

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: March 12, 2007
To: Honorable Mayor and City Council
From: Crystal C. Alexander, City Treasurer
Subject: City, Section 8 and Redevelopment Agency Registers

Attached are the following check registers:

- **CITY** dates from February 17, 2007 to March 2, 2007; check #'s 193400-193728
- **SECTION 8** dates from February 17, 2007 to March 2, 2007; check #'s 76786-76912
- **REDEVELOPMENT AGENCY** dates from February 17, 2007 to March 2, 2007; check #'s 53025-53096

WE HEREBY RECEIVE AND FILE WARRANTS #193400-193728, #76786-76912 AND #53025-53096 ALL IN THE AMOUNT OF \$3,200,817.22.

By: _____
Finance and Judiciary Committee

Notes:

- 1) City check #'s 193429, 193430, 193594 and 193608 were voided.
- 2) City check #193658 in the amount of \$945.00 was voided.
- 3) City check #193551 was converted into a wire in the amount of \$161,360.51.*

* 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

Culver City Employees take pride in effectively providing the highest levels of service to enrich the quality of life for the community by building on our tradition of more than seventy-five years of public service, by our present commitment, and by our dedication to meet the challenges of the future.

Batch Number - 64380

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Type	Document Number	Key Co	Amount	Invoice Number
193400	2/21/2007	6037	Advanced Battery Systems	Batteries	PV	203113	001 00310	118.47	230691
				Batteries	PV	203115	001 00310	1,453.93	230893
				Payment Amount				1,572.40	
193401	2/21/2007	6047	Air Cleaning Systems	PARTS	PV	203191	001 00101	185.11	17877
				FREIGHT	PV	203191	002 00101	17.00	17877
				Payment Amount				202.11	
193402	2/21/2007	6052	Airport Marina Ford	Parts	PV	203117	001 00310	32.09	340933
				Payment Amount				32.09	
193403	2/21/2007	6124	Aurthur Associates	Planning Services	PV	203258	001 00101	5,756.25	1-07S
				Payment Amount				5,756.25	
193404	2/21/2007	6202	Brotman Medical Center	PATIENT'S ACCT#18784959	PV	203346	001 00101	404.00	18784959
				PATIENT'S ACCT#18786160	PV	203347	001 00101	230.00	18786160
		Alt Payee	6203	Brotman Medical Center P O Box 31001-0513 Pasadena CA 91110-0513					
				Payment Amount				634.00	
193405	2/21/2007	6218	C B M Consulting Inc	Commonwealth Sewer Phase	PV	203187	001 00204	1,220.55	10301
				Payment Amount				1,220.55	
193406	2/21/2007	6279	Carlos Guzman Inc	Labor	PV	203221	001 00203	2,835.00	21858
				Paint	PV	203221	002 00203	730.69	21858
				Polish	PV	203221	003 00203	500.00	21858
				Disposal	PV	203221	004 00203	40.00	21858
				Payment Amount				4,105.69	
193407	2/21/2007	6432	Culver City Industrial Hardware	Tools	PV	203118	001 00310	108.06	C307248
				Payment Amount				108.06	
193408	2/21/2007	6470	Recall Total Information Mgmt	Cartridge Storage	PV	203259	001 00101	287.00	2070095627
		Alt Payee	6471	Recall Total Information Mgmt P O Box 101057 Atlanta GA 30392-1057					
				Payment Amount				287.00	
193409	2/21/2007	6510	Dooley Enterprises Inc	Ammunition	PV	203263	001 00101	3,111.28	40311
				Payment Amount				3,111.28	
193410	2/21/2007	6550	Entenmann-Rovin Co	SUPPLIES	PV	203199	001 00101	31.94	0024711-IN
				FREIGHT	PV	203199	002 00101	6.34	0024711-IN
				Payment Amount				38.28	
193411	2/21/2007	6584	Federal Express Corp	ACCT#1148-5869-2	PV	203348	001 00101	67.58	8-666-97434
				ACCT#1148-5869-2	PV	203349	001 00101	399.18	8-680-06120
				Payment Amount				466.76	

Batch Number - 64380

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
193412	2/21/2007	6592	Firefighters' Safety Center	BOOTS (BRAUM)	PV	203201	001 00101	346.40	18474
				Payment Amount				346.40	
193413	2/21/2007	6626	G P Resources Inc	Fluids	PV	203237	001 00308	730.18	3182320
				Fees	PV	203238	001 00308	12.67	3182320FEE
				Payment Amount				742.85	
193414	2/21/2007	6637	The Gas Company	035-903-4600	PV	203153	001 00101	444.46	8PYMTS0207
				044-303-4600	PV	203153	002 00101	7,333.09	8PYMTS0207
				086-203-1800	PV	203153	003 00101	182.81	8PYMTS0207
				117-803-2200	PV	203153	004 00101	191.78	8PYMTS0207
				117-903-5200	PV	203153	005 00101	1,530.91	8PYMTS0207
				126-203-2100	PV	203153	006 00101	160.91	8PYMTS0207
				164-003-3700	PV	203153	007 00101	69.19	8PYMTS0207
				191-376-1216	PV	203153	008 00101	1,318.51	8PYMTS0207
				166-103-3700	PV	203172	001 00202	9.71	1661033700/0207
				166-103-3700	PV	203172	002 00202	44.26	1661033700/0207
				185-003-3700	PV	203173	001 00204	7.01	18500337094/0207
				185-003-3700	PV	203173	002 00204	21.41	18500337094/0207
				185-003-3700	PV	203173	003 00204	1,037.65	18500337094/0207
				141-052-6403	PV	203175	001 00308	2,475.08	1410526403/0207
				141-052-6403	PV	203175	002 00308	1,072.53	1410526403/0207
				141-052-6403	PV	203175	003 00308	577.52	1410526403/0207
				Payment Amount				16,476.83	
193415	2/21/2007	6668	Goodyear Tire and Rubber Co	Mileage	PV	203223	001 00203	5,597.68	0068183187
		Alt Payee	6669	Goodyear Tire and Rubber Co Ref No 00500932 P O Box 841244					
				Payment Amount				5,597.68	
193416	2/21/2007	6673	Graffiti Control Systems	Graffiti Removal	PV	203091	001 00101	1,553.30	CC107CA
				Graffiti Removal	PV	203092	001 00101	58.80	CC107RA1
				Graffiti Removal	PV	203093	001 00101	524.30	CC107RA2
				Graffiti Removal	PV	203094	001 00101	2,209.90	CC107RA3
				Graffiti Removal	PV	203095	001 00101	3,890.60	CC107RA4
				Graffiti Removal	PV	203096	001 00101	2,616.60	CC107PRWCA
				Graffiti Removal	PV	203097	001 00101	274.40	CC107PRWRA1
				Graffiti Removal	PV	203098	001 00101	181.30	CC107PRWRA2
				Graffiti Removal	PV	203101	001 00101	1,514.10	CC107PRWRA3
				Graffiti Removal	PV	203102	001 00101	2,562.70	CC107PRWRA4
				Payment Amount				15,386.00	
193417	2/21/2007	6674	Graingers	Tools	PV	203121	001 00310	269.64	9268340040
		Alt Payee							

Batch Number - 64380

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
			6675 Graingers Dept 805283686 Palatine IL 60038-0001						
				Payment Amount				269.64	
193418	2/21/2007	6713	Haynes Building Service Inc	Maintenance	PV	203104	001 00101	940.80	72262
				Graffiti Removal	PV	203106	001 00101	2,309.87	72280
				Maintenance	PV	203107	001 00101	6,429.29	72259
				Maintenance	PV	203108	001 00101	6,101.44	72260
				Maintenance	PV	203110	001 00101	7,934.15	72224
				Janitorial Service	PV	203239	001 00308	4,547.05	72257
				Payment Amount				28,262.60	
193419	2/21/2007	6776	Industrial Van and Truck Interiors Inc	PARTS	PV	203099	001 00310	374.48	205033
				Payment Amount				374.48	
193420	2/21/2007	6807	J G Tucker and Son Inc	PARTS	PV	203100	001 00310	85.08	00054274
				Payment Amount				85.08	
193421	2/21/2007	6901	Los Angeles Freightliner	Parts	PV	203124	001 00310	196.91	WP561986
				Parts	PV	203125	001 00310	91.43	WP561855
		Alt Payee	6902 Los Angeles Freightliner P O Box 60816 Los Angeles CA 90060-0816						
				Payment Amount				288.34	
193422	2/21/2007	7106	ChoicePoint Services	MRO Service	PV	203109	001 00309	8.00	994682
				MRO Service	PV	203109	002 00309	72.00	994682
				Payment Amount				80.00	
193423	2/21/2007	7131	New Pig	SUPPLIES	PV	203260	001 00202	60.00	3684267-00
				FREIGHT OUT	PV	203260	002 00202	32.09	3684267-00
				Payment Amount				92.09	
193424	2/21/2007	7190	Servicon Systems Inc	Supplies	PV	203351	001 00310	122.91	57348
				Payment Amount				122.91	
193425	2/21/2007	7217	Phillips Steel Co	Supplies	PV	203241	001 00308	267.16	543017
				Supplies	PV	203242	001 00308	351.81	545759
				Payment Amount				618.97	
193426	2/21/2007	7259	Print City U S A	ENVELOPES	PV	203205	001 00101	178.61	10523
				Payment Amount				178.61	
193427	2/21/2007	7363	Sanchez Trophies	AWARDS	PV	203209	001 00101	292.60	5940
				Payment Amount				292.60	
193428	2/21/2007	7369	Santa Monica UCLA Medical Center	PATIENT'S ACCT#70849377	PV	203218	001 00101	730.00	70849377
				PATIENT'S ACCT#70842881	PV	203219	001 00101	730.00	70842881
				PATIENT'S ACCT#70840586	PV	203220	001 00101	730.00	70840586

Batch Number - 64380

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
		Alt Payee	7370	Santa Monica UCLA Medical Center Patient Business Services File 82278					
				Payment Amount				2,190.00	
193429	2/21/2007	7452	Southern California Edison-A/P USE						Voided
193430	2/21/2007	7452	Southern California Edison-A/P USE						Voided
193431	2/21/2007	7452	Southern California Edison	2-02-452-9901	PV	203152	001 00204	1,757.16	4PYMTS0207
				2-02-453-7573	PV	203152	002 00204	281.97	4PYMTS0207
				2-02-453-9736	PV	203152	003 00204	1,288.89	4PYMTS0207
				2-12-308-6019	PV	203152	004 00204	3.91	4PYMTS0207
				2-25-181-2707	PV	203154	001 00202	13.84	2251812707/207
				2-01-199-1999	PV	203156	001 00101	2,462.38	67PYMTS0207
				2-01-199-2005	PV	203156	002 00101	35,183.34	67PYMTS0207
				2-02-450-5034	PV	203156	003 00101	43.37	67PYMTS0207
				2-02-450-5596	PV	203156	004 00101	11.22	67PYMTS0207
				2-02-450-7980	PV	203156	005 00101	13.77	67PYMTS0207
				2-02-4508095	PV	203156	006 00101	67.92	67PYMTS0207
				2-02-450-8459	PV	203156	007 00101	50.43	67PYMTS0207
				2-02-450-9416	PV	203156	008 00101	63.92	67PYMTS0207
				2-02-452-0017	PV	203156	009 00101	58.68	67PYMTS0207
				2-02-452-0405	PV	203156	010 00101	53.56	67PYMTS0207
				2-02-452-0835	PV	203156	011 00101	36.31	67PYMTS0207
				2-02-452-1254	PV	203156	012 00101	50.78	67PYMTS0207
				2-02-452-1510	PV	203156	013 00101	36.17	67PYMTS0207
				2-02-452-1734	PV	203156	014 00101	12.34	67PYMTS0207
				2-02-452-2021	PV	203156	015 00101	38.50	67PYMTS0207
				2-02-452-7376	PV	203156	016 00101	13.16	67PYMTS0207
				2-02-452-7657	PV	203156	017 00101	43.03	67PYMTS0207
				2-02-453-0115	PV	203156	018 00101	47.82	67PYMTS0207
				2-02-453-0321	PV	203156	019 00101	61.24	67PYMTS0207
				2-02-453-0594	PV	203156	020 00101	54.28	67PYMTS0207
				2-02-453-0875	PV	203156	021 00101	48.95	67PYMTS0207
				2-02-453-1105	PV	203156	022 00101	46.61	67PYMTS0207
				2-02-453-1451	PV	203156	023 00101	31.61	67PYMTS0207
				2-02-453-1683	PV	203156	024 00101	65.78	67PYMTS0207
				2-02-453-1873	PV	203156	025 00101	80.72	67PYMTS0207
				2-02-453-1949	PV	203156	026 00101	50.99	67PYMTS0207
				2-02-453-2186	PV	203156	027 00101	48.21	67PYMTS0207
				2-02-453-2285	PV	203156	028 00101	207.19	67PYMTS0207

Batch Number - 64380

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				2-02-453-2426	PV	203156	029 00101	56.67	67PYMTS0207
				2-02-453-2525	PV	203156	030 00101	87.34	67PYMTS0207
				2-02-453-2657	PV	203156	031 00101	113.14	67PYMTS0207
				2-02-453-2830	PV	203156	032 00101	42.58	67PYMTS0207
				2-02-453-3028	PV	203156	033 00101	835.66	67PYMTS0207
				2-02-453-3168	PV	203156	034 00101	72.52	67PYMTS0207
				2-02-453-5247	PV	203156	035 00101	35.26	67PYMTS0207
				2-02-453-5429	PV	203156	036 00101	37.52	67PYMTS0207
				2-02-453-5585	PV	203156	037 00101	33.77	67PYMTS0207
				2-02-453-5650	PV	203156	038 00101	34.23	67PYMTS0207
				2-02-453-5841	PV	203156	039 00101	56.98	67PYMTS0207
				2-02-453-5973	PV	203156	040 00101	56.81	67PYMTS0207
				2-02-453-6096	PV	203156	041 00101	36.54	67PYMTS0207
				2-02-453-6310	PV	203156	042 00101	54.25	67PYMTS0207
				2-02-453-7219	PV	203156	043 00101	122.26	67PYMTS0207
				2-02-453-8498	PV	203156	044 00101	34.60	67PYMTS0207
				2-02-453-8621	PV	203156	045 00101	477.87	67PYMTS0207
				2-02-453-8720	PV	203156	046 00101	671.40	67PYMTS0207
				2-02-453-8837	PV	203156	047 00101	111.74	67PYMTS0207
				2-02-453-9330	PV	203156	048 00101	89.20	67PYMTS0207
				2-02-453-9926	PV	203156	049 00101	1,757.82	67PYMTS0207
				2-02-454-7093	PV	203156	050 00101	131.20	67PYMTS0207
				2-02-457-1267	PV	203156	051 00101	39.69	67PYMTS0207
				2-02-857-3038	PV	203156	052 00101	25.93	67PYMTS0207
				2-09-663-6527	PV	203156	053 00101	70.13	67PYMTS0207
				2-09-663-6683	PV	203156	054 00101	67.98	67PYMTS0207
				2-10-508-3760	PV	203156	055 00101	278.51	67PYMTS0207
				2-11-577-9035	PV	203156	056 00101	35.97	67PYMTS0207
				2-12-899-4472	PV	203156	057 00101	187.62	67PYMTS0207
				2-19-065-5175	PV	203156	058 00101	80.80	67PYMTS0207
				2-19-466-9719	PV	203156	059 00101	28.83	67PYMTS0207
				2-20-044-3406	PV	203156	060 00101	32.11	67PYMTS0207
				2-22-358-2255	PV	203156	061 00101	51.42	67PYMTS0207
				2-25-325-3561	PV	203156	062 00101	37.01	67PYMTS0207
				2-26-126-0301	PV	203156	063 00101	102.91	67PYMTS0207
				2-27-756-8713	PV	203156	064 00101	10.73	67PYMTS0207
				2-27-756-8762	PV	203156	065 00101	236.17	67PYMTS0207
				2-27-780-2096	PV	203156	066 00101	92.40	67PYMTS0207
				2-28-245-5666	PV	203156	067 00101	15.28	67PYMTS0207
				Payment Amount				48,670.90	
193432	2/21/2007	7473	Standard Concrete Products Inc	Concrete	PV	203265	001 00101	1,051.27	581969

Batch Number - 64380

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Standing Time	PV	203269	001 00101	28.00	581969BAL
		Alt Payee	7474	Standard Concrete Products Inc P O Box 15326 Santa Ana CA 92735-5326					
				Payment Amount				1,079.27	
193433	2/21/2007	7518	SWEPCO	Supplies	PV	203126	001 00310	689.55	0330128-IN
		Alt Payee	7519	SWEPCO P O Box 961005 Ft Worth TX 76161-0005					
				Payment Amount				689.55	
193434	2/21/2007	7541	Thermo King of Southern Calif	Parts	PV	203128	001 00310	654.61	0132481
				Payment Amount				654.61	
193435	2/21/2007	7640	Warren Supply Co	Parts	PV	203130	001 00310	63.47	103177
				Parts	PV	203131	001 00310	44.29	105538
				Parts	PV	203132	001 00310	83.66	105568
				Parts	PV	203133	001 00310	238.15	603620
				Parts	PV	203134	001 00310	23.04	105852
				Parts	PV	203136	001 00310	29.55	105850
				Parts	PV	203137	001 00310	21.37	106358
				Parts	PV	203138	001 00310	119.97	106558
				Payment Amount				623.50	
193436	2/21/2007	7657	West Coast Arborists Inc	Tree Trimming	PV	203270	001 00101	3,088.80	45482
				Payment Amount				3,088.80	
193437	2/21/2007	7690	Wilson and Associates	POLYGRAPH EXAMS	PV	203222	001 00101	150.00	07-0140
				Payment Amount				150.00	
193438	2/21/2007	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV	203114	001 00309	319.34	140945880
				Payment Amount				319.34	
193439	2/21/2007	7726	Zumar Industries	Signs & supplies	PV	203272	001 00101	1,350.42	0093167
		Alt Payee	150250	Zumar Industries Inc P O Box 2883 Santa Fe Springs CA 90670					
				Payment Amount				1,350.42	
193440	2/21/2007	8880	The Ferguson Group	Consultation with MTOC	PV	203224	001 00203	639.10	307069
				Payment Amount				639.10	
193441	2/21/2007	8947	Lab Safety Supply Inc	SUPPLIES	PV	203225	001 00101	61.50	1009121192
				FREIGHT	PV	203225	002 00101	9.62	1009121192
		Alt Payee	8948	Lab Safety Supply Inc-A/P USE ONLY P O Box 5004 Janesville WI 53547-5004					

Batch Number - 64380

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				71.12	
193442	2/21/2007	9332	Brian Fitzpatrick	TUITION REIMB, #17063 HIST 576	PV	203143	001 00101	300.00	FALL2006
				BOOKS REIMBURSEMENT	PV	203143	002 00101	177.56	FALL2006
				PARKING REIMBURSEMENT	PV	203143	003 00101	126.00	FALL2006
				Payment Amount				603.56	
193443	2/21/2007	9352	Eden West Landscape Co	Interior Plant Care	PV	203226	001 00203	150.00	9531
				Payment Amount				150.00	
193444	2/21/2007	9446	Mark Nance	Advance Disability Payments	PV	202836	001 00101	3,327.33	012407-022307
				Payment Amount				3,327.33	
193445	2/21/2007	10364	Horii; Chris	TASER CRS-REG (receipts req)	PV	203342	001 00101	231.60	3/1-2/07
				LODGING (receipts required)	PV	203342	002 00101	346.00	3/1-2/07
				TRANSPORTATION-40 miles @ 48.5	PV	203342	003 00101	19.40	3/1-2/07
				PER DIEM (receipts required)	PV	203342	004 00101	120.00	3/1-2/07
				LETHAL WRKSHP-REG (rec req)	PV	203343	001 00101	595.00	3/5-7/07
				LODGING (receipts required)	PV	203343	002 00101	276.60	3/5-7/07
				PER DIEM (receipts required)	PV	203343	003 00101	180.00	3/5-7/07
				Payment Amount				1,768.60	
193446	2/21/2007	10917	Bodyworks Equipment Inc	Parts	PV	203139	001 00310	1,592.36	17956
				Payment Amount				1,592.36	
193447	2/21/2007	11563	Allen Azran	INTRNL AFFRS CRS-REG (rec req)	PV	203339	001 00101	300.00	2/26-28/07
				LODGING (receipts required)	PV	203339	002 00101	388.95	2/26-28/07
				TRANSPORTATION-90 miles @ 48.5	PV	203339	003 00101	43.65	2/26-28/07
				PER DIEM (receipts required)	PV	203339	004 00101	180.00	2/26-28/07
				Payment Amount				912.60	
193448	2/21/2007	12147	City of Culver City - Police Dept	Petty Cash	PV	202837	001 00101	26.22	12/19/06-01/24/07
					PV	202837	002 00101	10.00	12/19/06-01/24/07
					PV	202837	003 00101	21.64	12/19/06-01/24/07

Batch Number - 64380

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
					PV	202837	004 00101	75.40	12/19/06-01/24/07
					PV	202837	005 00101	63.76	12/19/06-01/24/07
					PV	202837	006 00101	37.87	12/19/06-01/24/07
					PV	202837	007 00101	21.55	12/19/06-01/24/07
					PV	202837	008 00101	23.11	12/19/06-01/24/07
					PV	202837	009 00101	37.50	12/19/06-01/24/07
					PV	202837	010 00101	38.15	12/19/06-01/24/07
					PV	202837	011 00101	27.59	12/19/06-01/24/07
					PV	202837	012 00101	12.00	12/19/06-01/24/07
					PV	202837	013 00101	36.00	12/19/06-01/24/07
				Payment Amount				430.79	
193449	2/21/2007	12177	Shunt Electric Motor Corp	Motor for Mesmer Pump Station	PV	203188	001 00204	3,569.28	52741
				Freight	PV	203188	002 00204	1,334.52	52741
		Alt Payee	173024	Shunt Electric Motor Corp-A/P USE ONLY 4520 E Washington Bl Commerce CA 90040					
				Payment Amount				4,903.80	
193450	2/21/2007	12761	Boxt Consulting Archaeologist; Matthew A	Archaeological Consulting Srvs	PV	203318	001 00423	650.00	011807
				Payment Amount				650.00	
193451	2/21/2007	12868	Eddings Bros Auto Parts Inc	Parts	PV	203140	001 00310	53.24	230660
				Parts	PV	203352	001 00310	12.98	231105
				Parts	PV	203353	001 00310	16.33	231036
				Parts	PV	203354	001 00310	812.30	231682
				Parts	PV	203356	001 00310	139.50	231698
				Payment Amount				1,034.35	
193452	2/21/2007	14234	J and M Janitorial Supplies	SUPPLIES	PV	203228	001 00101	39.69	80001126
				Payment Amount				39.69	
193453	2/21/2007	14924	Chester Morimoto	LETHAL WRKSHP-REG (rec req)	PV	203344	001 00101	695.00	3/5-7/07
				LODGING (receipts required)	PV	203344	002 00101	276.60	3/5-7/07
				RENTAL CAR (receipts required)	PV	203344	003 00101	134.71	3/5-7/07
				PER DIEM (receipts required)	PV	203344	004 00101	180.00	3/5-7/07
				Payment Amount				1,286.31	
193454	2/21/2007	33035	Rush Truck Center	Parts	PV	203141	001 00310	218.56	S932885
				Parts	PV	203142	001 00310	45.68	S933181

Batch Number - 64380

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Type	Document Number	Key Co	Amount	Invoice Number
				CREDIT MEMO	PD	203255	001 00310	86.09-	S929025
				Payment Amount				178.15	
193455	2/21/2007	33620	Emery Eccles	TUITION REIMB, #LBSU-300	PV	203145	001 00101	300.00	TERM2006/E
				TUITION REIMB, #OLCU-325	PV	203145	002 00101	300.00	TERM2006/E
				Payment Amount				600.00	
193456	2/21/2007	33621	Willie Griffin	TRAFFIC	PV	203341	001 00101	56.00	2/26-3/2/07
				COLLISION-REG(rec req)					
				LODGING (receipts required)	PV	203341	002 00101	500.45	2/26-3/2/07
				TRANSPORTATION-76 mile @ 48.5	PV	203341	003 00101	36.86	2/26-3/2/07
				PER DIEM (receipts required)	PV	203341	004 00101	300.00	2/26-3/2/07
				Payment Amount				893.31	
193457	2/21/2007	33622	Peter Hernandez	TUITION REIMB, #1494	PV	203148	001 00101	104.00	FALL2006
				MATH 010					
				STUDENT FEES	PV	203148	002 00101	29.00	FALL2006
				PARKING REIMBURSEMENT	PV	203148	003 00101	20.00	FALL2006
				BOOKS REIMBURSEMENT	PV	203148	004 00101	134.88	FALL2006
				Payment Amount				287.88	
193458	2/21/2007	37271	Bill Brown	TUITION REIMB, #CJCU-510-0601	PV	203185	001 00101	300.00	CJCU5100601
				BOOKS REIMBURSEMENT	PV	203185	002 00101	29.77	CJCU5100601
				Payment Amount				329.77	
193459	2/21/2007	38173	County of Los Angeles Fire Dept	LACo/CUPA #AR0042259, PENALTY	PV	203355	001 00101	45.69	IN0045011PENALTY
				LACo/CUPA #AR0014804, PENALTY	PV	203366	001 00308	407.60	IN0047037PENALTY
				Alt Payee 38174 Los Angeles Co Fire Dept-A/P USE ONLY P O Box 513148 Los Angeles CA 90051-1148					
				Payment Amount				453.29	
193460	2/21/2007	42848	Hydraulic Electric Inc	PARTS	PV	203103	001 00310	893.45	0089398-IN
				FREIGHT	PV	203103	002 00310	23.00	0089398-IN
				Payment Amount				916.45	
193461	2/21/2007	47320	Unisource Maintenance Supply Systems	Supplies	PV	203144	001 00310	748.87	75246454475
				Alt Payee 47323 Unisource Maintenance Supply Systems					

Batch Number - 64380

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
			Unicource File 57006						
				Payment Amount				748.87	
193462	2/21/2007	50137	Chris Gutierrez	INTRNL AFFRS CRS-REG (rec req)	PV	203340	001 00101	300.00	2/26-28/07
				LODGING (receipts required)	PV	203340	002 00101	388.95	2/26-28/07
				TRANSPORTATION-90 miles @ 48.5	PV	203340	003 00101	43.65	2/26-28/07
				PER DIEM (receipts required)	PV	203340	004 00101	180.00	2/26-28/07
				Payment Amount				912.60	
193463	2/21/2007	55348	Greenberg Glusker Fields Claman and Mach	Attorneys for Sewage Spill	PV	203189	001 00204	4,044.88	410922
				General - Legal Services	PV	203274	001 00101	202.50	410919
				Bankruptcy - Legal Services	PV	203275	001 00101	10,333.02	410920
				County Drilling - Legal Servs.	PV	203276	001 00101	7,009.95	410921
				Payment Amount				21,590.35	
193464	2/21/2007	71385	Amanda or Don Mayeda	REFUSE-OVERPAYMENT REFUND	PV	203111	001 00202	13.34	202878
				Payment Amount				13.34	
193465	2/21/2007	78652	AmeriFlex LLC	Flexible Renewal Fee 1/1/07	PV	203231	001 00101	170.00	68898
		Alt Payee	78653	AmeriFlex Flex Claims Account 303 Fellowship Rd Ste #201 Mount Laurel NJ 08054-1212					
				Payment Amount				170.00	
193466	2/21/2007	80555	D3 Equipment	Parts	PV	203146	001 00310	299.33	L58473
				Freight	PV	203147	001 00310	11.00	L58473FRT
		Alt Payee	80556	D3 Equipment 8860 Production Av San Diego CA 92121					
				Payment Amount				310.33	
193467	2/21/2007	80991	Mr Printer Inc	POSTCARDS	PV	203266	001 00420	378.88	37937
				Payment Amount				378.88	
193468	2/21/2007	81913	DLT Solutions	Map 3D 2006 Upgrade	PV	203287	001 00101	6,475.08	229044
				Late Processing Fee	PV	203292	001 00101	160.00	229044FEE

Batch Number - 64380

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Key Number	Co	Amount	Invoice Number
				Payment Amount				6,635.08	
193469	2/21/2007	83490	Gold Coast K9	K9 PATROL TRAINING	PV	203232	001 00101	210.00	CCPD-123
				K9 NARCOTIC DETECTION	PV	203233	001 00101	210.00	CCPD-124
				TRAINING					
				Payment Amount				420.00	
193470	2/21/2007	127925	SARDO Bus and Coach Upholstery	Sardo Disposable Seat	PV	203227	001 00203	627.85	33680
				Bottom					
				Sardo Disposable Seat	PV	203227	002 00203	627.85	33680
				Back					
				Payment Amount				1,255.70	
193471	2/21/2007	130249	McCune and Harber LLP	General - Legal	PV	203295	001 00101	87.50	17337
				Services					
				Payment Amount				87.50	
193472	2/21/2007	130376	Eagle Elevator Company	Elevator Service	PV	203244	001 00308	133.75	5717
		Alt Payee	130378 Eagle Elevator Company P O Box 51081 Pasadena CA 91115-1081						
				Payment Amount				133.75	
193473	2/21/2007	148252	Virginia Tangelakis	Instructor	PV	203296	001 00101	666.40	95200
				Payment Amount				666.40	
193474	2/21/2007	148270	Rosemead Oil Products Inc	Engine Oil	PV	203246	001 00308	1,421.21	1333
				Fees	PV	203247	001 00308	8.80	1333BAL
		Alt Payee	148271 Rosemead Oil Products Inc P O Box 2645 Santa Fe Springs CA 90670-2645						
				Payment Amount				1,430.01	
193475	2/21/2007	153492	William Avery and Associates Inc	Recruitment	PV	203298	001 00101	860.00	7119
				Payment Amount				860.00	
193476	2/21/2007	156362	Utility Systems Science and Software	Repairs Braddock Pump	PV	203190	001 00204	16,250.00	C5021-3
				Station					
				Payment Amount				16,250.00	
193477	2/21/2007	156423	Steven Enterprises Inc	SUPPLIES	PV	203240	001 00101	357.23	0192249-IN
				FREIGHT	PV	203240	002 00101	55.00	0192249-IN
				Payment Amount				412.23	
193478	2/21/2007	158624	So Cal Tractor Sales Inc	PARTS	PV	203105	001 00310	356.53	67681
				FREIGHT	PV	203105	002 00310	40.00	67681
				Payment Amount				396.53	
193479	2/21/2007	161050	United Transmission Exchange	Allison World	PV	203229	001 00203	5,358.38	0113528
				Transmission					

Batch Number - 64380

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Waste Oil Fee	PV	203229	002 00203	10.55	0113528
				Fuel Surcharge	PV	203229	003 00203	16.80	0113528
				Payment Amount				5,385.73	
193480	2/21/2007	161295	Trench Plate Rental Co	Trench Plate Rental	PV	203279	001 00204	626.60	11-00589-07
				Delivery/Pick-up	PV	203279	002 00204	260.00	11-00589-07
				Truck&Trailer					
				Fuel Surcharge	PV	203279	003 00204	39.00	11-00589-07
				Payment Amount				925.60	
193481	2/21/2007	161850	Michael H Miller, Attorney	Legal Advisor	PV	203299	001 00101	2,497.00	JAN2007
				Payment Amount				2,497.00	
193482	2/21/2007	161852	Honda of Hollywood	Labor	PV	203301	001 00101	360.00	204555
				Parts	PV	203303	001 00101	64.35	204555BAL
				Parts	PV	203304	001 00101	11.80	204668
				Payment Amount				436.15	
193483	2/21/2007	167006	FS Construction	Curb, Gutter & Sidwalk	PV	203135	001 00418	250.00	389
				Payment Amount				250.00	
193484	2/21/2007	167956	Aramark Uniform Services	Uniforms	PV	203249	001 00308	157.41	5864419789
				Linen & Mats	PV	203250	001 00308	50.75	5864419789BAL
					PV	203250	002 00308	43.62	5864419789BAL
				Uniforms	PV	203308	001 00101	4.10	5864399887
				Uniforms	PV	203309	001 00101	4.10	5864404796
				Uniforms	PV	203310	001 00101	4.10	5864409831
				Uniforms	PV	203311	001 00101	4.10	5864414906
				Uniform rental	PV	203315	001 00101	6.30	5864394946
				Uniform rental	PV	203316	001 00101	6.30	5864399892
				Uniform rental	PV	203317	001 00101	6.30	5864404801
				Uniform rental	PV	203319	001 00101	6.30	5864409836
				Uniform rental	PV	203320	001 00101	6.30	5864414911
				Payment Amount				299.68	
193485	2/21/2007	167960	Calif Municipal Revenue and Tax Assn	CMRTA Membership	PV	203243	001 00101	50.00	128/07
				1/1-12/31/07					
				Payment Amount				50.00	
193486	2/21/2007	172124	American Moving Parts	Parts	PV	203151	001 00310	46.72	02060197
				Parts	PV	203155	001 00310	675.78	02060170
				Parts	PV	203157	001 00310	4,673.63	02060394
		Alt Payee	182766	American Moving Parts					
				PO Box 512148					
				Los Angeles CA 90051-2148					
				Payment Amount				5,396.13	
193487	2/21/2007	174798	Becnel Uniforms	Uniforms	PV	203234	001 00203	116.37	18306

Batch Number - 64380

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Uniforms	PV	203235	001 00203	80.06	18326
				Paid	PV	203235	002 00203	11.92-	18326
				Uniforms	PV	203236	001 00203	172.61	18375
				Payment Amount				357.12	
193488	2/21/2007	175413	Luis Martinez	TUITION REIMB, #CJA451	PV	203186	001 00101	450.00	JAN07-CJA451
				BOOKS REIMBURSEMENT	PV	203186	002 00101	72.76	JAN07-CJA451
				Payment Amount				522.76	
193489	2/21/2007	175532	PlayParty	Culver City Spring Camp	PV	203350	001 00101	350.00	020107
				4/3/07					
				Payment Amount				350.00	
193490	2/21/2007	182892	Magaldi and Magaldi	Parts	PV	203158	001 00310	1,289.40	1349
				Freight	PV	203169	001 00310	15.45	1349FRT
				Parts	PV	203170	001 00310	1,473.90	1352
				Freight	PV	203171	001 00310	23.12	1352FRT
				Payment Amount				2,801.87	
193491	2/21/2007	183067	Valley Power Systems Inc	Parts	PV	203174	001 00310	6,012.70	R47188
				CREDIT MEMO	PD	203256	001 00310	2,214.80-	R47188CM
		Alt Payee	183068	Valley Power Systems Inc File #56634 Los Angeles CA 90074					
				Payment Amount				3,797.90	
193492	2/21/2007	185700	Moore Wallace North America Inc	CREDIT CARD SUPPLIES	PV	203357	001 00101	96.62	661380181
				WAREHOUSE FREIGHT	PV	203357	002 00101	10.88	661380181
				CHARGES					
				Payment Amount				107.50	
193493	2/21/2007	186379	Venice Culver Marnia Medical Group Inc	ACCT#1572757, 5/18/06	PV	203116	001 00309	160.00	1572757
				ACCT#1572767, 7/5/06	PV	203119	001 00309	108.00	1572767
				ACCT#1572793, 8/21-23/06	PV	203120	001 00309	252.00	1572793
				ACCT#1572772, 7/24/06	PV	203122	001 00309	136.00	1572772
				Payment Amount				656.00	
193494	2/21/2007	187026	Beyond Pre-K in Spanish	Instructor	PV	203312	001 00101	1,911.00	2730
				Payment Amount				1,911.00	
193495	2/21/2007	193456	Aerotek	Contract Labor	PV	203321	001 00101	2,058.91	OC02805022
		Alt Payee	193457	Aerotek c/o Bank of America P O Box 198531					
				Payment Amount				2,058.91	
193496	2/21/2007	193747	OfficeMax	OFFICE SUPPLIES	PV	203192	001 00101	54.77	298616

Batch Number - 64380

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				OFFICE SUPPLIES	PV	203193	001 00101	70.95	073357
				OFFICE SUPPLIES	PV	203194	001 00101	59.52	068536
				OFFICE SUPPLIES	PV	203195	001 00101	44.13	041197
				OFFICE SUPPLIES	PV	203196	001 00101	17.61	937545
				OFFICE SUPPLIES	PV	203197	001 00101	12.62	937544
				OFFICE SUPPLIES	PV	203198	001 00101	40.52	935680
				OFFICE SUPPLIES	PV	203200	001 00101	52.99	992028
				OFFICE SUPPLIES	PV	203200	002 00101	118.35	992028
				OFFICE SUPPLIES	PV	203202	001 00203	480.65	035314
				OFFICE SUPPLIES	PV	203203	001 00101	101.93	920929
				OFFICE SUPPLIES	PV	203204	001 00101	66.25	937532
				OFFICE SUPPLIES	PV	203206	001 00101	430.05	928986
				OFFICE SUPPLIES	PV	203207	001 00101	270.57	047775
				OFFICE SUPPLIES	PV	203208	001 00101	104.25	005231
				OFFICE SUPPLIES	PV	203210	001 00101	68.13	066031
				OFFICE SUPPLIES	PV	203211	001 00101	7.26	939456
				OFFICE SUPPLIES	PV	203212	001 00101	59.24	080465
				OFFICE SUPPLIES	PV	203214	001 00308	88.45	067302
				OFFICE SUPPLIES	PV	203215	001 00101	51.37	393691
				OFFICE SUPPLIES	PV	203216	001 00101	52.09	962958
				OFFICE SUPPLIES	PV	203217	001 00101	258.89	962014
				Payment Amount				2,510.59	
193497	2/21/2007	194973	Chevalier Allen and Lichman LLP	Professional Services	PV	203322	001 00101	3,680.00	75115.02PETJAN07
				Payment Amount				3,680.00	
193498	2/21/2007	198243	Pacific Alarm Systems Inc	Service Call: 9505 Jefferson	PV	203358	001 00101	506.00	2018326
				Payment Amount				506.00	
193499	2/21/2007	198673	Vulcan Materials	Asphalt	PV	203323	001 00101	311.95	290636
				Asphalt	PV	203324	001 00101	292.06	290637
		Alt Payee	198675	Vulcan Materials File Box 55572 Los Angeles CA 90074-5572					
				Payment Amount				604.01	
193500	2/21/2007	199726	Allen Monroe	REIMB-DryClean Uniform FY06/07	PV	203331	001 00203	150.25	020807
				Payment Amount				150.25	
193501	2/21/2007	202799	Golden State Water Company	334901-6	PV	203149	001 00101	370.89	3PYMTS0207
				441077-5	PV	203149	002 00101	4.84	3PYMTS0207
				462985-3	PV	203149	003 00101	68.58	3PYMTS0207
				353834-5	PV	203150	001 00204	56.09	2PYMTS0207

Batch Number - 64380

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				416199-8	PV	203150	002 00204	83.11	2PYMTS0207
				511011-9	PV	203176	001 00101	58.33	5110119/0207
				511011-9	PV	203176	002 00101	250.00	5110119/0207
				511011-9	PV	203176	003 00101	108.34	5110119/0207
				431017-3	PV	203178	001 00204	.45	4310173/0207
				431017-3	PV	203178	002 00204	1.52	4310173/0207
				431017-3	PV	203178	003 00204	79.15	4310173/0207
				396591-0	PV	203179	001 00204	1.80	3965910/0207
				396591-0	PV	203179	002 00204	6.13	3965910/0207
				396591-0	PV	203179	003 00204	319.74	3965910/0207
				Payment Amount				1,408.97	
193502	2/21/2007	206596	Cummins Cal Pacific LLC	Parts	PV	203177	001 00310	2,276.66	008-58250
				Freight	PV	203180	001 00310	25.00	008-58250FRT
				Parts	PV	203181	001 00310	172.25	008-59132
				Freight	PV	203182	001 00310	10.00	008-59132FRT
				Parts	PV	203183	001 00310	280.88	008-59461
				Premium Order Charge	PV	203184	001 00310	44.11	008-59461BAL
				CREDIT MEMO	PD	203257	001 00310	1,055.44-	008-40658
		Alt Payee	206597	Cummins Cal Pacific LLC P O Box 513017 Los Angeles CA 90051-1017					
				Payment Amount				1,753.46	
193503	2/21/2007	207065	David Stahl	Performing Arts Panel 10/10/06	PV	203262	001 00420	50.00	101006
				Payment Amount				50.00	
193504	2/21/2007	209227	Benjamin B Hansen - Street Beat	WORKSHOP-DAY CAMP 4/10/07	PV	203359	001 00101	350.00	020507
				Payment Amount				350.00	
193505	2/21/2007	211286	California State Fire Protection	MAINTENANCE	PV	203360	001 00101	25.00	50161
				PARTS	PV	203360	002 00101	4.33	50161
				TRANSIT SURCHARGE	PV	203360	003 00101	4.00	50161
				Payment Amount				33.33	
193506	2/21/2007	212418	California Seagrave Inc	3" Valve Complete	PV	203253	001 00308	988.16	6520
				Shipping	PV	203253	002 00308	89.88	6520
				Payment Amount				1,078.04	
193507	2/21/2007	213307	Reliant Immediate Care Medical Group Inc	DRUG SCREEN, 1/16/07	PV	203123	001 00309	15.00	6813
				Payment Amount				15.00	
193508	2/21/2007	216303	McKendry Door Sales Inc	Removed & Replaced Spring	PV	203325	001 00101	2,278.53	1086
				Payment Amount				2,278.53	

Batch Number - 64380

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Docu- ment Number	Key Co	Amount	Invoice Number
193509	2/21/2007	217057	Occupational Health Centers of Calif	MEDICAL SERVICES	PV	203127	001 00203	85.00	54032996
				MEDICAL SERVICES	PV	203129	001 00309	101.50	54048270
		Alt Payee	217059 Occupational Health Centers of Calif A Medical Corporation P O Box 3700						
				Payment Amount				186.50	
193510	2/21/2007	217263	Labor Management Success Inc	Pesonnel Investigation	PV	203326	001 00101	117.18	1067
		Alt Payee	217266 Labor Management Success Inc P O Box 982 Monterey CA 93942						
				Payment Amount				117.18	
193511	2/21/2007	218192	Motion Industries Inc	BATTERIES	PV	203280	001 00204	964.12	CA20-518827
				FREIGHT	PV	203280	002 00204	6.25	CA20-518827
		Alt Payee	218193 Motion Industries Inc File 57463 Los Angeles CA 90074						
				Payment Amount				970.37	
193512	2/21/2007	218729	Direct Rush	DELIVERY SERVICES	PV	203264	001 00420	90.00	10234-23646
		Alt Payee	218730 Direct Rush 356 w 37th St New York NY 10018						
				Payment Amount				90.00	
193513	2/21/2007	220892	Timothy R Haldeman	PARKING CITATION REFUND	PV	202828	001 00101	38.00	12022108
				Payment Amount				38.00	
193514	2/21/2007	220893	Jose Jimenez	PARKING CITATION REFUND	PV	202829	001 00101	38.00	13033856
				Payment Amount				38.00	
193515	2/21/2007	220894	Raphael Joseph Clermont	PARKING CITATION REFUND	PV	202830	001 00101	38.00	15046183
				Payment Amount				38.00	
193516	2/21/2007	220895	Greg L Harvey	PARKING CITATION REFUND	PV	202831	001 00101	36.00	16029310
				Payment Amount				36.00	
193517	2/21/2007	220896	Blanca Lopez or Erick Lizarraga	PARKING CITATION REFUND	PV	202832	001 00101	25.00	2K022519
				Payment Amount				25.00	
193518	2/21/2007	220897	William Thornton	PARKING CITATION REFUND	PV	202833	001 00101	30.00	2K034172
				Payment Amount				30.00	
193519	2/21/2007	220898	Roman Cath Archbishop/LA Corp Sol/Thomas	PARKING CITATION REFUND	PV	202834	001 00101	305.00	13035677
				Payment Amount				305.00	
193520	2/21/2007	220899	Allison June Mitchell	PARKING CITATION REFUND	PV	202835	001 00101	38.00	11022336
				Payment Amount				38.00	
193521	2/21/2007	221249	Unico Saw Service	SAW SERVICES	PV	203361	001 00101	105.00	006583

Batch Number - 64380

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				105.00	
193522	2/21/2007	222082	Verizon Wireless	ACCT#770835354, 12/19-1/18/07	PV	203362	001 00101	32.77	2107238522
				Payment Amount				32.77	
193523	2/21/2007	223087	AAA Electric Motor Sales and Service Inc	Parts	PV	203213	001 00204	1,017.44	23151-31
				Payment Amount				1,017.44	
193524	2/21/2007	223346	Baker Commodities Inc	REGULAR TRAP SERVICE	PV	203363	001 00101	200.00	136155
				REGULAR TRAP SERVICE	PV	203364	001 00101	200.00	131740
				Payment Amount				400.00	
193525	2/21/2007	223607	Line-X Spray On Coatings	Labor	PV	203254	001 00308	600.00	4228
				Material	PV	203254	002 00308	541.25	4228
				Payment Amount				1,141.25	
193526	2/21/2007	223657	Meredith Wallman	REFUSE-OVERPAYMENT	PV	203112	001 00202	42.20	206841
				REFUND					
				Payment Amount				42.20	
193527	2/21/2007	223750	Asa Hardman	REFUND-DUMPSTER PERMIT	PV	203365	001 00101	300.00	E06-0518
				Payment Amount				300.00	
193528	2/21/2007	223752	Sheryl Taylor	PARKING CITATION REFUND	PV	202822	001 00101	36.00	2K022516
				Payment Amount				36.00	
193529	2/21/2007	223753	P Anderson Pack	PARKING CITATION REFUND	PV	202823	001 00101	305.00	17020307
				Payment Amount				305.00	
193530	2/21/2007	223754	Jennifer N Blackwell/Kristina L Tepley	PARKING CITATION REFUND	PV	202824	001 00101	305.00	2K024718
				Payment Amount				305.00	
193531	2/21/2007	223755	Darryl W Nelson or Annette E Haley	PARKING CITATION REFUND	PV	202825	001 00101	305.00	12029444
				Payment Amount				305.00	
193532	2/21/2007	223756	Rodrick or Amber R Luke	PARKING CITATION REFUND	PV	202826	001 00101	305.00	16030247
				Payment Amount				305.00	
193533	2/21/2007	223757	Doris Abrams	PARKING CITATION REFUND	PV	202827	001 00101	255.00	11027517
				Payment Amount				255.00	
193534	2/21/2007	223944	Two Flags Meat Market	REFUND-BUS TAX	PV	203245	001 00101	75.00	020707PENDING
				APPLICATION FEE					
				Payment Amount				75.00	
193535	2/21/2007	223945	Renae Williams	Performing Arts Panel	PV	203278	001 00420	50.00	101006
				10/10/06					
				Payment Amount				50.00	
193536	2/21/2007	223946	Sofia Klatzker	Performing Arts Panel	PV	203267	001 00420	50.00	101006
				10/10/06					
				Payment Amount				50.00	
193537	2/21/2007	223953	Shay Wafer	Performing Arts Panel	PV	203268	001 00420	50.00	101006
				10/10/06					

Batch Number - 64380
Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				50.00	
193538	2/21/2007	224109	Dina Eskandar	REFUND-BUS TAX	PV	203248	001 00101	36.00	65315
				APPLICATION FEE					
				Payment Amount				36.00	
193539	2/21/2007	224190	Sanderstudio	Assess Condition-Movie	PV	203345	001 00413	100.00	2007-02
				Camera					
				Payment Amount				100.00	
				Total Amount of Payments Written				268,350.21	
				Total Number of Payments Written				140	

Batch Number - 64406

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
193540	2/23/2007	6417	Culver City Employees Association	Dues ppe021807	PV	203367	001 00101	1,560.00	PYDY022307
				Dues ppe021807	PV	203367	002 00101	336.00	PYDY022307
				Dues ppe021807	PV	203367	003 00101	720.00	PYDY022307
				Dues ppe021807	PV	203367	004 00101	32.00	PYDY022307
				Dues ppe021807	PV	203367	005 00101	264.00	PYDY022307
				Dues ppe021807	PV	203367	006 00101	48.00	PYDY022307
				Dues ppe021807	PV	203367	007 00101	8.00	PYDY022307
				Payment Amount				2,968.00	
193541	2/23/2007	6425	Culver City Credit Union	Deductions ppe021807	PV	203368	001 00101	96,482.42	PYDY022307
				Deductions ppe021807	PV	203368	002 00101	6,430.99	PYDY022307
				Deductions ppe021807	PV	203368	003 00101	11,635.57	PYDY022307
				Deductions ppe021807	PV	203368	004 00101	1,300.90	PYDY022307
				Deductions ppe021807	PV	203368	005 00101	5,836.76	PYDY022307
				Deductions ppe021807	PV	203368	006 00101	800.00	PYDY022307
				Deductions ppe021807	PV	203368	007 00101	850.12	PYDY022307
				Deductions ppe021807	PV	203368	008 00101	57.00	PYDY022307
				Payment Amount				123,393.76	
193542	2/23/2007	6428	Culver City Firefighters #1927	Dues ppe021807	PV	203369	001 00101	1,528.00	PYDY022307
				Dues ppe021807	PV	203369	002 00101	5.90-	PYDY022307
				Dues ppe021807	PV	203369	003 00101	824.17	PYDY022307
				Payment Amount				2,346.27	
193543	2/23/2007	6433	Culver City Management Group	Dues ppe021807	PV	203370	001 00101	920.00	PYDY022307
				Dues ppe021807	PV	203370	002 00101	60.00	PYDY022307
				Dues ppe021807	PV	203370	003 00101	60.00	PYDY022307
				Dues ppe021807	PV	203370	004 00101	40.00	PYDY022307
				Dues ppe021807	PV	203370	005 00101	20.00	PYDY022307
				Payment Amount				1,100.00	
193544	2/23/2007	6434	Culver City Police Association	Dues ppe021807	PV	203371	001 00101	4,320.00	PYDY022307
				Dues ppe021807	PV	203371	002 00101	9.14-	PYDY022307
				Dues ppe021807	PV	203371	003 00101	3,236.11	PYDY022307
				Payment Amount				7,546.97	
193545	2/23/2007	6763	I C M A Retirement Trust-457	Emp Contributions ppe021807	PV	203372	001 00101	301.52	PYDY022307
				Emp Contributions ppe021807	PV	203372	002 00101	111,863.94	PYDY022307
				Emp Contributions ppe021807	PV	203372	003 00101	1,006.75	PYDY022307
				Emp Contributions ppe021807	PV	203372	004 00101	4,236.98	PYDY022307
				Emp Contributions ppe021807	PV	203372	005 00101	200.00	PYDY022307

Batch Number - 64406

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				ppe021807					
				Emp Contributions	PV	203372	006 00101	3,263.50	PYDY022307
				ppe021807					
				Emp Contributions	PV	203372	007 00101	200.00	PYDY022307
				ppe021807					
				Emp Contributions	PV	203372	008 00101	100.00	PYDY022307
				ppe021807					
				Payment Amount				121,172.69	
193546	2/23/2007	8366	Culver City Police Management Group	Dues ppe021807	PV	203380	001 00101	425.00	PYDY022307
				Payment Amount				425.00	
193547	2/23/2007	14284	Culver City Fire Management	Dues ppe021807	PV	203381	001 00101	90.00	PYDY022307
				Payment Amount				90.00	
193548	2/23/2007	78653	AmeriFlex Flex Claims Account	Deductions Medical	PV	203373	001 00101	4,387.02	PYDY022307
				ppe021807					
				Deductions Medical	PV	203373	002 00101	138.00	PYDY022307
				ppe021807					
				Deductions Medical	PV	203373	003 00101	138.00-	PYDY022307
				ppe021807					
				Deductions Medical	PV	203373	004 00101	104.16	PYDY022307
				ppe021807					
				Deductions Medical	PV	203373	005 00101	133.33	PYDY022307
				ppe021807					
				Deductions Medical	PV	203373	006 00101	83.33	PYDY022307
				ppe021807					
				Payment Amount				4,707.84	
193549	2/23/2007	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions	PV	203374	001 00101	2,476.04	PYDY022307
				ppe021807					
				PARS Deductions	PV	203374	002 00101	186.12	PYDY022307
				ppe021807					
				PARS Deductions	PV	203374	003 00101	82.84	PYDY022307
				ppe021807					
				Payment Amount				2,745.00	
				Total Amount of Payments Written				266,495.53	
				Total Number of Payments Written				10	

City of Culver City
A/P Auto Payment Register

Page - 1

Bank Account - 00055164 City Main Checking

Payment		Address	Name	Payment Stub Message	Type	Document Number	Key Co	Amount	Invoice Number
193550	2/26/2007	7596	United States Post Office	P.O. Box Permit #802 - Feb 07	PV	203584	001 00101	160.00	PERMIT802-FEB07
Payment Amount								160.00	
Total Amount of Payments Written								160.00	
Total Number of Payments Written								1	

Batch Number - 64489

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
193552	2/28/2007	6037	Advanced Battery Systems	Batteries	PV	203518	001 00310	167.73	231120
				Batteries	PV	203519	001 00310	977.80	231455
				Payment Amount				1,145.53	
193553	2/28/2007	6052	Airport Marina Ford	Parts	PV	203521	001 00310	81.06	341412
				Parts	PV	203523	001 00310	249.78	341344
				Payment Amount				330.84	
193554	2/28/2007	6057	All Nations AutoGlass	PARTS	PV	203660	001 00308	85.73	I112804
				LABOR	PV	203660	002 00308	110.00	I112804
				Payment Amount				195.73	
193555	2/28/2007	6064	Allstar Fire Equipment Inc	BOOTS (DOBBS)	PV	203491	001 00101	105.54	113666
				SHIPPING CHARGE	PV	203491	002 00101	8.21	113666
				Payment Amount				113.75	
193556	2/28/2007	6095	Apple One Employment Services	HARRELL, KATHLEEN	PV	203494	001 00101	1,044.00	CA5064965
				Payment Amount				1,044.00	
193557	2/28/2007	6130	Bagge and Son	LABOR	PV	203661	001 00308	72.00	4608
				Payment Amount				72.00	
193558	2/28/2007	6166	Beverly Hills Cab Co	Cab rides	PV	203389	001 00414	391.00	DEC06
				Cab rides	PV	203390	001 00414	27.00	DEC06CO
				Payment Amount				418.00	
193559	2/28/2007	6182	Boerner Truck Center	Parts	PV	203525	001 00310	141.94	11687552
				Payment Amount				141.94	
193560	2/28/2007	6217	CAPPO	DUES 3/1/07-2/28/08, M. LEE	PV	203502	001 00101	130.00	DUES07/08
				DUES 3/1/07-2/28/08, T. HUNTER	PV	203502	002 00101	130.00	DUES07/08
				Payment Amount				260.00	
193561	2/28/2007	6279	Carlos Guzman Inc	Labor	PV	203554	001 00203	1,462.50	21869
				Paint	PV	203554	002 00203	202.97	21869
				Parts	PV	203554	003 00203	119.07	21869
				Disposal	PV	203554	004 00203	15.00	21869
				Payment Amount				1,799.54	
193562	2/28/2007	6280	Carmenita Truck Center	Parts	PV	203526	001 00310	1.66	912052
				Freight	PV	203527	002 00310	4.50	912052FRT
				Parts & Freight	PV	203528	001 00310	133.06	915426
				Parts	PV	203529	001 00310	170.65	916185
				Payment Amount				309.87	
193563	2/28/2007	6420	Culver City Chamber of Commerce	ANNUAL CITY MEMBERSHIP 2007	PV	203505	001 00101	290.00	DUES2007

Alt Payee 6421 Culver City Chamber of Commerce
P O Box 707

Batch Number - 64489

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
Culver City CA 90232									
Payment Amount								290.00	
193564	2/28/2007	6432	Culver City Industrial Hardware	Tools	PV	203530	002 00310	325.59	C307249
				Tools	PV	203732	001 00310	152.99	16714
Payment Amount								478.58	
193565	2/28/2007	6465	Dapper Tire Co	State Tire Fee	PV	203531	001 00310	10.50	428611
				Tires	PV	203531	002 00310	4,165.25	428611
				State Tire Fee	PV	203532	001 00310	21.00	429076
				Tires	PV	203532	002 00310	3,418.32	429076
				State Tire Fee	PV	203534	001 00310	21.00	429324
				Tires	PV	203534	002 00310	913.98	429324
				State Tire Fee	PV	203535	001 00310	12.25	429331
				Tires	PV	203535	002 00310	1,623.33	429331
				CREDIT MEMO	PD	203753	001 00310	1,804.18-	430269
				CREDIT MEMO, State Tire Fee	PD	203753	002 00310	10.50-	430269
Payment Amount								8,370.95	
193566	2/28/2007	6616	Franklin Truck Parts	Parts	PV	203490	001 00310	137.51	LB68842
Payment Amount								137.51	
193567	2/28/2007	6674	Graingers	Tools	PV	203537	001 00310	41.18	9288541882
				Tools	PV	203538	001 00310	1,817.08	9293051893
				Tools	PV	203539	001 00310	59.00	9292289197
		Alt Payee	6675	Graingers Dept 805283686 Palatine IL 60038-0001					
Payment Amount								1,917.26	
193568	2/28/2007	6721	Philip Henrikson	Instructor	PV	203457	001 00101	817.60	1168
Payment Amount								817.60	
193569	2/28/2007	6773	Independent Taxi Owners Assoc	Cab coupons	PV	203655	001 00414	530.20	1043
					PV	203655	002 00414	16.80	1043
				Cab coupons	PV	203657	001 00414	606.00	1044
Payment Amount								1,153.00	
193570	2/28/2007	6845	Katz Okitzu and Associates	Fox Hills Traffic Signal	PV	203377	001 00423	7,723.20	JA6252X3
					PV	203377	002 00423	1,930.80	JA6252X3
				Optimized Signal Timing Plans	PV	203385	001 00420	9,519.12	JA6572X4
Payment Amount								19,173.12	
193571	2/28/2007	6880	Konica Business Technologies	Maintenance	PV	203544	001 00101	18.02	207086685
				Maintenance	PV	203545	001 00101	2,138.00	9000046996

Batch Number - 64489

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- Ty	ment Number	Key Co	Amount	Invoice Number
				Maintenance	PV	203546	001 00101	18.02	207086818
				Maintenance	PV	203547	001 00101	18.02	207086733
				Maintenance	PV	203549	001 00101	2,138.00	9000043957
				Maintenance	PV	203551	001 00101	18.02	206870841
				Maintenance	PV	203552	001 00101	18.02	206870902
				Maintenance	PV	203553	001 00101	18.02	206870903
		Alt Payee	6881	Konica Business Technologies A/P USE FILE # 53138 Los Angeles CA 90074-9138					
				Payment Amount				4,384.12	
193572	2/28/2007	6882	Konica Business Machines	Maintenance	PV	203541	001 00101	5,418.09	9408856
				Maintenance	PV	203543	001 00101	189.21	9408857
				Rental	PV	203548	001 00101	5,418.09	9468564
				Rental	PV	203550	001 00101	189.21	9468565
		Alt Payee	6883	Konica Business Machines-A/P USE ONLY Lease Administration Center P O Box 7023					
				Payment Amount				11,214.60	
193573	2/28/2007	6894	L A County/Dept of Public Wks	Industrial Waste Services	PV	203382	001 00204	1,419.54	AR328542
		Alt Payee	6895	L A County/Dept of Public Wks P O Box 2399 Los Angeles CA 90051-0399					
				Payment Amount				1,419.54	
193574	2/28/2007	6898	L A County Sheriffs Dept	ARRESTEE FEE, 11/1/06-11/30/06	PV	203506	001 00101	583.36	92476MV
		Alt Payee	6899	L A County Sheriffs Dept P O Box 512816 Los Angeles CA 90051-0816					
				Payment Amount				583.36	
193575	2/28/2007	6901	Los Angeles Freightliner	Parts	PV	203572	001 00310	97.41	WP563210
		Alt Payee	6902	Los Angeles Freightliner P O Box 60816 Los Angeles CA 90060-0816					
				Payment Amount				97.41	
193576	2/28/2007	6907	L N Curtis and Sons	PARTS	PV	203510	001 00101	526.10	1121484-00
				TRANSPORTATION	PV	203510	002 00101	16.47	1121484-00
				PARTS	PV	203511	001 00101	44.70	1122007-01
				PARTS	PV	203512	001 00101	230.57	6002318-00

Batch Number - 64489

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
				PARTS	PV	203513	001 00101	75.78	1122099-00
				Payment Amount				893.62	
193577	2/28/2007	6920	Lawson Products Inc	Supplies	PV	203736	001 00308	685.04	5307113
				Freight	PV	203738	001 00308	11.38	5307113FRT
				Supplies	PV	203740	001 00308	159.13	5297525
				Freight	PV	203743	001 00308	6.76	5297525FRT
				Supplies	PV	203744	001 00308	39.84	5297524
				Freight	PV	203745	001 00308	63.99	5297524FRT
				Supplies	PV	203748	001 00308	27.15	5293266
				Supplies	PV	203749	001 00308	863.20	5285330
				Freight	PV	203751	001 00308	12.10	5285330FRT
		Alt Payee	6921	Lawson Products Inc 2689 Paysphere Cir Chicago IL 60674					
				Payment Amount				1,868.59	
193578	2/28/2007	6922	League of California Cities	DINNER	PV	203514	001 00101	70.00	06/07-319
				2/1/07-GROSS/SILBIGER					
				Payment Amount				70.00	
193579	2/28/2007	6944	The Light House Inc	Parts	PV	203573	001 00310	75.78	1862106
				Freight	PV	203574	001 00310	4.26	1862106FRT
				Parts	PV	203575	001 00310	140.73	1863689
				Payment Amount				220.77	
193580	2/28/2007	6977	Luminator	Parts	PV	203576	001 00310	327.00	456839
				Shipping	PV	203577	001 00310	5.34	456839SHP
		Alt Payee	6978	Luminator Mass Transit c/o Bank of America P O Box 96391					
				Payment Amount				332.34	
193581	2/28/2007	6993	MTA	REG-SS WKSP 3/12/07, G. GARCIA	PV	203515	001 00101	30.00	031207
		Alt Payee	6994	MTA File # 56682 Los Angeles CA 90074-6682					
				Payment Amount				30.00	
193582	2/28/2007	7024	Mc Master-Carr Supply Co	Parts	PV	203777	001 00310	17.54	60018323
				Shipping	PV	203779	001 00310	3.94	60018323SHP
				Parts	PV	203780	001 00310	48.13	60094150
				Shipping	PV	203781	001 00310	4.05	60094150SHP
		Alt Payee	7025	Mc Master-Carr Supply Co					

Batch Number - 64489

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
			P O Box 7690 Chicago IL 60680-7690						
				Payment Amount				73.66	
193583	2/28/2007	7065	Morrison's Hospitality Group	Senior Meal Program	PV	203391	001 00414	1,850.28	102620
				Senior Meal Program	PV	203392	001 00414	2,293.41	102596
				Senior Meal Program	PV	203393	001 00414	1,798.41	102575
				Payment Amount				5,942.10	
193584	2/28/2007	7082	Mutual Propane	Fuel	PV	203663	001 00308	31.20	469897
				Compliance Fee	PV	203663	002 00308	3.97	469897
				Payment Amount				35.17	
193585	2/28/2007	7129	New Flyer of America	Parts	PV	203579	001 00310	125.10	8468124
				Parts	PV	203580	001 00310	23.52	8468135
				Parts	PV	203582	001 00310	387.00	8468350
				Parts	PV	203583	001 00310	582.08	8468600
				Parts	PV	203585	001 00310	174.30	8468655
				Parts	PV	203586	001 00310	255.84	8468656
				Parts	PV	203588	001 00310	239.59	8468599
				Parts	PV	203589	001 00310	489.76	8470212
				Parts	PV	203590	001 00310	345.02	8470214
				Parts	PV	203592	001 00310	198.40	8470247
				Parts	PV	203593	001 00310	112.56	8470213
				Parts	PV	203594	001 00310	44.71	8471513
				Parts	PV	203596	001 00310	1,062.90	8470656
				Payment Amount				4,040.78	
193586	2/28/2007	7158	Orange County Fire Protection	Parts	PV	203597	001 00310	1,019.72	234650
				Freight	PV	203597	002 00310	7.50	234650
				Payment Amount				1,027.22	
193587	2/28/2007	7172	Public Employees Retirement System	Retirement Distrib ppe021807	PV	203718	001 00101	185,832.24	PYDY022307
				Retirement Distrib ppe021807	PV	203718	002 00101	149,265.88	PYDY022307
				Retirement Distrib ppe021807	PV	203718	003 00101	15,453.90	PYDY022307
				Retirement Distrib ppe021807	PV	203718	004 00101	32,963.99	PYDY022307
				Retirement Distrib ppe021807	PV	203718	005 00101	1,382.17	PYDY022307
				Retirement Distrib ppe021807	PV	203718	006 00101	13,469.64	PYDY022307
				Retirement Distrib	PV	203718	007 00101	1,289.29	PYDY022307

Batch Number - 64489

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				ppe021807					
				Retirement Distrib	PV	203718	008 00101	2,120.72	PYDY022307
				ppe021807					
				Retirement Distrib	PV	203718	009 00101	422.27	PYDY022307
				ppe021807					
				Retirement Distrib	PV	203718	010 00101	795.79	PYDY022307
				ppe021807					
				Retirement Distrib	PV	203718	011 00101	195.27	PYDY022307
				ppe021807					
				Retirement Distrib	PV	203718	012 00101	27.23	PYDY022307
				ppe021807					
				Retirement Distrib	PV	203718	013 00101	92.02	PYDY022307
				ppe021807					
				Payment Amount				403,310.41	
193588	2/28/2007	7190	Servicon Systems Inc	Supplies	PV	203493	001 00310	3,304.16	57315
				Supplies	PV	203495	001 00310	162.38	57262
				Supplies	PV	203496	001 00310	38.80	57229
				Supplies	PV	203497	001 00310	236.42	57316
				Supplies	PV	203498	001 00310	264.02	57338
				Payment Amount				4,005.78	
193589	2/28/2007	7195	Parent Project Inc	JUVENILE DIVERSION	PV	203516	001 00101	864.92	7055
				PUBLICATION					
				SHIPPING & HANDLING	PV	203516	002 00101	79.90	7055
				Payment Amount				944.82	
193590	2/28/2007	7212	PERS Long Term Care Program	Deductions ppe021807	PV	203731	001 00101	338.40	5145142
				Deductions ppe021807	PV	203731	002 00101	48.93	5145142
				Payment Amount				387.33	
193591	2/28/2007	7279	Quality Rubber Stamps	SUPPLIES	PV	203517	001 00101	4.33	31197
				SHIPPING	PV	203517	002 00101	2.00	31197
				Payment Amount				6.33	
193592	2/28/2007	7305	Red Wing Shoe Store	TKT#8017587 SHANNON,	PV	203666	001 00308	95.25	1923
				DOUGLAS					
				TKT#8017688 VEGA, JULIOPV		203666	002 00308	164.53	1923
				TKT#8017689 BARBOSA,	PV	203666	003 00308	147.21	1923
				ANTONIO					
				TKT#8018039	PV	203666	004 00308	147.21	1923
				KATSOUCHIDA,GARRET					
				Payment Amount				554.20	
193593	2/28/2007	7421	Smith and Hartford Custom Coach	Repair & Paint Unit	PV	203752	001 00308	778.26	1491
				3096					

Batch Number - 64489

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
					PV	203752	002 00308	3,125.00	1491
					PV	203752	003 00308	1,000.00	1491
					PV	203752	004 00308	649.50	1491
					PV	203752	005 00308	6.00	1491
					PV	203752	006 00308	8.12	1491
				Payment Amount				5,566.88	
193594	2/28/2007	7452	Southern California Edison-A/P USE						Voided
193595	2/28/2007	7452	Southern California Edison	2-02-451-0331	PV	203624	001 00202	1,205.18	2024510331/207
				2-02-450-3617	PV	203634	001 00204	39.15	2PYMTS207
				2-02-450-4805	PV	203634	002 00204	512.25	2PYMTS207
				2-02-450-3179	PV	203651	001 00101	8.54	43PYMYS0207
				2-02-450-3336	PV	203651	002 00101	33.14	43PYMYS0207
				2-02-450-9564	PV	203651	003 00101	71.36	43PYMYS0207
				2-02-451-0844	PV	203651	004 00101	74.22	43PYMYS0207
				2-02-451-2204	PV	203651	005 00101	41.12	43PYMYS0207
				2-02-451-2394	PV	203651	006 00101	41.47	43PYMYS0207
				2-02-451-3715	PV	203651	007 00101	62.84	43PYMYS0207
				2-02-451-7971	PV	203651	008 00101	141.55	43PYMYS0207
				2-02-451-8318	PV	203651	009 00101	70.16	43PYMYS0207
				2-02-451-8631	PV	203651	010 00101	57.20	43PYMYS0207
				2-02-451-8888	PV	203651	011 00101	50.72	43PYMYS0207
				2-02-452-4191	PV	203651	012 00101	156.20	43PYMYS0207
				2-02-452-4639	PV	203651	013 00101	691.04	43PYMYS0207
				2-02-452-4993	PV	203651	014 00101	47.54	43PYMYS0207
				2-02-452-5396	PV	203651	015 00101	64.37	43PYMYS0207
				2-02-452-5859	PV	203651	016 00101	83.43	43PYMYS0207
				2-02-452-6451	PV	203651	017 00101	69.74	43PYMYS0207
				2-02-452-8119	PV	203651	018 00101	88.32	43PYMYS0207
				2-02-452-9695	PV	203651	019 00101	62.21	43PYMYS0207
				2-02-453-3523	PV	203651	020 00101	50.37	43PYMYS0207
				2-02-453-4117	PV	203651	021 00101	4,059.93	43PYMYS0207
				2-02-453-4240	PV	203651	022 00101	4,635.01	43PYMYS0207
				2-02-453-4521	PV	203651	023 00101	1,010.77	43PYMYS0207
				2-02-453-5734	PV	203651	024 00101	41.78	43PYMYS0207
				2-02-453-7391	PV	203651	025 00101	76.11	43PYMYS0207
				2-02-453-7904	PV	203651	026 00101	37.17	43PYMYS0207
				2-02-453-8167	PV	203651	027 00101	101.51	43PYMYS0207
				2-02-453-8308	PV	203651	028 00101	31.76	43PYMYS0207
				2-02-453-9066	PV	203651	029 00101	64.18	43PYMYS0207
				2-02-453-9231	PV	203651	030 00101	629.57	43PYMYS0207

Batch Number - 64489
Bank Account - 00055164 City Main Checking

Payment		Address	Name	Payment Stub Message	Document			Key	Amount	Invoice
Number	Date	Number			Ty	Number		Co		Number
				2-02-453-9512	PV	203651	031	00101	1,271.69	43PYMYS0207
				2-02-454-0064	PV	203651	032	00101	228.23	43PYMYS0207
				2-02-454-5113	PV	203651	033	00101	612.26	43PYMYS0207
				2-02-454-5790	PV	203651	034	00101	108.52	43PYMYS0207
				2-02-454-6202	PV	203651	035	00101	90.53	43PYMYS0207
				2-02-454-6731	PV	203651	036	00101	493.69	43PYMYS0207
				2-02-457-1317	PV	203651	037	00101	63.54	43PYMYS0207
				2-03-911-5761	PV	203651	038	00101	12.40	43PYMYS0207
				2-04-319-5684	PV	203651	039	00101	187.86	43PYMYS0207
				2-09-914-4701	PV	203651	040	00101	90.35	43PYMYS0207
				2-10-752-8689	PV	203651	041	00101	7.06	43PYMYS0207
				2-19-908-2371	PV	203651	042	00101	5,362.47	43PYMYS0207
				2-24-177-7838	PV	203651	043	00101	3,169.42	43PYMYS0207
				2-24-961-1773	PV	203651	044	00101	367.53	43PYMYS0207
				2-25-038-8113	PV	203651	045	00101	11.76	43PYMYS0207
				2-25-038-8253	PV	203651	046	00101	380.77	43PYMYS0207
				2-26-088-5306	PV	203651	047	00101	414.09	43PYMYS0207
				2-20-846-8447	PV	203790	001	00101	1,203.15	2208468447207
				2-20-846-8447	PV	203790	002	00101	2,234.42	2208468447207
				2-20-846-8447	PV	203790	003	00101	5,156.35	2208468447207
				2-13-665-5313	PV	203791	001	00101	3,976.02	21366553130207
				2-13-665-5313	PV	203791	002	00101	27.16	21366553130207
				2-13-665-5313	PV	203791	003	00101	82.89	21366553130207
				2-13-665-5313	PV	203791	004	00101	41.77	21366553130207
				2-2-453-3028	PV	203792	001	00101	1,316.63	2024533028/0207
				2-02-453-2657	PV	203793	001	00101	108.69	2024326570207
				2-02-453-5650	PV	203794	001	00101	74.87	20245356500207
				2-20-846-8447	PV	203795	001	00101	1,106.05	22084684470207
				2-20-846-8447	PV	203795	002	00101	2,054.10	22084684470207
				2-20-846-8447	PV	203795	003	00101	4,740.23	22084684470207
				2-13-665-5313	PV	203796	001	00101	2,589.59	2136655313/207
				2-13-665-5313	PV	203796	002	00101	17.69	2136655313/207
				2-13-665-5313	PV	203796	003	00101	53.98	2136655313/207
				2-13-665-5313	PV	203796	004	00101	27.21	2136655313/207
				Payment Amount					52,092.88	
193596	2/28/2007	7459	Sparkletts Water Co	INV#0207-2657153-468130	PV	203570	001	00101	561.82	020107/2657153
8										

Alt Payee 7460 Sparkletts Water Co
P O Box 660579
Dallas TX 75266-0579

Batch Number - 64489

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				561.82	
193597	2/28/2007	7475	Standard Tel	VMX 200 Power Supply	PV	203626	001 00310	866.00	175992
				Payment Amount				866.00	
193598	2/28/2007	7484	State of CA Employment Development Dept	Acct. #944-0071-0	PV	203456	001 00309	12,412.73	020707
		Alt Payee	7485 State of CA Employment Development Dept Attn: Cashier-RB P O Box 826219						
				Payment Amount				12,412.73	
193599	2/28/2007	7487	State of Calif Dept of Justice	Fingerprint Apps	PV	203522	001 00101	64.00	610309
				Payment Amount				64.00	
193600	2/28/2007	7525	Talley Communications Corp	Batteries	PV	203662	001 00101	4,546.50	1168227
		Alt Payee	7526 Talley Communications Corp Dept LA 22514 Pasadena CA 91185-2514						
				Payment Amount				4,546.50	
193601	2/28/2007	7535	Tessco Inc	Acct. #2741852 - (Parts)	PV	203664	001 00101	12.70	888647
		Alt Payee	7536 Tessco Inc P O Box 8500-54588 Philadelphia PA 19178-4588						
				Payment Amount				12.70	
193602	2/28/2007	7569	Transit Care	Bus Liners	PV	203598	001 00310	1,430.52	10001025
				Freight	PV	203599	001 00310	71.00	10001025FRT
				Payment Amount				1,501.52	
193603	2/28/2007	7640	Warren Supply Co	Parts	PV	203601	001 00310	357.21	107229
				Parts	PV	203602	001 00310	80.67	108877
				Payment Amount				437.88	
193604	2/28/2007	7695	Wittman Enterprises	Jan 2007 Billing Services	PV	203665	001 00101	1,908.00	2007000113
		Alt Payee	7696 Wittman Enterprises 21 Blue Sky Ct Ste #A Sacramento CA 95828						
				Payment Amount				1,908.00	
193605	2/28/2007	7705	Xerox Corporation	Copier Lease	PV	203458	001 00101	249.78	022926924
				Copier Lease	PV	203459	001 00101	1,461.97	022926927
				Copier Lease	PV	203460	001 00101	53.35	022926925
				Payment Amount				1,765.10	
193606	2/28/2007	7710	Yellow Freight System	Freight	PV	203617	001 00310	110.83	113-805264
					PV	203617	002 00310	238.03	113-805264

Batch Number - 64489

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
		Alt Payee	7711	Yellow Freight System P O Box 100299 Pasadena CA 91189					
				Payment Amount				348.86	
193607	2/28/2007	8206	Victor Kishimoto	TOOL REIMBURSEMENT MOU C2006	203678	001	00308	178.63	MOU2006
				Payment Amount				178.63	
193608	2/28/2007	9963	City of Culver City - City Hall						Voided
193609	2/28/2007	9963	City of Culver City - City Hall	Petty Cash	PV	203492	001 00101	50.00	12/07/06-02/14/07
				Petty Cash	PV	203492	002 00101	9.72	12/07/06-02/14/07
				Petty Cash	PV	203492	003 00101	6.50	12/07/06-02/14/07
				Petty Cash	PV	203492	004 00101	7.29	12/07/06-02/14/07
				Petty Cash	PV	203492	005 00101	21.18	12/07/06-02/14/07
				Petty Cash	PV	203492	006 00101	5.00	12/07/06-02/14/07
				Petty Cash	PV	203492	007 00101	26.62	12/07/06-02/14/07
				Petty Cash	PV	203492	008 00101	13.58	12/07/06-02/14/07
				Petty Cash	PV	203492	009 00101	55.00	12/07/06-02/14/07
				Petty Cash	PV	203492	010 00101	44.36	12/07/06-02/14/07
				Petty Cash	PV	203492	011 00101	8.62	12/07/06-02/14/07
				Petty Cash	PV	203492	012 00101	8.00	12/07/06-02/14/07
				Petty Cash	PV	203492	013 00101	90.86	12/07/06-02/14/07
				Petty Cash	PV	203492	014 00101	9.93	12/07/06-02/14/07
				Petty Cash	PV	203492	015 00101	27.50	12/07/06-02/14/07
				Petty Cash	PV	203492	016 00101	44.13	12/07/06-02/14/07
				Petty Cash	PV	203492	017 00101	35.90	12/07/06-02/14/07
				Petty Cash	PV	203492	018 00101	20.97	12/07/06-02/14/07
				Petty Cash	PV	203492	019 00101	9.90	12/07/06-02/14/07
				Petty Cash	PV	203492	020 00101	3.57	12/07/06-02/14/07
				Petty Cash	PV	203492	021 00101	12.95	12/07/06-02/14/07
				Petty Cash	PV	203492	022 00101	8.65	12/07/06-02/14/07
				Petty Cash	PV	203492	023 00101	4.86	12/07/06-02/14/07
				Petty Cash	PV	203492	024 00101	75.00	12/07/06-02/14/07
				Petty Cash	PV	203492	025 00101	86.55	12/07/06-02/14/07
				Petty Cash	PV	203492	026 00101	7.23	12/07/06-02/14/07
				Petty Cash	PV	203492	027 00101	10.00	12/07/06-02/14/07
				Petty Cash	PV	203755	001 00101	4.80	02/01-02/26/07
				Petty Cash	PV	203755	002 00101	9.73	02/01-02/26/07
				Petty Cash	PV	203755	003 00101	8.00	02/01-02/26/07
				Petty Cash	PV	203755	004 00101	23.00	02/01-02/26/07
				Petty Cash	PV	203755	005 00101	7.80	02/01-02/26/07

Batch Number - 64489

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Petty Cash	PV	203755	006 00101	20.56	02/01-02/26/07
				Petty Cash	PV	203755	007 00101	9.50	02/01-02/26/07
				Petty Cash	PV	203755	008 00101	7.77	02/01-02/26/07
				Petty Cash	PV	203755	009 00101	75.00	02/01-02/26/07
				Petty Cash	PV	203755	010 00101	24.35	02/01-02/26/07
				Petty Cash	PV	203755	011 00101	4.76	02/01-02/26/07
				Petty Cash	PV	203755	012 00101	12.00	02/01-02/26/07
				Petty Cash	PV	203755	013 00101	20.00	02/01-02/26/07
				Petty Cash	PV	203755	014 00101	72.09	02/01-02/26/07
				Petty Cash	PV	203755	015 00101	19.61	02/01-02/26/07
				Petty Cash	PV	203755	016 00101	8.90	02/01-02/26/07
				Petty Cash	PV	203755	017 00101	72.00	02/01-02/26/07
				Petty Cash	PV	203755	018 00101	4.42	02/01-02/26/07
				Petty Cash	PV	203755	019 00101	8.17	02/01-02/26/07
				Petty Cash	PV	203755	020 00101	12.00	02/01-02/26/07
				Petty Cash	PV	203755	021 00101	22.00	02/01-02/26/07
				Payment Amount				1,150.33	
193610	2/28/2007	10089	Carpet USA	Carpet Installation	PV	203667	001 00101	2,141.00	CG605617
					PV	203667	002 00101	2,141.00	CG605617
				Payment Amount				4,282.00	
193611	2/28/2007	10917	Bodyworks Equipment Inc	Freight	PV	203603	001 00310	4.50	17969
				Parts	PV	203603	002 00310	195.66	17969
				Parts	PV	203605	001 00310	386.45	17988
				Freight	PV	203608	001 00310	8.50	17988FRT
				Parts	PV	203609	001 00310	22.73	17999
				Freight	PV	203610	001 00310	4.25	17999FRT
				Payment Amount				622.09	
193612	2/28/2007	11958	Johnnie's Auto Body Shop Inc	LABOR	PV	203685	001 00308	500.20	4124
				ADDITIONAL COSTS, taxable	PV	203685	002 00308	153.72	4124
				ADDITIONAL COSTS, non-taxable	PV	203685	003 00308	5.00	4124
				Payment Amount				658.92	
193613	2/28/2007	12585	Adam Treanor	ASP INSTR CRS-PER DIEM,rec req	PV	203786	001 00101	120.00	3/8-9/07
				Payment Amount				120.00	
193614	2/28/2007	12868	Eddings Bros Auto Parts Inc	Parts	PV	203499	001 00310	30.17	231759
				Parts	PV	203500	001 00310	15.62	231867
				Parts	PV	203501	001 00310	25.31	232056
				Parts	PV	203503	001 00310	374.17	231874

Batch Number - 64489

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Parts	PV	203504	001 00310	326.74	231820
				Parts	PV	203507	001 00310	95.64	232015
				Parts	PV	203508	001 00310	214.17	232139
				Parts	PV	203509	001 00310	210.75	232108
				Parts	PV	203611	001 00310	4.23	232140
				Parts	PV	203612	001 00310	148.62	232128
				Parts	PV	203613	001 00310	21.42	232216
				Parts	PV	203614	001 00310	229.90	232448
				Parts	PV	203733	001 00310	8.81	232429
				Parts	PV	203734	001 00310	57.02	232849
				CREDIT MEMO	PD	203737	001 00310	9.58-	230700
				CREDIT MEMO	PD	203739	001 00310	73.53-	231346
				Payment Amount				1,679.46	
193615	2/28/2007	13169	Rick Nielsen	SLI CLASS-LODGING (rec req)	PV	203783	001 00101	278.64	3/1-3/07
				PER DIEM (receipts required)	PV	203783	002 00101	180.00	3/1-3/07
				Payment Amount				458.64	
193616	2/28/2007	14090	Downtown Ford Sales	2007 Ford Truck	PV	203375	001 00307	30,101.08	199509
				Delivery	PV	203375	002 00307	200.00	199509
				Tire Fee	PV	203375	003 00307	8.75	199509
				Payment Amount				30,309.83	
193617	2/28/2007	14100	Chem Pro Laboratory Inc	Quarter Sampling	PV	203383	001 00204	3,100.00	429335
				Payment Amount				3,100.00	
193618	2/28/2007	14126	American Industrial Supply Inc	Parts	PV	203615	001 00310	420.01	83900
				Freight	PV	203616	001 00310	16.15	83900FRT
		Alt Payee	14127 American Industrial Supply P O Box 29680 Phoenix AZ 85038-9680						
				Payment Amount				436.16	
193619	2/28/2007	14786	Chicago Printing and Embossing Co	BUSINESS CARDS	PV	203524	001 00101	141.27	40322
				BUSINESS CARDS	PV	203746	001 00101	47.09	40306
				BUSINESS CARDS	PV	203747	001 00101	47.09	40284
				Payment Amount				235.45	
193620	2/28/2007	33035	Rush Truck Center	Parts	PV	203618	001 00310	1,219.50	S935834
				Parts	PV	203619	001 00310	13.77	S936125
				CREDIT MEMO	PD	203741	001 00310	518.30-	S937378
				Payment Amount				714.97	
193621	2/28/2007	33248	Gordon Stephens	ASP INSTR	PV	203787	001 00101	221.98	3/8-9/07
				CRS-LODGING,rec req					

Batch Number - 64489

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
				PER DIEM (receipts req)	PV	203787	002 00101	120.00	3/8-9/07
				Payment Amount				341.98	
193622	2/28/2007	33620	Emery Eccles	ASP INSTR	PV	203788	001 00101	221.98	3/8-9/07
				CRS-LODGING,rec req					
				PER DIEM (receipts req)	PV	203788	002 00101	120.00	3/8-9/07
				Payment Amount				341.98	
193623	2/28/2007	33624	Tri Lai	ASP INSTR CRS-PER	PV	203789	001 00101	120.00	3/8-9/07
				DIEM,rec req					
				Payment Amount				120.00	
193624	2/28/2007	35886	Just Ergonomics Inc	ERGONOMIC SUPPLIES	PV	203750	001 00101	256.55	17347
				FREIGHT CHARGES	PV	203750	002 00101	10.00	17347
		Alt Payee	35887	Just Ergonomics Inc-A/P USE ONLY 751 Laurel St #717 San Carlos CA 94070					
				Payment Amount				266.55	
193625	2/28/2007	37361	Volunteer Software Inc	Support & Software	PV	203782	001 00414	250.00	314919
				Upgrade					
				Payment Amount				250.00	
193626	2/28/2007	46191	Rosa M Franco	DAMAGE DEPOSIT REFUND	PV	203555	001 00101	500.00	2001107004
				Payment Amount				500.00	
193627	2/28/2007	54513	Carlos H Peralta	DJ AUDIO SRVS 2/9/07	PV	203536	001 00101	400.00	110406
				Payment Amount				400.00	
193628	2/28/2007	69678	EMS Personnel Fund	Kohlhepp, #P07326, exp063007	PV	203540	001 00101	130.00	P07326/07
				Payment Amount				130.00	
193629	2/28/2007	79615	American La France of Los Angeles	Parts	PV	203621	001 00310	497.33	EP7566
				Parts	PV	203622	001 00310	341.42	EP7582
		Alt Payee	79616	American La France of Los Angeles P O Box 60816 Los Angeles CA 90060-0816					
				Payment Amount				838.75	
193630	2/28/2007	94774	Sadas Flowers	FLORAL ARRANGEMENT	PV	203542	001 00101	92.01	041407
				Payment Amount				92.01	
193631	2/28/2007	100286	Sylvia Baar Limon	Instructor	PV	203461	001 00101	1,064.00	1520
				Payment Amount				1,064.00	
193632	2/28/2007	104833	Andy Casarez	TOOL REIMBURSEMENT M	PV	203686	001 00308	180.50	011795414171
				C2007					
				TOOL REIMBURSEMENT M	PV	203687	001 00308	19.50	222984
				C2007					

Batch Number - 64489

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				200.00	
193633	2/28/2007	109729	Arch Wireless	Ref:a/c#7938655-3 CCPD	PV	203571	001 00101	44.35	Q7938655B
				Payment Amount				44.35	
193634	2/28/2007	136674	Richard D Jones Law Corp	Police Legal Advisor	PV	203462	001 00101	262.50	36159
				Payment Amount				262.50	
193635	2/28/2007	136840	Donna Konteratos	PSCITA CRS-LODGING (recPV req)		203785	001 00101	465.48	3/7-9/07
				PER DIEM (receipts required)	PV	203785	002 00101	180.00	3/7-9/07
				Payment Amount				645.48	
193636	2/28/2007	142892	Norman Powers	Instructor	PV	203463	001 00101	1,538.60	2198
				Payment Amount				1,538.60	
193637	2/28/2007	147838	Joe A Gonsalves and Son	Jan Legislative Representation	PV	203464	001 00101	3,500.00	012907
				Payment Amount				3,500.00	
193638	2/28/2007	152601	Pacific Bell WorldCom	065-081-2478	PV	203647	001 00101	84.02	T6043829
				338-371-4631	PV	203650	001 00101	44.68	T6055936
				337-841-4062	PV	203773	001 00310	31.91	T6055057
				Payment Amount				160.61	
193639	2/28/2007	153892	Outdoor Creations Inc	Picnic Table	PV	203465	001 00101	1,997.21	537
				Freight	PV	203465	002 00101	243.57	537
		Alt Payee	153893	Outdoor Creations Inc-A/P USE ONLY P O Box 50 Round Mountain CA 96084					
				Payment Amount				2,240.78	
193640	2/28/2007	156362	Utility Systems Science and Software	Monitoring Services	PV	203384	001 00204	9,605.83	C5003-53
				Payment Amount				9,605.83	
193641	2/28/2007	157785	DSL Extreme.com	AC#28767 CUL PARK 3/1-4/1/07	PV	203756	001 00101	51.88	3205136
				AC#63669 POLICE 3/1-4/1/07	PV	203758	001 00101	131.88	3207170
				Payment Amount				183.76	
193642	2/28/2007	157794	Bound Tree Medical	Medical Supplies	PV	203668	001 00101	47.41	50431085
				Medical Supplies	PV	203669	001 00101	1,433.34	50432595
				Medical Supplies	PV	203670	001 00101	370.00	50432595BAL
				Medical Supplies	PV	203671	001 00101	18.28	50432899
		Alt Payee	157802	Bound Tree Medical P O Box 29661 Dept 2013 Phoenix AZ 85038-9661					

Batch Number - 64489

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
Payment Amount								1,869.03	
193643	2/28/2007	159231	State of Calif Dept of Consumer Affairs	FEE, #58427 exp123106, Chong	PV	203761	001 00101	125.00	58427-2007
Payment Amount								125.00	
193644	2/28/2007	167956	Aramark Uniform Services	Uniform Rental	PV	203672	001 00101	32.88	5864409828
				Uniform Rental	PV	203673	001 00101	60.53	5864414903
				Uniform Rental	PV	203674	001 00101	28.78	5864419777
				Uniform Rental	PV	203675	001 00101	44.10	5864409827
				Uniform Rental	PV	203676	001 00101	44.10	5864414902
				Uniform Rental	PV	203677	001 00101	44.10	5864419776
				Floor Mats	PV	203679	001 00101	18.90	5864414904
				Floor Mats	PV	203680	001 00101	18.90	5864419778
				Floor Mats	PV	203681	001 00101	18.90	5864409829
				Floor Mats	PV	203682	001 00101	30.30	5864409830
				Floor Mats	PV	203683	001 00101	30.30	5864414905
				Floor Mats	PV	203684	001 00101	30.30	5864419779
				Linen & Mats	PV	203754	001 00308	50.75	5864424727
					PV	203754	002 00308	28.25	5864424727
				Uniforms	PV	203757	001 00308	141.83	5864424727BAL
				JAIL LAUNDRY	PV	203763	001 00101	34.85	5864429629
				UNIFORM RENTAL	PV	203764	001 00101	21.40	5864424726
				JAIL LAUNDRY	PV	203766	001 00101	34.85	5864424728
Payment Amount								714.02	
193645	2/28/2007	169946	Sherwin Williams Paints	Paint Supplies	PV	203690	001 00101	78.75	7336-5
				Paint Supplies	PV	203693	001 00101	51.48	7379-5
				Paint Supplies	PV	203695	001 00101	87.11	5125-6
				Paint Supplies	PV	203696	001 00101	19.29	5330-2
Payment Amount								236.63	
193646	2/28/2007	170049	Pacific Bell Internet Services Inc	829091592	PV	203772	001 00310	598.00	829091592/207
Payment Amount								598.00	
193647	2/28/2007	172124	American Moving Parts	Parts	PV	203627	001 00310	1,014.84	02060417
		Alt Payee	182766	American Moving Parts PO Box 512148 Los Angeles CA 90051-2148					
Payment Amount								1,014.84	
193648	2/28/2007	172906	Batteries Plus	BATTERIES	PV	203688	001 00308	3.88	304-48350
				Batteries	PV	203698	001 00101	1,936.03	304-47541
Payment Amount								1,939.91	
193649	2/28/2007	175581	Kleinfelder Inc	Skate Board Park	PV	203658	001 00423	132.00	385932
				Skate Board Park	PV	203659	001 00423	38.50	342282

Batch Number - 64489

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
		Alt Payee	175582	Kleinfelder Inc P O Box 51958 Los Angeles CA 90051-6258					
				Payment Amount				170.50	
193650	2/28/2007	177135	Culver City News	PUBLIC NOTICE	PV	203778	001 00427	224.00	5300
		Alt Payee	221245	Community Media 15005 So Vermont Av Gardena CA 90746					
				Payment Amount				224.00	
193651	2/28/2007	181620	EZ Web Laundromat	Jail laundry	PV	203699	001 00101	379.14	21
				Payment Amount				379.14	
193652	2/28/2007	182406	Golf Ventures West	Parts	PV	203628	001 00310	53.26	507292
				Shipping	PV	203629	001 00310	9.38	507292SHP
				Parts	PV	203630	001 00310	82.49	507460
				Shipping	PV	203631	001 00310	4.38	507460SHP
		Alt Payee	182409	Golf Ventures West 5101 Gateway Bl Ste #18 Lakeland FL 33811					
				Payment Amount				149.51	
193653	2/28/2007	183067	Valley Power Systems Inc	Parts	PV	203632	001 00310	312.34	R48330
				Parts	PV	203633	001 00310	1,535.24	I86758
				Parts	PV	203635	001 00310	121.11	R48558
				Parts	PV	203638	001 00310	405.18	C90518
				CREDIT MEMO	PD	203742	001 00310	591.05-	I84899CM
		Alt Payee	183068	Valley Power Systems Inc File #56634 Los Angeles CA 90074					
				Payment Amount				1,782.82	
193654	2/28/2007	186038	Nextel Communications	ACCT#662884124 1/2-2/1/07	PV	203606	001 00101	289.64	662884124-049
				ACCT#579145316 4/12-5/11/06	PV	203607	001 00101	403.22	579145316-054
				ACCT#579145316 1/12-2/11/07	PV	203620	001 00101	47.18	579145316-063
		Alt Payee	186039	Nextel Communications P O Box 4181 Carol Stream IL 60197-4181					
				Payment Amount				740.04	
193655	2/28/2007	186371	Susan Porter	Instructor	PV	203466	001 00101	2,257.50	3225

Batch Number - 64489

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				2,257.50	
193656	2/28/2007	186449	Sprint PCS	#0566558531-1, 12/15-1/14/07	PV	203652	001 00202	262.63	01SANI07
				0542590172-7	PV	203653	001 00310	2,648.41	0542590172-7/207
				Payment Amount				2,911.04	
193657	2/28/2007	189301	Michelle Johnson	PSCITA CRS-LODGING (rec req)	PV	203784	001 00101	465.48	3/7-9/07
				PER DIEM (receipts required)	PV	203784	002 00101	180.00	3/7-9/07
				Payment Amount				645.48	
193658	2/28/2007	189988	Frankie Gallagher	Instructor	PV	203467	001 00101	945.00	1350
				Payment Amount				945.00	
193659	2/28/2007	190357	AMEC Earth & Environment, Inc	Geotechnical Review	PV	203702	001 00101	1,243.75	P12217157
				Geotechnical Review	PV	203703	001 00101	157.50	P12217205
				Payment Amount				1,401.25	
193660	2/28/2007	191030	Iris Kym	REIMB-TRAVEL,1099 CRS/DallasTX	PV	203640	001 00101	98.60	12/13-14/06REIMB
				REIMB-PER DIEM	PV	203640	002 00101	26.66	12/13-14/06REIMB
				Payment Amount				125.26	
193661	2/28/2007	193456	Aerotek	Contract Labor	PV	203704	001 00101	597.19	OC02813925
		Alt Payee	193457	Aerotek c/o Bank of America P O Box 198531					
				Payment Amount				597.19	
193662	2/28/2007	193723	League of Calif Cities - Orange Co Div	CALPACS 2007 Membership	PV	203769	001 00101	200.00	021207
		Alt Payee	193724	League of Calif Cities - Orange Co Div 8205 E Somerset Anaheim CA 92808-2315					
				Payment Amount				200.00	
193663	2/28/2007	193879	Zeiser Kling Consultants Inc	Culver BI Pavement Program	PV	203386	001 00420	2,587.00	26477
				Payment Amount				2,587.00	
193664	2/28/2007	195508	Cingular Wireless	993189474X01112007, 12/4-1/3	PV	203578	001 00101	27.81	993189474X01112007
				995413415X01112007, 12/4-1/3	PV	203581	001 00101	36.75	995413415X01112007
				995405506X01112007, 12/4-1/3	PV	203587	001 00101	33.12	995405506X01112007
				995413415X02112007,	PV	203591	001 00101	36.81	995413415X02112007

Batch Number - 64489

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				1/4-2/3					
				993189474X02112007,	PV	203595	001 00101	27.86	993189474X02112007
				1/4-2/3					
				995405506X02112007,	PV	203600	001 00101	50.34	995405506X02112007
				1/4-2/3					
				994288783X02112007,	PV	203604	001 00101	58.28	994288783X02112007
				1/4-2/3					
				995594300X02112007,	PV	203641	001 00204	33.39	995594300X02112007
				1/4-2/3					
				Payment Amount				304.36	
193665	2/28/2007	196277	Merrimac Energy Group	Unleaded Fuel	PV	203759	001 00308	2,055.17	2070249
					PV	203759	002 00308	29.82	2070249
					PV	203759	003 00308	2.12	2070249
					PV	203759	004 00308	193.68	2070249
					PV	203759	005 00308	2.37	2070249
				Unleaded Fuel	PV	203760	001 00308	8,226.88	2070250
					PV	203760	002 00308	119.37	2070250
					PV	203760	003 00308	8.49	2070250
					PV	203760	004 00308	775.31	2070250
					PV	203760	005 00308	9.47	2070250
				Unleaded Fuel	PV	203762	001 00308	6,382.60	2070251
					PV	203762	002 00308	92.61	2070251
					PV	203762	003 00308	6.58	2070251
					PV	203762	004 00308	601.51	2070251
					PV	203762	005 00308	7.35	2070251
				Diesel Fuel	PV	203765	001 00308	3,869.17	2070275
					PV	203765	002 00308	50.94	2070275
					PV	203765	003 00308	2.21	2070275
					PV	203765	004 00308	305.64	2070275
					PV	203765	005 00308	4.05	2070275
				Diesel Fuel	PV	203767	001 00308	13,195.74	2070276
					PV	203767	002 00308	173.73	2070276
					PV	203767	003 00308	7.52	2070276
					PV	203767	004 00308	1,042.38	2070276
					PV	203767	005 00308	13.79	2070276
				Payment Amount				37,178.50	
193666	2/28/2007	196983	AAA Products Dist	Parts	PV	203735	001 00310	1,202.44	1283
				Payment Amount				1,202.44	
193667	2/28/2007	198274	St Joseph Center	July 06 Homeless Outreach	PV	203705	001 00101	3,641.50	1FY0607

Batch Number - 64489

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Aug 06 Homeless Outreach	PV	203706	001 00101	3,378.29	2FY0607
				Sept 06 Homeless Outreach	PV	203707	001 00101	3,435.31	3FY0607
				Oct 06 Homeless Outreach	PV	203708	001 00101	3,499.54	4FY0607
				Nov 06 Homeless Outreach	PV	203709	001 00101	3,537.00	5FY0607
				Payment Amount				17,491.64	
193668	2/28/2007	200242	Happy Software Inc	Software/Services	PV	203771	001 00101	100.00	10324
				Payment Amount				100.00	
193669	2/28/2007	202750	AK and Company	05-06 St. Mandated Cost Claims	PV	203468	001 00101	1,275.00	06CULVER002OF2
				Payment Amount				1,275.00	
193670	2/28/2007	202799	Golden State Water Company	276545-1	PV	203636	001 00101	428.43	2PYMTS207
				441077-5	PV	203636	002 00101	80.39	2PYMTS207
				Payment Amount				508.82	
193671	2/28/2007	203730	Jamie Greenberg	Note Cards & Envelopes Design	PV	203387	001 00420	1,050.00	012907
				Payment Amount				1,050.00	
193672	2/28/2007	208099	Westside Family Resource Center	DAMAGE DEPOSIT REFUND	PV	203556	001 00101	1,100.00	2001101004
				Payment Amount				1,100.00	
193673	2/28/2007	208296	Cingular Wireless	ACCT#29287752 12/21-1/20/07	PV	203623	001 00101	42.14	01MOBCOM07
				ACCT#29620556 12/21-1/20/07	PV	203654	001 00202	130.95	01SANI07
				Payment Amount				173.09	
193674	2/28/2007	208692	Beverly Sieker	Contract Services	PV	203469	001 00101	1,032.50	2007-201
				Payment Amount				1,032.50	
193675	2/28/2007	209403	Verizon California	310-197-0631	PV	203770	001 00310	130.78	3101970631/0207
				Payment Amount				130.78	
193676	2/28/2007	210539	Cingular Wireless	568499423X02012007,12/2 3-1/22	PV	203625	001 00101	100.01	568499423X02012007
				PAST DUE	PV	203625	002 00101	99.96	568499423X02012007
				140946292X02012007,12/2 4-1/23	PV	203644	001 00204	147.25	140946292X02012007
				147857550X02172007,1/11 -2/10	PV	203648	001 00204	582.80	147857550X02172007
				Payment Amount				930.02	
193677	2/28/2007	210567	AT & T	336-257-3468	PV	203642	001 00101	755.56	3362573468/207

Batch Number - 64489

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				310-836-9081	PV	203774	001 00310	60.59	5PYMTS0207
				339-371-2391	PV	203774	002 00310	206.05	5PYMTS0207
				337-841-4063	PV	203774	003 00310	33.57	5PYMTS0207
				337-841-4064	PV	203774	004 00310	67.23	5PYMTS0207
				337-841-4066	PV	203774	005 00310	67.23	5PYMTS0207
				Payment Amount				1,190.23	
193678	2/28/2007	210706	Terno Inc	Washington Streetlight Improve	PV	203388	001 00428	44,700.75	5129-001
				Payment Amount				44,700.75	
193679	2/28/2007	210810	Parts Plus	Parts	PV	203643	001 00310	2.60	C35625
				Parts	PV	203645	001 00310	96.58	C35787
				Parts	PV	203646	001 00310	10.50	C36059
				Payment Amount				109.68	
193680	2/28/2007	211237	Redflex Traffic Systems Inc	Jan 07 Intersection Serv. Fee	PV	203710	001 00101	46,941.40	10840
				Feb 07 Intersection Serv. Fee	PV	203711	001 00101	46,941.40	10841
				Payment Amount				93,882.80	
193681	2/28/2007	212418	California Seagrave Inc	PARTS	PV	203691	001 00308	157.37	6460
				SHIPPING AND HANDLING	PV	203691	002 00308	63.22	6460
				PARTS	PV	203692	001 00308	500.94	6521
				SHIPPING AND HANDLING	PV	203692	002 00308	94.51	6521
				Payment Amount				816.04	
193682	2/28/2007	212630	United Taxi of the South-West Inc	Taxi coupons	PV	203394	001 00414	2,231.00	10212
				Taxi coupons	PV	203395	001 00414	29.00	10213
				Payment Amount				2,260.00	
193683	2/28/2007	216516	Time Warner NY Cable LLC	#8774100090243325 1/27-2/26	PV	203656	001 00202	21.11	011707CCTS
				Payment Amount				21.11	
193684	2/28/2007	218634	Rebecca Watkins	DAMAGE DEPOSIT REFUND	PV	203557	001 00101	300.00	2001108004
				DAMAGE DEPOSIT REFUND	PV	203558	001 00101	21.25	2001109004
				Payment Amount				321.25	
193685	2/28/2007	218836	The Home Depot Supply Inc	Parts	PV	203649	001 00310	136.40	36201272
		Alt Payee	218837	The Home Depot Supply Inc P O Box 509058 San Diego CA 92150					
				Payment Amount				136.40	
193686	2/28/2007	219737	Philips Medical Systems	Medical Supplies	PV	203713	001 00101	1,451.85	9000686081
		Alt Payee	219738	Philips Medical Systems					

Batch Number - 64489

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
			P O Box 406538 Atlanta GA 30384						
				Payment Amount				1,451.85	
193687	2/28/2007	223935	Catalina Pacific Concrete	Concrete	PV	203717	001 00101	770.74	R343592
				Delay Time	PV	203720	002 00101	46.00	R343592BAL
				Concrete	PV	203722	001 00101	810.41	R346721
				Delay Time	PV	203729	001 00101	84.00	R346721BAL
		Alt Payee	223936 Catalina Pacific Concrete P O Box 5025 Glendora CA 91740						
				Payment Amount				1,711.15	
193688	2/28/2007	224203	Progressive Solutions	License Agreement	PV	203689	001 00420	19,549.50	35638
		Alt Payee	224204 Progressive Solutions P O Box 783 Brea CA 92822-0783						
				Payment Amount				19,549.50	
193689	2/28/2007	224235	Terrence Mumford	DAMAGE DEPOSIT REFUND	PV	203559	001 00101	300.00	2001110004
				Payment Amount				300.00	
193690	2/28/2007	224236	Arnetta Pearman	DAMAGE DEPOSIT REFUND	PV	203560	001 00101	250.00	2001111004
				Payment Amount				250.00	
193691	2/28/2007	224237	Latasha Crump	DAMAGE DEPOSIT REFUND	PV	203561	001 00101	100.00	2001105004
				Payment Amount				100.00	
193692	2/28/2007	224238	Sedeg Kebhaj	DAMAGE DEPOSIT REFUND	PV	203562	001 00101	300.00	2001104004
				Payment Amount				300.00	
193693	2/28/2007	224239	Genaro Lopez	DAMAGE DEPOSIT REFUND	PV	203563	001 00101	500.00	2001100004
				Payment Amount				500.00	
193694	2/28/2007	224242	Irene Losoya	DAMAGE DEPOSIT REFUND	PV	203564	001 00101	100.00	2001103004
				Payment Amount				100.00	
193695	2/28/2007	224243	Boy Scouts	DAMAGE DEPOSIT REFUND	PV	203565	001 00101	400.00	2001106004
				Payment Amount				400.00	
193696	2/28/2007	224247	Cleopatra Mondesir	DAMAGE DEPOSIT REFUND	PV	203566	001 00101	400.00	2001102004
				Payment Amount				400.00	
193697	2/28/2007	6404	Sharon Renee Courtney	Crone, Michael E	T7	203396	001 00101	332.50	ALLEMP1506441
				Payment Amount				332.50	
193698	2/28/2007	6681	Bonita Jean Lewis	Griffin, Willie	T7	203407	001 00101	106.25	ALLEMP1506442
				Payment Amount				106.25	
193699	2/28/2007	6790	Internal Revenue Service ACS	556-33-1315Embrey, Patricia A	T7	203418	001 00101	125.00	ALLEMP1506443
				Payment Amount				125.00	

Batch Number - 64489

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
193700	2/28/2007	6853	Traci O Kellum	BD260321Kellum, Aubrey D	T7	203429	001 00101	516.00	ALLEMP1506444
				Payment Amount				516.00	
193701	2/28/2007	7012	Theresa Marquez	Marquez, Santos D	T7	203440	001 00101	387.85	ALLEMP1506445
				Payment Amount				387.85	
193702	2/28/2007	7321	Rincon, Anna M	Rincon Jr., RigobertoRincon Jr	T7	203451	001 00308	92.00	ALLEMP1506446
				Payment Amount				92.00	
193703	2/28/2007	7615	Christy Valley	Davis, Jason V	T7	203453	001 00101	410.00	ALLEMP1506447
				Payment Amount				410.00	
193704	2/28/2007	7617	Lori Van Cleave	Van Cleave, James D	T7	203454	001 00101	500.00	ALLEMP1506448
				Payment Amount				500.00	
193705	2/28/2007	7713	Barbara Jean Young	Young, William J.Young, Willia	T7	203455	001 00202	200.00	ALLEMP1506449
				Payment Amount				200.00	
193706	2/28/2007	10015	Clerk of the Superior Court	000588385700Ximenez, Xavier	T7	203397	001 00308	425.19	ALLEMP15064410
				Payment Amount				425.19	
193707	2/28/2007	10952	State of Calif Franchise Tax Board	610-34-4062Jaramillo, Eric	T7	203398	001 00101	46.73	ALLEMP15064411
				Payment Amount				46.73	
193708	2/28/2007	68211	L A County Sheriffs Office	06S00904Dade, Michael H	T7	203399	001 00203	266.67	ALLEMP15064412
				04S01578Rose, Marcelino	T7	203400	001 00203	139.44	ALLEMP15064413
				V					
				02K03914Hunt, Yvonne D	T7	203401	001 00101	87.50	ALLEMP15064414
				06ED07394Reed, Aquanett	T7	203402	001 00203	140.00	ALLEMP15064415
				T					
				Payment Amount				633.61	
193709	2/28/2007	77281	Erika Ludeke	BD0304432Ludeke, Randall J	T7	203403	001 00101	715.38	ALLEMP15064416
				Payment Amount				715.38	
193710	2/28/2007	111160	State of Calif Franchise Tax Board	553-13-8605Nealy, Michele	T7	203404	001 00203	50.00	ALLEMP15064417
				Payment Amount				50.00	
193711	2/28/2007	169030	Marialena Cardenas	Rincon Jr, Rigoberto	T7	203405	001 00308	269.54	ALLEMP15064418
				Payment Amount				269.54	
193712	2/28/2007	170998	Melinda Martinez	BD296353Vasquez, Juan G	T7	203406	001 00202	225.00	ALLEMP15064419
				Payment Amount				225.00	
193713	2/28/2007	172045	Christa M Brann	Brann, Robert D	T7	203408	001 00101	553.85	ALLEMP15064420
				Payment Amount				553.85	

Batch Number - 64489

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
193714	2/28/2007	172437	Renee Deborah Wright	Gallagher, Richard T	T7	203409	001 00101	1,391.00	ALLEMP15064421
				Payment Amount				1,391.00	
193715	2/28/2007	189256	Claudia Villanueva	BD337728Villanueva, Cesar	T7	203410	001 00204	124.00	ALLEMP15064422
				Payment Amount				124.00	
193716	2/28/2007	196251	Edelmira De La Garza Williams	Williams, Evan	T7	203411	001 00308	792.00	ALLEMP15064423
				Payment Amount				792.00	
193717	2/28/2007	197507	Robert Randolph	D409012Nicholson, Marlyss J	T7	203412	001 00101	376.00	ALLEMP15064424
				Payment Amount				376.00	
193718	2/28/2007	201295	Vicki Wilson-Childress	Wilson, Timothy T	T7	203413	001 00101	1,130.00	ALLEMP15064425
				Payment Amount				1,130.00	
193719	2/28/2007	201428	Amy Morgan Teel	Koffman II, Charles H	T7	203414	001 00101	573.00	ALLEMP15064426
				Payment Amount				573.00	
193720	2/28/2007	202838	Maria Summers	Griffin, Willie	T7	203415	001 00101	400.00	ALLEMP15064427
				Payment Amount				400.00	
193721	2/28/2007	207273	Internal Revenue Service	149423874Hunt, Yvonne D	T7	203416	001 00101	150.00	ALLEMP15064428
				Payment Amount				150.00	
193722	2/28/2007	211265	Mieah Edwards	YD049658Graves, John W	T7	203417	001 00202	498.00	ALLEMP15064429
				Payment Amount				498.00	
193723	2/28/2007	211428	L A County Sheriffs Dept - Santa Monica	03C03024Bradley, Asante T	T7	203419	001 00203	150.00	ALLEMP15064430
				Payment Amount				150.00	
193724	2/28/2007	211913	Internal Revenue Service - Glendale	559-84-3460Al Nafis, Raziya	T7	203420	001 00414	1,276.54	ALLEMP15064431
				Payment Amount				1,276.54	
193725	2/28/2007	215262	State Disbursement Unit	LD0002788McCarthy, David M	T7	203421	001 00101	309.00	ALLEMP15064432
				BD0157942Shulman, Peter M	T7	203422	001 00101	222.92	ALLEMP15064433
				BY0766056Mannings, Christopher	T7	203423	001 00202	332.00	ALLEMP15064434
				BY0420204Barber, Lyndon J	T7	203424	001 00203	138.24	ALLEMP15064435
				BY0293458Dade, Michael H	T7	203425	001 00203	136.62	ALLEMP15064436
				BY0689936Gordon, Emery J	T7	203426	001 00203	354.50	ALLEMP15064437
				BY0737740Parrish, Michael R	T7	203427	001 00203	175.00	ALLEMP15064438

Batch Number - 64489
Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				BY0712581Jackson, Andre A	T7	203428	001 00101	311.00	ALLEMP15064439
				BY0569376Ramos, Gerardo	T7	203430	001 00101	180.00	ALLEMP15064440
				BL0043841Newman, Sean	T7	203431	001 00101	182.65	ALLEMP15064441
				BD0096978Rose, Marcelino V	T7	203432	001 00203	195.85	ALLEMP15064442
				BY0598347Hollis, Stanley	T7	203433	001 00203	392.16	ALLEMP15064443
				BD0067992Desmond, Reginald	T7	203434	001 00203	79.85	ALLEMP15064444
				BY0546333Desmond, Reginald	T7	203435	001 00203	110.59	ALLEMP15064445
				99FL08006Gutierrez, George F	T7	203436	001 00203	207.37	ALLEMP15064446
				BY0392823Tamayo, Guillermo	T7	203437	001 00101	346.19	ALLEMP15064447
				BY0539815Casey, Robert M	T7	203438	001 00101	240.00	ALLEMP15064448
				BY0268300Jenkins, Edwin L	T7	203439	001 00203	33.17	ALLEMP15064449
				BY0613554Jenkins, Edwin L	T7	203441	001 00203	46.54	ALLEMP15064450
				BY0636703Blandino, Juan C	T7	203442	001 00203	211.87	ALLEMP15064451
				BL0037015Beverly, Galen A	T7	203443	001 00203	164.00	ALLEMP15064452
				0000127108Embrey, Patricia A	T7	203444	001 00101	109.00	ALLEMP15064453
				BD0279581Garcia, Jose M	T7	203445	001 00202	148.50	ALLEMP15064454
				BY0678478Montes, Joshua	T7	203446	001 00203	157.50	ALLEMP15064455
				D278118Montes, Joshua	T7	203447	001 00203	144.00	ALLEMP15064456
				BY0630378McArthur, Sean P	T7	203448	001 00202	125.00	ALLEMP15064457
				BY0036014McArthur, Sean P	T7	203449	001 00202	262.50	ALLEMP15064458
				05FL107298DeBie, Jeremy D	T7	203450	001 00101	451.00	ALLEMP15064459
				Payment Amount				5,767.02	
193726	2/28/2007	223086	State of California Franchise Tax Board	687905313869651804Gorha m, Thom	T7	203452	001 00101	250.00	ALLEMP15064460
				Payment Amount					

City of Culver City
A/P Auto Payment Register

2/28/2007 13:20:16
Page - 25

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message Ty	Document Number	Key Co	Amount	Invoice Number
							250.00	
Total Amount of Payments Written							899,427.43	
Total Number of Payments Written							175	

Batch Number - 64511

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Docu- ment Number	Key Co	Amount	Invoice Number
193727	3/1/2007	7173	Calif Public Employees Retirement System	Insurance Premium, Mar 2007	PV	203859	001 00101	507,213.16	MAR2007
				Insurance Premium, Mar 2007	PV	203859	002 00101	42,239.93	MAR2007
				Insurance Premium, Mar 2007	PV	203859	003 00101	89,056.27	MAR2007
				Insurance Premium, Mar 2007	PV	203859	004 00101	4,281.17	MAR2007
				Insurance Premium, Mar 2007	PV	203859	005 00101	29,062.66	MAR2007
				Insurance Premium, Mar 2007	PV	203859	006 00101	3,371.58	MAR2007
				Insurance Premium, Mar 2007	PV	203859	007 00101	4,615.31	MAR2007
				Insurance Premium, Mar 2007	PV	203859	008 00101	636.10	MAR2007
				Payment Amount				680,476.18	
193728	3/1/2007	161169	Bank of America Instit and Public Financ	Boerner Truck Lease	PV	203797	001 00202	9,368.39	DD030107
					PV	203797	002 00202	326.50	DD030107
				Zoll Lease	PV	203798	001 00101	4,505.85	DD031507
					PV	203798	002 00101	298.49	DD031507
				Payment Amount				14,499.23	
				Total Amount of Payments Written				694,975.41	
				Total Number of Payments Written				2	

Batch Number - 64407
Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . .		Address	Name	Payment Stub Message	. . . Document . . . Key			Amount	Invoice
Number	Date	Number			Ty	Number	Co		Number
76786	2/23/2007	6417	Culver City Employees Association	Dues ppe021807	PV	203376	001 00426	16.00	PYDY022307BAL
				Payment Amount				16.00	
76787	2/23/2007	6425	Culver City Credit Union	Deductions ppe021807	PV	203378	001 00426	368.20	PYDY022307BAL
				Payment Amount				368.20	
76788	2/23/2007	6763	I C M A Retirement Trust-457	Emp Contributions	PV	203379	001 00426	75.00	PYDY022307BAL
				ppe021807					
				Payment Amount				75.00	
				Total Amount of Payments Written				459.20	
				Total Number of Payments Written				3	

Batch Number - 64453

Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
76789	2/27/2007	6132	Anita Bamford	474	PR	202896	001 00426	655.00	B-REED-V
				C369	PR	202897	001 00426	588.00	B-PINZARI-V
				435	PR	202898	001 00426	341.00	B-LUGO-V
				866	PR	202899	001 00426	531.00	B-DELEON-V
				C311	PR	202900	001 00426	509.00	B-LARSON-V
				575	PV	202901	001 00426	477.00	B-LEAVITT-V
				331	PR	202902	001 00426	571.00	B-WHITE-V
				Payment Amount				3,672.00	
76790	2/27/2007	6190	Shari Bowen	851	PR	202903	001 00426	712.00	B-HARVEY-V
				Payment Amount				712.00	
76791	2/27/2007	6195	William A Bragg	921	PR	202872	001 00426	533.00	PAL-WW
					PR	202904	001 00426	855.00	B-CADE-V
				337	PR	202905	001 00426	917.00	B-HUGHLEY-V
				Payment Amount				2,305.00	
76792	2/27/2007	6264	Peter J Caloyeras	819	PR	202906	001 00426	981.00	C-NESMIT-V
				828	PR	202907	001 00426	890.00	C-WILLIAM-V
				C378	PR	202908	001 00426	662.00	C-JARNEG-V
				307	PR	202909	001 00426	1,118.00	C-COLLIN-V
				517	PR	202910	001 00426	587.00	C-DOBSON-V
				Payment Amount				4,238.00	
76793	2/27/2007	6303	Isabel Cervi	363	PR	202911	001 00426	598.00	C-RODRIG-V
				Payment Amount				598.00	
76794	2/27/2007	6307	Shirley Chami	C-485	PR	202912	001 00426	1,054.00	HATTE-V
				Payment Amount				1,054.00	
76795	2/27/2007	6333	City of Hawthorne	9346	PR	202894	001 00426	174.69	PERRYMAN-ADM
				9346	PR	203090	001 00426	2,637.00	PERRYMAN-V
				Payment Amount				2,811.69	
76796	2/27/2007	6334	City of Inglewood	469	PR	202881	001 00426	58.23	PITCHER-ADM
				836	PR	202882	001 00426	58.23	BROWN-ADM
				483	PR	202883	001 00426	58.23	SMITH -ADM
				867	PR	202884	001 00426	58.23	I-GILLIAM-ADM
				563	PR	202885	001 00426	58.23	HOWARD-ADM
				V577	PR	202886	001 00426	58.23	LAZ-ADM
				V308	PR	202887	001 00426	58.23	SMITH-ADM
				853	PR	202888	001 00426	58.23	DANTIGNAC-ADM
				843	PR	202889	001 00426	58.23	REESE-ADM
				846	PR	202890	001 00426	58.23	DUBOIS-ADM
				523	PR	202895	001 00426	58.23	MANIGO-ADM
				523	PR	202913	001 00426	580.00	I-MANIGO-V
				308	PR	202914	001 00426	707.00	I-SMITH-V

Batch Number - 64453

Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				295	PR	202915	001 00426	395.00	I-DANTIG-V
				V577	PR	202916	001 00426	767.00	I-LAZ-V
				563	PR	202917	001 00426	715.00	I-HOWARD-V
				836	PR	202918	001 00426	246.00	I-BROWN-V
				483	PR	202919	001 00426	505.00	I-SMITH-V
				867	PV	202920	001 00426	722.00	C-GILLIAM-V
				843	PR	202921	001 00426	469.00	REESE-V
				846	PR	202922	001 00426	974.00	DUBOIS-V
				469	PR	202923	001 00426	816.00	PITCHER-V
				Payment Amount				7,536.53	
76797	2/27/2007	6518	Gary Duboff		PR	202924	001 00426	877.00	D-GUEDES-V
				Payment Amount				877.00	
76798	2/27/2007	6524	DW Properties	935	PR	202925	001 00426	301.00	LEPE-V
				935	PR	202926	001 00426	589.00	JACKSON-V
				433	PR	202927	001 00426	845.00	MONIA-V
				441	PR	202928	001 00426	885.00	AHME-V
				Payment Amount				2,620.00	
76799	2/27/2007	6549	Jean Enns	C574	PR	202929	001 00426	626.00	E-HERNAN-V
				C456	PR	202930	001 00426	682.00	E-MENDOZ-V
				382	PR	202931	001 00426	577.00	E-SERNA-V
				Payment Amount				1,885.00	
76800	2/27/2007	6560	Zachary Esprabens	C482	PR	202932	001 00426	681.00	E-GARCIA-V
				Payment Amount				681.00	
76801	2/27/2007	6585	Mary Ellen Fernandez	329	PR	202933	001 00426	455.00	LUCIO-V
				Payment Amount				455.00	
76802	2/27/2007	6590	Gandolfo Fiore	C557	PR	202934	001 00426	907.00	F-RIVERA-V
				Payment Amount				907.00	
76803	2/27/2007	6617	Freeman Property Management	C356	PR	202935	001 00426	503.00	F-REHMAR-V
				C584T	PR	202936	001 00426	509.00	F-GALARZ-V
				C460	PR	202937	001 00426	516.00	F-BUSCEM-V
				C362	PR	202938	001 00426	496.00	F-PITTS-V
				C465	PR	202939	001 00426	510.00	F-NAZARI-V
				450	PR	202940	001 00426	503.00	F-ALONSO-V
				364	PR	202941	001 00426	503.00	F-HERNANDEZ-V
				446	PR	203089	001 00426	514.00	MCNAMARAJ-V
				Payment Amount				4,054.00	
76804	2/27/2007	6666	Eileen Goodman	524	PR	202942	001 00426	555.00	G-GOODM-V
				Payment Amount				555.00	
76805	2/27/2007	6699	Cindy Hains	820	PR	202943	001 00426	368.00	H-JACKSO-V
				Payment Amount				368.00	

Batch Number - 64453

Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
76806	2/27/2007	6707	Jack Harrier	C453	PR	202944	001 00426	396.00	H-VERMEU-V
				817	PR	202945	001 00426	680.00	H-DIAZ-V
				Payment Amount				1,076.00	
76807	2/27/2007	6710	Randolph B Hauge	C392T	PR	202946	001 00426	762.00	H-KING-V
				314	PR	202947	001 00426	517.00	H-ELMORE-V
				544	PR	202948	001 00426	717.00	MIGUEL-V
				Payment Amount				1,996.00	
76808	2/27/2007	6728	Kenneth Higa	806	PR	202949	001 00426	623.00	H-ADAMS-V
				413	PR	202950	001 00426	544.00	H-BARRERA-V
				Payment Amount				1,167.00	
76809	2/27/2007	6730	Aaron Hodges Jr	C580	PR	202951	001 00426	784.00	H-SIMS-V
				Payment Amount				784.00	
76810	2/27/2007	6757	Beth Hyatt	C357	PR	202952	001 00426	1,022.00	H-DIXON-V
				Payment Amount				1,022.00	
76811	2/27/2007	6813	Janet Chabola	C348	PR	202953	001 00426	721.00	C-MALCOLM-V
				505	PR	202954	001 00426	660.00	C-CASAS-V
				C-480	PR	202955	001 00426	597.00	C-MJOHNSON-V
				383	PR	202956	001 00426	685.00	TAMAMES-V
				Payment Amount				2,663.00	
76812	2/27/2007	6831	James and Kar Yee Jue	448	PR	202957	001 00426	475.00	J-GUTTER-V
				814	PV	202958	001 00426	788.00	J-SAWYER-V
				399	PR	202959	001 00426	750.00	J-GALLEG-V
				Payment Amount				2,013.00	
76813	2/27/2007	6843	Howard or Marilyn Kaplan	998	PR	202873	001 00426	705.00	SOLOM-WW
				C397	PR	202960	001 00426	474.00	K-KEMMLE-V
				476	PR	202961	001 00426	169.00	K-PTASHN-V
				831	PR	202962	001 00426	630.00	K-CUELLAR-V
				334	PR	202963	001 00426	659.00	K-SKINNER-V
				404	PR	202964	001 00426	653.00	CORDO-V
				488	PR	202965	001 00426	428.00	CUADRA-V
				Payment Amount				3,718.00	
76814	2/27/2007	6874	Kinston Ltd	391	PR	202966	001 00426	636.00	K-VELASCO-V
				Payment Amount				636.00	
76815	2/27/2007	6875	H Kita	375	PR	202967	001 00426	870.00	K-JIMEN-V
				Payment Amount				870.00	
76816	2/27/2007	6919	Catherine M Lawlor	C304	PR	202968	001 00426	574.00	L-PATTER-V
				548	PR	202969	001 00426	578.00	L-SEEGER-V
				Payment Amount				1,152.00	
76817	2/27/2007	6925	Bonnie Lebrun	533	PR	202970	001 00426	577.00	L-MARK-V
				Payment Amount				577.00	

Batch Number - 64453

Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
76818	2/27/2007	6930	Sam Lefkowitz	C317	PR	202971	001 00426	368.00	L-LUGAS-V
				Payment Amount				368.00	
76819	2/27/2007	6931	James E Lennon	C396	PR	202972	001 00426	82.00	L-HODGE-V
				863	PR	202973	001 00426	363.00	L-WILSON-V
				Payment Amount				445.00	
76820	2/27/2007	6934	Joe Lescoulie	443	PR	202974	001 00426	576.00	L-STEELE-V
				Payment Amount				576.00	
76821	2/27/2007	6946	Antonio Linares	421	PR	202975	001 00426	653.00	PEDRO-V
				Payment Amount				653.00	
76822	2/27/2007	7063	Felix Moreno	536	PR	202976	001 00426	749.00	M-MORALES-V
				Payment Amount				749.00	
76823	2/27/2007	7064	Sabas or Elizabeth Moreno	816	PR	202977	001 00426	784.00	HUYN-V
				Payment Amount				784.00	
76824	2/27/2007	7121	Debi Nayak	351	PR	202978	001 00426	473.00	N-CERVANTES-V
				381	PR	202979	001 00426	831.00	N-MERLIN-V
				Payment Amount				1,304.00	
76825	2/27/2007	7216	Gino Petrella	520	PR	202980	001 00426	387.00	P-JIMENEZ-V
				Payment Amount				387.00	
76826	2/27/2007	7232	Wayne or Elsie Pon	305	PR	202981	001 00426	655.00	P-GONZALEZ-V
				Payment Amount				655.00	
76827	2/27/2007	7233	Corey Porter	521	PR	202982	001 00426	659.00	P-TALMA-V
				Payment Amount				659.00	
76828	2/27/2007	7357	Roslyn Sales	821	PR	202983	001 00426	717.00	S-RICO-V
				Payment Amount				717.00	
76829	2/27/2007	7365	Sandra B Sanchez	504	PR	202984	001 00426	505.00	SOUSA-V
				Payment Amount				505.00	
76830	2/27/2007	7374	Bernard Schatz	C583	PR	202985	001 00426	707.00	S-SUAREZ-V
				Payment Amount				707.00	
76831	2/27/2007	7386	Rosalind Sein	832	PR	202986	001 00426	653.00	S-BEATTY-V
				Payment Amount				653.00	
76832	2/27/2007	7413	Angelica Simon or Lynn Berrios	803	PR	202987	001 00426	709.00	S-CHAIT-V
				Payment Amount				709.00	
76833	2/27/2007	7505	Maida Sulejmanagic	C379T	PR	202988	001 00426	644.00	S-OSKOLL-V
				Payment Amount				644.00	
76834	2/27/2007	7557	Janet Torres	871	PR	202989	001 00426	621.00	T-HERNANDEZ-V
				829	PR	202990	001 00426	918.00	WANSLEY-V
				Payment Amount				1,539.00	
76835	2/27/2007	7620	Elliot Vaupen	C330	PR	202991	001 00426	236.00	V-TREMA-V
				512	PR	202992	001 00426	884.00	V-VYAS-V
				Payment Amount					

Batch Number - 64453

Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
76836	2/27/2007	7634	Margaret Wahlrab	527	PR	202993	001 00426	1,120.00	
				Payment Amount				691.00	ESCOB-V
76837	2/27/2007	7652	Gary or Diana Weber	529	PR	202994	001 00426	659.00	W-DAVIS-V
				C313	PR	202995	001 00426	627.00	W-BOWLES-V
				C312	PR	202996	001 00426	644.00	W-PARKER-V
				385	PR	202997	001 00426	662.00	W-ELLSWORTH-V
				833	PR	202998	001 00426	779.00	W-BURWICK-V
				Payment Amount				3,371.00	
76838	2/27/2007	7689	Dr Jacquelyn Williams		PR	202999	001 00426	777.00	W-DUPLE-V
				Payment Amount				777.00	
76839	2/27/2007	7714	George Young	C545	PR	203000	001 00426	478.00	Y-ORTIZ-V
				C322	PR	203001	001 00426	457.00	Y-ROJAS-V
				C561	PR	203002	001 00426	421.00	Y-BOGANT-V
				C380	PR	203003	001 00426	475.00	Y-GARCIA-V
				C-339	PR	203004	001 00426	653.00	GONZAL-V
				Payment Amount				2,484.00	
76840	2/27/2007	7716	John Zarakowski	809	PR	203005	001 00426	598.00	Z-HUSID-V
				C-346	PR	203006	001 00426	26.00	FOST-V
				Payment Amount				624.00	
76841	2/27/2007	7823	Diane Miller	861	PR	203007	001 00426	574.00	M-PEREZ-V
				Payment Amount				574.00	
76842	2/27/2007	8461	Lateef Sholebo	414	PR	203008	001 00426	935.00	S-MEJIA-V
				360	PR	203009	001 00426	906.00	S-HOWARD-V
				388	PR	203010	001 00426	971.00	S-CLAY-V
				Payment Amount				2,812.00	
76843	2/27/2007	8971	Minerva Gonzalez	834	PR	203011	001 00426	660.00	G-JACKSON-V
				Payment Amount				660.00	
76844	2/27/2007	9143	Mahesh Bhuta	343	PR	203012	001 00426	462.00	B-JOHNSON-V
				Payment Amount				462.00	
76845	2/27/2007	9155	Jacqueline Cogdell Djedje	551	PR	203013	001 00426	1,565.00	D-WILLIAMS-V
				Payment Amount				1,565.00	
76846	2/27/2007	9157	Only US Inc	395	PR	203014	001 00426	431.00	C-CAVALIERI-V
				Payment Amount				431.00	
76847	2/27/2007	9162	Carolyn Lee	928	PR	202874	001 00426	189.00	PYO-WW
				Payment Amount				189.00	
76848	2/27/2007	9240	Dr Yi Pan or Duquesne Apts	864	PR	203015	001 00426	695.00	P-STOKES-V
				Payment Amount				695.00	
76849	2/27/2007	9359	Norberto Amata	553	PR	203016	001 00426	735.00	A-RUSSELL-V
				Payment Amount				735.00	

Batch Number - 64453

Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
76850	2/27/2007	9376	Donna M Horst	442	PR	203017	001 00426	1,138.00	H-ESCOTO-V
				Payment Amount				1,138.00	
76851	2/27/2007	9392	Isabelle Ashodian	901	PR	202875	001 00426	962.00	SELMA-WW
				503	PR	203018	001 00426	775.00	A-LUUL-V
				Payment Amount				1,737.00	
76852	2/27/2007	9405	Hy Cohen or Thomas A Ledsam	495	PR	203019	001 00426	380.00	C-RODGERS-V
				Payment Amount				380.00	
76853	2/27/2007	9409	Ken McClung	C376	PR	203020	001 00426	556.00	M-MASS-V
				Payment Amount				556.00	
76854	2/27/2007	12748	Lifesteps Foundation	494	PV	203021	001 00426	590.00	L-PONCE-V
				576	PR	203022	001 00426	370.00	L-SIMS-V
				Payment Amount				960.00	
76855	2/27/2007	30362	Sophia Wiacek		PR	203023	001 00426	757.00	W-CRESPIN-V
				Payment Amount				757.00	
76856	2/27/2007	38598	Sharon Chudler	C366	PR	203024	001 00426	297.00	C-PARKER-V
				Payment Amount				297.00	
76857	2/27/2007	51561	Howard Arnold	567	PR	203025	001 00426	946.00	A-ESPINOZA-V
				Payment Amount				946.00	
76858	2/27/2007	62178	Grover Hunt Jr	922	PR	202876	001 00426	297.00	OWEN-WW
				Payment Amount				297.00	
76859	2/27/2007	69548	Debi Lee	405	PR	203026	001 00426	161.00	L-FERNAN-V
				Payment Amount				161.00	
76860	2/27/2007	73434	William Roscoe Quinn	562	PR	203027	001 00426	574.00	BERM-V
				Payment Amount				574.00	
76861	2/27/2007	74282	Victor Cabral	994	PR	202877	001 00426	436.00	ZIE-WW
				Payment Amount				436.00	
76862	2/27/2007	74315	Cara Eisenberg	C323	PR	203028	001 00426	709.00	E-CASTI-V
				Payment Amount				709.00	
76863	2/27/2007	74691	Craig Joe	909	PR	202878	001 00426	500.00	DAR-WW
				C489	PR	203029	001 00426	659.00	J-RUIZ-V
				Payment Amount				1,159.00	
76864	2/27/2007	79614	Fidel Carreno	565	PR	203030	001 00426	550.00	BARAJAS-V
				572	PR	203031	001 00426	548.00	HADZIC-V
				Payment Amount				1,098.00	
76865	2/27/2007	79651	Noemi V Gutierrez	852	PR	203032	001 00426	568.00	G-CANO-V
				428	PR	203033	001 00426	813.00	G-BURWELL-V
				Payment Amount				1,381.00	
76866	2/27/2007	86849	K and R Properties	326	PR	203034	001 00426	714.00	K-MCINTYRE-V
				Payment Amount				714.00	
76867	2/27/2007	91902	Michael/Maria Flores	850	PR	203035	001 00426	677.00	F-HUDDLE-V

Batch Number - 64453

Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				677.00	
76868	2/27/2007	108673	Helen F Liu	426	PR	203036	001 00426	536.00	L-WESTBROOK-V
				413	PR	203037	001 00426	406.00	HABTE-V
		Alt Payee	108674	Helen F Liu 10750 Jefferson Bl Culver City CA 90230					
				Payment Amount				942.00	
76869	2/27/2007	108905	Angelique Henry	815	PR	203038	001 00426	766.00	H-FAVIA-V
				Payment Amount				766.00	
76870	2/27/2007	128271	Alessandro DiNuzzo	459	PR	203039	001 00426	190.00	D-SIAM-V
				Payment Amount				190.00	
76871	2/27/2007	130686	Parvez Commissariat	300	PR	203040	001 00426	631.00	C-GALLI-V
				Payment Amount				631.00	
76872	2/27/2007	131876	Oussa and Mary Awad	387	PV	203041	001 00426	650.00	A-PATT-V
				Payment Amount				650.00	
76873	2/27/2007	137665	Zeferino Montenegro	343	PR	203042	001 00426	862.00	M-DELAFUENTE-V
				Payment Amount				862.00	
76874	2/27/2007	150759	Jagdishwar Brijmohan/Sarita Mohan	553	PR	203043	001 00426	644.00	M-PADRON-V
				Payment Amount				644.00	
76875	2/27/2007	154763	Robert Laird	416	PR	203044	001 00426	342.00	L-CORIA-V
		Alt Payee	154764	Laird;Robert Progressive Property Management P O Box 7520					
				Payment Amount				342.00	
76876	2/27/2007	156325	Eugene A Tkachenko, Trustee	504	PR	203045	001 00426	548.00	SOUSA-V
				Payment Amount				548.00	
76877	2/27/2007	166102	Thomas and Reba Baumgartner	582	PR	203046	001 00426	711.00	B-TENA-V
				Payment Amount				711.00	
76878	2/27/2007	166215	James Lin	336	PR	203047	001 00426	1,085.00	L-DEANE-V
				Payment Amount				1,085.00	
76879	2/27/2007	166463	Derry or Etta Hood	447	PR	203048	001 00426	511.00	CHOUD-V
				Payment Amount				511.00	
76880	2/27/2007	166755	Lazaro Gonzalez	393	PR	203049	001 00426	709.00	G-HERNAN-V
				Payment Amount				709.00	
76881	2/27/2007	169726	D and M Properties	'	PR	203050	001 00426	1,028.00	D-PARKS-V
				837	PR	203051	001 00426	341.00	D-HARO-V
				389	PR	203052	001 00426	981.00	D-NOMIC-V
				Payment Amount				2,350.00	
76882	2/27/2007	169886	Fayvette Nicole Goings	822	PR	203053	001 00426	807.00	G-HEREDIA-V

Batch Number - 64453

Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				807.00	
76883	2/27/2007	170579	11020 Venice LLC	554	PR	203054	001 00426	117.00	1-SANT-V
				509	PR	203055	001 00426	1,017.00	1-ROMANT-V
		Alt Payee	170581	Miller and Desatnik Co. 3623 Motor Av Los Angeles CA 90034					
				Payment Amount				1,134.00	
76884	2/27/2007	170781	Green Valley Circle	361	PR	203056	001 00426	624.00	G-JACKSON-V
		Alt Payee	170782	Green Valley Circle 3026 Inglewood Bl Los Angeles CA 90066					
				Payment Amount				624.00	
76885	2/27/2007	172851	Acoff;Amos	856	PR	203057	001 00426	659.00	H-HICKS-V
				Payment Amount				659.00	
76886	2/27/2007	175128	Martha Andreani	839	PR	203058	001 00426	778.00	A-DANG-V
				Payment Amount				778.00	
76887	2/27/2007	178363	Sepulveda Marina Holdings LLC	517	PR	203059	001 00426	820.00	S-TOWNSEND-V
				Payment Amount				820.00	
76888	2/27/2007	178970	Samir Elkhoury	868	PR	203060	001 00426	128.00	E-SAAD-V
				Payment Amount				128.00	
76889	2/27/2007	179595	Gary Small	526	PR	203061	001 00426	663.00	S-CURTIS-V
				Payment Amount				663.00	
76890	2/27/2007	186200	Fernando Rodriguez	301	PR	203062	001 00426	405.00	R-DELACERDA-V
		Alt Payee	186201	Fernando Rodriguez 2801 Ocean Park Bl #351 Santa Monica CA 90405					
				Payment Amount				405.00	
76891	2/27/2007	189881	William Bruce Moore	358	PR	203063	001 00426	323.00	M-BERNWALL-V
				429	PR	203064	001 00426	599.00	W-UNDERWOOD-V
				Payment Amount				922.00	
76892	2/27/2007	192044	City of Glendale	159	PV	202891	001 00426	58.23	MARTI-ADM
				540	PR	202892	001 00426	58.23	STOLL-ADM
				159	PV	203065	001 00426	599.00	MARTI-V
				540	PR	203066	001 00426	641.00	STOLL-V
				Payment Amount				1,356.46	
76893	2/27/2007	194749	Maria Palermo	858	PR	203067	001 00426	666.00	NUNEZ-V
				419	PR	203068	001 00426	674.00	FIGUE-V
				Payment Amount				1,340.00	
76894	2/27/2007	197360	3836 College Avenue LLC	309	PR	203069	001 00426	548.00	BIENSTOCK-V

Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Type	Document Number	Key Co	Amount	Invoice Number
				Payment Amount				548.00	
76895	2/27/2007	198754	Luna;Luis M	432	PR	203070	001 00426	696.00	PENEDO-V
				Payment Amount				696.00	
76896	2/27/2007	199198	Perez, Frank	C-344	PR	203071	001 00426	537.00	PINZON-V
				Payment Amount				537.00	
76897	2/27/2007	200714	Scott E Chestnut	513	PR	203072	001 00426	867.00	JORDAN-V
				402	PR	203073	001 00426	775.00	MEJIA-V
				347	PR	203074	001 00426	782.00	SANCHEZ-V
				Payment Amount				2,424.00	
76898	2/27/2007	201061	Karen E Coyle/Cheryl A Bevington	422	PR	203075	001 00426	596.00	AFFUE-V
				Payment Amount				596.00	
76899	2/27/2007	201377	Mohammad Kabirnia		PR	202879	001 00426	689.00	SALAZA-WW
				Payment Amount				689.00	
76900	2/27/2007	204917	Hernando County Housing Authority	486	PR	202893	001 00426	58.23	LARROC-ADM
				363	PR	203076	001 00426	385.00	LARROC-V
				Payment Amount				443.23	
76901	2/27/2007	205900	Mohammad Saeed Khan	983	PR	202880	001 00426	973.00	MANZAN-WW
				824	PR	203077	001 00426	943.00	NAJARRO-V
				Payment Amount				1,916.00	
76902	2/27/2007	206767	Gideon Mbogo	539	PR	203078	001 00426	1,018.00	JUSTICE-V
				Payment Amount				1,018.00	
76903	2/27/2007	210937	Andre Cavin;/Eric Jette	324	PR	203079	001 00426	412.00	CLAR-V
				Payment Amount				412.00	
76904	2/27/2007	212741	Sarlo Property Management	377	PR	203080	001 00426	913.00	BAYNE-V
				412	PR	203081	001 00426	518.00	MCLAUGHIN-V
				Payment Amount				1,431.00	
76905	2/27/2007	215099	Klamaria A Grogan	427	PR	203082	001 00426	711.00	SHERM-V
				Payment Amount				711.00	
76906	2/27/2007	215471	Mehdi Akbari	538	PR	203083	001 00426	512.00	REYES-V
				Payment Amount				512.00	
76907	2/27/2007	216675	Casimiro Roman Avila	491	PR	203084	001 00426	693.00	MORGAN-V
				Payment Amount				693.00	
76908	2/27/2007	218969	The Wade Apartments	860	PR	203085	001 00426	630.00	HELMS-V
				438	PR	203086	001 00426	631.00	CASTILLO-V
				Payment Amount				1,261.00	
76909	2/27/2007	219736	Alysia M Cole	811	PR	203087	001 00426	1,368.00	MARSHALL-V
				Payment Amount				1,368.00	
76910	2/27/2007	222128	Irison L Jones	849	PR	203088	001 00426	750.00	MONTELON-V
				Payment Amount				750.00	
				Total Amount of Payments Written					

City of Culver City
A/P Auto Payment Register

2/27/2007 13:37:05
Page - 10

Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Date	Address Number	Name	Payment Stub Message Type	Document Number	Key Co	Amount	Invoice Number
							132,806.91	
Total Number of Payments Written							122	

Batch Number - 64491
Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . .		Address	Name	Payment Stub Message	. . . Document . . . Key			Amount	Invoice
Number	Date	Number			Ty	Number	Co		Number
76911	2/28/2007	7172	Public Employees Retirement System	Retirement Distrib	PV	203719	001 00426	1,301.93	PYDY022307BAL
				ppe021807					
				Payment Amount				1,301.93	
				Total Amount of Payments Written				1,301.93	
				Total Number of Payments Written				1	

City of Culver City
A/P Auto Payment Register

3/1/2007 15:05:37
Page - 1

Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Type	Document Number	Key Co	Amount	Invoice Number
76912	3/1/2007	7173	Calif Public Employees Retirement System	Insurance Premium, Mar 2007	PV	203860	001 00426	329.14	MAR2007BAL
Payment Amount								329.14	
Total Amount of Payments Written								329.14	
Total Number of Payments Written								1	

Batch Number - 64381

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
53025	2/21/2007	182890	Stone Distributors , Inc.	RELOCATION	PV	203329	001 00550	25,000.00	FEB07BAL
				BUSINESS-FINAL PYMT					
				Payment Amount				25,000.00	
53026	2/21/2007	6095	Apple One Employment Services	MORGAN, ZOE	PV	203333	001 00554	486.40	CA5068441
				Payment Amount				486.40	
53027	2/21/2007	6494	Department of Water and Power	9070 venice bl	PV	203164	001 00550	71.25	9070VENICEBL/207
				3800 canfiel av	PV	203165	001 00550	285.89	3800CANFIELAV/207
				9415 venice bl	PV	203166	001 00550	16.70	9415VENICEBL/207
				9070 venice bl	PV	203167	001 00550	55.20	9070VENICEBL-207
				9070 venice b bl	PV	203168	001 00550	96.82	9070VENICEBLB/207
				Payment Amount				525.86	
53028	2/21/2007	7452	Southern California Edison	2-23-726-1987	PV	203160	001 00550	16.99	2237261987/207
				2-24-939-9965	PV	203161	001 00550	4,170.43	2249399965/207
				2-19-427-4395	PV	203162	001 00550	1,870.96	2194274395/207
				2-20-093-2283	PV	203163	001 00550	2,335.40	2200932283/207
				Payment Amount				8,393.78	
53029	2/21/2007	7495	Stellar Hardware Co	SUPPLIES	PV	203281	001 00550	4.19	196160
				SUPPLIES	PV	203282	001 00550	31.13	196166
				SUPPLIES	PV	203283	001 00550	4.29	196350
				SUPPLIES	PV	203284	001 00550	4.19	196459
				SUPPLIES	PV	203285	001 00550	6.80	196564
				SUPPLIES	PV	203286	001 00550	5.81	196612
				SUPPLIES	PV	203288	001 00550	16.08	196635
				SUPPLIES	PV	203289	001 00550	12.98	196776
				SUPPLIES	PV	203290	001 00550	8.48	196777
				SUPPLIES	PV	203291	001 00550	11.91	196859
				SUPPLIES	PV	203293	001 00550	22.70	196947
				SUPPLIES	PV	203294	001 00550	7.34	197157
				Payment Amount				135.90	
53030	2/21/2007	9488	Stephen Whipple	Management Services	PV	203335	001 00550	2,250.50	NOV06
				Payment Amount				2,250.50	
53031	2/21/2007	55348	Greenberg Glusker Fields Claman and Mach	Casmalia Proj-Audit Response	PV	203273	001 00591	208.12	410907
				Payment Amount				208.12	
53032	2/21/2007	72346	Internat'l Economic Development Council	DUES 2007-FRITZAL, ID #150895	PV	203297	001 00550	345.00	150895-2007
				Payment Amount				345.00	
53033	2/21/2007	175518	State Parking Management Inc	Valet Parking Services	PV	203336	001 00550	2,250.00	20156
				Payment Amount				2,250.00	
53034	2/21/2007	177135	Culver City News	PUBLIC NOTICE	PV	203300	001 00550	336.00	5364

Batch Number - 64381

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
		Alt Payee	221245	Community Media 15005 So Vermont Av Gardena CA 90746					
				Payment Amount				336.00	
53035	2/21/2007	182890	Stone Distributors , Inc.	RELOCATION BUSINESS-157 PYMT	PV	203327	001 00550	25,000.00	FEB07
				Payment Amount				25,000.00	
53036	2/21/2007	186449	Sprint PCS	#0588195002-6, 12/26-1/25/07	PV	203271	001 00591	336.44	01RDA07
				Payment Amount				336.44	
53037	2/21/2007	194750	Crown City Engineers	Corporate Pointe Project	PV	203330	001 00591	7,000.00	2690
				Payment Amount				7,000.00	
53038	2/21/2007	198243	Pacific Alarm Systems Inc	Service Labor: 9070 Venice Bl	PV	203305	001 00550	95.00	2018349
				Payment Amount				95.00	
53039	2/21/2007	200661	National Construction Rental Inc	Security Lighting	PV	203332	001 00554	197.57	RI-1699271
				Payment Amount				197.57	
53040	2/21/2007	205214	ASCAP	License Fee 2007, AC#500595239	PV	203306	001 00550	284.00	500595239-2007
				Payment Amount				284.00	
53041	2/21/2007	207367	Viking Equipment Corp	Demolition at 12403 Washington	PV	203337	001 00550	171,900.00	6732
		Alt Payee	207368	Viking Equipment Corp P O Box 251257 Glendale CA 91225-1257					
				Payment Amount				171,900.00	
53042	2/21/2007	213534	Caleb Nelson	Professional Services	PV	203338	001 00550	1,862.50	FEB5-15
				Payment Amount				1,862.50	
53043	2/21/2007	214972	Architectural Resources Group	Professional Services	PV	203328	001 00532	1,256.25	28637
		Alt Payee	214973	Architectural Resources Group Pier 9 Embarcadero Ste #107 San Francisco CA 94111					
				Payment Amount				1,256.25	
53044	2/21/2007	218915	Culver City Terrace	Grant Agreement	PV	203334	001 00554	77,072.82	013007
		Alt Payee	218917	Culver City Terrace 725 5th St Ste #4 Hermosa Beach CA 90254					
				Payment Amount				77,072.82	

Batch Number - 64381

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
53045	2/21/2007	221494	Mathew Photographic Services	Professional Services 12/12/06	PV	203277	001 00591	270.63	06-547
				CD Burning	PV	203277	002 00591	50.00	06-547
				Payment Amount				320.63	
53046	2/21/2007	222058	Budget Board Up	2ND SERVICE CALL	PV	203307	001 00550	225.00	06-169
				Payment Amount				225.00	
53047	2/21/2007	223076	Daly Movers Inc	Washington/Nat'l Proj-Moving	PV	203313	001 00550	125.00	JT11143-06
				Payment Amount				125.00	
53048	2/21/2007	223077	Mark Elkins	Washington/Nat'l-Job Survey	PV	203314	001 00550	150.00	111906
				Payment Amount				150.00	
53049	2/21/2007	223605	Daniel J Rosen	Washington/Nat'l 2 final pymts	PV	202838	001 00550	800.00	JAN07
					PV	202838	002 00550	4,116.00	JAN07
				Payment Amount				4,916.00	
				Total Amount of Payments Written				330,672.77	
				Total Number of Payments Written				25	

Batch Number - 64456

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
53050	2/27/2007	6524	DW Properties	58	PV	202839	001 00554	303.00	LOPEZ
				Payment Amount				303.00	
53051	2/27/2007	6710	Randolph B Hauge	25	PR	202840	001 00554	553.00	VALDIEVIESO
				Payment Amount				553.00	
53052	2/27/2007	6843	Howard or Marilyn Kaplan	014	PR	202841	001 00554	379.00	JONIDES
				Payment Amount				379.00	
53053	2/27/2007	7714	George Young	064	PR	202842	001 00554	657.00	SANCH
				Payment Amount				657.00	
53054	2/27/2007	8865	McGowan Family Trust	072	PR	202843	001 00554	275.00	MITCHELLL
				Payment Amount				275.00	
53055	2/27/2007	9143	Mahesh Bhuta	'	PR	202844	001 00554	632.00	MOSA
				Payment Amount				632.00	
53056	2/27/2007	9392	Isabelle Ashodian	009	PV	202845	001 00554	549.00	ARGUE
				112	PR	202846	001 00554	456.00	BADONJ
				016	PR	202847	001 00554	834.00	DELAFUENT
				Payment Amount				1,839.00	
53057	2/27/2007	11582	John Horn	85	PR	202848	001 00554	671.00	MUNOZ
				Payment Amount				671.00	
53058	2/27/2007	45622	Wally Hauke and Millie Rhinehart	094	PV	202849	001 00554	471.00	JOHNSO
				Payment Amount				471.00	
53059	2/27/2007	49292	Timothy/Guadalupe Freitas	092	PR	202850	001 00554	341.00	EADY&
				Payment Amount				341.00	
53060	2/27/2007	90789	Lido Equities Group LLC	082	PR	202851	001 00554	737.00	CIANCIJ
				Payment Amount				737.00	
53061	2/27/2007	104824	Laurette Lanier	68	PR	202852	001 00554	868.00	HOLIDAY
				Payment Amount				868.00	
53062	2/27/2007	166013	Marie Lousie Ourricariet	054	PR	202853	001 00554	756.00	SOLOW
				Payment Amount				756.00	
53063	2/27/2007	170781	Green Valley Circle	021	PR	202854	001 00554	286.00	JENKINS
				Payment Amount				286.00	
53064	2/27/2007	171652	Sandra Drummond	020	PR	202855	001 00554	540.00	YUDESSR
				Payment Amount				540.00	
53065	2/27/2007	186441	Michael Sarlo	030	PR	202856	001 00554	453.00	MARTIN
				Payment Amount				453.00	
53066	2/27/2007	190777	Don/Carolyn Ericsson	1	PV	202857	001 00554	356.00	RODRIG
		Alt Payee	190778	Don/Carolyn Ericsson					
				3974 Astaire Av					
				Culver City CA 90232					
				Payment Amount				356.00	

Batch Number - 64456

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
53067	2/27/2007	197360	3836 College Avenue LLC	007	PR	202858	001 00554	533.00	ROSA
				053	PR	202859	001 00554	614.00	CANFIELD
				098	PR	202860	001 00554	583.00	SCHWARTZ
				099	PR	202861	001 00554	609.00	DUAN
				002	PR	202862	001 00554	603.00	SMITH
				040	PR	202863	001 00554	603.00	BAIRU
				Payment Amount				3,545.00	
53068	2/27/2007	198754	Luna;Luis M	074	PR	202864	001 00554	763.00	CANETE
				114	PR	202865	001 00554	534.00	DELAFUENT
				Payment Amount				1,297.00	
53069	2/27/2007	199198	Perez, Frank	019	PR	202866	001 00554	562.00	SOT
				Payment Amount				562.00	
53070	2/27/2007	201377	Mohammad Kabirnia	34	PR	202867	001 00554	653.00	WOODRUFF
				Payment Amount				653.00	
53071	2/27/2007	216675	Casimiro Roman Avila	113	PR	202868	001 00554	528.00	BESSET
				Payment Amount				528.00	
53072	2/27/2007	218680	Louise Cantero	95	PR	202869	001 00554	1,210.00	DELEON
				Payment Amount				1,210.00	
53073	2/27/2007	219649	German Esparza	104	PR	202870	001 00554	430.00	GONZALEZ
				17	PR	202871	001 00554	813.00	CORCORAN
				Payment Amount				1,243.00	
				Total Amount of Payments Written				19,155.00	
				Total Number of Payments Written				24	

Batch Number - 64490

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
53074	2/28/2007	6095	Apple One Employment Services	PEACOCK, MARTHA	PV	203567	001 00554	665.60	CA5072230
				MORGAN, ZOE	PV	203568	001 00554	646.40	CA5072231
				Payment Amount				1,312.00	
53075	2/28/2007	6218	C B M Consulting Inc	Engineering Services	PV	203473	001 00591	3,695.11	10307
				Payment Amount				3,695.11	
53076	2/28/2007	6420	Culver City Chamber of Commerce	Chamber Pak	PV	203694	001 00550	85.00	021507
		Alt Payee	6421	Culver City Chamber of Commerce P O Box 707 Culver City CA 90232					
				Payment Amount				85.00	
53077	2/28/2007	6494	Department of Water and Power	9415 venice bl	PV	203776	001 00550	86.69	9415VENICEBL207
				Payment Amount				86.69	
53078	2/28/2007	7019	FireMaster	LABOR	PV	203697	001 00550	116.25	121289188
				PARTS	PV	203697	002 00550	152.36	121289188
		Alt Payee	8851	FireMaster Dept 1019 P O Box 121019					
				Payment Amount				268.61	
53079	2/28/2007	7657	West Coast Arborists Inc	Tree Maintenance	PV	203475	001 00550	4,480.00	45384
					PV	203475	002 00550	2,400.00	45384
				Payment Amount				6,880.00	
53080	2/28/2007	64263	Banners and Signs Graphx	Sign	PV	203476	001 00550	433.00	6795
				Installation	PV	203477	001 00550	300.00	6795BAL
				Sign	PV	203478	001 00550	151.55	6169
				Installation	PV	203479	001 00550	90.00	6169BAL
				Sign	PV	203480	001 00550	1,309.83	6222
				Sign	PV	203481	001 00550	129.90	6147
				Installation	PV	203482	001 00550	90.00	6147BAL
				Installation	PV	203483	001 00550	100.00	6294
				Payment Amount				2,604.28	
53081	2/28/2007	104918	Technology Artists	Lighting Services for 3/9/07	PV	203484	001 00550	550.00	27037
				Payment Amount				550.00	
53082	2/28/2007	133884	Secretary of State	FILING FEE-IRS 1023 TAX EXEMPT	PV	203721	001 00591	750.00	021407
				Payment Amount				750.00	
53083	2/28/2007	146279	LRM LTD	Town Plaza Expansion	PV	203471	001 00553	10,600.00	21954
				Payment Amount				10,600.00	
53084	2/28/2007	161521	Absolute Employment Solutions	DOROTHY HARRIS	PV	203723	001 00591	943.80	11014

Batch Number - 64490

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Type	Document Number	Key Co	Amount	Invoice Number
				DOROTHY HARRIS	PV	203724	001 00591	772.20	11038
				DOROTHY HARRIS	PV	203725	001 00591	943.80	11051
				DOROTHY HARRIS	PV	203726	001 00591	772.20	11060
		Alt Payee	161522	Absolute Employment Solutions P O Box 2146 Culver City CA 90231					
				Payment Amount				3,432.00	
53085	2/28/2007	173459	Modern Parking Inc	Management Fee	PV	203485	001 00550	3,799.87	6533
				Management Fee	PV	203486	001 00550	6,652.18	6534
				Management Fee	PV	203487	001 00550	18,151.73	6535
				Payment Amount				28,603.78	
53086	2/28/2007	188811	Archer Productions	Filming	PV	203700	001 00550	455.00	012607-AP
				Filming	PV	203701	001 00550	455.00	013007-AP
				Payment Amount				910.00	
53087	2/28/2007	194312	Suzanna Guzman	Performance on March 9, 2007	PV	203488	001 00550	1,000.00	101
				Payment Amount				1,000.00	
53088	2/28/2007	194490	Calif Assn for Local Economic Developmen	DUES 2007, KELLEEE FRITZAL	PV	203714	001 00550	465.00	DUES2007
				Payment Amount				465.00	
53089	2/28/2007	197999	University of Washington	Reg Fees-C. Alexander, 4/16-20	PV	203727	001 00591	1,460.00	1809
				Payment Amount				1,460.00	
53090	2/28/2007	198552	Molly O'Neill	Musician Liason, 12/12/06	PV	203728	001 00591	100.00	DEC06
				REIMB-12/12,Conservator y#418	PV	203730	001 00591	141.75	121206
				Payment Amount				241.75	
53091	2/28/2007	202799	Golden State Water Company	334900-8	PV	203775	001 00550	296.00	3349008/0207
				Payment Amount				296.00	
53092	2/28/2007	213296	First Advantage Safe Rent Inc	MEMBER #RB375	PV	203569	001 00554	43.96	RB375012007
		Alt Payee	213297	First Advantage Safe Rent Inc P O Box 31462 Tampa FL 33631-3462					
				Payment Amount				43.96	
53093	2/28/2007	222058	Budget Board Up	Board Up Windows	PV	203489	001 00550	4,650.00	06-171
				Payment Amount				4,650.00	
53094	2/28/2007	223147	CJ Strategies LLC	Professional Services	PV	203474	001 00591	8,334.00	020107
				Payment Amount				8,334.00	

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Number	Key Co	Amount	Invoice Number
53095	2/28/2007	223658	Malakzad; Nooshin	RELOCATION BUSINESS-FINAL PYMT	203715	001 00550	280,000.00	FEB07
				Payment Amount			280,000.00	
53096	2/28/2007	223658	Malakzad; Nooshin	RELOCATION BUSINESS-FINAL PYMT	203716	001 00550	70,000.00	FEB07BAL
				Payment Amount			70,000.00	
				Total Amount of Payments Written			426,268.18	
				Total Number of Payments Written			23	