

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: March 26, 2007
To: Honorable Mayor and City Council
From: Crystal C. Alexander, City Treasurer
Subject: City, Section 8 and Redevelopment Agency Registers

Attached are the following check registers:

- **CITY** dates from March 3, 2007 to March 16, 2007; check #'s 193729-194118
- **SECTION 8** dates from March 3, 2007 to March 16, 2007; check #'s 76913-76922
- **REDEVELOPMENT AGENCY** dates from March 3, 2007 to March 16, 2007; check #'s 53097-53132

WE HEREBY RECEIVE AND FILE WARRANTS #193729-194118, #76913-76922 AND #53097-53132 ALL IN THE AMOUNT OF \$2,431,202.21.

By: _____
Finance and Judiciary Committee

Notes:

- 1) City check #'s 193859 and 193860 were voided.
- 2) City check #193917 was converted into a wire in the amount of \$148,690.48.*

* 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.

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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 - 64576

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
193729	3/7/2007	6006	AY Nursery Inc	Trees	PV	203975	001 00101	1,585.86	0051617
		Alt Payee	6007 AY Nursery Inc P O Box 2025 South Gate CA 90280						
			Payment Amount					1,585.86	
193730	3/7/2007	6037	Advanced Battery Systems	Batteries	PV	204094	001 00310	59.23	231036
				Batteries	PV	204095	001 00310	1,017.94	231037
				Batteries	PV	204096	001 00310	162.18	231733
				Batteries	PV	204098	001 00310	58.14	231435
				Batteries	PV	204101	001 00310	145.82	231431
			Payment Amount					1,443.31	
193731	3/7/2007	6052	Airport Marina Ford	Parts	PV	203824	001 00310	10.11	341812
				Parts	PV	203825	001 00310	78.68	341893-1
				Parts	PV	203826	001 00310	27.21	341893
				Parts	PV	203827	001 00310	117.08	341995
				Parts	PV	203828	001 00310	65.53	342137
			Payment Amount					298.61	
193732	3/7/2007	6074	American Heart Association	DONATIONS 2006	PV	203995	001 00203	95.00	2006
			Payment Amount					95.00	
193733	3/7/2007	6095	Apple One Employment Services	HARRELL, KATHLEEN	PV	203912	001 00101	864.00	CA5068439
			Payment Amount					864.00	
193734	3/7/2007	6128	B D White Top Soil Co Inc	Decomposed Granite	PV	203976	001 00101	621.56	62170
			Payment Amount					621.56	
193735	3/7/2007	6136	West Group	ON-LINE CHARGES	PV	203913	001 00101	695.65	813042392
			1/1-1/31/07						
		Alt Payee	6137 West Group P O Box 6292 Carol Stream IL 60197-6292						
			Payment Amount					695.65	
193736	3/7/2007	6337	City of L A Dept of Transp	SHARED TRAFFIC SIGNAL,PV	203917	001 00101		3,248.34	97844
			JAN-MAR						
		Alt Payee	6338 City of L A Dept of Transp-A/P USE ONLY General Fund 94-0100 File #54928						
			Payment Amount					3,248.34	
193737	3/7/2007	6402	L A County Sanitation Distr #2	Landfill - Acct. #22305	PV	203919	001 00202	132,559.38	JAN2007
			Payment Amount					132,559.38	
193738	3/7/2007	6432	Culver City Industrial Hardware	Parts	PV	203829	001 00310	273.01	16839
				SUPPLIES	PV	203890	001 00202	227.17	16485

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				SUPPLIES	PV	203891	001 00202	309.36	16332
				SUPPLIES	PV	203897	001 00202	110.35	16274
				FREIGHT	PV	203897	002 00202	19.00	16274
				Payment Amount				938.89	
193739	3/7/2007	6439	Culver City Trophy Co	NAMEPLATES	PV	203918	001 00101	27.60	1583
				Payment Amount				27.60	
193740	3/7/2007	6484	L A County/Dept Animal Care and Control	Housing Cost	PV	203979	001 00101	638.33	JAN2007
				Payment Amount				638.33	
193741	3/7/2007	6530	Earth Share on Calif	DONATIONS 2006	PV	203874	001 00101	546.00	2006
				Payment Amount				546.00	
193742	3/7/2007	6550	Entenmann-Rovin Co	SUPPLIES	PV	203921	001 00101	130.45	0025646-IN
				FREIGHT	PV	203921	002 00101	5.00	0025646-IN
				Payment Amount				135.45	
193743	3/7/2007	6576	Fairbanks Scale	Scale Maintenance	PV	203920	001 00202	1,227.94	650050
		Alt Payee	6577 Fairbanks Scale P O Box 802796 Kansas City MO 64180-2796						
				Payment Amount				1,227.94	
193744	3/7/2007	6584	Federal Express Corp	ACCT#1148-5869-2	PV	204043	001 00101	171.38	8-693-39903
				ACCT#1148-5869-2	PV	204046	001 00101	65.99	8-706-41347
				ACCT#1148-5869-2	PV	204048	001 00101	343.24	8-719-32314
				Payment Amount				580.61	
193745	3/7/2007	6585	Mary Ellen Fernandez	1STQTR07 LTMB MEETINGPV	PV	204157	001 00101	50.00	JAN31MEET
				Payment Amount				50.00	
193746	3/7/2007	6592	Firefighters' Safety Center	BOOTS (RITTER)	PV	203923	001 00101	184.03	18539
				Payment Amount				184.03	
193747	3/7/2007	6674	Graingers	Tools	PV	203830	001 00310	17.54	9294660866
				Tools	PV	203831	001 00310	208.68	9295033212
					PV	203831	002 00310	51.44	9295033212
				TOOLS	PV	203925	001 00101	41.01	9289267602
		Alt Payee	6675 Graingers Dept 805283686 Palatine IL 60038-0001						
				Payment Amount				318.67	
193748	3/7/2007	6713	Haynes Building Service Inc	Event Services Workers	PV	203799	001 00101	3,747.06	71908
				Event Services Workers	PV	203800	001 00101	1,195.05	71910
				Event Services Workers	PV	203801	001 00101	4,279.05	71909
				Event Services Workers	PV	203802	001 00101	1,102.53	71911
				Event Services Workers	PV	203803	001 00101	3,885.84	71968

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Event Services Workers	PV	203804	001 00101	1,187.34	71974
				Event Services Workers	PV	203805	001 00101	3,438.66	71970
				Event Services Workers	PV	203806	001 00101	1,148.79	71973
				Event Services Workers	PV	203807	001 00101	2,744.76	71971
				Event Services Workers	PV	203808	001 00101	871.23	71972
				Event Services Workers	PV	203809	001 00101	3,084.00	72126
				Event Services Workers	PV	203810	001 00101	956.04	72127
				Event Services Workers	PV	203811	001 00101	3,244.50	72164
				Event Services Workers	PV	203812	001 00101	1,264.44	72165
				Event Services Workers	PV	203813	001 00101	3,947.52	72329
				Event Services Workers	PV	203814	001 00101	1,318.41	72330
				Event Services Workers	PV	203815	001 00101	3,569.73	72331
				Event Services Workers	PV	203816	001 00101	1,287.57	72332
				Event Services Workers	PV	203817	001 00101	3,554.31	72401
				Event Services Workers	PV	203818	001 00101	1,164.21	72402
				Event Services Workers	PV	203819	001 00101	3,785.61	72403
				Event Services Workers	PV	203820	001 00101	1,225.89	72404
				Janitorial Service - Feb 07	PV	203981	001 00101	6,672.82	72258
				Maintenance	PV	203983	001 00101	1,180.00	72334
				Payment Amount				59,855.36	
193749	3/7/2007	6754	John L Hunter and Associates Inc	Professional Services	PV	203903	001 00420	3,396.30	CULVNP0906
				Professional Services	PV	203904	001 00420	8,763.25	CULVNP1006
				Payment Amount				12,159.55	
193750	3/7/2007	6771	Imaging Products International	FILM	PV	203927	001 00101	168.05	099763
				Payment Amount				168.05	
193751	3/7/2007	6882	Konica Business Machines	Copier Rental	PV	203984	001 00101	5,418.09	9365692
				Equipment Rental	PV	204187	001 00101	5,418.09	9308136
				Equipment Rental	PV	204189	001 00101	189.21	9308137
		Alt Payee	6883	Konica Business Machines-A/P USE ONLY Lease Administration Center P O Box 7023					
				Payment Amount				11,025.39	
193752	3/7/2007	6940	Liberty Flags Inc	Flags	PV	203832	001 00310	242.34	40375
		Alt Payee	6941	Liberty Flags Inc P O Box 55101 Tulsa OK 74155					
				Payment Amount				242.34	
193753	3/7/2007	6967	Los Angeles Daily Journal	ACCT#0005879, SUBS 12 MONTHS	PV	203934	001 00101	706.87	0005879-2007

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				706.87	
193754	3/7/2007	6979	Lu's Lighthouse	Parts	PV	203833	001 00310	6.41	359481
				Payment Amount				6.41	
193755	3/7/2007	7002	John T Malloy, Inc	Repair Bristol Pump Station	PV	203878	001 00204	4,079.51	889-1
				Payment Amount				4,079.51	
193756	3/7/2007	7009	Marina Karate Club	Instructor	PV	203985	001 00101	751.80	1074
				Payment Amount				751.80	
193757	3/7/2007	7019	FireMaster	LABOR	PV	203937	001 00101	60.50	121293442
		Alt Payee	8851	FireMaster Dept 1019 P O Box 121019					
				Payment Amount				60.50	
193758	3/7/2007	7118	Nationwide Papers Div Champion Intl	Paper	PV	203986	001 00101	222.71	N649679511
				Misc. charge	PV	203987	001 00101	4.00	N649679511BAL
				Paper	PV	203988	001 00101	840.04	N649677411
				Misc. charge	PV	203992	001 00101	4.00	N649677411BAL
				Paper	PV	203993	001 00101	275.78	N640007611
				Misc. charge	PV	203994	001 00101	4.00	N640007611BAL
		Alt Payee	7119	Nationwide Papers Div Champion Intl File 050201 Los Angeles CA 90074-0201					
				Payment Amount				1,350.53	
193759	3/7/2007	7129	New Flyer of America	Parts	PV	203834	001 00310	737.08	8472059
				Parts	PV	203835	001 00310	324.27	8472102
				Parts	PV	203836	001 00310	348.92	8472060
				Parts	PV	203837	001 00310	84.12	8471815
				Parts	PV	203838	001 00310	757.94	8472501
				Parts	PV	203839	001 00310	474.32	8472502
				Parts	PV	203840	001 00310	479.18	8472504
				Parts	PV	203841	001 00310	397.02	8472505
				Parts	PV	203842	001 00310	60.22	8472506
				Parts	PV	203843	001 00310	96.00	8472507
				Parts	PV	203844	001 00310	793.15	8472521
				Payment Amount				4,552.22	
193760	3/7/2007	7190	Servicon Systems Inc	Supplies	PV	203846	001 00310	506.61	57139
				Supplies	PV	203847	001 00310	361.85	57138
				Payment Amount				868.46	
193761	3/7/2007	7217	Phillips Steel Co	Supplies	PV	203914	001 00308	1,792.62	548234

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Payment		Address	Name	Payment Stub Message	Type	Document Number	Key Co	Amount	Invoice Number
193762	3/7/2007	7226	Pitney Bowes	RENTAL-ACCT#0019-9039-8-4	PV	203938	001 00101	256.55	565900
Alt Payee 7227 Pitney Bowes P O Box 856390 Louisville KY 40285-6390								1,792.62	
193763	3/7/2007	7282	Quickstart Technologies	Programming with C#	PV	203997	001 00101	1,500.00	190095
193764	3/7/2007	7301	Rayvern Lighting Supply Co	PARTS	PV	203942	001 00101	551.62	108682-1
Street Lighting Equipment								448.63	108679-1
Alt Payee 7302 Rayvern Lighting Supply Co P O Box 91 Paramount CA 90723-4322								1,585.86	108679-1
193765	3/7/2007	7305	Red Wing Shoe Store	Safety Boots	PV	203922	001 00202	156.41	1887
TKT#8018098 McCAFFREY,PV								303.62	1926
SEAN								138.55	1925
TKT#8016364 MARTINEZ, RAY								129.89	1799
TKT#8017030 SANDOVAL, PETE								173.19	1838
CUSTOMER PAYMENT								23.19-	1838
TKT#8017871 SUH, SAM								121.23	1922
193766	3/7/2007	7407	Richard Sidebotham	Service Counting Machine	PV	203889	001 00203	350.00	07295
PARTS								119.06	07028
FREIGHT								13.71	07028
193767	3/7/2007	7411	Accela Com Inc	Contract #CULV1VHIMP	PV	203845	001 00412	22,732.50	PL39023
Alt Payee 185917 Accela Inc Accounts Receivable Dept CH 17640								482.77	
Payment Amount								22,732.50	

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Payment		Address		Name		Payment Stub Message		Document		Key Co		Amount	Invoice Number
Number	Date	Number				Ty	Number						
193768	3/7/2007	7421	Smith and Hartford Custom Coach	LABOR	PV	204011	001	00308				575.00	1501
				MATERIALS	PV	204011	002	00308				211.09	1501
				HAZARDOUS WASTE	PV	204011	003	00308				6.00	1501
				Payment Amount								792.09	
193769	3/7/2007	7452	Southern California Edison	2-02-450-4664	PV	203959	001	00101				460.95	24PYMTS0307
				2-02-450-5844	PV	203959	002	00101				60.62	24PYMTS0307
				2-02-450-6081	PV	203959	003	00101				46.62	24PYMTS0307
				2-02-450-6222	PV	203959	004	00101				52.58	24PYMTS0307
				2-02-450-6446	PV	203959	005	00101				44.92	24PYMTS0307
				2-02-450-6628	PV	203959	006	00101				19.18	24PYMTS0307
				2-02-450-6792	PV	203959	007	00101				76.64	24PYMTS0307
				2-02-450-7030	PV	203959	008	00101				26.72	24PYMTS0307
				2-02-450-7212	PV	203959	009	00101				32.90	24PYMTS0307
				2-02-450-7576	PV	203959	010	00101				55.92	24PYMTS0307
				2-02-450-7717	PV	203959	011	00101				54.58	24PYMTS0307
				2-02-450-7816	PV	203959	012	00101				58.85	24PYMTS0307
				2-02-451-9456	PV	203959	013	00101				429.65	24PYMTS0307
				2-02-451-9647	PV	203959	014	00101				13.98	24PYMTS0307
				2-02-452-1734	PV	203959	015	00101				11.20	24PYMTS0307
				2-02-452-2336	PV	203959	016	00101				279.93	24PYMTS0307
				2-02-452-2872	PV	203959	017	00101				25.84	24PYMTS0307
				2-02-452-3227	PV	203959	018	00101				250.77	24PYMTS0307
				2-02-452-3490	PV	203959	019	00101				47.17	24PYMTS0307
				2-02-452-3714	PV	203959	020	00101				53.32	24PYMTS0307
				2-06-561-7490	PV	203959	021	00101				33.53	24PYMTS0307
				2-18-445-4916	PV	203959	022	00101				393.87	24PYMTS0307
				2-19-857-3032	PV	203959	023	00101				2,898.84	24PYMTS0307
				2-27-756-8788	PV	203959	024	00101				10.69	24PYMTS0307
				2-24-612-1123	PV	203962	001	00202				12.82	2246121123/0307
				2-02-450-6958	PV	203963	001	00204				259.03	2024506958/0307
2-19-857-6621	PV	203967	001	00101				14,689.04	2198576621/0307				
2-19-857-6621	PV	203967	002	00101				259.96	2198576621/0307				
2-19-857-6621	PV	203967	003	00101				641.83	2198576621/0307				
2-19-857-6621	PV	203967	004	00101				1,281.87	2198576621/0307				
2-19-857-6621	PV	203967	005	00101				717.13	2198576621/0307				
				Payment Amount								23,300.95	
193770	3/7/2007	7470	Sportsrobe Inc	T-Shirts	PV	204003	001	00101				4.48	13204
					PV	204003	002	00101				44.82	13204
					PV	204003	003	00101				121.00	13204
					PV	204003	004	00101				207.97	13204
												13204	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
					PV	204003	005 00101	90.45	
					PV	204003	006 00101	72.35	13204
					PV	204003	007 00101	10.83	13204
					PV	204003	008 00101	16.23	13204
				Payment Amount				568.13	
193771	3/7/2007	7473	Standard Concrete Products Inc	Concrete	PV	204005	001 00101	1,331.48	584272
				Standing Time	PV	204006	001 00101	12.00	584272BAL
		Alt Payee	7474	Standard Concrete Products Inc P O Box 15326 Santa Ana CA 92735-5326					
				Payment Amount				1,343.48	
193772	3/7/2007	7487	State of Calif Dept of Justice	Fingerprint Apps	PV	203951	001 00101	12,413.00	608657
				Payment Amount				12,413.00	
193773	3/7/2007	7579	Turbo Data Systems Inc	Parking Citation Processing	PV	204007	001 00101	6,069.01	12896
				Payment Amount				6,069.01	
193774	3/7/2007	7585	Underground Service Alert	125 TICKETS	PV	204148	001 00101	200.00	120070197
		Alt Payee	148767	Underground Service Alert P O Box 77070 Corona CA 92877-0102					
				Payment Amount				200.00	
193775	3/7/2007	7600	United Way Inc	DONATIONS 2006	PV	203879	001 00101	1,448.00	2006
				DONATIONS 2006	PV	203879	002 00101	162.50	2006
				DONATIONS 2006	PV	203879	003 00101	60.00	2006
				DONATIONS 2006	PV	203879	004 00101	.50	2006
				Payment Amount				1,671.00	
193776	3/7/2007	7601	MCI Service Parts	Parts	PV	203852	001 00310	196.58	1603285
				Parts	PV	203853	001 00310	9.41	1603998
		Alt Payee	7602	Universal Coach Parts Inc MCI Service Parts 4268 Paysphere Circle					
				Payment Amount				205.99	
193777	3/7/2007	7603	Universal Reprographics Inc	Printing/Binding	PV	203880	001 00204	40.15	462992-4
					PV	203880	002 00204	500.02	462992-4
					PV	203880	003 00204	500.01	462992-4
					PV	203880	004 00204	499.97	462992-4
					PV	203880	005 00204	144.91	462992-4
				Printing/Binding	PV	203881	001 00204	459.85	462993-4
				Payment Amount				2,144.91	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
193778	3/7/2007	7640	Warren Supply Co	Parts	PV	203856	001 00310	43.58	110698
				Parts	PV	203857	001 00310	240.29	110899
				Parts	PV	203858	001 00310	111.17	111093
				Parts	PV	203861	001 00310	163.51	111136
				Payment Amount				558.55	
193779	3/7/2007	7642	Waterous Company	Parts	PV	203862	001 00310	2,038.54	P293261001
		Alt Payee	7643 Waterous Company P O Box 98376 Chicago IL 60693-8376						
				Payment Amount				2,038.54	
193780	3/7/2007	7655	Lauren Werner-Hunter	1STQTR07 LTMB MEETINGPV	204158	001 00101		50.00	JAN31MEET
				Payment Amount				50.00	
193781	3/7/2007	7657	West Coast Arborists Inc	Tree Trimming	PV	204008	001 00101	35,277.00	45602
				Payment Amount				35,277.00	
193782	3/7/2007	7664	Westaff	Temp. Labor	PV	203926	001 00202	1,202.03	8304335
				Temp. Labor	PV	203928	001 00202	528.00	8304749
				Temp. Labor	PV	203929	001 00202	382.80	8299085
				Temp. Labor	PV	203930	001 00202	99.20	8288929
				Temp. Labor	PV	203931	001 00202	2,753.00	8317371
				Temp. Labor	PV	203932	001 00202	2,175.40	8323482
		Alt Payee	7665 Westaff P O Box 54619 Los Angeles CA 90054-0619						
				Payment Amount				7,140.43	
193783	3/7/2007	7690	Wilson and Associates	POLYGRAPH EXAMS	PV	203953	001 00101	450.00	07-0249
				POLYGRAPH EXAMS	PV	203954	001 00101	525.00	07-0250
				Payment Amount				975.00	
193784	3/7/2007	7704	Xaxtix Inc	Timecards	PV	203892	001 00203	555.32	22958
				Payment Amount				555.32	
193785	3/7/2007	7705	Xerox Corporation	Copier Lease	PV	204009	001 00101	317.13	022926929
				Payment Amount				317.13	
193786	3/7/2007	7709	YMCA Culver Palms	DONATIONS 2006	PV	203875	001 00101	552.50	2006
				Payment Amount				552.50	
193787	3/7/2007	7717	Zee Medical Service Inc	Medical Supplies	PV	203893	001 00203	113.65	140945935
				MEDICAL SUPPLIES	PV	203900	001 00202	63.96	140945863
				MEDICAL SUPPLIES	PV	203955	001 00101	59.06	140945921
				MEDICAL SUPPLIES	PV	203956	001 00101	41.74	140945846
				MEDICAL SUPPLIES	PV	203957	001 00101	53.22	140945958
				MEDICAL SUPPLIES	PV	203977	001 00101	64.77	140945952

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				MEDICAL SUPPLIES	PV	203978	001 00101	34.60	140945954
				MEDICAL SUPPLIES	PV	203980	001 00101	46.16	140945955
				MEDICAL SUPPLIES	PV	203982	001 00101	34.69	140945943
				MEDICAL SUPPLIES	PV	203989	001 00101	60.83	140945939
				MEDICAL SUPPLIES	PV	203990	001 00101	56.24	140945940
				MEDICAL SUPPLIES	PV	203991	001 00101	59.40	140945942
				MEDICAL SUPPLIES	PV	204149	001 00101	35.19	140945969
				MEDICAL SUPPLIES	PV	204150	001 00101	46.68	140945981
				MEDICAL SUPPLIES	PV	204151	001 00101	48.46	140945983
				Payment Amount				818.65	
193788	3/7/2007	7726	Zumar Industries	Signs & Supplies	PV	204010	001 00101	162.38	0093561
				Freight	PV	204012	001 00101	30.00	0093561FRT
		Alt Payee	150250 Zumar Industries Inc P O Box 2883 Santa Fe Springs CA 90670						
				Payment Amount				192.38	
193789	3/7/2007	7816	Tak Matsuura	WELLNESS REIMB FY06/07PYMT4	PV	204066	001 00101	40.00	FY06/07PYMT4
				Payment Amount				40.00	
193790	3/7/2007	8106	Mobile Modular Management	Trailer rental	PV	203933	001 00202	254.82	2387317
		Alt Payee	8665 Mobile Modular Management P O Box 45043 San Francisco CA 94145-0043						
				Payment Amount				254.82	
193791	3/7/2007	8454	Prestige Security Service Inc	Event Security	PV	204013	001 00101	876.56	23185
				Event Security	PV	204014	001 00101	134.06	23289
				Event Security	PV	204015	001 00101	288.75	23644
				Payment Amount				1,299.37	
193792	3/7/2007	8666	CRM Co LLC	Tire Disposal	PV	203935	001 00202	160.20	CC1089
				Payment Amount				160.20	
193793	3/7/2007	9449	City of Culver City - PR&CS	Petty Cash	PV	204167	001 00101	10.00	6/28-03/02/07
					PV	204167	002 00101	6.00	6/28-03/02/07
					PV	204167	003 00101	10.00	6/28-03/02/07
					PV	204167	004 00101	13.00	6/28-03/02/07
					PV	204167	005 00101	28.48	6/28-03/02/07
					PV	204167	006 00101	3.24	6/28-03/02/07
					PV	204167	007 00101	7.26	6/28-03/02/07
					PV	204167	008 00101	10.00	6/28-03/02/07
					PV	204167	009 00101	8.43	6/28-03/02/07
					PV	204167	010 00101	52.83	6/28-03/02/07

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
					PV	204167	011 00101	25.00	6/28-03/02/07
					PV	204167	012 00101	20.00	6/28-03/02/07
					PV	204167	013 00101	20.00	6/28-03/02/07
					PV	204167	014 00101	20.00	6/28-03/02/07
					PV	204167	015 00101	58.11	6/28-03/02/07
					PV	204167	016 00101	35.00	6/28-03/02/07
					PV	204167	017 00101	7.50	6/28-03/02/07
					PV	204167	018 00101	78.70	6/28-03/02/07
					PV	204167	019 00101	39.00	6/28-03/02/07
					PV	204167	020 00101	97.21	6/28-03/02/07
					PV	204167	021 00101	71.40	6/28-03/02/07
					PV	204167	022 00101	7.80	6/28-03/02/07
					PV	204167	023 00101	3.56	6/28-03/02/07
					PV	204167	024 00101	17.28	6/28-03/02/07
					PV	204167	025 00101	12.00	6/28-03/02/07
					PV	204167	026 00101	12.00	6/28-03/02/07
					PV	204167	027 00101	12.00	6/28-03/02/07
					PV	204167	028 00101	.86	6/28-03/02/07
				Payment Amount				686.66	
193794	3/7/2007	9928	Cary Photo Lab	Forensics	PV	204016	001 00101	426.80	245025
				Forensics	PV	204017	001 00101	91.90	245024
				Payment Amount				518.70	
193795	3/7/2007	10653	Dell Computer Corp	Computer	PV	203821	001 00307	6,298.91	U08760523
				Monitor	PV	203906	001 00420	330.32	U19305660
				Monitors	PV	203907	001 00420	817.05	U19230288
		Alt Payee	10654	Dell Computer Corp P O Box 910916 Pasadena CA 91110-0916					
				Payment Amount				7,446.28	
193796	3/7/2007	10917	Bodyworks Equipment Inc	Parts	PV	203863	001 00310	.19	18023
					PV	203863	002 00310	248.73	18023
				Payment Amount				248.92	
193797	3/7/2007	10966	Culver City Downtown Business Assn	Assessments thru 3/6/07	PV	204190	001 00101	69,000.00	03062007
				Payment Amount				69,000.00	
193798	3/7/2007	11564	Cerris Black	UNDERCOVER FUNDS	PV	204191	001 00101	5,000.00	021307
				Payment Amount				5,000.00	
193799	3/7/2007	11685	Duthie Power Services	Generator Replacement	PV	203882	001 00204	40,149.76	957556
				Payment Amount				40,149.76	
193800	3/7/2007	12584	Jay Garacochea	Chicago, IL	PV	204177	001 00101	120.00	02/06-07/07
				Payment Amount				120.00	

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193801	3/7/2007	12868	Eddings Bros Auto Parts Inc	Parts	PV	204102	001 00310	250.45	233033
				Parts	PV	204103	001 00310	33.08	233034
				Parts	PV	204104	001 00310	193.72	233258
				Parts	PV	204105	001 00310	132.21	233037
				Parts	PV	204106	001 00310	865.51	233911
				Payment Amount				1,474.97	
193802	3/7/2007	13029	Mr Hose Inc	PARTS	PV	204074	001 00101	247.00	2061530-0001-02
				Parts	PV	204107	001 00310	350.73	1193456-0001-01
				Parts	PV	204109	001 00310	106.25	2062734-0001-02
					PV	204109	002 00310	158.82	2062734-0001-02
				Payment Amount				862.80	
193803	3/7/2007	13911	Comserco Inc	LABOR	PV	204075	001 00101	350.00	02-028364-000-00
				TRAVEL	PV	204075	002 00101	50.00	02-028364-000-00
				Payment Amount				400.00	
193804	3/7/2007	14126	American Industrial Supply Inc	Parts	PV	203864	001 00310	365.89	84154
				Freight	PV	203866	001 00310	25.87	84154FRT
		Alt Payee	14127 American Industrial Supply P O Box 29680 Phoenix AZ 85038-9680						
				Payment Amount				391.76	
193805	3/7/2007	14374	MCI WorldCom	7DJ61829	PV	203961	001 00310	7.78	7DJ61829/0307
				Payment Amount				7.78	
193806	3/7/2007	31820	City of Culver City-THG	Replenish Senior Citizens' UUT	PV	204084	001 00101	441.99	UUT0207A
				Payment Amount				441.99	
193807	3/7/2007	32244	American Cancer Society, Inc	DONATIONS 2006	PV	203876	001 00101	52.00	2006
				Payment Amount				52.00	
193808	3/7/2007	32270	Salvation Army	DONATIONS 2006	PV	203877	001 00101	130.00	2006
				Payment Amount				130.00	
193809	3/7/2007	33248	Gordon Stephens	Officer Safety/Field Tactics	PV	204176	001 00101	173.79	01/8-12/07
				Payment Amount				173.79	
193810	3/7/2007	35441	Escobar Contracting Inc	Sepulveda Bl. Sewer Repair	PV	203883	001 00204	9,224.00	4836
				Payment Amount				9,224.00	
193811	3/7/2007	45336	Kirk Newman	So Lake Tahoe-Cognitive Int	PV	204171	001 00101	128.81	10/2-6/06REF
				Payment Amount				128.81	
193812	3/7/2007	47499	Steven R Reitzfeld	1STQTR07 LTMB MEETINGPV	PV	204159	001 00101	50.00	JAN31MEET
				Payment Amount				50.00	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
193813	3/7/2007	48285	Skyhawk Sports Academy	Instructor	PV	204018	001 00101	105.00	15000
		Alt Payee	48286 Skyhawk Sports Academy-A/P USE ONLY 6311 E Mt Spokane Park Dr Ste #B Spokane WA 99021						
			Payment Amount					105.00	
193814	3/7/2007	73042	CDW Government Inc	Hard Drives	PV	203908	001 00420	725.28	DKL5451
				Shipping	PV	203908	002 00420	17.99	DKL5451
		Alt Payee	73043 CDW Government Inc 75 Remittance Dr Ste #1515 Chicago IL 60675-1515						
			Payment Amount					743.27	
193815	3/7/2007	77293	Randy Robertson	Chicago, IL	PV	204178	001 00101	120.00	02/06-07/07
			Payment Amount					120.00	
193816	3/7/2007	102016	Diane Meehleis	Instructor	PV	204021	001 00101	452.20	64600
			Payment Amount					452.20	
193817	3/7/2007	109729	Arch Wireless	Ref:a/c#7955553-8 PUBLIC WORKS	PV	204033	001 00204	6.21	Q7955553B
			Payment Amount					6.21	
193818	3/7/2007	129704	Eagle Sports and Awards Company	Uniform Jackets	PV	204022	001 00101	53.06	7022
					PV	204022	002 00101	79.60	7022
					PV	204022	003 00101	106.13	7022
					PV	204022	004 00101	57.67	7022
					PV	204022	005 00101	138.13	7022
			Payment Amount					434.59	
193819	3/7/2007	137002	DeBilio Food Distributors Inc	JAIL FOOD	PV	204108	001 00101	503.60	250493
				JAIL FOOD	PV	204110	001 00101	274.92	251860
				JAIL FOOD	PV	204152	001 00101	379.40	254601
			Payment Amount					1,157.92	
193820	3/7/2007	144197	Hinderliter de Llamas and Associates	Sales Tax Audit Services	PV	204023	001 00101	3,009.69	0012525-IN
			Payment Amount					3,009.69	
193821	3/7/2007	145250	Kenneth Rothschild	1STQTR07 LTMB MEETINGPV	PV	204160	001 00101	50.00	JAN31MEET
			Payment Amount					50.00	
193822	3/7/2007	152671	Scott Associates	Monthly Installment	PV	203884	001 00204	1,795.00	7004
			Payment Amount					1,795.00	
193823	3/7/2007	154498	LexisNexis Matthew Bender	CA PENAL & VEH CODES 2007	PV	204111	001 00101	351.21	42890764
		Alt Payee	154499 LexisNexis Matthew Bender P O Box 7247-0178						

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			Philadelphia PA 19170-0178						
				Payment Amount				351.21	
193824	3/7/2007	156048	HdL Coren and Cone	Contract Services	PV	204024	001 00101	66.93	0011722-IN
				Property Tax					
					PV	204024	002 00101	1,508.07	0011722-IN
				Payment Amount				1,575.00	
193825	3/7/2007	156258	Leilani Fonacier	Instructor	PV	204025	001 00101	488.25	6975
				Payment Amount				488.25	
193826	3/7/2007	157785	DSL Extreme.com	AC#19654 ENGR	PV	204039	001 00204	59.95	3204663
				3/1-4/1/07					
				Payment Amount				59.95	
193827	3/7/2007	158103	Janet C Hoult	1STQTR07 LTMB MEETINGPV		204161	001 00101	50.00	JAN31MEET
				Payment Amount				50.00	
193828	3/7/2007	167600	CleanStreet	Pressure Wash	PV	203936	001 00202	360.00	48859
				Payment Amount				360.00	
193829	3/7/2007	167956	Aramark Uniform Services	Uniforms	PV	203885	001 00204	17.45	5864419781
				Uniforms	PV	203887	001 00204	17.45	5864424719
				Uniforms	PV	203888	001 00204	17.45	5864429620
				Linen & Mats	PV	203915	001 00308	50.75	5864429628
					PV	203915	002 00308	34.46	5864429628
				Uniforms	PV	203916	001 00308	142.71	5864429628BAL
				Uniform rental	PV	203939	001 00202	170.36	5864409825
				Uniform rental	PV	203940	001 00202	169.10	5864414900
				Uniform rental	PV	203941	001 00202	168.47	5864419774
				Uniform rental	PV	203943	001 00202	260.45	5864424712
				Uniform rental	PV	203944	001 00202	15.30	5864424713
				Uniform rental	PV	203945	001 00202	15.30	5864414901
				Uniform rental	PV	203946	001 00202	15.30	5864419775
				Uniform rental	PV	203947	001 00202	15.30	5864409826
				Uniforms	PV	204026	001 00101	4.10	5864419780
				Uniforms	PV	204027	001 00101	4.10	5864424718
				Uniforms	PV	204028	001 00101	4.10	5864429619
				Uniforms	PV	204029	001 00101	35.99	5864419783
				Uniforms	PV	204031	001 00101	20.50	5864424721
				Uniforms	PV	204032	001 00101	20.50	5864429622
				Uniforms	PV	204034	001 00101	64.81	5864419782
				Uniforms	PV	204035	001 00101	64.81	5864424720
				Uniforms	PV	204036	001 00101	161.23	5864429621
				UNIFORMS	PV	204113	001 00101	6.65	5864419784
				UNIFORMS	PV	204114	001 00101	6.65	5864424722

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				UNIFORMS	PV	204115	001 00101	6.65	5864429623
				UNIFORM RENTAL	PV	204153	001 00101	21.40	5864429627
				UNIFORM RENTAL	PV	204154	001 00101	21.40	5864434620
				JAIL LAUNDRY	PV	204155	001 00101	34.85	5864434622
				Payment Amount				1,587.59	
193830	3/7/2007	170389	Valerie Trevino	CLASS REFUND	PV	203848	001 00101	59.00	2002300001
				CLASS REFUND	PV	203849	001 00101	39.00	2002302001
				Payment Amount				98.00	
193831	3/7/2007	170643	Thomas C Camarella	1STQTR07 LTMB MEETINGPV	PV	204162	001 00101	50.00	JAN31MEET
				Payment Amount				50.00	
193832	3/7/2007	170645	Robert M Pine	1STQTR07 LTMB MEETINGPV	PV	204163	001 00101	50.00	JAN31MEET
				Payment Amount				50.00	
193833	3/7/2007	171763	Michael Atkin	YOUTH SPORTS REFUND	PV	203851	001 00101	40.00	2002303001
				Payment Amount				40.00	
193834	3/7/2007	172124	American Moving Parts	Parts	PV	203867	001 00310	90.28	02061141
				Freight	PV	203868	001 00310	29.48	02061141FRT
		Alt Payee	182766	American Moving Parts PO Box 512148 Los Angeles CA 90051-2148					
				Payment Amount				119.76	
193835	3/7/2007	172669	Culver City Observer Inc	DISPLAY ADS	PV	204116	001 00101	205.00	4962
		Alt Payee	172670	Culver City Observer Inc P O Box 2764 Culver City CA 90231-2704					
				Payment Amount				205.00	
193836	3/7/2007	174798	Becnel Uniforms	Uniforms	PV	203894	001 00203	210.01	18465
				Uniforms	PV	203895	001 00203	41.68	18267
				Uniforms	PV	203952	001 00203	171.04	18575
				Payment Amount				422.73	
193837	3/7/2007	175581	Kleinfelder Inc	Skate Board Park	PV	203822	001 00423	1,979.50	369262
		Alt Payee	175582	Kleinfelder Inc P O Box 51958 Los Angeles CA 90051-6258					
				Payment Amount				1,979.50	
193838	3/7/2007	177135	Culver City News	PUBLIC NOTICE	PV	204117	001 00101	126.00	5455
		Alt Payee	221245	Community Media 15005 So Vermont Av Gardena CA 90746					
				Payment Amount				126.00	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Type	Document Number	Key Co	Amount	Invoice Number
193839	3/7/2007	182684	Computer Phone Superstore	COMPUTER SUPPLIES	PV	204192	001 00420	124.48	PW021407
				COMPUTER SUPPLIES	PV	204193	001 00204	48.71	PW021407A
				Payment Amount				173.19	
193840	3/7/2007	183067	Valley Power Systems Inc	Parts	PV	203869	001 00310	2,104.06	R50394
				Freight	PV	203869	002 00310	90.00	R50394
				Parts	PV	203870	001 00310	397.35	R50819
				CREDIT MEMO	PD	203886	001 00310	591.05-	R43018CM
		Alt Payee	183068	Valley Power Systems Inc File #56634 Los Angeles CA 90074					
				Payment Amount				2,000.36	
193841	3/7/2007	187026	Beyond Pre-K in Spanish	Instructor	PV	204037	001 00101	3,822.00	5460
				Payment Amount				3,822.00	
193842	3/7/2007	189324	Linda Simmons	HEALTH WELLNESS REIMB	PV	204119	001 00101	400.00	FY06/07
				FY06/07					
				Payment Amount				400.00	
193843	3/7/2007	189773	Deluxe Enterprises Inc	PARTS	PV	204020	001 00202	19.49	15078
				TRAVEL TIME & LABOR	PV	204020	002 00202	248.00	15078
				FUEL SURCHARGE	PV	204020	003 00202	19.40	15078
				Payment Amount				286.89	
193844	3/7/2007	189987	Abrakadoodle	Instructor	PV	204038	001 00101	352.80	3705
				Payment Amount				352.80	
193845	3/7/2007	192546	Downtown Diversion Inc	Roll off service	PV	203948	001 00202	1,892.70	3243
		Alt Payee	192547	Downtown Diversion Inc P O Box 2158 Huntington Park CA 90255					
				Payment Amount				1,892.70	
193846	3/7/2007	192860	WS Darley and Co	SHIPPING/FREIGHT, REF	PV	204122	001 00101	10.41	0000738633
				#184790					
				Payment Amount				10.41	
193847	3/7/2007	193456	Aerotek	Contract Labor	PV	204044	001 00101	1,638.00	OC02831509
				Contract Labor	PV	204045	001 00101	1,729.04	OC02702711
				Contract Labor	PV	204047	001 00101	2,093.04	OC02731961
				Contract Labor	PV	204049	001 00101	1,228.50	OC02813924
				Contract Labor	PV	204050	001 00101	2,002.00	OC02822618
				HARRIS, DONALD	PV	204124	001 00101	938.88	OE00461991
		Alt Payee	193457	Aerotek c/o Bank of America P O Box 198531					

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Payment Amount								9,629.46	
193848	3/7/2007	193747	OfficeMax	Paper	PV	203871	001 00310	3,987.93	182030
				OFFICE SUPPLIES	PV	204040	001 00101	103.54	935112
				OFFICE SUPPLIES	PV	204042	001 00101	24.69	050594
				OFFICE SUPPLIES	PV	204052	001 00101	137.50	123214
				OFFICE SUPPLIES	PV	204058	001 00101	65.68	281686
				OFFICE SUPPLIES	PV	204076	001 00101	238.60	064785
				OFFICE SUPPLIES	PV	204076	002 00101	124.52	064785
				OFFICE SUPPLIES	PV	204077	001 00101	7.85	080721
				OFFICE SUPPLIES	PV	204078	001 00101	245.59	276128
				OFFICE SUPPLIES	PV	204079	001 00101	182.89	900136
				OFFICE SUPPLIES	PV	204080	001 00203	166.72	131631
				OFFICE SUPPLIES	PV	204081	001 00101	221.83	180872
				OFFICE SUPPLIES	PV	204082	001 00101	241.05	277527
				OFFICE SUPPLIES	PV	204083	001 00101	245.30	249964
				OFFICE SUPPLIES	PV	204085	001 00101	236.58	339397
				OFFICE SUPPLIES	PV	204086	001 00101	8.56	328438
				OFFICE SUPPLIES	PV	204086	002 00101	17.06	328438
				OFFICE SUPPLIES	PV	204087	001 00101	102.21	355416
				OFFICE SUPPLIES	PV	204088	001 00101	73.61	332922
				OFFICE SUPPLIES	PV	204089	001 00101	77.35	353296
				OFFICE SUPPLIES	PV	204090	001 00101	179.28	287374
				OFFICE SUPPLIES	PV	204091	001 00101	98.55	176998
				OFFICE SUPPLIES	PV	204092	001 00309	150.67	160654
				OFFICE SUPPLIES	PV	204093	001 00309	9.36	174186
				CREDIT	PD	204112	001 00101	1,015.39-	028359
				OFFICE SUPPLIES	PV	204186	001 00101	1,015.39	028389
Payment Amount								6,946.92	
193849	3/7/2007	193879	Zeiser Kling Consultants Inc	Residential Overlay Project	PV	203909	001 00420	3,259.50	26478
Payment Amount								3,259.50	
193850	3/7/2007	194271	1st Class Preparatory Inc	Instructor	PV	204053	001 00101	2,240.00	3200
Payment Amount								2,240.00	
193851	3/7/2007	195508	Cingular Wireless	#870459777X02112007,1/4	PV	204188	001 00101	32.03	870459777X02112007
				-2/3					
				#870459777X02112007,1/4	PV	204188	002 00101	32.35	870459777X02112007
				-2/3					
Payment Amount								64.38	
193852	3/7/2007	195976	Office Team	WALKER, JASON L.	PV	203998	001 00203	475.20	17848369
				WALKER, JASON L.	PV	203999	001 00203	237.60	17930497

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				RODDA, BRIAN	PV	204001	001 00203	118.80	17939935
				RICHARDSON, RENEE D.	PV	204002	001 00203	220.00	17948028
		Alt Payee	195977	Office Team File 73484 P O Box 60000					
				Payment Amount				1,051.60	
193853	3/7/2007	198243	Pacific Alarm Systems Inc	Alarm: 9255 Jefferson, Feb07	PV	203902	001 00202	29.50	2017838
				Payment Amount				29.50	
193854	3/7/2007	198406	April Carson	Instructor	PV	204054	001 00101	550.20	7860
				Payment Amount				550.20	
193855	3/7/2007	198421	Theodore V Kreps	1STQTR07 LTMB MEETINGPV	PV	204164	001 00101	50.00	JAN31MEET
				Payment Amount				50.00	
193856	3/7/2007	198657	Poonam Sharma	CREDIT REFUND	PV	203854	001 00101	46.00	2002304001
				Payment Amount				46.00	
193857	3/7/2007	198673	Vulcan Materials	Asphalt	PV	204055	001 00101	120.04	302037
		Alt Payee	198675	Vulcan Materials File Box 55572 Los Angeles CA 90074-5572					
				Payment Amount				120.04	
193858	3/7/2007	202005	Pintsize Fitness and Sports	Instructor	PV	204059	001 00101	10.60	4212
					PV	204059	002 00101	2,937.80	4212
				Payment Amount				2,948.40	
193859	3/7/2007	202799	Golden State Water Company						Voided
193860	3/7/2007	202799	Golden State Water Company						Voided
193861	3/7/2007	202799	Golden State Water Company	307983-7	PV	203960	001 00101	195.44	52PYMTS0307
				307985-2	PV	203960	002 00101	701.05	52PYMTS0307
				308016-5	PV	203960	003 00101	2,263.27	52PYMTS0307
				308017-3	PV	203960	004 00101	3.45	52PYMTS0307
				308018-1	PV	203960	005 00101	156.30	52PYMTS0307
				308019-9	PV	203960	006 00101	96.54	52PYMTS0307
				308020-7	PV	203960	007 00101	136.72	52PYMTS0307
				308021-5	PV	203960	008 00101	188.92	52PYMTS0307
				308022-3	PV	203960	009 00101	156.30	52PYMTS0307
				308027-2	PV	203960	010 00101	40.76	52PYMTS0307
				308030-6	PV	203960	011 00101	158.47	52PYMTS0307
				308032-2	PV	203960	012 00101	106.00	52PYMTS0307
				308034-8	PV	203960	013 00101	99.48	52PYMTS0307
				308035-5	PV	203960	014 00101	982.76	52PYMTS0307
				308036-3	PV	203960	015 00101	210.66	52PYMTS0307

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
				308037-1	PV	203960	016 00101	125.93	52PYMTS0307
				308038-9	PV	203960	017 00101	175.87	52PYMTS0307
				308039-7	PV	203960	018 00101	149.77	52PYMTS0307
				308040-5	PV	203960	019 00101	130.20	52PYMTS0307
				308042-1	PV	203960	020 00101	132.37	52PYMTS0307
				308043-9	PV	203960	021 00101	241.11	52PYMTS0307
				308047-0	PV	203960	022 00101	278.08	52PYMTS0307
				308048-8	PV	203960	023 00101	55.98	52PYMTS0307
				308049-6	PV	203960	024 00101	17.11	52PYMTS0307
				308051-2	PV	203960	025 00101	.62	52PYMTS0307
				308052-0	PV	203960	026 00101	133.51	52PYMTS0307
				308053-8	PV	203960	027 00101	260.68	52PYMTS0307
				308054-6	PV	203960	028 00101	275.90	52PYMTS0307
				308055-3	PV	203960	029 00101	323.74	52PYMTS0307
				308056-1	PV	203960	030 00101	30.42	52PYMTS0307
				308057-9	PV	203960	031 00101	406.87	52PYMTS0307
				308058-7	PV	203960	032 00101	38.38	52PYMTS0307
				308060-3	PV	203960	033 00101	312.56	52PYMTS0307
				308061-1	PV	203960	034 00101	375.98	52PYMTS0307
				308062-9	PV	203960	035 00101	330.32	52PYMTS0307
				308066-0	PV	203960	036 00101	597.44	52PYMTS0307
				308068-6	PV	203960	037 00101	193.27	52PYMTS0307
				308071-0	PV	203960	038 00101	24.97	52PYMTS0307
				308072-8	PV	203960	039 00101	136.72	52PYMTS0307
				308073-6	PV	203960	040 00101	486.84	52PYMTS0307
				308074-4	PV	203960	041 00101	600.41	52PYMTS0307
				308075-1	PV	203960	042 00101	280.25	52PYMTS0307
				308259-5	PV	203960	043 00101	291.97	52PYMTS0307
				341932-2	PV	203960	044 00101	436.54	52PYMTS0307
				390635-1	PV	203960	045 00101	81.32	52PYMTS0307
				467702-7	PV	203960	046 00101	87.84	52PYMTS0307
				467717-5	PV	203960	047 00101	90.02	52PYMTS0307
				469277-8	PV	203960	048 00101	94.37	52PYMTS0307
				469286-9	PV	203960	049 00101	30.42	52PYMTS0307
				632611-0	PV	203960	050 00101	303.42	52PYMTS0307
				632612-8	PV	203960	051 00101	30.42	52PYMTS0307
				632613-6	PV	203960	052 00101	144.32	52PYMTS0307
				308033-0	PV	203965	001 00204	3.95	3080330/0307
				370403-8	PV	203968	001 00309	.02	3704038/0307
				370403-8	PV	203968	002 00309	.06	3704038/0307
				370403-8	PV	203968	003 00309	.11	3704038/0307

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
				370403-8	PV	203968	004 00309	.06	3704038/0307
				370403-8	PV	203968	005 00309	1.28	3704038/0307
				370426-9	PV	203969	001 00309	.02	3704269/0307
				370426-9	PV	203969	002 00309	.06	3704269/0307
				370426-9	PV	203969	003 00309	.11	3704269/0307
				370426-9	PV	203969	004 00309	.06	3704269/0307
				370426-9	PV	203969	005 00309	1.28	3704269/0307
				370356-8	PV	203970	001 00309	5.02	3703568/0307
				370356-8	PV	203970	002 00309	12.40	3703568/0307
				370356-8	PV	203970	003 00309	24.77	3703568/0307
				370356-8	PV	203970	004 00309	13.86	3703568/0307
				370356-8	PV	203970	005 00309	284.44	3703568/0307
				511011-9	PV	203971	001 00101	57.36	5110119/0307
				511011-9	PV	203971	002 00101	245.81	5110119/0307
				511011-9	PV	203971	003 00101	106.52	5110119/0307
				511015-0	PV	203972	001 00101	5.68	5110150/0307
				511015-0	PV	203972	002 00101	24.34	5110150/0307
				511015-0	PV	203972	003 00101	10.55	5110150/0307
				308013-2	PV	203973	001 00101	75.77	3080132/0307
				308013-2	PV	203973	002 00101	324.73	3080132/0307
				308013-2	PV	203973	003 00101	140.71	3080132/0307
				308010-8	PV	203974	001 00202	3.65	3080108/0307
				308010-8	PV	203974	002 00202	16.63	3080108/0307
				Payment Amount				14,561.31	
193862	3/7/2007	202903	Image IV Systems Inc	Copier Maintenance	PV	203896	001 00203	265.97	454456
				Copier Maintenance	PV	203898	001 00203	35.64	454242
				Payment Amount				301.61	
193863	3/7/2007	204154	Manuel Cid	DRUG ABUSE CRS-REG (req)	PV	204138	001 00101	225.00	3/13-15/07
				LODGING (receipts required)	PV	204138	002 00101	326.70	3/13-15/07
				TRANSPORTATION-76 mile @ 48.5	PV	204138	003 00101	36.86	3/13-15/07
				PER DIEM (receipts required)	PV	204138	004 00101	180.00	3/13-15/07
				Payment Amount				768.56	
193864	3/7/2007	209050	Jeffrey Greathouse	Instructor	PV	204060	001 00101	12.50	62500
					PV	204060	002 00101	425.00	62500
				Payment Amount				437.50	
193865	3/7/2007	209641	The Active Network Inc	INTERNET TRAINING	PV	204156	001 00101	200.00	INC003493

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				1/9/07					
				Payment Amount				200.00	
193866	3/7/2007	211327	AFV Fleet Service	Parts	PV	203872	001 00310	205.68	6867
				Payment Amount				205.68	
193867	3/7/2007	211940	James Grover Music	Instructor	PV	204061	001 00101	250.00	6200
					PV	204061	002 00101	3.00	6200
					PV	204061	003 00101	181.00	6200
				Payment Amount				434.00	
193868	3/7/2007	212205	Paiva-Lima Enterprises Inc	Instructor	PV	204062	001 00101	98.00	1400
				Payment Amount				98.00	
193869	3/7/2007	212615	Meyers, Nave, Riback, Silver, & Wilson	General First Amendment Issues	PV	204063	001 00101	455.00	2007010218
				Payment Amount				455.00	
193870	3/7/2007	215438	Kyungmi Shin	183 Banners on Washington Bl.	PV	203823	001 00413	21,178.67	2
				Payment Amount				21,178.67	
193871	3/7/2007	216516	Time Warner NY Cable LLC	Acct. #8774 10 009 0185310	PV	203899	001 00203	102.07	8774100090185310-021007
				Payment Amount				102.07	
193872	3/7/2007	218238	Virtual Consulting	Consulting	PV	204064	001 00101	1,320.00	2678
				Payment Amount				1,320.00	
193873	3/7/2007	218693	Joseph Wells	ARPOC-Nevada	PV	204173	001 00101	599.44	8/23/06
				Payment Amount				599.44	
193874	3/7/2007	218729	Direct Rush	DELIVERY SERVICES	PV	204041	001 00204	360.00	10235-23646
		Alt Payee	218730	Direct Rush 356 w 37th St New York NY 10018					
				Payment Amount				360.00	
193875	3/7/2007	218984	Alison Ellner	AdvanceDisability 2/12-3/11/07	PV	204030	001 00101	2,806.08	021207-031107
				Payment Amount				2,806.08	
193876	3/7/2007	219300	Judy Mae Monia	1STQTR07 LTMB MEETINGPV	PV	204165	001 00101	50.00	JAN31MEET
				Payment Amount				50.00	
193877	3/7/2007	220732	Ami Adini and Associates Inc	Designated UST Service	PV	203901	001 00203	450.00	07-2843
				Payment Amount				450.00	
193878	3/7/2007	221420	Decatur Electronics Inc	Handheld Radar Gun and Softwar	PV	203910	001 00420	1,109.56	00156105
				Shipping	PV	203911	001 00420	20.00	00156105SHP
				Payment Amount				1,129.56	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
193879	3/7/2007	223147	CJ Strategies LLC	Legislative Representation	PV	204070	001 00101	16,666.00	JAN0207
				Payment Amount				16,666.00	
193880	3/7/2007	223934	Photo Fast #2	PHOTOS	PV	204126	001 00101	27.44	603005
				PHOTOS	PV	204128	001 00101	111.77	603010
				Payment Amount				139.21	
193881	3/7/2007	224106	Susan Gabrich	CLASS REFUND	PV	203850	001 00101	59.00	2002301001
				Payment Amount				59.00	
193882	3/7/2007	224111	Pro-Planet Industrial Supply	Parts	PV	203873	001 00310	275.84	16098
				Shipping	PV	203873	002 00310	19.50	16098
				Payment Amount				295.34	
193883	3/7/2007	224287	X'Otik	FOOD-ORD #794, ARTWAL	PV	204134	001 00413	164.54	020207
				MTG 07					
				Payment Amount				164.54	
193884	3/7/2007	224424	Pamela Rector	REFUND-MarinoPk,SecDep/PV		203855	001 00101	200.00	2002311001
				P#4709					
				Payment Amount				200.00	
193885	3/7/2007	224503	License to Build Inc	REFUND-DUMPSTER PERMIT	PV	203865	001 00101	300.00	E05-0304
				Payment Amount				300.00	
				Total Amount of Payments Written				622,921.10	
				Total Number of Payments Written				157	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
193886	3/9/2007	5015	Crystal Alexander	League Ca Cities-Sacramento	PV	204335	001 00101	249.16	030107
				Payment Amount				249.16	
193887	3/9/2007	5784	Greg Smith	TEAM WRKSH-P LODGING (rec req)	PV	204282	001 00101	395.42	3/20-22/07
				PER DIEM (receipts required)	PV	204282	002 00101	150.00	3/20-22/07
				Payment Amount				545.42	
193888	3/9/2007	6417	Culver City Employees Association	Dues ppe030407	PV	204299	001 00101	1,560.00	PYDY030907
				Dues ppe030407	PV	204299	002 00101	336.00	PYDY030907
				Dues ppe030407	PV	204299	003 00101	712.00	PYDY030907
				Dues ppe030407	PV	204299	004 00101	24.00	PYDY030907
				Dues ppe030407	PV	204299	005 00101	264.00	PYDY030907
				Dues ppe030407	PV	204299	006 00101	48.00	PYDY030907
				Dues ppe030407	PV	204299	007 00101	8.00	PYDY030907
				Payment Amount				2,952.00	
193889	3/9/2007	6425	Culver City Credit Union	Deductions ppe030407	PV	204300	001 00101	96,912.42	PYDY030907
				Deductions ppe030407	PV	204300	002 00101	6,675.60	PYDY030907
				Deductions ppe030407	PV	204300	003 00101	11,702.57	PYDY030907
				Deductions ppe030407	PV	204300	004 00101	1,300.90	PYDY030907
				Deductions ppe030407	PV	204300	005 00101	5,836.76	PYDY030907
				Deductions ppe030407	PV	204300	006 00101	800.00	PYDY030907
				Deductions ppe030407	PV	204300	007 00101	850.12	PYDY030907
				Deductions ppe030407	PV	204300	008 00101	57.00	PYDY030907
				Payment Amount				124,135.37	
193890	3/9/2007	6428	Culver City Firefighters #1927	Dues ppe030407	PV	204301	001 00101	1,528.00	PYDY030907
				Dues ppe030407	PV	204301	002 00101	5.90-	PYDY030907
				Dues ppe030407	PV	204301	003 00101	824.17	PYDY030907
				Payment Amount				2,346.27	
193891	3/9/2007	6433	Culver City Management Group	Dues ppe030407	PV	204302	001 00101	920.00	PYDY030907
				Dues ppe030407	PV	204302	002 00101	60.00	PYDY030907
				Dues ppe030407	PV	204302	003 00101	60.00	PYDY030907
				Dues ppe030407	PV	204302	004 00101	40.00	PYDY030907
				Dues ppe030407	PV	204302	005 00101	20.00	PYDY030907
				Payment Amount				1,100.00	
193892	3/9/2007	6434	Culver City Police Association	Dues ppe030407	PV	204304	001 00101	4,277.00	PYDY030907
				Dues ppe030407	PV	204304	002 00101	9.05-	PYDY030907
				Dues ppe030407	PV	204304	003 00101	3,207.90	PYDY030907
				Payment Amount				7,475.85	
193893	3/9/2007	6763	I C M A Retirement Trust-457	Emp Contributions	PV	204306	001 00101	301.52	PYDY030907

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				ppe030407					
				Emp Contributions	PV	204306	002 00101	124,594.88	PYDY030907
				ppe030407					
				Emp Contributions	PV	204306	003 00101	1,006.75	PYDY030907
				ppe030407					
				Emp Contributions	PV	204306	004 00101	4,236.98	PYDY030907
				ppe030407					
				Emp Contributions	PV	204306	005 00101	200.00	PYDY030907
				ppe030407					
				Emp Contributions	PV	204306	006 00101	3,263.50	PYDY030907
				ppe030407					
				Emp Contributions	PV	204306	007 00101	200.00	PYDY030907
				ppe030407					
				Emp Contributions	PV	204306	008 00101	100.00	PYDY030907
				ppe030407					
				Payment Amount				133,903.63	
193894	3/9/2007	7812	Ray Scheu	TEAM WRKSHP-LODGING	PV	204276	001 00101	395.42	3/20-22/07
				(rec req)					
				PARKING (receipts	PV	204276	002 00101	36.00	3/20-22/07
				required)					
				PER DIEM (receipts	PV	204276	003 00101	150.00	3/20-22/07
				required)					
				Payment Amount				581.42	
193895	3/9/2007	8366	Culver City Police Management Group	Dues ppe030407	PV	204309	001 00101	425.00	PYDY030907
				Payment Amount				425.00	
193896	3/9/2007	10095	Neil Massa	ARPOC-Nevada	PV	204329	001 00101	325.00	08/23/06
				Payment Amount				325.00	
193897	3/9/2007	10360	Scott Bixby	TEAM WRKSHP-LODGING	PV	204277	001 00101	395.42	3/20-22/07
				(rec req)					
				PARKING (receipts	PV	204277	002 00101	36.00	3/20-22/07
				required)					
				PER DIEM (receipts	PV	204277	003 00101	150.00	3/20-22/07
				required)					
				Payment Amount				581.42	
193898	3/9/2007	11416	Henry Davies	TEAM WRKSHP-LODGING	PV	204278	001 00101	395.42	3/20-22/07
				(rec req)					
				PARKING (receipts	PV	204278	002 00101	36.00	3/20-22/07
				required)					
				PER DIEM (receipts	PV	204278	003 00101	150.00	3/20-22/07
				required)					

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				581.42	
193899	3/9/2007	11564	Cerris Black	TEAM WRKSHP-LODGING (rec req)	PV	204279	001 00101	395.42	3/20-22/07
				PARKING (receipts required)	PV	204279	002 00101	36.00	3/20-22/07
				PER DIEM (receipts required)	PV	204279	003 00101	150.00	3/20-22/07
				Payment Amount				581.42	
193900	3/9/2007	11918	Dave Tankenson	TEAM WRKSHP-LODGING (rec req)	PV	204284	001 00101	395.42	3/20-22/07
				PER DIEM (receipts required)	PV	204284	002 00101	150.00	3/20-22/07
				Payment Amount				545.42	
193901	3/9/2007	11921	John West	TEAM WRKSHP-LODGING (rec req)	PV	204285	001 00101	395.42	3/20-22/07
				PER DIEM (receipts required)	PV	204285	002 00101	150.00	3/20-22/07
				Payment Amount				545.42	
193902	3/9/2007	12342	Ron Iizuka	TEAM WRKSHP-LODGING (rec req)	PV	204287	001 00101	395.42	3/20-22/07
				PER DIEM (receipts required)	PV	204287	002 00101	150.00	3/20-22/07
				Payment Amount				545.42	
193903	3/9/2007	12404	Manuel Ariza	TEAM WRKSHP-LODGING (rec req)	PV	204280	001 00101	395.42	3/20-22/07
				PARKING (receipts required)	PV	204280	002 00101	36.00	3/20-22/07
				PER DIEM (receipts required)	PV	204280	003 00101	150.00	3/20-22/07
				Payment Amount				581.42	
193904	3/9/2007	13168	Christopher Maddox	TEAM WRKSHP-LODGING (rec req)	PV	204288	001 00101	395.42	3/20-22/07
				PER DIEM (receipts required)	PV	204288	002 00101	150.00	3/20-22/07
				Payment Amount				545.42	
193905	3/9/2007	14284	Culver City Fire Management	Dues ppe030407	PV	204310	001 00101	90.00	PYDY030907
				Payment Amount				90.00	
193906	3/9/2007	32629	Craig Bloor	TEAM WRKSHP-LODGING (rec req)	PV	204290	001 00101	395.42	3/20-22/07
				PER DIEM (receipts	PV	204290	002 00101	150.00	3/20-22/07

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				required)					
				Payment Amount				545.42	
193907	3/9/2007	35807	Dean Williams	TEAM WRKSHP-LODGING	PV	204291	001 00101	395.42	3/20-22/07
				(rec req)					
				PER DIEM (receipts	PV	204291	002 00101	150.00	3/20-22/07
				required)					
				Payment Amount				545.42	
193908	3/9/2007	37273	Carlos Reynosa	TEAM WRKSHP-LODGING	PV	204292	001 00101	395.42	3/20-22/07
				(rec req)					
				PER DIEM (receipts	PV	204292	002 00101	150.00	3/20-22/07
				required)					
				Payment Amount				545.42	
193909	3/9/2007	45336	Kirk Newman	06 Nat'l Conf - San	PV	204330	001 00101	648.57	09/26-28/06
				Francisco					
				Payment Amount				648.57	
193910	3/9/2007	50137	Chris Gutierrez	TEAM WRKSHP-LODGING	PV	204293	001 00101	395.42	3/20-22/07
				(rec req)					
				PER DIEM (receipts	PV	204293	002 00101	150.00	3/20-22/07
				required)					
				Payment Amount				545.42	
193911	3/9/2007	73855	Edward Baughan	TEAM WRKSHP-LODGING	PV	204294	001 00101	395.42	3/20-22/07
				(rec req)					
				PER DIEM (receipts	PV	204294	002 00101	150.00	3/20-22/07
				required)					
				Payment Amount				545.42	
193912	3/9/2007	78653	AmeriFlex Flex Claims Account	Deductions Medical	PV	204307	001 00101	4,387.02	PYDY030907
				ppe030407					
				Deductions Medical	PV	204307	002 00101	138.00	PYDY030907
				ppe030407					
				Deductions Medical	PV	204307	003 00101	138.00-	PYDY030907
				ppe030407					
				Deductions Medical	PV	204307	004 00101	104.16	PYDY030907
				ppe030407					
				Deductions Medical	PV	204307	005 00101	133.33	PYDY030907
				ppe030407					
				Deductions Medical	PV	204307	006 00101	83.33	PYDY030907
				ppe030407					
				Payment Amount				4,707.84	
193913	3/9/2007	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions	PV	204308	001 00101	2,320.34	PYDY030907
				ppe030407					

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				PARS Deductions ppe030407	PV	204308	002 00101	174.86	PYDY030907
				PARS Deductions ppe030407	PV	204308	003 00101	88.37	PYDY030907
				Payment Amount				2,583.57	
193914	3/9/2007	203818	Hsin-Hsin Chang	TransResearch-Washingto n DC	PV	204332	001 00203	1,488.88	01/20-25/07
				Payment Amount				1,488.88	
193915	3/9/2007	210940	Don Pedersen	TEAM WRKSHP-LODGING (rec req)	PV	204281	001 00101	395.42	3/20-22/07
				PARKING (receipts required)	PV	204281	002 00101	36.00	3/20-22/07
				PER DIEM (receipts required)	PV	204281	003 00101	150.00	3/20-22/07
				Payment Amount				581.42	
193916	3/9/2007	144623	Princess Davis	RSVP VOLUNTEER 2Q4	PR	201820	001 00414	46.00	DAVISPRINC
				Payment Amount				46.00	
				Total Amount of Payments Written				291,419.86	
				Total Number of Payments Written				31	

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[illegible]

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Dental Deductions, Mar 2007	PV	204387	003 00101	2,434.08	
				Dental Deductions, Mar 2007	PV	204387	004 00101	73.76	MAR2007
				Dental Deductions, Mar 2007	PV	204387	005 00101	1,327.68	MAR2007
				Dental Deductions, Mar 2007	PV	204387	006 00101	147.52	MAR2007
				Dental Deductions, Mar 2007	PV	204387	007 00101	295.04	MAR2007
				Dental Deductions, Mar 2007	PV	204387	008 00101	73.76	MAR2007
				Dental Deductions, Mar 2007	PV	204387	009 00101	861.80	MAR2007
				Payment Amount				34,002.77	
193921	3/12/2007	13050	Anita Smith	refund rejected direct deposit	PV	204360	001 00203	75.00	PYDY030907
				Payment Amount				75.00	
193922	3/12/2007	182688	Standard Insurance Company	GRP (44373) LIFE INS, MAR 2007	PV	204388	001 00101	5,608.97	MAR2007
				GRP (44373) LIFE INS, MAR 2007	PV	204388	002 00101	597.65	MAR2007
				GRP (44373) LIFE INS, MAR 2007	PV	204388	003 00101	1,180.22	MAR2007
				GRP (44373) LIFE INS, MAR 2007	PV	204388	004 00101	49.24	MAR2007
				GRP (44373) LIFE INS, MAR 2007	PV	204388	005 00101	430.43	MAR2007
				GRP (44373) LIFE INS, MAR 2007	PV	204388	006 00101	37.23	MAR2007
				GRP (44373) LIFE INS, MAR 2007	PV	204388	007 00101	73.98	MAR2007
				GRP (44373) LIFE INS, MAR 2007	PV	204388	008 00101	12.25	MAR2007
				Payment Amount				7,989.97	
				Total Amount of Payments Written				68,762.44	
				Total Number of Payments Written				5	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
193923	3/14/2007	6404	Sharon Renee Courtney	Crone, Michael E	T7	204218	001 00101	332.50	ALLEMP1203541
				Payment Amount				332.50	
193924	3/14/2007	6681	Bonita Jean Lewis	Griffin, Willie	T7	204229	001 00101	106.25	ALLEMP1203542
				Payment Amount				106.25	
193925	3/14/2007	6790	Internal Revenue Service ACS	556-33-1315Embrey, Patricia A	T7	204240	001 00101	125.00	ALLEMP1203543
				Payment Amount				125.00	
193926	3/14/2007	6853	Traci O Kellum	BD260321Kellum, Aubrey D	T7	204251	001 00101	516.00	ALLEMP1203544
				Payment Amount				516.00	
193927	3/14/2007	6993	MTA	REG-SS WKSP 3/19/07, G. GARCIA	PV	204604	001 00101	30.00	031907
		Alt Payee	6994 MTA File # 56682 Los Angeles CA 90074-6682						
				Payment Amount				30.00	
193928	3/14/2007	7012	Theresa Marquez	Marquez, Santos D	T7	204262	001 00101	387.85	ALLEMP1203545
				Payment Amount				387.85	
193929	3/14/2007	7321	Rincon, Anna M	Rincon Jr., RigobertoRincon Jr	T7	204272	001 00308	92.00	ALLEMP1203546
				Payment Amount				92.00	
193930	3/14/2007	7615	Christy Valley	Davis, Jason V	T7	204273	001 00101	410.00	ALLEMP1203547
				Payment Amount				410.00	
193931	3/14/2007	7617	Lori Van Cleave	Van Cleave, James D	T7	204274	001 00101	500.00	ALLEMP1203548
				Payment Amount				500.00	
193932	3/14/2007	7713	Barbara Jean Young	Young, William J.Young, Willia	T7	204275	001 00202	200.00	ALLEMP1203549
				Payment Amount				200.00	
193933	3/14/2007	10015	Clerk of the Superior Court	000588385700Ximenez, Xavier	T7	204219	001 00308	425.19	ALLEMP12035410
				Payment Amount				425.19	
193934	3/14/2007	68211	L A County Sheriffs Office	04S01578Rose, Marcelino V	T7	204220	001 00203	123.96	ALLEMP12035411
				02K03914Hunt, Yvonne D	T7	204221	001 00101	87.50	ALLEMP12035412
				06ED07394Reed, Aquanett T	T7	204222	001 00203	140.00	ALLEMP12035413
				Payment Amount				351.46	
193935	3/14/2007	77281	Erika Ludeke	BD0304432Ludeke, Randall J	T7	204223	001 00101	715.38	ALLEMP12035414
				Payment Amount					

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
193936	3/14/2007	111160	State of Calif Franchise Tax Board	553-13-8605Nealy, Michele	T7	204224	001 00203	715.38 50.00	ALLEMP12035415
				Payment Amount				50.00	
193937	3/14/2007	169030	Marialena Cardenas	Rincon Jr, Rigoberto	T7	204225	001 00308	269.54	ALLEMP12035416
				Payment Amount				269.54	
193938	3/14/2007	170998	Melinda Martinez	BD296353Vasquez, Juan G	T7	204226	001 00202	225.00	ALLEMP12035417
				Payment Amount				225.00	
193939	3/14/2007	172045	Christa M Brann	Brann, Robert D	T7	204227	001 00101	553.85	ALLEMP12035418
				Payment Amount				553.85	
193940	3/14/2007	172437	Renee Deborah Wright	Gallagher, Richard T	T7	204228	001 00101	1,391.00	ALLEMP12035419
				Payment Amount				1,391.00	
193941	3/14/2007	189256	Claudia Villanueva	BD337728Villanueva, Cesar	T7	204230	001 00204	124.00	ALLEMP12035420
				Payment Amount				124.00	
193942	3/14/2007	196251	Edelmira De La Garza Williams	Williams, Evan	T7	204231	001 00308	792.00	ALLEMP12035421
				Payment Amount				792.00	
193943	3/14/2007	197507	Robert Randolph	D409012Nicholson, Marlyss J	T7	204232	001 00101	376.00	ALLEMP12035422
				Payment Amount				376.00	
193944	3/14/2007	201295	Vicki Wilson-Childress	Wilson, Timothy T	T7	204233	001 00101	1,130.00	ALLEMP12035423
				Payment Amount				1,130.00	
193945	3/14/2007	201428	Amy Morgan Teel	Koffman II, Charles H	T7	204234	001 00101	573.00	ALLEMP12035424
				Payment Amount				573.00	
193946	3/14/2007	202838	Maria Summers	Griffin, Willie	T7	204235	001 00101	400.00	ALLEMP12035425
				Payment Amount				400.00	
193947	3/14/2007	207273	Internal Revenue Service	149423874Hunt, Yvonne D	T7	204236	001 00101	150.00	ALLEMP12035426
				Payment Amount				150.00	
193948	3/14/2007	211265	Mieah Edwards	YD049658Graves, John W	T7	204237	001 00202	498.00	ALLEMP12035427
				Payment Amount				498.00	
193949	3/14/2007	211428	L A County Sheriffs Dept - Santa Monica	03C03024Bradley, Asante T	T7	204238	001 00203	150.00	ALLEMP12035428
				Payment Amount				150.00	
193950	3/14/2007	211913	Internal Revenue Service - Glendale	559-84-3460Al Nafis, Raziya	T7	204239	001 00414	1,276.57	ALLEMP12035429
				Payment Amount				1,276.57	
193951	3/14/2007	215262	State Disbursement Unit	LD0002788McCarthy, David M	T7	204241	001 00101	309.00	ALLEMP12035430
				BD0157942Shulman, Peter M	T7	204242	001 00101	222.92	ALLEMP12035431

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				BY0766056Mannings, Christopher	T7	204243	001 00202	332.00	ALLEMP12035432
				BY0420204Barber, Lyndon J	T7	204244	001 00203	138.24	ALLEMP12035433
				BY0293458Dade, Michael H	T7	204245	001 00203	136.62	ALLEMP12035434
				BY0689936Gordon, Emery J	T7	204246	001 00203	354.50	ALLEMP12035435
				BY0737740Parrish, Michael R	T7	204247	001 00203	175.00	ALLEMP12035436
				BY0712581Jackson, Andre A	T7	204248	001 00101	311.00	ALLEMP12035437
				BY0569376Ramos, Gerardo	T7	204249	001 00101	180.00	ALLEMP12035438
				BL0043841Newman, Sean	T7	204250	001 00101	182.65	ALLEMP12035439
				BD0096978Rose, Marcelino V	T7	204252	001 00203	195.85	ALLEMP12035440
				BY0598347Hollis, Stanley	T7	204253	001 00203	392.16	ALLEMP12035441
				BD0067992Desmond, Reginald	T7	204254	001 00203	79.85	ALLEMP12035442
				BY0546333Desmond, Reginald	T7	204255	001 00203	110.59	ALLEMP12035443
				99FL08006Gutierrez, George F	T7	204256	001 00203	207.37	ALLEMP12035444
				BY0392823Tamayo, Guillermo	T7	204257	001 00101	346.19	ALLEMP12035445
				BY0539815Casey, Robert M	T7	204258	001 00101	240.00	ALLEMP12035446
				BY0268300Jenkins, Edwin L	T7	204259	001 00203	33.17	ALLEMP12035447
				BY0613554Jenkins, Edwin L	T7	204260	001 00203	46.54	ALLEMP12035448
				BY0636703Blandino, Juan C	T7	204261	001 00203	211.87	ALLEMP12035449
				BL0037015Beverly, Galen A	T7	204263	001 00203	164.00	ALLEMP12035450
				0000127108Embrey, Patricia A	T7	204264	001 00101	109.00	ALLEMP12035451
				BD0279581Garcia, Jose M	T7	204265	001 00202	148.50	ALLEMP12035452
				BY0678478Montes, Joshua	T7	204266	001 00203	157.50	ALLEMP12035453
				D278118Montes, Joshua	T7	204267	001 00203	144.00	ALLEMP12035454

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Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
				BY0630378McArthur, Sean P	T7	204268	001 00202	125.00	ALLEMP12035455
				BY0036014McArthur, Sean P	T7	204269	001 00202	262.50	ALLEMP12035456
				05FL107298DeBie, Jeremy D	T7	204270	001 00101	325.00	ALLEMP12035457
				Payment Amount				5,641.02	
193952	3/14/2007	223086	State of California Franchise Tax Board	549616404Gorham, Thomas M	T7	204271	001 00101	250.00	ALLEMP12035458
				Payment Amount				250.00	
193953	3/14/2007	6637	The Gas Company	Acct. #191-380-2684	PV	204354	001 00308	53,386.44	8-2007
				Payment Amount				53,386.44	
193954	3/14/2007	5108	Fred Deimel	HEALTH WELLNESS REIMB FY06/07	PV	204605	001 00101	341.00	FY06/07
				Payment Amount				341.00	
193955	3/14/2007	6031	Adamson Industries	Saftey Equipment	PV	204523	001 00101	75.78	81304
				Payment Amount				75.78	
193956	3/14/2007	6037	Advanced Battery Systems	Batteries	PV	204597	001 00310	432.77	232212
				Payment Amount				432.77	
193957	3/14/2007	6047	Air Cleaning Systems	PARTS	PV	204397	001 00101	789.14	17991
				LABOR	PV	204397	002 00101	170.00	17991
				VEHICLE SURCHARGE	PV	204397	003 00101	25.00	17991
				PARTS	PV	204398	001 00101	45.47	17994
				LABOR	PV	204398	002 00101	170.00	17994
				VEHICLE SURCHARGE	PV	204398	003 00101	25.00	17994
				Payment Amount				1,224.61	
193958	3/14/2007	6052	Airport Marina Ford	Parts	PV	204212	001 00310	17.51	341893-2
				Parts	PV	204213	001 00310	228.97	342360
				Parts	PV	204214	001 00310	60.81	342705
				Payment Amount				307.29	
193959	3/14/2007	6057	All Nations AutoGlass	LABOR	PV	204508	001 00308	100.00	I113588
				PARTS	PV	204508	002 00308	27.06	I113588
				Payment Amount				127.06	
193960	3/14/2007	6058	All Night Graduation Party	CCHS Grad Night 2007	PV	204524	001 00101	3,500.00	JUNE07
				Payment Amount				3,500.00	
193961	3/14/2007	6064	Allstar Fire Equipment Inc	LABOR	PV	204396	001 00101	100.00	113879
				Payment Amount				100.00	
193962	3/14/2007	6075	American Heritage/Life Ins Co	Case #48435 Cancer Inc Mar 07	PV	204553	001 00203	351.92	MAR2007
				Payment Amount				351.92	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
193963	3/14/2007	6095	Apple One Employment Services	HARRELL, KATHLEEN	PV	204399	001 00101	864.00	CA5075934
				HARRELL, KATHLEEN	PV	204400	001 00101	1,080.00	CA5072229
				Payment Amount				1,944.00	
193964	3/14/2007	6124	Aurthur Associates	Planning Services	PV	204525	001 00101	4,650.00	2-07S
				Payment Amount				4,650.00	
193965	3/14/2007	6136	West Group	Legal Subscriptions	PV	204558	001 00101	464.39	813150164
		Alt Payee	6137 West Group P O Box 6292 Carol Stream IL 60197-6292						
				Payment Amount				464.39	
193966	3/14/2007	6166	Beverly Hills Cab Co	Cab	PV	204492	001 00414	191.00	JAN07
				Payment Amount				191.00	
193967	3/14/2007	6202	Brotman Medical Center	PATIENT'S ACCT#18811935	PV	204401	001 00101	230.00	18811935
		Alt Payee	6203 Brotman Medical Center P O Box 31001-0513 Pasadena CA 91110-0513						
				Payment Amount				230.00	
193968	3/14/2007	6279	Carlos Guzman Inc	Labor	PV	204439	001 00203	1,597.50	21895
				Paint & materials	PV	204439	002 00203	378.88	21895
				Disposal	PV	204439	003 00203	15.00	21895
				Payment Amount				1,991.38	
193969	3/14/2007	6280	Carmenita Truck Center	Parts	PV	204215	001 00310	25.16	915741
				Payment Amount				25.16	
193970	3/14/2007	6321	Chevron USA Products Co	INV#7898191098702	PV	204402	001 00101	471.00	7898191098702
		Alt Payee	6322 Chevron USA Products Co P O Box 2001 Concord CA 94529-0001						
				Payment Amount				471.00	
193971	3/14/2007	6357	Colen and Lee/ Workers' Comp	Workers Comp. Admin	PV	204478	001 00309	15,820.00	3094
		Alt Payee	6358 Colen and Lee/Workers' Comp 1470 S Valley Vista Dr Ste 230 Diamond Bar CA 91765						
				Payment Amount				15,820.00	
193972	3/14/2007	6359	Colonial Life and Accident Ins Co	BCN#E7221690	PV	204491	001 00101	5,267.46	7221690-0301614
				BCN#E7221690	PV	204491	002 00101	848.08	7221690-0301614
				BCN#E7221690	PV	204491	003 00101	2,754.80	7221690-0301614
				BCN#E7221690	PV	204491	004 00101	75.26	7221690-0301614
				BCN#E7221690	PV	204491	005 00101	159.28	7221690-0301614
				BCN#E7221690	PV	204491	006 00101	303.46	7221690-0301614

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Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Key Number	Co	Amount	Invoice Number
Payment Amount								9,408.34	
193973	3/14/2007	6359	Colonial Life and Accident Ins Co	BCN#E7221922	PV	204559	001 00101	358.26	7221922-0301617
		Alt Payee	6360	Colonial Life and Accident Ins Co P O Box 903 Columbia SC 29202-0903					
Payment Amount								358.26	
193974	3/14/2007	6420	Culver City Chamber of Commerce	18 CA & FEDERAL 2007 POSTERS	PV	204496	001 00309	648.00	021307
		Alt Payee	6421	Culver City Chamber of Commerce P O Box 707 Culver City CA 90232					
Payment Amount								648.00	
193975	3/14/2007	6432	Culver City Industrial Hardware	Parts	PV	204216	001 00310	25.87	16944
				SUPPLIES	PV	204510	001 00308	38.60	16874
				SUPPLIES	PV	204511	001 00308	15.84	16861
				SUPPLIES	PV	204512	001 00308	32.91	16848
				SUPPLIES	PV	204513	001 00308	22.62	16849
				SUPPLIES	PV	204514	001 00308	12.80	16622
Payment Amount								148.64	
193976	3/14/2007	6439	Culver City Trophy Co	PLAQUES	PV	204560	001 00101	598.36	1627
Payment Amount								598.36	
193977	3/14/2007	6465	Dapper Tire Co	Tires	PV	204217	001 00310	446.42	430620
				State Tire Fee	PV	204283	001 00310	7.00	430620FEE
Payment Amount								453.42	
193978	3/14/2007	6494	Department of Water and Power	2740 1/2 penmar av	PV	204210	001 00101	36.27	3PYMTS0307
				13421 1/2 zanja st	PV	204210	002 00101	3.18	3PYMTS0307
				13362 1/2 Zanja st	PV	204210	003 00101	6.79	3PYMTS0307
				13421 1/2 zanja st	PV	204211	001 00101	28.10	134211/2ZANJAST0307
				4307 MCCONNELL BL	PV	204416	001 00101	13.82	4307MCCONNELLBL/0307
Payment Amount								88.16	
193979	3/14/2007	6592	Firefighters' Safety Center	BOOTS (DONAN)	PV	204403	001 00101	194.85	18571
				BOOTS (KUTYLO)	PV	204404	001 00101	157.50	18588
				SHIPPING CHARGE	PV	204404	002 00101	4.99	18588
Payment Amount								357.34	
193980	3/14/2007	6626	G P Resources Inc	Fluids	PV	204352	001 00308	3,682.67	3189756
				Fees	PV	204353	001 00308	12.67	3189756FEE
Payment Amount								3,695.34	
193981	3/14/2007	6637	The Gas Company	043-147-1842	PV	204417	001 00101	12.41	2PYMTS307
				162-104-0100	PV	204417	002 00101	211.78	2PYMTS307

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				224.19	
193982	3/14/2007	6674	Graingers	Tools	PV	204286	001 00310	104.83	9298034704
				Tools	PV	204289	001 00310	60.53	9302460507
				Tools	PV	204323	001 00310	12.24	9303901723
				Tools	PV	204324	001 00310	36.73	9304219331
				TOOLS	PV	204515	001 00308	46.55	9299402108
		Alt Payee	6675 Graingers Dept 805283686 Palatine IL 60038-0001						
				Payment Amount				260.88	
193983	3/14/2007	6713	Haynes Building Service Inc	Janitorial Service	PV	204344	001 00202	1,390.00	71991
				Janitorial Service	PV	204345	001 00202	1,390.00	72179
				Payment Amount				2,780.00	
193984	3/14/2007	6779	Ingersoll Rand Equip Corp	Parts	PV	204295	001 00310	365.25	505-24469
				Freight	PV	204296	001 00310	19.75	505-24469FRT
		Alt Payee	6780 Ingersoll Rand Equip Corp 12747 Schabarum Av Irwindale CA 91706						
				Payment Amount				385.00	
193985	3/14/2007	6840	Kane Ballmer and Berkman	Community Outreach	PV	204530	001 00101	435.00	10598
				Grant Progr					
				General Legal Services	PV	204531	001 00101	6,023.00	10599
				Payment Amount				6,458.00	
193986	3/14/2007	6872	King Fence Inc	FENCE RENTAL	PV	204554	001 00202	30.00	10056
				Payment Amount				30.00	
193987	3/14/2007	6898	L A County Sheriffs Dept	BAC 6/19-10/20/06, J.Dominguez	PV	204405	001 00101	445.00	92322JL
		Alt Payee	6899 L A County Sheriffs Dept P O Box 512816 Los Angeles CA 90051-0816						
				Payment Amount				445.00	
193988	3/14/2007	6901	Los Angeles Freightliner	Parts	PV	204297	001 00310	86.49	WP567652
		Alt Payee	6902 Los Angeles Freightliner P O Box 60816 Los Angeles CA 90060-0816						
				Payment Amount				86.49	
193989	3/14/2007	6905	L A Times	ADVERTISING-ACCT#296163/ 700	PV	204561	001 00101	610.00	04995224001
				Payment Amount				610.00	

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Payment		Address	Name		Payment Stub Message		Document		Key	Amount	Invoice
Number	Date	Number				Ty	Number		Co		Number
193990	3/14/2007	6907	L N Curtis and Sons		PARTS	PV	2044406	001	00101	235.99	1122007-00
					Payment Amount					235.99	
193991	3/14/2007	6912	Michael Lanahan		Instructor	PV	204527	001	00101	112.00	0238PM
					Payment Amount					112.00	
193992	3/14/2007	6920	Lawson Products Inc		Supplies	PV	204356	001	00308	1,162.98	5351333
					Freight	PV	204357	001	00308	16.21	5351333FRT
		Alt Payee	6921	Lawson Products Inc							
				2689 Paysphere Cir							
				Chicago IL 60674							
					Payment Amount					1,179.19	
193993	3/14/2007	6993	MTA		Lease 96th Street	PV	204440	001	00203	668.00	300073435
		Alt Payee	6994	MTA							
				File # 56682							
				Los Angeles CA 90074-6682							
					Payment Amount					668.00	
193994	3/14/2007	6995	Jennifer Macchiarella		Instructor	PV	204528	001	00101	1,163.50	2700
						PV	204528	002	00101	726.50	2700
					Payment Amount					1,890.00	
193995	3/14/2007	7036	M-G Lawnmower Shop		SUPPLIES	PV	204408	001	00101	83.32	06132
					LABOR	PV	204408	002	00101	74.50	06132
					Payment Amount					157.82	
193996	3/14/2007	7082	Mutual Propane		Fuel	PV	204517	001	00308	43.79	470205
					Compliance Fee	PV	204517	002	00308	3.97	470205
					Payment Amount					47.76	
193997	3/14/2007	7106	ChoicePoint Services		MRO Service	PV	204502	001	00309	8.00	125106
					MRO Service	PV	204502	002	00309	24.00	125106
					Payment Amount					32.00	
193998	3/14/2007	7172	Public Employees Retirement System		Retirement Distrib	PV	204435	001	00101	183,686.03	PYDY030907
					ppe030407						
					Retirement Distrib	PV	204435	002	00101	148,798.78	PYDY030907
					ppe030407						
					Retirement Distrib	PV	204435	003	00101	15,598.30	PYDY030907
					ppe030407						
					Retirement Distrib	PV	204435	004	00101	32,902.38	PYDY030907
					ppe030407						
					Retirement Distrib	PV	204435	005	00101	1,029.34	PYDY030907
					ppe030407						
					Retirement Distrib	PV	204435	006	00101	13,527.31	PYDY030907
					ppe030407						
											PYDY030907

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Retirement Distrib ppe030407	PV	204435	007 00101	1,378.67	
				Retirement Distrib ppe030407	PV	204435	008 00101	2,122.78	PYDY030907
				Retirement Distrib ppe030407	PV	204435	009 00101	422.27	PYDY030907
				Retirement Distrib ppe030407	PV	204435	010 00101	748.10	PYDY030907
				Retirement Distrib ppe030407	PV	204435	011 00101	195.27	PYDY030907
				Retirement Distrib ppe030407	PV	204435	012 00101	27.23	PYDY030907
				Retirement Distrib ppe030407	PV	204435	013 00101	93.48	PYDY030907
				Payment Amount				400,529.94	
193999	3/14/2007	7212	PERS Long Term Care Program	Deductions ppe030407	PV	204526	001 00101	338.40	5185064
				Deductions ppe030407	PV	204526	002 00101	48.93	5185064
				Payment Amount				387.33	
194000	3/14/2007	7217	Phillips Steel Co	Supplies	PV	204358	001 00308	1,066.22	547110
				Payment Amount				1,066.22	
194001	3/14/2007	7305	Red Wing Shoe Store	Saftey Shoes	PV	204346	001 00202	365.31	1887BAL
				Payment Amount				365.31	
194002	3/14/2007	7324	Road America Inc	DECALS	PV	204518	001 00308	51.96	24424
				FREIGHT	PV	204518	002 00308	6.15	24424
				Payment Amount				58.11	
194003	3/14/2007	7421	Smith and Hartford Custom Coach	Parts for Truck	PV	204347	001 00202	3,146.29	1457
				Repair Truck	PV	204348	001 00202	8,126.00	1457BAL
				Repair & Paint Unit 3095	PV	204359	001 00308	778.26	1500
					PV	204359	002 00308	3,025.00	1500
					PV	204359	003 00308	1,050.00	1500
					PV	204359	004 00308	681.98	1500
					PV	204359	005 00308	6.00	1500
					PV	204359	006 00308	8.12	1500
				Payment Amount				16,821.65	
194004	3/14/2007	7443	South Coast Air Quality Mgmt District	SPRAY BOOTH PAINT ANDPV SOLVENT		204562	001 00101	242.32	1847154
				FLAT FEE EMISSIONS	PV	204563	001 00101	90.08	1848199
				Payment Amount				332.40	
194005	3/14/2007	7452	Southern California Edison	2-02-450-4185	PV	204415	001 00101	27.99	24PYMTS307

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Payment			Address	Name	Payment Stub Message	Type	Document Number	Key Co	Amount	Invoice Number		
194006	3/14/2007	7459	Sparkletts Water Co		2-02-450-7980	PV	204415	002 00101	172.74	24PYMTS307		
					2-02-450-8095	PV	204415	003 00101	61.19	24PYMTS307		
					2-02-450-8335	PV	204415	004 00101	82.22	24PYMTS307		
					2-02-450-8459	PV	204415	005 00101	47.79	24PYMTS307		
					2-02-450-8632	PV	204415	006 00101	41.71	24PYMTS307		
					2-02-450-9259	PV	204415	007 00101	43.32	24PYMTS307		
					2-02-450-9259	PV	204415	008 00101	43.32	24PYMTS307		
					2-02-450-9705	PV	204415	009 00101	49.08	24PYMTS307		
					2-02-450-9929	PV	204415	010 00101	153.51	24PYMTS307		
					2-02-451-1198	PV	204415	011 00101	252.96	24PYMTS307		
					2-02-451-2824	PV	204415	012 00101	532.44	24PYMTS307		
					2-02-453-5247	PV	204415	013 00101	36.27	24PYMTS307		
					2-02-453-5650	PV	204415	014 00101	38.60	24PYMTS307		
					2-02-453-5841	PV	204415	015 00101	58.78	24PYMTS307		
					2-02-453-5973	PV	204415	016 00101	58.53	24PYMTS307		
					2-02-453-6096	PV	204415	017 00101	38.27	24PYMTS307		
					2-02-453-8621	PV	204415	018 00101	431.62	24PYMTS307		
					2-02-453-8720	PV	204415	019 00101	729.15	24PYMTS307		
					2-02-457-1267	PV	204415	020 00101	36.62	24PYMTS307		
					2-19-466-9719	PV	204415	021 00101	30.24	24PYMTS307		
					2-20-044-3406	PV	204415	022 00101	33.36	24PYMTS307		
					2-27-756-8762	PV	204415	023 00101	204.88	24PYMTS307		
					2-27-756-8812	PV	204415	024 00101	42.78	24PYMTS307		
					2-02-453-9736	PV	204418	001 00204	991.84	2024539736/0307		
							Payment Amount		4,239.21			
194006	3/14/2007	7460	Sparkletts Water Co		INV#0207-2657201-468140	PV	204442	001 00101	182.20	022407/2657201		
					5		INV#0207-2657392-468178	PV	204444	001 00101	160.95	022507/2657392
					6		INV#0207-2659851-468670	PV	204446	001 00101	205.82	021707/2659851
					8		INV#0207-2568719-450393	PV	204450	001 00101	9.22	021607/2568719
					8		INV#0207-2657217-468143	PV	204452	001 00101	228.41	021707/2657217
					6		INV#0207-2657231-468146	PV	204453	001 00101	72.13	021707/2657231
					7		INV#0207-2659147-468530	PV	204564	001 00101	42.37	022407/2659147
					4							
							Alt Payee	7460	Sparkletts Water Co			

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
			P O Box 660579 Dallas TX 75266-0579						
				Payment Amount				901.10	
194007	3/14/2007	7558	Toxguard Fluid Technologies	Recycle Coolant	PV	204363	001 00308	979.39	61663
				Waste Coolant	PV	204364	001 00308	100.00	61663BAL
				Payment Amount				1,079.39	
194008	3/14/2007	7640	Warren Supply Co	Parts	PV	204303	001 00310	104.43	613825
				Parts	PV	204305	001 00310	34.64	112999
				Parts	PV	204314	001 00310	36.79	113010
				Parts	PV	204315	001 00310	45.03	111688
				Parts	PV	204316	001 00310	454.39	112167
				Parts	PV	204317	001 00310	192.35	616220
				Parts	PV	204318	001 00310	77.88	112804
				Parts	PV	204319	001 00310	81.57	112806
				Parts	PV	204320	001 00310	34.64	113088
				CREDIT MEMO	PD	204505	001 00310	97.43-	620233
				Payment Amount				964.29	
194009	3/14/2007	7642	Waterous Company	Parts	PV	204321	001 00310	1,982.35	P293449001
				Shipping	PV	204322	001 00310	317.21	P293449001SHP
		Alt Payee	7643 Waterous Company P O Box 98376 Chicago IL 60693-8376						
				Payment Amount				2,299.56	
194010	3/14/2007	7705	Xerox Corporation	Copier Lease	PV	204532	001 00101	53.35	023501494
				Copier Lease	PV	204533	001 00101	249.78	023501493
				Copier Lease	PV	204534	001 00101	1,461.97	023501496
				Copier Lease	PV	204535	001 00101	317.13	023501498
				Payment Amount				2,082.23	
194011	3/14/2007	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV	204519	001 00308	54.26	140945975
				Payment Amount				54.26	
194012	3/14/2007	7720	Zep Manufacturing Co	Parts	PV	204325	001 00310	335.27	53239044
				Shipping	PV	204326	001 00310	11.00	53239044SHP
				Dispenser & Soap	PV	204365	001 00308	170.33	53230745
				Shipping	PV	204366	001 00308	15.03	53230745SHP
				Brake Flush	PV	204367	001 00308	123.76	53237540
				Shipping	PV	204368	001 00308	33.98	53237540SHP
		Alt Payee	7721 Zep Manufacturing Co c/o Acuity Specialty Products Group Inc File 50188						
				Payment Amount				689.37	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
194013	3/14/2007	7809	Rich Gallagher	REIMB-Fees, Uniform Fire Code	PV	204569	001 00101	100.00	500726-00
				Payment Amount				100.00	
194014	3/14/2007	7888	Barbara Lamb	Instructor	PV	204537	001 00101	2,366.00	3380
				Payment Amount				2,366.00	
194015	3/14/2007	8811	Motorola	Repair Radios	PV	204538	001 00101	243.57	76077056
					PV	204538	002 00101	900.00	76077056
		Alt Payee	193322 Motorola 13108 Collections Center Dr Chicago IL 60693	Payment Amount				1,143.57	
194016	3/14/2007	9352	Eden West Landscape Co	Plant care	PV	204441	001 00203	150.00	9582
				Payment Amount				150.00	
194017	3/14/2007	9842	Thomas Larson	HEALTH WELLNESS REIMB	PV	204407	001 00101	190.00	FY06/07
				FY06/07					
				Payment Amount				190.00	
194018	3/14/2007	12868	Eddings Bros Auto Parts Inc	Parts	PV	204327	001 00310	51.53	234080
				Parts	PV	204336	001 00310	247.23	234357
				Parts	PV	204337	001 00310	23.09	234387
				CREDIT MEMO	PD	204393	001 00310	102.30-	234151
				Parts	PV	204506	002 00310	433.07	234509
				Parts	PV	204598	001 00310	24.68	235034
				Parts	PV	204599	001 00310	125.61	235029
				Payment Amount				802.91	
194019	3/14/2007	13169	Rick Nielsen	SLI CLASS-LODGING (rec req)	PV	204546	001 00101	278.64	3/29-31/07
				PER DIEM (receipts required)	PV	204546	002 00101	180.00	3/29-31/07
				Payment Amount				458.64	
194020	3/14/2007	13864	Xavier Ximenez	FIRE ACADEMY-LODGING (rec req)	PV	204551	001 00308	476.95	4/1-6/07
				PER DIEM (receipts required)	PV	204551	002 00308	360.00	4/1-6/07
				Payment Amount				836.95	
194021	3/14/2007	14126	American Industrial Supply Inc	Parts	PV	204328	001 00310	794.56	84268
				Freight	PV	204328	002 00310	25.87	84268
		Alt Payee	14127 American Industrial Supply P O Box 29680 Phoenix AZ 85038-9680						

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Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Key Number	Co	Amount	Invoice Number
				Payment Amount				820.43	
194022	3/14/2007	14786	Chicago Printing and Embossing Co	BUSINESS CARDS	PV	204606	001 00101	47.79	40337
				Payment Amount				47.79	
194023	3/14/2007	31966	Lee Wayne Corporation	City Lapel Pins	PV	204541	001 00101	4,265.06	844146
				Freight	PV	204542	001 00101	30.46	844146FRT
		Alt Payee	31970	Lee Wayne Corporation 135 S La Salle, Dept 5140 Chicago IL 60674-5140					
				Payment Amount				4,295.52	
194024	3/14/2007	33035	Rush Truck Center	Parts	PV	204331	001 00310	1,999.98	S938897
				Parts	PV	204333	001 00310	1,564.21	S939077
				Payment Amount				3,564.19	
194025	3/14/2007	34297	Ocean Blue Environmental Services Inc	Bristol Pump Station Emergency	PV	204454	001 00204	6,628.00	18022
				Payment Amount				6,628.00	
194026	3/14/2007	35159	Avipro Inc	PIGEON CONTROL, JAN 2007	PV	204607	001 00101	95.00	4832
		Alt Payee	35160	Avipro Inc-A/P USE ONLY P O Box 1529 Agoura Hills CA 91376					
				Payment Amount				95.00	
194027	3/14/2007	49281	Marina Psychological Services	PSYCHOLOGICAL TEST & INTERVIEW	PV	204409	001 00101	550.00	021207
				PSYCHOLOGICAL TEST & INTERVIEW	PV	204410	001 00101	275.00	022407
				Payment Amount				825.00	
194028	3/14/2007	50453	Benelli USA	PARTS	PV	204572	001 00101	521.50	614409RI
				PARTS	PV	204574	001 00101	563.50	618520RI
		Alt Payee	50454	Benelli USA-A/P USE ONLY Benelli USA COP P O Box 64671					
				Payment Amount				1,085.00	
194029	3/14/2007	52547	Eiger Techsystems Inc	Smart Bus Consulting	PV	204443	001 00203	1,272.71	1-451
				Payment Amount				1,272.71	
194030	3/14/2007	55348	Greenberg Glusker Fields Claman and Mach	Attorneys for Sewage Spill	PV	204457	001 00204	5,997.45	411843
				County Drilling	PV	204543	001 00101	29,264.32	411842
				Bankruptcy	PV	204544	001 00101	369.00	411841
				Payment Amount				35,630.77	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Type	Document Number	Key Co	Amount	Invoice Number
194031	3/14/2007	71364	Chrysalis Center	DAMAGE DEPOSIT REFUND	PV	204362	001 00101	332.50	2001114004
Payment Amount								332.50	
194032	3/14/2007	73042	CDW Government Inc	Projector	PV	204445	001 00203	1,044.61	DKW6150
					PV	204445	002 00203	53.04	DKW6150
					PV	204445	003 00203	27.06	DKW6150
					PV	204445	004 00203	178.61	DKW6150
				IT Equipment	PV	204545	001 00101	2,626.16	DHR6282
				Shipping	PV	204547	001 00101	90.19	DHR6282SHP
Alt Payee 73043 CDW Government Inc 75 Remittance Dr Ste #1515 Chicago IL 60675-1515									
Payment Amount								4,019.67	
194033	3/14/2007	80555	D3 Equipment	Parts	PV	204334	001 00310	86.13	L59003
				Freight	PV	204334	002 00310	5.00	L59003
Alt Payee 80556 D3 Equipment 1475 Pioneer Wy El Cajon CA 92020									
Payment Amount								91.13	
194034	3/14/2007	82749	Barbara Hornak	FORFEIT PYMT DUE-GAME	PV	204481	001 00101	25.00	129221
				1/29/07					
				FORFEIT PYMT DUE-GAME	PV	204481	002 00101	25.00	129221
				2/21/07					
Payment Amount								50.00	
194035	3/14/2007	83490	Gold Coast K9	K9 PATROL TRAINING	PV	204411	001 00101	210.00	CCPD-125
				K9 NARCOTIC DETECTION	PV	204412	001 00101	210.00	CCPD-126
				TRAINING					
Payment Amount								420.00	
194036	3/14/2007	84152	Charles Porter	FORFEIT PYMT DUE-GAME	PV	204483	001 00101	75.00	01207
				2/12/07					
Payment Amount								75.00	
194037	3/14/2007	109012	Dapeer Rosenblit and Litvak LLP	Prosecution of	PV	204548	001 00101	2,766.80	12048
				Municipal Codes					
Alt Payee 109013 Dapeer Rosenblit and Litvak LLP P O Box 2067 Huntington Park CA 90255-3099									
Payment Amount								2,766.80	
194038	3/14/2007	109729	Arch Wireless	Ref:a/c#7938655-3 CCPD	PV	204455	001 00101	44.35	Q7938655C
				Ref:a/c#7956540-4	PV	204456	001 00101	78.80	Q7956540C
				PW/MAINT OPR					

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				Ref:a/c#7957957-9	PV	204458	001 00101	21.85	Q7957957C
				RECREATION					
				Payment Amount				145.00	
194039	3/14/2007	141253	Bank of America-Account Analysis	BANK ANALYSIS FEES-JANPV		204413	001 00101	4,980.61	0007635302
				2007					
				Payment Amount				4,980.61	
194040	3/14/2007	147838	Joe A Gonsalves and Son	Legislative	PV	204549	001 00101	3,500.00	FEB2007
				Representation					
				Payment Amount				3,500.00	
194041	3/14/2007	148252	Virginia Tangelakis	Instructor	PV	204529	001 00101	581.00	8300
				Payment Amount				581.00	
194042	3/14/2007	148270	Rosemead Oil Products Inc	Engine Oil	PV	204369	001 00308	1,496.02	1770
				Fees	PV	204371	001 00308	9.00	1770BAL
		Alt Payee	148271	Rosemead Oil Products Inc P O Box 2645 Santa Fe Springs CA 90670-2645					
				Payment Amount				1,505.02	
194043	3/14/2007	152998	Wayne Ito	FIRE ACADEMY-LODGING	PV	204552	001 00308	476.95	4/1-6/07
				(rec req)					
				LOCAL TRAVEL/PARKING	PV	204552	002 00308	250.00	4/1-6/07
				(rec req)					
				PER DIEM (receipts	PV	204552	003 00308	360.00	4/1-6/07
				required)					
				Payment Amount				1,086.95	
194044	3/14/2007	157794	Bound Tree Medical	Medical supplies	PV	204550	001 00101	920.38	50438981
				CREDIT MEMO-REF	PD	204609	001 00101	437.08-	70029528
				INV#50416820					
		Alt Payee	157802	Bound Tree Medical P O Box 29661 Dept 2013 Phoenix AZ 85038-9661					
				Payment Amount				483.30	
194045	3/14/2007	159180	Identix Incorporated	Computer equipment	PV	204565	001 00101	10,964.68	4906
				Maintenance & Freight	PV	204566	001 00101	7,844.00	4906BAL
		Alt Payee	159181	Identix Incorporated P O Box 581279 Minneapolis MN 55458-1279					
				Payment Amount				18,808.68	
194046	3/14/2007	161852	Honda of Hollywood	Motor Parts	PV	204567	001 00101	119.08	204318
				Labor	PV	204568	001 00101	63.00	204318LAB

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Motor Parts	PV	204570	001 00101	563.98	204894
				Labor	PV	204571	001 00101	18.00	204894LAB
				Payment Amount				764.06	
194047	3/14/2007	165884	Shelia E Reed	FORFEIT PYMT DUE-GAMEPV		204485	001 00101	75.00	212SK
				2/12/07					
				Payment Amount				75.00	
194048	3/14/2007	167743	Noble Henry Grinner	FORFEIT PYMT DUE-GAMEPV		204486	001 00101	25.00	4211
				1/29/07					
				FORFEIT PYMT DUE-GAMEPV		204486	002 00101	25.00	4211
				2/21/07					
				Payment Amount				50.00	
194049	3/14/2007	167956	Aramark Uniform Services	Uniform rental	PV	204349	001 00202	172.79	5864434606
				Uniform rental	PV	204350	001 00202	15.30	5864434607
				Uniforms	PV	204372	001 00308	158.29	5864434621
				Linen & Mats	PV	204373	001 00308	50.75	5864434621BAL
					PV	204373	002 00308	29.48	5864434621BAL
				UNIFORM RENTAL	PV	204608	001 00101	21.40	5864439506
				Payment Amount				448.01	
194050	3/14/2007	169724	Universal Cylinder Exchange	SCRAP CYLINDERS	PV	204555	001 00202	133.00	38587
				DISPOSAL					
				Payment Amount				133.00	
194051	3/14/2007	169946	Sherwin Williams Paints	Paint Supplies	PV	204573	001 00101	185.15	6252-7
				Payment Amount				185.15	
194052	3/14/2007	170608	Temme/Ericka Hoekstra	CLASS REFUND	PV	204426	001 00101	40.00	2002316001
				CLASS REFUND	PV	204427	001 00101	40.00	2002317001
				Payment Amount				80.00	
194053	3/14/2007	171574	Ricky Windom	1STQTR07 LTMB MEETINGPV		204577	001 00101	50.00	JAN31MEET
				Payment Amount				50.00	
194054	3/14/2007	171599	Simplot Partners	HORTICULTURE PRODUCTS	PV	204580	001 00101	658.16	536810SI
		Alt Payee	171600	Simplot Partners Dept #1136 Los Angeles CA 90084-1136					
				Payment Amount				658.16	
194055	3/14/2007	172109	PPIB Insurance Brokers, Inc	Renewal Surety Bonds	PV	204482	001 00309	2,475.00	260137
		Alt Payee	172110	PPIB Insurance Brokers PPIB/HRH P O Box 40022					
				Payment Amount				2,475.00	
194056	3/14/2007	172124	American Moving Parts	Parts	PV	204338	001 00310	679.57	02061451

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				PARTS	PV	204520	001 00308	205.68	02061124
		Alt Payee	182766 American Moving Parts PO Box 512148 Los Angeles CA 90051-2148						
				Payment Amount				885.25	
194057	3/14/2007	177135	Culver City News	DISPLAY ADS	PV	204583	001 00101	187.50	5477
		Alt Payee	221245 Community Media 15005 So Vermont Av Gardena CA 90746						
				Payment Amount				187.50	
194058	3/14/2007	177999	Quinn Power Systems	Parts	PV	204339	001 00310	111.52	PC370301015
				Freight	PV	204340	001 00310	5.73	PC370301015FRT
		Alt Payee	178000 Quinn Power Systems Department 9665 Los Angeles CA 90084-9665						
				Payment Amount				117.25	
194059	3/14/2007	182392	Armor Holdings Forensics Inc	SUPPLIES	PV	204420	001 00101	19.95	F07-04787I
				Payment Amount				19.95	
194060	3/14/2007	182771	Adamson Police Products	Parts	PV	204341	001 00310	433.00	81402
				Payment Amount				433.00	
194061	3/14/2007	183067	Valley Power Systems Inc	Parts	PV	204342	001 00310	63.38	R51837
		Alt Payee	183068 Valley Power Systems Inc File #56634 Los Angeles CA 90074						
				Payment Amount				63.38	
194062	3/14/2007	186038	Nextel Communications	ACCT#222413021 1/21-2/20/07	PV	204500	001 00203	509.15	222413021-057
		Alt Payee	186039 Nextel Communications P O Box 4181 Carol Stream IL 60197-4181						
				Payment Amount				509.15	
194063	3/14/2007	186449	Sprint PCS	#0601607505-5, 1/26-2/25/07	PV	204459	001 00101	50.97	02MARTY07
				#0553526308-4 1/15-2/14/07	PV	204460	001 00101	847.97	02FIRE07
				#0566558531-1, 1/15-2/14/07	PV	204556	001 00202	365.69	02SANI07
				Payment Amount				1,264.63	
194064	3/14/2007	187029	Samantha Miller	Instructor	PV	204575	001 00101	126.00	18000

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Payment Amount				126.00	
194065	3/14/2007	187721	Proscape Landscape	Maintenance	PV	204576	001 00101	11,378.00	11984
				Payment Amount				11,378.00	
194066	3/14/2007	189145	United Pumping Service Inc	Repair Bristol Sewer	PV	204461	001 00204	745.20	INV57011
				Repair Bristol Sewer	PV	204462	001 00204	603.75	INV57012
				Repair Bristol Sewer	PV	204463	001 00204	1,265.00	INV57126
				Payment Amount				2,613.95	
194067	3/14/2007	193456	Aerotek	Contract Labor	PV	204578	001 00101	2,002.00	OC02840103
				Contract Labor	PV	204579	001 00101	819.00	OC02831510
				Contract Labor	PV	204581	001 00101	1,001.00	OC02822619
		Alt Payee	193457	Aerotek c/o Bank of America P O Box 198531					
				Payment Amount				3,822.00	
194068	3/14/2007	193879	Zeiser Kling Consultants Inc	Carson St Sewer Project	PV	204490	001 00418	651.50	26613
				Payment Amount				651.50	
194069	3/14/2007	195259	Public Resource Management Group LLC	User Fee - Progree Billing #2	PV	204582	001 00101	10,000.00	822
				Payment Amount				10,000.00	
194070	3/14/2007	195508	Cingular Wireless	872144920X02282007, 1/21-2/20	PV	204464	001 00101	32.04	872144920X02282007
				992093955X02282007, 1/21-2/20	PV	204466	001 00101	321.70	992093955X02282007
				Payment Amount				353.74	
194071	3/14/2007	195976	Office Team	RODDA, BRIAN	PV	204501	001 00203	618.75	17974978
		Alt Payee	195977	Office Team File 73484 P O Box 60000					
				Payment Amount				618.75	
194072	3/14/2007	196277	Merrimac Energy Group	Unleaded Fuel	PV	204474	001 00308	9,708.25	2070322
					PV	204474	002 00308	134.19	2070322
					PV	204474	003 00308	9.54	2070322
					PV	204474	004 00308	871.56	2070322
					PV	204474	005 00308	10.65	2070322
				Unleaded Fuel	PV	204476	001 00308	8,197.64	2070323
					PV	204476	002 00308	113.31	2070323
					PV	204476	003 00308	8.06	2070323
					PV	204476	004 00308	735.94	2070323
					PV	204476	005 00308	9.00	2070323

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Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
Payment Amount								19,798.14	
194073	3/14/2007	198243	Pacific Alarm Systems Inc	Alarm: 4095 Overland Av, Mar07	PV	204421	001 00101	45.00	2020090
				Alarm: 9505 Jefferson, Mar07	PV	204422	001 00101	40.00	2020056
				Alarm: 4710 Overland Av, Mar07	PV	204423	001 00101	30.00	2019977
				Alarm: 9770 Culver Blvd, Mar07	PV	204424	001 00101	25.00	2020066
				Alarm Service	PV	204447	001 00203	29.50	2020060
				Alarm Service	PV	204448	001 00203	40.00	2020059
Payment Amount								209.50	
194074	3/14/2007	198404	CRG Marine Laboratories Inc	Professional Services	PV	204465	001 00204	945.00	9294
				Professional Services	PV	204467	001 00204	945.00	9298
				Professional Services	PV	204468	001 00204	210.00	9242
				Professional Services	PV	204469	001 00204	1,056.00	9254
Payment Amount								3,156.00	
194075	3/14/2007	198657	Poonam Sharma	Instructor	PV	204584	001 00101	1,710.00	8630
					PV	204584	002 00101	4,331.00	8630
Payment Amount								6,041.00	
194076	3/14/2007	199972	Airriion Vaughn Davis	FORFEIT PYMT DUE-GAMEPV 2/5/07		204488	001 00101	50.00	2052267
				FORFEIT PYMT DUE-GAMEPV 2/26/07		204488	002 00101	75.00	2052267
Payment Amount								125.00	
194077	3/14/2007	200392	Santa Monica Superior Court	CITATION COURT FEES	PV	204585	001 00101	18,710.00	JAN2007
Payment Amount								18,710.00	
194078	3/14/2007	201385	City of Beverly Hills	REIMB-10/6 COG SYMPOSIUM BLVDS	PV	204587	001 00101	1,985.00	021207
Payment Amount								1,985.00	
194079	3/14/2007	202799	Golden State Water Company	307982-9	PV	204414	001 00101	199.79	18PYMTS0307
				307984-5	PV	204414	002 00101	100.89	18PYMTS0307
				307987-8	PV	204414	003 00101	107.42	18PYMTS0307
				307990-2	PV	204414	004 00101	81.12	18PYMTS0307
				307991-0	PV	204414	005 00101	184.57	18PYMTS0307
				307992-8	PV	204414	006 00101	130.20	18PYMTS0307
				307995-1	PV	204414	007 00101	256.33	18PYMTS0307
				308000-9	PV	204414	008 00101	485.76	18PYMTS0307
				308002-5	PV	204414	009 00101	145.42	18PYMTS0307
				308005-8	PV	204414	010 00101	45.11	18PYMTS0307

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				308009-0	PV	204414	011 00101	158.47	18PYMTS0307
				308011-6	PV	204414	012 00101	18.44	18PYMTS0307
				308029-8	PV	204414	013 00101	210.66	18PYMTS0307
				308041-3	PV	204414	014 00101	130.38	18PYMTS0307
				380007-4	PV	204414	015 00101	262.85	18PYMTS0307
				383980-0	PV	204414	016 00101	183.75	18PYMTS0307
				422037-2	PV	204414	017 00101	469.91	18PYMTS0307
				734448-4	PV	204414	018 00101	40.56	18PYMTS0307
				308076-9	PV	204419	001 00204	3.95	3080769/0307
				Payment Amount				3,215.58	
194080	3/14/2007	203915	Love for Children's Foundation	DAMAGE DEPOSIT REFUND	PV	204370	001 00101	300.00	2001116004
				Payment Amount				300.00	
194081	3/14/2007	210539	Cingular Wireless	ACCT#590780568	PV	204470	001 00101	67.30	02MOBCOM07
				1/21-2/17/07					
				568499423X03012007,	PV	204473	001 00101	144.65	568499423X03012007
				1/23-2/22					
				Payment Amount				211.95	
194082	3/14/2007	210810	Parts Plus	Parts	PV	204343	001 00310	11.55	C37755
				Payment Amount				11.55	
194083	3/14/2007	211156	Nnaemeka Okoye	FORFEIT PYMT DUE-GAME	PV	204489	001 00101	75.00	020507
				2/5/07					
				Payment Amount				75.00	
194084	3/14/2007	211237	Redflex Traffic Systems Inc	Red Light Citation Fee	PV	204586	001 00101	53,320.00	11122
				Payment Amount				53,320.00	
194085	3/14/2007	211322	Jose L Saenz	REIMB-CERT EXPS,	PV	204592	001 00101	477.90	022607
				BatteriesPlus					
				REIMB-CERT EXPS, Office	PV	204592	002 00101	58.33	022607
				Depot					
				REIMB-CERT EXPS, SOS	PV	204592	003 00101	104.89	022607
				Products					
				Payment Amount				641.12	
194086	3/14/2007	212630	United Taxi of the South-West Inc	Taxi Coupons	PV	204495	001 00414	390.00	10211
				Taxi Coupons	PV	204498	001 00414	10.00	10229
				Taxi Coupons	PV	204499	001 00414	722.00	10230
				Payment Amount				1,122.00	
194087	3/14/2007	213998	Baker Tanks	Bristol Pump Station	PV	204471	001 00204	370.00	1162529-001
				Emergency					
				Bristol Pump Station	PV	204472	001 00204	901.00	1162577-001
				Emergency					

Alt Payee 213999 Baker Tanks

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
			3020 Old Ranch Pkwy Ste #220 Culver City CA 90740						
				Payment Amount				1,271.00	
194088	3/14/2007	214659	AEI Consultants	Facility Condition Assessment	PV	204503	001 00420	4,000.00	2-2063463
				Limited ACM Survey	PV	204504	001 00420	1,200.00	2-2064033
					PV	204504	002 00420	560.00	2-2064033
					PV	204504	003 00420	200.00	2-2064033
		Alt Payee	214660 AEI Consultants 2500 Camino Diablo #100						
				Payment Amount				5,960.00	
194089	3/14/2007	216234	Goldstein and Goldstein PC	Legal Services	PV	204588	001 00101	98.92	013107
				Payment Amount				98.92	
194090	3/14/2007	216516	Time Warner NY Cable LLC	#8774100090237251,2/28- 3/27	PV	204475	001 00101	12.59	021807FIRE
				#8774100090303418, 2/26-3/25	PV	204477	001 00101	42.23	021607ENGR
				#8774100090045308, 3/1-31/07	PV	204479	001 00101	29.92	022307CCPD
				Payment Amount				84.74	
194091	3/14/2007	217057	Occupational Health Centers of Calif	MEDICAL SERVICES	PV	204497	001 00309	42.50	54058698
		Alt Payee	217059 Occupational Health Centers of Calif A Medical Corporation P O Box 3700						
				Payment Amount				42.50	
194092	3/14/2007	217539	NovaPro Risk Solutions LP	Transit Liability Admin.	PV	204449	001 00203	325.00	AP00004008
				Transit Liability Admin.	PV	204451	001 00203	520.00	AP00004038
				City Liability Admin.	PV	204484	001 00309	3,885.00	AP00004007
				City Liability Admin.	PV	204487	001 00309	2,565.00	AP00004037
				Payment Amount				7,295.00	
194093	3/14/2007	222082	Verizon Wireless	ACCT#770835354, 1/19-2/18/07	PV	204480	001 00101	40.16	2115412455
				Payment Amount				40.16	
194094	3/14/2007	223087	AAA Electric Motor Sales and Service Inc	Air Conditioning Parts	PV	204589	001 00101	1,071.68	21240-40
				Payment Amount				1,071.68	
194095	3/14/2007	224244	Sri Lanka Express Foundation	DAMAGE DEPOSIT REFUND	PV	204374	001 00101	385.00	2001112004
				Payment Amount					

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
194096	3/14/2007	224246	Faustino Valeriano	DAMAGE DEPOSIT REFUND	PV	204375	001 00101	385.00	
				Payment Amount				500.00	2001121004
194097	3/14/2007	224248	Malik Sidney	DAMAGE DEPOSIT REFUND	PV	204376	001 00101	100.00	2001124004
				Payment Amount				100.00	
194098	3/14/2007	224250	Michael McLinn	DAMAGE DEPOSIT REFUND	PV	204377	001 00101	300.00	2001113004
				Payment Amount				300.00	
194099	3/14/2007	224260	David Coleman	DAMAGE DEPOSIT REFUND	PV	204378	001 00101	100.00	2001115004
				Payment Amount				100.00	
194100	3/14/2007	224261	Yolanda Knighten	DAMAGE DEPOSIT REFUND	PV	204379	001 00101	100.00	2001123004
				Payment Amount				100.00	
194101	3/14/2007	224263	Javier Ortiz Diaz	DAMAGE DEPOSIT REFUND	PV	204380	001 00101	538.25	2001122004
				Payment Amount				538.25	
194102	3/14/2007	224271	Action Finishes	LABOR	PV	204601	001 00101	102.25	43960
				SUPPLIES	PV	204601	002 00101	4.87	43960
				Payment Amount				107.12	
194103	3/14/2007	224399	Chris Montague	CSO UNIFORM REIMB MOUN	PV	204595	001 00101	215.20	GALLS02-25403
				C2007					
				CSO UNIFORM REIMB MOUN	PV	204596	001 00101	54.55	GALLS02-25401
				C2007					
				Payment Amount				269.75	
194104	3/14/2007	224427	Aleshire and Wynder LLP	General Legal Services	PV	204590	001 00101	7,700.00	6407
				Planning Legal Services	PV	204591	001 00101	1,704.07	6408
				Payment Amount				9,404.07	
194105	3/14/2007	224502	Herman Cortez	REFUND-TellePk,Picnic/P	PV	204433	001 00101	25.00	2002313001
				#4741					
				Payment Amount				25.00	
194106	3/14/2007	224554	Advanced Critical Care	K-9 Medical Services	PV	204593	001 00101	3,313.74	22833
				for Lando					
				K-9 Medical Services	PV	204600	001 00101	199.63	22947
				for Lando					
				Payment Amount				3,513.37	
194107	3/14/2007	224571	Laidlaw Transit Inc	Transporting-Camelot	PV	204603	001 00101	786.33	004032
				4/5/07					
				Payment Amount				786.33	
194108	3/14/2007	224572	Gentry Group	DVD-Oct 06 Celebrating	PV	204602	001 00101	17.65	07012
				Success					
				Payment Amount				17.65	
194109	3/14/2007	224621	Frank Houch	REFUND-DUMPSTER PERMIT	PV	204431	001 00101	300.00	E07-0016
				Payment Amount				300.00	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
194110	3/14/2007	224622	Keith Parent	REFUND-DUMPSTER PERMIT	W	204432	001 00101	482.00	E07-0068
				Payment Amount				482.00	
194111	3/14/2007	224664	Margo Eddings	DAMAGE DEPOSIT REFUND	W	204382	001 00101	300.00	2001118004
				DAMAGE DEPOSIT REFUND	W	204383	001 00101	465.00	2001119004
				Payment Amount				765.00	
194112	3/14/2007	224665	Anjum Shaikh	DAMAGE DEPOSIT REFUND	W	204381	001 00101	300.00	2001117004
				Payment Amount				300.00	
194113	3/14/2007	224782	Juan Bernal	REFUND-CulWPk,SecDep/P#	W	204428	001 00101	200.00	2002319001
				4664					
				Payment Amount				200.00	
194114	3/14/2007	224785	Roman Guaderrama	REFUND-LindPk,SecDep/P#	W	204429	001 00101	200.00	2002320001
				4654					
				Payment Amount				200.00	
194115	3/14/2007	224789	Elsie Lindgren	REFUND-KronPk,SecDep/P#	W	204430	001 00101	200.00	2002321001
				4731					
				Payment Amount				200.00	
194116	3/14/2007	224793	Alejandra Mier	REFUND-LindPk,Picnic/P#	PV	204434	001 00101	25.00	2002325001
				4704					
				Payment Amount				25.00	
194117	3/14/2007	224796	Pamela Nicholas	CLASS REFUND	PV	204425	001 00101	100.00	2002318001
				Payment Amount				100.00	
194118	3/14/2007	224797	San Bon Constructors Inc	REFUSE-OVERPAYMENT	PV	204557	001 00202	220.35	210089
				REFUND					
				Payment Amount				220.35	
				Total Amount of Payments Written				847,749.26	
				Total Number of Payments Written				196	

Batch Number - 64600
Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . .		Address	Name	Payment Stub Message	. . . Document . . . Key			Amount	Invoice
Number	Date	Number			Ty	Number	Co		Number
76913	3/9/2007	6417	Culver City Employees Association	Dues ppe030407	PV	204311	001 00426	16.00	PYDY030907BAL
				Payment Amount				16.00	
76914	3/9/2007	6425	Culver City Credit Union	Deductions ppe030407	PV	204312	001 00426	368.20	PYDY030907BAL
				Payment Amount				368.20	
76915	3/9/2007	6763	I C M A Retirement Trust-457	Emp Contributions	PV	204313	001 00426	75.00	PYDY030907BAL
				ppe030407					
				Payment Amount				75.00	
76916	3/9/2007	170579	11020 Venice LLC	March 2007 rent	PV	204298	001 00426	175.00	SANTANA
				increase					
		Alt Payee	170581	Miller and Desatnik Co.					
				3623 Motor Av					
				Los Angeles CA 90034					
				Payment Amount				175.00	
				Total Amount of Payments Written				634.20	
				Total Number of Payments Written				4	

Batch Number - 64624
Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
76917	3/12/2007	6262	Calif Vision Service	Insurance Premium, Mar 2007	PV	204389	001 00426	60.06	MAR2007BAL
				Payment Amount				60.06	
76918	3/12/2007	6481	Delta Care PMI	Dental Deductions, Mar 2007	PV	204390	001 00426	27.72	MAR2007BAL
				Payment Amount				27.72	
76919	3/12/2007	6482	Delta Dental	Dental Deductions, Mar 2007	PV	204391	001 00426	73.76	MAR2007BAL
				Payment Amount				73.76	
76920	3/12/2007	182688	Standard Insurance Company	GRP (44373) LIFE INS, MAR 2007	PV	204392	001 00426	24.50	MAR2007BAL
				Payment Amount				24.50	
				Total Amount of Payments Written				186.04	
				Total Number of Payments Written				4	

Batch Number - 64696
Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . .		Address	Name	Payment Stub Message	. . . Document . . . Key			Amount	Invoice
Number	Date	Number			Ty	Number	Co		Number
76921	3/14/2007	6359	Colonial Life and Accident Ins Co	BCN#E7221690	PV	204494	001 00426	44.04	7221690-0301614BAL
		Alt Payee	6360 Colonial Life and Accident Ins Co P O Box 903 Columbia SC 29202-0903						
			Payment Amount					44.04	
76922	3/14/2007	7172	Public Employees Retirement System	Retirement Distrib ppe030407	PV	204436	001 00426	698.89	PYDY030907BAL
			Payment Amount					698.89	
			Total Amount of Payments Written					742.93	
			Total Number of Payments Written					2	

Batch Number - 64577

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
53097	3/7/2007	6713	Haynes Building Service Inc	Janitorial Service	PV	204118	001 00550	1,065.75	72276
				Janitorial Service	PV	204120	001 00550	1,130.00	72277
				Janitorial Service	PV	204121	001 00550	1,957.00	72278
				Payment Amount				4,152.75	
53098	3/7/2007	6840	Kane Ballmer and Berkman	Legal Services for Jan 07	PV	204175	001 00591	59,157.95	JAN2007
				Payment Amount				59,157.95	
53099	3/7/2007	7720	Zep Manufacturing Co	MERCHANDISE	PV	204169	001 00550	478.47	53235861
				SHIPPING & HANDLING	PV	204169	002 00550	22.08	53235861
		Alt Payee	7721 Zep Manufacturing Co c/o Acuity Specialty Products Group Inc File 50188 Los Angeles CA 90074-0188						
				Payment Amount				500.55	
53100	3/7/2007	9488	Stephen Whipple	Management Services	PV	204123	001 00550	1,850.00	DEC06
				Management Services	PV	204125	001 00550	2,237.50	JAN07
				Payment Amount				4,087.50	
53101	3/7/2007	9530	Jewish Family Service of LA	Home Secure	PV	204145	001 00554	3,285.21	JAN2007
				Payment Amount				3,285.21	
53102	3/7/2007	9561	Alternative Living For The Aging	Shared Housing Services	PV	204146	001 00554	4,723.58	JAN2007
				Payment Amount				4,723.58	
53103	3/7/2007	68369	Municipal Management Assn of So Calif	DUES 2007, KELLE FRITZAL	PV	204166	001 00550	65.00	20238
				Payment Amount				65.00	
53104	3/7/2007	80991	Mr Printer Inc	FLYERS	PV	204168	001 00550	752.34	38004
				Payment Amount				752.34	
53105	3/7/2007	104918	Technology Artists	Lighting Servs for Mar 16, 07	PV	204127	001 00550	550.00	27038
				Payment Amount				550.00	
53106	3/7/2007	157785	DSL Extreme.com	Ref: a/c#100716	PV	204065	001 00550	51.88	3014263
				Ref: a/c#100716	PV	204067	001 00550	51.88	3014265
				Ref: a/c#100716	PV	204068	001 00550	51.88	3092472
				Ref: a/c#100716	PV	204069	001 00550	51.88	3092474
				Ref: a/c#100716	PV	204071	001 00550	51.88	3131240
				Ref: a/c#100716	PV	204072	001 00550	51.88	3172399
				Ref: a/c#100716	PV	204073	001 00550	51.88	3211839
				Payment Amount				363.16	
53107	3/7/2007	173160	Fenderscape Incorporated	Maintenance	PV	204129	001 00550	156.16	11986
				Maintenance	PV	204130	001 00550	400.00	11987
				Maintenance	PV	204131	001 00550	2,776.20	11989

Batch Number - 64577

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Type	Document Number	Key Co	Amount	Invoice Number
				Maintenance	PV	204132	001 00550	291.01	11990
				Maintenance	PV	204133	001 00550	1,091.94	11991
				MONTHLY MAINTENANCE	PV	204172	001 00550	400.00	11988
				Payment Amount				5,115.31	
53108	3/7/2007	176038	Overland Pacific and Cutler Inc	Washington/Centinela Project	PV	204135	001 00550	285.00	0701235
				Washington/National Project	PV	204136	001 00550	9,468.75	0701236
				Payment Amount				9,753.75	
53109	3/7/2007	176453	Elegant Balloon	BALLOONS	PV	204174	001 00550	73.28	5399
				Payment Amount				73.28	
53110	3/7/2007	177135	Culver City News	DISPLAY ADS	PV	204170	001 00550	380.00	5444
		Alt Payee	221245 Community Media 15005 So Vermont Av Gardena CA 90746						
				Payment Amount				380.00	
53111	3/7/2007	192549	WLC Architects Inc	Professional Services	PV	204143	001 00553	88,481.25	0000000005
				Payment Amount				88,481.25	
53112	3/7/2007	193747	OfficeMax	OFFICE SUPPLIES	PV	204097	001 00591	3.63	308187
				OFFICE SUPPLIES	PV	204099	001 00591	172.95	294951
				OFFICE SUPPLIES	PV	204100	001 00591	31.00	150910
				Payment Amount				207.58	
53113	3/7/2007	202124	Leibold McCleondon and Mann	Legal Services for Nov 06	PV	204181	001 00591	9,050.88	NOV2006
				Legal Services for Dec 06	PV	204183	001 00591	2,541.08	DEC2006
				Payment Amount				11,591.96	
53114	3/7/2007	202133	Rollins Consulting Inc	Management Services	PV	204144	001 00553	4,236.38	050593-007
				Payment Amount				4,236.38	
53115	3/7/2007	211131	Johnson Fain	Washington/National Spec. Plan	PV	204139	001 00550	12,286.00	511100-19
				Washington/National Spec. Plan	PV	204142	002 00550	62,751.00	511100-20
				Payment Amount				75,037.00	
53116	3/7/2007	211897	SimplexGrinnell	Qtrly Sprinkler Insp-IVY SUB	PV	204179	001 00550	298.50	71305506
				Qtrly Sprinkler Insp-CARDIFF	PV	204180	001 00550	225.50	71305519
				Qtrly Sprinkler Insp-INCE	PV	204182	001 00550	250.00	71305522

Batch Number - 64577
Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Qtrly Sprinkler	PV	204184	001 00550	237.50	71305527
				Insp-WATSEKA					
				Payment Amount				1,011.50	
53117	3/7/2007	212615	Meyers, Nave, Riback, Silver, & Wilson	Polanco Act Advice	PV	204140	001 00550	468.83	2007010667
				Payment Amount				468.83	
53118	3/7/2007	213534	Caleb Nelson	Contract Services	PV	204137	001 00550	2,025.00	FEB19-MAR107
				Payment Amount				2,025.00	
53119	3/7/2007	218915	Culver City Terrace	Grant Agreement	PV	204147	001 00554	81,316.86	021607
		Alt Payee	218917 Culver City Terrace 725 5th St Ste #4 Hermosa Beach CA 90254						
				Payment Amount				81,316.86	
53120	3/7/2007	222058	Budget Board Up	BOARD UP SERVICE	PV	204185	001 00550	875.00	06-110
				Payment Amount				875.00	
53121	3/7/2007	224191	Hubert Laws	Performance on March 16, 07	PV	204141	001 00550	2,000.00	101
				Payment Amount				2,000.00	
				Total Amount of Payments Written				360,211.74	
				Total Number of Payments Written				25	

Batch Number - 64697

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
53122	3/14/2007	6095	Apple One Employment Services	MORGAN, ZOE	PV	204394	001 00554	550.40	CA5075935
				PEACOCK, MARTHA	PV	204395	001 00554	544.00	CA5075933
				Payment Amount				1,094.40	
53123	3/14/2007	7225	PIP Printing	COPIES	PV	204539	001 00550	217.85	31072
				Payment Amount				217.85	
53124	3/14/2007	7674	Southern Calif Housing Rights Center	Fair Housing Services	PV	204521	001 00554	1,625.41	JAN2007
				Payment Amount				1,625.41	
53125	3/14/2007	9555	US Bank Corporate Trust Services	Bonds Series 1999A, #94410740	PV	204351	001 00512	925.00	1799860
				Bonds Series 1999A, #94410740	PV	204351	002 00512	925.00	1799860
				Bonds Series 1999A, #94410740	PV	204351	003 00512	925.00	1799860
				1993 Financing Auth, #94622720	PV	204355	001 00512	442.06	1800601
				1993 Financing Auth, #94622720	PV	204355	002 00512	442.06	1800601
				1993 Financing Auth, #94622720	PV	204355	003 00512	442.06	1800601
				Payment Amount				4,101.18	
53126	3/14/2007	70154	John J Luckey	Farmers Market Services	PV	204507	001 00550	400.00	FEB07
				Payment Amount				400.00	
53127	3/14/2007	141253	Bank of America-Account Analysis	BANK ANALYSIS FEES-JANV 2007	PV	204437	001 00591	421.71	0007635302BAL
				Payment Amount				421.71	
53128	3/14/2007	161758	Assn of Public Treasurers-U S and Canada	DUES, YEARLY 5/1/07, ALEXANDER	PV	204438	001 00591	149.00	APT0207
				Payment Amount				149.00	
53129	3/14/2007	177135	Culver City News	PUBLIC NOTICE	PV	204536	001 00553	378.00	5389
				PUBLIC NOTICE	PV	204536	002 00553	420.00	5389
				Payment Amount				798.00	
53130	3/14/2007	202799	Golden State Water Company	Install Fire Serv at CC Plunge	PV	204516	001 00553	3,130.87	4822
				Payment Amount				3,130.87	
53131	3/14/2007	218915	Culver City Terrace	Grant Agreement	PV	204522	001 00554	73,756.87	022207
		Alt Payee 218917	Culver City Terrace 725 5th St Ste #4 Hermosa Beach CA 90254						
				Payment Amount				73,756.87	
				Total Amount of Payments Written				85,695.29	

City of Culver City
A/P Auto Payment Register

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Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
Total Number of Payments Written								10	

Batch Number - 64720

Bank Account - 00055190 CCRDA Main Checking

Payment		Address	Name	Payment Stub Message	Type	Document Number	Key Co	Amount	Invoice Number
53132	3/15/2007	7451	Southern California Edison	Acct. #2-24-939-9965	PV	204632	001 00550	4,188.87	03072007
Payment Amount								4,188.87	
Total Amount of Payments Written								4,188.87	
Total Number of Payments Written								1	