City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: August 28, 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 August 1, 2006 to August 11, 2006 check #'s 188020-188428
- **SECTION 8** dates from August 1, 2006 to August 11, 2006; check #s 75903-75912
- **REDEVELOPMENT AGENCY** dates from August 1, 2006 to August 11, 2006 check #s 52222-52292

WE HEREBY RECEIVE AND FILE WARRANTS #188020-188428, #75903-75912 AND #52222-52292 ALL IN THE AMOUNT OF $2,827,020.42.

By: ____
Finance and Judiciary Committee

Notes:
1) City Checks #188311 & 188345 were voided.

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

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

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

kw

Batch Number - 60837

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
188020	8/3/2006	5022	Cynthia Hart	HEALTH WELLNESS REIMB	PV	189719	001	00101	400.00	FY05/06
				FY05/06						
			Payment Amount						400.00	
188021	8/3/2006	5103	Linda Coll	HEALTH WELLNESS REIMB	PV	189771	001	00101	400.00	FY06/07
				FY06/07						
			Payment Amount						400.00	
188022	8/3/2006	6064	Allstar Fire Equipment Inc	PVC hose	PX	189415	001	00101	649.50	107264
				Parts	PX	189656	001	00310	429.21	107193
				Shipping	PX	189661	001	00310	20.34	107193SHP
				SUPPLIES	PV	189772	001	00101	89.94	107781
				SHIPPING CHARGE	PV	189772	002	00101	21.20	107781
				SUPPLIES	PV	189773	001	00101	57.32	108068
				SHIPPING CHARGE	PV	189773	002	00101	11.89	108068
			Payment Amount						1,279.40	
188023	8/3/2006	6075	American Heritage/Life Ins Co	Case #48435 Cancer Inc	PV	189856	001	00203	375.00	JUL2006
				Jul 06						
			Payment Amount						375.00	
188024	8/3/2006	6095	Apple One Employment Services	WILLIAMS, ELAINE	PV	189452	001	00101	921.60	CA4951917
			Payment Amount						921.60	
188025	8/3/2006	6098	Aqua-Flo Supply	Supplies	PX	189416	001	00101	2,821.84	524870
			Payment Amount						2,821.84	
188026	8/3/2006	6122	Astro-Canon Business Solutions Inc	MICROGRAPHICS,	PV	189797	001	00101	892.50	3502459
				4/21/06-4/20/07						
		Alt Payee 6123	Astro-Canon Business Solutions P O Box 100924 Pasadena CA 91189-0924							
			Payment Amount						892.50	
188027	8/3/2006	6136	West Group	ON-LINE CHARGES	PV	189371	001	00101	697.09	811651775
				6/1-6/30/06						
		Alt Payee 6137	West Group P O Box 6292 Carol Stream IL 60197-6292							
			Payment Amount						697.09	
188028	8/3/2006	6182	Boerner Truck Center	CREDIT MEMO	PD	189544	001	00310	85.80-	4131143
				CREDIT MEMO	PD	189545	001	00310	342.39-	11662668
				RESTOCKING CHARGE	PD	189545	002	00310	47.45	11662668
					PV	189915	001	00310	3,889.01	11666295
				CREDIT MEMO	PD	189922	001	00310	1,303.16-	11659372
				CREDIT MEMO	PD	189923	001	00310	917.94-	11662557
										11662557

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				RESTOCKING CHARGE	PD	189923	002	00310	127.20	
			Payment Amount						1,414.37	
188029	8/3/2006	6321	Chevron USA Products Co	INV#7898191098607	PV	189720	001	00101	909.01	7898191098607
		Alt Payee	6322 Chevron USA Products Co P O Box 2001 Concord CA 94529-0001							
			Payment Amount						909.01	
188030	8/3/2006	6335	City of L A Dept Public Works	ST. LIGHTING, APR/MAY/JUN 06	PV	189600	001	00101	420.61	74CO070001264
		Alt Payee	6336 City of L A Dept of Public Works Bur of Accounting 200 N. Spring St #967							
			Payment Amount						420.61	
188031	8/3/2006	6382	Continental Time Clock Co	PARTS	PV	189453	001	00101	45.47	74223
			Payment Amount						45.47	
188032	8/3/2006	6388	Cooperative Personnel Services	RECRUITMENT	PV	189372	001	00101	517.50	SOP18645
				SHIPPING & HANDLING	PV	189372	002	00101	51.75	SOP18645
			Payment Amount						569.25	
188033	8/3/2006	6396	L A County Agricultural Commissioner	INSPECTORS#46620-46621, 6/14/06	PV	189721	001	00101	85.00	10A
		Alt Payee	6397 L A County Agricultural Commissioner P O Box 54949 Los Angeles CA 90054-5409							
			Payment Amount						85.00	
188034	8/3/2006	6432	Culver City Industrial Hardware	SUPPLIES	PV	189098	001	00308	94.05	13024
				SUPPLIES	PV	189099	001	00308	25.94	13405
				SUPPLIES	PV	189100	001	00308	12.84	13261
				SUPPLIES	PV	189101	001	00308	47.92	13282
			Payment Amount						180.75	
188035	8/3/2006	6470	Recall Total Information Mgmt	Maintenance	PX	189417	001	00101	287.00	2070071791
		Alt Payee	6471 Recall Total Information Mgmt P O Box 101057 Atlanta GA 30392-1057							
			Payment Amount						287.00	
188036	8/3/2006	6484	L A County/Dept Animal Care and Control	Animal services	PX	189418	001	00101	624.44	JUNE06
			Payment Amount						624.44	
188037	8/3/2006	6520	Duncan Bolts Co	PARTS	PV	189102	001	00308	933.66	283336-00
				FREIGHT	PV	189102	002	00308	55.85	283336-00
				CREDIT MEMO	PD	189112	001	00308	198.39-	283846-00

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			Payment Amount						791.12	
188038	8/3/2006	6572	Express Oil Co	Oil/Water Disposal	PX	189834	001	00308	2,237.50	147894
				Fuel surcharge	PX	189834	002	00308	5.00	147894
			Payment Amount						2,242.50	
188039	8/3/2006	6584	Federal Express Corp	Ref: a/c#1148-5869-2	PV	189657	001	00101	232.60	1-116-82897
				Ref: a/c#1148-5869-2	PV	189658	001	00101	142.51	1-130-01154
				Ref: a/c#1148-5869-2	PV	189659	001	00101	97.74	1-142-98826
				ACCT#1148-5869-2	PV	189819	001	00101	168.81	1-093-35191
				ACCT#1148-5869-2	PV	189821	001	00101	76.34	1-104-96096
			Payment Amount						718.00	
188040	8/3/2006	6592	Firefighters' Safety Center	HELMET SHIELDS	PV	189775	001	00101	216.50	17884
				SHIPPING CHARGE	PV	189775	002	00101	4.45	17884
			Payment Amount						220.95	
188041	8/3/2006	6667	Goodman's Culver City Tow	TOWING SERVICE	PV	189752	001	00101	250.00	206384
		Alt Payee 212724	Internal Revenue Service - Los Angeles ATTN: E. Mejia 300 N Los Angeles St							
			Payment Amount						250.00	
188042	8/3/2006	6671	Government Finance Officers Association	M. CHANG, 6/06-5/07,#300143551	PV	189454	001	00101	140.00	0043551-06/07
			Payment Amount						140.00	
188043	8/3/2006	6713	Haynes Building Service Inc	Event service workers	PX	189838	001	00101	3,731.64	70573
			Payment Amount						3,731.64	
188044	8/3/2006	6754	John L Hunter and Associates Inc	Symantec Fox Hill, 3/1-31/06	PV	189373	001	00101	684.00	CULVNP0306
			Payment Amount						684.00	
188045	8/3/2006	6840	Kane Ballmer and Berkman	General Legal Services	PX	189420	002	00101	12,049.91	0606-014-A
			Payment Amount						12,049.91	
188046	8/3/2006	6845	Katz Okitzu and Associates	CC Sunkist NTMP, 3/1-5/21/06	PV	189370	001	00420	907.50	JA5218X3
			Payment Amount						907.50	
188047	8/3/2006	6872	King Fence Inc	FENCE RENTAL	PV	189557	001	00202	30.00	9005
			Payment Amount						30.00	
188048	8/3/2006	6882	Konica Business Machines	PAID IN FULL	PX	189421	001	00101	189.21	9016599
				PAID IN FULL	PX	189422	001	00101	5,418.09	9016598
		Alt Payee 6883	Konica Business Machines-A/P USE ONLY Lease Administration Center P O Box 7023							
			Payment Amount						5,607.30	

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188049	8/3/2006	6893	L A County Assessor's Office	MAPS & POSTAGE	PV	189601 001	00101	9.13	ASRE000273
				MAPS & POSTAGE	PV	189602 001	00101	28.87	ASRE000480
				Payment Amount				38.00	
188050	8/3/2006	6897	L A County Police Chiefs Association	2006 MEMBERSHIP DUES	PV	189556 001	00416	350.00	DUES2006
				Payment Amount				350.00	
188051	8/3/2006	6898	L A County Sheriffs Dept	ARRESTEE FEE, 5/1/06-5/31/06	PV	189374 001	00101	729.20	85226
				ARRESTEE FEE, 6/1/06-6/30/06	PV	189722 001	00101	291.68	85451
		Alt Payee 6899	L A County Sheriffs Dept P O Box 512816 Los Angeles CA 90051-0816						
				Payment Amount				1,020.88	
188052	8/3/2006	6905	L A Times	ADVERTISING-ACCT#296163 700	PV	189776 001	00101	610.00	04798099001
				Payment Amount				610.00	
188053	8/3/2006	6908	Labor Ready	CONTRACT LABOR	PV	189455 001	00101	792.00	91301500
		Alt Payee 6909	Labor Ready P O Box 31001-0257 Pasadena CA 91110-0257						
				Payment Amount				792.00	
188054	8/3/2006	6942	Liebert Cassidy and Whitmore	General	PX	189423 001	00101	2,288.00	67874
				Payment Amount				2,288.00	
188055	8/3/2006	6977	Luminator	SHIPPING	PV	189683 001	00310	35.33	448008
		Alt Payee 6978	Luminator Mass Transit Products P O Box 96391						
				Payment Amount				35.33	
188056	8/3/2006	6993	MTA	REG-SIGNAL WKSP 8/14/06,E.JENG	PV	189522 001	00101	60.00	081406
		Alt Payee 6994	MTA File # 56682 Los Angeles CA 90074-6682						
				Payment Amount				60.00	
188057	8/3/2006	7013	Martin and Chapman Co	Election Services	PX	189839 001	00101	49,000.00	26241
				Payment Amount				49,000.00	
188058	8/3/2006	7019	FireMaster	LABOR	PV	189375 001	00101	80.00	121283920
				LABOR	PV	189376 001	00101	200.00	121283694
				PARTS	PV	189376 002	00101	12.99	121283694

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		Alt Payee	8851 FireMaster Dept 1019 P O Box 121019							
			Payment Amount						292.99	
188059	8/3/2006	7085	N/S Corporation	Equipment	PX	189444	001	00203	487.56	0029906-IN
					PX	189444	002	00203	571.56	0029906-IN
					PX	189444	003	00203	571.56	0029906-IN
					PX	189444	004	00203	357.22	0029906-IN
					PX	189444	005	00203	112.97	0029906-IN
					PX	189444	006	00203	14.29	0029906-IN
				Labor	PX	189444	007	00203	468.00	0029906-IN
			Payment Amount						2,583.16	
188060	8/3/2006	7106	ChoicePoint Services	MRO Service	PV	189767	001	00309	16.00	717447
				MRO Service	PV	189767	002	00309	64.00	717447
			Payment Amount						80.00	
188061	8/3/2006	7124	Neocomp Systems Inc	PARTS	PV	189751	001	00101	140.73	51046
				ON SITE REPAIR	PV	189751	002	00101	65.00	51046
			Payment Amount						205.73	
188062	8/3/2006	7129	New Flyer of America	Parts	PX	189676	001	00203	239.61	8390836
			Payment Amount						239.61	
188063	8/3/2006	7172	Public Employees Retirement System	Distribution for ppe 7/23/06	PV	189845	001	00101	170,146.05	PPE072306
				Distribution for ppe 7/23/06	PV	189845	002	00101	152,935.07	PPE072306
				Distribution for ppe 7/23/06	PV	189845	003	00101	12,556.04	PPE072306
				Distribution for ppe 7/23/06	PV	189845	004	00101	28,834.51	PPE072306
				Distribution for ppe 7/23/06	PV	189845	005	00101	1,184.29	PPE072306
				Distribution for ppe 7/23/06	PV	189845	006	00101	11,838.51	PPE072306
				Distribution for ppe 7/23/06	PV	189845	007	00101	888.54	PPE072306
				Distribution for ppe 7/23/06	PV	189845	008	00101	1,703.81	PPE072306
				Distribution for ppe 7/23/06	PV	189845	009	00101	361.81	PPE072306
				Distribution for ppe 7/23/06	PV	189845	010	00101	1,097.12	PPE072306

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Distribution for ppe 7/23/06	PV	189845	011	00101	195.27	PPE072306
				Distribution for ppe 7/23/06	PV	189845	012	00101	27.23	PPE072306
			Payment Amount						381,768.25	
188064	8/3/2006	7189	Pacific Toxicology Laboratories	DRUG TEST #15120/200605-0	PV	189756	001	00309	75.00	15120/200605-0
			Payment Amount						75.00	
188065	8/3/2006	7190	Servicon Systems Inc	Parts	PV	189860	001	00310	123.97	53056
				Supplies	PV	189861	001	00310	700.61	53078
			Payment Amount						824.58	
188066	8/3/2006	7212	PERS Long Term Care Program	Deductions for ppe 7/23/06	PV	189846	001	00101	338.40	4764343
				Deductions for ppe 7/23/06	PV	189846	002	00101	48.93	4764343
			Payment Amount						387.33	
188067	8/3/2006	7217	Phillips Steel Co	SUPPLIES	PV	189103	001	00308	232.13	522007
				SUPPLIES	PV	189104	001	00308	28.63	526094
			Payment Amount						260.76	
188068	8/3/2006	7225	PIP Printing	PRINTING	PV	189798	001	00101	208.37	29436
			Payment Amount						208.37	
188069	8/3/2006	7259	Print City U S A	ENVELOPES	PV	189777	001	00101	400.53	10307
			Payment Amount						400.53	
188070	8/3/2006	7305	Red Wing Shoe Store	TKT#8014544 GREENWOOD, MIKE	PV	189563	001	00204	225.15	80000001589
			Payment Amount						225.15	
188071	8/3/2006	7443	South Coast Air Quality Mgmt District	ICE 50-500 HP NAT GAS	PV	189609	001	00101	484.64	1784356
				FLAT FEE EMISSIONS	PV	189778	001	00101	90.08	1793095
				SERV STAT STORAGE & DISP GAS	PV	189804	001	00101	143.28	1793993
				ICE 50-500 HP NAT GAS	PV	189804	002	00101	242.32	1793993
				ICE 50-500 HP NAT GAS	PV	189804	003	00101	242.32	1793993
				ICE >500 HP EM ELEC GEN DIES	PV	189804	004	00101	242.32	1793993
				SPRAY EQUIP OPEN ARCHITECTURAL	PV	189813	001	00101	242.32	1793917
				FLAT FEE EMISSIONS	PV	189817	001	00101	90.08	1793020
				ICE 50-500 HP EM ELEC GEN DIES	PV	189824	001	00101	242.32	1788397
				ICE 50-500 HP NAT GAS	PV	189825	001	00101	242.32	1790436

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				ICE 50-500 HP NAT GAS	PV	189825	002	00101	242.32	1790436
			Payment Amount						2,504.32	
188072	8/3/2006	7459	Sparkletts Water Co	INV#0606-2659851-468670 8	PV	189871	001	00101	121.44	062906/2659851
				INV#0706-2657153-468130 8	PV	189872	001	00101	485.64	070106/2657153
				INV#0606-2657217-468143 6	PV	189873	001	00101	157.61	062906/2657217
				INV#0706-2659147-468530 4	PV	189925	001	00101	23.85	070706/2659147
		Alt Payee 7460	Sparkletts Water Co P O Box 660579 Dallas TX 75266-0579							
			Payment Amount						788.54	
188073	8/3/2006	7487	State of Calif Dept of Justice	Fingerprint Apps	PV	189377	001	00101	640.00	577452
			Payment Amount						640.00	
188074	8/3/2006	7603	Universal Reprographics Inc	PRINTING/BINDING	PV	189378	001	00101	192.79	238788-4
				PRINTING/BINDING	PV	189379	001	00101	198.03	238804-4
			Payment Amount						390.82	
188075	8/3/2006	7637	Ward North America	Transit Liability Admin.	PX	189445	001	00203	675.00	AP00003815
		Alt Payee 194050	Ward North America Dept LA 22416 Pasadena CA 91185-2416							
			Payment Amount						675.00	
188076	8/3/2006	7664	Westaff	Temp. Labor	PX	189826	001	00202	2,405.36	8161597
		Alt Payee 7665	Westaff P O Box 54619 Los Angeles CA 90054-0619							
			Payment Amount						2,405.36	
188077	8/3/2006	7676	Westwood Power Tool Inc	PARTS	PV	189105	001	00308	37.89	211229
			Payment Amount						37.89	
188078	8/3/2006	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV	189380	001	00101	47.42	140945116
				MEDICAL SUPPLIES	PV	189460	001	00101	43.09	140945173
				MEDICAL SUPPLIES	PV	189724	001	00101	24.77	140874833
				MEDICAL SUPPLIES	PV	189755	001	00309	595.38	140945190
				MEDICAL SUPPLIES	PV	189779	001	00101	61.46	140945170
				MEDICAL SUPPLIES	PV	189780	001	00101	83.00	140945183
				MEDICAL SUPPLIES	PV	189781	001	00101	51.74	140945188

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				MEDICAL SUPPLIES	PV	189782	001	00101	139.92	140945192
				MEDICAL SUPPLIES	PV	189783	001	00101	44.38	140945216
			Payment Amount						1,091.16	
188079	8/3/2006	8811	Motorola	Communication System ICIS	PV	189928	001	00414	99,703.17	41091610
		Alt Payee	193322 Motorola 13108 Collections Center Dr Chicago IL 60693							
			Payment Amount						99,703.17	
188080	8/3/2006	9841	Steve Poelstra	WELLNESS REIMB FY04/05 c/o	PV	189381	001	00101	450.00	FY04/05
				HEALTH WELLNESS REIMB FY05/06	PV	189382	001	00101	450.00	FY05/06
			Payment Amount						900.00	
188081	8/3/2006	9928	Cary Photo Lab	Forensics	PX	189840	001	00101	329.02	245017
			Payment Amount						329.02	
188082	8/3/2006	10258	Kirst Pump and Machine Works Inc	Check valve for Mesmer	PX	189831	001	00204	5,188.42	261051
				Freight	PX	189831	002	00204	387.40	261051
			Payment Amount						5,575.82	
188083	8/3/2006	10514	Judy Sherman	ADJUDICATION HEARING SERVICES	PV	189784	001	00101	45.00	JUL2006
			Payment Amount						45.00	
188084	8/3/2006	10917	Bodyworks Equipment Inc	Parts	PX	189664	001	00310	4,005.25	16738
				Parts	PV	189862	001	00310	519.60	16808
				Parts	PV	189863	001	00310	1,583.81	16801
			Payment Amount						6,108.66	
188085	8/3/2006	10919	Leticia Herrera	AQUATICS CLASS REFUND	PV	189687	001	00101	50.00	2001869001
			Payment Amount						50.00	
188086	8/3/2006	11229	Margarita Lee	HEALTH WELLNESS REIMB FY06/07	PV	189785	001	00101	400.00	FY06/07
			Payment Amount						400.00	
188087	8/3/2006	11921	John West	MGMT CRS-LODGING (rec req)	PV	189542	001	00101	378.40	8/7-11/06
				TRANSPORTATION-126miles @ 44.5	PV	189542	002	00101	56.07	8/7-11/06
				PER DIEM (receipts required)	PV	189542	003	00101	300.00	8/7-11/06
			Payment Amount						734.47	
188088	8/3/2006	12342	Ron Iizuka	UNDERCOVER FUNDS	PV	189855	001	00101	5,000.00	072706
			Payment Amount						5,000.00	

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188089	8/3/2006	12476	Darryl Wells	CERT PYMT FROM SCHOOL DISTRICT	PV	189612	001	00101	400.00	5001
				Payment Amount					400.00	
188090	8/3/2006	12868	Eddings Bros Auto Parts Inc	Parts	PV	189865	001	00310	137.87	197701
				Parts	PV	189866	001	00310	32.72	198002
				Parts	PV	189867	001	00310	16.25	198009
				Parts	PV	189868	001	00310	27.07	197866
				Parts	PV	189869	001	00310	347.28	198280
				Parts	PV	189870	001	00310	36.65	198489
				CREDIT MEMO	PD	189908	001	00310	36.00-	195882
				CREDIT MEMO	PD	189909	001	00310	30.00-	195879
				CREDIT MEMO	PD	189910	001	00310	118.73-	196205
				CREDIT MEMO	PD	189910	002	00310	36.00-	196205
				Payment Amount					377.11	
188091	8/3/2006	13167	Ed Chauff	TUITION REIMB, #CRJ399	PV	189913	001	00101	400.00	TERM0602B
				TUITION REIMB, #CRJ485	PV	189913	002	00101	600.00	TERM0602B
				Payment Amount					1,000.00	
188092	8/3/2006	13168	Christopher Maddox	MGMT CRS-LODGING (rec req)	PV	189540	001	00101	378.40	8/7-11/06
				TRANSPORTATION-126miles @ 44.5	PV	189540	002	00101	56.07	8/7-11/06
				PER DIEM (receipts required)	PV	189540	003	00101	300.00	8/7-11/06
				Payment Amount					734.47	
188093	8/3/2006	13404	Sam Agaiby	TUITION REIMB, #CJA437	PV	189914	001	00101	450.00	121505/CJA437
				BOOKS REIMBURSEMENT	PV	189914	002	00101	86.29	121505/CJA437
				TUITION REIMB, #CJA446	PV	189916	001	00101	450.00	011506/CJA446
				BOOKS REIMBURSEMENT	PV	189916	002	00101	62.83	011506/CJA446
				TUITION REIMB, #CJA460	PV	189918	001	00101	450.00	021506/CJA460
				BOOKS REIMBURSEMENT	PV	189918	002	00101	81.94	021506/CJA460
				TUITION REIMB, #CJA451	PV	189919	001	00101	450.00	031306/CJA451
				TUITION REIMB, #CJA452	PV	189920	001	00101	450.00	041306/CJA452
				BOOKS REIMBURSEMENT	PV	189920	002	00101	122.43	041306/CJA452
				BOOKS REIMBURSEMENT	PV	189920	003	00101	14.19	041306/CJA452
				TUITION REIMB, #CJA440	PV	189921	001	00101	450.00	041306/CJA440
				Payment Amount					3,067.68	
188094	8/3/2006	14020	KDC Inc	Video Surveillance Integration	PV	189451	001	00420	10,280.83	24068BAL
				Payment Amount					10,280.83	
188095	8/3/2006	14786	Chicago Printing and Embossing Co	BUSINESS CARDS	PV	189383	001	00101	47.09	39826

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				BUSINESS CARDS	PV	189631	001	00101	47.09	39827
			Payment Amount						94.18	
188096	8/3/2006	33035	Rush Truck Center		PV	189917	001	00310	88.98	S885224
				CREDIT MEMO	PD	189924	001	00310	87.51-	S865116
			Payment Amount						1.47	
188097	8/3/2006	35159	Avipro Inc	PIGEON CONTROL, JUN 2006	PV	189725	001	00101	95.00	3810
		Alt Payee	35160 Avipro Inc-A/P USE ONLY P O Box 1529 Agoura Hills CA 91376							
			Payment Amount						95.00	
188098	8/3/2006	36233	David K's T-Shirt Printing	T-SHIRTS	PV	189726	001	00101	348.62	27530
			Payment Amount						348.62	
188099	8/3/2006	48222	Alco Target Co	MATERIALS	PV	189853	001	00101	79.46	27393
				FREIGHT	PV	189853	002	00101	9.11	27393
			Payment Amount						88.57	
188100	8/3/2006	77239	Natural Gas Systems Inc	Repair & Hazardous waste clean	PX	189446	001	00203	592.03	4083A
				Repair & Hazardous waste clean	PX	189447	001	00203	1,782.70	4083ABAL
				Maintenance	PX	189448	001	00203	1,080.56	4055A
			Payment Amount						3,455.29	
188101	8/3/2006	83490	Gold Coast K9	K9 NARCOTIC DETECTION TRAINING	PV	189786	001	00101	210.00	CCPD-111
				K9 PATROL TRAINING	PV	189787	001	00101	210.00	CCPD-112
			Payment Amount						420.00	
188102	8/3/2006	105210	Patricia Mooney	HEALTH WELLNESS REIMB FY05/06	PV	189875	001	00101	400.00	FY05/06
			Payment Amount						400.00	
188103	8/3/2006	109012	Dapeer Rosenblit and Litvak LLP	Prosecution of Municipal Codes	PX	189424	001	00101	6,839.05	11308
		Alt Payee	109013 Dapeer Rosenblit and Litvak LLP P O Box 2067 Huntington Park CA 90255-3099							
			Payment Amount						6,839.05	
188104	8/3/2006	109729	Arch Wireless	Ref:a/c#7956540-4 PW/MAINT OPR	PV	189926	001	00101	58.65	P7956540G
			Payment Amount						58.65	
188105	8/3/2006	127958	Road Works Inc	Serminar 8/15-16/06,	PV	189927	001	00101	100.00	8/15-16/06B

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
				Georgiev						
			Payment Amount						100.00	
188106	8/3/2006	128606	Nagam Rao	HEALTH WELLNESS REIMB	PV	189384	001	00101	400.00	FY05/06
				FY05/06						
			Payment Amount						400.00	
188107	8/3/2006	129704	Eagle Sports and Awards Company	Jackets	PX	189425	001	00101	79.60	5364
					PX	189425	002	00101	159.19	5364
					PX	189425	003	00101	53.07	5364
					PX	189425	004	00101	53.06	5364
					PX	189425	005	00101	69.06	5364
				JACKETS	PV	189617	001	00101	79.60	5332
				T-SHIRTS	PV	189788	001	00101	974.25	5383
				T-SHIRTS	PV	189789	001	00101	204.59	5373
			Payment Amount						1,672.42	
188108	8/3/2006	130376	Eagle Elevator Company	ELEVATOR SERVICE-JUN	PV	189106	001	00308	133.75	5569
				2006						
		Alt Payee	130378 Eagle Elevator Company P O Box 51081 Pasadena CA 91115-1081							
			Payment Amount						133.75	
188109	8/3/2006	130870	Andrea Cordero	AQUATICS CLASS REFUND	PV	189392	001	00101	150.00	2001857001
			Payment Amount						150.00	
188110	8/3/2006	136674	Richard D Jones Law Corp	Police Legal Advisor	PX	189426	001	00101	280.00	34149
			Payment Amount						280.00	
188111	8/3/2006	137002	DeBilio Food Distributors Inc	JAIL FOOD	PV	189790	001	00101	373.74	230503
				JAIL FOOD	PV	189791	001	00101	32.60	231310
			Payment Amount						406.34	
188112	8/3/2006	140311	Paller-Roberts Engineering Inc	Police Dept. Parking	PX	189438	001	00420	1,200.00	13467
				Lot						
			Payment Amount						1,200.00	
188113	8/3/2006	141253	Bank of America-Account Analysis	BANK ANALYSIS FEES-JUN	PV	189753	001	00101	4,428.44	063006CITY
				2006						
			Payment Amount						4,428.44	
188114	8/3/2006	147254	Solve Loken	REIMB-SAFETY	PV	189729	001	00101	855.01	GALLS06514
				EQUIP/GALLS#06514						
			Payment Amount						855.01	
188115	8/3/2006	148372	A-Plus	DAMAGE DEPOSIT REFUND	PV	189693	001	00101	100.00	2000926004
			Payment Amount						100.00	
188116	8/3/2006	149581	Flint Trading Inc	Thermaplastic	PX	189427	001	00101	1,372.06	74379
				Freight	PX	189427	002	00101	165.20	74379

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		Alt Payee	149582 Flint Trading Inc P O Box 890383 Charlotte NC 28289-0383							
			Payment Amount						1,537.26	
188117	8/3/2006	154498	LexisNexis Matthew Bender	MATERIALS	PV	189385	001	00101	118.00	28904281
				MATERIALS	PV	189386	001	00101	156.97	29420148
		Alt Payee	154499 LexisNexis Matthew Bender P O Box 7247-0178 Philadelphia PA 19170-0178							
			Payment Amount						274.97	
188118	8/3/2006	157785	DSL Extreme.com	AC#63669 POLICE 8/1-9/1/06	PV	189470	001	00101	132.16	2510311
			Payment Amount						132.16	
188119	8/3/2006	159439	Ortley Transportation	Transport Day Camp	PX	189858	001	00101	1,178.00	92
				Transport Day Camp	PX	189858	002	00101	432.00	92
		Alt Payee	159440 Ortley Transportation P O Box 2189 Gardena CA 90247-0189							
			Payment Amount						1,610.00	
188120	8/3/2006	161852	Honda of Hollywood	LABOR	PV	189473	001	00101	195.50	201602
				PARTS	PV	189473	002	00101	459.50	201602
				LABOR	PV	189478	001	00101	493.00	201603
				PARTS	PV	189478	002	00101	288.41	201603
			Payment Amount						1,436.41	
188121	8/3/2006	167956	Aramark Uniform Services	UNIFORM RENTAL	PV	189564	001	00310	47.42	5864263189
				UNIFORM RENTAL	PV	189731	001	00101	6.65	5864182525
				UNIFORM RENTAL	PV	189732	001	00101	6.65	5864187506
				UNIFORM RENTAL	PV	189733	001	00101	6.65	5864192541
				UNIFORM RENTAL	PV	189734	001	00101	6.65	5864197614
				UNIFORM RENTAL	PV	189735	001	00101	6.65	5864202627
				UNIFORM RENTAL	PV	189736	001	00101	6.65	5864207613
				UNIFORM RENTAL	PV	189738	001	00101	6.65	5864212663
				UNIFORM RENTAL	PV	189739	001	00101	6.65	5864217619
				UNIFORM RENTAL	PV	189740	001	00101	6.65	5864222670
				UNIFORM RENTAL	PV	189741	001	00101	6.65	5864227711
				UNIFORM RENTAL	PV	189742	001	00101	6.65	5864232743
				UNIFORM RENTAL	PV	189743	001	00101	6.65	5864237753
				UNIFORM RENTAL	PV	189744	001	00101	6.65	5864242801
				UNIFORM RENTAL	PV	189745	001	00101	6.65	5864247927

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				UNIFORM RENTAL	PV	189746	001	00101	6.65	5864252970
				UNIFORM RENTAL	PV	189747	001	00101	6.65	5864258022
				JAIL LAUNDRY	PV	189792	001	00101	34.85	5864273340
				JAIL LAUNDRY	PV	189793	001	00101	34.85	5864278415
			Payment Amount						223.52	
188122	8/3/2006	171100	Colantuono Levin and Rozell APC	Misc. Advisory Matters	PX	189428	001	00101	1,369.22	14481
				Regional Storm Water Permit	PX	189429	001	00101	1,149.00	14358
			Payment Amount						2,518.22	
188123	8/3/2006	176869	Southland Car Counters Inc	Traffic volume counts	PX	189437	001	00418	3,900.00	06-2120
			Payment Amount						3,900.00	
188124	8/3/2006	177135	Culver City News	PUBLIC NOTICE	PV	189387	001	00101	343.00	4459
				ADVERTISING	PV	189854	001	00101	458.50	4415
				ADVERTISING	PV	189911	001	00101	210.00	3963
				ADVERTISING	PV	189912	001	00101	210.00	3983
		Alt Payee	177136 Culver City News 15005 S Vermont Gardena CA 90247							
			Payment Amount						1,221.50	
188125	8/3/2006	181147	Janine De Zarn	JUST 4 KIDS DAY CAMP REFUND	PV	189686	001	00101	90.00	2001882001
			Payment Amount						90.00	
188126	8/3/2006	182394	Ilium Associates Inc	DESIGN FEES/DIRECT COSTS	PV	189407	001	00203	774.24	617086
			Payment Amount						774.24	
188127	8/3/2006	186038	Nextel Communications	ACCT#222413021 6/21-7/20/06	PV	189828	001	00203	558.01	222413021-050
				ACCT#662884124 6/2-7/1/06	PV	189864	001	00101	185.33	662884124-042
		Alt Payee	186039 Nextel Communications P O Box 4181 Carol Stream IL 60197-4181							
			Payment Amount						743.34	
188128	8/3/2006	186379	Venice Culver Marnia Medical Group Inc	Medical services	PX	189436	001	00203	225.00	050806
					PX	189436	002	00203	910.00	050806
					PX	189436	003	00203	25.00	050806
					PX	189436	004	00203	25.00	050806
					PX	189436	005	00203	75.00	050806
					PX	189436	006	00203	25.00	050806
				ACCT#1572730,	PV	189759	001	00309	220.00	1572730

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				12/27/05-1/11/06					
				ACCT#1572733,	PV	189760 001	00309	216.00	1572733
				12/27/05-1/11/06					
			Payment Amount					1,721.00	
188129	8/3/2006	186449	Sprint PCS	ACCT#0553526308-4	PV	189907 001	00101	1,403.24	06FIRE06
				5/15-6/14					
				ACCT#0553526308-4	PV	189907 002	00101	757.68	06FIRE06
				5/15-6/14					
				ACCT#0553526308-4	PV	189907 003	00101	412.36	06FIRE06
				5/15-6/14					
				ACCT#0553526308-4	PV	189907 004	00101	79.70	06FIRE06
				5/15-6/14					
			Payment Amount					2,652.98	
188130	8/3/2006	189710	Denise Voss	TEEN CAMP REFUND	PV	189389 001	00101	100.00	2001838001
			Payment Amount					100.00	
188131	8/3/2006	190181	Mary Ortiz	HEALTH WELLNESS REIMB	PV	189514 001	00101	400.00	FY06/07
				FY06/07					
			Payment Amount					400.00	
188132	8/3/2006	193456	Aerotek	MADRID, LUIS MARIO	PV	189107 001	00308	880.00	OC02452879
				MADRID, LUIS MARIO	PV	189108 001	00308	880.00	OC02480616
				MADRID, LUIS MARIO	PV	189109 001	00308	704.00	OC02499261
				MADRID, LUIS MARIO	PV	189110 001	00308	880.00	OC02518473
				MADRID, LUIS MARIO	PV	189111 001	00308	880.00	OC02528118
		Alt Payee 193457	Aerotek c/o Bank of America P O Box 198531						
			Payment Amount					4,224.00	
188133	8/3/2006	193747	OfficeMax	Office Supplies	PV	189799 001	00101	373.11	974653
				Office Supplies	PV	189800 001	00101	52.11	114778
				Office Supplies	PV	189801 001	00101	38.26	644374
				Office Supplies	PV	189802 001	00101	19.36	813730
				Office Supplies	PV	189809 001	00101	251.13	867791
				Office Supplies	PV	189810 001	00101	10.91	878927
				Office Supplies	PV	189811 001	00101	216.76	949961
				Office Supplies	PV	189812 001	00101	178.44	957060
				Office Supplies	PV	189814 001	00101	48.48	854338
				Office Supplies	PV	189815 001	00101	87.03	854851
				Office Supplies	PV	189816 001	00101	34.30	877112
				Office Supplies	PV	189818 001	00101	179.84	043179
				Office Supplies	PV	189820 001	00101	16.60	054181

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				Office Supplies	PV	189822	001	00101	377.30	124642
				Office Supplies	PV	189823	001	00101	10.88	820048
				Office Supplies	PV	189832	001	00420	746.93	090745
			Payment Amount						2,641.44	
188134	8/3/2006	194973	Chevalier Allen and Lichman LLP	Professional services	PX	189430	001	00101	2,524.70	75115.02PETJUN06
			Payment Amount						2,524.70	
188135	8/3/2006	195508	Cingular Wireless	ACCT#48671833 6/4-7/3/06	PV	189879	001	00101	53.84	07LEWIS06
				ACCT#59356934 6/4-7/3/06	PV	189880	001	00101	30.15	07COOPER06
				ACCT#56286830 6/4-7/3/06	PV	189881	001	00101	33.50	07DUNHAM06
				ACCT#59667247 6/4-7/3/06	PV	189882	001	00101	28.44	07ELECSB06
				ACCT#56288713 6/4-7/3/06	PV	189883	001	00101	39.13	07BARFIELD06
				ACCT#58847406 6/4-7/3/06	PV	189884	001	00204	21.89	07PW4SB06
			Payment Amount						206.95	
188136	8/3/2006	196277	Merrimac Energy Group	Unleaded Fuel-Transportation	PX	189440	001	00308	12,832.04	2061711
				Freight	PX	189441	001	00308	127.38	2061711FRT
				Unleaded Fuel-Police Dept.	PX	189442	001	00308	10,383.09	2061712
				Freight	PX	189443	001	00308	103.07	2061712FRT
			Payment Amount						23,445.58	
188137	8/3/2006	196995	Kasai Kiros	YOUTH SPORTS REFUND	PV	189794	001	00101	130.00	2001892001
			Payment Amount						130.00	
188138	8/3/2006	197825	La Pointe, William	HEALTH WELLNESS REIMB FY05/06	PV	189876	001	00101	335.68	FY05/06
			Payment Amount						335.68	
188139	8/3/2006	198031	Tremblay and McLoughlin Seminars	Seminar	PX	189431	001	00101	2,500.00	613
			Payment Amount						2,500.00	
188140	8/3/2006	198243	Pacific Alarm Systems Inc	LABOR	PV	189408	001	00203	902.50	12044
				Alarm: 4162 Wade St, QTR	PV	189515	001	00101	120.00	11973
				Alarm: 9255 Jefferson, Jul06	PV	189558	001	00202	29.50	11979
			Payment Amount						1,052.00	
188141	8/3/2006	198274	St Joseph Center	Homeless Outreach April	PX	189841	001	00101	3,451.22	10

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				2006					
				Homeless Outreach May 2006	PX	189842 001	00101	3,500.40	11
				Homeless Outreach June 2006	PX	189843 001	00101	4,166.67	12
			Payment Amount					11,118.29	
188142	8/3/2006	198472	Abrego, Armando	HEALTH WELLNESS REIMB FY05/06	PV	189874 001	00101	369.30	FY05/06
			Payment Amount					369.30	
188143	8/3/2006	198578	Linda Germain	AQUATICS CLASS REFUND	PV	189393 001	00101	230.00	2001844001
			Payment Amount					230.00	
188144	8/3/2006	198596	May Wang	CLASS REFUND	PV	189399 001	00101	70.00	2001845001
			Payment Amount					70.00	
188145	8/3/2006	198673	Vulcan Materials		PV	189763 001	00202	60.00	711686
		Alt Payee	198675 Vulcan Materials File Box 55572 Los Angeles CA 90074-5572						
			Payment Amount					60.00	
188146	8/3/2006	198997	Marsh Risk and Insurance Service	Inland Marine Premium	PV	189851 001	00309	33,882.00	445919
		Alt Payee	198998 Marsh Risk and Insurance Service P O Box 44509 San Francisco CA 94144-4509						
			Payment Amount					33,882.00	
188147	8/3/2006	199973	Julian Pearlman	FORFEIT PYMT DUE-GAME 6/28/06	PV	189559 001	00101	25.00	10CA
				FORFEIT PYMT DUE-GAME 7/5/06	PV	189561 001	00101	25.00	4876CA
			Payment Amount					50.00	
188148	8/3/2006	199974	William Scott	FORFEIT PYMT DUE-GAME 6/27/06	PV	189560 001	00101	25.00	62726806
				FORFEIT PYMT DUE-GAME 6/28/06	PV	189560 002	00101	25.00	62726806
				FORFEIT PYMT DUE-GAME 7/5/06	PV	189562 001	00101	25.00	7506
			Payment Amount					75.00	
188149	8/3/2006	200119	British Isles Family History Society	DAMAGE DEPOSIT REFUND	PV	189694 001	00101	300.00	2000918004
			Payment Amount					300.00	
188150	8/3/2006	202224	Peter Erderyli	Shoring Review	PX	189432 001	00101	1,706.75	2563
			Payment Amount					1,706.75	

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188151	8/3/2006	203095	Nickerson Company Inc	General inspection services	PX	189905	001	00101	11,877.50	509
				General inspection services	PX	189906	001	00101	1,472.50	509BAL
			Payment Amount						13,350.00	
188152	8/3/2006	203902	Control Products Company	Coin Courier Deposit Bag	PV	189409	001	00203	402.69	42901
			Payment Amount						402.69	
188153	8/3/2006	208296	Cingular Wireless	ACCT#24498487 5/21-6/20/06	PV	189877	001	00101	16.80	06FIRE06
				ACCT#57512477 5/25-6/24/06	PV	189885	001	00204	37.02	06SEWER06
			Payment Amount						53.82	
188154	8/3/2006	208585	Impex Technologies Inc	IT Equipment	PX	189439	001	00420	1,017.55	15791
					PX	189439	002	00420	47.54	15791
					PX	189439	003	00420	47.55	15791
			Payment Amount						1,112.64	
188155	8/3/2006	209049	Bartel Associates LLC	Consulting	PX	189433	001	00101	1,750.00	06-211
			Payment Amount						1,750.00	
188156	8/3/2006	210539	Cingular Wireless	#568499423X06012006, 4/23-5/22	PV	189878	001	00101	260.06	568499423X06012006
				#140946292X07012006, 5/24-6/23	PV	189886	001	00204	97.45	140946292X07012006
				#147857550X05172006, 4/11-5/10	PV	189887	001	00204	592.05	147857550X05172006
				#147857550X06172006, 5/11-6/10	PV	189888	001	00204	254.38	147857550X06172006
			Payment Amount						1,203.94	
188157	8/3/2006	210753	South Bay Document Destruction	STANDARD/FILE BOXES	PV	189620	001	00101	191.00	6117
			Payment Amount						191.00	
188158	8/3/2006	210984	VCA (Van Dorpe Chou Assoc Inc)	Building inspection	PX	189434	001	00101	11,490.00	4046
			Payment Amount						11,490.00	
188159	8/3/2006	211237	Redflex Traffic Systems Inc	Red light citation fee	PX	189844	001	00101	55,120.00	050421
			Payment Amount						55,120.00	
188160	8/3/2006	211997	Institute of Transportation Engineers	UPGRADE ITE-E. JENG, #1007956	PV	189463	001	00101	25.00	1007956-06/07
			Payment Amount						25.00	
188161	8/3/2006	212740	Filmotechnic	REFUND-BUS TAX APPLICATION FEE	PV	189623	001	00101	105.00	64322
			Payment Amount						105.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
188162	8/3/2006	212776	Gashaw Tahir	DAMAGE DEPOSIT REFUND	PV	189695	001	00101	300.00	2000907004
				DAMAGE DEPOSIT REFUND	PV	189696	001	00101	8.00	2000914004
			Payment Amount						308.00	
188163	8/3/2006	212778	Barbara Mason	DAMAGE DEPOSIT REFUND	PV	189697	001	00101	100.00	2000923004
			Payment Amount						100.00	
188164	8/3/2006	212781	Maria Calderon	DAMAGE DEPOSIT REFUND	PV	189698	001	00101	100.00	2000920004
			Payment Amount						100.00	
188165	8/3/2006	212782	Cheryl Spikes	DAMAGE DEPOSIT REFUND	PV	189699	001	00101	300.00	2000919004
			Payment Amount						300.00	
188166	8/3/2006	212783	Felipe Gomez	DAMAGE DEPOSIT REFUND	PV	189700	001	00101	529.75	2000921004
			Payment Amount						529.75	
188167	8/3/2006	212786	Nayeli Rodriguez	DAMAGE DEPOSIT REFUND	PV	189701	001	00101	400.00	2000922004
			Payment Amount						400.00	
188168	8/3/2006	212787	Mark Burchell	CLASS REFUND	PV	189689	001	00101	64.00	2001804001
			Payment Amount						64.00	
188169	8/3/2006	213113	Rachel Daniels	CLASS REFUND	PV	189400	001	00101	88.00	2001823001
			Payment Amount						88.00	
188170	8/3/2006	213114	Shannon Keeley	CLASS REFUND	PV	189401	001	00101	65.00	2001818001
				CLASS REFUND	PV	189402	001	00101	65.00	2001819001
			Payment Amount						130.00	
188171	8/3/2006	213115	Frank Levels	CLASS REFUND	PV	189403	001	00101	118.00	2001816001
			Payment Amount						118.00	
188172	8/3/2006	213116	Kanit Kunnaragthai	JUST 4 KIDS DAY CAMP REFUND	PV	189390	001	00101	190.00	2001817001
			Payment Amount						190.00	
188173	8/3/2006	213127	Michael E Whitaker	CSC MONTHLY MEETING	PV	189516	001	00101	50.00	JUL06
			Payment Amount						50.00	
188174	8/3/2006	213276	Kellie Briley	CLASS REFUND	PV	189404	001	00101	70.00	2001834001
				CLASS REFUND	PV	189690	001	00101	10.00	2001870001
			Payment Amount						80.00	
188175	8/3/2006	213278	Patricia Cardoso	AQUATICS CLASS REFUND	PV	189394	001	00101	40.00	2001833001
				AQUATICS CLASS REFUND	PV	189395	001	00101	30.00	2001832001
				CLASS REFUND	PV	189405	001	00101	80.00	2001831001
			Payment Amount						150.00	
188176	8/3/2006	213279	Amy Harvey	AQUATICS CLASS REFUND	PV	189396	001	00101	30.00	2001847001
			Payment Amount						30.00	
188177	8/3/2006	213280	Peggy Kahn	JUST 4 KIDS DAY CAMP REFUND	PV	189391	001	00101	110.00	2001835001
			Payment Amount						110.00	
188178	8/3/2006	213285	AEURDA	DAMAGE DEPOSIT REFUND	PV	189702	001	00101	275.00	2000913004

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					275.00	
188179	8/3/2006	213286	Los Angeles Center for Enriched Studies	DAMAGE DEPOSIT REFUND	PV	189748 001	00101	51.00	2000895004
			Payment Amount					51.00	
188180	8/3/2006	213287	Guadalupe Cervantes	DAMAGE DEPOSIT REFUND	PV	189703 001	00101	300.00	2000912004
			Payment Amount					300.00	
188181	8/3/2006	213288	Monica Garcia	DAMAGE DEPOSIT REFUND	PV	189704 001	00101	400.00	2000911004
			Payment Amount					400.00	
188182	8/3/2006	213289	Warner Brothers Television Inc	REFUND-Vets Pk/Film,P#03-3650	PV	189519 001	00101	890.00	2001850001
				DAMAGE DEPOSIT REFUND	PV	189708 001	00101	300.00	2000936004
			Payment Amount					1,190.00	
188183	8/3/2006	213291	One Soul At A Time	DAMAGE DEPOSIT REFUND	PV	189709 001	00101	100.00	2000935004
			Payment Amount					100.00	
188184	8/3/2006	213295	Estelle Kivi	CLASS REFUND	PV	189406 001	00101	54.00	2001853001
			Payment Amount					54.00	
188185	8/3/2006	213298	Beatriz Johansson	AQUATICS CLASS REFUND	PV	189397 001	00101	40.00	2001854001
			Payment Amount					40.00	
188186	8/3/2006	213301	Occu-Med Ltd	RDQA SERVICES	PV	189629 001	00101	25.00	0760100A
			Payment Amount					25.00	
188187	8/3/2006	213307	Reliant Immediate Care Medical Group Inc	DRUG SCREEN, 6/5/06-6/30/06	PV	189770 001	00203	205.00	10017
				DRUG SCREEN, 6/5/06-6/30/06	PV	189770 002	00203	75.00	10017
			Payment Amount					280.00	
188188	8/3/2006	213309	Ashraf Darwish	REFUND-STREET USE PERMIT	PV	189749 001	00101	300.00	E05-0326
			Payment Amount					300.00	
188189	8/3/2006	213310	Rosie Reed	AQUATICS CLASS REFUND	PV	189398 001	00101	50.00	2001849001
			Payment Amount					50.00	
188190	8/3/2006	213361	Audrey Friedman	CLASS REFUND	PV	189691 001	00101	410.00	2001866001
			Payment Amount					410.00	
188191	8/3/2006	213480	Sabrina Burns	CLASS REFUND	PV	189692 001	00101	64.00	2001880001
			Payment Amount					64.00	
188192	8/3/2006	213481	Yvette Lerner	AQUATICS CLASS REFUND	PV	189688 001	00101	10.00	2001865001
			Payment Amount					10.00	
188193	8/3/2006	213535	Mary Kay Inc	DAMAGE DEPOSIT REFUND	PV	189710 001	00101	50.00	2000932004
			Payment Amount					50.00	
188194	8/3/2006	213536	Dynamic Nursing	DAMAGE DEPOSIT REFUND	PV	189711 001	00101	100.00	2000931004
			Payment Amount					100.00	
188195	8/3/2006	213537	Walter Williamson	DAMAGE DEPOSIT REFUND	PV	189718 001	00101	100.00	2000930004

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					100.00	
188196	8/3/2006	213538	The Tibetan Assn of Southern California	DAMAGE DEPOSIT REFUND	PV	189712 001	00101	100.00	2000929004
			Payment Amount					100.00	
188197	8/3/2006	213539	Gorman Learning Center	DAMAGE DEPOSIT REFUND	PV	189713 001	00101	28.12	2000928004
			Payment Amount					28.12	
188198	8/3/2006	213540	Brave New Films	DAMAGE DEPOSIT REFUND	PV	189714 001	00101	100.00	2000927004
			Payment Amount					100.00	
188199	8/3/2006	213541	Marshall Reddick	DAMAGE DEPOSIT REFUND	PV	189716 001	00101	50.00	2000925004
			Payment Amount					50.00	
188200	8/3/2006	213542	Israel the Church of Jesus	DAMAGE DEPOSIT REFUND	PV	189717 001	00101	100.00	2000924004
			Payment Amount					100.00	
188201	8/3/2006	213713	Frank La Flamme	Advance Disability Payments	PV	189848 001	00101	4,157.06	071006-080906
			Payment Amount					4,157.06	
188202	8/3/2006	6103	Alicia Arce	SD010068Villa, Timothy P	T7	188992 001	00101	115.39	ALLEMP1551152
			Payment Amount					115.39	
188203	8/3/2006	6401	Orange County/District Atty	99FL08006Gutierrez, George F	T7	189003 001	00203	207.37	ALLEMP1551153
				05FL107298DeBie, Jeremy D	T7	189014 001	00101	451.00	ALLEMP1551154
			Payment Amount					658.37	
188204	8/3/2006	6403	Court Trustee	D0254092Dade, Michael H	T7	188982 001	00203	196.03	ALLEMP15511510
				BY0293458Dade, Michael H	T7	188983 001	00203	136.62	ALLEMP15511511
				BY0689936Gordon, Emery J	T7	188984 001	00203	354.50	ALLEMP15511512
				BY0737740Parrish, Michael R	T7	188985 001	00203	175.00	ALLEMP15511513
				BY0712581Jackson, Andre A	T7	188986 001	00101	311.00	ALLEMP15511514
				BY0569376Ramos, Gerardo	T7	188987 001	00101	180.00	ALLEMP15511515
				BL0043841Newman, Sean	T7	188988 001	00101	182.65	ALLEMP15511516
				BD0096978Rose, Marcelino V	T7	188989 001	00203	195.85	ALLEMP15511517
				BY0598347Hollis, Stanley	T7	188990 001	00203	392.16	ALLEMP15511518
				BY0311086Hanks, Darryl	T7	188991 001	00203	34.56	ALLEMP15511519
				BD0067992Desmond, Reginald	T7	188993 001	00203	79.85	ALLEMP15511520

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				BY0546333Desmond, Reginald	T7	188994 001	00203	110.59	ALLEMP15511521
				BY0392823Tamayo, Guillermo	T7	188995 001	00101	190.50	ALLEMP15511522
				BY0539815Casey, Robert M	T7	188996 001	00101	201.00	ALLEMP15511523
				BY0268300Jenkins, Edwin L	T7	188997 001	00203	33.17	ALLEMP15511524
				CSD0025196Jenkins, Edwin L	T7	188998 001	00203	13.36	ALLEMP15511525
				BY0613554Jenkins, Edwin L	T7	188999 001	00203	46.54	ALLEMP15511526
				BY0636703Blandino, Juan C	T7	189000 001	00203	211.87	ALLEMP15511527
				BL0037015Beverly, Galen A	T7	189001 001	00203	164.00	ALLEMP15511528
				BD0279581Garcia, Jose M	T7	189002 001	00202	148.50	ALLEMP15511529
				BY0678478Montes, Joshua	T7	189004 001	00203	157.50	ALLEMP15511530
				BY0630378McArthur, Sean P	T7	189005 001	00202	125.00	ALLEMP15511531
				BY0036014McArthur, Sean P	T7	189006 001	00202	262.50	ALLEMP15511532
				LD002788McCarthy, David M	T7	189025 001	00101	309.00	ALLEMP1551155
				BD0157942Shulman, Peter M	T7	189036 001	00101	222.92	ALLEMP1551156
				BD0010042O'Connell, William A	T7	189044 001	00101	633.76	ALLEMP1551157
				BY0766056Mannings, Christopher	T7	189045 001	00202	415.00	ALLEMP1551158
				BY0420204Barber, Lyndon J	T7	189046 001	00203	138.24	ALLEMP1551159
			Payment Amount					5,621.67	
188205	8/3/2006	6404	Sharon Renee Courtney	Crone, Michael E	T7	189007 001	00101	332.50	ALLEMP15511533
			Payment Amount					332.50	
188206	8/3/2006	6681	Bonita Jean Lewis	Griffin, Willie	T7	189008 001	00101	106.25	ALLEMP15511534
			Payment Amount					106.25	
188207	8/3/2006	6738	Diane Hoover	Hoover, Kenneth L	T7	189009 001	00101	300.00	ALLEMP15511535
			Payment Amount					300.00	
188208	8/3/2006	6853	Traci O Kellum	BD260321Kellum, Aubrey	T7	189010 001	00101	516.00	ALLEMP15511536

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				D					
			Payment Amount					516.00	
188209	8/3/2006	7012	Theresa Marquez	Marquez, Santos D	T7	189011 001	00101	387.85	ALLEMP15511537
			Payment Amount					387.85	
188210	8/3/2006	7294	Gina Randolph	Randolph, RobertRandolph, Robe	T7	189012 001	00101	357.23	ALLEMP15511538
			Payment Amount					357.23	
188211	8/3/2006	7321	Rincon, Anna M	Rincon Jr., RigobertoRincon Jr	T7	189013 001	00308	92.00	ALLEMP15511539
			Payment Amount					92.00	
188212	8/3/2006	7615	Christy Valley	Davis, Jason V	T7	189015 001	00101	410.00	ALLEMP15511540
			Payment Amount					410.00	
188213	8/3/2006	7617	Lori Van Cleave	Van Cleave, James D	T7	189016 001	00101	500.00	ALLEMP15511541
			Payment Amount					500.00	
188214	8/3/2006	7713	Barbara Jean Young	Young, William J.Young, Willia	T7	189018 001	00202	200.00	ALLEMP15511543
			Payment Amount					200.00	
188215	8/3/2006	10015	Clerk of the Superior Court	000588385700Ximenez, Xavier	T7	189019 001	00308	425.19	ALLEMP15511544
			Payment Amount					425.19	
188216	8/3/2006	14781	Kathryn S Carpenter	Carpenter, Kenneth L	T7	189020 001	00101	650.00	ALLEMP15511545
			Payment Amount					650.00	
188217	8/3/2006	68211	L A County Sheriffs Office	02K03914Hunt, Yvonne D	T7	189021 001	00101	87.50	ALLEMP15511546
			Payment Amount					87.50	
188218	8/3/2006	77281	Erika Ludeke	BD0304432Ludeke, Randall J	T7	189022 001	00101	715.38	ALLEMP15511547
			Payment Amount					715.38	
188219	8/3/2006	111160	State of Calif Franchise Tax Board	573-67-4977Jenkins, Edwin L	T7	189023 001	00203	310.32	ALLEMP15511548
			Payment Amount					310.32	
188220	8/3/2006	151705	IRS/Automated Collection Service	547-33-1994Stevens, Geneva M	T7	189024 001	00203	250.00	ALLEMP15511549
				624426154Rose, Marcelino V	T7	189026 001	00203	75.00	ALLEMP15511550
			Payment Amount					325.00	
188221	8/3/2006	159141	Kathryn Davila	YD034539Davila, Jeffrey T	T7	189027 001	00101	659.08	ALLEMP15511551
			Payment Amount					659.08	
188222	8/3/2006	167289	Contra Costa County-DCSS	5917721Hanks, Darryl	T7	189028 001	00203	150.00	ALLEMP15511552
			Payment Amount					150.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
188223	8/3/2006	169030	Marialena Cardenas	Rincon Jr, Rigoberto	T7	189029 001	00308	269.54	ALLEMP15511553
				Payment Amount				269.54	
188224	8/3/2006	170998	Melinda Martinez	BD296353Vasquez, Juan G	T7	189030 001	00202	225.00	ALLEMP15511554
				Payment Amount				225.00	
188225	8/3/2006	172045	Christa M Brann	Brann, Robert D	T7	189031 001	00101	553.85	ALLEMP15511555
				Payment Amount				553.85	
188226	8/3/2006	189256	Claudia Villanueva	BD337728Villanueva, Cesar	T7	189032 001	00204	124.00	ALLEMP15511556
				Payment Amount				124.00	
188227	8/3/2006	196251	Edelmira De La Garza Williams	Williams, Evan	T7	189033 001	00308	792.00	ALLEMP15511557
				Payment Amount				792.00	
188228	8/3/2006	197507	Robert Randolph	D409012Nicholson, Marlyss J	T7	189034 001	00101	376.00	ALLEMP15511558
				Payment Amount				376.00	
188229	8/3/2006	201295	Vicki Wilson-Childress	Wilson, Timothy T	T7	189035 001	00101	1,130.00	ALLEMP15511559
				Payment Amount				1,130.00	
188230	8/3/2006	201428	Amy Morgan Teel	Koffman II, Charles H	T7	189037 001	00101	573.00	ALLEMP15511560
				Payment Amount				573.00	
188231	8/3/2006	202838	Maria Summers	Griffin, Willie	T7	189038 001	00101	400.00	ALLEMP15511561
				Payment Amount				400.00	
188232	8/3/2006	207273	Internal Revenue Service	149423874Hunt, Yvonne D	T7	189039 001	00101	150.00	ALLEMP15511562
				Payment Amount				150.00	
188233	8/3/2006	211265	Mieah Edwards	YD049658Graves, John W	T7	189040 001	00202	498.00	ALLEMP15511563
				Payment Amount				498.00	
188234	8/3/2006	211428	L A County Sheriffs Dept - Santa Monica	03C03024Bradley, Asante T	T7	189041 001	00203	150.00	ALLEMP15511564
				06C00415Stevens, Geneva M	T7	189061 001	00203	214.47	ALLEMP1551151
				Payment Amount				364.47	
188235	8/3/2006	211911	Ventura Dept of Child Support Services	D278118Montes, Joshua	T7	189042 001	00203	144.00	ALLEMP15511565
				Payment Amount				144.00	
188236	8/3/2006	212269	Velma Shepherd	Shepherd, Frankie T	T7	189043 001	00308	600.00	ALLEMP15511566
				Payment Amount				600.00	
188237	8/3/2006	210451	Harvest Church Culver City	Refund - Damage Deposit	PV	183678 001	00101	500.00	2000846004
				Payment Amount				500.00	
188238	8/3/2006	211339	Barbara Friedman	Refund- Musical Theater	PV	185489 001	00101	795.00	2001668001
				Payment Amount				795.00	
				Total Amount of Payments Written				866,765.93	
				Total Number of Payments Written			219		

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
188239	8/7/2006	6262	Calif Vision Service	Premium for Aug. 06	PV	190100	001	00101	14,744.73	AUG06
				Premium for Aug. 06	PV	190100	002	00101	1,381.38	AUG06
				Premium for Aug. 06	PV	190100	003	00101	3,093.09	AUG06
				Premium for Aug. 06	PV	190100	004	00101	120.12	AUG06
				Premium for Aug. 06	PV	190100	005	00101	1,111.11	AUG06
				Premium for Aug. 06	PV	190100	006	00101	90.09	AUG06
				Premium for Aug. 06	PV	190100	007	00101	210.21	AUG06
				Premium for Aug. 06	PV	190100	008	00101	30.03	AUG06
				Premium for Aug. 06	PV	190100	009	00101	308.90	AUG06
			Payment Amount						21,089.66	
188240	8/7/2006	6481	Delta Care PMI	Deductions for Aug. 2006	PV	190107	001	00101	6,550.38	AUG2006
				Deductions for Aug. 2006	PV	190107	002	00101	104.18	AUG2006
			Payment Amount						6,654.56	
188241	8/7/2006	6482	Delta Dental	Deductions for Aug. 2006	PV	190110	001	00101	32,675.68	AUG2006
				Deductions for Aug. 2006	PV	190110	002	00101	594.65	AUG2006
			Payment Amount						33,270.33	
188242	8/7/2006	7173	Calif Public Employees Retirement System	Premium for Aug. 06	PV	190101	001	00101	484,000.58	AUG06
				Premium for Aug. 06	PV	190101	002	00101	42,239.93	AUG06
				Premium for Aug. 06	PV	190101	003	00101	89,056.27	AUG06
				Premium for Aug. 06	PV	190101	004	00101	4,281.17	AUG06
				Premium for Aug. 06	PV	190101	005	00101	29,062.66	AUG06
				Premium for Aug. 06	PV	190101	006	00101	3,371.58	AUG06
				Premium for Aug. 06	PV	190101	007	00101	4,615.31	AUG06
				Premium for Aug. 06	PV	190101	008	00101	636.10	AUG06
			Payment Amount						657,263.60	
188243	8/7/2006	182688	Standard Insurance Company	Insurance for Aug. 2006	PV	190105	001	00101	5,871.63	AUG2006
				Insurance for Aug. 2006	PV	190105	002	00101	629.28	AUG2006
				Insurance for Aug. 2006	PV	190105	003	00101	1,251.46	AUG2006
				Insurance for Aug. 2006	PV	190105	004	00101	49.24	AUG2006
				Insurance for Aug. 2006	PV	190105	005	00101	443.04	AUG2006
				Insurance for Aug. 2006	PV	190105	006	00101	36.99	AUG2006
				Insurance for Aug. 2006	PV	190105	007	00101	73.74	AUG2006
				Insurance for Aug. 2006	PV	190105	008	00101	12.25	AUG2006
			Payment Amount						8,367.63	
			Total Amount of Payments Written						726,645.78	
			Total Number of Payments Written						5	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key	Co	Amount	Invoice Number
188244	8/9/2006	5082	Marty Kutylo	HEALTH WELLNESS REIMB FY06/07	PV	189955	001	00101	35.00	FY06/07
				Payment Amount					35.00	
188245	8/9/2006	6052	Airport Marina Ford		PV	189505	001	00310	94.78	328457
					PV	189532	001	00310	53.67	328257
				Parts	PV	190191	001	00310	378.54	326952
				Parts	PV	190192	001	00310	21.36	327002
				Parts	PV	190198	001	00310	250.82	327020
				Parts	PV	190199	001	00310	17.35	326971
				Parts	PV	190200	001	00310	169.18	327062
				Core price	PV	190201	001	00310	40.00	327062BAL
				Parts	PV	190202	001	00310	156.62	327507
				CREDIT MEMO	PD	190240	001	00310	40.00-	CM327062
				CREDIT MEMO	PD	190241	001	00310	378.54-	CM326952
				Payment Amount					763.78	
188246	8/9/2006	6079	American Planning Association	SUBSCRIPTION, 10/1/06-9/30/07	PV	189930	001	00101	150.00	013059-060604
				Payment Amount					150.00	
188247	8/9/2006	6081	American Public Transit Assn	CLASSIFIED AD-JULY 17TH ISSUE	PV	190243	001	00203	126.00	078472
				Payment Amount					126.00	
188248	8/9/2006	6098	Aqua-Flo Supply	Supplies	PX	190170	001	00101	244.43	525474
				Supplies	PX	190170	002	00101	42.00	525474
				Supplies	PX	190173	001	00101	91.20	529297
				Pymt. bal. of supplies	PV	190184	001	00101	251.08	529297BAL
				CREDIT MEMO	PD	190187	001	00101	501.80-	525471
				Payment Amount					126.91	
188249	8/9/2006	6136	West Group	SUBSCRIBER #242754,10/13/06-07	PV	189951	001	00309	311.00	242754-06/07
		Alt Payee	6137 West Group P O Box 6292 Carol Stream IL 60197-6292							
				Payment Amount					311.00	
188250	8/9/2006	6180	Blue Ridge Medical Inc	MEDICAL SUPPLIES	PV	189956	001	00101	780.64	117491
				MEDICAL SUPPLIES	PV	189957	001	00101	924.80	117343
		Alt Payee	6181 Blue Ridge Medical Inc P O Box 8664 Gray TN 37615							
				Payment Amount					1,705.44	
188251	8/9/2006	6182	Boerner Truck Center		PV	189486	001	00310	16.92	11665598

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					16.92	
188252	8/9/2006	6228	Calif Workers Comp Reporter	SUBSCRIPTION, 8/06-7/07	PV	189952 001	00309	400.00	3281
			Payment Amount					400.00	
188253	8/9/2006	6245	Calif Fire Chiefs	REG-Conf 10/1-4/06, J. Eastman	PV	190065 001	00101	300.00	10/1-4/06
				REG-Conf 10/1-4/06, D. Wells	PV	190066 001	00101	300.00	10/1-4/06B
				REG-Conf 10/1-4/06, C. Sellers	PV	190067 001	00101	300.00	10/1-4/06C
			Payment Amount					900.00	
188254	8/9/2006	6250	Calif Parks and Rec Society	DUES 06/07-M. ATKIN, ID#014139	PV	189932 001	00101	145.00	014139-06/07
			Payment Amount					145.00	
188255	8/9/2006	6280	Carmenita Truck Center	Parts	PX	190164 001	00310	4.62	873632
			Payment Amount					4.62	
188256	8/9/2006	6370	Completes Plus		PV	189528 001	00310	206.43	257579
				CREDIT MEMO	PD	190098 001	00310	21.65-	258041
		Alt Payee 6371	Completes Plus P O Box 37 Lawndale CA 90260-0037						
			Payment Amount					184.78	
188257	8/9/2006	6437	Culver City Sister City Committee	05-06 Expenses	PX	189969 001	00101	687.85	072806
			Payment Amount					687.85	
188258	8/9/2006	6465	Dapper Tire Co		PV	189472 001	00310	136.81	411547
				State Tire Fee	PV	189474 001	00310	3.50	411547FEE
					PV	189475 001	00310	854.22	411702
				State Tire Fee	PV	189476 001	00310	21.00	411702FEE
					PV	189526 001	00310	3,168.00	412103
				State Tire Fee	PV	189527 001	00310	24.50	412103FEE
					PV	189538 001	00310	206.70	412248
				State Tire Fee	PV	189539 001	00310	5.25	412248FEE
			Payment Amount					4,419.98	
188259	8/9/2006	6484	L A County/Dept Animal Care and Control	Animal Control Field Ser05/06	PX	189970 001	00101	3,180.60	071006
			Payment Amount					3,180.60	
188260	8/9/2006	6486	Dept of Coroner	AUTOPSY REPORTS	PV	190122 001	00101	186.00	REAU90639
			Payment Amount					186.00	
188261	8/9/2006	6510	Dooley Enterprises Inc		PV	189603 001	00101	3,741.62	39387
			Payment Amount					3,741.62	
188262	8/9/2006	6550	Entenmann-Rovin Co	SUPPLIES	PV	189958 001	00101	127.20	0018814-IN

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				FREIGHT	PV	189958	002	00101	6.34	0018814-IN
			Payment Amount						133.54	
188263	8/9/2006	6584	Federal Express Corp	ACCT#1963-8799-4	PV	190161	001	00308	54.93	1-117-43629
			Payment Amount						54.93	
188264	8/9/2006	6586	Fiesta La Ballona Committee	Fiesta Tents	PV	190273	001	00101	12,095.00	1111
		Alt Payee 6587	Fiesta La Ballona Committee c/o Pam Robinson 4117 Overland Blvd.							
			Payment Amount						12,095.00	
188265	8/9/2006	6674	Graingers		PV	189501	001	00310	81.66	9139775853
					PV	189502	001	00310	51.05	9140432957
					PV	189543	001	00310	385.64	9136109743
		Alt Payee 6675	Graingers Dept 805283686 Palatine IL 60038-0001							
			Payment Amount						518.35	
188266	8/9/2006	6713	Haynes Building Service Inc	Event service workers	PX	189971	001	00101	3,801.03	70544
				Event service workers	PX	189972	001	00101	1,179.63	70541
				Event service workers	PX	189973	001	00101	3,508.05	70543
				Event service workers	PX	189974	001	00101	1,295.28	70542
				Event service workers	PX	189975	001	00101	1,202.76	70574
			Payment Amount						10,986.75	
188267	8/9/2006	6754	John L Hunter and Associates Inc	Professional services	PX	190042	001	00420	4,010.35	CULVNP0406
				Professional services	PX	190044	001	00420	4,835.25	CULVNP0506
				Professional services	PX	190046	001	00420	3,774.75	CULVNP0606
			Payment Amount						12,620.35	
188268	8/9/2006	6812	The Janek Corp		PV	189523	001	00310	1,948.50	53939
			Payment Amount						1,948.50	
188269	8/9/2006	6847	Fox and Sohagi LLP	General	PX	189976	001	00101	7,081.44	7383
			Payment Amount						7,081.44	
188270	8/9/2006	6879	Knott's Berry Farm	Day Camp visit on 7/6/06	PV	190259	001	00101	253.75	787174
				Day Camp visit on 7/6/06	PV	190259	002	00101	1,233.85	787174
			Payment Amount						1,487.60	
188271	8/9/2006	6880	Konica Business Technologies		PV	189604	001	00101	16.38	205719533
					PV	189605	001	00101	16.38	205719475
					PV	189606	001	00101	16.38	205719605
		Alt Payee 6881	Konica Business Technologies A/P USE							

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
			FILE # 53138							
			Los Angeles CA 90074-9138							
			Payment Amount						49.14	
188272	8/9/2006	6901	Los Angeles Freightliner		PV	189471	001	00310	233.54	WP520725
					PV	189530	001	00310	55.84	WP523556
		Alt Payee 6902	Los Angeles Freightliner							
			P O Box 60816							
			Los Angeles CA 90060-0816							
			Payment Amount						289.38	
188273	8/9/2006	6922	League of California Cities	DINNER MTG 6/1/06-CAROL GROSS	PV	190125	001	00101	30.00	05-581
			Payment Amount						30.00	
188274	8/9/2006	6935	Philip R LeVine	PARK ADJUDICATION HEARING SRVS	PV	190126	001	00101	108.00	JUN2006
			Payment Amount						108.00	
188275	8/9/2006	6944	The Light House Inc	PARTS	PV	189959	001	00101	113.66	1761865
				FREIGHT	PV	189959	002	00101	6.29	1761865
			Payment Amount						119.95	
188276	8/9/2006	6993	MTA	INSTALLATION OF SIGNS	PV	190096	001	00203	256.74	800034819
		Alt Payee 6994	MTA							
			File # 56682							
			Los Angeles CA 90074-6682							
			Payment Amount						256.74	
188277	8/9/2006	7006	Mar Vac Electronics	PARTS	PV	189933	001	00101	30.97	30596302
		Alt Payee 7007	Mar Vac Electronics							
			2001 Harbor Bl							
			Costa Mesa CA 92627							
			Payment Amount						30.97	
188278	8/9/2006	7019	FireMaster	LABOR	PV	190145	001	00202	51.00	121283921
				PARTS	PV	190145	002	00202	119.08	121283921
		Alt Payee 8851	FireMaster							
			Dept 1019							
			P O Box 121019							
			Payment Amount						170.08	
188279	8/9/2006	7049	Misac		PV	189643	001	00101	340.00	MI2006
			Payment Amount						340.00	
188280	8/9/2006	7103	National League of Cities		PV	189642	001	00101	2,896.00	2003780029
			Payment Amount						2,896.00	
188281	8/9/2006	7118	Nationwide Papers Div Champion Intl	Paper	PV	190189	001	00306	820.70	N647721311

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
		Alt Payee 7119	Nationwide Papers Div Champion Intl File 050201 Los Angeles CA 90074-0201							
			Payment Amount						820.70	
188282	8/9/2006	7152	Rhinotek Computer Products	Computer supplies	PV	190260	001	00101	134.23	I291258
			Payment Amount						134.23	
188283	8/9/2006	7242	Praxair Distribution Inc	Oxygen rental	PV	190261	001	00101	119.99	711587
				Oxygen rental	PV	190262	001	00101	115.50	711588
		Alt Payee 7243	Praxair Distribution Inc Dept LA 21511 Pasadena CA 91185-1511							
			Payment Amount						235.49	
188284	8/9/2006	7305	Red Wing Shoe Store	TKT#8014463 ITO, WAYNE	PV	190163	001	00308	138.55	80000001587
				TKT#8014539 SLAUGHENHAUPT,MIKE	PV	190163	002	00308	151.54	80000001587
				CUSTOMER PAYMENT	PV	190163	003	00308	1.54-	80000001587
				TKT#8014541 SHANNON, DOUGLAS	PV	190163	004	00308	142.88	80000001587
				Safety Boots	PV	190251	001	00202	294.42	80000001588
			Payment Amount						725.85	
188285	8/9/2006	7362	San Diego Police Equipment	MATERIALS	PV	189934	001	00101	528.26	573401
				SHIPPING/HANDLING	PV	189934	002	00101	8.00	573401
				MATERIALS	PV	189935	001	00101	528.26	573402
				SHIPPING/HANDLING	PV	189935	002	00101	8.00	573402
				MATERIALS	PV	189936	001	00101	528.26	573403
				SHIPPING/HANDLING	PV	189936	002	00101	8.00	573403
			Payment Amount						1,608.78	
188286	8/9/2006	7384	Sectran Security Inc	May 06 Armored Transport	PX	190148	001	00203	385.84	650155
		Alt Payee 7385	Sectran Security Inc P O Box 227267 Los Angeles CA 90022-0967							
			Payment Amount						385.84	
188287	8/9/2006	7397	Shamrock Base Corp	Landfill	PX	190144	001	00202	300.00	71456
			Payment Amount						300.00	
188288	8/9/2006	7409	Siemens Cerberus Division	Maintenance-Fire Systems	PV	190263	001	00101	6,384.00	436926
		Alt Payee 7410	Siemens Cerberus Division P O Box 945658							

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co		Amount	Invoice Number
			Atlanta GA 30394-5658							
				Payment Amount					6,384.00	
188289	8/9/2006	7414	Sims Welding Supply Co	SUPPLIES	PV	190165	001	00308	87.84	00267849
		Alt Payee 150542	Sims Welding Supply Co							
			2445 South St							
			Long Beach CA 90805							
				Payment Amount					87.84	
188290	8/9/2006	7441	South Bay Fire Chiefs Association	2006 MEMBERSHIP DUES	PV	189960	001	00101	200.00	104
		Alt Payee 7442	South Bay Fire Chiefs Association							
			Attn: R. Maurer							
			400 15th St							
				Payment Amount					200.00	
188291	8/9/2006	7443	South Coast Air Quality Mgmt District	FLAT FEE EMISSIONS	PV	189937	001	00101	90.08	1791550
				FLAT FEE EMISSIONS	PV	189938	001	00101	90.08	1785619
				FLAT FEE EMISSIONS	PV	189939	001	00101	90.08	1789356
				Payment Amount					270.24	
188292	8/9/2006	7446	Southern Calif Assn of Government		PV	189644	001	00101	3,633.00	0700-144
				Payment Amount					3,633.00	
188293	8/9/2006	7447	Southern Calif Municipal Athletic Fed	BAY AREA TRACK MEET	PV	189961	001	00101	370.00	071206
				Payment Amount					370.00	
188294	8/9/2006	7479	State Board of Equalization	TANK MAINTEN FEE-PD #44-008734	PV	190166	001	00308	170.32	APR06-JUN06
				Payment Amount					170.32	
188295	8/9/2006	7521	Sympro Inc		PV	189645	001	00101	7,500.00	17060
				Payment Amount					7,500.00	
188296	8/9/2006	7541	Thermo King of Southern Calif		PV	190043	001	00310	127.56	0102876.
					PV	190045	001	00310	7.25	0102876FRT
				Payment Amount					134.81	
188297	8/9/2006	7640	Warren Supply Co		PV	189483	001	00310	78.09	950190
					PV	189484	001	00310	313.62	950595
					PV	189485	001	00310	85.86	950695
					PV	189493	001	00310	17.17	950912
					PV	189507	001	00310	100.80	951906
					PV	189508	001	00310	110.71	952272
					PV	189517	001	00310	436.46	952170
					PV	189518	001	00310	145.49	952337
				CREDIT MEMO	PD	190099	001	00310	8.66-	496245
				Payment Amount					1,279.54	
188298	8/9/2006	7664	Westaff	Temp. Labor	PX	190250	001	00202	2,081.92	8168047

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Temp. Labor	PV	190252 001	00202	1,777.88	8173190
				Temp. Labor	PV	190253 001	00202	1,672.28	8178912
		Alt Payee	7665 Westaff P O Box 54619 Los Angeles CA 90054-0619						
				Payment Amount				5,532.08	
188299	8/9/2006	7680	Wild Rivers		PV	189611 001	00101	936.00	5304
				Payment Amount				936.00	
188300	8/9/2006	7705	Xerox Corporation	Copier lease	PX	189977 001	00101	53.35	018479862
				Copier lease	PX	189978 001	00101	437.06	018479860
				Copier lease	PX	189981 001	00101	1,461.97	018479866
				Payment Amount				1,952.38	
188301	8/9/2006	7717	Zee Medical Service Inc	Supplies	PV	190242 001	00309	1,394.26	140945229
				MEDICAL SUPPLIES	PV	190266 001	00202	90.24	140945210
				MEDICAL SUPPLIES	PV	190268 001	00202	75.60	140945197
				Payment Amount				1,560.10	
188302	8/9/2006	8454	Prestige Security Service Inc	Event security	PX	189979 001	00101	165.00	21182
				Payment Amount				165.00	
188303	8/9/2006	8617	Quadrant Systems Inc		PV	189646 001	00101	1,300.00	60512-15
				Payment Amount				1,300.00	
188304	8/9/2006	8902	Agencies Tool Center	SUPPLIES	PV	190056 001	00310	208.97	S2006437.001
		Alt Payee	6046 Agencies Tool Center P O Box 77904 Los Angeles CA 90007						
				Payment Amount				208.97	
188305	8/9/2006	10078	HdL Software LLC		PV	189648 001	00101	9,960.00	0006588-IN
				Payment Amount				9,960.00	
188306	8/9/2006	10653	Dell Computer Corp	I. T. Equip. Server	PX	190150 001	00307	8,217.41	N79001247
		Alt Payee	10654 Dell Computer Corp P O Box 910916 Pasadena CA 91110-0916						
				Payment Amount				8,217.41	
188307	8/9/2006	10690	T2 Systems Inc		PV	189613 001	00101	419.25	110797-M
				Payment Amount				419.25	
188308	8/9/2006	10876	Sea-Clear Pools Inc		PV	189548 001	00101	1,125.26	065059
				CREDIT MEMO	PD	190183 001	00101	45.00-	06-2959CM
				CREDIT MEMO	PD	190185 001	00101	45.00-	06-3137CM
				Payment Amount				1,035.26	
188309	8/9/2006	12083	Ecolab Inc	LAUNDRY SUPPLIES	PV	189962 001	00101	679.79	9564617

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
		Alt Payee	12701 Ecolab Inc P O Box 100512 Pasadena CA 91189						
				Payment Amount				679.79	
188310	8/9/2006	12832	Thomas P Murphy	REIMB-Fire Command 2C, 7/10-14	PV	190071 001	00101	140.00	4027241
				Payment Amount				140.00	
188311	8/9/2006	12868	Eddings Bros Auto Parts Inc						Voided
188312	8/9/2006	12868	Eddings Bros Auto Parts Inc	Parts	PV	190121 001	00310	16.80	166072
				Parts	PV	190123 001	00310	82.25	166071
				Parts	PV	190124 001	00310	135.85	191794
				Parts	PV	190203 001	00310	97.84	194230
				Parts	PV	190204 001	00310	358.42	194139
				Parts	PV	190205 001	00310	16.15	194140
				Parts	PV	190206 001	00310	58.73	194284
				Parts	PV	190207 001	00310	83.04	194273
				Parts	PV	190208 001	00310	35.85	194477
				Parts	PV	190209 001	00310	117.47	194485
				Parts	PV	190210 001	00310	28.33	194679
				Parts	PV	190211 001	00310	196.50	194864
				Parts	PV	190212 001	00310	31.08	195070
				Parts	PV	190213 001	00310	9.89	195354
				Parts	PV	190214 001	00310	164.89	195355
				Parts	PV	190215 001	00310	133.95	195356
				Parts	PV	190216 001	00310	9.27	195283
				Parts	PV	190217 001	00310	19.20	195494
				Parts	PV	190218 001	00310	37.18	195426
				Parts	PV	190219 001	00310	209.87	195528
				Parts	PV	190220 001	00310	700.14	195618
				Parts	PV	190221 001	00310	230.80	195619
				Parts	PV	190222 001	00310	8.46	195685
				Parts	PV	190223 001	00310	15.06	195705
				Parts	PV	190224 001	00310	694.62	195890
				Parts	PV	190225 001	00310	688.71	196603
				Parts	PV	190226 001	00310	161.03	196604
				Parts	PV	190227 001	00310	113.61	196641
				Parts	PV	190228 001	00310	16.54	196727
				Parts	PV	190229 001	00310	165.33	197515
				Parts	PV	190230 001	00310	69.04	197638
				Parts	PV	190231 001	00310	265.69	197812

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Freight	PV	190232	001	00310	12.74	197812FRT
				Parts	PV	190233	001	00310	12.52	197803
				Freight	PV	190234	001	00310	4.32	197803FRT
				Parts	PV	190235	001	00310	19.34	197863
				Parts	PV	190236	001	00310	32.72	198326
				Parts	PV	190237	001	00310	562.70	198875
				Parts	PV	190238	001	00310	45.60	198876
			Payment Amount						5,661.53	
188313	8/9/2006	13835	Jeanette A James	P/R COMM MEETING PYMT 8/1/06	PV	190083	001	00101	50.00	8106-JJ
			Payment Amount						50.00	
188314	8/9/2006	14001	Jeffrey Cooper	P/R COMM MEETING PYMT 8/1/06	PV	190084	001	00101	50.00	8106-JC
			Payment Amount						50.00	
188315	8/9/2006	30412	Scott Jacobs	TUITION REIMB, #AGOR5, #85902	PV	189929	001	00101	82.00	SPRING2006
				TERM FEE	PV	189929	002	00101	25.00	SPRING2006
				PARKING REIMBURSEMENT	PV	189929	003	00101	35.00	SPRING2006
			Payment Amount						142.00	
188316	8/9/2006	33021	Health Net	Amb Overpymnt/ M Isono	PV	190291	001	00101	1,003.89	21155733
			Payment Amount						1,003.89	
188317	8/9/2006	33035	Rush Truck Center		PV	189536	001	00310	18.23	S885060
					PV	189537	001	00310	69.02	S884862
			Payment Amount						87.25	
188318	8/9/2006	35213	Vicki Daly Redholtz	P/R COMM MEETING PYMT 8/1/06	PV	190086	001	00101	50.00	8106-VDR
			Payment Amount						50.00	
188319	8/9/2006	36875	Conger Construction Co Inc	Materials	PV	190254	001	00414	3,193.38	CCI26141
				Labor	PV	190255	001	00414	1,870.00	CCI26141LAB
			Payment Amount						5,063.38	
188320	8/9/2006	37752	Independent Cities Association		PV	189639	001	00101	1,716.00	DUES 06/07
			Payment Amount						1,716.00	
188321	8/9/2006	38173	County of Los Angeles Fire Dept	LACo/CUPA# AR0014804, FY05/06	PV	190095	001	00308	509.50	IN0047037BAL
		Alt Payee	38174 Los Angeles Co Fire Dept-A/P USE ONLY, P O Box 513148, Los Angeles CA 90051-1148							
			Payment Amount						509.50	
188322	8/9/2006	44580	Cycom Data Systems Inc		PV	189649	001	00101	3,485.00	WS10406CL

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Document Co	Key Co	Amount	Invoice Number
		Alt Payee	44581 Cycom Data Systems Inc 4830 D Main St PMB #320 Shallotte NC 28470							
				Payment Amount					3,485.00	
188323	8/9/2006	48285	Skyhawk Sports Academy		PV	189615	001	00101	1,689.10	614619166
		Alt Payee	48286 Skyhawk Sports Academy-A/P USE ONLY 6311 E Mt Spokane Park Dr Ste #B Spokane WA 99021							
				Payment Amount					1,689.10	
188324	8/9/2006	49492	Charles A Deen, CPA	P/R COMM MEETING PYMT 8/1/06	PV	190087	001	00101	50.00	8106-CAD
				Payment Amount					50.00	
188325	8/9/2006	55348	Greenberg Glusker Fields Claman and Mach	Culver City Park	PX	189980	001	00101	393.65	401439
				Oil Drilling Permits	PX	189982	001	00101	655.95	401451
				Bankruptcy	PX	189983	001	00101	5,739.22	401452
				County Drilling	PX	189984	001	00101	17,710.27	401453
				Payment Amount					24,499.09	
188326	8/9/2006	68816	Haroutunian;Susan	REFUSE-OVERPAYMENT REFUND	PV	190133	001	00202	57.80	193181
				Payment Amount					57.80	
188327	8/9/2006	69678	EMS Personnel Fund	Wilson, #P08908, exp093006	PV	190070	001	00101	130.00	P08908/06
				Payment Amount					130.00	
188328	8/9/2006	71577	Hoffman Video Systems	Professional services	PX	190010	001	00420	21,086.40	28104-5
				Payment Amount					21,086.40	
188329	8/9/2006	75898	Alexandre Georgiev	TUITION REIMB,#5304 ELECL/701B	PV	190127	001	00101	78.00	SPRING2006
				Payment Amount					78.00	
188330	8/9/2006	82753	Ron Lepp	FORFEIT PYMT DUE-2GAME 6/26/06	PV	190135	001	00101	50.00	062606
				FORFEIT PYMT DUE-GAME 7/12/06	PV	190137	001	00101	50.00	071206
				Payment Amount					100.00	
188331	8/9/2006	82755	Jeff Sanders	FORFEIT PYMT DUE-2GAME 6/26/06	PV	190136	001	00101	50.00	626WORK
				FORFEIT PYMT DUE-GAME 7/5/06	PV	190138	001	00101	25.00	7506GOR
				FORFEIT PYMT DUE-GAME 7/24/06	PV	190139	001	00101	25.00	724GOOD
				Payment Amount					100.00	

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188332	8/9/2006	104357	Anita Shapiro	P/R COMM MEETING PYMT 8/1/06	PV	190088 001	00101	50.00	8106-AS
				Payment Amount				50.00	
188333	8/9/2006	104918	Technology Artists	Fiesta 06/Sound Services	PV	190274 001	00101	1,875.00	1013
				Payment Amount				1,875.00	
188334	8/9/2006	109633	County of Los Angeles		PV	189651 001	00101	2,957.24	062906
				LA County Div. Dues for 06-07	PV	190256 001	00101	1,190.00	05-463
				Payment Amount				4,147.24	
188335	8/9/2006	129704	Eagle Sports and Awards Company	Uniform Jackets	PX	190174 001	00101	20.03	5318
					PX	190174 002	00101	60.08	5318
					PX	190174 003	00101	40.05	5318
					PX	190174 004	00101	194.85	5318
					PX	190174 005	00101	20.02	5318
					PX	190174 006	00101	60.08	5318
				Pymt. bal. for Uniform Jackets	PV	190186 001	00101	129.75	5318BAL
				Payment Amount				524.86	
188336	8/9/2006	136838	United Rentals	Fiesta 06/Porta-Potties	PV	190275 001	00101	2,330.00	0-48619
				Payment Amount				2,330.00	
188337	8/9/2006	138009	Craig Ferre Photography	PHOTOGRAPHIC PRINT	PV	189940 001	00101	70.36	06065
				Payment Amount				70.36	
188338	8/9/2006	140652	Recognition Unlimited	SIGNS	PV	190146 001	00101	37.89	91023
				SIGNS	PV	190147 001	00101	19.49	90619
				Payment Amount				57.38	
188339	8/9/2006	144194	Dawn M Beal	HEALTH WELLNESS REIMB FY06/07	PV	189941 001	00101	400.00	FY06/07
				Payment Amount				400.00	
188340	8/9/2006	152568	Civic Solutions Inc	General planning services	PX	190052 002	00101	95.00	39715
				General planning services	PX	190059 001	00101	522.50	39716
				General planning services	PX	190061 001	00101	190.00	39717
				General planning services	PX	190063 001	00101	2,180.25	39718
				General planning services	PX	190063 002	00101	1,857.25	39718
				General planning	PX	190064 001	00101	190.00	39719

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				services					
			Payment Amount					5,035.00	
188341	8/9/2006	152671	Scott Associates		PV	189596 001	00204	1,748.00	5087
			Payment Amount					1,748.00	
188342	8/9/2006	157785	DSL Extreme.com	AC#19654 ENGR	PV	189954 001	00204	62.16	2507446
				8/1-9/1/06					
			Payment Amount					62.16	
188343	8/9/2006	159439	Ortley Transportation		PV	189616 001	00101	2,130.00	130
					PV	189618 001	00101	750.00	131
		Alt Payee	159440 Ortley Transportation P O Box 2189 Gardena CA 90247-0189						
			Payment Amount					2,880.00	
188344	8/9/2006	166280	KJ Services Environmental Consulting	Consulting	PX	190151 001	00414	282.50	6276
				Consulting	PX	190151 002	00414	1,432.50	6276
		Alt Payee	175517 KJ Services Environmental Consulting 9020 Hornby Av Whittier CA 90603-1848						
			Payment Amount					1,715.00	
188345	8/9/2006	167956	Aramark Uniform Services						Voided
188346	8/9/2006	167956	Aramark Uniform Services		PV	189619 001	00101	4.10	586-4268266
					PV	189621 001	00101	4.10	586-4273329
					PV	189622 001	00101	4.10	586-4263180
					PV	189624 001	00101	30.30	586-4268267
					PV	189625 001	00101	30.30	586-4273330
					PV	189626 001	00101	30.30	586-4263181
					PV	189627 001	00101	18.90	586-4268265
					PV	189628 001	00101	18.90	586-4273328
					PV	189630 001	00101	18.90	586-4263179
					PV	189633 001	00101	32.75	586-4268264
					PV	189634 001	00101	33.38	586-4273327
					PV	189635 001	00101	32.75	586-4263178
					PV	189636 001	00101	44.10	586-4268263
					PV	189637 001	00101	44.10	586-4273326
					PV	189638 001	00101	44.10	586-4263177
				Uniforms	PX	189985 001	00101	90.58	5864182523
				Uniforms	PX	189986 001	00101	101.02	5864187504
				Uniforms	PX	189987 001	00101	64.81	5864192539
				Uniforms	PX	189988 001	00101	66.70	5864197612
				Uniforms	PX	189989 001	00101	64.81	5864202625

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co	Amount	Invoice Number
				Uniforms	PX	189990 001	00101	65.44	5864207611
				Uniforms	PX	189991 001	00101	68.59	5864212661
				Uniforms	PX	189992 001	00101	67.64	5864217617
				Uniforms	PX	189993 001	00101	64.81	5864222668
				Uniforms	PX	189994 001	00101	67.64	5864227709
				Uniforms	PX	189995 001	00101	67.01	5864232741
				Uniforms	PX	189996 001	00101	64.81	5864237751
				Uniforms	PX	189997 001	00101	64.81	5864242799
				Uniforms	PX	189998 001	00101	64.81	5864247925
				Uniforms	PX	189999 001	00101	64.81	5864252968
				Uniforms	PX	190000 001	00101	64.81	5864258020
				Uniforms	PX	190011 001	00204	16.40	5864182522
				Uniforms	PX	190012 001	00204	17.03	5864187503
				Uniforms	PX	190013 001	00204	19.02	5864192538
				Uniforms	PX	190014 001	00204	17.45	5864197611
				Uniforms	PX	190015 001	00204	17.45	5864202624
				Uniforms	PX	190016 001	00204	17.45	5864207610
				Uniforms	PX	190017 001	00204	22.16	5864212660
				Uniforms	PX	190018 001	00204	17.45	5864217616
				Uniforms	PX	190019 001	00204	17.45	5864222667
				Uniforms	PX	190020 001	00204	17.45	5864227708
				Uniforms	PX	190021 001	00204	19.02	5864232740
				Uniforms	PX	190022 001	00204	17.45	5864237750
				Uniforms	PX	190023 001	00204	17.45	5864242798
				Uniforms	PX	190024 001	00204	17.45	5864247924
				Uniforms	PX	190025 001	00204	17.45	5864252967
				Uniforms	PX	190026 001	00204	17.45	5864258019
				UNIFORM RENTAL	PV	190073 001	00101	21.40	5864268275
				UNIFORM RENTAL	PV	190075 001	00101	21.40	5864273338
				UNIFORM RENTAL	PV	190076 001	00101	22.66	5864278413
			Payment Amount					1,855.22	
188347	8/9/2006	169751	Comcast Cable Communications Inc	#8774100090237251,7/28-8/27/06	PV	189963 001	00101	21.11	071806FIRE
				#8774100090243325 6/27-7/26	PV	190269 001	00202	25.85	061706CCTS
				#8774100090243325 7/27-8/26	PV	190270 001	00202	21.11	071706CCTS

Alt Payee 169752 Comcast Cable
P O Box 660702
Dallas TX 75266

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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					68.07	
188348	8/9/2006	169946	Sherwin Williams Paints		PV	189632 001	00101	198.47	6093-5
			Payment Amount					198.47	
188349	8/9/2006	172042	Vox Femina Los Angeles	Performing Arts Grant 6-17-06	PX	190009 001	00413	2,500.00	144
			Payment Amount					2,500.00	
188350	8/9/2006	172124	American Moving Parts		PV	189489 001	00310	2,834.79	02049257
					PV	189525 001	00310	248.41	02049500
					PV	189533 001	00310	153.46	02048845
				Parts	PV	190239 001	00310	496.82	02049194
		Alt Payee 182766	American Moving Parts PO Box 512148 Los Angeles CA 90051-2148						
			Payment Amount					3,733.48	
188351	8/9/2006	172670	Culver City Observer Inc	Fiesta 06 / Advertisement	PV	190284 001	00101	300.00	3575FIESTA06
			Payment Amount					300.00	
188352	8/9/2006	172906	Batteries Plus		PV	189531 001	00310	165.23	304-42804
			Payment Amount					165.23	
188353	8/9/2006	174580	Tom Nolan	Fiesta 06/Entertainment	PV	190276 001	00101	1,500.00	1005
			Payment Amount					1,500.00	
188354	8/9/2006	174838	Quinn Shepherd Machinery		PV	189541 001	00310	257.35	PC810356049
		Alt Payee 174839	Quinn Shepherd Machinery Department 9665 Los Angeles CA 90084-9665						
			Payment Amount					257.35	
188355	8/9/2006	179632	Hooman Pontiac GMC Buick Inc		PV	189494 001	00310	39.83	28646
				PARTS	PV	190169 001	00310	128.22	22993
			Payment Amount					168.05	
188356	8/9/2006	180719	Rick Joswick	Fiesta 06 / Entertainment	PV	190285 001	00101	800.00	1009
			Payment Amount					800.00	
188357	8/9/2006	181063	Gillis and Associates Architects Inc	Services for CCPD Firing Range	PX	190244 001	00416	2,123.58	14900D
				Bal. Servs. for CCPD	PV	190246 001	00416	714.42	14900DBAL
			Payment Amount					2,838.00	
188358	8/9/2006	181620	EZ Web Laundromat	Laundry services	PX	190001 001	00101	295.63	10A
				Laundry services	PX	190002 001	00101	313.28	13
				Laundry services	PX	190003 001	00101	594.14	14

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				LAUNDRY SERVICES	PV	190128	001	00101	338.23	11
				LAUNDRY SERVICES	PV	190129	001	00101	335.43	15
			Payment Amount						1,876.71	
188359	8/9/2006	182468	Brian Haimer	REIMB-SAMY'S #614969, 3/9/06	PV	190196	001	00101	169.30	080306
				REIMB-SAMY'S #622302, 4/5/06	PV	190196	002	00101	50.66	080306
				REIMB-FRUGAL #032672, 4/20/06	PV	190196	003	00101	242.48	080306
			Payment Amount						462.44	
188360	8/9/2006	183067	Valley Power Systems Inc		PV	189481	001	00310	105.31	R13125
					PV	189482	001	00310	244.72	R12846
					PV	189520	001	00310	267.59	R14034
					PV	189521	001	00310	489.46	R14033
				MATERIALS	PV	190182	001	00308	281.45	I60551
				CREDIT MEMO	PD	190188	001	00310	414.60-	R88429CM
		Alt Payee 183068	Valley Power Systems Inc File #56634 Los Angeles CA 90074							
			Payment Amount						973.93	
188361	8/9/2006	187026	Beyond Pre-K in Spanish	Instructor	PX	190004	001	00101	546.00	78000
			Payment Amount						546.00	
188362	8/9/2006	189656	Debra L Presutti	MAY 9, 2006 CAC MTG	PV	190140	001	00413	168.75	16-CAC
				JUL 11, 2006 CAC MTG	PV	190143	001	00413	100.00	16-CACBAL
			Payment Amount						268.75	
188363	8/9/2006	189661	Cintas Corporation	JANITORIAL SUPPLIES	PV	190131	001	00101	26.25	426764794
				JANITORIAL SUPPLIES	PV	190131	002	00101	4.20	426764794
			Payment Amount						30.45	
188364	8/9/2006	193456	Aerotek	MADRID, LUIS MARIO	PV	190167	001	00308	880.00	OC02537428
				Contract Labor	PV	190267	001	00101	2,002.00	OC02555908
		Alt Payee 193457	Aerotek c/o Bank of America P O Box 198531							
			Payment Amount						2,882.00	
188365	8/9/2006	193747	OfficeMax	Office Supplies	PV	190047	001	00101	73.53	292172
				Office Supplies	PV	190048	001	00101	24.16	395824
				Office Supplies	PV	190049	001	00101	111.75	299562
				Office Supplies	PV	190050	001	00101	21.16	292497
				Office Supplies	PV	190057	001	00101	16.90	377517
				Office Supplies	PV	190058	001	00101	89.64	495462

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Office Supplies	PV	190060	001	00101	119.08	197836
				Office Supplies	PV	190062	001	00101	170.29	448058
				Office Supplies	PV	190068	001	00101	246.80	195495
				Office Supplies	PV	190069	001	00101	224.46	361659
				Office Supplies	PV	190072	001	00101	218.37	399195
				Office Supplies	PV	190074	001	00101	207.46	349924
				Office Supplies	PV	190077	001	00203	63.40	317060
				Office Supplies	PV	190078	001	00203	79.26	242482
				Office Supplies	PV	190080	001	00413	68.20	261567
				Office Supplies	PV	190120	001	00101	414.46	999196
			Payment Amount						2,148.92	
188366	8/9/2006	195259	Public Resource Management Group LLC	Cost Allocation Plan	PX	190005	001	00101	8,000.00	636
			Payment Amount						8,000.00	
188367	8/9/2006	196263	John F Hoffman	Consulting	PX	190006	001	00101	7,937.50	JUN1-152006
			Payment Amount						7,937.50	
188368	8/9/2006	196368	Bureau Veritas/Berryman and Henigar	Sewer Improvement	PX	190027	001	00204	3,497.83	60850
				Sewer Improvement	PX	190027	002	00204	3,000.00	60850
		Alt Payee 196369	Bureau Veritas Berryman and Henigar Inc West File #59901							
			Payment Amount						6,497.83	
188369	8/9/2006	198076	Dietz Hydroseeding Co.	Hydroseeding	PX	190176	001	00101	1,612.00	0606-02453
			Payment Amount						1,612.00	
188370	8/9/2006	198243	Pacific Alarm Systems Inc	Alarm: 9770 Culver Blvd, Jul06	PV	189943	001	00101	25.00	11992
				Alarm: 4710 Overland Av, Jul06	PV	189944	001	00101	30.00	11950
				Alarm: 9600 Culver Blvd, QTR	PV	189945	001	00101	105.00	11975
				Alarm: 9770 CUL, COMP RM QTR 2	PV	190195	001	00101	25.00	11264
				Alarm: 9255 Jefferson, Aug06	PV	190271	001	00202	29.50	12217
			Payment Amount						214.50	
188371	8/9/2006	198494	Ethan Martinez	REIMB-INITIAL UNIFORM FY05/06	PV	190197	001	00101	950.00	FY05/06
			Payment Amount						950.00	
188372	8/9/2006	200392	Santa Monica Superior Court	Small Claims	PV	190257	001	00101	50.00	PW080806
			Payment Amount						50.00	
188373	8/9/2006	201909	Max Paetzold	Engineering services	PX	190177	001	00101	3,525.00	PW063006

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			Payment Amount					3,525.00	
188374	8/9/2006	203816	Demetriou Del Guercio Springer & Francis	Oil Drilling Ordinance	PX	190007 001	00101	7,420.90	22781
			Payment Amount					7,420.90	
188375	8/9/2006	208296	Cingular Wireless	ACCT#57512477 6/25-7/24/06	PV	190245 001	00204	36.99	07SEWER06
				ACCT#29620556 6/21-7/20/06	PV	190272 001	00202	100.32	07SANI06
			Payment Amount					137.31	
188376	8/9/2006	210539	Cingular Wireless	#147857550X07172006, 6/11-7/10	PV	190249 001	00204	311.91	147857550X07172006
			Payment Amount					311.91	
188377	8/9/2006	211237	Redflex Traffic Systems Inc	Red light citation fee May 06	PX	190008 001	00101	63,680.00	6/14IDC
			Payment Amount					63,680.00	
188378	8/9/2006	211428	L A County Sheriffs Dept - Santa Monica	Service of Process	PV	190258 001	00101	30.00	PW080806
			Payment Amount					30.00	
188379	8/9/2006	211599	Robert Rainey	Refund	PV	190302 001	00202	120.00	194753
			Payment Amount					120.00	
188380	8/9/2006	211617	Jolene Niwa	REFUSE-OVERPAYMENT REFUND	PV	190134 001	00202	13.78	187409
			Payment Amount					13.78	
188381	8/9/2006	213281	Phuong Vo	CLASS REFUND	PV	190079 001	00101	65.00	2001846001
			Payment Amount					65.00	
188382	8/9/2006	213282	Kelly Washington	CLASS REFUND	PV	190081 001	00101	150.00	2001829001
			Payment Amount					150.00	
188383	8/9/2006	213392	Eman Zadeh	REFUND-KronPk,Picnic/P# 4043	PV	189964 001	00101	50.00	2001879001
			Payment Amount					50.00	
188384	8/9/2006	213510	City of Hollywood	Transportation Symposium 2	PV	189953 001	00203	235.00	071706
			Payment Amount					235.00	
188385	8/9/2006	213534	Caleb Nelson	Period: 07/26 - 08/03/06	PV	190113 001	00101	652.50	001
			Payment Amount					652.50	
188386	8/9/2006	213543	Shawn Chustz	REIMB-CELL PHONE, REF#100423	PV	189966 001	00101	281.44	072006
			Payment Amount					281.44	
188387	8/9/2006	213566	Margaret Mott	PARKING CITATION REFUND	PV	190130 001	00101	25.00	2K031886
			Payment Amount					25.00	
188388	8/9/2006	213606	Yellow Green Productions	Fiesta 06/Entertainment	PV	190277 001	00101	2,000.00	1001

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Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					2,000.00	
188389	8/9/2006	213607	Libby Harding	Fiesta 06/Entertainment	PV	190278 001	00101	1,500.00	1002
			Payment Amount					1,500.00	
188390	8/9/2006	213608	Dave Winstone	Fiesta 06 / Entertainment	PV	190286 001	00101	875.00	1007
			Payment Amount					875.00	
188391	8/9/2006	213609	Ross Wright	Fiesta 06/Entertainment	PV	190279 001	00101	2,500.00	1003
			Payment Amount					2,500.00	
188392	8/9/2006	213610	Enrique Mora	Fiesta 06/Entertainment	PV	190280 001	00101	1,300.00	1112
			Payment Amount					1,300.00	
188393	8/9/2006	213611	Bendikt Fischer Brydern	Fiesta 06 / Entertainment	PV	190287 001	00101	320.00	1008
			Payment Amount					320.00	
188394	8/9/2006	213612	Eddie Baytos	Fiesta 06/Entertainment	PV	190281 001	00101	2,000.00	1004
			Payment Amount					2,000.00	
188395	8/9/2006	213613	MIchael Young	Fiesta 06 / Entertainment	PV	190288 001	00101	600.00	1010
			Payment Amount					600.00	
188396	8/9/2006	213614	Victor Cisneros	Fiesta 06 / Entertainment	PV	190289 001	00101	500.00	1006
			Payment Amount					500.00	
188397	8/9/2006	213615	Ernesto Vargas	Fiesta 06 / Entertainment	PV	190290 001	00101	700.00	1011
			Payment Amount					700.00	
188398	8/9/2006	213707	Larry George Electric Inc	REFUND-BUS TAX APPLICATION FEE	PV	189967 001	00101	57.00	53217
			Payment Amount					57.00	
188399	8/9/2006	7479	State Board of Equalization	TANK MAINTEN FEE-CY #44-010204	PV	190168 001	00308	635.90	APR06-JUN06B
			Payment Amount					635.90	
188400	8/9/2006	104918	Technology Artists	Fiesta 06/Sound Services	PV	190283 001	00101	1,875.00	1012
			Payment Amount					1,875.00	
			Total Amount of Payments Written					351,548.68	
			Total Number of Payments Written					157	

Batch Number - 61028

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
188401	8/10/2006	6366	Comp USA		PV	189654	001	00101	1,504.83	070506
		Alt Payee 6367	Comp USA P O Box 200670 Dallas TX 75320-0670							
			Payment Amount						1,504.83	
188402	8/10/2006	6417	Culver City Employees Association	Dues for ppe 8/06/06	PV	190349	001	00101	1,414.00	PPE080606
				Dues for ppe 8/06/06	PV	190349	002	00101	301.00	PPE080606
				Dues for ppe 8/06/06	PV	190349	003	00101	644.00	PPE080606
				Dues for ppe 8/06/06	PV	190349	004	00101	28.00	PPE080606
				Dues for ppe 8/06/06	PV	190349	005	00101	231.00	PPE080606
				Dues for ppe 8/06/06	PV	190349	006	00101	42.00	PPE080606
				Dues for ppe 8/06/06	PV	190349	007	00101	7.00	PPE080606
			Payment Amount						2,667.00	
188403	8/10/2006	6425	Culver City Credit Union	Deductions for ppe 08/06/06	PV	190350	001	00101	99,482.38	PPE080606
				Deductions for ppe 08/06/06	PV	190350	002	00101	6,651.47	PPE080606
				Deductions for ppe 08/06/06	PV	190350	003	00101	10,465.04	PPE080606
				Deductions for ppe 08/06/06	PV	190350	004	00101	1,300.90	PPE080606
				Deductions for ppe 08/06/06	PV	190350	005	00101	5,883.92	PPE080606
				Deductions for ppe 08/06/06	PV	190350	006	00101	800.00	PPE080606
				Deductions for ppe 08/06/06	PV	190350	007	00101	825.12	PPE080606
				Deductions for ppe 08/06/06	PV	190350	008	00101	57.00	PPE080606
			Payment Amount						125,465.83	
188404	8/10/2006	6428	Culver City Firefighters #1927	Dues ppe 08/06/06	PV	190429	001	00101	1,475.00	PPE080606
					PV	190429	002	00101	5.70-	PPE080606
					PV	190429	003	00101	771.19	PPE080606
			Payment Amount						2,240.49	
188405	8/10/2006	6433	Culver City Management Group	Dues for ppe 8/06/06	PV	190420	001	00101	920.00	PPE080606
				Dues for ppe 8/06/06	PV	190420	002	00101	40.00	PPE080606
				Dues for ppe 8/06/06	PV	190420	003	00101	80.00	PPE080606
				Dues for ppe 8/06/06	PV	190420	004	00101	40.00	PPE080606
				Dues for ppe 8/06/06	PV	190420	005	00101	20.00	PPE080606
			Payment Amount						1,100.00	

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Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
188406	8/10/2006	6434	Culver City Police Association	Dues ppe 08/06/06	PV	190430	001	00101	4,214.00	PPE080606
					PV	190430	002	00101	9.80-	PPE080606
					PV	190430	003	00101	3,207.81	PPE080606
				Payment Amount					7,412.01	
188407	8/10/2006	6763	I C M A Retirement Trust-457	Contributions for ppe 8/06/06	PV	190423	001	00101	301.52	PPE080606
				Contributions for ppe 8/06/06	PV	190423	002	00101	107,162.42	PPE080606
				Contributions for ppe 8/06/06	PV	190423	003	00101	888.25	PPE080606
				Contributions for ppe 8/06/06	PV	190423	004	00101	4,103.23	PPE080606
				Contributions for ppe 8/06/06	PV	190423	005	00101	200.00	PPE080606
				Contributions for ppe 8/06/06	PV	190423	006	00101	2,834.75	PPE080606
				Contributions for ppe 8/06/06	PV	190423	007	00101	100.00	PPE080606
				Contributions for ppe 8/06/06	PV	190423	008	00101	100.00	PPE080606
				Payment Amount					115,690.17	
188408	8/10/2006	8366	Culver City Police Management Group	Dues ppe 08/06/06	PV	190431	001	00101	450.00	PPE080606
				Payment Amount					450.00	
188409	8/10/2006	9507	Bottomline Technologies Inc		PV	189655	001	00101	7,268.79	INV0618743
		Alt Payee 9508	Bottomline Technologies Inc-A/P USE ONLY P O Box 83050 Woburn MA 01813-3050							
				Payment Amount					7,268.79	
188410	8/10/2006	14284	Culver City Fire Management	Dues ppe 08/06/06	PV	190432	001	00101	90.00	PPE080606
				Payment Amount					90.00	
188411	8/10/2006	78653	AmeriFlex Flex Claims Account	Deductions for ppe 08/06/06	PV	190422	001	00101	3,942.84	PPE080606
				Deductions for ppe 08/06/06	PV	190422	002	00101	138.00	PPE080606
				Deductions for ppe 08/06/06	PV	190422	003	00101	138.00-	PPE080606
				Deductions for ppe 08/06/06	PV	190422	004	00101	35.00	PPE080606
				Deductions for ppe 08/06/06	PV	190422	005	00101	50.00	PPE080606

Batch Number - 61028

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
				Deductions for ppe 08/06/06	PV	190422	006	00101	249.99	PPE080606
				Payment Amount					4,277.83	
188412	8/10/2006	180477	Union Bank of Calif-Trustee for PARS	Deductions for ppe 08/06/06	PV	190425	001	00101	3,592.48	PPE080606
				Deductions for ppe 08/06/06	PV	190425	002	00101	168.26	PPE080606
				Payment Amount					3,760.74	
188413	8/10/2006	210706	Terno Inc		PV	189675	001	00418	15,587.82	5116-001
					PV	189677	001	00418	40,953.42	5116-002
				Payment Amount					56,541.24	
				Total Amount of Payments Written					328,468.93	
				Total Number of Payments Written					13	

Batch Number - 61058

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
188414	8/11/2006	6586	Fiesta La Ballona Committee	Fiesta 06 / Advertisement	PV	190481	001	00101	300.00	5-2506
		Alt Payee 6587	Fiesta La Ballona Committee c/o Pam Robinson 4117 Overland Blvd. Culver City CA 90230							
				Payment Amount					300.00	
188415	8/11/2006	7297	Raycom Data Technologies	Micrographic Svcs	PV	190500	001	00101	1,195.48	114412
				Payment Amount					1,195.48	
188416	8/11/2006	7642	Waterous Company	Parts	PV	190498	001	00310	17.00	P284877-001
				Shipping	PV	190498	002	00310	11.64	P284877-001
		Alt Payee 7643	Waterous Company P O Box 98376 Chicago IL 60693-8376							
				Payment Amount					28.64	
188417	8/11/2006	11564	Cerris Black	REIMB-Cell Phone, JAN06-JUN06	PV	190448	001	00101	300.00	01/06-06/06
				Payment Amount					300.00	
188418	8/11/2006	41256	County of Los Angeles	June 06 County Refuse Fees	PX	190445	001	00202	947.00	19-AA-0404-0606
				Payment Amount					947.00	
188419	8/11/2006	177136	Culver City News	Advertising	PV	190461	001	00101	87.50	4515
				Payment Amount					87.50	
188420	8/11/2006	177140	Enterprise Security Inc	MATERIALS	PV	190449	001	00101	614.18	1593
				SHIPPING	PV	190449	002	00101	11.00	1593
				Payment Amount					625.18	
188421	8/11/2006	177721	Elizabeth Miranda	AQUATICS CLASS REFUND	PV	190450	001	00101	50.00	1031812001
				Payment Amount					50.00	
188422	8/11/2006	193359	Seagrave West LLC	PARTS-REF INV#2969, 5/17/06	PV	190456	001	00310	384.29	3046
		Alt Payee 193360	Seagrave West LLC Department 7011 Carol Stream IL 60122-7011							
				Payment Amount					384.29	
188423	8/11/2006	193747	OfficeMax	Office Supplies	PV	190458	001	00101	112.27	970151
				Office Supplies	PV	190459	001	00101	46.75	971582
				Office Supplies	PV	190493	001	00203	280.24	041907
				Office Supplies	PV	190502	001	00101	289.90	846911
				Payment Amount					729.16	

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Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
188424	8/11/2006	196263	John F Hoffman	Consulting June 16-30, 2006	PX	190460	001	00101	8,062.50	06/16-30/2006
				Payment Amount					8,062.50	
188425	8/11/2006	211002	Liem Tang	REFUSE-OVERPAYMENT REFUND	PV	190455	001	00202	20.60	182048
				Payment Amount					20.60	
188426	8/11/2006	214150	Vivianne Rivas Thompson	PARKING CITATION REFUND	PV	190451	001	00101	33.00	12026368
				Payment Amount					33.00	
188427	8/11/2006	214151	Nathaniel Isidoro/Yvonne Carroll	PARKING CITATION REFUND	PV	190452	001	00101	25.00	2K033574
				Payment Amount					25.00	
188428	8/11/2006	214155	Shounan Liu	REFUND-BUS TAX APPLICATION FEE	PV	190453	001	00101	300.00	63516
				Payment Amount					300.00	
				Total Amount of Payments Written					13,088.35	
				Total Number of Payments Written					15	

Batch Number - 60819

Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . . Number		Key Co	Amount	Invoice Number
75903	8/2/2006	7172	Public Employees Retirement System	Distribution for ppe 7/23/06	PV	189847	001	00426	576.60	PPE072306BAL
				Payment Amount					576.60	
				Total Amount of Payments Written					576.60	
				Total Number of Payments Written					1	

Batch Number - 60907

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
75904	8/7/2006	6262	Calif Vision Service	Premium for Aug. 06	PV	190102 001	00426	60.06	AUG06BAL
				Payment Amount				60.06	
75905	8/7/2006	6481	Delta Care PMI	Deductions for Aug. 2006	PV	190112 001	00426	27.18	AUG2006BAL
				Payment Amount				27.18	
75906	8/7/2006	6482	Delta Dental	Deductions for Aug. 2006	PV	190114 001	00426	147.52	AUG2006BAL
				Payment Amount				147.52	
75907	8/7/2006	7173	Calif Public Employees Retirement System	Premium for Aug. 06	PV	190103 001	00426	307.91	AUG06BAL
				Payment Amount				307.91	
75908	8/7/2006	182688	Standard Insurance Company	Insurance for Aug. 2006	PV	190115 001	00426	23.42	AUG2006BAL
				Payment Amount				23.42	
				Total Amount of Payments Written				566.09	
				Total Number of Payments Written				5	

Batch Number - 60998

Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . . Number		Key Co	Amount	Invoice Number
75909	8/9/2006	205900	Mohammad Saeed Khan	Section 8 HAP June 2006	PV	190297	001	00426	402.00	JUNE2006
				Payment Amount					402.00	
				Total Amount of Payments Written					402.00	
				Total Number of Payments Written					1	

Batch Number - 60998

Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
75909	8/9/2006	205900	Mohammad Saeed Khan	Section 8 HAP June 2006	PV	190297	001	00426	402.00	JUNE2006
				Payment Amount					402.00	
				Total Amount of Payments Written					402.00	
				Total Number of Payments Written					1	

Batch Number - 60818

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
52222	8/2/2006	10960	City of Culver City	Pass Through Areas 1,2,3,4	PV	189900	001	00542	21,608.00	8106
				Payment Amount					21,608.00	
52223	8/2/2006	38173	County of Los Angeles Fire Dept	Pass Through Areas 1,2,3,4	PV	189899	001	00542	1,314.00	8106
		Alt Payee	38174 Los Angeles Co Fire Dept-A/P USE ONLY, P O Box 513148, Los Angeles CA 90051-1148							
				Payment Amount					1,314.00	
52224	8/2/2006	50708	State Treasurer's Office - Calif	Deposit: Chiat Prop July 2006	PV	189896	001	00550	5,485.00	CHIATPROP
				Payment Amount					5,485.00	
52225	8/2/2006	77286	L A City Community College Dist	Pass Through Areas 1,2,3,4	PV	189904	001	00591	5,319.00	8106
				Payment Amount					5,319.00	
52226	8/2/2006	77287	L A West Vector Control Dist	Pass Through Areas 1,2,3,4	PV	189903	001	00591	66.00	8106
				Payment Amount					66.00	
52227	8/2/2006	77288	L A County Flood Control Maint Dist	Pass Through Areas 1,2,3,4	PV	189898	001	00542	3,119.00	8106
				Payment Amount					3,119.00	
52228	8/2/2006	77289	Los Angeles County School Services	Pass Through Areas 1,2,3,4	PV	189902	001	00591	738.00	8106
				Payment Amount					738.00	
52229	8/2/2006	77290	Culver City Unified School District	Pass Through Areas 1,3,4	PV	189901	001	00542	18,682.00	8106
				Payment Amount					18,682.00	
52230	8/2/2006	77291	Los Angeles County Library	Pass Through Areas 1,2,3,4	PV	189897	001	00542	5,088.00	8106
				Payment Amount					5,088.00	
52231	8/2/2006	6218	C B M Consulting Inc	CARDIFF PARKING STRUCTURE	PV	189684	001	00550	270.00	260013
				Civil engineering	PX	189705	001	00553	950.00	344003
				Payment Amount					1,220.00	
52232	8/2/2006	6524	DW Properties	MANAGEMENT FEE-JUN 2006	PV	189859	001	00553	100.00	2342
				Payment Amount					100.00	
52233	8/2/2006	7495	Stellar Hardware Co	SUPPLIES	PV	189668	001	00550	116.17	189571
				SUPPLIES	PV	189669	001	00550	31.13	189633
				SUPPLIES	PV	189670	001	00550	15.57	189816
				SUPPLIES	PV	189671	001	00550	46.71	190123

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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
				SUPPLIES	PV	189674	001	00550	31.13	190250
			Payment Amount						240.71	
52234	8/2/2006	7664	Westaff	HALEY, MARY	PV	189388	001	00554	420.00	8165671
		Alt Payee	7665 Westaff P O Box 54619 Los Angeles CA 90054-0619							
			Payment Amount						420.00	
52235	8/2/2006	9530	Jewish Family Service of LA	Home Secure - June 06	PX	189681	001	00554	4,650.68	071206
			Payment Amount						4,650.68	
52236	8/2/2006	9956	Keyser Marston Associates Inc	Professional services	PX	189750	001	00591	13,063.10	0013968
				Professional services	PX	189750	002	00591	3,692.53	0013968
				Professional services	PX	189757	001	00591	3,978.13	0014267
		Alt Payee	9957 Keyser Marston Assoc-A/P USE ONLY 55 Pacific Avenue Mall San Francisco CA 94111							
			Payment Amount						20,733.76	
52237	8/2/2006	10905	Boulevard Music	Producer Fee Summer Concert	PX	189715	001	00550	7,500.00	1001
		Alt Payee	109156 Boulevard Music 4316 Sepulveda Blvd. Culver City CA 90230							
			Payment Amount						7,500.00	
52238	8/2/2006	10967	Franchesco Romano	Facade reimbursement	PX	189706	001	00553	30,000.00	7122006
			Payment Amount						30,000.00	
52239	8/2/2006	14786	Chicago Printing and Embossing Co	BUSINESS CARDS	PV	189889	001	00554	47.09	39771
			Payment Amount						47.09	
52240	8/2/2006	30646	Richards, Watson and Gershon	Financing matters	PX	189758	001	00591	38.00	147118
			Payment Amount						38.00	
52241	8/2/2006	41535	Faith M Felt	NPP INTERIOR GRANT	PV	189806	001	00554	1,420.00	CW1012-01
				NPP EXTERIOR GRANT	PV	189807	001	00554	3,000.00	CW1012-02
			Payment Amount						4,420.00	
52242	8/2/2006	141253	Bank of America-Account Analysis	BANK ANALYSIS FEES-JUN 2006	PV	189754	001	00591	504.63	063006CCRA
			Payment Amount						504.63	
52243	8/2/2006	152568	Civic Solutions Inc	CEQA Services	PX	189761	001	00591	656.25	39720
			Payment Amount						656.25	
52244	8/2/2006	169881	Teresa Williams	TUITION REIMB, NATURAL PRO 312	PV	189641	001	00554	300.00	SPRING2006
				PARKING REIMBURSEMENT	PV	189641	002	00554	18.00	SPRING2006

Batch Number - 60818

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						318.00	
52245	8/2/2006	176038	Overland Pacific and Cutler Inc	Washington/National Project	PX	189728	001	00550	5,151.25	0606129
				Washington/National Project	PX	189728	002	00550	798.75	0606129
				Washington/Centinela Project	PX	189730	001	00550	736.25	0606128
				Washington/Centinela Project	PX	189730	002	00550	10,000.00	0606128
				8925 Lindblade, 6/1/06-6/30/06	PV	189764	001	00591	125.00	0606127
			Payment Amount						16,811.25	
52246	8/2/2006	186038	Nextel Communications	ACCT#457225326 6/18-7/17/06	PV	189833	001	00591	50.91	457225326-034
				ACCT#923225325 6/18-7/17/06	PV	189835	001	00591	49.29	923225325-034
				ACCT#365125320 6/21-7/20/06	PV	189850	001	00591	51.34	365125320-034
		Alt Payee 186039	Nextel Communications P O Box 4181 Carol Stream IL 60197-4181							
			Payment Amount						151.54	
52247	8/2/2006	189702	Kristi Callan	MEETINGS-6/5,19,26/06	PV	189852	001	00591	392.00	9011
			Payment Amount						392.00	
52248	8/2/2006	190491	Desmond, Marcello and Amster	Appraisal Services	PX	189737	001	00550	5,277.50	544/04JUN06
			Payment Amount						5,277.50	
52249	8/2/2006	192549	WLC Architects Inc	Professional services	PX	189707	001	00553	6,806.25	0000000002
			Payment Amount						6,806.25	
52250	8/2/2006	202064	Alice Impliazzo	NPP INTERIOR GRANT	PV	189534	001	00554	2,000.00	CW991-01
			Payment Amount						2,000.00	
52251	8/2/2006	202124	Leibold McCleondon and Mann	Legal Services Feb 06	PX	189762	001	00591	5,554.74	FEB2006
				Legal Services Feb 06	PX	189762	002	00591	15,562.69	FEB2006
				Legal Services Mar 06	PX	189765	001	00591	437.31	MAR2006
				Legal Services Mar 06	PX	189765	002	00591	46,081.13	MAR2006
				Legal Services Apr 06	PX	189766	001	00591	23,390.87	APR2006
				Legal Services May 06	PX	189768	001	00591	29,380.63	MAY2006
				Legal Services June 06	PX	189769	001	00591	22,065.02	JUN2006
			Payment Amount						142,472.39	
52252	8/2/2006	210818	Marilyn Grobeson	NPP EXTERIOR GRANT	PV	189805	001	00554	2,612.00	CW10117-02
			Payment Amount						2,612.00	

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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
52253	8/2/2006	211323	Lead Tech Environmental	Lead paint inspection	PX	189682 001	00554	4,830.00	3134
			Payment Amount					4,830.00	
52254	8/2/2006	213119	Greg Reiner	REIMB-PARKING, IVY SUB-MAY 06	PV	189685 001	00550	207.00	100
			Payment Amount					207.00	
52255	8/2/2006	213296	First Advantage Safe Rent Inc	MEMBER #RB375	PV	189890 001	00554	33.13	RB375062006
		Alt Payee 213297	First Advantage Safe Rent Inc P O Box 31462 Tampa FL 33631-3462						
			Payment Amount					33.13	
52256	8/2/2006	213720	June E Webb	NPP EXTERIOR GRANT	PV	189808 001	00554	3,000.00	CW1016-01
			Payment Amount					3,000.00	
52257	8/2/2006	213823	Orkin Commercial	Vector control	PX	189836 001	00550	1,750.00	21364675
				Vector control	PX	189837 001	00550	1,450.00	8043500
			Payment Amount					3,200.00	
			Total Amount of Payments Written					320,061.18	
			Total Number of Payments Written					36	

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
52258	8/7/2006	6395	L A County /Dpt of Treas and Tax Collect	Temp Event Fee 07/06-06/07	PV	189965	001	00550	387.00	FEESFY05/06
				Payment Amount					387.00	
52259	8/7/2006	133884	Secretary of State	Filing Fee July 2006	PV	189968	001	00591	46.00	JULY2006FEE
				Payment Amount					46.00	
				Total Amount of Payments Written					433.00	
				Total Number of Payments Written					2	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
52260	8/9/2006	6095	Apple One Employment Services	WILLIAMS, ELAINE	PV	190264	001	00554	588.80	CA4955765
				WILLIAMS, ELAINE	PV	190265	001	00554	614.40	CA4959670
			Payment Amount						1,203.20	
52261	8/9/2006	6382	Continental Time Clock Co	MAINT 7/06-7/07, #449188	PV	189948	001	00554	106.00	74044
			Payment Amount						106.00	
52262	8/9/2006	6713	Haynes Building Service Inc	Pressure wash and steam clean	PX	190162	001	00550	3,840.00	70635
			Payment Amount						3,840.00	
52263	8/9/2006	6840	Kane Ballmer and Berkman	May Legal Services	PX	190082	001	00591	40,060.45	0506-026
				June Legal Services	PX	190085	001	00591	49,381.47	0606-026
				May Legal Services for Housing	PX	190089	001	00554	480.00	0506-026BAL
				Jun Legal Services for Housing	PX	190090	001	00554	240.00	0606-026BAL
			Payment Amount						90,161.92	
52264	8/9/2006	6872	King Fence Inc	FENCE RENTAL-RENEWAL 8/06-8/07	PV	190111	001	00553	549.31	9020
				FENCE RENTAL	PV	190149	001	00553	404.25	9068
			Payment Amount						953.56	
52265	8/9/2006	7674	Southern Calif Housing Rights Center	Fair Housing Services	PX	190040	001	00554	1,201.49	JUNE2006
			Payment Amount						1,201.49	
52266	8/9/2006	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV	190106	001	00591	26.45	140945201
			Payment Amount						26.45	
52267	8/9/2006	9488	Stephen Whipple	Management services	PX	190159	001	00550	2,312.50	11JUN06
			Payment Amount						2,312.50	
52268	8/9/2006	10966	Culver City Downtown Business Assn	Reimb./Consulting Fee	PX	190031	001	00550	1,563.80	060606
			Payment Amount						1,563.80	
52269	8/9/2006	40349	AAA Flag and Banner MFG Co Inc	CAL TRANS PERMITS-APR 2006	PV	190097	001	00591	328.00	036873
				CAL TRANS PERMITS-MAY 2006	PV	190097	002	00591	328.00	036873
				CAL TRANS PERMITS-JUN 2006	PV	190097	003	00591	328.00	036873
				CAL TRANS PERMITS-JUL 2006	PV	190104	001	00591	328.00	036873BAL
			Payment Amount						1,312.00	
52270	8/9/2006	45710	Kellee Fritzal	REIMB-REG, ICSC5/21-24/06-ROSE	PV	190178	001	00550	890.00	5026
			Payment Amount						890.00	

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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
52271	8/9/2006	52500	Design Aid Architects	Consulting	PX	190028 001	00532	2,542.50	150
			Payment Amount					2,542.50	
52272	8/9/2006	132665	Lea Associates Inc	Appraisal Services	PX	190032 001	00550	2,200.00	2001990
				Appraisal Services	PX	190033 001	00550	7,435.00	2002053
			Payment Amount					9,635.00	
52273	8/9/2006	159762	Center Theatre Group	SSMF06 POSTCARDS-Printed/Distr	PV	190175 001	00550	88.44	31666
			Payment Amount					88.44	
52274	8/9/2006	167795	ASSI Security	Installation of McGan software	PX	190248 001	00550	747.00	031000
			Payment Amount					747.00	
52275	8/9/2006	168103	Culver City Exchange Club Fireworks Comm	BUS CARD AD-JULY 4TH PRGRM BK	PV	190108 001	00591	50.00	072506CDD
			Payment Amount					50.00	
52276	8/9/2006	176038	Overland Pacific and Cutler Inc	Relocation services	PX	190132 001	00553	680.00	0606130
				Relocation services	PX	190132 002	00553	1,010.00	0606130
				Relocation services	PX	190132 003	00553	150.00	0606130
			Payment Amount					1,840.00	
52277	8/9/2006	177135	Culver City News	DISPLAY ADS	PV	190116 001	00591	140.00	4378BAL
				DISPLAY ADS	PV	190117 001	00591	140.00	4484
				DISPLAY ADS	PV	190118 001	00591	28.00	4386
				DISPLAY ADS	PV	190119 001	00550	315.00	4484BAL
		Alt Payee 177136	Culver City News 15005 S Vermont Gardena CA 90247						
			Payment Amount					623.00	
52278	8/9/2006	181680	URS Corp	MTA EXPO Light Rail Project	PV	190109 001	00591	762.78	2389851
		Alt Payee 181681	URS Corp Dept 1028 P O Box 121028						
			Payment Amount					762.78	
52279	8/9/2006	189367	CTL Environmental Services	Professional services	PX	190160 001	00550	2,455.00	48110
				Professional Services	PV	190171 001	00553	17.12	48112
				Professional Services	PV	190179 001	00550	657.50	48116
			Payment Amount					3,129.62	
52280	8/9/2006	190894	IMG	Reimb. for Fashion Week	PX	190091 001	00550	2,483.51	1
				Reimb. for Fashion Week	PX	190091 002	00550	2,383.73	1
				Reimb. for Fashion Week	PX	190091 003	00550	4,132.76	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
			Payment Amount					9,000.00	
52281	8/9/2006	193747	OfficeMax	Office Supplies	PV	190292 001	00591	29.31	300341
				Office Supplies	PV	190293 001	00591	212.53	206423
			Payment Amount					241.84	
52282	8/9/2006	197365	John Jorgenson	HOTEL ALLOWANCE-SSMF 8/17/06	PV	190152 001	00550	395.00	101
			Payment Amount					395.00	
52283	8/9/2006	209265	Donahue Appraisal Associates	Appraisal Services	PX	190034 001	00550	5,900.00	1098-01
				Appraisal Services	PX	190035 001	00550	5,900.00	1098-02
			Payment Amount					11,800.00	
52284	8/9/2006	209327	Adam H Greene	SSMF-Lighting, 6/13, 6/15/06	PV	190180 001	00550	300.00	00000100
			Payment Amount					300.00	
52285	8/9/2006	209799	Big Imagination Group	Consulting	PX	190036 001	00550	300.00	9670
				Consulting	PX	190036 002	00550	900.00	9670
			Payment Amount					1,200.00	
52286	8/9/2006	211131	Johnson Fain	Town Plaza Design Consulting	PX	190029 001	00553	7,765.00	603400-05
				Town Plaza Design Consulting	PX	190030 001	00553	574.00	603400-06
				Consulting	PX	190037 001	00550	18,201.00	511100-10
				Professional services	PX	190038 001	00550	35,808.00	511100-09
			Payment Amount					62,348.00	
52287	8/9/2006	211897	SimplexGrinnell	Qtrly Sprinkler Insp-IVY SUB	PV	190153 001	00550	298.50	70977491
				Qtrly Sprinkler Insp-CARDIFF	PV	190154 001	00550	225.50	70977494
				Qtrly Sprinkler Insp-INCE	PV	190155 001	00550	250.00	70977498
				Qtrly Sprinkler Insp-WATSEKA	PV	190156 001	00550	237.50	70977499
			Payment Amount					1,011.50	
52288	8/9/2006	213129	Meiran Rotstein	ARTIST LIASON-SSMF 7/13/06	PV	190157 001	00550	100.00	1
				ARTIST LIASON-SSMF 7/20/06	PV	190157 002	00550	100.00	1
				ARTIST LIASON-SSMF 7/27/06	PV	190157 003	00550	100.00	1
			Payment Amount					300.00	
52289	8/9/2006	213308	Studio Instrument Rentals	EQUIPMENT RENTAL-SSMF	PV	190158 001	00550	485.00	207094

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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
				9/7/06					
			Payment Amount					485.00	
52290	8/9/2006	213485	Steller and Skoog	Fee reimb./incentive program	PX	190094	001 00550	6,559.27	062006
			Payment Amount					6,559.27	
52291	8/9/2006	213842	Daly Glass and Mirror	BOARD UP-Properties	PV	190172	001 00553	375.00	06-563
			Payment Amount					375.00	
52292	8/9/2006	213975	Synergy Cafe and Lounge	Fee reimb./incentive program	PX	190039	001 00550	1,351.81	060106
			Payment Amount					1,351.81	
			Total Amount of Payments Written					218,356.68	
			Total Number of Payments Written					33	