feb 2007	PV	202558	003	00101	3,003.00	FEB2007
				Insurance Premium, Feb 2007	PV	202558	004	00101	120.12	FEB2007
				Insurance Premium, Feb 2007	PV	202558	005	00101	1,171.17	FEB2007
				Insurance Premium, Feb 2007	PV	202558	006	00101	90.09	FEB2007
				Insurance Premium, Feb 2007	PV	202558	007	00101	210.21	FEB2007
				Insurance Premium, Feb 2007	PV	202558	008	00101	30.03	FEB2007
				Insurance Premium, Feb 2007	PV	202558	009	00101	318.96	FEB2007
			Payment Amount						20,962.13	
193181	2/12/2007	6481	Delta Care PMI	Dental Deductions, Feb 2007	PV	202559	001	00101	3,378.18	FEB2007
				Dental Deductions, Feb 2007	PV	202559	002	00101	597.96	FEB2007
				Dental Deductions, Feb 2007	PV	202559	003	00101	1,576.44	FEB2007
				Dental Deductions, Feb 2007	PV	202559	004	00101	81.54	FEB2007
				Dental Deductions, Feb 2007	PV	202559	005	00101	380.52	FEB2007
				Dental Deductions, Feb 2007	PV	202559	006	00101	54.36	FEB2007
				Dental Deductions, Feb 2007	PV	202559	007	00101	73.76	FEB2007
				Dental Deductions, Feb 2007	PV	202559	008	00101	104.18	FEB2007
			Payment Amount						6,246.94	
193182	2/12/2007	6482	Delta Dental	Dental Deductions, Feb 2007	PV	202560	001	00101	27,557.98	FEB2007
				Dental Deductions, Feb 2007	PV	202560	002	00101	1,622.72	FEB2007
										FEB2007

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
				Dental Deductions, Feb 2007	PV	202560 003	00101	2,434.08	
				Dental Deductions, Feb 2007	PV	202560 004	00101	73.76	FEB2007
				Dental Deductions, Feb 2007	PV	202560 005	00101	1,327.68	FEB2007
				Dental Deductions, Feb 2007	PV	202560 006	00101	147.52	FEB2007
				Dental Deductions, Feb 2007	PV	202560 007	00101	295.04	FEB2007
				Dental Deductions, Feb 2007	PV	202560 008	00101	73.76	FEB2007
				Dental Deductions, Feb 2007	PV	202560 009	00101	861.80	FEB2007
			Payment Amount					34,394.34	
193183	2/12/2007	182688	Standard Insurance Company	GRP (44373) LIFE INS, FEB 2007	PV	202568 001	00101	5,633.47	FEB2007
				GRP (44373) LIFE INS, FEB 2007	PV	202568 002	00101	585.16	FEB2007
				GRP (44373) LIFE INS, FEB 2007	PV	202568 003	00101	1,205.97	FEB2007
				GRP (44373) LIFE INS, FEB 2007	PV	202568 004	00101	49.24	FEB2007
				GRP (44373) LIFE INS, FEB 2007	PV	202568 005	00101	430.43	FEB2007
				GRP (44373) LIFE INS, FEB 2007	PV	202568 006	00101	37.23	FEB2007
				GRP (44373) LIFE INS, FEB 2007	PV	202568 007	00101	73.98	FEB2007
				GRP (44373) LIFE INS, FEB 2007	PV	202568 008	00101	12.25	FEB2007
			Payment Amount					8,027.73	
			Total Amount of Payments Written					69,631.14	
			Total Number of Payments Written					4	

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
193184	2/14/2007	142079	Specialty Vehicles Inc	Merchandise	PV	179093	001	00308	395.00	16198
				Freight charge	PV	179093	002	00308	14.42	16198
			Payment Amount						409.42	
193185	2/14/2007	6404	Sharon Renee Courtney	Crone, Michael E	T7	202324	001	00101	332.50	ALLEMP1224362
			Payment Amount						332.50	
193186	2/14/2007	6681	Bonita Jean Lewis	Griffin, Willie	T7	202335	001	00101	106.25	ALLEMP1224363
			Payment Amount						106.25	
193187	2/14/2007	6790	Internal Revenue Service ACS	563-96-0862Evans, Henry H	T7	202346	001	00203	236.26	ALLEMP1224364
				556-33-1315Embrey, Patricia A	T7	202357	001	00101	125.00	ALLEMP1224365
			Payment Amount						361.26	
193188	2/14/2007	6853	Traci O Kellum	BD260321Kellum, Aubrey D	T7	202368	001	00101	516.00	ALLEMP1224366
			Payment Amount						516.00	
193189	2/14/2007	7012	Theresa Marquez	Marquez, Santos D	T7	202373	001	00101	387.85	ALLEMP1224367
			Payment Amount						387.85	
193190	2/14/2007	7321	Rincon, Anna M	Rincon Jr., RigobertoRincon Jr	T7	202374	001	00308	92.00	ALLEMP1224368
			Payment Amount						92.00	
193191	2/14/2007	7615	Christy Valley	Davis, Jason V	T7	202375	001	00101	410.00	ALLEMP1224369
			Payment Amount						410.00	
193192	2/14/2007	7617	Lori Van Cleave	Van Cleave, James D	T7	202314	001	00101	500.00	ALLEMP12243610
			Payment Amount						500.00	
193193	2/14/2007	7713	Barbara Jean Young	Young, William J.Young, Willia	T7	202315	001	00202	200.00	ALLEMP12243611
			Payment Amount						200.00	
193194	2/14/2007	10015	Clerk of the Superior Court	000588385700Ximenez, Xavier	T7	202316	001	00308	425.19	ALLEMP12243612
			Payment Amount						425.19	
193195	2/14/2007	10952	State of Calif Franchise Tax Board	610-34-4062Jaramillo, Eric	T7	202317	001	00101	85.84	ALLEMP12243613
			Payment Amount						85.84	
193196	2/14/2007	68211	L A County Sheriffs Office	06S00904Dade, Michael H	T7	202318	001	00203	322.17	ALLEMP12243614
				04S01578Rose, Marcelino V	T7	202319	001	00203	125.48	ALLEMP12243615
				02K03914Hunt, Yvonne D	T7	202320	001	00101	87.50	ALLEMP12243616
				06ED07394Reed, Aquanett T	T7	202321	001	00203	140.00	ALLEMP12243617
			Payment Amount						675.15	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
193197	2/14/2007	77281	Erika Ludeke	BD0304432Ludeke, Randall J	T7	202322	001	00101	715.38	ALLEMP12243618
			Payment Amount						715.38	
193198	2/14/2007	111160	State of Calif Franchise Tax Board	553-13-8605Nealy, Michele	T7	202323	001	00203	50.00	ALLEMP12243619
			Payment Amount						50.00	
193199	2/14/2007	169030	Marialena Cardenas	Rincon Jr, Rigoberto	T7	202325	001	00308	269.54	ALLEMP12243620
			Payment Amount						269.54	
193200	2/14/2007	170998	Melinda Martinez	BD296353Vasquez, Juan G	T7	202326	001	00202	225.00	ALLEMP12243621
			Payment Amount						225.00	
193201	2/14/2007	172045	Christa M Brann	Brann, Robert D	T7	202327	001	00101	553.85	ALLEMP12243622
			Payment Amount						553.85	
193202	2/14/2007	172437	Renee Deborah Wright	Gallagher, Richard T	T7	202328	001	00101	1,391.00	ALLEMP12243623
			Payment Amount						1,391.00	
193203	2/14/2007	189256	Claudia Villanueva	BD337728Villanueva, Cesar	T7	202329	001	00204	124.00	ALLEMP12243624
			Payment Amount						124.00	
193204	2/14/2007	196251	Edelmira De La Garza Williams	Williams, Evan	T7	202330	001	00308	792.00	ALLEMP12243625
			Payment Amount						792.00	
193205	2/14/2007	197507	Robert Randolph	D409012Nicholson, Marlyss J	T7	202331	001	00101	376.00	ALLEMP12243626
			Payment Amount						376.00	
193206	2/14/2007	201295	Vicki Wilson-Childress	Wilson, Timothy T	T7	202332	001	00101	1,130.00	ALLEMP12243627
			Payment Amount						1,130.00	
193207	2/14/2007	201428	Amy Morgan Teel	Koffman II, Charles H	T7	202333	001	00101	573.00	ALLEMP12243628
			Payment Amount						573.00	
193208	2/14/2007	202838	Maria Summers	Griffin, Willie	T7	202334	001	00101	400.00	ALLEMP12243629
			Payment Amount						400.00	
193209	2/14/2007	207273	Internal Revenue Service	149423874Hunt, Yvonne D	T7	202336	001	00101	150.00	ALLEMP12243630
			Payment Amount						150.00	
193210	2/14/2007	211265	Mieah Edwards	YD049658Graves, John W	T7	202337	001	00202	498.00	ALLEMP12243631
			Payment Amount						498.00	
193211	2/14/2007	211428	L A County Sheriffs Dept - Santa Monica	03C03024Bradley, Asante T	T7	202338	001	00203	150.00	ALLEMP12243632
			Payment Amount						150.00	
193212	2/14/2007	211913	Internal Revenue Service - Glendale	559-84-3460Al Nafis, Raziya	T7	202339	001	00414	1,276.54	ALLEMP12243633
			Payment Amount						1,276.54	
193213	2/14/2007	215262	State Disbursement Unit	LD0002788McCarthy, David M	T7	202340	001	00101	309.00	ALLEMP12243634

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key Co	Amount	Invoice Number
				BD0157942Shulman, Peter M	T7	202341 001	00101	222.92	ALLEMP12243635
				BY0766056Mannings, Christopher	T7	202342 001	00202	332.00	ALLEMP12243636
				BY0420204Barber, Lyndon J	T7	202343 001	00203	138.24	ALLEMP12243637
				BY0293458Dade, Michael H	T7	202344 001	00203	136.62	ALLEMP12243638
				BY0689936Gordon, Emery J	T7	202345 001	00203	354.50	ALLEMP12243639
				BY0737740Parrish, Michael R	T7	202347 001	00203	175.00	ALLEMP12243640
				BY0712581Jackson, Andre A	T7	202348 001	00101	311.00	ALLEMP12243641
				BY0569376Ramos, Gerardo	T7	202349 001	00101	180.00	ALLEMP12243642
				BL0043841Newman, Sean	T7	202350 001	00101	182.65	ALLEMP12243643
				BD0096978Rose, Marcelino V	T7	202351 001	00203	195.85	ALLEMP12243644
				BY0598347Hollis, Stanley	T7	202352 001	00203	392.16	ALLEMP12243645
				BD0067992Desmond, Reginald	T7	202353 001	00203	79.85	ALLEMP12243646
				BY0546333Desmond, Reginald	T7	202354 001	00203	110.59	ALLEMP12243647
				99FL08006Gutierrez, George F	T7	202355 001	00203	207.37	ALLEMP12243648
				BY0392823Tamayo, Guillermo	T7	202356 001	00101	346.19	ALLEMP12243649
				BY0539815Casey, Robert M	T7	202358 001	00101	240.00	ALLEMP12243650
				BY0268300Jenkins, Edwin L	T7	202359 001	00203	33.17	ALLEMP12243651
				BY0613554Jenkins, Edwin L	T7	202360 001	00203	46.54	ALLEMP12243652
				BY0636703Blandino, Juan C	T7	202361 001	00203	211.87	ALLEMP12243653
				BL0037015Beverly, Galen A	T7	202362 001	00203	164.00	ALLEMP12243654
				0000127108Embrey, Patricia A	T7	202363 001	00101	109.00	ALLEMP12243655
				BD0279581Garcia, Jose M	T7	202364 001	00202	148.50	ALLEMP12243656

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				BY0678478Montes, Joshua	T7	202365	001	00203	157.50	ALLEMP12243657
				D278118Montes, Joshua	T7	202366	001	00203	144.00	ALLEMP12243658
				BY0630378McArthur, Sean P	T7	202367	001	00202	125.00	ALLEMP12243659
				BY0036014McArthur, Sean P	T7	202369	001	00202	262.50	ALLEMP12243660
				05FL107298DeBie, Jeremy D	T7	202370	001	00101	451.00	ALLEMP12243661
			Payment Amount						5,767.02	
193214	2/14/2007	223086	State of California Franchise Tax Board	687905313869651804Gorham, Thom	T7	202372	001	00101	250.00	ALLEMP12243663
			Payment Amount						250.00	
193215	2/14/2007	5015	Crystal Alexander	REFUND-DUMPSTER PERMIT	PV	202708	001	00101	300.00	E06-0350
			Payment Amount						300.00	
193216	2/14/2007	6038	Celergy Networks Inc	LABOR	PV	202305	001	00420	157.50	0060460-1IN
				MATERIALS	PV	202305	002	00420	221.91	0060460-1IN
			Payment Amount						379.41	
193217	2/14/2007	6052	Airport Marina Ford	Parts	PV	202389	001	00310	104.18	340667
				LABOR	PV	202672	001	00308	135.00	FOCS377342
				PARTS	PV	202672	002	00308	205.00	FOCS377342
				HAZARD WASTE CHARGE	PV	202672	003	00308	2.02	FOCS377342
			Payment Amount						446.20	
193218	2/14/2007	6075	American Heritage/Life Ins Co	Case #48435 Cancer Inc Feb 07	PV	202710	001	00203	351.92	FEB2007
			Payment Amount						351.92	
193219	2/14/2007	6095	Apple One Employment Services	THOMPSON, TONYA	PV	202614	001	00101	672.00	CA5061101
			Payment Amount						672.00	
193220	2/14/2007	6136	West Group	Legal Subscriptions	PV	202768	001	00101	487.67	812971426
		Alt Payee 6137	West Group P O Box 6292 Carol Stream IL 60197-6292							
			Payment Amount						487.67	
193221	2/14/2007	6147	BDS Sheet Metal & A/C Inc	FABRICATION SERVICES	PV	202440	001	00204	330.00	4075
			Payment Amount						330.00	
193222	2/14/2007	6182	Boerner Truck Center	Parts	PV	202391	001	00310	577.23	11685203
				CREDIT MEMO	PD	202531	001	00310	367.83-	11685854
				CREDIT MEMO-FREIGHT	PD	202531	002	00310	29.39-	11685854
			Payment Amount						180.01	
193223	2/14/2007	6211	C and W Enterprises	SUPPLIES	PV	202673	001	00308	669.80	8381
			Payment Amount						669.80	

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193224	2/14/2007	6335	City of L A Dept Public Works	ST. LIGHTING, OCT/NOV/DEC 06	PV	202769	001	00101	420.61	74CO070001540
		Alt Payee	6336 City of L A Dept of Public Works Bur of Accounting 200 N. Spring St #967							
				Payment Amount					420.61	
193225	2/14/2007	6359	Colonial Life and Accident Ins Co	BCN#E7221690	PV	202384	001	00101	5,267.46	7221690-0201686
				BCN#E7221690	PV	202384	002	00101	845.64	7221690-0201686
				BCN#E7221690	PV	202384	003	00101	2,754.80	7221690-0201686
				BCN#E7221690	PV	202384	004	00101	75.26	7221690-0201686
				BCN#E7221690	PV	202384	005	00101	159.28	7221690-0201686
				BCN#E7221690	PV	202384	006	00101	303.46	7221690-0201686
				Payment Amount					9,405.90	
193226	2/14/2007	6359	Colonial Life and Accident Ins Co	BCN#E7221922	PV	202615	001	00101	358.26	7221922-0201689
		Alt Payee	6360 Colonial Life and Accident Ins Co P O Box 903 Columbia SC 29202-0903							
				Payment Amount					358.26	
193227	2/14/2007	6370	Completes Plus	Parts	PV	202392	001	00310	23.56	297959
				Parts	PV	202393	001	00310	51.05	297953
		Alt Payee	6371 Completes Plus P O Box 37 Lawndale CA 90260-0037							
				Payment Amount					74.61	
193228	2/14/2007	6417	Culver City Employees Association	Dues ppe020407	PV	202430	001	00101	1,560.00	PYDY020907
				Dues ppe020407	PV	202430	002	00101	320.00	PYDY020907
				Dues ppe020407	PV	202430	003	00101	728.00	PYDY020907
				Dues ppe020407	PV	202430	004	00101	32.00	PYDY020907
				Dues ppe020407	PV	202430	005	00101	264.00	PYDY020907
				Dues ppe020407	PV	202430	006	00101	48.00	PYDY020907
				Dues ppe020407	PV	202430	007	00101	8.00	PYDY020907
				Payment Amount					2,960.00	
193229	2/14/2007	6428	Culver City Firefighters #1927	Dues ppe020407	PV	202432	001	00101	1,528.00	PYDY020907
				Dues ppe020407	PV	202432	002	00101	5.90-	PYDY020907
				Dues ppe020407	PV	202432	003	00101	808.43	PYDY020907
				Payment Amount					2,330.53	
193230	2/14/2007	6432	Culver City Industrial Hardware	Tools	PV	202394	001	00310	1,057.90	16577
				Tools	PV	202397	001	00310	98.59	16601
				SUPPLIES	PV	202674	001	00308	18.81	16330

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				SUPPLIES	PV	202675	001	00308	72.35	16418
				SUPPLIES	PV	202677	001	00308	7.75	16455
				SUPPLIES	PV	202679	001	00308	15.52	16480
			Payment Amount						1,270.92	
193231	2/14/2007	6433	Culver City Management Group	Dues ppe020407	PV	202433	001	00101	920.00	PYDY020907
				Dues ppe020407	PV	202433	002	00101	60.00	PYDY020907
				Dues ppe020407	PV	202433	003	00101	60.00	PYDY020907
				Dues ppe020407	PV	202433	004	00101	40.00	PYDY020907
				Dues ppe020407	PV	202433	005	00101	20.00	PYDY020907
			Payment Amount						1,100.00	
193232	2/14/2007	6434	Culver City Police Association	Dues ppe020407	PV	202434	001	00101	4,320.00	PYDY020907
				Dues ppe020407	PV	202434	002	00101	9.14-	PYDY020907
				Dues ppe020407	PV	202434	003	00101	3,236.11	PYDY020907
			Payment Amount						7,546.97	
193233	2/14/2007	6494	Department of Water and Power	AUGUST 2006	PV	202383	001	00101	140.22	315969211231/0207
				SEPTEMBER 2006	PV	202383	002	00101	140.22	315969211231/0207
				OCTOBER 2006	PV	202383	003	00101	142.44	315969211231/0207
				NOVEMBER 2006	PV	202383	004	00101	140.96	315969211231/0207
				DECEMBER 2006	PV	202383	005	00101	142.44	315969211231/0207
				JANUARY 2007	PV	202383	006	00101	143.16	315969211231/0207
			Payment Amount						849.44	
193234	2/14/2007	6572	Express Oil Co	WASTE OIL-PICK UP 1/23/07	PV	202680	001	00308	135.00	149447
				FUEL SURCHARGE	PV	202680	002	00308	5.00	149447
			Payment Amount						140.00	
193235	2/14/2007	6592	Firefighters' Safety Center	HELMET SHIELDS	PV	202551	001	00101	45.47	18475
				SHIPPING CHARGE	PV	202551	002	00101	4.15	18475
				BOOTS (WHITE)	PV	202553	001	00101	157.50	18492
				SHIPPING CHARGE	PV	202553	002	00101	4.99	18492
			Payment Amount						212.11	
193236	2/14/2007	6616	Franklin Truck Parts	Parts	PV	202399	001	00310	54.21	LB68069
			Payment Amount						54.21	
193237	2/14/2007	6626	G P Resources Inc	Fluids	PV	202622	001	00308	1,013.22	3179030
				Fee	PV	202624	001	00308	4.75	3179030FEE
			Payment Amount						1,017.97	
193238	2/14/2007	6637	The Gas Company	Acct. #191-380-2684	PV	202625	001	00308	46,907.06	7-2007
			Payment Amount						46,907.06	
193239	2/14/2007	6674	Graingers	Tools	PV	202401	001	00310	16.04	9274647990
				Tools	PV	202402	001	00310	170.31	9276313351
				Tools	PV	202404	001	00310	225.81	9276629798

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		Alt Payee	6675 Graingers Dept 805283686 Palatine IL 60038-0001						
			Payment Amount					412.16	
193240	2/14/2007	6820	Jobs Available Inc	LINE AD-TRANSIT OPER ANALYST	PV	202711 001	00203	163.20	703028
		Alt Payee	6821 Jobs Available Inc P O Box 1040 Modesto CA 95353-1040						
			Payment Amount					163.20	
193241	2/14/2007	6832	Jun's Electronics	PARTS	PV	202771 001	00101	34.64	XP10863
			Payment Amount					34.64	
193242	2/14/2007	6912	Michael Lanahan	Instructor	PV	202713 001	00101	1,218.00	1905
			Payment Amount					1,218.00	
193243	2/14/2007	6920	Lawson Products Inc	SUPPLIES	PV	202311 001	00310	271.49	5241559
				FREIGHT	PV	202311 002	00310	14.93	5241559
				Supplies	PV	202626 001	00308	186.43	5260587
				Freight	PV	202627 001	00308	7.82	5260587FRT
		Alt Payee	6921 Lawson Products Inc 2689 Paysphere Cir Chicago IL 60674						
			Payment Amount					480.67	
193244	2/14/2007	6940	Liberty Flags Inc	Flags	PV	202405 001	00310	326.00	40163
		Alt Payee	6941 Liberty Flags Inc P O Box 55101 Tulsa OK 74155						
			Payment Amount					326.00	
193245	2/14/2007	6944	The Light House Inc	Parts - Hideaway Kit	PV	202616 001	00307	4,730.64	1831743
			Payment Amount					4,730.64	
193246	2/14/2007	6993	MTA	Lease - 96th Street	PV	202570 001	00203	668.00	300073015
		Alt Payee	6994 MTA File # 56682 Los Angeles CA 90074-6682						
			Payment Amount					668.00	
193247	2/14/2007	7082	Mutual Propane	Fuel	PV	202682 001	00308	44.18	469205
				Compliance Fee	PV	202682 002	00308	3.97	469205
			Payment Amount					48.15	
193248	2/14/2007	7129	New Flyer of America	Parts	PV	202407 001	00310	2,998.48	8464168
				Parts	PV	202408 001	00310	267.24	8464320

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				Parts	PV	202409 001	00310	89.08	8464321
				Parts	PV	202410 001	00310	868.89	8464447
				Parts	PV	202411 001	00310	38.64	8464167
				Parts	PV	202412 001	00310	1,944.75	8466613
				Parts	PV	202414 001	00310	2,637.44	8466736
				Parts	PV	202415 001	00310	98.06	8466295
				Parts	PV	202416 001	00310	74.10	8466377
				Parts	PV	202417 001	00310	26.67	8466298
				Parts	PV	202418 001	00310	10.50	8466375
				Parts	PV	202420 001	00310	241.92	8466296
			Payment Amount					9,295.77	
193249	2/14/2007	7158	Orange County Fire Protection	PARTS	PV	202312 001	00310	42.67	234648
			Payment Amount					42.67	
193250	2/14/2007	7172	Public Employees Retirement System	Retirement Distrib ppe020407	PV	202533 001	00101	175,113.09	PYDY020907
				Retirement Distrib ppe020407	PV	202533 002	00101	149,243.59	PYDY020907
				Retirement Distrib ppe020407	PV	202533 003	00101	14,279.50	PYDY020907
				Retirement Distrib ppe020407	PV	202533 004	00101	30,705.41	PYDY020907
				Retirement Distrib ppe020407	PV	202533 005	00101	1,283.66	PYDY020907
				Retirement Distrib ppe020407	PV	202533 006	00101	12,544.84	PYDY020907
				Retirement Distrib ppe020407	PV	202533 007	00101	1,280.75	PYDY020907
				Retirement Distrib ppe020407	PV	202533 008	00101	1,843.08	PYDY020907
				Retirement Distrib ppe020407	PV	202533 009	00101	392.25	PYDY020907
				Retirement Distrib ppe020407	PV	202533 010	00101	823.01	PYDY020907
				Retirement Distrib ppe020407	PV	202533 011	00101	195.27	PYDY020907
				Retirement Distrib ppe020407	PV	202533 012	00101	27.23	PYDY020907
			Payment Amount					387,731.68	
193251	2/14/2007	7197	Parkhouse Tires Inc	Tires	PV	202421 001	00310	4,516.19	1010084760
				Recycling Fee	PV	202422 001	00310	24.50	1010084760FEE

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				Tires	PV	202423	001	00310	336.16	1010086522
				Recycling Fee	PV	202424	001	00310	3.50	1010086522FEE
		Alt Payee	7198 Parkhouse Tires Inc P O Box 2430 Bell Gardens CA 90202							
			Payment Amount						4,880.35	
193252	2/14/2007	7212	PERS Long Term Care Program	Deductions ppe020407	PV	202758	001	00101	338.40	5135311
				Deductions ppe020407	PV	202758	002	00101	48.93	5135311
			Payment Amount						387.33	
193253	2/14/2007	7217	Phillips Steel Co	Supplies	PV	202630	001	00308	681.65	544078
			Payment Amount						681.65	
193254	2/14/2007	7242	Praxair Distribution Inc	Oxygen rental	PV	202717	001	00101	122.76	25092270
				Oxygen rental	PV	202718	001	00101	164.02	25092269
		Alt Payee	7243 Praxair Distribution Inc Dept LA 21511 Pasadena CA 91185-1511							
			Payment Amount						286.78	
193255	2/14/2007	7305	Red Wing Shoe Store	TKT#8017177 ALDANA, FRANK	PV	202574	001	00101	156.95	1888
				TKT#8017484 RAMOS, GERARDO	PV	202574	002	00101	147.21	1888
			Payment Amount						304.16	
193256	2/14/2007	7324	Road America Inc	Bus Decal Sets	PV	202634	001	00308	3,414.21	24350
				Freight	PV	202634	002	00308	39.06	24350
				DECALS	PV	202683	001	00308	281.34	24356
				FREIGHT	PV	202683	002	00308	7.84	24356
			Payment Amount						3,742.45	
193257	2/14/2007	7384	Sectran Security Inc	Armored Transport	PV	202571	001	00203	385.84	720157
		Alt Payee	7385 Sectran Security Inc P O Box 227267 Los Angeles CA 90022-0967							
			Payment Amount						385.84	
193258	2/14/2007	7407	Richard Sidebotham	Counting machine service	PV	202572	001	00203	350.00	07287
				PARTS	PV	202712	001	00203	56.29	07268
			Payment Amount						406.29	
193259	2/14/2007	7409	Siemens Cerberus Division	Annual Maintenance Support	PV	202636	001	00308	5,861.00	499944
		Alt Payee	7410 Siemens Cerberus Division							

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			7850 Collection Center Dr						
			Chicago IL 60693						
			Payment Amount					5,861.00	
193260	2/14/2007	7421	Smith and Hartford Custom Coach	Repair & Refinish Unit 3093	PV	202637 001	00308	2,025.00	1480
					PV	202637 002	00308	950.00	1480
					PV	202637 003	00308	617.64	1480
					PV	202637 004	00308	6.00	1480
					PV	202637 005	00308	13.50	1480
			Payment Amount					3,612.14	
193261	2/14/2007	7447	Southern Calif Municipal Athletic Fed	Softball/Basketball Regist	PV	202776 001	00101	874.00	0025311-IN
			Payment Amount					874.00	
193262	2/14/2007	7451	Southern California Edison	Acct. #2-20-044-3471	PV	202640 001	00308	7,155.69	7-2007
			Payment Amount					7,155.69	
193263	2/14/2007	7459	Sparkletts Water Co	INV#0107-2659851-468670 8	PV	202578 001	00101	167.95	012007/2659851
				PREVIOUS BALANCE	PV	202578 002	00101	186.66	012007/2659851
				INV#0107-2657217-468143 6	PV	202581 001	00101	201.39	012007/2657217
				INV#0107-2657231-468146 7	PV	202584 001	00101	54.69	012007/2657231
				INV#0107-2657392-468178 6	PV	202587 001	00101	168.67	012807/2657392
				INV#0107-2657201-468140 5	PV	202596 001	00101	156.04	012707/2657201
				INV#0107-2568719-450393 8	PV	202598 001	00101	3.75	011907/2568719
		Alt Payee 7460	Sparkletts Water Co						
			P O Box 660579						
			Dallas TX 75266-0579						
			Payment Amount					939.15	
193264	2/14/2007	7528	Target Specialty	Supplies	PV	202719 001	00101	674.83	1052946
			Payment Amount					674.83	
193265	2/14/2007	7570	Transit Information Products	TRANSIT TUBE INSERTS	PV	202714 001	00203	331.47	00010729
				SHIPPING	PV	202714 002	00203	12.00	00010729
			Payment Amount					343.47	
193266	2/14/2007	7585	Underground Service Alert	80 TICKETS	PV	202600 001	00101	128.00	920060197
				90 TICKETS	PV	202602 001	00101	144.00	1120060195

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key Co	Amount	Invoice Number
		Alt Payee	148767 Underground Service Alert						
			P O Box 77070						
			Corona CA 92877-0102						
			Payment Amount					272.00	
193267	2/14/2007	7601	MCI Service Parts	Parts	PV	202426 001	00310	62.76	1592942
		Alt Payee	7602 Universal Coach Parts Inc						
			MCI Service Parts						
			4268 Paysphere Circle						
			Payment Amount					62.76	
193268	2/14/2007	7603	Universal Reprographics Inc	PRINTING/BINDING	PV	202387 001	00423	619.20	460945-4
			Payment Amount					619.20	
193269	2/14/2007	7640	Warren Supply Co	Parts	PV	202427 001	00310	104.83	103724
				Parts	PV	202429 001	00310	54.11	103583
				Parts	PV	202431 001	00310	63.54	103796
				Parts	PV	202435 001	00310	91.96	103990
				Parts	PV	202436 001	00310	50.88	104130
				Parts	PV	202441 001	00310	120.03	104177
				Parts	PV	202443 001	00310	50.25	104876
				Parts	PV	202444 001	00310	251.25	104983
				CREDIT MEMO	PD	202774 001	00310	14.54-	594566
			Payment Amount					772.31	
193270	2/14/2007	7657	West Coast Arborists Inc	Tree Trimming	PV	202720 001	00101	18,536.10	45156
			Payment Amount					18,536.10	
193271	2/14/2007	7699	Wondries Fleet Group	2007 Ford Truck	PV	202618 001	00307	22,545.23	F8757
				License	PV	202618 002	00307	8.75	F8757
			Payment Amount					22,553.98	
193272	2/14/2007	7704	Xaxtix Inc	Bus schedules	PV	202573 001	00203	1,309.83	22951
				System Maps	PV	202575 001	00203	4,189.28	22945
			Payment Amount					5,499.11	
193273	2/14/2007	7717	Zee Medical Service Inc	Medical supplies	PV	202576 001	00203	97.06	140945854
				MEDICAL SUPPLIES	PV	202603 001	00101	61.96	140945893
				MEDICAL SUPPLIES	PV	202604 001	00101	168.34	140945876
				EYE WASH SERVICE/QTRLY	PV	202606 001	00101	75.00	140966331
				MEDICAL SUPPLIES	PV	202608 001	00101	39.02	140945861
				MEDICAL SUPPLIES	PV	202609 001	00101	59.63	140945859
				MEDICAL SUPPLIES	PV	202612 001	00101	50.97	140945858
				MEDICAL SUPPLIES	PV	202613 001	00101	61.18	140945860
				EYE WASH SERVICE/QTRLY	PV	202681 001	00308	75.00	140966332
			Payment Amount					688.16	
193274	2/14/2007	7726	Zumar Industries	SIGNS	PV	202715 001	00203	173.20	0092383

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				FREIGHT	PV	202715	002	00203	6.40	0092383
				Supplies	PV	202722	001	00101	409.19	0092628
				Supplies	PV	202723	001	00101	738.07	0092821
				SIGNS	PV	202780	001	00101	730.69	0092881
		Alt Payee 150250	Zumar Industries Inc P O Box 2883 Santa Fe Springs CA 90670							
				Payment Amount					2,057.55	
193275	2/14/2007	7825	Marc Young	LA Co Search Tech-Norwalk, Ca	PV	202729	001	00101	164.06	12/04-08/06
				Payment Amount					164.06	
193276	2/14/2007	8366	Culver City Police Management Group	Dues ppe020407	PV	202438	001	00101	425.00	PYDY020907
				Payment Amount					425.00	
193277	2/14/2007	8811	Motorola	PARTS	PV	202617	001	00101	162.38	76070122
				LABOR	PV	202617	002	00101	600.00	76070122
				PARTS	PV	202619	001	00101	303.64	88747233
		Alt Payee 193322	Motorola 13108 Collections Center Dr Chicago IL 60693							
				Payment Amount					1,066.02	
193278	2/14/2007	8947	Lab Safety Supply Inc	SUPPLIES	PV	202782	001	00101	121.50	1009052013
				FREIGHT	PV	202782	002	00101	36.73	1009052013
		Alt Payee 8948	Lab Safety Supply Inc-A/P USE ONLY P O Box 5004 Janesville WI 53547-5004							
				Payment Amount					158.23	
193279	2/14/2007	9922	Bishop Company	Supplies	PV	202724	001	00101	514.69	275122
				Supplies	PV	202725	001	00101	273.87	275478
				Transportation charges	PV	202726	001	00101	6.85	275478BAL
		Alt Payee 9923	Bishop Company-A/P USE ONLY P O Box 870 Whittier CA 90608							
				Payment Amount					795.41	
193280	2/14/2007	10021	Specialty Doors and Automation	Install accordion door	PV	202577	001	00203	3,718.06	26262S
		Alt Payee 10022	Specialty Doors-A/P USE ONLY 1140 Highland #144 Manhattan Beach CA 90266							
				Payment Amount					3,718.06	
193281	2/14/2007	10071	Vincent J Motyl	CSC MONTHLY MEETING	PV	202514	001	00101	50.00	FEB07

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					50.00	
193282	2/14/2007	10078	HdL Software LLC	Report Development-Bus License	PV	202620 001	00101	810.00	0006766-IN
			Payment Amount					810.00	
193283	2/14/2007	10258	Kirst Pump and Machine Works Inc	Fox Hills Station Pumps	PV	202595 001	00204	34,951.76	261673
				Freight	PV	202595 002	00204	656.32	261673
				Parts	PV	202597 001	00204	1,140.08	262107
				Labor	PV	202599 001	00204	948.75	262107LAB
			Payment Amount					37,696.91	
193284	2/14/2007	10514	Judy Sherman	ADJUDICATION HEARING SERVICES	PV	202621 001	00101	240.00	JAN2007
			Payment Amount					240.00	
193285	2/14/2007	10653	Dell Computer Corp	Computers	PV	202552 001	00101	1,758.65	N40265740
		Alt Payee 10654	Dell Computer Corp P O Box 910916 Pasadena CA 91110-0916						
			Payment Amount					1,758.65	
193286	2/14/2007	10917	Bodyworks Equipment Inc	Parts	PV	202446 001	00310	295.31	17835
				Freight	PV	202447 001	00310	4.25	17835FRT
				Parts	PV	202448 001	00310	37.67	17913
				Freight	PV	202452 001	00310	4.25	17913FRT
				Parts	PV	202676 001	00310	56.29	17941
				Freight	PV	202678 001	00310	4.25	17941FRT
			Payment Amount					402.02	
193287	2/14/2007	11448	City of Culver City - PW/Maint & Ops	Petty Cash	PV	202733 001	00101	25.06	JUNE2006
					PV	202733 002	00101	23.73	JUNE2006
					PV	202733 003	00101	39.50	JUNE2006
					PV	202733 004	00101	39.50	JUNE2006
					PV	202733 005	00101	24.00	JUNE2006
					PV	202733 006	00101	10.21	JUNE2006
					PV	202733 007	00101	6.50	JUNE2006
					PV	202733 008	00101	3.56	JUNE2006
					PV	202733 009	00101	8.91	JUNE2006
					PV	202733 010	00101	6.48	JUNE2006
					PV	202733 011	00101	9.50	JUNE2006
					PV	202733 012	00101	26.03	JUNE2006
			Payment Amount					222.98	
193288	2/14/2007	12177	Shunt Electric Motor Corp	Fox Hills Station Motors	PV	202601 001	00204	5,223.08	52697
				Freight	PV	202601 002	00204	1,964.16	52697

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
		Alt Payee	173024 Shunt Electric Motor Corp-A/P USE ONLY						
			4520 E Washington Bl						
			Commerce CA 90040						
			Payment Amount					7,187.24	
193289	2/14/2007	12217	Aubrey Kellum	REIMB-SFTY EQP,Sinatra#000001	PV	202786 001	00101	476.30	SINATRA000001
			Payment Amount					476.30	
193290	2/14/2007	12692	Culver Motor Clinic/Sandee Muffler	PARTS	PV	202684 001	00308	183.97	63071
				LABOR	PV	202684 002	00308	44.50	63071
			Payment Amount					228.47	
193291	2/14/2007	12868	Eddings Bros Auto Parts Inc	Parts	PV	202460 001	00310	77.86	229392
				Parts	PV	202466 001	00310	39.94	229491
				Parts	PV	202474 001	00310	199.94	229487
				Parts	PV	202477 001	00310	71.43	229415
				Parts	PV	202481 001	00310	276.01	229643
				Parts	PV	202492 001	00310	9.40	228402
				Parts	PV	202502 001	00310	201.62	229803
				Parts	PV	202503 001	00310	15.07	229651
				Parts	PV	202506 001	00310	178.65	229711
				Parts	PV	202524 001	00310	78.63	230214
				Parts	PV	202525 001	00310	9.94	230222
				Parts	PV	202687 001	00310	47.94	229862
				Parts	PV	202689 001	00310	58.14	229882
				Parts	PV	202691 001	00310	43.81	230480
				Parts	PV	202692 001	00310	430.72	230415
				Parts	PV	202693 001	00310	94.53	230438
				Parts	PV	202694 001	00310	41.33	230426
			Payment Amount					1,874.96	
193292	2/14/2007	13029	Mr Hose Inc	PARTS	PV	202685 001	00308	108.21	1192053-0001-01
				PARTS	PV	202686 001	00308	37.03	1192166-0001-01
			Payment Amount					145.24	
193293	2/14/2007	13864	Xavier Ximenez	TOOL REIMBURSEMENT MPJ C2007	PV	202696 001	00308	26.69	S2069015.001
				TOOL REIMBURSEMENT MPJ C2007	PV	202697 001	00308	173.31	S2068943.001
			Payment Amount					200.00	
193294	2/14/2007	14001	Jeffrey Cooper	P/R COMM MEETING PYMT 2/6/07	PV	202504 001	00101	50.00	020607-JC
			Payment Amount					50.00	
193295	2/14/2007	14234	J and M Janitorial Supplies	SUPPLIES	PV	202787 001	00101	35.80	80000844

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
				SUPPLIES	PV	202788	001	00101	23.50	80000979
			Payment Amount						59.30	
193296	2/14/2007	14284	Culver City Fire Management	Dues ppe020407	PV	202439	001	00101	90.00	PYDY020907
			Payment Amount						90.00	
193297	2/14/2007	14377	Life Assist Inc	SUPPLIES	PV	202623	001	00101	384.65	429606
			Payment Amount						384.65	
193298	2/14/2007	30397	Mate Gaspar	Infrastructure Symp-Sacramento	PV	202731	001	00101	225.00	02/05/07
			Payment Amount						225.00	
193299	2/14/2007	30503	American Legal Publishing Corp	Code Supplements	PV	202727	001	00101	2,738.73	56464
			Payment Amount						2,738.73	
193300	2/14/2007	31820	City of Culver City-THG	Sr Citizen Exempt UUT Refund06	PV	202790	001	00101	2,931.06	UUT0207
			Payment Amount						2,931.06	
193301	2/14/2007	35213	Vicki Daly Redholtz	P/R COMM MEETING PYMT 2/6/07	PV	202505	001	00101	50.00	020607-VDR
			Payment Amount						50.00	
193302	2/14/2007	41256	County of Los Angeles	Backflow Device Fee,Firm #2420	PV	202791	001	00101	324.00	2420-06/07
				Backflow Device Fee,Firm #401	PV	202793	001	00101	198.00	401-06/07
			Payment Amount						522.00	
193303	2/14/2007	41962	Alice S Barriciello	CSC MONTHLY MEETING	PV	202513	001	00101	50.00	FEB07
			Payment Amount						50.00	
193304	2/14/2007	49492	Charles A Deen, CPA	P/R COMM MEETING PYMT 2/6/07	PV	202507	001	00101	50.00	020607-CAD
			Payment Amount						50.00	
193305	2/14/2007	69678	EMS Personnel Fund	McPhillips, #P07450, exp063007	PV	202795	001	00101	130.00	P07450/07
				Miller, #P15590, exp033107	PV	202796	001	00101	130.00	P15590/07
			Payment Amount						260.00	
193306	2/14/2007	72540	El Camino Community College District	TUITION SPRING 2006-KEVIN SHIN	PV	202812	001	00101	858.50	2392
			Payment Amount						858.50	
193307	2/14/2007	77239	Natural Gas Systems Inc	Maintenance	PV	202579	001	00203	1,080.56	4215A
			Payment Amount						1,080.56	
193308	2/14/2007	77293	Randy Robertson	Vehicle Theft Invest-Sacrament	PV	202704	001	00101	123.87	09/12-16/06
			Payment Amount						123.87	

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193309	2/14/2007	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe020407	PV	202437	001	00101	4,387.02	PYDY020907
				Deductions Medical ppe020407	PV	202437	002	00101	129.00	PYDY020907
				Deductions Medical ppe020407	PV	202437	003	00101	129.00-	PYDY020907
				Deductions Medical ppe020407	PV	202437	004	00101	104.16	PYDY020907
				Deductions Medical ppe020407	PV	202437	005	00101	133.33	PYDY020907
			Payment Amount						4,624.51	
193310	2/14/2007	80555	D3 Equipment	Parts	PV	202526	001	00310	151.91	L58079
				Freight	PV	202527	001	00310	6.00	L58079FRT
				Parts	PV	202528	001	00310	58.43	L58156
				Freight	PV	202529	001	00310	8.00	L58156FRT
		Alt Payee	80556 D3 Equipment 8860 Production Av San Diego CA 92121							
			Payment Amount						224.34	
193311	2/14/2007	97850	UCLA Center for PreHospital Care	November 2006	PV	202688	001	00101	689.06	06120704
				December 2006	PV	202690	001	00101	689.06	06120704BAL
			Payment Amount						1,378.12	
193312	2/14/2007	104357	Anita Shapiro	P/R COMM MEETING PYMT 2/6/07	PV	202508	001	00101	50.00	020607-AS
			Payment Amount						50.00	
193313	2/14/2007	109729	Arch Wireless	Ref:a/c#7957957-9 RECREATION	PV	202656	001	00101	15.63	Q7957957B
				Ref:a/c#7956540-4 PW/MAINT OPR	PV	202657	001	00101	61.90	Q7956540B
			Payment Amount						77.53	
193314	2/14/2007	127925	SARDO Bus and Coach Upholstery	Sardo Disposable Seat Botton	PV	202646	001	00308	1,255.70	33642
				Sardo Disposable Seat Back	PV	202646	002	00308	1,255.70	33642
				Hook Adhesive Kit	PV	202646	003	00308	173.20	33642
				Sardo Disposable Seat Botton	PV	202647	001	00308	1,255.70	33633
				Sardo Disposable Seat Back	PV	202647	002	00308	1,255.70	33633
				Hook Adhesive Kit	PV	202647	003	00308	173.20	33633

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					5,369.20	
193315	2/14/2007	136154	Guisela Zavala	Reimb: PC 832 Whittier	PV	202664 001	00101	141.03	01/08-12/07
			Payment Amount					141.03	
193316	2/14/2007	137148	John L Aldaz	PARKING CITATION REFUND	PV	202306 001	00101	38.00	16029423
			Payment Amount					38.00	
193317	2/14/2007	149347	Gerardo Ramos	REIMB-DWP CRS 9/5/06, CK#163	PV	202800 001	00101	78.00	163
			Payment Amount					78.00	
193318	2/14/2007	149515	Susan Geagean	CLASS REFUND	PV	202703 001	00101	95.00	2002292001
			Payment Amount					95.00	
193319	2/14/2007	153492	William Avery and Associates Inc	Recruitment Expenses	PV	202728 001	00101	4,334.27	7151
			Payment Amount					4,334.27	
193320	2/14/2007	154498	LexisNexis Matthew Bender	2007 DMV CODE BOOK	PV	202716 001	00203	52.94	4283211X
		Alt Payee 154499	LexisNexis Matthew Bender P O Box 7247-0178 Philadelphia PA 19170-0178						
			Payment Amount					52.94	
193321	2/14/2007	157785	DSL Extreme.com	AC#161531 BLAIR HILLS 2/1-3/1	PV	202721 001	00203	63.88	3144061
			Payment Amount					63.88	
193322	2/14/2007	157794	Bound Tree Medical	Medical supplies	PV	202749 001	00101	180.78	50422533
				Medical supplies	PV	202750 001	00101	827.94	50422775
				Medical supplies	PV	202751 001	00101	932.64	50422775BAL
				Medical supplies	PV	202752 001	00101	37.60	50423046
				Supplies	PV	202753 001	00101	106.75	50422782
		Alt Payee 157802	Bound Tree Medical P O Box 29661 Dept 2013 Phoenix AZ 85038-9661						
			Payment Amount					2,085.71	
193323	2/14/2007	158500	Heather Burton	Reimb Comp Planning Exam	PV	202663 001	00101	350.00	PLAN-310
			Payment Amount					350.00	
193324	2/14/2007	160927	Doris Adoh	DAMAGE DEPOSIT REFUND	PV	202388 001	00101	400.00	2001091004
			Payment Amount					400.00	
193325	2/14/2007	161992	Extreme Safety	Gloves	PV	202530 001	00310	1,071.68	00043451
				Freight	PV	202530 002	00310	17.50	00043451
			Payment Amount					1,089.18	
193326	2/14/2007	164737	Dwight Allen	REIMB-DryClean Uniform FY06/07	PV	202821 001	00203	208.70	020107

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			Payment Amount						208.70	
193327	2/14/2007	165611	LPM and Associates	Onsite Audit of US	PV	202740	001	00203	552.50	07-01-294
				Healthworks						
			Payment Amount						552.50	
193328	2/14/2007	167006	FS Construction	Concrete Pad	PV	202580	001	00203	12,500.00	405
			Payment Amount						12,500.00	
193329	2/14/2007	167956	Aramark Uniform Services							Voided
193330	2/14/2007	167956	Aramark Uniform Services	Uniforms	PV	202605	001	00204	17.45	5864399888
				Uniforms	PV	202607	001	00204	17.45	5864404797
				Uniforms	PV	202610	001	00204	17.45	5864409832
				Uniforms	PV	202611	001	00204	17.45	5864414907
				JAIL LAUNDRY	PV	202628	001	00101	34.85	5864419790
				JAIL LAUNDRY	PV	202629	001	00101	34.85	5864414916
				JAIL LAUNDRY	PV	202631	001	00101	34.85	5864409841
				UNIFORM RENTAL	PV	202632	001	00101	21.40	5864394949
				UNIFORM RENTAL	PV	202633	001	00101	21.40	5864399895
				UNIFORM RENTAL	PV	202635	001	00101	21.40	5864414914
				UNIFORM RENTAL	PV	202638	001	00101	21.40	5864419788
				UNIFORMS	PV	202639	001	00101	6.65	5864399891
				UNIFORMS	PV	202641	001	00101	13.13	5864404800
				UNIFORMS	PV	202642	001	00101	6.65	5864409835
				UNIFORMS	PV	202643	001	00101	57.14	5864414910
				Linen & Mats	PV	202648	001	00308	50.75	5864414915
					PV	202648	002	00308	28.25	5864414915
				Uniforms	PV	202650	001	00308	141.83	5864414915BAL
				Uniforms	PV	202754	001	00101	66.38	5864399889
				Uniforms	PV	202755	001	00101	64.81	5864404798
				Uniforms	PV	202756	001	00101	64.81	5864409833
				Uniforms	PV	202757	001	00101	110.80	5864414908
				Uniforms	PV	202759	001	00101	20.50	5864399890
				Uniforms	PV	202760	001	00101	37.36	5864404799
				Uniforms	PV	202761	001	00101	20.50	5864409834
				Uniforms	PV	202762	001	00101	35.47	5864414909
				Floor Mats	PV	202765	001	00101	30.30	5864399886
				Floor Mats	PV	202766	001	00101	30.30	5864404795
				Floor Mats	PV	202767	001	00101	18.90	5864399885
				Floor Mats	PV	202770	001	00101	18.90	5864404794
				Uniform rental	PV	202772	001	00101	65.35	5864394947
				Uniform rental	PV	202773	001	00101	37.50	5864394948
				Uniform rental	PV	202775	001	00101	65.35	5864399893

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Uniform rental	PV	202777 001	00101	37.50	5864399894
				Uniform rental	PV	202778 001	00101	65.35	5864404802
				Uniform rental	PV	202779 001	00101	37.50	5864404803
				Uniform rental	PV	202781 001	00101	65.35	5864409837
				Uniform rental	PV	202783 001	00101	37.50	5864409838
				Uniform rental	PV	202784 001	00101	90.30	5864414912
				Uniform rental	PV	202785 001	00101	37.50	5864414913
			Payment Amount					1,622.58	
193331	2/14/2007	170594	Imperial Radiator Inc	Clean & Test Radiator	PV	202532 001	00310	95.00	265094
				Clean & Repair Radiator	PV	202534 001	00310	65.00	265634
			Payment Amount					160.00	
193332	2/14/2007	171199	Sharon Zeitlin	CSC MONTHLY MEETING	PV	202515 001	00101	50.00	FEB07
			Payment Amount					50.00	
193333	2/14/2007	174798	Becnel Uniforms	Uniforms	PV	202582 001	00203	225.17	17849
				Uniforms	PV	202583 001	00203	324.10	17850
				Uniforms	PV	202585 001	00203	180.73	18076
				Uniforms	PV	202586 001	00203	128.82	18204
				COD	PV	202586 002	00203	55.87-	18204
				Uniforms	PV	202588 001	00203	322.59	17733
				Uniforms	PV	202589 001	00203	273.88	17734
			Payment Amount					1,399.42	
193334	2/14/2007	174838	Quinn Shepherd Machinery	Parts	PV	202536 001	00310	94.66	PC810387447
				Hose Assy Chg	PV	202537 001	00310	40.00	PC810387447BAL
		Alt Payee 174839	Quinn Shepherd Machinery Department 9665 Los Angeles CA 90084-9665						
			Payment Amount					134.66	
193335	2/14/2007	179326	Jeff Myers	Narcotic Enforcement/Influence	PV	202666 001	00101	202.78	01/22-24/07
			Payment Amount					202.78	
193336	2/14/2007	179632	Hooman Pontiac GMC Buick Inc	Parts	PV	202539 001	00310	142.05	37321
			Payment Amount					142.05	
193337	2/14/2007	181620	EZ Web Laundromat	Jail laundry	PV	202730 001	00101	390.71	20
			Payment Amount					390.71	
193338	2/14/2007	183067	Valley Power Systems Inc	Parts	PV	202540 001	00310	271.75	R46822
		Alt Payee 183068	Valley Power Systems Inc File #56634 Los Angeles CA 90074						
			Payment Amount					271.75	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
193339	2/14/2007	186038	Nextel Communications	ACCT#866216628 12/26-1/25/07	PV	202659	001	00101	118.61	866216628-030
				ACCT#669984629 1/4-2/3/07	PV	202660	001	00101	27.30	669984629-031
				ACCT#662884124 12/2-1/1/07	PV	202661	001	00101	435.87	662884124-048
				ACCT#222413021 12/21-1/20/07	PV	202742	001	00203	513.61	222413021-056
		Alt Payee 186039	Nextel Communications, P O Box 4181, Carol Stream IL 60197-4181							
				Payment Amount					1,095.39	
193340	2/14/2007	186449	Sprint PCS	#0601607505-5, 12/26-1/25/07	PV	202671	001	00101	52.04	01MARTY07
				Payment Amount					52.04	
193341	2/14/2007	189702	Kristi Callan	MEETINGS/MINUTES, 1/9/07	PV	202538	001	00413	168.00	9022
				Payment Amount					168.00	
193342	2/14/2007	189761	Lifecom Inc	Bio Phd Lite	PV	202732	001	00101	920.59	2025748-IN
					PV	202732	002	00101	18.86	2025748-IN
					PV	202732	003	00101	75.00	2025748-IN
					PV	202732	004	00101	70.04	2025748-IN
				Payment Amount					1,084.49	
193343	2/14/2007	189987	Abrakadoodle	Instructor	PV	202734	001	00101	264.60	37800
				Payment Amount					264.60	
193344	2/14/2007	192986	Arlene Fune	REFUND-KronPk,SecDep/P# 4610	PV	202700	001	00101	200.00	2002291001
				Payment Amount					200.00	
193345	2/14/2007	193456	Aerotek	HARRIS, DONALD	PV	202644	001	00101	912.80	OE00458349
				HARRIS, DONALD	PV	202645	001	00101	938.88	OE00459593
				Contract Labor	PV	202735	001	00101	1,228.50	OC02796167
		Alt Payee 193457	Aerotek, c/o Bank of America, P O Box 198531							
				Payment Amount					3,080.18	
193346	2/14/2007	193747	OfficeMax							Voided
193347	2/14/2007	193747	OfficeMax	OFFICE SUPPLIES	PV	202449	001	00101	387.58	803209
				OFFICE SUPPLIES	PV	202449	002	00101	154.32	803209
				OFFICE SUPPLIES	PV	202449	003	00101	77.16	803209
				OFFICE SUPPLIES	PV	202449	004	00101	115.74	803209

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
				OFFICE SUPPLIES	PV	202449	005	00101	30.30	803209
				OFFICE SUPPLIES	PV	202450	001	00203	174.77	412663
				OFFICE SUPPLIES	PV	202451	001	00203	217.93	454170
				OFFICE SUPPLIES	PV	202453	001	00101	73.80	874898
				OFFICE SUPPLIES	PV	202453	002	00101	21.33	874898
				OFFICE SUPPLIES	PV	202453	003	00101	47.03	874898
				OFFICE SUPPLIES	PV	202454	001	00101	75.50	369241
				OFFICE SUPPLIES	PV	202456	001	00101	65.88	367937
				OFFICE SUPPLIES	PV	202456	002	00101	23.69	367937
				OFFICE SUPPLIES	PV	202457	001	00101	142.01	462116
				OFFICE SUPPLIES	PV	202458	001	00101	173.50	497715
				OFFICE SUPPLIES	PV	202458	002	00101	153.54	497715
				OFFICE SUPPLIES	PV	202459	001	00101	158.42	439504
				OFFICE SUPPLIES	PV	202461	001	00101	268.62	331147
				OFFICE SUPPLIES	PV	202461	002	00101	268.61	331147
				OFFICE SUPPLIES	PV	202462	001	00101	363.99	377570
				OFFICE SUPPLIES	PV	202463	001	00101	44.38	447814
				OFFICE SUPPLIES	PV	202464	001	00101	85.51	677575
				OFFICE SUPPLIES	PV	202465	001	00101	115.89	725628
				OFFICE SUPPLIES	PV	202467	001	00101	154.28	639209
				OFFICE SUPPLIES	PV	202468	001	00101	141.33	331310
				OFFICE SUPPLIES	PV	202469	001	00101	74.29	723618
				OFFICE SUPPLIES	PV	202470	001	00101	69.03	438758
				OFFICE SUPPLIES	PV	202471	001	00101	69.03	421523
				OFFICE SUPPLIES	PV	202472	001	00101	323.58	569548
				OFFICE SUPPLIES	PV	202473	001	00101	92.10	584303
				OFFICE SUPPLIES	PV	202475	001	00101	253.42	794867
				OFFICE SUPPLIES	PV	202476	001	00101	174.17	695465
				OFFICE SUPPLIES	PV	202478	001	00101	253.09	531473
				OFFICE SUPPLIES	PV	202479	001	00308	144.66	143973
				OFFICE SUPPLIES	PV	202480	001	00308	116.92	484929
				OFFICE SUPPLIES	PV	202482	001	00101	37.19	308652
				OFFICE SUPPLIES	PV	202483	001	00101	20.29	670494
				OFFICE SUPPLIES	PV	202484	001	00202	82.12	249412
				OFFICE SUPPLIES	PV	202486	001	00202	41.48	290908
				OFFICE SUPPLIES	PV	202487	001	00202	21.07	064325
				OFFICE SUPPLIES	PV	202488	001	00101	167.19	619145
				OFFICE SUPPLIES	PV	202489	001	00101	145.29	655349
				OFFICE SUPPLIES	PV	202490	001	00101	2.24	603034
				OFFICE SUPPLIES	PV	202491	001	00203	176.58	737596
				OFFICE SUPPLIES	PV	202493	001	00308	153.04	777005

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Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				OFFICE SUPPLIES	PV	202494	001	00101	87.61	865523
				OFFICE SUPPLIES	PV	202495	001	00101	16.11	842249
				OFFICE SUPPLIES	PV	202496	001	00101	56.34	806555
				OFFICE SUPPLIES	PV	202497	001	00101	9.36	498965
				OFFICE SUPPLIES	PV	202498	001	00101	267.15	799400
				CREDIT	PD	202499	001	00101	50.54-	499038
				CREDIT	PD	202500	001	00101	69.03-	498676
				CREDIT	PD	202501	001	00101	29.25-	334727
			Payment Amount						6,239.64	
193348	2/14/2007	194488	Motor Information Systems	Motor Alldata Annual Renewal	PV	202653	001	00308	1,500.00	B0004669
		Alt Payee	194489 Motor Information Systems P O Box 281793 Atlanta GA 30384							
			Payment Amount						1,500.00	
193349	2/14/2007	195508	Cingular Wireless	#995594300X01112007, 12/4-1/3	PV	202442	001	00204	33.02	995594300X01112007
				992093955X01282007,12/2 1-1/20	PV	202662	001	00101	278.25	992093955X01282007
				994288783X01112007, 12/4-1/3	PV	202665	001	00101	64.92	994288783X01112007
				#870459777X01112007,12/ 4-1/3	PV	202764	001	00101	32.03	870459777X01112007
				#870459777X01112007,12/ 4-1/3	PV	202764	002	00101	32.22	870459777X01112007
			Payment Amount						440.44	
193350	2/14/2007	196277	Merrimac Energy Group	Diesel Fuel	PV	202655	001	00308	14,337.24	2070104
					PV	202655	002	00308	206.36	2070104
					PV	202655	003	00308	9.74	2070104
					PV	202655	004	00308	1,350.72	2070104
					PV	202655	005	00308	17.87	2070104
			Payment Amount						15,921.93	
193351	2/14/2007	198243	Pacific Alarm Systems Inc	Alarm service	PV	202590	001	00203	29.50	2017840
				Alarm service	PV	202591	001	00203	40.00	2017839
				Alarm: 4095 Overland Av, Feb07	PV	202649	001	00101	45.00	2017870
				Alarm: 9505 Jefferson, Feb07	PV	202651	001	00101	40.00	2017836
				Alarm: 4710 Overland Av, Feb07	PV	202652	001	00101	30.00	2017762

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
				Alarm: 9770 Culver Blvd, Feb07	PV	202654	001	00101	25.00	2017846
			Payment Amount						209.50	
193352	2/14/2007	198250	Sandra Stivers	CSC MONTHLY MEETING	PV	202516	001	00101	50.00	FEB07
			Payment Amount						50.00	
193353	2/14/2007	198657	Poonam Sharma	Instructor	PV	202736	001	00101	1,050.00	1500
			Payment Amount						1,050.00	
193354	2/14/2007	198673	Vulcan Materials	Asphalt	PV	202737	001	00101	793.41	282477
		Alt Payee	198675 Vulcan Materials, File Box 55572, Los Angeles CA 90074-5572							
			Payment Amount						793.41	
193355	2/14/2007	199668	Muse Dance Co	Instructor	PV	202738	001	00101	420.00	84000
			Payment Amount						420.00	
193356	2/14/2007	199965	Kenneth Spring	TOOL REIMBURSEMENT MPW C2007	PV	202698	001	00308	200.00	32032
			Payment Amount						200.00	
193357	2/14/2007	199990	Kids Time Preschool	Instructor	PV	202739	001	00101	1,294.55	2545
					PV	202739	002	00101	487.00	2545
			Payment Amount						1,781.55	
193358	2/14/2007	201364	B & M Lawn and Garden Inc	Parts	PV	202541	001	00310	396.80	432601
				Shipping	PV	202542	001	00310	8.24	432601SHP
				Parts	PV	202543	001	00310	123.76	433134
				Shipping	PV	202544	001	00310	6.50	433134SHP
			Payment Amount						535.30	
193359	2/14/2007	201909	Max Paetzold	General Engineering Services	PV	202741	001	00101	4,050.00	PW013107
			Payment Amount						4,050.00	
193360	2/14/2007	202903	Image IV Systems Inc	Maintenance	PV	202592	001	00203	35.64	452679
				Maintenance	PV	202593	001	00203	301.46	453016
			Payment Amount						337.10	
193361	2/14/2007	203290	Martin Cole	REIMB-LODGING, Mgmt Seminar 06	PV	202806	001	00101	649.29	11/28-30/06
				TRANSPORTATION-184miles @ 48.5	PV	202806	002	00101	89.24	11/28-30/06
				REIMB-AB 1234 TRNG COSTS, 6X25	PV	202809	001	00101	150.00	012207
			Payment Amount						888.53	
193362	2/14/2007	203730	Jamie Greenberg	ARTWORK SERVICES, 12/4-1/2/07	PV	202545	001	00413	700.00	013007

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Payment Amount				700.00	
193363	2/14/2007	204197	Barry Kurtz, PE	Traffic Engineering Consultant	PV	202743 001	00101	3,375.00	PW013107
				Payment Amount				3,375.00	
193364	2/14/2007	206596	Cummins Cal Pacific LLC	Parts	PV	202546 001	00310	7.97	008-57338
				Freight	PV	202547 001	00310	10.00	008-57338FRT
		Alt Payee 206597	Cummins Cal Pacific LLC P O Box 513017 Los Angeles CA 90051-1017						
				Payment Amount				17.97	
193365	2/14/2007	207265	Unmack Corporation	Lindberg Park Project	PV	202744 001	00101	1,430.00	108-02
				Payment Amount				1,430.00	
193366	2/14/2007	207745	Spinitar Inc	Audio Visual Sys. Installation	PV	202748 001	00420	4,024.28	0260237-IN
		Alt Payee 207746	Spinitar Inc P O Box 31001-0949 Pasadena CA 91110-0949						
				Payment Amount				4,024.28	
193367	2/14/2007	208296	Cingular Wireless	ACCT#24498487 12/21-1/20/07	PV	202668 001	00101	16.42	01FIRE07
				Payment Amount				16.42	
193368	2/14/2007	209403	Verizon California	Acct. #370691171-00001	PV	202594 001	00203	50.69	2107878288
				Payment Amount				50.69	
193369	2/14/2007	210539	Cingular Wireless	147857550X01172007,12/1 1-1/10	PV	202445 001	00204	361.81	147857550X01172007
				Payment Amount				361.81	
193370	2/14/2007	210810	Parts Plus	Parts	PV	202548 001	00310	89.98	C33437
				Payment Amount				89.98	
193371	2/14/2007	215100	Quake Kare Inc	Emergency Backpacks	PV	202699 001	00420	20,758.34	19941
				Emergency food & freight	PV	202701 001	00420	3,732.60	19941BAL
				Payment Amount				24,490.94	
193372	2/14/2007	215707	Richard Tafilaw	Parts	PV	202695 001	00310	270.46	86014
					PV	202695 002	00310	495.84	86014
					PV	202695 003	00310	463.20	86014
					PV	202695 004	00310	100.91	86014
					PV	202695 005	00310	18.66	86014
				Payment Amount				1,349.07	
193373	2/14/2007	215843	EXTTI Incorporated	Investigation Services	PV	202745 001	00101	1,150.00	10736

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Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Investigation Services	PV	202747	001	00101	1,550.00	10758
				Payment Amount					2,700.00	
193374	2/14/2007	216516	Time Warner NY Cable LLC	Acct. #8774100090185310	PV	202658	001	00203	168.88	8774100090185310-011007
				#8774100090045308, 2/1-28/07	PV	202669	001	00101	29.92	012307CCPD
				#8774100090237251,1/28-2/27	PV	202670	001	00101	21.11	011807FIRE
				Payment Amount					219.91	
193375	2/14/2007	217154	Esther Oshunluyi	DAMAGE DEPOSIT REFUND	PV	202390	001	00101	17.00	2001090004
				Payment Amount					17.00	
193376	2/14/2007	218919	Trench Shoring Co	Steel Plates and delivery	PV	202567	001	00202	4,584.00	334425
					PV	202567	002	00202	4,584.00	334425
				Payment Amount					9,168.00	
193377	2/14/2007	219272	Global Janitorial and Paper Conv	Tissue	PV	202549	001	00310	839.37	692
				Payment Amount					839.37	
193378	2/14/2007	219667	First Regional Bank	Retention Payment	PV	202667	001	00420	10,417.70	PW020107
					PV	202667	002	00420	33,031.00	PW020107
					PV	202667	003	00420	40,821.57	PW020107
				Retention Payment	PV	202707	001	00420	16,992.96	PW020107A
				Payment Amount					101,263.23	
193379	2/14/2007	220009	VCA (Code Group)	Building Inspection Services	PV	202554	001	00101	8,040.00	4069
				Building Inspection Services	PV	202555	001	00101	9,180.00	4122
				Building Inspection Services	PV	202556	001	00101	5,580.00	4138
				Building Inspection Services	PV	202557	001	00101	7,920.00	4179
				Building Inspection Services	PV	202565	001	00101	9,840.00	4214
				Payment Amount					40,560.00	
193380	2/14/2007	221221	Shirley Biratu	DAMAGE DEPOSIT REFUND	PV	202811	001	00101	300.00	2001070004
				Payment Amount					300.00	
193381	2/14/2007	221409	BidAmerica / Convert-A-Doc	Aperture Card Conversion	PV	202566	001	00101	2,496.25	2999
				Payment Amount					2,496.25	
193382	2/14/2007	222915	Kevin Emerson	PARKING CITATION REFUND	PV	202307	001	00101	305.00	17020052
				Payment Amount					305.00	
193383	2/14/2007	222918	Faye F Doi	PARKING CITATION REFUND	PV	202308	001	00101	36.00	17020681

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Bank Account - 00055164 City Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
			Payment Amount						36.00	
193384	2/14/2007	222920	Carolynne Bunn Manka	PARKING CITATION REFUND	PV	202309	001	00101	305.00	16030436
			Payment Amount						305.00	
193385	2/14/2007	223207	Health Care for All - Calif	DAMAGE DEPOSIT REFUND	PV	202395	001	00101	50.00	2001092004
			Payment Amount						50.00	
193386	2/14/2007	223208	Audrey Hill	DAMAGE DEPOSIT REFUND	PV	202396	001	00101	65.50	2001093004
			Payment Amount						65.50	
193387	2/14/2007	223209	Crystal Norris	DAMAGE DEPOSIT REFUND	PV	202398	001	00101	100.00	2001094004
			Payment Amount						100.00	
193388	2/14/2007	223210	Joaquin Bautista	DAMAGE DEPOSIT REFUND	PV	202400	001	00101	334.00	2001095004
			Payment Amount						334.00	
193389	2/14/2007	223211	Irving Rasnick	DAMAGE DEPOSIT REFUND	PV	202403	001	00101	100.00	2001096004
			Payment Amount						100.00	
193390	2/14/2007	223212	Jovita Castillas	DAMAGE DEPOSIT REFUND	PV	202406	001	00101	300.00	2001097004
			Payment Amount						300.00	
193391	2/14/2007	223213	Nadia Campbell	DAMAGE DEPOSIT REFUND	PV	202413	001	00101	100.00	2001098004
			Payment Amount						100.00	
193392	2/14/2007	223214	Pedro Martinez	DAMAGE DEPOSIT REFUND	PV	202419	001	00101	400.00	2001099004
			Payment Amount						400.00	
193393	2/14/2007	223275	David A Hicks or Walt Lopez	PARKING CITATION REFUND	PV	202310	001	00101	305.00	16030250
			Payment Amount						305.00	
193394	2/14/2007	223286	On-Site CPR Training	CPR CLASS 1/18/07-15 PEOPLE	PV	202801	001	00101	75.00	011807
				CPR CLASS 1/23/07-16 PEOPLE	PV	202803	001	00101	80.00	012307
			Payment Amount						155.00	
193395	2/14/2007	223368	HT Entertainment Printing and Publishing	Roadeo T-Shirt Samples	PV	202746	001	00203	303.10	78459
			Payment Amount						303.10	
193396	2/14/2007	223602	Roxana Pombo	REFUND-BlancoPk,SecDep/P#4622	PV	202702	001	00101	200.00	2002290001
			Payment Amount						200.00	
193397	2/14/2007	223604	David Daggett	REFUND-DUMPSTER PERMIT	PV	202709	001	00101	300.00	E05-0336
			Payment Amount						300.00	
193398	2/14/2007	223942	Fred Mendoza	CLASS REFUND	PV	202705	001	00101	30.00	2002296001
			Payment Amount						30.00	
193399	2/14/2007	223943	Jimmy Sloan	CLASS REFUND	PV	202706	001	00101	20.00	2002295001
			Payment Amount						20.00	
			Total Amount of Payments Written						926,826.97	
			Total Number of Payments Written						216	

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Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number		Key Co	Amount	Invoice Number
76777	2/7/2007	6425	Culver City Credit Union	Deductions ppe 02/04/07	PV	202300	001	00426	368.20	PYDY020907BAL
			Payment Amount						368.20	
76778	2/7/2007	6763	I C M A Retirement Trust-457	Contributions ppe 02/04/07	PV	202301	001	00426	75.00	PYDY020907BAL
			Payment Amount						75.00	
			Total Amount of Payments Written						443.20	
			Total Number of Payments Written						2	

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Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
76779	2/9/2007	7173	Calif Public Employees Retirement System	Insurance Premium, Feb 2007	PV	202425 008	00101	322.35	FEB2007
				Payment Amount				322.35	
				Total Amount of Payments Written				322.35	
				Total Number of Payments Written				1	

Batch Number - 64217

Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
76780	2/12/2007	6262	Calif Vision Service	Insurance Premium, Feb 2007	PV	202561	001	00426	60.06	FEB2007BAL
				Payment Amount					60.06	
76781	2/12/2007	6481	Delta Care PMI	Dental Deductions, Feb 2007	PV	202562	001	00426	28.26	FEB2007BAL
				Payment Amount					28.26	
76782	2/12/2007	6482	Delta Dental	Dental Deductions, Feb 2007	PV	202563	001	00426	73.76	FEB2007BAL
				Payment Amount					73.76	
76783	2/12/2007	182688	Standard Insurance Company	GRP (44373) LIFE INS, FEB 2007	PV	202569	001	00426	24.50	FEB2007BAL
				Payment Amount					24.50	
				Total Amount of Payments Written					186.58	
				Total Number of Payments Written					4	

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Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co	Amount	Invoice Number
76784	2/14/2007	6359	Colonial Life and Accident Ins Co	BCN#E7221690	PV	202386 001	00426	44.04	7221690-0201686BAL
		Alt Payee	6360 Colonial Life and Accident Ins Co P O Box 903 Columbia SC 29202-0903						
				Payment Amount				44.04	
76785	2/14/2007	7172	Public Employees Retirement System	Retirement Distrib ppe020407	PV	202535 001	00426	649.09	PYDY020907BAL
				Payment Amount				649.09	
				Total Amount of Payments Written				693.13	
				Total Number of Payments Written				2	

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Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
52980	2/7/2007	6095	Apple One Employment Services	PEACOCK, MARTHA	PV	202015	001	00554	601.60	CA5057500
			Payment Amount						601.60	
52981	2/7/2007	6132	Anita Bamford	NPP INTERIOR IMPROVEMENT GRANT	PV	202016	001	00554	4,856.02	CW1022
			Payment Amount						4,856.02	
52982	2/7/2007	6254	Calif Redevelopment Assoc	Econ Dev = 1	PV	201791	001	00550	370.00	ECON DEV
				Housing 11 @ $40.00 ea	PV	201792	001	00554	440.00	HOUSING
				Registration for CRA Conferenc	PV	202246	001	00591	1,720.00	012607
			Payment Amount						2,530.00	
52983	2/7/2007	6494	Department of Water and Power	4061 s centinela av	PV	202189	001	00550	50.48	4061SCENTINELAAV/0207
				9070 venice bl	PV	202190	001	00550	32.58	9070VENICEBL/0207
				3800 canfiel av	PV	202191	001	00550	183.09	3800CANFIELAV/0207
				9070 venice bl b	PV	202192	001	00550	87.53	9070VENICEBLB/0207
				9415 venice bl	PV	202193	001	00550	16.70	9415VENICEBL/0207
				9070 venice bl	PV	202194	001	00550	55.56	9070VENICEBL0207
			Payment Amount						425.94	
52984	2/7/2007	7452	Southern California Edison	2-24-939-9965	PV	202173	001	00550	4,388.13	2249399965/0207
				2-19-427-4395	PV	202185	001	00550	1,833.59	2194274395/0207
				2-20-093-2283	PV	202186	001	00550	2,302.34	2200932283/0207
				2-23-726-1987	PV	202188	001	00550	19.31	2237261987/0207
			Payment Amount						8,543.37	
52985	2/7/2007	7674	Southern Calif Housing Rights Center	Fair Housing Services	PV	202238	001	00554	1,672.13	DEC2006
			Payment Amount						1,672.13	
52986	2/7/2007	9530	Jewish Family Service of LA	Home Secure- Culver City	PV	202239	001	00554	2,463.78	DEC2006
			Payment Amount						2,463.78	
52987	2/7/2007	9561	Alternative Living For The Aging	Shared Housing Services	PV	202241	001	00554	4,723.58	DEC2006
			Payment Amount						4,723.58	
52988	2/7/2007	9956	Keyser Marston Associates Inc	Fiscal Impact Analysis	PV	202247	001	00591	3,951.25	0015178
				Professional Services	PV	202248	001	00591	2,440.00	0015160
		Alt Payee 9957	Keyser Marston Assoc-A/P USE ONLY 55 Pacific Avenue Mall San Francisco CA 94111							
			Payment Amount						6,391.25	
52989	2/7/2007	33267	Smith Emery Company	Phase II 8829 Exposition Bl	PV	201795	001	00550	5,286.00	359101-1
			Payment Amount						5,286.00	
52990	2/7/2007	41396	Exceptional Children's Foundation	Street Maintenance	PV	202231	001	00550	36.00	2730
					PV	202231	002	00550	1,751.52	2730

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					1,787.52	
52991	2/7/2007	104001	Lance Soll and Lunghard LLP	Audit Services	PV	202295 001	00591	1,200.00	4344
				Audit Services	PV	202296 001	00591	1,662.00	4343
			Payment Amount					2,862.00	
52992	2/7/2007	161521	Absolute Employment Solutions	DOROTHY HARRIS	PV	202014 001	00591	579.15	11020
		Alt Payee	161522 Absolute Employment Solutions P O Box 2146 Culver City CA 90231						
			Payment Amount					579.15	
52993	2/7/2007	173160	Fenderscape Incorporated	Maintenance	PV	201796 001	00550	1,091.94	11879
				Maintenance	PV	201797 001	00550	291.01	11878
				Maintenance	PV	201798 001	00550	2,696.20	11877
				Maintenance	PV	201799 001	00550	156.16	11874
				Maintenance	PV	201800 001	00550	400.00	11876
				MONTHLY MAINTENANCE	PV	202101 001	00550	400.00	11875
			Payment Amount					5,035.31	
52994	2/7/2007	176579	Quantum Consulting Inc	Washington Bl. Phase II	PV	202233 001	00573	1,496.00	CC2006.001
				Washington Bl. Phase II	PV	202236 001	00573	7,888.00	CC2005.001
					PV	202236 002	00573	408.00	CC2005.001
			Payment Amount					9,792.00	
52995	2/7/2007	190491	Desmond, Marcello and Amster	Appraisal services	PV	201804 001	00550	2,868.75	544/03DEC06
			Payment Amount					2,868.75	
52996	2/7/2007	194750	Crown City Engineers	Sepulveda Neighborhood Mtg.	PV	202259 001	00550	780.00	2687
			Payment Amount					780.00	
52997	2/7/2007	198243	Pacific Alarm Systems Inc	Alarm: 3846 Cardiff Ave, Feb07	PV	202107 001	00550	25.00	2017842
				Alarm: 9099 Wash Blvd, Feb07	PV	202109 001	00550	45.00	2017849
				Alarm: 3844 Watseka Ave, Feb07	PV	202110 001	00550	25.50	2017862
				Alarm: 9070 Venice Blvd, Feb07	PV	202111 001	00550	28.50	2017864
			Payment Amount					124.00	
52998	2/7/2007	201004	Williams Landscape co	Maintenance	PV	202242 001	00554	200.00	13656
		Alt Payee	201005 Williams Landscape Co P O Box 661067 Los Angeles CA 90066						
			Payment Amount					200.00	

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Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
52999	2/7/2007	202799	Golden State Water Company	645795-6	PV	202169 001	00550	511.10	6457956/0207
				645779-0	PV	202171 001	00550	95.18	6457790/0207
				232352-5	PV	202172 001	00550	88.73	2323525/0207
				551839-4	PV	202174 001	00550	50.52	5518394/0207
				412565-4	PV	202175 001	00550	158.02	4125654/0207
				235684-8	PV	202176 001	00550	60.84	2356848/0207
				514722-8	PV	202177 001	00550	60.84	5147228/0207
				514600-6	PV	202178 001	00550	180.16	5146006/0207
				461130-7	PV	202179 001	00550	36.52	4611307/0207
				235686-3	PV	202180 001	00550	225.40	2356863/0207
				2-24-939-9965	PV	202181 001	00550	4,188.87	2249399965/0207
				232312-9	PV	202195 001	00550	72.02	2323129/0207
				645789-9	PV	202198 001	00550	332.86	6457899/0207
				645766-7	PV	202199 001	00550	81.12	6457667/0207
			Payment Amount					6,142.18	
53000	2/7/2007	209433	Triage Real Estate Services Corp	Maintenance	PV	201802 001	00550	350.00	301
			Payment Amount					350.00	
53001	2/7/2007	213534	Caleb Nelson	Professional Services	PV	201803 001	00550	2,018.75	JAN-07-02
			Payment Amount					2,018.75	
53002	2/7/2007	222058	Budget Board Up	EMERGENCY SERVICE CALL	PV	202112 001	00550	375.00	06-156
				EMERGENCY SERVICE CALL	PV	202113 001	00550	950.00	06-157
			Payment Amount					1,325.00	
			Total Amount of Payments Written					71,358.33	
			Total Number of Payments Written					23	

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Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co		Amount	Invoice Number
53003	2/9/2007	202799	Golden State Water Company	645795-6	PV	202169	001	00550	511.10	6457956/0207
				645779-0	PV	202171	001	00550	95.18	6457790/0207
				232352-5	PV	202172	001	00550	88.73	2323525/0207
				551839-4	PV	202174	001	00550	50.52	5518394/0207
				412565-4	PV	202175	001	00550	158.02	4125654/0207
				235684-8	PV	202176	001	00550	60.84	2356848/0207
				514722-8	PV	202177	001	00550	60.84	5147228/0207
				514600-6	PV	202178	001	00550	180.16	5146006/0207
				461130-7	PV	202179	001	00550	36.52	4611307/0207
				235686-3	PV	202180	001	00550	225.40	2356863/0207
				232312-9	PV	202195	001	00550	72.02	2323129/0207
				645789-9	PV	202198	001	00550	332.86	6457899/0207
				645766-7	PV	202199	001	00550	81.12	6457667/0207
			Payment Amount						1,953.31	
53004	2/9/2007	46810	Los Angeles County Room # 210	WRIT SERVICE FEE-VORGEACK	PV	202428	001	00550	125.00	020107
			Payment Amount						125.00	
			Total Amount of Payments Written						2,078.31	
			Total Number of Payments Written						2	

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Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
53005	2/12/2007	68211	L A County Sheriffs Office	WRIT Service Fee - Vorgeack	PV	202564	001	00550	125.00	020107
				Payment Amount					125.00	
				Total Amount of Payments Written					125.00	
				Total Number of Payments Written					1	

Batch Number - 64286

Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
53006	2/14/2007	6095	Apple One Employment Services	MORGAN, ZOE	PV	202313	001	00554	367.65	CA5061102
				MORGAN, ZOE	PV	202376	001	00554	674.03	CA5057502
				PEACOCK, MARTHA	PV	202377	001	00554	384.00	CA5061100
				PEACOCK, MARTHA	PV	202378	001	00554	256.00	CA5034669
				MORGAN, ZOE	PV	202379	001	00554	490.20	CA5064967
				PEACOCK, MARTHA	PV	202381	001	00554	684.80	CA5064966
			Payment Amount						2,856.68	
53007	2/14/2007	6840	Kane Ballmer and Berkman	Redevelopment Legal Services	PV	202792	001	00591	32,935.44	DEC2006
				Housing Legal Services	PV	202794	001	00554	1,840.00	DEC2006BAL
			Payment Amount						34,775.44	
53008	2/14/2007	6872	King Fence Inc	Green Construction Screen	PV	202802	001	00550	1,410.00	9966
			Payment Amount						1,410.00	
53009	2/14/2007	7376	Schindler Elevator Corp	LABOR/EXPENSES	PV	202813	001	00550	635.05	7150838485
			Payment Amount						635.05	
53010	2/14/2007	7561	Traffic Control Service Inc	SIGNS	PV	202815	001	00550	400.83	1-183685
			Payment Amount						400.83	
53011	2/14/2007	9920	Armor Moving and Storage System Inc	From City Hall to Ince Pkg	PV	202810	001	00591	812.17	DECEMBER2006
			Payment Amount						812.17	
53012	2/14/2007	55774	AmeriNational Community Services Inc	SERVICE FEE, JAN 07	PV	202382	001	00554	108.20	07-00205
			Payment Amount						108.20	
53013	2/14/2007	70154	John J Luckey	Maintenance services	PV	202804	001	00550	400.00	JAN06
			Payment Amount						400.00	
53014	2/14/2007	161521	Absolute Employment Solutions	DOROTHY HARRIS	PV	202509	001	00591	943.80	11028
		Alt Payee 161522	Absolute Employment Solutions P O Box 2146 Culver City CA 90231							
			Payment Amount						943.80	
53015	2/14/2007	176038	Overland Pacific and Cutler Inc	Washington/Centinela Project	PV	202805	001	00550	741.25	0612068
				Washington/National Project	PV	202807	001	00550	3,756.25	0612069
				Sepulveda Champion ENA Project	PV	202808	001	00550	937.50	0612070
			Payment Amount						5,435.00	
53016	2/14/2007	186038	Nextel Communications	ACCT#457225326 12/18-1/17/07	PV	202510	001	00591	38.95	457225326-040
				ACCT#923225325	PV	202511	001	00591	50.62	923225325-040

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Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
				12/18-1/17/07					
				ACCT#365125320	PV	202512	001 00591	49.15	365125320-040
				12/21-1/20/07					
		Alt Payee	186039 Nextel Communications P O Box 4181 Carol Stream IL 60197-4181						
			Payment Amount					138.72	
53017	2/14/2007	193747	OfficeMax	OFFICE SUPPLIES	PV	202517	001 00554	131.15	495941
				OFFICE SUPPLIES	PV	202518	001 00554	74.60	561192
				OFFICE SUPPLIES	PV	202519	001 00591	17.21	406121
				OFFICE SUPPLIES	PV	202520	001 00591	6.50	406120
				OFFICE SUPPLIES	PV	202521	001 00591	42.88	386067
			Payment Amount					272.34	
53018	2/14/2007	202133	Rollins Consulting Inc	Construction Manager	PV	202797	001 00553	8,950.00	050593-006
			Payment Amount					8,950.00	
53019	2/14/2007	211131	Johnson Fain		PV	202798	001 00553	787.00	603400-16
			Payment Amount					787.00	
53020	2/14/2007	212615	Meyers, Nave, Riback, Silver, & Wilson	Polanco Act Advice	PV	202814	001 00550	394.80	2006120695
				Washington & National	PV	202816	001 00550	17.54	2006120696
			Payment Amount					412.34	
53021	2/14/2007	217001	DocuServe	Moving Expenses	PV	202817	001 00550	19,369.50	LB035212
			Payment Amount					19,369.50	
53022	2/14/2007	219667	First Regional Bank	Retention Payment	PV	202799	001 00553	6,794.24	PW020107B
			Payment Amount					6,794.24	
53023	2/14/2007	222152	Sunbelt Fasteners	RELOCATION BUSINESS-1ST PYMT	PV	202818	001 00550	11,000.00	JAN30
				RELOCATION BUSINESS-FINAL PYMT	PV	202819	001 00550	11,000.00	JAN31
			Payment Amount					22,000.00	
53024	2/14/2007	223363	Bush Interiors	REFUND-SecDep/4Pkg Access Card	PV	202820	001 00550	100.00	82429/81457
			Payment Amount					100.00	
			Total Amount of Payments Written					106,601.31	
			Total Number of Payments Written					19	