

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: July 23, 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 June 30, 2007 to July 13, 2007; check #'s 198452-198714
- **SECTION 8** dates from June 30, 2007 to July 13, 2007; check #'s 77462-77471
- **REDEVELOPMENT AGENCY** dates from June 30, 2007 to July 13, 2007; check #'s 53555-53608

WE HEREBY RECEIVE AND FILE WARRANTS #198452-198714, #77462-77471 AND #53555-53608 ALL IN THE AMOUNT OF \$4,011,949.39.

By: _____
Finance and Judiciary Committee

Notes:

- 1) City check #'s 198579, 198624 and 198632 were voided.
- 2) City check #198631 in the amount of \$2,097.48 was voided.
- 3) City check #'s 198452 and 198453 were converted into wires in the amount of \$254,178.37.*

* 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 - 66567

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
198454	7/3/2007	6790	Internal Revenue Service ACS	NOT FOR PUBLIC RELEASE Ludeke, Randall J	T7	213220	001 00101	595.64	ALLEMP1137311
				NOT FOR PUBLIC RELEASE Embrey, Patricia A	T7	213231	001 00101	125.00	ALLEMP1137312
				Payment Amount				720.64	
198455	7/3/2007	7012	Theresa Marquez	Marquez, Santos D	T7	213242	001 00101	387.85	ALLEMP1137313
				Payment Amount				387.85	
198456	7/3/2007	10015	Clerk of the Superior Court	000588385700Ximenez, Xavier	T7	213246	001 00308	425.19	ALLEMP1137314
				Payment Amount				425.19	
198457	7/3/2007	68211	L A County Sheriffs Office	04S01578Rose, Marcelino V	T7	213247	001 00203	123.11	ALLEMP1137315
				02K03914Hunt, Yvonne D	T7	213248	001 00101	87.50	ALLEMP1137316
				06ED07394Reed, Aquanett T	T7	213249	001 00203	140.00	ALLEMP1137317
				Payment Amount				350.61	
198458	7/3/2007	77281	Erika Ludeke	BD0304432Ludeke, Randall J	T7	213250	001 00101	715.38	ALLEMP1137318
				Payment Amount				715.38	
198459	7/3/2007	111160	State of Calif Franchise Tax Board	NOT FOR PUBLIC RELEASE Bell, Charles E	T7	213221	001 00203	469.40	ALLEMP11373110
				NOT FOR PUBLIC RELEASE Sweda, Indiana C	T7	213222	001 00101	100.00	ALLEMP11373111
				NOT FOR PUBLIC RELEASE Ventura, Ruben	T7	213251	001 00101	100.00	ALLEMP1137319
				Payment Amount				669.40	
198460	7/3/2007	169030	Marialena Cardenas	Rincon Jr, Rigoberto	T7	213223	001 00308	269.54	ALLEMP11373112
				Payment Amount				269.54	
198461	7/3/2007	172045	Christa M Brann	Brann, Robert D	T7	213224	001 00101	553.85	ALLEMP11373113
				Payment Amount				553.85	
198462	7/3/2007	202838	Maria Summers	Griffin, Willie	T7	213225	001 00101	400.00	ALLEMP11373114
				Payment Amount				400.00	
198463	7/3/2007	207273	Internal Revenue Service	NOT FOR PUBLIC RELEASE Hunt, Yvonne D	T7	213226	001 00101	150.00	ALLEMP11373115
				Payment Amount				150.00	
198464	7/3/2007	211428	L A County Sheriffs Dept - Santa Monica	06a00779Sandoval, Robert	T7	213227	001 00101	347.35	ALLEMP11373116
				03C03024Bradley, Asante T	T7	213228	001 00203	150.00	ALLEMP11373117
				Payment Amount				497.35	
198465	7/3/2007	211913	Internal Revenue Service - Glendale	NOT FOR PUBLIC RELEASE Al Nafis,	T7	213229	001 00101	1,274.74	ALLEMP11373118

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Raziya					
				Payment Amount				1,274.74	
198466	7/3/2007	215262	State Disbursement Unit	BD0157942Shulman, Peter M	T7	213230	001 00101	222.92	ALLEMP11373119
				BY0420204Barber, Lyndon J	T7	213232	001 00203	138.24	ALLEMP11373120
				BY0293458Dade, Michael H	T7	213233	001 00203	136.62	ALLEMP11373121
				BL0043841Newman, Sean	T7	213234	001 00101	182.65	ALLEMP11373122
				BD0096978Rose, Marcelino V	T7	213235	001 00203	195.85	ALLEMP11373123
				BY0598347Hollis, Stanley	T7	213236	001 00203	346.77	ALLEMP11373124
				BY0794565Hollis, Stanley	T7	213237	001 00203	244.70	ALLEMP11373125
				BD0067992Desmond, Reginald	T7	213238	001 00203	79.85	ALLEMP11373126
				BY0546333Desmond, Reginald	T7	213239	001 00203	110.59	ALLEMP11373127
				99FL08006Gutierrez, George F	T7	213240	001 00203	207.37	ALLEMP11373128
				BY0392823Tamayo, Guillermo	T7	213241	001 00101	346.19	ALLEMP11373129
				BY0268300Jenkins, Edwin L	T7	213243	001 00203	33.17	ALLEMP11373130
				BY0613554Jenkins, Edwin L	T7	213244	001 00203	46.54	ALLEMP11373131
				BD0122024Parrales, Josh B	T7	213245	001 00101	70.50	ALLEMP11373132
				Payment Amount				2,361.96	
198467	7/3/2007	7012	Theresa Marquez	Marquez, Santos D	T7	212237	001 00101	387.85	ALLEMP1402205
				Payment Amount				387.85	
198468	7/3/2007	203915	Love for Children's Foundation	DAMAGE DEPOSIT REFUND	PV	204370	001 00101	300.00	2001116004
				Payment Amount				300.00	
198469	7/3/2007	6075	American Heritage/Life Ins Co	Case#48435 Cancer Ins Jul 07	PV	213539	001 00203	351.92	JUL2007
				Payment Amount				351.92	
198470	7/3/2007	6102	Arbuckle Electric Motors Inc	Parts	PV	213512	001 00101	482.42	113252
				Labor	PV	213512	002 00101	1,450.00	113252
				Payment Amount				1,932.42	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Doc Ty	Document Number	Key Co	Amount	Invoice Number
198471	7/3/2007	6260	Turf Star Inc	Parts	PV	213150	001 00310	89.22	6516539-00
				Freight	PV	213151	001 00310	6.79	6516539-00FRT
		Alt Payee	6261 Turf Star Inc P O Box 45621 San Francisco CA 94145-0621						
				Payment Amount				96.01	
198472	7/3/2007	6432	Culver City Industrial Hardware	Parts	PV	213152	001 00310	51.93	18698
				Parts	PV	213153	001 00310	2.87	C-307258
					PV	213153	002 00310	223.85	C-307258
				Tools	PV	213155	001 00310	10.80	18652
				Payment Amount				289.45	
198473	7/3/2007	6465	Dapper Tire Co	State Tire Fee	PV	213154	001 00310	28.00	439528
				Tires	PV	213154	002 00310	5,189.83	439528
				Payment Amount				5,217.83	
198474	7/3/2007	6484	L A County/Dept Animal Care and Control	Housing Cost for May 07	PV	213513	001 00101	1,078.54	MAY2007
				Payment Amount				1,078.54	
198475	7/3/2007	6576	Fairbanks Scale	Transfer Station Scale	PV	213488	001 00202	2,261.34	652251
				Repair					
				Scale Repair Cust	PV	213489	001 00202	2,179.67	656962
				#950482					
				Labor - Cust. #950482	PV	213490	001 00202	3,781.75	656962BAL
				Scale Repair Cust	PV	213491	001 00202	2,208.30	663563
				#950482					
		Alt Payee	6577 Fairbanks Scale P O Box 802796 Kansas City MO 64180-2796						
				Payment Amount				10,431.06	
198476	7/3/2007	6626	G P Resources Inc	Fluids	PV	213270	001 00308	624.09	0030427
				Fees	PV	213271	001 00308	12.87	0030427BAL
				Payment Amount				636.96	
198477	7/3/2007	6668	Goodyear Tire and Rubber Co	Mileage	PV	213200	001 00203	4,312.65	0070700510
					PV	213200	002 00203	1,047.57	0070700510
		Alt Payee	6669 Goodyear Tire and Rubber Co Ref No 00500932 P O Box 841244						
				Payment Amount				5,360.22	
198478	7/3/2007	6713	Haynes Building Service Inc	Janitorial Services	PV	213272	001 00308	4,547.05	73294
				Janitorial Services	PV	213514	001 00101	4,352.44	73295
					PV	213514	002 00101	2,320.38	73295

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Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
				Retirement Disb PPE062407	PV	213555	007 00101	13,596.86	
				Retirement Disb PPE062407	PV	213555	008 00101	1,406.39	PYDY062907
				Retirement Disb PPE062407	PV	213555	009 00101	2,115.46	PYDY062907
				Retirement Disb PPE062407	PV	213555	010 00101	854.76	PYDY062907
				Retirement Disb PPE062407	PV	213555	011 00101	13,777.10	PYDY062907
				Retirement Disb PPE062407	PV	213555	012 00101	794.79	PYDY062907
				Retirement Disb PPE062407	PV	213555	013 00101	195.27	PYDY062907
				Retirement Disb PPE062407	PV	213555	014 00101	27.23	PYDY062907
				Retirement Disb PPE062407	PV	213555	015 00101	.93	PYDY062907
				Retirement Disb PPE062407	PV	213555	016 00101	104.02	PYDY062907
				Payment Amount				451,373.03	
198487	7/3/2007	7173	Calif Public Employees Retirement System	Insurance prem July 2007	PV	213595	001 00101	533,008.93	JUL2007
				Insurance prem July 2007	PV	213595	002 00101	46,906.70	JUL2007
				Insurance prem July 2007	PV	213595	003 00101	82,351.51	JUL2007
				Insurance prem July 2007	PV	213595	004 00101	4,058.42	JUL2007
				Insurance prem July 2007	PV	213595	005 00101	32,751.29	JUL2007
				Insurance prem July 2007	PV	213595	006 00101	3,216.82	JUL2007
				Insurance prem July 2007	PV	213595	007 00101	4,539.33	JUL2007
				Payment Amount				706,833.00	
198488	7/3/2007	7212	PERS Long Term Care Program	Deductions ppe062407	PV	213535	001 00101	338.40	5419457
				Deductions ppe062407	PV	213535	002 00101	48.93	5419457
				Payment Amount				387.33	
198489	7/3/2007	7217	Phillips Steel Co	Welding supplies	PV	213275	001 00308	4,243.40	2608

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Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
				Welding supplies	PV	213276	001 00308	190.95	2932
				Welding supplies	PV	213277	001 00308	139.26	3062
				Welding supplies	PV	213278	001 00308	36.37	4056
				Welding supplies	PV	213279	001 00308	390.35	4526
				Welding supplies	PV	213358	001 00308	55.65	4623
				Welding supplies	PV	213475	001 00308	433.05	5093
				Payment Amount				5,489.03	
198490	7/3/2007	7282	Quickstart Technologies	Essential Project Management	PX	213576	001 00101	1,995.00	191547
				Payment Amount				1,995.00	
198491	7/3/2007	7305	Red Wing Shoe Store	Safety Boots	PV	213492	001 00202	317.42	2056
				Safety Boots	PV	213493	001 00202	147.21	2120
				Safety Boots	PV	213494	001 00202	381.83	2056BAL
				Safety Boots	PV	213495	001 00202	119.06	2120BAL
				Payment Amount				965.52	
198492	7/3/2007	7350	S and S Arts and Crafts	Tetherball	PV	213524	001 00101	228.88	5605765
				Freight	PV	213525	001 00101	75.00	5605765FRT
				Arts & Crafts, & Sports Equip.	PV	213526	001 00101	2,396.58	5606916
		Alt Payee	7351	S and S Arts and Crafts-A/P USE ONLY P O Box 513 Colchester CT 06415-0515					
				Payment Amount				2,700.46	
198493	7/3/2007	7508	Sully Miller Contracting Co	Asphalt	PV	213516	002 00101	212.91	181350
				Asphalt	PV	213517	001 00101	947.00	181563
				Asphalt	PV	213518	001 00101	289.14	181561
				Asphalt	PV	213519	001 00101	290.30	181562
				Asphalt	PV	213520	001 00101	346.21	181724
				Asphalt	PV	213521	001 00101	345.63	181725
		Alt Payee	7509	Sully Miller Contracting Co c/o Blue Diamond Materials Dept 8887					
				Payment Amount				2,431.19	
198494	7/3/2007	7596	United States Post Office	PO BOX 507 1YR FEE	PV	213527	001 00101	1,138.00	POBOX507
				Payment Amount				1,138.00	
198495	7/3/2007	7640	Warren Supply Co	Parts	PV	213156	002 00310	35.18	141259
				Parts	PV	213157	001 00310	19.51	140293
				Payment Amount				54.69	
198496	7/3/2007	7664	Westaff	Temporary Labor	PV	213496	001 00202	2,072.40	8395970
				Temporary Labor	PV	213497	001 00202	2,024.65	8402320

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Temporary Labor	PV	213498	001 00202	2,237.80	8406012
		Alt Payee	7665 Westaff P O Box 54619 Los Angeles CA 90054-0619						
				Payment Amount				6,334.85	
198497	7/3/2007	7695	Wittman Enterprises	Billing Services for May 07	PV	213522	001 00101	2,214.00	2007000513
		Alt Payee	7696 Wittman Enterprises 21 Blue Sky Ct Ste #A Sacramento CA 95828						
				Payment Amount				2,214.00	
198498	7/3/2007	7717	Zee Medical Service Inc	Medical supplies	PV	213201	001 00203	104.54	140138329
				Payment Amount				104.54	
198499	7/3/2007	8106	Mobile Modular Management	Trailer Rental	PV	213499	001 00202	254.82	2427055
		Alt Payee	8665 Mobile Modular Management P O Box 45043 San Francisco CA 94145-0043						
				Payment Amount				254.82	
198500	7/3/2007	9963	City of Culver City - City Hall	Petty Cash	PV	213593	001 00101	75.00	05/31-06/19/07
				Petty Cash	PV	213593	002 00101	50.00	05/31-06/19/07
				Petty Cash	PV	213593	003 00101	50.65	05/31-06/19/07
				Petty Cash	PV	213593	004 00101	45.26	05/31-06/19/07
				Petty Cash	PV	213593	005 00101	10.00	05/31-06/19/07
				Petty Cash	PV	213593	006 00101	25.00	05/31-06/19/07
				Petty Cash	PV	213593	007 00101	17.65	05/31-06/19/07
				Petty Cash	PV	213593	008 00101	55.00	05/31-06/19/07
				Petty Cash	PV	213593	009 00101	50.00	05/31-06/19/07
				Petty Cash	PV	213593	010 00101	55.67	05/31-06/19/07
				Petty Cash	PV	213593	011 00101	35.03	05/31-06/19/07
				Petty Cash	PV	213593	012 00101	100.00	05/31-06/19/07
				Petty Cash	PV	213593	013 00101	8.26	05/31-06/19/07
				Petty Cash	PV	213593	014 00101	10.72	05/31-06/19/07
				Petty Cash	PV	213593	015 00101	75.00	05/31-06/19/07
				Petty Cash	PV	213593	016 00101	77.36	05/31-06/19/07
				Petty Cash	PV	213593	017 00101	15.00	05/31-06/19/07
				Petty Cash	PV	213593	018 00101	24.99	05/31-06/19/07
				Petty Cash	PV	213593	019 00101	45.49	05/31-06/19/07
				Payment Amount				826.08	
198501	7/3/2007	10535	Power Design	Batteries	PV	213528	001 00101	3,392.56	35541-K

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Freight	PV	213528	002 00101	150.00	35541-K
				Annual Preventative Maint.	PV	213529	001 00101	1,500.00	35542-K
				Payment Amount				5,042.56	
198502	7/3/2007	10653	Dell Computer Corp	Hard Drive	PV	213265	001 00420	2,593.67	XC1X5P5F2
		Alt Payee	10654 Dell Computer Corp P O Box 910916 Pasadena CA 91110-0916						
				Payment Amount				2,593.67	
198503	7/3/2007	10917	Bodyworks Equipment Inc	Parts	PV	213158	001 00310	1,284.39	18606
				Payment Amount				1,284.39	
198504	7/3/2007	11164	City of Culver City - Transportation	Petty Cash	PV	213594	001 00203	100.00	06/01-28/07
				Petty Cash	PV	213594	002 00203	1.25	06/01-28/07
				Petty Cash	PV	213594	003 00203	4.26	06/01-28/07
				Petty Cash	PV	213594	004 00203	8.20	06/01-28/07
				Petty Cash	PV	213594	005 00203	8.12	06/01-28/07
				Petty Cash	PV	213594	006 00203	9.73	06/01-28/07
				Petty Cash	PV	213594	007 00203	100.00	06/01-28/07
				Petty Cash	PV	213594	008 00203	100.00	06/01-28/07
				Petty Cash	PV	213594	009 00203	100.00	06/01-28/07
				Petty Cash	PV	213594	010 00203	3.75	06/01-28/07
				Petty Cash	PV	213594	011 00203	6.00	06/01-28/07
				Petty Cash	PV	213594	012 00203	58.50	06/01-28/07
				Petty Cash	PV	213594	013 00203	6.00	06/01-28/07
				Petty Cash	PV	213594	014 00203	6.00	06/01-28/07
				Petty Cash	PV	213594	015 00203	7.89	06/01-28/07
				Petty Cash	PV	213594	016 00203	11.99	06/01-28/07
				Petty Cash	PV	213594	017 00203	14.24	06/01-28/07
				Petty Cash	PV	213594	018 00203	6.00	06/01-28/07
				Petty Cash	PV	213594	019 00203	20.09	06/01-28/07
				Petty Cash	PV	213594	020 00203	10.88	06/01-28/07
				Petty Cash	PV	213594	021 00203	6.00	06/01-28/07
				Petty Cash	PV	213594	022 00203	10.00	06/01-28/07
				Petty Cash	PV	213594	023 00203	11.00	06/01-28/07
				Petty Cash	PV	213594	024 00203	48.94	06/01-28/07
				Petty Cash	PV	213594	025 00203	20.21	06/01-28/07
				Payment Amount				679.05	
198505	7/3/2007	12859	MBIA MuniServices Co	UUT Fixed Fee	PX	213577	001 00101	2,194.62	INV-13990
					PX	213577	002 00101	8,771.62	INV-13990
				Payment Amount				10,966.24	

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City of Culver City
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Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
198506	7/3/2007	33035	Rush Truck Center	Parts	PV	213159	001 00310	102.83	S965980
				Payment Amount				102.83	
198507	7/3/2007	39006	Bel Air Camera Inc	Diversion Camera Equip	PV	213580	001 00101	789.09	ID909548
				Diversion Camera Equip	PV	213581	001 00101	899.09	ID909547
				Payment Amount				1,688.18	
198508	7/3/2007	71577	Hoffman Video Systems	One Year Warranty Service	PV	213266	004 00420	1,541.74	30376
					PV	213266	005 00420	4,708.26	30376
					PV	213266	006 00420	3,000.00	30376
				Payment Amount				9,250.00	
198509	7/3/2007	73042	CDW Government Inc	DVD/VHS Recorder	PV	213487	001 00203	230.57	FML0654
				Shipping	PV	213487	002 00203	12.99	FML0654
				Xerox Phaser 8500N 24PPM	PV	213530	001 00101	1,916.03	FJN8710
				Shipping	PV	213531	001 00101	115.21	FJN8710SHP
				EMC Retrospect 7.5	PV	213532	001 00101	4,647.17	FLP5412
		Alt Payee	73043	CDW Government Inc 75 Remittance Dr Ste #1515 Chicago IL 60675-1515					
				Payment Amount				6,921.97	
198510	7/3/2007	77239	Natural Gas Systems Inc	Replace Control Boards	PV	213202	001 00203	170.00	4322A
				Relays	PV	213218	001 00203	56.71	4322ABAL
				Payment Amount				226.71	
198511	7/3/2007	77285	County of Los Angeles	Imagery Acquisition Consortium	PV	213267	001 00420	11,739.50	LAR-IAP-SJ3-008A
				Payment Amount				11,739.50	
198512	7/3/2007	79615	American La France of Los Angeles	Parts	PV	213160	001 00310	60.71	P1060
					PV	213160	002 00310	657.83	P1060
		Alt Payee	79616	American La France of Los Angeles P O Box 60816 Los Angeles CA 90060-0816					
				Payment Amount				718.54	
198513	7/3/2007	100288	Donald H Maynor Professiona Law Corp	UUT Legal Services	PX	213578	001 00101	3,145.76	DHM3671
					PX	213578	002 00101	509.65	DHM3671
				Payment Amount				3,655.41	
198514	7/3/2007	102016	Diane Meehleis	Instructor	PX	213579	001 00101	216.30	3090
				Payment Amount				216.30	
198515	7/3/2007	104001	Lance Soll and Lunghard LLP	Prof. Servs. Client ID3607C	PX	213589	001 00101	1,156.00	4654

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Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				1,156.00	
198516	7/3/2007	104917	PCR Services Corp	EIR Preparation & Processing	PV	213534	001 00101	15,437.73	07-1352
				Payment Amount				15,437.73	
198517	7/3/2007	109012	Dapeer Rosenblit and Litvak LLP	Prosecution of Municipal Codes	PX	213536	001 00101	6,029.25	12694
		Alt Payee	109013	Dapeer Rosenblit and Litvak LLP P O Box 2067 Huntington Park CA 90255-3099					
				Payment Amount				6,029.25	
198518	7/3/2007	136674	Richard D Jones Law Corp	Police Legal Advisor	PX	213537	001 00101	35.00	37114
				Payment Amount				35.00	
198519	7/3/2007	158892	Electronic Data Magnetix Inc	Transfers	PV	213219	001 00203	12,037.40	24618
		Alt Payee	158893	Electronic Data Magnetix Inc P O Box 7208 High Point NC 27264					
				Payment Amount				12,037.40	
198520	7/3/2007	167600	CleanStreet	Pressure Wash Service	PV	213500	001 00202	15,833.33	48781
				Pressure Wash Service	PV	213501	001 00202	15,833.33	49082
				Pressure Wash Service	PV	213502	001 00202	15,833.33	49392
				Pressure Wash Service	PV	213503	001 00202	15,833.33	49692
				Pressure Wash Service	PV	213504	001 00202	15,833.33	49980
				Pressure Wash Service	PV	213505	001 00202	360.00	50053
				Payment Amount				79,526.65	
198521	7/3/2007	167956	Aramark Uniform Services	Uniforms	PV	213476	001 00308	144.46	5864504738
				Linen & Mats	PV	213477	001 00308	50.75	5864504738BAL
					PV	213477	002 00308	100.37	5864504738BAL
				Uniforms	PV	213478	001 00308	145.34	5864509706
				Linen & Mats	PV	213480	001 00308	50.75	5864509706BAL
					PV	213480	002 00308	28.25	5864509706BAL
				Uniform rental	PV	213506	001 00202	15.30	5864429614
				Uniform rental	PV	213507	001 00202	202.84	5864504723
				Uniform rental	PV	213508	001 00202	15.30	5864504724
				Payment Amount				753.36	
198522	7/3/2007	171100	Colantuono Levin and Rozell APC	Misc. Advisory Matters	PX	213538	001 00101	45.00	15766
				Payment Amount				45.00	
198523	7/3/2007	174798	Becnel Uniforms	Uniforms	PV	213261	001 00203	315.83	21441
				Employee paid	PV	213261	002 00203	1.10-	21441
				Payment Amount				314.73	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Doc Ty	Document Number	Key Co	Amount	Invoice Number
198524	7/3/2007	181620	EZ Web Laundromat	Jail Laundry	PX	213540	001 00101	351.55	24
				Payment Amount				351.55	
198525	7/3/2007	182406	Golf Ventures West	Parts	PV	213161	001 00310	84.33	518761
				Shipping	PV	213161	002 00310	9.16	518761
		Alt Payee	182409	Golf Ventures West 5101 Gateway Bl Ste #18 Lakeland FL 33811					
				Payment Amount				93.49	
198526	7/3/2007	182770	Clean Energy	CNG Fuel	PV	213481	001 00308	1,719.54	X37554
				Payment Amount				1,719.54	
198527	7/3/2007	183067	Valley Power Systems Inc	Parts	PV	213162	001 00310	20.65	R58470
				Parts	PV	213163	001 00310	45.68	J55102
				Freight	PV	213163	002 00310	7.91	J55102
		Alt Payee	183068	Valley Power Systems Inc File #56634 Los Angeles CA 90074					
				Payment Amount				74.24	
198528	7/3/2007	187026	Beyond Pre-K in Spanish	Instructor	PX	213582	001 00101	1.00	6240
					PX	213582	002 00101	4,367.00	6240
				Payment Amount				4,368.00	
198529	7/3/2007	189660	RTI Consulting Inc	Prepare Design Documents	PX	213572	001 00423	2,775.00	CCPR2007-01
				Payment Amount				2,775.00	
198530	7/3/2007	192546	Downtown Diversion Inc	C & D Recycling	PV	213509	001 00202	1,064.90	3771
				C & D Recycling	PV	213510	001 00202	1,663.82	3748
				C & D Recycling	PV	213511	001 00202	497.72	3811
		Alt Payee	192547	Downtown Diversion Inc P O Box 2158 Huntington Park CA 90255					
				Payment Amount				3,226.44	
198531	7/3/2007	193456	Aerotek	Temp. Agency Servs.	PV	213169	001 00204	1,247.52	OE00481599
		Alt Payee	193457	Aerotek c/o Bank of America P O Box 198531					
				Payment Amount				1,247.52	
198532	7/3/2007	194271	1st Class Preparatory Inc	Instructor	PX	213583	001 00101	1,960.00	2800
				Payment Amount				1,960.00	
198533	7/3/2007	194973	Chevalier Allen and Lichman LLP	Petition vs. City of LA	PX	213541	001 00101	940.00	75115.02PETMAY07
				Payment Amount				940.00	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
198534	7/3/2007	196277	Merrimac Energy Group	Unleaded Fuel	PV	213482	001 00308	10,850.83	2071041
					PV	213482	002 00308	118.86	2071041
					PV	213482	003 00308	8.45	2071041
					PV	213482	004 00308	772.00	2071041
					PV	213482	005 00308	9.44	2071041
				Diesel Fuel	PV	213483	001 00308	5,134.20	2071038
					PV	213483	002 00308	62.82	2071038
					PV	213483	003 00308	2.72	2071038
					PV	213483	004 00308	376.92	2071038
					PV	213483	005 00308	4.99	2071038
				Unleaded Fuel	PV	213484	001 00308	12,893.92	2071040
					PV	213484	002 00308	141.24	2071040
					PV	213484	003 00308	10.03	2071040
					PV	213484	004 00308	917.36	2071040
					PV	213484	005 00308	11.21	2071040
				Unleaded Fuel	PV	213485	001 00308	5,975.90	2071039
					PV	213485	002 00308	65.46	2071039
					PV	213485	003 00308	4.65	2071039
					PV	213485	004 00308	425.16	2071039
					PV	213485	005 00308	5.20	2071039
				Unleaded Fuel	PV	213486	001 00308	3,259.08	2071065
					PV	213486	002 00308	35.70	2071065
					PV	213486	003 00308	2.53	2071065
					PV	213486	004 00308	231.87	2071065
					PV	213486	005 00308	2.84	2071065
				Payment Amount				41,323.38	
198535	7/3/2007	198406	April Carson	Instructor	PX	213584	001 00101	.70	53100
					PX	213584	002 00101	371.00	53100
				Payment Amount				371.70	
198536	7/3/2007	202903	Image IV Systems Inc	Copier Maintenance	PV	213262	001 00203	279.15	459352
				Copier Maintenance	PV	213263	001 00203	35.55	459245
				Payment Amount				314.70	
198537	7/3/2007	203225	Oracle USA Inc	Software Update License	PX	213542	001 00101	16,238.01	40706649
		Alt Payee	203226 Oracle USA Inc P O Box 44471 San Francisco CA 94144-4471						
				Payment Amount				16,238.01	
198538	7/3/2007	209228	Fieldman Rolapp and Associates	Redevelop. Advisory Servs.	PX	213591	001 00101	259.00	17363
				Payment Amount				259.00	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
198539	7/3/2007	212049	Tactical Pro Shop LLC	Holsters/supplies	PX	213543	002 00101	98.51	70373
				Payment Amount				98.51	
198540	7/3/2007	212205	Paiva-Lima Enterprises Inc	Instructor	PX	213585	001 00101	49.00	2800
					PX	213585	002 00101	147.00	2800
				Payment Amount				196.00	
198541	7/3/2007	212615	Meyers, Nave, Riback, Silver, & Wilson	General First Amendment Issues	PX	213546	001 00101	179.69	2007050859
				Payment Amount				179.69	
198542	7/3/2007	214659	AEI Consultants	Facilities Assessments	PV	213268	001 00420	48,000.00	2-2071082
		Alt Payee	214660 AEI Consultants 2500 Camino Diablo #100 ,						
				Payment Amount				48,000.00	
198543	7/3/2007	215172	Building Automation Service Co	Labor and Travel	PX	213547	001 00101	1,005.00	2423
				Parts	PX	213548	001 00101	670.00	2423BAL
				Payment Amount				1,675.00	
198544	7/3/2007	217539	NovaPro Risk Solutions LP	City Liability Admin. May 07	PV	213164	001 00309	3,665.00	AP00004176
				Transit Liability May 07	PV	213264	001 00203	450.00	AP00004177
				Payment Amount				4,115.00	
198545	7/3/2007	224427	Aleshire and Wynder LLP	General Legal Services	PX	213586	001 00101	6,514.86	7025
				Planning Legal Services	PX	213587	001 00101	3,069.31	7026
				Public Works Legal Services	PX	213588	001 00101	940.00	7027
				Payment Amount				10,524.17	
198546	7/3/2007	229306	Mike McCrary and Associates	Team Building Workshop 3/07	PX	213549	001 00101	3,935.00	TBW3/07
				Payment Amount				3,935.00	
198547	7/3/2007	229558	Davis Fluorescent	EOC electrical supplies	PV	213269	001 00420	1,948.50	5027
				Payment Amount				1,948.50	
				Total Amount of Payments Written				1,561,130.41	
				Total Number of Payments Written				94	

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Payment		Address	Name	Payment Stub Message	Document			Key	Amount	Invoice
Number	Date	Number			Ty	Number		Co		Number
198548	7/5/2007	220556	Loran D Decker	June 07 PERS reimb	PR	212782	001	00101	18.58	DECKER-H
				Payment Amount					18.58	
198549	7/5/2007	220557	Unoura, Bruce	June 07 PERS reimb	PR	212783	001	00101	21.34	UNOURA-H
				Payment Amount					21.34	
198550	7/5/2007	220558	Alberto Desouza	June 07 PERS reimb	PR	212784	001	00101	34.17	DESOUZA-H
				Payment Amount					34.17	
198551	7/5/2007	220560	Roger L Deveux	June 07 PERS reimb	PR	212786	001	00101	41.87	DEVEUX-H
				Payment Amount					41.87	
198552	7/5/2007	220561	Vera, Albert	June 07 PERS reimb	PR	212787	001	00101	42.67	VERA-H
				Payment Amount					42.67	
198553	7/5/2007	220562	Gilda T Dimalanta	June 07 PERS reimb	PR	212788	001	00101	16.46	DIMALANTA-H
				Payment Amount					16.46	
198554	7/5/2007	212059	Best Buy Gov LLC	DETS Cameras, Cams	PX	213598	001	00101	1,007.28	062807REC
				Payment Amount					1,007.28	
				Total Amount of Payments Written					1,182.37	
				Total Number of Payments Written					7	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
198555	7/11/2007	5011	Ela Valladares	HEALTH WELLNESS REIMBPV FY06/07		213923	001 00101	400.00	FY06/07
				Payment Amount				400.00	
198556	7/11/2007	6006	AY Nursery Inc	Trees	PX	213766	001 00101	2,370.68	053596
					PX	213766	002 00101	335.57	053596
		Alt Payee	6007 AY Nursery Inc P O Box 2025 South Gate CA 90280						
				Payment Amount				2,706.25	
198557	7/11/2007	6166	Beverly Hills Cab Co	Coupons	PV	213700	001 00414	229.00	MAY07
				Coupons	PV	213702	001 00414	360.00	APR07
				Payment Amount				589.00	
198558	7/11/2007	6218	C B M Consulting Inc	Carson St. DES	PX	213619	001 00204	962.50	10417
				Carson St. DES	PX	213620	001 00204	877.50	10449
				Payment Amount				1,840.00	
198559	7/11/2007	6262	Calif Vision Service	Insurance prem July 2007	PV	213751	001 00101	14,534.52	JULY2007
				Insurance prem July 2007	PV	213751	002 00101	1,381.38	JULY2007
				Insurance prem July 2007	PV	213751	003 00101	3,183.18	JULY2007
				Insurance prem July 2007	PV	213751	004 00101	90.09	JULY2007
				Insurance prem July 2007	PV	213751	005 00101	1,111.11	JULY2007
				Insurance prem July 2007	PV	213751	006 00101	240.24	JULY2007
				Insurance prem July 2007	PV	213751	007 00101	210.21	JULY2007
				Insurance prem July 2007	PV	213751	008 00101	468.62	JULY2007
				Payment Amount				21,219.35	
198560	7/11/2007	6280	Carmenita Truck Center	CREDIT MEMO	PD	213877	001 00310	328.44-	CM924519
				Parts	PX	213891	001 00310	1,334.55	938969
				Parts Unit 3092	PX	213924	001 00202	1,009.99	936953
				Payment Amount				2,016.10	
198561	7/11/2007	6351	Clyde's Auto Body Shop Inc	Repair & Refinish Unit 3617	PX	213635	001 00308	1,331.95	13429
					PX	213635	002 00308	565.07	13429
					PX	213635	003 00308	279.29	13429

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
					PX	213635	004 00308	15.00	13429
				Payment Amount				2,191.31	
198562	7/11/2007	6364	Community Development Commission	D96189-05 FY 05-06	PV	213756	001 00427	740.26	FY05-06
					PV	213756	002 00427	107.54	FY05-06
				Payment Amount				847.80	
198563	7/11/2007	6402	L A County Sanitation Distr #2	Refuse Disposal Acct. #22305	PX	213926	001 00202	133,184.53	MAY2007
				Payment Amount				133,184.53	
198564	7/11/2007	6481	Delta Care PMI	Dental Deductions, Jul 2007	PV	213913	001 00101	3,585.84	JUL2007
				Dental Deductions, Jul 2007	PV	213913	002 00101	597.96	JUL2007
				Dental Deductions, Jul 2007	PV	213913	003 00101	1,576.44	JUL2007
				Dental Deductions, Jul 2007	PV	213913	004 00101	81.54	JUL2007
				Dental Deductions, Jul 2007	PV	213913	005 00101	380.52	JUL2007
				Dental Deductions, Jul 2007	PV	213913	006 00101	54.36	JUL2007
				Dental Deductions, Jul 2007	PV	213913	007 00101	104.18	JUL2007
				Payment Amount				6,380.84	
198565	7/11/2007	6482	Delta Dental	Dental Deductions, Jul 2007	PV	213914	001 00101	28,372.23	JUL2007
				Dental Deductions, Jul 2007	PV	213914	002 00101	1,622.72	JUL2007
				Dental Deductions, Jul 2007	PV	213914	003 00101	2,434.08	JUL2007
				Dental Deductions, Jul 2007	PV	213914	004 00101	73.76	JUL2007
				Dental Deductions, Jul 2007	PV	213914	005 00101	1,327.68	JUL2007
				Dental Deductions, Jul 2007	PV	213914	006 00101	147.52	JUL2007
				Dental Deductions, Jul 2007	PV	213914	007 00101	295.04	JUL2007
				Dental Deductions, Jul 2007	PV	213914	008 00101	861.80	JUL2007
				Payment Amount				35,134.83	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
198566	7/11/2007	6494	Department of Water and Power	13362 1/2 ZANJA ST	PV	213682	001 00101	18.05	3PYMTS0707
				2470 1/2 PENMAR AV	PV	213682	002 00101	32.54	3PYMTS0707
				13421 1/2 ZANJA ST	PV	213682	003 00101	56.79	3PYMTS0707
				Payment Amount				107.38	
198567	7/11/2007	6584	Federal Express Corp	ACCT#1148-5869-2	PV	213900	001 00101	75.18	2-109-27493
				ACCT#1148-5869-2	PV	213901	001 00101	137.21	2-122-17556
				Payment Amount				212.39	
198568	7/11/2007	6626	G P Resources Inc	Fluids	PX	213642	001 00308	1,302.97	0038748
				Fees	PX	213643	001 00308	12.87	0038748FEE
				Payment Amount				1,315.84	
198569	7/11/2007	6637	The Gas Company	043-147-1842	PV	213730	001 00101	11.78	4PYMTS0707
				117-803-2200	PV	213730	002 00101	119.82	4PYMTS0707
				117-903-5200	PV	213730	003 00101	1,075.80	4PYMTS0707
				162-104-0100	PV	213730	004 00101	157.48	4PYMTS0707
				Payment Amount				1,364.88	
198570	7/11/2007	6773	Independent Taxi Owners Assoc	Coupons	PV	213701	001 00414	195.00	1051
				Coupons	PV	213703	001 00414	292.00	1052
				Payment Amount				487.00	
198571	7/11/2007	6920	Lawson Products Inc	Supplies	PX	213646	001 00308	373.33	5727071
				Freight	PX	213647	001 00308	10.22	5727071FRT
		Alt Payee	6921	Lawson Products Inc 2689 Paysphere Cir Chicago IL 60674					
				Payment Amount				383.55	
198572	7/11/2007	6944	The Light House Inc	Hideaway Kits	PX	213767	001 00101	1,536.18	1930512
					PX	213767	002 00101	606.57	1930512
				Payment Amount				2,142.75	
198573	7/11/2007	7019	FireMaster	Parts	PX	213600	001 00310	218.50	121298152
				Labor	PX	213601	001 00310	175.00	121298152LAB
		Alt Payee	8851	FireMaster Dept 1019 P O Box 121019					
				Payment Amount				393.50	
198574	7/11/2007	7065	Morrison's Hospitality Group	Senior Meals Served in May 07	PX	213886	001 00414	9,714.98	CUL12-79352007053001
				Senior Meals Served in June 07	PX	213888	001 00414	8,956.49	CUL12-79352007063001
				Payment Amount				18,671.47	
198575	7/11/2007	7333	Steve Rose	Sacramento-Gonsalves	PV	213897	001 00101	99.17	04302007

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				05/07					
				Payment Amount				99.17	
198576	7/11/2007	7411	Accela Com Inc	PP Assesor Parcel Conversion	PX	213666	001 00420	2,960.00	PS39506
				Net Screen 5GT Firewall	PX	213668	001 00420	500.00	PF061207
		Alt Payee	185917 Accela Inc Accounts Receivable Dept CH 17640						
				Payment Amount				3,460.00	
198577	7/11/2007	7421	Smith and Hartford Custom Coach	Paint Unit 3095	PX	213649	001 00308	1,750.00	1552
					PX	213649	002 00308	850.00	1552
					PX	213649	003 00308	552.08	1552
					PX	213649	004 00308	6.00	1552
					PX	213649	005 00308	8.11	1552
				Payment Amount				3,166.19	
198578	7/11/2007	7443	South Coast Air Quality Mgmt District	SPRAY EQUIP OPEN ARCHITECTURAL	PV	213903	001 00101	266.55	1885736
				FLAT FEE EMISSIONS	PV	213905	001 00101	99.09	1884847
				Payment Amount				365.64	
198579	7/11/2007	7452	Southern California Edison-A/P USE						Voided
198580	7/11/2007	7452	Southern California Edison	2-29-332-4570	PV	213680	001 00101	324.51	3PYMTS0707
				2-02-453-5841	PV	213680	002 00101	56.63	3PYMTS0707
				2-18-445-4916	PV	213680	003 00101	457.71	3PYMTS0707
				2-02-450-4805	PV	213683	001 00204	463.32	2PYMTS0707
				2-02-450-6958	PV	213683	002 00204	281.45	2PYMTS0707
				2-24-177-7838	PV	213684	001 00101	4,004.05	2241777838/707
				2-02-450-3336	PV	213686	001 00101	36.95	37PYMTS0707
				2-02-450-4185	PV	213686	002 00101	27.10	37PYMTS0707
				2-02-450-4664	PV	213686	003 00101	284.02	37PYMTS0707
				2-02-45-06222	PV	213686	004 00101	47.80	37PYMTS0707
				2-02-450-6628	PV	213686	005 00101	20.93	37PYMTS0707
				2-02-450-7212	PV	213686	006 00101	32.89	37PYMTS0707
				2-02-450-7410	PV	213686	007 00101	239.84	37PYMTS0707
				2-02-450-9564	PV	213686	008 00101	76.38	37PYMTS0707
				2-02-451-0844	PV	213686	009 00101	66.58	37PYMTS0707
				2-02-451-2204	PV	213686	010 00101	44.57	37PYMTS0707
				2-02-451-2394	PV	213686	011 00101	41.38	37PYMTS0707
				2-02-451-9456	PV	213686	012 00101	303.64	37PYMTS0707
				2-02-451-9647	PV	213686	013 00101	14.88	37PYMTS0707

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
				2-02-452-1734	PV	213686	014 00101	12.91	37PYMTS0707
				2-02-452-2336	PV	213686	015 00101	238.22	37PYMTS0707
				2-02-452-2872	PV	213686	016 00101	18.36	37PYMTS0707
				2-02-452-3227	PV	213686	017 00101	194.70	37PYMTS0707
				2-02-452-3490	PV	213686	018 00101	43.18	37PYMTS0707
				2-02-4523714	PV	213686	019 00101	53.04	37PYMTS0707
				2-02-452-4191	PV	213686	020 00101	290.35	37PYMTS0707
				2-02-452-4639	PV	213686	021 00101	652.44	37PYMTS0707
				2-02-452-4993	PV	213686	022 00101	72.81	37PYMTS0707
				2-02-452-5396	PV	213686	023 00101	55.41	37PYMTS0707
				2-02-452-5859	PV	213686	024 00101	66.47	37PYMTS0707
				2-02-452-6451	PV	213686	025 00101	61.52	37PYMTS0707
				2-02-452-8119	PV	213686	026 00101	82.07	37PYMTS0707
				2-02-452-9695	PV	213686	027 00101	57.67	37PYMTS0707
				2-02-453-3523	PV	213686	028 00101	47.00	37PYMTS0707
				2-02-453-4117	PV	213686	029 00101	5,851.76	37PYMTS0707
				2-02-453-4240	PV	213686	030 00101	4,430.42	37PYMTS0707
				2-02-453-4521	PV	213686	031 00101	658.01	37PYMTS0707
				2-02-453-5734	PV	213686	032 00101	38.91	37PYMTS0707
				2-02-453-9066	PV	213686	033 00101	57.58	37PYMTS0707
				2-02-453-9512	PV	213686	034 00101	1,711.21	37PYMTS0707
				2-02-454-6202	PV	213686	035 00101	94.13	37PYMTS0707
				2-02-457-1317	PV	213686	036 00101	63.52	37PYMTS0707
				2-06-561-7490	PV	213686	037 00101	40.13	37PYMTS0707
				2-19-857-6621	PV	213717	001 00309	568.56	2198576621/0707
				2-19-857-6621	PV	213717	002 00309	1,403.74	2198576621/0707
				2-19-857-6621	PV	213717	003 00309	2,803.57	2198576621/0707
				2-19-857-6621	PV	213717	004 00309	1,568.43	2198576621/0707
				2-19-857-6621	PV	213717	005 00309	32,192.01	2198576621/0707
				2-13-665-5313	PV	213718	001 00204	22.98	2136655313/0707
				2-13-665-5313	PV	213718	002 00204	70.12	2136655313/0707
				2-13-665-5313	PV	213718	003 00204	35.34	2136655313/0707
				2-13-665-5313	PV	213718	004 00204	3,363.75	2136655313/0707
				Payment Amount				63,744.95	
198581	7/11/2007	7459	Sparkletts Water Co	INV#0607-2657153-468130	PV	213768	001 00101	662.30	060107/2657153
				8					
				INV#0607-2568719-450393	PV	213772	001 00101	3.75	060907/2568719
				8					
				INV#0607-2657217-468143	PV	213773	001 00101	271.25	061007/2657217
				6					
				INV#0607-2657231-468146	PV	213774	001 00101	74.33	061007/2657231

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				7					
				INV#0607-2657201-468140	PV	213775	001 00101	175.80	061707/2657201
				5					
				INV#0607-2659851-468670	PV	213777	001 00101	195.78	061007/2659851
				8					
		Alt Payee	7460	Sparkletts Water Co P O Box 660579 Dallas TX 75266-0579					
				Payment Amount				1,383.21	
198582	7/11/2007	7657	West Coast Arborists Inc	Tree Trimming	PX	213769	001 00101	6,890.40	47411
				Payment Amount				6,890.40	
198583	7/11/2007	7664	Westaff	CREDIT MEMO-MANSON, SHELLEY L.	PD	213870	001 00202	13.95-	8351464.1
				CREDIT	PD	213871	001 00202	55.80-	8361182.1
				MEMO-MANSON/WALKER					
				CREDIT	PD	213872	001 00202	46.50-	8370997.1
				MEMO-HOLMES/WALKER					
				CREDIT MEMO-MANSON, SHELLEY L.	PD	213873	001 00202	46.50-	8372770.1
				Temporary Labor	PX	213875	001 00202	18.60	8376044.1
				Temporary Labor	PX	213876	001 00202	1,867.15	8341814
				Temporary Labor	PX	213878	001 00202	274.35	8351464
				Temporary Labor	PX	213879	001 00202	654.10	8356277
				Temporary Labor	PX	213881	001 00202	967.20	8361182
				Temporary Labor	PX	213882	001 00202	551.80	8367580
				Temporary Labor	PX	213883	001 00202	297.60	8367973
				Temporary Labor	PX	213884	001 00202	616.90	8370997
				Temporary Labor	PX	213885	001 00202	542.50	8372770
		Alt Payee	7665	Westaff P O Box 54619 Los Angeles CA 90054-0619					
				Payment Amount				5,627.45	
198584	7/11/2007	7720	Zep Manufacturing Co	Model D -1000 Dispenser	PX	213651	001 00308	192.58	53253055
				Shipping	PX	213653	001 00308	9.54	53253055SHP
		Alt Payee	7721	Zep Manufacturing Co c/o Acuity Specialty Products Group Inc File 50188					
				Payment Amount				202.12	
198585	7/11/2007	7726	Zumar Industries	Traffic Signs	PX	213770	001 00101	1,461.38	0096090

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Freight	PX	213771	001 00101	37.23	0096090FRT
		Alt Payee	150250	Zumar Industries Inc P O Box 2883 Santa Fe Springs CA 90670					
				Payment Amount				1,498.61	
198586	7/11/2007	8454	Prestige Security Service Inc	Event Security	PX	213776	001 00101	579.96	24691
				Event Security	PX	213778	001 00101	631.40	24839
				Event Security	PX	213779	001 00101	1,058.75	24992
				Payment Amount				2,270.11	
198587	7/11/2007	8902	Agencies Tool Center	Parts	PX	213655	071 00308	3.02	S2120481.001
				Tools	PX	213735	001 00308	55.51	S2120463.001
					PX	213735	002 00308	13.71	S2120463.001
					PX	213735	003 00308	219.16	S2120463.001
					PX	213735	004 00308	73.74	S2120463.001
					PX	213735	005 00308	255.75	S2120463.001
				CREDIT MEMO	PD	213869	001 00308	291.08-	S2122267.001
		Alt Payee	6046	Agencies Tool Center P O Box 77904 Los Angeles CA 90007					
				Payment Amount				329.81	
198588	7/11/2007	9352	Eden West Landscape Co	Interior Plant Care	PX	213602	001 00203	150.00	9723
				Payment Amount				150.00	
198589	7/11/2007	9838	Michael Bowden	Tuition	PV	213899	001 00101	500.00	SPRING/FALL03
				Payment Amount				500.00	
198590	7/11/2007	10365	Jason Tabach	REDFLEX TRNG-LODGING PV (rec req)		213919	001 00101	248.79	7/16-18/07
				PER DIEM (receipts required)	PV	213919	002 00101	210.00	7/16-18/07
				Payment Amount				458.79	
198591	7/11/2007	10653	Dell Computer Corp	Dell Computer	PX	213672	001 00420	3,636.64	XC1XPNC78
		Alt Payee	10654	Dell Computer Corp P O Box 910916 Pasadena CA 91110-0916					
				Payment Amount				3,636.64	
198592	7/11/2007	11563	Allen Azran	REDFLEX TRNG-LODGING PV (rec req)		213920	001 00101	248.79	7/16-18/07
				PER DIEM (receipts required)	PV	213920	002 00101	210.00	7/16-18/07
				Payment Amount				458.79	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
198593	7/11/2007	12404	Manuel Ariza	REDFLEX TRNG-LODGING PV (rec req)		213953	001 00101	248.79	7/16-18/07
				PER DIEM (receipts required)	PV	213953	002 00101	210.00	7/16-18/07
				Payment Amount				458.79	
198594	7/11/2007	12476	Darryl Wells	Tuition Spr 2007	PV	213902	002 00101	600.00	SPRING2007
				Payment Amount				600.00	
198595	7/11/2007	12582	Doug Marks	REDFLEX TRNG-LODGING PV (rec req)		213921	001 00101	248.79	7/16-18/07
				PER DIEM (receipts required)	PV	213921	002 00101	210.00	7/16-18/07
				Payment Amount				458.79	
198596	7/11/2007	12868	Eddings Bros Auto Parts Inc	Parts	PX	213787	001 00310	69.42	249297
				Parts	PX	213789	001 00310	17.26	249383
				Parts	PX	213790	001 00310	132.19	249632
				Parts	PX	213791	001 00310	34.28	249507
				Parts	PX	213792	001 00310	121.95	249813
				Parts	PX	213793	001 00310	312.39	249890
				Parts	PX	213794	001 00310	70.13	249975
				Parts	PX	213801	001 00310	46.88	249999
				Parts	PX	213805	001 00310	11.03	250016
				Parts	PX	213810	001 00310	352.71	250162
				Parts	PX	213817	001 00310	46.97	250164
				Parts	PX	213818	001 00310	109.70	250199
				Parts	PX	213819	001 00310	54.85	250197
				Parts	PX	213820	001 00310	46.58	250527
				Parts	PX	213821	001 00310	10.99	250427
				Parts	PX	213822	001 00310	23.28	250547
				Parts	PX	213823	001 00310	15.25	250750
				CREDIT MEMO	PD	213880	001 00310	7.64-	249640
				Payment Amount				1,468.22	
198597	7/11/2007	30412	Scott Jacobs	Reimb tress/top soil	PV	213904	001 00101	385.00	295703
				Payment Amount				385.00	
198598	7/11/2007	38173	County of Los Angeles Fire Dept	LACo/CUPA#AR0009324 FY006/07	PV	213910	001 00101	1,297.00	IN0050535
		Alt Payee	38174	Los Angeles Co Fire Dept-A/P USE ONLY P O Box 513148 Los Angeles CA 90051-1148					
				Payment Amount				1,297.00	
198599	7/11/2007	55348	Greenberg Glusker Fields Claman and Mach	Attorneys for Sewage	PV	213933	001 00204	132.75	417013A

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
				Spill					
				Payment Amount				132.75	
198600	7/11/2007	82747	Bob Heintzelman	FORFEIT PYMT DUE-GAMEPV	213760	001	00101	25.00	61807
				6/18/07					
				Payment Amount				25.00	
198601	7/11/2007	82754	John Lundquist	FORFEIT PYMT DUE-GAMEPV	213757	001	00101	25.00	5207
				5/2/07					
				Payment Amount				25.00	
198602	7/11/2007	82755	Jeff Sanders	FORFEIT PYMT DUE-GAMEPV	213761	001	00101	25.00	61807
				6/18/07					
				Payment Amount				25.00	
198603	7/11/2007	84152	Charles Porter	FORFEIT PYMT DUE-GAMEPV	213758	001	00101	25.00	050207
				5/2/07					
				Payment Amount				25.00	
198604	7/11/2007	109729	Arch Wireless	Ref:a/c#7955552-0	PV	213780	001 00101	30.54	Q7955552F
				PURCHASING					
				Payment Amount				30.54	
198605	7/11/2007	129570	Lynda Otazu	CLASS REFUND	PV	213674	001 00101	60.00	2001413001
				AQUATICS CLASS REFUNDPV	213743	001	00101	341.00	2002562001
				Payment Amount				401.00	
198606	7/11/2007	147870	Daniel Jassim	WELLNESS REIMB	PV	213925	001 00101	118.00	FY06/07BAL
				FY06/07BAL					
				Payment Amount				118.00	
198607	7/11/2007	152671	Scott Associates	Monthly Installment	PX	213621	001 00204	1,795.00	7029
				Payment Amount				1,795.00	
198608	7/11/2007	153404	Berendo Solutions	G2 E-Cite Software	PX	213895	001 00414	1,699.53	CC062507
				License					
				Payment Amount				1,699.53	
198609	7/11/2007	161050	United Transmission Exchange	Overhaul Transmission	PX	213603	001 00203	5,407.09	0115192
					PX	213603	002 00203	10.55	0115192
					PX	213603	003 00203	20.40	0115192
				Payment Amount				5,438.04	
198610	7/11/2007	167956	Aramark Uniform Services	Uniform rental	PX	213609	001 00202	160.84	5864515774
				Uniform rental	PX	213610	001 00202	15.30	5864515775
				Uniform rental	PX	213611	001 00202	15.30	5864509692
				Uniform rental	PX	213612	001 00202	342.93	5864509691
				Uniforms	PX	213657	001 00308	143.58	5864515789
				Linen & Mats	PX	213658	001 00308	50.75	5864515789BAL
					PX	213658	002 00308	29.48	5864515789BAL
				Uniform Rental	PX	213929	001 00202	175.81	5864520812

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Uniform Rental	PX	213930	001 00202	15.30	5864520813
				Payment Amount				949.29	
198611	7/11/2007	170565	Jerry Fulwood	Reimb league of Ca Cities	PV	213906	001 00101	85.94	02/7-9/07
				Sacramento-Gonsalves 05/07	PV	213907	001 00101	37.34	04302007
				HEALTH WELLNESS REIMBPV FY06/07	PV	213927	001 00101	120.00	FY06/07
				Payment Amount				243.28	
198612	7/11/2007	174798	Becnel Uniforms	Uniforms	PX	213604	001 00203	315.01	21327
				Uniforms	PX	213605	001 00203	350.03	21487
				Uniforms	PX	213606	001 00203	20.57	21482
				Uniforms	PX	213615	001 00203	32.48	21515
				Uniforms	PX	213616	001 00203	64.95	21649
				Payment Amount				783.04	
198613	7/11/2007	174835	Plumbers Depot Inc	Sewer Truck Equipment	PX	213660	001 00204	4,553.00	PD-7017
				Payment Amount				4,553.00	
198614	7/11/2007	175023	Roland Miranda	HEALTH WELLNESS REIMBPV FY06/07	PV	213928	001 00101	161.50	FY06/07
				Payment Amount				161.50	
198615	7/11/2007	176869	Southland Car Counters Inc	Traffic Volume Counts	PX	213909	001 00418	3,000.00	06-2364
				Traffic Volume Counts	PX	213912	001 00418	1,170.00	06-2365
				Payment Amount				4,170.00	
198616	7/11/2007	182688	Standard Insurance Company	Grp Life Insurance Jul 2007	PV	213752	001 00101	5,621.70	JULY2007
				Grp Life Insurance Jul 2007	PV	213752	002 00101	562.15	JULY2007
				Grp Life Insurance Jul 2007	PV	213752	003 00101	1,203.47	JULY2007
				Grp Life Insurance Jul 2007	PV	213752	004 00101	36.99	JULY2007
				Grp Life Insurance Jul 2007	PV	213752	005 00101	430.43	JULY2007
				Grp Life Insurance Jul 2007	PV	213752	006 00101	37.23	JULY2007
				Grp Life Insurance Jul 2007	PV	213752	007 00101	73.98	JULY2007
				Payment Amount				7,965.95	
198617	7/11/2007	182771	Adamson Police Products	Forend Benelli (qty 5)	PV	213597	001 00101	1,082.50	2123-D
				Payment Amount				1,082.50	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
198618	7/11/2007	183067	Valley Power Systems Inc	Parts	PX	213892	001 00310	2,340.13	I01711
				Parts	PX	213893	001 00310	121.86	R70288
					PX	213893	002 00310	4,127.56	R70288
				CREDIT MEMO	PD	213911	001 00310	591.05-	I84899CM2
		Alt Payee	183068	Valley Power Systems Inc File #56634 Los Angeles CA 90074					
				Payment Amount				5,998.50	
198619	7/11/2007	183367	Jasmine Car Wash	Car Wash Mar - May 07	PX	213659	001 00308	2,546.30	30079-10
					PX	213659	002 00308	272.70	30079-10
				Payment Amount				2,819.00	
198620	7/11/2007	184280	Pamela Greenstein	CLASS REFUND	PV	213675	001 00101	176.00	2002533001
				Payment Amount				176.00	
198621	7/11/2007	185874	Julisa Miles	REFUND-CulWPk,SecDep/P#V 5180	PV	213726	001 00101	200.00	2002503001
				Payment Amount				200.00	
198622	7/11/2007	192881	Helene Kayem	JUST 4 KIDS DAY CAMP REFUND	PV	213663	001 00101	218.00	2002518001
				Payment Amount				218.00	
198623	7/11/2007	193456	Aerotek	Temporary Agency Services	PX	213623	001 00204	704.16	OE00482800
				Temporary Agency Services	PX	213661	001 00204	1,147.52	OE00484017
				Contract Labor	PX	213781	001 00101	2,457.00	OC02970087
		Alt Payee	193457	Aerotek c/o Bank of America P O Box 198531					
				Payment Amount				4,308.68	
198624	7/11/2007	193747	OfficeMax						Voided
198625	7/11/2007	193747	OfficeMax	OFFICE SUPPLIES	PV	213795	001 00101	740.73	608790
				OFFICE SUPPLIES	PV	213796	001 00101	72.47	307677
				OFFICE SUPPLIES	PV	213797	001 00101	57.74	915331
				OFFICE SUPPLIES	PV	213798	001 00101	57.80	991503
				OFFICE SUPPLIES	PV	213799	001 00101	128.55	291538
				OFFICE SUPPLIES	PV	213800	001 00101	117.74	447142
				OFFICE SUPPLIES	PV	213802	001 00101	102.66	519411
				OFFICE SUPPLIES	PV	213803	001 00101	200.76	445498
				OFFICE SUPPLIES	PV	213804	001 00101	79.52	507415
				OFFICE SUPPLIES	PV	213806	001 00101	175.79	198061
				OFFICE SUPPLIES	PV	213807	001 00101	58.56	423298

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				OFFICE SUPPLIES	PV	213808	001 00101	94.98	576000
				OFFICE SUPPLIES	PV	213809	001 00101	13.66	433304
				OFFICE SUPPLIES	PV	213811	001 00101	24.94	318062
				OFFICE SUPPLIES	PV	213812	001 00101	693.24	946254
				OFFICE SUPPLIES	PV	213813	001 00101	46.60	318061
				OFFICE SUPPLIES	PV	213814	001 00101	565.32	297932
				OFFICE SUPPLIES	PV	213815	001 00101	169.90	273697
				OFFICE SUPPLIES	PV	213816	001 00101	88.01	722584
				OFFICE SUPPLIES	PV	213825	001 00101	89.87	548684
				OFFICE SUPPLIES	PV	213826	001 00101	448.43	975767
				OFFICE SUPPLIES	PV	213827	001 00101	71.93	572354
				OFFICE SUPPLIES	PV	213828	001 00101	103.90	415222
				OFFICE SUPPLIES	PV	213830	001 00101	62.17	553687
				OFFICE SUPPLIES	PV	213832	001 00101	3.86	590528
				OFFICE SUPPLIES	PV	213833	001 00101	72.23	436929
				OFFICE SUPPLIES	PV	213834	001 00101	48.52	856105
				OFFICE SUPPLIES	PV	213835	001 00101	8.55	870317
				OFFICE SUPPLIES	PV	213837	001 00101	17.32	426996
				OFFICE SUPPLIES	PV	213838	001 00203	122.33	497681
				OFFICE SUPPLIES	PV	213839	001 00203	81.06	547601
				OFFICE SUPPLIES	PV	213840	001 00203	54.78	602299
				OFFICE SUPPLIES	PV	213841	001 00203	113.31	573188
				OFFICE SUPPLIES	PV	213842	001 00203	117.87	404726
				OFFICE SUPPLIES	PV	213844	001 00203	38.94	600205
				OFFICE SUPPLIES	PV	213845	001 00204	247.98	106240
				OFFICE SUPPLIES	PV	213846	001 00204	188.06	929670
				OFFICE SUPPLIES	PV	213847	001 00204	129.92	595081
				OFFICE SUPPLIES	PV	213848	001 00204	5.64	120049
				OFFICE SUPPLIES	PV	213849	001 00309	115.92	323546
				OFFICE SUPPLIES	PV	213850	001 00101	89.79	759237
				Payment Amount				5,721.35	
198626	7/11/2007	194577	Professional Services Industries Inc	Combined Sewer Impr. Project	PX	213662	001 00204	11,208.75	483206
		Alt Payee	194578 Professional Services Industries Inc P O Box 71168 Chicago IL 60694-1168						
				Payment Amount				11,208.75	
198627	7/11/2007	195396	LEC Service Inc	Air Conditioning Repair	PX	213617	001 00203	8,550.00	38685
				Payment Amount				8,550.00	
198628	7/11/2007	195508	Cingular Wireless	829477976X07022007,	PV	213843	001 00101	115.92	829477976X07022007

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				5/23-6/22					
				870459777X06112007,	PV	213889	001 00204	138.09	870459777X06112007
				5/4-6/3					
				870459777X06162007,	PV	213890	001 00204	391.12	870459777X06162007
				6/4-6/8					
				Payment Amount				645.13	
198629	7/11/2007	198452	Rehrig Pacific Company	Bins	PX	213931	001 00202	4,831.20	LA130556
				Freight	PX	213931	002 00202	219.02	LA130556
		Alt Payee	198453	Rehrig Pacific Company P O Box 514457 Los Angeles CA 90051-4457					
				Payment Amount				5,050.22	
198630	7/11/2007	199003	Judy Hopfield	REFUND-VMB DAMAGE	PV	213622	001 00101	100.00	2001191004
				DEPOSIT					
				Payment Amount				100.00	
198631	7/11/2007	202799	Golden State Water Company	2-02-451-0331	PV	213721	001 00202	211.24	2136655313/0707
				2-02-451-0331	PV	213721	002 00202	962.30	2136655313/0707
				308010-8	PV	213722	001 00202	3.65	3080108/0707
				308010-8	PV	213722	002 00202	16.63	3080108/0707
				511015-0	PV	213723	001 00101	5.67	5110150/0707
				511015-0	PV	213723	002 00101	24.34	5110150/0707
				511015-0	PV	213723	003 00101	10.55	5110150/0707
				308009-0	PV	213724	001 00202	28.85	3080090/0707
				308009-0	PV	213724	002 00202	131.44	3080090/0707
				308013-2	PV	213725	001 00101	98.39	3080132/0707
				308013-2	PV	213725	002 00101	421.69	3080132/0707
				308013-2	PV	213725	003 00101	182.73	3080132/0707
				Payment Amount				2,097.48	
198632	7/11/2007	230020	Golden State Water Company-A/P USE ONLY						Voided
198633	7/11/2007	202799	Golden State Water Company	307992-8	PV	213681	001 00101	168.89	3079928/0707
				308020-7	PV	213685	001 00204	130.20	4PYMTS0707
				308033-0	PV	213685	002 00204	132.35	4PYMTS0707
				308037-1	PV	213685	003 00204	132.35	4PYMTS0707
				308040-5	PV	213685	004 00204	130.20	4PYMTS0707
				276545-1	PV	213687	001 00101	638.78	62PYMTS0707
				307982-9	PV	213687	002 00101	201.15	62PYMTS0707
				307983-7	PV	213687	003 00101	278.54	62PYMTS0707
				307984-5	PV	213687	004 00101	120.02	62PYMTS0707
				307985-2	PV	213687	005 00101	562.37	62PYMTS0707

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
				307986-0	PV	213687	006 00101	20.28	62PYMTS0707
				307987-8	PV	213687	007 00101	122.17	62PYMTS0707
				307990-2	PV	213687	008 00101	81.12	62PYMTS0707
				307991-0	PV	213687	009 00101	186.10	62PYMTS0707
				307995-1	PV	213687	010 00101	553.73	62PYMTS0707
				308000-9	PV	213687	011 00101	1,187.99	62PYMTS0707
				308002-5	PV	213687	012 00101	166.74	62PYMTS0707
				308005-8	PV	213687	013 00101	47.21	62PYMTS0707
				308007-4	PV	213687	014 00101	362.38	62PYMTS0707
				308011-6	PV	213687	015 00101	18.42	62PYMTS0707
				308017-3	PV	213687	016 00101	115.72	62PYMTS0707
				308018-1	PV	213687	017 00101	207.60	62PYMTS0707
				308019-9	PV	213687	018 00101	124.32	62PYMTS0707
				308021-5	PV	213687	019 00101	166.74	62PYMTS0707
				308022-3	PV	213687	020 00101	162.44	62PYMTS0707
				308023-1	PV	213687	021 00101	77.31	62PYMTS0707
				308025-6	PV	213687	022 00101	813.86	62PYMTS0707
				308026-4	PV	213687	023 00101	53.66	62PYMTS0707
				308027-2	PV	213687	024 00101	40.76	62PYMTS0707
				308029-8	PV	213687	025 00101	151.69	62PYMTS0707
				308030-6	PV	213687	026 00101	164.59	62PYMTS0707
				308032-2	PV	213687	027 00101	131.06	62PYMTS0707
				308034-7	PV	213687	028 00101	174.05	62PYMTS0707
				308035-5	PV	213687	029 00101	2,339.92	62PYMTS0707
				308036-3	PV	213687	030 00101	327.99	62PYMTS0707
				308038-9	PV	213687	031 00101	196.85	62PYMTS0707
				308039-7	PV	213687	032 00101	209.75	62PYMTS0707
				308041-3	PV	213687	033 00101	130.20	62PYMTS0707
				308042-1	PV	213687	034 00101	132.35	62PYMTS0707
				308043-9	PV	213687	035 00101	416.14	62PYMTS0707
				308044-7	PV	213687	036 00101	154.42	62PYMTS0707
				308047-0	PV	213687	037 00101	482.78	62PYMTS0707
				308048-8	PV	213687	038 00101	73.01	62PYMTS0707
				308049-6	PV	213687	039 00101	153.84	62PYMTS0707
				308050-4	PV	213687	040 00101	484.93	62PYMTS0707
				308051-2	PV	213687	041 00101	47.21	62PYMTS0707
				308052-0	PV	213687	042 00101	175.92	62PYMTS0707
				308053-8	PV	213687	043 00101	332.29	62PYMTS0707
				308054-6	PV	213687	044 00101	487.07	62PYMTS0707
				308055-3	PV	213687	045 00101	373.13	62PYMTS0707
				308056-1	PV	213687	046 00101	30.42	62PYMTS0707

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				308068-6	PV	213687	047 00101	275.74	62PYMTS0707
				308071-0	PV	213687	048 00101	27.02	62PYMTS0707
				308072-8	PV	213687	049 00101	155.99	62PYMTS0707
				308073-6	PV	213687	050 00101	603.17	62PYMTS0707
				308075-1	PV	213687	051 00101	592.42	62PYMTS0707
				383980-0	PV	213687	052 00101	122.17	62PYMTS0707
				390635-1	PV	213687	053 00101	81.32	62PYMTS0707
				422037-2	PV	213687	054 00101	459.13	62PYMTS0707
				441077-5	PV	213687	055 00101	73.01	62PYMTS0707
				467702-7	PV	213687	056 00101	85.62	62PYMTS0707
				467717-5	PV	213687	057 00101	92.07	62PYMTS0707
				469277-8	PV	213687	058 00101	287.71	62PYMTS0707
				469286-9	PV	213687	059 00101	30.42	62PYMTS0707
				632612-8	PV	213687	060 00101	30.42	62PYMTS0707
				632613-6	PV	213687	061 00101	144.32	62PYMTS0707
				734448-8	PV	213687	062 00101	20.28	62PYMTS0707
				308076-9	PV	213728	001 00204	179.64	3080769/0607
		Alt Payee	230020	Golden State Water Company 10758 Washington Bl Culver City CA 90232					
				Payment Amount				17,433.46	
198634	7/11/2007	203370	Orbital Sciences Corporation	Manuals & Documentation	PX	213618	001 00203	144,296.05	07-1888-08
		Alt Payee	203371	Orbital Sciences Corporation NW7854 P O Box 1450 Minneapolis MN 55485-7854					
				Payment Amount				144,296.05	
198635	7/11/2007	203730	Jamie Greenberg	Artwalk 2007 Brochure	PX	213613	001 00413	2,420.00	200707
					PX	213613	002 00413	690.00	200707
				Payment Amount				3,110.00	
198636	7/11/2007	205978	Assn of Environmental Professionals-AEP	Membership	PV	213908	001 00101	100.00	CEQA
				Shipping	PV	213908	002 00101	15.00	CEQA
				Payment Amount				115.00	
198637	7/11/2007	208692	Beverly Sieker	Contract Servs. 5/14-6/6/2007	PX	213782	001 00101	1,592.50	2007-205
				Payment Amount				1,592.50	
198638	7/11/2007	210441	Zubaida Bodi	REFUND-VMB DAMAGE DEPOSIT	PV	213626	001 00101	44.38	2001251004
				Payment Amount				44.38	
198639	7/11/2007	211237	Redflex Traffic Systems Inc	May 07 Intersection Serv. Fees	PX	213783	001 00101	64,525.76	10845

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				64,525.76	
198640	7/11/2007	211322	Jose L Saenz	Reimb Cert Purchases	PV	213945	001 00101	720.87	CERTJUN07
				Payment Amount				720.87	
198641	7/11/2007	212630	United Taxi of the South-West Inc	Coupons	PV	213691	001 00414	6.00	10299
				Coupons	PV	213693	001 00414	210.00	10298
				Coupons	PV	213694	001 00414	24.00	10291
				Coupons	PV	213696	001 00414	643.00	10292
				Coupons	PV	213697	001 00414	241.60	10293
				Coupons	PV	213699	001 00414	23.00	10294
				Coupons	PV	213704	001 00414	1,003.00	10297
				Coupons	PV	213705	001 00414	10.00	10300
				Payment Amount				2,160.60	
198642	7/11/2007	213539	Gorman Learning Center	REFUND-VMB DAMAGE DEPOSIT	PV	213627	001 00101	100.00	2001194004
				Payment Amount				100.00	
198643	7/11/2007	215086	Barbara Benedict	CLASS REFUND	PV	213676	001 00101	270.00	2002546001
				Payment Amount				270.00	
198644	7/11/2007	215096	Jensen;Sara	CLASS REFUND	PV	213677	001 00101	90.00	2002536001
				CLASS REFUND	PV	213678	001 00101	100.00	2002538001
				CLASS REFUND	PV	213679	001 00101	100.00	2002540001
				Payment Amount				290.00	
198645	7/11/2007	216262	Datalink Networks	Ironmail classes for 2	PX	213784	001 00101	7,980.00	015822
				Payment Amount				7,980.00	
198646	7/11/2007	216303	McKendry Door Sales Inc	Installed two bottom panels	PX	213607	001 00203	7,400.00	1582
				Payment Amount				7,400.00	
198647	7/11/2007	216516	Time Warner NY Cable LLC	Acct. 8774100090185310	PX	213915	001 00203	50.83	8774100090185310-061007
					PX	213915	003 00203	51.24	8774100090185310-061007
				Payment Amount				102.07	
198648	7/11/2007	218631	Beverly Taylor	REFUND-VMB DAMAGE DEPOSIT	PV	213628	001 00101	534.00	2001197004
				Payment Amount				534.00	
198649	7/11/2007	218984	Alison Ellner	Advance Disability Payment	PV	213599	001 00101	2,806.08	06/12-07/11/07
				Payment Amount				2,806.08	
198650	7/11/2007	220969	West Coast Sand and Gravel	SUPPLIES	PV	213894	001 00202	324.00	406293
				SUPPLIES	PV	213894	002 00202	323.34	406293
				Payment Amount				647.34	
198651	7/11/2007	224203	Progressive Solutions	Remaining 50% less \$1,200.00	PX	213874	001 00101	7,600.00	35652

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
		Alt Payee	224204	Progressive Solutions P O Box 783 Brea CA 92822-0783					
				Payment Amount				7,600.00	
198652	7/11/2007	226342	James Thernes and Associates Inc	Appeal Preparation Advisory Se	PX	213785	001 00101	5,030.81	PW051007
		Alt Payee	226343	James Thernes and Associates Inc 25032 Graduar Ct Moreno Valley CA 92557					
				Payment Amount				5,030.81	
198653	7/11/2007	227597	Sunil Agrawal	REFUND-VMB DAMAGE DEPOSIT	PV	213629	001 00101	100.00	2001193004
				Payment Amount				100.00	
198654	7/11/2007	227598	Hilda Madrid	REFUND-VMB DAMAGE DEPOSIT	PV	213631	001 00101	400.00	2001192004
				Payment Amount				400.00	
198655	7/11/2007	227599	Pedro Cervantes	REFUND-VMB DAMAGE DEPOSIT	PV	213632	001 00101	317.00	2001190004
				Payment Amount				317.00	
198656	7/11/2007	227608	Alemayehu Temene	REFUND-VMB DAMAGE DEPOSIT	PV	213633	001 00101	100.00	2001195004
				Payment Amount				100.00	
198657	7/11/2007	227719	Mauro Hernandez	REFUND-VMB DAMAGE DEPOSIT	PV	213634	001 00101	300.00	2001198004
				Payment Amount				300.00	
198658	7/11/2007	227721	CTB/McGraw Hill	REFUND-VMB DAMAGE DEPOSIT	PV	213636	001 00101	300.00	2001200004
				Payment Amount				300.00	
198659	7/11/2007	228300	California Landscape and Design Inc	Skatepark Project CIP-830	PX	213896	001 00423	76,056.28	9916
				Payment Amount				76,056.28	
198660	7/11/2007	228303	Brotman Medical Center Inc	PATIENT'S ACCT#18927921PV		213851	001 00101	404.00	18927921
				PATIENT'S ACCT#18890442PV		213852	001 00101	404.00	18890442
				PATIENT'S ACCT#18750075PV		213855	001 00101	404.00	18750075
				PATIENT'S ACCT#18830612PV		213859	001 00101	230.00	18830612
				PATIENT'S ACCT#18926006PV		213862	001 00101	404.00	18926006
				PATIENT'S ACCT#18827956PV		213863	001 00101	230.00	18827956
				PATIENT'S ACCT#18914820PV		213864	001 00101	230.00	18914820
				PATIENT'S ACCT#18917914PV		213865	001 00101	230.00	18917914
				PATIENT'S ACCT#18819995PV		213866	001 00101	230.00	18819995

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				PATIENT'S ACCT#18916478PV	213867	001	00101	404.00	18916478
				PATIENT'S ACCT#18917732PV	213868	001	00101	230.00	18917732
		Alt Payee	228304	Brotman Medical Center Inc Dept 9620 Los Angeles CA 90084-9620					
				Payment Amount				3,400.00	
198661	7/11/2007	228608	DLSB Inc	Combined Sewer Project Constru	PX	213624	001 00204	399,000.00	5A2COMMONWEALTH
					PX	213624	002 00204	2,979.60	5A2COMMONWEALTH
				Combined Sewer Project Constru	PX	213625	001 00204	3,600.00	5A2BLACKWELDER
		Alt Payee	228609	DLSB Inc P O BOX 310004 Fontana CA 92331-0004					
				Payment Amount				405,579.60	
198662	7/11/2007	228610	APD Consultants Inc	Construction Mgmt & Inspection	PX	213630	001 00204	15,554.25	174
					PX	213630	002 00204	9,533.25	174
				Payment Amount				25,087.50	
198663	7/11/2007	229280	Fastsigns	Banner	PX	213932	001 00202	1,217.81	507-1003
				Payment Amount				1,217.81	
198664	7/11/2007	229331	Carahsoft Technology Corp	Symc Bkup Software	PX	213786	001 00101	1,538.29	IN006794
				Payment Amount				1,538.29	
198665	7/11/2007	229458	Maria Mala	REFUND-VMB DAMAGE DEPOSIT	PV	213637	001 00101	400.00	2001241004
				Payment Amount				400.00	
198666	7/11/2007	229459	Renard Scott	REFUND-VMB DAMAGE DEPOSIT	PV	213638	001 00101	300.00	2001247004
				Payment Amount				300.00	
198667	7/11/2007	229460	Jorge Delcid	REFUND-VMB DAMAGE DEPOSIT	PV	213639	001 00101	400.00	2001242004
				Payment Amount				400.00	
198668	7/11/2007	229461	Hilda Garcia	REFUND-VMB DAMAGE DEPOSIT	PV	213640	001 00101	500.00	2001245004
				Payment Amount				500.00	
198669	7/11/2007	229462	Barbara Corker	REFUND-VMB DAMAGE DEPOSIT	PV	213641	001 00101	300.00	2001248004
				Payment Amount				300.00	
198670	7/11/2007	229464	IKA Assoc	REFUND-VMB DAMAGE	PV	213644	001 00101	100.00	2001246004

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				DEPOSIT					
				Payment Amount				100.00	
198671	7/11/2007	229465	Chinye Wadibia	REFUND-VMB DAMAGE	PV	213645	001 00101	300.00	2001243004
				DEPOSIT					
				REFUND-VMB DAMAGE	PV	213648	001 00101	300.00	2001244004
				DEPOSIT					
				Payment Amount				600.00	
198672	7/11/2007	229625	Art Institute	REFUND-VMB DAMAGE	PV	213650	001 00101	500.00	2001249004
				DEPOSIT					
				Payment Amount				500.00	
198673	7/11/2007	229627	Nora Revolorio	REFUND-VMB DAMAGE	PV	213652	001 00101	325.50	2001250004
				DEPOSIT					
				Payment Amount				325.50	
198674	7/11/2007	229628	Janette Baxa	REFUND-VMB DAMAGE	PV	213654	001 00101	100.00	2001253004
				DEPOSIT					
				Payment Amount				100.00	
198675	7/11/2007	229717	Greg Wood	REFUND-CulWPk,SecDep/PV 5135	PV	213729	001 00101	200.00	2002502001
				Payment Amount				200.00	
198676	7/11/2007	229750	Chris/Brooke Suzanne Morales	REFUSE-OVERPAYMENT	PV	213887	001 00202	415.81	208711
				REFUND					
				Payment Amount				415.81	
198677	7/11/2007	229772	Stephanie Watts	ORBITAL TRNG-LODGING (rec req)	PV	213738	001 00203	722.70	7/16-19/07
				PER DIEM (receipts required)	PV	213738	002 00203	240.00	7/16-19/07
				Payment Amount				962.70	
198678	7/11/2007	229907	Brenda Jaramillo	CLASS REFUND	PV	213714	001 00101	74.00	2002380001
				Payment Amount				74.00	
198679	7/11/2007	229908	Elizabeth Flemons	EXCURSION REFUND	PV	213720	001 00101	20.00	2002516001
				Payment Amount				20.00	
198680	7/11/2007	230010	Samantha Chan	JUST 4 KIDS DAY CAMP REFUND	PV	213664	001 00101	830.00	2002519001
				Payment Amount				830.00	
198681	7/11/2007	230036	Pamela Brissette	CLASS REFUND	PV	213707	001 00101	78.00	2002532001
				Payment Amount				78.00	
198682	7/11/2007	230037	Judy Cook	CLASS REFUND	PV	213708	001 00101	78.00	2002534001
				Payment Amount				78.00	
198683	7/11/2007	230055	Daniel Schnelle	Musicians Contracting Services	PX	213614	001 00413	3,800.00	DSJUNE07

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
198696	7/11/2007	230202	Kirti Bhaktce	AQUATICS CLASS REFUND	PV	213671	001 00101	71.00	
				Payment Amount				71.00	
198697	7/11/2007	230247	Jane Steinberg	CLASS REFUND	PV	213746	001 00101	170.00	2002558001
				Payment Amount				170.00	
198698	7/11/2007	230251	Assaf Rees	CLASS REFUND	PV	213747	001 00101	26.00	2002564001
				Payment Amount				26.00	
198699	7/11/2007	230257	Orna Enav	AQUATICS CLASS REFUND	PV	213744	001 00101	36.00	2002567001
				Payment Amount				36.00	
198700	7/11/2007	230276	Gayle Endo	AQUATICS CLASS REFUND	PV	213745	001 00101	320.00	2002573001
				Payment Amount				320.00	
198701	7/11/2007	230381	Isabelle Chappuis	CLASS REFUND	PV	213748	001 00101	65.00	2002574001
				Payment Amount				65.00	
198702	7/11/2007	230382	Mara Silverman	YOUTH SPORTS REFUND	PV	213742	001 00101	254.54	2002575001
				Payment Amount				254.54	
				Total Amount of Payments Written				1,202,373.31	
				Total Number of Payments Written				148	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
198703	7/13/2007	6417	Culver City Employees Association	Dues ppe070807	PV	214033	001 00101	1,552.00	PYDY071307
				Dues ppe070807	PV	214033	002 00101	320.00	PYDY071307
				Dues ppe070807	PV	214033	003 00101	720.00	PYDY071307
				Dues ppe070807	PV	214033	004 00101	24.00	PYDY071307
				Dues ppe070807	PV	214033	005 00101	264.00	PYDY071307
				Dues ppe070807	PV	214033	006 00101	40.00	PYDY071307
				Payment Amount				2,920.00	
198704	7/13/2007	6425	Culver City Credit Union	Deductions ppe070807	PV	214034	001 00101	96,033.30	PYDY071307
				Deductions ppe070807	PV	214034	002 00101	6,728.62	PYDY071307
				Deductions ppe070807	PV	214034	003 00101	10,935.26	PYDY071307
				Deductions ppe070807	PV	214034	004 00101	871.77	PYDY071307
				Deductions ppe070807	PV	214034	005 00101	5,940.60	PYDY071307
				Deductions ppe070807	PV	214034	006 00101	800.00	PYDY071307
				Deductions ppe070807	PV	214034	007 00101	870.12	PYDY071307
				Payment Amount				122,179.67	
198705	7/13/2007	6428	Culver City Firefighters #1927	Dues ppe070807	PV	214035	001 00101	1,528.00	PYDY071307
				Dues ppe070807	PV	214035	002 00101	5.90-	PYDY071307
				Dues ppe070807	PV	214035	003 00101	833.11	PYDY071307
				Payment Amount				2,355.21	
198706	7/13/2007	6433	Culver City Management Group	Dues ppe070807	PV	214036	001 00101	820.00	PYDY071307
				Dues ppe070807	PV	214036	002 00101	60.00	PYDY071307
				Dues ppe070807	PV	214036	003 00101	80.00	PYDY071307
				Dues ppe070807	PV	214036	004 00101	40.00	PYDY071307
				Dues ppe070807	PV	214036	005 00101	20.00	PYDY071307
				Payment Amount				1,020.00	
198707	7/13/2007	6434	Culver City Police Association	Dues ppe070807	PV	214037	001 00101	4,230.00	PYDY071307
				Dues ppe070807	PV	214037	002 00101	9.10-	PYDY071307
				Dues ppe070807	PV	214037	003 00101	125.45	PYDY071307
				Dues ppe070807	PV	214037	004 00101	3,129.45	PYDY071307
				Payment Amount				7,475.80	
198708	7/13/2007	6763	I C M A Retirement Trust-457	Emp Contributions ppe070807	PV	214038	001 00101	301.52	PYDY071307
				Emp Contributions ppe070807	PV	214038	002 00101	110,362.39	PYDY071307
				Emp Contributions ppe070807	PV	214038	003 00101	1,006.75	PYDY071307
				Emp Contributions ppe070807	PV	214038	004 00101	4,846.48	PYDY071307
				Emp Contributions ppe070807	PV	214038	005 00101	105.00	PYDY071307

Batch Number - 66717

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- Ty	ment Number	Key Co	Amount	Invoice Number
				Emp Contributions ppe070807	PV	214038	006 00101	3,363.50	PYDY071307
				Emp Contributions ppe070807	PV	214038	007 00101	742.25	PYDY071307
				Emp Contributions ppe070807	PV	214038	008 00101	730.55	PYDY071307
				Payment Amount				121,458.44	
198709	7/13/2007	8366	Culver City Police Management Group	Dues ppe070807	PV	214044	001 00101	425.00	PYDY071307
				Payment Amount				425.00	
198710	7/13/2007	14284	Culver City Fire Management	Dues ppe070807	PV	214045	001 00101	90.00	PYDY071307
				Payment Amount				90.00	
198711	7/13/2007	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe070807	PV	214039	001 00101	4,387.02	PYDY071307
				Deductions Medical ppe070807	PV	214039	002 00101	138.00	PYDY071307
				Deductions Medical ppe070807	PV	214039	003 00101	138.00-	PYDY071307
				Deductions Medical ppe070807	PV	214039	004 00101	104.16	PYDY071307
				Deductions Medical ppe070807	PV	214039	005 00101	133.33	PYDY071307
				Deductions Medical ppe070807	PV	214039	006 00101	83.33	PYDY071307
				Payment Amount				4,707.84	
198712	7/13/2007	161169	Bank of America Instit and Public Financ	Honeywell Lease	PV	214049	001 00101	55,835.85	DD070207
					PV	214049	002 00101	1,937.32	DD070207
				Setco Lease	PV	214050	001 00202	1,985.72	DD071507
					PV	214050	002 00202	59.02	DD071507
				Payment Amount				59,817.91	
198713	7/13/2007	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe070807	PV	214040	001 00101	3,524.81	PYDY071307
				PARS Deductions ppe070807	PV	214040	002 00101	91.09	PYDY071307
				Payment Amount				3,615.90	
198714	7/13/2007	230243	Helen Liu	Subpoena Fee Refund	PV	213963	001 00101	150.00	04052007
				Payment Amount				150.00	
				Total Amount of Payments Written				326,215.77	
				Total Number of Payments Written				12	

Batch Number - 66566
Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . .		Address	Name	Payment Stub Message	. . . Document . . . Key			Amount	Invoice
Number	Date	Number			Ty	Number	Co		Number
77462	7/3/2007	7172	Public Employees Retirement System	Retirement Disb PPE	PV	213556	001 00426	673.30	PYDY062907BAL
				062407					
				Payment Amount				673.30	
77463	7/3/2007	7173	Calif Public Employees Retirement System	Insurance Prem Jul 2007	PV	213596	001 00426	330.64	JUL2007BAL
				Payment Amount				330.64	
				Total Amount of Payments Written				1,003.94	
				Total Number of Payments Written				2	

Batch Number - 66690
Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . .		Address	Name	Payment Stub Message	. . . Document . . . Key			Amount	Invoice
Number	Date	Number			Ty	Number	Co		Number
77464	7/11/2007	6262	Calif Vision Service	Insurance Prem Jul 2007	PV	213753	001 00426	60.06	JUL2007BAL
				Payment Amount				60.06	
77465	7/11/2007	6481	Delta Care PMI	Dental Deductions, Jul 2007	PV	213916	001 00426	27.72	JUL2007BAL
				Payment Amount				27.72	
77466	7/11/2007	6482	Delta Dental	Dental Deductions, Jul 2007	PV	213917	001 00426	73.76	JUL2007BAL
				Payment Amount				73.76	
77467	7/11/2007	7452	Southern California Edison	2-19-857-6621	PV	213727	001 00426	674.42	SEC82198576621/0707
				Payment Amount				674.42	
77468	7/11/2007	182688	Standard Insurance Company	Grp Life Insurance Jul 07	PV	213754	001 00426	24.50	JUL2007BAL
				Payment Amount				24.50	
				Total Amount of Payments Written				860.46	
				Total Number of Payments Written				5	

Batch Number - 66718
Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . .		Address	Name	Payment Stub Message	. . . Document . . . Key			Amount	Invoice
Number	Date	Number			Ty	Number	Co		Number
77469	7/13/2007	6417	Culver City Employees Association	Dues ppe070807	PV	214041	001 00426	16.00	PYDY071307BAL
				Payment Amount				16.00	
77470	7/13/2007	6425	Culver City Credit Union	Deductions ppe070807	PV	214042	001 00426	368.20	PYDY071307BAL
				Payment Amount				368.20	
77471	7/13/2007	6763	I C M A Retirement Trust-457	Emp Contributions	PV	214043	001 00426	75.00	PYDY071307BAL
				ppe070807					
				Payment Amount				75.00	
				Total Amount of Payments Written				459.20	
				Total Number of Payments Written				3	

Batch Number - 66565

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Doc Ty	Document Number	Key Co	Amount	Invoice Number
53555	7/3/2007	6713	Haynes Building Service Inc	Janitorial Services	PX	213551	001 00550	1,065.75	73313
				Janitorial Services	PX	213552	001 00550	1,957.00	73315
				Janitorial Services	PX	213553	001 00550	1,130.00	73314
				Payment Amount				4,152.75	
53556	7/3/2007	6840	Kane Ballmer and Berkman	LAUSD 25% Shared Fees	PX	213560	001 00591	2,338.13	11124
				Redevelop. Legal Servs.	PX	213561	001 00591	33,293.61	MAY2007
				May 07					
				Housing Legal Services	PX	213570	001 00554	440.00	MAY2007BAL
				Payment Amount				36,071.74	
53557	7/3/2007	7225	PIP Printing	Printing and Binding	PX	213562	001 00591	349.86	32206
				Payment Amount				349.86	
53558	7/3/2007	9956	Keyser Marston Associates Inc	Professional Services	PX	213563	001 00591	26,113.75	0015796
				Tax Increment Projects	PX	213569	001 00591	1,018.75	0015911
		Alt Payee	9957	Keyser Marston Assoc-A/P USE ONLY					
				55 Pacific Avenue Mall					
				San Francisco CA 94111					
				Payment Amount				27,132.50	
53559	7/3/2007	40349	AAA Flag and Banner MFG Co Inc	Flags	PX	213564	001 00591	1,662.72	046189
				Installation charge	PX	213565	001 00591	600.00	046189BAL
				Payment Amount				2,262.72	
53560	7/3/2007	146279	LRM LTD	Town Plaza Expansion	PX	213550	001 00553	320.10	22157
				Payment Amount				320.10	
53561	7/3/2007	167795	ASSI Security	Parking Equipment	PX	213554	001 00550	7,350.00	033394
				Maintenance					
				Payment Amount				7,350.00	
53562	7/3/2007	173459	Modern Parking Inc	Parking Operations	PX	213557	001 00550	2,452.42	6836
				Cardiff					
				Parking Operations	PX	213558	001 00550	4,064.62	6837
				Watseka					
				Parking Operations	PX	213559	001 00550	26,553.83	6838
				Washington					
				Payment Amount				33,070.87	
53563	7/3/2007	181680	URS Corp	MTA Expo - Project	PX	213566	001 00591	238.46	2884342
				29870370					
		Alt Payee	181681	URS Corp					
				Dept 1028					
				P O Box 121028					
				Payment Amount				238.46	
53564	7/3/2007	186038	Nextel Communications	Acct. 365125320	PX	213567	001 00591	42.75	365125320-044

Batch Number - 66565
Bank Account - 00055190 CCRDA Main Checking

Payment		Address	Name	Payment Stub Message	Document	Key	Amount	Invoice
Number	Date	Number			Ty	Number	Co	Number
(4/21-5/20/07)								
		Alt Payee	186039	Nextel Communications P O Box 4181 Carol Stream IL 60197-4181			42.75	
53565	7/3/2007	201004	Williams Landscape co	Maintenance	PX	213571 001 00554	200.00	13881
		Alt Payee	201005	Williams Landscape Co P O Box 661067 Los Angeles CA 90066			200.00	
53566	7/3/2007	204122	Deloitte Financial Advisory Services LLP	Professional Services	PX	213568 001 00591	7,181.50	8000469742
		Payment Amount					7,181.50	
		Total Amount of Payments Written					118,373.25	
		Total Number of Payments Written					12	

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Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
53567	7/11/2007	5015	Crystal Alexander	2Q07 Agency Member Comp	PV	213954	001 00591	750.00	2Q075015
				Medicare Tax	PV	213954	002 00591	10.88-	2Q075015
				Payment Amount				739.12	
53568	7/11/2007	6218	C B M Consulting Inc	Construction Mgmt for	PX	213673	001 00550	5,570.96	10456
				Cardiff					
				Payment Amount				5,570.96	
53569	7/11/2007	6391	Alan Corlin	2Q07 Agency Member Comp	PV	213957	001 00591	330.00	2Q076391
					PV	213957	002 00591	4.79-	2Q076391
				Payment Amount				325.21	
53570	7/11/2007	6524	DW Properties	Maintenance	PX	213739	001 00554	480.29	2674
				Payment Amount				480.29	
53571	7/11/2007	6637	The Gas Company	083-304-1698	PV	213734	001 00550	11.57	0833041698/0707
				Payment Amount				11.57	
53572	7/11/2007	6683	Carol A Gross	2Q07 Agency Member Comp	PV	213959	001 00591	330.00	2Q076683
					PV	213959	002 00591	4.79-	2Q076683
				Payment Amount				325.21	
53573	7/11/2007	6770	Imagery Video Productions	Video Services for	PX	213755	001 00591	525.00	1434
				Meetings					
				Payment Amount				525.00	
53574	7/11/2007	7015	Domenico Masdea	NPP EXTERIOR GRANT	PV	213829	001 00554	12,000.00	CW1038-01
				NPP INTERIOR REBATE	PV	213831	001 00554	1,037.00	CW1038-02
				Payment Amount				13,037.00	
53575	7/11/2007	7333	Steve Rose	2Q07 Agency Member Comp	PV	213958	001 00591	300.00	2Q077333
				Medicare Tax	PV	213958	002 00591	4.35-	2Q077333
				Payment Amount				295.65	
53576	7/11/2007	7452	Southern California Edison	2-24-939-9965	PV	213688	001 00550	4,344.18	2249399965/0707
				2-20-093-2283	PV	213689	001 00550	2,291.81	2200932283/0707
				2-19-427-4395	PV	213692	001 00550	1,753.66	2194274395/0707
				2-23-726-1987	PV	213695	001 00550	20.15	2237261987/0707
				Payment Amount				8,409.80	
53577	7/11/2007	9530	Jewish Family Service of LA	Home Secure Culver City	PX	213740	001 00554	1,176.26	MAY2007
				Payment Amount				1,176.26	
53578	7/11/2007	9956	Keyser Marston Associates Inc	Contract #RA 98-31	PX	213759	001 00591	13,318.95	0016014
		Alt Payee	9957	Keyser Marston Assoc-A/P USE ONLY					
				55 Pacific Avenue Mall					
				San Francisco CA 94111					
				Payment Amount				13,318.95	
53579	7/11/2007	10960	City of Culver City	Permit Fee Reimb	PV	213962	001 00550	3,858.63	E07-0127
				Program					
				Payment Amount					

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Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
								3,858.63	
53580	7/11/2007	12146	Todd Tipton	2Q07 Agency Member Comp	PV	213950	001 00591	1,014.52	2Q0712146
				Medicare Tax	PV	213950	002 00591	14.71-	2Q0712146
				Payment Amount				999.81	
53581	7/11/2007	38173	County of Los Angeles Fire Dept	PassThru-Areas 1,2,3,4 FY05/06	PV	213936	001 00542	9,987.00	061307
		Alt Payee	38174	Los Angeles Co Fire Dept-A/P USE ONLY P O Box 513148 Los Angeles CA 90051-1148					
				Payment Amount				9,987.00	
53582	7/11/2007	70154	John J Luckey	Farmers Market Assistant	PX	213824	001 00550	500.00	0011
				Payment Amount				500.00	
53583	7/11/2007	77286	L A City Community College Dist	PassThru-Areas 1,2,3,4 FY05/06	PV	213937	001 00542	40,497.00	061307
				Payment Amount				40,497.00	
53584	7/11/2007	77287	L A West Vector Control Dist	PassThru-Areas 1,2,3,4 FY05/06	PV	213938	001 00542	501.00	061307
				Payment Amount				501.00	
53585	7/11/2007	77288	L A County Flood Control Maint Dist	PassThru-Areas 1,2,3,4 FY05/06	PV	213939	001 00542	18,153.00	061307
				Payment Amount				18,153.00	
53586	7/11/2007	77289	Los Angeles County School Services	PassThru-Areas 1,2,3,4 FY05/06	PV	213941	001 00542	5,606.00	061307
				Payment Amount				5,606.00	
53587	7/11/2007	77290	Culver City Unified School District	PassThru-Areas 1,2,3,4 FY05/06	PV	213942	001 00542	273,167.00	061307
				Payment Amount				273,167.00	
53588	7/11/2007	77291	Los Angeles County Library	PassThru-Areas 1,2,3,4 FY05/06	PV	213944	001 00542	38,725.00	061307
				Payment Amount				38,725.00	
53589	7/11/2007	104918	Technology Artists	Deposit Sound System Package	PV	213934	001 00550	5,000.00	27036
				Payment Amount				5,000.00	
53590	7/11/2007	125615	David Scott Malsin	2Q07 Agency Member Comp	PV	213955	001 00591	330.00	2Q07125615
				Medicare Tax	PV	213955	002 00591	4.79-	2Q07125615
				Payment Amount				325.21	
53591	7/11/2007	153910	Gary Silbiger	2Q07 Agency Member Comp	PV	213956	001 00591	330.00	2Q07153910
				Medicare Tax	PV	213956	002 00591	4.79-	2Q07153910
				Payment Amount				325.21	

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Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
53592	7/11/2007	161521	Absolute Employment Solutions	Contract Labor	PX	213762	001 00591	1,366.20	11217
				Contract Labor	PX	213763	001 00591	943.80	11228
		Alt Payee	161522	Absolute Employment Solutions P O Box 2146 Culver City CA 90231					
				Payment Amount				2,310.00	
53593	7/11/2007	167795	ASSI Security	Service Call on 5/29/07	PX	213706	001 00550	171.00	S021037
				Payment Amount				171.00	
53594	7/11/2007	170067	KR Roots of Rhythm Inc	Performance: July 19, 2007	PV	213948	001 00550	2,000.00	101
				Payment Amount				2,000.00	
53595	7/11/2007	170565	Jerry Fulwood	2Q07 Agency Member Comp	PV	213960	001 00591	1,500.00	2Q07170565
				Medicare Tax	PV	213960	002 00591	21.75-	2Q07170565
				Payment Amount				1,478.25	
53596	7/11/2007	176038	Overland Pacific and Cutler Inc	Washington/National Project	PX	213710	001 00550	2,063.75	0705049
				Payment Amount				2,063.75	
53597	7/11/2007	189702	Kristi Callan	Agency Minute Taking Services	PX	213764	001 00591	329.00	9026
				Payment Amount				329.00	
53598	7/11/2007	193747	OfficeMax	CREDIT	PD	212999	001 00591	634.40-	001426
				CREDIT	PD	213000	001 00554	419.18-	706864
				OFFICE SUPPLIES	PV	213853	001 00554	771.34	368872
				OFFICE SUPPLIES	PV	213854	001 00554	18.95	133005
				OFFICE SUPPLIES	PV	213856	001 00554	32.43	747712
				OFFICE SUPPLIES	PV	213857	001 00554	148.09	925593
				OFFICE SUPPLIES	PV	213858	001 00554	30.94	241749
				OFFICE SUPPLIES	PV	213860	001 00554	13.36	241747
				OFFICE SUPPLIES	PV	213861	001 00554	62.56	513061
				Payment Amount				24.09	
53599	7/11/2007	197426	Don Raymond	Surf City Perform. of 7/12/07	PV	213935	001 00550	2,500.00	101
				Payment Amount				2,500.00	
53600	7/11/2007	200661	National Construction Rental Inc	Security Lighting	PX	213741	001 00554	197.57	RI-1868591
				Payment Amount				197.57	
53601	7/11/2007	202133	Rollins Consulting Inc	Constru. Mgmt for Fire Station	PX	213749	001 00553	10,260.50	050593-11
				Payment Amount				10,260.50	
53602	7/11/2007	211131	Johnson Fain	Town Plaza Design Consulting	PX	213750	001 00553	1,646.00	06034.001-1

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Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				1,646.00	
53603	7/11/2007	212615	Meyers, Nave, Riback, Silver, & Wilson	Polanco Act Advice	PX	213733	001 00550	74.03	2007051067
				Payment Amount				74.03	
53604	7/11/2007	213534	Caleb Nelson	Prof. Servs. 6/18-29/2007	PX	213765	001 00591	2,562.50	6/18-29/2007
				Payment Amount				2,562.50	
53605	7/11/2007	224193	Kenneth McIntyre	NPP INTERIOR GRANT	PV	213836	001 00554	1,590.00	CW1046-01
				Payment Amount				1,590.00	
53606	7/11/2007	224666	Malibu Pacific Tennis Courts Inc	Cardiff Structure Improvement	PX	213719	001 00550	75,690.00	7674
				Payment Amount				75,690.00	
53607	7/11/2007	228445	Sol Blumenfeld	2Q07 Agency Member Comp	PV	213951	001 00591	1,535.48	2Q07228445
				Medicare Tax	PV	213951	002 00591	22.26-	2Q07228445
				Payment Amount				1,513.22	
53608	7/11/2007	230384	Ashley Kingman	Performance: July 26, 2007	PV	213947	001 00550	2,000.00	100
				Payment Amount				2,000.00	
				Total Amount of Payments Written				548,269.79	
				Total Number of Payments Written				42	