City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: October 9, 2006

To: Honorable Mayor and City Council

From: Crystal C. Alexander, City Treasurer

Subject: City, Section 8 and Redevelopment Agency Registers

Attached are the following check registers:

- **CITY** dates from September 16, 2006 to September 30, 2006 check #'s 189269-189572
- **SECTION 8** dates from September 16, 2006 to September 30, 2006; check #s 76061-76193
- **REDEVELOPMENT AGENCY** dates from September 16, 2006 to September 30, 2006 check #s 52408-52466

WE HEREBY RECEIVE AND FILE WARRANTS #189266-189572, #76061-76193 AND #52408-52466 ALL IN THE AMOUNT OF $2,858,003.03.

By: ____

Finance and Judiciary Committee

Notes:

1) City check #'s 189266- 189268 in the amount of $2,520,435.79 were converted into wires.

* 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 - 61749

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
189269	9/19/2006	9963	City of Culver City - City Hall							Voided
189269	9/19/2006	9963	City of Culver City - City Hall							Voided
189270	9/19/2006	9963	City of Culver City - City Hall	Petty Cash	PV	192628	001	00101	65.68	08/25-09/11/06
					PV	192628	002	00101	20.82	08/25-09/11/06
					PV	192628	003	00101	55.95	08/25-09/11/06
					PV	192628	004	00101	18.25	08/25-09/11/06
					PV	192628	005	00101	13.99	08/25-09/11/06
					PV	192628	006	00101	75.00	08/25-09/11/06
					PV	192628	007	00101	3.25	08/25-09/11/06
					PV	192628	008	00101	26.00	08/25-09/11/06
					PV	192628	009	00101	14.40	08/25-09/11/06
				Petty Cash	PV	192654	001	00101	22.35	05/10-08/22/06
				Petty Cash	PV	192654	002	00101	25.00	05/10-08/22/06
				Petty Cash	PV	192654	003	00101	75.00	05/10-08/22/06
				Petty Cash	PV	192654	004	00101	37.00	05/10-08/22/06
				Petty Cash	PV	192654	005	00101	12.88	05/10-08/22/06
				Petty Cash	PV	192654	006	00101	32.91	05/10-08/22/06
				Petty Cash	PV	192654	007	00101	13.28	05/10-08/22/06
				Petty Cash	PV	192654	008	00101	27.00	05/10-08/22/06
				Petty Cash	PV	192654	009	00101	10.00	05/10-08/22/06
				Petty Cash	PV	192654	010	00101	9.99	05/10-08/22/06
				Petty Cash	PV	192654	011	00101	12.78	05/10-08/22/06
				Petty Cash	PV	192654	012	00101	4.50	05/10-08/22/06
				Petty Cash	PV	192654	013	00101	27.36	05/10-08/22/06
				Petty Cash	PV	192654	014	00101	14.00	05/10-08/22/06
				Petty Cash	PV	192654	015	00101	12.89	05/10-08/22/06
				Petty Cash	PV	192654	016	00101	30.00	05/10-08/22/06
				Petty Cash	PV	192654	017	00101	95.44	05/10-08/22/06
				Petty Cash	PV	192654	018	00101	18.48	05/10-08/22/06
				Petty Cash	PV	192654	019	00101	12.50	05/10-08/22/06
				Petty Cash	PV	192654	020	00101	62.49	05/10-08/22/06
				Petty Cash	PV	192654	021	00101	42.78	05/10-08/22/06
				Petty Cash	PV	192654	022	00101	7.98	05/10-08/22/06
				Petty Cash	PV	192654	023	00101	14.88	05/10-08/22/06
				Petty Cash	PV	192654	024	00101	9.00	05/10-08/22/06
				Petty Cash	PV	192654	025	00101	16.50	05/10-08/22/06
				Petty Cash	PV	192654	026	00101	15.00	05/10-08/22/06
				Petty Cash	PV	192654	027	00101	15.00	05/10-08/22/06
				Petty Cash	PV	192654	028	00101	16.96	05/10-08/22/06

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Bank Account - 00055164 City Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co	Amount	Invoice Number
				Petty Cash	PV	192654 029	00101	50.00	05/10-08/22/06
				Petty Cash	PV	192654 030	00101	50.00	05/10-08/22/06
			Payment Amount					1,087.29	
189271	9/19/2006	12147	City of Culver City - Police Dept	Petty Cash	PV	192716 001	00101	87.39	07/28-08/25/06
					PV	192716 002	00101	89.36	07/28-08/25/06
					PV	192716 003	00101	93.40	07/28-08/25/06
					PV	192716 004	00101	73.40	07/28-08/25/06
					PV	192716 005	00101	76.93	07/28-08/25/06
			Payment Amount					420.48	
			Total Amount of Payments Written					1,507.77	
			Total Number of Payments Written					4	

Batch Number - 61801

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
189272	9/20/2006	6052	Airport Marina Ford	Parts	PV	192633	001	00310	48.00	331541
			Payment Amount						48.00	
189273	9/20/2006	6124	Aurthur Associates	Planning services	PV	192767	001	00101	3,018.75	07-07S
			Payment Amount						3,018.75	
189274	9/20/2006	6202	Brotman Medical Center	PATIENT'S ACCT#3340-018533604	PV	192750	001	00101	230.00	9697588
		Alt Payee 6203	Brotman Medical Center P O Box 31001-0513 Pasadena CA 91110-0513							
			Payment Amount						230.00	
189275	9/20/2006	6280	Carmenita Truck Center	Parts	PV	192634	001	00310	33.21	885599
			Payment Amount						33.21	
189276	9/20/2006	6335	City of L A Dept Public Works	ASSSC Charges Pymt #2	PV	192811	001	00204	160,765.00	74WP060000221SEPT06
				ASSSC Chrgs Pymt #2 Capital Im	PV	192824	001	00204	245,023.00	74WP060000222SEPT06
		Alt Payee 6336	City of L A Dept of Public Works Bur of Accounting 200 N. Spring St #967							
			Payment Amount						405,788.00	
189277	9/20/2006	6340	City of Long Beach-PW Energy Recovery	Acct. #61 - Landfill	PV	192696	001	00202	42,686.28	200609010261127
			Payment Amount						42,686.28	
189278	9/20/2006	6357	Colen and Lee/ Workers' Comp	Workers' Comp. Admin. Sep 06	PV	192675	001	00309	16,140.00	2834
		Alt Payee 6358	Colen and Lee/Workers' Comp 1470 S Valley Vista Dr Ste 230 Diamond Bar CA 91765							
			Payment Amount						16,140.00	
189279	9/20/2006	6370	Completes Plus	Parts	PV	192635	001	00310	114.50	266653
				Parts	PV	192636	001	00310	167.34	266894
				Parts	PV	192636	002	00310	284.51	266894
		Alt Payee 6371	Completes Plus P O Box 37 Lawndale CA 90260-0037							
			Payment Amount						566.35	
189280	9/20/2006	6528	ESRI	R&M misc parts	PV	192771	001	00101	14,342.51	91374444
		Alt Payee 6529	ESRI File #54630 Los Angeles CA 90074-4630							
			Payment Amount							

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key Co	Amount	Invoice Number
								14,342.51	
189281	9/20/2006	6550	Entenmann-Rovin Co	SUPPLIES	PV	192557 001	00101	59.00	0020521-IN
				FREIGHT	PV	192557 002	00101	4.00	0020521-IN
			Payment Amount					63.00	
189282	9/20/2006	6576	Fairbanks Scale	Scale repair	PV	192698 001	00202	660.00	617082
		Alt Payee	6577 Fairbanks Scale P O Box 802796 Kansas City MO 64180-2796						
			Payment Amount					660.00	
189283	9/20/2006	6616	Franklin Truck Parts	Parts	PV	192542 001	00310	189.50	LB62789
				Parts	PV	192637 001	00310	147.09	LB61163
			Payment Amount					336.59	
189284	9/20/2006	6649	GFI Genfare	Fairbox parts & repair	PV	192712 001	00203	1,396.43	272182
				Balance-Freight	PV	192713 001	00203	55.30	272182BAL
		Alt Payee	6650 GFI Genfare P O Box 277399 Atlanta GA 30384-7399						
			Payment Amount					1,451.73	
189285	9/20/2006	6671	Government Finance Officers Association	SUBS 11/06-10/07, ID#300052880	PV	192559 001	00101	55.00	0052880S-06/07
			Payment Amount					55.00	
189286	9/20/2006	6674	Graingers	Tools	PV	192543 001	00310	207.84	9167584094
				Tarps	PV	192699 001	00202	1,884.05	9173894883
				Tarps	PV	192699 002	00202	25.62	9173894883
		Alt Payee	6675 Graingers Dept 805283686 Palatine IL 60038-0001						
			Payment Amount					2,117.51	
189287	9/20/2006	6713	Haynes Building Service Inc	Janitorial Services	PV	192701 001	00202	1,390.00	70882
				Janitorial Services	PV	192772 001	00101	7,934.15	70909
				Janitorial Services	PV	192774 001	00101	6,429.29	70942
				Janitorial Services	PV	192775 001	00101	6,101.44	70943
				Janitorial Services	PV	192776 001	00101	2,309.87	70963
			Payment Amount					24,164.75	
189288	9/20/2006	6749	Howard Industries	PARTS	PV	192560 001	00101	14.77	L318188
			Payment Amount					14.77	
189289	9/20/2006	6872	King Fence Inc	FENCE RENTAL	PV	192740 001	00202	30.00	9334
			Payment Amount					30.00	
189290	9/20/2006	6880	Konica Business Technologies	Maintenance	PV	192777 001	00101	16.38	206091567

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Maintenance	PV	192778	001	00101	16.38	206091639
				Maintenance	PV	192779	001	00101	16.38	206091704
				PAID IN FULL	PV	192780	001	00101	189.21	9135688
				PAID IN FULL	PV	192781	001	00101	5,418.09	9135687
		Alt Payee 6881	Konica Business Technologies A/P USE FILE # 53138 Los Angeles CA 90074-9138							
				Payment Amount					5,656.44	
189291	9/20/2006	6894	L A County/Dept of Public Wks	Industrial waste services	PV	192678	001	00204	269.86	AR325082
				Industrial waste services	PV	192679	001	00204	4,383.30	AR325092
		Alt Payee 6895	L A County/Dept of Public Wks P O Box 2399 Los Angeles CA 90051-0399							
				Payment Amount					4,653.16	
189292	9/20/2006	6901	Los Angeles Freightliner	Tools	PV	192544	001	00310	121.09	WP530560
				Parts	PV	192545	001	00310	169.80	LP292902
				CREDIT MEMO	PD	192736	001	00310	211.39-	WP508115.
		Alt Payee 6902	Los Angeles Freightliner P O Box 60816 Los Angeles CA 90060-0816							
				Payment Amount					79.50	
189293	9/20/2006	6993	MTA	REG-SS WKSP 11/20/06, E. JENG	PV	192686	001	00101	30.00	112006
		Alt Payee 6994	MTA File # 56682 Los Angeles CA 90074-6682							
				Payment Amount					30.00	
189294	9/20/2006	7065	Morrison's Hospitality Group	Senior meal program	PV	192676	001	00414	2,546.52	101965
				Payment Amount					2,546.52	
189295	9/20/2006	7118	Nationwide Papers Div Champion Intl	Paper	PV	192782	001	00101	111.35	N648236211
				Misc. charge	PV	192784	002	00101	4.00	N648236211BAL
				Paper	PV	192788	001	00101	82.42	N648436011
				Misc. charge	PV	192789	001	00101	4.00	N648436011BAL
				Paper	PV	192801	001	00101	298.93	N648437411
				Misc. charge	PV	192803	001	00101	4.00	N648437411BAL
		Alt Payee 7119	Nationwide Papers Div Champion Intl File 050201							

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
			Los Angeles CA 90074-0201							
			Payment Amount						504.70	
189296	9/20/2006	7129	New Flyer of America	Parts	PV	192546	001	00310	149.53	8429775
				Parts	PV	192547	001	00310	307.73	8429856
				Parts	PV	192548	001	00310	418.92	8430743
				Parts	PV	192550	001	00310	379.76	8430744
				Parts	PV	192551	001	00310	90.24	8430746
				Parts	PV	192552	001	00310	139.50	8430539
				Parts	PV	192553	001	00310	953.29	8430745
				Parts	PV	192554	001	00310	22.40	8431570
				Parts	PV	192638	001	00310	97.26	8432945
			Payment Amount						2,558.63	
189297	9/20/2006	7190	Servicon Systems Inc	Supplies	PV	192555	001	00310	94.19	54044
				Supplies	PV	192556	001	00310	729.35	54043
				Supplies	PV	192639	001	00310	91.44	54092
			Payment Amount						914.98	
189298	9/20/2006	7197	Parkhouse Tires Inc	Tires	PV	192640	001	00310	1,871.86	1010068012
				Tires	PV	192640	002	00310	14.00	1010068012
	Alt Payee	7198	Parkhouse Tires Inc P O Box 2430 Bell Gardens CA 90202							
			Payment Amount						1,885.86	
189299	9/20/2006	7226	Pitney Bowes	RENTAL-ACCT#0019-9039-8 8-4	PV	192688	001	00101	256.55	552698
				SERVICE-ACCT#0019-9039- 88-4	PV	192689	001	00101	247.00	584445
				SERVICE-ACCT#0019-9039- 88-4	PV	192691	001	00101	360.00	584447
	Alt Payee	7227	Pitney Bowes P O Box 856390 Louisville KY 40285-6390							
			Payment Amount						863.55	
189300	9/20/2006	7324	Road America Inc	Protection Film	PV	192673	001	00308	1,033.79	23925
				Freight	PV	192673	002	00308	13.77	23925
			Payment Amount						1,047.56	
189301	9/20/2006	7384	Sectran Security Inc	Armored transport - Sept. 06	PV	192714	001	00203	385.84	690157
	Alt Payee	7385	Sectran Security Inc P O Box 227267							

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Los Angeles CA 90022-0967						
			Payment Amount					385.84	
189302	9/20/2006	7407	Richard Sidebotham	Service for counting machine	PV	192717 001	00203	350.00	07016
			Payment Amount					350.00	
189303	9/20/2006	7451	Southern California Edison	Acct. #2-20-044-3471	PV	192674 001	00308	10,187.31	2-2007
			Payment Amount					10,187.31	
189304	9/20/2006	7459	Sparkletts Water Co	INV#0806-2659851-468670 8	PV	192783 001	00101	167.99	082506/2659851
				INV#0906-2659147-468530 4	PV	192786 001	00101	26.30	090106/2659147
				INV#0906-2657153-468130 8	PV	192787 001	00101	622.74	090106/2657153
				INV#0906-2657201-468140 5	PV	192790 001	00101	166.10	090106/2657201
				INV#0906-2657392-468178 6	PV	192791 001	00101	138.13	090206/2657392
		Alt Payee 7460	Sparkletts Water Co P O Box 660579 Dallas TX 75266-0579						
			Payment Amount					1,121.26	
189305	9/20/2006	7475	Standard Tel	Equipment Maint. Agreement	PV	192692 001	00310	18,480.00	165456
			Payment Amount					18,480.00	
189306	9/20/2006	7541	Thermo King of Southern Calif	Parts	PV	192641 001	00310	7.10	0111213
				Parts	PV	192642 001	00310	4,579.43	0111214
				Parts	PV	192643 001	00310	125.68	0111212
			Payment Amount					4,712.21	
189307	9/20/2006	7569	Transit Care	Liners	PV	192558 001	00310	1,252.83	10000665
			Payment Amount					1,252.83	
189308	9/20/2006	7601	MCI Service Parts	Tools	PV	192562 001	00310	366.45	1508817
				Parts	PV	192644 001	00310	1,208.07	1514584
		Alt Payee 7602	Universal Coach Parts Inc MCI Service Parts 4268 Paysphere Circle						
			Payment Amount					1,574.52	
189309	9/20/2006	7603	Universal Reprographics Inc	PRINTING/BINDING	PV	192541 001	00416	567.77	238789
			Payment Amount					567.77	
189310	9/20/2006	7640	Warren Supply Co	Parts	PV	192564 001	00310	11.60	518447

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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
				Parts	PV	192566	001	00310	53.19	518458
				Parts	PV	192567	001	00310	73.74	962624
				Parts	PV	192568	001	00310	66.80	963039
				Parts	PV	192645	001	00310	35.80	963578
				Parts	PV	192646	001	00310	98.88	963962
				Parts	PV	192647	001	00310	50.25	963812
				Parts	PV	192649	001	00310	504.40	964475
			Payment Amount						894.66	
189311	9/20/2006	7705	Xerox Corporation	Copier lease	PV	192835	001	00101	249.78	019665280
				Copier lease	PV	192842	001	00101	53.35	019665281
				Copier lease	PV	192843	001	00101	1,461.97	019665285
			Payment Amount						1,765.10	
189312	9/20/2006	7710	Yellow Freight System	Freight	PV	192569	001	00310	264.34	113-992143
		Alt Payee 7711	Yellow Freight System P O Box 100299 Pasadena CA 91189							
			Payment Amount						264.34	
189313	9/20/2006	8184	Chuck Baird	MOU Health Benefit FY 06/07	PV	192836	001	00101	450.00	FY0607R1
			Payment Amount						450.00	
189314	9/20/2006	8880	The Ferguson Group	Consultation with MTOC	PV	192718	001	00203	623.53	1006069
			Payment Amount						623.53	
189315	9/20/2006	8902	Agencies Tool Center	SUPPLIES	PV	192731	001	00310	109.98	S2024813.001
		Alt Payee 6046	Agencies Tool Center P O Box 77904 Los Angeles CA 90007							
			Payment Amount						109.98	
189316	9/20/2006	9352	Eden West Landscape Co	Plant care	PV	192719	001	00203	150.00	9276
			Payment Amount						150.00	
189317	9/20/2006	10258	Kirst Pump and Machine Works Inc	Bristol Pump Only	PV	192681	001	00204	16,803.65	261007B
				Freight	PV	192682	001	00204	288.30	261007BFRT
			Payment Amount						17,091.95	
189318	9/20/2006	10653	Dell Computer Corp	I. T. Equipment	PV	192687	001	00307	4,971.65	PO8143703
		Alt Payee 10654	Dell Computer Corp P O Box 910916 Pasadena CA 91110-0916							
			Payment Amount						4,971.65	
189319	9/20/2006	10917	Bodyworks Equipment Inc	Parts	PV	192578	001	00310	1,518.75	17043
				Parts	PV	192579	001	00310	341.33	17079

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Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					1,860.08	
189320	9/20/2006	11880	Siemens Landis Division	TRUCK STOCK	PV	192751 001	00101	53.59	440697
				REPAIR	PV	192751 002	00101	450.00	440697
		Alt Payee	11881 Siemens Landis Division 7850 Collections Center Dr Chicago IL 60693						
			Payment Amount					503.59	
189321	9/20/2006	12868	Eddings Bros Auto Parts Inc	Parts	PV	192570 001	00310	236.50	205836
				Parts	PV	192571 001	00310	702.78	205812
				Parts	PV	192572 001	00310	18.55	206041
				Parts	PV	192573 001	00310	37.17	205848
				Parts	PV	192576 001	00310	42.21	206109
				Parts	PV	192650 001	00310	16.78	204888
				Parts	PV	192651 001	00310	175.82	206316
				CREDIT MEMO	PD	192706 001	00310	17.10-	203026
				Parts	PV	192763 001	00310	36.02	205348
				Parts	PV	192764 001	00310	396.53	205681
				Parts	PV	192765 001	00310	151.49	206540
				Parts	PV	192766 001	00310	235.28	206852
				CREDIT MEMO	PD	192768 001	00310	50.76-	206544
				CREDIT MEMO	PD	192769 001	00310	72.17-	206543
				CREDIT MEMO	PD	192770 001	00310	16.92-	206848
			Payment Amount					1,892.18	
189322	9/20/2006	14786	Chicago Printing and Embossing Co	Envelopes	PV	192652 002	00310	62.79	39999
				Envelopes	PV	192653 001	00310	1,597.72	40024
			Payment Amount					1,660.51	
189323	9/20/2006	33035	Rush Truck Center	Parts	PV	192580 001	00310	1,478.00	S892870
				CREDIT MEMO	PD	192707 001	00310	35.99-	S892467
				CREDIT MEMO	PD	192708 001	00310	38.32-	S892244
				CREDIT MEMO	PD	192709 001	00310	43.19-	S892675
				CREDIT MEMO	PD	192710 001	00310	345.53-	S892674
			Payment Amount					1,014.97	
189324	9/20/2006	45336	Kirk Newman	CISA CRS-REG (receipts req)	PV	192892 001	00101	596.00	10/2-6/06
				LODGING (receipts required)	PV	192892 002	00101	478.10	10/2-6/06
				PARKING (receipts required)	PV	192892 003	00101	100.00	10/2-6/06
				PER DIEM (receipts required)	PV	192892 004	00101	300.00	10/2-6/06

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
			Payment Amount						1,474.10	
189325	9/20/2006	52547	Eiger Techsystems Inc	Smart Bus Consulting	PV	192720	001	00203	7,601.43	1-432
				Smart Bus Consulting	PV	192721	001	00203	7,012.24	1-433
				Smart Bus Consulting	PV	192722	001	00203	1,721.91	1-436
			Payment Amount						16,335.58	
189326	9/20/2006	78652	AmeriFlex LLC	MNTHLY FLEX SPENDING ADMIN FEE	PV	192563	001	00101	270.00	61468
		Alt Payee	78653 AmeriFlex Flex Claims Account 303 Fellowship Rd Ste #201 Mount Laurel NJ 08054-1212							
			Payment Amount						270.00	
189327	9/20/2006	81093	Mid-American Specialties Inc	SUPPLIES	PV	192693	001	00101	592.50	INV647452
				SHIPPING/HANDLING	PV	192693	002	00101	27.15	INV647452
		Alt Payee	81095 Mid American Specialties Inc P O Box 382127 Germantown TN 38183-2127							
			Payment Amount						619.65	
189328	9/20/2006	100238	Carlos Vega	Contractual Srvs, 8/24-31/06	PV	192694	001	00101	370.00	1
			Payment Amount						370.00	
189329	9/20/2006	109729	Arch Wireless	Ref:a/c#7956540-4 PW/MAINT OPR	PV	192800	001	00101	53.80	P7956540I
				Ref:a/c#7957957-9 RECREATION	PV	192802	001	00101	32.68	P7957957I
				Ref:a/c#7938655-3 CCPD	PV	192807	001	00101	55.24	P7938655I
			Payment Amount						141.72	
189330	9/20/2006	114182	Westside Concrete Company	Concrete	PV	192846	001	00101	738.81	8343
				Standby	PV	192857	001	00101	57.50	8343BAL
		Alt Payee	114183 Westside Concrete Co P O Box 11425 Torrance CA 90510-1425							
			Payment Amount						796.31	
189331	9/20/2006	132641	Susan Deen	CAC STIPEND MTG, 9/12/06	PV	192725	001	00413	50.00	102
			Payment Amount						50.00	
189332	9/20/2006	132642	Luther Henderson	CAC STIPEND MTG, 9/12/06	PV	192727	001	00413	50.00	102
			Payment Amount						50.00	
189333	9/20/2006	134830	Byron or Dianne Gamble	PARKING CITATION REFUND	PV	192753	001	00101	330.00	2K032980

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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					330.00	
189334	9/20/2006	137002	DeBilio Food Distributors Inc	JAIL FOOD	PV	192565 001	00101	661.82	236380
			Payment Amount					661.82	
189335	9/20/2006	150397	Advantidge Inc	ID Printer	PV	192859 001	00101	4,708.88	203620
				Freight	PV	192863 001	00101	30.00	203620FRT
			Payment Amount					4,738.88	
189336	9/20/2006	153459	Bank of New York	Administration Fee	PV	192723 001	00203	2,120.00	1015062
			Payment Amount					2,120.00	
189337	9/20/2006	156423	Steven Enterprises Inc	SUPPLIES	PV	192695 001	00101	272.79	0182747-IN
				FREIGHT	PV	192695 002	00101	60.45	0182747-IN
			Payment Amount					333.24	
189338	9/20/2006	161992	Extreme Safety	Tools	PV	192581 001	00310	402.69	00041753
			Payment Amount					402.69	
189339	9/20/2006	167600	CleanStreet	Street sweeping	PV	192702 001	00202	18,185.51	47156
			Payment Amount					18,185.51	
189340	9/20/2006	167956	Aramark Uniform Services	JAIL LAUNDRY	PV	192577 001	00101	34.85	5864298268
				JAIL LAUNDRY	PV	192597 001	00101	34.85	5864308107
				Uniform rental	PV	192611 001	00101	6.30	5864283524
				Uniform rental	PV	192612 001	00101	6.30	5864288420
				Uniform rental	PV	192613 001	00101	6.30	5864293322
				Uniform rental	PV	192614 001	00101	6.30	5864298263
				Uniform rental	PV	192615 001	00101	6.30	5864303241
				Uniform rental	PV	192616 001	00101	72.00	5864283525
				Uniform rental	PV	192617 001	00101	37.50	5864283526
				Uniform rental	PV	192618 001	00101	72.00	5864288421
				Uniform rental	PV	192619 001	00101	37.50	5864288422
				Uniform rental	PV	192620 001	00101	72.00	5864293323
				Uniform rental	PV	192621 001	00101	37.50	5864293324
				Uniform rental	PV	192622 001	00101	87.49	5864298264
				Uniform rental	PV	192623 001	00101	37.50	5864298265
				Uniform rental	PV	192624 001	00101	72.00	5864303242
				Uniform rental	PV	192625 001	00101	40.90	5864303243
				Uniforms	PV	192683 001	00204	17.45	5864298259
				Uniforms	PV	192684 001	00204	17.45	5864303237
				Uniforms	PV	192685 001	00204	17.45	5864308098
				Uniform rental	PV	192703 002	00202	16.70	5864303231
				Uniform rental	PV	192704 001	00202	69.32	5864303230
				Uniform rental	PV	192705 001	00202	118.08	5864303230BAL
				Uniforms	PV	192865 001	00101	64.81	5864298260
				Uniforms	PV	192870 001	00101	64.81	5864303238

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Uniforms	PV	192873	001	00101	64.81	5864308099
			Payment Amount						1,118.47	
189341	9/20/2006	169724	Universal Cylinder Exchange	SCRAP CYLINDERS DISPOSAL	PV	192741	001	00202	108.00	36973
			Payment Amount						108.00	
189342	9/20/2006	169751	Comcast Cable Communications Inc	#8774100090045308, 8/1-31/06	PV	192574	001	00101	29.92	072306CCPD
				#8774100090045308, 9/1-30/06	PV	192575	001	00101	29.92	082306CCPD
		Alt Payee	169752 Comcast Cable, P O Box 660702, Dallas TX 75266							
			Payment Amount						59.84	
189343	9/20/2006	169946	Sherwin Williams Paints	Supplies	PV	192626	001	00101	55.62	7959-6
				Supplies	PV	192630	001	00101	87.90	8022-2
				Supplies	PV	192631	001	00101	123.06	8033-9
			Payment Amount						266.58	
189344	9/20/2006	170594	Imperial Radiator Inc	Parts	PV	192656	001	00310	194.47	257656
			Payment Amount						194.47	
189345	9/20/2006	171415	Nutri Systems Corporation	SUPPLIES	PV	192540	001	00414	20.00	35073
				SHIPPING	PV	192540	002	00414	4.78	35073
		Alt Payee	171416 Nutri Systems Corporation, P O Box 575, South Deerfield MA 01373							
			Payment Amount						24.78	
189346	9/20/2006	172906	Batteries Plus	Parts	PV	192657	001	00310	336.66	304-43871
			Payment Amount						336.66	
189347	9/20/2006	174798	Becnel Uniforms	Uniforms	PV	192724	001	00203	20.57	15107
				Uniforms	PV	192726	001	00203	421.86	15175
				Uniforms	PV	192730	001	00203	98.29	15176
				Uniforms	PV	192732	001	00203	20.57	15141
				Uniforms	PV	192738	001	00203	37.89	15140
				Uniforms	PV	192739	001	00203	20.57	15100
				Uniforms	PV	192742	001	00203	41.14	15099
				Uniforms	PV	192744	001	00203	43.30	15108
				Uniforms/Credit -$0.60	PV	192746	001	00203	500.00	15101
				Uniforms	PV	192747	001	00203	438.47	15102
				Uniforms	PV	192748	001	00203	307.97	15104
				Uniforms	PV	192749	001	00203	465.89	15103
				Uniforms	PV	192755	001	00203	70.85	15106

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Uniforms	PV	192758	001	00203	27.06	15105
			Payment Amount						2,514.43	
189348	9/20/2006	174838	Quinn Shepherd Machinery	Parts	PV	192658	001	00310	56.50	PC810362426
		Alt Payee	174839 Quinn Shepherd Machinery Department 9665 Los Angeles CA 90084-9665							
			Payment Amount						56.50	
189349	9/20/2006	175023	Roland Miranda	REIMB-CEB, 8/25/06, #08963918	PV	192697	001	00101	212.54	08963918
			Payment Amount						212.54	
189350	9/20/2006	178527	Isi Poly	Supplies	PV	192582	001	00310	106.39	S1199546.002
				Freight	PV	192583	001	00310	14.61	S1199546.002FRT
		Alt Payee	178528 Isi Poly P O Box 2003 Sun Valley CA 91352							
			Payment Amount						121.00	
189351	9/20/2006	179632	Hooman Pontiac GMC Buick Inc	Tools	PV	192584	001	00310	116.23	30187
				Tools	PV	192585	001	00310	26.48	30347
				Tools	PV	192586	001	00310	38.06	30260
				Parts	PV	192660	001	00310	80.73	30494
				Parts	PV	192661	001	00310	54.79	30593
			Payment Amount						316.29	
189352	9/20/2006	180658	Advanced Network Systems Inc	I. T. Equipment	PV	192734	001	00420	8,349.34	31859
			Payment Amount						8,349.34	
189353	9/20/2006	181063	Gillis and Associates Architects Inc	CCPD Firing Range Rehab	PV	192690	001	00416	2,182.50	14924D
			Payment Amount						2,182.50	
189354	9/20/2006	182406	Golf Ventures West	Parts	PV	192662	001	00310	562.39	491855
				Shipping	PV	192663	001	00310	14.13	491855SHP
		Alt Payee	182409 Golf Ventures West 5101 Gateway Bl Ste #18 Lakeland FL 33811							
			Payment Amount						576.52	
189355	9/20/2006	183067	Valley Power Systems Inc	Parts	PV	192587	001	00310	8,570.18	R20130
				Parts	PV	192588	001	00310	188.44	R20421
				Parts	PV	192589	001	00310	7.86	R20581
				Parts	PV	192590	001	00310	734.19	R20289
				Parts	PV	192591	001	00310	998.76	R20842
				Freight	PV	192592	001	00310	23.08	R20842FRT
				Parts	PV	192593	001	00310	5.54	R21112

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Parts	PV	192594	001	00310	165.95	R21377
				Parts	PV	192595	001	00310	448.67	R21115
				Parts	PV	192664	001	00310	485.23	R21649
				Parts	PV	192665	001	00310	40.14	R22022
				CREDIT MEMO	PD	192711	001	00310	925.54-	R18593CM
		Alt Payee	183068 Valley Power Systems Inc File #56634 Los Angeles CA 90074							
			Payment Amount						10,742.50	
189356	9/20/2006	183222	Graham Company	SERVICE CALL	PV	192700	001	00101	530.00	22166
			Payment Amount						530.00	
189357	9/20/2006	184178	United Laboratories	SUPPLIES	PV	192743	001	00202	162.38	30440
				FREIGHT/HANDLING	PV	192743	002	00202	7.69	30440
		Alt Payee	184181 United Laboratories P O Box 410 St Charles IL 60174							
			Payment Amount						170.07	
189358	9/20/2006	186038	Nextel Communications	ACCT#669984629 8/4-9/3/06	PV	192814	001	00101	51.34	669984629-026
				ACCT#662884124 8/2-9/1/06	PV	192822	001	00101	179.50	662884124-044
				ACCT#579145316 8/12-9/11/06	PV	192831	001	00101	238.57	579145316-058
		Alt Payee	186039 Nextel Communications P O Box 4181 Carol Stream IL 60197-4181							
			Payment Amount						469.41	
189359	9/20/2006	186440	Ronnie Jayne	CAC STIPEND MTG, 9/12/06	PV	192715	001	00413	50.00	102
			Payment Amount						50.00	
189360	9/20/2006	193456	Aerotek	Temp. agency servs.	PV	192878	001	00101	1,100.00	OE00429317
				Temp. agency servs.	PV	192880	001	00101	1,293.75	OE00430624
		Alt Payee	193457 Aerotek c/o Bank of America P O Box 198531							
			Payment Amount						2,393.75	
189361	9/20/2006	193747	OfficeMax							Voided
189362	9/20/2006	193747	OfficeMax		PV	192785	001	00101	652.41	504886
					PV	192792	001	00101	48.34	267518

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key	Co	Amount	Invoice Number
					PV	192793	001	00101	42.61	774960
					PV	192794	001	00101	44.46	774041
					PV	192795	001	00101	58.27	769798
					PV	192796	001	00420	446.88	560336
					PV	192797	001	00101	146.50	669967
					PV	192798	001	00309	158.00	089175
					PV	192799	001	00101	290.37	130935
					PV	192804	001	00101	250.63	039925
					PV	192805	001	00101	58.24	021543
					PV	192806	001	00101	34.07	046356
					PV	192808	001	00101	106.16	270193
					PV	192809	001	00308	72.70	901304
					PV	192810	001	00203	79.45	829238
					PV	192812	001	00101	134.25	689977
					PV	192813	001	00101	119.06	849759
					PV	192815	001	00101	105.24	646354
					PV	192816	001	00101	177.70	728696
					PV	192817	001	00101	70.27	797491
					PV	192819	001	00101	81.75	647992
					PV	192820	001	00101	19.64	968360
					PV	192821	001	00101	169.21	160790
					PV	192823	001	00101	68.18	844928
					PV	192825	001	00203	67.80	659960
					PV	192826	001	00203	357.79	068733
					PV	192827	001	00101	124.34	160806
					PV	192828	001	00101	48.73	113323
					PV	192829	001	00101	7.22	052736
					PV	192830	001	00101	275.17	888874
					PV	192832	001	00101	2.09	909021
					PV	192833	001	00101	226.29	848904
				Office Supplies	PV	192839	001	00101	42.69	527566
				Office Supplies	PV	192841	001	00101	10.14	826894
				Office Supplies	PV	192844	001	00101	120.29	581439
				Office Supplies	PV	192845	001	00101	57.37	428518
				Office Supplies	PV	192847	001	00101	70.55	302079
				Office Supplies	PV	192849	001	00101	754.50	186636
				Office Supplies	PV	192858	001	00101	24.86	826893
				Office Supplies	PV	192861	001	00101	27.17	817920
				Office Supplies	PV	192862	001	00101	89.05	379916
				Office Supplies	PV	192864	001	00101	162.66	608620
				Office Supplies	PV	192867	001	00101	86.09	679268

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
					PV	192868	001	00413	26.92	064359BL
				Office Supplies	PV	192869	001	00101	112.57	326718
				Office Supplies	PV	192872	001	00101	21.17	714137
				Office Supplies	PV	192874	001	00101	250.49	693446
				Office Supplies	PV	192876	001	00101	64.91	151555
				Office Supplies	PV	192877	001	00101	103.67	545761
				Office Supplies	PV	192879	001	00101	25.50	264445
				Office Supplies	PV	192881	001	00202	31.82	816887
				Office Supplies	PV	192882	001	00202	63.66	595597
				Assy input tray	PV	192883	001	00101	34.70	3PC7302
				Office Supplies	PV	192895	001	00202	31.82	573791
				Office Supplies	PV	192896	001	00202	22.79	135949
				Office Supplies	PV	192897	001	00202	213.13	193025
				Office Supplies	PD	192898	001	00202	213.13-	252194
				Office Supplies	PV	192899	001	00202	378.52	603979
				Office Supplies	PV	192900	001	00202	184.49	707876
				Office Supplies	PD	192901	001	00101	38.67-	618562
				Office Supplies	PD	192902	001	00101	12.99-	764318
					PV	192906	001	00412	1,016.47	034779
					PV	192907	001	00420	304.18	391873
					PV	192908	001	00101	121.24	391960
				Office Supplies	PV	192910	001	00101	41.14	614871
				Shipping	PV	192910	002	00101	10.00	614871
			Payment Amount						8,783.59	
189363	9/20/2006	195508	Cingular Wireless	#995413415X09112006, 8/4-9/3	PV	192834	001	00101	45.73	995413415X09112006
				#993189474X09112006, 8/4-9/3	PV	192837	001	00101	28.90	993189474X09112006
				#995405506X09112006, 8/4-9/3	PV	192840	001	00101	33.92	995405506X09112006
				#992093955X08282006, 7/21-8/20	PV	192851	001	00101	296.64	992093955X08282006
				#995594300X09112006, 8/4-9/3	PV	192875	001	00204	29.60	995594300X09112006
			Payment Amount						434.79	
189364	9/20/2006	195781	Devin Capra	REPORT WRITING CRS (rec req)	PV	192890	001	00101	39.00	10/3-5/06
				LODGING (receipts required)	PV	192890	002	00101	300.27	10/3-5/06
				TRANSPORTATION-76 miles	PV	192890	003	00101	33.82	10/3-5/06

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				@ 44.5						
				PER DIEM (receipts required)	PV	192890	004	00101	180.00	10/3-5/06
			Payment Amount						553.09	
189365	9/20/2006	196983	AAA Products Dist	Parts	PV	192596	001	00310	868.29	1260
			Payment Amount						868.29	
189366	9/20/2006	198243	Pacific Alarm Systems Inc	Alarm: 9255 Jefferson, Sep06	PV	192745	001	00202	29.50	2003581
				Monitoring Fee	PV	192759	001	00203	40.00	2003582
				Alarm Service	PV	192760	001	00203	29.50	2003583
			Payment Amount						99.00	
189367	9/20/2006	198404	CRG Marine Laboratories Inc	PROFESSIONAL SERVICES	PV	192733	001	00420	520.00	7844
			Payment Amount						520.00	
189368	9/20/2006	198673	Vulcan Materials	Asphalt	PV	192885	001	00101	422.55	786949
				Asphalt	PV	192886	001	00101	551.86	784380
				Asphalt	PV	192888	001	00101	783.21	791338
				Asphalt	PV	192889	001	00101	83.59	100801
		Alt Payee 198675	Vulcan Materials File Box 55572 Los Angeles CA 90074-5572							
			Payment Amount						1,841.21	
189369	9/20/2006	200640	Scantron Corporation	OnsiteAgreement,9/1/06-8/31/07	PV	192752	001	00101	674.52	11850851
			Payment Amount						674.52	
189370	9/20/2006	202225	Gayle Smashey	CAC STIPEND MTG, 9/12/06	PV	192728	001	00413	50.00	102
			Payment Amount						50.00	
189371	9/20/2006	202226	Clement Shuji Hanami	CAC STIPEND MTG, 9/12/06	PV	192729	001	00413	50.00	102
			Payment Amount						50.00	
189372	9/20/2006	204197	Barry Kurtz, PE	Consultant	PV	192891	001	00101	2,325.00	PW090706
				Consultant	PV	192891	002	00101	1,500.00	PW090706
			Payment Amount						3,825.00	
189373	9/20/2006	209403	Verizon California	Acct. #370691171-00001	PV	192761	001	00203	60.43	2067700979
			Payment Amount						60.43	
189374	9/20/2006	210539	Cingular Wireless	#147857550X08172006, 7/11-8/10	PV	192884	001	00204	300.20	147857550X08172006
				#140946292X09012006, 7/24-8/23	PV	192887	001	00204	36.09	140946292X09012006
			Payment Amount						336.29	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
189375	9/20/2006	210810	Parts Plus	Tools	PV	192598	001	00310	14.02	C12200
				Tools	PV	192599	001	00310	21.95	C12266
				Tools	PV	192600	001	00310	3.34	C12401
				Tools	PV	192601	001	00310	4.31	C12382
				Tools	PV	192602	001	00310	6.29	C12135
				Tools	PV	192603	001	00310	13.99	C12070
				Tools	PV	192604	001	00310	19.03	C12605
				Tools	PV	192605	001	00310	114.46	C12589
				Tools	PV	192606	001	00310	177.80	C12655
				Tools	PV	192607	001	00310	4.39	C12772
				Tools	PV	192608	001	00310	32.69	C12806
				Tools	PV	192609	001	00310	49.80	C12751
				Parts	PV	192610	001	00310	38.94	C12969
				Parts	PV	192666	001	00310	21.74	C13098
				Parts	PV	192667	001	00310	33.76	C13263
				Parts	PV	192668	001	00310	7.46	C13301
				Parts	PV	192669	001	00310	28.09	C13433
				Parts	PV	192670	001	00310	29.83	C13330
				Parts	PV	192671	001	00310	77.72	C13748
			Payment Amount						699.61	
189376	9/20/2006	211237	Redflex Traffic Systems Inc	Bal.from Inv. #050407 May 06	PV	192893	001	00101	3,250.00	6/14IDCBAL
			Payment Amount						3,250.00	
189377	9/20/2006	211972	Geo-Environmental Inc	Professional Services	PV	192735	001	00420	11,416.81	2124
				Professional Services	PV	192735	002	00420	6,558.50	2124
			Payment Amount						17,975.31	
189378	9/20/2006	212630	United Taxi of the South-West Inc	Taxi	PV	192677	001	00414	1,547.40	10142
			Payment Amount						1,547.40	
189379	9/20/2006	212982	Diskeeper Corporation	Maintenance Renewal	PV	192894	001	00101	1,240.00	CQ0055050
				Maintenance Renewal Handling	PV	192894	002	00101	5.00	CQ0055050
			Payment Amount						1,245.00	
189380	9/20/2006	213534	Caleb Nelson	Period: 08/28-09/13/06	PV	192648	001	00101	742.50	003
			Payment Amount						742.50	
189381	9/20/2006	214500	Rome Truck Parts Inc	PARTS	PV	192549	001	00310	792.68	098260
				SHIPPING & HANDLING	PV	192549	002	00310	87.06	098260
			Payment Amount						879.74	
189382	9/20/2006	215432	Kori Thomas	PARKING CITATION REFUND	PV	192754	001	00101	25.00	2K034485
			Payment Amount						25.00	
189383	9/20/2006	215433	Dana Werstein/Allen Monroe	PARKING CITATION REFUND	PV	192756	001	00101	36.00	16027619

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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				36.00	
189384	9/20/2006	215434	Moulton K Johnson	PARKING CITATION REFUND	PV	192757 001	00101	38.00	11022205
				Payment Amount				38.00	
				Total Amount of Payments Written				726,579.55	
				Total Number of Payments Written				113	

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Bank Account - 00055164 City Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
189385	9/22/2006	6417	Culver City Employees Association	Dues for ppe 9/17/06	PV	192925	001	00101	1,407.00	PPE091706
				Dues for ppe 9/17/06	PV	192925	002	00101	301.00	PPE091706
				Dues for ppe 9/17/06	PV	192925	003	00101	623.00	PPE091706
				Dues for ppe 9/17/06	PV	192925	004	00101	28.00	PPE091706
				Dues for ppe 9/17/06	PV	192925	005	00101	231.00	PPE091706
				Dues for ppe 9/17/06	PV	192925	006	00101	42.00	PPE091706
				Dues for ppe 9/17/06	PV	192925	007	00101	7.00	PPE091706
			Payment Amount						2,639.00	
189386	9/22/2006	6425	Culver City Credit Union	Deductions for ppe 9/17/06	PV	192926	001	00101	99,184.90	PPE091706
				Deductions for ppe 9/17/06	PV	192926	002	00101	6,629.87	PPE091706
				Deductions for ppe 9/17/06	PV	192926	003	00101	11,037.73	PPE091706
				Deductions for ppe 9/17/06	PV	192926	004	00101	1,300.90	PPE091706
				Deductions for ppe 9/17/06	PV	192926	005	00101	6,370.60	PPE091706
				Deductions for ppe 9/17/06	PV	192926	006	00101	800.00	PPE091706
				Deductions for ppe 9/17/06	PV	192926	007	00101	825.12	PPE091706
				Deductions for ppe 9/17/06	PV	192926	008	00101	57.00	PPE091706
			Payment Amount						126,206.12	
189387	9/22/2006	6428	Culver City Firefighters #1927	Dues ppe 09/17/06	PV	192934	001	00101	1,555.50	PPE091706
				Dues ppe 09/17/06	PV	192934	002	00101	6.00-	PPE091706
				Dues ppe 09/17/06	PV	192934	003	00101	755.09	PPE091706
			Payment Amount						2,304.59	
189388	9/22/2006	6433	Culver City Management Group	Dues for ppe 9/17/06	PV	192927	001	00101	920.00	PPE091706
				Dues for ppe 9/17/06	PV	192927	002	00101	40.00	PPE091706
				Dues for ppe 9/17/06	PV	192927	003	00101	80.00	PPE091706
				Dues for ppe 9/17/06	PV	192927	004	00101	40.00	PPE091706
				Dues for ppe 9/17/06	PV	192927	005	00101	20.00	PPE091706
			Payment Amount						1,100.00	
189389	9/22/2006	6434	Culver City Police Association	Dues ppe 09/17/06	PV	192936	001	00101	4,214.00	PPE091706
				Dues ppe 09/17/06	PV	192936	002	00101	9.80-	PPE091706
				Dues ppe 09/17/06	PV	192936	003	00101	3,207.81	PPE091706
			Payment Amount						7,412.01	
189390	9/22/2006	6763	I C M A Retirement Trust-457	Contributions for ppe	PV	192928	001	00101	301.52	PPE091706

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				09/17/06					
				Contributions for ppe 09/17/06	PV	192928 002	00101	106,005.42	PPE091706
				Contributions for ppe 09/17/06	PV	192928 003	00101	888.25	PPE091706
				Contributions for ppe 09/17/06	PV	192928 004	00101	3,928.23	PPE091706
				Contributions for ppe 09/17/06	PV	192928 005	00101	200.00	PPE091706
				Contributions for ppe 09/17/06	PV	192928 006	00101	2,834.75	PPE091706
				Contributions for ppe 09/17/06	PV	192928 007	00101	100.00	PPE091706
				Contributions for ppe 09/17/06	PV	192928 008	00101	100.00	PPE091706
			Payment Amount					114,358.17	
189391	9/22/2006	8366	Culver City Police Management Group	Dues ppe 09/17/06	PV	192937 001	00101	450.00	PPE091706
			Payment Amount					450.00	
189392	9/22/2006	14284	Culver City Fire Management	Dues ppe 09/17/06	PV	192938 001	00101	90.00	PPE091706
			Payment Amount					90.00	
189393	9/22/2006	78653	AmeriFlex Flex Claims Account	Deductions for ppe 9/17/06	PV	192929 001	00101	3,838.68	PPE091706
				Deductions for ppe 9/17/06	PV	192929 002	00101	132.00	PPE091706
				Deductions for ppe 9/17/06	PV	192929 003	00101	132.00-	PPE091706
				Deductions for ppe 9/17/06	PV	192929 004	00101	35.00	PPE091706
				Deductions for ppe 9/17/06	PV	192929 005	00101	50.00	PPE091706
				Deductions for ppe 9/17/06	PV	192929 006	00101	249.99	PPE091706
			Payment Amount					4,173.67	
189394	9/22/2006	180477	Union Bank of Calif-Trustee for PARS	Deductions for ppe 9/17/06	PV	192930 001	00101	2,251.81	PPE091706
				Deductions for ppe 9/17/06	PV	192930 002	00101	151.85	PPE091706
				Deductions for ppe 9/17/06	PV	192930 003	00101	161.31	PPE091706
			Payment Amount					2,564.97	

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Bank Account - 00055164 City Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key Co	Amount	Invoice Number
				Total Amount of Payments Written				261,298.53	
				Total Number of Payments Written				10	

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Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key	Co	Amount	Invoice Number
189395	9/22/2006	6417	Culver City Employees Association	Dues ppe 09/17/06	PV	193047	001	00203	7.00	PPE091706BAL2
				Payment Amount					7.00	
189396	9/22/2006	6763	I C M A Retirement Trust-457	Contributions for ppe 9/17/06	PV	193048	001	00203	25.00	PPE091706BAL2
				Payment Amount					25.00	
				Total Amount of Payments Written					32.00	
				Total Number of Payments Written					2	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
189397	9/27/2006	202799	Golden State Water Company						Voided
189398	9/27/2006	202799	Golden State Water Company						Voided
189399	9/27/2006	202799	Golden State Water Company	308020-7	PV	190965 001	00204	128.42	5PYMTS0806
				308033-0	PV	190965 002	00204	130.57	5PYMTS0806
				308037-1	PV	190965 003	00204	130.57	5PYMTS0806
				308040-5	PV	190965 004	00204	128.42	5PYMTS0806
				308076-9	PV	190965 005	00204	134.86	5PYMTS0806
				307982-9	PV	190967 001	00101	203.57	70PYMTS082006
				307983-7	PV	190967 002	00101	291.61	70PYMTS082006
				307984-5	PV	190967 003	00101	148.92	70PYMTS082006
				307985-2	PV	190967 004	00101	603.93	70PYMTS082006
				307986-0	PV	190967 005	00101	40.56	70PYMTS082006
				307987-8	PV	190967 006	00101	159.65	70PYMTS082006
				307990-2	PV	190967 007	00101	81.12	70PYMTS082006
				307991-0	PV	190967 008	00101	205.72	70PYMTS082006
				307992-8	PV	190967 009	00101	184.24	70PYMTS082006
				307995-1	PV	190967 010	00101	671.64	70PYMTS082006
				308000-9	PV	190967 011	00101	1,660.30	70PYMTS082006
				308002-5	PV	190967 012	00101	169.22	70PYMTS082006
				308005-8	PV	190967 013	00101	57.38	70PYMTS082006
				308007-4	PV	190967 014	00101	495.58	70PYMTS082006
				308011-6	PV	190967 015	00101	20.36	70PYMTS082006
				308016-5	PV	190967 016	00101	4,447.61	70PYMTS082006
				308017-3	PV	190967 017	00101	201.21	70PYMTS082006
				308018-1	PV	190967 018	00101	229.34	70PYMTS082006
				308019-9	PV	190967 019	00101	133.89	70PYMTS082006
				308021-5	PV	190967 020	00101	192.83	70PYMTS082006
				308022-3	PV	190967 021	00101	199.28	70PYMTS082006
				308023-1	PV	190967 022	00101	134.09	70PYMTS082006
				308025-6	PV	190967 023	00101	2,146.31	70PYMTS082006
				308026-4	PV	190967 024	00101	114.76	70PYMTS082006
				308027-2	PV	190967 025	00101	40.21	70PYMTS082006
				308029-8	PV	190967 026	00101	149.89	70PYMTS082006
				308030-6	PV	190967 027	00101	156.34	70PYMTS082006
				308032-2	PV	190967 028	00101	68.12	70PYMTS082006
				308035-5	PV	190967 029	00101	2,277.64	70PYMTS082006
				308036-3	PV	190967 030	00101	551.40	70PYMTS082006
				308038-9	PV	190967 031	00101	222.90	70PYMTS082006
				308039-7	PV	190967 032	00101	235.78	70PYMTS082006
				308041-3	PV	190967 033	00101	128.24	70PYMTS082006
				308042-1	PV	190967 034	00101	128.42	70PYMTS082006

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key	Co	Amount	Invoice Number
				308043-9	PV	190967	035	00101	572.87	70PYMTS082006
				308044-7	PV	190967	036	00101	138.18	70PYMTS082006
				308047-0	PV	190967	037	00101	888.50	70PYMTS082006
				308048-8	PV	190967	038	00101	78.85	70PYMTS082006
				308049-6	PV	190967	039	00101	286.90	70PYMTS082006
				308050-4	PV	190967	040	00101	1,201.58	70PYMTS082006
				308051-2	PV	190967	041	00101	86.84	70PYMTS082006
				308052-0	PV	190967	042	00101	264.86	70PYMTS082006
				308053-8	PV	190967	043	00101	499.87	70PYMTS082006
				308054-6	PV	190967	044	00101	624.40	70PYMTS082006
				308055-3	PV	190967	045	00101	377.49	70PYMTS082006
				308056-1	PV	190967	046	00101	30.42	70PYMTS082006
				308057-9	PV	190967	047	00101	246.91	70PYMTS082006
				308058-4	PV	190967	048	00101	531.52	70PYMTS082006
				308059-5	PV	190967	049	00101	260.40	70PYMTS082006
				308060-3	PV	190967	050	00101	624.81	70PYMTS082006
				308061-1	PV	190967	051	00101	379.63	70PYMTS082006
				308062-9	PV	190967	052	00101	383.93	70PYMTS082006
				308063-7	PV	190967	053	00101	388.22	70PYMTS082006
				308066-0	PV	190967	054	00101	938.27	70PYMTS082006
				308068-6	PV	190967	055	00101	201.42	70PYMTS082006
				308071-0	PV	190967	056	00101	39.69	70PYMTS082006
				308072-8	PV	190967	057	00101	169.22	70PYMTS082006
				308073-6	PV	190967	058	00101	403.25	70PYMTS082006
				308074-4	PV	190967	059	00101	568.98	70PYMTS082006
				308075-1	PV	190967	060	00101	665.20	70PYMTS082006
				341932-2	PV	190967	061	00101	665.20	70PYMTS082006
				383980-0	PV	190967	062	00101	112.41	70PYMTS082006
				390635-1	PV	190967	063	00101	90.95	70PYMTS082006
				422037-2	PV	190967	064	00101	366.75	70PYMTS082006
				441077-5	PV	190967	065	00101	78.85	70PYMTS082006
				437702-7	PV	190967	066	00101	86.65	70PYMTS082006
				467717-5	PV	190967	067	00101	86.65	70PYMTS082006
				469277-8	PV	190967	068	00101	376.51	70PYMTS082006
				469286-9	PV	190967	069	00101	30.42	70PYMTS082006
				734448-4	PV	190967	070	00101	20.28	70PYMTS082006
			Payment Amount						30,171.78	
189400	9/27/2006	6103	Alicia Arce	SD010068Villa, Timothy P	T7	192953	001	00101	115.39	ALLEMP827201
			Payment Amount						115.39	
										ALLEMP827202

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Document Co	Key Co	Amount	Invoice Number
189401	9/27/2006	6403	Court Trustee	BD0010042O'Connell, William A	T7	192964	001	00101	633.76	
				Payment Amount					633.76	
189402	9/27/2006	6404	Sharon Renee Courtney	Crone, Michael E	T7	192975	001	00101	332.50	ALLEMP827203
				Payment Amount					332.50	
189403	9/27/2006	6681	Bonita Jean Lewis	Griffin, Willie	T7	192986	001	00101	106.25	ALLEMP827204
				Payment Amount					106.25	
189404	9/27/2006	6738	Diane Hoover	Hoover, Kenneth L	T7	192997	001	00101	300.00	ALLEMP827205
				Payment Amount					300.00	
189405	9/27/2006	6853	Traci O Kellum	BD260321Kellum, Aubrey D	T7	193008	001	00101	516.00	ALLEMP827206
				Payment Amount					516.00	
189406	9/27/2006	7012	Theresa Marquez	Marquez, Santos D	T7	193014	001	00101	387.85	ALLEMP827207
				Payment Amount					387.85	
189407	9/27/2006	7294	Gina Randolph	Randolph, RobertRandolph, Robe	T7	193015	001	00101	357.23	ALLEMP827208
				Payment Amount					357.23	
189408	9/27/2006	7321	Rincon, Anna M	Rincon Jr., RigobertoRincon Jr	T7	193016	001	00308	92.00	ALLEMP827209
				Payment Amount					92.00	
189409	9/27/2006	7615	Christy Valley	Davis, Jason V	T7	192954	001	00101	410.00	ALLEMP8272010
				Payment Amount					410.00	
189410	9/27/2006	7617	Lori Van Cleave	Van Cleave, James D	T7	192955	001	00101	500.00	ALLEMP8272011
				Payment Amount					500.00	
189411	9/27/2006	7621	Vehicle Registration Collection	572-95-9394Smith, Joshua L	T7	192956	001	00101	176.82	ALLEMP8272012
				Payment Amount					176.82	
189412	9/27/2006	7713	Barbara Jean Young	Young, William J.Young, Willia	T7	192957	001	00202	200.00	ALLEMP8272013
				Payment Amount					200.00	
189413	9/27/2006	10015	Clerk of the Superior Court	000588385700Ximenez, Xavier	T7	192958	001	00308	425.19	ALLEMP8272014
				Payment Amount					425.19	
189414	9/27/2006	14781	Kathryn S Carpenter	Carpenter, Kenneth L	T7	192959	001	00101	650.00	ALLEMP8272015
				Payment Amount					650.00	
189415	9/27/2006	68211	L A County Sheriffs Office	02K03914Hunt, Yvonne D	T7	192960	001	00101	87.50	ALLEMP8272016
				05U14390Gorham, Thomas M	T7	192961	001	00101	665.02	ALLEMP8272017
				Payment Amount					752.52	
189416	9/27/2006	77281	Erika Ludeke	BD0304432Ludeke,	T7	192962	001	00101	715.38	ALLEMP8272018

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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
				Randall J					
			Payment Amount					715.38	
189417	9/27/2006	111160	State of Calif Franchise Tax Board	573-67-4977Jenkins, Edwin L	T7	192963 001	00203	320.40	ALLEMP8272019
			Payment Amount					320.40	
189418	9/27/2006	151705	IRS/Automated Collection Service	547-33-1994Stevens, Geneva M	T7	192965 001	00203	250.00	ALLEMP8272020
				624426154Rose, Marcelino V	T7	192966 001	00203	75.00	ALLEMP8272021
			Payment Amount					325.00	
189419	9/27/2006	159141	Kathryn Davila	YD034539Davila, Jeffrey T	T7	192967 001	00101	659.08	ALLEMP8272022
			Payment Amount					659.08	
189420	9/27/2006	169030	Marialena Cardenas	Rincon Jr, Rigoberto	T7	192968 001	00308	269.54	ALLEMP8272023
			Payment Amount					269.54	
189421	9/27/2006	170998	Melinda Martinez	BD296353Vasquez, Juan G	T7	192969 001	00202	225.00	ALLEMP8272024
			Payment Amount					225.00	
189422	9/27/2006	172045	Christa M Brann	Brann, Robert D	T7	192970 001	00101	553.85	ALLEMP8272025
			Payment Amount					553.85	
189423	9/27/2006	189256	Claudia Villanueva	BD337728Villanueva, Cesar	T7	192971 001	00204	124.00	ALLEMP8272026
			Payment Amount					124.00	
189424	9/27/2006	196251	Edelmira De La Garza Williams	Williams, Evan	T7	192972 001	00308	792.00	ALLEMP8272027
			Payment Amount					792.00	
189425	9/27/2006	197507	Robert Randolph	D409012Nicholson, Marlyss J	T7	192973 001	00101	376.00	ALLEMP8272028
			Payment Amount					376.00	
189426	9/27/2006	201295	Vicki Wilson-Childress	Wilson, Timothy T	T7	192974 001	00101	1,130.00	ALLEMP8272029
			Payment Amount					1,130.00	
189427	9/27/2006	201428	Amy Morgan Teel	Koffman II, Charles H	T7	192976 001	00101	573.00	ALLEMP8272030
			Payment Amount					573.00	
189428	9/27/2006	202838	Maria Summers	Griffin, Willie	T7	192977 001	00101	400.00	ALLEMP8272031
			Payment Amount					400.00	
189429	9/27/2006	207273	Internal Revenue Service	149423874Hunt, Yvonne D	T7	192978 001	00101	150.00	ALLEMP8272032
			Payment Amount					150.00	
189430	9/27/2006	211265	Mieah Edwards	YD049658Graves, John W	T7	192979 001	00202	498.00	ALLEMP8272033
			Payment Amount					498.00	
189431	9/27/2006	211428	L A County Sheriffs Dept - Santa Monica	03C03024Bradley, Asante T	T7	192980 001	00203	150.00	ALLEMP8272034
			Payment Amount					150.00	

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189432	9/27/2006	212269	Velma Shepherd	Shepherd, Frankie T	T7	192981	001	00308	600.00	ALLEMP8272035
			Payment Amount						600.00	
189433	9/27/2006	215262	State Disbursement Unit	LD0002788McCarthy, David M	T7	192982	001	00101	309.00	ALLEMP8272036
				BY0304917Fulton, Darrell V	T7	192983	001	00101	106.00	ALLEMP8272037
				BD0157942Shulman, Peter M	T7	192984	001	00101	222.92	ALLEMP8272038
				BY0766056Mannings, Christopher	T7	192985	001	00202	415.00	ALLEMP8272039
				BY0420204Barber, Lyndon J	T7	192987	001	00203	138.24	ALLEMP8272040
				BY0293458Dade, Michael H	T7	192988	001	00203	136.62	ALLEMP8272041
				BY0689936Gordon, Emery J	T7	192989	001	00203	354.50	ALLEMP8272042
				BY0737740Parrish, Michael R	T7	192990	001	00203	175.00	ALLEMP8272043
				BY0712581Jackson, Andre A	T7	192991	001	00101	311.00	ALLEMP8272044
				BY0569376Ramos, Gerardo	T7	192992	001	00101	180.00	ALLEMP8272045
				BL0043841Newman, Sean	T7	192993	001	00101	182.65	ALLEMP8272046
				BD0096978Rose, Marcelino V	T7	192994	001	00203	195.85	ALLEMP8272047
				BY0598347Hollis, Stanley	T7	192995	001	00203	392.16	ALLEMP8272048
				BD0067992Desmond, Reginald	T7	192996	001	00203	79.85	ALLEMP8272049
				BY0546333Desmond, Reginald	T7	192998	001	00203	110.59	ALLEMP8272050
				99FL08006Gutierrez, George F	T7	192999	001	00203	207.37	ALLEMP8272051
				BY0392823Tamayo, Guillermo	T7	193000	001	00101	346.19	ALLEMP8272052
				BY0539815Casey, Robert M	T7	193001	001	00101	240.00	ALLEMP8272053
				BY0268300Jenkins, Edwin L	T7	193002	001	00203	33.17	ALLEMP8272054
				BY0613554Jenkins, Edwin L	T7	193003	001	00203	46.54	ALLEMP8272055
				BY0636703Blandino, Juan	T7	193004	001	00203	211.87	ALLEMP8272056

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				C					
				BL0037015Beverly, Galen A	T7	193005	001 00203	164.00	ALLEMP8272057
				0000127108Embrey, Patricia A	T7	193006	001 00101	109.00	ALLEMP8272058
				BD0279581Garcia, Jose M	T7	193007	001 00202	148.50	ALLEMP8272059
				BY0678478Montes, Joshua	T7	193009	001 00203	157.50	ALLEMP8272060
				D278118Montes, Joshua	T7	193010	001 00203	144.00	ALLEMP8272061
				BY0630378McArthur, Sean P	T7	193011	001 00202	125.00	ALLEMP8272062
				BY0036014McArthur, Sean P	T7	193012	001 00202	262.50	ALLEMP8272063
				05FL107298DeBie, Jeremy D	T7	193013	001 00101	451.00	ALLEMP8272064
			Payment Amount					5,956.02	
189434	9/27/2006	6052	Airport Marina Ford	Parts	PV	193018	001 00310	88.71	331994
			Payment Amount					88.71	
189435	9/27/2006	6057	All Nations AutoGlass	PARTS	PV	192921	001 00308	67.13	I108012
				LABOR	PV	192921	002 00308	110.00	I108012
				PARTS	PV	192922	001 00308	67.13	I108627
				LABOR	PV	192922	002 00308	110.00	I108627
			Payment Amount					354.26	
189436	9/27/2006	6075	American Heritage/Life Ins Co	Case #48435 Cancer Inc Sep 06	PV	193316	001 00203	293.32	SEP2006
			Payment Amount					293.32	
189437	9/27/2006	6078	American Machinery and Blade Inc	PARTS	PV	192923	001 00308	11.64	79060
			Payment Amount					11.64	
189438	9/27/2006	6090	Amrep Inc	PARTS	PV	193302	001 00310	42.80	148244
			Payment Amount					42.80	
189439	9/27/2006	6130	Bagge and Son	LABOR	PV	192924	001 00308	68.00	2896
			Payment Amount					68.00	
189440	9/27/2006	6182	Boerner Truck Center	Parts	PV	193019	001 00310	54.90	11671033
			Payment Amount					54.90	
189441	9/27/2006	6202	Brotman Medical Center	PATIENT'S ACCT#26650	PV	193114	001 00101	75.00	26650
		Alt Payee 6203	Brotman Medical Center P O Box 31001-0513 Pasadena CA 91110-0513						
			Payment Amount					75.00	
189442	9/27/2006	6211	C and W Enterprises	SUPPLIES	PV	192931	001 00308	514.83	8250
				DELIVERY CHARGE	PV	192931	002 00308	20.00	8250

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			Payment Amount					534.83	
189443	9/27/2006	6218	C B M Consulting Inc	Commonwealth Sewer Phase	PV	193101 001	00204	5,840.00	10106
				Carson St.- DES	PV	193102 001	00204	1,935.00	10123
			Payment Amount					7,775.00	
189444	9/27/2006	6260	Turf Star Inc	Tools	PV	193020 001	00310	260.89	6483555-00
				Freight	PV	193021 001	00310	6.57	6483555-00FRT
		Alt Payee 6261	Turf Star Inc P O Box 45621 San Francisco CA 94145-0621						
			Payment Amount					267.46	
189445	9/27/2006	6321	Chevron USA Products Co	INV#7898191098609	PV	193043 001	00101	643.00	7898191098609
		Alt Payee 6322	Chevron USA Products Co P O Box 2001 Concord CA 94529-0001						
			Payment Amount					643.00	
189446	9/27/2006	6380	Container Components Inc	Bin repair parts	PV	193185 001	00202	1,700.00	64391
				Surcharge	PV	193185 002	00202	170.00	64391
		Alt Payee 154023	Container Components Inc P O Box 79376 City of Industry CA 91716-9376						
			Payment Amount					1,870.00	
189447	9/27/2006	6402	L A County Sanitation Distr #2	Landfill	PV	193186 001	00202	101,281.71	528810
			Payment Amount					101,281.71	
189448	9/27/2006	6432	Culver City Industrial Hardware	SUPPLIES	PV	192932 001	00308	21.27	14366
				Tools	PV	193022 001	00310	333.52	C-307214
				Tools	PV	193023 001	00310	78.73	13751
				Tools	PV	193024 001	00310	47.99	13775
			Payment Amount					481.51	
189449	9/27/2006	6465	Dapper Tire Co	Tires	PV	193026 001	00310	854.22	416570
				State tire fee	PV	193027 001	00310	21.00	416570FEE
			Payment Amount					875.22	
189450	9/27/2006	6572	Express Oil Co	WASTE OIL DISPOSAL	PV	192933 001	00308	145.00	148398
			Payment Amount					145.00	
189451	9/27/2006	6584	Federal Express Corp	ACCT#1963-8799-4	PV	192935 001	00308	53.55	8-349-37636
				Ref: a/c#1148-5869-2	PV	193276 001	00101	257.25	1-181-33864
				Ref: a/c#1148-5869-2	PV	193281 001	00101	141.97	8-388-55364
				Ref: a/c#1148-5869-2	PV	193282 001	00101	73.95	8-400-31251
				Ref: a/c#1148-5869-2	PV	193283 001	00101	96.88	8-413-02771

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				Ref: a/c#1148-5869-2	PV	193284	001	00101	49.60	1-194-50140
			Payment Amount						673.20	
189452	9/27/2006	6616	Franklin Truck Parts	Parts	PV	193028	001	00310	238.73	LB62771
			Payment Amount						238.73	
189453	9/27/2006	6627	G S C Sports	MERCHANDISE	PV	193123	001	00101	663.47	92066373
				SHIPPING & HANDLING	PV	193123	002	00101	98.08	92066373
			Payment Amount						761.55	
189454	9/27/2006	6637	The Gas Company	Acct. #191-380-2684	PV	193108	001	00308	57,636.60	2-2007
			Payment Amount						57,636.60	
189455	9/27/2006	6673	Graffiti Control Systems	Graffiti Removal	PV	193067	001	00101	891.80	CC8/06CA
				Graffiti Removal	PV	193068	001	00101	29.40	CC8/06RA1
				Graffiti Removal	PV	193069	001	00101	568.40	CC8/06RA2
				Graffiti Removal	PV	193071	001	00101	2,626.40	CC8/06RA3
				Graffiti Removal	PV	193072	001	00101	4,517.80	CC8/06RA4
				Graffiti Removal	PV	193074	001	00101	3,385.90	CC8/06PRWCA
				Graffiti Removal	PV	193075	001	00101	171.50	CC8/06PRWRA1
				Graffiti Removal	PV	193076	001	00101	769.30	CC8/06PRWRA2
				Graffiti Removal	PV	193077	001	00101	1,675.80	CC8/06PRWRA3
				Graffiti Removal	PV	193079	001	00101	2,454.90	CC8/06PRWRA4
			Payment Amount						17,091.20	
189456	9/27/2006	6713	Haynes Building Service Inc	Janitorial Services	PV	193080	001	00101	1,547.75	70944
				Janitorial Services	PV	193109	001	00308	4,547.05	70940
			Payment Amount						6,094.80	
189457	9/27/2006	6879	Knott's Berry Farm	Day Camp visit on 8/29/06	PV	193081	001	00101	1,476.15	787849
			Payment Amount						1,476.15	
189458	9/27/2006	6882	Konica Business Machines	Maintenance - PAID IN FULL	PV	193259	001	00101	2,138.00	9000032543
				Maintenance - PAID IN FULL	PV	193260	001	00101	2,138.00	9000032542
		Alt Payee 6883	Konica Business Machines-A/P USE ONLY Lease Administration Center P O Box 7023							
			Payment Amount						4,276.00	
189459	9/27/2006	6898	L A County Sheriffs Dept	BAC 3/6-7/6/06, G. Lopez	PV	193268	001	00101	445.00	90425JL
				BAC 9/19-1/20/06, B. Arney	PV	193270	001	00101	445.00	90436JL
				BAC 9/19-1/20/06, J. Cendrowsk	PV	193270	002	00101	445.00	90436JL

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				BAC 9/19-1/20/06, D. Capra	PV	193270	003	00101	445.00	90436JL
				BAC 9/19-1/20/06, M. Cid	PV	193270	004	00101	445.00	90436JL
		Alt Payee 6899	L A County Sheriffs Dept P O Box 512816 Los Angeles CA 90051-0816							
			Payment Amount						2,225.00	
189460	9/27/2006	6920	Lawson Products Inc	Supplies	PV	193111	002	00308	612.75	4749397
				Freight	PV	193112	001	00308	10.72	4749397FRT
				Supplies	PV	193115	001	00308	414.86	4780240
				Freight	PV	193116	001	00308	17.25	4780240FRT
				Supplies	PV	193117	001	00308	580.66	4802861
				Freight	PV	193118	001	00308	20.19	4802861FRT
		Alt Payee 6921	Lawson Products Inc 2689 Paysphere Cir Chicago IL 60674							
			Payment Amount						1,656.43	
189461	9/27/2006	6940	Liberty Flags Inc	Flags	PV	193257	001	00310	548.16	38466
		Alt Payee 6941	Liberty Flags Inc P O Box 55101 Tulsa OK 74155							
			Payment Amount						548.16	
189462	9/27/2006	6977	Luminator	Part & shipping	PV	193029	002	00310	440.47	451545
		Alt Payee 6978	Luminator Mass Transit Products P O Box 96391							
			Payment Amount						440.47	
189463	9/27/2006	6993	MTA	REG-SS WKSP 12/5/06, E. JENG	PV	193220	001	00101	30.00	120506
		Alt Payee 6994	MTA File # 56682 Los Angeles CA 90074-6682							
			Payment Amount						30.00	
189464	9/27/2006	7024	Mc Master-Carr Supply Co	PARTS	PV	193046	001	00101	945.53	50070323
				SHIPPING CHARGE	PV	193046	002	00101	14.27	50070323
		Alt Payee 7025	Mc Master-Carr Supply Co P O Box 7690							

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			Chicago IL 60680-7690							
			Payment Amount						959.80	
189465	9/27/2006	7082	Mutual Propane	Fuel	PV	192940	001	00308	26.34	462683
				Compliance Fee	PV	192940	002	00308	3.97	462683
				Fuel	PV	192941	001	00308	37.87	462985
				Compliance Fee	PV	192941	002	00308	3.97	462985
			Payment Amount						72.15	
189466	9/27/2006	7083	Myers Tire Supply	PARTS	PV	193303	001	00310	164.20	61443997
				FREIGHT	PV	193303	002	00310	9.88	61443997
			Payment Amount						174.08	
189467	9/27/2006	7118	Nationwide Papers Div Champion Intl	Paper - Discount	PV	193261	001	00101	164.82	N648451511
				Paper - Discount	PV	193290	001	00101	232.58	N648437611
		Alt Payee 7119	Nationwide Papers Div Champion Intl File 050201 Los Angeles CA 90074-0201							
			Payment Amount						397.40	
189468	9/27/2006	7129	New Flyer of America	Parts	PV	193030	001	00310	276.92	8433999
				Parts	PV	193031	001	00310	27.65	8434000
				Parts	PV	193032	001	00310	796.00	8433998
				Parts	PV	193033	001	00310	15.82	8433995
				Parts	PV	193034	001	00310	160.48	8434175
				Parts	PV	193035	001	00310	324.12	8434177
			Payment Amount						1,600.99	
189469	9/27/2006	7152	Rhinotek Computer Products	Computer supplies	PV	193082	001	00101	2,313.52	I287101
				Computer supplies	PV	193088	001	00101	682.40	I287895
				Computer supplies	PV	193089	001	00101	719.65	I287174
			Payment Amount						3,715.57	
189470	9/27/2006	7172	Public Employees Retirement System	Distribution for ppe 9/17/06	PV	193348	001	00101	169,871.93	PPE091706
				Distribution for ppe 9/17/06	PV	193348	002	00101	152,445.55	PPE091706
				Distribution for ppe 9/17/06	PV	193348	003	00101	14,378.93	PPE091706
				Distribution for ppe 9/17/06	PV	193348	004	00101	30,462.36	PPE091706
				Distribution for ppe 9/17/06	PV	193348	005	00101	1,184.29	PPE091706
				Distribution for ppe 9/17/06	PV	193348	006	00101	12,849.27	PPE091706
				Distribution for ppe	PV	193348	007	00101	929.30	PPE091706

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				9/17/06					
				Distribution for ppe 9/17/06	PV	193348 008	00101	1,703.81	PPE091706
				Distribution for ppe 9/17/06	PV	193348 009	00101	361.81	PPE091706
				Distribution for ppe 9/17/06	PV	193348 010	00101	750.28	PPE091706
				Distribution for ppe 9/17/06	PV	193348 011	00101	195.27	PPE091706
				Distribution for ppe 9/17/06	PV	193348 012	00101	27.23	PPE091706
			Payment Amount					385,160.03	
189471	9/27/2006	7199	PASMA Northern Chapter	Reg Fee-Conf 10/10-13, V. Butt	PV	193113 001	00309	350.00	10/10-13/06
		Alt Payee 7200	PASMA Northern Chapter P O Box 2314 West Covina CA 91793						
			Payment Amount					350.00	
189472	9/27/2006	7212	PERS Long Term Care Program	Deductions ppe091706	PV	193319 001	00101	338.40	4873847
				Deductions ppe091706	PV	193319 002	00101	48.93	4873847
			Payment Amount					387.33	
189473	9/27/2006	7305	Red Wing Shoe Store	TKT#8015225 VILLANUEVA, CESAR	PV	193025 001	00204	155.87	80000001669
				TKT#8015226 HARRIS, DONALD	PV	193025 002	00204	99.58	80000001669
				TKT#8015309 GREENWOOD, MIKE	PV	193025 003	00204	225.15	80000001669
				TKT#8015375 TENORIO, BENJAMIN	PV	193025 004	00204	155.87	80000001669
				TKT#8015311 PALMER, ROSS	PV	193049 001	00101	138.55	80000001670
				Safety boots	PV	193187 001	00202	129.89	80000001668
			Payment Amount					904.91	
189474	9/27/2006	7368	Santa Monica Amusements L L C	Day Camp visit on 8/17/06	PV	193090 001	00101	1,221.00	2006-0817
			Payment Amount					1,221.00	
189475	9/27/2006	7369	Santa Monica UCLA Medical Center	PATIENT'S ACCT#70783262	PV	193160 001	00101	730.00	70783262
				PATIENT'S ACCT#70783261	PV	193162 001	00101	730.00	70783261
		Alt Payee 7370	Santa Monica UCLA Medical Center Patient Business Services						

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			File 82278							
				Payment Amount					1,460.00	
189476	9/27/2006	7452	Southern California Edison-A/P USE							Voided
189477	9/27/2006	7452	Southern California Edison-A/P USE							Voided
189478	9/27/2006	7452	Southern California Edison	2-01-199-1999	PV	193347	001	00101	2,510.16	83PYMTS0906
				2-01-199-2005	PV	193347	002	00101	37,121.15	83PYMTS0906
				2-02-044-3406	PV	193347	003	00101	31.01	83PYMTS0906
				2-02-325-3561	PV	193347	004	00101	39.99	83PYMTS0906
				2-02-450-3898	PV	193347	005	00101	12.93	83PYMTS0906
				2-02-450-4185	PV	193347	006	00101	26.19	83PYMTS0906
				2-02-450-4664	PV	193347	007	00101	374.24	83PYMTS0906
				2-02-450-5034	PV	193347	008	00101	46.07	83PYMTS0906
				2-02-450-5240	PV	193347	009	00101	26.41	83PYMTS0906
				2-02-450-5240	PV	193347	010	00101	178.13	83PYMTS0906
				2-02-450-6222	PV	193347	011	00101	50.84	83PYMTS0906
				2-02-450-6628	PV	193347	012	00101	20.69	83PYMTS0906
				2-02-450-7212	PV	193347	013	00101	32.67	83PYMTS0906
				2-02-450-7980	PV	193347	014	00101	11.66	83PYMTS0906
				2-02-450-8095	PV	193347	015	00101	4.06	83PYMTS0906
				2-02-450-8335	PV	193347	016	00101	73.69	83PYMTS0906
				2-02-450-8459	PV	193347	017	00101	57.15	83PYMTS0906
				2-02-450-8962	PV	193347	018	00101	603.91	83PYMTS0906
				2-02-450-9259	PV	193347	019	00101	46.54	83PYMTS0906
				2-02-450-9705	PV	193347	020	00101	44.89	83PYMTS0906
				2-02-450-9929	PV	193347	021	00101	159.08	83PYMTS0906
				2-02-451-1198	PV	193347	022	00101	171.01	83PYMTS0906
				2-02-451-2824	PV	193347	023	00101	1,038.38	83PYMTS0906
				2-02-451-9456	PV	193347	024	00101	456.03	83PYMTS0906
				2-02-452-0017	PV	193347	025	00101	61.16	83PYMTS0906
				2-02-452-0405	PV	193347	026	00101	57.22	83PYMTS0906
				2-02-452-0835	PV	193347	027	00101	39.94	83PYMTS0906
				2-02-452-1254	PV	193347	028	00101	51.54	83PYMTS0906
				2-02-452-1510	PV	193347	029	00101	39.25	83PYMTS0906
				2-02-452-2021	PV	193347	030	00101	41.68	83PYMTS0906
				2-02-452-2336	PV	193347	031	00101	212.21	83PYMTS0906
				2-02-452-2872	PV	193347	032	00101	28.34	83PYMTS0906
				2-02-452-3227	PV	193347	033	00101	174.27	83PYMTS0906
				2-02-452-7376	PV	193347	034	00101	11.99	83PYMTS0906
				2-02-452-7657	PV	193347	035	00101	64.47	83PYMTS0906

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co	Amount	Invoice Number
				2-02-452-9901	PV	193347 036	00101	1,925.09	83PYMTS0906
				2-02-453-0115	PV	193347 037	00101	48.17	83PYMTS0906
				2-02-453-0321	PV	193347 038	00101	58.13	83PYMTS0906
				2-02-453-0594	PV	193347 039	00101	53.02	83PYMTS0906
				2-02-453-0875	PV	193347 040	00101	55.82	83PYMTS0906
				2-02-453-1105	PV	193347 041	00101	46.14	83PYMTS0906
				2-02-453-1451	PV	193347 042	00101	82.78	83PYMTS0906
				2-02-453-2186	PV	193347 043	00101	55.10	83PYMTS0906
				2-02-453-2830	PV	193347 044	00101	35.93	83PYMTS0906
				2-02-453-3028	PV	193347 045	00101	2,186.92	83PYMTS0906
				2-02-453-3168	PV	193347 046	00101	73.05	83PYMTS0906
				2-02-453-4117	PV	193347 047	00101	15,679.31	83PYMTS0906
				2-02-453-4240	PV	193347 048	00101	7,094.85	83PYMTS0906
				2-02-453-5247	PV	193347 049	00101	35.40	83PYMTS0906
				2-02-453-5429	PV	193347 050	00101	40.06	83PYMTS0906
				2-02-453-5585	PV	193347 051	00101	35.74	83PYMTS0906
				2-02-453-5650	PV	193347 052	00101	34.78	83PYMTS0906
				2-02-453-5841	PV	193347 053	00101	58.92	83PYMTS0906
				2-02-453-5973	PV	193347 054	00101	58.85	83PYMTS0906
				2-02-4536096	PV	193347 055	00101	38.44	83PYMTS0906
				2-02-453-6310	PV	193347 056	00101	51.76	83PYMTS0906
				2-02-453-7219	PV	193347 057	00101	115.40	83PYMTS0906
				2-02-453-7391	PV	193347 058	00101	56.84	83PYMTS0906
				2-02-453-8498	PV	193347 059	00101	36.59	83PYMTS0906
				2-02-453-8621	PV	193347 060	00101	465.14	83PYMTS0906
				2-02-453-8720	PV	193347 061	00101	422.99	83PYMTS0906
				2-02-453-8837	PV	193347 062	00101	121.10	83PYMTS0906
				2-02-453-9330	PV	193347 063	00101	103.90	83PYMTS0906
				2-02-453-9926	PV	193347 064	00101	3,604.29	83PYMTS0906
				2-02-457-1267	PV	193347 065	00101	36.14	83PYMTS0906
				2-02-857-3038	PV	193347 066	00101	27.09	83PYMTS0906
				2-03-911-5761	PV	193347 067	00101	.66	83PYMTS0906
				2-11-577-9035	PV	193347 068	00101	38.81	83PYMTS0906
				2-18-445-4916	PV	193347 069	00101	507.73	83PYMTS0906
				2-19-466-9719	PV	193347 070	00101	29.65	83PYMTS0906
				2-19-857-3032	PV	193347 071	00101	3,860.22	83PYMTS0906
				2-19-857-3032	PV	193347 072	00101	3,459.83	83PYMTS0906
				2-19-857-3032	PV	193347 073	00101	59.33	83PYMTS0906
				2-19-908-2371	PV	193347 074	00101	204.15	83PYMTS0906
				2-19-908-2371	PV	193347 075	00101	10,551.05	83PYMTS0906
				2-22-358-2255	PV	193347 076	00101	49.96	83PYMTS0906

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				2-24-177-7838	PV	193347	077	00101	7,416.20	83PYMTS0906
				2-24-612-1123	PV	193347	078	00101	.37	83PYMTS0906
				2-24-961-1773	PV	193347	079	00101	371.28	83PYMTS0906
				2-26-088-5306	PV	193347	080	00101	236.22	83PYMTS0906
				2-26-126-0301	PV	193347	081	00101	102.06	83PYMTS0906
				2-27-756-8713	PV	193347	082	00101	11.17	83PYMTS0906
				2-27-756-8812	PV	193347	083	00101	45.25	83PYMTS0906
			Payment Amount						103,600.63	
189479	9/27/2006	7459	Sparkletts Water Co	INV#0906-2568719-450393 8	PV	193050	001	00101	8.76	090806/2568719
		Alt Payee 7460	Sparkletts Water Co P O Box 660579 Dallas TX 75266-0579							
			Payment Amount						8.76	
189480	9/27/2006	7487	State of Calif Dept of Justice	Fingerprint Apps	PV	193051	001	00101	15,134.00	585980
			Payment Amount						15,134.00	
189481	9/27/2006	7558	Toxguard Fluid Technologies	Re-cycle Coolant	PV	193119	001	00308	961.58	60240
				Waste Coolant	PV	193120	001	00308	125.00	60240BAL
			Payment Amount						1,086.58	
189482	9/27/2006	7596	United States Post Office	FEE-1st Class, P#802 exp102606	PV	193167	001	00101	160.00	090106
			Payment Amount						160.00	
189483	9/27/2006	7640	Warren Supply Co	Parts	PV	193036	001	00310	43.84	526131
				Parts	PV	193037	001	00310	88.66	966467
				Parts	PV	193038	001	00310	53.65	966924
			Payment Amount						186.15	
189484	9/27/2006	7664	Westaff	Temp. labor	PV	193201	001	00202	739.20	8215102
		Alt Payee 7665	Westaff P O Box 54619 Los Angeles CA 90054-0619							
			Payment Amount						739.20	
189485	9/27/2006	7690	Wilson and Associates	POLYGRAPH EXAMS	PV	193052	001	00101	150.00	06-0987
			Payment Amount						150.00	
189486	9/27/2006	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV	192942	001	00308	53.70	140945350
				MEDICAL SUPPLIES	PV	193053	001	00101	67.66	140945394
				MEDICAL SUPPLIES	PV	193054	001	00101	60.15	140945398
				MEDICAL SUPPLIES	PV	193055	001	00101	48.40	140945399
				MEDICAL SUPPLIES	PV	193056	001	00101	46.21	140945400
			Payment Amount						276.12	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
189487	9/27/2006	7720	Zep Manufacturing Co	Super cleaner	PV	193121	001	00308	541.79	53213881
				Shipping	PV	193122	001	00308	24.60	53213881SHP
		Alt Payee	7721 Zep Manufacturing Co c/o Acuity Specialty Products Group Inc File 50188							
				Payment Amount					566.39	
189488	9/27/2006	7812	Ray Scheu	LSU CRS-REG (receipts req)	PV	193349	001	00101	478.11	10/16-20/06
				PARKING (receipts required)	PV	193349	002	00101	100.00	10/16-20/06
				PER DIEM (receipts required)	PV	193349	003	00101	300.00	10/16-20/06
				Payment Amount					878.11	
189489	9/27/2006	8106	Mobile Modular Management	Trailer rental	PV	193202	001	00202	238.16	2334501
		Alt Payee	8665 Mobile Modular Management P O Box 45043 San Francisco CA 94145-0043							
				Payment Amount					238.16	
189490	9/27/2006	8454	Prestige Security Service Inc	Period: 07/30 - 08/12/06	PV	193294	001	00101	331.10	21850
				Period: 08/13-08/26/06	PV	193295	001	00101	1,141.25	21993
				Period: 08/27-09/09/06	PV	193296	001	00101	570.62	22146
				Payment Amount					2,042.97	
189491	9/27/2006	8811	Motorola	PARTS	PV	192939	001	00308	425.10	88500594
		Alt Payee	193322 Motorola 13108 Collections Center Dr Chicago IL 60693							
				Payment Amount					425.10	
189492	9/27/2006	8838	ThyssenKrupp Elevator	Contract services	PV	193092	001	00101	605.20	1041010146
		Alt Payee	202078 ThyssenKrupp Elevator P O Box 933013 Atlanta GA 31193-3013							
				Payment Amount					605.20	
189493	9/27/2006	10364	Horii; Chris	PATROL INSTR CRS-REG (rec req)	PV	193352	001	00101	300.00	10/16-20/06
				LODGING (receipts required)	PV	193352	002	00101	615.12	10/16-20/06
				PER DIEM (receipts required)	PV	193352	003	00101	300.00	10/16-20/06

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
			Payment Amount						1,215.12	
189494	9/27/2006	10514	Judy Sherman	ADJUDICATION HEARING SERVICES	PV	193170	001	00101	228.00	AUG2006
			Payment Amount						228.00	
189495	9/27/2006	10876	Sea-Clear Pools Inc	Supplies	PV	193221	001	00101	1,510.09	06-3249
				Supplies	PV	193222	001	00101	1,220.52	06-5365
				Supplies	PV	193223	001	00101	1,220.52	CR06-5313
			Payment Amount						3,951.13	
189496	9/27/2006	10900	North State Environmental	Non Hzd. Waste Removal	PV	193224	001	00101	5,217.92	700966
			Payment Amount						5,217.92	
189497	9/27/2006	11231	Andy Eckert	TOOL REIMBURSEMENT MPU C2006	PV	192943	001	00308	200.00	27837
			Payment Amount						200.00	
189498	9/27/2006	11415	Harvey Bailey	Canine Legal Update-ChulaVista	PV	193293	001	00101	565.65	08012006
			Payment Amount						565.65	
189499	9/27/2006	11418	John Purnell	PATROL INSTR CRS-REG (rec req)	PV	193353	001	00101	300.00	10/16-20/06
				LODGING (receipts required)	PV	193353	002	00101	615.12	10/16-20/06
				PER DIEM (receipts required)	PV	193353	003	00101	300.00	10/16-20/06
			Payment Amount						1,215.12	
189500	9/27/2006	11564	Cerris Black	CRIMINAL CRS-LODGING (rec req)	PV	193357	001	00101	364.65	10/24-26/06
				PER DIEM (receipts required)	PV	193357	002	00101	180.00	10/24-26/06
			Payment Amount						544.65	
189501	9/27/2006	11921	John West	CSULB MGMT CRS-LODGING,rec req	PV	193344	001	00101	391.60	10/9-13/06
				TRANSPORTATION-135miles @ 44.5	PV	193344	002	00101	60.08	10/9-13/06
				PER DIEM (receipts required)	PV	193344	003	00101	240.00	10/9-13/06
			Payment Amount						691.68	
189502	9/27/2006	12868	Eddings Bros Auto Parts Inc	Parts	PV	193039	001	00310	53.65	207090
				Parts	PV	193040	001	00310	184.16	207199
			Payment Amount						237.81	
189503	9/27/2006	13167	Ed Chauff	TUITION REIMB, #HUM150	PV	193323	001	00101	400.00	TERM0603A
				TUITION REIMB, #PSP110	PV	193323	002	00101	400.00	TERM0603A

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
			Payment Amount						800.00	
189504	9/27/2006	13168	Christopher Maddox	CSULB MGMT CRS-LODGING,rec req	PV	193345	001	00101	391.60	10/9-13/06
				TRANSPORTATION-135miles @ 44.5	PV	193345	002	00101	60.08	10/9-13/06
				PER DIEM (receipts required)	PV	193345	003	00101	240.00	10/9-13/06
			Payment Amount						691.68	
189505	9/27/2006	13658	Computrol Security Systems Ltd	UNIVERSAL MEMORY BOARD	PV	193304	001	00308	630.00	F11939
			Payment Amount						630.00	
189506	9/27/2006	14100	Chem Pro Laboratory Inc	Quarter Sampling	PV	193103	001	00204	3,100.00	426625
			Payment Amount						3,100.00	
189507	9/27/2006	14786	Chicago Printing and Embossing Co	BUSINESS CARDS	PV	193057	001	00101	47.09	39980
			Payment Amount						47.09	
189508	9/27/2006	33035	Rush Truck Center	Parts	PV	193041	001	00310	1,214.24	S896502
				Parts	PV	193042	001	00310	220.59	S896734
			Payment Amount						1,434.83	
189509	9/27/2006	34293	Long Beach Transit	LACMOA LUNCHEON 8/30/06	PV	193235	001	00203	27.00	083106
			Payment Amount						27.00	
189510	9/27/2006	34297	Ocean Blue Environmental Services Inc	Professional Services	PV	193104	001	00204	20,000.00	17565
				Professional Services	PV	193104	002	00204	15,439.77	17565
			Payment Amount						35,439.77	
189511	9/27/2006	45337	Dan Sukal	PATROL INSTR CRS-REG (rec req)	PV	193354	001	00101	300.00	10/16-20/06
				LODGING (receipts required)	PV	193354	002	00101	615.12	10/16-20/06
				PER DIEM (receipts required)	PV	193354	003	00101	300.00	10/16-20/06
			Payment Amount						1,215.12	
189512	9/27/2006	45341	William Jackson	TCI-B CRS-REG (receipts req)	PV	193350	001	00101	56.00	10/16-20/06
				LODGING (receipts required)	PV	193350	002	00101	545.00	10/16-20/06
				TRANSPORTATION-76 miles @ 44.5	PV	193350	003	00101	33.82	10/16-20/06
				PER DIEM (receipts required)	PV	193350	004	00101	300.00	10/16-20/06
			Payment Amount						934.82	
189513	9/27/2006	49281	Marina Psychological Services	PSYCHOLOGICAL TEST & INTERVIEW	PV	193058	001	00101	275.00	090806

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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	
189514	9/27/2006	50096	Kustom Signals Inc	SUPPLIES	PV	193174 001	00101	649.50	171403
				FREIGHT & HANDLING	PV	193174 002	00101	11.00	171403
			Payment Amount					660.50	
189515	9/27/2006	65062	Aqua Fit	Instructor	PV	193225 001	00101	947.20	303700
				Instructor	PV	193225 002	00101	1,178.70	303700
			Payment Amount					2,125.90	
189516	9/27/2006	71577	Hoffman Video Systems	Professional Services	PV	193096 001	00420	3,514.40	28569
			Payment Amount					3,514.40	
189517	9/27/2006	77293	Randy Robertson	H&DI CRS-TRANSP-556miles@ 44.5	PV	193356 001	00101	247.42	10/16-27/06
				PER DIEM (receipts required)	PV	193356 002	00101	200.00	10/16-27/06
			Payment Amount					447.42	
189518	9/27/2006	82441	Wellcap Industries Inc	Bin parts	PV	193204 001	00202	1,948.50	C15495
				Freight	PV	193205 001	00202	131.57	C15495FRT
			Payment Amount					2,080.07	
189519	9/27/2006	111199	Aspen Publishers Inc	PAYROLL MGR LTR-SRV11/06-10/07	PV	193279 001	00101	245.00	30843316
				SHIPPING & HANDLING	PV	193279 002	00101	21.43	30843316
			Payment Amount					266.43	
189520	9/27/2006	127893	Jefferson Wells International	TOT Audit Services	PV	193226 001	00101	2,520.00	SCA0104482
				TOT Audit Services	PV	193227 001	00101	3,894.00	SCA0104519
		Alt Payee 127894	Jefferson Wells International Box 684031 Milwaukee WI 53268-4031						
			Payment Amount					6,414.00	
189521	9/27/2006	130376	Eagle Elevator Company	Elevator Serv. Aug 06	PV	193124 001	00308	133.75	5612
		Alt Payee 130378	Eagle Elevator Company P O Box 51081 Pasadena CA 91115-1081						
			Payment Amount					133.75	
189522	9/27/2006	140289	Serena Wright	HEALTH WELLNESS REIMB FY06/07	PV	193325 001	00101	299.00	FY06/07
			Payment Amount					299.00	
189523	9/27/2006	148270	Rosemead Oil Products Inc	Natural gas engine oil	PV	193125 001	00308	1,982.60	44465
				Assessment fee & surcharge	PV	193158 001	00308	10.50	44465FEE

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		Alt Payee	148271 Rosemead Oil Products Inc						
			P O Box 2645						
			Santa Fe Springs CA 90670-2645						
			Payment Amount					1,993.10	
189524	9/27/2006	155731	Allen Shepherd	Field Training -	PV	193287 001	00101	985.59	07/10-14/06
				Riverside, CA					
			Payment Amount					985.59	
189525	9/27/2006	156362	Utility Systems Science and Software	Monitoring	PV	193105 001	00204	9,605.83	C5003-48
				Serv/Progress Pymt					
			Payment Amount					9,605.83	
189526	9/27/2006	157785	DSL Extreme.com	AC#19654 ENGR	PV	193017 001	00204	61.47	2808745
				10/1-11/1/06					
			Payment Amount					61.47	
189527	9/27/2006	159231	State of Calif Dept of Consumer Affairs	LandSurveyor-LIC#6794	PV	193326 001	00101	125.00	6794/06
				exp09306					
			Payment Amount					125.00	
189528	9/27/2006	161169	Bank of America Instit and Public Financ	SETCO	PV	193318 001	00202	1,942.57	DD101506
					PV	193318 002	00202	102.18	DD101506
				Honeywell	PV	193320 001	00101	54,704.78	DD100206
					PV	193320 002	00101	3,068.39	DD100206
				Motorola	PV	193321 001	00101	80,681.66	DD100106
					PV	193321 002	00101	780.59	DD100106
			Payment Amount					141,280.17	
189529	9/27/2006	161992	Extreme Safety	Tools	PV	193044 001	00310	156.96	00041952
			Payment Amount					156.96	
189530	9/27/2006	167600	CleanStreet	Street sweeping	PV	193206 001	00202	360.00	47219
			Payment Amount					360.00	
189531	9/27/2006	167956	Aramark Uniform Services						Voided
189532	9/27/2006	167956	Aramark Uniform Services	UNIFORM RENTAL	PV	193059 001	00101	21.40	5864314061
				Uniforms	PV	193159 001	00308	143.28	5864298267
				Linen & mata	PV	193161 001	00308	50.75	5864298267BAL
				Linen & mata	PV	193161 002	00308	37.18	5864298267BAL
				Uniforms	PV	193163 001	00308	140.13	5834303245
				Linen & mats	PV	193164 001	00308	55.35	5834303245BAL
				Linen & mats	PV	193164 002	00308	42.56	5834303245BAL
				Uniforms	PV	193165 001	00308	142.77	5864308106
				Linen & mats	PV	193166 001	00308	50.75	5864308106BAL
				Linen & mats	PV	193166 002	00308	35.01	5864308106BAL
				Linen & mats	PV	193168 001	00308	50.75	5864314062
				Linen & mats	PV	193168 002	00308	39.47	5864314062

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Uniforms	PV	193169 001	00308	144.53	5864314062BAL
				Uniform rental	PV	193207 001	00202	109.68	5864314047
				Uniform rental	PV	193208 001	00202	173.07	5864308091
				Uniform rental	PV	193209 001	00202	203.06	5864273324
				Uniform rental	PV	193210 001	00202	130.00	5864273324BAL
				Uniform rental	PV	193211 001	00202	64.10	5864308091BAL
				Uniform rental	PV	193212 001	00202	64.10	5864314047BAL
				Uniform rental	PV	193213 001	00202	15.30	5864314048
				Uniform rental	PV	193214 001	00202	15.30	5864308092
				Floor Mats	PV	193228 001	00101	20.62	5864303234
				Floor Mats	PV	193229 001	00101	18.90	5864314051
				Floor Mats	PV	193230 001	00101	33.06	5864303236
				Floor Mats	PV	193231 001	00101	30.30	5864314053
				Floor Mats	PV	193232 001	00101	18.90	5864298256
				Floor Mats	PV	193233 001	00101	18.90	5864308095
				Floor Mats	PV	193234 001	00101	30.30	5864298258
				Floor Mats	PV	193236 001	00101	30.30	5864308097
				Uniform rental	PV	193237 001	00101	32.75	5864298255
				Uniform rental	PV	193238 001	00101	32.75	5864308094
				Uniform rental	PV	193239 001	00101	44.10	5864298254
				Uniform rental	PV	193240 001	00101	44.10	5864308093
				Uniforms	PV	193241 001	00101	4.10	5864308096
				Uniforms	PV	193242 001	00101	4.10	5864298257
				Uniforms	PV	193243 001	00101	4.10	5864303235
				Uniforms	PV	193244 001	00101	4.10	5864314052
				Uniform rental	PV	193248 001	00101	44.10	5864303232
				Uniform rental	PV	193251 001	00101	44.10	5864314049
				Uniform rental	PV	193252 001	00101	32.75	5864303233
				Uniform rental	PV	193253 001	00101	32.75	5864314050
			Payment Amount					2,253.62	
189533	9/27/2006	172537	Christopherson Fire Protection	Fire Systems Maintenance	PV	193285 001	00101	125.00	18866
		Alt Payee 172538	Christopherson Fire Protection P O Box 2303 Chino CA 91708-2303						
			Payment Amount					125.00	
189534	9/27/2006	172906	Batteries Plus	Batteries	PV	193045 001	00310	59.23	304-44154
			Payment Amount					59.23	
189535	9/27/2006	173579	Rocket Smog Inc	SMOG INSPECTION-UNIT #3400	PV	192947 001	00308	30.00	92149

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					30.00	
189536	9/27/2006	179470	California Pro Sports	SPORTS SUPPLIES	PV	193288 001	00101	974.06	322235
				SHIPPING & HANDLING	PV	193288 002	00101	25.00	322235
				SPORTS SUPPLIES	PV	193327 001	00101	974.06	322236
				SHIPPING & HANDLING	PV	193327 002	00101	25.00	322236
			Payment Amount					1,998.12	
189537	9/27/2006	183067	Valley Power Systems Inc	Parts	PV	193061 001	00310	515.93	R23240
				Parts	PV	193062 001	00310	526.83	R23313
				Parts	PV	193063 001	00310	5.54	R22319
				Parts	PV	193064 001	00310	535.19	R22567
		Alt Payee 183068	Valley Power Systems Inc File #56634 Los Angeles CA 90074						
			Payment Amount					1,583.49	
189538	9/27/2006	184383	Mid America Sales Associates - MASA	SPORTS SUPPLIES	PV	193292 001	00101	709.95	119914-F
				FREIGHT	PV	193292 002	00101	202.00	119914-F
			Payment Amount					911.95	
189539	9/27/2006	186450	Stancil Corporation	Contract services	PV	193262 001	00101	3,382.05	036323M
			Payment Amount					3,382.05	
189540	9/27/2006	189450	Krishna Patel	Latent Print Exam-Santa Monica	PV	193291 001	00101	131.59	08/07-11/06
			Payment Amount					131.59	
189541	9/27/2006	193456	Aerotek	MADRID, LUIS MARIO	PV	192948 001	00308	880.00	OC02594397
				MADRID, LUIS MARIO	PV	192949 001	00308	880.00	OC02614255
				HARRIS, DONALD	PV	193060 001	00101	900.00	OE00433240
				Contract Labor	PV	193263 001	00101	1,729.04	OC02565507
				Contract Labor	PV	193264 001	00101	1,729.04	OC02584657
				Contract Labor	PV	193265 001	00101	2,093.04	OC02594398
				Contract Labor	PV	193266 001	00101	1,001.00	OC02614256
		Alt Payee 193457	Aerotek c/o Bank of America P O Box 198531						
			Payment Amount					9,212.12	
189542	9/27/2006	195508	Cingular Wireless	#994288783X09112006, 8/4-9/3	PV	193333 001	00101	139.82	994288783X09112006
			Payment Amount					139.82	
189543	9/27/2006	196263	John F Hoffman	Consulting	PV	193267 001	00101	9,562.50	JULY2006
			Payment Amount					9,562.50	
189544	9/27/2006	196277	Merrimac Energy Group	Unleaded fuel	PV	193171 001	00308	10,193.90	2062186

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number		Key Co	Amount	Invoice Number
					PV	193171	002	00308	129.00	2062186
					PV	193171	003	00308	9.17	2062186
					PV	193171	004	00308	837.86	2062186
					PV	193171	005	00308	10.24	2062186
				Unleaded fuel	PV	193172	001	00308	10,397.78	2062187
					PV	193172	002	00308	131.58	2062187
					PV	193172	003	00308	9.35	2062187
					PV	193172	004	00308	854.62	2062187
					PV	193172	005	00308	10.44	2062187
				Diesel Fuel	PV	193173	001	00308	18,903.18	2062248
					PV	193173	002	00308	229.77	2062248
					PV	193173	003	00308	9.95	2062248
					PV	193173	004	00308	1,378.62	2062248
					PV	193173	005	00308	18.24	2062248
			Payment Amount						43,123.70	
189545	9/27/2006	198320	Automated Document Exchange Services Inc	1 Yr. Lic.-Electronic Library	PV	193066	001	00309	2,237.00	94586
			Payment Amount						2,237.00	
189546	9/27/2006	198578	Linda Germain	CLASS REFUND	PV	192911	001	00101	40.00	2002033001
			Payment Amount						40.00	
189547	9/27/2006	198596	May Wang	CLASS REFUND	PV	192912	001	00101	59.00	2002010001
			Payment Amount						59.00	
189548	9/27/2006	198673	Vulcan Materials	Landfill	PV	193215	001	00202	80.00	114062
				Landfill	PV	193216	001	00202	80.00	114063
				Landfill	PV	193217	001	00202	65.00	105336
				Landfill	PV	193218	001	00202	65.00	105337
				Asphalt	PV	193269	001	00101	56.28	108981
				Asphalt	PV	193272	001	00101	560.78	108982
				Asphalt	PV	193273	001	00101	560.78	108983
				Asphalt	PV	193274	001	00101	454.27	108984
				Asphalt	PV	193275	001	00101	390.21	113234
				Asphalt	PV	193277	001	00101	420.88	115839
				Asphalt	PV	193278	001	00101	56.83	115838
		Alt Payee 198675	Vulcan Materials File Box 55572 Los Angeles CA 90074-5572							
			Payment Amount						2,790.03	
189549	9/27/2006	201497	Brian Hough	CLASS REFUND	PV	192913	001	00101	200.00	2002022001
			Payment Amount						200.00	
189550	9/27/2006	202799	Golden State Water Company	308016-5	PV	193346	001	00101	4,338.10	20PYMTS0906

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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
				308057-9	PV	193346 002	00101	794.42	20PYMTS0906
				308058-7	PV	193346 003	00101	294.46	20PYMTS0906
				308058-7	PV	193346 004	00101	222.29	20PYMTS0906
				308059-5	PV	193346 005	00101	264.68	20PYMTS0906
				308060-3	PV	193346 006	00101	551.80	20PYMTS0906
				308061-1	PV	193346 007	00101	328.10	20PYMTS0906
				308062-9	PV	193346 008	00101	386.08	20PYMTS0906
				308063-7	PV	193346 009	00101	386.08	20PYMTS0906
				308066-0	PV	193346 010	00101	897.48	20PYMTS0906
				308074-4	PV	193346 011	00101	528.18	20PYMTS0906
				30834-8	PV	193346 012	00101	350.34	20PYMTS0906
				341932-2	PV	193346 013	00101	632.99	20PYMTS0906
				358640-1	PV	193346 014	00101	520.94	20PYMTS0906
				358661-7	PV	193346 015	00101	493.22	20PYMTS0906
				441077-5	PV	193346 016	00101	2,136.56	20PYMTS0906
				462985-3	PV	193346 017	00101	34.29	20PYMTS0906
				632611-0	PV	193346 018	00101	301.82	20PYMTS0906
				632613-6	PV	193346 019	00101	142.35	20PYMTS0906
				632612-8	PV	193346 020	00101	30.42	20PYMTS0906
			Payment Amount					13,634.60	
189551	9/27/2006	203095	Nickerson Company Inc	General Inspection Servs.	PV	193343 001	00101	1,737.50	511
				General Inspection Servs.	PV	193343 002	00101	6,422.50	511
			Payment Amount					8,160.00	
189552	9/27/2006	209398	R3 Consulting Group	Professional Services	PV	193219 001	00202	3,126.88	5339
			Payment Amount					3,126.88	
189553	9/27/2006	209453	Brazier Tours	Transportation-Day Camp 8/9/06	PV	193298 001	00101	935.00	CC-093
			Payment Amount					935.00	
189554	9/27/2006	210706	Terno Inc	Krueger Streetlight Project	PV	193098 001	00418	97,310.69	5116-004
			Payment Amount					97,310.69	
189555	9/27/2006	210810	Parts Plus	Parts	PV	193065 001	00310	52.72	C14477
			Payment Amount					52.72	
189556	9/27/2006	211237	Redflex Traffic Systems Inc	Red light citation fee - July	PV	193280 001	00101	81,000.00	9/12IDC-JULY
				Red light citation fee - Aug	PV	193286 001	00101	61,920.00	9/12IDC-AUG
				Sept 2006 Service Fees	PV	193289 001	00101	46,941.40	050440

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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					189,861.40	
189557	9/27/2006	212395	Karen Wiener	PARENT PRJCT TRNG-REG(rec req)	PV	193351 001	00101	710.00	10/16-20/06
				LODGING (receipts required)	PV	193351 002	00101	467.85	10/16-20/06
			Payment Amount					1,177.85	
189558	9/27/2006	213120	Roadline Products Inc USA	LED Arrow Board	PV	193175 001	00308	6,928.00	5048
		Alt Payee	213121 Roadline Products Inc USA 13253 Standbridge Av Downey CA 90242						
			Payment Amount					6,928.00	
189559	9/27/2006	213301	Occu-Med Ltd	RDQA SERVICES	PV	193334 001	00101	25.00	0960100
			Payment Amount					25.00	
189560	9/27/2006	214953	Sculpture Conservation Studio	Maintenance of Lion Fountain	PV	193094 001	00413	1,775.00	1484
			Payment Amount					1,775.00	
189561	9/27/2006	215439	California Infrastructure Coalition	2006 Dues-Charles Herbertson	PV	193339 001	00101	500.00	2006.14
			Payment Amount					500.00	
189562	9/27/2006	215580	Aandrea Stang	PUB ART PROJ-MTG 6/14 & 9/6/06	PV	193313 001	00413	100.00	090606
			Payment Amount					100.00	
189563	9/27/2006	215581	May Sun	PUB ART PROJ-MTG 6/14 & 9/6/06	PV	193314 001	00413	100.00	090606
			Payment Amount					100.00	
189564	9/27/2006	215582	Kathleen A Weaver	PUB ART PROJ-MTG 6/14 & 9/6/06	PV	193315 001	00413	100.00	090606
			Payment Amount					100.00	
189565	9/27/2006	215613	Hayat Abubakar	AQUATICS CLASS REFUND	PV	192917 001	00101	70.00	2002019001
			Payment Amount					70.00	
189566	9/27/2006	215614	Sigal Galper	CLASS REFUND	PV	192914 001	00101	45.00	2002021001
			Payment Amount					45.00	
189567	9/27/2006	215615	Ada Girgis	CLASS REFUND	PV	192915 001	00101	300.00	2002026001
			Payment Amount					300.00	
189568	9/27/2006	215616	Betty Kao	CC AFTER SCHOOL PROGRAM REFUND	PV	192918 001	00101	361.00	2002012001
			Payment Amount					361.00	
189569	9/27/2006	215617	Isabelle Mazumdar	YOUTH SPORTS REFUND	PV	192919 001	00101	40.00	2002018001
			Payment Amount					40.00	

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Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
189570	9/27/2006	215618	Lynne Serge	CC AFTER SCHOOL PROGRAM REFUND	PV	192920 001	00101	80.00	2002011001
			Payment Amount					80.00	
189571	9/27/2006	215619	Akiko Shipper	CLASS REFUND	PV	192916 001	00101	400.00	2002027001
			Payment Amount					400.00	
189572	9/27/2006	215620	Patricio Picolomini	REFUND-DUMPSTER PERMIT	PV	193340 001	00101	482.00	E06-0416
			Payment Amount					482.00	
			Total Amount of Payments Written					1,413,032.18	
			Total Number of Payments Written					176	

Batch Number - 61751

Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number		Key Co	Amount	Invoice Number
76061	9/19/2006	9963	City of Culver City - City Hall	Petty Cash	PV	192632	001	00426	35.00	08/21-09/11/06
					PV	192632	002	00426	35.00	08/21-09/11/06
					PV	192632	003	00426	24.00	08/21-09/11/06
					PV	192632	004	00426	31.20	08/21-09/11/06
				Payment Amount					125.20	
				Total Amount of Payments Written					125.20	
				Total Number of Payments Written					1	

Batch Number - 61827

Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co	Amount	Invoice Number
76062	9/22/2006	6417	Culver City Employees Association	Dues ppe 09/17/06	PV	192944 001	00426	14.00	PPE091706BAL
				Payment Amount				14.00	
76063	9/22/2006	6425	Culver City Credit Union	Deductions for ppe 9/17/06	PV	192945 001	00426	368.20	PPE091706BAL
				Payment Amount				368.20	
76064	9/22/2006	6763	I C M A Retirement Trust-457	Contributions for ppe 9/17/06	PV	192946 001	00426	25.00	PPE091706BAL
				Payment Amount				25.00	
				Total Amount of Payments Written				407.20	
				Total Number of Payments Written				3	

Batch Number - 61916

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
76065	9/27/2006	6167	Beyond Shelter	CCFSS Program July 2006	PV	193097	001	00426	6,572.44	JULY2006
				Payment Amount					6,572.44	
76066	9/27/2006	7172	Public Employees Retirement System	Distribution for ppe 9/1706	PV	193355	001	00426	576.59	PPE091706BAL
				Payment Amount					576.59	
				Total Amount of Payments Written					7,149.03	
				Total Number of Payments Written					2	

Batch Number - 61925

Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
76067	9/28/2006	6132	Anita Bamford	474	PR	193370 001	00426	655.00	B-REED-V
				C369	PR	193371 001	00426	588.00	B-PINZARI-V
				435	PR	193372 001	00426	356.00	B-LUGO-V
				866	PR	193373 001	00426	531.00	B-DELEON-V
				C311	PR	193374 001	00426	509.00	B-LARSON-V
				575	PV	193375 001	00426	477.00	B-LEAVITT-V
				331	PR	193376 001	00426	571.00	B-WHITE-V
			Payment Amount					3,687.00	
76068	9/28/2006	6190	Shari Bowen	851	PR	193377 001	00426	712.00	B-HARVEY-V
			Payment Amount					712.00	
76069	9/28/2006	6195	William A Bragg	921	PR	193176 001	00426	204.00	PALM-WW
					PR	193378 001	00426	855.00	B-CADE-V
				337	PR	193379 001	00426	917.00	B-HUGHLEY-V
			Payment Amount					1,976.00	
76070	9/28/2006	6264	Peter J Caloyeras	819	PR	193380 001	00426	657.00	C-NESMIT-V
				828	PR	193381 001	00426	890.00	C-WILLIAM-V
				C378	PR	193382 001	00426	586.00	C-JARNEG-V
				307	PR	193383 001	00426	1,028.00	C-COLLIN-V
				517	PR	193384 001	00426	587.00	C-DOBSON-V
			Payment Amount					3,748.00	
76071	9/28/2006	6303	Isabel Cervi	363	PR	193385 001	00426	598.00	C-RODRIG-V
			Payment Amount					598.00	
76072	9/28/2006	6307	Shirley Chami	C485	PR	193386 001	00426	837.00	C-HATTER-V
			Payment Amount					837.00	
76073	9/28/2006	6319	Alan and Dolores Cherko	302	PR	193387 001	00426	580.00	NELSON-V
			Payment Amount					580.00	
76074	9/28/2006	6334	City of Inglewood	836	PR	193188 001	00426	58.23	BROWN-ADM
				483	PR	193189 001	00426	58.23	SMITH -ADM
				867	PR	193190 001	00426	58.23	I-GILLIAM-ADM
				563	PR	193191 001	00426	58.23	HOWARD-ADM
				V577	PR	193192 001	00426	58.23	LAZ-ADM
				V804	PR	193193 001	00426	58.23	LIGO-ADM
				C523	PR	193194 001	00426	58.23	MANIG-ADM
				V308	PR	193195 001	00426	58.23	SMITH-ADM
				853	PR	193196 001	00426	58.23	DANTIGNAC-ADM
				843	PR	193197 001	00426	58.23	REESE-ADM
				846	PR	193198 001	00426	58.23	DUBOIS-ADM
				523	PR	193388 001	00426	580.00	I-MANIGO-V
				308	PR	193389 001	00426	707.00	I-SMITH-V
				295	PR	193390 001	00426	395.00	I-DANTIG-V

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Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
				804	PR	193391	001	00426	693.00	I-LIGO-V
				V577	PR	193392	001	00426	684.00	I-LAZ-V
				563	PR	193393	001	00426	931.00	I-HOWARD-V
				836	PR	193394	001	00426	214.00	I-BROWN-V
				483	PR	193395	001	00426	505.00	I-SMITH-V
				867	PV	193396	001	00426	722.00	C-GILLIAM-V
				843	PR	193397	001	00426	469.00	REESE-V
				846	PR	193398	001	00426	974.00	DUBOIS-V
			Payment Amount						7,514.53	
76075	9/28/2006	6508	Pat Dolce	849	PR	193399	001	00426	750.00	D-MONTEL-V
			Payment Amount						750.00	
76076	9/28/2006	6518	Gary Duboff		PR	193400	001	00426	877.00	D-GUEDES-V
			Payment Amount						877.00	
76077	9/28/2006	6524	DW Properties	935	PR	193401	001	00426	301.00	LEPE-V
				935	PR	193402	001	00426	902.00	JACKSON-V
				433	PR	193403	001	00426	845.00	MONIA-V
				441	PR	193404	001	00426	789.00	AHMED-V
			Payment Amount						2,837.00	
76078	9/28/2006	6549	Jean Enns	C574	PR	193405	001	00426	566.00	E-HERNAN-V
				C456	PR	193406	001	00426	617.00	E-MENDOZ-V
				382	PR	193407	001	00426	577.00	E-SERNA-V
			Payment Amount						1,760.00	
76079	9/28/2006	6560	Zachary Esprabens	C482	PR	193408	001	00426	614.00	E-GARCIA-V
			Payment Amount						614.00	
76080	9/28/2006	6585	Mary Ellen Fernandez	329	PR	193409	001	00426	455.00	LUCIO-V
			Payment Amount						455.00	
76081	9/28/2006	6590	Gandolfo Fiore	C557	PR	193410	001	00426	772.00	F-RIVERA-V
			Payment Amount						772.00	
76082	9/28/2006	6617	Freeman Property Management	C356	PR	193411	001	00426	453.00	F-REHMAR-V
				C584T	PR	193412	001	00426	459.00	F-GALARZ-V
				C446	PR	193413	001	00426	599.00	F-MCNAMA-V
				C460	PR	193414	001	00426	466.00	F-BUSCEM-V
				C362	PR	193415	001	00426	446.00	F-PITTS-V
				C465	PR	193416	001	00426	460.00	F-NAZARI-V
				450	PR	193417	001	00426	453.00	F-ALONSO-V
				364	PR	193418	001	00426	460.00	F-HERNANDEZ-V
			Payment Amount						3,796.00	
76083	9/28/2006	6666	Eileen Goodman	524	PR	193419	001	00426	555.00	G-GOODM-V
			Payment Amount						555.00	
76084	9/28/2006	6699	Cindy Hains	820	PR	193420	001	00426	368.00	H-JACKSO-V

Batch Number - 61925

Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Payment Amount				368.00	
76085	9/28/2006	6707	Jack Harrier	C453	PR	193421 001	00426	396.00	H-VERMEU-V
				817	PR	193422 001	00426	637.00	H-DIAZ-V
				Payment Amount				1,033.00	
76086	9/28/2006	6710	Randolph B Hauge	C392T	PR	193423 001	00426	562.00	H-KING-V
				309	PR	193424 001	00426	477.00	H-BIENSTOCK-V
				314	PR	193425 001	00426	517.00	H-ELMORE-V
				Payment Amount				1,556.00	
76087	9/28/2006	6728	Kenneth Higa	806	PR	193426 001	00426	473.00	H-ADAMS-V
				413	PR	193427 001	00426	524.00	H-BARRERA-V
				Payment Amount				997.00	
76088	9/28/2006	6730	Aaron Hodges Jr	C580	PR	193428 001	00426	738.00	H-SIMS-V
				Payment Amount				738.00	
76089	9/28/2006	6757	Beth Hyatt	C357	PR	193429 001	00426	866.00	H-DIXON-V
				Payment Amount				866.00	
76090	9/28/2006	6813	Janet Chabola	C348	PR	193430 001	00426	692.00	C-MALCOLM-V
				505	PR	193431 001	00426	660.00	C-CASAS-V
				C-480	PR	193432 001	00426	597.00	C-MJOHNSON-V
				383	PR	193433 001	00426	685.00	TAMAMES-V
				Payment Amount				2,634.00	
76091	9/28/2006	6831	James and Kar Yee Jue	448	PR	193434 001	00426	475.00	J-GUTTER-V
				814	PV	193435 001	00426	788.00	J-SAWYER-V
				399	PR	193436 001	00426	755.00	J-GALLEG-V
				Payment Amount				2,018.00	
76092	9/28/2006	6843	Howard or Marilyn Kaplan	998	PR	193177 001	00426	705.00	SOLOM-WW
				C397	PR	193437 001	00426	474.00	K-KEMMLE-V
				476	PR	193438 001	00426	246.00	K-PTASHN-V
				831	PR	193439 001	00426	572.00	K-CUELLAR-V
				334	PR	193440 001	00426	659.00	K-SKINNER-V
				404	PR	193441 001	00426	653.00	CORDO-V
				488	PR	193442 001	00426	428.00	CUADRA-V
				Payment Amount				3,737.00	
76093	9/28/2006	6874	Kinston Ltd	391	PR	193443 001	00426	500.00	K-VELASCO-V
				Payment Amount				500.00	
76094	9/28/2006	6875	H Kita	375	PR	193444 001	00426	870.00	K-JIMEN-V
				Payment Amount				870.00	
76095	9/28/2006	6919	Catherine M Lawlor	C304	PR	193445 001	00426	581.00	L-PATTER-V
				548	PR	193446 001	00426	585.00	L-SEEGER-V
				Payment Amount				1,166.00	
76096	9/28/2006	6925	Bonnie Lebrun	533	PR	193447 001	00426	566.00	L-MARK-V

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Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					566.00	
76097	9/28/2006	6930	Sam Lefkowitz	C317	PR	193448 001	00426	368.00	L-LUGAS-V
			Payment Amount					368.00	
76098	9/28/2006	6931	James E Lennon	C396	PR	193449 001	00426	227.00	L-HODGE-V
				863	PR	193450 001	00426	362.00	L-WILSON-V
			Payment Amount					589.00	
76099	9/28/2006	6934	Joe Lescoulie	443	PR	193451 001	00426	576.00	L-STEELE-V
			Payment Amount					576.00	
76100	9/28/2006	6946	Antonio Linares	421	PR	193452 001	00426	653.00	PEDRO-V
			Payment Amount					653.00	
76101	9/28/2006	7015	Domenico Masdea	502	PR	193453 001	00426	550.00	M-XISTO-V
			Payment Amount					550.00	
76102	9/28/2006	7063	Felix Moreno	536	PR	193454 001	00426	660.00	M-MORALES-V
			Payment Amount					660.00	
76103	9/28/2006	7064	Sabas or Elizabeth Moreno	816	PR	193455 001	00426	692.00	M-HUYNH-V
			Payment Amount					692.00	
76104	9/28/2006	7084	H and E Myers	C566	PR	193456 001	00426	856.00	M-BRYAN-V
			Payment Amount					856.00	
76105	9/28/2006	7121	Debi Nayak	351	PR	193457 001	00426	473.00	N-CERVANTES-V
				381	PR	193458 001	00426	494.00	N-MERLIN-V
			Payment Amount					967.00	
76106	9/28/2006	7216	Gino Petrella	520	PR	193459 001	00426	560.00	P-JIMENEZ-V
			Payment Amount					560.00	
76107	9/28/2006	7232	Wayne or Elsie Pon	305	PR	193460 001	00426	660.00	P-GONZALEZ-V
			Payment Amount					660.00	
76108	9/28/2006	7233	Corey Porter	521	PR	193461 001	00426	509.00	P-TALMA-V
			Payment Amount					509.00	
76109	9/28/2006	7357	Mrs R Sales	821	PR	193462 001	00426	717.00	S-RICO-V
			Payment Amount					717.00	
76110	9/28/2006	7365	Sandra B Sanchez	504	PR	193463 001	00426	505.00	SOUSA-V
			Payment Amount					505.00	
76111	9/28/2006	7374	Bernard Schatz	C583	PR	193464 001	00426	707.00	S-SUAREZ-V
			Payment Amount					707.00	
76112	9/28/2006	7386	Rosalind Sein	832	PR	193465 001	00426	653.00	S-BEATTY-V
			Payment Amount					653.00	
76113	9/28/2006	7413	Angelica Simon or Lynn Berrios	803	PR	193466 001	00426	659.00	S-CHAIT-V
			Payment Amount					659.00	
76114	9/28/2006	7505	Maida Sulejmanagic	C379T	PR	193467 001	00426	644.00	S-OSKOLL-V
			Payment Amount					644.00	

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Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
76115	9/28/2006	7506	Zahid Sulejmanagic	C328	PR	193468	001	00426	80.00	S-SALINAS-V
				Payment Amount					80.00	
76116	9/28/2006	7557	Janet Torres	871	PR	193469	001	00426	621.00	T-HERNANDEZ-V
				Payment Amount					621.00	
76117	9/28/2006	7620	Elliot Vaupen	C330	PR	193470	001	00426	494.00	V-TREMA-V
				512	PR	193471	001	00426	884.00	V-VYAS-V
				Payment Amount					1,378.00	
76118	9/28/2006	7634	Margaret Wahlrab	527	PR	193472	001	00426	825.00	ESCOB-V
				Payment Amount					825.00	
76119	9/28/2006	7652	Gary or Diana Weber	529	PR	193473	001	00426	659.00	W-DAVIS-V
				C313	PR	193474	001	00426	627.00	W-BOWLES-V
				C312	PR	193475	001	00426	535.00	W-PARKER-V
				385	PR	193476	001	00426	662.00	W-ELLSWORTH-V
				833	PR	193477	001	00426	673.00	W-BURWICK-V
				Payment Amount					3,156.00	
76120	9/28/2006	7689	Dr. Jacquelyn Williams		PR	193478	001	00426	777.00	W-DUPLE-V
				Payment Amount					777.00	
76121	9/28/2006	7714	George Young	C545	PR	193479	001	00426	478.00	Y-ORTIZ-V
				C322	PR	193480	001	00426	465.00	Y-ROJAS-V
				C561	PR	193481	001	00426	421.00	Y-BOGANT-V
				C380	PR	193482	001	00426	488.00	Y-GARCIA-V
				C-339	PR	193483	001	00426	653.00	GONZAL-V
				Payment Amount					2,505.00	
76122	9/28/2006	7716	John Zarakowski	809	PR	193484	001	00426	605.00	Z-HUSID-V
				C-346	PR	193485	001	00426	26.00	FOST-V
				Payment Amount					631.00	
76123	9/28/2006	7823	Diane Miller	861	PR	193486	001	00426	588.00	M-PEREZ-V
				Payment Amount					588.00	
76124	9/28/2006	8461	Lateef Sholebo	414	PR	193487	001	00426	935.00	S-MEJIA-V
				360	PR	193488	001	00426	911.00	S-HOWARD-V
				388	PR	193489	001	00426	971.00	S-CLAY-V
				Payment Amount					2,817.00	
76125	9/28/2006	8971	Minerva Gonzalez	834	PR	193490	001	00426	660.00	G-JACKSON-V
				Payment Amount					660.00	
76126	9/28/2006	9143	Mahesh Bhuta	343	PR	193491	001	00426	729.00	B-JOHNSON-V
				Payment Amount					729.00	
76127	9/28/2006	9155	Jacqueline Cogdell Djedje	551	PR	193492	001	00426	1,383.00	D-WILLIAMS-V
				Payment Amount					1,383.00	
76128	9/28/2006	9157	Only US Inc	395	PR	193493	001	00426	458.00	C-CAVALIERI-V
				Payment Amount					458.00	

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Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Key Co		Amount	Invoice Number
76129	9/28/2006	9162	Carolyn Lee	928	PR	193178	001	00426	189.00	PYO-WW
				Payment Amount					189.00	
76130	9/28/2006	9240	Dr Yi Pan or Duquesne Apts	864	PR	193494	001	00426	695.00	P-STOKES-V
				Payment Amount					695.00	
76131	9/28/2006	9359	Norberto Amata	553	PR	193495	001	00426	779.00	A-RUSSELL-V
				Payment Amount					779.00	
76132	9/28/2006	9376	Donna M Horst	442	PR	193496	001	00426	943.00	H-ESCOTO-V
				Payment Amount					943.00	
76133	9/28/2006	9392	Isabelle Ashodian	901	PR	193179	001	00426	657.00	SELMA-WW
				503	PR	193497	001	00426	666.00	A-LUUL-V
				Payment Amount					1,323.00	
76134	9/28/2006	9405	Hy Cohen or Thomas A Ledsam	495	PR	193498	001	00426	970.00	C-RODGERS-V
				Payment Amount					970.00	
76135	9/28/2006	9409	Ken McClung	C376	PR	193499	001	00426	556.00	M-MASS-V
				Payment Amount					556.00	
76136	9/28/2006	12748	Lifesteps Foundation	494	PV	193500	001	00426	567.00	L-PONCE-V
				576	PR	193501	001	00426	534.00	L-SIMS-V
				Payment Amount					1,101.00	
76137	9/28/2006	30362	Sophia Wiacek		PR	193502	001	00426	703.00	W-CRESPIN-V
				Payment Amount					703.00	
76138	9/28/2006	38598	Sharon Chudler	C366	PR	193503	001	00426	297.00	C-PARKER-V
				Payment Amount					297.00	
76139	9/28/2006	51561	Howard Arnold	567	PR	193504	001	00426	833.00	A-ESPINOZA-V
				Payment Amount					833.00	
76140	9/28/2006	62178	Grover Hunt Jr	922	PR	193180	001	00426	297.00	OWEN-WW
				Payment Amount					297.00	
76141	9/28/2006	69548	Debi Lee	405	PR	193505	001	00426	161.00	L-FERNAN-V
				Payment Amount					161.00	
76142	9/28/2006	73434	William Roscoe Quinn	562	PR	193506	001	00426	431.00	Q-BERMU-V
				Payment Amount					431.00	
76143	9/28/2006	74282	Victor Cabral	994	PR	193181	001	00426	484.00	ZIERI-WW
				Payment Amount					484.00	
76144	9/28/2006	74315	Cara Eisenberg	C323	PR	193507	001	00426	872.00	E-CASTI-V
				Payment Amount					872.00	
76145	9/28/2006	74691	Craig Joe	909	PR	193182	001	00426	406.00	DARL-WW
				C489	PR	193508	001	00426	659.00	J-RUIZ-V
				Payment Amount					1,065.00	
76146	9/28/2006	79614	Fidel Carreno	565	PR	193509	001	00426	485.00	BARAJAS-V
				572	PR	193510	001	00426	505.00	HADZIC-V
				Payment Amount						

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Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
									990.00	
76147	9/28/2006	79651	Noemi V Gutierrez	852	PR	193511	001	00426	568.00	G-CANO-V
				428	PR	193512	001	00426	813.00	G-BURWELL-V
				Payment Amount					1,381.00	
76148	9/28/2006	86849	K and R Properties	326	PR	193513	001	00426	660.00	K-MCINTYRE-V
				Payment Amount					660.00	
76149	9/28/2006	91902	Michael/Maria Flores	850	PR	193514	001	00426	692.00	F-HUDDLE-V
				Payment Amount					692.00	
76150	9/28/2006	108673	Helen F Liu	426	PR	193515	001	00426	490.00	L-WESTBROOK-V
				413	PR	193516	001	00426	406.00	HABTE-V
		Alt Payee 108674	Helen F Liu 5466 Kinston Av Culver City CA 90230							
				Payment Amount					896.00	
76151	9/28/2006	108905	Angelique Henry	403	PV	193517	001	00426	740.00	H-ROBIN-V
				815	PR	193518	001	00426	660.00	H-FAVIA-V
				Payment Amount					1,400.00	
76152	9/28/2006	128271	Alessandro DiNuzzo	459	PR	193519	001	00426	190.00	D-SIAM-V
				Payment Amount					190.00	
76153	9/28/2006	130686	Parvez Commissariat	300	PR	193520	001	00426	631.00	C-GALLI-V
				Payment Amount					631.00	
76154	9/28/2006	131876	Oussa and Mary Awad	387	PV	193521	001	00426	650.00	A-PATT-V
				Payment Amount					650.00	
76155	9/28/2006	137665	Zeferino Montenegro	343	PR	193522	001	00426	759.00	M-DELAFUENTE-V
				Payment Amount					759.00	
76156	9/28/2006	150759	Jagdishwar Brijmohan/Sarita Mohan	553	PR	193523	001	00426	644.00	M-PADRON-V
				Payment Amount					644.00	
76157	9/28/2006	154763	Robert Laird	416	PR	193524	001	00426	342.00	L-CORIA-V
		Alt Payee 154764	Laird;Robert Progressive Property Management P O Box 7520							
				Payment Amount					342.00	
76158	9/28/2006	156325	Eugene A Tkachenko, Trustee	534	PR	193525	001	00426	513.00	T-DAMICO-V
				Payment Amount					513.00	
76159	9/28/2006	158748	Adam Salazar	C373	PR	193526	001	00426	834.00	S-WALTON-V
				Payment Amount					834.00	
76160	9/28/2006	166102	Thomas and Reba Baumgartner	582	PR	193527	001	00426	974.00	B-TENA-V
				Payment Amount					974.00	
76161	9/28/2006	166215	James Lin	336	PR	193528	001	00426	981.00	L-DEANE-V

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Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
			Payment Amount						981.00	
76162	9/28/2006	166463	Derry or Etta Hood	447	PR	193529	001	00426	511.00	CHOUD-V
			Payment Amount						511.00	
76163	9/28/2006	166755	Lazaro Gonzalez	393	PR	193530	001	00426	666.00	G-HERNAN-V
			Payment Amount						666.00	
76164	9/28/2006	169726	D and M Properties	'	PR	193531	001	00426	1,028.00	D-PARKS-V
				837	PR	193532	001	00426	341.00	D-HARO-V
				389	PR	193533	001	00426	981.00	D-NOMIC-V
			Payment Amount						2,350.00	
76165	9/28/2006	169886	Fayvette Necole Goings	822	PR	193534	001	00426	696.00	G-HEREDIA-V
			Payment Amount						696.00	
76166	9/28/2006	170579	11020 Venice LLC	554	PR	193535	001	00426	501.00	1-SANT-V
				509	PR	193536	001	00426	884.00	1-ROMANT-V
		Alt Payee	170581 Miller and Desatnik Co.							
			3623 Motor Av							
			Los Angeles CA 90034							
			Payment Amount						1,385.00	
76167	9/28/2006	170781	Green Valley Circle	361	PR	193537	001	00426	624.00	G-JACKSON-V
		Alt Payee	170782 Green Valley Circle							
			3026 Inglewood Bl							
			Los Angeles CA 90066							
			Payment Amount						624.00	
76168	9/28/2006	171299	Gwendolyn Myers	811	PR	193538	001	00426	1,275.00	M-MARSHALL-V
			Payment Amount						1,275.00	
76169	9/28/2006	172851	Acoff;Amos	856	PR	193539	001	00426	659.00	H-HICKS-V
			Payment Amount						659.00	
76170	9/28/2006	175128	Martha Andreani	839	PR	193540	001	00426	778.00	A-DANG-V
			Payment Amount						778.00	
76171	9/28/2006	178363	Sepulveda Marina Holdings LLC	517	PR	193541	001	00426	833.00	S-TOWNSEND-V
			Payment Amount						833.00	
76172	9/28/2006	178970	Samir Elkhoury	868	PR	193542	001	00426	119.00	E-SAAD-V
			Payment Amount						119.00	
76173	9/28/2006	179595	Gary Small	526	PR	193543	001	00426	553.00	S-CURTIS-V
			Payment Amount						553.00	
76174	9/28/2006	186200	Fernando Rodriguez	301	PR	193544	001	00426	405.00	R-DELACERDA-V
		Alt Payee	186201 Fernando Rodriguez							
			2801 Ocean Park Bl #351							
			Santa Monica CA 90405							
			Payment Amount						405.00	

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Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
76175	9/28/2006	189881	William Bruce Moore	358	PR	193545 001	00426	410.00	M-BERNWALL-V
				429	PR	193546 001	00426	599.00	W-UNDERWOOD-V
				Payment Amount				1,009.00	
76176	9/28/2006	192044	City of Glendale	159	PV	193199 001	00426	58.23	MARTI-ADM
				540	PR	193203 001	00426	116.46	STOLL-ADM
				159	PV	193547 001	00426	665.00	MARTI-V
				540	PR	193573 001	00426	1,861.00	STOLL-V
				Payment Amount				2,700.69	
76177	9/28/2006	192294	The Kinsey Family Trust	491	PR	193548 001	00426	665.00	MORGAN-V
				Payment Amount				665.00	
76178	9/28/2006	194747	Taiwo Akinmodun	564	PR	193549 001	00426	654.00	GRAYS-V
				Payment Amount				654.00	
76179	9/28/2006	194749	Maria Palermo	419	PR	193550 001	00426	660.00	FIGUER-V
				858	PR	193551 001	00426	666.00	NUNEZ-V
				Payment Amount				1,326.00	
76180	9/28/2006	195670	Porter, Maurice L.	525	PR	193552 001	00426	597.00	CURTIS-V
				Payment Amount				597.00	
76181	9/28/2006	198754	Luna;Luis M	432	PR	193553 001	00426	696.00	PENEDO-V
				Payment Amount				696.00	
76182	9/28/2006	199198	Perez, Frank	C-344	PR	193554 001	00426	537.00	PINZON-V
				Payment Amount				537.00	
76183	9/28/2006	200714	Scott E Chestnut	513	PR	193555 001	00426	687.00	JORDAN-V
				402	PR	193556 001	00426	637.00	MEJIA-V
				347	PR	193557 001	00426	637.00	SANCHEZ-V
				Payment Amount				1,961.00	
76184	9/28/2006	201061	Karen E Coyle/Cheryl A Bevington	422	PR	193558 001	00426	536.00	AFFUE-V
				Payment Amount				536.00	
76185	9/28/2006	201377	Mohammad Kabirnia	929	PR	193183 001	00426	750.00	SALAZAR-WW
				Payment Amount				750.00	
76186	9/28/2006	204917	Hernando County Housing Authority	486	PR	193200 001	00426	58.23	LARROC-ADM
				363	PR	193559 001	00426	356.00	LARROC-V
				Payment Amount				414.23	
76187	9/28/2006	205900	Mohammad Saeed Khan	983	PR	193184 001	00426	975.00	MANZAN-WW
				824	PR	193560 001	00426	943.00	NAJARRO-V
				Payment Amount				1,918.00	
76188	9/28/2006	206767	Gideon Mbogo	539	PR	193561 001	00426	1,046.00	JUSTICE-V
				Payment Amount				1,046.00	
76189	9/28/2006	208197	Tanya T Vo Trust	860	PR	193562 001	00426	838.00	HELMS-V
				438	PR	193563 001	00426	631.00	CASTILLO-V
				Payment Amount				1,469.00	

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Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
76190	9/28/2006	210937	Andre Cavin;/Eric Jette	324	PR	193564	001	00426	395.00	CLARK-V
				469	PR	193565	001	00426	613.00	PITCHER-V
				Payment Amount					1,008.00	
76191	9/28/2006	212741	Sarlo Property Management	377	PR	193566	001	00426	558.00	BAYNE-V
				412	PR	193567	001	00426	195.00	MCLAUGHIN-V
				Payment Amount					753.00	
76192	9/28/2006	215099	Klamaria A Grogan	427	PR	193574	001	00426	1,422.00	SHERM-V
				Payment Amount					1,422.00	
76193	9/28/2006	215471	Mehdi Akbari	538	PR	193572	001	00426	456.00	REYES-V
				Payment Amount					456.00	
				Total Amount of Payments Written					132,258.45	
				Total Number of Payments Written					127	

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Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number		Key Co	Amount	Invoice Number
52408	9/18/2006	214527	Brooks Gruman Inc	Tradeshow Package	PV	192627	001	00550	9,990.00	9735A
				Payment Amount					9,990.00	
				Total Amount of Payments Written					9,990.00	
				Total Number of Payments Written					1	

Batch Number - 61752

Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
52409	9/19/2006	6435	Culver City Redevelopment Agency	Petty Cash	PV	192629	001	00591	37.95	06/19-08/30/06
				Petty Cash	PV	192629	002	00591	25.00	06/19-08/30/06
				Petty Cash	PV	192629	003	00591	25.00	06/19-08/30/06
				Petty Cash	PV	192629	004	00591	25.00	06/19-08/30/06
				Petty Cash	PV	192629	005	00591	24.00	06/19-08/30/06
				Petty Cash	PV	192629	006	00591	19.97	06/19-08/30/06
				Petty Cash	PV	192629	007	00591	22.04	06/19-08/30/06
			Payment Amount						178.96	
			Total Amount of Payments Written						178.96	
			Total Number of Payments Written						1	

Batch Number - 61802

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
52410	9/20/2006	6095	Apple One Employment Services	WILLIAMS, ELAINE	PV	192737	001	00554	512.00	CA4983521
				Payment Amount					512.00	
52411	9/20/2006	161521	Absolute Employment Solutions	DOROTHY HARRIS	PV	192680	001	00591	772.20	10909
		Alt Payee	161522 Absolute Employment Solutions P O Box 2146 Culver City CA 90231							
				Payment Amount					772.20	
52412	9/20/2006	193747	OfficeMax		PV	192848	001	00591	75.01	644445
					PV	192852	001	00554	224.47	961355
					PV	192853	001	00554	66.46	829689
					PV	192854	001	00554	168.50	139612
					PV	192856	001	00554	375.63	097649
					PV	192860	001	00554	103.00	669408
					PV	192866	001	00591	13.77	064359
				Office Supplies	PV	192903	001	00554	59.30	546331
				Office Supplies	PV	192904	001	00554	277.14	396924
				Office Supplies	PD	192905	001	00554	39.88-	426520
				Payment Amount					1,323.40	
52413	9/20/2006	214857	Century Law Group Client Trust	Relocation Business-A1 SERVICE	PV	192762	001	00550	105,000.00	090606
				Payment Amount					105,000.00	
				Total Amount of Payments Written					107,607.60	
				Total Number of Payments Written					4	

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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
52414	9/22/2006	7484	State of CA Employment Development Dept	Withholding for 2nd Qtr 2006	PV	192950	001	00591	153.00	092106
		Alt Payee	7485 State of CA Employment Development Dept Attn: Cashier-RB P O Box 826219 Sacramento CA 94230-6219							
			Payment Amount						153.00	
52415	9/22/2006	190195	Internal Revenue Service	FIT Withholding 2nd Qtr 2006	PV	192952	001	00591	765.00	092106
				Medi EE Withholding 2nd Qtr 06	PV	192952	002	00591	87.45	092106
				Medi ER Withholding 2nd Qtr 06	PV	192952	003	00591	87.45	092106
			Payment Amount						939.90	
			Total Amount of Payments Written						1,092.90	
			Total Number of Payments Written						2	

Batch Number - 61917

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Document Key	Co	Amount	Invoice Number
52416	9/27/2006	6218	C B M Consulting Inc	Parcel B Subdivision	PV	193297	001	00553	5,182.50	10133
				On call civil engineer	PV	193299	001	00591	2,110.00	10115
				Cardiff Parking Structure	PV	193305	001	00550	2,115.00	10097
			Payment Amount						9,407.50	
52417	9/27/2006	6395	L A County /Dpt of Treas and Tax Collect	06/07Pub Hlth Fee #2230-713253	PV	193245	001	00550	534.00	2230-713253/06-07
			Payment Amount						534.00	
52418	9/27/2006	6586	Fiesta La Ballona Committee	Fiesta 2006 Advertisement	PV	193106	001	00591	50.00	081206
		Alt Payee 6587	Fiesta La Ballona Committee c/o Pam Robinson 4117 Overland Blvd. Culver City CA 90230							
			Payment Amount						50.00	
52419	9/27/2006	6713	Haynes Building Service Inc	August 29, 2006 Services	PV	193070	001	00550	585.00	71077
				Janitorial Services	PV	193306	001	00550	1,065.75	70958
				Janitorial Services	PV	193307	001	00550	1,957.00	70960
				Janitorial Services	PV	193308	001	00550	565.00	70959
				Event staff on 8/10/06	PV	193309	001	00550	1,040.00	70866
				Event staff on 8/24/06	PV	193310	001	00550	1,040.00	71025
				Event staff on 8/31/06	PV	193311	001	00550	1,040.00	71048
			Payment Amount						7,292.75	
52420	9/27/2006	7225	PIP Printing	PRINTING	PV	193073	001	00550	90.82	29566
			Payment Amount						90.82	
52421	9/27/2006	7376	Schindler Elevator Corp	Qrtly billing - Ince Parking	PV	193312	001	00550	66.24	8101620178
				Qrtly billing - Ince Parking	PV	193312	002	00550	770.00	8101620178
				Qrtly billing - Ince Parking	PV	193312	003	00550	688.72	8101620178
			Payment Amount						1,524.96	
52422	9/27/2006	8872	Colortek	PRINTING	PV	193078	001	00550	216.50	A358101
				PRINTING	PV	193083	001	00550	125.03	A358125
			Payment Amount						341.53	
52423	9/27/2006	9530	Jewish Family Service of LA	Home Secure - July	PV	193301	001	00554	1,296.34	080906
			Payment Amount						1,296.34	
52424	9/27/2006	33267	Smith Emery Company	Environmental Report	PV	193246	001	00550	825.00	360451-2
				Phase II ESA 8843	PV	193317	002	00550	4,414.00	359081-2

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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
				Exposition					
			Payment Amount					5,239.00	
52425	9/27/2006	70154	John J Luckey	Maintenance	PV	193322 001	00550	400.00	29
			Payment Amount					400.00	
52426	9/27/2006	104918	Technology Artists	Audio Visual Services, 9/14/06	PV	193247 001	00550	950.00	26231
			Payment Amount					950.00	
52427	9/27/2006	161521	Absolute Employment Solutions	DOROTHY HARRIS	PV	193107 001	00591	772.20	10912
		Alt Payee 161522	Absolute Employment Solutions P O Box 2146 Culver City CA 90231						
			Payment Amount					772.20	
52428	9/27/2006	167795	ASSI Security	Motorola flexpass access card	PV	193341 001	00550	2,520.00	030634
				Maintenance of parking equip.	PV	193342 001	00550	7,350.00	030478
			Payment Amount					9,870.00	
52429	9/27/2006	173459	Modern Parking Inc	Management fee	PV	193328 002	00550	4,574.63	6226
				Management fee	PV	193329 001	00550	15,106.19	6224
				Management fee	PV	193330 001	00550	4,437.88	6225
			Payment Amount					24,118.70	
52430	9/27/2006	175518	State Parking Management Inc	Valet parking services	PV	193331 001	00550	2,400.00	1154
			Payment Amount					2,400.00	
52431	9/27/2006	177135	Culver City News	DISPLAY AD	PV	193084 001	00550	380.00	4787
				DISPLAY AD	PV	193085 001	00550	380.00	4814
				PUBLIC NOTICE	PV	193086 001	00550	70.00	4821
		Alt Payee 177136	Culver City News 15005 S Vermont Gardena CA 90247						
			Payment Amount					830.00	
52432	9/27/2006	184190	Emerging Creation Production	Art of Filming and Post Prod.	PV	193338 001	00550	1,915.00	029
			Payment Amount					1,915.00	
52433	9/27/2006	189367	CTL Environmental Services	Professional Services	PV	193249 001	00550	957.50	48207
				Professional Services	PV	193250 001	00550	242.65	48216
			Payment Amount					1,200.15	
52434	9/27/2006	198243	Pacific Alarm Systems Inc	Alarm: 3846 Cardiff Ave, Sep06	PV	193087 001	00550	25.00	2003585
				Alarm: 9099 Wash Blvd,	PV	193091 001	00550	45.00	2003593

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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
				Sep06					
				Alarm: 3844 Watseka Ave, Sep06	PV	193093 001	00550	25.50	2003607
				Alarm: 9070 Venice Blvd, Sep06	PV	193095 001	00550	28.50	2003609
				Payment Amount				124.00	
52435	9/27/2006	198552	Molly O'Neill	SSMF-Concert, 7/20/06	PV	193254 001	00550	100.00	02
				SSMF-Concert, 8/3/06	PV	193254 002	00550	100.00	02
				SSMF-Concert, 8/10/06	PV	193254 003	00550	100.00	02
				SSMF-Concert, 8/17/06	PV	193254 004	00550	100.00	02
				SSMF-Concert, 8/24/06	PV	193254 005	00550	100.00	02
				SSMF-Concert, 8/31/06	PV	193254 006	00550	100.00	02
				SSMF-Concert, 9/7/06	PV	193254 007	00550	100.00	02
				Payment Amount				700.00	
52436	9/27/2006	202799	Golden State Water Company	Install and Convey cost - Ince	PV	193332 001	00550	6,685.37	4623
				Payment Amount				6,685.37	
52437	9/27/2006	204122	Deloitte Financial Advisory Services LLP	Pacific Theatres Contract	PV	193300 001	00591	10,246.00	8000271226
				Payment Amount				10,246.00	
52438	9/27/2006	207367	Viking Equipment Corp	Demo at Washington Bl.	PV	193335 001	00550	52,500.00	6648
				Demo at Washington Bl.	PV	193335 002	00550	38,800.00	6648
		Alt Payee 207368	Viking Equipment Corp P O Box 251257 Glendale CA 91225-1257						
				Payment Amount				91,300.00	
52439	9/27/2006	209433	Triage Real Estate Services Corp	Improvements for Ince Parking	PV	193336 001	00550	620.00	176
				Payment Amount				620.00	
52440	9/27/2006	211131	Johnson Fain	Professional Fees	PV	193255 001	00550	346.00	609700-01
				Reimbursable Expenses	PV	193256 001	00550	26.00	609700-02
				Payment Amount				372.00	
52441	9/27/2006	215567	Unlimited Copy Services Inc	Copies	PV	193337 001	00550	1,083.34	7252
				Payment Amount				1,083.34	
52442	9/27/2006	215962	Alpha Environmental	Letter Report-Soil Groundwater	PV	193258 001	00550	750.00	90232.517
				Payment Amount				750.00	
				Total Amount of Payments Written				180,113.66	
				Total Number of Payments Written				27	

Batch Number - 61926

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
52443	9/28/2006	6524	DW Properties	58	PV	193126	001 00554	303.00	LOPEZ
				Payment Amount				303.00	
52444	9/28/2006	6710	Randolph B Hauge	25	PR	193127	001 00554	553.00	VALDIEVIESO
				Payment Amount				553.00	
52445	9/28/2006	6843	Howard or Marilyn Kaplan	014	PR	193128	001 00554	272.00	JONIDES
				Payment Amount				272.00	
52446	9/28/2006	6934	Joe Lescoulie	49	PR	193129	001 00554	429.00	WALLAK
				Payment Amount				429.00	
52447	9/28/2006	7557	Janet Torres	077	PR	193130	001 00554	96.00	JACKSON
				Payment Amount				96.00	
52448	9/28/2006	7714	George Young	064	PR	193131	001 00554	691.00	SANCH
				Payment Amount				691.00	
52449	9/28/2006	8865	McGowan Family Trust	072	PR	193132	001 00554	275.00	MITCHELLL
				Payment Amount				275.00	
52450	9/28/2006	9143	Mahesh Bhuta	'	PR	193133	001 00554	632.00	MOSA
				Payment Amount				632.00	
52451	9/28/2006	9392	Isabelle Ashodian	009	PV	193134	001 00554	475.00	ARGUE
				112	PR	193135	001 00554	411.00	BADONJ
				016	PR	193136	001 00554	834.00	DELAFUENT
				Payment Amount				1,720.00	
52452	9/28/2006	11582	John Horn	85	PR	193137	001 00554	671.00	MUNOZ
				Payment Amount				671.00	
52453	9/28/2006	45622	Wally Hauke and Millie Rhinehart	094	PV	193138	001 00554	487.00	JOHNSO
				Payment Amount				487.00	
52454	9/28/2006	49292	Timothy/Guadalupe Freitas	092	PR	193139	001 00554	276.00	EADY&
				Payment Amount				276.00	
52455	9/28/2006	90789	Lido Equities Group LLC	082	PR	193140	001 00554	665.00	CIANCIJ
				Payment Amount				665.00	
52456	9/28/2006	104824	Laurette Lanier	68	PR	193141	001 00554	868.00	HOLIDAY
				Payment Amount				868.00	
52457	9/28/2006	166013	Marie Lousie Ourricariet	054	PR	193142	001 00554	756.00	SOLOW
				Payment Amount				756.00	
52458	9/28/2006	170781	Green Valley Circle	021	PR	193143	001 00554	286.00	JENKINS
				Payment Amount				286.00	
52459	9/28/2006	171652	Sandra Drummond	020	PR	193144	001 00554	488.00	YUDESSR
				Payment Amount				488.00	
52460	9/28/2006	186441	Michael Sarlo	030	PR	193145	001 00554	453.00	MARTIN
				Payment Amount				453.00	
52461	9/28/2006	190777	Don/Carolyn Ericsson	1	PV	193146	001 00554	380.00	RODRIG

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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
		Alt Payee	190778 Don/Carolyn Ericsson 3974 Astaire Av Culver City CA 90232						
				Payment Amount				380.00	
52462	9/28/2006	192294	The Kinsey Family Trust	113	PR	193147 001	00554	535.00	BESSETTE
				Payment Amount				535.00	
52463	9/28/2006	197360	3836 College Avenue LLC	007	PR	193148 001	00554	533.00	ROSA
				053	PR	193149 001	00554	614.00	CANFIELD
				098	PR	193150 001	00554	583.00	SCHWARTZ
				099	PR	193151 001	00554	609.00	DUAN
				002	PR	193152 001	00554	603.00	SMITH
				040	PR	193153 001	00554	603.00	BAIRU
				Payment Amount				3,545.00	
52464	9/28/2006	198754	Luna;Luis M	074	PR	193154 001	00554	538.00	CANETE
				Payment Amount				538.00	
52465	9/28/2006	199198	Perez, Frank	081	PR	193155 001	00554	597.00	MAROLO
				019	PR	193156 001	00554	461.00	SOTO
				Payment Amount				1,058.00	
52466	9/28/2006	201377	Mohammad Kabirnia	34	PR	193157 001	00554	653.00	WOODRUFF
				Payment Amount				653.00	
				Total Amount of Payments Written				16,630.00	
				Total Number of Payments Written				24	