City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: January 22, 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 December 23, 2006 to January 12, 2007 check #'s 191847-192167
- **SECTION 8** dates from December 23, 2006 to January 12, 2007; check #s 76498-76644
- **REDEVELOPMENT AGENCY** dates from December 23, 2006 to January 12, 2007 check #s 52796-52887

WE HEREBY RECEIVE AND FILE WARRANTS #191847-192167, #76498-76644 AND #52796-52887 ALL IN THE AMOUNT OF $5,239,883.08.

By: ____

Finance and Judiciary Committee

Notes:

1) City check #'s 192029 and 192030 were voids.
2) City check #'s 191853 and 191854 were converted into wires in the amount of $325,144.77.*
3) City check #191852 in the amount $131,941.46 was voided on 1/9/07.
4) Section 8 check #'s 76580 and 76632 in the amount $2,160.00 were voided on 1/17/07.
5) Agency check #'s 52796 and 52822 were converted into wires in the amount of $1,707,846.62.*

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

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

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

jg

Batch Number - 63472

Bank Account - 00055164 City Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number		Key Co	Amount	Invoice Number
191847	12/28/2006	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe122406	PV	199473	001	00101	2,211.35	PYDY122906
				PARS Deductions ppe122406	PV	199473	002	00101	333.76	PYDY122906
				PARS Deductions ppe122406	PV	199473	003	00101	177.95	PYDY122906
			Payment Amount						2,723.06	
			Total Amount of Payments Written						2,723.06	
			Total Number of Payments Written						1	

Batch Number - 63498

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
191848	12/29/2006	6498	Design Etcetera		PV	199504	001	00101	4,848.75	2842
			Payment Amount						4,848.75	
191849	12/29/2006	7062	Moreland and Associates	Accounting Svcs - Oct 2006	PV	199506	001	00101	19,861.00	11012006
					PV	199506	002	00101	1,719.00	11012006
				Accounting Svcs - Nov 2006	PV	199507	001	00101	15,372.50	12012006
			Payment Amount						36,952.50	
191850	12/29/2006	11164	City of Culver City - Transportation	Petty Cash	PV	199509	001	00203	6.00	11/22-12/14/06
				Petty Cash	PV	199509	002	00203	6.00	11/22-12/14/06
				Petty Cash	PV	199509	003	00203	6.99	11/22-12/14/06
				Petty Cash	PV	199509	004	00203	6.00	11/22-12/14/06
				Petty Cash	PV	199509	005	00203	11.84	11/22-12/14/06
				Petty Cash	PV	199509	006	00203	125.19	11/22-12/14/06
				Petty Cash	PV	199509	007	00203	17.00	11/22-12/14/06
				Petty Cash	PV	199509	008	00203	17.00	11/22-12/14/06
				Petty Cash	PV	199509	009	00203	19.46	11/22-12/14/06
				Petty Cash	PV	199509	010	00203	15.57	11/22-12/14/06
				Petty Cash	PV	199509	011	00203	35.72	11/22-12/14/06
				Petty Cash	PV	199509	012	00203	43.20	11/22-12/14/06
				Petty Cash	PV	199509	013	00203	39.57	11/22-12/14/06
				Petty Cash	PV	199509	014	00203	50.00	11/22-12/14/06
				Petty Cash	PV	199509	015	00203	1.25	11/22-12/14/06
				Petty Cash	PV	199509	016	00203	50.00	11/22-12/14/06
				Petty Cash	PV	199509	017	00203	1.25	11/22-12/14/06
				Petty Cash	PV	199509	018	00203	18.77	11/22-12/14/06
				Petty Cash	PV	199509	019	00203	71.02	11/22-12/14/06
				Petty Cash	PV	199509	020	00203	60.00	11/22-12/14/06
				Petty Cash	PV	199509	021	00203	10.00	11/22-12/14/06
				Petty Cash	PV	199509	022	00203	25.00	11/22-12/14/06
			Payment Amount						636.83	
191851	12/29/2006	13169	Rick Nielsen	SLI CLASS-LODGING (rec req)	PV	199503	001	00101	278.64	1/4-6/07
				PER DIEM (receipts required)	PV	199503	002	00101	180.00	1/4-6/07
			Payment Amount						458.64	
191852	12/29/2006	156048	HdL Coren and Cone	Documentary Transfer Tax Audit	PV	199505	001	00101	131,941.46	0011400-IN
			Payment Amount						131,941.46	
			Total Amount of Payments Written						174,838.18	

Batch Number - 63498

Bank Account - 00055164 City Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co	Amount	Invoice Number
			Total Number of Payments Written					5	

Batch Number - 63579

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
191855	1/3/2007	83490	Gold Coast K9	K9 NARCOTIC DETECTION TRAINING	PV	199021	001	00101	210.00	CCPD-119
				K9 PATROL TRAINING	PV	199022	001	00101	210.00	CCPD-120
			Payment Amount						420.00	
191856	1/3/2007	5784	Greg Smith	HEALTH WELLNESS REIMB FY06/07	PV	199696	001	00101	400.00	FY06/07
			Payment Amount						400.00	
191857	1/3/2007	6057	All Nations AutoGlass	PARTS	PV	199527	001	00308	65.17	I111033
				LABOR	PV	199527	002	00308	110.00	I111033
				PARTS	PV	199528	001	00308	170.16	I110843
				LABOR	PV	199528	002	00308	120.00	I110843
			Payment Amount						465.33	
191858	1/3/2007	6095	Apple One Employment Services	THOMPSON, TONYA	PV	199623	001	00101	1,100.80	CA5042524
			Payment Amount						1,100.80	
191859	1/3/2007	6211	C and W Enterprises	SUPPLIES	PV	199550	001	00308	881.94	8330
			Payment Amount						881.94	
191860	1/3/2007	6399	L A County/Weights and Measures	DEVICE REG exp12/31/07, #12214	PV	199515	001	00202	280.00	12214-2007
			Payment Amount						280.00	
191861	1/3/2007	6432	Culver City Industrial Hardware	SUPPLIES	PV	199529	001	00308	16.18	13969
				SUPPLIES	PV	199530	001	00308	38.21	14809
			Payment Amount						54.39	
191862	1/3/2007	6592	Firefighters' Safety Center	BOOTS (RANKIN)	PV	199624	001	00101	184.03	18306
				SHIPPING CHARGE	PV	199624	002	00101	4.45	18306
			Payment Amount						188.48	
191863	1/3/2007	6685	Group Delta Consultants	PROFESSIONAL SERVICES	PV	199586	001	00420	422.00	4648
			Payment Amount						422.00	
191864	1/3/2007	6713	Haynes Building Service Inc	Event Worker, 10/28/06	PV	199494	001	00413	600.00	71883
			Payment Amount						600.00	
191865	1/3/2007	6845	Katz Okitzu and Associates	Professional Services	PV	199711	001	00420	5,872.44	JA6572X2
			Payment Amount						5,872.44	
191866	1/3/2007	6880	Konica Business Technologies	Maintenance	PV	199728	001	00101	18.02	206681663
				Maintenance	PV	199729	001	00101	18.02	206681743
				Maintenance	PV	199730	001	00101	18.02	206681742
				Maintenance	PV	199731	001	00101	2,138.00	9000041244
		Alt Payee 6881	Konica Business Technologies A/P USE FILE # 53138 Los Angeles CA 90074-9138							
			Payment Amount						2,192.06	
191867	1/3/2007	6993	MTA	REG-SS WKSP 1/29/07, G.	PV	199672	001	00101	30.00	012907

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co		Amount	Invoice Number
				GARCIA						
		Alt Payee	6994 MTA File # 56682 Los Angeles CA 90074-6682							
			Payment Amount						30.00	
191868	1/3/2007	7009	Marina Karate Club	Instructor	PV	199732	001	00101	423.50	6050
			Payment Amount						423.50	
191869	1/3/2007	7118	Nationwide Papers Div Champion Intl	Paper	PV	199733	001	00101	222.71	N649328511
				Misc. charge	PV	199734	001	00101	4.00	N649328511BAL
				Paper	PV	199735	001	00101	179.12	N649327911
				Misc. charge	PV	199737	001	00101	4.00	N649327911BAL
				Paper	PV	199738	001	00101	719.31	N649356711
				Misc. charge	PV	199739	001	00101	4.00	N649356711BAL
		Alt Payee	7119 Nationwide Papers Div Champion Intl File 050201 Los Angeles CA 90074-0201							
			Payment Amount						1,133.14	
191870	1/3/2007	7172	Public Employees Retirement System	Retirement Distrib ppe122406	PV	199581	001	00101	170,693.70	PYDY122906
				Retirement Distrib ppe122406	PV	199581	002	00101	154,210.44	PYDY122906
				Retirement Distrib ppe122406	PV	199581	003	00101	13,062.51	PYDY122906
				Retirement Distrib ppe122406	PV	199581	004	00101	29,000.65	PYDY122906
				Retirement Distrib ppe122406	PV	199581	005	00101	6,102.86	PYDY122906
				Retirement Distrib ppe122406	PV	199581	006	00101	12,451.20	PYDY122906
				Retirement Distrib ppe122406	PV	199581	007	00101	1,249.86	PYDY122906
				Retirement Distrib ppe122406	PV	199581	008	00101	1,806.90	PYDY122906
				Retirement Distrib ppe122406	PV	199581	009	00101	376.74	PYDY122906
				Retirement Distrib ppe122406	PV	199581	010	00101	775.97	PYDY122906
				Retirement Distrib ppe122406	PV	199581	011	00101	195.27	PYDY122906
				Retirement Distrib	PV	199581	012	00101	27.23	PYDY122906

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				ppe122406						
			Payment Amount						389,953.33	
191871	1/3/2007	7279	Quality Rubber Stamps	SUPPLIES	PV	199518	001	00203	22.67	31221
				SHIPPING	PV	199518	002	00203	2.00	31221
				SUPPLIES	PV	199625	001	00101	54.02	31218
				UPS	PV	199625	002	00101	5.50	31218
			Payment Amount						84.19	
191872	1/3/2007	7324	Road America Inc	DECALS	PV	199531	001	00308	573.73	24246
				FREIGHT	PV	199531	002	00308	10.62	24246
			Payment Amount						584.35	
191873	1/3/2007	7443	South Coast Air Quality Mgmt District	ICE 50-500 HP EM ELEC GEN DIES	PV	199523	001	00204	242.32	1832369
				FLAT FEE EMISSIONS	PV	199524	001	00204	90.08	1833492
			Payment Amount						332.40	
191874	1/3/2007	7447	Southern Calif Municipal Athletic Fed	2007 ACTIVE MEMBERSHIP DUES	PV	199697	001	00101	350.00	MEM--CULV
			Payment Amount						350.00	
191875	1/3/2007	7459	Sparkletts Water Co	INV#1206-2568719-450393 8	PV	199626	001	00101	10.87	120306/2568719
				INV#1106-2659147-468530 4	PV	199627	001	00101	44.79	112906/2659147
				INV#1206-2657153-468130 8	PV	199637	001	00101	466.73	120106/2657153
				INV#1106-2657392-468178 6	PV	199639	001	00101	157.22	113006/2657392
				INV#1106-2657201-468140 5	PV	199640	001	00101	169.25	112906/2657201
		Alt Payee 7460	Sparkletts Water Co P O Box 660579 Dallas TX 75266-0579							
			Payment Amount						848.86	
191876	1/3/2007	7484	State of CA Employment Development Dept	Acct. #944-0071-0	PV	199709	001	00309	4,572.00	103106
		Alt Payee 7485	State of CA Employment Development Dept Attn: Cashier-RB P O Box 826219							
			Payment Amount						4,572.00	
191877	1/3/2007	7487	State of Calif Dept of Justice	Fingerprint Apps	PV	199641	001	00101	8,176.00	600658
			Payment Amount						8,176.00	
191878	1/3/2007	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV	199532	001	00308	103.38	140945743 140945755

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				MEDICAL SUPPLIES	PV	199551	001	00308	219.70	
				MEDICAL SUPPLIES	PV	199642	001	00101	52.87	140945770
			Payment Amount						375.95	
191879	1/3/2007	10653	Dell Computer Corp	Computer	PV	199712	001	00420	2,283.75	T10597144
		Alt Payee	10654 Dell Computer Corp P O Box 910916 Pasadena CA 91110-0916							
			Payment Amount						2,283.75	
191880	1/3/2007	11074	David White	REIMB-EMS, #P05431, exp123106	PV	199698	001	00101	180.00	1892
			Payment Amount						180.00	
191881	1/3/2007	13167	Ed Chauff	TUITION REIMB, #ENG215	PV	199677	001	00101	400.00	TERM0604A
				TUITION REIMB, #MAT105	PV	199677	002	00101	400.00	TERM0604A
			Payment Amount						800.00	
191882	1/3/2007	13864	Xavier Ximenez	TOOL REIMBURSEMENT MPV C2006	PV	199533	001	00308	184.48	S2055615.001
			Payment Amount						184.48	
191883	1/3/2007	14786	Chicago Printing and Embossing Co	BUSINESS CARDS	PV	199516	001	00202	47.09	40238
				BUSINESS CARDS	PV	199519	001	00203	47.09	40250
				BUSINESS CARDS	PV	199643	001	00101	47.09	40202
				BUSINESS CARDS	PV	199644	001	00101	86.60	40232
				BUSINESS CARDS	PV	199645	001	00101	86.60	40225
			Payment Amount						314.47	
191884	1/3/2007	34079	William Aparicio	MILEAGE REIMB-554.32miles@44.5	PV	199699	001	00101	143.19	12/12-14/06
			Payment Amount						143.19	
191885	1/3/2007	35159	Avipro Inc	PIGEON CONTROL, NOV 2006	PV	199646	001	00101	95.00	4542
		Alt Payee	35160 Avipro Inc-A/P USE ONLY P O Box 1529 Agoura Hills CA 91376							
			Payment Amount						95.00	
191886	1/3/2007	48128	Botach Tactical	TACTICAL SLINGS	PV	199700	001	00101	129.58	66043
			Payment Amount						129.58	
191887	1/3/2007	48222	Alco Target Co	MATERIALS	PV	199648	001	00101	146.14	29098
				FREIGHT	PV	199648	002	00101	18.49	29098
			Payment Amount						164.63	
191888	1/3/2007	48623	James A Allen	TOOL REIMBURSEMENT MPV C2006	PV	199534	001	00308	159.38	S2058040.001

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Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name		Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Payment Amount					159.38	
191889	1/3/2007	65062	Aqua Fit		Instructor	PV	199740 001	00101	748.30	1069
				Payment Amount					748.30	
191890	1/3/2007	102016	Diane Meehleis		Instructor	PV	199741 001	00101	149.10	00312
				Payment Amount					149.10	
191891	1/3/2007	113394	Cedars-Sinai Medical Center		4th Quarter Billing	PV	199742 001	00101	6,030.00	120506
				Payment Amount					6,030.00	
191892	1/3/2007	137002	DeBilio Food Distributors Inc		JAIL FOOD	PV	199663 001	00101	237.45	247901
				Payment Amount					237.45	
191893	1/3/2007	141253	Bank of America-Account Analysis		BANK ANALYSIS FEES-NOV 2006	PV	199470 001	00101	4,877.82	0007543878
				Payment Amount					4,877.82	
191894	1/3/2007	148151	Jane Leonard		HEALTH WELLNESS REIMB FY06/07	PV	199553 001	00308	400.00	FY06/07
				Payment Amount					400.00	
191895	1/3/2007	148252	Virginia Tangalakis		Instructor	PV	199743 001	00101	492.80	70400
				Payment Amount					492.80	
191896	1/3/2007	153492	William Avery and Associates Inc		Recruitment	PV	199744 001	00101	1,656.00	7045
					Recruitment	PV	199745 001	00101	2,172.65	7052
				Payment Amount					3,828.65	
191897	1/3/2007	156258	Leilani Fonacier		Instructor	PV	199746 001	00101	519.75	74250
				Payment Amount					519.75	
191898	1/3/2007	156423	Steven Enterprises Inc		SUPPLIES	PV	199664 001	00101	622.44	0188454-IN
					FREIGHT	PV	199664 002	00101	14.43	0188454-IN
				Payment Amount					636.87	
191899	1/3/2007	157785	DSL Extreme.com		Ref:a/c#63669Police 1/1-2/1/07	PV	199736 001	00101	131.47	3046590
				Payment Amount					131.47	
191900	1/3/2007	160452	Len Judaken		REFUND-SEWER USER SRV CHARGE	PV	199526 001	00204	1,207.85	4208026035
				Payment Amount					1,207.85	
191901	1/3/2007	161050	United Transmission Exchange		LABOR	PV	199520 001	00203	367.50	0112481
				Payment Amount					367.50	
191902	1/3/2007	167006	FS Construction		Construction at various locat.	PV	199713 001	00420	28,875.00	305
					Pavement Improvement	PV	199716 001	00420	3,300.00	369
				Payment Amount					32,175.00	
191903	1/3/2007	167956	Aramark Uniform Services		UNIFORM RENTAL	PV	199500 001	00310	21.40	5864389992
					JAIL LAUNDRY	PV	199665 001	00101	34.85	5864385009
				Payment Amount					56.25	

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Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
191904	1/3/2007	171763	Michael Atkin	WELLNESS REIMB FY06/07BAL	PV	199701	001	00101	104.30	FY06/07BAL
			Payment Amount						104.30	
191905	1/3/2007	173579	Rocket Smog Inc	SMOG INSPECTION-UNIT #1054	PV	199535	001	00308	30.00	94863
				SMOG INSPECTION-UNIT #1928	PV	199536	001	00308	30.00	94899
				SMOG INSPECTION-UNIT #1265	PV	199537	001	00308	30.00	94907
				SMOG INSPECTION-UNIT #1037	PV	199538	001	00308	30.00	94981
				SMOG INSPECTION-UNIT #1722	PV	199539	001	00308	30.00	95111
				SMOG INSPECTION-UNIT #1927	PV	199540	001	00308	30.00	95112
				SMOG INSPECTION-UNIT #1941	PV	199541	001	00308	30.00	95125
				SMOG INSPECTION-UNIT #1548	PV	199542	001	00308	30.00	95149
				SMOG INSPECTION-UNIT #2057	PV	199543	001	00308	30.00	95157
				SMOG INSPECTION-UNIT #2140	PV	199544	001	00308	30.00	95162
				SMOG INSPECTION-UNIT #2050	PV	199545	001	00308	30.00	95164
				SMOG INSPECTION-UNIT #1549	PV	199546	001	00308	30.00	95294
				SMOG INSPECTION-UNIT #1049	PV	199547	001	00308	30.00	95163
				SMOG INSPECTION-UNIT #2048	PV	199548	001	00308	30.00	95158
				SMOG INSPECTION-UNIT #1541	PV	199549	001	00308	30.00	95148
			Payment Amount						450.00	
191906	1/3/2007	174038	Sialic Contractors Corp	Washington Bl. Resurfacing	PV	199710	001	00423	131,039.00	PW103006B
			Payment Amount						131,039.00	
191907	1/3/2007	175413	Luis Martinez	TUITION REIMB, #CJA437	PV	199673	001	00101	450.00	OCT06-CJA437
				BOOKS REIMBURSEMENT	PV	199673	002	00101	49.00	OCT06-CJA437
				TUITION REIMB, #CJA446	PV	199674	001	00101	450.00	NOV06-CJA446

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				BOOKS REIMBURSEMENT	PV	199674	002	00101	56.00	NOV06-CJA446
				TUITION REIMB, #CJA460	PV	199675	001	00101	450.00	DEC06-CJA460
				BOOKS REIMBURSEMENT	PV	199675	002	00101	77.50	DEC06-CJA460
			Payment Amount						1,532.50	
191908	1/3/2007	177135	Culver City News	Printing	PV	199747	001	00101	1,631.00	P5765
		Alt Payee	221245 Community Media 15005 So Vermont Av Gardena CA 90746							
			Payment Amount						1,631.00	
191909	1/3/2007	179214	R M Rogers and Associates	NAME PLATE	PV	199666	001	00101	24.63	06-331
				SHIPPING CHARGES	PV	199666	002	00101	4.29	06-331
			Payment Amount						28.92	
191910	1/3/2007	186038	Nextel Communications	ACCT#222413021 11/21-12/20/06	PV	199521	001	00203	557.21	222413021-055
				ACCT#669984629 11/4-12/3/06	PV	199702	001	00101	61.62	669984629-029
		Alt Payee	186039 Nextel Communications P O Box 4181 Carol Stream IL 60197-4181							
			Payment Amount						618.83	
191911	1/3/2007	186371	Susan Porter	Instructor	PV	199748	001	00101	718.20	00620
			Payment Amount						718.20	
191912	1/3/2007	186379	Venice Culver Marnia Medical Group Inc	Medical Services 9/14-9/26/06	PV	199708	001	00309	700.00	914-92606
					PV	199708	002	00309	25.00	914-92606
					PV	199708	003	00309	25.00	914-92606
					PV	199708	004	00309	75.00	914-92606
			Payment Amount						825.00	
191913	1/3/2007	187026	Beyond Pre-K in Spanish	Instructor	PV	199749	001	00101	3,822.00	000645
			Payment Amount						3,822.00	
191914	1/3/2007	187044	Ine Kutcher	REFUND-MarinoPk,SecDep/ P#4377	PV	199616	001	00101	200.00	2002191001
			Payment Amount						200.00	
191915	1/3/2007	189324	Linda Simmons	WELLNESS REIMB FY05/06 c/o	PV	199703	001	00101	386.10	FY05/06
			Payment Amount						386.10	
191916	1/3/2007	189987	Abrakadoodle	Instructor	PV	199750	001	00101	176.40	25200
			Payment Amount						176.40	
191917	1/3/2007	193456	Aerotek	HARRIS, DONALD	PV	199667	001	00101	675.00	OE00450562

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
				HARRIS, DONALD	PV	199668 001	00101	500.00	OE00451914
		Alt Payee 193457	Aerotek c/o Bank of America P O Box 198531						
			Payment Amount					1,175.00	
191918	1/3/2007	193747	OfficeMax	Copier paper	PV	199720 001	00310	3,987.93	271251
			Payment Amount					3,987.93	
191919	1/3/2007	194271	1st Class Preparatory Inc	Instructor	PV	199751 001	00101	1,680.00	2400
			Payment Amount					1,680.00	
191920	1/3/2007	196477	Avalon Communications	MAILING SRVS-WINTER BROCHURE	PV	199669 001	00101	700.00	27301
			Payment Amount					700.00	
191921	1/3/2007	198243	Pacific Alarm Systems Inc	Alarm: 4040 Duquesne, 1ST QTR	PV	199670 001	00101	120.00	2014753
			Payment Amount					120.00	
191922	1/3/2007	198406	April Carson	Instructor	PV	199752 001	00101	380.80	70544
			Payment Amount					380.80	
191923	1/3/2007	199990	Kids Time Preschool	Instructor	PV	199753 001	00101	3,238.90	4627
			Payment Amount					3,238.90	
191924	1/3/2007	203095	Nickerson Company Inc	General Inspection Services	PV	199717 001	00420	6,640.00	P863-001
			Payment Amount					6,640.00	
191925	1/3/2007	203225	Oracle USA Inc	Software update	PV	199754 001	00101	15,765.04	40608569
		Alt Payee 203226	Oracle USA Inc P O Box 44471 San Francisco CA 94144-4471						
			Payment Amount					15,765.04	
191926	1/3/2007	203818	Hsin-Hsin Chang	REIMB-11/15/06,LA Photowk#536B	PV	199522 001	00203	206.00	1906
			Payment Amount					206.00	
191927	1/3/2007	204519	Evelyn Agustin	REFUND-LindPk,SecDep/P#4472	PV	199612 001	00101	200.00	2002182001
			Payment Amount					200.00	
191928	1/3/2007	206194	Dee-Lightful Productions Unlimited	Instructor	PV	199755 001	00101	5,798.91	24770
			Payment Amount					5,798.91	
191929	1/3/2007	206596	Cummins Cal Pacific LLC	TRAVEL	PV	199554 001	00308	159.98	002-39229
				ROAD MILEAGE	PV	199554 002	00308	37.37	002-39229
		Alt Payee 206597	Cummins Cal Pacific LLC P O Box 513017						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
			Los Angeles CA 90051-1017							
			Payment Amount						197.35	
191930	1/3/2007	208296	Cingular Wireless	ACCT#29287752 10/21-11/20/06	PV	199705	001	00101	38.03	11MOBCOM06
			Payment Amount						38.03	
191931	1/3/2007	209837	21st Century Lock and Key	LABOR	PV	199671	001	00101	65.00	4709
				PARTS	PV	199671	002	00101	48.71	4709
			Payment Amount						113.71	
191932	1/3/2007	210539	Cingular Wireless	568499423X12012006,10/2 3-11/22	PV	199706	001	00101	104.74	568499423X12012006
			Payment Amount						104.74	
191933	1/3/2007	212196	Parts Distribution Services Inc	PARTS	PV	199501	001	00310	119.11	R263550011
		Alt Payee 212197	Parts Distribution Services Inc A/P USE 991 Govenor Dr Ste 101 El Dorado Hills CA 95762							
			Payment Amount						119.11	
191934	1/3/2007	212205	Paiva-Lima Enterprises Inc	Instructor	PV	199756	001	00101	203.00	5525
			Payment Amount						203.00	
191935	1/3/2007	213120	Roadline Products Inc USA	PARTS	PV	199552	001	00308	433.00	5109
		Alt Payee 213121	Roadline Products Inc USA 13253 Standbridge Av Downey CA 90242							
			Payment Amount						433.00	
191936	1/3/2007	217635	Amflex Plastics Inc	PARTS	PV	199568	001	00308	354.00	261050
				FREIGHT CHARGES	PV	199568	002	00308	43.75	261050
			Payment Amount						397.75	
191937	1/3/2007	219272	Global Janitorial and Paper Conv	Supplies	PV	199723	001	00310	632.72	198
				Supplies	PV	199725	001	00310	1,042.45	619
			Payment Amount						1,675.17	
191938	1/3/2007	219506	Neila Ruben Lee	REIMB-12/6/06,OffMax#94 443586	PV	199495	001	00413	39.32	120606
				REIMB-12/9/06,Target#58 92	PV	199496	001	00413	195.87	120906B
			Payment Amount						235.19	
191939	1/3/2007	219651	Fox Fire Protection Inc	LABOR	PV	199517	001	00202	345.00	11386
		Alt Payee 219652	Fox Fire Protection Inc P O Box 4156 Burbank CA 91503-4156							
			Payment Amount						345.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
191940	1/3/2007	219697	Julie Lee	CLASS REFUND	PV	199607 001	00101	85.00	2002178001
				Payment Amount				85.00	
191941	1/3/2007	219698	Ralph Victoria	REFUND-BlancoPk,SecDep/P#4480	PV	199617 001	00101	200.00	2002179001
				Payment Amount				200.00	
191942	1/3/2007	220079	Judy Wong	REFUND-LindPk,SecDep/P#4446	PV	199614 001	00101	200.00	2002180001
				Payment Amount				200.00	
191943	1/3/2007	220084	Tony Contreras	ADULT SPORTS REFUND	PV	199610 001	00101	390.00	2002181001
				Payment Amount				390.00	
191944	1/3/2007	220733	Luisa Facun	REFUND-KronPk,SecDep/P#4492	PV	199618 001	00101	200.00	2002185001
				Payment Amount				200.00	
191945	1/3/2007	220736	Helen E Sykes	REFUND-SEWER USER SRV CHARGE	PV	199525 001	00204	1,408.35	4209008031
				Payment Amount				1,408.35	
191946	1/3/2007	220802	Kim Flynn	JUST 4 KIDS DAY CAMP REFUND	PV	199609 001	00101	110.00	2002186001
				Payment Amount				110.00	
191947	1/3/2007	220803	Jarod Kawasaki	ADULT SPORTS REFUND	PV	199611 001	00101	390.00	2002187001
				Payment Amount				390.00	
191948	1/3/2007	220955	Araceli Espinoza	REFUND-CulWPk,SecDep/P#4428	PV	199619 001	00101	200.00	2002189001
				Payment Amount				200.00	
191949	1/3/2007	220956	Michael LaViolette	REFUND-LindPk,SecDep/P#4429	PV	199613 001	00101	200.00	2002192001
				Payment Amount				200.00	
191950	1/3/2007	220957	Talisha Levy	REFUND-LindPk,SecDep/P#4504	PV	199615 001	00101	200.00	2002190001
				Payment Amount				200.00	
191951	1/3/2007	220958	Elizabeth Duran-Mungia	REFUND-BlancoPk,Picnic/P#4500	PV	199620 001	00101	50.00	2002193001
				Payment Amount				50.00	
191952	1/3/2007	221011	Patricia Macedo	REFUND-CulWPk,Picnic/P#4489	PV	199621 001	00101	100.00	2002194001
				Payment Amount				100.00	
191953	1/3/2007	6103	Alicia Arce	SD010068Villa, Timothy P	T7	199437 001	00101	115.39	ALLEMP808201
				Payment Amount				115.39	
191954	1/3/2007	6790	Internal Revenue Service ACS	563-96-0862Evans, Henry	T7	199448 001	00203	572.40	ALLEMP808202

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				H					
				556-33-1315Embrey, Patricia A	T7	199459 001	00101	125.00	ALLEMP808203
			Payment Amount					697.40	
191955	1/3/2007	7012	Theresa Marquez	Marquez, Santos D	T7	199462 001	00101	387.85	ALLEMP808204
			Payment Amount					387.85	
191956	1/3/2007	7294	Gina Randolph	Randolph, RobertRandolph, Robe	T7	199463 001	00101	357.23	ALLEMP808205
			Payment Amount					357.23	
191957	1/3/2007	10015	Clerk of the Superior Court	000588385700Ximenez, Xavier	T7	199464 001	00308	425.19	ALLEMP808206
			Payment Amount					425.19	
191958	1/3/2007	14781	Kathryn S Carpenter	Carpenter, Kenneth L	T7	199465 001	00101	650.00	ALLEMP808207
			Payment Amount					650.00	
191959	1/3/2007	68211	L A County Sheriffs Office	06ED07394Reed, Aquanett T	T7	199438 001	00203	140.00	ALLEMP8082010
				06S00904Dade, Michael H	T7	199466 001	00203	442.61	ALLEMP808208
				02K03914Hunt, Yvonne D	T7	199467 001	00101	87.50	ALLEMP808209
			Payment Amount					670.11	
191960	1/3/2007	77281	Erika Ludeke	BD0304432Ludeke, Randall J	T7	199439 001	00101	715.38	ALLEMP8082011
			Payment Amount					715.38	
191961	1/3/2007	111160	State of Calif Franchise Tax Board	556-79-1770Saez, Carina B	T7	199440 001	00101	338.98	ALLEMP8082012
				553-13-8605Nealy, Michele	T7	199441 001	00203	50.00	ALLEMP8082013
			Payment Amount					388.98	
191962	1/3/2007	151705	IRS/Automated Collection Service	624426154Rose, Marcelino V	T7	199442 001	00203	75.00	ALLEMP8082014
			Payment Amount					75.00	
191963	1/3/2007	169030	Marialena Cardenas	Rincon Jr, Rigoberto	T7	199443 001	00308	269.54	ALLEMP8082015
			Payment Amount					269.54	
191964	1/3/2007	172045	Christa M Brann	Brann, Robert D	T7	199444 001	00101	553.85	ALLEMP8082016
			Payment Amount					553.85	
191965	1/3/2007	207273	Internal Revenue Service	149423874Hunt, Yvonne D	T7	199445 001	00101	150.00	ALLEMP8082017
			Payment Amount					150.00	
191966	1/3/2007	211428	L A County Sheriffs Dept - Santa Monica	03C03024Bradley, Asante T	T7	199446 001	00203	150.00	ALLEMP8082018
			Payment Amount					150.00	
191967	1/3/2007	211913	Internal Revenue Service - Glendale	559-84-3460Al Nafis,	T7	199447 001	00414	1,236.56	ALLEMP8082019

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Bank Account - 00055164 City Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key Co	Amount	Invoice Number
				Raziya					
			Payment Amount					1,236.56	
191968	1/3/2007	215262	State Disbursement Unit	BD0157942Shulman, Peter M	T7	199449 001	00101	222.92	ALLEMP8082020
				BY0420204Barber, Lyndon J	T7	199450 001	00203	138.24	ALLEMP8082021
				BY0293458Dade, Michael H	T7	199451 001	00203	136.62	ALLEMP8082022
				BL0043841Newman, Sean	T7	199452 001	00101	182.65	ALLEMP8082023
				BD0096978Rose, Marcelino V	T7	199453 001	00203	195.85	ALLEMP8082024
				BY0598347Hollis, Stanley	T7	199454 001	00203	392.16	ALLEMP8082025
				BD0067992Desmond, Reginald	T7	199455 001	00203	79.85	ALLEMP8082026
				BY0546333Desmond, Reginald	T7	199456 001	00203	110.59	ALLEMP8082027
				99FL08006Gutierrez, George F	T7	199457 001	00203	207.37	ALLEMP8082028
				BY0392823Tamayo, Guillermo	T7	199458 001	00101	346.19	ALLEMP8082029
				BY0268300Jenkins, Edwin L	T7	199460 001	00203	33.17	ALLEMP8082030
				BY0613554Jenkins, Edwin L	T7	199461 001	00203	46.54	ALLEMP8082031
			Payment Amount					2,092.15	
			Total Amount of Payments Written					674,009.31	
			Total Number of Payments Written					114	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
191969	1/4/2007	7212	PERS Long Term Care Program	Deductions ppe12/24/06	PV	199771	001	00101	338.40	2062182
				Deductions ppe12/24/06	PV	199771	002	00101	48.93	2062182
			Payment Amount						387.33	
191970	1/4/2007	213713	Frank La Flamme	Advance Disability Payments	PV	199770	001	00101	4,157.06	12/10-1/9/07
			Payment Amount						4,157.06	
191971	1/4/2007	218984	Alison Ellner	Advance Disability Payments	PV	199769	001	00101	2,806.08	12/06-01/07
			Payment Amount						2,806.08	
			Total Amount of Payments Written						7,350.47	
			Total Number of Payments Written						3	

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Bank Account - 00055164 City Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
191972	1/9/2007	7173	Calif Public Employees Retirement System	Ins. premium for Jan 2007	PV	199962	001	00101	537,476.36	JAN2007
				Ins. premium for Jan 2007	PV	199962	002	00101	42,239.93	JAN2007
				Ins. premium for Jan 2007	PV	199962	003	00101	89,056.27	JAN2007
				Ins. premium for Jan 2007	PV	199962	004	00101	4,281.17	JAN2007
				Ins. premium for Jan 2007	PV	199962	005	00101	29,062.66	JAN2007
				Ins. premium for Jan 2007	PV	199962	006	00101	3,371.58	JAN2007
				Ins. premium for Jan 2007	PV	199962	007	00101	4,615.31	JAN2007
				Ins. premium for Jan 2007	PV	199962	008	00101	636.10	JAN2007
			Payment Amount						710,739.38	
			Total Amount of Payments Written						710,739.38	
			Total Number of Payments Written						1	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
191973	1/10/2007	212102	Samira Salamon	Deposit Refund	PV	187713	001	00101	300.00	887.004
			Payment Amount						300.00	
191974	1/10/2007	156048	HdL Coren and Cone	Documentary Transfer Tax Audit	PV	199505	001	00101	131,941.46	0011400-IN
			Payment Amount						131,941.46	
191975	1/10/2007	5003	Muriel Clark	Skillpath Training	PV	200125	001	00101	62.56	REIMB
				Mileage	PV	200125	002	00101	20.03	REIMB
				League of Ca Cities Dinner	PV	200125	003	00101	30.00	REIMB
			Payment Amount						112.59	
191976	1/10/2007	5021	Karen Maggio	Registration-receipts required	PV	200118	001	00101	895.00	04/15-19/07
				Lodging - receipts required	PV	200118	002	00101	836.00	04/15-19/07
				Transportation	PV	200118	003	00101	118.30	04/15-19/07
				Per Diem - receipts required	PV	200118	004	00101	140.00	04/15-19/07
			Payment Amount						1,989.30	
191977	1/10/2007	6037	Advanced Battery Systems	Batteries	PV	199757	001	00310	193.29	229071
				Parts	PV	199758	001	00310	292.25	229073
				Batteries	PV	199759	001	00310	165.23	229707
			Payment Amount						650.77	
191978	1/10/2007	6086	American Society of Landscape Architects	DUES 3/1/07-2/29/08, ID#106411	PV	199909	001	00101	383.00	106411/2007
			Payment Amount						383.00	
191979	1/10/2007	6095	Apple One Employment Services	Employment services	PV	199863	001	00101	300.06	CA5030951
				Employment services	PV	199865	001	00101	504.00	CA5026810
			Payment Amount						804.06	
191980	1/10/2007	6124	Aurthur Associates	Planning services	PV	199866	001	00101	1,125.00	11-06S
			Payment Amount						1,125.00	
191981	1/10/2007	6202	Brotman Medical Center	PATIENT'S ACCT#18746768	PV	199911	001	00101	230.00	18746768
		Alt Payee 6203	Brotman Medical Center P O Box 31001-0513 Pasadena CA 91110-0513							
			Payment Amount						230.00	
191982	1/10/2007	6262	Calif Vision Service	Insurance Premium, Jan 2007	PV	200061	001	00101	14,697.23	JAN2007
				Insurance Premium, Jan 2007	PV	200061	002	00101	1,411.41	JAN2007
				Insurance Premium, Jan	PV	200061	003	00101	3,003.00	JAN2007

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				2007					
				Insurance Premium, Jan 2007	PV	200061 004	00101	120.12	JAN2007
				Insurance Premium, Jan 2007	PV	200061 005	00101	1,171.17	JAN2007
				Insurance Premium, Jan 2007	PV	200061 006	00101	90.09	JAN2007
				Insurance Premium, Jan 2007	PV	200061 007	00101	210.21	JAN2007
				Insurance Premium, Jan 2007	PV	200061 008	00101	30.03	JAN2007
				Insurance Premium, Jan 2007	PV	200061 009	00101	318.96	JAN2007
				Payment Amount				21,052.22	
191983	1/10/2007	6280	Carmenita Truck Center	Parts	PV	199760 001	00310	238.98	904974
				Parts	PV	199761 001	00310	80.60	904726
				Payment Amount				319.58	
191984	1/10/2007	6359	Colonial Life and Accident Ins Co	BCN#E7221690	PV	200000 001	00101	4,148.46	7221690-0101464
				BCN#E7221690	PV	200000 002	00101	855.26	7221690-0101464
				BCN#E7221690	PV	200000 003	00101	2,741.64	7221690-0101464
				BCN#E7221690	PV	200000 004	00101	35.00	7221690-0101464
				BCN#E7221690	PV	200000 005	00101	92.72	7221690-0101464
				BCN#E7221690	PV	200000 006	00101	303.46	7221690-0101464
				Payment Amount				8,176.54	
191985	1/10/2007	6359	Colonial Life and Accident Ins Co	BCN#E7221922	PV	200015 001	00101	358.26	7221922-0101467
		Alt Payee 6360	Colonial Life and Accident Ins Co P O Box 903 Columbia SC 29202-0903						
				Payment Amount				358.26	
191986	1/10/2007	6370	Completes Plus	Parts	PV	199762 001	00310	123.43	288085
		Alt Payee 6371	Completes Plus P O Box 37 Lawndale CA 90260-0037						
				Payment Amount				123.43	
191987	1/10/2007	6402	L A County Sanitation Distr #2	Acct. #22305 - Landfill	PV	200002 001	00202	109,186.47	NOV2006
				Payment Amount				109,186.47	
191988	1/10/2007	6465	Dapper Tire Co	Tires	PV	199763 001	00310	1,321.47	424088
				State Tire Fee	PV	199764 001	00310	10.50	424088FEE
				Payment Amount				1,331.97	
191989	1/10/2007	6470	Recall Total Information Mgmt	Courier charges	PV	199867 001	00101	287.00	2070088541

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
		Alt Payee 6471	Recall Total Information Mgmt P O Box 101057 Atlanta GA 30392-1057						
			Payment Amount					287.00	
191990	1/10/2007	6481	Delta Care PMI	Dental Deductions, Jan 2007	PV	199964 001	00101	3,716.23	JAN2007
				Dental Deductions, Jan 2007	PV	199964 002	00101	597.96	JAN2007
				Dental Deductions, Jan 2007	PV	199964 003	00101	1,576.44	JAN2007
				Dental Deductions, Jan 2007	PV	199964 004	00101	81.54	JAN2007
				Dental Deductions, Jan 2007	PV	199964 005	00101	380.52	JAN2007
				Dental Deductions, Jan 2007	PV	199964 006	00101	54.36	JAN2007
				Dental Deductions, Jan 2007	PV	199964 007	00101	85.21	JAN2007
			Payment Amount					6,492.26	
191991	1/10/2007	6482	Delta Dental	Dental Deductions, Jan 2007	PV	199965 001	00101	27,782.86	JAN2007
				Dental Deductions, Jan 2007	PV	199965 002	00101	1,622.72	JAN2007
				Dental Deductions, Jan 2007	PV	199965 003	00101	2,434.08	JAN2007
				Dental Deductions, Jan 2007	PV	199965 004	00101	73.76	JAN2007
				Dental Deductions, Jan 2007	PV	199965 005	00101	1,327.68	JAN2007
				Dental Deductions, Jan 2007	PV	199965 006	00101	147.52	JAN2007
				Dental Deductions, Jan 2007	PV	199965 007	00101	295.04	JAN2007
				Dental Deductions, Jan 2007	PV	199965 008	00101	73.76	JAN2007
				Dental Deductions, Jan 2007	PV	199965 009	00101	636.01	JAN2007
			Payment Amount					34,393.43	
191992	1/10/2007	6484	L A County/Dept Animal Care and Control	Housing cost	PV	200042 001	00101	329.60	NOVEMBER06
			Payment Amount					329.60	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
191993	1/10/2007	6494	Department of Water and Power	4162 wade st	PV	200098	001	00101	1,064.92	
				4162 wade st	PV	200098	002	00101	712.78	8 PYMTS0107
				12386 1/2 herbert st	PV	200098	003	00101	150.34	8 PYMTS0107
				12700 washington bl	PV	200098	004	00101	191.20	8 PYMTS0107
				12700 washington bl	PV	200098	005	00101	97.56	8 PYMTS0107
				4162 wade st	PV	200098	006	00101	1,402.71	8 PYMTS0107
				12386 1/2 herbert st	PV	200098	007	00101	86.64	8 PYMTS0107
				11350 matteson av	PV	200098	008	00101	2.17	8 PYMTS0107
				13376 1/4 washington bl	PV	200099	001	00101	110.28	133761/4WASHINGTONBL0107
			Payment Amount						3,818.60	
191994	1/10/2007	6572	Express Oil Co	Disposal of Clarifier Waste	PV	199968	001	00308	3,500.00	148389
			Payment Amount						3,500.00	
191995	1/10/2007	6584	Federal Express Corp	ACCT#1148-5869-2	PV	200017	001	00101	72.02	8-579-41834
				ACCT#1148-5869-2	PV	200019	001	00101	160.74	8-593-63919
			Payment Amount						232.76	
191996	1/10/2007	6626	G P Resources Inc	Fluids	PV	199969	001	00308	1,577.51	3165452
				Fees	PV	199971	001	00308	12.67	3165452FEE
			Payment Amount						1,590.18	
191997	1/10/2007	6637	The Gas Company	141-052-6403	PV	199950	001	00101	216.59	1410526403/0107
				141-052-6403	PV	199950	002	00101	928.24	1410526403/0107
				141-052-6403	PV	199950	003	00101	402.23	1410526403/0107
				185-003-3709	PV	199951	001	00204	2.10	18500337094/0107
				185-003-3709	PV	199951	002	00204	6.40	18500337094/0107
				185-003-3709	PV	199951	003	00204	310.08	18500337094/0107
				166-103-3700	PV	199953	001	00202	1.16	1661033700/0107
				166-103-3700	PV	199953	002	00202	5.31	1661033700/0107
				031-703-4600	PV	199960	001	00101	784.98	15PYMTS0107
				035-903-4600	PV	199960	002	00101	58.22	15PYMTS0107
				043-147-1842	PV	199960	003	00101	11.64	15PYMTS0107
				044-303-4600	PV	199960	004	00101	5,596.79	15PYMTS0107
				086-203-1800	PV	199960	005	00101	137.26	15PYMTS0107
				117-803-2200	PV	199960	006	00101	118.30	15PYMTS0107
				117-903-5200	PV	199960	007	00101	586.90	15PYMTS0107
				117-903-5200	PV	199960	008	00101	1,084.48	15PYMTS0107
				126-203-2100	PV	199960	009	00101	80.43	15PYMTS0107
				158-702-8300	PV	199960	010	00101	124.03	15PYMTS0107
				158-702-8300	PV	199960	011	00101	110.04	15PYMTS0107
				158-702-8300	PV	199960	012	00101	118.46	15PYMTS0107
				162-104-0100	PV	199960	013	00101	147.95	15PYMTS0107

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				164-003-3700	PV	199960	014	00101	30.68	15PYMTS0107
				191-376-1216	PV	199960	015	00101	538.67	15PYMTS0107
				Payment Amount					11,400.94	
191998	1/10/2007	6643	Verizon	310-197-0631	PV	200095	001	00310	111.92	3101970631/0107
				Payment Amount					111.92	
191999	1/10/2007	6668	Goodyear Tire and Rubber Co	Mileage	PV	199915	001	00203	5,922.27	0066977670
		Alt Payee	6669 Goodyear Tire and Rubber Co Ref No 00500932 P O Box 841244							
				Payment Amount					5,922.27	
192000	1/10/2007	6674	Graingers	Tools	PV	199765	001	00310	139.39	9246429501
		Alt Payee	6675 Graingers Dept 805283686 Palatine IL 60038-0001							
				Payment Amount					139.39	
192001	1/10/2007	6713	Haynes Building Service Inc	Janitorial service	PV	199972	001	00308	4,547.05	71763
				Payment Amount					4,547.05	
192002	1/10/2007	6717	Hec Ramsey Enterprises	Refuse printing	PV	200003	001	00202	1,458.67	16023
		Alt Payee	6718 Hec Ramsey Enterprises 815 N La Brea Av #111 Inglewood CA 90302							
				Payment Amount					1,458.67	
192003	1/10/2007	6734	Honeywell Inc Home and Building Controls	Professional Services	PV	200043	001	00101	8,024.26	3292104
				Professional Services	PV	200045	001	00101	4,000.00	3297936A
		Alt Payee	6735 Honeywell Inc Home and Building Controls ACS Service 12490 Collections Center Dr.							
				Payment Amount					12,024.26	
192004	1/10/2007	6773	Independent Taxi Owners Assoc	Cab	PV	200112	001	00414	444.00	1040
				Cab	PV	200113	001	00414	245.00	1039
				Payment Amount					689.00	
192005	1/10/2007	6779	Ingersoll Rand Equip Corp	Freight	PV	199766	001	00310	12.75	505-24719
				Parts	PV	199766	002	00310	318.73	505-24719
		Alt Payee	6780 Ingersoll Rand Equip Corp 12747 Schabarum Av Irwindale CA 91706							
				Payment Amount					331.48	
192006	1/10/2007	6840	Kane Ballmer and Berkman	General Professional	PV	199868	001	00101	8,481.07	10309

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Services					
			Payment Amount					8,481.07	
192007	1/10/2007	6845	Katz Okitzu and Associates	Culver City Sunkist NTMP	PV	200085 001	00420	8,250.00	JA5218X6
			Payment Amount					8,250.00	
192008	1/10/2007	6847	Fox and Sohagi LLP	General Professional Services	PV	199869 001	00101	357.50	7747
			Payment Amount					357.50	
192009	1/10/2007	6872	King Fence Inc	FENCE RENTAL	PV	200005 001	00202	30.00	9754
			Payment Amount					30.00	
192010	1/10/2007	6900	L A Doctors' Symphony Orchestra	Concert at Vet's on 3/19/06	PV	199954 001	00413	1,000.00	2006-02
			Payment Amount					1,000.00	
192011	1/10/2007	6901	Los Angeles Freightliner	Parts	PV	199767 001	00310	7.34	WP551855
				CREDIT MEMO	PD	199885 001	00310	519.60-	LP287646
				Parts	PV	199914 001	00310	931.66	WP556189
				CREDIT MEMO	PD	200059 001	00310	277.99-	WP556405
		Alt Payee 6902	Los Angeles Freightliner P O Box 60816 Los Angeles CA 90060-0816						
			Payment Amount					141.41	
192012	1/10/2007	6905	L A Times	Acct. #211042005	PV	199966 001	00416	1,972.00	397
			Payment Amount					1,972.00	
192013	1/10/2007	6920	Lawson Products Inc	Supplies	PV	199974 001	00308	270.91	5090478
				Freight	PV	199977 001	00308	9.73	5090478FRT
				Supplies	PV	199978 001	00308	704.50	5094816
				Freight	PV	199979 001	00308	10.86	5094816FRT
		Alt Payee 6921	Lawson Products Inc 2689 Paysphere Cir Chicago IL 60674						
			Payment Amount					996.00	
192014	1/10/2007	6922	League of California Cities	BRKFST 11/15/06-COLE/WOLFBERG	PV	199916 001	00101	30.00	06/07-218
				BRKFST 11/15/06-KIMBALL	PV	200038 001	00101	15.00	06/07-210
			Payment Amount					45.00	
192015	1/10/2007	6993	MTA	REG-SS WKSP 2/14/07, G. GARCIA	PV	199905 001	00101	30.00	021407
		Alt Payee 6994	MTA File # 56682						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
			Los Angeles CA 90074-6682							
			Payment Amount						30.00	
192016	1/10/2007	7024	Mc Master-Carr Supply Co	Parts	PV	199768	001	00310	51.05	55365336
				Shipping	PV	199774	001	00310	4.49	55365336SHP
		Alt Payee	7025 Mc Master-Carr Supply Co							
			P O Box 7690							
			Chicago IL 60680-7690							
			Payment Amount						55.54	
192017	1/10/2007	7065	Morrison's Hospitality Group	Senior meal program	PV	199997	001	00414	2,198.19	102315
				Senior meal program	PV	199998	001	00414	1,809.87	102341
				Senior meal program	PV	199999	001	00414	1,902.36	102377
				Senior meal program	PV	200114	001	00414	2,225.49	102405
			Payment Amount						8,135.91	
192018	1/10/2007	7079	Municipal Maintenance Equipment Inc	Freight	PV	199775	001	00310	6.62	0040081-IN
				Parts	PV	199775	002	00310	499.99	0040081-IN
			Payment Amount						506.61	
192019	1/10/2007	7082	Mutual Propane	Fuel	PV	199986	001	00308	85.57	467269
				Compliance Fee	PV	199986	002	00308	3.97	467269
			Payment Amount						89.54	
192020	1/10/2007	7129	New Flyer of America	Parts	PV	199776	001	00310	37.10	8454799
				Parts	PV	199777	001	00310	69.41	8454800
				Parts	PV	199778	001	00310	279.00	8454613
				Parts	PV	199779	001	00310	449.97	8454798
				Parts	PV	199780	001	00310	581.32	8454762
				Parts	PV	199781	001	00310	636.19	8455163
			Payment Amount						2,052.99	
192021	1/10/2007	7180	P V P Communications	SUPPLIES	PV	199921	001	00101	622.44	8066
			Payment Amount						622.44	
192022	1/10/2007	7190	Servicon Systems Inc	Supplies	PV	199782	001	00310	21.37	56037
				Supplies	PV	199783	001	00310	128.02	56035
				Supplies	PV	199784	001	00310	141.46	56036
				Supplies	PV	199785	001	00310	713.80	56176
			Payment Amount						1,004.65	
192023	1/10/2007	7217	Phillips Steel Co	Supplies	PV	199981	001	00308	511.21	539861
			Payment Amount						511.21	
192024	1/10/2007	7259	Print City U S A	2007 POCKET CALENDARS	PV	199922	001	00101	603.78	10459
			Payment Amount						603.78	
192025	1/10/2007	7269	PTO Sales and Service	Parts	PV	199786	001	00310	12.13	1263390030
		Alt Payee	175553 PTO Sales and Service							

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			PTO Sales Corporation						
			P O Box 1207						
				Payment Amount				12.13	
192026	1/10/2007	7301	Rayvern Lighting Supply Co	Equipment	PV	199870 001	00101	8,831.47	108680
				Equipment	PV	199871 001	00101	8,316.00	108682
				Equipment	PV	199872 001	00101	6,136.39	108679
		Alt Payee 7302	Rayvern Lighting Supply Co						
			P O Box 91						
			Paramount CA 90723-4322						
				Payment Amount				23,283.86	
192027	1/10/2007	7345	Rubber Supply Co	SUPPLIES	PV	199947 001	00204	167.79	E-26430
		Alt Payee 7346	Rubber Supply Co						
			P O Box 885						
			Culver City CA 90232						
				Payment Amount				167.79	
192028	1/10/2007	7384	Sectran Security Inc	Armored transport	PV	199918 001	00203	385.84	6120159
		Alt Payee 7385	Sectran Security Inc						
			P O Box 227267						
			Los Angeles CA 90022-0967						
				Payment Amount				385.84	
192029	1/10/2007	7452	Southern California Edison-A/P USE						Voided
192030	1/10/2007	7452	Southern California Edison-A/P USE						Voided
192031	1/10/2007	7452	Southern California Edison	2-02-450-3617	PV	199913 001	00204	4.13	3PYMTS0107
				2-02-452-9901	PV	199913 002	00204	1,989.31	3PYMTS0107
				2-02-453-7573	PV	199913 003	00204	280.36	3PYMTS0107
				2-28-245-5666	PV	199919 001	00101	14.22	2282455666/0107
				2-25-181-2707	PV	199923 001	00202	13.31	2251812707/0107
				2-01-199-1999	PV	199929 001	00101	2,540.86	74PYMTS0107
				2-01-199-2005	PV	199929 002	00101	36,672.19	74PYMTS0107
				2-02-450-3179	PV	199929 003	00101	12.50	74PYMTS0107
				2-02-450-3179	PV	199929 004	00101	12.50	74PYMTS0107
				2-02-450-3898	PV	199929 005	00101	180.68	74PYMTS0107
				2-02-450-3898	PV	199929 006	00101	180.68	74PYMTS0107
				2-02-450-4185	PV	199929 007	00101	28.91	74PYMTS0107
				2-02-450-5034	PV	199929 008	00101	50.90	74PYMTS0107
				2-02-450-5596	PV	199929 009	00101	10.85	74PYMTS0107
				2-02-450-9416	PV	199929 010	00101	64.26	74PYMTS0107
				2-02-450-9564	PV	199929 011	00101	78.93	74PYMTS0107

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key Co	Amount	Invoice Number
				2-02-451-8888	PV	199929 012	00101	54.09	74PYMTS0107
				2-02-452-0017	PV	199929 013	00101	71.17	74PYMTS0107
				2-02-452-0405	PV	199929 014	00101	63.86	74PYMTS0107
				2-02-452-0835	PV	199929 015	00101	43.85	74PYMTS0107
				2-02-452-1254	PV	199929 016	00101	59.14	74PYMTS0107
				2-02-452-1510	PV	199929 017	00101	41.71	74PYMTS0107
				2-02-452-2021	PV	199929 018	00101	46.87	74PYMTS0107
				2-02-453-0115	PV	199929 019	00101	51.72	74PYMTS0107
				2-02-453-0321	PV	199929 020	00101	64.32	74PYMTS0107
				2-02-453-0594	PV	199929 021	00101	58.56	74PYMTS0107
				2-02-453-0875	PV	199929 022	00101	57.50	74PYMTS0107
				2-02-453-1105	PV	199929 023	00101	50.95	74PYMTS0107
				2-02-453-1451	PV	199929 024	00101	73.11	74PYMTS0107
				2-02-453-1683	PV	199929 025	00101	57.14	74PYMTS0107
				2-02-453-1873	PV	199929 026	00101	69.53	74PYMTS0107
				2-02-453-1949	PV	199929 027	00101	56.54	74PYMTS0107
				2-02-453-2186	PV	199929 028	00101	59.64	74PYMTS0107
				2-02-453-2426	PV	199929 029	00101	64.64	74PYMTS0107
				2-02-453-2525	PV	199929 030	00101	98.75	74PYMTS0107
				2-02-453-2657	PV	199929 031	00101	177.02	74PYMTS0107
				2-02-453-2830	PV	199929 032	00101	46.95	74PYMTS0107
				2-02-453-3028	PV	199929 033	00101	945.22	74PYMTS0107
				2-02-453-3168	PV	199929 034	00101	81.77	74PYMTS0107
				2-02-453-5429	PV	199929 035	00101	44.55	74PYMTS0107
				2-02-453-5585	PV	199929 036	00101	40.98	74PYMTS0107
				2-02-453-6310	PV	199929 037	00101	63.83	74PYMTS0107
				2-02-453-7219	PV	199929 038	00101	150.30	74PYMTS0107
				2-02-453-7391	PV	199929 039	00101	87.76	74PYMTS0107
				2-02-453-7904	PV	199929 040	00101	30.73	74PYMTS0107
				2-02-453-8001	PV	199929 041	00101	24.18	74PYMTS0107
				2-02-453-8167	PV	199929 042	00101	107.73	74PYMTS0107
				2-02-453-8308	PV	199929 043	00101	3.97	74PYMTS0107
				2-02-453-8498	PV	199929 044	00101	40.04	74PYMTS0107
				2-02-453-9330	PV	199929 045	00101	158.86	74PYMTS0107
				2-02-453-9926	PV	199929 046	00101	1,898.05	74PYMTS0107
				2-02-454-0064	PV	199929 047	00101	220.93	74PYMTS0107
				2-02-454-5113	PV	199929 048	00101	623.96	74PYMTS0107
				2-02-454-5790	PV	199929 049	00101	107.37	74PYMTS0107
				2-02-454-6731	PV	199929 050	00101	513.92	74PYMTS0107
				2-02-454-7093	PV	199929 051	00101	131.30	74PYMTS0107
				2-02-857-3038	PV	199929 052	00101	30.41	74PYMTS0107

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co	Amount	Invoice Number
				2-03-911-5761	PV	199929 053	00101	13.10	74PYMTS0107
				2-04-319-5684	PV	199929 054	00101	174.94	74PYMTS0107
				2-09-663-6527	PV	199929 055	00101	76.95	74PYMTS0107
				2-09-663-6683	PV	199929 056	00101	69.57	74PYMTS0107
				2-09-914-4701	PV	199929 057	00101	105.62	74PYMTS0107
				2-10-508-3760	PV	199929 058	00101	334.45	74PYMTS0107
				2-10-752-8689	PV	199929 059	00101	8.26	74PYMTS0107
				2-11-577-9035	PV	199929 060	00101	40.41	74PYMTS0107
				2-12-899-4472	PV	199929 061	00101	213.29	74PYMTS0107
				2-18-445-4916	PV	199929 062	00101	464.34	74PYMTS0107
				2-19-065-5175	PV	199929 063	00101	80.86	74PYMTS0107
				2-22-358-2255	PV	199929 064	00101	51.52	74PYMTS0107
				2-24-177-7838	PV	199929 065	00101	3,565.70	74PYMTS0107
				2-24-612-1123	PV	199929 066	00101	13.06	74PYMTS0107
				2-24-961-1773	PV	199929 067	00101	408.08	74PYMTS0107
				2-25-038-8113	PV	199929 068	00101	12.48	74PYMTS0107
				2-25-038-8253	PV	199929 069	00101	386.20	74PYMTS0107
				2-25-325-3561	PV	199929 070	00101	40.79	74PYMTS0107
				2-26-088-5306	PV	199929 071	00101	201.83	74PYMTS0107
				2-26-126-0301	PV	199929 072	00101	113.59	74PYMTS0107
				2-27-756-8713	PV	199929 073	00101	11.51	74PYMTS0107
				2-27-780-2096	PV	199929 074	00101	96.11	74PYMTS0107
				2-13-665-5313	PV	199946 001	00204	17.73	2136655313/0107
				2-13-665-5313	PV	199946 002	00204	54.12	2136655313/0107
				2-13-665-5313	PV	199946 003	00204	27.27	2136655313/0107
				2-13-665-5313	PV	199946 004	00204	2,596.00	2136655313/0107
				2-20-846-8447	PV	199948 001	00101	1,284.97	2208468447/0107
				2-20-846-8447	PV	199948 002	00101	2,386.38	2208468447/0107
				2-20-846-8447	PV	199948 003	00101	5,507.03	2208468447/0107
			Payment Amount					67,163.67	
192032	1/10/2007	7470	Sportsrobe Inc	T-shirts	PV	199873 001	00101	9.40	21860
					PV	199873 002	00101	18.79	21860
					PV	199873 003	00101	14.09	21860
					PV	199873 004	00101	26.29	21860
					PV	199873 005	00101	19.71	21860
					PV	199873 006	00101	4.70	21860
					PV	199873 007	00101	28.18	21860
					PV	199873 008	00101	37.59	21860
					PV	199873 009	00101	6.57	21860
					PV	199873 010	00101	8.12	21860
			Payment Amount						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number		Key Co	Amount	Invoice Number
									173.44	
192033	1/10/2007	7471	Sreco Flexible	Push Reel & Counter	PV	199939	001	00204	1,167.52	167685
			Payment Amount						1,167.52	
192034	1/10/2007	7535	Tessco Inc	Antennas	PV	199874	001	00101	163.84	707074
		Alt Payee 7536	Tessco Inc P O Box 631091 Baltimore MD 21263-1091							
			Payment Amount						163.84	
192035	1/10/2007	7579	Turbo Data Systems Inc	Parking citation processing	PV	199875	001	00101	5,696.06	12710
				Pymts./Credits	PV	199875	002	00101	914.94-	12710
			Payment Amount						4,781.12	
192036	1/10/2007	7598	United States Postal Service	SPRING BROCHURE, Permit #802	PV	199961	001	00101	3,500.00	JAN2007
			Payment Amount						3,500.00	
192037	1/10/2007	7601	MCI Service Parts	Parts	PV	199787	001	00310	1,062.67	1569813
				Parts	PV	199788	001	00310	391.08	1568986
				Parts	PV	199788	002	00310	779.22	1568986
		Alt Payee 7602	Universal Coach Parts Inc MCI Service Parts 4268 Paysphere Circle							
			Payment Amount						2,232.97	
192038	1/10/2007	7640	Warren Supply Co	Parts	PV	199789	001	00310	34.64	991409
				Parts	PV	199790	001	00310	33.56	992062
				CREDIT MEMO	PD	199886	001	00310	9.74-	573484
			Payment Amount						58.46	
192039	1/10/2007	7646	Waxie Sanitary Supply	SUPPLIES	PV	199938	001	00101	112.10	69694706
		Alt Payee 7647	Waxie Sanitary Supply P O Box 81006 San Diego CA 92138-1006							
			Payment Amount						112.10	
192040	1/10/2007	7651	We Tell Stories Inc	Contract #2005-245	PV	200105	001	00413	7,000.00	121306
			Payment Amount						7,000.00	
192041	1/10/2007	7664	Westaff	Temp. labor	PV	200004	001	00202	2,309.92	8265368
				Temp. labor	PV	200006	001	00202	1,209.80	8286867
				Temp. labor	PV	200008	001	00202	1,645.40	8280209
		Alt Payee 7665	Westaff P O Box 54619 Los Angeles CA 90054-0619							

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			Payment Amount					5,165.12	
192042	1/10/2007	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV	200007 001	00202	74.74	140945773
				MEDICAL SUPPLIES	PV	200084 001	00101	62.26	140945781
			Payment Amount					137.00	
192043	1/10/2007	7726	Zumar Industries	SIGNS	PV	199924 001	00101	378.51	0092042
				FREIGHT	PV	199924 002	00101	8.46	0092042
		Alt Payee 150250	Zumar Industries Inc P O Box 2883 Santa Fe Springs CA 90670						
			Payment Amount					386.97	
192044	1/10/2007	8838	ThyssenKrupp Elevator	Contract service	PV	200046 001	00101	404.42	1041017154
					PV	200046 002	00101	380.06	1041017154
		Alt Payee 202078	ThyssenKrupp Elevator P O Box 933013 Atlanta GA 31193-3013						
			Payment Amount					784.48	
192045	1/10/2007	8880	The Ferguson Group	Consultation with MTOC	PV	199920 001	00203	639.10	107069
			Payment Amount					639.10	
192046	1/10/2007	8902	Agencies Tool Center	SUPPLIES	PV	199980 001	00310	244.21	S2060613.001
		Alt Payee 6046	Agencies Tool Center P O Box 77904 Los Angeles CA 90007						
			Payment Amount					244.21	
192047	1/10/2007	9922	Bishop Company	Supplies	PV	199876 001	00101	1,180.87	273163
				Supplies	PV	199877 001	00101	40.00	273259
		Alt Payee 9923	Bishop Company-A/P USE ONLY P O Box 870 Whittier CA 90608						
			Payment Amount					1,220.87	
192048	1/10/2007	9928	Cary Photo Lab	Forensics	PV	199878 001	00101	228.14	245022
				Forensics	PV	199879 001	00101	130.57	245023
			Payment Amount					358.71	
192049	1/10/2007	10071	Vincent J Motyl	CSC MONTHLY MEETING	PV	199955 001	00101	50.00	JAN07
			Payment Amount					50.00	
192050	1/10/2007	10258	Kirst Pump and Machine Works Inc	Pump	PV	199940 001	00204	18,475.03	261803
				Freight	PV	199940 002	00204	359.27	261803
			Payment Amount					18,834.30	
192051	1/10/2007	10876	Sea-Clear Pools Inc	Supplies	PV	199883 001	00101	1,109.56	06-5880
			Payment Amount					1,109.56	

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192052	1/10/2007	10917	Bodyworks Equipment Inc	Parts	PV	199791	001	00310	4,218.29	17647
				Payment Amount					4,218.29	
192053	1/10/2007	12868	Eddings Bros Auto Parts Inc	Parts	PV	199792	001	00310	38.67	221015
				Parts	PV	199793	001	00310	585.43	221070
				Parts	PV	199794	001	00310	45.61	221298
				Parts	PV	199795	001	00310	23.88	221794
				Parts	PV	199796	001	00310	7.93	221940
				Parts	PV	199797	001	00310	60.32	221852
				Parts	PV	199798	001	00310	63.75	221684
				Parts	PV	199799	001	00310	110.02	221939
				Parts	PV	199800	001	00310	301.48	221436
				Parts	PV	199801	001	00310	11.96	222128
				Parts	PV	199802	001	00310	29.15	222087
				Parts	PV	199803	001	00310	181.10	222359
				Parts	PV	199804	001	00310	302.52	222681
				Parts	PV	199805	001	00310	36.92	222405
				Parts	PV	199806	001	00310	52.11	222651
				Parts	PV	199807	001	00310	72.13	223108
				Parts	PV	199808	001	00310	492.74	222989
				Parts	PV	199809	001	00310	47.72	223103
				Parts	PV	199810	001	00310	139.57	223287
				Parts	PV	199811	001	00310	406.42	223300
				Parts	PV	199815	001	00310	7.86	223539
				Parts	PV	199816	001	00310	118.76	223537
				Parts	PV	199818	001	00310	817.95	223538
				Parts	PV	199819	001	00310	32.13	223650
				Parts	PV	199820	001	00310	123.84	223798
				Payment Amount					4,109.97	
192054	1/10/2007	13029	Mr Hose Inc	Parts	PV	199821	001	00310	66.73	2060213-0001-02
				Parts	PV	199822	001	00310	80.45	2060385-0001-02
				Payment Amount					147.18	
192055	1/10/2007	13835	Jeanette A James	P/R COMM MEETING PYMT 1/2/07	PV	199988	001	00101	50.00	010207-JJ
				Payment Amount					50.00	
192056	1/10/2007	13999	Contractors State License Board	License master	PV	199910	001	00101	3,000.00	002
				Payment Amount					3,000.00	
192057	1/10/2007	14001	Jeffrey Cooper	P/R COMM MEETING PYMT 1/2/07	PV	199989	001	00101	50.00	010207-JC
				Payment Amount					50.00	
192058	1/10/2007	33035	Rush Truck Center	Parts	PV	199823	001	00310	710.62	S920421

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				CREDIT MEMO	PD	199887	001	00310	388.73-	S872935
			Payment Amount						321.89	
192059	1/10/2007	33623	Heidi Keyantash	MOU Equip 2007 Article III	PV	199933	001	00101	540.00	MOUEQUIP07
			Payment Amount						540.00	
192060	1/10/2007	35213	Vicki Daly Redholtz	P/R COMM MEETING PYMT 1/2/07	PV	199990	001	00101	50.00	010207-VDR
			Payment Amount						50.00	
192061	1/10/2007	41962	Alice S Barriciello	CSC MONTHLY MEETING	PV	199956	001	00101	50.00	JAN07
			Payment Amount						50.00	
192062	1/10/2007	44705	Travis Marshall	REIMB-SFTY EQP,NewSinatra#1999	PV	200086	001	00101	227.33	102706
			Payment Amount						227.33	
192063	1/10/2007	49492	Charles A Deen, CPA	P/R COMM MEETING PYMT 1/2/07	PV	199991	001	00101	50.00	010207-CAD
			Payment Amount						50.00	
192064	1/10/2007	52547	Eiger Techsystems Inc	Smart Bus Consulting	PV	199925	001	00203	3,758.61	I-445
			Payment Amount						3,758.61	
192065	1/10/2007	67621	Four Points Barcelo Hotel	Special Buffet	PV	200093	001	00101	2,875.00	01/25BANQUET
				Svc Charges and Taxes	PV	200096	001	00101	77.29	01/25BANQUETBAL
			Payment Amount						2,952.29	
192066	1/10/2007	75898	Alexandre Georgiev	REIMB-REG, IMSA CRS 9/26-28/06	PV	200089	001	00101	285.00	2160
			Payment Amount						285.00	
192067	1/10/2007	77239	Natural Gas Systems Inc	Service System Pole	PV	200109	001	00203	340.00	4208A
				Nov. Maintenance	PV	200111	001	00203	1,080.56	4193A
			Payment Amount						1,420.56	
192068	1/10/2007	83490	Gold Coast K9	K9 NARCOTIC DETECTION TRAINING	PV	199926	001	00101	210.00	CCPD-117
				K9 NARCOTIC DETECTION TRAINING	PV	199928	001	00101	210.00	CCPD-121
				K9 PATROL TRAINING	PV	199930	001	00101	210.00	CCPD-122
			Payment Amount						630.00	
192069	1/10/2007	104357	Anita Shapiro	P/R COMM MEETING PYMT 1/2/07	PV	199992	001	00101	50.00	010207-AS
			Payment Amount						50.00	
192070	1/10/2007	104833	Andy Casarez	TOOL REIMBURSEMENT MOU C2006	PV	199987	001	00308	200.00	31016
			Payment Amount						200.00	
192071	1/10/2007	109012	Dapeer Rosenblit and Litvak LLP	Prosecution of	PV	199884	001	00101	4,540.59	11887

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
				Municipal Codes						
		Alt Payee 109013	Dapeer Rosenblit and Litvak LLP P O Box 2067 Huntington Park CA 90255-3099							
				Payment Amount					4,540.59	
192072	1/10/2007	109445	Costco Wholesale #479	RENEWAL-MBR #000332324992000	PV	200040	001	00101	100.00	332324992-2007
		Alt Payee 109446	Costco Wholesale #479 ATTN: Costco Membership PO Box 34783							
				Payment Amount					100.00	
192073	1/10/2007	109729	Arch Wireless	Ref:a/c#7956475-3 SANITATION	PV	200009	001	00202	58.00	P7956475L
				Payment Amount					58.00	
192074	1/10/2007	130376	Eagle Elevator Company	Elevator service	PV	199982	001	00308	133.75	5675
		Alt Payee 130378	Eagle Elevator Company P O Box 51081 Pasadena CA 91115-1081							
				Payment Amount					133.75	
192075	1/10/2007	140311	Paller-Roberts Engineering Inc	Professional Services	PV	199927	001	00203	2,800.00	13620
				Payment Amount					2,800.00	
192076	1/10/2007	144197	Hinderliter de Llamas and Associates	Sales Tax Audit Services	PV	200047	001	00101	13,761.34	0012359-IN
				Payment Amount					13,761.34	
192077	1/10/2007	148270	Rosemead Oil Products Inc	Engine oil	PV	199983	001	00308	822.81	372
				Fees	PV	199985	001	00308	7.20	372FEE
		Alt Payee 148271	Rosemead Oil Products Inc P O Box 2645 Santa Fe Springs CA 90670-2645							
				Payment Amount					830.01	
192078	1/10/2007	152601	Pacific Bell WorldCom	310-839-7950	PV	200110	001	00310	166.44	T5890338
				C60-222-2882-444	PV	200116	001	00310	113.73	T5840847
				C60-222-1191	PV	200117	001	00310	109.61	T5840823
				Payment Amount					389.78	
192079	1/10/2007	152671	Scott Associates	Monthly installment	PV	200081	001	00204	1,795.00	6022
				Payment Amount					1,795.00	
192080	1/10/2007	156362	Utility Systems Science and Software	Repairs Braddock Pump Station	PV	199941	001	00204	16,779.00	C5021-1
					PV	199941	002	00204	16,778.50	C5021-1

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
				Monitoring services	PV	199942 001	00204	9,605.83	C5003-51
				Repairs Braddock Pump Station	PV	200082 001	00204	10,306.44	C5021-2
			Payment Amount					53,469.77	
192081	1/10/2007	159208	Roland Simon	MILEAGE REIMB-54.04 miles@44.5	PV	200091 001	00101	24.04	12/5-6/06
				REIMB-REG, TCS CRS 12/5-6/06	PV	200092 001	00101	30.00	3391
			Payment Amount					54.04	
192082	1/10/2007	161050	United Transmission Exchange	Overhaul transmission	PV	199931 001	00203	5,358.38	0112480
				Waste oil fee	PV	199931 002	00203	10.55	0112480
				Fuel surcharge	PV	199931 003	00203	16.80	0112480
			Payment Amount					5,385.73	
192083	1/10/2007	161852	Honda of Hollywood	Labor	PV	199891 001	00101	360.00	203934
				Parts	PV	199892 001	00101	64.35	203934BAL
				Labor	PV	199893 001	00101	378.00	203956
				Parts	PV	199894 001	00101	64.35	203956BAL
				Labor	PV	199895 001	00101	360.00	203918
				Parts	PV	199896 001	00101	64.35	203918BAL
			Payment Amount					1,291.05	
192084	1/10/2007	161992	Extreme Safety	Parts	PV	199824 001	00310	272.79	00042962
				Freight	PV	199825 001	00310	10.50	00042962FRT
			Payment Amount					283.29	
192085	1/10/2007	167006	FS Construction	Curb, Gutter & Sidewalk	PV	199967 001	00418	2,250.00	388
				Curb, Gutter & Sidewalk	PV	200102 001	00418	7,547.50	383
				Jackson locations	PV	200103 001	00418	7,000.00	367
			Payment Amount					16,797.50	
192086	1/10/2007	167956	Aramark Uniform Services	Uniforms	PV	199897 001	00101	64.81	5864374792
				Uniforms	PV	199898 001	00101	64.81	5864379958
				Uniforms	PV	199899 001	00101	20.50	5864379959
				Uniforms	PV	199900 001	00101	20.50	5864374793
				Uniforms	PV	199943 001	00204	17.45	5864374791
				Uniforms	PV	199944 001	00204	17.45	5864379957
			Payment Amount					205.52	
192087	1/10/2007	170049	Pacific Bell Internet Services Inc	829091592	PV	200108 001	00310	598.00	829091592/0107
			Payment Amount					598.00	
192088	1/10/2007	171199	Sharon Zeitlin	CSC MONTHLY MEETING	PV	199957 001	00101	50.00	JAN07
			Payment Amount					50.00	
192089	1/10/2007	172124	American Moving Parts	Parts	PV	199826 001	00310	704.26	02057136
				Parts	PV	199827 001	00310	3,417.19	02057373

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		Alt Payee 182766	American Moving Parts PO Box 512148 Los Angeles CA 90051-2148						
			Payment Amount					4,121.45	
192090	1/10/2007	174798	Becnel Uniforms	Uniforms	PV	199932 001	00203	373.68	16833
				Uniforms	PV	199934 001	00203	151.44	17122
			Payment Amount					525.12	
192091	1/10/2007	174838	Quinn Shepherd Machinery	Parts	PV	199828 001	00310	59.03	PC810380045
				Hose assy chg	PV	199829 001	00310	20.00	PC810380045BAL
		Alt Payee 174839	Quinn Shepherd Machinery Department 9665 Los Angeles CA 90084-9665						
			Payment Amount					79.03	
192092	1/10/2007	182688	Standard Insurance Company	GRP (44373) LIFE INS, JAN 2007	PV	199970 001	00101	5,772.93	JAN2007
				GRP (44373) LIFE INS, JAN 2007	PV	199970 002	00101	595.92	JAN2007
				GRP (44373) LIFE INS, JAN 2007	PV	199970 003	00101	1,165.23	JAN2007
				GRP (44373) LIFE INS, JAN 2007	PV	199970 004	00101	49.24	JAN2007
				GRP (44373) LIFE INS, JAN 2007	PV	199970 005	00101	417.94	JAN2007
				GRP (44373) LIFE INS, JAN 2007	PV	199970 006	00101	37.23	JAN2007
				GRP (44373) LIFE INS, JAN 2007	PV	199970 007	00101	73.74	JAN2007
				GRP (44373) LIFE INS, JAN 2007	PV	199970 008	00101	12.25	JAN2007
			Payment Amount					8,124.48	
192093	1/10/2007	182892	Magaldi and Magaldi	Parts	PV	199830 001	00310	584.50	1295
					PV	199830 002	00310	184.50	1295
					PV	199830 003	00310	168.00	1295
					PV	199830 004	00310	61.50	1295
					PV	199830 005	00310	61.50	1295
					PV	199830 006	00310	244.00	1295
					PV	199830 007	00310	9.00	1295
					PV	199830 008	00310	16.00	1295
					PV	199830 009	00310	16.00	1295
					PV	199830 010	00310	6.50	1295

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					PV	199830	011	00310	10.00	1295
				Freight	PV	199830	012	00310	16.91	1295
			Payment Amount						1,378.41	
192094	1/10/2007	183067	Valley Power Systems Inc	Parts	PV	199836	001	00310	2.45	R38214
				Parts	PV	199838	001	00310	96.65	R38276
				Parts	PV	199841	001	00310	37.30	R38431
				Freight	PV	199842	001	00310	7.04	R38431FRT
				Parts	PV	199848	001	00310	716.74	R38040
				Parts	PV	199850	001	00310	744.41	R38737
				Parts	PV	199852	001	00310	4,680.25	I80473
				CREDIT MEMO	PD	199888	001	00310	47.63-	R05070CM
				CREDIT MEMO	PD	199889	001	00310	255.48-	R03848CM2
				CREDIT MEMO	PD	199890	001	00310	2,582.56-	R39922CM
				CREDIT MEMO-FREIGHT	PD	199890	002	00310	206.50-	R39922CM
		Alt Payee	183068 Valley Power Systems Inc File #56634 Los Angeles CA 90074							
			Payment Amount						3,192.67	
192095	1/10/2007	186038	Nextel Communications	ACCT#866216628 11/26-12/25/06	PV	200073	001	00101	157.01	866216628-029
		Alt Payee	186039 Nextel Communications P O Box 4181 Carol Stream IL 60197-4181							
			Payment Amount						157.01	
192096	1/10/2007	186449	Sprint PCS	#0601607505-5, 11/26-12/25/06	PV	200074	001	00101	51.89	12MARTY06
				#0553526308-4 11/15-12/14/06	PV	200077	001	00101	1,257.31	12FIRE06
			Payment Amount						1,309.20	
192097	1/10/2007	190784	About Productions	Stages Program-Contr.#2005-238	PV	200106	001	00413	7,500.00	061212
			Payment Amount						7,500.00	
192098	1/10/2007	193456	Aerotek	Temp. agency services	PV	199901	001	00101	1,100.00	OE00431892
				Temp. agency services	PV	199902	001	00101	400.00	OE00433239
		Alt Payee	193457 Aerotek c/o Bank of America P O Box 198531							
			Payment Amount						1,500.00	
192099	1/10/2007	194973	Chevalier Allen and Lichman LLP	Professional Services	PV	199903	001	00101	1,040.75	75115.02-PETNOV06

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			Payment Amount						1,040.75	
192100	1/10/2007	195259	Public Resource Management Group LLC	User fee	PV	200050	001	00101	15,160.00	785
			Payment Amount						15,160.00	
192101	1/10/2007	195508	Cingular Wireless	#995594300X12112006, 11/4-12/3	PV	199949	001	00204	32.97	995594300X12112006
				#994288783X12112006, 11/4-12/3	PV	200078	001	00101	166.10	994288783X12112006
			Payment Amount						199.07	
192102	1/10/2007	198243	Pacific Alarm Systems Inc	Alarm: 9255 Jefferson, Jan07	PV	200010	001	00202	29.50	2014756
			Payment Amount						29.50	
192103	1/10/2007	198250	Sandra Stivers	CSC MONTHLY MEETING	PV	199958	001	00101	50.00	JAN07
			Payment Amount						50.00	
192104	1/10/2007	198673	Vulcan Materials	Asphalt	PV	199904	001	00101	120.04	216119
				Asphalt	PV	199906	001	00101	61.77	219504
				Asphalt	PV	199907	001	00101	667.24	230684
		Alt Payee 198675	Vulcan Materials File Box 55572 Los Angeles CA 90074-5572							
			Payment Amount						849.05	
192105	1/10/2007	199628	Silvia De Haro Garibay	DAMAGE DEPOSIT REFUND	PV	199812	001	00101	585.00	2001074004
			Payment Amount						585.00	
192106	1/10/2007	201684	Site Design Group Inc	Design Services for Skate Park	PV	200087	001	00423	8,168.50	2588
				Design Services for Skate Park	PV	200088	001	00423	837.00	2593
			Payment Amount						9,005.50	
192107	1/10/2007	202565	Delfina Cesareo	DAMAGE DEPOSIT REFUND	PV	199813	001	00101	400.00	2001056004
			Payment Amount						400.00	
192108	1/10/2007	202799	Golden State Water Company	308033-0	PV	200104	001	00204	263.28	2PYMTS0107
				308076-9	PV	200104	002	00204	282.61	2PYMTS0107
				276545-1	PV	200107	001	00101	660.50	5PYMTS0107
				308016-5	PV	200107	002	00101	2,523.80	5PYMTS0107
				632611-0	PV	200107	003	00101	294.68	5PYMTS0107
				632612-8	PV	200107	004	00101	30.42	5PYMTS0107
				632613-6	PV	200107	005	00101	142.35	5PYMTS0107
			Payment Amount						4,197.64	
192109	1/10/2007	202903	Image IV Systems Inc	Applied Credit of -$310.14	PV	199936	001	00203	6.22	451988
			Payment Amount						6.22	

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192110	1/10/2007	208296	Cingular Wireless	ACCT#24498487 11/21-12/20/06	PV	200075 001	00101	15.77	12FIRE06
			Payment Amount					15.77	
192111	1/10/2007	209403	Verizon California	Acct. #370691171-00001	PV	199937 001	00203	50.69	2091668423
			Payment Amount					50.69	
192112	1/10/2007	210539	Cingular Wireless	147857550X12172006,11/1 1-12/10	PV	199952 001	00204	390.98	147857550X12172006
			Payment Amount					390.98	
192113	1/10/2007	210567	AT & T	336-257-3468	PV	200094 001	00101	374.74	3362573468/0107
			Payment Amount					374.74	
192114	1/10/2007	212630	United Taxi of the South-West Inc	Cab	PV	200115 001	00414	195.60	10187
			Payment Amount					195.60	
192115	1/10/2007	213127	Michael E Whitaker	CSC MONTHLY MEETING	PV	199959 001	00101	50.00	JAN07
			Payment Amount					50.00	
192116	1/10/2007	214231	Gladys Silva	DAMAGE DEPOSIT REFUND	PV	199814 001	00101	300.00	2001049004
			Payment Amount					300.00	
192117	1/10/2007	214717	Joseph Woodford	Consultant	PV	200053 001	00101	3,375.00	08161706
		Alt Payee 214718	Joseph Woodford P O Box 3277 Crestline CA 92325-3277						
			Payment Amount					3,375.00	
192118	1/10/2007	215840	David Pinzon	Instructor	PV	200054 001	00101	350.00	0233PM
			Payment Amount					350.00	
192119	1/10/2007	216228	Filarsky and Watt LLP	Legal Services	PV	199908 001	00101	1,846.00	120706
			Payment Amount					1,846.00	
192120	1/10/2007	216234	Goldstein and Goldstein PC	Sept. Professional Services	PV	200056 001	00101	616.31	093006
				Oct. Professional Services	PV	200057 001	00101	5,067.35	103106
				Nov. Professional Services	PV	200058 001	00101	2,247.16	113006
			Payment Amount					7,930.82	
192121	1/10/2007	216516	Time Warner NY Cable LLC	#8774100090243325 12/27-1/26	PV	200011 001	00202	21.11	121706CCTS
				#8774100090237251,12/28 -1/27	PV	200076 001	00101	21.11	121806FIRE
			Payment Amount					42.22	
192122	1/10/2007	216640	Isabel Aguilar	DAMAGE DEPOSIT REFUND	PV	199817 001	00101	619.00	2000998004
			Payment Amount					619.00	
									2001045004

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
192123	1/10/2007	218634	Rebecca Watkins	DAMAGE DEPOSIT REFUND	PV	199831	001	00101	300.00	
				Payment Amount					300.00	
192124	1/10/2007	219177	Global Cultural Connections	DAMAGE DEPOSIT REFUND	PV	199832	001	00101	300.00	2001046004
				DAMAGE DEPOSIT REFUND	PV	199833	001	00101	570.00	2001027004
				Payment Amount					870.00	
192125	1/10/2007	219178	BHG Entertainment	DAMAGE DEPOSIT REFUND	PV	199834	001	00101	955.25	2001052004
				Payment Amount					955.25	
192126	1/10/2007	219179	Tajammal Khan	DAMAGE DEPOSIT REFUND	PV	199835	001	00101	300.00	2001047004
				Payment Amount					300.00	
192127	1/10/2007	219180	Lucila Solano	DAMAGE DEPOSIT REFUND	PV	199837	001	00101	500.00	2001048004
				Payment Amount					500.00	
192128	1/10/2007	219181	Maricela Delgado	DAMAGE DEPOSIT REFUND	PV	199839	001	00101	500.00	2001050004
				Payment Amount					500.00	
192129	1/10/2007	219182	Bernadene Coleman	DAMAGE DEPOSIT REFUND	PV	199840	001	00101	100.00	2001051004
				Payment Amount					100.00	
192130	1/10/2007	219299	Varonica Braud	DAMAGE DEPOSIT REFUND	PV	199843	001	00101	300.00	2001044004
				Payment Amount					300.00	
192131	1/10/2007	219654	Rosario Raya	DAMAGE DEPOSIT REFUND	PV	199844	001	00101	619.00	2001055004
				Payment Amount					619.00	
192132	1/10/2007	219656	April Cameron	DAMAGE DEPOSIT REFUND	PV	199845	001	00101	200.00	2001053004
				Payment Amount					200.00	
192133	1/10/2007	219920	Cleto Hernandez	DAMAGE DEPOSIT REFUND	PV	199846	001	00101	300.00	2001058004
				Payment Amount					300.00	
192134	1/10/2007	219921	Luciano Garcia	DAMAGE DEPOSIT REFUND	PV	199864	001	00101	500.00	2001064004
				Payment Amount					500.00	
192135	1/10/2007	219922	Fnu Bipul	DAMAGE DEPOSIT REFUND	PV	199847	001	00101	300.00	2001079004
				Payment Amount					300.00	
192136	1/10/2007	219923	Francisco Martinez	DAMAGE DEPOSIT REFUND	PV	199849	001	00101	400.00	2001075004
				Payment Amount					400.00	
192137	1/10/2007	219924	Lisa Ellis	DAMAGE DEPOSIT REFUND	PV	199851	001	00101	295.00	2001076004
				Payment Amount					295.00	
192138	1/10/2007	219925	Alejandro Gonzales	DAMAGE DEPOSIT REFUND	PV	199853	001	00101	653.75	2001059004
				Payment Amount					653.75	
192139	1/10/2007	219926	Oralia Gutierrez	DAMAGE DEPOSIT REFUND	PV	199854	001	00101	431.75	2001057004
				Payment Amount					431.75	
192140	1/10/2007	219927	Muhamed Attia	DAMAGE DEPOSIT REFUND	PV	199855	001	00101	300.00	2001063004
				Payment Amount					300.00	
192141	1/10/2007	219928	Aung Nyunt	DAMAGE DEPOSIT REFUND	PV	199856	001	00101	304.00	2001062004
				Payment Amount					304.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
192142	1/10/2007	219929	John Samaan	DAMAGE DEPOSIT REFUND	PV	199857	001	00101	100.00	2001061004
				Payment Amount					100.00	
192143	1/10/2007	219931	Carlos Santiago	DAMAGE DEPOSIT REFUND	PV	199858	001	00101	300.00	2001060004
				Payment Amount					300.00	
192144	1/10/2007	220730	Int'l City/County Management Assn	DUES 2007, FULWOOD, ID#204002	PV	200041	001	00101	1,400.00	204002-2007
		Alt Payee 220731	Int'l City/County Management Assn P O BOX 79403 Baltimore MD 21279-0403							
				Payment Amount					1,400.00	
192145	1/10/2007	221212	Trubkin,Loene	DAMAGE DEPOSIT REFUND	PV	199859	001	00101	300.00	2001078004
				Payment Amount					300.00	
192146	1/10/2007	221213	Jenni Gordon	DAMAGE DEPOSIT REFUND	PV	199860	001	00101	100.00	2001077004
				Payment Amount					100.00	
192147	1/10/2007	221214	Maria Nevarez	DAMAGE DEPOSIT REFUND	PV	199861	001	00101	350.00	2001072004
				Payment Amount					350.00	
192148	1/10/2007	221219	Martha Lopez	DAMAGE DEPOSIT REFUND	PV	199880	001	00101	385.00	2001073004
				Payment Amount					385.00	
192149	1/10/2007	221220	Kahn,Alia	DAMAGE DEPOSIT REFUND	PV	199881	001	00101	93.00	2001065004
				Payment Amount					93.00	
192150	1/10/2007	221222	Yemane Demissie	DAMAGE DEPOSIT REFUND	PV	199882	001	00101	300.00	2001069004
				Payment Amount					300.00	
192151	1/10/2007	221223	Samson Shewalema	DAMAGE DEPOSIT REFUND	PV	200049	001	00101	300.00	2001068004
				Payment Amount					300.00	
192152	1/10/2007	221224	Culver West Convalescent Hospita;	DAMAGE DEPOSIT REFUND	PV	200051	001	00101	500.00	2001067004
				Payment Amount					500.00	
192153	1/10/2007	221225	Hermenegildo Lopez	DAMAGE DEPOSIT REFUND	PV	200052	001	00101	742.25	2001071004
				Payment Amount					742.25	
192154	1/10/2007	221228	Carrera,Joel	DAMAGE DEPOSIT REFUND	PV	200055	001	00101	300.00	2001066004
				Payment Amount					300.00	
192155	1/10/2007	221440	Williams, Betty	ONE TIME RETURN OF FUNDS	PV	200048	001	00101	1,162.00	010207
				Payment Amount					1,162.00	
192156	1/10/2007	221485	Rufus, Russ	ONE TIME RETURN OF FUNDS	PV	200044	001	00101	77.00	010307
				Payment Amount					77.00	
				Total Amount of Payments Written					753,515.58	
				Total Number of Payments Written					184	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
192157	1/11/2007	6417	Culver City Employees Association	Dues ppe010707	PV	200219	001	00101	1,607.00	PYDY011207
				Dues ppe010707	PV	200219	002	00101	328.00	PYDY011207
				Dues ppe010707	PV	200219	003	00101	696.00	PYDY011207
				Dues ppe010707	PV	200219	004	00101	32.00	PYDY011207
				Dues ppe010707	PV	200219	005	00101	272.00	PYDY011207
				Dues ppe010707	PV	200219	006	00101	48.00	PYDY011207
				Dues ppe010707	PV	200219	007	00101	8.00	PYDY011207
			Payment Amount						2,991.00	
192158	1/11/2007	6425	Culver City Credit Union	Deductions ppe010707	PV	200221	001	00101	95,462.58	PYDY011207
				Deductions ppe010707	PV	200221	002	00101	6,679.87	PYDY011207
				Deductions ppe010707	PV	200221	003	00101	11,579.85	PYDY011207
				Deductions ppe010707	PV	200221	004	00101	1,300.90	PYDY011207
				Deductions ppe010707	PV	200221	005	00101	5,836.76	PYDY011207
				Deductions ppe010707	PV	200221	006	00101	800.00	PYDY011207
				Deductions ppe010707	PV	200221	007	00101	840.12	PYDY011207
				Deductions ppe010707	PV	200221	008	00101	57.00	PYDY011207
			Payment Amount						122,557.08	
192159	1/11/2007	6428	Culver City Firefighters #1927	Dues ppe010707	PV	200222	001	00101	1,528.00	PYDY011207
				Dues ppe010707	PV	200222	002	00101	5.90-	PYDY011207
				Dues ppe010707	PV	200222	003	00101	756.54	PYDY011207
			Payment Amount						2,278.64	
192160	1/11/2007	6433	Culver City Management Group	Dues ppe010707	PV	200223	001	00101	920.00	PYDY011207
				Dues ppe010707	PV	200223	002	00101	40.00	PYDY011207
				Dues ppe010707	PV	200223	003	00101	60.00	PYDY011207
				Dues ppe010707	PV	200223	004	00101	40.00	PYDY011207
				Dues ppe010707	PV	200223	005	00101	20.00	PYDY011207
			Payment Amount						1,080.00	
192161	1/11/2007	6434	Culver City Police Association	Dues ppe010707	PV	200224	001	00101	4,128.00	PYDY011207
				Dues ppe010707	PV	200224	002	00101	9.60-	PYDY011207
				Dues ppe010707	PV	200224	003	00101	3,485.10	PYDY011207
			Payment Amount						7,603.50	
192162	1/11/2007	8366	Culver City Police Management Group	Dues ppe010707	PV	200240	001	00101	450.00	PYDY011207
			Payment Amount						450.00	
192163	1/11/2007	14284	Culver City Fire Management	Dues ppe010707	PV	200241	001	00101	90.00	PYDY011207
			Payment Amount						90.00	
192164	1/11/2007	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe011207	PV	200225	001	00101	5,057.82	PYDY011207
				Deductions Medical ppe011207	PV	200225	002	00101	156.00	PYDY011207
				Deductions Medical	PV	200225	003	00101	156.00-	PYDY011207

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
				ppe011207					
				Deductions Medical	PV	200225 004	00101	104.16	PYDY011207
				ppe011207					
				Deductions Medical	PV	200225 005	00101	133.33	PYDY011207
				ppe011207					
				Deductions Medical	PV	200225 006	00101	291.66	PYDY011207
				ppe011207					
			Payment Amount					5,586.97	
192165	1/11/2007	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions	PV	200232 001	00101	1,510.53	PYDY011207
				ppe010707					
				PARS Deductions	PV	200232 002	00101	284.24	PYDY011207
				ppe010707					
				PARS Deductions	PV	200232 003	00101	154.24	PYDY011207
				ppe010707					
			Payment Amount					1,949.01	
			Total Amount of Payments Written					144,586.20	
			Total Number of Payments Written					9	

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Bank Account - 00055164 City Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key Co	Amount	Invoice Number
192166	1/12/2007	6763	I C M A Retirement Trust-457	Emp Contributions ppe010707	PV	200314 001	00101	301.52	PYDY011207
				Emp Contributions ppe010707	PV	200314 002	00101	113,396.07	PYDY011207
				Emp Contributions ppe010707	PV	200314 003	00101	888.25	PYDY011207
				Emp Contributions ppe010707	PV	200314 004	00101	4,261.98	PYDY011207
				Emp Contributions ppe010707	PV	200314 005	00101	200.00	PYDY011207
				Emp Contributions ppe010707	PV	200314 006	00101	3,563.50	PYDY011207
				Emp Contributions ppe010707	PV	200314 007	00101	200.00	PYDY011207
				Emp Contributions ppe010707	PV	200314 008	00101	100.00	PYDY011207
				Payment Amount				122,911.32	
				Total Amount of Payments Written				122,911.32	
				Total Number of Payments Written				1	

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co	Amount	Invoice Number
192167	1/12/2007	161169	Bank of America Instit and Public Financ	Honeywell Lease	PV	200327 001	00101	55,079.23	DD010207
					PV	200327 002	00101	2,693.94	DD010207
				Setco Lease	PV	200329 001	00202	1,956.84	DD011507
					PV	200329 002	00202	87.90	DD011507
				Payment Amount				59,817.91	
				Total Amount of Payments Written				59,817.91	
				Total Number of Payments Written				1	

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key Co		Amount	Invoice Number
76498	12/27/2006	6195	William A Bragg	921	PR	199199	001	00426	533.00	PAL-WW
				Payment Amount					533.00	
76499	12/27/2006	6307	Shirley Chami	C-485	PR	199397	001	00426	1,054.00	HATTE-V
				Payment Amount					1,054.00	
76500	12/27/2006	6334	City of Inglewood	469	PR	199175	001	00426	58.23	PITCHER-ADM
				836	PR	199176	001	00426	58.23	BROWN-ADM
				483	PR	199177	001	00426	58.23	SMITH -ADM
				867	PR	199178	001	00426	58.23	I-GILLIAM-ADM
				563	PR	199179	001	00426	58.23	HOWARD-ADM
				V577	PR	199180	001	00426	58.23	LAZ-ADM
				V804	PR	199181	001	00426	58.23	LIGO-ADM
				C523	PR	199182	001	00426	58.23	MANIG-ADM
				V308	PR	199183	001	00426	58.23	SMITH-ADM
				853	PR	199184	001	00426	58.23	DANTIGNAC-ADM
				843	PR	199185	001	00426	58.23	REESE-ADM
				846	PR	199186	001	00426	58.23	DUBOIS-ADM
				Payment Amount					698.76	
76501	12/27/2006	6710	Randolph B Hauge	544	PR	199402	001	00426	1,434.00	MIGUEL-V
				Payment Amount					1,434.00	
76502	12/27/2006	6843	Howard or Marilyn Kaplan	998	PR	199191	001	00426	705.00	SOLOM-WW
				Payment Amount					705.00	
76503	12/27/2006	7015	Domenico Masdea	502	PR	199398	001	00426	1,150.00	XIST-V
				Payment Amount					1,150.00	
76504	12/27/2006	7064	Sabas or Elizabeth Moreno	816	PR	199399	001	00426	784.00	HUYN-V
				Payment Amount					784.00	
76505	12/27/2006	9162	Carolyn Lee	928	PR	199192	001	00426	189.00	PYO-WW
				Payment Amount					189.00	
76506	12/27/2006	9392	Isabelle Ashodian	901	PR	199193	001	00426	962.00	SELMA-WW
				Payment Amount					962.00	
76507	12/27/2006	62178	Grover Hunt Jr	922	PR	199194	001	00426	297.00	OWEN-WW
				Payment Amount					297.00	
76508	12/27/2006	73434	William Roscoe Quinn	562	PR	199400	001	00426	424.00	BERM-V
				Payment Amount					424.00	
76509	12/27/2006	74282	Victor Cabral	994	PR	199200	001	00426	657.00	ZIE-WW
				Payment Amount					657.00	
76510	12/27/2006	74691	Craig Joe	909	PR	199406	001	00426	500.00	DAR-WW
				Payment Amount					500.00	
76511	12/27/2006	192044	City of Glendale	159	PV	199187	001	00426	58.23	MARTI-ADM
				540	PR	199188	001	00426	58.23	STOLL-ADM
				Payment Amount					116.46	

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Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
76512	12/27/2006	194749	Maria Palermo	419	PR	199403	001	00426	674.00	FIGUE-V
			Payment Amount						674.00	
76513	12/27/2006	201377	Mohammad Kabirnia		PR	199405	001	00426	689.00	SALAZA-WW
			Payment Amount						689.00	
76514	12/27/2006	204917	Hernando County Housing Authority	486	PR	199189	001	00426	58.23	LARROC-ADM
			Payment Amount						58.23	
76515	12/27/2006	205900	Mohammad Saeed Khan	983	PR	199198	001	00426	973.00	MANZAN-WW
			Payment Amount						973.00	
76516	12/27/2006	219736	Alysia M Cole	811	PR	199401	001	00426	1,275.00	MARSHALL-V
			Payment Amount						1,275.00	
76517	12/27/2006	6132	Anita Bamford	474	PR	199202	001	00426	655.00	B-REED-V
				C369	PR	199203	001	00426	588.00	B-PINZARI-V
				435	PR	199204	001	00426	341.00	B-LUGO-V
				866	PR	199205	001	00426	531.00	B-DELEON-V
				C311	PR	199206	001	00426	509.00	B-LARSON-V
				575	PV	199207	001	00426	477.00	B-LEAVITT-V
				331	PR	199208	001	00426	571.00	B-WHITE-V
			Payment Amount						3,672.00	
76518	12/27/2006	6190	Shari Bowen	851	PR	199209	001	00426	712.00	B-HARVEY-V
			Payment Amount						712.00	
76519	12/27/2006	6195	William A Bragg		PR	199210	001	00426	855.00	B-CADE-V
				337	PR	199211	001	00426	917.00	B-HUGHLEY-V
			Payment Amount						1,772.00	
76520	12/27/2006	6264	Peter J Caloyeras	819	PR	199212	001	00426	657.00	C-NESMIT-V
				828	PR	199213	001	00426	890.00	C-WILLIAM-V
				C378	PR	199214	001	00426	612.00	C-JARNEG-V
				307	PR	199215	001	00426	1,028.00	C-COLLIN-V
				517	PR	199216	001	00426	587.00	C-DOBSON-V
			Payment Amount						3,774.00	
76521	12/27/2006	6303	Isabel Cervi	363	PR	199217	001	00426	598.00	C-RODRIG-V
			Payment Amount						598.00	
76522	12/27/2006	6319	Alan and Dolores Cherko	302	PR	199219	001	00426	580.00	NELSON-V
			Payment Amount						580.00	
76523	12/27/2006	6334	City of Inglewood	523	PR	199220	001	00426	580.00	I-MANIGO-V
				308	PR	199221	001	00426	707.00	I-SMITH-V
				295	PR	199222	001	00426	395.00	I-DANTIG-V
				804	PR	199223	001	00426	15.00	I-LIGO-V
				V577	PR	199224	001	00426	767.00	I-LAZ-V
				563	PR	199225	001	00426	919.00	I-HOWARD-V
				836	PR	199226	001	00426	246.00	I-BROWN-V

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Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number		Key Co	Amount	Invoice Number
				483	PR	199227	001	00426	505.00	I-SMITH-V
				867	PV	199228	001	00426	722.00	C-GILLIAM-V
				843	PR	199229	001	00426	469.00	REESE-V
				846	PR	199230	001	00426	974.00	DUBOIS-V
				469	PR	199231	001	00426	816.00	PITCHER-V
			Payment Amount						7,115.00	
76524	12/27/2006	6508	Pat Dolce	849	PR	199232	001	00426	750.00	D-MONTEL-V
			Payment Amount						750.00	
76525	12/27/2006	6518	Gary Duboff		PR	199233	001	00426	877.00	D-GUEDES-V
			Payment Amount						877.00	
76526	12/27/2006	6524	DW Properties	935	PR	199234	001	00426	301.00	LEPE-V
				935	PR	199235	001	00426	655.00	JACKSON-V
				433	PR	199236	001	00426	845.00	MONIA-V
				441	PR	199237	001	00426	789.00	AHMED-V
			Payment Amount						2,590.00	
76527	12/27/2006	6549	Jean Enns	C574	PR	199238	001	00426	566.00	E-HERNAN-V
				C456	PR	199239	001	00426	617.00	E-MENDOZ-V
				382	PR	199240	001	00426	577.00	E-SERNA-V
			Payment Amount						1,760.00	
76528	12/27/2006	6560	Zachary Esprabens	C482	PR	199241	001	00426	614.00	E-GARCIA-V
			Payment Amount						614.00	
76529	12/27/2006	6585	Mary Ellen Fernandez	329	PR	199242	001	00426	455.00	LUCIO-V
			Payment Amount						455.00	
76530	12/27/2006	6590	Gandolfo Fiore	C557	PR	199243	001	00426	772.00	F-RIVERA-V
			Payment Amount						772.00	
76531	12/27/2006	6617	Freeman Property Management	C356	PR	199244	001	00426	503.00	F-REHMAR-V
				C584T	PR	199245	001	00426	509.00	F-GALARZ-V
				C460	PR	199246	001	00426	516.00	F-BUSCEM-V
				C362	PR	199247	001	00426	496.00	F-PITTS-V
				C465	PR	199248	001	00426	510.00	F-NAZARI-V
				450	PR	199249	001	00426	503.00	F-ALONSO-V
				364	PR	199250	001	00426	122.00	F-HERNANDEZ-V
			Payment Amount						3,159.00	
76532	12/27/2006	6666	Eileen Goodman	524	PR	199251	001	00426	555.00	G-GOODM-V
			Payment Amount						555.00	
76533	12/27/2006	6699	Cindy Hains	820	PR	199252	001	00426	368.00	H-JACKSO-V
			Payment Amount						368.00	
76534	12/27/2006	6707	Jack Harrier	C453	PR	199253	001	00426	396.00	H-VERMEU-V
				817	PR	199254	001	00426	680.00	H-DIAZ-V
			Payment Amount						1,076.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
76535	12/27/2006	6710	Randolph B Hauge	C392T	PR	199255 001	00426	562.00	H-KING-V
				314	PR	199256 001	00426	517.00	H-ELMORE-V
			Payment Amount					1,079.00	
76536	12/27/2006	6728	Kenneth Higa	806	PR	199257 001	00426	473.00	H-ADAMS-V
				413	PR	199258 001	00426	524.00	H-BARRERA-V
			Payment Amount					997.00	
76537	12/27/2006	6730	Aaron Hodges Jr	C580	PR	199259 001	00426	784.00	H-SIMS-V
			Payment Amount					784.00	
76538	12/27/2006	6757	Beth Hyatt	C357	PR	199260 001	00426	869.00	H-DIXON-V
			Payment Amount					869.00	
76539	12/27/2006	6813	Janet Chabola	C348	PR	199261 001	00426	692.00	C-MALCOLM-V
				505	PR	199262 001	00426	660.00	C-CASAS-V
				C-480	PR	199263 001	00426	597.00	C-MJOHNSON-V
				383	PR	199264 001	00426	685.00	TAMAMES-V
			Payment Amount					2,634.00	
76540	12/27/2006	6831	James and Kar Yee Jue	448	PR	199265 001	00426	475.00	J-GUTTER-V
				814	PV	199266 001	00426	788.00	J-SAWYER-V
				399	PR	199267 001	00426	750.00	J-GALLEG-V
			Payment Amount					2,013.00	
76541	12/27/2006	6843	Howard or Marilyn Kaplan	C397	PR	199268 001	00426	474.00	K-KEMMLE-V
				476	PR	199269 001	00426	169.00	K-PTASHN-V
				831	PR	199270 001	00426	630.00	K-CUELLAR-V
				334	PR	199271 001	00426	659.00	K-SKINNER-V
				404	PR	199272 001	00426	653.00	CORDO-V
				488	PR	199273 001	00426	428.00	CUADRA-V
			Payment Amount					3,013.00	
76542	12/27/2006	6874	Kinston Ltd	391	PR	199274 001	00426	500.00	K-VELASCO-V
			Payment Amount					500.00	
76543	12/27/2006	6875	H Kita	375	PR	199275 001	00426	870.00	K-JIMEN-V
			Payment Amount					870.00	
76544	12/27/2006	6919	Catherine M Lawlor	C304	PR	199276 001	00426	574.00	L-PATTER-V
				548	PR	199277 001	00426	585.00	L-SEEGER-V
			Payment Amount					1,159.00	
76545	12/27/2006	6925	Bonnie Lebrun	533	PR	199278 001	00426	577.00	L-MARK-V
			Payment Amount					577.00	
76546	12/27/2006	6930	Sam Lefkowitz	C317	PR	199279 001	00426	368.00	L-LUGAS-V
			Payment Amount					368.00	
76547	12/27/2006	6931	James E Lennon	C396	PR	199280 001	00426	227.00	L-HODGE-V
				863	PR	199281 001	00426	363.00	L-WILSON-V
			Payment Amount					590.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
76548	12/27/2006	6934	Joe Lescoulie	443	PR	199282 001	00426	576.00	L-STEELE-V
				Payment Amount				576.00	
76549	12/27/2006	6946	Antonio Linares	421	PR	199283 001	00426	653.00	PEDRO-V
				Payment Amount				653.00	
76550	12/27/2006	7063	Felix Moreno	536	PR	199285 001	00426	749.00	M-MORALES-V
				Payment Amount				749.00	
76551	12/27/2006	7121	Debi Nayak	351	PR	199287 001	00426	473.00	N-CERVANTES-V
				381	PR	199288 001	00426	831.00	N-MERLIN-V
				Payment Amount				1,304.00	
76552	12/27/2006	7216	Gino Petrella	520	PR	199289 001	00426	387.00	P-JIMENEZ-V
				Payment Amount				387.00	
76553	12/27/2006	7232	Wayne or Elsie Pon	305	PR	199290 001	00426	660.00	P-GONZALEZ-V
				Payment Amount				660.00	
76554	12/27/2006	7233	Corey Porter	521	PR	199291 001	00426	659.00	P-TALMA-V
				Payment Amount				659.00	
76555	12/27/2006	7357	Mrs R Sales	821	PR	199292 001	00426	717.00	S-RICO-V
				Payment Amount				717.00	
76556	12/27/2006	7365	Sandra B Sanchez	504	PR	199293 001	00426	505.00	SOUSA-V
				Payment Amount				505.00	
76557	12/27/2006	7374	Bernard Schatz	C583	PR	199294 001	00426	707.00	S-SUAREZ-V
				Payment Amount				707.00	
76558	12/27/2006	7386	Rosalind Sein	832	PR	199295 001	00426	653.00	S-BEATTY-V
				Payment Amount				653.00	
76559	12/27/2006	7413	Angelica Simon or Lynn Berrios	803	PR	199296 001	00426	709.00	S-CHAIT-V
				Payment Amount				709.00	
76560	12/27/2006	7505	Maida Sulejmanagic	C379T	PR	199297 001	00426	644.00	S-OSKOLL-V
				Payment Amount				644.00	
76561	12/27/2006	7557	Janet Torres	871	PR	199298 001	00426	621.00	T-HERNANDEZ-V
				Payment Amount				621.00	
76562	12/27/2006	7620	Elliot Vaupen	C330	PR	199299 001	00426	236.00	V-TREMA-V
				512	PR	199300 001	00426	884.00	V-VYAS-V
				Payment Amount				1,120.00	
76563	12/27/2006	7634	Margaret Wahlrab	527	PR	199301 001	00426	691.00	ESCOB-V
				Payment Amount				691.00	
76564	12/27/2006	7652	Gary or Diana Weber	529	PR	199302 001	00426	659.00	W-DAVIS-V
				C313	PR	199303 001	00426	627.00	W-BOWLES-V
				C312	PR	199304 001	00426	535.00	W-PARKER-V
				385	PR	199305 001	00426	662.00	W-ELLSWORTH-V
				833	PR	199306 001	00426	779.00	W-BURWICK-V
				Payment Amount				3,262.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
76565	12/27/2006	7689	Dr. Jacquelyn Williams		PR	199307	001	00426	777.00	W-DUPLE-V
			Payment Amount						777.00	
76566	12/27/2006	7714	George Young	C545	PR	199308	001	00426	478.00	Y-ORTIZ-V
				C322	PR	199309	001	00426	457.00	Y-ROJAS-V
				C561	PR	199310	001	00426	421.00	Y-BOGANT-V
				C380	PR	199311	001	00426	488.00	Y-GARCIA-V
				C-339	PR	199312	001	00426	653.00	GONZAL-V
			Payment Amount						2,497.00	
76567	12/27/2006	7716	John Zarakowski	809	PR	199313	001	00426	598.00	Z-HUSID-V
				C-346	PR	199314	001	00426	26.00	FOST-V
			Payment Amount						624.00	
76568	12/27/2006	7823	Diane Miller	861	PR	199315	001	00426	588.00	M-PEREZ-V
			Payment Amount						588.00	
76569	12/27/2006	8461	Lateef Sholebo	414	PR	199316	001	00426	935.00	S-MEJIA-V
				360	PR	199317	001	00426	911.00	S-HOWARD-V
				388	PR	199318	001	00426	971.00	S-CLAY-V
			Payment Amount						2,817.00	
76570	12/27/2006	8971	Minerva Gonzalez	834	PR	199319	001	00426	660.00	G-JACKSON-V
			Payment Amount						660.00	
76571	12/27/2006	9143	Mahesh Bhuta	343	PR	199320	001	00426	462.00	B-JOHNSON-V
			Payment Amount						462.00	
76572	12/27/2006	9155	Jacqueline Cogdell Djedje	551	PR	199321	001	00426	1,565.00	D-WILLIAMS-V
			Payment Amount						1,565.00	
76573	12/27/2006	9157	Only US Inc	395	PR	199322	001	00426	458.00	C-CAVALIERI-V
			Payment Amount						458.00	
76574	12/27/2006	9240	Dr Yi Pan or Duquesne Apts	864	PR	199323	001	00426	695.00	P-STOKES-V
			Payment Amount						695.00	
76575	12/27/2006	9359	Norberto Amata	553	PR	199324	001	00426	904.00	A-RUSSELL-V
			Payment Amount						904.00	
76576	12/27/2006	9376	Donna M Horst	442	PR	199325	001	00426	1,138.00	H-ESCOTO-V
			Payment Amount						1,138.00	
76577	12/27/2006	9392	Isabelle Ashodian	503	PR	199326	001	00426	775.00	A-LUUL-V
			Payment Amount						775.00	
76578	12/27/2006	9405	Hy Cohen or Thomas A Ledsam	495	PR	199327	001	00426	884.00	C-RODGERS-V
			Payment Amount						884.00	
76579	12/27/2006	9409	Ken McClung	C376	PR	199328	001	00426	556.00	M-MASS-V
			Payment Amount						556.00	
76580	12/27/2006	12748	Lifesteps Foundation	494	PV	199329	001	00426	567.00	L-PONCE-V
				576	PR	199330	001	00426	332.00	L-SIMS-V
			Payment Amount						899.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
76581	12/27/2006	30362	Sophia Wiacek		PR	199331 001	00426	757.00	W-CRESPIN-V
			Payment Amount					757.00	
76582	12/27/2006	38598	Sharon Chudler	C366	PR	199332 001	00426	297.00	C-PARKER-V
			Payment Amount					297.00	
76583	12/27/2006	51561	Howard Arnold	567	PR	199333 001	00426	729.00	A-ESPINOZA-V
			Payment Amount					729.00	
76584	12/27/2006	69548	Debi Lee	405	PR	199334 001	00426	161.00	L-FERNAN-V
			Payment Amount					161.00	
76585	12/27/2006	74315	Cara Eisenberg	C323	PR	199336 001	00426	872.00	E-CASTI-V
			Payment Amount					872.00	
76586	12/27/2006	74691	Craig Joe	C489	PR	199337 001	00426	659.00	J-RUIZ-V
			Payment Amount					659.00	
76587	12/27/2006	79614	Fidel Carreno	565	PR	199338 001	00426	550.00	BARAJAS-V
				572	PR	199339 001	00426	548.00	HADZIC-V
			Payment Amount					1,098.00	
76588	12/27/2006	79651	Noemi V Gutierrez	852	PR	199340 001	00426	568.00	G-CANO-V
				428	PR	199341 001	00426	813.00	G-BURWELL-V
			Payment Amount					1,381.00	
76589	12/27/2006	86849	K and R Properties	326	PR	199342 001	00426	660.00	K-MCINTYRE-V
			Payment Amount					660.00	
76590	12/27/2006	91902	Michael/Maria Flores	850	PR	199343 001	00426	692.00	F-HUDDLE-V
			Payment Amount					692.00	
76591	12/27/2006	108673	Helen F Liu	426	PR	199344 001	00426	536.00	L-WESTBROOK-V
				413	PR	199345 001	00426	406.00	HABTE-V
		Alt Payee 108674	Helen F Liu 5466 Kinston Av Culver City CA 90230						
			Payment Amount					942.00	
76592	12/27/2006	108905	Angelique Henry	403	PV	199346 001	00426	740.00	H-ROBIN-V
				815	PR	199347 001	00426	766.00	H-FAVIA-V
			Payment Amount					1,506.00	
76593	12/27/2006	128271	Alessandro DiNuzzo	459	PR	199348 001	00426	190.00	D-SIAM-V
			Payment Amount					190.00	
76594	12/27/2006	130686	Parvez Commissariat	300	PR	199349 001	00426	631.00	C-GALLI-V
			Payment Amount					631.00	
76595	12/27/2006	131876	Oussa and Mary Awad	387	PV	199350 001	00426	650.00	A-PATT-V
			Payment Amount					650.00	
76596	12/27/2006	137665	Zeferino Montenegro	343	PR	199351 001	00426	862.00	M-DELAFUENTE-V
			Payment Amount					862.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
76597	12/27/2006	150759	Jagdishwar Brijmohan/Sarita Mohan	553	PR	199352	001	00426	644.00	M-PADRON-V
			Payment Amount						644.00	
76598	12/27/2006	154763	Robert Laird	416	PR	199353	001	00426	342.00	L-CORIA-V
		Alt Payee	154764 Laird;Robert Progressive Property Management P O Box 7520							
			Payment Amount						342.00	
76599	12/27/2006	156325	Eugene A Tkachenko, Trustee	504	PR	199354	001	00426	548.00	SOUSA-V
			Payment Amount						548.00	
76600	12/27/2006	158748	Adam Salazar	C373	PR	199355	001	00426	834.00	S-WALTON-V
			Payment Amount						834.00	
76601	12/27/2006	166102	Thomas and Reba Baumgartner	582	PR	199356	001	00426	974.00	B-TENA-V
			Payment Amount						974.00	
76602	12/27/2006	166215	James Lin	336	PR	199357	001	00426	981.00	L-DEANE-V
			Payment Amount						981.00	
76603	12/27/2006	166463	Derry or Etta Hood	447	PR	199358	001	00426	511.00	CHOUD-V
			Payment Amount						511.00	
76604	12/27/2006	166755	Lazaro Gonzalez	393	PR	199359	001	00426	666.00	G-HERNAN-V
			Payment Amount						666.00	
76605	12/27/2006	169726	D and M Properties	'	PR	199360	001	00426	1,028.00	D-PARKS-V
				837	PR	199361	001	00426	341.00	D-HARO-V
				389	PR	199362	001	00426	981.00	D-NOMIC-V
			Payment Amount						2,350.00	
76606	12/27/2006	169886	Fayvette Necole Goings	822	PR	199363	001	00426	696.00	G-HEREDIA-V
			Payment Amount						696.00	
76607	12/27/2006	170579	11020 Venice LLC	554	PR	199364	001	00426	117.00	1-SANT-V
				509	PR	199365	001	00426	884.00	1-ROMANT-V
		Alt Payee	170581 Miller and Desatnik Co. 3623 Motor Av Los Angeles CA 90034							
			Payment Amount						1,001.00	
76608	12/27/2006	170781	Green Valley Circle	361	PR	199366	001	00426	624.00	G-JACKSON-V
		Alt Payee	170782 Green Valley Circle 3026 Inglewood Bl Los Angeles CA 90066							
			Payment Amount						624.00	
76609	12/27/2006	172851	Acoff;Amos	856	PR	199367	001	00426	659.00	H-HICKS-V
			Payment Amount						659.00	
76610	12/27/2006	175128	Martha Andreani	839	PR	199368	001	00426	778.00	A-DANG-V

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					778.00	
76611	12/27/2006	178363	Sepulveda Marina Holdings LLC	517	PR	199369 001	00426	833.00	S-TOWNSEND-V
			Payment Amount					833.00	
76612	12/27/2006	178970	Samir Elkhoury	868	PR	199370 001	00426	119.00	E-SAAD-V
			Payment Amount					119.00	
76613	12/27/2006	179595	Gary Small	526	PR	199371 001	00426	553.00	S-CURTIS-V
			Payment Amount					553.00	
76614	12/27/2006	186200	Fernando Rodriguez	301	PR	199372 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	
76615	12/27/2006	189881	William Bruce Moore	358	PR	199373 001	00426	410.00	M-BERNWALL-V
				429	PR	199374 001	00426	599.00	W-UNDERWOOD-V
			Payment Amount					1,009.00	
76616	12/27/2006	192044	City of Glendale	159	PV	199375 001	00426	599.00	MARTI-V
				540	PR	199376 001	00426	641.00	STOLL-V
			Payment Amount					1,240.00	
76617	12/27/2006	194747	Taiwo Akinmodun	564	PR	199377 001	00426	654.00	GRAYS-V
			Payment Amount					654.00	
76618	12/27/2006	194749	Maria Palermo	858	PR	199378 001	00426	666.00	NUNEZ-V
			Payment Amount					666.00	
76619	12/27/2006	197360	3836 College Avenue LLC	309	PR	199379 001	00426	548.00	BIENSTOCK-V
			Payment Amount					548.00	
76620	12/27/2006	198754	Luna;Luis M	432	PR	199380 001	00426	696.00	PENEDO-V
			Payment Amount					696.00	
76621	12/27/2006	199198	Perez, Frank	C-344	PR	199381 001	00426	537.00	PINZON-V
			Payment Amount					537.00	
76622	12/27/2006	200714	Scott E Chestnut	513	PR	199382 001	00426	687.00	JORDAN-V
				402	PR	199383 001	00426	637.00	MEJIA-V
				347	PR	199384 001	00426	637.00	SANCHEZ-V
			Payment Amount					1,961.00	
76623	12/27/2006	201061	Karen E Coyle/Cheryl A Bevington	422	PR	199385 001	00426	596.00	AFFUE-V
			Payment Amount					596.00	
76624	12/27/2006	204917	Hernando County Housing Authority	363	PR	199386 001	00426	356.00	LARROC-V
			Payment Amount					356.00	
76625	12/27/2006	205900	Mohammad Saeed Khan	824	PR	199387 001	00426	943.00	NAJARRO-V
			Payment Amount					943.00	
76626	12/27/2006	206767	Gideon Mbogo	539	PR	199388 001	00426	1,046.00	JUSTICE-V

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co		Amount	Invoice Number
				Payment Amount					1,046.00	
76627	12/27/2006	210937	Andre Cavin;/Eric Jette	324	PR	199389	001	00426	412.00	CLAR-V
				Payment Amount					412.00	
76628	12/27/2006	212741	Sarlo Property Management	377	PR	199390	001	00426	913.00	BAYNE-V
				412	PR	199391	001	00426	518.00	MCLAUGHIN-V
				Payment Amount					1,431.00	
76629	12/27/2006	215099	Klamaria A Grogan	427	PR	199392	001	00426	711.00	SHERM-V
				Payment Amount					711.00	
76630	12/27/2006	215471	Mehdi Akbari	538	PR	199393	001	00426	512.00	REYES-V
				Payment Amount					512.00	
76631	12/27/2006	216675	Casimiro Roman Avila	491	PR	199394	001	00426	665.00	MORGAN-V
				Payment Amount					665.00	
76632	12/27/2006	218969	Wade Apartments;The	860	PR	199395	001	00426	630.00	HELMS-V
				438	PR	199396	001	00426	631.00	CASTILLO-V
				Payment Amount					1,261.00	
				Total Amount of Payments Written					131,590.45	
				Total Number of Payments Written					135	

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co	Amount	Invoice Number
76633	1/3/2007	7172	Public Employees Retirement System	Retirement Distrib	PV	199583 001	00426	600.47	PYDY122906BAL
				ppe122406					
			Payment Amount					600.47	
			Total Amount of Payments Written					600.47	
			Total Number of Payments Written					1	

Batch Number - 63652

Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number		Key Co	Amount	Invoice Number
76634	1/9/2007	7173	Calif Public Employees Retirement System	Ins. premium for Jan 2007	PV	199963	001	00426	329.14	JAN2007BAL
				Payment Amount					329.14	
				Total Amount of Payments Written					329.14	
				Total Number of Payments Written					1	

Batch Number - 63698

Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
76635	1/10/2007	6831	James and Kar Yee Jue	448	PR	197559 001	00426	475.00	J-GUTTER-V
				814	PV	197560 001	00426	788.00	J-SAWYER-V
				399	PR	197561 001	00426	750.00	J-GALLEG-V
			Payment Amount					2,013.00	
76636	1/10/2007	200714	Scott E Chestnut	513	PR	197678 001	00426	687.00	JORDAN-V
				402	PR	197679 001	00426	637.00	MEJIA-V
				347	PR	197680 001	00426	637.00	SANCHEZ-V
			Payment Amount					1,961.00	
76637	1/10/2007	6262	Calif Vision Service	Insurance Premium, Jan 2007	PV	200065 001	00426	60.06	JAN2007BAL
			Payment Amount					60.06	
76638	1/10/2007	6359	Colonial Life and Accident Ins Co	BCN#E7221690	PV	200001 001	00426	17.50	7221690-0101464BAL
		Alt Payee 6360	Colonial Life and Accident Ins Co P O Box 903 Columbia SC 29202-0903						
			Payment Amount					17.50	
76639	1/10/2007	6481	Delta Care PMI	Dental Deductions, Jan 2007	PV	199973 001	00426	27.18	JAN2007BAL
			Payment Amount					27.18	
76640	1/10/2007	6482	Delta Dental	Dental Deductions, Jan 2007	PV	199975 001	00426	73.76	JAN2007BAL
			Payment Amount					73.76	
76641	1/10/2007	182688	Standard Insurance Company	GRP (44373) LIFE INS, JAN 2007	PV	199976 001	00426	24.50	JAN2007BAL
			Payment Amount					24.50	

Total Amount of Payments Written 4,177.00

Total Number of Payments Written 7

Batch Number - 63718

Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
76642	1/11/2007	6417	Culver City Employees Association	Dues ppe010707	PV	200235	001	00426	16.00	PYDY011207BAL
				Payment Amount					16.00	
76643	1/11/2007	6425	Culver City Credit Union	Deductions ppe010707	PV	200237	001	00426	368.20	PYDY011207BAL
				Payment Amount					368.20	
				Total Amount of Payments Written					384.20	
				Total Number of Payments Written					2	

Batch Number - 63732

Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
76644	1/12/2007	6763	I C M A Retirement Trust-457	Emp Contributions	PV	200315 001	00426	75.00	PYDY011207BAL
				ppe010707					
			Payment Amount					75.00	
			Total Amount of Payments Written					75.00	
			Total Number of Payments Written					1	

Batch Number - 63452

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
52797	12/27/2006	6524	DW Properties	58	PV	199143 001	00554	303.00	LOPEZ
				Payment Amount				303.00	
52798	12/27/2006	6710	Randolph B Hauge	25	PR	199144 001	00554	553.00	VALDIEVIESO
				Payment Amount				553.00	
52799	12/27/2006	6843	Howard or Marilyn Kaplan	014	PR	199145 001	00554	379.00	JONIDES
				Payment Amount				379.00	
52800	12/27/2006	7714	George Young	064	PR	199146 001	00554	657.00	SANCH
				Payment Amount				657.00	
52801	12/27/2006	8865	McGowan Family Trust	072	PR	199147 001	00554	275.00	MITCHELLL
				Payment Amount				275.00	
52802	12/27/2006	9143	Mahesh Bhuta	'	PR	199148 001	00554	632.00	MOSA
				Payment Amount				632.00	
52803	12/27/2006	9392	Isabelle Ashodian	009	PV	199149 001	00554	549.00	ARGUE
				112	PR	199150 001	00554	411.00	BADONJ
				016	PR	199151 001	00554	834.00	DELAFUENT
				Payment Amount				1,794.00	
52804	12/27/2006	11582	John Horn	85	PR	199152 001	00554	671.00	MUNOZ
				Payment Amount				671.00	
52805	12/27/2006	45622	Wally Hauke and Millie Rhinehart	094	PV	199153 001	00554	471.00	JOHNSO
				Payment Amount				471.00	
52806	12/27/2006	49292	Timothy/Guadalupe Freitas	092	PR	199154 001	00554	341.00	EADY&
				Payment Amount				341.00	
52807	12/27/2006	90789	Lido Equities Group LLC	082	PR	199155 001	00554	737.00	CIANCIJ
				Payment Amount				737.00	
52808	12/27/2006	104824	Laurette Lanier	68	PR	199156 001	00554	868.00	HOLIDAY
				Payment Amount				868.00	
52809	12/27/2006	166013	Marie Lousie Ourricariet	054	PR	199157 001	00554	756.00	SOLOW
				Payment Amount				756.00	
52810	12/27/2006	170781	Green Valley Circle	021	PR	199158 001	00554	286.00	JENKINS
				Payment Amount				286.00	
52811	12/27/2006	171652	Sandra Drummond	020	PR	199159 001	00554	540.00	YUDESSR
				Payment Amount				540.00	
52812	12/27/2006	186441	Michael Sarlo	030	PR	199160 001	00554	453.00	MARTIN
				Payment Amount				453.00	
52813	12/27/2006	190777	Don/Carolyn Ericsson	1	PV	199161 001	00554	356.00	RODRIG
		Alt Payee 190778	Don/Carolyn Ericsson 3974 Astaire Av Culver City CA 90232						
				Payment Amount				356.00	

Batch Number - 63452

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
52814	12/27/2006	197360	3836 College Avenue LLC	007	PR	199162 001	00554	533.00	ROSA
				053	PR	199163 001	00554	614.00	CANFIELD
				098	PR	199164 001	00554	583.00	SCHWARTZ
				099	PR	199165 001	00554	609.00	DUAN
				002	PR	199166 001	00554	603.00	SMITH
				040	PR	199167 001	00554	603.00	BAIRU
			Payment Amount					3,545.00	
52815	12/27/2006	198754	Luna;Luis M	074	PR	199168 001	00554	1,050.00	CANETE
				114	PR	199169 001	00554	534.00	DELAFUENT
			Payment Amount					1,584.00	
52816	12/27/2006	199198	Perez, Frank	019	PR	199173 001	00554	562.00	SOT
			Payment Amount					562.00	
52817	12/27/2006	201377	Mohammad Kabirnia	34	PR	199170 001	00554	653.00	WOODRUFF
			Payment Amount					653.00	
52818	12/27/2006	216675	Casimiro Roman Avila	113	PR	199171 001	00554	528.00	BESSET
			Payment Amount					528.00	
52819	12/27/2006	218680	Louise Cantero	95	PR	199172 001	00554	1,210.00	DELEON
			Payment Amount					1,210.00	
52820	12/27/2006	219649	German Esparza	104	PR	199174 001	00554	860.00	GONZALEZ
			Payment Amount					860.00	
			Total Amount of Payments Written					19,014.00	
			Total Number of Payments Written					24	

Batch Number - 63499

Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number		Key Co	Amount	Invoice Number
52821	12/29/2006	6435	Culver City Redevelopment Agency	Petty Cash	PV	199508	001	00550	25.00	11/13-12/20/06
				Petty Cash	PV	199508	002	00550	51.93	11/13-12/20/06
				Petty Cash	PV	199508	003	00550	3.00	11/13-12/20/06
				Petty Cash	PV	199508	004	00550	30.00	11/13-12/20/06
				Petty Cash	PV	199508	005	00550	56.42	11/13-12/20/06
				Petty Cash	PV	199508	006	00550	25.00	11/13-12/20/06
				Payment Amount					191.35	
				Total Amount of Payments Written					191.35	
				Total Number of Payments Written					1	

Batch Number - 63578

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
52823	1/3/2007	5015	Crystal Alexander	4QTRFY 06/07 Compensation	PV	199719	001	00591	750.00	4QTR065015
				Medicare Tax	PV	199719	002	00591	10.88-	4QTR065015
				Payment Amount					739.12	
52824	1/3/2007	6095	Apple One Employment Services	WILLIAMS, ELAINE	PV	199428	001	00554	588.80	CA5026812
				WILLIAMS, ELAINE	PV	199429	001	00554	384.00	CA5030952
				WILLIAMS, ELAINE	PV	199499	001	00554	563.20	CA5041684
				Payment Amount					1,536.00	
52825	1/3/2007	6391	Alan Corlin	4QTRFY 06/07 Compensation	PV	199722	001	00591	180.00	4QTR066391
				Medicare Tax	PV	199722	002	00591	2.61-	4QTR066391
				Payment Amount					177.39	
52826	1/3/2007	6683	Carol A Gross	4QTRFY 06/07 Compensation	PV	199721	001	00591	180.00	4QTR066683
				Medicare Tax	PV	199721	002	00591	2.61-	4QTR066683
				Payment Amount					177.39	
52827	1/3/2007	6872	King Fence Inc	REPLACED/REINSTALLED FENCE	PV	199491	001	00550	850.00	9746
				Payment Amount					850.00	
52828	1/3/2007	7333	Steve Rose	4QTRFY 06/07 Compensation	PV	199724	001	00591	180.00	4QTR067333
				Medicare Tax	PV	199724	002	00591	2.61-	4QTR067333
				Payment Amount					177.39	
52829	1/3/2007	7379	Southern California Messengers	MESSENGER SERVICES	PV	199472	001	00591	21.30	153074
				Payment Amount					21.30	
52830	1/3/2007	7484	State of CA Employment Development Dept	4th Qtr Withholding-S Evans	PV	199714	001	00591	153.00	EVANS06
		Alt Payee	7485 State of CA Employment Development Dept Attn: Cashier-RB P O Box 826219 Sacramento CA 94230-6219							
				Payment Amount					153.00	
52831	1/3/2007	7495	Stellar Hardware Co	SUPPLIES	PV	199407	001	00550	6.03	193598
				SUPPLIES	PV	199408	001	00550	20.19	193728
				SUPPLIES	PV	199409	001	00550	7.98	193760
				SUPPLIES	PV	199410	001	00550	7.03	193885
				SUPPLIES	PV	199411	001	00550	4.19	193886
				SUPPLIES	PV	199412	001	00550	42.46	193945
				SUPPLIES	PV	199413	001	00550	72.09	193982
				SUPPLIES	PV	199414	001	00550	13.43	194337

Batch Number - 63578

Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number		Key Co	Amount	Invoice Number
				SUPPLIES	PV	199415	001	00550	8.48	194339
				SUPPLIES	PV	199416	001	00550	7.08	194342
				SUPPLIES	PV	199417	001	00550	9.69	194343
				SUPPLIES	PV	199418	001	00550	10.23	194733
				SUPPLIES	PV	199419	001	00550	11.78	194735
				SUPPLIES	PV	199420	001	00550	4.19	194742
				SUPPLIES	PV	199421	001	00550	12.98	194820
				SUPPLIES	PV	199422	001	00550	17.71	194948
				SUPPLIES	PV	199423	001	00550	37.40	195024
				SUPPLIES	PV	199424	001	00550	9.58	195199
				CREDIT MEMO	PD	199425	001	00550	13.43-	194338
				CREDIT MEMO	PD	199426	001	00550	8.48-	194340
				CREDIT MEMO	PD	199427	001	00550	23.80-	195025
			Payment Amount						256.81	
52832	1/3/2007	14786	Chicago Printing and Embossing Co	BUSINESS CARDS	PV	199430	001	00554	47.09	40215
				BUSINESS CARDS	PV	199431	001	00554	47.09	40228
			Payment Amount						94.18	
52833	1/3/2007	55774	AmeriNational Community Services Inc	SERVICE FEE, NOV 06	PV	199432	001	00554	108.20	06-02465
			Payment Amount						108.20	
52834	1/3/2007	125615	David Scott Malsin	4QTRFY 06/07 Compensation	PV	199726	001	00591	180.00	4QTR06125615
				Medicare Tax	PV	199726	002	00591	2.61-	4QTR06125615
			Payment Amount						177.39	
52835	1/3/2007	141253	Bank of America-Account Analysis	BANK ANALYSIS FEES-NOV 2006	PV	199474	001	00591	445.22	0007543878BAL
			Payment Amount						445.22	
52836	1/3/2007	153910	Gary Silbiger	4QTRFY 06/07 Compensation	PV	199727	001	00591	180.00	4QTR06153910
				Medicare Tax	PV	199727	002	00591	2.61-	4QTR06153910
			Payment Amount						177.39	
52837	1/3/2007	161521	Absolute Employment Solutions	DOROTHY HARRIS	PV	199475	001	00591	772.20	10992
				DOROTHY HARRIS	PV	199497	001	00591	943.80	10998
				DOROTHY HARRIS	PV	199498	001	00591	772.20	11002
		Alt Payee 161522	Absolute Employment Solutions P O Box 2146 Culver City CA 90231							
			Payment Amount						2,488.20	
52838	1/3/2007	167795	ASSI Security	SERVICE CALL, 11/28/06	PV	199492	001	00550	100.00	S019238
			Payment Amount						100.00	
52839	1/3/2007	170565	Jerry Fulwood	4QTRFY 06/07	PV	199718	001	00591	1,500.00	4QTR06170565

Batch Number - 63578

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Compensation					
				Medicare Tax	PV	199718 002	00591	21.75-	4QTR06170565
				Payment Amount				1,478.25	
52840	1/3/2007	172669	Culver City Observer Inc	DISPLAY ADS	PV	199477 001	00591	515.00	4674
		Alt Payee	172670 Culver City Observer Inc P O Box 2764 Culver City CA 90231-2704						
				Payment Amount				515.00	
52841	1/3/2007	177135	Culver City News	DISPLAY AD	PV	199476 001	00591	676.50	5152
		Alt Payee	177136 Culver City News 15005 S Vermont Gardena CA 90247						
				Payment Amount				676.50	
52842	1/3/2007	186924	Darrell Fusaro	Filming-Art of Cold War, 9/14	PV	199622 001	00550	600.00	1099
				Payment Amount				600.00	
52843	1/3/2007	187721	Proscape Landscape	Landscape Cleanup	PV	199493 001	00550	300.00	11781
				Maintenance-Nov/Dec 2006	PV	199493 002	00550	200.00	11781
				Payment Amount				500.00	
52844	1/3/2007	190195	Internal Revenue Service	Federal W/H	PV	199715 001	00591	765.00	EVANS06
				Medicare EE	PV	199715 002	00591	84.86	EVANS06
				Medicare ER	PV	199715 003	00591	84.86	EVANS06
				Payment Amount				934.72	
52845	1/3/2007	203729	Jennie Cook's A Catering Company	CATERING SERVICES-11/16/06	PV	199433 001	00554	741.51	12549
				CATERING SERVICES-12/12/06	PV	199502 001	00591	1,558.80	CM12284
				BILLED TO L.A. PHILHARMONIC	PV	199502 002	00591	800.00-	CM12284
				Payment Amount				1,500.31	
52846	1/3/2007	203730	Jamie Greenberg	ARTWORK SERVICES-BADGES	PV	199478 001	00591	150.00	205
				Payment Amount				150.00	
52847	1/3/2007	213296	First Advantage Safe Rent Inc	MEMBER #RB375	PV	199434 001	00554	10.99	RB375112006
		Alt Payee	213297 First Advantage Safe Rent Inc P O Box 31462 Tampa FL 33631-3462						
				Payment Amount				10.99	
52848	1/3/2007	217448	Tara Potthoff	Stage Mgr Srvs,	PV	199479 001	00591	250.00	110

Batch Number - 63578

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				12/12/06					
			Payment Amount					250.00	
52849	1/3/2007	219376	Audrey N Lewis	NPP INTERIOR GRANT	PV	199435 001	00554	167.51	CW1027-03
			Payment Amount					167.51	
52850	1/3/2007	219506	Neila Ruben Lee	REIMB-12/7/06,FedEx#007 626	PV	199480 001	00591	18.68	120706
				REIMB-12/9/06,Costco#57 7213	PV	199481 001	00591	71.63	120906
				REIMB-12/10/06,Trader#1 0013730	PV	199482 001	00591	84.63	121006
				REIMB-12/12/06,CVS#5970 7634688	PV	199483 001	00591	22.29	121206
				REIMB-12/12/06,Synergy# 164467	PV	199484 001	00591	68.13	121206B
				REIMB-12/12/06,Starbuck #121185	PV	199485 001	00591	36.00	121206C
				REIMB-12/12/06,Synergy# 164482	PV	199486 001	00591	69.50	121206D
			Payment Amount					370.86	
52851	1/3/2007	220729	Diann L Powell	NPP INTERIOR GRANT	PV	199436 001	00554	2,000.00	CCRA481
			Payment Amount					2,000.00	
52852	1/3/2007	220964	Meredith A Patt	House Manager, 12/12/06	PV	199487 001	00591	250.00	1
			Payment Amount					250.00	
52853	1/3/2007	220965	Ventura Alvarez	Technical Director, 12/12/06	PV	199488 001	00591	500.00	1
			Payment Amount					500.00	
52854	1/3/2007	220966	Joseph Horn	Technical Director, 12/12/06	PV	199489 001	00591	500.00	1
			Payment Amount					500.00	
52855	1/3/2007	220967	Meghan Hong	Usher Services, 12/12/06	PV	199490 001	00591	40.00	1
			Payment Amount					40.00	
52856	1/3/2007	221465	Kendric Vann Rollins In Trust	Re: 12337 Washington Blvd.	PV	199704 001	00550	200,000.00	SETTLEMENT
			Payment Amount					200,000.00	
			Total Amount of Payments Written					218,123.12	
			Total Number of Payments Written				34		

Batch Number - 63597

Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number		Key Co	Amount	Invoice Number
52857	1/4/2007	70154	John J Luckey	Maintenance services	PV	199772	001	00550	400.00	32
				Maintenance services	PV	199773	001	00550	200.00	33
				Payment Amount					600.00	
				Total Amount of Payments Written					600.00	
				Total Number of Payments Written					1	

Batch Number - 63696

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
52858	1/10/2007	6524	DW Properties	Maintenance	PV	200012	001	00554	640.39	2489
			Payment Amount						640.39	
52859	1/10/2007	6585	Mary Ellen Fernandez	NPP INTERIOR REBATE	PV	199994	001	00554	425.00	CW1023-02
			Payment Amount						425.00	
52860	1/10/2007	6713	Haynes Building Service Inc	Janitorial service	PV	200029	001	00550	1,130.00	71782
				Janitorial service	PV	200030	001	00550	1,957.00	71783
				Janitorial service	PV	200031	001	00550	1,065.75	71781
			Payment Amount						4,152.75	
52861	1/10/2007	6840	Kane Ballmer and Berkman	Redevelopment Legal Services	PV	200079	001	00591	35,278.51	NOV2006
				Housing Legal Services	PV	200080	001	00554	1,140.00	NOV2006BAL
			Payment Amount						36,418.51	
52862	1/10/2007	7452	Southern California Edison	2-20-093-2283	PV	200119	001	00550	2,439.53	2200932283/0107
				2-23-726-1987	PV	200120	001	00550	21.51	2237261987/0107
				2-19-427-4395	PV	200122	001	00550	1,788.95	2194274395/0107
			Payment Amount						4,249.99	
52863	1/10/2007	9561	Alternative Living For The Aging	Shared housing services	PV	200013	001	00554	4,723.58	NOV2006
			Payment Amount						4,723.58	
52864	1/10/2007	9956	Keyser Marston Associates Inc	Professional Services	PV	200022	001	00591	3,980.00	0015007
		Alt Payee 9957	Keyser Marston Assoc-A/P USE ONLY 55 Pacific Avenue Mall San Francisco CA 94111							
			Payment Amount						3,980.00	
52865	1/10/2007	10905	Boulevard Music	Producer fee	PV	200032	001	00550	5,000.00	100
		Alt Payee 109156	Boulevard Music 4316 Sepulveda Blvd. Culver City CA 90230							
			Payment Amount						5,000.00	
52866	1/10/2007	41396	Exceptional Children's Foundation	Street maintenance	PV	200060	001	00550	1,630.48	2722
					PV	200060	002	00550	1,348.72	2722
			Payment Amount						2,979.20	
52867	1/10/2007	77290	Culver City Unified School District	Rental of Robert Frost Audit.	PV	200100	001	00591	1,600.00	PERMIT6458
			Payment Amount						1,600.00	
52868	1/10/2007	109077	Oscar O Elias	NPP INTERIOR GRANT	PV	199995	001	00554	2,000.00	CW1029-01
			Payment Amount						2,000.00	
52869	1/10/2007	146279	LRM LTD	Town Plaza Expansion	PV	200072	001	00553	5,300.00	21844
			Payment Amount						5,300.00	
52870	1/10/2007	167795	ASSI Security	Maintenance	PV	200033	001	00550	7,350.00	031440

Batch Number - 63696

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name		Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Payment Amount					7,350.00	
52871	1/10/2007	173160	Fenderscape Incorporated		Maintenance	PV	200062 001	00550	3,254.20	11783
					Maintenance	PV	200063 001	00550	156.16	11780
					Maintenance	PV	200064 001	00550	500.00	11782
					Maintenance	PV	200066 001	00550	291.01	11784
					Maintenance	PV	200067 001	00550	1,091.94	11785
				Payment Amount					5,293.31	
52872	1/10/2007	173459	Modern Parking Inc		Management fee	PV	200034 001	00550	5,972.49	6424
					Management fee	PV	200035 001	00550	2,683.73	6423
					Management fee	PV	200036 001	00550	14,467.49	6425
				Payment Amount					23,123.71	
52873	1/10/2007	176038	Overland Pacific and Cutler Inc		Champion ENA Site Project	PV	200068 001	00550	1,435.00	0611037
					Washington/Centinela Project	PV	200069 001	00550	40.00	0611034
				Payment Amount					1,475.00	
52874	1/10/2007	186039	Nextel Communications		365125320-038	PV	200123 001	00591	50.60	365125320038/0107
					923225325-038	PV	200124 001	00591	111.41	923225325038
				Payment Amount					162.01	
52875	1/10/2007	189702	Kristi Callan		Minute taking services	PV	200023 001	00591	385.00	9017
				Payment Amount					385.00	
52876	1/10/2007	190491	Desmond, Marcello and Amster		Appraisal services	PV	200037 001	00550	2,387.50	544/03NOV06
				Payment Amount					2,387.50	
52877	1/10/2007	190778	Don/Carolyn Ericsson		NPP EXTERIOR GRANT	PV	199996 001	00554	9,000.00	CCRA482-02
				Payment Amount					9,000.00	
52878	1/10/2007	200661	National Construction Rental Inc		Security lighting	PV	200014 001	00554	197.57	RI-1634661
				Payment Amount					197.57	
52879	1/10/2007	202133	Rollins Consulting Inc		Management services	PV	200021 001	00553	5,256.00	050593-005
				Payment Amount					5,256.00	
52880	1/10/2007	202799	Golden State Water Company		334900-8	PV	200121 001	00550	299.79	3349008/0107
				Payment Amount					299.79	
52881	1/10/2007	203730	Jamie Greenberg		Art work and publicity	PV	200024 001	00591	875.00	200
					Art work and publicity	PV	200025 001	00591	650.00	201
					Art work and publicity	PV	200026 001	00591	425.00	202
					Art work and publicity	PV	200027 001	00591	400.00	203
					Art work and publicity	PV	200028 001	00591	450.00	204
				Payment Amount					2,800.00	
52882	1/10/2007	209265	Donahue Appraisal Associates		Appraisal services	PV	200039 001	00550	5,500.00	1111
				Payment Amount					5,500.00	
52883	1/10/2007	211131	Johnson Fain		Washington/National	PV	200070 001	00550	16,644.00	511100-17

Batch Number - 63696

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
				Plan					
				Washington/National	PV	200071 001	00550	45,481.00	511100-18
				Plan					
				Payment Amount				62,125.00	
52884	1/10/2007	214972	Architectural Resources Group	Preservation consulting	PV	200020 001	00532	1,622.70	28472
		Alt Payee	214973 Architectural Resources Group Pier 9 Embarcadero Ste #107 San Francisco CA 94111						
				Payment Amount				1,622.70	
52885	1/10/2007	218915	Culver City Terrace	Grant Agreement	PV	200016 001	00554	112,020.00	112106
		Alt Payee	218917 Culver City Terrace 725 5th St Ste #4 Hermosa Beach CA 90254						
				Payment Amount				112,020.00	
52886	1/10/2007	219057	Gil's Roofing Inc	NPP Exterior Grant	PV	200018 001	00554	2,950.00	CW1027-01
				Payment Amount				2,950.00	
52887	1/10/2007	219506	Neila Ruben Lee	LA Philharmonic Event	PV	200101 001	00591	2,000.00	1
				Payment Amount				2,000.00	
				Total Amount of Payments Written				315,417.01	
				Total Number of Payments Written				30	