

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: September 24, 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 September 1, 2007 to September 14, 2007; check #'s 201016-201300
- **SECTION 8** dates from September 1, 2007 to September 14, 2007; check #'s 77740-77749
- **REDEVELOPMENT AGENCY** dates from September 1, 2007 to September 14, 2007; check #'s 53780-53818

WE HEREBY RECEIVE AND FILE WARRANTS #201016-201300, #77740-77749 AND #53780-53818
ALL IN THE AMOUNT OF \$3,195,455.66.

By: _____
Finance and Judiciary Committee

Notes:

- 1) City check #'s 201055, 201114, 201222 and 201223 were voided.

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

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

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

jg

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

Batch Number - 67844

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
201016	9/6/2007	6417	Culver City Employees Association	Dues ppe090207	PV	218899	001 00101	1,512.00	PYDY090707
				Dues ppe090207	PV	218899	002 00101	320.00	PYDY090707
				Dues ppe090207	PV	218899	003 00101	720.00	PYDY090707
				Dues ppe090207	PV	218899	004 00101	24.00	PYDY090707
				Dues ppe090207	PV	218899	005 00101	272.00	PYDY090707
				Dues ppe090207	PV	218899	006 00101	40.00	PYDY090707
				Payment Amount				2,888.00	
201017	9/6/2007	6425	Culver City Credit Union	Deductions ppe090207	PV	218901	001 00101	94,643.56	PYDY090707
				Deductions ppe090207	PV	218901	002 00101	6,311.77	PYDY090707
				Deductions ppe090207	PV	218901	003 00101	11,473.29	PYDY090707
				Deductions ppe090207	PV	218901	004 00101	871.77	PYDY090707
				Deductions ppe090207	PV	218901	005 00101	5,533.60	PYDY090707
				Deductions ppe090207	PV	218901	006 00101	1,100.00	PYDY090707
				Deductions ppe090207	PV	218901	007 00101	870.12	PYDY090707
				Payment Amount				120,804.11	
201018	9/6/2007	6428	Culver City Firefighters #1927	Dues ppe090207	PV	218902	001 00101	1,583.00	PYDY090707
				Dues ppe090207	PV	218902	002 00101	6.10-	PYDY090707
				Dues ppe090207	PV	218902	003 00101	849.11	PYDY090707
				Payment Amount				2,426.01	
201019	9/6/2007	6433	Culver City Management Group	Dues ppe090207	PV	218903	001 00101	820.00	PYDY090707
				Dues ppe090207	PV	218903	002 00101	60.00	PYDY090707
				Dues ppe090207	PV	218903	003 00101	80.00	PYDY090707
				Dues ppe090207	PV	218903	004 00101	40.00	PYDY090707
				Dues ppe090207	PV	218903	005 00101	20.00	PYDY090707
				Payment Amount				1,020.00	
201020	9/6/2007	6434	Culver City Police Association	Dues ppe090207	PV	218904	001 00101	4,136.00	PYDY090707
				Dues ppe090207	PV	218904	002 00101	8.90-	PYDY090707
				Dues ppe090207	PV	218904	003 00101	125.45	PYDY090707
				Dues ppe090207	PV	218904	004 00101	3,105.50	PYDY090707
				Payment Amount				7,358.05	
201021	9/6/2007	6763	I C M A Retirement Trust-457	Emp Contributions ppe090207	PV	218905	001 00101	301.52	PYDY090707
				Emp Contributions ppe090207	PV	218905	002 00101	119,726.85	PYDY090707
				Emp Contributions ppe090207	PV	218905	003 00101	1,006.75	PYDY090707
				Emp Contributions ppe090207	PV	218905	004 00101	4,821.48	PYDY090707
				Emp Contributions ppe090207	PV	218905	005 00101	105.00	PYDY090707

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Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Docu- ment Number	Key Co	Amount	Invoice Number
				Emp Contributions ppe090207	PV	218905	006 00101	3,363.50	PYDY090707
				Emp Contributions ppe090207	PV	218905	007 00101	442.25	PYDY090707
				Emp Contributions ppe090207	PV	218905	008 00101	730.55	PYDY090707
				Payment Amount				130,497.90	
201022	9/6/2007	7173	Calif Public Employees Retirement System	Insurance Premium, Sept 2007	PV	218909	001 00101	528,562.74	SEPT2007
				Insurance Premium, Sept 2007	PV	218909	002 00101	47,302.49	SEPT2007
				Insurance Premium, Sept 2007	PV	218909	003 00101	82,779.06	SEPT2007
				Insurance Premium, Sept 2007	PV	218909	004 00101	1,479.43	SEPT2007
				Insurance Premium, Sept 2007	PV	218909	005 00101	29,582.89	SEPT2007
				Insurance Premium, Sept 2007	PV	218909	006 00101	3,216.77	SEPT2007
				Insurance Premium, Sept 2007	PV	218909	007 00101	4,539.47	SEPT2007
				Payment Amount				697,462.85	
201023	9/6/2007	8366	Culver City Police Management Group	P/R#18 Dues ppe 090207	PV	218911	001 00101	425.00	PYDY090707
				Payment Amount				425.00	
201024	9/6/2007	14284	Culver City Fire Management	P/R#18 Dues ppe 090207	PV	218913	001 00101	90.00	PYDY090707
				Payment Amount				90.00	
201025	9/6/2007	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe090207	PV	218912	001 00101	4,387.02	PYDY090707
				Deductions Medical ppe090207	PV	218912	002 00101	138.00	PYDY090707
				Deductions Medical ppe090207	PV	218912	003 00101	138.00-	PYDY090707
				Deductions Medical ppe090207	PV	218912	004 00101	104.16	PYDY090707
				Deductions Medical ppe090207	PV	218912	005 00101	133.33	PYDY090707
				Deductions Medical ppe090207	PV	218912	006 00101	83.33	PYDY090707
				Payment Amount				4,707.84	
201026	9/6/2007	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions	PV	218914	001 00309	4,261.73	PYDY090707

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				ppe090207					
				PARS Deductions	PV	218914	002 00309	457.76	PYDY090707
				ppe090207					
				PARS Deductions	PV	218914	003 00309	93.98	PYDY090707
				ppe090207					
				PARS Deductions	PV	218914	004 00309	16.37	PYDY090707
				ppe090207					
				PARS Deductions	PV	218914	005 00309	101.50	PYDY090707
				ppe090207					
				Payment Amount				4,931.34	
201027	9/6/2007	203095	The Nickerson Company	General Inspection	PV	218894	001 00101	32,777.50	517
				Services					
				Payment Amount				32,777.50	
201028	9/6/2007	9963	City of Culver City - City Hall	Petty Cash	PV	218919	001 00101	50.00	08/10-27/07
					PV	218919	002 00101	10.99	08/10-27/07
					PV	218919	003 00101	31.77	08/10-27/07
					PV	218919	004 00101	17.17	08/10-27/07
					PV	218919	005 00101	60.00	08/10-27/07
					PV	218919	006 00101	24.98	08/10-27/07
					PV	218919	007 00101	25.00	08/10-27/07
					PV	218919	008 00101	7.10	08/10-27/07
					PV	218919	009 00101	8.00	08/10-27/07
					PV	218919	010 00101	31.67	08/10-27/07
					PV	218919	011 00101	3.50	08/10-27/07
					PV	218919	012 00101	46.53	08/10-27/07
					PV	218919	013 00101	12.00	08/10-27/07
					PV	218919	014 00101	73.51	08/10-27/07
					PV	218919	015 00101	67.63	08/10-27/07
					PV	218919	016 00101	57.58	08/10-27/07
					PV	218919	017 00101	54.13	08/10-27/07
					PV	218919	018 00101	35.00	08/10-27/07
				Payment Amount				616.56	
				Total Amount of Payments Written				1,006,005.16	
				Total Number of Payments Written				13	

Batch Number - 67986

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Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
201029	9/12/2007	6404	Sharon Renee Courtney	Crone, Michael E	T7	218806	001 00101	332.50	ALLEMP1141411
				Payment Amount				332.50	
201030	9/12/2007	6681	Bonita Jean Lewis	Griffin, Willie	T7	218817	001 00101	106.25	ALLEMP1141412
				Payment Amount				106.25	
201031	9/12/2007	6790	Internal Revenue Service ACS	NOT FOR PUBLIC RELEASE Ludeke, Randall J	T7	218828	001 00101	50.00	ALLEMP1141413
				NOT FOR PUBLIC RELEASE Hooper, Loyd	T7	218839	001 00101	556.00	ALLEMP1141414
				SD					
				NOT FOR PUBLIC RELEASE Embrey, Patricia A	T7	218850	001 00101	125.00	ALLEMP1141415
				Payment Amount				731.00	
201032	9/12/2007	6853	Traci O Kellum	BD260321Kellum, Aubrey	T7	218861	001 00101	516.00	ALLEMP1141416
				D					
				Payment Amount				516.00	
201033	9/12/2007	6907	L N Curtis and Sons	PARTS	PV	218706	001 00101	77.94	1133546-00
				Payment Amount				77.94	
201034	9/12/2007	7012	Theresa Marquez	Marquez, Santos D	T7	218872	001 00101	387.85	ALLEMP1141417
				Payment Amount				387.85	
201035	9/12/2007	7089	NAHRO	DUES 07/08,T. BARNES, ID#12160	PV	218713	001 00101	603.81	12160-2008
				Payment Amount				603.81	
201036	9/12/2007	7305	Red Wing Shoe Store	TKT#8020642 SERLETO, MICHAEL	PV	218717	001 00101	120.69	2221
				TKT#8020661 CERVANTESPV ALFREDO		218736	001 00101	229.48	2222
				Payment Amount				350.17	
201037	9/12/2007	7617	Lori Van Cleave	Van Cleave, James D	T7	218873	001 00101	500.00	ALLEMP1141418
				Payment Amount				500.00	
201038	9/12/2007	7690	Wilson and Associates	POLYGRAPH EXAMS	PV	218738	001 00101	150.00	07-0707
				Payment Amount				150.00	
201039	9/12/2007	7713	Barbara Jean Young	Young, William J.Young, Willia	T7	218874	001 00202	200.00	ALLEMP1141419
				Payment Amount				200.00	
201040	9/12/2007	10015	Clerk of the Superior Court	000588385700Ximenez, Xavier	T7	218807	001 00308	425.19	ALLEMP11414110
				Payment Amount				425.19	
201041	9/12/2007	10043	L A County Sheriffs Dept-Inglewood	06K18774Young, William J	T7	218808	001 00202	194.21	ALLEMP11414111
				Payment Amount				194.21	
201042	9/12/2007	68211	L A County Sheriffs Office	02A04335Payton, Terry A	T7	218809	001 00101	51.65	ALLEMP11414112

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Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
				02K03914Hunt, Yvonne D	T7	218810	001 00101	87.50	ALLEMP11414113
				06ED33444Sylvester, Karen M	T7	218811	001 00203	405.25	ALLEMP11414114
				Payment Amount				544.40	
201043	9/12/2007	111160	State of Calif Franchise Tax Board	NOT FOR PUBLIC RELEASE Ventura, Ruben	T7	218812	001 00101	100.00	ALLEMP11414115
				NOT FOR PUBLIC RELEASE Bell, Charles E	T7	218813	001 00203	100.00	ALLEMP11414116
				NOT FOR PUBLIC RELEASE Sweda, Indiana C	T7	218814	001 00101	100.00	ALLEMP11414117
				Payment Amount				300.00	
201044	9/12/2007	137002	DeBilio Food Distributors Inc	JAIL FOOD	PV	218745	001 00101	262.02	272666
				Payment Amount				262.02	
201045	9/12/2007	141253	Bank of America-Account Analysis	BANK ANALYSIS FEES-JULPV 2007		218741	001 00101	4,230.11	0007886328
				Payment Amount				4,230.11	
201046	9/12/2007	156423	Steven Enterprises Inc	SUPPLIES	PV	218746	001 00101	233.82	0204289-IN
				FREIGHT	PV	218746	002 00101	45.00	0204289-IN
				Payment Amount				278.82	
201047	9/12/2007	177135	Culver City News	DISPLAY ADS	PV	218747	001 00101	170.88	6047
		Alt Payee	221245	Community Media 15005 So Vermont Av Gardena CA 90746					
				Payment Amount				170.88	
201048	9/12/2007	201295	Vicki Wilson-Childress	Wilson, Timothy T	T7	218815	001 00101	1,130.00	ALLEMP11414118
				Payment Amount				1,130.00	
201049	9/12/2007	201428	Amy Morgan Teel	Koffman II, Charles H	T7	218816	001 00101	573.00	ALLEMP11414119
				Payment Amount				573.00	
201050	9/12/2007	202838	Maria Summers	Griffin, Willie	T7	218818	001 00101	400.00	ALLEMP11414120
				Payment Amount				400.00	
201051	9/12/2007	207273	Internal Revenue Service	NOT FOR PUBLIC RELEASE Hunt, Yvonne D	T7	218819	001 00101	150.00	ALLEMP11414121
				Payment Amount				150.00	
201052	9/12/2007	211265	Mieah Edwards	YD049658Graves, John W	T7	218820	001 00202	311.50	ALLEMP11414122
				Payment Amount				311.50	
201053	9/12/2007	211428	L A County Sheriffs Dept - Santa Monica	06a00779Sandoval, Robert	T7	218821	001 00101	428.02	ALLEMP11414123
				03C03024Bradley, Asante T	T7	218822	001 00203	150.00	ALLEMP11414124
				Payment Amount				578.02	
201054	9/12/2007	211913	Internal Revenue Service - Glendale	NOT FOR PUBLIC RELEASE Al Nafis,	T7	218823	001 00101	1,370.99	ALLEMP11414125

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Raziya					
				Payment Amount				1,370.99	
201055	9/12/2007	215262	State Disbursement Unit						Voided
201056	9/12/2007	215262	State Disbursement Unit	LD0002788McCarthy, David M	T7	218824	001 00101	309.00	ALLEMP11414126
				200000000111527Brann, Robert D	T7	218825	001 00101	553.85	ALLEMP11414127
				Davis, Jason V	T7	218826	001 00101	410.00	ALLEMP11414128
				200000000111540Gallaghe r, Rich	T7	218827	001 00101	900.00	ALLEMP11414129
				BD0157942Shulman, Peter M	T7	218829	001 00101	222.92	ALLEMP11414130
				200000000111850Ludeke, Randall	T7	218830	001 00101	715.38	ALLEMP11414131
				200000000111556Vasquez, Juan G	T7	218831	001 00202	225.00	ALLEMP11414132
				BY0766056Mannings, Christopher	T7	218832	001 00202	332.00	ALLEMP11414133
				BY0420204Barber, Lyndon J	T7	218833	001 00203	138.24	ALLEMP11414134
				BY0689936Gordon, Emery J	T7	218835	001 00203	354.50	ALLEMP11414136
				200000000111844Rincon Jr, Rigo	T7	218836	001 00308	92.00	ALLEMP11414137
				200000000111581Rincon Jr, Rigo	T7	218837	001 00308	269.54	ALLEMP11414138
				200000000111849Williams , Evan	T7	218838	001 00308	792.00	ALLEMP11414139
				BY0737740Parrish, Michael R	T7	218840	001 00203	175.00	ALLEMP11414140
				200000000111532Nicholso n, Marl	T7	218841	001 00101	376.00	ALLEMP11414141
				BY0712581Jackson, Andre A	T7	218842	001 00101	311.00	ALLEMP11414142
				BY0569376Ramos, Gerardo	T7	218843	001 00101	180.00	ALLEMP11414143
				BL0043841Newman, Sean	T7	218844	001 00101	182.65	ALLEMP11414144
				BD0096978Rose, Marcelino V	T7	218845	001 00203	195.85	ALLEMP11414145
				BY0598347Hollis, Stanley	T7	218846	001 00203	346.77	ALLEMP11414146
				BY0794565Hollis,	T7	218847	001 00203	244.70	ALLEMP11414147

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
			Stanley	BD0067992Desmond,	T7	218848	001 00203	79.85	ALLEMP11414148
			Reginald	BY0546333Desmond,	T7	218849	001 00203	110.59	ALLEMP11414149
			Reginald	99FL08006Gutierrez,	T7	218851	001 00203	207.37	ALLEMP11414150
			George F	BY0392823Tamayo,	T7	218852	001 00101	346.19	ALLEMP11414151
			Guillermo	BY0820590Jaramillo,	T7	218853	001 00101	86.00	ALLEMP11414152
			Eric	BY0539815Casey, Robert	T7	218854	001 00101	240.00	ALLEMP11414153
			M	BY0268300Jenkins, Edwin	T7	218855	001 00203	33.17	ALLEMP11414154
			L	BY0613554Jenkins, Edwin	T7	218856	001 00203	46.54	ALLEMP11414155
			L	BY0636703Blandino, Juan	T7	218857	001 00203	211.87	ALLEMP11414156
			C	BY0832873Cervantes,	T7	218858	001 00101	318.75	ALLEMP11414157
			Alfredo	BL0037015Beverly, Galen	T7	218859	001 00203	164.00	ALLEMP11414158
			A	0000127108Embrey,	T7	218860	001 00101	109.00	ALLEMP11414159
			Patricia A	BD0279581Garcia, Jose M	T7	218862	001 00202	148.50	ALLEMP11414160
				BY0678478Montes, Joshua	T7	218863	001 00203	157.50	ALLEMP11414161
				D278118Montes, Joshua	T7	218864	001 00203	119.00	ALLEMP11414162
				BY0630378McArthur, Sean	T7	218865	001 00202	125.00	ALLEMP11414163
			P	BY0036014McArthur, Sean	T7	218866	001 00202	262.50	ALLEMP11414164
			P	05FL107298DeBie, Jeremy	T7	218867	001 00101	325.00	ALLEMP11414165
			D	BD0122024Parrales, Josh	T7	218868	001 00101	24.21	ALLEMP11414166
			B	BY0059144Roberts,	T7	218869	001 00202	123.50	ALLEMP11414167
			Marlon D						
			Payment Amount					10,564.94	
201057	9/12/2007	223086	State of California Franchise Tax Board	NOT FOR PUBLIC RELEASE Gorham, Thomas T	T7	218870	001 00101	250.00	ALLEMP11414168
			M						

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				250.00	
201058	9/12/2007	233890	Internal Revenue Service ACS	NOT FOR PUBLIC RELEASE Jenkins, Edwin	T7	218871	001 00203	125.00	ALLEMP11414169
				L					
				Payment Amount				125.00	
201059	9/12/2007	5103	Linda Coll	HEALTH WELLNESS REIMBPV		219045	001 00101	450.00	FY07/08
				FY07/08					
				Payment Amount				450.00	
201060	9/12/2007	6006	AY Nursery Inc	Trees	PV	218642	001 00101	514.19	0054132
		Alt Payee	6007 AY Nursery Inc P O Box 2025 South Gate CA 90280						
				Payment Amount				514.19	
201061	9/12/2007	6037	Advanced Battery Systems	Batteries	PV	219226	001 00310	2,150.50	237180
				Batteries	PV	219227	001 00310	63.70	237276
				Batteries	PV	219228	001 00310	145.82	237294
				Payment Amount				2,360.02	
201062	9/12/2007	6052	Airport Marina Ford	Parts	PV	218780	001 00310	160.23	352918
				Parts	PV	218781	001 00310	85.08	352967
				Parts	PV	218782	001 00310	22.18	353316
				Parts	PV	218985	001 00310	70.73	353382
				Parts	PV	218986	001 00310	97.32	353494
				Parts	PV	218987	001 00310	81.31	353547
				Parts	PV	218988	001 00310	204.53	353360
				Parts	PV	218989	001 00310	85.80	353605
				Payment Amount				807.18	
201063	9/12/2007	6064	Allstar Fire Equipment Inc	MERCHANDISE	PV	218940	001 00101	206.89	119059
				SHIPPING CHARGE	PV	218940	002 00101	11.91	119059
				MERCHANDISE	PV	218941	001 00101	578.06	119115
				Safety equipment	PV	219071	001 00101	1,370.99	118174
				Payment Amount				2,167.85	
201064	9/12/2007	6065	Altec Industries Inc	Parts	PV	218702	002 00101	2,333.30	5536091
				Labor & Freight	PV	218705	001 00101	3,685.50	5536091BAL
		Alt Payee	158791 Altec Industries Inc Drawer 0414 P O Box 11407						
				Payment Amount				6,018.80	
201065	9/12/2007	6095	Apple One Employment Services	HARRELL, KATHLEEN	PV	218942	001 00101	1,080.00	CA5171267
				ANDERSON, DEBORAH	PV	218943	001 00101	806.40	CA5174987
				Payment Amount				1,886.40	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
201066	9/12/2007	6166	Beverly Hills Cab Co	Cab trips	PV	219104	001 00414	171.00	JUL07
				Payment Amount				171.00	
201067	9/12/2007	6180	Blue Ridge Medical Inc	Medical Supplies	PV	219072	001 00101	956.00	IVC22180
				Freight	PV	219072	002 00101	59.92	IVC22180
		Alt Payee	6181 Blue Ridge Medical Inc P O Box 291703 Nashville TN 37229						
				Payment Amount				1,015.92	
201068	9/12/2007	6182	Boerner Truck Center	Parts	PV	218784	001 00310	208.71	11703897
				Parts	PV	218785	001 00310	37.37	11707134
				Parts	PV	218990	001 00310	362.18	11707551
				CREDIT MEMO	PD	219003	001 00310	317.51-	11707184
				Payment Amount				290.75	
201069	9/12/2007	6204	Gary F Brown, PhD	CISM Training	PV	219172	001 00101	7,750.00	CCFD-0107
				Payment Amount				7,750.00	
201070	9/12/2007	6262	Calif Vision Service	Premium Sep 2007	PV	219265	001 00101	14,383.02	SEP2007
				Premium Sep 2007	PV	219265	002 00101	1,351.35	SEP2007
				Premium Sep 2007	PV	219265	003 00101	3,213.21	SEP2007
				Premium Sep 2007	PV	219265	004 00101	60.06	SEP2007
				Premium Sep 2007	PV	219265	005 00101	1,111.11	SEP2007
				Premium Sep 2007	PV	219265	006 00101	120.12	SEP2007
				Premium Sep 2007	PV	219265	007 00101	210.21	SEP2007
				Premium Sep 2007	PV	219265	008 00101	503.40	SEP2007
				Payment Amount				20,952.48	
201071	9/12/2007	6280	Carmenita Truck Center	Parts	PV	218786	001 00310	651.06	947910
				Parts	PV	218991	001 00310	157.43	948770
				Parts	PV	218992	001 00310	690.64	949360
				Payment Amount				1,499.13	
201072	9/12/2007	6370	Completes Plus	Parts	PV	218993	001 00310	407.02	01IV8107
		Alt Payee	6371 Completes Plus P O Box 37 Lawndale CA 90260-0037						
				Payment Amount				407.02	
201073	9/12/2007	6398	L A County/Dept of Health Services	PTI CLASS	PV	219025	001 00101	885.00	080907
				204-SULLIVAN,TIMOTHY					
				Payment Amount				885.00	
201074	9/12/2007	6436	Culver City Senior Citizens Assn	REIMB-99STORE GIFT	PV	219009	001 00414	4,495.50	01/CK#00218301
				CRDS,INV#01					
				Payment Amount				4,495.50	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
201075	9/12/2007	6465	Dapper Tire Co	Tires	PV	218994	001 00310	913.98	444906
				State Tire Fee	PV	218995	001 00310	21.00	444906FEE
				Tires	PV	218997	001 00310	501.00	445580
				State Tire Fee	PV	218998	001 00310	3.50	445580FEE
				Tires	PV	219000	001 00310	177.44	445520
				State Tire Fee	PV	219001	001 00310	3.50	445520FEE
				Payment Amount				1,620.42	
201076	9/12/2007	6481	Delta Care PMI	Deductions Sep 2007	PV	219263	001 00101	3,374.00	SEP2007
				Deductions Sep 2007	PV	219263	002 00101	597.96	SEP2007
				Deductions Sep 2007	PV	219263	003 00101	1,608.40	SEP2007
				Deductions Sep 2007	PV	219263	004 00101	380.52	SEP2007
				Deductions Sep 2007	PV	219263	005 00101	54.36	SEP2007
				Deductions Sep 2007	PV	219263	006 00101	187.54	SEP2007
				Payment Amount				6,202.78	
201077	9/12/2007	6482	Delta Dental	Deductions Sep 2007	PV	219267	001 00101	25,642.09	SEP2007
				Deductions Sep 2007	PV	219267	002 00101	1,622.72	SEP2007
				Deductions Sep 2007	PV	219267	003 00101	2,289.58	SEP2007
				Deductions Sep 2007	PV	219267	004 00101	73.76	SEP2007
				Deductions Sep 2007	PV	219267	005 00101	2,876.64	SEP2007
				Deductions Sep 2007	PV	219267	006 00101	147.52	SEP2007
				Deductions Sep 2007	PV	219267	007 00101	295.04	SEP2007
				Deductions Sep 2007	PV	219267	008 00101	435.45	SEP2007
				Payment Amount				33,382.80	
201078	9/12/2007	6484	L A County/Dept Animal Care and Control	Animal Control Services	PV	219173	001 00101	1,587.84	JUL2007
				Payment Amount				1,587.84	
201079	9/12/2007	6487	Dept of General Services	Defensive Driver	PV	219019	001 00101	44.20	2440590
				Training 6/14					
				Defensive Driver	PV	219019	002 00101	22.10	2440590
				Training 6/14					
				Payment Amount				66.30	
201080	9/12/2007	6494	Department of Water and Power	4162 WADE ST	PV	218689	001 00101	633.10	4162WADE ST0907
				13376 1/4 WASHINGTON BL	PV	219103	001 00101	68.78	133761/4WASHINGTON BL/090
				4307 mcconnell bl	PV	219117	001 00101	38.66	4307MCCONNELLBL/0907
				CAN#1066267764	PV	219134	001 00101	1,778.60	CAN#1066267764
				Payment Amount				2,519.14	
201081	9/12/2007	6616	Franklin Truck Parts	Parts	PV	218733	001 00310	31.88	LB75703
				Parts	PV	219229	001 00310	23.38	LB76745
				Payment Amount				55.26	
201082	9/12/2007	6626	G P Resources Inc	Fluids	PV	219139	001 00308	1,273.28	0062679
				Fees	PV	219140	001 00308	12.87	0062679FEE

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Fluids	PV	219260	001 00308	657.18	0072760
				Fees	PV	219261	001 00308	12.87	0072760FEE
				Fluids	PV	219262	001 00308	1,828.75	0076221
				Fees/Drum Deposit	PV	219264	001 00308	37.87	0076221BAL
				Payment Amount				3,822.82	
201083	9/12/2007	6632	Daniel Gallagher	CSC MONTHLY MEETING	PV	218970	001 00101	50.00	SEP07
				Payment Amount				50.00	
201084	9/12/2007	6637	The Gas Company	043-147-1842	PV	219102	001 00101	9.53	3PYMTS0907
				158-702-8300	PV	219102	002 00101	100.90	3PYMTS0907
				162-104-0100	PV	219102	003 00101	137.93	3PYMTS0907
				141-052-6403	PV	219127	001 00101	283.50	1410526403/0907
				141-052-6403	PV	219127	002 00101	1,215.00	1410526403/0907
				141-052-6403	PV	219127	003 00101	526.50	1410526403/0907
				Payment Amount				2,273.36	
201085	9/12/2007	6649	GFI Genfare	Farebox Parts & Repair	PV	219084	001 00203	68.85	283555
				Freight	PV	219085	001 00203	6.29	283555FRT
		Alt Payee	6650	GFI Genfare P O Box 277399 Atlanta GA 30384-7399					
				Payment Amount				75.14	
201086	9/12/2007	6668	Goodyear Tire and Rubber Co	Mileage	PV	218926	001 00203	5,976.51	0072080784
		Alt Payee	6669	Goodyear Tire and Rubber Co Ref No 00500932 P O Box 841244					
				Payment Amount				5,976.51	
201087	9/12/2007	6674	Graingers	Parts	PV	218620	001 00204	324.73	9416569110
				Parts	PV	218621	001 00204	139.06	9416569128
				Parts	PV	218622	001 00204	102.30	9416569136
				CREDIT MEMO	PD	218996	001 00202	83.35-	9427303079
				CREDIT MEMO	PD	218999	001 00202	83.35-	9427303087
		Alt Payee	6675	Graingers Dept 805283686 Palatine IL 60038-0001					
				Payment Amount				399.39	
201088	9/12/2007	6700	Hajoca Corp	Bradley Washfountain	PV	218628	001 00202	3,635.35	S3717808.001
		Alt Payee	6701	Hajoca Corp Dept L A 21143 Pasadena CA 91185-1143					
				Payment Amount				3,635.35	

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201089	9/12/2007	6713	Haynes Building Service Inc	Janitorial Services	PV	218707	001 00101	6,672.82	73791
				Payment Amount				6,672.82	
201090	9/12/2007	6754	John L Hunter and Associates Inc	Plan Check Services	PV	219174	001 00101	1,827.50	CULVPC0607
				Payment Amount				1,827.50	
201091	9/12/2007	6779	Ingersoll Rand Equip Corp	Parts	PV	219002	001 00310	204.84	505-35604
				Freight	PV	219004	001 00310	13.26	505-35604FRT
		Alt Payee	6780 Ingersoll Rand Equip Corp 12747 Schabarum Av Irwindale CA 91706						
				Payment Amount				218.10	
201092	9/12/2007	6882	Konica Business Machines	Maintenance	PV	219185	001 00101	2,138.00	9000065383
				Maintenance	PV	219186	001 00101	18.02	208299233
				Maintenance	PV	219187	001 00101	18.02	208299395
				Maintenance	PV	219188	001 00101	18.02	208299400
		Alt Payee	6883 Konica Business Machines-A/P USE ONLY Lease Administration Center P O Box 7023						
				Payment Amount				2,192.06	
201093	9/12/2007	6894	L A County/Dept of Public Wks	Industrial Waste Services	PV	219221	001 00204	8,078.37	AR333997
		Alt Payee	6895 L A County/Dept of Public Wks P O Box 2399 Los Angeles CA 90051-0399						
				Payment Amount				8,078.37	
201094	9/12/2007	6901	Los Angeles Freightliner	Parts	PV	218787	001 00310	310.66	WP602797
				Parts	PV	218788	001 00310	681.39	WP602610
				Parts	PV	218789	001 00310	1.23	WP602976
				Parts	PV	218790	001 00310	136.74	WP603444
				Parts	PV	219005	001 00310	72.00	LP312762
		Alt Payee	6902 Los Angeles Freightliner P O Box 60816 Los Angeles CA 90060-0816						
				Payment Amount				1,202.02	
201095	9/12/2007	6907	L N Curtis and Sons	PARTS	PV	218944	001 00101	143.74	6004506-00
				Payment Amount				143.74	
201096	9/12/2007	6920	Lawson Products Inc	Supplies	PV	219141	001 00308	596.19	5898551
				Freight	PV	219142	001 00308	9.71	5898551FRT
		Alt Payee	6921 Lawson Products Inc 2689 Paysphere Cir						

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Chicago IL 60674									
Payment Amount								605.90	
201097	9/12/2007	6944	The Light House Inc	Parts	PV	218600	001 00310	274.85	1951948
				Freight	PV	218601	001 00310	12.00	1951948FRT
				Parts	PV	218792	001 00310	67.12	1959229
Payment Amount								353.97	
201098	9/12/2007	7024	Mc Master-Carr Supply Co	Parts	PV	218734	001 00310	180.47	70508664
				Shipping	PV	218735	001 00310	5.29	70508664SHP
		Alt Payee	7025	Mc Master-Carr Supply Co P O Box 7690 Chicago IL 60680-7690					
Payment Amount								185.76	
201099	9/12/2007	7062	Moreland and Associates	Consultant	PV	219175	001 00101	6,099.00	AUG07A
Payment Amount								6,099.00	
201100	9/12/2007	7106	ChoicePoint Services	MRO Service	PV	218758	001 00203	80.00	306704
				MRO Service	PV	218758	002 00203	8.00	306704
Payment Amount								88.00	
201101	9/12/2007	7129	New Flyer of America	Parts	PV	218794	001 00310	204.88	8517278
				Parts	PV	218795	001 00310	322.28	8517279
				Parts	PV	218797	001 00310	375.21	8517702
				Parts	PV	218798	001 00310	500.28	8517701
				Parts	PV	218799	001 00310	2,894.78	8517889
				Parts	PV	219010	001 00310	1,106.80	8518298
				Parts	PV	219011	001 00310	287.88	8518259
				Parts	PV	219013	001 00310	125.38	8518297
				Parts	PV	219014	001 00310	687.94	8518296
				Parts	PV	219016	001 00310	343.97	8518276
				Parts	PV	219020	001 00310	183.48	8518274
				Parts	PV	219021	001 00310	889.14	8518635
				Parts	PV	219022	001 00310	46.01	8519104
Payment Amount								7,968.03	
201102	9/12/2007	7172	Public Employees Retirement System	Deductions for ppe 9/2/07	PV	219248	001 00101	194,378.18	PYDY090707
				Deductions for ppe 9/2/07	PV	219248	002 00101	60,176.94	PYDY090707
				Deductions for ppe 9/2/07	PV	219248	003 00101	103,189.23	PYDY090707
				Deductions for ppe 9/2/07	PV	219248	004 00101	15,114.18	PYDY090707
				Deductions for ppe	PV	219248	005 00101	34,940.25	PYDY090707

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				9/2/07					
				Deductions for ppe	PV	219248	006 00101	1,136.72	PYDY090707
				9/2/07					
				Deductions for ppe	PV	219248	007 00101	14,725.71	PYDY090707
				9/2/07					
				Deductions for ppe	PV	219248	008 00101	1,460.75	PYDY090707
				9/2/07					
				Deductions for ppe	PV	219248	009 00101	2,186.65	PYDY090707
				9/2/07					
				Deductions for ppe	PV	219248	010 00101	905.00	PYDY090707
				9/2/07					
				Deductions for ppe	PV	219248	011 00101	1,081.53	PYDY090707
				9/2/07					
				Deductions for ppe	PV	219248	012 00101	195.27	PYDY090707
				9/2/07					
				Deductions for ppe	PV	219248	013 00101	27.23	PYDY090707
				9/2/07					
				Deductions for ppe	PV	219248	014 00101	.93	PYDY090707
				9/2/07					
				Deductions for ppe	PV	219248	015 00101	96.29	PYDY090707
				9/2/07					
				Payment Amount				429,614.86	
201103	9/12/2007	7189	Pacific Toxicology Laboratories	DRUG TEST	PV	218761	001 00309	30.00	15120/200707-0
				#15120/200707-0					
				DRUG TEST	PV	218761	002 00309	105.00	15120/200707-0
				#15120/200707-0					
				Payment Amount				135.00	
201104	9/12/2007	7190	Servicon Systems Inc	Restocking Fee	PV	218602	001 00310	248.30	61294
				Supplies	PV	218737	001 00310	91.58	61669
				Supplies	PV	218739	001 00310	713.80	61926
				Supplies	PV	218740	001 00310	218.56	61927
				Supplies	PV	218742	001 00310	125.22	62030
				Supplies	PV	218743	001 00310	264.83	62029
				Payment Amount				1,662.29	
201105	9/12/2007	7212	PERS Long Term Care Program	Ref: a/c#4584401 PPE	PV	219201	001 00101	464.16	5542187
				090207					
				Ref: a/c#4584401 PPE	PV	219201	002 00101	71.97	5542187
				090207					
				Payment Amount				536.13	
201106	9/12/2007	7217	Phillips Steel Co	Supplies	PV	219143	001 00308	406.42	10583

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				Payment Amount				406.42	
201107	9/12/2007	7259	Print City U S A	RECEIPT FORMS	PV	218945	001 00101	490.53	10758
				Payment Amount				490.53	
201108	9/12/2007	7269	PTO Sales and Service	Parts	PV	219024	001 00310	224.26	1272260038
		Alt Payee	175553	PTO Sales and Service PTO Sales Corporation P O Box 1207					
				Payment Amount				224.26	
201109	9/12/2007	7279	Quality Rubber Stamps	SUPPLIES	PV	218946	001 00101	29.17	31821
				UPS	PV	218946	002 00101	5.00	31821
				Payment Amount				34.17	
201110	9/12/2007	7324	Road America Inc	Parts	PV	219028	001 00310	143.54	24754
				Freight	PV	219029	001 00310	7.68	24754FRT
				Payment Amount				151.22	
201111	9/12/2007	7345	Rubber Supply Co	Sewer Attachments	PV	219114	003 00204	1,333.91	E-26961
		Alt Payee	7346	Rubber Supply Co P O Box 885 Culver City CA 90232					
				Payment Amount				1,333.91	
201112	9/12/2007	7411	Accela Com Inc	Permits Annual Maintenance	PV	218708	001 00101	24,925.86	MR050864
		Alt Payee	185917	Accela Inc Accounts Receivable Dept CH 17640					
				Payment Amount				24,925.86	
201113	9/12/2007	7451	Southern California Edison	2-02-453-9736	PV	219116	001 00204	2,169.80	2PYMTS0907
				2-02-450-8962	PV	219116	002 00204	1,021.05	2PYMTS0907
				Payment Amount				3,190.85	
201114	9/12/2007	7452	Southern California Edison-A/P USE						Voided
201115	9/12/2007	7452	Southern California Edison	2-02-451-0331	PV	219101	001 00202	2,725.35	2024510331/0907
				2-02-450-4185	PV	219110	001 00101	28.03	59PYMTS000907
				2-02-450-4664	PV	219110	002 00101	304.89	59PYMTS000907
				2-02-450-5844	PV	219110	003 00101	54.50	59PYMTS000907
				2-02-450-6081	PV	219110	004 00101	47.40	59PYMTS000907
				2-02-450-6222	PV	219110	005 00101	48.73	59PYMTS000907
				2-02-450-6446	PV	219110	006 00101	43.02	59PYMTS000907
				2-02-450-6628	PV	219110	007 00101	20.82	59PYMTS000907
				2-02-450-6792	PV	219110	008 00101	72.50	59PYMTS000907

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				2-02-450-7030	PV	219110	009 00101	26.89	59PYMTS00907
				2-02-450-7212	PV	219110	010 00101	32.18	59PYMTS00907
				2-02-450-7410	PV	219110	011 00101	214.23	59PYMTS00907
				2-02-450-7576	PV	219110	012 00101	54.63	59PYMTS00907
				2-02-450-7717	PV	219110	013 00101	53.00	59PYMTS00907
				2-02-450-7816	PV	219110	014 00101	71.12	59PYMTS00907
				2-02-450-8095	PV	219110	015 00101	57.91	59PYMTS00907
				2-02-450-8335	PV	219110	016 00101	74.07	59PYMTS00907
				2-02-450-9259	PV	219110	017 00101	65.48	59PYMTS00907
				2-02-450-9705	PV	219110	018 00101	42.98	59PYMTS00907
				2-02-450-9929	PV	219110	019 00101	138.49	59PYMTS00907
				2-02-451-0844	PV	219110	020 00101	62.17	59PYMTS00907
				2-02-451-1198	PV	219110	021 00101	163.64	59PYMTS00907
				2-02-451-2824	PV	219110	022 00101	929.19	59PYMTS00907
				2-02-451-9456	PV	219110	023 00101	271.84	59PYMTS00907
				2-02-451-9647	PV	219110	024 00101	14.34	59PYMTS00907
				2-02-452-1734	PV	219110	025 00101	13.37	59PYMTS00907
				2-02-452-2336	PV	219110	026 00101	152.52	59PYMTS00907
				2-02-452-2872	PV	219110	027 00101	27.44	59PYMTS00907
				2-02-452-3227	PV	219110	028 00101	204.33	59PYMTS00907
				2-02-452-3490	PV	219110	029 00101	39.13	59PYMTS00907
				2-02-452-3714	PV	219110	030 00101	47.61	59PYMTS00907
				2-02-452-4993	PV	219110	031 00101	53.72	59PYMTS00907
				2-02-453-4117	PV	219110	032 00101	10,016.75	59PYMTS00907
				2-02-453-4240	PV	219110	033 00101	7,145.56	59PYMTS00907
				2-02-453-5247	PV	219110	034 00101	35.43	59PYMTS00907
				2-02-453-5429	PV	219110	035 00101	37.41	59PYMTS00907
				2-02-453-5585	PV	219110	036 00101	34.76	59PYMTS00907
				2-02-453-5650	PV	219110	037 00101	33.80	59PYMTS00907
				2-02-453-5841	PV	219110	038 00101	59.60	59PYMTS00907
				2-02-453-5973	PV	219110	039 00101	58.00	59PYMTS00907
				2-02-453-6096	PV	219110	040 00101	38.01	59PYMTS00907
				2-02-453-6310	PV	219110	041 00101	44.26	59PYMTS00907
				2-02-453-7219	PV	219110	042 00101	112.48	59PYMTS00907
				2-02-453-8621	PV	219110	043 00101	365.91	59PYMTS00907
				2-02-453-8720	PV	219110	044 00101	477.34	59PYMTS00907
				2-02-453-9512	PV	219110	045 00101	2,185.66	59PYMTS00907
				2-02-454-6202	PV	219110	046 00101	80.43	59PYMTS00907
				2-02-457-1267	PV	219110	047 00101	35.49	59PYMTS00907
				2-02-450-8459	PV	219110	048 00101	49.59	59PYMTS00907
				2-02-450-8632	PV	219110	049 00101	41.53	59PYMTS00907

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
				2-06-561-7490	PV	219110	050 00101	36.92	59PYMTS00907
				2-18-445-4916	PV	219110	051 00101	458.54	59PYMTS00907
				2-19-466-9719	PV	219110	052 00101	28.74	59PYMTS00907
				2-19-857-3032	PV	219110	053 00101	11,918.36	59PYMTS00907
				2-20-044-3406	PV	219110	054 00101	34.22	59PYMTS00907
				2-24-177-7838	PV	219110	055 00101	6,203.95	59PYMTS00907
				2-27-756-8762	PV	219110	056 00101	176.27	59PYMTS00907
				2-27-756-8788	PV	219110	057 00101	112.00	59PYMTS00907
				2-27-756-8812	PV	219110	058 00101	42.56	59PYMTS00907
				2-29-332-4570	PV	219110	059 00101	363.70	59PYMTS00907
				2-24-612-1123	PV	219115	001 00202	48.03	2PYMTS907
				2-24-612-1123	PV	219115	002 00202	32.08	2PYMTS907
				2-02-857-3038	PV	219133	001 00101	27.29	2028573038/0907
				Payment Amount				46,490.19	
201116	9/12/2007	7487	State of Calif Dept of Justice	Livescan Fees-Cust. #110098	PV	218947	001 00101	10,331.00	635532
				Fingerprint Apps-Cust. #142326	PV	218948	001 00101	32.00	637177
				Payment Amount				10,363.00	
201117	9/12/2007	7508	Sully Miller Contracting Co	Asphalt	PV	218643	001 00101	179.44	187254
				Asphalt	PV	218644	001 00101	191.77	187430
				Asphalt	PV	218645	001 00101	365.80	186390
				Asphalt	PV	218647	001 00101	151.25	186539
				Asphalt	PV	218648	001 00101	148.90	186661
				Asphalt	PV	218650	001 00101	153.01	186753
				Asphalt	PV	218652	001 00101	191.77	187098
				Asphalt	PV	218959	001 00101	174.74	187526
				Asphalt	PV	218960	001 00101	74.32	187636
				Asphalt	PV	218961	001 00101	175.91	187879
				Asphalt	PV	218962	001 00101	172.39	187998
				Asphalt	PV	218963	001 00101	172.64	188121
				Asphalt	PV	218964	001 00101	69.06	188286
		Alt Payee	7509	Sully Miller Contracting Co c/o Blue Diamond Materials Dept 8887					
				Payment Amount				2,221.00	
201118	9/12/2007	7535	Tessco Inc	Antennas	PV	218709	001 00101	246.12	503494
		Alt Payee	7536	Tessco Inc P O Box 8500-54588 Philadelphia PA 19178-4588					

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				246.12	
201119	9/12/2007	7569	Transit Care	Bus Liners	PV	218603	001 00310	1,993.42	10001817
				Freight	PV	218604	001 00310	82.00	10001817FRT
				Freight	PV	218605	001 00310	159.00	10001841
				Payment Amount				2,234.42	
201120	9/12/2007	7570	Transit Information Products	TRANSIT TUBE INSERTS	PV	218880	001 00203	471.97	00010900
				SHIPPING	PV	218880	002 00203	38.00	00010900
				Payment Amount				509.97	
201121	9/12/2007	7579	Turbo Data Systems Inc	Parking Citation	PV	218654	001 00101	5,504.14	13452
				Processing					
				Payment Amount				5,504.14	
201122	9/12/2007	7601	MCI Service Parts	Parts	PV	219030	001 00310	83.23	1700536
				Parts	PV	219031	001 00310	44.10	1702041
		Alt Payee	7602	Universal Coach Parts Inc MCI Service Parts 4268 Paysphere Circle					
				Payment Amount				127.33	
201123	9/12/2007	7640	Warren Supply Co	Parts	PV	218606	001 00310	58.24	154794
				Parts	PV	218607	001 00310	77.85	156001
				Parts	PV	218608	001 00310	31.23	708063
				CREDIT MEMO	PD	218796	001 00310	12.99-	714658
				CREDIT MEMO	PD	218800	001 00310	12.99-	714699
				CREDIT MEMO	PD	218801	001 00310	28.15-	714501
				Parts	PV	218803	001 00310	277.81	156290
				Parts	PV	218804	001 00310	15.93	708417
				Parts	PV	218805	001 00310	146.27	156337-07
				Parts	PV	218876	001 00310	80.47	156534
				Parts	PV	218877	001 00310	191.98	156690
				Parts	PV	218878	001 00310	252.09	157332
				Parts	PV	218879	001 00310	179.23	157650
				Parts	PV	219032	001 00310	169.69	157634
				Parts	PV	219033	001 00310	79.87	158019
				Parts	PV	219034	001 00310	96.85	159588
				Payment Amount				1,603.38	
201124	9/12/2007	7646	Waxie Sanitary Supply	Parts	PV	218881	001 00310	1,212.40	70145051
		Alt Payee	7647	Waxie Sanitary Supply P O Box 81006 San Diego CA 92138-1006					
				Payment Amount				1,212.40	
201125	9/12/2007	7690	Wilson and Associates	POLYGRAPH EXAMS	PV	218949	001 00101	150.00	07-0811

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				150.00	
201126	9/12/2007	7695	Wittman Enterprises	July Billing Service	PV	218710	001 00101	4,752.00	2007000713
		Alt Payee	7696 Wittman Enterprises 21 Blue Sky Ct Ste #A Sacramento CA 95828						
				Payment Amount				4,752.00	
201127	9/12/2007	7705	Xerox Corporation	Copier Lease	PV	218965	001 00101	249.78	026696649
				Copier Lease	PV	218966	001 00101	53.35	026696650
				Copier Lease	PV	218967	001 00101	1,461.97	026696653
				Payment Amount				1,765.10	
201128	9/12/2007	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV	218779	001 00309	92.11	140138595
				MEDICAL SUPPLIES	PV	218976	001 00202	92.04	140138456
				MEDICAL SUPPLIES	PV	218977	001 00202	75.03	140138557
				Payment Amount				259.18	
201129	9/12/2007	7720	Zep Manufacturing Co	Parts	PV	219035	001 00310	241.92	53261356
				Shipping	PV	219035	002 00310	15.75	53261356
				Shipping	PV	219036	001 00310	29.83	53262256
				Parts	PV	219036	002 00310	373.25	53262256
		Alt Payee	7721 Zep Manufacturing Co c/o Acuity Specialty Products Group Inc File 50188						
				Payment Amount				660.75	
201130	9/12/2007	7726	Zumar Industries	Supplies	PV	218655	001 00101	77.94	0097635
				Freight	PV	218656	001 00101	6.41	0097635FRT
		Alt Payee	150250 Zumar Industries Inc P O Box 2883 Santa Fe Springs CA 90670						
				Payment Amount				84.35	
201131	9/12/2007	8617	Quadrant Systems Inc	Annual Software Support	PV	219176	001 00101	1,400.00	70509-11
				Payment Amount				1,400.00	
201132	9/12/2007	8902	Agencies Tool Center	Parts	PV	219038	001 00310	238.11	S2143019.002
		Alt Payee	6046 Agencies Tool Center P O Box 77904 Los Angeles CA 90007						
				Payment Amount				238.11	
201133	9/12/2007	10071	Vincent J Motyl	CSC MONTHLY MEETING	PV	218971	001 00101	50.00	SEP07
				Payment Amount				50.00	
201134	9/12/2007	10078	HdL Software LLC	Maintenance Business License	PV	218711	001 00101	10,384.30	0006947-IN

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				10,384.30	
201135	9/12/2007	10095	Neil Massa	A & G Lumber Receipt	PV	219240	001 00101	305.96	REFUND072007
				Home Depot Receipt	PV	219240	002 00101	105.63	REFUND072007
				Payment Amount				411.59	
201136	9/12/2007	10258	Kirst Pump and Machine Works Inc	Crane Deming Pump	PV	219129	001 00204	42,708.96	262638
				Freight	PV	219129	002 00204	971.00	262638
				Payment Amount				43,679.96	
201137	9/12/2007	10365	Jason Tabach	Redflex	PV	219280	001 00101	237.62	07/16/07
				Traning-Scottsdale, AZ					
				Payment Amount				237.62	
201138	9/12/2007	10523	Carpet Plus	REPAIR	PV	219026	001 00101	362.00	15924C
				Payment Amount				362.00	
201139	9/12/2007	10653	Dell Computer Corp	Computer	PV	219218	001 00307	3,987.28	XC4748851
				Shipping	PV	219219	001 00307	55.00	XC4748851SHP
		Alt Payee	10654	Dell Computer Corp P O Box 910916 Pasadena CA 91110-0916					
				Payment Amount				4,042.28	
201140	9/12/2007	10876	Sea-Clear Pools Inc	Supplies	PV	218657	001 00101	1,109.56	07-7805
				Deposit - Returned	PV	218657	002 00101	10.00-	07-7805
				Supplies	PV	219177	001 00101	1,109.56	07-7870
				Supplies	PV	219178	001 00101	976.42	07-7913
				Payment Amount				3,185.54	
201141	9/12/2007	10917	Bodyworks Equipment Inc	Parts	PV	218609	001 00310	203.61	18912
				Freight	PV	218609	002 00310	15.50	18912
				Parts	PV	218884	001 00310	2,444.54	18951
				Parts	PV	218885	001 00310	1,147.45	18943
				Parts	PV	218887	001 00310	509.86	18956
				Freight	PV	218887	002 00310	16.50	18956
				Parts	PV	219039	001 00310	644.02	18964
				Freight	PV	219039	002 00310	100.93	18964
				Parts	PV	219041	001 00310	121.35	18977
				Freight	PV	219041	002 00310	4.75	18977
				Payment Amount				5,208.51	
201142	9/12/2007	11417	Mike Shank	Reg: Crime Behavior-W L.A.	PV	219275	001 00101	125.00	08//06-09/07
				Payment Amount				125.00	
201143	9/12/2007	11563	Allen Azran	Redflex	PV	219279	001 00101	387.32	07/15-18/07
				Traning-Scottsdale, AZ					
				Payment Amount				387.32	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
201144	9/12/2007	12582	Doug Marks	Redflex	PV	219277	001 00101	15.54	07/15-18/07
				Training-Phoenix, AZ					
				Payment Amount				15.54	
201145	9/12/2007	12868	Eddings Bros Auto Parts Inc	Parts	PV	218744	001 00310	51.82	258070
				Parts	PV	218749	001 00310	435.39	259145
				Parts	PV	218751	001 00310	38.49	259039
				Parts	PV	218752	001 00310	25.59	259038
				Parts	PV	218753	001 00310	382.23	259205
				Parts	PV	218754	001 00310	109.39	259381
				Parts	PV	218755	001 00310	219.40	259502
				Parts	PV	218756	001 00310	87.92	259513
				Parts	PV	218757	001 00310	101.87	259620
				Parts	PV	218759	001 00310	9.55	259795
				Parts	PV	218760	001 00310	1,446.02	259694
				Parts	PV	218762	001 00310	187.00	259240
				Parts	PV	218763	001 00310	232.20	259893
				Parts	PV	218764	001 00310	89.33	260000
				Parts	PV	218765	001 00310	11.75	260050
				Parts	PV	218767	001 00310	17.09	260164
				Parts	PV	218768	001 00310	8.94	260168
				Parts	PV	218769	001 00310	81.31	260379
				Parts	PV	218771	001 00310	10.31	260292
				Parts	PV	218772	001 00310	50.73	260364
				Parts	PV	218773	001 00310	18.24	260471
				Parts	PV	218774	001 00310	143.17	260564
				CREDIT MEMO	PD	218802	001 00310	52.80-	259203
				Parts	PV	219230	001 00310	4.23	260927
				Parts	PV	219231	001 00310	15.50	260928
				Parts	PV	219232	001 00310	80.13	260931
				Parts	PV	219233	001 00310	46.36	261374
				Parts	PV	219234	001 00310	60.15	261170
				Freight	PV	219235	001 00310	5.00	261170FRT
				Parts	PV	219236	001 00310	138.34	261160
				Parts	PV	219237	001 00310	21.03	261271
				Parts	PV	219238	001 00310	242.10	261315
				Parts	PV	219239	001 00310	100.80	261308
				Payment Amount				4,418.58	
201146	9/12/2007	13029	Mr Hose Inc	Parts	PV	218775	001 00310	10.80	1200600-0001-01
				Parts	PV	218777	001 00310	94.47	1200694-0001-01
				Payment Amount				105.27	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
201147	9/12/2007	13168	Christopher Maddox	MOU Health Benefit 05/06	PV	219241	001 00101	400.00	MOUFY05/06
				MOU Health Benefit 06/07	PV	219242	001 00101	296.00	MOUFY06/07
				Payment Amount				696.00	
201148	9/12/2007	13188	Society for Information Management	SIM Regional Leadership Fee	PV	219179	001 00101	7,000.00	1017335
				Payment Amount				7,000.00	
201149	9/12/2007	14786	Chicago Printing and Embossing Co	BUSINESS CARDS	PV	218770	001 00413	47.09	40631
				BUSINESS CARDS	PV	218791	001 00309	47.09	40632
				BUSINESS CARDS	PV	218882	001 00203	188.36	40665
				BUSINESS CARDS	PV	218950	001 00101	47.09	40642
				Payment Amount				329.63	
201150	9/12/2007	30445	Peter Shulman	CSO Uniform Reimb MOU 2007	PV	219243	001 00101	43.29	REFUND082007
				Payment Amount				43.29	
201151	9/12/2007	30458	James Volantis	REIMB-Command 2B, 7/16-20/07	PV	219047	001 00101	140.00	4027241/CK#3197
				REIMB-Fire Mgmt 2E, 8/6-10/07	PV	219048	001 00101	140.00	4026281/CK#2620
				Payment Amount				280.00	
201152	9/12/2007	31279	Western Truck Exchange	Parts	PV	219050	001 00310	65.90	379977
				Payment Amount				65.90	
201153	9/12/2007	33035	Rush Truck Center	Parts	PV	218610	001 00310	217.97	S978831
				Parts	PV	219052	001 00310	988.99	S983663
				Payment Amount				1,206.96	
201154	9/12/2007	33620	Emery Eccles	TUITION REIMB, #COMU-210	PV	219056	001 00101	300.00	SUMMER2007
				TUITION REIMB, #SOCU-201	PV	219056	002 00101	300.00	SUMMER2007
				BOOKS & DELIVERY REIMBURSEMENT	PV	219056	003 00101	148.50	SUMMER2007
				Payment Amount				748.50	
201155	9/12/2007	35886	Just Ergonomics Inc	ERGONOMIC SUPPLIES	PV	218783	001 00309	182.94	19258
				FREIGHT CHARGES	PV	218783	002 00309	8.00	19258
		Alt Payee	35887	Just Ergonomics Inc-A/P USE ONLY 751 Laurel St #717 San Carlos CA 94070					
				Payment Amount				190.94	
201156	9/12/2007	42848	Hydraulic Electric Inc	Parts	PV	219057	001 00310	529.88	0092505-IN

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				529.88	
201157	9/12/2007	49278	VMWARE Inc	VMware Infrastructure Install	PV	219189	001 00101	2,995.00	1419385
				Payment Amount				2,995.00	
201158	9/12/2007	49281	Marina Psychological Services	PSYCH TEST, 2 APPLICANT @ \$275	PV	218951	001 00101	550.00	081707
				Payment Amount				550.00	
201159	9/12/2007	50614	Ruth Zasadil	YOUTH SPORTS REFUND	PV	218634	001 00101	142.00	2002779001
				Payment Amount				142.00	
201160	9/12/2007	52547	Eiger Techsystems Inc	Smart Bus Consulting	PV	218927	001 00203	2,433.12	1-464
				Smart Bus Consulting	PV	219086	001 00203	860.96	1-467
				Payment Amount				3,294.08	
201161	9/12/2007	55348	Greenberg Glusker Fields Claman and Mach	Legal Services County Drilling	PV	219073	002 00101	9,582.75	420688
				Legal Services General	PV	219074	001 00101	121.25	420687
				Legal Services Sewage Spill	PV	219135	001 00204	1,089.42	420689
				Legal Services - Complaint	PV	219136	001 00204	2,416.50	420690
				Payment Amount				13,209.92	
201162	9/12/2007	73042	CDW Government Inc	PARTS	PV	219027	001 00101	600.97	GBT7521BAL
				Parts	PV	219075	001 00101	86.42	GBT7521
		Alt Payee	73043	CDW Government Inc 75 Remittance Dr Ste #1515 Chicago IL 60675-1515					
				Payment Amount				687.39	
201163	9/12/2007	77225	Daniel Freeman of Marina Hospital	PATIENT'S ACCT#0615500003	PV	219037	001 00101	489.00	0615500003
				Payment Amount				489.00	
201164	9/12/2007	79615	American La France of Los Angeles	Parts	PV	219060	001 00310	39.02	P1462
				Freight	PV	219061	001 00310	6.00	P1462FRT
		Alt Payee	79616	American La France of Los Angeles P O Box 60816 Los Angeles CA 90060-0816					
				Payment Amount				45.02	
201165	9/12/2007	82428	MIG Inc	Parks & Rec. Master Plan	PV	218629	001 00420	2,229.72	0022740
				Payment Amount				2,229.72	
201166	9/12/2007	97850	UCLA Center for PreHospital Care	July CE/QI Service	PV	218712	001 00101	723.51	07072403

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Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Docu- ment Number	Key Co	Amount	Invoice Number
				August CE/QI Service	PV	218714	001 00101	723.51	07080617
				Payment Amount				1,447.02	
201167	9/12/2007	109012	Dapeer Rosenblit and Litvak LLP	Legal Services	PV	219180	001 00101	4,210.01	13060
		Alt Payee	109013	Dapeer Rosenblit and Litvak LLP P O Box 2067 Huntington Park CA 90255-3099					
				Payment Amount				4,210.01	
201168	9/12/2007	109729	Arch Wireless	Ref:a/c#7956540-4 PW/MAINT OPR	PV	219012	001 00101	79.87	Q7956540I
				Payment Amount				79.87	
201169	9/12/2007	128606	Nagam Rao	REIMB-CMRTA CONF REG PV 10/17-19	PV	219046	001 00101	400.00	NR0807/CK#1063
				Payment Amount				400.00	
201170	9/12/2007	132651	Maximus Inc	JDE Interface Development	PV	219087	001 00203	16,666.66	1020977-001
		Alt Payee	132660	Maximus Inc 998 Old Eagle School Rd Ste #1215 Wayne PA 19087					
				Payment Amount				16,666.66	
201171	9/12/2007	132702	Seisint Inc	Data Search-Period 7/1-31/07	PV	218952	001 00101	574.35	1008329-20070731
				Payment Amount				574.35	
201172	9/12/2007	133108	Art Ida	WELLNESS REIMB FY07/08PYMT2	PV	218883	001 00203	171.60	FY07/08PYMT2
				WELLNESS REIMB FY07/08PYMT3	PV	218886	001 00203	170.00	FY07/08PYMT3
				Payment Amount				341.60	
201173	9/12/2007	136674	Richard D Jones Law Corp	Police Legal Advisor	PV	218715	001 00101	3,915.54	37593
				Payment Amount				3,915.54	
201174	9/12/2007	136839	Quality Equipment Rentals	Supplies	PV	218658	001 00101	109.75	QE431245
				Rental Charge	PV	218659	001 00101	10.00	QE431245FEE
				Payment Amount				119.75	
201175	9/12/2007	140311	Paller-Roberts Engineering Inc	Street Lighting Washington Pl	PV	219224	001 00418	8,680.00	13852
				Sherbourne Streetlight Improve	PV	219225	001 00418	3,640.00	13856
				Payment Amount				12,320.00	
201176	9/12/2007	147838	Joe A Gonsalves and Son	State Leg Advocacy - July Serv	PV	218716	001 00101	3,500.00	JULY2007

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				3,500.00	
201177	9/12/2007	148103	Edward Khalil	REFUND-VMB DAMAGE DEPOSIT	PV	218646	001 00101	300.00	2001302004
				Payment Amount				300.00	
201178	9/12/2007	148270	Rosemead Oil Products Inc	Natural Gas Engine Oil Fees	PV	219144	001 00308	1,122.01	4668
					PV	219145	001 00308	8.00	4668FEE
		Alt Payee	148271	Rosemead Oil Products Inc P O Box 2645 Santa Fe Springs CA 90670-2645					
				Payment Amount				1,130.01	
201179	9/12/2007	152671	Scott Associates	Monthly Installment	PV	219222	001 00204	1,806.87	7040
				Payment Amount				1,806.87	
201180	9/12/2007	156048	HdL Coren and Cone	Contract Services Property Tax	PV	218718	001 00101	1,575.00	0012394-IN
				Payment Amount				1,575.00	
201181	9/12/2007	156362	Utility Systems Science and Software	Wastewater Sewer Flow Project	PV	218623	001 00204	9,605.83	C5003-58
				Wastewater Sewer Flow Project	PV	218624	001 00204	9,605.83	C5003-59
				Payment Amount				19,211.66	
201182	9/12/2007	157794	Bound Tree Medical	Supplies	PV	218660	001 00101	716.80	50524005
				Medicine	PV	218661	001 00101	214.08	50524005BAL
				Medical Supplies	PV	218662	001 00101	389.57	50524610
				Medical Supplies	PV	219076	001 00101	461.50	50529853
				Medical Supplies	PV	219077	001 00101	1,185.17	50529981
		Alt Payee	157802	Bound Tree Medical-A/P USE ONLY 23537 Network PI Chicago IL 60673-1235					
				Payment Amount				2,967.12	
201183	9/12/2007	161169	Bank of America Instit and Public Financ	Boerner Truck Lease	PV	219254	001 00202	9,497.65	DD090107
					PV	219254	002 00202	197.24	DD090107
				Payment Amount				9,694.89	
201184	9/12/2007	161787	Bob K Ishikawa	MAINTENANCE-APR/MAY/JUN 2007	PV	218953	001 00101	900.00	063007
				Payment Amount				900.00	
201185	9/12/2007	161992	Extreme Safety	Parts	PV	218611	001 00310	45.47	00045230
				Freight	PV	218612	001 00310	5.24	00045230FRT
				Payment Amount				50.71	
201186	9/12/2007	167956	Aramark Uniform Services	Uniforms	PV	218664	001 00101	35.83	5864531286

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
				Uniforms	PV	218666	001 00101	66.81	5864536366
				Uniforms	PV	218667	001 00101	51.32	5864541403
				Uniforms	PV	218668	001 00101	20.50	5864546414
				Uniforms	PV	218670	001 00101	99.57	5864531285
				Uniforms	PV	218672	001 00101	101.41	5864536365
				Uniforms	PV	218673	001 00101	346.11	5864541402
				Uniforms	PV	218674	001 00101	64.81	5864546413
				Uniforms	PV	218676	001 00101	4.10	5864531283
				Uniforms	PV	218678	001 00101	4.10	5864536363
				Uniforms	PV	218679	001 00101	4.10	5864541400
				Uniforms	PV	218681	001 00101	4.10	5864546411
				Uniform Rental	PV	218968	001 00101	20.63	5864551392
				Uniform Rental	PV	218969	001 00101	44.10	5864551391
				Floor Mats	PV	218974	001 00101	18.90	5864551393
				Floor Mats	PV	218980	001 00101	30.30	5864551394
				Floor Mats	PV	218982	001 00101	30.30	5864531282
				Uniforms	PV	219146	001 00308	148.56	5864556445
				Linen & Mats	PV	219147	001 00308	50.75	5864556445BAL
					PV	219147	002 00308	33.20	5864556445BAL
				Uniforms	PV	219190	001 00101	20.50	5864551398
				Uniforms	PV	219191	001 00101	81.78	5864556439
				Uniforms	PV	219192	001 00101	66.81	5864561436
				Uniforms	PV	219193	001 00101	64.81	5864551397
				Uniforms	PV	219194	001 00101	80.14	5864556438
				Uniforms	PV	219195	001 00101	64.81	5864561435
				Uniforms	PV	219196	001 00101	4.10	5864551395
				Uniforms	PV	219197	001 00101	4.10	5864556436
				Uniforms	PV	219198	001 00101	4.10	5864561433
				Payment Amount				1,570.65	
201187	9/12/2007	169724	Universal Cylinder Exchange	SCRAP CYLINDERS DISPOSAL	PV	218978	001 00202	172.00	48361
				Payment Amount				172.00	
201188	9/12/2007	169946	Sherwin Williams Paints	Supplies	PV	218682	001 00101	88.41	2867-6
				Payment Amount				88.41	
201189	9/12/2007	170594	Imperial Radiator Inc	Parts	PV	219007	001 00310	216.50	273957
				Payment Amount				216.50	
201190	9/12/2007	171100	Colantuono Levin and Rozell APC	Misc. Legal Services	PV	219078	001 00101	3,195.00	15985
				Payment Amount				3,195.00	
201191	9/12/2007	171199	Sharon Zeitlin	CSC MONTHLY MEETING	PV	218972	001 00101	50.00	SEP07
				Payment Amount				50.00	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
201192	9/12/2007	172042	Vox Femina Los Angeles	Arts Grant Perform. on 5/19/07	PV	219098	001 00413	4,000.00	063007
				Payment Amount				4,000.00	
201193	9/12/2007	172124	American Moving Parts	Parts	PV	218888	001 00310	497.84	02070731
				Parts	PV	218892	001 00310	2,912.03	02070860
		Alt Payee	182766 American Moving Parts PO Box 512148 Los Angeles CA 90051-2148						
				Payment Amount				3,409.87	
201194	9/12/2007	172669	Culver City Observer Inc	DISPLAY ADS	PV	218889	001 00203	285.00	5726
		Alt Payee	172670 Culver City Observer Inc P O Box 2764 Culver City CA 90231-2704						
				Payment Amount				285.00	
201195	9/12/2007	174798	Becnel Uniforms	Uniforms	PV	218928	001 00203	313.23	22482
				Uniforms	PV	218929	001 00203	313.33	22714
				Uniforms	PV	218930	001 00203	184.00	22713
				Uniforms	PV	218931	001 00203	32.42	22774
				Uniforms	PV	218932	001 00203	214.12	22772
				Uniforms	PV	219088	001 00203	150.03	22871
				Uniforms	PV	219089	001 00203	37.89	22847
				Uniforms	PV	219090	001 00203	182.94	22851
				Payment Amount				1,427.96	
201196	9/12/2007	175413	Luis Martinez	TUITION REIMB, #CJA430	PV	219058	001 00101	300.00	JUL07-CJA430
				BOOKS REIMBURSEMENT	PV	219058	002 00101	75.00	JUL07-CJA430
				TUITION REIMB, #CJA323	PV	219059	001 00101	300.00	JUL07-CJA323
				BOOKS REIMBURSEMENT	PV	219059	002 00101	75.00	JUL07-CJA323
				Payment Amount				750.00	
201197	9/12/2007	177999	Quinn Power Systems	Parts/Turbo GP	PV	219266	001 00308	847.82	PC370314109
					PV	219266	002 00308	707.45	PC370314109
		Alt Payee	178000 Quinn Power Systems Department 9665 Los Angeles CA 90084-9665						
				Payment Amount				1,555.27	
201198	9/12/2007	182406	Golf Ventures West	Parts	PV	218613	001 00310	58.76	524167
				Shipping	PV	218614	001 00310	15.14	524167SHP
		Alt Payee	182409 Golf Ventures West 5101 Gateway Bl Ste #18 Lakeland FL 33811						

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
Payment Amount								73.90	
201199	9/12/2007	182688	Standard Insurance Company	Life Insurance Sep 2007	PV	219268	001 00101	5,510.46	SEP2007
				Life Insurance Sep 2007	PV	219268	002 00101	562.44	SEP2007
				Life Insurance Sep 2007	PV	219268	003 00101	1,213.61	SEP2007
				Life Insurance Sep 2007	PV	219268	004 00101	36.87	SEP2007
				Life Insurance Sep 2007	PV	219268	005 00101	441.84	SEP2007
				Life Insurance Sep 2007	PV	219268	006 00101	36.99	SEP2007
				Life Insurance Sep 2007	PV	219268	007 00101	73.74	SEP2007
Payment Amount								7,875.95	
201200	9/12/2007	183067	Valley Power Systems Inc	Parts	PV	218615	001 00310	121.46	R78160
				Parts	PV	218893	001 00310	482.19	R78804
		Alt Payee	183068	Valley Power Systems Inc File #56634 Los Angeles CA 90074					
Payment Amount								603.65	
201201	9/12/2007	186038	Nextel Communications	ACCT#579145316 7/12-8/11/07	PV	219015	001 00101	48.58	579145316-069
		Alt Payee	186039	Nextel Communications P O Box 4181 Carol Stream IL 60197-4181					
Payment Amount								48.58	
201202	9/12/2007	187721	Proscape Landscape	TOWN PARK	PV	218954	001 00101	291.01	12605
				MAINTENANCE-AUG 2007					
				Dog Park Maintenance	PV	219256	001 00423	900.00	12599
Payment Amount								1,191.01	
201203	9/12/2007	188975	Muralidhar Margapuri	REFUND-VMB DAMAGE	PV	218649	001 00101	50.00	2001306004
				DEPOSIT					
Payment Amount								50.00	
201204	9/12/2007	189365	Duke's Root Control Inc	Sewer Line Replacement	PV	219137	001 00204	49,976.06	4261
Payment Amount								49,976.06	
201205	9/12/2007	189773	Deluxe Enterprises Inc	TRAVEL TIME & LABOR	PV	218979	001 00202	310.00	15151
				FUEL SURCHARGE	PV	218979	002 00202	19.00	15151
Payment Amount								329.00	
201206	9/12/2007	193456	Aerotek	Contract Labor	PV	218685	001 00101	1,001.00	OC03033323
				Contract Labor	PV	218687	001 00101	819.00	OC03042782
				Contract Labor	PV	218983	001 00101	1,001.02	OC03051908
				Contract Labor	PV	219181	001 00101	819.00	OC03061347
				Contract Labor	PV	219269	001 00308	760.00	OC03051909
				Contract Labor	PV	219269	002 00308	760.00	OC03051909

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		Alt Payee	193457	Aerotek c/o Bank of America P O Box 198531					
				Payment Amount				5,160.02	
201207	9/12/2007	193747	OfficeMax	Supplies	PV	218719	001 00101	326.45	187306
					PV	218719	002 00101	85.11	187306
					PV	218719	003 00101	696.75	187306
				OFFICE SUPPLIES	PV	219149	001 00101	48.38	478746
				OFFICE SUPPLIES	PV	219150	001 00101	120.93	476155
				OFFICE SUPPLIES	PV	219151	001 00101	310.32	503042
				OFFICE SUPPLIES	PV	219152	001 00101	3.63	482060
				OFFICE SUPPLIES	PV	219153	001 00101	83.63	514026
				OFFICE SUPPLIES	PV	219154	001 00101	43.29	481675
				OFFICE SUPPLIES	PV	219155	001 00101	1.30	252302
				OFFICE SUPPLIES	PV	219156	001 00101	166.71	507683
				OFFICE SUPPLIES	PV	219157	001 00101	78.08	576666
				OFFICE SUPPLIES	PV	219159	001 00101	64.50	321618
				OFFICE SUPPLIES	PV	219160	001 00101	18.04	324621
				OFFICE SUPPLIES	PV	219161	001 00101	105.90	295481
				OFFICE SUPPLIES	PV	219162	001 00414	118.39	335392
				OFFICE SUPPLIES	PV	219163	001 00101	305.84	493168
				OFFICE SUPPLIES	PV	219164	001 00101	467.56	605463
				OFFICE SUPPLIES	PV	219165	001 00101	31.16	539215
				OFFICE SUPPLIES	PV	219166	001 00101	13.44	598128
				OFFICE SUPPLIES	PV	219167	001 00101	308.53	633901
				Payment Amount				3,397.94	
201208	9/12/2007	193879	Zeiser Kling Consultants Inc	Carson St. Sewer Improvement	PV	219099	001 00418	275.00	27417
				Payment Amount				275.00	
201209	9/12/2007	194577	Professional Services Industries Inc	Combined Sewer Improvement	PV	218625	001 00204	6,630.00	496603
		Alt Payee	194578	Professional Services Industries Inc P O Box 71168 Chicago IL 60694-1168					
				Payment Amount				6,630.00	
201210	9/12/2007	195405	Cathy Chang	Reg: American Soc Civil Eng	PV	219252	001 00204	103.00	PW082307REIMB
				Telephone Expense Reimb	PV	219252	002 00204	16.55	PW082307REIMB
				Payment Amount				119.55	
201211	9/12/2007	195976	Office Team	LOPEZ, MONICA T.	PV	218890	001 00203	686.40	19329527

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				LOPEZ, MONICA T.	PV	218891	001 00203	866.05	19420661
		Alt Payee	195977	Office Team File 73484 P O Box 60000					
				Payment Amount				1,552.45	
201212	9/12/2007	196117	George Li	Mileage Long Bch 08/13-17/07	PV	219281	001 00101	110.65	08/13-08/17/07
				Payment Amount				110.65	
201213	9/12/2007	196263	John F Hoffman	Consulting Services for July	PV	218720	001 00101	1,500.00	JULY2007
				Payment Amount				1,500.00	
201214	9/12/2007	196277	Merrimac Energy Group	Unleaded Fuel	PV	219148	001 00308	14,259.35	2071395
					PV	219148	002 00308	177.21	2071395
					PV	219148	003 00308	12.60	2071395
					PV	219148	004 00308	1,150.98	2071395
					PV	219148	005 00308	14.07	2071395
				Unleaded Fuel	PV	219158	001 00308	6,421.17	2071396
					PV	219158	002 00308	79.80	2071396
					PV	219158	003 00308	5.67	2071396
					PV	219158	004 00308	518.30	2071396
					PV	219158	005 00308	6.34	2071396
				Payment Amount				22,645.49	
201215	9/12/2007	196860	Amireh Sewer Contractor	Playa Sewer Repair	PV	219138	001 00204	5,000.00	PW071807
					PV	219138	002 00204	3,100.00	PW071807
				Payment Amount				8,100.00	
201216	9/12/2007	198243	Pacific Alarm Systems Inc	Alarm: 9255 Jefferson, Jul07	PV	218981	001 00202	29.50	2031134
				Alarm: 9255 Jefferson, Aug07	PV	218984	001 00202	29.50	2034073
				Payment Amount				59.00	
201217	9/12/2007	198250	Sandra Stivers	CSC MONTHLY MEETING	PV	218973	001 00101	50.00	SEP07
				Payment Amount				50.00	
201218	9/12/2007	198404	CRG Marine Laboratories Inc	Water Samples	PV	219100	001 00420	1,410.00	9679
				Payment Amount				1,410.00	
201219	9/12/2007	198673	Vulcan Materials	Asphalt	PV	218695	001 00101	117.04	485483
				Asphalt	PV	218696	001 00101	149.48	488111
				Asphalt	PV	218697	001 00101	62.97	494102
				Asphalt	PV	218699	001 00101	120.04	496905
				Asphalt	PV	218700	001 00101	122.44	499044

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
		Alt Payee	198675	Vulcan Materials File Box 55572 Los Angeles CA 90074-5572					
				Payment Amount				571.97	
201220	9/12/2007	200242	Happy Software Inc	Custom Form Programming Srvs	PV	219040	001 00101	50.00	11825
				Payment Amount				50.00	
201221	9/12/2007	202799	Golden State Water Company	370356-8	PV	219120	001 00309	8.93	3703568/0907
				370356-8	PV	219120	002 00309	22.05	3703568/0907
				370356-8	PV	219120	003 00309	44.04	3703568/0907
				370356-8	PV	219120	004 00309	24.64	3703568/0907
				370356-8	PV	219120	005 00309	505.73	3703568/0907
				308013-2	PV	219121	001 00101	100.80	3080132/0907
				308013-2	PV	219121	002 00101	431.98	3080132/0907
				308013-2	PV	219121	003 00101	187.19	3080132/0907
					PV	219122	001 00101	5.68	5110150/0907
					PV	219122	002 00101	24.36	5110150/0907
					PV	219122	003 00101	10.56	5110150/0907
				308010-8	PV	219123	001 00202	3.65	3080108/0907
				308010-8	PV	219123	002 00202	16.64	3080108/0907
				308009-0	PV	219124	001 00202	1.19	3080090/0907
				308009-0	PV	219124	002 00202	5.43	3080090/0907
				370426-9	PV	219125	001 00309	.44	3704269/0907
				370426-9	PV	219125	002 00309	1.09	3704269/0907
				370426-9	PV	219125	003 00309	2.18	3704269/0907
				370426-9	PV	219125	004 00309	1.22	3704269/0907
				370426-9	PV	219125	005 00309	25.00	3704269/0907
				511011-9	PV	219126	001 00101	53.44	5110119/0907
				511011-9	PV	219126	002 00101	229.04	5110119/0907
				511011-9	PV	219126	003 00101	99.25	5110119/0907
				370403-8	PV	219128	001 00309	.44	3704038/0907
				370403-8	PV	219128	002 00309	1.09	3704038/0907
				370403-8	PV	219128	003 00309	2.18	3704038/0907
				370403-8	PV	219128	004 00309	1.22	3704038/0907
				370403-8	PV	219128	005 00309	25.00	3704038/0907
				Payment Amount				1,834.46	
201222	9/12/2007	230020	Golden State Water Company-A/P USE ONLY						Voided
201223	9/12/2007	230020	Golden State Water Company-A/P USE ONLY						Voided
201224	9/12/2007	202799	Golden State Water Company	307982-9	PV	219094	001 00101	207.80	74PYMTS0907

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				307983-7	PV	219094	002 00101	308.95	74PYMTS0907
				307984-5	PV	219094	003 00101	130.89	74PYMTS0907
				307985-2	PV	219094	004 00101	433.81	74PYMTS0907
				307986-0	PV	219094	005 00101	20.30	74PYMTS0907
				307987-8	PV	219094	006 00101	117.98	74PYMTS0907
				307990-2	PV	219094	007 00101	81.20	74PYMTS0907
				307991-0	PV	219094	008 00101	186.28	74PYMTS0907
				307992-8	PV	219094	009 00101	149.69	74PYMTS0907
				307995-1	PV	219094	010 00101	610.22	74PYMTS0907
				308000-9	PV	219094	011 00101	1,628.17	74PYMTS0907
				308002-5	PV	219094	012 00101	166.91	74PYMTS0907
				308005-8	PV	219094	013 00101	47.29	74PYMTS0907
				308007-4	PV	219094	014 00101	405.79	74PYMTS0907
				308011-6	PV	219094	015 00101	18.44	74PYMTS0907
				308016-5	PV	219094	016 00101	4,064.74	74PYMTS0907
				308017-3	PV	219094	017 00101	133.05	74PYMTS0907
				308018-1	PV	219094	018 00101	225.02	74PYMTS0907
				308019-9	PV	219094	019 00101	135.21	74PYMTS0907
				308021-5	PV	219094	020 00101	203.50	74PYMTS0907
				308022-3	PV	219094	021 00101	160.45	74PYMTS0907
				308023-1	PV	219094	022 00101	73.08	74PYMTS0907
				308025-6	PV	219094	023 00101	864.16	74PYMTS0907
				308026-4	PV	219094	024 00101	51.56	74PYMTS0907
				308027-2	PV	219094	025 00101	40.80	74PYMTS0907
				308029-8	PV	219094	026 00101	147.54	74PYMTS0907
				308032-2	PV	219094	027 00101	124.73	74PYMTS0907
				308034-8	PV	219094	028 00101	184.98	74PYMTS0907
				308035-5	PV	219094	029 00101	2,680.09	74PYMTS0907
				308036-3	PV	219094	030 00101	416.55	74PYMTS0907
				308036-6	PV	219094	031 00101	162.60	74PYMTS0907
				308038-9	PV	219094	032 00101	192.74	74PYMTS0907
				308039-7	PV	219094	033 00101	222.86	74PYMTS0907
				308041-3	PV	219094	034 00101	293.88	74PYMTS0907
				308042-1	PV	219094	035 00101	132.48	74PYMTS0907
				308043-9	PV	219094	036 00101	364.89	74PYMTS0907
				308044-7	PV	219094	037 00101	161.03	74PYMTS0907
				308047-0	PV	219094	038 00101	902.89	74PYMTS0907
				308048-8	PV	219094	039 00101	66.62	74PYMTS0907
				308049-6	PV	219094	040 00101	151.84	74PYMTS0907
				308050-4	PV	219094	041 00101	674.78	74PYMTS0907
				308051-2	PV	219094	042 00101	47.26	74PYMTS0907

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
				308052-0	PV	219094	043 00101	290.15	74PYMTS0907
				308053-8	PV	219094	044 00101	308.95	74PYMTS0907
				308054-6	PV	219094	045 00101	771.62	74PYMTS0907
				308055-3	PV	219094	046 00101	197.04	74PYMTS0907
				308056-1	PV	219094	047 00101	30.45	74PYMTS0907
				308057-9	PV	219094	048 00101	375.28	74PYMTS0907
				308058-7	PV	219094	049 00101	289.63	74PYMTS0907
				308059-5	PV	219094	050 00101	281.01	74PYMTS0907
				308060-3	PV	219094	051 00101	730.36	74PYMTS0907
				308061-1	PV	219094	052 00101	524.15	74PYMTS0907
				308062-9	PV	219094	053 00101	418.70	74PYMTS0907
				308063-7	PV	219094	054 00101	418.70	74PYMTS0907
				308066-0	PV	219094	055 00101	1,061.77	74PYMTS0907
				308068-6	PV	219094	056 00101	154.20	74PYMTS0907
				308071-0	PV	219094	057 00101	33.51	74PYMTS0907
				308072-8	PV	219094	058 00101	164.75	74PYMTS0907
				308073-6	PV	219094	059 00101	543.51	74PYMTS0907
				308074-4	PV	219094	060 00101	566.81	74PYMTS0907
				308075-1	PV	219094	061 00101	844.79	74PYMTS0907
				341932-2	PV	219094	062 00101	747.95	74PYMTS0907
				383980-0	PV	219094	063 00101	115.83	74PYMTS0907
				390635-1	PV	219094	064 00101	81.40	74PYMTS0907
				422037-2	PV	219094	065 00101	506.93	74PYMTS0907
				441077-5	PV	219094	066 00101	70.93	74PYMTS0907
				467702-7	PV	219094	067 00101	90.04	74PYMTS0907
				467717-5	PV	219094	068 00101	96.47	74PYMTS0907
				469277-8	PV	219094	069 00101	219.13	74PYMTS0907
				469286-9	PV	219094	070 00101	30.45	74PYMTS0907
				632611-0	PV	219094	071 00101	144.45	74PYMTS0907
				632612-6	PV	219094	072 00101	144.45	74PYMTS0907
				632612-8	PV	219094	073 00101	30.45	74PYMTS0907
				734448-4	PV	219094	074 00101	20.30	74PYMTS0907
				308020-7	PV	219095	001 00204	130.33	4PYMTS0907
				308033-0	PV	219095	002 00204	130.33	4PYMTS0907
				308037-1	PV	219095	003 00204	149.69	4PYMTS0907
				308040-5	PV	219095	004 00204	130.33	4PYMTS0907
				308076-9	PV	219097	001 00204	138.93	3080769/0907

Alt Payee 230020 Golden State Water Company
 10758 Washington Bl
 Culver City CA 90232

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Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				28,376.82	
201225	9/12/2007	202903	Image IV Systems Inc	Copier Maintenance	PV	219091	001 00203	35.55	461558
				Payment Amount				35.55	
201226	9/12/2007	203370	Orbital Sciences Corporation	Schedule & Document Mgmt Syst.	PV	219092	001 00203	505,006.26	07-1888-09
		Alt Payee	203371	Orbital Sciences Corporation NW7854 P O Box 1450 Minneapolis MN 55485-7854					
				Payment Amount				505,006.26	
201227	9/12/2007	203729	Jennie Cook's A Catering Company	FOOD TRAYS-7/25/07	PV	218776	001 00413	184.03	12980
				Payment Amount				184.03	
201228	9/12/2007	203730	Jamie Greenberg	DVD PREP, 8/5-6/07	PV	218778	001 00413	120.00	200719
				Payment Amount				120.00	
201229	9/12/2007	206486	Long Beach BMW	Parts	PV	219063	001 00310	246.49	274139
				Parts	PV	219064	001 00310	235.31	275823
		Alt Payee	206487	Long Beach BMW P O Box 90639 Long Beach CA 90809					
				Payment Amount				481.80	
201230	9/12/2007	207508	Elaine Jeng	ITE Dist 6 Mtg/Oregon	PV	219246	001 00420	617.85	07/14-18/07
					PV	219246	002 00420	618.00	07/14-18/07
				Payment Amount				1,235.85	
201231	9/12/2007	208692	Beverly Sieker	Contract Services 7/2-18/07	PV	219079	001 00101	1,207.50	2007-206
				Contract Services 7/23-8/16/07	PV	219080	001 00101	997.50	2007-207
				Contract Services 8/22-31/07	PV	219183	001 00101	700.00	2007-208
				Contract Services 9/4-10/07	PV	219184	001 00101	1,522.50	2007-209
				Payment Amount				4,427.50	
201232	9/12/2007	209048	Frazier Watts	Lodging (receipts required)	PV	219247	001 00203	447.76	09/16-18/07
				Travel/Pkg (receipts required)	PV	219247	002 00203	75.00	09/16-18/07
				Per Diem (receipts required)	PV	219247	003 00203	180.00	09/16-18/07
				Payment Amount				702.76	
201233	9/12/2007	209403	Verizon California	Acct. 370691171-00001	PV	218933	001 00203	50.43	0572370295

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Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				50.43	
201234	9/12/2007	209641	The Active Network Inc	Safari Software Maintenance	PV	218721	001 00101	4,048.38	INC003961
				Payment Amount				4,048.38	
201235	9/12/2007	210567	AT & T	Acct3383714631223	PV	219096	001 00101	179.94	3383714631223/0907
				336-257-3468	PV	219105	001 00101	373.06	3362573468/0907
				310-204-6933	PV	219107	001 00101	117.46	3102046933/0907
				Payment Amount				670.46	
201236	9/12/2007	211237	Redflex Traffic Systems Inc	Intersection Service Fee- July	PV	218722	001 00101	83,000.00	10847
				Payment Amount				83,000.00	
201237	9/12/2007	212196	Parts Distribution Services Inc	CREDIT MEMO	PD	219006	001 00310	556.24-	R270850057
				Parts	PV	219043	001 00310	319.34	R272210004
				Parts	PV	219044	001 00310	385.80	R272220001
		Alt Payee	212197	Parts Distribution Services Inc A/P USE 991 Govenor Dr Ste 101 El Dorado Hills CA 95762					
				Payment Amount				148.90	
201238	9/12/2007	212204	Stomp Graphics	Chief Pedersen Bus Cards	PV	219245	001 00101	100.00	PEDERSEN
				Payment Amount				100.00	
201239	9/12/2007	212418	California Seagrave Inc	Parts	PV	219065	001 00310	130.58	7163
				Shipping	PV	219066	001 00310	14.22	7163SHP
				Payment Amount				144.80	
201240	9/12/2007	212630	United Taxi of the South-West Inc	Cab coupons	PV	219106	001 00414	174.80	10341
				Cab coupons	PV	219108	001 00414	30.00	10342
				Cab coupons	PV	219109	001 00414	122.60	10349
				Cab coupons	PV	219111	001 00414	1,159.00	10350
				Cab coupons	PV	219112	001 00414	10.00	10351
				Cab coupons	PV	219113	001 00414	346.80	10352
				Payment Amount				1,843.20	
201241	9/12/2007	212727	Paul Voorhees	REIMB-FIRE SFTY TRNG 7/13/07	PV	219049	001 00101	100.00	071307
				Payment Amount				100.00	
201242	9/12/2007	213295	Estelle Kivi	REFUND-KINDER GYM	PV	218639	001 00101	60.00	2002783001
				REFUND-SWIM LESSON	PV	218640	001 00101	35.00	2002788001
				Payment Amount				95.00	
201243	9/12/2007	213307	Reliant Immediate Care Medical Group Inc	DRUG SCREEN, 7/19/07-7/25/07	PV	218793	001 00309	50.00	23860
				Payment Amount				50.00	

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Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
201244	9/12/2007	215262	State Disbursement Unit	By0293458DADE,Michael	PV	219203	001 00203	136.62	DADEPPE090207
				Payment Amount				136.62	
201245	9/12/2007	216005	Walker Motor Co/Buerge Chrysler Jeep	Parts	PV	218617	001 00310	91.92	356960
				Payment Amount				91.92	
201246	9/12/2007	216516	Time Warner NY Cable LLC	#8774100090045308, 9/1-30/07	PV	219017	001 00101	51.04	082307CCPD
				Transp. 8774100090185310	PV	219093	001 00203	102.07	8774100090185310-081007
				Payment Amount				153.11	
201247	9/12/2007	216799	Eagle Pump Services Inc	Maintenance	PV	218723	001 00101	620.00	7504
		Alt Payee	216800 Eagle Pump Services Inc P O Box 894132 Temecula CA 92589						
				Payment Amount				620.00	
201248	9/12/2007	217539	NovaPro Risk Solutions LP	City Liability Admin. July 07	PV	219069	001 00309	1,850.00	AP00004234
				Payment Amount				1,850.00	
201249	9/12/2007	218984	Alison Ellner	AdvanceDisability 8/12-9/11/07	PV	218641	001 00101	2,806.08	081207-091107
				Payment Amount				2,806.08	
201250	9/12/2007	219272	Global Janitorial and Paper Conv	Parts	PV	219067	001 00310	629.53	919
				Payment Amount				629.53	
201251	9/12/2007	219664	Grace Eng	FTA Civil Rts Wrkshp-San Franc	PV	219274	001 00203	596.85	07/30-08/02/07
				Payment Amount				596.85	
201252	9/12/2007	223288	Maintstar Inc	Annual Maintstar Support	PV	219182	001 00101	3,618.00	91
				Payment Amount				3,618.00	
201253	9/12/2007	224111	Pro-Planet Industrial Supply	Parts	PV	218618	001 00310	862.00	17301
				Shipping	PV	218619	001 00310	31.34	17301SHP
				Payment Amount				893.34	
201254	9/12/2007	224427	Aleshire and Wynder LLP	General Legal Service	PV	218724	001 00101	5,996.28	7379
				Planning Legal Service	PV	218725	001 00101	4,347.93	7380
				Public Works Legal Service	PV	218726	001 00101	679.02	7381
					PV	218726	002 00101	20.48	7381
					PV	218726	003 00101	.50	7381
				Payment Amount				11,044.21	
201255	9/12/2007	226350	US HealthWorks	MEDICAL SRV, 7/31/07-8/6/07	PV	218766	001 00309	115.00	1190297-CA

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Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				MEDICAL SRV, 7/31/07-8/6/07	PV	218766	002 00309	156.00	1190297-CA
				Payment Amount				271.00	
201256	9/12/2007	228303	Brotman Medical Center Inc	PATIENT'S ACCT#18808592	PV	218955	001 00101	404.00	18808592
				PATIENT'S ACCT#18955021	PV	218956	001 00101	230.00	18955021
				PATIENT'S ACCT#18967752	PV	218957	001 00101	230.00	18967752
				PATIENT'S ACCT#18971853	PV	218958	001 00101	230.00	18971853
		Alt Payee	228304	Brotman Medical Center Inc Dept 9620 Los Angeles CA 90084-9620					
				Payment Amount				1,094.00	
201257	9/12/2007	228608	DLSB Inc	Sewer Replacement Project	PV	219223	001 00204	168,134.40	7A2NORTHGATE&CRANKS
		Alt Payee	228609	DLSB Inc P O BOX 310004 Fontana CA 92331-0004					
				Payment Amount				168,134.40	
201258	9/12/2007	228991	TimeSaver Softward Inc	MULTI-USER LICENSE UPGRADE	PV	219042	001 00101	481.71	5666
				MAINTENANCE AGREEMENT RENEWAL	PV	219042	002 00101	219.00	5666
				Payment Amount				700.71	
201259	9/12/2007	230228	Pacific Biomedical	Medical equipment	PV	219081	001 00101	2,062.16	42855
				Freight	PV	219082	001 00101	19.83	42855FRT
				Payment Amount				2,081.99	
201260	9/12/2007	230671	Fitness Holdings International Inc	Exercise Equipment	PV	219070	001 00309	2,659.70	805-2542
					PV	219070	002 00309	2,551.46	805-2542
					PV	219070	003 00309	3,986.84	805-2542
				Payment Amount				9,198.00	
201261	9/12/2007	231096	Chukwuma Ekwueme	REFUND-VMB DAMAGE DEPOSIT	PV	218651	001 00101	300.00	2001301004
				Payment Amount				300.00	
201262	9/12/2007	231097	Jackie Davis	REFUND-VMB DAMAGE DEPOSIT	PV	218653	001 00101	300.00	2001303004
				Payment Amount				300.00	
201263	9/12/2007	231098	Nagen Pratap	REFUND-VMB DAMAGE DEPOSIT	PV	218663	001 00101	500.00	2001298004
				Payment Amount				500.00	
201264	9/12/2007	231361	Martin Flores	REFUND-VMB DAMAGE	PV	218665	001 00101	500.00	2001308004

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				DEPOSIT					
				Payment Amount				500.00	
201265	9/12/2007	231362	Juana Aguilar	REFUND-VMB DAMAGE	PV	218669	001 00101	500.00	2001309004
				DEPOSIT					
				Payment Amount				500.00	
201266	9/12/2007	231363	Mohd Quereshi	REFUND-VMB DAMAGE	PV	218671	001 00101	72.50	2001307004
				DEPOSIT					
				Payment Amount				72.50	
201267	9/12/2007	231367	Faizah Bashir	REFUND-VMB DAMAGE	PV	218675	001 00101	300.00	2001305004
				DEPOSIT					
				Payment Amount				300.00	
201268	9/12/2007	231370	Play Mountain Place	REFUND-VMB DAMAGE	PV	218677	001 00101	100.00	2001299004
				DEPOSIT					
				Payment Amount				100.00	
201269	9/12/2007	231877	Kelly Equipment	Nozzles	PV	218626	001 00204	5,845.50	20430
				Freight	PV	218626	002 00204	72.00	20430
				Payment Amount				5,917.50	
201270	9/12/2007	231947	Asphalt Zipper Inc	Asphalt Zipper Machine	PV	219083	001 00101	86,545.87	AZ30000202
				Payment Amount				86,545.87	
201271	9/12/2007	232022	California Muay Thai Association	REFUND-VMB DAMAGE	PV	218680	001 00101	508.75	2001310004
				DEPOSIT					
				Payment Amount				508.75	
201272	9/12/2007	232026	Carlos Gonzalez	REFUND-VMB DAMAGE	PV	218683	001 00101	500.00	2001314004
				DEPOSIT					
				Payment Amount				500.00	
201273	9/12/2007	232027	Araceli Victorio	REFUND-VMB DAMAGE	PV	218684	001 00101	300.00	2001319004
				DEPOSIT					
				Payment Amount				300.00	
201274	9/12/2007	232028	Christine Pechera	REFUND-VMB DAMAGE	PV	218686	001 00101	300.00	2001318004
				DEPOSIT					
				Payment Amount				300.00	
201275	9/12/2007	232029	Ana Jimenez	REFUND-VMB DAMAGE	PV	218688	001 00101	500.00	2001313004
				DEPOSIT					
				Payment Amount				500.00	
201276	9/12/2007	232030	Heritage Park HOA	REFUND-VMB DAMAGE	PV	218690	001 00101	100.00	2001304004
				DEPOSIT					
				Payment Amount				100.00	
201277	9/12/2007	232091	Marvella Waters	REFUND-VMB DAMAGE	PV	218691	001 00101	97.00	2001317004
				DEPOSIT					
				Payment Amount				97.00	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
201278	9/12/2007	232299	Antonia Garland	YOUTH SPORTS REFUND	PV	218636	001 00101	142.00	2002780001
				Payment Amount				142.00	
201279	9/12/2007	232579	Alpha Kappa Alpha Sorority	REFUND-VMB DAMAGE	PV	218692	001 00101	250.00	2001312004
				DEPOSIT					
				Payment Amount				250.00	
201280	9/12/2007	232580	Toni Howard	REFUND-VMB DAMAGE	PV	218693	001 00101	500.00	2001311004
				DEPOSIT					
				Payment Amount				500.00	
201281	9/12/2007	232617	Bellur K Devaraj	Engineering Consultant	PV	218727	001 00101	3,420.00	PW080707
				Payment Amount				3,420.00	
201282	9/12/2007	232719	AT&T Mobility	ACCT#590780568	PV	219018	001 00101	77.38	08MOBCOM07
				7/18/07-8/17/07					
				Payment Amount				77.38	
201283	9/12/2007	232736	Dianna Evans	AQUATICS CLASS REFUND	PV	218630	001 00101	80.00	2002800001
				Payment Amount				80.00	
201284	9/12/2007	232739	Carol Mitchell	YOUTH SPORTS REFUND	PV	218633	001 00101	130.00	2002768001
				Payment Amount				130.00	
201285	9/12/2007	232740	Dina Sokoloff	AQUATICS CLASS REFUND	PV	218631	001 00101	170.00	2002767001
				Payment Amount				170.00	
201286	9/12/2007	232754	The Maple Counseling Center	Crisis Response Team	PV	218729	001 00101	10,000.00	07-08
				Payment Amount				10,000.00	
201287	9/12/2007	232854	Don Marquardt Landscape Architect	Consulting Services	PV	218728	001 00101	577.50	081307
				Payment Amount				577.50	
201288	9/12/2007	232855	Esther Ganouna	REFUND-VMB DAMAGE	PV	218694	001 00101	100.00	2001321004
				DEPOSIT					
				Payment Amount				100.00	
201289	9/12/2007	232857	Sherril Boswell	REFUND-VMB DAMAGE	PV	218698	001 00101	300.00	2001320004
				DEPOSIT					
				Payment Amount				300.00	
201290	9/12/2007	232858	JDS Tank Testing and Repair	Alarm Testing	PV	219250	001 00308	250.00	234
				2 Liquid Evaluator	PV	219251	001 00308	320.00	240
				Pumps					
		Alt Payee	232859	JDS Tank Testing and Repair					
				P O Box 1241					
				Stanton CA 90680-2013					
				Payment Amount				570.00	
201291	9/12/2007	232862	Denise Robinsky	AQUATICS CLASS REFUND	PV	218632	001 00101	45.00	2002794001
				Payment Amount				45.00	
201292	9/12/2007	232864	Byung Seok Kim	YOUTH SPORTS REFUND	PV	218637	001 00101	84.00	2002762001

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Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
				Payment Amount				84.00	
201293	9/12/2007	232865	Gwen Call	YOUTH SPORTS REFUND	PV	218638	001 00101	142.00	2002782001
				Payment Amount				142.00	
201294	9/12/2007	232866	Patricia Stachowiak	YOUTH SPORTS REFUND	PV	218635	001 00101	142.00	2002781001
				Payment Amount				142.00	
201295	9/12/2007	233171	Medical Audit and Management (MAAM)	WellComp MPN Pamphlets	PV	219255	001 00309	125.00	1035
				Payment Amount				125.00	
201296	9/12/2007	233278	Danielle Parker	REFUND-DUMPSTER PERMIT	PV	219051	001 00101	300.00	E07-0321
				Payment Amount				300.00	
201297	9/12/2007	233279	Hill Crane Service Inc	REFUND-DUMPSTER PERMIT	PV	219053	001 00101	400.00	E07-0196
				Payment Amount				400.00	
201298	9/12/2007	233324	American Society of Safety Engineers	DUES 07/08, V. BUTT, ID#122155	PV	218875	001 00309	170.00	1000564780
				Payment Amount				170.00	
201299	9/12/2007	233744	Christopher Cary	ONE TIME RETURN OF FUNDS	PV	219054	001 00101	2,622.00	083007
				Payment Amount				2,622.00	
201300	9/12/2007	233745	Michael Mancini	ONE TIME RETURN OF FUNDS	PV	219055	001 00101	82.00	083007
				Payment Amount				82.00	
				Total Amount of Payments Written				1,988,720.30	
				Total Number of Payments Written				272	

Batch Number - 67846
Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . .		Address	Name	Payment Stub Message	. . . Document . . . Key			Amount	Invoice
Number	Date	Number			Ty	Number	Co		Number
77740	9/6/2007	6417	Culver City Employees Association	P/R#18 Dues ppe 090207	PV	218906	001 00426	16.00	PYDY090707BAL
				Payment Amount				16.00	
77741	9/6/2007	6425	Culver City Credit Union	Deductions ppe 090207	PV	218907	001 00426	368.20	PYDY090707BAL
				Payment Amount				368.20	
77742	9/6/2007	6763	I C M A Retirement Trust-457	Emp Contributions ppe 090207	PV	218908	001 00426	75.00	PYDY090707BAL
				Payment Amount				75.00	
77743	9/6/2007	7173	Calif Public Employees Retirement System	Insurance Premium, Sept 2007	PV	218900	001 00426	330.65	SEPT2007BAL
				Payment Amount				330.65	
				Total Amount of Payments Written				789.85	
				Total Number of Payments Written				4	

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Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
77744	9/12/2007	6262	Calif Vision Service	Premiums Sep 2007	PV	219271	001 00426	60.06	SEPT2007BAL
				Payment Amount				60.06	
77745	9/12/2007	6481	Delta Care PMI	Deductions Sep 2007	PV	219270	001 00426	27.72	SEPT2007BAL
				Payment Amount				27.72	
77746	9/12/2007	6482	Delta Dental	Deductions Sep 2007	PV	219272	001 00426	73.76	SEPT2007BAL
				Payment Amount				73.76	
77747	9/12/2007	7172	Public Employees Retirement System	Deductions for ppe 9/2/07	PV	219249	001 00426	698.33	PYDY090707BAL
				Payment Amount				698.33	
77748	9/12/2007	182688	Standard Insurance Company	Life Insurance Sep 2007	PV	219273	001 00426	24.50	SEPT2007BAL
				Payment Amount				24.50	
77749	9/12/2007	202799	Golden State Water Company	370426-9	PV	219130	001 00426	.52	SEC83704269/0907
				370403-8	PV	219131	001 00426	.52	SEC83704038/0907
				370356-8	PV	219132	001 00426	10.60	SEC83703568/0907
		Alt Payee	230020	Golden State Water Company 10758 Washington Bl Culver City CA 90232					
				Payment Amount				11.64	
				Total Amount of Payments Written				896.01	
				Total Number of Payments Written				6	

Batch Number - 67845
Bank Account - 00055190 CCRDA Main Checking

Payment		Address	Name	Payment Stub Message	Document			Key	Amount	Invoice
Number	Date	Number			Ty	Number		Co		Number
53780	9/6/2007	213534	Caleb Nelson	Professional Servs	PV	218730	001	00591	1,950.00	8/20-31/2007
				8/20-31/07						
				Payment Amount					1,950.00	
53781	9/6/2007	229497	Edmonds Associates Consultants Inc	Construction Cost	PV	218731	001	00554	9,999.00	882007
				Estimates						
				Payment Amount					9,999.00	
53782	9/6/2007	229771	Four Points Sheraton	Banquet #6166 on 9/6/07	PV	218732	003	00554	2,128.21	6166
				Payment Amount					2,128.21	
				Total Amount of Payments Written					14,077.21	
				Total Number of Payments Written					3	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
53783	9/12/2007	5015	Crystal Alexander	42nd Assoc Pub Trea-San Diego	PV	219282	001 00591	124.27	08/10-13/07
				Payment Amount				124.27	
53784	9/12/2007	5081	Marna Johnson	Nan McKay - Long Beach, CA	PV	219258	001 00554	91.97	08/6-10/07
				Payment Amount				91.97	
53785	9/12/2007	5092	Ruri Tanaka	Redevelop Inst / San Ramon, CA	PV	219257	001 00554	289.69	07/9-12/07
				Payment Amount				289.69	
53786	9/12/2007	5148	Pamela Jackson	Nan McKay - Long Beach, CA	PV	219259	001 00554	71.74	08/6-10/07
				Payment Amount				71.74	
53787	9/12/2007	5781	Glenn Heald	TUITION REIMB, #30589 MGT 312	PV	219023	001 00591	300.00	SUMMER2007
				TUITION REIMB, #30593 COM 300	PV	219023	002 00591	300.00	SUMMER2007
				TUITION REIMB, #30662 COM 365	PV	219023	003 00591	300.00	SUMMER2007
				TUITION REIMB, #30588 APS 300	PV	219023	004 00591	300.00	SUMMER2007
				INTERNET TRNG FEES SURCHARGE	PV	219023	005 00591	270.00	SUMMER2007
				BOOKS REIMBURSEMENT	PV	219023	006 00591	422.96	SUMMER2007
				Payment Amount				1,892.96	
53788	9/12/2007	6095	Apple One Employment Services	PEACOCK, MARTHA	PV	218701	001 00554	819.20	CA5167421
				PEACOCK, MARTHA	PV	218703	001 00554	793.60	CA5174986
				Payment Amount				1,612.80	
53789	9/12/2007	6524	DW Properties	Maintenance	PV	218896	001 00554	959.08	2731
				Payment Amount				959.08	
53790	9/12/2007	6637	The Gas Company	083-304-1698	PV	219118	001 00550	11.73	0833041698/0907
				Payment Amount				11.73	
53791	9/12/2007	6713	Haynes Building Service Inc	Janitorial Services 4/16-17/07	PV	218934	001 00550	910.00	73091
				Event Staff Workers	PV	219199	001 00550	1,584.00	73845
				Payment Amount				2,494.00	
53792	9/12/2007	6840	Kane Ballmer and Berkman	Legal Services	PV	219208	001 00591	512.47	11381
				Redevelopment Legal Services	PV	219209	001 00591	43,379.62	JULY2007
				Housing Legal Services	PV	219216	001 00554	80.00	JULY2007BAL
				Payment Amount				43,972.09	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
53793	9/12/2007	7225	PIP Printing	PRINTING	PV	218748	001 00591	226.24	32682
				Payment Amount				226.24	
53794	9/12/2007	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV	218939	001 00591	29.37	140138576
				Payment Amount				29.37	
53795	9/12/2007	9561	Alternative Living For The Aging	Shared Housing Services	PV	218897	001 00554	4,723.58	JULY2007
				Payment Amount				4,723.58	
53796	9/12/2007	9956	Keyser Marston Associates Inc	Tax Increment Projections	PV	219210	001 00591	500.00	0016366
		Alt Payee	9957	Keyser Marston Assoc-A/P USE ONLY 55 Pacific Avenue Mall San Francisco CA 94111					
				Payment Amount				500.00	
53797	9/12/2007	10705	Surfas	RELOCATION BUS-INTERIM PYMT	PV	218935	001 00550	1,000.00	AUG07
				Payment Amount				1,000.00	
53798	9/12/2007	10905	Boulevard Music	Final Pymt for Music Festival	PV	219200	001 00550	5,000.00	101
		Alt Payee	109156	Boulevard Music 4316 Sepulveda Blvd. Culver City CA 90230					
				Payment Amount				5,000.00	
53799	9/12/2007	30646	Richards, Watson and Gershon	Financing Matters	PV	218910	001 00591	2,594.90	153969
				Payment Amount				2,594.90	
53800	9/12/2007	141253	Bank of America-Account Analysis	BANK ANALYSIS FEES-JUL 2007	PV	218750	001 00591	1,315.99	0007886328BAL
				Payment Amount				1,315.99	
53801	9/12/2007	146279	LRM LTD	Professional Services	PV	219206	001 00553	476.19	22335
				Professional Services	PV	219207	001 00553	18,780.00	22367
				Payment Amount				19,256.19	
53802	9/12/2007	156048	HdL Coren and Cone	Contract Services	PV	219211	001 00591	1,575.00	0012507-IN
				Property Tax					
				Audit Services Property Tax	PV	219212	001 00591	5,039.89	0012540-IN
				Payment Amount				6,614.89	
53803	9/12/2007	161521	Absolute Employment Solutions	Contract Labor	PV	218915	001 00591	943.80	11326
				Contract Labor	PV	218916	001 00591	772.20	11315
				Contract Services	PV	219213	001 00591	772.20	11337
		Alt Payee	161522	Absolute Employment Solutions P O Box 2146					

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
			Culver City CA 90231						
				Payment Amount				2,488.20	
53804	9/12/2007	172669	Culver City Observer Inc	DISPLAY ADS	PV	218937	001 00550	610.00	5553
		Alt Payee	172670 Culver City Observer Inc P O Box 2764 Culver City CA 90231-2704						
				Payment Amount				610.00	
53805	9/12/2007	173459	Modern Parking Inc	Parking Operations	PV	218920	001 00550	779.20	6992
				Parking Operations	PV	218921	001 00550	1,870.23	6993
				Parking Operations	PV	218922	001 00550	20,931.26	6994
				Payment Amount				23,580.69	
53806	9/12/2007	177135	Culver City News	DISPLAY ADS	PV	218936	001 00550	865.00	5963
		Alt Payee	221245 Community Media 15005 So Vermont Av Gardena CA 90746						
				Payment Amount				865.00	
53807	9/12/2007	181680	URS Corp	Professional Servs. Exposition	PV	219220	001 00591	1,415.28	2937860
		Alt Payee	181681 URS Corp Dept 1028 P O Box 121028						
				Payment Amount				1,415.28	
53808	9/12/2007	187721	Proscape Landscape	Maintenance	PV	218923	001 00550	2,479.00	12505
				Maintenance	PV	218924	001 00550	1,030.00	12507
				Payment Amount				3,509.00	
53809	9/12/2007	190491	Desmond, Marcello and Amster	Appraisal Services	PV	218925	001 00550	232.50	544/03JUL07
					PV	218925	002 00550	5,000.00	544/03JUL07
				Payment Amount				5,232.50	
53810	9/12/2007	193747	OfficeMax	OFFICE SUPPLIES	PV	219168	001 00554	153.27	614959
				OFFICE SUPPLIES	PV	219169	001 00591	54.36	399216
				OFFICE SUPPLIES	PV	219170	001 00591	317.16	391545
				OFFICE SUPPLIES	PV	219171	001 00554	435.79	368468
				Supplies	PV	219214	001 00591	121.02	067192
				Supplies	PV	219215	001 00591	24.13	096157
				Payment Amount				1,105.73	
53811	9/12/2007	200661	National Construction Rental Inc	Security Lighting	PV	218898	001 00554	197.57	RI-1940086
				Payment Amount				197.57	
53812	9/12/2007	201091	CDM General Contracting Inc	2nd Pymt Constr at Excep Child	PV	219205	001 00554	19,800.00	072907

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				19,800.00	
53813	9/12/2007	202133	Rollins Consulting Inc	Construction Mgmt - Fire St 3	PV	218895	001 00553	10,981.25	050593-13
				Payment Amount				10,981.25	
53814	9/12/2007	202799	Golden State Water Company	334900-8	PV	219278	001 00550	303.69	3349008/907
		Alt Payee	230020 Golden State Water Company 10758 Washington Bl Culver City CA 90232						
				Payment Amount				303.69	
53815	9/12/2007	203729	Jennie Cook's A Catering Company	FOOD TRAYS-7/12,19,26/07	PV	218938	001 00550	552.08	12949
				Payment Amount				552.08	
53816	9/12/2007	204122	Deloitte Financial Advisory Services LLP	Professional Services	PV	218917	001 00591	2,127.00	8000505307
				Payment Amount				2,127.00	
53817	9/12/2007	231134	Deveco	Permit Fee Reimb. 1st Pymt.	PV	219202	001 00550	5,990.95	FEEREIMB050107
				Payment Amount				5,990.95	
53818	9/12/2007	231964	Olson Urban Housing LLC	Fee Reimbursement	PV	219204	001 00550	13,426.70	AUG2007
				Payment Amount				13,426.70	
				Total Amount of Payments Written				184,967.13	
				Total Number of Payments Written				36	