City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: November 27, 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 November 1, 2006 to November 17, 2006; check #'s 190247-191012
- **SECTION 8** dates from November 1, 2006 to November 17, 2006; check #s 76335-76354
- **REDEVELOPMENT AGENCY** dates from November 1, 2006 to November 17, 2006; check #s 52597-52650

WE HEREBY RECEIVE AND FILE WARRANTS #190247-191012, #76335-76354 AND #52597-52650 ALL IN THE AMOUNT OF $10,355,662.70.

By: ____

Finance and Judiciary Committee

Notes:

1) City check #'s 190280, 190281, 190872, 190873, 190959 and 190960 were voided.
2) City check #190352 in the amount of $175,190.38 was converted into wire.
3) Agency check #52605 in the amount of $6,529,374.38 was converted into wire.

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

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

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

Batch Number - 62575

Bank Account - 00055164 City Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
190247	11/1/2006	5015	Crystal Alexander	HEALTH WELLNESS REIMB FY06/07	PV	195544	001	00101	140.90	FY06/07
				Payment Amount					140.90	
190248	11/1/2006	5040	R Lloyd Reynolds	Staff Rec Awards Dinner 2006	PV	195354	001	00101	589.06	AWARDS2006
				Payment Amount					589.06	
190249	11/1/2006	6038	Celergy Networks Inc	LABOR	PV	195545	001	00101	345.00	0060035-IN
				MATERIALS	PV	195545	002	00101	248.98	0060035-IN
				Payment Amount					593.98	
190250	11/1/2006	6202	Brotman Medical Center	PATIENT'S ACCT#18677229	PV	195547	001	00101	404.00	18677229
				PATIENT'S ACCT#18670893	PV	195548	001	00101	1,636.99	18670893
				PATIENT'S ACCT#18668152	PV	195549	001	00101	230.00	18668152
		Alt Payee 6203	Brotman Medical Center P O Box 31001-0513 Pasadena CA 91110-0513							
				Payment Amount					2,270.99	
190251	11/1/2006	6218	C B M Consulting Inc	Carson St. - DES	PV	195513	001	00204	9,355.00	10166
				Commonwealth Sewer Phase	PV	195514	001	00204	105.78	10151
				Payment Amount					9,460.78	
190252	11/1/2006	6279	Carlos Guzman Inc	Repair & paint	PV	195505	001	00203	2,947.50	21721
					PV	195505	002	00203	554.78	21721
					PV	195505	003	00203	108.25	21721
					PV	195505	004	00203	500.00	21721
					PV	195505	005	00203	30.00	21721
				Payment Amount					4,140.53	
190253	11/1/2006	6280	Carmenita Truck Center	Parts	PV	195363	001	00310	543.76	893602
				Parts	PV	195364	001	00310	377.11	893759
				CREDIT MEMO	PD	195576	001	00310	16.61-	CM885032
				Payment Amount					904.26	
190254	11/1/2006	6302	Century Wheel and Rim	Parts	PV	195366	001	00310	744.00	CM10087001
				Misc. charge	PV	195367	001	00310	3.00	CM10087001BAL
		Alt Payee 10110	Century Wheel and Rim P O Box 847063 Dallas TX 75284-7063							
				Payment Amount					747.00	
190255	11/1/2006	6321	Chevron USA Products Co	INV#7898191098610	PV	195551	001	00101	721.29	7898191098610
		Alt Payee 6322	Chevron USA Products Co P O Box 2001							

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
			Concord CA 94529-0001							
			Payment Amount						721.29	
190256	11/1/2006	6335	City of L A Dept Public Works	ST. LIGHTING, JUL/AUG/SEP 06	PV	195550	001	00101	420.61	74CO070001379
		Alt Payee 6336	City of L A Dept of Public Works Bur of Accounting 200 N. Spring St #967							
			Payment Amount						420.61	
190257	11/1/2006	6340	City of Long Beach-PW Energy Recovery	Landfill	PV	195522	001	00202	33,660.06	200610020271168
			Payment Amount						33,660.06	
190258	11/1/2006	6357	Colen and Lee/ Workers' Comp	Workers' Comp. Admin. 11/06	PV	195503	001	00309	15,820.00	2921
		Alt Payee 6358	Colen and Lee/Workers' Comp 1470 S Valley Vista Dr Ste 230 Diamond Bar CA 91765							
			Payment Amount						15,820.00	
190259	11/1/2006	6359	Colonial Life and Accident Ins Co	BCN#E7221690	PV	195530	001	00101	4,013.14	7221690-1001000
				BCN#E7221690	PV	195530	002	00101	855.26	7221690-1001000
				BCN#E7221690	PV	195530	003	00101	2,919.44	7221690-1001000
				BCN#E7221690	PV	195530	004	00101	35.00	7221690-1001000
				BCN#E7221690	PV	195530	005	00101	92.72	7221690-1001000
				BCN#E7221690	PV	195530	006	00101	303.46	7221690-1001000
			Payment Amount						8,219.02	
190260	11/1/2006	6359	Colonial Life and Accident Ins Co	BCN#E7221922	PV	195552	001	00101	358.26	7221922-1001003
		Alt Payee 6360	Colonial Life and Accident Ins Co P O Box 903 Columbia SC 29202-0903							
			Payment Amount						358.26	
190261	11/1/2006	6370	Completes Plus	Parts	PV	195368	001	00310	51.70	276398
		Alt Payee 6371	Completes Plus P O Box 37 Lawndale CA 90260-0037							
			Payment Amount						51.70	
190262	11/1/2006	6402	L A County Sanitation Distr #2	Landfill	PV	195521	001	00202	94,489.40	529392
			Payment Amount						94,489.40	
190263	11/1/2006	6432	Culver City Industrial Hardware	Parts	PV	195369	001	00310	22.51	C307225
				Parts	PV	195370	001	00310	276.51	C307226
				Parts	PV	195370	002	00310	292.46	C307226
			Payment Amount						591.48	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
190264	11/1/2006	6465	Dapper Tire Co	Tires	PV	195371	001	00310	211.26	419572
				State tire fee	PV	195372	001	00310	12.25	419572FEE
				Tires	PV	195373	001	00310	1,761.96	419931
				State tire fee	PV	195375	001	00310	14.00	419931FEE
			Payment Amount						1,999.47	
190265	11/1/2006	6494	Department of Water and Power	11350 MATTESON AV	PV	195406	001	00101	4.54	2PYMNTS1006
				12386 1/2 HERBERT ST	PV	195406	002	00101	130.43	2PYMNTS1006
				13376 1/4 WASHINGTON BL	PV	195407	001	00101	5.15	133761/4WASHINGTONBL1006
			Payment Amount						140.12	
190266	11/1/2006	6626	G P Resources Inc	Fluids	PV	195477	001	00308	1,100.39	3148172
				Fees	PV	195478	001	00308	12.67	3148172FEE
				Fluids	PV	195479	001	00308	411.35	3148044
				Delivery charge	PV	195480	001	00308	6.81	3148044BAL
				Fluids	PV	195481	001	00308	1,374.66	3150110
				Fees	PV	195483	001	00308	12.67	3150110FEE
			Payment Amount						2,918.55	
190267	11/1/2006	6637	The Gas Company	031-703-4600	PV	195422	001	00101	267.13	7PYMTS1006
				035-903-4600	PV	195422	002	00101	5.89	7PYMTS1006
				044-303-4600	PV	195422	003	00101	2,155.92	7PYMTS1006
				086-203-1800	PV	195422	004	00101	14.48	7PYMTS1006
				158-702-8300	PV	195422	005	00101	110.04	7PYMTS1006
				164-003-3700	PV	195422	006	00101	24.02	7PYMTS1006
				191-376-1216	PV	195422	007	00101	179.07	7PYMTS1006
				185-003-3709	PV	195462	001	00204	.42	1850033709/1006
				185-003-3709	PV	195462	002	00204	1.28	1850033709/1006
				185-003-3709	PV	195462	003	00204	62.24	1850033709/1006
				166-103-3700	PV	195465	001	00202	11.36	1661033700/1006
				166-103-3700	PV	195465	002	00202	51.76	1661033700/1006
				126-203-2100	PV	195466	001	00101	28.24	3PYMTSOCT06
				117-803-2200	PV	195466	002	00101	107.68	3PYMTSOCT06
				117-903-5200	PV	195466	003	00101	488.23	3PYMTSOCT06
			Payment Amount						3,507.76	
190268	11/1/2006	6643	Verizon	310-197-0631	PV	195428	001	00310	1,435.31	31019706311006
			Payment Amount						1,435.31	
190269	11/1/2006	6713	Haynes Building Service Inc	Cleaning	PV	195457	001	00101	1,100.00	71109
				Janitorial service	PV	195523	001	00202	1,390.00	71193
			Payment Amount						2,490.00	
190270	11/1/2006	6893	L A County Assessor's Office	MAPS & POSTAGE	PV	195553	001	00101	5.13	ASRE07093
			Payment Amount						5.13	
190271	11/1/2006	6920	Lawson Products Inc	Supplies	PV	195484	001	00308	300.29	4899062

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Key	Co	Amount	Invoice Number
				Freight	PV	195485	001	00308	7.78	4899062FRT
				Supplies	PV	195486	001	00308	971.89	4891577
				Freight	PV	195487	001	00308	15.95	4891577FRT
		Alt Payee 6921	Lawson Products Inc 2689 Paysphere Cir Chicago IL 60674							
				Payment Amount					1,295.91	
190272	11/1/2006	7009	Marina Karate Club	Shotokan Karate Classes	PV	195357	001	00101	874.30	03478
				Payment Amount					874.30	
190273	11/1/2006	7019	FireMaster	Parts	PV	195376	001	00310	107.76	121287754
				Labor	PV	195377	001	00310	98.00	121287754LAB
		Alt Payee 8851	FireMaster Dept 1019 P O Box 121019							
				Payment Amount					205.76	
190274	11/1/2006	7190	Servicon Systems Inc	Supplies	PV	195378	001	00310	53.87	54964
				Supplies	PV	195379	001	00310	308.33	54965
				Payment Amount					362.20	
190275	11/1/2006	7217	Phillips Steel Co	Supplies	PV	195488	001	00308	562.48	534683
				Payment Amount					562.48	
190276	11/1/2006	7305	Red Wing Shoe Store	Safety boots	PV	195524	001	00202	740.38	1700
				TKT#8015582 OROZCO, STEVE	PV	195554	001	00101	138.55	1702
				TKT#8015863 ROJAS, JAIME	PV	195554	002	00101	156.95	1702
				Payment Amount					1,035.88	
190277	11/1/2006	7362	San Diego Police Equipment	Training/qualification gear	PV	195518	001	00414	3,169.56	574759
				Shipping	PV	195518	002	00414	35.00	574759
				Payment Amount					3,204.56	
190278	11/1/2006	7363	Sanchez Trophies	AWARDS	PV	195555	001	00101	140.29	5742
				Payment Amount					140.29	
190279	11/1/2006	7397	Shamrock Base Corp	Landfill	PV	195525	001	00202	350.00	73546
				Payment Amount					350.00	
190280	11/1/2006	7452	Southern California Edison-A/P USE							Voided
190281	11/1/2006	7452	Southern California Edison-A/P USE							Voided
190282	11/1/2006	7452	Southern California Edison	2-25-181-2707	PV	195408	001	00202	13.62	2251812707/1006
				2-02-450-8962	PV	195410	001	00204	486.76	5PYMTS/1006

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
				2-02-450-8962	PV	195410	002	00204	1,565.55	5PYMTS/1006
				2-02-452-9901	PV	195410	003	00204	1,841.18	5PYMTS/1006
				2-02-453-7573	PV	195410	004	00204	263.86	5PYMTS/1006
				2-12-308-6019	PV	195410	005	00204	8.22	5PYMTS/1006
				2-01-199-2005	PV	195423	001	00101	35,811.23	64PYMTS1006
				2-02-450-3898	PV	195423	002	00101	12.50	64PYMTS1006
				2-02-450-5034	PV	195423	003	00101	49.09	64PYMTS1006
				2-02-450-9416	PV	195423	004	00101	62.30	64PYMTS1006
				2-02-452-0017	PV	195423	005	00101	67.97	64PYMTS1006
				2-02-452-0405	PV	195423	006	00101	61.21	64PYMTS1006
				2-02-452-0835	PV	195423	007	00101	42.57	64PYMTS1006
				2-02-452-1254	PV	195423	008	00101	55.73	64PYMTS1006
				2-02-452-1510	PV	195423	009	00101	40.50	64PYMTS1006
				2-02-452-2021	PV	195423	010	00101	45.03	64PYMTS1006
				2-02-452-7376	PV	195423	011	00101	13.20	64PYMTS1006
				2-02-452-7657	PV	195423	012	00101	56.65	64PYMTS1006
				2-02-453-0115	PV	195423	013	00101	43.32	64PYMTS1006
				2-02-453-0321	PV	195423	014	00101	52.89	64PYMTS1006
				2-02-453-0594	PV	195423	015	00101	59.25	64PYMTS1006
				2-02-453-0875	PV	195423	016	00101	49.74	64PYMTS1006
				2-02-453-1451	PV	195423	017	00101	66.40	64PYMTS1006
				2-02-453-1683	PV	195423	018	00101	58.37	64PYMTS1006
				2-02-453-1873	PV	195423	019	00101	68.06	64PYMTS1006
				2-02-453-1949	PV	195423	020	00101	52.51	64PYMTS1006
				2-02-453-2186	PV	195423	021	00101	50.72	64PYMTS1006
				2-02-453-2426	PV	195423	022	00101	63.49	64PYMTS1006
				2-02-453-2525	PV	195423	023	00101	101.01	64PYMTS1006
				2-02-453-2657	PV	195423	024	00101	140.07	64PYMTS1006
				2-02-453-2830	PV	195423	025	00101	53.63	64PYMTS1006
				2-02-453-3028	PV	195423	026	00101	1,829.34	64PYMTS1006
				2-02-453-3168	PV	195423	027	00101	68.39	64PYMTS1006
				2-02-453-5247	PV	195423	028	00101	36.63	64PYMTS1006
				2-02-453-5429	PV	195423	029	00101	44.12	64PYMTS1006
				2-02-453-5585	PV	195423	030	00101	39.23	64PYMTS1006
				2-02-453-5650	PV	195423	031	00101	38.42	64PYMTS1006
				2-02-453-7219	PV	195423	032	00101	132.80	64PYMTS1006
				2-02-453-7391	PV	195423	033	00101	60.95	64PYMTS1006
				2-02-453-8498	PV	195423	034	00101	35.04	64PYMTS1006
				2-02-453-8837	PV	195423	035	00101	125.36	64PYMTS1006
				2-02-453-9330	PV	195423	036	00101	115.36	64PYMTS1006
				2-02-453-9926	PV	195423	037	00101	2,969.63	64PYMTS1006

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
				2-02-454-0064	PV	195423	038	00101	197.71	64PYMTS1006
				2-02-454-5113	PV	195423	039	00101	538.42	64PYMTS1006
				2-02-454-5790	PV	195423	040	00101	103.62	64PYMTS1006
				2-02-454-6731	PV	195423	041	00101	443.06	64PYMTS1006
				2-02-454-7093	PV	195423	042	00101	125.20	64PYMTS1006
				2-02-857-3038	PV	195423	043	00101	25.38	64PYMTS1006
				2-03-911-5761	PV	195423	044	00101	13.28	64PYMTS1006
				2-09-663-6527	PV	195423	045	00101	71.02	64PYMTS1006
				2-09-663-6683	PV	195423	046	00101	61.00	64PYMTS1006
				2-10-508-3760	PV	195423	047	00101	272.66	64PYMTS1006
				2-11-577-9035	PV	195423	048	00101	37.24	64PYMTS1006
				2-12-899-4472	PV	195423	049	00101	180.03	64PYMTS1006
				2-19-065-5175	PV	195423	050	00101	78.64	64PYMTS1006
				2-19-857-3032	PV	195423	051	00101	4,196.06	64PYMTS1006
				22-02-453-6310	PV	195423	052	00101	58.41	64PYMTS1006
				2-22-358-2255	PV	195423	053	00101	50.87	64PYMTS1006
				2-24-177-7838	PV	195423	054	00101	4,206.70	64PYMTS1006
				2-24-961-1773	PV	195423	055	00101	339.63	64PYMTS1006
				2-25-038-8113	PV	195423	056	00101	12.60	64PYMTS1006
				2-25-038-8253	PV	195423	057	00101	407.11	64PYMTS1006
				2-25-325-3561	PV	195423	058	00101	36.20	64PYMTS1006
				2-26-126-0301	PV	195423	059	00101	101.15	64PYMTS1006
				2-27-756-8713	PV	195423	060	00101	10.14	64PYMTS1006
				2-27-756-8762	PV	195423	061	00101	198.34	64PYMTS1006
				2-27-780-2096	PV	195423	062	00101	94.06	64PYMTS1006
				2-28-245-5666	PV	195423	063	00101	76.09	64PYMTS1006
				2-28-245-5666	PV	195423	064	00101	19.40	64PYMTS1006
				2-20-846-8447	PV	195463	001	00101	1,438.24	2208468447/OCT06
				2-20-846-8447	PV	195463	002	00101	2,671.02	2208468447/OCT06
				2-20-846-8447	PV	195463	003	00101	6,163.90	2208468447/OCT06
				2-13-665-5313	PV	195464	001	00204	26.18	2136655313OCT06
				2-13-665-5313	PV	195464	002	00204	79.89	2136655313OCT06
				2-13-665-5313	PV	195464	003	00204	110.60	2136655313OCT06
				2-13-665-5313	PV	195464	004	00204	3,761.80	2136655313OCT06
				2-19-857-6621	PV	195476	001	00309	942.42	2198576621OCT2006
				2-19-857-6621	PV	195476	002	00309	2,326.79	2198576621OCT2006
				2-19-857-6621	PV	195476	003	00309	4,647.08	2198576621OCT2006
				2-19-857-6621	PV	195476	004	00309	2,599.77	2198576621OCT2006
				2-19-857-6621	PV	195476	005	00309	53,360.19	2198576621OCT2006
			Payment Amount						136,933.80	
190283	11/1/2006	7459	Sparkletts Water Co	INV#0906-2659851-468670	PV	195556	001	00101	158.70	092306/2659851

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
				8					
				INV#1006-2568719-450393	PV	195557 001	00101	18.03	100606/2568719
				8					
				INV#0906-2659147-468530	PV	195558 001	00101	36.35	093006/2659147
				4					
				INV#1006-2657153-468130	PV	195559 001	00101	517.36	100106/2657153
				8					
				INV#1006-2657392-468178	PV	195560 001	00101	121.33	100106/2657392
				6					
		Alt Payee 7460	Sparkletts Water Co P O Box 660579 Dallas TX 75266-0579						
			Payment Amount					851.77	
190284	11/1/2006	7479	State Board of Equalization	TANK MAINTEN FEE-PD	PV	195536 001	00308	209.38	JUL06-SEP06
				#44-008734					
			Payment Amount					209.38	
190285	11/1/2006	7487	State of Calif Dept of Justice	Fingerprint Apps	PV	195561 001	00101	12,837.00	590899
				Fingerprint Apps	PV	195562 001	00101	98.00	592698
			Payment Amount					12,935.00	
190286	11/1/2006	7491	State Water Resources Control	New Permittee Fee	PV	195543 001	00204	872.00	PW103106
			Payment Amount					872.00	
190287	11/1/2006	7562	Traffic Parts Inc	Traffic Light Supplies	PV	195458 001	00101	1,650.00	240838
		Alt Payee 7563	Traffic Parts Inc P O Box 60396 Houston TX 77205-0396						
			Payment Amount					1,650.00	
190288	11/1/2006	7601	MCI Service Parts	Parts	PV	195380 002	00310	955.99	1537904
		Alt Payee 7602	Universal Coach Parts Inc MCI Service Parts 4268 Paysphere Circle						
			Payment Amount					955.99	
190289	11/1/2006	7637	Ward North America	Transit Liability	PV	195506 001	00203	940.00	AP00003916
				Admin. 09/06					
		Alt Payee 194050	Ward North America Dept LA 22416 Pasadena CA 91185-2416						
			Payment Amount					940.00	
190290	11/1/2006	7640	Warren Supply Co	Parts	PV	195381 001	00310	100.24	976029
				Parts	PV	195382 001	00310	80.67	976941

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Parts	PV	195383	001	00310	117.23	976770
				Parts	PV	195384	001	00310	453.26	977406
			Payment Amount						751.40	
190291	11/1/2006	7664	Westaff	Temp. Labor	PV	195526	001	00202	1,724.53	8236717
				Temp. Labor	PV	195527	001	00202	645.74	8244663
				Temp. Labor	PV	195528	001	00202	445.50	8242437
		Alt Payee	7665 Westaff P O Box 54619 Los Angeles CA 90054-0619							
			Payment Amount						2,815.77	
190292	11/1/2006	7710	Yellow Freight System	Freight	PV	195405	001	00310	235.08	113-801128
		Alt Payee	7711 Yellow Freight System P O Box 100299 Pasadena CA 91189							
			Payment Amount						235.08	
190293	11/1/2006	7720	Zep Manufacturing Co	Parts	PV	195385	001	00310	328.73	53222033
				Parts	PV	195386	001	00310	19.65	53222033SHP
				Supplies	PV	195489	001	00308	529.62	53219210
				Shipping	PV	195490	001	00308	48.00	53219210SHP
				Supplies	PV	195491	001	00308	203.30	53219146
				Shipping	PV	195492	001	00308	19.88	53219146SHP
		Alt Payee	7721 Zep Manufacturing Co c/o Acuity Specialty Products Group Inc File 50188							
			Payment Amount						1,149.18	
190294	11/1/2006	10917	Bodyworks Equipment Inc	Parts	PV	195387	001	00310	88.77	17310
				Freight	PV	195388	001	00310	4.25	17310FRT
				Parts	PV	195389	001	00310	308.51	17302
				Parts	PV	195390	001	00310	397.61	17347
				Parts	PV	195390	002	00310	219.42	17347
				Freight	PV	195391	001	00310	17.50	17347FRT
				Parts	PV	195392	001	00310	1,823.47	17327
			Payment Amount						2,859.53	
190295	11/1/2006	12868	Eddings Bros Auto Parts Inc	Parts	PV	195393	001	00310	73.24	212524
				Parts	PV	195394	001	00310	132.19	213011
				Parts	PV	195395	001	00310	234.66	211108
				Parts	PV	195396	001	00310	568.29	211107
				Parts	PV	195397	001	00310	95.77	212766
				Parts	PV	195398	001	00310	64.64	213274

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Parts	PV	195399	001	00310	99.90	213243
				Parts	PV	195400	001	00310	788.46	213195
				Parts	PV	195401	001	00310	21.06	213483
				Parts	PV	195402	001	00310	126.35	213484
				Parts	PV	195403	001	00310	306.39	213657
			Payment Amount						2,510.95	
190296	11/1/2006	13029	Mr Hose Inc	Parts	PV	195404	001	00310	69.06	1188757000101
			Payment Amount						69.06	
190297	11/1/2006	14020	KDC Inc	Video Surveilance Integration	PV	195578	001	00423	85,691.30	PW041806
				P-804	PV	195578	002	00423	56,000.70	PW041806
			Payment Amount						141,692.00	
190298	11/1/2006	14786	Chicago Printing and Embossing Co	Envelopes	PV	195409	001	00310	1,456.22	40087
				BUSINESS CARDS	PV	195563	001	00101	47.09	40140
			Payment Amount						1,503.31	
190299	11/1/2006	30394	Ken Gant	Staff Rec Comm T-Shirts 11/06	PV	195579	001	00101	185.00	DEPOSIT
				Staff Rec Comm T-Shirts 11/06	PV	195580	001	00101	186.40	ADVANCE
			Payment Amount						371.40	
190300	11/1/2006	80950	Selig Industries	Parts	PV	195411	001	00310	84.23	48203508
				Shipping	PV	195451	001	00310	15.00	48203508SHP
		Alt Payee 171268	Selig Industries c/o Acuity Specialty Products Group Inc File 50188							
			Payment Amount						99.23	
190301	11/1/2006	102016	Diane Meehleis	Jazzercise Classes	PV	195358	001	00101	420.00	60000
			Payment Amount						420.00	
190302	11/1/2006	113389	Auto Shop Equipment Co Inc	Parts	PV	195493	001	00308	1,602.10	097407
				Labor	PV	195494	001	00308	1,021.25	097407BAL
			Payment Amount						2,623.35	
190303	11/1/2006	114182	Westside Concrete Company	Concrete	PV	195459	001	00101	738.81	9618
				Standby	PV	195460	001	00101	45.00	9618BAL
		Alt Payee 114183	Westside Concrete Co P O Box 11425 Torrance CA 90510-1425							
			Payment Amount						783.81	
190304	11/1/2006	129704	Eagle Sports and Awards Company	T-SHIRTS	PV	195564	001	00101	422.18	5430
				T-SHIRTS	PV	195565	001	00101	179.70	5431

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
				T-SHIRTS	PV	195566	001	00101	116.91	5432
			Payment Amount						718.79	
190305	11/1/2006	137002	DeBilio Food Distributors Inc	JAIL FOOD	PV	195567	001	00101	275.20	240423
			Payment Amount						275.20	
190306	11/1/2006	140311	Paller-Roberts Engineering Inc	Police Dept. Parking Lot	PV	195516	001	00420	1,000.00	13572
			Payment Amount						1,000.00	
190307	11/1/2006	146899	Victoria Jackson	Staff Rec 9 Costco Cakes 11/06	PV	195581	001	00101	150.00	CAKES
			Payment Amount						150.00	
190308	11/1/2006	148252	Virginia Tangalakis	Jazzercise Classes	PV	195356	001	00101	576.80	08675
			Payment Amount						576.80	
190309	11/1/2006	148270	Rosemead Oil Products Inc	Engine oil	PV	195495	001	00308	793.04	45053
				Fees	PV	195496	001	00308	7.20	45053FEE
				Engine oil	PV	195497	001	00308	793.04	44965
				Fees	PV	195498	001	00308	7.20	44965FEE
		Alt Payee 148271	Rosemead Oil Products Inc P O Box 2645 Santa Fe Springs CA 90670-2645							
			Payment Amount						1,600.48	
190310	11/1/2006	152601	Pacific Bell WorldCom	337-841-4062-512	PV	195425	001	00310	68.04	T5581220
				C60-222-1191-44	PV	195426	001	00310	30,072.93	T5604236
				338-371-4631	PV	195430	001	00101	90.23	T5581579
			Payment Amount						30,231.20	
190311	11/1/2006	157785	DSL Extreme.com	AC#63669 POLICE 11/1-12/1/06	PV	195568	001	00101	131.88	2888699
			Payment Amount						131.88	
190312	11/1/2006	161852	Honda of Hollywood	Parts	PV	195461	001	00101	123.33	203139
				Labor	PV	195467	001	00101	382.50	203139LAB
			Payment Amount						505.83	
190313	11/1/2006	161992	Extreme Safety	Parts	PV	195412	001	00310	630.02	00041948
			Payment Amount						630.02	
190314	11/1/2006	166280	KJ Services Environmental Consulting	Recycling activities	PV	195519	001	00414	3,168.00	6342
				Recycling activities	PV	195520	001	00414	362.48	6355
		Alt Payee 175517	KJ Services Environmental Consulting 9020 Hornby Av Whittier CA 90603-1848							
			Payment Amount						3,530.48	
190315	11/1/2006	167600	CleanStreet	Street sweeping	PV	195529	001	00202	360.00	47579

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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						360.00	
190316	11/1/2006	167956	Aramark Uniform Services	Linen	PV	195499	001	00308	50.75	5864340051
				Linen	PV	195499	002	00308	28.25	5864340051
				Uniforms	PV	195500	001	00308	140.13	5864340051BAL
				UNIFORM RENTAL	PV	195569	001	00101	21.40	5864340050
			Payment Amount						240.53	
190317	11/1/2006	170049	Pacific Bell Internet Services Inc	829091592	PV	195429	001	00310	598.00	829091592-1006
			Payment Amount						598.00	
190318	11/1/2006	172906	Batteries Plus	Parts	PV	195413	001	00310	59.23	304-45129
			Payment Amount						59.23	
190319	11/1/2006	174798	Becnel Uniforms	Uniforms	PV	195507	001	00203	134.18	15860
				Uniforms	PV	195508	001	00203	123.41	15861
				Uniforms	PV	195509	001	00203	224.62	15873
				Uniforms	PV	195510	001	00203	124.38	15920
				Uniforms	PV	195511	001	00203	125.03	15869
			Payment Amount						731.62	
190320	11/1/2006	174838	Quinn Shepherd Machinery	Parts	PV	195414	001	00310	37.03	PC810371233
				Misc. charge	PV	195415	001	00310	20.00	PC810371233BAL
		Alt Payee 174839	Quinn Shepherd Machinery Department 9665 Los Angeles CA 90084-9665							
			Payment Amount						57.03	
190321	11/1/2006	178387	Kes Mail Inc	Printing/Recycling	PV	195532	001	00202	767.04	4269B
			Payment Amount						767.04	
190322	11/1/2006	179632	Hooman Pontiac GMC Buick Inc	Parts	PV	195416	001	00310	16.68	32539
				Parts	PV	195417	001	00310	121.41	32499
			Payment Amount						138.09	
190323	11/1/2006	182406	Golf Ventures West	Parts	PV	195418	001	00310	208.40	496336
				Shipping	PV	195421	001	00310	10.57	496336SHP
		Alt Payee 182409	Golf Ventures West 5101 Gateway Bl Ste #18 Lakeland FL 33811							
			Payment Amount						218.97	
190324	11/1/2006	183067	Valley Power Systems Inc	Core Refund	PD	195096	001	00310	925.54-	R17134CR
				Parts	PV	195427	001	00310	147.75	R27859
				Parts	PV	195432	001	00310	803.56	R28304
				Parts	PV	195433	001	00310	3,712.20	R27952
				Parts	PV	195435	001	00310	53.75	R28827
				Parts	PV	195436	001	00310	505.98	R28053

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
				Parts	PV	195437	001	00310	5,957.71	R28942
		Alt Payee	183068 Valley Power Systems Inc File #56634 Los Angeles CA 90074							
				Payment Amount					10,255.41	
190325	11/1/2006	186449	Sprint PCS	ACCT#0542590172-7	PV	195424	001	00310	4,944.53	0542590172-7/1006
				Payment Amount					4,944.53	
190326	11/1/2006	187026	Beyond Pre-K in Spanish	Spanish Preschool Classes	PV	195362	001	00101	4,095.00	000585
				Payment Amount					4,095.00	
190327	11/1/2006	189845	Parties Pets & Pals	Staff Recognition 11/4/06	PV	195570	001	00101	360.00	NOV42006
				Payment Amount					360.00	
190328	11/1/2006	189880	A Gregory Wright	Staff Recognition 11/4/06	PV	195572	001	00101	600.00	110406
				Payment Amount					600.00	
190329	11/1/2006	194271	1st Class Preparatory Inc	Preschool Classes	PV	195360	001	00101	2,170.00	000712
				Payment Amount					2,170.00	
190330	11/1/2006	194577	Professional Services Industries Inc	Commonwealth Alley Sewer Imp.	PV	195515	001	00204	12,565.00	432081
		Alt Payee	194578 Professional Services Industries Inc P O Box 71168 Chicago IL 60694-1168							
				Payment Amount					12,565.00	
190331	11/1/2006	194613	Carlson Craft Social	Business Cards: Manuel Escuin	PV	195577	001	00101	30.47	8904581
				UPS	PV	195577	002	00101	5.49	8904581
				Late Fee	PV	195577	003	00101	5.40	8904581
		Alt Payee	194614 Carlson Craft Social P O Box 8700 North Mankato MN 56002							
				Payment Amount					41.36	
190332	11/1/2006	196277	Merrimac Energy Group	Diesel fuel	PV	195501	001	00308	3,887.26	2062497
					PV	195501	002	00308	59.85	2062497
					PV	195501	003	00308	2.59	2062497
					PV	195501	004	00308	359.10	2062497
					PV	195501	005	00308	4.75	2062497
				Diesel fuel	PV	195502	001	00308	10,675.83	2062498
					PV	195502	002	00308	164.37	2062498

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key	Co	Amount	Invoice Number
					PV	195502	003	00308	7.12	2062498
					PV	195502	004	00308	986.22	2062498
					PV	195502	005	00308	13.04	2062498
				Payment Amount					16,160.13	
190333	11/1/2006	196983	AAA Products Dist	Parts	PV	195438	001	00310	1,202.44	1266
				Payment Amount					1,202.44	
190334	11/1/2006	198243	Pacific Alarm Systems Inc	Alarm: 4095 Overland Av, Jul06	PV	195573	001	00101	45.00	12009
				Payment Amount					45.00	
190335	11/1/2006	198406	April Carson	Jazzercise Classes	PV	195361	001	00101	602.00	00068
				Payment Amount					602.00	
190336	11/1/2006	198673	Vulcan Materials	Asphalt	PV	195468	001	00101	310.50	140556
				Asphalt	PV	195469	001	00101	448.16	144739
				Asphalt	PV	195470	001	00101	560.77	144740
				Asphalt	PV	195471	001	00101	564.12	149370
				Asphalt	PV	195472	001	00101	600.55	154995
				Asphalt	PV	195473	001	00101	214.37	154996
				Asphalt	PV	195474	001	00101	422.24	157701
		Alt Payee 198675	Vulcan Materials File Box 55572 Los Angeles CA 90074-5572							
				Payment Amount					3,120.71	
190337	11/1/2006	199990	Kids Time Preschool	Preschool Classes	PV	195359	001	00101	4,650.80	080564
				Payment Amount					4,650.80	
190338	11/1/2006	202799	Golden State Water Company	276545-1	PV	195420	001	00101	686.27	5PYMTS/1006
				632611-0	PV	195420	002	00101	306.57	5PYMTS/1006
				632612-8	PV	195420	003	00101	30.42	5PYMTS/1006
				632613-6	PV	195420	004	00101	142.35	5PYMTS/1006
				Payment Amount					1,165.61	
190339	11/1/2006	206194	Dee-Lightful Productions Unlimited	Musical Theatre	PV	195365	001	00101	2.00	574117
					PV	195365	002	00101	5,739.17	574117
				Payment Amount					5,741.17	
190340	11/1/2006	206486	Long Beach BMW	2006 BMW Motorcycle	PV	195453	001	00307	22,555.15	4
				2006 BMW Motorcycle	PV	195454	001	00307	22,555.15	5
				2006 BMW Motorcycle	PV	195456	001	00307	22,555.15	6
		Alt Payee 206487	Long Beach BMW P O Box 90639 Long Beach CA 90809							
				Payment Amount					67,665.45	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
190341	11/1/2006	208692	Beverly Sieker	Contract Services	PV	195475	001	00101	980.00	2006-202
			Payment Amount						980.00	
190342	11/1/2006	210567	AT & T	336-257-3468	PV	195431	001	00101	354.64	33625734681006
				310-836-9081	PV	195434	001	00310	54.75	5PYMTS1006
				336-371-2391	PV	195434	002	00310	284.69	5PYMTS1006
				337-841-4063	PV	195434	003	00310	101.53	5PYMTS1006
				337-841-4064	PV	195434	004	00310	68.08	5PYMTS1006
				337-841-4066	PV	195434	005	00310	68.08	5PYMTS1006
			Payment Amount						931.77	
190343	11/1/2006	210810	Parts Plus	Parts	PV	195442	001	00310	31.09	C19033
				Parts	PV	195444	001	00310	474.14	C18847
			Payment Amount						505.23	
190344	11/1/2006	211972	Geo-Environmental Inc	Professional services	PV	195517	001	00420	12,278.15	2147
			Payment Amount						12,278.15	
190345	11/1/2006	213712	Div of Worker's Comp Revolving Fund	LIEN FEE-DELGADO, TERRY	PV	195574	001	00101	100.00	MON337632
			Payment Amount						100.00	
190346	11/1/2006	214384	Global Chemical and Paper	Parts	PV	195450	001	00310	1,552.82	550
			Payment Amount						1,552.82	
190347	11/1/2006	215005	Quixote Studios	Storage Lot/Bins	PV	195534	001	00202	400.00	3000190
		Alt Payee	215006 Quixote Studios 7336 Santa Monica Bl #20 West Hollywood CA 90046							
			Payment Amount						400.00	
190348	11/1/2006	216516	Time Warner NY Cable LLC	Acct. #8774100090185310	PV	195512	001	00203	84.47	8774100090185310-101006
			Payment Amount						84.47	
190349	11/1/2006	216658	Jesse Petrilla	REFUND-BUS TAX APPLICATION FEE	PV	195575	001	00101	45.00	64650
			Payment Amount						45.00	
190350	11/1/2006	7479	State Board of Equalization	TANK MAINTEN FEE-CY #44-010204	PV	195537	001	00308	649.26	JUL06-SEP06B
			Payment Amount						649.26	
190351	11/1/2006	217061	Elizabeth Price	Reimb Aquatics Supplies	PV	195582	001	00101	159.50	5617521
			Payment Amount						159.50	
			Total Amount of Payments Written						702,531.05	
			Total Number of Payments Written						105	

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
190353	11/3/2006	6417	Culver City Employees Association	Dues for ppe 10/29/06	PV	195683	001	00101	1,421.00	PPE102906
				Dues for ppe 10/29/06	PV	195683	002	00101	294.00	PPE102906
				Dues for ppe 10/29/06	PV	195683	003	00101	623.00	PPE102906
				Dues for ppe 10/29/06	PV	195683	004	00101	28.00	PPE102906
				Dues for ppe 10/29/06	PV	195683	005	00101	224.00	PPE102906
				Dues for ppe 10/29/06	PV	195683	006	00101	42.00	PPE102906
				Dues for ppe 10/29/06	PV	195683	007	00101	7.00	PPE102906
			Payment Amount						2,639.00	
190354	11/3/2006	6425	Culver City Credit Union	Deductions for ppe 10/29/06	PV	195685	001	00101	98,787.31	PPE102906
				Deductions for ppe 10/29/06	PV	195685	002	00101	6,629.87	PPE102906
				Deductions for ppe 10/29/06	PV	195685	003	00101	10,912.92	PPE102906
				Deductions for ppe 10/29/06	PV	195685	004	00101	1,300.90	PPE102906
				Deductions for ppe 10/29/06	PV	195685	005	00101	6,499.38	PPE102906
				Deductions for ppe 10/29/06	PV	195685	006	00101	800.00	PPE102906
				Deductions for ppe 10/29/06	PV	195685	007	00101	825.12	PPE102906
				Deductions for ppe 10/29/06	PV	195685	008	00101	57.00	PPE102906
			Payment Amount						125,812.50	
190355	11/3/2006	6428	Culver City Firefighters #1927	Dues for ppe 10/29/06	PV	195885	001	00101	1,555.50	PPE102906
				Dues for ppe 10/29/06	PV	195885	002	00101	6.00-	PPE102906
				Dues for ppe 10/29/06	PV	195885	003	00101	755.09	PPE102906
			Payment Amount						2,304.59	
190356	11/3/2006	6433	Culver City Management Group	Dues for ppe 10/29/06	PV	195686	001	00101	920.00	PPE102906
				Dues for ppe 10/29/06	PV	195686	002	00101	40.00	PPE102906
				Dues for ppe 10/29/06	PV	195686	003	00101	60.00	PPE102906
				Dues for ppe 10/29/06	PV	195686	004	00101	40.00	PPE102906
				Dues for ppe 10/29/06	PV	195686	005	00101	20.00	PPE102906
			Payment Amount						1,080.00	
190357	11/3/2006	6434	Culver City Police Association	Dues for ppe 10/29/06	PV	195886	001	00101	4,171.00	PPE102906
				Dues for ppe 10/29/06	PV	195886	002	00101	9.70-	PPE102906
				Dues for ppe 10/29/06	PV	195886	003	00101	3,114.71	PPE102906
			Payment Amount						7,276.01	
190358	11/3/2006	6763	I C M A Retirement Trust-457	Contributions for ppe	PV	195877	001	00101	301.52	PPE102906

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number		Key Co	Amount	Invoice Number
				10/29/06						
				Contributions for ppe 10/29/06	PV	195877	002	00101	108,948.56	PPE102906
				Contributions for ppe 10/29/06	PV	195877	003	00101	888.25	PPE102906
				Contributions for ppe 10/29/06	PV	195877	004	00101	3,734.73	PPE102906
				Contributions for ppe 10/29/06	PV	195877	005	00101	200.00	PPE102906
				Contributions for ppe 10/29/06	PV	195877	006	00101	2,684.75	PPE102906
				Contributions for ppe 10/29/06	PV	195877	007	00101	200.00	PPE102906
				Contributions for ppe 10/29/06	PV	195877	008	00101	100.00	PPE102906
			Payment Amount						117,057.81	
190359	11/3/2006	7173	Calif Public Employees Retirement System	Insurance for Nov. 06	PV	195880	001	00101	475,690.13	NOV2006
				Insurance for Nov. 06	PV	195880	002	00101	42,239.93	NOV2006
				Insurance for Nov. 06	PV	195880	003	00101	89,056.27	NOV2006
				Insurance for Nov. 06	PV	195880	004	00101	4,281.17	NOV2006
				Insurance for Nov. 06	PV	195880	005	00101	29,062.66	NOV2006
				Insurance for Nov. 06	PV	195880	006	00101	3,371.58	NOV2006
				Insurance for Nov. 06	PV	195880	007	00101	4,615.31	NOV2006
				Insurance for Nov. 06	PV	195880	008	00101	636.10	NOV2006
			Payment Amount						648,953.15	
190360	11/3/2006	8366	Culver City Police Management Group	Dues for ppe 10/29/06	PV	195887	001	00101	450.00	PPE102906
			Payment Amount						450.00	
190361	11/3/2006	14284	Culver City Fire Management	Dues for ppe 10/29/06	PV	195888	001	00101	90.00	PPE102906
			Payment Amount						90.00	
190362	11/3/2006	78653	AmeriFlex Flex Claims Account	Deductions for ppe 10/29/06	PV	195878	001	00101	3,994.92	PPE102906
				Deductions for ppe 10/29/06	PV	195878	002	00101	132.00	PPE102906
				Deductions for ppe 10/29/06	PV	195878	003	00101	132.00-	PPE102906
				Deductions for ppe 10/29/06	PV	195878	004	00101	35.00	PPE102906
				Deductions for ppe 10/29/06	PV	195878	005	00101	249.99	PPE102906
			Payment Amount						4,279.91	

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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
190363	11/3/2006	180477	Union Bank of Calif-Trustee for PARS	Deductions for ppe 10/29/06	PV	195879 001	00101	2,527.72	PPE102906
				Deductions for ppe 10/29/06	PV	195879 002	00101	139.06	PPE102906
				Deductions for ppe 10/29/06	PV	195879 003	00101	164.09	PPE102906
			Payment Amount					2,830.87	
190364	11/3/2006	213713	Frank La Flamme	Advance Disability Payments	PV	195889 001	00101	4,157.06	100906-110906
			Payment Amount					4,157.06	
			Total Amount of Payments Written					916,930.90	
			Total Number of Payments Written					12	

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City of Culver City
A/P Auto Payment Register

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Batch Number - 62647

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
190365	11/6/2006	6382	Continental Time Clock Co	Fire Contract#393339 FY06/07	PV	195938 001	00101	106.00	74038.
				Payment Amount				106.00	
190366	11/6/2006	52551	Santa Maria BBQ Co	Bal Due Food/Svc 110406 Dinner	PV	195948 001	00101	7,484.75	BALANCE.110406
		Alt Payee	52552 Santa Maria BBQ Co, 9552 Washington Bl, Culver City CA 90232						
				Payment Amount				7,484.75	
				Total Amount of Payments Written				7,590.75	
				Total Number of Payments Written				2	

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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
190367	11/8/2006	6103	Alicia Arce	SD010068Villa, Timothy P	T7	195613 001	00101	115.39	ALLEMP1234061
				Payment Amount				115.39	
190368	11/8/2006	6403	Court Trustee	BD0010042O'Connell, William A	T7	195624 001	00101	633.76	ALLEMP1234062
				Payment Amount				633.76	
190369	11/8/2006	6404	Sharon Renee Courtney	Crone, Michael E	T7	195635 001	00101	332.50	ALLEMP1234063
				Payment Amount				332.50	
190370	11/8/2006	6681	Bonita Jean Lewis	Griffin, Willie	T7	195646 001	00101	106.25	ALLEMP1234064
				Payment Amount				106.25	
190371	11/8/2006	6738	Diane Hoover	Hoover, Kenneth L	T7	195657 001	00101	300.00	ALLEMP1234065
				Payment Amount				300.00	
190372	11/8/2006	6790	Internal Revenue Service ACS	556-33-1315Embrey, Patricia A	T7	195668 001	00101	728.84	ALLEMP1234066
				Payment Amount				728.84	
190373	11/8/2006	6853	Traci O Kellum	BD260321Kellum, Aubrey D	T7	195675 001	00101	516.00	ALLEMP1234067
				Payment Amount				516.00	
190374	11/8/2006	7012	Theresa Marquez	Marquez, Santos D	T7	195676 001	00101	387.85	ALLEMP1234068
				Payment Amount				387.85	
190375	11/8/2006	7294	Gina Randolph	Randolph, RobertRandolph, Robe	T7	195677 001	00101	357.23	ALLEMP1234069
				Payment Amount				357.23	
190376	11/8/2006	7321	Rincon, Anna M	Rincon Jr., RigobertoRincon Jr	T7	195614 001	00308	92.00	ALLEMP12340610
				Payment Amount				92.00	
190377	11/8/2006	7615	Christy Valley	Davis, Jason V	T7	195615 001	00101	410.00	ALLEMP12340611
				Payment Amount				410.00	
190378	11/8/2006	7617	Lori Van Cleave	Van Cleave, James D	T7	195616 001	00101	500.00	ALLEMP12340612
				Payment Amount				500.00	
190379	11/8/2006	7713	Barbara Jean Young	Young, William J.Young, Willia	T7	195617 001	00202	200.00	ALLEMP12340613
				Payment Amount				200.00	
190380	11/8/2006	10015	Clerk of the Superior Court	000588385700Ximenez, Xavier	T7	195618 001	00308	425.19	ALLEMP12340614
				Payment Amount				425.19	
190381	11/8/2006	14781	Kathryn S Carpenter	Carpenter, Kenneth L	T7	195619 001	00101	650.00	ALLEMP12340615
				Payment Amount				650.00	
190382	11/8/2006	68211	L A County Sheriffs Office	02K03914Hunt, Yvonne D	T7	195620 001	00101	87.50	ALLEMP12340616
				Payment Amount				87.50	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
190383	11/8/2006	77281	Erika Ludeke	BD0304432Ludeke, Randall J	T7	195621	001	00101	715.38	ALLEMP12340617
				Payment Amount					715.38	
190384	11/8/2006	111160	State of Calif Franchise Tax Board	566433119Desmond, Reginald	T7	195622	001	00203	164.18	ALLEMP12340618
				550962565Hardwick, Johnny M	T7	195623	001	00203	285.22	ALLEMP12340619
				Payment Amount					449.40	
190385	11/8/2006	151705	IRS/Automated Collection Service	547-33-1994Stevens, Geneva M	T7	195625	001	00203	213.50	ALLEMP12340620
				624426154Rose, Marcelino V	T7	195626	001	00203	75.00	ALLEMP12340621
				Payment Amount					288.50	
190386	11/8/2006	169030	Marialena Cardenas	Rincon Jr, Rigoberto	T7	195627	001	00308	269.54	ALLEMP12340622
				Payment Amount					269.54	
190387	11/8/2006	170998	Melinda Martinez	BD296353Vasquez, Juan G	T7	195628	001	00202	225.00	ALLEMP12340623
				Payment Amount					225.00	
190388	11/8/2006	172045	Christa M Brann	Brann, Robert D	T7	195629	001	00101	553.85	ALLEMP12340624
				Payment Amount					553.85	
190389	11/8/2006	172437	Renee Deborah Wright	Gallagher, Richard T	T7	195630	001	00101	1,141.00	ALLEMP12340625
				Payment Amount					1,141.00	
190390	11/8/2006	189256	Claudia Villanueva	BD337728Villanueva, Cesar	T7	195631	001	00204	124.00	ALLEMP12340626
				Payment Amount					124.00	
190391	11/8/2006	196251	Edelmira De La Garza Williams	Williams, Evan	T7	195632	001	00308	792.00	ALLEMP12340627
				Payment Amount					792.00	
190392	11/8/2006	197507	Robert Randolph	D409012Nicholson, Marlyss J	T7	195633	001	00101	376.00	ALLEMP12340628
				Payment Amount					376.00	
190393	11/8/2006	201295	Vicki Wilson-Childress	Wilson, Timothy T	T7	195634	001	00101	1,130.00	ALLEMP12340629
				Payment Amount					1,130.00	
190394	11/8/2006	201428	Amy Morgan Teel	Koffman II, Charles H	T7	195636	001	00101	573.00	ALLEMP12340630
				Payment Amount					573.00	
190395	11/8/2006	202838	Maria Summers	Griffin, Willie	T7	195637	001	00101	400.00	ALLEMP12340631
				Payment Amount					400.00	
190396	11/8/2006	207273	Internal Revenue Service	149423874Hunt, Yvonne D	T7	195638	001	00101	150.00	ALLEMP12340632
				Payment Amount					150.00	
190397	11/8/2006	211265	Mieah Edwards	YD049658Graves, John W	T7	195639	001	00202	498.00	ALLEMP12340633
				Payment Amount					498.00	
190398	11/8/2006	211428	L A County Sheriffs Dept - Santa Monica	03C03024Bradley, Asante	T7	195640	001	00203	150.00	ALLEMP12340634

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co	Amount	Invoice Number
				T					
			Payment Amount					150.00	
190399	11/8/2006	211913	Internal Revenue Service - Glendale	559-84-3460Al Nafis, Raziya	T7	195641	001 00414	963.56	ALLEMP12340635
			Payment Amount					963.56	
190400	11/8/2006	212269	Velma Shepherd	Shepherd, Frankie T	T7	195642	001 00308	600.00	ALLEMP12340636
			Payment Amount					600.00	
190401	11/8/2006	215262	State Disbursement Unit	LD0002788McCarthy, David M	T7	195643	001 00101	309.00	ALLEMP12340637
				BD0157942Shulman, Peter M	T7	195645	001 00101	222.92	ALLEMP12340639
				BY0766056Mannings, Christopher	T7	195647	001 00202	415.00	ALLEMP12340640
				BY0420204Barber, Lyndon J	T7	195648	001 00203	138.24	ALLEMP12340641
				BY0293458Dade, Michael H	T7	195649	001 00203	136.62	ALLEMP12340642
				BY0689936Gordon, Emery J	T7	195650	001 00203	354.50	ALLEMP12340643
				BY0737740Parrish, Michael R	T7	195651	001 00203	175.00	ALLEMP12340644
				BY0712581Jackson, Andre A	T7	195652	001 00101	311.00	ALLEMP12340645
				BY0569376Ramos, Gerardo	T7	195653	001 00101	180.00	ALLEMP12340646
				BL0043841Newman, Sean	T7	195654	001 00101	182.65	ALLEMP12340647
				BD0096978Rose, Marcelino V	T7	195655	001 00203	195.85	ALLEMP12340648
				BY0598347Hollis, Stanley	T7	195656	001 00203	392.16	ALLEMP12340649
				BD0067992Desmond, Reginald	T7	195658	001 00203	79.85	ALLEMP12340650
				BY0546333Desmond, Reginald	T7	195659	001 00203	110.59	ALLEMP12340651
				99FL08006Gutierrez, George F	T7	195660	001 00203	207.37	ALLEMP12340652
				BY0392823Tamayo, Guillermo	T7	195661	001 00101	346.19	ALLEMP12340653
				BY0539815Casey, Robert M	T7	195662	001 00101	240.00	ALLEMP12340654
				BY0268300Jenkins, Edwin	T7	195663	001 00203	33.17	ALLEMP12340655

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
				L					
				BY0613554Jenkins, Edwin L	T7	195664 001	00203	46.54	ALLEMP12340656
				BY0636703Blandino, Juan C	T7	195665 001	00203	211.87	ALLEMP12340657
				BL0037015Beverly, Galen A	T7	195666 001	00203	164.00	ALLEMP12340658
				0000127108Embrey, Patricia A	T7	195667 001	00101	109.00	ALLEMP12340659
				BD0279581Garcia, Jose M	T7	195669 001	00202	148.50	ALLEMP12340660
				BY0678478Montes, Joshua	T7	195670 001	00203	157.50	ALLEMP12340661
				D278118Montes, Joshua	T7	195671 001	00203	144.00	ALLEMP12340662
				BY0630378McArthur, Sean P	T7	195672 001	00202	125.00	ALLEMP12340663
				BY0036014McArthur, Sean P	T7	195673 001	00202	262.50	ALLEMP12340664
				05FL107298DeBie, Jeremy D	T7	195674 001	00101	451.00	ALLEMP12340665
			Payment Amount					5,850.02	
190402	11/8/2006	216251	Erica Castellanos	CSO Uniform 2006	PV	194713 001	00101	420.53	GALLS18596
				Not covered by CSO/MOU	PV	194713 003	00101	150.96-	GALLS18596
			Payment Amount					269.57	
190403	11/8/2006	5151	Paul Condran	HEALTH WELLNESS REIMB FY06/07	PV	195912 001	00308	400.00	FY06/07
			Payment Amount					400.00	
190404	11/8/2006	5773	Dianne Gifford	CPPA CONF-REG (receipts req)	PV	196353 001	00101	495.00	11/29-12/1/06
				LODGING (receipts required)	PV	196353 002	00101	429.39	11/29-12/1/06
				TRANSPORTATION-92.66miles@44.5	PV	196353 003	00101	41.23	11/29-12/1/06
				PARKING (receipts required)	PV	196353 004	00101	20.00	11/29-12/1/06
				PER DIEM (receipts required)	PV	196353 005	00101	180.00	11/29-12/1/06
			Payment Amount					1,165.62	
190405	11/8/2006	6006	AY Nursery Inc	Trees	PV	196037 002	00101	1,883.55	0050093

Alt Payee 6007 AY Nursery Inc
P O Box 2025
South Gate CA 90280

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					1,883.55	
190406	11/8/2006	6047	Air Cleaning Systems	PARTS	PV	195971 001	00101	6.50	17316
				VEHICLE SURCHARGE	PV	195971 002	00101	25.00	17316
				LABOR	PV	195971 003	00101	170.00	17316
			Payment Amount					201.50	
190407	11/8/2006	6052	Airport Marina Ford	Parts	PV	195590 001	00310	8.91	334188
			Payment Amount					8.91	
190408	11/8/2006	6057	All Nations AutoGlass	LABOR	PV	195914 001	00308	110.00	I109766
				PARTS	PV	195914 002	00308	94.23	I109766
			Payment Amount					204.23	
190409	11/8/2006	6065	Altec Industries Inc	Parts	PV	195591 001	00310	22.49	8935090
				Freight	PV	195592 001	00310	50.54	8935090FRT
		Alt Payee	158791 Altec Industries Inc Drawer 0414 P O Box 11407						
			Payment Amount					73.03	
190410	11/8/2006	6081	American Public Transit Assn	CLASSIFIED AD-SEP 18TH ISSUE	PV	195952 001	00203	268.80	078885
			Payment Amount					268.80	
190411	11/8/2006	6130	Bagge and Son	LABOR	PV	195915 001	00308	76.00	3494
			Payment Amount					76.00	
190412	11/8/2006	6147	BDS Sheet Metal & A/C Inc	MAINTENANCE SERVICES	PV	196432 001	00101	190.00	3373
			Payment Amount					190.00	
190413	11/8/2006	6211	C and W Enterprises	SUPPLIES	PV	195916 001	00308	446.54	8283
			Payment Amount					446.54	
190414	11/8/2006	6280	Carmenita Truck Center	Parts	PV	195593 001	00310	107.21	894885
				Parts	PV	195594 001	00310	906.92	895768
				CREDIT MEMO	PD	195949 001	00310	87.14-	CM890392
				CREDIT MEMO	PD	195950 001	00310	186.04-	CM893759A
				CREDIT MEMO	PD	195951 001	00310	263.91-	CM895768
			Payment Amount					477.04	
190415	11/8/2006	6382	Continental Time Clock Co	PARTS	PV	195965 001	00101	15.16	74677
				SHIPPING & HANDLING	PV	195965 002	00101	6.00	74677
			Payment Amount					21.16	
190416	11/8/2006	6394	L A County/Dept of Health Services	MASSAGE EXAM/INSPECT-AUG 2006	PV	196434 001	00101	157.00	0607-008
			Payment Amount					157.00	
190417	11/8/2006	6432	Culver City Industrial Hardware	Parts	PV	195595 001	00310	869.68	15931
				Parts	PV	195596 001	00310	104.61	15966
				SUPPLIES	PV	195917 001	00308	114.72	15794

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				SUPPLIES	PV	195918	001	00308	47.11	15949
				SUPPLIES	PV	195919	001	00308	52.83	16016
			Payment Amount						1,188.95	
190418	11/8/2006	6465	Dapper Tire Co	Tires	PV	195597	002	00310	496.56	420192
				State tire fee	PV	195598	001	00310	7.00	420192FEE
				Tires	PV	195599	001	00310	1,433.27	419679
				State tire fee	PV	195600	001	00310	7.00	419679FEE
				Tires	PV	195601	001	00310	2,642.95	420371
				State tire fee	PV	195602	001	00310	21.00	420371FEE
				Tires	PV	195603	001	00310	394.03	420488
				State tire fee	PV	195604	001	00310	3.50	420488FEE
				Tires	PV	195606	001	00310	854.22	420509
				State tire fee	PV	195607	001	00310	21.00	420509FEE
				CREDIT MEMO	PD	196107	001	00310	1,433.27-	420954
				CREDIT MEMO, State Tire Fee	PD	196107	002	00310	7.00-	420954
			Payment Amount						4,440.26	
190419	11/8/2006	6572	Express Oil Co	WASTE OIL DISPOSAL	PV	195920	001	00308	119.00	148608
			Payment Amount						119.00	
190420	11/8/2006	6584	Federal Express Corp	ACCT#1963-8799-4	PV	195921	001	00308	16.33	8-465-54076
			Payment Amount						16.33	
190421	11/8/2006	6616	Franklin Truck Parts	Parts	PV	195608	001	00310	454.79	LB64803
			Payment Amount						454.79	
190422	11/8/2006	6674	Graingers	Tools	PV	195609	001	00310	142.91	9205251698
				Tools	PV	195611	001	00310	282.28	9208251976
				Tools	PV	195612	001	00310	46.76	9211631230
		Alt Payee 6675	Graingers Dept 805283686 Palatine IL 60038-0001							
			Payment Amount						471.95	
190423	11/8/2006	6705	Harbor Diesel and Equipment Inc	PARTS	PV	195922	001	00308	952.89	640813
		Alt Payee 6706	Harbor Diesel And Equipment Inc P O Box 21399 Long Beach CA 90801							
			Payment Amount						952.89	
190424	11/8/2006	6749	Howard Industries	SUPPLIES	PV	195923	001	00308	33.91	L310954
			Payment Amount						33.91	
190425	11/8/2006	6847	Fox and Sohagi LLP	General Professional services	PV	196039	001	00101	846.17	7586

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
			Payment Amount						846.17	
190426	11/8/2006	6872	King Fence Inc	FENCE RENTAL	PV	195587	001	00202	30.00	9481
			Payment Amount						30.00	
190427	11/8/2006	6882	Konica Business Machines	PAID IN FULL - Equip. Rental	PV	196409	001	00101	189.21	9236718
				PAID IN FULL - Equip. Rental	PV	196413	001	00101	2,138.00	9000035208
				Maintenance - PAID IN FULL	PV	196415	001	00101	18.02	206304543
				Maintenance - PAID IN FULL	PV	196416	001	00101	18.02	206304467
				Maintenance - PAID IN FULL	PV	196417	001	00101	18.02	206304380
				Equipment Rental- PAID IN FULL	PV	196418	001	00101	5,207.94	9236717
		Alt Payee 6883	Konica Business Machines-A/P USE ONLY Lease Administration Center P O Box 7023							
			Payment Amount						7,589.21	
190428	11/8/2006	6901	Los Angeles Freightliner	Parts	PV	195890	001	00310	363.72	LP296038
		Alt Payee 6902	Los Angeles Freightliner P O Box 60816 Los Angeles CA 90060-0816							
			Payment Amount						363.72	
190429	11/8/2006	6942	Liebert Cassidy and Whitmore	General Professional Services	PV	196040	001	00101	813.95	70219
				Salary Ordinance	PV	196042	001	00101	63.00	70222
			Payment Amount						876.95	
190430	11/8/2006	7019	FireMaster	LABOR	PV	196035	001	00101	169.05	121288304
				LABOR	PV	196038	001	00101	140.00	121288295
				PARTS	PV	196038	002	00101	245.57	121288295
		Alt Payee 8851	FireMaster Dept 1019 P O Box 121019							
			Payment Amount						554.62	
190431	11/8/2006	7036	M-G Lawnmower Shop	SUPPLIES	PV	196041	001	00101	203.20	01492
				LABOR	PV	196041	002	00101	48.50	01492
			Payment Amount						251.70	
190432	11/8/2006	7062	Moreland and Associates	September 06 Temp Svcs	PV	196345	001	00101	17,485.00	090106BAL

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					17,485.00	
190433	11/8/2006	7065	Morrison's Hospitality Group	Senior Meal Program	PV	196341 001	00414	1,841.29	102135
			Payment Amount					1,841.29	
190434	11/8/2006	7085	N/S Corporation	LABOR	PV	195924 001	00308	72.00	0031078-IN
				TRAVEL	PV	195924 002	00308	18.00	0031078-IN
				FUEL SURCHARGE	PV	195924 003	00308	4.50	0031078-IN
				PARTS	PV	195925 001	00308	154.48	0031403-IN
			Payment Amount					248.98	
190435	11/8/2006	7118	Nationwide Papers Div Champion Intl	Paper	PV	196419 001	00101	89.08	N648079311
				Misc. charge	PV	196420 001	00101	4.00	N648079311BAL
				Paper	PV	196421 001	00101	953.35	N649033311
				Misc. charge	PV	196422 001	00101	4.00	N649033311BAL
				Paper	PV	196423 001	00101	465.16	N648976111
				Paper	PV	196425 001	00101	4.00	N648976111BAL
				Paper	PV	196427 001	00101	288.42	N649040811
				Misc. charge	PV	196428 001	00101	4.00	N649040811BAL
		Alt Payee 7119	Nationwide Papers Div Champion Intl File 050201 Los Angeles CA 90074-0201						
			Payment Amount					1,812.01	
190436	11/8/2006	7129	New Flyer of America	Parts	PV	195891 001	00310	64.08	8441692
				Parts	PV	195892 001	00310	1,487.41	8441691
				Parts	PV	195893 001	00310	4.98	8443054
				Parts	PV	195894 001	00310	11.01	8443412
				Parts	PV	195895 001	00310	27.30	8443055
				Parts	PV	195896 001	00310	187.44	8443039
				Parts	PV	195897 001	00310	425.46	8443107
			Payment Amount					2,207.68	
190437	11/8/2006	7152	Rhinotek Computer Products	Computer supplies	PV	196044 001	00101	997.89	I310096
			Payment Amount					997.89	
190438	11/8/2006	7172	Public Employees Retirement System	Retirement Distrib ppe102906	PV	195991 001	00101	177,141.33	PYDY110306
				Retirement Distrib ppe102906	PV	195991 002	00101	154,753.38	PYDY110306
				Retirement Distrib ppe102906	PV	195991 003	00101	13,187.73	PYDY110306
				Retirement Distrib ppe102906	PV	195991 004	00101	29,098.87	PYDY110306
				Retirement Distrib ppe102906	PV	195991 005	00101	1,232.86	PYDY110306

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Retirement Distrib ppe102906	PV	195991 006	00101	12,163.07	PYDY110306
				Retirement Distrib ppe102906	PV	195991 007	00101	944.85	PYDY110306
				Retirement Distrib ppe102906	PV	195991 008	00101	1,799.68	PYDY110306
				Retirement Distrib ppe102906	PV	195991 009	00101	376.74	PYDY110306
				Retirement Distrib ppe102906	PV	195991 010	00101	815.36	PYDY110306
				Retirement Distrib ppe102906	PV	195991 011	00101	195.27	PYDY110306
				Retirement Distrib ppe102906	PV	195991 012	00101	27.23	PYDY110306
			Payment Amount					391,736.37	
190439	11/8/2006	7176	P O Bahn and Sons	PARTS	PV	196043 001	00101	264.68	96636
			Payment Amount					264.68	
190440	11/8/2006	7212	PERS Long Term Care Program	PPE 10/29/06 Cust#4584401	PV	196348 001	00101	338.40	4944094
				PPE 10/29/06 Cust#4584401	PV	196348 002	00101	48.93	4944094
			Payment Amount					387.33	
190441	11/8/2006	7241	Prado Signs	Diaster Drill Banner	PV	196343 001	00420	527.18	27893
			Payment Amount					527.18	
190442	11/8/2006	7259	Print City U S A	FIELD INTERVIEW CARDS	PV	195966 001	00101	238.64	10403
			Payment Amount					238.64	
190443	11/8/2006	7305	Red Wing Shoe Store	TKT#8015743 ZALAMEDA, ARIEL	PV	195610 001	00204	134.22	1701
				TKT#8016069 ECKERT, ANDY	PV	195926 001	00308	103.91	1767
				TKT#8016126 XIMENEZ, XAVIER	PV	195926 002	00308	142.88	1767
				TKT#8016135 IHORI, STEVE	PV	195926 003	00308	138.55	1767
				TKT#8012930 BARNES, DANNY	PV	195972 001	00101	142.88	1433
				CUSTOMER PAYMENT	PV	195972 002	00101	12.88-	1433
				TKT#8015589 WILLIAMS, DAVID E.	PV	195973 001	00101	102.83	1697
				TKT#8015789 SANCHEZ, Al	PV	195974 001	00101	173.19	1699

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
				CUSTOMER PAYMENT	PV	195974	002	00101	23.19-	1699
				TKT#8015908 EMBREY, PATRICIA	PV	195974	003	00101	77.93	1699
				TKT#8015376 ESCARCEGA ED	PV	195975	001	00101	142.88	1667
			Payment Amount						1,123.20	
190444	11/8/2006	7414	Sims Welding Supply Co	SUPPLIES	PV	195927	001	00308	17.86	00281132
		Alt Payee	150542 Sims Welding Supply Co 2445 South St Long Beach CA 90805							
			Payment Amount						17.86	
190445	11/8/2006	7640	Warren Supply Co	Parts	PV	195898	001	00310	152.39	978448
				Parts	PV	195899	001	00310	228.59	979026
			Payment Amount						380.98	
190446	11/8/2006	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV	195588	001	00202	54.96	140945440
				MEDICAL SUPPLIES	PV	195928	001	00308	49.01	140945604
				MEDICAL SUPPLIES	PV	195977	001	00101	90.62	140945546
				MEDICAL SUPPLIES	PV	195978	001	00101	42.73	140945570
				MEDICAL SUPPLIES	PV	196045	001	00101	57.28	140945518
				MEDICAL SUPPLIES	PV	196046	001	00101	43.77	140945521
				MEDICAL SUPPLIES	PV	196047	001	00101	52.86	140945519
				MEDICAL SUPPLIES	PV	196049	001	00101	58.41	140945520
			Payment Amount						449.64	
190447	11/8/2006	7720	Zep Manufacturing Co	Parts	PV	195900	001	00310	410.60	53216464
				Shipping	PV	195901	001	00310	28.30	53216464SHP
				Parts	PV	195902	001	00310	80.43	53223220
				Shipping	PV	195903	001	00310	9.60	53223220SHP
		Alt Payee	7721 Zep Manufacturing Co c/o Acuity Specialty Products Group Inc File 50188							
			Payment Amount						528.93	
190448	11/8/2006	7726	Zumar Industries	Supplies	PV	196048	001	00101	756.45	0090291
				CREDIT MEMO	PD	196096	001	00101	151.55-	0090292
		Alt Payee	150250 Zumar Industries Inc P O Box 2883 Santa Fe Springs CA 90670							
			Payment Amount						604.90	
190449	11/8/2006	7809	Rich Gallagher	REIMB-Fire Prevent 3A,10/16-20	PV	196436	001	00101	105.00	FAC43-38

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Payment Amount				105.00	
190450	11/8/2006	8205	Burt Johnson	REIMB-UNIFORM CLEANING FY06/07	PV	196356 001	00203	195.20	4909
				Payment Amount				195.20	
190451	11/8/2006	8267	Tennant Co	PARTS	PV	195583 001	00310	509.21	94118835
		Alt Payee	8856 Tennant Co P O Box 71414 Chicago IL 60694-1414						
				Payment Amount				509.21	
190452	11/8/2006	8902	Agencies Tool Center	SUPPLIES	PV	195584 001	00310	93.05	S2012497.002
				PARTS	PV	195585 001	00310	125.90	S2012497.001
		Alt Payee	6046 Agencies Tool Center P O Box 77904 Los Angeles CA 90007						
				Payment Amount				218.95	
190453	11/8/2006	10258	Kirst Pump and Machine Works Inc	Fox Hills Pump	PV	195678 001	00204	460.06	261697
				Payment Amount				460.06	
190454	11/8/2006	10365	Jason Tabach	TRAFFIC COLLISION-REG(rec req)	PV	196350 001	00101	84.00	11/13-17/06
				LODGING (receipts required)	PV	196350 002	00101	500.45	11/13-17/06
				TRANSPORTATION-76 miles @ 44.5	PV	196350 003	00101	33.82	11/13-17/06
				PER DIEM (receipts required)	PV	196350 004	00101	300.00	11/13-17/06
				Payment Amount				918.27	
190455	11/8/2006	10652	Ergometrics	Bus operator testing	PV	196050 001	00101	811.87	99731
				Bus operator testing	PV	196050 002	00101	811.88	99731
				Bus operator testing	PV	196051 001	00101	91.75	99900
				Bus operator testing	PV	196052 001	00101	2,165.00	100046
				UPS 2nd Day	PV	196053 001	00101	25.60	100046UPS
				Payment Amount				3,906.10	
190456	11/8/2006	10653	Dell Computer Corp	Computer supplies	PV	196054 001	00101	1,244.88	P98730948
		Alt Payee	10654 Dell Computer Corp P O Box 910916 Pasadena CA 91110-0916						
				Payment Amount				1,244.88	
190457	11/8/2006	10917	Bodyworks Equipment Inc	Parts	PV	195904 001	00310	2,684.60	17362
				Parts	PV	195905 001	00310	49.80	17389

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key	Co	Amount	Invoice Number
				Freight	PV	195906	001	00310	4.50	17389FRT
				Payment Amount					2,738.90	
190458	11/8/2006	11564	Cerris Black	CNOA TRNG-LODGING (rec req)	PV	196352	001	00101	543.00	11/17-21/06
				PER DIEM (receipts required)	PV	196352	002	00101	300.00	11/17-21/06
				Payment Amount					843.00	
190459	11/8/2006	12163	Youth's Safety Co	Hats	PV	196055	002	00101	837.00	89784
				Tattoos	PV	196055	003	00101	425.00	89784
				Freight	PV	196055	004	00101	102.40	89784
				SHIELD HATS	PV	196056	001	00101	429.00	87916
				FRT/HANDLING	PV	196056	002	00101	49.38	87916
				Books	PV	196057	001	00101	1,175.00	89788
				Freight	PV	196057	002	00101	175.96	89788
				Payment Amount					3,193.74	
190460	11/8/2006	12868	Eddings Bros Auto Parts Inc	Parts	PV	195907	001	00310	33.02	214272
				Parts	PV	195908	001	00310	215.42	214372
				Parts	PV	196008	001	00310	9.25	214637
				Parts	PV	196009	001	00310	27.32	214582
				Parts	PV	196010	001	00310	138.08	214608
				Parts	PV	196011	001	00310	659.93	214607
				Parts	PV	196012	001	00310	35.02	214722
				Parts	PV	196013	001	00310	144.35	214753
				CREDIT MEMO	PD	196110	001	00310	63.69-	214590
				Payment Amount					1,198.70	
190461	11/8/2006	13036	Les Geriminsky	AFFI CRS-LODGING (rec req)	PV	196351	001	00101	635.48	11/14-17/06
				PER DIEM (receipts required)	PV	196351	002	00101	240.00	11/14-17/06
				Payment Amount					875.48	
190462	11/8/2006	13045	Brian Fujita	TOOL REIMBURSEMENT MOU C2006	PV	195929	001	00308	200.00	21263
				Payment Amount					200.00	
190463	11/8/2006	13167	Ed Chauff	TUITION REIMB, #CS105	PV	196426	001	00101	400.00	TERM0603B
				TUITION REIMB, #ENG115	PV	196426	002	00101	400.00	TERM0603B
				Payment Amount					800.00	
190464	11/8/2006	13208	California Public Parking Assn	CONF 11/28-12/1/06, D.WILLIAMS	PV	196437	001	00101	425.00	11/28-12/1/06
				2007 CCPA DUES	PV	196437	002	00101	100.00	11/28-12/1/06
				Payment Amount					525.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
190465	11/8/2006	13321	Doug Shannon	TOOL REIMBURSEMENT MPU C2006	PV	195930	001	00308	200.00	4974348
			Payment Amount						200.00	
190466	11/8/2006	13863	Steve Jones	TOOL REIMBURSEMENT MPU C2006	PV	195931	001	00308	200.00	29257
			Payment Amount						200.00	
190467	11/8/2006	14234	J and M Janitorial Supplies	SUPPLIES	PV	196058	001	00101	9.68	7000144
			Payment Amount						9.68	
190468	11/8/2006	14377	Life Assist Inc	SUPPLIES	PV	196063	001	00101	142.11	418269
			Payment Amount						142.11	
190469	11/8/2006	14786	Chicago Printing and Embossing Co	BUSINESS CARDS	PV	195679	001	00204	47.09	40093
				BUSINESS CARDS	PV	195967	001	00101	94.18	40147
				Envelopes	PV	196014	001	00310	1,450.53	40089
			Payment Amount						1,591.80	
190470	11/8/2006	30380	Kenneth Carpenter	WELLNESS REIMB FY06/07PYMT2	PV	196439	001	00101	94.00	FY06/07PYMT2
			Payment Amount						94.00	
190471	11/8/2006	33035	Rush Truck Center	Parts	PV	196015	001	00310	1,411.01	S908715
			Payment Amount						1,411.01	
190472	11/8/2006	33620	Emery Eccles	TUITION REIMB, #OLCU-425	PV	196429	001	00101	300.00	TERM2006/C
				BOOKS & DELIVERY REIMBURSEMENT	PV	196429	002	00101	71.34	TERM2006/C
			Payment Amount						371.34	
190473	11/8/2006	35159	Avipro Inc	PIGEON CONTROL, SEP 2006	PV	195968	001	00101	95.00	4250
		Alt Payee 35160	Avipro Inc-A/P USE ONLY P O Box 1529 Agoura Hills CA 91376							
			Payment Amount						95.00	
190474	11/8/2006	46535	Chris' Lawnmower Shop	PARTS	PV	195932	001	00308	25.98	13554
			Payment Amount						25.98	
190475	11/8/2006	47320	Unisource Maintenance Supply Systems	Parts	PV	196016	001	00310	848.19	75246304665
		Alt Payee 47323	Unisource Maintenance Supply Systems Unicource File 57006							
			Payment Amount						848.19	
190476	11/8/2006	52335	Nancy Spear	CLASS REFUND	PV	195957	001	00101	415.00	2002107001
			Payment Amount						415.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
190477	11/8/2006	53546	Tesco Controls Inc	Reactive Air System	PV	195680	001	00204	950.00	0033726-IN
		Alt Payee	53547 Tesco Controls Inc P O Box 239012 Sacramento CA 95823-9012							
				Payment Amount					950.00	
190478	11/8/2006	73441	Diehl Evan and Co LLP	Hart, Cynthia	PV	196085	001	00101	225.00	06TAXSEMINAR
				Kym, Iris	PV	196085	002	00101	225.00	06TAXSEMINAR
				Payment Amount					450.00	
190479	11/8/2006	73855	Edward Baughan	HEALTH WELLNESS REIMB FY05/06	PV	196440	001	00101	400.00	FY05/06
				HEALTH WELLNESS REIMB FY06/07	PV	196441	001	00101	400.00	FY06/07
				Payment Amount					800.00	
190480	11/8/2006	82746	Gar Finley	FORFEIT PYMT DUE-GAME 10/2/06	PV	196002	001	00101	25.00	100206
				FORFEIT PYMT DUE-GAME 10/5/06	PV	196003	001	00101	25.00	100506
				Payment Amount					50.00	
190481	11/8/2006	82747	Bob Heintzelman	FORFEIT PYMT DUE-GAME 9/14/06	PV	195993	001	00101	25.00	VILLA2
				Payment Amount					25.00	
190482	11/8/2006	82749	Barbara Hornak	FORFEIT PYMT DUE-GAME 10/9/06	PV	195995	001	00101	25.00	10925
				Payment Amount					25.00	
190483	11/8/2006	82750	Heath Jones	FORFEIT PYMT DUE-GAME 10/11/06	PV	195997	001	00101	25.00	101106S
				Payment Amount					25.00	
190484	11/8/2006	82754	John Lundquist	FORFEIT PYMT DUE-GAME 8/25/06	PV	196004	001	00101	25.00	SK825
				FORFEIT PYMT DUE-GAME 9/20/06	PV	196005	001	00101	50.00	SK920
				FORFEIT PYMT DUE-GAME 9/25/06	PV	196006	001	00101	25.00	SK925
				FORFEIT PYMT DUE-GAME 10/2/06	PV	196007	001	00101	25.00	SK102
				Payment Amount					125.00	
190485	11/8/2006	82761	David Yudess	FORFEIT PYMT DUE-GAME 10/11/06	PV	195996	001	00101	25.00	1011BIG
				Payment Amount					25.00	
190486	11/8/2006	84152	Charles Porter	FORFEIT PYMT DUE-GAME	PV	195998	001	00101	25.00	91806

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				9/18/06					
				FORFEIT PYMT DUE-GAME	PV	195999 001	00101	50.00	92006
				9/20/06					
			Payment Amount					75.00	
190487	11/8/2006	94774	Sadas Flowers	FLORAL ARRANGEMENT	PV	196065 001	00101	67.11	041263
			Payment Amount					67.11	
190488	11/8/2006	109012	Dapeer Rosenblit and Litvak LLP	Prosecution of Municipal Codes	PV	196059 001	00101	878.61	11697
		Alt Payee	109013 Dapeer Rosenblit and Litvak LLP P O Box 2067 Huntington Park CA 90255-3099						
			Payment Amount					878.61	
190489	11/8/2006	137138	Hartford Steam Boiler Inspec\Insur Co	INSPECTION 2/21/06-AIR TANK	PV	196358 001	00309	25.00	43464
		Alt Payee	137699 Hartford Steam Boiler 21045 Network Pl Chicago IL 60673-1210						
			Payment Amount					25.00	
190490	11/8/2006	141253	Bank of America-Account Analysis	BANK ANALYSIS FEES-SEP 2006	PV	196088 001	00101	4,726.31	0007409029
			Payment Amount					4,726.31	
190491	11/8/2006	153459	Bank of New York	Admin Fees	PV	195944 001	00101	2,614.00	101006
			Payment Amount					2,614.00	
190492	11/8/2006	157785	DSL Extreme.com	AC#19654 ENGR 11/1-12/1/06	PV	195681 001	00204	61.88	2886061
			Payment Amount					61.88	
190493	11/8/2006	157794	Bound Tree Medical	Supplies	PV	196060 001	00101	730.10	50375520
		Alt Payee	157802 Bound Tree Medical P O Box 29661 Dept 2013 Phoenix AZ 85038-9661						
			Payment Amount					730.10	
190494	11/8/2006	159439	Ortley Transportation	Transport Day & Teen Camps	PV	196061 001	00101	2,000.00	145
		Alt Payee	159440 Ortley Transportation P O Box 2189 Gardena CA 90247-0189						
			Payment Amount					2,000.00	
190495	11/8/2006	165884	Shelia E Reed	FORFEIT PYMT DUE-GAME 9/18/06	PV	196000 001	00101	25.00	60819

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
				FORFEIT PYMT DUE-GAME 10/9/06	PV	196001	001	00101	25.00	609001
				Payment Amount					50.00	
190496	11/8/2006	167956	Aramark Uniform Services	JAIL LAUNDRY	PV	195969	001	00101	34.85	5864340052
				UNIFORM RENTAL	PV	195970	001	00101	21.40	5864345076
				UNIFORMS	PV	195979	001	00101	6.65	5864334999
				UNIFORMS	PV	195980	001	00101	6.65	5864340046
				UNIFORMS	PV	195981	001	00101	6.65	5864345072
				Uniforms	PV	196062	001	00101	66.07	5864334997
				Uniforms	PV	196064	001	00101	86.86	5864340044
				Uniforms	PV	196066	001	00101	64.81	5864345070
				Uniforms	PV	196067	001	00101	4.10	5864334994
				Uniforms	PV	196068	001	00101	4.10	5864340041
				Uniform rental	PV	196071	001	00101	60.48	5864340038
				Uniform rental	PV	196072	001	00101	46.62	5864334991
				Uniform rental	PV	196073	001	00101	35.10	5864334992
				Uniform rental	PV	196074	001	00101	35.10	5864340039
				Floor Mats	PV	196077	001	00101	18.90	5864334993
				Floor Mats	PV	196078	001	00101	18.90	5864340040
				Floor Mats	PV	196079	001	00101	30.30	5864334995
				Floor Mats	PV	196080	001	00101	30.30	5864340042
				Uniforms	PV	196336	001	00204	17.45	5864334996
				Uniforms	PV	196337	001	00204	17.45	5864340043
				Uniforms	PV	196338	001	00204	17.45	5864345069
				Payment Amount					630.19	
190497	11/8/2006	169751	Comcast Cable Communications Inc	#8774100090237251,10/28 -11/27	PV	195982	001	00101	21.11	101806FIRE
		Alt Payee 169752	Comcast Cable P O Box 660702 Dallas TX 75266							
				Payment Amount					21.11	
190498	11/8/2006	169946	Sherwin Williams Paints	Paint supplies	PV	196081	001	00101	55.61	5947-1
				Payment Amount					55.61	
190499	11/8/2006	172124	American Moving Parts	Parts	PV	196017	001	00310	959.96	02054682
		Alt Payee 182766	American Moving Parts PO Box 512148 Los Angeles CA 90051-2148							
				Payment Amount					959.96	
190500	11/8/2006	173512	Ceramic Tile Institute of America Inc	SITE INSPECTION 10/16/06	PV	196069	001	00101	500.00	102306

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			Payment Amount					500.00	
190501	11/8/2006	173513	Denise Belcher	CLASS REFUND	PV	195958 001	00101	120.00	2002105001
			Payment Amount					120.00	
190502	11/8/2006	173579	Rocket Smog Inc	SMOG INSPECTION-UNIT #2055	PV	195933 001	00308	30.00	93612
				SMOG INSPECTION-UNIT #2053	PV	195934 001	00308	30.00	93620
				SMOG INSPECTION-UNIT #1538	PV	195935 001	00308	30.00	93624
				SMOG INSPECTION-UNIT #2063	PV	195936 001	00308	30.00	93750
				SMOG INSPECTION-UNIT #1935	PV	195937 001	00308	30.00	93772
				SMOG INSPECTION-UNIT #1931	PV	195939 001	00308	30.00	93776
				SMOG INSPECTION-UNIT #1936	PV	195940 001	00308	30.00	93785
				SMOG INSPECTION-UNIT #1269	PV	195941 001	00308	30.00	93835
				SMOG INSPECTION-UNIT #1942	PV	195942 001	00308	30.00	94038
				SMOG INSPECTION-UNIT #1264	PV	195943 001	00308	30.00	94182
				SMOG INSPECTION-UNIT #1726	PV	195945 001	00308	30.00	94195
			Payment Amount					330.00	
190503	11/8/2006	174838	Quinn Shepherd Machinery	Parts	PV	196018 001	00310	63.78	PC810371584
				Parts	PV	196019 001	00310	43.38	PC370292098
				Parts	PV	196020 001	00310	87.45	PC370292020
		Alt Payee 174839	Quinn Shepherd Machinery Department 9665 Los Angeles CA 90084-9665						
			Payment Amount					194.61	
190504	11/8/2006	176750	John Sanchez	REFUND-KronPk,SecDep/P# 4141	PV	196070 001	00101	200.00	1038794001
			Payment Amount					200.00	
190505	11/8/2006	182406	Golf Ventures West	Parts	PV	196021 001	00310	51.02	497186
				Shipping	PV	196022 001	00310	4.04	497186SHP
		Alt Payee 182409	Golf Ventures West 5101 Gateway Bl Ste #18						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
			Lakeland FL 33811						
			Payment Amount					55.06	
190506	11/8/2006	182771	Adamson Police Products	Tools & equip.	PV	196082 001	00101	2,116.86	79022
				Freight	PV	196082 002	00101	156.00	79022
			Payment Amount					2,272.86	
190507	11/8/2006	183067	Valley Power Systems Inc	Parts	PV	196023 001	00310	506.29	R29627
				Parts	PV	196024 001	00310	313.88	R11978
				Freight	PV	196025 001	00310	2.50	R11978FRT
				Parts	PV	196026 001	00310	117.88	R22055
				Freight	PV	196027 001	00310	5.48	R22055FRT
				Parts	PV	196028 001	00310	130.83	R30259
				CREDIT MEMO	PD	196113 001	00310	414.60-	R12805CM
		Alt Payee 183068	Valley Power Systems Inc File #56634 Los Angeles CA 90074						
			Payment Amount					662.26	
190508	11/8/2006	183430	Sinetex Inc	Uniform caps	PV	196086 001	00101	12.51	60179
					PV	196086 002	00101	18.77	60179
					PV	196086 003	00101	12.52	60179
					PV	196086 004	00101	6.25	60179
					PV	196086 005	00101	6.26	60179
					PV	196086 006	00101	18.77	60179
					PV	196086 007	00101	43.80	60179
					PV	196086 008	00101	6.26	60179
				High profile caps	PV	196087 001	00101	75.08	60168
			Payment Amount					200.22	
190509	11/8/2006	186038	Nextel Communications	ACCT#866216628 8/26-9/25/06	PV	195983 001	00101	231.37	866216628-026
		Alt Payee 186039	Nextel Communications P O Box 4181 Carol Stream IL 60197-4181						
			Payment Amount					231.37	
190510	11/8/2006	189761	Lifecom Inc	Repair & service	PV	196089 001	00101	925.54	2024892-IN
					PV	196089 002	00101	220.00	2024892-IN
					PV	196089 003	00101	18.95	2024892-IN
			Payment Amount					1,164.49	
190511	11/8/2006	193456	Aerotek	HARRIS, DONALD	PV	195988 001	00101	900.00	OE00438579
				HARRIS, DONALD	PV	195989 001	00101	950.00	OE00441234
				Contract labor	PV	196100 001	00101	1,638.00	OC02663701
				Temp. Agency Services	PV	196101 001	00101	1,100.00	OE00437267

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key	Co	Amount	Invoice Number
				Temp. Agency Services	PV	196102	001	00101	1,100.00	OE00439916
				Contract labor	PV	196104	001	00101	1,797.25	OC02673347
		Alt Payee 193457	Aerotek c/o Bank of America P O Box 198531							
			Payment Amount						7,485.25	
190512	11/8/2006	193747	OfficeMax		PV	196364	001	00101	29.99	725634
					PV	196365	001	00101	470.25	128623
					PV	196366	001	00101	86.58	139483
					PV	196367	001	00101	530.54	949734
					PV	196368	001	00101	25.93	866972
					PV	196369	001	00101	185.47	847565
					PV	196370	001	00101	24.34	438911
					PV	196371	001	00101	281.29	871478
					PV	196372	001	00101	90.87	782247
					PV	196373	001	00101	42.05	484817
					PV	196374	001	00420	346.66	420388
					PV	196376	001	00420	54.13	420822
					PV	196378	001	00101	184.52	703585
					PV	196379	001	00101	8.25	834915
					PV	196380	001	00101	324.00	054006
					PV	196381	001	00101	22.84	416737
					PV	196382	001	00101	22.84	531919
					PV	196384	001	00101	41.14	401966
					PV	196385	001	00101	156.59	706314
					PV	196386	001	00203	74.07	873228
					PV	196387	001	00101	146.91	912780
					PV	196388	001	00308	63.97	600188
					PV	196389	001	00101	105.06	014159
					PV	196389	002	00101	146.42	014159
					PV	196389	003	00101	70.30	014159
					PV	196390	001	00101	49.37	040238
					PV	196391	001	00202	6.88	991855
					PV	196393	001	00202	42.70	968029
					PV	196394	001	00308	176.70	040610
					PV	196395	001	00101	15.14	144698
					PV	196396	001	00101	100.27	122536
					PV	196398	001	00203	747.81	149981
					PV	196399	001	00203	418.11	030802
					PV	196400	001	00101	15.14	918490

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
					PV	196401 001	00101	49.93	918246
			Payment Amount					5,157.06	
190513	11/8/2006	195508	Cingular Wireless	#995594300X10112006, 9/4-10/3	PV	195682 001	00204	23.17	995594300X10112006
				#994288783X10112006, 9/4-10/3	PV	195984 001	00101	90.91	994288783X10112006
				#995413415X10112006, 9/4-10/3	PV	195985 001	00101	36.82	995413415X10112006
				#993189474X10112006, 9/4-10/3	PV	195986 001	00101	27.86	993189474X10112006
				#995405506X10112006, 9/4-10/3	PV	195987 001	00101	32.97	995405506X10112006
			Payment Amount					211.73	
190514	11/8/2006	196263	John F Hoffman	Consulting	PV	196105 001	00101	9,437.50	SEPT2006
			Payment Amount					9,437.50	
190515	11/8/2006	196477	Avalon Communications	MAILING SERVICES-FALL BROCHURE	PV	195990 001	00101	700.00	26798
			Payment Amount					700.00	
190516	11/8/2006	198243	Pacific Alarm Systems Inc	Alarm:9770CUL,OCT-DEC06 ,#77009	PV	196075 001	00101	225.00	2007022
			Payment Amount					225.00	
190517	11/8/2006	198498	Ruben Fuentes	FORFEIT PYMT DUE-GAME 9/25/06	PV	195994 001	00101	25.00	92506
			Payment Amount					25.00	
190518	11/8/2006	199210	Webshaq Media	T-Shirt & Pin Design	PV	195953 001	00203	625.00	WSM097
			Payment Amount					625.00	
190519	11/8/2006	201688	Jennifer Huang	REFUND-LindPk,SecDep/P# 3907	PV	196084 001	00101	200.00	1030499001
			Payment Amount					200.00	
190520	11/8/2006	203729	Jennie Cook's A Catering Company	CATERING SERVICES-10/10/06	PV	195954 001	00413	400.53	12490
			Payment Amount					400.53	
190521	11/8/2006	204155	Carey Grant	GANG INVEST CRS-REG (rec req)	PV	196349 001	00101	16.93	11/13-17/06
				TRANSPORTATION-260miles @ 44.5	PV	196349 002	00101	115.70	11/13-17/06
				PER DIEM (receipts required)	PV	196349 003	00101	100.00	11/13-17/06
			Payment Amount					232.63	
190522	11/8/2006	204156	Brian Hempel	II&IT CLASS-LODGING	PV	196424 001	00101	664.15	11/14-18/06

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				(rec req)						
				TRANSPORTATION-72.8miles@44.5	PV	196424	002	00101	32.40	11/14-18/06
				PARKING (receipts required)	PV	196424	003	00101	55.00	11/14-18/06
				PER DIEM (receipts required)	PV	196424	004	00101	300.00	11/14-18/06
			Payment Amount						1,051.55	
190523	11/8/2006	206596	Cummins Cal Pacific LLC	Parts	PV	196029	001	00310	2,580.57	008-36493
				Freight	PV	196030	001	00310	57.00	008-36493FRT
				CREDIT MEMO	PD	196117	001	00310	70.36-	008-27827
		Alt Payee 206597	Cummins Cal Pacific LLC P O Box 513017 Los Angeles CA 90051-1017							
			Payment Amount						2,567.21	
190524	11/8/2006	208296	Cingular Wireless	ACCT#57512477 9/25-10/24/06	PV	195684	001	00204	103.44	10SEWER06
			Payment Amount						103.44	
190525	11/8/2006	208692	Beverly Sieker	Contract Services	PV	196106	001	00101	1,080.00	2006-203
			Payment Amount						1,080.00	
190526	11/8/2006	210539	Cingular Wireless	147857550X10172006,9/11-10/10	PV	195876	001	00204	573.31	147857550X10172006
			Payment Amount						573.31	
190527	11/8/2006	210810	Parts Plus	Parts	PV	196031	001	00310	103.92	C20327
			Payment Amount						103.92	
190528	11/8/2006	211021	Flue Steam Inc	BC EXTINGUISHER	PV	196076	001	00101	243.56	82604
			Payment Amount						243.56	
190529	11/8/2006	211237	Redflex Traffic Systems Inc	Red light citation fee	PV	196108	001	00101	73,240.00	10/19IDC-SEPT
			Payment Amount						73,240.00	
190530	11/8/2006	212049	Tactical Pro Shop LLC	Uniform (Arms)	PV	196114	001	00101	1,058.63	60244
			Payment Amount						1,058.63	
190531	11/8/2006	212196	Parts Distribution Services Inc	PARTS	PV	195586	001	00310	158.59	R262900095
		Alt Payee 212197	Parts Distribution Services Inc A/P USE 991 Govenor Dr Ste 101 El Dorado Hills CA 95762							
			Payment Amount						158.59	
190532	11/8/2006	212955	Beverly Dokken	RAMS Consultant 9/25-9/26	PV	195589	001	00202	888.57	2006102
			Payment Amount						888.57	

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190533	11/8/2006	214953	Sculpture Conservation Studio	Cleaning of Path of Life	PV	196346	001	00413	1,900.00	1504
				Payment Amount					1,900.00	
190534	11/8/2006	216520	Cee Bailey's Aircraft Plastics	Parts	PV	196033	001	00310	648.69	0054877-IN
				Freight	PV	196033	002	00310	7.63	0054877-IN
				Payment Amount					656.32	
190535	11/8/2006	217057	Occupational Health Centers of Calif	MEDICAL SERVICES	PV	196357	001	00203	40.50	53800871
				MEDICAL SERVICES	PV	196359	001	00309	61.00	53746121
				MEDICAL SERVICES	PV	196360	001	00309	73.00	53784859
				MEDICAL SERVICES	PV	196361	001	00309	179.50	53784897
				MEDICAL SERVICES	PV	196362	001	00309	165.00	53814649
				MEDICAL SERVICES	PV	196363	001	00309	61.50	53814706
		Alt Payee 217059	Occupational Health Centers of Calif A Medical Corporation P O Box 3700							
				Payment Amount					580.50	
190536	11/8/2006	217062	George Yamada	REFUSE-OVERPAYMENT REFUND	PV	195909	001	00202	125.71	200609
				Payment Amount					125.71	
190537	11/8/2006	217064	Jose L Pulido	REFUSE-OVERPAYMENT REFUND	PV	195910	001	00202	247.03	173490
				Payment Amount					247.03	
190538	11/8/2006	217065	Steiner Bros Construction Co	REFUSE-OVERPAYMENT REFUND	PV	195911	001	00202	48.25	196987
				Payment Amount					48.25	
190539	11/8/2006	217139	Carol Gelbard	CLASS REFUND	PV	195959	001	00101	74.00	2002097001
				Payment Amount					74.00	
190540	11/8/2006	217140	Lorraine Nealy	CLASS REFUND	PV	195960	001	00101	138.00	2002096001
				Payment Amount					138.00	
190541	11/8/2006	217141	Jeanette Bowman	REFUND-BlairPk,Picnic/P #4085	PV	196083	001	00101	50.00	1037218001
				Payment Amount					50.00	
190542	11/8/2006	217167	National Assoc Chiefs of Police	DUES 2YR, #944146 NC01004708-M	PV	196442	001	00101	90.00	092606
				Payment Amount					90.00	
190543	11/8/2006	217439	Melissa Brewer	TEEN CTR SPECIAL EVENTS REFUND	PV	195964	001	00101	50.00	2002108001
				Payment Amount					50.00	
190544	11/8/2006	217440	Rebecca Cogan	CLASS REFUND	PV	195961	001	00101	90.00	2002113001
				Payment Amount					90.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
190545	11/8/2006	217441	Anne Jacobsen	CLASS REFUND	PV	195962	001	00101	90.00	2002110001
				Payment Amount					90.00	
190546	11/8/2006	217442	Xavier Marichal	CLASS REFUND	PV	195963	001	00101	90.00	2002111001
				Payment Amount					90.00	
190547	11/8/2006	217448	Tara Potthoff	ASSISTANT-ARTS FORUM 10/28/06	PV	195955	001	00413	100.00	100
				Payment Amount					100.00	
190548	11/8/2006	217510	MetroMedia Technologies	INSTALLATION SERVICES	PV	195956	001	00413	730.00	359616
				Payment Amount					730.00	
190549	11/8/2006	37649	Weiss;Helen	RSVP VOLUNTEER	PR	195687	001	00414	13.00	WEISS
				Payment Amount					13.00	
190550	11/8/2006	37688	Alice Urman	RSVP VOLUNTEER 2Q4	PR	195688	001	00414	21.20	URMAN
				Payment Amount					21.20	
190551	11/8/2006	144124	Beverly Allen	RSVP VOLUNTEER	PR	195689	001	00414	24.00	ALLEN4
				Payment Amount					24.00	
190552	11/8/2006	144127	Marilyn Arkenberg;	RSVP VOLUNTEER 2Q4	PR	195690	001	00414	24.00	ARKENBERG
				Payment Amount					24.00	
190553	11/8/2006	144132	Edna Baruch	RSVP VOLUNTEER	PR	195691	001	00414	16.00	BARUCHE
				Payment Amount					16.00	
190554	11/8/2006	144133	Joan Bennett	RSVP VOLUNTEER	PR	195692	001	00414	13.90	BENNETTJ
				Payment Amount					13.90	
190555	11/8/2006	144135	Maria Bermejo	RSVP VOLUNTEER 2Q4	PR	195693	001	00414	32.25	BERMEJO
				Payment Amount					32.25	
190556	11/8/2006	144136	Sophia Bernert	RSVP VOLUNTEER 2Q4	PR	195694	001	00414	16.40	BERNERT
				Payment Amount					16.40	
190557	11/8/2006	144137	Elsie Bobbins	RSVP VOLUNTEER 2Q4	PR	195695	001	00414	62.00	BOBBINS
				Payment Amount					62.00	
190558	11/8/2006	144139	Mildred Bond	RSVP VOLUNTEER	PR	196092	001	00414	12.00	BONDM
				Payment Amount					12.00	
190559	11/8/2006	144140	Ruth Botzer	RSVP VOLUNTEER 2Q4	PR	195696	001	00414	46.00	BOTZER
				Payment Amount					46.00	
190560	11/8/2006	144143	Virginia Cabrera	RSVP VOLUNTEER 2Q4	PR	195697	001	00414	19.25	CABRERA
				Payment Amount					19.25	
190561	11/8/2006	144145	Jacqueline Campbell	RSVP VOLUNTEER 2Q4	PR	195698	001	00414	29.40	CAMPBELLJ
				Payment Amount					29.40	
190562	11/8/2006	144619	Mary Collim	RSVP VOLUNTEER 4QTR 04	PR	195699	001	00414	41.50	COLLIMM
				Payment Amount					41.50	
190563	11/8/2006	144621	Blanchard Davis	RSVP VOLUNTEER 2Q4	PR	195700	001	00414	38.35	DAVISBLAN
				Payment Amount					38.35	

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190564	11/8/2006	144622	Jacqueline Davis		RSVP VOLUNTEER 2Q4	PR	195701	001	00414	39.90	DAVISJAC
				Payment Amount						39.90	
190565	11/8/2006	144623	Princess Davis		RSVP VOLUNTEER 2Q4	PR	195702	001	00414	42.50	DAVISPRINC
				Payment Amount						42.50	
190566	11/8/2006	144631	Juan De La Cruz		RSVP VOLUNTEER 4QTR 04	PR	195703	001	00414	24.00	DELACRUZ
				Payment Amount						24.00	
190567	11/8/2006	144633	Rosemarie Denoy		RSVP VOLUNTEER 2Q4	PR	195704	001	00414	48.00	DENOY
				Payment Amount						48.00	
190568	11/8/2006	144641	Ron Eady		RSVP VOLUNTEER	PR	195705	001	00414	11.00	EADYR
				Payment Amount						11.00	
190569	11/8/2006	144643	Esther Ekmanian		RSVP VOLUNTEER 2Q4	PR	195706	001	00414	24.00	EKMANIAN
				Payment Amount						24.00	
190570	11/8/2006	144644	Lillian Emerson		RSVP VOLUNTEER	PR	195707	001	00414	7.20	EMERS
				Payment Amount						7.20	
190571	11/8/2006	144645	Claire Ereshefsky		RSVP VOLUNTEER 2Q4	PR	195708	001	00414	24.00	ERESH
				Payment Amount						24.00	
190572	11/8/2006	144647	Maria Esquivel		RSVP VOLUNTEER	PR	195709	001	00414	7.00	ESQUIVELM
				Payment Amount						7.00	
190573	11/8/2006	144648	Claire Evans		RSVP VOLUNTEER 2Q4	PR	195710	001	00414	24.00	EVANS
				Payment Amount						24.00	
190574	11/8/2006	144649	Miron Filipkowski		RSVP VOLUNTEER 2Q4	PR	195711	001	00414	13.25	FILIPKOWSKI
				Payment Amount						13.25	
190575	11/8/2006	144652	Mary Foyle		RSVP VOLUNTEER 2Q4	PR	195712	001	00414	17.60	FOYLE
				Payment Amount						17.60	
190576	11/8/2006	144654	Anita Frechette		RSVP VOLUNTEER	PR	195713	001	00414	30.00	FRECHETTE
				Payment Amount						30.00	
190577	11/8/2006	144655	Beatrice Gable		RSVP VOLUNTEER 2Q4	PR	195714	001	00414	12.00	GABEL
				Payment Amount						12.00	
190578	11/8/2006	144820	Madeleine Sage		RSVP VOLUNTEER	PR	196116	001	00414	5.25	SAGEMAD
				Payment Amount						5.25	
190579	11/8/2006	144850	Joyce Sandler		RSVP VOLUNTEER 2Q4	PR	195715	001	00414	24.00	SANDLER
				Payment Amount						24.00	
190580	11/8/2006	144885	Milo Sather		RSVP VOLUNTEER 2Q4	PR	195716	001	00414	43.00	SATHER
				Payment Amount						43.00	
190581	11/8/2006	144886	George Sato		RSVP VOLUNTEER 2Q4	PR	195717	001	00414	33.75	SATO
				Payment Amount						33.75	
190582	11/8/2006	144892	Allen Gartenberg		RSVP VOLUNTEER 2Q4	PR	195718	001	00414	16.00	GARTENBERGA
				Payment Amount						16.00	
190583	11/8/2006	144893	Ina Gartenberg		RSVP VOLUNTEER 2Q4	PR	195719	001	00414	24.00	GARTENBERGI

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					24.00	
190584	11/8/2006	144896	Pauline Giarratano	RSVP VOLUNTEER	PR	195720 001	00414	5.00	GIARRAT
			Payment Amount					5.00	
190585	11/8/2006	144897	Erna-Elsbeth Schaar	RSVP VOLUNTEER 2Q4	PR	195721 001	00414	24.00	SCHAAR
			Payment Amount					24.00	
190586	11/8/2006	144898	Anna Schroeck	RSVP VOLUNTEER 2Q4	PR	195722 001	00414	24.00	SCHROECK
			Payment Amount					24.00	
190587	11/8/2006	144900	Betty Seidel	RSVP VOLUNTEER 2Q4	PR	195723 001	00414	30.00	SEIDEL
			Payment Amount					30.00	
190588	11/8/2006	144904	Joseph Senevirante	RSVP VOLUNTEER 2Q4	PR	195724 001	00414	24.00	SENEVIRATNE
			Payment Amount					24.00	
190589	11/8/2006	144905	Naomi Serotoff	RSVP VOLUNTEER 2Q4	PR	195725 001	00414	24.00	SEROTOFF
			Payment Amount					24.00	
190590	11/8/2006	144907	Murray Silman	RSVP VOLUNTEER 2Q4	PR	195726 001	00414	40.00	SILMAN
			Payment Amount					40.00	
190591	11/8/2006	144909	Evelyn Gilbert	RSVP VOLUNTEER 2Q4	PR	195727 001	00414	18.40	GILBERT
			Payment Amount					18.40	
190592	11/8/2006	144922	Esther Sudhalter	RSVP VOLUNTEER 2Q4	PR	195728 001	00414	24.00	SUDHALTER
			Payment Amount					24.00	
190593	11/8/2006	144923	Lottie B.Taylor	RSVP VOLUNTEER 2Q4	PR	195729 001	00414	32.00	TAYLOR
			Payment Amount					32.00	
190594	11/8/2006	144926	Ruth Todd	RSVP VOLUNTEER	PR	195730 001	00414	24.00	TODDR
			Payment Amount					24.00	
190595	11/8/2006	144927	John Tomita	RSVP VOLUNTEER 2Q4	PR	195731 001	00414	43.25	TOMITA
			Payment Amount					43.25	
190596	11/8/2006	144929	Erma Torrence	RSVP VOLUNTEER 2Q4	PR	195732 001	00414	22.00	TORRENCE
			Payment Amount					22.00	
190597	11/8/2006	144931	Elizabeth Uebele	RSVP VOLUNTEER 2Q4	PR	195733 001	00414	32.00	UEBELE
			Payment Amount					32.00	
190598	11/8/2006	144937	Carmen Valenzuela	RSVP VOLUNTEER 2Q4	PR	195734 001	00414	20.80	VALENZUELA
			Payment Amount					20.80	
190599	11/8/2006	144952	Haydee Vidal	RSVP VOLUNTEER 2Q4	PR	195735 001	00414	17.25	VIDAL
			Payment Amount					17.25	
190600	11/8/2006	144985	Sylvia Goodman	RSVP VOLUNTEER 2Q4	PR	195736 001	00414	43.20	GOODMAN
			Payment Amount					43.20	
190601	11/8/2006	144988	Priscilla Guy	RSVP VOLUNTEER	PR	195737 001	00414	12.00	GUYPRI
			Payment Amount					12.00	
190602	11/8/2006	144989	Enid Hallem	RSVP VOLUNTEER	PR	195738 001	00414	47.00	HALLEME
			Payment Amount					47.00	

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
190603	11/8/2006	144994	Jean Hauser	RSVP VOLUNTEER 2Q4	PR	195739	001	00414	22.40	HAUSERJ
				Payment Amount					22.40	
190604	11/8/2006	144998	Myrtle Hawkins	RSVP VOLUNTEER 2Q4	PR	195740	001	00414	17.25	HAWKINS
				Payment Amount					17.25	
190605	11/8/2006	145007	Zhangling Xiao	RSVP VOLUNTEER	PR	195741	001	00414	9.00	XIAO
				Payment Amount					9.00	
190606	11/8/2006	145008	Gordon Jelley	RSVP VOLUNTEER	PR	196099	001	00414	10.40	JELLEYGO
				Payment Amount					10.40	
190607	11/8/2006	145015	Jim Yamaguchi	RSVP VOLUNTEER 2Q4	PR	195742	001	00414	40.00	YAMAGUCHI
				Payment Amount					40.00	
190608	11/8/2006	145017	Helen Johnson	RSVP VOLUNTEER	PR	195743	001	00414	6.00	JOHNSONH
				Payment Amount					6.00	
190609	11/8/2006	145021	Henderson Jones	RSVP VOLUNTEER 2Q4	PR	195744	001	00414	48.00	JONES
				Payment Amount					48.00	
190610	11/8/2006	145035	Martha Keister	RSVP VOLUNTEER 2Q4	PR	195745	001	00414	24.00	KEISTER
				Payment Amount					24.00	
190611	11/8/2006	145048	Kennedy;Margaret	RSVP VOLUNTEER 2Q4	PR	195746	001	00414	16.80	KENNEDY
				Payment Amount					16.80	
190612	11/8/2006	145060	Gary Kiernan	RSVP VOLUNTEER	PR	195747	001	00414	12.25	KIERNA
				Payment Amount					12.25	
190613	11/8/2006	145065	Mieko Kubo	RSVP VOLUNTEER 2Q4	PR	195748	001	00414	20.00	KUBO
				Payment Amount					20.00	
190614	11/8/2006	145069	Mary Lavelle	RSVP VOLUNTEER	PR	195749	001	00414	18.20	LAVELLEM
				Payment Amount					18.20	
190615	11/8/2006	145072	Herbert Lees	RSVP VOLUNTEER 2Q4	PR	195750	001	00414	30.20	LEES
				Payment Amount					30.20	
190616	11/8/2006	145122	Shoshana Levine	RSVP VOLUNTEER 2Q4	PR	195751	001	00414	16.00	LEVINE
				Payment Amount					16.00	
190617	11/8/2006	145124	Elia Lomeli	RSVP VOLUNTEER 2Q4	PR	195752	001	00414	38.20	LOMELI
				Payment Amount					38.20	
190618	11/8/2006	145127	Louise Martin	RSVP VOLUNTEER 2Q4	PR	195753	001	00414	24.00	MARTIN
				Payment Amount					24.00	
190619	11/8/2006	145135	Sophie Meskey	RSVP VOLUNTEER	PR	195754	001	00414	24.00	MESKEY
				Payment Amount					24.00	
190620	11/8/2006	145142	Evelyn Meyerson	RSVP VOLUNTEER 2Q4	PR	195755	001	00414	40.25	MEYERSON
				Payment Amount					40.25	
190621	11/8/2006	145143	Reuben Mikelman	RSVP VOLUNTEER 2Q4	PR	195756	001	00414	39.00	MIKELMAN
				Payment Amount					39.00	
190622	11/8/2006	145145	Doris Millan	RSVP VOLUNTEER 4QTR 04	PR	195757	001	00414	29.50	MILLAN

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					29.50	
190623	11/8/2006	145148	Ida Miller	RSVP VOLUNTEER 2Q4	PR	195758 001	00414	19.60	MILLER
			Payment Amount					19.60	
190624	11/8/2006	145149	Angelita Moline	RSVP VOLUNTEER 2Q4	PR	195759 001	00414	6.60	MOLINE
			Payment Amount					6.60	
190625	11/8/2006	145156	Rosario Moore	RSVP VOLUNTEER 2Q4	PR	195760 001	00414	43.05	MOORER
			Payment Amount					43.05	
190626	11/8/2006	145164	Maria Neria	RSVP VOLUNTEER 2Q4	PR	195761 001	00414	30.25	NERIA
			Payment Amount					30.25	
190627	11/8/2006	145167	Jytte Nielsen	RSVP VOLUNTEER	PR	195762 001	00414	9.00	NIELSENJ
			Payment Amount					9.00	
190628	11/8/2006	145173	Ann Nolan	RSVP VOLUNTEER	PR	195763 001	00414	10.80	NOLAN
			Payment Amount					10.80	
190629	11/8/2006	145180	Catherine Parks	RSVP VOLUNTEER	PR	195764 001	00414	19.20	PARKSC
			Payment Amount					19.20	
190630	11/8/2006	145185	Anne Pazol	RSVP VOLUNTEER 2Q4	PR	195765 001	00414	72.00	PAZOL
			Payment Amount					72.00	
190631	11/8/2006	145236	Puhek;John	RSVP VOLUNTEER 2Q4	PR	195766 001	00414	48.00	PUHEKJ
			Payment Amount					48.00	
190632	11/8/2006	145237	Lorraine Puhek	RSVP VOLUNTEER 2Q4	PR	195767 001	00414	32.00	PUHEKL
			Payment Amount					32.00	
190633	11/8/2006	145244	Aurora Ramirez	RSVP VOLUNTEER 2Q4	PR	195768 001	00414	14.75	RAMIREZA
			Payment Amount					14.75	
190634	11/8/2006	145245	Dolores Reed Waltz	RSVP VOLUNTEER 2Q4	PR	195769 001	00414	42.50	REED-WALTZ
			Payment Amount					42.50	
190635	11/8/2006	145249	Mal Ross	RSVP VOLUNTEER 2Q4	PR	195770 001	00414	24.00	ROSSM
			Payment Amount					24.00	
190636	11/8/2006	145250	Kenneth Rothschild	RSVP VOLUNTEER 2Q4	PR	195771 001	00414	23.00	ROTHSCHILD
			Payment Amount					23.00	
190637	11/8/2006	145252	Connie Rotunno	RSVP VOLUNTEER	PR	195772 001	00414	16.00	ROTUNNOC
			Payment Amount					16.00	
190638	11/8/2006	145257	Merida Ruble	RSVP VOLUNTEER 2Q4	PR	195773 001	00414	6.40	RUBLE
			Payment Amount					6.40	
190639	11/8/2006	148751	Mayra Romero	RSVP VOLUNTEER	PR	195774 001	00414	20.00	ROMEROM
			Payment Amount					20.00	
190640	11/8/2006	149242	Elizabeth Stewart	RSVP VOLUNTEER 2Q4	PR	195775 001	00414	16.00	STEWART
			Payment Amount					16.00	
190641	11/8/2006	149495	John McCarthy	RSVP VOLUNTEER 2Q4	PR	195776 001	00414	26.05	MCCARTHYJ
			Payment Amount					26.05	

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190642	11/8/2006	149497	Kathleen McCarthy	RSVP VOLUNTEER	PR	195777	001	00414	5.25	MCCARTHYK
				Payment Amount					5.25	
190643	11/8/2006	153917	Lewis Hutchinson	RSVP VOLUNTEER	PR	195778	001	00414	11.60	HUTCHINS
				Payment Amount					11.60	
190644	11/8/2006	153920	Catherine Schindler	RSVP VOLUNTEER 2Q4	PR	195779	001	00414	16.00	SCHINDLER
				Payment Amount					16.00	
190645	11/8/2006	154552	Nancy Hooper	RSVP VOLUNTEER 2Q4	PR	195780	001	00414	37.30	HOOPER
				Payment Amount					37.30	
190646	11/8/2006	156253	Frances Spencer	RSVP VOLUNTEER 4QTR 04	PR	195781	001	00414	7.20	SPENCER
				Payment Amount					7.20	
190647	11/8/2006	156823	Renee Barmazel	RSVP VOLUNTEER	PR	196091	001	00414	13.00	BARMAZELR
				Payment Amount					13.00	
190648	11/8/2006	156825	Eleanor Linnes	RSVP VOLUNTEER 2Q4	PV	195782	001	00414	14.40	LINNES
				Payment Amount					14.40	
190649	11/8/2006	157473	Barbara Silverstein	RSVP VOLUNTEER 2Q4	PR	195783	001	00414	16.75	SILVERSTEINB
				Payment Amount					16.75	
190650	11/8/2006	158603	Escobedo;Joseph	RSVP VOLUNTEER 2Q4	PR	195784	001	00414	24.00	ESCOBEDO
				Payment Amount					24.00	
190651	11/8/2006	158605	Thais Magrane	RSVP VOLUNTEER 2Q4	PR	195785	001	00414	19.20	MAGRANE
				Payment Amount					19.20	
190652	11/8/2006	158608	Flor Rodriguez	RSVP VOLUNTEER 2Q4	PV	195786	001	00414	14.75	RODRIGUEZ
				Payment Amount					14.75	
190653	11/8/2006	158609	Florence Mendelson	RSVP VOLUNTEER 2Q4	PR	195787	001	00414	24.00	MENDELSON
				Payment Amount					24.00	
190654	11/8/2006	161863	Floyd Bitting	RSVP VOLUNTEER 2Q4	PV	195788	001	00414	13.80	BITTING
				Payment Amount					13.80	
190655	11/8/2006	161864	Emma Bonner	RSVP VOLUNTEER	PR	195789	001	00414	10.00	BONNERE
				Payment Amount					10.00	
190656	11/8/2006	161875	Evelyn Gober	RSVP VOLUNTEER 2Q4	PR	195790	001	00414	11.00	GOBER
				Payment Amount					11.00	
190657	11/8/2006	168200	Valerie Chan	RSVP VOLUNTEER	PR	195791	001	00414	12.00	CHANVA
				Payment Amount					12.00	
190658	11/8/2006	168203	Gloria Lemus	RSVP VOLUNTEER 2Q4	PR	195792	001	00414	26.55	LEMUS
				Payment Amount					26.55	
190659	11/8/2006	168204	Helen Romant	RSVP VOLUNTEER	PR	195793	001	00414	20.00	ROMANTH
				Payment Amount					20.00	
190660	11/8/2006	168207	Lester Silverstein	RSVP VOLUNTEER 2Q4	PV	195794	001	00414	28.75	SILVERSTEINL
				Payment Amount					28.75	
190661	11/8/2006	168208	Bernie Waldow	RSVP VOLUNTEER 2Q4	PV	195795	001	00414	48.00	WALDOWB

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Payment Amount				48.00	
190662	11/8/2006	168209	Ruth Waldow	RSVP VOLUNTEER 2Q4	PV	195796 001	00414	24.00	WALDOWR
				Payment Amount				24.00	
190663	11/8/2006	170269	Amparo Avila	RSVP VOLUNTEER	PR	195797 001	00414	27.50	AVILAA
				Payment Amount				27.50	
190664	11/8/2006	170278	Lolita Fernandez	RSVP VOLUNTEER 2Q4	PR	195798 001	00414	27.25	FERNANDEZ
				Payment Amount				27.25	
190665	11/8/2006	170281	Ruth Lights	RSVP VOLUNTEER	PR	195799 001	00414	22.25	LIGHT
				Payment Amount				22.25	
190666	11/8/2006	170285	Maria Mendez	RSVP VOLUNTEER 2Q4	PR	195800 001	00414	26.55	MENDEZ
				Payment Amount				26.55	
190667	11/8/2006	170286	Margoth Parades	RSVP VOLUNTEER	PR	195801 001	00414	33.00	PARADES
				Payment Amount				33.00	
190668	11/8/2006	170287	Lucille Patterson	RSVP VOLUNTEER	PR	195802 001	00414	16.60	PATTERSONL
				Payment Amount				16.60	
190669	11/8/2006	170752	Maria Flores	RSVP VOLUNTEER 2Q4	PR	195803 001	00414	20.75	FLORES
				Payment Amount				20.75	
190670	11/8/2006	170755	Obdulia Raygosa	RSVP VOLUNTEER	PR	195804 001	00414	5.50	RAYGOSAO
				Payment Amount				5.50	
190671	11/8/2006	170757	Daphne Sturrock	RSVP VOLUNTEER	PR	195805 001	00414	20.70	STURROCK
				Payment Amount				20.70	
190672	11/8/2006	170758	Verena Trammel	RSVP VOLUNTEER 2Q4	PR	195806 001	00414	24.00	TRAMMEL
				Payment Amount				24.00	
190673	11/8/2006	170759	Avis Williams	RSVP VOLUNTEER 2Q4	PR	195807 001	00414	24.00	WILLIAMS
				Payment Amount				24.00	
190674	11/8/2006	171013	Socorro Ramirez	RSVP VOLUNTEER 2Q4	PR	195808 001	00414	37.60	RAMIREZS
				Payment Amount				37.60	
190675	11/8/2006	173465	Edith Basch	RSVP VOLUNTEER 2Q4	PR	195809 001	00414	46.45	BASCH
				Payment Amount				46.45	
190676	11/8/2006	173466	Otto Cahn	RSVP VOLUNTEER 4QTR 06	PR	195810 001	00414	24.00	CAHN
				Payment Amount				24.00	
190677	11/8/2006	173469	Mayola Delgado	RSVP VOLUNTEER 2Q4	PR	195811 001	00414	35.00	DELGADO
				Payment Amount				35.00	
190678	11/8/2006	173471	Esperanza Jones	RSVP VOLUNTEER	PR	195812 001	00414	17.50	JONESE
				Payment Amount				17.50	
190679	11/8/2006	173474	Louella Nash	RSVP VOLUNTEER	PR	196109 001	00414	7.20	NASHL
				Payment Amount				7.20	
190680	11/8/2006	173475	Denise Nassour	RSVP VOLUNTEER 2Q4	PR	195813 001	00414	27.50	NASSOUR
				Payment Amount				27.50	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
190681	11/8/2006	173480	Virginia Walsh	RSVP VOLUNTEER	PR	195814 001	00414	44.25	WALSH
			Payment Amount					44.25	
190682	11/8/2006	173481	Gloria Yap	RSVP VOLUNTEER 2Q4	PR	195815 001	00414	18.80	YAP
			Payment Amount					18.80	
190683	11/8/2006	173482	Esperanza Zepeda	RSVP VOLUNTEER 2Q4	PR	195816 001	00414	19.25	ZEPEDA
			Payment Amount					19.25	
190684	11/8/2006	175628	Angela Duran	RSVP VOLUNTEER	PR	195817 001	00414	27.00	DURANAN
			Payment Amount					27.00	
190685	11/8/2006	175630	Patricia Flekal	RSVP VOLUNTEER 2Q4	PR	195818 001	00414	22.80	FLEKAL
			Payment Amount					22.80	
190686	11/8/2006	175632	Bert Frank	RSVP VOLUNTEER 2Q4	PR	195819 001	00414	16.00	FRANK
			Payment Amount					16.00	
190687	11/8/2006	175633	Carmen Maldonado	RSVP VOLUNTEER 4QTR 04	PR	195820 001	00414	28.00	MALDON
			Payment Amount					28.00	
190688	11/8/2006	175635	Ruth Nash	RSVP VOLUNTEER	PR	195821 001	00414	8.80	NASHR
			Payment Amount					8.80	
190689	11/8/2006	175636	Theresa Niwahama	RSVP VOLUNTEER 2Q4	PR	195822 001	00414	48.00	NIWAHAMA
			Payment Amount					48.00	
190690	11/8/2006	175638	Emelyn Rosal	RSVP VOLUNTEER 2Q4	PR	195823 001	00414	31.30	ROSAL
			Payment Amount					31.30	
190691	11/8/2006	175640	Vivian Silman	RSVP VOLUNTEER 2Q4	PR	195824 001	00414	8.00	SILMAN
			Payment Amount					8.00	
190692	11/8/2006	177430	Grace Nettey	RSVP VOLUNTEER 4QTR 04	PR	195825 001	00414	20.45	NETTEY
			Payment Amount					20.45	
190693	11/8/2006	177431	Sidney Nurkin	RSPV VOLUNTEER 2Q4	PR	195826 001	00414	23.60	NURKIN
			Payment Amount					23.60	
190694	11/8/2006	177433	Nettie Shuken	RSVP VOLUNTEER 2Q4	PR	195827 001	00414	14.00	SHUKEN
			Payment Amount					14.00	
190695	11/8/2006	177434	Lillian Vargas	RSVP VOLUNTEER 4QTR 04	PR	195828 001	00414	24.00	VARGAS
			Payment Amount					24.00	
190696	11/8/2006	177435	Joan Cohn	RSVP VOLUNTEER 2Q4	PR	195829 001	00414	39.75	COHN
			Payment Amount					39.75	
190697	11/8/2006	181627	Vivian Brown	RSVP VOLUNTEER 2Q4	PR	195830 001	00414	32.00	BROWN
			Payment Amount					32.00	
190698	11/8/2006	181646	Mary Gould	RSVP VOLUNTEER	PR	195831 001	00414	11.20	GOULD4
			Payment Amount					11.20	
190699	11/8/2006	181647	Barbara Jefferson	RSVP VOLUNTEER	PR	196098 001	00414	6.00	JEFFERSONB
			Payment Amount					6.00	
190700	11/8/2006	181650	Florencia Lazo	RSVP VOLUNTEER 2Q4	PR	195832 001	00414	34.05	LAZO

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					34.05	
190701	11/8/2006	181651	Mary Lovejoy	RSVP VOLUNTEER 2Q4	PR	195833 001	00414	16.30	LOVEJOY
			Payment Amount					16.30	
190702	11/8/2006	181652	Margarita Medina Willis	RSVP VOLUNTEER 2Q4	PR	195834 001	00414	24.25	MEDINA-WILLIS
			Payment Amount					24.25	
190703	11/8/2006	181655	Emma Ulloa	RSVP VOLUNTEER 2Q4	PR	195835 001	00414	24.75	ULLOA
			Payment Amount					24.75	
190704	11/8/2006	182470	Sid Schalman	RSPV VOLUNTEER 2Q4	PR	195836 001	00414	31.20	SCHALMAN
			Payment Amount					31.20	
190705	11/8/2006	184821	Hiram Ohta	RSPV VOLUNTEER 2Q4	PR	195837 001	00414	24.00	OHTA
			Payment Amount					24.00	
190706	11/8/2006	185333	Raymond Pike	RSPV VOLUNTEER 2Q4	PR	195838 001	00414	24.00	PIKE
			Payment Amount					24.00	
190707	11/8/2006	185334	Coco Rubalcava	RSVP VOLUNTEER	PR	195839 001	00414	15.20	RUBALCA
			Payment Amount					15.20	
190708	11/8/2006	185337	Shizuye Shiraki	RSPV VOLUNTEER 2Q4	PR	195840 001	00414	17.60	SHIRAKI
			Payment Amount					17.60	
190709	11/8/2006	189047	Helen Weatherby	RSVP VOLUNTEER	PR	196122 001	00414	6.40	WEATHERBTH
			Payment Amount					6.40	
190710	11/8/2006	189048	Martha Parades	RSVP VOLUNTEER	PR	196111 001	00414	46.95	PARADE
			Payment Amount					46.95	
190711	11/8/2006	189049	Kenneth Pastel	RSVP VOLUNTEER	PR	196112 001	00414	12.80	PASTEL
			Payment Amount					12.80	
190712	11/8/2006	189050	Annette Peters	RSVP VOLUNTEER	PR	195841 001	00414	24.00	PETERS
			Payment Amount					24.00	
190713	11/8/2006	189051	Pearl Raack	RSVP VOLUNTEER	PR	195842 001	00414	24.00	RAACK
			Payment Amount					24.00	
190714	11/8/2006	189052	Harvey Hooper	RSVP VOLUNTEER	PR	195843 001	00414	18.25	HOOPERH
			Payment Amount					18.25	
190715	11/8/2006	189055	Eva Worley	RSVP VOLUNTEER	PR	195844 001	00414	14.40	WORLEYE
			Payment Amount					14.40	
190716	11/8/2006	189083	Ruth Bringas	RSVP VOLUNTEER	PR	195845 001	00414	26.65	BRINGAS
			Payment Amount					26.65	
190717	11/8/2006	189084	William Kung	RSVP VOLUNTEER	PR	195846 001	00414	23.20	KUNGW
			Payment Amount					23.20	
190718	11/8/2006	192042	Alvin Cushlen	RSVP VOLUNTEER 4QTR 0#	PR	195847 001	00414	21.60	CUSHLEN
			Payment Amount					21.60	
190719	11/8/2006	194826	Evelyn Maggiore	RSVP VOLUNTEER	PR	195848 001	00414	14.00	MAGGI
			Payment Amount					14.00	

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key Co		Amount	Invoice Number
190720	11/8/2006	194828	Martha Andrade	RSVP VOLUNTEER	PR	195849	001	00414	22.00	ANDRADEM
				Payment Amount					22.00	
190721	11/8/2006	194829	Teresa Gutierrez	RSVP VOLUNTEER	PR	195850	001	00414	11.00	GUITERRE
				Payment Amount					11.00	
190722	11/8/2006	194832	Nelly Stiegler	RSVP VOLUNTEER	PR	195851	001	00414	33.75	STIEGLER
				Payment Amount					33.75	
190723	11/8/2006	197973	Bernice Adams	RSVP VOLUNTEER	PR	195852	001	00414	42.05	ADAMS
				Payment Amount					42.05	
190724	11/8/2006	197982	Irene Wijesuriya	RSVP VOLUNTEER	PR	196123	001	00414	12.70	WIJESURIYA
				Payment Amount					12.70	
190725	11/8/2006	197983	Harold Weiss	RSVP VOLUNTEER	PR	195853	001	00414	28.40	WEISS
				Payment Amount					28.40	
190726	11/8/2006	197984	Ibrihim Gidey	RSVP VOLUNTEER	PR	195854	001	00414	19.50	GIDEY4
				Payment Amount					19.50	
190727	11/8/2006	198677	Daisy Yeoh	RSVP VOLUNTEER	PR	195855	001	00414	5.50	YEOH
				Payment Amount					5.50	
190728	11/8/2006	198680	Kaye Jensen	RSVP VOLUNTEER	PR	195856	001	00414	13.20	JENSENK
				Payment Amount					13.20	
190729	11/8/2006	198681	Gloria Aguilar	RSVP VOLUNTEER	PR	195857	001	00414	11.75	AGUILAR
				Payment Amount					11.75	
190730	11/8/2006	201852	Ethel Haller	RSVP VOLUNTEER	PR	195858	001	00414	43.20	HALLERE
				Payment Amount					43.20	
190731	11/8/2006	201858	Stephanie Herold	RSVP VOLUNTEER	PR	195859	001	00414	12.00	HEROLD
				Payment Amount					12.00	
190732	11/8/2006	201863	Barbara Windt	RSVP VOLUNTEER	PR	195860	001	00414	22.40	WINDT
				Payment Amount					22.40	
190733	11/8/2006	201865	Imelda Buenabad	RSVP VOLUNTEER	PR	195861	001	00414	33.00	BUENABAD
				Payment Amount					33.00	
190734	11/8/2006	201866	Shirley Speights	RSVP VOLUNTEER	PR	195862	001	00414	23.00	SPEIGHTS
				Payment Amount					23.00	
190735	11/8/2006	201966	Susie Lawson	RSVP VOLUNTEER	PR	195863	001	00414	18.00	LAWSON
				Payment Amount					18.00	
190736	11/8/2006	201967	Olga Ocasio	RSVP VOLUNTEER	PR	195864	001	00414	30.25	OCASIOO
				Payment Amount					30.25	
190737	11/8/2006	203354	Franczeska Angel	RSVP VOLUNTEER	PR	196090	001	00414	13.50	ANGELF
				Payment Amount					13.50	
190738	11/8/2006	203355	Melinda Calderon	RSVP VOLUNTEER	PR	195865	001	00414	32.00	CALDE
				Payment Amount					32.00	
190739	11/8/2006	203356	Eddie Richardson	RSVP VOLUNTEER	PR	195866	001	00414	6.60	RICHARDS

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					6.60	
190740	11/8/2006	205303	Josefina Padilla	RSVP VOLUNTEER	PR	195867 001	00414	14.75	PADILLA
			Payment Amount					14.75	
190741	11/8/2006	208971	Marian Blount	RSVP VOLUNTEER	PR	196093 001	00414	7.50	BLOUNTM
			Payment Amount					7.50	
190742	11/8/2006	208973	Evelyn Fink	RSVP VOLUNTEER	PR	195868 001	00414	64.10	FINK
			Payment Amount					64.10	
190743	11/8/2006	208974	Edith Goodman	RSVP VOLUNTEER	PR	195869 001	00414	18.50	GOODMAN
			Payment Amount					18.50	
190744	11/8/2006	209754	Charles Longobart	RSVP VOLUNTEER	PR	195870 001	00414	20.60	LONGOBART
			Payment Amount					20.60	
190745	11/8/2006	209755	Edna Hill	RSVP VOLUNTEER	PR	195871 001	00414	15.00	HILL
			Payment Amount					15.00	
190746	11/8/2006	211710	Shirley Brown	RSVP VOLUNTEER	PR	195872 001	00414	18.50	BROWN
			Payment Amount					18.50	
190747	11/8/2006	211711	Bernie Horowitz	RSVP VOLUNTEER	PR	195873 001	00414	24.00	HOROWITZ
			Payment Amount					24.00	
190748	11/8/2006	211713	Rich Soriana	RSVP VOLUNTEER	PR	195874 001	00414	22.00	SORIANA
			Payment Amount					22.00	
190749	11/8/2006	211714	Yae Miyahata	RSVP VOLUNTEER	PR	195875 001	00414	15.60	MIYAHATA
			Payment Amount					15.60	
190750	11/8/2006	215907	Raymunda Santos	RSVP VOLUNTEER	PR	196118 001	00414	15.00	SANTOS
			Payment Amount					15.00	
190751	11/8/2006	215908	Alan Charof	RSVP VOLUNTEER	PR	196094 001	00414	11.20	CHAROF
			Payment Amount					11.20	
190752	11/8/2006	215909	Charlotte Dinsmore	RSVP VOLUNTEER	PR	196097 001	00414	48.00	DINSMOR
			Payment Amount					48.00	
190753	11/8/2006	215910	Theresa Turk	RSVP VOLUNTEER	PR	196121 001	00414	10.80	TURK
			Payment Amount					10.80	
190754	11/8/2006	215911	Myra Segal	RSVP VOLUNTEER	PR	196119 001	00414	22.00	SEGAL
			Payment Amount					22.00	
190755	11/8/2006	216772	Henry Spieker	RSVP VOLUNTEER	PR	196120 001	00414	36.00	SPIEKER
			Payment Amount					36.00	
190756	11/8/2006	216773	Renee,Madelein	RSVP VOLUNTEER	PR	196115 001	00414	8.00	RENEE
			Payment Amount					8.00	
190757	11/8/2006	216774	Arlene Austin	RSVP VOLUNTEER	PR	196446 001	00414	6.40	AUSTIN
			Payment Amount					6.40	
190758	11/8/2006	216775	Gunther Zernick	RSVP VOLUNTEER	PR	196124 001	00414	8.00	ZEMIK
			Payment Amount					8.00	

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
190759	11/8/2006	216776	Marilyn Kelly	RSVP VOLUNTEER	PR	196103	001	00414	8.00	KELLYM
				Payment Amount					8.00	
190760	11/8/2006	216777	Margaret Cullinane	RSVP VOLUNTEER	PR	196095	001	00414	16.00	CULLINAN
				Payment Amount					16.00	
				Total Amount of Payments Written					626,366.06	
				Total Number of Payments Written					394	

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number		Key Co	Amount	Invoice Number
190761	11/13/2006	6262	Calif Vision Service	Insurance month of Nov-06	PV	196643	001	00101	14,774.76	NOV-06
				Insurance month of Nov-06	PV	196643	002	00101	1,411.41	NOV-06
				Insurance month of Nov-06	PV	196643	003	00101	3,003.00	NOV-06
				Insurance month of Nov-06	PV	196643	004	00101	120.12	NOV-06
				Insurance month of Nov-06	PV	196643	005	00101	1,171.17	NOV-06
				Insurance month of Nov-06	PV	196643	006	00101	90.09	NOV-06
				Insurance month of Nov-06	PV	196643	007	00101	210.21	NOV-06
				Insurance month of Nov-06	PV	196643	008	00101	30.03	NOV-06
				Insurance month of Nov-06	PV	196643	009	00101	318.96	NOV-06
			Payment Amount						21,129.75	
190762	11/13/2006	6481	Delta Care PMI	Dental deductions Nov-06	PV	196646	001	00101	3,750.84	NOV-06
				Dental deductions Nov-06	PV	196646	002	00101	597.96	NOV-06
				Dental deductions Nov-06	PV	196646	003	00101	1,576.44	NOV-06
				Dental deductions Nov-06	PV	196646	004	00101	81.54	NOV-06
				Dental deductions Nov-06	PV	196646	005	00101	380.52	NOV-06
				Dental deductions Nov-06	PV	196646	006	00101	54.36	NOV-06
				Dental deductions Nov-06	PV	196646	007	00101	85.21	NOV-06
			Payment Amount						6,526.87	
190763	11/13/2006	6482	Delta Dental	Dental deductions Nov-06	PV	196645	001	00101	26,332.32	NOV-06
				Dental deductions Nov-06	PV	196645	002	00101	1,622.72	NOV-06
				Dental deductions Nov-06	PV	196645	003	00101	2,434.08	NOV-06
										NOV-06

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
				Dental deductions Nov-06	PV	196645	004	00101	73.76	
				Dental deductions Nov-06	PV	196645	005	00101	1,327.68	NOV-06
				Dental deductions Nov-06	PV	196645	006	00101	147.52	NOV-06
				Dental deductions Nov-06	PV	196645	007	00101	295.04	NOV-06
				Dental deductions Nov-06	PV	196645	008	00101	73.76	NOV-06
				Dental deductions Nov-06	PV	196645	009	00101	636.01	NOV-06
			Payment Amount						32,942.89	
190764	11/13/2006	182688	Standard Insurance Company	GRP (44373) LIFE INS, NOV 2006	PV	196553	001	00101	5,818.18	NOV2006
				GRP (44373) LIFE INS, NOV 2006	PV	196553	002	00101	576.66	NOV2006
				GRP (44373) LIFE INS, NOV 2006	PV	196553	003	00101	1,170.23	NOV2006
				GRP (44373) LIFE INS, NOV 2006	PV	196553	004	00101	49.24	NOV2006
				GRP (44373) LIFE INS, NOV 2006	PV	196553	005	00101	430.19	NOV2006
				GRP (44373) LIFE INS, NOV 2006	PV	196553	006	00101	24.74	NOV2006
				GRP (44373) LIFE INS, NOV 2006	PV	196553	007	00101	73.74	NOV2006
				GRP (44373) LIFE INS, NOV 2006	PV	196553	008	00101	12.25	NOV2006
			Payment Amount						8,155.23	
			Total Amount of Payments Written						68,754.74	
			Total Number of Payments Written						4	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
190765	11/15/2006	5012	Cheryl Moore	3RDQTR06 Rideshare	PV	196450	001	00414	37.50	3RDQTR06
				Payment Amount					37.50	
190766	11/15/2006	5054	Renette Pijeaux	3RDQTR06 Rideshare	PV	196504	001	00414	30.00	3RDQTR06
				Payment Amount					30.00	
190767	11/15/2006	5081	Marna Johnson	3RDQTR06 Rideshare	PV	196456	001	00414	37.50	3RDQTR06
				Payment Amount					37.50	
190768	11/15/2006	5090	Kathleen, Oliver	3RDQTR06 Rideshare	PV	196479	001	00414	45.00	3RDQTR06
				Payment Amount					45.00	
190769	11/15/2006	5157	Scott Newton	3RDQTR06 Rideshare	PV	196503	001	00414	45.00	3RDQTR06
				Payment Amount					45.00	
190770	11/15/2006	5763	Karen Williams	3RDQTR06 Rideshare	PV	196451	001	00414	37.50	3RDQTR06
				Payment Amount					37.50	
190771	11/15/2006	5764	Anita Savage	3RDQTR06 Rideshare	PV	196455	001	00414	30.00	3RDQTR06
				Payment Amount					30.00	
190772	11/15/2006	5773	Dianne Gifford	3RDQTR06 Rideshare	PV	196481	001	00414	45.00	3RDQTR06
				Payment Amount					45.00	
190773	11/15/2006	7809	Rich Gallagher	3RDQTR06 Rideshare	PV	196459	001	00414	45.00	3RDQTR06
				Payment Amount					45.00	
190774	11/15/2006	7812	Ray Scheu	3RDQTR06 Rideshare	PV	196484	001	00414	45.00	3RDQTR06
				Payment Amount					45.00	
190775	11/15/2006	7840	Jack Villalobos	3RDQTR06 Rideshare	PV	196476	001	00414	30.00	3RDQTR06
				Payment Amount					30.00	
190776	11/15/2006	7846	Patrice Kinnon	3RDQTR06 Rideshare	PV	196448	001	00414	45.00	3RDQTR06
				Payment Amount					45.00	
190777	11/15/2006	8182	Frank Aldana	3RDQTR06 Rideshare	PV	196485	001	00414	30.00	3RDQTR06
				Payment Amount					30.00	
190778	11/15/2006	8185	Willie Barfield	3RDQTR06 Rideshare	PV	196486	001	00414	7.50	3RDQTR06
				Payment Amount					7.50	
190779	11/15/2006	8190	Ron Carter	3RDQTR06 Rideshare	PV	196487	001	00414	45.00	3RDQTR06
				Payment Amount					45.00	
190780	11/15/2006	8206	Victor Kishimoto	3RDQTR06 Rideshare	PV	196501	001	00414	45.00	3RDQTR06
				Payment Amount					45.00	
190781	11/15/2006	8211	Miguel Molina	3RDQTR06 Rideshare	PV	196494	001	00414	45.00	3RDQTR06
				Payment Amount					45.00	
190782	11/15/2006	9447	Ken Quick	3RDQTR06 Rideshare	PV	196460	001	00414	45.00	3RDQTR06
				Payment Amount					45.00	
190783	11/15/2006	12575	Nalin Karunaratne	3RDQTR06 Rideshare	PV	196500	001	00414	45.00	3RDQTR06
				Payment Amount					45.00	
190784	11/15/2006	13039	Mike Machado	3RDQTR06 Rideshare	PV	196493	001	00414	22.50	3RDQTR06

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
				Payment Amount					22.50	
190785	11/15/2006	13407	Rogelio Arroyo	3RDQTR06 Rideshare	PV	196464	001	00414	45.00	3RDQTR06
				Payment Amount					45.00	
190786	11/15/2006	13753	L C Ford	3RDQTR06 Rideshare	PV	196447	001	00414	22.50	3RDQTR06
				Payment Amount					22.50	
190787	11/15/2006	13823	Dean Familton	3RDQTR06 Rideshare	PV	196498	001	00414	45.00	3RDQTR06
				Payment Amount					45.00	
190788	11/15/2006	13864	Xavier Ximenez	3RDQTR06 Rideshare	PV	196506	001	00414	45.00	3RDQTR06
				Payment Amount					45.00	
190789	11/15/2006	30374	Eufemio Arroyo	3RDQTR06 Rideshare	PV	196463	001	00414	45.00	3RDQTR06
				Payment Amount					45.00	
190790	11/15/2006	30393	Gary Ford	3RDQTR06 Rideshare	PV	196468	001	00414	45.00	3RDQTR06
				Payment Amount					45.00	
190791	11/15/2006	36487	Enrique Delgado	3RDQTR06 Rideshare	PV	196489	001	00414	45.00	3RDQTR06
				Payment Amount					45.00	
190792	11/15/2006	48668	Alice Prasad	3RDQTR06 Rideshare	PV	196457	001	00414	37.50	3RDQTR06
				Payment Amount					37.50	
190793	11/15/2006	69675	Linda Leonard	3RDQTR06 Rideshare	PV	196492	001	00414	15.00	3RDQTR06
				Payment Amount					15.00	
190794	11/15/2006	75898	Alexandre Georgiev	3RDQTR06 Rideshare	PV	196491	001	00414	45.00	3RDQTR06
				Payment Amount					45.00	
190795	11/15/2006	81530	Dana Dee Miller	3RDQTR06 Rideshare	PV	196502	001	00414	45.00	3RDQTR06
				Payment Amount					45.00	
190796	11/15/2006	127901	Melgoza, Lisa	3RDQTR06 Rideshare	PV	196449	001	00414	15.00	3RDQTR06
				Payment Amount					15.00	
190797	11/15/2006	144194	Dawn M Beal	3RDQTR06 Rideshare	PV	196465	001	00414	45.00	3RDQTR06
				Payment Amount					45.00	
190798	11/15/2006	146899	Victoria Jackson	3RDQTR06 Rideshare	PV	196478	001	00414	45.00	3RDQTR06
				Payment Amount					45.00	
190799	11/15/2006	148443	Gary Villaros	3RDQTR06 Rideshare	PV	196477	001	00414	30.00	3RDQTR06
				Payment Amount					30.00	
190800	11/15/2006	148927	Jesse Oronoz	3RDQTR06 Rideshare	PV	196495	001	00414	30.00	3RDQTR06
				Payment Amount					30.00	
190801	11/15/2006	149234	Leslie Brandes	3RDQTR06 Rideshare	PV	196466	001	00414	7.50	3RDQTR06
				Payment Amount					7.50	
190802	11/15/2006	149347	Gerardo Ramos	3RDQTR06 Rideshare	PV	196496	001	00414	45.00	3RDQTR06
				Payment Amount					45.00	
190803	11/15/2006	152998	Wayne Ito	3RDQTR06 Rideshare	PV	196499	001	00414	22.50	3RDQTR06
				Payment Amount					22.50	

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Payment Number	Payment Date	Address Number	Name		Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
190804	11/15/2006	153394	Albert Gutierrez		3RDQTR06 Rideshare	PV	196469 001	00414	22.50	3RDQTR06
				Payment Amount					22.50	
190805	11/15/2006	154188	Rhonda Andrews		3RDQTR06 Rideshare	PV	196497 001	00414	45.00	3RDQTR06
				Payment Amount					45.00	
190806	11/15/2006	158517	Amy Webber		3RDQTR06 Rideshare	PV	196480 001	00414	37.50	3RDQTR06
				Payment Amount					37.50	
190807	11/15/2006	158547	Cheryl Simon		3RDQTR06 Rideshare	PV	196458 001	00414	37.50	3RDQTR06
				Payment Amount					37.50	
190808	11/15/2006	165920	Leon Moore		3RDQTR06 Rideshare	PV	196482 001	00414	45.00	3RDQTR06
				Payment Amount					45.00	
190809	11/15/2006	171276	Tamayo Guillermo		3RDQTR06 Rideshare	PV	196475 001	00414	45.00	3RDQTR06
				Payment Amount					45.00	
190810	11/15/2006	171277	Nica Russell		3RDQTR06 Rideshare	PV	196505 001	00414	45.00	3RDQTR06
				Payment Amount					45.00	
190811	11/15/2006	175183	Judith Gracia		3RDQTR06 Rideshare	PV	196454 001	00414	45.00	3RDQTR06
				Payment Amount					45.00	
190812	11/15/2006	180383	Xenia Salazar		3RDQTR06 Rideshare	PV	196474 001	00414	45.00	3RDQTR06
				Payment Amount					45.00	
190813	11/15/2006	192903	Tobia Raya		3RDQTR06 Rideshare	PV	196483 001	00414	45.00	3RDQTR06
				Payment Amount					45.00	
190814	11/15/2006	193879	Zeiser Kling Consultants Inc		Carson Street Sewer	PV	196710 001	00418	8,662.03	25872
					P-860					
				Payment Amount					8,662.03	
190815	11/15/2006	195405	Cathy Chang		3RDQTR06 Rideshare	PV	196488 001	00414	45.00	3RDQTR06
				Payment Amount					45.00	
190816	11/15/2006	196117	George Li		3RDQTR06 Rideshare	PV	196462 001	00414	45.00	3RDQTR06
				Payment Amount					45.00	
190817	11/15/2006	198154	Bill La Pointe		3RDQTR06 Rideshare	PV	196471 001	00414	30.00	3RDQTR06
				Payment Amount					30.00	
190818	11/15/2006	198435	Rhonda A Sykes		3RDQTR06 Rideshare	PV	196461 001	00414	22.50	3RDQTR06
				Payment Amount					22.50	
190819	11/15/2006	201781	Susan James		3RDQTR06 Rideshare	PV	196470 001	00414	37.50	3RDQTR06
				Payment Amount					37.50	
190820	11/15/2006	202806	Patricia Embrey		3RDQTR06 Rideshare	PV	196490 001	00414	45.00	3RDQTR06
				Payment Amount					45.00	
190821	11/15/2006	205121	Kerry Fenster		3RDQTR06 Rideshare	PV	196467 001	00414	45.00	3RDQTR06
				Payment Amount					45.00	
190822	11/15/2006	205122	Rosa Lagasse		3RDQTR06 Rideshare	PV	196453 001	00414	15.00	3RDQTR06
				Payment Amount					15.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
190823	11/15/2006	205123	Criselda Dollano	3RDQTR06 Rideshare	PV	196452	001	00414	45.00	3RDQTR06
			Payment Amount						45.00	
190824	11/15/2006	210706	Terno Inc	Prof. Servs. Krueger St.	PV	196712	001	00418	13,829.00	5116-005
				Prof. Servs. Krueger St.	PV	196712	002	00418	18,548.35	5116-005
			Payment Amount						32,377.35	
190825	11/15/2006	212611	Michael Oconitrillo	3RDQTR06 Rideshare	PV	196472	001	00414	7.50	3RDQTR06
			Payment Amount						7.50	
190826	11/15/2006	217578	Alvina Prasad	3RDQTR06 Rideshare	PV	196473	001	00414	37.50	3RDQTR06
			Payment Amount						37.50	
190827	11/15/2006	5083	Eva Lopez	REFUND-INSURANCE PREMIUMS	PV	196804	001	00308	408.78	100606
			Payment Amount						408.78	
190828	11/15/2006	6052	Airport Marina Ford	Parts	PV	196532	001	00310	23.82	335157
			Payment Amount						23.82	
190829	11/15/2006	6081	American Public Transit Assn	CLASSIFIED AD-SEP 4TH ISSUE	PV	196797	001	00203	504.00	078824
			Payment Amount						504.00	
190830	11/15/2006	6087	American Work Force Inc	BELLAMY, CORTEZ S.	PV	196884	001	00101	92.96	276554
				LINARES, EDUARDO F.	PV	196884	002	00101	92.96	276554
				BELLAMY, CORTEZ S.	PV	196885	001	00101	46.48	276827
				ESQUIVEL, RODOLFO	PV	196885	002	00101	46.48	276827
		Alt Payee 6088	American Work Force Inc P O Box 29048 Glendale CA 91209-9048							
			Payment Amount						278.88	
190831	11/15/2006	6095	Apple One Employment Services	Employment Services	PV	196728	001	00101	504.00	CA-4995140
				Employment Services	PV	196730	001	00101	378.00	CA-4999284
				Employment Services	PV	196731	001	00101	630.00	CA-5010898
				Employment Services	PV	196733	001	00101	463.50	CA-5007077
				Employment Services	PV	196734	001	00101	630.00	CA-5003158
			Payment Amount						2,605.50	
190832	11/15/2006	6124	Aurthur Associates	Oct. Planning Services	PV	196735	001	00101	3,712.50	10-06S
			Payment Amount						3,712.50	
190833	11/15/2006	6136	West Group	Legal Subscriptions	PV	196607	001	00101	1,754.73	812361383
		Alt Payee 6137	West Group P O Box 6292 Carol Stream IL 60197-6292							

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
			Payment Amount						1,754.73	
190834	11/15/2006	6166	Beverly Hills Cab Co	Beverly Hills Cab	PV	196702	001	00414	165.40	SEP06
			Payment Amount						165.40	
190835	11/15/2006	6182	Boerner Truck Center	Parts	PV	196533	001	00310	41.18	11676132
				Parts	PV	196534	001	00310	665.74	11676008
				Parts	PV	196535	001	00310	815.01	11676074
			Payment Amount						1,521.93	
190836	11/15/2006	6202	Brotman Medical Center	PATIENT'S ACCT#18502328	PV	196850	001	00101	230.00	18502328
		Alt Payee 6203	Brotman Medical Center P O Box 31001-0513 Pasadena CA 91110-0513							
			Payment Amount						230.00	
190837	11/15/2006	6250	Calif Parks and Rec Society	DUES 2007-LAPOINTE, ID#112406	PV	196855	001	00101	140.00	112406/2007
			Payment Amount						140.00	
190838	11/15/2006	6260	Turf Star Inc	Parts	PV	196536	001	00310	56.21	6491031-01
				Freight	PV	196537	001	00310	6.38	6491031-01FRT
				Parts	PV	196538	001	00310	90.07	6491031-00
				Freight	PV	196539	001	00310	6.38	6491031-00FRT
				Parts	PV	196540	001	00310	380.87	6491166-00
				Freight	PV	196541	001	00310	12.33	6491166-00FRT
				Parts	PV	196542	001	00310	509.39	6490943-00
				Freight	PV	196543	001	00310	8.09	6490943-00FRT
				CREDIT MEMO	PD	196689	001	00310	366.12-	6486956-00
				CREDIT MEMO, Freight	PD	196689	002	00310	9.39-	6486956-00
		Alt Payee 6261	Turf Star Inc P O Box 45621 San Francisco CA 94145-0621							
			Payment Amount						694.21	
190839	11/15/2006	6280	Carmenita Truck Center	Parts	PV	196544	001	00310	99.73	896000
			Payment Amount						99.73	
190840	11/15/2006	6359	Colonial Life and Accident Ins Co	BCN#E7221690	PV	196709	001	00101	4,148.46	7221690-1101308
				BCN#E7221690	PV	196709	002	00101	855.26	7221690-1101308
				BCN#E7221690	PV	196709	003	00101	2,919.44	7221690-1101308
				BCN#E7221690	PV	196709	004	00101	35.00	7221690-1101308
				BCN#E7221690	PV	196709	005	00101	92.72	7221690-1101308
				BCN#E7221690	PV	196709	006	00101	303.46	7221690-1101308
			Payment Amount						8,354.34	
190841	11/15/2006	6359	Colonial Life and Accident Ins Co	BCN#E7221922	PV	196857	001	00101	358.26	7221922-1101311

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
		Alt Payee	6360 Colonial Life and Accident Ins Co P O Box 903 Columbia SC 29202-0903							
			Payment Amount						358.26	
190842	11/15/2006	6370	Completes Plus	Parts	PV	196545	001	00310	12.35	278134
				Parts	PV	196546	001	00310	330.13	278085
				CREDIT MEMO	PD	196691	001	00310	36.81-	278174
				CREDIT MEMO	PD	196692	001	00310	37.03-	278204
				CREDIT MEMO	PD	196694	001	00310	91.98-	278459
		Alt Payee	6371 Completes Plus P O Box 37 Lawndale CA 90260-0037							
			Payment Amount						176.66	
190843	11/15/2006	6398	L A County/Dept of Health Services	PARAMEDIC ACCREDIT-DAVIS, PAUL	PV	196860	001	00101	265.00	101906
			Payment Amount						265.00	
190844	11/15/2006	6432	Culver City Industrial Hardware	Parts	PV	196547	001	00310	19.40	C-307228
				Parts	PV	196548	001	00310	415.42	16024
				CREDIT MEMO	PD	196696	001	00310	20.69-	14698
			Payment Amount						414.13	
190845	11/15/2006	6457	Daily Saw Service Inc	20% Discount	PV	196549	001	00310	21.04	L162506
			Payment Amount						21.04	
190846	11/15/2006	6465	Dapper Tire Co	Tires	PV	196550	001	00310	170.95	420957
				State tire fee	PV	196551	001	00310	7.00	420957FEE
			Payment Amount						177.95	
190847	11/15/2006	6484	L A County/Dept Animal Care and Control	Animal Control Field Services	PV	196736	001	00101	729.94	AUG06
				Animal Control Field Services	PV	196737	001	00101	1,537.45	SEPT06
			Payment Amount						2,267.39	
190848	11/15/2006	6550	Entenmann-Rovin Co	FREIGHT-REF INV#21598, 10/5/06	PV	196862	001	00101	3.70	0022710-IN
				FREIGHT-REF INV#21070, 9/19/06	PV	196863	001	00101	8.00	0022353-IN
			Payment Amount						11.70	
190849	11/15/2006	6584	Federal Express Corp	ACCT#1148-5869-2	PV	196868	001	00101	187.24	8-478-33805
				ACCT#1148-5869-2	PV	196870	001	00101	28.54	8-001-48152
				ACCT#1148-5869-2	PV	196871	001	00101	151.32	8-491-35224
				ACCT#1148-5869-2	PV	196872	001	00101	149.13	8-503-80385
			Payment Amount						516.23	

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190850	11/15/2006	6637	The Gas Company	Acct. #191-380-2684	PV	196675	001	00308	37,569.96	4-2007
				031-703-4600	PV	196759	001	00101	159.44	7PYMTS1106
				035-903-4600	PV	196759	002	00101	27.29	7PYMTS1106
				043-147-1842	PV	196759	003	00101	9.60	7PYMTS1106
				044-303-4600	PV	196759	004	00101	3,595.24	7PYMTS1106
				086-203-1800	PV	196759	005	00101	15.66	7PYMTS1106
				158-702-8300	PV	196759	006	00101	116.74	7PYMTS1106
				191-376-1216	PV	196759	007	00101	215.40	7PYMTS1106
				065-503-9800	PV	196826	001	00101	298.61	0655039800/1106
				065-503-9800	PV	196826	002	00101	167.05	0655039800/1106
				065-503-9800	PV	196826	003	00101	3,638.82	0655039800/1106
				185-055-5571	PV	196827	001	00101	9.86	1850555714/1106
				006-650-2810	PV	196828	001	00101	5,003.54	0066502810/1106
			Payment Amount						50,827.21	
190851	11/15/2006	6643	Verizon	310-197-0631	PV	196765	001	00310	722.45	3101970631/1106
			Payment Amount						722.45	
190852	11/15/2006	6649	GFI Genfare	Part	PV	196641	001	00203	148.00	273792
				Freight	PV	196650	001	00203	4.68	273792FRT
		Alt Payee 6650	GFI Genfare P O Box 277399 Atlanta GA 30384-7399							
			Payment Amount						152.68	
190853	11/15/2006	6668	Goodyear Tire and Rubber Co	Mileage	PV	196651	001	00203	286.18	0066305376
				Mileage	PV	196652	001	00203	18.00	0066139351
		Alt Payee 6669	Goodyear Tire and Rubber Co Ref No 00500932 P O Box 841244							
			Payment Amount						304.18	
190854	11/15/2006	6674	Graingers	Tools	PV	196552	001	00310	36.68	9176512029
		Alt Payee 6675	Graingers Dept 805283686 Palatine IL 60038-0001							
			Payment Amount						36.68	
190855	11/15/2006	6754	John L Hunter and Associates Inc	Prof. Servs. NPDES	PV	196744	001	00420	3,099.00	CULVNP0706
			Payment Amount						3,099.00	
190856	11/15/2006	6773	Independent Taxi Owners Assoc	Independent Cab	PV	196703	001	00414	238.00	1035
				Independent Cab	PV	196704	001	00414	535.00	1036
			Payment Amount						773.00	
190857	11/15/2006	6872	King Fence Inc	FENCE RENTAL	PV	196718	001	00202	30.00	9617

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
			Payment Amount						30.00	
190858	11/15/2006	6920	Lawson Products Inc	Supplies	PV	196679	001	00308	904.24	4979508
				Freight	PV	196680	001	00308	10.94	4979508FRT
				Supplies	PV	196681	001	00308	847.48	4926795
				Freight	PV	196683	001	00308	10.30	4926795FRT
				Supplies	PV	196684	001	00308	515.07	4951639
				Freight	PV	196685	001	00308	9.57	4951639FRT
		Alt Payee 6921	Lawson Products Inc 2689 Paysphere Cir Chicago IL 60674							
			Payment Amount						2,297.60	
190859	11/15/2006	6979	Lu's Lighthouse	Parts	PV	196554	001	00310	65.22	348694
				Parts	PV	196555	001	00310	137.67	348579
				Freight	PV	196556	001	00310	10.30	348579FRT
			Payment Amount						213.19	
190860	11/15/2006	6993	MTA	Lease - 96th St.	PV	196653	001	00203	668.00	300071782
		Alt Payee 6994	MTA File # 56682 Los Angeles CA 90074-6682							
			Payment Amount						668.00	
190861	11/15/2006	7024	Mc Master-Carr Supply Co	Parts	PV	196557	001	00310	184.77	53362680
				Shipping/Hazardous Fee	PV	196559	001	00310	35.99	53362680FEE
				Parts	PV	196560	001	00310	464.64	53420509
				Parts	PV	196560	002	00310	144.80	53420509
				Shipping	PV	196561	001	00310	54.00	53420509SHP
		Alt Payee 7025	Mc Master-Carr Supply Co P O Box 7690 Chicago IL 60680-7690							
			Payment Amount						884.20	
190862	11/15/2006	7065	Morrison's Hospitality Group	Senior Meal Program	PV	196705	001	00414	2,389.36	102160
			Payment Amount						2,389.36	
190863	11/15/2006	7106	ChoicePoint Services	MRO Service	PV	196507	001	00309	56.00	775444
				MRO Service	PV	196507	002	00309	8.00	775444
				MRO Service	PV	196508	001	00309	48.00	904196
				MRO Service	PV	196508	002	00309	8.00	904196
			Payment Amount						120.00	
190864	11/15/2006	7118	Nationwide Papers Div Champion Intl	Paper	PV	196738	001	00101	82.42	N649073911
				Misc. charge	PV	196739	001	00101	4.00	N649073911BAL
		Alt Payee 7119	Nationwide Papers Div Champion Intl							

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co	Amount	Invoice Number
			File 050201						
			Los Angeles CA 90074-0201						
			Payment Amount					86.42	
190865	11/15/2006	7129	New Flyer of America	Parts	PV	196562 001	00310	10.24	8444534
				Parts	PV	196563 001	00310	38.10	8444564
				Parts	PV	196564 001	00310	82.80	8444606
				Parts	PV	196565 001	00310	186.69	8444616
				Parts	PV	196566 001	00310	258.00	8444708
				Parts	PV	196567 001	00310	678.00	8444565
			Payment Amount					1,253.83	
190866	11/15/2006	7152	Rhinotek Computer Products	Supplies	PV	196740 001	00101	470.35	I310787
			Payment Amount					470.35	
190867	11/15/2006	7190	Servicon Systems Inc	Supplies	PV	196572 001	00310	278.71	55199
				Supplies	PV	196574 001	00310	886.42	55200
				Supplies	PV	196867 001	00310	36.83	55217
			Payment Amount					1,201.96	
190868	11/15/2006	7242	Praxair Distribution Inc	Oxygen rental	PV	196741 001	00101	118.80	24355276
				Oxygen rental	PV	196742 001	00101	122.10	24355275
		Alt Payee 7243	Praxair Distribution Inc						
			Dept LA 21511						
			Pasadena CA 91185-1511						
			Payment Amount					240.90	
190869	11/15/2006	7295	Random Technologies Corp	Renewal	PV	196847 001	00101	6,682.00	I7697
				Renewal	PV	196848 001	00101	18,744.00	I7698
			Payment Amount					25,426.00	
190870	11/15/2006	7407	Richard Sidebotham	Mntly serv. for Counting Mach.	PV	196654 001	00203	350.00	07247
				PARTS	PV	196799 001	00203	162.38	07253
				FREIGHT	PV	196799 002	00203	13.50	07253
			Payment Amount					525.88	
190871	11/15/2006	7411	Accela Com Inc	PP Assesor Parcel Conversion	PV	196722 001	00420	2,960.00	PS38768
		Alt Payee 185917	Accela Com Inc						
			Accounts Receivable						
			4160 Dublin Bl Ste #128						
			Payment Amount					2,960.00	
190872	11/15/2006	7452	Southern California Edison-A/P USE						Voided
190873	11/15/2006	7452	Southern California Edison-A/P USE						Voided

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190874	11/15/2006	7452	Southern California Edison	2-02-450-3617	PV	196755	001	00204	43.42	5PYMTS1106
				2-02-450-4805	PV	196755	002	00204	585.35	5PYMTS1106
				2-02-450-6958	PV	196755	003	00204	385.52	5PYMTS1106
				2-02-450-8962	PV	196755	004	00204	459.18	5PYMTS1106
				2-02-453-9736	PV	196755	005	00204	1,090.31	5PYMTS1106
				2-01-199-1999	PV	196762	001	00101	2,124.66	90PYMTS1106
				2-02-450-3179	PV	196762	002	00101	13.78	90PYMTS1106
				2-02-450-3336	PV	196762	003	00101	34.36	90PYMTS1106
				2-02-450-4185	PV	196762	004	00101	30.31	90PYMTS1106
				2-02-450-4664	PV	196762	005	00101	530.45	90PYMTS1106
				2-02-450-5844	PV	196762	006	00101	70.56	90PYMTS1106
				2-02-450-6081	PV	196762	007	00101	52.67	90PYMTS1106
				2-02-450-6222	PV	196762	008	00101	59.46	90PYMTS1106
				2-02-450-6446	PV	196762	009	00101	49.95	90PYMTS1106
				2-02-450-6628	PV	196762	010	00101	22.82	90PYMTS1106
				2-02-450-6792	PV	196762	011	00101	83.10	90PYMTS1106
				2-02-450-7030	PV	196762	012	00101	28.67	90PYMTS1106
				2-02-450-7212	PV	196762	013	00101	35.69	90PYMTS1106
				2-02-450-7410	PV	196762	014	00101	262.64	90PYMTS1106
				2-02-450-7576	PV	196762	015	00101	63.78	90PYMTS1106
				2-02-450-7717	PV	196762	016	00101	61.21	90PYMTS1106
				2-02-450-7816	PV	196762	017	00101	66.49	90PYMTS1106
				2-02-450-7980	PV	196762	018	00101	12.93	90PYMTS1106
				2-02-450-8095	PV	196762	019	00101	62.32	90PYMTS1106
				2-02-450-8335	PV	196762	020	00101	77.78	90PYMTS1106
				2-02-450-8459	PV	196762	021	00101	53.72	90PYMTS1106
				2-02-450-8632	PV	196762	022	00101	44.14	90PYMTS1106
				2-02-450-9259	PV	196762	023	00101	2.10	90PYMTS1106
				2-02-450-9564	PV	196762	024	00101	78.54	90PYMTS1106
				2-02-450-9705	PV	196762	025	00101	47.30	90PYMTS1106
				2-02-450-9929	PV	196762	026	00101	156.64	90PYMTS1106
				2-02-451-0844	PV	196762	027	00101	85.95	90PYMTS1106
				2-02-451-1198	PV	196762	028	00101	169.86	90PYMTS1106
				2-02-451-2204	PV	196762	029	00101	43.38	90PYMTS1106
				2-02-451-2394	PV	196762	030	00101	42.36	90PYMTS1106
				2-02-451-2824	PV	196762	031	00101	641.11	90PYMTS1106
				2-02-451-3715	PV	196762	032	00101	38.95	90PYMTS1106
				2-02-451-7971	PV	196762	033	00101	151.16	90PYMTS1106
				2-02-451-8318	PV	196762	034	00101	76.60	90PYMTS1106
				2-02-451-8631	PV	196762	035	00101	57.24	90PYMTS1106
				2-02-451-8888	PV	196762	036	00101	57.53	90PYMTS1106

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . . Number	Key Co	Amount	Invoice Number
				2-02-451-9456	PV	196762 037	00101	382.48	90PYMTS1106
				2-02-451-9647	PV	196762 038	00101	14.29	90PYMTS1106
				2-02-452-1734	PV	196762 039	00101	11.19	90PYMTS1106
				2-02-452-2336	PV	196762 040	00101	258.31	90PYMTS1106
				2-02-452-2872	PV	196762 041	00101	29.11	90PYMTS1106
				2-02-452-3227	PV	196762 042	00101	253.90	90PYMTS1106
				2-02-452-3490	PV	196762 043	00101	53.48	90PYMTS1106
				2-02-452-3714	PV	196762 044	00101	58.86	90PYMTS1106
				2-02-452-4191	PV	196762 045	00101	301.08	90PYMTS1106
				2-02-452-4639	PV	196762 046	00101	796.33	90PYMTS1106
				2-02-452-4993	PV	196762 047	00101	49.49	90PYMTS1106
				2-02-452-5396	PV	196762 048	00101	65.00	90PYMTS1106
				2-02-452-5859	PV	196762 049	00101	83.15	90PYMTS1106
				2-02-452-6451	PV	196762 050	00101	63.83	90PYMTS1106
				2-02-452-8119	PV	196762 051	00101	91.35	90PYMTS1106
				2-02-452-9695	PV	196762 052	00101	60.60	90PYMTS1106
				2-02-453-3523	PV	196762 053	00101	52.63	90PYMTS1106
				2-02-453-4117	PV	196762 054	00101	7,065.80	90PYMTS1106
				2-02-453-4240	PV	196762 055	00101	5,799.90	90PYMTS1106
				2-02-453-4521	PV	196762 056	00101	829.97	90PYMTS1106
				2-02-453-5247	PV	196762 057	00101	39.34	90PYMTS1106
				2-02-453-5429	PV	196762 058	00101	41.27	90PYMTS1106
				2-02-453-5585	PV	196762 059	00101	37.37	90PYMTS1106
				2-02-453-5650	PV	196762 060	00101	36.67	90PYMTS1106
				2-02-453-5734	PV	196762 061	00101	39.88	90PYMTS1106
				2-02-453-5841	PV	196762 062	00101	63.46	90PYMTS1106
				2-02-453-5973	PV	196762 063	00101	63.87	90PYMTS1106
				2-02-453-6096	PV	196762 064	00101	41.96	90PYMTS1106
				2-02-453-6310	PV	196762 065	00101	56.87	90PYMTS1106
				2-02-453-7219	PV	196762 066	00101	131.55	90PYMTS1106
				2-02-453-7904	PV	196762 067	00101	31.54	90PYMTS1106
				2-02-453-8001	PV	196762 068	00101	24.43	90PYMTS1106
				2-02-453-8167	PV	196762 069	00101	113.47	90PYMTS1106
				2-02-453-8308	PV	196762 070	00101	30.35	90PYMTS1106
				2-02-453-8621	PV	196762 071	00101	452.32	90PYMTS1106
				2-02-453-8720	PV	196762 072	00101	605.84	90PYMTS1106
				2-02-453-9066	PV	196762 073	00101	59.67	90PYMTS1106
				2-02-453-9231	PV	196762 074	00101	929.29	90PYMTS1106
				2-02-453-9512	PV	196762 075	00101	1,979.53	90PYMTS1106
				2-02-454-6202	PV	196762 076	00101	111.47	90PYMTS1106
				2-02-457-1267	PV	196762 077	00101	36.27	90PYMTS1106

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				2-02-4571317	PV	196762 078	00101	79.76	90PYMTS1106
				2-04-319-5684	PV	196762 079	00101	177.70	90PYMTS1106
				2-06-561-7490	PV	196762 080	00101	48.34	90PYMTS1106
				2-10-752-8689	PV	196762 081	00101	272.75	90PYMTS1106
				2-18-445-4916	PV	196762 082	00101	446.91	90PYMTS1106
				2-19-466-9719	PV	196762 083	00101	32.46	90PYMTS1106
				2-19-857-3032	PV	196762 084	00101	3,452.99	90PYMTS1106
				2-19-908-2371	PV	196762 085	00101	8,540.42	90PYMTS1106
				2-19-914-4701	PV	196762 086	00101	102.84	90PYMTS1106
				2-20-044-3406	PV	196762 087	00101	35.89	90PYMTS1106
				2-26-088-5306	PV	196762 088	00101	230.92	90PYMTS1106
				2-27-756-8788	PV	196762 089	00101	44.26	90PYMTS1106
				2-27-756-8812	PV	196762 090	00101	44.84	90PYMTS1106
				2-24-612-1123	PV	196764 001	00202	12.58	2246121123/1106
				2-28-245-5666	PV	196770 001	00101	16.42	2282455666/1106
				2-02-451-0331	PV	196824 001	00202	291.08	2024510331/1106
				2-02-451-0331	PV	196824 002	00202	1,326.01	2024510331/1106
				2-19-857-6621	PV	196825 001	00101	23,000.76	2198576621/1106
				2-19-857-6621	PV	196825 002	00101	406.76	2198576621/1106
				2-19-857-6621	PV	196825 003	00101	1,004.26	2198576621/1106
				2-19-857-6621	PV	196825 004	00101	2,005.72	2198576621/1106
				2-19-857-6621	PV	196825 005	00101	1,152.08	2198576621/1106
			Payment Amount					72,026.91	
190875	11/15/2006	7459	Sparkletts Water Co	INV#1006-2659851-4686708	PV	196612 001	00101	140.21	102106/2659851
		Alt Payee 7460	Sparkletts Water Co P O Box 660579 Dallas TX 75266-0579						
			Payment Amount					140.21	
190876	11/15/2006	7491	State Water Resources Control	Water Discharge Requirements	PV	196724 001	00420	7,406.00	0613510
			Payment Amount					7,406.00	
190877	11/15/2006	7496	Fulcrum Learning Systems Inc	Juv. Diversion Trip - Boys	PV	196849 001	00101	250.00	991
				Juv. Diversion Trip - Girls	PV	196851 001	00101	4,000.00	990
		Alt Payee 13449	Fulcrum Learning Systems Inc 204 Bicknell Av Santa Monica CA 90405						
			Payment Amount					4,250.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
190878	11/15/2006	7585	Underground Service Alert	82 TICKETS	PV	196615	001	00101	131.20	720060200
		Alt Payee	148767 Underground Service Alert P O Box 77070 Corona CA 92877-0102							
				Payment Amount					131.20	
190879	11/15/2006	7596	United States Post Office	Reimb Postage;City Meter P#802	PV	196745	001	00101	3,026.22	PERMIT802
				Payment Amount					3,026.22	
190880	11/15/2006	7640	Warren Supply Co	Parts	PV	196575	001	00310	144.08	979845
				Parts	PV	196579	001	00310	211.15	979878
				Parts	PV	196582	001	00310	105.90	980275
				Parts	PV	196584	001	00310	264.80	980168
				Parts	PV	196585	001	00310	700.83	981340
				Parts	PV	196586	001	00310	232.52	981510
				CREDIT MEMO	PD	196697	001	00310	62.57-	556228
				CREDIT MEMO	PD	196698	001	00310	422.30-	556220
				Payment Amount					1,174.41	
190881	11/15/2006	7646	Waxie Sanitary Supply	Falcon cartridge	PV	196852	001	00101	1,212.40	69715132
		Alt Payee	7647 Waxie Sanitary Supply P O Box 81006 San Diego CA 92138-1006							
				Payment Amount					1,212.40	
190882	11/15/2006	7657	West Coast Arborists Inc	Tree Trimming	PV	196853	001	00101	14,577.20	44111
				Payment Amount					14,577.20	
190883	11/15/2006	7664	Westaff	Temp. Labor	PV	196632	001	00202	1,453.27	8249774
				Temp. Labor	PV	196633	001	00202	528.00	8245028
				Temp. Labor	PV	196635	001	00202	211.20	8238654
				Temp. Labor	PV	196636	001	00202	105.60	8233111
				Temp. Labor	PV	196637	001	00202	1,493.59	8230974
		Alt Payee	7665 Westaff P O Box 54619 Los Angeles CA 90054-0619							
				Payment Amount					3,791.66	
190884	11/15/2006	7705	Xerox Corporation	Copier lease	PV	196854	001	00101	317.13	021039023
				Payment Amount					317.13	
190885	11/15/2006	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV	196616	001	00101	181.29	140945571
				Supplies	PV	196655	001	00203	80.65	140945557
				MEDICAL SUPPLIES	PV	196794	001	00204	245.97	140945626
				Payment Amount					507.91	

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190886	11/15/2006	7720	Zep Manufacturing Co	Zep Brake Flush	PV	196686	001	00308	55.64	53222899
				Shipping	PV	196687	001	00308	18.24	53222899SHP
		Alt Payee	7721 Zep Manufacturing Co c/o Acuity Specialty Products Group Inc File 50188							
				Payment Amount					73.88	
190887	11/15/2006	8164	Safeway Sandblasting Co	Sandblasting	PV	196856	001	00101	450.00	555593
				Sandblasting	PV	196858	001	00101	6,120.00	555587
				Payment Amount					6,570.00	
190888	11/15/2006	8811	Motorola		PV	196524	001	00414	46,778.00	41094866
					PV	196524	002	00414	220,284.05	41094866
				PARTS	PV	196873	001	00101	81.19	76047762
				LABOR	PV	196873	002	00101	300.00	76047762
		Alt Payee	193322 Motorola 13108 Collections Center Dr Chicago IL 60693							
				Payment Amount					267,443.24	
190889	11/15/2006	9352	Eden West Landscape Co	Interior Plant Care	PV	196656	001	00203	150.00	9388
				Payment Amount					150.00	
190890	11/15/2006	9432	Joi Dickerson	Reimb-FORENSIC CRS/Monterey,CA	PV	196644	001	00101	167.64	9/18-22/06REIMB
				Payment Amount					167.64	
190891	11/15/2006	9928	Cary Photo Lab	Forensics	PV	196859	001	00101	501.15	245020
				Payment Amount					501.15	
190892	11/15/2006	9963	City of Culver City - City Hall	Petty Cash	PV	196889	001	00101	8.00	10/24-11/09/06
				Petty Cash	PV	196889	002	00101	54.75	10/24-11/09/06
				Petty Cash	PV	196889	003	00101	8.00	10/24-11/09/06
				Petty Cash	PV	196889	004	00101	25.95	10/24-11/09/06
				Petty Cash	PV	196889	005	00101	11.30	10/24-11/09/06
				Petty Cash	PV	196889	006	00101	8.00	10/24-11/09/06
				Petty Cash	PV	196889	007	00101	98.14	10/24-11/09/06
				Petty Cash	PV	196889	008	00101	92.73	10/24-11/09/06
				Petty Cash	PV	196889	009	00101	12.00	10/24-11/09/06
				Petty Cash	PV	196889	010	00101	12.98	10/24-11/09/06
				Petty Cash	PV	196889	011	00101	14.78	10/24-11/09/06
				Petty Cash	PV	196889	012	00101	20.56	10/24-11/09/06
				Petty Cash	PV	196889	013	00101	14.99	10/24-11/09/06
				Petty Cash	PV	196889	014	00101	6.00	10/24-11/09/06
				Petty Cash	PV	196889	015	00101	20.79	10/24-11/09/06
				Petty Cash	PV	196889	016	00101	5.00	10/24-11/09/06

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
				Petty Cash	PV	196889	017	00101	3.00	10/24-11/09/06
				Petty Cash	PV	196889	018	00101	14.24	10/24-11/09/06
				Petty Cash	PV	196889	019	00101	56.65	10/24-11/09/06
				Petty Cash	PV	196889	020	00101	10.93	10/24-11/09/06
				Petty Cash	PV	196889	021	00101	2.06	10/24-11/09/06
				Petty Cash	PV	196889	022	00101	55.71	10/24-11/09/06
				Petty Cash	PV	196889	023	00101	8.00	10/24-11/09/06
				Petty Cash	PV	196889	024	00101	3.00	10/24-11/09/06
				Petty Cash	PV	196889	025	00101	19.70	10/24-11/09/06
				Petty Cash	PV	196889	026	00101	20.26	10/24-11/09/06
				Petty Cash	PV	196889	027	00101	25.58	10/24-11/09/06
				Petty Cash	PV	196889	028	00101	15.00	10/24-11/09/06
				Petty Cash	PV	196889	029	00101	46.37	10/24-11/09/06
			Payment Amount						694.47	
190893	11/15/2006	10364	Horii; Chris	Reimb-PATROL CRS/Dublin, CA	PV	196665	001	00101	27.60	10/16-20/06REIMB
			Payment Amount						27.60	
190894	11/15/2006	10653	Dell Computer Corp	Annual Maintenance	PV	196861	001	00101	100,951.77	R49676572
		Alt Payee	10654 Dell Computer Corp P O Box 910916 Pasadena CA 91110-0916							
			Payment Amount						100,951.77	
190895	11/15/2006	10876	Sea-Clear Pools Inc	Supplies	PV	196864	001	00101	1,497.91	06-5696
			Payment Amount						1,497.91	
190896	11/15/2006	10917	Bodyworks Equipment Inc	Parts	PV	196588	001	00310	974.25	17428
				Parts	PV	196591	001	00310	3,533.77	17449
				Parts	PV	196592	001	00310	387.81	17457
				Freight	PV	196593	001	00310	4.00	17457FRT
			Payment Amount						4,899.83	
190897	11/15/2006	10966	Culver City Downtown Business Assn	Assessments thru 10/16/06	PV	196682	001	00101	8,058.29	11082006
			Payment Amount						8,058.29	
190898	11/15/2006	12584	Jay Garacochea	Reimb-CIRI CRS/San Jose, CA	PV	196666	001	00101	296.45	10/23-27/06REIMB
			Payment Amount						296.45	
190899	11/15/2006	12868	Eddings Bros Auto Parts Inc	Parts	PV	196598	001	00310	433.92	215131
				Parts	PV	196599	001	00310	26.69	215130
				Parts	PV	196600	001	00310	86.89	215647
				Parts	PV	196869	001	00310	24.10	215833
			Payment Amount						571.60	

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190900	11/15/2006	13029	Mr Hose Inc	Parts	PV	196602	001	00310	18.58	2059351-0001-02
				Parts	PV	196603	001	00310	31.20	2059364-0001-02
				Parts	PV	196604	001	00310	90.31	2059365-0001-02
				Parts	PV	196609	001	00310	71.99	2059219-0001-02
				Parts	PV	196611	001	00310	84.92	2059237-0001-02
			Payment Amount						297.00	
190901	11/15/2006	14786	Chicago Printing and Embossing Co	BUSINESS CARDS	PV	196726	001	00413	47.09	40165
			Payment Amount						47.09	
190902	11/15/2006	33680	Juanita Barrera	SPANISH TRANSLATOR, 10/26/06	PV	196874	001	00101	150.00	102606
			Payment Amount						150.00	
190903	11/15/2006	34297	Ocean Blue Environmental Services Inc	Braddock Pump Station Repair	PV	196671	001	00204	8,410.70	17565-A
			Payment Amount						8,410.70	
190904	11/15/2006	45337	Dan Sukal	Reimb-PATROL CRS/Dublin, CA	PV	196668	001	00101	60.00	10/16-20/06REIMB
			Payment Amount						60.00	
190905	11/15/2006	45610	Jack Nadel, Inc	Gifts for Recognition Lunch	PV	196706	001	00414	2,546.14	FX-1072
				Shipping	PV	196707	001	00414	83.71	FX-1072SHP
			Payment Amount						2,629.85	
190906	11/15/2006	54513	Carlos H Peralta	DJ AUDIO SRVS 10/27/06	PV	196875	001	00101	400.00	102706
			Payment Amount						400.00	
190907	11/15/2006	55348	Greenberg Glusker Fields Claman and Mach	County Drilling	PV	196774	001	00101	303.75	406422
				Bankruptcy	PV	196781	001	00101	1,761.77	406421
				General	PV	196785	001	00101	408.62	406419
			Payment Amount						2,474.14	
190908	11/15/2006	69678	EMS Personnel Fund	Heins #P05433, exp12/31/06	PV	196876	001	00101	130.00	P05433/06
			Payment Amount						130.00	
190909	11/15/2006	77239	Natural Gas Systems Inc	Sept. Maintenance	PV	196657	001	00203	1,080.56	4139A
			Payment Amount						1,080.56	
190910	11/15/2006	97850	UCLA Center for PreHospital Care	Oct. Billing	PV	196790	001	00101	689.06	06100220
				Sept. Billing	PV	196791	001	00101	689.06	06100219
			Payment Amount						1,378.12	
190911	11/15/2006	100286	Sylvia Baar Limon	Instructor	PV	196793	001	00101	1,071.00	107100
			Payment Amount						1,071.00	
190912	11/15/2006	109729	Arch Wireless	Ref:a/c#7938655-3 CCPD	PV	196618	001	00101	44.31	P7938655J
			Payment Amount						44.31	
190913	11/15/2006	109845	Mulligan Ltd	Day Camp Visit on	PV	196796	001	00101	1,360.79	T4110

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				8/1/06					
			Payment Amount					1,360.79	
190914	11/15/2006	133108	Art Ida	REIMB-ORBITAL CONF/PHOENIX, AZ	PV	196642 001	00203	469.62	10/25-27/06REIMB
			Payment Amount					469.62	
190915	11/15/2006	137002	DeBilio Food Distributors Inc	JAIL FOOD	PV	196621 001	00101	379.46	242589
			Payment Amount					379.46	
190916	11/15/2006	142892	Norman Powers	Instructor	PV	196798 001	00101	1,096.20	1096
			Payment Amount					1,096.20	
190917	11/15/2006	147838	Joe A Gonsalves and Son	Legislative Representation	PV	196800 001	00101	3,500.00	102406
			Payment Amount					3,500.00	
190918	11/15/2006	152601	Pacific Bell WorldCom	338-371-4631	PV	196771 001	00101	44.88	T5700881
			Payment Amount					44.88	
190919	11/15/2006	152671	Scott Associates	Monthly Installment	PV	196672 001	00204	1,837.65	6014
			Payment Amount					1,837.65	
190920	11/15/2006	153492	William Avery and Associates Inc	Recruitment of Risk Manager	PV	196801 001	00101	1,813.11	6937
				Recruitment of Risk Manager	PV	196802 001	00101	1,566.91	6948
			Payment Amount					3,380.02	
190921	11/15/2006	156258	Leilani Fonacier	Instructor	PV	196746 001	00101	488.25	69750
			Payment Amount					488.25	
190922	11/15/2006	157785	DSL Extreme.com	AC#28767 CUL PARK 11/1-12/1/06	PV	196625 001	00101	51.88	2886553
			Payment Amount					51.88	
190923	11/15/2006	158135	Dept of Motor Vehicles	Emp Test: Monica Torrez	PV	196778 001	00203	150.00	TEST1206
			Payment Amount					150.00	
190924	11/15/2006	158500	Heather Burton	Reimb-AEP WKSHP/Los Angeles,CA	PV	196667 001	00101	130.00	110206REIMB
			Payment Amount					130.00	
190925	11/15/2006	161852	Honda of Hollywood	Motor parts	PV	196747 001	00101	810.05	203238
				Labor	PV	196748 001	00101	595.00	203238LAB
			Payment Amount					1,405.05	
190926	11/15/2006	161992	Extreme Safety	Parts	PV	196614 001	00310	357.23	00041889
			Payment Amount					357.23	
190927	11/15/2006	167956	Aramark Uniform Services	UNIFORM RENTAL	PV	196628 001	00101	21.40	5864350011
				JAIL LAUNDRY	PV	196629 001	00101	34.85	5864345078
				JAIL LAUNDRY	PV	196630 001	00101	34.85	5864350013
				Uniforms	PV	196688 001	00308	256.24	5864345077

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Linen & Mats	PV	196690	001	00308	50.75	5864345077BAL
				Linen & Mats	PV	196690	002	00308	39.81	5864345077BAL
				Uniforms	PV	196693	001	00308	161.16	5864350012
				Linen & Mats	PV	196695	001	00308	50.75	5864350012BAL
				Linen & Mats	PV	196695	002	00308	39.88	5864350012BAL
			Payment Amount						689.69	
190928	11/15/2006	169751	Comcast Cable Communications Inc	#8774100090045308, 11/1-30/06	PV	196631	001	00101	29.92	102306CCPD
				#8774100090243325 10/27-11/26	PV	196719	001	00202	21.11	101706CCTS
		Alt Payee 169752	Comcast Cable P O Box 660702 Dallas TX 75266							
			Payment Amount						51.03	
190929	11/15/2006	174017	Sanchez Tang Soo Do	Instructor	PV	196749	001	00101	38.50	18450
		Alt Payee 7364	Arthur Sanchez 11912 Jefferson Bl Unit B Culver City CA 90230							
			Payment Amount						38.50	
190930	11/15/2006	174798	Becnel Uniforms	Uniforms	PV	196658	001	00203	271.12	15985
				Uniforms	PV	196659	001	00203	386.40	16144
				Uniforms	PV	196660	001	00203	217.48	15984
				Uniforms	PV	196661	001	00203	119.08	16143
			Payment Amount						994.08	
190931	11/15/2006	175581	Kleinfelder Inc	Skate Board Park	PV	196732	001	00423	282.50	364670
		Alt Payee 175582	Kleinfelder Inc P O Box 51958 Los Angeles CA 90051-6258							
			Payment Amount						282.50	
190932	11/15/2006	179632	Hooman Pontiac GMC Buick Inc	Parts	PV	196617	001	00310	46.16	32208
			Payment Amount						46.16	
190933	11/15/2006	182406	Golf Ventures West	Parts	PV	196619	001	00310	866.62	498725
				Shipping	PV	196620	001	00310	15.66	498725SHP
		Alt Payee 182409	Golf Ventures West 5101 Gateway Bl Ste #18 Lakeland FL 33811							
			Payment Amount						882.28	
190934	11/15/2006	182770	Clean Energy	CNG Fuel Purchase	PV	196887	001	00308	556.88	X9241
			Payment Amount						556.88	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
190935	11/15/2006	183067	Valley Power Systems Inc	Parts	PV	196622	001	00310	128.34	R31376
				Parts	PV	196623	001	00310	146.27	R32300
				Parts	PV	196624	001	00310	978.93	R31368
				(2) 55 Gal. Drums	PV	196662	001	00203	3,184.69	I74462
				CREDIT MEMO	PD	196699	001	00310	414.60-	R26811CM
				CREDIT MEMO	PD	196700	001	00310	414.60-	R11582CM
				CREDIT MEMO	PD	196701	001	00310	2,214.80-	R28942CM
		Alt Payee 183068	Valley Power Systems Inc File #56634 Los Angeles CA 90074							
				Payment Amount					1,394.23	
190936	11/15/2006	183430	Sinetex Inc	Caps	PV	196638	001	00202	162.68	60127
					PV	196638	002	00202	62.57	60127
					PV	196638	003	00202	62.57	60127
				Payment Amount					287.82	
190937	11/15/2006	184650	Rosa Farre-Torrents	REFUND-CulWPk,SecDep/PP 4390	PV	196878	001	00101	200.00	1043210001
				Payment Amount					200.00	
190938	11/15/2006	186371	Susan Porter	Instructor	PV	196750	001	00101	2,376.50	237650
				Payment Amount					2,376.50	
190939	11/15/2006	186449	Sprint PCS	#0566558531-1, 9/15-10/14/06	PV	196720	001	00202	272.63	10SANI06
				#0553526308-4 9/15-10/14/06	PV	196845	001	00101	1,112.17	10FIRE06
				Payment Amount					1,384.80	
190940	11/15/2006	189126	Network Vigilance	Mirage Maintenance Renewal	PV	196751	001	00101	2,900.00	NVGQ5936
		Alt Payee 189130	Network Vigilance 10731 Treena St Ste #200 San Diego CA 92131							
				Payment Amount					2,900.00	
190941	11/15/2006	189450	Krishna Patel	Reimb-ACLPD CRS/Hawthorne, CA	PV	196670	001	00101	128.68	10/2-6/06REIMB
				Payment Amount					128.68	
190942	11/15/2006	189702	Kristi Callan	MEETINGS/MINUTES, 10/10/06	PV	196727	001	00413	140.00	9016
				Payment Amount					140.00	
190943	11/15/2006	189761	Lifecom Inc	PARTS	PV	196879	001	00101	716.06	2025186-IN
				LABOR	PV	196879	002	00101	75.00	2025186-IN
										2025186-IN

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				CALIBRATION/CERTIFICATION	PV	196879	003	00101	65.00	
			Payment Amount						856.06	
190944	11/15/2006	189987	Abrakadoodle	Instructor	PV	196752	001	00101	510.30	03015
			Payment Amount						510.30	
190945	11/15/2006	189988	Frankie Gallagher	Instructor	PV	196753	001	00101	465.00	11270
				Instructor	PV	196753	002	00101	662.00	11270
			Payment Amount						1,127.00	
190946	11/15/2006	193712	Gina Brown	CLASS REFUND	PV	196880	001	00101	90.00	2002112001
			Payment Amount						90.00	
190947	11/15/2006	193747	OfficeMax		PV	196568	001	00101	45.66	755690
					PV	196569	001	00101	23.92	618799
					PV	196570	001	00203	156.06	629074
					PV	196571	001	00101	99.66	971808
					PV	196573	001	00101	24.10	755458
					PV	196573	002	00101	65.75	755458
					PV	196573	003	00101	256.44	755458
					PV	196576	001	00101	121.18	765953
					PV	196576	002	00101	75.76	765953
					PV	196577	001	00101	83.57	768545
					PV	196580	001	00101	3.91	144710
					PV	196581	001	00101	14.66	144711
					PV	196583	001	00414	44.50	127236
					PV	196583	002	00414	8.56	127236
					PV	196583	003	00414	22.15	127236
					PV	196583	004	00414	411.01	127236
					PV	196587	001	00101	67.67	233877
					PV	196589	001	00101	198.85	215660
					PV	196590	001	00101	58.20	258994
					PV	196594	001	00101	1,307.12	213388
					PV	196595	001	00101	99.54	255861
					PV	196596	001	00101	175.60	351929
					PV	196597	001	00101	59.58	353452
					PD	196601	001	00101	25.98-	756107
					PV	196613	001	00413	21.15	793884BL
			Payment Amount						3,418.62	
190948	11/15/2006	194577	Professional Services Industries Inc	Residential Street Overlay	PV	196725	001	00420	2,500.00	432082

Alt Payee 194578 Professional Services Industries Inc
P O Box 71168

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Document Co	Key	Amount	Invoice Number
			Chicago IL 60694-1168							
			Payment Amount						2,500.00	
190949	11/15/2006	195897	El Capitan Theatre	WINTER DAY CAMP, 12/28/06	PV	196634	001	00101	616.00	221188565
		Alt Payee	195898 El Capitan Theatre 3900 W Alameda Av Burbank CA 91505-6469							
			Payment Amount						616.00	
190950	11/15/2006	197010	South Central Coastal Information Center	Records Search, #4204-00-3901	PV	196803	001	00420	370.90	INV4178
			Payment Amount						370.90	
190951	11/15/2006	198243	Pacific Alarm Systems Inc	Alarm service	PV	196663	001	00203	29.50	2009439
				Alarm service	PV	196664	001	00203	40.00	2009438
				Alarm: 9255 Jefferson, Nov06	PV	196723	001	00202	29.50	2009437
				Alarm: 9505 Jefferson, Nov06	PV	196881	001	00101	40.00	2009435
				Alarm: 4710 Overland Av, Nov06	PV	196882	001	00101	30.00	2009363
				Alarm: 9770 Culver Blvd, Nov06	PV	196883	001	00101	25.00	2009445
			Payment Amount						194.00	
190952	11/15/2006	198276	Ralph Williams	Instructor	PV	196754	001	00101	329.00	73350
			Payment Amount						329.00	
190953	11/15/2006	198673	Vulcan Materials	Landfill	PV	196639	001	00202	160.00	171254
				Landfill	PV	196640	001	00202	80.00	171255
				Asphalt	PV	196757	001	00101	727.32	167246
				Asphalt	PV	196758	001	00101	387.40	170419
				Asphalt	PV	196761	001	00101	37.89	170420
				Asphalt	PV	196763	001	00101	182.52	173517
				Asphalt	PV	196766	001	00101	121.24	173518
		Alt Payee	198675 Vulcan Materials File Box 55572 Los Angeles CA 90074-5572							
			Payment Amount						1,696.37	
190954	11/15/2006	199668	Muse Dance Co	Instructor	PV	196768	001	00101	1,260.00	153710
			Payment Amount						1,260.00	
190955	11/15/2006	201909	Max Paetzold	Engineering services	PV	196829	001	00101	3,000.00	PW083006
			Payment Amount						3,000.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
190956	11/15/2006	202005	Pintsize Fitness and Sports	Instructor	PV	196805	001	00101	1,866.00	
				Instructor	PV	196805	002	00101	739.40	3722
			Payment Amount						2,605.40	
190957	11/15/2006	202066	Leukemia and Lymphoma Society	DAMAGE DEPOSIT REFUND	PV	196510	001	00101	500.00	2001008004
			Payment Amount						500.00	
190958	11/15/2006	202541	Westside Regional Center	DAMAGE DEPOSIT REFUND	PV	196511	001	00101	800.00	2001007004
			Payment Amount						800.00	
190959	11/15/2006	202799	Golden State Water Company							Voided
190960	11/15/2006	202799	Golden State Water Company							Voided
190961	11/15/2006	202799	Golden State Water Company	308020-7	PV	196756	001	00204	130.57	5PYMTS1106
				308033-0	PV	196756	002	00204	128.42	5PYMTS1106
				308037-1	PV	196756	003	00204	128.42	5PYMTS1106
				308040-5	PV	196756	004	00204	128.42	5PYMTS1106
				308076-9	PV	196756	005	00204	128.42	5PYMTS1106
				307982-9	PV	196760	001	00101	194.98	71PYMTS1106
				307983-7	PV	196760	002	00101	242.22	71PYMTS1106
				307984-5	PV	196760	003	00101	127.44	71PYMTS1106
				307985-2	PV	196760	004	00101	685.52	71PYMTS1106
				307986-0	PV	196760	005	00101	20.28	71PYMTS1106
				307987-8	PV	196760	006	00101	166.09	71PYMTS1106
				307990-2	PV	196760	007	00101	81.12	71PYMTS1106
				307991-0	PV	196760	008	00101	194.98	71PYMTS1106
				307992-8	PV	196760	009	00101	182.10	71PYMTS1106
				307995-1	PV	196760	010	00101	523.49	71PYMTS1106
				308000-9	PV	196760	011	00101	1,239.47	71PYMTS1106
				308002-5	PV	196760	012	00101	158.48	71PYMTS1106
				308005-8	PV	196760	013	00101	61.67	71PYMTS1106
				308007-4	PV	196760	014	00101	452.64	71PYMTS1106
				308011-6	PV	196760	015	00101	18.22	71PYMTS1106
				308016-5	PV	196760	016	00101	3,472.82	71PYMTS1106
				308017-3	PV	196760	017	00101	110.26	71PYMTS1106
				308018-1	PV	196760	018	00101	263.69	71PYMTS1106
				308019-9	PV	196760	019	00101	155.35	71PYMTS1106
				308021-5	PV	196760	020	00101	179.95	71PYMTS1106
				308022-3	PV	196760	021	00101	199.28	71PYMTS1106
				308023-1	PV	196760	022	00101	65.97	71PYMTS1106
				308025-6	PV	196760	023	00101	673.78	71PYMTS1106
				308026-4	PV	196760	024	00101	55.23	71PYMTS1106
				308027-2	PV	196760	025	00101	40.21	71PYMTS1106
				308029-8	PV	196760	026	00101	149.89	71PYMTS1106

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co	Amount	Invoice Number
				308030-6	PV	196760 027	00101	158.48	71PYMTS1106
				308032-2	PV	196760 028	00101	132.53	71PYMTS1106
				308034-8	PV	196760 029	00101	154.01	71PYMTS1106
				308035-5	PV	196760 030	00101	2,382.85	71PYMTS1106
				308036-3	PV	196760 031	00101	358.17	71PYMTS1106
				308038-9	PV	196760 032	00101	231.49	71PYMTS1106
				308039-7	PV	196760 033	00101	197.13	71PYMTS1106
				308041-3	PV	196760 034	00101	128.42	71PYMTS1106
				308042-1	PV	196760 035	00101	130.57	71PYMTS1106
				308043-9	PV	196760 036	00101	441.90	71PYMTS1106
				308044-7	PV	196760 037	00101	125.30	71PYMTS1106
				308047-0	PV	196760 038	00101	585.76	71PYMTS1106
				308048-8	PV	196760 039	00101	65.97	71PYMTS1106
				308049-6	PV	196760 040	00101	147.75	71PYMTS1106
				308050-4	PV	196760 041	00101	452.64	71PYMTS1106
				308051-2	PV	196760 042	00101	44.49	71PYMTS1106
				308052-0	PV	196760 043	00101	245.53	71PYMTS1106
				308053-8	PV	196760 044	00101	437.60	71PYMTS1106
				308054-6	PV	196760 045	00101	499.87	71PYMTS1106
				308055-3	PV	196760 046	00101	283.02	71PYMTS1106
				308056-1	PV	196760 047	00101	30.42	71PYMTS1106
				308057-9	PV	196760 048	00101	358.56	71PYMTS1106
				308058-4	PV	196760 049	00101	246.68	71PYMTS1106
				308059-5	PV	196760 050	00101	241.07	71PYMTS1106
				308060-3	PV	196760 051	00101	521.74	71PYMTS1106
				308061-1	PV	196760 052	00101	334.55	71PYMTS1106
				308062-9	PV	196760 053	00101	287.31	71PYMTS1106
				308063-7	PV	196760 054	00101	285.16	71PYMTS1106
				308066-0	PV	196760 055	00101	760.07	71PYMTS1106
				308068-6	PV	196760 056	00101	203.57	71PYMTS1106
				308071-0	PV	196760 057	00101	43.99	71PYMTS1106
				308072-8	PV	196760 058	00101	143.45	71PYMTS1106
				308073-6	PV	196760 059	00101	706.00	71PYMTS1106
				308074-4	PV	196760 060	00101	558.24	71PYMTS1106
				308075-1	PV	196760 061	00101	583.61	71PYMTS1106
				341932-2	PV	196760 062	00101	596.50	71PYMTS1106
				383980-0	PV	196760 063	00101	116.71	71PYMTS1106
				390635-1	PV	196760 064	00101	88.80	71PYMTS1106
				422037-2	PV	196760 065	00101	332.40	71PYMTS1106
				441077-5	PV	196760 066	00101	81.00	71PYMTS1106
				467702-7	PV	196760 067	00101	86.65	71PYMTS1106

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				467717-5	PV	196760 068	00101	86.65	71PYMTS1106
				469277-8	PV	196760 069	00101	183.27	71PYMTS1106
				469286-9	PV	196760 070	00101	30.42	71PYMTS1106
				734448-4	PV	196760 071	00101	20.28	71PYMTS1106
				308013-2	PV	196816 001	00101	110.56	3080132/1106
				308013-2	PV	196816 002	00101	473.84	3080132/1106
				308013-2	PV	196816 003	00101	205.33	3080132/1106
				308010-8	PV	196817 001	00202	13.64	3080108/1106
				308010-8	PV	196817 002	00202	6.64	3080108/1106
				511015-0	PV	196818 001	00101	5.68	5110150-1106
				511015-0	PV	196818 002	00101	24.34	5110150-1106
				511015-0	PV	196818 003	00101	10.55	5110150-1106
				308009-0	PV	196819 001	00202	30.07	3080090/1106
				308009-0	PV	196819 002	00202	137.00	3080090/1106
				511011-9	PV	196820 001	00202	64.02	5110119/1106
				511011-9	PV	196820 002	00202	274.39	5110119/1106
				511011-9	PV	196820 003	00202	118.90	5110119/1106
				370426-9	PV	196821 001	00309	.44	3704269/1106
				370426-9	PV	196821 002	00309	1.09	3704269/1106
				370426-9	PV	196821 003	00309	2.18	3704269/1106
				370426-9	PV	196821 004	00309	1.22	3704269/1106
				370426-9	PV	196821 005	00309	24.97	3704269/1106
				370403-8	PV	196822 001	00309	.44	3704038/1106
				370403-8	PV	196822 002	00309	1.09	3704038/1106
				370403-8	PV	196822 003	00309	2.18	3704038/1106
				370403-8	PV	196822 004	00309	1.22	3704038/1106
				370403-8	PV	196822 005	00309	24.97	3704038/1106
				370356-8	PV	196823 001	00309	10.93	3703568/1106
				370356-8	PV	196823 002	00309	26.99	3703568/1106
				370356-8	PV	196823 003	00309	53.90	3703568/1106
				370356-8	PV	196823 004	00309	30.15	3703568/1106
				370356-8	PV	196823 005	00309	618.93	3703568/1106
			Payment Amount					26,765.62	
190962	11/15/2006	204197	Barry Kurtz, PE	Engineering consultant	PV	196830 001	00101	3,187.50	PW103106
			Payment Amount					3,187.50	
190963	11/15/2006	206596	Cummins Cal Pacific LLC	Repair Unit 3622	PV	196673 001	00308	1,542.76	002-39129
					PV	196673 002	00308	799.92	002-39129
					PV	196673 003	00308	5.41	002-39129

Alt Payee 206597 Cummins Cal Pacific LLC
P O Box 513017

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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 90051-1017						
			Payment Amount					2,348.09	
190964	11/15/2006	208296	Cingular Wireless	ACCT#29620556 9/21-10/20/06	PV	196721 001	00202	99.25	10SANI06
				ACCT#24498487 9/21-10/20/06	PV	196846 001	00101	15.77	10FIRE06
			Payment Amount					115.02	
190965	11/15/2006	209403	Verizon California	Broadband Access for AVL	PV	196669 001	00203	50.77	2083643384
			Payment Amount					50.77	
190966	11/15/2006	210539	Cingular Wireless	#140946292X11012006,9/24-10/23	PV	196795 001	00204	66.57	140946292X11012006
			Payment Amount					66.57	
190967	11/15/2006	210567	AT & T	310-842-7494	PV	196840 001	00310	78.60	3108427494/1106
			Payment Amount					78.60	
190968	11/15/2006	210810	Parts Plus	Parts	PV	196626 001	00310	33.56	C20708
				Parts	PV	196627 001	00310	16.97	C21491
			Payment Amount					50.53	
190969	11/15/2006	211249	Cingular - CA City of Culver City	SALES TAX ONLY	PV	196888 001	00204	15.67	N050-I-030289
			Payment Amount					15.67	
190970	11/15/2006	211940	James Grover Music	Instructor	PV	196831 001	00101	45.00	39200
				Instructor	PV	196831 002	00101	347.00	39200
			Payment Amount					392.00	
190971	11/15/2006	212205	Paiva-Lima Enterprises Inc	Instructor	PV	196832 001	00101	147.00	5903S
			Payment Amount					147.00	
190972	11/15/2006	212630	United Taxi of the South-West Inc	Taxi coupons	PV	196708 001	00414	4,438.80	10159
			Payment Amount					4,438.80	
190973	11/15/2006	213307	Reliant Immediate Care Medical Group Inc	DRUG SCREEN, 8/1/06-8/29/06	PV	196509 001	00203	150.00	10154
				DRUG SCREEN, 8/1/06-8/29/06	PV	196509 002	00203	25.00	10154
			Payment Amount					175.00	
190974	11/15/2006	214231	Gladys Silva	DAMAGE DEPOSIT REFUND	PV	196512 001	00101	500.00	2001024004
			Payment Amount					500.00	
190975	11/15/2006	215901	Tashiana Simmons	DAMAGE DEPOSIT REFUND	PV	196513 001	00101	400.00	2001004004
			Payment Amount					400.00	
190976	11/15/2006	215904	Go For Broke Educational Foundation	DAMAGE DEPOSIT REFUND	PV	196514 001	00101	430.00	2001005004
			Payment Amount					430.00	
190977	11/15/2006	216228	Filarsky and Watt LLP	Misc. Police Dept. Matters	PV	196834 001	00101	546.00	102706

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
				Payment Amount					546.00	
190978	11/15/2006	216262	Datalink Networks	Cisco Smartnet Renewal	PV	196839	001	00101	2,261.00	014890
				One Year Maintenance	PV	196841	001	00101	4,393.00	014889
				Payment Amount					6,654.00	
190979	11/15/2006	216630	Nina Juarez	DAMAGE DEPOSIT REFUND	PV	196515	001	00101	300.00	2001016004
				Payment Amount					300.00	
190980	11/15/2006	216631	Drenita Thomas	DAMAGE DEPOSIT REFUND	PV	196516	001	00101	300.00	2001020004
				Payment Amount					300.00	
190981	11/15/2006	216632	Ashu Jain	DAMAGE DEPOSIT REFUND	PV	196517	001	00101	500.00	2001021004
				Payment Amount					500.00	
190982	11/15/2006	216633	Ines Bautista	DAMAGE DEPOSIT REFUND	PV	196518	001	00101	517.00	2001019004
				Payment Amount					517.00	
190983	11/15/2006	216634	David Austin	DAMAGE DEPOSIT REFUND	PV	196519	001	00101	300.00	2001017004
				Payment Amount					300.00	
190984	11/15/2006	216635	Telvi Ortiz	DAMAGE DEPOSIT REFUND	PV	196520	001	00101	100.00	2001018004
				Payment Amount					100.00	
190985	11/15/2006	216644	Carlos A Vega	Consulting	PV	196865	001	00101	2,516.00	2
				Consulting	PV	196866	001	00101	481.00	3
				Payment Amount					2,997.00	
190986	11/15/2006	217154	Esther Oshunluyi	DAMAGE DEPOSIT REFUND	PV	196521	001	00101	1,700.00	2001013004
				Payment Amount					1,700.00	
190987	11/15/2006	217155	Eemetrio Ronquillo	DAMAGE DEPOSIT REFUND	PV	196522	001	00101	500.00	2001012004
				Payment Amount					500.00	
190988	11/15/2006	217156	Tajuana Smith	DAMAGE DEPOSIT REFUND	PV	196523	001	00101	300.00	2001014004
				Payment Amount					300.00	
190989	11/15/2006	217157	Fekade S Mesfin	DAMAGE DEPOSIT REFUND	PV	196525	001	00101	100.00	2001015004
				Payment Amount					100.00	
190990	11/15/2006	217159	Cynthia Thompson	DAMAGE DEPOSIT REFUND	PV	196526	001	00101	300.00	2001023004
				Payment Amount					300.00	
190991	11/15/2006	217160	Silvia Quiroa	DAMAGE DEPOSIT REFUND	PV	196527	001	00101	500.00	2001009004
				DAMAGE DEPOSIT REFUND	PV	196528	001	00101	300.00	2001025004
				Payment Amount					800.00	
190992	11/15/2006	217161	Gaynelle Robertson	DAMAGE DEPOSIT REFUND	PV	196529	001	00101	300.00	2001010004
				Payment Amount					300.00	
190993	11/15/2006	217163	Tamara Banks	DAMAGE DEPOSIT REFUND	PV	196530	001	00101	300.00	2001011004
				Payment Amount					300.00	
190994	11/15/2006	217164	SC Marketing Inc	DAMAGE DEPOSIT REFUND	PV	196531	001	00101	100.00	2001006004
				Payment Amount					100.00	
190995	11/15/2006	217263	Labor Management Success Inc	Personnel Investigation	PV	196843	001	00101	6,149.12	1052
										1058

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Personnel Investigation	PV	196844 001	00101	3,558.36	
		Alt Payee	217266	Labor Management Success Inc P O Box 982 Monterey CA 93942					
				Payment Amount				9,707.48	
190996	11/15/2006	217485	SkillPath Seminars/CompuMaster/HRC	Training 1/12/07-S. Marquez	PV	196890 001	00101	189.00	8887855
				Training 1/12/07-R. Ludeke	PV	196891 001	00101	189.00	8887853
				Training 12/6/06-D. Talavera	PV	196892 001	00101	189.00	8887849
				Training 12/7/06-A. Vaea	PV	196893 001	00101	189.00	8887848
				Training 1/12/07-M. Machado	PV	196894 001	00101	189.00	8887854
				Training 1/12/07-S. Orozco	PV	196895 001	00101	189.00	8887856
				Training 12/6/06-B. Tenorio	PV	196897 001	00204	189.00	8887851
		Alt Payee	217487	SkillPath Seminars/CompuMaster/HRC P O Box 804441 Kansas City MO 64180-4441					
				Payment Amount				1,323.00	
190997	11/15/2006	218200	Rockenwagner Bakery	Refrshmnts-Arts Forum 10/28/06	PV	196729 001	00413	956.65	100
				Payment Amount				956.65	
190998	11/15/2006	218683	Nancy Tahvili	Refund CEQA Registration	PV	196813 001	00101	120.00	REFUND110206
				Refund Parking	PV	196813 002	00101	12.00	REFUND110206
				Payment Amount				132.00	
190999	11/15/2006	218684	Paul Samaras	Refund CEQA Registration	PV	196814 001	00101	120.00	REFUND110206
				Payment Amount				120.00	
				Total Amount of Payments Written				796,174.43	
				Total Number of Payments Written				235	

Batch Number - 62845

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
191000	11/16/2006	6417	Culver City Employees Association	Dues ppe111206	PV	196964	001	00101	1,407.00	PYDY111706
				Dues ppe111206	PV	196964	002	00101	287.00	PYDY111706
				Dues ppe111206	PV	196964	003	00101	609.00	PYDY111706
				Dues ppe111206	PV	196964	004	00101	28.00	PYDY111706
				Dues ppe111206	PV	196964	005	00101	224.00	PYDY111706
				Dues ppe111206	PV	196964	006	00101	42.00	PYDY111706
				Dues ppe111206	PV	196964	007	00101	7.00	PYDY111706
			Payment Amount						2,604.00	
191001	11/16/2006	6425	Culver City Credit Union	Deductions ppe111206	PV	196965	001	00101	101,475.91	PYDY111706
				Deductions ppe111206	PV	196965	002	00101	6,629.87	PYDY111706
				Deductions ppe111206	PV	196965	003	00101	10,870.92	PYDY111706
				Deductions ppe111206	PV	196965	004	00101	1,300.90	PYDY111706
				Deductions ppe111206	PV	196965	005	00101	6,149.38	PYDY111706
				Deductions ppe111206	PV	196965	006	00101	800.00	PYDY111706
				Deductions ppe111206	PV	196965	007	00101	825.12	PYDY111706
				Deductions ppe111206	PV	196965	008	00101	57.00	PYDY111706
			Payment Amount						128,109.10	
191002	11/16/2006	6428	Culver City Firefighters #1927	Dues ppe111206	PV	196966	001	00101	1,555.50	PYDY111706
				Dues ppe111206	PV	196966	002	00101	6.00-	PYDY111706
				Dues ppe111206	PV	196966	003	00101	767.04	PYDY111706
			Payment Amount						2,316.54	
191003	11/16/2006	6433	Culver City Management Group	Dues ppe111206	PV	196967	001	00101	920.00	PYDY111706
				Dues ppe111206	PV	196967	002	00101	40.00	PYDY111706
				Dues ppe111206	PV	196967	003	00101	60.00	PYDY111706
				Dues ppe111206	PV	196967	004	00101	40.00	PYDY111706
				Dues ppe111206	PV	196967	005	00101	20.00	PYDY111706
			Payment Amount						1,080.00	
191004	11/16/2006	6434	Culver City Police Association	Dues ppe111206	PV	196968	001	00101	4,171.00	PYDY111706
				Dues ppe111206	PV	196968	002	00101	9.70-	PYDY111706
				Dues ppe111206	PV	196968	003	00101	3,485.10	PYDY111706
			Payment Amount						7,646.40	
191005	11/16/2006	6763	I C M A Retirement Trust-457	Emp Contributions ppe111206	PV	196969	001	00101	301.52	PYDY111706
				Emp Contributions ppe111206	PV	196969	002	00101	147,714.30	PYDY111706
				Emp Contributions ppe111206	PV	196969	003	00101	888.25	PYDY111706
				Emp Contributions ppe111206	PV	196969	004	00101	3,784.73	PYDY111706
				Emp Contributions	PV	196969	005	00101	200.00	PYDY111706

Batch Number - 62845

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				ppe111206						
				Emp Contributions ppe111206	PV	196969	006	00101	10,367.68	PYDY111706
				Emp Contributions ppe111206	PV	196969	007	00101	200.00	PYDY111706
				Emp Contributions ppe111206	PV	196969	009	00101	100.00	PYDY111706
			Payment Amount						163,556.48	
191006	11/16/2006	8366	Culver City Police Management Group	Dues ppe111206	PV	196970	001	00101	450.00	PYDY111706
			Payment Amount						450.00	
191007	11/16/2006	9446	Mark Nance	Advance Disability Payments	PV	196971	001	00101	3,327.33	102406-112306
			Payment Amount						3,327.33	
191008	11/16/2006	14284	Culver City Fire Management	Dues ppe111206	PV	196972	001	00101	90.00	PYDY111706
			Payment Amount						90.00	
191009	11/16/2006	193747	OfficeMax	Office Supplies	PV	196983	001	00101	170.95	468334
				Office Supplies	PV	196984	001	00101	72.39	469975
				Office Supplies	PV	196985	001	00101	108.49	898839
				Office Supplies	PV	196986	001	00101	72.40	830999
				Office Supplies	PV	196987	001	00101	164.17	319618
				Office Supplies	PV	196989	001	00101	15.92	107456
				Office Supplies	PV	196990	001	00101	153.55	204164
				Office Supplies	PV	196992	001	00203	235.89	290067
				Office Supplies	PV	196993	001	00101	116.13	903720
				Office Supplies	PV	196995	001	00101	125.45	448394
				Office Supplies	PV	196996	001	00101	491.71	023163
				Office Supplies	PV	196997	001	00101	86.45	650606
				Office Supplies	PV	196998	001	00101	460.99	762184
				Office Supplies	PV	196999	001	00101	233.74	259046
				Office Supplies	PV	197000	001	00101	287.35	345462
				Office Supplies	PV	197001	001	00101	355.92	608470
				Office Supplies	PV	197002	001	00101	100.86	981127
				Office Supplies	PV	197003	001	00101	699.35	901428
				Office Supplies	PV	197004	001	00101	600.80	220539
				Office Supplies	PV	197005	001	00310	3,832.05	621512
			Payment Amount						8,384.56	
			Total Amount of Payments Written						317,564.41	
			Total Number of Payments Written						10	

Batch Number - 62852

Bank Account - 00055164 City Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co	Amount	Invoice Number
191010	11/16/2006	202799	Golden State Water Company	416199-8	PV	197012 001	00101	224.27	10PAYMENTS
				431017-3	PV	197012 002	00101	81.14	10PAYMENTS
				396591-0	PV	197012 003	00101	359.91	10PAYMENTS
				334901-6	PV	197012 004	00101	381.38	10PAYMENTS
				370403-8	PV	197012 005	00101	60.31	10PAYMENTS
				370356-8	PV	197012 006	00101	1,161.07	10PAYMENTS
				370426-9	PV	197012 007	00101	55.32	10PAYMENTS
				511011-9	PV	197012 008	00101	968.33	10PAYMENTS
				750164-6	PV	197012 009	00101	95.99	10PAYMENTS
				353834-5	PV	197012 010	00101	143.80	10PAYMENTS
			Payment Amount					3,531.52	
			Total Amount of Payments Written					3,531.52	
			Total Number of Payments Written					1	

Batch Number - 62859

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
191011	11/17/2006	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe111206	PV	197048	001	00101	3,969.92	PYDY111706
				Deductions Medical ppe111206	PV	197048	002	00101	132.00	PYDY111706
				Deductions Medical ppe111206	PV	197048	003	00101	132.00-	PYDY111706
				Deductions Medical ppe111206	PV	197048	004	00101	35.00	PYDY111706
				Deductions Medical ppe111206	PV	197048	005	00101	249.99	PYDY111706
			Payment Amount						4,254.91	
191012	11/17/2006	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe111206	PV	197049	001	00101	2,426.11	PYDY111706
				PARS Deductions ppe111206	PV	197049	002	00101	86.32	PYDY111706
				PARS Deductions ppe111206	PV	197049	003	00101	226.72	PYDY111706
			Payment Amount						2,739.15	
			Total Amount of Payments Written						6,994.06	
			Total Number of Payments Written						2	

Batch Number - 62574

Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key	Co	Amount	Invoice Number
76335	11/1/2006	6359	Colonial Life and Accident Ins Co	BCN#E7221690	PV	195531	001	00426	17.50	7221690-1001000BAL
		Alt Payee	6360 Colonial Life and Accident Ins Co P O Box 903 Columbia SC 29202-0903							
			Payment Amount						17.50	
76336	11/1/2006	7452	Southern California Edison	2-19-857-6621	PV	195482	001	00426	1,117.90	2-19-857-6621
			Payment Amount						1,117.90	
76337	11/1/2006	198002	Cynthia Rodgers	FSS Escrow Graduation	PV	195571	001	00426	1,521.42	08312006
			Payment Amount						1,521.42	
			Total Amount of Payments Written						2,656.82	
			Total Number of Payments Written						3	

Batch Number - 62625

Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number		Key Co	Amount	Invoice Number
76338	11/3/2006	6417	Culver City Employees Association	Dues for ppe 10/29/06	PV	195881	001	00426	14.00	PPE102906BAL
				Payment Amount					14.00	
76339	11/3/2006	6425	Culver City Credit Union	Deductions for ppe 10/29/06	PV	195882	001	00426	368.20	PPE102906BAL
				Payment Amount					368.20	
76340	11/3/2006	6763	I C M A Retirement Trust-457	Contributions for ppe 10/29/06	PV	195883	001	00426	50.00	PPE102906BAL
				Payment Amount					50.00	
76341	11/3/2006	7173	Calif Public Employees Retirement System	Insurance for Nov. 06	PV	195884	001	00426	307.91	NOV2006BAL
				Payment Amount					307.91	
				Total Amount of Payments Written					740.11	
				Total Number of Payments Written					4	

Batch Number - 62710

Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number		Key Co	Amount	Invoice Number
76342	11/8/2006	6167	Beyond Shelter	CCFSS Program	PV	196344	001	00426	1,550.98	SEPT2006
				Payment Amount					1,550.98	
76343	11/8/2006	7172	Public Employees Retirement System	Retirement Distrib	PV	195992	001	00426	600.47	PYDY110306BAL
				ppe102906						
				Payment Amount					600.47	
				Total Amount of Payments Written					2,151.45	
				Total Number of Payments Written					2	

Batch Number - 62757

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
76344	11/13/2006	6262	Calif Vision Service	Insurance Premium Nov-06	PV	196647 001	00426	60.06	NOV-06BAL
				Payment Amount				60.06	
76345	11/13/2006	6481	Delta Care PMI	Dental deductions Nov-06	PV	196648 001	00426	27.18	NOV-06BAL
				Payment Amount				27.18	
76346	11/13/2006	6482	Delta Dental	Dental deductions Nov-06	PV	196649 001	00426	73.76	NOV-06BAL
				Payment Amount				73.76	
76347	11/13/2006	182688	Standard Insurance Company	GRP (44373) LIFE INS, NOV 2006	PV	196578 001	00426	24.50	NOV2006BAL
				Payment Amount				24.50	
				Total Amount of Payments Written				185.50	
				Total Number of Payments Written				4	

Batch Number - 62817

Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key Co		Amount	Invoice Number
76348	11/15/2006	6359	Colonial Life and Accident Ins Co	BCN#E7221690	PV	196711	001	00426	17.50	7221690-1101308BAL
		Alt Payee	6360 Colonial Life and Accident Ins Co P O Box 903 Columbia SC 29202-0903							
			Payment Amount						17.50	
76349	11/15/2006	6637	The Gas Company	065-503-9800	PV	196838	001	00426	71.83	SEC80655039800/1106
			Payment Amount						71.83	
76350	11/15/2006	7452	Southern California Edison	2-19-857-6621	PV	196833	001	00426	482.50	SEC82198576621/1106
			Payment Amount						482.50	
76351	11/15/2006	202799	Golden State Water Company	370426-9	PV	196835	001	00426	.52	SEC83704269/1106
				370403-8	PV	196836	001	00426	.52	SEC83704038/1106
				370356-8	PV	196837	001	00426	12.97	SEC83703568/1106
			Payment Amount						14.01	
			Total Amount of Payments Written						585.84	
			Total Number of Payments Written						4	

Batch Number - 62846

Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . . Number		Key Co	Amount	Invoice Number
76352	11/16/2006	6417	Culver City Employees Association	Dues ppe111206	PV	196974	001	00426	14.00	PYDY111706BAL
			Payment Amount						14.00	
76353	11/16/2006	6425	Culver City Credit Union	Deductions ppe111206	PV	196975	001	00426	368.20	PYDY111706BAL
			Payment Amount						368.20	
76354	11/16/2006	6763	I C M A Retirement Trust-457	Emp Contributions ppe111206	PV	196976	001	00426	50.00	PYDY111706BAL
			Payment Amount						50.00	
			Total Amount of Payments Written						432.20	
			Total Number of Payments Written						3	

Batch Number - 62573

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
52597	11/1/2006	6095	Apple One Employment Services	WILLIAMS, ELAINE	PV	195533 001	00554	699.65	CA4999286
			Payment Amount					699.65	
52598	11/1/2006	6494	Department of Water and Power	9415 VENICE BL	PV	195446 001	00550	33.40	9415VENICBL1006
				9415 VENICE BL	PV	195447 001	00550	45.33	9415VENICBL106
				9070 VENICE BL	PV	195448 001	00550	53.72	9070VENICEBL106
				9070 VENICE BL	PV	195449 001	00550	215.00	9070VENICEBL6
			Payment Amount					347.45	
52599	11/1/2006	6713	Haynes Building Service Inc	Pressure wash	PV	195539 001	00550	960.00	71364
			Payment Amount					960.00	
52600	11/1/2006	6872	King Fence Inc	Install temporary fence	PV	195538 001	00553	1,268.50	9491
			Payment Amount					1,268.50	
52601	11/1/2006	7452	Southern California Edison	2-24-939-9965	PV	195440 001	00550	5,336.94	22493999651006
				2-23-726-1987	PV	195441 001	00550	21.72	22372619871006
				2-20-093-2283	PV	195443 001	00550	3,112.54	22009322831006
				2-23-726-1987	PV	195445 001	00550	22.97	2237261987106
			Payment Amount					8,494.17	
52602	11/1/2006	7634	Margaret Wahlrab	NPP INTERIOR REBATE	PV	195535 001	00554	3,000.00	CW1004-02
			Payment Amount					3,000.00	
52603	11/1/2006	173160	Fenderscape Incorporated	Maintenance	PV	195540 001	00550	2,954.20	11536
				Maintenance	PV	195541 001	00550	1,091.94	11538
				Repair of Irrigation System	PV	195542 001	00550	146.50	11591
			Payment Amount					4,192.64	
52604	11/1/2006	202799	Golden State Water Company	334900-8	PV	195439 001	00550	299.79	3349008/1006
			Payment Amount					299.79	
			Total Amount of Payments Written					19,262.20	
			Total Number of Payments Written					8	

Batch Number - 62711

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
52606	11/8/2006	217946	Harry Art Furniture	Settlement Agreement-Reloc	PV	196036	001	00550	60,000.00	101
			Payment Amount						60,000.00	
52607	11/8/2006	14696	L A County Tax Collector	1ST TAX-ID#421002704006000	PV	196444	001	00554	625.29	FY06/07
				2ND TAX-ID#421002704006000	PV	196444	002	00554	625.28	FY06/07
			Payment Amount						1,250.57	
52608	11/8/2006	6095	Apple One Employment Services	WILLIAMS, ELAINE	PV	196408	001	00554	512.00	CA5003160
				WILLIAMS, ELAINE	PV	196411	001	00554	614.40	CA5007078
			Payment Amount						1,126.40	
52609	11/8/2006	6435	Culver City Redevelopment Agency	Petty Cash	PV	195947	001	00591	6.00	10/09-31/06
					PV	195947	002	00591	86.59	10/09-31/06
					PV	195947	003	00591	62.48	10/09-31/06
					PV	195947	004	00591	38.75	10/09-31/06
			Payment Amount						193.82	
52610	11/8/2006	6494	Department of Water and Power	3800 canfiel av	PV	196410	001	00550	159.23	3800 CANFIELDAV
			Payment Amount						159.23	
52611	11/8/2006	6594	First American Title Co of L A	FEE-Ref: Larsen Accommodation	PV	196340	001	00591	50.00	8201
			Payment Amount						50.00	
52612	11/8/2006	7376	Schindler Elevator Corp	Maint: Cardiff,10/1-12/31/06	PV	196377	001	00550	480.00	8101645628
			Payment Amount						480.00	
52613	11/8/2006	7674	Southern Calif Housing Rights Center	Fair Housing Services	PV	196383	001	00554	1,542.39	SEPT2006
			Payment Amount						1,542.39	
52614	11/8/2006	9561	Alternative Living For The Aging	Shared Housing Services	PV	196435	001	00554	4,723.58	SEPT2006
			Payment Amount						4,723.58	
52615	11/8/2006	12711	Don Allen	CCFM 1/17, 1/26, 2/7, 2/21/06	PV	196392	001	00550	500.00	091006
			Payment Amount						500.00	
52616	11/8/2006	14696	L A County Tax Collector	1ST TAX-ID#421002704005000	PV	196443	001	00554	591.92	FY05/06
				2ND TAX-ID#421002704005000	PV	196443	002	00554	601.92	FY05/06
			Payment Amount						1,193.84	
52617	11/8/2006	55774	AmeriNational Community Services Inc	SERVICE FEE, SEP 06	PV	196412	001	00554	118.42	06-01905
			Payment Amount						118.42	
52618	11/8/2006	77288	L A County Flood Control Maint Dist	Pass Through Areas 4	PV	196445	001	00591	3,279.96	SA003258
			Payment Amount						3,279.96	

Batch Number - 62711

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
52619	11/8/2006	141253	Bank of America-Account Analysis	BANK ANALYSIS FEES-SEP 2006	PV	196342	001	00591	588.03	0007409029BAL
				Payment Amount					588.03	
52620	11/8/2006	153459	Bank of New York	Admin Fees Qtr End 09/29/06	PV	196347	001	00550	1,966.00	101006ADMIN
				Payment Amount					1,966.00	
52621	11/8/2006	173160	Fenderscape Incorporated	Maintenance	PV	196354	001	00550	97.66	11537
				Maintenance	PV	196355	001	00550	193.35	11537BAL
				Payment Amount					291.01	
52622	11/8/2006	175542	M and M Mobile Home Repair	NPP Interior Grant	PV	196430	001	00554	1,215.00	CW1002-02
				NPP Exterior Grant	PV	196431	001	00554	2,965.00	CW1002-03
				Payment Amount					4,180.00	
52623	11/8/2006	189367	CTL Environmental Services	Professional Services	PV	196375	001	00553	85.00	48331
				Payment Amount					85.00	
52624	11/8/2006	193747	OfficeMax		PV	196402	001	00591	143.20	072114
					PV	196403	001	00591	144.40	916949
					PV	196404	001	00554	111.75	742495
				Payment Amount					399.35	
52625	11/8/2006	213296	First Advantage Safe Rent Inc	MEMBER #RB375	PV	196414	001	00554	21.98	RB375092006
		Alt Payee 213297	First Advantage Safe Rent Inc P O Box 31462 Tampa FL 33631-3462							
				Payment Amount					21.98	
52626	11/8/2006	213905	Gale Jordan Associates Inc	COPIES REPORT CE03019/CE95033	PV	196405	001	00550	250.00	2002411
				Payment Amount					250.00	
52627	11/8/2006	215963	Couture Francois-Pierre	Tech Director Sv, SSMF 9/14/06	PV	196406	001	00550	37.50	100
				Payment Amount					37.50	
52628	11/8/2006	217001	DocuServe	FEE-ACCESS 8828 NATIONAL,10/14	PV	196407	001	00550	180.00	120156
				Payment Amount					180.00	
52629	11/8/2006	217179	Archadel Inc	NPP Exterior Grant	PV	196433	001	00554	3,000.00	CW960-02
				Payment Amount					3,000.00	
				Total Amount of Payments Written					85,617.08	
				Total Number of Payments Written					24	

Batch Number - 62818

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
52630	11/15/2006	5081	Marna Johnson	Reimb-Housing Openhouse/Supply	PV	196678 001	00554	188.89	110106REIMB
				Payment Amount				188.89	
52631	11/15/2006	5108	Fred Deimel	Reimb-ALHFA CONF-San Jose, CA	PV	196676 001	00554	445.27	10/24-27/06REIMB
				Payment Amount				445.27	
52632	11/15/2006	5110	Lillian Ikeda	Reimb-ALHFA CONF-San Jose, CA	PV	196677 001	00554	376.13	10/24-27/06REIMB
				Payment Amount				376.13	
52633	11/15/2006	6095	Apple One Employment Services	WILLIAMS, ELAINE	PV	196713 001	00554	640.00	CA5010899
				WILLIAMS, ELAINE	PV	196714 001	00554	512.00	CA5015067
				Payment Amount				1,152.00	
52634	11/15/2006	6494	Department of Water and Power	9070 VENICE BL B	PV	196772 001	00550	114.39	9070VENICEBLB/1106
				9070 VENICE BL	PV	196773 001	00550	53.72	9070VENICEBL/1106
				3800 canfiel av	PV	196775 001	00550	112.75	3800 CANFIELDAV/1106
				9070 VENICE BL	PV	196776 001	00550	67.00	9070VENICEBL1106
				9070 VENICE BL	PV	196777 001	00550	53.67	9070VENICEBL-1106
				Payment Amount				401.53	
52635	11/15/2006	7379	Southern California Messengers	MESSENGER SERVICES	PV	196743 001	00591	19.80	152185
				Payment Amount				19.80	
52636	11/15/2006	7452	Southern California Edison	2-19-427-4395	PV	196779 001	00550	2,283.91	2194274395/1106
				Payment Amount				2,283.91	
52637	11/15/2006	7634	Margaret Wahlrab	NPP EXTERIOR GRANT	PV	196715 001	00554	2,840.68	CW1004-03
				Payment Amount				2,840.68	
52638	11/15/2006	14786	Chicago Printing and Embossing Co	BUSINESS CARDS	PV	196782 001	00591	47.09	40116
				Payment Amount				47.09	
52639	11/15/2006	30646	Richards, Watson and Gershon	FINANCING MATTERS	PV	196780 001	00591	209.00	148872
				Payment Amount				209.00	
52640	11/15/2006	161521	Absolute Employment Solutions	DOROTHY HARRIS	PV	196783 001	00591	943.80	10934
				DOROTHY HARRIS	PV	196784 001	00591	772.20	10943
				DOROTHY HARRIS	PV	196786 001	00591	943.80	10950
		Alt Payee 161522	Absolute Employment Solutions P O Box 2146 Culver City CA 90231						
				Payment Amount				2,659.80	
52641	11/15/2006	177135	Culver City News	PUBLIC NOTICE	PV	196787 001	00591	150.00	4979
				DISPLAY AD	PV	196806 001	00550	380.00	4956
		Alt Payee 177136	Culver City News 15005 S Vermont						

Batch Number - 62818

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Gardena CA 90247						
			Payment Amount					530.00	
52642	11/15/2006	186038	Nextel Communications	ACCT#365125320 9/21-10/20/06	PV	196789 001	00591	50.60	365125320-037
		Alt Payee 186039	Nextel Communications P O Box 4181 Carol Stream IL 60197-4181						
			Payment Amount					50.60	
52643	11/15/2006	186449	Sprint PCS	#0588195002-6, 9/26-10/25/06	PV	196792 001	00591	133.61	10RDA06
			Payment Amount					133.61	
52644	11/15/2006	193747	OfficeMax		PV	196605 001	00554	61.43	356534
					PV	196608 001	00591	51.53	793884
					PV	196610 001	00554	58.25	167225
			Payment Amount					171.21	
52645	11/15/2006	198243	Pacific Alarm Systems Inc	Alarm: 3846 Cardiff Ave, Nov06	PV	196807 001	00550	25.00	2009441
				Alarm: 9099 Wash Blvd, Nov06	PV	196808 001	00550	45.00	2009449
				Alarm: 3844 Watseka Ave, Nov06	PV	196809 001	00550	25.50	2009463
				Alarm: 9070 Venice Blvd, Nov06	PV	196810 001	00550	28.50	2009465
			Payment Amount					124.00	
52646	11/15/2006	200559	Grandview Palms LLC	10% Final Payment	PV	196877 001	00554	74,828.30	REQUESTNO5
			Payment Amount					74,828.30	
52647	11/15/2006	209433	Triage Real Estate Services Corp	Remove Graffiti-Ince Parking	PV	196811 001	00550	772.00	217
			Payment Amount					772.00	
52648	11/15/2006	209837	21st Century Lock and Key	LABOR	PV	196812 001	00550	60.00	4735
			Payment Amount					60.00	
52649	11/15/2006	217001	DocuServe	TECH-MOVE/EQUIP, 8828 NATIONAL	PV	196815 001	00550	750.00	120164
			Payment Amount					750.00	
52650	11/15/2006	218236	Carmen Pacheco	NPP INTERIOR GRANT	PV	196716 001	00554	1,985.00	CW1026-01
				NPP EXTERIOR GRANT	PV	196717 001	00554	3,000.00	CW1026-02
			Payment Amount					4,985.00	
			Total Amount of Payments Written					93,028.82	
			Total Number of Payments Written					21	