

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: September 25, 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 September 1, 2006 to September 15, 2006 check #'s 189000-189265
- **SECTION 8** dates from September 1, 2006 to September 15, 2006; check #s 76050-76060
- **REDEVELOPMENT AGENCY** dates from September 1, 2006 to September 15, 2006 check #s 52380-52407

WE HEREBY RECEIVE AND FILE WARRANTS #189000-189265, #76050-76060 AND #52380-52407 ALL IN THE AMOUNT OF \$2,106,673.70.

By: _____
Finance and Judiciary Committee

Notes:

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

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

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

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

Batch Number - 61525

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
189000	9/8/2006	5021	Karen Maggio	Reimb: Madison, WI	PV	192176	001 00101	243.56	8/13-18/06
Payment Amount								243.56	
189001	9/8/2006	6425	Culver City Credit Union	Deductions for ppe 09/03/06	PV	192172	001 00101	98,629.29	PPE090306
				Deductions for ppe 09/03/06	PV	192172	002 00101	6,629.87	PPE090306
				Deductions for ppe 09/03/06	PV	192172	003 00101	10,813.00	PPE090306
				Deductions for ppe 09/03/06	PV	192172	004 00101	1,300.90	PPE090306
				Deductions for ppe 09/03/06	PV	192172	005 00101	5,883.92	PPE090306
				Deductions for ppe 09/03/06	PV	192172	006 00101	800.00	PPE090306
				Deductions for ppe 09/03/06	PV	192172	007 00101	825.12	PPE090306
				Deductions for ppe 09/03/06	PV	192172	008 00101	57.00	PPE090306
Payment Amount								124,939.10	
189002	9/8/2006	6763	I C M A Retirement Trust-457	Contributions for ppe 09/03/06	PV	192177	001 00101	301.52	PPE090306
				Contributions for ppe 09/03/06	PV	192177	002 00101	106,180.42	PPE090306
				Contributions for ppe 09/03/06	PV	192177	003 00101	888.25	PPE090306
				Contributions for ppe 09/03/06	PV	192177	004 00101	3,928.23	PPE090306
				Contributions for ppe 09/03/06	PV	192177	005 00101	200.00	PPE090306
				Contributions for ppe 09/03/06	PV	192177	006 00101	2,834.75	PPE090306
				Contributions for ppe 09/03/06	PV	192177	007 00101	100.00	PPE090306
				Contributions for ppe 09/03/06	PV	192177	008 00101	100.00	PPE090306
Payment Amount								114,533.17	
189003	9/8/2006	78653	AmeriFlex Flex Claims Account	Deductions for ppe 09/03/06	PV	192174	001 00101	3,838.68	PPE090306
				Deductions for ppe 09/03/06	PV	192174	002 00101	132.00	PPE090306

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Deductions for ppe 09/03/06	PV	192174	003 00101	132.00-	PPE090306
				Deductions for ppe 09/03/06	PV	192174	004 00101	35.00	PPE090306
				Deductions for ppe 09/03/06	PV	192174	005 00101	50.00	PPE090306
				Deductions for ppe 09/03/06	PV	192174	006 00101	249.99	PPE090306
				Payment Amount				4,173.67	
189004	9/8/2006	180477	Union Bank of Calif-Trustee for PARS	Deductions for ppe 09/03/06	PV	192175	001 00101	3,520.97	PPE090306
				Deductions for ppe 09/03/06	PV	192175	002 00101	142.11	PPE090306
				Deductions for ppe 09/03/06	PV	192175	003 00101	156.39	PPE090306
				Payment Amount				3,819.47	
				Total Amount of Payments Written				247,708.97	
				Total Number of Payments Written				5	

Bank Account - 00055164 City Main Checking

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Batch Number - 61568
Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Type	Document Number	Key Co	Amount	Invoice Number
189008	9/11/2006	6482	Delta Dental	Deductions for Sept. 2006	PV	192265	003 00101	1,766.70	
				Deductions for Sept. 2006	PV	192265	004 00101	81.54	SEPT06
				Deductions for Sept. 2006	PV	192265	005 00101	434.88	SEPT06
				Deductions for Sept. 2006	PV	192265	006 00101	54.36	SEPT06
				Deductions for Sept. 2006	PV	192265	007 00101	104.18	SEPT06
				Payment Amount			6,588.69		
				Deductions for Sept. 2006	PV	192266	001 00101	25,811.49	SEPT06
				Deductions for Sept. 2006	PV	192266	002 00101	1,548.96	SEPT06
				Deductions for Sept. 2006	PV	192266	003 00101	3,024.16	SEPT06
				Deductions for Sept. 2006	PV	192266	004 00101	73.76	SEPT06
				Deductions for Sept. 2006	PV	192266	005 00101	147.52	SEPT06
				Deductions for Sept. 2006	PV	192266	006 00101	1,401.44	SEPT06
				Deductions for Sept. 2006	PV	192266	007 00101	221.28	SEPT06
				Deductions for Sept. 2006	PV	192266	008 00101	221.28	SEPT06
				Deductions for Sept. 2006	PV	192266	009 00101	861.80	SEPT06
Payment Amount			33,311.69						
189009	9/11/2006	182688	Standard Insurance Company	Life ins. for Sept. 2006	PV	192300	001 00101	5,864.14	SEPT06
				Life ins. for Sept. 2006	PV	192300	002 00101	576.90	SEPT06
				Life ins. for Sept. 2006	PV	192300	003 00101	1,251.46	SEPT06
				Life ins. for Sept. 2006	PV	192300	004 00101	49.24	SEPT06
				Life ins. for Sept. 2006	PV	192300	005 00101	430.67	SEPT06
									SEPT06

Batch Number - 61568
Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Life ins. for Sept. 2006	PV	192300	006 00101	24.74	
				Life ins. for Sept. 2006	PV	192300	007 00101	73.74	SEPT06
				Life ins. for Sept. 2006	PV	192300	008 00101	12.25	SEPT06
				Payment Amount				8,283.14	
				Total Amount of Payments Written				718,718.37	
				Total Number of Payments Written				5	

Batch Number - 61650

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
189010	9/13/2006	5003	Muriel Clark	HEALTH WELLNESS REIMB	PV	192415	001 00101	78.00	FY06/07
				FY06/07					
				Payment Amount				78.00	
189011	9/13/2006	6031	Adamson Industries	Equipment	PV	192489	001 00101	770.94	77820
				Payment Amount				770.94	
189012	9/13/2006	6038	Celergy Networks Inc	LABOR	PV	192317	001 00101	425.00	0057892-IN
				Payment Amount				425.00	
189013	9/13/2006	6052	Airport Marina Ford	Parts	PV	192022	001 00310	33.32	330118
				Parts	PV	192023	001 00310	28.75	330025
				Parts	PV	192024	001 00310	82.14	330270
				Parts	PV	192025	001 00310	16.00	330409
				Parts	PV	192026	001 00310	13.25	330609
				Parts	PV	192416	001 00310	126.93	331140
				Payment Amount				300.39	
189014	9/13/2006	6082	American Public Works Assoc	DUES06/07-HERBERTSON,PV		192486	001 00101	780.00	11939-06/07
				ID#11939					
		Alt Payee	6083	American Public Works Assoc					
				P O Box 802-296					
				Kansas City MO 64180-2296					
				Payment Amount				780.00	
189015	9/13/2006	6182	Boerner Truck Center	05/06 Parts	PV	192417	001 00310	121.72	4131377
				Liners	PV	192418	001 00310	296.42	11669842
				Payment Amount				418.14	
189016	9/13/2006	6255	Calif Science Center Foundation	Camp visit-\$20 Deposit	PV	192491	001 00101	425.50	1202
				Paid					
				Camp visit-\$20 Deposit	PV	192491	002 00101	58.50	1202
				Paid					
				Payment Amount				484.00	
189017	9/13/2006	6280	Carmenita Truck Center	Parts	PV	192419	001 00310	843.64	887100
				Payment Amount				843.64	
189018	9/13/2006	6335	City of L A Dept Public Works	Professional services	PV	192468	001 00204	805.17	PW081406
		Alt Payee	6336	City of L A Dept of Public Works					
				Bur of Accounting					
				200 N. Spring St #967					
				Payment Amount				805.17	
189019	9/13/2006	6359	Colonial Life and Accident Ins Co	BCN#E7221690	PV	192181	001 00101	3,992.10	7221690-0901014
				BCN#E7221690	PV	192181	002 00101	868.22	7221690-0901014
				BCN#E7221690	PV	192181	003 00101	2,820.64	7221690-0901014
				BCN#E7221690	PV	192181	004 00101	35.00	7221690-0901014

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
					PV	192394	002 00101	9.80-	
					PV	192394	003 00101	3,207.81	PYDY090806
				Payment Amount				7,412.01	
189028	9/13/2006	6448	Cummins Cal Pacific Inc	Freight	PV	192423	001 00310	20.00	008-22061
				Tools	PV	192423	002 00310	109.36	008-22061
				Payment Amount				129.36	
189029	9/13/2006	6465	Dapper Tire Co	Tires	PV	192424	001 00310	271.01	414960
				State tire fee	PV	192425	001 00310	7.00	414960FEE
				Tires	PV	192426	001 00310	410.81	414111
				State tire fee	PV	192428	001 00310	3.50	414111FEE
				Tires	PV	192429	001 00310	352.79	415138
				State tire fee	PV	192431	001 00310	8.75	415138FEE
				Tires	PV	192432	001 00310	854.22	415380
				State tire fee	PV	192433	001 00310	21.00	415380FEE
				Tires	PV	192434	001 00310	232.87	415513
				State tire fee	PV	192435	001 00310	7.00	415513FEE
				Payment Amount				2,168.95	
189030	9/13/2006	6471	Recall Total Information Mgmt	Filming/Data Protection	PV	192493	001 00101	4,733.00	2070078918
				Payment Amount				4,733.00	
189031	9/13/2006	6513	Doskocil Industries Inc	Parts	PV	192029	001 00310	104.73	42031
				Shipping	PV	192030	001 00310	9.79	42031SHP
				Payment Amount				114.52	
189032	9/13/2006	6576	Fairbanks Scale	Parts	PV	192474	001 00202	2,260.26	615821
				Labor/Truck	PV	192476	001 00202	4,231.00	615821BAL
		Alt Payee	6577	Fairbanks Scale P O Box 802796 Kansas City MO 64180-2796					
				Payment Amount				6,491.26	
189033	9/13/2006	6592	Firefighters' Safety Center	BOOTS (POWELL)	PV	192320	001 00101	297.69	18003
				Payment Amount				297.69	
189034	9/13/2006	6616	Franklin Truck Parts	Parts	PV	192436	001 00310	1,020.38	LB62548
				Parts	PV	192437	001 00310	317.13	LB62655
				Parts	PV	192445	001 00310	53.21	LB62662
				Payment Amount				1,390.72	
189035	9/13/2006	6674	Graingers	Tools	PV	192031	001 00310	213.95	9161926655
				Tools	PV	192032	001 00310	575.40	9166382854
		Alt Payee	6675	Graingers Dept 805283686 Palatine IL 60038-0001					

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				789.35	
189036	9/13/2006	6713	Haynes Building Service Inc	Janitorial Services	PV	192494	001 00101	6,672.82	70729
				Payment Amount				6,672.82	
189037	9/13/2006	6779	Ingersoll Rand Equip Corp	Parts	PV	192033	001 00310	65.63	505-59294
				Freight	PV	192034	001 00310	32.87	505-59294FRT
				Parts	PV	192035	001 00310	132.08	505-59645
				Freight	PV	192036	001 00310	10.87	505-59645FRT
				Parts	PV	192037	001 00310	128.98	505-59715
				Freight	PV	192038	001 00310	37.76	505-59715FRT
				Parts	PV	192039	001 00310	183.42	505-59214
				Freight	PV	192040	001 00310	81.20	505-59214FRT
		Alt Payee	6780	Ingersoll Rand Equip Corp 12747 Schabarum Av Irwindale CA 91706					
				Payment Amount				672.81	
189038	9/13/2006	6880	Konica Business Technologies	Maintenance	PV	192329	001 00101	16.38	205912522
				Maintenance	PV	192330	001 00101	16.38	205912430
				Maintenance	PV	192331	001 00101	16.38	205912077
		Alt Payee	6881	Konica Business Technologies A/P USE FILE # 53138 Los Angeles CA 90074-9138					
				Payment Amount				49.14	
189039	9/13/2006	6895	L A County/Dept of Public Wks	Fuel Tank Comp Insp	PV	192390	001 00203	394.00	9815JEFFERSON
				Fees					
				Payment Amount				394.00	
189040	9/13/2006	6901	Los Angeles Freightliner	Liners	PV	192041	001 00310	24.29	LP292416
		Alt Payee	6902	Los Angeles Freightliner P O Box 60816 Los Angeles CA 90060-0816					
				Payment Amount				24.29	
189041	9/13/2006	6912	Michael Lanahan	Instructor	PV	192499	001 00101	913.50	1305002
				Payment Amount				913.50	
189042	9/13/2006	6920	Lawson Products Inc	Supplies	PV	192235	001 00308	673.03	4731085
				Freight	PV	192238	001 00308	10.90	4731085FRT
		Alt Payee	6921	Lawson Products Inc 2689 Paysphere Cir Chicago IL 60674					
				Payment Amount				683.93	
189043	9/13/2006	6951	Livingston-Graham	Materials	PV	192500	001 00101	858.26	568727

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Freight	PV	192501	001 00101	400.73	568727FRT
		Alt Payee	6952 Livingston-Graham Dept LA 21182 Pasadena CA 91185-1182						
				Payment Amount				1,258.99	
189044	9/13/2006	6965	L A County Clerk	Election services/Cust. #1020	PV	192502	001 00101	1,899.68	2145-M
		Alt Payee	6966 L A County Clerk Business Filing/Registration P O Box 1024						
				Payment Amount				1,899.68	
189045	9/13/2006	6993	MTA	Rent adjustment	PV	192292	001 00203	668.00	300070737
		Alt Payee	6994 MTA File # 56682 Los Angeles CA 90074-6682						
				Payment Amount				668.00	
189046	9/13/2006	7009	Marina Karate Club	Instructor	PV	192503	001 00101	532.70	00167
				Payment Amount				532.70	
189047	9/13/2006	7024	Mc Master-Carr Supply Co	Parts	PV	192003	001 00310	100.09	49387921
				Shipping	PV	192004	001 00310	5.65	49387921SHP
		Alt Payee	7025 Mc Master-Carr Supply Co P O Box 7690 Chicago IL 60680-7690						
				Payment Amount				105.74	
189048	9/13/2006	7036	M-G Lawnmower Shop	SUPPLIES	PV	192208	001 00101	184.95	01462
				LABOR	PV	192208	002 00101	52.50	01462
				Payment Amount				237.45	
189049	9/13/2006	7065	Morrison's Hospitality Group	Senior meal program	PV	192411	001 00414	2,428.38	101920
				Senior meal program	PV	192412	001 00414	2,330.76	101934
				Senior meal program	PV	192413	001 00414	2,845.53	101948
				Payment Amount				7,604.67	
189050	9/13/2006	7106	ChoicePoint Services	MRO Service	PV	192245	001 00309	16.00	746144
				MRO Service	PV	192245	002 00309	88.00	746144
				Payment Amount				104.00	
189051	9/13/2006	7124	Neocomp Systems Inc	Consultant/Tax Roll Prep.	PV	192249	001 00202	3,535.20	51281
				Payment Amount				3,535.20	
189052	9/13/2006	7129	New Flyer of America	Parts	PV	192045	001 00310	159.72	8428540
				Parts	PV	192052	001 00310	33.91	8428541

Batch Number - 61650

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
				Parts	PV	192053	001 00310	104.81	8428542
				Parts	PV	192054	001 00310	138.83	8428809
				Parts	PV	192055	001 00310	117.04	8428581
				Parts	PV	192057	001 00310	1,069.02	8428580
				Parts	PV	192059	001 00310	312.27	8428638
				Parts	PV	192063	001 00310	11.01	8430048
				Parts	PV	192067	001 00310	13.50	8430384
				Parts	PV	192068	001 00310	58.26	8430344
				Payment Amount				2,018.37	
189053	9/13/2006	7172	Public Employees Retirement System	Distribution for ppe 9/3/06	PV	192353	001 00101	170,047.15	PPE090306
				Distribution for ppe 9/3/06	PV	192353	002 00101	153,601.39	PPE090306
				Distribution for ppe 9/3/06	PV	192353	003 00101	12,856.18	PPE090306
				Distribution for ppe 9/3/06	PV	192353	004 00101	28,509.85	PPE090306
				Distribution for ppe 9/3/06	PV	192353	005 00101	1,184.29	PPE090306
				Distribution for ppe 9/3/06	PV	192353	006 00101	12,124.04	PPE090306
				Distribution for ppe 9/3/06	PV	192353	007 00101	888.54	PPE090306
				Distribution for ppe 9/3/06	PV	192353	008 00101	1,703.82	PPE090306
				Distribution for ppe 9/3/06	PV	192353	009 00101	361.81	PPE090306
				Distribution for ppe 9/3/06	PV	192353	010 00101	970.24	PPE090306
				Distribution for ppe 9/3/06	PV	192353	011 00101	195.27	PPE090306
				Distribution for ppe 9/3/06	PV	192353	012 00101	27.23	PPE090306
				Payment Amount				382,469.81	
189054	9/13/2006	7176	P O Bahn and Sons	PARTS	PV	192323	001 00101	433.00	96093
				Payment Amount				433.00	
189055	9/13/2006	7190	Servicon Systems Inc	Supplies	PV	192005	001 00310	1,992.11	53764
				Supplies	PV	192006	001 00310	118.97	53776
				Supplies	PV	192007	001 00310	218.23	53810
				Supplies	PV	192008	001 00310	193.38	53809

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Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
				Supplies	PV	192446	001 00310	31.40	53899
				Supplies	PV	192447	001 00310	292.19	53898
				Payment Amount				2,846.28	
189056	9/13/2006	7212	PERS Long Term Care Program	Deductions for 9/3/06	PV	192354	001 00101	338.40	4833158
				Deductions for 9/3/06	PV	192354	002 00101	48.93	4833158
				Payment Amount				387.33	
189057	9/13/2006	7242	Praxair Distribution Inc	Oxygen rental	PV	192505	001 00101	122.76	956431
				Oxygen rental	PV	192506	001 00101	119.35	956432
		Alt Payee	7243	Praxair Distribution Inc Dept LA 21511 Pasadena CA 91185-1511					
				Payment Amount				242.11	
189058	9/13/2006	7269	PTO Sales and Service	Parts	PV	192069	001 00310	103.06	1262290023
		Alt Payee	175553	PTO Sales and Service PTO Sales Corporation P O Box 1207					
				Payment Amount				103.06	
189059	9/13/2006	7305	Red Wing Shoe Store	TKT#8015035 ORONoz,	PV	192079	001 00101	121.23	80000001644
				JESSE					
				TKT#8015129 RAMOS,	PV	192079	002 00101	138.55	80000001644
				GERARDO					
				TKT#8015173 DELGADO,	PV	192079	003 00101	121.23	80000001644
				ENRIQUE					
				Payment Amount				381.01	
189060	9/13/2006	7363	Sanchez Trophies	AWARDS	PV	192324	001 00101	54.13	5693
				Payment Amount				54.13	
189061	9/13/2006	7415	Six Flags Magic Mountain	Teen Camp visit on	PV	192333	001 00101	1,250.00	4523
				8/10/06					
				Day Camp visit on	PV	192336	001 00101	1,502.00	4525
				8/15/06					
				Payment Amount				2,752.00	
189062	9/13/2006	7459	Sparkletts Water Co	INV#0806-2657217-468143	PV	192210	001 00101	192.51	082506/2657217
				6					
				INV#0806-2657231-468146	PV	192211	001 00101	64.59	082506/2657231
				7					
				INV#0806-2568719-450393	PV	192358	001 00101	11.82	081006/2568719
				8					
		Alt Payee	7460	Sparkletts Water Co P O Box 660579					

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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
			Dallas TX 75266-0579						
				Payment Amount				268.92	
189063	9/13/2006	7601	MCI Service Parts	Parts	PV	192070	002 00310	59.04	1506150
		Alt Payee	7602 Universal Coach Parts Inc MCI Service Parts 4268 Paysphere Circle						
				Payment Amount				59.04	
189064	9/13/2006	7640	Warren Supply Co	Parts	PV	192071	001 00310	41.81	958906
				Parts	PV	192072	001 00310	16.52	959027
				Parts	PV	192073	001 00310	4.12	511906
				Parts	PV	192075	001 00310	177.05	959946
				Parts	PV	192076	001 00310	872.93	513062
				Payment Amount				1,112.43	
189065	9/13/2006	7664	Westaff	Temp. Labor	PV	192250	001 00202	373.44	8197925
				Temp. labor	PV	192477	001 00202	622.40	8202147
		Alt Payee	7665 Westaff P O Box 54619 Los Angeles CA 90054-0619						
				Payment Amount				995.84	
189066	9/13/2006	7705	Xerox Corporation	Copier lease	PV	192508	001 00101	317.13	019665287
				Payment Amount				317.13	
189067	9/13/2006	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV	192080	001 00101	56.29	140945275
				MEDICAL SUPPLIES	PV	192081	001 00101	48.84	140945283
				MEDICAL SUPPLIES	PV	192082	001 00101	54.64	140945282
				MEDICAL SUPPLIES	PV	192083	001 00101	49.53	140945281
				MEDICAL SUPPLIES	PV	192084	001 00101	33.83	140945297
				MEDICAL SUPPLIES	PV	192085	001 00101	33.83	140945298
				MEDICAL SUPPLIES	PV	192086	001 00101	49.82	140945308
				MEDICAL SUPPLIES	PV	192087	001 00101	26.06	140945309
				MEDICAL SUPPLIES	PV	192088	001 00101	69.76	140945313
				MEDICAL SUPPLIES	PV	192089	001 00101	41.14	140945331
				Medical supplies	PV	192294	001 00203	77.80	140945284
				MEDICAL SUPPLIES	PV	192325	001 00101	41.61	140945339
				Payment Amount				583.15	
189068	9/13/2006	7720	Zep Manufacturing Co	Parts	PV	192077	001 00310	138.43	53214646
				Shipping	PV	192078	001 00310	4.33	53214646SHP
				Supplies	PV	192240	001 00308	154.90	53213482
				Shipping	PV	192241	001 00308	17.59	53213482SHP
		Alt Payee	7721 Zep Manufacturing Co						

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			c/o Acuity Specialty Products Group Inc File 50188						
				Payment Amount				315.25	
189069	9/13/2006	7726	Zumar Industries	Supplies	PV	192509	001 00101	3,441.27	0088645
		Alt Payee	150250 Zumar Industries Inc P O Box 2883 Santa Fe Springs CA 90670						
				Payment Amount				3,441.27	
189070	9/13/2006	7816	Tak Matsuura	HEALTH WELLNESS REIMB	PV	192465	001 00101	48.93	FY06/07
				FY06/07					
				Payment Amount				48.93	
189071	9/13/2006	7833	Cyntia Espinoza	TUITION REIMB, #10127	PV	192516	001 00101	300.00	SUMMER2006
				SOC305					
				TUITION REIMB, #10130	PV	192516	002 00101	300.00	SUMMER2006
				SOC324OL					
				TUITION REIMB, #10143	PV	192516	003 00101	300.00	SUMMER2006
				SOC497					
				TUITION REIMB, #10144	PV	192516	004 00101	100.00	SUMMER2006
				SOC497L					
				PARKING REIMBURSEMENT	PV	192516	005 00101	80.00	SUMMER2006
				BOOKS REIMBURSEMENT	PV	192516	006 00101	148.13	SUMMER2006
				MANDATORY FEES	PV	192516	007 00101	162.00	SUMMER2006
				DIPLOMA PROCESSING FEES	PV	192516	008 00101	57.00	SUMMER2006
				Payment Amount				1,447.13	
189072	9/13/2006	8366	Culver City Police Management Group	Dues P/R#16 ppe 090306	PV	192397	001 00101	450.00	PYDY090806
				Payment Amount				450.00	
189073	9/13/2006	8454	Prestige Security Service Inc	Security	PV	192511	001 00101	948.75	21693
				Payment Amount				948.75	
189074	9/13/2006	8838	ThyssenKrupp Elevator	Elevator Maintenance	PV	192512	001 00101	2,184.00	1041013024
				Elevator Maintenance	PV	192513	001 00101	349.50	1041013039
		Alt Payee	202078 ThyssenKrupp Elevator P O Box 933013 Atlanta GA 31193-3013						
				Payment Amount				2,533.50	
189075	9/13/2006	8853	Tennant Co	Parts	PV	192242	001 00308	73.39	94022709
					PV	192242	002 00308	895.74	94022709
					PV	192242	003 00308	212.87	94022709
					PV	192242	004 00308	10.18	94022709
					PV	192242	005 00308	90.82	94022709
					PV	192242	006 00308	113.55	94022709

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
					PV	192242	007 00308	78.92	94022709
		Alt Payee	8856	Tennant Co P O Box 71414 Chicago IL 60694-1414					
				Payment Amount				1,475.47	
189076	9/13/2006	10071	Vincent J Motyl	CSC MONTHLY MEETING	PV	192162	001 00101	50.00	SEP06
				Payment Amount				50.00	
189077	9/13/2006	10089	Carpet USA	Installed new carpet	PV	192337	001 00101	4,495.75	CG602998
				Payment Amount				4,495.75	
189078	9/13/2006	10258	Kirst Pump and Machine Works Inc	Deming Pump Repair	PV	192270	001 00204	946.62	261465
				Labor	PV	192272	001 00204	1,036.75	261465LAB
				Baldor Soft Starters	PV	192273	001 00204	5,388.25	261454
				Freight	PV	192273	002 00204	152.49	261454
				Braddock Station Check	PV	192274	001 00204	6,657.38	261090
				Valves					
				Freight	PV	192275	001 00204	538.22	261090FRT
				Check valves	PV	192472	001 00204	7,193.21	261189
				Check valves	PV	192472	002 00204	3,425.03	261189
				Freight	PV	192473	001 00204	439.70	261189FRT
				Payment Amount				25,777.65	
189079	9/13/2006	10313	Chris Sellers	REIMB-Haz Command 2B, 8/7-11	PV	192091	001 00101	140.00	4027231/CK#175
				REIMB-ICS 400, 8/9/06	PV	192093	001 00101	44.00	40J-2310/CK#3284
				Payment Amount				184.00	
189080	9/13/2006	10690	T2 Systems Inc	Maintenance renewal	PV	192341	001 00101	8,425.00	111325-M
				Payment Amount				8,425.00	
189081	9/13/2006	10876	Sea-Clear Pools Inc	Supplies	PV	192514	001 00101	1,643.51	06-5269
				Payment Amount				1,643.51	
189082	9/13/2006	10917	Bodyworks Equipment Inc	Parts	PV	192182	001 00310	2,560.11	16994
				Parts	PV	192183	001 00310	163.46	17023
				Freight	PV	192184	001 00310	6.50	17023FRT
				Parts	PV	192185	001 00310	235.99	17024
				Freight	PV	192186	001 00310	4.25	17024FRT
				Payment Amount				2,970.31	
189083	9/13/2006	10925	Charles Koffman	NARCOTIC CRS-LODGING (rec req)	PV	192533	001 00101	939.28	9/25-10/6/06
				TRANSPORTATION-195miles @ 44.5	PV	192533	002 00101	86.77	9/25-10/6/06
				PER DIEM (receipts required)	PV	192533	003 00101	600.00	9/25-10/6/06

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
Payment Amount								1,626.05	
189084	9/13/2006	11164	City of Culver City - Transportation	Petty Cash	PV	192319	001 00203	100.00	6/29-09/07/06
				Petty Cash	PV	192319	002 00203	1.25	6/29-09/07/06
				Petty Cash	PV	192319	003 00203	100.00	6/29-09/07/06
				Petty Cash	PV	192319	004 00203	1.50	6/29-09/07/06
				Petty Cash	PV	192319	005 00203	6.00	6/29-09/07/06
				Petty Cash	PV	192319	006 00203	9.79	6/29-09/07/06
				Petty Cash	PV	192319	007 00203	9.79	6/29-09/07/06
				Petty Cash	PV	192319	008 00203	6.00	6/29-09/07/06
				Petty Cash	PV	192319	009 00203	4.95	6/29-09/07/06
				Petty Cash	PV	192319	010 00203	38.00	6/29-09/07/06
				Petty Cash	PV	192319	011 00203	34.22	6/29-09/07/06
				Petty Cash	PV	192319	012 00203	35.00	6/29-09/07/06
				Petty Cash	PV	192319	013 00203	16.24	6/29-09/07/06
				Petty Cash	PV	192319	014 00203	16.23	6/29-09/07/06
				Petty Cash	PV	192319	015 00203	12.73	6/29-09/07/06
				Petty Cash	PV	192319	016 00203	27.00	6/29-09/07/06
				Petty Cash	PV	192319	017 00203	34.84	6/29-09/07/06
				Petty Cash	PV	192319	018 00203	9.00	6/29-09/07/06
				Petty Cash	PV	192319	019 00203	35.00	6/29-09/07/06
				Petty Cash	PV	192319	020 00203	4.86	6/29-09/07/06
				Petty Cash	PV	192319	021 00203	75.78	6/29-09/07/06
Payment Amount								578.18	
189085	9/13/2006	11256	City of Culver City - Chief Admn Officer	Petty Cash	PV	192318	001 00101	53.01	06/16-08/25/06
				Petty Cash	PV	192318	002 00101	49.10	06/16-08/25/06
				Petty Cash	PV	192318	003 00101	53.04	06/16-08/25/06
				Petty Cash	PV	192318	004 00101	5.00	06/16-08/25/06
				Petty Cash	PV	192318	005 00101	9.48	06/16-08/25/06
				Petty Cash	PV	192318	006 00101	21.67	06/16-08/25/06
				Petty Cash	PV	192318	007 00101	16.99	06/16-08/25/06
				Petty Cash	PV	192318	008 00101	24.94	06/16-08/25/06
				Petty Cash	PV	192318	009 00101	30.25	06/16-08/25/06
Payment Amount								263.48	
189086	9/13/2006	12147	City of Culver City - Police Dept	Petty Cash	PV	192321	001 00101	93.40	6/13-08/25/06
					PV	192321	002 00101	12.00	6/13-08/25/06
					PV	192321	003 00101	23.27	6/13-08/25/06
					PV	192321	004 00101	5.42	6/13-08/25/06
					PV	192321	005 00101	10.00	6/13-08/25/06
					PV	192321	006 00101	13.60	6/13-08/25/06
					PV	192321	007 00101	33.00	6/13-08/25/06

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
					PV	192321	008 00101	33.00	6/13-08/25/06
					PV	192321	009 00101	33.00	6/13-08/25/06
					PV	192321	010 00101	24.72	6/13-08/25/06
					PV	192321	011 00101	5.86	6/13-08/25/06
					PV	192321	012 00101	20.00	6/13-08/25/06
					PV	192321	013 00101	15.00	6/13-08/25/06
					PV	192321	014 00101	20.00	6/13-08/25/06
					PV	192321	015 00101	6.00	6/13-08/25/06
					PV	192321	016 00101	61.53	6/13-08/25/06
					PV	192321	017 00101	46.64	6/13-08/25/06
					PV	192321	018 00101	11.66	6/13-08/25/06
				Payment Amount				468.10	
189087	9/13/2006	12177	Shunt Electric Motor Corp	Material	PV	192278	001 00204	1,067.35	52132
				Labor	PV	192279	001 00204	1,996.00	52132LAB
				Mesmer Lift Station	PV	192280	001 00204	3,220.44	52154
				Motor					
				Freight	PV	192281	001 00204	1,287.90	52154FRT
				Material	PV	192470	001 00204	1,007.08	52183
				Labor	PV	192471	001 00204	1,712.70	52183LAB
		Alt Payee	173024	Shunt Electric Motor Corp-A/P USE ONLY 4520 E Washington Bl Commerce CA 90040					
				Payment Amount				10,291.47	
189088	9/13/2006	12476	Darryl Wells	TUITION REIMB,#44050	PV	192160	001 00101	78.00	SPRING2006
				FIRETC103					
				TUITION REIMB,#44512	PV	192160	002 00101	78.00	SPRING2006
				PHILOS102					
				MANDATORY FEES	PV	192160	003 00101	30.00	SPRING2006
				BOOKS REIMBURSEMENT	PV	192160	004 00101	63.22	SPRING2006
				REIMB-Haz Command 2B, 8/7-11	PV	192161	001 00101	140.00	4027231/CK#3887
				REIMB-ICS 400, 8/8/06	PV	192487	001 00101	44.00	40J-2303/CK#3884
				Payment Amount				433.22	
189089	9/13/2006	12832	Thomas P Murphy	REIMB-ICS 400, 8/8/06	PV	192488	001 00101	44.00	40J-2289/CK#3883
				Payment Amount				44.00	
189090	9/13/2006	12868	Eddings Bros Auto Parts Inc	Parts	PV	192009	001 00310	100.80	202886
				Parts	PV	192010	001 00310	67.99	203020
				Parts	PV	192011	001 00310	68.26	203041
				Parts	PV	192012	001 00310	479.01	202875
				Parts	PV	192013	001 00310	262.10	203334

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				Parts	PV	192014	001 00310	27.73	203336
				Parts	PV	192015	001 00310	6.72	203478
				Parts	PV	192016	001 00310	122.99	203499
				Parts	PV	192017	001 00310	77.86	203661
				Parts	PV	192018	001 00310	7.34	203929
				Parts	PV	192019	001 00310	149.22	204100
				Parts	PV	192020	001 00310	42.47	204235
				Parts	PV	192021	001 00310	190.69	204366
				Parts	PV	192448	001 00310	592.21	204679
				Parts	PV	192449	001 00310	64.15	204682
				Parts	PV	192450	001 00310	221.26	204912
				Parts	PV	192451	001 00310	164.55	205010
				Parts	PV	192453	001 00310	36.82	204927
				Parts	PV	192454	001 00310	96.42	204978
				Parts	PV	192456	001 00310	170.15	204878
				Parts	PV	192458	001 00310	170.15	204884
				Parts	PV	192460	001 00310	495.63	205005
				Parts	PV	192462	001 00310	87.42	205134
				Parts	PV	192463	001 00310	13.84	205135
				Parts	PV	192464	001 00310	31.41	205145
				CREDIT MEMO	PD	192485	001 00310	4.28-	203116
				Payment Amount				3,742.91	
189091	9/13/2006	13835	Jeanette A James	P/R COMM MEETING PYMTPV		192167	001 00101	50.00	9506-JJ
				9/5/06					
				Payment Amount				50.00	
189092	9/13/2006	13911	Comserco Inc	Repair	PV	192342	001 00101	1,181.25	02-027801
				Payment Amount				1,181.25	
189093	9/13/2006	14001	Jeffrey Cooper	P/R COMM MEETING PYMTPV		192168	001 00101	50.00	9506-JC
				9/5/06					
				Payment Amount				50.00	
189094	9/13/2006	14284	Culver City Fire Management	Dues P/R#16 ppe 090306	PV	192398	001 00101	90.00	PYDY090806
				Payment Amount				90.00	
189095	9/13/2006	14786	Chicago Printing and Embossing Co	BUSINESS CARDS	PV	192326	001 00101	94.18	40011
				Payment Amount				94.18	
189096	9/13/2006	30440	Kenneth Powell	REIMB-EMS, #P18660, exp053108	PV	192490	001 00101	130.00	2261
				Payment Amount				130.00	
189097	9/13/2006	33035	Rush Truck Center	Parts	PV	192187	001 00310	40.66	S890745
				Payment Amount				40.66	
189098	9/13/2006	35159	Avipro Inc	PIGEON CONTROL, JUL	PV	192327	001 00101	95.00	3954

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				2006					
		Alt Payee	35160	Avipro Inc-A/P USE ONLY P O Box 1529 Agoura Hills CA 91376					
				Payment Amount				95.00	
189099	9/13/2006	35213	Vicki Daly Redholtz	P/R COMM MEETING PYMTPV 9/5/06	192169	001	00101	50.00	9506-VDR
				Payment Amount				50.00	
189100	9/13/2006	41962	Alice S Barriciello	CSC MONTHLY MEETING PV	192163	001	00101	50.00	SEP06
				Payment Amount				50.00	
189101	9/13/2006	42848	Hydraulic Electric Inc	PARTS PV	191978	001	00310	74.46	0086431-IN
				FREIGHT PV	191978	002	00310	12.45	0086431-IN
				Payment Amount				86.91	
189102	9/13/2006	45336	Kirk Newman	NAT'L FRAUD-LODGING,red req TRANSPORTATION-642miles @ 44.5 PARKING (receipts required) PER DIEM (receipts required)	PV	192524	001 00101	318.36	9/26-28/06
					PV	192524	002 00101	285.70	9/26-28/06
					PV	192524	003 00101	90.00	9/26-28/06
					PV	192524	004 00101	180.00	9/26-28/06
				Payment Amount				874.06	
189103	9/13/2006	46335	Maria Jimenez	DAMAGE DEPOSIT REFUND	PV	192212	001 00101	300.00	2000958004
				Payment Amount				300.00	
189104	9/13/2006	48285	Skyhawk Sports Academy	Instructor	PV	192515	001 00101	2,467.50	005253
		Alt Payee	48286	Skyhawk Sports Academy-A/P USE ONLY 6311 E Mt Spokane Park Dr Ste #B Spokane WA 99021					
				Payment Amount				2,467.50	
189105	9/13/2006	49492	Charles A Deen, CPA	P/R COMM MEETING PYMTPV 9/5/06	192170	001	00101	50.00	9506-CAD
				Payment Amount				50.00	
189106	9/13/2006	53546	Tesco Controls Inc	Reactive Air System	PV	192282	001 00204	950.00	0033198-IN
		Alt Payee	53547	Tesco Controls Inc P O Box 239012 Sacramento CA 95823-9012					
				Payment Amount				950.00	
189107	9/13/2006	69678	EMS Personnel Fund	Kurowski #P17272, exp013107	PV	192332	001 00101	130.00	P17272/07

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
				Payment Amount				130.00	
189108	9/13/2006	71385	Amanda or Don Mayeda	REFUND-DUMPSTER PERMIT	192221	001	00101	482.00	E06-0375
				Payment Amount				482.00	
189109	9/13/2006	77239	Natural Gas Systems Inc	Maintenance	PV	192295	001 00203	1,080.56	4093A
				Parts	PV	192298	001 00203	4,293.46	4109A
				Mark up & shipping	PV	192299	001 00203	1,128.94	4109ABAL
				Payment Amount				6,502.96	
189110	9/13/2006	82747	Bob Heintzelman	FORFEIT PYMT DUE-GAMEPV	191995	001	00101	25.00	4333VETS
				8/7/06					
				Payment Amount				25.00	
189111	9/13/2006	82750	Heath Jones	FORFEIT PYMT DUE-GAMEPV	191996	001	00101	25.00	SK1417
				8/7/06					
				Payment Amount				25.00	
189112	9/13/2006	82754	John Lundquist	FORFEIT PYMT DUE-GAMEPV	191997	001	00101	50.00	5000CA
				7/27/06					
				Payment Amount				50.00	
189113	9/13/2006	82761	David Yudess	FORFEIT PYMT DUE-GAMEPV	191998	001	00101	50.00	360372406
				7/24/06					
				FORFEIT PYMT DUE-GAMEPV	191999	001	00101	25.00	360381706
				8/17/06					
				Payment Amount				75.00	
189114	9/13/2006	83490	Gold Coast K9	K9 PATROL TRAINING	PV	192334	001 00101	210.00	CCPD-113
				K9 NARCOTIC DETECTIONPV	192335	001	00101	210.00	CCPD-114
				TRAINING					
				Payment Amount				420.00	
189115	9/13/2006	102016	Diane Meehleis	Instructor	PV	192517	001 00101	162.40	0023270
				Payment Amount				162.40	
189116	9/13/2006	104357	Anita Shapiro	P/R COMM MEETING PYMTPV	192171	001	00101	50.00	9506-AS
				9/5/06					
				Payment Amount				50.00	
189117	9/13/2006	105130	Louis Smith	FORFEIT PYMT DUE-GAMEPV	192000	001	00101	25.00	9030925
				7/20/06					
				FORFEIT PYMT DUE-GAMEPV	192001	001	00101	25.00	4783PO
				8/25/06					
		Alt Payee	105131	Louis Smith					
				P O Box 4783					
				Inglewood CA 90309-4783					
				Payment Amount				50.00	
189118	9/13/2006	109729	Arch Wireless	Ref:a/c#7955553-8	PV	192338	001 00101	1.50	P7955553I
				PUBLIC WORKS					

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				1.50	
189119	9/13/2006	110043	Marianne Lacoste	TEEN CAMP REFUND	PV	192043	001 00101	170.00	2001966001
				Payment Amount				170.00	
189120	9/13/2006	111199	Aspen Publishers Inc	SUPPLIES	PV	192427	001 00101	204.59	27979717
				SHIPPING & HANDLING	PV	192427	002 00101	16.53	27979717
				Payment Amount				221.12	
189121	9/13/2006	114182	Westside Concrete Company	Concrete	PV	192343	001 00101	700.38	7575
				Standby	PV	192345	001 00101	85.00	7575BAL
				Concrete	PV	192518	001 00101	622.44	8005
				Standby	PV	192519	001 00101	42.50	8005BAL
		Alt Payee	114183	Westside Concrete Co P O Box 11425 Torrance CA 90510-1425					
				Payment Amount				1,450.32	
189122	9/13/2006	129704	Eagle Sports and Awards Company	T-SHIRTS	PV	192222	001 00101	844.35	5389
				T-SHIRTS	PV	192224	001 00101	97.43	5391
				T-SHIRTS	PV	192225	001 00101	46.55	5392
				T-SHIRTS	PV	192339	001 00101	34.91	5393
				Payment Amount				1,023.24	
189123	9/13/2006	137002	DeBilio Food Distributors Inc	JAIL FOOD	PV	192340	001 00101	250.15	234927
				Payment Amount				250.15	
189124	9/13/2006	140311	Paller-Roberts Engineering Inc	Police Dept. Parking Lot	PV	192233	001 00420	58.96	13498
				Payment Amount				58.96	
189125	9/13/2006	143642	Walter B Moore	FORFEIT PYMT DUE-GAMEPV 7/28/06		192002	001 00101	25.00	7282500
				Payment Amount				25.00	
189126	9/13/2006	144197	Hinderliter de Llamas and Associates	Sales tax audit services	PV	192520	001 00101	18,371.01	0012045-IN
				Payment Amount				18,371.01	
189127	9/13/2006	146281	Conflict Solutions and Consultation	PROFESSIONAL SERVICESPV		192226	001 00101	600.00	080806
				Payment Amount				600.00	
189128	9/13/2006	147838	Joe A Gonsalves and Son	Legislative Representation	PV	192521	001 00101	7,000.00	072706
				Payment Amount				7,000.00	
189129	9/13/2006	148252	Virginia Tangelakis	Instructor	PV	192522	001 00101	935.90	007317
				Payment Amount				935.90	
189130	9/13/2006	149405	Levings Marketing	PARTS	PV	191979	001 00310	210.00	3403
		Alt Payee	149406	Levings Marketing					

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
			P O Box 39 Marshalltown IA 50158-0039						
				Payment Amount				210.00	
189131	9/13/2006	149581	Flint Trading Inc	Thermaplasic	PV	192347	001 00101	4,687.77	76053
				Freight	PV	192347	002 00101	314.32	76053
		Alt Payee	149582 Flint Trading Inc P O Box 60646 Charlotte NC 28260-0646						
				Payment Amount				5,002.09	
189132	9/13/2006	152671	Scott Associates	Monthly installment	PV	192469	001 00204	1,748.00	6003
				Payment Amount				1,748.00	
189133	9/13/2006	156048	HdL Coren and Cone	CAFR 05/06 Reports Package	PV	192492	001 00101	425.00	0011238-IN
				Payment Amount				425.00	
189134	9/13/2006	156258	Leilani Fonacier	Instructor	PV	192523	001 00101	488.25	05796
				Payment Amount				488.25	
189135	9/13/2006	157794	Bound Tree Medical	Supplies	PV	192349	001 00101	17.88	50341505
				Medical supplies	PV	192350	001 00101	730.10	50339370
				Credit Memo orig inv#50226627	PD	192527	001 00101	347.32-	50226627CR
		Alt Payee	157802 Bound Tree Medical P O Box 29661 Dept 2013 Phoenix AZ 85038-9661						
				Payment Amount				400.66	
189136	9/13/2006	158517	Amy Webber	HEALTH WELLNESS REIMB FY06/07	PV	192510	001 00101	130.00	FY06/07
				Payment Amount				130.00	
189137	9/13/2006	159439	Ortley Transportation	Transport	PV	192351	001 00101	660.00	153
				Transport	PV	192352	001 00101	1,870.00	154
		Alt Payee	159440 Ortley Transportation P O Box 2189 Gardena CA 90247-0189						
				Payment Amount				2,530.00	
189138	9/13/2006	161852	Honda of Hollywood	Parts	PV	192525	001 00101	193.43	202396
				Labor	PV	192526	001 00101	110.50	202396LAB
				Parts	PV	192528	001 00101	166.42	202431
				Labor	PV	192529	001 00101	68.00	202431LAB
				Payment Amount				538.35	
189139	9/13/2006	165919	Leon Lopez	Registration-receipts	PV	192328	001 00101	800.00	9/11-20/20/06

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				required					
				Mileage -receipts	PV	192328	002 00101	240.30	9/11-20/20/06
				required					
				Per Diem-receipts	PV	192328	003 00101	300.00	9/11-20/20/06
				required					
				Payment Amount				1,340.30	
189140	9/13/2006	166280	KJ Services Environmental Consulting	Recycling consultant	PV	192414	001 00414	863.84	6305
		Alt Payee	175517	KJ Services Environmental Consulting 9020 Hornby Av Whittier CA 90603-1848					
				Payment Amount				863.84	
189141	9/13/2006	166563	Christine Parra	REIMB-Prevent 2C, 7/31-8/4/06	PV	192495	001 00101	140.00	4023241/CK#4414
				Payment Amount				140.00	
189142	9/13/2006	167956	Aramark Uniform Services	UNIFORMS	PV	192227	001 00101	6.65	5864298262
				UNIFORMS	PV	192228	001 00101	6.65	5864303240
				UNIFORMS	PV	192229	001 00101	6.65	5864308101
				JAIL LAUNDRY	PV	192230	001 00101	36.92	5864303246
				UNIFORM RENTAL	PV	192231	001 00101	21.40	5864308105
				Uniform rental	PV	192252	001 00202	15.30	5864298252BAL
				Uniform rental	PV	192253	001 00202	118.08	5864298252
				Uniform rental	PV	192254	001 00202	95.00	5864298253
				Uniforms	PV	192283	001 00204	17.45	5864288416
				Uniforms	PV	192285	001 00204	17.45	5864293318
				UNIFORM RENTAL	PV	192344	001 00101	21.40	5864303244
				Uniforms	PV	192356	001 00101	4.10	5864278404
				Uniforms	PV	192357	001 00101	30.30	5864278405
				Uniform rental	PV	192359	001 00101	44.10	5864278401
				Uniform rental	PV	192360	001 00101	34.64	5864278402
				Floor mats	PV	192362	001 00101	18.90	5864278403
				Uniforms	PV	192363	001 00101	64.81	5864288417
				Uniforms	PV	192365	001 00101	64.81	5864293319
				Payment Amount				624.61	
189143	9/13/2006	169707	Castlerock Environmental, Inc	05/06 Lindberg Pk Roof Repair	PV	192467	001 00420	6,300.00	6154
				Payment Amount				6,300.00	
189144	9/13/2006	171199	Sharon Zeitlin	CSC MONTHLY MEETING	PV	192164	001 00101	50.00	SEP06
				Payment Amount				50.00	
189145	9/13/2006	171749	Cornerstone Community Church	REFUND-KronPk,SecDep/P#PV 3366	PV	192232	001 00101	200.00	2001998001

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				DISPLAY ADS	PV	192452	001 00101	341.50	
				Advertising	PV	192530	001 00101	1,232.00	4702
		Alt Payee	177136	Culver City News 15005 S Vermont Gardena CA 90247					
				Payment Amount				1,799.50	
189154	9/13/2006	178527	Isi Poly	Parts	PV	192190	001 00310	531.94	S1199546.001
				Freight	PV	192191	001 00310	44.68	S1199546.001FRT
		Alt Payee	178528	Isi Poly P O Box 2003 Sun Valley CA 91352					
				Payment Amount				576.62	
189155	9/13/2006	182406	Golf Ventures West	Parts	PV	192193	001 00310	38.61	490133
				Shipping	PV	192194	001 00310	8.98	490133SHP
				Parts	PV	192195	001 00310	568.91	490255
				Parts	PV	192196	001 00310	568.91	490270
				Shipping	PV	192197	001 00310	12.17	490270SHP
		Alt Payee	182409	Golf Ventures West 2126 E Edgewood Dr Ste #3 Lakeland FL 33803					
				Payment Amount				1,197.58	
189156	9/13/2006	183067	Valley Power Systems Inc	Parts	PV	192198	001 00310	40.79	R18143
				Parts	PV	192199	001 00310	3,208.57	R18593
				Parts	PV	192200	001 00310	4,608.61	R18342
				Parts	PV	192203	001 00310	757.06	R18786
				Parts	PV	192205	001 00310	3,309.02	R19201
		Alt Payee	183068	Valley Power Systems Inc File #56634 Los Angeles CA 90074					
				Payment Amount				11,924.05	
189157	9/13/2006	186038	Nextel Communications	ACCT#222413021 7/21-8/20/06	PV	192244	001 00203	509.61	222413021-051
				ACCT#866216628 7/26-8/25/06	PV	192361	001 00101	370.98	866216628-025
		Alt Payee	186039	Nextel Communications P O Box 4181 Carol Stream IL 60197-4181					
				Payment Amount				880.59	
189158	9/13/2006	186449	Sprint PCS	#0566558531-1,	PV	192284	001 00202	696.05	07SANI06

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				6/15-7/14/06 #0553526308-4	PV	192364	001 00101	1,490.69	07FIRE06
				6/15-7/14/06 #0553526308-4	PV	192375	001 00101	1,260.62	08FIRE06
				7/15-8/14/06					
				Payment Amount				3,447.36	
189159	9/13/2006	187721	Proscape Landscape	Maintenance	PV	192532	001 00101	11,120.00	11313
				Maintenance	PV	192534	001 00101	900.00	11314
				Payment Amount				12,020.00	
189160	9/13/2006	189145	United Pumping Service Inc	Repair	PV	192288	001 00204	1,412.50	INV52476
				Payment Amount				1,412.50	
189161	9/13/2006	189656	Debra L Presutti	AUG 8, 2006 CAC MTG	PV	192074	001 00413	100.00	17-CAC
				Payment Amount				100.00	
189162	9/13/2006	189987	Abakadoodle	Instructor	PV	192535	001 00101	661.50	00549
				Payment Amount				661.50	
189163	9/13/2006	193456	Aerotek	Contract labor	PV	192367	001 00101	1,876.91	OC02575098
				HARRIS, DONALD	PV	192455	001 00101	900.00	OE00428008
		Alt Payee	193457	Aerotek c/o Bank of America P O Box 198531					
				Payment Amount				2,776.91	
189164	9/13/2006	194271	1st Class Preparatory Inc	Instructor	PV	192536	001 00101	2,877.00	00778
				Payment Amount				2,877.00	
189165	9/13/2006	195654	Wick Alexander	Repair/maint. of Art Work	PV	192410	001 00413	5,200.00	081506
				Payment Amount				5,200.00	
189166	9/13/2006	196025	FirstCall Office Solutions Inc	Supplies	PV	192368	001 00101	1,710.35	81330
				Payment Amount				1,710.35	
189167	9/13/2006	198243	Pacific Alarm Systems Inc	Alarm: 9505 Jefferson, Sep06	PV	192457	001 00101	40.00	2003579
				Alarm: 4710 Overland Av, Sep06	PV	192459	001 00101	30.00	2003517
				Alarm: 9770 Culver Bld, Sep06	PV	192461	001 00101	25.00	2003589
				Payment Amount				95.00	
189168	9/13/2006	198250	Sandra Stivers	CSC MONTHLY MEETING	PV	192165	001 00101	50.00	SEP06
				Payment Amount				50.00	
189169	9/13/2006	198406	April Carson	Instructor	PV	192537	001 00101	688.10	00389
				Payment Amount				688.10	
189170	9/13/2006	198673	Vulcan Materials	Asphalt	PV	192369	001 00101	57.39	751383

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
				Asphalt	PV	192370	001 00101	55.72	751384
				Asphalt	PV	192371	001 00101	167.21	766878
				Asphalt	PV	192372	001 00101	164.00	771137
				Landfill	PV	192478	001 00202	65.00	778635
				Landfill	PV	192479	001 00202	65.00	778634
				Landfill	PV	192480	001 00202	65.00	788817
		Alt Payee	198675	Vulcan Materials File Box 55572 Los Angeles CA 90074-5572					
				Payment Amount				639.32	
189171	9/13/2006	200125	Forever Young	DAMAGE DEPOSIT REFUND	PV	192234	001 00101	500.00	2000953004
				Payment Amount				500.00	
189172	9/13/2006	201031	Akil Manley	HEALTH WELLNESS REIMB	PV	192507	001 00101	400.00	FY06/07
				FY06/07					
				Payment Amount				400.00	
189173	9/13/2006	202903	Image IV Systems Inc	Copier Maintenance	PV	192312	001 00203	426.60	13286M
				Copier Maintenance	PV	192313	001 00203	276.52	444556
				Copier Maintenance	PV	192314	001 00203	265.61	444555
				Copier Maintenance	PV	192315	001 00203	255.23	442047
				Payment Amount				1,223.96	
189174	9/13/2006	206194	Dee-Lightful Productions Unlimited	Instructor	PV	192373	001 00101	12,237.50	18265
				Instructor	PV	192373	002 00101	548.00	18265
				Payment Amount				12,785.50	
189175	9/13/2006	207579	Vernier Networks Inc	Networks Annual Support	PV	192374	001 00101	1,499.63	3845
				Payment Amount				1,499.63	
189176	9/13/2006	208296	Cingular Wireless	ACCT#24498487	PV	192379	001 00101	15.81	08FIRE06
				7/21-8/20/06					
				ACCT#29287752	PV	192401	001 00101	31.72	07MOBCOM06
				6/21-7/20/06					
				Payment Amount				47.53	
189177	9/13/2006	209566	Linda and Arthur Gross	REFUSE-OVERPAYMENT	PV	192286	001 00202	185.55	194758
				REFUND					
				Payment Amount				185.55	
189178	9/13/2006	210454	Palace Entertainment	Day Camp visit on	PV	192376	001 00101	1,627.50	105
				8/10/06					
		Alt Payee	210455	Palace Entertainment 3405 Michelson Dr Irvine CA 92612					
				Payment Amount				1,627.50	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
189179	9/13/2006	210706	Terno Inc	Krueger Streetlights	PV	192223	001 00418	59,000.00	5116-003
				Krueger Streetlights	PV	192223	002 00418	78,544.21	5116-003
				Payment Amount				137,544.21	
189180	9/13/2006	210810	Parts Plus	Parts	PV	192206	001 00310	137.33	C11065
				Parts	PV	192207	001 00310	11.95	C11067
				Parts	PV	192209	001 00310	331.78	C11467
				Parts	PV	192213	001 00310	22.35	C11399
				Labor	PV	192214	001 00310	23.00	C11785
				Parts	PV	192215	001 00310	108.40	C11697
				Parts	PV	192216	001 00310	22.91	C11907
				Parts	PV	192217	001 00310	30.74	C11906
				Parts	PV	192218	001 00310	11.38	C11671
				Parts	PV	192219	001 00310	22.35	C11874
				Payment Amount				722.19	
189181	9/13/2006	212048	Proforce Law Enforcement	Equipment	PV	192538	001 00101	4,659.25	11351
				Payment Amount				4,659.25	
189182	9/13/2006	212205	Paiva-Lima Enterprises Inc	Instructor	PV	192539	001 00101	259.00	00073
				Payment Amount				259.00	
189183	9/13/2006	213120	Roadline Products Inc USA	06 Ford F450 Stencil Truck	PV	192409	001 00307	86,899.50	5047
		Alt Payee	213121	Roadline Products Inc USA 13253 Standbridge Av Downey CA 90242					
				Payment Amount				86,899.50	
189184	9/13/2006	213127	Michael E Whitaker	CSC MONTHLY MEETING	PV	192166	001 00101	50.00	SEP06
				Payment Amount				50.00	
189185	9/13/2006	214227	Hazel Evans	DAMAGE DEPOSIT REFUND	PV	191983	001 00101	100.00	2000956004
				Payment Amount				100.00	
189186	9/13/2006	214228	Cynthia Walsh	DAMAGE DEPOSIT REFUND	PV	192466	001 00101	100.00	2000957004
				Payment Amount				100.00	
189187	9/13/2006	214230	Lakesha Bostick	DAMAGE DEPOSIT REFUND	PV	191984	001 00101	300.00	2000955004
				Payment Amount				300.00	
189188	9/13/2006	214231	Gladys Silva	DAMAGE DEPOSIT REFUND	PV	191985	001 00101	317.00	2000959004
				Payment Amount				317.00	
189189	9/13/2006	214232	Kevin Enewally	DAMAGE DEPOSIT REFUND	PV	191986	001 00101	500.00	2000954004
				Payment Amount				500.00	
189190	9/13/2006	214321	Shabana Mayet	AQUATICS CLASS REFUND	PV	192051	001 00101	30.00	2001984001
				Payment Amount				30.00	
189191	9/13/2006	214383	Criminalistics	PARTS	PV	191980	001 00310	530.95	23675
				FREIGHT	PV	191980	002 00310	14.50	23675

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
				Payment Amount				545.45	
189192	9/13/2006	214529	Mercedes Maldonado	CLASS REFUND	PV	192046	001 00101	80.00	2001965001
				Payment Amount				80.00	
189193	9/13/2006	214641	Scott Willis	TEEN CAMP REFUND	PV	192044	001 00101	90.00	2001967001
				Payment Amount				90.00	
189194	9/13/2006	214642	Acinta Monteverde	AQUATICS CLASS REFUND	PV	192236	001 00101	110.00	2001974001
				Payment Amount				110.00	
189195	9/13/2006	214643	Elena Tchijova	AQUATICS CLASS REFUND	PV	192056	001 00101	40.00	2001973001
				Payment Amount				40.00	
189196	9/13/2006	214690	Patricia Cordoso	AQUATICS CLASS REFUND	PV	192058	001 00101	70.00	2001979001
				Payment Amount				70.00	
189197	9/13/2006	214693	Nanci Fingerhood	AQUATICS CLASS REFUND	PV	192060	001 00101	40.00	2001980001
				Payment Amount				40.00	
189198	9/13/2006	214703	Pavel Cantu	CLASS REFUND	PV	192047	001 00101	40.00	2001986001
				Payment Amount				40.00	
189199	9/13/2006	214716	Roxanne Williams	AQUATICS CLASS REFUND	PV	192061	001 00101	40.00	2001990001
				Payment Amount				40.00	
189200	9/13/2006	214724	Wanda Lee	DAMAGE DEPOSIT REFUND	PV	191987	001 00101	300.00	2000961004
				Payment Amount				300.00	
189201	9/13/2006	214725	Jose Bautista	DAMAGE DEPOSIT REFUND	PV	191988	001 00101	500.00	2000963004
				Payment Amount				500.00	
189202	9/13/2006	214726	Tamara Randle	DAMAGE DEPOSIT REFUND	PV	191989	001 00101	100.00	2000965004
				Payment Amount				100.00	
189203	9/13/2006	214728	Pascual Loya	DAMAGE DEPOSIT REFUND	PV	192237	001 00101	500.00	2000964004
				Payment Amount				500.00	
189204	9/13/2006	214729	Angela Vassel	DAMAGE DEPOSIT REFUND	PV	191990	001 00101	300.00	2000960004
				Payment Amount				300.00	
189205	9/13/2006	214805	Darlene Hynds	REFUND-CulWPk,SecDep/PERMIT	PV	192239	001 00101	200.00	2001991001
				Payment Amount				200.00	
189206	9/13/2006	214858	Elizabeth Guzzetta	REFUND-STREET USE	PV	192243	001 00101	300.00	E05-0297
				PERMIT					
				Payment Amount				300.00	
189207	9/13/2006	214922	J G Acoustics Inc	REFUND-BUS TAX	PV	192496	001 00101	53.00	51428
				APPLICATION FEE					
				Payment Amount				53.00	
189208	9/13/2006	214923	Saby's Hair Salon Unisex	REFUND-BUS TAX	PV	192497	001 00101	23.20	54335
				APPLICATION FEE					
				Payment Amount				23.20	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
189209	9/13/2006	214925	Tiffani Kennedy	DAMAGE DEPOSIT REFUND	PV	191991	001 00101	417.00	
				Payment Amount				417.00	
189210	9/13/2006	214926	Oba Humanitarian Foundation	DAMAGE DEPOSIT REFUND	PV	191992	001 00101	900.00	2000967004
				Payment Amount				900.00	
189211	9/13/2006	214927	Karla Diaz	DAMAGE DEPOSIT REFUND	PV	191993	001 00101	300.00	2000968004
				Payment Amount				300.00	
189212	9/13/2006	214928	Adrienne Hays	DAMAGE DEPOSIT REFUND	PV	191994	001 00101	300.00	2000969004
				Payment Amount				300.00	
189213	9/13/2006	214974	Doreen Job	REFUSE-OVERPAYMENT	PV	192287	001 00202	78.05	196959
				REFUND					
				Payment Amount				78.05	
189214	9/13/2006	214986	James Peiffer	REIMB-Replaced	PV	192498	001 00101	42.00	2809
				Window,INV#2809					
				Payment Amount				42.00	
189215	9/13/2006	214987	Tom Harmon	AQUATICS CLASS REFUND	PV	192062	001 00101	30.00	2001988001
				Payment Amount				30.00	
189216	9/13/2006	215005	Quixote Studios	Renter Fee-Parking	PV	192475	001 00202	400.00	090106
				Agreement					
		Alt Payee	215006	Quixote Studios					
				7336 Santa Monica Bl #20					
				West Hollywood CA 90046					
				Payment Amount				400.00	
189217	9/13/2006	215086	Barbara Benedict	AQUATICS CLASS REFUND	PV	192064	001 00101	50.00	2002000001
				Payment Amount				50.00	
189218	9/13/2006	215087	Tonnie Lee	YOUTH SPORTS REFUND	PV	192042	001 00101	40.00	2002005001
				Payment Amount				40.00	
189219	9/13/2006	215088	Hiroyuki Niwa	CLASS REFUND	PV	192048	001 00101	130.00	2001999001
				Payment Amount				130.00	
189220	9/13/2006	215089	Shams Patail	AQUATICS CLASS REFUND	PV	192065	001 00101	30.00	2002001001
				Payment Amount				30.00	
189221	9/13/2006	215090	Mirna Ruiz	AQUATICS CLASS REFUND	PV	192066	001 00101	40.00	2002006001
				Payment Amount				40.00	
189222	9/13/2006	215096	Jensen;Sara	CLASS REFUND	PV	192049	001 00101	40.00	2002008001
				Payment Amount				40.00	
189223	9/13/2006	215166	Charles Morgan	REFUSE-OVERPAYMENT	PV	192289	001 00202	57.48	171589
				REFUND					
				Payment Amount				57.48	
189224	9/13/2006	215169	Smith Aria	REFUSE-OVERPAYMENT	PV	192290	001 00202	193.35	195043
				REFUND					

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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
				Payment Amount				193.35	
189225	9/13/2006	215170	The Alibi Room Inc	REFUSE-OVERPAYMENT REFUND	PV	192291	001 00202	582.12	194627
				Payment Amount				582.12	
189226	9/13/2006	215657	Andrea Daroca	MILEAGE REIMB-240 miles @ 44.5	PV	192504	001 00101	106.80	6/06-8/06
				Payment Amount				106.80	
189227	9/13/2006	6103	Alicia Arce	SD010068Villa, Timothy P	T7	192094	001 00101	115.39	ALLEMP1512111
				Payment Amount				115.39	
189228	9/13/2006	6403	Court Trustee	BD0010042O'Connell, William A	T7	192105	001 00101	633.76	ALLEMP1512112
				Payment Amount				633.76	
189229	9/13/2006	6404	Sharon Renee Courtney	Crone, Michael E	T7	192116	001 00101	332.50	ALLEMP1512113
				Payment Amount				332.50	
189230	9/13/2006	6681	Bonita Jean Lewis	Griffin, Willie	T7	192127	001 00101	106.25	ALLEMP1512114
				Payment Amount				106.25	
189231	9/13/2006	6738	Diane Hoover	Hoover, Kenneth L	T7	192138	001 00101	300.00	ALLEMP1512115
				Payment Amount				300.00	
189232	9/13/2006	6853	Traci O Kellum	BD260321Kellum, Aubrey D	T7	192149	001 00101	516.00	ALLEMP1512116
				Payment Amount				516.00	
189233	9/13/2006	7012	Theresa Marquez	Marquez, Santos D	T7	192157	001 00101	387.85	ALLEMP1512117
				Payment Amount				387.85	
189234	9/13/2006	7294	Gina Randolph	Randolph, RobertRandolph, Robe	T7	192158	001 00101	357.23	ALLEMP1512118
				Payment Amount				357.23	
189235	9/13/2006	7321	Rincon, Anna M	Rincon Jr., RigobertoRincon Jr	T7	192159	001 00308	92.00	ALLEMP1512119
				Payment Amount				92.00	
189236	9/13/2006	7615	Christy Valley	Davis, Jason V	T7	192095	001 00101	410.00	ALLEMP15121110
				Payment Amount				410.00	
189237	9/13/2006	7617	Lori Van Cleave	Van Cleave, James D	T7	192096	001 00101	500.00	ALLEMP15121111
				Payment Amount				500.00	
189238	9/13/2006	7621	Vehicle Registration Collection	554-85-6371Benjamin, John G	T7	192097	001 00101	248.00	ALLEMP15121112
				572-95-9394Smith, Joshua L	T7	192098	001 00101	232.94	ALLEMP15121113
				Payment Amount				480.94	
189239	9/13/2006	7713	Barbara Jean Young	Young, William J.Young,	T7	192099	001 00202	200.00	ALLEMP15121114

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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
				Willia					
				Payment Amount				200.00	
189240	9/13/2006	8902	Agencies Tool Center	SUPPLIES	PV	192201	001 00310	109.98	S2021357.001
		Alt Payee	6046 Agencies Tool Center P O Box 77904 Los Angeles CA 90007						
				Payment Amount				109.98	
189241	9/13/2006	10015	Clerk of the Superior Court	000588385700Ximenez, Xavier	T7	192100	001 00308	425.19	ALLEMP15121115
				Payment Amount				425.19	
189242	9/13/2006	14781	Kathryn S Carpenter	Carpenter, Kenneth L	T7	192101	001 00101	650.00	ALLEMP15121116
				Payment Amount				650.00	
189243	9/13/2006	68211	L A County Sheriffs Office	02K03914Hunt, Yvonne D	T7	192102	001 00101	87.50	ALLEMP15121117
				Payment Amount				87.50	
189244	9/13/2006	77281	Erika Ludeke	BD0304432Ludeke, Randall J	T7	192103	001 00101	715.38	ALLEMP15121118
				Payment Amount				715.38	
189245	9/13/2006	111160	State of Calif Franchise Tax Board	573-67-4977Jenkins, Edwin L	T7	192104	001 00203	277.37	ALLEMP15121119
				Payment Amount				277.37	
189246	9/13/2006	151705	IRS/Automated Collection Service	547-33-1994Stevens, Geneva M	T7	192107	001 00203	250.00	ALLEMP15121121
				624426154Rose, Marcelino V	T7	192108	001 00203	75.00	ALLEMP15121122
				Payment Amount				325.00	
189247	9/13/2006	159141	Kathryn Davila	YD034539Davila, Jeffrey T	T7	192109	001 00101	659.08	ALLEMP15121123
				Payment Amount				659.08	
189248	9/13/2006	169030	Marialena Cardenas	Rincon Jr, Rigoberto	T7	192110	001 00308	269.54	ALLEMP15121124
				Payment Amount				269.54	
189249	9/13/2006	170998	Melinda Martinez	BD296353Vasquez, Juan G	T7	192111	001 00202	225.00	ALLEMP15121125
				Payment Amount				225.00	
189250	9/13/2006	172045	Christa M Brann	Brann, Robert D	T7	192112	001 00101	553.85	ALLEMP15121126
				Payment Amount				553.85	
189251	9/13/2006	189256	Claudia Villanueva	BD337728Villanueva, Cesar	T7	192113	001 00204	124.00	ALLEMP15121127
				Payment Amount				124.00	
189252	9/13/2006	196251	Edelmira De La Garza Williams	Williams, Evan	T7	192114	001 00308	792.00	ALLEMP15121128
				Payment Amount				792.00	

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Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
189253	9/13/2006	197507	Robert Randolph	D409012Nicholson, Marlyss J	T7	192115	001 00101	376.00	ALLEMP15121129
				Payment Amount				376.00	
189254	9/13/2006	201295	Vicki Wilson-Childress	Wilson, Timothy T	T7	192117	001 00101	1,130.00	ALLEMP15121130
				Payment Amount				1,130.00	
189255	9/13/2006	201428	Amy Morgan Teel	Koffman II, Charles H	T7	192118	001 00101	573.00	ALLEMP15121131
				Payment Amount				573.00	
189256	9/13/2006	202838	Maria Summers	Griffin, Willie	T7	192119	001 00101	400.00	ALLEMP15121132
				Payment Amount				400.00	
189257	9/13/2006	207273	Internal Revenue Service	149423874Hunt, Yvonne D	T7	192120	001 00101	150.00	ALLEMP15121133
				Payment Amount				150.00	
189258	9/13/2006	211265	Mieah Edwards	YD049658Graves, John W	T7	192121	001 00202	498.00	ALLEMP15121134
				Payment Amount				498.00	
189259	9/13/2006	211428	L A County Sheriffs Dept - Santa Monica	06C00415Stevens, Geneva M	T7	192122	001 00203	201.94	ALLEMP15121135
				03C03024Bradley, Asante T	T7	192123	001 00203	150.00	ALLEMP15121136
				Payment Amount				351.94	
189260	9/13/2006	212269	Velma Shepherd	Shepherd, Frankie T	T7	192124	001 00308	600.00	ALLEMP15121137
				Payment Amount				600.00	
189261	9/13/2006	214384	Global Chemical and Paper	PARTS	PV	192202	001 00310	137.32	240
				Payment Amount				137.32	
189262	9/13/2006	215262	State Disbursement Unit	LD0002788McCarthy, David M	T7	192125	001 00101	309.00	ALLEMP15121138
				BY0304917Fulton, Darrell V	T7	192126	001 00101	106.00	ALLEMP15121139
				BD0157942Shulman, Peter M	T7	192128	001 00101	222.92	ALLEMP15121140
				BY0766056Mannings, Christopher	T7	192129	001 00202	415.00	ALLEMP15121141
				BY0420204Barber, Lyndon J	T7	192130	001 00203	138.24	ALLEMP15121142
				BY0293458Dade, Michael H	T7	192131	001 00203	136.62	ALLEMP15121143
				BY0689936Gordon, Emery J	T7	192132	001 00203	354.50	ALLEMP15121144
				BY0737740Parrish, Michael R	T7	192133	001 00203	175.00	ALLEMP15121145
				BY0712581Jackson, Andre A	T7	192134	001 00101	311.00	ALLEMP15121146

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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
				BY0569376Ramos, Gerardo	T7	192135	001 00101	180.00	ALLEMP15121147
				BL0043841Newman, Sean	T7	192136	001 00101	182.65	ALLEMP15121148
				BD0096978Rose, Marcelino V	T7	192137	001 00203	195.85	ALLEMP15121149
				BY0598347Hollis, Stanley	T7	192139	001 00203	392.16	ALLEMP15121150
				BD0067992Desmond, Reginald	T7	192140	001 00203	79.85	ALLEMP15121151
				BY0546333Desmond, Reginald	T7	192141	001 00203	110.59	ALLEMP15121152
				99FL08006Gutierrez, George F	T7	192142	001 00203	207.37	ALLEMP15121153
				BY0392823Tamayo, Guillermo	T7	192143	001 00101	190.50	ALLEMP15121154
				BY0539815Casey, Robert M	T7	192144	001 00101	240.00	ALLEMP15121155
				BY0268300Jenkins, Edwin L	T7	192145	001 00203	33.17	ALLEMP15121156
				BY0613554Jenkins, Edwin L	T7	192146	001 00203	46.54	ALLEMP15121157
				BY0636703Blandino, Juan C	T7	192147	001 00203	211.87	ALLEMP15121158
				BL0037015Beverly, Galen A	T7	192148	001 00203	164.00	ALLEMP15121159
				0000127108Embrey, Patricia A	T7	192150	001 00101	109.00	ALLEMP15121160
				BD0279581Garcia, Jose M	T7	192151	001 00202	148.50	ALLEMP15121161
				BY0678478Montes, Joshua	T7	192152	001 00203	157.50	ALLEMP15121162
				D278118Montes, Joshua	T7	192153	001 00203	144.00	ALLEMP15121163
				BY0630378McArthur, Sean P	T7	192154	001 00202	125.00	ALLEMP15121164
				BY0036014McArthur, Sean P	T7	192155	001 00202	262.50	ALLEMP15121165
				05FL107298DeBie, Jeremy D	T7	192156	001 00101	451.00	ALLEMP15121166
				Payment Amount				5,800.33	
189263	9/13/2006	6993	MTA	REG-SS WKSP 11/14/06, E. JENG	PV	192346	001 00101	30.00	111406

Alt Payee 6994 MTA
File # 56682

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	Type	Document Number	Key Co	Amount	Invoice Number
Los Angeles CA 90074-6682									
				Payment Amount				30.00	
189264	9/13/2006	209343	Majiney Eulingourgh	Refund - Picnic permit	PV	181802	001 00101	75.00	2001528001
				Payment Amount				75.00	
189265	9/13/2006	209398	R3 Consulting Group	Professional services	PX	188694	001 00202	20,060.00	5298
				Payment Amount				20,060.00	
Total Amount of Payments Written								1,047,319.59	
Total Number of Payments Written								256	

Batch Number - 61526
Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . .		Address	Name	Payment Stub Message	. . . Document . . . Key			Amount	Invoice
Number	Date	Number			Ty	Number	Co		Number
76050	9/8/2006	6425	Culver City Credit Union	Deductions for ppe	PV	192179	001 00426	368.20	PPE090306BAL
				9/3/06					
				Payment Amount				368.20	
76051	9/8/2006	6763	I C M A Retirement Trust-457	Contributions for ppe	PV	192180	001 00426	25.00	PPE090306BAL
				9/3/06					
				Payment Amount				25.00	
				Total Amount of Payments Written				393.20	
				Total Number of Payments Written				2	

Batch Number - 61569

Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
76052	9/11/2006	7173	Calif Public Employees Retirement System	Insurance for Sept. 2006	PV	192258	001 00426	307.91	SEPT06BAL
				Payment Amount				307.91	
76053	9/11/2006	6262	Calif Vision Service	Premium for Sept. 06	PV	192267	001 00426	60.06	SEPT06BAL
				Payment Amount				60.06	
76054	9/11/2006	6481	Delta Care PMI	Deductions for Sept. 2006	PV	192268	001 00426	27.18	SEPT06BAL
				Payment Amount				27.18	
76055	9/11/2006	6482	Delta Dental	Deductions for Sept. 2006	PV	192269	001 00426	147.52	SEPT06BAL
				Payment Amount				147.52	
76056	9/11/2006	182688	Standard Insurance Company	Life ins. for Sept. 2006	PV	192301	001 00426	24.50	SEPT06BAL
				Payment Amount				24.50	
				Total Amount of Payments Written				567.17	
				Total Number of Payments Written				5	

Batch Number - 61652

Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
76057	9/13/2006	6359	Colonial Life and Accident Ins Co	BCN#E7221690	PV	192192	001 00426	17.50	7221690-0901014BAL
		Alt Payee	6360	Colonial Life and Accident Ins Co P O Box 903 Columbia SC 29202-0903					
				Payment Amount				17.50	
76058	9/13/2006	6417	Culver City Employees Association	Dues P/R#16 ppe 090306	PV	192388	001 00426	14.00	PYDY090806BAL
				Payment Amount				14.00	
76059	9/13/2006	7172	Public Employees Retirement System	Distribution for ppe 9/3/06	PV	192355	001 00426	576.60	PPE090306BAL
				Payment Amount				576.60	
76060	9/13/2006	211970	Monique Owens	FSS Escrow Disbursement	PV	192092	001 00426	16,668.66	FSSPROGRAM
				Payment Amount				16,668.66	
				Total Amount of Payments Written				17,276.76	
				Total Number of Payments Written				4	

Batch Number - 61513
Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . .		Address	Name	Payment Stub Message	. . . Document . . . Key			Amount	Invoice
Number	Date	Number			Ty	Number	Co		Number
52380	9/7/2006	185886	Geno Delafosse	Summer Sunset Concert	PV	188906	001 00550	2,000.00	100
				9-7-06					
				Payment Amount					2,000.00
				Total Amount of Payments Written					2,000.00
				Total Number of Payments Written					1

Batch Number - 61527
Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . .		Address	Name	Payment Stub Message	. . . Document . . . Key			Amount	Invoice
Number	Date	Number			Ty	Number	Co		Number
52381	9/8/2006	5021	Karen Maggio	Reg Reimb Oracle Open	PV	192178	001 00591	650.00	10/22-26/06
				World 06					
				Payment Amount				650.00	
				Total Amount of Payments Written				650.00	
				Total Number of Payments Written				1	

Batch Number - 61651

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
52382	9/13/2006	5125	John Fisanotti	MILEAGE REIMB, 74 miles @ 44.5	PV	192316	001 00591	32.93	082406
				Payment Amount				32.93	
52383	9/13/2006	5781	Glenn Heald	TUITION REIMB,#1455	PV	192296	001 00591	26.00	SUMMER2006
				PHYS ED296					
				TUITION REIMB,#7813	PV	192296	002 00591	78.00	SUMMER2006
				ANTHRO102					
				TUITION REIMB,#7824	PV	192296	003 00591	130.00	SUMMER2006
				MATH125					
				TUITION REIMB,#8136	PV	192296	004 00591	78.00	SUMMER2006
				PHILOS006					
				RELATED FEES	PV	192296	005 00591	4.00	SUMMER2006
				BOOKS REIMBURSEMENT	PV	192296	006 00591	344.69	SUMMER2006
				Payment Amount				660.69	
52384	9/13/2006	6038	Celergy Networks Inc	LABOR	PV	192308	001 00591	385.00	0057891-IN
				MATERIALS	PV	192308	002 00591	259.80	0057891-IN
				Payment Amount				644.80	
52385	9/13/2006	6095	Apple One Employment Services	WILLIAMS, ELAINE	PV	192277	001 00554	896.00	CA4979646
				Payment Amount				896.00	
52386	9/13/2006	6218	C B M Consulting Inc	CCRA-CARDIFF	PV	192255	001 00550	810.00	260014
				PARKING-DES/CM					
				Payment Amount				810.00	
52387	9/13/2006	6713	Haynes Building Service Inc	Event staff	PV	192381	001 00550	1,040.00	70868
				Event staff	PV	192382	001 00550	1,040.00	70867
				Event staff	PV	192383	001 00550	1,040.00	70839
				Payment Amount				3,120.00	
52388	9/13/2006	6770	Imagery Video Productions	VIDEOTAPING	PV	192297	001 00591	700.00	1398
				Payment Amount				700.00	
52389	9/13/2006	7225	PIP Printing	PRINTING	PV	192256	001 00550	90.66	29719
				Payment Amount				90.66	
52390	9/13/2006	7376	Schindler Elevator Corp	LABOR/EXPENSES	PV	192271	001 00550	252.13	7150773831
				Payment Amount				252.13	
52391	9/13/2006	7634	Margaret Wahlrab	NPP EXTERIOR GRANT	PV	192246	001 00554	6,159.32	CW1004-01
				Payment Amount				6,159.32	
52392	9/13/2006	7657	West Coast Arborists Inc	Tree maintenance	PV	192385	001 00550	2,400.00	43074
				Payment Amount				2,400.00	
52393	9/13/2006	9956	Keyser Marston Associates Inc	Professional services	PV	192380	001 00591	562.50	0014327

Alt Payee 9957 Keyser Marston Assoc-A/P USE ONLY
55 Pacific Avenue Mall
San Francisco CA 94111

Batch Number - 61651

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				562.50	
52394	9/13/2006	33267	Smith Emery Company	RE:8843Exposition,Phase II ESA	PV	192260	001 00550	600.00	359081-1
				Environmental report	PV	192387	001 00550	3,800.00	361031-1
				Payment Amount				4,400.00	
52395	9/13/2006	173160	Fenderscape Incorporated	Maintenance	PV	192389	001 00550	291.01	11317
				Maintenance	PV	192391	001 00550	2,954.20	11316
				Turf irrigation	PV	192393	001 00550	725.00	11372
				Maintenance	PV	192395	001 00550	156.16	11315
				Maintenance	PV	192396	001 00550	1,091.94	11318
				Payment Amount				5,218.31	
52396	9/13/2006	176038	Overland Pacific and Cutler Inc	Washington/Centinela Project	PV	192482	001 00550	9,646.25	0607166
				Washington/National Project	PV	192483	001 00550	4,613.75	0607167
				Champion ENA Project	PV	192484	001 00550	125.00	0607169
				Payment Amount				14,385.00	
52397	9/13/2006	177135	Culver City News	PUBLIC NOTICE	PV	192348	001 00553	52.50	4729
		Alt Payee 177136	Culver City News 15005 S Vermont Gardena CA 90247						
				Payment Amount				52.50	
52398	9/13/2006	184190	Emerging Creation Production	Filming and Post Production	PV	192399	001 00550	385.00	027
				Payment Amount				385.00	
52399	9/13/2006	188811	Archer Productions	Filming	PV	192261	001 00550	455.00	081706-AP
				Payment Amount				455.00	
52400	9/13/2006	190491	Desmond, Marcello and Amster	Appraisal services	PV	192400	001 00550	2,681.25	544/03JUL06
				Payment Amount				2,681.25	
52401	9/13/2006	202758	Crittenden	Subscription 06/07,#2356597-R3	PV	192262	001 00550	787.00	2356597-R3/FY06-07
				Payment Amount				787.00	
52402	9/13/2006	209433	Triage Real Estate Services Corp	Replacement of glass	PV	192402	001 00550	2,191.00	109
				Installation of graffiti film	PV	192403	001 00550	296.00	129
				Installation of graffiti film	PV	192404	001 00550	478.00	130
				Metal repairs	PV	192405	001 00550	3,726.00	147
				Window film replacement	PV	192406	001 00550	440.00	148
				Inspection	PV	192407	001 00550	350.00	163

Batch Number - 61651

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				7,481.00	
52403	9/13/2006	209837	21st Century Lock and Key	LABOR	PV	192264	001 00550	118.00	4566
				PARTS	PV	192264	002 00550	92.55	4566
				Payment Amount				210.55	
52404	9/13/2006	210936	Dallas E Zurcher Jr	NPP INTERIOR GRANT	PV	192247	001 00554	1,720.00	CW995-02
				Payment Amount				1,720.00	
52405	9/13/2006	211131	Johnson Fain	Town Plaza Design	PV	192377	001 00553	12,776.00	603400-07
				Consulting					
				Town Plaza Design	PV	192378	001 00553	1,034.00	603400-08
				Consulting					
				Payment Amount				13,810.00	
52406	9/13/2006	213842	Daly Glass and Mirror	Board up service	PV	192408	001 00550	3,500.00	06-48
				Payment Amount				3,500.00	
52407	9/13/2006	214972	Architectural Resources Group	Consulting	PV	192481	001 00532	625.00	28144
		Alt Payee	214973	Architectural Resources Group					
				Pier 9 Embarcadero Ste #107					
				San Francisco CA 94111					
				Payment Amount				625.00	
				Total Amount of Payments Written				72,039.64	
				Total Number of Payments Written				26	