

City of Culver City

INTER-OFFICE CORRESPONDENCE

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

Attached are the following check registers:

- **CITY** dates from September 15, 2007 to September 28, 2007; check #'s 201301-201620
- **SECTION 8** dates from September 15, 2007 to September 28, 2007; check #'s 77750-77873
- **REDEVELOPMENT AGENCY** dates from September 15, 2007 to September 28, 2007; check #'s 53819-53882

WE HEREBY RECEIVE AND FILE WARRANTS #201301-201620, #77750-77873 AND #53819-53882 ALL IN THE AMOUNT OF \$7,626,139.20.

By: _____
Finance and Judiciary Committee

Notes:

- 1) City check #'s 201338 and 201428 were voided.
- 2) City check #'s 201408 and 201409 were converted into wires in the amount of \$337,854.77.*
- 3) Agency check #'s 53834, 53881 and 53882 were converted into wires in the amount of \$4,730,633.00.*

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

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

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

jg

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

Batch Number - 68031

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Type	Document Number	Key Co	Amount	Invoice Number
201301	9/18/2007	232873	Guadagno and Sons Amusements	Fiesta: Aug 24,25,26, 2007	PV	219389	002 00101	49,654.00	FIESTA 2007
Payment Amount								49,654.00	
Total Amount of Payments Written								49,654.00	
Total Number of Payments Written								1	

Batch Number - 68055

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
201302	9/19/2007	226786	Maria Grijalva	DAMAGE DEPOSIT REFUND	PV	208753	001 00101	300.00	2001165004
				Payment Amount				300.00	
201303	9/19/2007	229464	IKA Assoc	REFUND-VMB DAMAGE DEPOSIT	PV	213644	001 00101	100.00	2001246004
				Payment Amount				100.00	
201304	9/19/2007	5139	Heustace Lewis	WELLNESS REIMB FY06/07	PV	219470	001 00101	40.00	FY06/07
				c/o					
				Payment Amount				40.00	
201305	9/19/2007	6037	Advanced Battery Systems	Batteries	PV	219310	001 00310	1,881.69	237299
				Batteries	PV	219429	001 00310	63.70	237541
				Batteries	PV	219502	001 00310	316.52	237631
				Payment Amount				2,261.91	
201306	9/19/2007	6052	Airport Marina Ford	Parts	PV	219283	001 00310	93.03	354013
				Payment Amount				93.03	
201307	9/19/2007	6064	Allstar Fire Equipment Inc	Tools	PV	219356	001 00101	109.55	118723
				Tools	PV	219357	001 00101	1,005.48	118355
				Payment Amount				1,115.03	
201308	9/19/2007	6182	Boerner Truck Center	Parts	PV	219284	001 00310	813.56	11706671
				Freight	PV	219284	002 00310	103.36	11706671
				Freight	PV	219285	001 00310	68.30	11708344
				Parts	PV	219285	002 00310	870.59	11708344
				Parts	PV	219286	001 00310	1,119.56	11708316
				Parts	PV	219287	001 00310	1,683.67	11708766
				Parts	PV	219288	001 00310	52.61	11709044
				Payment Amount				4,711.65	
201309	9/19/2007	6201	Brooks Products	Equipment	PV	219358	001 00101	102.30	39388
				Freight	PV	219358	002 00101	42.00	39388
				Equipment	PV	219359	001 00101	768.03	39103
					PV	219359	002 00101	730.69	39103
				Freight	PV	219359	003 00101	206.00	39103
					PV	219359	004 00101	22.73	39103
				Payment Amount				1,871.75	
201310	9/19/2007	6280	Carmenita Truck Center	Supplies	PV	219289	001 00310	105.54	950209
				Payment Amount				105.54	
201311	9/19/2007	6370	Completes Plus	Parts	PV	219290	001 00310	217.96	011Y4392
		Alt Payee	6371	Completes Plus P O Box 37 Lawndale CA 90260-0037					
				Payment Amount				217.96	
201312	9/19/2007	6388	Cooperative Personnel Services	RECRUITMENT	PV	219479	001 00101	782.07	SOP22298

Batch Number - 68055

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				SHIPPING & HANDLING	PV	219479	002 00101	75.50	SOP22298
				Payment Amount				857.57	
201313	9/19/2007	6432	Culver City Industrial Hardware	Tools	PV	219291	001 00310	219.07	C-307235
				Tools	PV	219292	001 00310	140.18	C-307243-A
				Tools	PV	219293	001 00310	41.51	19494
				Payment Amount				400.76	
201314	9/19/2007	6457	Daily Saw Service Inc	Blade Sharpening	PV	219294	001 00310	25.12	L184270
				Payment Amount				25.12	
201315	9/19/2007	6465	Dapper Tire Co	Tires	PV	219295	001 00310	97.98	445911
				State Tire Fee	PV	219296	001 00310	1.75	445911FEE
				Tires	PV	219482	001 00310	158.05	446366
				State Tire Fee	PV	219484	001 00310	3.50	446366FEE
				Payment Amount				261.28	
201316	9/19/2007	6584	Federal Express Corp	ACCT#1148-5869-2	PV	219480	001 00101	174.42	2-235-73106
				ACCT#1148-5869-2	PV	219481	001 00101	34.79	2-247-43790
				Payment Amount				209.21	
201317	9/19/2007	6637	The Gas Company	Acct. #191-380-2684-4	PV	219397	001 00308	57,874.30	2-2008
				Payment Amount				57,874.30	
201318	9/19/2007	6674	Graingers	Tools	PV	219297	001 00310	372.70	9432810084
				Tools	PV	219504	001 00310	130.06	9438312150
				Tools	PV	219505	001 00310	55.38	9437068498
				Tools	PV	219506	001 00310	176.92	9438312168
				Tools	PV	219508	001 00310	140.36	9436176045
		Alt Payee	6675	Graingers Dept 805283686 Palatine IL 60038-0001					
				Payment Amount				875.42	
201319	9/19/2007	6713	Haynes Building Service Inc	Event Services Workers	PV	219452	001 00101	4,294.47	73441
				Event Services Workers	PV	219455	001 00101	4,386.99	73440
				Event Services Workers	PV	219456	001 00101	4,633.71	73442
				Event Services Workers	PV	219458	001 00101	4,248.21	73654
				Event Services Workers	PV	219459	001 00101	1,195.05	73652
				Event Services Workers	PV	219460	001 00101	1,164.21	73653
				Event Services Workers	PV	219461	001 00101	3,361.56	73655
				Event Services Workers	PV	219462	001 00101	1,164.21	73864
				Event Services Workers	PV	219463	001 00101	3,878.13	73862
				Event Services Workers	PV	219464	001 00101	3,916.68	73861
				Event Services Workers	PV	219465	001 00101	1,249.02	73863
				Event Services Workers	PV	219468	001 00101	3,477.54	73907
				Event Services Workers	PV	219469	001 00101	1,256.73	73908

Batch Number - 68055

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
				Event Services Workers	PV	219471	001 00101	3,770.19	73910
				Event Services Workers	PV	219472	001 00101	1,279.86	73911
				Event Services Workers	PV	219473	001 00101	3,747.06	73941
				Event Services Workers	PV	219474	001 00101	1,395.51	73942
				Event Services Workers	PV	219475	001 00101	3,646.83	73977
				Event Services Workers	PV	219476	001 00101	1,249.02	73978
				Payment Amount				53,314.98	
201320	9/19/2007	6749	Howard Industries	SUPPLIES	PV	219483	001 00101	71.49	L354313
				Payment Amount				71.49	
201321	9/19/2007	6773	Independent Taxi Owners Assoc	Cab Coupons	PV	219350	001 00414	245.00	1055
				Cab Coupons	PV	219351	001 00414	287.00	1056
				Payment Amount				532.00	
201322	9/19/2007	6882	Konica Business Machines	Equipment Lease	PV	219360	001 00101	189.21	9837720
				Equipment Lease	PV	219361	001 00101	5,418.09	9837719
		Alt Payee	6883	Konica Business Machines-A/P USE ONLY Lease Administration Center P O Box 7023					
				Payment Amount				5,607.30	
201323	9/19/2007	6905	L A Times	ACCT#4088967106, 8/7-9/24/07	PV	219487	001 00101	10.70	4088967106-AUG/SEP07
				Payment Amount				10.70	
201324	9/19/2007	6907	L N Curtis and Sons	Parts	PV	219362	001 00101	2,697.20	6004131-04
				Parts	PV	219363	001 00101	714.45	6004131-01
				Parts	PV	219364	001 00101	54.13	6004131-03
				Parts	PV	219365	001 00101	317.28	6004131-02
				Payment Amount				3,783.06	
201325	9/19/2007	6967	Los Angeles Daily Journal	ACCT#0011405, SUBS 12 MONTHS	PV	219488	001 00101	286.00	0011405/081307
				Payment Amount				286.00	
201326	9/19/2007	6983	Airgas Safety	Parts	PV	219485	001 00310	198.58	SV555835.001
		Alt Payee	6984	Airgas Safety P O Box 6030 LAKEWOOD CA 90714-6030					
				Payment Amount				198.58	
201327	9/19/2007	6993	MTA	Lease 96th Street	PV	219341	001 00203	692.00	300076101
		Alt Payee	6994	MTA File # 56682 Los Angeles CA 90074-6682					
				Payment Amount				692.00	

Batch Number - 68055

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
201328	9/19/2007	7079	Municipal Maintenance Equipment Inc	Equipment	PV	219440	001 00204	4,550.23	0044034-IN
				Freight	PV	219440	002 00204	131.39	0044034-IN
				Payment Amount				4,681.62	
201329	9/19/2007	7083	Myers Tire Supply	Parts	PV	219509	001 00310	26.78	71428149
				Payment Amount				26.78	
201330	9/19/2007	7129	New Flyer of America	Parts	PV	219311	001 00310	645.36	8519945
				Parts	PV	219312	001 00310	776.63	8519944
				Parts	PV	219313	001 00310	140.04	8519947
				Parts	PV	219314	001 00310	78.03	8519946
				Parts	PV	219315	001 00310	787.36	8520408
				Parts	PV	219316	001 00310	69.46	8521238
				Parts	PV	219317	001 00310	393.10	8521667
				Parts	PV	219318	001 00310	177.12	8521632
				Parts	PV	219319	001 00310	690.46	8521666
				Parts	PV	219320	001 00310	108.39	8522814
				Payment Amount				3,865.95	
201331	9/19/2007	7176	P O Bahn and Sons	Saw & Chains	PV	219477	001 00101	1,190.75	098103
					PV	219477	002 00101	1,190.70	098103
				Payment Amount				2,381.45	
201332	9/19/2007	7190	Servicon Systems Inc	Supplies	PV	219430	001 00310	79.69	62228
				Payment Amount				79.69	
201333	9/19/2007	7226	Pitney Bowes	Software/Data	PV	219366	001 00101	1,064.00	912135
				Subscription					
				RENTAL-ACCT#0019-9039-8-4	PV	219490	001 00101	256.55	875533
				SERVICE-ACCT#0019-9039-88-4	PV	219497	001 00101	252.00	912134
				SERVICE-ACCT#0019-9039-88-4	PV	219503	001 00101	360.00	912136
				Alt Payee 7227 Pitney Bowes P O Box 856390 Louisville KY 40285-6390					
				Payment Amount				1,932.55	
201334	9/19/2007	7345	Rubber Supply Co	Trash Pump Attachments	PV	219441	001 00204	2,089.23	E-26981
				Alt Payee 7346 Rubber Supply Co P O Box 885 Culver City CA 90232					
				Payment Amount				2,089.23	
201335	9/19/2007	7407	Richard Sidebotham	Parts	PV	219342	001 00203	79.79	07396
				Counting Machine	PV	219343	001 00203	350.00	07392

Batch Number - 68055

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Service					
				SERVICES	PV	219507	001 00101	250.00	07348
				PARTS	PV	219507	002 00101	156.10	07348
				Payment Amount				835.89	
201336	9/19/2007	7411	Accela Com Inc	Velocity Hall	PV	219393	001 00412	277.50	PS39329
				Implementation					
				Velocity Hall	PV	219394	001 00412	2,821.25	PS001386
				Implementation					
				Velocity Hall	PV	219395	001 00412	630.00	PE001385
				Implementation					
				Velocity Hall	PV	219396	001 00412	185.00	PS36014
				Implementation					
		Alt Payee	185917	Accela Inc					
				Accounts Receivable					
				Dept CH 17640					
				Payment Amount				3,913.75	
201337	9/19/2007	7443	South Coast Air Quality Mgmt District	FLAT FEE EMISSIONS	PV	219510	001 00101	99.09	1884918
				5% LATE PAYMENT PENALTY	PV	219510	002 00101	4.95	1884918
				ICE 50-500 HP NAT GAS	PV	219511	001 00101	533.10	1885808
				ICE >500 HP EM ELEC GEN	PV	219511	002 00101	266.55	1885808
				DIES					
				Payment Amount				903.69	
201338	9/19/2007	7452	Southern California Edison-A/P USE						Voided
201339	9/19/2007	7452	Southern California Edison	2-01-199-1999	PV	219399	001 00101	2,600.05	36PYMTS0907
				2-01-199-2005	PV	219399	002 00101	33,866.66	36PYMTS0907
				2-02-450-0017	PV	219399	003 00101	51.09	36PYMTS0907
				2-02-450-5034	PV	219399	004 00101	41.68	36PYMTS0907
				2-02-452-0405	PV	219399	005 00101	54.68	36PYMTS0907
				2-02-452-0835	PV	219399	006 00101	38.92	36PYMTS0907
				2-02-452-1254	PV	219399	007 00101	48.75	36PYMTS0907
				2-02-452-1510	PV	219399	008 00101	32.47	36PYMTS0907
				2-02-452-2021	PV	219399	009 00101	40.61	36PYMTS0907
				2-02-452-7376	PV	219399	010 00101	16.15	36PYMTS0907
				2-02-452-7657	PV	219399	011 00101	61.38	36PYMTS0907
				2-02-453-0115	PV	219399	012 00101	47.49	36PYMTS0907
				2-02-453-0321	PV	219399	013 00101	53.90	36PYMTS0907
				2-02-453-0594	PV	219399	014 00101	56.16	36PYMTS0907
				2-02-453-0875	PV	219399	015 00101	47.17	36PYMTS0907
				2-02-453-1105	PV	219399	016 00101	45.01	36PYMTS0907

Batch Number - 68055

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				2-02-453-1451	PV	219399	017 00101	55.37	36PYMTS0907
				2-02-453-2186	PV	219399	018 00101	41.51	36PYMTS0907
				2-02-453-2285	PV	219399	019 00101	148.89	36PYMTS0907
				2-02-453-2657	PV	219399	020 00101	84.17	36PYMTS0907
				2-02-453-2830	PV	219399	021 00101	43.63	36PYMTS0907
				2-02-453-3028	PV	219399	022 00101	1,916.67	36PYMTS0907
				2-02-453-3162	PV	219399	023 00101	68.54	36PYMTS0907
				2-02-453-8498	PV	219399	024 00101	42.61	36PYMTS0907
				2-02-453-8837	PV	219399	025 00101	87.16	36PYMTS0907
				2-02-453-9330	PV	219399	026 00101	69.84	36PYMTS0907
				2-02-453-9926	PV	219399	027 00101	3,226.43	36PYMTS0907
				2-02-454-5113	PV	219399	028 00101	465.02	36PYMTS0907
				2-02-454-5790	PV	219399	029 00101	96.48	36PYMTS0907
				2-11-577-9035	PV	219399	030 00101	41.85	36PYMTS0907
				2-22-358-2255	PV	219399	031 00101	46.57	36PYMTS0907
				2-25-325-3561	PV	219399	032 00101	39.61	36PYMTS0907
				2-26-126-0301	PV	219399	033 00101	95.23	36PYMTS0907
				2-27-756-8713	PV	219399	034 00101	13.70	36PYMTS0907
				2-27-780-2096	PV	219399	035 00101	91.63	36PYMTS0907
				2-28-245-5666	PV	219399	036 00101	17.33	36PYMTS0907
				2-02-452-9901	PV	219400	001 00204	1,467.77	2-02-452-9901/0907
				2-12-308-6019	PV	219401	001 00204	4.28	2123086019/0907
				Payment Amount				45,266.46	
201340	9/19/2007	7525	Talley Communications Corp	Batteries	PV	219367	001 00101	2,468.10	1182983
		Alt Payee	7526	Talley Communications Corp Dept LA 22514 Pasadena CA 91185-2514					
				Payment Amount				2,468.10	
201341	9/19/2007	7578	Tuff Shed	Storage Structure	PV	219442	001 00204	2,509.36	310591
					PV	219442	002 00204	54.13	310591
				Storage Structure	PV	219443	001 00204	5,574.40	310648
				Delivery	PV	219443	002 00204	65.60	310648
				Storage Structure	PV	219444	001 00204	2,536.42	310647
					PV	219444	002 00204	16.88	310647
					PV	219444	003 00204	37.24	310647
				Payment Amount				10,794.03	
201342	9/19/2007	7601	MCI Service Parts	Parts	PV	219321	001 00310	234.85	1705800
				Parts	PV	219324	001 00310	279.96	1707986
				Parts	PV	219486	002 00310	29.58	1700537
				Parts	PV	219489	001 00310	810.57	1707214

Batch Number - 68055

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Parts	PV	219491	001 00310	120.98	1708790
		Alt Payee	7602	Universal Coach Parts Inc MCI Service Parts 4268 Paysphere Circle					
				Payment Amount				1,475.94	
201343	9/19/2007	7640	Warren Supply Co	Parts	PV	219322	001 00310	198.36	161875
				Parts	PV	219323	001 00310	72.52	162100
				Parts	PV	219325	001 00310	53.28	160902
				Parts	PV	219326	001 00310	46.76	161069
				Parts	PV	219327	001 00310	264.16	161287
				Parts	PV	219328	001 00310	241.35	161516
				Parts	PV	219329	001 00310	55.34	161679
				Parts	PV	219330	001 00310	256.47	161658
				Payment Amount				1,188.24	
201344	9/19/2007	7704	Xaxtix Inc	Courtesy Cards	PV	219344	001 00203	676.56	23044
				Payment Amount				676.56	
201345	9/19/2007	9352	Eden West Landscape Co	Plant Care	PV	219345	001 00203	150.00	9867
				Payment Amount				150.00	
201346	9/19/2007	10917	Bodyworks Equipment Inc	Parts	PV	219331	001 00310	1,687.08	19000
				Freight	PV	219332	001 00310	4.25	19045
				Parts	PV	219332	002 00310	40.27	19045
				Payment Amount				1,731.60	
201347	9/19/2007	11914	Jason Davis	Refund K-9 VCA visit / Lando	PV	219527	001 00101	398.08	REFUND082407
				Payment Amount				398.08	
201348	9/19/2007	12868	Eddings Bros Auto Parts Inc	Parts	PV	219333	001 00310	174.74	261658
				Parts	PV	219431	001 00310	126.19	261841
				Parts	PV	219432	001 00310	43.92	261931
				Parts	PV	219433	001 00310	296.38	261918
				Parts	PV	219434	001 00310	9.29	262054
				Parts	PV	219435	001 00310	7.38	262023
				Parts	PV	219436	001 00310	392.36	262090
				Parts	PV	219437	001 00310	26.87	262240
				Parts	PV	219438	001 00310	21.85	262229
				Parts	PV	219439	001 00310	47.13	262337
				CREDIT MEMO	PD	219453	001 00310	91.01-	260299
				CREDIT MEMO	PD	219454	001 00310	21.60-	260417
				CREDIT MEMO	PD	219457	001 00310	119.08-	262087
				Parts	PV	219492	001 00310	32.45	260779
				Parts	PV	219499	001 00310	62.66	262653

Batch Number - 68055

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
				Parts	PV	219500	001 00310	339.84	262656
				Parts	PV	219501	001 00310	11.05	262794
				Payment Amount				1,360.42	
201349	9/19/2007	14126	American Industrial Supply Inc	Parts	PV	219512	001 00310	1,454.88	92630
				Freight	PV	219513	001 00310	44.98	92630FRT
		Alt Payee	14127 American Industrial Supply P O Box 29680 Phoenix AZ 85038-9680						
				Payment Amount				1,499.86	
201350	9/19/2007	14377	Life Assist Inc	SUPPLIES	PV	219515	001 00101	234.02	448358
				Payment Amount				234.02	
201351	9/19/2007	14786	Chicago Printing and Embossing Co	Envelopes	PV	219514	001 00310	1,061.23	40666
				Envelopes	PV	219516	001 00310	692.30	40673
				BUSINESS CARDS	PV	219517	001 00101	47.09	40670
				Payment Amount				1,800.62	
201352	9/19/2007	30448	Christopher Syverson	REIMB-S330TaskForce,8/1	PV	219519	001 00101	60.00	081507
				3-15/07					
				Payment Amount				60.00	
201353	9/19/2007	47320	Unisource Maintenance Supply Systems	Parts	PV	219518	001 00310	375.09	75246778325
		Alt Payee	47323 Unisource Maintenance Supply Systems Unicource File 57006						
				Payment Amount				375.09	
201354	9/19/2007	53104	Giomar Soria	GFOA TRNG-LODGING (rec	PV	219466	001 00101	179.71	10/1/07
				req)					
				LOCAL TRAVEL/PARKING	PV	219466	002 00101	40.00	10/1/07
				(rec req)					
				PER DIEM (receipts	PV	219466	003 00101	60.00	10/1/07
				required)					
				Payment Amount				279.71	
201355	9/19/2007	78652	AmeriFlex LLC	MNTHLY FLEX SPENDING	PV	219520	001 00101	276.00	78542
				ADMIN FEE					
		Alt Payee	78653 AmeriFlex Flex Claims Account 303 Fellowship Rd Ste #201 Mount Laurel NJ 08054-1212						
				Payment Amount				276.00	
201356	9/19/2007	94774	Sadas Flowers	FLORAL ARRANGEMENT	PV	219523	001 00101	94.17	6694
				Payment Amount				94.17	
201357	9/19/2007	104917	PCR Services Corp	CCRadisson EIR	PV	219398	001 00101	12,922.56	07-1611

Batch Number - 68055

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Preparation					
				CCRadisson EIR	PV	219402	001 00101	7,660.13	07-1821
				Preparation					
				Payment Amount				20,582.69	
201358	9/19/2007	150999	Enrique Madrigal	Auto Detailing-Car	PV	219521	001 00101	100.00	9686
				#1178616					
				Payment Amount				100.00	
201359	9/19/2007	157794	Bound Tree Medical	Medical Supplies	PV	219368	001 00101	18.28	50535737
				Medical Supplies	PV	219369	001 00101	607.24	50536142
				Medical Supplies	PV	219370	001 00101	95.52	50536142BAL
		Alt Payee	157802	Bound Tree Medical-A/P USE ONLY					
				23537 Network Pl					
				Chicago IL 60673-1235					
				Payment Amount				721.04	
201360	9/19/2007	161992	Extreme Safety	Gloves	PV	219493	001 00310	514.19	00045441
				Payment Amount				514.19	
201361	9/19/2007	165944	RBS Inc	SUPPLIES	PV	219522	001 00101	846.90	0705612
				FREIGHT	PV	219522	002 00101	8.23	0705612
				Payment Amount				855.13	
201362	9/19/2007	167956	Aramark Uniform Services	Uniform Rental	PV	219403	001 00101	35.96	5864541397
				Uniform Rental	PV	219404	001 00101	20.63	5864546408
				Uniform Rental	PV	219405	001 00101	16.53	5864566455
				Uniform Rental	PV	219406	001 00101	16.53	5864561430
				Uniform Rental	PV	219407	001 00101	16.53	5864556433
				Uniform Rental	PV	219408	001 00101	44.10	5864556432
				Uniform Rental	PV	219409	001 00101	44.10	5864561429
				Uniform Rental	PV	219410	001 00101	60.48	5864566454
				Floor Mats	PV	219412	001 00101	18.90	5864556434
				Floor Mats	PV	219413	001 00101	18.90	5864561431
				Floor Mats	PV	219414	001 00101	18.90	5864566456
				Floor Mats	PV	219415	001 00101	30.30	5864556435
				Floor Mats	PV	219416	001 00101	30.30	5864561432
				Floor Mats	PV	219417	001 00101	30.30	5864566457
				Uniform Rental	PV	219418	001 00101	37.50	5864551402
				Uniform Rental	PV	219419	001 00101	53.30	5864551401
				Uniform Rental	PV	219420	001 00101	37.50	5864556443
				Uniform Rental	PV	219421	001 00101	84.12	5864556442
				Uniform Rental	PV	219422	001 00101	37.50	5864561440
				Uniform Rental	PV	219423	001 00101	53.30	5864561439
				Uniform Rental	PV	219424	001 00101	37.50	5864566465

Batch Number - 68055

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Uniform Rental	PV	219425	001 00101	68.79	5864566464
				UNIFORM ALLOWANCE	PV	219524	001 00101	21.40	5864566466
				UNIFORM ALLOWANCE	PV	219525	001 00101	21.40	5864556444
				UNIFORM ALLOWANCE	PV	219526	001 00101	21.40	5864561441
				Payment Amount				876.17	
201363	9/19/2007	169284	Modern Data Products	Cartridges	PV	219533	001 00310	3,377.40	00332885
				Payment Amount				3,377.40	
201364	9/19/2007	169946	Sherwin Williams Paints	Supplies	PV	219426	001 00101	19.29	3495-5
				Supplies	PV	219427	001 00101	45.34	9745-5
				Payment Amount				64.63	
201365	9/19/2007	172124	American Moving Parts	Parts	PV	219334	001 00310	106.78	02071510
		Alt Payee	182766	American Moving Parts PO Box 512148 Los Angeles CA 90051-2148					
				Payment Amount				106.78	
201366	9/19/2007	177999	Quinn Power Systems	Parts	PV	219534	001 00310	52.74	PC370314815
				Freight	PV	219535	001 00310	4.22	PC370314815FRT
		Alt Payee	178000	Quinn Power Systems Department 9665 Los Angeles CA 90084-9665					
				Payment Amount				56.96	
201367	9/19/2007	178527	Isi Poly	Supplies	PV	219335	001 00310	1,184.69	S1225544.001
				Freight	PV	219336	001 00310	53.49	S1225544.001FRT
				Parts	PV	219494	001 00310	59.27	S1226846.001
				Freight	PV	219495	001 00310	8.97	S1226846.001FRT
		Alt Payee	178528	Isi Poly P O Box 2003 Sun Valley CA 91352					
				Payment Amount				1,306.42	
201368	9/19/2007	179632	Hooman Pontiac GMC Buick Inc	Parts	PV	219298	001 00310	303.10	47051
				Parts	PV	219299	001 00310	60.62	48034
				Payment Amount				363.72	
201369	9/19/2007	182406	Golf Ventures West	Parts	PV	219536	001 00310	799.06	527218
				Shipping	PV	219536	002 00310	15.52	527218
		Alt Payee	182409	Golf Ventures West 5101 Gateway Bl Ste #18 Lakeland FL 33811					
				Payment Amount				814.58	
201370	9/19/2007	183067	Valley Power Systems Inc	Parts	PV	219300	001 00310	43.32	R79802

Batch Number - 68055

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Parts	PV	219301	001 00310	1,592.35	I07263
				Parts	PV	219302	001 00310	259.93	R78388
				Parts	PV	219303	001 00310	515.44	R79166
				Parts	PV	219304	001 00310	7,104.71	R79096
				Parts	PV	219337	001 00310	212.39	R80210
				Parts	PV	219338	001 00310	101.76	R80946
				Parts	PV	219339	001 00310	43.32	R79921
				Parts	PV	219496	001 00310	133.54	R81368
		Alt Payee	183068	Valley Power Systems Inc File #56634 Los Angeles CA 90074					
				Payment Amount				10,006.76	
201371	9/19/2007	187721	Proscapc Landscape	Maintenance	PV	219371	001 00101	11,741.33	12598
				Payment Amount				11,741.33	
201372	9/19/2007	193456	Aerotek	Contract Labor	PV	219372	001 00101	1,001.00	OC03070726
		Alt Payee	193457	Aerotek c/o Bank of America P O Box 198531					
				Payment Amount				1,001.00	
201373	9/19/2007	193747	OfficeMax	Ink Cartridges	PV	219498	001 00310	97.39	432672
				Payment Amount				97.39	
201374	9/19/2007	198243	Pacific Alarm Systems Inc	Alarm Service	PV	219346	001 00203	29.50	2036308
				Alarm Service	PV	219347	001 00203	40.00	2036307
				Payment Amount				69.50	
201375	9/19/2007	198496	Roger Braum	REIMB-Prevent 1A, 8/13-17/07	PV	219529	001 00101	165.00	4023102/CK#2436
				Payment Amount				165.00	
201376	9/19/2007	201364	B & M Lawn and Garden Inc	Parts	PV	219305	001 00310	113.99	446982
				Shipping	PV	219306	001 00310	9.10	446982SHP
				Parts	PV	219307	001 00310	113.99	451900
				UPS Charge	PV	219308	001 00310	7.50	451900UPS
				Payment Amount				244.58	
201377	9/19/2007	203225	Oracle USA Inc	Software Update	PV	219373	001 00101	16,238.01	40706648
		Alt Payee	203226	Oracle USA Inc P O Box 44471 San Francisco CA 94144-4471					
				Payment Amount				16,238.01	
201378	9/19/2007	209403	Verizon California	Acct. #370691171-00001	PV	219348	001 00203	50.43	0580807073
				Payment Amount				50.43	

Batch Number - 68055

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
201379	9/19/2007	211088	City of Glendale - Admin Service/Finance	ICIS Membership 07-08	PV	219374	001 00101	40,000.00	GLN0000001387
				Payment Amount				40,000.00	
201380	9/19/2007	212630	United Taxi of the South-West Inc	Cab Coupons	PV	219352	001 00414	40.00	10360
				Cab Coupons	PV	219353	001 00414	97.60	10361
				Cab Coupons	PV	219354	001 00414	361.00	10362
				Cab Coupons	PV	219355	001 00414	739.80	10363
				Payment Amount				1,238.40	
201381	9/19/2007	213360	Joshua Montes	DMV Training, Irvine Ca	PV	219530	001 00203	275.19	09/04-09/05/07
				Payment Amount				275.19	
201382	9/19/2007	217539	NovaPro Risk Solutions LP	Transit Liability July 07	PV	219349	001 00203	450.00	AP00004236
				Payment Amount				450.00	
201383	9/19/2007	219272	Global Janitorial and Paper Conv	Supplies	PV	219340	001 00310	129.90	01605
				Payment Amount				129.90	
201384	9/19/2007	219737	Philips Medical Systems	MEDICAL SUPPLIES	PV	219532	001 00101	313.72	9000799510
		Alt Payee	219738 Philips Medical Systems P O Box 406538 Atlanta GA 30384						
				Payment Amount				313.72	
201385	9/19/2007	221492	New Coast Theatre Inc	Grant Award - Production Mater	PV	219445	001 00413	1,500.00	001
				Payment Amount				1,500.00	
201386	9/19/2007	230002	Stanley Scholl	Engineering Services	PV	219375	001 00101	3,015.00	PW080107
				Payment Amount				3,015.00	
201387	9/19/2007	230199	Independent Medical Sales and Service	Maintenance Charges	PV	219411	001 00101	600.00	51133
				Brass Regulator	PV	219428	001 00101	909.30	51132
				Labor	PV	219428	002 00101	120.00	51132
		Alt Payee	230200 Independent Medical Sales and Service P O Box 667 Artesia CA 90702						
				Payment Amount				1,629.30	
201388	9/19/2007	231135	Larry Abelin	Organizing for SuccessTraining	PV	219478	001 00101	3,000.00	081507
				Payment Amount				3,000.00	
201389	9/19/2007	231149	Roland Miranda	Annual Conf- Sacramento Ca	PV	219531	001 00101	594.24	09/05-09/07/07
				Payment Amount				594.24	
201390	9/19/2007	232521	Impact Absorbent Technologies Inc	Parts	PV	219309	001 00310	1,051.05	19619
				Freight	PV	219309	002 00310	145.80	19619

Batch Number - 68055
Bank Account - 00055164 City Main Checking

Payment		Address	Name	Payment Stub Message	Document	Key	Amount	Invoice
Number	Date	Number			Ty	Number	Co	Number
		Alt Payee	232523	Impact Absorbent Technologies Inc P O Box 1131 Atascadero CA 93423				
				Payment Amount			1,196.85	
201391	9/19/2007	232867	Mitch Glaser	Overpymt Cust #1646356	PV	219528 001 00202	410.81	222296
				Payment Amount			410.81	
201392	9/19/2007	233518	Contra-tiempo	Performance at Vets	PV	219446 001 00413	1,500.00	24
				Payment Amount			1,500.00	
201393	9/19/2007	233887	Gerry Kabala	REFUND-SEWER USER SRV	PV	219467 001 00204	755.65	4231024043
				CHARGE				
				Payment Amount			755.65	
				Total Amount of Payments Written			352,018.91	
				Total Number of Payments Written			92	

Batch Number - 68081

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
201394	9/20/2007	6417	Culver City Employees Association	Dues ppe091607	PV	219668	001 00101	1,528.00	PYDY092107
				Dues ppe091607	PV	219668	002 00101	328.00	PYDY092107
				Dues ppe091607	PV	219668	003 00101	704.00	PYDY092107
				Dues ppe091607	PV	219668	004 00101	24.00	PYDY092107
				Dues ppe091607	PV	219668	005 00101	272.00	PYDY092107
				Dues ppe091607	PV	219668	006 00101	40.00	PYDY092107
				Payment Amount				2,896.00	
201395	9/20/2007	6425	Culver City Credit Union	Deductions ppe091607	PV	219669	001 00101	95,025.81	PYDY092107
				Deductions ppe091607	PV	219669	002 00101	6,311.77	PYDY092107
				Deductions ppe091607	PV	219669	003 00101	11,473.29	PYDY092107
				Deductions ppe091607	PV	219669	004 00101	871.77	PYDY092107
				Deductions ppe091607	PV	219669	005 00101	5,833.60	PYDY092107
				Deductions ppe091607	PV	219669	006 00101	1,100.00	PYDY092107
				Deductions ppe091607	PV	219669	007 00101	870.12	PYDY092107
				Payment Amount				121,486.36	
201396	9/20/2007	6428	Culver City Firefighters #1927	Dues ppe091607	PV	219670	001 00101	2,018.00	PYDY092107
				Dues ppe091607	PV	219670	002 00101	6.10-	PYDY092107
				Dues ppe091607	PV	219670	003 00101	849.11	PYDY092107
				Payment Amount				2,861.01	
201397	9/20/2007	6433	Culver City Management Group	Dues ppe091607	PV	219671	001 00101	820.00	PYDY092107
				Dues ppe091607	PV	219671	002 00101	60.00	PYDY092107
				Dues ppe091607	PV	219671	003 00101	60.00	PYDY092107
				Dues ppe091607	PV	219671	004 00101	40.00	PYDY092107
				Dues ppe091607	PV	219671	005 00101	20.00	PYDY092107
				Payment Amount				1,000.00	
201398	9/20/2007	6434	Culver City Police Association	Dues ppe091607	PV	219672	001 00101	4,371.00	PYDY092107
				Dues ppe091607	PV	219672	002 00101	9.40-	PYDY092107
				Dues ppe091607	PV	219672	003 00101	125.45	PYDY092107
				Dues ppe091607	PV	219672	004 00101	3,105.50	PYDY092107
				Payment Amount				7,592.55	
201399	9/20/2007	6763	I C M A Retirement Trust-457	Emp Contributions ppe091607	PV	219673	001 00101	301.52	PYDY092107
				Emp Contributions ppe091607	PV	219673	002 00101	106,508.44	PYDY092107
				Emp Contributions ppe091607	PV	219673	003 00101	1,006.75	PYDY092107
				Emp Contributions ppe091607	PV	219673	004 00101	4,511.98	PYDY092107
				Emp Contributions ppe091607	PV	219673	005 00101	105.00	PYDY092107

Batch Number - 68081

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 ppe091607	PV	219673	006 00101	3,363.50	PYDY092107
				Emp Contributions ppe091607	PV	219673	007 00101	442.25	PYDY092107
				Emp Contributions ppe091607	PV	219673	008 00101	730.55	PYDY092107
				Payment Amount				116,969.99	
201400	9/20/2007	8366	Culver City Police Management Group	Dues ppe091607	PV	219681	001 00101	425.00	PYDY092107
				Payment Amount				425.00	
201401	9/20/2007	14284	Culver City Fire Management	Dues ppe091607	PV	219683	001 00101	90.00	PYDY092107
				Payment Amount				90.00	
201402	9/20/2007	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe091607	PV	219674	001 00414	4,387.02	PYDY092107
				Deductions Medical ppe091607	PV	219674	002 00414	138.00	PYDY092107
				Deductions Medical ppe091607	PV	219674	003 00414	138.00-	PYDY092107
				Deductions Medical ppe091607	PV	219674	004 00414	104.16	PYDY092107
				Deductions Medical ppe091607	PV	219674	005 00414	133.33	PYDY092107
				Deductions Medical ppe091607	PV	219674	006 00414	83.33	PYDY092107
				Payment Amount				4,707.84	
201403	9/20/2007	132702	Seisint Inc	Bill Period: 06/01-06/30/07	PV	217143	001 00101	543.30	1008329-20070630
				Payment Amount				543.30	
201404	9/20/2007	141377	Naber Technical Enterprises	Intro to Type I Jail Mgmt	PV	217146	001 00101	201.76	07-636
				Payment Amount				201.76	
201405	9/20/2007	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe091607	PV	219675	001 00101	3,184.34	PYDY092107
				PARS Deductions ppe091607	PV	219675	002 00101	498.07	PYDY092107
				PARS Deductions ppe091607	PV	219675	003 00101	87.22	PYDY092107
				PARS Deductions ppe091607	PV	219675	004 00101	.85	PYDY092107
				PARS Deductions ppe091607	PV	219675	005 00101	88.69	PYDY092107

Batch Number - 68081
Bank Account - 00055164 City Main Checking

. . . Payment . . .		Address	Name	Payment Stub Message	. . . Document . . . Key			Amount	Invoice
Number	Date	Number			Ty	Number	Co		Number
				Payment Amount				3,859.17	
201406	9/20/2007	230234	Beretta USA	Benelli M2 14" (qty 8)	PV	217150	001 00101	5,552.00	62707
				Adjustment to Inv	PV	217151	001 00101	10.04	62707ADJ
				Payment Amount				5,562.04	
201407	9/20/2007	232257	Adit Dan	Camp Counselors	PV	217144	001 00101	300.00	1
				Presentation					
				Payment Amount				300.00	
				Total Amount of Payments Written				268,495.02	
				Total Number of Payments Written				14	

Batch Number - 68194

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
201410	9/26/2007	6404	Sharon Renee Courtney	Crone, Michael E	T7	219574	001 00101	332.50	ALLEMP1353341
				Payment Amount				332.50	
201411	9/26/2007	6681	Bonita Jean Lewis	Griffin, Willie	T7	219585	001 00101	106.25	ALLEMP1353342
				Payment Amount				106.25	
201412	9/26/2007	6790	Internal Revenue Service ACS	NOT FOR PUBLIC RELEASE Ludeke, Randall J	T7	219596	001 00101	50.00	ALLEMP1353343
				NOT FOR PUBLIC RELEASE Embrey, Patricia A	T7	219607	001 00101	125.00	ALLEMP1353344
				Payment Amount				175.00	
201413	9/26/2007	6853	Traci O Kellum	BD260321Kellum, Aubrey D	T7	219618	001 00101	516.00	ALLEMP1353345
				Payment Amount				516.00	
201414	9/26/2007	7012	Theresa Marquez	Marquez, Santos D	T7	219629	001 00101	387.85	ALLEMP1353346
				Payment Amount				387.85	
201415	9/26/2007	7617	Lori Van Cleave	Van Cleave, James D	T7	219638	001 00101	500.00	ALLEMP1353347
				Payment Amount				500.00	
201416	9/26/2007	7713	Barbara Jean Young	Young, William J.Young, Willia	T7	219639	001 00202	200.00	ALLEMP1353348
				Payment Amount				200.00	
201417	9/26/2007	10015	Clerk of the Superior Court	NOT FOR PUBLIC RELEASE Ximenez, Xavier	T7	219640	001 00308	425.19	ALLEMP1353349
				Payment Amount				425.19	
201418	9/26/2007	10043	L A County Sheriffs Dept-Inglewood	06K18774Young, William J	T7	219575	001 00202	218.26	ALLEMP13533410
				Payment Amount				218.26	
201419	9/26/2007	68211	L A County Sheriffs Office	02K03914Hunt, Yvonne D	T7	219576	001 00101	87.50	ALLEMP13533411
				06ED33444Sylvester, Karen M	T7	219577	001 00203	196.59	ALLEMP13533412
				Payment Amount				284.09	
201420	9/26/2007	111160	State of Calif Franchise Tax Board	NOT FOR PUBLIC RELEASE Ventura, Ruben	T7	219578	001 00101	100.00	ALLEMP13533413
				NOT FOR PUBLIC RELEASE Bell, Charles E	T7	219579	001 00203	100.00	ALLEMP13533414
				NOT FOR PUBLIC RELEASE Sweda, Indiana C	T7	219580	001 00101	100.00	ALLEMP13533415
				Payment Amount				300.00	
201421	9/26/2007	201295	Vicki Wilson-Childress	Wilson, Timothy T	T7	219581	001 00101	1,130.00	ALLEMP13533416
				Payment Amount				1,130.00	
201422	9/26/2007	201428	Amy Morgan Teel	Koffman II, Charles H	T7	219582	001 00101	573.00	ALLEMP13533417
				Payment Amount				573.00	

Batch Number - 68194

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
201423	9/26/2007	202838	Maria Summers	Griffin, Willie	T7	219583	001 00101	400.00	ALLEMP13533418
				Payment Amount				400.00	
201424	9/26/2007	207273	Internal Revenue Service	NOT FOR PUBLIC RELEASE Hunt, Yvonne D	T7	219584	001 00101	150.00	ALLEMP13533419
				Payment Amount				150.00	
201425	9/26/2007	211265	Mieah Edwards	YD049658Graves, John W	T7	219586	001 00202	311.50	ALLEMP13533420
				Payment Amount				311.50	
201426	9/26/2007	211428	L A County Sheriffs Dept - Santa Monica	06a00779Sandoval, Robert	T7	219587	001 00101	370.04	ALLEMP13533421
				03C03024Bradley, Asante	T7	219588	001 00203	150.00	ALLEMP13533422
				T					
				Payment Amount				520.04	
201427	9/26/2007	211913	Internal Revenue Service - Glendale	NOT FOR PUBLIC RELEASE Al Nafis,	T7	219589	001 00101	1,404.04	ALLEMP13533423
				Raziya					
				Payment Amount				1,404.04	
201428	9/26/2007	215262	State Disbursement Unit						Voided
201429	9/26/2007	215262	State Disbursement Unit	LD0002788McCarthy, David M	T7	219590	001 00101	309.00	ALLEMP13533424
				200000000111527Brann, Robert D	T7	219591	001 00101	553.85	ALLEMP13533425
				Davis, Jason V	T7	219592	001 00101	410.00	ALLEMP13533426
				200000000111540Gallaghe r, Rich	T7	219593	001 00101	900.00	ALLEMP13533427
				BD0157942Shulman, Peter M	T7	219594	001 00101	222.92	ALLEMP13533428
				200000000111850Ludeke, Randall	T7	219595	001 00101	715.38	ALLEMP13533429
				200000000111556Vasquez, Juan G	T7	219597	001 00202	225.00	ALLEMP13533430
				BY0766056Mannings, Christopher	T7	219598	001 00202	332.00	ALLEMP13533431
				BY0420204Barber, Lyndon J	T7	219599	001 00203	138.24	ALLEMP13533432
				BY0293458Dade, Michael H	T7	219600	001 00203	136.62	ALLEMP13533433
				BY0689936Gordon, Emery J	T7	219601	001 00203	354.50	ALLEMP13533434
				200000000111844Rincon Jr, Rigo	T7	219602	001 00308	92.00	ALLEMP13533435
				200000000111581Rincon Jr, Rigo	T7	219603	001 00308	269.54	ALLEMP13533436

Batch Number - 68194

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
				200000000111849Williams , Evan	T7	219604	001 00308	792.00	ALLEMP13533437
				BY0737740Parrish, Michael R	T7	219605	001 00203	175.00	ALLEMP13533438
				200000000111532Nicholso n, Marl	T7	219606	001 00101	376.00	ALLEMP13533439
				BY0712581Jackson, Andre A	T7	219608	001 00101	311.00	ALLEMP13533440
				BY0569376Ramos, Gerardo	T7	219609	001 00101	180.00	ALLEMP13533441
				BL0043841Newman, Sean	T7	219610	001 00101	182.65	ALLEMP13533442
				BD0096978Rose, Marcelino V	T7	219611	001 00203	195.85	ALLEMP13533443
				BY0598347Hollis, Stanley	T7	219612	001 00203	346.77	ALLEMP13533444
				BY0794565Hollis, Stanley	T7	219613	001 00203	244.70	ALLEMP13533445
				BD0067992Desmond, Reginald	T7	219614	001 00203	79.85	ALLEMP13533446
				BY0546333Desmond, Reginald	T7	219615	001 00203	110.59	ALLEMP13533447
				99FL08006Gutierrez, George F	T7	219616	001 00203	207.37	ALLEMP13533448
				BY0392823Tamayo, Guillermo	T7	219617	001 00101	346.19	ALLEMP13533449
				BY0820590Jaramillo, Eric	T7	219619	001 00101	86.00	ALLEMP13533450
				BY0539815Casey, Robert M	T7	219620	001 00101	240.00	ALLEMP13533451
				BY0268300Jenkins, Edwin L	T7	219621	001 00203	33.17	ALLEMP13533452
				BY0613554Jenkins, Edwin L	T7	219622	001 00203	46.54	ALLEMP13533453
				BY0636703Blandino, Juan C	T7	219623	001 00203	211.87	ALLEMP13533454
				BY0832873Cervantes, Alfredo	T7	219624	001 00101	318.75	ALLEMP13533455
				BL0037015Beverly, Galen A	T7	219625	001 00203	164.00	ALLEMP13533456
				0000127108Embrey, Patricia A	T7	219626	001 00101	109.00	ALLEMP13533457
				BD0279581Garcia, Jose M	T7	219627	001 00202	148.50	ALLEMP13533458

Batch Number - 68194

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Type	Document Number	Key Co	Amount	Invoice Number
				D278118Montes, Joshua	T7	219628	001 00203	119.00	ALLEMP13533459
				BY0678478Montes, Joshua	T7	219630	001 00203	196.87	ALLEMP13533460
				BY0630378McArthur, Sean	T7	219631	001 00202	125.00	ALLEMP13533461
				P					
				BY0036014McArthur, Sean	T7	219632	001 00202	262.50	ALLEMP13533462
				P					
				05FL107298DeBie, Jeremy	T7	219633	001 00101	325.00	ALLEMP13533463
				D					
				BD0122024Parrales, Josh	T7	219634	001 00101	77.41	ALLEMP13533464
				B					
				BY0059144Roberts,	T7	219635	001 00202	123.50	ALLEMP13533465
				Marlon D					
				Payment Amount				10,794.13	
201430	9/26/2007	223086	State of California Franchise Tax Board	NOT FOR PUBLIC RELEASE Gorham, Thomas	T7	219636	001 00101	250.00	ALLEMP13533466
				M					
				Payment Amount				250.00	
201431	9/26/2007	233890	Internal Revenue Service ACS	NOT FOR PUBLIC RELEASE Jenkins, Edwin	T7	219637	001 00203	125.00	ALLEMP13533467
				L					
				Payment Amount				125.00	
201432	9/26/2007	5003	Muriel Clark	WELLNESS REIMB	PV	220302	001 00101	82.00	FY06/07PYMT3
				FY06/07PYMT3c/o					
				Payment Amount				82.00	
201433	9/26/2007	6006	AY Nursery Inc	Trees	PV	219753	001 00101	1,369.36	0054762
		Alt Payee	6007	AY Nursery Inc P O Box 2025 South Gate CA 90280					
				Payment Amount				1,369.36	
201434	9/26/2007	6037	Advanced Battery Systems	Batteries	PV	219570	001 00310	465.37	237633
				Payment Amount				465.37	
201435	9/26/2007	6052	Airport Marina Ford	Parts	PV	219537	001 00310	19.27	354400
				Parts	PV	219768	001 00310	43.02	354607
				Parts	PV	219769	001 00310	155.06	354777
				Parts	PV	219770	001 00310	206.45	354822
				Parts	PV	219771	001 00310	43.93	354862
				PARTS	PV	219861	001 00308	29.23	353635
				CREDIT MEMO	PD	219916	001 00310	31.54-	CM355699
				Payment Amount				465.42	
201436	9/26/2007	6057	All Nations AutoGlass	PARTS	PV	219862	001 00308	125.57	I119796
				LABOR	PV	219862	002 00308	100.00	I119796
				PARTS	PV	219863	001 00308	73.90	I120002

Batch Number - 68194

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				LABOR	PV	219863	002 00308	110.00	I120002
				Payment Amount				409.47	
201437	9/26/2007	6064	Allstar Fire Equipment Inc	MERCHANDISE	PV	219696	001 00101	44.11	119272
				SHIPPING CHARGE	PV	219696	002 00101	12.75	119272
				Payment Amount				56.86	
201438	9/26/2007	6065	Altec Industries Inc	LABOR	PV	219866	001 00308	50.40	5546442
				PARTS	PV	219866	002 00308	90.93	5546442
				LABOR	PV	219869	001 00308	589.01	5548103
				PARTS	PV	219869	002 00308	202.97	5548103
		Alt Payee	158791	Altec Industries Inc Drawer 0414 P O Box 11407					
				Payment Amount				933.31	
201439	9/26/2007	6090	Amrep Inc	Parts	PV	219772	001 00310	1,090.61	158891
				Payment Amount				1,090.61	
201440	9/26/2007	6095	Apple One Employment Services	HARRELL, KATHLEEN	PV	219704	001 00101	864.00	CA5174988
				HARRELL, KATHLEEN	PV	219705	001 00101	1,080.00	CA5178712
				ANDERSON, DEBORAH	PV	219707	001 00101	985.60	CA5178711
				ANDERSON, DEBORAH	PV	219708	001 00101	806.40	CA5182193
				Payment Amount				3,736.00	
201441	9/26/2007	6122	Astro-Canon Business Solutions Inc	Copier Maintenance	PV	220296	001 00101	1,400.44	3775222
		Alt Payee	6123	Astro-Canon Business Solutions P O Box 100924 Pasadena CA 91189-0924					
				Payment Amount				1,400.44	
201442	9/26/2007	6136	West Group	Legal Subscriptions	PV	219712	001 00101	1,533.36	814289853
				ON-LINE CHARGES	PV	219715	001 00101	729.41	814362228
				8/1-8/31/07					
		Alt Payee	6137	West Group P O Box 6292 Carol Stream IL 60197-6292					
				Payment Amount				2,262.77	
201443	9/26/2007	6182	Boerner Truck Center	Parts	PV	219538	001 00310	7.04	11709074
				Parts	PV	219539	001 00310	68.22	11709075
				Parts	PV	219540	001 00310	404.55	11709536
				Parts	PV	219541	001 00310	8.64	11709591
				Parts	PV	219773	001 00310	1,411.36	11709599
				Freight	PV	219773	002 00310	66.32	11709599
				Freight	PV	219773	003 00310	85.34	11709599

[illegible]

Batch Number - 68194
Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number	
201452	9/26/2007	6370	Completes Plus	PARTS/MATERIALS	PV	219912	002 00308	311.79	7141	
				HAZARDOUS WASTE	PV	219912	003 00308	10.50		
				DISPOSAL						
				Payment Amount				394.29		
				Parts	PV	219544	001 00310	537.89		01IY5839
				Parts	PV	219545	001 00310	843.92		01IY8758
				Parts	PV	219546	001 00310	210.98		01Y8759
				CREDIT MEMO	PD	219918	001 00310	457.22-		01IY9343
				Alt Payee	6371	Completes Plus P O Box 37 Lawndale CA 90260-0037				
				Payment Amount				1,135.57		
201453	9/26/2007	6382	Continental Time Clock Co	DATE/TIME STAMP	PV	219799	001 00101	654.91	76137	
201454	9/26/2007	6432	Culver City Industrial Hardware	Payment Amount				654.91		
				Tools	PV	219548	001 00310	130.63	19556	
				Parts	PV	219790	001 00310	148.61	19716	
				SUPPLIES	PV	219872	001 00308	25.24	19282	
				SUPPLIES	PV	219873	001 00308	19.47	19446	
201455	9/26/2007	6439	Culver City Trophy Co	Payment Amount				323.95		
				NAMEPLATES	PV	219716	001 00101	56.29	1925	
				UPS & HANDLING	PV	219716	002 00101	8.40	1925	
201456	9/26/2007	6465	Dapper Tire Co	Payment Amount				64.69		
				Tires	PV	219571	001 00310	463.83	446440	
				State Tire Fee	PV	219572	001 00310	7.00	446440FEE	
				Tires	PV	219573	001 00310	556.02	446514	
				State Tire Fee	PV	219641	001 00310	14.00	446514FEE	
201457	9/26/2007	6470	Recall Total Information Mgmt	Payment Amount				1,040.85		
				DLT/LTO	PV	219803	001 00101	287.00	2070115669	
				Storage,6/26-7/25/07						
				DLT/LTO	PV	220221	001 00101	287.00	2070118898	
				Storage,7/26-8/25/07						
Alt Payee	6471	Recall Total Information Mgmt P O Box 101057 Atlanta GA 30392-1057								
			Payment Amount				574.00			
201458	9/26/2007	6506	Diversified Protection Systems Inc	Maintenance for Fire System	PV	220300	001 00101	2,140.00	0016135-IN	
201459	9/26/2007	6521	Duncan Industries	Payment Amount				2,140.00		
				Parking Meter Equipment	PV	219754	001 00101	1,554.15	31047	
									31047	

Batch Number - 68194

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Freight	PV	219754	002 00101	32.16	
					PV	219754	003 00101	379.96	31047
					PV	219754	004 00101	173.20	31047
		Alt Payee	6522 Duncan Industries Dept 293201 P O Box 67000						
				Payment Amount				2,139.47	
201460	9/26/2007	6550	Entenmann-Rovin Co	SUPPLIES	PV	220321	001 00101	227.87	0031463-IN
				FREIGHT	PV	220321	002 00101	6.34	0031463-IN
				Payment Amount				234.21	
201461	9/26/2007	6584	Federal Express Corp	ACCT#1148-5869-2	PV	220216	001 00101	62.67	2-259-91023
				ACCT#1148-5869-2	PV	220219	001 00101	56.68	2-273-32507
				Payment Amount				119.35	
201462	9/26/2007	6592	Firefighters' Safety Center	BOOTS (VOORHEES)	PV	219718	001 00101	281.45	17711
				SUPPLIES	PV	219721	001 00101	137.69	19103
				SHIPPING CHARGE	PV	219721	002 00101	6.26	19103
				Payment Amount				425.40	
201463	9/26/2007	6637	The Gas Company	035-903-4600	PV	220226	001 00101	149.30	6PYMTS0907
				044-303-4600	PV	220226	002 00101	328.88	6PYMTS0907
				086-203-1800	PV	220226	003 00101	26.98	6PYMTS0907
				117-803-2200	PV	220226	004 00101	99.33	6PYMTS0907
				126-203-2100	PV	220226	005 00101	25.68	6PYMTS0907
				191-376-1216	PV	220226	006 00101	140.09	6PYMTS0907
				141-052-6403	PV	220271	001 00202	26.13	1410526403/907
				141-052-6403	PV	220271	002 00202	111.98	1410526403/907
				141-052-6403	PV	220271	003 00202	48.52	1410526403/907
				166-103-3700	PV	220272	001 00203	5.59	1661033700/0907
				166-103-3700	PV	220272	002 00203	25.47	1661033700/0907
				065-503-9800	PV	220274	001 00101	162.77	0655039800/0907
				065-503-9800	PV	220274	002 00101	69.01	0655039800/0907
				065-503-9800	PV	220274	003 00101	170.38	0655039800/0907
				065-503-9800	PV	220274	004 00101	340.29	0655039800/0907
				065-503-9800	PV	220274	005 00101	190.37	0655039800/0907
				065-503-9800	PV	220274	006 00101	3,744.65	0655039800/0907
				Payment Amount				5,665.42	
201464	9/26/2007	6643	Verizon	310-197-0631	PV	220233	001 00310	1,567.46	3101970631/0907
				Payment Amount				1,567.46	
201465	9/26/2007	6649	GFI Genfare	Farebox parts & repair	PV	219710	001 00203	1,431.95	284223
				Freight	PV	219711	001 00203	6.90	284223FRT
				Farebox Keys	PV	219880	001 00203	51.28	284365

Batch Number - 68194

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Freight	PV	219881	001 00203	18.51	284365FRT
		Alt Payee	6650	GFI Genfare P O Box 277399 Atlanta GA 30384-7399					
				Payment Amount				1,508.64	
201466	9/26/2007	6668	Goodyear Tire and Rubber Co	Mileage	PV	219713	001 00203	5,691.36	0072899508
		Alt Payee	6669	Goodyear Tire and Rubber Co Ref No 00500932 P O Box 841244					
				Payment Amount				5,691.36	
201467	9/26/2007	6671	Government Finance Officers Association	SUBS 11/07-10/08, ID#300052880	PV	219809	001 00101	55.00	0052880S-07/08
				Payment Amount				55.00	
201468	9/26/2007	6673	Graffiti Control Systems	Graffiti Removal	PV	219678	001 00101	1,543.50	CC8/07CA
				Graffiti Removal	PV	219680	001 00101	166.60	CC8/07RA1
				Graffiti Removal	PV	219682	001 00101	313.60	CC8/07RA2
				Graffiti Removal	PV	219686	001 00101	1,337.70	CC8/07RA3
				Graffiti Removal	PV	219687	001 00101	3,385.90	CC8/07RA4
				Graffiti Removal	PV	219688	001 00101	1,979.60	CC8/07PRWCA
				Graffiti Removal	PV	219689	001 00101	156.80	CC8/07PRWRA1
				Graffiti Removal	PV	219690	001 00101	671.30	CC8/07PRWRA2
				Graffiti Removal	PV	219691	001 00101	1,984.50	CC8/07PRWRA3
				Graffiti Removal	PV	219692	001 00101	2,356.90	CC8/07PRWRA4
				Payment Amount				13,896.40	
201469	9/26/2007	6674	Graingers	Tools	PV	219792	001 00310	1,319.09	9439332124
				SUPPLIES	PV	219874	001 00308	31.15	9441383032
		Alt Payee	6675	Graingers Dept 805283686 Palatine IL 60038-0001					
				Payment Amount				1,350.24	
201470	9/26/2007	6683	Carol A Gross	REIMB-CA Transp Comm Mtg/TAXI	PV	220306	001 00101	12.00	090507
				REIMB-CA Transp Comm Mtg/LAX	PV	220306	002 00101	30.00	090507
				Payment Amount				42.00	
201471	9/26/2007	6734	Honeywell Inc Home and Building Controls	Professional Services	PV	220301	001 00101	8,780.01	3347044
				Professional Services	PV	220303	001 00101	8,780.01	3352389
		Alt Payee	6735	Honeywell Inc Home and Building Controls ACS Service					

Batch Number - 68194

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Key Number	Co	Amount	Invoice Number
			12490 Collections Center Dr.						
				Payment Amount				17,560.02	
201472	9/26/2007	6901	Los Angeles Freightliner	Parts	PV	219549	001 00310	38.52	WP609297
				Parts	PV	219550	001 00310	331.57	WP609976
				Freight	PV	219550	002 00310	23.00	WP609976
		Alt Payee	6902 Los Angeles Freightliner P O Box 60816 Los Angeles CA 90060-0816						
				Payment Amount				393.09	
201473	9/26/2007	6905	L A Times	ACCT#4088967106, 9/24-10/22/07	PV	219728	001 00101	6.00	4088967106-SEP/OCT07
				Payment Amount				6.00	
201474	9/26/2007	6907	L N Curtis and Sons	Parts	PV	220304	001 00101	116.91	6004131-05
				Payment Amount				116.91	
201475	9/26/2007	6912	Michael Lanahan	Instructor	PV	219694	001 00101	507.50	5441
				Payment Amount				507.50	
201476	9/26/2007	6920	Lawson Products Inc	Supplies	PV	219732	001 00308	468.18	5922534
				Freight	PV	219735	001 00308	16.21	5922534FRT
				Supplies	PV	219737	001 00308	1,305.69	5945866
				Freight	PV	219739	001 00308	20.22	5945866FRT
				Parts	PV	219794	001 00310	169.68	5981874
				Freight	PV	219795	001 00310	12.49	5981874FRT
				Supplies	PV	219920	001 00308	835.70	5981875
				Freight	PV	219921	001 00308	13.09	5981875FRT
		Alt Payee	6921 Lawson Products Inc 2689 Paysphere Cir Chicago IL 60674						
				Payment Amount				2,841.26	
201477	9/26/2007	6944	The Light House Inc	Parts	PV	219796	001 00310	194.80	1972280
				Payment Amount				194.80	
201478	9/26/2007	7009	Marina Karate Club	Instructor	PV	219695	001 00101	497.00	5516
				Payment Amount				497.00	
201479	9/26/2007	7019	FireMaster	LABOR	PV	219730	001 00101	132.50	121302448
				PARTS	PV	219730	002 00101	343.96	121302448
		Alt Payee	8851 FireMaster Dept 1019 P O Box 121019						
				Payment Amount				476.46	
201480	9/26/2007	7062	Moreland and Associates	Temp. Consultant	PV	220305	001 00101	5,082.50	AUG07B

Batch Number - 68194

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
Services									
Payment Amount								5,082.50	
201481	9/26/2007	7082	Mutual Propane	Fuel	PV	219876	001 00308	100.21	478381
				Compliance Fee	PV	219876	002 00308	3.97	478381
Payment Amount								104.18	
201482	9/26/2007	7129	New Flyer of America	Parts	PV	219551	001 00310	68.41	8524472
				Parts	PV	219552	001 00310	726.86	8523707
				Parts	PV	219553	001 00310	401.20	8523708
				Parts	PV	219554	001 00310	662.51	8523706
				Parts	PV	219555	001 00310	104.96	8523710
				Parts	PV	219556	001 00310	88.95	8523709
				Parts	PV	219557	001 00310	1,555.80	8523599
Payment Amount								3,608.69	
201483	9/26/2007	7164	Orion Safety Products	Parts	PV	219797	001 00310	849.19	00178677
		Alt Payee	7165	Orion Safety Products P O Box 1047 Easton MD 21601					
Payment Amount								849.19	
201484	9/26/2007	7190	Servicon Systems Inc	Supplies	PV	219800	001 00310	128.37	62543
Payment Amount								128.37	
201485	9/26/2007	7213	Pervo Paint Company	Supplies	PV	219755	001 00101	1,750.40	48056
		Alt Payee	7214	Pervo Paint Company P O Box 01496 Los Angeles CA 90001					
Payment Amount								1,750.40	
201486	9/26/2007	7217	Phillips Steel Co	Supplies	PV	219746	001 00308	277.86	11096
Payment Amount								277.86	
201487	9/26/2007	7242	Praxair Distribution Inc	OXYGEN RENTAL	PV	219814	001 00101	172.17	26925836
		Alt Payee	7243	Praxair Distribution Inc Dept LA 21511 Pasadena CA 91185-1511					
Payment Amount								172.17	
201488	9/26/2007	7305	Red Wing Shoe Store	TKT#8020781 BARBA, ENRIQUE	PV	219723	001 00101	173.19	2251
				TKT#8020801 CRAWFORD, MARK	PV	219723	002 00101	95.25	2251
				TKT#8020772 VAEA, AMANAKE	PV	220222	001 00101	138.55	2253
				TKT#8020887 ALDANA,	PV	220222	002 00101	151.54	2253

Batch Number - 68194

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				FRANK					
				CUSTOMER PAYMENT	PV	220222	003 00101	1.54-	2253
				TKT#8020927 RAMOS,	PV	220222	004 00101	151.54	2253
				GERARDO					
				Payment Amount				708.53	
201489	9/26/2007	7324	Road America Inc	DECALS	PV	219877	001 00308	244.65	24784
				FREIGHT	PV	219877	002 00308	7.87	24784
				INSTALLATION OF DECALS	PV	219878	001 00308	190.00	24786
				DECALS	PV	219879	001 00308	349.65	24796
				FREIGHT	PV	219879	002 00308	8.38	24796
				Payment Amount				800.55	
201490	9/26/2007	7379	Southern California Messengers	MESSENGER SERVICES	PV	219817	001 00101	45.43	158373
				Payment Amount				45.43	
201491	9/26/2007	7414	Sims Welding Supply Co	SUPPLIES	PV	219882	001 00308	19.77	00318240
				HAZARDOUS MATERIAL	PV	219882	002 00308	1.83	00318240
				HANDLE FEE					
				SUPPLIES	PV	219884	001 00308	83.68	00321539
				HAZARDOUS MATERIAL	PV	219884	002 00308	3.00	00321539
				HANDLE FEE					
				SUPPLIES	PV	219889	001 00308	159.83	00322602
				HAZARDOUS MATERIAL	PV	219889	002 00308	3.00	00322602
				HANDLE FEE					
				CUSTOMER OWN CYLINDER	PV	219889	003 00308	3.00	00322602
				FILL CHG					
				CYLINDER RENTAL	PV	219890	001 00308	82.50	00025179
				Payment Amount				356.61	
201492	9/26/2007	7440	Sony Pictures Entertainment	Refund of Excess	PV	220202	001 00101	24,786.70	WBS#S/3913
				Payment					
				Payment Amount				24,786.70	
201493	9/26/2007	7443	South Coast Air Quality Mgmt District	ICE 50-500 HP NAT GAS	PV	219733	001 00101	533.10	1862031
				FLAT FEE EMISSIONS	PV	219734	001 00101	99.09	1860804
				5% LATE PAYMENT PENALTY	PV	219734	002 00101	4.95	1860804
				Permit operate new	PV	220320	001 00204	2,797.53	270731PERMIT
				Generator					
				Payment Amount				3,434.67	
201494	9/26/2007	7451	Southern California Edison	Acct. # 2-20-044-3471	PV	219922	001 00308	8,700.13	2-2008
				Payment Amount				8,700.13	

Alt Payee 150542 Sims Welding Supply Co
2445 South St
Long Beach CA 90805

Batch Number - 68194

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
201495	9/26/2007	7452	Southern California Edison-A/P USE						Voided
201496	9/26/2007	7452	Southern California Edison	2-02-450-3617	PV	220225	001 00204	64.78	3PYMTS0907
				2-02-450-6958	PV	220225	002 00204	503.12	3PYMTS0907
				2-02-453-7573	PV	220225	003 00204	238.02	3PYMTS0907
				2-02-450-3179	PV	220227	001 00101	15.87	34PYMTS0907
				2-02-450-5596	PV	220227	002 00101	13.70	34PYMTS0907
				2-02-450-9416	PV	220227	003 00101	45.81	34PYMTS0907
				2-02-451-3715	PV	220227	004 00101	56.13	34PYMTS0907
				2-02-451-7971	PV	220227	005 00101	124.95	34PYMTS0907
				2-02-451-8318	PV	220227	006 00101	71.87	34PYMTS0907
				2-02-451-8631	PV	220227	007 00101	46.70	34PYMTS0907
				2-02-451-8888	PV	220227	008 00101	48.51	34PYMTS0907
				2-02-453-1683	PV	220227	009 00101	54.07	34PYMTS0907
				2-02-453-1873	PV	220227	010 00101	53.63	34PYMTS0907
				2-02-453-1949	PV	220227	011 00101	45.99	34PYMTS0907
				2-02-453-2426	PV	220227	012 00101	62.26	34PYMTS0907
				2-02-453-2525	PV	220227	013 00101	80.12	34PYMTS0907
				2-02-453-7391	PV	220227	014 00101	82.19	34PYMTS0907
				2-02-453-8001	PV	220227	015 00101	22.96	34PYMTS0907
				2-02-453-8167	PV	220227	016 00101	96.91	34PYMTS0907
				2-02-453-8308	PV	220227	017 00101	31.56	34PYMTS0907
				2-02-453-9231	PV	220227	018 00101	819.30	34PYMTS0907
				2-02-454-0064	PV	220227	019 00101	184.92	34PYMTS0907
				2-02-454-6731	PV	220227	020 00101	384.25	34PYMTS0907
				2-02-454-7093	PV	220227	021 00101	116.57	34PYMTS0907
				2-03-911-5761	PV	220227	022 00101	17.23	34PYMTS0907
				2-04-319-5684	PV	220227	023 00101	234.93	34PYMTS0907
				2-09-663-6683	PV	220227	024 00101	34.57	34PYMTS0907
				2-09-914-4701	PV	220227	025 00101	92.63	34PYMTS0907
				2-10-508-3760	PV	220227	026 00101	236.48	34PYMTS0907
				2-10-752-8689	PV	220227	027 00101	238.02	34PYMTS0907
				2-12-899-4472	PV	220227	028 00101	16.38	34PYMTS0907
				2-19-065-5175	PV	220227	029 00101	71.20	34PYMTS0907
				2-24-177-7838	PV	220227	030 00101	6,620.97	34PYMTS0907
				2-24-961-1773	PV	220227	031 00101	346.29	34PYMTS0907
				2-25-038-8113	PV	220227	032 00101	15.97	34PYMTS0907
				2-25-038-8253	PV	220227	033 00101	260.50	34PYMTS0907
				2-26-088-5306	PV	220227	034 00101	223.59	34PYMTS0907
				2-25-181-2707	PV	220228	001 00202	16.85	2251812707/0907
				2-20-846-8447	PV	220275	001 00101	1,727.19	2208468447/0907

Batch Number - 68194

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				2-20-846-8447	PV	220275	002 00101	3,207.65	2208468447/0907
				2-20-846-8447	PV	220275	003 00101	7,402.26	2208468447/0907
				2-19-857-6621	PV	220277	001 00309	938.40	2198576621/0907
				2-19-857-6621	PV	220277	002 00309	2,316.88	2198576621/0907
				2-19-857-6621	PV	220277	003 00309	4,627.29	2198576621/0907
				2-19-857-6621	PV	220277	004 00309	2,588.70	2198576621/0907
				2-19-857-6621	PV	220277	005 00309	53,132.99	2198576621/0907
				2-13-665-5313	PV	220278	001 00101	4,785.47	2136655313/0907
				2-13-665-5313	PV	220278	002 00101	32.69	2136655313/0907
				2-13-665-5313	PV	220278	003 00101	99.76	2136655313/0907
				2-13-665-5313	PV	220278	004 00101	50.28	2136655313/0907
				Payment Amount				92,599.36	
201497	9/26/2007	7459	Sparkletts Water Co	INV#0807-2657201-468140	PV	219923	001 00101	170.93	081507/2657201
				5					
				INV#0807-2657392-468178	PV	219924	001 00101	171.02	081607/2657392
				6					
				INV#0907-2657153-468130	PV	219925	001 00101	744.85	090107/2657153
				8					
				INV#0907-2568719-450393	PV	219926	001 00101	30.67	090207/2568719
				8					
				INV#0907-2657217-468143	PV	219993	001 00101	257.96	090607/2657217
				6					
				INV#0907-2657231-468146	PV	219995	001 00101	79.38	090607/2657231
				7					
		Alt Payee	7460	Sparkletts Water Co P O Box 660579 Dallas TX 75266-0579					
				Payment Amount				1,454.81	
201498	9/26/2007	7508	Sully Miller Contracting Co	Asphalt	PV	219756	001 00101	95.48	188570
				Asphalt	PV	219757	001 00101	717.20	188988
				Asphalt	PV	219758	001 00101	332.95	189351
				Asphalt	PV	219759	001 00101	582.33	189650
		Alt Payee	7509	Sully Miller Contracting Co c/o Blue Diamond Materials Dept 8887					
				Payment Amount				1,727.96	
201499	9/26/2007	7553	Tom John Towing	Towing-Unit #7080	PV	219891	001 00308	330.00	9367
				Payment Amount				330.00	
201500	9/26/2007	7558	Toxguard Fluid Technologies	Recycle Coolant	PV	219927	001 00308	534.21	62926
				Waste Coolant	PV	219928	001 00308	50.00	62926BAL

Batch Number - 68194

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Recycle Coolant	PV	219929	001 00308	249.29	63245
				Waste Coolant	PV	219930	001 00308	50.00	63245BAL
				Payment Amount				883.50	
201501	9/26/2007	7585	Underground Service Alert	154 TICKETS	PV	220000	001 00204	246.40	820070195
		Alt Payee	148767	Underground Service Alert P O Box 77070 Corona CA 92877-0102					
				Payment Amount				246.40	
201502	9/26/2007	7593	United Parcel Service	DELIVERY	PV	220224	001 00101	500.00	00008E5651367
				SRV-INV#00008E5651367					
				Payment Amount				500.00	
201503	9/26/2007	7601	MCI Service Parts	Parts	PV	219801	001 00310	230.83	1714321
		Alt Payee	7602	Universal Coach Parts Inc MCI Service Parts 4268 Paysphere Circle					
				Payment Amount				230.83	
201504	9/26/2007	7640	Warren Supply Co	Parts	PV	219642	001 00310	34.52	163236
				Parts	PV	219643	001 00310	51.70	163238
				Parts	PV	219644	001 00310	90.93	163300
				Parts	PV	219645	001 00310	8.81	163446
				Parts	PV	219646	001 00310	529.21	723486
				Parts	PV	219802	001 00310	110.83	164225
				Parts	PV	219804	001 00310	108.03	163478
				Parts	PV	219805	001 00310	31.61	163670
				Parts	PV	219806	001 00310	223.31	165037
				Parts	PV	219807	001 00310	337.85	165111
				CREDIT MEMO	PD	219919	001 00310	67.03-	726745
				Payment Amount				1,459.77	
201505	9/26/2007	7690	Wilson and Associates	POLYGRAPH EXAMS	PV	219725	001 00101	150.00	07-0816
				Payment Amount				150.00	
201506	9/26/2007	7695	Wittman Enterprises	August Billing	PV	220309	001 00101	2,790.00	2007000813
		Alt Payee	7696	Wittman Enterprises 21 Blue Sky Ct Ste #A Sacramento CA 95828					
				Payment Amount				2,790.00	
201507	9/26/2007	7699	Wondries Fleet Group	07 Ford Expedition	PV	219894	001 00416	31,213.89	18033901
				Fee	PV	219894	002 00416	8.75	18033901
				Payment Amount				31,222.64	
201508	9/26/2007	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV	219543	001 00101	171.25	140138561

Batch Number - 68194

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				MEDICAL SUPPLIES	PV	219547	001 00101	28.88	140138570
				MEDICAL SUPPLIES	PV	219558	001 00101	58.29	140138603
				MEDICAL SUPPLIES	PV	219559	001 00101	76.88	140138602
				MEDICAL SUPPLIES	PV	219560	001 00101	76.00	140138604
				MEDICAL SUPPLIES	PV	219561	001 00101	67.11	140138614
				MEDICAL SUPPLIES	PV	219562	001 00101	78.61	140138617
				MEDICAL SUPPLIES	PV	219892	001 00308	70.10	140138587
				Payment Amount				627.12	
201509	9/26/2007	7720	Zep Manufacturing Co	Parts	PV	219808	001 00310	153.72	53263479
				Shipping	PV	219808	002 00310	19.58	53263479
				Zep brake flush	PV	219931	001 00308	61.87	53264486
				Shipping	PV	219932	001 00308	19.74	53264486SHP
		Alt Payee	7721	Zep Manufacturing Co c/o Acuity Specialty Products Group Inc File 50188					
				Payment Amount				254.91	
201510	9/26/2007	8570	Carol Schwab	WELLNESS REIMB FY06/07PV		220308	001 00101	400.00	FY06/07
				c/o					
				HEALTH WELLNESS REIMBPV		220311	001 00101	450.00	FY07/08
				FY07/08					
				Payment Amount				850.00	
201511	9/26/2007	8617	Quadrant Systems Inc	THERMAL RECEIPT PAPERPV		219819	001 00101	90.00	70906-1
				SHIPPING	PV	219819	002 00101	24.00	70906-1
				Payment Amount				114.00	
201512	9/26/2007	8880	The Ferguson Group	Consultation with MTOC	PV	219714	001 00203	639.10	1007072
				Payment Amount				639.10	
201513	9/26/2007	8902	Agencies Tool Center	Parts	PV	219810	001 00310	244.21	S2151370.001
		Alt Payee	6046	Agencies Tool Center P O Box 77904 Los Angeles CA 90007					
				Payment Amount				244.21	
201514	9/26/2007	9963	City of Culver City - City Hall	Petty Cash	PV	219905	001 00101	7.80	07/31-09/20/07
					PV	219905	002 00101	7.57	07/31-09/20/07
					PV	219905	003 00101	11.34	07/31-09/20/07
					PV	219905	004 00101	40.00	07/31-09/20/07
					PV	219905	005 00101	72.00	07/31-09/20/07
					PV	219905	006 00101	44.37	07/31-09/20/07
					PV	219905	007 00101	101.85	07/31-09/20/07
					PV	219905	008 00101	25.00	07/31-09/20/07
					PV	219905	009 00101	60.00	07/31-09/20/07

Batch Number - 68194

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
					PV	219905	010 00101	38.00	07/31-09/20/07
					PV	219905	011 00101	24.41	07/31-09/20/07
					PV	219905	012 00101	6.00	07/31-09/20/07
					PV	219905	013 00101	25.00	07/31-09/20/07
					PV	219905	014 00101	16.23	07/31-09/20/07
					PV	219905	015 00101	21.00	07/31-09/20/07
					PV	219905	016 00101	6.00	07/31-09/20/07
					PV	219905	017 00101	34.74	07/31-09/20/07
					PV	219905	018 00101	9.00	07/31-09/20/07
					PV	219905	019 00101	41.52	07/31-09/20/07
					PV	219905	020 00101	1.91	07/31-09/20/07
					PV	219905	021 00101	44.33	07/31-09/20/07
					PV	219905	022 00101	5.40	07/31-09/20/07
					PV	219905	023 00101	71.85	07/31-09/20/07
				Payment Amount				715.32	
201515	9/26/2007	10653	Dell Computer Corp	Fee	PV	219883	001 00203	8.00	XC518XP72
				Computer	PV	219883	002 00203	1,609.46	XC518XP72
		Alt Payee	10654 Dell Computer Corp P O Box 910916 Pasadena CA 91110-0916						
				Payment Amount				1,617.46	
201516	9/26/2007	10917	Bodyworks Equipment Inc	Parts	PV	219647	001 00310	605.12	19063
				Parts	PV	219811	001 00310	289.03	19097
				Freight	PV	219811	002 00310	4.50	19097
				Payment Amount				898.65	
201517	9/26/2007	11164	City of Culver City - Transportation	Petty Cash	PV	220250	001 00101	13.25	6/29-9/19/07
				Petty Cash	PV	220250	002 00101	8.25	6/29-9/19/07
				Petty Cash	PV	220250	003 00101	20.00	6/29-9/19/07
				Petty Cash	PV	220250	004 00101	100.00	6/29-9/19/07
				Petty Cash	PV	220250	005 00101	1.25	6/29-9/19/07
				Petty Cash	PV	220250	006 00101	100.00	6/29-9/19/07
				Petty Cash	PV	220250	007 00101	1.25	6/29-9/19/07
				Petty Cash	PV	220250	008 00101	6.00	6/29-9/19/07
				Petty Cash	PV	220250	009 00101	6.00	6/29-9/19/07
				Petty Cash	PV	220250	010 00101	5.00	6/29-9/19/07
				Petty Cash	PV	220250	011 00101	40.93	6/29-9/19/07
				Petty Cash	PV	220250	012 00101	12.35	6/29-9/19/07
				Petty Cash	PV	220250	013 00101	4.00	6/29-9/19/07
				Petty Cash	PV	220250	014 00101	68.60	6/29-9/19/07
				Petty Cash	PV	220250	015 00101	32.48	6/29-9/19/07

Batch Number - 68194

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Petty Cash	PV	220250	016 00101	19.47	6/29-9/19/07
				Petty Cash	PV	220250	017 00101	3.00	6/29-9/19/07
				Petty Cash	PV	220250	018 00101	2.47	6/29-9/19/07
				Petty Cash	PV	220250	019 00101	.42	6/29-9/19/07
				Petty Cash	PV	220250	020 00101	4.06	6/29-9/19/07
				Petty Cash	PV	220250	021 00101	12.99	6/29-9/19/07
				Petty Cash	PV	220250	022 00101	100.00	6/29-9/19/07
				Petty Cash	PV	220250	023 00101	1.25	6/29-9/19/07
				Petty Cash	PV	220250	024 00101	100.00	6/29-9/19/07
				Petty Cash	PV	220250	025 00101	1.25	6/29-9/19/07
				Petty Cash	PV	220250	026 00101	51.60	6/29-9/19/07
				Petty Cash	PV	220250	027 00101	2.00	6/29-9/19/07
				Petty Cash	PV	220250	028 00101	8.00	6/29-9/19/07
				Petty Cash	PV	220250	029 00101	6.00	6/29-9/19/07
				Petty Cash	PV	220250	030 00101	15.00	6/29-9/19/07
				Petty Cash	PV	220250	031 00101	19.27	6/29-9/19/07
				Petty Cash	PV	220250	032 00101	6.06	6/29-9/19/07
				Petty Cash	PV	220250	033 00101	1.07	6/29-9/19/07
				Payment Amount				773.27	
201518	9/26/2007	11417	Mike Shank	MLE SEMINAR-REG	PV	220324	001 00101	395.00	10/8-10/07
				(receipts req)					
				TRANSPORTATION-95 miles	PV	220324	002 00101	46.07	10/8-10/07
				@ 48.5					
				CRISIS TRNG-REG	PV	220325	001 00101	75.00	10/17-18/07
				(receipts req)					
				Payment Amount				516.07	
201519	9/26/2007	11448	City of Culver City - PW/Maint & Ops	Petty Cash	PV	219854	001 00101	25.00	8/21-09/10/07
					PV	219854	002 00101	3.97	8/21-09/10/07
					PV	219854	003 00101	7.04	8/21-09/10/07
					PV	219854	004 00101	17.00	8/21-09/10/07
					PV	219854	005 00101	2.17	8/21-09/10/07
					PV	219854	006 00101	16.26	8/21-09/10/07
				Payment Amount				71.44	
201520	9/26/2007	11958	Johnnie's Auto Body Shop Inc	Repair/Labor	PV	219933	001 00308	1,070.00	513
				Parts	PV	219933	002 00308	796.46	513
				Additional costs	PV	219933	003 00308	366.32	513
				Non taxable parts	PV	219978	001 00308	163.00	513BAL
					PV	219978	002 00308	5.00	513BAL
				Payment Amount				2,400.78	
201521	9/26/2007	12218	Mike Webb	CRISIS TRNG-REG	PV	220326	001 00101	75.00	10/17-18/07

Batch Number - 68194

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				(receipts req)					
				Payment Amount				75.00	
201522	9/26/2007	12868	Eddings Bros Auto Parts Inc	Parts	PV	219648	001 00310	41.99	262876
				Parts	PV	219649	001 00310	109.57	262671
				Parts	PV	219650	001 00310	15.49	262923
				Parts	PV	219812	001 00310	31.01	263033
				Parts	PV	219813	001 00310	27.52	263215
				Parts	PV	219815	001 00310	39.71	263145
				Parts	PV	219816	001 00310	201.24	263419
				Payment Amount				466.53	
201523	9/26/2007	14374	MCI WorldCom	310-313-3426	PV	220231	001 00310	13.38	7DJ618290907
				Payment Amount				13.38	
201524	9/26/2007	14377	Life Assist Inc	Medical Supplies	PV	219693	001 00101	735.20	444293
				Payment Amount				735.20	
201525	9/26/2007	14786	Chicago Printing and Embossing Co	BUSINESS CARDS	PV	219736	001 00101	47.09	40683
				Payment Amount				47.09	
201526	9/26/2007	31279	Western Truck Exchange	Parts	PV	219651	001 00310	135.57	380739
				Payment Amount				135.57	
201527	9/26/2007	34905	Fleetpride	Parts	PV	219652	001 00310	27.17	24453407
		Alt Payee	34908	Fleetpride-A/P USE ONLY P O Box 847118 Dallas TX 75284-7118					
				Payment Amount				27.17	
201528	9/26/2007	48623	James A Allen	TOOL REIMBURSEMENT MEND C2007	PV	219893	001 00308	200.00	37948
				Payment Amount				200.00	
201529	9/26/2007	49281	Marina Psychological Services	PSYCH TEST, 3 APPLICANTPV @ \$275	PV	219738	001 00101	825.00	083107
				Payment Amount				825.00	
201530	9/26/2007	65062	Aqua Fit	Instructor	PV	219697	001 00101	2,408.00	4480
				Payment Amount				2,408.00	
201531	9/26/2007	77239	Natural Gas Systems Inc	Maintenance	PV	219717	001 00203	1,080.56	4379A
				Parts	PV	219719	001 00203	854.90	4403A
				Service	PV	219720	001 00203	915.78	4403ABAL
				Maintenance	PV	219885	001 00203	1,080.56	4415A
				Payment Amount				3,931.80	
201532	9/26/2007	82428	MIG Inc	Pks. & Rec. Master Plan	PV	219864	001 00420	3,487.48	0022908
				Payment Amount				3,487.48	
201533	9/26/2007	83490	Gold Coast K9	BOARDING/TRAINING K9 LANDO	PV	219740	001 00101	150.00	CCPD-135

Batch Number - 68194

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				K9 NARCOTIC DETECTIONPV TRAINING		219741	001 00101	210.00	CCPD-136
				K9 PATROL TRAINING	PV	219742	001 00101	210.00	CCPD-137
				K9 PATROL TRAINING	PV	219743	001 00101	210.00	CCPD-138
				K9 NARCOTIC DETECTIONPV TRAINING		219744	001 00101	210.00	CCPD-139
				Payment Amount				990.00	
201534	9/26/2007	100286	Sylvia Baar Limon	Instructor	PV	219698	001 00101	112.00	2481
				Payment Amount				112.00	
201535	9/26/2007	102016	Diane Meehleis	Instructor	PV	219699	001 00101	403.20	5463
				Payment Amount				403.20	
201536	9/26/2007	109729	Arch Wireless	Ref:a/c#7955553-8 PUBLIC WORKS	PV	220002	001 00204	6.21	Q7955553I
				Payment Amount				6.21	
201537	9/26/2007	137002	DeBilio Food Distributors Inc	JAIL FOOD	PV	219821	001 00101	509.07	270476
				JAIL FOOD	PV	219822	001 00101	273.79	274305
				Payment Amount				782.86	
201538	9/26/2007	137238	Byers, Christine	HEALTH WELLNESS REIMB FY07/08	PV	220312	001 00101	450.00	FY07/08
				Payment Amount				450.00	
201539	9/26/2007	140311	Paller-Roberts Engineering Inc	Sherbourne Streetlight Improve	PV	219867	001 00418	77.72	13879
				Payment Amount				77.72	
201540	9/26/2007	148252	Virginia Tangelakis	Instructor	PV	219700	001 00101	673.40	5466
				Payment Amount				673.40	
201541	9/26/2007	148270	Rosemead Oil Products Inc	Engine Oil	PV	219979	001 00308	1,645.62	4961
				Fees	PV	219980	001 00308	9.40	4961FEE
		Alt Payee	148271	Rosemead Oil Products Inc P O Box 2645 Santa Fe Springs CA 90670-2645					
				Payment Amount				1,655.02	
201542	9/26/2007	149022	Garcia Bentley Construction Inc	Windows at El Marino Park	PV	219858	001 00101	359.00	08-2448
					PV	219858	002 00101	2,089.00	08-2448
					PV	219858	003 00101	752.00	08-2448
				Install frames and doors	PV	219870	001 00419	5,750.00	08-2447
				Payment Amount				8,950.00	
201543	9/26/2007	149347	Gerardo Ramos	TUITION REIMB, #PBLC 075	PV	220313	001 00101	60.00	SPRING2007

Batch Number - 68194

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				STUDENT FEES	PV	220313	002 00101	2.50	SPRING2007
				Payment Amount				62.50	
201544	9/26/2007	152601	Pacific Bell WorldCom	337-841-4062	PV	220235	001 00310	64.54	T6916564
				C60-222-1191-444	PV	220237	001 00310	9,836.04	T6940400
				Payment Amount				9,900.58	
201545	9/26/2007	153545	Alex's Window Tinting	Tinting Windows-Unit #1954	PV	219895	001 00308	225.00	0826
				Tinting Windows-Unit #2093	PV	219895	002 00308	200.00	0826
				Payment Amount				425.00	
201546	9/26/2007	157785	DSL Extreme.com	AC#19654 ENGR 10/1-11/1/07	PV	220004	001 00204	59.95	3764112
				Payment Amount				59.95	
201547	9/26/2007	161169	Bank of America Instit and Public Financ	Honeywell Lease	PV	220318	001 00101	56,218.05	DD100207
					PV	220318	002 00101	1,555.12	DD100207
				Setco Lease	PV	220319	001 00202	2,000.31	DD101507
					PV	220319	002 00202	44.43	DD101507
				Payment Amount				59,817.91	
201548	9/26/2007	161992	Extreme Safety	Gloves	PV	219818	001 00310	1,071.68	00045518
				Freight	PV	219818	002 00310	10.50	00045518
				Payment Amount				1,082.18	
201549	9/26/2007	167956	Aramark Uniform Services	UNIFORM ALLOWANCE	PV	219563	001 00101	22.97	5864571500
				UNIFORMS	PV	219564	001 00101	6.65	5864566462
				UNIFORMS	PV	219565	001 00101	6.65	5864571496
				UNIFORMS	PV	219566	001 00101	6.65	5864576453
				JAIL LAUNDRY	PV	219567	001 00101	36.80	5864566468
				JAIL LAUNDRY	PV	219568	001 00101	36.80	5864571502
				JAIL LAUNDRY	PV	219569	001 00101	36.80	5864561443
				Uniforms	PV	219747	001 00308	147.68	5864561442
				Linen & Mats	PV	219748	001 00308	50.75	5864561442BAL
					PV	219748	002 00308	29.07	5864561442BAL
				Uniforms	PV	219749	001 00308	147.68	5864566467
				Linen & Mats	PV	219750	001 00308	50.75	5864566467BAL
					PV	219750	002 00308	35.93	5864566467BAL
				Uniforms	PV	219911	001 00204	9.25	5864566459
				Uniforms	PV	219913	001 00204	9.25	5864571493
				Uniforms	PV	219914	001 00204	9.25	5864576450
				Uniforms	PV	219989	001 00308	163.26	5864576458
				Linen & Mats	PV	219990	001 00308	50.75	5864576458BAL
					PV	219990	002 00308	37.57	5864576458BAL

Batch Number - 68194

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Uniforms	PV	219991	001 00308	147.68	5864571501
				Linen & Mats	PV	219992	001 00308	50.75	5864571501BAL
					PV	219992	002 00308	29.89	5864571501BAL
				Payment Amount				1,122.83	
201550	9/26/2007	169946	Sherwin Williams Paints	Supplies	PV	219760	001 00101	19.29	9848-7
				Payment Amount				19.29	
201551	9/26/2007	170324	Glen Islas	WELLNESS REIMB	PV	220314	001 00101	139.00	FY06/07BAL
				FY06/07BAL c/o					
				WELLNESS REIMB	PV	220315	001 00101	347.00	FY07/08PYMT2
				FY07/08PYMT2					
				Payment Amount				486.00	
201552	9/26/2007	170594	Imperial Radiator Inc	Parts	PV	219653	001 00310	257.81	277037
				Payment Amount				257.81	
201553	9/26/2007	172124	American Moving Parts	Parts	PV	219654	001 00310	745.24	02072117
				Parts	PV	219655	001 00310	2,252.38	02072130
				Parts	PV	219820	001 00310	496.82	02072159
		Alt Payee	182766	American Moving Parts PO Box 512148 Los Angeles CA 90051-2148					
				Payment Amount				3,494.44	
201554	9/26/2007	174798	Becnel Uniforms	Uniforms	PV	219722	001 00203	353.61	23084
				Uniforms	PV	219724	001 00203	92.88	23085
				Polos	PV	219726	001 00203	205.68	22845
				Uniforms	PV	219727	001 00203	485.45	23170
				Uniforms	PV	219886	001 00203	8.23	23194
				Payment Amount				1,145.85	
201555	9/26/2007	174838	Quinn Shepherd Machinery	Parts	PV	219656	001 00310	724.56	PC810419202
				Parts	PV	219657	001 00310	143.51	PC810419203
				LABOR/TRAVEL	PV	219908	001 00308	965.00	WO810115488
				ENVIRONMNT S/CHG	PV	219908	002 00308	25.98	WO810115488
		Alt Payee	174839	Quinn Shepherd Machinery Department 9665 Los Angeles CA 90084-9665					
				Payment Amount				1,859.05	
201556	9/26/2007	175580	Mathis and Associates	CFO Recruitment	PV	220263	002 00101	6,754.75	152008
				Payment Amount				6,754.75	
201557	9/26/2007	177135	Culver City News	Print Fall Culver City Living	PV	220281	001 00101	1,631.00	P6517
		Alt Payee	221245	Community Media					

Batch Number - 68194

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
			15005 So Vermont Av Gardena CA 90746						
				Payment Amount				1,631.00	
201558	9/26/2007	178977	Kay Automotive Distributors	Parts	PV	219823	001 00310	88.59	366803
				Parts	PV	219825	001 00310	92.38	366925
				Parts	PV	219826	001 00310	92.38	366813
				Parts	PV	219828	001 00310	59.69	367931
				Payment Amount				333.04	
201559	9/26/2007	179632	Hooman Pontiac GMC Buick Inc	Parts	PV	219658	001 00310	9.39	48867
				Payment Amount				9.39	
201560	9/26/2007	182406	Golf Ventures West	Shipping	PV	219659	001 00310	10.68	527703
				Parts	PV	219659	002 00310	176.45	527703
				Parts	PV	219830	001 00310	66.39	527860
				Shipping	PV	219830	002 00310	6.57	527860
		Alt Payee	182409	Golf Ventures West 5101 Gateway Bl Ste #18 Lakeland FL 33811					
				Payment Amount				260.09	
201561	9/26/2007	182771	Adamson Police Products	Parts	PV	219833	001 00310	552.08	85393
				Freight	PV	219833	002 00310	9.11	85393
				Freight	PV	219836	001 00310	8.95	85449
				Parts	PV	219836	002 00310	923.32	85449
				Freight	PV	219837	001 00310	16.05	85415
				Parts	PV	219837	002 00310	158.17	85415
				Payment Amount				1,667.68	
201562	9/26/2007	183067	Valley Power Systems Inc	Parts	PV	219660	001 00310	734.19	R81738
				Parts	PV	219661	001 00310	16.06	108639
				Parts	PV	219662	001 00310	775.59	R82256
				Parts	PV	219663	001 00310	377.34	R82255
				Parts	PV	219839	001 00310	60.73	R77479
				Parts	PV	219840	001 00310	66.42	R78014
				Parts	PV	219847	001 00310	1,220.78	R77587
				Parts	PV	219848	001 00310	4,514.44	R77588
				Parts	PV	219849	001 00310	4,359.53	R82679
				Parts	PV	219850	001 00310	4,825.01	R83161
		Alt Payee	183068	Valley Power Systems Inc File #56634 Los Angeles CA 90074					
				Payment Amount				16,950.09	
201563	9/26/2007	186449	Sprint PCS	0542590172-7	PV	220232	001 00310	963.03	0542590172-7/0907

Batch Number - 68194

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Docu- ment Number	Key Co	Amount	Invoice Number
				Payment Amount				963.03	
201564	9/26/2007	186479	Public Treasury Institute LLC	BOOK-BRASS TAX COLLECTIONS	PV	220240	001 00101	65.00	SD1004
				Payment Amount				65.00	
201565	9/26/2007	189660	RTI Consulting Inc	Consultant Services	PV	219903	001 00423	251.80	CCDOGPARK2007RE-01
				Payment Amount				251.80	
201566	9/26/2007	193456	Aerotek	Contract Labor	PV	219751	001 00308	760.00	OC03061348
					PV	219751	002 00308	760.00	OC03061348
				Contract Labor	PV	219752	001 00308	1,520.00	OC03070727
				Contract Labor	PV	219994	001 00308	1,520.00	OC02943649
				Contract Labor	PV	219996	001 00308	1,396.50	OC02952562
				Contract Labor	PV	219998	001 00308	1,520.00	OC02961217
				Contract Labor	PV	219999	001 00308	1,520.00	OC02970088
				Contract Labor	PV	220001	001 00308	1,520.00	OC03080273
				Contract Labor	PV	220284	001 00101	819.00	OC03080272
				Contract Labor	PV	220287	001 00101	1,001.00	OC03089822
		Alt Payee	193457	Aerotek c/o Bank of America P O Box 198531					
				Payment Amount				12,336.50	
201567	9/26/2007	194271	1st Class Preparatory Inc	Instructor	PV	219701	001 00101	1,470.00	9802
				Payment Amount				1,470.00	
201568	9/26/2007	196277	Merrimac Energy Group	Unleaded Fuel - Police Dept.	PV	220003	001 00308	8,861.92	2071590
					PV	220003	002 00308	117.51	2071590
					PV	220003	003 00308	8.35	2071590
					PV	220003	004 00308	763.23	2071590
					PV	220003	005 00308	9.33	2071590
				Unleaded Fuel - Transportation	PV	220006	001 00308	6,651.53	2071591
					PV	220006	002 00308	88.20	2071591
					PV	220006	003 00308	6.27	2071591
					PV	220006	004 00308	572.86	2071591
					PV	220006	005 00308	7.00	2071591
				Unleaded Fuel - Fire Station 1	PV	220007	001 00308	2,219.44	2071592
					PV	220007	002 00308	29.43	2071592
					PV	220007	003 00308	2.09	2071592
					PV	220007	004 00308	191.15	2071592
					PV	220007	005 00308	2.33	2071592

Batch Number - 68194

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Diesel Fuel - Transportation	PV	220009	001 00308	15,536.34	2071593
					PV	220009	002 00308	193.08	2071593
					PV	220009	003 00308	8.36	2071593
					PV	220009	004 00308	1,158.48	2071593
					PV	220009	005 00308	15.33	2071593
				Diesel Fuel - Fire Station #1	PV	220010	001 00308	1,911.87	2071594
					PV	220010	002 00308	23.76	2071594
					PV	220010	003 00308	1.03	2071594
					PV	220010	004 00308	142.56	2071594
					PV	220010	005 00308	1.88	2071594
				Payment Amount				38,523.33	
201569	9/26/2007	198243	Pacific Alarm Systems Inc	Alarm: 4710 Overland Av, Sep07	PV	219824	001 00101	30.00	2036204
				Alarm: 4095 Overland Av, Sep07	PV	219827	001 00101	45.00	2036335
				Alarm: 9505 Jefferson, Sep07	PV	219829	001 00101	40.00	2036304
				Alarm: 9770 Culver Blvd, Sep07	PV	219831	001 00101	25.00	2036313
				Payment Amount				140.00	
201570	9/26/2007	198406	April Carson	Instructor	PV	219702	001 00101	484.40	48440
				Payment Amount				484.40	
201571	9/26/2007	198673	Vulcan Materials	Asphalt	PV	219761	001 00101	374.77	529131
				Asphalt	PV	219762	001 00101	153.68	532114
				Asphalt	PV	219763	001 00101	599.36	540866
		Alt Payee	198675	Vulcan Materials File Box 55572 Los Angeles CA 90074-5572					
				Payment Amount				1,127.81	
201572	9/26/2007	198755	Custom Made T's	T-SHIRTS	PV	219899	001 00308	714.10	9089
				Payment Amount				714.10	
201573	9/26/2007	199210	Webshaq Media	Designs	PV	219900	001 00308	400.00	WSM147
				Payment Amount				400.00	
201574	9/26/2007	199968	ASAP Lock and Key Corp	MATERIALS	PV	219896	001 00308	9.74	41695
				MATERIALS	PV	219897	001 00308	45.46	41813
				Payment Amount				55.20	
201575	9/26/2007	200119	British Isles Family History Society	REFUND-VMB DAMAGE DEPOSIT	PV	219780	001 00101	311.00	2001332004

Batch Number - 68194

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				311.00	
201576	9/26/2007	200366	Creative Screen Art Inc	Bus Stop Signs	PV	219729	001 00203	1,829.43	39934
				Delivery	PV	219729	002 00203	75.00	39934
					PV	219729	003 00203	45.00	39934
				Payment Amount				1,949.43	
201577	9/26/2007	202005	Pintsize Fitness and Sports	Instructor	PV	219703	001 00101	172.42	5228
				Payment Amount				172.42	
201578	9/26/2007	202799	Golden State Water Company	511011-9	PV	220280	001 00101	51.33	5110119/097
				511011-9	PV	220280	002 00101	220.00	5110119/097
				511011-9	PV	220280	003 00101	95.34	5110119/097
				Payment Amount				366.67	
201579	9/26/2007	202799	Golden State Water Company	356840-1	PV	220223	001 00101	658.78	6PYMTS0907
				358661-7	PV	220223	002 00101	616.88	6PYMTS0907
				462985-3	PV	220223	003 00101	34.73	6PYMTS0907
				632611-0	PV	220223	004 00101	144.45	6PYMTS0907
				632612-8	PV	220223	005 00101	30.45	6PYMTS0907
				632613-6	PV	220223	006 00101	144.45	6PYMTS0907
		Alt Payee	230020	Golden State Water Company 10758 Washington Bl Culver City CA 90232					
				Payment Amount				1,629.74	
201580	9/26/2007	202903	Image IV Systems Inc	Copier Maintenance	PV	219887	001 00203	35.55	463013
				Payment Amount				35.55	
201581	9/26/2007	203818	Hsin-Hsin Chang	APTA 2007 MTG-LODGING	PV	220322	001 00203	996.90	10/6-11/07
				rec req					
				TRAVEL/PARKING	PV	220322	002 00203	100.00	10/6-11/07
				(receipts req)					
				PER DIEM (receipts required)	PV	220322	003 00203	360.00	10/6-11/07
				Payment Amount				1,456.90	
201582	9/26/2007	204364	Victor's Service Center	REPAIR/PAINT-UNIT #1728	PV	219901	001 00308	431.34	2031
				MATERIALS	PV	219901	002 00308	560.33	2031
				Payment Amount				991.67	
201583	9/26/2007	205081	Avis Rent A Car System Inc	Ref: Rental #U244881523	PV	220249	001 00101	1,695.58	U244881523
				Ref: Rental #U258519376	PV	220251	001 00101	678.71	U258519376
				Payment Amount				2,374.29	
201584	9/26/2007	206486	Long Beach BMW	Parts	PV	219664	001 00310	274.74	275943
		Alt Payee	206487	Long Beach BMW P O Box 90639					

Batch Number - 68194

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
Long Beach CA 90809									
Payment Amount								274.74	
201585	9/26/2007	206596	Cummins Cal Pacific LLC	Parts	PV	219665	001 00310	38.34	008-8362
				Freight	PV	219666	001 00310	22.75	008-8362FRT
				Parts	PV	219851	001 00310	154.20	008-8584
				Premium Order Charge	PV	219852	001 00310	24.22	008-8584BAL
				LABOR	PV	219910	001 00308	189.00	002-45339
				TRAVEL	PV	219910	002 00308	231.00	002-45339
				ROAD MILEAGE	PV	219910	003 00308	63.00	002-45339
Alt Payee 206597 Cummins Cal Pacific LLC P O Box 513017 Los Angeles CA 90051-1017									
Payment Amount								722.51	
201586	9/26/2007	209048	Frazier Watts	TRANSIT	PV	220323	001 00203	603.80	10/20-24/07
				WRKSHP-LODGING/rec req					
				TRAVEL/PARKING	PV	220323	002 00203	100.00	10/20-24/07
				(receipts req)					
				PER DIEM (receipts required)	PV	220323	003 00203	300.00	10/20-24/07
Payment Amount								1,003.80	
201587	9/26/2007	209404	SBC Internet Services - Dallas	829091592	PV	220234	001 00310	299.00	829091592/0907
Payment Amount								299.00	
201588	9/26/2007	211123	Amtech Elevator Services	ELEVATOR SERVICES, 8/7/07	PV	219745	001 00101	750.00	DVL30826001
Alt Payee 211124 Amtech Elevator Services P O Box 100736 Pasadena CA 91189-0736									
Payment Amount								750.00	
201589	9/26/2007	217539	NovaPro Risk Solutions LP	City Liability	PV	219859	001 00309	1,725.00	AP00004269
				Administration					
				Transit Liability	PV	219888	001 00203	1,290.00	AP00004270
				Admin.					
Payment Amount								3,015.00	
201590	9/26/2007	219272	Global Janitorial and Paper Conv	Parts	PV	219667	001 00310	563.07	EX-1620
				Parts	PV	219853	001 00310	251.81	982
Payment Amount								814.88	
201591	9/26/2007	220732	Ami Adini and Associates Inc	Designated UST Operator Serv.	PV	219865	001 00420	450.00	07-3296
Payment Amount								450.00	

Batch Number - 68194

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
201592	9/26/2007	223147	CJ Strategies LLC	Professional Services	PV	219898	001 00203	16,634.00	
				Payment Amount				16,634.00	
201593	9/26/2007	223934	Photo Fast #2	PHOTOS	PV	219832	001 00101	58.73	217224
				PHOTOS	PV	219835	001 00101	189.98	217223
				PHOTOS	PV	219838	001 00101	19.05	603045
				PHOTOS	PV	219841	001 00101	248.70	603047
				PHOTOS	PV	219842	001 00101	84.98	603049
				PHOTOS-SERVICE CHARGE	PV	220256	001 00101	11.50	217227
				PHOTOS	PV	220259	001 00101	25.44	217229
				PHOTOS	PV	220265	001 00101	47.52	217225
				PHOTOS	PV	220267	001 00101	223.53	603050
				PHOTOS	PV	220269	001 00101	14.34	217226
				Payment Amount				923.77	
201594	9/26/2007	224222	Ironman Parts and Services	DATA LOG SERVICES ON	PV	219902	001 00308	600.00	186585RI
				VEHICLES					
				Payment Amount				600.00	
201595	9/26/2007	228300	California Landscape and Design Inc	Skatepark Project	PV	219904	001 00423	47,491.37	10357
					PV	219904	002 00423	161,636.00	10357
				Payment Amount				209,127.37	
201596	9/26/2007	228303	Brotman Medical Center Inc	PATIENT'S ACCT#19001635	PV	219843	001 00101	404.00	19001635
				PATIENT'S ACCT#18980318	PV	219844	001 00101	404.00	18980318
				PATIENT'S ACCT#18979856	PV	219845	001 00101	230.00	18979856
				PATIENT'S ACCT#18980300	PV	219846	001 00101	404.00	18980300
		Alt Payee	228304	Brotman Medical Center Inc Dept 9620 Los Angeles CA 90084-9620					
				Payment Amount				1,442.00	
201597	9/26/2007	228610	APD Consultants Inc	Construction Mgmt & Inspection	PV	219915	001 00204	24,702.50	204
				Payment Amount				24,702.50	
201598	9/26/2007	229437	Jaroth-PTS	PAYPHONES ON CITY PROPERTY	PV	220230	001 00310	349.74	19990
				Payment Amount				349.74	
201599	9/26/2007	229985	Global Industrial Equipment	Storage Cabinets	PV	220310	001 00101	1,016.31	102189778
				Shipping	PV	220310	002 00101	267.12	102189778
		Alt Payee	229986	Global Industrial Equipment P O Box 100090 Buford GA 30515					
				Payment Amount				1,283.43	

R04576

City of Culver City
A/P Auto Payment Register9/26/2007 15:43:26
Page - 29

Batch Number - 68194

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
201600	9/26/2007	230165	Irene Estevez	REFUND-VMB DAMAGE DEPOSIT	PV	219784	001 00101	500.00	
				Payment Amount				500.00	
201601	9/26/2007	230166	Thomson West/Barclays	SUBSCRIBER #794708,12/14/07-08	PV	219855	001 00101	220.00	794708-07/08
				Payment Amount				220.00	
201602	9/26/2007	232374	Taser International	Taser Equipment	PV	220289	001 00101	44,612.41	INV041068066
				Shipping	PV	220292	001 00101	526.02	INV041068066SHP
		Alt Payee	232375 Taser International P O Box 29661-2018 Phoenix AZ 85038-9661	Payment Amount				45,138.43	
201603	9/26/2007	232418	Stock Building Supply West Inc	LATE FEES/FINANCE CHARGES	PV	219857	001 00101	62.43	PW090907
				Payment Amount				62.43	
201604	9/26/2007	232581	Jaime Bautista	REFUND-VMB DAMAGE DEPOSIT	PV	219785	001 00101	300.00	2001322004
				Payment Amount				300.00	
201605	9/26/2007	232583	Cristobal Martinez	REFUND-VMB DAMAGE DEPOSIT	PV	219787	001 00101	500.00	2001324004
				Payment Amount				500.00	
201606	9/26/2007	232617	Bellur K Devaraj	Consultant	PV	219764	001 00101	4,590.00	PW083107
				Payment Amount				4,590.00	
201607	9/26/2007	232719	AT&T Mobility	992093955X08282007, 7/21-8/20	PV	219997	001 00101	206.78	992093955X08282007
				870459777X09162007, 8/9-9/8	PV	220005	001 00204	473.60	870459777X09162007
				Payment Amount				680.38	
201608	9/26/2007	232755	Green Seal Corporation	GRAFFITI REMOVER	PV	219860	001 00101	479.70	0019019-0031113
				1 GALLON @ NO CHARGE	PV	219860	002 00101	79.95-	0019019-0031113
				SHIPPING & HANDLING	PV	219860	003 00101	78.58	0019019-0031113
				Payment Amount				478.33	
201609	9/26/2007	232863	Radha McNamara	RECC CHILDCARE REFUND	PV	220316	001 00101	60.00	2002791001
				Payment Amount				60.00	
201610	9/26/2007	232869	Areli Contreras	REFUND-VMB DAMAGE DEPOSIT	PV	219788	001 00101	300.00	2001327004
				Payment Amount				300.00	
201611	9/26/2007	233084	Leslie C Gary-Alexander	REFUND-VMB DAMAGE DEPOSIT	PV	219791	001 00101	300.00	2001329004
				Payment Amount				300.00	

R04576

City of Culver City
A/P Auto Payment Register

9/26/2007 15:43:26

Page - 30

Batch Number - 68194

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
201612	9/26/2007	233516	Jacumba	REFUND-VMB DAMAGE	PV	219793	001 00101	100.00	2001331004
				DEPOSIT					
				Payment Amount				100.00	
201613	9/26/2007	233742	Joan Byrd	REFUND-KronPk,SecDep/P#PV		220317	001 00101	200.00	2002864001
				5303					
				Payment Amount				200.00	
201614	9/26/2007	233888	Louise's Trattoria	Luncheon Includes Tax	PV	219856	001 00414	6,000.00	E01454
				Payment Amount				6,000.00	
201615	9/26/2007	234021	Bannan Green Frank and Terzian LLP	Legal Services	PV	219765	001 00101	495.00	20509
				Payment Amount				495.00	
201616	9/26/2007	234229	Michelle Browhaw	TOT REIMB TRAVELODGE PV		220270	001 00101	1,417.15	TOT0907
				1/06-7/06					
				Payment Amount				1,417.15	
201617	9/26/2007	234492	Bowit and Schaffit	REMOVAL OF CONTAINERS	PV	220008	001 00204	800.00	091307
				Payment Amount				800.00	
201618	9/26/2007	235142	Laura Stuart	Fiesta 2007 Advertising	PV	220210	001 00101	257.25	1016
				Payment Amount				257.25	
				Total Amount of Payments Written				1,173,232.44	
				Total Number of Payments Written				209	

Batch Number - 68214

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
201619	9/27/2007	7172	Public Employees Retirement System	Retirement Distrib ppe091607	PV	220327	001 00101	358,812.40	PYDY092107
				Retirement Distrib ppe091607	PV	220327	002 00101	16,924.43	PYDY092107
				Retirement Distrib ppe091607	PV	220327	003 00101	36,167.30	PYDY092107
				Retirement Distrib ppe091607	PV	220327	004 00101	1,136.72	PYDY092107
				Retirement Distrib ppe091607	PV	220327	005 00101	15,734.65	PYDY092107
				Retirement Distrib ppe091607	PV	220327	006 00101	1,446.61	PYDY092107
				Retirement Distrib ppe091607	PV	220327	007 00101	3,115.28	PYDY092107
				Retirement Distrib ppe091607	PV	220327	008 00101	956.04	PYDY092107
				Retirement Distrib ppe091607	PV	220327	009 00101	195.27	PYDY092107
				Retirement Distrib ppe091607	PV	220327	010 00101	27.23	PYDY092107
				Retirement Distrib ppe091607	PV	220327	011 00101	99.33	PYDY092107
				Payment Amount				434,615.26	
201620	9/27/2007	12147	City of Culver City - Police Dept	Petty Cash	PV	220346	001 00101	18.50	08/03-09/12/07
					PV	220346	002 00101	17.70	08/03-09/12/07
					PV	220346	003 00101	40.01	08/03-09/12/07
					PV	220346	004 00101	15.01	08/03-09/12/07
					PV	220346	005 00101	53.01	08/03-09/12/07
					PV	220346	006 00101	12.00	08/03-09/12/07
					PV	220346	007 00101	13.80	08/03-09/12/07
					PV	220346	008 00101	20.00	08/03-09/12/07
					PV	220346	009 00101	39.50	08/03-09/12/07
					PV	220346	010 00101	3.50	08/03-09/12/07
					PV	220346	011 00101	26.00	08/03-09/12/07
					PV	220346	012 00101	40.00	08/03-09/12/07
					PV	220346	013 00101	40.00	08/03-09/12/07
					PV	220346	014 00101	40.00	08/03-09/12/07
					PV	220346	015 00101	17.37	08/03-09/12/07
					PV	220346	016 00101	100.00	08/03-09/12/07
				Payment Amount				496.40	

Batch Number - 68214
Bank Account - 00055164 City Main Checking

. . . Payment . . .		Address	Name	Payment Stub Message	. . . Document . . .	Key	Amount	Invoice
Number	Date	Number			Ty	Number	Co	Number
				Total Amount of Payments Written				435,111.66
				Total Number of Payments Written				2

Batch Number - 68082
Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . .		Address	Name	Payment Stub Message	. . . Document . . . Key			Amount	Invoice
Number	Date	Number			Ty	Number	Co		Number
77750	9/20/2007	6417	Culver City Employees Association	Dues ppe091607	PV	219676	001 00426	16.00	PYDY092107BAL
				Payment Amount				16.00	
77751	9/20/2007	6425	Culver City Credit Union	Deductions ppe091607	PV	219677	001 00426	368.20	PYDY092107BAL
				Payment Amount				368.20	
77752	9/20/2007	6763	I C M A Retirement Trust-457	Emp Contributions	PV	219679	001 00426	75.00	PYDY092107BAL
				ppe091607					
				Payment Amount				75.00	
				Total Amount of Payments Written				459.20	
				Total Number of Payments Written				3	

Batch Number - 68182

Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
77753	9/26/2007	6132	Anita Bamford	474	PR	220011	001 00426	664.00	B-REED-V
				C369	PR	220012	001 00426	582.00	B-PINZARI-V
				435	PR	220013	001 00426	341.00	B-LUGO-V
				866	PR	220014	001 00426	525.00	B-DELEON-V
				C311	PR	220015	001 00426	496.00	B-LARSON-V
				575	PV	220016	001 00426	438.00	B-LEAVITT-V
				331	PR	220017	001 00426	562.00	B-WHITE-V
				Payment Amount				3,608.00	
77754	9/26/2007	6190	Shari Bowen	851	PR	220018	001 00426	851.00	B-HARVEY-V
				Payment Amount				851.00	
77755	9/26/2007	6195	William A Bragg	921	PR	219981	001 00426	256.00	PAL-WW
					PR	220019	001 00426	1,005.00	B-CADE-V
				337	PR	220020	001 00426	900.00	B-HUGHLEY-V
				Payment Amount				2,161.00	
77756	9/26/2007	6264	Peter J Caloyeras	819	PR	220021	001 00426	981.00	C-NESMIT-V
				828	PR	220022	001 00426	1,022.00	C-WILLIAM-V
				C378	PR	220023	001 00426	662.00	C-JARNEG-V
				307	PR	220024	001 00426	1,118.00	C-COLLIN-V
				517	PR	220025	001 00426	687.00	C-DOBSON-V
				Payment Amount				4,470.00	
77757	9/26/2007	6303	Isabel Cervi	363	PR	220026	001 00426	577.00	C-RODRIG-V
				Payment Amount				577.00	
77758	9/26/2007	6307	Shirley Chami	C-485	PR	220027	001 00426	1,054.00	HATTE-V
				Payment Amount				1,054.00	
77759	9/26/2007	6333	City of Hawthorne	9346	PR	219963	001 00426	58.75	PERRYMAN-K-ADM
				9346	PR	220028	001 00426	717.00	PERRYMAN-V
				Payment Amount				775.75	
77760	9/26/2007	6334	City of Inglewood	469	PR	219964	001 00426	58.75	PITCHER-ADM
				836	PR	219965	001 00426	58.75	BROWN-ADM
				483	PR	219966	001 00426	58.75	SMITHA -ADM
				867	PR	219967	001 00426	58.75	I-GILLIAM-ADM
				563	PR	219968	001 00426	58.75	HOWARD-ADM
				V577	PR	219969	001 00426	58.75	LAZ-ADM
				853	PR	219970	001 00426	58.75	DANTIGNAC-ADM
				843	PR	219971	001 00426	58.75	REESE-ADM
				846	PR	219972	001 00426	58.75	DUBOIS-ADM
				523	PR	219973	001 00426	58.75	MANIGO-ADM
				264	PR	219974	001 00426	58.75	GRAYS-ADM
				523	PR	220029	001 00426	231.00	I-MANIGO-V
				295	PR	220030	001 00426	495.00	I-DANTIG-V

Batch Number - 68182

Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				V577	PR	220031	001 00426	415.00	I-LAZ-V
				563	PR	220032	001 00426	715.00	I-HOWARD-V
				836	PR	220033	001 00426	246.00	I-BROWN-V
				483	PR	220034	001 00426	505.00	I-SMITH-V
				867	PV	220035	001 00426	550.00	C-GILLIAM-V
				843	PR	220036	001 00426	469.00	REESE-V
				846	PR	220037	001 00426	1,006.00	DUBOIS-V
				469	PR	220038	001 00426	879.00	PITCHER-V
				264	PR	220039	001 00426	651.00	GRAYS-V
				Payment Amount				6,808.25	
77761	9/26/2007	6518	Gary Duboff		PR	220040	001 00426	1,016.00	D-GUEDES-V
				Payment Amount				1,016.00	
77762	9/26/2007	6524	DW Properties	935	PR	220041	001 00426	331.00	LEPE-V
				935	PR	220042	001 00426	622.00	JACKSON-V
				433	PR	220043	001 00426	845.00	MONIA-V
				441	PR	220044	001 00426	865.00	AHME-V
				Payment Amount				2,663.00	
77763	9/26/2007	6549	Jean Enns	C574	PR	220045	001 00426	626.00	E-HERNAN-V
				C456	PR	220046	001 00426	682.00	E-MENDOZ-V
				382	PR	220047	001 00426	610.00	E-SERNA-V
				Payment Amount				1,918.00	
77764	9/26/2007	6560	Zachary Esprabens	C482	PR	220048	001 00426	774.00	E-GARCIA-V
				Payment Amount				774.00	
77765	9/26/2007	6585	Mary Ellen Fernandez	329	PR	220049	001 00426	556.00	LUCIO-V
				Payment Amount				556.00	
77766	9/26/2007	6590	Gandolfo Fiore	C557	PR	220050	001 00426	699.00	F-RIVERA-V
				Payment Amount				699.00	
77767	9/26/2007	6617	Freeman Property Management	C356	PR	220051	001 00426	497.00	F-REHMAR-V
				C584T	PR	220052	001 00426	505.00	F-GALARZ-V
				C460	PR	220053	001 00426	503.00	F-BUSCEM-V
				C362	PR	220054	001 00426	487.00	F-PITTS-V
				C465	PR	220055	001 00426	497.00	F-NAZARI-V
				450	PR	220056	001 00426	497.00	F-ALONSO-V
				364	PR	220057	001 00426	503.00	F-HERNANDEZ-V
				446	PR	220058	001 00426	564.00	MCNAMARAJ-V
				Payment Amount				4,053.00	
77768	9/26/2007	6666	Eileen Goodman	524	PR	220059	001 00426	532.00	G-GOODM-V
				Payment Amount				532.00	
77769	9/26/2007	6707	Jack Harrier	C453	PR	220060	001 00426	389.00	H-VERMEU-V
				817	PR	220061	001 00426	680.00	H-DIAZ-V

Batch Number - 68182

Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				1,069.00	
77770	9/26/2007	6710	Randolph B Hauge	C392T	PR	220062	001 00426	753.00	H-KING-V
				314	PR	220063	001 00426	511.00	H-ELMORE-V
				544	PR	220064	001 00426	717.00	MIGUEL-V
				Payment Amount				1,981.00	
77771	9/26/2007	6728	Kenneth Higa	806	PR	220065	001 00426	379.00	H-ADAMS-V
				413	PR	220066	001 00426	544.00	H-BARRERA-V
				Payment Amount				923.00	
77772	9/26/2007	6757	Beth Hyatt	C357	PR	220067	001 00426	694.00	H-DIXON-V
				Payment Amount				694.00	
77773	9/26/2007	6813	Janet Chabola	C348	PR	220068	001 00426	749.00	C-MALCOLM-V
				505	PR	220069	001 00426	743.00	C-CASAS-V
				C-480	PR	220070	001 00426	723.00	C-MJOHNSON-V
				383	PR	220071	001 00426	749.00	TAMAMES-V
				Payment Amount				2,964.00	
77774	9/26/2007	6843	Howard or Marilyn Kaplan	998	PR	219982	001 00426	705.00	SOLOM-WW
				C397	PR	220072	001 00426	518.00	K-KEMMLE-V
				476	PR	220073	001 00426	219.00	K-PTASHN-V
				831	PR	220074	001 00426	499.00	K-CUELLAR-V
				334	PR	220075	001 00426	716.00	K-SKINNER-V
				404	PR	220076	001 00426	710.00	CORDO-V
				488	PR	220077	001 00426	606.00	CUADRA-V
				Payment Amount				3,973.00	
77775	9/26/2007	6874	Kinston Ltd	391	PR	220078	001 00426	636.00	K-VELASCO-V
				Payment Amount				636.00	
77776	9/26/2007	6875	H Kita	375	PR	220079	001 00426	971.00	K-JIMEN-V
				Payment Amount				971.00	
77777	9/26/2007	6919	Catherine M Lawlor	C304	PR	220080	001 00426	574.00	L-PATTER-V
				548	PR	220081	001 00426	578.00	L-SEEGER-V
				Payment Amount				1,152.00	
77778	9/26/2007	6925	Bonnie Lebrun	533	PR	220082	001 00426	577.00	L-MARK-V
				Payment Amount				577.00	
77779	9/26/2007	6930	Sam Lefkowitz	C317	PR	220083	001 00426	509.00	L-LUGAS-V
				Payment Amount				509.00	
77780	9/26/2007	6931	James E Lennon	C396	PR	220084	001 00426	82.00	L-HODGE-V
				863	PR	220085	001 00426	363.00	L-WILSON-V
				Payment Amount				445.00	
77781	9/26/2007	6934	Joe Lescoulie	443	PR	220086	001 00426	683.00	L-STEELE-V
				Payment Amount				683.00	
77782	9/26/2007	6946	Antonio Linares	421	PR	220087	001 00426	755.00	PEDRO-V

Batch Number - 68182

Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				755.00	
77783	9/26/2007	7063	Felix Moreno	536	PR	220088	001 00426	749.00	M-MORALES-V
				Payment Amount				749.00	
77784	9/26/2007	7064	Sabas or Elizabeth Moreno	816	PR	220089	001 00426	784.00	HUYN-V
				Payment Amount				784.00	
77785	9/26/2007	7121	Debi Nayak	351	PR	220090	001 00426	820.00	N-CERVANTES-V
				381	PR	220091	001 00426	831.00	N-MERLIN-V
				Payment Amount				1,651.00	
77786	9/26/2007	7216	Gino Petrella	520	PR	220092	001 00426	387.00	P-JIMENEZ-V
				Payment Amount				387.00	
77787	9/26/2007	7232	Wayne or Elsie Pon	305	PR	220093	001 00426	655.00	P-GONZALEZ-V
				Payment Amount				655.00	
77788	9/26/2007	7233	Corey Porter	521	PR	220094	001 00426	653.00	P-TALMA-V
				Payment Amount				653.00	
77789	9/26/2007	7357	Roslyn Sales	821	PR	220095	001 00426	717.00	S-RICO-V
				Payment Amount				717.00	
77790	9/26/2007	7365	Sandra B Sanchez	504	PR	220096	001 00426	505.00	SOUSA-V
				Payment Amount				505.00	
77791	9/26/2007	7374	Bernard Schatz	C583	PR	220097	001 00426	743.00	S-SUAREZ-V
				Payment Amount				743.00	
77792	9/26/2007	7386	Rosalind Sein	832	PR	220098	001 00426	840.00	S-BEATTY-V
				Payment Amount				840.00	
77793	9/26/2007	7413	Angelica Simon or Lynn Berrios	803	PR	220099	001 00426	773.00	S-CHAIT-V
				Payment Amount				773.00	
77794	9/26/2007	7505	Maida Sulejmanagic	C379T	PR	220100	001 00426	688.00	S-OSKOLL-V
				Payment Amount				688.00	
77795	9/26/2007	7557	Janet Torres	871	PR	220101	001 00426	614.00	T-HERNANDEZ-V
				829	PR	220102	001 00426	918.00	WANSLEY-V
				Payment Amount				1,532.00	
77796	9/26/2007	7620	Elliot Vaupen	C330	PR	220103	001 00426	311.00	V-TREMA-V
				512	PR	220104	001 00426	875.00	V-VYAS-V
				Payment Amount				1,186.00	
77797	9/26/2007	7634	Margaret Wahlrab	527	PR	220105	001 00426	685.00	ESCOB-V
				Payment Amount				685.00	
77798	9/26/2007	7652	Gary or Diana Weber	529	PR	220106	001 00426	763.00	W-DAVIS-V
				C313	PR	220107	001 00426	673.00	W-BOWLES-V
				C312	PR	220108	001 00426	647.00	W-PARKER-V
				385	PR	220109	001 00426	795.00	W-ELLSWORTH-V
				833	PR	220110	001 00426	779.00	W-BURWICK-V
				837	PR	220111	001 00426	518.00	ORTIZ-V

Batch Number - 68182

Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				4,175.00	
77799	9/26/2007	7689	Dr Jacquelyn Williams		PR	220112	001 00426	798.00	W-DUPLE-V
				Payment Amount				798.00	
77800	9/26/2007	7714	George Young	C545	PR	220113	001 00426	472.00	Y-ORTIZ-V
				C322	PR	220114	001 00426	557.00	Y-ROJAS-V
				C561	PR	220115	001 00426	408.00	Y-BOGANT-V
				C380	PR	220116	001 00426	475.00	Y-GARCIA-V
				C-339	PR	220117	001 00426	658.00	GONZAL-V
				566	PR	220118	001 00426	327.00	BRYANT-V
				Payment Amount				2,897.00	
77801	9/26/2007	7716	John Zarakowski	809	PR	220119	001 00426	677.00	Z-HUSID-V
				C-346	PR	220120	001 00426	105.00	FOST-V
				Payment Amount				782.00	
77802	9/26/2007	7823	Diane Miller	861	PR	220121	001 00426	574.00	M-PEREZ-V
				Payment Amount				574.00	
77803	9/26/2007	8461	Lateef Sholebo	414	PR	220122	001 00426	1,045.00	S-MEJIA-V
				360	PR	220123	001 00426	1,065.00	S-HOWARD-V
				388	PR	220124	001 00426	774.00	S-CLAY-V
				Payment Amount				2,884.00	
77804	9/26/2007	8971	Minerva Gonzalez	834	PR	220125	001 00426	763.00	G-JACKSON-V
				Payment Amount				763.00	
77805	9/26/2007	9143	Mahesh Bhuta	343	PR	220126	001 00426	651.00	B-JOHNSON-V
				Payment Amount				651.00	
77806	9/26/2007	9155	Jacqueline Cogdell Djedje	551	PR	220127	001 00426	1,565.00	D-WILLIAMS-V
				Payment Amount				1,565.00	
77807	9/26/2007	9157	Only US Inc	395	PR	220128	001 00426	431.00	C-CAVALIERI-V
				Payment Amount				431.00	
77808	9/26/2007	9162	Carolyn Lee	928	PR	219983	001 00426	404.00	PYO-WW
				Payment Amount				404.00	
77809	9/26/2007	9240	Dr Yi Pan or Duquesne Apts	864	PR	220129	001 00426	918.00	P-STOKES-V
				Payment Amount				918.00	
77810	9/26/2007	9359	Norberto Amata	553	PR	220130	001 00426	735.00	A-RUSSELL-V
				Payment Amount				735.00	
77811	9/26/2007	9376	Donna M Horst	442	PR	220131	001 00426	1,118.00	H-ESCOTO-V
				Payment Amount				1,118.00	
77812	9/26/2007	9392	Isabelle Ashodian	901	PR	219984	001 00426	690.00	SELMA-WW
				503	PR	220132	001 00426	775.00	A-LUUL-V
				Payment Amount				1,465.00	
77813	9/26/2007	9405	Hy Cohen or Thomas A Ledsam	495	PR	220133	001 00426	927.00	C-RODGERS-V
				Payment Amount				927.00	

Batch Number - 68182

Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
77814	9/26/2007	9409	Ken McClung	C376	PR	220134	001 00426	535.00	M-MASS-V
				Payment Amount				535.00	
77815	9/26/2007	12748	Lifesteps Foundation	494	PV	220135	001 00426	590.00	L-PONCE-V
				576	PR	220136	001 00426	370.00	L-SIMS-V
				Payment Amount				960.00	
77816	9/26/2007	30362	Sophia Wiacek		PR	220137	001 00426	757.00	W-CRESPIN-V
				Payment Amount				757.00	
77817	9/26/2007	38598	Sharon Chudler	C366	PR	220138	001 00426	297.00	C-PARKER-V
				Payment Amount				297.00	
77818	9/26/2007	51561	Howard Arnold	567	PR	220139	001 00426	946.00	A-ESPINOZA-V
				Payment Amount				946.00	
77819	9/26/2007	69548	Debi Lee	405	PR	220140	001 00426	184.00	L-FERNAN-V
				Payment Amount				184.00	
77820	9/26/2007	73434	William Roscoe Quinn	562	PR	220141	001 00426	574.00	BERM-V
				Payment Amount				574.00	
77821	9/26/2007	74282	Victor Cabral	994	PR	219985	001 00426	504.00	ZIE-WW
				Payment Amount				504.00	
77822	9/26/2007	74315	Cara Eisenberg	C323	PR	220142	001 00426	709.00	E-CASTI-V
				Payment Amount				709.00	
77823	9/26/2007	74691	Craig Joe	909	PR	219986	001 00426	347.00	DAR-WW
				C489	PR	220143	001 00426	769.00	J-RUIZ-V
				Payment Amount				1,116.00	
77824	9/26/2007	79614	Fidel Carreno	565	PR	220144	001 00426	570.00	BARAJAS-V
				572	PR	220145	001 00426	548.00	HADZIC-V
				Payment Amount				1,118.00	
77825	9/26/2007	79651	Noemi V Gutierrez	852	PR	220146	001 00426	714.00	G-CANO-V
				428	PR	220147	001 00426	905.00	G-BURWELL-V
				Payment Amount				1,619.00	
77826	9/26/2007	86849	K and R Properties	326	PR	220148	001 00426	763.00	K-MCINTYRE-V
				Payment Amount				763.00	
77827	9/26/2007	91902	Michael/Maria Flores	850	PR	220149	001 00426	677.00	F-HUDDLE-V
				Payment Amount				677.00	
77828	9/26/2007	108673	Helen F Liu	426	PR	220150	001 00426	536.00	L-WESTBROOK-V
				413	PR	220151	001 00426	575.00	HABTE-V
		Alt Payee	108674	Helen F Liu 10750 Jefferson Bl Culver City CA 90230					
				Payment Amount				1,111.00	
77829	9/26/2007	108905	Angelique Henry	815	PR	220152	001 00426	766.00	H-FAVIA-V

Batch Number - 68182

Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				766.00	
77830	9/26/2007	130686	Parvez Commissariat	300	PR	220153	001 00426	580.00	C-GALLI-V
				Payment Amount				580.00	
77831	9/26/2007	131876	Oussa and Mary Awad	387	PV	220154	001 00426	637.00	A-PATT-V
				Payment Amount				637.00	
77832	9/26/2007	137665	Zeferino Montenegro	343	PR	220155	001 00426	904.00	M-DELAFUENTE-V
				Payment Amount				904.00	
77833	9/26/2007	150759	Jagdishwar Brijmohan/Sarita Mohan	553	PR	220156	001 00426	697.00	M-PADRON-V
				Payment Amount				697.00	
77834	9/26/2007	154763	Robert Laird	416	PR	220157	001 00426	760.00	L-CORIA-V
		Alt Payee	154764	Laird;Robert Progressive Property Management P O Box 7520					
				Payment Amount				760.00	
77835	9/26/2007	156325	Eugene A Tkachenko, Trustee	504	PR	220158	001 00426	548.00	SOUSA-V
				Payment Amount				548.00	
77836	9/26/2007	166102	Thomas and Reba Baumgartner	582	PR	220159	001 00426	811.00	B-TENA-V
				Payment Amount				811.00	
77837	9/26/2007	166215	James Lin	336	PR	220160	001 00426	1,085.00	L-DEANE-V
				Payment Amount				1,085.00	
77838	9/26/2007	166463	Derry or Etta Hood	447	PR	220161	001 00426	633.00	CHOUD-V
				Payment Amount				633.00	
77839	9/26/2007	166755	Lazaro Gonzalez	393	PR	220162	001 00426	709.00	G-HERNAN-V
				Payment Amount				709.00	
77840	9/26/2007	169726	D and M Properties	'	PR	220163	001 00426	1,123.00	D-PARKS-V
				Payment Amount				1,123.00	
77841	9/26/2007	169886	Fayette Necole Goings	822	PR	220164	001 00426	759.00	G-HEREDIA-V
				Payment Amount				759.00	
77842	9/26/2007	170579	11020 Venice LLC	554	PR	220165	001 00426	768.00	1-SANT-V
				509	PR	220166	001 00426	1,022.00	1-ROMANT-V
		Alt Payee	170581	Miller and Desatnik Co. 3623 Motor Av Los Angeles CA 90034					
				Payment Amount				1,790.00	
77843	9/26/2007	170781	Green Valley Circle	361	PR	220167	001 00426	581.00	G-JACKSON-V
		Alt Payee	170782	Green Valley Circle 3026 Inglewood Bl Los Angeles CA 90066					
				Payment Amount				581.00	

Batch Number - 68182

Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
77844	9/26/2007	172851	Acoff;Amos	856	PR	220168	001 00426	653.00	H-HICKS-V
				Payment Amount				653.00	
77845	9/26/2007	175128	Martha Andreani	839	PR	220169	001 00426	875.00	A-DANG-V
				Payment Amount				875.00	
77846	9/26/2007	178363	Sepulveda Marina Holdings LLC	517	PR	220170	001 00426	820.00	S-TOWNSEND-V
				Payment Amount				820.00	
77847	9/26/2007	178970	Samir Elkhoury	868	PR	220171	001 00426	128.00	E-SAAD-V
				Payment Amount				128.00	
77848	9/26/2007	186200	Fernando Rodriguez	301	PR	220172	001 00426	472.00	R-DELACERDA-V
		Alt Payee	186201	Fernando Rodriguez 2801 Ocean Park Bl #351 Santa Monica CA 90405					
				Payment Amount				472.00	
77849	9/26/2007	189881	William Bruce Moore	358	PR	220173	001 00426	323.00	M-BERNWALL-V
				429	PR	220174	001 00426	592.00	W-UNDERWOOD-V
				Payment Amount				915.00	
77850	9/26/2007	192044	City of Glendale	159	PV	219975	001 00426	58.75	MARTI-ADM
				540	PR	219976	001 00426	58.75	STOLL-ADM
				159	PV	220175	001 00426	599.00	MARTI-V
				540	PR	220176	001 00426	662.00	STOLL-V
				Payment Amount				1,378.50	
77851	9/26/2007	194749	Maria Palermo	858	PR	220177	001 00426	769.00	NUNEZ-V
				419	PR	220178	001 00426	769.00	FIGUE-V
				Payment Amount				1,538.00	
77852	9/26/2007	197360	3836 College Avenue LLC	309	PR	220179	001 00426	532.00	BIENSTOCK-V
				Payment Amount				532.00	
77853	9/26/2007	198754	Luna;Luis M	432	PR	220180	001 00426	772.00	PENEDO-V
				Payment Amount				772.00	
77854	9/26/2007	199198	Perez, Frank	C-344	PR	220181	001 00426	769.00	PINZON-V
				Payment Amount				769.00	
77855	9/26/2007	200714	Scott E Chestnut	513	PR	220182	001 00426	741.00	JORDAN-V
				402	PR	220183	001 00426	775.00	MEJIA-V
				347	PR	220184	001 00426	769.00	SANCHEZ-V
				Payment Amount				2,285.00	
77856	9/26/2007	201061	Karen E Coyle/Cheryl A Bevington	422	PR	220185	001 00426	596.00	AFFUE-V
				Payment Amount				596.00	
77857	9/26/2007	204917	Hernando County Housing Authority	486	PR	219977	001 00426	58.75	LARROC-ADM
				363	PR	220186	001 00426	385.00	LARROC-V
				Payment Amount				443.75	

Batch Number - 68182

Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
77858	9/26/2007	205900	Mohammad Saeed Khan	983	PR	219987	001 00426	973.00	MANZAN-WW
				824	PR	220187	001 00426	881.00	NAJARRO-V
				Payment Amount				1,854.00	
77859	9/26/2007	206767	Gideon Mbogo	539	PR	220188	001 00426	1,018.00	JUSTICE-V
				Payment Amount				1,018.00	
77860	9/26/2007	210937	Andre Cavin;/Eric Jette	324	PR	220189	001 00426	492.00	CLAR-V
				Payment Amount				492.00	
77861	9/26/2007	212741	Sarlo Property Management	377	PR	220190	001 00426	913.00	BAYNE-V
				412	PR	220191	001 00426	507.00	MCLAUGHIN-V
				Payment Amount				1,420.00	
77862	9/26/2007	215471	Mehdi Akbari	538	PR	220192	001 00426	512.00	REYES-V
				Payment Amount				512.00	
77863	9/26/2007	216675	Casimiro Roman Avila	491	PR	220193	001 00426	763.00	MORGAN-V
				Payment Amount				763.00	
77864	9/26/2007	218969	The Wade Apartments	860	PR	220194	001 00426	882.00	HELMS-V
				438	PR	220195	001 00426	700.00	CASTILLO-V
				Payment Amount				1,582.00	
77865	9/26/2007	219736	Alysia M Cole	811	PR	220196	001 00426	1,368.00	MARSHALL-V
				Payment Amount				1,368.00	
77866	9/26/2007	222128	Irison L Jones	849	PR	220197	001 00426	866.00	MONTELO-V
				Payment Amount				866.00	
77867	9/26/2007	230011	Meir Agaki	929	PR	219988	001 00426	733.00	SALAZAR-WW
				Payment Amount				733.00	
77868	9/26/2007	233032	Thomas Tatum	399	PR	220198	001 00426	173.00	GALLEGOS-V
				448	PR	220199	001 00426	463.00	GUTTERSON-V
				814	PR	220200	001 00426	782.00	SAWYER-V
				Payment Amount				1,418.00	
77869	9/26/2007	234307	Aprajita Sikri	427	PR	220207	001 00426	769.00	SHERMAN-V
				Payment Amount				769.00	
				Total Amount of Payments Written				132,708.25	
				Total Number of Payments Written				117	

Batch Number - 68195
Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . .		Address	Name	Payment Stub Message	. . . Document . . . Key			Amount	Invoice
Number	Date	Number			Ty	Number	Co		Number
77870	9/26/2007	6637	The Gas Company	065-503-9800	PV	220283	001 00426	81.86	SEC80655039800/0907
				Payment Amount				81.86	
77871	9/26/2007	7452	Southern California Edison	2-19-857-6621	PV	220285	001 00426	1,113.14	SEC82198576621/0907
				Payment Amount				1,113.14	
77872	9/26/2007	74691	Craig Joe	909	PR	217434	001 00426	347.00	DAR-WW
				C489	PR	217585	001 00426	769.00	J-RUIZ-V
				Payment Amount				1,116.00	
				Total Amount of Payments Written				2,311.00	
				Total Number of Payments Written				3	

Batch Number - 68215
Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . .		Address	Name	Payment Stub Message	. . . Document . . . Key			Amount	Invoice
Number	Date	Number			Ty	Number	Co		Number
77873	9/27/2007	7172	Public Employees Retirement System	Retirement Distrib	PV	220328	001 00426	698.33	PYDY092107BAL
				ppe091607					
				Payment Amount				698.33	
				Total Amount of Payments Written				698.33	
				Total Number of Payments Written				1	

Batch Number - 68054

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
53819	9/19/2007	6218	C B M Consulting Inc	Washington Bl Realignment	PV	219376	001 00553	2,600.00	10518
				Payment Amount				2,600.00	
53820	9/19/2007	6713	Haynes Building Service Inc	Janitorial Services	PV	219379	001 00550	1,065.75	73566
				Janitorial Services	PV	219380	001 00550	1,130.00	73567
				Steam Clean Garage	PV	219381	001 00550	4,700.00	72857
				Payment Amount				6,895.75	
53821	9/19/2007	7376	Schindler Elevator Corp	Partial Pymt Service for Ince	PV	219382	001 00550	135.42	8101686219
				Payment Amount				135.42	
53822	9/19/2007	9956	Keyser Marston Associates Inc	Professional Services	PV	219448	001 00591	7,168.74	0016281
		Alt Payee	9957	Keyser Marston Assoc-A/P USE ONLY 55 Pacific Avenue Mall San Francisco CA 94111					
				Payment Amount				7,168.74	
53823	9/19/2007	80991	Mr Printer Inc	Printing for Music Festival	PV	219383	001 00550	2,002.62	38636
				Payment Amount				2,002.62	
53824	9/19/2007	161521	Absolute Employment Solutions	Contract Labor	PV	219449	001 00591	943.80	11349
		Alt Payee	161522	Absolute Employment Solutions P O Box 2146 Culver City CA 90231					
				Payment Amount				943.80	
53825	9/19/2007	176038	Overland Pacific and Cutler Inc	Washington/Centinela Project	PV	219384	001 00550	345.00	0707193
					PV	219384	002 00550	5,000.00	0707193
				Payment Amount				5,345.00	
53826	9/19/2007	187721	Proscapc Landscape	Maintenance	PV	219385	001 00550	400.00	12603
				Maintenance	PV	219386	001 00550	400.00	12602
				Maintenance	PV	219387	001 00550	1,030.00	12606
				Maintenance	PV	219388	001 00550	2,101.00	12604
				Payment Amount				3,931.00	
53827	9/19/2007	201091	CDM General Contracting Inc	Construction at Except. Child.	PV	219447	001 00554	12,757.50	082707
				Payment Amount				12,757.50	
53828	9/19/2007	203730	Jamie Greenberg	CCMF 2007 Brochure	PV	219450	001 00550	2,220.00	200711
				Payment Amount				2,220.00	
53829	9/19/2007	209433	Triage Real Estate Services Corp	Inspections at Parking Lots	PV	219451	001 00550	700.00	433

Batch Number - 68054
Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				700.00	
53830	9/19/2007	213534	Caleb Nelson	Prof. Servs. 9/4-14/2007	PV	219378	001 00591	1,862.50	9/4-14/2007
				Payment Amount				1,862.50	
53831	9/19/2007	228098	KCRW Foundation Inc	Advertising Music Festival	PV	219390	001 00550	1,760.00	IN-10707592
				Payment Amount				1,760.00	
53832	9/19/2007	232155	Davis Langdon Inc	Town Plaza Expansion	PV	219377	001 00553	7,000.00	8694
				Payment Amount				7,000.00	
53833	9/19/2007	233287	Contract Furnishings International	Chairs	PV	219391	001 00550	2,875.99	353685
				Shipping	PV	219392	001 00550	327.86	353685SHP
		Alt Payee	233288	Contract Furnishings International P O Box 11469 Bradenton FL 34282-1469					
				Payment Amount				3,203.85	
				Total Amount of Payments Written				58,526.18	
				Total Number of Payments Written				15	

Batch Number - 68183

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
53835	9/26/2007	6524	DW Properties	58	PV	219934	001 00554	299.00	LOPEZ
				Payment Amount				299.00	
53836	9/26/2007	6710	Randolph B Hauge	25	PR	219935	001 00554	697.00	VALDIEVIESO
				Payment Amount				697.00	
53837	9/26/2007	6843	Howard or Marilyn Kaplan	014	PR	219936	001 00554	429.00	JONIDES
				Payment Amount				429.00	
53838	9/26/2007	7714	George Young	064	PR	219937	001 00554	657.00	SANCH
				Payment Amount				657.00	
53839	9/26/2007	8865	McGowan Family Trust	072	PR	219938	001 00554	253.00	MITCHELLL
				Payment Amount				253.00	
53840	9/26/2007	9143	Mahesh Bhuta	'	PR	219939	001 00554	461.00	MOSA
				Payment Amount				461.00	
53841	9/26/2007	9392	Isabelle Ashodian	009	PV	219940	001 00554	738.00	ARGUE
				112	PR	219941	001 00554	625.00	BADONJ
				Payment Amount				1,363.00	
53842	9/26/2007	45622	Wally Hauke and Millie Rhinehart	094	PV	219942	001 00554	471.00	JOHNSO
				Payment Amount				471.00	
53843	9/26/2007	49292	Timothy/Guadalupe Freitas	092	PR	219943	001 00554	341.00	EADY&
				Payment Amount				341.00	
53844	9/26/2007	104824	Laurette Lanier	68	PR	219944	001 00554	868.00	HOLIDAY
				Payment Amount				868.00	
53845	9/26/2007	170781	Green Valley Circle	021	PR	219945	001 00554	286.00	JENKINS
				Payment Amount				286.00	
53846	9/26/2007	171652	Sandra Drummond	020	PR	219946	001 00554	695.00	YUDESSR
				Payment Amount				695.00	
53847	9/26/2007	186441	Michael Sarlo	030	PR	219947	001 00554	512.00	MARTIN
				Payment Amount				512.00	
53848	9/26/2007	197360	3836 College Avenue LLC	007	PR	219948	001 00554	523.00	ROSA
				053	PR	219949	001 00554	597.00	CANFIELD
				098	PR	219950	001 00554	574.00	SCHWARTZ
				099	PR	219951	001 00554	603.00	DUAN
				002	PR	219952	001 00554	597.00	SMITH
				040	PR	219953	001 00554	597.00	BAIRU
				Payment Amount				3,491.00	
53849	9/26/2007	198754	Luna;Luis M	074	PR	219954	001 00554	595.00	CANETE
				114	PR	219955	001 00554	534.00	DELAFUENT
				Payment Amount				1,129.00	
53850	9/26/2007	199198	Perez, Frank	019	PR	219956	001 00554	546.00	SOT
				Payment Amount				546.00	
53851	9/26/2007	216675	Casimiro Roman Avila	113	PR	219957	001 00554	861.00	BESSET

Batch Number - 68183
Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				861.00	
53852	9/26/2007	218680	Louise Cantero	95	PR	219958	001 00554	1,210.00	DELEON
				Payment Amount				1,210.00	
53853	9/26/2007	219649	German Esparza	104	PR	219959	001 00554	385.00	GONZALEZ
				17	PR	219960	001 00554	813.00	CORCORAN
				Payment Amount				1,198.00	
53854	9/26/2007	224684	Iris Martinez	36	PR	219961	001 00554	1,074.00	HICKS.
				Payment Amount				1,074.00	
53855	9/26/2007	230011	Meir Agaki	34	PR	219962	001 00554	697.00	WOODRUFF
				Payment Amount				697.00	
				Total Amount of Payments Written				17,538.00	
				Total Number of Payments Written				21	

Batch Number - 68193

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
53856	9/26/2007	6095	Apple One Employment Services	PEACOCK, MARTHA	PV	220203	001 00554	819.20	CA5182192
				PEACOCK, MARTHA	PV	220204	001 00554	1,024.00	CA5178710
				Payment Amount				1,843.20	
53857	9/26/2007	6218	C B M Consulting Inc	Construction Mgmt. for Cardiff	PV	220206	001 00550	759.04	10556
					PV	220206	002 00550	2,120.96	10556
				Payment Amount				2,880.00	
53858	9/26/2007	6395	L A County /Dpt of Treas and Tax Collect	07/08Pub Hlth Fee #2230-713253	PV	220273	001 00550	561.00	2230-713253/07-08
				Payment Amount				561.00	
53859	9/26/2007	6494	Department of Water and Power	3800 CANFIELD AVE	PV	220245	001 00550	219.50	3800CANFIELD AV0907
				9070 VENICE BL	PV	220246	001 00550	54.65	9070VENICEBL907
				9415 VENICE BL	PV	220252	001 00550	16.70	9415VENICEBL907
				9070 VENICE BL A	PV	220253	001 00550	1,929.76	9070VENICEBLA907
				9070 VENICE BL	PV	220254	001 00550	56.72	9070VENICEBL0907
				9070 VENICE BL B	PV	220255	001 00550	93.02	9070VENICEBL0B907
				Payment Amount				2,370.35	
53860	9/26/2007	6872	King Fence Inc	FENCE SERVICES	PV	220276	001 00550	150.00	10996
				Payment Amount				150.00	
53861	9/26/2007	7452	Southern California Edison	2-24-939-9965	PV	220239	001 00550	5,705.58	2249399965/0907
				2-20-093-2283	PV	220241	001 00550	3,329.61	2200932283/0907
				2-23-726-1987	PV	220242	001 00550	16.38	2237261987/0907
				2-19-427-4395	PV	220244	001 00550	2,358.10	2194274395/0907
				Payment Amount				11,409.67	
53862	9/26/2007	9530	Jewish Family Service of LA	Home Secure Culver City	PV	220213	001 00554	1,232.65	JULY2007
				Payment Amount				1,232.65	
53863	9/26/2007	9561	Alternative Living For The Aging	Shared Housing Services	PV	220214	001 00554	4,723.58	AUGUST2007
				Payment Amount				4,723.58	
53864	9/26/2007	30646	Richards, Watson and Gershon	Financing Matters	PV	220229	001 00591	3,499.00	154339
				Payment Amount				3,499.00	
53865	9/26/2007	45610	Jack Nadel, Inc	Supplies- Appreciation Dinner	PV	220215	001 00554	4,773.80	FX-1271
				Shipping	PV	220217	001 00554	296.08	FX-1271SHP
				Payment Amount				5,069.88	
53866	9/26/2007	55774	AmeriNational Community Services Inc	SERVICE FEE, AUG 07	PV	220205	001 00554	99.70	07-01925
				Payment Amount				99.70	
53867	9/26/2007	70154	John J Luckey	Farmers' Market Assistance	PV	220209	001 00550	420.00	013
				Payment Amount				420.00	
53868	9/26/2007	156048	HdL Coren and Cone	CAFR Reports Package	PV	220238	001 00591	595.00	0012671-IN

Batch Number - 68193

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
Payment Amount								595.00	
53869	9/26/2007	161521	Absolute Employment Solutions	Contract Labor	PV	220243	001 00591	772.20	11359
		Alt Payee	161522	Absolute Employment Solutions P O Box 2146 Culver City CA 90231					
Payment Amount								772.20	
53870	9/26/2007	189702	Kristi Callan	Minute taking services	PV	220247	001 00591	441.00	9029
Payment Amount								441.00	
53871	9/26/2007	198243	Pacific Alarm Systems Inc	Alarm: 3846 Cardiff Ave, Sep07	PV	220279	001 00550	25.00	2036310
				Alarm: 9099 Wash Blvd, Sep07	PV	220282	001 00550	45.00	2036316
				Alarm: 3844 Watseka Ave, Sep07	PV	220286	001 00550	25.50	2036327
				Alarm: 9070 Venice Blvd, Sep07	PV	220288	001 00550	28.50	2036329
Payment Amount								124.00	
53872	9/26/2007	200661	National Construction Rental Inc	Security Lighting	PV	220218	001 00554	197.57	RI-1975126
Payment Amount								197.57	
53873	9/26/2007	202799	Golden State Water Company	232312-9	PV	220257	001 00550	77.77	232312-9/0907
				551839-4	PV	220258	001 00550	36.89	5518394/0907
				345789-9	PV	220260	001 00550	320.91	6457899/0907
				645766-7	PV	220262	001 00550	81.20	6457667/0907
				645795-6	PV	220264	001 00550	518.89	6457956/907
				645779-0	PV	220266	001 00550	90.21	6457790/0907
		Alt Payee	230020	Golden State Water Company 10758 Washington Bl Culver City CA 90232					
Payment Amount								1,125.87	
53874	9/26/2007	203730	Jamie Greenberg	CCMF 2007 Flyers, 6/14-7/11/07	PV	220293	001 00550	790.00	200712
				CCMF 2007 Signs, 7/2-10/07	PV	220294	001 00550	810.00	200713
				CCMF 2007 Banner, 6/29-7/11/07	PV	220295	001 00550	540.00	200714
				CCMF 2007 CC News, 6/29-7/9/07	PV	220297	001 00550	210.00	200715
				CCMF 2007 CC Observer, 7/12/07	PV	220298	001 00550	120.00	200717
				Perform Arts Grant 08,	PV	220299	001 00550	90.00	200718

R04576

City of Culver City
A/P Auto Payment Register

9/26/2007 15:40:28

Page - 3

Batch Number - 68193

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				7/11/07					
				Payment Amount				2,560.00	
53875	9/26/2007	204122	Deloitte Financial Advisory Services LLP	Professional Services	PV	220248	001 00591	2,756.50	8000522912
				Payment Amount				2,756.50	
53876	9/26/2007	211131	Johnson Fain	Professional Services	PV	220201	001 00553	194.03	06034.001-3
				Payment Amount				194.03	
53877	9/26/2007	213296	First Advantage Safe Rent Inc	MEMBER #RB375	PV	220208	001 00554	33.30	RB375082007
		Alt Payee	213297	First Advantage Safe Rent Inc P O Box 31462 Tampa FL 33631-3462					
				Payment Amount				33.30	
53878	9/26/2007	224666	Malibu Pacific Tennis Courts Inc	Cardiff Parking Structure Impr	PV	220211	001 00550	17,415.90	7797
				Payment Amount				17,415.90	
53879	9/26/2007	229251	Synergy Cafe LLC	Permit Fee	PV	220212	001 00550	3,903.40	FEEREIMB052207
				Reimbursement	PV	220212	002 00550	1,520.64	FEEREIMB052207
				Payment Amount				5,424.04	
53880	9/26/2007	230053	Zack Morgenroth	Stage Mgmt Srvs, 7/12-26/07	PV	220290	001 00550	375.00	1/JUL2007
				Stage Mgmt Srvs, 8/2-30/07	PV	220291	001 00550	625.00	2/AUG2007
				Payment Amount				1,000.00	
				Total Amount of Payments Written				66,898.44	
				Total Number of Payments Written				25	