

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: October 23, 2006
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 October 2, 2006 to October 13, 2006 check #'s 189573-189921
- **SECTION 8** dates from October 2, 2006 to October 13, 2006; check #s 76194-76205
- **REDEVELOPMENT AGENCY** dates from October 2, 2006 to October 13, 2006 check #s 52467-52539

WE HEREBY RECEIVE AND FILE WARRANTS #189573-189921, #76194-76205 AND #52467-52539 ALL IN THE AMOUNT OF \$2,592,515.82.

By: _____
Finance and Judiciary Committee

Notes:

- 1) City check #'s 189922- 189923 in the amount of \$328,214.30 were converted into wires.
- 2) Agency check #52540 in the amount of \$5,579,450.00 was converted into a wire.
- 3) City check #'s 189807-189809, and 189883, 189896-189897 were voided.

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

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

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

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.

City of Culver City
A/P Auto Payment Register

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Bank Account - 00055164 City Main Checking

Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Document . . . Ty	Key Number	Co	Amount	Invoice Number
189573	10/2/2006	7443	South Coast Air Quality Mgmt District	AQMD Penalties FY05-06	PV	193684	001 00308	190.00	PW092206
				AQMD Penalties FY05-06	PV	193684	002 00308	3,000.00	PW092206
				Payment Amount				3,190.00	
				Total Amount of Payments Written				3,190.00	
				Total Number of Payments Written				1	

Batch Number - 62044

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
189574	10/4/2006	5035	Pamela Graves	HEALTH WELLNESS REIMB	PV	193708	001 00101	400.00	FY06/07
				FY06/07					
				Payment Amount				400.00	
189575	10/4/2006	6052	Airport Marina Ford	Parts	PV	193601	001 00310	71.19	332185
				Parts	PV	193602	001 00310	178.16	332701
				Payment Amount				249.35	
189576	10/4/2006	6064	Allstar Fire Equipment Inc	MERCHANDISE	PV	193614	001 00101	875.20	107958
				SHIPPING CHARGE	PV	193614	002 00101	10.66	107958
				MERCHANDISE	PV	193615	001 00101	982.37	108676
				MERCHANDISE	PV	193617	001 00101	976.79	109179
				Axe	PV	193758	001 00101	60.08	108990
				Payment Amount				2,905.10	
189577	10/4/2006	6095	Apple One Employment Services	RANDOLPH, ESSENCE	PV	193621	001 00101	956.13	CA4955762
				RANDOLPH, ESSENCE	PV	193627	001 00101	483.56	CA4959668
				Payment Amount				1,439.69	
189578	10/4/2006	6166	Beverly Hills Cab Co	Cab	PV	193709	001 00414	190.60	AUG06
				Payment Amount				190.60	
189579	10/4/2006	6211	C and W Enterprises	SUPPLIES	PV	193771	001 00308	62.24	8255
				TRIP CHARGE	PV	193771	002 00308	20.00	8255
				SERVICE CHARGE	PV	193771	003 00308	60.00	8255
				Payment Amount				142.24	
189580	10/4/2006	6260	Turf Star Inc	Parts	PV	193606	001 00310	159.38	6484289-00
				Freight	PV	193607	001 00310	6.38	6484289-00FRT
		Alt Payee	6261	Turf Star Inc P O Box 45621 San Francisco CA 94145-0621					
				Payment Amount				165.76	
189581	10/4/2006	6280	Carmenita Truck Center	Parts	PV	193608	001 00310	136.61	888232
				Parts	PV	193609	001 00310	689.44	888172
				Parts	PV	193610	001 00310	643.01	888436
				Payment Amount				1,469.06	
189582	10/4/2006	6302	Century Wheel and Rim	Wheels	PV	193612	001 00310	727.89	CM9898601
				Freight/Misc. charge	PV	193613	001 00310	73.00	CM9898601FRT
		Alt Payee	10110	Century Wheel and Rim P O Box 847063 Dallas TX 75284-7063					
				Payment Amount				800.89	
189583	10/4/2006	6370	Completes Plus	Parts	PV	193611	001 00310	18.39	269836
				Parts	PV	193616	001 00310	208.29	269825

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Parts	PV	193618	001 00310	18.39	269835
		Alt Payee	6371	Completes Plus P O Box 37 Lawndale CA 90260-0037					
				Payment Amount				245.07	
189584	10/4/2006	6379	Consolidated Fabricators Corp	Bin repair parts	PV	193698	001 00202	8,574.48	127855
				Payment Amount				8,574.48	
189585	10/4/2006	6432	Culver City Industrial Hardware	Tools	PV	193619	001 00310	298.68	C307217
				Payment Amount				298.68	
189586	10/4/2006	6465	Dapper Tire Co	Tires	PV	193620	001 00310	2,202.45	417224
				State tire fee	PV	193622	001 00310	17.50	417224FEE
				Payment Amount				2,219.95	
189587	10/4/2006	6550	Entenmann-Rovin Co	SUPPLIES	PV	193639	001 00101	156.43	0020692-IN
				FREIGHT	PV	193639	002 00101	6.34	0020692-IN
				Payment Amount				162.77	
189588	10/4/2006	6584	Federal Express Corp	Ref: a/c#1148-5869-2	PV	193752	001 00101	68.59	8-426-36178
				Ref: a/c#1148-5869-2	PV	193790	001 00101	403.50	8-439-35618
				Payment Amount				472.09	
189589	10/4/2006	6592	Firefighters' Safety Center	BOOTS (BLANCO)	PV	193647	001 00101	184.03	18029
				BOOTS (HEINS)	PV	193651	001 00101	281.45	18064
				SHIPPING CHARGE	PV	193651	002 00101	5.48	18064
				Payment Amount				470.96	
189590	10/4/2006	6616	Franklin Truck Parts	Parts	PV	193623	001 00310	531.49	LB63291
				Parts	PV	193646	001 00310	53.21	LB63311
				Parts	PV	193648	001 00310	283.40	LB63338
				Payment Amount				868.10	
189591	10/4/2006	6643	Verizon	310-197-0631	PV	193888	001 00310	712.86	3101970631/1006
				Payment Amount				712.86	
189592	10/4/2006	6649	GFI Genfare	Farebox parts and repair	PV	193731	001 00203	169.63	272688
				Freight	PV	193732	001 00203	17.69	272688FRT
		Alt Payee	6650	GFI Genfare P O Box 277399 Atlanta GA 30384-7399					
				Payment Amount				187.32	
189593	10/4/2006	6668	Goodyear Tire and Rubber Co	Mileage	PV	193733	001 00203	456.26	0065016851
				Mileage	PV	193734	001 00203	5,809.74	0064907937
		Alt Payee	6669	Goodyear Tire and Rubber Co Ref No 00500932					

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
			P O Box 841244						
				Payment Amount				6,266.00	
189594	10/4/2006	6674	Graingers	Tools	PV	193624	001 00310	303.08	9183811166
				Tools	PV	193625	001 00310	108.73	9188368709
		Alt Payee	6675 Graingers Dept 805283686 Palatine IL 60038-0001						
				Payment Amount				411.81	
189595	10/4/2006	6713	Haynes Building Service Inc	Retro - operational workers	PV	193759	001 00101	192.76	71004
				Operational workers	PV	193760	001 00101	4,101.13	71005
				Operational workers	PV	193761	001 00101	1,304.91	71006
				Operational workers	PV	193763	001 00101	4,247.02	71007
				Operational workers	PV	193764	001 00101	1,288.70	71008
				Operational workers	PV	193765	001 00101	4,133.55	71097
				Operational workers	PV	193766	001 00101	1,223.86	71098
				Operational workers	PV	193768	001 00101	3,695.88	71100
				Operational workers	PV	193769	001 00101	1,061.76	71101
				Payment Amount				21,249.57	
189596	10/4/2006	6773	Independent Taxi Owners Assoc	Cab	PV	193711	001 00414	260.00	1033
				Cab	PV	193712	001 00414	158.80	1034
				Payment Amount				418.80	
189597	10/4/2006	7006	Mar Vac Electronics	PARTS	PV	193659	001 00101	12.50	30597380
		Alt Payee	7007 Mar Vac Electronics 2001 Harbor Bl Costa Mesa CA 92627						
				Payment Amount				12.50	
189598	10/4/2006	7013	Martin and Chapman Co	April 06 Election Svcs Bal	PV	193829	001 00101	26,706.08	26241BAL
				Payment Amount				26,706.08	
189599	10/4/2006	7024	Mc Master-Carr Supply Co	Parts	PV	193835	001 00310	280.03	51222725
				Shipping	PV	193836	001 00310	10.69	51222725SHP
		Alt Payee	7025 Mc Master-Carr Supply Co P O Box 7690 Chicago IL 60680-7690						
				Payment Amount				290.72	
189600	10/4/2006	7065	Morrison's Hospitality Group	Senior Meal Program	PV	193713	001 00414	1,841.43	101982
				Payment Amount				1,841.43	
189601	10/4/2006	7082	Mutual Propane	Fuel	PV	193774	001 00308	61.96	463698

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
				Compliance Fee	PV	193774	002 00308	3.97	463698
				Payment Amount				65.93	
189602	10/4/2006	7118	Nationwide Papers Div Champion Intl	Paper	PV	193770	001 00101	108.27	N648487911
				Misc. charge	PV	193772	001 00101	4.00	N648487911BAL
		Alt Payee	7119	Nationwide Papers Div Champion Intl File 050201 Los Angeles CA 90074-0201					
				Payment Amount				112.27	
189603	10/4/2006	7124	Neocomp Systems Inc	PARTS	PV	193662	001 00101	233.82	51427
				ON SITE REPAIR	PV	193662	002 00101	95.00	51427
				Payment Amount				328.82	
189604	10/4/2006	7129	New Flyer of America	Parts	PV	193626	001 00310	40.07	8435143
				Parts	PV	193628	001 00310	520.74	8435242
				Parts	PV	193629	001 00310	2,025.60	8435140
				Parts	PV	193630	001 00310	2,688.08	8435241
				Payment Amount				5,274.49	
189605	10/4/2006	7189	Pacific Toxicology Laboratories	DRUG TEST	PV	193839	001 00309	45.00	15120/200608-0
				#15120/200608-0					
				DRUG TEST	PV	193839	002 00309	60.00	15120/200608-0
				#15120/200608-0					
				Payment Amount				105.00	
189606	10/4/2006	7195	Parent Project Inc	JUVENILE DIVERSION	PV	193671	001 00101	441.66	6651
				PUBLICATION					
				SHIPPING & HANDLING	PV	193671	002 00101	40.80	6651
				Payment Amount				482.46	
189607	10/4/2006	7242	Praxair Distribution Inc	Oxygen rental	PV	193773	001 00101	595.27	24010752
		Alt Payee	7243	Praxair Distribution Inc Dept LA 21511 Pasadena CA 91185-1511					
				Payment Amount				595.27	
189608	10/4/2006	7318	Reynolds Buick Pontiac GMC Trucks	06 GMC Asphalt Repair Truck	PV	193691	001 00307	176,437.16	G061449
		Alt Payee	201883	Reynolds Buick Pontiac GMC Trucks P O Box 400 West Covina CA 91793-0400					
				Payment Amount				176,437.16	
189609	10/4/2006	7324	Road America Inc	Parts	PV	193631	002 00310	2,013.45	24078
				Freight	PV	193632	001 00310	16.28	24078FRT
				Payment Amount				2,029.73	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Type	Document Number	Key Co	Amount	Invoice Number
189610	10/4/2006	7414	Sims Welding Supply Co	SUPPLIES	PV	193775	001 00308	29.82	00274141
				SUPPLIES	PV	193776	001 00308	139.42	00274316
				HAZARDOUS MATERIAL	PV	193776	002 00308	3.00	00274316
				HANDLE FEE					
				CUSTOMER OWN CYLINDER	PV	193776	003 00308	3.00	00274316
				FILL CHG					
				SUPPLIES	PV	193777	001 00308	282.82	00275940
		Alt Payee	150542	Sims Welding Supply Co 2445 South St Long Beach CA 90805					
				Payment Amount				458.06	
189611	10/4/2006	7507	Subha Suleman	DAMAGE DEPOSIT REFUND	PV	193795	001 00101	100.00	2000978004
				Payment Amount				100.00	
189612	10/4/2006	7569	Transit Care	Bus liners	PV	193633	001 00310	1,191.83	10000650
				Freight	PV	193634	001 00310	60.00	10000650FRT
				Payment Amount				1,251.83	
189613	10/4/2006	7579	Turbo Data Systems Inc	Parking Citation	PV	193779	001 00101	5,186.77	12434
				Processing					
				Payment Amount				5,186.77	
189614	10/4/2006	7585	Underground Service Alert	106 TICKETS	PV	193677	001 00101	169.60	820060203
		Alt Payee	148767	Underground Service Alert P O Box 77070 Corona CA 92877-0102					
				Payment Amount				169.60	
189615	10/4/2006	7601	MCI Service Parts	Parts	PV	193635	001 00310	638.16	1523716
		Alt Payee	7602	Universal Coach Parts Inc MCI Service Parts 4268 Paysphere Circle					
				Payment Amount				638.16	
189616	10/4/2006	7603	Universal Reprographics Inc	PRINTING/BINDING	PV	193797	001 00101	34.91	143040-6
				Payment Amount				34.91	
189617	10/4/2006	7640	Warren Supply Co	Parts	PV	193636	001 00310	32.73	530178
				Payment Amount				32.73	
189618	10/4/2006	7657	West Coast Arborists Inc	Tree trimming	PV	193780	001 00101	4,756.00	43299
				Payment Amount				4,756.00	
189619	10/4/2006	7690	Wilson and Associates	POLYGRAPH EXAMS	PV	193679	001 00101	150.00	06-9100
				Payment Amount				150.00	
189620	10/4/2006	7695	Wittman Enterprises	Aug. 2006 service	PV	193782	001 00101	3,582.00	2006000813
		Alt Payee	7696	Wittman Enterprises					

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
			21 Blue Sky Ct Ste #A Sacramento CA 95828						
				Payment Amount				3,582.00	
189621	10/4/2006	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV	193680	001 00101	38.07	140945326
				MEDICAL SUPPLIES	PV	193681	001 00101	52.35	140945401
				MEDICAL SUPPLIES	PV	193682	001 00101	60.54	140945403
				MEDICAL SUPPLIES	PV	193683	001 00101	106.41	140945417
				MEDICAL SUPPLIES	PV	193690	001 00101	46.20	140945444
				MEDICAL SUPPLIES	PV	193778	001 00308	73.70	140945441
				EYE WASH SERVICE/QTRL	PV	193781	001 00308	150.00	140966058
				Payment Amount				527.27	
189622	10/4/2006	7724	Zoll Medical Corp	SUPPLIES	PV	193801	001 00101	205.24	1367894
		Alt Payee	7725 Zoll Medical Corp GPO P O Box 27028						
				Payment Amount				205.24	
189623	10/4/2006	8811	Motorola	PARTS	PV	193805	001 00101	81.19	76025968
				LABOR	PV	193805	002 00101	300.00	76025968
		Alt Payee	193322 Motorola 13108 Collections Center Dr Chicago IL 60693						
				Payment Amount				381.19	
189624	10/4/2006	9928	Cary Photo Lab	Forensics	PV	193784	001 00101	109.20	245019
				Payment Amount				109.20	
189625	10/4/2006	10917	Bodyworks Equipment Inc	Parts	PV	193637	001 00310	160.75	17177
				Parts	PV	193638	001 00310	595.38	17185
				Freight	PV	193640	001 00310	10.75	17185FRT
				Parts	PV	193641	001 00310	2,052.42	17176
				Parts	PV	193642	001 00310	122.86	17186
				Payment Amount				2,942.16	
189626	10/4/2006	11564	Cerris Black	Original s/b 04/05 adj 05/06	PV	193817	001 00101	400.00	FY05/06ADJ
				Payment Amount				400.00	
189627	10/4/2006	12177	Shunt Electric Motor Corp	Mesmer lift station	PV	193716	001 00204	1,414.83	52242
				Freight	PV	193716	002 00204	350.00	52242
				Freight	PV	193716	003 00204	14.00	52242
		Alt Payee	173024 Shunt Electric Motor Corp-A/P USE ONLY 4520 E Washington Bl Commerce CA 90040						

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
				Payment Amount				1,778.83	
189628	10/4/2006	12859	MBIA MuniServices Co	UUT Fixed Fee	PV	193786	001 00101	2,675.64	INV-12561
				UUT Fixed Fee	PV	193786	002 00101	7,809.25	INV-12561
				Payment Amount				10,484.89	
189629	10/4/2006	12868	Eddings Bros Auto Parts Inc	Parts	PV	193643	001 00310	15.15	208328
				Parts	PV	193644	001 00310	63.18	208383
				Parts	PV	193645	001 00310	216.26	208246
				Parts	PV	193649	001 00310	23.68	208679
				Parts	PV	193650	001 00310	638.03	208672
				Parts	PV	193652	001 00310	12.52	208887
				Freight	PV	193653	001 00310	3.92	208887FRT
				Parts	PV	193654	001 00310	142.65	208885
				Parts	PV	193655	001 00310	307.28	209031
				Payment Amount				1,422.67	
189630	10/4/2006	13410	Steve Cooper	REIMB-RETURNED CITY KEW	PV	193807	001 00101	20.00	PW091806
				FOB					
				Payment Amount				20.00	
189631	10/4/2006	13823	Dean Familton	TOOL REIMBURSEMENT MPO	PV	193783	001 00308	200.00	S2031138.001
				C2006					
				Payment Amount				200.00	
189632	10/4/2006	14374	MCI WorldCom	310-313-3426	PV	193880	001 00310	59.12	7DJ61829
				Payment Amount				59.12	
189633	10/4/2006	14786	Chicago Printing and Embossing Co	BUSINESS CARDS	PV	193881	001 00202	47.09	40038
				Payment Amount				47.09	
189634	10/4/2006	30397	Mate Gaspar	APWA Conf - Kansas City	PV	193879	001 00101	898.08	09/10-13/06
				Payment Amount				898.08	
189635	10/4/2006	33035	Rush Truck Center	Parts	PV	193656	001 00310	44.49	S898194
				Parts	PV	193657	001 00310	22.25	S898411
				Parts	PV	193658	001 00310	61.62	S898314
				Payment Amount				128.36	
189636	10/4/2006	47320	Unisource Maintenance Supply Systems	Parts	PV	193660	001 00310	577.62	75246212475
		Alt Payee	47323 Unisource Maintenance Supply Systems						
			Unicource						
			File 57006						
				Payment Amount				577.62	
189637	10/4/2006	49281	Marina Psychological Services	PSYCHOLOGICAL TEST &	PV	193809	001 00101	275.00	091506
				INTERVIEW					
				Payment Amount				275.00	
189638	10/4/2006	52551	Santa Maria BBQ Co	Deposit - Nov. 4 Event	PV	193837	001 00101	2,000.00	092606

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
		Alt Payee	52552	Santa Maria BBQ Co 9552 Washington Bl Culver City CA 90232					
				Payment Amount				2,000.00	
189639	10/4/2006	78371	Juan Fregoso	REIMB-EMS, #P15130, exp103106	PV	193811	001 00101	130.00	1745
				Payment Amount				130.00	
189640	10/4/2006	79615	American La France of Los Angeles	Parts	PV	193661	001 00310	44.49	EP7205
				Parts	PV	193663	001 00310	97.97	EP7206
		Alt Payee	79616	American La France of Los Angeles P O Box 60816 Los Angeles CA 90060-0816					
				Payment Amount				142.46	
189641	10/4/2006	82348	Shonda O'Neal	REFUSE-OVERPAYMENT REFUND	PV	193887	001 00202	275.00	198921
				Payment Amount				275.00	
189642	10/4/2006	100288	Donald H Maynor Professiona Law Corp	UUT Legal Services	PV	193789	001 00101	3,306.09	DHM3394
				UUT Legal Services	PV	193789	002 00101	643.87	DHM3394
				Payment Amount				3,949.96	
189643	10/4/2006	104808	Dora and Rene Rivas	REFUND-STREET USE PERMIT	PV	193710	001 00101	300.00	E06-0303
				Payment Amount				300.00	
189644	10/4/2006	109729	Arch Wireless	Ref:a/c#3363505-3 VINCENT BUTT	PV	193735	001 00309	60.02	P3363505H
				Payment Amount				60.02	
189645	10/4/2006	116590	Schaf Photo	PHOTOGRAPHY	PV	193755	001 00413	109.40	66061
				DELIVERY	PV	193755	002 00413	10.00	66061
				Payment Amount				119.40	
189646	10/4/2006	140734	Francisco Ramirez	TOOL REIMBURSEMENT MNDU C2006	PV	193785	001 00308	200.00	S2027461.001
				Payment Amount				200.00	
189647	10/4/2006	152671	Scott Associates	Monthly installment	PV	193719	001 00204	1,877.70	6007
				Payment Amount				1,877.70	
189648	10/4/2006	153492	William Avery and Associates Inc	Risk Manager Recruitment	PV	193792	001 00101	6,900.00	6892
				Payment Amount				6,900.00	
189649	10/4/2006	156423	Steven Enterprises Inc	SUPPLIES	PV	193812	001 00101	175.37	0183526-IN
				FREIGHT	PV	193812	002 00101	46.26	0183526-IN
				Payment Amount				221.63	
189650	10/4/2006	157794	Bound Tree Medical	Supplies	PV	193793	001 00101	128.44	50345692

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Supplies	PV	193794	001 00101	92.22	50345671
				Supplies	PV	193796	001 00101	13.76	50348281
				Supplies	PV	193798	001 00101	160.53	50345720
		Alt Payee	157802	Bound Tree Medical P O Box 29661 Dept 2013 Phoenix AZ 85038-9661					
				Payment Amount				394.95	
189651	10/4/2006	159439	Ortley Transportation	Transport Day & Teen Camps	PV	193799	001 00101	3,130.00	170
				Transport Day & Teen Camps	PV	193800	001 00101	1,040.00	171
				Transport Day & Teen Camps	PV	193802	001 00101	1,870.00	181
				Transport Day & Teen Camps	PV	193803	001 00101	320.00	182
				Transport Day & Teen Camps	PV	193803	002 00101	160.00	182
		Alt Payee	159440	Ortley Transportation P O Box 2189 Gardena CA 90247-0189					
				Payment Amount				6,520.00	
189652	10/4/2006	161992	Extreme Safety	Parts	PV	193664	001 00310	357.23	00041989
				Payment Amount				357.23	
189653	10/4/2006	167956	Aramark Uniform Services	Uniform rental	PV	193700	001 00202	43.10	5864318949
				Uniform rental	PV	193703	001 00202	15.30	5864318950
				Uniform rental	PV	193704	001 00202	135.72	5864318949BAL
				UNIFORM RENTAL	PV	193814	001 00101	21.40	5864318963
				JAIL LAUNDRY	PV	193815	001 00101	34.85	5864314063
				JAIL LAUNDRY	PV	193816	001 00101	34.85	5864318965
				UNIFORM RENTAL	PV	193819	001 00101	21.40	5864293325
				JAIL LAUNDRY	PV	193820	001 00101	34.85	5864325029
				Payment Amount				341.47	
189654	10/4/2006	167960	Calif Municipal Revenue and Tax Assn	Rao, Nagam	PV	193753	001 00101	250.00	CMRTA1006
				Karroum, Anthony	PV	193753	002 00101	250.00	CMRTA1006
				Payment Amount				500.00	
189655	10/4/2006	170594	Imperial Radiator Inc	Parts	PV	193665	001 00310	160.64	258184
				Labor	PV	193666	001 00310	388.00	258373
				Payment Amount				548.64	
189656	10/4/2006	172124	American Moving Parts	Parts	PV	193667	001 00310	3,494.44	02052322
				Parts	PV	193668	001 00310	248.92	02052325

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
		Alt Payee	182766	American Moving Parts PO Box 512148 Los Angeles CA 90051-2148					
				Payment Amount				3,743.36	
189657	10/4/2006	172906	Batteries Plus	Batteries	PV	193669	001 00310	59.23	304-14505
				Parts	PV	193670	001 00310	336.66	304-44352
				Payment Amount				395.89	
189658	10/4/2006	174798	Becnel Uniforms	Uniforms	PV	193736	001 00203	380.81	15224
				Uniforms	PV	193737	001 00203	271.11	15228
				Uniforms	PV	193738	001 00203	110.26	15231
				Uniforms	PV	193739	001 00203	166.71	15230
				Uniforms	PV	193740	001 00203	20.51	15229
				Uniforms	PV	193741	001 00203	104.89	15227
				Uniforms	PV	193742	001 00203	21.54	15226
				Uniforms	PV	193743	001 00203	52.99	15225
				Uniforms	PV	193744	001 00203	224.45	15223
				Uniforms	PV	193745	001 00203	20.51	15222
				Uniforms	PV	193746	001 00203	153.72	15219
				Uniforms	PV	193747	001 00203	197.82	15220
				Uniforms	PV	193748	001 00203	31.34	15221
				Uniforms	PV	193749	001 00203	500.00	15337
				Uniforms	PV	193750	001 00203	182.46	15360
				Uniforms	PV	193751	001 00203	340.94	15261
				Uniforms	PV	193754	001 00203	158.49	15390
				Payment Amount				2,938.55	
189659	10/4/2006	177135	Culver City News	Printing Brochure	PV	193804	001 00101	1,631.00	P5396
		Alt Payee	177136	Culver City News 15005 S Vermont Gardena CA 90247					
				Payment Amount				1,631.00	
189660	10/4/2006	182392	Armor Holdings Forensics Inc	SUPPLIES	PV	193840	001 00101	624.90	F06-18129I
				FREIGHT CHARGES	PV	193840	002 00101	22.50	F06-18129I
				Payment Amount				647.40	
189661	10/4/2006	183067	Valley Power Systems Inc	Parts	PV	193672	001 00310	22.02	R24060
				Parts	PV	193673	001 00310	21.54	R23974
				Parts	PV	193673	002 00310	463.69	R23974
				Parts	PV	193674	001 00310	2,752.15	R23490
				Freight	PV	193675	001 00310	24.00	R23490FRT
				Parts	PV	193676	001 00310	2,364.79	I72102

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
		Alt Payee	183068	Valley Power Systems Inc File #56634 Los Angeles CA 90074					
				Payment Amount				5,648.19	
189662	10/4/2006	188970	Cocaine Anonymous World Service	DAMAGE DEPOSIT REFUND	PV	193841	001 00101	446.00	2000970004
				Payment Amount				446.00	
189663	10/4/2006	193325	Anthony Vande Wydeven, O.D.;	SAFETY GLASSES	PV	193894	001 00202	170.00	257343
				Payment Amount				170.00	
189664	10/4/2006	193456	Aerotek	MADRID, LUIS MARIO	PV	193787	001 00308	704.00	OC02546633
				MADRID, LUIS MARIO	PV	193788	001 00308	880.00	OC02604320
				Temp. agency services	PV	193806	001 00101	1,100.00	OE00434544
		Alt Payee	193457	Aerotek c/o Bank of America P O Box 198531					
				Payment Amount				2,684.00	
189665	10/4/2006	196259	Carmen Caiseros	DAMAGE DEPOSIT REFUND	PV	193358	001 00101	636.00	2000973004
				Payment Amount				636.00	
189666	10/4/2006	196263	John F Hoffman	Consulting	PV	193808	001 00101	9,812.50	AUG2006
				Payment Amount				9,812.50	
189667	10/4/2006	197475	County of L A /Dept of Public Works	Storm Water Campaign PR-4	PV	193688	001 00420	2,000.00	PW092006
				Payment Amount				2,000.00	
189668	10/4/2006	198243	Pacific Alarm Systems Inc	Alarm: 9255 Jefferson, Oct06	PV	193896	001 00202	29.50	2006462
				Payment Amount				29.50	
189669	10/4/2006	198404	CRG Marine Laboratories Inc	Professional services/ Samples	PV	193720	001 00204	880.00	8644
				Professional Services/ Samples	PV	193721	001 00204	1,408.00	8645
				Professional Services/ Samples	PV	193722	001 00204	810.00	8646
				Professional Services/ Samples	PV	193723	001 00204	540.00	8647
				Professional Services/ Samples	PV	193724	001 00204	540.00	8648
				Professional Services/ Samples	PV	193725	001 00204	540.00	8649
				Payment Amount				4,718.00	
189670	10/4/2006	198564	Adriana Aguilar	DAMAGE DEPOSIT REFUND	PV	193359	001 00101	300.00	2000972004
				Payment Amount				300.00	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
189671	10/4/2006	198673	Vulcan Materials	Landfill	PV	193705	001 00202	80.00	122701
				Landfill	PV	193706	001 00202	80.00	122700
		Alt Payee	198675	Vulcan Materials File Box 55572 Los Angeles CA 90074-5572					
				Payment Amount				160.00	
189672	10/4/2006	200120	Margo Farah	DAMAGE DEPOSIT REFUND	PV	193360	001 00101	300.00	2000975004
				Payment Amount				300.00	
189673	10/4/2006	200392	Santa Monica Superior Court	CITATION COURT FEES	PV	193842	001 00101	13,890.00	AUG2006
				Payment Amount				13,890.00	
189674	10/4/2006	201909	Max Paetzold	Engineering services	PV	193810	001 00101	2,550.38	PW073106
				Engineering services	PV	193810	002 00101	1,049.62	PW073106
				Payment Amount				3,600.00	
189675	10/4/2006	202903	Image IV Systems Inc	Copier maintenance	PV	193756	001 00203	290.02	446972
				Copier maintenance	PV	193791	001 00203	71.12	13286MBAL
				Payment Amount				361.14	
189676	10/4/2006	203225	Oracle USA Inc	Software update lic. & support	PV	193813	001 00101	15,765.04	40608556
		Alt Payee	203226	Oracle USA Inc P O Box 44471 San Francisco CA 94144-4471					
				Payment Amount				15,765.04	
189677	10/4/2006	206486	Long Beach BMW	2006 BMW Motorcycle	PV	193692	001 00307	22,555.15	1
				2006 BMW Motorcycle	PV	193693	001 00307	22,555.15	2
				2006 BMW Motorcycle	PV	193695	001 00307	22,555.15	3
		Alt Payee	206487	Long Beach BMW P O Box 90639 Long Beach CA 90809					
				Payment Amount				67,665.45	
189678	10/4/2006	208243	Stacy Messaye	REFUND-LindPk,SecDep/P#PV 4154	PV	193707	001 00101	200.00	1039073001
				Payment Amount				200.00	
189679	10/4/2006	208503	SBC Internet	338-371-4631	PV	193884	001 00101	45.26	T5453129
				338-371-4631	PV	193885	001 00101	45.06	T5333896
				C60-222-1191-444	PV	193889	001 00310	12,874.70	T5475696
				337-841-4062	PV	193890	001 00310	34.71	T5452770
				Payment Amount				12,999.73	
189680	10/4/2006	209048	Frazier Watts	TRANSIT	PV	193727	001 00203	549.80	10/21-25/06
				WRKSHP-LODGING/rec req					

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				PARKING (receipts required)	PV	193727	002 00203	80.00	10/21-25/06
				PER DIEM (receipts required)	PV	193727	003 00203	300.00	10/21-25/06
				Payment Amount				929.80	
189681	10/4/2006	209837	21st Century Lock and Key	LABOR	PV	193852	001 00101	70.00	4660
				Payment Amount				70.00	
189682	10/4/2006	210567	AT & T	336-257-3468	PV	193882	001 00101	374.69	3362573468/1006
				310-204-6933	PV	193883	001 00101	36.71	3102046933/1006
				336-257-3468	PV	193886	001 00101	374.69	3362573468/106
				337-841-4066	PV	193891	001 00310	33.32	3378414066/1006
				336-371-2391	PV	193892	001 00310	139.34	3363712391/1006
				337-841-4064	PV	193893	001 00310	33.32	3378414064/1006
				310-836-9081	PV	193895	001 00310	26.12	3108369081/1006
				Payment Amount				1,018.19	
189683	10/4/2006	210721	GMS Autoglass	Parts	PV	193678	001 00310	3,095.05	I108549
				Labor	PV	193678	002 00310	1,560.00	I108549
				Payment Amount				4,655.05	
189684	10/4/2006	210810	Parts Plus	Parts	PV	193685	001 00310	35.20	C15260
				Payment Amount				35.20	
189685	10/4/2006	211488	Arturo Obrajero	DAMAGE DEPOSIT REFUND	PV	193361	001 00101	300.00	2000974004
				Payment Amount				300.00	
189686	10/4/2006	212418	California Seagrave Inc	Parts	PV	193686	001 00310	850.07	6177
				Shipping	PV	193687	001 00310	101.32	6177SHP
				Payment Amount				951.39	
189687	10/4/2006	212779	Ismael Romero	DAMAGE DEPOSIT REFUND	PV	193362	001 00101	500.00	2000976004
				Payment Amount				500.00	
189688	10/4/2006	213713	Frank La Flamme	Advance Disability Payments	PV	193838	001 00101	4,157.06	091006-100906
				Payment Amount				4,157.06	
189689	10/4/2006	213998	Baker Tanks	Professional Services Braddock	PV	193726	001 00204	1,784.00	1147597-001
				Professional Services Braddock	PV	193728	001 00204	4,180.00	1147542-001
				Professional Services Braddock	PV	193729	001 00204	333.00	1147597-002
				Professional Services Braddock	PV	193730	001 00204	487.00	1147597-003
				Professional Services Braddock	PV	193730	002 00204	62.00	1147597-003

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
		Alt Payee	213999	Baker Tanks 3020 Old RAnch Pkwy Ste #220 Culver City CA 90740					
				Payment Amount				6,846.00	
189690	10/4/2006	214727	Alberto Hernandez	DAMAGE DEPOSIT REFUND	PV	193853	001 00101	500.00	2000971004
				Payment Amount				500.00	
189691	10/4/2006	214730	Onofre Escobar	DAMAGE DEPOSIT REFUND	PV	193363	001 00101	400.00	2000977004
				Payment Amount				400.00	
189692	10/4/2006	215472	Marilyn Twitchell	PARKING CITATION REFUND	PV	193694	001 00101	13.00	2K035202
				Payment Amount				13.00	
189693	10/4/2006	215491	Mike Rivard	Video	PV	193689	001 00413	1,000.00	419716
				Documentation/DFreeman					
				Payment Amount				1,000.00	
189694	10/4/2006	215716	D'Lynda Fischer	REFUND-STREET USE	PV	193714	001 00101	300.00	E06-0195
				PERMIT					
				Payment Amount				300.00	
189695	10/4/2006	215717	Meredith Stephenson	CLASS REFUND	PV	193697	001 00101	140.00	2002035001
				Payment Amount				140.00	
189696	10/4/2006	215718	Laura Yamamoto	CLASS REFUND	PV	193699	001 00101	25.00	2002036001
				Payment Amount				25.00	
189697	10/4/2006	215719	Dominique Braud	RECC CHILDCARE REFUND	PV	193696	001 00101	45.00	2002034001
				Payment Amount				45.00	
189698	10/4/2006	215737	Young Sook Lee	REFUND-STREET USE	PV	193715	001 00101	300.00	E06-0071
				PERMIT					
				Payment Amount				300.00	
189699	10/4/2006	215739	Hernz Construction Co/Mike Hernandez	REFUND-DUMPSTER PERMIT	PV	193854	001 00101	475.00	E05-0271
				Payment Amount				475.00	
189700	10/4/2006	215841	Michael Doyle	CLASS REFUND	PV	193701	001 00101	88.00	2002039001
				Payment Amount				88.00	
189701	10/4/2006	215843	EXTTI Incorporated	Professional Services	PV	193860	001 00101	800.00	10672
				Payment Amount				800.00	
189702	10/4/2006	215890	Alfredo Zarate	DAMAGE DEPOSIT REFUND	PV	193364	001 00101	500.00	2000985004
				Payment Amount				500.00	
189703	10/4/2006	215891	Claudia Palacios	DAMAGE DEPOSIT REFUND	PV	193365	001 00101	100.00	2000986004
				Payment Amount				100.00	
189704	10/4/2006	215892	Roberto Hernandez	DAMAGE DEPOSIT REFUND	PV	193366	001 00101	500.00	2000987004
				Payment Amount				500.00	
189705	10/4/2006	215893	Ebrahim Bodi	DAMAGE DEPOSIT REFUND	PV	193367	001 00101	300.00	2000988004
				Payment Amount				300.00	
189706	10/4/2006	215894	Leonardo Martinez	DAMAGE DEPOSIT REFUND	PV	193368	001 00101	300.00	2000989004

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				300.00	
189707	10/4/2006	215895	Ukay Obasi	DAMAGE DEPOSIT REFUND	PV	193369	001 00101	500.00	2000990004
				Payment Amount				500.00	
189708	10/4/2006	215896	Plains Exploration	DAMAGE DEPOSIT REFUND	PV	193568	001 00101	300.00	2000991004
				Payment Amount				300.00	
189709	10/4/2006	215897	Chidambaresh Sadasivan	DAMAGE DEPOSIT REFUND	PV	193569	001 00101	100.00	2000992004
				Payment Amount				100.00	
189710	10/4/2006	215898	Donaiah Paige	DAMAGE DEPOSIT REFUND	PV	193570	001 00101	444.50	2000983004
				Payment Amount				444.50	
189711	10/4/2006	215899	Adrianna Vasquez	DAMAGE DEPOSIT REFUND	PV	193571	001 00101	808.00	2000984004
				Payment Amount				808.00	
189712	10/4/2006	215900	Monica Acevedo	DAMAGE DEPOSIT REFUND	PV	193575	001 00101	500.00	2000982004
				Payment Amount				500.00	
189713	10/4/2006	215902	Veronica Olivera	DAMAGE DEPOSIT REFUND	PV	193576	001 00101	300.00	2000979004
				Payment Amount				300.00	
189714	10/4/2006	215903	Jaime Naoe	DAMAGE DEPOSIT REFUND	PV	193577	001 00101	300.00	2000980004
				Payment Amount				300.00	
189715	10/4/2006	215964	Tippy Weerananarawat	CLASS REFUND	PV	193702	001 00101	130.00	2002044001
				Payment Amount				130.00	
189716	10/4/2006	216012	Roberto and Luz Rodriguez	REFUND-STREET USE PERMIT	PV	193717	001 00101	300.00	E06-0386
				Payment Amount				300.00	
189717	10/4/2006	216013	Robert Reeves	REFUND-STREET USE PERMIT	PV	193718	001 00101	300.00	E06-0399
				Payment Amount				300.00	
189718	10/4/2006	216014	Marlo Hempstead	ONE TIME RETURN OF FUNDS	PV	193868	001 00101	354.13	092106
				Payment Amount				354.13	
189719	10/4/2006	216516	Time Warner NY Cable LLC	#8774100090243325 9/27-10/26	PV	193897	001 00202	21.11	091706CCTS
				Payment Amount				21.11	
189720	10/4/2006	202799	Golden State Water Company	308016-5	PV	193346	001 00101	4,338.10	20PYMTS0906
				308057-9	PV	193346	002 00101	794.42	20PYMTS0906
				308058-7	PV	193346	003 00101	294.46	20PYMTS0906
				308058-7	PV	193346	004 00101	222.29	20PYMTS0906
				308059-5	PV	193346	005 00101	264.68	20PYMTS0906
				308060-3	PV	193346	006 00101	551.80	20PYMTS0906
				308061-1	PV	193346	007 00101	328.10	20PYMTS0906
				308062-9	PV	193346	008 00101	386.08	20PYMTS0906
				308063-7	PV	193346	009 00101	386.08	20PYMTS0906

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Payment		Address	Name	Payment Stub Message	Document			Key	Amount	Invoice
Number	Date	Number			Ty	Number		Co		Number
				308066-0	PV	193346	010	00101	897.48	20PYMTS0906
				308074-4	PV	193346	011	00101	528.18	20PYMTS0906
				30834-8	PV	193346	012	00101	350.34	20PYMTS0906
				341932-2	PV	193346	013	00101	632.99	20PYMTS0906
				358640-1	PV	193346	014	00101	520.94	20PYMTS0906
				358661-7	PV	193346	015	00101	493.22	20PYMTS0906
				441077-5	PV	193346	016	00101	236.56	20PYMTS0906
				462985-3	PV	193346	017	00101	34.29	20PYMTS0906
				632611-0	PV	193346	018	00101	301.82	20PYMTS0906
				632613-6	PV	193346	019	00101	142.35	20PYMTS0906
				632612-8	PV	193346	020	00101	30.42	20PYMTS0906
				Payment Amount					11,734.60	
189721	10/4/2006	52551	Santa Maria BBQ Co	REFUND-STREET USE	PV	193878	001	00101	300.00	E06-0010
				PERMIT						
		Alt Payee	52552	Santa Maria BBQ Co						
				9552 Washington Bl						
				Culver City CA 90232						
				Payment Amount					300.00	
				Total Amount of Payments Written					518,641.03	
				Total Number of Payments Written					148	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
189722	10/6/2006	6417	Culver City Employees Association	Dues for ppe 10/1/06	PV	194005	001 00101	1,407.00	PPE100106
				Dues for ppe 10/1/06	PV	194005	002 00101	301.00	PPE100106
				Dues for ppe 10/1/06	PV	194005	003 00101	623.00	PPE100106
				Dues for ppe 10/1/06	PV	194005	004 00101	28.00	PPE100106
				Dues for ppe 10/1/06	PV	194005	005 00101	224.00	PPE100106
				Dues for ppe 10/1/06	PV	194005	006 00101	42.00	PPE100106
				Dues for ppe 10/1/06	PV	194005	007 00101	7.00	PPE100106
				Payment Amount				2,632.00	
189723	10/6/2006	6425	Culver City Credit Union	Deductions for ppe 10/1/06	PV	194007	001 00101	98,790.42	PPE100106
				Deductions for ppe 10/1/06	PV	194007	002 00101	6,479.87	PPE100106
				Deductions for ppe 10/1/06	PV	194007	003 00101	11,202.73	PPE100106
				Deductions for ppe 10/1/06	PV	194007	004 00101	1,300.90	PPE100106
				Deductions for ppe 10/1/06	PV	194007	005 00101	6,370.60	PPE100106
				Deductions for ppe 10/1/06	PV	194007	006 00101	800.00	PPE100106
				Deductions for ppe 10/1/06	PV	194007	007 00101	825.12	PPE100106
				Deductions for ppe 10/1/06	PV	194007	008 00101	57.00	PPE100106
				Payment Amount				125,826.64	
189724	10/6/2006	6428	Culver City Firefighters #1927	Dues ppe 100106	PV	194022	001 00101	1,555.50	PPE100106
				Dues ppe 100106	PV	194022	002 00101	6.00-	PPE100106
				Dues ppe 100106	PV	194022	003 00101	755.09	PPE100106
				Payment Amount				2,304.59	
189725	10/6/2006	6433	Culver City Management Group	Dues for ppe 10/1/06	PV	194008	001 00101	920.00	PPE100106
				Dues for ppe 10/1/06	PV	194008	002 00101	40.00	PPE100106
				Dues for ppe 10/1/06	PV	194008	003 00101	60.00	PPE100106
				Dues for ppe 10/1/06	PV	194008	004 00101	40.00	PPE100106
				Dues for ppe 10/1/06	PV	194008	005 00101	20.00	PPE100106
				Payment Amount				1,080.00	
189726	10/6/2006	6434	Culver City Police Association	Dues ppe 100106	PV	194023	001 00101	4,214.00	PPE100106
				Dues ppe 100106	PV	194023	002 00101	9.80-	PPE100106
				Dues ppe 100106	PV	194023	003 00101	3,207.81	PPE100106
				Payment Amount				7,412.01	
189727	10/6/2006	6763	I C M A Retirement Trust-457	Contributions for ppe	PV	194011	001 00101	301.52	PPE100106

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				10/1/06					
				Contributions for ppe	PV	194011	002 00101	113,786.00	PPE100106
				10/1/06					
				Contributions for ppe	PV	194011	003 00101	888.25	PPE100106
				10/1/06					
				Contributions for ppe	PV	194011	004 00101	3,953.23	PPE100106
				10/1/06					
				Contributions for ppe	PV	194011	005 00101	200.00	PPE100106
				10/1/06					
				Contributions for ppe	PV	194011	006 00101	3,834.75	PPE100106
				10/1/06					
				Contributions for ppe	PV	194011	007 00101	200.00	PPE100106
				10/1/06					
				Contributions for ppe	PV	194011	008 00101	100.00	PPE100106
				10/1/06					
				Payment Amount				123,263.75	
189728	10/6/2006	7173	Calif Public Employees Retirement System	Insurance for Oct. 2006	PV	194021	001 00101	468,859.17	OCT2006
				Insurance for Oct. 2006	PV	194021	002 00101	42,239.93	OCT2006
				Insurance for Oct. 2006	PV	194021	003 00101	89,056.27	OCT2006
				Insurance for Oct. 2006	PV	194021	004 00101	4,281.17	OCT2006
				Insurance for Oct. 2006	PV	194021	005 00101	29,062.66	OCT2006
				Insurance for Oct. 2006	PV	194021	006 00101	3,371.58	OCT2006
				Insurance for Oct. 2006	PV	194021	007 00101	4,615.31	OCT2006
				Insurance for Oct. 2006	PV	194021	008 00101	636.10	OCT2006
				Payment Amount				642,122.19	
189729	10/6/2006	8366	Culver City Police Management Group	Dues ppe 100106	PV	194024	001 00101	450.00	PPE100106
				Payment Amount				450.00	
189730	10/6/2006	14284	Culver City Fire Management	Dues ppe 100106	PV	194025	001 00101	90.00	PPE100106
				Payment Amount				90.00	
189731	10/6/2006	78653	AmeriFlex Flex Claims Account	Deductions for ppe	PV	194018	001 00101	3,994.92	PPE100106
				10/1/06					
				Deductions for ppe	PV	194018	002 00101	132.00	PPE100106
				10/1/06					
				Deductions for ppe	PV	194018	003 00101	132.00-	PPE100106
				10/1/06					
				Deductions for ppe	PV	194018	004 00101	35.00	PPE100106
				10/1/06					
				Deductions for ppe	PV	194018	005 00101	249.99	PPE100106
				10/1/06					
				Payment Amount				4,279.91	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
189732	10/6/2006	180477	Union Bank of Calif-Trustee for PARS	Deductions for ppe 10/1/06	PV	194020	001 00101	2,427.93	PPE100106
				Deductions for ppe 10/1/06	PV	194020	002 00101	27.02	PPE100106
				Deductions for ppe 10/1/06	PV	194020	003 00101	162.39	PPE100106
				Payment Amount				2,617.34	
189733	10/6/2006	7062	Moreland and Associates	Accounting services	PV	194046	001 00101	11,050.00	090106
				Payment Amount				11,050.00	
				Total Amount of Payments Written				923,128.43	
				Total Number of Payments Written				12	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
189734	10/11/2006	6103	Alicia Arce	SD010068Villa, Timothy P	T7	193920	001 00101	115.39	ALLEMP1204281
				Payment Amount				115.39	
189735	10/11/2006	6403	Court Trustee	BD0010042O'Connell, William A	T7	193931	001 00101	633.76	ALLEMP1204282
				Payment Amount				633.76	
189736	10/11/2006	6404	Sharon Renee Courtney	Crone, Michael E	T7	193942	001 00101	332.50	ALLEMP1204283
				Payment Amount				332.50	
189737	10/11/2006	6681	Bonita Jean Lewis	Griffin, Willie	T7	193953	001 00101	106.25	ALLEMP1204284
				Payment Amount				106.25	
189738	10/11/2006	6738	Diane Hoover	Hoover, Kenneth L	T7	193964	001 00101	300.00	ALLEMP1204285
				Payment Amount				300.00	
189739	10/11/2006	6853	Traci O Kellum	BD260321Kellum, Aubrey D	T7	193975	001 00101	516.00	ALLEMP1204286
				Payment Amount				516.00	
189740	10/11/2006	7012	Theresa Marquez	Marquez, Santos D	T7	193980	001 00101	387.85	ALLEMP1204287
				Payment Amount				387.85	
189741	10/11/2006	7294	Gina Randolph	Randolph, RobertRandolph, Robe	T7	193981	001 00101	357.23	ALLEMP1204288
				Payment Amount				357.23	
189742	10/11/2006	7321	Rincon, Anna M	Rincon Jr., RigobertoRincon Jr	T7	193982	001 00308	92.00	ALLEMP1204289
				Payment Amount				92.00	
189743	10/11/2006	7615	Christy Valley	Davis, Jason V	T7	193921	001 00101	410.00	ALLEMP12042810
				Payment Amount				410.00	
189744	10/11/2006	7617	Lori Van Cleave	Van Cleave, James D	T7	193922	001 00101	500.00	ALLEMP12042811
				Payment Amount				500.00	
189745	10/11/2006	7621	Vehicle Registration Collection	572-95-9394Smith, Joshua L	T7	193923	001 00101	4.67	ALLEMP12042812
				Payment Amount				4.67	
189746	10/11/2006	7713	Barbara Jean Young	Young, William J.Young, Willia	T7	193924	001 00202	200.00	ALLEMP12042813
				Payment Amount				200.00	
189747	10/11/2006	10015	Clerk of the Superior Court	000588385700Ximenez, Xavier	T7	193925	001 00308	425.19	ALLEMP12042814
				Payment Amount				425.19	
189748	10/11/2006	14781	Kathryn S Carpenter	Carpenter, Kenneth L	T7	193926	001 00101	650.00	ALLEMP12042815
				Payment Amount				650.00	
189749	10/11/2006	68211	L A County Sheriffs Office	02K03914Hunt, Yvonne D	T7	193927	001 00101	87.50	ALLEMP12042816
				Payment Amount				87.50	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
189750	10/11/2006	77281	Erika Ludeke	BD0304432Ludeke, Randall J	T7	193928	001 00101	715.38	ALLEMP12042817
				Payment Amount				715.38	
189751	10/11/2006	111160	State of Calif Franchise Tax Board	573-67-4977Jenkins, Edwin L	T7	193929	001 00203	366.55	ALLEMP12042818
				Payment Amount				366.55	
189752	10/11/2006	151705	IRS/Automated Collection Service	547-33-1994Stevens, Geneva M	T7	193930	001 00203	250.00	ALLEMP12042819
				624426154Rose, Marcelino V	T7	193932	001 00203	75.00	ALLEMP12042820
				Payment Amount				325.00	
189753	10/11/2006	159141	Kathryn Davila	YD034539Davila, Jeffrey T	T7	193933	001 00101	659.08	ALLEMP12042821
				Payment Amount				659.08	
189754	10/11/2006	169030	Marialena Cardenas	Rincon Jr, Rigoberto	T7	193934	001 00308	269.54	ALLEMP12042822
				Payment Amount				269.54	
189755	10/11/2006	170998	Melinda Martinez	BD296353Vasquez, Juan G	T7	193935	001 00202	225.00	ALLEMP12042823
				Payment Amount				225.00	
189756	10/11/2006	172045	Christa M Brann	Brann, Robert D	T7	193936	001 00101	553.85	ALLEMP12042824
				Payment Amount				553.85	
189757	10/11/2006	189256	Claudia Villanueva	BD337728Villanueva, Cesar	T7	193937	001 00204	124.00	ALLEMP12042825
				Payment Amount				124.00	
189758	10/11/2006	196251	Edelmira De La Garza Williams	Williams, Evan	T7	193938	001 00308	792.00	ALLEMP12042826
				Payment Amount				792.00	
189759	10/11/2006	197507	Robert Randolph	D409012Nicholson, Marlyss J	T7	193939	001 00101	376.00	ALLEMP12042827
				Payment Amount				376.00	
189760	10/11/2006	201295	Vicki Wilson-Childress	Wilson, Timothy T	T7	193940	001 00101	1,130.00	ALLEMP12042828
				Payment Amount				1,130.00	
189761	10/11/2006	201428	Amy Morgan Teel	Koffman II, Charles H	T7	193941	001 00101	573.00	ALLEMP12042829
				Payment Amount				573.00	
189762	10/11/2006	202838	Maria Summers	Griffin, Willie	T7	193943	001 00101	400.00	ALLEMP12042830
				Payment Amount				400.00	
189763	10/11/2006	207273	Internal Revenue Service	149423874Hunt, Yvonne D	T7	193944	001 00101	150.00	ALLEMP12042831
				Payment Amount				150.00	
189764	10/11/2006	211265	Mieah Edwards	YD049658Graves, John W	T7	193945	001 00202	498.00	ALLEMP12042832
				Payment Amount				498.00	
189765	10/11/2006	211428	L A County Sheriffs Dept - Santa Monica	03C03024Bradley, Asante T	T7	193946	001 00203	150.00	ALLEMP12042833

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
				Payment Amount				150.00	
189766	10/11/2006	212269	Velma Shepherd	Shepherd, Frankie T	T7	193947	001 00308	600.00	ALLEMP12042834
				Payment Amount				600.00	
189767	10/11/2006	215262	State Disbursement Unit	LD0002788McCarthy, David M	T7	193948	001 00101	309.00	ALLEMP12042835
				BY0304917Fulton, Darrell V	T7	193949	001 00101	106.00	ALLEMP12042836
				BD0157942Shulman, Peter M	T7	193950	001 00101	222.92	ALLEMP12042837
				BY0766056Mannings, Christopher	T7	193951	001 00202	415.00	ALLEMP12042838
				BY0420204Barber, Lyndon J	T7	193952	001 00203	138.24	ALLEMP12042839
				BY0293458Dade, Michael H	T7	193954	001 00203	136.62	ALLEMP12042840
				BY0689936Gordon, Emery J	T7	193955	001 00203	354.50	ALLEMP12042841
				BY0737740Parrish, Michael R	T7	193956	001 00203	175.00	ALLEMP12042842
				BY0712581Jackson, Andre A	T7	193957	001 00101	311.00	ALLEMP12042843
				BY0569376Ramos, Gerardo	T7	193958	001 00101	180.00	ALLEMP12042844
				BL0043841Newman, Sean	T7	193959	001 00101	182.65	ALLEMP12042845
				BD0096978Rose, Marcelino V	T7	193960	001 00203	195.85	ALLEMP12042846
				BY0598347Hollis, Stanley	T7	193961	001 00203	392.16	ALLEMP12042847
				BD0067992Desmond, Reginald	T7	193962	001 00203	79.85	ALLEMP12042848
				BY0546333Desmond, Reginald	T7	193963	001 00203	110.59	ALLEMP12042849
				99FL08006Gutierrez, George F	T7	193965	001 00203	207.37	ALLEMP12042850
				BY0392823Tamayo, Guillermo	T7	193966	001 00101	346.19	ALLEMP12042851
				BY0539815Casey, Robert M	T7	193967	001 00101	240.00	ALLEMP12042852
				BY0268300Jenkins, Edwin L	T7	193968	001 00203	33.17	ALLEMP12042853
				BY0613554Jenkins, Edwin	T7	193969	001 00203	46.54	ALLEMP12042854

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				L					
				BY0636703Blandino, Juan	T7	193970	001 00203	211.87	ALLEMP12042855
				C					
				BL0037015Beverly, Galen	T7	193971	001 00203	164.00	ALLEMP12042856
				A					
				0000127108Embrey, Patricia A	T7	193972	001 00101	109.00	ALLEMP12042857
				BD0279581Garcia, Jose M	T7	193973	001 00202	148.50	ALLEMP12042858
				BY0678478Montes, Joshua	T7	193974	001 00203	157.50	ALLEMP12042859
				D278118Montes, Joshua	T7	193976	001 00203	144.00	ALLEMP12042860
				BY0630378McArthur, Sean	T7	193977	001 00202	125.00	ALLEMP12042861
				P					
				BY0036014McArthur, Sean	T7	193978	001 00202	262.50	ALLEMP12042862
				P					
				05FL107298DeBie, Jeremy	T7	193979	001 00101	451.00	ALLEMP12042863
				D					
189768	10/11/2006	5021	Karen Maggio	Payment Amount				5,956.02	
				Lodging(receipts upon return)	PV	194227	001 00101	796.00	10/22-26/06BAL
				Trans(receipts due upon return)	PV	194227	002 00101	118.60	10/22-26/06BAL
				Per Diem(receipts upon return)	PV	194227	003 00101	165.00	10/22-26/06BAL
				CPFO Exam	PV	194228	001 00101	145.00	110306
				Payment Amount				1,224.60	
189769	10/11/2006	6052	Airport Marina Ford	Parts	PV	193983	001 00310	136.16	332845
				Core price	PV	193984	001 00310	75.00	332845BAL
				Parts	PV	193985	001 00310	102.92	332920
				Payment Amount				314.08	
189770	10/11/2006	6065	Altec Industries Inc	Parts	PV	193986	001 00310	793.67	8923172
				Freight	PV	193987	001 00310	37.14	8923172FRT
				Parts	PV	193988	001 00310	396.83	8925132
				Freight	PV	193989	001 00310	110.27	8925132FRT
		Alt Payee	158791	Altec Industries Inc Drawer 0414 P O Box 11407 Birmingham AL 35246-0414					
				Payment Amount				1,337.91	
189771	10/11/2006	6136	West Group	ON-LINE CHARGES	PV	193910	001 00101	1,494.08	811878016
				7/1-7/31/06					

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Legal Subscriptions	PV	194000	001 00101	841.64	811790013
				ON-LINE CHARGES	PV	194001	001 00101	695.65	812045861
				8/1-8/31/06					
				Legal Subscriptions	PV	194002	001 00101	680.35	811984959
				Legal Subscriptions	PV	194053	001 00101	162.38	812173956
		Alt Payee	6137 West Group P O Box 6292 Carol Stream IL 60197-6292						
				Payment Amount				3,874.10	
189772	10/11/2006	6182	Boerner Truck Center	Parts	PV	193990	001 00310	1,054.23	11672192
				Parts	PV	193991	001 00310	629.85	11672687
				Freight	PV	193992	001 00310	97.96	11672687FRT
				Payment Amount				1,782.04	
189773	10/11/2006	6262	Calif Vision Service	Insurance for Oct. 06	PV	194435	001 00101	14,347.01	OCT06
				Insurance for Oct. 06	PV	194435	002 00101	1,381.38	OCT06
				Insurance for Oct. 06	PV	194435	003 00101	3,093.09	OCT06
				Insurance for Oct. 06	PV	194435	004 00101	120.12	OCT06
				Insurance for Oct. 06	PV	194435	005 00101	1,111.11	OCT06
				Insurance for Oct. 06	PV	194435	006 00101	90.09	OCT06
				Insurance for Oct. 06	PV	194435	007 00101	210.21	OCT06
				Insurance for Oct. 06	PV	194435	008 00101	30.03	OCT06
				Insurance for Oct. 06	PV	194435	009 00101	308.90	OCT06
				Payment Amount				20,691.94	
189774	10/11/2006	6357	Colen and Lee/ Workers' Comp	Workers' Comp. Admin. Oct.	PV	194155	001 00309	15,820.00	2878
		Alt Payee	6358 Colen and Lee/Workers' Comp 1470 S Valley Vista Dr Ste 230 Diamond Bar CA 91765						
				Payment Amount				15,820.00	
189775	10/11/2006	6432	Culver City Industrial Hardware	Parts	PV	193993	001 00310	584.16	C307218
				Parts	PV	193994	001 00310	124.66	15605
				Parts	PV	193995	001 00310	124.64	15638
				Payment Amount				833.46	
189776	10/11/2006	6465	Dapper Tire Co	Tires	PV	193996	001 00310	1,027.51	417353
				State tire fee	PV	193997	001 00310	7.00	417353FEE
				Tires	PV	193998	001 00310	1,724.60	417865
				State tire fee	PV	193999	001 00310	14.00	417865FEE
				Payment Amount				2,773.11	
189777	10/11/2006	6481	Delta Care PMI	Deductions for Oct. 2006	PV	194436	001 00101	3,640.39	OCT06

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Deductions for Oct. 2006	PV	194436	002 00101	597.96	OCT06
				Deductions for Oct. 2006	PV	194436	003 00101	1,766.70	OCT06
				Deductions for Oct. 2006	PV	194436	004 00101	81.54	OCT06
				Deductions for Oct. 2006	PV	194436	005 00101	434.88	OCT06
				Deductions for Oct. 2006	PV	194436	006 00101	54.36	OCT06
				Deductions for Oct. 2006	PV	194436	007 00101	104.18	OCT06
				Payment Amount				6,680.01	
189778	10/11/2006	6482	Delta Dental	Deductions for Oct. 2006	PV	194438	001 00101	24,852.61	OCT06
				Deductions for Oct. 2006	PV	194438	002 00101	1,548.96	OCT06
				Deductions for Oct. 2006	PV	194438	003 00101	3,024.16	OCT06
				Deductions for Oct. 2006	PV	194438	004 00101	73.76	OCT06
				Deductions for Oct. 2006	PV	194438	005 00101	147.52	OCT06
				Deductions for Oct. 2006	PV	194438	006 00101	1,401.44	OCT06
				Deductions for Oct. 2006	PV	194438	007 00101	221.28	OCT06
				Deductions for Oct. 2006	PV	194438	008 00101	221.28	OCT06
				Deductions for Oct. 2006	PV	194438	009 00101	861.80	OCT06
				Payment Amount				32,352.81	
189779	10/11/2006	6494	Department of Water and Power	12700 WASHINGTON BL	PV	193913	001 00101	6.50	12700WASHINGTONBL1006
				11350 MATTESON AV	PV	193917	001 00101	2.27	11350MATTESONAV/1006
				12386 1/2 HERBERT ST	PV	193918	001 00101	63.11	123861/2HERBERTST/1006
				Payment Amount				71.88	
189780	10/11/2006	6616	Franklin Truck Parts	Parts	PV	194135	001 00310	53.21	LB63645
				Parts	PV	194136	001 00310	382.58	LB63644
				Parts	PV	194137	001 00310	991.73	LB63642
				Payment Amount				1,427.52	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
189781	10/11/2006	6626	G P Resources Inc	Fluids/lubricants	PV	194171	001 00308	4,266.85	3140956
				Fees	PV	194172	001 00308	12.67	3140956BAL
				Fluids/lubricants	PV	194173	001 00308	337.05	3142922
				Fees	PV	194174	001 00308	12.67	3142922BAL
				Payment Amount				4,629.24	
189782	10/11/2006	6637	The Gas Company	031-703-4600	PV	193919	001 00101	183.67	9PYMTS1006
				043-147-1842	PV	193919	002 00101	10.52	9PYMTS1006
				044-303-4600	PV	193919	003 00101	476.18	9PYMTS1006
				086-203-1800	PV	193919	004 00101	13.62	9PYMTS1006
				117-803-2200	PV	193919	005 00101	90.97	9PYMTS1006
				117-903-5200	PV	193919	006 00101	391.39	9PYMTS1006
				126-203-2100	PV	193919	007 00101	24.64	9PYMTS1006
				164-003-3700	PV	193919	008 00101	25.38	9PYMTS1006
				191-376-1216	PV	193919	009 00101	150.44	9PYMTS1006
				185-003-3709	PV	194036	001 00204	.38	18500337094/1006
				185-003-3709	PV	194036	002 00204	1.14	18500337094/1006
				185-003-3709	PV	194036	003 00204	55.55	18500337094/1006
				166-103-3700	PV	194037	001 00202	5.83	166103370047/1006
				166-103-3700	PV	194037	002 00202	26.55	166103370047/1006
				185-552-9971	PV	194092	001 00101	1,972.49	1855529971/1006
				185-552-9971	PV	194092	002 00101	161.87	1855529971/1006
				185-552-9971	PV	194092	003 00101	90.55	1855529971/1006
				Payment Amount				3,681.17	
189783	10/11/2006	6649	GFI Genfare	Farebox parts & repair	PV	194194	001 00203	243.56	272829
				Freight	PV	194195	001 00203	22.37	272829FRT
		Alt Payee	6650	GFI Genfare P O Box 277399 Atlanta GA 30384-7399					
				Payment Amount				265.93	
189784	10/11/2006	6674	Graingers	Tools	PV	194073	001 00310	54.17	9186160827
		Alt Payee	6675	Graingers Dept 805283686 Palatine IL 60038-0001					
				Payment Amount				54.17	
189785	10/11/2006	6683	Carol A Gross	REIMB-League CA	PV	194337	001 00101	578.01	9/6-9/06
				Cities/Lodging					
				REIMB-League CA	PV	194337	002 00101	65.00	9/6-9/06
				Cities/Parking					
				Payment Amount				643.01	
189786	10/11/2006	6713	Haynes Building Service Inc	Janitorial service	PV	194280	001 00101	6,672.82	70941

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				Payment Amount				6,672.82	
189787	10/11/2006	6840	Kane Ballmer and Berkman	General Legal Services-July	PV	194300	001 00101	12,565.67	0706-014-A
				General Legal Services-August	PV	194302	001 00101	17,610.47	0806-014-A
				Payment Amount				30,176.14	
189788	10/11/2006	6847	Fox and Sohagi LLP	General	PV	194303	001 00101	2,103.68	7437
				General	PV	194304	001 00101	2,773.00	7499
				Payment Amount				4,876.68	
189789	10/11/2006	6880	Konica Business Technologies	Equipment rental	PV	194305	001 00101	5,418.09	9192567
				Equipment rental-PAID IN FULL	PV	194307	001 00101	189.21	9192568
		Alt Payee	6881	Konica Business Technologies A/P USE FILE # 53138 Los Angeles CA 90074-9138					
				Payment Amount				5,607.30	
189790	10/11/2006	6893	L A County Assessor's Office	MAPS & POSTAGE	PV	194003	001 00101	13.37	ASRE07062
				Payment Amount				13.37	
189791	10/11/2006	6901	Los Angeles Freightliner	Parts	PV	194074	001 00310	44.69	WP536075
		Alt Payee	6902	Los Angeles Freightliner P O Box 60816 Los Angeles CA 90060-0816					
				Payment Amount				44.69	
189792	10/11/2006	6920	Lawson Products Inc	Supplies	PV	194175	001 00308	512.60	4813355
				Freight	PV	194176	001 00308	19.55	4813355FRT
				Supplies	PV	194177	001 00308	818.67	4823280
				Freight	PV	194178	001 00308	11.38	4823280FRT
		Alt Payee	6921	Lawson Products Inc 2689 Paysphere Cir Chicago IL 60674					
				Payment Amount				1,362.20	
189793	10/11/2006	6942	Liebert Cassidy and Whitmore	Professional services	PV	194309	001 00101	1,535.45	68666
				Professional services	PV	194310	001 00101	4,507.20	69400
				Professional services	PV	194311	001 00101	474.50	68674
				Payment Amount				6,517.15	
189794	10/11/2006	6967	Los Angeles Daily Journal	ACCT#0011405, SUBS 12 MONTHS	PV	194283	001 00101	286.00	0011405/090606
				Payment Amount				286.00	
189795	10/11/2006	6993	MTA	Lease	PV	194196	001 00203	668.00	300071215

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		Alt Payee	6994	MTA File # 56682 Los Angeles CA 90074-6682					
				Payment Amount				668.00	
189796	10/11/2006	7009	Marina Karate Club	Instructor	PV	194312	001 00101	678.51	15876
				Payment Amount				678.51	
189797	10/11/2006	7024	Mc Master-Carr Supply Co	Parts	PV	194075	001 00310	620.92	51393751
				Shipping	PV	194076	001 00310	54.00	51393751SHP
		Alt Payee	7025	Mc Master-Carr Supply Co P O Box 7690 Chicago IL 60680-7690					
				Payment Amount				674.92	
189798	10/11/2006	7129	New Flyer of America	Parts	PV	194078	001 00310	26.62	8427857
				Parts	PV	194079	001 00310	13.38	8436718
				Parts	PV	194080	001 00310	320.78	8436832
				Parts	PV	194081	001 00310	333.95	8436856
				Parts	PV	194082	001 00310	389.95	8436121
				Parts	PV	194083	001 00310	803.48	8436855
				Payment Amount				1,888.16	
189799	10/11/2006	7172	Public Employees Retirement System	Distribution for ppe 10/01/06	PV	194439	001 00101	168,879.44	PPE100106
				Distribution for ppe 10/01/06	PV	194439	002 00101	152,860.84	PPE100106
				Distribution for ppe 10/01/06	PV	194439	003 00101	12,697.76	PPE100106
				Distribution for ppe 10/01/06	PV	194439	004 00101	28,125.39	PPE100106
				Distribution for ppe 10/01/06	PV	194439	005 00101	1,184.29	PPE100106
				Distribution for ppe 10/01/06	PV	194439	006 00101	11,848.19	PPE100106
				Distribution for ppe 10/01/06	PV	194439	007 00101	888.54	PPE100106
				Distribution for ppe 10/01/06	PV	194439	008 00101	1,736.18	PPE100106
				Distribution for ppe 10/01/06	PV	194439	009 00101	361.81	PPE100106
				Distribution for ppe 10/01/06	PV	194439	010 00101	800.17	PPE100106
				Distribution for ppe	PV	194439	011 00101	195.27	PPE100106

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				10/01/06 Distribution for ppe	PV	194439	012 00101	27.23	PPE100106
				10/01/06 Payment Amount				379,605.11	
189800	10/11/2006	7190	Servicon Systems Inc	Supplies	PV	194084	001 00310	125.22	54293
				10/01/06 Payment Amount				125.22	
189801	10/11/2006	7212	PERS Long Term Care Program	Deductions for ppe	PV	194441	001 00101	338.40	4883252
				10/01/06 Deductions for ppe	PV	194441	002 00101	48.93	4883252
				10/01/06 Payment Amount				387.33	
189802	10/11/2006	7217	Phillips Steel Co	Supplies	PV	194179	001 00308	127.31	530933
					PV	194179	002 00308	1,217.81	530933
					PV	194179	003 00308	1,060.85	530933
					PV	194179	004 00308	63.06	530933
					PV	194179	005 00308	589.75	530933
				10/01/06 Payment Amount				3,058.78	
189803	10/11/2006	7298	Raymundo Engineering	10% Retention	PV	194197	001 00203	6,603.42	2395
		Alt Payee	7299 Raymundo Engineering P O Box 30425 Walnut Creek CA 94598						
				10/01/06 Payment Amount				6,603.42	
189804	10/11/2006	7305	Red Wing Shoe Store	TKT#8015459 DAVIS, RODNEY	PV	194004	001 00101	103.91	80000001666
				TKT#8015460 CRAWFORD, MARK	PV	194004	002 00101	129.89	80000001666
				10/01/06 Payment Amount				233.80	
189805	10/11/2006	7397	Shamrock Base Corp	Landfill	PV	194140	001 00202	175.00	73441
				10/01/06 Payment Amount				175.00	
189806	10/11/2006	7407	Richard Sidebotham	Service for counting machine	PV	194199	001 00203	350.00	07009
				10/01/06 Payment Amount				350.00	
189807	10/11/2006	7452	Southern California Edison-A/P USE						Voided
189808	10/11/2006	7452	Southern California Edison-A/P USE						Voided
189809	10/11/2006	7452	Southern California Edison-A/P USE						Voided
189810	10/11/2006	7452	Southern California Edison	2-02-450-3179	PV	193911	001 00101	12.92	41PYMTS1006
				2-02-450-3617	PV	193911	002 00101	47.33	41PYMTS1006

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				2-02-450-5596	PV	193911	003 00101	11.46	41PYMTS1006
				2-02-450-9416	PV	193911	004 00101	64.65	41PYMTS1006
				2-02-450-9564	PV	193911	005 00101	84.05	41PYMTS1006
				2-02-451-3715	PV	193911	006 00101	32.21	41PYMTS1006
				2-02-451-7971	PV	193911	007 00101	132.79	41PYMTS1006
				2-02-451-8318	PV	193911	008 00101	71.27	41PYMTS1006
				2-02-451-8888	PV	193911	009 00101	50.89	41PYMTS1006
				2-02-452-5859	PV	193911	010 00101	88.98	41PYMTS1006
				2-02-452-8119	PV	193911	011 00101	99.05	41PYMTS1006
				2-02-453-1683	PV	193911	012 00101	63.89	41PYMTS1006
				2-02-453-1873	PV	193911	013 00101	74.65	41PYMTS1006
				2-02-453-1949	PV	193911	014 00101	54.81	41PYMTS1006
				2-02-453-2426	PV	193911	015 00101	55.21	41PYMTS1006
				2-02-453-2525	PV	193911	016 00101	91.97	41PYMTS1006
				2-02-453-7391	PV	193911	017 00101	61.47	41PYMTS1006
				2-02-453-7904	PV	193911	018 00101	29.63	41PYMTS1006
				2-02-453-8001	PV	193911	019 00101	22.31	41PYMTS1006
				2-02-453-8167	PV	193911	020 00101	105.69	41PYMTS1006
				2-02-453-8308	PV	193911	021 00101	30.08	41PYMTS1006
				2-02-454-0064	PV	193911	022 00101	199.26	41PYMTS1006
				2-02-454-5113	PV	193911	023 00101	564.02	41PYMTS1006
				2-02-454-5790	PV	193911	024 00101	107.29	41PYMTS1006
				2-02-454-6731	PV	193911	025 00101	437.99	41PYMTS1006
				2-02-454-7093	PV	193911	026 00101	129.21	41PYMTS1006
				2-03-911-5761	PV	193911	027 00101	13.84	41PYMTS1006
				2-04-319-5684	PV	193911	028 00101	173.88	41PYMTS1006
				2-09-663-6527	PV	193911	029 00101	66.55	41PYMTS1006
				2-09-663-6683	PV	193911	030 00101	61.31	41PYMTS1006
				2-09-914-4701	PV	193911	031 00101	79.61	41PYMTS1006
				2-10-508-3760	PV	193911	032 00101	261.13	41PYMTS1006
				2-10-752-8689	PV	193911	033 00101	239.14	41PYMTS1006
				2-12-899-4472	PV	193911	034 00101	99.26	41PYMTS1006
				2-19-065-5175	PV	193911	035 00101	78.81	41PYMTS1006
				2-24-961-1773	PV	193911	036 00101	340.95	41PYMTS1006
				2-25-038-8113	PV	193911	037 00101	13.84	41PYMTS1006
				2-25-038-8253	PV	193911	038 00101	436.04	41PYMTS1006
				2-25-181-2707	PV	193911	039 00101	14.46	41PYMTS1006
				2-26-088-5306	PV	193911	040 00101	222.78	41PYMTS1006
				2-27-780-2096	PV	193911	041 00101	93.66	41PYMTS1006
				2-02-450-4185	PV	193912	001 00101	27.50	24PYMTS1006
				2-02-450-7980	PV	193912	002 00101	12.91	24PYMTS1006

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
				2-02-450-8095	PV	193912	003 00101	60.43	24PYMTS1006
				2-02-450-8335	PV	193912	004 00101	81.71	24PYMTS1006
				2-02-450-8459	PV	193912	005 00101	53.52	24PYMTS1006
				2-02-450-8632	PV	193912	006 00101	42.12	24PYMTS1006
				2-02-450-9259	PV	193912	007 00101	44.54	24PYMTS1006
				2-02-450-9705	PV	193912	008 00101	49.09	24PYMTS1006
				2-02-450-9929	PV	193912	009 00101	170.61	24PYMTS1006
				2-02-451-1198	PV	193912	010 00101	183.43	24PYMTS1006
				2-02-451-2824	PV	193912	011 00101	1,003.89	24PYMTS1006
				2-02-453-2657	PV	193912	012 00101	156.23	24PYMTS1006
				2-02-453-5841	PV	193912	013 00101	61.18	24PYMTS1006
				2-02-453-5973	PV	193912	014 00101	61.05	24PYMTS1006
				2-02-453-6096	PV	193912	015 00101	39.56	24PYMTS1006
				2-02-453-8621	PV	193912	016 00101	434.09	24PYMTS1006
				2-02-453-8720	PV	193912	017 00101	490.52	24PYMTS1006
				2-02-453-9736	PV	193912	018 00101	1,133.97	24PYMTS1006
				2-02-457-1267	PV	193912	019 00101	35.15	24PYMTS1006
				2-18-445-4916	PV	193912	020 00101	557.12	24PYMTS1006
				2-19-466-9719	PV	193912	021 00101	30.67	24PYMTS1006
				2-20-044-3406	PV	193912	022 00101	34.38	24PYMTS1006
				2-27-756-8762	PV	193912	023 00101	180.39	24PYMTS1006
				2-27-756-8812	PV	193912	024 00101	43.52	24PYMTS1006
				2-02-450-4805	PV	193916	001 00204	649.85	5PYMTS1006
				2-02-450-8962	PV	193916	002 00204	530.65	5PYMTS1006
				2-02-453-7573	PV	193916	003 00204	256.05	5PYMTS1006
				2-02-453-9736	PV	193916	004 00204	1,170.11	5PYMTS1006
				2-12-308-6019	PV	193916	005 00204	4.38	5PYMTS1006
				2-20-846-8447	PV	194031	001 00101	1,754.19	2208468447/1006
				2-20-846-8447	PV	194031	002 00101	3,257.78	2208468447/1006
				2-20-846-8447	PV	194031	003 00101	7,517.97	2208468447/1006
				2-02-451-0331	PV	194032	001 00202	371.51	2024510331/1006
				2-02-451-0331	PV	194032	002 00202	1,692.43	2024510331/1006
				2-13-665-5313	PV	194034	001 00204	37.34	2136655313/1006
				2-13-665-5313	PV	194034	002 00204	113.96	2136655313/1006
				2-13-665-5313	PV	194034	003 00204	57.43	2136655313/1006
				2-13-665-5313	PV	194034	004 00204	5,466.48	2136655313/1006
				2-20-846-8447	PV	194035	001 00101	1,797.61	2208468447/106
				2-20-846-8447	PV	194035	002 00101	3,338.42	2208468447/106
				2-20-846-8447	PV	194035	003 00101	7,707.04	2208468447/106
				2-02-450-6958	PV	194217	001 00204	363.79	2024506958/1006
				2-24-612-1123	PV	194219	001 00202	14.02	2246121123/1006

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				2-02-451-9456	PV	194222	001 00101	394.42	10PYMTS1006
				2-02-452-2336	PV	194222	002 00101	221.45	10PYMTS1006
				2-02-452-2872	PV	194222	003 00101	26.50	10PYMTS1006
				2-02-452-4191	PV	194222	004 00101	564.11	10PYMTS1006
				2-02-452-4639	PV	194222	005 00101	910.58	10PYMTS1006
				2-02-453-4117	PV	194222	006 00101	6,573.80	10PYMTS1006
				2-02-453-4240	PV	194222	007 00101	7,463.66	10PYMTS1006
				2-02-453-9512	PV	194222	008 00101	2,663.94	10PYMTS1006
				2-02-454-6202	PV	194222	009 00101	126.30	10PYMTS1006
				2-24-177-7838	PV	194222	010 00101	7,199.34	10PYMTS1006
				2-02-450-3336	PV	194223	001 00101	36.50	30PYMTS1006
				2-02-450-5844	PV	194223	002 00101	64.12	30PYMTS1006
				2-02-450-6081	PV	194223	003 00101	48.48	30PYMTS1006
				2-02-450-6222	PV	194223	004 00101	53.77	30PYMTS1006
				2-02-450-6446	PV	194223	005 00101	45.39	30PYMTS1006
				2-02-450-6628	PV	194223	006 00101	21.05	30PYMTS1006
				2-02-450-6792	PV	194223	007 00101	76.99	30PYMTS1006
				2-02-450-7030	PV	194223	008 00101	26.72	30PYMTS1006
				2-02-450-7212	PV	194223	009 00101	33.11	30PYMTS1006
				2-02-450-7410	PV	194223	010 00101	263.89	30PYMTS1006
				2-02-450-7576	PV	194223	011 00101	57.00	30PYMTS1006
				2-02-450-7717	PV	194223	012 00101	55.06	30PYMTS1006
				2-02-450-7816	PV	194223	013 00101	61.35	30PYMTS1006
				2-02-451-0844	PV	194223	014 00101	91.24	30PYMTS1006
				2-02-451-2204	PV	194223	015 00101	46.24	30PYMTS1006
				2-02-451-2394	PV	194223	016 00101	35.85	30PYMTS1006
				2-02-451-8631	PV	194223	017 00101	52.60	30PYMTS1006
				2-02-451-9647	PV	194223	018 00101	13.15	30PYMTS1006
				2-02-452-3490	PV	194223	019 00101	48.11	30PYMTS1006
				2-02-452-3714	PV	194223	020 00101	54.46	30PYMTS1006
				2-02-452-4993	PV	194223	021 00101	54.87	30PYMTS1006
				2-02-452-5396	PV	194223	022 00101	68.62	30PYMTS1006
				2-02-452-6451	PV	194223	023 00101	78.46	30PYMTS1006
				2-02-452-9695	PV	194223	024 00101	63.28	30PYMTS1006
				2-02-453-3523	PV	194223	025 00101	54.33	30PYMTS1006
				2-02-453-5734	PV	194223	026 00101	41.47	30PYMTS1006
				2-02-453-9066	PV	194223	027 00101	65.41	30PYMTS1006
				2-02-457-1317	PV	194223	028 00101	60.73	30PYMTS1006
				2-06-561-7490	PV	194223	029 00101	44.44	30PYMTS1006
				2-27-756-8788	PV	194223	030 00101	39.62	30PYMTS1006
				2-02-450-4664	PV	194224	001 00101	428.75	7PYMTS1006

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				2-02-450-5240	PV	194224	002 00101	12.93	7PYMTS1006
				2-02-452-1734	PV	194224	003 00101	11.08	7PYMTS1006
				2-02-452-3227	PV	194224	004 00101	222.08	7PYMTS1006
				2-02-453-4521	PV	194224	005 00101	937.26	7PYMTS1006
				2-02-453-9231	PV	194224	006 00101	872.97	7PYMTS1006
				2-19-908-2371	PV	194224	007 00101	10,163.44	7PYMTS1006
				2-13-665-5313	PV	194252	001 00204	36.36	21366553131006
				2-13-665-5313	PV	194252	002 00204	110.97	21366553131006
				2-13-665-5313	PV	194252	003 00204	153.63	21366553131006
				2-13-665-5313	PV	194252	004 00204	5,225.35	21366553131006
				2-02-451-0331	PV	194253	001 00202	400.69	20245103311006
				2-02-451-0331	PV	194253	002 00202	1,825.34	20245103311006
				Payment Amount				94,308.19	
189811	10/11/2006	7485	State of CA Employment Development Dept	Acct. #944-0071-0	PV	194156	001 00309	1,191.00	091106
				Payment Amount				1,191.00	
189812	10/11/2006	7561	Traffic Control Service Inc	SIGNS	PV	194054	001 00101	274.76	718626
				Payment Amount				274.76	
189813	10/11/2006	7595	United States Conference of Mayors	2007 Dues	PV	194313	001 00101	3,288.00	30956
				Payment Amount				3,288.00	
189814	10/11/2006	7598	United States Postal Service	WINTER BROCHURE, Perm #802	PV	194375	001 00101	3,300.00	OCT2006
				Payment Amount				3,300.00	
189815	10/11/2006	7603	Universal Reprographics Inc	PRINTING/BINDING	PV	194211	001 00418	240.53	143039-4
				Payment Amount				240.53	
189816	10/11/2006	7637	Ward North America	City Liability Admin. - August	PV	194157	001 00309	2,620.00	AP00003882
				Transit Liability Admin.	PV	194200	001 00203	520.00	AP00003883
		Alt Payee	194050 Ward North America Dept LA 22416 Pasadena CA 91185-2416						
				Payment Amount				3,140.00	
189817	10/11/2006	7640	Warren Supply Co	Parts	PV	194085	001 00310	174.39	969318
				Parts	PV	194086	001 00310	22.28	970306
				Parts	PV	194087	001 00310	171.80	970282
				Parts	PV	194088	001 00310	35.43	970786
				Parts	PV	194089	001 00310	106.03	970645
				Parts	PV	194090	001 00310	169.27	970697
				Payment Amount				679.20	
189818	10/11/2006	7664	Westaff	Temp. labor	PV	194141	001 00202	211.20	8210381

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				Temp. labor	PV	194142	001 00202	1,044.80	8186391
		Alt Payee	7665 Westaff P O Box 54619 Los Angeles CA 90054-0619						
				Payment Amount				1,256.00	
189819	10/11/2006	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV	194009	001 00101	172.28	140945448
				MEDICAL SUPPLIES	PV	194056	001 00101	60.05	140945385
				MEDICAL SUPPLIES	PV	194057	001 00101	49.75	140945490
				EYE WASH SERVICE/QTRLY	PV	194058	001 00101	75.00	140966059
				Medical supplies	PV	194203	001 00203	63.78	140945442
				MEDICAL SUPPLIES	PV	194291	001 00101	46.47	140945189
				MEDICAL SUPPLIES	PV	194295	001 00101	36.24	140945327
				MEDICAL SUPPLIES	PV	194299	001 00101	46.58	140945445
				Payment Amount				550.15	
189820	10/11/2006	7720	Zep Manufacturing Co	SUPPLIES	PV	194012	001 00101	351.71	53214788
				SHIPPING & HANDLING	PV	194012	002 00101	12.85	53214788
				Parts	PV	194094	001 00310	164.37	53218520
				Shipping	PV	194096	001 00310	15.72	53218520SHP
				Super cleaner	PV	194182	001 00308	541.79	53216651
				Shipping	PV	194183	001 00308	24.50	53216651SHP
		Alt Payee	7721 Zep Manufacturing Co c/o Acuity Specialty Products Group Inc File 50188						
				Payment Amount				1,110.94	
189821	10/11/2006	7726	Zumar Industries	Supplies	PV	194314	001 00101	238.15	0089432
		Alt Payee	150250 Zumar Industries Inc P O Box 2883 Santa Fe Springs CA 90670						
				Payment Amount				238.15	
189822	10/11/2006	8811	Motorola	Portable radios	PV	194166	001 00414	21,950.03	50075287
				Shipping	PV	194166	002 00414	202.77	50075287
				Portable radios	PV	194167	001 00414	18,107.58	50075288
				Shipping	PV	194167	002 00414	167.28	50075288
		Alt Payee	193322 Motorola 13108 Collections Center Dr Chicago IL 60693						
				Payment Amount				40,427.66	
189823	10/11/2006	9352	Eden West Landscape Co	Plant care	PV	194204	001 00203	150.00	9326
				Payment Amount				150.00	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
189824	10/11/2006	9446	Mark Nance	Advance Disability Payments	PV	194444	001 00101	6,654.66	072406-092306
				Payment Amount				6,654.66	
189825	10/11/2006	10071	Vincent J Motyl	CSC MONTHLY MEETING	PV	194048	001 00101	50.00	OCT06
				Payment Amount				50.00	
189826	10/11/2006	10876	Sea-Clear Pools Inc	SUPPLIES	PV	194059	001 00101	789.41	06-5477
				Payment Amount				789.41	
189827	10/11/2006	10917	Bodyworks Equipment Inc	Parts	PV	194098	001 00310	4.87	17220
				Freight	PV	194099	001 00310	3.98	17220FRT
				Payment Amount				8.85	
189828	10/11/2006	11074	David White	WELLNESS REIMB FY05/06	PV	194409	001 00101	90.00	FY05/06
				c/o					
				Payment Amount				90.00	
189829	10/11/2006	12868	Eddings Bros Auto Parts Inc	Parts	PV	194100	001 00310	40.09	207298
				Parts	PV	194101	001 00310	51.93	207560
				Parts	PV	194102	001 00310	93.92	207316
				Parts	PV	194104	001 00310	270.36	207315
				Parts	PV	194105	001 00310	20.60	208102
				Parts	PV	194106	001 00310	23.20	208186
				Parts	PV	194107	001 00310	611.60	208100
				Parts	PV	194108	001 00310	649.99	208099
				Parts	PV	194110	001 00310	4.17	208471
				Parts	PV	194111	001 00310	6.29	208407
				Parts	PV	194112	001 00310	23.02	208446
				Parts	PV	194114	001 00310	192.31	208451
				Parts	PV	194115	001 00310	12.56	209388
				Parts	PV	194117	001 00310	60.58	209559
				Parts	PV	194118	001 00310	3.92	209453
				Parts	PV	194118	002 00310	127.84	209453
				Parts	PV	194120	001 00310	19.00	209719
				Parts	PV	194121	001 00310	112.64	209695
				Parts	PV	194122	001 00310	212.49	209747
				Parts	PV	194123	001 00310	237.58	209602
				Parts	PV	194124	001 00310	7.44	209686
				Parts	PV	194125	001 00310	35.83	210013
				CREDIT MEMO	PD	194132	001 00310	25.43-	209034
				Payment Amount				2,791.93	
189830	10/11/2006	13029	Mr Hose Inc	Parts	PV	194126	001 00310	126.81	2057893-0001-02
				Payment Amount				126.81	
189831	10/11/2006	14786	Chicago Printing and Embossing Co	BUSINESS CARDS	PV	194060	001 00101	47.09	40031

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Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- Ty	ment Number	Key Co	Amount	Invoice Number
189844	10/11/2006	109012	Dapeer Rosenblit and Litvak LLP	Prosecution of Municipal Codes	PV	194323	001 00101	3,224.20	
				Prosecution of Municipal Codes	PV	194324	001 00101	6,497.98	11452
		Alt Payee	109013	Dapeer Rosenblit and Litvak LLP P O Box 2067 Huntington Park CA 90255-3099					
				Payment Amount				9,722.18	
189845	10/11/2006	109729	Arch Wireless	Ref:a/c#7956540-4 PW/MAINT OPR	PV	194384	001 00101	53.71	P7956540J
				Payment Amount				53.71	
189846	10/11/2006	114182	Westside Concrete Company	Concrete	PV	194325	001 00101	660.87	9109
				Standby	PV	194327	001 00101	22.50	9109BAL
		Alt Payee	114183	Westside Concrete Co P O Box 11425 Torrance CA 90510-1425					
				Payment Amount				683.37	
189847	10/11/2006	128606	Nagam Rao	receipts required upon return	PV	193902	001 00101	521.94	10/18-20/06
				receipts required upon return	PV	193902	002 00101	180.00	10/18-20/06
				Payment Amount				701.94	
189848	10/11/2006	130249	McCune and Harber LLP	General	PV	194328	001 00101	1,137.40	16054
				Payment Amount				1,137.40	
189849	10/11/2006	136674	Richard D Jones Law Corp	Police legal advisor	PV	194329	001 00101	798.25	34440
				Police legal advisor	PV	194330	001 00101	35.00	34708
				Payment Amount				833.25	
189850	10/11/2006	140652	Recognition Unlimited	SIGNS	PV	194016	001 00101	189.98	91322
				Payment Amount				189.98	
189851	10/11/2006	141253	Bank of America-Account Analysis	BANK ANALYSIS FEES-AUG 2006	PV	194301	001 00101	4,581.87	083106CITY
				Payment Amount				4,581.87	
189852	10/11/2006	148252	Virginia Tangelakis	Instructor	PV	194331	001 00101	744.80	08447
				Payment Amount				744.80	
189853	10/11/2006	152601	Pacific Bell WorldCom	C60-222-1191-444	PV	194229	001 00310	7,090.88	T5530087
				310-839-7950	PV	194230	001 00310	30.60	T5531243
				Payment Amount				7,121.48	
189854	10/11/2006	153910	Gary Silbiger	REIMB-Sister Cities/Reg	PV	194326	001 00101	600.00	7/13-15/06
				REIMB-Sister	PV	194326	002 00101	582.26	7/13-15/06

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Cities/Lodging					
				REIMB-Sister	PV	194326	003 00101	493.89	7/13-15/06
				Cities/Travel					
				Payment Amount				1,676.15	
189855	10/11/2006	156258	Leilani Fonacier	Instructor	PV	194332	001 00101	488.25	52884
				Payment Amount				488.25	
189856	10/11/2006	157785	DSL Extreme.com	AC#63669 POLICE	PV	194064	001 00101	131.88	2811510
				10/1-11/1/06					
				Payment Amount				131.88	
189857	10/11/2006	159258	Elaine Gerety	WELLNESS REIMB	PV	194410	001 00101	147.00	FY05/06BAL
				FY05/06BAL c/o					
				HEALTH WELLNESS REIMB	PV	194412	001 00101	233.00	FY06/07
				FY06/07					
				Payment Amount				380.00	
189858	10/11/2006	161050	United Transmission Exchange	Overhaul transmission	PV	194210	001 00203	5,358.38	0111299
				Fee	PV	194210	002 00203	16.80	0111299
				Fee	PV	194210	003 00203	10.55	0111299
				Overhaul transmission	PV	194212	001 00203	5,358.38	0111248
				Fee	PV	194212	002 00203	10.55	0111248
				Fee	PV	194212	003 00203	16.80	0111248
				Payment Amount				10,771.46	
189859	10/11/2006	161059	Southern California Personnel Mgmt Assn	SCPMA TRNG 10/26/06, H.	PV	194306	001 00101	25.00	102606
				SALAS					
				Payment Amount				25.00	
189860	10/11/2006	166280	KJ Services Environmental Consulting	Consultant	PV	194168	001 00414	527.72	6329
		Alt Payee	175517	KJ Services Environmental Consulting					
				9020 Hornby Av					
				Whittier CA 90603-1848					
				Payment Amount				527.72	
189861	10/11/2006	167600	CleanStreet	Street sweeping	PV	194147	001 00202	14,482.92	47446
				Street sweeping	PV	194147	002 00202	3,702.59	47446
				Street sweeping	PV	194148	001 00202	315.00	47435
				Street sweeping	PV	194149	001 00202	446.25	47434
				Street sweeping	PV	194150	001 00202	446.25	47433
				Payment Amount				19,393.01	
189862	10/11/2006	167956	Aramark Uniform Services	UNIFORM RENTAL	PV	194065	001 00101	21.40	5864325027
				UNIFORM RENTAL	PV	194066	001 00101	21.40	5864329941
				JAIL LAUNDRY	PV	194067	001 00101	34.85	5864329943
				Uniform rental	PV	194151	001 00202	15.30	5864325014
				Uniform rental	PV	194152	001 00202	43.10	5864325013

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
				Uniform rental	PV	194153	001 00202	130.68	5864325013BAL
				Linen	PV	194184	001 00308	50.75	5864325028
				Linen	PV	194184	002 00308	30.23	5864325028
				Uniforms	PV	194185	001 00308	146.29	5864325028BAL
				Linen	PV	194186	001 00308	50.75	5864318964
				Linen	PV	194186	002 00308	42.27	5864318964
				Uniforms	PV	194187	001 00308	156.37	5864318964BAL
				Uniform rental	PV	194333	001 00101	42.03	5864325016
				Uniform rental	PV	194334	001 00101	35.90	5864318952
				Uniform rental	PV	194335	001 00101	44.10	5864318951
				Uniform rental	PV	194336	001 00101	44.10	5864325015
				Uniforms	PV	194338	001 00101	4.10	5864318954
				Uniforms	PV	194339	001 00101	7.25	5864325018
				Floor mats	PV	194341	001 00101	18.90	5864318953
				Floor mats	PV	194342	001 00101	18.90	5864325017
				Floor mats	PV	194343	001 00101	30.30	5864318955
				Floor mats	PV	194344	001 00101	30.30	5864325019
				Uniform rental	PV	194345	001 00101	6.30	5864308102
				Uniform rental	PV	194346	001 00101	6.30	5864314058
				Uniform rental	PV	194347	001 00101	6.30	5864318960
				Uniform rental	PV	194348	001 00101	6.30	5864325024
				Uniform rental	PV	194359	001 00101	72.00	5864308103
				Uniform rental	PV	194360	001 00101	37.50	5864308104
				Uniform rental	PV	194361	001 00101	72.00	5864314059
				Uniform rental	PV	194362	001 00101	37.50	5864314060
				Uniform rental	PV	194363	001 00101	72.00	5864318961
				Uniform rental	PV	194364	001 00101	37.50	5864318962
				Uniform rental	PV	194366	001 00101	76.99	5864325025
				Uniform rental	PV	194368	001 00101	37.50	5864325026
				Payment Amount				1,487.46	
189863	10/11/2006	169722	Alicia Weintraub	HEALTH WELLNESS REIMB	PV	194415	001 00101	395.08	FY06/07
				FY06/07					
				Payment Amount				395.08	
189864	10/11/2006	169946	Sherwin Williams Paints	Paint supplies	PV	194370	001 00101	122.50	8999-1
				Paint supplies	PV	194372	001 00101	36.87	9255-7
				Paint supplies	PV	194373	001 00101	124.03	9485-0
				Paint supplies	PV	194374	001 00101	136.39	5879-6
				Payment Amount				419.79	
189865	10/11/2006	170324	Glen Islas	Reserve Peace Ofcrs	PV	194340	001 00101	235.70	8/23-27/06
				Conf-Reno					

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				235.70	
189866	10/11/2006	171100	Colantuono Levin and Rozell APC	Misc. Advisory Matters	PV	194355	001 00101	2,407.50	14572
				Misc. Advisory Matters	PV	194356	001 00101	247.50	14715
				Storm water permit	PV	194357	001 00101	527.75	14504
				litigation					
				Storm water permit	PV	194358	001 00101	851.75	14716
				litigation					
				Payment Amount				4,034.50	
189867	10/11/2006	171199	Sharon Zeitlin	CSC MONTHLY MEETING	PV	194050	001 00101	50.00	OCT06
				Payment Amount				50.00	
189868	10/11/2006	172124	American Moving Parts	Parts	PV	194128	001 00310	1,014.84	02052989
		Alt Payee	182766 American Moving Parts PO Box 512148 Los Angeles CA 90051-2148						
				Payment Amount				1,014.84	
189869	10/11/2006	174017	Sanchez Tang Soo Do	Instructor	PV	194349	001 00101	38.50	0583AS
		Alt Payee	7364 Arthur Sanchez 11912 Jefferson Bl Unit B Culver City CA 90230						
				Payment Amount				38.50	
189870	10/11/2006	174798	Becnel Uniforms	Uniforms	PV	194214	001 00203	123.58	15467
				Uniforms	PV	194236	001 00203	141.16	15452
				Uniforms	PV	194239	001 00203	370.23	15480
				Uniforms	PV	194243	001 00203	102.62	15563
				Uniforms	PV	194244	001 00203	109.76	15564
				Uniforms	PV	194247	001 00203	330.70	15565
				Payment Amount				1,178.05	
189871	10/11/2006	175581	Kleinfelder Inc	Skate Board Park Phase II	PV	194164	001 00423	4,235.50	354721
		Alt Payee	175582 Kleinfelder Inc P O Box 51958 Los Angeles CA 90051-6258						
				Payment Amount				4,235.50	
189872	10/11/2006	177135	Culver City News	PUBLIC NOTICE	PV	194378	001 00101	136.50	4417
				DISPLAY AD	PV	194379	001 00101	150.00	4823
				ADVERTISING	PV	194380	001 00101	187.50	4789
				ADVERTISING	PV	194381	001 00101	136.50	4816
				ADVERTISING	PV	194382	001 00101	364.00	4848
				ADVERTISING	PV	194383	001 00101	63.00	4877

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
		Alt Payee	177136	Culver City News 15005 S Vermont Gardena CA 90247					
				Payment Amount				1,037.50	
189873	10/11/2006	179633	Ghenet Yohannes	CLASS REFUND	PV	193905	001 00101	290.00	2002054001
				Payment Amount				290.00	
189874	10/11/2006	182688	Standard Insurance Company	Insurance for Oct. 06	PV	194443	001 00101	5,817.94	OCT06
				Insurance for Oct. 06	PV	194443	002 00101	576.90	OCT06
				Insurance for Oct. 06	PV	194443	003 00101	1,226.96	OCT06
				Insurance for Oct. 06	PV	194443	004 00101	49.24	OCT06
				Insurance for Oct. 06	PV	194443	005 00101	418.18	OCT06
				Insurance for Oct. 06	PV	194443	006 00101	24.74	OCT06
				Insurance for Oct. 06	PV	194443	007 00101	73.74	OCT06
				Insurance for Oct. 06	PV	194443	008 00101	12.25	OCT06
				Payment Amount				8,199.95	
189875	10/11/2006	183067	Valley Power Systems Inc	Parts	PV	194129	001 00310	76.12	R25658
				Parts	PV	194130	001 00310	231.49	I72128
				Parts	PV	194131	001 00310	1,213.79	R24736
		Alt Payee	183068	Valley Power Systems Inc File #56634 Los Angeles CA 90074					
				Payment Amount				1,521.40	
189876	10/11/2006	183690	Kriss Casanova	HEALTH WELLNESS REIMB	PV	194416	001 00101	400.00	FY06/07
				FY06/07					
				Payment Amount				400.00	
189877	10/11/2006	186038	Nextel Communications	ACCT#222413021 8/21-9/20/06	PV	194390	001 00203	539.08	222413021-052
		Alt Payee	186039	Nextel Communications P O Box 4181 Carol Stream IL 60197-4181					
				Payment Amount				539.08	
189878	10/11/2006	186449	Sprint PCS	#0566558531-1, 7/15-8/14/06	PV	194393	001 00202	280.50	08SANI06
				#0566558531-1, 8/15-9/14/06	PV	194395	001 00202	266.65	09SANI06
				#0553526308-4 8/15-9/14/06	PV	194425	001 00101	1,152.56	09FIRE06
				Payment Amount				1,699.71	
189879	10/11/2006	187026	Beyond Pre-K in Spanish	Instructor	PV	194350	001 00101	3,276.00	000864
				Payment Amount				3,276.00	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
189880	10/11/2006	187721	Proscape Landscape	Maintenance	PV	194387	001 00101	11,120.00	11429
				Maintenance	PV	194388	001 00101	900.00	11430
				Payment Amount				12,020.00	
189881	10/11/2006	189456	All City Tow Service	Tow service	PV	194189	001 00308	1,925.00	214842
				Payment Amount				1,925.00	
189882	10/11/2006	193456	Aerotek	Contract labor	PV	194389	001 00101	1,592.50	OC02633868
				Contract labor	PV	194391	001 00101	1,638.00	OC02604321
				Contract labor	PV	194392	001 00101	1,433.25	OC02624103
				Contract labor	PV	194394	001 00101	1,001.00	OC02624102
		Alt Payee	193457	Aerotek c/o Bank of America P O Box 198531					
				Payment Amount				5,664.75	
189883	10/11/2006	193747	OfficeMax						Voided
189884	10/11/2006	193747	OfficeMax	OFFICE SUPPLIES	PV	194259	001 00413	157.23	255104BL
				OFFICE SUPPLIES	PV	194260	001 00413	34.10	600082BL
				OFFICE SUPPLIES	PV	194261	001 00101	113.78	530807
				OFFICE SUPPLIES	PV	194262	001 00101	124.33	489471
				OFFICE SUPPLIES	PV	194263	001 00101	87.53	511696
				OFFICE SUPPLIES	PV	194264	001 00101	57.59	140193
				OFFICE SUPPLIES	PV	194265	001 00101	383.65	116216
				OFFICE SUPPLIES	PV	194266	001 00413	39.12	396471
				OFFICE SUPPLIES	PV	194267	001 00101	53.18	460481
				OFFICE SUPPLIES	PV	194268	001 00414	48.25	238062
				OFFICE SUPPLIES	PV	194269	001 00101	45.33	166946
				OFFICE SUPPLIES	PV	194272	001 00101	96.07	782739
				OFFICE SUPPLIES	PV	194273	001 00101	194.67	915585
				OFFICE SUPPLIES	PV	194274	001 00101	79.50	865388
				OFFICE SUPPLIES	PV	194275	001 00101	107.91	865809
				OFFICE SUPPLIES	PV	194276	001 00101	97.84	372921
				OFFICE SUPPLIES	PV	194276	002 00101	34.34	372921
				OFFICE SUPPLIES	PV	194277	001 00203	101.14	216891
				OFFICE SUPPLIES	PV	194278	001 00101	470.47	265488
				OFFICE SUPPLIES	PV	194279	001 00101	28.82	165129
				OFFICE SUPPLIES	PV	194281	001 00101	349.46	579974
				OFFICE SUPPLIES	PV	194282	001 00101	69.35	581553
				OFFICE SUPPLIES	PV	194284	001 00101	561.16	094839
				OFFICE SUPPLIES	PV	194285	001 00101	331.62	491799
				OFFICE SUPPLIES	PV	194286	001 00101	24.34	572276
				OFFICE SUPPLIES	PV	194287	001 00101	10.06	572143

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
				OFFICE SUPPLIES	PV	194288	001 00101	25.58	584213
				OFFICE SUPPLIES	PV	194289	001 00101	175.25	428088
				OFFICE SUPPLIES	PV	194290	001 00308	116.00	397268
				OFFICE SUPPLIES	PV	194292	001 00101	154.73	607625
				OFFICE SUPPLIES	PV	194293	001 00101	11.30	464576
				OFFICE SUPPLIES	PV	194294	001 00101	22.99	065335
				OFFICE SUPPLIES	PV	194296	001 00101	152.22	119978
				OFFICE SUPPLIES	PV	194297	001 00101	39.80	127097
				OFFICE SUPPLIES	PV	194298	001 00101	549.58	114920
				Office Supplies	PV	194450	001 00101	74.69	147756
				Office Supplies	PD	194452	001 00101	74.69-	147726
				Payment Amount				4,948.29	
189885	10/11/2006	194271	1st Class Preparatory Inc	Instructor	PV	194351	001 00101	1,855.00	005581
				Payment Amount				1,855.00	
189886	10/11/2006	194973	Chevalier Allen and Lichman LLP	Professional services	PV	194396	001 00101	519.89	75115.02PETJUL06
				Professional services	PV	194397	001 00101	8,057.25	75115.02PETAUG06
				Payment Amount				8,577.14	
189887	10/11/2006	195508	Cingular Wireless	#992093955X09282006, 8/21-9/20	PV	194427	001 00101	209.20	992093955X09282006
				Payment Amount				209.20	
189888	10/11/2006	196277	Merrimac Energy Group	Unleaded fuel	PV	194190	001 00308	3,944.86	2062287
					PV	194190	002 00308	58.62	2062287
					PV	194190	003 00308	4.17	2062287
					PV	194190	004 00308	380.74	2062287
					PV	194190	005 00308	4.65	2062287
				Unleaded fuel	PV	194191	001 00308	10,001.44	2062288
					PV	194191	002 00308	148.62	2062288
					PV	194191	003 00308	10.57	2062288
					PV	194191	004 00308	965.29	2062288
					PV	194191	005 00308	11.80	2062288
				Unleaded fuel	PV	194192	001 00308	1,925.99	2062289
					PV	194192	002 00308	28.62	2062289
					PV	194192	003 00308	2.04	2062289
					PV	194192	004 00308	185.89	2062289
					PV	194192	005 00308	2.27	2062289
				Payment Amount				17,675.57	
189889	10/11/2006	198243	Pacific Alarm Systems Inc	Alarm: 4040 Duquesne, QTR	PV	194017	001 00101	120.00	2006459
				Alarm: 4162 Wade St, QTR	PV	194019	001 00101	120.00	2006443

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Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Alarm: 9505 Jefferson, Oct06	PV	194068	001 00101	40.00	2006458
				Alarm: 4710 Overland Av, Oct06	PV	194069	001 00101	30.00	2006252
				Alarm: 9770 Culver Blvd, Oct06	PV	194070	001 00101	25.00	2006491
				Alarm: 9600 Culver Blvd, QTR	PV	194071	001 00101	105.00	2006455
				Monitoring fee	PV	194248	001 00203	40.00	2006463
				Alarm service	PV	194251	001 00203	29.50	2006464
				Payment Amount				509.50	
189890	10/11/2006	198250	Sandra Stivers	CSC MONTHLY MEETING	PV	194051	001 00101	50.00	OCT06
				Payment Amount				50.00	
189891	10/11/2006	198406	April Carson	Instructor	PV	194352	001 00101	433.30	03334
				Payment Amount				433.30	
189892	10/11/2006	198673	Vulcan Materials	Landfill	PV	194154	001 00202	80.00	132483
				Asphalt	PV	194399	001 00101	419.20	118395
				Asphalt	PV	194400	001 00101	56.83	125126
				Asphalt	PV	194401	001 00101	560.78	128269
				Asphalt	PV	194402	001 00101	168.33	129976
		Alt Payee	198675	Vulcan Materials File Box 55572 Los Angeles CA 90074-5572					
				Payment Amount				1,285.14	
189893	10/11/2006	199990	Kids Time Preschool	Instructor	PV	194353	001 00101	942.90	09249
				Payment Amount				942.90	
189894	10/11/2006	201222	PASMA - South Chapter	DUES 06/07, VINCENT BUTT	PV	194207	001 00309	75.00	DUES06/07
				Payment Amount				75.00	
189895	10/11/2006	202756	Anthony Karroum	receipts required upon return	PV	193903	001 00101	521.94	10/18-20/06
					PV	193903	002 00101	180.00	10/18-20/06
				Payment Amount				701.94	
189896	10/11/2006	202799	Golden State Water Company						Voided
189897	10/11/2006	202799	Golden State Water Company						Voided
189898	10/11/2006	202799	Golden State Water Company	307983-7	PV	193914	001 00101	278.72	41PYMTS1006
				307985-2	PV	193914	002 00101	629.69	41PYMTS1006
				307987-8	PV	193914	003 00101	159.65	41PYMTS1006
				308017-3	PV	193914	004 00101	108.12	41PYMTS1006
				308018-1	PV	193914	005 00101	255.10	41PYMTS1006

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Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
				308019-9	PV	193914	006 00101	142.48	41PYMTS1006
				308021-5	PV	193914	007 00101	184.24	41PYMTS1006
				308022-3	PV	193914	008 00101	192.83	41PYMTS1006
				308023-1	PV	193914	009 00101	70.26	41PYMTS1006
				308025-6	PV	193914	010 00101	1,062.42	41PYMTS1006
				308026-4	PV	193914	011 00101	57.38	41PYMTS1006
				308027-2	PV	193914	012 00101	40.21	41PYMTS1006
				308030-6	PV	193914	013 00101	158.48	41PYMTS1006
				308032-2	PV	193914	014 00101	102.47	41PYMTS1006
				308034-8	PV	193914	015 00101	164.73	41PYMTS1006
				308035-5	PV	193914	016 00101	601.85	41PYMTS1006
				308036-3	PV	193914	017 00101	379.63	41PYMTS1006
				308038-9	PV	193914	018 00101	233.64	41PYMTS1006
				308039-7	PV	193914	019 00101	212.16	41PYMTS1006
				308042-1	PV	193914	020 00101	130.57	41PYMTS1006
				308043-9	PV	193914	021 00101	607.22	41PYMTS1006
				308044-7	PV	193914	022 00101	131.74	41PYMTS1006
				308047-0	PV	193914	023 00101	763.97	41PYMTS1006
				308048-8	PV	193914	024 00101	70.26	41PYMTS1006
				308049-6	PV	193914	025 00101	143.45	41PYMTS1006
				308050-4	PV	193914	026 00101	695.26	41PYMTS1006
				308051-2	PV	193914	027 00101	44.49	41PYMTS1006
				308052-0	PV	193914	028 00101	176.83	41PYMTS1006
				308053-8	PV	193914	029 00101	476.26	41PYMTS1006
				308054-6	PV	193914	030 00101	502.02	41PYMTS1006
				308055-3	PV	193914	031 00101	298.05	41PYMTS1006
				308068-6	PV	193914	032 00101	197.13	41PYMTS1006
				308071-0	PV	193914	033 00101	39.69	41PYMTS1006
				308072-8	PV	193914	034 00101	184.24	41PYMTS1006
				308073-6	PV	193914	035 00101	731.76	41PYMTS1006
				308075-1	PV	193914	036 00101	639.44	41PYMTS1006
				383980-0	PV	193914	037 00101	166.71	41PYMTS1006
				422037-2	PV	193914	038 00101	351.73	41PYMTS1006
				469277-8	PV	193914	039 00101	249.83	41PYMTS1006
				469286-9	PV	193914	040 00101	30.42	41PYMTS1006
				734448-4	PV	193914	041 00101	20.28	41PYMTS1006
				308020-7	PV	193915	001 00204	141.30	4PYMTS1006
				308033-0	PV	193915	002 00204	130.57	4PYMTS1006
				308037-1	PV	193915	003 00204	137.01	4PYMTS1006
				308040-5	PV	193915	004 00204	132.71	4PYMTS1006
				370356-8	PV	194093	001 00309	9.37	370356-8/1006

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Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
				370356-8	PV	194093	002 00309	23.15	370356-8/1006
				370356-8	PV	194093	003 00309	46.23	370356-8/1006
				370356-8	PV	194093	004 00309	25.86	370356-8/1006
				370356-8	PV	194093	005 00309	530.79	370356-8/1006
				370426-9	PV	194095	001 00309	.44	3704269/1006
				370426-9	PV	194095	002 00309	1.09	3704269/1006
				370426-9	PV	194095	003 00309	2.18	3704269/1006
				370426-9	PV	194095	004 00309	1.22	3704269/1006
				370426-9	PV	194095	005 00309	24.97	3704269/1006
				370403-8	PV	194103	001 00309	.44	3704038/1006
				370403-8	PV	194103	002 00309	1.09	3704038/1006
				370403-8	PV	194103	003 00309	2.18	3704038/1006
				370403-8	PV	194103	004 00309	1.22	3704038/1006
				370403-8	PV	194103	005 00309	24.97	3704038/1006
				308076-9	PV	194220	001 00204	169.22	3080769/1006
				307922-8	PV	194221	001 00101	182.10	18PYMTS1006
				307982-9	PV	194221	002 00101	197.13	18PYMTS1006
				307984-5	PV	194221	003 00101	138.18	18PYMTS1006
				307986-0	PV	194221	004 00101	20.28	18PYMTS1006
				307990-2	PV	194221	005 00101	81.12	18PYMTS1006
				307991-0	PV	194221	006 00101	203.57	18PYMTS1006
				307995-1	PV	194221	007 00101	220.75	18PYMTS1006
				308000-9	PV	194221	008 00101	1,441.30	18PYMTS1006
				308002-5	PV	194221	009 00101	158.48	18PYMTS1006
				308005-8	PV	194221	010 00101	63.82	18PYMTS1006
				308007-4	PV	194221	011 00101	579.32	18PYMTS1006
				308011-6	PV	194221	012 00101	18.22	18PYMTS1006
				308029-8	PV	194221	013 00101	149.89	18PYMTS1006
				308041-3	PV	194221	014 00101	128.42	18PYMTS1006
				308056-1	PV	194221	015 00101	30.42	18PYMTS1006
				390635-1	PV	194221	016 00101	88.80	18PYMTS1006
				467702-7	PV	194221	017 00101	86.65	18PYMTS1006
				467717-5	PV	194221	018 00101	86.65	18PYMTS1006
				308013-2	PV	194255	001 00101	119.88	30801321006
				308013-2	PV	194255	002 00101	513.77	30801321006
				308013-2	PV	194255	003 00101	222.64	30801321006
				511015-0	PV	194256	001 00101	5.68	51101501006
				511015-0	PV	194256	002 00101	24.34	51101501006
				511015-0	PV	194256	003 00101	10.54	51101501006
				308010-8	PV	194257	001 00202	3.65	30801081006
				308010-8	PV	194257	002 00202	16.63	30801081006

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Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				308009-0	PV	194258	001 00202	32.00	30800901006
				308009-0	PV	194258	002 00202	145.80	30800901006
				Payment Amount				18,061.45	
189899	10/11/2006	203902	Control Products Company	Coin Courier Deposit	PV	193901	001 00203	536.92	43268
				Bag					
				Payment Amount				536.92	
189900	10/11/2006	208296	Cingular Wireless	ACCT#29287752	PV	194308	001 00101	31.66	08MOBCOM06
				7/21-8/20/06					
				ACCT#29620556	PV	194398	001 00202	102.66	09SANI06
				8/21-9/20/06					
				ACCT#24498487	PV	194434	001 00101	15.81	09FIRE06
				8/21-9/20/06					
				ACCT#57512477	PV	194437	001 00204	28.17	09SEWER06
				8/25-9/24/06					
				Payment Amount				178.30	
189901	10/11/2006	208503	SBC Internet	ACCT#829092592	PV	194231	001 00310	299.00	829091592/1006
				Payment Amount				299.00	
189902	10/11/2006	208692	Beverly Sieker	Contract services	PV	194403	001 00101	7.50	2006-201
				Contract services	PV	194403	002 00101	1,550.00	2006-201
				Payment Amount				1,557.50	
189903	10/11/2006	210440	Sprint	ACCT#0600181108-3	PV	194232	001 00310	799.88	06001811083/1006
				ACCT#05425901727	PV	194233	001 00310	3,991.22	05425901727/1006
				Payment Amount				4,791.10	
189904	10/11/2006	210539	Cingular Wireless	#568499423X10012006,	PV	194432	001 00101	69.77	568499423X10012006
				8/23-9/22					
				#147857550X09172006,	PV	194440	001 00204	311.58	147857550X09172006
				8/11-9/10					
				#140946292X10012006,	PV	194442	001 00204	100.23	140946292X10012006
				8/24-9/23					
				Payment Amount				481.58	
189905	10/11/2006	210567	AT & T	337-841-4063	PV	193898	001 00310	33.32	3378414063/1006
				337-841-4063	PV	193899	001 00310	67.15	3378414063/106
				337-841-4066	PV	193900	001 00310	67.15	3378414066/106
				310-815-1704	PV	194225	001 00310	157.41	4PYMTS1006
				310-836-9081	PV	194225	002 00310	53.24	4PYMTS1006
				33-371-2391	PV	194225	003 00310	280.81	4PYMTS1006
				337-841-4064	PV	194225	004 00310	67.15	4PYMTS1006
				310-204-6933	PV	194226	001 00101	73.98	3102046933/106
				Payment Amount				800.21	
189906	10/11/2006	210810	Parts Plus	Parts	PV	194133	001 00310	177.80	C15804

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Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				177.80	
189907	10/11/2006	212205	Paiva-Lima Enterprises Inc	Instructor	PV	194354	001 00101	147.00	00012
				Payment Amount				147.00	
189908	10/11/2006	213127	Michael E Whitaker	CSC MONTHLY MEETING	PV	194052	001 00101	50.00	OCT06
				Payment Amount				50.00	
189909	10/11/2006	213825	American Society of Civil Engineers	DUES 2007, CHARLES HERBERTSON	PV	194316	001 00101	250.00	DUES2007
				Payment Amount				250.00	
189910	10/11/2006	215005	Quixote Studios	Lot Rental	PV	194193	001 00202	400.00	W3001365
		Alt Payee	215006	Quixote Studios 7336 Santa Monica BI #20 West Hollywood CA 90046					
				Payment Amount				400.00	
189911	10/11/2006	215440	Peter Richards	Preliminary Design Concept	PV	194159	001 00413	1,000.00	091806
				Payment Amount				1,000.00	
189912	10/11/2006	215568	Jody Zellen	Preliminary Design Concept	PV	194161	001 00413	1,000.00	091806
				Payment Amount				1,000.00	
189913	10/11/2006	216005	Walker Motor Co/Buerge Chrysler Jeep	Parts	PV	194134	001 00310	1,430.86	309503
				Payment Amount				1,430.86	
189914	10/11/2006	216090	Celso Par	REFUND-PARKING PERMIT	PV	194319	001 00101	8.00	02-0107592
				Payment Amount				8.00	
189915	10/11/2006	216187	Jeanne DeBelia	CLASS REFUND	PV	193906	001 00101	130.00	2002047001
				Payment Amount				130.00	
189916	10/11/2006	216228	Filarsky and Watt LLP	Misc. Police Dept. matters	PV	194404	001 00101	1,222.00	083006
				Payment Amount				1,222.00	
189917	10/11/2006	216234	Goldstein and Goldstein PC	Professional services	PV	194405	001 00101	2,926.00	073106
				Professional services	PV	194406	001 00101	6,968.71	083106
				Payment Amount				9,894.71	
189918	10/11/2006	216255	Latanya M Alexander	PARKING CITATION REFUND	PV	194320	001 00101	76.00	13027201
				Payment Amount				76.00	
189919	10/11/2006	216263	Stacy Burgum	CLASS REFUND	PV	193907	001 00101	48.00	2002060001
				Payment Amount				48.00	
189920	10/11/2006	216264	Sherry Sotres	CLASS REFUND	PV	193908	001 00101	38.00	2002051001
				CLASS REFUND	PV	193909	001 00101	48.00	2002052001
				Payment Amount				86.00	
189921	10/11/2006	216516	Time Warner NY Cable LLC	Cable TV	PV	194254	001 00203	84.47	8774100090185310

Bank Account - 00055164 City Main Checking

Payment		Address	Name	Payment Stub Message	Document	Key	Amount	Invoice	
Number	Date	Number			Ty	Number	Co	Number	
				#8774100090045308, 10/1-31/06	PV	194385 001	00101	34.66	092306CCPD
				#8774100090237251, 9/28-10/27	PV	194386 001	00101	21.11	091806FIRE
				Payment Amount				140.24	
				Total Amount of Payments Written				933,963.45	
				Total Number of Payments Written				188	

Batch Number - 62099
Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
76194	10/6/2006	6417	Culver City Employees Association	Dues ppe 100106	PV	194026	001 00426	14.00	PPE100106BAL
				Payment Amount				14.00	
76195	10/6/2006	6425	Culver City Credit Union	Deductions for ppe 10/01/06	PV	194027	001 00426	368.20	PPE100106BAL
				Payment Amount				368.20	
76196	10/6/2006	6763	I C M A Retirement Trust-457	Contributions for ppe 10/01/06	PV	194028	001 00426	50.00	PPE100106BAL
				Payment Amount				50.00	
76197	10/6/2006	7173	Calif Public Employees Retirement System	Insurance for Oct. 2006	PV	194029	001 00426	307.91	OCT2006BAL
				Payment Amount				307.91	
				Total Amount of Payments Written				740.11	
				Total Number of Payments Written				4	

Batch Number - 62200

Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
76198	10/11/2006	6167	Beyond Shelter	CCFSS Program	PV	194169	001 00426	1,406.08	AUG2006
				Payment Amount				1,406.08	
76199	10/11/2006	6262	Calif Vision Service	Insurance for Oct. 06	PV	194445	001 00426	60.06	OCT06BAL
				Payment Amount				60.06	
76200	10/11/2006	6481	Delta Care PMI	Deductions for Oct. 06	PV	194446	001 00426	27.18	OCT06BAL
				Payment Amount				27.18	
76201	10/11/2006	6482	Delta Dental	Deductions for Oct. 06	PV	194447	001 00426	147.52	OCT06BAL
				Payment Amount				147.52	
76202	10/11/2006	6637	The Gas Company	185-552-9971	PV	194143	001 00426	38.94	SEC81855529971/1006
				Payment Amount				38.94	
76203	10/11/2006	7172	Public Employees Retirement System	Distribution ppe 10/01/06	PV	194448	001 00426	576.60	PPE100106BAL
				Payment Amount				576.60	
76204	10/11/2006	182688	Standard Insurance Company	Insurance for Oct. 06	PV	194449	001 00426	24.50	OCT06BAL
				Payment Amount				24.50	
76205	10/11/2006	202799	Golden State Water Company	370356-8	PV	194144	001 00426	11.12	SEC83703568/1006
				370426-9	PV	194145	001 00426	.52	SEC83704269/1006
				370403-8	PV	194146	001 00426	.52	SEC83704038/1006
				Payment Amount				12.16	
				Total Amount of Payments Written				2,293.04	
				Total Number of Payments Written				8	

Batch Number - 62043

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
52467	10/4/2006	5015	Crystal Alexander	1 QTR FY 06/07 Compensation Medicare Tax	PV	193845	001 00591	750.00	1Q075015
				Payment Amount				10.88-	1Q075015
					PV	193845	002 00591	739.12	
52468	10/4/2006	6095	Apple One Employment Services	WILLIAMS, ELAINE	PV	193578	001 00554	716.80	CA4975537
				WILLIAMS, ELAINE	PV	193579	001 00554	691.20	CA4987384
				Payment Amount				1,408.00	
52469	10/4/2006	6391	Alan Corlin	1 QTR FY 06/07 Compensation Medicare Tax	PV	193847	001 00591	210.00	1Q076391
				Payment Amount				3.05-	1Q076391
					PV	193847	002 00591	206.95	
52470	10/4/2006	6494	Department of Water and Power	9070 venice bl	PV	193856	001 00550	53.72	9070VENICEBL/1006
				9415 venice bl	PV	193857	001 00550	33.40	9415VENICEBL1006
				9415 venice bl	PV	193858	001 00550	4.35	9415VENICEBL106
				3800 canfiel av	PV	193859	001 00550	315.49	3800CENFIELAV/1006
				9070 venice bl b	PV	193861	001 00550	210.27	9070VENICEBLB/1006
				9070 venice bl	PV	193862	001 00550	81.24	9070VENICEBL1006
				9415 venice bl	PV	193863	001 00550	24.97	9415VENICEBL/106
				Payment Amount				723.44	
52471	10/4/2006	6683	Carol A Gross	1 QTR FY 06/07 Compensation Medicare Tax	PV	193849	001 00591	210.00	1Q076683
				Payment Amount				3.05-	1Q076683
					PV	193849	002 00591	206.95	
52472	10/4/2006	6713	Haynes Building Service Inc	Pressure wash	PV	193818	001 00550	960.00	71106
				Event staff	PV	193821	001 00550	1,040.00	71111
				Payment Amount				2,000.00	
52473	10/4/2006	6840	Kane Ballmer and Berkman	Housing Legal Services	PV	193833	003 00554	680.00	0806-026BAL
				Agency Legal Services	PV	193851	001 00591	36,941.41	0806-026
				Payment Amount				37,621.41	
52474	10/4/2006	7333	Steve Rose	1 QTR FY 06/07 Compensation Medicare Tax	PV	193848	001 00591	210.00	1Q077333
				Payment Amount				3.05-	1Q077333
					PV	193848	002 00591	206.95	
52475	10/4/2006	7405	Kaoru Shimoide	NPP INTERIOR IMPROVEMENT GRANT	PV	193580	001 00554	5,000.00	CW984
				Payment Amount				5,000.00	
52476	10/4/2006	7452	Southern California Edison	2-24-939-9965	PV	193865	001 00550	6,736.08	2249399965/1006
				Payment Amount				6,736.08	
52477	10/4/2006	7495	Stellar Hardware Co	SUPPLIES	PV	193587	001 00550	46.71	190832
				SUPPLIES	PV	193588	001 00550	53.79	191100

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				SUPPLIES	PV	193589	001 00550	70.06	192389
				SUPPLIES	PV	193590	001 00550	54.58	191886
				SUPPLIES	PV	193591	001 00550	46.71	191607
				SUPPLIES	PV	193592	001 00550	14.04	191445
				SUPPLIES	PV	193593	001 00550	21.93	191524
				SUPPLIES	PV	193594	001 00550	57.33	191660
				SUPPLIES	PV	193595	001 00550	24.84	191692
				SUPPLIES	PV	193596	001 00550	12.74	191797
				SUPPLIES	PV	193597	001 00550	8.62	191920
				SUPPLIES	PV	193598	001 00550	24.32	191969
				SUPPLIES	PV	193599	001 00550	6.26	192024
				SUPPLIES	PV	193600	001 00550	6.47	192044
				SUPPLIES	PV	193603	001 00550	27.66	192059
				SUPPLIES	PV	193604	001 00550	34.62	192070
				SUPPLIES	PV	193605	001 00550	6.48	192338
				Payment Amount				517.16	
52478	10/4/2006	7674	Southern Calif Housing Rights Center	Fair housing services	PV	193834	001 00554	1,704.62	JULY2006
				Payment Amount				1,704.62	
52479	10/4/2006	7714	George Young	NPP EXTERIOR GRANT	PV	193581	001 00554	15,000.00	CW1006
				NPP INTERIOR	PV	193582	001 00554	5,000.00	CW1018
				IMPROVEMENT GRANT					
				Payment Amount				20,000.00	
52480	10/4/2006	9488	Stephen Whipple	Management services	PV	193822	001 00550	1,937.50	12JUL06
				Payment Amount				1,937.50	
52481	10/4/2006	40349	AAA Flag and Banner MFG Co Inc	METAL POST	PV	193586	001 00591	453.24	038285
				INSTALLATION CHARGE	PV	193586	002 00591	500.00	038285
				Payment Amount				953.24	
52482	10/4/2006	41396	Exceptional Children's Foundation	Maintenance	PV	193823	001 00550	3,426.08	2704
				Payment Amount				3,426.08	
52483	10/4/2006	108902	Angelique Henry	NPP INTERIOR REBATE	PV	193583	001 00554	4,000.00	CW999-02
		Alt Payee	108905 Angelique Henry P O Box 452943 Los Angeles CA 90045						
				Payment Amount				4,000.00	
52484	10/4/2006	125615	David Scott Malsin	1 QTR FY 06/07	PV	193850	001 00591	210.00	1Q07125615
				Compensation					
				Medicare Tax	PV	193850	002 00591	3.05-	1Q07125615
				Payment Amount				206.95	
52485	10/4/2006	146279	LRM LTD	Town Plaza Expansion	PV	193832	001 00553	72.07	21619
				Payment Amount				72.07	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Key Number	Co	Amount	Invoice Number
52486	10/4/2006	153910	Gary Silbiger	1 QTR FY 06/07 Compensation Medicare Tax	PV	193846	001 00591	210.00	1Q07153910
				Payment Amount				206.95	
52487	10/4/2006	161521	Absolute Employment Solutions	DOROTHY HARRIS	PV	193875	001 00591	772.20	10917
		Alt Payee 161522	Absolute Employment Solutions P O Box 2146 Culver City CA 90231						
				Payment Amount				772.20	
52488	10/4/2006	170565	Jerry Fulwood	1 QTR FY 06/07 Compensation Medicare Tax	PV	193843	001 00591	1,500.00	1Q07170565
				Payment Amount				21.75-	1Q07170565
								1,478.25	
52489	10/4/2006	170623	Susan Evans	1 QTR FY 06/07 Compensation Federal W/H State W/H Medicare Tax	PV	193844	001 00591	2,550.00	1Q07170623
					PV	193844	002 00591	765.00-	1Q07170623
					PV	193844	003 00591	153.00-	1Q07170623
					PV	193844	004 00591	36.98-	1Q07170623
				Payment Amount				1,595.02	
52490	10/4/2006	173160	Fenderscape Incorporated	Maintenance	PV	193824	001 00550	1,091.94	11434
				Maintenance	PV	193825	001 00550	156.16	11431
				Maintenance	PV	193826	001 00550	2,954.20	11432
				Maintenance	PV	193827	001 00550	291.01	11433
				Payment Amount				4,493.31	
52491	10/4/2006	186039	Nextel Communications	365125320-034	PV	193874	001 00591	49.21	365125320-034
				Payment Amount				49.21	
52492	10/4/2006	189367	CTL Environmental Services	Professional Services	PV	193762	001 00550	769.59	48282
				Payment Amount				769.59	
52493	10/4/2006	189702	Kristi Callan	Minute taking services	PV	193855	001 00591	560.00	9013
				Payment Amount				560.00	
52494	10/4/2006	190491	Desmond, Marcello and Amster	APPRAISAL SERVICES	PV	193767	001 00550	42.50	544/04AUG06
				Appraisal services	PV	193828	001 00550	2,782.50	544/03AUG06
				Payment Amount				2,825.00	
52495	10/4/2006	194750	Crown City Engineers	Work at Cougar Park	PV	193864	001 00591	390.00	2671
				Payment Amount				390.00	
52496	10/4/2006	202799	Golden State Water Company	461130-7	PV	193867	001 00550	34.29	4611307/1006
				551839-4	PV	193869	001 00550	36.43	5518394/1006
				232312-9	PV	193870	001 00550	103.00	232312-9/1006
				645766-7	PV	193871	001 00550	81.12	6457667/1006
				412565-4	PV	193872	001 00550	114.76	4125654/1006

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				645789-9	PV	193873	001 00550	316.97	6457899/1006
				514600-6	PV	193876	001 00550	207.65	5146006/1006
				514722-8	PV	193877	001 00550	60.81	5147228/1006
				Payment Amount				955.03	
52497	10/4/2006	209263	Terra Company Inc	Real Estate review services	PV	193830	001 00550	610.42	1
				Payment Amount				610.42	
52498	10/4/2006	209433	Triage Real Estate Services Corp	Inspection	PV	193831	001 00550	350.00	190
				Payment Amount				350.00	
52499	10/4/2006	210440	Sprint	0588195002-6	PV	193866	001 00591	455.81	0588195002-6
				Payment Amount				455.81	
52500	10/4/2006	214864	Jamee Happy	NPP INTERIOR GRANT	PV	193584	001 00554	2,000.00	CW1028
				Payment Amount				2,000.00	
52501	10/4/2006	215806	Ruben S Galvan	NPP INTERIOR GRANT	PV	193585	001 00554	2,000.00	CW1020-01
				Payment Amount				2,000.00	
				Total Amount of Payments Written				107,177.31	
				Total Number of Payments Written				35	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Type	Document Number	Key Co	Amount	Invoice Number
52502	10/6/2006	79567	Bond Logistix LLC	Arbitrage Rebate Report	PV	194043	001 00591	2,250.00	41612-4925/091206
		Alt Payee	198423	Bond Logistix LLC File 72887 P O Box 61000 San Francisco CA 94161-2887					
				Payment Amount				2,250.00	
				Total Amount of Payments Written				2,250.00	
				Total Number of Payments Written				1	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
52503	10/11/2006	6095	Apple One Employment Services	WILLIAMS, ELAINE	PV	194033	001 00554	554.75	CA4991218
				Payment Amount				554.75	
52504	10/11/2006	6382	Continental Time Clock Co	LABOR	PV	194365	001 00591	66.00	74642
				PARTS	PV	194365	002 00591	7.58	74642
				Payment Amount				73.58	
52505	10/11/2006	6415	Culver Center Flowers Inc	FLORAL	PV	194188	001 00550	88.77	415
				ARRANGEMENT/DELIVERY					
				Payment Amount				88.77	
52506	10/11/2006	6435	Culver City Redevelopment Agency	Petty Cash	PV	194317	001 00550	25.00	9/05-22/06
				Petty Cash	PV	194317	002 00550	25.00	9/05-22/06
				Petty Cash	PV	194317	003 00550	25.00	9/05-22/06
				Petty Cash	PV	194317	004 00550	62.76	9/05-22/06
				Petty Cash	PV	194317	005 00550	12.00	9/05-22/06
				Petty Cash	PV	194317	006 00550	25.00	9/05-22/06
				Payment Amount				174.76	
52507	10/11/2006	7225	PIP Printing	COPIES	PV	194077	001 00591	481.71	30001
				Payment Amount				481.71	
52508	10/11/2006	7241	Prado Signs	Signs	PV	194424	002 00550	925.98	27842
				Signs	PV	194424	003 00550	32.04	27842
				Payment Amount				958.02	
52509	10/11/2006	7452	Southern California Edison	2-19-427-4395	PV	194234	001 00550	2,547.72	2194274395/1006
				2-20-093-2283	PV	194240	001 00550	3,747.83	2200932283/1006
				Payment Amount				6,295.55	
52510	10/11/2006	7674	Southern Calif Housing Rights Center	FHC TRNG 10/19/06-M.	PV	194047	001 00554	125.00	101906
				KARROUM					
				FHC TRNG 10/19/06-M.	PV	194047	002 00554	125.00	101906
				JOHNSON					
				Fair housing services	PV	194411	001 00554	1,685.38	AUG2006
				Payment Amount				1,935.38	
52511	10/11/2006	8872	Colortek	PRINTING	PV	194091	001 00591	67.01	A358132
				Payment Amount				67.01	
52512	10/11/2006	9561	Alternative Living For The Aging	Sharaed housing	PV	194413	001 00554	4,723.58	AUG2006
				services					
				Payment Amount				4,723.58	
52513	10/11/2006	9956	Keyser Marston Associates Inc	Professional services	PV	194417	001 00591	1,875.00	0014541
		Alt Payee	9957	Keyser Marston Assoc-A/P USE ONLY					
				55 Pacific Avenue Mall					
				San Francisco CA 94111					
				Payment Amount				1,875.00	
52514	10/11/2006	14786	Chicago Printing and Embossing Co	BUSINESS CARDS	PV	194367	001 00591	47.09	39737

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				47.09	
52515	10/11/2006	14849	Protection One	#15206279, 10/1/06-12/31/06	PV	194215	001 00550	60.00	15206279/091706
				Payment Amount				60.00	
52516	10/11/2006	40349	AAA Flag and Banner MFG Co Inc	Art District Banners	PV	194418	001 00591	2,192.06	035734
				Install and removal	PV	194419	001 00591	825.00	035734BAL
				Payment Amount				3,017.06	
52517	10/11/2006	55774	AmeriNational Community Services Inc	SERVICE FEE, AUG 06	PV	194042	001 00554	118.42	06-01699
				Payment Amount				118.42	
52518	10/11/2006	141253	Bank of America-Account Analysis	BANK ANALYSIS FEES-AUG 2006	PV	194097	001 00591	600.42	083106CCRA
				Payment Amount				600.42	
52519	10/11/2006	156048	HdL Coren and Cone	Audit services property tax	PV	194420	001 00591	12,999.18	0011270-IN
				Payment Amount				12,999.18	
52520	10/11/2006	159258	Elaine Gerety	REIMB-9/21/06,CRA07AWD, #108377	PV	194109	001 00591	150.00	108377
				REIMB-9/14/06,Ralphs#28 4318310	PV	194138	001 00550	100.56	091406
				Payment Amount				250.56	
52521	10/11/2006	161521	Absolute Employment Solutions	DOROTHY HARRIS	PV	194113	001 00591	943.80	10924
				DOROTHY HARRIS	PV	194369	001 00591	772.20	10930
		Alt Payee	161522	Absolute Employment Solutions P O Box 2146 Culver City CA 90231					
				Payment Amount				1,716.00	
52522	10/11/2006	175120	LA Party Rents	RENTAL	PV	194158	001 00550	301.14	06447
				Payment Amount				301.14	
52523	10/11/2006	175542	M and M Mobile Home Repair	NPP INTERIOR GRANT-MATERIAL	PV	194044	001 00554	465.42	2359
				NPP INTERIOR GRANT-LABOR	PV	194044	002 00554	319.58	2359
				NPP EMERGENCY GRANT-MATERIAL	PV	194045	001 00554	156.96	2367
				NPP EMERGENCY GRANT-LABOR	PV	194045	002 00554	763.04	2367
				Payment Amount				1,705.00	
52524	10/11/2006	176038	Overland Pacific and Cutler Inc	RELOCATION ASSISTANCE AUG2006	PV	194201	001 00550	120.00	0608133
				Payment Amount				120.00	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
52525	10/11/2006	177135	Culver City News	DISPLAY ADS	PV	194139	001 00550	380.00	4847
				PUBLIC NOTICE	PV	194180	001 00553	84.00	4907
		Alt Payee	177136 Culver City News 15005 S Vermont Gardena CA 90247						
				Payment Amount				464.00	
52526	10/11/2006	184190	Emerging Creation Production	Art of Filming and Post Prod.	PV	194426	001 00550	385.00	028
				Art of Filming and Post Prod.	PV	194428	001 00550	247.50	030
				Payment Amount				632.50	
52527	10/11/2006	186038	Nextel Communications	ACCT#457225326 8/18-9/17/06	PV	194116	001 00591	49.21	457225326-036
				ACCT#365125320 8/21-9/20/06	PV	194119	001 00591	49.21	365125320-036
		Alt Payee	186039 Nextel Communications P O Box 4181 Carol Stream IL 60197-4181						
				Payment Amount				98.42	
52528	10/11/2006	186449	Sprint PCS	#0588195002-6, 8/26-9/25/06	PV	194371	001 00591	224.77	09RDA06
				Payment Amount				224.77	
52529	10/11/2006	193747	OfficeMax	OFFICE SUPPLIES	PV	194245	001 00591	41.92	879781
				OFFICE SUPPLIES	PV	194249	001 00591	12.91	255104
				OFFICE SUPPLIES	PV	194250	001 00591	222.29	600082
				Payment Amount				277.12	
52530	10/11/2006	198243	Pacific Alarm Systems Inc	Alarm: 3846 Cardiff Ave, Oct06	PV	194160	001 00550	25.00	2006468
				Alarm: 9099 Wash Blvd, Oct06	PV	194162	001 00550	45.00	2006634
				Alarm: 3844 Watseka Ave, Oct06	PV	194163	001 00550	25.50	2006971
				Alarm: 9070 Venice Blvd, Oct06	PV	194165	001 00550	28.50	2007007
				Payment Amount				124.00	
52531	10/11/2006	200661	National Construction Rental Inc	Security lighting	PV	194414	001 00554	197.57	RI-1532097
				Payment Amount				197.57	
52532	10/11/2006	202124	Leibold McCleondon and Mann	Legal services	PV	194421	002 00591	15,425.43	JULY2006
				Legal services	PV	194422	001 00591	7,656.92	AUG2006
				Legal services	PV	194422	002 00591	5,717.18	AUG2006

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Type	Document Number	Key Co	Amount	Invoice Number
				Payment Amount				28,799.53	
52533	10/11/2006	202799	Golden State Water Company	645779-0	PV	194235	001 00550	91.15	6457790/1006
				645795-6	PV	194237	001 00550	271.87	6457956/1006
				232352-5	PV	194238	001 00550	80.41	2323525/1006
				235684-8	PV	194241	001 00550	60.84	2356848/1006
				235686-3	PV	194242	001 00550	162.56	2356863/1006
				Payment Amount				666.83	
52534	10/11/2006	204122	Deloitte Financial Advisory Services LLP	Pacific Theaters	PV	194423	001 00591	10,629.00	8000232770
				Contract					
				Payment Amount				10,629.00	
52535	10/11/2006	209837	21st Century Lock and Key	LABOR	PV	194181	001 00553	64.00	4669
				PARTS	PV	194181	002 00553	54.13	4669
				Payment Amount				118.13	
52536	10/11/2006	211131	Johnson Fain	Consulting	PV	194407	001 00553	11,669.00	603400-09
				Consulting	PV	194408	001 00553	13.00	603400-10
				Payment Amount				11,682.00	
52537	10/11/2006	212615	Meyers, Nave, Riback, Silver, & Wilson	Professional services	PV	194429	001 00550	346.77	2006071885
				Professional services	PV	194430	001 00550	2,630.73	2006071884
				Professional services	PV	194431	001 00550	4,244.10	2006071883
				Payment Amount				7,221.60	
52538	10/11/2006	212956	California Panther Security Inc	Unarmed security	PV	194433	001 00550	1,014.00	060907
				Payment Amount				1,014.00	
52539	10/11/2006	213842	Daly Glass and Mirror	BOARD-UP SERVICE	PV	194202	001 00550	820.00	06-59
				Payment Amount				820.00	
				Total Amount of Payments Written				101,132.45	
				Total Number of Payments Written				37	