

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: May 29, 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 May 5, 2007 to May 18, 2007; check #'s 196422-196756
- **SECTION 8** dates from May 5, 2007 to May 18, 2007; check #'s 77192-77200
- **REDEVELOPMENT AGENCY** dates from May 5, 2007 to May 18, 2007; check #'s 53350-53391

WE HEREBY RECEIVE AND FILE WARRANTS #196422-196756, #77192-77200 AND #53350-53391 ALL IN THE AMOUNT OF \$3,182,012.99.

By: _____
Finance and Judiciary Committee

Notes:

- 1) City check #'s 196497, 196568, 196569 and 196570 were voided.
- 2) City check #196590 was converted into a wire in the amount of \$197,939.46.*

* 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 - 65668

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
196422	5/9/2007	220236	Charles Bernard	April 07 PERS Reimb	PR	207757	001 00203	28.97	BERNARD-H
				Payment Amount				28.97	
196423	5/9/2007	220694	John S Lathrop	Jan-March 07 Reimb	PR	204807	001 00101	86.91	LATHROP-H
				Payment Amount				86.91	
196424	5/9/2007	6404	Sharon Renee Courtney	Crone, Michael E	T7	209273	001 00101	332.50	ALLEMP1707021
				Payment Amount				332.50	
196425	5/9/2007	6681	Bonita Jean Lewis	Griffin, Willie	T7	209284	001 00101	106.25	ALLEMP1707022
				Payment Amount				106.25	
196426	5/9/2007	6790	Internal Revenue Service ACS	NOT FOR PUBLIC RELEASE Embrey, Patricia A	T7	209295	001 00101	125.00	ALLEMP1707023
				Payment Amount				125.00	
196427	5/9/2007	6853	Traci O Kellum	BD260321Kellum, Aubrey D	T7	209306	001 00101	516.00	ALLEMP1707024
				Payment Amount				516.00	
196428	5/9/2007	7012	Theresa Marquez	Marquez, Santos D	T7	209317	001 00101	387.85	ALLEMP1707025
				Payment Amount				387.85	
196429	5/9/2007	7321	Rincon, Anna M	Rincon Jr., RigobertoRincon Jr	T7	209328	001 00308	92.00	ALLEMP1707026
				Payment Amount				92.00	
196430	5/9/2007	7615	Christy Valley	Davis, Jason V	T7	209330	001 00101	410.00	ALLEMP1707027
				Payment Amount				410.00	
196431	5/9/2007	7617	Lori Van Cleave	Van Cleave, James D	T7	209331	001 00101	500.00	ALLEMP1707028
				Payment Amount				500.00	
196432	5/9/2007	7713	Barbara Jean Young	Young, William J.Young, Willia	T7	209332	001 00202	200.00	ALLEMP1707029
				Payment Amount				200.00	
196433	5/9/2007	10015	Clerk of the Superior Court	000588385700Ximenez, Xavier	T7	209274	001 00308	425.19	ALLEMP17070210
				Payment Amount				425.19	
196434	5/9/2007	10952	State of Calif Franchise Tax Board	NOT FOR PUBLIC RELEASE Jaramillo, Eric	T7	209275	001 00101	76.18	ALLEMP17070211
				Payment Amount				76.18	
196435	5/9/2007	68211	L A County Sheriffs Office	04S01578Rose, Marcelino V	T7	209276	001 00203	144.25	ALLEMP17070212
				02K03914Hunt, Yvonne D	T7	209277	001 00101	87.50	ALLEMP17070213
				06ED07394Reed, Aquanett T	T7	209278	001 00203	140.00	ALLEMP17070214
				Payment Amount				371.75	
196436	5/9/2007	77281	Erika Ludeke	BD0304432Ludeke, Randall J	T7	209279	001 00101	715.38	ALLEMP17070215

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				715.38	
196437	5/9/2007	169030	Marialena Cardenas	Rincon Jr, Rigoberto	T7	209280	001 00308	269.54	ALLEMP17070216
				Payment Amount				269.54	
196438	5/9/2007	170998	Melinda Martinez	BD296353Vasquez, Juan G	T7	209281	001 00202	225.00	ALLEMP17070217
				Payment Amount				225.00	
196439	5/9/2007	172045	Christa M Brann	Brann, Robert D	T7	209282	001 00101	553.85	ALLEMP17070218
				Payment Amount				553.85	
196440	5/9/2007	172437	Renee Deborah Wright	Gallagher, Richard T	T7	209283	001 00101	1,391.00	ALLEMP17070219
				Payment Amount				1,391.00	
196441	5/9/2007	196251	Edelmira De La Garza Williams	Williams, Evan	T7	209285	001 00308	792.00	ALLEMP17070220
				Payment Amount				792.00	
196442	5/9/2007	197507	Robert Randolph	D409012Nicholson, Marlyss J	T7	209286	001 00101	376.00	ALLEMP17070221
				Payment Amount				376.00	
196443	5/9/2007	201295	Vicki Wilson-Childress	Wilson, Timothy T	T7	209287	001 00101	1,130.00	ALLEMP17070222
				Payment Amount				1,130.00	
196444	5/9/2007	201428	Amy Morgan Teel	Koffman II, Charles H	T7	209288	001 00101	573.00	ALLEMP17070223
				Payment Amount				573.00	
196445	5/9/2007	202838	Maria Summers	Griffin, Willie	T7	209289	001 00101	400.00	ALLEMP17070224
				Payment Amount				400.00	
196446	5/9/2007	207273	Internal Revenue Service	NOT FOR PUBLIC RELEASE Hunt, Yvonne D	T7	209290	001 00101	150.00	ALLEMP17070225
				Payment Amount				150.00	
196447	5/9/2007	211265	Mieah Edwards	YD049658Graves, John W	T7	209291	001 00202	498.00	ALLEMP17070226
				Payment Amount				498.00	
196448	5/9/2007	211428	L A County Sheriffs Dept - Santa Monica	03C03024Bradley, Asante T	T7	209292	001 00203	150.00	ALLEMP17070227
				Payment Amount				150.00	
196449	5/9/2007	211913	Internal Revenue Service - Glendale	NOT FOR PUBLIC RELEASE Al Nafis, Raziya	T7	209293	001 00101	1,404.03	ALLEMP17070228
				Payment Amount				1,404.03	
196450	5/9/2007	215262	State Disbursement Unit	LD0002788McCarthy, David M	T7	209294	001 00101	309.00	ALLEMP17070229
				BD0157942Shulman, Peter M	T7	209296	001 00101	222.92	ALLEMP17070230
				BY0766056Mannings, Christopher	T7	209297	001 00202	332.00	ALLEMP17070231
				BY0420204Barber, Lyndon J	T7	209298	001 00203	138.24	ALLEMP17070232
				BY0293458Dade, Michael H	T7	209299	001 00203	136.62	ALLEMP17070233

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				BY0689936Gordon, Emery J	T7	209300	001 00203	354.50	ALLEMP17070234
				BY0737740Parrish, Michael R	T7	209301	001 00203	175.00	ALLEMP17070235
				BY0712581Jackson, Andre A	T7	209302	001 00101	311.00	ALLEMP17070236
				BY0569376Ramos, Gerardo	T7	209303	001 00101	180.00	ALLEMP17070237
				BL0043841Newman, Sean	T7	209304	001 00101	182.65	ALLEMP17070238
				BD0096978Rose, Marcelino V	T7	209305	001 00203	195.85	ALLEMP17070239
				BY0598347Hollis, Stanley	T7	209307	001 00203	346.77	ALLEMP17070240
				BY0794565Hollis, Stanley	T7	209308	001 00203	244.70	ALLEMP17070241
				BD0067992Desmond, Reginald	T7	209309	001 00203	79.85	ALLEMP17070242
				BY0546333Desmond, Reginald	T7	209310	001 00203	110.59	ALLEMP17070243
				99FL08006Gutierrez, George F	T7	209311	001 00203	207.37	ALLEMP17070244
				BY0392823Tamayo, Guillermo	T7	209312	001 00101	346.19	ALLEMP17070245
				BY0539815Casey, Robert M	T7	209313	001 00101	240.00	ALLEMP17070246
				BY0268300Jenkins, Edwin L	T7	209314	001 00203	33.17	ALLEMP17070247
				BY0613554Jenkins, Edwin L	T7	209315	001 00203	46.54	ALLEMP17070248
				BY0636703Blandino, Juan C	T7	209316	001 00203	211.87	ALLEMP17070249
				24.461.641Cervantes, Alfredo	T7	209318	001 00101	255.00	ALLEMP17070250
				BL0037015Beverly, Galen A	T7	209319	001 00203	164.00	ALLEMP17070251
				0000127108Embrey, Patricia A	T7	209320	001 00101	109.00	ALLEMP17070252
				BD0279581Garcia, Jose M	T7	209321	001 00202	148.50	ALLEMP17070253
				BY0678478Montes, Joshua	T7	209322	001 00203	157.50	ALLEMP17070254
				D278118Montes, Joshua	T7	209323	001 00203	144.00	ALLEMP17070255
				BY0630378McArthur, Sean P	T7	209324	001 00202	125.00	ALLEMP17070256

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				BY0036014McArthur, Sean P	T7	209325	001 00202	262.50	ALLEMP17070257
				05FL107298DeBie, Jeremy D	T7	209326	001 00101	325.00	ALLEMP17070258
				BY0059144Roberts, Marlon D	T7	209327	001 00202	123.50	ALLEMP17070259
				Payment Amount				6,218.83	
196451	5/9/2007	223086	State of California Franchise Tax Board	NOT FOR PUBLIC RELEASE Gorham, Thomas T M	T7	209329	001 00101	250.00	ALLEMP17070260
				Payment Amount				250.00	
196452	5/9/2007	13169	Rick Nielsen	SLI CLASS-LODGING (rec req)	PV	209561	001 00101	278.64	5/23-25/07
				PER DIEM (receipts required)	PV	209561	002 00101	180.00	5/23-25/07
				Payment Amount				458.64	
196453	5/9/2007	175413	Luis Martinez	FORFEITURE CRS-REG (re req)	PV	209567	001 00101	180.00	5/14-17/07
				LODGING (receipts required)	PV	209567	002 00101	579.52	5/14-17/07
				TRANSPORTATION-259mile @ 48.5	PV	209567	003 00101	125.61	5/14-17/07
				TRAVEL/PARKING (receipts req)	PV	209567	004 00101	72.00	5/14-17/07
				PER DIEM (receipts required)	PV	209567	005 00101	240.00	5/14-17/07
				Payment Amount				1,197.13	
196454	5/9/2007	204154	Manuel Cid	STREET DEV CLASS-REG (rec req)	PV	209569	001 00101	45.00	053107
				TRANSPORTATION-38 mile @ 48.5	PV	209569	002 00101	18.43	053107
				PER DIEM (receipts required)	PV	209569	003 00101	20.00	053107
				Payment Amount				83.43	
196455	5/9/2007	6052	Airport Marina Ford	Parts	PV	209333	001 00310	20.31	346518
				Parts	PV	209334	001 00310	317.69	346289
				Parts	PV	209335	001 00310	39.62	346248-1
				Parts	PV	209336	001 00310	239.15	346248
				Core Price	PV	209337	001 00310	75.00	346248BAL
				Parts	PV	209338	001 00310	604.74	346243
				Payment Amount				1,296.51	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
196456	5/9/2007	6057	All Nations AutoGlass	PARTS	PV	209624	001 00308	158.76	I115460
				LABOR	PV	209624	002 00308	110.00	I115460
				Payment Amount				268.76	
196457	5/9/2007	6075	American Heritage/Life Ins Co	Case #48435 Cancer Inc May 07	PV	209691	001 00203	351.92	MAY2007
				Payment Amount				351.92	
196458	5/9/2007	6095	Apple One Employment Services	HARRELL, KATHLEEN	PV	209468	001 00101	864.00	CA5106177
				HARRELL, KATHLEEN	PV	209469	001 00101	1,080.00	CA5109946
				Payment Amount				1,944.00	
196459	5/9/2007	6182	Boerner Truck Center	Parts	PV	209339	001 00310	641.77	11694163
				Parts	PV	209340	001 00310	2,513.55	11694647
				Parts	PV	209341	001 00310	14.87	11694988
				Parts	PV	209342	001 00310	2,498.68	11694965
				Freight	PV	209342	002 00310	331.50	11694965
				Parts	PV	209343	001 00310	177.21	11695088
				Parts	PV	209344	001 00310	9.63	11694325
				Parts	PV	209345	009 00310	710.25	11694235
					PV	209345	010 00310	952.89	11694235
				CREDIT MEMO	PD	209549	001 00310	2,513.55-	11694848
				CREDIT MEMO	PD	209552	001 00310	74.69-	11695423
				Payment Amount				5,262.11	
196460	5/9/2007	6202	Brotman Medical Center	PATIENT'S ACCT#18640102	PV	209471	001 00101	230.00	18640102
		Alt Payee	6203 Brotman Medical Center P O Box 31001-0513 Pasadena CA 91110-0513						
				Payment Amount				230.00	
196461	5/9/2007	6262	Calif Vision Service	Insurance Premium, May 2007	PV	209700	001 00101	14,604.07	MAY2007
				Insurance Premium, May 2007	PV	209700	002 00101	1,411.41	MAY2007
				Insurance Premium, May 2007	PV	209700	003 00101	3,003.00	MAY2007
				Insurance Premium, May 2007	PV	209700	004 00101	120.12	MAY2007
				Insurance Premium, May 2007	PV	209700	005 00101	1,171.17	MAY2007
				Insurance Premium, May 2007	PV	209700	006 00101	90.09	MAY2007
				Insurance Premium, May 2007	PV	209700	007 00101	210.21	MAY2007

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Insurance Premium, May 2007	PV	209700	008 00101	318.96	MAY2007
				Payment Amount				20,929.03	
196462	5/9/2007	6279	Carlos Guzman Inc	Labor - Unit 7079	PV	209445	001 00203	2,092.50	21958
				Paint & Materials	PV	209445	002 00203	324.75	21958
					PV	209445	003 00203	295.00	21958
					PV	209445	004 00203	80.00	21958
					PV	209445	005 00203	25.00	21958
				Labor - Unit 7079	PV	209446	001 00203	3,465.00	21957
				Paint & Materials	PV	209446	002 00203	1,014.84	21957
					PV	209446	003 00203	550.00	21957
					PV	209446	004 00203	45.00	21957
				Payment Amount				7,892.09	
196463	5/9/2007	6302	Century Wheel and Rim	Wheels	PV	209346	001 00310	137.23	CM11163501
				Freight/Misc. Charge	PV	209347	001 00310	42.86	CM11163501BAL
		Alt Payee	10110	Century Wheel and Rim P O Box 201924 Dallas TX 75320-1924					
				Payment Amount				180.09	
196464	5/9/2007	6357	Colen and Lee/ Workers' Comp	Workers' Comp. Claims Admin.	PV	209441	001 00309	15,820.00	3176
		Alt Payee	6358	Colen and Lee/Workers' Comp 1470 S Valley Vista Dr Ste 230 Diamond Bar CA 91765					
				Payment Amount				15,820.00	
196465	5/9/2007	6359	Colonial Life and Accident Ins Co	BCN#E7221690	PV	209442	001 00101	5,092.24	7221690-0501742
				BCN#E7221690	PV	209442	002 00101	744.72	7221690-0501742
				BCN#E7221690	PV	209442	003 00101	2,826.16	7221690-0501742
				BCN#E7221690	PV	209442	004 00101	57.76	7221690-0501742
				BCN#E7221690	PV	209442	005 00101	138.70	7221690-0501742
				BCN#E7221690	PV	209442	006 00101	303.46	7221690-0501742
				Payment Amount				9,163.04	
196466	5/9/2007	6359	Colonial Life and Accident Ins Co	BCN#E7221922	PV	209472	001 00101	358.26	7221922-0501745
		Alt Payee	6360	Colonial Life and Accident Ins Co P O Box 903 Columbia SC 29202-0903					
				Payment Amount				358.26	
196467	5/9/2007	6420	Culver City Chamber of Commerce	REG-LUNCHEON 5/18/07,T.PV BARNES	PV	209680	001 00101	25.00	051807

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Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
		Alt Payee	6421	Culver City Chamber of Commerce P O Box 707 Culver City CA 90232					
				Payment Amount				25.00	
196468	5/9/2007	6432	Culver City Industrial Hardware	Parts	PV	209348	001 00310	12.43	17490
				SUPPLIES	PV	209577	001 00202	127.22	15768
				SUPPLIES	PV	209625	001 00308	75.56	18088
				SUPPLIES	PV	209627	001 00308	28.12	18117
				Payment Amount				243.33	
196469	5/9/2007	6465	Dapper Tire Co	Tires	PV	209351	001 00310	891.99	435292
				State Tire Fee	PV	209351	002 00310	5.25	435292
				Tires	PV	209352	001 00310	2,356.39	435277
				State Tire Fee	PV	209352	002 00310	14.00	435277
				Tires	PV	209353	001 00310	110.09	435555
				State Tire Fee	PV	209353	002 00310	1.75	435555
				Payment Amount				3,379.47	
196470	5/9/2007	6481	Delta Care PMI	Dental Deductions, May 2007	PV	209701	001 00101	3,518.66	MAY2007
				Dental Deductions, May 2007	PV	209701	002 00101	597.96	MAY2007
				Dental Deductions, May 2007	PV	209701	003 00101	1,576.44	MAY2007
				Dental Deductions, May 2007	PV	209701	004 00101	81.54	MAY2007
				Dental Deductions, May 2007	PV	209701	005 00101	380.52	MAY2007
				Dental Deductions, May 2007	PV	209701	006 00101	54.36	MAY2007
				Dental Deductions, May 2007	PV	209701	007 00101	104.18	MAY2007
				Payment Amount				6,313.66	
196471	5/9/2007	6482	Delta Dental	Dental Deductions, May 2007	PV	209702	001 00101	27,855.16	MAY2007
				Dental Deductions, May 2007	PV	209702	002 00101	1,622.72	MAY2007
				Dental Deductions, May 2007	PV	209702	003 00101	2,434.08	MAY2007
				Dental Deductions, May 2007	PV	209702	004 00101	73.76	MAY2007
				Dental Deductions, May	PV	209702	005 00101	1,327.68	MAY2007

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				2007					
				Dental Deductions, May	PV	209702	006 00101	147.52	MAY2007
				2007					
				Dental Deductions, May	PV	209702	007 00101	295.04	MAY2007
				2007					
				Dental Deductions, May	PV	209702	008 00101	861.80	MAY2007
				2007					
				Payment Amount				34,617.76	
196472	5/9/2007	6484	L A County/Dept Animal Care and Control	Housing Cost	PV	209498	001 00101	662.14	MAR2007
				Payment Amount				662.14	
196473	5/9/2007	6494	Department of Water and Power	4307 MCCONNELL BL	PV	209537	001 00101	9.60	4307MCCONNELLBL0507
				Payment Amount				9.60	
196474	5/9/2007	6572	Express Oil Co	WASTE OIL-PICK UP	PV	209628	001 00308	112.00	150004
				4/9/07					
				FUEL SURCHARGE	PV	209628	002 00308	5.00	150004
				Payment Amount				117.00	
196475	5/9/2007	6584	Federal Express Corp	ACCT#1148-5869-2	PV	209669	001 00101	132.92	2-006-09795
				ACCT#1148-5869-2	PV	209673	001 00101	113.68	2-019-00455
				Payment Amount				246.60	
196476	5/9/2007	6626	G P Resources Inc	Fluids	PV	209449	001 00308	2,419.68	0004259
				Fees	PV	209450	001 00308	12.87	0004259BAL
				Payment Amount				2,432.55	
196477	5/9/2007	6637	The Gas Company	035-903-4600	PV	209530	001 00101	332.36	9PYMTS0507
				044-303-4600	PV	209530	002 00101	5,621.17	9PYMTS0507
				086-203-1800	PV	209530	003 00101	60.56	9PYMTS0507
				117-803-2200	PV	209530	004 00101	131.74	9PYMTS0507
				117-903-5200	PV	209530	005 00101	1,291.51	9PYMTS0507
				126-203-2100	PV	209530	006 00101	47.69	9PYMTS0507
				164-003-3700	PV	209530	007 00101	27.21	9PYMTS0507
				166-103-3700	PV	209530	008 00101	38.39	9PYMTS0507
				191-376-1216	PV	209530	009 00101	1,058.86	9PYMTS0507
				043-147-1842	PV	209538	001 00101	9.53	0431471842/0407
				141-052-6403	PV	209607	001 00101	251.55	1410526403/0507
				141-052-6403	PV	209607	002 00101	1,078.09	1410526403/0507
				141-052-6403	PV	209607	003 00101	467.18	1410526403/0507
				185-003-3709	PV	209608	001 00204	2.86	1850033709/0507
				185-003-3709	PV	209608	002 00204	8.73	1850033709/0507
				185-003-3709	PV	209608	003 00204	422.93	1850033709/0507
				Payment Amount				10,850.36	
196478	5/9/2007	6667	Goodman's Culver City Tow	TOWING SERVICE	PV	209675	001 00101	185.00	200602066

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				TOWING SERVICE	PV	209677	001 00101	715.00	200700085
				TOWING SERVICE	PV	209678	001 00101	395.00	200700148
				TOWING SERVICE	PV	209679	001 00101	745.00	200700333
				Payment Amount				2,040.00	
196479	5/9/2007	6674	Graingers	Parts	PV	209354	001 00310	13.12	9340070813
				Parts	PV	209355	001 00310	90.41	9341626530
				Tools	PV	209356	001 00310	61.63	9342050169
				Tools	PV	209357	001 00310	30.03	9344503561
				Tools	PV	209358	001 00310	133.86	9344503553
				TOOLS	PV	209629	001 00308	66.93	9327869419
				TOOLS	PV	209630	001 00308	70.64	9348425753
		Alt Payee	6675 Graingers Dept 805283686 Palatine IL 60038-0001	Payment Amount				466.62	
196480	5/9/2007	6779	Ingersoll Rand Equip Corp	Parts	PV	209359	001 00310	154.62	505-31088
					PV	209359	002 00310	68.72	505-31088
				Freight	PV	209360	001 00310	14.23	505-31088FRT
		Alt Payee	6780 Ingersoll Rand Equip Corp 12747 Schabarum Av Irwindale CA 91706	Payment Amount				237.57	
196481	5/9/2007	6901	Los Angeles Freightliner	Parts	PV	209361	001 00310	221.21	WP579653
		Alt Payee	6902 Los Angeles Freightliner P O Box 60816 Los Angeles CA 90060-0816	Payment Amount				221.21	
196482	5/9/2007	6905	L A Times	ADVERTISING-ACCT#296163-700	PV	209473	001 00101	610.00	05062620001
				Payment Amount				610.00	
196483	5/9/2007	6907	L N Curtis and Sons	PARTS	PV	209474	001 00101	258.18	6002747-00
				Payment Amount				258.18	
196484	5/9/2007	6908	Labor Ready	CONTRACT LABOR	PV	209475	001 00101	264.00	27161500
		Alt Payee	6909 Labor Ready P O Box 31001-0257 Pasadena CA 91110-0257	Payment Amount				264.00	
196485	5/9/2007	6920	Lawson Products Inc	Supplies	PV	209454	001 00308	384.57	5533530
				Freight	PV	209456	001 00308	10.16	5533530FRT

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
		Alt Payee	6921	Lawson Products Inc 2689 Paysphere Cir Chicago IL 60674					
				Payment Amount				394.73	
196486	5/9/2007	7019	FireMaster	LABOR	PV	209477	001 00101	403.50	121296632
				PARTS	PV	209477	002 00101	386.18	121296632
				LABOR	PV	209478	001 00101	89.50	121296693
				PARTS	PV	209478	002 00101	142.62	121296693
		Alt Payee	8851	FireMaster Dept 1019 P O Box 121019					
				Payment Amount				1,021.80	
196487	5/9/2007	7062	Moreland and Associates	Accounting Svcs 2007	PV	209671	001 00101	1,227.00	FEB2007
				Accounting Svcs Feb 2007	PV	209676	001 00101	3,777.00	FEB2007BAL
				Payment Amount				5,004.00	
196488	5/9/2007	7129	New Flyer of America	Parts	PV	209362	001 00310	1,944.75	8487938
				Parts	PV	209363	001 00310	274.02	8488073
				Parts	PV	209364	001 00310	456.90	8487988
				Parts	PV	209365	001 00310	142.22	8488072
				Parts	PV	209366	001 00310	14.64	8487987
				Parts	PV	209367	001 00310	47.37	8487989
				Parts	PV	209368	001 00310	36.28	8488426
				Parts	PV	209369	001 00310	22.02	8488379
				Parts	PV	209370	001 00310	27.16	8488412
				Parts	PV	209371	001 00310	29.88	8488839
				Parts	PV	209372	001 00310	477.72	8484824
				Parts	PV	209373	001 00310	81.60	8486512
				Parts	PV	209374	001 00310	137.61	8486605
				Parts	PV	209375	001 00310	258.00	8486606
				Parts	PV	209376	001 00310	1,167.08	8486673
				CREDIT MEMO-REF INV#8474182	PD	209553	001 00310	10.68-	8490562
				CREDIT MEMO-REF INV#8481566	PD	209554	001 00310	33.83-	8488110
				CREDIT MEMO-REF INV#8484834	PD	209555	001 00310	36.28-	8488103
				Payment Amount				5,036.46	
196489	5/9/2007	7172	Public Employees Retirement System	Retirement Distrib ppe042907	PV	209543	001 00101	183,356.19	PYDY050407

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Retirement Distrib ppe042907	PV	209543	002 00101	54,966.65	PYDY050407
				Retirement Distrib ppe042907	PV	209543	003 00101	94,803.31	PYDY050407
				Retirement Distrib ppe042907	PV	209543	004 00101	14,554.79	PYDY050407
				Retirement Distrib ppe042907	PV	209543	005 00101	33,469.94	PYDY050407
				Retirement Distrib ppe042907	PV	209543	006 00101	723.44	PYDY050407
				Retirement Distrib ppe042907	PV	209543	007 00101	13,573.05	PYDY050407
				Retirement Distrib ppe042907	PV	209543	008 00101	1,406.39	PYDY050407
				Retirement Distrib ppe042907	PV	209543	009 00101	2,100.66	PYDY050407
				Retirement Distrib ppe042907	PV	209543	010 00101	854.76	PYDY050407
				Retirement Distrib ppe042907	PV	209543	011 00101	797.96	PYDY050407
				Retirement Distrib ppe042907	PV	209543	012 00101	195.27	PYDY050407
				Retirement Distrib ppe042907	PV	209543	013 00101	27.23	PYDY050407
				Retirement Distrib ppe042907	PV	209543	014 00101	.93	PYDY050407
				Retirement Distrib ppe042907	PV	209543	015 00101	93.48	PYDY050407
				Payment Amount				400,924.05	
196490	5/9/2007	7212	PERS Long Term Care Program	Deductions ppe042907	PV	209692	001 00101	338.40	5302060
				Deductions ppe042907	PV	209692	002 00101	48.93	5302060
				Payment Amount				387.33	
196491	5/9/2007	7217	Phillips Steel Co	Supplies	PV	209457	001 00308	207.08	551925
				Payment Amount				207.08	
196492	5/9/2007	7259	Print City U S A	IMPRINT TIME CARDS	PV	209482	001 00101	123.20	10625
				Payment Amount				123.20	
196493	5/9/2007	7297	Raycom Data Technologies	Micrographics	PV	209502	001 00101	1,154.42	114436
				Payment Amount				1,154.42	
196494	5/9/2007	7305	Red Wing Shoe Store	TKT#8019076 BARNES, DANNY	PV	209484	001 00101	149.37	2055

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Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Key Number	Co	Amount	Invoice Number
				TKT#8019141 GOODING, JERE	PV	209631	001 00308	151.54	2054
				Payment Amount				300.91	
196495	5/9/2007	7414	Sims Welding Supply Co	SUPPLIES	PV	209578	001 00202	268.14	00304890
				HAZARDOUS MATERIAL	PV	209578	002 00202	3.00	00304890
				HANDLE FEE					
				CUSTOMER OWN CYLINDER	PV	209578	003 00202	6.00	00304890
				FILL CHG					
				SUPPLIES	PV	209579	001 00202	110.06	00305750
				SUPPLIES	PV	209632	001 00308	29.55	00304402
				HAZARDOUS MATERIAL	PV	209632	002 00308	2.73	00304402
				HANDLE FEE					
		Alt Payee	150542	Sims Welding Supply Co 2445 South St Long Beach CA 90805					
				Payment Amount				419.48	
196496	5/9/2007	7446	Southern Calif Assn of Government	REG-RHS CONF 5/24, T. BARNES	PV	209681	001 00101	50.00	052407
				Payment Amount				50.00	
196497	5/9/2007	7452	Southern California Edison-A/P USE						Voided
196498	5/9/2007	7452	Southern California Edison	2-02-450-4185	PV	209528	001 00101	27.54	44PYMTS0507
				2-02-450-4664	PV	209528	002 00101	337.47	44PYMTS0507
				2-02-450-5844	PV	209528	003 00101	57.54	44PYMTS0507
				2-02-450-6081	PV	209528	004 00101	45.75	44PYMTS0507
				2-02-450-6222	PV	209528	005 00101	49.17	44PYMTS0507
				2-02-450-6446	PV	209528	006 00101	42.67	44PYMTS0507
				2-02-450-6628	PV	209528	007 00101	20.11	44PYMTS0507
				2-02-450-6792	PV	209528	008 00101	72.84	44PYMTS0507
				2-02-450-7030	PV	209528	009 00101	26.37	44PYMTS0507
				2-02-450-7212	PV	209528	010 00101	32.11	44PYMTS0507
				2-02-450-7410	PV	209528	011 00101	249.37	44PYMTS0507
				2-02-450-7576	PV	209528	012 00101	53.21	44PYMTS0507
				2-02-450-7717	PV	209528	013 00101	49.92	44PYMTS0507
				2-02-450-8095	PV	209528	014 00101	55.42	44PYMTS0507
				2-02-450-8335	PV	209528	015 00101	73.56	44PYMTS0507
				2-02-450-8459	PV	209528	016 00101	46.91	44PYMTS0507
				2-02-450-8632	PV	209528	017 00101	39.74	44PYMTS0507
				2-02-450-9564	PV	209528	018 00101	70.55	44PYMTS0507
				2-02-450-9705	PV	209528	019 00101	41.84	44PYMTS0507

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
				2-02-450-9929	PV	209528	020 00101	136.83	44PYMTS0507
				2-02-451-1198	PV	209528	021 00101	194.13	44PYMTS0507
				2-02-451-2824	PV	209528	022 00101	459.17	44PYMTS0507
				2-02-451-9456	PV	209528	023 00101	242.25	44PYMTS0507
				2-02-451-9647	PV	209528	024 00101	15.17	44PYMTS0507
				2-02-452-1734	PV	209528	025 00101	12.44	44PYMTS0507
				2-02-452-2336	PV	209528	026 00101	242.84	44PYMTS0507
				2-02-452-2872	PV	209528	027 00101	23.52	44PYMTS0507
				2-02-452-3227	PV	209528	028 00101	203.81	44PYMTS0507
				2-02-452-3490	PV	209528	029 00101	44.23	44PYMTS0507
				2-02-452-3714	PV	209528	030 00101	53.32	44PYMTS0507
				2-02-452-4993	PV	209528	031 00101	46.77	44PYMTS0507
				2-02-452-7816	PV	209528	032 00101	50.20	44PYMTS0507
				2-02-452-9695	PV	209528	033 00101	53.18	44PYMTS0507
				2-02-453-3523	PV	209528	034 00101	43.49	44PYMTS0507
				2-02-453-4117	PV	209528	035 00101	3,341.73	44PYMTS0507
				2-02-453-4240	PV	209528	036 00101	4,143.05	44PYMTS0507
				2-02-453-4521	PV	209528	037 00101	593.49	44PYMTS0507
				2-02-453-5734	PV	209528	038 00101	26.97	44PYMTS0507
				2-02-453-9066	PV	209528	039 00101	53.80	44PYMTS0507
				2-02-457-1267	PV	209528	040 00101	34.07	44PYMTS0507
				2-06-561-7490	PV	209528	041 00101	40.37	44PYMTS0507
				2-19-908-2371	PV	209528	042 00101	5,797.45	44PYMTS0507
				2-27-756-8762	PV	209528	043 00101	178.67	44PYMTS0507
				2-27-756-8812	PV	209528	044 00101	40.74	44PYMTS0507
				2-19-857-3032	PV	209531	001 00101	2,539.05	2198573032/0507
				2-02-450-6958	PV	209532	001 00204	263.63	2024506958/0507
				2-18-445-4916	PV	209536	001 00101	263.35	2184454916/0507
				Payment Amount				20,529.81	
196499	5/9/2007	7491	State Water Resources Control	ID#4-19I001571, 4/1/07-3/31/08	PV	209581	001 00202	830.00	0626253
				Payment Amount				830.00	
196500	5/9/2007	7558	Toxguard Fluid Technologies	Coolant	PV	209458	001 00308	851.18	61914
				Waste Coolant	PV	209458	002 00308	75.00	61914
				Coolant	PV	209459	001 00308	722.57	62109
					PV	209459	002 00308	132.17	62109
				Waste Coolant	PV	209460	001 00308	75.00	62109BAL
				Heavy Duty Coolant	PV	209693	001 00308	890.35	62280
				Waste Coolant	PV	209693	002 00308	100.00	62280
				Payment Amount				2,846.27	

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196501	5/9/2007	7601	MCI Service Parts	Parts	PV	209377	001 00310	261.09	1636041
				Parts	PV	209379	001 00310	112.34	1640092
				Parts	PV	209380	001 00310	788.75	1637587
				Parts	PV	209381	001 00310	505.31	1636042
		Alt Payee	7602	Universal Coach Parts Inc MCI Service Parts 4268 Paysphere Circle					
				Payment Amount				1,667.49	
196502	5/9/2007	7640	Warren Supply Co	Parts	PV	209385	001 00310	40.23	126435
				Parts	PV	209388	001 00310	17.90	127086
				Parts	PV	209390	001 00310	98.57	127616
				Parts	PV	209394	001 00310	98.57	127910
				Parts	PV	209395	001 00310	342.33	127893
				Parts	PV	209396	001 00310	64.94	127954
				Parts	PV	209397	001 00310	3.34	128041
					PV	209397	002 00310	2.98	128041
				CREDIT MEMO	PD	209601	001 00310	98.57-	651699
				Payment Amount				570.29	
196503	5/9/2007	7705	Xerox Corporation	Copier Lease	PV	209503	001 00101	1,607.46	024399145
				Copier Lease	PV	209505	001 00101	53.35	024399143
				Copier Lease	PV	209506	001 00101	370.72	024399142
				Payment Amount				2,031.53	
196504	5/9/2007	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV	209489	001 00101	49.62	140138195
				MEDICAL SUPPLIES	PV	209490	001 00101	75.86	140138141
				MEDICAL SUPPLIES	PV	209491	001 00101	49.68	140138146
				MEDICAL SUPPLIES	PV	209492	001 00101	65.19	140138128
				MEDICAL SUPPLIES	PV	209493	001 00101	59.09	140138127
				MEDICAL SUPPLIES	PV	209494	001 00101	30.42	140138142
				MEDICAL SUPPLIES	PV	209496	001 00101	75.65	140138129
				MEDICAL SUPPLIES	PV	209582	001 00202	79.00	140138150
				MEDICAL SUPPLIES	PV	209694	001 00308	62.78	140138160
				Payment Amount				547.29	
196505	5/9/2007	7720	Zep Manufacturing Co	Supplies	PV	209461	001 00308	589.42	53246652
				Shipping	PV	209462	001 00308	50.90	53246652SHP
		Alt Payee	7721	Zep Manufacturing Co c/o Acuity Specialty Products Group Inc File 50188					
				Payment Amount				640.32	
196506	5/9/2007	7726	Zumar Industries	SIGNS	PV	209497	001 00101	730.69	0095239
				FREIGHT	PV	209497	002 00101	22.12	0095239

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
		Alt Payee	150250	Zumar Industries Inc P O Box 2883 Santa Fe Springs CA 90670					
				Payment Amount				752.81	
196507	5/9/2007	8902	Agencies Tool Center	Parts	PV	209398	001 00310	122.11	S2099627.001
		Alt Payee	6046	Agencies Tool Center P O Box 77904 Los Angeles CA 90007					
				Payment Amount				122.11	
196508	5/9/2007	9837	Scott Sullivan	REIMB-EMS, #P6953, exp013109	PV	209685	001 00101	130.00	1434
				Payment Amount				130.00	
196509	5/9/2007	10071	Vincent J Motyl	CSC MONTHLY MEETING	PV	209382	001 00101	50.00	MAY07
				Payment Amount				50.00	
196510	5/9/2007	10085	Express Pipe and Supply	2 Water Coolers	PV	209524	001 00101	1,050.03	S2490216.001
				Freight	PV	209539	001 00101	125.00	S2490216.002
				Payment Amount				1,175.03	
196511	5/9/2007	10100	Michael Serleto	HEALTH WELLNESS REIMB	PV	209687	001 00101	450.00	FY06/07
				FY06/07					
				Payment Amount				450.00	
196512	5/9/2007	10653	Dell Computer Corp	Laptops	PV	209443	001 00419	5,153.75	U83988315
				Enviro Fee	PV	209443	002 00419	16.00	U83988315
				2 Flat Screen Monitors	PV	209507	002 00101	1,742.83	M79322947
				Enviro Fee	PV	209507	003 00101	16.00	M79322947
		Alt Payee	10654	Dell Computer Corp P O Box 910916 Pasadena CA 91110-0916					
				Payment Amount				6,928.58	
196513	5/9/2007	10876	Sea-Clear Pools Inc	Supplies	PV	209540	001 00101	1,830.78	07-7130
				Payment Amount				1,830.78	
196514	5/9/2007	10917	Bodyworks Equipment Inc	Parts	PV	209399	001 00310	974.25	18310
				Parts	PV	209400	001 00310	37.89	18331
				Freight	PV	209400	002 00310	4.25	18331
				Parts	PV	209401	001 00310	141.59	18334
				Parts	PV	209402	001 00310	2,663.76	18345
				PARTS	PV	209695	001 00308	282.31	07002A
				LABOR	PV	209695	002 00308	400.00	07002A
				Payment Amount				4,504.05	
196515	5/9/2007	11074	David White	Nor-Cal/San Francisco	PV	209451	001 00101	293.30	04/10-11/07
				Payment Amount					

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
196516	5/9/2007	11231	Andy Eckert	TOOL REIMBURSEMENT MEMO C2007	PV	209696	001 00308	293.30 200.00	34692
				Payment Amount				200.00	
196517	5/9/2007	11921	John West	Post Team Bldg-Oxnard, Ca	PV	209455	001 00101	43.23	03/20-22/07
				Payment Amount				43.23	
196518	5/9/2007	12163	Youth's Safety Co	Hats	PV	209512	001 00101	1,123.00	93583
				Freight	PV	209512	002 00101	164.10	93583
				Payment Amount				1,287.10	
196519	5/9/2007	12342	Ron Iizuka	Team bldg Workshop-Oxnard, Ca	PV	209674	001 00101	45.97	03/20-22/07
				Payment Amount				45.97	
196520	5/9/2007	12692	Culver Motor Clinic/Sandee Muffler	PARTS	PV	209697	001 00308	16.24	64494
				LABOR	PV	209697	002 00308	44.50	64494
				Payment Amount				60.74	
196521	5/9/2007	12868	Eddings Bros Auto Parts Inc	Parts	PV	209403	001 00310	14.38	242837
				Parts	PV	209410	001 00310	17.85	242861
				Parts	PV	209411	001 00310	23.43	242875
				Parts	PV	209413	001 00310	330.82	242862
				Parts	PV	209414	001 00310	71.61	243079
				Parts	PV	209416	001 00310	75.01	243058
				CREDIT MEMO	PD	209557	001 00310	92.67-	241801
				CREDIT MEMO	PD	209558	001 00310	470.30-	242646
				Parts	PV	209584	001 00310	18.49	243268
				Parts	PV	209585	001 00310	130.85	243657
				Payment Amount				119.47	
196522	5/9/2007	13826	Sam Otazu	TOOL REIMBURSEMENT MEMO C2007	PV	209698	001 00308	200.00	66110000652628
				Payment Amount				200.00	
196523	5/9/2007	13835	Jeanette A James	P/R COMM MEETING PYMTPV 5/1/07		209389	001 00101	50.00	050107-JJ
				Payment Amount				50.00	
196524	5/9/2007	13871	Bank of New York Western Trust Co	Admin Fees-Qtr Ends 3/30/07	PV	209605	001 00101	2,439.00	04BONY07C
		Alt Payee	13872	Bank of New York Western Trust Co P O Box 11293 New York NY 10277-0411					
				Payment Amount				2,439.00	
196525	5/9/2007	14001	Jeffrey Cooper	P/R COMM MEETING PYMTPV		209391	001 00101	50.00	050107-JC

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				5/1/07					
				Payment Amount				50.00	
196526	5/9/2007	14786	Chicago Printing and Embossing Co	Envelopes	PV	209418	001 00310	641.44	40440
				Payment Amount				641.44	
196527	5/9/2007	30307	SCAN Health Plan	REFUND-OVRPYMT AMBUIP	PV	209688	001 00101	453.62	U061192
				041806					
				Payment Amount				453.62	
196528	5/9/2007	30342	RDJ Specialties Inc	POCKET GUIDES	PV	209499	001 00101	497.50	275121
				POSTAGE & HANDLING	PV	209499	002 00101	24.39	275121
		Alt Payee	30343	RDJ Specialties Inc P O Box 1000 Dept 145 Memphis TN 38148-0145					
				Payment Amount				521.89	
196529	5/9/2007	33035	Rush Truck Center	Parts	PV	209421	001 00310	354.45	S952056
				Parts	PV	209424	001 00310	1,045.80	S954081
				Payment Amount				1,400.25	
196530	5/9/2007	34216	Environmental Safety and Manag. Assoc	GAS DETECTION SERVICE	PV	209699	001 00308	100.00	9931-044
				4/6/07					
				Payment Amount				100.00	
196531	5/9/2007	35159	Avipro Inc	PIGEON CONTROL, MAR	PV	209500	001 00101	95.00	5119
				2007					
		Alt Payee	35160	Avipro Inc-A/P USE ONLY P O Box 1529 Agoura Hills CA 91376					
				Payment Amount				95.00	
196532	5/9/2007	35213	Vicki Daly Redholtz	P/R COMM MEETING PYMT	PV	209392	001 00101	50.00	050107-VDR
				5/1/07					
				Payment Amount				50.00	
196533	5/9/2007	37271	Bill Brown	TUITION REIMB, #HRCU-630-0601	PV	209564	001 00101	300.00	HRCU6300601
				BOOKS & DELIVERY REIMBURSEMENT	PV	209564	002 00101	43.55	HRCU6300601
				Payment Amount				343.55	
196534	5/9/2007	41962	Alice S Barriciello	CSC MONTHLY MEETING	PV	209383	001 00101	50.00	MAY07
				Payment Amount				50.00	
196535	5/9/2007	54513	Carlos H Peralta	DJ AUDIO SRVS 4/20/07	PV	209501	001 00101	400.00	142007
				Payment Amount				400.00	
196536	5/9/2007	73042	CDW Government Inc	HP Computer/Accessories	PV	209517	001 00101	3,340.61	DZF1071
				Shipping	PV	209517	002 00101	125.50	DZF1071

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
		Alt Payee	73043	CDW Government Inc 75 Remittance Dr Ste #1515 Chicago IL 60675-1515					
				Payment Amount				3,466.11	
196537	5/9/2007	104357	Anita Shapiro	P/R COMM MEETING PYMTPV 5/1/07	209393	001	00101	50.00	050107-AS
				Payment Amount				50.00	
196538	5/9/2007	104917	PCR Services Corp	Carlyle Radisson Office Tower	PV	209541	001 00101	11,530.96	07-1233
				Payment Amount				11,530.96	
196539	5/9/2007	129704	Eagle Sports and Awards Company	BACK PACKS	PV	209504	001 00101	311.76	7064
				Payment Amount				311.76	
196540	5/9/2007	136125	Enrique Hernandez	Defensive Driving/San Bernardi	PV	209452	001 00101	217.31	04212007
				Payment Amount				217.31	
196541	5/9/2007	141253	Bank of America-Account Analysis	BANK ANALYSIS FEES-MAR 2007	PV	209606	001 00101	4,953.56	0007739283
				Payment Amount				4,953.56	
196542	5/9/2007	154573	Lemour Melo	TUITION REIMB, #MGT330	PV	209565	001 00101	300.00	MGT330AG644630
				BOOKS REIMBURSEMENT	PV	209565	002 00101	75.00	MGT330AG644630
				Payment Amount				375.00	
196543	5/9/2007	157794	Bound Tree Medical	Medical supplies	PV	209542	001 00101	2,074.18	50466913
				Medical supplies	PV	209544	001 00101	489.52	50466913BAL
				CREDIT MEMO-REF	PD	209546	001 00101	220.83-	70031940
				INV#50459559					
				CREDIT MEMO	PD	209547	001 00101	37.60-	70031941
		Alt Payee	157802	Bound Tree Medical-A/P USE ONLY 23537 Network Pl Chicago IL 60673-1235					
				Payment Amount				2,305.27	
196544	5/9/2007	161787	Bob K Ishikawa	MAINTENANCE-JAN/FEB/MAR 2007	PV	209508	001 00101	900.00	033007
				Payment Amount				900.00	
196545	5/9/2007	161992	Extreme Safety	Parts	PV	209425	001 00310	357.23	00044243
				Parts	PV	209426	001 00310	357.23	00044260
				Payment Amount				714.46	
196546	5/9/2007	167956	Aramark Uniform Services	Linen & Mats	PV	209463	001 00308	50.75	5864474550
					PV	209463	002 00308	62.98	5864474550
				Uniforms	PV	209464	001 00308	207.22	5864474550BAL
				Uniform rental	PV	209465	001 00202	15.30	5864444456

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				Uniform rental	PV	209466	001 00202	15.30	5864454287
				Uniform rental	PV	209467	001 00202	173.35	5864464248
				Uniform rental	PV	209470	001 00202	171.46	5864459255
				Uniform rental	PV	209476	001 00202	345.46	5864444455
				Uniform rental	PV	209479	001 00202	172.72	5864449314
				Uniform rental	PV	209480	001 00202	15.30	5864449315
				Uniform rental	PV	209481	001 00202	467.46	5864454286
				Uniform rental	PV	209483	001 00202	15.30	5864459256
				Uniform rental	PV	209485	001 00202	15.30	5864464249
				Uniform rental	PV	209486	001 00202	15.30	5864469328
				Uniform rental	PV	209487	001 00202	207.16	5864469327
				UNIFORMS	PV	209509	001 00101	6.65	5864464258
				UNIFORMS	PV	209510	001 00101	6.65	5864469337
				UNIFORMS	PV	209511	001 00101	6.65	5864474545
				UNIFORM RENTAL	PV	209513	001 00101	21.40	5864479540
				Payment Amount				1,991.71	
196547	5/9/2007	168216	Pacificare	REFUND-OVRPYMT AMBUISPV	PV	209689	001 00101	1,203.76	U063548
				110806					
				Payment Amount				1,203.76	
196548	5/9/2007	171199	Sharon Zeitlin	CSC MONTHLY MEETING	PV	209384	001 00101	50.00	MAY07
				Payment Amount				50.00	
196549	5/9/2007	172124	American Moving Parts	Parts	PV	209427	001 00310	497.84	02064824
		Alt Payee	182766	American Moving Parts PO Box 512148 Los Angeles CA 90051-2148					
				Payment Amount				497.84	
196550	5/9/2007	172669	Culver City Observer Inc	DISPLAY ADS	PV	209516	001 00101	315.00	5170
		Alt Payee	172670	Culver City Observer Inc P O Box 2764 Culver City CA 90231-2704					
				Payment Amount				315.00	
196551	5/9/2007	174838	Quinn Shepherd Machinery	Parts	PV	209428	001 00310	92.31	PC810400456
				Hose Assy Chg	PV	209428	002 00310	20.00	PC810400456
				Parts	PV	209429	001 00310	255.48	PC810400457
				Parts	PV	209430	001 00310	36.90	PC810399118
		Alt Payee	174839	Quinn Shepherd Machinery Department 9665 Los Angeles CA 90084-9665					
				Payment Amount				404.69	

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196552	5/9/2007	175413	Luis Martinez	TUITION REIMB, #CJA440	PV	209566	001 00101	450.00	MAR07-CJA440
				BOOKS REIMBURSEMENT	PV	209566	002 00101	71.76	MAR07-CJA440
				Payment Amount				521.76	
196553	5/9/2007	177135	Culver City News	PUBLIC NOTICE	PV	209518	001 00101	42.00	5568
				PUBLIC NOTICE	PV	209519	001 00101	56.00	5594
		Alt Payee	221245	Community Media 15005 So Vermont Av Gardena CA 90746					
				Payment Amount				98.00	
196554	5/9/2007	182688	Standard Insurance Company	GRP (44373) LIFE INS, MAY 2007	PV	209703	001 00101	5,633.95	MAY2007
				GRP (44373) LIFE INS, MAY 2007	PV	209703	002 00101	585.40	MAY2007
				GRP (44373) LIFE INS, MAY 2007	PV	209703	003 00101	1,239.45	MAY2007
				GRP (44373) LIFE INS, MAY 2007	PV	209703	004 00101	24.74	MAY2007
				GRP (44373) LIFE INS, MAY 2007	PV	209703	005 00101	430.43	MAY2007
				GRP (44373) LIFE INS, MAY 2007	PV	209703	006 00101	37.23	MAY2007
				GRP (44373) LIFE INS, MAY 2007	PV	209703	007 00101	73.98	MAY2007
				Payment Amount				8,025.18	
196555	5/9/2007	183067	Valley Power Systems Inc	Parts	PV	209431	001 00310	133.19	C96161
				Parts	PV	209432	001 00310	243.11	I94639
				Freight	PV	209432	002 00310	7.78	I94639
				Parts	PV	209433	001 00310	489.46	R61205
		Alt Payee	183068	Valley Power Systems Inc File #56634 Los Angeles CA 90074					
				Payment Amount				873.54	
196556	5/9/2007	186379	Venice Culver Marnia Medical Group Inc	MEDICAL SRV, 4/4/07	PV	209620	001 00309	45.00	041107
				ACCT#1572788, 8/15/06	PV	209621	001 00309	108.00	1572788
				Payment Amount				153.00	
196557	5/9/2007	186449	Sprint PCS	#0566558531-1, 3/15-4/14/07	PV	209586	001 00202	288.15	04SANI07
				#0601607505-5, 3/26-4/25/07	PV	209708	001 00101	50.86	04MARTY07
				#0622802773-2,	PV	209709	001 00101	538.50	04CCPD07

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3/26-4/25/07									
Payment Amount								877.51	
196558	5/9/2007	189363	Kramer Firm Inc	Professional Services	PV	209690	001 00101	570.00	5715
Payment Amount								570.00	
196559	5/9/2007	193747	OfficeMax	Paper	PV	209434	001 00310	3,987.93	042404
				OFFICE SUPPLIES	PV	209644	001 00101	71.77	224535
				OFFICE SUPPLIES	PV	209644	002 00101	60.28	224535
				OFFICE SUPPLIES	PV	209646	001 00101	24.52	553352
				OFFICE SUPPLIES	PV	209646	002 00101	168.62	553352
				OFFICE SUPPLIES	PV	209647	001 00414	58.13	180649
				OFFICE SUPPLIES	PV	209648	001 00414	280.44	378680
				OFFICE SUPPLIES	PV	209649	001 00101	165.03	341111
				OFFICE SUPPLIES	PV	209650	001 00101	25.70	570007
				OFFICE SUPPLIES	PV	209651	001 00101	326.19	519547
				OFFICE SUPPLIES	PV	209653	001 00101	84.71	225043
				OFFICE SUPPLIES	PV	209655	001 00101	593.36	510378
				OFFICE SUPPLIES	PV	209656	001 00101	222.95	481613
				OFFICE SUPPLIES	PV	209657	001 00202	69.27	627747
				OFFICE SUPPLIES	PV	209659	001 00202	8.85	766785
				OFFICE SUPPLIES	PV	209660	001 00101	27.93	565147
				OFFICE SUPPLIES	PV	209661	001 00101	9.02	267961
				OFFICE SUPPLIES	PV	209662	001 00101	68.05	459368
Payment Amount								6,252.75	
196560	5/9/2007	195259	Public Resource Management Group LLC	User Fee Study	PV	209548	001 00101	10,000.00	880
Payment Amount								10,000.00	
196561	5/9/2007	195508	Cingular Wireless	872178942X03282007, 2/21-3/20	PV	209590	001 00202	228.27	872178942X03282007
Payment Amount								228.27	
196562	5/9/2007	197343	Coast 2 Coast Coaching	Instructor	PV	209550	001 00101	13,955.20	20036
Payment Amount								13,955.20	
196563	5/9/2007	198243	Pacific Alarm Systems Inc	Alarm: 9505 Jefferson, May07	PV	209520	001 00101	40.00	2025907
				Alarm: 4710 Overland Av, May07	PV	209521	001 00101	30.00	2025817
				Alarm: 9770 Culver Bld, May07	PV	209522	001 00101	25.00	2025917
				Alarm: 4095 Overland Av, May07	PV	209523	001 00101	45.00	2025941
				Alarm: 9255 Jefferson, Apr07	PV	209595	001 00202	29.50	2022941

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				169.50	
196564	5/9/2007	198250	Sandra Stivers	CSC MONTHLY MEETING	PV	209386	001 00101	50.00	MAY07
				Payment Amount				50.00	
196565	5/9/2007	198673	Vulcan Materials	Landfill	PV	209488	001 00202	85.00	373226
				Landfill	PV	209495	001 00202	85.00	373227
		Alt Payee	198675	Vulcan Materials File Box 55572 Los Angeles CA 90074-5572					
				Payment Amount				170.00	
196566	5/9/2007	200392	Santa Monica Superior Court	CITATION COURT FEES	PV	209514	001 00101	14,005.00	MAR2007
				Payment Amount				14,005.00	
196567	5/9/2007	202676	Ivan Martin	Defensive Driving/San Bernardi	PV	209453	001 00101	217.31	04212007
				Payment Amount				217.31	
196568	5/9/2007	202799	Golden State Water Company						Voided
196569	5/9/2007	202799	Golden State Water Company						Voided
196570	5/9/2007	202799	Golden State Water Company						Voided
196571	5/9/2007	202799	Golden State Water Company	276545-1	PV	209529	001 00101	436.24	76PYMTS0507
				307982-7	PV	209529	002 00101	279.67	76PYMTS0507
				307982-9	PV	209529	003 00101	193.03	76PYMTS0507
				307984-5	PV	209529	004 00101	115.98	76PYMTS0507
				307985-2	PV	209529	005 00101	690.55	76PYMTS0507
				307986-0	PV	209529	006 00101	20.28	76PYMTS0507
				307987-8	PV	209529	007 00101	115.98	76PYMTS0507
				307990-2	PV	209529	008 00101	81.12	76PYMTS0507
				307991-0	PV	209529	009 00101	184.36	76PYMTS0507
				307992-8	PV	209529	010 00101	130.20	76PYMTS0507
				307995-1	PV	209529	011 00101	262.33	76PYMTS0507
				308000-9	PV	209529	012 00101	993.83	76PYMTS0507
				308002-5	PV	209529	013 00101	156.20	76PYMTS0507
				308005-8	PV	209529	014 00101	45.09	76PYMTS0507
				308007-4	PV	209529	015 00101	290.50	76PYMTS0507
				308011-6	PV	209529	016 00101	20.60	76PYMTS0507
				308016-5	PV	209529	017 00101	2,446.95	76PYMTS0507
				308017-3	PV	209529	018 00101	92.15	76PYMTS0507
				308018-1	PV	209529	019 00101	190.84	76PYMTS0507
				308019-9	PV	209529	020 00101	111.65	76PYMTS0507
				308021-5	PV	209529	021 00101	188.69	76PYMTS0507
				308022-3	PV	209529	022 00101	167.02	76PYMTS0507
				308023-1	PV	209529	023 00101	66.76	76PYMTS0507

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				308025-6	PV	209529	024 00101	797.41	76PYMTS0507
				308026-4	PV	209529	025 00101	51.59	76PYMTS0507
				308027-2	PV	209529	026 00101	40.76	76PYMTS0507
				308029-8	PV	209529	027 00101	147.53	76PYMTS0507
				308030-6	PV	209529	028 00101	158.36	76PYMTS0507
				308032-2	PV	209529	029 00101	123.08	76PYMTS0507
				308034-8	PV	209529	030 00101	131.75	76PYMTS0507
				308035-5	PV	209529	031 00101	1,450.11	76PYMTS0507
				308036-3	PV	209529	032 00101	249.34	76PYMTS0507
				308038-9	PV	209529	033 00101	188.69	76PYMTS0507
				308039-7	PV	209529	034 00101	180.03	76PYMTS0507
				308041-3	PV	209529	035 00101	130.20	76PYMTS0507
				308042-1	PV	209529	036 00101	130.20	76PYMTS0507
				308043-9	PV	209529	037 00101	167.02	76PYMTS0507
				308044-7	PV	209529	038 00101	144.15	76PYMTS0507
				308047-0	PV	209529	039 00101	359.82	76PYMTS0507
				308048-8	PV	209529	040 00101	66.76	76PYMTS0507
				308049-6	PV	209529	041 00101	147.53	76PYMTS0507
				308050-4	PV	209529	042 00101	338.16	76PYMTS0507
				308051-2	PV	209529	043 00101	45.09	76PYMTS0507
				308052-0	PV	209529	044 00101	165.80	76PYMTS0507
				308053-8	PV	209529	045 00101	266.66	76PYMTS0507
				308054-6	PV	209529	046 00101	455.13	76PYMTS0507
				308055-3	PV	209529	047 00101	355.59	76PYMTS0507
				308056-1	PV	209529	048 00101	30.42	76PYMTS0507
				308057-9	PV	209529	049 00101	341.31	76PYMTS0507
				308058-7	PV	209529	050 00101	268.16	76PYMTS0507
				308059-5	PV	209529	051 00101	257.32	76PYMTS0507
				308060-3	PV	209529	052 00101	423.68	76PYMTS0507
				308061-1	PV	209529	053 00101	533.39	76PYMTS0507
				308062-9	PV	209529	054 00101	375.15	76PYMTS0507
				308063-7	PV	209529	055 00101	372.99	76PYMTS0507
				308066-0	PV	209529	056 00101	560.26	76PYMTS0507
				308068-6	PV	209529	057 00101	130.20	76PYMTS0507
				308071-0	PV	209529	058 00101	29.27	76PYMTS0507
				308072-8	PV	209529	059 00101	143.20	76PYMTS0507
				308073-6	PV	209529	060 00101	576.45	76PYMTS0507
				308074-4	PV	209529	061 00101	516.90	76PYMTS0507
				308075-1	PV	209529	062 00101	504.96	76PYMTS0507
				334901-6	PV	209529	063 00101	369.13	76PYMTS0507
				341932-2	PV	209529	064 00101	435.86	76PYMTS0507

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				383980-0	PV	209529	065 00101	118.14	76PYMTS0507
				390635-1	PV	209529	066 00101	81.32	76PYMTS0507
				422037-2	PV	209529	067 00101	264.50	76PYMTS0507
				441077-5	PV	209529	068 00101	77.60	76PYMTS0507
				467702-7	PV	209529	069 00101	87.82	76PYMTS0507
				467717-5	PV	209529	070 00101	89.98	76PYMTS0507
				469277-8	PV	209529	071 00101	304.44	76PYMTS0507
				469286-9	PV	209529	072 00101	30.42	76PYMTS0507
				632611-0	PV	209529	073 00101	293.19	76PYMTS0507
				632612-8	PV	209529	074 00101	30.42	76PYMTS0507
				632613-6	PV	209529	075 00101	144.32	76PYMTS0507
				734448-4	PV	209529	076 00101	20.28	76PYMTS0507
				308037-1	PV	209533	001 00204	156.20	2PYMTS0507
				308033-0	PV	209533	002 00204	182.19	2PYMTS0507
				308020-7	PV	209534	001 00204	130.20	4PYMTS0507
				308040-5	PV	209534	002 00204	132.37	4PYMTS0507
				308076-9	PV	209534	003 00204	136.70	4PYMTS0507
				353834-5	PV	209534	004 00204	54.30	4PYMTS0507
				431017-3	PV	209610	001 00204	.45	4310173/0507
				431017-3	PV	209610	002 00204	1.52	4310173/0507
				431017-3	PV	209610	003 00204	79.15	4310173/0507
				308013-2	PV	209612	001 00308	390.06	3080132/0507
				308013-2	PV	209612	002 00308	169.03	3080132/0507
				308013-2	PV	209612	003 00308	91.01	3080132/0507
				396591-0	PV	209614	001 00204	1.97	3965910/0507
				396591-0	PV	209614	002 00204	6.70	3965910/0507
				396591-0	PV	209614	003 00204	349.59	3965910/0507
				5110115-0	PV	209615	001 00101	24.34	5110150/0507
				5110115-0	PV	209615	002 00101	10.55	5110150/0507
				5110115-0	PV	209615	003 00101	5.68	5110150/0507
				308009-0	PV	209633	001 00202	24.22	3080090/0507
				308009-0	PV	209633	002 00202	110.31	3080090/0507
				370356-8	PV	209634	001 00309	9.87	3703568/0507
				370356-8	PV	209634	002 00309	24.36	3703568/0507
				370356-8	PV	209634	003 00309	48.65	3703568/0507
				370356-8	PV	209634	004 00309	27.21	3703568/0507
				370356-8	PV	209634	005 00309	558.57	3703568/0507
				370426-9	PV	209635	001 00309	.44	3704269/0507
				370426-9	PV	209635	002 00309	1.09	3704269/0507
				370426-9	PV	209635	003 00309	2.18	3704269/0507
				370426-9	PV	209635	004 00309	1.22	3704269/0507

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				370426-9	PV	209635	005 00309	24.97	3704269/0507
				370403-8	PV	209636	001 00309	.44	3704038/0507
				370403-8	PV	209636	002 00309	1.09	3704038/0507
				370403-8	PV	209636	003 00309	2.18	3704038/0507
				370403-8	PV	209636	004 00309	1.22	3704038/0507
				370403-8	PV	209636	005 00309	24.97	3704038/0507
				308010-8	PV	209637	001 00202	7.30	3080108/0507
				308010-8	PV	209637	002 00202	33.26	3080108/0507
				511011-9	PV	209638	001 00101	42.73	5110119/0507
				511011-9	PV	209638	002 00101	183.14	5110119/0507
				511011-9	PV	209638	003 00101	79.36	5110119/0507
				Period: 03/01-05/01/07	PV	209711	001 00101	229.14	308063-7BAL.
				Payment Amount				24,341.79	
196572	5/9/2007	206332	IMI Data Search Inc	BACKGROUND CHK SRV,	PV	209525	001 00101	64.00	1221-71541
				3/1-31/07					
				Payment Amount				64.00	
196573	5/9/2007	206596	Cummins Cal Pacific LLC	Parts	PV	209435	001 00310	949.10	008-76901
				Freight	PV	209435	002 00310	12.00	008-76901
				Parts	PV	209436	001 00310	2,211.61	008-76900
				Freight	PV	209436	002 00310	21.00	008-76900
		Alt Payee	206597	Cummins Cal Pacific LLC P O Box 513017 Los Angeles CA 90051-1017					
				Payment Amount				3,193.71	
196574	5/9/2007	210539	Cingular Wireless	568328529X03272007,	PV	209598	001 00202	20.32	568328529X03272007
				2/21-3/20					
				Payment Amount				20.32	
196575	5/9/2007	210567	AT & T	310-204-6933	PV	209535	001 00101	26.86	3102046933/0507
				310-842-7494	PV	209602	001 00310	51.02	3108427494/0507
				Payment Amount				77.88	
196576	5/9/2007	210810	Parts Plus	Parts	PV	209437	001 00310	6.39	C44436
				Payment Amount				6.39	
196577	5/9/2007	211123	Amtech Elevator Services	Service Contract	PV	209556	001 00101	1,995.00	DVL07358507
				Service Contract	PV	209559	001 00101	135.00	DVL65478507
		Alt Payee	211124	Amtech Elevator Services P O Box 100736 Pasadena CA 91189-0736					
				Payment Amount				2,130.00	
196578	5/9/2007	211237	Redflex Traffic Systems Inc	March Red Light Citation Fee	PV	209560	001 00101	66,840.00	11124

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				April Intersection Service Fee	PV	209562	001 00101	58,100.00	10843
				Payment Amount				124,940.00	
196579	5/9/2007	212418	California Seagrave Inc	Parts	PV	209438	001 00310	388.24	6877
					PV	209438	002 00310	180.07	6877
				Shipping	PV	209439	001 00310	27.29	6877SHP
				Payment Amount				595.60	
196580	5/9/2007	213127	Michael E Whitaker	CSC MONTHLY MEETING	PV	209387	001 00101	50.00	MAY07
				Payment Amount				50.00	
196581	5/9/2007	216516	Time Warner NY Cable LLC	#8774100090243325 4/27-5/26	PV	209596	001 00202	21.37	041707CCTS
				46 DAY LATE FEE	PV	209596	002 00202	4.48	041707CCTS
				#8774100090303418, 4/26-5/25	PV	209710	001 00101	42.23	041607ENGR
				Payment Amount				68.08	
196582	5/9/2007	218984	Alison Ellner	AdvanceDisability 4/12-5/11/07	PV	209526	001 00101	2,806.08	041207-051107
				Payment Amount				2,806.08	
196583	5/9/2007	219737	Philips Medical Systems	Defib. Cabinet	PV	209563	001 00101	161.13	9000732323
		Alt Payee	219738 Philips Medical Systems P O Box 406538 Atlanta GA 30384						
				Payment Amount				161.13	
196584	5/9/2007	220732	Ami Adini and Associates Inc	Contract-Monthly Serv. UST	PV	209447	001 00203	650.00	07-2842
				Contract-Monthly Serv. UST	PV	209448	001 00203	450.00	07-3024
				Payment Amount				1,100.00	
196585	5/9/2007	224570	Jay Lenhert	Tran Occupancy Tax Reimbursmnt	PV	209670	001 00101	188.15	TOT0507
				Payment Amount				188.15	
196586	5/9/2007	226752	Pull Tarps Mfg	Parts	PV	209440	001 00310	1,083.47	101352
				Shipping	PV	209440	002 00310	57.80	101352
		Alt Payee	226753 Pull Tarps Mfg L-2831 Columbus OH 43260						
				Payment Amount				1,141.27	
196587	5/9/2007	227053	Westchester Medical Group	MEDICAL SRV, 3/1/07-4/1/07	PV	209663	001 00309	600.00	041107

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
		Alt Payee	227054	Westchester Medical Group P O BOX 45648 Los Angeles CA 90045					
				Payment Amount				600.00	
196588	5/9/2007	227107	Mayer Hoffman McCann PC	GASB Update 05/30/07	PV	209378	001 00101	95.00	053007
					PV	209378	002 00101	95.00	053007
				Payment Amount				190.00	
196589	5/9/2007	227775	Pablo Zazueta	ONE TIME RETURN OF FUNDS	PV	209527	001 00101	357.00	050207
				Payment Amount				357.00	
				Total Amount of Payments Written				864,145.52	
				Total Number of Payments Written				168	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
196591	5/16/2007	5022	Cynthia Hart	REIMB-REG, GAA CONF Ontario,CA	PV	210259	001 00101	275.00	050907
				REIMB-TRANSP-97.52miles @48.5	PV	210259	002 00101	47.30	050907
				Payment Amount				322.30	
196592	5/16/2007	5064	Don Marquardt	Consulting	PV	210192	001 00101	522.50	42407
				Payment Amount				522.50	
196593	5/16/2007	6037	Advanced Battery Systems	Batteries	PV	209999	001 00310	19.01	233895
					PV	209999	002 00310	54.27	233895
				Payment Amount				73.28	
196594	5/16/2007	6124	Aurthur Associates	Planning Services	PV	210193	001 00101	4,500.00	4-07S
				Payment Amount				4,500.00	
196595	5/16/2007	6136	West Group	Legal Subscriptions	PV	210132	001 00101	553.16	813532108
		Alt Payee	6137 West Group P O Box 6292 Carol Stream IL 60197-6292						
				Payment Amount				553.16	
196596	5/16/2007	6182	Boerner Truck Center	Parts	PV	209967	001 00310	288.62	11695234
				Parts	PV	209968	001 00310	27.28	11695660
				Parts	PV	209969	001 00310	532.46	11695808
				Parts	PV	209970	001 00310	234.33	11695876
				Freight	PV	209970	002 00310	10.19	11695876
				Payment Amount				1,092.88	
196597	5/16/2007	6250	Calif Parks and Rec Society	REG-PSIC CRS 6/25-27, S.JACOBS	PV	210224	001 00101	610.00	6/25-27/07
				Payment Amount				610.00	
196598	5/16/2007	6280	Carmenita Truck Center	Parts	PV	209972	001 00310	6.59	929309
				Freight	PV	209972	002 00310	5.00	929309
				Payment Amount				11.59	
196599	5/16/2007	6335	City of L A Dept Public Works	ASSFC Charges Sep 05-Feb 07	PV	210147	001 00204	79,781.14	ASSFC05/07-1
					PV	210147	002 00204	363,597.06	ASSFC05/07-1
		Alt Payee	6336 City of L A Dept of Public Works Bur of Accounting 200 N. Spring St #967						
				Payment Amount				443,378.20	
196600	5/16/2007	6362	Commercial Door of Los Angeles	Repair rolling door	PV	210208	001 00202	1,440.00	42284
				Payment Amount				1,440.00	
196601	5/16/2007	6370	Completes Plus	Parts	PV	209974	001 00310	396.15	01IM5501

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Parts	PV	209975	001 00310	864.59	01IM8894
				Parts	PV	209976	001 00310	49.32	01IM9222
				Parts	PV	209977	001 00310	57.68	01IN0771
				Parts	PV	209978	001 00310	13.33	01IN0806
				CREDIT MEMO	PD	210214	001 00310	64.95-	01IN0591
		Alt Payee	6371	Completes Plus P O Box 37 Lawndale CA 90260-0037					
				Payment Amount				1,316.12	
196602	5/16/2007	6372	Compressed Air Specialties Inc	PARTS	PV	210135	001 00101	508.00	00010137
				SERVICE CHARGE	PV	210135	002 00101	25.00	00010137
				DISPOSAL FEE	PV	210135	003 00101	5.00	00010137
				LABOR	PV	210135	004 00101	380.00	00010137
				Payment Amount				918.00	
196603	5/16/2007	6382	Continental Time Clock Co	DATE/TIME STAMP	PV	210144	001 00101	750.17	75648
				Payment Amount				750.17	
196604	5/16/2007	6422	Culver City Chamber Orchestra	Performance on March 24, 07	PV	210110	001 00413	2,500.00	MARCH2007
				Payment Amount				2,500.00	
196605	5/16/2007	6428	Culver City Firefighters #1927	REPAIR EXERCISE EQUIPMENT	PV	210145	001 00101	125.00	3568
				Payment Amount				125.00	
196606	5/16/2007	6439	Culver City Trophy Co	Retirement Dinner Plaques	PV	210194	001 00101	602.61	1603
				Retirement Dinner Plaques	PV	210195	001 00101	1,415.67	1604
				Retirement Dinner Plaques	PV	210196	001 00101	121.39	1608
				Payment Amount				2,139.67	
196607	5/16/2007	6465	Dapper Tire Co	Tires	PV	209980	001 00310	2,081.31	435298
				State Tire Fee	PV	209980	002 00310	12.25	435298
				Tires	PV	209981	001 00310	861.61	435969
					PV	209981	002 00310	52.37	435969
				State Tire Fee	PV	209981	004 00310	21.00	435969
				Payment Amount				3,028.54	
196608	5/16/2007	6470	Recall Total Information Mgmt	DLT/LTO Storage	PV	210198	001 00101	287.00	2070105821
		Alt Payee	6471	Recall Total Information Mgmt P O Box 101057 Atlanta GA 30392-1057					
				Payment Amount					

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
196609	5/16/2007	6494	Department of Water and Power	13421 1/2 ZANJA ST	PV	209995	001 00101	287.00	
				2470 1/2 PENMAR AV	PV	209995	002 00101	27.01	2PYMTS0507
				Payment Amount				21.35	2PYMTS0507
196610	5/16/2007	6584	Federal Express Corp	ACCT#1963-8799-4	PV	210089	001 00203	48.36	
				Payment Amount				30.58	8-799-50640
196611	5/16/2007	6592	Firefighters' Safety Center	BOOTS (POWELL/WILSON)	PV	210146	001 00101	389.70	18843
				SHIPPING CHARGE	PV	210146	002 00101	6.07	18843
				Payment Amount				395.77	
196612	5/16/2007	6626	G P Resources Inc	Fluids	PV	210085	001 00308	617.03	0008925
				Delivery Charge	PV	210087	001 00308	9.27	0008925DEL
				Payment Amount				626.30	
196613	5/16/2007	6627	G S C Sports	MERCHANDISE	PV	210153	001 00101	795.32	92285400
				SHIPPING & HANDLING	PV	210153	002 00101	50.01	92285400
				Payment Amount				845.33	
196614	5/16/2007	6637	The Gas Company	Acct. #191-380-2684	PV	210088	001 00308	53,170.07	10-2007
				Payment Amount				53,170.07	
196615	5/16/2007	6649	GFI Genfare	Fairbox Parts & Repair	PV	210117	001 00203	958.01	279943
				Freight	PV	210118	001 00203	5.89	279943FRT
		Alt Payee	6650	GFI Genfare P O Box 277399 Atlanta GA 30384-7399					
				Payment Amount				963.90	
196616	5/16/2007	6667	Goodman's Culver City Tow	Towing Unit 1746	PV	209963	001 00308	86.00	217185.R
				Tow/Storage Service	PV	209964	001 00101	570.00	200601770R
				Tow/Storage Service	PV	209965	001 00101	700.00	200601460R
				Tow/Storage Service	PV	209966	001 00101	185.00	2200601556R
				Payment Amount				1,541.00	
196617	5/16/2007	6668	Goodyear Tire and Rubber Co	Mileage	PV	210119	001 00203	5,635.15	0070002401
				Mileage	PV	210120	001 00203	214.63	0069761658
		Alt Payee	6669	Goodyear Tire and Rubber Co Ref No 00500932 P O Box 841244					
				Payment Amount				5,849.78	
196618	5/16/2007	6674	Graingers	Tools	PV	209986	001 00310	18.84	9348425746
				Tools	PV	209987	001 00310	132.84	9346859250
				Tools	PV	209989	001 00310	53.26	9345567763
				Tools	PV	209990	001 00310	168.22	9348565129
		Alt Payee	6675	Graingers					

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
			Dept 805283686 Palatine IL 60038-0001						
				Payment Amount				373.16	
196619	5/16/2007	6685	Group Delta Consultants	PROFESSIONAL SERVICESPV	210055	001	00420	899.00	2885
				Payment Amount				899.00	
196620	5/16/2007	6713	Haynes Building Service Inc	Janitorial Services	PV	210199	001 00101	6,672.82	72734
				Payment Amount				6,672.82	
196621	5/16/2007	6845	Katz Okitzu and Associates	Fox Hills Traffic Signal Synch	PV	210113	001 00423	4,080.00	JA6252X5
					PV	210113	002 00423	1,020.00	JA6252X5
				Optimized Signal Timing Plans	PV	210136	001 00420	7,423.76	JA6572X6
				Culver City Sunkist NTMP	PV	210137	001 00420	14,040.00	JA5218X8
				Payment Amount				26,563.76	
196622	5/16/2007	6848	Kavin Fence Company	Installation of Fence	PV	210213	001 00202	2,595.00	PW032607
				Payment Amount				2,595.00	
196623	5/16/2007	6880	Konica Business Technologies	Rental of Copier	PV	210200	001 00101	2,138.00	9000054294
		Alt Payee	6881 Konica Business Technologies A/P USE FILE # 53138 Los Angeles CA 90074-9138						
				Payment Amount				2,138.00	
196624	5/16/2007	6882	Konica Business Machines	Copier Lease	PV	210201	001 00101	262.35	9598237
		Alt Payee	6883 Konica Business Machines-A/P USE ONLY Lease Administration Center P O Box 7023						
				Payment Amount				262.35	
196625	5/16/2007	6893	L A County Assessor's Office	MAPS & POSTAGE	PV	210156	001 00101	13.37	ASRE07179
				MAPS & POSTAGE	PV	210158	001 00101	17.37	ASRE07235
				MAPS & POSTAGE	PV	210160	001 00101	22.50	ASRE07273
				Payment Amount				53.24	
196626	5/16/2007	6894	L A County/Dept of Public Wks	Industrial Waste Services	PV	210148	001 00204	7,125.74	AR330712
		Alt Payee	6895 L A County/Dept of Public Wks P O Box 2399 Los Angeles CA 90051-0399						
				Payment Amount				7,125.74	
196627	5/16/2007	6912	Michael Lanahan	Instructor	PV	210203	001 00101	154.00	5442
				Payment Amount				154.00	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
196628	5/16/2007	6920	Lawson Products Inc	Supplies	PV	210096	001 00308	551.41	5482350
				Freight	PV	210098	001 00308	9.73	5482350FRT
				Supplies	PV	210100	001 00308	794.94	5566126
				Freight	PV	210101	001 00308	15.70	5566126FRT
		Alt Payee	6921 Lawson Products Inc 2689 Paysphere Cir Chicago IL 60674						
				Payment Amount				1,371.78	
196629	5/16/2007	6993	MTA	Lease 96th Street	PV	210121	001 00203	668.00	300074441
		Alt Payee	6994 MTA File # 56682 Los Angeles CA 90074-6682						
				Payment Amount				668.00	
196630	5/16/2007	7062	Moreland and Associates	Services for 1st half Feb 07	PV	210035	001 00101	6,192.00	FEB162007
				Payment Amount				6,192.00	
196631	5/16/2007	7129	New Flyer of America	Parts	PV	210001	001 00310	2,191.62	8489518
				Parts	PV	210002	001 00310	251.16	8490005
				Parts	PV	210003	001 00310	454.94	8490007
				Parts	PV	210005	001 00310	54.88	8490008
				Parts	PV	210006	001 00310	131.50	8490001
				Parts	PV	210007	001 00310	280.24	8490023
				Parts	PV	210008	001 00310	6.56	8490006
				Parts	PV	210009	001 00310	108.64	8490508
				Parts	PV	210010	001 00310	245.28	8490381
				Parts	PV	210011	001 00310	5.81	8491349
					PV	210011	002 00310	14.18	8491349
					PV	210011	003 00310	14.87	8491349
				Payment Amount				3,759.68	
196632	5/16/2007	7152	Rhinotek Computer Products	Supplies	PV	210291	001 00101	678.08	I332971-1
				Supplies	PV	210292	001 00101	613.12	I332971-2
				Supplies	PV	210293	001 00101	744.77	I332971-3
				Payment Amount				2,035.97	
196633	5/16/2007	7190	Servicon Systems Inc	Supplies	PV	210012	001 00310	125.59	59237
				Payment Amount				125.59	
196634	5/16/2007	7212	PERS Long Term Care Program	Deductions ppe051307	PV	209971	001 00101	338.40	5313890
				Deductions ppe051307	PV	209971	002 00101	48.93	5313890
				Payment Amount				387.33	
196635	5/16/2007	7242	Praxair Distribution Inc	Oxygen	PV	210204	001 00101	129.58	25873037
				Oxygen	PV	210205	001 00101	176.07	25873036

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Oxygen	PV	210206	001 00101	633.59	25845738
		Alt Payee	7243	Praxair Distribution Inc Dept LA 21511 Pasadena CA 91185-1511					
				Payment Amount				939.24	
196636	5/16/2007	7270	The Public Agency Coalition	PERS PAC-ANNUAL DUES:PV		210166	001 00101	500.00	1423
				MAY-APR					
				Payment Amount				500.00	
196637	5/16/2007	7279	Quality Rubber Stamps	SUPPLIES	PV	210168	001 00101	24.85	31543
				SHIPPING	PV	210168	002 00101	2.00	31543
				Payment Amount				26.85	
196638	5/16/2007	7297	Raycom Data Technologies	Micrographics	PV	210207	001 00101	1,524.85	114440
				Payment Amount				1,524.85	
196639	5/16/2007	7397	Shamrock Base Corp	Landfill	PV	210209	001 00202	1,050.00	74804
				Landfill	PV	210210	001 00202	350.00	74929
				Payment Amount				1,400.00	
196640	5/16/2007	7407	Richard Sidebotham	Service for Counting Machine	PV	210122	001 00203	350.00	07325
				Payment Amount				350.00	
196641	5/16/2007	7451	Southern California Edison	Acct. #2-20-044-3471	PV	210102	001 00308	6,534.76	10-2007
				Payment Amount				6,534.76	
196642	5/16/2007	7452	Southern California Edison	2-02-453-2429	PV	209993	001 00101	36.77	15PYMTS0507
				2-02-453-5247	PV	209993	002 00101	35.56	15PYMTS0507
				2-02-453-5585	PV	209993	003 00101	34.98	15PYMTS0507
				2-02-453-5650	PV	209993	004 00101	33.84	15PYMTS0507
				2-02-453-5973	PV	209993	005 00101	61.37	15PYMTS0507
				2-02-453-6096	PV	209993	006 00101	41.00	15PYMTS0507
				2-02-453-6310	PV	209993	007 00101	47.49	15PYMTS0507
				2-02-453-7219	PV	209993	008 00101	110.68	15PYMTS0507
				2-02-453-8621	PV	209993	009 00101	302.78	15PYMTS0507
				2-02-453-8720	PV	209993	010 00101	554.17	15PYMTS0507
				2-09-663-6527	PV	209993	011 00101	29.87	15PYMTS0507
				2-19-466-9719	PV	209993	012 00101	28.81	15PYMTS0507
				2-20-044-3406	PV	209993	013 00101	33.34	15PYMTS0507
				2-22-358-2255	PV	209993	014 00101	38.14	15PYMTS0507
				2-27-780-2096	PV	209993	015 00101	91.23	15PYMTS0507
				2-02-453-9736	PV	209994	001 00204	919.98	2PYMTS0507
				2-02-450-8962	PV	209994	002 00204	398.40	2PYMTS0507
				2-02-453-5247	PV	210126	001 00101	73.82	2024535247/0507
				Payment Amount				2,872.23	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
196643	5/16/2007	7459	Sparkletts Water Co	INV#0407-2659851-468670 8	PV	209973	001 00101	195.78	041407/2659851
				INV#0407-2657392-468178 6	PV	209979	001 00101	175.39	042207/2657392
				INV#0407-2657201-468140 5	PV	209982	001 00101	190.68	042107/2657201
				INV#0407-2657217-468143 6	PV	209984	001 00101	266.79	041407/2657217
				INV#0407-2657231-468146 7	PV	209985	001 00101	74.33	041407/2657231
				INV#0407-2568719-450393 8	PV	209988	001 00101	3.75	041307/2568719
		Alt Payee	7460 Sparkletts Water Co P O Box 660579 Dallas TX 75266-0579						
				Payment Amount				906.72	
196644	5/16/2007	7507	Subha Suleman	DAMAGE DEPOSIT REFUND	PV	210019	001 00101	100.00	2001187004
				Payment Amount				100.00	
196645	5/16/2007	7601	MCI Service Parts	Parts	PV	210014	001 00310	458.29	1642529
					PV	210014	002 00310	108.25	1642529
					PV	210014	003 00310	63.99	1642529
				Parts	PV	210015	001 00310	114.44	1640815
		Alt Payee	7602 Universal Coach Parts Inc MCI Service Parts 4268 Paysphere Circle						
				Payment Amount				744.97	
196646	5/16/2007	7640	Warren Supply Co	Parts	PV	210016	001 00310	11.12	127645
				Parts	PV	210017	001 00310	202.59	128625
				Parts	PV	210018	001 00310	5.83	128766
					PV	210018	002 00310	4.52	128766
					PV	210018	003 00310	43.97	128766
					PV	210018	004 00310	9.80	128766
				Parts	PV	210020	001 00310	160.72	128890
				Parts	PV	210024	001 00310	1.89	129129
					PV	210024	002 00310	1.54	129129
				Parts	PV	210036	001 00310	211.17	129114
				Parts	PV	210037	001 00310	155.05	129109
				Parts	PV	210038	001 00310	41.94	130264
				CREDIT MEMO	PD	210215	001 00310	160.72-	654384
				CREDIT MEMO	PD	210216	001 00310	11.12-	654386

Payment Number	Date	Address Number	Name	Payment Stub Message	Type	Document Number	Key Co	Amount	Invoice Number
				Payment Amount				678.30	
196647	5/16/2007	7657	West Coast Arborists Inc	Tree trimming	PV	210294	001 00101	50,678.10	46500
				Payment Amount				50,678.10	
196648	5/16/2007	7704	Xaxtix Inc	Bus Schedules	PV	210123	002 00203	1,937.68	22992
					PV	210123	003 00203	1,223.22	22992
					PV	210123	004 00203	3,074.30	22992
				Payment Amount				6,235.20	
196649	5/16/2007	7705	Xerox Corporation	Copier Lease	PV	210295	001 00101	1,461.97	024752218
				Copier Lease	PV	210296	001 00101	53.35	024752216
				Copier Lease	PV	210297	001 00101	249.78	024752215
				Payment Amount				1,765.10	
196650	5/16/2007	7720	Zep Manufacturing Co	Parts	PV	210039	001 00310	299.78	53241274
				Shipping	PV	210040	001 00310	22.08	53241274SHP
				Supplies	PV	210103	001 00308	123.76	53241287
				Shipping	PV	210104	001 00308	33.98	53241287SHP
				Supplies	PV	210105	001 00308	89.31	53241291
				Shipping	PV	210106	001 00308	12.39	53241291SHP
		Alt Payee	7721	Zep Manufacturing Co c/o Acuity Specialty Products Group Inc File 50188					
				Payment Amount				581.30	
196651	5/16/2007	9352	Eden West Landscape Co	Plant Care	PV	210124	001 00203	150.00	9674
				Landscape	PV	210125	001 00203	300.00	9699
				Payment Amount				450.00	
196652	5/16/2007	10653	Dell Computer Corp	Dell Projector	PV	210138	001 00420	1,142.87	U97587997
				PC	PV	210139	001 00420	2,466.61	U99344692
				OptiPlex GX280 Desktop	PV	210140	001 00420	368.05	V04242490
		Alt Payee	10654	Dell Computer Corp P O Box 910916 Pasadena CA 91110-0916					
				Payment Amount				3,977.53	
196653	5/16/2007	10917	Bodyworks Equipment Inc	Parts	PV	210041	001 00310	42.06	18378
				Freight	PV	210041	002 00310	4.25	18378
				Parts	PV	210042	001 00310	93.64	18389
				Freight	PV	210042	002 00310	4.25	18389
				Payment Amount				144.20	
196654	5/16/2007	11921	John West	Adjusted reimbursement diff pd	PV	210051	001 00101	4.88	03/20-22/07BAL
				Payment Amount				4.88	

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196655	5/16/2007	12163	Youth's Safety Co	PENCILS	PV	210179	001 00101	453.00	93584
				FRT/HANDLING	PV	210179	002 00101	33.58	93584
				Payment Amount				486.58	
196656	5/16/2007	12868	Eddings Bros Auto Parts Inc	Parts	PV	210047	001 00310	84.30	243939
				Parts	PV	210049	001 00310	85.90	244106
				Parts	PV	210050	001 00310	93.50	244071
				Parts	PV	210052	001 00310	26.23	244022
				Parts	PV	210054	001 00310	95.64	244312
				Parts	PV	210056	001 00310	109.70	244314
				Parts	PV	210057	001 00310	105.75	244482
				Parts	PV	210059	001 00310	80.53	244372
				Parts	PV	210060	001 00310	286.55	244452
				CREDIT MEMO	PD	210271	001 00310	14.65-	243060
				CREDIT MEMO	PD	210272	001 00310	26.72-	244364
				Payment Amount				926.73	
196657	5/16/2007	14126	American Industrial Supply Inc	Parts	PV	210062	001 00310	688.47	87373
				Freight	PV	210064	001 00310	36.79	87373FRT
		Alt Payee	14127 American Industrial Supply P O Box 29680 Phoenix AZ 85038-9680						
				Payment Amount				725.26	
196658	5/16/2007	33035	Rush Truck Center	Parts	PV	210065	001 00310	19.18	S955222
				Payment Amount				19.18	
196659	5/16/2007	47036	Vertex Inc	Payroll Tax Series Service	PV	210298	001 00101	4,649.34	4031701
		Alt Payee	47038 Vertex Inc P O Box 7777 Philadelphia PA 19175-0248						
				Payment Amount				4,649.34	
196660	5/16/2007	47183	Motion Picture Industry	REFUND-OVRPYMT AMBUIPSV 070106	PV	210112	001 00101	797.20	U062029
				Payment Amount				797.20	
196661	5/16/2007	55348	Greenberg Glusker Fields Claman and Mach	Attorneys for Sewage Spill	PV	210245	001 00204	824.52	415046
				Legal Servs. General	PV	210299	001 00101	221.25	415031
				Legal Servs. County Drilling	PV	210300	001 00101	1,959.00	415045
					PV	210300	002 00101	977.70	415045
				Payment Amount				3,982.47	
196662	5/16/2007	71577	Hoffman Video Systems	Professional Services	PV	210141	001 00420	1,010.63	30217

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				1,010.63	
196663	5/16/2007	76816	The Jungle Tropical Plants	PLANTS FOR STUDIO ESTATES	PV	210225	001 00101	500.00	00004511
				Payment Amount				500.00	
196664	5/16/2007	105117	City of Montebello	8th Annual Bus Roadeo, 4/28/07	PV	210090	001 00203	300.00	041607
				Payment Amount				300.00	
196665	5/16/2007	109729	Arch Wireless	Ref:a/c#7956540-4 PW/MAINT OPR	PV	209991	001 00101	70.27	Q7956540E
				Payment Amount				70.27	
196666	5/16/2007	110039	Kelly Chaves	JUST 4 KIDS DAY CAMP REFUND	PV	210063	001 00101	294.00	2002426001
				Payment Amount				294.00	
196667	5/16/2007	128807	Bonnie Seeberger	REFUND-LindPk,SecDep/P#PV 4634		210058	001 00101	200.00	2002430001
				Payment Amount				200.00	
196668	5/16/2007	137154	Wave Imaging Corporation	Renewal of Annual Maint.	PV	210301	001 00101	7,600.72	07CCPDM04/09
				Payment Amount				7,600.72	
196669	5/16/2007	148252	Virginia Tangelakis	Instructor	PV	210154	001 00101	315.70	51600
				Payment Amount				315.70	
196670	5/16/2007	152601	Pacific Bell WorldCom	338-371-4631	PV	209997	001 00101	45.04	T6417360
				Payment Amount				45.04	
196671	5/16/2007	152671	Scott Associates	Monthly Installment	PV	210149	001 00204	1,821.70	7015
				Payment Amount				1,821.70	
196672	5/16/2007	157794	Bound Tree Medical	Medical Supplies	PV	210155	001 00101	154.38	50470894
				Medical Supplies	PV	210157	001 00101	288.82	50471017
				Medical Supplies	PV	210159	001 00101	106.85	50470249
		Alt Payee	157802	Bound Tree Medical-A/P USE ONLY 23537 Network Pl Chicago IL 60673-1235					
				Payment Amount				550.05	
196673	5/16/2007	159439	Ortley Transportation	Trip to Pacific Prk on 4/12/07	PV	210161	001 00101	900.00	479
		Alt Payee	159440	Ortley Transportation P O Box 2189 Gardena CA 90247-0189					
				Payment Amount				900.00	
196674	5/16/2007	161852	Honda of Hollywood	Parts	PV	210162	001 00101	175.37	205866

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Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Key Number	Co	Amount	Invoice Number
				Labor	PV	210163	001 00101	90.00	205866LAB
				Payment Amount				265.37	
196675	5/16/2007	167956	Aramark Uniform Services	Linen & Mats	PV	210107	001 00308	50.75	5864479541
					PV	210107	002 00308	28.25	5864479541
				Uniforms	PV	210108	001 00308	374.97	5864479541BAL
				Uniforms	PV	210150	001 00204	13.35	5864464255
				Uniforms	PV	210151	001 00204	13.35	5864469334
				Uniforms	PV	210152	001 00204	13.35	5864474542
				Uniform rental	PV	210211	001 00202	15.30	5864474536
				Uniform rental	PV	210212	001 00202	257.78	5864474535
				Payment Amount				767.10	
196676	5/16/2007	169946	Sherwin Williams Paints	SUPPLIES	PV	210182	001 00101	13.04	8754-0
				SUPPLIES	PV	210185	001 00101	103.47	8753-2
				SUPPLIES	PV	210186	001 00101	54.56	8808-4
				SUPPLIES	PV	210188	001 00101	53.71	8352-1
				SUPPLIES	PV	210190	001 00101	58.05	8421-4
				Payment Amount				282.83	
196677	5/16/2007	170326	Los Angeles Sparks	Teen Camp 7/10/07	PV	210226	001 00101	591.00	070710CD
				Payment Amount				591.00	
196678	5/16/2007	174038	Sialic Contractors Corp	Washington Resurfacing Proj.	PV	210289	001 00420	35,611.84	PW022807
					PV	210289	002 00420	9,744.38	PW022807
					PV	210289	004 00420	6,473.57	PW022807
				Washington Resurfacing Proj.	PV	210290	001 00423	43,875.00	PW022807A
				Payment Amount				95,704.79	
196679	5/16/2007	174798	Becnel Uniforms	Uniforms	PV	210127	001 00203	24.84	20376
				Payment Amount				24.84	
196680	5/16/2007	174838	Quinn Shepherd Machinery	Parts	PV	210067	001 00310	44.31	PC810400794
				Parts	PV	210069	001 00310	11.85	PC810402360
					PV	210069	002 00310	1.79	PC810402360
				Parts	PV	210072	001 00310	891.02	PC810402359
				CREDIT MEMO	PD	210221	001 00310	55.90-	PR810230158
				15% RESTOCK CHG	PD	210221	002 00310	7.75	PR810230158
				CREDIT MEMO	PD	210265	001 00310	873.75-	PR810230240
				15% RESTOCK CHG	PD	210265	002 00310	121.07	PR810230240
		Alt Payee	174839	Quinn Shepherd Machinery Department 9665 Los Angeles CA 90084-9665					
				Payment Amount				148.14	

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196681	5/16/2007	182406	Golf Ventures West	Parts	PV	210073	001 00310	19.25	514883
				Shipping	PV	210074	001 00310	9.14	514883SHP
		Alt Payee	182409	Golf Ventures West 5101 Gateway Bl Ste #18 Lakeland FL 33811					
				Payment Amount				28.39	
196682	5/16/2007	183067	Valley Power Systems Inc	Parts	PV	210075	001 00310	680.68	R61964
				Parts	PV	210076	001 00310	1,225.17	R62067
				Parts	PV	210077	001 00310	91.38	R61512
				Freight	PV	210077	002 00310	4.22	R61512
				Parts	PV	210079	001 00310	771.24	R62984
				Parts	PV	210080	001 00310	2,130.12	R63064
				CREDIT MEMO	PD	210217	001 00310	148.30-	R50819CM
				CREDIT MEMO	PD	210218	001 00310	148.30-	R39764CM
				CREDIT MEMO	PD	210219	001 00310	148.30-	R34326CM
				CREDIT MEMO	PD	210220	001 00310	355.06-	R61964CM
				CREDIT MEMO	PD	210267	001 00310	414.60-	R43877CM
				CREDIT MEMO	PD	210269	001 00310	135.31-	R28053CM
		Alt Payee	183068	Valley Power Systems Inc File #56634 Los Angeles CA 90074					
				Payment Amount				3,552.94	
196683	5/16/2007	186038	Nextel Communications	ACCT#669984629	PV	209992	001 00101	48.83	669984629-034
				4/4-5/3/07					
				ACCT#222413021	PV	210091	001 00203	510.55	222413021-059
				3/21-4/20/07					
		Alt Payee	186039	Nextel Communications P O Box 4181 Carol Stream IL 60197-4181					
				Payment Amount				559.38	
196684	5/16/2007	186379	Venice Culver Marnia Medical Group Inc	Medical Services - Feb. 07	PV	210109	001 00308	50.00	032207
					PV	210109	002 00308	1,045.00	032207
					PV	210109	003 00308	75.00	032207
					PV	210109	004 00308	125.00	032207
				Payment Amount				1,295.00	
196685	5/16/2007	187721	Proscape Landscape	Dog Park Maintenance	PV	210114	001 00423	900.00	12191
				Maintenance	PV	210164	001 00101	11,378.00	12190
				Payment Amount				12,278.00	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
196686	5/16/2007	189988	Frankie Gallagher	Instructor	PV	210165	001 00101	56.00	8000
Payment Amount								56.00	
196687	5/16/2007	193456	Aerotek	Temp. Agency Services	PV	210167	001 00101	775.00	OE00471493
				Temp. Agency Services	PV	210169	001 00101	1,838.88	OE00471024
				Temp. Agency Services	PV	210170	001 00101	1,778.08	OE00472113
				Temp. Agency Services	PV	210171	001 00101	675.00	OE00472593
				Temp. Agency Services	PV	210172	001 00101	1,838.88	OE00473253
				Temp. Agency Services	PV	210173	001 00101	900.00	OE00473709
Alt Payee 193457 Aerotek c/o Bank of America P O Box 198531									
Payment Amount								7,805.84	
196688	5/16/2007	193879	Zeiser Kling Consultants Inc	Residential Overlay Project	PV	210142	001 00420	7,165.00	26800
Payment Amount								7,165.00	
196689	5/16/2007	195508	Cingular Wireless	872144920X04282007, 3/21-4/20	PV	209998	001 00101	32.01	872144920X04282007
				992093955X04282007, 3/21-4/20	PV	210232	001 00101	204.66	992093955X04282007
				990105354X04052007, 2/26-3/25	PV	210234	001 00101	410.82	990105354X04052007
				990105354X03052007, 1/26-2/25	PV	210235	001 00101	364.93	990105354X03052007
				990105354X02052007, 12/26-1/25	PV	210237	001 00101	326.23	990105354X02052007
				990105354X01052007,11/2 6-12/25	PV	210238	001 00101	371.21	990105354X01052007
				990105354X12052006,10/2 6-11/25	PV	210240	001 00101	412.14	990105354X12052006
Payment Amount								2,122.00	
196690	5/16/2007	195976	Office Team	KIM, SANG B.	PV	210092	001 00203	858.00	18250199
				KIM, SANG B.	PV	210093	001 00203	80.47	18392432
				LOPEZ, MONICA T.	PV	210094	001 00203	504.08	18411577
				LOPEZ, MONICA T.	PV	210095	001 00203	858.00	18489981
Alt Payee 195977 Office Team File 73484 P O Box 60000									
Payment Amount								2,300.55	
196691	5/16/2007	196840	Rhodora Diwa	DAMAGE DEPOSIT REFUND	PV	210021	001 00101	5.00	2001201004
				DAMAGE DEPOSIT REFUND	PV	210022	001 00101	400.00	2001202004

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				Payment Amount				405.00	
196692	5/16/2007	196983	AAA Products Dist	Parts	PV	210081	001 00310	1,290.34	1290
				Payment Amount				1,290.34	
196693	5/16/2007	198243	Pacific Alarm Systems Inc	Alarm Service	PV	210128	001 00203	29.50	2025911
				Alarm Service	PV	210129	001 00203	40.00	2025910
				Payment Amount				69.50	
196694	5/16/2007	198673	Vulcan Materials	Asphalt	PV	210174	001 00101	536.87	366881
				Asphalt	PV	210175	001 00101	486.40	366882
				Asphalt	PV	210177	001 00101	603.56	369562
				Asphalt	PV	210178	001 00101	452.28	371680
				Asphalt	PV	210180	001 00101	451.68	375379
				Asphalt	PV	210181	001 00101	425.85	384069
		Alt Payee	198675	Vulcan Materials File Box 55572 Los Angeles CA 90074-5572					
				Payment Amount				2,956.64	
196695	5/16/2007	198729	S A F F E	2007 MEMBERSHIP DUES	PV	210227	001 00101	50.00	DUES2007
				Payment Amount				50.00	
196696	5/16/2007	199990	Kids Time Preschool	Instructor	PV	210183	001 00101	355.65	0305PM
					PV	210183	002 00101	256.50	0305PM
				Instructor	PV	210184	001 00101	2.50	5075
					PV	210184	002 00101	3,550.00	5075
				Payment Amount				4,164.65	
196697	5/16/2007	200120	Margo Farah	DAMAGE DEPOSIT REFUND	PV	210023	001 00101	400.00	2001177004
				Payment Amount				400.00	
196698	5/16/2007	201909	Max Paetzold	General Engineering Services	PV	210187	001 00101	2,925.00	PW043007
				Payment Amount				2,925.00	
196699	5/16/2007	202903	Image IV Systems Inc	TONER	PV	210097	001 00203	124.70	76527A
				Copier Maintenance	PV	210130	001 00203	35.55	457459
				Copier Maintenance	PV	210131	001 00203	520.89	457875
				Payment Amount				681.14	
196700	5/16/2007	203225	Oracle USA Inc	Software Update	PV	210189	001 00101	16,238.01	40706646
		Alt Payee	203226	Oracle USA Inc P O Box 44471 San Francisco CA 94144-4471					
				Payment Amount				16,238.01	
196701	5/16/2007	203370	Orbital Sciences Corporation	Schedule & Doc. Mgmt. System	PV	210133	001 00203	519,465.66	07-I888-07

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		Alt Payee	203371	Orbital Sciences Corporation NW7854 P O Box 1450 Minneapolis MN 55485-7854					
				Payment Amount				519,465.66	
196702	5/16/2007	204192	Eric Mirzaian	WELLNESS REIMB FY05/06BAL c/o	PV	210229	001 00101	67.00	FY05/06BAL
				HEALTH WELLNESS REIMB FY06/07	PV	210230	001 00101	327.00	FY06/07
				Payment Amount				394.00	
196703	5/16/2007	204197	Barry Kurtz, PE	Traffic Engineering Consultant	PV	210191	001 00101	2,775.00	PW050107
				Payment Amount				2,775.00	
196704	5/16/2007	208585	Impex Technologies Inc	Warranty Renewal San Storage System Hardware	PV	210228	001 00101	1,200.00	15919
					PV	210231	001 00101	4,800.00	15918
				Payment Amount				6,000.00	
196705	5/16/2007	209384	ACS Government Systems Inc	Fire House Software	PV	210233	001 00101	676.56	59419
					PV	210233	002 00101	476.30	59419
				Payment Amount				1,152.86	
196706	5/16/2007	209403	Verizon California	Acct. #370691171-00001	PV	210134	001 00203	50.68	2132608042
				Payment Amount				50.68	
196707	5/16/2007	210500	Tamara Latta	REFUND-LindPk,SecDep/P#PV 5058		210061	001 00101	200.00	2002428001
				Payment Amount				200.00	
196708	5/16/2007	210539	Cingular Wireless	ACCT#590780568 3/18-4/17/07	PV	210000	001 00101	77.62	04MOBCOM07
				568499423X05012007, 3/23-4/22	PV	210004	001 00101	111.21	568499423X05012007
				Payment Amount				188.83	
196709	5/16/2007	210810	Parts Plus	Parts	PV	210082	001 00310	474.14	C46019
				Payment Amount				474.14	
196710	5/16/2007	212049	Tactical Pro Shop LLC	SUPPLIES Uniform - Baton	PV	210197	001 00101	197.02	70351
					PV	210236	001 00101	2,314.60	70348
				Payment Amount				2,511.62	
196711	5/16/2007	214953	Sculpture Conservation Studio	Town Plaza Lion Fountain Maint	PV	210111	001 00413	1,541.84	1584
				Payment Amount				1,541.84	
196712	5/16/2007	215434	Moulton K Johnson	REFUSE-OVERPAYMENT REFUND	PV	210083	001 00202	25.71	210470
				Payment Amount				25.71	

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Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
196713	5/16/2007	216228	Filarsky and Watt LLP	Misc. Police Dept. Matters	PV	210239	001 00101	7,592.00	043007
				Payment Amount				7,592.00	
196714	5/16/2007	216516	Time Warner NY Cable LLC	#8774100090045308, 5/1-31/07	PV	210013	001 00101	51.04	042307CCPD
				Payment Amount				51.04	
196715	5/16/2007	216636	Hoda Mansour	DAMAGE DEPOSIT REFUND	PV	210025	001 00101	253.50	2001174004
				Payment Amount				253.50	
196716	5/16/2007	218238	Virtual Consulting	Server Application	PV	210143	001 00420	1,320.00	2963
				Server Application	PV	210241	001 00101	990.00	2942
					PV	210241	002 00101	3,465.00	2942
				Payment Amount				5,775.00	
196717	5/16/2007	220080	General Environmental Management	Hazardous Waste Removal	PV	210242	001 00101	1,728.14	29604
		Alt Payee	220081	General Environmental Management Dept 9705 Los Angeles CA 90084-9705					
				Payment Amount				1,728.14	
196718	5/16/2007	220125	Willie Barfield	Contract Labor	PV	210243	001 00101	2,213.64	BARFIELDW
				Payment Amount				2,213.64	
196719	5/16/2007	223935	Catalina Pacific Concrete	Concrete	PV	210244	001 00101	788.87	R351003
				Delay Time	PV	210246	001 00101	112.50	R351003BAL
		Alt Payee	223936	Catalina Pacific Concrete P O Box 5025 Glendora CA 91740					
				Payment Amount				901.37	
196720	5/16/2007	224427	Aleshire and Wynder LLP	Legal Servs. Public Works/Eng.	PV	210247	001 00101	120.00	6725
				Legal Servs. Planning	PV	210249	001 00101	5,509.26	6724
				Legal Servs. General	PV	210250	001 00101	6,989.59	6723
				Payment Amount				12,618.85	
196721	5/16/2007	225794	Antonio Garcia	DAMAGE DEPOSIT REFUND	PV	210026	001 00101	500.00	2001188004
				Payment Amount				500.00	
196722	5/16/2007	226319	United Traffic Services and Supply	Arrowboard	PV	210251	001 00101	4,438.25	16584
				Payment Amount				4,438.25	
196723	5/16/2007	226350	US HealthWorks	DMV RENEWAL EXAM	PV	210099	001 00203	35.00	1121813-CA
				Payment Amount				35.00	
196724	5/16/2007	226596	Leslea White	Instr Pymt Ballet & Jazz	PV	210202	001 00101	294.00	42000
				Payment Amount				294.00	

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Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
196725	5/16/2007	227078	Eugenia Drakos	REFUND-SEWER USER SRV	PV	210248	001 00204	7,025.76	4231019038
				CHARGE					
				Payment Amount				7,025.76	
196726	5/16/2007	227082	Marisol Alanis Aronin	CLASS REFUND	PV	210066	001 00101	80.00	2002420001
				Payment Amount				80.00	
196727	5/16/2007	227083	Sikh Dharma	DAMAGE DEPOSIT REFUND	PV	210027	001 00101	600.00	2001169004
				Payment Amount				600.00	
196728	5/16/2007	227087	National Family Life and Education	DAMAGE DEPOSIT REFUND	PV	210028	001 00101	300.00	2001171004
				Payment Amount				300.00	
196729	5/16/2007	227524	Yanira Rodriguez	DAMAGE DEPOSIT REFUND	PV	210029	001 00101	300.00	2001178004
				Payment Amount				300.00	
196730	5/16/2007	227525	Gail Smith	DAMAGE DEPOSIT REFUND	PV	210030	001 00101	100.00	2001179004
				Payment Amount				100.00	
196731	5/16/2007	227526	Abel Diaz	DAMAGE DEPOSIT REFUND	PV	210031	001 00101	500.00	2001180004
				Payment Amount				500.00	
196732	5/16/2007	227527	Kids with a Cause	DAMAGE DEPOSIT REFUND	PV	210032	001 00101	100.00	2001181004
				Payment Amount				100.00	
196733	5/16/2007	227528	Hilda Ramos	DAMAGE DEPOSIT REFUND	PV	210033	001 00101	500.00	2001182004
				Payment Amount				500.00	
196734	5/16/2007	227529	Eutiquio Lopez	DAMAGE DEPOSIT REFUND	PV	210034	001 00101	300.00	2001183004
				Payment Amount				300.00	
196735	5/16/2007	227530	Jose Bocanegra	DAMAGE DEPOSIT REFUND	PV	210043	001 00101	300.00	2001184004
				Payment Amount				300.00	
196736	5/16/2007	227531	Gladys Njotu	DAMAGE DEPOSIT REFUND	PV	210044	001 00101	300.00	2001185004
				Payment Amount				300.00	
196737	5/16/2007	227532	Maxine Smith	DAMAGE DEPOSIT REFUND	PV	210045	001 00101	140.00	2001186004
				Payment Amount				140.00	
196738	5/16/2007	227533	Dance Resource Center	DAMAGE DEPOSIT REFUND	PV	210046	001 00101	100.00	2001189004
				Payment Amount				100.00	
196739	5/16/2007	227584	Cocaine Anonymous Los Angeles #2	DAMAGE DEPOSIT REFUND	PV	210048	001 00101	500.00	2001152004
				Payment Amount				500.00	
196740	5/16/2007	227593	Tisa Habas	CLASS REFUND	PV	210078	001 00101	70.00	2002407001
				Payment Amount				70.00	
196741	5/16/2007	227594	Kathy Kilgore	CLASS REFUND	PV	210071	001 00101	70.00	2002412001
				Payment Amount				70.00	
196742	5/16/2007	227596	Willie Conners	DAMAGE DEPOSIT REFUND	PV	210053	001 00101	600.00	2001203004
				Payment Amount				600.00	
196743	5/16/2007	227601	Angela Colajezzi	REFUND-OVRPYMT AMBUIPS	PV	210115	001 00101	100.00	U052104
				070305					

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Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				100.00	
196744	5/16/2007	227603	Torrance Memorial Medical Center	REFUND-OVRPYMT AMBUIPSV 072506	210116	001	00101	800.66	U062341
				Payment Amount				800.66	
196745	5/16/2007	227639	Phillip Valdez	CLASS REFUND	PV	210070	001 00101	60.00	2002416001
				Payment Amount				60.00	
196746	5/16/2007	227718	Yesenia Sandoval	YOUTH SPORTS REFUND	PV	210068	001 00101	40.00	2002417001
				Payment Amount				40.00	
196747	5/16/2007	227774	Mai Jenna	REFUSE-OVERPAYMENT REFUND	PV	210084	001 00202	6.79	208285
				Payment Amount				6.79	
				Total Amount of Payments Written				1,442,227.81	
				Total Number of Payments Written				157	

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Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
196748	5/18/2007	6417	Culver City Employees Association	Dues ppe051307	PV	210379	001 00101	1,568.00	PYDY051807
				Dues ppe051307	PV	210379	002 00101	320.00	PYDY051807
				Dues ppe051307	PV	210379	003 00101	712.00	PYDY051807
				Dues ppe051307	PV	210379	004 00101	16.00	PYDY051807
				Dues ppe051307	PV	210379	005 00101	264.00	PYDY051807
				Dues ppe051307	PV	210379	006 00101	40.00	PYDY051807
				Payment Amount				2,920.00	
196749	5/18/2007	6425	Culver City Credit Union	Deductions ppe051307	PV	210381	001 00101	96,966.95	PYDY051807
				Deductions ppe051307	PV	210381	002 00101	6,828.62	PYDY051807
				Deductions ppe051307	PV	210381	003 00101	11,644.83	PYDY051807
				Deductions ppe051307	PV	210381	004 00101	595.77	PYDY051807
				Deductions ppe051307	PV	210381	005 00101	5,533.60	PYDY051807
				Deductions ppe051307	PV	210381	006 00101	800.00	PYDY051807
				Deductions ppe051307	PV	210381	007 00101	870.12	PYDY051807
				Payment Amount				123,239.89	
196750	5/18/2007	6428	Culver City Firefighters #1927	Dues ppe051307	PV	210383	001 00101	1,528.00	PYDY051807
				Dues ppe051307	PV	210383	002 00101	5.90-	PYDY051807
				Dues ppe051307	PV	210383	003 00101	823.98	PYDY051807
				Payment Amount				2,346.08	
196751	5/18/2007	6433	Culver City Management Group	Dues ppe051307	PV	210384	001 00101	840.00	PYDY051807
				Dues ppe051307	PV	210384	002 00101	60.00	PYDY051807
				Dues ppe051307	PV	210384	003 00101	60.00	PYDY051807
				Dues ppe051307	PV	210384	004 00101	40.00	PYDY051807
				Dues ppe051307	PV	210384	005 00101	20.00	PYDY051807
				Payment Amount				1,020.00	
196752	5/18/2007	6434	Culver City Police Association	Dues ppe051307	PV	210385	001 00101	4,230.00	PYDY051807
				Dues ppe051307	PV	210385	002 00101	9.05-	PYDY051807
				Dues ppe051307	PV	210385	003 00101	125.45	PYDY051807
				Dues ppe051307	PV	210385	004 00101	3,129.45	PYDY051807
				Payment Amount				7,475.85	
196753	5/18/2007	6763	I C M A Retirement Trust-457	Emp Contributions ppe051307	PV	210386	001 00101	301.52	PYDY051807
				Emp Contributions ppe051307	PV	210386	002 00101	127,179.89	PYDY051807
				Emp Contributions ppe051307	PV	210386	003 00101	1,006.75	PYDY051807
				Emp Contributions ppe051307	PV	210386	004 00101	4,261.98	PYDY051807
				Emp Contributions ppe051307	PV	210386	005 00101	85.00	PYDY051807

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Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Emp Contributions ppe051307	PV	210386	006 00101	3,313.50	PYDY051807
				Emp Contributions ppe051307	PV	210386	007 00101	200.00	PYDY051807
				Emp Contributions ppe051307	PV	210386	008 00101	730.55	PYDY051807
				Payment Amount				137,079.19	
196754	5/18/2007	8366	Culver City Police Management Group	Dues ppe051307	PV	210389	001 00101	425.00	PYDY051807
				Payment Amount				425.00	
196755	5/18/2007	9446	Mark Nance	Advance Disability Payments	PV	210390	001 00101	3,327.33	042407-052307
				Payment Amount				3,327.33	
196756	5/18/2007	14284	Culver City Fire Management	Dues ppe051307	PV	210391	001 00101	90.00	PYDY051807
				Payment Amount				90.00	
				Total Amount of Payments Written				277,923.34	
				Total Number of Payments Written				9	

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Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
77192	5/9/2007	6262	Calif Vision Service	Insurance Premium, May 2007	PV	209704	001 00426	60.06	MAY2007BAL
				Payment Amount				60.06	
77193	5/9/2007	6359	Colonial Life and Accident Ins Co	BCN#E7221690	PV	209444	001 00426	44.04	7221690-0501742BAL
		Alt Payee	6360	Colonial Life and Accident Ins Co P O Box 903 Columbia SC 29202-0903					
				Payment Amount				44.04	
77194	5/9/2007	6481	Delta Care PMI	Dental Deductions, May 2007	PV	209705	001 00426	27.72	MAY2007BAL
				Payment Amount				27.72	
77195	5/9/2007	6482	Delta Dental	Dental Deductions, May 2007	PV	209706	001 00426	73.76	MAY2007BAL
				Payment Amount				73.76	
77196	5/9/2007	7172	Public Employees Retirement System	Retirement Distrib ppe042907	PV	209545	001 00426	673.30	PYDY050407BAL
				Payment Amount				673.30	
77197	5/9/2007	182688	Standard Insurance Company	GRP (44373) LIFE INS, MAY 2007	PV	209707	001 00426	24.50	MAY2007BAL
				Payment Amount				24.50	
77198	5/9/2007	202799	Golden State Water Company	370403-8	PV	209639	001 00426	.52	SEC83704038/0507
				370426-9	PV	209640	001 00426	.52	SEC83704269/0507
				370356-8	PV	209641	001 00426	11.70	SEC83703568/0507
				Payment Amount				12.74	
				Total Amount of Payments Written				916.12	
				Total Number of Payments Written				7	

Batch Number - 65821
Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . .		Address	Name	Payment Stub Message	. . . Document . . . Key			Amount	Invoice
Number	Date	Number			Ty	Number	Co		Number
77199	5/18/2007	6425	Culver City Credit Union	Deductions ppe051307	PV	210387	001 00426	368.20	PYDY051807BAL
				Payment Amount				368.20	
77200	5/18/2007	6763	I C M A Retirement Trust-457	Emp Contributions	PV	210388	001 00426	75.00	PYDY051807BAL
				ppe051307					
				Payment Amount				75.00	
				Total Amount of Payments Written				443.20	
				Total Number of Payments Written				2	

Batch Number - 65664

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
53350	5/9/2007	6218	C B M Consulting Inc	Engineering Services	PV	209672	001 00591	2,210.00	10382
				Payment Amount				2,210.00	
53351	5/9/2007	6494	Department of Water and Power	9070 VENICE BL	PV	209593	001 00550	54.84	9070VENICEBL0507
				9070 VENICE BL	PV	209594	001 00550	85.54	9070VENICEBL507
				Payment Amount				140.38	
53352	5/9/2007	6594	First American Title Co of L A	Wesley St. Title Search	PV	209597	001 00550	2,500.00	279770
				Payment Amount				2,500.00	
53353	5/9/2007	6637	The Gas Company	083-304-1698	PV	209587	001 00550	10.64	0833041698/0507
				Payment Amount				10.64	
53354	5/9/2007	6713	Haynes Building Service Inc	Janitorial Services	PV	209599	001 00550	1,957.00	72754
				Janitorial Services	PV	209600	001 00550	1,065.75	72752
				Janitorial Services	PV	209603	001 00550	1,130.00	72753
				Payment Amount				4,152.75	
53355	5/9/2007	6840	Kane Ballmer and Berkman	Redev. Legal Services	PV	209682	001 00591	38,391.39	FEB2007
				Redev. Legal Services	PV	209683	001 00591	25,327.83	MAR2007
				Housing Legal Services	PV	209684	001 00554	80.00	FEB2007BAL
				Housing Legal Services	PV	209686	001 00554	200.00	MAR2007BAL
				Payment Amount				63,999.22	
53356	5/9/2007	7379	Southern California Messengers	MESSENGER SERVICES	PV	209570	001 00591	29.33	155558
				Payment Amount				29.33	
53357	5/9/2007	7452	Southern California Edison	2-23-726-1987	PV	209588	001 00550	16.72	2237261987/0507
				2-24-939-9965	PV	209589	001 00550	3,568.01	2249399965/0507
				2-19-427-4395	PV	209591	001 00550	1,520.17	2194274395/0507
				2-20-093-2283	PV	209592	001 00550	1,969.19	2200932283/0507
				Payment Amount				7,074.09	
53358	5/9/2007	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV	209571	001 00591	35.88	140138099
				Payment Amount				35.88	
53359	5/9/2007	13871	Bank of New York Western Trust Co	Invest Cust-Qtr Ends 3/30/07	PV	209609	001 00591	1,925.00	04BONY07R
		Alt Payee	13872	Bank of New York Western Trust Co P O Box 11293 New York NY 10277-0411					
				Payment Amount				1,925.00	
53360	5/9/2007	32451	Claritas	Demographic Reports	PV	209604	001 00550	1,964.00	1351727
		Alt Payee	32453	Claritas A/P USE Only P O Box 7247-7380 Philadelphia PA 19170-7380					
				Payment Amount				1,964.00	
53361	5/9/2007	141253	Bank of America-Account Analysis	BANK ANALYSIS FEES-MAR	PV	209611	001 00591	382.63	0007739283BAL

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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
2007									
Payment Amount								382.63	
53362	5/9/2007	146279	LRM LTD	Town Plaza Expansion	PV	209580	001 00553	163.56	22017
				Town Plaza Expansion	PV	209583	001 00553	37,100.00	22062
Payment Amount								37,263.56	
53363	5/9/2007	157785	DSL Extreme.com	DSL Service	PV	209613	001 00550	51.88	3251444
				Reconnect Fee	PV	209616	001 00550	10.00	3281384
				DSL Service	PV	209617	001 00550	51.88	3290848
				DSL Service	PV	209618	001 00550	51.88	3332885
				DSL Service	PV	209619	001 00550	51.88	3372020
Payment Amount								217.52	
53364	5/9/2007	161521	Absolute Employment Solutions	DOROTHY HARRIS	PV	209572	001 00591	772.20	11118
				DOROTHY HARRIS	PV	209573	001 00591	943.80	11130
				DOROTHY HARRIS	PV	209574	001 00591	772.20	11141
				DOROTHY HARRIS	PV	209575	001 00591	943.80	11155
		Alt Payee	161522	Absolute Employment Solutions P O Box 2146 Culver City CA 90231					
Payment Amount								3,432.00	
53365	5/9/2007	173459	Modern Parking Inc	Parking Operations	PV	209622	001 00550	3,258.40	6662
				Parking Operations	PV	209623	001 00550	4,734.78	6663
				Parking Operations	PV	209626	001 00550	18,268.86	6664
Payment Amount								26,262.04	
53366	5/9/2007	186038	Nextel Communications	ACCT#457225326 3/18-4/17/07	PV	209576	001 00591	42.86	457225326-043
		Alt Payee	186039	Nextel Communications P O Box 4181 Carol Stream IL 60197-4181					
Payment Amount								42.86	
53367	5/9/2007	190491	Desmond, Marcello and Amster	Appraisals at Sepulveda Sites	PV	209642	001 00550	4,582.50	291542
					PV	209642	002 00550	2,617.50	291542
				Appraisal at Washington/Centin	PV	209643	001 00550	867.50	544/03MAR07
				Appraisal at Washington/Nation	PV	209652	001 00550	1,800.00	544/04MAR07
Payment Amount								9,867.50	
53368	5/9/2007	193747	OfficeMax	OFFICE SUPPLIES	PV	209664	001 00554	6.82	241748
				OFFICE SUPPLIES	PV	209665	001 00554	517.10	219085
				OFFICE SUPPLIES	PV	209666	001 00554	74.17	369122

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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
				OFFICE SUPPLIES	PV	209667	001 00591	74.17	396122
				OFFICE SUPPLIES	PV	209668	001 00554	9.84	400509
				Payment Amount				682.10	
53369	5/9/2007	212615	Meyers, Nave, Riback, Silver, & Wilson	Polanco Act Advice	PV	209654	001 00550	187.52	2007030490
					PV	209654	002 00550	9.88	2007030490
				Payment Amount				197.40	
53370	5/9/2007	218915	Culver City Terrace	Grant Agreement Reimb.	PV	209568	001 00554	73,756.59	041107
		Alt Payee	218917 Culver City Terrace 725 5th St Ste #4 Hermosa Beach CA 90254						
				Payment Amount				73,756.59	
53371	5/9/2007	227062	Melt Down Etc	Fee Reimbursement Grant	PV	209658	001 00550	4,741.93	APR07FEEREIMB
				Payment Amount				4,741.93	
				Total Amount of Payments Written				240,887.42	
				Total Number of Payments Written				22	

Batch Number - 65798

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Docu- ment Number	Key Co	Amount	Invoice Number
53372	5/16/2007	5015	Crystal Alexander	GFOA CONF-LODGING (recPV req)	PV	210222	001 00591	175.00	6/10-13/07
				TRANSPORTATION-72 miles @ 48.5	PV	210222	002 00591	34.92	6/10-13/07
				TRAVEL/PARKING (receipts req)	PV	210222	003 00591	50.00	6/10-13/07
				PER DIEM (receipts required)	PV	210222	004 00591	180.00	6/10-13/07
				Payment Amount				439.92	
53373	5/16/2007	6218	C B M Consulting Inc	Consulting	PV	210260	001 00591	1,385.00	10359
				Payment Amount				1,385.00	
53374	5/16/2007	9488	Stephen Whipple	Management Services	PV	210273	001 00550	2,237.50	MAR07
				Payment Amount				2,237.50	
53375	5/16/2007	9956	Keyser Marston Associates Inc	Fiscal Impact Study	PV	210261	001 00591	7,165.00	0015462
				Fiscal Impact Study	PV	210264	001 00591	13,702.90	0015672
		Alt Payee	9957	Keyser Marston Assoc-A/P USE ONLY 55 Pacific Avenue Mall San Francisco CA 94111					
				Payment Amount				20,867.90	
53376	5/16/2007	12034	Aquatech	Test 6 Backflow Assemblies	PV	210276	001 00550	270.00	7008023-IN
				Service Charge for Testing	PV	210276	002 00550	30.00	7008023-IN
				Payment Amount				300.00	
53377	5/16/2007	14849	Protection One	#15206279, 4/1/07-6/30/07	PV	210282	001 00550	60.00	031207/15206279
				Payment Amount				60.00	
53378	5/16/2007	132665	Lea Associates Inc	Prof. Servs.	PV	210274	001 00550	5,200.00	2002210
				Payment Amount				5,200.00	
53379	5/16/2007	173160	Fenderscape Incorporated	Maintenance	PV	210275	001 00550	2,696.20	12195
				Maintenance	PV	210277	001 00550	623.50	12252
				Payment Amount				3,319.70	
53380	5/16/2007	176038	Overland Pacific and Cutler Inc	Washington/National Project	PV	210278	001 00550	4,610.00	0703132
				Washington/National Project	PV	210279	001 00550	5,612.50	0702142
				Washington/Centinela Project	PV	210280	001 00550	497.50	0703131
				Payment Amount				10,720.00	
53381	5/16/2007	198243	Pacific Alarm Systems Inc	Alarm: 3846 Cardiff	PV	210283	001 00550	25.00	2025913

Batch Number - 65798

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
				Ave, May07					
				Alarm: 9099 Wash Blvd, May07	PV	210284	001 00550	45.00	2025920
				Alarm: 3844 Watseka Ave, May07	PV	210285	001 00550	25.50	2025933
				Alarm: 9070 Venice Blvd, May07	PV	210286	001 00550	28.50	2025935
				Payment Amount				124.00	
53382	5/16/2007	200661	National Construction Rental Inc	Security Lighting	PV	210252	001 00554	197.57	RI-1498376
				Security Lighting	PV	210253	001 00554	197.57	RI-1731857
				Security Lighting	PV	210254	001 00554	197.57	RI-1668089
				Payment Amount				592.71	
53383	5/16/2007	201004	Williams Landscape co	Maintenance	PV	210256	001 00554	200.00	13828
		Alt Payee	201005 Williams Landscape Co P O Box 661067 Los Angeles CA 90066						
				Payment Amount				200.00	
53384	5/16/2007	202124	Leibold McCleondon and Mann	Legal Servs.	PV	210266	001 00591	4,674.00	MAR07
				Payment Amount				4,674.00	
53385	5/16/2007	209799	Big Imagination Group	Consulting	PV	210257	001 00554	8,500.00	10061
				Payment Amount				8,500.00	
53386	5/16/2007	213534	Caleb Nelson	Prof. Servs. 4/30-5/11/07	PV	210268	001 00591	1,875.00	051107
				Payment Amount				1,875.00	
53387	5/16/2007	215567	Unlimited Copy Services Inc	Copies for Litigation	PV	210281	001 00550	2,869.85	8357
				Payment Amount				2,869.85	
53388	5/16/2007	218915	Culver City Terrace	Grant Agreement	PV	210258	001 00554	82,837.54	043007
		Alt Payee	218917 Culver City Terrace 725 5th St Ste #4 Hermosa Beach CA 90254						
				Payment Amount				82,837.54	
53389	5/16/2007	220968	Overtones	Image-CC Art Walk Banner 2007	PV	210288	001 00550	500.00	105
				Payment Amount				500.00	
53390	5/16/2007	223147	CJ Strategies LLC	Feb and Part of Mar 07 Servs.	PV	210270	001 00591	8,366.00	FEB/MAR07
				Payment Amount				8,366.00	
53391	5/16/2007	226434	Betty Ellis	NPP EXTERIOR GRANT	PV	210255	001 00554	2,461.00	CW1034-02
				Payment Amount				2,461.00	

Batch Number - 65798
Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . .		Address	Name	Payment Stub Message	. . . Document . . .	Key	Amount	Invoice
Number	Date	Number			Ty	Number	Co	Number
				Total Amount of Payments Written				157,530.12
				Total Number of Payments Written				20