City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: August 14, 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 July 10, 2006 to July 31, 2006 check #'s 187083-188019
- **SECTION 8** dates from July 10, 2006 to July 31, 2006; check #s 75757-75902
- **REDEVELOPMENT AGENCY** dates from July 10, 2006 to July 31, 2006 check #s 52072-52221

WE HEREBY RECEIVE AND FILE WARRANTS #187083-188019, #75757-75902 AND #52072-52221 ALL IN THE AMOUNT OF $5,043,576.42.

By: ______________________________

Finance and Judiciary Committee

Notes:

1) City Checks #187151 & 187265 in the amount of $4,079.74 were voided.
2) City Checks #187827-187831, 187915-187917 and 187967 were also voided.
3) City Check #187956 in the amount of $146,400.01 was converted into a wire.
4) Agency Checks #52108 & 52159 in the amount of $16,250.00 were voided.
5) Agency Check #52154 in the amount of $1,205,514.53 was converted into a wire.

* 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.

Batch Number - 60205

Bank Account - 00055164 City Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . . Ty	Number		Key Co	Amount	Invoice Number
187083	7/10/2006	6403	Court Trustee	David McCarthy Child Support	PV	187576	001	00101	309.00	LD002788
				Payment Amount					309.00	
187084	7/10/2006	7596	United States Post Office	PO Box 507 Fee	PX	187574	001	00306	1,012.00	BOX507
				Payment Amount					1,012.00	
				Total Amount of Payments Written					1,321.00	
				Total Number of Payments Written					2	

Batch Number - 60292

Bank Account - 00055164 City Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
187085	7/12/2006	5034	Elaine Hirohama	MOU FY 06/07 Payment 1	PV	187658	001	00101	384.08	MOUFY06/07PMT1
			Payment Amount						384.08	
187086	7/12/2006	5064	Don Marquardt	MOU FY05/06 Payment 2	PV	187440	001	00101	56.95	MOUFY05/06-2
			Payment Amount						56.95	
187087	7/12/2006	5096	Vincent Butt	Reimbursement - Mileage	PV	187414	001	00309	460.11	062006
			Payment Amount						460.11	
187088	7/12/2006	6038	Celergy Networks Inc	Tech Labor	PV	187345	001	00101	750.00	0055047-IN
			Payment Amount						750.00	
187089	7/12/2006	6052	Airport Marina Ford	Parts	PX	187517	001	00310	4.54	323694
			Payment Amount						4.54	
187090	7/12/2006	6095	Apple One Employment Services	Temp svcs - E. Williams	PV	187346	001	00101	797.40	CA-4936531
			Payment Amount						797.40	
187091	7/12/2006	6136	West Group	Legal Subscriptions	PV	187347	001	00101	588.94	811407947
		Alt Payee	6137 West Group P O Box 6292 Carol Stream IL 60197-6292							
			Payment Amount						588.94	
187092	7/12/2006	6147	BDS Sheet Metal & A/C Inc	Maintenance	PX	187746	001	00101	1,120.00	3195
			Payment Amount						1,120.00	
187093	7/12/2006	6182	Boerner Truck Center	Parts	PX	187518	001	00310	978.02	11662169
				Parts	PX	187519	001	00310	716.45	4131111
				Parts	PX	187520	001	00310	227.33	4131110
			Payment Amount						1,921.80	
187094	7/12/2006	6218	C B M Consulting Inc	Consulting	PX	187577	001	00204	442.50	368001
				Consulting	PX	187578	001	00204	2,660.00	326007
			Payment Amount						3,102.50	
187095	7/12/2006	6260	Turf Star Inc	Parts	PV	187191	001	00310	153.76	6468276-00
				Freight	PV	187191	002	00310	6.57	6468276-00
				Parts	PV	187330	001	00310	73.94	6470102-00
				Freight	PV	187330	002	00310	6.91	6470102-00
				Parts	PV	187331	001	00310	541.23	6470059-00
				Freight	PV	187331	002	00310	10.06	6470059-00
		Alt Payee	6261 Turf Star Inc P O Box 45621 San Francisco CA 94145-0621							
			Payment Amount						792.47	
187096	7/12/2006	6280	Carmenita Truck Center	Parts	PX	187521	001	00310	246.36	870441
				Parts	PX	187522	001	00310	33.25	871565
				Parts	PX	187522	002	00310	17.29	871565

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Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key	Co	Amount	Invoice Number
				Parts	PX	187523	001	00310	38.13	871802
				Parts	PX	187767	001	00310	120.96	873234
				Payment Amount					455.99	
187097	7/12/2006	6321	Chevron USA Products Co	Gas card	PV	187348	001	00101	1,170.55	7898191098606
		Alt Payee 6322	Chevron USA Products Co P O Box 2001 Concord CA 94529-0001							
				Payment Amount					1,170.55	
187098	7/12/2006	6351	Clyde's Auto Body Shop Inc	Repair Unit 2075	PX	187588	001	00308	1,031.00	11246
					PX	187588	002	00308	520.71	11246
					PX	187588	003	00308	284.45	11246
				Payment Amount					1,836.16	
187099	7/12/2006	6370	Completes Plus	Parts	PV	187332	001	00310	269.54	249728
				Parts	PV	187333	001	00310	33.47	250132
		Alt Payee 6371	Completes Plus P O Box 37 Lawndale CA 90260-0037							
				Payment Amount					303.01	
187100	7/12/2006	6379	Consolidated Fabricators Corp	Bins	PX	187582	001	00202	9,787.97	126417
				Payment Amount					9,787.97	
187101	7/12/2006	6382	Continental Time Clock Co	Maintenance - 06/07	PV	187659	001	00101	106.00	74043
				Maintenance - 06/07	PV	187660	001	00101	106.00	74039
				Maintenance - 06/07	PV	187661	001	00101	212.00	74040
				Payment Amount					424.00	
187102	7/12/2006	6386	Cookson Door Sales	Labor	PV	187301	001	00308	424.00	290
		Alt Payee 6387	Cookson Door Sales 15717 Texaco Av Paramount CA 90723							
				Payment Amount					424.00	
187103	7/12/2006	6394	L A County/Dept of Health Services	Exam - May 2006	PV	187349	001	00101	314.00	0506-176
				Payment Amount					314.00	
187104	7/12/2006	6398	L A County/Dept of Health Services	Paramedic Training	PV	187350	001	00101	885.00	061306
				Payment Amount					885.00	
187105	7/12/2006	6432	Culver City Industrial Hardware	Tools	PV	187186	001	00308	27.92	12952
				Tools	PV	187187	001	00308	32.66	12973
				Tools	PV	187303	001	00308	20.28	12854
				Tools	PV	187304	001	00308	32.66	13015
				Tools	PV	187305	001	00308	4.06	13107
				Tools	PV	187307	001	00308	33.55	13019

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Tools	PV	187308	001	00308	22.65	13164
				Parts	PV	187429	001	00308	11.67	12615
				Tools	PX	187524	001	00310	74.61	13174
				Tools	PX	187768	001	00310	170.17	13311
			Payment Amount						430.23	
187106	7/12/2006	6448	Cummins Cal Pacific Inc	Parts	PV	187192	001	00310	663.03	008-1058
			Payment Amount						663.03	
187107	7/12/2006	6465	Dapper Tire Co	Tires	PX	187525	001	00310	2,202.45	409044
				State tire fee	PX	187526	001	00310	17.50	409044FEE
				Tires	PX	187769	001	00310	79.50	409277
				State tire fee	PX	187770	001	00310	3.50	409277FEE
				Tires	PX	187771	001	00310	323.58	409564
				State tire fee	PX	187772	001	00310	7.00	409564FEE
			Payment Amount						2,633.53	
187108	7/12/2006	6481	Delta Care PMI	Deductions July 2006	PV	187804	001	00101	6,953.54	JULY2006
			Payment Amount						6,953.54	
187109	7/12/2006	6486	Dept of Coroner	Autopsy Report	PV	187351	001	00101	236.00	REAU90577
			Payment Amount						236.00	
187110	7/12/2006	6517	The Dozar Co	Supplies	PX	187747	001	00101	431.92	22865
			Payment Amount						431.92	
187111	7/12/2006	6550	Entenmann-Rovin Co	Supplies	PV	187632	001	00101	290.66	0017636-IN
				Freight charge	PV	187632	002	00101	4.25	0017636-IN
			Payment Amount						294.91	
187112	7/12/2006	6572	Express Oil Co	Waste Oil Disposal -6/13/2006	PV	187310	001	00308	125.00	147826
			Payment Amount						125.00	
187113	7/12/2006	6584	Federal Express Corp	Postage	PV	187352	001	00101	234.62	1-080-65044
				Postage	PV	187353	001	00101	47.99	8-327-50274
			Payment Amount						282.61	
187114	7/12/2006	6586	Fiesta La Ballona Committee	Recycling Booth -Fiesta 06	PV	187811	001	00202	175.00	RECYCLING
		Alt Payee 6587	Fiesta La Ballona Committee c/o Pam Robinson 4117 Overland Blvd.							
			Payment Amount						175.00	
187115	7/12/2006	6592	Firefighters' Safety Center	Parts	PV	187354	001	00101	281.45	17786
			Payment Amount						281.45	
187116	7/12/2006	6616	Franklin Truck Parts	Parts	PX	187527	001	00310	53.21	LB59769
				Parts	PX	187528	001	00310	139.55	LB59286
			Payment Amount						192.76	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
187117	7/12/2006	6626	G P Resources Inc	Fluids	PX	187826	001	00308	1,304.59	3110314
				Fees	PX	187827	001	00308	12.67	3110314BAL
				Fluids	PX	187828	001	00308	662.21	3114404
				Fees	PX	187828	002	00308	12.67	3114404
				Fluids	PX	187829	001	00308	1,400.97	3116415
				Fluids	PX	187829	002	00308	314.33	3116415
				Fees	PX	187829	003	00308	12.67	3116415
			Payment Amount						3,720.11	
187118	7/12/2006	6627	G S C Sports	Parts	PV	187355	001	00101	825.66	92005232
				Shipping & Handling	PV	187355	002	00101	114.41	92005232
			Payment Amount						940.07	
187119	7/12/2006	6649	GFI Genfare	Farebox parts	PX	187815	001	00203	784.38	270059
				Labor & freight	PX	187816	001	00203	125.12	270059BAL
	Alt Payee	6650	GFI Genfare P O Box 277399 Atlanta GA 30384-7399							
			Payment Amount						909.50	
187120	7/12/2006	6674	Graingers	Parts	PX	187773	001	00310	89.63	9123489131
				Parts	PX	187774	001	00310	259.46	9123926298
					PX	187774	002	00310	63.34	9123926298
				Parts	PX	187775	001	00310	122.50	9124364226
				Parts	PX	187776	001	00310	27.18	9126101642
				Parts	PX	187777	001	00310	270.45	9126101717
				Parts	PX	187778	001	00310	170.43	9123929342
				Parts	PX	187779	001	00310	244.99	9124426991
				Parts	PX	187780	001	00310	244.99	9123929359
	Alt Payee	6675	Graingers Dept 805283686 Palatine IL 60038-0001							
			Payment Amount						1,492.97	
187121	7/12/2006	6705	Harbor Diesel and Equipment Inc	Transmission repair	PX	187583	001	00202	3,955.23	72916
					PX	187583	002	00202	25.00	72916
					PX	187583	003	00202	4,301.21	72916
	Alt Payee	6706	Harbor Diesel And Equipment Inc P O Box 21399 Long Beach CA 90801							
			Payment Amount						8,281.44	
187122	7/12/2006	6713	Haynes Building Service Inc	Janitorial service	PX	187589	001	00308	4,355.11	70264
					PX	187589	002	00308	191.94	70264

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
				Janitorial service	PX	187748	001	00101	6,672.82	70265
				Event services	PX	187749	001	00101	395.60	70193
					PX	187749	002	00101	3,605.89	70193
				Event services	PX	187750	001	00101	1,333.83	70194
				Event services	PX	187752	001	00101	3,554.31	70349
				Event services	PX	187753	001	00101	1,148.79	70350
				Event services	PX	187754	001	00101	3,245.91	70347
				Event services	PX	187756	001	00101	1,079.40	70348
				Event services	PX	187757	001	00101	3,500.34	70373
				Event services	PX	187758	001	00101	1,202.76	70374
			Payment Amount						30,286.70	
187123	7/12/2006	6734	Honeywell Inc Home and Building Controls	Professional services	PX	187601	001	00101	64,032.75	PW061606
		Alt Payee 6735	Honeywell Inc Home and Building Controls ACS Service 12490 Collections Center Dr.							
			Payment Amount						64,032.75	
187124	7/12/2006	6848	Kavin Fence Company	Fence	PX	187562	001	00419	3,943.00	052506
					PX	187562	002	00419	127.00	052506
			Payment Amount						4,070.00	
187125	7/12/2006	6879	Knott's Berry Farm	Tickets	PX	187760	001	00101	1,099.15	94110105
					PX	187760	002	00101	72.25	94110105
			Payment Amount						1,171.40	
187126	7/12/2006	6882	Konica Business Machines	Maintenance	PX	187686	001	00306	16.38	205530890
				Maintenance	PX	187687	001	00306	16.38	205530998
				Maintenance	PX	187688	001	00306	16.38	25530984
		Alt Payee 6883	Konica Business Machines-A/P USE ONLY Lease Administration Center P O Box 7023							
			Payment Amount						49.14	
187127	7/12/2006	6893	L A County Assessor's Office	Maps	PV	187441	001	00101	28.00	ASRE000429
				Postage	PV	187441	002	00101	1.61	ASRE000429
			Payment Amount						29.61	
187128	7/12/2006	6898	L A County Sheriffs Dept	Arrestee Processing Fee	PV	187356	001	00101	291.68	84739
		Alt Payee 6899	L A County Sheriffs Dept P O Box 512816 Los Angeles CA 90051-0816							
			Payment Amount						291.68	
187129	7/12/2006	6901	Los Angeles Freightliner	Parts	PX	187529	001	00310	22.21	LP288443
		Alt Payee 6902	Los Angeles Freightliner							

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
			P O Box 60816							
			Los Angeles CA 90060-0816							
			Payment Amount						22.21	
187130	7/12/2006	6908	Labor Ready	Labor	PV	187442	001	00101	264.00	87741500
		Alt Payee 6909	Labor Ready							
			P O Box 31001-0257							
			Pasadena CA 91110-0257							
			Payment Amount						264.00	
187131	7/12/2006	6912	Michael Lanahan	Instructor	PX	187602	001	00101	140.00	4300970
			Payment Amount						140.00	
187132	7/12/2006	6920	Lawson Products Inc	Parts	PV	187431	001	00308	584.44	4520552
				Freight charge	PV	187431	002	00308	14.26	4520552
				Parts	PV	187432	001	00308	605.67	4545034
				Freight charge	PV	187432	002	00308	13.84	4545034
				Parts	PV	187433	001	00308	978.73	4545035
				Freight charge	PV	187433	002	00308	9.71	4545035
				Parts	PV	187434	001	00308	33.42	4567375
				Freight charge	PV	187434	002	00308	6.04	4567375
		Alt Payee 6921	Lawson Products Inc							
			2689 Paysphere Cir							
			Chicago IL 60674							
			Payment Amount						2,246.11	
187133	7/12/2006	6944	The Light House Inc	Parts	PV	187193	001	00310	592.13	1748273
				Freight	PV	187193	002	00310	4.25	1748273
			Payment Amount						596.38	
187134	7/12/2006	6955	Local Government Publications	2006 Update	PV	187443	001	00101	115.56	062606
				Shipping & Handling	PV	187443	002	00101	4.00	062606
		Alt Payee 6956	Local Government Publications							
			P O Box 2596							
			Walnut Creek CA 94595							
			Payment Amount						119.56	
187135	7/12/2006	6964	Los Angeles Business Journal	Subscription renewal	PV	187633	001	00101	99.95	060106
			Payment Amount						99.95	
187136	7/12/2006	7009	Marina Karate Club	Instructor	PX	187603	001	00101	213.50	0674
			Payment Amount						213.50	
187137	7/12/2006	7024	Mc Master-Carr Supply Co	Parts	PX	187530	001	00310	50.08	45981461
				Shipping	PX	187531	001	00310	3.82	45981461SHP
		Alt Payee 7025	Mc Master-Carr Supply Co							
			P O Box 7690							

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Chicago IL 60680-7690						
			Payment Amount					53.90	
187138	7/12/2006	7065	Morrison's Hospitality Group	Senior meal program	PX	187559 001	00414	2,260.98	101793
				Senior meal program	PX	187560 001	00414	2,461.08	101778
				Senior meal program	PX	187561 001	00414	565.98	101812
				Senior meal program	PX	187716 001	00414	2,455.89	101747
				Senior meal program	PX	187717 001	00414	1,041.85	101762
					PX	187717 002	00414	1,152.07	101762
					PX	187717 003	00414	87.90	101762
				Senior meal program	PV	187740 001	00414	352.17	101733
			Payment Amount					10,377.92	
187139	7/12/2006	7082	Mutual Propane	Parts	PV	187188 001	00308	40.36	459167
				Compliance Fee	PV	187188 002	00308	3.97	459167
				Propane Fuel	PV	187311 001	00308	68.22	459535
				Compliance Fee	PV	187311 002	00308	3.97	459535
			Payment Amount					116.52	
187140	7/12/2006	7106	ChoicePoint Services	MRO Services	PV	187265 001	00309	24.00	687635
				MRO Services	PV	187265 002	00309	16.00	687635
			Payment Amount					40.00	
187141	7/12/2006	7118	Nationwide Papers Div Champion Intl	Paper	PX	187689 001	00306	218.54	N647663712
				Paper	PX	187690 001	00306	877.58	N647663711
				Misc charge	PX	187691 001	00306	4.00	N647663711BAL
				Paper	PX	187692 001	00306	251.40	N647663714
		Alt Payee 7119	Nationwide Papers Div Champion Intl File 050201 Los Angeles CA 90074-0201						
			Payment Amount					1,351.52	
187142	7/12/2006	7129	New Flyer of America	Parts	PX	187532 001	00310	58.26	8414402
				Parts	PX	187533 001	00310	6.36	8414405
				Parts	PX	187534 001	00310	3.99	8414404
				Parts	PX	187535 001	00310	626.40	8413788
				Parts	PX	187536 001	00310	628.86	8413786
				Parts	PX	187537 001	00310	407.38	8413789
				Parts	PX	187538 001	00310	39.90	8413787
				Parts	PX	187539 001	00310	277.80	8413839
				Parts	PX	187540 001	00310	98.94	8413840
				Parts	PX	187541 001	00310	472.22	8413791
				Parts	PX	187542 001	00310	75.15	8413838
				Parts	PX	187784 001	00310	260.68	8415927
				Parts	PX	187785 001	00310	333.95	8415918

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Parts	PX	187786	001	00310	333.95	8415922
				Parts	PX	187787	001	00310	564.41	8415917
					PX	187787	002	00310	189.25	8415917
				Parts	PX	187788	001	00310	253.48	8415930
				Parts	PX	187789	001	00310	467.25	8415926
			Payment Amount						5,098.23	
187143	7/12/2006	7152	Rhinotek Computer Products	Supplies	PX	187604	001	00101	868.17	I285589
				Supplies	PX	187605	001	00101	569.03	I285590
			Payment Amount						1,437.20	
187144	7/12/2006	7282	Quickstart Technologies	Course	PX	187606	001	00101	796.00	I88721
			Payment Amount						796.00	
187145	7/12/2006	7305	Red Wing Shoe Store	Uniform	PV	187435	001	00308	653.79	80000001568
				Uniform	PV	187444	001	00101	138.54	80000001570
			Payment Amount						792.33	
187146	7/12/2006	7324	Road America Inc	Parts	PV	187319	001	00203	779.40	23885
				Freight	PV	187319	002	00203	10.03	23885
			Payment Amount						789.43	
187147	7/12/2006	7363	Sanchez Trophies	Parts	PV	187357	001	00101	28.15	5658
			Payment Amount						28.15	
187148	7/12/2006	7368	Santa Monica Amusements L L C	Wristbands	PV	187358	001	00101	693.00	2006-0430
			Payment Amount						693.00	
187149	7/12/2006	7370	Santa Monica UCLA Medical Center	L.Teairra #003659009	PV	187445	001	00101	730.00	TEAIRRA
				P.Hsieh #003659836	PV	187446	001	00101	730.00	HSIEH
			Payment Amount						1,460.00	
187150	7/12/2006	7414	Sims Welding Supply Co	Parts	PV	187436	001	00308	96.88	00264075
				Parts	PV	187437	001	00308	46.84	00264076
				Parts	PV	187438	001	00308	18.38	00264077
		Alt Payee 150542	Sims Welding Supply Co 2445 South St Long Beach CA 90805							
			Payment Amount						162.10	
187151	7/12/2006	7443	South Coast Air Quality Mgmt District	Permit Evaluation Fee	PV	187359	001	00101	54.74	1777046
				AQMD penalties	PX	187745	001	00204	500.00	PW032106
				AQMD penalties	PX	187745	002	00204	190.00	PW032106
				AQMD penalties	PX	187745	003	00204	3,000.00	PW032106
			Payment Amount						3,744.74	
187152	7/12/2006	7453	Southern California Edison	Acct# 2-28-245-5666	PV	187447	001	00101	82.88	2282455666/0606
			Payment Amount						82.88	
187153	7/12/2006	7459	Sparkletts Water Co	Drinking water	PV	187360	001	00101	43.85	060626591474685304
				Acct# 2568719 4503938	PV	187448	001	00101	41.80	060625687194503938

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Acct# 2657392 4681786	PV	187449	001	00101	239.02	060626573924681786
		Alt Payee 7460	Sparkletts Water Co P O Box 660579 Dallas TX 75266-0579							
			Payment Amount						324.67	
187154	7/12/2006	7475	Standard Tel	Materials	PV	187361	001	00101	175.48	158951
				Labor	PV	187361	002	00101	26.12	158951
			Payment Amount						201.60	
187155	7/12/2006	7525	Talley Communications Corp	Batteries	PX	187607	001	00101	4,546.50	1152676
		Alt Payee 7526	Talley Communications Corp Dept LA 22514 Pasadena CA 91185-2514							
			Payment Amount						4,546.50	
187156	7/12/2006	7528	Target Specialty	Supplies	PX	187608	001	00101	717.08	1014750
					PX	187608	002	00101	1,106.24	1014750
			Payment Amount						1,823.32	
187157	7/12/2006	7541	Thermo King of Southern Calif	Parts	PX	187543	002	00310	159.73	0097568
				Parts	PX	187781	001	00310	101.48	0095684
					PX	187781	002	00310	3.66	0095684
					PX	187781	003	00310	2,184.57	0095684
				Freight	PX	187782	001	00310	150.00	0095684FRT
			Payment Amount						2,599.44	
187158	7/12/2006	7558	Toxguard Fluid Technologies	Heavey Duty Coolant	PV	187312	001	00308	819.13	59418
				Waste Coolant	PV	187312	002	00308	125.00	59418
			Payment Amount						944.13	
187159	7/12/2006	7601	MCI Service Parts	Parts	PX	187544	001	00310	781.22	1471424
				Parts	PX	187783	001	00310	116.74	1478471
		Alt Payee 7602	Universal Coach Parts Inc MCI Service Parts 4268 Paysphere Circle							
			Payment Amount						897.96	
187160	7/12/2006	7637	Ward North America	Transit liability admin.	PX	187817	001	00203	1,095.00	AP00003773
				City Liability Admin.	PX	187822	001	00309	4,980.00	AP00003777
		Alt Payee 194050	Ward North America Dept LA 22416 Pasadena CA 91185-2416							
			Payment Amount						6,075.00	
187161	7/12/2006	7640	Warren Supply Co	Parts	PX	187545	001	00310	95.04	940764

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Parts	PX	187546	001	00310	96.28	941249
				Parts	PX	187547	001	00310	47.91	477062
				Parts	PX	187548	001	00310	587.96	941616
				Parts	PX	187549	001	00310	62.12	941994
				Parts	PX	187790	001	00310	43.93	942628
				Parts	PX	187791	001	00310	69.40	943977
			Payment Amount						1,002.64	
187162	7/12/2006	7642	Waterous Company	Parts	PV	187334	001	00310	187.00	P284836001
				Freight	PV	187334	002	00310	12.94	P284836001
		Alt Payee 7643	Waterous Company P O Box 98376 Chicago IL 60693-8376							
			Payment Amount						199.94	
187163	7/12/2006	7657	West Coast Arborists Inc	Tree maintenance	PX	187563	001	00420	5,307.00	41903
				Tree maintenance	PX	187564	001	00420	816.00	42291
			Payment Amount						6,123.00	
187164	7/12/2006	7690	Wilson and Associates	Polygraph	PV	187362	001	00101	150.00	06-0659
			Payment Amount						150.00	
187165	7/12/2006	7704	Xaxtix Inc	Schedules	PX	187567	001	00203	8,183.70	22859
			Payment Amount						8,183.70	
187166	7/12/2006	7717	Zee Medical Service Inc	1st aid med supplies	PV	187363	001	00101	61.73	140945010
				1st aid med supplies	PV	187364	001	00101	58.25	140945027
				1st aid med supplies	PV	187365	001	00101	82.06	140945059
				1st aid med supplies	PV	187367	001	00101	82.06	140945058
				1st aid med supplies	PV	187415	001	00309	491.70	140945074
				1st aid med supplies	PV	187450	001	00101	37.19	140945045
				Supplies	PX	187568	001	00203	78.06	140945066
			Payment Amount						891.05	
187167	7/12/2006	7720	Zep Manufacturing Co	Parts	PV	187194	001	00310	108.14	53204707
				Freight	PV	187194	002	00310	16.26	53204707
				Parts	PV	187335	001	00310	108.14	53205974
				Soap	PX	187590	001	00308	89.31	53206146
				Dispenser	PX	187830	001	00308	81.03	53206650
		Alt Payee 7721	Zep Manufacturing Co c/o Acuity Specialty Products Group Inc File 50188							
			Payment Amount						402.88	
187168	7/12/2006	7816	Tak Matsuura	MOU FY05/06 Payment 2	PV	187451	001	00101	117.45	MOUFY05/06-2
			Payment Amount						117.45	
										061206

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
187169	7/12/2006	7852	Tracy Nelson	Receipts required upon return	PV	187622	001	00101	128.00	
				Receipts required upon return	PV	187622	002	00101	16.46	061206
				Receipts required upon return	PV	187622	003	00101	40.00	061206
			Payment Amount						184.46	
187170	7/12/2006	8267	Tennant Co	Parts	PV	187195	001	00310	100.68	93916483
				Minimum charge	PV	187195	002	00310	27.06	93916483
		Alt Payee 8856	Tennant Co P O Box 71414 Chicago IL 60694-1414							
			Payment Amount						127.74	
187171	7/12/2006	8666	CRM Co LLC	Tire disposal	PX	187584	001	00202	146.00	CC1086
			Payment Amount						146.00	
187172	7/12/2006	8902	Agencies Tool Center	Parts	PV	187196	001	00310	219.96	S1990817.001
		Alt Payee 6046	Agencies Tool Center P O Box 77904 Los Angeles CA 90007							
			Payment Amount						219.96	
187173	7/12/2006	9834	William A Young	MOU FY05/06 Payment 2	PV	187369	001	00101	47.92	FY0506R2
			Payment Amount						47.92	
187174	7/12/2006	9922	Bishop Company	Supplies	PX	187609	001	00101	151.02	265444
					PX	187609	002	00101	874.89	265444
				Trans. charge	PX	187610	001	00101	11.16	265444BAL
		Alt Payee 9923	Bishop Company-A/P USE ONLY P O Box 870 Whittier CA 90608							
			Payment Amount						1,037.07	
187175	7/12/2006	10653	Dell Computer Corp	OptiPlex Pentium	PX	187613	001	00101	818.67	N51578175
		Alt Payee 10654	Dell Computer Corp P O Box 910916 Pasadena CA 91110-0916							
			Payment Amount						818.67	
187176	7/12/2006	10917	Bodyworks Equipment Inc	Parts	PX	187550	001	00310	167.79	16670
				Parts	PX	187551	001	00310	526.92	16688
				Freight	PX	187551	002	00310	5.25	16688
				Parts	PX	187552	001	00310	568.31	16715
				Parts	PX	187792	001	00310	7.10	16735

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Parts	PX	187792	002	00310	1,154.58	16735
				Freight	PX	187792	003	00310	5.80	16735
			Payment Amount						2,435.75	
187177	7/12/2006	12028	Philip Lee	Overpayment refund	PV	187370	001	00101	10.50	060706
			Payment Amount						10.50	
187178	7/12/2006	12134	Sid Balkman Electrical Contractors	Parts	PV	187320	001	00203	78.91	017873
				Labor	PV	187320	002	00203	85.00	017873
		Alt Payee 12135	Sid Balkman Electrical Contractors P O Box 2119 Culver City CA 90231-2119							
			Payment Amount						163.91	
187179	7/12/2006	12177	Shunt Electric Motor Corp	Pump station improvement	PX	187579	001	00204	4,823.62	51856
				Freight	PX	187579	002	00204	1,668.00	51856
		Alt Payee 173024	Shunt Electric Motor Corp-A/P USE ONLY P O Box 911635 Commerce CA 90091							
			Payment Amount						6,491.62	
187180	7/12/2006	12761	Boxt Consulting Archaeologist; Matthew A	Archeological Consulting	PV	187405	001	00423	650.00	053106
			Payment Amount						650.00	
187181	7/12/2006	12868	Eddings Bros Auto Parts Inc	Parts	PX	187553	001	00310	77.86	193231
				Parts	PX	187554	001	00310	41.90	193237
				Parts	PX	187555	001	00310	196.17	193615
			Payment Amount						315.93	
187182	7/12/2006	14786	Chicago Printing and Embossing Co	Business cards	PV	187321	001	00203	94.18	39772
				Business cards	PV	187371	001	00101	47.09	39707
				Business cards	PV	187372	001	00101	47.09	39769
				Business cards	PV	187742	001	00414	47.09	39808
				Envelopes	PX	187793	001	00310	818.23	39650
			Payment Amount						1,053.68	
187183	7/12/2006	30462	Timothy Wilson	MOU FY05/06 Payment 1	PV	187377	001	00101	444.00	FY0506R1
			Payment Amount						444.00	
187184	7/12/2006	30646	Richards, Watson and Gershon	Legal services	PX	187764	001	00101	1,601.95	145213
			Payment Amount						1,601.95	
187185	7/12/2006	33620	Emery Eccles	Tuition- Comu 312	PV	187634	001	00101	300.00	062906
				Tuition- OLCU 400	PV	187634	002	00101	300.00	062906
			Payment Amount						600.00	
187186	7/12/2006	35159	Avipro Inc	Monthly Pigeon Control	PV	187378	001	00101	95.00	3652

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				May06					
		Alt Payee	35160 Avipro Inc-A/P USE ONLY P O Box 1529 Agoura Hills CA 91376						
			Payment Amount					95.00	
187187	7/12/2006	35793	Public Service Skills Inc	Search Fee	PV	187452 001	00101	500.00	1555
			Payment Amount					500.00	
187188	7/12/2006	36233	David K's T-Shirt Printing	T-Shirts	PX	187592 001	00308	181.60	27361
			Payment Amount					181.60	
187189	7/12/2006	36908	Riverside County Sheriff's Dept	Rave Drug Training	PV	187454 001	00101	87.00	051606
			Payment Amount					87.00	
187190	7/12/2006	37274	Omar Corrales	Receipts required upon return	PV	187625 001	00101	425.00	041206
				Receipts required upon return	PV	187625 002	00101	505.25	041206
				Receipts required upon return	PV	187625 003	00101	300.00	041206
			Payment Amount					1,230.25	
187191	7/12/2006	38193	Carlos or Juana Luis	Refund	PV	187455 001	00101	300.00	2000884004
			Payment Amount					300.00	
187192	7/12/2006	46535	Chris' Lawnmower Shop	Parts	PV	187197 001	00310	27.01	10763
				Labor	PV	187197 002	00310	12.50	10763
				Parts	PV	187198 001	00310	115.92	11703
				Parts	PV	187336 001	00310	18.39	11795
				Labor	PV	187336 002	00310	20.00	11795
			Payment Amount					193.82	
187193	7/12/2006	50137	Chris Gutierrez	MOU FY05/06	PV	187456 001	00101	400.00	MOUFY05/06
			Payment Amount					400.00	
187194	7/12/2006	52547	Eiger Techsystems Inc	Consulting	PX	187818 001	00203	7,860.68	1-421
			Payment Amount					7,860.68	
187195	7/12/2006	54513	Carlos H Peralta	DJ Services 06/16/06	PV	187457 001	00101	300.00	654616
			Payment Amount					300.00	
187196	7/12/2006	77239	Natural Gas Systems Inc	May 2006 Maintenance	PX	187569 001	00203	1,080.56	4028A
				Parts	PX	187570 001	00203	953.95	4049A
				Misc charges	PX	187571 001	00203	434.71	4049ABAL
			Payment Amount					2,469.22	
187197	7/12/2006	80950	Selig Industries	Parts	PV	187199 001	00310	134.23	48200621
				Shipping and Handling	PV	187199 002	00310	12.40	48200621
		Alt Payee	171268 Selig Industries						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
			c/o Acuity Specialty Products Group Inc							
			File 50188							
			Payment Amount						146.63	
187198	7/12/2006	82746	Gar Finley	Sk Park	PV	187460	001	00101	25.00	061206
			Payment Amount						25.00	
187199	7/12/2006	82750	Heath Jones	Sk Park	PV	187461	001	00101	25.00	060606
			Payment Amount						25.00	
187200	7/12/2006	82761	David Yudess	Sk Park	PV	187463	001	00101	25.00	060606
			Payment Amount						25.00	
187201	7/12/2006	83490	Gold Coast K9	K-9 Patrol & Training	PV	187465	001	00101	210.00	CCPD-105
				K-9 Patrol & Training	PV	187466	001	00101	210.00	CCPD-106
				K-9 Patrol & Training	PV	187467	001	00101	210.00	CCPD-108
				K-9 Patrol & Training	PV	187468	001	00101	210.00	CCPD-109
			Payment Amount						840.00	
187202	7/12/2006	84152	Charles Porter	Sk Park	PV	187469	001	00101	25.00	060506
			Payment Amount						25.00	
187203	7/12/2006	102016	Diane Meehleis	Instructor	PX	187614	001	00101	141.40	00202
			Payment Amount						141.40	
187204	7/12/2006	127930	CAPRCBM	Annual Membership 06/07	PV	187663	001	00101	365.00	063006
			Payment Amount						365.00	
187205	7/12/2006	129704	Eagle Sports and Awards Company	Supplies	PV	187470	001	00101	974.25	5336
				Supplies	PV	187471	001	00101	460.06	5368
				Shipping & Handling	PV	187471	002	00101	32.00	5368
				Supplies	PV	187472	001	00101	259.80	5337
				Supplies	PV	187473	001	00101	536.92	5348
			Payment Amount						2,263.03	
187206	7/12/2006	135976	Mr. Printer	Printings	PV	187293	001	00413	508.78	36863
				Printing and Binding	PV	187406	001	00413	297.69	36955
			Payment Amount						806.47	
187207	7/12/2006	137002	DeBilio Food Distributors Inc	Jail food	PV	187474	001	00101	258.13	226981
			Payment Amount						258.13	
187208	7/12/2006	140311	Paller-Roberts Engineering Inc	Sewer replacement	PX	187580	001	00204	178.62	13442
			Payment Amount						178.62	
187209	7/12/2006	148270	Rosemead Oil Products Inc	Oil	PX	187591	001	00308	1,118.11	43006
				Fee	PX	187591	002	00308	8.30	43006
		Alt Payee 148271	Rosemead Oil Products Inc							
			P O Box 2645							
			Santa Fe Springs CA 90670-2645							
			Payment Amount						1,126.41	
187210	7/12/2006	148370	Andre Colaiace	Reimb - FTA 6/6-8/2006	PV	187425	001	00203	695.43	061506

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
			Payment Amount						695.43	
187211	7/12/2006	150153	Sorai Estrada	Receipts required upon return	PV	187626	001	00101	425.00	041206
				Receipts required upon return	PV	187626	002	00101	505.25	041206
				Receipts required upon return	PV	187626	003	00101	300.00	041206
			Payment Amount						1,230.25	
187212	7/12/2006	156362	Utility Systems Science and Software	Progress payment	PX	187581	001	00204	9,605.83	C5003-44
			Payment Amount						9,605.83	
187213	7/12/2006	157785	DSL Extreme.com	Phone lines	PV	187475	001	00101	53.06	2432303
			Payment Amount						53.06	
187214	7/12/2006	158892	Electronic Data Magnetics Inc	Transfers	PX	187819	001	00203	11,691.00	22860
		Alt Payee 158893	Electronic Data Magnetics Inc P O Box 7208 High Point NC 27264							
			Payment Amount						11,691.00	
187215	7/12/2006	161050	United Transmission Exchange	ECU Labor	PV	187323	002	00203	170.00	0110127
				Overhaul transmission	PX	187572	001	00203	5,358.38	0110195
					PX	187572	002	00203	10.55	0110195
					PX	187572	003	00203	703.99	0110195
					PX	187572	004	00203	16.80	0110195
			Payment Amount						6,259.72	
187216	7/12/2006	161852	Honda of Hollywood	Motor repair	PX	187615	001	00101	135.00	201311
			Payment Amount						135.00	
187217	7/12/2006	165884	Shelia E Reed	Sk Park	PV	187476	001	00101	25.00	061206
			Payment Amount						25.00	
187218	7/12/2006	165919	Leon Lopez	Tuition- Human Resource Mgmt	PV	187477	001	00101	300.00	042506
				Books	PV	187477	002	00101	109.60	042506
				Tuition- Conflict & Negotiatio	PV	187478	001	00101	300.00	042506-1
				Books	PV	187478	002	00101	89.79	042506-1
				Tuition- Managerial Mktg	PV	187479	001	00101	300.00	022006
				Books	PV	187479	002	00101	87.68	022006
				Tuition- Research in Organiz	PV	187480	001	00101	100.00	122605-1
				Receipts required upon return	PV	187627	001	00101	425.00	041206

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Receipts required upon return	PV	187627	002	00101	505.25	041206
				Receipts required upon return	PV	187627	003	00101	300.00	041206
			Payment Amount						2,517.32	
187219	7/12/2006	167006	FS Construction	Bus pad rebar	PX	187820	001	00203	9,700.00	313
				Bus pad rebar	PX	187821	001	00203	7,500.00	314
			Payment Amount						17,200.00	
187220	7/12/2006	167956	Aramark Uniform Services	Uniform rental	PV	187200	001	00310	39.36	5864242805
				Uniform rental	PV	187337	001	00310	22.85	5864247931
				Uniform rental	PV	187338	001	00310	22.22	5864252974
				Uniform rental	PV	187481	001	00101	6.30	5864242802
				Uniform rental	PV	187482	001	00101	6.30	5864247928
				Uniform rental	PV	187483	001	00101	6.30	5864252971
				Uniform rental	PV	187484	001	00101	6.30	5864258023
				Jail Laundry	PV	187485	001	00101	34.85	5864247933
				Jail Laundry	PV	187487	001	00101	34.85	5864252976
				Jail Laundry	PV	187488	001	00101	34.85	5864258028
				Uniform rental	PX	187585	001	00202	135.43	5864252960
				Uniform rental	PX	187586	001	00202	64.10	5864252960BAL
				Uniform rental	PX	187587	001	00202	15.30	5864252961
				Linen & mats	PX	187593	001	00308	50.75	5864247932
					PX	187593	002	00308	37.88	5864247932
				Uniforms	PX	187594	001	00308	140.11	5864247932BAL
				Linen & mats	PX	187595	001	00308	50.75	5864242806
					PX	187595	002	00308	46.14	5864242806
				Uniforms	PX	187596	001	00308	140.13	5864242806BAL
				Uniforms	PX	187597	001	00308	140.13	5864252975
				Linen & mats	PX	187598	001	00308	50.75	5864252975BAL
					PX	187598	002	00308	43.08	5864252975BAL
				Uniforms	PX	187831	001	00308	142.96	5864258027
				Linen & mats	PX	187832	001	00308	50.75	5864258027BAL
				Linen & mats	PX	187832	002	00308	37.32	5864258027BAL
			Payment Amount						1,359.76	
187221	7/12/2006	168682	Alcantar;Mirna	Refund	PV	187489	001	00101	90.00	2001766001
			Payment Amount						90.00	
187222	7/12/2006	169174	Henry Mancini Institute	Performance -05/22/2006	PV	187294	001	00413	700.00	052206
				Dance on 2/10/06 - Arts Grant	PX	187565	001	00413	3,000.00	021606
			Payment Amount						3,700.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Document	Key Co	Amount	Invoice Number
187223	7/12/2006	169724	Universal Cylinder Exchange	Scrap Metal Disposal	PV	187834	001	00202	168.00	37594
				Payment Amount					168.00	
187224	7/12/2006	169751	Comcast Cable Communications Inc	Acct# 8774 10 009 0045308	PV	187490	001	00101	29.92	062306
		Alt Payee	169752 Comcast Cable, P O Box 660702, Dallas TX 75266							
				Payment Amount					29.92	
187225	7/12/2006	170324	Glen Islas	MOU FY 05/06	PV	187739	001	00101	5.00	0000076
				MOU FY 05/06	PV	187741	001	00101	10.00	3125209
				Payment Amount					15.00	
187226	7/12/2006	171415	Nutri Systems Corporation	Electric thermal bag	PV	187421	001	00414	390.00	34782
				Freight charge	PV	187421	002	00414	17.90	34782
		Alt Payee	171416 Nutri Systems Corporation, P O Box 575, South Deerfield MA 01373							
				Payment Amount					407.90	
187227	7/12/2006	172124	American Moving Parts	Parts	PX	187556	004	00310	509.95	02047550
				Parts	PX	187794	001	00310	138.34	02047806
				Parts	PX	187795	001	00310	335.75	02047815
		Alt Payee	182766 American Moving Parts, PO Box 512148, Los Angeles CA 90051-2148							
				Payment Amount					984.04	
187228	7/12/2006	172669	Culver City Observer Inc	Display ads	PV	187491	001	00101	185.00	3908
		Alt Payee	172670 Culver City Observer Inc, P O Box 2764, Culver City CA 90231-2704							
				Payment Amount					185.00	
187229	7/12/2006	172775	Nancy Tapia	Refund	PV	187511	001	00101	62.00	2001761001
				Payment Amount					62.00	
187230	7/12/2006	172906	Batteries Plus	Parts	PX	187796	001	00310	309.29	304-42039
				Payment Amount					309.29	
187231	7/12/2006	173029	Kathleen McCann	Receipts required upon return	PV	187628	001	00101	128.00	062906
				Receipts required upon return	PV	187628	002	00101	40.00	062906
				Payment Amount					168.00	
187232	7/12/2006	174798	Becnel Uniforms	Uniforms	PX	187573	001	00203	500.00	13440

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
				Payment Amount					500.00	
187233	7/12/2006	174838	Quinn Shepherd Machinery	Parts	PV	187201	001	00310	116.25	PC810348689
		Alt Payee	174839 Quinn Shepherd Machinery Department 9665 Los Angeles CA 90084-9665							
				Payment Amount					116.25	
187234	7/12/2006	174916	Lima Taekwondo	Instructor	PX	187616	001	00101	289.00	039570
					PX	187616	002	00101	75.00	039570
				Payment Amount					364.00	
187235	7/12/2006	177135	Culver City News	Display ads -03/23/2006	PV	187295	001	00413	615.00	4061
				Display ads	PV	187416	001	00413	615.00	4378
				Display ads	PV	187495	001	00101	150.00	4387
		Alt Payee	177136 Culver City News 15005 S Vermont Gardena CA 90247							
				Payment Amount					1,380.00	
187236	7/12/2006	177136	Culver City News	Display ads	PV	187324	001	00203	110.00	4321
				Display ads	PV	187496	001	00101	217.50	4342
				Display ads	PV	187497	001	00101	200.00	4394
				Payment Amount					527.50	
187237	7/12/2006	179531	Metropolitan Transportation Comm	20368100.516500	PV	187325	001	00203	142.86	AR1886
				Payment Amount					142.86	
187238	7/12/2006	182392	Armor Holdings Forensics Inc	Supplies	PV	187498	001	00101	476.22	F06-117831
				Freight charge	PV	187498	002	00101	17.50	F06-117831
				Payment Amount					493.72	
187239	7/12/2006	182401	Dorita Nwomonoh	Refund	PV	187499	001	00101	300.00	2000887004
				Payment Amount					300.00	
187240	7/12/2006	182406	Golf Ventures West	Parts	PX	187557	001	00310	9.16	482650
				Shipping	PX	187557	002	00310	8.96	482650
		Alt Payee	182409 Golf Ventures West 2126 E Edgewood Dr Ste #3 Lakeland FL 33803							
				Payment Amount					18.12	
187241	7/12/2006	182808	Southern Calif Women for Understanding	Refund	PV	187500	001	00101	300.00	2000881004
				Payment Amount					300.00	
187242	7/12/2006	183067	Valley Power Systems Inc	Parts	PX	187558	001	00310	503.71	R08254
				Parts	PX	187797	001	00310	2,321.56	C71872
					PX	187797	002	00310	2,337.63	C71872
				Parts	PX	187798	001	00310	88.68	R09631

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Document Key	Co	Amount	Invoice Number
				Parts	PX	187799	001	00310	97.17	I62902
				Parts	PX	187800	001	00310	535.19	I62349
				Parts	PX	187801	001	00310	18.22	K37174
				Freight	PX	187802	001	00310	5.17	K37174FRT
		Alt Payee 183068	Valley Power Systems Inc File #56634 Los Angeles CA 90074							
				Payment Amount					5,907.33	
187243	7/12/2006	183903	Denese Willis	Instructor	PX	187617	001	00101	547.00	83000
					PX	187617	002	00101	34.00	83000
				Instructor	PX	187618	001	00101	184.80	00462
				Payment Amount					765.80	
187244	7/12/2006	186039	Nextel Communications	Acct# 222413021	PV	187426	001	00203	561.64	222413021-049
				Acct# 579145316	PV	187501	001	00101	239.11	579145316-055
				Payment Amount					800.75	
187245	7/12/2006	186449	Sprint PCS	Acct# 0542590172-7	PV	187339	001	00310	1,124.15	05425901727/0606
				Ref: a/c#0566558531-1	PV	187833	001	00202	269.72	06SANI06
				Payment Amount					1,393.87	
187246	7/12/2006	187026	Beyond Pre-K in Spanish	Instructor	PX	187619	001	00101	2,898.00	702000
					PX	187619	002	00101	2,000.00	702000
					PX	187619	003	00101	16.00	702000
				Payment Amount					4,914.00	
187247	7/12/2006	188674	Takeshi Yamaguchi	Refund	PV	187502	001	00101	106.00	2001724001
				Payment Amount					106.00	
187248	7/12/2006	192729	Centinela Hospital Medical Center	Drug screening - May 2006	PV	187424	001	00203	30.00	060506
				Drug screening - May 2006	PV	187424	002	00203	75.00	060506
				Payment Amount					105.00	
187249	7/12/2006	192892	Shaffer Psychological Institute	K. Tang	PV	187503	001	00101	275.00	061606
				Payment Amount					275.00	
187250	7/12/2006	193456	Aerotek	Temp svcs - L. Madrid	PV	187189	001	00308	880.00	OC02471265
				Temp svcs - L. Madrid	PV	187313	001	00308	880.00	OC02489986
				Temp svcs - D. Harris	PV	187504	001	00101	900.00	OE00418307
		Alt Payee 193457	Aerotek c/o Bank of America P O Box 198531							
				Payment Amount					2,660.00	
187251	7/12/2006	193747	OfficeMax	Office supplies	PV	187290	001	00414	541.24	269520

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				Office supplies	PV	187291	001	00414	24.28	946660
				Office supplies	PV	187296	001	00413	34.61	936744
				Office supplies	PV	187314	001	00308	57.95	770433
				Office supplies	PV	187315	001	00308	73.63	856687
				Office supplies	PV	187317	001	00308	2.18	858665
				Office supplies	PV	187326	001	00203	59.54	761071
				Office supplies	PV	187327	001	00203	163.38	806129
				Office supplies	PV	187505	001	00101	796.02	718207
				Office supplies	PV	187506	001	00101	123.44	750861
				Office supplies	PV	187507	001	00101	52.14	584889
				Office supplies	PD	187508	001	00101	39.74-	888604
				Office supplies	PV	187509	001	00101	260.45	966803
				Bookcase	PX	187620	001	00101	232.74	675562
				Office supplies	PV	187636	001	00101	53.91	582588
				Office supplies	PV	187637	001	00101	74.84	541629
				Paper	PX	187803	001	00310	2,411.81	023289
			Payment Amount						4,922.42	
187252	7/12/2006	194127	Paul Yang	Fire Rescue Conference	PV	187203	001	00101	155.00	6111
				Uniform reimbursement	PV	187204	001	00101	950.00	061406
			Payment Amount						1,105.00	
187253	7/12/2006	194128	Kevin Shin	Uniform reimbursement	PV	187205	001	00101	328.82	061306
				Paramedic school expenses	PV	187206	001	00101	212.00	052206
			Payment Amount						540.82	
187254	7/12/2006	194135	Mauricio Blanco	Paramedic school expenses	PV	187207	001	00101	125.00	MMR
				MOU FY05/06 Payment 1	PV	187510	001	00101	125.00	MOUFY05/06R1
			Payment Amount						250.00	
187255	7/12/2006	194271	1st Class Preparatory Inc	Instructor	PX	187621	001	00101	301.00	558070
					PX	187621	002	00101	341.00	558070
					PX	187621	003	00101	3,264.00	558070
			Payment Amount						3,906.00	
187256	7/12/2006	195508	Cingular Wireless	Acct#0056288713	PV	187208	001	00101	38.43	06BARFIELD06
				Acct# 0059667247	PV	187209	001	00101	29.23	06ELECSB06
				Acct# 0056288012	PV	187210	001	00101	41.58	06BARNES06
				Acct# 0056286830	PV	187211	001	00101	33.53	06DUNHAM06
				Acct# 0059356934	PV	187212	001	00101	44.81	06COOPER06
				Acct# 0048671833	PV	187213	001	00101	119.48	06LEWIS06
				Acct# 0034440173	PV	187512	001	00101	58.07	06PW06
			Payment Amount						365.13	

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187257	7/12/2006	196025	FirstCall Office Solutions Inc	Printer	PX	187766	001	00101	952.60	81336
					PX	187766	002	00101	28.59	81336
				Payment Amount					981.19	
187258	7/12/2006	196147	Anissa Hance	Travel - 6/5-8/06	PV	187513	001	00101	764.67	061306
				Payment Amount					764.67	
187259	7/12/2006	196277	Merrimac Energy Group	Diesel fuel - Trans. Dept.	PX	187599	001	00308	15,432.50	2061537
					PX	187599	002	00308	164.04	2061537
					PX	187599	003	00308	7.75	2061537
					PX	187599	004	00308	1,073.70	2061537
					PX	187599	005	00308	14.20	2061537
				Diesel fuel - Fire	PX	187600	001	00308	3,857.48	2061538
					PX	187600	002	00308	41.00	2061538
					PX	187600	003	00308	1.94	2061538
					PX	187600	004	00308	268.38	2061538
					PX	187600	005	00308	3.55	2061538
				Payment Amount					20,864.54	
187260	7/12/2006	196477	Avalon Communications	Summer Brochure mailing	PV	187214	001	00101	700.00	25910
				Payment Amount					700.00	
187261	7/12/2006	196835	Amos Martinez	Refund	PV	187638	001	00101	400.00	2000880004
				Payment Amount					400.00	
187262	7/12/2006	196837	Wehiba Kalifa	Refund	PV	187640	001	00101	300.00	062006
				Payment Amount					300.00	
187263	7/12/2006	196840	Rhodora Diwa	Refund	PV	187641	001	00101	400.00	2000893004
				Payment Amount					400.00	
187264	7/12/2006	197639	LA Weekly	Ad Arts Walk Culver City	PX	187566	001	00413	3,220.00	100278964-06012006
		Alt Payee	198032 LA Weekly Dept. 9510 Los Angeles CA 90084-9510							
				Payment Amount					3,220.00	
187265	7/12/2006	197777	Deborah Minter	Petting Zoo - 7/20/2006	PV	187666	001	00101	335.00	91503
		Alt Payee	197778 Deborah Minter P O Box 4141 Burbank CA 91503-4141							
				Payment Amount					335.00	
187266	7/12/2006	197836	Dodie Rifkin	Refund	PV	187642	001	00101	24.00	2001722001
				Payment Amount					24.00	
187267	7/12/2006	198243	Pacific Alarm Systems Inc	Alarm: 4095 Overland	PV	187215	001	00101	45.00	11736

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Avenue					
				Alarm: 9815 Jefferson Blvd	PV	187328 001	00203	938.00	11770
				Alarm: 4095 Overland Avenue	PV	187643 001	00101	45.00	10424
			Payment Amount					1,028.00	
187268	7/12/2006	198249	San Bernardino County Human Resources	WRIB Membershp 07/06-06/07	PX	187685 001	00101	1,700.00	112-07
			Payment Amount					1,700.00	
187269	7/12/2006	198620	Kerrie Zamanzadeh	Refund	PV	187644 001	00101	86.00	061906
			Payment Amount					86.00	
187270	7/12/2006	198673	Vulcan Materials	Asphalt	PX	187623 001	00101	114.81	659999
				Asphalt	PX	187624 001	00101	387.43	684176
		Alt Payee 198675	Vulcan Materials File Box 55572 Los Angeles CA 90074-5572						
			Payment Amount					502.24	
187271	7/12/2006	199968	ASAP Lock and Key Corp	Parts	PV	187190 001	00308	169.96	37700
				Key Programming	PV	187427 001	00203	140.00	39409
			Payment Amount					309.96	
187272	7/12/2006	199973	Julian Pearlman	CCHS - 06/21/2006	PV	187645 001	00101	25.00	062106
			Payment Amount					25.00	
187273	7/12/2006	199974	William Scott	CCHS - 06/21/2006	PV	187646 001	00101	25.00	062106
			Payment Amount					25.00	
187274	7/12/2006	200121	Marysol Espeleta	Refund	PV	187647 001	00101	150.00	2000875004
			Payment Amount					150.00	
187275	7/12/2006	200392	Santa Monica Superior Court	Citation Court fees - May 2006	PV	187649 001	00101	14,990.00	MAY2006
			Payment Amount					14,990.00	
187276	7/12/2006	200410	Yasmin Dayan	Refund	PV	187650 001	00101	186.00	2001767001
			Payment Amount					186.00	
187277	7/12/2006	201909	Max Paetzold	Engineering services	PX	187824 001	00101	1,950.00	PW053106
			Payment Amount					1,950.00	
187278	7/12/2006	202799	Golden State Water Company	Acct# 632611-0	PV	187216 001	00101	289.91	6326110/0606
				Acct# 632612-8	PV	187217 001	00101	30.42	6326128/0606
				Acct# 632613-6	PV	187218 001	00101	142.35	6326136/0606
			Payment Amount					462.68	
187279	7/12/2006	203225	Oracle USA Inc	Software update license	PX	187629 001	00101	15,765.04	40608555
		Alt Payee 203226	Oracle USA Inc						

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			P O Box 44471						
			San Francisco CA 94144-4471						
			Payment Amount					15,765.04	
187280	7/12/2006	203290	Martin Cole	Reimb- LCC Leg Action	PV	187651 001	00101	444.54	050306A
			Payment Amount					444.54	
187281	7/12/2006	203904	Karis White	Refund	PV	187652 001	00101	436.00	2000894004
			Payment Amount					436.00	
187282	7/12/2006	206194	Dee-Lightful Productions Unlimited	Instructor	PX	187630 001	00101	.50	0009561
					PX	187630 002	00101	4,147.00	0009561
			Payment Amount					4,147.50	
187283	7/12/2006	208503	SBC Internet	Acct# 310-839-7950-952	PV	187340 001	00310	53.02	T5155949
				Livescan Connection	PV	187653 001	00101	106.44	T5161279
			Payment Amount					159.46	
187284	7/12/2006	209404	SBC Internet Services - Dallas	Acct# 829091592	PV	187341 001	00310	299.00	829091592/0606
			Payment Amount					299.00	
187285	7/12/2006	209882	David Galligan	Reimbursement - Taxi Travel	PV	187297 001	00413	85.50	101
			Payment Amount					85.50	
187286	7/12/2006	210201	Icilda Sanford-Washington	Refund- Dance lessons	PV	187220 001	00101	50.00	2001675001
				Refund - Dance lessons	PV	187221 001	00101	30.00	2001676001
			Payment Amount					80.00	
187287	7/12/2006	210441	Zubaida Bodi	Refund	PV	187654 001	00101	100.00	2000891004
			Payment Amount					100.00	
187288	7/12/2006	210567	AT & T	Acct# 310 815-1704 708 3	PV	187342 001	00310	48.88	3108151704/0606
				Livescan Connection	PV	187656 001	00101	375.48	3362573468/0606
			Payment Amount					424.36	
187289	7/12/2006	210810	Parts Plus	Parts	PV	187202 001	00310	38.64	C2307
				Parts	PV	187343 001	00310	24.35	C3334
				Parts	PV	187344 001	00310	4.30	C3344
			Payment Amount					67.29	
187290	7/12/2006	210984	VCA (Van Dorpe Chou Assoc Inc)	Inspector services	PX	187631 001	00101	8,100.00	4009
			Payment Amount					8,100.00	
187291	7/12/2006	211054	Cipriano Curiel	Deposit Refund	PV	187693 001	00101	400.00	873.004
			Payment Amount					400.00	
187292	7/12/2006	211440	Catherine R Farrington	Artwalk mileage reimburse	PV	187417 001	00413	182.89	101
			Payment Amount					182.89	
187293	7/12/2006	211474	Ramy Baramily	Deposit Refund	PV	187694 001	00101	300.00	878.004
			Payment Amount					300.00	

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187294	7/12/2006	211475	Rosa Garcia	Deposit Refund	PV	187695	001	00101	300.00	879.004
			Payment Amount						300.00	
187295	7/12/2006	211476	Andrea Adams	Deposit Refund	PV	187696	001	00101	300.00	882.004
			Payment Amount						300.00	
187296	7/12/2006	211600	Juanita Williams	Citation Refund	PV	187697	001	00101	330.00	2K030912
			Payment Amount						330.00	
187297	7/12/2006	211601	Airport Marina Honda / Ornelas Jose	Citation Refund	PV	187698	001	00101	25.00	2K031669
			Payment Amount						25.00	
187298	7/12/2006	211602	Lee Dodson	Refund- El Marino Deposit	PV	187222	001	00101	200.00	1026374001
			Payment Amount						200.00	
187299	7/12/2006	211785	Maria Hernandez	Deposit Refund	PV	187699	001	00101	400.00	889.004
			Payment Amount						400.00	
187300	7/12/2006	211786	Carmelita Watson	Deposit Refund	PV	187700	001	00101	300.00	883.004
			Payment Amount						300.00	
187301	7/12/2006	211787	Ayde Gonzales	Deposit Refund	PV	187701	001	00101	300.00	885.004
			Payment Amount						300.00	
187302	7/12/2006	211788	Francisco Javier De La Pena	Deposit Refund	PV	187702	001	00101	400.00	886.004
			Payment Amount						400.00	
187303	7/12/2006	211790	Charlie Kaine	Refund of Deposit	PV	187731	001	00101	300.00	877.004
			Payment Amount						300.00	
187304	7/12/2006	211791	Bacilia Hernandez	Deposit Refund	PV	187703	001	00101	500.00	876.004
			Payment Amount						500.00	
187305	7/12/2006	211793	Satyajeet Chowdhary	Deposit Refund	PV	187704	001	00101	100.00	874.004
			Payment Amount						100.00	
187306	7/12/2006	211861	Charlotte Hoshi	Refund- Swim lessons	PV	187223	001	00101	146.00	2001687001
			Payment Amount						146.00	
187307	7/12/2006	211940	James Grover Music	Guitar classes	PV	187224	001	00101	300.00	5263209
			Payment Amount						300.00	
187308	7/12/2006	211941	Alexandra Miller	Refund- Teen Camp	PV	187225	001	00101	74.00	2001710001
			Payment Amount						74.00	
187309	7/12/2006	211992	Donna Ambrose	Deposit Refund	PV	187705	001	00101	200.00	1027359.001
			Payment Amount						200.00	
187310	7/12/2006	211997	Institute of Transportation Engineers	Traffic publications	PV	187732	001	00101	460.32	PW071106
			Payment Amount						460.32	
187311	7/12/2006	212037	Jacquelynn Hayes	Citation Refund	PV	187706	001	00101	275.00	2K028293
			Payment Amount						275.00	
187312	7/12/2006	212049	Tactical Pro Shop LLC	Uniform/Arms	PV	187707	001	00101	725.82	60193
			Payment Amount						725.82	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
187313	7/12/2006	212092	Myra Williams	Deposit Refund	PV	187708 001	00101	308.50	896.004
				Payment Amount				308.50	
187314	7/12/2006	212094	Maria Navarrette	Deposit Refund	PV	187709 001	00101	536.00	898.004
				Payment Amount				536.00	
187315	7/12/2006	212097	Elba Luna	Deposit Refund	PV	187710 001	00101	500.00	899.004
				Payment Amount				500.00	
187316	7/12/2006	212098	Maria Mencia	Deposit Refund	PV	187711 001	00101	436.00	897.004
				Payment Amount				436.00	
187317	7/12/2006	212100	Victor Morales	Deposit Refund	PV	187712 001	00101	916.50	900.004
				Payment Amount				916.50	
187318	7/12/2006	212101	Rabi Chandra	Refund	PV	187635 001	00101	300.00	2000892004
				Payment Amount				300.00	
187319	7/12/2006	212102	Samira Salamon	Deposit Refund	PV	187713 001	00101	300.00	887.004
				Payment Amount				300.00	
187320	7/12/2006	212153	Metropolitan Educational Theatre	July 13, 2006 Performance	PV	187714 001	00101	840.00	23128
				Payment Amount				840.00	
187321	7/12/2006	212186	Tori Jones	One-Time Return of Funds	PV	187719 001	00101	148.00	06202006
				Payment Amount				148.00	
187322	7/12/2006	212187	Violet Haneline	Class Refund	PV	187721 001	00101	118.00	2001715.001
				Payment Amount				118.00	
187323	7/12/2006	212188	Detra Hoffman	Teen Camp Refund	PV	187722 001	00101	90.00	2001704.001
				Payment Amount				90.00	
187324	7/12/2006	212189	Ishida, Myako	Just 4 Kids Camp Refund	PV	187724 001	00101	90.00	2001707.001
				Just 4 Kids Camp Refund Balanc	PV	187725 001	00101	10.00	2001708.001
				Payment Amount				100.00	
187325	7/12/2006	212190	Robyn Johnson	Aquatics Class Refund	PV	187726 001	00101	70.00	2001717.001
				Payment Amount				70.00	
187326	7/12/2006	212191	Elizabeth McCormick	Overcharge Refund	PV	187727 001	00101	5.00	2001714.001
				Payment Amount				5.00	
187327	7/12/2006	212192	Jamie Wallace	Aquatics Class Refund	PV	187728 001	00101	106.00	2001723.001
				Payment Amount				106.00	
187328	7/12/2006	212204	Stomp Graphics	Business cards	PV	187373 001	00101	150.00	052406
				Payment Amount				150.00	
187329	7/12/2006	212215	Karen Bonson	Photography - 05/22/2006	PV	187298 001	00413	300.00	2002
				Payment Amount				300.00	
187330	7/12/2006	212235	Animal Medical and Dental Group	K9 Treatment	PV	187374 001	00101	78.00	8185

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key	Co	Amount	Invoice Number
				K9 Treatment	PV	187375	001	00101	23.00	8186
				K9 Treatment	PV	187376	001	00101	933.00	8619
			Payment Amount						1,034.00	
187331	7/12/2006	212236	Music Transport	Piano moving - 05/23/2006	PV	187299	001	00413	311.75	306-104
			Payment Amount						311.75	
187332	7/12/2006	212237	Twin Valet	Artwalk valet parking 6/3/06	PV	187418	001	00413	442.00	060206
			Payment Amount						442.00	
187333	7/12/2006	212274	Sean McGurn	Field Rental Refund	PV	187729	001	00101	180.00	2001725.001
			Payment Amount						180.00	
187334	7/12/2006	212386	Lisa Ashby	Just 4 Kids Camp Refund	PV	187730	001	00101	570.00	2001733.001
			Payment Amount						570.00	
187335	7/12/2006	212387	Revetey Oum	Aquatics Class Refund	PV	187733	001	00101	110.00	2001734.001
			Payment Amount						110.00	
187336	7/12/2006	212391	Stephen Harris	Witness Fee	PV	187329	001	00203	42.33	062106
			Payment Amount						42.33	
187337	7/12/2006	212511	Monty Bhojak	Refund of Application Fee	PV	187423	001	00101	253.00	PF20060146
				Refund of Application Fee	PV	187423	002	00101	10.12	PF20060146
			Payment Amount						263.12	
187338	7/12/2006	212512	Charlotte Demeo	Aquatics Class Refund	PV	187734	001	00101	90.00	2001742.001
			Payment Amount						90.00	
187339	7/12/2006	212523	Roth E Z Plumbing	Refund- Permit Deposit	PV	187735	001	00101	327.60	E06-0268
			Payment Amount						327.60	
187340	7/12/2006	212524	Bryan Nadley	Refund- Permit Deposit	PV	187736	001	00101	300.00	E06-0253
			Payment Amount						300.00	
187341	7/12/2006	212526	Lorena Telona	Class Refund	PV	187737	001	00101	60.00	2001740.001
			Payment Amount						60.00	
187342	7/12/2006	212546	TECM Inc	Consulting	PX	187825	001	00101	4,200.00	061027
			Payment Amount						4,200.00	
187343	7/12/2006	212547	Independent Business Machines	Labor	PV	187428	001	00203	100.00	20511
		Alt Payee 212548	Independent Business Machines P O Box 5086 Culver City CA 90231-5086							
			Payment Amount						100.00	
187344	7/12/2006	212556	USC School of Architecture	Registr. summer 06	PX	187823	001	00413	1,000.00	062706
			Payment Amount						1,000.00	

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
187345	7/12/2006	212620	Nick Krueger	Refund- Permit Deposit	PV	187738	001	00101	300.00	E06-0193
				Payment Amount					300.00	
187346	7/12/2006	212811	APWA Registration	APWA Registration Mate	PV	187806	001	00101	515.00	PW071006
				Gaspar						
				Payment Amount					515.00	
				Total Amount of Payments Written					445,109.04	
				Total Number of Payments Written					262	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
187347	7/14/2006	6417	Culver City Employees Association	Dues P/R #14 ppe 07/09/06	PV	187836	001	00101	1,442.00	PYDY071406
				Dues P/R #14 ppe 07/09/06	PV	187836	002	00101	280.00	PYDY071406
				Dues P/R #14 ppe 07/09/06	PV	187836	003	00101	637.00	PYDY071406
				Dues P/R #14 ppe 07/09/06	PV	187836	004	00101	28.00	PYDY071406
				Dues P/R #14 ppe 07/09/06	PV	187836	005	00101	238.00	PYDY071406
				Dues P/R #14 ppe 07/09/06	PV	187836	006	00101	42.00	PYDY071406
				Dues P/R #14 ppe 07/09/06	PV	187836	007	00101	7.00	PYDY071406
			Payment Amount						2,674.00	
187348	7/14/2006	6425	Culver City Credit Union	Deductions ppe 070906	PV	187837	001	00101	98,460.72	PYDY071406
				Deductions ppe 070906	PV	187837	002	00101	6,630.38	PYDY071406
				Deductions ppe 070906	PV	187837	003	00101	11,557.28	PYDY071406
				Deductions ppe 070906	PV	187837	004	00101	1,300.90	PYDY071406
				Deductions ppe 070906	PV	187837	005	00101	5,774.83	PYDY071406
				Deductions ppe 070906	PV	187837	006	00101	800.00	PYDY071406
				Deductions ppe 070906	PV	187837	007	00101	825.12	PYDY071406
				Deductions ppe 070906	PV	187837	008	00101	57.00	PYDY071406
			Payment Amount						125,406.23	
187349	7/14/2006	6428	Culver City Firefighters #1927	Dues P/R #14 ppe 070906	PV	187842	001	00101	1,469.30	PYDY071406
					PV	187842	002	00101	771.19	PYDY071406
			Payment Amount						2,240.49	
187350	7/14/2006	6433	Culver City Management Group	Dues P/R#14 ppe 070906	PV	187838	001	00101	900.00	PYDY071406
				Dues P/R#14 ppe 070906	PV	187838	002	00101	40.00	PYDY071406
				Dues P/R#14 ppe 070906	PV	187838	003	00101	80.00	PYDY071406
				Dues P/R#14 ppe 070906	PV	187838	004	00101	40.00	PYDY071406
				Dues P/R#14 ppe 070906	PV	187838	005	00101	40.00	PYDY071406
			Payment Amount						1,100.00	
187351	7/14/2006	6434	Culver City Police Association	Dues P/R #14 ppe 070906	PV	187841	001	00101	4,247.10	PYDY071406
					PV	187841	002	00101	3,290.21	PYDY071406
			Payment Amount						7,537.31	
187352	7/14/2006	6763	I C M A Retirement Trust-457	Contributions ppe 070906	PV	187839	001	00101	301.52	PYDY071406
				Contributions ppe 070906	PV	187839	002	00101	120,132.76	PYDY071406

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Contributions ppe 070906	PV	187839	003	00101	888.25	PYDY071406
				Contributions ppe 070906	PV	187839	004	00101	4,053.23	PYDY071406
				Contributions ppe 070906	PV	187839	005	00101	200.00	PYDY071406
				Contributions ppe 070906	PV	187839	006	00101	3,509.75	PYDY071406
				Contributions ppe 070906	PV	187839	007	00101	318.50	PYDY071406
				Contributions ppe 070906	PV	187839	008	00101	100.00	PYDY071406
			Payment Amount						129,504.01	
187353	7/14/2006	8366	Culver City Police Management Group	Dues P/R #14 ppe 070906	PV	187843	001	00101	450.00	PYDY071406
			Payment Amount						450.00	
187354	7/14/2006	14284	Culver City Fire Management	Dues P/R #14 ppe 070906	PV	187844	001	00101	90.00	PYDY071406
			Payment Amount						90.00	
187355	7/14/2006	78653	AmeriFlex Flex Claims Account	Deductions ppe 070906	PV	187840	001	00101	4,012.84	PYDY071406
				Deductions ppe 070906	PV	187840	002	00101	138.00	PYDY071406
				Deductions ppe 070906	PV	187840	003	00101	138.00-	PYDY071406
				Deductions ppe 070906	PV	187840	004	00101	35.00	PYDY071406
				Deductions ppe 070906	PV	187840	005	00101	50.00	PYDY071406
				Deductions ppe 070906	PV	187840	006	00101	249.99	PYDY071406
			Payment Amount						4,347.83	
187356	7/14/2006	180477	Union Bank of Calif-Trustee for PARS	Deductions ppe 070906	PV	187916	001	00101	3,308.02	PYDY071406
				Deductions ppe 070906	PV	187916	002	00101	139.91	PYDY071406
			Payment Amount						3,447.93	
			Total Amount of Payments Written						276,797.80	
			Total Number of Payments Written						10	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
187357	7/19/2006	5022	Cynthia Hart	GASB Update	PV	188393	001	00101	180.00	REFUND
				Internal Control For Gov't	PV	188393	002	00101	180.00	REFUND
				Payment Amount					360.00	
187358	7/19/2006	5054	Renette Pijeaux	2NDQTR06 Rideshare	PV	188471	001	00414	52.50	2NDQTR06
				Payment Amount					52.50	
187359	7/19/2006	5081	Marna Johnson	2NDQTR06 Rideshare	PV	188420	001	00414	52.50	2NDQTR06
				Payment Amount					52.50	
187360	7/19/2006	5090	Kathleen, Oliver	2NDQTR06 Rideshare	PV	188441	001	00414	52.50	2NDQTR06
				Payment Amount					52.50	
187361	7/19/2006	5147	Samantha Mock Blackshire	2NDQTR06 Rideshare	PV	188464	001	00414	15.00	2NDQTR06
				Payment Amount					15.00	
187362	7/19/2006	5157	Scott Newton	2NDQTR06 Rideshare	PV	188470	001	00414	37.50	2NDQTR06
				Payment Amount					37.50	
187363	7/19/2006	5763	Karen Williams	2NDQTR06 Rideshare	PV	188414	001	00414	45.00	2NDQTR06
				Payment Amount					45.00	
187364	7/19/2006	5773	Dianne Gifford	2NDQTR06 Rideshare	PV	188444	001	00414	52.50	2NDQTR06
				Payment Amount					52.50	
187365	7/19/2006	6031	Adamson Industries	Police equipment	PX	187966	001	00101	117.59	77202
				Freight	PX	187967	001	00101	9.95	77202FRT
				Payment Amount					127.54	
187366	7/19/2006	6052	Airport Marina Ford	Parts	PX	188001	001	00310	10.76	326720
				Parts	PX	188002	001	00310	253.74	326716
				Parts	PX	188003	001	00310	28.35	326411
				Parts	PX	188003	002	00310	397.68	326411
				Parts	PX	188004	001	00310	413.40	326463
				Parts	PX	188004	002	00310	6.39	326463
				Parts	PX	188005	001	00310	36.93	326433
				Parts	PX	188006	001	00310	110.48	326432
				Payment Amount					1,257.73	
187367	7/19/2006	6064	Allstar Fire Equipment Inc	Parts	PX	188282	001	00101	349.00	107136
				Payment Amount					349.00	
187368	7/19/2006	6103	Alicia Arce	SD010068Villa, Timothy P	T7	187848	001	00101	115.39	ALLEMP1218261
				Payment Amount					115.39	
187369	7/19/2006	6124	Aurthur Associates	Planning services	PX	188283	001	00101	1,312.50	06-06S
				Payment Amount					1,312.50	
187370	7/19/2006	6166	Beverly Hills Cab Co	Cab	PX	187935	001	00414	165.00	043006
				Cab	PX	187936	001	00414	8.00	063006
				Cab	PX	187937	001	00414	216.00	063006GC

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
			Payment Amount						389.00	
187371	7/19/2006	6182	Boerner Truck Center	Parts	PX	188007	001	00310	18.06	11663406
			Payment Amount						18.06	
187372	7/19/2006	6183	Boise Cascade Office Products	Office Supplies	PV	187912	001	00101	13.14	046896
				Office Supplies	PV	187915	001	00101	39.31	070214
			Payment Amount						52.45	
187373	7/19/2006	6260	Turf Star Inc	Parts	PV	187917	001	00310	366.12	6471344-00
				Freight	PV	187917	002	00310	9.39	6471344-00
					PV	188306	001	00310	86.00	6472693-00
				FREIGHT OUT	PV	188306	002	00310	6.57	6472693-00
		Alt Payee 6261	Turf Star Inc P O Box 45621 San Francisco CA 94145-0621							
			Payment Amount						468.08	
187374	7/19/2006	6370	Completes Plus		PV	188310	001	00310	21.30	252680
		Alt Payee 6371	Completes Plus P O Box 37 Lawndale CA 90260-0037							
			Payment Amount						21.30	
187375	7/19/2006	6401	Orange County/District Atty	99FL08006Gutierrez, George F	T7	187859	001	00203	207.37	ALLEMP1218262
			Payment Amount						207.37	
187376	7/19/2006	6403	Court Trustee	BY0689936Gordon, Emery J	T7	187849	001	00203	354.50	ALLEMP12182610
				BY0442189Henderson, Vincent K	T7	187850	001	00203	212.90	ALLEMP12182611
				BY0737740Parrish, Michael R	T7	187851	001	00203	175.00	ALLEMP12182612
				BY0712581Jackson, Andre A	T7	187852	001	00101	311.00	ALLEMP12182613
				BY0569376Ramos, Gerardo	T7	187853	001	00101	180.00	ALLEMP12182614
				BL0043841Newman, Sean	T7	187854	001	00101	182.65	ALLEMP12182615
				BD0096978Rose, Marcelino V	T7	187855	001	00203	195.85	ALLEMP12182616
				BY0598347Hollis, Stanley	T7	187856	001	00203	392.16	ALLEMP12182617
				BY0311086Hanks, Darryl	T7	187857	001	00203	34.56	ALLEMP12182618
				BD0067992Desmond, Reginald	T7	187858	001	00203	79.85	ALLEMP12182619
				BY0546333Desmond,	T7	187860	001	00203	110.59	ALLEMP12182620

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				Reginald					
				BY0392823Tamayo, Guillermo	T7	187861 001	00101	219.47	ALLEMP12182621
				BY0539815Casey, Robert M	T7	187862 001	00101	201.00	ALLEMP12182622
				BY0268300Jenkins, Edwin L	T7	187863 001	00203	33.17	ALLEMP12182623
				CSD0025196Jenkins, Edwin L	T7	187864 001	00203	13.36	ALLEMP12182624
				BY0613554Jenkins, Edwin L	T7	187865 001	00203	46.54	ALLEMP12182625
				BY0636703Blandino, Juan C	T7	187866 001	00203	211.87	ALLEMP12182626
				BL0037015Beverly, Galen A	T7	187867 001	00203	164.00	ALLEMP12182627
				BD0279581Garcia, Jose M	T7	187868 001	00202	148.50	ALLEMP12182628
				BY0678478Montes, Joshua	T7	187869 001	00203	157.50	ALLEMP12182629
				LD002788McCarthy, David M	T7	187870 001	00101	309.00	ALLEMP1218263
				BD0157942Shulman, Peter M	T7	187881 001	00101	222.92	ALLEMP1218264
				BD0010042O'Connell, William A	T7	187892 001	00101	633.76	ALLEMP1218265
				BY0766056Mannings, Christopher	T7	187903 001	00202	415.00	ALLEMP1218266
				BY0420204Barber, Lyndon J	T7	187908 001	00203	138.24	ALLEMP1218267
				D0254092Dade, Michael H	T7	187909 001	00203	196.03	ALLEMP1218268
				BY0293458Dade, Michael H	T7	187910 001	00203	136.62	ALLEMP1218269
			Payment Amount					5,476.04	
187377	7/19/2006	6404	Sharon Renee Courtney	Crone, Michael E	T7	187871 001	00101	332.50	ALLEMP12182630
			Payment Amount					332.50	
187378	7/19/2006	6432	Culver City Industrial Hardware	Locks	PV	187943 001	00202	292.08	13260
			Payment Amount					292.08	
187379	7/19/2006	6436	Culver City Senior Citizens Assn	April,May,June 2006 Donuts	PV	188482 001	00414	585.00	APR-JUN06
			Payment Amount					585.00	
187380	7/19/2006	6465	Dapper Tire Co	Tires	PX	188008 001	00310	272.57	409917
				Tires	PX	188009 001	00310	271.01	409961

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				State tire fee	PX	188010	001	00310	7.00	409961FEE
				Tires	PX	188011	001	00310	291.41	410055
				State tire fee	PX	188012	001	00310	7.00	410055FEE
			Payment Amount						848.99	
187381	7/19/2006	6539	Dr David Eisner MD	05-06 Services	PX	188284	001	00101	14,700.00	063006
			Payment Amount						14,700.00	
187382	7/19/2006	6572	Express Oil Co		PV	188300	001	00308	437.50	147920
				FUEL SURCHARGE	PV	188300	002	00308	5.00	147920
			Payment Amount						442.50	
187383	7/19/2006	6576	Fairbanks Scale	Scale repair	PX	188025	001	00202	723.67	602390
				Supplies	PX	188026	001	00202	43.64	602390BAL
		Alt Payee	6577 Fairbanks Scale P O Box 802796 Kansas City MO 64180-2796							
			Payment Amount						767.31	
187384	7/19/2006	6637	The Gas Company	A/C#141 052 6403 1 Balance	PV	188339	001	00101	159.80	14105264031BAL
				A/C#141 052 6403 1 Balance	PV	188339	002	00101	684.81	14105264031BAL
				A/C#141 052 6403 1 Balance	PV	188339	003	00101	296.75	14105264031BAL
			Payment Amount						1,141.36	
187385	7/19/2006	6668	Goodyear Tire and Rubber Co	Mileage	PX	188226	001	00203	1,943.78	0063447430
				Mileage	PX	188226	002	00203	4,983.84	0063447430
		Alt Payee	6669 Goodyear Tire and Rubber Co Ref No 00500932 P O Box 841244							
			Payment Amount						6,927.62	
187386	7/19/2006	6674	Graingers	Tools	PX	188014	001	00310	11.56	9128460905
				Tools	PX	188015	001	00310	265.19	9129823408
		Alt Payee	6675 Graingers Dept 805283686 Palatine IL 60038-0001							
			Payment Amount						276.75	
187387	7/19/2006	6681	Bonita Jean Lewis	Griffin, Willie	T7	187872	001	00101	106.25	ALLEMP12182631
			Payment Amount						106.25	
187388	7/19/2006	6713	Haynes Building Service Inc	Janitorial service	PX	188285	001	00101	1.75	70553
				Janitorial service	PX	188285	002	00101	1,573.25	70553
				Janitorial service	PX	188286	001	00101	525.00	69418

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Janitorial service	PX	188287	001	00101	525.00	69549
			Payment Amount						2,625.00	
187389	7/19/2006	6734	Honeywell Inc Home and Building Controls	Professional services	PX	188288	001	00101	8,524.26	3282513
		Alt Payee	6735 Honeywell Inc Home and Building Controls ACS Service 12490 Collections Center Dr.							
			Payment Amount						8,524.26	
187390	7/19/2006	6738	Diane Hoover	Hoover, Kenneth L	T7	187873	001	00101	300.00	ALLEMP12182632
			Payment Amount						300.00	
187391	7/19/2006	6770	Imagery Video Productions	Videotaping of mtg	PX	188289	001	00101	525.00	1391
				Videotaping of mtg	PX	188290	001	00101	425.00	1392
				Videotaping of mtg	PX	188291	001	00101	175.00	1393
				Videotaping of mtg	PX	188292	001	00101	1,780.00	1394
				Videotaping of mtg	PX	188293	001	00101	350.00	1395
			Payment Amount						3,255.00	
187392	7/19/2006	6773	Independent Taxi Owners Assoc	Cab	PV	187938	001	00414	420.00	1028
				Cab	PV	187939	001	00414	348.00	1027
				Cab	PV	187940	001	00414	376.00	1029
				Cab	PV	187941	001	00414	181.00	1030
			Payment Amount						1,325.00	
187393	7/19/2006	6840	Kane Ballmer and Berkman	Legal services	PX	188294	001	00101	6,790.00	0406-014-A
				Legal services	PX	188294	002	00101	298.82	0406-014-A
				Legal services	PX	188295	001	00101	8,413.58	0506-014-A
			Payment Amount						15,502.40	
187394	7/19/2006	6847	Fox and Sohagi LLP	Professional services	PX	188296	001	00101	1,812.41	7176
				Professional services	PX	188297	001	00101	65.00	7248
			Payment Amount						1,877.41	
187395	7/19/2006	6853	Traci O Kellum	BD260321Kellum, Aubrey D	T7	187874	001	00101	516.00	ALLEMP12182633
			Payment Amount						516.00	
187396	7/19/2006	6894	L A County/Dept of Public Wks	Industrial waste services	PX	188023	001	00204	2,209.48	AR324388
		Alt Payee	6895 L A County/Dept of Public Wks P O Box 2399 Los Angeles CA 90051-0399							
			Payment Amount						2,209.48	
187397	7/19/2006	6942	Liebert Cassidy and Whitmore	Professional services	PX	188298	001	00101	6,024.60	67069
				Professional services	PX	188299	001	00101	5,322.12	65334
			Payment Amount						11,346.72	

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187398	7/19/2006	7012	Theresa Marquez	Marquez, Santos D	T7	187875	001	00101	387.85	ALLEMP12182634
			Payment Amount						387.85	
187399	7/19/2006	7082	Mutual Propane		PV	188302	001	00308	32.72	460134
				Compliance Fee	PV	188302	002	00308	3.97	460134
			Payment Amount						36.69	
187400	7/19/2006	7129	New Flyer of America	Parts	PX	188227	001	00203	276.92	8417564
				Parts	PX	188228	001	00203	7,420.05	8395839
				Parts	PX	188229	001	00203	345.06	8417565
				Parts	PX	188230	001	00203	237.44	8417458
				Parts	PX	188231	001	00203	1,723.47	8417457
			Payment Amount						10,002.94	
187401	7/19/2006	7152	Rhinotek Computer Products	Computer supplies	PX	188324	001	00101	294.10	I287544
				Computer supplies	PX	188325	001	00101	294.44	I288511
				Computer supplies	PX	188326	001	00101	397.15	I289084
			Payment Amount						985.69	
187402	7/19/2006	7172	Public Employees Retirement System	Distribution for ppe 7/9/06	PV	188385	001	00101	172,311.26	PPE070906
				Distribution for ppe 7/9/06	PV	188385	002	00101	152,402.07	PPE070906
				Distribution for ppe 7/9/06	PV	188385	003	00101	12,885.65	PPE070906
				Distribution for ppe 7/9/06	PV	188385	004	00101	29,686.89	PPE070906
				Distribution for ppe 7/9/06	PV	188385	005	00101	1,309.69	PPE070906
				Distribution for ppe 7/9/06	PV	188385	006	00101	12,236.92	PPE070906
				Distribution for ppe 7/9/06	PV	188385	007	00101	1,307.38	PPE070906
				Distribution for ppe 7/9/06	PV	188385	008	00101	1,703.81	PPE070906
				Distribution for ppe 7/9/06	PV	188385	009	00101	361.81	PPE070906
				Distribution for ppe 7/9/06	PV	188385	010	00101	938.01	PPE070906
				Distribution for ppe 7/9/06	PV	188385	011	00101	207.61	PPE070906
				Distribution for ppe 7/9/06	PV	188385	012	00101	123.83	PPE070906
			Payment Amount						385,474.93	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
187403	7/19/2006	7190	Servicon Systems Inc	Supplies	PX	188484	001	00310	368.70	52188
				Supplies	PX	188484	002	00310	580.26	52188
				Supplies	PX	188486	001	00310	158.80	52201
			Payment Amount						1,107.76	
187404	7/19/2006	7212	PERS Long Term Care Program	Deductions ppe070906	PV	188396	001	00101	338.40	4716812
				Deductions ppe070906	PV	188396	002	00101	48.93	4716812
			Payment Amount						387.33	
187405	7/19/2006	7217	Phillips Steel Co	Supplies	PX	188027	001	00202	4,774.53	524898
				Supplies	PX	188028	001	00202	1,910.05	524150
					PV	188409	001	00203	531.62	524018
			Payment Amount						7,216.20	
187406	7/19/2006	7294	Gina Randolph	Randolph, RobertRandolph, Robe	T7	187876	001	00101	357.23	ALLEMP12182635
			Payment Amount						357.23	
187407	7/19/2006	7321	Rincon, Anna M	Rincon Jr., RigobertoRincon Jr	T7	187877	001	00308	92.00	ALLEMP12182636
			Payment Amount						92.00	
187408	7/19/2006	7443	South Coast Air Quality Mgmt District	AQMD Rule 2202 Annual Plan	PV	188383	001	00414	77.42	82734BAL
			Payment Amount						77.42	
187409	7/19/2006	7569	Transit Care	Freight	PV	187918	001	00310	145.38	10000164
			Payment Amount						145.38	
187410	7/19/2006	7570	Transit Information Products	Tubes	PX	188232	003	00203	297.04	00010581
				Tubes	PX	188232	004	00203	158.39	00010581
				Shipping	PX	188233	001	00203	42.00	00010581SHP
				System map revisions	PX	188234	001	00203	443.55	00010578
				Freight	PX	188235	001	00203	36.00	00010578FRT
				System map revisions	PX	188236	001	00203	1,003.40	00010579
				Freight	PX	188237	001	00203	36.00	00010579FRT
			Payment Amount						2,016.38	
187411	7/19/2006	7591	United Independent Taxi	Cab	PX	187945	001	00414	178.00	59589
				Cab	PX	187945	002	00414	1,949.00	59589
				Taxi	PX	187946	001	00414	1,942.40	59271
				Cab	PX	187948	001	00414	935.40	59433
				Taxi	PV	187949	001	00414	695.20	59590
				Cab	PV	187950	001	00414	760.60	59433BAL
			Payment Amount						6,460.60	
187412	7/19/2006	7598	United States Postal Service	FALL BROCHURE, Permit #802	PV	188395	001	00101	3,300.00	JULY2006
			Payment Amount						3,300.00	

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187413	7/19/2006	7601	MCI Service Parts	Parts	PX	188016	001	00310	13.51	1477147
				Parts	PX	188016	002	00310	396.21	1477147
		Alt Payee 7602	Universal Coach Parts Inc MCI Service Parts 4268 Paysphere Circle							
			Payment Amount						409.72	
187414	7/19/2006	7615	Christy Valley	Davis, Jason V	T7	187878	001	00101	410.00	ALLEMP12182637
			Payment Amount						410.00	
187415	7/19/2006	7617	Lori Van Cleave	Van Cleave, James D	T7	187879	001	00101	500.00	ALLEMP12182638
			Payment Amount						500.00	
187416	7/19/2006	7713	Barbara Jean Young	Young, William J.Young, Willia	T7	187880	001	00202	200.00	ALLEMP12182639
			Payment Amount						200.00	
187417	7/19/2006	7717	Zee Medical Service Inc	Supplies	PV	187944	001	00202	71.13	140945114
			Payment Amount						71.13	
187418	7/19/2006	7720	Zep Manufacturing Co	Cleaner	PX	188020	001	00308	541.79	53207438
				Shipping	PX	188021	001	00308	48.60	53207438SHP
		Alt Payee 7721	Zep Manufacturing Co c/o Acuity Specialty Products Group Inc File 50188							
			Payment Amount						590.39	
187419	7/19/2006	7809	Rich Gallagher	2NDQTR06 Rideshare	PV	188422	001	00414	52.50	2NDQTR06
			Payment Amount						52.50	
187420	7/19/2006	7812	Ray Scheu	2NDQTR06 Rideshare	PV	188449	001	00414	52.50	2NDQTR06
			Payment Amount						52.50	
187421	7/19/2006	7840	Jack Villalobos	2NDQTR06 Rideshare	PV	188438	001	00414	45.00	2NDQTR06
			Payment Amount						45.00	
187422	7/19/2006	7846	Patrice Kinnon	2NDQTR06 Rideshare	PV	188412	001	00414	52.50	2NDQTR06
			Payment Amount						52.50	
187423	7/19/2006	8182	Frank Aldana	2NDQTR06 Rideshare	PV	188451	001	00414	52.50	2NDQTR06
			Payment Amount						52.50	
187424	7/19/2006	8185	Willie Barfield	2NDQTR06 Rideshare	PV	188452	001	00414	52.50	2NDQTR06
			Payment Amount						52.50	
187425	7/19/2006	8206	Victor Kishimoto	2NDQTR06 Rideshare	PV	188468	001	00414	52.50	2NDQTR06
			Payment Amount						52.50	
187426	7/19/2006	8211	Miguel Molina	2NDQTR06 Rideshare	PV	188458	001	00414	52.50	2NDQTR06
			Payment Amount						52.50	
187427	7/19/2006	8228	Benjamin Tenorio	2NDQTR06 Rideshare	PV	188461	001	00414	37.50	2NDQTR06
			Payment Amount						37.50	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
187428	7/19/2006	9447	Ken Quick	2NDQTR06 Rideshare	PV	188423	001	00414	37.50	2NDQTR06
			Payment Amount						37.50	
187429	7/19/2006	9886	Rachel Tenorio	2NDQTR06 Rideshare	PV	188450	001	00414	37.50	2NDQTR06
			Payment Amount						37.50	
187430	7/19/2006	10015	Clerk of the Superior Court	000588385700Ximenez, Xavier	T7	187882	001	00308	425.19	ALLEMP12182640
			Payment Amount						425.19	
187431	7/19/2006	11448	City of Culver City - PW/Maint & Ops	Petty Cash	PV	188402	001	00101	6.50	03/06-06/06
				Petty Cash	PV	188402	002	00101	2.42	03/06-06/06
				Petty Cash	PV	188402	003	00101	7.04	03/06-06/06
				Petty Cash	PV	188402	004	00101	12.88	03/06-06/06
				Petty Cash	PV	188402	005	00101	62.97	03/06-06/06
				Petty Cash	PV	188402	006	00101	9.00	03/06-06/06
				Petty Cash	PV	188402	007	00101	14.07	03/06-06/06
				Petty Cash	PV	188402	008	00101	23.00	03/06-06/06
				Petty Cash	PV	188402	009	00101	8.00	03/06-06/06
				Petty Cash	PV	188402	010	00101	30.00	03/06-06/06
				Petty Cash	PV	188402	011	00101	6.34	03/06-06/06
				Petty Cash	PV	188402	012	00101	45.47	03/06-06/06
				Petty Cash	PV	188402	013	00101	10.81	03/06-06/06
				Petty Cash	PV	188402	014	00101	10.00	03/06-06/06
			Payment Amount						248.50	
187432	7/19/2006	11565	Doug Holiday	2NDQTR06 Rideshare	PV	188446	001	00414	30.00	2NDQTR06
			Payment Amount						30.00	
187433	7/19/2006	12575	Nalin Karunaratne	2NDQTR06 Rideshare	PV	188467	001	00414	37.50	2NDQTR06
			Payment Amount						37.50	
187434	7/19/2006	13039	Mike Machado	2NDQTR06 Rideshare	PV	188457	001	00414	45.00	2NDQTR06
			Payment Amount						45.00	
187435	7/19/2006	13407	Rogelio Arroyo	2NDQTR06 Rideshare	PV	188429	001	00414	37.50	2NDQTR06
			Payment Amount						37.50	
187436	7/19/2006	13823	Dean Familton	2NDQTR06 Rideshare	PV	188465	001	00414	52.50	2NDQTR06
			Payment Amount						52.50	
187437	7/19/2006	13835	Jeanette A James	P/R COMM MEETING PYMT 7/5/06	PV	188403	001	00101	50.00	7506-JJ
			Payment Amount						50.00	
187438	7/19/2006	14001	Jeffrey Cooper	P/R COMM MEETING PYMT 7/5/06	PV	188404	001	00101	50.00	7506-JC
			Payment Amount						50.00	
187439	7/19/2006	14020	KDC Inc	Video Surveillance Integration	PX	188379	001	00423	41,122.83	24068

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Payment Amount				41,122.83	
187440	7/19/2006	14781	Kathryn S Carpenter	Carpenter, Kenneth L	T7	187883 001	00101	650.00	ALLEMP12182641
				Payment Amount				650.00	
187441	7/19/2006	30374	Eufemio Arroyo	2NDQTR06 Rideshare	PV	188428 001	00414	37.50	2NDQTR06
				Payment Amount				37.50	
187442	7/19/2006	30393	Gary Ford	2NDQTR06 Rideshare	PV	188433 001	00414	52.50	2NDQTR06
				Payment Amount				52.50	
187443	7/19/2006	30397	Mate Gaspar	Tax Refund 2005	PV	188013 001	00101	390.89	TAXREFUND05
				Payment Amount				390.89	
187444	7/19/2006	30502	Ray Martinez	2NDQTR06 Rideshare	PV	188418 001	00414	22.50	2NDQTR06
				Payment Amount				22.50	
187445	7/19/2006	35213	Vicki Daly Redholtz	P/R COMM MEETING PYMT 7/5/06	PV	188405 001	00101	50.00	7506-VDR
				Payment Amount				50.00	
187446	7/19/2006	35810	LaShawn Rabb	2NDQTR06 Rideshare	PV	188472 001	00414	37.50	2NDQTR06
				Payment Amount				37.50	
187447	7/19/2006	36233	David K's T-Shirt Printing	T-shirts	PX	187969 001	00101	75.67	27380
				T-shirts	PX	187969 002	00101	75.66	27380
				T-shirts	PX	187969 003	00101	189.17	27380
				T-shirts	PX	187969 004	00101	176.88	27380
				T-shirts	PX	187970 001	00101	189.17	27381
				T-shirts	PX	187970 002	00101	151.33	27381
				T-shirts	PX	187971 001	00101	176.88	27381BAL
				T-shirts	PX	187971 002	00101	94.07	27381BAL
				Uniform T-shirts	PX	188307 001	00101	22.70	27551
					PX	188307 002	00101	166.47	27551
					PX	188307 003	00101	136.20	27551
					PX	188307 004	00101	318.38	27551
					PX	188307 005	00101	18.77	27551
					PX	188307 006	00101	28.16	27551
					PX	188307 007	00101	65.70	27551
					PX	188307 008	00101	94.50	27551
				Payment Amount				1,979.71	
187448	7/19/2006	36487	Enrique Delgado	2NDQTR06 Rideshare	PV	188454 001	00414	52.50	2NDQTR06
				Payment Amount				52.50	
187449	7/19/2006	41256	County of Los Angeles	Solid waste #19-AA-0404 Apr 06	PX	188029 001	00202	1,776.56	APRIL2006
				Payment Amount				1,776.56	
187450	7/19/2006	42848	Hydraulic Electric Inc	Parts	PV	187919 001	00310	61.88	0085403-IN
				Freight	PV	187919 002	00310	11.96	0085403-IN

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				Parts	PV	187920	001	00310	297.82	0085534-IN
				Payment Amount					371.66	
187451	7/19/2006	49492	Charles A Deen, CPA	P/R COMM MEETING PYMT 7/5/06	PV	188406	001	00101	50.00	7506-CAD
				Payment Amount					50.00	
187452	7/19/2006	55348	Greenberg Glusker Fields Claman and Mach	Oil drilling permits	PX	188337	001	00101	18,612.81	396239
				County drilling	PX	188338	002	00101	8,876.01	398994
				Bankruptcy	PX	188340	001	00101	3,436.72	396240
				Bankruptcy	PX	188341	001	00101	4,019.12	396771
				Bankruptcy	PX	188342	001	00101	21,890.47	398993
				Oil drilling permits	PX	188343	001	00101	30,930.34	396770
				Oil drilling permits	PX	188343	002	00101	6,336.59	396770
				Oil drilling permits	PX	188344	001	00101	999.12	398992
				Payment Amount					95,101.18	
187453	7/19/2006	67168	Andrew Tran	2NDQTR06 Rideshare	PV	188426	001	00414	52.50	2NDQTR06
				Payment Amount					52.50	
187454	7/19/2006	68211	L A County Sheriffs Office	02K03914Hunt, Yvonne D	T7	187884	001	00101	87.50	ALLEMP12182642
				Payment Amount					87.50	
187455	7/19/2006	75898	Alexandre Georgiev	2NDQTR06 Rideshare	PV	188456	001	00414	37.50	2NDQTR06
				Payment Amount					37.50	
187456	7/19/2006	77281	Erika Ludeke	BD0304432Ludeke, Randall J	T7	187885	001	00101	715.38	ALLEMP12182643
				Payment Amount					715.38	
187457	7/19/2006	78201	E. Sam Distributor Inc	Equipment	PX	187972	001	00101	121.45	748630-00
				Payment Amount					121.45	
187458	7/19/2006	81530	Dana Dee Miller	2NDQTR06 Rideshare	PV	188469	001	00414	52.50	2NDQTR06
				Payment Amount					52.50	
187459	7/19/2006	98627	Sam Suh	2NDQTR06 Rideshare	PV	188419	001	00414	22.50	2NDQTR06
				Payment Amount					22.50	
187460	7/19/2006	103492	Heidi Salas	2NDQTR06 Rideshare	PV	188442	001	00414	45.00	2NDQTR06
				Payment Amount					45.00	
187461	7/19/2006	104357	Anita Shapiro	P/R COMM MEETING PYMT 7/5/06	PV	188407	001	00101	50.00	7506-AS
				Payment Amount					50.00	
187462	7/19/2006	109012	Dapeer Rosenblit and Litvak LLP	Prosecution of Municipal Codes	PX	188346	001	00101	2,773.54	10949
				Prosecution of Municipal Codes	PX	188348	001	00101	2,167.30	10963
				Prosecution of Municipal Codes	PX	188349	001	00101	5,097.10	11168

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
		Alt Payee	109013 Dapeer Rosenblit and Litvak LLP						
			P O Box 2067						
			Huntington Park CA 90255-3099						
			Payment Amount					10,037.94	
187463	7/19/2006	111160	State of Calif Franchise Tax Board	549113722Moore, Ralph	T7	187886 001	00203	29.45	ALLEMP12182644
				573-67-4977Jenkins, Edwin L	T7	187887 001	00203	333.95	ALLEMP12182645
			Payment Amount					363.40	
187464	7/19/2006	114182	Westside Concrete Company	Concrete	PX	187973 001	00101	689.55	5809
				Standby	PX	187974 001	00101	50.00	5809BAL
		Alt Payee	114183 Westside Concrete Co						
			P O Box 11425						
			Torrance CA 90510-1425						
			Payment Amount					739.55	
187465	7/19/2006	114796	Sony Pictures Studios	Catering Svc - 07/20/06 Event	PV	188397 001	00101	2,358.55	JULY2006
			Payment Amount					2,358.55	
187466	7/19/2006	127901	Melgoza, Lisa	2NDQTR06 Rideshare	PV	188413 001	00414	52.50	2NDQTR06
			Payment Amount					52.50	
187467	7/19/2006	129704	Eagle Sports and Awards Company	Jackets	PX	187952 001	00204	26.53	5320
					PX	187952 002	00204	57.68	5320
					PX	187952 003	00204	34.53	5320
					PX	187975 007	00101	26.53	5319
				Jackets	PX	187975 008	00101	26.53	5319
					PX	187975 009	00101	185.73	5319
					PX	187975 010	00101	173.03	5319
					PX	187975 011	00101	241.72	5319
					PX	187975 012	00101	36.15	5319
					PX	187975 013	00101	26.54	5319
					PX	187975 014	00101	53.06	5319
					PX	187975 016	00101	57.68	5319
				Jackets	PX	187976 001	00101	26.53	5321
					PX	187976 002	00101	79.60	5321
					PX	187976 003	00101	132.66	5321
					PX	187976 004	00101	115.35	5321
				Jackets	PX	187977 001	00101	26.53	5322
					PX	187977 002	00101	26.53	5322
					PX	187977 003	00101	132.66	5322
					PX	187977 004	00101	28.84	5322
					PX	187977 006	00101	36.16	5322

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					1,550.57	
187468	7/19/2006	133108	Art Ida	2NDQTR06 Rideshare	PV	188466 001	00414	15.00	2NDQTR06
			Payment Amount					15.00	
187469	7/19/2006	136125	Enrique Hernandez	2NDQTR06 Rideshare	PV	188445 001	00414	52.50	2NDQTR06
			Payment Amount					52.50	
187470	7/19/2006	136674	Richard D Jones Law Corp	Police legal advisor	PX	188351 001	00101	420.00	33648
				Police legal advisor	PX	188352 001	00101	122.50	33906
			Payment Amount					542.50	
187471	7/19/2006	140311	Paller-Roberts Engineering Inc	Police dept. parking lot	PX	188022 001	00420	178.62	13443
			Payment Amount					178.62	
187472	7/19/2006	144194	Dawn M Beal	2NDQTR06 Rideshare	PV	188430 001	00414	52.50	2NDQTR06
			Payment Amount					52.50	
187473	7/19/2006	146899	Victoria Jackson	2NDQTR06 Rideshare	PV	188440 001	00414	52.50	2NDQTR06
			Payment Amount					52.50	
187474	7/19/2006	148252	Virginia Tangalakis	Instructor	PX	188355 001	00101	9.60	65000
				Instructor	PX	188355 002	00101	445.40	65000
			Payment Amount					455.00	
187475	7/19/2006	148443	Gary Villaros	2NDQTR06 Rideshare	PV	188439 001	00414	45.00	2NDQTR06
			Payment Amount					45.00	
187476	7/19/2006	148925	Angie Brown	Temp Support 07/12/06	PV	188398 001	00101	135.00	071206
			Payment Amount					135.00	
187477	7/19/2006	148927	Jesse Oronoz	2NDQTR06 Rideshare	PV	188459 001	00414	52.50	2NDQTR06
			Payment Amount					52.50	
187478	7/19/2006	149234	Leslie Brandes	2NDQTR06 Rideshare	PV	188431 001	00414	7.50	2NDQTR06
			Payment Amount					7.50	
187479	7/19/2006	149347	Gerardo Ramos	2NDQTR06 Rideshare	PV	188460 001	00414	52.50	2NDQTR06
			Payment Amount					52.50	
187480	7/19/2006	150397	Advantidge Inc	I D Printer	PX	188359 001	00101	6,949.65	203272
					PX	188360 001	00101	35.00	203272BAL
			Payment Amount					6,984.65	
187481	7/19/2006	151705	IRS/Automated Collection Service	547-33-1994Stevens, Geneva M	T7	187888 001	00203	250.00	ALLEMP12182646
				624426154Rose, Marcelino V	T7	187889 001	00203	75.00	ALLEMP12182647
			Payment Amount					325.00	
187482	7/19/2006	152568	Civic Solutions Inc	Planning services	PX	187978 001	00101	8,455.00	38389
				Planning services	PX	187979 001	00101	47.50	38387
				Planning services	PX	187980 001	00101	950.00	38388
				Planning services	PX	187981 001	00101	6,555.00	38390

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				Planning services	PX	187982	001	00101	902.50	38391
			Payment Amount						16,910.00	
187483	7/19/2006	152671	Scott Associates	Monthly installment	PX	188024	001	00204	1,748.00	5083
			Payment Amount						1,748.00	
187484	7/19/2006	154188	Rhonda Andrews	2NDQTR06 Rideshare	PV	188462	001	00414	45.00	2NDQTR06
			Payment Amount						45.00	
187485	7/19/2006	156049	Teri Bogdanski	2NDQTR06 Rideshare	PV	188463	001	00414	30.00	2NDQTR06
			Payment Amount						30.00	
187486	7/19/2006	157794	Bound Tree Medical	Supplies	PX	188361	001	00101	52.83	50309591
				Supplies	PX	188369	001	00101	1,830.48	50309293
					PX	188374	001	00101	57.12	50309293BAL
				Supplies	PX	188376	001	00101	578.06	50309700
					PX	188377	001	00101	13.76	50307645
		Alt Payee 157802	Bound Tree Medical P O Box 29661 Dept 2013 Phoenix AZ 85038-9661							
			Payment Amount						2,532.25	
187487	7/19/2006	158517	Amy Webber	2NDQTR06 Rideshare	PV	188443	001	00414	52.50	2NDQTR06
			Payment Amount						52.50	
187488	7/19/2006	158547	Cheryl Simon	2NDQTR06 Rideshare	PV	188421	001	00414	52.50	2NDQTR06
			Payment Amount						52.50	
187489	7/19/2006	159141	Kathryn Davila	YD034539Davila, Jeffrey T	T7	187890	001	00101	659.08	ALLEMP12182648
			Payment Amount						659.08	
187490	7/19/2006	165920	Leon Moore	2NDQTR06 Rideshare	PV	188447	001	00414	52.50	2NDQTR06
			Payment Amount						52.50	
187491	7/19/2006	167289	Contra Costa County-DCSS	5917721Hanks, Darryl	T7	187891	001	00203	150.00	ALLEMP12182649
			Payment Amount						150.00	
187492	7/19/2006	167600	CleanStreet	Street sweeping	PX	188030	001	00202	15,833.33	46441
				Street sweeping	PX	188031	001	00202	337.50	46521
				Street sweeping	PX	188032	001	00202	318.75	46522
				Street sweeping	PX	188033	001	00202	225.00	46505
				Street sweeping	PX	188034	001	00202	360.00	46596
			Payment Amount						17,074.58	
187493	7/19/2006	167956	Aramark Uniform Services	Uniform Rental	PV	187921	001	00310	22.22	586-4258026
				Uniform rental	PX	187983	001	00101	60.48	5864252962
				Uniform rental	PX	187984	001	00101	45.99	5864258014
				Uniform rental	PX	187985	001	00101	32.75	5864252963
				Uniform rental	PX	187986	001	00101	32.75	5864258015
				Uniforms	PX	187987	001	00101	4.10	5864252965

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number		Key Co	Amount	Invoice Number
				Uniforms	PX	187988	001	00101	4.10	5864258017
				Uniform rental	PX	187989	001	00101	72.00	5864242803
				Uniform rental	PX	187990	001	00101	37.50	5864242804
				Uniform rental	PX	187991	001	00101	72.00	5864247929
				Uniform rental	PX	187992	001	00101	37.50	5864247930
				Uniform rental	PX	187993	001	00101	72.00	5864252972
				Uniform rental	PX	187994	001	00101	37.50	5864252973
				Uniform rental	PX	187995	001	00101	72.00	5864258024
				Uniform rental	PX	187996	001	00101	37.50	5864258025
				Uniform rental	PX	188035	001	00202	184.20	5864258012
				Uniform rental	PX	188036	001	00202	15.30	5864258013
			Payment Amount						839.89	
187494	7/19/2006	169030	Marialena Cardenas	Rincon Jr, Rigoberto	T7	187893	001	00308	269.54	ALLEMP12182650
			Payment Amount						269.54	
187495	7/19/2006	169284	Modern Data Products	Toner	PV	187922	001	00310	184.03	00332342
				Freight	PV	187922	002	00310	8.20	00332342
			Payment Amount						192.23	
187496	7/19/2006	170998	Melinda Martinez	BD296353Vasquez, Juan G	T7	187894	001	00202	225.00	ALLEMP12182651
			Payment Amount						225.00	
187497	7/19/2006	171100	Colantuono Levin and Rozell APC	Regional storm water permit	PX	188303	001	00101	567.42	14099
				Regional storm water permit	PX	188304	001	00101	52.25	14278
				Misc. Advisory Matters	PX	188305	001	00101	626.49	14318
			Payment Amount						1,246.16	
187498	7/19/2006	171276	Tamayo Guillermo	2NDQTR06 Rideshare	PV	188437	001	00414	7.50	2NDQTR06
			Payment Amount						7.50	
187499	7/19/2006	171277	Nica Russell	2NDQTR06 Rideshare	PV	188473	001	00414	45.00	2NDQTR06
			Payment Amount						45.00	
187500	7/19/2006	172045	Christa M Brann	Brann, Robert D	T7	187895	001	00101	553.85	ALLEMP12182652
			Payment Amount						553.85	
187501	7/19/2006	172669	Culver City Observer Inc	Newspaper Ad	PV	187942	001	00202	185.00	4060
		Alt Payee 172670	Culver City Observer Inc P O Box 2764 Culver City CA 90231-2704							
			Payment Amount						185.00	
187502	7/19/2006	174838	Quinn Shepherd Machinery	Convert Air Conditioner	PX	188223	001	00202	1,086.58	WO810097047
					PX	188223	002	00202	1,112.00	WO810097047
					PX	188223	003	00202	60.89	WO810097047
					PX	188223	004	00202	25.98	WO810097047

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					PX	188223	005	00202	54.13	WO810097047
					PX	188223	006	00202	295.00	WO810097047
		Alt Payee 174839	Quinn Shepherd Machinery Department 9665 Los Angeles CA 90084-9665							
			Payment Amount						2,634.58	
187503	7/19/2006	175183	Judith Gracia	2NDQTR06 Rideshare	PV	188417	001	00414	52.50	2NDQTR06
			Payment Amount						52.50	
187504	7/19/2006	179632	Hooman Pontiac GMC Buick Inc	Parts	PX	188017	001	00310	8.77	27777
			Payment Amount						8.77	
187505	7/19/2006	180383	Xenia Salazar	2NDQTR06 Rideshare	PV	188436	001	00414	52.50	2NDQTR06
			Payment Amount						52.50	
187506	7/19/2006	182406	Golf Ventures West	Parts	PX	188018	001	00310	46.57	484400
				Parts	PX	188018	002	00310	3.14	484400
				Shipping	PX	188019	001	00310	8.96	484400SHP
		Alt Payee 182409	Golf Ventures West 2126 E Edgewood Dr Ste #3 Lakeland FL 33803							
			Payment Amount						58.67	
187507	7/19/2006	187721	Proscape Landscape	Maintenance	PX	188308	001	00101	1,200.00	10871
				Maintenance	PX	188309	001	00101	900.00	10946
				Maintenance	PX	188311	001	00101	900.00	11073
				Maintenance	PX	188313	001	00101	11,120.00	11072
			Payment Amount						14,120.00	
187508	7/19/2006	188749	Pamela Holland	2NDQTR06 Rideshare	PV	188411	001	00414	37.50	2NDQTR06
			Payment Amount						37.50	
187509	7/19/2006	189256	Claudia Villanueva	BD337728Villanueva, Cesar	T7	187896	001	00204	124.00	ALLEMP12182653
			Payment Amount						124.00	
187510	7/19/2006	190895	Blair Graphics	Fox Hills Mall Transit Kiosk	PX	188238	001	00203	1,090.62	1079429
			Payment Amount						1,090.62	
187511	7/19/2006	192903	Tobia Raya	2NDQTR06 Rideshare	PV	188448	001	00414	45.00	2NDQTR06
			Payment Amount						45.00	
187512	7/19/2006	193456	Aerotek	Temp. agency services	PX	187997	001	00101	1,212.50	OE00419450
				Temp svcs - L. Madrid	PV	188301	001	00308	880.00	OC02508649
		Alt Payee 193457	Aerotek c/o Bank of America P O Box 198531							

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
			Payment Amount						2,092.50	
187513	7/19/2006	193747	OfficeMax	Office Supplies	PV	187911	001	00203	91.99	070519
				Office Supplies	PV	187913	001	00101	77.47	013582
				Office Supplies	PV	187914	001	00101	55.01	997605
				Office Supplies	PV	187925	001	00101	238.44	849431
				Office Supplies	PV	187927	001	00101	78.27	909268
				Credit Memo	PD	187928	001	00101	83.75-	895984
				Office Supplies	PV	187929	001	00101	64.29	093566
				Office Supplies	PV	187930	001	00101	416.59	119327
				Office Supplies	PV	187931	001	00101	103.73	131213
				Office Supplies	PV	187932	001	00101	14.29	939800
			Payment Amount						1,056.33	
187514	7/19/2006	194605	Nick Kimball	2NDQTR06 Rideshare	PV	188410	001	00414	37.50	2NDQTR06
			Payment Amount						37.50	
187515	7/19/2006	194973	Chevalier Allen and Lichman LLP	Professional services	PX	188314	001	00101	2,514.56	75115.02APR06
				Professional services	PX	188316	001	00101	1,208.17	75115.02MAY06
				Professional services	PX	188317	001	00101	20.00	75115.01GENAPR06
			Payment Amount						3,742.73	
187516	7/19/2006	195014	Cingular Wireless	Ref: a/c#027-29620556	PV	187947	001	00202	199.60	06SANI06
			Payment Amount						199.60	
187517	7/19/2006	195405	Cathy Chang	2NDQTR06 Rideshare	PV	188453	001	00414	52.50	2NDQTR06
			Payment Amount						52.50	
187518	7/19/2006	196117	George Li	2NDQTR06 Rideshare	PV	188425	001	00414	52.50	2NDQTR06
			Payment Amount						52.50	
187519	7/19/2006	196251	Edelmira De La Garza Williams	Williams, Evan	T7	187897	001	00308	792.00	ALLEMP12182654
			Payment Amount						792.00	
187520	7/19/2006	196263	John F Hoffman	Apr 06 consulting	PX	188318	001	00101	6,875.00	APR2006
				May 06 consulting	PX	188319	001	00101	8,937.50	MAY2006
			Payment Amount						15,812.50	
187521	7/19/2006	196368	Bureau Veritas/Berryman and Henigar	Labor P-804 FY 05-06	PV	188394	001	00101	7,568.00	58687
		Alt Payee	196369 Bureau Veritas Berryman and Henigar Inc West File #59901							
			Payment Amount						7,568.00	
187522	7/19/2006	196983	AAA Products Dist		PV	188315	001	00310	876.39	1115
			Payment Amount						876.39	
187523	7/19/2006	197507	Robert Randolph	D409012Nicholson, Marlyss J	T7	187898	001	00101	376.00	ALLEMP12182655
			Payment Amount						376.00	
187524	7/19/2006	198154	Bill La Pointe	2NDQTR06 Rideshare	PV	188434	001	00414	37.50	2NDQTR06

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					37.50	
187525	7/19/2006	198406	April Carson	Instructor	PX	188320 001	00101	450.20	50419JUNE
					PX	188320 002	00101	330.30	50419JUNE
			Payment Amount					780.50	
187526	7/19/2006	198435	Rhonda A Sykes	2NDQTR06 Rideshare	PV	188424 001	00414	45.00	2NDQTR06
			Payment Amount					45.00	
187527	7/19/2006	198673	Vulcan Materials	Landfill	PX	187951 001	00202	60.00	693492
				Asphalt	PX	187998 001	00101	424.22	697329
				Landfill	PX	188224 001	00202	60.00	702298
				Landfill	PX	188225 001	00202	10.00	702299
				Landfill	PV	188382 001	00202	50.00	702299BAL
		Alt Payee	198675 Vulcan Materials File Box 55572 Los Angeles CA 90074-5572						
			Payment Amount					604.22	
187528	7/19/2006	200242	Happy Software Inc	Software/Services	PX	187999 001	00101	585.00	9684
			Payment Amount					585.00	
187529	7/19/2006	201019	Steven Gill	2NDQTR06 Rideshare	PV	188427 001	00414	7.50	2NDQTR06
			Payment Amount					7.50	
187530	7/19/2006	201295	Vicki Wilson-Childress	Wilson, Timothy T	T7	187899 001	00101	1,130.00	ALLEMP12182656
			Payment Amount					1,130.00	
187531	7/19/2006	201364	B & M Lawn and Garden Inc	Parts	PV	187923 001	00310	116.72	409296
				Shipping	PV	187923 002	00310	5.45	409296
			Payment Amount					122.17	
187532	7/19/2006	201428	Amy Morgan Teel	Koffman II, Charles H	T7	187900 001	00101	573.00	ALLEMP12182657
			Payment Amount					573.00	
187533	7/19/2006	201781	Susan James	2NDQTR06 Rideshare	PV	188485 001	00414	52.50	2NDQTR06
			Payment Amount					52.50	
187534	7/19/2006	202806	Patricia Embrey	2NDQTR06 Rideshare	PV	188455 001	00414	52.50	2NDQTR06
			Payment Amount					52.50	
187535	7/19/2006	202838	Maria Summers	Griffin, Willie	T7	187901 001	00101	400.00	ALLEMP12182658
			Payment Amount					400.00	
187536	7/19/2006	203730	Jamie Greenberg	Graphic designer	PX	187953 001	00413	1,725.00	100
				Graphic designer	PX	187954 001	00413	300.00	101
				Graphic designer	PX	187955 001	00413	525.00	102
				Graphic designer	PX	187957 001	00413	350.00	103
				Graphic designer	PX	187958 001	00413	300.00	104
			Payment Amount					3,200.00	
187537	7/19/2006	204197	Barry Kurtz, PE	Consulting	PX	188321 001	00101	3,525.00	PW063006

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Payment Amount				3,525.00	
187538	7/19/2006	205121	Kerry Fenster	2NDQTR06 Rideshare	PV	188432 001	00414	52.50	2NDQTR06
				Payment Amount				52.50	
187539	7/19/2006	205122	Rosa Lagasse	2NDQTR06 Rideshare	PV	188416 001	00414	52.50	2NDQTR06
				Payment Amount				52.50	
187540	7/19/2006	205123	Criselda Dollano	2NDQTR06 Rideshare	PV	188415 001	00414	52.50	2NDQTR06
				Payment Amount				52.50	
187541	7/19/2006	207273	Internal Revenue Service	149423874Hunt, Yvonne D	T7	187902 001	00101	150.00	ALLEMP12182659
				Payment Amount				150.00	
187542	7/19/2006	208692	Beverly Sieker	Contract services	PX	188323 001	00101	1,557.50	2006-06
				Payment Amount				1,557.50	
187543	7/19/2006	209403	Verizon California	Acct. 370691171-00001	PX	188239 001	00203	109.76	2051426893
				Payment Amount				109.76	
187544	7/19/2006	210680	Crosstown Electrical and Data Inc	Maintenance	PX	187959 001	00420	4,700.00	1488-001
				Payment Amount				4,700.00	
187545	7/19/2006	210723	KDM Meridian	Professional services	PX	187960 001	00420	3,520.00	331
				Payment Amount				3,520.00	
187546	7/19/2006	210810	Parts Plus		PV	187924 001	00310	3.98	C4015
				Payment Amount				3.98	
187547	7/19/2006	211237	Redflex Traffic Systems Inc	June 2006 Intersection Svc Fee	PV	187933 001	00101	7,941.40	050400B
				Intersection service fee	PX	188000 001	00101	39,000.00	050400A
				Payment Amount				46,941.40	
187548	7/19/2006	211265	Mieah Edwards	YD049658Graves, John W	T7	187904 001	00202	498.00	ALLEMP12182660
				Payment Amount				498.00	
187549	7/19/2006	211428	L A County Sheriffs Dept - Santa Monica	03C03024Bradley, Asante T	T7	187905 001	00203	150.00	ALLEMP12182661
				Payment Amount				150.00	
187550	7/19/2006	211911	Ventura Dept of Child Support Services	D278118Montes, Joshua	T7	187906 001	00203	144.00	ALLEMP12182662
				Payment Amount				144.00	
187551	7/19/2006	212196	Parts Distribution Services Inc		PV	188312 001	00310	743.37	R261800010
		Alt Payee 212197	Parts Distribution Services Inc A/P USE 991 Govenor Dr Ste 101 El Dorado Hills CA 95762						
				Payment Amount				743.37	
187552	7/19/2006	212269	Velma Shepherd	Shepherd, Frankie T	T7	187907 001	00308	600.00	ALLEMP12182663
				Payment Amount				600.00	
187553	7/19/2006	212611	Michael Oconitrillo	2NDQTR06 Rideshare	PV	188435 001	00414	15.00	2NDQTR06

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Payment Number	Payment Date	Address Number	Name		Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Payment Amount						15.00	
187554	7/19/2006	213230	Hartford Insurance Co.		Carlson Park Restroom	PX	188400	001	00423	53,405.50	PW050206
					FY 05-06	PX	188400	002	00423	12,346.79	PW050206
				Payment Amount						65,752.29	
187555	7/19/2006	7443	South Coast Air Quality Mgmt District		Permit Evaluation Fee	PV	187359	001	00101	54.74	1777046
				Payment Amount						54.74	
187556	7/19/2006	7443	South Coast Air Quality Mgmt District		AQMD penalties	PX	187745	001	00204	500.00	PW032106
					AQMD penalties	PX	187745	002	00204	190.00	PW032106
					AQMD penalties	PX	187745	003	00204	3,000.00	PW032106
				Payment Amount						3,690.00	
187557	7/19/2006	37280	Angela Zepeda		RSVP VOLUNTEER	PR	188037	001	00414	9.50	ZEPEDAA
				Payment Amount						9.50	
187558	7/19/2006	37649	Weiss;Helen		RSVP VOLUNTEER	PR	188038	001	00414	13.20	WEISS
				Payment Amount						13.20	
187559	7/19/2006	37688	Alice Urman		RSVP VOLUNTEER 2Q4	PR	188039	001	00414	21.20	URMAN
				Payment Amount						21.20	
187560	7/19/2006	144124	Beverly Allen		RSVP VOLUNTEER	PR	188040	001	00414	16.00	ALLEN4
				Payment Amount						16.00	
187561	7/19/2006	144127	Marilyn Arkenberg;		RSVP VOLUNTEER 2Q4	PR	188041	001	00414	24.00	ARKENBERG
				Payment Amount						24.00	
187562	7/19/2006	144129	Ronald Balin		RSVP VOLUNTEER	PR	188246	001	00414	14.00	BALINR
				Payment Amount						14.00	
187563	7/19/2006	144131	Estelle Barsky		RSVP VOLUNTEER 2Q4	PR	188042	001	00414	24.00	BARSKY
				Payment Amount						24.00	
187564	7/19/2006	144132	Edna Baruch		RSVP VOLUNTEER	PR	188043	001	00414	8.00	BARUCHE
				Payment Amount						8.00	
187565	7/19/2006	144133	Joan Bennett		RSVP VOLUNTEER	PR	188044	001	00414	15.50	BENNETTJ
				Payment Amount						15.50	
187566	7/19/2006	144135	Maria Bermejo		RSVP VOLUNTEER 2Q4	PR	188045	001	00414	35.00	BERMEJO
				Payment Amount						35.00	
187567	7/19/2006	144136	Sophia Bernert		RSVP VOLUNTEER 2Q4	PR	188046	001	00414	18.80	BERNERT
				Payment Amount						18.80	
187568	7/19/2006	144137	Elsie Bobbins		RSVP VOLUNTEER 2Q4	PR	188047	001	00414	31.00	BOBBINS
				Payment Amount						31.00	
187569	7/19/2006	144140	Ruth Botzer		RSVP VOLUNTEER 2Q4	PR	188048	001	00414	46.00	BOTZER
				Payment Amount						46.00	
187570	7/19/2006	144143	Virginia Cabrera		RSVP VOLUNTEER 2Q4	PR	188049	001	00414	24.75	CABRERA
				Payment Amount						24.75	
187571	7/19/2006	144145	Jacqueline Campbell		RSVP VOLUNTEER 2Q4	PR	188050	001	00414	24.00	CAMPBELLJ

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					24.00	
187572	7/19/2006	144148	Dorothy Carpenter	RSVP VOLUNTEER 2Q4	PR	188051 001	00414	28.00	CARPENTER
			Payment Amount					28.00	
187573	7/19/2006	144619	Mary Collim	RSVP VOLUNTEER 4QTR 04	PR	188052 001	00414	24.00	COLLIMM
			Payment Amount					24.00	
187574	7/19/2006	144621	Blanchard Davis	RSVP VOLUNTEER 2Q4	PR	188053 001	00414	46.00	DAVISBLAN
			Payment Amount					46.00	
187575	7/19/2006	144622	Jacqueline Davis	RSVP VOLUNTEER 2Q4	PR	188054 001	00414	44.25	DAVISJAC
			Payment Amount					44.25	
187576	7/19/2006	144623	Princess Davis	RSVP VOLUNTEER 2Q4	PR	188055 001	00414	45.00	DAVISPRINC
			Payment Amount					45.00	
187577	7/19/2006	144631	Juan De La Cruz	RSVP VOLUNTEER 4QTR 04	PR	188056 001	00414	16.00	DELACRUZ
			Payment Amount					16.00	
187578	7/19/2006	144633	Rosemarie Denoy	RSVP VOLUNTEER 2Q4	PR	188057 001	00414	40.00	DENOY
			Payment Amount					40.00	
187579	7/19/2006	144635	Leonor DeRobles	RSVP VOLUNTEER 2Q4	PR	188058 001	00414	16.50	DEROBLES
			Payment Amount					16.50	
187580	7/19/2006	144641	Ron Eady	RSVP VOLUNTEER	PR	188059 001	00414	5.00	EADYR
			Payment Amount					5.00	
187581	7/19/2006	144643	Esther Ekmanian	RSVP VOLUNTEER 2Q4	PR	188060 001	00414	24.00	EKMANIAN
			Payment Amount					24.00	
187582	7/19/2006	144644	Lillian Emerson	RSVP VOLUNTEER	PR	188061 001	00414	9.60	EMERS
			Payment Amount					9.60	
187583	7/19/2006	144645	Claire Ereshefsky	RSVP VOLUNTEER 2Q4	PR	188062 001	00414	24.00	ERESH
			Payment Amount					24.00	
187584	7/19/2006	144647	Maria Esquivel	RSVP VOLUNTEER	PR	188063 001	00414	16.50	ESQUIVELM
			Payment Amount					16.50	
187585	7/19/2006	144648	Claire Evans	RSVP VOLUNTEER 2Q4	PR	188064 001	00414	24.00	EVANS
			Payment Amount					24.00	
187586	7/19/2006	144649	Miron Filipkowski	RSVP VOLUNTEER 2Q4	PR	188065 001	00414	35.60	FILIPKOWSKI
			Payment Amount					35.60	
187587	7/19/2006	144652	Mary Foyle	RSVP VOLUNTEER 2Q4	PR	188066 001	00414	22.40	FOYLE
			Payment Amount					22.40	
187588	7/19/2006	144654	Anita Frechette	RSVP VOLUNTEER	PR	188067 001	00414	9.50	FRECHETTE
			Payment Amount					9.50	
187589	7/19/2006	144655	Beatrice Gable	RSVP VOLUNTEER 2Q4	PR	188068 001	00414	20.00	GABEL
			Payment Amount					20.00	
187590	7/19/2006	144656	Amelia Galindo	RSVP VOLUNTEER	PR	188255 001	00414	19.75	GALINDOA
			Payment Amount					19.75	

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187591	7/19/2006	144849	Linda Sanchez	RSVP VOLUNTEER	PR	188069	001	00414	27.65	SANCHEZ
				Payment Amount					27.65	
187592	7/19/2006	144850	Joyce Sandler	RSVP VOLUNTEER 2Q4	PR	188070	001	00414	24.00	SANDLER
				Payment Amount					24.00	
187593	7/19/2006	144885	Milo Sather	RSVP VOLUNTEER 2Q4	PR	188071	001	00414	41.60	SATHER
				Payment Amount					41.60	
187594	7/19/2006	144886	George Sato	RSVP VOLUNTEER 2Q4	PR	188072	001	00414	18.75	SATO
				Payment Amount					18.75	
187595	7/19/2006	144892	Allen Gartenberg	RSVP VOLUNTEER 2Q4	PR	188073	001	00414	16.00	GARTENBERGA
				Payment Amount					16.00	
187596	7/19/2006	144893	Ina Gartenberg	RSVP VOLUNTEER 2Q4	PR	188074	001	00414	24.00	GARTENBERGI
				Payment Amount					24.00	
187597	7/19/2006	144896	Pauline Giarratano	RSVP VOLUNTEER	PR	188075	001	00414	7.00	GIARRAT
				Payment Amount					7.00	
187598	7/19/2006	144897	Erna-Elsbeth Schaar	RSVP VOLUNTEER 2Q4	PR	188076	001	00414	24.00	SCHAAR
				Payment Amount					24.00	
187599	7/19/2006	144898	Anna Schroeck	RSVP VOLUNTEER 2Q4	PR	188077	001	00414	19.20	SCHROECK
				Payment Amount					19.20	
187600	7/19/2006	144900	Betty Seidel	RSVP VOLUNTEER 2Q4	PR	188078	001	00414	16.00	SEIDEL
				Payment Amount					16.00	
187601	7/19/2006	144904	Joseph Senevirante	RSVP VOLUNTEER 2Q4	PR	188079	001	00414	19.80	SENEVIRATNE
				Payment Amount					19.80	
187602	7/19/2006	144905	Naomi Serotoff	RSVP VOLUNTEER 2Q4	PR	188080	001	00414	24.00	SEROTOFF
				Payment Amount					24.00	
187603	7/19/2006	144907	Murray Silman	RSVP VOLUNTEER 2Q4	PR	188081	001	00414	48.00	SILMAN
				Payment Amount					48.00	
187604	7/19/2006	144909	Evelyn Gilbert	RSVP VOLUNTEER 2Q4	PR	188082	001	00414	11.20	GILBERT
				Payment Amount					11.20	
187605	7/19/2006	144913	Rosa Godoy	RSVP VOLUNTEER 2Q4	PR	188083	001	00414	19.25	GODOY
				Payment Amount					19.25	
187606	7/19/2006	144918	Clayton Stanhope	RSVP VOLUNTEER 2Q4	PR	188084	001	00414	42.00	STANHOPE
				Payment Amount					42.00	
187607	7/19/2006	144922	Esther Sudhalter	RSVP VOLUNTEER 2Q4	PR	188085	001	00414	17.20	SUDHALTER
				Payment Amount					17.20	
187608	7/19/2006	144923	Lottie B.Taylor	RSVP VOLUNTEER 2Q4	PR	188086	001	00414	48.00	TAYLOR
				Payment Amount					48.00	
187609	7/19/2006	144926	Ruth Todd	RSVP VOLUNTEER	PR	188087	001	00414	16.00	TODDR
				Payment Amount					16.00	
187610	7/19/2006	144927	John Tomita	RSVP VOLUNTEER 2Q4	PR	188088	001	00414	46.00	TOMITA

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				Payment Amount				46.00	
187611	7/19/2006	144929	Erma Torrence	RSVP VOLUNTEER 2Q4	PR	188089 001	00414	24.00	TORRENCE
				Payment Amount				24.00	
187612	7/19/2006	144931	Elizabeth Uebele	RSVP VOLUNTEER 2Q4	PR	188090 001	00414	24.00	UEBELE
				Payment Amount				24.00	
187613	7/19/2006	144937	Carmen Valenzuela	RSVP VOLUNTEER 2Q4	PR	188091 001	00414	20.80	VALENZUELA
				Payment Amount				20.80	
187614	7/19/2006	144938	Florine Van Pelt	RSVP VOLUNTEER 2Q4	PR	188092 001	00414	26.05	VANPELT
				Payment Amount				26.05	
187615	7/19/2006	144950	Estela Velarde	RSVP VOLUNTEER 2Q4	PR	188093 001	00414	16.00	VELARDE
				Payment Amount				16.00	
187616	7/19/2006	144952	Haydee Vidal	RSVP VOLUNTEER 2Q4	PR	188094 001	00414	11.00	VIDAL
				Payment Amount				11.00	
187617	7/19/2006	144985	Sylvia Goodman	RSVP VOLUNTEER 2Q4	PR	188095 001	00414	44.80	GOODMAN
				Payment Amount				44.80	
187618	7/19/2006	144988	Priscilla Guy	RSVP VOLUNTEER	PR	188260 001	00414	7.80	GUYPRI
				Payment Amount				7.80	
187619	7/19/2006	144989	Enid Hallem	RSVP VOLUNTEER	PR	188096 001	00414	48.00	HALLEME
				Payment Amount				48.00	
187620	7/19/2006	144994	Jean Hauser	RSVP VOLUNTEER 2Q4	PR	188097 001	00414	21.60	HAUSERJ
				Payment Amount				21.60	
187621	7/19/2006	144998	Myrtle Hawkins	RSVP VOLUNTEER 2Q4	PR	188098 001	00414	24.00	HAWKINS
				Payment Amount				24.00	
187622	7/19/2006	145006	Ruth Jacobs	RSVP VOLUNTEER	PR	188267 001	00414	5.25	JACOBSRU
				Payment Amount				5.25	
187623	7/19/2006	145007	Zhangling Xiao	RSVP VOLUNTEER	PR	188099 001	00414	11.70	XIAO
				Payment Amount				11.70	
187624	7/19/2006	145015	Jim Yamaguchi	RSVP VOLUNTEER 2Q4	PR	188100 001	00414	48.00	YAMAGUCHI
				Payment Amount				48.00	
187625	7/19/2006	145017	Helen Johnson	RSVP VOLUNTEER	PR	188101 001	00414	12.00	JOHNSONH
				Payment Amount				12.00	
187626	7/19/2006	145021	Henderson Jones	RSVP VOLUNTEER 2Q4	PR	188102 001	00414	48.00	JONES
				Payment Amount				48.00	
187627	7/19/2006	145035	Martha Keister	RSVP VOLUNTEER 2Q4	PR	188103 001	00414	24.00	KEISTER
				Payment Amount				24.00	
187628	7/19/2006	145048	Kennedy;Margaret	RSVP VOLUNTEER 2Q4	PR	188104 001	00414	17.60	KENNEDY
				Payment Amount				17.60	
187629	7/19/2006	145060	Gary Kiernan	RSVP VOLUNTEER	PR	188105 001	00414	11.50	KIERNA
				Payment Amount				11.50	

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187630	7/19/2006	145065	Mieko Kubo	RSVP VOLUNTEER 2Q4	PR	188106	001	00414	19.20	KUBO
				Payment Amount					19.20	
187631	7/19/2006	145069	Mary Lavelle	RSVP VOLUNTEER	PR	188107	001	00414	11.15	LAVELLEM
				Payment Amount					11.15	
187632	7/19/2006	145072	Herbert Lees	RSVP VOLUNTEER 2Q4	PR	188108	001	00414	40.85	LEES
				Payment Amount					40.85	
187633	7/19/2006	145122	Shoshana Levine	RSVP VOLUNTEER 2Q4	PR	188109	001	00414	32.00	LEVINE
				Payment Amount					32.00	
187634	7/19/2006	145124	Elia Lomeli	RSVP VOLUNTEER 2Q4	PR	188110	001	00414	25.80	LOMELI
				Payment Amount					25.80	
187635	7/19/2006	145127	Louise Martin	RSVP VOLUNTEER 2Q4	PR	188111	001	00414	24.00	MARTIN
				Payment Amount					24.00	
187636	7/19/2006	145135	Sophie Meskey	RSVP VOLUNTEER	PR	188112	001	00414	24.00	MESKEY
				Payment Amount					24.00	
187637	7/19/2006	145142	Evelyn Meyerson	RSVP VOLUNTEER 2Q4	PR	188113	001	00414	44.25	MEYERSON
				Payment Amount					44.25	
187638	7/19/2006	145143	Reuben Mikelman	RSVP VOLUNTEER 2Q4	PR	188114	001	00414	48.00	MIKELMAN
				Payment Amount					48.00	
187639	7/19/2006	145145	Doris Millan	RSVP VOLUNTEER 4QTR 0#	PR	188115	001	00414	33.25	MILLAN
				Payment Amount					33.25	
187640	7/19/2006	145148	Ida Miller	RSVP VOLUNTEER 2Q4	PR	188116	001	00414	24.00	MILLER
				Payment Amount					24.00	
187641	7/19/2006	145149	Angelita Moline	RSVP VOLUNTEER 2Q4	PR	188117	001	00414	10.70	MOLINE
				Payment Amount					10.70	
187642	7/19/2006	145156	Rosario Moore	RSVP VOLUNTEER 2Q4	PR	188118	001	00414	37.60	MOORER
				Payment Amount					37.60	
187643	7/19/2006	145164	Maria Neria	RSVP VOLUNTEER 2Q4	PR	188119	001	00414	29.00	NERIA
				Payment Amount					29.00	
187644	7/19/2006	145167	Jytte Nielsen	RSVP VOLUNTEER	PR	188120	001	00414	7.00	NIELSENJ
				Payment Amount					7.00	
187645	7/19/2006	145173	Ann Nolan	RSVP VOLUNTEER	PR	188121	001	00414	6.00	NOLAN
				Payment Amount					6.00	
187646	7/19/2006	145176	LaVera Otoyo	RSVP VOLUNTEER	PR	188122	001	00414	24.75	OTOYA
				Payment Amount					24.75	
187647	7/19/2006	145180	Catherine Parks	RSVP VOLUNTEER	PR	188123	001	00414	22.55	PARKSC
				Payment Amount					22.55	
187648	7/19/2006	145185	Anne Pazol	RSVP VOLUNTEER 2Q4	PR	188124	001	00414	24.00	PAZOL
				Payment Amount					24.00	
187649	7/19/2006	145236	Puhek;John	RSVP VOLUNTEER 2Q4	PR	188125	001	00414	48.00	PUHEKJ

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				Payment Amount				48.00	
187650	7/19/2006	145237	Lorraine Puhek	RSVP VOLUNTEER 2Q4	PR	188126 001	00414	48.00	PUHEKL
				Payment Amount				48.00	
187651	7/19/2006	145244	Aurora Ramirez	RSVP VOLUNTEER 2Q4	PR	188127 001	00414	18.25	RAMIREZA
				Payment Amount				18.25	
187652	7/19/2006	145245	Dolores Reed Waltz	RSVP VOLUNTEER 2Q4	PR	188128 001	00414	36.55	REED-WALTZ
				Payment Amount				36.55	
187653	7/19/2006	145246	Consuelo Roman	RSVP VOLUNTEER 2Q4	PR	188129 001	00414	17.75	ROMAN
				Payment Amount				17.75	
187654	7/19/2006	145249	Mal Ross	RSVP VOLUNTEER 2Q4	PR	188130 001	00414	24.00	ROSSM
				Payment Amount				24.00	
187655	7/19/2006	145250	Kenneth Rothschild	RSVP VOLUNTEER 2Q4	PR	188131 001	00414	31.00	ROTHSCHILD
				Payment Amount				31.00	
187656	7/19/2006	145251	Frank Rotondo	RSVP VOLUNTEER 2Q4	PR	188132 001	00414	13.00	ROTONDO
				Payment Amount				13.00	
187657	7/19/2006	145252	Connie Rotunno	RSVP VOLUNTEER	PR	188133 001	00414	24.00	ROTUNNOC
				Payment Amount				24.00	
187658	7/19/2006	145257	Merida Ruble	RSVP VOLUNTEER 2Q4	PR	188134 001	00414	14.85	RUBLE
				Payment Amount				14.85	
187659	7/19/2006	148751	Mayra Romero	RSVP VOLUNTEER	PR	188135 001	00414	12.00	ROMEROM
				Payment Amount				12.00	
187660	7/19/2006	149242	Elizabeth Stewart	RSVP VOLUNTEER 2Q4	PR	188136 001	00414	24.00	STEWART
				Payment Amount				24.00	
187661	7/19/2006	149495	John McCarthy	RSVP VOLUNTEER 2Q4	PR	188137 001	00414	21.25	MCCARTHYJ
				Payment Amount				21.25	
187662	7/19/2006	149497	Kathleen McCarthy	RSVP VOLUNTEER	PR	188270 001	00414	5.25	MCCARTHYK
				Payment Amount				5.25	
187663	7/19/2006	153917	Lewis Hutchinson	RSVP VOLUNTEER	PR	188138 001	00414	7.80	HUTCHINS
				Payment Amount				7.80	
187664	7/19/2006	153920	Catherine Schindler	RSVP VOLUNTEER 2Q4	PR	188139 001	00414	24.00	SCHINDLER
				Payment Amount				24.00	
187665	7/19/2006	154552	Nancy Hooper	RSVP VOLUNTEER 2Q4	PR	188140 001	00414	42.00	HOOPER
				Payment Amount				42.00	
187666	7/19/2006	156253	Frances Spencer	RSVP VOLUNTEER 4QTR 04	PR	188141 001	00414	10.40	SPENCER
				Payment Amount				10.40	
187667	7/19/2006	156824	Muriel Smith	RSVP VOLUNTEER	PR	188278 001	00414	5.00	SMITHM
				Payment Amount				5.00	
187668	7/19/2006	156825	Eleanor Linnes	RSVP VOLUNTEER 2Q4	PV	188142 001	00414	12.00	LINNES
				Payment Amount				12.00	

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187669	7/19/2006	157473	Barbara Silverstein	RSVP VOLUNTEER 2Q4	PR	188143	001	00414	8.75	SILVERSTEINB
				Payment Amount					8.75	
187670	7/19/2006	158603	Escobedo;Joseph	RSVP VOLUNTEER 2Q4	PR	188144	001	00414	8.00	ESCOBEDO
				Payment Amount					8.00	
187671	7/19/2006	158605	Thais Magrane	RSVP VOLUNTEER 2Q4	PR	188145	001	00414	16.80	MAGRANE
				Payment Amount					16.80	
187672	7/19/2006	158608	Flor Rodriguez	RSVP VOLUNTEER 2Q4	PV	188146	001	00414	27.50	RODRIGUEZ
				Payment Amount					27.50	
187673	7/19/2006	158609	Florence Mendelson	RSVP VOLUNTEER 2Q4	PR	188147	001	00414	24.00	MENDELSON
				Payment Amount					24.00	
187674	7/19/2006	161863	Floyd Bitting	RSVP VOLUNTEER 2Q4	PV	188148	001	00414	19.20	BITTING
				Payment Amount					19.20	
187675	7/19/2006	161864	Emma Bonner	RSVP VOLUNTEER	PR	188149	001	00414	13.00	BONNERE
				Payment Amount					13.00	
187676	7/19/2006	161875	Evelyn Gober	RSVP VOLUNTEER 2Q4	PR	188150	001	00414	24.00	GOBER
				Payment Amount					24.00	
187677	7/19/2006	168200	Valerie Chan	RSVP VOLUNTEER	PR	188251	001	00414	9.00	CHANVA
				Payment Amount					9.00	
187678	7/19/2006	168203	Gloria Lemus	RSVP VOLUNTEER 2Q4	PR	188151	001	00414	17.70	LEMUS
				Payment Amount					17.70	
187679	7/19/2006	168204	Helen Romant	RSVP VOLUNTEER	PR	188277	001	00414	9.00	ROMANTH
				Payment Amount					9.00	
187680	7/19/2006	168207	Lester Silverstein	RSVP VOLUNTEER 2Q4	PV	188152	001	00414	12.80	SILVERSTEINL
				Payment Amount					12.80	
187681	7/19/2006	168208	Bernie Waldow	RSVP VOLUNTEER 2Q4	PV	188153	001	00414	48.00	WALDOWB
				Payment Amount					48.00	
187682	7/19/2006	168209	Ruth Waldow	RSVP VOLUNTEER 2Q4	PV	188154	001	00414	24.00	WALDOWR
				Payment Amount					24.00	
187683	7/19/2006	170269	Amparo Avila	RSVP VOLUNTEER	PR	188243	001	00414	11.00	AVILAA
				Payment Amount					11.00	
187684	7/19/2006	170278	Lolita Fernandez	RSVP VOLUNTEER 2Q4	PR	188155	001	00414	25.75	FERNANDEZ
				Payment Amount					25.75	
187685	7/19/2006	170281	Ruth Lights	RSVP VOLUNTEER	PR	188156	001	00414	22.10	LIGHT
				Payment Amount					22.10	
187686	7/19/2006	170285	Maria Mendez	RSVP VOLUNTEER 2Q4	PR	188157	001	00414	14.20	MENDEZ
				Payment Amount					14.20	
187687	7/19/2006	170286	Margoth Parades	RSVP VOLUNTEER	PR	188158	001	00414	32.25	PARADES
				Payment Amount					32.25	
187688	7/19/2006	170287	Lucille Patterson	RSVP VOLUNTEER	PR	188275	001	00414	16.00	PATTERSONL

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
			Payment Amount						16.00	
187689	7/19/2006	170752	Maria Flores	RSVP VOLUNTEER 2Q4	PR	188159	001	00414	29.50	FLORES
			Payment Amount						29.50	
187690	7/19/2006	170755	Obdulia Raygosa	RSVP VOLUNTEER	PR	188276	001	00414	8.25	RAYGOSAO
			Payment Amount						8.25	
187691	7/19/2006	170757	Daphne Sturrock	RSVP VOLUNTEER	PR	188280	001	00414	13.40	STURROCK
			Payment Amount						13.40	
187692	7/19/2006	170758	Verena Trammel	RSVP VOLUNTEER 2Q4	PR	188160	001	00414	24.00	TRAMMEL
			Payment Amount						24.00	
187693	7/19/2006	170759	Avis Williams	RSVP VOLUNTEER 2Q4	PR	188161	001	00414	22.40	WILLIAMS
			Payment Amount						22.40	
187694	7/19/2006	171013	Socorro Ramirez	RSVP VOLUNTEER 2Q4	PR	188162	001	00414	22.85	RAMIREZS
			Payment Amount						22.85	
187695	7/19/2006	173465	Edith Basch	RSVP VOLUNTEER 2Q4	PR	188163	001	00414	24.60	BASCH
			Payment Amount						24.60	
187696	7/19/2006	173466	Otto Cahn	RSVP VOLUNTEER 4QTR 04	PR	188164	001	00414	24.00	CAHN
			Payment Amount						24.00	
187697	7/19/2006	173469	Mayola Delgado	RSVP VOLUNTEER 2Q4	PR	188165	001	00414	19.25	DELGADO
			Payment Amount						19.25	
187698	7/19/2006	173471	Esperanza Jones	RSVP VOLUNTEER	PR	188166	001	00414	13.40	JONESE
			Payment Amount						13.40	
187699	7/19/2006	173475	Denise Nassour	RSVP VOLUNTEER 2Q4	PR	188167	001	00414	31.00	NASSOUR
			Payment Amount						31.00	
187700	7/19/2006	173480	Virginia Walsh	RSVP VOLUNTEER	PR	188168	001	00414	48.00	WALSH
			Payment Amount						48.00	
187701	7/19/2006	173481	Gloria Yap	RSVP VOLUNTEER 2Q4	PR	188169	001	00414	17.90	YAP
			Payment Amount						17.90	
187702	7/19/2006	173482	Esperanza Zepeda	RSVP VOLUNTEER 2Q4	PR	188170	001	00414	19.25	ZEPEDA
			Payment Amount						19.25	
187703	7/19/2006	175628	Angela Duran	RSVP VOLUNTEER	PR	188252	001	00414	23.25	DURANAN
			Payment Amount						23.25	
187704	7/19/2006	175630	Patricia Flekal	RSVP VOLUNTEER 2Q4	PR	188171	001	00414	24.55	FLEKAL
			Payment Amount						24.55	
187705	7/19/2006	175632	Bert Frank	RSVP VOLUNTEER 2Q4	PR	188172	001	00414	16.00	FRANK
			Payment Amount						16.00	
187706	7/19/2006	175633	Carmen Maldonado	RSVP VOLUNTEER 4QTR 04	PR	188173	001	00414	26.25	MALDON
			Payment Amount						26.25	
187707	7/19/2006	175635	Ruth Nash	RSVP VOLUNTEER	PR	188174	001	00414	5.60	NASHR
			Payment Amount						5.60	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
187708	7/19/2006	175636	Theresa Niwahama	RSVP VOLUNTEER 2Q4	PR	188175	001	00414	40.00	NIWAHAMA
				Payment Amount					40.00	
187709	7/19/2006	175638	Emelyn Rosal	RSVP VOLUNTEER 2Q4	PR	188176	001	00414	29.55	ROSAL
				Payment Amount					29.55	
187710	7/19/2006	175640	Vivian Silman	RSVP VOLUNTEER 2Q4	PR	188177	001	00414	13.60	SILMAN
				Payment Amount					13.60	
187711	7/19/2006	177430	Grace Nettey	RSVP VOLUNTEER 4QTR 04	PR	188178	001	00414	23.35	NETTEY
				Payment Amount					23.35	
187712	7/19/2006	177431	Sidney Nurkin	RSPV VOLUNTEER 2Q4	PR	188179	001	00414	37.60	NURKIN
				Payment Amount					37.60	
187713	7/19/2006	177433	Nettie Shuken	RSVP VOLUNTEER 2Q4	PR	188180	001	00414	22.00	SHUKEN
				Payment Amount					22.00	
187714	7/19/2006	177434	Lillian Vargas	RSVP VOLUNTEER 4QTR 04	PR	188181	001	00414	24.00	VARGAS
				Payment Amount					24.00	
187715	7/19/2006	177435	Joan Cohn	RSVP VOLUNTEER 2Q4	PR	188182	001	00414	40.00	COHN
				Payment Amount					40.00	
187716	7/19/2006	181627	Vivian Brown	RSVP VOLUNTEER 2Q4	PR	188183	001	00414	24.00	BROWN
				Payment Amount					24.00	
187717	7/19/2006	181643	Sylvia Genovy	RSVP VOLUNTEER	PR	188256	001	00414	8.00	GENOVYS
				Payment Amount					8.00	
187718	7/19/2006	181645	Rose Glass	RSVP VOLUNTEER 2Q4	PR	188184	001	00414	12.45	GLASS
				Payment Amount					12.45	
187719	7/19/2006	181646	Mary Gould	RSVP VOLUNTEER	PR	188185	001	00414	9.90	GOULD4
				Payment Amount					9.90	
187720	7/19/2006	181650	Florencia Lazo	RSVP VOLUNTEER 2Q4	PR	188186	001	00414	25.90	LAZO
				Payment Amount					25.90	
187721	7/19/2006	181651	Mary Lovejoy	RSVP VOLUNTEER 2Q4	PR	188187	001	00414	20.80	LOVEJOY
				Payment Amount					20.80	
187722	7/19/2006	181652	Margarita Medina Willis	RSVP VOLUNTEER 2Q4	PR	188188	001	00414	19.25	MEDINA-WILLIS
				Payment Amount					19.25	
187723	7/19/2006	181655	Emma Ulloa	RSVP VOLUNTEER 2Q4	PR	188189	001	00414	14.75	ULLOA
				Payment Amount					14.75	
187724	7/19/2006	182470	Sid Schalman	RSPV VOLUNTEER 2Q4	PR	188190	001	00414	16.00	SCHALMAN
				Payment Amount					16.00	
187725	7/19/2006	184819	George Jefferson	RSPV VOLUNTEER 2Q4	PR	188191	001	00414	11.20	JEFFERSON
				Payment Amount					11.20	
187726	7/19/2006	184820	Arthur Manheim	RSPV VOLUNTEER 2Q4	PR	188192	001	00414	8.00	MANHEIM
				Payment Amount					8.00	
187727	7/19/2006	184821	Hiram Ohta	RSPV VOLUNTEER 2Q4	PR	188193	001	00414	16.00	OHTA

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Payment Number	Payment Date	Address Number	Name		Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Payment Amount					16.00	
187728	7/19/2006	185333	Raymond Pike		RSPV VOLUNTEER 2Q4	PR	188194 001	00414	24.00	PIKE
				Payment Amount					24.00	
187729	7/19/2006	185334	Coco Rubalcava		RSVP VOLUNTEER	PR	188195 001	00414	12.80	RUBALCA
				Payment Amount					12.80	
187730	7/19/2006	185336	Phyllis Shapiro		RSVP VOLUNTEER	PR	188196 001	00414	6.40	SHAPIROP
				Payment Amount					6.40	
187731	7/19/2006	185337	Shizuye Shiraki		RSPV VOLUNTEER 2Q4	PR	188197 001	00414	17.60	SHIRAKI
				Payment Amount					17.60	
187732	7/19/2006	185381	Marie Picciotto		RSVP VOLUNTEER	PR	188198 001	00414	8.40	PICCIOTTO
				Payment Amount					8.40	
187733	7/19/2006	189050	Annette Peters		RSVP VOLUNTEER	PR	188199 001	00414	24.00	PETERS
				Payment Amount					24.00	
187734	7/19/2006	189051	Pearl Raack		RSVP VOLUNTEER	PR	188200 001	00414	24.00	RAACK
				Payment Amount					24.00	
187735	7/19/2006	189052	Harvey Hooper		RSVP VOLUNTEER	PR	188201 001	00414	10.00	HOOPERH
				Payment Amount					10.00	
187736	7/19/2006	189055	Eva Worley		RSVP VOLUNTEER	PR	188202 001	00414	12.80	WORLEYE
				Payment Amount					12.80	
187737	7/19/2006	189083	Ruth Bringas		RSVP VOLUNTEER	PR	188203 001	00414	27.30	BRINGAS
				Payment Amount					27.30	
187738	7/19/2006	189084	William Kung		RSVP VOLUNTEER	PR	188204 001	00414	10.40	KUNGW
				Payment Amount					10.40	
187739	7/19/2006	192042	Alvin Cushlen		RSVP VOLUNTEER 4QTR 04	PR	188205 001	00414	24.00	CUSHLEN
				Payment Amount					24.00	
187740	7/19/2006	194826	Evelyn Maggiore		RSVP VOLUNTEER	PR	188269 001	00414	15.20	MAGGI
				Payment Amount					15.20	
187741	7/19/2006	194828	Martha Andrade		RSVP VOLUNTEER	PR	188206 001	00414	16.00	ANDRADEM
				Payment Amount					16.00	
187742	7/19/2006	194829	Teresa Gutierrez		RSVP VOLUNTEER	PR	188207 001	00414	16.50	GUITERRE
				Payment Amount					16.50	
187743	7/19/2006	194832	Nelly Stiegler		RSVP VOLUNTEER	PR	188208 001	00414	22.50	STIEGLER
				Payment Amount					22.50	
187744	7/19/2006	197973	Bernice Adams		RSVP VOLUNTEER	PR	188209 001	00414	42.80	ADAMS
				Payment Amount					42.80	
187745	7/19/2006	197978	Grace Garcia		RSVP VOLUNTEER	PR	188210 001	00414	8.40	GARCIA4
				Payment Amount					8.40	
187746	7/19/2006	197983	Harold Weiss		RSVP VOLUNTEER	PR	188281 001	00414	31.60	WEISS
				Payment Amount					31.60	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
187747	7/19/2006	197984	Ibrihim Gidey	RSVP VOLUNTEER	PR	188211	001	00414	19.50	GIDEY4
				Payment Amount					19.50	
187748	7/19/2006	198677	Daisy Yeoh	RSVP VOLUNTEER	PR	188212	001	00414	18.75	YEOH
				Payment Amount					18.75	
187749	7/19/2006	198680	Kaye Jensen	RSVP VOLUNTEER	PR	188213	001	00414	6.00	JENSENK
				Payment Amount					6.00	
187750	7/19/2006	198681	Gloria Aguilar	RSVP VOLUNTEER	PR	188214	001	00414	17.30	AGUILAR
				Payment Amount					17.30	
187751	7/19/2006	201852	Ethel Haller	RSVP VOLUNTEER	PR	188262	001	00414	24.00	HALLERE
				Payment Amount					24.00	
187752	7/19/2006	201858	Stephanie Herold	RSVP VOLUNTEER	PR	188263	001	00414	5.60	HEROLD
				Payment Amount					5.60	
187753	7/19/2006	201863	Barbara Windt	RSVP VOLUNTEER	PR	188215	001	00414	24.00	WINDT
				Payment Amount					24.00	
187754	7/19/2006	201865	Imelda Buenabad	RSVP VOLUNTEER	PR	188216	001	00414	29.50	BUENABAD
				Payment Amount					29.50	
187755	7/19/2006	201866	Shirley Speights	RSVP VOLUNTEER	PR	188217	001	00414	22.00	SPEIGHTS
				Payment Amount					22.00	
187756	7/19/2006	201966	Susie Lawson	RSVP VOLUNTEER	PR	188218	001	00414	17.75	LAWSON
				Payment Amount					17.75	
187757	7/19/2006	201967	Olga Ocasio	RSVP VOLUNTEER	PR	188273	001	00414	18.65	OCASIOO
				Payment Amount					18.65	
187758	7/19/2006	203355	Melinda Calderon	RSVP VOLUNTEER	PR	188219	001	00414	8.00	CALDE
				Payment Amount					8.00	
187759	7/19/2006	203356	Eddie Richardson	RSVP VOLUNTEER	PR	188220	001	00414	22.60	RICHARDS
				Payment Amount					22.60	
187760	7/19/2006	205303	Josefina Padilla	RSVP VOLUNTEER	PR	188221	001	00414	13.00	PADILLA
				Payment Amount					13.00	
187761	7/19/2006	208106	Francisca Beach	RSVP VOLUNTEER	PR	188247	001	00414	14.40	BEACH
				Payment Amount					14.40	
187762	7/19/2006	208971	Marian Blount	RSVP VOLUNTEER	PR	188222	001	00414	7.50	BLOUNT
				Payment Amount					7.50	
187763	7/19/2006	208973	Evelyn Fink	RSVP VOLUNTEER	PR	188254	001	00414	5.60	FINK
				Payment Amount					5.60	
187764	7/19/2006	208974	Edith Goodman	RSVP VOLUNTEER	PR	188257	001	00414	34.75	GOODMAN
				Payment Amount					34.75	
187765	7/19/2006	209754	Charles Longobart	RSVP VOLUNTEER	PR	188268	001	00414	22.40	LONGOBART
				Payment Amount					22.40	
187766	7/19/2006	209755	Edna Hill	RSVP VOLUNTEER	PR	188264	001	00414	12.60	HILL

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
			Payment Amount						12.60	
187767	7/19/2006	211709	Nellie Greenwood	RSVP VOLUNTEER	PR	188258	001	00414	8.00	GREENWOOD
			Payment Amount						8.00	
187768	7/19/2006	211710	Shirley Brown	RSVP VOLUNTEER	PR	188249	001	00414	33.00	BROWN
			Payment Amount						33.00	
187769	7/19/2006	211711	Bernie Horowitz	RSVP VOLUNTEER	PR	188265	001	00414	20.80	HOROWITZ
			Payment Amount						20.80	
187770	7/19/2006	211712	Eunice McCullough	RSVP VOLUNTEER	PR	188271	001	00414	10.40	MCCULLO
			Payment Amount						10.40	
187771	7/19/2006	211713	Rich Soriana	RSVP VOLUNTEER	PR	188279	001	00414	14.00	SORIANA
			Payment Amount						14.00	
187772	7/19/2006	211714	Yae Miyahata	RSVP VOLUNTEER	PR	188272	001	00414	7.20	MIYAHATA
			Payment Amount						7.20	
			Total Amount of Payments Written						911,365.91	
			Total Number of Payments Written						416	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
187774	7/20/2006	6637	The Gas Company	Acct. 191-380-2684	PX	188541	001	00308	49,522.11	13-06
			Payment Amount						49,522.11	
187775	7/20/2006	7496	Fulcrum Learning Systems Inc	Teen Camp/Ropes 072706	PV	188498	001	00101	500.00	934
		Alt Payee	13449 Fulcrum Learning Systems Inc 204 Bicknell Av Santa Monica CA 90405							
			Payment Amount						500.00	
187776	7/20/2006	212738	Lorman Education Services	SEMINAR 8/11/06-ELAINE JENG	PV	188534	001	00101	339.00	081106
			Payment Amount						339.00	
			Total Amount of Payments Written						50,361.11	
			Total Number of Payments Written						3	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
	7/26/2006	193747	OfficeMax	Credit Memo	PD	187934	001	00101	37.66-	957211
				Payment Amount					37.66-	
187777	7/26/2006	12868	Eddings Bros Auto Parts Inc		PV	171334	001	00310	1.92	151119
					PV	171335	001	00310	1.96	151400
					PV	171336	001	00310	35.01	151489
					PV	171337	001	00310	58.56	151557
					PV	171338	001	00310	414.44	151598
					PV	171339	001	00310	4.14	150976
					PV	171340	001	00310	103.18	151158
					PV	171341	001	00310	11.69	151256
					PV	171342	001	00310	164.88	151260
					PV	171343	001	00310	622.80	151261
					PV	171344	001	00310	51.12	150801
					PV	171345	001	00310	187.55	150796
					PV	171346	001	00310	984.56	150858
					PV	171358	001	00310	86.55	151773
					PV	171359	001	00310	173.10	151784
					PV	171360	001	00310	265.43	151991
					PV	171361	001	00310	270.36	151964
					PV	171362	001	00310	20.38	151963
					PV	171363	001	00310	36.06	152136
					PD	171369	001	00310	123.98-	148140
				Credit Core	PD	171370	001	00310	23.56-	147274
					PD	171372	001	00310	83.66-	149249
					PD	171373	001	00310	8.00-	149232
				Payment Amount					3,254.49	
187778	7/26/2006	5103	Linda Coll	WELLNESS REIMB FY05/06	PV	188780	001	00101	290.18	FY05/06BAL
				Payment Amount					290.18	
187779	7/26/2006	6006	AY Nursery Inc	Trees	PX	188592	001	00101	1,916.03	048290
		Alt Payee 6007	AY Nursery Inc P O Box 2025 South Gate CA 90280							
				Payment Amount					1,916.03	
187780	7/26/2006	6032	Administrative Fire Services Section	DUES 06/07, ALICE GUZMAN	PV	188735	001	00101	50.00	DUES06/07
		Alt Payee 6033	Administrative Fire Services Section Robin Brock P O Box 850							
				Payment Amount					50.00	
187781	7/26/2006	6052	Airport Marina Ford	Parts	PX	188561	001	00310	18.71	326441

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
			Payment Amount						18.71	
187782	7/26/2006	6057	All Nations AutoGlass	LABOR	PV	188489	001	00202	110.00	I105182
				PARTS	PV	188489	002	00202	67.13	I105182
			Payment Amount						177.13	
187783	7/26/2006	6064	Allstar Fire Equipment Inc	Ram bar	PX	188593	001	00101	487.13	107460
				Parts	PX	188594	001	00101	386.51	107271
				Parts	PX	188595	001	00101	194.85	107408
				SUPPLIES	PV	188865	001	00101	113.99	107066
				SHIPPING CHARGE	PV	188865	002	00101	5.85	107066
			Payment Amount						1,188.33	
187784	7/26/2006	6081	American Public Transit Assn	Annual membership	PV	188831	001	00203	18,833.00	127028
			Payment Amount						18,833.00	
187785	7/26/2006	6082	American Public Works Assoc	WEB-BASED TRAINING 8/17/06	PV	188910	001	00101	150.00	081706
		Alt Payee 6083	American Public Works Assoc P O Box 802-296 Kansas City MO 64180-2296							
			Payment Amount						150.00	
187786	7/26/2006	6095	Apple One Employment Services	WILLIAMS, ELAINE	PV	188781	001	00101	797.40	CA4948188
				WILLIAMS, ELAINE	PV	188782	001	00101	598.05	CA4944289
				WILLIAMS, ELAINE	PV	188783	001	00101	996.75	CA4940345
			Payment Amount						2,392.20	
187787	7/26/2006	6136	West Group	Legal Subscriptions	PV	188786	001	00101	2,229.95	811595791
		Alt Payee 6137	West Group P O Box 6292 Carol Stream IL 60197-6292							
			Payment Amount						2,229.95	
187788	7/26/2006	6180	Blue Ridge Medical Inc		PV	188524	001	00101	280.60	116570
		Alt Payee 6181	Blue Ridge Medical Inc P O Box 8664 Gray TN 37615							
			Payment Amount						280.60	
187789	7/26/2006	6218	C B M Consulting Inc	Commonwealth Sewer Phase II	PX	188575	001	00204	2,105.21	326008
			Payment Amount						2,105.21	
187790	7/26/2006	6259	Calif Transit Insurance Pool	06-07 Liability Program	PV	188832	001	00203	121,720.00	L06/073
			Payment Amount						121,720.00	
187791	7/26/2006	6335	City of L A Dept Public Works	ASSSC Charges	PV	188885	001	00204	160,765.00	74WP060000221
				ASSSC Charges	PV	188887	001	00204	245,023.00	74WP060000222

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co	Amount	Invoice Number
		Alt Payee 6336	City of L A Dept of Public Works Bur of Accounting 200 N. Spring St #967						
			Payment Amount					405,788.00	
187792	7/26/2006	6340	City of Long Beach-PW Energy Recovery	Landfill	PX	188586	001 00202	56,822.22	20060703-024-1054
			Payment Amount					56,822.22	
187793	7/26/2006	6359	Colonial Life and Accident Ins Co	BCN#E7221690	PV	188834	001 00101	4,315.85	10001866062206
				BCN#E7221690	PV	188834	002 00101	855.26	10001866062206
				BCN#E7221690	PV	188834	003 00101	2,598.06	10001866062206
				BCN#E7221690	PV	188834	004 00101	35.00	10001866062206
				BCN#E7221690	PV	188834	005 00101	92.72	10001866062206
				BCN#E7221690	PV	188834	006 00101	335.71	10001866062206
			Payment Amount					8,232.60	
187794	7/26/2006	6359	Colonial Life and Accident Ins Co	BCN#E7221922	PV	188840	001 00101	358.26	10001869062206
		Alt Payee 6360	Colonial Life and Accident Ins Co P O Box 903 Columbia SC 29202-0903						
			Payment Amount					358.26	
187795	7/26/2006	6382	Continental Time Clock Co	SERVICE CALL/LABOR	PV	188527	001 00101	111.00	74135
				PARTS	PV	188527	002 00101	174.28	74135
				MAINT 7/06-7/07, #393339	PV	188555	001 00101	106.00	74038
			Payment Amount					391.28	
187796	7/26/2006	6402	L A County Sanitation Distr #2	Landfill	PX	188674	001 00202	102,773.86	523721
				Landfill	PX	188814	001 00202	88,919.89	524252
			Payment Amount					191,693.75	
187797	7/26/2006	6437	Culver City Sister City Committee	Exchanges	PX	188596	001 00101	5,274.39	063006
			Payment Amount					5,274.39	
187798	7/26/2006	6439	Culver City Trophy Co	BLK LASER BRASS W/TAPE	PV	188528	001 00101	19.49	1316
			Payment Amount					19.49	
187799	7/26/2006	6470	Recall Total Information Mgmt	SERVICE 4/26/06-5/25/06	PV	188869	001 00101	287.00	2070069092
		Alt Payee 6471	Recall Total Information Mgmt P O Box 101057 Atlanta GA 30392-1057						
			Payment Amount					287.00	
187800	7/26/2006	6494	Department of Water and Power	11350 MATTESON A	PV	188500	001 00101	2.26	2PYMTS06
				12386 1/2 HERBERT ST	PV	188500	002 00101	37.91	2PYMTS06
				4307 MCCONNELL BL	PV	188521	001 00101	20.96	3PYMTS2006
				4162 WADE ST	PV	188521	003 00101	830.24	3PYMTS2006

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number		Key Co	Amount	Invoice Number
				12700 WASHINGTON BL	PV	188521	004	00101	139.73	3PYMTS2006
				13376 1/4 washington bl	PV	188522	001	00101	98.44	1333761/4WASHINGTONBL06
				315969-211231	PV	188676	001	00101	140.22	315969-211231/06
			Payment Amount						1,269.76	
187801	7/26/2006	6506	Diversified Protection Systems Inc	Maintenance	PV	188777	001	00101	2,140.00	0014224-IN
			Payment Amount						2,140.00	
187802	7/26/2006	6520	Duncan Bolts Co	PARTS	PV	188490	001	00202	854.09	283476-00
			Payment Amount						854.09	
187803	7/26/2006	6592	Firefighters' Safety Center	BOOTS (DOBBS)	PV	188529	001	00101	184.03	17818
				BOOTS (DE BIE)	PV	188530	001	00101	184.03	17823
			Payment Amount						368.06	
187804	7/26/2006	6616	Franklin Truck Parts	Parts	PV	188727	001	00310	188.55	LB60321
				CREDIT MEMO	PD	188828	001	00310	24.92-	LB5428CM
			Payment Amount						163.63	
187805	7/26/2006	6637	The Gas Company	031-703-4600-5	PV	188501	001	00101	376.19	8PYMTS06
				044-303-4600-9	PV	188501	002	00101	394.68	8PYMTS06
				086-203-1800-9	PV	188501	003	00101	13.30	8PYMTS06
				117-803-2200-1	PV	188501	004	00101	91.61	8PYMTS06
				117-903-5200-6	PV	188501	005	00101	329.73	8PYMTS06
				126-203-2100-5	PV	188501	006	00101	26.26	8PYMTS06
				164-003-3700-8	PV	188501	007	00101	22.17	8PYMTS06
				191-376-1216-4	PV	188501	008	00101	159.62	8PYMTS06
				043-147-1842-2	PV	188520	001	00101	11.58	2PYMTS2006
				158-702-8300-7	PV	188520	002	00101	119.51	2PYMTS2006
				185-003-3709	PV	188755	001	00204	.39	18580033709/0606
				185-003-3709	PV	188755	002	00204	1.20	18580033709/0606
				185-003-3709	PV	188755	003	00204	58.29	18580033709/0606
				141-052-6403	PV	188756	001	00308	777.51	1410526403/0606
				141-052-6403	PV	188756	002	00308	181.42	1410526403/0606
				141-052-6403	PV	188756	003	00308	336.99	1410526403/0606
				166-103-3700-4	PV	188758	001	00202	6.43	1661033700/0606
				166-103-3700-4	PV	188758	002	00202	29.30	1661033700/0606
				185-055-5714	PV	188841	001	00101	18.03	1850555714/0606
				065-503-9800	PV	188855	001	00309	40.07	0655039800/2006
				065-503-9800	PV	188855	002	00309	98.94	0655039800/2006
				065-503-9800	PV	188855	003	00309	197.61	0655039800/2006
				065-503-9800	PV	188855	004	00309	110.55	0655039800/2006
				065-503-9800	PV	188855	005	00309	2,269.02	0655039800/2006
				185-552-9971	PV	188863	001	00309	75.25	1855529971/0606
				185-552-9971	PV	188863	002	00309	185.80	1855529971/0606

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
				185-552-9971	PV	188863	003	00309	371.07	1855529971/0606
				185-552-9971	PV	188863	004	00309	207.59	1855529971/0606
				185-552-9971	PV	188863	005	00309	4,260.87	1855529971/0606
				185-552-9971	PV	188863	006	00309	5,149.80	1855529971/0606
				185-552-9971	PV	188863	007	00309	32.81	1855529971/0606
			Payment Amount						15,953.59	
187806	7/26/2006	6643	Verizon	310-197-7063	PV	188688	001	00310	741.58	3101970631/06
			Payment Amount						741.58	
187807	7/26/2006	6671	Government Finance Officers Association	REG-ADV GFI, 8/13-18/06	PV	188556	001	00101	1,850.00	2505832
			Payment Amount						1,850.00	
187808	7/26/2006	6673	Graffiti Control Systems	Graffiti removal	PX	188653	001	00101	1,278.90	CC6/06CA
				Graffiti removal	PX	188655	001	00101	58.80	CC6/06RA1
				Graffiti removal	PX	188660	001	00101	1,866.90	CC6/06RA2
				Graffiti removal	PX	188661	001	00101	2,616.60	CC6/06RA3
				Graffiti removal	PX	188662	001	00101	3,537.80	CC6/06RA4
				Graffiti removal	PX	188663	001	00101	2,415.70	CC6/06PRWCA
				Graffiti removal	PX	188664	001	00101	49.00	CC6/06PRWRA1
				Graffiti removal	PX	188665	001	00101	254.80	CC6/06PRWRA2
				Graffiti removal	PX	188668	001	00101	916.30	CC6/06PRWRA3
				Graffiti removal	PX	188669	001	00101	1,107.40	CC6/06PRWRA4
			Payment Amount						14,102.20	
187809	7/26/2006	6713	Haynes Building Service Inc	Maintenance	PV	188778	001	00101	7,934.15	70433
				Maintenance	PV	188784	001	00101	1,547.75	70466
				Maintenance	PV	188785	001	00101	2,309.87	70485
				Maintenance	PV	188790	001	00101	6,101.44	70465
				Maintenance	PV	188791	001	00101	6,429.29	70464
				Janitorial service	PV	188816	001	00202	1,390.00	70410
			Payment Amount						25,712.50	
187810	7/26/2006	6880	Konica Business Technologies	PAID IN FULL	PX	188873	001	00101	2,104.00	9000023271
		Alt Payee 6881	Konica Business Technologies A/P USE FILE # 53138 Los Angeles CA 90074-9138							
			Payment Amount						2,104.00	
187811	7/26/2006	6894	L A County/Dept of Public Wks	Industrial waste services	PX	188576	001	00204	2,174.17	AR323400
		Alt Payee 6895	L A County/Dept of Public Wks P O Box 2399 Los Angeles CA 90051-0399							
			Payment Amount						2,174.17	
187812	7/26/2006	6942	Liebert Cassidy and Whitmore	Membership 06-07	PV	188794	001	00101	2,485.00	66068

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			Payment Amount						2,485.00	
187813	7/26/2006	6993	MTA	Lease 96th St	PV	188843	001	00203	656.00	300069788
		Alt Payee 6994	MTA File # 56682 Los Angeles CA 90074-6682							
			Payment Amount						656.00	
187814	7/26/2006	7024	Mc Master-Carr Supply Co	Parts	PV	188728	001	00310	135.85	46528260
				Shipping	PV	188729	001	00310	4.55	46528260SHP
		Alt Payee 7025	Mc Master-Carr Supply Co P O Box 7690 Chicago IL 60680-7690							
			Payment Amount						140.40	
187815	7/26/2006	7065	Morrison's Hospitality Group	Meals 03/01/06-03/02/06	PV	188600	001	00414	899.44	101486
			Payment Amount						899.44	
187816	7/26/2006	7081	Maureen M Muranaka	APR/MAY/JUN 2006 PLAN COMM MTG	PV	188768	001	00101	150.00	2NDQTR2006
			Payment Amount						150.00	
187817	7/26/2006	7129	New Flyer of America	Parts	PX	188580	001	00203	33.82	8419254
				Parts	PX	188581	001	00203	156.54	8419330
				Parts	PX	188582	001	00203	54.12	8419453
				Parts	PX	188583	001	00203	427.94	8419393
				Parts	PX	188584	001	00203	2,025.60	8419420
			Payment Amount						2,698.02	
187818	7/26/2006	7176	P O Bahn and Sons	SUPPLIES	PV	188870	001	00101	433.00	95668
				SUPPLIES	PV	188871	001	00101	541.25	95740
			Payment Amount						974.25	
187819	7/26/2006	7189	Pacific Toxicology Laboratories	DRUG TEST #15120/200606-0	PV	188856	001	00309	90.00	15120/200606-0
				DRUG TEST #15120/200606-0	PV	188856	002	00309	60.00	15120/200606-0
			Payment Amount						150.00	
187820	7/26/2006	7217	Phillips Steel Co	SUPPLIES	PV	188491	001	00202	70.80	522639
				SUPPLIES	PV	188492	001	00202	114.31	525128
				SUPPLIES	PV	188493	001	00202	386.93	525382
			Payment Amount						572.04	
187821	7/26/2006	7242	Praxair Distribution Inc	RENTAL	PV	188531	001	00101	107.42	455652
				RENTAL	PV	188532	001	00101	115.94	455653
				PARTS	PV	188872	001	00101	615.29	548961
		Alt Payee 7243	Praxair Distribution Inc							

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			Dept LA 21511						
			Pasadena CA 91185-1511						
			Payment Amount					838.65	
187822	7/26/2006	7384	Sectran Security Inc	Armored transport	PV	188845 001	00203	385.84	670153
		Alt Payee 7385	Sectran Security Inc						
			P O Box 227267						
			Los Angeles CA 90022-0967						
			Payment Amount					385.84	
187823	7/26/2006	7388	Sequoia Lighting Corp	Supplies	PX	188651 001	00101	10,078.08	11303
			Payment Amount					10,078.08	
187824	7/26/2006	7397	Shamrock Base Corp	Landfill	PX	188587 001	00202	1,050.00	71854
			Payment Amount					1,050.00	
187825	7/26/2006	7407	Richard Sidebotham	Service	PV	188846 001	00203	350.00	06985
			Payment Amount					350.00	
187826	7/26/2006	7451	Southern California Edison	Acct. 2-20-044-3471	PX	188573 001	00308	2,317.24	12-2006
				Acct. 2-20-044-3471	PX	188573 002	00308	4,354.39	12-2006
			Payment Amount					6,671.63	
187827	7/26/2006	7452	Southern California Edison-A/P USE						Voided
187828	7/26/2006	7452	Southern California Edison-A/P USE						Voided
187829	7/26/2006	7452	Southern California Edison-A/P USE						Voided
187830	7/26/2006	7452	Southern California Edison-A/P USE						Voided
187831	7/26/2006	7452	Southern California Edison-A/P USE						Voided
187832	7/26/2006	7452	Southern California Edison	2-02-450-8962	PV	188513 001	00204	387.02	3PYMTS06
				2-02-452-9901	PV	188513 002	00204	1,579.87	3PYMTS06
				2-02-453-7573	PV	188513 003	00204	337.22	3PYMTS06
				2-02-450-3617	PV	188517 001	00204	32.82	3PYMTS2006
				2-02-450-6958	PV	188517 002	00204	354.36	3PYMTS2006
				2-02-453-9736	PV	188517 003	00204	1,240.55	3PYMTS2006
				2-24-612-1123	PV	188518 001	00202	13.47	2246121123/06
				2-01-199-1999	PV	188523 001	00101	2,247.31	41PYMTS06
				2-01-199-2005	PV	188523 002	00101	30,625.94	41PYMTS06
				2-02-450-7980	PV	188523 003	00101	12.47	41PYMTS06
				2-02-452-3898	PV	188523 004	00101	13.33	41PYMTS06
				2-02-453-0115	PV	188523 005	00101	43.10	41PYMTS06
				2-02-453-0321	PV	188523 006	00101	50.29	41PYMTS06
				2-02-453-0594	PV	188523 007	00101	53.48	41PYMTS06

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co	Amount	Invoice Number
				2-02-453-0875	PV	188523 008	00101	48.85	41PYMTS06
				2-02-453-1451	PV	188523 009	00101	70.40	41PYMTS06
				2-02-453-2186	PV	188523 010	00101	56.46	41PYMTS06
				2-02-453-2657	PV	188523 011	00101	146.58	41PYMTS06
				2-02-453-2830	PV	188523 012	00101	44.16	41PYMTS06
				2-02-453-3028	PV	188523 013	00101	2,098.97	41PYMTS06
				2-02-453-3168	PV	188523 014	00101	67.13	41PYMTS06
				2-02-453-4240	PV	188523 015	00101	1,320.69	41PYMTS06
				2-02-453-5247	PV	188523 016	00101	35.12	41PYMTS06
				2-02-453-5429	PV	188523 017	00101	83.23	41PYMTS06
				2-02-453-5585	PV	188523 018	00101	38.05	41PYMTS06
				2-02-453-5650	PV	188523 019	00101	36.91	41PYMTS06
				2-02-453-5841	PV	188523 020	00101	56.68	41PYMTS06
				2-02-453-5973	PV	188523 021	00101	57.45	41PYMTS06
				2-02-453-6096	PV	188523 022	00101	38.01	41PYMTS06
				2-02-453-6310	PV	188523 023	00101	53.20	41PYMTS06
				2-02-453-7219	PV	188523 024	00101	223.14	41PYMTS06
				2-02-453-8498	PV	188523 025	00101	38.60	41PYMTS06
				2-02-453-8621	PV	188523 026	00101	322.41	41PYMTS06
				2-02-453-8720	PV	188523 027	00101	816.63	41PYMTS06
				2-02-453-9330	PV	188523 028	00101	77.89	41PYMTS06
				2-02-454-5113	PV	188523 029	00101	426.16	41PYMTS06
				2-02-454-5790	PV	188523 030	00101	97.11	41PYMTS06
				2-02-857-3038	PV	188523 031	00101	27.31	41PYMTS06
				2-09-663-6527	PV	188523 032	00101	59.41	41PYMTS06
				2-11-577-9035	PV	188523 033	00101	38.45	41PYMTS06
				2-19-446-9719	PV	188523 034	00101	29.77	41PYMTS06
				2-20-044-3406	PV	188523 035	00101	66.83	41PYMTS06
				2-22-358-2255	PV	188523 036	00101	47.79	41PYMTS06
				2-25-325-3561	PV	188523 037	00101	36.80	41PYMTS06
				2-26-126-0301	PV	188523 038	00101	113.01	41PYMTS06
				2-27-756-8713	PV	188523 039	00101	24.19	41PYMTS06
				2-27-756-8762	PV	188523 040	00101	138.70	41PYMTS06
				2-27-780-2096	PV	188523 041	00101	82.16	41PYMTS06
				2-02-450-3336	PV	188525 001	00101	36.06	42PYMT06
				2-02-450-6081	PV	188525 002	00101	47.85	42PYMT06
				2-02-450-6222	PV	188525 003	00101	50.92	42PYMT06
				2-02-450-6446	PV	188525 004	00101	48.75	42PYMT06
				2-02-450-6628	PV	188525 005	00101	21.85	42PYMT06
				2-02-450-6792	PV	188525 006	00101	74.63	42PYMT06
				2-02-450-7030	PV	188525 007	00101	27.04	42PYMT06

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co	Amount	Invoice Number
				2-02-450-7212	PV	188525 008	00101	23.29	42PYMT06
				2-02-450-7410	PV	188525 009	00101	452.86	42PYMT06
				2-02-450-7576	PV	188525 010	00101	65.70	42PYMT06
				2-02-450-7717	PV	188525 011	00101	52.81	42PYMT06
				2-02-450-7816	PV	188525 012	00101	63.16	42PYMT06
				2-02-450-8335	PV	188525 013	00101	79.13	42PYMT06
				2-02-451-0844	PV	188525 014	00101	87.66	42PYMT06
				2-02-451-2204	PV	188525 015	00101	42.05	42PYMT06
				2-02-451-2394	PV	188525 016	00101	40.30	42PYMT06
				2-02-451-2824	PV	188525 017	00101	862.94	42PYMT06
				2-02-451-8318	PV	188525 018	00101	69.55	42PYMT06
				2-02-451-8631	PV	188525 019	00101	59.77	42PYMT06
				2-02-451-9647	PV	188525 020	00101	14.69	42PYMT06
				2-02-452-1734	PV	188525 021	00101	12.26	42PYMT06
				2-02-452-3227	PV	188525 022	00101	133.70	42PYMT06
				2-02-452-3490	PV	188525 023	00101	47.50	42PYMT06
				2-02-452-3714	PV	188525 024	00101	53.48	42PYMT06
				2-02-452-4639	PV	188525 025	00101	867.90	42PYMT06
				2-02-452-4993	PV	188525 026	00101	51.89	42PYMT06
				2-02-452-5396	PV	188525 027	00101	65.33	42PYMT06
				2-02-452-5859	PV	188525 028	00101	82.91	42PYMT06
				2-02-452-6451	PV	188525 029	00101	82.71	42PYMT06
				2-02-452-8119	PV	188525 030	00101	92.72	42PYMT06
				2-02-452-9695	PV	188525 031	00101	57.51	42PYMT06
				2-02-453-3523	PV	188525 032	00101	52.26	42PYMT06
				2-02-453-5734	PV	188525 033	00101	41.90	42PYMT06
				2-02-453-7904	PV	188525 034	00101	29.61	42PYMT06
				2-02-453-8001	PV	188525 035	00101	22.03	42PYMT06
				2-02-453-8167	PV	188525 036	00101	100.65	42PYMT06
				2-02-453-8308	PV	188525 037	00101	28.40	42PYMT06
				2-02-453-9066	PV	188525 038	00101	70.40	42PYMT06
				2-02-454-0064	PV	188525 039	00101	177.76	42PYMT06
				2-06-561-7490	PV	188525 040	00101	43.78	42PYMT06
				2-25-038-8113	PV	188525 041	00101	13.70	42PYMT06
				2-27-756-8788	PV	188525 042	00101	40.03	42PYMT06
				2-02-450-3179	PV	188526 001	00101	12.90	41PYMTS2006
				2-02-450-4185	PV	188526 002	00101	26.17	41PYMTS2006
				2-02-450-4664	PV	188526 003	00101	283.08	41PYMTS2006
				2-02-450-4805	PV	188526 004	00101	556.35	41PYMTS2006
				2-02-450-5240	PV	188526 005	00101	12.90	41PYMTS2006
				2-02-450-5844	PV	188526 006	00101	62.51	41PYMTS2006

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . . Number	Key Co	Amount	Invoice Number
				2-02-450-8095	PV	188526 007	00101	54.22	41PYMTS2006
				2-02-450-8459	PV	188526 008	00101	59.08	41PYMTS2006
				2-02-450-8632	PV	188526 009	00101	38.31	41PYMTS2006
				2-02-450-9259	PV	188526 010	00101	42.71	41PYMTS2006
				2-02-450-9705	PV	188526 011	00101	52.99	41PYMTS2006
				2-02-450-9929	PV	188526 012	00101	181.42	41PYMTS2006
				2-02-451-1198	PV	188526 013	00101	192.88	41PYMTS2006
				2-02-451-3715	PV	188526 014	00101	31.91	41PYMTS2006
				2-02-451-7971	PV	188526 015	00101	121.90	41PYMTS2006
				2-02-451-8888	PV	188526 016	00101	46.74	41PYMTS2006
				2-02-451-9456	PV	188526 017	00101	386.22	41PYMTS2006
				2-02-452-2872	PV	188526 018	00101	37.15	41PYMTS2006
				2-02-452-4191	PV	188526 019	00101	441.10	41PYMTS2006
				2-02-453-2336	PV	188526 020	00101	219.12	41PYMTS2006
				2-02-453-4117	PV	188526 021	00101	7,272.70	41PYMTS2006
				2-02-453-4240	PV	188526 022	00101	4,254.72	41PYMTS2006
				2-02-453-4521	PV	188526 023	00101	513.30	41PYMTS2006
				2-02-453-9231	PV	188526 024	00101	501.45	41PYMTS2006
				2-02-453-9512	PV	188526 025	00101	2,441.19	41PYMTS2006
				2-02-454-6202	PV	188526 026	00101	122.99	41PYMTS2006
				2-02-454-6731	PV	188526 027	00101	379.01	41PYMTS2006
				2-02-457-1267	PV	188526 028	00101	33.45	41PYMTS2006
				2-02-457-1317	PV	188526 029	00101	69.85	41PYMTS2006
				2-03-911-5761	PV	188526 030	00101	13.03	41PYMTS2006
				2-04-319-5684	PV	188526 031	00101	157.83	41PYMTS2006
				2-09-914-4701	PV	188526 032	00101	70.88	41PYMTS2006
				2-10-752-8689	PV	188526 033	00101	159.31	41PYMTS2006
				2-18-445-4916	PV	188526 034	00101	493.77	41PYMTS2006
				2-19-857-3032	PV	188526 035	00101	2,964.66	41PYMTS2006
				2-19-908-2371	PV	188526 036	00101	7,404.41	41PYMTS2006
				2-24-177-7838	PV	188526 037	00101	5,543.39	41PYMTS2006
				2-24-961-1773	PV	188526 038	00101	362.22	41PYMTS2006
				2-25-038-8253	PV	188526 039	00101	461.76	41PYMTS2006
				2-26-088-5306	PV	188526 040	00101	232.98	41PYMTS2006
				2-27-756-8812	PV	188526 041	00101	43.43	41PYMTS2006
				2-25-181-2707	PV	188602 001	00202	14.16	2251812707/2006
				2-12-308-6019	PV	188607 001	00204	4.54	2123086019/2006
				2-02-452-7376	PV	188608 001	00101	13.50	3PYMTS06/06
				2-02-452-7657	PV	188608 002	00101	64.91	3PYMTS06/06
				2-02-453-8837	PV	188608 003	00101	123.33	3PYMTS06/06
				2-02-450-3179	PV	188673 001	00101	13.88	12PYMTS2006

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key Co	Amount	Invoice Number
				2-02-450-9564	PV	188673 002	00101	79.73	12PYMTS2006
				2-02-451-8888	PV	188673 003	00101	48.56	12PYMTS2006
				2-02-453-7391	PV	188673 004	00101	57.80	12PYMTS2006
				2-02-453-7904	PV	188673 005	00101	31.89	12PYMTS2006
				2-02-453-8001	PV	188673 006	00101	23.51	12PYMTS2006
				2-02-453-8167	PV	188673 007	00101	108.68	12PYMTS2006
				2-02-453-8308	PV	188673 008	00101	53.18	12PYMTS2006
				2-04-319-5684	PV	188673 009	00101	196.36	12PYMTS2006
				2-09-914-4701	PV	188673 010	00101	142.65	12PYMTS2006
				2-10-752-8689	PV	188673 011	00101	178.72	12PYMTS2006
				2-19-908-2371	PV	188673 012	00101	9,273.50	12PYMTS2006
				2-02-450-3617	PV	188677 001	00204	40.84	2024503617/2006
				2-02-450-5034	PV	188679 001	00101	47.64	27PYMTS2006
				2-02-450-5596	PV	188679 002	00101	11.70	27PYMTS2006
				2-02-450-9416	PV	188679 003	00101	57.21	27PYMTS2006
				2-02-452-0017	PV	188679 004	00101	62.34	27PYMTS2006
				2-02-452-0405	PV	188679 005	00101	58.60	27PYMTS2006
				2-02-452-0835	PV	188679 006	00101	42.13	27PYMTS2006
				2-02-452-1254	PV	188679 007	00101	53.63	27PYMTS2006
				2-02-452-1510	PV	188679 008	00101	41.14	27PYMTS2006
				2-02-452-2021	PV	188679 009	00101	44.22	27PYMTS2006
				2-02-453-1105	PV	188679 010	00101	47.24	27PYMTS2006
				2-02-453-1683	PV	188679 011	00101	61.50	27PYMTS2006
				2-02-453-1873	PV	188679 012	00101	69.78	27PYMTS2006
				2-02-453-1949	PV	188679 013	00101	54.13	27PYMTS2006
				2-02-453-2426	PV	188679 014	00101	55.87	27PYMTS2006
				2-02-453-2525	PV	188679 015	00101	89.21	27PYMTS2006
				2-02-453-9926	PV	188679 016	00101	3,143.38	27PYMTS2006
				2-02-454-0064	PV	188679 017	00101	160.30	27PYMTS2006
				2-02-454-6731	PV	188679 018	00101	350.38	27PYMTS2006
				2-02-454-7093	PV	188679 019	00101	112.20	27PYMTS2006
				2-03-911-5761	PV	188679 020	00101	26.49	27PYMTS2006
				2-09-663-6683	PV	188679 021	00101	47.32	27PYMTS2006
				2-10-508-3760	PV	188679 022	00101	169.52	27PYMTS2006
				2-12-899-4472	PV	188679 023	00101	177.70	27PYMTS2006
				2-19-065-5175	PV	188679 024	00101	70.58	27PYMTS2006
				2-24-961-1773	PV	188679 025	00101	428.15	27PYMTS2006
				2-25-038-8113	PV	188679 026	00101	12.96	27PYMTS2006
				2-25-038-8253	PV	188679 027	00101	414.51	27PYMTS2006
				2-02-451-0331	PV	188725 001	00202	339.52	2024510331/0606
				2-02-451-0331	PV	188725 002	00202	1,546.71	2024510331/0606

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				2-20-846-8447	PV	188730	001	00101	1,450.83	2208468447/0606
				2-20-846-8447	PV	188730	002	00101	2,694.47	2208468447/0606
				2-20-846-8447	PV	188730	003	00101	6,217.84	2208468447/0606
				2-20-846-8447	PV	188731	001	00101	1,789.61	220846844707
				2-20-846-8447	PV	188731	002	00101	3,223.57	220846844707
				2-20-846-8447	PV	188731	003	00101	7,669.77	220846844707
				2-13-665-5313	PV	188732	001	00204	34.36	2136655313/0606
				2-13-665-5313	PV	188732	002	00204	104.86	2136655313/0606
				2-13-665-5313	PV	188732	003	00204	5,082.82	2136655313/0606
				2-13-665-5313	PV	188734	001	00204	26.18	2136555313/2006
				2-13-665-5313	PV	188734	002	00204	79.90	2136555313/2006
				2-13-665-5313	PV	188734	003	00204	3,872.98	2136555313/2006
				2-24-177-7838	PV	188836	001	00101	7,858.37	2241777838/06
				2-19-857-6621	PV	188847	001	00309	449.22	2198576621/0606
				2-19-857-6621	PV	188847	002	00309	1,109.11	2198576621/0606
				2-19-857-6621	PV	188847	003	00309	2,215.13	2198576621/0606
				2-19-857-6621	PV	188847	004	00309	1,239.23	2198576621/0606
				2-19-857-6621	PV	188847	005	00309	25,435.24	2198576621/0606
				2-19-857-6621	PV	188874	001	00309	260.26	21985766212006
				2-19-857-6621	PV	188874	002	00309	642.57	21985766212006
				2-19-857-6621	PV	188874	003	00309	1,283.34	21985766212006
				2-19-857-6621	PV	188874	004	00309	717.95	21985766212006
				2-19-857-6621	PV	188874	005	00309	14,735.98	21985766212006
			Payment Amount						191,114.30	
187833	7/26/2006	7487	State of Calif Dept of Justice	Fingerprint Apps	PV	188787	001	00101	192.00	577233
				Fingerprint Apps	PV	188788	001	00101	13,799.00	577447
				Fingerprint Apps	PV	188789	001	00101	64.00	579087
			Payment Amount						14,055.00	
187834	7/26/2006	7579	Turbo Data Systems Inc	Parking citation processing	PX	188597	001	00101	5,799.16	12245
			Payment Amount						5,799.16	
187835	7/26/2006	7585	Underground Service Alert	102 TICKETS	PV	188557	001	00101	163.20	620060199
		Alt Payee 148767	Underground Service Alert P O Box 77070 Corona CA 92877-0102							
			Payment Amount						163.20	
187836	7/26/2006	7601	MCI Service Parts	Parts	PX	188562	001	00310	8.12	1481923
				Freight	PX	188563	001	00310	13.16	1481923FRT
		Alt Payee 7602	Universal Coach Parts Inc MCI Service Parts							

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
			4268 Paysphere Circle							
			Payment Amount						21.28	
187837	7/26/2006	7657	West Coast Arborists Inc	Tree maintenance	PX	188574	001	00420	1,196.00	42484
			Payment Amount						1,196.00	
187838	7/26/2006	7664	Westaff	Temp. labor	PX	188680	001	00202	1,044.80	8144136
				Temp. labor	PX	188684	001	00202	1,551.14	8149910
				Temp. labor	PX	188685	001	00202	356.40	8151519
				Temp. labor	PX	188686	001	00202	2,100.80	8155462
				CREDIT-BUTLER, JEFFERY	PD	188815	001	00202	356.40-	8151519.1
		Alt Payee 7665	Westaff P O Box 54619 Los Angeles CA 90054-0619							
			Payment Amount						4,696.74	
187839	7/26/2006	7690	Wilson and Associates	POLYGRAPH EXAMS	PV	188533	001	00101	350.00	06-0669
			Payment Amount						350.00	
187840	7/26/2006	7695	Wittman Enterprises	June billing	PX	188598	001	00101	2,682.00	2006000613
		Alt Payee 7696	Wittman Enterprises 21 Blue Sky Ct Ste #A Sacramento CA 95828							
			Payment Amount						2,682.00	
187841	7/26/2006	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV	188494	001	00202	78.50	140945089
				MEDICAL SUPPLIES	PV	188759	001	00101	41.94	140945135
				MEDICAL SUPPLIES	PV	188760	001	00101	40.27	140945136
				MEDICAL SUPPLIES	PV	188761	001	00101	69.32	140945129
					PV	188792	001	00101	73.04	140945111
				MEDICAL SUPPLIES	PV	188793	001	00101	47.42	140945115
			Payment Amount						350.49	
187842	7/26/2006	8106	Mobile Modular Management	Trailer rental	PV	188818	001	00202	238.16	2312405
		Alt Payee 8665	Mobile Modular Management P O Box 45043 San Francisco CA 94145-0043							
			Payment Amount						238.16	
187843	7/26/2006	8184	Chuck Baird	HEALTH WELLNESS REIMB FY05/06	PV	188796	001	00101	450.00	FY05/06
			Payment Amount						450.00	
187844	7/26/2006	8811	Motorola	PARTS	PV	188798	001	00101	81.19	W0963352
				LABOR	PV	188798	002	00101	300.00	W0963352
		Alt Payee 193322	Motorola 13108 Collections Center Dr							

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			Chicago IL 60693						
			Payment Amount					381.19	
187845	7/26/2006	8838	ThyssenKrupp Elevator	Maintenance	PV	188795 001	00101	2,353.44	1041010145
		Alt Payee 202078	ThyssenKrupp Elevator P O Box 933013 Atlanta GA 31193-3013						
			Payment Amount					2,353.44	
187846	7/26/2006	8880	The Ferguson Group	Consultantation	PV	188849 001	00203	623.53	706022
				Consultation	PV	188851 001	00203	623.53	806022
			Payment Amount					1,247.06	
187847	7/26/2006	9352	Eden West Landscape Co	Plant care	PV	188852 001	00203	150.00	9177
			Payment Amount					150.00	
187848	7/26/2006	9834	William A Young	REIMB-CK#6391, S215 FIRE CLASS	PV	188799 001	00101	50.00	17167
			Payment Amount					50.00	
187849	7/26/2006	10071	Vincent J Motyl	CSC MONTHLY MEETING	PV	188772 001	00101	50.00	JUL06
			Payment Amount					50.00	
187850	7/26/2006	10100	Michael Serleto	WELLNESS REIMB FY04/05 c/o	PV	188892 001	00101	450.00	FY04/05
				HEALTH WELLNESS REIMB FY05/06	PV	188894 001	00101	450.00	FY05/06
			Payment Amount					900.00	
187851	7/26/2006	10313	Chris Sellers	REIMB-Fire Mgmt 2A, 6/19/06	PV	188801 001	00101	50.00	125
				REIMB-Fire Mgmt 2B, 6/19/06	PV	188801 002	00101	50.00	125
				REIMB-Fire Mgmt 2C, 6/19/06	PV	188801 003	00101	50.00	125
				REIMB-Fire Mgmt 2D, 6/19/06	PV	188801 004	00101	50.00	125
				REIMB-Fire Mgmt 2E, 6/19/06	PV	188801 005	00101	50.00	125
				REIMB-Fire Command 2A, 6/19/06	PV	188801 006	00101	50.00	125
				REIMB-Fire Command 2B, 6/19/06	PV	188801 007	00101	50.00	125
				REIMB-Fire Command 2D, 6/19/06	PV	188801 008	00101	50.00	125
				REIMB-Fire Command 2E, 6/19/06	PV	188801 009	00101	50.00	125

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
			Payment Amount						450.00	
187852	7/26/2006	10876	Sea-Clear Pools Inc	Pool chemicals	PV	188797	001	00101	767.22	06-3377
			Payment Amount						767.22	
187853	7/26/2006	10917	Bodyworks Equipment Inc	Parts	PX	188564	001	00310	480.12	16760
					PX	188564	002	00310	8.06	16760
					PX	188564	003	00310	334.14	16760
					PX	188564	004	00310	865.84	16760
			Payment Amount						1,688.16	
187854	7/26/2006	11416	Henry Davies	HEALTH WELLNESS REIMB FY05/06	PV	188898	001	00101	400.00	FY05/06
			Payment Amount						400.00	
187855	7/26/2006	11518	Quala-Tel Enterprises	Radios	PV	188802	001	00101	3,523.43	23653
				Radios	PV	188802	002	00101	3,646.26	23653
				Radios	PV	188802	003	00101	235.64	23653
				Freight	PV	188802	004	00101	34.86	23653
			Payment Amount						7,440.19	
187856	7/26/2006	12177	Shunt Electric Motor Corp	Overland pump station	PX	188577	001	00204	3,958.70	51889
				Freight	PX	188577	002	00204	1,400.00	51889
				Freight	PX	188577	003	00204	22.00	51889
		Alt Payee 173024	Shunt Electric Motor Corp-A/P USE ONLY 4520 E Washington Bl Commerce CA 90040							
			Payment Amount						5,380.70	
187857	7/26/2006	12342	Ron Iizuka	HEALTH WELLNESS REIMB FY05/06	PV	188803	001	00101	325.00	FY05/06
			Payment Amount						325.00	
187858	7/26/2006	12692	Culver Motor Clinic/Sandee Muffler	PARTS	PV	188535	001	00101	623.98	59303
				LABOR	PV	188535	002	00101	114.75	59303
			Payment Amount						738.73	
187859	7/26/2006	12693	SCAN/NATOA	DUES 06/07, ROLAND MIRANDA	PV	188558	001	00101	75.00	06.75.531
			Payment Amount						75.00	
187860	7/26/2006	12868	Eddings Bros Auto Parts Inc	Parts	PX	188565	001	00310	242.34	193329
					PX	188565	002	00310	80.70	193329
				Parts	PX	188566	001	00310	69.50	193380
				Parts	PX	188567	001	00310	347.31	193520
				Parts	PX	188568	001	00310	966.48	193518
				Parts	PX	188569	001	00310	408.41	193519
				Parts	PX	188570	001	00310	5.65	193400
				CREDIT MEMO	PD	188652	001	00310	18.00-	191709

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key	Co	Amount	Invoice Number
				CREDIT MEMO	PD	188654	001	00310	36.00-	191710
				CREDIT MEMO	PD	188656	001	00310	19.47-	192146
				CREDIT MEMO	PD	188657	001	00310	135.85-	192143
				CREDIT MEMO	PD	188658	001	00310	12.51-	192524
				CREDIT MEMO	PD	188659	001	00310	6.15-	193650
				CREDIT MEMO	PD	188666	001	00310	84.60-	194672
				CREDIT MEMO	PD	188667	001	00310	71.45-	195216
				Parts	PV	188733	001	00310	19.58	195570
				Parts	PV	188738	001	00310	20.60	196199
				Parts	PV	188739	001	00310	42.09	196829
				Parts	PV	188743	001	00310	31.05	196849
				Parts	PV	188744	001	00310	376.88	196848
				Parts	PV	188745	001	00310	121.70	196967
				Parts	PV	188747	001	00310	3.07	196968
				Parts	PV	188748	001	00310	4.54	197071
				Parts	PV	188750	001	00310	239.06	197056
				Parts	PV	188751	001	00310	26.00	197065
			Payment Amount						2,620.93	
187861	7/26/2006	13194	Marcus G Tiggs	APR/MAY/JUN 2006 PLAN COMM MTG	PV	188769	001	00101	150.00	2NDQTR2006
			Payment Amount						150.00	
187862	7/26/2006	13243	Swertfeger's Equipment	PARTS	PV	188495	001	00202	246.23	17511
			Payment Amount						246.23	
187863	7/26/2006	14377	Life Assist Inc	SUPPLIES	PV	188536	001	00101	68.96	412978
				FREIGHT	PV	188536	002	00101	8.50	412978
			Payment Amount						77.46	
187864	7/26/2006	14786	Chicago Printing and Embossing Co	BUSINESS CARDS	PV	188804	001	00101	47.09	39782
				BUSINESS CARDS	PV	188806	001	00101	188.36	39852
				BUSINESS CARDS	PV	188859	001	00413	47.09	39849
				BUSINESS CARDS	PV	188911	001	00309	47.09	39832
			Payment Amount						329.63	
187865	7/26/2006	30383	Shelly Chagnon	HEALTH WELLNESS REIMB FY05/06	PV	188805	001	00101	400.00	FY05/06
			Payment Amount						400.00	
187866	7/26/2006	30396	David Gardner	WELLNESS REIMB FY05/06PYMT2	PV	188891	001	00101	306.70	FY05/06PYMT2
			Payment Amount						306.70	
187867	7/26/2006	41256	County of Los Angeles	Refuse County Fees	PX	188589	001	00202	2,095.04	19-AA-04040506
			Payment Amount						2,095.04	
187868	7/26/2006	41919	Sheila Thomas	APR/MAY/JUN 2006 PLAN	PV	188770	001	00101	150.00	2NDQTR2006

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
				COMM MTG						
		Alt Payee 41920	Sheila Thomas P O Box 4884 Culver City CA 90231-4884							
			Payment Amount						150.00	
187869	7/26/2006	41962	Alice S Barriciello	CSC MONTHLY MEETING	PV	188773	001	00101	50.00	JUL06
			Payment Amount						50.00	
187870	7/26/2006	65062	Aqua Fit	Instructor	PX	188650	001	00101	2,678.20	382600
			Payment Amount						2,678.20	
187871	7/26/2006	78201	E. Sam Distributor Inc	Equipment	PX	188599	001	00101	601.33	748629-00
				Equipment	PV	188810	001	00101	73.53	748630-01
			Payment Amount						674.86	
187872	7/26/2006	78652	AmeriFlex LLC	MNTHLY FLEX SPENDING ADMIN FEE	PV	188559	001	00101	282.00	58729
		Alt Payee 78653	AmeriFlex Flex Claims Account 303 Fellowship Rd Ste #201 Mount Laurel NJ 08054-1212							
			Payment Amount						282.00	
187873	7/26/2006	109729	Arch Wireless	Acct. 7938655-3	PX	188601	001	00101	44.44	P7938655G
				Ref:a/c#7955553-8 PUBLIC WORKS	PV	188746	001	00101	15.58	P7955553G
				Ref:a/c#7957957-9 RECREATION	PV	188749	001	00101	32.68	P7957957G
			Payment Amount						92.70	
187874	7/26/2006	111639	Direct Edge Inc	PARTS	PV	188817	001	00310	233.28	0056007-IN
			Payment Amount						233.28	
187875	7/26/2006	113394	Cedars-Sinai Medical Center	EAP July-Sept 2006	PV	188809	001	00101	6,270.00	070106
			Payment Amount						6,270.00	
187876	7/26/2006	114182	Westside Concrete Company	Concrete	PX	188606	001	00101	751.80	6110
				Standby	PX	188609	001	00101	65.00	6110BAL
		Alt Payee 114183	Westside Concrete Co P O Box 11425 Torrance CA 90510-1425							
			Payment Amount						816.80	
187877	7/26/2006	127958	Road Works Inc	Serminar 8/15-16/06, Villa	PV	188908	001	00101	100.00	8/15-16/06
				Serminar 8/15-16/06, Oronoz	PV	188908	002	00101	100.00	8/15-16/06
			Payment Amount						200.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
187878	7/26/2006	129704	Eagle Sports and Awards Company	T-SHIRTS	PV	188537	001	00101	974.25	5366
				T-SHIRTS	PV	188878	001	00101	189.17	5290
				T-SHIRTS	PV	188879	001	00101	994.55	5367
			Payment Amount						2,157.97	
187879	7/26/2006	143137	Hull Brothers Roofing	Lindberg Park Project	PX	188637	001	00419	16,400.00	264767
				Lindberg Park Project	PX	188637	002	00419	990.00	264767
			Payment Amount						17,390.00	
187880	7/26/2006	147838	Joe A Gonsalves and Son	Legislative Representation	PX	188612	001	00101	3,500.00	JUNE2006
			Payment Amount						3,500.00	
187881	7/26/2006	150559	Joi Spencer	YOUTH SPORTS REFUND	PV	188502	001	00101	122.00	2001793.001
			Payment Amount						122.00	
187882	7/26/2006	152601	Pacific Bell WorldCom	310-839-7950	PV	188839	001	00310	118.13	T5280615
			Payment Amount						118.13	
187883	7/26/2006	153622	Patricia Paiz	REFUND-KronPk,SecDep/P# 3677	PV	188512	001	00101	200.00	1026779.001
			Payment Amount						200.00	
187884	7/26/2006	156335	Desmond Burns	JUST 4 KIDS DAY CAMP REFUND	PV	188503	001	00101	75.00	2001771.001
			Payment Amount						75.00	
187885	7/26/2006	156362	Utility Systems Science and Software	Progress payment	PX	188578	001	00204	9,605.83	C5003-45
			Payment Amount						9,605.83	
187886	7/26/2006	161852	Honda of Hollywood	Motor Parts/Repairs	PV	188811	001	00101	177.25	201632
				Labor	PV	188812	001	00101	68.00	201632LAB
			Payment Amount						245.25	
187887	7/26/2006	165744	Wolcott Interior Planning and Design	Teen Center Remodel Project	PX	188877	001	00420	.03	58128BAL
				Teen Center Remodel Project	PX	188877	002	00420	2,952.00	58128BAL
				Teen Center Remodel Project	PX	188877	004	00420	1,530.78	58128BAL
			Payment Amount						4,482.81	
187888	7/26/2006	167956	Aramark Uniform Services	JAIL LAUNDRY	PV	188560	001	00101	34.85	5864263191
				Floor mats	PX	188613	001	00101	30.30	5864252966
				Floor mats	PX	188614	001	00101	30.30	5864258018
				Floor mats	PX	188615	001	00101	18.90	5864252964
				Floor mats	PX	188616	001	00101	18.90	5864258016
				JAIL LAUNDRY	PV	188762	001	00101	34.85	5864268277
				Uniform rental	PV	188820	001	00202	64.10	5864263175
				Uniform rental	PV	188821	001	00202	64.10	5864268261

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				Uniform rental	PV	188822	001	00202	15.30	5864263176
				Uniform rental	PV	188823	001	00202	15.30	5864268262
				Uniform rental	PV	188825	001	00202	120.10	5864263175BAL
				Uniform rental	PV	188826	001	00202	138.20	5864268261BAL
			Payment Amount						585.20	
187889	7/26/2006	169174	Henry Mancini Institute	6/03/06 Artwalk	PX	188634	001	00413	1,950.00	060306ARTWALK1
			Payment Amount						1,950.00	
187890	7/26/2006	169751	Comcast Cable Communications Inc	#8774100090237251,6/28-7/27/06	PV	188752	001	00101	21.11	061806FIRE
		Alt Payee	169752 Comcast Cable P O Box 660702 Dallas TX 75266							
			Payment Amount						21.11	
187891	7/26/2006	171199	Sharon Zeitlin	CSC MONTHLY MEETING	PV	188774	001	00101	50.00	JUL06
			Payment Amount						50.00	
187892	7/26/2006	172124	American Moving Parts	Parts	PX	188571	001	00310	268.60	02048191
				Parts	PX	188571	002	00310	42.87	02048191
				Parts	PX	188571	003	00310	313.75	02048191
				Parts	PX	188571	004	00310	867.29	02048191
				Parts	PX	188571	005	00310	324.21	02048191
		Alt Payee	182766 American Moving Parts PO Box 512148 Los Angeles CA 90051-2148							
			Payment Amount						1,816.72	
187893	7/26/2006	172182	California City Management Foundation	DUES 06/07, J. FULWOOD	PV	188757	001	00101	350.00	DUES06/07
			Payment Amount						350.00	
187894	7/26/2006	172669	Culver City Observer Inc	DISPLAY ADS	PV	188909	001	00413	610.00	3962
		Alt Payee	172670 Culver City Observer Inc P O Box 2764 Culver City CA 90231-2704							
			Payment Amount						610.00	
187895	7/26/2006	177135	Culver City News	DISPLAY ADS	PV	188880	001	00101	77.00	4489
				ADVERTISING	PV	188881	001	00101	94.50	4449
				ADVERTISING	PV	188882	001	00101	49.00	4486
				ADVERTISING	PV	188883	001	00101	45.15	4487
		Alt Payee	177136 Culver City News 15005 S Vermont Gardena CA 90247							
			Payment Amount						265.65	

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187896	7/26/2006	177999	Quinn Power Systems	PARTS	PV	188819	001	00310	115.31	PC370282697
		Alt Payee	178000 Quinn Power Systems Department 9665 Los Angeles CA 90084-9665							
				Payment Amount					115.31	
187897	7/26/2006	178975	Tomark Inc		PV	188538	001	00101	571.45	0392151-IN
				FREIGHT	PV	188538	002	00101	79.19	0392151-IN
		Alt Payee	178976 Tomark Inc P O Box 1088 Corona CA 92878							
				Payment Amount					650.64	
187898	7/26/2006	183067	Valley Power Systems Inc	Parts	PV	188860	001	00310	3,993.76	R11582
				Parts	PV	188862	001	00310	790.25	R11346
				Parts	PV	188864	001	00310	90.71	R11581
				Parts	PV	188866	001	00310	4,608.61	R12338
				Parts	PV	188867	001	00310	11,241.16	R12339
				Parts	PV	188868	001	00310	3,993.76	R12805
				Price Incorrect	PD	188914	001	00310	5,527.70-	R12339CR
		Alt Payee	183068 Valley Power Systems Inc File #56634 Los Angeles CA 90074							
				Payment Amount					19,190.55	
187899	7/26/2006	184809	Turner African Methodist Episcopal Churc	REFUND-LindPk,Rental/P# 3802	PV	188516	001	00101	300.00	2001776.001
				Payment Amount					300.00	
187900	7/26/2006	186038	Nextel Communications	ACCT#669984629 6/4-7/3/06	PV	188884	001	00101	36.47	669984629-024
				ACCT#866216628 5/26-6/25/06	PV	188886	001	00101	311.97	866216628-023
		Alt Payee	186039 Nextel Communications P O Box 4181 Carol Stream IL 60197-4181							
				Payment Amount					348.44	
187901	7/26/2006	186342	Monika Fischer	Consulting, 5/1-31/06	PV	188539	001	00101	500.00	MAY2006
				Payment Amount					500.00	
187902	7/26/2006	186379	Venice Culver Marnia Medical Group Inc	Medical services	PX	188636	001	00309	2,635.00	062206
				Medical services	PX	188636	002	00309	150.00	062206
				Payment Amount					2,785.00	
187903	7/26/2006	191030	Iris Kym	WELLNESS REIMB	PV	188888	001	00101	135.00	FY05/06BAL

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				FY05/06BAL						
			Payment Amount						135.00	
187904	7/26/2006	192892	Shaffer Psychological Institute	PSYCHOLOGICAL TEST & INTERVIEW	PV	188540	001	00101	550.00	062706
			Payment Amount						550.00	
187905	7/26/2006	193456	Aerotek	Temp. agency services	PX	188617	001	00101	1,100.00	OE00421801
				HARRIS, DONALD	PV	188807	001	00101	900.00	OE00420618
		Alt Payee	193457 Aerotek c/o Bank of America P O Box 198531							
			Payment Amount						2,000.00	
187906	7/26/2006	193533	Atom Environmental Contracting Inc	Plans	PX	188635	001	00203	818.00	5219
				Plans	PX	188635	002	00203	200.00	5219
			Payment Amount						1,018.00	
187907	7/26/2006	194127	Paul Yang	WELLNESS REIMB FY04/05 c/o	PV	188889	001	00101	450.00	FY04/05
				HEALTH WELLNESS REIMB FY05/06	PV	188890	001	00101	450.00	FY05/06
			Payment Amount						900.00	
187908	7/26/2006	196561	Covenant Pipeline	Video Inspection of Sewer Main	PX	188633	001	00204	4,974.25	11154
			Payment Amount						4,974.25	
187909	7/26/2006	198243	Pacific Alarm Systems Inc	Alarm: 9505 Jefferson, Jul06	PV	188763	001	00101	40.00	11976
				Alarm: 4040 Duquesne, QTR	PV	188764	001	00101	120.00	11977
				Alarm: 9770 Culver Blvd, QTR	PV	188765	001	00101	225.00	12010
				Alarm service	PV	188853	001	00203	29.50	11981
				Alarm service	PV	188854	001	00203	40.00	11980
			Payment Amount						454.50	
187910	7/26/2006	198250	Sandra Stivers	CSC MONTHLY MEETING	PV	188775	001	00101	50.00	JUL06
			Payment Amount						50.00	
187911	7/26/2006	198496	Roger Braum	REIMB-INITIAL UNIFORM FY05/06	PV	188913	001	00101	855.35	FY05/06
			Payment Amount						855.35	
187912	7/26/2006	199634	Melanie Markham	CLASS REFUND	PV	188507	001	00101	230.00	2001778.001
			Payment Amount						230.00	
187913	7/26/2006	200392	Santa Monica Superior Court	CITATION COURT FEES	PV	188808	001	00101	15,165.00	JUN2006
			Payment Amount						15,165.00	

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187914	7/26/2006	200415	Dena Herman-Mendez	AQUATICS CLASS REFUND	PV	188504	001	00101	12.00	2001783.001
				Payment Amount					12.00	
187915	7/26/2006	202799	Golden State Water Company							Voided
187916	7/26/2006	202799	Golden State Water Company							Voided
187917	7/26/2006	202799	Golden State Water Company							Voided
187918	7/26/2006	202799	Golden State Water Company	307990-2	PV	188605	001	00101	81.12	4PYMTS06
				308000-9	PV	188605	002	00101	1,400.51	4PYMTS06
				308057-9	PV	188605	003	00101	315.62	4PYMTS06
				308059-5	PV	188605	004	00101	251.81	4PYMTS06
				358661-7	PV	188610	001	00101	422.36	2PYMTS06
				358640-1	PV	188610	002	00101	338.43	2PYMTS06
				462985-3	PV	188611	001	00101	38.08	4629853/06
				308020-7	PV	188681	001	00204	128.42	5PYMTS06
				308033-0	PV	188681	002	00204	128.42	5PYMTS06
				308037-1	PV	188681	003	00204	130.57	5PYMTS06
				308040-5	PV	188681	004	00204	130.57	5PYMTS06
				308076-9	PV	188681	005	00204	141.30	5PYMTS06
				307982-7	PV	188683	001	00101	278.72	66PYMTS06
				307982-9	PV	188683	002	00101	194.98	66PYMTS06
				307984-5	PV	188683	003	00101	127.44	66PYMTS06
				307985-2	PV	188683	004	00101	543.81	66PYMTS06
				307986-0	PV	188683	005	00101	20.28	66PYMTS06
				307987-8	PV	188683	006	00101	148.92	66PYMTS06
				307991-0	PV	188683	007	00101	199.28	66PYMTS06
				307992-8	PV	188683	008	00101	177.80	66PYMTS06
				307995-1	PV	188683	009	00101	570.73	66PYMTS06
				308002-5	PV	188683	010	00101	171.37	66PYMTS06
				308005-8	PV	188683	011	00101	40.21	66PYMTS06
				308007-4	PV	188683	012	00101	418.29	66PYMTS06
				308011-6	PV	188683	013	00101	18.22	66PYMTS06
				308016-5	PV	188683	014	00101	4,207.54	66PYMTS06
				308017-3	PV	188683	015	00101	93.09	66PYMTS06
				308018-1	PV	188683	016	00101	182.10	66PYMTS06
				308019-9	PV	188683	017	00101	108.12	66PYMTS06
				308021-5	PV	188683	018	00101	188.54	66PYMTS06
				308022-3	PV	188683	019	00101	184.24	66PYMTS06
				308023-1	PV	188683	020	00101	65.97	66PYMTS06
				308025-6	PV	188683	021	00101	956.36	66PYMTS06
				308026-4	PV	188683	022	00101	57.38	66PYMTS06
				308027-2	PV	188683	023	00101	40.21	66PYMTS06
				308029-8	PV	188683	024	00101	147.75	66PYMTS06

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co	Amount	Invoice Number
				308030-6	PV	188683 025	00101	156.34	66PYMTS06
				308032-2	PV	188683 026	00101	72.41	66PYMTS06
				308034-8	PV	188683 027	00101	143.27	66PYMTS06
				308035-5	PV	188683 028	00101	1,770.92	66PYMTS06
				308036-3	PV	188683 029	00101	349.58	66PYMTS06
				308038-9	PV	188683 030	00101	192.83	66PYMTS06
				308039-7	PV	188683 031	00101	240.07	66PYMTS06
				308041-3	PV	188683 032	00101	128.42	66PYMTS06
				308042-1	PV	188683 033	00101	130.57	66PYMTS06
				308043-9	PV	188683 034	00101	362.45	66PYMTS06
				308044-7	PV	188683 035	00101	131.74	66PYMTS06
				308047-0	PV	188683 036	00101	723.17	66PYMTS06
				308048-8	PV	188683 037	00101	70.26	66PYMTS06
				308049-6	PV	188683 038	00101	137.01	66PYMTS06
				308050-4	PV	188683 039	00101	495.58	66PYMTS06
				308051-2	PV	188683 040	00101	42.35	66PYMTS06
				308052-0	PV	188683 041	00101	226.21	66PYMTS06
				308053-8	PV	188683 042	00101	246.51	66PYMTS06
				308054-6	PV	188683 043	00101	611.52	66PYMTS06
				308055-3	PV	188683 044	00101	240.07	66PYMTS06
				308056-1	PV	188683 045	00101	30.42	66PYMTS06
				308058-7	PV	188683 046	00101	273.27	66PYMTS06
				308060-3	PV	188683 047	00101	500.27	66PYMTS06
				308061-1	PV	188683 048	00101	433.31	66PYMTS06
				308062-9	PV	188683 049	00101	287.31	66PYMTS06
				308063-7	PV	188683 050	00101	1,083.88	66PYMTS06
				308066-0	PV	188683 051	00101	994.11	66PYMTS06
				308068-6	PV	188683 052	00101	188.54	66PYMTS06
				308071-0	PV	188683 053	00101	41.84	66PYMTS06
				308072-8	PV	188683 054	00101	160.63	66PYMTS06
				308073-6	PV	188683 055	00101	390.37	66PYMTS06
				308074-4	PV	188683 056	00101	573.28	66PYMTS06
				308075-1	PV	188683 057	00101	551.40	66PYMTS06
				341932-2	PV	188683 058	00101	830.63	66PYMTS06
				383980-0	PV	188683 059	00101	118.85	66PYMTS06
				390635-1	PV	188683 060	00101	88.80	66PYMTS06
				441077-5	PV	188683 061	00101	76.71	66PYMTS06
				467702-7	PV	188683 062	00101	84.50	66PYMTS06
				467717-5	PV	188683 063	00101	84.50	66PYMTS06
				469277-8	PV	188683 064	00101	385.10	66PYMTS06
				469286-9	PV	188683 065	00101	30.42	66PYMTS06

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
				734448-4	PV	188683 066	00101	28.28	66PYMTS06
				511015-0	PV	188736 001	00101	5.68	5110150-06
				511015-0	PV	188736 002	00101	24.34	5110150-06
				511015-0	PV	188736 003	00101	10.54	5110150-06
				308013-2	PV	188737 001	00101	105.75	3080132/06
				308013-2	PV	188737 002	00101	453.23	3080132/06
				308013-2	PV	188737 003	00101	196.40	3080132/06
				511011-9	PV	188740 001	00101	67.63	5110119/0606
				511011-9	PV	188740 002	00101	289.85	5110119/0606
				511011-9	PV	188740 003	00101	125.61	5110119/0606
				308009-0	PV	188741 001	00202	33.55	3080090/0606
				308009-0	PV	188741 002	00202	152.84	3080090/0606
				308010-8	PV	188742 001	00202	3.65	3080108/0606
				308010-8	PV	188742 002	00202	16.63	3080108/0606
				632613-6	PV	188835 001	00101	142.35	3PYMTS06
				632612-8	PV	188835 002	00101	30.42	3PYMTS06
				632611-0	PV	188835 003	00101	306.57	3PYMTS06
				370426-9	PV	188857 001	00309	.44	3704269/0606
				370426-9	PV	188857 002	00309	1.09	3704269/0606
				370426-9	PV	188857 003	00309	2.18	3704269/0606
				370426-9	PV	188857 004	00309	1.22	3704269/0606
				370426-9	PV	188857 005	00309	24.97	3704269/0606
				370356-8	PV	188858 001	00309	8.91	3703568/0606
				370356-8	PV	188858 002	00309	21.99	3703568/0606
				370356-8	PV	188858 003	00309	43.92	3703568/0606
				370356-8	PV	188858 004	00309	24.57	3703568/0606
				370356-8	PV	188858 005	00309	504.35	3703568/0606
				370403-8	PV	188861 001	00309	.44	3704038/0606
				370403-8	PV	188861 002	00309	1.09	3704038/0606
				370403-8	PV	188861 003	00309	2.18	3704038/0606
				370403-8	PV	188861 004	00309	1.22	3704038/0606
				370403-8	PV	188861 005	00309	24.97	3704038/0606
			Payment Amount					28,984.84	
187919	7/26/2006	202807	David Rockwell	APR/MAY/JUN 2006 PLAN COMM MTG	PV	188771 001	00101	150.00	2NDQTR2006
			Payment Amount					150.00	
187920	7/26/2006	206194	Dee-Lightful Productions Unlimited	Instructor	PV	188813 001	00101	17,762.50	21910
			Payment Amount					17,762.50	
187921	7/26/2006	207508	Elaine Jeng	REIMB MTG 6/25-28/06-TRAVEL	PV	188912 001	00101	684.30	6/25-28/06

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				REIMB MTG 6/25-28/06-LODGING	PV	188912	002	00101	824.44	6/25-28/06
				REIMB MTG 6/25-28/06-TAXI/PKG	PV	188912	003	00101	148.00	6/25-28/06
				REIMB MTG 6/25-28/06-PER DIEM	PV	188912	004	00101	57.71	6/25-28/06
			Payment Amount						1,714.45	
187922	7/26/2006	208503	SBC Internet	338-371-4631-218	PV	188691	001	00101	44.77	T5200112
				337-841-4062	PV	188693	001	00310	64.04	T5199789
				c60-222-1191-44	PV	188696	001	00310	12,536.49	T5228535
			Payment Amount						12,645.30	
187923	7/26/2006	209398	R3 Consulting Group	Professional services	PX	188694	001	00202	20,060.00	5298
			Payment Amount						20,060.00	
187924	7/26/2006	209404	SBC Internet Services - Dallas	829091592	PV	188842	001	00310	598.00	829091592/06
			Payment Amount						598.00	
187925	7/26/2006	210567	AT & T	310-842-7494	PV	188687	001	00310	45.22	3108427494/06
				310-204-6933	PV	188690	001	00310	112.35	3102046933/06
				310-836-9081	PV	188833	001	00310	26.00	5PYMTS06
				336-371-2391	PV	188833	002	00310	141.77	5PYMTS06
				337-841-4063	PV	188833	003	00310	33.90	5PYMTS06
				337-841-4064	PV	188833	004	00310	33.90	5PYMTS06
				337-841-4066	PV	188833	005	00310	33.90	5PYMTS06
			Payment Amount						427.04	
187926	7/26/2006	210810	Parts Plus	TOOLS	PV	188689	001	00310	29.04	C3629
				TOOLS	PV	188692	001	00310	14.78	C4033
				TOOLS	PV	188695	001	00310	39.28	C4733
				CREDIT MEMO	PD	188698	001	00310	12.37-	L250
				CREDIT MEMO	PD	188829	001	00310	64.95-	C50062
				CREDIT MEMO	PD	188830	001	00310	4.33-	C50181
			Payment Amount						1.45	
187927	7/26/2006	211079	Information Systems Inc	Weightmaster System	PX	188590	001	00202	5,000.00	CC-01
				Weightmaster System	PX	188590	002	00202	2,980.40	CC-01
			Payment Amount						7,980.40	
187928	7/26/2006	211687	Raul Silva	REFUND-Parking Permit, BAL	PV	188519	001	00421	12.00	051706BAL
			Payment Amount						12.00	
187929	7/26/2006	211972	Geo-Environmental Inc	Geotechnical Design Services	PX	188638	001	00420	3,082.50	2055
				Geotechnical Design Services	PX	188639	001	00420	9,862.50	2078

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					12,945.00	
187930	7/26/2006	212059	Best Buy Gov LLC	Washer/Dryer	PX	188618 001	00101	427.58	06200606101481
					PX	188618 002	00101	405.94	06200606101481
					PX	188618 003	00101	299.99	06200606101481
					PX	188618 004	00101	32.48	06200606101481
					PX	188618 005	00101	16.24	06200606101481
					PX	188618 006	00101	60.00	06200606101481
			Payment Amount					1,242.23	
187931	7/26/2006	212083	Express Water Damage and Restoration	Furniture cleaning	PX	188585 001	00203	303.10	123
			Payment Amount					303.10	
187932	7/26/2006	212196	Parts Distribution Services Inc	PARTS	PV	188824 001	00310	642.73	R261730026
		Alt Payee 212197	Parts Distribution Services Inc A/P USE 991 Govenor Dr Ste 101 El Dorado Hills CA 95762						
			Payment Amount					642.73	
187933	7/26/2006	212545	Traffic Management Inc	Delineators	PX	188619 001	00101	1,732.00	26147
			Payment Amount					1,732.00	
187934	7/26/2006	212581	Joe Delgado	CLASS REFUND	PV	188508 001	00101	290.00	2001763.001
			Payment Amount					290.00	
187935	7/26/2006	212612	Marce Kelly	AQUATICS CLASS REFUND	PV	188505 001	00101	62.00	2001743.001
			Payment Amount					62.00	
187936	7/26/2006	212613	Leslie Rosdol	AQUATICS CLASS REFUND	PV	188506 001	00101	26.00	2001755.001
			Payment Amount					26.00	
187937	7/26/2006	212627	Jerome Greenberg	CLASS REFUND	PV	188509 001	00101	975.00	2001775.001
			Payment Amount					975.00	
187938	7/26/2006	212642	Kimberley Morris	CLASS REFUND	PV	188510 001	00101	55.00	2001779.001
			Payment Amount					55.00	
187939	7/26/2006	212729	Carrie Tokunaga	CLASS REFUND	PV	188511 001	00101	39.00	2001777.001
			Payment Amount					39.00	
187940	7/26/2006	212730	Ann Rosato	REFUND-KronPk,SecDep/P# 3804	PV	188514 001	00101	200.00	1028474.001
			Payment Amount					200.00	
187941	7/26/2006	212753	Bruce Castillo	ONE TIME RETURN OF FUNDS	PV	188767 001	00101	331.00	071006
			Payment Amount					331.00	
187942	7/26/2006	212955	Beverly Dokken	Consultant/Rams	PV	188827 001	00202	1,900.00	2006101
			Payment Amount					1,900.00	
187943	7/26/2006	212981	Javier Vela	REFUND-LindPk,SecDep/P# 3364	PV	188903 001	00101	200.00	1023043001

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co	Amount	Invoice Number
			Payment Amount					200.00	
187944	7/26/2006	213403	Higgins Capital Management Inc	Trade cost	PV	188776 001	00101	227.50	061406
			Payment Amount					227.50	
			Total Amount of Payments Written					1,385,441.19	
			Total Number of Payments Written					169	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key	Co	Amount	Invoice Number
187945	7/28/2006	6103	Alicia Arce	Child Support	PV	189068	001	00101	115.39	PPE072306
			Payment Amount						115.39	
187946	7/28/2006	6417	Culver City Employees Association	Dues for ppe 7/23/06	PV	189062	001	00101	1,428.00	PPE072306
				Dues for ppe 7/23/06	PV	189062	002	00101	294.00	PPE072306
				Dues for ppe 7/23/06	PV	189062	003	00101	651.00	PPE072306
				Dues for ppe 7/23/06	PV	189062	004	00101	28.00	PPE072306
				Dues for ppe 7/23/06	PV	189062	005	00101	231.00	PPE072306
				Dues for ppe 7/23/06	PV	189062	006	00101	42.00	PPE072306
				Dues for ppe 7/23/06	PV	189062	007	00101	7.00	PPE072306
			Payment Amount						2,681.00	
187947	7/28/2006	6425	Culver City Credit Union	Deductions for ppe 7/23/06	PV	189064	001	00101	100,037.49	PPE072306
				Deductions for ppe 7/23/06	PV	189064	002	00101	6,651.47	PPE072306
				Deductions for ppe 7/23/06	PV	189064	003	00101	10,465.04	PPE072306
				Deductions for ppe 7/23/06	PV	189064	004	00101	1,300.90	PPE072306
				Deductions for ppe 7/23/06	PV	189064	005	00101	5,774.83	PPE072306
				Deductions for ppe 7/23/06	PV	189064	006	00101	800.00	PPE072306
				Deductions for ppe 7/23/06	PV	189064	007	00101	825.12	PPE072306
				Deductions for ppe 7/23/06	PV	189064	008	00101	57.00	PPE072306
			Payment Amount						125,911.85	
187948	7/28/2006	6428	Culver City Firefighters #1927	Dues ppe 07/23/06 P/R#14	PV	189069	001	00101	1,475.00	PPE072306
				Dues ppe 07/23/06 P/R#14	PV	189069	002	00101	5.70-	PPE072306
				Dues ppe 07/23/06 P/R#14	PV	189069	003	00101	771.19	PPE072306
			Payment Amount						2,240.49	
187949	7/28/2006	6433	Culver City Management Group	Dues for ppe 7/23/06	PV	189063	001	00101	920.00	PPE072306
				Dues for ppe 7/23/06	PV	189063	002	00101	40.00	PPE072306
				Dues for ppe 7/23/06	PV	189063	003	00101	80.00	PPE072306
				Dues for ppe 7/23/06	PV	189063	004	00101	40.00	PPE072306
				Dues for ppe 7/23/06	PV	189063	005	00101	20.00	PPE072306
			Payment Amount						1,100.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
187950	7/28/2006	6434	Culver City Police Association	Dues ppe 07/23/06 P/R#14	PV	189070	001	00101	4,214.00	PPE072306
				Dues ppe 07/23/06 P/R#14	PV	189070	002	00101	9.80-	PPE072306
				Dues ppe 07/23/06 P/R#14	PV	189070	003	00101	3,207.81	PPE072306
				Payment Amount					7,412.01	
187951	7/28/2006	6763	I C M A Retirement Trust-457	Contributions for ppe 7/23/06	PV	189065	001	00101	301.52	PPE072306
				Contributions for ppe 7/23/06	PV	189065	002	00101	106,887.42	PPE072306
				Contributions for ppe 7/23/06	PV	189065	003	00101	888.25	PPE072306
				Contributions for ppe 7/23/06	PV	189065	004	00101	4,103.23	PPE072306
				Contributions for ppe 7/23/06	PV	189065	005	00101	200.00	PPE072306
				Contributions for ppe 7/23/06	PV	189065	006	00101	2,859.75	PPE072306
				Contributions for ppe 7/23/06	PV	189065	007	00101	100.00	PPE072306
				Contributions for ppe 7/23/06	PV	189065	008	00101	100.00	PPE072306
				Payment Amount					115,440.17	
187952	7/28/2006	8366	Culver City Police Management Group	Dues ppe 07/23/06 P/R#14	PV	189071	001	00101	450.00	PPE072306
				Payment Amount					450.00	
187953	7/28/2006	14284	Culver City Fire Management	Dues ppe 07/23/06 P/R#14	PV	189072	001	00101	90.00	PPE072306
				Payment Amount					90.00	
187954	7/28/2006	78653	AmeriFlex Flex Claims Account	Ded. for Medical/Dep. Care FSA	PV	189066	001	00101	4,012.84	PPE072306
				Ded. for Medical/Dep. Care FSA	PV	189066	002	00101	138.00	PPE072306
				Ded. for Medical/Dep. Care FSA	PV	189066	003	00101	138.00-	PPE072306
				Ded. for Medical/Dep. Care FSA	PV	189066	004	00101	35.00	PPE072306
				Ded. for Medical/Dep. Care FSA	PV	189066	005	00101	50.00	PPE072306

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number		Key Co	Amount	Invoice Number
				Ded. for Medical/Dep. Care FSA	PV	189066	006	00101	249.99	PPE072306
			Payment Amount						4,347.83	
187955	7/28/2006	180477	Union Bank of Calif-Trustee for PARS	Deductions for ppe 7/23/06	PV	189067	001	00101	3,668.27	PPE072306
				Deductions for ppe 7/23/06	PV	189067	002	00101	162.17	PPE072306
			Payment Amount						3,830.44	
			Total Amount of Payments Written						263,619.18	
			Total Number of Payments Written						11	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
187957	7/31/2006	5125	John Fisanotti	WELLNESS REIMB	PV	188922	001	00101	35.00	FY05/06PYMT2
				FY05/06PYMT2						
			Payment Amount						35.00	
187958	7/31/2006	6064	Allstar Fire Equipment Inc	SUPPLIES	PV	188975	001	00101	199.18	107477
				SUPPLIES	PV	188976	001	00101	255.47	107486
				SUPPLIES	PV	188978	001	00101	130.60	107534
			Payment Amount						585.25	
187959	7/31/2006	6095	Apple One Employment Services	DENBY, JR., PAUL	PV	189048	001	00101	549.50	CA4940344
				DENBY, JR., PAUL	PV	189049	001	00101	439.60	CA4944288
				RANDOLPH, ESSENCE	PV	189049	002	00101	362.67	CA4944288
				RANDOLPH, ESSENCE	PV	189050	001	00101	769.30	CA4948187
				RANDOLPH, ESSENCE	PV	189051	001	00101	560.49	CA4951915
			Payment Amount						2,681.56	
187960	7/31/2006	6129	B D White Top Soil Co Inc	MATERIALS	PV	189052	001	00101	366.96	61348
		Alt Payee 6128	B D White Top Soil Co Inc PO Box 1339 Torrance CA 90505-0339							
			Payment Amount						366.96	
187961	7/31/2006	6252	Calif Police Chiefs Assoc	2006/2007 CPCA	PV	188940	001	00101	505.00	31
				MEMBERSHIP DUES						
		Alt Payee 6253	Calif Police Chiefs Assoc 1455 Response Rd Ste #190 Sacramento CA 95815							
			Payment Amount						505.00	
187962	7/31/2006	6382	Continental Time Clock Co	MAINT 7/06-7/07,	PV	188972	001	00101	106.00	74041
				#833337EB						
			Payment Amount						106.00	
187963	7/31/2006	6592	Firefighters' Safety Center	BOOTS (KATZ)	PV	188968	001	00101	184.03	17844
			Payment Amount						184.03	
187964	7/31/2006	7305	Red Wing Shoe Store	TKT#8014651 ALDANA,	PV	189053	001	00101	155.87	80000001590
				FRANK						
			Payment Amount						155.87	
187965	7/31/2006	7637	Ward North America	City Liability Admin.	PX	189095	001	00309	2,690.00	AP00003814
		Alt Payee 194050	Ward North America Dept LA 22416 Pasadena CA 91185-2416							
			Payment Amount						2,690.00	
187966	7/31/2006	8811	Motorola	BATTERIES	PV	188970	001	00101	431.76	88432474
		Alt Payee 193322	Motorola							

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co	Amount	Invoice Number
			13108 Collections Center Dr						
			Chicago IL 60693						
			Payment Amount					431.76	
187967	7/31/2006	9963	City of Culver City - City Hall						Voided
187968	7/31/2006	9963	City of Culver City - City Hall	Petty Cash	PV	189059 001	00101	57.54	06/05/06-07/10/06
					PV	189059 002	00101	11.62	06/05/06-07/10/06
					PV	189059 003	00101	8.00	06/05/06-07/10/06
					PV	189059 004	00101	12.00	06/05/06-07/10/06
					PV	189059 005	00101	47.50	06/05/06-07/10/06
					PV	189059 006	00101	6.00	06/05/06-07/10/06
					PV	189059 007	00101	100.00	06/05/06-07/10/06
					PV	189059 008	00101	10.00	06/05/06-07/10/06
					PV	189059 009	00101	8.64	06/05/06-07/10/06
					PV	189059 010	00101	24.86	06/05/06-07/10/06
					PV	189059 011	00101	9.98	06/05/06-07/10/06
					PV	189059 012	00101	87.54	06/05/06-07/10/06
					PV	189059 013	00101	6.00	06/05/06-07/10/06
					PV	189059 014	00101	50.00	06/05/06-07/10/06
					PV	189059 015	00101	9.00	06/05/06-07/10/06
					PV	189059 016	00101	14.00	06/05/06-07/10/06
					PV	189059 017	00101	51.12	06/05/06-07/10/06
					PV	189059 018	00101	24.99	06/05/06-07/10/06
					PV	189059 019	00101	7.98	06/05/06-07/10/06
					PV	189059 020	00101	8.62	06/05/06-07/10/06
					PV	189059 021	00101	24.00	06/05/06-07/10/06
					PV	189059 022	00101	14.77	06/05/06-07/10/06
					PV	189059 023	00101	6.00	06/05/06-07/10/06
					PV	189059 024	00101	58.40	06/05/06-07/10/06
					PV	189059 025	00101	80.00	06/05/06-07/10/06
					PV	189059 026	00101	18.00	06/05/06-07/10/06
					PV	189059 027	00101	3.00	06/05/06-07/10/06
					PV	189059 028	00101	12.73	06/05/06-07/10/06
					PV	189059 029	00101	17.00	06/05/06-07/10/06
					PV	189059 030	00101	75.00	06/05/06-07/10/06
				Petty Cash	PV	189096 001	00101	13.38	06/13-07/17/06
				Petty Cash	PV	189096 002	00101	13.50	06/13-07/17/06
				Petty Cash	PV	189096 003	00101	7.28	06/13-07/17/06
				Petty Cash	PV	189096 004	00101	13.98	06/13-07/17/06
				Petty Cash	PV	189096 005	00101	30.00	06/13-07/17/06
				Petty Cash	PV	189096 006	00101	14.02	06/13-07/17/06

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Petty Cash	PV	189096	007	00101	2.98	06/13-07/17/06
				Petty Cash	PV	189096	008	00101	60.69	06/13-07/17/06
				Petty Cash	PV	189096	009	00101	15.00	06/13-07/17/06
				Petty Cash	PV	189096	010	00101	16.75	06/13-07/17/06
			Payment Amount						1,051.87	
187969	7/31/2006	11160	West Basin Water Assn	DUES 06/07	PV	188971	001	00101	200.00	DUES06/07
			Payment Amount						200.00	
187970	7/31/2006	11416	Henry Davies	REIMB-Cell Phone, JAN06-JUN06	PV	189057	001	00101	300.00	01/06-06/06
			Payment Amount						300.00	
187971	7/31/2006	14786	Chicago Printing and Embossing Co	BUSINESS CARDS	PV	188941	001	00101	47.09	39807
			Payment Amount						47.09	
187972	7/31/2006	30417	Jorge Kurowski	REIMB-Fire Invest 1A, 4/26/06	PV	188924	001	00101	150.00	40J-1464/CK#727
			Payment Amount						150.00	
187973	7/31/2006	53909	South Bay Fire Prevention Officers	DUES 06/07	PV	188969	001	00101	100.00	DUES06/07
			Payment Amount						100.00	
187974	7/31/2006	76035	Ray Moselle	DAMAGE DEPOSIT REFUND	PV	188942	001	00101	300.00	2000904004
			Payment Amount						300.00	
187975	7/31/2006	129704	Eagle Sports and Awards Company	T-SHIRTS	PV	189054	001	00101	974.25	5371
			Payment Amount						974.25	
187976	7/31/2006	132641	Susan Deen	CAC STIPEND MTG, 3/14/06	PV	189080	001	00413	50.00	100
				CAC STIPEND MTG, 5/9/06	PV	189080	002	00413	50.00	100
				CAC STIPEND MTG, 7/11/06	PV	189086	001	00413	50.00	100BAL
			Payment Amount						150.00	
187977	7/31/2006	132642	Luther Henderson	CAC STIPEND MTG, 3/14/06	PV	189082	001	00413	50.00	100
				CAC STIPEND MTG, 5/9/06	PV	189082	002	00413	50.00	100
				CAC STIPEND MTG, 7/11/06	PV	189087	001	00413	50.00	100BAL
			Payment Amount						150.00	
187978	7/31/2006	134446	Mike Cohen	REFUND-KronPk,SecDep/P# 3973	PV	188962	001	00101	200.00	1032168001
			Payment Amount						200.00	
187979	7/31/2006	157785	DSL Extreme.com	AC#28767 CUL PARK 8/1-9/1/06	PV	188967	001	00101	53.06	2508045
			Payment Amount						53.06	
187980	7/31/2006	157794	Bound Tree Medical	Medical supplies	PV	189090	001	00101	1,039.66	50320101

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Medical supplies	PV	189091	001	00101	43.81	50321099
				Medical supplies	PV	189092	001	00101	809.51	50324206
				Medical supplies	PV	189093	001	00101	25.62	50324276
					PD	189094	001	00101	1,721.76-	70020237
		Alt Payee 157802	Bound Tree Medical P O Box 29661 Dept 2013 Phoenix AZ 85038-9661							
				Payment Amount					196.84	
187981	7/31/2006	172294	Solutions Safety Services Inc	REPAIR	PV	188917	001	00101	13.00	C4190
				REPAIR	PV	188918	001	00101	12.00	C4195
				REPAIR	PV	188919	001	00101	12.00	C4196
				REPAIR	PV	188920	001	00101	14.00	C4197
				REPAIR	PV	188921	001	00101	6.00	C4203
				Payment Amount					57.00	
187982	7/31/2006	173994	Elizabeth Wheat	YOUTH SPORTS REFUND	PV	188952	001	00101	102.00	2001821001
				Payment Amount					102.00	
187983	7/31/2006	179470	California Pro Sports	SPORTS SUPPLIES	PV	189055	001	00101	974.06	321790
				Payment Amount					974.06	
187984	7/31/2006	183067	Valley Power Systems Inc		PX	189076	001	00310	654.11	R10803
					PX	189076	002	00310	182.02	R10803
					PX	189077	001	00310	489.46	R10806
				Core Credit	PD	189078	001	00310	324.75-	R08254CR
				Core Credit	PD	189079	001	00310	135.31-	R86818CM
				Core Credit	PD	189081	001	00310	190.52-	R03848CM
		Alt Payee 183068	Valley Power Systems Inc File #56634 Los Angeles CA 90074							
				Payment Amount					675.01	
187985	7/31/2006	184432	Irma Berganza	CLASS REFUND	PV	188960	001	00101	45.00	2001794001
				Payment Amount					45.00	
187986	7/31/2006	184496	Cecilia Park	CLASS REFUND	PV	188955	001	00101	270.00	2001806001
				Payment Amount					270.00	
187987	7/31/2006	186440	Ronnie Jayne	CAC STIPEND MTG, 3/14/06	PV	189083	001	00413	50.00	100
				CAC STIPEND MTG, 7/11/06	PV	189088	001	00413	50.00	100BAL
				Payment Amount					100.00	
187988	7/31/2006	193456	Aerotek	HARRIS, DONALD	PV	189056	001	00101	900.00	OE00422965
		Alt Payee 193457	Aerotek							

Batch Number - 60727

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			c/o Bank of America						
			P O Box 198531						
			Payment Amount					900.00	
187989	7/31/2006	201881	John Christopher Evans	HEALTH WELLNESS REIMB FY05/06	PV	188923 001	00101	400.00	FY05/06
			Payment Amount					400.00	
187990	7/31/2006	202071	Conrado Hernandez	DAMAGE DEPOSIT REFUND	PV	188943 001	00101	317.00	2000905004
			Payment Amount					317.00	
187991	7/31/2006	202225	Gayle Smashey	CAC STIPEND MTG, 3/14/06	PV	189084 001	00413	50.00	100
				CAC STIPEND MTG, 5/9/06	PV	189084 002	00413	50.00	100
			Payment Amount					100.00	
187992	7/31/2006	202226	Clement Shuji Hanami	CAC STIPEND MTG, 3/14/06	PV	189085 001	00413	50.00	100
				CAC STIPEND MTG, 5/9/06	PV	189085 002	00413	50.00	100
				CAC STIPEND MTG, 7/11/06	PV	189089 001	00413	50.00	100BAL
			Payment Amount					150.00	
187993	7/31/2006	209772	Robert Bixby	REIMB-Cell Phone, JAN06-JUN06	PV	189058 001	00101	300.00	01/06-06/06
			Payment Amount					300.00	
187994	7/31/2006	210068	Linda C Hirsh	REFUND-Sewer/APN#4296-0 11-025	PV	188973 001	00204	26.29	052506
			Payment Amount					26.29	
187995	7/31/2006	212628	Khalid A Hassan	PARKING CITATION REFUND	PV	188934 001	00101	275.00	15041044
			Payment Amount					275.00	
187996	7/31/2006	212670	Essie Mae/Eugene Jeffries	PARKING CITATION REFUND	PV	188935 001	00101	15.00	2K031834
			Payment Amount					15.00	
187997	7/31/2006	212671	Carlotta/Javier Nevarez	PARKING CITATION REFUND	PV	188936 001	00101	330.00	2K030922
			Payment Amount					330.00	
187998	7/31/2006	212672	Mario P Cabrera	PARKING CITATION REFUND	PV	188937 001	00101	38.00	13030785
			Payment Amount					38.00	
187999	7/31/2006	212739	Michelle Noble	AQUATICS CLASS REFUND	PV	188958 001	00101	50.00	2001791001
			Payment Amount					50.00	
188000	7/31/2006	212751	Regina Hayden	DROP IN SPORTS REFUND	PV	188959 001	00101	107.00	2001796001
			Payment Amount					107.00	
188001	7/31/2006	212752	Esther Russell	AQUATICS CLASS REFUND	PV	188957 001	00101	40.00	2001786001
			Payment Amount					40.00	
188002	7/31/2006	212754	Katherine Peters	CLASS REFUND	PV	188956 001	00101	117.00	2001798001
			Payment Amount					117.00	

Batch Number - 60727

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
188003	7/31/2006	212769	Nilijuly Fadlallah	AQUATICS CLASS REFUND	PV	188963	001	00101	150.00	2001801001
				Payment Amount					150.00	
188004	7/31/2006	212770	Vicki Kim	AQUATICS CLASS REFUND	PV	188964	001	00101	110.00	2001802001
				Payment Amount					110.00	
188005	7/31/2006	212771	Lydie Marie	AQUATICS CLASS REFUND	PV	188961	001	00101	40.00	2001803001
				Payment Amount					40.00	
188006	7/31/2006	212772	Alfonso Ramirez	DAMAGE DEPOSIT REFUND	PV	188944	001	00101	300.00	2000908004
				Payment Amount					300.00	
188007	7/31/2006	212773	Shirley Biratu	DAMAGE DEPOSIT REFUND	PV	188938	001	00101	300.00	2000888004
				Payment Amount					300.00	
188008	7/31/2006	212774	Abel De Los Angeles	DAMAGE DEPOSIT REFUND	PV	188945	001	00101	300.00	2000909004
				Payment Amount					300.00	
188009	7/31/2006	212775	Ayeto Mekon	DAMAGE DEPOSIT REFUND	PV	188946	001	00101	100.00	2000910004
				Payment Amount					100.00	
188010	7/31/2006	212777	Billie Gerren	DAMAGE DEPOSIT REFUND	PV	188947	001	00101	500.00	2000901004
				Payment Amount					500.00	
188011	7/31/2006	212779	Ismael Romero	DAMAGE DEPOSIT REFUND	PV	188948	001	00101	300.00	2000902004
				Payment Amount					300.00	
188012	7/31/2006	212780	Daisy Castro	DAMAGE DEPOSIT REFUND	PV	188949	001	00101	534.00	2000906004
				Payment Amount					534.00	
188013	7/31/2006	212788	Jason Yau Lie	CLASS REFUND	PV	188965	001	00101	64.00	2001805001
				Payment Amount					64.00	
188014	7/31/2006	212824	Diane Piche	DAMAGE DEPOSIT REFUND	PV	188950	001	00101	300.00	2000903004
				Payment Amount					300.00	
188015	7/31/2006	212957	Puyong Martin	REFUND-CulWPk,SecDep/P# 3913	PV	188939	001	00101	200.00	1030549001
				Payment Amount					200.00	
188016	7/31/2006	212966	Peter Delasho	YOUTH SPORTS REFUND	PV	188954	001	00101	40.00	2001808001
				Payment Amount					40.00	
188017	7/31/2006	212967	Caroline Mallahi	CLASS REFUND	PV	188953	001	00101	60.00	2001809001
				Payment Amount					60.00	
188018	7/31/2006	212980	Maria Zavalza	AQUATICS CLASS REFUND	PV	188951	001	00101	30.00	2001813001
				Payment Amount					30.00	
188019	7/31/2006	161169	Bank of America Instit and Public Financ	Carmenita Truck Lease	PV	189419	001	00307	84,259.21	DD080106
					PV	189419	002	00307	4,113.06	DD080106
				Payment Amount					88,372.27	
				Total Amount of Payments Written					108,703.17	
				Total Number of Payments Written					63	

Batch Number - 60290

Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key	Co	Amount	Invoice Number
75757	7/12/2006	6481	Delta Care PMI	Deductions July 2006	PV	187805	001	00426	27.18	JULY2006BAL
				Payment Amount					27.18	
				Total Amount of Payments Written					27.18	
				Total Number of Payments Written					1	

Batch Number - 60314

Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
75758	7/14/2006	6417	Culver City Employees Association	Dues P/R #14 ppe 070906	PV	187845 001	00426	14.00	PYDY071406BAL
				Payment Amount				14.00	
75759	7/14/2006	6425	Culver City Credit Union	Deductions ppe 070906	PV	187846 001	00426	368.20	PYDY071406BAL
				Payment Amount				368.20	
75760	7/14/2006	6763	I C M A Retirement Trust-457	Contributions ppe 070906	PV	187847 001	00426	25.00	PYDY071406BAL
				Payment Amount				25.00	
				Total Amount of Payments Written				407.20	
				Total Number of Payments Written				3	

Batch Number - 60427

Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . . Ty	Number	Key Co	Amount	Invoice Number
75761	7/19/2006	7172	Public Employees Retirement System	Distribution for ppe 7/9/06	PV	188388 001	00426	576.60	PPE070906BAL
				Payment Amount				576.60	
				Total Amount of Payments Written				576.60	
				Total Number of Payments Written				1	

Batch Number - 60569

Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
75762	7/26/2006	6359	Colonial Life and Accident Ins Co	BCN#E7221690	PV	188838 001	00426	17.50	10001866062206BAL

Alt Payee 6360 Colonial Life and Accident Ins Co
P O Box 903
Columbia SC 29202-0903

Payment Amount 17.50

Total Amount of Payments Written 17.50

Total Number of Payments Written 1

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Batch Number - 60634

Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
75763	7/28/2006	6417	Culver City Employees Association	Dues ppe 07/23/06 P/R#14	PV	189074 001	00426	14.00	PPE072306BAL
				Payment Amount				14.00	
75764	7/28/2006	6425	Culver City Credit Union	Deductions for ppe 7/23/06	PV	189075 001	00426	368.20	PPE072306BAL
				Payment Amount				368.20	
75765	7/28/2006	6763	I C M A Retirement Trust-457	Contributions for ppe 7/23/06	PV	189073 001	00426	25.00	PPE072306BAL
				Payment Amount				25.00	
				Total Amount of Payments Written				407.20	
				Total Number of Payments Written				3	

Batch Number - 60694

Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
75766	7/31/2006	6132	Anita Bamford	474	PR	189146	001	00426	652.00	B-REED-V
				C369	PR	189147	001	00426	595.00	B-PINZARI-V
				435	PR	189148	001	00426	356.00	B-LUGO-V
				866	PR	189149	001	00426	531.00	B-DELEON-V
				C311	PR	189150	001	00426	509.00	B-LARSON-V
				575	PV	189151	001	00426	477.00	B-LEAVITT-V
				331	PR	189152	001	00426	582.00	B-WHITE-V
			Payment Amount						3,702.00	
75767	7/31/2006	6190	Shari Bowen	851	PR	189153	001	00426	712.00	B-HARVEY-V
			Payment Amount						712.00	
75768	7/31/2006	6195	William A Bragg	921	PR	189154	001	00426	204.00	PALM-WW
					PR	189155	001	00426	855.00	B-CADE-V
				337	PR	189156	001	00426	917.00	B-HUGHLEY-V
			Payment Amount						1,976.00	
75769	7/31/2006	6264	Peter J Caloyeras	819	PR	189157	001	00426	657.00	C-NESMIT-V
				828	PR	189158	001	00426	890.00	C-WILLIAM-V
				C378	PR	189159	001	00426	586.00	C-JARNEG-V
				307	PR	189160	001	00426	1,028.00	C-COLLIN-V
				517	PR	189161	001	00426	587.00	C-DOBSON-V
			Payment Amount						3,748.00	
75770	7/31/2006	6303	Isabel Cervi	363	PR	189162	001	00426	598.00	C-RODRIG-V
			Payment Amount						598.00	
75771	7/31/2006	6307	Shirley Chami	C485	PR	189163	001	00426	837.00	C-HATTER-V
			Payment Amount						837.00	
75772	7/31/2006	6319	Alan and Dolores Cherko	302	PR	189410	001	00426	580.00	NELSON-V
			Payment Amount						580.00	
75773	7/31/2006	6334	City of Inglewood	836	PR	189164	001	00426	72.79	BROWN-ADM
				483	PR	189165	001	00426	72.79	SMITH -ADM
				867	PR	189166	001	00426	72.79	I-GILLIAM-ADM
				563	PR	189167	001	00426	72.79	HOWARD-ADM
				V577	PR	189168	001	00426	72.79	LAZ-ADM
				V804	PR	189169	001	00426	72.79	LIGO-ADM
				C523	PR	189170	001	00426	72.79	MANIG-ADM
				V308	PR	189171	001	00426	72.79	SMITH-ADM
				853	PR	189172	001	00426	72.79	DANTIGNAC-ADM
				843	PR	189173	001	00426	72.79	REESE-ADM
				523	PR	189174	001	00426	580.00	I-MANIGO-V
				308	PR	189175	001	00426	655.00	I-SMITH-V
				295	PR	189176	001	00426	395.00	I-DANTIG-V
				804	PR	189177	001	00426	693.00	I-LIGO-V

Batch Number - 60694

Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				V577	PR	189178 001	00426	850.00	I-LAZ-V
				563	PR	189179 001	00426	931.00	I-HOWARD-V
				836	PR	189180 001	00426	214.00	I-BROWN-V
				483	PR	189181 001	00426	505.00	I-SMITH-V
				867	PV	189182 001	00426	374.00	C-GILLIAM-V
				843	PR	189183 001	00426	469.00	REESE-V
			Payment Amount					6,393.90	
75774	7/31/2006	6508	Pat Dolce	849	PR	189184 001	00426	750.00	D-MONTEL-V
			Payment Amount					750.00	
75775	7/31/2006	6518	Gary Duboff		PR	189185 001	00426	877.00	D-GUEDES-V
			Payment Amount					877.00	
75776	7/31/2006	6524	DW Properties	935	PR	189186 001	00426	301.00	LEPE-V
				935	PR	189187 001	00426	672.00	JACKSON-V
				433	PR	189188 001	00426	845.00	MONIA-V
				441	PR	189189 001	00426	789.00	AHMED-V
			Payment Amount					2,607.00	
75777	7/31/2006	6549	Jean Enns	C574	PR	189190 001	00426	566.00	E-HERNAN-V
				C456	PR	189191 001	00426	617.00	E-MENDOZ-V
				382	PR	189192 001	00426	577.00	E-SERNA-V
			Payment Amount					1,760.00	
75778	7/31/2006	6560	Zachary Esprabens	C482	PR	189193 001	00426	614.00	E-GARCIA-V
			Payment Amount					614.00	
75779	7/31/2006	6590	Gandolfo Fiore	C557	PR	189194 001	00426	772.00	F-RIVERA-V
			Payment Amount					772.00	
75780	7/31/2006	6613	Fox Hills Greencant Apts Inc	846	PR	189195 001	00426	1,028.00	F-DUBOIS-V
			Payment Amount					1,028.00	
75781	7/31/2006	6617	Freeman Property Management	C356	PR	189196 001	00426	453.00	F-REHMAR-V
				C584T	PR	189197 001	00426	459.00	F-GALARZ-V
				C446	PR	189198 001	00426	599.00	F-MCNAMA-V
				C460	PR	189199 001	00426	466.00	F-BUSCEM-V
				C362	PR	189200 001	00426	446.00	F-PITTS-V
				C465	PR	189201 001	00426	460.00	F-NAZARI-V
				450	PR	189202 001	00426	460.00	F-ALONSO-V
				364	PR	189203 001	00426	460.00	F-HERNANDEZ-V
			Payment Amount					3,803.00	
75782	7/31/2006	6666	Eileen Goodman	524	PR	189204 001	00426	555.00	G-GOODM-V
			Payment Amount					555.00	
75783	7/31/2006	6699	Cindy Hains	820	PR	189205 001	00426	400.00	H-JACKSO-V
			Payment Amount					400.00	
75784	7/31/2006	6707	Jack Harrier	C453	PR	189206 001	00426	396.00	H-VERMEU-V

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Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				817	PR	189207	001	00426	637.00	H-DIAZ-V
			Payment Amount						1,033.00	
75785	7/31/2006	6710	Randolph B Hauge	C392T	PR	189208	001	00426	562.00	H-KING-V
				309	PR	189209	001	00426	477.00	H-BIENSTOCK-V
				314	PR	189210	001	00426	467.00	H-ELMORE-V
			Payment Amount						1,506.00	
75786	7/31/2006	6728	Kenneth Higa	806	PR	189211	001	00426	473.00	H-ADAMS-V
				413	PR	189212	001	00426	524.00	H-BARRERA-V
			Payment Amount						997.00	
75787	7/31/2006	6730	Aaron Hodges Jr	C580	PR	189213	001	00426	784.00	H-SIMS-V
			Payment Amount						784.00	
75788	7/31/2006	6757	Beth Hyatt	C357	PR	189214	001	00426	866.00	H-DIXON-V
			Payment Amount						866.00	
75789	7/31/2006	6813	Janet Chabola	C348	PR	189215	001	00426	692.00	C-MALCOLM-V
				505	PR	189216	001	00426	660.00	C-CASAS-V
				C-480	PR	189217	001	00426	597.00	C-MJOHNSON-V
				383	PR	189218	001	00426	685.00	TAMAMES-V
			Payment Amount						2,634.00	
75790	7/31/2006	6831	James and Kar Yee Jue	448	PR	189219	001	00426	489.00	J-GUTTER-V
				814	PV	189220	001	00426	794.00	J-SAWYER-V
				399	PR	189221	001	00426	755.00	J-GALLEG-V
			Payment Amount						2,038.00	
75791	7/31/2006	6843	Howard or Marilyn Kaplan	998	PR	189222	001	00426	705.00	SOLOM-WW
				C397	PR	189223	001	00426	474.00	K-KEMMLE-V
				476	PR	189224	001	00426	246.00	K-PTASHN-V
				831	PR	189225	001	00426	572.00	K-CUELLAR-V
				334	PR	189226	001	00426	659.00	K-SKINNER-V
				404	PR	189227	001	00426	660.00	CORDO-V
				488	PR	189228	001	00426	428.00	CUADRA-V
			Payment Amount						3,744.00	
75792	7/31/2006	6874	Kinston Ltd	391	PR	189229	001	00426	500.00	K-VELASCO-V
			Payment Amount						500.00	
75793	7/31/2006	6875	H Kita	375	PR	189230	001	00426	880.00	K-JIMEN-V
			Payment Amount						880.00	
75794	7/31/2006	6919	Catherine M Lawlor	C304	PR	189231	001	00426	581.00	L-PATTER-V
				548	PR	189232	001	00426	585.00	L-SEEGER-V
			Payment Amount						1,166.00	
75795	7/31/2006	6925	Bonnie Lebrun	533	PR	189233	001	00426	566.00	L-MARK-V
			Payment Amount						566.00	
75796	7/31/2006	6930	Sam Lefkowitz	C317	PR	189234	001	00426	368.00	L-LUGAS-V

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Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Payment Amount				368.00	
75797	7/31/2006	6931	James E Lennon	C396	PR	189235 001	00426	227.00	L-HODGE-V
				863	PR	189236 001	00426	362.00	L-WILSON-V
				Payment Amount				589.00	
75798	7/31/2006	6934	Joe Lescoulie	443	PR	189237 001	00426	576.00	L-STEELE-V
				Payment Amount				576.00	
75799	7/31/2006	6946	Antonio Linares	421	PR	189238 001	00426	653.00	PEDRO-V
				Payment Amount				653.00	
75800	7/31/2006	7015	Domenico Masdea	502	PR	189239 001	00426	550.00	M-XISTO-V
				Payment Amount				550.00	
75801	7/31/2006	7063	Felix Moreno	536	PR	189240 001	00426	660.00	M-MORALES-V
				Payment Amount				660.00	
75802	7/31/2006	7064	Sabas or Elizabeth Moreno	816	PR	189241 001	00426	692.00	M-HUYNH-V
				Payment Amount				692.00	
75803	7/31/2006	7084	H and E Myers	C566	PR	189242 001	00426	856.00	M-BRYAN-V
				Payment Amount				856.00	
75804	7/31/2006	7121	Debi Nayak	351	PR	189243 001	00426	473.00	N-CERVANTES-V
				381	PR	189244 001	00426	494.00	N-MERLIN-V
				Payment Amount				967.00	
75805	7/31/2006	7143	Mary Oberfield	C538	PR	189245 001	00426	228.00	O-REYES-V
				Payment Amount				228.00	
75806	7/31/2006	7216	Gino Petrella	520	PR	189246 001	00426	560.00	P-JIMENEZ-V
				Payment Amount				560.00	
75807	7/31/2006	7232	Wayne or Elsie Pon	305	PR	189247 001	00426	660.00	P-GONZALEZ-V
				Payment Amount				660.00	
75808	7/31/2006	7233	Corey Porter	521	PR	189248 001	00426	524.00	P-TALMA-V
				Payment Amount				524.00	
75809	7/31/2006	7280	Jerry P Quesnel	540	PR	189249 001	00426	699.00	Q-STOLL-V
				Payment Amount				699.00	
75810	7/31/2006	7357	Mrs R Sales	821	PR	189250 001	00426	790.00	S-RICO-V
				Payment Amount				790.00	
75811	7/31/2006	7365	Sandra B Sanchez	504	PR	189251 001	00426	512.00	SOUSA-V
				Payment Amount				512.00	
75812	7/31/2006	7374	Bernard Schatz	C583	PR	189252 001	00426	665.00	S-SUAREZ-V
				Payment Amount				665.00	
75813	7/31/2006	7386	Rosalind Sein	832	PR	189253 001	00426	653.00	S-BEATTY-V
				Payment Amount				653.00	
75814	7/31/2006	7391	Joseph Setka	C440	PR	189254 001	00426	606.00	S-LABUS-V
				Payment Amount				606.00	

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Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
75815	7/31/2006	7413	Angelica Simon or Lynn Berrios	803	PR	189255	001	00426	659.00	S-CHAIT-V
				Payment Amount					659.00	
75816	7/31/2006	7505	Maida Sulejmanagic	C379T	PR	189256	001	00426	644.00	S-OSKOLL-V
				Payment Amount					644.00	
75817	7/31/2006	7506	Zahid Sulejmanagic	C328	PR	189257	001	00426	477.00	S-SALINAS-V
				Payment Amount					477.00	
75818	7/31/2006	7557	Janet Torres	871	PR	189258	001	00426	621.00	T-HERNANDEZ-V
				Payment Amount					621.00	
75819	7/31/2006	7620	Elliot Vaupen	C330	PR	189259	001	00426	494.00	V-TREMA-V
				512	PR	189260	001	00426	654.00	V-VYAS-V
				Payment Amount					1,148.00	
75820	7/31/2006	7634	Margaret Wahlrab	527	PR	189261	001	00426	825.00	ESCOB-V
				Payment Amount					825.00	
75821	7/31/2006	7652	Gary or Diana Weber	529	PR	189262	001	00426	659.00	W-DAVIS-V
				C313	PR	189263	001	00426	627.00	W-BOWLES-V
				C312	PR	189264	001	00426	535.00	W-PARKER-V
				385	PR	189265	001	00426	662.00	W-ELLSWORTH-V
				833	PR	189266	001	00426	673.00	W-BURWICK-V
				Payment Amount					3,156.00	
75822	7/31/2006	7689	Dr. Jacquelyn Williams		PR	189267	001	00426	607.00	W-DUPLE-V
				Payment Amount					607.00	
75823	7/31/2006	7714	George Young	C545	PR	189268	001	00426	478.00	Y-ORTIZ-V
				C322	PR	189269	001	00426	465.00	Y-ROJAS-V
				C431	PR	189270	001	00426	477.00	Y-VILLAR-V
				C561	PR	189271	001	00426	421.00	Y-BOGANT-V
				C380	PR	189272	001	00426	488.00	Y-GARCIA-V
				C-339	PR	189411	001	00426	653.00	GONZAL-V
				Payment Amount					2,982.00	
75824	7/31/2006	7716	John Zarakowski	809	PR	189273	001	00426	605.00	Z-HUSID-V
				C-346	PR	189274	001	00426	35.00	FOST-V
				Payment Amount					640.00	
75825	7/31/2006	7823	Diane Miller	861	PR	189275	001	00426	588.00	M-PEREZ-V
				Payment Amount					588.00	
75826	7/31/2006	8461	Lateef Sholebo	414	PR	189276	001	00426	935.00	S-MEJIA-V
				360	PR	189277	001	00426	911.00	S-HOWARD-V
				388	PR	189278	001	00426	971.00	S-CLAY-V
				Payment Amount					2,817.00	
75827	7/31/2006	8971	Minerva Gonzalez	834	PR	189279	001	00426	660.00	G-JACKSON-V
				Payment Amount					660.00	
75828	7/31/2006	9143	Mahesh Bhuta	343	PR	189280	001	00426	729.00	B-JOHNSON-V

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Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Payment Amount				729.00	
75829	7/31/2006	9155	Jacqueline Cogdell Djedje	551	PR	189281 001	00426	1,383.00	D-WILLIAMS-V
				Payment Amount				1,383.00	
75830	7/31/2006	9157	Only US Inc	395	PR	189282 001	00426	458.00	C-CAVALIERI-V
				Payment Amount				458.00	
75831	7/31/2006	9162	Carolyn Lee	928	PR	189283 001	00426	376.00	PYO-WW
				Payment Amount				376.00	
75832	7/31/2006	9240	Dr Yi Pan or Duquesne Apts	864	PR	189284 001	00426	695.00	P-STOKES-V
				Payment Amount				695.00	
75833	7/31/2006	9359	Norberto Amata	553	PR	189285 001	00426	779.00	A-RUSSELL-V
				Payment Amount				779.00	
75834	7/31/2006	9376	Donna M Horst	442	PR	189286 001	00426	943.00	H-ESCOTO-V
				Payment Amount				943.00	
75835	7/31/2006	9392	Isabelle Ashodian	901	PR	189287 001	00426	373.00	SELMA-WW
				503	PR	189288 001	00426	666.00	A-LUUL-V
				Payment Amount				1,039.00	
75836	7/31/2006	9405	Hy Cohen or Thomas A Ledsam	495	PR	189289 001	00426	970.00	C-RODGERS-V
				Payment Amount				970.00	
75837	7/31/2006	9409	Ken McClung	C376	PR	189290 001	00426	556.00	M-MASS-V
				Payment Amount				556.00	
75838	7/31/2006	12748	Lifesteps Foundation	494	PV	189291 001	00426	567.00	L-PONCE-V
				576	PR	189292 001	00426	534.00	L-SIMS-V
				Payment Amount				1,101.00	
75839	7/31/2006	30362	Sophia Wiacek		PR	189293 001	00426	703.00	W-CRESPIN-V
				Payment Amount				703.00	
75840	7/31/2006	38598	Sharon Chudler	C366	PR	189294 001	00426	297.00	C-PARKER-V
				Payment Amount				297.00	
75841	7/31/2006	51561	Howard Arnold	567	PR	189295 001	00426	833.00	A-ESPINOZA-V
				Payment Amount				833.00	
75842	7/31/2006	52667	Raymond P Miller	541	PR	189296 001	00426	635.00	M-RYAN-V
				Payment Amount				635.00	
75843	7/31/2006	62178	Grover Hunt Jr	922	PR	189297 001	00426	375.00	OWEN-WW
				Payment Amount				375.00	
75844	7/31/2006	69548	Debi Lee	405	PR	189298 001	00426	161.00	L-FERNAN-V
				Payment Amount				161.00	
75845	7/31/2006	73434	William Roscoe Quinn	562	PR	189299 001	00426	431.00	Q-BERMU-V
				Payment Amount				431.00	
75846	7/31/2006	74282	Victor Cabral	994	PR	189300 001	00426	484.00	ZIERI-WW
				Payment Amount				484.00	

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
75847	7/31/2006	74315	Cara Eisenberg	C323	PR	189301	001	00426	872.00	E-CASTI-V
			Payment Amount						872.00	
75848	7/31/2006	74691	Craig Joe	909	PR	189302	001	00426	406.00	DARL-WW
				C489	PR	189303	001	00426	666.00	J-RUIZ-V
			Payment Amount						1,072.00	
75849	7/31/2006	79614	Fidel Carreno	565	PR	189304	001	00426	485.00	BARAJAS-V
				572	PR	189305	001	00426	505.00	HADZIC-V
			Payment Amount						990.00	
75850	7/31/2006	79651	Noemi V Gutierrez	852	PR	189306	001	00426	1,119.00	G-CANO-V
				428	PR	189307	001	00426	813.00	G-BURWELL-V
			Payment Amount						1,932.00	
75851	7/31/2006	86849	K and R Properties	326	PR	189308	001	00426	660.00	K-MCINTYRE-V
			Payment Amount						660.00	
75852	7/31/2006	91902	Michael/Maria Flores	850	PR	189309	001	00426	692.00	F-HUDDLE-V
			Payment Amount						692.00	
75853	7/31/2006	108673	Helen F Liu	413	PR	189311	001	00426	406.00	HABTE-V
			Payment Amount						406.00	
75854	7/31/2006	108673	Helen F Liu	426	PR	189310	001	00426	490.00	L-WESTBROOK-V
		Alt Payee 108674	Helen F Liu 5466 Kinston Av Culver City CA 90230							
			Payment Amount						490.00	
75855	7/31/2006	108905	Angelique Henry	403	PV	189312	001	00426	740.00	H-ROBIN-V
				815	PR	189313	001	00426	660.00	H-FAVIA-V
			Payment Amount						1,400.00	
75856	7/31/2006	109073	Asefaw G Bereket	458	PR	189314	001	00426	439.00	B-SEAMONE-V
			Payment Amount						439.00	
75857	7/31/2006	128271	Alessandro DiNuzzo	459	PR	189315	001	00426	449.00	D-SIAM-V
			Payment Amount						449.00	
75858	7/31/2006	130686	Parvez Commissariat	300	PR	189316	001	00426	631.00	C-GALLI-V
			Payment Amount						631.00	
75859	7/31/2006	131876	Oussa and Mary Awad	387	PV	189317	001	00426	650.00	A-PATT-V
			Payment Amount						650.00	
75860	7/31/2006	137665	Zeferino Montenegro	343	PR	189318	001	00426	759.00	M-DELAFUENTE-V
			Payment Amount						759.00	
75861	7/31/2006	150759	Jagdishwar Brijmohan/Sarita Mohan	553	PR	189319	001	00426	644.00	M-PADRON-V
			Payment Amount						644.00	
75862	7/31/2006	154763	Robert Laird	416	PR	189320	001	00426	222.00	L-CORIA-V
		Alt Payee 154764	Laird;Robert							

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Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Progressive Property Management						
			P O Box 7520						
				Payment Amount				222.00	
75863	7/31/2006	156325	Eugene A Tkachenko, Trustee	534	PR	189321 001	00426	506.00	T-DAMICO-V
				Payment Amount				506.00	
75864	7/31/2006	158748	Adam Salazar	C373	PR	189322 001	00426	834.00	S-WALTON-V
				Payment Amount				834.00	
75865	7/31/2006	166102	Thomas and Reba Baumgartner	582	PR	189323 001	00426	974.00	B-TENA-V
				Payment Amount				974.00	
75866	7/31/2006	166215	James Lin	336	PR	189324 001	00426	981.00	L-DEANE-V
				Payment Amount				981.00	
75867	7/31/2006	166463	Derry or Etta Hood	447	PR	189325 001	00426	511.00	CHOUD-V
				Payment Amount				511.00	
75868	7/31/2006	166755	Lazaro Gonzalez	393	PR	189326 001	00426	666.00	G-HERNAN-V
				Payment Amount				666.00	
75869	7/31/2006	169726	D and M Properties	'	PR	189327 001	00426	1,028.00	D-PARKS-V
				837	PR	189328 001	00426	341.00	D-HARO-V
				389	PR	189329 001	00426	981.00	D-NOMIC-V
				Payment Amount				2,350.00	
75870	7/31/2006	169886	Fayvette Necole Goings	822	PR	189330 001	00426	696.00	G-HEREDIA-V
				Payment Amount				696.00	
75871	7/31/2006	170239	Nahil Chaghouri	C477	PR	189331 001	00426	658.00	C-CODERO-V
				Payment Amount				658.00	
75872	7/31/2006	170579	11020 Venice LLC	554	PR	189332 001	00426	501.00	1-SANT-V
				509	PR	189333 001	00426	884.00	1-ROMANT-V
		Alt Payee 170581	Miller and Desatnik Co.						
			3623 Motor Av						
			Los Angeles CA 90034						
				Payment Amount				1,385.00	
75873	7/31/2006	170781	Green Valley Circle	361	PR	189334 001	00426	615.00	G-JACKSON-V
		Alt Payee 170782	Green Valley Circle						
			3026 Inglewood Bl						
			Los Angeles CA 90066						
				Payment Amount				615.00	
75874	7/31/2006	171299	Gwendolyn Myers	811	PR	189335 001	00426	1,275.00	M-MARSHALL-V
				Payment Amount				1,275.00	
75875	7/31/2006	172851	Acoff;Amos	856	PR	189336 001	00426	659.00	H-HICKS-V
				Payment Amount				659.00	
75876	7/31/2006	175128	Martha Andreani	839	PR	189337 001	00426	778.00	A-DANG-V

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Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					778.00	
75877	7/31/2006	178363	Sepulveda Marina Holdings LLC	517	PR	189338 001	00426	833.00	S-TOWNSEND-V
			Payment Amount					833.00	
75878	7/31/2006	178970	Samir Elkhoury	868	PR	189339 001	00426	137.00	E-SAAD-V
			Payment Amount					137.00	
75879	7/31/2006	179595	Gary Small	526	PR	189340 001	00426	553.00	S-CURTIS-V
			Payment Amount					553.00	
75880	7/31/2006	186200	Fernando Rodriguez	301	PR	189341 001	00426	550.00	R-DELACERDA-V
		Alt Payee	186201 Fernando Rodriguez 2801 Ocean Park Bl #351 Santa Monica CA 90405						
			Payment Amount					550.00	
75881	7/31/2006	189881	William Bruce Moore	358	PR	189342 001	00426	410.00	M-BERNWALL-V
				429	PR	189343 001	00426	599.00	W-UNDERWOOD-V
			Payment Amount					1,009.00	
75882	7/31/2006	192044	City of Glendale	159	PV	189344 001	00426	72.79	MARTI-ADM
				159	PV	189345 001	00426	665.00	MARTI-V
			Payment Amount					737.79	
75883	7/31/2006	192294	The Kinsey Family Trust	491	PR	189346 001	00426	665.00	MORGAN-V
			Payment Amount					665.00	
75884	7/31/2006	194747	Taiwo Akinmodun	564	PR	189347 001	00426	654.00	GRAYS-V
			Payment Amount					654.00	
75885	7/31/2006	194749	Maria Palermo	419	PR	189348 001	00426	660.00	FIGUER-V
				858	PR	189349 001	00426	666.00	NUNEZ-V
			Payment Amount					1,326.00	
75886	7/31/2006	195670	Porter, Maurice L.	525	PR	189350 001	00426	597.00	CURTIS-V
			Payment Amount					597.00	
75887	7/31/2006	198754	Luna;Luis M	432	PR	189351 001	00426	696.00	PENEDO-V
			Payment Amount					696.00	
75888	7/31/2006	199198	Perez, Frank	C-344	PR	189352 001	00426	537.00	PINZON-V
			Payment Amount					537.00	
75889	7/31/2006	200714	Scott E Chestnut	513	PR	189353 001	00426	687.00	JORDAN-V
				402	PR	189354 001	00426	637.00	MEJIA-V
				347	PR	189355 001	00426	637.00	SANCHEZ-V
			Payment Amount					1,961.00	
75890	7/31/2006	201061	Karen E Coyle/Cheryl A Bevington	422	PR	189356 001	00426	536.00	AFFUE-V
			Payment Amount					536.00	
75891	7/31/2006	201377	Mohammad Kabirnia	929	PR	189357 001	00426	750.00	SALAZAR-WW
			Payment Amount					750.00	

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Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
75892	7/31/2006	204917	Hernando County Housing Authority	486	PR	189358 001	00426	72.79	LARROC-ADM
				363	PR	189359 001	00426	356.00	LARROC-V
			Payment Amount					428.79	
75893	7/31/2006	205900	Mohammad Saeed Khan	983	PR	189360 001	00426	865.00	MANZAN-WW
			Payment Amount					865.00	
75894	7/31/2006	206767	Gideon Mbogo	539	PR	189363 001	00426	1,046.00	JUSTICE-V
			Payment Amount					1,046.00	
75895	7/31/2006	208197	Tanya T Vo Trust	860	PR	189364 001	00426	874.00	HELMS-V
				438	PR	189365 001	00426	631.00	CASTILLO-V
			Payment Amount					1,505.00	
75896	7/31/2006	209640	Thomas Johnson/Joan Moon	559	PR	189366 001	00426	689.00	REED-V
			Payment Amount					689.00	
75897	7/31/2006	210937	Andre Cavin;/Eric Jette	324	PR	189367 001	00426	330.00	CLARK-V
				828	PR	189368 001	00426	572.00	TSAN-V
				469	PR	189369 001	00426	623.00	PITCHER-V
			Payment Amount					1,525.00	
75898	7/31/2006	212741	Sarlo Property Management	377	PR	189412 001	00426	1,116.00	BAYNE-V
				412	PR	189413 001	00426	416.00	MCLAUGHIN-V
			Payment Amount					1,532.00	
			Total Amount of Payments Written					133,335.48	
			Total Number of Payments Written				133		

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Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co		Amount	Invoice Number
75899	7/31/2006	6637	The Gas Company	185-552-9971	PV	188932	001	00426	89.27	1855529971/SEC806
				065-503-9800	PV	188933	001	00426	47.54	0655039800SEC806
			Payment Amount						136.81	
75900	7/31/2006	7452	Southern California Edison	2-19-857-6621	PV	188928	001	00426	532.87	2198576621SEC08
			Payment Amount						532.87	
75901	7/31/2006	198417	Housing Authority Assn of Southern Calif	HAASC MEMBERSHIP 06/07	PV	189060	001	00426	150.00	HAASC06/07
			Payment Amount						150.00	
75902	7/31/2006	202799	Golden State Water Company	2-19-857-6621	PV	188927	001	00426	308.72	2198576621/SEC08
				370426-9	PV	188929	001	00426	.52	3704269/SEC806
				370356-8	PV	188930	001	00426	10.57	3703568SEC806
				370403-8	PV	188931	001	00426	.52	3704038/SEC806
			Payment Amount						320.33	
			Total Amount of Payments Written						1,140.01	
			Total Number of Payments Written						4	

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Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
52072	7/10/2006	79706	Los Angeles Superior Court	Deposit for Vorgeack property	PV	187575	001	00550	5,000.00	VORGEACKDEP
				Payment Amount					5,000.00	
				Total Amount of Payments Written					5,000.00	
				Total Number of Payments Written					1	

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Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
52073	7/12/2006	5781	Glenn Heald	Tuition reimbursement	PV	187267	001	00591	403.00	062006
				Books	PV	187267	002	00591	250.82	062006
			Payment Amount						653.82	
52074	7/12/2006	6524	DW Properties	Maintenance	PX	187611	001	00554	786.57	2319
			Payment Amount						786.57	
52075	7/12/2006	6594	First American Title Co of L A	Preliminary Title Report	PV	187274	001	00550	600.00	4312-014-038
				Chain of Title	PV	187276	001	00550	200.00	231609
				Preliminary Title Report	PV	187277	001	00550	600.00	236969
				Preliminary Title Report	PV	187278	001	00550	600.00	4312-104-042
			Payment Amount						2,000.00	
52076	7/12/2006	6713	Haynes Building Service Inc	Cleaning - Ivn Substation	PV	187279	001	00550	120.00	69242
				June 12, 2006 Services	PV	187743	001	00550	120.00	70391
			Payment Amount						240.00	
52077	7/12/2006	6872	King Fence Inc	Fence rental	PV	187266	001	00553	444.75	8874
				Fence rental	PV	187420	001	00553	564.00	8948
			Payment Amount						1,008.75	
52078	7/12/2006	7225	PIP Printing	Printing and Binding	PV	187407	001	00591	507.96	29198
				Printing	PV	187669	001	00591	396.20	29016
			Payment Amount						904.16	
52079	7/12/2006	7376	Schindler Elevator Corp	Elevator service	PX	187655	001	00550	124.33	7150752057
					PX	187655	002	00550	127.80	7150752057
			Payment Amount						252.13	
52080	7/12/2006	7451	Southern California Edison	Acct# 2-19-427-4395	PV	187280	001	00550	2,217.49	2194274395/0606
				Acct# 2-20-093-2283	PV	187281	001	00550	3,144.64	2200932283/0606
				Acct# 2-23-726-1987	PV	187282	001	00550	24.53	2237261987/0606
				Acct# 2-24-939-9965	PV	187283	001	00550	5,364.89	2249399965/0606
			Payment Amount						10,751.55	
52081	7/12/2006	7664	Westaff	Temp svcs - M. Haley	PV	187268	001	00554	315.00	8149907
				Temp svcs - M. Haley	PV	187269	001	00554	420.00	8136865
				Haley, M	PV	187759	001	00554	315.00	8144134
				Haley, M	PV	187761	001	00554	420.00	8155461
	Alt Payee	7665	Westaff P O Box 54619 Los Angeles CA 90054-0619							
			Payment Amount						1,470.00	
52082	7/12/2006	8872	Colortek	Posters	PV	187284	001	00550	585.33	A357070

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Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					585.33	
52083	7/12/2006	9530	Jewish Family Service of LA	May 2006	PX	187812 001	00554	3,237.01	060906
			Payment Amount					3,237.01	
52084	7/12/2006	14786	Chicago Printing and Embossing Co	Business cards	PV	187285 001	00550	47.09	39730
			Payment Amount					47.09	
52085	7/12/2006	33267	Smith Emery Company	Soil sampling	PX	187657 001	00550	13,866.00	360451-1
				Phase II	PX	187662 001	00550	3,706.00	358651-1
			Payment Amount					17,572.00	
52086	7/12/2006	55264	Elsie Batzer	NPP Interior Grant	PV	187270 001	00554	450.00	CW1001-03
			Payment Amount					450.00	
52087	7/12/2006	55774	AmeriNational Community Services Inc	Service fee : May 2006	PV	187271 001	00554	118.42	06-01028
			Payment Amount					118.42	
52088	7/12/2006	70154	John J Luckey	Maintenance	PX	187665 001	00550	400.00	026
			Payment Amount					400.00	
52089	7/12/2006	76179	Mary Banks-Levine	NPP Interior Grant	PV	187762 001	00554	1,899.73	CCRA480-02
				NPP Exterior Grant	PV	187763 001	00554	3,000.00	CCRA480-01
			Payment Amount					4,899.73	
52090	7/12/2006	132665	Lea Associates Inc	Labor	PV	187286 001	00550	625.00	2002017
			Payment Amount					625.00	
52091	7/12/2006	154009	LP Imaging Inc	100 Posters	PV	187755 001	00550	129.90	5964
			Payment Amount					129.90	
52092	7/12/2006	163269	Valentine Appraisal and Associates	Appraisal services	PX	187813 001	00554	8,400.00	104-433-1
				Appraisal services	PX	187814 001	00554	4,200.00	104-433-2
			Payment Amount					12,600.00	
52093	7/12/2006	169174	Henry Mancini Institute	Jazz Trio - 4/30/06	PV	187408 001	00591	450.00	060806
			Payment Amount					450.00	
52094	7/12/2006	172669	Culver City Observer Inc	Advertising	PV	187292 001	00550	610.00	4002
		Alt Payee	172670 Culver City Observer Inc P O Box 2764 Culver City CA 90231-2704						
			Payment Amount					610.00	
52095	7/12/2006	173160	Fenderscape Incorporated	Maintenance	PX	187668 001	00550	249.36	11077
				Maintenance	PX	187668 002	00550	694.61	11077
				Maintenance	PX	187668 003	00550	147.97	11077
				Maintenance	PX	187670 001	00550	3,254.20	11075
				Maintenance	PX	187671 001	00550	156.16	11074
				Maintenance	PX	187672 001	00550	291.01	11076
			Payment Amount					4,793.31	
52096	7/12/2006	175120	LA Party Rents	Rentals	PV	187744 001	00550	692.79	02693

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Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Credit Ref: Order#02894	PD	187751	001	00550	432.92-	02894
			Payment Amount						259.87	
52097	7/12/2006	177135	Culver City News	Display ads	PV	187409	001	00591	178.50	3978
				Display ads	PV	187410	001	00591	400.00	4507
		Alt Payee	177136 Culver City News, 15005 S Vermont, Gardena CA 90247							
			Payment Amount						578.50	
52098	7/12/2006	186039	Nextel Communications	Acct# 923225325	PV	187411	001	00591	100.98	923225325-033
				Acct# 457225326	PV	187412	001	00591	49.46	457225326-033
			Payment Amount						150.44	
52099	7/12/2006	189367	CTL Environmental Services	Soil sampling	PX	187673	001	00550	21,411.17	47984
			Payment Amount						21,411.17	
52100	7/12/2006	190491	Desmond, Marcello and Amster	Appraisal services	PX	187674	001	00550	7,997.50	544/04MAY06
					PX	187674	002	00550	1,765.00	544/04MAY06
			Payment Amount						9,762.50	
52101	7/12/2006	193747	OfficeMax	Supplies	PV	187765	001	00554	386.14	906845
			Payment Amount						386.14	
52102	7/12/2006	194750	Crown City Engineers	Cougar Park review	PX	187612	001	00591	360.00	2650
			Payment Amount						360.00	
52103	7/12/2006	202799	Golden State Water Company	Acct# 334900-8	PV	187287	001	00550	312.93	3349008/0606
			Payment Amount						312.93	
52104	7/12/2006	209327	Adam H Greene	Parts	PV	187275	001	00550	152.84	219970
			Payment Amount						152.84	
52105	7/12/2006	209433	Triage Real Estate Services Corp	Grafitti film repair	PX	187675	001	00550	2,150.00	82
			Payment Amount						2,150.00	
52106	7/12/2006	211131	Johnson Fain	Professional services	PX	187676	001	00550	1,144.00	511100-01R
				Professional services	PX	187677	001	00550	33,892.00	511100-02R
				Professional services	PX	187678	001	00550	52,473.00	511100-03R
				Professional services	PX	187679	001	00550	1,709.00	511100-04R
				Professional services	PX	187680	001	00550	43,994.00	511100-05R
				Professional services	PX	187681	001	00550	3,611.00	511100-06R
				Professional services	PX	187682	001	00550	51,844.00	511100-07
				Professional services	PX	187683	001	00550	15,105.00	511100-08
			Payment Amount						203,772.00	
52107	7/12/2006	211275	Sherbourne Plus LLC	Facade reimbursement	PX	187807	001	00553	30,000.00	06192006
			Payment Amount						30,000.00	
52108	7/12/2006	211287	Agripino Hernandez	Settlement agreement	PV	187718	001	00550	7,500.00	ADVANCEDPMT
				Settlement agreement	PV	187723	001	00550	7,500.00	REMAININGPMT
			Payment Amount							

Batch Number - 60291

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
								15,000.00	
52109	7/12/2006	211944	Ben Teitelbaum	Sunset Music - 8/24/2006	PV	187667 001	00550	500.00	100
				Payment Amount				500.00	
52110	7/12/2006	212084	Personalidad Clothing	Settlement For Relocation	PV	187272 001	00550	10,000.00	RMNG50%PMT
		Alt Payee 212085	Personalidad Clothing 4844 w 96th St Inglewood CA 90301						
				Payment Amount				10,000.00	
52111	7/12/2006	212216	Luis Alfaro	Moderator - 04/30/06	PV	187413 001	00591	500.00	100
				Payment Amount				500.00	
52112	7/12/2006	212615	Meyers, Nave, Riback, Silver, & Wilson	General services	PX	187808 001	00550	8,562.23	2006041061
				General services	PX	187809 001	00550	3,725.93	2006050951
				General services	PX	187810 001	00550	3,622.60	2006050952
				Payment Amount				15,910.76	
				Total Amount of Payments Written				375,791.92	
				Total Number of Payments Written				40	

Batch Number - 60306

Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
52113	7/13/2006	211287	Agripino Hernandez	Settlement agreement	PV	187718	001	00550	7,500.00	ADVANCEDPMT
			Payment Amount						7,500.00	
52114	7/13/2006	211287	Agripino Hernandez	Settlement agreement	PV	187723	001	00550	7,500.00	REMAININGPMT
			Payment Amount						7,500.00	
			Total Amount of Payments Written						15,000.00	
			Total Number of Payments Written						2	

Batch Number - 60315

Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
52115	7/14/2006	6524	DW Properties	May 2006 Services	PV	187835	001	00553	100.00	2312
				Payment Amount					100.00	
				Total Amount of Payments Written					100.00	
				Total Number of Payments Written					1	

Batch Number - 60430

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
52116	7/19/2006	5015	Crystal Alexander	2nd Quarter 2006 Compensation	PV	188476	001	00591	750.00	2Q065015
				Medicare Tax	PV	188476	002	00591	10.88-	2Q065015
				Payment Amount					739.12	
52117	7/19/2006	6391	Alan Corlin	2nd Quarter 2006 Compensation	PV	188478	001	00591	240.00	2Q066391
				Medicare Tax	PV	188478	002	00591	3.48-	2Q066391
				Payment Amount					236.52	
52118	7/19/2006	6420	Culver City Chamber of Commerce	2006 Business Directory Cover	PX	188244	001	00550	6,000.00	062806
		Alt Payee 6421	Culver City Chamber of Commerce P O Box 707 Culver City CA 90232							
				Payment Amount					6,000.00	
52119	7/19/2006	6584	Federal Express Corp	ACCT#1325-1887-4	PV	188327	001	00591	18.73	1-054-41281
				ACCT#1148-5869-2	PV	188328	001	00591	118.03	3-5040-3933
				Payment Amount					136.76	
52120	7/19/2006	6683	Carol A Gross	2nd Quarter 2006 Compensation	PV	188480	001	00591	240.00	2Q066683
				Medicare Tax	PV	188480	002	00591	3.48-	2Q066683
				Payment Amount					236.52	
52121	7/19/2006	6713	Haynes Building Service Inc	Pressure wash	PX	187961	001	00550	2,250.00	70364
				Pressure wash	PX	187962	001	00550	4,700.00	70366
				Power wash	PX	187963	001	00550	4,325.00	70365
				Summer Sunset Concert	PX	188245	001	00550	1,040.00	70527
				Summer Sunset Concert	PX	188248	001	00550	1,040.00	70528
				Event set up	PX	188250	001	00550	661.25	70523
				Payment Amount					14,016.25	
52122	7/19/2006	6770	Imagery Video Productions		PV	188329	001	00591	700.00	1390
				Payment Amount					700.00	
52123	7/19/2006	7019	FireMaster		PV	188345	001	00550	92.00	121283393
					PV	188345	002	00550	50.88	121283393
					PV	188347	001	00550	173.50	121283394
					PV	188347	002	00550	92.01	121283394
		Alt Payee 8851	FireMaster Dept 1019 P O Box 121019							
				Payment Amount					408.39	
52124	7/19/2006	7241	Prado Signs		PV	188350	001	00550	260.00	27773

Batch Number - 60430

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					260.00	
52125	7/19/2006	7333	Steve Rose	2nd Quarter 2006 Compensation	PV	188479 001	00591	240.00	2Q067333
				Medicare Tax	PV	188479 002	00591	3.48-	2Q067333
			Payment Amount					236.52	
52126	7/19/2006	7495	Stellar Hardware Co		PV	188353 001	00550	19.85	189085
					PV	188354 001	00550	7.58	189086
					PV	188356 001	00550	18.24	189407
					PV	188357 001	00550	7.58	189409
					PV	188358 001	00550	30.15	189505
					PV	188362 001	00550	48.83	190074
					PV	188363 001	00550	26.49	190171
					PV	188364 001	00550	14.29	189484
					PV	188365 001	00550	4.87	189486
					PV	188366 001	00550	6.75	189690
					PV	188367 001	00550	2.79	189691
					PV	188368 001	00550	12.21	189726
					PV	188370 001	00550	45.74	189811
					PV	188371 001	00550	23.77	189903
					PV	188372 001	00550	5.40	189904
					PV	188373 001	00550	7.03	189919
					PV	188375 001	00550	2.96	189942
			Payment Amount					284.53	
52127	7/19/2006	7664	Westaff	HALEY, MARY	PV	188322 001	00554	756.00	8161595
		Alt Payee 7665	Westaff P O Box 54619 Los Angeles CA 90054-0619						
			Payment Amount					756.00	
52128	7/19/2006	7674	Southern Calif Housing Rights Center	May 06 Fair Housing Services	PX	188380 001	00554	1,601.60	MAY2006
			Payment Amount					1,601.60	
52129	7/19/2006	9488	Stephen Whipple	Management services	PX	188253 001	00550	2,750.50	10MAY2006
			Payment Amount					2,750.50	
52130	7/19/2006	9551	State of CA Dept of Industrial Relations	3844 Watseka Av, Culver City	PV	188387 001	00550	140.00	E659584GN
			Payment Amount					140.00	
52131	7/19/2006	9956	Keyser Marston Associates Inc	Professional services	PX	188241 001	00591	5,202.50	0014046
		Alt Payee 9957	Keyser Marston Assoc-A/P USE ONLY 55 Pacific Avenue Mall San Francisco CA 94111						

Batch Number - 60430

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					5,202.50	
52132	7/19/2006	10905	Boulevard Music	Postage for program flyers	PX	187964 001	00550	1,287.00	150
		Alt Payee	109156 Boulevard Music 4316 Sepulveda Blvd. Culver City CA 90230						
			Payment Amount					1,287.00	
52133	7/19/2006	11846	Albert Vera, Sr	2nd Quarter 2006 Compensation	PV	188487 001	00591	90.00	2Q0611846
				Medicare Tax	PV	188487 002	00591	1.31-	2Q0611846
			Payment Amount					88.69	
52134	7/19/2006	14786	Chicago Printing and Embossing Co		PV	188330 001	00591	23.54	39806
			Payment Amount					23.54	
52135	7/19/2006	30646	Richards, Watson and Gershon	Financing matters	PX	188242 001	00591	703.00	146539
			Payment Amount					703.00	
52136	7/19/2006	36541	State Dept of Food and Agriculture	FEE, #LAFM04032 4/1-6/30/06	PV	188408 001	00550	234.00	2NDQTR06
			Payment Amount					234.00	
52137	7/19/2006	40349	AAA Flag and Banner MFG Co Inc		PV	188389 001	00550	277.12	036205
					PV	188389 002	00550	550.00	036205
			Payment Amount					827.12	
52138	7/19/2006	41396	Exceptional Children's Foundation	Street Maintenance	PX	188259 001	00550	85.91	2692
				Street Maintenance	PX	188259 002	00550	3,191.21	2692
			Payment Amount					3,277.12	
52139	7/19/2006	125615	David Scott Malsin	2nd Quarter 2006 Compensation	PV	188481 001	00591	180.00	2Q06125615
				Medicare Tax	PV	188481 002	00591	2.61-	2Q06125615
			Payment Amount					177.39	
52140	7/19/2006	135976	Mr. Printer	Brochures for Summer Concerts	PX	188381 001	00550	4,330.00	36976
				Brochures for Summer Concerts	PX	188381 002	00550	920.13	36976
			Payment Amount					5,250.13	
52141	7/19/2006	153910	Gary Silbiger	2nd Quarter 2006 Compensation	PV	188477 001	00591	240.00	2Q06153910
				Medicare Tax	PV	188477 002	00591	3.48-	2Q06153910
			Payment Amount					236.52	
52142	7/19/2006	170565	Jerry Fulwood	2nd Quarter 2006 Compensation	PV	188474 001	00591	1,500.00	2Q06170565
				Medicare Tax	PV	188474 002	00591	21.75-	2Q06170565

Batch Number - 60430

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					1,478.25	
52143	7/19/2006	170623	Susan Evans	2nd Quarter 2006 Compensation	PV	188475 001	00591	2,550.00	2Q06170623
				Federal W/H Tax	PV	188475 002	00591	765.00-	2Q06170623
				State W/H Tax	PV	188475 003	00591	153.00-	2Q06170623
				Medicare Tax	PV	188475 004	00591	36.98-	2Q06170623
			Payment Amount					1,595.02	
52144	7/19/2006	176038	Overland Pacific and Cutler Inc	Washington/National Project	PX	188261 001	00550	1,842.50	0605348
			Payment Amount					1,842.50	
52145	7/19/2006	177136	Culver City News		PV	188390 001	00550	615.00	4447
					PV	188391 001	00550	615.00	4413
			Payment Amount					1,230.00	
52146	7/19/2006	186449	Sprint PCS	#0588195002-6, 5/26-6/25/06	PV	188333 001	00591	257.67	06RDA06
			Payment Amount					257.67	
52147	7/19/2006	189367	CTL Environmental Services	Environmental services	PX	188266 001	00550	2,357.50	48002
					PV	188335 001	00553	77.50	47994
			Payment Amount					2,435.00	
52148	7/19/2006	197639	LA Weekly	Ad in music insert	PX	187965 001	00550	2,514.00	I00279883-06152006
		Alt Payee 198032	LA Weekly Dept. 9510 Los Angeles CA 90084-9510						
			Payment Amount					2,514.00	
52149	7/19/2006	211131	Johnson Fain	Consulting	PX	188240 001	00553	27,845.00	603400-03
			Payment Amount					27,845.00	
52150	7/19/2006	211285	Miguel Vega	Final settlemnt for relocation	PV	188384 001	00550	10,000.00	FINALADDLPYMT
			Payment Amount					10,000.00	
52151	7/19/2006	211440	Catherine R Farrington	Musician 6/15, 22, 29/06	PV	188392 001	00550	300.00	2
			Payment Amount					300.00	
52152	7/19/2006	211862	Charles Johnson Roofing Inc	Install new roof	PX	188401 001	00554	31,001.00	497
			Payment Amount					31,001.00	
52153	7/19/2006	211943	The Traffic Store	Ten water barricades	PX	188274 001	00550	1,813.78	7379
			Payment Amount					1,813.78	
			Total Amount of Payments Written					128,121.94	
			Total Number of Payments Written					38	

Batch Number - 60452

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
52155	7/20/2006	172669	Culver City Observer Inc	Full Page Add 062106 Pub	PV	188499	001	00550	610.00	4027
		Alt Payee	172670 Culver City Observer Inc, P O Box 2764, Culver City CA 90231-2704							
				Payment Amount					610.00	
52156	7/20/2006	197365	John Jorgenson	Summer Sunset Concert 8-17-06	PV	188542	001	00550	2,500.00	100
				Payment Amount					2,500.00	
52157	7/20/2006	211468	Moreas;Katia	Summer Sunset Concert 7-27-06	PV	188543	001	00550	1,250.00	100
				Payment Amount					1,250.00	
52158	7/20/2006	211469	The Campus Five	Summer Sunset Concert 8-10-06	PV	188544	001	00550	1,800.00	100
				Payment Amount					1,800.00	
52159	7/20/2006	211470	L A Chord Ensemble	Summer Sunset Concert 7-27-06	PV	188545	001	00550	1,250.00	100
				Payment Amount					1,250.00	
52160	7/20/2006	211471	Hard Days Write	Summer Sunset Concert 8-3-06	PV	188546	001	00550	2,500.00	100
				Payment Amount					2,500.00	
52161	7/20/2006	211472	Moira Smiley	Summer Sunset Concert 7-20-06	PV	188547	001	00550	2,000.00	100
				Payment Amount					2,000.00	
				Total Amount of Payments Written					11,910.00	
				Total Number of Payments Written					7	

Batch Number - 60568

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
52162	7/26/2006	6124	Aurthur Associates	Planning services	PX	188630	001	00591	2,043.75	06-0456CC
				Payment Amount					2,043.75	
52163	7/26/2006	6386	Cookson Door Sales	Installation of doors	PV	188893	001	00550	1,895.00	SR05-363
		Alt Payee	6387 Cookson Door Sales 15717 Texaco Av Paramount CA 90723							
				Payment Amount					1,895.00	
52164	7/26/2006	6494	Department of Water and Power	9070 vencie bl	PV	188697	001	00550	53.72	9070VENCIEBL/2006
				9070 vencie b bl	PV	188699	001	00550	115.82	9070VENCIEBLB/2006
				9415 venice bl	PV	188700	001	00550	16.70	9415VENICEBL2006
				9070 vencie bl	PV	188701	001	00550	30.11	9070VENCIELB/06
				3800 canfiel av	PV	188702	001	00550	360.00	3800CENFIELAV06
				9070 venice bl	PV	188723	001	00550	41.61	9070VENICEBL2006
				Payment Amount					617.96	
52165	7/26/2006	6524	DW Properties	Maintenance	PX	188766	001	00554	52.43	2294
				Maintenance	PX	188766	002	00554	1,097.98	2294
				Payment Amount					1,150.41	
52166	7/26/2006	6713	Haynes Building Service Inc	Steam cleaning	PX	188620	001	00550	2,880.00	70559
				Event Staff 6/29/06	PX	188640	001	00550	1,040.00	70546
				Janitorial service	PV	188895	001	00550	1,957.00	70482
				Steam cleaning	PV	188896	001	00550	4,800.00	70483
				Payment Amount					10,677.00	
52167	7/26/2006	6845	Katz Okitzu and Associates	Realignment Parcel B Ince	PX	188627	001	00553	899.74	JA6517X4
				Realignment Parcel B Ince	PX	188628	001	00553	635.00	JA6517X5
				Payment Amount					1,534.74	
52168	7/26/2006	6969	Los Angeles Times	Summer Concert Ad	PX	188641	001	00550	1,140.79	062700679
				Payment Amount					1,140.79	
52169	7/26/2006	7376	Schindler Elevator Corp	Elevator service	PV	188897	001	00550	480.00	8101574997
				Elevator service	PV	188899	001	00550	480.00	8101579839
				Payment Amount					960.00	
52170	7/26/2006	7443	South Coast Air Quality Mgmt District	ICE 50-500 HP EM ELEC GEN DIES	PV	188714	001	00550	242.32	1791035
				FLAT FEE EMISSIONS	PV	188718	001	00550	90.08	1792081
				Payment Amount					332.40	
52171	7/26/2006	7452	Southern California Edison	2-019-427-4395	PV	188719	001	00550	2,576.86	2194274395/06
				2-20-093-2283	PV	188720	001	00550	3,907.58	2200932283/2006
				2-23-726-1987	PV	188721	001	00550	23.79	2237261987/06
				2-24-939-9965	PV	188722	001	00550	6,706.03	2249399965/06

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					13,214.26	
52172	7/26/2006	8838	ThyssenKrupp Elevator	Maintenance	PV	188900 001	00550	767.55	1041010244
		Alt Payee	202078 ThyssenKrupp Elevator P O Box 933013 Atlanta GA 31193-3013						
			Payment Amount					767.55	
52173	7/26/2006	55774	AmeriNational Community Services Inc	SERVICE FEE, JUN 06	PV	188850 001	00554	118.42	06-01210
			Payment Amount					118.42	
52174	7/26/2006	70154	John J Luckey	Maintenance	PX	188621 001	00550	400.00	027
			Payment Amount					400.00	
52175	7/26/2006	104918	Technology Artists	Sound system package	PX	188622 001	00550	6,750.00	26120
			Payment Amount					6,750.00	
52176	7/26/2006	152757	Iryna Olova	Summer Sunset Concert 8-31-06	PV	188901 001	00550	1,250.00	100
			Payment Amount					1,250.00	
52177	7/26/2006	167795	ASSI Security	Maintenance	PV	188902 001	00550	2,450.00	029962
				Maintenance	PV	188902 002	00550	2,450.00	029962
				Maintenance	PV	188902 003	00550	2,450.00	029962
			Payment Amount					7,350.00	
52178	7/26/2006	173459	Modern Parking Inc	Mgmt. fee for Cardiff Parking	PX	188623 001	00550	3,956.31	6107
				Mgmt. fee for Cardiff Parking	PX	188623 002	00550	810.82	6107
				Mgmt. fee for Ince Parking	PX	188624 001	00550	19,825.56	6108
				Mgmt. fee for Watseka Parking	PX	188625 001	00550	4,714.56	6109
			Payment Amount					29,307.25	
52179	7/26/2006	175518	State Parking Management Inc	Valet parking services	PV	188904 001	00550	2,520.00	1095
			Payment Amount					2,520.00	
52180	7/26/2006	176038	Overland Pacific and Cutler Inc	Washington/Centinela Project	PX	188626 001	00550	9,216.25	0605347
				Relocation services	PX	188708 001	00553	1,160.00	0605349
			Payment Amount					10,376.25	
52181	7/26/2006	177819	Wireless Hotspot Inc	Refurbished units	PX	188631 002	00591	1,190.75	061306
			Payment Amount					1,190.75	
52182	7/26/2006	179632	Hooman Pontiac GMC Buick Inc	REFUND-OVERPAYMENT	PV	188844 001	00550	777,142.50	REFUND063006
			Payment Amount					777,142.50	
52183	7/26/2006	180718	Dan Radlauer	Summer Sunset Concert 8-31-06	PV	188905 001	00550	1,250.00	100

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					1,250.00	
52184	7/26/2006	185886	Geno Delafose	Summer Sunset Concert 9-7-06	PV	188906 001	00550	2,000.00	100
			Payment Amount					2,000.00	
52185	7/26/2006	196849	Yuki Ishiba	Fee incentive program reimb.	PX	188643 001	00550	15,000.00	012206
			Payment Amount					15,000.00	
52186	7/26/2006	196860	Amireh Sewer Contractor	Final pymt. to replace drain	PX	188642 001	00550	3,500.00	071006
			Payment Amount					3,500.00	
52187	7/26/2006	197508	Ken Green	Summer Sunset Concert 8-24-06	PV	188907 001	00550	1,500.00	100
			Payment Amount					1,500.00	
52188	7/26/2006	198243	Pacific Alarm Systems Inc	Alarm: 3846 Cardiff Ave, Jul06	PV	188550 001	00550	25.00	11984
				Alarm: 9099 Wash Blvd, Jul06	PV	188551 001	00550	45.00	11996
				Alarm: 3844 Watseka Ave, Jul06	PV	188552 001	00550	25.50	12007
				Alarm: 9070 Venice Blvd, Jul06	PV	188553 001	00550	28.50	12008
			Payment Amount					124.00	
52189	7/26/2006	202799	Golden State Water Company	514722-8	PV	188703 001	00550	60.84	5147228/06
				551839-4	PV	188704 001	00550	36.43	551839-4/06
				2356848/06	PV	188705 001	00550	60.84	2356848/06
				514600-6	PV	188706 001	00550	177.59	5146006-06
				235686-3	PV	188707 001	00550	169.00	2356863/06
				4161130/7	PV	188709 001	00550	36.46	41611307/06
				645789-9	PV	188710 001	00550	316.97	6457899/06
				232312-9	PV	188711 001	00550	251.15	2323129/06
				645766-7	PV	188712 001	00550	81.12	6457667/06
				645779-0	PV	188713 001	00550	119.05	6457790/06
				645795-6	PV	188715 001	00550	278.31	6457956/06
				232352-5	PV	188716 001	00550	82.56	232352-5/06
				412565-4	PV	188717 001	00550	122.92	4125654/06
			Payment Amount					1,793.24	
52190	7/26/2006	203730	Jamie Greenberg	Art District Banners	PX	188632 001	00591	2,600.00	105
				Graphic design	PX	188644 001	00550	1,200.00	10
				Graphic design	PX	188645 001	00550	525.00	11
				Graphic design	PX	188646 001	00550	1,900.00	12

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Graphic design	PX	188647	001	00550	775.00	13
				Graphic design	PX	188648	001	00550	525.00	14
				ADVERTISEMENT-SSMF 6/13-21/06	PV	188848	001	00550	375.00	062806
			Payment Amount						7,900.00	
52191	7/26/2006	211131	Johnson Fain	Town Plaza Consulting	PX	188629	001	00553	2,640.00	603400-02
			Payment Amount						2,640.00	
52192	7/26/2006	211897	SimplexGrinnell	Qtrly Sprinkler Insp-IVY SUB	PV	188672	001	00550	298.50	70897021
				Qtrly Sprinkler Insp-WATSEKA	PV	188675	001	00550	237.50	70897023
				Qtrly Sprinkler Insp-INCE	PV	188678	001	00550	250.00	70897024
				Qtrly Sprinkler Insp-CARDIFF	PV	188682	001	00550	225.50	70897025
			Payment Amount						1,011.50	
			Total Amount of Payments Written						907,457.77	
			Total Number of Payments Written						31	

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Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co	Amount	Invoice Number
52193	7/27/2006	211470	L A Choro Ensemble	Summer Sunset Concert 7-27-06	PV	188545 001	00550	1,250.00	100
				Payment Amount				1,250.00	
				Total Amount of Payments Written				1,250.00	
				Total Number of Payments Written				1	

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Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
52194	7/31/2006	6524	DW Properties	58	PV	189113 001	00554	303.00	LOPEZ
				Payment Amount				303.00	
52195	7/31/2006	6581	John Faturos	095	PR	189114 001	00554	246.00	ESCOBARF
				Payment Amount				246.00	
52196	7/31/2006	6710	Randolph B Hauge	25	PR	189115 001	00554	553.00	VALDIEVIESO
				Payment Amount				553.00	
52197	7/31/2006	6843	Howard or Marilyn Kaplan	014	PR	189116 001	00554	272.00	JONIDES
				Payment Amount				272.00	
52198	7/31/2006	6934	Joe Lescoulie	49	PR	189117 001	00554	429.00	WALLAK
				Payment Amount				429.00	
52199	7/31/2006	7557	Janet Torres	077	PR	189118 001	00554	111.00	JACKSON
				Payment Amount				111.00	
52200	7/31/2006	7714	George Young	064	PR	189119 001	00554	691.00	SANCH
				Payment Amount				691.00	
52201	7/31/2006	8865	McGowan Family Trust	072	PR	189120 001	00554	404.00	MITCHELLL
				Payment Amount				404.00	
52202	7/31/2006	9143	Mahesh Bhuta	'	PR	189121 001	00554	632.00	MOSA
				Payment Amount				632.00	
52203	7/31/2006	9392	Isabelle Ashodian	009	PV	189122 001	00554	475.00	ARGUE
				112	PR	189123 001	00554	411.00	BADONJ
				016	PR	189124 001	00554	726.00	DELAFUENT
				Payment Amount				1,612.00	
52204	7/31/2006	11582	John Horn	85	PR	189125 001	00554	671.00	MUNOZ
				Payment Amount				671.00	
52205	7/31/2006	45622	Wally Hauke and Millie Rhinehart	094	PV	189126 001	00554	487.00	JOHNSO
				Payment Amount				487.00	
52206	7/31/2006	49292	Timothy/Guadalupe Freitas	092	PR	189127 001	00554	276.00	EADY&
				Payment Amount				276.00	
52207	7/31/2006	90789	Lido Equities Group LLC	082	PR	189128 001	00554	665.00	CIANCIJ
				Payment Amount				665.00	
52208	7/31/2006	104824	Laurette Lanier	68	PR	189129 001	00554	680.00	HOLIDAY
				Payment Amount				680.00	
52209	7/31/2006	166013	Marie Lousie Ourricariet	054	PR	189130 001	00554	756.00	SOLOW
				Payment Amount				756.00	
52210	7/31/2006	170781	Green Valley Circle	021	PR	189131 001	00554	286.00	JENKINS
				Payment Amount				286.00	
52211	7/31/2006	171652	Sandra Drummond	020	PR	189132 001	00554	488.00	YUDESSR
				Payment Amount				488.00	
52212	7/31/2006	186441	Michael Sarlo	030	PR	189133 001	00554	529.00	MARTIN

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Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
				Payment Amount				529.00	
52213	7/31/2006	190777	Don/Carolyn Ericsson	1	PV	189134 001	00554	380.00	RODRIG
		Alt Payee	190778 Don/Carolyn Ericsson 3974 Astaire Av Culver City CA 90232						
				Payment Amount				380.00	
52214	7/31/2006	192294	The Kinsey Family Trust	113	PR	189135 001	00554	535.00	BESSETTE
				Payment Amount				535.00	
52215	7/31/2006	197360	3836 College Avenue LLC	007	PR	189136 001	00554	533.00	ROSA
				053	PR	189137 001	00554	614.00	CANFIELD
				098	PR	189138 001	00554	583.00	SCHWARTZ
				099	PR	189139 001	00554	609.00	DUAN
				002	PR	189140 001	00554	603.00	SMITH
				040	PR	189141 001	00554	603.00	BAIRU
				Payment Amount				3,545.00	
52216	7/31/2006	198754	Luna;Luis M	074	PR	189142 001	00554	538.00	CANETE
				Payment Amount				538.00	
52217	7/31/2006	199198	Perez, Frank	081	PR	189143 001	00554	609.00	MAROLO
				019	PR	189144 001	00554	461.00	SOTO
				Payment Amount				1,070.00	
52218	7/31/2006	201377	Mohammad Kabirnia	34	PR	189145 001	00554	1,306.00	WOODRUFF
				Payment Amount				1,306.00	
				Total Amount of Payments Written				17,465.00	
				Total Number of Payments Written				25	

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Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
52219	7/31/2006	6435	Culver City Redevelopment Agency	Petty Cash	PV	189097 001	00550	25.00	05/10-06/28/06
				Petty Cash	PV	189097 002	00550	25.00	05/10-06/28/06
				Petty Cash	PV	189097 003	00550	25.00	05/10-06/28/06
				Petty Cash	PV	189097 004	00550	5.00	05/10-06/28/06
				Petty Cash	PV	189097 005	00550	5.00	05/10-06/28/06
				Petty Cash	PV	189097 006	00550	28.01	05/10-06/28/06
				Petty Cash	PV	189097 007	00550	25.00	05/10-06/28/06
				Petty Cash	PV	189097 008	00550	19.50	05/10-06/28/06
				Petty Cash	PV	189097 009	00550	2.00	05/10-06/28/06
			Payment Amount					159.51	
52220	7/31/2006	203729	Jennie Cook's A Catering Company	FOOD TRAYS-6/15,22,29/06	PV	188915 001	00550	386.99	12327
				FOOD TRAYS-7/6,13/06	PV	188916 001	00550	368.05	12327BAL
			Payment Amount					755.04	
52221	7/31/2006	212513	Sam Rubinfeld	RETURN OF OVERDEPOSITED FUNDS	PV	188974 001	00553	1,935.67	02-0102524

Alt Payee 212514 Sam Rubinfeld
P O Box 11024
Marina Del Rey CA 90295

Payment Amount	1,935.67
Total Amount of Payments Written	2,850.22
Total Number of Payments Written	3